

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01541277		TRX[.000001]		
01541294		TRX[.000791]		
01541297		TRX[.000002], USD[0.68]		
01541305	Contingent	BNB[0], BTC[0], DAI[0], ETH[0], LUNA2[0.23800514], LUNA2_LOCKED[0.55534534], LUNC[0], MATIC[0], SRM[.00000188], SRM_LOCKED[.0016338], USD[736.12], USTC[0]		
01541310		AKRO[1], AUD[0.00], BAND[0], BAO[1], BTC[0], DYDX[0], ETH[0], ETHW[0], KIN[0], USD[0.00]	Yes	
01541316		ETH[0], TRX[.000001]		
01541317		USD[0.00]		
01541321		ATLAS-PERP[0], AUD[0.01], BAO-PERP[0], BOBA-PERP[0], BTC[.00057505], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], ENS-PERP[0], FTT[0], FXS-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], MCB-PERP[0], MTA-PERP[0], MVDA25-PERP[0], ROOK-PERP[0], POLIS-PERP[0], RLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00]		
01541324		0		
01541329		AKRO[7], ATLAS[0.22212900], AXS[0], BAO[15], BNB[0], BTC[0], DENT[3], DOGE[.00032998], ETH[.00000001], FTM[.00220919], GRT[.00007179], KIN[22], LINK[.00001408], LTC[.00000011], MANA[0.01876055], MATIC[0.00004223], RSR[2], RUNE[.00001267], SAND[0.03032909], SHIB[1913.51040811], TRX[2], UBXT[4], USD[0.02], XRP[447.21147680]	Yes	
01541330		BF_POINT[200], USD[0]	Yes	
01541332		MNGO[9.756], USD[0.01], USD[0]		
01541339		BNB[.00405384], BTC[0.00004387], USD[0.77]		
01541340		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00010998], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
01541341		BTC[0], USD[1.51]		
01541345		AMC-20210924[0], BTC[0.24351602], DENT[0], ETH[1.70636302], ETHW[1.70636302], GME-20210924[0], LINA-PERP[0], LRC[631.36250832], SAND[382.90287579], SAND-PERP[0], SHIB[0], SOL[9.20588146], USD[0.05], XRP[3719.98438373]		
01541348	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00040821], BTTPRE-PERP[0], CLV[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0.05493421], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.39], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
01541352		EDEN[72.4], FTT[.07665292], USD[0.38], USD[0]		
01541362		BTC[.00000132], KIN[2], MER[.00115681], MNGO[1.80402974], NFT (310152485490674045/Austin Ticket Stub #562)[1], NFT (311215473849534880/Netherlands Ticket Stub #836)[1], NFT (323610991146563793/Singapore Ticket Stub #246)[1], NFT (350109962224491059/Baku Ticket Stub #1597)[1], NFT (352794038472134946/France Ticket Stub #1761)[1], NFT (365518914483689222/FTX EU - we are here! #174413)[1], NFT (397493434977144952/Austria Ticket Stub #875)[1], NFT (402874475594482644/Monaco Ticket Stub #873)[1], NFT (422038528032138274/FTX EU - we are here! #174321)[1], NFT (423798954293274041/Mexico Ticket Stub #785)[1], NFT (427247861851693254/FTX Crypto Cup 2022 Key #922)[1], NFT (449693056569537382/Belgium Ticket Stub #255)[1], NFT (464718894285853735/The Hill by FTX #2914)[1], NFT (510191493920344976/Monza Ticket Stub #1578)[1], NFT (519846181398298166/Japan Ticket Stub #866)[1], NFT (534784550247501617/FTX EU - we are here! #174453)[1], NFT (555109850131096891/Montreal Ticket Stub #555)[1], NFT (557724729469411450/Hungary Ticket Stub #78)[1], NFT (560788519468356165/Silverstone Ticket Stub #406)[1], TOMO[.00051211], USD[0.06], USD[0.1173197]	Yes	
01541364		ETH[0], USD[0.00000466]		
01541367		BTC-PERP[0], LRC-PERP[0], USD[0.00]		
01541370		BTC[0], USD[0.00]		
01541372		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[104.16234227], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[.099924], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.17], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[1192.53181457], XRP-PERP[0], ZIL-PERP[0]		
01541373		AUD[0.01], USD[0.01]	Yes	
01541378		AR-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0], CONV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.02], USD[0], ZRX-PERP[0]		
01541390		FTT[5.09649507], SOL[.00905], USD[0.00], USD[0]		
01541394	Contingent	AAVE[0], BTC[0], DAI[0], ETH[0], FTT[0], OMG[0], OMG-20211231[0], SOL[0], SRM[.01194807], SRM_LOCKED[.077557], USD[0.00], USD[0]		
01541398		BTC[1.84484905], DENT[1], ETH[3.07069688], ETHW[3.06977195], USD[0.00], USD[0]	Yes	
01541403		ETH[0], SOL[0]		
01541404		ATLAS[0.16996393], AUD[0.00], AVAX[0], BNB[.00000761], DENT[2], DOT[0], ETH[0], FIDA[1], KIN[3], POLIS[0], TRX[4], UBXT[5], USD[0.00]	Yes	
01541407		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[7.54]		
01541408		ADABULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], RUNE[0], STEP[0], USD[0.75], USD[0]		
01541414		USD[0.07]		
01541422		TRX[.27567], USD[5.06], USD[0.00446076]		
01541427		GALA-PERP[0], USD[0.00]		
01541435		TRX[.000001], USD[1.1427]		
01541437		COPE[188.96409], TRX[.000001], USD[1.61], USD[0]		
01541438		BTC[0]		
01541439		NFT (434445264891907234/The Hill by FTX #10865)[1]		
01541442		ETH[.00012957], MATIC[.4], USD[0.00]	Yes	
01541447		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGEBULL[0.00059171], FIDA-PERP[0], KIN-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.81], WAVES-PERP[0], XTZ-PERP[0]		
01541448	Contingent, Disputed	TRUMP2024[0], USD[3.99]		
01541449		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00121417], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.05], USD[1.80853229]		

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01541451	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-0129[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0507[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210921[0], BTC-MOVE-20210923[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-2021107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211116[0], BTC-MOVE-20211206[0], BTC-MOVE-20211211[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211222[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00071268], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00015552], SRM_LOCKED[0.06738933], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00984417], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01541457		ETH[0.00000001], LUNC-PERP[0], USD[0.00], USDT[0]		
01541459		BTC[0]		
01541469		BTC[0.00023227], ETH[0], ETHW[0], FTT[0], SOL[0], USD[0.00]		
01541471		KIN[0], KIN-PERP[0], SUSHI[0], TRX[0.000058], USD[1.67], USDT[0]		
01541473		NFT (303404340415987956/The Hill by FTX #5568)[1], NFT (334353032937521027/FTX AU - we are here! #24632)[1], NFT (343494539926392400/FTX EU - we are here! #165216)[1], NFT (347951379426750119/FTX AU - we are here! #3190)[1], NFT (377402070758048033/FTX Crypto Cup 2022 Key #7593)[1], NFT (412480931151267373/Singapore Ticket Stub #820)[1], NFT (416735607034974714/Montreal Ticket Stub #975)[1], NFT (423806492708762546/Mexico Ticket Stub #1237)[1], NFT (449751391126554933/Monaco Ticket Stub #270)[1], NFT (474902801780165348/FTX EU - we are here! #165252)[1], NFT (530858574170725484/France Ticket Stub #1987)[1], NFT (538242194983546222/FTX AU - we are here! #3178)[1], NFT (543497604530126624/FTX EU - we are here! #165136)[1], STG[90.3527234], TRX[0.000047], USD[0.49]	Yes	
01541477		USD[0.00]	Yes	
01541479		USDT[0]		
01541481		TRX[0.000003]		
01541488		ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMX[0.0079442], KAVA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7517.10], WAVES-PERP[0], ZEC-PERP[0]		
01541490		BOBA[5], ETH[0], USD[0.06], USDT[2.6869334]		
01541494	Contingent	BTC[3.19824533], DOT[0.00865642], FTT[569.18392501], SOL[295.97823453], SRM[2.70897301], SRM_LOCKED[57.30404853], USD[5006.67]		
01541496		ETH[0], TRX[0.000051]		
01541511		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[0.000955], ETH-PERP[0], ETHW[0.000955], FIDA-PERP[0], SOL-PERP[0], TRX-PERP[0]-1678], USD[1276.21], USDT[362.20797018]		
01541518	Contingent, Disputed	BTC[0], TRX[0]		
01541521		ATLAS-PERP[0], BULL[0.08467042], DOGE[0.00237], ETHBULL[4203], EXCHBULL[0.11612777], FTT[188.52527699], MATIC[0.00005], USD[-188.90], USDT[213.88516119]		
01541523		BTC-PERP[0], USD[500.02]		
01541527	Contingent	LUNA2_LOCKED[65.96570297], USD[0.01], USDT[0]		
01541528		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0.0007275], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC[0.02809504], LUNC-PERP[0], NEO-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-1.30], USDT[317.41258088], VET-PERP[0], WAVES-PERP[0], XRP[0.10059664], XRP-PERP[0], ZIL-PERP[0]		
01541530		AKRO[1], BAO[2], CRO[0], KIN[4], UBX[1], USD[0.00]	Yes	
01541531		BTC[0]		
01541532		BTC[0.00000498]		
01541534	Contingent, Disputed	DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01541540		TRX[0.000003], USDT[199]		
01541544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[8250.52], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01541550		BTC[0.00000498]		
01541555		1INCH-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01541562		BTC-PERP[0], SPELL[99.28], USD[0.80]		
01541567		FTT[0.94357], MATIC[0.12489558], RSR[2725.9663], SOL[0.0092604], SPELL[141393.901], TLM[10154.0966769], TRX[0.000006], USD[300.39], USDT[0.00748539]		
01541572		ALCX[4.038], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MER[12476.504], MTL-PERP[0], PSG[110.3], RNDR-PERP[0], SAND-PERP[0], SLP[4.42], SUSHIBULL[243110000], USD[0.13], USDT[0]		
01541573	Contingent, Disputed	USDT[0.00027151]		
01541576		CHZ-PERP[0], USD[1.20]		
01541577		BNB[0.016274], ETH[0], ETHW[0.0006953], MPLX[6.19328], TRX[0.054388], USD[0.00], USDT[0.00933626]		
01541579		ATLAS[5.10510713], BNB[5.81048509], ETH[0], FIDA[94414], MATIC[156.67203513], NFT (498860635853125063/The Hill by FTX #4757)[1], RAY[34.75925301], SAND[25.9968], SOL[2.75744790], TRX[0.0000115], USD[1260.85], USDT[0]		
01541584		ETH-PERP[0], USD[0.00], USDT[0.0002036]		
01541587	Contingent	BTC[0.55893343], FTT[110.55978907], SRM[7.41135164], SRM_LOCKED[37.43646603]	Yes	
01541588		AVAX[0.0067233], BAO[1], BNB[20.1167969], BTC[5.03669747], DENT[1], KIN[2], USD[0.00]		
01541592	Contingent, Disputed	USDT[0.00015035]		
01541593		BTC[0.00000047], DOT[0.0012743], LINK[0.001245], NEAR[0.0002779], SOL[0.0000268], SRM[0.0012793], USD[0.00], USDT[0], XRP[0.00265045]	Yes	
01541598		APE-PERP[0], BNB[0.01710594], DOGE-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.20]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01541600		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.09993835], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.000997], BTC-PERP[0], CEL[0.06206641], CEL-0624[0], CEL-0930[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0.00056], ETH-PERP[0], ETHW[0.00056], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[0.002972], TRYB-PERP[0], TSLA-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], UNI-PERP[0], USD[0.03], USD[0], USD[0], USD[0], USD[0], USD[0.0009998], XAUT-20210924[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], BTC[0], USD[0]		
01541602				
01541609		AVAX-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[8.37387516], FTT-PERP[0], HBAR-PERP[0], IMX[74.8], RAY-PERP[0], SOL[0], USD[60.84], VET-PERP[0]		
01541610		ATLAS[2049.7169], KIN[1139918.3], SLND[59.90700876], SOL[29.58661001], USD[0.00]		
01541613	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[16306.44], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[10000], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.9210766], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.99527016], LUNA2_LOCKED[4.65563039], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[6358.36], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01541616		APE[1.59968], APE-PERP[0], ATLAS[4569.086], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS[26.9946], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[26.4947], SAND-PERP[0], SHIB[1500000], SHIB-PERP[0], SKL-PERP[0], SOL[0.02], SOL-PERP[0], TRX[0.000169], USD[0.37], USD[0.00000001], ZRX-PERP[0], USD[0.00]		
01541619				
01541622	Contingent, Disputed	BAO[1], BNB[0.00001832], COPE[0.00150388], SOL[0.00000345], SRM[2.23661237], SRM_LOCKED[9.73421943], TRX[1.000001], USD[0.00001847]	Yes	
01541624	Contingent	ADA-PERP[0], BTC[0.03181593], DOGE[77542], ETHW[47490975], LUNA2[0.00001071], LUNA2_LOCKED[0.00002500], LUNC[2.33387414], LUNC-PERP[0], USD[90.57]		
01541625		BNB[0], BTC[0], FTM[0], REN[0], SOL[0], STEP[0], USD[0.00], USD[0]		
01541627		BNB[0.00000001], NFT (295753351125401817/FTX EU - we are here! #117641)[1], NFT (340921450595359351/FTX AU - we are here! #10050)[1], NFT (421511059079660713/FTX AU - we are here! #10009)[1], NFT (430705794172647366/FTX EU - we are here! #117730)[1], NFT (530868005528743718/FTX AU - we are here! #48454)[1], NFT (559328874333497877/FTX EU - we are here! #118011)[1], TRX[0.000002], USD[0.03], USD[0]	Yes	
01541630		USD[0.00], USD[0]		
01541634		AXS[1.39928123], BCH[1.99962], BTC[0.0148455], CAKE-PERP[0], CHZ[189.9639], CREAM[2899449], DOGE[226.95687], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA[6.9943], FTT[2.299335], LINK[2.699487], LTC[3.599316], MER[234.9566895], SLP[1179.782526], SOL[0.37962539], SRM[4.9990785], STEP[460.79972237], STEP-PERP[0], SUSHI[5.498955], SXP[14.494585], TRX[0.000011], UNI[2.599506], USD[0.16], USD[3.44860094]		
01541647		BTC[0.00000036], FTT[1.0347675], NFT (410855168483560195/FTX EU - we are here! #126440)[1], NFT (473071578185104398/Baku Ticket Stub #1258)[1], NFT (487793393663615571/FTX EU - we are here! #126565)[1], NFT (547652283579883376/FTX EU - we are here! #126506)[1], RUNE[0.1858128], USD[0.00842108]	Yes	
01541653		AAVE[0.00017684], AKRO[4], AUDIO[1], BAO[9], BTC[3.86533172], COMP[0.0017684], DENT[4], ETH[0.0008661], HXRO[1], KIN[7], LINK[825.74162194], MKR[10.10127425], PAXG[0.0010242], RUNE[1.01542983], TONCOIN[4305.32694753], TRU[2], TRX[3.000778], UBXT[6], USD[0.02], USD[0], YFI[1.00730208]	Yes	
01541654		BTC[0.00000066], USD[0.00], XRP[0]		
01541655	Contingent	AMPL[0], ATLAS[10000], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[1000], CHZ-PERP[0], CRO[3000], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[120], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTM[1047.07726612], FTT[25], GALA-PERP[0], GRT[503.02493465], HBAR-PERP[0], HNT[40], KAVA-PERP[0], LINK-PERP[0], MANA[300], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[700], SKL-PERP[0], SRM_LOCKED[1.59561561], TRX[0], USD[0.24], USD[0], XRP[1441.91420174]		FTM[1046.016469], GRT[502.14081], XRP[1441.896898]
01541659		AKRO[2], FIDA[745.32550355], NFT (476767540271559078/Singapore Ticket Stub #1360)[1], NFT (519531364719601135/Mexico Ticket Stub #1991)[1], SOL[7.82068176], USD[1502.10]	Yes	
01541665		BTC-PERP[0], MATIC[30.16115668], MATIC-PERP[0], STX-PERP[0], TRX[0.000133], USD[0.332], USD[0.00223841]		
01541669	Contingent, Disputed	BTC[0.07962146], ETH[0], ETHW[0], USD[334.97]	Yes	
01541670		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00019999], BTC-PERP[0], C98[11585], C98-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.99725], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1512.27], WBTC[0.0003023], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01541674		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000002], XLM-PERP[0]		
01541675		APT[0], BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01541680	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.25]		
01541687	Contingent	BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.072902], USD[0.05], USD[0]		
01541690		ETH[0.000782], ETHW[0.00078200], TRX[0.000018], USD[0.00]		
01541693		BAO[2], EUR[0.00], FTT[28.91154155], RAY[12.4618621], SOL[4.16191177], USD[0.00], USD[0.00000007]	Yes	
01541702		USD[0.00], USD[0]		
01541704	Contingent	BTC[0], ETH[0.00000001], ETHW[0.00031337], FTM[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0029813], SUSHI[3.11045], USD[1234.20], USD[0.00000001]		
01541705		USD[0.04806851]		
01541710		ETH[0.00002017], ETHW[0.00000004], KIN[2], SOL[0.00008245], TRX[1], USD[112.12], USD[0.00050141]	Yes	
01541712		BTC[0.00000094], EUR[1721.26], USD[0.00], USD[0.00000001]	Yes	
01541715		ETH[0.00045929], ETHW[0.00045929], SOL[20811889], SOL-PERP[0], USD[1.30]		
01541718		ETH[0.00063054], ETHW[0.00063053]		
01541722	Contingent	AXS-PERP[0], BAND-PERP[0], BTC[0.00006838], BTC-MOVE-0119[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00059938], ETH-PERP[0], ETHW[0.00059938], FTM[9.95916463], FTT[25.99506], LINK[0.2114215], LINK-PERP[0], MATIC[8.36240085], SRM[89.87855036], SRM_LOCKED[457.86144964], SUSHI-PERP[0], USD[9.53], USD[5.403]		
01541723		USD[19.15941382]		USD[18.248789]
01541727		NFT (320502803243447664/FTX AU - we are here! #1029)[1], NFT (332537768454480094/FTX EU - we are here! #97858)[1], NFT (360468359626380533/Montreal Ticket Stub #92)[1], NFT (379686391715109008/Monza Ticket Stub #1418)[1], NFT (380179513348630280/FTX AU - we are here! #1027)[1], NFT (396684296884462364/Austin Ticket Stub #361)[1], NFT (416013740671532077/FTX EU - we are here! #97998)[1], NFT (456255223428425243/Belgium Ticket Stub #1386)[1], NFT (483396916412270441/Japan Ticket Stub #999)[1], NFT (488873414159314316/FTX AU - we are here! #44641)[1], NFT (5398444212518089829/Mexico Ticket Stub #758)[1], NFT (565460009618269106/The Hill by FTX #2637)[1], NFT (570091898182868947/FTX EU - we are here! #97005)[1], USD[450.01], USD[0.00698671]	Yes	
01541733		CLV[1595.38245], TRX[0.0006], USD[0.06], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01541736		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM[42.95164636], PROM-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00971001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01541741		AKRO[1], BAO[2], BTC[0.02974964], CRV[178.38860459], DENT[1], FTT[9.93732797], GR[92.5384538], LOOKS[426.04174438], MNGO[7160.53791227], NEAR[5.19172002], NFT (324063849201733551/Montreal Ticket Stub #545)[1], NFT (326835346053217923/Singapore Ticket Stub #595)[1], NFT (330827388270776034/FTX EU - we are here! #83007)[1], NFT (332314830762424194/FTX AU - we are here! #1765)[1], NFT (347469752043964539/Hungary Ticket Stub #694)[1], NFT (34981485566287757/Monza Ticket Stub #437)[1], NFT (358646928655291548/FTX AU - we are here! #1764)[1], NFT (365204716355617009/FTX AU - we are here! #23993)[1], NFT (372635080682385521/France Ticket Stub #436)[1], NFT (405995354992728400/FTX EU - we are here! #82937)[1], NFT (410506968432621862/FTX Crypto Cup 2022 Key #1808)[1], NFT (434647341927160580/FTX EU - we are here! #82856)[1], NFT (435244540232590237/Belgium Ticket Stub #663)[1], NFT (443452900489905435/Japan Ticket Stub #256)[1], NFT (470399863030744343/Mexico Ticket Stub #994)[1], NFT (480524887130433980/Netherlands Ticket Stub #1225)[1], NFT (497610011951443700/Austin Ticket Stub #637)[1], NFT (533309848695524562/The Hill by FTX #3231)[1], NFT (559163297041121317/Silverstone Ticket Stub #980)[1], NFT (572839444828300192/Austria Ticket Stub #795)[1], RSR[1], SRM[0.00067166], TRX[1.000028], UBXT[3], USDT[500.12739057]	Yes	
01541751		USD[2.44]		
01541753		BTC[0], ETH[0.0029952], ETHW[0.0029952], EUR[0.65], FTT[0.34442795], MANA[0], USD[0.00], USDT[0]		
01541754		AVAX[0], BNB[0.00000001], ETH[0], HT[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00000015], XRP[0]		
01541762		ADA-PERP[0], ATOM-PERP[0], BTC[0.02486351], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01541773	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0509[0], BTC-MOVE-0613[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[0.037315], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05761111], LUNA2_LOCKED[0.13442593], LUNC[323.36857945], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.06], USTC-PERP[0], WAVES-PERP[0], XRP[0.000000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01541776	Contingent	AVAX[0], BNB[0], ETH[0], FTM[0], GST[0.01596], LUNA2[0.00655152], LUNA2_LOCKED[0.01528689], MATIC[0], MOB[0], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0], USTC[0.9274]		
01541781		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.01865048], AUDIO-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01541793		CLV[94.43228825], FTT[7], NFT (395046570425069376/FTX EU - we are here! #280328)[1], NFT (507644860783616931/FTX EU - we are here! #280309)[1], SHIB-PERP[0], TRU[85], TRX[0.000002], UNI[1.55], USD[0.08], USDT[0]		
01541794		BNB[0]		
01541802	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00084549], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.0000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00061397], LUNA2_LOCKED[2.33476594], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00016077], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.10], USDT[0.0002637], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01541803		AVAX[546.843], BTC[0], BTC-PERP[0], DOGE[62033508], ETH[15.68014645], ETH-PERP[0], ETHW[15.68014645], FTM[0.00000001], FTT[0], NEAR-PERP[586.7], SOL[778.54142753], USD[15673.18]		
01541807		BAO[3], KIN[3], KSHIB[0], SHIB[0], SOL[0.00000168], XRP[0], ZAR[0.00]	Yes	
01541808		FTT[16.40767283], NFT (460126398371492790/Monaco Ticket Stub #961)[1], NFT (490434995540622022/Montreal Ticket Stub #223)[1], NFT (511086093791624718/The Hill by FTX #5858)[1], SOL[39.10384635], USD[0.01]	Yes	
01541815	Contingent	AAVE[23042633], AKRO[1], AMPL[0.27857751], AVAX[0.000045], BAO[2], BCH[0.0000193], BIT[76.09019293], BNB[0.00004926], CEL[0.0000781], COMP[0.4338158], CRO[3.80817187], DOGE[0.02087243], DOT[0.00004971], DYDX[4.13838697], ETH[0.00000934], ETHW[0], EUR[0.00], GRT[2.05595893], JOE[0.00029974], LUNA2[0.05635423], LUNA2_LOCKED[0.13149321], LUNC[1.00128734], MANA[23.2679043], MATIC[0.00825083], NEAR[0.0002346], NFT (297963511335123556/Monaco Ticket Stub #85)[1], NFT (303091162017872487/Austin Ticket Stub #1235)[1], NFT (304726749686882560/France Ticket Stub #1644)[1], NFT (336597796144506999/The Hill by FTX #3021)[1], NFT (352926834492010834/FTX EU - we are here! #142552)[1], NFT (388540978581697663/FTX Crypto Cup 2022 Key #1606)[1], NFT (399411107311982834/Netherlands Ticket Stub #329)[1], NFT (405257315927636638/Japan Ticket Stub #1302)[1], NFT (408413594730020099/Mexico Ticket Stub #1724)[1], NFT (431073184431600934/FTX AU - we are here! #20642)[1], NFT (440037730411828164/Austria Ticket Stub #1852)[1], NFT (457151243615534562/Montreal Ticket Stub #421)[1], NFT (464841248654632128/Monza Ticket Stub #416)[1], NFT (518893861024567995/Belgium Ticket Stub #379)[1], NFT (525351203008754324/FTX EU - we are here! #142485)[1], NFT (530721411064436422/Singapore Ticket Stub #1384)[1], NFT (542382976975109284/Hungary Ticket Stub #319)[1], NFT (558048131191190331/FTX AU - we are here! #30823)[1], NFT (569029995388868141/FTX EU - we are here! #142378)[1], SAND[17.34852104], SHIB[506070.82434043], UBXT[1], UNI[0], USD[0.00], USDT[1.0560285], XRP[0.00235531], YGG[2.0930541]	Yes	
01541816		APE-PERP[0], BTC[0], USD[0.00], USDT[0]		
01541821		TRX[5.58969661], USD[0.00]		
01541822		TRX[0.00005], UBXT[69777], USDT[0]		
01541824		BAO[1], EUR[88.43], NFT (30885839220093827/Hungary Ticket Stub #904)[1], NFT (341879180982141085/The Hill by FTX #2897)[1], NFT (351851002616965605/FTX Crypto Cup 2022 Key #786)[1], NFT (360196233508513157/FTX EU - we are here! #108557)[1], NFT (394919737022121475/FTX EU - we are here! #107909)[1], NFT (428407704484984267/Montreal Ticket Stub #986)[1], NFT (44726949821166071/FTX AU - we are here! #26940)[1], NFT (471976503229827430/FTX AU - we are here! #26959)[1], NFT (56682123118809864/FTX EU - we are here! #108337)[1], USD[9278.77]	Yes	
01541834		SHIB-PERP[0], TRUMP2024[0], USD[0.00]		
01541836		0		
01541837	Contingent, Disputed	TRX[0.000052]		
01541838	Contingent	AAPL[0], AMZNPRE[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BABA[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FB[0], FTM[0], FTM-PERP[0], FTT[11.33775346], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLPRE[0], IMX-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MRNA[0], NEAR-PERP[0], NVDA[0], PAXG[0], PEOPLE-PERP[0], PFE[0], PYPL[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], USD[-0.04], USDT[0], USO[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01541839		ATLAS[10857.9366], AVAX[0], BNB[0], ETH[0], FTT[9.99810000], GMT[95.98176], LINK[0], MATIC[0], NFT (361217633493305303/FTX Crypto Cup 2022 Key #5737)[1], NFT (550909834435655893/FTX EU - we are here! #16713)[1], NFT (570359321268515554/FTX EU - we are here! #16148)[1], SOL[0], TRX[0], USD[360.16], USDT[0.00000099]		
01541840		BTC[0], BTC-PERP[0], EDEN[0.05038878], FTT-PERP[0], MKR[0.00081], USD[4.16]		
01541842		BEAR[0], BULL[0], MATICBEAR2021[0.04421], THETABULL[13.66], TRX[0.000002], USD[0.00], USDT[0]		
01541845		AKRO[1], BAO[6], DENT[1], KIN[2], NFT (43624855140347765/FTX EU - we are here! #145060)[1], NFT (462098680071193020/FTX AU - we are here! #1607)[1], NFT (531132260156169385/FTX EU - we are here! #145016)[1], RSR[1], TRX[2.000047], USD[0.00], USDT[0.00084842]	Yes	
01541847	Contingent	BNB[0], ETH[0.00000001], LUNA2[0.00495193], LUNA2_LOCKED[0.01155451], LUNC[1078.294298], USDT[0.00001429]		
01541852		FTT[77.31451171], RAY[683.37325989], TRX[0.000016], USD[0.22], USDT[0.00000001], VGX[360.32813342]		
01541853		SRM-PERP[0], USD[0.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01541854		BIT[1.99962], CLV[.0709395], TRX[.000002], USD[0.00], USD[T0.00023390]		
01541855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[1.63082998], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01541858		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01541862		APT[43.96614002], ATOM[.00003212], BTC[.00316351], DOT[.00078898], ETH[.00600205], ETHW[.00499114], FTT[68.76305618], GAL[1.02256753], NEAR[31.33547678], TRX[.000006], USD[908.34], USD[T660.61084786]	Yes	
01541864		ADABULL[0], AVAX-PERP[0], ETH[0], FTM[0], FTT[33.79783921], MATICBULL[1.40000000], TRX[.000777], USD[0.00]		
01541868		AKRO[1], BTC[.00000071], FRONT[.00000916], FTT[.00001827], GBP[0.00], KIN[2], LINK[.0000476], TOMO[.00000916], UBXT[1], USD[T0.00000019]	Yes	
01541871		DYDX[0], SOL[0], TRX[0], USD[0.02], USD[T0.00000003]		
01541875		BTC[.00000024], CONV-PERP[0], USD[0.00]		
01541877		AGLD[34.8], CQT[.8446], TRX[.000001], USD[0.00], USD[T0.28969158]		
01541881		ETH[0.00002538], ETH-PERP[0], ETHW[0.00002538], FTT[238.0899], KSHIB[120], NFT (382665339771653102/FTX EU - we are here! #163875)[1], NFT (431268628054602831/FTX EU - we are here! #163750)[1], NFT (488192601335399828/FTX EU - we are here! #163584)[1], SOL[5.8], USD[0.15]		
01541882		USD[0.00], USD[T0.00000526]		
01541889		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.15], USD[T0.00000001], WAVES-PERP[0]		
01541890		USD[31.19]		
01541892		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00011212]		
01541897		ETH[.00000001], SOL[0], TRX[.004217], USD[T0.14968738]		
01541898	Contingent, Disputed	USD[25.00]		
01541908	Contingent, Disputed	USD[0.01]		
01541912	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01683499], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01541913		AGLD[166.8], ATLAS[5030], CQT[.9521], POLIS[60], TRX[.000001], USD[0.08], USD[T0.00000001]		
01541916		0		
01541917		BTC[0.17408570], DAI[0], ETH[12.30156877], ETHW[12.30156877], FTM[2528.11271730], LUNC-PERP[0], SOL[36.24819808], USD[14612.98], USD[T0.00000001]		FTM[2499.525], USD[14433.06]
01541919		BCH[0.00003386], LTC[0.00116444]		
01541923		DOGEBULL[1.0202853], TRX[.778354], USD[0.10]		
01541925	Contingent, Disputed	DOGEBULL[.00036243], LINKBULL[.09316], THETABULL[.0000225], USD[0.00], USD[T0]		
01541929		LINK[1.56695915], SOL[2.14095593]		
01541931		BNB-20211231[0], DOGE-20211231[0], DOGE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00]		
01541934		BTC[0.00156675], ETHW[.039], SOL[1.29980240], USD[0.00], USD[T0]		
01541935		ETH[1.02327477], ETHW[.00073275], EUR[4999.69], SOL[25.82516275], USD[1653.21], USD[T758.65824757]	Yes	
01541938	Contingent	ATOM[0], AVAX[0], BLT[0], BNB[0.00000002], BNB-PERP[0], BTC[0.54225746], BTC-20211231[0], BTC-PERP[0], CRO[0], DOGE[0], EDEN[0], ETH[0], ETH-20211231[0], ETHW[0], FTT[25.06066577], GT[0], MATIC[0], NFT (295787528333084517/Singapore Ticket Stub #1096)[1], NFT (330368339378761183/FTX EU - we are here! #162783)[1], NFT (347955086188170730/FTX EU - we are here! #162587)[1], NFT (450881179049581413/FTX EU - we are here! #162712)[1], POLIS[0], REN[0], SOL[0], SRM[0.00075833], SRM_LOCKED[0.04550405], TRX[.000014], UNI[0], USD[9.81], USD[T0.00000001]	Yes	
01541942	Contingent, Disputed	BTC[.00006741], USD[5.40]		USD[5.20]
01541943		BTC[0]		
01541945		BTC[0]		
01541950	Contingent	BEAR[0], DYDX[0], ETH[0], FTT[0.80579091], POLIS[0], RAY[0], SOL[0], SRM[0.00038070], SRM_LOCKED[.00163672], UBXT[0], USD[0.00]		
01541952	Contingent	ATOM[20.78523977], BTC[0], BTC-PERP[0], CHR[.94762], ETC-PERP[0], ETH[0], ETHW[0], FTT[0.08312721], GRT[707.22783937], HT-PERP[0], IMX[271.8], LUNA2[0.00091222], LUNA2_LOCKED[0.00212851], LUNC[0], RAY-PERP[0], SOL[0], USD[0.00], USD[T349.33301950]		
01541954		BNB[.43], BTC-PERP[0], FTT[44.66016779], FTT-PERP[19.4], USD[.72.15], XRP-PERP[0]		
01541955		MATIC[.00000001], TRX[.000001]		
01541956	Contingent	1INCH-PERP[459], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[6.9], BAL-PERP[0], BNB-PERP[0], BTC[0.00013644], CAKE-PERP[0], CRV-PERP[0], DYDX[25.49530035], DYDX-PERP[0], EDEN[917.14614754], ENJ[.17562162], ENJ-PERP[0], ETH[.00098984], ETH-PERP[0], ETHW[.00098984], FTM-PERP[110], FTT[25.678301], FTT-PERP[0], KAVA-PERP[0], LINK[.0943], LINK-PERP[0], LRC[201], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[163.54137], SAND-PERP[0], SOL[.008702], SOL-PERP[0], SRM[102.66952165], SRM_LOCKED[1.31669815], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3616.88], USD[T7779.19378160], VET-PERP[0], XMR-PERP[0], XRP[2.677]		
01541959		BTC[.0011], BULL[.0001], ETH[0.01700000], ETHW[.017], TRX[.000777], USD[5.30], USD[T303.56479505]		
01541962		ADA-PERP[0], AMPL[0.71261411], AMPL-PERP[0], TRX[.000109], USD[4941.00], USD[T0.00108442]		
01541964		NFT (401139835081155892/FTX EU - we are here! #140234)[1], NFT (405145171014973535/FTX EU - we are here! #139029)[1], NFT (555002415887206698/FTX EU - we are here! #140741)[1]		
01541972		BNB[0], TRX[0], USD[T0]		
01541974		ETC-PERP[0], ETH[.00000001], ETH-PERP[0], HNT[.098815], HNT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000052], USD[0.00], USD[T0.00000001]		
01541977		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EDEN-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], WAVES-PERP[0], YFII-PERP[0]		
01541984		BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.03], XRP-PERP[0]		
01541988		ATLAS[610], ETH[.125], ETHW[.125], USD[401.72]		
01541989		GOG[.968], USD[0.00], USD[T0]		
01541990		BNB[.0215]		
01541992		TRX[0], USD[0.33], USD[T0]		
01541994		BTC[0], FTT-PERP[0], SHIB[0], USD[0.00], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01541995		ETH[.000793], ETHW[.000793], NFT (309431277781903475/FTX AU - we are here! #16106)[1], TRX[.000001]		
01541996		SOL-PERP[0], USD[0.27]		
01541998		ADA-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT[0], LINK[0], LUNC-PERP[0], MATIC[0], QTUM-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XTZ-PERP[0]		
01542003		ATLAS[28994], GRT[23995.2], MANA[1499.7], SOL[128.77924], SRM[14223.3792], USD[-1930.71]		
01542005	Contingent, Disputed	ETH[.00000001], ETHW[0], USD[0.10]	Yes	
01542006		BNB[0], EUR[0.00], NFT (295377497779303596/Hungary Ticket Stub #525)[1], NFT (298210119353136076/France Ticket Stub #14)[1], NFT (310103716884869828/Japan Ticket Stub #477)[1], NFT (313781736119873553/Austria Ticket Stub #249)[1], NFT (315399457449163304/FTX AU - we are here! #282)[1], NFT (343895747660481993/Austria Ticket Stub #850)[1], NFT (359458953426129389/Monza Ticket Stub #241)[1], NFT (359604807111989554/FTX AU - we are here! #23554)[1], NFT (371822335376030989/FTX EU - we are here! #18610)[1], NFT (389830236147579241/Baku Ticket Stub #666)[1], NFT (39084466477889727/Belgium Ticket Stub #312)[1], NFT (398967534546014373/FTX AU - we are here! #283)[1], NFT (412251103778029322/Mexico Ticket Stub #355)[1], NFT (446343505355724672/FTX EU - we are here! #17754)[1], NFT (450566905218162360/Montreal Ticket Stub #90)[1], NFT (484578433209416598/The Hill by FTX #3039)[1], NFT (487163560367458714/Monaco Ticket Stub #93)[1], NFT (487762476003658620/FTX Crypto Cup 2022 Key #68)[1], NFT (516354292469451101/Singapore Ticket Stub #648)[1], NFT (516435659172680591/FTX EU - we are here! #17814)[1], NFT (553857050145358665/Netherlands Ticket Stub #110)[1], NFT (576121160915235246/Silverstone Ticket Stub #75)[1], USD[383.75], USD[0]	Yes	
01542010		ALGOBULL[27000], ATOMBULL[3718.37], MATICBEAR202[1.9436], MATICBULL[.979867], TRX[.7994], USD[0.09], USD[0], XRP[.9842]		
01542013		ETH[0], ETHW[0.00036651], EUR[0.00], RUNE[99.33899], TRX[.000003], USD[0.32], USD[332.82367686]		
01542016		USD[11.93]		
01542021		MBS[.72583], USD[3.12], USD[0]		
01542023		USD[0.00000011]		
01542024		BTC[0], FTT[25], USD[0.00], USD[0]		
01542032		NFT (550901351085636834/FTX EU - we are here! #284811)[1], NFT (561007834423499404/FTX EU - we are here! #284841)[1]		
01542035		AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[0], USD[0.18], USD[0.00000181]		
01542036	Contingent	BAO[1], BTC[.00000478], CRV[.01881655], DENT[1], ETH[.00319621], ETHW[.00315514], FTT[.55293089], KIN[4], MSOL[.08247792], NFT (311182718345722720/FTX AU - we are here! #991)[1], NFT (328841449651533298/Monaco Ticket Stub #980)[1], NFT (329763172727207090/FTX EU - we are here! #232334)[1], NFT (334430888677799757/FTX EU - we are here! #232329)[1], NFT (393809375258851678/FTX AU - we are here! #979)[1], NFT (554932044910779385/FTX EU - we are here! #232337)[1], POLIS[.00011175], RSR[1], SOL[.00015633], SRM[14.85909222], SRM_LOCKED[90.57732375], TRU[1], UBXT[1], USD[0.74], USD[0], USD[0.0094593]	Yes	
01542037		USD[0.00000170]		
01542042		AVAX[.000000001], BTC[0], CRO[0], ETH[0], FTM[.000000001], FTT[.00000003], MAPS[0], MSOL[.00000001], NFT (288246634403276032/FTX EU - we are here! #30544)[1], NFT (309463048093028257/FTX EU - we are here! #30647)[1], NFT (310763509601745272/FTX EU - we are here! #30603)[1], NFT (314387427164257016/Netherlands Ticket Stub #1618)[1], NFT (319548084928898597/FTX AU - we are here! #270)[1], NFT (339120505484910684/FTX AU - we are here! #271)[1], NFT (358413584501197694/Austria Ticket Stub #458)[1], NFT (365800098749010237/The Hill by FTX #5907)[1], NFT (414421174289462636/Belgium Ticket Stub #782)[1], NFT (487462779577630571/Mexico Ticket Stub #1406)[1], NFT (48952482121117957/Japan Ticket Stub #745)[1], NFT (500456580934907208/FTX AU - we are here! #23540)[1], NFT (529052126043214527/Singapore Ticket Stub #1134)[1], NFT (537414817183070479/Monza Ticket Stub #324)[1], SOL[0], USD[0.00], USD[1617.43836831]	Yes	
01542045		USD[0.00], USD[0.00000001]		
01542047	Contingent, Disputed	USD[1.17242050]		
01542049		BTC[.00000108], MER[.01004442], MSOL[.00134545], NFT (335004492580656387/Austria Ticket Stub #865)[1], NFT (410649503993855844/Singapore Ticket Stub #1210)[1], NFT (436700565622524673/France Ticket Stub #310)[1], NFT (460511576713686289/The Hill by FTX #2979)[1], NFT (517493283380978971/FTX Crypto Cup 2022 Key #360)[1]	Yes	
01542050		USD[0.00], USD[0]		
01542058		0		
01542071	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], BALBEAR[8000000], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT[101.85445166], BNT-PERP[0], BTC[0.02089941], BTC-0331[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CEL[9.97453077], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.83854991], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.43782641], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[1500.97202286], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[33.57911123], LUNA2_LOCKED[78.35125953], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4650.88], USD[0.00000002], VET-PERP[0], XTZ-PERP[0]		
01542074		BNB[0], BTC[0], ETH[0], HT[0], SOL[0], TOMO[0], TRX[0.00460200], USD[0.00], USD[0]		
01542076	Contingent	AMPL[0.00690392], APE-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], BTC[0.00200920], BTC-1230[0], CEL[.0163], ETH[.000667], ETH-0331[0], ETH-1230[0], ETHW[.00014313], EUR[0.34], FTT[25.07511759], LTC[.02885578], LUNC-PERP[0], NEAR[.00476823], SOL[.006], SRM[.46304097], SRM_LOCKED[2.59695903], SUSHI[6.62562431], USD[25854.10], USD[0.00000001]	Yes	
01542079		AUD[0.00], BAO[7], BTC[0.00184228], DENT[1], FTT[.00000092], KIN[10], TRX[2], USD[0.00], XRP[121.73329831]	Yes	
01542084		AAPL[13.90632099], ARKK[10.13752902], BCH[0], BNB[0.00098509], BTC[2.02058351], DOGE[2.13758344], ETH[51.10318490], ETHW[50.85276589], FTT[25.2], HOD[54.02923404], LINK[0.00205498], MATIC[0.99777226], NIO[50.28807216], RAY[1], SPY[2.01699462], TRX[0.00007900], USD[38.64], USD[9], XRP[0]		SPY[2.000456]
01542085	Contingent	BTC[0], EUR[0.00], KIN[1], LUNA2[0.00002872], LUNA2_LOCKED[0.00006702], LUNC[6.25488455], UBXT[1]		
01542090		BTC[0], CRO[0.00176301], DYDX[0], FTT[0.00401841], GALA[0.00621190], IMX[0.00043909], LRC[0.00985166], RAY[0], SHIB[0], SOL[0], SRM[0], STEP[0], USD[0.00], USD[0.00000020]		
01542093		AMPL[0], BAO[2], DAI[.03612188], DOT[.00138398], FIDA[.00367226], NFT (323293984361402615/FTX EU - we are here! #91669)[1], NFT (453932668290018924/FTX EU - we are here! #91757)[1], NFT (473756029255162816/FTX AU - we are here! #1839)[1], NFT (496701743204051307/FTX AU - we are here! #1838)[1], NFT (505556448221575785/FTX EU - we are here! #91905)[1], NFT (572216552476540402/Monza Ticket Stub #176)[1], NFT (573705031380837934/NFT)[1], SOL[.000000001], USD[0.09], USD[.09120845]	Yes	
01542095	Contingent	ETH[0.00005064], FXS-PERP[0], LUNA2[4.63551536], LUNA2_LOCKED[0.81620252], LUNC-PERP[0], RUNE[0.00000001], RUNE-PERP[0], USD[0.00], USD[0.27996437], XRP[0], XRP-PERP[0]		
01542107		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.02201551], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[5.50], USD[0]		
01542109	Contingent	BNB[0], BTC[0.00002940], DENT[1445480.93490298], LINK[0.00608132], SRM[.61850275], SRM_LOCKED[214.37305997], USD[0.24], USD[0]	Yes	
01542110	Contingent	APT-PERP[0], BTC[.0108845], BTC-PERP[0], CAKE-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001942], THETA-PERP[0], USD[0.72], USD[0.0058264], ZRX-PERP[0]		
01542114		AKRO[1], BAT[.000000001], ETH[.000000926], ETHW[1.02417452], FTT[411.07749644], LINK[.00000001], NFT (288826905925854037/FTX EU - we are here! #189235)[1], NFT (311105120347961562/Monza Ticket Stub #1439)[1], NFT (475649327649409519/FTX EU - we are here! #189483)[1], NFT (478098112304414516/The Hill by FTX #20786)[1], NFT (503410744301656634/FTX EU - we are here! #189334)[1], NFT (505097093377521761/Austria Ticket Stub #751)[1], NFT (527679251362622460/Hungary Ticket Stub #943)[1], NFT (533109261280381141/Silverstone Ticket Stub #977)[1], NFT (552400120993616549/Singapore Ticket Stub #612)[1], TRX[1], USD[0.00]	Yes	
01542118		COPE[101.98062], FTT[16.056], USD[0.06], XRP[315.0908]		
01542119		SOL-0325[0], TRX[.000002], UBXT[59403], USD[0.27], USD[0.01352959]		
01542121		ADABULL[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FLN-PERP[0], FTM-PERP[0], FTT[0.25143244], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], ZIL-PERP[0]		
01542122		AUD[0.00], BTC[.01261327], FTT[9.99943312], USD[0.01]		
01542124		ATOMBULL[.09297], USD[0.87]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542129	Contingent	ETCBULL[9.48728], ETH[.0008176], ETHBULL[.0033487], GRTBULL[2.2653.86662], LTCBULL[6.143], LUNA2[1.02956755], LUNA2_LOCKED[2.40232429], LUNC[224190.50293], MATICBEAR202[196.076], MATICBULL[465.367965], SHIB[95300], SXPBULL[966.126], TRX[.000056], USD[111.63], USDT[0], XRPBULL[6.478], ZECBEAR[5.5328], ZECBULL[82.67328]		
01542133		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], KIN[2], SOL-PERP[0], SRM-PERP[0], TRX[.000006], USD[0.00], USDT[0], VET-PERP[0]	Yes	
01542137		TRX[.000005], USDT[2.80551367]		
01542147		BTC[.01004124], BTC-PERP[0], ETH-PERP[0], FTT[1792.612457], TRX[50.05367], USD[4686.28], USDT[20.19048833]		
01542151		DAI[0], ETH[.00000001], ETHW[.00000001]		
01542153		ATLAS[7128.713035], FTT[25.8814465], TRX[.000059], USD[1.59], USDT[0.09225101]		
01542155	Contingent	ATLAS[109.9791], BAO[3], BTC[.0025], ETH[0.14328040], EUR[0.30], LUNA2[0.07119788], LUNA2_LOCKED[0.16612840], LUNC[15561.9323091], TRX[.120712], USD[55.79], USDT[0.00034998]		
01542156		LUNC-PERP[0], USD[0.02], USDT[0]		
01542160		CEL[1.5], USD[0.01]		
01542161		CLV[0], TRX[.000007], USD[25.00], USDT[0]		
01542165		FTT[.09294], POLIS[.0336], USD[0.00], USDT[0]		
01542166		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02000000], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.02001167], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01542167		AVAX-PERP[0], DOT-PERP[0], MANA-PERP[0], OMG-PERP[0], TRX[.000001], TRY[1.73], USD[0.00], USDT[26.16470000]		
01542168		TRX[.000004], USD[8.99], USDT[0]		
01542169		SLP-PERP[0], TRX[.000002], USD[0.87]		
01542173		APE[.089987], APT[.30234], FTT[0.09336160], HT[.0946572], LUA[.09707195], MER[.247676], SOL[.00325838], TRX[.000856], USD[0.00], USDT[3.40598194]		
01542182		TRX[.000052], USDT[3.143]		
01542189		BLT[.00101616], NFT (359160926719651291/FTX EU - we are here! #70189)[1], NFT (438406525986387245/FTX AU - we are here! #32092)[1], NFT (499939631688480108/FTX AU - we are here! #995)[1], NFT (517333860595893331/FTX EU - we are here! #70133)[1], NFT (560786437613833782/FTX AU - we are here! #994)[1], NFT (574454127420421435/FTX EU - we are here! #70258)[1]	Yes	
01542190		ETH[0.00000283], FTT[0], NFT (311804809910940126/FTX AU - we are here! #23555)[1], NFT (354173309595579297/Belgium Ticket Stub #1315)[1], NFT (374484100628250339/FTX AU - we are here! #423)[1], NFT (387689105623666282/Baku Ticket Stub #653)[1], NFT (392051239157322759/FTX Crypto Cup 2022 Key #415)[1], NFT (411799789653875030/Monaco Ticket Stub #105)[1], NFT (459494293034557537/FTX AU - we are here! #421)[1], NFT (485460522844398500/Austria Ticket Stub #464)[1], NFT (487752019794112416/The Hill by FTX #2631)[1], NFT (501865466743357445/FTX EU - we are here! #67039)[1], NFT (503684213590255379/Silverstone Ticket Stub #53)[1], NFT (515763359649967431/FTX EU - we are here! #67096)[1], NFT (522514328204713022/FTX EU - we are here! #66409)[1], TONCOIN[0.00096679], USD[0.01], USDT[0]	Yes	
01542193		GBP[0.00], TRX[.001555], USDT[0]		
01542200	Contingent, Disputed	ATLAS-PERP[0], USD[25.00], USDT[0]		
01542204		BNB[0], BTC[0.00004814], BTC-PERP[0], CEL-PERP[0], FTT[0], HNT-PERP[0], LUNC[0], NEAR-PERP[0], SOL[0], STETH[0.00011790], USD[0.00]	Yes	
01542206		AAVE[-0.00100814], BAO[0], BNB[0], BTC[0.00000015], CHZ[0], CREAM[0], DAI[0], ETH[-0.00000073], ETHW[-0.00000073], FTT[0], HUM[0], ICP-PERP[0], IMX[0], LINK[0], LUA[0], MNGO[0], RAY[0], RUNE[0], SOL[0.00054238], SRM[0], SXP[0], USD[0.00], USDT[0.34563549], XRP[-0.05425441]		
01542207		BNB[.00398034], ETH[0], TRX[0], USD[0.00], USDT[0]		
01542209		AKRO[1], BTC[.00000001], EUR[0.00], HNT[.00002592], SOL[.00000504], USD[0.00], USDT[0]	Yes	
01542213		AKRO[1], BTC[.00000124], USD[2.06]	Yes	
01542214	Contingent	FTT[652.67483291], SRM[9.6854249], SRM_LOCKED[115.1145751]		
01542215		USD[25.00]		
01542220		BTC-PERP[0], LINK[.051151], RUNE[.036296], TRX[.000002], USD[0.00], USDT[0.00000002], XRP[2]		
01542221		CHZ-PERP[0], USD[0.07]		
01542229	Contingent	BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[14.52662995], LUNA2[1.38203188], LUNA2_LOCKED[3.22474105], LUNC[1032.37967948], SOL[5.03946153], USD[0.00], USDT[862.58733622]		
01542230		MATICBULL[412.2], USD[0.02], USDT[0]		
01542237		AMPL[0.06160031], AUDIO[87], COMP[0], FTT[2.52052775], USDT[0.57010854]		
01542238		BAO[1], BTC[.00819631], NFT (304523312198489639/The Hill by FTX #7155)[1], NFT (309365436361362884/Silverstone Ticket Stub #988)[1], NFT (321494117818089377/Austin Ticket Stub #1040)[1], NFT (352536980371761395/FTX AU - we are here! #700)[1], NFT (364272562244064228/FTX AU - we are here! #29786)[1], NFT (394724426533100435/Monaco Ticket Stub #377)[1], NFT (397418504536601534/Austria Ticket Stub #937)[1], NFT (410375791056924613/Mexico Ticket Stub #1487)[1], NFT (451843786638119569/FTX Crypto Cup 2022 Key #100)[1], NFT (454642943410725245/France Ticket Stub #1604)[1], NFT (480493414187111938/FTX AU - we are here! #701)[1], NFT (561652179617779322/Singapore Ticket Stub #1513)[1], USD[0.00]	Yes	
01542243		COPEI[.46827642], MNGO[9.6599], SOL[.00794572], STEPI[.045916], TRX[.000069], USD[0.00], USDT[0]		
01542246	Contingent	ATLAS[34467.759045], ETH[3.04934], ETHW[3.04934], FTT[18.57797199], GBP[1.00], LUNA2[2.38347736], LUNA2_LOCKED[5.56144718], LUNC[519007.21438241], POLIS[122.1], RUNE[292.24612911], SOL[163.32745572], USD[542.35], USDT[0.25136202]		
01542248		BTC-PERP[0], SOL[.0002692], USD[0.00], USDT[0]		
01542249	Contingent	SOL[0], SRM[80.49336688], SRM_LOCKED[582.17691636], USD[95322.20]	Yes	
01542251		USD[0.08]		
01542252		0		
01542254	Contingent	BNB[0], BTC[0], ETH[0], SOL[0], SRM[0.00131716], SRM_LOCKED[.00517208], USD[0.00]		
01542255	Contingent	1INCH[17.999], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[5], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.998], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[4], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[3], BADGER[1.3], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[10], CEL-.0624[0], CELO-PERP[0], CEL-PERP[29.79999999], CHR-PERP[0], CHZ-.0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[8], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.71865295], FTT-PERP[7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[20], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[6], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[4], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[19], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.65934402], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[30], ORBS-PERP[0], OXY-PERP[1000], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[5.01], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[1], SNX-PERP[0], SOL-PERP[0], SOS[98920], SOS-PERP[0], SPELL[99.7], SPELL-PERP[0], SRN-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[826.39351192], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-253.71], USDT[.5], USTC[.32086483], USTC-PERP[0], VET-PERP[0], WAVES-PERP[20], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542257		BNB[10.47233335], BTC[0.0000404], ETH[1.64974386], ETHW[1.64974112], USD[0.00]	Yes	
01542259		NFT (459837902348796575/FTX EU - we are here! #66158)[1], NFT (553220479556434740/FTX EU - we are here! #65908)[1], NFT (567387276905521240/FTX EU - we are here! #66573)[1], TRX[0.00047]		
01542262		NFT (297013241835390652/FTX EU - we are here! #246352)[1], NFT (318962203148189738/FTX EU - we are here! #97780)[1], NFT (516777633765273418/FTX EU - we are here! #95778)[1]		
01542267		MATIC-PERP[0], NFT (487571460564785020/FTX EU - we are here! #35431)[1], NFT (530765410369734537/FTX EU - we are here! #35147)[1], NFT (532043612609644886/FTX EU - we are here! #34847)[1], SHIB[1900.00157073], SHIB-PERP[0], TRX[0], USD[0.00], USD[0], XRP-PERP[0]		
01542268		TRX[0.00113], USD[3.90], USD[0]		
01542271		BTC[0.42779134], DOT[0.0016832], ETH[4.09584773], GBP[0.00], LINK[32.58845394]	Yes	
01542273		TRX[0.000066], USD[0.00], USD[0.46713815], XRP[1]		
01542280		ETH[0]		
01542288		USD[0]		
01542290		BNB[0.0029], BTC[7.9811], BTC-PERP[0], FTT[25.40450315], SGD[1.84], TRX[0.000001], USD[-88170.43], USD[0.00133862]		
01542292	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00002837], ETH-1230[0], ETH-PERP[0], ETHW[0.00057192], FTM-PERP[0], FTT[150.02303837], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0371654], SRM_LOCKED[64.40765126], SUSHI-PERP[0], TRX[0.00122], TRX-PERP[0], USD[19999.97], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01542299		NFT (440831235534490755/FTX Crypto Cup 2022 Key #17633)[1]		
01542300		AVAX[9], BNB[25.69688], BTC[0.00244794], ETH[0.02420015], ETHW[0.02420015], FTT[0.06866906], LTC[3830733], NEAR[44], NFT (548677538569787588/FTX EU - we are here! #220140)[1], NFT (569274429313819661/FTX EU - we are here! #220128)[1], NFT (572596153656505837/FTX EU - we are here! #220103)[1], SOL[10], USD[0.39806044]		
01542303		BNB[0], BTC[0], C98[0], C98-PERP[0], DOGE[0.13165485], LTC[0], SHIB[0], TRX[0.000001], USD[0.00], USD[0.000000001]		
01542307		ETH[0.00153145], ETHW[0.00153145], NFT (349044340866585107/FTX EU - we are here! #61151)[1], NFT (452187560314396130/FTX EU - we are here! #60001)[1], NFT (487697430334197930/FTX EU - we are here! #61045)[1], USD[0.00002772]		
01542308	Contingent	BULL[26.45506185], ETH[0.00000001], ETHBULL[317.04939137], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[16.25222022], USD[0.08], USD[0.58511325]		
01542312		USD[25.00]		
01542316		TRX[0.000003], UBXT[4.281], USD[0]		
01542320		KIN[56.10275873]	Yes	
01542322		BNB[0.00000001], BTC[0.00000008], CREAM[0.00000946], DENT[1], ETH[0], NFT (344474647756662358/FTX EU - we are here! #132856)[1], NFT (389294676831836683/Monaco Ticket Stub #922)[1], NFT (390946384299872870/FTX AU - we are here! #867)[1], NFT (418951312404454988/FTX EU - we are here! #132789)[1], NFT (470235687415730831/FTX EU - we are here! #132908)[1], NFT (475444270589396590/FTX AU - we are here! #868)[1], NFT (515441887339080823/FTX AU - we are here! #67928)[1], USD[9726.57], USD[0.00000001], ALGO[0.99780000], ATLAS[9.956], BNB[0], DFL[9.438], ETH[0], GAL[0], LUNC-PERP[0], MPLX[0.998], NFT (408743231553459013/The Hill by FTX #34433)[1], PEOPLE[4.7259694], POLIS[0.09942], SOS[30354.24366539], USD[0.00], USD[0]	Yes	
01542329	Contingent	SRM[74221772], SRM_LOCKED[19.19722253], USD[0.43], USD[0.12736863]	Yes	
01542330	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.129], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.898551], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.97773750], LUNA2_LOCKED[2.28138750], LUNC[212904.4], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[23.6], SOL-PERP[0], SRM[225], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1203.83], USD[0.00122897], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01542332	Contingent	BLT[346.57048957], BTC[0.02972435], DYDX[89.80171266], ETH[1.9601414], GMT[138.6592185], LUNA2[0.00001155], LUNA2_LOCKED[2.95013288], LUNC[287840.09423708], MNGO[954.12122295], MOB[25.92326056], NEAR[32.66902168], NFT (295532236381341148/Singapore Ticket Stub #1522)[1], NFT (310351522502618101/FTX AU - we are here! #1336)[1], NFT (319855917705676094/Netherlands Ticket Stub #290)[1], NFT (330142753260135775/Baku Ticket Stub #2006)[1], NFT (370756829556661389/FTX EU - we are here! #172983)[1], NFT (370875596465664913/France Ticket Stub #1293)[1], NFT (407789001332184942/FTX EU - we are here! #172956)[1], NFT (408383475665065521/The Hill by FTX #9513)[1], NFT (409487998053496953/FTX AU - we are here! #24402)[1], NFT (427962609620474170/FTX Crypto Cup 2022 Key #4725)[1], NFT (43132607122525436/Monaco Ticket Stub #670)[1], NFT (464622155232361445/Japan Ticket Stub #593)[1], NFT (476645495435462848/FTX AU - we are here! #1332)[1], NFT (529807151248442638/Belgium Ticket Stub #1641)[1], USD[0.02]	Yes	
01542333		ALGO-PERP[0], BNB-PERP[0], BTC[0.00023495], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.55], ZRX-PERP[0]		
01542336		ATLAS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
01542342	Contingent, Disputed	ATOM[887837], AVAX[0.03148386], BCH[0.0009904], BNB[1.850000005], BTC[0], CRO[13.32138124], DAI[1.507738], DOGE[4.47493], DOT[831449], ETH[4.37832123], ETHW[4.37832123], FTM[0.03917763], FTT[0.066741], LINK[1.997526], LTC[0.00964104], LUNA2[0.00005215], LUNA2_LOCKED[0.00012168], LUNC[0.000168], MANA[7.997668], SHIB[4330077.151218], SOL[0.00000001], TONCOIN[0.072009], TRX[1.789484], UNII[36982], USD[6143.09], USD[237.71562166], XRP[181.4781215]		
01542344		ATLAS[1278.22401238], USD[0.00]		
01542349		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (405806283604177838/FTX EU - we are here! #23209)[1], NFT (552338215696888238/FTX EU - we are here! #23622)[1], NFT (562174339904119933/FTX EU - we are here! #23762)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01542350		COPEI[601], USD[0.03], USD[0.00384381]		
01542358		NFT (343104060455014054/FTX EU - we are here! #257794)[1], NFT (424900623078576402/FTX EU - we are here! #257813)[1], NFT (5611446492671907819/FTX EU - we are here! #257772)[1]		
01542366		AKRO[211.09717292], CAKE-PERP[0], USD[0.00]		
01542368		RAY[0.0074125], SOL[0.00459609], USD[0.24], USD[0]		
01542373		USD[0.00], USD[0.00457835]		
01542375		ETH[6.4018497], ETHW[6.40085777]	Yes	
01542380		LTC[70159235]	Yes	
01542390		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01542400		RAY-PERP[0], USD[0.90]		
01542403		BTC[0.00001286], EUR[3.22], FTM[529], USD[0.10]		
01542410		BTC[,02256417], EUR[0.00], UBX[T]1], USD[5885.71]	Yes	
01542414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000057], BTC-1230[0], BTC-MOVE-0217[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006836], ETH-1230[0], ETH-PERP[0], ETHW[0.00006837], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GBT[C].00000001], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01542418		TONCOIN[,08824], TRX[,000002], USD[0.00], USDT[0]		
01542419		ETH[,00000001]		
01542421	Contingent	AR-PERP[0], AVAX[9.68414525], BTC[0], DOGE[711.56883902], DOT[22.14177297], ETH[,00003317], ETHW[,09913317], EUR[0.00], FTM[448.93751841], GRT[564.1192851], LINK[21.25179582], LUNA2[0.19987408], LUNA2_LOCKED[0.46637285], LUNC[745.01860944], MATIC[0], MER[0], MNGO[0], NEAR[51.13712495], RAY[0], RNDR[240.79447594], RSR[0], RUNE[15.03692019], SOL[11.92434746], SRM[0], STEP[0], STG[126.7881394], TULIP[0], USD[0.00]		
01542423		ATLAS[7691.26627059], BTC[,00000037], FTM[720.78153074], FTT[76.87295641], MER[4395.00932801], OXY[138.11028307]	Yes	
01542424		APE[0], APE-PERP[0], BTC[0.00000047], DOGE[0.61719295], FTM[0.08632945], TRX[,19771722], USD[0.01], USDT[0]		
01542427		USD[25.00]		
01542433		USD[T]0.0003214]		
01542435		EUR[2057.03], USD[0.00], USDT[0.00000001]		EUR[2054.96]
01542436	Contingent	BTC[0.00149236], ETH[0], LDO[57.98898], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], USD[1.96], USDT[0.00003247]		
01542437		AAVE-PERP[0], ADA-PERP[0], AVAX[0.01245984], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.17071228], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.00327321], VET-PERP[0]		
01542438		CLV[50.10341807], SLP[210], TRX[,000002], USD[0.00], USDT[0]		
01542442		BNB[0], BTC[0], ETH[0], EUR[1.68], FTT[0], SOL[0.0033488], USD[0.00]		
01542444		BTC[0.00011975]		
01542454		1INCH[,00253478], BIT[,01828914], BLT[,00435211], EDEN[,00359436], ENS[,00025882], ETH[,00000274], ETHW[0.00000273], FTT[,00041028], IMX[,00042064], JET[,0058199], MNGO[,0530.67955682], NFT (293875010111401074/Baku Ticket Stub #2430)[1], NFT (319422182972085270/FTX EU - we are here! #145849)[1], NFT (344238991089305102/Silverstone Ticket Stub #652)[1], NFT (358818085481049100/FTX AU - we are here! #4079)[1], NFT (384269717947787360/FTX EU - we are here! #62448)[1], NFT (407651879708490042/Montreal Ticket Stub #357)[1], NFT (418252135788799227/FTX EU - we are here! #145803)[1], NFT (419260504051484065/FTX AU - we are here! #4040)[1], NFT (436713527048485924/Austin Ticket Stub #586)[1], NFT (450626878979500864/FTX Crypto Cup 2022 Key #661)[1], NFT (46003514965262811/Hungary Ticket Stub #1299)[1], NFT (466385970832995894/The Hill by FTX #597)[1], NFT (466757141935785221/Monaco Ticket Stub #847)[1], NFT (492530582811568417/Austria Ticket Stub #595)[1], NFT (499859059979470544/Singapore Ticket Stub #1666)[1], NFT (507183015317016045/Japan Ticket Stub #765)[1], NFT (519171934696729710/Mexico Ticket Stub #408)[1], NFT (528712724698455484/FTX AU - we are here! #50434)[1], NFT (56041705011648348/Monza Ticket Stub #1456)[1], REN[36.87455402], SOL[,73509553], SPEL[,4701924], USDT[,00548817], WRX[,00730806]	Yes	
01542457		NFT (299072534223784487/FTX EU - we are here! #42131)[1], NFT (302979483322099719/FTX EU - we are here! #41854)[1], NFT (433434952939772933/FTX EU - we are here! #42354)[1]		
01542458		USD[0.00]		
01542459		BTC[0], LTC[1.00000086], USDT[1.61900043]		
01542465		RUNE[0.00775512], RUNE-PERP[0], USD[0.00]		
01542471		DOGE[0], SOL[,49441969], SRM[24.94231399], TRX[,3690.88031495], USDT[0.00001796]		
01542472		TRX[,000001]		
01542473	Contingent	ALGO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[3.9], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00021418], LUNA2_LOCKED[0.00049977], LUNC[46.64], LUNC-PERP[0], ROOK[1.524], SAND-PERP[0], TRX-PERP[0], USD[0.00], USDT[143.89696021], YFI-PERP[0]		
01542475		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[50], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.30], USDT[,53.65366665], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01542482		ATOM[0], ETH[0], HT[0], SOL[0], TRX[,000001], USDT[0.00002560]		
01542484		AXS[,000008], BTC[0.00000861], USD[0.29]		
01542487		BNB[0.00006030], CELO-PERP[0], ETH-PERP[0], FIL-PERP[0], LOOKS[0.18347436], SOL[0], TRX[,000001], USD[0.00], USDT[-0.02471408]		
01542490		ETH[,00000001], USDT[0]		
01542491		APE-PERP[0], AVAX[12.3], BTC[,0966], BTC-PERP[0], BVOL[,5.626], CEL[87.91799297], DOT[41.69166], ENJ-PERP[0], ETH[,00007455], ETH-PERP[0], ETHW[0.00007455], GBP[0.44], HNT[15.8], SOL[,00190559], SOL-PERP[0], TRX[918], USD[-1170.05], USDT[0.22130108]		
01542494	Contingent	AMPL[0], ATLAS[,685.46118283], BF_POINT[100], BIT[,178.05119155], COPE[1.0142033], CRV[,2162.08770099], DFL[20], FIDA[,949523], FTT[,00368534], GARI[,1073.70018859], GMT[,15.54704563], LINK[,00825467], LOOKS[,54.69853915], MER[,69743.82888178], MNGO[,107353.60869808], MSOL[,28417099], NFT (298349092420980487/Montreal Ticket Stub #1228)[1], NFT (298654688271614396/FTX AU - we are here! #599)[1], NFT (301422303367956238/FTX AU - we are here! #606)[1], NFT (304451601900630160/Austria Ticket Stub #315)[1], NFT (363184731489899448/Silverstone Ticket Stub #433)[1], NFT (373992602146187622/FTX EU - we are here! #71747)[1], NFT (452779512514818954/The Hill by FTX #4339)[1], NFT (510942911367300898/FTX AU - we are here! #23556)[1], NFT (52031847357758264/FTX Crypto Cup 2022 Key #604)[1], NFT (523913631350815321/FTX EU - we are here! #71623)[1], NFT (544743674571140707/FTX EU - we are here! #71702)[1], ORCA[146.52782983], POLIS[,6.91373187], REN[,5496.37541252], SOL[,1.32957557], SRM[,31.4104308], SRM_LOCKED[118.40473441], STEP[,10663741], STG[,44.57702206], STSOL[,29.37839265], SUSHI[,17961224], USD[2061.82]	Yes	
01542495		AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CREAM-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], MER-PERP[0], MNGO-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[,000005], TRYB-PERP[0], USD[0.01], USDT[,51]		
01542498		BAO[1], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
01542499		BNB[0.00038196], BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		
01542503		BTC[0], FTT[0.00389340], TRX[,256112], USD[0.00], USDT[0.00000001]		
01542508	Contingent	ADA-PERP[0], AVAX[0], BNB[0], BTC[0], BULL[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[,2.66197717], LUNA2_LOCKED[39.32006126], LUNC[0], SOL[0], USD[0.21], USDT[0]		
01542511		ADA-PERP[0], AVAX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], MNGO[,1480], MNGO-PERP[0], TRX[,000047], USD[1.63], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542520		FTT[0.00998307], USD[0.00]		
01542523		ETH[0.00000002], ETH-PERP[0], TRX[.000003], USD[0.48], USDT[0]		
01542527		BTC-PERP[0], SHIB-PERP[0], USD[0.00]		
01542531		ATLAS[999.8], SOL[.00903], USD[0.69]		
01542535		TRX[.000003], USDT[.060957]		
01542540		1INCH-20211231[0], ADA-20211231[0], ALGO-20211231[0], ATOM-20211231[0], AVAX-20211231[0], BTC-0325[0], COMP-20211231[0], EDEN-20211231[0], ETH-0325[0], LTC-20211231[0], OKB-20211231[0], SXP-20211231[0], USD[0.00], USDT[0]		
01542541		CLV[10], NFT (293024633034491037/FTX EU - we are here! #129848)[1], NFT (412908219163387811/FTX EU - we are here! #132630)[1], NFT (503759908715321191/FTX EU - we are here! #132020)[1], SOL[.01], TRX[.000001], USD[0.00]		
01542542		ATLAS[0], SOL[0], USDT[0.37143332]		
01542560		USD[0.00], USDT[0]		
01542563		CLV[62.08758], TRX[.000002], USD[25.02], USDT[0]		
01542571		HXRO[220.64270707], USDT[0]		
01542573		ETH[1.19], ETHW[1.19], TRX[.000001], USD[1.59]		
01542575		USDT[0]		
01542576		ATLAS[14753.86861397]	Yes	
01542578	Contingent	ATOM-PERP[0], AUD[0.00], AVAX[0], BF_POINT[700], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0013075], SRM_LOCKED[.01813223], STX-PERP[0], THETA-PERP[0], USD[10.48], USDT[0]		
01542579		AKRO[3], AXS[0.0000605], BAO[3], BNB[0], BTC[0.03249891], CRO[0], DENT[2], DOGE[0], ETH[0.28594896], ETHW[0.28575843], EUR[0.00], KIN[2], MANA[21.03340891], RSR[1], SAND[0], SOL[1.50212738], TRX[5], USD[0.00], USDT[0]	Yes	
01542581		BTC[0], FTT[0], SOL[0], USD[1.97]		
01542582		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], SAND-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[.41493], USD[0.87], WAVES-PERP[0]		
01542583	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1], ATOM-PERP[0], AVAX[.0995], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07521626], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68989411], LUNA2_LOCKED[1.60975293], LUNC[1547.24956], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01542586		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.03699784], ETH-PERP[0], ETHW[0.03699784], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[6.49], USDT[0.00864972], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]		
01542589		ALICE-PERP[0], BTC-PERP[0], FTM-PERP[0], ONE-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[.000001], USD[9.50], USDT[0.00000001]		
01542591		TRX[.000007], USD[0.37], USDT[0]		
01542593	Contingent	BTC[0.00081403], BTC-PERP[.0001], ETH-PERP[0], LUNA2[0.00000960], LUNA2_LOCKED[0.00002241], LUNC[2.09198727], REN[13.91370376], SHIB[50712.7968423], USD[-2.13], USDT[0.07106695]		
01542596		CRO[2449.6485], LTC[.0010713], SPELL[10398.157], TRX[.000001], USD[0.00], USDT[0.00000001]		
01542604	Contingent	ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.086416], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[265616.3945], MNGO-PERP[18000], SAND-PERP[0], SLRS[17445.8266], SOL[.00716], SOL-PERP[0], SPELL-PERP[0], SRM[23.81534281], SRM_LOCKED[111.54988448], SRM-PERP[0], SUSHI-PERP[0], USD[15026.51]		
01542611		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.32]		
01542612		ATLAS[282.91086497], AURY[2.64797155], BAO[6], BTC[.00207403], KIN[4], LRC[221.72115792], MATIC[167.14265951], SLND[31.91381469], TRX[1], USD[0.00]		
01542614	Contingent	LUNA2[0.00663732], LUNA2_LOCKED[0.01548709], SOL[0], TRX[.000009], USD[0.00], USDT[0.00000012], USTC[.93954547]		
01542616	Contingent	COPE[24], FTT[20.7407411], SRM[4150.60931887], SRM_LOCKED[.60712433], USD[1.33], USDT[-3.24044943]		
01542624		0		
01542625		AKRO[420.78291329], BAO[1], BAT[14.41500895], BNB[1.12372029], DOGE[349.93824486], KIN[25490.36666334], MNGO[28.73689772], RAMP[33.70554828], RAY[2.32419721], REEF[508.11955657], RSR[106.62547965], SLRS[14.52727106], STEP[23.20288599], TRX[430.50235774], USD[0.00], USDT[55.23801490]	Yes	
01542626		USD[0.98]		
01542627		ALCX[.00029718], TRX[.000009], USD[0.01]		
01542629		ALT-PERP[0], BTC[.00000348], MATICBULL[.0673485], USD[0.00]		
01542630		AKRO[.00220187], BAT[.00016003], GBP[44.01], REEF[.00308612], RSR[.00152949], SHIB[7.07372467], STMX[.00571066], USD[0.00]	Yes	
01542636		APE[.0994], USD[0.00], USDT[.004249]		
01542637		TRX[.000061], USDT[.44106]		
01542644		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[0.02886542], TRX-PERP[0], USD[2.76], USDT[0.00000001]		
01542646		EUR[0.00], GBP[0.00], USD[0.00], USDT[0]		
01542647		BAO[2], DOGE[.23629087], ETH[.00000016], ETHW[.00000016], EUR[0.00], HNT[.00004154], KIN[7], TRX[1], UBX[1]	Yes	
01542648		TRX[.000061], USDT[0.00605982]		
01542656		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01542660		AKRO[.27553], AUDIO[.995025], AVAX-PERP[0], COPE[.42746], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ICP-PERP[0], LINK[.008762], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01542661		0		
01542662		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-MOVE-021[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CUSDT-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[1.62650784], USD[0.03], USDT[0.00682617], USDT-0325[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		TRX[1.144491]
01542665		BTC-PERP[0], TRX[.000051], USD[6.86], USDT[0]		
01542666		USD[25.00]		
01542667		EDEN[5.898879], FTT[.49962], TRX[.000051], USD[0.44], USDT[49.05712981]		
01542668		BTC[.01722738]	Yes	
01542670		TRX[.671302], USD[1.42], USDT[0.00540600]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542672		FTT[.89982], USD[1.44]		
01542673	Contingent	11NCH[0], 11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGOHEDGE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210924[0], AMZNPRE[0], APT-PERP[0], ARKK-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[1.34], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BNB[0.00930027], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[1.23], CAKE-PERP[0], CEL-PERP[0], CHF[0.91], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.86], EXCH-PERP[0], FB[0], FTM[0], FTM-PERP[0], FTT[151.94352395], FTT-PERP[0], GBP[0.73], GLD[0], GLD-20210924[0], GLD-20211231[0], GME-20210924[0], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HKD[7.79], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[145.87], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[1.35], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SLV-20210924[0], SOL[0.00000001], SOL-PERP[0], SPY[0.00000001], SPY-20210924[0], SPY-20211231[0], SQ[0], SQ-20210924[0], SRM[.0038808], SRM_LOCKED[.11210133], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRY[9.65], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[1090.93], USD[0.00000001], USO[0], VET-PERP[0], WSB-20211231[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZAR[15.32], ZM[0], ZM-20210924[0]		
01542676		BIL[1.04930175], TSM-0624[0], USD[2.66], USD[0]		
01542677		BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[15505.91], MKR-PERP[0], TRX[.000054], USD[1.10], USD[0.00000002]		
01542683		ETH[0], OMG[0], TRX[0.00001300], USD[0.00]		
01542685	Contingent	ADA-PERP[0], BTC[0.00177108], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00512226], LUNA2[0.06619046], LUNA2_LOCKED[0.15444441], LUNC[14413.1123826], SOL[0], STARS[0], USD[-4.67]		
01542686		USD[0.00]		
01542687		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0195], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[900], FTT[25.07244225], FTT-PERP[0], RAY[200], RAY-PERP[0], SOL[50.999995], SOL-PERP[0], SRM[800], USD[-2128.56], XRP-PERP[0]		
01542692	Contingent	AAVE[0], ATLAS[5791.42103243], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.04782152], BTC-PERP[0], CRO[500.01075442], CRO-PERP[0], DOGE-PERP[0], DOT[33.14019117], ETC-PERP[0], ETH[0.51517663], ETHW[0.49258349], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[30.07859877], LUNA2[0.07640706], LUNA2_LOCKED[0.17828314], LUNC-PERP[0], MATIC[350.83553299], MATIC-PERP[0], ONE-PERP[0], POLIS[152.686788], POLIS-PERP[0], RUNE[0], SAND[100.98542], SLP-PERP[0], SOL[8.24020811], SRM[0], TRU-PERP[0], UNIO[0], USD[0.01], USD[0.00004721]		
01542694		FTM-PERP[0], FTT[.05062087], TONCOIN-PERP[0], USD[0.06], USD[0.62766774]		
01542696	Contingent	ADA-PERP[0], APE[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.8279814], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (316119780773828418/FTX EU - we are here! #165194)[1], NFT (420674304382690490/FTX AU - we are here! #44028)[1], NFT (43785613692383850/FTX EU - we are here! #165258)[1], NFT (528952717416201950/FTX EU - we are here! #165231)[1], NFT (563126268043474808/FTX AU - we are here! #44111)[1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.56], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01542699		ADA-PERP[292], ALGO-PERP[0], ATLAS[7479.332834], ATOM-PERP[5.15], AXS[4.39611127], AXS-PERP[2.5], BAT-PERP[235], BNB[.11964983], BNB-PERP[0], BTC[0.01796574], BTC-PERP[.0065], CHZ[399.197034], CHZ-PERP[0], COMP[0], CREAM[0], CRO[329.79174100], CRV[539.47290200], DOGE[615.750322], DOGEBEAR2021[0], DOT[9.7948687], DOT-0930[0], ENS[29.70644301], ETC-PERP[1.7], ETH[0.03997346], ETH-PERP[0.01100000], ETHW[0], FIL-PERP[9], FTT[13.81485153], GALA[539.47290200], GALA-PERP[1130], IOTA-PERP[0], LINK[7.29964983], LINK-PERP[0], MANA[565.84871850], MANA-PERP[202], MATIC[703.7539886], MATIC-PERP[66], RAY[44.55261706], RUNE[.09800956], SAND[146.9487646], SOL[0.93877994], SOL-PERP[2.49], SUSHI-PERP[40.5], TRX[44.833257], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TWTR[0], UNI-PERP[23.2], USD[-1165.34], VGX[247.9329148], XRP-PERP[158], XTZ-PERP[104.191], YFI[0.00299852]		
01542701		USD[0.00]		
01542702		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01831386], FTT-PERP[0], JOE[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.90], USD[0], ZEC-PERP[0]		
01542705		USD[50.00]		
01542708		ETH[.00043369], ETHW[.00043369], TRX[0], USD[0.00]		
01542720	Contingent	FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00331], USD[0.75], USD[0.00000001]		
01542721		BTC[0], DOGE[0], TRX[0], WRX[0]		
01542723		ADABULL[.04792], ADA-PERP[75], ALGOBULL[540000], BNT[2.38238342], BTC[0.00010000], BTC-PERP[0], BULL[0.01015817], DOGEBULL[17.3831846], DOGE-PERP[362], ETH[0.01123678], ETHBULL[.0707], ETH-PERP[.006], ETHW[0.01123678], EUR[50.45], FTT-PERP[.2], HOOD[0.10686989], HT[0], LINK[0.10055511], LTC-PERP[0], SHIB-PERP[0], SOL[0.14017977], SOL-PERP[0], USD[-51.37], XRP-PERP[75]		BNT[2.365113], LINK[.099643]
01542726		ETH[.00018121], ETHW[.00018121]	Yes	
01542727		TRX[.137598], USD[61.38059900]		
01542729	Contingent	ALPHA[.988], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[.0000145], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00220609], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER[.000565], RSR-PERP[0], SOL-PERP[0], SRM[.80423614], SRM_LOCKED[.91694763], SRM-PERP[0], SUSHI-PERP[0], USD[0.44], USD[0]		
01542731		BTC[3.19948768]		
01542732		FLOW-PERP[0], USD[-0.02], USD[1.69616245]		
01542736		BNB[0], ETH[0], SOL[.00000001], TRX[0.00000600], USD[0.00], USD[0], XRP[0]		
01542737	Contingent	AGLD[49.991], ALGO[149.982], ALGO-PERP[0], ALICE[10], APEI[6.99874], ATLAS[6019.28], ATOM[8.99838], AVAX-PERP[0], BICO[19.9964], BTC-PERP[0], CAKE-PERP[0], CRO[189.9658], DENT[9998.2], DFL[809.8542], DOGE[704], DOT[14.9964], DOT-20211231[0], ENJ[399.937], ETH[.49991], ETH-20211231[0], ETH-PERP[0], ETHW[.0000164], FTM[510.89668], GALA[1399.748], GMT[44.9919], KSM-PERP[0], LINK[32.99406], LUNA2[3.79745720], LUNA2_LOCKED[8.86073348], LUNC[729267.12223036], LUNC-PERP[0], MANA[129.9766], MATIC[349.937], MBS[195.10918132], ONE-PERP[0], QTUM-PERP[0], REEF[3999.28], SAND[293.96058], SHIB[1999640], SOL[2.5581938], SOL-PERP[0], SPELL[18998.56], SRM-PERP[0], STORJ[76.786176], SWEAT[899.838], TLM[1593.80453086], TRX[499.946], USD[1.63], USD[0], XRP[147.982], XTZ-PERP[0]		
01542738		KIN[36535288.557495]		
01542739	Contingent, Disputed	USD[0.00002770]		
01542741		0		
01542742		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BLT[18.9924], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[-1.76], USD[3.66544918]		
01542745		APT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], SOL[0], USD[0.00], USD[0.00001042]		
01542746		BTC[0]		
01542755		TRX[.100002], USD[1.08236692]		
01542757	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068248], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.05357774], LUNC[6000.000053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00699000], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.70], USD[58.49], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01542763		ETH[0], TRX[.000018]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542764		AKRO[3], BAO[13], BTC[0.2971962], DENT[2], ETH[4.4158707], ETHW[4.1441285], FTM[54.39303058], KIN[10], LINK[44.90893921], MATIC[155.03653329], RSR[1], TRX[1], UBXT[4], USD[0.00]	Yes	
01542767		USD[0.00]		
01542768		USD[.94132033]		
01542771		EUR[0.04], FTT[.00000001], GBP[0.00], TRX[.000058], USD[-0.01], USD[0]		
01542772		NFT (310766336775108667/FTX EU - we are here! #30925)[1], NFT (534685407088632568/FTX EU - we are here! #31290)[1], NFT (540598441147012964/The Hill by FTX #25170)[1], NFT (568761355812581731/FTX EU - we are here! #31129)[1], USD[0]		
01542776		ETH[0], TRX[.17131427], USD[0.00], USD[0.00002994]		
01542777		CAKE-PERP[0], DOT-PERP[0], TRX[.000002], USD[-0.16], USD[3.16]		
01542778	Contingent	ADABULL[31545], ALGOBULL[106280000], ATOMBULL[5000], BTC[1.00136620], DENT[20.42], ETH[14.66606446], ETHW[14.66606446], FTM[5000.214165], FTT[.00000162], GRTBULL[1000.1], HKD[0.00], LUNA2[41.98959447], LUNA2_LOCKED[97.97572043], LUNC[8143322.6], OXY[.9578485], SOL[62.35320427], SRM[2.96591715], SRM_LOCKED[12.21408285], SUSHIBULL[2500000], SXP[.067397], SXPBULL[30000], THETABULL[.0251], TOMOBULL[500000], USD[0.00], USD[0.71025296], VETBULL[3500], XRP[1342.558517]		
01542780	Contingent, Disputed	USD[0.00016370]		
01542781		LTC[.00919825], USD[1.08]		
01542783		USD[0.08]	Yes	
01542785		NFT (335798825083943352/FTX EU - we are here! #170145)[1], NFT (342823185431782081/FTX EU - we are here! #170312)[1], NFT (439132745221701670/FTX EU - we are here! #169849)[1], USD[0.02976000]		
01542786		KIN[.00000001]	Yes	
01542787		ETH[.05335757], ETHW[.05335757], EUR[0.00], FTT[6.02276185], GRT[0], HOT-PERP[0], RUNE[0], USD[0.00], XRP-PERP[0]		
01542788		ALGO-PERP[0], ASD-PERP[0], ATLAS[98.0520356], AUDIO-PERP[0], BTC[.0018], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], GALA[10], GENE[10.71047994], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.00081092], SOS[1600000], USD[0.63], XTZ-ETH[0], UNI[2.3], USD[0.24], XRP-PERP[0]		
01542797		ETH[0], UNI[2.3], USD[0.24], XRP-PERP[0]		
01542799		HOOD[.00418959], TRX[.000048], USD[1441.24], USD[0]		USD[1397.67]
01542801		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01542809		USD[25.00]		
01542822		USD[0.00]		
01542826		TRX[.000008]		
01542832		NFT (347356291999241433/FTX EU - we are here! #95002)[1]		
01542834		RUNE-PERP[0], USD[0.00], USD[0]		
01542835	Contingent	AKRO[1], ALPHA[1.00237779], AVAX[18.0315582], BADGER[162.2042844], BAO[5], BTC[1.15822158], DENT[1], ETH[25.61975195], KIN[1], LUNA2[0.00019042], LUNA2_LOCKED[0.00044432], LUNC[41.46580287], MKR[1.98664653], NFT (303142855002537590/Peng #9)[1], RSR[1], RUNE[365.61618186], UBXT[1], USD[0.00], ZRX[1938.68466824]	Yes	
01542846		BTC[0.00001825]		
01542850		USD[0.00]		
01542858		TONCOIN-PERP[0], TRX[.7], USD[0.00], USD[0]		
01542859		0		
01542860		FTT[0.02882279], USD[0.06]		
01542862		1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01542863		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[31.26]		
01542867		BAO[1], ETH[.00002385], ETHW[.00002385], KIN[3], NFT (291408302107884950/Austria Ticket Stub #911)[1], NFT (295427554742324199/FTX AU - we are here! #593)[1], NFT (305184431020416635/Netherlands Ticket Stub #118)[1], NFT (352597972364413566/Belgium Ticket Stub #483)[1], NFT (381489769398191862/FTX AU - we are here! #25666)[1], NFT (407317194254840964/Austin Ticket Stub #949)[1], NFT (413413219085147005/FTX EU - we are here! #86818)[1], NFT (414700008084211256/Hungary Ticket Stub #326)[1], NFT (445376037906959146/The Hill by FTX #4574)[1], NFT (493646170416596115/FTX AU - we are here! #595)[1], NFT (503038189615555625/Singapore Ticket Stub #684)[1], NFT (536416971398132982/FTX EU - we are here! #86935)[1], NFT (539291353130636075/Monza Ticket Stub #249)[1], NFT (549036752261500058/FTX EU - we are here! #86629)[1], NFT (570349716855083138/Japan Ticket Stub #5341)[1], PAXGI[.00000006], SUSHI[.03583796], USD[0.09], USD[0]	Yes	
01542869		APT[0.15237514]		
01542871		0		
01542875		AXS-PERP[0], SLP-PERP[0], TRX[.000016], USD[0.00], USD[0]		
01542885		TRX[.000001], USD[0.00], USD[0]		
01542890		USD[0.00], USD[1.25882029]		
01542896	Contingent	AAVE[0.76717788], ADA-PERP[0], APE[18.2], AVAX[6.4], BTC[0.06512214], BTC-0624[0], BTC-PERP[0], CUSD[0.53508328], DOGE[0], EGLD-PERP[0], ETH-PERP[0], FTM[650], FTT[34.11540979], GALA[1550], GALA-PERP[0], IMX[120.3], LINK[109.2], LINK-PERP[0], LUNA2[3.45190861], LUNA2_LOCKED[8.05445343], LUNC[204029.83], MANA[257], MATIC[9.63989122], RAY[369.92971957], SAND[194.96217], SHIB[14197245.2], SOL[1.17976400], SOL-PERP[0], SXP[471.6], USD[0.49], USD[1168.81059687], USTC[356]		
01542898		TRX[.000002], SHIB[0.00024700]		
01542904	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.05], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00050193], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00093574], LUNA2_LOCKED[0.00218340], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.39], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01542905		BTC[.00000299]	Yes	
01542907		ADA-PERP[0], ATLAS-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[14.24], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01542908		TRX[.000052]		
01542910		EUR[10.00]		
01542911		USD[0.00]		
01542912		BTC-PERP[0], COMP-PERP[0], TRX[.000001], USD[0.00], USD[.26655841]		
01542915		EUR[0.00], USD[0]	Yes	
01542917		BAO[1], BTC[.00000031], FTT[.02552383], NFT (481978325755090352/FTX EU - we are here! #167369)[1], NFT (552552665885023006/FTX AU - we are here! #54938)[1], NFT (559708414761141046/FTX EU - we are here! #167416)[1], NFT (573294671673829315/FTX EU - we are here! #167305)[1], SOL[.00179761], USD[0.00]	Yes	
01542918		AKRO[2], BAO[1], DOGE[0], KIN[2.12453572], LTC[0], MATIC[0], TRX[0.00233200], USD[0.00], USD[0.00014449]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542919		USD[0.11]		
01542923		BTC[,00000928], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], SLP-PERP[0], USD[0.20], USD[T0]		
01542925		BNB[,0095], BTC[0], FTT[,05], TRX[,000002], USD[2.07], USD[T2.25699760]		
01542926	Contingent	ADABULL[74.45894281], ATOMBULL[1349.6249175], CRO[439.9335], DOGE[1757.9525], DOGEBULL[25.02155353], ETHBULL[2.58178372], ETH-PERP[0], FTT[,06631528], FTT-PERP[-38.5], LINKBULL[117.081893], LTCBULL[411.127952], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[,00888254], RUNE[,098993], SHIB[35999729.25], SHIB-PERP[0], TRX[,9818293], TRY[2006.93], USD[313.31], USD[T20.69446550], XRP[,8601584], XRPBULL[445762.66977], ZECBULL[377.03907]		
01542927		EUR[0.01]		
01542928		TRX[,000001], USD[0.01], USD[T0.00002068]		
01542930		DOGE[2500], USD[1.54], WBTC[0]		
01542934	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,0086959], TRX[,00001], USD[26.82], USD[T0]		
01542935		ADA-PERP[0], APE-PERP[0], BTC[0.00497535], BTC-PERP[0], DOGE[19.99729365], ETH[0.06284336], ETH-PERP[0], ETHW[0.06233280], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[1.44297173], SOL-PERP[0], STEP-PERP[0], USD[14.23], XRP-PERP[0]		
01542943		BTC[,00006996], BTC-PERP[0], ETH[,691], ETHW[,691], LUNC-PERP[0], USD[290.99]		
01542944		ATLAS-PERP[0], USD[0.12]		
01542948		AXS-PERP[0], ETH-PERP[0], USD[1.16]		
01542950		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01542951	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[-0.05379999], BITT-PERP[0], BITT-PRE-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00062906], LUNA2_LOCKED[0.00146781], LUNA2-PERP[0], LUNC[,136.98], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[956.30], USD[T0.00000005], XRP-PERP[0], ZRX[0]		
01542953		USD[0.01]		
01542956		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008382], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00027466], ETH-PERP[0], ETHW[0.00027466], FTM[0], FTM-PERP[0], FTT[,04538227], FTT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TSLA[,00814973], TSLAPRE[0], USD[3597.88], USD[T0.00000001]		
01542959		BTC[,0009], MATIC-1230[-2], USD[3.37]		
01542960		0		
01542962		BTC[,03333386], BTC-PERP[,206], ETH[,0.02311380], ETH-PERP[2], USD[-5721.43]		
01542964		EUR[0.00], TRX[,000008], USD[T0]		
01542965	Contingent	AVAX[0.00471925], LUNA2[0.00048050], LUNA2_LOCKED[0.00112116], LUNC[104.63], LUNC-PERP[0], NEAR[164.9], SOL-PERP[0], USD[0.02], USD[T0.01976530]		
01542967		BTC[0]		
01542969	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[650], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.90604522], LUNA2_LOCKED[6.78077219], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000815], TRX-PERP[0], USD[4280.55], USD[T0], VET-PERP[0], WAVES-PERP[0], WAVE-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01542970		BTC[,00007214], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[,0005998], EUR[30443.28], FTM[,7102], GMT-PERP[0], RAY[,992], SAND[,79], SNX[,062], SOL[,0084], TLM[,7118], TRX[350.7296], USD[0.01], USD[T868.02190377]		
01542971		ETH[0.00095200], ETHW[0.00095200], TRX[,000001], USD[T0]		
01542972	Contingent	BTC[4.35383528], BTC-PERP[0], ETH[3.74248558], ETH-PERP[0], EUR[0.00], FTT[34.51750498], LINK[833.150006], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NVDA[,00000001], SRM[1554.64025275], SRM_LOCKED[13.38539555], SRM-PERP[0], USD[3622.94], USD[T5.00000002], USO-1230[0]		
01542973		AMPL[0], FTT[,0.07983516], USD[0.80], USD[T0]		
01542976		TRX[,000047]		
01542978		CQT[0], NFT (514164452529161701/The Hill by FTX #21953)[1], TRX[0.00003000]		
01542986		APT[,0098]		
01542988	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03542482], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[,0000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,000575], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.1089], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
01542989	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GAL-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.02], USD[T0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
01542990		ATOM[0], BAO[1], FTT[21.89515243], KIN[4], NFT (440019238832380625/Haunted Halloween #1)[1], RSR[1], SOL[0], USD[0.00], USD[T0.00000001]	Yes	
01542993	Contingent, Disputed	BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00000002]		
01542994	Contingent	FTT[10.69717463], RUNE[,079], SOL[0], SRM[3.07417121], SRM_LOCKED[,06064481], TRX[,000001], USD[0.00], USD[T43.69194609]		
01542995		LTC[0]		
01542998		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGEBULL[0.00005885], DOGE-PERP[0], ETH-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.33]		
01543000		EUR[-0.11], SOL[,35], USD[0.16], USD[T0.98559417]		
01543016		BTC[0], USD[0.00]		
01543020		BTC[4.13645565], COPE[43058.65758323], ETHW[0], USD[23464.29], USD[T0]	Yes	
01543021		AGLD[,08784], ATLAS[9.81], CVC[,962], FTT[,099696], MER[220], MNGO[349.9335], RAY[8.99829], SLRS[174.972355], STARS[16.99677], STEP[,060138], TULIP[,09924], TULIP-PERP[0], USD[-0.30], USD[T0]		
01543023		NFT (412780159184677753/The Hill by FTX #32220)[1], NFT (439135060138042255/FTX Crypto Cup 2022 Key #16198)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543025		ATLAS-PERP[0], BNB[.00000001], DYDX-PERP[0], ETH[0], FLOW-PERP[0], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0]		
01543027		NFT [295728326478737813/The Hill by FTX #32056][1], NFT (554949398331492974/FTX Crypto Cup 2022 Key #16135)[1], USD[0.29]		
01543031		GBP[0.14], USD[681.96]		
01543034		BNB[0.00000001], BTC[0.00000021], BULL[0], DOGE[2.20994866], DOGEBULL[0], ETH[0.00005767], ETHW[0.00000465], THETABULL[0], TRX[0], USD[-0.22], USDT[0.02749028]		
01543036		APT[161.97434689], ETH-PERP[0], FTT[0.03703867], FTT-PERP[0], IMX[.01817454], OP-PERP[0], SAND-PERP[0], SOL[.00514077], SOL-PERP[0], TRX-PERP[0], USD[2.04]	Yes	
01543041	Contingent	ETH[.00000001], LUNA2_LOCKED[0.00000001], LUNC[.001612], LUNC-PERP[0], NEAR[.09638], STEP[.05328001], TRX[.000001], USD[0.00]		
01543042		SOL[107.10257649]	Yes	
01543046		FTT[0], USD[0.01]		
01543047	Contingent, Disputed	BTC[.00000198]	Yes	
01543050		TRX[.000001]		
01543052		BTC[0]		
01543053		BAO[2], ETH[.01788994], ETHW[.0176709], EUR[59.95], FTT[1.28314353], KIN[5], SLP[.30494423], TRX[1], USDT[0.00069239]	Yes	
01543066	Contingent	AAVE[.00186], BAT[.53484759], FTT[25.00000035], GODS[.04], GRT[1553.007765], LUNA2[0.00000375], LUNA2_LOCKED[0.00000875], LUNC[.009349], SAND[.000005], USD[5558.81], USTC[.000525], VGX[.2275]		
01543070		BTC-PERP[0], EUR[0.71], TRX[.000073], USD[0.00], USDT[0.00000001]		
01543072		SOL[12.57831547]		
01543076	Contingent	AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02813433], SOL-PERP[0], SRM[.01967805], SRM_LOCKED[.10239934], TRX[0], USD[0.00], USDT[0]		
01543079		DOGE[2239.25753199]	Yes	
01543084		ATLAS[459.829], DOGE-PERP[0], FTT[.099848], LINK-PERP[0], USD[0.04], USDT[0.27553499]		
01543088		BTC[0.000000419], ETH[0], TRX[.000003], USDT[2.124077]		
01543092		SOL[-0.00388541], USD[1.17], USDT[0.00000001]		
01543096	Contingent	BEARSHIT[393.1], BTC[0], BULL[0.00000455], LTC[0], LUNA2[0.00028953], LUNA2_LOCKED[0.00067558], LUNC[63.047388], USD[0.02]		
01543097		BTC[0.08328500], ETH[2.33557952], ETHW[2.33557952], EUR[1.05]		
01543102		FTT[0.00792397], USDT[0]		
01543105		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[175.9052975], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB[1299752.86], SHIB-PERP[0], SOL[0.00975026], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.1880304], TRX-PERP[0], USD[21.88], USDT[0.00655000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543106		ATLAS[9.944], TRX[.005646], USD[0.00], USDT[0], XRP[.00412815]		
01543108		ETH[0], USDT[.222585]		
01543109	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.9433], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.90327420], LUNA2_LOCKED[2.10763981], LUNC[196689.86], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0.68000000], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-21.08], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
01543110		BTC[.00003678], FTT[264.39629109], MNGO[5395.58004721], MSOL[15.81327849], NFT (319644725831764930/Baku Ticket Stub #1904)[1], NFT (332962233752321731/Austria Ticket Stub #157)[1], NFT (354331226188292491/FTX EU - we are here! #176399)[1], NFT (388276375279861996/Belgium Ticket Stub #347)[1], NFT (393678759907296277/FTX AU - we are here! #3301)[1], NFT (422388007172970222/FTX EU - we are here! #203044)[1], NFT (431162960320672155/FTX EU - we are here! #76408)[1], NFT (501953176073375785/FTX AU - we are here! #40606)[1], NFT (518821757984674975/FTX Crypto Cup 2022 Key #2497)[1], NFT (542231667969270996/FTX AU - we are here! #13109)[1], TOMO[1.03176013]	Yes	
01543114		BRZ[0.00675369], BTC[0.00000003], ETH[0.00000193], ETH-PERP[0], ETHW[0.00000193], FTT[0.25489790], USD[-0.01]		
01543116		BNB[.00671508], TRX[.245783], USD[1.04], USDT[0.86268247]		
01543120		AKRO[5], BAND[.0001335], BAO[34], CRO[.00355752], DENT[9.16873577], ETH[0.00000020], ETHW[0.00000020], FTT[.00001143], GBP[0.00], KIN[24.76446704], LINA[.00675927], LRC[.00151091], MATIC[.0003123], RSR[1], RUNE[.00005184], SAND[.000008821], SHIB[83.03293467], SUSHI[.0000559], TOMO[1.04849294], TRX[.08959311], UBX[7], UNI[.0000171], USD[0.00], USDT[0], XRP[0.00080791]	Yes	
01543121		ADABULL[33.22574708], BULL[0.00000609], COPE[1061], DOGEBULL[.00037945], ETHBULL[0.79010067], FTT[25.00208769], GALA[1750], GRTBULL[132641.675911], KIN[8005], MATICBULL[16123.542141], ROOK[0.00059279], SAND[.5951], SLP[18600], SPELL[151400], STEP[112.582614], SUSHIBULL[10.117], TRX[.000001], USD[7.77], USDT[1564.28713191], XRPBULL[4.89831], XTZBULL[.20487]		
01543124		BTC[0.04256288], ETH[.60188562], EUR[0.00]		
01543125		BTC[0]		
01543127		TRX[1.000002], USDT[0.00048218]	Yes	
01543132		USDT[0]		
01543134		AXS[15.58908], ETH[.00027631], ETHW[0.00027630], USD[3.36]		
01543137		TRX[.003761], USDT[0]		
01543140		BF_POINT[600], ETH[.00000001], SOL[.00078005], TRX[.00103], USDT[0]	Yes	
01543141		SOL[3.3466971], TRX[1], USD[0.01]		
01543142	Contingent	BTC[0], CHF[0.28], LUNA2[0.00052883], LUNA2_LOCKED[0.00123393], LUNC[115.154009], USD[0.00], USDT[0]		
01543149		BAO[1], BTC[0], KIN[2], SHIB[22.00701417], TRX[0], USDT[0]	Yes	
01543151	Contingent, Disputed	BNB[0.00000001], BOBA-PERP[0], ETH[0], FTT[0.00000010], HT[0], LTC[0], NFT (44136330214228801/FTX EU - we are here! #101941)[1], NFT (469004715539081094/FTX EU - we are here! #104526)[1], NFT (529820073028853541/FTX EU - we are here! #105315)[1], OMG[0], OMG-PERP[0], SOL[0], TRX[0.01003500], TRY[0.00], USD[0.00], USDT[3.52250765], XRP[0]		
01543156		BTC[.00001947], USDT[.0061982]		
01543157		GBP[0.01]		
01543160		TRX[.033936], USD[0.00]		
01543161		0		
01543162	Contingent	APE[0], ATLAS[4999.0975], MBS[0], SOL[0], SRM[.02643666], SRM_LOCKED[.17355131], USD[0.82], USDT[0.28524874]		
01543167		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0.01179647], ETH-PERP[0], ETHW[0.01179647], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.87], USDT-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543171	Contingent	APE-PERP[0], AR-PERP[0], ATOM[0], AVAX[0.00000001], AVAX-PERP[0], BNB[.00253287], BNB-1230[0], BNB-PERP[0], BTC[0.73641645], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[4.70441720], ETH-1230[0], ETH-PERP[0], ETHW[0.00008805], FTT[56.35810667], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00231579], LUNA2_LOCKED[0.00540351], LUNC[0.00338462], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.101315064], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], USD[1519.02], USDIT[0.22864833], USTC[0.32780959], USTC-PERP[0]	Yes	ETH[.098088], USD[50.00], USDIT[69.57]
01543176		DYDX[88.13048386], FTT-PERP[0], USD[2.45]		
01543177		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00006567], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[70], FLM-PERP[0], FTM-PERP[0], FTT[25.12965786], FTT-PERP[0], GALA[5.5423841], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNO-PERP[0], UNI-PERP[0], USD[408855.40], USDIT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543186		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
01543190		CRO[.00292845], DYDX[.00293741], EDEN[219.9462663], FTT[.0000491], KNC[.00001754], NFT (316318137451539776/FTX Crypto Cup 2022 Key #4399)[1], NFT (322410692909918720/Singapore Ticket Stub #1449)[1], NFT (330338258006876567/FTX EU - we are here! #122593)[1], NFT (363524834133881601/Monaco Ticket Stub #1163)[1], NFT (409938749649235470/FTX EU - we are here! #122982)[1], NFT (498717196045323957/FTX EU - we are here! #122919)[1], NFT (500766488230316245/FTX AU - we are here! #38494)[1], NFT (503261886984027603/FTX AU - we are here! #38467)[1], NFT (547787277047334647/Monza Ticket Stub #1838)[1], SRM[.00499711], USD[0.00], USDIT[0.00004121]	Yes	
01543191	Contingent	1INCH[0], AAVE[0.76147206], ADA-PERP[0], ALICE[0], APE[4.00096917], ATLAS[1000.45844872], AUDIO[0], AVAX[0], BNB[0], BTC[0.00222408], C98-PERP[0], CHZ[0.00000002], CRO[50.79438069], DOGE[90.1211903], DOT[10.00237136], ETH[0.00673555], ETH-PERP[0], ETHW[1.72580919], FTM[0], FTT[0.00000001], GALA[0], GMT[0], LDO[10.21075381], LINK[5.02265326], LTC[0], LUA[0], LUNA2_LOCKED[.164], LUNC[0], MATIC[0.00000001], POLIS[20.00870834], SAND[10.00005343], SHIB[500000.68803331], SOL[0.00000001], SUSHI[0], TRX[0], TSLA[0], TSLAPRE[0], UNI[5.00014299], USD[0.03], USDIT[0]		
01543199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.09866], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[9934], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99880], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUJ[9844], TRU-PERP[0], TRX[937003], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDIT[0.00946456], XLM-PERP[0], XMR-PERP[0]		
01543201		AAVE[0.68937291], ETH[.00011192], ETHW[.00011192], FTT[.11364817], LINK[11.85499751], UNI[11.13378487], USD[0.00], USDIT[0]		AAVE[.669567]
01543206		USDIT[0]		
01543209		PAXG[.00009027], USD[28.71], USDIT[0.02340957], XAUT[0.00008658]		
01543212		BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], EUR[0.00], USD[0.40], USDIT[0], XRP[.17099639]		
01543213		APE[18.9950918], AVAX[5.5989136], BTC[0], COPE[161.8334], DOGE[314], DYDX[21.495829], ETH[0], FTT[15.4991076], GALA[909.82346], HNT[5.498933], MANA[197.961588], REN[108.978854], RSR[4.89], SOL[2.80945486], STEP[.0561172], TRX[.000002], USD[160.13], USDIT[6.61813081], XRP[118]		
01543215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00011], TRX-PERP[0], USD[0.00], USDIT[0.00000003], WAVES-PERP[0], XRP-PERP[0]		
01543216		1INCH[.00000001], BNB[.00022185], BTC[.00000004], ICP-PERP[0], LINK-PERP[0], NFT (491043252913469054/The Hill by FTX #26814)[1], TRX[.000785], USD[0.00], USDIT[-0.03065660]		
01543223		SOL[0], TRX[0], USD[0.00]		
01543225		UBXT[3059.8566], USDIT[.00907]		
01543227		BTC[.00002817], BTC-0624[0], BTC-PERP[0], ETH[.00056658], ETH-PERP[0], ETHW[0.00056658], EUR[8.35], LTC[.0071438], LUNC-PERP[0], USD[0.00], USDIT[516.61442450]		
01543229		TRX[.000061], USDIT[0.00000591]		
01543236	Contingent	1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], XLM-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUJ-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEL-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543238		BTC[0.00000487], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[1.57767533], SOL[0.00975600], SRM-PERP[0], USD[1.65]		
01543244		DOGE[178], USD[23.49]		
01543246		USD[25.00]		
01543247		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000049], USD[-0.03], USDIT[0.03089025]		
01543248		ATLAS[519.42546], BTC[0], CRO[12720], DOGE[1160.750396], ETH[.925], ETHW[.925], FB[6], FTT[34.6975468], RAY[12.20239126], SHIB[6398407.4], TRX[.000002], USD[5360.38], USDIT[3350.15308530]		
01543249		BTC[1.27402646], COPE[.8901], DAI[.04601951], USD[0.00], USDIT[0], USDIT-PERP[0]		
01543252		CAKE-PERP[0], USD[8.73]		
01543253		COPE[93.78290069], TRX[.0000065], USD[0.00], USDIT[0]		
01543255		COPE[.8355], RUNE[.08574], SPELL[62.6], TULIP[.04934], USD[0.00], USDIT[0]		
01543256		USD[3.28]	Yes	
01543259		TRX[.151331], USD[0.06]		
01543260		ETH[.0005], ETHW[.0005], SHIB[24895020], TRX[.000001], USD[6.36], USDIT[0.00000001]		
01543265		0		
01543270	Contingent	ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[13.92982717], LUNC[1299983.94], USD[0.18], USDIT[-23.06793560]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543275	Contingent	ATLAS[.98890497], ATLAS-PERP[0], ETH[.0092], ETH-PERP[0], ETHW[.0092], FTT[25.0953374], LUNA2[3.45449172], LUNA2_LOCKED[8.06048068], LUNC-PERP[0], MNGO[439.8347], NFT (312734802918384387/The Hill by FTX #8742)[1], NFT (373929853152181473/FTX EU - we are here! #203773)[1], NFT (464112300073673144/FTX EU - we are here! #203491)[1], NFT (496236610866454276/FTX AU - we are here! #35175)[1], NFT (562043240424841147/FTX AU - we are here! #34929)[1], NFT (564936801649502991/FTX EU - we are here! #203546)[1], POLIS[.0805945], RAY[.1170605], RAY-PERP[0], USD[7.34], USD[0.00122145], USTC[489]		
01543276		AXS-PERP[0], BTC-PERP[0], COPE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], LTC-PERP[0], SOL[.00176255], SPS-PERP[0], TRX[.000064], USD[-0.02], USD[0.00809651]		
01543278		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], DEFIL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09150895], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.78], USD[0], VET-PERP[0], XRP-PERP[0]		
01543286		BTC[0], ETH[0], EUR[0.93], FTM-PERP[0], TRX[.000048], USD[0.53], USD[0.00037010]		
01543287		ADABULL[1500.2276], ADA-PERP[0], ALGOBULL[8989604], ALGO-PERP[0], ASDBULL[2192280.474], ATOMBULL[4139172], AVAX-PERP[0], BCHBULL[4569218], COMPBULL[5199496], DEFIULL[2079.584], DOGEBULL[3629.0834], DOGE-PERP[0], EOSBULL[39993000], ETCBULL[7298.202], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-20210924[0], GRTBULL[53761888.2], ICP-PERP[0], KNCBULL[211000], LINKBULL[459008.18], LINK-PERP[0], LTCBULL[153969.2], LUNC[.00000001], LUNC-PERP[0], MATICBULL[447210.54], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBEAR[20000000], SUSHIBULL[1847567428.04], SUSHI-PERP[0], SXPBEAR[8000000], SXPBULL[139883522.9446], THETABEAR[2989800], THETABULL[149265.7006], THETA-PERP[0], TOMOBULL[891024394.88], TRX[.00308], UNISWAPBULL[3197.1966], USD[4.85], USD[0], VETBULL[571505.8], VET-PERP[0], XRPBULL[641164.882], XTZ-PERP[0], ZIL-PERP[0]		
01543291		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01543293		1INCH[9.9991], AMPL[0.00000001], BAT[9.9982], BTC[0.00000001], BTC-PERP[0], CHZ[199.9568], CRO[269.9694], ETH-PERP[0], FTT[4.09937], LINK[3.099694], MANA[7.99748], TRX[.000005], UNI[.8], USD[192.50], USD[39.64409501]		
01543294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.88], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01543295	Contingent	NFT (477882407623925020/FTX EU - we are here! #201865)[1], NFT (523669247707928111/FTX EU - we are here! #201546)[1], NFT (562552289711675999/FTX EU - we are here! #201683)[1], SRM[.002842], SRM_LOCKED[.04247329], USD[0.71], CQT[.9802], TRX[.000002], USD[0.00], USD[0]		
01543299				
01543303		ATOM[0], BNB[0.00000001], ETH[0], GENE[0.00085613], HT[0], NFT (370162279204989000/FTX EU - we are here! #9774)[1], NFT (415349877104499384/FTX EU - we are here! #9240)[1], NFT (47649928464959724/FTX EU - we are here! #9559)[1], SOLID[.00629100], USD[0.00], USD[0]		
01543309		BCH[0], C98-PERP[0], CHZ[0.00000415], DOGE[0], EOSBULL[0], EOSHALF[0], FTT[0], LTC[0], SOL[0], STEP[0], USD[0.00], XRP[0]		
01543321		ETH[0], TRX[.000001], USD[1.2042]		
01543327		USD[25.00]		
01543331		BTC[0], COPE[240.70474], ICP-PERP[0], USD[1.12], USD[0.00197529]		
01543332		SOS[37571.5174], USD[344.82]		
01543333		GBP[1.00], SOL[-0.00814108]		
01543338		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00005226], ETH-PERP[0], ETHW[-0.00005193], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[102.25], ZRX-PERP[0]		
01543347		ALTBULL[.0597356], BTC[.00009943], BULL[0.00002547], USD[0.00]		
01543348		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01543351		BEAR[41810221.88107702], BULL[0], DEFIULL[0], LINKBULL[0], USD[6876.74], USD[71805.21860743]		
01543353		BTC[.00119958], USD[0.10460000]		
01543355	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.17672164], GRT-PERP[0], SOL-PERP[0], SRM[111.51753395], SRM_LOCKED[1.94010119], STEP-PERP[0], USD[5.50], XRP-PERP[0]		
01543360		ALCX-PERP[0], ALGO-0624[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-0930[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GST[0.01176018], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], NEAR-PERP[0], NFT (393475744179396442/The Hill by FTX #8932)[1], NFT (405658236929748351/FTX Crypto Cup 2022 Key #16100)[1], NFT (472852476478849662/FTX EU - we are here! #24712)[1], NFT (474335961067111746/FTX EU - we are here! #24041)[1], NFT (538971494894180634/FTX EU - we are here! #24530)[1], NFT (544735921104204977/FTX AU - we are here! #39300)[1], NFT (552020224572616490/FTX AU - we are here! #38651)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-0325[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TSLA-0624[0], TSLAPR-0830[0], USD[0.00], USD[1.93208992], WAVES-0624[0], WAVES-0830[0], WAVES-PERP[0], DOGE[96399.4144], FTT[0.07004010], FTT[0.336030756287948472/FTX EU - we are here! #181619][1], NFT (351761165004053375/FTX EU - we are here! #181700)[1], NFT (399724968196481256/FTX AU - we are here! #27256)[1], NFT (442502721068027968/FTX EU - we are here! #181523)[1], NFT (435394648891283483/FTX AU - we are here! #18434)[1], USD[5.90]	Yes	
01543363	Contingent	AUDIO[20.84953484], BNB[0], ETH[0], EUR[0.00], HNT[1.04897807], LUNA2[4.16546583], LUNA2_LOCKED[9.71942027], SOL[0.27704880], USD[0], USTC[589.64182115]		
01543365		AXS[0], BTC[0]		
01543368		BTC[.05676255], DOGE[5351.33527708], ETH[.87604844], ETHW[.87568044], EUR[0.00], SHIB[100785287.58423721]	Yes	
01543369		0		
01543372		1INCH[26.83308961], AAVE[.00000162], AKRO[3], AMPL[16.30115275], AXS[1.57351078], BAO[18], BLT[.00018933], BTC[.00144405], CHR[49.31885819], CHZ[231.80645474], COPE[36.42947226], DENT[3], DOGE[.0025394], ETH[.02504613], ETHW[.02473126], EUR[0.00], FTM[144.94499936], FTT[6752461], HMT[.00045059], JST[674.23545206], KIN[26], LINA[.01273815], LINK[2.79957256], LRC[249.53526961], LTC[.43972222], MATIC[58.20922417], MOB[.00002745], MTL[.0001356], REEF[2953.54877011], ROOK[.26683229], RSR[3], RUNE[10.13374573], SHIB[10087228.54150793], SOL[1.84654146], SRM[.00006769], STMX[2538.7949257], STORJ[57.61114748], SXP[29.79908978], TRU[.00075363], TRX[849.5078749], TULIP[2.29909069], UBX[0], UNI[.00002437], USD[0], XRP[84.86697727], ZRX[78.62484585]	Yes	
01543387		USD[0.13], USD[0]		
01543389		AXS[.12834019], BAO[1], DOGE[56.99785901], GBP[0.00], KIN[1], SHIB[159239.84339548], USD[0.00], XRP[15.26221451]	Yes	
01543390		TRX[.000001]		
01543391		ALTBULL[0], BTC[0], DEFIULL[0], ETH[0], ETHBULL[0], FTT[0], USD[0.99], USD[2.46270042]		
01543396	Contingent, Disputed	USD[0.22], VETBULL[0]		
01543398		ALGO-PERP[0], BNT[.00000001], BTC[0], BTC-PERP[0], DAI[.00138529], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI[.001556], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01543400		USD[12.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543403		BTC[.44599923], ETH[.00002292], ETHW[2.88775274], FTT[95.83926872], LINK[.00008286], NFT [306909365164309159/FTX EU - we are here! #103519][1], NFT [322834502824998998/Belgium Ticket Stub #53][1], NFT [327963548255317616/FTX AU - we are here! #771][1], NFT [337697428623988337/FTX AU - we are here! #26117][1], NFT [359076025221499668/Monza Ticket Stub #1052][1], NFT [360913593904289255/Austin Ticket Stub #1025][1], NFT [361187150447510864/FTX Crypto Cup 2022 Key #5461][1], NFT [372097921408100997/FTX EU - we are here! #103083][1], NFT [373774800869851736/Netherlands Ticket Stub #122][1], NFT [384839535926794818/Monaco Ticket Stub #242][1], NFT [387206480698086071/Mexico Ticket Stub #1612][1], NFT [413811011255176789/Montreal Ticket Stub #231][1], NFT [423478482982544158/Hungary Ticket Stub #1736][1], NFT [443107793849796190/Singapore Ticket Stub #78][1], NFT [461690239241482950/Baku Ticket Stub #1422][1], NFT [463524199479203373/Silverstone Ticket Stub #482][1], NFT [485980957201308853/FTX AU - we are here! #772][1], NFT [530194758605005741/FTX EU - we are here! #103414][1], NFT [532622438188190547/The Hill by FTX #2177][1], NFT [539987625995944392/Japan Ticket Stub #309][1], NFT [554170033563850563/Austria Ticket Stub #690][1], NFT [567815394285047424/France Ticket Stub #1932][1], USD[1.1975296]	Yes	
01543406		BNB[.00357895], ETH[0.00019012], ETHW[0.00018894], POLIS[59.8], SOL[0.00135485], USD[0.22]		
01543407		USD[0.08], USD[.007345]		
01543414		0		
01543416		BTC[0], USD[0.00000165]		
01543419		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], CRO[6420], EUR[0.00], GOG[2440], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.44], USD[0], VET-PERP[0]		
01543420		TRX[.000009], USD[0.57], USD[0.00000001]		
01543423		USD[0.00], USD[0]		
01543428		ETH[0], GBP[0.00], USD[0.00], USD[0.00000043]		
01543435		TRX[.000003]		
01543436		BTC[.000056], ETH[.00799287], ETHW[.00799287], GBP[-2027.42], TRX[.000001], USD[4076.03], USD[1336.34950996]		
01543437		ATOM-PERP[0], BTC[0.15561273], CHZ-PERP[0], EDEN-PERP[0], ETC-PERP[0], FTT[162.81332274], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (297826470312660795/FTX EU - we are here! #134617)[1], NFT (305869606636509944/FTX AU - we are here! #12205)[1], NFT (307481382384375382/FTX EU - we are here! #134852)[1], NFT (319232786641414561/Singapore Ticket Stub #1561)[1], NFT (335601458828795844/The Hill by FTX #1868)[1], NFT (350535914409974072/Mexico Ticket Stub #765)[1], NFT (365236268981705816/Netherlands Ticket Stub #377)[1], NFT (452391799707962484/FTX Crypto Cup 2022 Key #15705)[1], NFT (470874859911391594/Monza Ticket Stub #908)[1], NFT (495004151721805957/FTX AU - we are here! #12215)[1], NFT (515224152799803943/FTX AU - we are here! #62387)[1], NFT (565824395120018497/FTX EU - we are here! #110881)[1], RAY[0], REN[0], RSR[0], THETA-PERP[0], USD[2.17], USD[0]	Yes	
01543439		0		
01543440		1INCH-PERP[0], AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.02959454], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01348801], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543442		GOG[201.61513074], TRX[.963847], USD[0.85], USD[0.00615450]		
01543443		BNBBULL[0.00007376], GRTBULL[5.8], LINKBULL[.018631], MATICBULL[.030976], SUSHIBULL[3599.943], SXPBULL[41], THETABULL[0.08099457], TRX[0], USD[0.00], USD[0.08758579], VETBULL[.08], XLMBULL[.19]		
01543446		ATLAS-PERP[0], BNB[0], BTC[0], ETH[0.00388351], ETH-PERP[0], HT[0], MATIC[.99356658], RAMP-PERP[0], USD[0.00], USD[0.00004494], XRP[0]		
01543455		BAO[1], BTC[.00022411], EUR[0.08]	Yes	
01543456		AVAX-PERP[0], BTC-PERP[0], GBP[0.00], LINK-PERP[0], MCB[.00404969], TRX[.010063], USD[0.18], USD[0.00129300], USTC-PERP[0]		
01543457		BCH[.00000364], DOGE-PERP[0], USD[0.00]		
01543459	Contingent, Disputed	USD[25.00]		
01543460		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-.0223[0], BTC-MOVE-.0303[0], BTC-MOVE-.0304[0], BTC-MOVE-.0306[0], BTC-MOVE-WK-.0211[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000112], USD[.639.46], USD[756.64499029], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-.0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543462		ATLAS[19759.20572844], CRO[337.99044297], POLIS[342.52032407], USD[0.00], USD[0]		
01543465		AKRO[1], BAO[1], DENT[0], DOGE[0], LTC[0], SHIB[46.49855054], SPELL[0], ZAR[0.00]	Yes	
01543467		1INCH[38.46151697], AKRO[1], BAO[3], BNB[0], DENT[4], FTT[.68160202], GT[.00005748], HT[.0010409], KIN[4], LTC[1.84282397], OKB[0.00000604], OXY[14.83410843], RAY[3.45099037], SRM[4.28465315], SXP[89.48077479], TRX[3.000004], UBX[3], USD[0.00], USD[0.00007773]	Yes	
01543469		USD[3.32]		
01543472		BNB[0], LINA[9.152], RSR[5.076], USD[0.36], USD[0.00000001], USD[0], XRP[0]		
01543473		AAVE[0], ADABULL[0], AGLD-PERP[0], ATOMBULL[0], AXS-PERP[0], BCHBULL[0], BNB[0], BTC[0], BULL[0], COMP[0], COMPBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[0], ETH[0], ETHBULL[0], FTM[0], GRTBULL[0], LINK[0], LTC[0], MATIC[0], MNGO[0], ROOK[0], SHIB-PERP[0], SOL[0], STEP[0], STORJ[0], SUSHI[0], TOMOBEAR2021[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[0], XRPBULL[0], YFII[0]		
01543475		BNB[0], GOG[357.05911247], POLIS[.089938], SPELL[0], USD[0.00]		
01543481		TRX[.000001], USD[0.50], USD[0]		
01543483		NFT [336236180422008452/FTX EU - we are here! #281138][1], NFT [380086661917511302/FTX EU - we are here! #281114][1], TRX[.000002], USD[0.00], USD[0]		
01543484		COPE[.5059], USD[0.00], USD[0]		
01543487		USD[2.22]	Yes	
01543488		ADA-PERP[0], BTC[0.05352040], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], QTUM-PERP[0], STEP-PERP[0], USD[.384.86], USD[0.00721418], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01543493		ETH[0], NFT (365995400461970404/FTX EU - we are here! #24788)[1], NFT (368792592696415075/FTX EU - we are here! #23284)[1], NFT (535279774524428700/FTX EU - we are here! #214131)[1]		
01543495		BAO[2], BTC[.00000032], ETH[.02391997], ETHW[.02361879], EUR[0.71], KIN[1]	Yes	
01543497		USD[0.00]		
01543502		ATLAS[9.962], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543504		0		
01543506	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0], YFII-PERP[0]		
01543511		0		
01543512	Contingent	ALEPH[0], APE[0], AVAX[0], AVAX-PERP[0], BTC[0.31671244], BTC-PERP[0], DOGE[0], ETH[0], FTM[0], FTT[0], LUNC[0], RNDR[0], RSR[0], SOL[0], SRM[.07446416], SRM_LOCKED[64.52320336], USD[0.00], USDT[0.00009874], USTC[0], WBTC[0]		
01543513		USD[0.31]		
01543514		ATOMBULL[.58], TRX[.000001], USD[0.00], USDT[0]		
01543515		AKRO[2], BAO[63], BTC[.00029788], DENT[5], ETH[.00000006], ETHW[.00000006], EUR[0.00], KIN[73], RSR[1], TRX[5], UBX[4], USD[0.00]	Yes	
01543524		USD[18.83]		
01543527	Contingent	ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[1328.88], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], OMG-PERP[0], SOL[.00256239], USD[0.00], USDT[0.00000001]		
01543531		AURY[6.99943], USD[1.16]		
01543532		ATLAS[5708.858], USD[0.51], USDT[0]		
01543536		USD[39.5]		
01543537		FTT[.00715753], USD[0.00]		
01543538	Contingent, Disputed	USD[0.00024118]		
01543542		DOGE[16.97588262], USD[0.00], USDT[0]		
01543544		ETH[.00000001], TRX[.000003], USDT[0]		
01543546		ETH[0], FTT[0.00000001], POLIS[0], RAY[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000294]		
01543551		BAT[.23804112], COPE[.4125], FTT[25.087892], RAY[.84337], SOL[.098995], SPELL[84.84872994], SRM[.6775], STEP[.03], TRU[.55016], TRX[.000046], USD[41583.14], USDT[0.00818100]		
01543552		FTT[0.02333071], HXRC[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], USD[0.61], USDT[0]		
01543556		MATICBULL[.07931], USD[0.03]		
01543559		ETH[.084983], ETHW[.084983]	Yes	
01543567		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.000002], FTT-PERP[0], GRP-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.11], USDT[0.00000001]		
01543568		BNB[0], ETH[.00000001], USD[0.00]		
01543572		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.49933785], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2853.71], XRP-PERP[0], XTZ-PERP[0]		
01543576		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[9.77], COPE[939286], CRV[.991852], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0984028], FTT-PERP[0], ICP-PERP[0], KIN[9040], KIN-PERP[0], LINK[.09218], MATIC-PERP[0], SLP[.11956], SOL-PERP[0], SPELL[98.42], STEP[.0549258], TRX[.000008], USD[0.00], USDT[0], XTZ-PERP[0]		
01543577		USD[0.99]		
01543578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00007147], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002901], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.012959], TRX-PERP[0], UNI-PERP[0], USD[.94.15], USDT[194.93882242], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01543587		USD[13.2687]		
01543590		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-.0930[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GST-.0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-.0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-20210924[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.89], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01543591	Contingent	BTC[.00499905], EUR[0.00], FTT[.03255392], FXS[1.49103622], LINK[10.06810473], LUNA2[0.23581158], LUNA2_LOCKED[0.55022704], TRX[.001554], USD[0.00], USDT[177.69329434]		
01543592	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BNT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[290], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.06452], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00075962], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0930604], FTT-PERP[0], GALA[17000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT[.0463], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00218660], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.12875031], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[52.08], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01543593	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRP-20210924[0], GRP-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[56.67], XLM-PERP[0], YFII-PERP[0]		
01543600		ATOMBULL[23.9594], EOSBEAR[9948], ETHBULL[.0000949], MATICBULL[4.6], SUSHIBULL[12395.56], SXPBULL[409.88], TRX[.000002], USD[0.00], USDT[0.57782192]		
01543604		AAPL-20211231[0], BNB[0.000000001], BNB-.0325[0], BNB-20211231[0], BTC-.0624[0], BTC-MOVE-.0908[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTT[30.29156856], FTT-PERP[0], MATIC[0], SOL[0], SOL-.0325[0], SOL-20211231[0], SOL-PERP[0], SPY-.0930[0], USD[31.25], USDT[14.36978744]		
01543608		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.004], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04856253], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00000001], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.34], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01543610		BNB[0], SOL[0], TRX[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543611		ATLAS[1677.85270743], USD[0.00], USD[T0.00000001]		
01543612		USD[0.00], USD[T24.9150777]		
01543614		MATH[.07252], TRX[.000009], USD[2.27], USD[T0]		
01543617		0		
01543620		ETHBULL[14.12202394], EUR[0.31], USD[0.00], USD[T0]		
01543622		EUR[0.00], FTT[.069695], SOL[0.02296156], USD[-0.20], USD[T0.00088700]		
01543623	Contingent	FTT[0.77687219], FTT-PERP[0], SOL[0], SRM[4.56079923], SRM_LOCKED[68.93079134], USD[0.00]		
01543624	Contingent	FTT[503.68195609], NFT (399726142350405563/FTX EU - we are here! #272323)[1], NFT (487896248048770922/FTX EU - we are here! #201743)[1], NFT (567059294374720623/FTX EU - we are here! #272334)[1], SRM[3.9493971], SRM_LOCKED[194.46356664], USD[6.05], USD[T0]	Yes	
01543627		NFT (496921770050007783/X1ARTJ)[1], SOL[.00000017]	Yes	
01543630		ATLAS[350], CQT[4261.084382], FTT[0.02399545], IMX[.07], POLIS[732.40802], USD[0.05], USD[T0.00000001]		
01543632		CONV[1436.86794476], TRX[.000056], USD[0.00]		
01543635		USD[T0]		
01543638		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[458.73867711], DOT-PERP[0], FTT[0], REEF[505.65549690], REEF-PERP[0], SHIB[24081.80274652], SOL[0], TRX[.000049], USD[0.00], USD[T0], XRP[.03844266]		
01543656		DOGE[1.5039]		
01543657		ALGOBULL[9376], BAO[970.6], BCHBULL[430], CITY[.0992], DENT[93.96], DOGEBULL[.6077942], EOSBULL[6998.38], ETHBULL[.00002922], GRTBULL[51.33609], KNCBULL[.7], LTCBULL[176], MATICBULL[14.997], STEP[.07052], SUSHIBULL[78700], THETABULL[435959], TRX[.000054], UNISWAPBULL[.01947], USD[0.00], USD[T0], VETBULL[12.067444], XRPBULL[20], XTZBULL[7066]		
01543663		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.68], FTT[3], FTT-PERP[0], LINK[.7], LINK-PERP[0], LTC-PERP[0], RUNE[27.733], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.74], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01543664		AKRO[1], BAO[1], BTC[.02546981], KIN[3], MATIC[.50638788], MISO[.00000001], NFT (301444796485229482/FTX AU - we are here! #1737)[1], NFT (345385907932687393/Silverstone Ticket Stub #57)[1], NFT (387578399849215038/Mexico Ticket Stub #1587)[1], NFT (388458051957423556/FTX AU - we are here! #1734)[1], NFT (413621280753652048/FTX EU - we are here! #83163)[1], NFT (415740189062406823/FTX AU - we are here! #25160)[1], NFT (419116546561723658/FTX EU - we are here! #87858)[1], NFT (438201718085400262/Austin Ticket Stub #961)[1], NFT (444038570144583608/FTX Crypto Cup 2022 Key #3400)[1], NFT (459748078902324212/Hungary Ticket Stub #1199)[1], NFT (483175868247561542/Japan Ticket Stub #1513)[1], NFT (488322051117693377/FTX EU - we are here! #88045)[1], NFT (501983079748488278/The Hill by FTX #3991)[1], NFT (538838782836310095/Austria Ticket Stub #33)[1], NFT (549036225160268518/Montreal Ticket Stub #160)[1], NFT (566633674031899374/Singapore Ticket Stub #1905)[1], NFT (571444042839494165/Netherlands Ticket Stub #1441)[1], RSR[1], TRX[.000001], USD[0.00], USD[T0.00009136]	Yes	
01543667		EUR[15.00]		
01543668		USD[0.00]		
01543671		BNB[.05601939]	Yes	
01543675		USD[4.99]		
01543676		ETH[0]		
01543686	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00217416], LUNA2_LOCKED[0.00507305], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[82.71]		
01543688		AVAX-PERP[0], BNB[0], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], PERP-PERP[0], SOL[0.0006079], TRX[0], USD[0.00], USD[T0]		
01543689	Contingent	ATLAS[8.994], COPE[.0626084], LUNA2[0.00462241], LUNA2_LOCKED[0.01078562], LUNC[1006.54], SPELL[26.6864367], USD[0.00], USD[T0.00000001]		
01543692	Contingent, Disputed	USD[T0.00020598]		
01543695		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOMBULL[10000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[142], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[920], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[75.7], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.40], USD[T0.58350001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543696	Contingent, Disputed	USD[T0.00018239]		
01543701		USD[T0]		
01543706		BNB[0], BTC[0], CAKE-PERP[0], SOL[0], USD[0.00], VFI[.00041277]		
01543707		BTC[0], EUR[467.49], USD[0.00]		
01543711		BIT[1.76965748], BLT[.03408513]	Yes	
01543720		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB[.01], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.09], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01543722		USD[1.37]		
01543723		ATLAS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], FTT[0], POLIS-PERP[0], USD[0.00], USD[T532.95682354]		
01543725		BTC-PERP[0], USD[20.31], USD[T.00819799]		
01543726		BTC[0], ETH[0], SOL[0]		
01543733		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT[6200], FTT[3.99748], USD[-235.12], VET-PERP[0], XRP[1546.81224671], XRP-PERP[0]		
01543735		FTT[7.50183743], USD[0.00]		
01543737		BTC[0.00217377], CEL[0], CRO[0]		
01543741		BTC-PERP[0], CHZ-20210924[0], GOG[5.9996], TRX[.000009], USD[0.78]		
01543743		FTT[.0882], USD[0.00]		
01543744		EUR[0.01], TRX[0], USD[0.00], USD[T.00774415]		
01543747		BTC[0.00546188], BTC-PERP[0], ETH[0.04066938], ETHW[0.04044980], EUR[0.00], FTT[3.09579252], USD[2.99], USD[T45.87370594]		BTC[.005409], ETH[.04008], USD[2.93], USD[T45.094301]
01543748	Contingent, Disputed	USD[25.00]		
01543749		TRX[1355.657736], USD[T0.19101057]		
01543754		NFT (407197380494502299/FTX Crypto Cup 2022 Key #18674)[1]		
01543755		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], MNGO-PERP[0], SUSHI-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543756		ALPHA[1], BTC-PERP[0], ETH-PERP[0], EUR[0.66], FTT[0.03937052], USD[0.00]	Yes	
01543759		AKRO[8], BAO[47], BTC[0], DENT[4], ETH[.00000076], ETHW[.00000076], FTT[0.00167439], IMX[.00432805], KIN[50], MANA[.0001493], RSR[4], SOL[0.00030100], TRU[1], UBXT[8], USD[0.01], USDT[0.00003641]	Yes	
01543760		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0.65770749], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.079081], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE- PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[7.52], USDT[11.44356797], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01543763	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[500], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.0000726], C98- PERP[0], CHZ-PERP[0], CRO[0.00000142], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.163], ETHW[.163], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.972735], GRT-PERP[0], HNT- PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[3.27], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY[395.92086741], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[18.37473234], SOL-PERP[0], SRM[.00053474], SRM_LOCKED[.00331009], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[824.47], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01543765		APE[33], BAO[14000], BTC-PERP[0], CAKE-PERP[0], COPE[7], DOGE-PERP[0], ETH-PERP[0], FTT[3.31817716], KIN[1010000], MNGO[1100], OXY[10], RAY[9], RSR[300], SHIB[11200000], SOL- PERP[0], SRM[46], STEP[100], USD[0.13], VET-PERP[0], XRP[31.9937]		
01543766		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.63], ALGO-PERP[110], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[.2], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98- PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[40], DOGE-PERP[380], DOT-PERP[.2-19999999], EOLD-PERP[0.33000000], ENJ-PERP[1], EOS-PERP[11.3], ETC-PERP[1], ETH-PERP[.023], EXCH-PERP[0], FIL-PERP[.4.20000000], FTM-PERP[.104], GALA-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[7.40000000], LOOKS-PERP[.81], LTC-PERP[0.26999999], LUNC-PERP[0], MATIC- PERP[15], MID-PERP[0], NEAR-PERP[0], OKB-PERP[.0.00999999], OMG-PERP[0], OP-PERP[14], RSR-PERP[3100], SAND-PERP[6], SNX-PERP[0], SOL-PERP[3.86000000], SRM-PERP[35], SUSHI- PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[.000061], TRX-PERP[0], UNI-PERP[0], USD[1434.05], USDT[0.00000001], VET-PERP[0], XRP-PERP[246], XTZ-PERP[0], ZEC-PERP[1.2]		
01543767		1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0.00007374], BTC-MOVE-20211114[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[1], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.64444472], FTT-PERP[0], IOTA- PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA[3.07326007], MATIC-PERP[0], MKR[0], MRNA-20211231[0], ONE-PERP[0], RAY[0], RUNE-PERP[0], SAND[18.66646084], SAND-PERP[0], SOL[0.15155777], SOL-PERP[0], SRM-PERP[0], STARS[7.61323882], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[114.59], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		SOL[.150052]
01543775	Contingent, Disputed	SRM[.00021208], USD[1.05]	Yes	
01543781		1INCH-PERP[0], AAVE-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ- PERP[0], COMP-PERP[0], DOT-PERP[0], DRGNBEAR[103000], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA- PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-20210924[0], USD[20.97], USDT[5.04211234], XTZ-PERP[0]		
01543783		0		
01543786		BTC-MOVE-20210801[0], BTC-PERP[0], USD[0.00], USDT[0]		
01543794		USDT[0]		
01543797		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS- PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA- PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC- PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[.0006226], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.05045777], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[0.23], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL- PERP[0]		
01543800		BTC[0], COMP[0], ETH[0.00109364], ETHW[0.00109364], FTT[0.09858089], LINK[.099411], LTC[0.01900793], SOL[.019848], SRM[.97853], SUSHI[.49791], USD[0.00], USDT[0.00000001], XRP[1.88353]		
01543807		ETH[0.07908677], ETHW[0.07908677], FTT[0], SOL[8.18500818], USD[1.50]		
01543825		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005544], BTC-PERP[.0016], CRO[220], CRO-PERP[0], DOGE-PERP[0], ETH[0.15397161], ETH-PERP[0], ETHW[0.15397161], FTT[.07182529], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[11.0578986], SOL-PERP[0], SUSHI-PERP[0], USDT[291.57], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01543827		ADABULL[5472.5], MATICBULL[200], USD[0.28], XRP[.00000001]		
01543831		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ- PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[803.36729201], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.137.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01543844		TRX[.000002], USD[0.47], USDT[1.84376289]		USD[0.45], USDT[1.779506]
01543845	Contingent, Disputed	USDT[0.00000370]		
01543846	Contingent	LUNA2[0.02247532], LUNA2_LOCKED[0.05244243], LUNC[4894.05], USD[407.22], USDT[0]		USD[401.58]
01543854		0		
01543855	Contingent	BTC[0], CRO[100], DOT[.4], ETH[.02700072], ETHW[.02700072], FIDA[9.75583554], FTT[1.60000000], SOL[3.55738401], SRM[1.02632533], SRM_LOCKED[.02123361], USD[1.46]		
01543864		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00002663], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA- PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[3100000], SKL-PERP[0], SLP-PERP[0], SOL[.004], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[75.12], USDT[.00934141], XLM-PERP[0], YFI-PERP[0]		
01543865		CHF[0.00], USD[0.00], USDT[0]		
01543866	Contingent	FTT[0.01132616], LUNA2[2.16170647], LUNA2_LOCKED[5.04398178], USD[1.56]		
01543876		BTC[0], ETH[0], GRT[0], KIN[2], LINK[0], MANA[0], SOL[0], SPELL[0], TRX[0], USD[0.01]	Yes	
01543878		BTC[0]		
01543880		BTC[0.24317374], C98-PERP[0], ETH[1.215], ETHW[1.215], FTM-PERP[0], FTT[0.49706958], SLP-PERP[0], USD[0.00], USDT[.9.18828833], YFII-PERP[0], ZAR[0.00]		
01543882		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.00019608], BTC-PERP[0], C98- PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.49999444], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.65], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC- PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.5.31], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543883		AUDIO[.00029369], SRM[.00067119]	Yes	
01543884		ETH[0], USD[0.00], USDT[0.00000338]		
01543888	Contingent	BADGER[100.8405], BTC[0.26146791], DOGEBULL[0], DOT-PERP[0], FTT[100.07435025], LINK[101.5], ROOK[10.00000001], RUNE[.000285], SRM[3.24987842], SRM_LOCKED[59.15017158], USD[37436.44], YFI[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543889	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210905[0], BTC-MOVE-202103[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS[0.00000001], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01079700], LUNA2_LOCKED[0.02519300], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.96432906], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543890		NFT [333577445877615554/FTX EU - we are here! #278065][1], NFT [508940473622470623/FTX EU - we are here! #278073][1], SHIB[100000], USD[0.16]		
01543893		BTC[0.01210321], CEL[191.8495], DOT[81.47133931], ENJ[498], ETH[.00097274], ETHW[.00097274], FTT[25.09536343], GRT[1510], LINK[41.22], LTC[.00304], NEXO[336.185218], SLND[.000667], SOL[1.66], TRX[.000001], USD[250.08], USD[0.00480376]		
01543895		AAVE[1.07166585], AKRO[1], ALPHA[1], BAO[5], CHZ[1070.93923195], DENT[2], ETH[3.55927179], ETHW[3.55927179], FTM[205.74784683], GBP[0.00], HNT[9.34800852], HOLY[1], KIN[3], LINK[3.84577489], RUNE[70.56250173], SAND[175.75214438], SRM[4.83892379], SUSHI[9.26452516], TRX[4], UBXT[2], USD[0.00]		
01543896		BTC[0], BULL[0.01076870], DOGE[0], ETHBULL[0.09333281], FTT[0], LINK[0], MATIC[0], SOL[0]		
01543897		LUNC-PERP[0], ONE-PERP[2400], SHIB-PERP[10300000], USD[38.61], VET-PERP[21042]		
01543902		1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[102040], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0001193], ETH-PERP[0], ETHW[.0001193], FTT[55.9986843], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OP-PERP[0], QTM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[6640], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-13.81], USD[477.05448878], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01543906		BTC[-0.00001302], BTC-PERP[0], ETH[0.00990000], ETHW[0], USD[91.15], USD[0]		
01543910		BAT[0], BF_POINT[1400], BTC[0.44696154], DENT[1], DODO[0.00114451], ETH[0], FTM[0], KIN[1], UBXT[0], USD[0.00]	Yes	
01543916	Contingent, Disputed	USD[0.00020373]		
01543920		AVAX-PERP[0], BTC[0.00005858], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL[.00572669], SOL-PERP[0], USD[-0.52], USD[3.94681498], XMR-PERP[0], ZEC-PERP[0]		
01543924	Contingent, Disputed	BTC-PERP[-0.0003], TRX[.000064], USD[11.04], USD[12.853346]		
01543929		COPE[.99981], ETH[.00043762], ETHW[0.00043762], SOL[.00863644], TRX[.0000054], USD[4.16], USD[.001931]		
01543934		TRX[.000002], USD[0.00000245]		
01543936		AAVE[0.04831097], ATLAS[49.990785], AVAX[.096555359], BTC[0.00055054], CRO[997.834], DOT[3.29939181], ETH[.0529753], ETHW[.0529753], FTT[.33469187], GBP[0.53], HNT[.099183], LINK[.098594], POLIS[15.7970493], SOL[21.91581996], SOL-20210924[0], SRM-PERP[0], STEP[38.57478776], SUSHI[.99886], TRX[.000002], USD[0.89], USD[0.00000001]		
01543938		TRX[.000009], USD[0.01], USD[0]		
01543939		ETH[0], USD[0.28066148], XPLA[.00000195]		
01543951		AKRO[1], ALPHA[1.01542436], BAO[2], COPE[.05651692], DENT[1], MATH[1.01933516], RSR[1], TRX[1], USD[0.00]	Yes	
01543952		ATAX-PERP[0], AVAX-PERP[0], BTC[0.01809638], BTC-PERP[0], CHZ[210], CRO-PERP[0], ETH[.0008776], ETH-PERP[0], ETHW[.0008776], EUR[0.00], FTM-PERP[0], FTT[.31585136], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[1.25], USD[0.00000001]		
01543953		ADA-PERP[0], CHZ[100], DOGE[116], SHIB[7098776], SHIB-PERP[0], TRX[392], USD[240.43], USD[0]		
01543957		MATICBULL[44.9], THETABULL[.9998], TRX[.000001], USD[0.02], USD[0]		
01543963		ADA-PERP[0], BTC-PERP[0], CRV[45.998], EUR[0.00], USD[-0.19], USD[0.40919683]		
01543964		APE-PERP[0], BTC-PERP[0], ETH[0.00000001], FTT[0.25478520], KIN[.00000001], PEOPLE-PERP[0], USD[372.22], USD[0], USTC[0], USTC-PERP[0]		
01543966		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0103[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[421], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[165.6], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.01], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
01543973		BNB[0.00372060], BTC[0], ETH[0], GRT[464.53983067], USD[-20.70], USD[0]		
01543979		USD[847.68]		
01543980		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[6.78], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[19.5], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-21.47], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543981	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AKRO[10], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.9998], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[10], LUNA2[0.00841043], LUNA2_LOCKED[0.01962435], LUNC[155.5236329], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[29686.01732867], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.0085], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01543986		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.02], USD[0.00000002]		
01543989		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00]		
01543990		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.58], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.13], VET-PERP[0]		
01543994	Contingent	AVAX[25.16345148], DYDX[81.6], ETH[0], FTM[1878.11567393], LINK[33.4], MNGO[2200], RAY[103.75388621], REN[840], RNDR[1050.49580802], SOL[3], SRM[325.78073201], SRM_LOCKED[4.53675925], SUSHI[20.5], TLM[5174], USD[0.00], USD[0]		
01543995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01544000		ADABEAR[11999300], ALGOBEAR[9993000], ALGOBULL[59958], BEARSHIT[5096.43], BNBBEAR[1999300], BSVBULL[5995.8], LINKBEAR[6997200], OKBBEAR[199860], SUSHIBEAR[999300], USD[0.00]		
01544001		AAVE[4.36128437], ATLAS[7309.69018611], AVAX[1.51073249], AXS[2.13134219], BNB[2.16804448], CQT[432.50641096], ENJ[92.89717358], ETH[.00001289], FTM[159.24026687], FTT[7.86704382], GALA[975.9795378], GBP[0.00], HNT[20.70782957], IMX[144.54766124], LINK[24.72773286], LRC[140.04008847], LTC[3.71897724], MANA[33.25306055], MATIC[363.29081760], MBS[135.40594844], RNDR[108.76840586], SOL[28.06989216], SPELL[.08517754], SUSHI[32.72790926], USD[0.00], USD[0.00000001], XRP[0]	Yes	
01544003		BTC[.00538741], ETH[.06387793], ETHW[.06387793], REEF[2050.09783066], USD[0.01], XRP[52.18071559]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01544007		TRX[.000001], USD[0.00], USDT[.0029]		
01544009	Contingent	BAO-PERP[0], CHZ-PERP[0], DENT-PERP[0], FLM-PERP[0], KNC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.09], USDT[0]		
01544010		ADA-PERP[0], ALICE-PERP[0], BITW-20210924[0], BTC-PERP[0], C98-PERP[0], LUNC-PERP[0], MTA-PERP[0], ORBS-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-20210924[0], USD[1.08], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01544019		STEP[0.00009853], USDT[0]		
01544022		BTC[1.08825802], BTC-PERP[0], ETH[9.725], ETHW[9.725], FTT[149.37846], SRM[1040], USD[634.82]		
01544025		BTC[0], EUR[0.00], TRX[.001554], USD[0.00], USDT[0]		
01544036		EUR[0.00], USDT[0]		
01544037		ADA-PERP[0], ATLAS[2407.28138355], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000467], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[3.47712909], TRX-PERP[0], USD[-0.35], USDT[0], XLM-PERP[0], XRP[74333938]		
01544060		TRX[.00006], USD[1.60], USDT[0]		
01544063		AMPL[0], ETH[0]		
01544065		BAO[16], BNB[.00000128], DENT[3], EUR[0.00], KIN[5], SOL[10.81459451], TRX[2], UBX[3], USD[0.21], USDT[0]	Yes	
01544077		BF_POINT[700], ETH[0], GBP[4538.71], USD[0.00]		
01544081		1INCH-PERP[0], ADA-PERP[0], BEAR[0], BTC[.00000302], BTC-PERP[0], CRV-PERP[0], ETHBULL[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP[0], SOL[0], TRX[.000001], USD[0.00], USDT[4005.88982303], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		
01544083		ETH-PERP[0], MANA-PERP[0], USD[0.01]		
01544084		TRX[.000058], USDT[1575.94370361]	Yes	
01544091		BAND[0], BTC[0], DOGE[0], FTM[0.00739116], KIN[1], STEP[0.03423432], USD[0.00], USDT[0]	Yes	
01544092		TRXBULL[.7], USD[0.00], USDT[0]		
01544095		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000279], VET-PERP[0]		
01544097	Contingent	ATLAS[5825.56625906], FTT[0.00002707], MNGO-PERP[0], SOL[0], SRM[.00136795], SRM_LOCKED[.00945661], USD[0.00], USDT[0]		
01544099		ATLAS[441.10617168], BAO[14371.29332085], KIN[118099.05462468], REEF[1049.79223641], SPELL[991.46889646], TRX[1], USD[0.00]	Yes	
01544100		ETH[.00093583], ETHW[.00093583], SOL[.00565663], TRX[.000008], USD[0.26], USDT[0.31896661]		
01544102		ADA-PERP[0], BTC-PERP[0], TRX[.000046], USD[2.76], USDT[0.00621967]		
01544103		USD[0.65], USDT[0.11665312], XRP[0]		
01544104		BAO[1], BTC[.000000053], DOT[14.9541181], ETH[.00003495], GBP[0.00], KIN[2], REN[1483.30212974], SXP[336.56412545], USD[0.00], XRP[.00338912]	Yes	
01544109	Contingent, Disputed	BCH[.00083957], BTC[0], USD[0.05], USDT[3.09720572]		
01544117		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.40], USDT[0.00892300], XRP-PERP[0]		
01544120		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHF[0.00], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND[.99946], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[-0.10], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01544126		TRX[.000002]		
01544130		USD[0.00]		
01544132		ADABULL[28], ATOMBULL[3779.515], BEAR[504.68], BULL[3.29868503], ETH[0], FTT[3.15964614], TRX[.000004], USD[0.07], USDT[0.00000001], VETBULL[882.232302]		
01544133	Contingent	APE[.011031], AVAX[.095], BLT[16.670211], BNB[.00342696], BTC[.00001969], CRO[9.68654949], DAI[.02254524], ETH[.00025901], ETHW[0.00343764], FTT[.08152304], GENE[.075], HMT[.55638299], LINK[.08818204], LTC[.00346971], LUNA2[.09878777], LUNA2_LOCKED[194.2120175], LUNC[.0077911], MATIC[.6887], NFT [44023636945296609/The Hill by FTX #31109][1], QII[4.44444667], SOL[.00285725], SRM[2.22779922], SRM_LOCKED[13.01220078], TRX[.000061], USD[0.00], USDT[0.16808670], USTC[.418319]		
01544140		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS[2.997834], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB[.0096865], BNB-PERP[0], BTC[0.01079716], BTC-PERP[0], DOGE[46.23525], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.03095934], ETH-PERP[0], ETHW[.03095934], HBAR-PERP[0], HNT[2.79316], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[7.01835757], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB[27200326], SHIB-PERP[0], SLP-PERP[990], STORJ-PERP[0], SUSHI[35.478435], SUSHI-PERP[0], USD[-95.14], USDT-PERP[0], XMR-PERP[0]		
01544143		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.77], VET-PERP[0], XRP-PERP[0]		
01544147		TRX[.000054]		
01544155		BAO[2], BTC[.00000522], DENT[2], ETH[0], KIN[1], NFT [381258563307455454/FTX EU - we are here! #62149][1], NFT [463777745417807011/FTX EU - we are here! #62533][1], NFT [543442166622032108/FTX EU - we are here! #62439][1], RSR[1], UBX[1], USD[0.93], USDT[3.51009104]		
01544160		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[42.32], XTZ-PERP[0]		
01544167	Contingent, Disputed	1INCH-PERP[0], AXS-PERP[0], BTC[.00008908], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], YFII-PERP[0]		
01544174		AKRO[.6578], ALICE[0], ANCI[.643], ATLAS[8.936], BAND[0], DOGE[0], DOGE[0], DOT[0], ENS-PERP[0], FTM[0], FTT[0], GALA[0], IMX[0.09356800], LINK[0], LUNC[0.00004181], MATH[.04302], RNDR[.01554], SNX[0], SPELL[0], STARS[0.82700751], UMEE[8.178], USD[0.08], USDT[0.00016402], XRP[0]		
01544180		1INCH[0], 1INCH-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], LINA-PERP[0], LINKBULL[1838.66898], QTUM-PERP[0], REEF-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.02], USDT[0.66531355], VETBULL[5127.46298], VET-PERP[0], XRPBULL[87.862], XRP-PERP[0]		
01544188		ADABULL[12.20237416], ADAHALF[0.00000005], ADAHEDGE[.01821822], ALCX[0.00455535], ALGOHEDGE[0.00032119], ALTBEAR[706.02], ATOMHEDGE[0.00129428], AUDIO[1.93501], BEAR[3843.5374], BNBULL[0.00009470], BNBHALF[0.00000023], BNBHEDGE[.00826564], BTC[0], BULL[0.1118149], CLV[.0702792], COMPBULL[.02967726], CONV[9.6314], CREAM[.00943352], DENT[93.8114], DOGEBULL[0], ENJ[2.93307], EOSBEAR[7165.66], EOSHEDGE[.00057999], FTM[0], ETHBEAR[963800], ETHBULL[0.00009977], FRONT[1.937532], FTT[3.69268420], GRTBEAR[59.2988], HTBULL[.00493078], LINKHEDGE[.0051791], MATICBEAR2021[1.314706], MATICBULL[.0461456], MTA[2.839174], PERP[.295112], PROM[.01780128], ROOK[.00252567], SHIB[198195.8], SKL[1.698136], SLP[9.79048], SNY[1.9709], SUSHIBULL[643595.6966], SXPBEAR[8066860], SXPBULL[.797906], THETABULL[0.00000457], TRXHEDGE[0.00162214], TRYBBEAR[0], USD[0.00], USDT[0.00542415], VETBULL[152.80079136], XTZBULL[.0837552], YFII[0]		
01544191		NFT [414157283270514191/FTX EU - we are here! #265133][1], NFT [483527263366397604/FTX EU - we are here! #279271][1], NFT [504579558043157603/FTX EU - we are here! #265136][1]		
01544192		COPE[0], FTM[0]		
01544195		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS[13557.06045304], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTPPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[0], ETH-PERP[0], FTT[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01544202	Contingent, Disputed	FTT[0], USDT[0]		
01544208		COPE[261.02503468], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01544209		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00024979], ETH-PERP[0], ETHW[.00024979], FLOW-PERP[0], FTT[160.5892815], FTT-PERP[0], ICP-PERP[0], IMX[.035247], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000066], USD[25.13], USDT[0.23522644]		
01544212		AVAX[.00000001], BTC[0], BTC-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM[0], LTC[0], MATIC-PERP[0], SOL[0], USD[0.00], USDT[0.00033802]		
01544213		USD[0]		
01544216		AAVE-PERP[0], ATOM-PERP[0], AVAX[2.1], AVAX-PERP[0], BNB[.3], BNB-PERP[0], BOBA[39.998898], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[341.97074], FTM-PERP[0], FTT[25.06814923], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HT-PERP[0], JOE[180], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[9.35], SUSHI[145.5], SUSHI-PERP[0], TRX[.002363], USD[981.31], USDT[0], XAUT-PERP[0], ZEC-PERP[0]		
01544217		AKRO[0], ATLAS[0.05745356], AXS[0], BAO[5], BAT[0], BTC[0.00000003], CRO[0.00067478], DENT[2], DOGE[0], EUR[0.00], FTM[0.00021692], GALA[0.03574958], GRT[0], HUM[0], KIN[3], LINK[0.00010744], LRC[0], LUNA[0], RAY[0.00006393], RSR[1], SHIB[3170.55644793], SOL[0], STEPI[0.01557409], TRX[2], UBXT[1], USD[0.00], XRP[0]	Yes	
01544218		AAVE[.59569607], AUD[800.00], BTC[.02026953], FTT[8.39504252], LINK[16.63658244], RUNE[49.85935112], SOL[3.4453815], SRM[50.90903692], SUSHI[33.93510719], UNI[8.70384808]		
01544220	Contingent	BNB[3.9993016], BRZ[52.96278871], BTC[0.34772854], CRO[169.970318], DOT[63.78886052], ETH[8.15981750], ETHW[6.16016670], FTT[18.55087738], GALA[2499.5635], LUNA2[12.75437849], LUNA2_LOCKED[29.76021649], LUNC[2777292.77000135], SOL[1.9996508], USD[37378.35]		
01544230	Contingent	ALCX[26.38706756], AR-PERP[0], AUDIO[0.2207.55095651], AURY[246.9888], BAL[0], BTC[0.00155000], COMP[0], CRV[0], ETH[7.83196609], ETH-PERP[0], ETHW[0], EUR[88.83], FTM[0], FTT[0], HNT[514.44287779], HNT-PERP[0], IMX[3075.96413036], JET[0], LDO[629.925], LOOKS[0], LUNA2[0.01005427], LUNA2_LOCKED[0.02345997], LUNC[2189.33986626], LUNC-PERP[0], MAGIC[764.866], MPLX[1370.7496], ORCA[310.983], PERP[0], PERP-PERP[0], RAY[0], RNDR[5322.27667297], RNDR-PERP[0], SLND[505.91168299], SOL[64.71446464], SPELL[0], SRM[0.04062263], SRM_LOCKED[72577451], STEP[0], STEP-PERP[0], SUSHI[0], SYNI[112.9774], USD[83.79], USDT[19.2203295], YGG[1435.61682727]		
01544234		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], USD[0.03], USD[0]		
01544240		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.00000599], USD[0.77], USDT[0.86003658]		
01544261		EOS-PERP[0], USD[-1.77], XRP[32.670347]		
01544262		BTC[0], DOGEBULL[0.98848612], ETH[0], SOL[0], TRX[.000003], USDT[0.00000013]		
01544272		ATLAS-PERP[0], BTC[0.00000273], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], XRP-PERP[0]		
01544275		BNB[.00438374], CRO[259.834], FTT[.09562], SHIB[98960], USD[0.06], USDT[0.00655382], USDT-PERP[0]		
01544277		ETH[.00011083], ETHW[.12711083], GBP[169.07], USD[4.71]		
01544278	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.10], USDT[0], YFI-PERP[0]		
01544282	Contingent, Disputed	USD[25.00]		
01544284	Contingent	ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.9], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2[35.30746144], LUNA2_LOCKED[82.38407669], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[726.73], USDT[0], USTC[4997.941818], USTC-PERP[0], FTT[0.00884213]		
01544291		1INCH-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], NFT (446771460014790299/FTX EU - we are here! #211522)[1], NFT (527106575965819505/FTX EU - we are here! #211681)[1], NFT (555136945571437922/FTX EU - we are here! #211640)[1], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.05], USDT[0.04355517], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01544297	Contingent	BTC[0], LUNA2[8.29355035], LUNA2_LOCKED[19.35161749], USD[0.08]		
01544298		ATOM[23.2], ATOM-PERP[0], BTC[0.03190000], BTC-PERP[0], CHZ-PERP[0], FTT[29.3], MTA[0], RAY[.49595306], RAY-PERP[0], SOL[0.00964880], SOL-PERP[0], USD[0.95], USDT[-0.36761112], XRP[1000]		
01544306		ALPHA-PERP[0], BADGER-PERP[0], BTC-20211231[0], CAKE-PERP[0], DODO-PERP[0], EUR[145.74], IOTA-PERP[0], RAMP-PERP[0], USD[-31.43]		
01544308		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.003], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[0.26], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[50.75894], SOL-PERP[0], TRX[.848727], USD[170.92], USDT[0.00597529], VET-PERP[0]		
01544313		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00124542], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0.00473022], ETH-PERP[0], ETHW[0.00473022], FIDA-PERP[0], FTM-PERP[0], FTT[0.00661633], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[12.61000000], SOL-PERP[0], SPELL-PERP[0], USD[36.49], USDT[0.81000000], YFI-PERP[0]		
01544318		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7.39], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01544326		ATLAS[3], AVAX[0], AVAX-0325[0], AVAX-PERP[0], USD[0.00], USDT[0]		
01544329		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00063549], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.17], ETH-PERP[0], ETHW-PERP[0], EUR[0.32], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[358.09], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01544330		BTC-PERP[1.6498], ETH-20210924[0], ETH-PERP[0], SOL-PERP[0], USD[58423.26]		
01544332		BNB[0.33693969], TRX[.000001], USD[137.31], USDT[0]		USD[136.50]
01544333		BTC[.01452063]		
01544340		BTC[0.00000076], LUNC-PERP[0], SOL[0.00014336], TRX[0], USD[0.22], USDT[0.05083778]		
01544342		AVAX[.19996], BTC[.00089982], ETH[.011], ETHW[.011], USDT[0.46274332]		
01544344		FTT[0], LINK[.03082835], SOL[.00000001], STEP[0], USD[0.00]		
01544359	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATLAS[12370], BSV-PERP[0], BTC-PERP[0], DAI[0.09867164], DOT-PERP[0], ETH-PERP[0], FTT[25.22141992], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00545098], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.53], USDT[0], YFII-PERP[0]		
01544366		BAO[1], SOL[11.59187893], USD[150.01]		
01544376		LTC[.009], SOL[.0001]		
01544381		ATLAS[9.8195], FTT[.098138], POLIS[.096352], TRX[.000061], USD[0.00], USDT[0]		
01544388		AAPL-1230[0], ADA-PERP[0], ARS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC[0.00633693], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.008], ETH-PERP[0], ETHW[.008], FLOW-PERP[0], FTM-PERP[0], FTT[.1], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK[.6], LINK-PERP[0], LTC[.139966], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS[.38199553], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.79054738], SOL-PERP[0], SPY-0930[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[10.45], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01544389		BTC[0], ETH[.00030828], ETHW[0.00030828], TRX[.000001], USDT[16.2513128]		
01544395	Contingent	ATLAS[10960], AVAX[10], BAL[19.07], BTC[.003], BTC-PERP[0], DOGE[190], ETH[.1], ETHW[.1], FTM[251], FTT[2], LUNA[2110], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.17655054], LUNC[203120.77], MATIC[250], USD[3209.79], USDT[0.00000001], XRP[250]		
01544396		BTC[0], ETH[0.00111657], ETHW[0.00111657], SOL[0], USD[0.00], USDT[0.00001513]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01544400		FIDA[64.64760102], FTT[.00046969], NFT [292142598576724344/Japan Ticket Stub #729][1], NFT [298736065934778600/The Hill by FTX #4666][1], NFT [309679928570682019/FTX EU - we are here! #19075][1], NFT [340339963354176138/FTX Crypto Cup 2022 Key #228][1], NFT [360516691686199967/MF1 X Artists #39][1], NFT [393578490102365870/Belgium Ticket Stub #540][1], NFT [403477893609412593/Silverstone Ticket Stub #777][1], NFT [406909187722833248/France Ticket Stub #214][1], NFT [443641802198902238/FTX EU - we are here! #19144][1], NFT [449291171921683316/Monza Ticket Stub #826][1], NFT [473178549690912805/FTX AU - we are here! #416][1], NFT [478811309697164374/FTX AU - we are here! #23725][1], NFT [48504867340050624/Baku Ticket Stub #677][1], NFT [488558764115025025/FTX AU - we are here! #431][1], NFT [508289320677857166/Hungary Ticket Stub #91][1], NFT [511317317154972424/Singapore Ticket Stub #1268][1], NFT [519708667664105950/FTX EU - we are here! #19015][1], NFT [558457019973050055/Austria Ticket Stub #52][1], USD[0.02]	Yes	
01544404		BT[C][.11029391], ETH[.198], ETHW[.198], EUR[0.18]		
01544408		BT[C][.0], FRONT[.04461759], REEF-PERP[0], USD[4.45], USD[T][0]		
01544413	Contingent	AKRQ[1], BAO[1], BNB[.00000211], LUNA2[2.99580928], LUNA2_LOCKED[6.74249662], USD[0.00]	Yes	
01544416		ADA-PERP[0], AUDIO-PERP[0], BTC[0.15848543], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.376], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[103.84594], MANA-PERP[0], SAND[287.30855449], SHIB-PERP[0], SOL[.00121162], SOL-PERP[0], USD[34.95], VETBULL[525.22971019], VET-PERP[0], XRP[.305713], XRP-PERP[0]		
01544421		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[.1.2], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.04437827], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[.0.18], USD[T][.00249397], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01544424	Contingent	AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT[.65841616], BAT-PERP[0], BCH[.0000122], BCH-PERP[0], BTC[.0000684], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[489.67931385], CRO-PERP[0], DAWN-PERP[0], DFL[0.26204238], DYDX-PERP[0], EGLD-PERP[0], ENJ[121.150334], ENJ-PERP[0], ETC-PERP[0], ETH[0.00041957], ETH-PERP[0], ETHW[0.00041957], FIL-PERP[0], FTT[0.09488396], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[.08028], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.05828260], LUNA2_LOCKED[4.80265941], LUNC[448195.370596], LUNC-PERP[0], MANA[138], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00511589], SOL-PERP[0], SPELL[19.26558064], SPELL-PERP[0], SRM[2.03712077], SRM_LOCKED[10.18931545], SRM-PERP[0], THETA-PERP[0], TRX[0.56966000], TRX-PERP[0], TULIP-PERP[0], UBX[264.06905505], USD[16.07], USD[T][0.00000001], USTC-PERP[0], XRP[.30544492], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01544426		AMPL[0], AMPL-PERP[0], MTA-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00]		
01544438		TRX[.000002], USD[T][0.00003780]		
01544440		ETH[0], TRX[.000044], USD[T][0.0000991]		
01544446	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0.00000002], AMZN[0.00079101], AMZNPRE[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00113454], BTC-20210924[0], BTC-PERP[0.00699999], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CGC[0.65329952], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], SC-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0.01000000], ENS-PERP[0], EOS-PERP[0], ETH[0.02116354], ETH-PERP[0.00399999], ETHW[0.04632656], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1.94050983], FTT-PERP[1.2], GALA-PERP[0], GAL-PERP[0], GMT[0.02603003], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03661402], LUNA2_LOCKED[0.08543273], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NFX[0.00752783], OKB-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[222222.00000002], SHIB-PERP[0], SLP-PERP[0], SOL[0.01708299], SOL-PERP[0.16000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00667825], TSLAPRE[0], UNI-PERP[0], USD[.184.36], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01544450		BAO[1], KIN[1], RSR[1], USD[T][0.0000328]		
01544457		0		
01544461		ETH[0]		
01544464		BAO[1], BTC[.1871657], ETH[0.89417546], ETHW[0], KIN[2], USD[T][0]	Yes	
01544466		BNB[0], ETH[.00010411], ETHW[.00010411], USD[.0.08], USD[T][0.00406913]		
01544476		USD[0.00]		
01544478		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-20210924[0]		
01544479		USD[2.84]		
01544482		USD[T][0.00029584]		
01544493	Contingent	AAVE-PERP[0], ADABULL[0.09404754], ADA-PERP[0], ALGO-PERP[0], ALICE[1.5], ALPHA[32.99544], ALPHA-PERP[0], AMD[.3399677], ARKK[.629968], ATLAS[640], ATLAS-PERP[0], ATOM-PERP[0], AUDI[0.76.99468], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS[0.54400783], AXS-PERP[0], BAO-PERP[0], BNB[0.15410502], BNBULL[.00009694], BNB-PERP[0], BTC[0.03487459], BTC-1230[0], BTC-PERP[0.00430000], BULL[0.00000772], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COIN[.599981], CRO[529.9449], CRO-PERP[0], CRV[20.99867], CRV-PERP[0], DASH-PERP[0], DOGE[266.985644], DOGEBULL[.19698782], DOGE-PERP[0], DOT-PERP[0], EDEN[1.5], EGLD-PERP[0], ETH[0.20499670], ETH-1230[0], ETHBULL[.00067245], ETH-PERP[0], ETHW[0.20499670], FBI, 1499715], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.34066884], FTT-PERP[0], GBTC[3.089688], GRT-PERP[0], HBAR-PERP[0], HUM[329.9639], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[10.4979], LINK-PERP[0], LUNA2[0.01722173], LUNA2_LOCKED[0.04018405], LUNC[3750.07], LUNC-PERP[0], MANA[46.99639], MANA-PERP[0], MATIC[69.9981], MATIC-PERP[0], MNGO[119.9766], MNGO-PERP[0], MSTR[.18489955], NEO-PERP[0], NFT [545944854485764676/Only 10 #2][1], NVDA[.15746675], POLIS[7], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND[44.99791], SAND-PERP[0], SECO-PERP[0], SHIB[6899392], SHIB-PERP[0], SOL[6.42210503], SOL-PERP[1.53], STEP[0.01.0941994], STEP-PERP[0], SUSHIBULL[6498.72], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[250.2], TONCOIN-PERP[41.1], TRX[685.89056], TRXBULL[18], TRX-PERP[0], TULIP-PERP[0], USD[141.11], USD[T][828.79360458], VET-PERP[0], XLM-PERP[0], XRP[114.9948], XRPBULL[4160], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	AXS[.4], BNB[.15], BTC[.001], SOL[6.209647], USD[170.47], USD[T][799.117885]	
01544496		AUDIO[.52116195], BTC[.00005916], ETH[0], GBP[.6.18], SUSHI[.0637269], USD[7.17]		
01544500		APE[186.12689396], BTC[.51234397], ETH[1.91825307], ETHW[1.91757426], NFT [340687108331982181/FTX EU - we are here! #185270][1], NFT [486359820828540825/Monaco Ticket Stub #848][1], SOL[13.41530861], USD[3051.25]	Yes	
01544502		FTT[0], SOL[0], USD[0.00], USD[T][0]		
01544503		ATLAS[7649.78357509], BNB[.109], USD[T][0.03925709]		
01544505		BNB[0], BULL[1.75751575], ETHBULL[.09693852], FTT[0.01705369], SUSHIBULL[201417222.32], USD[1350.56], USD[T][0.81935873]		
01544510		ATLAS[0], ETH[0], MNGO[0], STEP[0], USD[0.00]		
01544515		ETH[0]		
01544520		EUR[100.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01544702		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.46058728], ETH-PERP[0], ETHW[0.46058727], FIL-PERP[0], FTT[.03536727], FTT-PERP[0], LTC-PERP[0], SHIB[300000], SOL-PERP[0], TRU-PERP[0], TRX[45.000004], USD[181.58], USDT[0.00926756]		
01544708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000046], USD[0.02], USDT[0.00000001], ZEC-PERP[0]		
01544712		ADABULL[0.00523514], BTC[0.00009356], CHZ-PERP[0], ETH[0.00053696], ETHBULL[0], ETH-PERP[0], ETHW[0.00053696], FTT[8.99867611], IOTA-PERP[0], SOL[0.00136253], SOL-PERP[0], SRM[166], USD[0.53], USDT[21.25214901]		
01544713	Contingent	9IT[9582.93333684], BTC[.26258501], ETH[2.45787534], LUNA2[0.00398735], LUNA2_LOCKED[0.00930381], LUNC[.01328248], NFT (296556913945798861/FTX EU - we are here! #68599)[1], NFT (329524728592556025/FTX EU - we are here! #68769)[1], NFT (355406842015078837/France Ticket Stub #1112)[1], NFT (362524874092750859/Hungary Ticket Stub #586)[1], NFT (378173910118683446/Mexico Ticket Stub #280)[1], NFT (399135951743374050/Austin Ticket Stub #563)[1], NFT (431291770531098574/Japan Ticket Stub #1133)[1], NFT (463974656017067622/Austria Ticket Stub #698)[1], NFT (464117211827415449/Montreal Ticket Stub #572)[1], NFT (493729211694298106/FTX EU - we are here! #68854)[1], NFT (500475119347184188/FTX AU - we are here! #1142)[1], NFT (505413621843105345/FTX AU - we are here! #27928)[1], NFT (506784223258534913/Netherlands Ticket Stub #1345)[1], NFT (516954808047771284/FTX AU - we are here! #1146)[1], NFT (520282208994993870/FTX Crypto Cup 2022 Key #191)[1], NFT (562222684003932038/Belgium Ticket Stub #99)[1], NFT (574194912455685361/The Hill by FTX #1746)[1], SRM[1.30558137], SRM_LOCKED[141.4095475], USD[0.15]	Yes	
01544714		EUR[0.00]		
01544720		FTT[0.08979643], MNGO[7.6554], USD[0.01]		
01544722		RSR[12060], USD[0.07]		
01544723		USD[0.00]		
01544725		BNB[0.44158673], BTC[0.00161988], DOGE[101.19361455], ETH[0.02654934], ETHW[0.02640716], MTA[206], SOL[0.59581173], UNI[1.01700934], USDT[0.02242012]		BNB[.417378], BTC[.0016], DOGE[99.981], ETH[.025953], SOL[.570139]
01544729		BNB[.899838], BTC[0.21176187], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[18405.50], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TULIP[5.399028], TULIP-PERP[0], USD[3399.50]		
01544736		OXY[0], SOL[2.35223165], TRX[0], USDT[0], WRX[84.062576]		
01544737		BTC[0]		
01544742	Contingent, Disputed	AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.02535241], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MNGO-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.11], XRP[0.28408139]		
01544754		0		
01544756		1INCH-PERP[0], ADA-PERP[40], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[1], BTC[0], BTC-PERP[.0018], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[89.3], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[79], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.0299943], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[8.8], OMG-PERP[0], ONT-PERP[101], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.906521], TRX-PERP[0], UNI-PERP[0], USD[381.88], USDT[28.32324212], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01544761	Contingent, Disputed	FTT[0], USD[0.87]		
01544764		SXP[.2], SXPBULL[121.32678457], USD[0.01], USDT[0.00000001], XRP[29.8]		
01544768		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], USD[.103.14], USDT[113.20502996]		
01544769		FTT[.093], USD[0.00]		
01544771		BTC[1.92946789], DOGE[46.34940331], LTC[17.49179826], USDT[3867.15707430]	Yes	
01544780		AAVE-PERP[0], CRO[278.25193809], CRO-PERP[0], ICP-PERP[0], JOE[66], SRM-PERP[0], USD[0.85], USDT[0.00000001], VET-PERP[0]		
01544783		XRP[.00000001]		
01544787		SHIB[1725870.46208046], USDT[0.00015534]		
01544792		BTC[0], CRV[0], DOGE[0], ENJ[0], ETH[0], FTT[0.03678342], MANA[0], REN[0], SAND[0], SHIB[0.00000001], SOL[0.00000001], SPELL[0], STEP[0], USD[0.00], USDT[0.00000002], XRP[0]		
01544795		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00018847], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01544796		BEAR[800.8], FTT[0.04447751], USD[0.41], USDT[0.00000001]		
01544807		CRO[0], TRX[0]		
01544808		NFT (366322308238998997/FTX EU - we are here! #123598)[1], TRX[.000357], USD[0.00], USDT[0]		
01544817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.03616941], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], GALA[109.978], HT-PERP[0], LOOKS[.33319295], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00000001], USD[0.01], USDT[0.00000002], USTC-PERP[0], YFI-PERP[0]		
01544819		AKRO[2], ALGO[0.00143577], AUD[0.00], AUDIO[.00053075], AVAX[0], BAO[1], BF_POINT[200], BNB[.00000012], BTC[0], CRV[0.00188853], CVX[0], DOT[.00001227], ETH[0], ETHW[0], FXS[0], KIN[100], MATIC[.00042433], MKR[.00000003], NEAR[0], RSR[1], SNX[0], SOL[.00000103], SRM[.00003266], STETH[0], STSOL[0], SUSHI[.00003545], UBX[1], UNI[0], USD[0.00], WBTC[0]	Yes	
01544828		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[109.67], ZEC-PERP[0]		
01544831		AAVE[0], AKRO[1], ALCX[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BADGER[0], BAO[15], BICO[0], BNB[0.00000002], BTC[0], C98[0], CEL[.0001663], CLV[0], COPE[0], CQT[0.00023910], DENT[1], DYDX[0], EDEN[0], EMB[0], ETH[0], FIDA[0.00000915], FRONT[0], FTM[0], FTT[0], GODS[0], HOLY[0], HUM[0], HXRO[0.00047290], JST[0], KIN[14], LINA[0], LINK[0], LRC[0], LUA[0.00079656], MAPS[0], MATH[.00000919], MATIC[0], MEDIA[0], MER[0], MNGO[0], MOBI[0], OXY[0], POLIS[0], PROM[0], PUNDIX[0], RAMP[0.00036549], RAY[0], REEF[0], REN[0], ROOK[0], RSR[1], RUNE[0], SECO[0], SHIB[0], SLP[0], SLRS[0.00054690], SNX[0], SNY[0], SOL[0.00000001], SPELL[0.08133181], SRM[0], STEP[0], STG[.00009383], SUSHI[0], TLM[0.00091328], TRX[0.00001300], TULIP[0], UBX[1], USDT[0.00018284], WRX[0], ZAR[0.00]		
01544834		XRP[.25]		
01544844		BNB[0], ETH[0], USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01544989		SOL[0], USD[0.22049908]		
01544996		ETH[0], TONCOIN[5.63]		
01544997		AUD[2.51], BTC[0.14493292], DAI[0], ETH[0.00349072], ETHW[0.00349072], FTT[5.09457874], MATIC[0], SOL[6.32300816], USD[8.06]		
01545000		ATLAS[20], BTC-PERP[0], USD[0.00], USD[0]		
01545004		FTT[529.355276], MNGO[3.825856], RAY[.00035], TRX[.000008], USD[1881.62], USD[0]		
01545007		BNB[0.01000000], POLIS[0], SOL[1.03804184], USD[0.00], USD[0]		
01545009		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[51.15070904], WAVES-PERP[0]		
01545014		BTC[0], BTT[1e+06], FTT[0.00006754], SHIB[700000], SOS[1.7e+06], USD[0.00], USD[0]		
01545020		BIT-PERP[0], CAKE-PERP[0], LOOKS-PERP[0], NFT (355148624510728926/FTX AU - we are here! #60500)[1], SLP-PERP[0], TRX[.000002], USD[0.00], USD[0.00000006]		
01545026		0		
01545027		ADA-PERP[0], AVAX-PERP[0], BTC[.00146001], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[2.05]		
01545028		AUD[500.00], AVAX[.59955], FTT[0.16337550], RAY[40.39834108], SOL[2.88100665], USD[579.91]		
01545048		TRX[.000002], USD[0.00], USD[0.44769399]		
01545049	Contingent, Disputed	USD[0.00003427]		
01545053		USD[0.00], USD[0], USD-PERP[0]		
01545054		ADA-20210924[0], ADABULL[0.00002244], ADA-PERP[0], ALGOBULL[14880.3875], AR-PERP[0], ATOMBULL[11], AUDIO[.33828562], AVAX-PERP[0], BTC-PERP[0], BULL[0.00002393], DOGEBULL[0.00884806], ETH[0], ETHBULL[0.00088553], ETH-PERP[0], FTT[.097948], LINKBULL[.0043155], MATICBULL[1.134757], MOB[.38334], SOL-PERP[0], THETABULL[0.00179988], USD[0.45], USD[0.00000621], XTZBULL[0.09037342]		
01545063		SKL-PERP[0], SOL[.00270518], TRX[.000065], USD[0.32], USD[0.00894603]		
01545074		USD[0.00], USD[0]		
01545076		BOBA[0], BTC[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[0.00098806]		
01545077		BTC[34.62448254]	Yes	
01545080		BNB[0], DOGE[0], ETH[0], NFT (386429722214220085/FTX EU - we are here! #164447)[1], NFT (388993124901468178/FTX EU - we are here! #164787)[1], NFT (507976696723520127/FTX EU - we are here! #164605)[1], SOL[0], TRX[.000002], USD[0.00], USD[0.00000925]		
01545081	Contingent, Disputed	USD[0.00014594]		
01545083		BTC[0.00005840], USD[14531.86]		
01545091		ETH[.00001933], LINK[0], SAND[0], USD[0.00]	Yes	
01545093	Contingent, Disputed	ATLAS-PERP[0], BTC[0], ETHW[.00036334], EUR[0.27], LUNA2_LOCKED[0.00000001], LUNC[.000993], SLP-PERP[0], USD[0.66], USTC-PERP[0]		
01545101	Contingent	FTT[0.03338222], SRM[1.42407636], SRM_LOCKED[6.8945313], TRX[.002072], USD[0.01], USD[0]		
01545103		USD[0.06], USD[0.07625033]		
01545114	Contingent	BEAR[50000], BTC[0.00039994], LUNA2[0.06517688], LUNA2_LOCKED[0.15207940], LUNC[.2099601], USD[0.32], USD[0.40450246]		
01545117	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FLM-PERP[0], GAL[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[4.95602727], LUNC[0], MANA[0], NEAR[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0]		
01545123		AKRO[.34494703], ATLAS[4203.11502942], AUD[0.00], BTC[0.20741929], DOGE[798.12480336], ETH[6.26099142], ETHW[6.26099142], FTM[27.7419522], MATIC[482.95720569], RAMP[.20367968], SAND[41.63368121], SOL[0], USD[0.00], XRP[63.22595568]		
01545130		BNB[0], USD[0.00]		
01545131		ATLAS[2500], ATLAS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[15.72], USD[2.19130901]		
01545134		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00003399], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00021837], ETH-PERP[0], ETHW[.0003827], FIDA-PERP[0], FLOW-PERP[0], FTM[.65683915], FTM-PERP[0], FTT[.09862], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.0873], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000021], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[550.87702684], VET-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01545136		BTC[.0355206], TRX[.000901], USD[1000.00007262]		
01545138		ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.02], USD[0.12953303]		
01545140		BNB[.00002473], LTC[.00002795], TRX[.03624136]	Yes	
01545147		USD[2.84]		
01545150		ATLAS-PERP[0], ETH[.00000001], NFT (306697881639998983/FTX AU - we are here! #63986)[1], NFT (308582290479195481/FTX AU - we are here! #21471)[1], NFT (367650802996154128/FTX EU - we are here! #186152)[1], NFT (463687996350956048/FTX EU - we are here! #186127)[1], NFT (515483174929190528/FTX EU - we are here! #186097)[1], USD[0.76], USD[0.00432137]	Yes	
01545155		EGLD-PERP[0], USD[2.73], USD[0]		
01545157		AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
01545162		BTC[0], DOT[0], FTT[0.00154975], LTC[0], USD[0.90], USD[0.45941566]		
01545163		USD[25.00]		
01545172		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[224.49962618], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01545173		BNBBULL[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MSTR-20211231[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01545176		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], POLIS-PERP[0], TRX[.000004], USD[2.83], USD[0.00000001]		
01545189		BNB[6.87123040], FTT[34.9897893], NFT (560440925360436237/The Hill by FTX #7697)[1], TRX[0.00000206], UNI[0], USD[0.00], USD[133.94742286]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01545193		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00062551], EUR[0.00], FTM-PERP[0], FTT[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[190.69], USDT[1437.10139132], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01545194		BNB[0], ETH[0], HT[0], KIN[2], SOL[0], TRX[0.00003400], USD[0.00], USD[T]		
01545195		STEP-PERP[0], USD[0.01], USDT[0]		
01545199		ADABULL[.00006918], ALGOBULL[32], BTC[.00005908], ETH[.00075994], ETHBULL[.00008425], ETHW[.00075994], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[0.01], USDT[0]		
01545204		DOGEBULL[15.78508212], TRX[.000047], USD[0.27], USDT[0], XRPBULL[1370]		
01545205	Contingent	AAPL-20210924[0], ADA-PERP[0], ALPHA[10.07028837], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[31.6577801], AUDIO-PERP[0], AXS-PERP[0], BAL[4.04643243], BTC[.0464209], BTC-PERP[.0325], BTTPRE-PERP[0], CHZ-PERP[0], CVC[54.92986263], DOGE-PERP[0], ENJ[8.28321897], ENJ-PERP[0], ENS[4.41541940], ETH[0.07535433], ETH-PERP[0], ETHW[.07535433], FIDA[30.67411622], BTM[568.85418324], FTM-PERP[0], FTT[10.54241275], GOOGL-20210924[0], HNT[12.98353830], KIN[50000], KIN-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[125.15879568], MANA-PERP[0], MATIC[427.99349716], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PFE-20210924[0], POLIS[0], RAY[48.59671204], REEF-PERP[0], RUNE[27.05060022], RUNE-PERP[0], SAND[135.12278521], SAND-PERP[0], SHIB[20309839.09872375], SHIB-PERP[0], SLP[915.30578203], SLP-PERP[0], SOL[36.99451981], SOL-PERP[0], SRM[10.05692708], SRM_LOCKED[.04138138], USD[.32.74], USTC-PERP[0], XRP-PERP[0]		
01545206		BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], TRX[.000002], USD[0.00]		
01545207		USD[0.00], USDT[0]		
01545216		AUDIO[1], BLT[1656.12500025], BTC[.01449062], ETH[.00002879], ETHW[.00002879], FIDA[141.33425546], MAPS[73.58476834], NFT (309050828091777403/Monaco Ticket Stub #203)[1], NFT (321385029948459315/FTX AU - we are here! #23657)[1], NFT (329147058960566434/FTX Crypto Cup 2022 Key #1026)[1], NFT (433290301445406868/FTX EU - we are here! #78063)[1], NFT (436315084333783928/Montreal Ticket Stub #1674)[1], NFT (444391519157598015/Mexico Ticket Stub #1438)[1], NFT (469901910833880598/The Hill by FTX #2840)[1], NFT (494092681991274534/FTX EU - we are here! #77976)[1], NFT (550798180414377504/FTX AU - we are here! #15597)[1], NFT (560557477853208936/FTX EU - we are here! #77730)[1], RSR[2], SLRS[6.81662785], SOL[.01796247], STEP[542.76516456], TRX[1], UBXT[11027.1398483], USD[1141.37]	Yes	
01545218		0		
01545223		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.00000001], USD[0.01], USDT[0]		
01545227		0		
01545230		EDEN[443.16164675], USDT[.00276048]	Yes	
01545231		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], YFI-PERP[0]		
01545235		ALPHA-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[6.20726266]		
01545242	Contingent	ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.22], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.72276449], SRM_LOCKED[10.37237686], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], WAVES-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
01545244		BTC[.01278071], DOGE[94.79754579], ETH[.19284418], ETHW[.19263474], MATIC[28.22397521], TRX[720.22375827], UBXT[1]	Yes	
01545249		NFT (485285265782072943/FTX AU - we are here! #36936)[1], NFT (529938366764100064/FTX AU - we are here! #36864)[1]		
01545254		AUD[0.01], TRX[.000029], USD[0.00], USDT[0]		
01545280	Contingent, Disputed	NFT (372663722667006080/FTX AU - we are here! #21569)[1]		
01545261		0		
01545263		FTT[.1], GALA[28.91032856], TONCOIN[5.9996], USD[3.25]		
01545265		AUD[0.00], USD[0.00]		
01545268		0		
01545275		TRX[.000002]		
01545276		BTC[0.06662096], CRO[39.992], ETH[0.51661905], ETHW[0.51661905], FTT[4.999], GALA[359.928], MANA[135.9728], SRM[119.976], USD[1.48], USDT[0.92427963]		
01545277		AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000046], TRX-20210924[0], TRX-PERP[0], USD[13.26], USDT[0]		
01545278		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AUD[0.61], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], OKB-PERP[0], QTUM-PERP[0], RENE-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01545280	Contingent	BTC[0], DOT[.00000001], ETH[.00000001], SOL[.00000001], SRM[.02018116], SRM_LOCKED[.16578227], USD[0.00], USDT[0]		
01545281	Contingent, Disputed	NFT (511512174198248325/FTX EU - we are here! #151550)[1]		
01545283		HNT[0.04921392], KAVA-PERP[0], ONE-PERP[0], USD[0.00], USDT[1501.09240926]		
01545284		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[6181241.788], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.05], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01545289		ADA-PERP[0], AXS-PERP[0], BNB[.009], BNB-PERP[0], BTC[0.24935837], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.50], USDT[2.26441275], XRP-PERP[0]		
01545291		DOGEBULL[13.895], EUR[0.00], FTM[.9621], FTM-PERP[0], TRUMP2024[0], USD[0.05], USDT[0.00012860]		
01545295		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[1.0090561], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ[67], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[11.90758259], FTT-PERP[0], GODS[41.3], IMX[24.1], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND[36], SAND-PERP[0], SHIB[7000000], SHIB-PERP[0], SOL[26.21209086], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], XMR-PERP[0], XRP-PERP[0]		
01545296		ADABULL[0], ALICE[0], KNCBULL[0], SAND[0], USD[0.00], USDT[0], XTZBULL[0]		
01545298		BTC[0], ETH[0], FTT[0], TRX[0], USDT[0]		
01545300		USD[0.19], XRP[0]		
01545302		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-0325[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01545308	Contingent	ETH[.24230987], ETHW[.24230987], FTT[30.65231630], NFT (359254850981740606/FTX AU - we are here! #38952)[1], NFT (367208634453004588/FTX AU - we are here! #38791)[1], RAY[83.68225053], SOL[10.48098475], SRM[31.74422551], SRM_LOCKED[4.92956579], USD[310.00]		
01545313		COPE[.3397], USD[0.05]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01545314		BTC[.00328608], BTC-PERP[0], ETH-PERP[.024], SHIB-PERP[0], SHIT-PERP[0], USD[5.69]		
01545317		BTC-PERP[0], DOGE-PERP[0], FTT[25.095733], FTT-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.98832497], TRX-PERP[0], USD[-0.04], USTC-PERP[0]		
01545323		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[0.00200331], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[.13004231]		
01545329		AXS-PERP[0], BTC[0.00351954], BTC-20211231[0], COMP-PERP[0], DENT-PERP[0], FTT[.59315836], KSM-PERP[0], POLIS-PERP[0], RUNE-PERP[0], TRX[.000047], USD[-11.68], USDT[0]		
01545332		FTT[0.03185624], USDT[0]		
01545334		BTC[0.00000143], ETH[.33951679], EUR[1114.99], TRX[.006716], USD[0.39], USDT[0.00563866]		
01545335		USD[0.00], USDT[916.48615836]		
01545343		BTC[0]		
01545346		BTC[0]		
01545348		DOGE[3.42376607], DOGE-PERP[0], GMT[1.00374891], GMT-PERP[0], KBT-PERP[0], SKL[.05393481], SKL-PERP[0], USD[0.13], USDT[0], XRP[0]		
01545351	Contingent, Disputed	ATLAS[0], POLIS[11.89778], USD[25.06]		
01545360		FTT[.08914093], KIN[9602.9], POLIS[.082995], USD[0.00], USDT[0.00563144]		
01545363		USD[25.00]		
01545370		1INCH-PERP[0], FTT[4], STEP-PERP[0], TRX[31.954877], USD[-0.16], USDT[0.00589492]		
01545376		BNB[.00000001], ETH[0], TRX[0]		
01545383		COPE[.9345], USD[0.00], USDT[0]		
01545386		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
01545391		BAO[1], CHZ[1], KIN[2], USD[0.00], USDT[0]	Yes	
01545392	Contingent	AVAX-PERP[0], BNBULL[.085], BNB-PERP[0], BTC-PERP[0], BULL[.0102], COMP[.3943], COMP-PERP[0], CRV-PERP[0], DOT[2.2], ETHBULL[.10200809], ETH-PERP[0], FTM[16.0585724], FTT[.21489446], FTT-PERP[0], GBP[0.00], LINKBULL[901.96179438], LINK-PERP[0], LUNA2[0.33891300], LUNA2_LOCKED[0.79079700], LUNC[73799.02], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], XRPBULL[20665.27092311], XRP-PERP[0], XTZ-PERP[0]		
01545393		THETABULL[1.18277523], USD[0.15]		
01545394	Contingent, Disputed	USDT[0.00032979]		
01545399	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00020148], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00013781], ETH-PERP[0], ETHW[0.00013781], FTM-PERP[0], FTT[28.99500002], FTT-PERP[0], GST[.01000078], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.09260076], LUNA2_LOCKED[4.88273511], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00145], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.16], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01545408		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.959184], TRX-PERP[0], USD[405.13], XLM-PERP[0], XRP-PERP[0]		
01545409		BAO[1], EUR[0.00], KIN[1], USDT[0.00000425]	Yes	
01545410		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LIRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY[64.38020275], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01545411		BNB[0]		
01545412		ETH[.10060751], ETHW[.00060751], EUR[0.00], FTT[25.04096], FTT-PERP[0], USD[0.97], USDT[0]		
01545414	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], TRU-PERP[0], USD[0.00]		
01545419		ALICE[51.3], APE[.6], AUDIO[289], BAT[13], BNB[5.1], CHZ[2110], COMP[3.66105986], CRO[810], DENT[195200], DOT[.5], DYDX[114.97727505], ETH[.006], ETHW[.006], FTT[129.38150445], GRT[1205], HT[.0906501], LINK[35.4], NEAR[38.1], REN[27], RUNE[65.4], SAND[118], SHIB[12900000], USD[1000.00], USDT[0]		
01545421		AGLD-PERP[0], BAL-.0624[0], BAL-PERP[0], BIT-PERP[0], BOBA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTT[50031104.09470706], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], EGLD-PERP[0], ETH-.0930[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], IP3[565.21708449], KSM-PERP[0], LUNC-PERP[0], MCB[.00323048], NFT (336113062417154748/FTX EU - we are here! #185050)[1], NFT (353522769390366077/FTX EU - we are here! #184988)[1], NFT (403791010067251241/FTX AU - we are here! #33415)[1], NFT (489651239781391068/FTX AU - we are here! #33149)[1], NFT (532001903061323399/FTX EU - we are here! #184891)[1], OKB-PERP[0], PRIV-1230[0], PRIV-PERP[0], RAY-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[3427.97945345], USD[2925.05], USDT[0], USTC[0], USTC-PERP[0], WAVES-.0624[0], WAVES-1230[11], WAVES-PERP[11], XPLA[.06047236], YFII-PERP[0]	Yes	
01545424		BICO[0], ENJ[184.963], MATIC[289.942], USD[0.01], XRP[11.9976]		
01545432		ALGO[0], BAO[0], BF_POINT[200], BTC[0], DAI[0], ETH[.00000051], ETHW[0], FTT[6.02095485], KIN[1], MNGO[0], MSOL[0], NFT (290198141756180710/The Hill by FTX #4493)[1], NFT (301689014524497294/Silverstone Ticket Stub #589)[1], NFT (304000979337525997/France Ticket Stub #26)[1], NFT (330222371208995477/FTX EU - we are here! #72448)[1], NFT (332662402539129888/FTX AU - we are here! #2104)[1], NFT (344994129047202566/MF1 X Artists #48)[1], NFT (419810766310138896/FTX EU - we are here! #66110)[1], NFT (422894158124963726/Monaco Ticket Stub #51)[1], NFT (430697810683618068/Austria Ticket Stub #186)[1], NFT (448730829717394856/Baku Ticket Stub #642)[1], NFT (48478551949071319/Netherlands Ticket Stub #92)[1], NFT (487312697761478042/Monza Ticket Stub #587)[1], NFT (491412550897272716/Belgium Ticket Stub #291)[1], NFT (527176873561500599/FTX AU - we are here! #24767)[1], NFT (555342581588583396/FTX AU - we are here! #2103)[1], NFT (558516899912353589/FTX EU - we are here! #72325)[1], QRCAI.05480303], USD[4007.23], USDT[0]	Yes	
01545442		TRX[.000001], USD[0.66], USDT[0]		
01545444		BADGER-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.50], USDT[0]		
01545446		BTC[0], DOGE-PERP[0], USD[0.05]		
01545447		ATLAS-PERP[0], BTC-PERP[0], ENJ-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], SXP-PERP[0], TRX[.000013], USD[1.00], USDT[0]		
01545451		AUDIO-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], FTM-PERP[0], FTT[.09687735], OMG-PERP[0], USD[0.97], USDT[0.39232100], USDT-PERP[0]		
01545455		BAO[1], TRX[.000006], UBX[1], USD[0.00]	Yes	
01545459		ADA-PERP[0], BNB-PERP[0], BTC[0.00009996], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.36], VET-PERP[0]		
01545460		ALGOBULL[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], OXY[0], RAY[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], USD[0.01]		
01545461		ADABULL[1.17818802], ALGOBULL[608540.17879161], ASDBULL[3.36468928], ATOMBULL[329.934], BALBULL[11.64664995], BCHBULL[1046.0516496], BNBULL[1.5503198], BSVBULL[1.527.57752161], COMPBULL[2.9994], DOGEBULL[78.1645276], DRGNBULL[0.10096216], EOSBULL[799.44], ETCBULL[1.20573041], ETHBULL[51014649], GRIBULL[5.01613837], KIN[0], KNCBULL[28.7334316], LINKBULL[1.03344972], MATICBULL[5.7622335], SAND-PERP[0], SUSHIBULL[2217340.64188392], XSPBULL[1751.04458449], THETABULL[2.07195624], TOMOBULL[12181.56], USD[0.04], USDT[0.00415566], VETBULL[107.79003608], XRPBULL[247.02530105], XTZBULL[47.83592118], ZECBULL[9.03558795]		
01545468		FTT[.00000001], USD[0.00], USDT[0]		
01545470		ETH[0], SLP[8], USD[1.67]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01545477	Contingent	LUNA2[0.40267081], LUNA2_LOCKED[0.93956523], USD[1.32], USDT[0.00513211]		
01545479		1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[,000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.0157776], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01545480		USD[0.18]		
01545486	Contingent, Disputed	ETH-PERP[0], USD[0.34]		
01545487		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,1], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[1051.52]		
01545493		BNB[-0.00133799], ETH[,001], ETHW[,001], NFT (435582940016887793/The Hill by FTX #21770)[1], TRX[,000033], USD[-2.76], USDT[4.36824838]		
01545494		FTT[0], USD[1.54], USDT[-0.70669637]		
01545495		USD[0.04]		
01545510		DOGEBULL[,0489902], USD[0.10]		
01545520		USDT[0]		
01545528		ETH[0], TRX[,000048]		
01545532	Contingent	GBP[0.00], LUNA2[0.00000076], LUNA2_LOCKED[0.00000179], USD[0.00], USDT[0.00000012], USTC[0.00010889]		
01545536		C98[31], CQT[70.44976571], DOGE[25.48969995], FTM[144.03727639], SHIB[442332.89646133], SOL[0], USD[0.00]		
01545537		0		
01545539	Contingent	AKRO[3], BAO[2], BCH[,19139609], BTC[,02787311], DENT[2], DOGE[33647.27217581], ETH[,14204766], ETHW[4.65038482], GBP[0.00], KIN[3], LTC[,54185711], LUNA2[0.00000024], LUNA2_LOCKED[0.00000056], LUNC[,05293339], RSR[1], USD[0.00]	Yes	
01545540		TRX[-0.74391777], USD[0.09]		USD[0.01]
01545541		ANC[,944541], DENT[1], SOL[,00018149], USD[457.12], XPLA[,401741]	Yes	
01545545		GBP[0.00]		
01545548		ADABEAR[79984000], ADABULL[1], ALGOBEAR[32993400], ALGOBULL[2599622], ALPHA[7.9944], ALTBEAR[117999.4], ALTBULL[6.1298], AMPL[,12.76997817], ASD[28.28019], ASDBEAR[700000], ASDBULL[10], ATOMBEAR[54700000], ATOMBULL[608.7722], BALBEAR[82000], BALBULL[80.5], BEAR[38299.34], BEARSHIT[59988], BULLSHIT[,4917935], CLV[3.79734], COMPBear[6320000], COMPBULL[6.669144], CRV[,11.9916], DEFIBEAR[2399.396], DEFIBULL[,7838434], DMG[600.01943], DOGEBEAR2021[2.969998], DOGEBULL[38.996], DRGNBULL[2.5], ETCBEAR[22184460], ETCBULL[2.9979], FRONT[14.997], FTT[,49965], GBT[,12], GRTBEAR[5898.9], GRTBULL[20.093], HOOD[1.05], HTBEAR[16000], HTBULL[6.9994], KIN[449835], LEOBEAR[3.999602], MATICBULL[61.28884], MIDBEAR[20700], MIDBULL[,3038993], MNGO[10], REEF[209.853], STEP[79.95506], SUSHIBEAR[102000000], SUSHIBULL[33796.8], SXPBEAR[18000000], SXPBULL[88.9878], THETABEAR[60993400], TOMOBULL[10997.86], TRX[,000004], TRYB[50], UBXT[352.9328], UNISWAPBEAR[45], USD[0.02], USDT[0.00109713], VETBEAR[665000], VETBULL[664.9965], XLMBEAR[689.862], XTZBEAR[943983.8], XTZBULL[2293.322], ZECBEAR[1.2], ZECBULL[15.193]		
01545556		GBP[0.00]		
01545557		POLIS[,5], TRX[,000001], USD[7.32], USDT[0]		
01545558		FTT[,8464066], USD[0.00]		
01545560		BF_POINT[200]	Yes	
01545566		BTC[,21376661], FTT[,00000001], POLIS[5084.03464961], SOL[,9.54120732], USDT[0.00010319]		
01545568		GBP[0.00]		
01545572		ALPHA-PERP[0], BNB[,0000001], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-0.01], USDT[0.02061091]		
01545573		BTC[0]		
01545580		BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTT[0], GMT-PERP[0], USD[0.04], USTC-PERP[0]		
01545581		ADA-PERP[0], AXS-PERP[0], BNB[,00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.39], XRP-PERP[0]		
01545582		KIN-PERP[0], USD[0.00], USDT[0.00168121], XRP[,00065084]		
01545587		FTT[,0988], USD[0.00]		
01545594		BNB[,00000001], TRX[,000004], USD[0.00], USDT[0]		
01545595		BTC[0]		
01545603		GBP[0.00]		
01545608		ETHW[,05]		
01545614		TRX[,000018], USDT[,3.057232]		
01545615		AKRO[1], BAO[21], BTC[,04596661], DENT[6], EUR[552.78], FIDA[1.0510624], KIN[9], MATIC[1.03139542], RSR[4], SOL[2.2288488], TRX[560.17360381], UBXT[1], USD[0.00], USDT[0.00001478]	Yes	
01545616		GBP[0.00]		
01545627	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00076049], LUNA2_LOCKED[0.00177449], LUNC[,165.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[3.41], USDT[0.00000001], XRP-PERP[0]		
01545629		ADA-PERP[0], AXS-PERP[0], BNB[0.43784128], BNB-PERP[0], BTC[0.00658219], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.06911625], ETH-PERP[0], ETHW[0.06875037], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[19.5064], MANA-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.15], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		BNB[,195474], ETH[,066749]
01545632	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01198863], LUNA2_LOCKED[0.02797347], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (34566752490732337/FTX EU - we are here! #106407)[1], NFT (374607524060313193/FTX EU - we are here! #106147)[1], NFT (398820466721115562/FTX EU - we are here! #258187)[1], NFT (413005705067147817/Baku Ticket Stub #2400)[1], NFT (470045650861920871/Silverstone Ticket Stub #93)[1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000033], TRX-PERP[0], UNI-PERP[0], USD[7817.29], USDT[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01545633		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01545637		ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], MID-20210924[0], MID-20211231[0], PERP-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-0325[0], SOL-0624[0], USD[2571.53]		
01545638	Contingent	APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], FLOW-PERP[0], FTT[0.00325190], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], PERP-PERP[0], REN-PERP[0], SRM[0.01669485], SRM_LOCKED[9.64405982], TRU-PERP[0], TRX[0.000084], USD[0.00], USD[0], YFII-PERP[0]		
01545639	Contingent, Disputed	MOB[106.08], USD[25.00]		
01545640		GBP[0.00]		
01545643		BAO[3], EUR[0.00], FTT[0.00001276], KIN[6], SHIB[20.74226641], SOL[0.00000243], UBX[2]	Yes	
01545645		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.04], XEM-PERP[0], XRP-PERP[0]		
01545647		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01545649		COPE[19184556], DOGEBULL[1.5149], RAY[465915], USD[0.00], USDT[0]		
01545650		SOL[2.09516652], USD[0.00]		
01545651		AUD[0.00]		
01545656		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN[5503.0266466], KIN-PERP[0], LTC-PERP[0], USD[1856.74], USDT[0], XRP-PERP[0]		
01545657		TRX[0.000008], USDT[200]		
01545662	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0]		
01545663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.60000251], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[1309.77876545], XTZ-PERP[0]		
01545668		AVAX-PERP[0], BTC[0.00007517], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], USD[-0.52]		
01545671		BNB[0], BTC[0.00012516], BTC-PERP[0], NFT (353383583360791/The Hill by FTX #43864)[1], USD[0.00], USDT[0.00003523]	Yes	
01545678		ATLAS[2.63297236], AXS-PERP[0], BNB[0.00000001], ETH[0.00002263], ETHW[0.00002263], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[0.98200000], HOT-PERP[0], ICP-PERP[0], IMX[0.01126762], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[0.0674803], RAY[0.26692197], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM[0.02158266], UNI-PERP[0], USD[0.32], USDT[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01545681		USD[1.58]		
01545685		BTC[0], TRX[0.000001]		
01545686		AVAX-PERP[0], CAKE-PERP[0], FTT[0.24570649], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP[0], TRYB-PERP[0], USD[0.00], USDT[0.00736275], XLM-PERP[0], XRP-PERP[0]		
01545688		BTC[0], TRX[0.000004]		
01545691		TRX[20.46365148], USD[0.00], USDT[0.00744988]		
01545692		ETH[0], FTT[0.00063538], USD[0.05], USDT[0.00001230]		
01545694		EUR[0.00], SOL[36087248], USD[0.30]		
01545698		KIN[1], USD[0.00]	Yes	
01545699		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FIL-PERP[0], ICP-PERP[0], RAY-PERP[0], REEF-20210924[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000058], USD[1.71], USDT[0]		
01545700		BAO[1], BAT[2.11357781], BF_POINT[100], CHZ[1], DENT[1], KIN[2], TRX[1], USD[0.01], XRP[0]	Yes	
01545715		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[60.31], XRP-PERP[0]		
01545717		ATLAS[1999.64], EUR[0.00], MATIC[210.00829835], SRM[34.9937], STEP[99.982], USD[3.34], USDT[0]		
01545719		ETHW[61382921], EUR[3430.71]		
01545724		AVAX[0.8], BNB[0], ETH[0], IMX[0.08154615], LOOKS[5.57779598], MATIC[0], SOL[0], TRX[20], USD[0.00], USDT[0]		
01545725		PRIVBEAR[201.8586], SUSHIBEAR[45960100], SUSHIBULL[499.9], THETABEAR[65953800], TRX[0.000007], TRXBEAR[2088537], USD[0.03], USDT[0], XLMBULL[9993]		
01545734		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0.000501], USD[0.00], USDT[0]		
01545741		AAVE-PERP[0], BNB[1.2722967], BTC[0.0018432], BTC-PERP[0], EGLD-PERP[0], ETH[0.07504096], ETH-PERP[0], FTT[2.84579083], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.31], USDT[0.00000040]		
01545745		SOL[0.80664545], USD[0.00]		
01545747		BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0.00081485], ETH-PERP[0], ETHW[0.00081484], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-0.51]		
01545748		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[-0.00000175], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[186.38]		
01545755		1INCH[2.19407206], FTM[0], FTT[25], MATIC[0], SOL[0], TRX[0.000008], USD[1.49], USDT[0]		1INCH[2.047794]
01545766		BNB-PERP[0], ETH[0.00082652], ETHBULL[0], ETHW[0.00082652], USD[2.75], USDT[0.62612036]		
01545771	Contingent, Disputed	BAO[590.77], BAO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], IOTA-PERP[0], USD[2.26]		
01545777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX[43171.56895332], TRX-20210924[0], USD[1.33], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01545780		BTC[0], ETH[0.0005923], ETHW[0.0005923], NFT (351058425662263533/Junkmail#568)[1], RUNE[0.0388844], TOMO[1.01177373], USD[0.00]	Yes	
01545790		ETH-PERP[0], USD[0.00]		
01545792		ETH[0], HT[0], KIN[57548.4366008], USD[0.00], USDT[10.04247346]		
01545795	Contingent	AUD[0.00], AVAX-PERP[0], BTC[0], ETH[0], FTM[0], FTT[30], SRM[0.00591922], SRM_LOCKED[0.02907646], USD[0.00], USDT[1.69290644]		
01545797	Contingent	ADA-PERP[1449], ETH-PERP[0], EUR[3000.00], HNT[22.4], HNT-PERP[600], LINK-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[4538.61], XRP[880], XRP-PERP[2614]		
01545800		BTC[35131356], ETH[0.03300291], ETHW[0.03259221]	Yes	
01545802		AGLD[0.014386], RUNE[0.043], SRM[132.97473], TRX[0.000049], USD[0.44], USDT[0.00000001]		
01545804		BTC[0], BTC-PERP[0], IOTA-PERP[0], LTC[0], SOL-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01545805		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USD[0.00000005]		
01545809		BTC-PERP[0], EOSBULL[63787.98], LTC[0.00002529], PFE-0325[0], SLP-PERP[0], USD[0.00]		
01545812		1INCH[0], APE[0], ATLAS[0], BTC[0], ENS[0], ETH[0], FIDA[0], FTM[0], FTT[0], KIN[0], LINK[0], LOOKS[0], MANA[0], NFT (457067030387588237/NFT)[1], POLIS[0], RAY[0], SOL[0.00000001], UNI[0], USD[0.00], USD[0.00000001]	Yes	
01545815		AKRO[1], AUD[0.00], BTC[0.00000007], KIN[1], USD[0]	Yes	
01545821		BTC[.51], CHF[0.01], ETH[20.87210323]		
01545824		ATOMBULL[.8291], MATICBULL[.05672], SUSHIBULL[37.56], SXPBULL[2250684.3572], TRX[ 723734], TRXBULL[.0964], USD[9.28], USD[0.00000001], XTZBULL[.9335]		
01545825		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[19.85], VET-PERP[0], XRP-PERP[0]		
01545827		FTT[0], SOL[0], USD[0.34], USD[0]		
01545828		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[982.95], USD[0.00000198], XLM-PERP[0]		
01545829		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[3452], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1425.729162], UNI-PERP[0], USD[0.05], USD[0.39137650], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01545830	Contingent, Disputed	USD[0.00033341]		
01545838		USD[114.99]		
01545840		BTC[.00004411], BTC-PERP[0], CONV[1820], STEP[63.7], USD[0.05]		
01545847		DAWN[60.03709304], FTT[1.39981], GOG[38], MEDIA[2.1695877], MNGO[379.9582], OXY[46.99107], STG[32.99107], TRX[.000002], USD[0.89], USD[0.00000001]		
01545848		EUR[1.00], TRX[.000012], USD[0.19], USD[0]		
01545856		USD[0.00015201]		
01545859	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-MOVE-0801[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], JST[53310], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010922], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[28202.65], USD[0], ZIL-PERP[0]		
01545864		ALTBEAR[20.368], BEAR[90.06], BTC[0], BULL[0.00000063], COPE[0], ETHBULL[.00005635], USD[0.00], USD[0.00973028]		
01545869	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[184], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00040567], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.17055170], ETH-PERP[0], ETHW[.1705517], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.15708776], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59482703], LUNA2_LOCKED[1.38792975], LUNC[129524.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.69908144], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[243.53], XLM-PERP[0], XRP-PERP[0]		
01545877		ADA-PERP[0], AUDIO-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.23], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.01], USD[0.34239661], XRP-PERP[0]		
01545880		BTC[0]		
01545884	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.2], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (351739307156038127/The Hill by FTX #21231)[1], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0136113], SRM_LOCKED[7.86280778], SUSHI-PERP[0], TRX[.002271], UNI-PERP[0], USD[0.09], USD[0.44038393], XMR-PERP[0], YFI-PERP[0]		
01545891		ATLAS[660], CEL[.08817], MATH[.01], TRX[.000002], USD[0.44], USD[0]		
01545894	Contingent	FTT[.097169], LTC[.00101634], LUNA2[0.21899640], LUNA2_LOCKED[0.51099161], NFT (522211068007479130/FTX Crypto Cup 2022 Key #7568)[1], SOL-PERP[0], STETH[0.00007591], TRX[.000126], USD[105.29], USD[361.30845260]		
01545895	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[.666.7], APT-PERP[.457], AUD[0.00], AVAX-PERP[0], AXS-PERP[.579.8], BNB-PERP[0], BSV-PERP[0], BTC[0.52453429], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0221[0], BTC-MOVE-0313[0], BTC-MOVE-0328[0], BTC-MOVE-0411[0], BTC-PERP[4.16370000], CRO-PERP[0], CRV[4.03617], DOGE-20210924[0], DOGE-PERP[.2963747], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[.490.1], ETH[24.06025040], ETH-PERP[0], ETHW[24.06325040], FIL-PERP[0], FTT[2308.86057383], FTT-PERP[.7133.7], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.57209921], SOL-20211231[0], SOL-PERP[0], SRM[23.51946689], SRM_LOCKED[270.67648969], SRM-PERP[0], UNI[28.90166596], USD[323004.34], USD[46.32677787], USD[-PERP[0], USTC-PERP[0], WAVES-PERP[.1970], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[.236650]		
01545898		BTC[.22236361], CHF[0.00], ETH[10.11064156]		
01545902		USD[0.00], USD[0]		
01545907		GBP[0.00], USD[0]		
01545912	Contingent	ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.64821132], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01545917		BNB[.007851], LINA[8.812], TRX[.000001], USD[0.00], USD[0.15446148]		
01545931		NFT (317846057651089063/FTX EU - we are here! #107908)[1], NFT (470524415581459523/FTX EU - we are here! #107350)[1], NFT (515267159573212992/FTX EU - we are here! #108079)[1], NFT (575532424638229514/FTX AU - we are here! #59661)[1]		
01545945	Contingent, Disputed	USD[0.00001765]		
01545947		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.49], XRP-PERP[0]		
01545952		MBS[366.9266], USD[0.43]		
01545957		BNB[0], ETH[0], FTT[0.00830798], HT[0], MATIC[.0000836], NFT (471797734846524290/FTX EU - we are here! #185976)[1], NFT (515221125140410145/FTX EU - we are here! #185807)[1], NFT (.56104012006839755/FTX EU - we are here! #186033)[1], TRX[0]		
01545958		BTC[0], RAY-PERP[0], TRX[.000008], USD[0.00], USD[0]		
01545959		ETH[0.00079462], ETHW[.01642129], SOL[0], USD[0.00], USD[0.00001118]		
01545960		EUR[0.05], USD[0.00], USD[0.00000001]		
01545964		AUDIO[200], EUR[0.00], SRM[53], USD[6.70]		
01545966		BNB[0.00000001]		
01545974		AKRO[3113], ATLAS[629.874], FIDA[11.9976], HMT[65], IMX[11.3], KIN[809986], KNC[50.7], LUA[1244.2898], MNGO[200], MTA[127], ORBS[709.89], SLRS[90], STEP[103.57928], TRU[169], TULIP[3.7], USD[0.52], USD[0.01236663]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01545976		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01545985		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BULL[0.00000248], EDEN[0.071959], EDEN-PERP[0], ETHBULL[1.12384529], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.096713], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], STEP[2805.342324], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USD[0.01], XLM-PERP[0]		
01545987		ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000513], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], SOL-PERP[0], USD[6.35]		
01545995	Contingent	BNB[0], BTC[0.04280000], ETH[0.11020626], ETHW[0], FTT[70.29335], LTC[0], LUNA2[1.24210322], LUNA2_LOCKED[2.89824085], LUNC[0], MANA[40], MANA-PERP[0], RAY[112.62382932], SOL[29.64070827], USD[911.84], USD[0.00000001]		
01546017	Contingent	FTT[1150.36163976], PAXG[0], SOL[0.0000001], SRM[5.74145401], SRM_LOCKED[80.89382317], USD[116674.12], USD[0]		
01546025		BNB[.002], USD[0.26], USD[.008664]		
01546027		BTC[0.14989491], ETH[0.33199032], ETHW[0.33199032], EUR[619.72], FTT[3], LINK[5], SOL[2.03964381], SRM[10], USD[0.32]		
01546029	Contingent	BTC[0], FTT[0], SRM[12.18341524], SRM_LOCKED[58.01377782], USD[0.00], USD[0.92536740]		
01546030		ALCX[0.00000001], EUR[0.00], SOL[0], TRX[0.000001], USD[0.00], USD[0]		
01546043		ADA-PERP[0], ATLAS[1170], CRO-PERP[0], FTT[25.4], FTT-PERP[0], KIN[13700000], KIN-PERP[0], SRM-PERP[0], TRX[1100], USD[1.97], USD[0]		
01546046		USD[0.75]		
01546051	Contingent	BTC[0.00005791], ETH[0.00166855], ETHW[0.00166855], GBP[91450.79], LUNA2[0.00241386], LUNA2_LOCKED[0.00563235], LUNC[0.007776], USD[27082.41], XRP[.3034]		
01546056		DOGEBULL[.3059388], LINKBULL[24.59508], USD[0.99], USD[0.06200000]		
01546063		AMPL[0], BOBA[0], FTT[0], USD[0.00], USD[0]		
01546070		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[-0.00000003], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
01546071		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC[0.00232548], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.17], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01546072		FTT[0.68757827], GBP[103.00], USD[0.00], USD[0.00000051]		
01546074		AMPL[0.15876323], AMPL-PERP[0], ANC-PERP[0], ETH[.001], ETHW[.001], LUNC-PERP[0], SNX[.4], TRX[.093763], USD[-0.99], USD[0.86119776], USTC-PERP[0]		
01546077		BF_POINT[200], DENT[1], ETH[.00012156], MATIC[0], USD[0.00], USD[0]	Yes	
01546078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[.099981], LINK-20211231[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000001], USD[-254.57], USD[479], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01546079		AXS-PERP[0], SAND-PERP[0], USD[-0.68], XRP[2.22856859]		
01546083	Contingent	FTT[922.16646], SRM[1.1314526], SRM_LOCKED[37.8685474]		
01546085		BTC[0.00469667], BTC-PERP[0], ETH[0.00151228], ETH-PERP[0], ETHW[0.00151228], HNT[0], HNT-PERP[0], USD[-20.51], USD[213.01768583]		USD[207.125]
01546092		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[157.96998], BNB[2.71173304], BNB-PERP[0], BTC[0.00539900], BTC-PERP[0], CRO[3569.340738], CRO-PERP[0], DOT[6.9987099], DOT-PERP[0], ETH[0.35793402], ETH-PERP[0], ETHW[0.35793402], FTT[10.59800937], GODS[357.13321272], IMX[958.02271917], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[596.8888329], MATIC-PERP[0], RUNE[106.539022], RUNE-PERP[0], SAND[99.981], SAND-PERP[0], SUSHI[72.33671963], THETA-PERP[0], TRX[0.000006], USD[619.69], VET-PERP[0], WRX[933.14362212]		BNB[1], SUSHI[10]
01546095	Contingent	BTC[0], ETHW[.44446932], GBP[0.00], RAY[12.84342901], SOL[23.23104478], SRM[4.25212197], SRM_LOCKED[0.08682684], UNI[1.22184895], USD[0.41]		
01546097		AAVE[0.00022445], AKRO[3], ALPHA[1], AVAX[.00106168], BAO[216411.08113212], BAT[1], CEL[1.01031013], CHZ[921.75489103], DENT[1], ETH[10.32258649], FTT[4.85777441], GRT[2], HXRO[3.00451584], KIN[6], MATH[1], RSR[2], SLND[93.66821012], SRM[1.0044424], SXP[1], TRU[1], TRX[3], UBX[2], USD[0.00]		
01546100		NFT (468857607250505597/The Hill by FTX #16005)[1]		
01546101		ETHW[.00057677], USD[0.00]		
01546108		BNB[.009734], TRX[.000001], USD[0]		
01546111		BAO[1], BAT[1], BTC[0], CHZ[0], ETH[0.00000002], ETHW[0.00000002], KIN[3], RUNE[94.20576518], SECO[0.00000683], USD[0.00], XRP[.03047427]	Yes	
01546113		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[7.99943570], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[507.99489116], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[0.00000003], TSLAPRE[0], USD[0.05], USTC-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
01546116	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00015450], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[7.95279566], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.070379], DOT-PERP[0], DYDX[.174673], DYDX-PERP[0], EGLD-PERP[0], ENJ[4.7378123], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.094908], LINK-PERP[0], LRC-PERP[0], LTC[0.0090158], LTC-PERP[0], LUNA2[0.00071742], LUNA2_LOCKED[0.00167398], LUNC[156.2203125], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[676.87137], NEAR-PERP[0], NEO-PERP[0], NFT (496140781188857651/The Hill by FTX #32068)[1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[5.152834], TRX-PERP[0], UNI[0.083375], UNI-PERP[0], UNISWAP-PERP[0], USD[-5.06], USD[4.86501171], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01546119		USD[.79999987]		
01546120		TRX[.000062]		
01546121		USD[26.12]		
01546123	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.12621120], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2.59546498], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-20210924[0], FTM-PERP[0], FTT[7.29906377], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.90185045], LUNA2_LOCKED[20.77098439], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USD[10200.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01546126	Contingent	AVAX[0.01359859], AXS[.015976], BNB[.00264544], BTC[0.00000268], CRO[2458.1334], EUR[0.00], FTM[.357], LUNA2[6.66596396], LUNA2_LOCKED[15.55391591], LUNC[0.00397961], OKB[0.019308], RUNE[0.01698142], UNI[.043394], USD[1.82]		
01546127		BNB[1.3273646], ETH[3.08774115], ETHW[3.08644428]	Yes	
01546129		1INCH[60], ALGO[100.639742], BTC[0.02394148], CQT[228], CQT[22], DOT[46.1702016], DYDX[139.8276962], ETH[0.20118370], FTT[25.9932488], HMT[173], LINK[24.9], LTC[4.60612194], MANA[34], MATIC[100], SXP[290.4], TRX[0.000002], USD[2777.45], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01546131		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0122[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (392274306594104710/Tower Community NFT)[1], NFT (453034828517870062/Megalodon Rogue Shark Tooth)[1], NFT (527359592330272176/1), ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRUMP2024[0], TRX[.968636], USD[0.00], USD[T](0.00000001), WAVES-0624[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01546132		BTC[0.00000150], WBTC[0]		
01546135		BF_POINT[200], USD[0.00]	Yes	
01546141		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CRO[9.9411], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], JOE[0], LRC-PERP[0], LUNC-PERP[0], STORJ-PERP[0], USD[69.07], USD[T](0), VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01546148		FTT[.02433432], USD[2.77]		
01546150		BTC[0.00021519], EUR[0.17]		
01546152		TRX[.000003], USD[T](1.2364)		
01546160	Contingent, Disputed	ETH[0], TRX[.000005], USD[0.00], USD[T](0), XRP[0]		
01546161		ATLAS[240], STEP[.056095], USD[0.63]		
01546170		SOL[0], USD[-1.01], USD[T](1.11684)		
01546172		EUR[0.00], USD[47.62], USD[T](41.52277394)		
01546176		ADABULL[0.00272731], ADA-PERP[0], BNB[.002], DOGE[.6742], DOGEBULL[0.00085239], USD[0.04], USD[T](0.89280938)		
01546178		1INCH-PERP[0], ADA-PERP[0], ALICE[0], ANC-PERP[0], APE-PERP[0], APT-PERP[446], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001658], BTC-PERP[0], C98[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DAI[2492.81418813], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00072930], ETH-0930[0], ETH-PERP[0], ETHW[0.00072928], EUR[0.00], FTM-PERP[0], FTT[0.01485644], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TRX-PERP[0], TULIP[0], USD[.2731.43], USD[T](0.00358711), VET-PERP[0], XRP[0.90137129], XRPBULL[0], ZIL-PERP[0]		
01546179	Contingent	BTC[.04203198], ETH[1.10474707], ETHW[1.10428295], FTT[23.88413833], NFT (292147624891740836/FTX AU - we are here! #83975)[1], NFT (339535854634421652/Monza Ticket Stub #1927)[1], NFT (348937337705754740/The Hill by FTX #3067)[1], NFT (36049028021393818/FTX AU - we are here! #2243)[1], NFT (378282998084899768/Montreal Ticket Stub #1696)[1], NFT (399174892012374689/Singapore Ticket Stub #1481)[1], NFT (406179053828971942/Belgium Ticket Stub #1303)[1], NFT (425931020203753839/Japan Ticket Stub #899)[1], NFT (430086035779690164/FTX AU - we are here! #27791)[1], NFT (433430935448871100/FTX AU - we are here! #84251)[1], NFT (442508437278442438/Mexico Ticket Stub #1102)[1], NFT (467358885775656774/FTX AU - we are here! #2238)[1], NFT (474440123652406052/FTX Crypto Cup 2022 Key #764)[1], NFT (516176292624866060/Austria Ticket Stub #831)[1], NFT (531473338368959592/Austin Ticket Stub #321)[1], NFT (550898507510099682/FTX AU - we are here! #84205)[1], NFT (566173057385283259/Netherlands Ticket Stub #1464)[1], NFT (571185059930210607/Hungary Ticket Stub #1409)[1], SRM[2.60581868], SRM_LOCKED[27.4320665], USD[T](21821759)	Yes	
01546181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.50000000], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KBTTPERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[518.43], USD[T](0.00000022), VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01546184		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.11348898], TRX-PERP[0], USD[0.01], USD[T](0.29857689), ZIL-PERP[0]		
01546186		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE[10.78998], APE-PERP[0], ATLAS[1659.7026], AUDIO-PERP[0], AVAX[1], BRZ[2.80000000], BTC[0.00249855], BTC-PERP[0], C98-PERP[0], DOT[5.59657999], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FIL-PERP[0], ETH[0.09405444], ETHW[0.09405444], FTT[10.55383258], LINK[2.0992], OMG-PERP[0], PERP-PERP[0], POLIS[51.49772], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[11.49], USD[T](0), XRP[60.9818]		
01546189	Contingent	BTC[0], ETH[.00000001], ETH-PERP[0], LTC[.00077252], LUNA2_LOCKED[79.57989792], LUNC[1288.81822], TRX[.000002], USD[0.60], USD[T](0.69299211)		
01546190		FTT[228.556566], TRX[.000001], USD[T](0)		
01546194		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000176], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T](0.00690000), USD[T-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01546196		AAVE[0], ADABULL[0], AGLD[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AXS[0], BNB[0], BTC[0], C98[0], C98-PERP[0], CHZ[0], CRO[0], DYDX[0], EDEN[0], ENJ[0], ETH[0], FTM[0], FTT[0], GODS[0], KSHIB[0], LTC[0], LUNC-PERP[0], MANA[0], MATIC[0], MCB[0], OKB[0], POLIS[0], RAY[0], REN[0], SAND[0], SHIB[0], SOL[0], SPELL[0], TULIP[0], USD[0.00], USD[T](0), XRP[0]		
01546197		FTT[0], NFT (289386366714335328/FTX AU - we are here! #464)[1], NFT (290529057876280790/FTX AU - we are here! #467)[1], NFT (516379242024624408/FTX AU - we are here! #25426)[1], USD[1305.11], USD[T](0)	Yes	
01546202		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[24.42], USD[T](0.0802694), VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01546205		BAO[1], ETH[.06929794], ETHW[.06843551], FTT[10.71829864], GBP[0.00], MAPS[19.94009022], NFT (331237438281862364/FTX AU - we are here! #47206)[1], NFT (342077691608681653/FTX AU - we are here! #47291)[1], SOL[1.15975868], SRM[21.98435571], USD[0.00]	Yes	
01546206		AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], C98-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.009734], TRX-PERP[0], USD[12.11]		
01546208		0		
01546218		SOL[.99981], TRX[.000051], USD[T](156)		
01546226		ADABULL[.01316], ALGOBULL[169410000], DOGEBULL[2.028], GRTBULL[142.8], KNCBULL[50.7], MATICBULL[50.6], SUSHIBULL[59166200], SXPBULL[7958], THETABULL[73.0587], TOMOBULL[16180], USD[0.03], XRPBULL[61650]		
01546230		DOT[.00000001], ETH[.00024681], MSOL[.00000001], STSOL[.00000001], USD[10008.83]	Yes	
01546231		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.25], USD[T](0.00000001), VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01546240		APE[50.9483], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00005833], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH[.9316326], ETH-PERP[0], ETHW[.8816956], FTT[.1], LINK-PERP[0], LRC-PERP[0], SOL[0], USD[0.83], USD[T](0.94534715), VET-PERP[0]		
01546241	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[13.02897731], ETH-PERP[0], ETHW[13.06097728], FIDA-PERP[0], FTM-PERP[0], FTT[25.00000041], FTT-PERP[0], LUNA2[0.00039304], LUNA2_LOCKED[0.00091709], LUNC[85.58588883], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PSY[5000], SAND-PERP[0], SL-PERP[0], SOL[0.27590325], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.6909.89], USD[T](0.00819007)		
01546245		BNB[0], BTC[0], ETH[0.00000001], FTM[0], FTT[0], REN[0], SNY[0], SOL[0], USD[0.00], USD[T](0.00000047)		
01546246		USD[0.01], USD[T](0)		
01546248		CAKE-PERP[0], FTT[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0)		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01546390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ[0.03945], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000048], TRX-PERP[0], USD[147.78], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01546398	Contingent, Disputed	USD[T0.00026594]		
01546400		BTC[.34366542], LTC[.00082947], TRX[1.40348426]	Yes	
01546403	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.26809858], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.64182288], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB(0.00000001), BNB-PERP[0], BTC(0.00127475), BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[88.15847596], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01899913], ETH-PERP[0], ETHW[0.01854242], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06888712], LUNA2_LOCKED[0.16073662], LUNC[1376.52691913], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[1.0014586], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.51953388], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[49.06], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01546404	Contingent, Disputed	ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01546406		TRX[.000001], USDT[0.00823428]		
01546409		USD[0.62]		
01546413		BTC[0], FTT[.00229964], USD[0.00], USDT[.00803112]		
01546418		ETH[1.96509714], ETHW[1.96509714], MANA[2213.25098660], SAND[754.93451543], USD[1.92]		
01546427		SOL[7.32488775], TRX[.000058], USD[0.00], USDT[0]		
01546431		BCHBULL[2443.53583], COMPBULL[12.6276003], DOGEBULL[240.55923277], EOSBULL[100080.981], FTT[.999335], LINKBULL[6406.61414], LTCBULL[6098.841], MATICBULL[16093.864062], SUSHIBULL[9215348.751], TRX[.000002], TRXBULL[1144.78245], USDT[0.00520301], VETBULL[30.7041651], XRPBULL[125896.0752], ZECBULL[619.8822]		
01546433		BTC[0], ETH-PERP[0], EUR[1.27], FTT[0], FTT-PERP[0], USD[0.00]		
01546434	Contingent, Disputed	USDT[0.00000404]		
01546436	Contingent	AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.08295466], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00024840], LUNA2_LOCKED[0.00057961], LUNC-PERP[0], MATIC-PERP[0], MSOL[0.00000001], NFT (342384097758750843/FTX EU - we are here! #76229)[1], NFT (366160821918731950/FTX EU - we are here! #76401)[1], NFT (376291896568128224/FTX AU - we are here! #57292)[1], NFT (507451474207008207/FTX Crypto Cup 2022 Key #6327)[1], NFT (526015410396924164/FTX EU - we are here! #76061)[1], NFT (536106022359131347/The Hill by FTX #5519)[1], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], TRX[.000168], USD[0.00], USDT[0.00000001], USTC[0.035163], USTC-PERP[0], XRP-PERP[0]	Yes	
01546440		USD[25.00]		
01546444		TRX[.00008], USDT[0.00033557]		
01546446		AVAX-PERP[0], BTC[.00000528], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SKL-PERP[0], TRX[.000002], USD[2.94], USDT[0]		
01546447		TRX[.000005]		
01546448		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[304.8948], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[113.000103], TRX-PERP[0], USD[180.22], USDT[0.05234061]		
01546450		ATLAS[0], BNB[.00000001], BTC[0], BTC-PERP[0], FTT[25.03833613], GMT-PERP[0], LTC[.00791974], SOL[0], SOL-PERP[0], USD[0.00]		
01546454		TRX[.00605533], USD[0.00], USDT[0.00044505]	Yes	
01546455		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00541194], AVAX-PERP[0], BAT-PERP[0], BNB[.00526871], BTC[0.00020000], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[9.00], FTT[0], FTT-PERP[0], FXS[.017863], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL[.04111375], NEAR-PERP[0], PAXG[0.00006509], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB[71514.25], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[.45254], TRX[.003161], USD[.9.79], USDT[0.00939413], USDT-20210924[0], WAVES-PERP[0]		
01546459	Contingent	AKRO[1], ATLAS[1190.04156044], BAO[3], DENT[6], FTM[.00491103], GALA[0], HOLY[.00000922], KIN[7], LRC[.01857653], LUNA2[0.17100008], LUNA2_LOCKED[0.39851972], LUNC[.52945821], MBS[0.02777955], NEAR[0], RSR[1], SOL[11.57519414], STARS[.00095582], UBXT[9], USD[0.00], USDT[0.04486867], USTC[.93135339]	Yes	
01546460		ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01546462		BAO[890953.22560676], COPE[139], FTT[0.03198104], USD[0.05]		
01546464		FTT-PERP[0], SRM[.75007], USD[1.90]		
01546465		BTC-PERP[0], FTT-PERP[0], USD[0.01], USDT[0]		
01546467		FTT[.099639], USD[1.87]		
01546468		BNB[.00133313], NFT (289104563234391516/Belgium Ticket Stub #348)[1], NFT (318699504768679283/Mexico Ticket Stub #784)[1], NFT (331573549018985439/FTX Crypto Cup 2022 Key #299)[1], NFT (338960306402329689/Silverstone Ticket Stub #385)[1], NFT (359709632181253860/FTX AU - we are here! #329)[1], NFT (383252204724423379/France Ticket Stub #1681)[1], NFT (391569878723164807/Netherlands Ticket Stub #1098)[1], NFT (394638847384752448/FTX EU - we are here! #27506)[1], NFT (399832615575667416/Austin Ticket Stub #275)[1], NFT (414911287125940517/The Hill by FTX #5970)[1], NFT (433853740345874979/Monaco Ticket Stub #278)[1], NFT (446163462191897142/Singapore Ticket Stub #1090)[1], NFT (4531720506588813/FTX AU - we are here! #29760)[1], NFT (462891967741084668/FTX EU - we are here! #29376)[1], NFT (478125311234989742/Austria Ticket Stub #475)[1], NFT (500630526212775210/Monza Ticket Stub #371)[1], NFT (513592254482315335/FTX EU - we are here! #27609)[1], NFT (530833134883109380/FTX AU - we are here! #328)[1], NFT (540758206559044555/Japan Ticket Stub #1587)[1], NFT (571180993981926451/MF1 X Artists #26)[1]	Yes	
01546474		ADABULL[0.0000717], BULL[0], DOGE[.8908], ETH[0], LTC[0], SOL[0], THETABULL[0.000253], USD[0.94], XLMBULL[.003474], XLM-PERP[0]		
01546477		DOGEBULL[5.04204183], TRX[.000001], USD[0.39], USDT[0], XRPBULL[26176.9353]		
01546479		FTT[.39992], MNGO-PERP[0], USD[0.74]		
01546490		BNB[.01], USDT[0.76783293]		
01546491		BTC-PERP[0], DYDX-PERP[0], ETH[.0002855], ETHW[.0002855], TONCOIN-PERP[0], USD[0.59]		
01546493		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAGIC[.50627135], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.07], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01546496		BNBBULL[.7196], EOSBULL[9300], LINKBULL[20.8], MATICBULL[31.07823], SUSHIBULL[131208.09], USD[0.00], USDT[0]		
01546497		USD[0.08], USDT[0.08409377]		
01546501		SOL[0]		
01546506		BNB[0.73875368], ETH[0.49167360], ETHW[0], USD[264.04]		
01546516		ETH[.00000001], SOL[.00085336], USDT[11.15264250]		
01546523		GMT-PERP[0], LUNC-PERP[0], TRX[.00005], USD[4.62], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01546526		BTC[.03283699], ETH[.33469137], ETHW[.33469137], SOL[6.35846459], USD[0.00]		
01546527		USD[1.44], USDT[0.00753876]		
01546528		ATOMBULL[55.19215149], BALBULL[27.9280977], BCHBULL[744.24692031], BSVBULL[63767.37661012], CAKE-PERP[0], COMPBULL[540905.70791713], DEFIBULL[393.08330614], DOGEBULL[635.9929636], DRGNBULL[46.54670189], EOSBULL[4426.07437987], ETCBULL[756.5564415], ETHBULL[3.47130213], GRTBULL[7.67478113], LINKBULL[9.30086981], LTCBULL[50.80364519], MATICBULL[78922.59731185], MKRBULL[58.32123728], NFT (373119634561845044/FTX EU - we are here! #208986)[1], NFT (414651123084129937/FTX EU - we are here! #209079)[1], NFT (542665133144892733/FTX EU - we are here! #208913)[1], SUSHIBULL[13925.62017707], SXPBULL[700.85268667], THETABULL[27714.83970441], TRX[0.00003000], UNISWAPBULL[104.5787375], USD[0.00], USDT[0], VETBULL[62790.11694732], XLMBULL[17.30605916], XRP-PERP[0], XTZBULL[52.33700185], ZECBULL[89343.0807937]		
01546529		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210918[0], BTC-MOVE-20210922[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], QOTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01546530		AXS-PERP[0], BNB[.0307988], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], MATIC[502.50241866], RAY[.973], SHIB-PERP[0], SLP[9.28], SRM[.964], STX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01546531		BTC[.10098152], FTT[2.999406], NFT (318384936162100786/FTX EU - we are here! #104786)[1], NFT (438197862460224735/FTX EU - we are here! #105830)[1], NFT (451207657460198654/FTX AU - we are here! #21127)[1], NFT (463592402036261046/FTX EU - we are here! #105732)[1], NFT (533909318872895406/FTX AU - we are here! #24528)[1], TRX[.000001], USDT[8.1]		
01546535		USD[0.11]		
01546538		NFT (344940285891737775/FTX EU - we are here! #95655)[1], NFT (377844788784750013/FTX EU - we are here! #95077)[1], NFT (454339640701540556/FTX EU - we are here! #96430)[1], NFT (566537133045747584/FTX AU - we are here! #60290)[1], USDT[.6778026]		
01546539		ALGO-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[885.80000000], FTT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MSOL[.00000001], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STSOL[.00000001], SUSHI-PERP[0], SXP[0], UNI-PERP[0], USD[0.00], USDT[0.12700898], XRP[0], XRP-PERP[0]		
01546541		ETH[0], SOL[0], USD[0.00], USDT[0.00001533]		
01546543		BTC-PERP[0], FTT[0.03477971], MRNA-20211231[0], SPY-.0930[0], USD[0.00], USDT[0]		
01546545		BTC-PERP[-.038], FTT[25], TRX[.000151], UNI[18], USD[15500.04], USDT[702.01276080], XMR-PERP[0]		
01546547		ETH[0], TRX[.000003], USDT[2.2074]		
01546554		BNB[0.00000001], SOL[0], TRX[0]		
01546562		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.00295977], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0], USD[0.00], USDT[0]		
01546565	Contingent	BTC[0], BTC-PERP[0], FTT[20], LUNA2[0.02449689], LUNA2_LOCKED[0.05715941], LUNC[5334.25], USD[0.02]		
01546566		FTT[0], USD[0.00], USDT[0]		
01546568		SOL[.00034513]	Yes	
01546569		ETH[0.00299800], ETHW[0.00299800], TRX[.750071], USDT[1.44339285]		
01546570		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.01]		
01546571		ETH[0]		
01546576		EOSBULL[1340000], MATICBULL[13.126192], THETABULL[62.4270493], TRX[.001266], USD[0.00], USDT[0], XLMBULL[758], XRPBULL[6200]		
01546578		ETH[5.41921706], ETHW[.00004891], KIN[1], NFT (312524816759376296/FTX EU - we are here! #195399)[1], NFT (511126854412129481/FTX EU - we are here! #195371)[1], NFT (521996505064085288/FTX EU - we are here! #195322)[1], USD[44.90]	Yes	
01546581		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000061], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01546582		TRX[.000002], USDT[0.00001413]		
01546587		AKRO[1.0806], BALBEAR[7414], BCHBEAR[615.6], BNBBL[.0008996], BSVBEAR[896], BULL[0.00002891], COMBBEAR[2552], COMPBULL[8.572], DEFIBEAR[18.58], EOSBEAR[13402], KNCBEAR[10562], KNCBULL[7282], MTA[.8864], ROOK[.000636], SOL[.009264], TRX[.012934], USD[0.00], USDT[386.14498003]		
01546591		ATLAS[669.4034], BAT[30.699515], CHR[41.93369], DOGE[99.87232], GRT[148.61696], SAND[.5079], SXP[.0799645], TLM[98.96846], TRX[124.423454], USD[88.48], WRX[25.98955]		
01546595		DOGE[319.73413132], FTT[0.00040700], XRP[121.77224633]		
01546596		TRX[.652902]		
01546598	Contingent	ADA-PERP[0], ATLAS[640], AUDIO-PERP[0], AVAX-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[3700], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00050001], LUNA2_LOCKED[0.00116670], LUNC[108.88], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[600], TRX-PERP[0], USD[2.56], USDT[0.00025446], VET-PERP[0], XRP[.00000002], XRP-PERP[0]		
01546602		BTC[0], LTC[0], NFT (398200867604055721/FTX EU - we are here! #278251)[1], NFT (425611876191537330/FTX EU - we are here! #278213)[1], USD[0.00]		
01546604		AURY[8.70203876], USD[0.00]		
01546605		BT[356656.7413632], FTT[213.759378], FTT-PERP[0], TRX[.17065], USD[.247.11]		
01546607	Contingent, Disputed	BOBA[.03298], BTC[0.00006829], LUA[.08096], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005464], MTA[.922], PORT[.0727], PSY[.971], SLRS[.8834], UBXT[.8096], USD[5.61], USDT[49953.25097456]		
01546609		BTC[0]		
01546610		LTC[0], LTC-PERP[0], USD[0.00]		
01546611		FTT[.09810822], USDT[0.01700754]		
01546617		BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
01546619		LINK-20210924[0], LTC-PERP[0], USD[0.00]		
01546625		BF_POINT[100]	Yes	
01546628		USDT[0.00026399]		
01546632		ALGO[2500], ETH-PERP[0], FTT[25.02455576], NFT (399325881919265407/FTX EU - we are here! #76423)[1], NFT (420424485602794594/FTX EU - we are here! #76666)[1], NFT (443915770761361664/FTX Crypto Cup 2022 Key #5437)[1], NFT (473408537019149748/FTX AU - we are here! #35810)[1], NFT (527679158487920088/FTX AU - we are here! #35890)[1], NFT (542393683915202889/The Hill by FTX #10335)[1], NFT (57600759673970644/FTX EU - we are here! #76607)[1], SOL[.000138], TRX[.758961], USD[0.00], USDT[.00799981]	Yes	
01546635		BTC[.00009109], FTT[0], OMG-PERP[0], USD[0.00], USDT[0]		
01546639	Contingent, Disputed	USDT[0.00010030]		
01546641		BTC-PERP[0], ETH-PERP[0], USD[9.91], USDT[0]		
01546642	Contingent, Disputed	USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01546643	Contingent	APE[1], APE-PERP[0], BNB[0], BTC[0.01082017], LUNA2[0.61150173], LUNA2_LOCKED[1.42683737], LUNC-PERP[0], TRX[0.000042], USD[-0.06], USDT[0.00000003]		
01546646		BTC[0], EUR[124.00], FTT[0.00014644], TRX[0.00033200], USD[0.50], USDT[0]		
01546647		SLP-PERP[0], USD[0.00]		
01546655		BTC[0.00005000]		
01546657		ETH[0.00000001], USD[0.02], USDT[0]	Yes	
01546659	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.55], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01546661		KIN[1], NFT (293314665774314654/Austria Ticket Stub #161)[1], TRX[3084], USD[0.01], USDT[4002.65285401]	Yes	
01546662		ATLAS[2307.59474551], BNB[0], BTC[0.00000726], DOGE-PERP[0], EOSBULL[1059500], ETH[0.00078806], ETHW[0.00078806], FTT[150], FTT-PERP[0], LINKBULL790.123462], TRX[87357465], TRXBULL[3625.1], USD[-0.56], VET-PERP[0], XRPBULL[113300]		
01546664		MATIC[0], MATICHEDGE[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01546669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8018.68], USDT[0.00916744], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01546679		USD[25.00]		
01546681		TRX[0.000002], USD[0.00], USDT[0]		
01546682		BTC-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0]		
01546685		TRX[0.000001]		
01546688	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.01234358], DODO-PERP[0], ENJ[0], ETH[0.13944351], ETH-PERP[0], ETHW[0.51492448], EUR[0.76], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], INJ-PERP[0], LTC[0.68292682], LUNA2[0.37995791], LUNA2_LOCKED[0.88656846], LUNC-PERP[0], SOL[44069906], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00007630], WAVES-PERP[0], XRP-PERP[0]		
01546690		SLRS[96675], SRM[6.88376073], STEP[0597675], USD[0.00], USDT[0.00601702]		
01546692		BTC[0], BTC-PERP[0], CLV-PERP[0], SAND-PERP[0], USD[0.00]		
01546694		ALCX[1], USD[0.18]		
01546695		FTT[1.55344209], HXRO[198.9602], UBXT[1527.6944]		
01546696		AAVE[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTM[0], FTT[0.08926295], KSHIB-PERP[0], LTC[0], MATIC[0], UNI[0], USD[22.62]		
01546700	Contingent	ALT-PERP[0], ASD[0], ATOM[5795.03227853], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00006000], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210901[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], LUNA2[142.07445071], LUNA2_LOCKED[331.50705165], LUNC-PERP[0], MATIC[22838.445495], MID-PERP[0], SAND[70687.70500809], SAND-PERP[0], SHIT-PERP[0], TRX[0.000001], USD[359541.63], USDT[0.01449432], USTC-PERP[0]		
01546703		SOL[48714771]		
01546712		BNB[0.06241391], CRO[50], ETH[0.21983844], ETHW[0.21983844], FTM[14062.27653973], FTT[29994], GALA[40], MANA[10], MATIC[102.1542133], RUNE[12], SAND[22], SOL[3.07450643], USD[509.05], XRP[21.92173767]		BNB[06], FTM[13888.716883], MATIC[30], SOL[2.870274], XRP[21]
01546718		BTC[0.07004686], C98[22.99563], COPE[27.99468], DENT[11597.796], KIN[909827.1], RSR[3009.4281], SPELL[2299.563], STEP[119.877219], TOMO[15.197112], USD[1.94]		
01546719		AXS-PERP[0], BTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], USD[12.02], USDT[19.99970737], VET-PERP[0]		
01546727		BAL[0.57129991], BTC[0.00003019], ETH[0.35942633], FTT[0], GRT[386.87085113], TRX[201723.88317782], USD[36.04], USDT[0.17345059]		TRX[201585.808993]
01546739	Contingent	ADABULL[0], ATOMBULL[0], DOGEBULL[0], LINKBULL[0], LUNA2[0.00397999], LUNA2_LOCKED[0.00928666], LUNC[866.65309433], MATICBULL[0], MKRBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRX[0.000778], USDT[0], XTZBULL[0]		
01546741		USD[0.00]		
01546746		BNB[0.0199874], BTC[0.00519906], ETH[0.00299838], ETHW[0.00299838], LTC[3.45630592], SOL[0.069064], USD[361.67]		LTC[3.317353], USD[32.26]
01546747		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], LINK-PERP[0], SOL-PERP[0], TRX[6.800051], USD[0.00], USDT[3.53610629], VET-PERP[0]		
01546748		AURY[26.99848], IMX[47.9], TRY[625.00], USD[0.00], USDT[0]		
01546754		BNB[0.00636728], ETH[0], USDT[0.00000736]		
01546756		AAVE-PERP[41], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[6], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0011], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[2.5], DYDX-PERP[0], ETH-PERP[011], EUR[0.00], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[15], MATIC-PERP[69], SAND-PERP[16], SOL[61489313], SOL-PERP[65], UNI-PERP[0], USD[-77.36], USDT[0], XMR-PERP[0]		
01546759		BTC[0], BTC-20211231[0], DOT-PERP[0], SOL[0.0088014], TRX[0.000002], USD[2.64], USDT[0]		
01546766		ATLAS[12519281], BTC-PERP[0], FTT[0.01404889], TRX[0.000001], USD[0.00], USDT[0]		
01546768	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[800.23586182], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.33399131], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.21988955], SRM_LOCKED[2.53696726], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[0], USD[40857.54], USDT[4459.96930000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01546773		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00000864], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[7.81225318], EUR[0.00], FTT[23.6871125], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.0080338], SOL-PERP[0], UNI-PERP[0], USDT[7.94]		
01546774		ALT-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], EDEN[0.0981], FTT[7.59243059], FTT-PERP[0], SOL-PERP[0], TRX[0.000001], USD[2.53], USDT[-0.96193108]		
01546781		AUDIO[3.9992], BTC[0.00059988], EDEN[2.9994], ETH[0.009998], ETHW[0.009998], FTT[4.41632425], HGTT[1.24975], HT[9998], IMX[69986], KIN[90000], MAPS[10.9978], SLRS[19.996], SOL[109978], SPELL[999.8], SXP[4.999], USD[0.04]		
01546783		ADA-PERP[0], AUDIO-PERP[0], BIT-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.47], XRP-PERP[0]		
01546788		BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[2.69], USDT[0]		
01546800	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01546803	Contingent, Disputed	USD[25.00]		
01546806		AAVE-PERP[0], ATLAS[2379.99], ATOM-PERP[0], AVAX-PERP[0], CHZ[1019.654], EGLD-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[0.09386], MNGO-PERP[0], RAY[13.40519235], SLP-PERP[0], SOL[0.00599326], SRM[9976], USD[-2.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01546812		BIT[.5587705], NFT (328174646290980286/The Hill by FTX #20977)[1], TRX[.000005], USD[0.05], USDT[.9303807]		
01546817		TRX[.000003], USD[0.00], USDT[0]		
01546823		USD[25.00]		
01546825		USD[2.95]		
01546832	Contingent, Disputed	ETH[0]		
01546835		TRX[.000002], USD[0.00], USDT[0]		
01546837		AKRO[1], BTC[.00973665], GBP[78.66], HXRO[1], KIN[1], USD[1369.78], USDT[0]	Yes	
01546839		AXS-PERP[0], BTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[0.81]		
01546841		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01546844	Contingent	ATLAS[72.46376812], AVAX[173.466445], BTC[.06119525], ETH[.00081084], ETHW[2.11581084], FTM[3739.84914], FTT[336.7437734], LUNA2[0.00055728], LUNA2_LOCKED[0.00130033], LUNC[121.35], POLISI[72463768], SAND[299.94], USD[0.00], USDT[0]		
01546847		TRX[.000002]		
01546849		AAVE-PERP[0], ADA-PERP[0], BTC[0.00009557], ETH-PERP[0], FTM[1000], FTM-PERP[0], FTT[150.0964375], FTT-PERP[0], SOL-PERP[0], SRM[8063.035475], TRX[.000183], USD[111.57], USDT[4.34949829]		
01546850		BNB[0], BTC[0], KSHIB[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
01546856		ATOM-PERP[0], BTC-PERP[0], CREAM[.009902], CREAM-PERP[0], ETH[.00400001], ETH-0624[0], ETH-PERP[0], ETHW[0.00400000], NFT (301004517873671354/The Hill by FTX #36738)[1], SOL-PERP[0], SUSHI[.6], TRX[.001358], USD[39441.34], USDT[1178.72294590]		
01546858		AAPL[0], FTM-PERP[0], MATIC[0], NFT (408647318564251368/FTX Crypto Cup 2022 Key #16412)[1], NFT (480632450106360767/The Hill by FTX #4698)[1], SNX[0], SOL[0], USD[0.45], USDT[0]	Yes	
01546860		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[331], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[.214], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[222], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[37.17905907], USD[458.04], USDT[0.00000001], VET-PERP[0]		
01546862		TRX[.000066]		
01546871		USD[0.91]		
01546872		ADABULL[0], ALGOBULL[865.8], BTC[0], EUR[0.05], FTT[.09916], USD[0.00], USDT[0]		
01546877		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01546879		BTC[0]		
01546883		TRX[.000002], USDT[0.00000088]		
01546885		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00140081], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP[449.918775], STEP-PERP[0], THETA-PERP[0], TRX[.000031], USD[0.00], USDT[0.00030016], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01546888		ADA-PERP[0], ETH[0.00000001], FTT[0], KIN-PERP[0], SHIB[90173.41040462], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000900], TRX-20210924[0], USD[0.96], USDT[0]		
01546894		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[22844.16], USDT[0], VET-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01546898		BTC[.00016297], ETH[.00233408], ETHW[.0023067]	Yes	
01546902		TRX[.19993], USD[0.46]		
01546904		SLP-PERP[0], USD[0.23]		
01546925		ETH[.151], ETHW[.151], EUR[0.00], FTT[35.8], LINK[0], USD[0.32], USDT[0.00002978]		
01546928	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.39], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01546936		ETH-PERP[0], FTT[0.00000002], USD[3.82]		
01546938		BRZ[69.94400482], BTC-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01546941		ETH[0], GBP[0.00], LTC[0], SOL[0.00000001], USD[0.00], USDT[2552.70109374]		
01546945		BTC[0.00006135], BTC-PERP[0], ETH[0.00000045], ETHW[0.00000044], FTT[.00001364], LTC[.00005674], LUNC-PERP[0], SHIT-20211231[0], SOL[.00197715], SOL-PERP[0], SRM-PERP[0], TRX[.389475], USD[2.94], USDT[0.98766779]		
01546957		USD[0.00], USDT[0.00011990]		
01546958		0		
01546960		BAO[.00000001], BIT[.00160567], CRO[.06852205], CRV[.00054512], ENS[0.00005442], ETH[0.00086782], ETHW[0.00085417], KIN[1], USD[0.00]	Yes	
01546963		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00204786], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[19183.19], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01546968		ALGOBULL[1033057.85123966], ATOMBEAR[1562500], ATOMBULL[966.57431371], BEAR[14109.94468901], BSVBEAR[106022.05258693], BSVBULL[281430.23856237], BTC[.00070303], BULLSHIT[2.04394681], DENT[162324.46878979], DOGEBULL[1.99863384], EOSBEAR[96348.3957992], EOSBULL[8119.25562664], GRTBULL[19.91380984], HTBULL[3.62535475], LINKBULL[20.70419677], MATICBULL[166.7860944], SLRS[415.7088], SUSHIBULL[107935.41144978], TRXBEAR[13736263.73626373], TRXBULL[126.63294448], USD[0.00], USDT[0], XTZBEAR[47043.32690407], XTZBULL[163.34218495]		
01546969		BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BVOL[0], ENS[.000000001], FTT[0], USD[10197.25], USDT[0]		
01546970		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01546971	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-MOVE-0330[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-PERP[0], CLV[.099506], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00099601], ETH-PERP[0], ETHW[.00099601], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030363], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[283.30], USDT[0.00021080], VET-PERP[0], XRP-PERP[0]		
01546972		TOMO[7.0882969]		
01546973		NFT (421710933775202848/Montreal Ticket Stub #1842)[1], NFT (477055884808118369/France Ticket Stub #1597)[1], TRX[.003688], USDT[.00620395]	Yes	
01546976		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF[9.196452], SOL-PERP[0], STORJ[.09206119], STORJ-PERP[0], TRX[.000081], UNI-PERP[0], USD[0.92], USDT[0]		
01546981		USDT[2.24528594]	Yes	
01546985		BTC[.0006699], TRX[.400001]		
01546988		AXS-PERP[0], RUNE-PERP[0], USD[5.81]		
01546991		SOL[0], USDT[0]		
01546996		AAVE[.01], ALICE[.2], ATLAS[10], BTC[0.00039734], BTC-PERP[0], ETH[0], FTT[0.09998200], LINK[.2], POLIS[.7], SNX[.4], SOL[0.04027880], TRX[.000001], USD[1.12], USDT[0.00000001]		
01547002		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BICO[23], BOBA-PERP[0], BTC[.00092895], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00160826], ETH-PERP[0], ETHW[.00160826], EUR[0.01], FTT-PERP[0], GODS[14.6], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[15.89], VET-PERP[0], XRP-PERP[0]		
01547003	Contingent, Disputed	BTC[.02975516], TRX[.0008], USDT[1759.52569730]		
01547004		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-20210924[0], TRX-PERP[0], USD[0.64], WAVES-20210924[0]		
01547007		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[15.01471168], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1.95], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01547010	Contingent, Disputed	TRX[.000789], USD[0.01], USDT[0]		
01547017		ETH[0], USD[0.00], USDT[0.00000264]		
01547019		TRX[.000001]		
01547020	Contingent	ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.09830924], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN[26.8000565], ENS-PERP[0], ETH[0.21713375], ETH-PERP[0], ETHW[0.21713374], FLOW-PERP[0], FTM[.000325], FTT[301.74888960], FTT-PERP[.175.5], IP3[3.91583803], LINK[1.01894076], LUNA2[0.00000087], LUNA2_LOCKED[0.00000203], LUNC[.19000095], LUNC-PERP[0], FTM (329162059730413623/Montreal Ticket Stub #796)[1], NFT (339267170933548726/FTX EU - we are here! #242558)[1], NFT (340553443465175661/FTX Crypto Cup 2022 Key #727)[1], NFT (352751346736053328/FTX EU - we are here! #242551)[1], NFT (355261681574602355/Mexico Ticket Stub #1707)[1], NFT (376914394904427186/Hungary Ticket Stub #1913)[1], NFT (390484232126535699/Monza Ticket Stub #262)[1], NFT (398999354146707475/The Hill by FTX #1703)[1], NFT (403968302468411466/Netherlands Ticket Stub #1564)[1], NFT (424287962182614602/Singapore Ticket Stub #1026)[1], NFT (431223995812895493/France Ticket Stub #1768)[1], NFT (450625510935886972/Belgium Ticket Stub #1515)[1], NFT (457819447766449888/Japan Ticket Stub #1492)[1], NFT (471230964226711885/FTX EU - we are here! #242546)[1], NFT (569509965597590961/Austin Ticket Stub #1103)[1], REN[227.38382332], SOL[.5500043], SRM[3.50830387], SRM_LOCKED[43.58894784], TRX[.000001], UNII[.02403093], USDT[2128.99]	Yes	LINK[1], USD[11.65]
01547024		SOL[0]		
01547032		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[4204.000011], TRX-PERP[0], USD[0.17], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01547035		TRX[.279302], USDT[0.18602416]		
01547040		USD[1.04]		
01547042		BTC[0]		
01547043		MOB[.4221], TRX[.000046], USD[0.46], USDT[42.481106]		
01547044		FTT-PERP[0], USD[346.54]		
01547047	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000960], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22936370], LUNA2_LOCKED[0.53518198], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00004758], SRM_LOCKED[.02749162], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
01547050		AVAX[0], FTT[0], NFT (419864326873709342/FTX EU - we are here! #209403)[1], NFT (483023690188161047/FTX EU - we are here! #209141)[1], SOL[0], USD[5.01], USDT[0]		
01547054	Contingent	BEAR[833833.2], ETHBEAR[40987600], LUNA2[0.00676653], LUNA2_LOCKED[0.01578858], USD[2.43], USTC[.957836]		
01547058		USD[25.00]		
01547059	Contingent, Disputed	ADA-PERP[0], BTC[.00000347], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[1.66], XRP-PERP[0]		
01547064		EUR[0.00], USD[1.77], USDT[0]		
01547070		AUDIO[.9981], BTC[0.01319588], CEL[5], CONV[500], DOGE[312.806485], DYDX[1], EDEN[10], ETH[.12566319], ETHW[.12566319], MATIC[9.99335], RAY[4.36641309], ROOK[.00097378], SHIB[1459475.39915008], SOL[499943], STEP[51.4], TLM[51], TRX[162.891605], USD[34.77]		
01547072		DOT-20210924[0], FTM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01547077		0		
01547085		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00006714], BTC-PERP[0], ETH[.00039837], ETH-PERP[0], ETHW[.00039837], LRC-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0]		
01547087		BTC[0.25305194], USD[0.02]	Yes	
01547092		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETC-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USDT[17382333], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01547093		AKRO[156.17196127], AMPL[0], ATLAS[239.90197621], BAO[9], BTC[0.00034748], CONV[140.31637544], DENT[698.43552974], EMB[30.98189683], FIDA[1.05438881], KIN[14], LINA[89.32433465], ORBS[109.39989812], RAY[3.13317135], REEF[230.72572978], RSR[362.08304923], SHIB[606522.95492944], SLRS[37.43857813], SNY[3.22750526], SOL[0], SRM[3.33873008], STMX[174.63868421], TRX[61.12661064], USD[0.00]	Yes	
01547095		CEL[257.30436], USD[0.25], USDT[.79646007]		
01547097		BNB-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[6.92], USDT[0.00946201]		
01547099		BNB[0], ETH[0], TRX[0]		
01547113		EUR[0.20], FTT[0.14929705], USD[0.01]		
01547123		ALICE-PERP[0], BAL[1.7], FTT[.15660573], FTT-PERP[0], NEAR-PERP[0], NFT (526595674023670655/The Hill by FTX #36461)[1], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.50969358]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547126		0		
01547128		EUR[0.19], USD[5.62]		
01547134		11NCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[-0.00000129], ETHW[-0.00000128], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], TRU-PERP[0], TRX[.000007], USD[0.01], USDT[0.00002788]		
01547135		11NCH-PERP[0], ATLAS-PERP[0], AUDIO[2266.39270461], BTC-PERP[0], CHR-PERP[0], ETH[0.00002667], ETH-PERP[0], ETHW[0.00002667], EUR[0.00], FTT[.27056351], GALA-PERP[0], KIN- PERP[0], MATIC-PERP[0], MTA[2.33156818], SRN-PERP[0], USD[3.36], USDT[0]		
01547139		LINKBULL[.09118], MATICBULL[.03483], THETABULL[.0006], USD[-0.01], USDT[.00851578], VETBULL[.04]		
01547142		AMD[0], FTT[6.88302644], FTT-PERP[0], PAXG[.00434824], PAXG-PERP[0], PERP[.18343691], USD[-0.43], USDT[0], USDT-PERP[0]		
01547143		0		
01547144		TRX[.000001]		
01547146		ADA-PERP[0], AXS-PERP[0], BTC[0.03159639], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK[75.77303040], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.31]		
01547147		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND- PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[233.65], USTC-PERP[0], VET-PERP[0]		
01547150		BTC[0.00418648], ETHW[.20353566], EUR[0.00], USD[0.01], USDT[0]		
01547155		EUR[126.40], TRX[.000002], USDT[0]		
01547165		TRX[.000343], USDT[0.50883232]		
01547166		DOGE[8808.13869], DOGE-PERP[0], USD[0.05]		
01547169	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], ICP-PERP[0], LTC[.002], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[1.45], USDT[.37714896]		
01547177		BTC[0], EUR[8.49]		
01547183		BNB[28.04632243], ETH[2.19275599], FTT[29.33804917], SOL[18.85398797], TRX[0.00011200], USD[11064.68], USDT[0.00000001]		ETH[2.191979], SOL[18.76], USD[11054.01]
01547185		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00303841], BTC-PERP[0], DOT[11.58214283], DOT-PERP[0], ETH[.04217699], ETH-PERP[0], ETHW[.04217699], EUR[0.00], FTT[7.87424649], FTT- PERP[0], IMX[49.9136658], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[1.32905376], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-6.85], USDT[116.2811897], XRP[313.46639731], XRP-PERP[0]		
01547187		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SHIB- PERP[0], SOL[0], SOL-PERP[0], SRM[13.72687667], TRX[0], UNI-PERP[0], USD[-0.03], USDT[108.7686825], VET-PERP[0]		
01547194		ATOM-PERP[0], BTC[0.98320000], CHZ-PERP[0], CRV-PERP[0], ENS[247.4], ENS-PERP[0], ETC-PERP[0], ETH[12.926], ETH-PERP[0], EUR[591.70], FTT[30.16644247], GMT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[496.07], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0]		
01547195		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00002973], ETH-PERP[1.476], ETHW[0.00002972], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP- PERP[0], SOL-PERP[0], USD[-1151.80], XRP-PERP[0]		
01547203		ADA-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], DODO[0], DOGE[0], FTT[0.15672118], FTT-PERP[0], MATIC-PERP[0], RSR[0], USD[0.01], USDT[0]		
01547204		ATLAS[999.8], FTT[8.06476349], USD[0.00], USDT[0]		
01547205		BAO[1], COPE[.0007716], GBP[0.00], KIN[1], TRX[1], UBXTT[1], USD[0.00], USDT[0.00000333]		
01547213		ALCX[.0719856], ETH[.00000001], USD[0.27]		
01547219		TRX[.000009], USD[0.07]		
01547221	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX- PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], CONV- PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM- PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNA2[0.00552297], LUNA2_LOCKED[0.01288694], LUNC[1202.64], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG- PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-20210924[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[4.0000266], SOL-PERP[0], SRM- PERP[0], STEP[324.721952], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.48], USDT[0], VET- PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
01547222		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00003128], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHF[339.10], CHR- PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], KNC[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.12], USDT[0.00000940], XRP[0]		
01547230		ADABULL[0.00000999], DOGEBULL[1.01760217], TRX[.000001], USD[0.03], USDT[0.08634121], XRPBULL[66071.97915]		
01547231		AURY[.00002742], AVAX[.01577766], BAO[1], BCH[.01075174], BLT[21.53331261], BNB[.00305555], BTC[.01364987], DAI[1.56863469], EDEN[23.15384934], ENS[.00000025], ETH[.0000107], ETHW[.00260869], FIDA[.07150011], FTM[1.3880613], FTT[26.19265552], JOE[.09424992], MATIC[.02150781], MKR[.00000015], MNGO[319.81661798], NFT (292302379931702360/Mexico Ticket Stub #829)[1], NFT (302402539375314781/FTX AU - we are here! #41800)[1], NFT (322954110002090494/Monza Ticket Stub #1518)[1], NFT (363424102140457936/FTX AU - we are here! #997)[1], NFT (373394379485126172/Japan Ticket Stub #635)[1], NFT (388188368105012833/France Ticket Stub #505)[1], NFT (403350494399547049/Montreal Ticket Stub #765)[1], NFT (434173142937087975/Belgium Ticket Stub #839)[1], NFT (434932016343786468/FTX EU - we are here! #69513)[1], NFT (447281386267915008/FTX Crypto Cup 2022 Key #708)[1], NFT (448260196080915336/Monaco Ticket Stub #1171)[1], NFT (45204780178716997/The Hill by FTX #2668)[1], NFT (458051564112361840/Austria Ticket Stub #237)[1], NFT (475045395908132803/FTX EU - we are here! #11302)[1], NFT (511610146584344763/FTX AU - we are here! #999)[1], NFT (519940227443651386/Austin Ticket Stub #343)[1], NFT (528662580047210764/Hungary Ticket Stub #982)[1], NFT (545579305887683546/Singapore Ticket Stub #665)[1], NFT (561903047549716706/Baku Ticket Stub #1005)[1], NFT (566150022801549557/FTX EU - we are here! #111234)[1], SOL[01830854], STSOL[2.75781341], TRX[.007214], USD[543.17], USDT[0.06047628]	Yes	
01547232	Contingent, Disputed	USDT[0.00014862]		
01547237		EUR[0.00], USD[0.00]		
01547240		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.3075583], BTC[0.12898498], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20211029[0], BTC- PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[100.06530059], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS[15.00015], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.50131498], SOL-PERP[0], SRM[50], SUSHIBULL[1247006.235], USD[31.72]		
01547241		TRX[.000003], USDT[2.388]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547242	Contingent	1INCH-PERP[0], AAPL[28.95911827], AAVE-PERP[9516.93], ADA-1230[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[3915], ARKK[147.55562190], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[353570], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005070], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[-239283.6], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[396641], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.71311155], FTT-PERP[49767.2], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[-250008], GMT-PERP[0], GMX[439.452306], GRT-PERP[0], GST-0930[0], GST-PERP[596306.60000000], HBAR-PERP[0], HNT-PERP[0], HT-PERP[20740.56], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[33837.4], LUNC-PERP[359109000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA[21.01], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK[35346.79462135], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[1626651.5], PAXG[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[9406990], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[4949], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[2680.05309487], SQ[881.21472829], SRM[7.3989281], SRM_LOCKED[3478.23581847], SRM-PERP[1499930], STX-PERP[0], SUSHI-PERP[39309], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[6.99494], TRU-PERP[0], TRX[39998.792593], TRX-PERP[0], TRYB-PERP[0], TSM[109.45], UNI-1230[-4291.8], UNI-PERP[68648.6], USD[2740268.70], USD[0.00406896], USTC-PERP[12632240], WAVES-0624[0], WAVES-0930[0], WAVES-1230[-110106.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01547246		BTC[0.02465774], BTC-PERP[0], ETH[0.01897859], ETH-PERP[0], ETHW[0.01897859], FTT[0.04913244], GRT-PERP[0], PAXG[0.00009253], SOL-20210924[0], USD[6.60], USD[0.00000001]		
01547249		ALICE[52.68010799], COPE[0], MATIC[7.82058008], USD[0.00], USD[0]		
01547250		1INCH[1], MATICBEAR2021[76.196], USD[-0.39], USD[0]		
01547256		LTC[0]		
01547264	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], ETHW[30855326], FTM-PERP[0], FTT-PERP[0], LUNA2[2.03884477], LUNA2_LOCKED[4.75730447], LUNC[443962.7425492], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00295230]		
01547268		NFT (457381628065676610/FTX EU - we are here! #140376)[1], NFT (473270316297123020/FTX EU - we are here! #139868)[1], NFT (571187325700408682/FTX EU - we are here! #140284)[1]		
01547273		ARS[0.00], BTC[0], DOGE[.98214], LTC[.003154], TRX[.000009], USD[0.05], USD[0]		
01547276		USD[0.00]		
01547278		AAPL-0930[0], AMD-0930[0], AMZN-0930[0], BABA[28], BILI[100], BTC[.37], BYND[90.019796], COIN[9.998], ETH[7.96], FTT[0.04274169], MSTR[3], NIO[70], PYPL[40], SQ[90], SQ-0624[0], TSLAPRE-0930[0], USD[2790.07], USD[0.00567000], USD-PERP[0], ZM[16], ZM-0624[0]		
01547281		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[311.29], XRP-PERP[0]		
01547295		USD[0.00]		
01547297		USD[0.00025039]		
01547298		EUR[0.00], SOL[.00082103], USD[0.00], USD[0]		
01547305		BTC[0.00000073], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL[0], USD[1.06], USD[0.00001722]		
01547319		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.83], USD[0], XLM-PERP[0], XRP[.41743525], XRP-PERP[0]		
01547320	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.17380978], LUNA2_LOCKED[1.74336105], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.29], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[82.9856], XRP-PERP[0], YFII-PERP[0]		
01547321		ETH[.43086534], ETHW[.43086534], EUR[2.14], USD[21041.22], USD[25.216]		
01547323		ALGO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01547329		FTT[44.18]		
01547331	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[1], BTC[0.00000006], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.00000105], ETH-PERP[0], ETHW[.00000105], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[750.00245], FTM-PERP[0], FTT[25.08973767], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[18.62530888], LUNA2_LOCKED[43.45905406], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1700], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (288644021250680090/The Hill by FTX #43775)[1], NFT (291666078483648472/The Hill by FTX #43777)[1], NFT (340932052870024690/The Hill by FTX #43778)[1], NFT (362214451960150115/The Hill by FTX #43771)[1], NFT (477623395571217335/The Hill by FTX #43773)[1], NFT (571344337386089401/The Hill by FTX #44778)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[500], SHIB-PERP[0], SOL[50.75616364], SOL-PERP[30], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[761.67], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01547336		AVAX[1.10846775], CRO[90], USD[0.33]		
01547339		USD[1083.23], XRP[.56129058]	Yes	
01547340		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00192621], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[6.16], USD[4.22094662], WAVES-PERP[0], XRP-PERP[0]		
01547343		ATLAS-PERP[0], MNGO[9.8452], TRX[.000003], USD[0.00]		
01547344		BCH[0], BNB[0], BTC[0], BULL[0], DEFIBEAR[0], DEFIBULL[0], ETHBULL[0], FTT[0], UNISWAPBULL[0], USD[0.00], USD[0]		
01547356		AAVE-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01547357		ATLAS[9100], USD[1.08]		
01547358		ADA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], LTC-PERP[0], USD[-19.23], VET-PERP[1986], XRP-PERP[0]		
01547359		USD[25.00]		
01547360		ETH[1.87257528], LUNC[0], MATIC[0], USD[0.00], USTC[0]		
01547363		BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.57], USD[0]		
01547364		ATLAS[117966.402], EUR[0.87], SWEAT[624.19], TRX[.000028], USD[0.36], USD[0.00000001]		
01547366		DASH-PERP[0], EUR[0.00], USD[0.00]		
01547368		ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], CHZ[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[0], DODO[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.45935560], GRT[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.17], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547369		BTC[.06045459], ETH[.47862286], ETHW[.47862286], GBP[0.00], USD[0.00], USD[.48092384]		
01547371		CRO[6.22505871], ETH[0], FTT[0.00017159], USD[0.00], USD[0.33075752]		
01547372		EUR[1.00], FTT-PERP[0], USD[-0.81]		
01547374		COMP-PERP[0], NFT (350956894357249643/Emojicyberbit #2)[1], SOS[5600000], USD[0.01], USD[.00825098]		
01547375		TRX[.000047], USD[1.14], USD[0.00000104]		
01547379	Contingent	ATLAS[3.88401883], BTC[0.00008859], ETH[0.00001250], ETHW[0.00001250], FTT[0.09488299], HOLY[0], SOL[0.00093411], SRM[0.48291555], SRM_LOCKED[2.44799567], USD[604.00], USD[0.00000001]		
01547391		NFT (296706707184493956/FTX EU - we are here! #153496)[1]		
01547395		ETH-PERP[0], NEAR-PERP[0], USD[0.00]		
01547396		ALGOBULL[790513.83399209], ALTBULL[1.24033559], BCHBULL[546.01902985], BEAR[32673.3320264], BNBULL[.06569122], BSVBULL[371402.04271123], BULLSHIT[.21806161], DOGEBEAR2021[1.89950404], DOGEBULL[8.12025211], EOSBEAR[360490.26676279], ETCBULL[3.97460403], ETHBEAR[31250000], ETHBULL[02307414], LTCBULL[675.92659058], OKBBULL[3.25651361], SXPBULL[11279.0180938], TOMOBULL[23193.24612672], TRXBEAR[52631578.94736842], TRXBULL[521.60267676], USD[0], XLMBEAR[81.90468358], XLMBULL[29.84596497], XRPBULL[7465.3161412]		
01547397		USD[0.00]		
01547402		0		
01547407		1INCH[1.14619781], AKRO[1], ALGO[2.65504479], APE[.16230558], ATLAS[118.07225786], ATOM[.10205736], AVAX[.04053577], AXS[.04791554], BICO[1.37599535], BLT[7.62259786], BNB[0], BOBA[2.26884754], DENT[1], DOGE[12.03770836], ETH[.00000001], ETHW[0.05722959], FTM[2.62900604], GMT[0], GRT[5.79622647], HXRO[1], IMX[1.01187219], LOOKS[2.33879717], MANA[1.01192697], MATH[1], MATIC[1.6118875], NEAR[.18720583], RSR[138.52755708], SAND[.73477465], SHIB[91575.09157509], SOL[0.02377894], SPEL[793.7326867], SXP[1], TONCOIN[77298309], TRX[12.48568204], UBX[2], USD[0.00]		
01547411		USD[0.25]		
01547413		USD[0.00]		
01547417		BNB[0], ETH[0], USD[0.00]		
01547428		AAVE[0], ATLAS[398.35425516], BTC[0], CEL[0], ETH[0], EUR[0.00], FTT[0], LINK[0], RAY[29.52264965], SNX[0], SOL[2.07668999], UNI[0], USD[0.00], USD[0]		
01547432		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATOM[31.39764955], ATOM-PERP[0], AVAX-PERP[0], BNB[.85], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[362], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[381], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[31.32210809], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01547436	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.00006043], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.53994068], LUNA2_LOCKED[1.25986158], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.07], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01547443		ATLAS[2870], GOG[253], TRX[.000009], USD[1.05], USD[0.00698203]		
01547444		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01547455		NFT (418673563895098380/FTX AU - we are here! #373)[1], NFT (476747315962780343/FTX AU - we are here! #375)[1]		
01547457		FTT[0], KIN[65.16997664], KIN-PERP[0], SOL[.00000001], USD[0.00]		
01547463		TONCOIN[.5]		
01547470	Contingent	BTC[0], ETH[.02], ETHW[.02], FTT[0.19579816], LUNA2_LOCKED[24.28206235], NEAR[.03012], SOL[.03074], USD[3507.59], USD[0], USTC[9.268]		
01547471		LINK[2001.34032], USD[0.01], USD[10.24017115]		
01547475		USD[0.00]		
01547479		USD[2.53866355]	Yes	
01547480		APT-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
01547482		ALPHA[93], FTT[1.73102270], USD[0.00]		
01547484		DEFIBULL[0], LINKBULL[0], USD[129.90959448]		
01547487		ADABULL[0], BTC[0], BULL[0], FTT[0.08553701], GBP[0.00], PAXG[0], PAXGBULL[0], USD[0.56], USD[0]		
01547491		ETH[.008], ETHW[.008], USD[0.14]		
01547493		ATOM[57.10746], AUDIO[4579.4336], CHR[4670.0924], DOGE[195.5908], EUR[0.00], LINK[477.3467], LTC[23.231082], RUNE[552.10976], SAND[549.8468], SOL[46.891878], SRM[1833.523], SUSHI[901.9773], USD[25.18], USD[1327.15584850], XRP[4064.5556]		
01547494		BTC[.00952742], BTC-PERP[0.00550000], FTT[3.46934485], USD[-122.00], USD[0.00000010]		
01547496		BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000003]		
01547500		ETH[.00005857], ETHBULL[.0000986], ETHW[0.00005856], USD[2019.17]		
01547507		ATLAS[7990], BTC[.52208382], BTC-PERP[0], USD[47775.19]		USD[47655.72]
01547513		TRX[.000004], USD[3.242909]		
01547516		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01069893], SOL-PERP[0], USD[452.03], USD[0.44094825], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01547517		TRX[.309684], USD[0.84211345]		
01547522		MOB[25.35]		
01547523		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.03], XTZ-PERP[0]		
01547529		BTC[0.00016730], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-1.91]		
01547530		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00]		
01547536		BTC[.00003365], RAY[0.92339524], SHIB[98440], SRM[.99274377], USD[7325.24], USD[7249.93916209]		
01547537		GBP[0.00]		
01547539		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], GALA-PERP[0], KIN-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[74.96], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547541		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[7508.27], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01547544		ETH[0], ETHW[5.49550980], EUR[0.63]	Yes	
01547548		BTC[,00177608], BTC-20211231[0], BTC-PERP[0], LRC-PERP[0], USD[-13.96]		
01547550		0		
01547552		DOGE[0.34309584], ETH[0], FTT[0.07734911], RAY-PERP[0], USD[0.00], USD[T0], XRP[0.10166839]		
01547554		MATICBULL[324.65412037], USD[0.03]		
01547558		TRX[,000777]		
01547564	Contingent	BTC[0.00242368], DAI[0], ETH[0], ETHW[0.03316360], LINK[0], LUNA2[4.88405375], LUNA2_LOCKED[11.39612543], SOL[0], UNI[0], USD[0.03], USTC[691.36141525]		
01547567		AVAX-PERP[0], CHZ[9.9943], DOT-PERP[0], FTT-PERP[0], RAMP-PERP[0], ICP-PERP[0], RAMP-PERP[0], SOL-20211231[0], SRM-PERP[0], TRX-PERP[0], USD[4.22], USD[T8.213894]		
01547569		ATOM-PERP[0], BNB-PERP[0], CREAM-PERP[0], PERP-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[,000074], USD[0.00], USD[T0]		
01547576		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUA[0], SKL-PERP[0], USD[0.57], USD[T0]		
01547588		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], MNGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.03141575]		
01547591		ADA-PERP[0], ALXC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIL-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[,000777], USD[0.00], USD[T0]		
01547593		BTC[,1.05144659], CEL[0], DAI[1289.93534964], ETH[0.00156665], ETHW[0.00156345], EUR[0.00], FTT[151.00783892], GBP[0.00], RAY[85.52794864], SOL[0.00000001], USD[0.00], USD[T0]		
01547596		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00104885], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-177.50], USD[T315.85378198], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01547598		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,00000715], ETHBULL[0], ETH-PERP[0], ETHW[,00000716], FTM[,00000001], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SAND[0.46483503], SAND-PERP[0], SORT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STARS[1], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01547608		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[,000002], USD[0.00], USD[T271.89727116]		
01547615		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,001191], UNI-PERP[0], USD[879.11], USD[T50.01098289], VET-PERP[0], XRP-PERP[0]		
01547617		BEAR[180.21], BULL[4.28403376], DOGEBEAR2021[0.0090405], ETHBULL[0.00002618], LINKBULL[,048795], LTCBULL[,1.37851], USD[0.02], USD[T0.08090553], XAUTBEAR[0.00000345], XLMBULL[,0217865], XRPBULL[,1.48135]		
01547623		FLM-PERP[0], FTT[2], TRX[,000056], USD[25.11], USD[T2.38611640]		
01547628		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
01547637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[,03698764], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0.45303768], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[0.04809055], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[,000007], UNI-PERP[0], USD[231.23], USD[T50], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01547639		FTT[0], GBP[0.00], RUNE[0], USD[0.00], USD[T0]		
01547640		ALGO[0], EUR[0.00], USD[0.00], USD[T0], XRP[0]		
01547648		FTM[,07274768], NFT [368562298023710450/FTX EU - we are here! #140296][1], NFT [47931833355884993/FTX EU - we are here! #140191][1], NFT [542718609175857524/FTX EU - we are here! #140345][1], SOL[0], TRX[,000005], USD[0.00], USD[T0.00000001]		
01547649		USD[2.67]		
01547657		AUD[0.03], AUDIO[1], BAT[,0000078], BF_POINT[200], ETHW[2.29681728], FTM[0.02724881], IMX[0], RSR[1], SOL[,00003034], USD[T0.03764629]	Yes	
01547660	Contingent	ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[,00000001], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[,00033432], SRM_LOCKED[,00147029], USD[0.00], USD[T0]		
01547661		BTC[0.00002787], BTC-PERP[0], ETH-PERP[0], EUR[0.60], MATIC[1], SOL[0], USD[0.66]		
01547662		BTC[,05829105], BTC-PERP[0], USD[0.00], USD[T0.64166760]		
01547663		AAPL-20210924[0], AANB-20210924[0], ACB-20210924[0], AMC-20210924[0], AMD[,00246438], AMD-20210924[0], ARKK-20210924[0], BABA-20210924[0], BB-20210924[0], BILI-20210924[0], BITV-20210924[0], BNTX-20210924[0], BNTX-20211231[0], BTC-PERP[0], BYND-20210924[0], CGC-20210924[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DKNG-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], GLD-20210924[0], LUNC-PERP[0], MRNA-20210924[0], MSTR-20210924[0], NFLX-20210924[0], NOK-20210924[0], PENN-20210924[0], PFE-20210924[0], PYPL-20210924[0], QTUM-PERP[0], SO-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], TSLA-20211231[0], TSM-20210924[0], TWTR-20210924[0], UBER-20210924[0], USD[-0.03], USD[T0], WSB-20210924[0], XLM-PERP[0], ZM-20210924[0]		
01547664		AAVE[0.16791568], AKRO[,1], BAO[,1], DENT[,1], GBP[0.00], KIN[,1], LINK[5.39803091], RSR[,1], TRX[,1], USD[0.00]	Yes	
01547668		TRX[,000077], USD[T,1616]		
01547682		AURY[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[1.3], RAY-PERP[0], SOL[10.14185473], USD[0.00], USD[T0]		
01547683	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00002667], LUNA2_LOCKED[0.00006224], LUNC[5.80913114], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00150088], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01547687		AUDIO-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[18], EGLD-PERP[0], FTT-PERP[0], LTC-PERP[0], SNX-PERP[0], TRX[,000003], USD[0.00], USD[T0.13646529]		
01547691		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS[30], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0.00129999], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[,1.04507], ETH-PERP[0], ETHW[,00007], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[,99946], SUSHI-PERP[0], TRX[452.25030838], TRX-PERP[0], USD[23.74], USD[T0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547694			ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SHIB[4699154], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.12], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01547695			TRX[0.000009], USD[20071.76], USDT[0]		
01547699			KIN[804]	Yes	
01547704	Contingent		AAVE[0.00229293], ATLAS[5.831685], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.0020732], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0022066], MATIC-PERP[0], ONE-PERP[0], SRM[9.99619672], SRM_LOCKED[62.24960496], TRX[0.000048], USD[0.00], USDT[0], VET-PERP[0]		
01547705	Contingent		AAVE[0.00000001], BTC[0], ETH[0.6385923], ETHW[0.6385923], EUR[31.04], FTM[0.20915484], FTT[1009.60314963], LOOKS[0.00000001], SRM[40.40702015], SRM_LOCKED[334.83297985], USD[1.44], USDT[1.62402500], USTC-PERP[0], XAUT-PERP[0]		
01547711			NFT (412108182219578410/FTX EU - we are here! #210668)[1], NFT (425994517256434984/FTX EU - we are here! #210664)[1], NFT (467947508156347353/FTX EU - we are here! #210657)[1], TRX[0.000003], USD[0.01], USDT[0]		
01547714	Contingent		DOT[28.59428], ETH[0.054989], EUR[0.00], FTT[0.36984241], LUNA2[0], LUNA2_LOCKED[1.46173113], LUNC[1249.75], USD[0.00], USDT[0]		
01547721			USD[0.00], USDT[0]		
01547723			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000676], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.76], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[89370], SOL-PERP[0], USD[4499.45], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01547734			BTC[0.92260461], BTC-PERP[0], ETH-PERP[0], EUR[0.14], FTT[150], HNT[12.397644], LTC-PERP[0], MAPS[160.97511], USD[10.62]		
01547741			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], HNT-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], TRX[0.000001], USD[0.00], USDT[0.15584196]		USD[0.01]
01547743			BTC-PERP[0], FTT[0.00000001], INTER[78958999], NFT (360721291023425922/FTX EU - we are here! #258885)[1], NFT (456771276971194120/FTX EU - we are here! #258855)[1], NFT (532605032328980339/FTX EU - we are here! #258869)[1], TRX[0.000005], USD[0.23], USDT[0]	Yes	
01547744	Contingent		BTC[0.00023404], EUR[0.00], FTM[.85275], FTT[0.03704666], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], SOL[0], USD[0.00], USDT[0.09923317]		
01547746			ETH[0], FTT[25.095231], NFT (449111469219178725/FTX Crypto Cup 2022 Key #5938)[1], NFT (539058010447323805/The Hill by FTX #37799)[1], NFT (548637777001358948/FTX AU - we are here! #55847)[1], TRX[11737.63396604], USDT[0]	Yes	
01547749			BTC[0.00609937], TRX[0.000002], USD[62.44], USDT[0.00000001]		
01547753			BTC[0.00000069], ETH[0], SOL[0], USD[0.00], USDT[0], XRP[0.00142899]	Yes	
01547754			BTC[0.00003130], USDT[3.84464777]		
01547757	Contingent		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.049212], SRM_LOCKED[1906897], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.02], USDT[1.82596424], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01547758			BTC-PERP[0], FTT[0.09524249], TRX[0.000004], USD[0.00]		
01547759			EUR[0.00], FTT[26.3951835], TRX[0.000048], USDT[0]		
01547762			0		
01547776			AAVE[2.81173749], AKRO[4], AVAX[13.14134206], BAO[11], CHZ[1], DENT[6], FRONT[1], FTM[823.81520866], GBP[119.05], HXRO[1], KIN[9], MATIC[4.01953686], RSR[8], RUNE[1.01486579], SECO[1.0474626], TRX[10], UBX[75], USD[12875.68], YFI[0.842367]	Yes	
01547785			BNB[0.00272119], USD[1.28], USDT[0.80623072]		
01547788			0		
01547789			AXS-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.56], USDT[0], XRP-PERP[0]		
01547793			0		
01547795			ATLAS[1029.732], TRX[0.000001], USD[0.00], USDT[0]		
01547800			BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[9.99946], FTT-PERP[0], HNT[4.3], MANA[38.19779], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00857], SOL-PERP[0], STORJ-PERP[0], TRX[452272], USD[26.49], USDT[0], WAVES[5], XTZ-PERP[0]		
01547803			ADA-PERP[0], ALGO-PERP[0], ALI-PERP[0], APT-PERP[0], BTC-PERP[0], ETC-PERP[0], ETHBULL[0.00008582], ETH-PERP[0], FTT[1.956448], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0.459471], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], TRU-PERP[0], USD[2.23], USDT[0.00217560], USDT-PERP[0]		
01547804	Contingent		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BACER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CBDA-PERP[0], C98-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DFL[9.7588], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGL-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAVI-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAMA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.29552105], LUNA2_LOCKED[5.35621578], LUNC[499854.5416494], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[597078], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], MOB-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-20.85], USDT[0.00000004], USTC-PERP[0], VETBULL[0.039786], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[6400], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01547807			USD[25.00]		
01547809			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[4.97960939], ETH-PERP[0], FTT[4.02651288], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01547815			ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[15.97], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.44], USDT[0], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01547816			ALTBULL[0.80116689], DOGE[0], ETH[0.00014132], ETHW[0.00014132], SOL-PERP[0], USD[0.02]		
01547821			BTC[0.00006072], ETH[0]		
01547824			AKRO[1], BAO[1], ETHW[0.0004807], EUR[0.00], FTT[19.76916876], USDT[55.2193051]	Yes	
01547827	Contingent		ANC[1], ANC-PERP[0], APE[10874], APE-PERP[0], ASD[03646], ASD-PERP[0], AVAX[19951263], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008052], CRV[8184], CVX[11469], CVX-PERP[0], DYDX[12804], DYDX-PERP[0], ETH[0.00129633], ETH-PERP[0], IMX[09444], LRC[1184], LUNA2[0.06543592], LUNA2_LOCKED[0.15268383], LUNC[2700.575404], MATIC-PERP[0], NFT (479069113891883025/FTX AU - we are here! #48473)[1], SNX[0.06921311], SOL[0.021016], SOL-PERP[0], STETH[0.00005954], STORJ-PERP[0], TRX[0.000791], UNI[0.0472], USD[10.72], USDT[0.45771992], USTC[7.5072], USTC-PERP[0]		
01547828	Contingent, Disputed		USD[0.00]		
01547831			0		
01547837			SHIB-PERP[0], USD[0.00], USDT[0.02342272], ZIL-PERP[0]		
01547843			ETH[50124494], ETHW[50124494], EUR[0.00], SOL[0.00962367], USD[0.35], USDT[0], XRP[57312028]		
01547845			BAO[2], DENT[1], ETH[0.00023814], ETHW[0.00023814], GBP[0.00], KIN[1], SECO[1.08260717], SLND[0.48084118], SOL[0], SXP[1.03977778], TRX[1], UBX[1], XRP[0.6185253]	Yes	
01547849			FLOW-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547854		USD[0.00]		
01547869		ALGO-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[31.92131961]		
01547870	Contingent	FTT[.09456], SRM[.03795626], SRM_LOCKED[.16094174], TRX[.000001], USDT[0.42817593]		
01547876	Contingent	ATLAS[409.928414], AVAX[6.79881272], BRZ[13000.10449254], BTC[0.14055753], BTC-PERP[0], DFL[69.987778], ETH[0.06298900], ETH-PERP[0], ETHW[1.68218488], FTT[5.10196987], GMT[1], LINK-PERP[0], LUNA2[0.16926110], LUNA2_LOCKED[0.39494257], LUNC[0], MANA[.0005716], MATIC[0], POLIS[35.09107794], SAND[6.9987778], SRM[5.08382387], SRM_LOCKED[.06354911], USD[836.95], USDT[0]		
01547877		FTT[3.4775]		
01547881		BOBA[10.69550498], BTC[0.00004935], FTT[8.38108985], FTT-PERP[0], MOB[1], MTA[81], OMG[.00000001], STEP[18.1], TRX[.00017], USD[-0.02], USDT[0.00000138], USTC-PERP[0]		
01547890		BADGER[.0010119], CHZ[7.1424], CLV[.086118], DMG[.024837], FTT[.07710025], REEF[1.5446], RSR[1.88523], USD[0.01]		
01547891		AUD[0.00], LINKBULL[.08146], USD[0.00], USDT[0]		
01547897		UBXT[1], USD[0.00], XRP[6.58049052]	Yes	
01547902		ETH[0], XRP[.642834]		
01547910	Contingent	AVAX[0], BTC[0.03250002], CEL[0], ETH[0], FTM[0], FTT[26.77482094], LUNA2[0], LUNA2_LOCKED[0.00409788], LUNC[0], TRX[0.00176409], USD[0.00], USDT[0]		TRX[.001735]
01547911		BTC[0.00013831], DOGE[0.98127039], ETH[0], USD[-0.27], USDT[2.19595008]		
01547912		APE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00019688], FTT-PERP[0], GMT[0], GMT-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SOL[0], THETA-PERP[0], TRX[1.00114048], TRX-PERP[0], USD[862.77], USDT[0.00000002], USTC[0], XAUT-PERP[0], ZIL-PERP[0]	Yes	
01547914		ENJ[10378.9921239]	Yes	
01547919		TRX[.496782], USD[0.84], USDT[0.25895945]		
01547920		FTT[0.13956352], MBS[1214.946585], SOL[6.20975493], USD[0.00]		
01547921		AAVE-PERP[0], ADA-PERP[1800], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[.06], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[2000], DOT-PERP[0], ETH-PERP[2.4], FLM-PERP[0], FTM-PERP[1500], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[1400], LINK-PERP[110], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[600], MATIC-PERP[300], RAY-PERP[0], SAND-PERP[600], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[4000], USD[-4428.07], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[2400], ZIL-PERP[9000]		
01547925		ATLAS[349.65275402], TRX[.000001], USDT[0]		
01547927		BEAR[0], BTC[0.00000483], BULL[0], ETH[0], FTT[0], GBP[0.00], MNGO[70], USD[-0.01], USDT[0]		
01547932	Contingent	CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.12076627], SOL[.29300679], SOL-PERP[0], SRM[.00866389], SRM_LOCKED[.04941752], TRX[.000043], USDT[30002.64], USDT[9937.81586229]		
01547933		AKRO[1], BAO[1], CAD[0.00], DENT[1], ETH[4.32484841], KIN[1], LINK[.00000001], SHIB[32.77920942], TRX[1], UBXT[1]	Yes	
01547934	Contingent	AUDIO[457], AVAX-PERP[0], BTC[0.02381987], BULL[.39808], CHR[1178.25516675], ETHBULL[1.0292], FTT[.00928345], HMT[102], MOB[55], RUNE[54], SRM[1415.27684211], SRM_LOCKED[20.90250078], USD[664.26]		
01547944		BNB-PERP[0], BTC[.00910277], ETH-PERP[0], USD[-15.01]		
01547946		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000057], USD[1.39], USDT[29.45436622], XLM-PERP[0]		
01547947		ALGO[1], BNB[.04626146], CEL[.01834601], FTT[0.16258399], NEXO[0], SOL[76.90649452], TRX[.000002], USD[0.60], USDT[146.50000000], XRP[0.00947206]		
01547953		APE[.097473], ATLAS-PERP[0], USD[0.00], USDT[0]		
01547955		ETH-PERP[0], FTT[0], POLIS-PERP[0], USD[0.00], USDT[0]		
01547963	Contingent, Disputed	USDT[0.00015510]		
01547964	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01737212], FTT-PERP[0], LUNA2[0.00000266], LUNA2_LOCKED[0.00000621], LUNC[.58], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01547966		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00011818], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01547968		GBP[0.00], TRX[.000778], USD[0.19]		
01547970		0		
01547972		BEAR[0], BTC-PERP[0], ETH[0.00358174], ETHBULL[0], ETHW[0.00358174], EUR[0.00], SOL[0.01281400], USD[0.00], USDT[7.79452079]		
01547982		ADA-PERP[0], ALT-PERP[0], BTC[0.00009820], BTC-PERP[0], DAWN[.09548], DAWN-PERP[0], ETH[0.00090141], ETH-PERP[0], ETHW[0.00090141], EUR[-1.66], LINA-PERP[0], LINK-PERP[0], LTC[-0.00000573], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[98.76]		
01547985		BTC[0], KIN-PERP[0], USD[1.11], USDT[0.15046778]		
01547993		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], LUNC-PERP[0], SPELL-PERP[34600], TRX[.000001], USD[34.07], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01547994		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS[14000000], SOS-PERP[0], TRX[.000052], TRX-PERP[0], USD[75.65], USDT[0], WAVES-PERP[0]		
01547995		FTT[.00914789], SAND[6.9986], SHIB[1500000], USD[0.00]		
01548000		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[100.70], USDT[0.00071728], ZEC-PERP[0]		
01548004		BNB[0], BTC[0], ETH[0], FTM[0], USD[0.00], USDT[0.00000267]		
01548007		FTT[.64911895], SOL[22.49], USD[37.08], USDT[0]		
01548026		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[12.28], XRP[.49548034], XRP-PERP[0]		
01548031		ETH[.00003782], ETHW[.00003782], EUR[0.70]	Yes	
01548032		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01548036		BTC-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
01548038	Contingent, Disputed	BTC-PERP[0], USD[0.76]		
01548054		0		
01548060		BCH[0], BTC[0], ETH[0], TRX[0]		
01548063	Contingent, Disputed	BTC[0], SHIB[0], USD[0.00]		
01548066		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[20.01], XRP[.887006], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01548068		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00002062], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[.7], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0.000003], TULIP-PERP[0], USD[-5.50], USDT[12.67286510], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01548075		USDT[0]		
01548078		ALICE[0.09510213], AVAX-20211231[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000519], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0.00018774], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00018773], FTT[11.7], GALA[540], GALA-PERP[0], LUNC-PERP[0], RAY[0.03913864], SOL-20211231[0], TLM-PERP[0], USD[10.27], USDT[0.50501314]		
01548082		HUM-PERP[0], USD[3.92], USDT[0], USDT-PERP[0]		
01548083		AAVE[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], KIN-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SRM-PERP[0], USD[1.78], USDT[0], XLM-PERP[0]		
01548087		0		
01548091		USD[0.00], USDT[0]		
01548092		ALT-PERP[0], ATLAS-PERP[0], DEF1-PERP[0], USD[0.00], USDT[0.00327532]		
01548093		APT[.38604], BTC-PERP[0], ETC-PERP[0], LRC[9.7652], PEOPLE-PERP[0], USD[32.95], USDT[0], USTC-PERP[0], XRP[.33576768]		
01548094		BNB[0], BTC[0], ETH[0], USD[0.00]		
01548095		AKRO[1], BAO[2], ETH[0.000000003], ETHW[0.000000003], KIN[1], USD[0.00], USDT[0]	Yes	
01548103		ETH[0], SUSHI[0], USD[0.00]		
01548115		FIDA[.6224], MATICBULL[0.93723008], SLP[0], TRX[.000028], USD[0.00], USDT[0], XRPBULL[39.21616730]		
01548125		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3111.21], USDT[0], XMR-PERP[0]		
01548126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000892]		
01548129	Contingent	BTC[0.00003841], ETHW[6.136], FTT[274.5], SOL[0.00000006], SRM[.2375109], SRM_LOCKED[2.7624891], TRX[.000791], USD[0.01], USDT[0]		
01548130		TRX[.000012]		
01548132		BEAR[9300242.62051227], EOS-PERP[0], USD[1388.19], USDT[0.09339476], XRP[500]		
01548142	Contingent	GENE[.075], LUNA2[0.00119764], LUNA2_LOCKED[0.00279450], LUNC[260.79], SOL[.009766], USD[0.00], USDT[0.00843317]		
01548144	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00012808], BTC-0624[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNIPERP[0], USD[0.711], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BAO[1], BTC[0.05256264], ETH[.09911223], ETHW[.09808517], FTM[33.35441501], GRT[348.97778189], MANA[31.54343142], NFT (325454365145515637/Sir Clive Sinclair)[1], RSR[1], USD[0.00], XRP[707.08979752]	Yes	
01548146		AKRO[7], AUD[0.00], BAO[3], BCH[1.37960193], BTC[0.00001254], CHZ[1], DENT[3], ETH[.29203663], ETHW[.02683553], FRONT[41.99808669], GRT[1797.91020125], HOLY[0.00000913], KIN[9], PUNDIX[110.27073993], RSR[3], STMX[.29673716], TRX[1], UBX[12], USD[0.00], XRP[.00907264]	Yes	
01548147		NFT (519337446581873116/FTX AU - we are here! #23714)[1]		
01548152		FTM[.21216], MATIC[8.4844], SOL-PERP[0], USD[18484.43]		
01548153		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000043]		
01548156		USD[805.20]		
01548157		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXK-PERP[0], TRX[.000001], TRX-PERP[0], USD[-1.28], USDT[302.98617856], VET-PERP[0], XRP-PERP[0]	Yes	
01548158		BNB[0], BTC[0], EUR[0.00], FTT[0], SOL[.00000001], USDT[0.00011450]		
01548160		USD[0.41]		
01548161		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM[0], LINK-PERP[0], SOL[0.00042630], SUSHI[0.02250814], SUSHI-PERP[0], USD[0.00]		
01548168	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.0026146], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006622], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDE[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0151347], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-0325[0], OMC-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00027014], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[9.87770845], SRM_LOCKED[106.87221243], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.001729], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.83], USDT[6.00730690], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], FTT[0.00204353], MATICBULL[0], SOL-PERP[0], TRX[.000002], USD[0.39], USDT[0.31496402]		USD[5.82], USDT[4.590889]
01548174		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], PROM-PERP[0], SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01548175		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210726[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[.0976092], FTT-PERP[0], KAVA-PERP[0], SOL-PERP[0], USD[0.00]		
01548176		BTC[0], KIN[2], WBTC[0]	Yes	
01548181	Contingent	AAVE[.0015778], APE[.0607727], AR-PERP[1000.4], ATOM[.049178], ATOM-PERP[0], AVAX[845.8557501], BCH[.0000115], BTC[0.00043904], CELO-PERP[0], CHZ[33645.14371], ETH[0.00042902], ETHW[0.00042902], FTM[52394.04324], FTT[0.04022322], HBAR-PERP[0], HNT[.033927], INDI, IEO, TICKET[2], LINK[.082808], LUNA2[0.00032903], LUNA2_LOCKED[0.00076774], LUNC[.00105995], MATIC[8282.87162], NEAR[.0303648], SAND[.71088], SOL[.002145], TRX[.21992], UNI[.02545], USD[-135.36], USDT[11.74259481], YGG[.32], ZEC-PERP[0]		
01548183	Contingent	BTC[0], DEFIBULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], LUNA2[0.00208337], LUNA2_LOCKED[0.00486121], LUNC[453.66], MATIC[0], MATICBULL[0], USD[0.00], USDT[0]		
01548198		BTC[0], CEL[.0744]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01548200		DOT[0], USD[0.06]		
01548202		AURY[0.00122147], SOL[.00200003], USD[0.01], USD[0]		
01548203		TRX[.000047]		
01548216		BNB[0]		
01548219		ATLAS[434.87987052], FTT[.199962], POLIS[7.85665089], TRX[.00005], USD[0.00000001]		
01548234	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[3.73438243], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23795949], LUNA2_LOCKED[0.55523881], LUNA2-PERP[0], LUNC[14897.26747525], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NFT (514648854722874882/FTX EU - we are here! #210647)[1], NFT (541000619354149729/FTX EU - we are here! #210781)[1], NFT (544059582735342743/FTX EU - we are here! #210819)[1], OKB-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[217.27], USD[0.00000003], USTC[24], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01548236		BNB-PERP[0], BTC[0.00000264], BTC-PERP[0], DOGE-PERP[0], IOST-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.05], USD[0]		
01548243		NFT (368688193225118277/FTX EU - we are here! #198149)[1], NFT (493540262181423338/FTX EU - we are here! #198810)[1], USD[0.00], USD[0]		
01548248		BICO[47.9904], BOBA-PERP[0], DOT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000056], USD[0.18], USD[0]		
01548252		USD[25.00]		
01548262		ADA-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AMC-20211231[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], USD[0.09], WAVES-PERP[0]		
01548267	Contingent	BTC[0.15309197], DOGE[28829.56742065], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.74490183], NFT (328157344205202392/Monza Ticket Stub #246)[1], NFT (359518064152580962/FTX Crypto Cup 2022 Key #21324)[1], NFT (367586577493929119/Singapore Ticket Stub #149)[1], NFT (372517452182039024/Belgium Ticket Stub #1321)[1], NFT (411809730580191971/The Hill by FTX #3196)[1], NFT (445239849021709320/FTX EU - we are here! #97285)[1], NFT (474987982208312038/Mexico Ticket Stub #662)[1], NFT (491183950290786992/FTX EU - we are here! #97440)[1], NFT (514603545595631596/Baku Ticket Stub #793)[1], SHIB[262627276.79400534], USD[0.00], USD[0.00021149]	Yes	
01548275		MEDIA[.008222], USD[1.03]		
01548278		FTT-PERP[0], TRX[.000001], USD[-8.44], USD[200]		
01548280		ETH[.09384165], ETHW[0.09384164], USD[0.00001872]		
01548281	Contingent, Disputed	USD[0]		
01548288		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], ZEC-PERP[0]		
01548297		USD[0]		
01548302		USD[1.594002]		
01548311		DOGE[2427.9383055], ETH[.11197984], ETHW[.11197984], EUR[1.69]		
01548314		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], C98-PERP[0], DOT-PERP[0], ICP-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], USD[44.72]		
01548318		AVAX[3.9], CHZ[2640], CRO[1429.7416], CRV[16], ENJ[51], GODS[41], IMX[26.3], LINK[10.7], SXP[151.974217], USD[5.57]		
01548323		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[-0.06], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.17], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01548325		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA25-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.04], WAVES-PERP[0], XRP-PERP[0]		
01548328		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FTM-PERP[0], FTT[295.08741993], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.744689], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PSY[5000], RUNE-PERP[0], SAND-PERP[0], SOL[10], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[290.00], USD[1149.04912339], WAVES-PERP[0], XRP-PERP[0]		
01548329		ETH[1.09396298], ETHW[1.09372323], FTT[2.57530434], USD[0.00], USD[0.00000047]	Yes	
01548333		BCH-PERP[0], BNB-PERP[0], BTC[.0242], BTC-PERP[0.00199999], ETH-PERP[0], FTT[25.05181798], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[636.92], USD[0], XRP-PERP[0]		
01548338		BTC[.00018278], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.62], USD[0]		
01548345		USD[25.00]		
01548346		BAO[3], CAD[0.00], KIN[1], SHIB[864837.54880005], XRP[20.74056985]	Yes	
01548349		ALCX-PERP[0], MATIC-PERP[0], USD[0.01], USD[0]		
01548351		APE-1230[0], APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], DOGE-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01548355		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210924[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01548357		NFT (431104223110248291/FTX EU - we are here! #214199)[1], NFT (509020159939433453/FTX EU - we are here! #214157)[1], NFT (556143628623627656/FTX EU - we are here! #214065)[1], USD[2.00], USD[12.393189]		
01548358		ATLAS[8.7403], POLIS[.022575], SHIB[599886], USD[0.21]		
01548360		USD[0.00021913]		
01548361		ETH[0], FTT[0.22398308], USD[0.00], USD[0]		
01548363		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6256.93], USD[0], XRP[.565], XRP-PERP[0]		
01548365		ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRX[.000047], UNI-PERP[0], USD[0.01], USD[0]		
01548369		AURY[.29338909], USD[0.00]		
01548370	Contingent	APE[.0568738], APE-PERP[0], BTC[0], BULL[0], DOGE-PERP[0], ETH[.01056531], ETHBULL[0], ETH-PERP[0], ETHW[.00056531], FTM[0], FTT[0.11469999], MATIC-PERP[0], SOL[0.00006635], SRM[10.45344946], SRM_LOCKED[177.49499526], STEP-PERP[0], USD[57.00], USD[0.00000001]		
01548371		BTC[.00009506], BTC-PERP[0], SOL[9.702706], SOL-PERP[0], USD[50.19], USD[0.01405432], XRP[1.9019]		
01548383		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[10828.07], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01548388		BTC[0.00609878], BTC-PERP[0], ETHW[.00051], FTT[.09274], LUNC-PERP[0], NFT (317254414078826130/FTX AU - we are here! #36650)[1], NFT (355159016925905533/FTX AU - we are here! #37038)[1], RNDR-PERP[0.80000000], SOL[0.00219144], TONCOIN-PERP[0.29999999], USD[36.40], USTC-PERP[0], XPLA[7.56]	Yes	
01548389		BULL[0], FTT-PERP[0], USD[0.02], USDT[0.00000001]		
01548395		USD[0.01], USDT[0]		
01548398	Contingent	FTM[495], FTT[810.1944867], NFT (541472640879147078/FTX Crypto Cup 2022 Key #3636)[1], SPELL[846400], SRM[6.75286168], SRM_LOCKED[96.2090566], USD[14025.34]		
01548401		BNB[0], ETH[0], SOL[0], TRX[.000068], USD[0.32], USDT[0.00488721]		
01548406		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], LINK-PERP[0], USD[100.63], USDT[0], VET-PERP[0], XRP[.00056609], XRP-PERP[0]		
01548409		BCHBULL[136.908895], BSVBULL[48623.196965], DEFIBULL[0.28426320], TRX[0], USD[0.00], XRPBULL[918.54856557]		
01548414		USD[0.01], USDT[7.13], USTC-PERP[0]		
01548421	Contingent	BTC[0.00087237], CHZ[0], ETH[0], ETHW[0.01212083], FTT[0.07494640], LUNA2[0.00213237], LUNA2_LOCKED[0.00497554], STEP[0], USD[0.00]		
01548423		BTC-PERP[0], NFT (370871697958386646/Antigel 1 #1)[1], USD[0.17]		
01548424		BTC-0930[0], DOT-0930[0], ETH-0930[0], USD[0.01]		
01548427	Contingent	ADA-PERP[0], ASD-PERP[0], BOBA-PERP[0], CRO[9.976], DYDX-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.14315829], LUNA2_LOCKED[0.33403602], ONE-PERP[0], OP-PERP[0], RVN-PERP[0], SHIB-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000045], USD[0.00], USDT[0]		
01548428		BAL-PERP[0], BTC[0], ETH-PERP[0], FTT[0.00000004], RSR[0], USD[0.01], USDT[0], XRP[0.00694619], XRP-PERP[0]		
01548432		ADA-PERP[0], AGLD-PERP[0], BTC[0.00000027], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SOL[.00010482], SOL-PERP[0], USD[0.06], VET-PERP[0]		
01548450		USD[0.31]		
01548452		ALGO[1729.5], AVAX[39.995], BNB[0], ENS[34.27786994], ETH[0], FTT[1.19494092], GALA[22523.3129876], MANA[829.8548115], RSR-PERP[0], SAND[945.847221], SOL[.9995], USD[-284.65], USDT[0], VET-PERP[11707], WFLOW[157.6], YGG[342.28026437]		
01548455		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000058], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01548462		AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[7.84913926], TRX-PERP[0], USD[-0.11]		
01548463		AAPL[2.00325271], AKRO[3], BABA[1.00178048], BAO[5], BCH[2.09956742], BIL[1.00249132], C98[377.97045295], COIN[1.00075411], COMP[6.00166821], DENT[2], DOGE[6036.23948004], DOT[68.4543925], FTT[4.2098588], GRT[1], KIN[4], LINK[86.73516208], LTC[4.16179004], NFLX[1.00034648], PYPL[1.00182025], RSR[1], SOL[5.25069975], UBER[1.3445851], USD[56.12], XRP[2255.41265658]	Yes	
01548468		USD[643.48]		
01548470		FTT[.082045], TRX[.000003], USD[0.01], USDT[0]		
01548474		USD[0.08]		
01548477	Contingent	ATOM-PERP[0], BNB[0], BTC[0.02880930], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.79829716], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[0.45924104], LUNA2_LOCKED[1.07156243], LUNC[100000.7040476], LUNC-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[2.00], USDT[0]		
01548480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.94832], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM[8.3888], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[4.58485479], USD[-0.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01548481		ATLAS[480], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[3.07910126], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[930], SAND-PERP[0], SOL-PERP[0], USD[19.50], USDT[0], XRPBULL[38750]		
01548485		FTT[26.394984], USDT[0.48320090], XRP[.689442]		
01548488	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[8.94]		
01548493		BTC[0.00001409]		
01548503	Contingent, Disputed	ADA-PERP[0], ANC-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.01]		
01548507		AURY[5], FLOW-PERP[0], FTT[0.12701494], USD[0.52], USDT[0]		
01548514		AUDIO-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20211231[0], KIN-PERP[0], LUNC-PERP[0], STX-PERP[0], THETA-20210924[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210924[0], USD[0.00], USDT-20210924[0]		
01548515	Contingent	BTC[0], ETH[4.05166075], ETHW[0.00465378], LUNA2[5.97048019], LUNA2_LOCKED[13.86195997], LUNC[301497.18718495], SOL[0.22028419], TRX[1043.00358484], USD[0.00], USDT[34343.85147090]	Yes	
01548523		AKRO[1], ATLAS[3.00004592], BAO[3], BOBA[.00036845], BRZ[0], CUSD[0], DENT[1], ETH[0.00200391], ETHW[0.00197653], KIN[1], OMG[0.00036845], POLIS[2.08167121], STEP[.00086132], UBXT[1], USDT[0]	Yes	
01548526		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[-0.11672880], USD[0.00], USDT[0.04887991], XMR-PERP[0]		
01548529		BTC-PERP[0], ETH-PERP[0], TRX[.000053], USD[25.26], USDT[0]		
01548531	Contingent	1INCH[0], ADA-20210924[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUD[0.00], AVAX-20211231[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[.00000001], BNB[0.00000002], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], COMP-20210924[0], CRO[9.7813], CRO-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210924[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[26.00000004], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-20210924[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LUNA2[159.7147497], LUNA2_LOCKED[372.6677492], MATIC-PERP[0], MNGO-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-20211231[0], USD[0.31], USDT[0], USTC[0], WAVES-20210924[0], WAVES-20211231[0], XRP[172.572793], XRP-20210924[0], XTZ-20210924[0]		
01548533	Contingent	AKRO[1], CQT[4251.61185339], FTT[0.04721613], GALA[11277.80090913], LUNA2[0], LUNA2_LOCKED[11.10500167], STG[.00489667], USD[220.93], USDT[0]	Yes	
01548535		CAD[0.03], ETH[.00105201], ETHW[.00103832], USD[1.32]	Yes	
01548538		TRX[.000051], UNI-20210924[0], USD[-0.15], USDT[4.01195427]		
01548539		NFT (288571329483363767/FTX EU - we are here! #105761)[1], NFT (296915604795751963/FTX EU - we are here! #105843)[1], NFT (46936966679300867/FTX EU - we are here! #105775)[1]		
01548540		USDT[0.00000037]		
01548545		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[8.8], HT-PERP[0], KNC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[8], USD[1.57], USDT[354.35610169], VET-PERP[0], XRP-PERP[0]		
01548553		BTC[.0018], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09216484], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[116.63]		
01548554		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01548557		BTC-PERP[0], ETH[.0000303], ETHW[0.00003029], USD[0.00]		
01548561		TRX[.000001], USDT[1.17531667]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01548562		AAVE[.11982443], BAO[4], BTC[.00076121], DOGE[506.38149092], ETH[.01176042], ETHW[.01160983], EUR[0.00], KIN[4], SHIB[37.84598566], TRX[220.24433027], USD[20.16]	Yes	
01548565		TRX[.00006], USD[0.00671064]		
01548570	Contingent	APT-PERP[0], ETH[0], ETHW[0.00095200], FTM[.7188], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], NFT (333396639455780371/FTX AU - we are here! #7018)[1], NFT (526778917117266673/FTX EU - we are here! #84668)[1], NFT (562801562455073392/FTX AU - we are here! #7030)[1], TRX[.000083], USD[0.00], USD[0]		
01548578		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01548585	Contingent, Disputed	USD[0.00022664]		
01548588		DYDX[0], OKB[0], POLIS[0], SHIB[0], SNY[0], USD[0]	Yes	
01548590		DEFIBULL[8.54536004], ETHBULL[1.09563626], USD[0.05], XRPBULL[24159.5505418]		
01548591		ETH[0], SOL[0], USD[0.00]		
01548595	Contingent	ATLAS[350.47483913], FTT[9.85947], SRM[31.18754686], SRM_LOCKED[.54187212], USD[0.00], USD[0]		
01548600		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HT-PERP[0], KSM-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.17], USD[0.00000002], VET-PERP[0], XLM-PERP[0]		
01548613		USD[0.03], USD[0.00654205]		
01548614	Contingent	BNB[3.41582847], BNBULL[0], BTC[0.25674240], DOGE[2391.140747], ETH[4.71358988], ETHW[6.11037854], FTM[37.03116505], FTT[437.39566232], LINK[0.00099795], LUNA2[3.57502665], LUNA2_LOCKED[8.34172885], LUNCI[0.00000001], MATIC[.0888472], SOL[249.21058025], SUSHI[11.58472169], USD[21895.69], USD[3.26538613], XRP[898.05669024]		SUSHI[11.048452], USD[2233.72]
01548615		BNB[.00000001], BTC[0], ETH[0], USD[4.00025695]		
01548616		BTC[4.00894714], COIN[85.300248], NFLX[12.48], NFT (363535788683221829/FTX EU - we are here! #148376)[1], NFT (379003518217471135/The Hill by FTX #6357)[1], NFT (452814080019130633/FTX EU - we are here! #148812)[1], NFT (502188426242875893/FTX EU - we are here! #147896)[1], NFT (556035428474171879/FTX Crypto Cup 2022 Key #3471)[1], USD[0.61], USD[0]		
01548617	Contingent, Disputed	TRX[.000001], USD[0.00017910]		
01548621	Contingent, Disputed	USD[0.00031362]		
01548622	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[1.61889286], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09087742], LUNA2_LOCKED[0.21204731], LUNCI[19788.75], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01]		
01548626	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FTM[4907.86786857], FTM-PERP[0], FTT[0.30836161], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNCI[.0054], LUNC-PERP[0], SOL[2.10503564], TRX[0.97839776], USD[0.51], USD[0], USTC-PERP[0]		SOL[2.060211]
01548627		ETH[0], USD[0.00]		
01548630		FTM[21.8914], FTT[1.09958], RAY[8.9984], SOL[1.30986], TRX[.000008], USD[136.65], USD[0]		
01548632	Contingent	ATLAS[1999.6314], BTC[0], CEL[9.9981], DFL[40], DOGE[1907.98621963], FTT[25.57613407], GALA[80], HNT[2.699639], IMX[30], LINK[10.4], MNGO[249.954875], MOB[3.49935495], POLIS[20], RAY[20.89703098], SLRS[102.9814085], SOL[21.03000103], SPELL[1600], SRM[17.44131861], SRM_LOCKED[35898713], STARS[8], USD[0.24], USD[0.00000001]		
01548634	Contingent, Disputed	RSR[1], TRX[1]		
01548635		BAO[1], BTC[.02325552], DENT[1], KIN[2], LINK[.00007047], MKR[.00000013], USD[0.00]	Yes	
01548636		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (431031142970057984/FTX EU - we are here! #135703)[1], NFT (444929812615245216/FTX EU - we are here! #135336)[1], NFT (446779202077394266/FTX EU - we are here! #135761)[1], NFT (556319829087540827/FTX AU - we are here! #67827)[1], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0.03634639], VET-PERP[0], ZEC-PERP[0]		
01548643		USD[2.00]		
01548645		BNB[0], ETH[0], TRX[.000048], USD[0], WRX[0]		
01548646		ADABULL[0], AVAX[0.02178602], BNB[0.00094296], BNB-PERP[0], BTC[0.00014937], BTC-PERP[0], BULL[0], ETH[0.00745910], ETHBULL[0], ETH-PERP[0], ETHW[0.00745910], FTT[.000000001], LTC[0], TONCOIN[.6], USD[0.00], USD[0], XRP[0]		
01548649	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00187404], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNCI[0.00466562], LUNC-PERP[0], RUNE[.06396427], SOL[.00000001], SOL-PERP[0], SRM[0.59547726], SRM_LOCKED[.00692863], USD[0.00], XRP-PERP[0]		
01548658		USD[11364.20]		
01548667		KNCBEAR[1100000]		
01548670		BAO[5], GBP[0.00], KIN[2], RSR[1], SHIB[238749.24742016], USD[0.00]	Yes	
01548671		BNB[0], ETH[0], FTT[0.01490490], HT[0], SOL[0], STARS[0], TRX[0], USD[0.00], USD[0]		
01548677		FTT[.00000001], LUNC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], USD[0.07], USD[0.00000001]		
01548679		BTC[0], ETH[0], FTT[0.03857168], USD[0.00], USD[0]		
01548682		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
01548684		DENT-PERP[0], FTT[0.00407419], POLIS-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
01548690		BEAR[96.675], MATICBEAR2021[.085959], USD[0.00]		
01548691		USD[7555.56], USD[0.00078769]		
01548692		ADA-20210924[0], ADABULL[0.00000254], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[1.44], AUDIO-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[.11905], EGLD-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-20211231[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-20211231[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SL-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4529.36], USD[181.60821406], VET-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01548694		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.0.10], USD[0.14104062]		
01548696		FTT[.00009194], USD[0.00], USD[0]		
01548708		BTC[.0059], BTC-PERP[0], USD[.0.83]		
01548716		1INCH-PERP[0], ALICE-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], CRO-PERP[0], DOGE[392], DOGEBEAR2021[.021462], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT[.961], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[4.818], MATIC-PERP[0], NFT (454420352677020322/The Hill by FTX #44989)[1], RUNE-PERP[0], SHIB[4400000], SHIB-PERP[0], SOL-PERP[0], STORJ[.05796], SUSHI-PERP[0], TLM[.9024], USD[0.41], USD[0], WAVES-PERP[0]		
01548717		CONV[2.7872], HNT[.087403], KSM-PERP[0], LINK[.092647], MTA[.96504], USD[296.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01548724	Contingent	ASD[0], ATLAS[0], DOGE-PERP[0], ETH[0], ETHW[0.00070280], FTT[0], REEF[0], SHIB[0], SRM[0.00011070], SRM_LOCKED[.00143054], TRX[.000158], USD[0.00], USDT[0]			
01548726	Contingent	ADA-PERP[0], ALGOBULL[599900004], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEARSHIT[21843190.80240103], BNB[10.69], BTC-PERP[0], BULL[1.53692323], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[20000.41315], ENJ-PERP[0], EOS-PERP[0], ETH[6.28455028], ETHBULL[13.2453632], ETH-PERP[0], ETHW[6.28955028], FTM-PERP[0], FTT[25.37326619], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[1860.073685], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[9549], UNI-PERP[0], UNISWAPBULL[0], USD[143023.46], VET-PERP[0], XRP-PERP[0]			
01548728		ANC-PERP[0], BAO-PERP[0], DOGE-PERP[0], USD[-0.06], XRP[0.26568221]			
01548729		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00985], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.98429395], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.99664201], TRX-PERP[0], UNI-PERP[0], USD[-250.33], USD[275.52482087], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
01548732		BULLSHIT[14.07303347], USD[0.00]			
01548733		CHR[0], DOGEBULL[10.41308344], LINKBULL[108251.42521976], MATICBULL[53577.9599735], SUSHIBULL[413069.91], SXPBULL[86000], USD[0.03], USDT[0], XRPBULL[59131.19530973]			
01548734		BTC[0], ETH[0], SOL[0], USD[0.00]			
01548735	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]			
01548737		ATLAS[2259.8024], CONV[6970], FTT[0.02230799], MNGO[919.9544], STEP[422.366788], USD[812.84], XRP[0]			
01548742	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01072128], ETH-PERP[0], ETHW[.80109763], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA2[23.12708605], LUNA2_LOCKED[53.96320079], LUNC[59267.05273202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000049], USD[0.22], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01548746		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], MATIC[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], TRX[.545776], TRX-PERP[0], USD[0.02], USD[0]			
01548748		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.03344624], BTC-MOVE-0126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01548750		BTC[0], FTM[2.72204719], SOL[0], USD[0.00], USD[0.31465136], XRP[0]			
01548751		11NCH-PERP[0], CLV[.054209], DOT-PERP[0], HBAR-PERP[0], USD[25.00], USD[0]			
01548753		GST[.09], SOL[0], USD[0.00]			
01548757		BTC[0], BTC-PERP[0], ETH[0], IMX[0], MATIC[0], NFT [328053275405264181/FTX EU - we are here! #140276][1], NFT [361980799030007955/FTX EU - we are here! #140112][1], NFT [458046180094829662/FTX AU - we are here! #68015][1], NFT [574423743223276925/FTX EU - we are here! #140320][1], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]			
01548761		BTC[0.00001229]			
01548762		ADABULL[0.00005595], EOSBULL[2.932], LINKBULL[.009325], SHIB-PERP[0], SUSHIBULL[800063.145], THETABULL[0.00001234], TRX[.000059], TRXBULL[.55768], TRYB-PERP[0], USD[0.01], USD[0], VETBULL[1.6697354], XLMBULL[.03], XTZBULL[.076405]			
01548763	Contingent	AAVE[.0080278], AAVE-PERP[-66.27], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[-8095], DYDX-PERP[-1438.7], ETC-PERP[0], ETH[0.00099682], ETH-PERP[-2.557], EUR[0.00], FTT[0], GLMR-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[4.59237811], LUNA2_LOCKED[10.71554893], LUNC[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[0.00721258], SOL-PERP[0], USD[20479.88], USD[0]			
01548764	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10877.32], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]			
01548767		ADA-PERP[0], BTC[0.00475210], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.40]			
01548780		USD[0.00]			
01548782		GMT-PERP[0], HNT-PERP[0], USD[-0.52], USD[0.58553331], USD[0.00], YFII-PERP[0]			
01548783		BTC[0]			
01548787		USD[0.46], USD[0.00433]			
01548790		ADABULL[4.49974], AVAX-PERP[0], BNB[0], BNBULL[2.4863], BNB-PERP[0], BULL[0.10102188], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[1.0616], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATICBULL[3148.3], NEAR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0]			
01548792	Contingent	BNB[0], BULL[.02], LINKBULL[600], MATICBULL[230.7], SRM[15.45837501], SRM_LOCKED[22090551], USD[0.00], USD[0.00000036]			
01548797		BNB[0], BTC-PERP[0], USD[0.00], USD[0]			
01548798	Contingent	APE-PERP[0], BTC[.0709], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.20829606], FTT-PERP[0], LOOKS[.64494653], LUNA2[0.03376748], LUNA2_LOCKED[0.07879078], MATIC[0], SHIB-PERP[45400000], SOL[0], TRX[.000778], USD[2257.93], USD[0]	Yes		
01548801		FTT[28.07], USD[1.11], USD[0]			
01548803		SOL[.00690651], USD[0.00], USD[.0067]			
01548807		ETH[0]			
01548808		USD[25.00]			
01548809		ETH[.0009998], ETHW[.0009998], TRX[.000002], USD[25.00], USD[.5857]			
01548814		ETH[.00046179], ETHW[0.00046178], USD[0]			
01548817		ETH[.00082329], ETHW[0.00082329], USD[25.00], USD[.64779959]			
01548824	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.06426582], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00064637], LUNA2_LOCKED[0.00150821], LUNC[140.75], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]			
01548826		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00070878], ETH-PERP[0], ETHW[.05070878], EUR[.91], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[7.6], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[5.64], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]			
01548829		LINK[.00000002], SUSHI[0.00000938], USD[0.00]	Yes		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01548830	Contingent	1INCH[117.99806], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00500000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO[149.696314], DODO-PERP[0], DOGE[398.251], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.09], ETH-PERP[0], ETHW[.09], FLM-PERP[0], FTM[120.99806], FTM-PERP[0], FTT[10.82908725], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[36.6], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JET[704.99224], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[84.60870543], SRM_LOCKED[68099499], SRM-PERP[0], STEP[.098], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], USD[39.31], USD[0], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01548832		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[.000000001], ETH-PERP[0], LINA-PERP[0], PERP-PERP[0], USD[6.21], USD[0.00000367]		
01548835	Contingent	BNB[0], ETH[0], LUNA2[0.18369513], LUNA2_LOCKED[0.42862197], SOL[0], USD[0.00], USD[0.00000027]		
01548836		BEAR[4296.99], BEARSHIT[11991.6], LINKBEAR[12994400], TRX[.000047], USD[0.20], USD[0], XRPBEAR[299790]		
01548838		LTC[0], SOL[0.00000001]		
01548849		BNB[0]		
01548861		BTC[.0032], CEL[5], ETH[0], FTT[7.74762503], GODS[1], LTC-PERP[0], SLP-PERP[0], USD[1.36]		
01548864		TRX[.000001], USD[0]		
01548872		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00385480], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XAU-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01548874		TRX[.000089], USD[0.00019530]		
01548876		BNB[.0027], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], NEAR[.05007], NEO-PERP[0], SUSHI-PERP[0], USD[-0.02], USD[0.09580420]		
01548886		AAVE-PERP[0], BTC-PERP[0], HBAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-1.35], USD[1.62907462]		
01548887		POLIS-PERP[0], USD[0.00], USD[0]		
01548888	Contingent	ALCX[.00013808], BTC[0.04606389], CEL[.08140858], LUNA2[0.19759763], LUNA2_LOCKED[0.46106113], LUNC[43027.3], RUNE[.004126], SPELL[64.27251584], TRX[.000018], USD[0.00], USD[203.28829969]		
01548892		ADA-PERP[0], BTC-PERP[0], HBAR-PERP[0], NEAR-PERP[0], RAY[.22237669], USD[0.26], USD[2.37888611]		
01548896		AKRO[2], BAO[3], DENT[1], FTM[35.2703528], KIN[2], SHIB[211712.38447535], SOL[.53984753], TRX[1], USD[0.99]	Yes	
01548897		NEXO[2950.29843849]		
01548904		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-20210924[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], USD[0.15], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01548905		USD[0]		
01548906		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.00994847], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHIBULL[92000], USD[1.71], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01548911		USD[0.30]		
01548913		NFT (353942249133558047/FTX EU - we are here! #233963)[1], NFT (459296349902038056/FTX EU - we are here! #233866)[1], NFT (560883429924579832/FTX EU - we are here! #233927)[1]		
01548916		APT[0], MATIC[0], SOL[0.00000002], USD[0.00], USD[1330.86324803]		
01548922	Contingent	ALGOBULL[0], ASD[0], COMPBULL[0], ETH-PERP[0], FTT[0.01956985], HTBEAR[0], KIN-PERP[0], LUNA2[0.00063039], LUNA2_LOCKED[0.00147092], LUNC[137.27], MATICBULL[0], SOL-PERP[0], TRX-PERP[0], USD[0.28], USD[0]		
01548925		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (296591133203220057x.x#107)[1], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01548926		BTC-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.64], USD[0.30605381]		
01548927		BEAR[253.181], BNB[.16], BTC[.00260583], ETHBEAR[2607098970], ETHBULL[.00774795], FTT[25.72167943], GBP[0.00], USD[3710.04], USD[0]		
01548933	Contingent	EUR[3021.43], LUNA2[0.00471131], LUNA2_LOCKED[0.01099306], USD[0.00], USTC[.666909], XRP[.8948]		
01548934		BNB[0]		
01548935		1INCH[6], ADA-PERP[0], AGLD[99.80009509], ALT-PERP[0], ANC-PERP[0], APE[300.840824], APE-PERP[0], AR-PERP[0], ATLAS[12090.03335], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0033], BTC-PERP[0.00060000], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[2460], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN[4], EDEN-PERP[0], ETH[0.00023023], ETH-PERP[0], ETHW[7.81423023], FTT[196.17234464], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX[1378.7028855], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[5.8], QTUM-PERP[0], RAY[154], ROOK[1.01], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[53.2], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.0000195], SOL-PERP[0], SPELL[10100], SPELL-PERP[0], SRM[615.001025], STEP[127.6], SUSHI[332.000505], THETA-PERP[0], TRX[17017.08474], TULIP-PERP[0], USD[75349.93], USD[0], WAVES-PERP[0], XLM-PERP[0]		
01548937		BULL[0], FTT[0.04111485], USD[0.15], USD[0]		
01548942	Contingent	AUD[5756.54], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00095188], ETHW[0.00095188], FTM[.991852], LINK[.0908626], LUNA2[14.73337582], LUNA2_LOCKED[34.37787693], LUNC[54.12], SNX[.098157], USD[812.78], USD[22.80440879], XRP[96117.12], XRP-PERP[0]		
01548946	Contingent	ATLAS-PERP[0], AXS[236.01721511], BTC[2.000015], CHZ[23800.119], DYDX[6239.2], ETH[4.99702498], ETHBULL[0], ETHW[4.99702498], FTT[563.02654767], KSHIB-PERP[0], LUNA2[0.00020613], LUNA2_LOCKED[0.00048099], MANA-PERP[0], MATIC[2611.30718976], MEDIA-PERP[0], KIN-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SRM[8.05721271], SRM_LOCKED[141.21967025], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[70040.42], USD[0.00000001], USTC[.02918]		USD[1991.86]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01548947		USD[83.91]		
01548948		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000046], USD[0.00], USDT[9.65462847]		
01548950		TRX[0], USD[T0.00001532]		
01548952		0		
01548956		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000047], USD[-1.07], USDT[2.65755865], XRP-PERP[0]		
01548958		SLP[3956]		
01548959		ETHBULL[.00005874], MATICBULL[.09456], THETABULL[1], USD[0.00], XLMBULL[.03]		
01548960		BTC[.00004869], TRX[.000003]		
01548964		FTT-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01548965		AR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[1.1797758], SPELL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.03], USDT[0.08062143], XMR-PERP[0]		
01548970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000105], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01548973		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[-3], GALA-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[11.30], VET-PERP[0], XRP-PERP[0]		
01548980		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.0718], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00000662], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09746660], FXS-PERP[0], HNT[.0463], ICP-PERP[0], LINKHEDGE[.00521], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.186], MATICBEAR2021[94.44], MATICBULL[2.052], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[14157.00], WAVES-PERP[0]		
01548981		NFT (406339355730227326/Olivia)[1], NFT (438765572517589025/Emma)[1], NFT (540992640808964254/Trey The Billionaire)[1], TRX[.000001], USD[0.85], USDT[0.80419731], XRP-PERP[0]		
01548982		BTC-PERP[0], CRO[590], ETH-PERP[0], FTT[13.7963178], SOL-PERP[0], TRX[.000003], USD[42.42], USDT[0]		
01548987		ETH[.00089436], ETHW[.00089436], USD[0.00], USDT-20211231[0]		
01548992	Contingent	ATLAS-PERP[0], FIDA[.20817201], FIDA_LOCKED[.47905093], FTT[0.06379029], SRM[.12906837], SRM_LOCKED[.59978524], USD[0.00], USDT[0]		
01548993		USD[0.00], XRP-PERP[0]		
01548998		ATLAS-PERP[0], USD[1.52], USDT[0.06374946]		
01549011		AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000067], UNI-PERP[0], USD[-25.21], USDT[28.18132675]		
01549013		AAVE-PERP[0], ADA-PERP[0], ATLAS[140], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[.0065434]		
01549019		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00811083], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01549021		1INCH-0624[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNTX-0624[0], BTC[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CGC-0624[0], CHZ-PERP[0], CRON-0624[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETHE-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.084515], FTT-PERP[0], GAL-PERP[0], GDJ-0624[0], GDJ-0624[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PFE-0624[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000099], TRX-0624[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[109.22], USDT[23272.84686371], USO-0624[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01549022		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[.00000001], DOGE-PERP[0], EDEN[23381.81761218], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ETH[.00008765], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00008764], EUR[0.00], FIL-PERP[0], FTT[.19096843], FTT-PERP[0], GME-20211231[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LTC[.00000001], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[.20276435], SRM-PERP[0], SRN-PERP[0], STEP[19539.13953933], STEP-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TRU-PERP[0], TULIP-PERP[0], USD[-5.37], XMR-PERP[0], XRP-PERP[0]		
01549025		ADABULL[0], ADA-PERP[0], ATLAS[0], ATOMBULL[0], AVAX-20211231[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EOSBULL[0], ETH[0.00000003], ETHBEAR[153550], ETHBULL[0], ETH-PERP[0], ETHW[0.00000002], FTT[.00000001], HBAR-PERP[0], LINKBULL[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MATICBULL[0], OMG-PERP[0], PAXGBULL[0], SAND[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], XRPBULL[0]		
01549028		BAT[0], LINK[1.0680342], MANA[0], MATIC[20.09217305], SOL[1.00670582], USD[0.33]		
01549029		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DOGE[.158188], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01549031		BTC[0.00022142], BTC-PERP[0], GBPI[0.00], TSLA-20210924[0], USD[-1.04], XRP[0]		
01549032		DOGE-PERP[0], ETH[0], HBAR-PERP[0], LUNC-PERP[0], MTL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000396], YFII-PERP[0]		
01549033		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.63], USDT[0.67831056], YFI-PERP[0], ZEC-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549034	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[.02730453], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00268372], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[708.51460974], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.03472211], ETH-PERP[0], ETHW[.03472211], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[33], FTM-PERP[0], FTT[7.50071778], FTT-PERP[0], GRT[16.336384], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49696869], LUNA2_LOCKED[1.15959362], LUNC[108215.98], LUNC-PERP[0], MANA[18], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[16.26148902], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[534362.44133856], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.70592405], SRM_LOCKED[.14712468], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], TSLA[.00000002], TSLAPERP[0], UNI-PERP[0], USD[0.00], USD[.25959535], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01549035		AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], USD[0.08], USD[0.00000001]		
01549037	Contingent	ATLAS[100], ETH[0], LUNA2[0.00043783], LUNA2_LOCKED[0.00102162], LUNC[95.34], MATIC[.9], NFT (56668892597883289/The Hill by FTX #32151)[1], TRX[.002065], USD[1.06], USD[0]		
01549038		BTC[1.78985878], BTC-PERP[0], ETH[31.22726672], ETHW[46.22726672], EUR[0.00], GRT[76523.5344525], LINK[1144.2150395], POLIS[908.5225655], SOL[0], USD[229.56], USD[2.67649993], WBT[0]		
01549039		USD[0.00]		
01549041		ADABEAR[5000000], ALGOBULL[0], ATOMBULL[0], DOGE[0.00000001], EOSBULL[0], FTT[0], SHIB-PERP[0], SNX[0], SUSHI[0], SUSHIBEAR[999000], SUSHIBULL[23610534.44855276], SXP[0.00000001], SXPBULL[25710.69565217], THE TABEAR[997200], TRYB[0], USD[0.00], USD[0], XRP[0], XRPBULL[8031.22711025], XTZBULL[0]	Yes	
01549044		BNB[0], MATIC[0], SOL[0], TRX[40.51040888], UME[0], USD[0.00], USD[0]		
01549057		USD[0.00], USD[0]		
01549066		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.61], LTC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[6.67], USD[0.00000001], XRP[0], XTZ-PERP[0]		
01549067		USD[0.11]		
01549068		ATLAS[1000], USD[0.00], USD[0.06644947]		
01549075		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00751263], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[1.42], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
01549080	Contingent	BTC[0.08965572], DOT[620.31180010], ETH[2.21612726], FTT[.00877937], LUNA2[0.00046232], LUNA2_LOCKED[0.00107875], LUNC[100.67149268], SOL[.0004129], USD[0.00], USD[0.00000001]		
01549082		BAO[2], DENT[3], ETH[.5028109], ETHW[.50266402], FTM[455.86552618], FTT[6.85734426], KIN[4], RSR[1], SPELL[12131.52547885], TRX[1], UBXT[1], USD[9.72]	Yes	
01549084		AKRO[3124.4240625], ATLAS[940], AURY[17], CGC[7.4], CHZ[300], CHZ-PERP[0], CRO[287.20107595], CRV[74.11569042], EGLD-PERP[0], ETHBULL[0.10565420], ETHHEDGE[0], FTT[4.16042879], GODS[33.13934631], GRTBULL[179.04681588], MNGO[241.41250286], MNGO-PERP[0], REEF[2746.593668], SHIB[6099359.44338001], SUSHIBULL[256300], THETABULL[1.59176684], TRX[.599864], TRXBULL[670.27410928], USD[1.22], USD[0.79819712], VETBEAR[445263.98222137], XTZBEAR[0]		
01549088		AUD[0.00]	Yes	
01549091		USD[0.09]	Yes	
01549093		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.62], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01549096		BTC[.26042427], CHF[0.05], SOL[.00824], USD[0.00], USD[0]		
01549099		ADA-PERP[0], AVAX-PERP[12.3], BNB-PERP[0], BTC[.08225497], BTC-PERP[0], ETH[.22968409], ETH-PERP[0], ETHW[.22968409], SOL[5.03223496], USD[.142.40], XRP-PERP[0]		
01549100		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], HNT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00470700], XTZ-PERP[0], YFI-PERP[0]		
01549101		BNB[0], SOL[0], USD[0.01]		
01549103		BTC-PERP[0], ETH-PERP[0], FTT[.00304986], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.05], USD[0], USTC-PERP[0], XRP[1.72173929]		
01549104		BTC[0.02890000], FTT-PERP[0], TRX[.000001], USD[1.21], USD[0]		
01549106		ADA-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], ETH[0.00067413], ETH-PERP[0], ETHW[0.00067413], USD[0.12]		
01549110	Contingent	ALGO-PERP[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00362948], FTT-PERP[0], LUNA2[3.86675325], LUNA2_LOCKED[9.02242426], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.70], USD[0], XLM-PERP[0], XRP-PERP[0]		
01549114		TONCOIN[24.50618445]	Yes	
01549118	Contingent	BTC[0], BTC-PERP[0], EUR[336.89], FTT[0], LUNA2[1.31524081], LUNA2_LOCKED[3.06889524], LUNC[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01549122	Contingent, Disputed	MATICBULL[19859.335889], TRX[.000003], USD[1.02], USD[0.00000001]		
01549123		USD[0.00], USD[0]		
01549124		USD[1.3176]		
01549125	Contingent	ADABULL[.32254378], ADA-PERP[0], ALTBULL[3.397627], AR-PERP[0], ATOMBEAR[2909679900], AVAX[0.03949733], AXS-PERP[0], BNBBEAR[1499741980], BNBULL[.22665466], BTC[.03737204], BTC-PERP[0], BULL[0], DOGEBULL[1.3718986], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.44541375], ETHBEAR[980600], ETHBULL[.62264839], ETH-PERP[0], ETHW[0.44541375], FTM[2142.535656], FTM-PERP[0], FTT[0.09424888], FTT-PERP[0], GRTBULL[684.01928], GRT-PERP[0], KSM-PERP[0], LINKBEAR[1639681840], LINKBULL[791.912551], LINK-PERP[0], LTCBULL[1801.7672], LUNA2[10.34215225], LUNA2_LOCKED[24.13168858], LUNC[225010.39013904], LUNC-PERP[0], MATICBULL[817.54758], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00972452], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[9945680], SXPBEAR[19439340], THETABEAR[2999641100], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[119.41], XRPBULL[50004.96376], XRP-PERP[0]		
01549126	Contingent, Disputed	USD[0.00019474]		
01549131		DOGE[331.86942342], LINK[24.21709105], NFT (29912737525157614/FTX AU - we are here! #20592)[1], NFT (336689730083401481/FTX EU - we are here! #164303)[1], NFT (393724637817260976/FTX EU - we are here! #164471)[1], NFT (40076460206471507/FTX Crypto Cup 2022 Key #948)[1], NFT (409028715965526794/The Hill by FTX #5421)[1], NFT (446200815652075296/FTX EU - we are here! #164180)[1], SOL[3.31489272], USD[0.00]	Yes	
01549134		ATLAS[4031.61501174], POLIS[45.53173393], USD[0]		
01549135		AMPL-PERP[0], FTM-PERP[0], USD[0.00]		
01549136		ADA-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[132.6278833], ETH[.32270172], ETH-PERP[0], HNT[39.77860453], LINK-PERP[0], LUNC-PERP[0], MOB[9.7232242], NEAR[26.72514849], NFT (406688345697888131/Deep in my retina)[1], SOL[4.19749878], TRX[.000014], USD[0.00], USD[0]		
01549139		ADA-PERP[0], USD[49.76], USD[66.75642922]		
01549141		BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0329[0], BTC-MOVE-0622[0], GST-PERP[0], TRX[.000798], USD[0.00], USD[0], USTC-PERP[0]		
01549145		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5.00], FTM-PERP[0], IMX-PERP[0], LDO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549146		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], LDO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0.000000011		
01549149		DOGBEAR2021[2], DOGEBULL[5], ETHBEAR[36000000], LINKBULL[36], NFT (325643504614911888/FTX EU - we are here! #277354)[1], NFT (346335001681484670/FTX EU - we are here! #277359)[1], NFT (524459251009302981/FTX EU - we are here! #277351)[1], USD[2.66], USD[T]0, XRPBULL[4700]		
01549157		ATOMBULL[5698.917], COMPBULL[2689.4889], DOGEBULL[10.6279803], ETHBEAR[178979860], SUSHIBULL[31993920], THETABULL[65.98746], USD[0.13], USD[T]0, XRPBEAR[32000000], XRPBULL[5698.917]		
01549158		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH- PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[166.69], USD[T]498.00183478, XRP-PERP[0], ZIL-PERP[0]		
01549159		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[19489.51], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.00], USD[T]0.000000011		
01549160		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM- PERP[0], FTT[0.06260363], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP- PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[221.53], USD[T]0		
01549161		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEO- PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[40980883], USD[0.19], USD[T]0.00589283, USD[T]-20210924[0]		
01549168		ATOM[0.096086], BTC[0], FTT[0.08746228], HNT[0.091583], LRC-PERP[0], LTC[0.009848], NEAR-PERP[0], SOL-20211231[0], TRX[0.000001], UNI[0.04823499], USD[2.67], USD[T]0.000000011		
01549175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ- PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT- PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG- PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.67], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01549185		0		
01549186		BNB[0], ETH[0.00000001], SOL[0.00000001], TRX[0.001554], USD[T]0		
01549189		1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], NFT (356253392264769270/FTX EU - we are here! #74929)[1], NFT (406146650273290965/FTX EU - we are here! #75011)[1], NFT (416275455313532223/FTX EU - we are here! #75064)[1], USD[0.00]		
01549191		AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], SOL[0.00034256], USD[-0.01], USD[T]0.00929700		
01549193		ADABULL[0.00000543], ALICE-PERP[0], BTC-PERP[0], BULL[0.01067], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-20211231[0], FTT-PERP[0], GRTBULL[.8], HNT-PERP[0], ICP-PERP[0], LINKBULL[.022727], LUNC-PERP[0], MATICBULL[.0918045], SLP-PERP[0], SUSHIBULL[700], THETABULL[.73], THETA-PERP[0], TLM-PERP[0], TRX[.000056], USD[7.57], USD[T]0.00818000, VETBULL[47.27207], VET-PERP[0]		
01549195		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[0.000073], USD[0.37], USD[T]0.02879116, XRP-PERP[0]		
01549196		0		
01549198		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000003], USD[0.00], USD[T]0		
01549201		TRX[.000002], USD[0.33]		
01549205		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.05702108], ETH-PERP[0], ETHW[0.05702109], FTT[.00000077], LINK-PERP[0], SOL[19.74656965], SOL-PERP[0], SUSHI- PERP[0], TRU-PERP[0], TRX[.000047], USD[34.13], USD[T]3.08480538, XRP-PERP[0]		
01549206		AKRO[1], BAO[4], COPE[0], DOGE[0], ETH[0.00000001], EUR[0.00], KIN[2], RUNE[0], SRM[0], TRX[2]	Yes	
01549207		USD[25.00]		
01549208		DOT[.099145], USD[0.00], USD[T]0		
01549211		ETH[0], EUR[0.00], FTT[25], LINK[.00000001], MATIC[78.17066773], USD[0.00], USD[T]0	Yes	
01549214		NFT (332971309224348522/Austria Ticket Stub #359)[1], NFT (351182486008676895/FTX Crypto Cup 2022 Key #756)[1], NFT (385482393151266897/FTX AU - we are here! #23748)[1], NFT (432984081988377852/FTX AU - we are here! #651)[1], NFT (460503768977351673/FTX EU - we are here! #94590)[1], NFT (463355913039292905/FTX EU - we are here! #94918)[1], NFT (472467880156729299/FTX EU - we are here! #95164)[1], NFT (54406029830828044/FTX AU - we are here! #653)[1]	Yes	
01549218		CLV[.0981], TONCOIN-PERP[10], TRX[.000055], USD[29.84], USD[T]0		
01549225		STETH[0]		
01549227		ETH-PERP[0], IOTA-PERP[0], MNGO-PERP[0], SOL-PERP[0], SUSHI[4], USD[66.09], ZIL-PERP[0]		
01549228	Contingent	1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ADABULL[0.93952896], ADA-PERP[0], AGLD-PERP[0], AKRO[811847], ALCX- PERP[0], ALGOBULL[100660000], ALGO-PERP[0], ALICE[197.531284], ALICE-PERP[0], ALPHA-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20210924[0], AMC-20211231[0], AMD- 0624[0], AMD-0930[0], AMD-20211231[0], AMZN-0325[0], AMZN-0930[0], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-20210924[0], BABA-20211231[0], BAL- PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX-0325[0], BNTX-0624[0], BNTX-0930[0], BNTX-20210924[0], BNTX-20211231[0], BTC[0.00440038], BTC- 0325[0], BTC-20211231[0], BTC-MOVE-0317[0], BTC-MOVE-0329[0], BTC-MOVE-0606[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000650], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL- PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[2174], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT- PERP[0], DFL[1079.9757], DODO-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[2.55], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[1284], ETH-PERP[0], ETHW-PERP[0], EUR[0.17], FB-0325[0], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[3.79464883], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GDV-20210924[0], GLD-0325[0], GLD-20210924[0], GME-0624[0], GME-0930[0], GME-20210924[0], GME- 20211231[0], GMT-PERP[0], GRTBULL[2049.8], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[5.4772407], HOT-PERP[0], HT[10.90782118], HTBULL[293.9], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[1589.4], LINK- PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MRNA-20210924[0], MSTR-0325[0], MSTR- 20211231[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], OMX-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PFE-20210924[0], PYPL-0325[0], QTUM-PERP[0], RAY[57.95070017], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20211231[0], SNX-PERP[0], SOL[557.0416], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY- 20210924[0], SPY-20211231[0], SRM[26.48990012], SRM_LOCKED[41617728], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[3726640.37520809], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000008], TRXBULL[.8], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0624[0], TSM-0930[0], TSM-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[224.75], USD[T]2.74382587, USD-0624[0], USTC-PERP[0], VETBULL[2476], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLMBULL[418], XLM-PERP[0], XMR-PERP[0], YRBBULL[1168800], YRP-PERP[0], XTZBULL[110460], XTZ-PERP[0], YEL[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		HT[10.100902]
01549231		AGLD[17.9964], ASD[96.8], ATLAS[709.742], CONV[7268.546], POLIS[12.2], ROOK[3109378], USD[0.52], USD[T]15.95701101		
01549234		ATOM-20211231[0], AVAX-20211231[0], BAT-PERP[0], BNB-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], FTM-PERP[0], FTT[.099563], REN-PERP[0], SHIB-PERP[0], SLP[10.309969], SOL[0.00048702], SOL-20211231[0], TRX[50.000001], TRX-20211231[0], USD[277.49], USD[T]0.03334569, XRP[.9478]		
01549235		BTC[0.00085562], DOGE[.940248], ETH[.0246333], ETHW[0.0246333], FTT[.01497602], MATH[859.1051064], ROKK[.0006774], SOL[.059418], USD[-34.50], USD[T]0		
01549236		DOGEBULL[2.04098043], TRX[.00006], USD[0.03], USD[T]0.000000011		
01549237		ALTBULL[0], ATLAS[38649.32287257], ATOM[0.05745836], AVAX[0.02039694], BULL[0.67338000], CONV[216610], DOGEBULL[.0004], ETHBULL[4.33510000], FTM[-0.65682874], FTT[92.49430000], GRTBULL[3192], KNCBULL[3073], LINKBULL[405.9], MATIC[.69178051], RUNE[0.00102800], SOL[212.41895562], SPELL[.00000001], THETABULL[15.7603], TRX[.00001], USD[29.62], USD[T]- 4.35366417, VETBULL[1401.15], XTZBULL[17566]		
01549242		ATLAS[25000], USD[0.18], USD[T]0		
01549245		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.09]		
01549247		BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], REN-PERP[0], THETABULL[.0028632], THETA-PERP[0], USD[0.00], USD[T]0.00000001, VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549251		TRX[.001557], USD[0.00], USDT[-0.00095994]		
01549253		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], MER[109], NFT (426887732865821351/FTX EU - we are here! #77756)[1], NFT (507786985469983640/FTX EU - we are here! #77600)[1], NFT (513140425683458013/FTX EU - we are here! #77520)[1], STEP[.02360891], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01549257		BTC[0], TRX[.000012]		
01549258	Contingent	AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GMX[0], LUNA2[0.00307301], LUNA2_LOCKED[0.00717036], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[8.36], USDT[0.00000002], USTC[.435]		
01549259		BTC[.000009], KIN[939980], SHIB[2143877.18150971], SUN[931.49780381], TRX[31.44109947], USD[0.13], USDT[0.21503613]		
01549263		BNB-20210924[0], BTC-20210924[0], BTC-PERP[0], LINK-PERP[0], OKB-20210924[0], USD[2.86], XRP-PERP[0]		
01549270	Contingent	BTC[0.00002835], SRM[1.75052855], SRM_LOCKED[10.37111334]	Yes	
01549272	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006228], USDT[0]		
01549273		BCH[5.86689502], BTC[1.38224336], ETH[20.82972313], ETHW[17.55928121], LTC[15.90080087], REN[3015.61342899], SOL[43.74868860], TRX[.000477], USD[995.01], USDT[7166.33631703], XRP[2693.70396357]		
01549276	Contingent, Disputed	ADA-PERP[0], USD[0.00]		
01549279		CAKE-PERP[0], DOGE-PERP[0], TRX[.000025], USD[0.61], USDT[0]		
01549281		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC[0], NFT (378474088339406150/FTX EU - we are here! #105080)[1], NFT (505728809058660673/FTX EU - we are here! #105397)[1], NFT (535170150044261730/FTX Crypto Cup 2022 Key #4543)[1], NFT (535352854104394359/The Hill by FTX #10014)[1], NFT (548941688882992063/FTX AU - we are here! #67398)[1], NFT (55703430660447066/FTX EU - we are here! #105476)[1], SOL-PERP[0], TRX[654.82183398], TRX-PERP[0], USD[7.75], USDT[42.23100604], XRP[.00000001], ZEC-PERP[0]		TRX[652.664184]
01549288		BNB[0], ETH[0.00050122], ETHW[0.00051131], POLIS[.0043], POLIS-PERP[0], SOL[0.00998387], USD[335.76], USDT[0.00830000]		ETH[.0005]
01549290		ETH-PERP[0], TRX[.000063], USD[0.07]		
01549292		ETH[.0006704], ETHW[.0006704], KIN[1750000], USD[0.11]		
01549295		BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0]		
01549302		USD[2.49]		
01549306		BTC[0.01298981], DENT[1], EUR[0.00]	Yes	
01549310		BNB[.0064558], ETHW[.00099745], USDT[0.86140291]		
01549316		ETH[.003], ETHW[.003], USD[-0.44], USDT[-0.00263982]		
01549318		BTC[0], ETH[0.07445057], ETHW[0.07445057], EUR[0.90]		
01549319		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[1], ATOM-PERP[0.32999999], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-0624[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1604], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03542995], ETH-PERP[0.00699999], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[2.10000000], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0.03000000], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[8], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[40.55], USD[-22.78], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[168.18788], XRP-PERP[16], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[70], EUR[0.00], KIN[1], UBX[1]		
01549321		EUR[0.00], KIN[1], UBX[1]	Yes	
01549324		USD[25.00]		
01549328		NFT (456550982737353178/FTX AU - we are here! #17716)[1]		
01549329		AVAX[.00000001], BTC[.00003639], BTC-PERP[0], RUNE-PERP[0], USD[-0.09]		
01549330		USD[25.00]		
01549331		USD[0.18], XRP[13]		
01549334	Contingent	ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[6.54378839], ATLAS-PERP[0], AVAX[.00001], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00007530], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL[0.16226704], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[.01765303], DYDX-PERP[0], EDEN-PERP[0], ETH[0.03201914], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00001914], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.61872379], FTM-PERP[0], FTT[1000.83531536], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.43769], LOOKS-PERP[0], LRC[.83900561], LRC-PERP[0], LUNC-PERP[0], MANA[.68562158], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (407187861146946330/NFT)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.00732605], SOL-20211231[0], SOL-PERP[0], SRM[71.89890593], SRM_LOCKED[500.95201446], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[103633.79], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01549337		DFL[9.943], GODS[.099069], TRX[.000003], USD[1.04]		
01549340		TRX[.558118], USDT[0]		
01549344		IMX[84.60294428], TRX[.000001], USD[0.49], USDT[49.84252648]		
01549345		1INCH-PERP[-16620], AAVE-PERP[-55.36], ADA-PERP[-52994], ALGO-PERP[-12171], ALPHA-PERP[-46293], BAL-PERP[-843.7], BCH-PERP[-50.808], BNB-PERP[0], BSV-PERP[-336.99], BTC-PERP[-3.2661], COMP-PERP[-162.25], CRV-PERP[-3488], DOGE-PERP[79058], DOT-PERP[-532.2], DRGN-PERP[0], EGLD-PERP[-78.93], EOS-PERP[-6510], ETC-PERP[-282], ETH-PERP[-10.862], EXCH-PERP[-1.411], FIL-PERP[-381.5], FLM-PERP[-59957], FTT[25], FTT-PERP[-158.7], HNT-PERP[-681], HT-PERP[813.39999999], KNC-PERP[-3795], LINK-PERP[-558], LTC-PERP[-73.66], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[-618.3], OMG-PERP[-2394.7], RSR-PERP[-804130], RUNE-PERP[-6280], SHIT-PERP[-0.30299999], SOL-PERP[-173], SXP-PERP[-35696], THETA-PERP[-4797], TRX-PERP[0], UNI-PERP[-860.9], USD[335984.64], USDT[27526.25062976], WAVES-PERP[-705], XLM-PERP[-70426], XRP-PERP[-12768], XTZ-PERP[-4607], YFII-PERP[6.028], YFI-PERP[-1.014]		
01549346		ETH[.00000001]	Yes	
01549350		ATLAS[5.73], FTT-PERP[0], POLIS[0.0784], USD[2.97], USDT[0.06683082]		
01549351	Contingent	FTT[1000.44747124], SRM[48.17781945], SRM_LOCKED[365.22218055], TONCOIN[21063.24], USD[22730.33], USDT[0.00001323]		
01549357		AKRO[7], ALGO[41.1187258], APE[1.17687973], ATLAS[393.47950423], AVAX[6.709301], AXS[20678379], BAO[31], BF_POINT[200], BTC[.02581802], CHZ[140.81795109], CQT[38.15981349], DENT[6], DOGE[168.40593258], DOT[12.55384209], ENS[1.9174913], ETH[28023954], ETHW[21145507], FTM[46.36699926], GALA[161.71418707], GRT[1.00364123], HNT[2.34192803], KIN[29], LINK[4.1978911], LTC[.00000339], MANA[46.26385944], RSR[2], SAND[2.54209672], SHIB[1160978.68742456], SOL[1.6687436], TRX[5], UBX[78], USD[1.08], XRP[242.07945544]	Yes	
01549367		BTC[.01669964], USD[3.17]		
01549368		BAL[7.47], BOBA[15], BTC-PERP[0], CHZ[160], ETHW[.014], FTT[2], FTT-PERP[0], LINA[2180], RAMP[321.95668], SKL[160], STEP[451.163292], STMX[9.5649], USD[0.07], USDT[0]		
01549369		AKRO[2], AVAX[0], BAO[3], DENT[3], ETH[0.00000018], ETHW[0.00000018], KIN[3], LOOKS[0], TRX[2], UBX[1]	Yes	
01549370		NFT (300790881436400015/FTX EU - we are here! #80966)[1], NFT (448922159743256078/FTX EU - we are here! #81080)[1], NFT (450590381790116407/FTX EU - we are here! #81034)[1]		
01549371	Contingent	BTC[0], FTT[1.26255329], FTT-PERP[0], SRM[.01096448], SRM_LOCKED[2.3751975], STG-PERP[0], USD[23848.67], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549373	Contingent	ADABULL[0.00089407], ALTBEAR[767.8], ALTBULL[0.09658], ATLAS[9.82], BEAR[536.594], BTC[0.00001257], BULL[0.00009697], CHZ[9.82], COT[99.982], DEFI[BULL[0.0002], DFL[499.91], ETH[0.0009298], ETHBULL[0.069383], ETHW[0.0009298], GALA[9.82], HT[0.090982], LUNA2[0.02635567], LUNA2_LOCKED[0.06149657], TLM[700.87382], USD[2.28], USDT[456.79415701], USTC[0.11359707], WAVES[5.49829], XRP[8092]		
01549378		AXS[0], ETH[0], SLP[0]		
01549380		BTC[0], FTT[0], USD[0.00], USDT[0]		
01549383		BTC-PERP[0], MATIC[0], USD[0.00]		
01549384		SOL[18.61684605], TRX[0.000028], USD[0.00], USDT[0.13052591]		
01549385		ADA-PERP[241], ATOM-PERP[0], AVAX-PERP[0], BNB[2], BTC[202], BTC-PERP[0], DENT-PERP[132500], DOGE[2560], DOT-PERP[1], EGLD-PERP[0], ETH[1.02], ETH-PERP[0], ETHW[1.02], EUR[0.00], FIL-PERP[0], FTT[61.85652384], LINK[23.7], LINK-PERP[0], LTC[3], LTC-PERP[0], RAY[51], SHIB-PERP[1000000], SOL[10], SOL-PERP[0], SRM[67], STEP-PERP[521.6], USD[952.04], VET-PERP[5506], XRP[549], XRP-PERP[0]		
01549386		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], USD[17.73], USDT[0.00779952], XTZ-PERP[0]		
01549387		USD[25.00]		
01549388		BTC-PERP[0], DOT-PERP[0], LINK[0.095125], LINK-PERP[0], SAND-PERP[0], TRX[0.000059], USD[0.00], USDT[0]		
01549393		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[11.85], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[97.99], XRP-PERP[0]		
01549395	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210807[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.27230271], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15210323], LUNA2_LOCKED[0.35490755], LUNC[33120.8], LUNC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00157], USD[11.09], USDT[9.20360549]		USDT[9.03527399]
01549397		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], NEO-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01549401		NFT (415553027182639359/FTX Crypto Cup 2022 Key #2103)[1], NFT (476720561048003233/The Hill by FTX #4407)[1], SOL[1.10900472]	Yes	
01549405		ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.00009941], BTC-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01549406		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[10], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], PERP-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[2.93], XTZ-PERP[0]		
01549414		ETH[0.07599297], ETHW[0.07599297], LINK[3], SOL[4.2971152], TRX[0.000047], USD[524.57], USDT[1.63538229]		
01549416		BTC-PERP[0], EUR[0.00], KAVA-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01549422		NFT (311851348002013101/FTX EU - we are here! #92610)[1], NFT (318251399203128556/FTX EU - we are here! #92708)[1], NFT (367895879697179321/FTX EU - we are here! #92536)[1], TONCOIN[0.01], USD[0.00]		
01549425	Contingent	AVAX[14.39712], BTC[0], DOT[0.00078], ETH[0.00057], ETHW[0.00057], FTT[0.35971781], GBP[117.85], LUNA2[0.28914250], LUNA2_LOCKED[0.67466583], LUNC[62961.388408], USD[0.46], XRP[1587.9524]		
01549428		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[9.53260000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA[0.036882], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], OXY[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[0.09100431], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USDT[0], ZIL-PERP[0]		
01549433	Contingent	BNB-PERP[0], BTC[0.00060749], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.00000001], FTT-PERP[0], HOOD[0], KNC[0], LTC-PERP[0], SAND-PERP[0], SOL[4.08244375], SOL-PERP[0], SRM[70.80184898], SRM_LOCKED[1.42376635], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01549435		USD[119.84]		
01549436		1INCH[-1.12698597], RUNE[0], TRX[0.000001], USD[18.17], USDT[5.50105946]		
01549441		USD[25.00]		
01549447		AKRO[4], BAO[13], COPE[0], DENT[1], FTM[0], KIN[11], MNGO[0], RAY[0], RSR[1], SLP[0], SRM[0], TRX[0], UBXT[5], USD[0.00], USDT[0]	Yes	
01549448		ALTBULL[5], BNBULL[0.0008], EXCHBULL[0.08138], USD[0.32], XRPBULL[169841]		
01549455	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.087669], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00486584], LUNA2_LOCKED[0.01135364], LUNC[0.0061936], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.06858480], USTC[0.68878], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01549457		BTC[0], ETH[0.00000001], FLOW-PERP[0], NFT (411070213422800779/FTX EU - we are here! #273581)[1], NFT (442910859885543394/FTX EU - we are here! #273577)[1], NFT (536510828679456076/FTX EU - we are here! #273571)[1], SHIB-PERP[0], TRX[0.000017], USD[0.01], USDT[2.15695211], XRP[2]		
01549458		AMPL[0.16472041], AMPL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01549462		AKRO[1], BAO[2], DOGE[131.49674008], MATIC[0.00514251], NFT (344637152524427383/FTX AU - we are here! #23738)[1], NFT (355326856022571115/FTX AU - we are here! #23733)[1], PSY[341.74029483], SOL[23168424], TRX[26.34213549], UBXT[1], USD[0.02]	Yes	
01549467		BAO[3], BTC[0.00000002], C98[4.5475617], EUR[0.01], FTT[1.68022247], KIN[5], SLP[174.88505157], UBXT[0.00804754], USD[0.00], USDT[22.34444624]	Yes	
01549468	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00003429], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.48], USDT[0.61404262], XRP-PERP[0]		
01549470		AKRO[11], ALPHA[2], APE[0], AUDIO[1], BAO[45], BF_POINT[300], BOBA[0.0153185], BTC[0.00000072], DAI[0], DENT[11], DOGE[0], DYDX[0.0045587], ENS[0.00000001], ETH[0], FIDA[0.0000735], FRONT[1], HXRO[1], IMX[0.00050106], KIN[39], MATIC[0.0001208], MKR[0.0000124], RSR[5], SLP[0.0603888], SNX[0.00062081], SPELL[0.51212135], STETH[0], SUSHI[0.0143953], TRX[2], UBXT[8], USD[0.31], USDT[0], YFI[0.00000038], ZRX[0.00352326]	Yes	
01549473		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[1.11304522], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
01549474		BNB[0], BTC[0.21000909], ETH[0.00058852], ETHW[0.00058852], SOL[0], TRX[0.000001], USD[-0.25], USDT[0]		
01549475		ALPHA-PERP[0], BTC[0.0234879], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[125.00], ZIL-PERP[0]		
01549476		DOGE[BULL[2.59750638], ETHBEAR[44170607], TRX[883.83204], USD[0.21], USDT[0.063985], XRPBULL[7236.55828]		
01549479		BF_POINT[200], EUR[0.00], KIN[0], USD[0.00]	Yes	
01549480		USD[25.00]		
01549488		AURY[52], GENE[36.6], USD[1.85], USDT[0.00169]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549503		HT[0]		
01549504		AAVE-20210924[0], AAVE-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], OKB-20210924[0], OKB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.13], USDT[0]		
01549505		AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], REN-PERP[0], USD[0.02], XRP[0.00255393], XRP-PERP[0]		
01549506		0		
01549513		AKRO[1], EUR[0.00], FRONT[2.10228764], KIN[1], USDT[0]	Yes	
01549514		BNB[25086514], DOGE[.00366166], ETH[3.11539523], FIDA[8.66101693], FTT[100.71611170], MSOL[0.00891317], NFT [381473630383978217/FTX EU - we are herel #181055][1], NFT [38361131349066924/FTX EU - we are herel #180989][1], NFT [492928774034450689/FTX EU - we are herel #180813][1], ROOK[97.71038737], STSOL[.00000001]	Yes	
01549515		AVAX[.00727199], KIN[7492], USD[0.00], USDT[0]		
01549516		BULL[0.09586145], ETHBULL[.6456334], EUR[0.00], FTM[45], SOL[.93], USD[0.00]		
01549520		BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		
01549525		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[5.87], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.39], VET-PERP[0], XRP-PERP[0]		
01549528		BAO[1], DENT[.09529196], FTT[0.00001518], TRX[1], USDT[0]	Yes	
01549529		TRX[.000002]		
01549531		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], USD[0.00], XRP-PERP[0]		
01549532		BTC[0], ETH[.0009981], ETHW[.0009981], GBP[0.00], USD[0.00]		
01549534	Contingent, Disputed	ALPHA-PERP[0], BTC-PERP[0], CUSD[0], DAI[0], ETH-PERP[0], EUR[0.05], FTT[0.00333927], SOL-PERP[0], STX-PERP[0], USD[-0.04], USDT[0], XRP[0]		
01549537		GBP[0.00], USD[0.00]		
01549539		BTC[0], BTC-PERP[0], C98-PERP[0], KSHIB-PERP[0], REEF-PERP[0], SUSHI-PERP[0], USD[0.00]		
01549540		DOT-PERP[0], LTC[0], SOL[0], USD[0.00]		
01549541		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[3.14]		
01549543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1200.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[6.76999999], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[235.46], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01549546	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.00520867], LUNA2_LOCKED[18.67882024], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[14.16], USDT[0.00000008], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01549547		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
01549551		BICO[.75149879], ENJ-PERP[0], ETH[0], FTT[0.01251277], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.14169551]		
01549552	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00235133], SRM_LOCKED[0.111086], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], VET-PERP[0], WAVES-20210924[0], XEM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01549561		ADA-PERP[0], BTC-PERP[.0007], CLV-PERP[0], CRO-PERP[60], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], SPELL-PERP[400], STEP-PERP[9], USD[10.10], XLM-PERP[150], XRP-PERP[0]		
01549564		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[122], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.68], VET-PERP[0], XRP-PERP[0]		
01549565		LOOKS-PERP[0], TRX[.000003], USD[0.30], USDT[.004445], USTC-PERP[0]		
01549566		EUR[1.81]		
01549568		LTC[5.07877815], XRP[3246.92604353]	Yes	
01549581		FTT[.09943], LINK[60.65298495], USD[857.08], USDT[0], YFI[0.04151812]		
01549586		ADA-PERP[0], APE[573.652984], AVAX[5.7], AXS-PERP[0], BOBA-PERP[0], BTC[.00008431], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[251], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[154], MANA-PERP[0], MATIC[260], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[15522.42], USDT[0], XAUT-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01549588		BTC[.00913], BULL[0.00007229], BULLSHIT[.00187205], ETHBULL[0.00006887], USD[48.46]		
01549594		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01549599	Contingent	ADA-PERP[0], ATLAS[626.44958404], AURY[2], AXS-PERP[0], DOGE-PERP[0], DOT[16.09964], DOT-PERP[0], ETC-PERP[0], FTT[0.00263557], ICX-PERP[0], IOTA-PERP[0], LINK[15.5], LINK-PERP[0], LUNA2[0.03722120], LUNA2_LOCKED[0.08684946], LUNC[8104.9947962], ONE-PERP[0], SKL-PERP[0], USD[0.50], USDT[0], VET-PERP[0], XRP[58.70338939]		
01549607		TRX[.000174]		
01549609		AKRO[1], BAO[4], BNB[.00503023], BTC[.00053618], DENT[2], FTT[.0378764], KIN[8], RAY[.08857464], ROOK[.00624679], SHIB[144990.13114541], SLP[11.00761786], SOL[.00000773], SUSHI[.19059094], TRX[1], UBXT[1], USD[0.00], XRP[1.93911149]	Yes	
01549610		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[2], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00256942], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.09705014], ETH-0325[0], ETH-0624[0], ETH-PERP[-0.08000000], ETHW[0.00701455], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.53637810], SOL-0325[0], SOL-20211231[0], SOL-PERP[-2.49999999], SRM-PERP[0], SRN-PERP[0], TRX[34.9937], TRX-PERP[0], USD[2940.42], USDT[1000.33130143], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01549617		BNB[.00000001], ETH[.00093129], ETHW[0.00093128], HMT[667], TRX[.000002], USD[0.04], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549625		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01549630		USD[0.43]		
01549633		ETH[0], ETH-PERP[0], TRX[0.00003], USD[0.05], USDT[0.13569711]		
01549634		AVAX-20210924[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-20210924[0], USD[11.59]		
01549641		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01549642		OXY[.9356], STEP[.07567], TRX[.000047], USD[0.01]		
01549644	Contingent	ALICE[25.91689487], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98[103.0485317], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.51819851], FIDA-PERP[0], FTM[219.30570863], FTM-PERP[0], FTT[12.63434187], GALA-PERP[0], GRT-PERP[0], LINK[20.29563081], LUNA2[1.07849167], LUNA2_LOCKED[2.51648057], LUNC[234843.83266685], LUNC-PERP[0], MATIC[102.79090639], OXY-PERP[269.6], SAND-PERP[0], SOL[15.67542152], SOL-PERP[0], SRM[80.16507382], SRM_LOCKED[1.57064547], STEP-PERP[0], TRX[0.00000115], TRYB[0], UNI[19.72443226], USD[4864.46], USDT[0], VET-PERP[0], XRP[105.83033907]		TRX[.000001]
01549647		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
01549650		ATLAS[1351.23044169], GOG[46], SPELL[4798.94], USD[0.37], USDT[0]		
01549652		ALPHA[.9596], BAL[.00091], CRV[.6166], ETH[0.00108558], ETH-PERP[0], ETHW[0.00108558], FTM[.13888], MATIC-PERP[0], SNX[.253002], SUSHI[.47642], USD[10.58]		
01549653	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.13060280], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[10.7155489], LUNA2-PERP[0], LUNC-PERP[1500000], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[.39.28], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01549655		11NCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC[0.0396193], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[648.98], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM[.97682], SRM-PERP[0], TRX[.000005], USD[2.43], USDT[0.00509401], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001]		
01549658		ADA-PERP[99], CAKE-PERP[0], DOGE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[4.20], VET-PERP[0], XRP-PERP[0]		
01549659		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000025], UNI-PERP[0], USD[0.00], USDT[0.12727779], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01549660		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00848], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01549668		AMPL[0.21136143], BTC[0.03290000], ETH[.40384662], ETHW[.40384662], HNT[.099981], LTC[.002343], SOL[2.57], USD[0.00], USDT[0.28619889]		
01549669		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.00000740], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.0000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01549671		ASD[170.367624], LUA[1306.11954], TRX[.000056], USD[0.12], USDT[0.00248673]		
01549676		AUD[0.00], MATIC[62576.06518607]		
01549677		11NCH-PERP[0], AAVE[.01], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS[40], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[10], CUSDOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], GALA[10], GRT[9], HBAR-PERP[0], HOT-PERP[0], HUMA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.154], LRC[2], LRC-PERP[0], LUNC-PERP[0], MANA[1], MARS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN[6], RNDP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRYB-PERP[0], UNI[.2], USD[1.20], XLM-PERP[0], XRP[3], XTZ-PERP[0]		
01549680	Contingent	AVAX[.00014854], BTC[0.0000007], DOGE[.00857144], ETH[2.91924247], FIDA[.14654631], FTM[.00798835], FTT[.00029502], KIN[1], LUNA2[4.55932732], LUNA2_LOCKED[10.26141704], MNGO[.01442256], MSOL[.0001127], NFT (295570269204179311/Austria Ticket Stub #907)[1], NFT (380832861634114303/FTX AU - we are here! #61785)[1], NFT (390335543838027864/Singapore Ticket Stub #1797)[1], NFT (390421138418648133/FTX EU - we are here! #159666)[1], NFT (394368773474935398/FTX AU - we are here! #4740)[1], NFT (500805624753046008/FTX AU - we are here! #4751)[1], NFT (526378488121874813/FTX Crypto Cup 2022 Key #4418)[1], NFT (53376499453290169/FTX EU - we are here! #159731)[1], NFT (546953192059932828/FTX EU - we are here! #159422)[1], SOL[.00011163], TULIP[.00047549], UBXT[1], USD[15.26], USDT[308.37781577]	Yes	
01549687		BOBA[199.96], BULL[0.00009650], ENS[20], ETH[1.942], ETHBULL[0.00007872], ETHW[2.042], USDT[2.35]		
01549690		ATLAS[2999.43], BCH[.00068745], BOBA[2043.17715581], BTC[0], ETHW[1.79988749], TRX[.000001], USD[0.00], USDT[0]		
01549692		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.42], USDT[6.43795734], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01549694		ADA-PERP[0], AXS[1.4], AXS-PERP[0], BNB[.26], BTC-PERP[0], DOGE[344], ETH-PERP[0], FTT[2], LRC[37], LTC[.62], MATIC[70], RUNE[10], SHIB[2600000], SOL[2.68], SUSHI[7.5], UNI[3.7], USD[107.60], XRP[93]		
01549696		ADA-PERP[0], AVAX[10.74543178], DENT[404020.81515239], DOT[56.04326842], ETH[0.52021637], EUR[0.00], FTM[1512.91542615], SHIB[39256023.4140269], USD[30.23], XRP[280.51015709]		
01549697		FTM-PERP[0], FTT-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
01549701		AVAX-PERP[0], BTC[0], BULL[0], ETH[.000000001], FTT[0.00665620], LRC-PERP[0], SOL[.000000002], TRX[0], USD[0.00], USDT[0]		
01549702		TRX[.000777], USD[0.45], USDT[0]		
01549704		ETH[.000000001], SOL[0]		
01549706		NFT (445149309272560980/FTX AU - we are here! #9)[1]		
01549707		GOG[.93977], USD[0.00], USDT[0.00002400]		
01549708		ATLAS[0], BAO[1], BNB[.05160275], CRO[0], ETH[0], FTM[0], FTT[0], GRT[0], MXN[0.00], POLIS[0], RAY[0], SHIB[0], SOL[0], STEP[0], USD[0.00], USDT[0.00000042], XRP[0]	Yes	
01549715		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00401325], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549721		EUR[0.00], SOL[0], USD[-0.03], USDT[0.05232689], USDT-PERP[0]		
01549729		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000209], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000264], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], OKB-20210924[0], PERP[0.00000001], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01549734		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01549737		FTT[.09525], USD[4617.85]		
01549738		TRX[.000002], USDT[-0.00000004]		
01549742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000781], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00000002], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01549751	Contingent	ATLAS[0], BNB[0], ETH[0], ETHW[0.00000015], FTT[24.32447798], LTC[0], LUNA2[7.56206292], LUNA2_LOCKED[17.6448135], MATIC[0], RAY[0], RUNE[0.00460889], SOL[0], SRM[.00589544], SRM_LOCKED[2.55421471], USD[34.02], USTC[0]		
01549753		0		
01549758		NFT (530250755363723216/The Hill by FTX #29281)[1]		
01549759		ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[.001686], USD[1.41], USDT[0]		
01549768		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDI[0.00], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00758014], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
01549769		ALICE[.09404], ASD[.09272], ATLAS[5.198], BAO[227.2], BNB[.005816], BOBA[.4658], CONV[3.932], DODO[.03992], ETH[.0008902], ETHW[.0008902], IMX[.04456], LINA[6.914], OMG[.4658], PERP[.05582], POLIS[.04872], SNX[.00848], SOL[.002512], STEP[.05716], TRX[.1418], USD[1190.56], USDT[.0089233]		
01549774		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], CEL[0], CEL-PERP[0], SLP-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01549779		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01549782		USD[0.00], USDT[0]		
01549788		MATICBULL[113.05934], SXPBULL[25995.06], THETABULL[12.99852981], USD[0.04], USDT[0]		
01549789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[28.43], USDT[48.61634100], WAVES-PERP[0]		
01549790		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], JASMY-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[.00045338], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01549792		DOGEBULL[1.3], MATICBULL[36.396295], SUSHIBULL[958.39], SXPBULL[15394.6309], TRX[.000007], USD[0.01], USDT[0.00892410], VETBULL[329.73749], XRPBULL[98.955]		
01549793		MATICBULL[1275.754039], TRX[0], USD[0.05]		
01549794		CHZ-PERP[0], TRX[.000001], USD[0.04], USDT[0]		
01549804		SUSHIBULL[76070000], USD[0.20], USDT[.009089]		
01549805		TRX[.000009], USD[25.00]		
01549808		LINKBULL[.012866], MATICBULL[5.4], USD[0.23], USDT[0]		
01549809		ADABULL[0.00054885], MATICBULL[.574722], TRX[.000059], USD[0.00], USDT[0]		
01549810	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000030], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00400554], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XIZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01549811		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.03], USDT[0], XRP-PERP[0]		
01549813		BTC-PERP[0], ETH[0.31583439], ETHW[0.31583439], SOL[0.00462156], USD[0.07]		
01549817		BTC-PERP[0], USD[199.19]		
01549819		TRX[.000049], USD[0.00], USDT[0]		
01549821		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[.0158], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX[0], INJ-PERP[0], LINK-PERP[0], LUA[1000], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[110], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[80.44], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01549824	Contingent	ETH[0], FTT[0], SRM[.00020904], SRM_LOCKED[.0009174], USD[0.00], XRP[-0.00013088]		
01549828		BTC-PERP[0], ETH-PERP[0], EUR[0.09], MATIC[10], SHIB[99772], SLP[9.7302], USD[0.25], USDT[0.43707100], XRP-PERP[0]		
01549830	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[51.84578139], ANC[417], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[995], AVAX-PERP[0], BAL[198.57], BAL-PERP[0], BANC[137.43434707], BTC[0], BTC-PERP[0], C98[205.97237413], CHZ-PERP[0], CRO-PERP[0], CVC[4649], DENT[400002], DENT-PERP[0], DFL[2550.01275], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[34.6], ETH[0], ETH-PERP[0], ETHW[11.33450109], FIDA[714], FIDA-PERP[0], FTM[3368.92097040], FTM-PERP[0], FTT[388.11984951], FTT-PERP[0], HNT-PERP[0], LINK[40.60679722], LOOKS-PERP[0], LRC-PERP[0], LTC[18.89702638], LTC-PERP[0], LUNA2[6.46636916], LUNA2_LOCKED[15.08819473], LUNC[1408065.50085320], LUNC-PERP[0], MANA-PERP[0], MATIC[1342.12458593], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[528.7], POLIS-PERP[0], RAY[115.44259037], REN[935.19850684], RNDR-PERP[0], RUNE[77.67008335], SAND-PERP[0], SHIB[19700000], SOL[219.88033136], SOL-PERP[0], SRM[1794.5162186], SRM_LOCKED[35.08317935], STEP-PERP[0], TRX[7748.79726906], UNI[104.19887952], USD[21759.20], USDT[51.17316017], VET-PERP[0]		SOL[211.348154], TRX[.000001]
01549833		IMX[.002872], TRX[.000001], USD[0.01]		
01549836		ETH[0], SOL[.08080234], SOL-PERP[0], USD[0.00]		
01549837	Contingent	ALGO[0], APE[0], BCH[0], BTC[0], DENT[0], ETH[0], FTT[0], GMT[0], GRT[0], LUNA2[0], LUNA2_LOCKED[19.33488687], LUNC[0], RNDR[0], SAND[0], SOL[0], TRX[0], USD[4596.15], USDT[0], XRP[0], YFI[0]		
01549838		AUD[0.00], BTC[.00002644], MANA[0], USD[0.24]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549839		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[10], KSHIB-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.13]		
01549845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[0.00979622], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000032], USD[0.02], USD[0], XMR-PERP[0]		
01549846		AAVE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV[7.846], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA[9.566], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], OXY-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-0325[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.90], WAVES-0624[0], WAVES-PERP[0], XRP[.028877], ZIL-PERP[0]		
01549850	Contingent	AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[4000.00], FIL-PERP[0], FLOW-PERP[0], FTM[712.8574], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[92.40440781], SRM_LOCKED[1.93362663], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26.40], VET-PERP[0], XRP-PERP[0]		
01549851	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00118707], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000085], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.55372566], LUNA2_LOCKED[1.29202854], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], PRIV-1230[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.75], USD[0.0000362], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01549854		SNX[295.87]		
01549857		AAVE[.00000001], BTC[0], FTM[0], SOL[0], USD[0.08], USD[0], YFI[0]	Yes	
01549860		ADABULL[79.24119829], BTC[0.01551605], ETH[.0001176], ETHW[0.00011760], HNT[.009359], USD[248.39], XRP[25.71407]		
01549861		EUR[0.00], PAXGI.000000001], USD[-0.01], USD[0.00759500]		
01549863		TRX[.000001], USD[0.00000145]		
01549871		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00000001], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[-0.01], USD[0.32900537], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01549872		AAVE-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0.00020000], COMP-PERP[0], DOGE-PERP[0], CHR-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[26058836], FTT-PERP[0], LINK-PERP[0], PERP-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.88751752], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210924[0], USDI-15.06], XRP[.00457909], XRP-1230[0], XRP-PERP[27]		
01549873		USD[25.00]		
01549874	Contingent	ALICE-PERP[0], BNB[0], SAND-PERP[0], SRM[.00168696], SRM_LOCKED[.00115748], USD[0.00], USD[0]		
01549876		USD[0.00], USD[0]		
01549880		EUR[0.01], USD[0.00]		
01549883		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.098575], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.14], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01549885		BNB[.00000001], MYC[41.82102558], USD[0]		
01549891		ATLAS[0], BTC[0], HBAR-PERP[0], MATIC[0], SOL[0.11907479], USD[-1.18], USD[0]		
01549892		TRX[.2395], USD[3.03839551]		
01549898	Contingent	AAVE[0.51990420], AVAX-20210924[0], AXS[2.79774926], BCH[0.15795677], BTC[0.00539667], CEL[.0955597], ETH[0.38657050], ETHW[0.38657050], FTT[10.88705511], GBP[7.22], HNT[.09949498], LINK[6.69877203], LUNA2[0.00307736], LUNA2_LOCKED[0.00718051], LUNC[0.00991337], MATIC[9.962912], RAY[51.991602], SKL[.7745555], SOL[4.21716577], TRX[.000063], USD[168.91], USD[0.268.18486182]		
01549899		TRX[.000054]		
01549901		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[435.16], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-255.07], USD[0], VET-PERP[0]		
01549902		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.33], USD[37.26330409], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01549903	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4700.53229063], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (476831216056941010/FTX EU - we are here! #262409)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[.05130263], POLIS-PERP[0], QTM-PERP[0], RAY[31.76875703], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.0012694], SRM_LOCKED[.02000195], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.77], USD[11.57492713], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01549904		FTT[0], USD[0.08], USD[0.00000001]		
01549907	Contingent, Disputed	USD[0.00030999]		
01549909		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.026], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.249903], ETH-PERP[0], ETHW[.000903], FIDA-PERP[0], FTT[11], FTT-PERP[0], MCB-PERP[0], MTA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[4.78], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[3.15], VET-PERP[0], XRP-PERP[0]		
01549910		FTT[.00120983], USD[0.00]		
01549911		BNB[0], ETH[0]		
01549916	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[138.99], CHR-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00036750], LUNA2_LOCKED[0.00085752], LUNC[0.00118389], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-132.95], USD[1.11020908], XLM-PERP[0], XRP-PERP[0]		
01549917	Contingent	ALCX[0], AMPL[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0.01485073], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM[.56483458], SRM_LOCKED[2.46202356], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1260.47], USD[0]		
01549919		BTC-PERP[4], FTT[15799.41692], FTT-PERP[1030.6], USD[9289.03]		
01549920		ATLAS[1650], POLIS[20], USD[293.24]		
01549922		DOGEBULL[142.47173519], FTT[0.01522150], LINKBULL[6577.1900964], MATICBULL[8744.803354], SUSHIBULL[7648546.5], SXPBULL[2542665.8053], THETABULL[627.1308225], TRX[.000001], TRXBULL[1277.75718], USD[1.79], USD[0.00000022], VETBULL[7129.2251898]		
01549923		SUSHIBULL[589122.2], USD[0.00], USD[0]		
01549928	Contingent	ADA-PERP[0], ALT-PERP[0], AUDIO[1200], AVAX[.09998], BTC-PERP[0], BTTPRE-PERP[0], COMP[4.999], CRO[10197.96], CRV-PERP[0], DOGE-PERP[0], DYDX[99.98], ETC-PERP[0], ETH[0.56118781], ETH-PERP[0], ETHW[0.56118780], FTT[.098], IOTA-PERP[0], LINK[99.88002], LTC[19.998], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MKR-PERP[0], SNX[139.972], SOL[.009048], SOL-PERP[0], UNFI[.0397956], USD[33164.12], USD[0.85509107], VET-PERP[0], XRP[2000.02044264], ZRX[999.8]		
01549929		TRX-PERP[0], USD[-0.01], USD[0.02769912]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549930		APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[6403.19], USDT[0.00000001], WAVES-PERP[0]		
01549931		TRX[.000002], USD[13.97], USDT[0]		
01549934		ALCX-PERP[0], ETHBULL[.0000818], TRX[.000001], USD[0.09], USDT[0.00741400]		
01549935		MATICBULL[388.30804], TRX[.000079], USD[0.06]		
01549939		BNB[.01], BTC[0.00327079], ETH[.01882414], ETHW[.01882414], FTT[.1], MATIC-PERP[0], POLIS[1.1], TRX[.000345], USD[851.80], USDT[2.00000002]		
01549941	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03532595], LUNA2_LOCKED[0.08242721], LUNC[7692.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUME-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USDI-1.39], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01549944		ADA-PERP[0], BRZ[-28.18101971], BTC[.00033118], ETH[.00154625], ETHW[.00154625], USD[4.48]		
01549946	Contingent, Disputed	TRX[.000029], USD[0.00]		
01549952		ETH[0], KIN[2]		
01549956		USD[0.00], USDT[0]		
01549959		BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], IMX-PERP[0], LTC-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[31.43], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01549962	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0000022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258341], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[7336.93], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[7334.23]
01549965		FTT[.098138], FTT-PERP[0], USD[160.40], USDT[0]		
01549967		AAVE[0], BTC[0], BULL[0], COMP[0], ETH[0], FTT[0], USD[0.61], USDT[0]		
01549969	Contingent	ADA-PERP[.151], ALGO-PERP[.211], ALICE-PERP[.3269999999], ALPHA-PERP[0], AR-PERP[.4.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[.7.1], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[.203], BCH-PERP[0.52600000], BNB-PERP[0], BNT-PERP[0], BTC[.04437258], BTC-PERP[.0.00299999], BITPRE-PERP[0], CAKE-PERP[.12.4], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[.2.5], ETH[.4391916], ETH-PERP[.0.04200000], ETHW[.42185047], FIL-PERP[.9.6], FTM-PERP[0], FTT[25.07376969], FTT-PERP[0], GRT-PERP[.744], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[.238], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[.173], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00663254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.49], MKR-PERP[0.06900000], MTL-PERP[0], NEAR-PERP[.21.4], NEO-PERP[.7.6], OMG-PERP[.40.1], ONE-PERP[.4050], ONT-PERP[.289], PERP-PERP[0], PUNDIX-PERP[.146], QTUM-PERP[.22.6], RAMP-PERP[0], REEF-PERP[.12520], RSR-PERP[.11480], SAND-PERP[0], SC-PERP[0], SHIB-PERP[.4600000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[.104], STMX-PERP[0], STORJ-PERP[.0.06830000], SXP-PERP[.172.30765], THETA-PERP[.54.7], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2589.15], USDT[1207.45310634], VET-PERP[.2906], WAVES-PERP[.11.5], XEM-PERP[.1620], XLM-PERP[.500], XMR-PERP[.0.4], XRP-PERP[.138], XTZ-PERP[0], YFI-PERP[.04], ZEC-PERP[.1.1], ZIL-PERP[.2120], ZRX-PERP[.268]	Yes	
01549971		0		
01549972	Contingent	1INCH[12.96808857], AAPL[0.01985655], AAVE[0.04459166], AGLD[7.89369762], AKRO[2597.89945866], ALCX[0.06066553], ALGO[11.87766628], ALGO-PERP[0], ALICE[1.47843173], ALICE-PERP[10.8], ALPHA[20.62637264], ALPHA-PERP[161], AMD[0.02636612], AMPL[4.31805059], AMZN[0.04623194], ANC[6.36606430], APE[1.68571885], ASD[53.93980870], ATLAS[2279.78940166], ATOM[0.32942125], ATOM-PERP[0], AUDIO[13.81077962], AURY[.01897256], AVAX[0.23519140], AVAX-20211231[0], AVAX-PERP[0], AXS[0.26564396], AXS-PERP[.5], BADGER[1.07299836], BAL[0.42276352], BAL-PERP[0], BAND[0.29239629], BAR[0.56882689], BAT[6.86982744], BCH[0.14500958], BICO[8.09317605], BIT[6.23511825], BLT[12.58397405], BNB[0.00565108], BNB-PERP[0], BNT[2.88057956], BOBA[8.00273253], BOBA-PERP[0], BRZ[0.10.9411655], BTC[0.00996176], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00663254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.49], MKR-PERP[0.06900000], MTL-PERP[0], NEAR-PERP[.21.4], NEO-PERP[.7.6], OMG-PERP[.40.1], ONE-PERP[.4050], ONT-PERP[.289], PERP-PERP[0], PUNDIX-PERP[.146], QTUM-PERP[.22.6], RAMP-PERP[0], REEF-PERP[.12520], RSR-PERP[.11480], SAND-PERP[0], SC-PERP[0], SHIB-PERP[.4600000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[.104], STMX-PERP[0], STORJ-PERP[.0.06830000], SXP-PERP[.172.30765], THETA-PERP[.54.7], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2589.15], USDT[1207.45310634], VET-PERP[.2906], WAVES-PERP[.11.5], XEM-PERP[.1620], XLM-PERP[.500], XMR-PERP[.0.4], XRP-PERP[.138], XTZ-PERP[0], YFI-PERP[.04], ZEC-PERP[.1.1], ZIL-PERP[.2120], ZRX-PERP[.268]		
01549973		USDT[19.4]		
01549975		USD[0.00], USDT[0]		
01549979		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
01549980	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[490], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.01350000], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT[14100], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.02403203], FTM-PERP[0], FTT[.7], FTT-PERP[0], GARI[1], GMT[16], GRT-PERP[0], GST[228.8], IOTA-PERP[0], JST[180], KIN[250000], KSM-PERP[0], LINA[9.9532], LINA-PERP[0], LINK-PERP[0], LOOKS[60.98934940], LUNA2[0.12053431], LUNA2_LOCKED[0.28124672], LUNC[26246.6], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[160], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[42200000], SPELL[4531.72101070], SRM-PERP[0], STORJ-PERP[0], TRX[105.71465452], TRX-PERP[0], USD[0.83], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01549982		AAVE[0], BNB[0.00515633], BTC[0.41189938], DOGE[.33818], DOT-20210924[0], DYDX[0.0121512], EDEN[0], ETH[0.00066102], ETHW[0.00066102], MNGO[3.899704], SLP[9.63873247], SNX[0], USD[4.95], USDT[16.4287657]		
01549985		FTT[0.00000009], TRX[.000001]		
01549986		EUR[0.68], SOL[0], SRM[0], USDT[0.00000008]		
01549987		ATOMBULL[9.9696], EOSBULL[14997.15], SUSHIBULL[639920.2], SXPBULL[17706.6351], USD[0.12], USDT[0], XLMBULL[14.99715]		
01549993		SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549994		NFT (444091904183018748/FTX EU - we are here! #103975)[1]		
01549995		AKRO[1], BNB[.00183625], BTC[0], DENT[4], ETH[0], EUR[0.99], GRT[1], LTC[1.03960922], RSR[1], SECO[2.02610486], SUSHI[2.06238677], TOMO[1.01205026], TRU[1], TRX[1], USD[0.01]	Yes	
01549996		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-20210907[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.01961459], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MVDA25-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.17], USD[0], VET-PERP[0], WAVES-PERP[0]		
01549998		AVAX[.08374038], BTC[0], POLIS[457.6], USD[0.00], USD[0.10130956]	Yes	
01550002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[4210], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[0], COMP-PERP[0], CRO-PERP[0], DOGE[2173.93697436], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[9.8], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[11.69], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01550003		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[2089.666873], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.04985993], BNB-PERP[0], BTC[0.02549342], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[29.994471], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.9998157], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.29901124], FTT-PERP[0], GALA[89.983413], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[20.89762253], KAVA-PERP[0], KIN[129992.628], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[23], LRC-PERP[0], LTC[49990785], LTC-PERP[0], LUNC-PERP[0], MANA[14], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NFT (561209857232886764/The Hill by FTX #339)[1], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[108], RAMP-PERP[0], RAY-PERP[0], REEF[2730], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.59926648], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.29], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01550004		ADABULL[0], BNB[0], BTC[0], ETH[0], NFT (295734819878601160/FTX EU - we are here! #251210)[1], NFT (399710038211282633/FTX EU - we are here! #251221)[1], NFT (508686471137157988/FTX EU - we are here! #251196)[1], USD[0.00]		
01550005		ADA-PERP[0], BNB-PERP[0], BTC[0.00002308], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.50], USD[0.00010227], XMR-PERP[0]		
01550008		USD[0.05]		
01550011		KIN[.00000001], USD[0]		
01550013		AKRO[1000.00457455], BTC[0], CREAM[.49991], ETH[0.05898938], ETHW[0.05898938], FTT[0.00004713], LTC[.2899478], RAY[.99982], SNY[10.99802], SUN[912.44173092], TRX[100], USD[1.00]		
01550017	Contingent	BTC[0.00925300], FTM[325.17598267], FTT[9], SOL[16.75404774], SRM[50.53144717], SRM_LOCKED[1.02465005], USD[0.00], USD[0]		
01550018		MATICBULL[38.6], SUSHIBULL[2549967.7], SXPBULL[16276.9087], USD[0.03], USD[0.00000001], XLMBULL[85.392381]		
01550020		BTC[.00487936], ETH[0], EUR[0.00], FTT[25.02396362], SOL[.00680194], USD[0.45], USD[1486.20120000]		
01550021		BULL[.65847033], KIN[60583834.06820081], USD[3.63]		
01550026		DOGEBULL[9.56306254], MATICBULL[204.86656], SUSHIBULL[2033389.854], SXPBULL[7978.4838], TOMOBULL[13697.397], USD[0.03], USD[0], XLMBULL[145.2], XRPBULL[1132.78473]		
01550031		BTC[0], TRX[4], USD[0.04]		
01550034		USD[100.00]		
01550035		ATOM[.08486237], FTT[.0068474], MATIC[.00000914], NFT (306146628557277736/FTX AU - we are here! #25510)[1], NFT (444767951264257066/FTX AU - we are here! #25483)[1], TRX[.000371], USD[0.01], USD[0]	Yes	
01550038		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[3500.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[.4809.46], USD[0.00000001], VET-PERP[145324], XLM-PERP[0]		
01550039		BNB[4.26000000], ETH[0.06110000], ETH[0.79600000], FTT[25.09537252], USD[3.79]		
01550040		EUR[1.71]		
01550043		ADABULL[0.00000063], ALGOBEAR[49990500], ALGOBULL[14009061.4], ALTBEAR[990.31], ATOMBEAR[22995630], BALBEAR[9992.4], BALBULL[130], BEAR[993.54], BEARSHIT[1000], BNBBEAR[29994300], BSVBULL[5148.99], CUSD[1.981], DRGNBEAR[9952.5], EOSBULL[193.331], ETCBEAR[991830], ETHBEAR[1295763], KIN[9981], KIN-PERP[0], KNCBEAR[1000000], LINKBULL[.92248], MATICBEAR2021[49.9715], MATICBULL[9.87998], MKRBEAR[924], OKBBEAR[1199772], SHIB[886], SHIB-PERP[0], STEP[.0981], SUSHIBEAR[9996200], SUSHIBULL[11602289.22], SXPBEAR[2968460], SXPBULL[109999.11], THETABEAR[149859400], TOMOBULL[1200000], TRX[.000015], USD[0.07], USD[0.00399458], XRPBEAR[996200], XRPBULL[5.744]		
01550044		EUR[2.00]		
01550046		AMD[0], ARKK[0], BNTX[0], BNTX-0930[0], BTC[0.02199686], BTC-0624[0], BTC-0930[0], BTC-MOVE-0108[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0213[0], BTC-MOVE-0516[0], BTC-MOVE-1021[0], BTC-MOVE-1110[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210929[0], BTC-MOVE-20210929[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-MOVE-20211007[0], BTC-MOVE-20211010[0], BTC-MOVE-20211012[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211204[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211219[0], BTC-MOVE-20211221[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BT[1994471], ETH-0930[0], ETH-PERP[.7], FB[0], FTT[27.05434894], HT[265.0383545], JST[11030.7071], MRNA[0], MRNA-0930[0], MSTR[0], MSTR-0624[0], MSTR-0930[0], NVDA-0930[0], SOL-PERP[0], TRX[29444.67924], TSLA[36.01906300], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[8], TSLA-20211123[0], TSLAPRE[0], TSLAPRE-0930[0], USD[28904.53], USD[4987.97270001]		
01550050		BTC[0.15299147], TRX[.000003], USD[4.35088345]		
01550051		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH[0.00057533], ETH-PERP[0], ETHW[0.00079348], FTT-PERP[0], SOL[0], TRX[.000001], USD[26348.76], USD[0.00000001], XRP-PERP[0]		
01550057		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], USD[8.17], USD[12.776822], XRP-PERP[0]		
01550059	Contingent	AVAX[5.2], DOGEBULL[.003], LUNA2[1.93707452], LUNA2_LOCKED[4.51984055], LUNC[10.99], MATIC[130], SLP[5.45667425], USD[0.01], XRP[545]		
01550065		BNB[0], USD[0.00]		
01550069		USD[1.09], USD[0]		
01550073		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00248436], BTC-PERP[0], DOGE-PERP[0], ETH[.00027351], ETH-PERP[0], FLM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[274.51], USD[0], ZIL-PERP[0]		
01550078		ETH[9.8320332], ETHW[9.8320332], EUR[4.20], USD[0.02]		
01550083		USD[25.00]		
01550085		AURY[54], USD[0.00], USD[0]		
01550089		ATLAS[49.9905], USD[0.36], USD[.003968]		USD[0.35]
01550090	Contingent	DOGE[1], DOGEBULL[.131], LUNA2[1.00964980], LUNA2_LOCKED[2.35584953], LUNC[.37], MATICBULL[79.1], SHIB[399924], SUSHIBULL[255964000], USD[0.67], USD[0]		
01550094		DOGE[51.46975963], GBP[0.01], SHIB[.00003705], USD[0.00], XRP[0]	Yes	
01550095		ADABULL[0], ATOMBULL[0], AUDIO-PERP[0], ETH[0.00414518], ETHBULL[1.38405000], ETHW[0.00414518], FTT[0.09290109], LINKBULL[0], PAXG[0.09757411], SOL-PERP[0], USD[.1.29], USD[0.09279027]		
01550096		BNB[.00000001], SOL[.00000001], TRX[.002331], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550097	Contingent	1INCH[30.48265756], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO[603.15045571], ALGO-PERP[0], ALICE[15], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[7.50017760], APE-PERP[0], ASD-PERP[0], ATLAS[1230], ATLAS-PERP[0], ATOM[3], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[3.29380880], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BF_POINT[800], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.05554932], BTC-PERP[0.00530000], BTTC[21000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ[10], CHZ-0930[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[120], CRV[20], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT[76000], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[757], DOT[27.51062543], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[55], ENJ-PERP[0], ENS[2], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1503.05], FIDA[38], FIDA-PERP[0], FIL-PERP[0], FTM[329.21407718], FTM-PERP[0], FTT[3.84493426], FTT-PERP[0], GALA[350], GAL-PERP[0], GMT-PERP[0], GRT[234.40858835], GRT-PERP[0], GST[18], HBAR-PERP[0], HT-PERP[16.1], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS[9500], LANA-PERP[0], LINK[18.51120779], LINK-PERP[0], LRC-PERP[0], LTC[2.30185656], LTC-PERP[0], LUNA2[12.9637321], LUNA2_LOCKED[30.24871082], LUNC[2822879.658669], LUNC-PERP[0], MANA[19], MANA-PERP[0], MATIC[22.90528656], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[15], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[259], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[80.1], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[74.46377760], RAY-PERP[0], REEF[12930], REEF-20211231[0], REN[355], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[5213.79501552], RSR-PERP[0], RUNE-PERP[0], SAND[60], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.01837010], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SOS[9400000], SPELL[11700], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[323], TRU-PERP[0], TRX[31.20532931], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[470.47], USDT[110.66519020], USTC-PERP[0], VET-PERP[0], WAVES[48.66463026], WAVES-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01550098		FTT[0.00795], TRX[0.000001], USD[0.00], USDT[0]		
01550099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ATLAS[3910], AURY[1101], POLIS[141.7], TRX[0.00003], USD[1.09], USDT[0.00750001]		
01550103	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00325], USDT[0]		
01550104		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.15828], USD[0.25], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01550105	Contingent	ATLAS[0], BNB[0], BTC[0.03200328], ETH[0], GALA[4260.87962008], GODS[105.02319615], HNT[0], IMX[185.44227536], LUNA2[3.66115546], LUNA2_LOCKED[8.54269607], LUNC[797224.31], MATIC[0], SAND[0], SOL[7.07373407], STARS[0], USD[1.61]		
01550107		ALEPH[30.4994105], AVAX[0.3422243], BNB[0.00000026], CHZ[56.30717902], DOT[5.1213113], ETH[0.7426991], FTT[49588582], KIN[5], MATIC[0.00011793], PAXG[0.02277837], RAY[0.00005312], SAND[19.31064953], USD[0.00], USDT[0.00000003], XRP[0.00018781]	Yes	
01550114		0		
01550115		EUR[16.36], FTT[0.11167012], USD[0.00], USDT[0]		
01550116		BTC[0.00438503], CEL[3.8406], FTT[1.00000239], NFT [388293370108183537/The Hill by FTX #26362][1]		
01550117		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KAVA-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
01550120		BTC[0.09148719]		
01550122		ADA-20210924[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.07459529], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], DOT-20210924[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-20211231[0], ETH[59565514], ETHW[59540491], EUR[2366.72], FIL-20210924[0], FTT[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-20211231[0], USD[1.34], USDT[448.0829092], VET-PERP[0]		
01550124		FTT[0.0568587], NFT [538190911425355259/FTX EU - we are here! #114093][1], NFT [539367749101477130/FTX EU - we are here! #113911][1], NFT [560362325447492767/FTX EU - we are here! #114203][1], USD[0.61]		
01550131		TRX[0.000002], USD[0.00], USDT[0]		
01550135		1INCH-20211231[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[1.03514467], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.29851040], HNT-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[35], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[465.70], USDT[469.89025397], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZBULL[37794], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01550140		ETH[0.00164584], ETH-PERP[0], ETHW[0.00164583], USD[0.99]		
01550142		BTC-PERP[0], FIL-PERP[0], LTC-PERP[0], STEP-PERP[0], USD[77.13]		
01550144		USD[65.77]		
01550145		BNB[0], BTC[0], FTT[0.813998], USD[0.00], USDT[0]		
01550146		BTC[0.04897030], CHZ[1], ETH[0.00000221], ETHW[0.00000221]	Yes	
01550147		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000206], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.00], USDT[286.84289737]		
01550148		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1.67], USDT[28.00000001], WAVES-0325[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
01550149		1INCH[0], AR-PERP[0], BTC[0], DOGE[310.1845], DYDX-PERP[420.2], ENJ[541.519502], ETH[2.09467114], ETHW[2.08636590], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[25.79221373], FTT-PERP[0], GALA-PERP[0], IMX[107.30033411], LUNC-PERP[0], REN[0], RUNE[0], SHIB-PERP[0], SOL[24.5313306], SOL-PERP[0], STEP-PERP[0], TRX[0], UNII[0], USD[307.66], USDT[0]		ETH[2.068193]
01550153		AUD[0.00], USD[0.08], USDT[0]		
01550156		APE-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], FTT[0.03400241], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-0624[0], RAY-PERP[0], USD[67.43], USDT[0]		
01550157	Contingent, Disputed	EUR[44.00], USDT[0]		
01550158		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[105.40], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01550161		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.0002], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[90.98271], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO[3000], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00310065], XRP[0.00889985], XRP-PERP[0], ZRX-PERP[0]		
01550164		CEL-PERP[0], POLIS[7.69938], TRX[0.000002], USD[0.00], USDT[0]		
01550166		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], QTUM-PERP[0], TRX[149201], USD[0.00], USDT[1.55588491]		
01550177		EUR[0.00], USD[4.98], USDT[1.33290569], XRP[0]		
01550179		ADA-PERP[0], ALICE[407.345717], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], LINK[157.555977], LINK-PERP[0], LUNC-PERP[0], MATIC[12964.57501977], MATIC-PERP[2022], SHIB[96048], SHIB-PERP[0], SOL-PERP[0], SUSHI[1026.939465], SUSHI-PERP[0], THETA-PERP[0], TRX[54336], TRX-PERP[0], UNI-PERP[0], USD[309.45], ZIL-PERP[0], ZRX-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550184		ETH[0], FTT[0], USD[0.02], USD[0]		
01550185		ETH[.00046157], ETHW[0.00046156], USD[0.00]		
01550189		ADA-PERP[162], EUR[107.45], USD[-33.81]		
01550190		BTC[.0005873], DOGE[113.36794803], ETH[.00780134], USD[125.29]	Yes	
01550194		FTT[.007658], USD[19.68], USD[0.19105029], XRP[25], XRP-PERP[0]		
01550201		BTC-PERP[0], ETH-PERP[0], MOB[.4865], USD[0.11], USD[0]		
01550204		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00115721], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[47.99], USD[0.0004214], VET-PERP[0], XRP-PERP[0]		
01550211		AGLD[.00020338], AKRO[1], BAO[6], CEL[.00014565], DENT[3], DOGE[.00288932], ETH[.00000029], ETHW[.00000029], FTM[0.00328146], GBP[0.00], JST[.65766433], KIN[3], RSR[1], RUNE[0.00528202], TRX[3], UBX[3], USD[0.00]	Yes	
01550213		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0052], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], ETH[.871], ETH-PERP[0], ETHW[.871], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], RAMP-PERP[0], RSR-PERP[0], RNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[120.55], XTZ-PERP[0]		
01550214		C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], NEAR-PERP[0], SKL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01550215		ETH[0], TRX[.475552], USD[3.79]		
01550216		AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], PROM-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000002], USD[-0.09], USD[11.04], WAVES-PERP[0], XRP-PERP[0]		
01550219		USD[1.00], USD[1]		
01550222		BNB[0]		
01550223		DOGEBULL[6.27380242], TRX[.000008], USD[0.01]		
01550225		ADABULL[1276.1852714], DOGEBULL[1275.985692], ETHBULL[116.78607924], LINKBULL[1085647.462], MATICBULL[183872.6], USD[0.27], USD[0], VETBULL[3839572.418], XRPBULL[2520495.8]		
01550226		BNBBULL[0], BTC[0], DOGE[23.60934699], DOGEBULL[536.82311274], DOGE-PERP[0], DYDX-PERP[0], ETHBULL[0], SXPBULL[5.33386211], USD[0.12], USD[0], XAUTBULL[0], XRPBULL[0]		
01550235		1INCH[0], AKRO[1], ALGO[.00093126], ATOM[0], AXS[0], BAO[5], BCH-PERP[0], BNB[0], BTC[0.01225075], CEL[0], DENT[1], DOGE[30.74436107], DOT[50.00001314], ETH[0], FTM[0], FTT[0], GALA[0], GRT[0], KIN[16], LTC[0.00657800], LUA[0], MATIC[0.00000002], NEXO[0], SHIB[209037.31285517], SNX[0.00000002], SOL[0], SRM[0], TRX[0.10458200], TSLA[.00000003], TSLAPRE[0], UNI[0], USD[0.04], USD[0.71055242], USTC[0], XRP[0.37521119], YFI[0]	Yes	
01550241		TRX[.000004], USD[0.60], USD[0]		
01550245	Contingent	BCH[0], BNB[.00000015], BTC[0.00007977], DOGE[0.59414008], DOT[.000003], ETH[0.00060627], ETHW[0], FTT[1386.58206647], LINK[.03803117], LTC[0.00626131], MATIC[0.00125000], MATIC-PERP[0], NFT (303000839277368982/FTX EU - we are here! #98442)[1], NFT (342890828873014226/Montreal Ticket Stub #613)[1], NFT (370859320861280529/FTX AU - we are here! #15204)[1], NFT (392067534857753044/Silverstone Ticket Stub #153)[1], NFT (404881521349716473/FTX EU - we are here! #96316)[1], NFT (408932707201361467/Monaco Ticket Stub #193)[1], NFT (449055982385065285/FTX EU - we are here! #96225)[1], NFT (46236147533044216/FTX Crypto Cup 2022 Key #728)[1], NFT (471769741122230161/FTX AU - we are here! #25674)[1], NFT (484662320305065648/FTX AU - we are here! #15062)[1], SOL[0.00602517], SRM[1.09715429], SRM_LOCKED[579.25109697], USD[1496.98], USD[0.00644397], XRP[0.63933983]	Yes	
01550247		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003462], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00098527], ETHW[0.00098527], ETH-PERP[0], FTT[163.61729629], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-1.34], XRP-PERP[0], XTZ-PERP[0]		
01550252		BOBA[71.45529752], USD[0.00], USD[0]		
01550253		ATLAS-PERP[0], FTT[0.04145349], SOL[.00000002], USD[0.01], USD[0]		
01550264		ADA-PERP[0], BTC[.00004337], BTC-PERP[0], ETH[0.64522644], ETH-PERP[0], ETHW[1.30673145], FIL-0930[0], FIL-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-384.66], USD[1270.20173328]		
01550265		CONV[44269.962]		
01550268		AXS-PERP[0], BTC-PERP[-0.0012], CRO-PERP[0], ETH[0], USD[76.37]		
01550269		ATLAS[9.0329], FTT[70.596316], FTT-PERP[0], SOL[.0070022], TRX[.000021], USD[0.00], USD[0]		
01550271		AAVE-PERP[0], APE-PERP[0], ATLAS[1953.72210374], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005261], ETH-PERP[0], ETHW[.0005261], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS[.25162237], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], RNE-PERP[0], SAND[170.93863], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[10.53], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01550273		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[271.89], WAVES-PERP[0]		
01550278		USD[0.00], USD[0]		
01550279		NFT (403826766955938872/FTX EU - we are here! #147975)[1], NFT (514058959448328926/FTX EU - we are here! #148467)[1]	Yes	
01550280		0		
01550281		USD[0.00], USD[0]		
01550285		OKBBULL[1.10926185], SUSHIBULL[203764.4065], USD[0.68], XRPBULL[7195.212]		
01550286		ADA-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01550292		USD[-0.06], XRP[.80915138], XRPBULL[72117.119]		
01550293		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[9125.40], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[7418.65134], USD[14358.69], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01550298		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00000643], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT[584778.62551423], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[2.12670843], ETH-PERP[0], ETHW[2.12670843], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], RNE[.077], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0149012], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-366.68], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01550300	Contingent	ETH[0.19864556], FTT[2.41343607], SRM[18.4562583], SRM_LOCKED[.37166644], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550301	Contingent	1INCH-0624[0], 1INCH-PERP[151], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[14740], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[3,1], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[.099981], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[96], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[42.4], GMT-PERP[26], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.1077287], LUNA2 LOCKED[0.25136697], LUNC[23458.1521041], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[143], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM[0.00318884], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[.300.68], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[3.05], ZIL-PERP[0], ZRX-PERP[0]		
01550302	Contingent, Disputed	BTC[0], USD[0.00]		
01550311		ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.12], USD[0.00001600], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01550330		USD[6.36], USD[0]		
01550332		ADABULL[.00006348], BTC[0.07283600], ETHBULL[.0000432], FTM[5798.80797717], LINKBULL[.04768], MATIC[1631.30165074], MATICBULL[350.39406], SOL[.00408], TRX[.00001], USD[1.41], USD[3.33267808]		FTM[5794.949352]
01550335		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[100000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.63], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01550336		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[6.4], BCH-20210924[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[103], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[41200], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OKB-PERP[0], OP-PERP[75], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[36], TRU-PERP[0], TRX-PERP[0], UNI-PERP[12.8], USD[541.78], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], YGG[45], ZEC-PERP[0], ZIL-PERP[0]		
01550340		APC[.1], BNB[0], ETH[0], ETHW[0.19376840], FTT[25.99525], NFT (289861913198084629/FTX EU - we are here! #103986)[1], NFT (299658178361315667/FTX AU - we are here! #10335)[1], NFT (386392978586632511/FTX AU - we are here! #10284)[1], NFT (434639001272724822/FTX EU - we are here! #104284)[1], NFT (498504713052385496/Austria Ticket Stub #1447)[1], NFT (502768893251007109/The Hill by FTX #5224)[1], NFT (512943083212826185/FTX AU - we are here! #27781)[1], NFT (523090353831664303/FTX EU - we are here! #104654)[1], SOL[.10773647], TRX[.000778], USD[0.00], USD[0]		
01550344		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000058], USD[2.52], USD[0], XTZ-PERP[0]		
01550345		BTC[0.00024171], USD[0.00]		
01550349		ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM[0], SNX-PERP[0], SOL[0], USD[4.31]		
01550357		AXS[.094623], LINK[2.1], USD[0.00]		
01550369		FTT[25.0905], USD[1848.06], USD[0]		
01550371		1INCH[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[3.37], USD[0], ZRX-PERP[0]		
01550379		ARKK[.0098309], GALA[6.8859], SOL-PERP[0], TRX[.000059], USD[0.01], USD[0]		
01550381		USD[25.00]		
01550385		BTC[0.00059960], TRX[.000061], USD[11.7634]		
01550386		TRX[.000777], USD[7.332599]		
01550390		USD[1.45]		
01550393		EUR[0.39], USD[0.24]		
01550394		CRO[170], DOT[18.5], LINK[16.99677], SLP[6408.7821], USD[3.96], USD[2.54668244], XRP[98195]		
01550400		BTTPRE-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], TRX[.000053], USD[0.00], USD[0.00000032]		
01550401		ALPHA-PERP[0], AVAX-PERP[0], BTC[.00010636], DOT-PERP[0], EGLD-PERP[0], ETH[.000000001], EUR[0.01], FTT-PERP[0], NEAR[0], SOL[0], SOL-PERP[0], TRX[.000031], USD[0.00], USD[0.00000003]		
01550402	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.003225], DYDX-PERP[0], ETH-PERP[0], EUR[0.13], EURT[.3794], FTM-PERP[0], FTT[.05835145], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.7530084], SRM_LOCKED[53.4069916], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00959020], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01550409	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.36425929], LUNA2 LOCKED[3.18327168], LUNC[2199.3705429], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.17807884], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.30], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01550410		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], SUSHI-PERP[0], STX-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01550411		BTC-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550413		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC[0.07157475], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[115.7], ETH[0.11229461], ETHBULL[0], ETH-PERP[0], ETHW[0.11170989], FTT-PERP[0], IOTA-PERP[0], LTC[0], MATIC-PERP[0], PAXG[0.0302], SHIB[37895364], SOL[2.92550573], SOL-PERP[15.15], SUSHI-PERP[0], TRX[628], UNI-PERP[0], USD[227.89], USD[0], XMR-PERP[0], XRP-PERP[0]		ETH[.112111], USD[2.54]
01550418		AKRO[10], AVAX-PERP[0], EUR[0.00], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.62], USD[0.00000001]		
01550422		FTT[87.3], RAY[270], SRM[597.968954], TRX[0.00002], USD[2.11], USD[0.00467509]		
01550426		BTC[0], DENT[0], ETH[0.00000225], ETHW[0.00000225], GBP[0.00], HNT[0], UBX[0], USD[0], XRP[0]	Yes	
01550432		AKRO[3], BAO[3], BTC[23476578], DENT[1], DFL[12534.9587479], DOGE[87502035], ETH[0.65950490], FRONT[1.00303748], GBP[0.29], KIN[1], LINK[83.57567562], NFT (328081798144510214/The Hill by FTX #41823)[1], RSR[1], SECO[0.00014976], SOL[0.00011971], SUSHI[1.06978506], SXP[1.0316332], TRX[1], UBX[5], USD[0.00]	Yes	
01550434	Contingent, Disputed	USD[0.00]		
01550436		BTC[0], GRT[3960.09881909], HT[0], LINK[55.87880166], USD[0.52], USD[0], XRP[0]		USD[0.52]
01550438		ETH[1.6407802], ETHW[1.6407802], TRX[0.000001], USD[1557.14], USD[321.05354040]		
01550447		ARKK[7.1386434], BTC[0.01814802], CEL-PERP[0], CHZ[9.766775], ETH[0.00089613], ETHW[0.00089613], FTM[1.41445239], FTT[0.09643028], HNT[0.00670103], RAY[0], SOL[0.00757253], SRM[0], USD[0.00]		
01550453	Contingent	BRZ[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[2.57747098], USD[0.00]		
01550455		BTC[0]		
01550458		ADABEAR[982813230], AMPL[0.18655489], BEAR[989.93], BULL[0.00055972], ETHBULL[0.00009914], LINKBEAR[349933500], TRX[0.000055], USD[0.05], USD[0.01963401], VETBEAR[7878.78], XTZBEAR[6982.9]		
01550461		1INCH[0], BTC[0], COT[0], ETH[0.00000001], USD[0.79]		
01550464		ETH-PERP[0], RON-PERP[0], TRX[0.000047], USD[0.04], USD[0]		
01550465		DOT[0], DOT-PERP[0], USD[1050.44], USD[0.00000001]		
01550468		FTT[0.00006420], TRX[0.000027], USD[2429.79], USD[0.01438233], XRP-PERP[4700]		
01550469		ADA-PERP[0], BTC-PERP[0], FTT[0.00712088], FTT-PERP[0], UNI-PERP[0], USD[0.028], USD[0.00000001], XRP[74937306], XRP-PERP[0]		
01550472		AAVE-PERP[0], ALGO-PERP[0], BTC[0.00012854], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000045], TRX-PERP[0], USD[0.00], USD[0]		
01550475		ETHW[0.00092269], SOL[1.82], USD[0.04]		
01550487	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03520776], LUNA2_LOCKED[0.08215146], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (329289740216367823/The Hill by FTX #21510)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01550488		USD[0.00]		
01550489		BNB[0.0095], FTT[52.897473], USD[0.64]		
01550490		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], MINA-PERP[0], RSR-PERP[0], TRX[4], USD[0.11], USD[314], USD[1230], WAVES-PERP[0], XRP-1230[0]		
01550493	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM[6], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[4216], DOT[10], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.10226847], FTT-PERP[0], GST-PERP[0], HNT[11], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.84446916], LUNA2_LOCKED[4.30376139], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[19.9964], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1000], SLP-PERP[0], SOL-PERP[0], SRM[6], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[33.20], USD[0], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01550494		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01550495		BNB[0], GMT-PERP[0], NFT (374957326465265570/FTX Crypto Cup 2022 Key #21720)[1], NFT (375950721588742782/FTX EU - we are here! #184289)[1], NFT (433237495357917909/The Hill by FTX #9633)[1], NFT (462051554432216162/FTX AU - we are here! #3746)[1], NFT (478048667921172817/FTX AU - we are here! #3744)[1], NFT (483727869948970786/FTX EU - we are here! #184153)[1], NFT (564540851252672731/FTX AU - we are here! #26097)[1], NFT (573920679647856562/FTX EU - we are here! #184237)[1], SHIB[99240], TONCOIN[1], TRX[494.23699250], USD[0.27], USD[0]		
01550501		LTC[0.0077185], USD[0.40]		
01550502		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01550503		BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[0.001554], USD[19.96], USD[0], WAVES-PERP[0]		
01550512		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.04209897], BTC-PERP[0], CHZ[519.9064], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[21], EUR[0.46], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[1.92], VET-PERP[0]		
01550515	Contingent, Disputed	USD[0.00031154]		
01550516		ETH-PERP[0], USD[0.00], USD[4.38262763]		
01550518	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0428[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[12021267], SRM_LOCKED[1.15101766], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[11.20159998], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01550519		BTC[0], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[2.30], USD[0]		
01550522		USD[25.00]		
01550526		CRV[61.35459002], EUR[0.00], GBP[0.00], LTC[0.00924274], LTCBULL[974], LTC-PERP[0], STARS[0], STEP[1565.32116567], TRX[0.002331], USD[0.57], USD[0], XRP[0.03761678]		
01550532		SLP[2], USD[0.00]		
01550534		BNB[0], BTC[0.00229120], BTC-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00071730], ETH-PERP[0], ETHW[0.00071730], FTT[153.06371099], FTT-PERP[0], NFT (324790323645308482/FTX Crypto Cup 2022 Key #2214)[1], NFT (469704907141577484/Baku Ticket Sub #1030)[1], REN[0], REN-PERP[0], SOL[3.29263314], USD[15.73], USD[0.00924000]		
01550538		APE-PERP[0], ATOM-PERP[0], BTC[0.00309892], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[117.94], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[25.31]		
01550539		ADA-PERP[0], ALGO-PERP[0], ATLAS[3929.95221354], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[247], C98-PERP[0], DENT-PERP[0], DFL[9271.90470101], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[5.01966645], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[13814689.61815317], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[88.0695448], SRM-PERP[0], STEP[3520.18259235], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1933.17], VET-PERP[0], XRP[501.38316200], XRP-PERP[0]		
01550543		ETH[.043], ETHW[.043]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550549		AKRO[1], BNB[0.00000214], KIN[756282067.62569509], TRX[1]	Yes	
01550556		AMPL-PERP[0], FTT[0.09967618], PROM[43.74], PROM-PERP[0], USD[0.54], USD[T0.05430868]		
01550561		USD[93.95]		
01550562	Contingent	ALICE-PERP[0], BIT[300], DOGE[2000], EGLD-PERP[0], FTT[180.02776733], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000866], USD[0.12], USDT[36.41644859], XLM-PERP[0]		
01550564		APT[0.05266937], ATLAS[14985.3507], ATLAS-PERP[0], AVAX-PERP[0], FLM-PERP[0], GMT-PERP[0], MANA-PERP[0], MTL-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[.000001], USD[1.92], USDT[.00868]		
01550565		AKRO[4], BAO[9], DENT[1], DOGE[.20287563], KIN[6], TRX[2], TSLA[.0222249], UBX[2], USD[0.00]	Yes	
01550566		TRX[.000047], USDT[.99999775]		
01550567		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13639482], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[85.484], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01550570	Contingent	ASD[3.35576329], CHZ[1101.98050703], EDEN[.01245431], FIDA[54.03916668], FTT[1195.59172846], HNT[13.35085297], KIN[1], NFT (298698069656790223/Monza Ticket Stub #1658)[1], NFT (335892099512635152/Hungary Ticket Stub #1178)[1], NFT (404046852236050755/FTX AU - we are herel #1356)[1], NFT (419485947353013141/FTX AU - we are herel #1361)[1], NFT (423402939307983792/Mexico Ticket Stub #875)[1], NFT (464151065980752195/FTX EU - we are herel #164058)[1], NFT (465170823576382251/FTX EU - we are herel #163991)[1], NFT (478306944605968616/Austin Ticket Stub #375)[1], NFT (510697438429176157/FTX AU - we are herel #53199)[1], NFT (511216964694361579/The Hill by FTX #33623)[1], NFT (535087424424641937/Singapore Ticket Stub #1692)[1], NFT (541717401002865203/FTX EU - we are herel #75693)[1], PSY[3123.95837149], SRM[10.38677905], SRM_LOCKED[148.77009689], USD[0.09], USDT[22321.34334691]	Yes	
01550575		ADA-PERP[0], AVAX[8.7], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[20], ETH[.00000001], ETH-PERP[0], FTM[394], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], POLIS[.096181], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.74], USDT[0], XRP[0.38916584]		
01550578		GODS[1652], IMX[404.4], KIN-PERP[0], LUNC-PERP[0], MATIC[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01550579		AMPL[0.00192729], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], AVAX-PERP[0], CELO-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (331005063304238612/FTX EU - we are herel #271966)[1], NFT (514746690305656235/FTX EU - we are herel #271894)[1], NFT (545976465211084427/FTX EU - we are herel #271903)[1], ONE-PERP[0], PAXG-PERP[0], POLIS[.09528], PROM-PERP[0], RNDR-PERP[0], SOL[0.00818194], TRU-PERP[0], TRX[.000001], USD[0.07], USDT[0.03381556], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01550580		TRX[.000002], USD[0.00], USDT[0]		
01550590	Contingent	AAVE[0.00655165], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000689], BTC-1230[0], BTC-PERP[0], DOT-PERP[0], ETH[0.38914148], ETH-1230[0], ETH-PERP[0], ETHW[0.03322806], EUR[0.00], FTT[0], GMT-PERP[0], LUNA2[1.26533987], LUNA2_LOCKED[2.95245969], LUNC[275530.42068211], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00298947], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM[.03305658], SRM_LOCKED[.14361166], USD[405.50], USDT[0], XRP[0.93112145]		
01550594		AURY[13.04471899], AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000024]		
01550599		BTC-PERP[0], TRX[.000046], USD[-0.05], USDT[9]		
01550600		BTC-PERP[-0.00060000], TRX[.000053], USD[48.93], USDT[0]		
01550604		USDT[0.19590114]		
01550605	Contingent	BNB[186.10112625], BTC[0.08175800], ETH[8.1076314], ETHW[8.1076314], FTT[11.3581], LUNA2[0.74695691], LUNA2_LOCKED[1.74289946], LUNC[161286.60939853], SOL[0], TRX[.000001], USD[86.32], USDT[5598.38044522], USTC[.88724]		BNB[181.193976]
01550611		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BABA[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[.00782], MATIC-PERP[0], NEO-PERP[0], PENN[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-20211231[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], UBER-20210924[0], USD[-3.23], USDT[3.55106781], XRP[0.00040677], XRP-PERP[0]		
01550616		11NCH[1.08053545], HT[0.00093521], SOL[-0.02804650], TRX[.000042], USD[1.03], USDT[-0.07673040]		
01550617		AKRO[2], AUDIO[1], BAO[3], GBP[0.00], KIN[1], MAT[1], RUNE[.008676], TRX[1], UBX[3], USD[0.00], USDT[0]	Yes	
01550618		TRX[.000002], USDT[.001782]		
01550621	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01509689], BTC-PERP[0], CEL-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.099601], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02296193], LUNA2_LOCKED[0.05357783], LUNC[5000.00887341], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRYB-PERP[0], TWTR-0624[0], USD[0.81], USDT[582.92967702], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01550628		TRX[.920659], USD[2.26]		
01550629		DYDX-PERP[.7], MTA[.98575], USD[-8.91], USDT[25.01145784]		
01550631		ADA-PERP[0], ATLAS-PERP[0], BTC[.00000504], ETHBULL[0.12717799], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
01550634		FTT[0], USD[0.00], USDT[0]		
01550635		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CEL-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1022.53], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01550636		TRX[.000001], XRP[113.02006]		
01550639	Contingent	11NCH[82.983449], AVAX[.00000002], BTC[0.00230001], BTC-PERP[0], BULL[.00095302], COMP[0], CQT[560.0643348], ETCBULL[36.29568], ETH[.007], ETHW[2.52502923], FTT[0], LUNC-PERP[0], MATIC[7], SRM[.00016005], SRM_LOCKED[.00422691], TRX[.000025], TRXBULL[4.83422], USD[2.76], USDT[1.40580159], XRPBULL[9697.426], ZECBULL[238.9676]		
01550640		SOL-PERP[0], USD[0.00]		
01550643		AXS-PERP[0], CHZ-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[0.07], USDT[0]		
01550644		AKRO[12], ALPHA[1.00464076], AXS[.00002079], BAO[36], BICO[.00074391], BTC[0.00000120], DENT[11], DFL[0.03676595], ETH[.0000058], ETHW[.0000058], FTM[0], GENE[0.00018216], HNT[0.00000963], HUM[.04241386], IMX[0.01573790], KIN[51], LRC[0.00543327], MANA[7.19486832], RSR[2], SAND[5.61319213], SLRS[0], SOL[0.00021670], STARS[0.00820909], TOMO[1.0359774], TRU[1], TRX[14.2623766], UBX[7], XRP[0.03013032], ZAR[0.97]	Yes	
01550645		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01550647		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
01550648	Contingent, Disputed	ADA-PERP[0], BTC[0.00157708], BTC-PERP[0], DOGE[29.994], DOT-PERP[0], ETH[0.00046507], ETHW[0.00046340], USD[0.52]		ETH[.00046]
01550649		BTC-PERP[0], PERP[6.2], STEP[94.5], USD[2.03], USDT[0]		
01550651		APE[32.07436136], AVAX[11.65196622], BICO[130.31321799], BTC[0.00000298], FTT[10.2], USDT[0.59236707]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550652	Contingent	ADA-PERP[0], ALGO[.00064305], APE-PERP[0], BOBA[.00173317], BTC[0.00004742], BTC-PERP[0], BTT-PERP[0], CHZ[6.09132756], CRO[33.84294131], DOGE-PERP[0], ETH[0.01000000], ETH-PERP[0], ETHW[0], EUR[0.00], GST[.05079901], HNT[4.40919], KBT-PERP[0], KSHIB-PERP[0], LINK[.00733722], LUNA2[4.52177485], LUNA2_LOCKED[10.55080800], LUNC-PERP[0], MANA[.00526767], MTA[268.33171144], RUNE-PERP[0], SAND[1.06718519], SHIB[83553.28312461], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-9.83], USDT[0], WAVES-1230[0], XAUT-PERP[0], XRP[0.19436851], XRP-PERP[0]		
01550656		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[9.982], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], NEO-PERP[0], SOL-PERP[0], TLM[126], TRX[.000002], USD[0.06], USDT[0.00000800], XRP-PERP[0]		
01550658		USD[25.00]	Yes	
01550661		11NCH[.00000001], ALPHA[.00000001], ATLAS[0], AUDIO[1.01187358], AVAX[0], BAO[4], BAT[2.01497818], CREAM[.00000001], DENT[1], DOGE[0], ETH[0.54609851], ETHW[0.71680905], FTM[0.09030098], GBPI[0.001], KIN[2], PERP[0], RSR[1], SAND[0], SOL[0], SPELL[0], TRX[2], UNIO[0], USDT[0.00001147], XRP[0.11852555]	Yes	
01550669		ADA-PERP[0], BTC[0.07263589], BTC-PERP[0], ETCBULL[.01], ETHBULL[0.00007238], ETH-PERP[0], ETHW[.0004069], FTT[.099838], FTT-PERP[0], TRX[.000866], USD[0.11], USDT[0.0077201], XRP-PERP[0], ZECBULL[9900]		
01550681		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FLM-PERP[0], LUNC-PERP[0], STEP[.05219193], TRX[.000001], TRX-PERP[0], USD[0.04], USDT[0.00000002]		
01550683		11NCH[0], CEL[0], COMP[0], FTM[0], IMX[0], KIN[0], LINK[0], LTC[0], NEXO[0], SHIB[0], SOL[0], USD[5.17], USDT[0], USTC[0]	Yes	
01550687		USD[0.00], USDT[0.00000001]		
01550691		EUR[0.00], TRX[.000002], USDT[0]		
01550692		ADA-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00]		
01550702		USD[4.78]		
01550704		BTC[.30610633], CEL[335.5121716]	Yes	
01550705		BTC[0], EUR[4.32], FTT[0], USD[0.00], XRP[0]		
01550712	Contingent	ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.03682671], SRM_LOCKED[.40651059], THETABULL[0], UNISWAPBULL[0], USD[0.09], USDT[0]		
01550713		COPE[1912], ETH[0.00015607], ETHW[0.00015607], UNIO[0], USD[13.21], USDT[0]		
01550714		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[24.22840126], XTZ-PERP[0], ZIL-PERP[0]		
01550718		11NCH[0], AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0], SXP[0], TRX[0], USD[1.11], VETBULL[0]		
01550719		ADABULL[.00135411], ETH[.0035], ETHW[.0035], USD[0.00], USDT[0]		
01550720		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01550722		BAO[1], ETH[0], RSR[2], TOMO[1.02072315], UBXT[1], USD[0.00]	Yes	
01550723	Contingent	ADA-PERP[0], APE[10], BLT[45], BTC[0.04179455], BTC-PERP[0], CRO-PERP[0], DOT[.39992628], ETH[0.20195496], ETH-PERP[0], ETHW[0.20195496], EUR[0.36], FTT[6.09902454], GMT-PERP[0], LINK-PERP[0], LUA[265.5], LUNA2[0.40350369], LUNA2_LOCKED[0.94150861], LUNC[3370.37619411], LUNC-PERP[0], MANA-PERP[0], SAND[90], SAND-PERP[0], SHIB[5499557.68], SHIB-PERP[0], SOL[10.31534402], SOL-PERP[5], SRM[1], USD[-74.65], XRP[473.9798226], XRP-PERP[0]		BTC[.000098]
01550724		EUR[0.00], TRX[.00024], USDT[0]		
01550728		GMT[2], USD[0.93], USDT[0.00000001]		
01550729	Contingent, Disputed	0		
01550731		USD[0.00]		
01550732		USD[25.00]		
01550733	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABEAR[29980648.5], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNBBEAR[987099], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-1016[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[1390989.3], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01550738		FTT[0.05276164], USD[0.00], USDT[0]		
01550741		BTC[.00000002], FIDA[6023.24521464], FTT[43.72945744], KIN[1], MAPS[.06429353], MEDIA[.0000893], MER[29399.82666518], MNGO[13885.80057308], MSOL[422.57132417], NFT (358459579994719348/FTX EU - we are here! #127148)[1], NFT (465110463216653101/FTX EU - we are here! #127340)[1], NFT (468110427382259137/FTX EU - we are here! #127247)[1], NFT (496937115073026509/FTX AU - we are here! #302)[1], NFT (551469959097335964/FTX AU - we are here! #301)[1], OXY[9288.70256876], SLND[1.80941011], SOL[.000005], SRM[1685.02609159], SUSHI[2452.64730298], UNII7.35986709], USD[0.02]	Yes	
01550744		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
01550745		11NCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.83], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01550752		BRZ[2648.49661606], BTC[0], MATIC[0], TRX[.000816], USD[4000.00], USDT[0.00000002]		
01550754		DOGEBULL[497.02808780], DOGE-PERP[0], ETCBULL[250], LTCBULL[339.8955], MATICBULL[88.129472], ROOK[0], SRN-PERP[0], USD[0.00], USDT[0], VETBULL[223042.97663], XLMBULL[2.6662917], XRPBULL[610095.94198], XRP-PERP[0]		
01550755		AMPL[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], TRX[.000049], USD[0.00]		
01550759		BTC[0], USDT[0]		
01550761		BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0], USTC[0]		
01550763		POLIS[26.1872742], TRX[105.000002], USD[0.02], USDT[0.25156411]		
01550765	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.20700271], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.04447823], LUNA2_LOCKED[0.10378255], LUNC[9685.23], LUNC-PERP[0], MANA[30], RAMP-PERP[0], SAND[63], SOL-PERP[0], USD[0.19], VET-PERP[0], ZIL-PERP[0]		
01550766		BAO[1], ETH[.00000001], FTT[0.05049746], KIN[1], NEAR-PERP[0], RSR[1], TRX[.000028], UBXT[1], USD[0.01], USDT[0], XMR-PERP[0]		
01550769		FTT[.09943], LTC-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0]		
01550770		BNB[-0.0000685], USD[0.00]		
01550773		BTC[0.00519906], BTC-PERP[0], ETH[.07598632], ETH-PERP[0], ETHW[.07598632], LTC[.57], USD[3.50], VET-PERP[0], XRP[104]		
01550774		AVAX-PERP[0], BNB[0], BTC-PERP[0], FTT[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XLMBULL[0]		
01550778		TRX[.000019], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550787		ADA-PERP[0], ALCX[.000993], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.448], ETH-PERP[0], ETHW[.448], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[1.9998], ROOK-PERP[0], RUNE[.0375], RUNE-PERP[0], SHIB-PERP[0], SOL[.0075], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP[.09978], TULIP-PERP[0], UNI-PERP[0], USD[13396.79], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01550794	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
01550800		APT[0], AVAX[0], BNB[0], ETH[0.00000001], HT[0], MATIC[0], NEAR[0], NFT (491307658104694570/FTX EU - we are here! #192843)[1], NFT (536561991970911743/FTX EU - we are here! #173804)[1], NFT (546815061046505881/FTX EU - we are here! #192713)[1], OKB[0], SOL[0], TRX[0.01001900], USD[0.00], USDT[0.00001230]		
01550802		TRX[.000054], USD[0.55], USDT[0]		
01550805		USD[25.00]		
01550807		DAI[50]		
01550810		EUR[2.69], USD[0.00]		
01550812		BTC-PERP[0], CAKE-PERP[0], ETH[0], LTC-PERP[0], SOL[20.30997387], SOL-PERP[0], USD[0.00]		
01550813		ADA-PERP[0], ATLAS[46167.69579481], BTC-PERP[0], CHF[0.00], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], SOL-PERP[0], USD[2.84], VET-PERP[0], XRP[25220507], XRP-PERP[0]		
01550833		BTC[0.00001467], BTC-PERP[0], CRO[0], DENT[0], ETH-PERP[0], LINK[0], ONE-PERP[0], USD[0.00], USDT[0.00000254]		
01550835		FTT[245.558541], USDT[0.16600580]		
01550838		USD[25.00]		
01550846		GBP[0.00], MBS[52.52739586], USD[0.00], USDT[0.00000096]		
01550847		ETHW[.00000092], TRX[.000022], USD[-1.07], USDT[2.83376039]		
01550848		ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], BTC-PERP[0], ETH[.00000684], ETHW[.00000684], USD[0.19]		
01550851		BTC-PERP[0], SOL-PERP[0], TRX[.000014], USD[0.00], USDT[0]		
01550853		USD[25.00]		
01550854		ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0213[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0323[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], COMPBULL[.998157], COPE[.9924], DOGEBULL[.00971785], DOT-PERP[0], DYDX-PERP[0], ETHBULL[.00009262], FTM-PERP[0], FTT[.0981], FTT-PERP[0], LINKBULL[.996314], MATICBULL[.0769625], OKB-PERP[0], PERP-PERP[0], SLP[5.06], SLP-PERP[0], SPELL[81], SUSHIBULL[159969.942], THETABULL[.00912809], USD[148.32], USDT[0.00000001], VETBULL[.98157]		
01550857	Contingent	APE-PERP[0], AVAX[0.01198207], AVAX-PERP[0], BNB[0], BTC[0.00001793], BTC-PERP[0], CEL[0], CVC-PERP[0], DOGE[0], DOT[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00068907], FTM[.84112647], FTT[0.02409815], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001617], LUNC-PERP[0], NEAR-PERP[0], NFT (471385422893113827/FTX AU - we are here! #5445)[1], NFT (516672095131874963/FTX AU - we are here! #5453)[1], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], XEM-PERP[0], XRP[0], ZIL-PERP[0]		
01550860		BNB[0], BTC-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.0001778], LUNC[0.00073863], MANA-PERP[0], MATIC[0], NFT (333187682653475240/FTX EU - we are here! #232346)[1], NFT (342350979536527406/FTX AU - we are here! #38318)[1], NFT (373479584416273596/FTX Crypto Cup 2022 Key #17642)[1], NFT (398241482067125914/FTX AU - we are here! #38293)[1], NFT (416149081967128766/The Hill by FTX #9496)[1], NFT (526695905517073610/FTX EU - we are here! #232305)[1], NFT (547840674663015458/FTX EU - we are here! #232352)[1], SAND-PERP[0], SOL[0.00741465], SOL-PERP[0], USD[207.09], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01550863		AKRO[1], BAO[1], BNB[.00000782], BTC[.00000003], DENT[3], ETH[.00000036], ETHW[.00000036], EUR[0.00], KIN[2], LTC[0.00000195], SAND[.00063954], TRX[1], UBXT[1], USD[0.01]	Yes	
01550864		ADABEAR[675000000], ALGOBULL[25050648], ALTBEAR[300], ASDBULL[.1], ATOMBULL[4], BCHBEAR[600], BCHBULL[2710], BEAR[729.16], BNBBEAR[68000000], BULL[0.00000120], COMPBULL[26.088033], CRO[470], DEFBEAR[50], DENT[72.14], DOGE[10000], EOSBULL[82600], ETHBEAR[100000], FTT[5], GRTBEAR[60], GRTBULL[.08536], HT[.3], HTBEAR[90], KIN[1910000], LINKBEAR[7500000], LINKBULL[.04], LTCBEAR[80], LTCBULL[.5], MATICBULL[241.4], MIDBEAR[600], POLIS[150], SAND[1], SHIB[40900000], SUSHIBEAR[11000000], SUSHIBULL[2776959.78], SXPBULL[16370], THETABEAR[63000000], THETABULL[1.0005], TOMOBULL[40.56], TRX[.000001], TRXBULL[.7], USD[519.68], USDT[-2.08198626], VETBULL[.08], VET-PERP[0], XLMBULL[.01123], XRPBEAR[3000000], XRPBULL[6.859], XTZBEAR[4000]		
01550870	Contingent	AAVE[0.83395251], ATLAS[19.136], AUDI[0.1], AVAX[.60129454], BNB[.0099766], BTC[0], BTC-PERP[0], CHZ[99.9694], DOT[9.20515909], ETH[0], FTT[.699694], LINK[7.35783866], LUNA2[.13038323], LUNA2_LOCKED[0.30422754], LUNC[1.44], POLIS[198434], RUNE[3.34245222], SNX[2.57567370], SOL[1.96265131], UNI[10.41512290], USD[77.45]		AVAX[1.6], DOT[9.194298], LINK[7.354042], SNX[2.571356], SOL[1.942146], USD[77.10]
01550871		ETH[.95559663], SOL[5], USD[0.00], USDT[571.99668865]		
01550872		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00051469], FTT-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
01550878		BTC-PERP[0], USD[0.52]		
01550882		TRX[.000008], USD[0.57], USDT[0]		
01550888		BTC-PERP[0], THETA-PERP[0], TRX[.000069], USD[0.00], USDT[0.00000001]		
01550889		BAO[1], BTC[.00000013], USD[0.01]	Yes	
01550897		SUSHIBULL[7.96], USD[3.16]		
01550899		ALICE[58.98223348], COPE[354.9960392], FTT[18.5846385], POLIS[155.2680154], SHIB[58160.1], TRX[.000062], USD[0.23], USDT[0]		
01550900		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
01550901		TRX[.000016], USD[0.58], USDT[0]		
01550902		ADABULL[4.20924009], BNBULL[.00085731], BTC[0.00000001], BULL[0.00009841], DOGEBULL[68.087061], ETHBULL[0.00079094], FTT[0.07454423], LINKBULL[5089.0329], LTC[.00732], MATICBULL[2707.511206], SUSHIBULL[186300000], THETABULL[329.9373], TRX[.00002], USDC[391.78], USDT[0.12021401], ZECBULL[1871.662104]		
01550904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000045], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01550906		BTC[0], ETH[0.00000600], ETHW[0.00000600], FTT[0], USD[0.00], USDT[0]		
01550907		ATLAS[0], AVAX[1], BNB[0], BTC[0.01540845], CRO[0], ETH[0.36600001], ETHW[0.36600000], FTT[1], LINK[3.2], SOL[0], USD[1.21]		
01550908		EUR[16.98], USD[3286.59], USDT[0]		
01550912		KIN[1], USD[0.00]	Yes	
01550915		CLV-PERP[0], FTT-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01550917		ETH[0], TRX[.000002], USD[0.72]		
01550918		USD[25.00]		
01550919		ETH-PERP[0], USD[0.15]		
01550923	Contingent	ADA-20210924[0], ATLAS[349.8884], AVAX[.3], BTC-PERP[0], DOT[1.99964], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], POLIS[10.098182], SOL[20257584], SRM[6.99874], USD[9.35], USDT[0]		
01550925		USD[0.15]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550929		AAVE[.2399568], BRZ[886.87537228], BTC[0.00335410], ETH[.005], ETHW[.005], TRX[.000004], USD[0.00], USD[T0.26969658]		
01550944	Contingent, Disputed	BTC[.00001774], ETH[.00005165], ETHW[.00005165]	Yes	
01550951		USD[0.96]		
01550954	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0930[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00038713], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0412[0], BTC-MOVE-0509[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-20210926[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-0325[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-0930[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.02976514], LUNA2_LOCKED[0.06945200], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (303279261969274981/Spludge #4)[1], NFT (404386341201422937/Photo)[1], NFT (429987682735051898/Spludge #2)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-1230[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
01550957		USD[0.00]		
01550965		ADA-PERP[0], ALGO-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.53898161], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.14.74], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[13.73868], XRP-PERP[0], XTZ-PERP[0]		
01550967		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00007123], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0007025], ETH-PERP[0], ETHW[.0007025], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00890072], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[228.44], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01550968		FTT[0.03240286]		
01550978		1INCH[0], APT[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[T0.00000001]		
01550980		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[.2], FTT-PERP[0], SOL-PERP[0], USD[0.16], VET-PERP[0], XRP-PERP[0]		
01550982		BTC-MOVE-20210728[0], BTC-PERP[0], FTT[0.00000001], LUNC-PERP[0], USD[0.00], USD[T0.00000001]		
01550991		NFT (336966431301058812/FTX AU - we are here! #51783)[1], NFT (563296075315006295/FTX AU - we are here! #51768)[1]		
01550993		DOGE[32], TRX[.000004], USD[T0.08395513]		
01550994		BTC-PERP[0], SUSHIBULL[82.82], TRX[.000079], USD[0.00], USD[T0]		
01550995		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[1217.3449398], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HOT-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], TRX[.03433822], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
01550996	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], APE-PERP[0], ASD[0.00356461], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], AXS-PERP[0], BAND[175.44449444], BAT-PERP[0], BTC[0.03917321], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.29301035], ETH-20211231[0], ETH-PERP[0], ETHW[0.29153022], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0.00336251], LUNA2[0.90555579], LUNA2_LOCKED[2.11296351], LUNC[197186.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-20211231[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[3.9713], REEF-20211231[0], RSR[0.00599988], RSR-PERP[0], RUNE-PERP[0], SHIB[14970.36002031], SHIB-PERP[0], SHIT-PERP[0], SOL-20210924[0], SRM-PERP[0], SUN[2109.7212889], SUSHI-20211231[0], SXP-20210924[0], THETA-PERP[0], TRX[630], USD[1657.95], VETBULL[0.00000001], XTZ-20211231[0], XTZ-PERP[0]		USD[351.00]
01550997		USD[2.21]		
01551001		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[49.72429546], USD[-1.48], XRP[0], XRP-PERP[0]		
01551005		AGLD[0], ALGO[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAO[0], BNB[0], BTC[0], COMP[0], DENT[0], DOGE[0], DOT[0], ETH[0], FTM[0], FTT[0], GALA[0], GBP[0.00], HNT[0], INDI[0], KIN[0], LINA[0], LOOKS[0], LUA[0], LUNC[0], MANA[0], MER[0], MNGO[0], NEAR[0], ORBS[0], POLIS[0], RAY[0], REEF[0], RSR[11.58182625], RUNE[0], SAND[0], SHIB[0], SLP[0], SPELL[0], SRM[0], STORJ[0], SUN[0], SXP[0], UBXT[0], USD[0.00], USD[T0], USTC[0], XRP[0]		
01551006		GBP[0.00], USD[0.00]		
01551015		BTC[0], CHF[0.00], ETH[5.01175908], ETHW[2.01229908], EUR[2.90], USD[0.00]		
01551019		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01551020		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1999.29088101], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DYDX-PERP[0], FLOW-PERP[0], GALA-PERP[0], IMX[70.24426285], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T843.99411898], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01551023		FLOW-PERP[0], TRX[.000002], USD[1.53], USD[T0]		
01551025	Contingent	FTT[0.05488653], NEAR[.69988695], SRM[2.96905589], SRM_LOCKED[21.63094411], USD[1.32], USD[T2.05489795]		
01551028		ETH[.18652861], USD[0.00], USD[T650.79381059]		
01551030		BTC-PERP[0], DA[0], ETH-PERP[0], USD[0.00], USD[T0]		
01551031		TRX[.000002], USD[0.13], USD[T0.00000001]		
01551034		BRZ[2], BTC[0.00320000], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09228548], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[1.07], USD[T1.01110089]		
01551035	Contingent	BTC[0.00598546], EUR[0.00], FTT[0], LUNA2[0.00262192], LUNA2_LOCKED[0.00611782], LUNC[570.93], SHIB[0], USD[0.00], USD[T0]		
01551038		DOT-PERP[0], ETH[0], USD[0.66], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01551039		BAO[2], DENT[3], FTM[1446.97099727], GBP[0.00], HXRO[1], TRX[.000001], USD[0.00], USDT[0]			
01551044		TRX[.000002], USDT[0.00009122]			
01551045		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000781], USD[1.83], USDT[28.68067065]			
01551047		USD[-246.79], XLM-PERP[552], XRP[499.83375], XRP-PERP[400]			
01551051		CRO[410], FTT[0.01182046], POLIS[26.295266], USD[0.00], USDT[82.23069336]			
01551053		EUR[0.10], USD[107.00]			
01551055	Contingent, Disputed	USDT[0.00025864]			
01551056		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], YFI-0624[0]			
01551063		ATLAS[7.8625], SOL[0], TRX[.000001], USD[0.10], USDT[0]			
01551064		11NCH[32], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.08157], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[9.987], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00920006], BTC-PERP[0.17000000], C98[239.95668], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[54.98], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[288], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[50], FTM-PERP[0], FTT[29.7966047], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[40], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[68.28746209], RUNE-PERP[0], SAND[315], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[350], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[2000], UNI-PERP[0], USD[-2044.40], USDT[0.00148130], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01551069		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]			
01551070		ATLAS-PERP[0], BTC[0.09538187], BTC-PERP[0], ETH[.53289873], ETHW[.63289873], FTM[40.81573650], GAL[30], LINK[26.98088479], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[262.850049], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], UNII[18.95671688], USD[2.25], USDT[0.00000001]			FTM[38.99259], LINK[26.630901]
01551074		ALT-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], ETH[.00007006], ETH-20211231[0], ETH-PERP[0], ETHW[0.00007006], FTT-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USDT[0]			
01551075		AGLD[17.69804], AGLD-PERP[0], ALCX[.046], ATLAS[299.958], BOBA[2.9], BTC-PERP[0], CREAM[.14997], FTT[1.39996], GOG[6], LINA[429.914], LOOKS[1], MBS[6], MNGO[109.968], STARS[4], TULIP[1.39956], TULIP-PERP[0], USD[2.75], USDT[0.00000001]			
01551076		ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.13], USDT[0]			
01551077		BTC[.55951602], ETH[1.35097759], ETHW[1.35097759], EUR[0.00], FTT[260.63282062], SOL[133.0166422], SRM[2006.9780279], USD[0.00]			
01551078		BTC[0.00009170], LTC[.04691129], TRX[.000047], USD[0.00], USDT[0]			
01551081		BNB[0], NFT (370487016018790008/FTX EU - we are here! #1360)[1], NFT (450922754268956309/FTX EU - we are here! #13811)[1], NFT (540238104691225608/FTX EU - we are here! #13530)[1], SOL[0]			
01551082		FTT[25.27579933], TRX[.000039], USD[115.73], USDT[25.97270500]			
01551084	Contingent	APE-PERP[0], FTT[0.04224016], LUNA2[0.00155989], LUNA2_LOCKED[0.00363974], LUNC[339.669557], ROOK[3.07044961], USD[0.00]			
01551085		BNB[0], FTT[0], LTC[0], USD[0.00], USDT[0]			
01551088		ALCX[.096], BTC[0.00190770], BTC-PERP[0.0023], FTT[19.75651868], TONCOIN[62.6], USD[50.74], USDT[3.3424524]			
01551089		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]			
01551091		11NCH[0], ADABULL[0.00070517], ALTBULL[.002688], BCHBULL[6.27], BNB[.00006541], BNBULL[0.00002234], BSVBULL[45000000], BTC-PERP[0], BULL[1.24100217], DOGEBEAR2021[.004938], DOGEBULL[.0236284], EOSBULL[36.38], ETHBEAR[77922158.06451612], ETHBULL[0.00014046], FTT[167.77239], LINKBULL[0.15561000], MATICBEAR2021[75.88], MATICBULL[0.72984000], MKRBEAR[31.54], SHIB-PERP[0], SUSHIBULL[0], THETABULL[98.7002242], TRX[.93385292], TRXBULL[0.10000000], UNISWAPBULL[.0000964], USD[0.02], USDT[0.00000001], VETBULL[60000], XRP[0], XRPBULL[2985.96983428], XTZBEAR[9736]			
01551097	Contingent	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00471481], LUNA2_LOCKED[0.01100122], LUNC[1026.66], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[3497096], SRM_LOCKED[2.45415466], USD[0.00], USDT[0]			
01551100		BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.21]			
01551104		AMPL-PERP[0], BAND-PERP[0], BNT[0.20023802], BOBA[.0406], BOBA-PERP[0], BTC[.00006405], CEL[0.34087322], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0.88144232], RSR[0.00040506], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.001051], USD[-1.21], USDT[0], USTC-PERP[0], YFII-PERP[0], ZRX-PERP[0]			BNT[.17328616]
01551105		AGLD[11.8], ALCX[.0429862], AMPL[3.79615629], ATLAS[1.00], AUDIO[.9976], BAO[14000], BTC[.02049902], CEL[.09878], DOGE[1273.9342], EDEN[31.5], ETH[.1119954], ETHW[.1119954], POLIS[1.5], RAY[5.96213685], ROOK[.1149544], SLP[450], SOL[1.419718], STEP[173.08208], USD[0.02]			
01551106		FTT[5.07829207], TRX[.00005], USD[0.00], USDT[500.20301400]			
01551107		TRX[.000075], USD[0.62], USDT[0]			
01551108	Contingent	BTC[0.02951950], ETH[0.47244373], ETHW[0.47242218], FTM[24.67439478], FTT[6.49824685], LUNA2[0.00305390], LUNA2_LOCKED[0.00712578], LUNC[0.00983781], SHIB[1503696.32829179], USD[0.49]	Yes		
01551112		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[1.2], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[.00309999], BTC-PERP[0.00549999], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], CRO[6], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[1], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.7], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-15.77], USDT[313.09955434], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[16], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01551115		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], HNT-PERP[0], MATIC[0], SOL[0], USD[0.00], USDT[0], YFI[0.00000001]			
01551120		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MOB[3.5], SOL-PERP[0], TRX[.000047], USD[19.84], USDT[0]			
01551121		FTT[1.299867], FTT-PERP[0], TRX[.000012], USD[-1.60], USDT[0.21272842]			
01551122		ATLAS[9.4588], ETH[.00093027], ETHW[.00093027], USD[0.00], USDT[0]			
01551125		USD[10010.00]			
01551128		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[10.0577817], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SOL-PERP[0], USD[249.64], USDT[0]			
01551130		AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[-0.00037427], BTC-PERP[0], BULL[0.00000873], CHZ-PERP[0], ETH[.0003783], ETHBULL[.0000354], ETH-PERP[0], ETHW[.0003783], FTT-PERP[0], NEAR-PERP[0], SOL[.00318607], SOL-PERP[0], TONCOIN[.08426], TONCOIN-PERP[0], TRX[.000001], USD[17.81], USDT[0], XRP[3.10655418]			
01551132		BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MTL-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[-5.74], USDT[10.95309594]			
01551138		CLV[43.171272], TRX[.000001], USD[25.09], USDT[0]			
01551145		SUSHIBULL[680000], USD[0.05], USDT[0], XLMBULL[16]			
01551146		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], KAVA-PERP[0], LUNC-PERP[0], PERP-PERP[0], PROM-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[-0.10], USDT[0.14138086], ZIL-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01551148		0		
01551153		BTC-PERP[0], CRO-PERP[0], FTT[.78517739], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01551159		DOGEBULL[.941], MATICBULL[386.9], SUSHIBULL[710000], SXPBULL[5710], THETABULL[1.347], TRX[.000001], USD[0.01], USDT[0.00000001], XLMBULL[153.7]		
01551160		BNB-PERP[0], ETH[.00007386], ETH-PERP[0], ETHW[.00007386], TRX[.9824], USD[0.01], USDT[0]		
01551161		ADA-PERP[0], AMPL-PERP[0], ATLAS[2130], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00422533], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.68], USDT[0]		
01551163		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.03519732], CAKE-PERP[0], CELO-PERP[0], FIL-PERP[0], FIL-PERP[0], GMT-PERP[0], MATIC[66.2], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[47.19], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01551164		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.194832], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.21], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01551167		ATLAS[5239.1222], BIT[36.99297], USD[0.12], USDT[0]		
01551168	Contingent	APE-PERP[0], BTC[0.00008307], BTC-PERP[0], ETH-PERP[0], ETHW[.138], FTM-PERP[0], FTT[0.01871645], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[7567.70], WAVES-PERP[0]		
01551173		USDT[0]		
01551175		BNBBEAR[938400], DOGE[.9734], TRX[.000046], USDT[10.25475763]		
01551178		RSR[1], UBXT[1], USD[0.80]		
01551180		BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01551182		ETH[.95068273], ETHW[.95068273]		
01551183		AKRO[1], BAO[1], BF_POINT[300], BTC[.000016], CHZ[1], DENT[2], DOGE[.03723045], ETH[.01002056], EUR[0.00], FIDA[1.02435028], FTM[5.0087628], GBP[6497.35], HXRO[1], KIN[52.77698281], RUNE[206.84034877], SOL[5], SXP[1.01838667], TRU[1], TRX[1], UBXT[4], USDT[0]	Yes	
01551185		EUR[0.01]		
01551188		ATOMBULL[99.9335], COMPBULL[1.09971025], SHIB[10293245.5], SHIB-PERP[0], TRX[.000006], USD[1.38], USDT[0]		
01551191		ETH[.00000023], ETHW[0.0000022], FTT[0], JET[.00000001], RAY[0], SOL[248.12284223], USD[0.00], USDT[0]		
01551194		ARKK[2.51], ASD[1821.36700651], BAO[242000], BIL[7.15], BOBA[46.4], COIN[2.68], CONV[37350], FTT[3.5], GOG[163], HMT[414], HXRO[1207], JET[1127], LTC[16.52865884], TRX[.91492], USD[.0.57]		
01551198		COPE[191.22774517], USD[1.87], USDT[0.00000003]		
01551200		ATLAS[0], FTM[0], FTT[.15], LINK[0], TRX[.000001], USDT[0.00000125]		
01551201	Contingent	1INCH[353.15464572], AKRO[11], AUDIO[1.02627118], AXS[.00000622], BAO[65], BNB[4.590442], BTC[.00000082], DENT[7], DOGE[1], EUR[0.03], GRT[1], HXRO[1], KIN[70], LINK[46.81463656], LUNA2[0.00078816], LUNA2_LOCKED[0.00183904], RSR[4655.32205656], SOL[.00002694], SUSHI[219.40296908], TRU[3], TRX[13.06585424], UBXT[11], USD[0.00], USDT[0.00003158], USTC[.11156838], ZRX[19.9977883]	Yes	
01551205		AXS-PERP[0], BTC[0.00000669], BTC-PERP[0], DYDX[.08], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], MANA-PERP[0], RAY-PERP[0], SLP[8], SLP-PERP[0], SOL[.00706984], USD[0.00]		
01551206		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001400], TRX-PERP[0], TSLA-1230[0], USD[334.38], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01551215		ALGOBULL[9585.8], ATOMBULL[35082], BALBULL[.9818], BTC-MOVE-20211011[0], BULL[.00000436], DFL[300], DOGEBULL[.000825], GRT[0], GRTBULL[0.08181960], ICX-PERP[0], LINKBULL[.0468], MATICBULL[.0589], OKCBULL[.000086], SHIB[8868], STARS[.9886], SUSHIBULL[786.4], TOMOBULL[599.88], USD[2.96], USDT[0.32910247], VETBULL[.02686], XRP[0], XRPBULL[6.39960000], XTZBULL[.05998], ZECBULL[.03922]		
01551217		KIN-PERP[0], SHIB[0], USD[.0.54], USDT[0.75377888]		
01551222	Contingent, Disputed	AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.00549352], FTXDXY-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.0.01], USDT[0.00675773], USTC-PERP[0]		
01551230		AUDIO[.9814], TRX[.000001], USDT[245.37146984]		
01551233	Contingent	ALICE[126.600633], BTC[0.00000001], ENJ[1072.58402317], ETH[3.46637897], ETH-PERP[0], ETHW[.83501066], FTT[150], LUNA2[24.58628997], LUNA2_LOCKED[57.36800991], POLIS[.00000005], USD[18736.83], USDT[0.07388904], TRX[.000063], USDT[89.44237]		
01551240		TRX[.000063], USDT[89.44237]		
01551242	Contingent	AXS[.66277157], DOGE[209.99126], DYDX[3.99924], ETH[.026], ETHW[.026], FTM[198], IMX[168.86260551], LUNA2[0.17657645], LUNA2_LOCKED[0.41201171], RUNE[1.39121623], SOL[.8398404], USD[3.80], USTC[24.99525]		
01551243	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20552406], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.00050055], SOL-PERP[0], STMX-PERP[0], USD[60.03], USDT[0], USDT-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01551244		ALGO-PERP[0], ATLAS[509.862], CAKE-PERP[0], DOGE[196], EGLD-PERP[0], GALFAN[6.4], HOT-PERP[0], KAVA-PERP[0], SAND[7], SLP[1289.742], SOL[.00000001], TRX[.000777], USD[0.00], USDT[6.36042304]		
01551245		BRZ[100], USD[0.00]		
01551250	Contingent, Disputed	USDT[0.00030713]		
01551252	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.12], USDT[0], VET-PERP[0], XRP-PERP[0]		
01551253		FTT[0.1163395], TRX[.000001], USD[0.00], USDT[0]		
01551254	Contingent	ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[3], LUNA2[0.05766419], LUNA2_LOCKED[0.13454978], LUNC[12556.5], SOL-PERP[0], USD[256.75], XRP-PERP[0]		
01551255		GBP[0.28], USDT[0]		
01551257		MBS[5458], USD[0.20], USDT[0]		
01551259		FTT[0.00113554], USD[0.00]		
01551268		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
01551271		SNX[.0307575], USD[0.00]		
01551279		BRZ[6750.72303999], BTC[0.01760462], TONCOIN[.089056], TRX[.000777], USD[0.01], USDT[101.22361849]		
01551283		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], LINK[.08499], RUNE-PERP[0], SXP[.058376], TRX[.000001], USD[0.00], USDT[10.04307506]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01551285		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12910594], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01551286	Contingent	ALGOBULL[49804419.7], DOGEBULL[4022.697066], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034554], MATICBULL[260635.651105], SUSHIBULL[97148469.157], SXPBULL[460932.41], TRX[.253908], USD[0.31], USD[0.0], XLMBULL[3265.4414]		
01551290		ETH[0]		
01551293		BRZ[1.04352258], BTC[.000484], FTT[.00036814], KIN[1]	Yes	
01551296		BTC[.00009284], TRX[.000206]		
01551297	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00023126], LUNA2_LOCKED[0.00053961], NFT (326408568644073741/FTX AU - we are here! #53834)[1], USD[0.00], USD[0.0], USTC[.03273619]		
01551301		BTC[0.05139992], BTC-PERP[0], DOT-PERP[0], ETH[.0009622], ETHW[.01099622], EUR[0.00], FTT[.09982], LINK[42.413082], LINK-PERP[0], LUNC-PERP[0], MNGO[9.9892], RSR[4.4731], SNX-PERP[0], SOL[.0098758], TRX[.000047], USD[144.78], USD[0.40980376], YFII-PERP[0]		
01551306		FTT[0.03547120]		
01551308		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00034660], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[16695.63359955], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[533.73238524], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.04], USD[0.00003341], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01551309		BTC[0], ETH[0], XRP[0]		
01551312	Contingent, Disputed	TRX[.000004]		
01551313		ETH-PERP[0], USD[0.00]		
01551315		AVAX-PERP[0], DOGE-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX[.000003], USD[8.12], USD[0]		
01551318		0		
01551327		BNB[0], BTC[0], CRO[0], ETH[.057064], ETHW[.057064], LDO[20], SOL[0], TRX[.000001], USD[0.08], USD[0.90103342]		
01551328		AVAX[.09934], LUA[.05462], SOL[.00961], USD[0.01], USD[0.03292417]		
01551331		BNB[0], ETH[.00005863], ETHW[0.00005862], ROOK[0], USD[0.01], USD[0.00439097]		
01551333		FTT[43.25657]		
01551344		BTC[.00000041], BTC-PERP[0], MATICBULL[0.40297930], SUSHIBEAR[10000000], THETABULL[2800], TRX[0], USD[4.46], USD[0], UST-PERP[0], VET-PERP[0]		
01551345		USD[0.01]		
01551347		GALA-PERP[0], HOLY[4.86418032], KIN[695557.36193], TRX-PERP[0], USD[0.02], USD[0]		
01551349	Contingent	ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAR[.001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.05], CITY[.002], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[294.20000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00035322], LUNA2_LOCKED[0.00082418], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (373711083892782800/FTX EU - we are here! #102560)[1], NFT (381547464180905345/FTX EU - we are here! #102828)[1], NFT (478971666818709198/FTX EU - we are here! #102415)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSG[.0012685], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.06494421], SRM_LOCKED[37.51611343], SRN-PERP[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.88], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01551350	Contingent	AAVE[0], ATOM[0], AVAX[0], BTC[0.00002781], DOT[0], ETH[.78200000], ETHW[0], EUR[0.03], FTT[.07959984], FTT-PERP[0], LINK[0], SOL[0], SRM[21.59789993], SRM_LOCKED[769.23904658], TRX[.000031], USD[0.27], USD[0.00839726]		
01551355		ATLAS-PERP[0], BTC-PERP[0], FTT[0], ICP-PERP[0], LINA[17750], LINA-PERP[0], LTC[.01], LTCBULL[22049], ONE-PERP[0], RUNE-PERP[0], USD[0.93], USD[17.1158290]		
01551359		USD[0]		
01551366		DOGE-PERP[0], ETH-PERP[0], USD[0.06]		
01551367		0		
01551370		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04796992], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000064], TRX-PERP[0], USD[410.12], USD[1999.9263], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01551371		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[.00704118], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.16], USD[2.01896407], XRP[.00032354], XRP-PERP[0]		
01551372	Contingent, Disputed	ATOM-PERP[0], ETH[0], FLOW-PERP[0], USD[0.00], USD[0]		
01551373	Contingent	ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTT[0.00000328], FTT-PERP[0], GRT-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], OKB[0], OKB-PERP[0], PAXG[.00047408], PAXG-PERP[0], SOL-PERP[0], SRM[.81245753], SRM_LOCKED[7.61088914], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[30883.31], USD[0.00326808], XAUT[0], XAUT-PERP[0]	Yes	USD[30868.00], USD[0.003266]
01551378		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], KAVA-PERP[0], LUNC-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], USD[0.00]		
01551383		BTC[0.00000130], BTC-PERP[0], ETH[.00006432], ETH-PERP[0], ETHW[0.00006431], USD[0.00], USD[0.26967665]		
01551385	Contingent	AUD[0.02], FTT[10.26399205], SOL[15.28033662], SRM[158.81094629], SRM_LOCKED[.88844138], USD[0.00]	Yes	
01551388		BTC[0.00330516], BTC-PERP[0], BULL[0.00000844], DOGE[.778], ETH[1.53063583], ETHW[1.157], USD[.55.70], USD[20.50909994]		
01551391		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-PERP[0], ALT-PERP[0], APT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20210924[0], BTC-MOVE-0615[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.00055514], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00014640], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.15348773], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0.00400868], LTC-0930[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00617800], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], USD[7876.94], USD[0], USTC[0], VETBEAR[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01551395		FTT[0], USD[0.00]		
01551401		11NCH-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000046], USD[0.00], USD[0.00000001]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01551523	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], CRV[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENS[0], FTT[0], GALA-PERP[0], GBP[0.00], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00249334], LUNA2_LOCKED[0.00581780], LUNC[542.931392], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01551526		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[140.8], FTM-PERP[0], FTT[0.01052409], HNT[0.09717148], HNT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[33.60], VET-PERP[0]		
01551527	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0.02239598], BTC-PERP[0], ETH[0.00096656], ETH-PERP[0], ETHW[0.00096656], GMT-PERP[0], LUNA2[0.85717585], LUNA2_LOCKED[2.00007699], LUNC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00987850], SOL-PERP[0], SRM[20.147650869], SRM_LOCKED[1.40857835], USD[0.31], USDT[0]		
01551530		AXS-PERP[0], BTC-PERP[0], ETH[0.0006051], ETHW[0.0006051], USD[28.62]		
01551531		BNB[0], CONV[9.88], ETH[0], LTC[0.0000922], SOL[0], TRX[0.000001], USD[0.00], USDT[0.00091000]		
01551532		USD[4112.28]		
01551535		BTC-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], SOL-PERP[0], USD[-0.26], USDT[59.89248421]		
01551536		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], FTM-PERP[0], FTT[2.44029845], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SLRS[2.08775765], SOL[1.36], SOL-PERP[0], SRM[9.76423079], SRM-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-TOMO[1.00030958], TRX[1], UBXT[2], USD[0], USTC[0], WFLOW[0]		
01551537		AKRO[1], AVAX[0], BAO[3], BAT[1], BTC[0.0000026], CAD[0.02], CEL[0], DENT[2], ETH[0.0001869], ETHW[2.04754779], FRONT[1], GRT[2], KIN[2], MANA[0.05007163], MATIC[2.11694559], TOMO[1.00030958], TRX[1], UBXT[2], USD[0], USTC[0], WFLOW[0]	Yes	
01551540		ETH[0], FTT[0], SOL[2.40525605], USD[0.00]		
01551544		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20211231[0], USD[25.00], XLM-PERP[0], ZEC-PERP[0]		
01551550		AAPL-0930[0], BCH[0.00046035], BNB[0.0022471], BTC[0.00620384], BTC-PERP[0], BULL[0.0049], CAKE-PERP[0], DOGE-PERP[0], ETH[0.03140734], ETH-PERP[0], ETHW[0.01232347], FIDA-PERP[0], FTT[0.04208209], FTT-PERP[0], GOOG[0.013], GRT-0325[0], LTC[.14], LUNC-PERP[0], MANA-PERP[0], MTA[731.1532697], MTA-PERP[0], NEO-PERP[0], SOL-PERP[0], TSLAPRE-0930[0], USD[2.26]		
01551552		ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BALBULL[10], BSVBULL[10000], BTC[0], BTC-0325[0], BULL[0], CAKE-PERP[0], COMPBULL[1], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGEBULL[4.9679], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], GOG[65], ICP-PERP[0], KIN[80000], KNCBULL[5], KNC-PERP[0], LINKBULL[9998], LRC-PERP[0], LTCBULL[25.99], MATICBULL[4.998], OKBBULL[.99], RNDR-PERP[0], SC-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0]		
01551557	Contingent	ETH[0.08798987], ETHW[0.08798987], EUR[0.00], FTT[11.49835408], LUNA2[0.59933500], LUNA2_LOCKED[1.39844835], LUNC[130506.45959295], SOL[0], SRM[47.9984286], STEP[1027.48205112], USD[0.31]		
01551559		BAO[1], BTC[.30462791], DENT[1], ETH[2.17537919], USD[0.10], XAUT[0]	Yes	
01551568		TRX[0.000002], USD[0.00], USDT[0]		
01551569		1INCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000100], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[1973.41631320], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.14], USDT[0.00000011], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01551570		BNB[0.00000001], TRX[24264], USD[0.09], USDT[0]		
01551571		COPE[4.7879], FTT[0.09508386], USD[0.00], USDT[0]		
01551574		BCH[0], GBP[0.00], USD[0.00], USDT[0]		
01551576		AVAX-PERP[0], AXS[0.89341384], BTC[0], BTC-20210924[0], BTC-PERP[0], BTT[10000], CRV[279.05847011], DOGE-20210924[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[20.27411388], LINK[14.36087296], LTC[0.09974013], MATIC[311.59082358], MSOL[1.99983328], SOL[5.02874288], USD[0.00], USDT[0.00000002], XRP[0]		
01551582		0		
01551585		POLIS[.0914], USD[0.00], USDT[0]		
01551588	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.99070338], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03661164], SRM_LOCKED[81344329], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-27.08], USDT[106.19607618], WAVES-PERP[0], XRP-PERP[0], YEI-PERP[0]		
01551591	Contingent	1INCH[1460], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BAL-PERP[0], BTC[0.36214166], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20211026[0], BTC-PERP[-0.00009999], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0], FTM[6.0098731], FTT[34.32635198], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.09820221], LUNA2_LOCKED[4.89580517], LUNC[456887.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[-1], SPELL-PERP[0], TLM-PERP[0], TRX[0.000004], USD[6018.79], USDT[1945.43648003], XRP-PERP[0], XTZ-PERP[0]		
01551593		BTC[0], ETH[0], USD[6370.22]		
01551596		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0.00011444], ETH-PERP[0], ETHW[0.00011444], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.01], USDT[0.00000001]		
01551598		GODS[9.698765], MEDIA[9.999791], MNGO[230], USD[2.64], USDT[0]		
01551605		BTC[0], USD[0.00]		
01551610		AKRO[1], BTC[0.01066677], CAD[0.00], DENT[1], ETH[0.19132520], ETHW[0.19110994], FTT[0], KIN[1], MNGO[0], SOL[1.27068745], SPY[0.23547083], USD[1.07]	Yes	
01551613		ETH[0.00021508], ETHW[0.00021507], SLP[0], USD[1.03]		
01551617		BTC[0.0007254], DOGE[.79787], ETH[0.00098157], ETHW[0.00098157], MANA[1.38071430], SOL[.00131677], TRX[0.000028], USD[0.00], USDT[0.00924739]		
01551620		BTC[0.0000033], ETH[0.00005053], ETHW[0.00005053], USD[0.00]	Yes	
01551630		BNBBULL[0.00005086], BULL[0.00000554], DOGE-PERP[0], ETH[0.0009666], ETH-PERP[0], ETHW[0.0009666], LINK[.09586], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
01551632		BTC[0.00010172], BTC-PERP[0], USD[0.44]		
01551634		USD[25.00]		
01551638		USD[0.06]		
01551639		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTM[0.00000810], FTT[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00000263], USD[0.00], USDT[0.00000002], VET-PERP[0]		
01551640		USD[25.00]		
01551644		TRX[0.000045], USD[25.00], USDT[2.69167831]		
01551647		FTT[1.26736184], USD[0.00], USDT[0.00000020]		
01551652		FTT[1.99962], LTC[0], SOL-PERP[0], USD[6.57]		
01551653		TRX[0.000048], USD[0.00], USDT[0.00000001]		
01551654		BTC[0.06442724], FTT[.052393]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01551757		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], THETA-PERP[0], TRX[0], USD[0.03], USDT[0.07464776]		
01551758		AXS-PERP[0], BTC-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USDT[.00135218]		
01551763		AMPL[0.18898173], BEAR[60.98], RUNE[.09724], SAND[.9724], SRM[.9846], TRX[.000054], USD[0.99], USDT[.0006904]		
01551764	Contingent, Disputed	BF_POINT[200], BNB[0], BTC[0.00000037], USD[0.00], USDT[0]	Yes	
01551765		COMPBULL[0], ETCBULL[0], FTT[0.04501905], TOMO[0.24873186], USD[0.07], USDT[0], VETBULL[0]		
01551768		AKRO[1], BAO[5.842557], DENT[1], DOGE[.00345699], GBPO[.00], KIN[6], KSHIB[0], SAND[0.00025256], SHIB[61.36171579], SPELL[.26031006], TOMO[1.03600573], TRX[1], UBXT[2], USD[0.00], XRP[0.00424087]	Yes	
01551773		ADA-PERP[0], AMC[5.88394741], BTC[0.01654289], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.06056821], ETHW[0.06024168], EUR[8.43], FTT-PERP[0], HT[17.52680250], SOL[0], SOL-PERP[0], USD[330.12], USDT[0.00000018]		ETH[.059603], HT[16.656077], USD[289.36]
01551775		BRZ[10], ETH-PERP[0], USD[-1.28]		
01551780		AVAX[0], ETH[0.00006135], FTT[0], GMT[0], NEXO[.00000001], SOL[0], USD[0.00], USDT[0]	Yes	
01551782		ATLAS[20], BTC-PERP[0], POLIS[.6], TRX[.000001], USD[0.00]		
01551783		DYDX[0], USD[8.70]		
01551784		BNB[0], BTC[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH[0], FTT[3.09536183], MATIC-PERP[0], SOL[4.54536], USD[0.03]		
01551788		FTT[3.8], TRX[.000008], USDT[24.97930883]		
01551789	Contingent, Disputed	USDT[0.00031001]		
01551790		TRX[.000008], USD[0.59], USDT[0.00000001]		
01551791		INTER[.09768], USD[0.00]		
01551795		1INCH[0.00133571], ATLAS[132896.8137], ATOM[0], BNB[0], BTC[0.00006599], COMP[4.97912401], DOGE[0.58478963], ENJ[.98613], ETH[0], FTT[151.2981624], GENE[117], HT[0.07707658], LINK[0.00056043], LTC[0.00079069], MATH[6216.151898], SOL[0], SUSHI[0.00001571], SXP[0.00005657], TRX[57793.08536285], UMEE[9.278], UNI[23.70470499], USD[0.12], USDT[1502.62612326], XRP[5374.98130554]		
01551801		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], MANA-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01551806		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], EOS-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
01551807		BTC[0], ETH[0], ETHW[0.18109856], SPELL[0], USD[0.00]		
01551813		CEL[.0043], USD[0.77]		
01551816	Contingent	BTC[0.01544795], ETH[.5184285], ETHW[.50344128], FTT[1.199676], LUNA2[0.05292364], LUNA2_LOCKED[0.12348850], SOL[7.96042392], USD[47.54], USDT[0.00000001]		
01551817	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[6], AXS-PERP[0], BTC[0.11928891], BTC-PERP[0], ENJ-PERP[0], ETH[.45098938], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[3.6], LTC-PERP[0], LUNA2[0.60515203], LUNA2_LOCKED[1.41202141], MATIC-PERP[0], SOL[5], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[223.61218726], VET-PERP[0]		
01551821		ADABULL[.12540538], ASDBULL[31.3], BALBULL[1193.44740837], BSVBULL[412000], DOGEBULL[.132], ETHBULL[.00224052], EUR[50.78], GRTBULL[39], SUSHIBULL[70600], SXPBULL[1513], THETABULL[.0705], USD[0.00], VETBULL[12.94], ZECBULL[50.4]		EUR[50.00]
01551822	Contingent	ETHW[1.9761206], LUNA2[0.00002607], LUNA2_LOCKED[0.00006084], LUNC[.000084], TRX[.000045], USD[4.17], USDT[0], XRP[.9754]		
01551824		BTC-PERP[0], MATIC-PERP[0], USD[17.52], USDT[0.00000010]		
01551828		RUNE[40.95343913]		
01551829		BTC[-0.00032473], BTC-PERP[0], EUR[0.00], LTC[.07401363], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[7.51], USDT[11.97768843]		
01551830		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
01551831		SOL[0], USD[0.00]		
01551832		1INCH-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHIBULL[85.25], TLM-PERP[0], TOMO[.00000001], TRX[.000047], USD[-4.97], USDT[5.42615356], XLM-PERP[0]		
01551840	Contingent	BTC[.00009104], BTC-PERP[0], ETH[.0009], ETH-PERP[0], LUNA2_LOCKED[244565.5619], LUNC[.00000181], USD[208.04], USDT[4043688.786367]		
01551841		GBP[0.00]		
01551842	Contingent, Disputed	USD[0.11]		
01551845		ATLAS[12131.74457514], BNB[.00000001], POLIS[0], USD[0.00]		
01551846		AVAX[.00007931], BAO[1], BAT[1], ETHW[.81189065], EUR[5870.06], FRONT[2], FTM[.15289844], HXRO[1], KIN[3], RSR[1], SOL[.00001455], TRX[1]	Yes	
01551848		BNB[0], CRO[0], ETH[0], MATIC[0]		
01551849		ALGO-PERP[0], FTM[-0.00041782], TRX[.000001], USD[0.00], USDT[0.00000155]		
01551851		SOL-PERP[0], USD[995.31]		
01551852		TRX[.000001], USD[25.00], USDT[0]		
01551853	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00007141], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.28200105], LUNA2_LOCKED[7.65800246], LUNC[714662.64], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.35], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01551858		BAT[1], BTC[.00000182], ETH[0.00001339], EUR[0.00], KIN[1], LINK[14.38684989], MATIC[0], RSR[1], UNI[5.78762176], USDT[0.00000005]	Yes	
01551861		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.49], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01551863		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000003], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.16677504], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01551869	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00865022], LTC-PERP[0], LUNA2[1.87242602], LUNA2_LOCKED[4.36899406], LUNC[407724.71], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01551870		ALGOBULL[963920.01705589], EOSBULL[3800.5472788], SUSHIBULL[68881.82310714], TRX[.000064], USDT[0]		
01551874		TRX[.000047], USD[0.09], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01551878		BAO[28], BNB[0.00000452], BTC[0.01187181], DENT[1], ETH[.04477802], ETHW[.04421992], EUR[0.01], KIN[27], NFT (348634488251956452/FTX EU - we are here! #13501)[1], NFT (391385790941618996/FTX EU - we are here! #13379)[1], NFT (490027226940957972/FTX AU - we are here! #1293)[1], NFT (493403229623905857/FTX EU - we are here! #13289)[1], NFT (554980123106491231/FTX AU - we are here! #1290)[1], RSR[2], TRX[1.000003], UBX[1], USD[13.93], USDT[20.50092503]	Yes	
01551883		USD[0.52]		
01551887		AKRO[2], FIDA[.00050559], SLRS[.00249521], TRX[.000001], USDT[0]	Yes	
01551891		ADABULL[0.0000074], ADA-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[6], BTC[0], BTC-PERP[0], BULL[0.00000839], CHZ-PERP[0], ETH[0.00400000], ETHBULL[0.00006886], ETH-PERP[0], ETHW[0.01400000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[0.29383353], MATIC-PERP[0], MOB[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[.22423372], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000003], USD[-4.17], USDT[1.73000000], VET-PERP[0], WAVES-PERP[0]		
01551893		BRZ[.0035494], USD[0.00]		
01551902	Contingent	CEL-PERP[0], DOGE[0], DOT[0], LUNA2[0.00549755], LUNA2_LOCKED[0.01282763], TRX[.000779], TRX-PERP[0], USD[0.00], USDT[0], USTC[.10046226]		
01551904		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EUR[0.01], FTM-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01551905	Contingent	ADA-PERP[0], AVAX[0], BTC[0.00082003], BTT[998800], CHZ[629.764], CRV[22.9724], FTM[304.74460000], HNT[30.08992], LINK[18.08964], LUNA2[1.07049572], LUNA2_LOCKED[2.49782335], MATIC[.9334], RNDR[.0697], USD[61.23], XRP[581.71566730]		
01551908	Contingent	ADA-PERP[0], AVAX-0325[0], BNBULL[0.00896108], BTC[0], BTC-PERP[0], BULL[3.52738365], CAKE-PERP[0], COMPBULL[1550], CRV-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], EUR[155.00], FTM-PERP[0], FTT[0.01727330], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.75096858], LUNA2_LOCKED[6.641892669], MATICBULL[1221825.572], PAXG-PERP[0], SOL[0], SUSHIBEAR[50965730], TSLA[0.0000001], TSLAPRE[0], UNISWAP-PERP[0], USD[542.45], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01551910		BTC[0.00003545], DOGE[250], ETH[.012], ETHW[.012], SHIB[700000], USD[1.37]		
01551911		AVAX-PERP[0], BTC[.26718374], BTC-PERP[0], ETH-PERP[0], EUR[106.94], SOL-PERP[0], USD[-12.64], USDT[0]		
01551912		BAO[1], CHF[0.05], DENT[1], ETH[.00592202], ETHW[.00592202], RSR[1], UBX[1], USD[0.00]		
01551915		TRX[.999359]		
01551917		AKRO[1], BAO[1], BF_POINT[100], BTC[.03230241], RSR[1], TRX[1], UBX[1], USD[0.00]	Yes	
01551921		AVAX[118.9], BTC[0], EUR[0.00], FTM[11688], MATIC[9.62999377], NEAR[153.4], SOL[136.72996312], UNI[140.5], USD[0.48], USDT[0.16104673]		
01551928		ADA-PERP[0], CRO[9.942382], ETH[.0009991], ETHW[.0009991], FTT[3.73911971], SOL[.009208], USD[0.00], USDT[0]		
01551930	Contingent	AAVE[23.995668], ATLAS[6428.85448599], ATOM[95.68571675], AVAX-PERP[0], AXS[3.99858959], BNB[0.25900293], BNB-PERP[0], BTC[0.12193132], BTC-PERP[0], CHZ[4883.597931], CHZ-PERP[0], DAI[.00000001], DOT[45.96616252], DOT-PERP[0], ETH[0.78843747], ETH-PERP[0], ETHW[3.20440931], EUR[0.03], FTT[0.03150588], FTT-PERP[0], LINK[.03027931], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029954], MATIC[943.8260208], TONCOIN[332.31678159], USDT[9.98000000], XRP[1266.9367733]		
01551932		BTC[.064285], ETH[4.20190298], ETHW[4.20190298], MATIC[2879.4816], USD[1.16], XRP[7356.86]		
01551934		BTC-PERP[0], ETH-PERP[0], USD[-3.28], USDT[7.54121070]		
01551935		NFT (465961937634165192/FTX EU - we are here! #70480)[1], NFT (479649942097539848/FTX EU - we are here! #70151)[1], NFT (570436326101767612/FTX EU - we are here! #70378)[1]		
01551938		AAPL[0.00784462], PYPL[0.00041138], TRX[0.00005443], USD[22.64], USDT[929.10821337]		TRX[.000047]
01551948		ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], BTC-PERP[0], DOGE[1.79179754], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00066801], ETHW[-0.00066801], FIL-PERP[0], GODS[.23], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SAND[.01029586], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.84], USDT[0.67939559], XLM-PERP[0]		
01551951	Contingent, Disputed	BTC[0], ETH[0], KIN[0], RAY[0], USD[0.00], USDT[0.00000004]		
01551953		AXS-PERP[0], SLP-PERP[0], USD[10.35]		
01551955		ALICE[0], ATLAS[0], AUDIO[0], AURY[0], BAO[0], BICO[0], BLT[0], BTC[0.00423727], CHZ[0], COMP[0], DFL[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GENE[0], IMX[0], LINK[0], LRC[0], MAPS[0], MATIC[0], MBS[0], OMG[0], OXY[0], POLIS[0], PRISM[0], RAY[0], SAND[0], SECO[0], SHIB[0], SLND[0], SOL[0], SRM[0], STARS[0], STORJ[0], STSOL[0], TLM[0], USD[0.00], USDT[0], BTC[.06662315]	Yes	
01551958			Yes	
01551960		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SC-PERP[0], USD[0.00]		
01551961		RUNE[12.898841], USD[2.46]		
01551963	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC[38], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH,00000001], ETHBULL[.00008734], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.61564644], FTT-PERP[0], GLMR-PERP[0], GRT[.9812], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.61309613], LUNA2_LOCKED[1.43055764], LUNC[50435.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTLX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[800000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[7793.69994], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-89.17], USDT[0], USTC[54], USTC-PERP[0], VET-PERP[8454], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01551964		AKRO[1], BAO[6], BTC[.00818226], CHZ[2601.74268808], DENT[3], DOGE[.00969869], ENS[.00000593], ETH[.2116758], ETHW[32.4165542], FTM[.00078593], KIN[852209.72524768], MANA[72.98582468], MATH[1.00463159], NEAR[21.06360176], RSR[1], UBX[2728.30316932], USD[0.00], USDT[0]	Yes	
01551965		BTC-PERP[0], BTT-PERP[0], DYDX[1.71387585], DYDX-PERP[0], ETH-PERP[0], USD[-0.01], USDT[0.00000001], XRP[13.08198389], XRP-PERP[0]		
01551969		BTC[0]		
01551971	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ALGOBULL[5559156.682], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[556], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00362112], BTC-PERP[0.01579999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[.811], DENT-PERP[0], DODO-PERP[0], DOGEBULL[298], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH,01], ETH-PERP[0], ETHW[.003], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[3.1039527], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINKBULL[32.7], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[274], LTC-PERP[0], LUNA2[0.00057394], LUNA2_LOCKED[0.00133920], LUNC[124.9775], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00277299], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[99.766], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1380.05], USDT[0.00520704], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01551973		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.0000174], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EURN[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0032174], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LSCN[0], LTC-PERP[0], LTCBULL[274], LUNC-PERP[0], LUNC[.00000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01551975		USD[65.498003]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01551976		1INCH[0], ETH[0.00003760], ETHW[0.00003760], TRX[.000002], USD[0.00], USDT[0]		
01551980		FTT[117.96570686], USD[0.00000028]		
01551981		BAO[1], KIN[1], TRX[.000001], USDT[0.00000001]		
01551982		ETH[.0784], ETHW[.0784], USD[0.47]		
01551983		AKRO[1], BAO[1], BRZ[1406.94946041], ETH[.00034875], ETHW[.00034875], FTT[.10349579], KIN[2], LTC[.00084862], RSR[1], TRX[.000042], USD[0.00], USDT[47.00292237]	Yes	
01551987	Contingent	AAVE[5.67090617], AVAX[26.62583690], BTC[0.021547896], CRO[4291.0019], ENJ[151.97112], HNT[16], LUNA2[0.00528342], LUNA2_LOCKED[0.01232800], POLIS[56.689227], RUNE[139.2], SAND[123.97644], USD[1999.92], USDT[0.00000001], USTC[.747895]		
01551990	Contingent	AKRO[2], BAO[2], BTC[.02507582], CHZ[404.7295434], DENT[2], ETH[.15328054], ETHW[.15252339], EUR[41.94], FTM[111.30264837], FTT[2.18942729], KIN[7], LUNA2[0.31633967], LUNA2_LOCKED[0.73579730], LUNC[3.02572805], SAND[25.31286519], TRX[1], UBX[3], USD[0.28]	Yes	
01551994		1INCH[2.1171202], 1INCH-PERP[0], ADAHALF[.00472292], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[.00003309], BTC-PERP[0.01129999], CHZ-PERP[0], CRO[17.82482199], CRO-PERP[0], DYDX[26.08183749], DYDX-PERP[0], ETH[.00001792], ETH-PERP[0], ETHW[.00001792], EUR[0.00], FTT[4.36344787], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[53], MATIC-PERP[0], RAMP-PERP[0], SAND-PERP[29], SHIB-PERP[0], SLP-PERP[0], SOL[.00264037], SOL-PERP[0], SRM[.89308963], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000045], USD[31.63], USDT[0.00791429], VET-PERP[0], XRP[0.96293333], XRP-PERP[90]		
01552000		EUR[0.00], TRX[.000001], USDT[0]		
01552002		BTC[.00015], EGLD-PERP[0], PROM-PERP[0], RAMP-PERP[0], USD[0.81]		
01552007		TRX[.000009], USD[0.46], USDT[0.00000001]		
01552009		ETH[.54922283], ETHW[.00000501], GBP[0.00], MATIC[306.36100811]	Yes	
01552011		ATLAS-PERP[0], BTC[.0013], SOL[.73], USD[0.02], USDT[4.12977778]		
01552016	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[28.72959454], LUNA2_LOCKED[67.03572059], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[0.00000001], XRP-PERP[0]		
01552019		USD[0.00], USDT[1447.79080669]		
01552026		ATLAS[0], BTC[0], ETH[0.00000092], ETHW[0.00000092], GBP[0.00], HNT[0], KIN[0], MATIC[0], SAND[0], SHIB[0], SOL[0.00002775], USD[0.14]	Yes	
01552028	Contingent	ADA-0930[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.03390417], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0]		
01552030		BCH[.021514], BTC[0.00079692], CAKE-PERP[0], ETH[0.01238533], ETH-PERP[0], ETHW[0.01238533], EUR[0.00], HNT[0.01634959], HNT-PERP[0], SOL[0.00119914], TRYB[125.48343915], TRYB-PERP[0], USD[23.58]		TRYB[98.709316], USD[23.44]
01552031		ADA-PERP[0], BNB[0], FTT[0], USD[0.00]		
01552032		TRX[.000001], USD[0.00], USDT[0]		
01552036	Contingent, Disputed	TRX[.000001], USDT[0.00000001]		
01552038		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00026832], ETH-PERP[0.19500000], ETHW[.00026832], EUR[4.40], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.117.75], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01552041		FTT[0.00010342], TRX[.001534]		
01552046	Contingent, Disputed	BTC[0], TRX[.0000063], USD[2.30], USDT[0.00856964]		
01552048		TRX[.000066], USD[25.00], USDT[0.03255951]		
01552053		NFT (322488107619002849/FTX EU - we are here! #283600)[1], NFT (451361766961796605/FTX EU - we are here! #283580)[1]		
01552065	Contingent, Disputed	ETH[0], EUR[0.00], FTT[0], USD[0.00]		
01552068		CQT[.2025], ETH[.00071872], ETHW[0.00071871], TRX[.000068], USD[0.44], USDT[0]		
01552069		ETH[0], KIN[1]	Yes	
01552071		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN[8.4489571], RSR[0], RSR-PERP[0], TOMO[0], USD[0.00], USDT[0.00007673], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01552073		BTC[0], BTC-PERP[0], BTT-PERP[0], PERP[2.14897808], SOL[19], USD[0.00]		
01552074		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01552079		AUDIO-PERP[0], BTC-PERP[0], CHF[0.00], ETC-PERP[0], ETH[.0.00004239], ETHW[.0.00004213], FTT[0.01197635], LINA-PERP[0], TRX[.36], UNI-PERP[0], USD[0.20], USDT[0.0000956]		
01552081	Contingent	ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00010127], BTC-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOGE[.953925], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00689403], LTC-PERP[0], LUNA2[0.08280442], LUNA2_LOCKED[0.19321032], LUNC[18030.8374375], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[18.05], USDT[1.08472173], XAUT[0.0007374], XAUT-PERP[0], XMR-PERP[0], XRP[19.46860320], XRP-PERP[0], ZEC-PERP[0], ZRX[.4648569]		
01552087		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11.26], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01552093		ETH[0], TRX[.000001], USDT[0.00000864]		
01552097		BTC[0]		
01552098		BTC[.0000122], SPELL[5998.86], USD[0.70]		
01552107		COMP[.00006746], DOGE[.9568], KIN[15168242], REEF[9.66], SOL[.2], TRX[.893], USD[0.28]		
01552116	Contingent	ALGOBULL[180000], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[550], AUDIO-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], EOSBULL[400], ETCBEAR[999200], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[0.46532661], LUNA2_LOCKED[1.08576210], LUNC[71354.67802569], MANA-PERP[0], MTL-PERP[0], NFT (459741214269494066/FTX EU - we are here! #230668)[1], NFT (473864030257372539/FTX EU - we are here! #227889)[1], NFT (517792360991434006/FTX EU - we are here! #227865)[1], ONT-PERP[0], PEOPLE-PERP[0], POLIS[.1], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[5500], SUSHI-PERP[0], TLM-PERP[0], TOMOBULL[600], TOMO-PERP[0], USD[7.03], USDT[0.00003079], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.68], XRPBULL[4], XTZ-PERP[0], ZRX-PERP[0]		
01552119		BTC[0.00009840], SOL[.0.00654944], USD[0.00], USDT[1.66036001]		
01552120		NFT (359052581449452006/FTX EU - we are here! #176699)[1], NFT (440442545228778836/FTX EU - we are here! #176537)[1], NFT (488882156748992592/FTX EU - we are here! #176723)[1], USD[25.00]		
01552123		BTC[.00009923], TRX[.000012], USDT[37.66037]		
01552124		BRZ[.22522369], USD[0.00]		
01552127	Contingent, Disputed	AMPL[0], AUDIO-PERP[0], BTC-PERP[0], ETH[0], FTT[17.36738023], FTT-PERP[0], LOOKS[71], LUNA2[0.08177362], LUNA2_LOCKED[0.19080513], RAY[6.89474], RAY-PERP[0], SOL[8.43578186], SOL-PERP[0], USD[1733.78], USDT[4777.29038203], USTC[11.57545250]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01552130		BTC[0.05259081], CRO[1009.823654], DFL[509.910954], ETH[0.39593085], ETHW[0.39593085], EUR[835.79], FTM[99.98254], FTT[8.19900478], REN[500.9125254], USD[0.70]		
01552134		ATOM[0], BTC[0], ETH[0], LTC[0], MATIC[0], POLIS[0], SOL[0], USD[0.00]		
01552135		ATLAS-PERP[0], BTC[0.00003677], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], OXY[10701.89668], USD[430.47], USD[9.43527118]		
01552136		BTC[0.00602486], KIN[2], USD[0.00]	Yes	
01552138	Contingent	1INCH[59.64896182], AAVE[0.96390716], ADABULL[1.94483616], ALGOBULL[870725.01831421], ALTBULL[0.0833588], ATOMBULL[22.88048229], AUD[4.68], AXS[1.70290412], BNB[0.21320141], BNBULL[0.00001143], BTC[0.01902757], BTC-PERP[0], BULL[0.10948717], BULLSHIT[0.0064557], CAD[4.07], CHF[2.98], CHZ[105.09942162], COMP[0.67971667], COMPBULL[44.91090772], COPE[17.21591206], DENT[8389.29896296], DOT[39.95090044], DOT-PERP[8], DYDX[3.96099364], ETH[0.07520488], ETHBULL[0.60003714], ETHW[0.03133016], EUR[16.40], FIL-PERP[0], FLOW-PERP[0], FRONT[20.49340564], FTM[126.83146327], FTT[6.91098574], GRT[697.59283410], GRTBULL[2832.01959637], HKD[23.40], HNT[90697842], ICP-PERP[0], LINK[55.72631739], LINKBULL[7053.64597154], LTC[1.2441313], MANA[19.41657362], MATIC[191.03638415], MIBULL[74586095], MKR[0.1130184], MTA[67.42799162], PERP[0.63810890], RAY[14.26297753], SAND[2.786506], SOL[4.35818901], SRM[28.6714885], SRM_LOCKED[0.8688612], STEP[330.80737907], SUSHI[31.02417644], THETABULL[0.00000154], TRU[110.64159345], TRX[106.26446561], UNI[15.20149382], USD[49.93], USD[0.00026630], XLMBULL[3.0094936], XRP[52.91793396], XRPBULL[1124.77320432], YFI[0.00615183]		YFI[.002]
01552148	Contingent	1INCH-PERP[0], AAVE[0.0090652], AAVE-20211231[0], AVAX-PERP[0], BTC[0.00060001], BTC-PERP[0.00199999], CEL-0325[0], CEL-PERP[0], COMP-20210924[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00022916], ETH-0930[0], ETH-20210924[0], ETHW[0.00036446], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00684353], LUNA2_LOCKED[0.01596824], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0.24856845], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[100], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX-0325[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[21297.49], USD[909.67549323], USTC[9.968735], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01552160		GBP[0.01], LRC[0], USD[0.00000001]		
01552167		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[1.90282747], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[4.05830213], SRM-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01552168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-0325[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-0325[0], SXP-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552170		BRZ[0], BTC[0.00660912], USD[0.00], USD[0.00013334]		
01552172	Contingent, Disputed	USD[0.00020808]		
01552174		USD[25.00]		
01552175		GST[3.8], SOL[.02], TRX[.000781], USD[0.18], USD[40.24806185]		
01552177		USD[0]		
01552179		AUD[4.15]		
01552187		BTC[0], BTC-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00001277], XRP[0]		
01552189		BTC[.00379401], ETH[.54087907], ETHW[.54087907], EUR[46.31], IOTA-PERP[0], LTC-PERP[0], USD[0.00]		
01552190	Contingent	ETH[.0000013], ETHW[.1410132], EUR[0.50], FTT[2.92558437], LUNA2[0.00237792], LUNA2_LOCKED[0.00554849], LUNC[.33004816], LUNC-PERP[0], MSOL[.14475712], SOL[.00000361], USD[0.01], USD[0.00639915], USTC[.33639249]	Yes	
01552197		BTC[0.01035988], USD[0.00], USD[0.00041357]		USD[.00040369]
01552204		1INCH[1.99962], AUDIO[1.99962], C98[1.99962], DOGE[23.99544], ENJ[.99981], GRT[3.99867], GRTBULL[7.6891795], MANA[.99981], RUNE[.399791], SRM[1.99962], SUSHIBULL[17988.03], USD[0.00], USD[0.00000001], XTZBULL[27.395744]		
01552207	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00]		
01552209		CAKE-PERP[0], TRX[.000002], USD[.72.91], USD[79.90548668]		
01552210		AKRO[1], BAO[142.82234874], BF_POINT[300], BTC[0.03901237], GBP[0.00], KIN[1], TRX[0], UBX[0], USD[0.00]	Yes	
01552214		ADA-PERP[0], BTC[0.00004915], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.17]		
01552218		BTC[0.00002442], ETH[0], SOL[0], USD[0.00], USD[0]		
01552223	Contingent	ADA-PERP[0], ALCX[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00016564], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.00001], GALA-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC[119145.55315357], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], PRISM[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.1266.85], USD[1345.22858758], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01552228		BAND[0], BTC[0.00000470], USD[2.34], USD[0]		
01552230		USD[1.00]		
01552232		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GBP[0.00], LUNC-PERP[0], USD[0.00]		
01552237		ADA-PERP[1000], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.4045], BTTPRE-PERP[0], EUR[9000.00], FTT[55.9], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.9.77], VET-PERP[2150]		
01552240		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.77], USD[0], VET-PERP[0]		
01552247		USD[0.00], USD[0], XRP[0]		
01552251		APE[76.93630507], BTC[0], ETH[1.18875504], ETHW[1.18875504], FTM[4], MATIC[326.32550156], USD[0.00]		
01552252		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0.82531193], FTM-PERP[0], FTT[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[85.48975], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], XTZ-PERP[0], YFI-PERP[0]		
01552257		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], LDO-PERP[0], RAMP-PERP[0], SLP-PERP[0], TRX[.000067], TRX-PERP[0], USD[0.08], USD[0.00097700], XAUT-0325[0], XRP-PERP[0]		
01552258		AUDIO[5.74409428], BAO[15000], BTC[0.00384332], BTC-20210924[0], DOGE[0], DOGE-20210924[0], ETH[.104492], ETHW[.104492], FTT[5.43728681], FTT-PERP[0], MANA[12.91872196], SHIB[1000000], SHIB-PERP[0], SPELL-PERP[1000], TRX[3067.341102], USD[0.18], USD[0], XRP[196.014352]		
01552262		LTC[0.02147403], USD[0.00000008]		
01552265		COPE[49], LINK[3.8], RUNE[11.00586393], SLP[2790], SOL-PERP[0], STEP[205.2], SUSHI[9], USD[0.19]		
01552267		USD[29]		
01552268		USD[0.01]		
01552270		TRX[.000001]		
01552275		LTC[0.00737588], TONCOIN[315.33006977], USD[0.14], USD[.0052]		
01552277		TONCOIN[5.9], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01552279	Contingent	AVAX[0], BTC[0], DAI[.00000001], EUR[0.00], FTT[25.00301534], LUNA2[0.18626088], LUNA2_LOCKED[0.43460873], LUNC[40558.7], SOL[.00000001], USD[0.00], USDT[0.00000002]		
01552288		ATLAS[44990], BOBA[714.12252], FTT[0.05345337], USD[0.00], USDT[0]		
01552295		FTT[.00383713], USD[0.00], USDT[0]		
01552298		DOT-PERP[0], LRC-PERP[0], TRX[.000002], USD[0.00], USDT[.41]		
01552300		FIDA-PERP[0], TRX[5.92000147], USD[-0.03], USDT[0]		
01552301		RUNE[0], USD[0.00], USDT[0]		
01552303		BTC-PERP[0], USD[60.26]		
01552304		1INCH-0624[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], USD[1.42], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[4.54758076], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[500], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14081.93], USDT[0.00000002], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01552318		TRX[.000064]		
01552319		ETH[.00072975], ETHW[.00072975], USD[0.01], USDT[89.47089686]		
01552326		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.10], USDT[0.28616245], WRX[6], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01552327		BTC[0], FTT[0], SOL[.00982], USD[-0.10], USDT[298.82886405]		
01552329	Contingent, Disputed	USD[2.31]		
01552330		BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[.00000399], USD[0.00]		
01552348		BTC-PERP[0], DOGE-PERP[0], FTT[0.00085616], USD[0.00]		
01552351		ADA-PERP[0], AMPL[0], BNB-PERP[0], BTC[0.50982034], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[50.2], MATIC-PERP[0], SOL-PERP[0], USD[1143.48], USDT[0.00000001]		
01552352		BTC[0], ETH[0], EUR[0.00], FTT[0.00000001], USD[0.00], USDT[0.00000039]		
01552354		BTC[0], USD[0.00]		
01552360		ETHW[.305], GENE[20.2], TRX[.000778], USD[0.00], USDT[0.03444010]		
01552361	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
01552363		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.12], XTZ-PERP[0]		
01552365		AKRO[1], BTC[0], ETHW[.7022518], FTM[.00381567], KIN[2], LDO[.00062662], TRX[.6878], UBTX[1], USD[0.00]	Yes	
01552366		0		
01552370		BTC[0.00002642], TRX[3.83763976], USD[0.03], USDT[0.00053490]		
01552371	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP[0], COMPBULL[160], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LIA[0], LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], MTL-PERP[0], OKB[0], OKBBULL[0], ONE-PERP[0], PROM[0], ROOK[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.08], USDT[0], USDT[.99981], XTZ-PERP[0], YFI[0], ZRX-PERP[0]		
01552372		ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], LTC-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01552382		FTT[0], USD[42.67], USDT[0.00000001]		
01552384		AKRO[1], AURY[86.84029458], DENT[1], FTM[0], KIN[2], LOOKS[0], POLIS[32.44472500], REN[1067.30661393], TRX[1], USDT[0.00000009]	Yes	
01552389		USD[0.00]		
01552391		FTM-PERP[0], GST[.04], LINA-PERP[0], TRX[.000004], USD[0.00]		
01552392		TRX[.000003], USD[0.00]		
01552401	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000005], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.70139859], LUNA2_LOCKED[1.63659671], LUNC[119.62440189], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01552404		TRX[.00007], USDT[0.33491838]		
01552407		USD[0.00]		
01552408		AVAX[0.00000001], BCH[0], BNB[0.00000005], BTC[0], DOGE[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01552412		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], DASH-PERP[0], ETC-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0.00041666]		
01552414		BTC[0.00004], BTC-PERP[0], ETH[0.00097312], ETHW[0.00097312], LTC[0.00062982], USD[-0.76], XRP[579949]		
01552418		DOGE[270.7882]		
01552420		BTC-PERP[0], TRX[0.000003], USD[-0.25], USDT[498.7]		
01552423	Contingent	AAVE[0.00000284], APE[1.99962], ATLAS[9.9981], BTC[0.00019996], ENJ[.99981], ETH[.00199962], ETH-PERP[0], ETHW[.00199962], FTT[.099981], LUNA2[0.01935071], LUNA2_LOCKED[0.04515167], LUNC[4213.66], MANA[1], POLIS[299905], SOL[.01], USD[0.00]		AAVE[.000002]
01552432		BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[.008248], MANA-PERP[0], MATIC-PERP[0], MTA[200.88], MTA-PERP[0], SAND-PERP[0], SOL[.013332], SOL-PERP[0], TRX-PERP[0], USD[1156.19], USDT[0.64125277]		
01552433		ADABULL[.00009], BTC[0.00000250], FTT[0], USD[1.65], USDT[0]		
01552434		ADA-PERP[0], AVAX[1], BTC[0.06067981], DOGE[2407.87850334], DOT[9.52797146], EGLD-PERP[0], ETH[3.63008502], ETH-PERP[0], ETHW[3.63008502], EUR[600.00], FTM[377.64368605], FTT[164.61104637], FTT-PERP[0], LINK-1230[0], LINK-PERP[0], MATIC[131.83340405], NEAR[3.62070864], SOL[25.4222414], USD[19.79], XRP[521.26443276], XRP-PERP[0]		
01552443		ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHIBEAR[874315], TRX-PERP[0], USD[-0.09], USDT[0.00000001], XRP[35829141], ZIL-PERP[0]		
01552444		USDT[12]		
01552447		CEL[.0094], FTM[0], FTT[0.46909203], USD[0.00], USDT[2.64307128]		
01552449		ETH[0.00010779], ETHW[0.00010779], GBP[0.00], SOL[2.689462], USD[0.59], USDT[0.00000001]		
01552451		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.25], KSHIB-PERP[0], LDO-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[-0.25]		
01552467		BF_POINT[200]		
01552475	Contingent	AUD[0.01], BTC[0.00000424], ETH[.00058307], ETHW[.00058307], FTT[181.9692005], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032258], REN[.65274], SOL[.0024385], SRM[.26940094], SRM_LOCKED[.88402306], USD[0.02], USDT[0.00790464]		
01552477		ATLAS[.17220901], TRX[.000001], USD[0.00], USDT[0]		
01552479	Contingent	ATLAS[146.46254006], EDEN[2.84118789], FTT[3.11232585], LUNA2[6.10720676], LUNA2_LOCKED[14.25014912], LUNC[1329857.1309116], USD[0.98], USDT[0]		
01552480		USD[0.00], USDT[0]		
01552483		ALTBEAR[9340.6], AVAX-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMPBULL[.01546], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00345648], LINK-PERP[0], LTC[0.00000001], SOL[0], SRM-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01552484		AVAX[2], BNB[.05], BNB-PERP[0], BTC[.0092], BTC-PERP[.0019], ETH[0.00209962], ETH-PERP[.011], ETHW[0.00209962], FTT-PERP[.1], HNT-PERP[0], LINK-PERP[3], MATIC-PERP[6], POLIS-PERP[10.9], RUPE-PERP[2.2], SAND-PERP[4], SOL-PERP[1.42], USD[-128.66]		
01552490		ETH[.12315829], ETH-PERP[0], ETHW[.12315829], USD[0.11]		
01552491	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE[4.098651], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[829.7739], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.1498214], BNB-PERP[0], BTC[0.01360563], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[1.299753], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06496504], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[7.5], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[3.298651], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.30697619], LUNA2_LOCKED[0.71627779], LUNA2-PERP[0], LUNC[23000], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[14.096713], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.1089246], SOL-PERP[1.28], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-45.35], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0], EUR[0.00], FTT[1.59800500], SOL[0], STEP[0], TRX[.000001], USDT[0]		
01552497	Contingent	AAVE[.00000001], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.52751052], FTT-PERP[0], LINK[.00000001], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM[.17263333], SRM_LOCKED[.66747734], SRM-PERP[0], USD[525.51], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01552499		ETH-PERP[0], USD[0.33]		
01552500		APE-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], ONE-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00076580]		
01552507		ALGO-20210924[0], ALICE-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-20210924[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[.6971866], LUNC-PERP[0], MAPS-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX-20210924[0], USD[5.79], XAUT-20210924[0]		
01552508		ADA-PERP[0], APE-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[814.98720629], FTT[0.07811009], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], UNI-PERP[0], USD[2749.08], USTC-PERP[0]		
01552515		CLV-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
01552517		APE[60.06348998], DENT[323442.50609462], EUR[0.00], FTM[5.02224177], SOL[.00000001], USD[0.00], XRP[24]		
01552521		AUD[0.00], BTC[0], ETH[0.01727820], ETHW[0.01727820], EUR[0.00], LUA[0], SOL[0], USD[0.00]		
01552526		BTC[.01925999], EUR[0.00], TRX[1], UBXT[1], USD[0.00]		
01552531	Contingent	1INCH-PERP[0], ALICE[2.899478], ANC-PERP[0], ATLAS[550], AXS-PERP[0], BNB[0], BRZ[12.77488454], BTC[0.00374049], BTC-PERP[0], DOGE[0.94348961], ETH[0.05013197], ETHW[0.04986014], FTT[.7], GAL-PERP[0], GMT[.99478], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0027282], OMG[2.62936857], POLIS[13.5964], ROOK-PERP[0], SOL[0.4287241], SOL-PERP[0], USD[41.72], USDT[0.00169117], WAVES-PERP[0]		BTC[.003716], DOGE[.939645], ETH[.049627], OMG[2.588143], SOL[.41894006]
01552532		DOGE[.00000001], FTT[0.01731380], GBP[0.00], MNGO[9.076], RUPE[38.69226], SLRS[.64], SOL[0], SRM[.99], USD[440.05], USDT[0]		
01552538		TRX[.000047], USD[0.00], USDT[0]		
01552541	Contingent	BTC[0.22290292], ETH[.00000001], FTT[0], LUNA2[4.08506246], LUNA2_LOCKED[9.53181241], LUNC[889530.95206473], MBS[363.27387625], REN[.00000001], SAND[191.32260477], SOL[29.31810759], USD[15.69]		
01552548		AAVE[2.62709637], BTC[.00025835], EUR[2724.22], EURT[74.9300035], USD[0.85]	Yes	
01552549	Contingent, Disputed	ADA-PERP[0], BTC[.00007647], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], RAMP-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
01552553		ATLAS[0], BAO[1], CAD[0.00], GRT[0], KIN[1], SPELL[0], TLM[0], UBXT[1], XRP[0.04594507]	Yes	
01552554		NFT (320825705162425618/FTX EU - we are here! #148647)[1], NFT (382405995487256730/FTX EU - we are here! #14864)[1], NFT (435228199138008723/FTX EU - we are here! #148319)[1]		
01552558		ETH[.00003704], ETHW[0.00003704], TRX[0], USD[0.00], USDT[0]		
01552562		BRZ[10]		
01552566		KIN[50000], USD[0.03]		
01552575	Contingent	ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-20211231[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RUPE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNY[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.02631808], SRM_LOCKED[.1979819], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01552576		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0], SOL[.00109812], USD[-0.37], USDT[-0.45395454], XRP[2.93079192]		
01552578		USD[0.76]		
01552587	Contingent	1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04413773], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.188], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[87548560], LUNA2_LOCKED[2.04279974], LUNA2-PERP[0], LUNC[827.78430619], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[4.35], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552590		ETH[0.00841158], TRX[.000001], USD[0.31], USDT[0]		USD[0.31]
01552592		BTC-PERP[0], USD[0.25], USDT[0]		
01552593		TRX[.000002], USDT[0.00013450]		
01552595		ETH[0], TRX[0], USD[0.00], USDT[0]		
01552597		USD[0.00]		
01552607		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[2], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.05], USDT[0]		
01552615		ADA-PERP[0], BRZ[0], BTC[0.07645745], BTC-PERP[0], LUNC-PERP[0], POLIS[0], SLP[2.60229405], SOL-PERP[0], TRX[.000065], USD[0.00], USDT[0.00000001]		
01552616		ETHBULL[0.63617910], LTC[.002], USDT[0.66056436]		
01552624	Contingent	ETH-PERP[.265], LUNA2[2.05968096], LUNA2_LOCKED[4.80592225], LUNC[44849.8669092], USD[24.09]		
01552628		BTC[0], DOGE[6795.06473035], SAND-PERP[0], SHIB[97129274.99178294], SOL[0], USD[0.00], USDT[0], USDT-PERP[0], XRP[0]		
01552631		BTC[0], ETH[0], ETHW[0.43003259], RUNE[218.52092384], RUNE-PERP[0], SOL[0], USD[488.77]		
01552646	Contingent, Disputed	USDT[0.00034039]		
01552647		BNB[0], BTC[0.00000001], ETH[0.00000020], ETHW[0.00000020], LINK[0], SOL[0], USD[0.00]		
01552651		BNB[0.00004178], ETH[0.00000001], GMT[0], GST[0.00017883], SOL[-0.01020074], THETA-PERP[0], TRX[.000786], USD[0.75], USDT[49.99999999]		
01552652		BRZ[2513.03511397], BTC[0.02709668], BTC-PERP[0], ETH[.52588408], ETHW[.52588408], USD[2.33], USDT[0]		
01552656		ALGO-PERP[0], APE[74.2], AVAX[37.6], BTC[0.05958959], CRO-PERP[0], DOT[112.4], DYDX[348.3], ENJ[1310], EUR[0.00], FIDA[1154], FIDA-PERP[0], FTM[2811], GALA[16820], GRT[5915], IMX[965.3], LINK[115], LRC[2039], MATIC[800], PERP[759.8], SAND[657], SOL[23.33], SOL-PERP[0], SUSHI[663.5], TRX[409], USD[0.15], USDT[0], XRP[2860], YFI[.083]		
01552665	Contingent	1INCH[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20211231[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF-20211231[0], DEF-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LUNA2[0.13455112], LUNA2_LOCKED[0.31395262], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-20211231[0], USD[-11.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552667		USD[446.85]		
01552670		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.009862], SOL-PERP[0], TRX-PERP[0], USD[0.65]		
01552671	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], DASH-PERP[0], FIL-PERP[0], FTT[192.02864134], SLP-PERP[0], SOL-PERP[0], SRM[3.00742481], SRM_LOCKED[12.59257519], USD[0.00]		
01552672	Contingent	ADA-PERP[0], ALGO-1230[0], ASD-PERP[0], ATLAS[459.952], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[20], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT[559.42], DENT-PERP[0], DODO-PERP[0], DOGE[9852], DOGE-1230[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAR[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR[6.1716555], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[730], SLP-PERP[0], SPELL-PERP[0], SRM[0.0109571], SRM_LOCKED[0.00843974], SRM-PERP[0], STEP[285.6], STEP-PERP[0], SUN[191.256], SXP-PERP[0], TLM[52], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[39], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552680		ETH-PERP[0], USD[1.46]		
01552684		ETH[0]		
01552687		BNB[.000000001], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], MATIC[0.89826300], SOL-PERP[0], TRX[.000015], USD[5.27], USDT[0.00008138], USTC[0], XRP[0]		
01552692		DOGE[43.1456986], SHIB[713001.19492777], USD[0.00], USDT[0.00947627], XRPBEAR[129454.01739129]		
01552701	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01552704	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.04], LUNC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01552707		TRX[.930001], USDT[0]		
01552711		BTC[0.00000076], FTM-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01552713		ADA-PERP[0], DOGE[0.2956522], SOL-PERP[0], TRX[.000002], USD[0.04], USDT[-0.0334298], XRP[0.00001258], XRP-PERP[0], XTZ-PERP[0]		
01552715		TRX[.000003]		
01552717		ETH[0], USD[0.00], USDT[0.00000010]		
01552721		BNB[13.21914357], BTC[1.09368116], LINK[293.14682014], NFT (541273592299519825/FTX EU - we are here! #103172)[1], NFT (559838196114682318/FTX EU - we are here! #103779)[1], TRX[1159446.99066009], XRP[80422.37221809]	Yes	
01552724		USD[0.14]		
01552726		ATLAS[30.0197325], BTC[0.01001824], FTT[37.40989444], NFT (443251715414611720/FTX EU - we are here! #191911)[1], NFT (456672177265832534/FTX AU - we are here! #56201)[1], NFT (508271197954133776/FTX EU - we are here! #192061)[1], NFT (516192062647012807/The Hill by FTX #5386)[1], NFT (559339618756913286/FTX EU - we are here! #191990)[1], SAND[22.07992295]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01552729		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1410], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0204], ETH[0], ETH-PERP[0], ETHW[0.48700000], FIL-PERP[0], FTM-PERP[0], FTT[26.45417028], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[250], NEAR-PERP[0], RAY-PERP[0], SAND[47], SOL[2.95000001], SOL-PERP[0], SRM-PERP[0], TLM[176], USD[4.28], XRP[56], XRP-PERP[0]		
01552730		AAVE[20.37335763], AKRO[19], ALPHA[2], APE[791.95377513], ATOM[490.66949683], AUD[0.00], AUDIO[4.08831451], AXS[0.00103781], BAO[14], BAT[2.00933985], BTC[4.9427583], CHZ[1], CRO[37348637], CRV[0.1656146], DENT[21], DOGE[5], ETH[0.0000995], ETHW[0.0000995], FIDA[4.19183714], FRONT[2.0273798], GALA[33480.74315274], GODS[629.71602374], GRT[4.09173314], HOLY[3.17399741], HXRO[1], KIN[22], LINK[494.57197647], MANA[0.02003054], MATH[4], MATIC[2224.56364643], MNGO[0.06330111], PRISM[19.44333598], RSR[19], SAND[969.56933663], SECO[6.29038971], SHIB[651.11568187], SOL[104.10370657], SOS[363744638.711189], SPELL[3406112.4753248], SRM[3.13071954], SUSHI[1.0548368], SXP[4.18353379], TOMO[4.71952068], TONCOIN[58495671], TRU[2], TRX[5.38635751], UBXT[20], USD[0.01]	Yes	
01552734		EUR[0.00], FTT[0], FTT-PERP[0], USD[0.03], USD[0]	Yes	
01552743		MATIC[59.09689426], TRX[0.000004], USD[0]		
01552745		ATLAS[19.9964], BTC[0.00059926], FTT[299874], POLIS[1.599712], USD[0.27]		
01552759	Contingent	1INCH-20210924[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0.0569558], LUNA2[0.00017207], LUNA2_LOCKED[0.00040151], LUNC[37.47], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000056], USD[0.00], USD[0.25147455], YFII-PERP[0], ZIL-PERP[0]		
01552763	Contingent, Disputed	USD[0.00006653]		
01552764		USD[0.09]		
01552766		BTC-MOVE-20211023[0], CEL-PERP[0], HNT-PERP[0], MCB-PERP[0], RSR-PERP[0], SLP-PERP[0], TRX[0.00001], USD[-0.82], USD[1.0770739]		
01552779		DENT[1], USD[0.00], USD[0]		
01552782		TRX[0.000048], USD[0.00001436]		
01552788		XRP[10.03055985]	Yes	
01552792		1INCH[0], AKRO[1], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000477], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH[-0.00033135], ETH-PERP[0], ETHW[-0.00032927], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[85484], SNX-PERP[0], SOL[0.00589644], SOL-PERP[0], STEP-PERP[0], TRX[1], USD[0.35], USD[0.00000001]		
01552796		ALGO-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTT[0], REEF-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01552802		1INCH[1.00016276], DOGE[0.00053828], SRM[1.01044405], TONCOIN[0.13167044], USD[0.39]	Yes	
01552807	Contingent	AUD[0.00], SOL[84.47111412], SRM[3578.80641106], SRM_LOCKED[47.39584755]		
01552811		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0000154], BTC-MOVE-20210803[0], BTC-MOVE-WK-20210813[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00010546], ETH-20210924[0], ETH-PERP[0], ETHW[0.00010545], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0]		
01552812	Contingent, Disputed	ETH[0.00013921], ETHW[0.00013921], USD[0.09]		
01552816		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], TRX[0.000054], TRX-PERP[0], USD[0.01], USD[527.138932]		
01552821		AVAX[0], ETH[0], USD[0.00], USD[0.00000001]		
01552824		KIN[1], SOL[.235], USD[0.00]		
01552826		BNB[0.00000001], TRX[0.000058], USD[0.00], USD[.002122]		
01552840		0		
01552844		TRX[0.000056], USD[0.01], USD[0]		
01552846		CAKE-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
01552849		0		
01552854		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00037385], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01552856		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LRC-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[-0.02], USD[2.20030526]		
01552858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00598943], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[62.45], XTZ-PERP[0], YFII-PERP[0]		
01552859		TRX[0.000002]		
01552872		TRX[0.000008], USD[-2.14], USD[3.25560878]		
01552873		TRX[.983502], USD[3.13], USD[52.44679200]		
01552876	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000289], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2_LOCKED[49.3212191], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01552877		USD[25.00]		
01552894		ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05658166], LUNC-PERP[0], SC-PERP[10000], USD[-13.78], USD[17.3]		
01552897		BNB[0.01636714], SAND[0.00000008], SOL[0], USD[0.00]		
01552911		ATOM-PERP[0], ICP-PERP[0], TRX[0.00001], USD[0.00], USD[.5830869]		
01552914		ATOM[0], AVAX[0], CEL[0], DOGE[0], EUR[0.00], FTM[0], FTT[0.14615476], LTC[0], RSR[0], SNX[0], SOL[0], USD[0.01], USD[0], XRP[0]		
01552922		AUD[507.23], USD[2993.57], USD[4000.00000001]	Yes	
01552931	Contingent, Disputed	USD[0.00], USD[0]		
01552934		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.24], USD[0.00799362], VET-PERP[0], WAVES-PERP[0], WRX[31.5566546], XAUT-PERP[0], XLM-PERP[0], XRP[35], YFII-PERP[0]		
01552936	Contingent	BIT[.18796], BOBA[.001721], CHZ[.5141], DOGE[21442.21442], DYDX[.098087], ETH[.02712027], ETHW[.02712027], FTM[.92396], FTT[10075.18601691], IMX[.040619], LUNA2[.677464049], LUNA2_LOCKED[15.74449448], LUNC[1469312.9229823], NFT (314874064500036299FTX EU - we are here! #246429)[1], NFT (42126090800069307FTX EU - we are here! #246418)[1], NFT (457257124323984419FTX EU - we are here! #246439)[1], SOL[7.70777806], SRM[256.07924943], SRM_LOCKED[1313.15047337], SUN[1], TRX[0.00091], USD[5679.80], USD[86.94314325]		
01552947	Contingent	AXS[0], BNB[0], ETH[0], FTT[0], SRM[0.00001828], SRM_LOCKED[0.0007772], TRX[0], USD[0.80]		
01552950		CAKE-PERP[0], NFT (531499708915854326FTX EU - we are here! #102156)[1], NFT (561619196720239801FTX EU - we are here! #101694)[1], NFT (565258517948726611FTX EU - we are here! #102290)[1], TRX[0.00014], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01552961	Contingent	LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], USD[11.77], USD[T.00838843]		
01552962		0		
01552965		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01261575], SOL-PERP[0], USD[0.00], USD[T.0.00000001], XRP[0.00000001], XRP-20210924[0], XRP-PERP[0]		
01552967	Contingent	1INCH-PERP[0], AAVE[0.00014611], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1.6], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.02684850], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0.01665254], DOT-PERP[0], ENJ-PERP[0], ETH[0.01400001], ETH-PERP[0], ETHW[0.07199766], FTT[.2], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.41347156], LUNA2_LOCKED[0.96476697], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[.000066], UNI[0.00337611], UNI-PERP[0], USD[957.83], USD[T.0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		BTC[.0029]
01552980		BTC[0.19046033], ETH[0.94418991], ETHW[9.67790654], EUR[0.00], LTC[8.48815149], SOL[9.03188214], TRX[9139.09137091], USD[0.00], USD[T.0], XRP[1249.05489898]		
01552983		ADA-PERP[0], BNB-PERP[0], BTC[.08562491], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.72019], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[20402.13], XRP-PERP[0]		
01552987		ETH[0]		
01552988	Contingent	BTC[0], FTT[0.00475382], SRM[.1515343], SRM_LOCKED[70.4784486], USD[-0.01], USD[T.0]		
01552993	Contingent	BNB[.00000056], ETH[0.00000001], LUNA2[0.00782959], LUNA2_LOCKED[0.01826904], LUNC[1704.91006778], TRX[.000001], USD[-0.01], USD[T.0.39289804]		
01552996		ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T.0], ZEC-PERP[0]		
01552997		BTC[0.00001984], BTC-PERP[0], LTC[.00526985], USD[1.15], USD[T.0.00000001]		
01553000		AUD[112.34], BTC[.00009766], FRONT[1], OMG[0], UBXT[1], USD[0.00], USD[T.0]	Yes	
01553003		USD[0.00], USD[T.1]		
01553007	Contingent, Disputed	USD[25.00]		
01553008		JOE[0]		
01553015		USD[T.10]		
01553019		AAVE[.00384909], BAO[1], HXRO[1], MATH[1], MATIC[382.28738128], USD[0.00]	Yes	
01553020	Contingent	CAD[0.00], SRM[2.54011334], SRM_LOCKED[9.51300007]	Yes	
01553026		AR-PERP[0], FTT[0.02116667], FTT-PERP[0], TRX[0.16797730], USD[-49.92], USD[T.56.27157892]		
01553032		BTC[0], ETH[0.00200000], EUR[0.00], FTM-PERP[0], MNGO[1.444753], RUNE[0], SNX[.09376], SOL[.00000001], TRX[.000001], USD[0.00], USD[T.0.81164374]		
01553035		ATOM-PERP[0], AXS-PERP[0], BTC[0.00004332], BTC-MOVE-20210811[0], BTC-MOVE-20210827[0], BTC-PERP[0], ETH[0], FTT[.00000634], FTT-PERP[0], USD[0.00], USD[T.0], XRP[0]		
01553036		BTC[0]		
01553041		ALGOBULL[73212022.33333333], BAO[.37548115], BAO-PERP[0], BTC-PERP[0], CRON[.00640729], EOSBULL[613.40679556], KIN[.00632138], KNCBULL[.00556], SHIB[.46506777], SHIB-PERP[0], SOS[375708.50202429], SUSHIBULL[14400150.80167205], TOMOBULL[226379.78032834], TRX[1.303743], USD[0.01], USD[T.0.00676150], XRPBULL[3313.93399821]		
01553043		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01553054		DOGE-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000049], USD[0.00], USD[T.0]		
01553058		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KNC[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T.0.00020084], XRP[0], YFI-PERP[0]		
01553063		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-20210924[0], CHZ-20210924[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-20210924[0], USD[0.00], USD[T.0.00023107], XLM-PERP[0], XRP-PERP[0]		
01553067	Contingent, Disputed	ETH[0], FTT[0.03019538], USD[0.00], USD[T.0]		
01553068		BTC[0], BTC-PERP[0], FTT[0], FXS-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC[0], Q[7.19], STARS[0], USD[0.29], USD[T.0], WAVES-PERP[0]		
01553073		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[-1.04], USD[T.46.22506739], XTZ-PERP[0]		
01553074		TRX[.000002], UBXT[3755.28636], USD[T.0904]		
01553075		BNB[0], BTC[0], DOGE[0], TRX[.830002]		
01553080		ALGO-PERP[0], ATLAS[3000], AUD[1.00], CEL[0], HNT-PERP[0], MATIC[130], MATIC-PERP[0], PAXG[.00000001], SLP-PERP[0], SRM[12], USD[0.00], USD[T.0], VGX[77]		
01553083	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0], TRX[.000008], USD[0.00], USD[T.0]		
01553084		AVAX[.00000002], BNB[0], BTC[0], DOGE[0], LTC[0], SOL[.00000001], TRX[6.54686128], USD[0.00], USD[T.114.01220557]		
01553087	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[.063558], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00484354], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00489531], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01862550], LUNA2_LOCKED[0.04345951], LUNC[.06], LUNC-PERP[0], MANA-PERP[0], MATIC[-4.36040474], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR[3.1795], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.50], USD[T.8283.18559972], YFI-PERP[0]		
01553095		BRZ[0], BTC[0], FTT[0.00091681], USD[0.29]		
01553097		AUD[0.00], SOL[0], USD[0.30]		
01553101		ATLAS[1217.78296051], ROOK[2.72559742], USD[8.69]		
01553110		USD[T.0]		
01553112		BNB[0], ETH[0], FTT[0], USD[0.00], USD[T.0.00685498]		
01553115	Contingent	AURY[0], FTM[0], FTT[0], LUNA2[0.89072871], LUNA2_LOCKED[2.07836700], SOL[78.80075203], USD[0.00]		
01553116		BTC[.0015], DOGE-PERP[0], ETH-PERP[0], USD[54.89]		
01553120		CEL[1900.24117214]		
01553124		ALTBULL[.009991], TRX[230201], USD[0.00], USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01553127	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000006], UNI-PERP[0], USD[-0.01], USDT[0.06042367], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01553128		BTC[0.02459809], ETH[0.042], ETHW[0.42], EUR[2.20], SAND[50.99082], SAND-PERP[77], USD[-362.83]		
01553131	Contingent	ATLAS[104739.329], BAT[10964.06307], BNB[0], BTC[0], ENJ[4619.46532], ETH[0], SAND[8.60061391], SHIB[118862308.99200371], SRM[3.12383472], SRM_LOCKED[14.59367966], TRX[9.93602], USD[115.41]		
01553132		USD[0.00]		
01553133		BTC-PERP[0], CEL-PERP[0], ETHBEAR[291170], ETH-PERP[0], FTM-PERP[0], FTT[0.01106581], TRX[0.000778], TRXBEAR[298943190], USD[4.02], USDT[0]		
01553140		FTT[0.79879], USD[0.00]		
01553151		BTC-0624[0], TRX[.001554], USD[0.00]		
01553155		AKRO[1], ATLAS[690.44646677], BAO[2], CRV[8.54416340], ETH[0], KIN[2], LINK[0.00302152], MATIC[60.73812254], POLIS[16.07065731], RSR[2], SAND[24.97165093], SPELL[10143.17842616], UBXT[1], USD[0.17]	Yes	
01553161	Contingent	ADA-PERP[0], APE[.0924], ATLAS[9.922594], BNT[.09762253], BTC[0.13006897], ETH[0.100057363], ETHW[0.00045753], FTT[1.99962], GBP[0.00], LUNA2[3.72439359], LUNA2_LOCKED[8.69025172], LUNC[11.99772], SOL[51.01597511], USD[4810.13], USDT[0.00000001]		SOL[40]
01553174		ADABULL[0], BTC-PERP[0], FTT[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01553175		0		
01553176		FTT[2.69988942], USDT[1.28516661]		
01553177		ALGO-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.54], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.14], VET-PERP[0], ZIL-PERP[0]		
01553183		APE[1], USD[12.84]		
01553185		USD[0.00], USDT[438.31872451]		
01553188		SOL[0.00279330], TRX[.00078], TRX-PERP[0], USD[-0.29], USDT[0.35578606]		
01553190		ALICE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01553191		TRX[.000005]		
01553193		AKRO[1], BNB[.00403573], HOLY[1], TRX[2.000001], USD[0.00], USDT[0]		
01553196	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000585], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00008123], LUNA2_LOCKED[0.00018955], LUNC[17.69], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01553207	Contingent	1INCH-PERP[0], AVAX-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATLAS[5687], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0.00002], BTC-PERP[0], C98[.00313], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COINV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX[.0051], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS[.01], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMB-20211231[0], OMB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[.030953], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3409], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[.46], SPELL-PERP[0], SRM[26.15351364], SRM_LOCKED[137.90468558], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TULIP[.000299], TULIP-PERP[0], USD[1136.97], USDT[0.00000001], VET-PERP[0], XRP[0.02131249], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01553216	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.82700459], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00034772], SRM_LOCKED[30.130197], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[341.18104097], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01553221		BRZ-PERP[0], ICP-PERP[0], PAXG-PERP[0], TRX[.000061], TRYB-PERP[0], USD[0.03]		
01553227		BTC[.00007772], CRV[1136.82590031], ETH[.00002023], ETHW[.00002023], GAL[612.98211822], NEAR[.04062025], NFT [305951063730211213/Austria Ticket Stub #613][1], NFT [307598695741397260/Monza Ticket Stub #938][1], NFT [337583010735240392/FTX AU - we are here! #3278][1], NFT [348943065093802923/Hungary Ticket Stub #1998][1], NFT [366013444075614309/Mexico Ticket Stub #1687][1], NFT [381334149673911599/FTX Crypto Cup 2022 Key #997][1], NFT [415886493610408380/Montreal Ticket Stub #294][1], NFT [457068870443404746/The Hill by FTX #2874][1], NFT [469412134937209346/Baku Ticket Stub #2101][1], NFT [538255978550666398/FTX AU - we are here! #25032][1], NFT [538855752053397467/Netherlands Ticket Stub #1745][1], NFT [543422506681566447/FTX AU - we are here! #3282][1], NFT [552716725432041568/Singapore Ticket Stub #939][1], USD[0.13]	Yes	
01553228	Contingent, Disputed	USDT[0.00023036]		
01553230	Contingent	LUNA2[7.86893628], LUNA2_LOCKED[18.36085132], LUNC-PERP[0], USD[0.00], USDT[0.00000009], USTC-PERP[0], XRP-PERP[0]		
01553233		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000036], TRX-PERP[0], USD[-1.78], USDT[12.31000002], WAVES-0624[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01553241		BTC[0.01268767], BTC-PERP[0], ETH[.0008456], ETHW[.0008456], USD[129.17]		
01553245		TRX[.000051], USDT[2.64866]		
01553246		ATLAS[322.0132814], DOT[2.79221708], FTT[0.0004238], POLIS[49.87347147], TRX[.000041], USD[0.21], USDT[0.00000001]		
01553250		USDT[0.00002729]		
01553264	Contingent	ADA-PERP[0], ATOM[.000313], ATOM-PERP[120.67], AVAX-PERP[0], AXS-PERP[0], BAO[.000000001], BNB[0.00000002], BTC[0.00000002], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[1.952], EUR[0.00], FTM[0], FTT[0.00046397], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [34326877035323901/Ape Art #355][1], RUNE[0.04707323], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[.38.46], SRM[1.5260939], SRM_LOCKED[12.07653902], SUSHI-PERP[0], TRX[.000778], USD[-2107.23], USDT[466.45784910], VET-PERP[0], XRP-PERP[0]		
01553274	Contingent	ADABULL[0], AUD[0.00], BTC[0.00008238], ETH[0], FTT[0.00001158], LUNA2[0.00140030], LUNA2_LOCKED[0.00326736], LUNC[.002119], SOL-PERP[0], SRM[.00162924], SRM_LOCKED[.0187057], TRX[1], USD[1522.34], USDT[0], USTC[.198218]		
01553279	Contingent	APE[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[2720], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00024193], FTT[0], LRC[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND[0], SOL[0.00240909], SOL-PERP[0], SRM[.91593274], SRM_LOCKED[4.58775791], USD[0.00], USDT[0.0058568], USTC-PERP[0]		
01553281		ADABULL[0], BTC[0], DOT-20211231[0], ETHBULL[0], HEDGE[0], USD[0.01]		
01553282		TRX[.000006], USD[0.00], USDT[47.95841969]		
01553286		BTC[1.4584], BTC-PERP[0], BULL[33.1632], CEL[25.1992], ETH[18.42173407], ETH-PERP[0], ETHW[18.42173407], FTT[50.39551426], SOL[36.80364246], USD[33672.97], USDT[0.00638885]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01553287		AVAX-PERP[0], BAT-PERP[0], BNB[0.00945056], BTC[0.0002267], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04891395], LTC[0.0036], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-0.99], USD[0.58803721], XRP[.594098], ZIL-PERP[0]			
01553292	Contingent, Disputed	USD[0]			
01553295		ADA-20210924[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[.1059414], ETHW[5.6694707], ETHW-PERP[0], LTCBULL[0], NEAR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[12.007176], SOL-PERP[0], SUSHIBULL[0], SXP-PERP[0], TRX[.000029], USD[180.99], USD[0.00525225], XRP[41]			
01553309		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00659332], GBP[0.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[29.71], USD[0]			
01553310		GRT[0], USD[0.00]			
01553316		BTC-PERP[0], DOGE[1688.67909], TRX[.000004], USD[-50.37], USD[58.366924]			
01553320		AKRO[528], BTC[0.32551206], EDEN[8.5], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[.00510112], SPELL-PERP[0], USD[0.12], USD[0.00082641]			
01553328		CRV-PERP[0], DOT-PERP[0], OMG-PERP[0], USD[148.32], USD[0]			
01553332		BF_POINT[200], BNB[.00004616], BTC[0], CEL[.0927], ETHW[2.01468618], EUR[0.00], FTT[151.75366692], NEXO[.71424288], OXY[112.66849275], SOL[11.87194411], TRX[.000001], USD[34732.31], USD[0.00000001]	Yes		
01553335	Contingent	AKRO[1], BAO[3], BTC[.00159971], GBP[0.00], LUNA2[2.45419916], LUNA2_LOCKED[5.52352569], LUNC[2.77099103], SHIB[43.15278337], USD[0.00], USD[0.00000021]	Yes		
01553337		FTT[0], SOL[0.35408977], USD[-0.66], USD[0]			
01553340		ATLAS[990], BTC[0.00460001], BTC-PERP[0], BULL[0], CRO-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.00000011], GMT-PERP[0], GRT-PERP[0], SOL-PERP[0], TRX[15], USD[1863.11], USD[141.05025462]			
01553341		AXS[0], BTC[0], DOT[0], USD[0.00], USD[0]			
01553347		TRX[.000011], USD[0.49849179]			
01553349		NFT (318843078809654763/FTX EU - we are here! #156561)[1], NFT (447195337633591323/FTX AU - we are here! #1303)[1], NFT (467815991879948870/The Hill by FTX #22063)[1], NFT (468912683691229692/FTX EU - we are here! #156678)[1], NFT (482664345292600706/FTX EU - we are here! #66845)[1], NFT (506283285405511161/FTX AU - we are here! #53303)[1], NFT (516650281583900603/FTX AU - we are here! #1300)[1]	Yes		
01553350		BNB[0], DOGE[0], TRX[0]			
01553354	Contingent	1INCH-PERP[0], ABNB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[0.00572163], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC[0], LRC-PERP[0], LUNA2[9.96675715], LUNA2_LOCKED[2.24594328], LUNC[5.98909353], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes		
01553356		BNB[0], CLV-PERP[0], COMP[.00000001], DOT[0], DOT-PERP[0], ETH[-0.03486790], ETHW[-0.03486790], FTT[8.14039706], MBS[303], TRX[.000001], USD[23.55], USD[400]			
01553357		USD[0.00], XRP-PERP[0]			
01553358		BIT[0], FTT[0], FTT-PERP[0], LINK-PERP[0], RUNE[0], TONCOIN[16.9705707], USD[1.18], USD[0.00000001]			
01553366		SUSHIBULL[910.966], TRX-PERP[0], USD[0.07], USD[0.00000001], XRPBEAR[1097273.5], XRPBULL[21180.9968]			
01553371		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[0.59], BTC-PERP[0], CRO-PERP[0], DOGE[.88883959], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[43577], SOL[.00367595], SOL-PERP[0], THETA-PERP[0], USD[0.29], VET-PERP[0], XLM-PERP[0], XRP[.83390069], XRP-PERP[0]			
01553373		ASD[.04904], LUA[.05706], USD[0.00], USD[0]			
01553376		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.56], XLM-PERP[0], XMR-PERP[0], XRP[0.89142330], XRP-PERP[0], YFI-PERP[0]			
01553378		BTC[0], LTC[.26708635], USD[0.00037053]			
01553380		BEAR[400], BULL[0.20916025], DOGEBULL[1290.45143427], TRX[-0.47835067], USD[1613.80], USD[44.93028095]			
01553382		1INCH-20211231[0], 1INCH-PERP[0], BAL-0325[0], BAL-PERP[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.01], EXCH-0325[0], EXCH-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIT-0325[0], SHIT-20211231[0], SHIT-PERP[0], UNISWAP-0325[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.03], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]			
01553383		ATLAS[590], STEP[64.6], USD[0.84], USD[0.00000001]			
01553387		ETH[0], HT[0], SLRS[0], SOL[0], TRX[0], USD[0.00]			
01553388		AXS-PERP[0], CAKE-PERP[0], EGLD-PERP[0], PERP-PERP[0], USD[0.00], USD[0], USD[0]			
01553395		AVAX-PERP[0], AXS-PERP[0], BTC[.00133408], BTC-PERP[0.00889999], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-145.37], VET-PERP[0]			
01553397		BADGER[0], BTC[0], CEL[0], ETH[0], FTT[3.22199694], ROOK[0], UNI[0], USD[0.00], USD[11009.68257976]			
01553398		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001722], TRX-PERP[0], USD[269.86], USD[85.94], WAVES-PERP[0]			
01553402		ETH-PERP[0], FTM[.00499976], FTT[0.01847834], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]			
01553403	Contingent	ADA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00321099], ETH-PERP[0], ETHW[.00321098], FTT[0.00076911], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.0988], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NFT (304071673191633791/The Hill by FTX #31749)[1], NFT (419442717986887825/Weird Friends PROMO)[1], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[77.44], USD[0.00000001], XMR-PERP[0]			
01553410		BNB-PERP[0], ETH-PERP[0], FTT[0.02972956], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], UNI-20211231[0], USD[-0.05], USD[0.11075875]			
01553416		USD[23.01]			
01553423		USD[25.00]			
01553426		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00013256], EUR[0.00], LTC[.00394013], PAXG-PERP[0], SHIB-PERP[0], USD[0.06], XRP[.00000001], XRP-PERP[0]			
01553427		KIN[1], USD[140.24], USD[0.42096981]			
01553430		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-MOVE-20210821[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210827[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[200.99725996], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[22.56789253], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.007043], SOL-PERP[0], SXP-PERP[0], TRXBULL[116.32660501], TRX-PERP[0], USD[-18.63], USD[0.18589860], XRPBULL[67169.54264258], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01553431		CHR[56.75609572], ETH[.00742608], ETHW[.00742608], MANA[8.66771754], SAND[0], TRX[.000001], USD[0.00], USD[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01553436		BTC[0], CEL[.0997], SOL[.00000001], SPY[0], USD[0.00], USD[0]		
01553437		ETH-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01553441		ATOM-PERP[0], FTM-PERP[0], FTT[.09900135], LUNC-PERP[0], STETH[0.78023435], USD[216.26], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01553445	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00077154], LUNA2_LOCKED[0.00180027], LUNC[168.00614002], LUNC-PERP[0], MANA-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
01553447		ATLAS-PERP[0], ETH[.00094224], ETHW[.00094224], TRX[.00006], USD[0.83], USD[2.7888]		
01553449		BTC[0], CRO[0], ETH[0], LRC[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
01553472		USD[7.94]		
01553473		ETH[.00000045], ETHW[.00000045], EUR[0.00], USD[0]		
01553480		ADA-PERP[0], ATLAS[189.981], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[0.00682994], GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[9.599639], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.48], USD[0.14259529], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01553484		DOGE[1.97171402], EUR[0.00], USD[0.00], USD[0]	Yes	
01553485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.22], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01553486		ALICE[0.07891], ATLAS[7.9404], DOGE[81402], MNGO[9.5212], SOL[.0080259], USD[25.00], USD[1.45469238]		
01553490		ETH-PERP[0], USD[-0.18], USD[48.34]		
01553496		AXS-PERP[0], BTC-20210924[0], DOT-20210924[0], DOT-PERP[0], USD[-0.04], USD[.75119014]		
01553497		ATLAS[690], FTT[0.05266307], NFT (365304277254574401/NFTAnger #1)[1], NFT (517245650382814036/NFTAnger #2)[1], USD[0.00], USD[0]		
01553498		LTC[0], MATIC[.00232703], TRX[.000001], USD[0.00], USD[0.00000113]		
01553499		ETH[0], GRT[.4874], TRX[.000001], USD[25.56], USD[0.00407930]		
01553501		AUD[0.00], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
01553504		BNB[0], MATIC[0], SOL[0], TRX[0]		
01553508	Contingent	1INCH[0.00000002], AAVE[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000002], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BRZ[0], BTC[0.00000002], BTC-MOVE-20210902[0], BTCPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CHF[0.00], COMP-PERP[0], CUSD[0.00], DAI[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.00000001], HT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROSE-PERP[0], RSR[0.00000002], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[.00003551], SRM_LOCKED[.00101983], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.04], USD[0.00000001], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		USD[0.04]
01553515		DOGE[390.77000000], TRX[.000003], USD[37.73], USD[0]		
01553519		NFT (400964039184653679/FTX EU - we are here! #66784)[1], NFT (434097207534746945/FTX EU - we are here! #66697)[1], NFT (455095477821316526/FTX EU - we are here! #66253)[1]		
01553520		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0]		
01553522		BTC[.00747128], USD[0.00]		
01553530	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01553538	Contingent	1INCH[316.9085451], BNB[0], COMP[0], ETH[0.46169391], ETHW[0.46169391], FTT[13.08252306], FTT-PERP[0], LTC[4.22826705], LUNA2[0.00011552], LUNA2_LOCKED[0.00026955], LUNC[25.15585111], PROM[0.00413616], REEF[.539602], SXP[107.01502533], TOMO[.06514189], TRX[.9730722], USD[1.26], USD[3678.75727288], XRP[652.25], YFII[0]		
01553545		ETH[0], USD[0.31], USD[1.79952189]		
01553546		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[19997.64887469], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN[1], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000122], TRX-PERP[0], UNI-PERP[0], USD[-2.14], USD[2.63776233], WAVES-PERP[0], XMR-PERP[0], XRP[9000], XRP-PERP[0], ZEC-PERP[0]		
01553547		MATIC[1667335], TRX[.000009], USD[3.09], USD[1.32384672]		
01553549		DOGE[.5], DOT-PERP[0], ETH[.00015], ETHW[.00015], FTT[.062], STEP[20375.48446385], TRX[.000002], USD[0.00], USD[0]		
01553552		0		
01553554		USD[2.42687154]		
01553558		BNB[.00000001], NFT (299244066298125869/FTX Crypto Cup 2022 Key #10737)[1], NFT (477898543913045288/The Hill by FTX #36351)[1], ROOK-PERP[0], TRX[.000048], USD[0.01], USD[0]		
01553560		ATLAS[6470.13246341], BTC[.000000027], CHZ[1], FTT[86.97036715], TOMO[1.03609062], TRX[1]	Yes	
01553561		BAO[1], DENT[1], EUR[0.07], FIDA[93443879], PROM[1.44718749], TOMO[.48025651], UBXT[1], USD[1.11], USD[4.41933593]	Yes	
01553563		BTC[-0.00000200], CEL[.0442], FTT[25.09523195], USD[0.10]		
01553565		TONCOIN[.03], TRX[0], USD[0.00], USD[0.00000001]		
01553566		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[3340], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.04868496], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[18.9], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[0.30653778], IMX[61.8], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[32.69826758], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[13497.51195], SRM-PERP[0], USD[-1.75], XRP-PERP[0]		
01553568		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.78]		
01553578		TRX[.000002], USD[0.00], USD[0]		
01553580		0		
01553586		BTC[0], FTT[0.08304753], NFT (366605170557687381/The Hill by FTX #27362)[1], SRM[0], TRX[-0.95434349], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01553588		ETH[.0008], ETHW[.0008], SNX[.048], TRX[.000001], USD[0.00], USD[0]		
01553590		0		
01553591		USD[25.00]		
01553599		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOMHEDGE[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNBULL[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BVO[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[.00000002], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210924[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01553606		GBP[0.55], STEP[.0223391], USD[0.00], USD[0]		
01553609	Contingent	FTT[26.85417032], LUNA2[0.08284044], LUNA2_LOCKED[0.19329437], LUNC[1053.856078], MATIC[0], TRX[.000004], USD[149.76], USD[0], USTC[11.0413818], XRP[109]		
01553611		USD[0.00]		
01553613		REEF[.00391428], TRX[.00195202], USD[0]	Yes	
01553614		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.39], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01553615		USD[7.29]		
01553621		ADA-PERP[0], APE-PERP[350], AVAX-PERP[0], AXS[3.29942382], BTC[0.10428178], BTC-PERP[0.05000000], CRO[4199.305092], CRO-PERP[5500], DOGE-PERP[0], ETH-PERP[0], FTM[281.9507628], FTM-PERP[0], FTT[24.395716], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[268.9530326], RUNE-PERP[0], SAND[189.966826], SAND-PERP[0], SOL[5.54903097], SOL-PERP[15], TRX[.000018], TRX-PERP[0], USD[820.61], USD[0], XRP[624.890875], XRP-PERP[0]		
01553622		BNB[0], BTC[0], TRX[.003029], USD[0.00], USD[0.00280554]		
01553625		BNB[0], ETH[.00000001], ETHW[0.00081779], NFT (376344570574790911/FTX EU - we are here! #116992)[1], NFT (380275084216861776/FTX EU - we are here! #117705)[1], NFT (439896588712036413/FTX EU - we are here! #117369)[1], NFT (557321546739978117/FTX x VBS Diamond #163)[1], USD[0.00]		
01553626		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.61044661], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[456], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[725.94], USD[1635.67000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01553642		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
01553647		FTT[0.00077105], USD[0.00000043]	Yes	
01553648		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000064], USD[0.72], USD[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01553654		GBP[0.00], USD[0.00000001]		
01553656		USD[0.00], USD[0]		
01553658		USD[0.01]		
01553660		NFT (358109143146350710/The Hill by FTX #24536)[1]		
01553661		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX[.00005], TRX-PERP[0], USD[.2.75], USD[3.1490699]		
01553668		BNB[.005], COMBULL[736.1], DEFIULL[8.218], DOGEBULL[77.2266765], ETCBULL[175.44], MAGIC[150], MYC[1250], SUSHIBULL[3793700], TRX[.000002], USD[0.03], USD[0.00512360]		
01553669		USD[0.00], USD[0.00000001]		
01553670		BTC[0], ETH[3.79225097], ETHW[41.75790614], TRX[1267.21525480], USD[0.00], USD[0.86361929], XRP[0.22053603]		ETH[3.791385], TRX[1262.544526], USD[.863224], XRP[.2203834]
01553671		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOGEBULL[.09258855], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], TRX[.000046], UNI-PERP[0], USD[334.14], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01553676		AXS-PERP[0], USD[0.00], USD[0]		
01553690		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[.1.08], USD[1.36]		
01553691		BTC[.00575131], BTC-PERP[0], FTT[25], NFT (424086125849069463/FTX EU - we are here! #279731)[1], NFT (459835959480085780/FTX EU - we are here! #279720)[1], USD[0.10], USD[0.95926580]		
01553692		USD[2.41]		
01553693		TRX[.000002], USD[0.43187978]		
01553694		AUD[.0.01], GALA-PERP[0], USD[0.00]		
01553697		DOGEBULL[23.39232523], USD[0.56], USD[0]		
01553698		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.38], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01553709		BNB[.00000001], ETH[0]		
01553717		1INCH-PERP[0], ATOM-PERP[0], BADGER[0], BAO[124.66279961], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], DFL[9.754], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], THETA-20211231[0], TOMO-PERP[0], USD[0.00], USD[0.00217100], WAVES-PERP[0], XRP-PERP[0]		
01553719		APE[.0791], ATLAS[0], C98[.375238], FIDA[0], FTT[0.05063266], NFT (344151609783361931/NFT)[1], NFT (346878852794169858/NFT)[1], NFT (478108985842339669/NFT)[1], POLIS[0], USD[0.00], USD[0]		
01553721		TRX[.000004], USD[9]		
01553727		BADGER-PERP[0], FTT[25.86462978], MER[.969688], MER-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[.0.01], USD[.0097]		
01553728		GOG[8], LTC[.00332], MBS[8], USD[0.00], XRP[.73]		
01553730		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01553731		AAVE[0.98981754], CHZ[649.880205], COMP[1.02711066], EUR[0.00], FTT[5.89890408], GRT[231.9572424], LINK[6.79874676], MANA[123.9771468], SAND[19.996314], SRM[103.9808328], UNI[16.9968669], USD[0.00]		
01553735		DOGEBULL[18506.20399933], TRX[.00098], USD[0.03], USD[0.00815900]		
01553741		AAVE-0325[0], ATOM-0325[0], DOT-0325[0], DOT-20211231[0], EGLD-PERP[0], ETH[3.000632], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[3.000632], FTM-0930[0], LUNC-PERP[0], USD[24480.12]		
01553745		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01553746		AUD[0.00], AXS[.25950744], BTC[.00000509], DOT-PERP[0], ETH[0.00683597], ETH-PERP[0], ETHW[0.00683597], USD[1.41], USD[0]		
01553748		FTT[0.09288047], USD[1.08], USD[0]		
01553760		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01553761		DOGEBULL[429.27440733], TRX[.000049], USD[0.16], USD[0], XRPBULL[56.2953]		
01553768		USD[0.13]		
01553769		USD[1.15], XRP[467.9265]		
01553771		ALPHA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX[.000061], USD[-0.02], USD[17]		
01553772		DOGEBULL[70.8761452], USD[0.03]		
01553778		BTC[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FTT[45.996314], LUNC[0], LUNC-PERP[0], RSR-PERP[0], RUNE[.08435175], SOL-PERP[0], USD[5907.02], USD[0]		
01553782		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[1], TONCOIN[22.16006768], TRX[.000005], USD[-0.12], USD[0.13345660]		
01553783		DFL[6.41334692], USD[0.00], USD[0]		
01553784		NFT (377272979428922660)/FTX EU - we are here! #29765)[1], NFT (450696651435614545)/FTX EU - we are here! #2962)[1], NFT (465357289027298884)/FTX EU - we are here! #29847)[1]		
01553786		0		
01553788		SOL[0]		
01553791		FTM-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01553792		FTT[10], MATIC[260], USD[12.75]		
01553793		HNT[.04909234], USD[0.00]		
01553803		TRX[.000045], USD[.451988]		
01553806		BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], NEAR-PERP[0], NFT (295530869200934789)/FTX EU - we are here! #89930)[1], NFT (497591948521029897)/FTX EU - we are here! #95046)[1], NFT (554401550781028064)/FTX EU - we are here! #98654)[1], OKB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01553811		ETH[.0006026], ETHW[0.00060259], USD[0.49]		
01553813		FTT[26.64549706], TRX[.000068], TSLA[.00000002], TSLAPRE[0], USD[3.09], USD[0.00993300]		
01553820		BNB[0], ETH[0.02845204], TRX[.000778], USD[0.00], USD[0.00000900]		
01553824		USD[0.00], USD[0]		
01553826		BTC[.0122], ETH[.16597012], ETHW[.16597012], EUR[0.73], FTM[34.9874], LRC[14.9973], LRC-PERP[0], LTC[.1699694], MATIC[9.9874], RUNE[5.4], SHIB[99640], SHIB-PERP[0], SOL[.2], SPELL[14997.3], USD[0.53]		
01553828		AVAX[0], BTC[0], BTC-PERP[0], DYDX[0], ETH[0], SOL[0.00000001], USD[0.00], USD[0.00000001]		
01553829		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00049656], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP[.00004801], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01553831		NFT (384951786883995773)/The Hill by FTX #44633)[1]		
01553836		ALGOBULL[170000], ALTBEAR[9000], BCHBEAR[5000], BCHBULL[40], BEAR[14000], BNBBEAR[149970000], BSVBULL[13000], EOSBULL[3200], ETCBEAR[11000000], ETHBEAR[76000000], LINKBULL[3.5], LTCBEAR[1300], LTCBULL[97], MIDBEAR[3000], SLP-PERP[0], SUSHIBULL[977000], SXPBEAR[33000000], THETABEAR[20000000], TOMOBULL[4100], TRXBEAR[2900000], USD[-0.03], USD[0.07567496], VETBEAR[120000], VETBULL[12.7], XLMBULL[2.85], XRPBEAR[4000000], XRPBULL[4810]		
01553837		BTC[0], ETH[0], SOL[0], UNI[0], USD[0.00], USD[0.0009090]		
01553839		ADA-PERP[0], AUD[0.00], CAKE-PERP[0], COMP[.06157768], COMP-PERP[0], CRV-PERP[0], FTT[0.00986055], KAVA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], TRX[.000001], USD[1.47], USD[0.00067854]		
01553841		NFT (295689951101939821)/FTX EU - we are here! #269332)[1], NFT (317696000057939796)/FTX EU - we are here! #269335)[1], NFT (361321625211921838)/FTX AU - we are here! #38027)[1], NFT (516945901873745686)/FTX EU - we are here! #269323)[1], NFT (557903558461496014)/FTX AU - we are here! #38080)[1]		
01553843		BF_POINT[400], BNB[0], BTC[0], CEL[0], FTM-PERP[0], LRC[0], LUNC-PERP[0], SOL[0.39000000], TRX[.000028], USD[0.04], USD[0.00005361]		
01553844		ADA-PERP[25], ETH[0], ETHW[0], EUR[0.00], RUNE-PERP[0], SOL[0], USD[-6.15], USD[0.67230162]		
01553856		USD[25.00]		
01553864		DOGEBULL[60.03789063], TRX[.000018], USD[51.98], USD[0.00752]		
01553870		BAO[2], KIN[7], UBXT[1], USD[0.00], USD[0]	Yes	
01553874		ATLAS[1340], USD[0.00], USD[0.63462857]		
01553879		BAO[2], BTC[0], DENT[1], ETH[0], KIN[4], TRX[2], TSLA[.18152533], TSLAPRE[0], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01553882		ADA-PERP[0], BNB-PERP[0], BTC[0.53874179], BTC-PERP[0], ETH[7.63736356], ETH-PERP[0], TRX[.000002], USD[64452.53]		
01553885		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-MOVE-042[0], BTC-MOVE-0422[0], BTC-PERP[0.00079999], BULL[0.00000002], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01376371], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], QUTM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[16.93], USDT[0.00170757], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01553888		BAO[1], DENT[1], DYDX-PERP[0], ETH[0], KIN[1], NFT (311809048709300769/Japan Ticket Stub #1878)[1], NFT (315808663078715292/FTX EU - we are here! #121200)[1], NFT (327775759507409396/The Hill by FTX #4534)[1], NFT (329677285763563985/FTX EU - we are here! #95427)[1], NFT (415145245634000545/Mexico Ticket Stub #1680)[1], NFT (424002950586012095/FTX AU - we are here! #5067)[1], NFT (464316151431502962/FTX Crypto Cup 2022 Key #4323)[1], NFT (4720220313763758836/FTX EU - we are here! #95648)[1], NFT (481015581476875758/FTX AU - we are here! #5058)[1], NFT (505786906149643061/FTX AU - we are here! #27370)[1], TRX[305414], USD[0.00], USDT[1.53588410]		
01553889	Contingent	ALICE[3], ATLAS[830], AUDIO[11], AVAX[1.4], AXS[2, BTC[0.21761503], BTC-PERP[0], CHZ[50], CRO[500], DOT[5.9], ETH[0.73283093], ETHW[7.3283093], FTT[4.64757244], LUNA2[1.08027939], LUNA2_LOCKED[2.52065192], LUNC[3.48], MATIC[9.998254], POLIS[26.9], RUNE[10.6], SNX[3.7], USD[982.88], USDT[2.65038214]		
01553893		USD[0.65746679]		
01553894		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGEBULL[.00006795], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01553898		BRZ[0], BTC[0], USD[0.00], USDT[0.00000001], XRP[296.53507810]		
01553899		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.55], USDT[0.00480472], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01553906		ATLAS[579.8898], ETHW[1.31063037], FTT[2.099601], RUNE[8.498385], USD[0.00]		
01553909		ETH[0.0001708], ETHW[0.00011634], SPY[.0009677], USD[0.59], USDT-PERP[1]		USD[0.24]
01553911		USD[0.00], USDT[0]		
01553912		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.09], USDT[0.54493794], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01553913		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HMT[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (343182531594753072/FTX EU - we are here! #77337)[1], NFT (441684937941808203/FTX EU - we are here! #77474)[1], NFT (528454495061167778/FTX EU - we are here! #77245)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[6.5997811], TULIP-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01553915		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.88], USDT[0.00000001]		
01553916		BNB[.00568343], DOGE[1.56338344], FTM[.00445764], GST[.00477553], LUNC[.00078197], MATIC[23425529], NFT (293248269830335489/FTX AU - we are here! #16560)[1], NFT (39685528440759623/FTX EU - we are here! #117772)[1], NFT (475357813162794862/FTX EU - we are here! #122847)[1], NFT (479847695871585383/FTX EU - we are here! #117464)[1], NFT (568265199962898915/FTX AU - we are here! #49412)[1], SOL[.04370269], SOL-PERP[0], TRX[.003681], USD[10.22], USDT[10.58505464]	Yes	
01553923		ATLAS[0], TRX[0], USD[0.00]		
01553930		ETH-PERP[0], MCB[.1199772], TRX[.00017], USD[0.00], USDT[0.00928100]		
01553931		SLP-PERP[0], TRX[.000286], USD[-5.57], USDT[6.58993108]		
01553938	Contingent	AURY[1.9998], FTT[5], GOG[2], LUNA2[0.01028734], LUNA2_LOCKED[0.02400379], LUNC[2240.09], MBS[9.999], USD[3.12], USDT[24.91865485]		
01553939	Contingent	AAVE-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.30554643], LUNA2_LOCKED[0.71294168], LUNC[66533.38], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[1.1797758], SOL-PERP[0], STX-PERP[0], USD[0.31], USDT[0.39772734], XRP-PERP[0]		
01553942		AXS-PERP[0], BADGER-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00026198], ETHW[0.00026198], KSM-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[0.00602392], SOL-PERP[0], TRU-PERP[0], USD[0.37], ZRX-PERP[0]		
01553943		ETH-PERP[0], EUR[17.98], USD[0.00]		
01553947		BTC-PERP[0], ETH[0], USD[0.00]		
01553956		USD[0.00]		
01553957		ADA-0325[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.95], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01553962	Contingent	AAVE[0], AVAX[0], BNB[0.00278419], BTC[0], ETH[0], FTM[1136.15886261], LINK[0], LUNA2[0.01398883], LUNA2_LOCKED[0.03264061], LUNC[0], SOL[.00000001], SRM[251.65894015], SRM_LOCKED[1.36559383], USD[0.93], USDT[0]		
01553965		BTC[0], ETH[0], TRX[.000001], USD[0.00], USDT[0]		
01553974		BTC[0], USD[0.41]		
01553975		USD[0.01]		
01553976		COPE[373], FTT[25], TRX[.000063], USD[4.06], USDT[1.09787637]		
01553984		0		
01553990	Contingent	BTC[-0.02830377], BTC-PERP[0], ETH[0.00001922], ETH-PERP[0], ETHW[0.00001922], FTT[150.1783685], GBP[448493.00], LUNA2[0.12299614], LUNA2_LOCKED[0.28699100], LUNC[26782.66978404], LUNC-PERP[0], SOL-PERP[0], TULIP[96.219988], USD[110503.08]		
01553992		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], SOL[.00012871], SOL-PERP[0], USD[0.00]		
01553995		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EDEN[793.5199], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[322.88], USDT[0]		
01553996		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH[.0002685], ETH-PERP[0], ETHW[.0002685], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[-0.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[-0.29], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01553998		TRX[.000047], USD[0.00]		
01553999		FTT[0.00016961], USD[0.04], USDT[0]		
01554000		BAL[0.00177822], BNB[0.33010076], COMP[0.00002379], DOGE[1858.99527066], FTM[869.8415856], FTT[24.22125], GRT[.8756355], OMG[0.16941243], RUNE[.0830691], SOL[0], UNI[0.02350056], USD[12.46]		DOGE[1830.669504], USD[4.32]
01554009		ATLAS[10], BTC[0.00000786], MAPS-PERP[0], USD[-0.34], USDT[4.21386933], XRP[.7303]		
01554012		BTC[.00004636], BTC-PERP[0], DOT[2.35550623], DOT-PERP[0], ETH[.06972413], ETH-PERP[0], ETHW[.06972413], LUNC-PERP[0], SOL-PERP[0], USD[-2.31]		
01554017		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000010], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1159.64], USDT[0], XRP-PERP[0]		
01554019		AKRO[1], AUD[0.00], BAO[6], BTC[1.46437171], CHZ[1], DENT[1], ETH[2.81767781], ETHW[2.81689185], GRT[1], KIN[6], RSR[1], SECO[1], SXP[1.02735098], TRX[4], UBXT[1], USD[56543.03], USDJT[0]		
01554021		1INCH[0.38292646], ADA-PERP[1], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CUSDJ[.84591], CUSDJ-PERP[0], DAWN[.08898], DAWN-PERP[0], DENT[6000], DENT-PERP[1000], DOGE-PERP[0], DOT[0.07359692], ENS-PERP[0], ETC-PERP[0], ETH[0.00027500], ETH-PERP[0.001], ETHW[0.16727500], EUR[0.50], FLOW-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], POLIS-PERP[0], SLP[305.4362], SLP-PERP[0], SOL[0.00448578], SPELL-PERP[0], TRU-PERP[0], TRX[.000001], USD[12.71], USDT[0.19181984], VET-PERP[0]		
01554026		AVAX[0], ETH[0.00000002], MATIC[0], NFT (293836941026730927/FTX Crypto Cup 2022 Key #6074)[1], NFT (370895061509742509/FTX EU - we are here! #25428)[1], NFT (483542117618342890/FTX EU - we are here! #24138)[1], NFT (548074824608215168/The Hill by FTX #27634)[1], STG[0], TRX[.000001], USD[0.00]		
01554029		AMPL[0], ATOM-PERP[0], BIT[.02693], BTC[0.00003328], DOGE[.44343189], FIL-PERP[0], FTT[0], NEAR-PERP[0], SOL[.005366], SPELL[1.5225], USD[0.01], USDT[100536.02992115]	Yes	
01554030	Contingent, Disputed	BNB[.00000001], BTC[0], DOT[0], ETH[0], LOOKS[0], LUNA2[0.00003147], LUNA2_LOCKED[0.00007345], MATIC[0], TRX[0.00003400], USD[0.00], USDT[0.00001457], USTC[.004456]		
01554033	Contingent	BNB[0], BTC[0], DOGE[0], FTT[10.198062], KIN[0], LUNA2[0.97590112], LUNA2_LOCKED[2.27710262], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00001700], TRX-PERP[0], USD[0.00], USDT[0.24082103]		
01554034		GRT-PERP[0], USD[0.55], USDT[0.02122940]		
01554041		BTC[.33122857], NFT (533265344386977701/The Hill by FTX #32758)[1]	Yes	
01554042		BTC[0.00008056]		
01554045		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[97696], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01554047		USD[0.00]		
01554050		TRX[.865062], USDT[0]		
01554051		1INCH-PERP[0], AAVE[.005725], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.56], USTC-PERP[0], YFI-PERP[0]		
01554058		USD[182.50]		
01554063		NFT (354181880718291669/FTX EU - we are here! #271542)[1], NFT (467992666726022688/FTX EU - we are here! #271528)[1], NFT (471855150573183582/FTX EU - we are here! #271536)[1], NFT (490121005348589736/FTX AU - we are here! #23942)[1], NFT (512953720920888886/FTX AU - we are here! #63484)[1], TRX[.00006], USD[0.56], USDT[1.66149600]		
01554071		ETH[-0.50671168], ETH-PERP[0], ETHW[-0.50348474], USD[2610.01]		
01554080		TRX[.000001], USDT[0.00000016]		
01554081		DOGEBULL[0.06392700], ONT-PERP[0], USD[205.42], USDT[0.00000001]		
01554082		ETH[0], EUR[0.48], TRX[.011131], USD[0.09], USDT[1.86736400]		
01554086		TRX[.883407], USD[0.00], USDT[656.15813586]		
01554092		CEL[.00001899], USD[0.00]		
01554095		ETH[0.00031367], ETHW[0.00031367], USD[0.08]		
01554101		BAO[1], EUR[0.00], KIN[1]		
01554103	Contingent	AAPL-.0930[0], ADA-PERP[121], ALGO-PERP[196], AMD-.0930[0], AMZN-.0930[0], APE[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNTX-.0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.071], EUR[200.00], FTT[0.00000016], GMT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00448086], LUNA2_LOCKED[0.01045535], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], PYPL-.0624[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.14871024], SOL-PERP[0], TSLA-.0624[0], TSLA-.0930[0], TSLAPRE-.0930[0], USD[-187.96], VET-PERP[0], XRP-PERP[0]		
01554104	Contingent	EDEN[1788.79208406], FTT[.00000091], SECO[1.04312104], SRM[10.68642063], SRM_LOCKED[82.56628064], USD[9.84]	Yes	
01554105		BAO[2], BLT[3057.00437762], DENT[1], EDEN[.00118604], FTT[.000109], IMX[.00119647], KIN[6], NFT (289942892378906659/FTX EU - we are here! #90050)[1], NFT (361687507695464476/FTX EU - we are here! #90117)[1], NFT (396945407803637530/Baku Ticket Stub #2395)[1], NFT (410374854589656586/FTX AU - we are here! #50277)[1], NFT (498615258490575884/FTX AU - we are here! #29364)[1], NFT (524706379866858022/FTX EU - we are here! #89996)[1], NFT (560352257601407208/The Hill by FTX #3270)[1], RSR[1], STG[42.57977128], TRX[1], UBXT[2], USD[3021.16], USDT[0]	Yes	
01554109		AURY[1.520076], ENS[.72922622], FTT[.00018652], MER[.001357], NFT (308433050977069764/FTX AU - we are here! #628)[1], NFT (322943698663901091/摸摸熊茅頭鎮)[1], NFT (323666600605021208/別怕 10kb開下去)[1], NFT (330955657941217923/南部縣 Zongzi)[1], NFT (427042229922571044/FTX AU - we are here! #35251)[1], NFT (439909400116861370/別怕 10kb開下去)[1], NFT (462063251729604403/別怕 10kb開下去)[1], OXY[.0528], PORT[10.35876461], SOL[0.00000953], STEP[4.00889062], USD[0.00]	Yes	
01554110		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.42764100], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01554112		BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02522193], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01554115		BAO[3], BNB[0.00000654], ETH[.00000204], KIN[1], MER[.00402903], NEXO[0], NFT (294899154447258135/Monaco Ticket Stub #837)[1], NFT (323467094564116973/FTX EU - we are here! #129296)[1], NFT (410853282107153497/Montreal Ticket Stub #609)[1], NFT (466113938543061510/FTX EU - we are here! #129210)[1], NFT (467742014784675832/The Hill by FTX #5017)[1], SXP[1], TRX[1], USD[465.71]	Yes	
01554116		BNB[0.00000001], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0], TRX-.0325[0], USD[0.00], USDT[0.00000094]		
01554119		CRO[300], USD[4.73]		
01554122		DOGEBULL[23.802], TRX[.000002], USD[0.01], USDT[0]		
01554126		BTC[0.12569179], BTC-PERP[0], ETH[5.90381863], ETH-PERP[0], ETHW[5.90381863], TRX[.000003], USD[24.66], USDT[3.701295]		
01554127		USD[10342.24]	Yes	
01554135	Contingent	ETHW[0], FTT[25], FTT-PERP[0], LUNA2[0.00038001], LUNA2_LOCKED[0.00088671], NFT (538089531356794027/The Hill by FTX #43486)[1], POLIS[0], RAY[72.99121788], SOL[0], SRM[79.97185692], SRM_LOCKED[.85533824], USD[0.01], USDT[0]		
01554136		USDJT[.000049]		
01554138		ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[50], DOT-PERP[0], FTT[3], GALA[25.72538246], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS[10], SHIB-PERP[0], SOL[3.65928745], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
01554139		TRX[.000001], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554141		AKRO[1], BTC[0], ETH[0], KIN[1], RUNE[.00001703], SOL[16.44839922], UBXT[1], USD[0.00]	Yes	
01554145	Contingent	BLT[.00352151], BNB[0], BNT[.00075994], BTC[0], CAD[0.00], CHZ[.0173337], ETH[0], ETHW[0], FTT[862.66625394], GENE[0], HKD[0.90], SOL[0], SRM[.08740576], SRM_LOCKED[37.8685474], TRX[.06790501], UNI[.00010827], USD[0.01], USD[0.00000015]	Yes	
01554147		USD[0.00003171]		
01554149		MOB[45.9608], USD[4.51]		
01554154		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT[.02526371], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030148], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00030148], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT[0.05117799], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [295221459283032342/FTX EU - we are here! #72647][1], NFT [509075126254927167/FTX EU - we are here! #73253][1], OMG-PERP[0], PROM[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01554157		DOGEBULL[56.62500000], TRX[.000057], USD[0.05], USD[.005276]		
01554159		AVAX[0], ETH[.00000001], ETHW[0], FTT[0], USD[0.00], USD[0.00000624]		
01554161		1INCH[461.15760724], BTC[.04458324], ETH[.35782177], ETHW[.35782177], FTT[6.86292886], MINA-PERP[436], TONCOIN[104.13875993], USD[1.31], USD[0]		
01554163		NFT [303807757169367947/Hungary Ticket Stub #1073][1], NFT [314731582898051997/FTX AU - we are here! #441][1], NFT [322787687269108583/Mexico Ticket Stub #351][1], NFT [345930050061088002/FTX EU - we are here! #55450][1], NFT [390556207297199272/FTX AU - we are here! #23631][1], NFT [393335031889187331/FTX AU - we are here! #448][1], NFT [397541130948707070/Belgium Ticket Stub #287][1], NFT [401398733297654240/The Hill by FTX #283][1], NFT [444891630064591519/Monza Ticket Stub #553][1], NFT [451961178152271809/FTX EU - we are here! #55657][1], NFT [454799376540613199/Singapore Ticket Stub #1454][1], NFT [46186066441373326/FTX Crypto Cup 2022 Key #572][1], NFT [467387092497305290/FTX EU - we are here! #55718][1], NFT [47604492118731268/Montreal Ticket Stub #1119][1], NFT [504057369042448855/Austin Ticket Stub #347][1], NFT [538515689109633704/France Ticket Stub #1632][1], NFT [545900896316352983/Silverstone Ticket Stub #211][1], NFT [553207328374371888/Japan Ticket Stub #417][1]	Yes	
01554164		FTT[24.33389035], IMX[138.73137994], NFT [303841639279194169/Monaco Ticket Stub #860][1], NFT [352220823742113505/Singapore Ticket Stub #1560][1], NFT [39726606283533182/Austin Ticket Stub #1557][1], NFT [426656129253560884/Monza Ticket Stub #14141][1], NFT [442064888412009574/The Hill by FTX #4941][1], NFT [486403700677387120/Baku Ticket Stub #2445][1], NFT [49277518216398656/Mexico Ticket Stub #1155][1], NFT [519004317795050312/FTX Crypto Cup 2022 Key #1118][1], NFT [537668187434914786/FTX AU - we are here! #8579][1], REN[199.32681039], SOL[2.6957148], UNI[442.54395488], USD[0.00920308]	Yes	
01554166		FTT[0.00003091], NFT [444867668575278037/FTX Crypto Cup 2022 Key #4805][1], NFT [465611767011833019/FTX EU - we are here! #110843][1], NFT [473548686728210362/FTX EU - we are here! #111013][1], NFT [479878835141463218/FTX AU - we are here! #11811][1], NFT [498627900762827274/FTX EU - we are here! #111106][1], USD[0.00]		
01554170		BTC-20211231[0], BTC-PERP[0], BULL[0], BULL[0], FTT[0.02405061], MANA-PERP[0], MATICBEAR2021[2639.4], SAND-PERP[0], SHIB-PERP[0], TRX[.000012], USD[0.01], USD[0]		
01554173		AKRO[2], BAO[1], BNB[.0000028], BTC[0.00000047], ETH[0.00001122], ETHW[0.00001122], FTM[564.5461954], FTT[48.12545418], HKD[0.00], LINK[119.54846618], SHIB[20783159.23571799], SOL[22.10027124], USD[0.02], USD[0.00028087]	Yes	
01554177		FTT[0], TRX[0], USD[0.00], USD[0]		
01554181		USD[0.00], USD[0]		
01554182	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETHW[0], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.02318336], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.36580730], LUNA2_LOCKED[0.85355036], LUNC-PERP[0], MATIC[.00000001], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01554183		BTC[0], LTC[0], USD[0]		
01554185	Contingent	BNB[.00000001], ETH[0], GRT[.09126], GST[.06191], GST-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[.16530299], NFT [413359447523964402/FTX AU - we are here! #16506][1], NFT [417895194100481024/FTX EU - we are here! #115633][1], NFT [43165004699266410/FTX EU - we are here! #115440][1], NFT [555860181378966013/FTX EU - we are here! #115251][1], NFT [575798660928802751/FTX AU - we are here! #49429][1], OKB-PERP[0], SOL[.00279272], TRX[.015125], USD[0.00], USD[0.00000330], USTC[100]	Yes	
01554190		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00712466], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00002217], ETH-PERP[0], ETHW[0.00102199], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1.7453206], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GME-20211231[0], GMT-1230[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JST[4.83962317], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-0930[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-0930[0], SOL[0.00591144], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000778], TRYB-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[7.31], USD[0.02363801], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01554193		BTC[1.07005527], EDEN[2398.16902962], ENS[52.52010647], GRT[2231.41249486], LINK[452.47965442], SNX[.00267023], USD[0.00], USD[0]	Yes	
01554199		ATLAS[0], DYDX[0], FTT[.00051322], RUNE[0], SOL[0], SYN[0.00092538], USD[0]	Yes	
01554202		BTC[0], DOGE-PERP[0], ETH[.00024247], ETHW[.00024247], USD[1.42], USD[0]		
01554205		BSV-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SXP-PERP[0], USD[1.90]		
01554206		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98[2], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], TRX[.000056], USD[1.37], USD[0.00878500], VET-PERP[0], XTZ-PERP[0]		
01554210		CRO[50854.12310142], FTT[268.19127658]	Yes	
01554215		FTT-PERP[0], USD[1.68], USD[.00314]		
01554216		BCH[0.05517490], BTC[0.00532304]	Yes	
01554219		0		
01554221		BTC[0], ETH[0], SOL[0], USD[0.16]		
01554222		BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EUR[0.04], STMX-PERP[0], USD[0.00], USD[0]		
01554227		EUR[0.00], TRX[.000046], USD[0.00], USD[0]		
01554229		FTM[7547.79194633], USD[0.00], USD[0]		
01554233		USD[0.00001232]		
01554234		ALGOBEAR[700000000], ALGOBULL[379924], BNBBEAR[99980000], BSVBEAR[50000], ETBBEAR[4900000], LINKBEAR[49990000], USD[0.03], USD[0]		
01554238		ETH[0], EUR[0.61], SLP-PERP[0], USD[0.40]		
01554240		BRZ[.00404256], ETH[0.00183607], ETHW[0.00183607], USD[0.00]		
01554242		ETH[0.00000001], ETHW[0.00000001]		
01554243		FTT[21.599581]		
01554244		USD[25.00]		
01554247		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EOS-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000233], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01554248		USD[0.00], USD[0]		
01554255		BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554258		AURY[.00055433], BNB[0], ENJ[0], GENE[.05054973], HT[0], MATIC[.00554773], SOL[0], TOMO[.00008241], TRX[8.16205761], USD[0.01], USDT[0.01052085]		
01554261		USD[1450]		
01554265		BOBA[3398.41166], COPE[.0116], FTT[130.6], TRX[.000223], USD[302.47], USDT[0]		
01554271		POLIS[.048339], USD[0.49]		
01554274		ADABULL[1.03829624], MATICBULL[1204.198675], SUSHIBULL[5337000], THETABULL[3.04797175], USD[3091.45], VETBULL[1421.72348]		
01554276		FTT[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01554278		GBP[1.00]		
01554279		ETH[67.14037675], FRONT[1], NFT (439956192713209402/FTX AU - we are here! #2113)[1], NFT (504418903347682587/FTX AU - we are here! #2115)[1], SECO[1.00008217], SXP[2], USD[0.00]	Yes	
01554281	Contingent	1INCH[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[10], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.00621493], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[.00131744], SRM_LOCKED[.00621944], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000006], TULIP[0], TULIP-PERP[0], USD[404.77], USDT[0.0000002], XRP-PERP[0], XTZ-20210924[0]		
01554287		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[17.98], XRP-PERP[0]		
01554288		AKRO[1], USD[0.26]	Yes	
01554292		AMPL[0], APE[0], AXS[0], BNB[0], BTC[0.04416464], BVOL[0], ETH[0.21659406], ETH-PERP[0], ETHW[0], EUR[0.00], RSR[0], USD[0.00], USDT[33.49327263], XRP[215.991605]		
01554300		BTC[.00008887]		
01554306		AVAX[1.45089835], BAO[1], BAT[27.5234329], BNB[3.06728737], BTC[.11286508], DOGE[113.714996], ETH[.2500579], KIN[2], LINK[16.41984547], SOL[2.61941411], TRX[539.75249159], USD[4016.91], USDT[0]	Yes	
01554311		ADA-PERP[0], ETH[.33894925], ETH-PERP[0], ETHW[.33894925], USD[-16.70]		
01554320		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[.00005], USD[0.00], USDT[128.37878999]		
01554322	Contingent	ATLAS[799.204204], DFL[219.959454], DYDX[105.88048263], ETH[0.00099336], ETHW[0.00099336], FTT[12.89422875], IMX[58.18652767], KIN[519904.164], MOB[.49898635], POLIS[20.09072648], RAY[1.20277038], SOL[0.00991522], SRM[207.16631542], SRM_LOCKED[1.03515284], TRX[.04902144], TRX[.000001], USD[0.11], USDT[129.67239862]		
01554325		ATLAS[0], BNB[0], BRZ[0.00075075], BTC[0], DOGE[0], ETH-PERP[0], FTT[0], TRX[.000001], USD[0.20], USDT[0], VET-PERP[0]		USD[0.19]
01554326	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[.00000854], BTC-PERP[0], CRO[9.9946], CRO-PERP[0], ETH[.001892], ETH-PERP[0], ETHW[.001892], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.11478878], LUNA2_LOCKED[0.26784050], LUNA2-PERP[0], LUNC[24995.5], LUNC-PERP[0], MATIC[2.48371681], MATIC-PERP[0], SHIB[98038], SHIB-PERP[0], SOL[.0255754], SOL-0325[0], SOL-PERP[0], SRM[.9964], TRX[.000843], USD[11.61], XRP-PERP[0]		
01554329		ATLAS[2685], AVAX[0], BNB[.00000001], BTC[0], ETH[0], EUR[3000.00], SOL[0], USD[0.02], USDT[0.00000001], XRP[-0.01706834]		
01554330		AUD[0.01], DOGE[.08753896], SHIB[.00002525], SOL[1.65082749], XRP[87.12813533]	Yes	
01554335		NFT (295314423142009146/FTX EU - we are here! #4208)[1], NFT (401491243354969061/FTX EU - we are here! #5071)[1], NFT (531661046185547047/FTX EU - we are here! #4426)[1], SOL[0]		
01554337		ETH[0], TOMO[1]		
01554341		BSV-PERP[0], BTC-PERP[0], TRX[.000046], USD[0.00]		
01554346	Contingent	ATOM-PERP[0], AVAX-PERP[0], ETH[.00057086], ETHW[0.00057086], GALA-PERP[0], LINK[.09658], LRC[.98309], LUNA2[0.00987374], LUNA2_LOCKED[0.02303874], LUNC[.00905], LUNC-PERP[0], MANA[.99259], MATIC[7.99786855], MATIC-PERP[0], MNGO[4.58312463], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[.0097872], SOL-PERP[0], UNI[.095763], USD[0.03], USDT[0], USTC[1], XRP[.2368]		
01554349		MANA[.99981], MATICBULL[18902.6731215], REEF[320], SPELL[97.283], TRX[.000046], USD[0.18], USDT[0.64213270]		
01554356		FTT[.00078516], KIN[2], MSOL[.00000001], PAXG[.00000107], SRM[.00432463], TRX[1], USD[0.17], USDT[0]	Yes	
01554358		USD[0.02]		
01554359		APE[.00371462], BAO[1], LINK[.04165907], NFT (306602719839723453/FTX AU - we are here! #30267)[1], NFT (436484474819647185/The Hill by FTX #3203)[1], NFT (452114752366073184/FTX Crypto Cup 2022 Key #1743)[1], NFT (471670974626375684/FTX AU - we are here! #16180)[1], NFT (485694082807063709/Austin Ticket Stub #807)[1], RSR[1], SAND[.00779215], SUSHI[.00066834], USD[0.00], USDT[0.2903332]	Yes	
01554361		BTC[.00000116], ETH[.00001537], KIN[1], SOL[.00015419], USD[0.00]	Yes	
01554370		FIDA[.92390071], TRX[.000004], USD[0.10]	Yes	
01554375		ATLAS[686.4569926], BNB[0], BTC[0], POLIS[6.49883], USD[0.00]		
01554382		BTC[.00002051], IMX[14], TRX[.239501], USD[0.52], USDT[0.58747765]		
01554383	Contingent	ALICE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00339730], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.15456360], LUNA2_LOCKED[0.36064841], LUNC[0], LUNC-PERP[0], MTA-PERP[0], ONT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01554384		GALA[0.19625618], GRT[.14319042], SUSHI[0], USDT[0]	Yes	
01554386	Contingent	ATLAS-PERP[0], CAKE-PERP[0], DYDX-PERP[0], LUNA2[0.24388831], LUNA2_LOCKED[0.56907273], LUNC[53107.194136], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB[42775], USD[0.00], USDT[0.00860915]		
01554392		BTC-PERP[0], TRX[.000002], USD[0.22]		
01554395		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000038], USD[-5.88], USDT[13.70541862], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01554396		BULL[.105], USD[3.13], USDT[0], VETBULL[2634.22], XRPBULL[281506]		
01554397		APT[.00002649], BNB[0.00000002], DOGE[0], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000005]		
01554398		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00008678], BTC-MOVE-20211204[0], BTC-PERP[0], CELO-PERP[0], CELR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.087776], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[179379], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.98238], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.15177418], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000057], USD[1.38], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01554399		ETH[.00000001], MATIC[4.65406165], USD[4.39], USDT[0]		
01554404		AAVE[0], ALGO[0], ALICE[0], APE[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], BAO[14], BNB[0.00000001], BTC[0], CEL[0], CRO[0], CRV[0], DOGE[0], DOT[0], ENJ[0], ETH[0.00000003], ETHW[0.00000001], FTM[0], FTT[0], GALA[0], GMT[0], GST[0], IMX[0], KIN[21], LINK[0], LOOKS[0], MANA[0], MATIC[0], PAXG[0], SAND[0], SECO[0.00000719], SLP[0], SOL[0], SRM[0], TRX[0], TULIP[0], UNII[0], USD[0.00], USDT[19.82437317], USTC[0]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554405	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNTX-20210924[0], BTC[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01554406		NFT [397088936662939321/The Hill by FTX #7805][1], TRX[0.000008], USDT[4.97]		
01554408		USD[25.00]		
01554413		BTC[0], FTT[.0908086], SRM[.98423], USDT[2.62515373]		
01554414		TRX[.000001]		
01554419		USD[25.00]		
01554420	Contingent, Disputed	GRT[0], USD[0.03]		
01554421		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[189.9905], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[1.25], SOL-PERP[0], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USDI-2.88], VET-PERP[0], XRP-PERP[0]		
01554425	Contingent	FTT[2841.80364823], NFT [293875635024039733/Mexico Ticket Stub #675][1], NFT [309839055155543701/The Hill by FTX #3333][1], NFT [346065278358832704/Austin Ticket Stub #1282][1], NFT [429941945184483935/Monza Ticket Stub #325][1], NFT [464736603995263058/FTX AU - we are here! #26510][1], NFT [47498279422188773/Netherlands Ticket Stub #865][1], NFT [490653818577747110/FTX AU - we are here! #346][1], NFT [503245677228825986/Singapore Ticket Stub #1768][1], NFT [513613556635385207/FTX AU - we are here! #347][1], NFT [54225790302065849/Japan Ticket Stub #788][1], SRM[30.75879659], SRM_LOCKED[324.24865631], USDI[0.03]	Yes	
01554431		AAPL-0930[0], BTC[0], BTC-0930[0], ETH-0930[0], NVDA-0930[0], SPY-0930[0], TSLA-0930[0], USD[3100.08], USDT[194.83]		
01554432	Contingent	APT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[0.00003334], LTC-PERP[0], LUNA2[0.90762268], LUNA2_LOCKED[2.11778625], LUNC-PERP[0], PERP-PERP[0], USDT[12.90], USDT[0.00075988], USDT-PERP[0], USTC-PERP[0]		
01554433		BNB[0]		
01554436		NFT (416106262443648975/The Hill by FTX #26076)[1], TRX[.000008], USD[0.04], USDT[1.07983835]		
01554441		FTT[0.04646612], USD[0.00]		
01554446		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.70022018], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.067556], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000071], USDI[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01554447		ADA-PERP[0], APE[2.298252], APE-PERP[0], AVAX-PERP[0], BTC[0.07743143], BTC-PERP[0], ENS-PERP[0], ETH[0.30825248], ETH-PERP[0], ETHW[0.30892256], FIDA-PERP[0], GRT[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000312], TRX-PERP[0], USDI[2361.33], USDT[0.00032231]		
01554454		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01554459		AVAX[0.00000001], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.000006], USD[0.00], USDT[0.00000001]		
01554465		LUNC-PERP[0], USD[0.01], USDT[0]		
01554467		ATLAS[37.41818478], CHZ[180], DYDX[0], FTT[0], RAY[0], SECO[0], SOL[0], SPELL[0], USD[0.00]		
01554469		LINKBULL[6.099772], SUSHIBULL[998.67], USD[0.03], USDT[0]		
01554471	Contingent	AAVE-PERP[0], AMZN[1], AMZN-0624[0], AMZNPRE-0624[0], BTC[0.00150019], BTC-PERP[0], CHZ[100], COPE[0], DOGE[0.000000001], DOGE-PERP[0], DOT[2.04413673], ENJ-PERP[0], ETHW[0.02006214], ETH-PERP[0], ETHW[0.02006762], EUR[0.00], FTT[0.00000001], FTT-PERP[0], LINK[5.00082775], LUNC-PERP[0], MATIC[30.07594080], PAXG[.0113], PAXG-PERP[0], PFE-0624[0], PFE-0930[0], PYPL[0.50046230], PYPL-20210924[0], PYPL-20211231[0], RAY[0], RAY-PERP[0], SLV[1], SLV-0624[0], SLV-1230[0], SOL[1.01003284], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRM[.00728155], SRM_LOCKED[.04510371], SRM-PERP[0], STEP-PERP[0], TRX[0.00000001], UNI-PERP[0], USD[0.02], USDT[0], USO[0], USO-0624[0], USO-0930[0], XLM-PERP[0], XRP[46], XRP-PERP[0]		DOT[2.031006], ETH[.02], SOL[1]
01554479		ALGOBULL[2.35e+07], ATOMBULL[175], CHZ[100], DENT[10000], DOGE[100], SHIB[1009326.04025912], SUSHIBULL[87600], USD[0.00], XRPBULL[6000], ZRX[40]		
01554480	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.089543], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.10841], USDI[0.51], USDT[35.18230499], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01554485		BTC[0], SHIB[119.56192302], TRX[.000001], USD[0.00], USDT[0]		
01554493		ATLAS[0], BTC[0.00002869], ETH[0.00031489], FTM[0], FTT[0.04280750], MATIC[0], MNGO[0], NEAR[.031219], SOL[0], USD[29211.49], USDT[2.56872507]		
01554494		BTC[0], BTC-PERP[0], FTT[0.00382283], SOL-PERP[0], TRX[.00004], USD[1.31], USDT[0]		
01554499		FLOW-PERP[0], USD[0.00], USDT[0]		
01554506		ETH[.0008028], ETH-PERP[0], ETHW[.0008028], USD[0.00]		
01554507		NFT (329203005334328018/FTX EU - we are here! #65633)[1], NFT (380987020954950447/FTX AU - we are here! #24146)[1], NFT (400770628101818084/FTX EU - we are here! #66472)[1], NFT (436341059579857884/FTX AU - we are here! #4494)[1], NFT (558950870911638895/FTX AU - we are here! #487)[1], NFT (565386140360126627/FTX EU - we are here! #66375)[1], TRX[.000002], USDT[0.00000126]	Yes	
01554510	Contingent	AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[.000000039], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.44], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[12.32425925], LUNA2_LOCKED[28.75660493], LUNC[2683633.4], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.002147], USDI-221.28], USDT[41.58109271], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01554512		ATOM-PERP[0], USD[0.00], USDT[0]		
01554514		BTC-PERP[0], ETH[.00000055], FTT[.00970747], FTT-PERP[.10244], GALA[42505.09287123], NFT (357488082160156496/FTX AU - we are here! #50563)[1], NFT (484154246312304729/FTX AU - we are here! #17451)[1], SOL-PERP[0], TRX[.00017], USDI[2185.32], USDT[0]	Yes	
01554517		1INCH[0], ATLAS[0], BNB[0], FTM[.00017], FTT[0], USD[0.00], USDT-PERP[0]		
01554519		BTC[.00008572], BTC-PERP[0], HMT[.57], HT-PERP[0], TRX[.600121], USD[9.83], USDT[0], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554523		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00006651], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[1], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00194006], ETH-PERP[0], ETHW[0.00113810], ETHW-PERP[0], EUR[0.62], FLM-PERP[0], FTM-PERP[0], FTT[1.0000011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], NEAR-PERP[0], SPY[29.55868908], SRM-PERP[0], SRN-PERP[0], STG[69], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00177], TRX-PERP[0], USD[76083.72], USDT[0.38619000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZBULL[140000], YFI-PERP[0], ZEC-PERP[0], USD[25.00]		ETH[.000845]
01554524				
01554526		BTC[0.00005060], XRP[.219535]		
01554527		BTC[4.84165374], ETH[16.62584049], ETHW[16.62584049], TRX[.000001], USD[4.40], USDT[4440.119327]		
01554534		AVAX[.00000001], BNB[0], EUR[0.00], MATIC[.00000001], NFT (357888939667395640/FTX EU - we are here! #19231)[1], NFT (380169341031351976/Monza Ticket Stub #202)[1], NFT (401982487442049710/FTX EU - we are here! #20248)[1], NFT (550969271328245654/FTX EU - we are here! #20147)[1], NFT (558549193705093345/Japan Ticket Stub #753)[1], USD[0.09], USDT[0.00000001]	Yes	
01554535		BIT[5.40844738], BNB[3.3439444], BTC[.00000065], DOGE[111.3279422], ETH[.00001179], ETHW[.00001179], FTT[27.81216653], GT[11.07579438], LINK[24.31164875], SOL[7.62618295], SRM[11.06984249], XAUT[.00000414], XRP[72.69639862]	Yes	
01554543		NEO-PERP[0], USD[0.00], USDT[0.00000314]		
01554544		ATLAS[2125.19351129], BAT[52.30415721], BIT[.00016202], BTC[.00000193], CEL[.00309977], DOGE[2197.12795512], ETH[.004382], ETHW[.0000391], FTM[110.20803873], GMT[595.28999496], KIN[1], MATIC[101.03451169], NFT (316127932177184474/FTX EU - we are here! #221741)[1], NFT (482478829397062338/FTX EU - we are here! #221721)[1], NFT (490570757151248173/FTX EU - we are here! #221709)[1], RAY[62.6992708], SOL[5.92406361], TRX[.000007], USD[0.00], USDT[0.05120296]	Yes	
01554546		USDT[0]	Yes	
01554553		AVAX[0], BNB[0], BTC[0], DOGE-PERP[0], NFT (381860834806859454/FTX EU - we are here! #46308)[1], NFT (500871580293767519/FTX EU - we are here! #46709)[1], NFT (508498166530268477/FTX EU - we are here! #46523)[1], SOL[0], TRX[.572136], USD[0.00], USDT[0.01696792]		
01554554		FTT[41.6], USDT[0.42684812], XRP[.962053]		
01554555		BAO[1], BTC[.0007245], ETH[.00645069], ETHW[.00645069], KIN[1], USD[7.01]		
01554557		AAVE-PERP[0], ALTBULL[.40197986], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], OP-PERP[0], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
01554558	Contingent	LUNA2[0], LUNA2_LOCKED[16.04330701], OMG-PERP[0], TRX[.000004], USD[0.47], USDT[0]		
01554560		BTC[.00255474], ETH[0], EUR[0.00], FTT[25], USD[0.00], USDT[0]		
01554561		ATLAS[8467.8834], ATLAS-PERP[0], BNB[.0003004], CHZ[.9981], DODO[0.00536099], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MAPS[.09487], POLIS[131.672317], RSR-PERP[0], SOL[.00479788], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000021], USD[1.83], USDT[0], VET-PERP[0]		
01554563		AAVE[.00000212], AXS[0], BAO[30], BTC[0.00000003], DENT[6], DOT[0], ETH[0], KIN[25], MATIC[0.00046909], RSR[2], SOL[0.00001628], UBXT[4], USD[0.09], USDT[0]	Yes	
01554564		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], USD[7.13], USDT[0.0011394]		
01554569		BTC[.33419653]	Yes	
01554574		ATOM[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
01554577		1INCH-PERP[0], CRV-PERP[0], DOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00120413], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00560807]		
01554578		USD[0.00]		
01554579		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[.097], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98[.864], C98-PERP[0], CRV[.5776], CRV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC[.00815], LTC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[.008032], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.54], USDT[0], XRP[.321], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], DFL[9.16631951], FTT-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.00000457], USD[0.00], USDT[0]		TRX[.000004]
01554585		NFT (317028981902792920/FTX AU - we are here! #16543)[1], NFT (467473532837991319/FTX AU - we are here! #29907)[1]		
01554590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[6.76986825], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.03932108], BNB-PERP[0], BTC[.22921595], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT[4.92], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.31511282], ETH-PERP[0], ETHW[1.46946203], FLOW-PERP[0], FTM-PERP[0], FTT[24.88970861], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], MATIC[74.9], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[8.83483838], SOL-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[.6965.49], USDT[4617.16002002], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01554593		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0.00010000], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM[2.42659160], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[6.92], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01554595	Contingent	ATLAS[.006], SRM[.00273536], SRM_LOCKED[.01419224], USD[0.06], USDT[0]		
01554602		ETH[0], SOL[0]		
01554606		BICO[8.99829], TRX[.57], USD[4.08]		
01554609		DOT-20211231[0], DOT-PERP[0], USD[0.00], USDT[0]		
01554612	Contingent	ALPHA[1], APE[3654.71835175], BTC[.00151006], FTM[77257.89901868], FTT[.21621569], RUNE[76.70552218], SRM[35.9408156], SRM_LOCKED[5.38898879], USD[0.00]	Yes	
01554615		NFT (291575260328344562/FTX Crypto Cup 2022 Key #11549)[1], NFT (313346830459503077/FTX EU - we are here! #204314)[1], NFT (403131416189793609/FTX EU - we are here! #204651)[1], NFT (415885499254708652/FTX EU - we are here! #204505)[1]		
01554619		BAO[1], BTC[2.72711457], CEL[1.29168446], ETHW[3.10478219], KIN[1], LINK[154.37273401], MATIC[401.66043687], STG[137.56869956], USD[314.59], USDT[0]	Yes	
01554620		ATLAS[760], SLP[3120], TRX[.42234], USD[0.17], USDT[0.00000001]		
01554622		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[.36.0319394], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[.000111], FLOW-PERP[0], FTM[.65], FTM-PERP[0], FTT[225], FXS-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], TONCOIN[.08], TONCOIN-PERP[0], TRX[.001441], TRX-PERP[0], USD[0.00], USDT[0.00200002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01554624		TRX[0.00000100], USDT[0.00000044]		
01554625	Contingent	EUR[0.00], FIDA[494.034024], LUNA2[0.51115721], LUNA2_LOCKED[1.19270016], LUNC[110032.78], SOL-PERP[0], USD[0.23], USDT[0.00000001], USTC[.8274]		
01554633		TRX[.2]		
01554636	Contingent	BNB[0], BTC[0.00000001], ETH[0], GBP[0.00], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[2.56606604], POLIS[0], UNI[0], USD[0.00], USDT[0.00000001], YFI[0]		
01554638		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554639	Contingent	BTC[.00004344], LOOKS[.844], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.09]	Yes	
01554644		ADA-1230[0], ADA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EUR[17265.09], LTC-1230[0], LTC-PERP[0], SHIT-1230[0], SHIT-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.00], XRP-1230[0], XRP-PERP[0]	Yes	
01554646		BTC[0], TRX[.001221], USD[0.00], USDT[.00004273]		
01554651		BAT[0.98963262], TRX[0], USD[0.69], USDT[0.04482312]		USD[0.65], USDT[.042461]
01554652		ALICE-PERP[0], AVAX-PERP[0], CEL[.084907], ENJ-PERP[0], FTT[.089498], USD[46.17]		
01554656		ATLAS[1440], DOGE[.13018496], USD[0.35]		
01554657	Contingent	1INCH[.23253569], ADA-PERP[0], AMPL[0.16834154], ATOM-PERP[0], BAND[.05947576], BTC[0.00008554], COMP[.00000708], DOT[6.6219931], ENJ[.077], LINK[4.36282548], LRC-PERP[0], LTC[.00694844], OMG[13.5], SNX[1.52800103], SOL[.01479397], SRM[.65303956], SRM_LOCKED[5.18104013], SUSHI-PERP[0], USD[894.79], USDT[23000], XRP[.64863712]		
01554658	Contingent	BIT[0], BNB[0], CRV[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], GST[0], LINK[0], LUNA2[0.00096458], LUNA2_LOCKED[0.00225068], LUNC[210.039428], MATIC[0], SOL[0], USD[20.08], USDT[0]		
01554660	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00043860], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[1.94722921], LUNA2_LOCKED[4.54353483], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8.25], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01554663		TRX[.001262], USDT[1820.05281034]		
01554669		ATLAS-PERP[0], DYDX-PERP[0], FTT-PERP[0], USD[0.59], USDT[.008995]		
01554672	Contingent	AAVE[0.00984750], ADABULL[.0009351], AGLD[.0866222], AKRO[.357454], ALICE[.0986004], AMPL[0], AUDIO[.994248], AXS[.0995502], BADGER[.00797464], BAL[.00957638], BAND[.0989], BAR[.098642], BCH[0.00088377], BEAR[291.8], BNB[0.01995090], BNT[.094105], BOBA[.0985], BTC[0.00005276], BULL[1.0791], CEL[.09748], CHR[.935244], CHZ[9.9612], COMP[0.00008740], CREAM[.009922], CRV[.988228], CVC[.9918], DENT[98.26], DOGE[1.80390400], ETH[0.00097468], ETHW[0.00097468], FRONT[.980366], FTM[.983902], FTT[0.14743279], GRT[.978736], HNT[.0986282], JST[9.85598], KNC[.0894798], LINA[9.80212], LTC[0.00988616], LUNA2[1.02111723], LUNA2_LOCKED[2.38260688], LUNC[8.269342], MANA[.99], MATIC[9.80001998], MKR[0.00099573], OMG[.4985], PERP[.0969144], PSG[.0984096], PUNDIX[.0895628], RAMP[.852226], RAY[.986242], REEF[9.56156], REN[.909476], RUNE[0.28286440], SAND[.998448], SHIB[.95972], SLP[9.03688], SNX[.0972], SOL[6.60852410], SRM[.9948], STMX[8.40462], STORJ[.0874676], SUN[0.00165766], SUSHI[0.49542300], SXP[.0097682], TLM[.940442], TOMO[.09846], TRUJ[.9804], TRX[0.79295200], UNIF[.0461036], USD[0.011], USDT[0.06903481], WAVES[.498921], WRX[.952872], XRP[.981958], YFII[0.00099152], ZM[0], ZRX[.991956]		
01554677		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00447163], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00076689], ETH-PERP[0], ETHW[.00076689], FTM-PERP[0], FTT[107.97948], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO[.49260002], LINK[.02817], LINK-PERP[2421], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SGD[0.63], SOL-PERP[0], USD[.13880.70], USDT[2895.38353871], WAVES-PERP[0]		
01554687	Contingent, Disputed	SRM[.0000696], SRM_LOCKED[.00029448], USD[0.42]		
01554690	Contingent, Disputed	USD[0.54]		
01554693		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[.99791], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01554701		BAO[1], BNB[.00004006], BTC[.00000015], ETH[.00000066], ETHW[.00000066], KIN[1], LINK[.00074165], NFT [508634920600558650-The Hill by FTX #45294][1], USD[0.01]	Yes	
01554705		ATLAS[479.904], CONV[6330], FB[4.549114], KIN[3080000], REEF[2140], ROOK[.573], STEP[21], TRX[.000001], USD[18.42], USDT[399.00000001]		
01554707		ALICE-PERP[0], APT[0], ATOM-PERP[0], BNB-PERP[0], DAI[.000000001], DOGE-1230[0], ENS-PERP[0], ETH[0.00000007], ETH-0624[0], ETH-PERP[0], ETHW[.000000004], FTT[25.14546718], FTT-PERP[0], GAL[1282.47473067], MATIC[0], MATIC-PERP[0], NFT [295788002490551532/Japan Ticket Stub #577][1], NFT [361535766440866768/FTX AU - we are here! #40850][1], OP-PERP[0], TRX[.000008], USD[0.18], USDT[0]	Yes	
01554709		BTC[.0000011], CHZ[.01865098], FTT[.00102493], LINK[21.77800884], LTC[.00007073], NFT [310785183571290886/FTX EU - we are here! #183781][1], NFT [46645945044496355/FTX EU - we are here! #183748][1], NFT [478292217706786607/FTX EU - we are here! #183697][1], SOL[2.59040631], SXP[718.72086627], USD[0.01]	Yes	
01554710		KNC-PERP[0], USD[0.00], USDT[0.00000029]		
01554711	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094252], USD[0.03], USDT[0]		
01554712		BTC[.005]		
01554720	Contingent, Disputed	NFT [400437589579882130/FTX EU - we are here! #61462][1], NFT [426569824528922874/FTX EU - we are here! #81744][1], NFT [456932496982674980/FTX EU - we are here! #60867][1]		
01554726	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[8], ATOM[.8998829], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009965], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00035794], ETH-PERP[0], ETHW[.00035794], FTM[39], FTM-PERP[0], FTT[0.90340307], GALA-PERP[0], GODS[.096561], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[25], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14148150], LUNA2_LOCKED[0.33012350], LUNC[390.27], LUNC-PERP[0], MATIC-PERP[0], NEAR[2.8], QUTUM-PERP[0], RUNE-PERP[0], SAND[11], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000365], XRP[.000365], XRP-PERP[0], USD[64.44], USDT[0], XRP-PERP[0]		
01554727		ATOM[.01442218], AVAX[2.09785873], BNB[.00000718], BTC[.00018364], CEL[0], EDEN[0], ETH[0], ETHW[0], FTT[0], GALA[0], MATIC[78.96400437], NFT [346854417192503472/The Hill by FTX #40064][1], NFT [376458985431131914/FTX AU - we are here! #49775][1], NFT [385424083883401780/FTX AU - we are here! #49759][1], NFT [386990596836257603/FTX EU - we are here! #209364][1], NFT [432773475353857015/FTX EU - we are here! #209375][1], NFT [446576943983725144/FTX EU - we are here! #209338][1], NFT [516863249806987209/Monza Ticket Stub #1860][1], RAY[0], SAND[0], SOL[0], SRM[1.11268248], USD[0.00], USDT[0]	Yes	
01554732		ALPHA[1], BAO[1], BTC[.11406468], CHZ[1], DENT[2], ETH[1.21755064], ETHW[1.21767296], KIN[7], RSR[2], TRX[3], UBXT[5], USDT[0.00001581]	Yes	
01554734		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BICO[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ[0], DOGE[30.03981977], DOT[1.4453988], DOT-PERP[0], ETH[0.00460610], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MBS[0], POLIS-PERP[0], REEF-PERP[0], RUNE[4.44791866], RUNE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000005]		
01554740		BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-38.23], USDT[55.17627785]		
01554742		ASD[382.98027436], FTT[.00790102], LOOKS[99.98], USD[0.00], XRP[497.55]		
01554746	Contingent	LUNA2[0], LUNA2_LOCKED[2.37673296], USD[0.20]		
01554753	Contingent	FTT[0.26069695], IMX[.07], SRM[1.28580069], SRM_LOCKED[10.36431826], USD[10.77], USDT[3.35580000]		
01554754		TRX[.140001], USDT[0.27996398]		
01554756		BTC[.94969199], ETH[3.48702059], ETHW[3.48587426]	Yes	
01554760		BNB[0], SOL[0], TRX[.26708724], USD[0.06], USDT[0.00000152]		
01554761		NFT [316708224161561107/FTX AU - we are here! #17365][1], NFT [319586010479105202/FTX AU - we are here! #29685][1], USD[1.59], USDT[1.27380784]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554762		AAVE[.51], APE[19.3], BAT[34.5], DAI[59.5], ETH[3.337], ETHW[3.337], FTT[.18661293], LINK[42.3], MANA[157], MATIC[125], SAND[278.25], SHIB[3200000], USD[142595.90], WBTC[.00724]		
01554763		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01554765		EUR[3.00], USDT[0]		
01554769		USD[8.41]		
01554771		ALGOBULL[392857.22949201], ALTBEAR[4060.75400412], BEAR[0], EOSBULL[1000], GRTBULL[6.32193138], LINKBULL[0], SUSHIBULL[0], TRX[.000052], TRXBEAR[441176470.58823525], USD[2.70], USDT[0.00572911]		
01554777		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.12], USDT[0]		
01554779	Contingent	BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.42384325], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], SHIB-PERP[0], SOL-PERP[0], TRX[.0000001], USDT[0.23], USDT[0.00000004]		
01554781		ATLAS[9.64], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FTM[425.71900374], IOTA-PERP[0], MATIC[726.16404677], MATIC-PERP[0], ONE-PERP[0], RAY[.9874], SRM[.964], UNI[.091], USD[0.00], USDT[0.00000001]		
01554784		FTT[0.00000001], USDT[0]		
01554785		AXS-PERP[0], FTT[1.1], TRX[.000001], USD[0.00], USDT[0]		
01554786		CRO[200], DOT-PERP[0], FTT[13.097511], TRX[.000825], USD[0.00], USDT[0.25898122]		
01554787		USD[0.22], USDT[0]		
01554793		AKRO[30.74862238], ATLAS[5.04629364], AUD[0.00], BAO[1116.67864883], BRZ[60.31611152], BTC[.0000856], CONV[78.86921917], DENT[153.31160202], DMG[17.7151007], EDEN[.319445], ETH[.00127477], ETHW[.00126108], FRONT[4.50869186], FTT[.24057781], JST[14.03671929], KIN[11312.91332806], LINA[33.89307304], LRC[1.93927571], MATIC[3.78436047], MTA[.97301496], POLIS[.07529513], REEF[45.68122084], RSR[20.45716851], SHIB[127645.89175581], SQ[.00370025], STMX[33.94670113], SUN[27.57499346], UBXT[39.67735095], USD[0.00], USDT[0.00011788], XRP[14.70972304], YFII[.00016558]	Yes	
01554797		AAVE[.00758], COMP[.00001562], FTT[.08138]		
01554800		FTT[1.099126], MBS[40.99221], STEP[23.29412083], TRX[.000047], USD[0.11], USDT[0]		
01554803		ATLAS[1000], AUDIO[9], TRX[.000002], USD[1.13], USDT[0]		
01554807		BTC[0.00000726], DOGE[0.70975680], ETH[0.00690101], ETHW[0.03674594], FTT[3.01473999], LINK[0], RAY[4.69123444], SOL[0.43600727], USD[36.02], USDT[0], XRP[100.02690919]		SOL[.00013384], USD[5.62], XRP[100.020038]
01554808		ADA-PERP[0], ALGO-PERP[0], AUDIO[177.39210723], AUDIO-PERP[0], AVAX-PERP[0], BTC[.01185186], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX[3.98941982], ETH[1.51481904], ETH-PERP[0], ETHW[1.51481904], EUR[436.86], FIL-PERP[0], FTM-PERP[0], FTT[25.25232398], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[4.28916238], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[708.29210435], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01554811		APE[21.68172581], AURY[.00010917], BAO[8], BTC[.00000001], DOGE[1.00448601], ENS[183.59643616], FTT[57.19254139], IMX[523.21869156], LINK[.00015435], MER[.00077289], NFT (351407514382909257/FTX AU - we are here! #27340)[1], NFT (446845180370429742/FTX AU - we are here! #27405)[1], OXY[.00008937], SOL[.0001425], TRU[1], UBXT[1], USD[0.00], USDT[10.07700701]	Yes	
01554812		XRP[26.173913]		
01554813		AGLD-PERP[0], AUDIO-PERP[0], COMPBULL[896.191142], DOGEBULL[175.52545044], MATIC[0], MATICBULL[905.4], THETABULL[.08], USD[0.00], USDT[0], VETBULL[15821.16034]		
01554814	Contingent, Disputed	USDT[.09277248]	Yes	
01554815		FTT[.0986], FTT-PERP[0], TRX[.00000189], TRX-PERP[0], USD[0.00], USDT[0]		
01554816	Contingent	FTT[5.29838693], LUNA2[0.94660809], LUNA2_LOCKED[2.20875222], LUNC[0], SRM[32.49460826], SRM_LOCKED[4.3317466], TRX[50.000001], USD[0.00], USDT[0.62732492]		
01554818		ATLAS[489.9069], USD[0.06], USDT[0]		
01554820		BTC[2.9995155], DYDX[444.22824555], EDEN[369.5], FTT[380.049403], ICP-PERP[400], TRX[.000011], USD[303021.45], USDT[1759.82000000]		
01554827		ETH[0], ETH-PERP[0], USD[0.14], USDT[0.09060144], XRP[.657001]		
01554828	Contingent	DOGEBULL[1.2297663], FTT[0], LUNA2[0.23899497], LUNA2_LOCKED[0.55765494], LUNC[52041.65923102], MATICBULL[29.9943], SUSHIBULL[2459532.6], SXPBULL[17096.751], TRX[.7156255], USD[0.01]		
01554830		USDT[0.00000741]		
01554834		ADA-PERP[0], BNB[0.00919537], BNB-PERP[0], BRZ[0.84337972], BRZ-PERP[0], BTC[0.05023059], BTC-PERP[0], CAKE-PERP[0], DOGE[.9441571], DOGE-PERP[0], ETH[0.00049131], ETH-PERP[0], ETHW[0.00049131], FTT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[.251.91], USDT[0], XLM-PERP[0]		
01554837		USDT[0]		
01554838		ATLAS[26060], FTT[189.18560659], NFT (338634597962386171/FTX Crypto Cup 2022 Key #3834)[1], USD[0.06], USDT[0.29047453]		
01554839		USD[0.46], USDT[.0068909]		
01554840		BNB[0], BNB-PERP[0], BRZ[0.03136171], FTT[.00000001], MATIC-PERP[0], USD[0.00], USDT[0.00000002]		
01554848		BTC-PERP[0], SKL-PERP[0], TRX[.000777], USD[0.31], USDT[0.50096761]		
01554849		C98[0], ONE-PERP[0], RON-PERP[0], SLRS[0.37840224], SOL[0.00000001], TRX[0.25810817], USD[0.51]		
01554850	Contingent, Disputed	USDT[0.00012264]		
01554852		AKRO[4], ALPHA[.00000807], ATLAS[.00264065], BAO[8], BIT[0], BNB[.00005471], BTC[.00000027], DENT[2], DOGE[0.08819968], ETH[0], FIDA[.00000915], FTM[.000554533], FTT[35.05393582], GRT[.00002537], KIN[5], MATH[.00000805], MATIC[.0002431], RSR[5], SHIB[.02338856], SLP[.00106587], SOL[0.00001311], TRX[3.000009], UBXT[116], USD[0.00], USDT[0.0000533]	Yes	
01554859		TRX[.000001], USD[0.81]		
01554863		CLV-PERP[0], USD[0.08], USDT[5.42696033]		
01554870	Contingent	ANC[0], APE[0], APT[0], ATOM[0], AVAX[0], BAT[.00000001], BTC[0.00000277], DOGE[.00812998], DOT[0], ETH[0], ETHW[0], EUR[0.01], GALA[0], GOG[0], LTC[0], LUNA2[0.00029798], LUNA2_LOCKED[0.00069529], LUNC[64.88694972], MATIC[0], SHIB[92.48278509], SOL[0], SUN[.00000001], TRX[0], USD[0.01], USDT[0.02863419], USTC[0]	Yes	
01554871		ETH[0]		
01554876		BNB[.00000331], BTC[.02738027], CEL[25.02084293], CRO[9.65687138], DOGE[45.97417634], EDEN[.01335546], ETH[.20991615], ETHW[.20975271], NFT (320886975929482720/The Hill by FTX #5114)[1], NFT (325282745552857804/FTX EU - we are here! #208273)[1], NFT (344271021610004155/FTX AU - we are here! #25533)[1], NFT (358925552115088206/FTX EU - we are here! #208304)[1], NFT (389826854899414491/FTX Crypto Cup 2022 Key #1454)[1], NFT (446540252574406885/FTX EU - we are here! #208294)[1], NFT (455473502951297875/FTX AU - we are here! #640)[1], NFT (458279009782638034/FTX AU - we are here! #654)[1], RAY[.00004729], SHIB[53.85443397], SOL[.0000555], SRM[.00212947]	Yes	
01554879		ATLAS[1890], TRX[.000001], USD[0.85], USDT[0]		
01554880		FTT[159.9916], USD[0.00], USDT[6639.54383958]		USD[0.00], USDT[6600.076763]
01554882		ATLAS[230], USD[0.54], USDT[0]		
01554884		USD[0.05], USDT[0]		
01554885		ATLAS[300], GBP[0.00], RAY[3], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554892		USD[T0]		
01554894		FTT-PERP[0], TRX[.000001], USD[-4.53], USD[T10.89964065]		
01554895		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[234.18], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01554896		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
01554899		SRM[1040.97912], USD[T0.23902038]		
01554900		BTC[0], COMP[0], CRO[0], DOGE-PERP[0], FTT[0.02341412], KIN-PERP[0], MAPS[0], MNGO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], USD[0.00], USD[T0]		
01554902		BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], MATIC-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.00], USD[T0.00000001]		
01554903	Contingent	11NCH[17.00378437], AGLD[2.49969394], ATLAS[20.70692789], AUDIO[2.01399334], BAO[1061.64457901], BTC[0.00328839], C98[0.03189748], CHZ[0], CONV[34.20389194], DMG[5.61609662], DYDX[0], ETH[.00799848], FTM[6.44842348], FTM-PERP[0], FTT[3.80675268], GALA[0], GODS[0.01677251], GOG[0.24173090], HT[0.00017931], JST[1.12556316], KIN[15014.09896074], LINK[2.01871789], LUN[4.13607387], LUNA2[0.00263999], LUNA2_LOCKED[0.00615998], LINK[574.86393169], MATH[0.14871019], MATIC[0.28728513], MER[10.68298408], MNGO[20.30399545], MTL[0], OXY[3.40775017], POLIS[0], PSY[2.25763530], RAY[12.31898267], RUNE[0], SHIB[112362.28832494], SLP[6.90960684], SLRS[0], SOL[0.41333350], SPELL[19.14349115], SRM[7.89818628], SRM_LOCKED[0.56667911], SUSHI[1.00014691], TRX[76.711373501], TULIP[0], USD[18.60]		11NCH[17.003377], FTM[1.410597], LINK[2.018556], TRX[76.528274]
01554905		USD[T0]		
01554907		11NCH-0930[0], 11NCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], APT[.89962], AXS-0930[0], AXS-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], UNI-PERP[0], USD[2.09], USD[T109.97350000], XRP-PERP[0]		
01554908	Contingent	ATLAS[6.014], ATLAS-PERP[0], BAT[.9332], CRO[7], FTT[.03376], GODS[.04296], GRT[.9972], HNT[.0882], KIN[6668], KIN-PERP[0], LINK[185.3196], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNCI[.008734], SWEAT[.711], TRX[.833467], USD[1.08], USD[T0.00239214]		
01554912		ADA-PERP[0], BICO[292.34], C98-PERP[0], CHZ[2114], ETH[.028457], ETHW[.028457], FLM-PERP[0], FTT[26.49824190], IOTA-PERP[0], MANA[309.975], RUNE-PERP[0], SHIB[35886821.39], USD[0.66], USD[T0], XRP-PERP[0]		
01554914		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC[.0006019], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB[100000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.000000001]		
01554915		ATOMBEAR[83800], BCHBEAR[97.17], BEAR[.2], CHR-PERP[0], GRTBULL[.07428], HTBEAR[.024], HT-PERP[0], LINA-PERP[0], LINKBEAR[871200], LRC-PERP[0], MKRBEAR[800], SHIB-PERP[0], SUSHIBULL[200], SXPBEAR[72420], SXPBULL[.716], THETABULL[.0006], TRX[.000071], TRXBULL[.00808], USD[0.00], USD[T-0.00121969], VETBEAR[603.1], XRPBEAR[683830], XRPBULL[2]		
01554917		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00012997], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
01554918		ADA-PERP[0], BTC[0.00007131], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000062], USD[0.75], USD[T0]		
01554921		BNB[.0002761], NFT (544541992547676043/The Hill by FTX #42630)[1], PSY[10342.53162724], SUSHI[.00604589]	Yes	
01554924		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.57], USD[T0], ZEC-PERP[0], ZRX-PERP[0]		
01554926		AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BICO[3.9992], CLV-PERP[0], FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.37], USD[T0], XLM-PERP[0]		
01554927		ADABULL[72.786168], BNB[0], COMPBULL[33277245.3], DOGEBULL[6383.8277], FTT[.095554], MATICBULL[141673.077], OXY[5309.99091], TRX[103.330044], TRXBULL[8.9132], USD[72.87], USD[T95.76004258], XRP[.513355], XRPBULL[2759475.6], XRP-PERP[0]		
01554928		DOT[9.99106], LINK[7.39348], TRX[366.442801], USD[0.00], USD[T1007.55022869]		
01554929		USD[38.71]		
01554931		BTC[0], CEL[.0183], USD[3.15]		
01554932		USD[0.00]		
01554933		ADABULL[.02116], DOGEBULL[3.9683], EOSBULL[13800], LINKBULL[85.97319], MATICBULL[17.39652], SUSHIBULL[382857.16], SXPBULL[17920.221], TOMOBULL[15900], TRX[.000009], USD[0.02], USD[T0.00000001], VETBULL[19.699134]		
01554934		AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], KAVA-PERP[0], RUNE-PERP[0], STORJ-PERP[0], TRX[.000049], USD[-0.05], USD[T4.67220105], YFII-PERP[0]		
01554936	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00029209], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH[0.01530213], ETH-PERP[0], ETHW[0.23089595], FLM-PERP[0], FTM-PERP[0], FTT[25.10841739], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45993686], LUNA2_LOCKED[1.07318601], LUNC-PERP[0], MANA-PERP[0], MATIC[2.00951231], MATIC-1230[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[12.27769576], RSR[186.99640713], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[100673.80997788], SKL[8], SKL-PERP[0], SOL[1.03537170], SPELL-PERP[0], SRM[5.33462587], SRM_LOCKED[.08987613], SRN-PERP[0], SUSHI-PERP[0], USD[0.13], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
01554939		NFT (365472560433307243/FTX EU - we are here! #58322)[1], NFT (425649963144875845/FTX EU - we are here! #58857)[1], NFT (45623113427244869/FTX EU - we are here! #58591)[1]	Yes	
01554946		AGLD-PERP[0], ATLAS-PERP[0], POLIS-PERP[0], USD[-2.87], USD[T4.58222367]		
01554947	Contingent	APE[.0005], ATOM-PERP[0], BNB[.0885005], ENS-PERP[0], ETC-PERP[0], ETH[1.82121270], ETH-PERP[0.00100000], ETHW[9.75821270], FTT[155.99506], LUNA2[0.00459240], LUNA2_LOCKED[0.01071560], LUNC[1000.005], RAY[376.26561273], SRM[264.51831721], SRM_LOCKED[3.77985679], TRX[0.00001601], TSLA[2.1000105], USD[-2521.79], USD[T170.84986502]		
01554949		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01554954		FTT[0.07141924], USD[T1.08757420]		
01554955		BNB[0], USD[0.00], USD[T1.16666162], XRP[.614]		
01554956	Contingent, Disputed	ETH[1.1889755], EUR[100.00], MSOL[.00000001], USD[4011.00]	Yes	
01554963		USD[173.72]		
01554964		0		
01554966		COPE[1263.64662515]	Yes	
01554968		ETH-PERP[0], TRX[.000047], USD[0.00], USD[T0]		
01554970	Contingent	ATLAS[0], AVAX-PERP[0], BNB[0], ETH[0.00097368], ETHW[0.00097368], FTM[0], FTT[21.96642855], LUNA2[0.00046354], LUNA2_LOCKED[0.00108160], LUNC[100.93808076], POLIS[0], SOL[0], USD[4007.40], USD[T0]		USD[0.00]
01554971		BTC[.00000013], CEL[.00683152], ETH[.00063082], ETHW[.00062945], UBXT[1], USD[0.00]	Yes	
01554973		SOL[0], USD[0.00], USD[T0.00881150]		
01554975		AVAX[.00000001], FTT[0.00122719], USD[T0.52905502]		
01554977		TRX[.000076], USD[T0.00000907]		
01554981		ETH[0], USD[0.00], USD[T0.00001509]		
01554988		BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[186.28919262], LUNC-PERP[0], NEAR-PERP[0], SOL[103.15199851], TRX[.000047], USD[286.99], USD[T0]		
01554989	Contingent, Disputed	AURY[.00000001], BTC[.00009792], IMX[.03629352], SOL[.00348549], SOL-0624[0], TRX[.000029], USD[10.07], USD[T0.00922064]		USD[10.00]
01554990	Contingent	ATLAS[699.867], BIT[48.99069], CRO[69.9867], LUNA2[0.00047434], LUNA2_LOCKED[0.00110681], LUNC[103.2903711], MAPS[33.99354], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554994		AAVE[6.49647791], BNT[0], BTC[0.00000334], ETH[-0.00187566], ETHW[-0.00186411], EUR[0.00], FTT[25.095329], SNX[0], USD[2.47]		AAVE[6.39]
01555002		ATLAS[999.8], FTT[1.09954], FTT-PERP[0], USD[0.01], USDT[0]		
01555005		ETH[.00001179], ETHW[.00001179], TRX[.31898112]	Yes	
01555008		TRX[.000001], USD[0.87], USDT[1.52397719]		
01555009	Contingent, Disputed	AKRO[1], BAO[1], BNB[4.17314288], BTC[.03151927], CEL[31.6553392], DENT[2], DOGE[3190.68916699], GRT[1], KIN[1], SOL[5.30109516], TRX[1], UBXT[1], USD[9278.28]	Yes	
01555011	Contingent	AAVE[.01], ALT-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-20210924[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.21681049], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07580373], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.10420521], LUNA2_LOCKED[10.74462377], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[111], MATIC-PERP[0], NEAR-PERP[0], NFT (391706492939187864/FTX Crypto Cup 2022 Key #4051)[1], NFT (54121158808865066/The Hill by FTX #4291)[1], OMG[0], OMG-PERP[0], OP-PERP[1200], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], TRU-PERP[0], UNI[.08], UNI-20210924[0], USD[-754.89], USDT[0], USTC[0]		
01555017		BTC[.0000533], FTT[.00018411], LINK[.01598907], SOL[.00111498], USD[397.91], USDT[9.82779648]	Yes	
01555018		BNB[.00000001], BTC[0], CHZ[0], ETH[0.00000001], TRX[.000821], USD[0.00], USDT[0]		
01555022		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00000532], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.98], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
01555030		FTT[1.08877745], TRX[.000001], USDT[0]		
01555031		ADABULL[0.15400000], AGLD-PERP[0], BULL[0.00228000], USD[0.41], USDT[0.11253277]		
01555032		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000004], USD[0.00], USDT[273.02603726]		
01555034		ADA-PERP[0], BOBA[3.5], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], OMG[3.5], TRX[.000056], USD[9.21], USDT[0]		
01555040		MATICBULL[124.89069], TRX[.000008], USD[0.29]		
01555042		ATLAS[1221.23946643], TRX[.000001], USD[0.01], USDT[0.86389092]		
01555050		BOBA[.5], EDEN[.056072], GRT-PERP[0], POLIS-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-0.02], USDT[5.41125590], USDT-PERP[0]		
01555052	Contingent	ETH[.00012811], ETHW[.00012811], FTT[.052808], SRM[4.24478036], SRM_LOCKED[22.75521964], TRX[.209343], USD[2.51], USDT[.005962]		
01555053		DAI[.6], ETH[0], ETHW[0.00700000], GRT[0.98878802], TRX[.000004], USD[2.38], USDT[0.91830139]		
01555054		ATLAS[456.90151318], BTC[0.00277704], EUR[0.11], FTT[.099981], SOL[1.09922955], USD[18.23]		
01555056		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01555066		1INCH[0], AAVE[0], APE[0], BAL[0], CRV[0], ETH[0.00045005], FTT[67.46775415], NFT (315891349769376455/FTX AU - we are here! #4935)[1], NFT (375995300787908501/FTX AU - we are here! #4950)[1], NFT (386526915652205244/FTX EU - we are here! #260863)[1], NFT (413348393106318602/FTX EU - we are here! #260885)[1], NFT (455983497145241427/FTX AU - we are here! #27926)[1], NFT (477824036688488452/FTX EU - we are here! #260851)[1], TRX[.00082], UNIO[0.02000000], USD[0.17], USDT[0.00141704]		
01555068		ATLAS[0], CHZ[0], COMP[0], DOGE[0], ETH-0930[0], FRONT[0], FTM[0], FTT[0], LTC[0], POLIS[0], RAY[0], SHIB[0.00000001], SOL[0.00495708], TRX[.000001], USD[1.00], USDT[0.00000001]		
01555069		BTC[0.00000927], FTT[0.28642838], LTC[0], TRX[0], USD[-0.01], USDT[0]		
01555073		BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00205314]		
01555079		TRX[.000001], USD[0.00], USDT[0.00205115]		
01555087		DOGE[.06142549], SOL[.00109435]	Yes	
01555088		ATOM[.08], BRZ[.00491087], TRX[.000798], USD[0.00], USDT[0.02412221]		
01555089		USD[1.44]		
01555092		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], INJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[303.54]		
01555096		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
01555099		USD[0.00]		
01555102		BAO[1], USD[0.00]	Yes	
01555105		FTT[.07234471], LINK[.1345827]	Yes	
01555109		USD[0.06]		
01555118		ATLAS-PERP[0], FTT[0], SOL[0.10409949], USD[0.00]		
01555126	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002558], USD[0.00], USDT[0]		
01555128		BTC[0], USD[0.38]		
01555131	Contingent	AMPL[-70.17648709], BTC[0.00009690], CEL[.018035], FTT[.04242], LINA[18375.25396581], LUNA2_LOCKED[214.2868051], MNGO[1.24], RUNE[.05006275], SHIB[2800], SUSHI[.051625], TRX[.000056], USD[0.00], USDT[0]		
01555132	Contingent	AKRO[1], APE[0.63126459], ATLAS[0], ATOM[0.19820045], AVAX[0.00737129], BAO[2], BIT[.00119993], BTC[.29088358], DAI[.00003592], DENT[1], DOGE[1.00008624], ETH[.13408479], ETHW[0], FTM[0], FTT[0], KIN[4], LOOKS[0], LUNA2[.0000021], LUNA2_LOCKED[.000049], LUNC[4.56873594], MATIC[1.50531319], PAXG[.00013153], SHIB[901551.21107755], SOL[29.29219025], STG[.15864859], USD[290.98], USDT[0]	Yes	
01555134	Contingent	ATLAS[.0656], BTC[0.00009422], ETH[0.00000183], ETHW[0.00000183], FTT[0.05080198], GBP[0.00], LINK[.04290608], RAY[257.29638778], SOL[0.00876275], SRM[.02606732], SRM_LOCKED[24421566], USD[0.00], USDT[0]		
01555136		USD[0.00002019]		
01555144		ATLAS[.04389651], BLT[.01098571], BNB[.00003669], FIDA[.00061352], FTT[.0000368], SOL[.00021012], SRM[.0117649], USDT[12402.25965264]	Yes	
01555145		BAL[0], ETH[.007], ETHW[.007], FTT[2.27307040], USDT[175.44166647]		
01555147		FTT-PERP[0], SOL-0624[0], SOL-PERP[0], TONCOIN[.18084548], TONCOIN-PERP[0], USD[0.14], USDT[0.00216995]		
01555156		ATLAS[9.99159627], USD[0.07]		
01555157		AKRO[693.04784297], ALPHA[12.51866338], ASD[64.41445768], FTT[0.06491063], LEO-PERP[0], NFT (306192481641656301/Japan Ticket Slub #1480)[1], NFT (392525376972150528/FTX EU - we are here! #197931)[1], NFT (409331819348706766/The Hill by FTX #4894)[1], NFT (414160003242237620/FTX AU - we are here! #3872)[1], NFT (490039684919237364/FTX EU - we are here! #198023)[1], NFT (51567708734733420/FTX EU - we are here! #197654)[1], NFT (526811620435419030/FTX Crypto Cup 2022 Key #21495)[1], NFT (548491378774401069/FTX AU - we are here! #25432)[1], NFT (565259178929133320/Singapore Ticket Slub #1937)[1], NFT (569227950635160944/FTX AU - we are here! #3876)[1], NFT (570909244827600053/Netherlands Ticket Slub #1569)[1], SAND[8.15326554], SHIB[305761.98586436], STMX[713.38071766], TRX[0.00000110], USD[4.27], USDT[0.00832510]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555159	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[39683.5096], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.20433861], LUNA2_LOCKED[7.47679010], LUNC-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEPI[08879456], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00000072], XLM-PERP[0], ZIL-PERP[0]		
01555160		ETH[2.0872001], ETHW[2.0872001], MATIC[416.3732883], SLP-PERP[0], SOL[31.17597228], SOL-PERP[0], TRX[.000077], USD[206.57], USDT[0.00000867]		
01555161		TRX[.000001], USDT[0]		
01555163		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
01555173		EUR[0.00], USD[0.43], USDT[0.00000001]		
01555174		BOBA[196.4], EUR[0.00], TRX[.000001], USD[0.26], USDT[0]		
01555176		ATLAS[1191.85135992], BTC[.00964543], FTT[4.21016536], MAPS[167.51521311], POLIS[14.57031557], RAY[23.28800188], SOL[5.41766333], SRM[17.95678602], USD[0.00]		
01555177		USD[83.23]		
01555182		ATLAS-PERP[0], FTT[0.02974548], TRX[.000016], USD[0.00], USDT[0]		
01555192		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0.71352625], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000649], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.12103330], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[.00218991], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OMC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[.00098194], RUNE-PERP[0], SAND[0.00212390], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.03789776], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[4.28], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.2084247], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01555193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[.90494], BIT[0.00000003], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.23795382], EUR[0.00], FTM-PERP[0], FTT[0.09549680], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[239.9534], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000142], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[18458.03100615], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01555195		AKRO[1], AVAX[.00007401], BAO[1], BTC[0.00000285], CHZ[1], DENT[1], ETH[0.00001039], FTM[.03033057], FTT[0], KIN[1], RSR[1], SOL[.00000013], USD[0.00], USDT[0]	Yes	
01555202	Contingent	AAVE[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00009990], BTC-PERP[0], BULL[0.00013947], CHZ-PERP[0], DOGE[.6787], DOT-PERP[0], ENS[.002206], ENS-PERP[0], ETH[0], ETHBULL[0.00034965], ETH-PERP[0], ETHW[0.69500000], FTM[.70022], FTM-PERP[0], KNC-PERP[0], LUNA2[2.96398240], LUNA2_LOCKED[6.91595894], LUNC[.008281], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[.09876], RUNE-PERP[0], SAND-PERP[0], SOL[.003871], SOL-PERP[0], STORJ[.010586], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00635256], WAVES-PERP[0], XRP-PERP[0]		
01555210		APT[0], BNB[0.01138907], BTC[0], DOGE[0], ETH[0], FTT[0], HT[0], LTC[0], MATIC[0], OKB[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000001]		
01555213		USD[1.03]		
01555217		CELO-PERP[0], ETH-PERP[0], FTT[0.34522330], MATIC[30.77], NFT [375712512407132851/1/1], USD[0.00], USDT[0]		
01555220		ARKK[0.00398696], AUD[0.00], BTC-PERP[0], FTT[2.7], FTT-PERP[0], GALA[7.48413708], GBTC[.00568813], SQ[.00133116], USD[1878.00], USDT[0], WNDR[219]		
01555221		ETHW[5.02316388]	Yes	
01555222		BTC[0.00016638], CONV[14698.74809], ETH[0], USD[0.00], USDT[0.00010107]		
01555223		ATLAS[210], ETH-PERP[0], IOTA-PERP[0], USD[1.00], USDT[0]		
01555224		FTT[0], SOL[.000000001], USD[0.00], USDT[0]		
01555229		MATIC[0], TRX[0]		
01555233		AKRO[2], ALGO[.02772254], DENT[1], DOGE[1.03946659], ETHW[.00020975], FRONT[1.0058159], RSR[1], UNI[.00925763], USD[123.73]	Yes	
01555241		BAO[1], BIT[.41693323], BTC[.08869045], ETH[1.24127797], ETHW[1.24075671], PSG[9.77292557], SHIB[108960.5786616], TRX[1], UBXT[1], USD[2960.74], USDT[.02122589]	Yes	
01555243		ETH[0.00000001], ETHW[0.00000001]		
01555251	Contingent, Disputed	BAO[1], ETH[0], MATIC[0], TRX[.0000808], USDT[0.00000053]		
01555253		1INCH[.05707424], ATOM[0], BTC[.00035293], DODO[.00625931], ETH[0.19841035], ETHW[0], KIN[1], MATIC[126.87877447], MOB[.30562275], NFT [314838985050716913/FTX EU - we are here! #81791][1], NFT [324488636413763987/Hungary Ticket Stub #986][1], NFT [343793957706249576/FTX AU - we are here! #446][1], NFT [360575802075554102/FTX Crypto Cup 2022 Key #9536][1], NFT [383928529342462926/FTX AU - we are here! #32689][1], NFT [440740344664132184/The Hill by FTX #4090][1], NFT [463923311535997429/FTX EU - we are here! #81860][1], NFT [488748970505799387/FTX EU - we are here! #81231][1], NFT [512686619916732033/Montreal Ticket Stub #1767][1], NFT [513072429725241951/Singapore Ticket Stub #1938][1], NFT [532871878140678512/FTX AU - we are here! #443][1], NFT [533983959382795455/Monza Ticket Stub #1020][1], NFT [559478739702673867/Netherlands Ticket Stub #333][1], REN[4694.41552324], ROOK[.00001253], USD[0.00], FTT[.0993], FTT-PERP[0], USD[0.00]	Yes	
01555254		FTT[.0993], FTT-PERP[0], USD[0.00]		
01555255	Contingent	ADA-PERP[0], AGLD[.0041545], ALGO-PERP[0], ALICE-PERP[0], ANC[.67016], ANC-PERP[0], ATLAS[9.9867], ATLAS-PERP[0], ATOM-PERP[0], AURY[.981], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV[.96732], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1.35438775], FTM-PERP[0], FTT[.080582], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[1.61768957], LUNA2_LOCKED[3.74609], LUNC[.31], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001463], TRX-PERP[0], USD[0.15], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01555257		BOBA[.07367649], KSHIB-PERP[0], LTC[.0051], THETABULL[3.1457964], USD[0.41], USDT[.0050945], XLMBULL[249.68], XRP-PERP[0]		
01555267		ATLAS[19076.677945], BNB[0], DMG[41.09242527], EDEN[299.93737239], FTT[10.96376409], TRX[.000002], USD[11.55], USDT[0], VGX[181.9325861]		
01555268		AGLD[.00093787], EDEN[.0053706], ETH[.01413763], FTT[14.4729277], HGET[.00022509], LINA[1173.16011471], MAPS[.0018364], MATH[54.66676264], NFT [3019111053350994341/FTX Crypto Cup 2022 Key #1407][1], NFT [380231415328161955/The Hill by FTX #19797][1], NFT [532243771596684880/Monza Ticket Stub #1455][1], OXY[.00105965], SOL[10.84088558], SRM[.00002118], USDT[.44595425]	Yes	
01555274		AMD[0], DOGE[0], EUR[0.00], GBP[0.00], MATIC[0], STMX[0], XRP[0]	Yes	
01555275		AURY[64.31129698], FTT[2], TRX[.000059], USDT[5.66130646]		
01555277		MER[.99144], USD[0.02]		
01555280		AKRO[3], BF_POINT[400], DENT[4], ETHW[2.02953921], EUR[0.69], FTT[10.89843965], HBB[50.54726303], MATH[2.00625695], OXY[1.00785334], RSR[3], SHIB[.00000004], SOL[.00008405], TRX[2], UBXT[2], USD[0.00], USDT[0.00000002]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555281		BNB[.00000001], BTC[0], ETH[0], USD[0.00], USD[0.00000538], WBTC[0]		
01555288		AAVE[8.19], ALGO-PERP[600], CRO[900], DOGE[1900], ETH[0], ETHW[0.20960835], FTT[25.75671712], FTT-PERP[0], TRX[.000046], USD[-46.28], USD[998.09274882]		
01555293	Contingent	BF_POINT[100], BIT[0], BNB[0], BTC[2.34241667], ETH[8.46964720], ETHW[0], FTT[331.86071722], NFT (401617113432488472/FTX EU - we are here! #263679)[1], NFT (475589898606838232/FTX AU - we are here! #28394)[1], NFT (515172597752779908/FTX AU - we are here! #28384)[1], NFT (533329641897293180/FTX EU - we are here! #263674)[1], NFT (534381046399121502/FTX EU - we are here! #263667)[1], SAND[0], SOL[0], SRM[0.122888], SRM_LOCKED[2.6620636], USD[0.00], USD[0]	Yes	
01555297		BTC[.23509379], NFT (413013342044951416/FTX AU - we are here! #1421)[1], NFT (557477416560560722/FTX AU - we are here! #1418)[1], RSR[1], USD[0.00]	Yes	
01555299		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[5770.65], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01555300	Contingent, Disputed	DOGE[.8448], TRX[.000001], USD[0.00], USD[0]		
01555304		AKRO[1], UBXT[1], USD[0]	Yes	
01555314		BTC[.00000058], NFT (341423898446731249/FTX EU - we are here! #180907)[1], NFT (341917508608594810/FTX AU - we are here! #28229)[1], NFT (342068814650770593/Austin Ticket Stub #1299)[1], NFT (358250805452397090/Monza Ticket Stub #1960)[1], NFT (361638042899526412/FTX Crypto Cup 2022 Key #736)[1], NFT (379841599830005465/FTX EU - we are here! #180953)[1], NFT (410013765928362935/FTX AU - we are here! #13263)[1], NFT (422014616022192668/The Hill by FTX #3959)[1], NFT (444425016242400199/FTX EU - we are here! #180846)[1], NFT (532249855444945906/FTX AU - we are here! #13270)[1]	Yes	
01555319	Contingent, Disputed	AXS[.090586], BADGER[.0065], BTC[.00005429], SOL[0.00992109], USD[175.18], USD[0]		
01555325		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.65], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01555337	Contingent	BTC[0], BTTPRE-PERP[0], COMP[0], FTT[0.21473591], LOOKS-PERP[0], LUNA2[0.05313978], LUNA2_LOCKED[0.12399283], LUNC[10867.4947836], STEP-PERP[0], USD[0.00], USTC[.457525]		
01555339		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ROOK-PERP[0], SXP-PERP[0], TRX[.000046], USD[-1.99], USD[9.33662594], XRP-PERP[0]		
01555340		BTC[0], USD[-0.09], USD[5.32]		
01555341		AUDIO[1.02568787], BAO[1], BNB[0.00010859], BTC[0], DENT[2], FTM[0], FTT[.00012784], HKD[0.11], KIN[1], RSR[2], USD[0.92], USD[0.00000019]	Yes	
01555342		SAND-PERP[0], TRX[.000001], USD[2.66], VET-PERP[0]		
01555343		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000901], TRX-PERP[0], USD[-4.25], USD[298.96911332], VET-PERP[0]		
01555344		APE[5.199012], BNB[.014], BTC[0], COMP[1.4], DOGE[4.45532409], ETH[.00000001], FTT[2.09960157], RAY[17.44938906], SOL[3.63950263], USD[0.03], USD[0]		
01555345		FTT[1.9], TRX[.001555], USD[0.00], USD[0]		
01555347		BTC[0], ETH[.00096865], ETHW[.00096865], EUR[3.33], USD[0.49]		
01555357		ATLAS[5490.42815766], POLIS[139.305158], USD[0.00], USD[0.00000001]		
01555363		ETH[.00000042], SOL[0], USD[0.00], USD[0]	Yes	
01555364		TRX[.000004], USD[0.57], USD[0.00000001]		
01555365		ETH[0], FTT[153.06938], NFT (488952928821453891/FTX AU - we are here! #3729)[1], NFT (535023239270984218/FTX AU - we are here! #3720)[1], USD[0.00], USD[86.22244397]		
01555367		NFT (307923951814972709/FTX EU - we are here! #162744)[1], NFT (520830101615894507/FTX EU - we are here! #163127)[1], NFT (526231898568026601/FTX EU - we are here! #163278)[1]		
01555372		ADA-PERP[19000], BTC[55.00297735], BTC-PERP[0], SOL[264.14], SOL-PERP[0], USD[-722507.96], USD[1.75]		
01555373		USD[0.00000001]		
01555375		USD[0.03632801]		
01555376		TRX[.000001]		
01555377	Contingent	BLT[0], BNB[0.00000001], BTC[0], ETH[0.72039483], ETHW[0], FTT[0], IMX[0], NFT (353896790207094968/Japan Ticket Stub #374)[1], NFT (520989399953000633/Singapore Ticket Stub #508)[1], NFT (552742282529686219/Belgium Ticket Stub #905)[1], SOL[0.00000001], SRM[.03488126], SRM_LOCKED[20.15552912], USD[0.00], USD[0]	Yes	
01555379		BNB[0.00736067], ETH[0.00064010], ETHW[0.00097266], FTT[155.72319789], LOOKS[.00000001], SOL[.00000002], SUSHI[1.01857776], USD[0.00], USD[0.00000005]	Yes	
01555385		NFT (352137997482375809/FTX EU - we are here! #98300)[1], NFT (415709568952933297/FTX EU - we are here! #99190)[1], NFT (421034401895409001/FTX EU - we are here! #98991)[1], USD[1.5093688]		
01555388		AAVE-PERP[0], BTC[0.00008848], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0.76584151], FTT[.06156455], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.31]		
01555390		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[2.49], USD[0]		
01555392	Contingent, Disputed	EUR[0.00]		
01555394		HMT[82], TRX[.000046], USD[25.76], USD[0.00000001]		
01555395		NFT (296684303085281914/FTX EU - we are here! #88602)[1], NFT (334966668144725606/FTX EU - we are here! #88101)[1], NFT (34041203393276337/FTX EU - we are here! #88353)[1], NFT (521724333092322595/FTX AU - we are here! #9399)[1], NFT (526457503295092167/FTX AU - we are here! #31691)[1], NFT (53901142325869133/FTX AU - we are here! #9419)[1], TRX[.000001], USD[2.54], USD[0.00000009]		
01555399		0	Yes	
01555400		COPE[.99506], DYDX[.098727], SKL[.97967], TRX[.000001], USD[0.42], USD[0]		
01555404		FTT[.09712], SRM-PERP[0], STEP[.03274], TRX[.000046], USD[4.86], USD[0]		
01555409		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[.01007629], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000019], TRX-PERP[0], USD[0.00], USD[0.00000002], XTZ-PERP[0]		
01555410		SOL[0], TRX[0], USD[0.23822233]		
01555416		BNB[.0395], ETH[.02973553], ETHW[.01010198], MATIC[1.12715915], NFT (359777021168713152/FTX EU - we are here! #189690)[1], NFT (366922650541832815/FTX EU - we are here! #189827)[1], NFT (491636220533879140/FTX AU - we are here! #33768)[1], NFT (542185205277402140/FTX AU - we are here! #33210)[1], NFT (562360285255482100/FTX EU - we are here! #189772)[1], ROSE-PERP[0], TRX[.000054], USD[0.00], USD[0]		
01555424		EUR[343.00], USD[0.32], XRP[0]		
01555425		FTT[152.8], RSR[.00605], USD[0.08], USD[169.83000000]		
01555426		FTT-PERP[0], GRT[.00000001], OMG-PERP[0], TRX[.000001], USD[0.00], USD[.0097418]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555432	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[9.98], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALFAN[0.994], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9984], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00139658], LUNA2_LOCKED[0.00325869], LUNC[304.109166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.003525], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01555437		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[1050], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC[0.000108], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR[91695365], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[991249], UNI-PERP[0], USD[-1.34], USDT[-0.00246108], WRX[0], XLM-PERP[0], XRP-PERP[0]		
01555440		AURY[30.69083452]		
01555441		TRX[0.027], USDT[1.43489191]		
01555443		TRX[0.000001], USD[0.54], USDT[0.000000001]		
01555446		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], MTL-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USDT[9.57], USDT[14.42275586], XTZ-PERP[0]		
01555450	Contingent	DOGE[0], DOGEBULL[0.00007659], FTT[2], FTT-PERP[0], SRM[41483109], SRM_LOCKED[0.00360369], TRX[0.000022], USD[-0.01], USDT[0]		
01555454		XRPBULL[8194.79328724]		
01555455		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0],		
01555459		USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01555459		ETH-PERP[0], TRX[0.000053], USD[-0.03], USDT[1.0836521]		
01555460		AMPL[0.05652255], AMPL-PERP[0], USD[0.00]		
01555461		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDT[116.85], USDT[327.84], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01555463		FTT[180.84456764], UNI[20.72378008], USD[0.00], USDT[11.42164400]		
01555465		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.76]		
01555467		ETH[0], ETHW[0.69878], USD[120.52], XRP[25.43037000]		
01555471		BTC[0.00007876], FTT[0.02408008], TRX[4049], USD[0.00], USDT[350.05185329]		
01555474		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.05], ZIL-PERP[0]		
01555480		USD[1.11]		
01555489		AVAX-PERP[0], LRC-PERP[0], TRX[0.000046], USD[2.72]		
01555492	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL[0.0778], CEL-PERP[0], DYDX-PERP[0], ETH[0.00078509], ETHW[0.00078508], FLOW-PERP[0], FTT[0.14234926], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2_LOCKED[7218.590779], LUNC[0.0036644], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], RAY-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.000983], TRX-PERP[0], USDT[8.95], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
01555498		ETH[0], USD[0.10]		
01555499		NFT (341975059744881425/FTX EU - we are here! #48763)[1], NFT (358112100177073530/FTX EU - we are here! #48895)[1], NFT (378243981554623172/FTX EU - we are here! #48615)[1]		
01555500		ADA-PERP[0], AVAX-PERP[0], BTC[0.0001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.23], XLM-PERP[0], XRP-PERP[0]		
01555504		USD[0.86]		
01555505		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01555506		APE-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00575824]		
01555512		FTT[242639], TRX[0.000059], USD[0.03], USDT[0]		
01555514		FTT[0.917424], SAND[30], USD[0.19], USDT[0.00259849]		
01555517		CAKE-PERP[0], INDI[82], KIN[60000], USD[0.23]		
01555523		BNB[0], CHZ[730], DOGE[0], ETH[0], GBP[0.00], TRX[0.000001], USDT[0], XRP[412.76621961]		
01555530		TRX[0.000001]		
01555531		ADABULL[0], BTC[0], GMT[0.18654465], SAND-PERP[0], SOL[0.00540927], USD[0.00], USDT[5.770000112]		
01555532		BTC-PERP[0], ETH[0.0002], ETHW[0.0002], USD[0.28], USDT[0.00347053], XRP-PERP[0]		
01555533		CHZ[1435.42051175], GBP[456.62], LINK[8.76624446], USD[0.00]		
01555534		ATLAS[20560.58150372], ATLAS-PERP[0], BAT-PERP[0], BTC[0.00000026], BTC-PERP[0], COPE[2114.08226191], ETH-PERP[0], ETHW[7.301], LTC-PERP[0], OXY[66289849], USD[-0.11], XRPBULL[16260]		
01555543		SUSHIBULL[172042.64], USD[0.00]		
01555549		ICP-PERP[0], USD[0.00], USDT[0]		
01555551		BTC-PERP[0], ETH-PERP[0], FTT[0.09900511], USD[0.06], USDT[0.04446508]		
01555552		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DAI[0], DOT-PERP[0], ETH[0.0004266], ETH-PERP[0], ETHW[0.0003979], FTM-PERP[0], FTT[0.25096163], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00040434], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8575], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[1.83739], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1867.10], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01555556		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.18], VET-PERP[0], XRP-PERP[0]		
01555559		AAVE-PERP[0], ATLAS[380], COMP-PERP[0], TRX[0.000001], USD[0.62], USDT[0], XRP[13.9972]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555561		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.01000000], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01555564		BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], COMP[1.107], DYDX[2.3], ETH[0], ETH-PERP[0], FTM[18], IOTA-PERP[21], SNX-PERP[4], USD[49.13], USD[0], XRP[1502.04082590], ZRX-PERP[26]		
01555565		EUR[0.00], USD[0.00], USD[0], XRP[0]		
01555570		ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[317.37], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01555573		CAKE-PERP[0], USD[-9.22], USD[11]		
01555580		USD[0.00]		
01555583		ATLAS[9.91], AURY[1.99964], SOL-PERP[0], TRX[0.00001], USD[0.30], USD[0]		
01555586	Contingent	MNGO[0], NFT (304000802406286614/FTX AU - we are here! #1641)[1], NFT (321038527876444568/Austria Ticket Stub #409)[1], NFT (328522228468651446/Silverstone Ticket Stub #531)[1], NFT (342517562727427879/Baku Ticket Stub #908)[1], NFT (356355715369297311/FTX EU - we are here! #94032)[1], NFT (371702339277622006/FTX EU - we are here! #94495)[1], NFT (393990422773861994/FTX Crypto Cup 2022 Key #1075)[1], NFT (420998780141004465/FTX AU - we are here! #1642)[1], NFT (451271041593671255/France Ticket Stub #1972)[1], NFT (472706631710840858/FTX AU - we are here! #24490)[1], NFT (517632182336682735/Monza Ticket Stub #1437)[1], NFT (530138458347097236/Monaco Ticket Stub #42)[1], NFT (545973180513605052/FTX EU - we are here! #94611)[1], NFT (562740607526051292/Montreal Ticket Stub #251)[1], SRM2_3886767.1, SRM_LOCKED[827.9077945], USD[3.36]	Yes	
01555591	Contingent	BTC-PERP[0], DOT[1.35261390], DOT-PERP[0], ETH[0.0009882], ETHW[0.009882], FTT[.09816], LINA[8.834], LUNA2[0.00009956], LUNA2_LOCKED[0.00023231], LUNC[21.68], RSR[9.452], TRX[28439585], TRX-20210924[0], USD[-5.63], USD[0]		
01555593	Contingent	BNB[0], BTC[0], LUNA2[5.11489355], LUNA2_LOCKED[11.93475162], LUNC[1113778.839672], LUNC-PERP[0], TRX[0.00005], USD[5.42], USD[0]		
01555594	Contingent	ATLAS[30118.15688808], AURY[0.00000001], AVAX[0.07330967], BNB[.00105501], BTC[0], BTC-0325[0], ETH[0.00016234], ETH-PERP[0], ETHW[21.48768297], FLOW-PERP[0], FTT[0.00407553], FTT-PERP[0], GENE[0.00000001], LOOKS[16643501], LOOKS-PERP[0], LUNA2[45.92378103], LUNA2_LOCKED[107.15548906], LUNC[0.00643145], LUNC-PERP[0], POLIS[301.1815689], SOL-PERP[0], SRM[68465259], SRM_LOCKED[8.01697931], TRX[.001565], USD[0.60], USD[0], USD[0.00230000], WBTC[0.00005324]	Yes	
01555595		0		
01555597		KIN[1], USD[0]	Yes	
01555600		AKRO[1], BTC[0.00014956], CEL[.00013991], CHZ[.19473817], FTM[.01062613], FTT[.06559316], LINK[.00171247], NFT (364430190387729782/FTX EU - we are here! #163039)[1], NFT (369185781796323479/FTX EU - we are here! #162619)[1], NFT (490865656676909772/FTX AU - we are here! #42175)[1], NFT (508135429210478946/FTX AU - we are here! #42204)[1], NFT (520612921075185240/FTX EU - we are here! #162703)[1], USD[0]	Yes	
01555601		CEL[.00183406], GMT[.00826213], LINK[.00049968], NFT (372963974041616165/France Ticket Stub #1805)[1], NFT (394884050156575531/The Hill by FTX #30227)[1], NFT (457847977831880070/FTX EU - we are here! #148706)[1], NFT (48658948363876915/FTX EU - we are here! #148631)[1], NFT (538834747742905368/FTX Crypto Cup 2022 Key #20204)[1], NFT (55275835928988261/FTX EU - we are here! #148936)[1], TRX[14315819], USD[.19783081]	Yes	
01555604	Contingent	ALGO-PERP[0], BLT[.00192], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], EDEN[.0017225], FTT[1180.0140268], FTT-PERP[0], QTUM-PERP[0], RAY[.000445], REN-PERP[0], SOL[.79999], SRM[1.23072128], SRM_LOCKED[149.13005872], TRX[0.00001], USD[0.02], USD[3639.39063502], XMR-PERP[0]		
01555606		EUR[0.00], USD[0.00], USD[0]		
01555608	Contingent	BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007722], LUNC-PERP[0], RUNE-PERP[0], USD[1.19], USD[0], XRP-PERP[0]		
01555610		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], COMP-20211231[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.000032], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01555617	Contingent, Disputed	USD[0.00017748]		
01555618		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.05], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
01555619		NEAR-PERP[0], TRX[.000001], USD[3.60]		
01555622		DOGEBULL[59.003737], DRGNBULL[127.840144], LINKBULL[5015.3], TOMOBULL[52751149.84], TRX[.000778], USD[0.04], USD[0]		
01555623		TRX[.000001], USD[1.05], USD[.003274]		
01555624		1INCH[43.9912], AMPL[0], BTC[0.00000001], FTT[0], USD[0.30], USD[0.00000001]		
01555625		BTC[0], USD[1.68]		
01555626		ETH[.00000186], ETHW[.00000186], NFT (309253381311754425/FTX EU - we are here! #98895)[1], NFT (32132139849778989/FTX AU - we are here! #44242)[1], NFT (365499716214791172/FTX EU - we are here! #99090)[1], NFT (444688648746000502/FTX AU - we are here! #44280)[1]	Yes	
01555629		BTC[0], EUR[0.00], RUNE[0], USD[0.00], USD[0.00001633], XRP[0]		
01555632		AXS[1], FTM[2], TRX[.001997], USD[634540.71], USD[28298.83372902]		
01555639		TRX[.000001], USD[0.11], USD[0.00000001]		
01555645		BTC-PERP[0], CRV-PERP[0], DOGE[2275.9921], ETH-PERP[0], GBP[0.00], LINK-PERP[0], USD[-38.54], USD[0.00047921], XRP[619.90989297], XRP-PERP[0]		
01555646	Contingent	DYDX[99.98157], FTT[12.21077248], LUNA2[0.05920503], LUNA2_LOCKED[0.13814507], LUNC[12892.02], SNX[75.88601163], SOL[0.00000001], SRM[698.49410295], SRM_LOCKED[6.86592967], USD[0.00], USD[0.14114387], XRP[1206.20427996]		
01555648		BNB[0], ETH[.00000001]		
01555649		APE[.086301], BOBA[.49998223], DYDX[.095877], ETH[0.00075371], ETH-PERP[0], ETHW[0.00075371], FIL-PERP[0], FTT[.09950591], GMT[.92286], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG[0.49998223], RAY[.98544016], SAND[.829], UNI[0.06824630], USD[0.45], USD[0.93196688]		
01555652	Contingent	AURY[.00000001], AVAX[.0001035], BTC[0], ETH[0], ETHW[0], EUR[0.38], FTT[0.00797925], GMX[.00762601], NFT (369926523569923212/Weird Friends PROMO)[1], SOL[0], SRM[11.38158944], SRM_LOCKED[168.89651039], TRX[1982.6034], USD[1.17], USD[0]		
01555655		TRX[.000001], USD[0.00], USD[0]		
01555656		ADA-PERP[0], AVAX-PERP[0], BTC[.0077], DOGE[2], ETH[.092], ETHW[.092], EUR[0.38], SOL-PERP[0], USD[0.33], XRP[1826], XRP-PERP[0]		
01555659		BTC[.43592969], NFT (432676338783821912/FTX EU - we are here! #133281)[1], NFT (440624055176077983/FTX EU - we are here! #133192)[1], SHIB[3423197.55448811], TRX[.000001]	Yes	
01555660		ATLAS[20870], ATLAS-PERP[0], USD[4.21], XRP[.603135]		
01555662	Contingent	BRZ[0], BTC[0], CHZ-0325[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00298863], LUNA2_LOCKED[0.00697349], LUNC[0], ONE-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01555669		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00088916], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[2.45], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000057], USD[0.38], USD[0.000000001], XRP-PERP[0]		
01555671	Contingent	BNB[.00000001], ETH[0], GRT[0], LTC[0], LUNA2[0.00505529], LUNA2_LOCKED[0.01179568], LUNC[.001661], SUN[0.4469102], TRX[0.37659315], USD[137.55], USD[0], US[0], US[0.7156]		
01555675		AVAX[0.61793460], BTC[.0009], DOGE[182.96523], ETH[.01799658], ETHW[.01799658], LTC[0.45365187], MATIC[19.9962], SOL[.33747527], USD[107.34], XAUT[.0571], XRP[434.94679177]		AVAX[.599886], LTC[.45], USD[106.81], XRP[430.202586]
01555680		EUR[0.00], FTT[0.02415145], LINK[.007624], USD[0]		
01555682		TRX[15.0000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555684		FTT[45.2882111]	Yes	
01555689		BAO[1], CEL[.00168647], KIN[1], USD[0.12]	Yes	
01555692		BTC-PERP[0], ETH-PERP[0], FTT[.098461], NFT (316620314534551075/FTX EU - we are here! #25722)[1], NFT (501888655863587834/FTX EU - we are here! #26220)[1], NFT (5365993299198686469/FTX EU - we are here! #26163)[1], SOL-PERP[0], USD[0.40], USD[0]		
01555693		ETH-PERP[.118], HBAR-PERP[383], USD[-15.72]		
01555695		TRX[.000049], USD[0.00002562]		
01555696		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01555702		EUR[0.00], USD[0.00], USD[0]		
01555703		AVAX-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.79], USD[0]		
01555705		USD[254.46]		
01555706		AKRO[18], APE[.00453301], APT[12.22655368], ATLAS[31572.88769097], BAO[107], BAT[1.00783303], BTC[.00748902], DENT[23], ETH[.00000236], ETHW[.00000222], FRONT[1], KIN[96], POLIS[130.11486579], RSR[13], SXP[1.02353539], UBXT[28], UNL[258.41855635], USD[2.11], USD[0.0005565]	Yes	
01555709	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002210], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04305478], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0099424], SOL-PERP[0], SRM[.14990301], SRM_LOCKED[.35032468], SRM-PERP[0], USD[138.23], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01555716		TRX[.000001], USD[0.01]		
01555722		BTC[0.00861985], BTC-PERP[0], ETH[.07521452], EUR[0.00], FTT[0], LINK[12.29892], RAY[.00000001], SOL[0], USD[1.53], USD[0]		
01555723		ATLAS[9256.13906001], BAO[1], BTC[.00094682], ETH[.65738987], ETHW[0.65711387], KIN[1], RSR[1], UBXT[1]	Yes	
01555724	Contingent	BTC[0.17151865], CEL[0], ETH[0], EUR[0.00], FTM[0], LUNA2[12.00759019], LUNA2_LOCKED[27.02830619], LUNC[37.35402367], SOL[0], USD[0.00], USD[0]	Yes	
01555735	Contingent	1INCH[.0000928], AGLD[501.70344744], AKRO[29], ALICE[.00000916], ALPHA[1], APT[0], ATLAS[42412.96519039], BAO[141], C98[0], CEL[.0000183], COMP[.00000926], CRV[.00047923], DENT[23], DOGE[2], DYDX[100.10506682], ENS[.00000093], EUR[0.00], FRONT[.00173844], FTT[.00001833], GALA[1073.9346941], GRT[1.00034853], GST[.03687558], GTI[.00026655], HNT[.00000907], HTI[.00026657], KIN[139], LINA[0.01833000], LUNA2[0.00009478], LUNA2_LOCKED[0.00022116], LUNC[20.6400219], MANA[.00018375], MBS[600.14503000], MNGO[7080.35529712], MTA[.00176269], PRISM[5185.58110841], Q[12090.58825349], RAY[300.00091550], RNDR[605.62839439], RSR[17], RUNE[.00015722], SAND[.00004796], SLP[.00462421], SLRS[0], SRM[.00078595], STARS[4003.68311410], STEP[22484.35126500], STG[603.32110384], STORJ[.00016697], SUSHI[.00004594], SWEAT[14962.68214559], TRX[7.000721], UBXT[28], USD[0], VGSX[.00098933], WRX[.00009502]	Yes	
01555739		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01555742		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.04080449], SOL[0], STETH[0.00001099], USD[0.00], USD[0]		
01555750		TRX[.000001], USD[0]		
01555752		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[-.0.00858029], SOL-PERP[0], USD[.71], YFI-PERP[0]		
01555753		AKRO[4], ALPHA[2.05745665], BAO[12], BTC[0.06007709], CHZ[1], DENT[9], ETH[1.23715442], FTT[.00000005], GRT[1], HXRO[1], KIN[8], MATH[1], MATIC[1.03435559], MSOL[.00011655], NFT (290182513773569855/FTX EU - we are here! #25474)[1], NFT (428444366284142713/FTX EU - we are here! #254721)[1], NFT (447147517465999921/FTX EU - we are here! #254738)[1], NFT (523429728528690785/Monaco Ticket Stub #79)[1], RSR[5], SXP[1.01789321], TRX[10], UBXT[11], USD[0.00]	Yes	
01555757		AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.18038069], CHZ[5.2], DOGE[9], DOT-PERP[0], ETH[1.38581703], ETHW[1.38581703], FTM-PERP[0], FTT-PERP[0], GBP[9000.00], LINK[.01913085], LINK-PERP[0], LTC[.00725472], LUNC-PERP[0], RSR-PERP[0], SOL[34.8], SOL-PERP[0], USD[137.23], YFI-PERP[0]		
01555760		TRX[.000001], USD[9]		
01555766		NFT (385649938362727794/FTX AU - we are here! #29226)[1], USD[0.17]		
01555767		GBP[0.00], USD[119.97041929], XRP[9.96]		
01555768		AAVE[.2499424], ADA-PERP[0], AVAX[.199982], BTC-PERP[0], DOT[1], DOT-PERP[0], ETH[.005], ETHW[.005], FTT[0.00000001], FTT-PERP[0], LTC[0], SHIB-PERP[0], SOL-PERP[0], TRX[.600058], USD[21.72]		
01555772		ALPHA[7818.43634038], BAND[110.77549524], BTC[.25739699], MATH[498.49428331], NFT (362212748726611908/FTX AU - we are here! #2098)[1], NFT (374763960077539246/The Hill by FTX #20830)[1], NFT (418343515714940024/FTX AU - we are here! #2093)[1], NFT (436566439362667982/FTX AU - we are here! #26225)[1], NFT (439752307385273590/Monza Ticket Stub #1912)[1], NFT (464336091886878670/FTX EU - we are here! #243419)[1], NFT (492498370668473166/Japan Ticket Stub #509)[1], NFT (528336206453792621/Montreal Ticket Stub #658)[1], NFT (544089612559868321/FTX EU - we are here! #243432)[1], NFT (557524466464564726/FTX EU - we are here! #243425)[1], TRX[1], TSLA[.46373837], TSLAPRE[0], USD[4116.29]	Yes	
01555773		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0311[0], ETH[.00009058], ETHW[.00009058], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00002081], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01555779		BAO[1], BF_POINT[100], DENT[1], ETH[.00008189], ETHW[.00008189], HXRO[1], IMX[.01375195], USD[0.23]	Yes	
01555780		POLIS[.099487], SLP-PERP[0], SWEAT[99.981], TRUMP2024[0], USD[3.35], USD[0]		
01555781	Contingent	ALPHA[15.99712], ATLAS[140], AXS[.2], BADGER[.22], BNB[0.15002760], BTC[0.00900463], CRV[1], ENJ[2.99946], ETH[0.05001337], ETHW[0.05001337], FTT[0.00000001], GALA[20], LINK[1], LTC[.11], LUNA2[1.01868323], LUNA2_LOCKED[2.37692755], LUNC[221820.42], MATIC[10], POLIS[13.99946], REEF[60], SHIB[200000], SOL[.64190153], SUSHI[1], UNI[2], USD[20.31], USD[0.00000001], WAVES[.99991], XRP[4]		
01555782		ETH-PERP[0], FTT[0.01728814], USD[0.00]		
01555785		ATLAS-PERP[0], BTC-PERP[0], ETH[-0.00058457], ETH-PERP[0], ETHW[0], EUR[0.78], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.32], USD[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01555787		USD[0.01]		
01555791		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0150204], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01442043], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00957665], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01555796		1INCH[52.27550769], AKRO[3], ALICE[13.16108592], AUDIO[0.02304707], BAO[6], BTC[.000000351], CHZ[846.86873238], DOGE[2111.85518905], ENJ[53.32101797], ETHW[5.15207535], FTM[428.47289096], KIN[3], MER[17.54280582], SHIB[10593805.56957437], SUSHI[21.43295814], TRX[5295.44329621], USD[94405.01]	Yes	
01555799		CAD[0.00], DEFIBULL[499.959992], USD[52.47], USD[0]		
01555800	Contingent	ADABULL[85.50000000], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.30916379], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[82460000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BEAR[110000], BIT-PERP[0], BNBULL[2.886], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], BULL[4.27500000], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMBULL[650000], CRO-PERP[0], DEFIBULL[110506], DENT-PERP[0], DOGE[6190.86797918], DOGEBULL[7510], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[71222], ETC-PERP[0], ETH[0.00200000], ETHBULL[342.20920000], ETH-PERP[0], ETHW[9.88900000], ETHW-PERP[0], FLOW-PERP[0], FTM[114], FTM-PERP[0], FTT[21.88639589], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.38253778], LUNA2_LOCKED[40.55925481], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.1.99999999], MATICBULL[4196800], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMOBULL[180000000], TONCOIN-PERP[0], TRX[335], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[119.44], USD[0.00668297], USD-PERP[0], USTC[1], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRPBULL[28773805.9245], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555805		ATLAS[20], BICO[188.03625256], BNB[0], BTC-PERP[0], DOT[0], ETH[0], FTT[14.49238478], FTT-PERP[0], HT[0], LUNC-PERP[0], MATIC[0], NFT (428193197805354422/FTX EU - we are here! #17624)[1], NFT (490669736330691163/FTX EU - we are here! #17468)[1], NFT (520411550092635331/FTX EU - we are here! #16264)[1], SOL[0], TRX[0.00077700], USD[0.03], USDT[0.00000001]		
01555812		BNB[0.00043459], FTT[0], USD[0.00]		BNB[.000411]
01555814		POLIS[9.6], TRX[.018467], USD[0.84]		
01555820		TRX[.294121], USD[0.49]		
01555823		POLIS-PERP[0], USD[0.00], USDT[0]	Yes	
01555824		1INCH[110.10771228], BTC[.00001491], CRV[237.75], DOGE[.19321744], FTM[53], LTC[24.49830552], RUNE[.0872], SOL[3.67131906], USD[0.00], USDT[0.00000075], XRP[745.52323]		
01555831		1INCH[82.98423], LTC[.00145626], SLP[5149.0215], STEP[222.261582], TRX[.000001], USD[0.41], USDT[0.11400000]		
01555839		UMEE[19240], USD[0.00]		
01555842	Contingent	ADA-0624[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[.00000566], BTC-PERP[.0.0014], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.37211258], LUNA2_LOCKED[0.86826269], LUNC[976.05815054], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.01791573], SOL-PERP[0], THETA-PERP[0], TRX[.002069], TRX-PERP[0], USD[32.36], USDT[1.66146735], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01555844		FTT[0.01569061], USD[0.00]		
01555846		FTT[.037], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01555853		BTC[.00008283], FTT[.0937], TRX[.000777], USDT[0]		
01555860	Contingent	ATLAS[27512.83511863], AVAX[0], BTC[3.05081033], BTC-PERP[0], ETH[0.28193693], ETH-PERP[0], FTT[0], HNT[0], LUNA2[0.00138345], LUNA2_LOCKED[0.00322805], LUNC[301.25], SOL[0.00000002], SOL-PERP[0], USD[0.09], USDT[125.75425509]		
01555863		KIN[.00000002]	Yes	
01555867	Contingent	1INCH[59.03966927], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[35270000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCHBULL[80], BNB-PERP[0], BNT-PERP[0], BTC[0.02769819], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[44.9920751], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13007984], ETH-PERP[1.167], ETHW[0.13007984], FIL-PERP[0], FTM-PERP[0], FTT[3.595811], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[18.50138966], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[50.51966027], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.77884], SNX-PERP[0], SOL-PERP[0], SRM[194.47355019], SRM_LOCKED[3.68290257], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000062], UNI-PERP[0], USD[-363.56], USDT[0], XRP[.02286], XTZ-PERP[0]		REN[49.082194]
01555872		USD[0.09]		
01555877		EUR[0.00]		
01555878		1INCH[1736.881445], DOT-20210924[0], FTT[79.8018622], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], NFT (372980412688045283/The Hill by FTX #20144)[1], PROM[872.9818595], PROM-PERP[68.92999999], SUSHI-PERP[0], USD[.229.19], USDT[0.00000001], XLM-PERP[0]		
01555880	Contingent	GRT[.52152127], LUNA2[0.19958677], LUNA2_LOCKED[.46570247], LUNC[43460.44], USD[0.05], USDT[0]		
01555889		BTC[0.00007707], ETH[.00090528], ETHW[.00047528], FTT[0.09049848], LINK[.040802], SOL[.0015855], SOL-PERP[0], USD[5.52], USDT[12916.42461141]		
01555890		ATLAS[24995], BTC[.00000567], COPE[763.6946], NEAR[84.983], SOL[.01759], USD[13.59], USDT[0]		
01555891		ETH[.00030057], ETHW[4.85530057], FTT[133.674597], TRX[52.9902321], USD[23279.49], USDT[0]		
01555892		FTT[0.15408178], USD[0.00], USDT[0]		
01555897		FTT[.0993], TRX[.000065]		
01555909		NFT (312546944449650662/FTX AU - we are here! #34110)[1], NFT (492045619107345927/FTX AU - we are here! #34204)[1]		
01555914		FTT[.899829], TRX[.000002], USDT[1.0903]		
01555917		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BF_POINT[300], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SPELL-PERP[0], STARS[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
01555921		ICX-PERP[0], USD[0.00], USDT[0]		
01555923		ADA-PERP[0], ALT-PERP[0], BAO[492.85], BCH-PERP[0], BTC[0.00015471], BTC-PERP[0], COMP[.00005], COMP-PERP[0], DASH-PERP[0], DEFY-PERP[0], DODO[.06944], EOS-PERP[0], ETC-PERP[0], ETH[.0002], ETH-20211231[0], ETH-PERP[0], ETHW[.0002], EUR[1.47], FB-1230[0], FRONT[1.4072], FTT[.572728], LINA[21.5745], LUA[.02388], LUNC-PERP[0], MTA[1.3645], NFLX-1230[0], SHIT-PERP[0], SLP[5.64], SLP-PERP[0], SOL[.011376], SOL-PERP[0], SPY-1230[0], SXPI[.080173], TRX[.000097], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[3.10], USDT[7.69863482]		
01555927	Contingent	ADA-0325[0], APE-PERP[0], BTC-PERP[.0.00020000], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[4], ETHW-PERP[0], EUR[0.00], FTT[2.00980267], FTT-PERP[0], LUNA2[0.00000110], LUNA2_LOCKED[0.00000257], LUNA2-PERP[0], MASK-PERP[0], MTA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[63.41], XRP-PERP[0], ZIL-PERP[0]		
01555935		BTC[0.00134593], USD[0.01]		
01555937		ADABULL[.0000035], ALGOBULL[8404.05], DOGEBULL[0.00082054], SUSHIBULL[762.414], SXPBULL[9.1883], THETABULL[.0001], TRX[.000002], TRXBULL[.07853], USD[0.00], USDT[0], XLMBULL[.078853]		
01555938		AVAX[0.03235021], BTC[0.36872845], CRO[709.86226], ETH[1.19676778], ETHW[1.19676778], FTT[4.3991284], SOL[2.6994762], USD[497.33], USDT[8.903]		
01555939		AKRO[3], BADGER[.00002521], BAO[8], DENT[3], EUR[0.00], KIN[8], RSR[1], TRX[4], UBXT[1], USD[0.01]		
01555940		ATOM-PERP[0], BTC-PERP[0], ETH[.00095706], ETHW[.00095706], EUR[0.00], FTT[.09563741], GRT[.8792455], LUNC-PERP[0], PAXG[0.00000949], SOL[.00000001], SOL-PERP[0], TRX[.000047], USD[0.00], USDT[0.00000001]		
01555943		FTT[.010711], USDT[365.41835219]		
01555947		ETH-PERP[0], LOOKS[.9092], SPA[100], USD[-2.81], USDT[500]		
01555948		ATLAS[359.9316], FTT[1.02910878], MBS[37.99278], TRX[.000001], USD[0.60], USDT[0.00000001]		
01555952		BTC[0.00000053], USD[0.03]		
01555953	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0.68999999], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.02052203], BTC-PERP[.0477], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.01650599], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK[3.988917], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94409649], LUNA2_LOCKED[2.20289182], LUNC[205579], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[46.05195052], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[2902058.1731587], SLP-PERP[0], SNX-PERP[0], SOL[3.01959926], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[7.50000000], TOMO-PERP[0], USD[218.09], USDT[0], USTC-PERP[0], XAUT-PERP[0], YFII-PERP[0]		
01555958	Contingent	EUR[0.00], LUNA2[0.00208112], LUNA2_LOCKED[0.00485595], USD[0.00], USTC[.29459305]		
01555966		BNB[.799088], BTC[.01024409], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL[1.3120339], SOL-PERP[0], TRX[.000007], USD[-302.74], USDT[8580.63576570]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555967			ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKI-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01555972			AVAX[0], FTT[8.598518], USD[139.47077652]		
01555978	Contingent, Disputed		USD[0.00029199]		
01555988			ETH[0], TRX[.000002], USD[0.00], USD[.0569]		
01555990	Contingent		AAVE[.0098157], ASD[759.6], AVAX-PERP[0], BAT[1], BAT-PERP[0], BOBA[11], BTC[0.17377030], BTC-PERP[0], DAI[6898.6], DOGE[1000], ETH[0], ETH-PERP[0], ETHW[3.55821], FTM[363.8475839], FTT[7.39861908], GALA[1390], HBAR-PERP[0], LINK[53.4867304], LINK-PERP[0], LUNA2[2.13863382], LUNA2_LOCKED[4.99014558], LUNC[465692.01755362], SAND[33.9928123], SHIB-PERP[0], SOL[1.9996314], SOL-PERP[0], SXP[63.7], TRX[.000001], USD[3924.43], USD[3.25027010], USD[0.00000001]		
01555995			BTC[0], GBP[0.00], RSR[217943.62992], USD[0.13], USD[0.07705417], XRP[24.18838429]		
01555996			AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000481], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.25], USD[0.00000001], VET-PERP[0]		
01555997			ETH[19.36924955], ETHW[19.36309596]	Yes	
01555998			AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00023473], ETH-PERP[0], ETHW[.000394], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA[369.9297], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], USD[0.1659781], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01555999			CRO[9.9791], POLIS-PERP[0], USD[890.43]		
01556000			UBXT[3270.823455], USD[25.01]		
01556001			AXS-PERP[0], USD[0.00], USD[0]		
01556002			TRX[.000001]	Yes	
01556008			USD[0.00]		
01556010			FTT[.0184784], GRT[.017], REN[.29], RUNE[.0542], TRX[.000016], USD[0.01], USD[0]		
01556011	Contingent		ADA-PERP[0], BTC[2.07582155], BTC-PERP[0], DOGE[500001], ETH[22.921], FTT[10061.36001973], LTC-PERP[0], MATIC[50000.10000000], SRM[341.42379339], SRM_LOCKED[2804.75074082], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01556016			ATLAS[0], AXS-PERP[0], BNB[0], BTC[0], CRO[0], DOT[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KNC-PERP[0], MBS[0], NFT (381104854494879117/AADI ANANTA SHIVA)[1], NFT (515957425451346354/THE ETERNAL SHIVA)[1], PRISM[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
01556018			TRX[.000001], USD[0.00], USD[0]		
01556020			USD[0.95581391]		
01556027			ETC-PERP[0], FTT-PERP[0], ONE-PERP[0], TRX[.000002], USD[-1.01], USD[1.12633353]		
01556031	Contingent		BTC[0], FTT[0.22932305], SRM[6.82281205], SRM_LOCKED[35.56297368], USD[0.00], USD[0]		
01556033			USD[1.77]		
01556035			ETH[.00000001], SOL[0.05793304], USD[0.00]		
01556040			NFT (328913874550283372/FTX EU - we are here! #1104)[1], NFT (478854983683751289/FTX EU - we are here! #799)[1], NFT (544378387099373547/FTX EU - we are here! #1177)[1], SOL[0], TRX[0], USD[0.00]		
01556042	Contingent		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT[0.00003888], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.01149371], SRM_LOCKED[.05285136], USD[0.00], USD[0], XRP-PERP[0]		
01556045			BTC[.00005], BTC-PERP[0], ETHW[5.787], TRX[284.9124], USD[140473.33]		
01556048	Contingent		AAPL-0624[0], ADABULL[0], ADA-PERP[0], ALEPH[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0930[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-0212[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0731[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[15516], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.07465541], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055066], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SQ-0624[0], STORJ-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1718.57481660], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01556049			1INCH[2337.31176400], BTC[0.50428446], COMP[0.00009298], CRV[.58903], ETHW[9.96710589], FTT[0.00712365], LINK[.087175], SUSHI[0.17900701], SXP[0.00597391], UNI[.071443], USD[0.19], USD[0.00129987]		
01556050			ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APEI[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[0], DOGE[0.00000001], DOGE-0325[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], GALA[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PUNDIX[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00545498], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.18], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01556055			DOGE[.97403874], DOGE-PERP[0], ETH[.0001438], ETHW[0.00014380], GODS[.02185916], IMX[.00802112], SHIB[159656], USD[0.49], USD[0], USD[0], USD[0]		
01556062	Contingent, Disputed		USD[0.00023679]		
01556064			BTC[0], ETH[0], ETHW[0.02299133], GBP[1.00], USD[0.00], USD[0]		
01556065			BNB[0], MATIC[0], USD[0.00], USD[0.00000013]		
01556067			ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DODO-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01556068			ALICE[.899838], ATLAS[9.9064], ATLAS-PERP[0], AUDIO[14.99856], BTC[0], POLIS[.09847], USD[0.00], USD[3.03953759]		
01556070	Contingent		APE-PERP[0], ATOM-PERP[0], AUDIO[.84572], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009682], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00097587], ETHW[.00097587], FTM-PERP[0], FTT[3], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], LINK-PERP[0], LUNA2[0.00042130], LUNA2_LOCKED[0.00098304], LUNC[.9174], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.0097929], SOL-PERP[0], USD[0.00], USD[1588.52167324]		
01556079			BNB[.23], BTC-PERP[0], COMP[.2601], DYDX[5.8], ETH[.527], ETH-PERP[0], ETHW[.445], LINK[97.377215], LTC[.00986799], SNX[12.7], USD[1.11], XRP[1252.895685], XRP-PERP[0], ZRX[128]		
01556080			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.49], USD[.84], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556084		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETABULL[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01556085		TRX[0.000002]		
01556086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[12.84181977], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01556094		EMB[500], USD[0.05], USDT[.01]		
01556100		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00261995], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], TRX[0.000001], TRX-PERP[0], USD[2.88], USDT[0.00000001]		
01556102		BTC[0], CEL[.072]		
01556103		ADA-PERP[0], BSV-PERP[0], ETH[.024], ETHW[.024], FTT[2.04180316], MATIC[90], SOL[0], USD[-0.03], USDT[0.00000129], XRP[50]		
01556105		BTC[0], BTC-PERP[0], FTT[0], RUNE[0.03783551], USD[0.00], USDT[0.00000043]		
01556110		ATLAS[654.74154159], TRX[.000001], USDT[0]		
01556113		ATLAS[0], ETH[.00000001], SOL[0]		
01556118	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00018894], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00006792], LUNA2_LOCKED[0.00015848], LUNC[14.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000039], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[-35.24], USDT[290.69890644], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01556123		TRX[.000002], USDT[3.822]		
01556128		BTC[0.00139973], FTT[0.38599298], SOL[2.67657493], TRX[.500001], USD[236.75]		
01556129		BCH[0], BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[6030.85], USDT[0]		
01556137		STARS[0], TRX[.000783], USD[0.00], USDT[0]		
01556139		ETH[0], USD[0.00], USDT[0]		
01556140		ALTBULL[0], ATLAS[1189.77108], FTT[3.10328503], USD[0.07], USDT[0]		
01556153		TRX[.000065], USD[31.53], USDT[0.00020018]		
01556154		USD[0.01]		
01556163		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.29327184], ETH-PERP[0], ETHW[1.80236487], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], SKL-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01556166		EUR[0.00], FTT[.42634178]		
01556167		BTC-PERP[0], USD[0.00]		
01556177	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.01], BTC-PERP[0], CAKE-PERP[0], CRO[490], CRO-PERP[0], ETC-PERP[0], ETH[.165], ETH-PERP[0], ETHW[.165], FTT[4.7], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.74812452], LUNA2_LOCKED[1.74562388], LUNC[2.41], LUNC-PERP[0], SKL-PERP[0], USD[192.44]		
01556178		NFT (343209998719400184/FTX EU - we are here! #94359)[1], NFT (37344884898559109/FTX EU - we are here! #94161)[1], NFT (552697892101060417/FTX EU - we are here! #94331)[1], USD[0.05]		
01556180	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00689480], LINK-PERP[0], LUNA2[0.00284473], LUNA2_LOCKED[0.00663771], RUNE[0.04789675], RUNE-PERP[0], SOL[0], TRX-PERP[0], USD[26.00], USDT[0]		
01556183		BTC[0], FTT[0.00119020], USDT[0]		
01556184		ALICE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SNX-PERP[0], TRX[.000002], USD[0.47], USDT[0]		
01556185		BTC[.00008817], FTT[.02468036], MBS[113], STEP-PERP[0], USD[3.36], USDT[0.00551378]		
01556187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210924[0], FTT-PERP[0], LINA-PERP[0], LINK-20210924[0], USD[0.03], USDT[0.00290733], VET-PERP[0], XRP-20210924[0]		
01556194		FTT[.03751325], LTC[.009044], USDT[0.00000019]		
01556197		ADABULL[0], BEAR[657.6], BTC[0.00005164], BULL[0.00066042], ETHBULL[0], JST[20], MATICBULL[0], TRX[1], USD[1563.85], USDT[0.01114951]		
01556203		CHZ-PERP[0], ETHW-PERP[0], PEOPLE-PERP[0], USD[0.32], USDT[0.00777001]		
01556204		TRX[.001686]		
01556210		ATOM-PERP[.5.65999999], BTC[.00009882], CEL[.41744], DOT[42.69146], ENJ[728], ETH[1.56426142], ETHW[0.21796540], FTM[1823.9874], FTT[0.00340644], LINK[24.19718], MANA[440.9792], SAND[466.98], SOL[23.274266], USD[1838.31], USDT[0.01590167], XRP[1290.7872]		
01556215		USD[65.01]		
01556227		BNB[0], CEL[0], FTT[0], GBP[0.00], STEP[90.3], USD[0.12], USDT[0]		
01556230		TRX[.000512], USD[0.00], USDT[25675.81572493], USDT-PERP[0]		
01556234		GBP[0.00]		
01556236	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[2.90544001], SOL-PERP[0], SRM[.01093173], SRM_LOCKED[.04928098], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01556239		FTT[.08280652], TRX[.000002], USDT[517.40524015]		
01556242		BNB[.00000001], BTC[0.00001446], ENS[0], ETH[0], ETHW[52.11531904], LRC[0], NFT (305267956188468377/FTX EU - we are here! #206913)[1], NFT (373955997507893586/FTX EU - we are here! #206895)[1], NFT (438086817352469038/FTX EU - we are here! #206817)[1], USD[0.00], USDT[0]	Yes	
01556243		ATLAS[259.95], USD[0.78]		
01556247	Contingent	COPE[9862], DOGE[.4782], ETH-PERP[0], LDO-PERP[0], LUNA2[4.77111662], LUNA2_LOCKED[11.13260546], LUNA2-PERP[0], SOL[0], USD[0.00], USDT[0]		
01556248	Contingent	ASD[252.4277746], ATLAS[649.941024], BNB[0], BTC[.0002], FTT[4.39212548], LUNA2[6.15437029], LUNA2_LOCKED[14.36019737], LUNC[1340127.09], MANA[126.9736451], MATIC[50], SAND[31.9883891], SHIB[1699686.69], SOL[3.25971433], SXPI[9.74120147], TRX[.000833], USD[9.68], USDT[20.34338900]		
01556251		TRX[.000047]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556256		CLV-PERP[0], TRX[.000049], USD[0.08], USD[T0]		
01556258		LTC[.00059916], TRX[.000001], USD[0.00], USD[T0.00744138]		
01556259	Contingent	ALGOBULL[45000000], ETH[0], LUNA2[0.02781855], LUNA2_LOCKED[0.06490997], LUNC[6057.55], SUSHIBULL[5.668886e+07], TRX[.000001], USD[0.01], USD[T0.00000157], XRPBULL[307281.77004287]		
01556260		1INCH-PERP[0], ETH-PERP[0], TRX[.000058], USD[-1.11], USD[T2.11999102]		
01556262		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01556264		BTC-PERP[0], USD[1.37], USD[T0.33438423]		
01556265		AXS-PERP[0], TRX[.000058], USD[0.00]		
01556267		FTT[13.6], GRT[.86], LTC[.0089512], TONCOIN[.089379], USD[0.07], USD[T440.50498969]		
01556268		BTC[0], USD[0.00]		
01556269		FTT[4.8], USD[1.68], USD[T0.03973457]		
01556273		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.74256], AVAX-PERP[0], BTC[0.00009967], BTC-PERP[0], COPE[.995538], DOT-PERP[0], ETH-PERP[0], FTM[3.9702], FTM-PERP[0], FTT[.0999418], GALA[9.974], GBP[0.00], HNT-PERP[0], IMX[.39548], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[305.03], USD[T0.00000001], WAVES-PERP[0]		
01556274		BLT[23.6453], ETHW[.00666113], HMT[.7048], SOL[.00426929], TRX[.000029], USD[0.00], USD[T156.74829860]		
01556276		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08882112], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.81], USD[T0], USTC-PERP[0]		
01556278	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], FTM-PERP[0], FTT[.09392104], LUNA2[0.02399343], LUNA2_LOCKED[0.05598467], LUNC[5224.62], LUNC-PERP[0], PROM-PERP[0], ROSE-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000777], USD[-0.10], USD[T0.51636148], XTZ-PERP[0]		
01556280	Contingent	1INCH[0.99715000], 1INCH-PERP[0], ADA-0930[0], ALCX-PERP[0], AMD[0], ANC-PERP[0], APE-0930[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00055348], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-MOVE-0525[0], BTC-MOVE-0718[0], BTC-MOVE-20210728[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00017118], GALA-PERP[0], GBP[0.00], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27319662], LUNA2_LOCKED[0.63745878], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.01057780], MATIC-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNL-PERP[0], USD[0.18], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
01556281		EUR[0.00], ICP-PERP[0], SOL-PERP[0], USD[3865.87], XLM-PERP[0]		
01556282		SOL[.005], USD[25.00]		
01556289		TRX[.000001], USD[T.50697372]		
01556295		0		
01556297		CRO[840], GBP[0.36], TRX[.000001], USD[0.00], USD[T0]		
01556300		FTT[2.19846], USD[T0.00325752]		
01556301		ADA-PERP[0], ETH-PERP[0], KIN-PERP[0], LEO-PERP[0], SOL-PERP[0], USD[20.24], USD[T5.2065678], XRP-PERP[0]		
01556302		FTT[.29994], TRX[.000001], USD[0.00], USD[T0]		
01556306		TRX[.000004], USD[0.96]		
01556310		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT[0], SOL-PERP[0], USD[0.00]		
01556316		BTC[0.00212210]		
01556321		MATIC[0], TRX[0], USD[0.00], USD[T0.00000001]		
01556322		USD[0.01]		
01556328		BTC[0.00000001], EGLD-PERP[0], ETH[0.00000001], ETHW[0.00000001], FTT[.086852], FTT-PERP[0], MOB[.47321], POLIS-PERP[0], SOL[.00000001], USD[0.20], USD[T0.00307387]		
01556335		NFT (312617081567406384/FTX EU - we are here! #141818)[1], NFT (426602112966556188/FTX EU - we are here! #142050)[1], NFT (522145846304019268/FTX EU - we are here! #142307)[1]		
01556337		COPE[327.551], SOL[.0732005], STEP[2024.5], USD[1.87]		
01556341		USD[0.00]		
01556342		AVAX[.00000001], BNB[2.7252972], FTT[143.78807263], SOL[42.81224]	Yes	
01556345		ENJ[.99227], POLIS[.071376], RAY[.924], RSR[6.49086073], USD[0.01]		
01556347		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01556350		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00001227], BTC-MOVE-0309[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.59], USD[T0.00419173], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01556356		SOL[.005], USD[25.00]		
01556357		BTC[0.00000001]	Yes	
01556358		USD[25.00]		
01556364		SOL[0], TRX[0], USD[0.00]		
01556369		USD[25.00]		
01556372		AMPL[0], BNB[0], BTC[0], COMP[0], DOGE[0], ETH[0], FTT[0], SXP[0], TONCOIN[0], USD[0.00], USD[T0]		
01556373		BTC-PERP[0], ETH-PERP[0], USD[4.93], USD[T0]		
01556379		BTC[.00009554], USD[0.00], USD[T13572.24893930], YFI[.00000892]		
01556380		AAVE[18.69], ALCX[4.993], BTC[0.00006131], BTC-PERP[0], CHZ[1010], CONV[272330.6203], COT[3679.79138], DOT[326.3], ETH[1], FRONT[2500], FTM[1522], FTT[100.0495993], GALA[18150], GRT[12241], LINK[50], LRC[2278], MANA[143], NEAR[244.2], OI[38560], ROSE-PERP[0], RSR[18150], SOL[182.04], SOL-PERP[0], SRM[159], TRX[.00007], UNI[237.6], USD[3703.98], USD[T100.00204000], XRP[1000], YFI[0.00099675], ZRX[2427]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556390		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2458.13908556], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[9], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI[296.94], VET-PERP[0], XRP[1359.66581676], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01556397		ATLAS[18230], COMP[1.2094], FTT[10], RAMP[770], SUSHI[50], USD[-0.03], USD[0.00534801]		
01556399		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0.00006962], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], TRX[0.000001], USD[0.08], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01556400		BTC[0], BTC-PERP[0], DAI[0], LINK-PERP[0], TRX[0.000001], USD[0.00], USD[0], XRP-PERP[0]		
01556403	Contingent	ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.0000246], ETH-PERP[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00679592], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC[0], XRP[0], XRP-PERP[0]		
01556407		BNB[0], BTC[0], ETH[0], FTT[3.74104726], MATIC[0], SOL[0], USD[0.00], USD[0.00000037]		
01556416		ATLAS[1059.788], TRX[0.000001], USD[0.62], USD[0]		
01556417		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.098038], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], USDI[0.00], USD[0], VET-PERP[0], YFI-PERP[0]		
01556418	Contingent	1INCH-PERP[0], AAVE[1.0065938], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0.44709533], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[19.31123267], APE-PERP[0], APT[10980107], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[9.90000000], AVAX-PERP[0], AXS[2], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT[50.00014808], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.29900000], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.01039980], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[600.28890296], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[750.92157726], CRO-PERP[0], CRV-PERP[0], CTX[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[87406237], DOGE-PERP[0], DOT[15.16229608], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19834726], ETHBULL[0], ETH-PERP[0], ETHW[2], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[200.31749607], FTM-PERP[0], FTT[10.55790120], FTT-PERP[0], FXS-PERP[0], GALA[451.00910391], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0.09469545], KNC-PERP[0], LDO[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[14.973], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNA2-PERP[0], LUNC-PERP[0], MANA[25.12959793], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[200.16300154], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[20.07871849], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[0], PRIVBULL[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[3004.18468933], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[263542.33645360], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.04928076], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[50], TRX-PERP[0], UNI[10], UNI-PERP[0], USD[-1232.55], USD[0.00987526], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01556420	Contingent	ETH[0], FTT[0.25929646], LUNA2[0], LUNA2_LOCKED[5.0192149], RUNE[0.0625], USD[0.00], USD[0]		
01556421		ALCX[0], C98[0], FTT[0], USD[0.01], USD[0]		
01556422		CRO[917.59], FTT[0.22934662], TRX[0.000336], USD[0.00000001]		
01556423		SOL[0]		
01556426		FTT[.59988], USD[0.01266817]		
01556430		BTC-PERP[0], EGLD-PERP[0], EUR[0.00], HT[126], TRX[13409.000001], USD[2.22], USD[9312.95990809]		
01556435		TRX[0.000001]		
01556438		USD[0.00]		
01556440		GOG[78], TRX[0.000046], USD[0.20], USD[0.00000001]		
01556443		1INCH[55529.76280905], ALGO[1966], CRO[500], DENT[2680], FTT[106.98868], MOB[13.5], ORBS[629.884], PROM[108.87822], SOL[35.7846573], TONCOIN[1028.67878], TRX[0.000002], USD[2.30], USD[0.85189814], YFI[1]		
01556447		COPE[42], SOL[4.26498], USD[1.37]		
01556452		FTT[26.387106]		
01556455	Contingent	ANC-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00003694], LUNA2_LOCKED[0.00008620], LUNC-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0], USD[0.00]		
01556457		ATLAS[0], ETH[0.00000001], OMG[0]		
01556458		TRX[.0011], USD[488.07], USD[0.57705589]		
01556467		GOG[0], MBS[0.30659098], TRX[0.000001], USD[0.00], USD[0]		
01556468		ALGO[0], ETH[0], ETHBULL[20.91293686], EUR[0.00], USD[0.00], USD[0], XRPBULL[9153273.96043977]		
01556469		FTT[0]		
01556470		BF_POINT[100], ETH[7.52597268], NFT (309497072247402998/FTX AU - we are here! #1690)[1], NFT (313042908520873472/FTX AU - we are here! #1693)[1], NFT (472026557952755798/FTX AU - we are here! #58418)[1], USD[0.09]	Yes	
01556476	Contingent	APE[.088429], BTC[0.00006827], LUNA2_LOCKED[76.37651607], SOL[42.16392865], USD[0.00], XRP[.314359]		
01556478		0		
01556479		ATLAS-PERP[0], FIL-PERP[0], LRC-PERP[0], MANA-PERP[0], MER-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01556482	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00989141], BTC-PERP[0], DOGE-PERP[0], ETH[.263], ETH-PERP[0], ETHW[.263], FTM[649.675], FTM-PERP[0], LUNA2[0.24917945], LUNA2_LOCKED[0.58141871], LUNC[54259.35], LUNC-PERP[0], MATIC[270], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[9.72], SOL-PERP[0], STEP-PERP[0], USD[1688.78], USD[0]		
01556488		BCH[0], BNB[0.45405380], BRZ[0.00159085], BTC[0.23298630], DOGE[0.23312895], ETH[0.67975273], ETHW[0.67624585], FTT[23.66860483], LTC[0.00077597], OMG[7.352400012], SNX[0.02478220], SOL[1.86227015], USD[51.61], USD[0.00684407], XRP[1.47670146]		BNB[.453603], BTC[.224179], DOGE[.233106], ETH[.621068], LTC[.000775], OMG[7.338828], SNX[.024497], SOL[.801944], XRP[1.476581]
01556492	Contingent	1INCH[986808], AAVE[.00162024], AVAX[2.89942], BTC[.0021], COMP[0.00008431], CQT[193.9612], DOGE[.706462], ETH[0.00045682], ETHW[0.00076259], FTT[100.07776], HT[34.6932682], LINK[0.1427148], LUNA2[3.78686837], LUNA2_LOCKED[8.83602619], MANA[.687272], PAXG[0.00009658], ROOK[0.00087666], SAND[.74946], SOL[.562028], SPELL[97.8854], SRM[99.6622], STETH[0.00001864], TRX[1000], USD[72716.45], USD[0.00000001], USTC[536.04952086]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556494	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0521[0], BTC-MOVE-20210908[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.0059252], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[000054], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01556497		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[1310], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[3100], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.0081], PROM-PERP[45], RAY-PERP[0], REEF-PERP[18160], REN-PERP[0], SHIB-PERP[15400000], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[1714.5], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000057], TRX-PERP[0], USD[-2717.57], USD[13416.87080023], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01556498		TRX[.000001]		
01556502		TRX[.000001], USD[1.42]		
01556507		USD[2.28]		
01556513	Contingent	FTT[.0401105], SOL[.00146254], SRM[65.57427675], SRM_LOCKED[4.5868857], USD[0.63], USD[0.00995800]		
01556516		COPE[41.99202], USD[2.96]		
01556517		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.0001], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[.00000001], CRO-PERP[0], DOGE-PERP[0], ETH[0.00060203], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00064663], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.62], USD[0.26855059], WAVES-PERP[0], XTZ-PERP[0]		
01556518		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00784722], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01556519		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01556522		BT[C].00001800], BTC-PERP[0], ETH[1.08188920], ETH-PERP[0], ETHW[1.08188920], FTT[0.00429824], TRX[39], USD[8029.95], USD[0]		
01556525	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.18711095], ETH-PERP[.5], ETHW[0.00000001], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00002321], LUNA2_LOCKED[0.00005416], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-662.06], VET-PERP[0], ZIL-PERP[0]		
01556526		ETH[0], TRX[.000001]		
01556528		ETHW-PERP[0], STEP-PERP[0], TRX[.000046], UMEE[4.05202766], USD[1.06], USD[0.00000001]		
01556537		MBS[.120125], USD[0.00]		
01556539		ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[151.52957839], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], SUSHI[0], TRX-PERP[0], UNI-PERP[0], USD[2847.58], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
01556540		EUR[0.00], USD[0.00], USD[.91517772]		
01556547		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[.0031206], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[410], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], JASMY-PERP[0], MATIC[.00000001], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.020192], USD[-50.99], USD[113.62011885], WAVES-PERP[0]		
01556552	Contingent, Disputed	BABA[0], BABA-0325[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[0], MAPS-PERP[0], MINA-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[1.25], USD[0], WAVES-PERP[0]		
01556553		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.12224779], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.25], USD[0.00000001], XAUT-PERP[0], YFI-PERP[0]		
01556555		BTC[.00001647], BTC-PERP[0], SOL[.00782334], THETABULL[.0006778], USD[85.01]		
01556558		NFT (313088044035403314/FTX EU - we are here! #189019)[1], NFT (328385703726620547/FTX EU - we are here! #188388)[1], NFT (400305228416566239/FTX EU - we are here! #193809)[1]		
01556560		CRO[1659.6846], DOT[108.9], ETH[.507], FTT[.08903415], SOL[2.28957795], TRX[.848294], USD[0.57], USD[1.11356289]		
01556569		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], GAL-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.001557], TRX-PERP[0], USD[0.05], USD[.00726851], ZEC-PERP[0]		
01556575		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.14035522], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], REN-PERP[0], RNDR-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.66], USD[0], YFI-PERP[0]		
01556583		HBAR-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000052], USD[0.38], USD[0]		
01556584		AAVE[.00015575], AKRO[1], BAC[2], COMP[.00003292], ETH[8.14878025], ETHW[8.14556990], HOLY[.00009041], HXRO[.03198108], KIN[2], TRX[2], USD[0.00]	Yes	
01556588		USD[1.14]		
01556589		TRX[.000002]		
01556596		NFT (443503837462985253/FTX Crypto Cup 2022 Key #12656)[1], NFT (462821698098989657/FTX EU - we are here! #104823)[1], NFT (491646870451221480/FTX EU - we are here! #104747)[1], NFT (517771824528221349/FTX EU - we are here! #104645)[1], NFT (571657204138369593/The Hill by FTX #131311)[1], USD[0.00]		
01556600		BTC[0], TRX[.000021]		
01556602	Contingent	ADA-PERP[0], AGLD-PERP[0], BAND-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00129632], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00730859], LUNA2_LOCKED[4.45038671], LUNA2-PERP[0], LUNC[0.00559090], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01556603		ETC-PERP[0], TRX[.000002], USD[0.12], USD[0.00000015]		
01556604		BAC[2], BTC[0], ETH[.00003129], EUR[0.00], EURT[.00007281], FTT[0], KIN[3], NFT (339957951158039121/Serum Surfers X Crypto Bahamas #48)[1], NFT (554005071325023351/The Hill by FTX #16747)[1], RSR[1], USD[0.00000001]	Yes	
01556605	Contingent	BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000205], LINK[0], LINK-PERP[0], LUNA2[0.04680422], LUNA2_LOCKED[0.10920984], LUNC[10191.71769239], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], USD[0]		
01556608		TRX[.000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556613	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000047], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.67343268], LUNA2_LOCKED[1.57134294], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01556614		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.01319104], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0025], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.167], FIL-PERP[0], FTM-PERP[0], FTT[1.6], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAMP-PERP[0], RAY[15.58060031], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[50.12], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01556615		BTC-PERP[0], LINK-PERP[0], TRX[.000047], USD[0.01]		
01556617		DOGE[1565.38655021], FTT[0], POLIS[0], SHIB[2324120.09925152], SHIB-PERP[0], USD[0.56], USD[0]		
01556618		BTC-PERP[0], ETH-PERP[0], GBP[0.00], GRT-PERP[0], KAVA-PERP[0], USD[0.00]		
01556620	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0.45153352], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.60175638], SRM_LOCKED[12.73342572], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01556621		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00827454], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[8.9], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000047], USD[805.12], USD[120.46106519], XRP[.996], XRP-PERP[0]		
01556625		ATLAS[130], CLV[12.9], DENT[3900], ETH[.0052329], ETHW[.0052329], KIN[170000], MNGO[40], SKL[54], USD[0.00], USD[0.63447033]		
01556630	Contingent, Disputed	BTC[0], FTT[0], USD[0.00]		
01556632		SOL[2.5], USD[144.17]		
01556638		BNB[0], BTC[0], BTC-20211231[0], DOGE-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00]		
01556640		EUR[0.00]		
01556641		ATLAS[0], POLIS[0.74879522]		
01556643		1INCH-20211231[0], 1INCH-PERP[0], ALCX-PERP[0], AMPL[0.05532766], AMPL-PERP[0], ATLAS[7.998], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.000088], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[1.06929136], ETH-0325[0], ETH-PERP[0], ETHW[1.06929135], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], MATIC-PERP[0], MTA[.6528], MTA-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], PRIV-20211231[0], PRIV-PERP[0], REEF-0325[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], TRU[.3], TRU-PERP[0], USD[100.89], USD[11.84287802]		
01556644		ADA-PERP[0], AVAX-PERP[0], BTC[.000002], SOL-PERP[0], TRX[.001556], USD[0.00], USD[0]		
01556646		NFT [46551634111483517/Green Point Lighthouse #27][1]	Yes	
01556648		AKRO[1], BAO[4], BICO[1242.97781749], BIT[524.37417842], DENT[1], FTT[39.95062882], KIN[10], LTC[6.37986695], RSR[20629.03769866], SXP[946.65891623], TRX[2180.19943677], UBXT[1], USD[404.94]	Yes	
01556652		ATOM[0], USD[0.00], USD[0.00000017]		
01556659		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RSR[.00000001], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.05], VET-PERP[0]		
01556660		OMG[0], SPELL[0], USD[0.00], USD[0]		
01556669	Contingent	AAVE[.61], ATOM-PERP[0], AVAX[2.5], BNB-PERP[0], BRZ[0.00000001], BTC[0.01630000], BTC-PERP[0], CHZ[340], DOT[7.9], DYDX[30.7], ETH[0.09700001], ETH-PERP[0], ETHW[0], FTT[0.10759598], LINK[0], LUNA2[0.00059499], LUNA2_LOCKED[0.00138832], LUNC[0.33652768], MATIC[36], SAND[53], SOL[0], SRM[.00143409], SRM_LOCKED[.02701101], UNI[7.7], USD[213.94], USD[0.00000002]		
01556670		ATLAS[2.34568857], AUDIO[1], ETH[.00015127], ETHW[.00015127], MOB[.10243938], POLIS[.02408366], STEP[.18101857], UBXT[.84733504], USD[0.50]	Yes	
01556671		USD[25.00]		
01556672		1INCH[0], AXS[0.03527235], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[159.9728], FTT-PERP[0], GARI[49], HT-PERP[0], LTC[0], NFT (492635980287549697/FTX Crypto Cup 2022 Key #14613)[1], NFT (513386187674013040/The Hill by FTX #14175)[1], SHIB[99592], SLP[7980], SXP[0.06298033], TRX[0.00001800], USD[246.03], USD[0], XRP-PERP[0]		AXS[.029884], USD[20.50]
01556673		AUDIO[.9906], USD[0.55223990]		
01556674		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[7800], DOT-PERP[0], ETH-PERP[0], FIL-20210924[0], FTT[2], LINK[4], LINK-PERP[0], MATIC[30], SOL[1], SRM[10], SXP-PERP[0], TRX[520], USD[0.00], USD[0.00000002], XRP[100], XRP-PERP[0]		
01556680		BTC[.0000006], CEL[0], EUR[0.00], FTT[30], SOL[-0.00013530], USD[0.00000002]		
01556682		GBP[0.00], USD[0.83], USD[0]		
01556685		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[245.52], USD[0.00042131], XRP-PERP[0]		
01556686	Contingent	1INCH[0], ADA-PERP[0], ALGO[4008.24], APT[190.79532296], AVAX-PERP[0], BTC-PERP[0], FTT[0], HT[0], KNC[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MATIC[0], SOL-PERP[0], SUSHI[0], SXP[0], TRX[0], USD[3594.31], USD[0]		USD[3585.18]
01556691		LTC[0], RON-PERP[0], USD[0.00], USD[0], XRP[0]		
01556695		ETH[.00004382], ETHW[0.0004382], EUR[0.00], USD[0.00]		
01556699		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000168], USD[-15.17], USD[136.94], VET-PERP[0]		
01556701		ATLAS[106038.788], ENJ[1839.632], ETH[.00089618], ETHW[.00089618], POLIS[209.958], USD[5.80]		
01556705		FTT[.07117197], USD[0.00], USD[2840]		
01556707		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000789], USD[0.00], USD[0], XAUT[0], XRP-PERP[0]		
01556713		C98-PERP[0], TRX[.000048], USD[0.77], USD[0]		
01556723		AVAX[11.5], FTT[90.71180798], GALA-PERP[0], SNX[50], SUSHI[386.01152617], USD[0.14]		
01556726		FTT[10.1], SRM[163.984286], USD[200.61], VET-PERP[3703], XRP[1602]		
01556729		ETH[4.76378001], ETHW[7.11139501], SUSHI[37.75], UNI[47.166], USD[4714.85]		
01556731	Contingent	APE-PERP[0], AP[50], ATLAS[1330], BTC[.00005854], ENJ[100], ETH[.0000446], ETHW[.0000446], LUNA2[1.94493393], LUNA2_LOCKED[4.53817919], LUNC[423513.46], MANA[45], MBS[550], MNGO[540], POLIS[15.4], RNDR[37.1], SOL[.0096], TRX[.000001], USD[748.11], USD[0.00000001]		
01556732		FTT[0], KIN[0], RAY[0], SOL[.00000001], USD[0.00], USD[0]		
01556734		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556741		FTT[0], LTC[0], NFT (304788618615059003/FTX EU - we are here! #55710)[1], NFT (314056590499781768/The Hill by FTX #15361)[1], NFT (345556439931898461/FTX Crypto Cup 2022 Key #12039)[1], NFT (486645481091434036/FTX EU - we are here! #55565)[1], NFT (515861148196268290/FTX EU - we are here! #55324)[1], TRX[0.00028], USD[0.50], USDT[0.45533736]		
01556749		ATLAS[0], ETH[0], FTM[0.04818925], FTT[0], MNGO[0], SOL[0], SPELL[945.81338780], TRX[0.000008], USD[0.00], USDT[0]		
01556753		BTC[0.08911439], TRX[0.000001], USDT[2049.26321643]		BTC[.08826], USDT[2009.661194]
01556754		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210323[0], BTC-MOVE-0313[0], BTC-MOVE-0327[0], BTC-MOVE-20210815[0], BTC-MOVE-20210904[0], BTC-MOVE-20210912[0], BTC-MOVE-20210928[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211106[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETHBEAR[9998100], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBEAR[998100], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[974065], STORJ-PERP[0], SUSHI-PERP[0], SXPBEAR[8969600], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], VETBEAR[98689], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01556756		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[13], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[1.7], FTT[3.09845759], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[10], MSTR[0], NEAR-PERP[0], NFLX[0], NIO[0.08490683], NVD[0.00249175], OKB-PERP[0], ONE-PERP[90], PYP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[948897], TRX-PERP[0], TSLA[0.05996042], TSLAPRE[0], USD[-15.27], USDT[0], VET-PERP[0], XLM-PERP[0]		
01556758		CEL[12.992259], CONV[0], HT[0], KIN[0], LTC[0], MATH[58.00529756], MOB[7.50021309], RAY[10], SKL[0], USD[0.09]		
01556763		ASD[.07253], ASDBULL[1285.11895], BCHBULL[263], HTBULL[179], SUSHIBULL[900], TRX[0.000001], USD[0.05], USDT[0]		
01556768		BNB[0], BTC-PERP[0], EUR[0.00], SRM[0], USD[0.00], USDT[0]		
01556772		ETH[0], ETH-PERP[0], TRX[0], USD[0.00]		
01556773		FTT[0.03364969], USD[0.01]		
01556777		NFT (315940705987333424/The Hill by FTX #3248)[1], NFT (363147538521571655/Mexico Ticket Stub #855)[1], NFT (394504006512450576/Netherlands Ticket Stub #1340)[1], NFT (395171793430743151/Singapore Ticket Stub #1232)[1], NFT (406690469000435731/FTX AU - we are here! #54108)[1], NFT (419191712883951839/FTX Crypto Cup 2022 Key #21194)[1], NFT (424425127738496457/Japan Ticket Stub #1031)[1], NFT (457979074901956075/FTX EU - we are here! #87012)[1], NFT (490162775425715803/FTX EU - we are here! #87096)[1], NFT (506571683165877762/Austin Ticket Stub #323)[1], NFT (515852217763518947/FTX AU - we are here! #1940)[1], NFT (525857740712520344/FTX AU - we are here! #1938)[1], NFT (535007387426127729/FTX EU - we are here! #87377)[1]	Yes	
01556778		0		
01556780		ETH[0.01084396], ETHW[0.01078607], TRX[0.000048], USDT[0.00004367]		ETH[.010561]
01556781		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01556784		FTT[.0988505], USD[6.92]		
01556794		AVAX-PERP[0], CAKE-PERP[0], ETC-PERP[0], USD[0.02], USDT[.002392]		
01556796		AVAX-20211231[0], USD[0.00]		
01556800		AKRO[1], BAO[6], BTC[0.00025308], HNT[153.23056188], INDI[12533.60303208], KIN[3], MAPS[1328.82607938], MER[901.24119826], MSOL[30.76355109], NFT (295194091985677499/FTX Crypto Cup 2022 Key #21263)[1], NFT (343224483503429984/FTX EU - we are here! #93127)[1], NFT (398168146393481708/FTX EU - we are here! #98510)[1], NFT (452496347527825991/Japan Ticket Stub #1810)[1], NFT (553346687267742082/FTX AU - we are here! #17142)[1], NFT (553366006223010987/FTX AU - we are here! #28986)[1], NFT (571456895635445218/FTX EU - we are here! #98771)[1], REEF[926.67690238], RSR[1], SECO[1.07408579], SLND[2.9494772], SOL[0.45246002], SRM[0.0156433], TLM[822.06906578], TRX[2], USD[0.00], USDT[0]	Yes	
01556803	Contingent	BTC[0], FTT[0.09669085], MER[7444], SRM[8.39840987], SRM_LOCKED[35.35778905], USD[0.00], USDT[0]		
01556808		ATLAS[560], TRX[0.000002], USD[0.78], USDT[0]		
01556809	Contingent	11NCH[360], AXS[19], BNB[3.87], BTC[0.0481], CRO[2060], DOGE[3622.05], ETH[.35], ETHW[.35], FTT[121.0487515], KNC[120], LUNA2[3.37030238], LUNA2_LOCKED[7.86403889], LUNC[733890.44], MANA[249], MKR[271], OMG[125], SOL[14.25], TRX[733.547612], USD[9455.44], USDT[856.13611867]		
01556815		ALICE[7.22348116], BTC-PERP[0], USD[0.00]		
01556817		SOL[0], USD[0.00]		
01556821	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[.165], CEL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[0], RUNE[0], USD[0.00], USDT[0], USTC-PERP[0]		
01556824		BTC[0], DOGE[8.9982], ETH[.1359802], USD[0.05]		
01556826		TRX[.000049]		
01556828		TRX[.000059]		
01556830		ETH[0], USDT[0]		
01556835		BNB[.00400537], USD[0.00], USDT[0]		
01556838		BTC[.00001816], GBP[0.00], SOL[.031], TRX[0.000003], USD[115.56], USDT[0.00000001]		USD[112.22]
01556839		GBP[3.77], RAY[0], SLRS[0], SNY[0], SOL[0], USD[0.00], USDT[0]		
01556841		FTT[0.00055658], USD[0.06], USDT[0.00000001]		
01556846	Contingent	11NCH[207.99103043], BAT[765.85446], CLV[119.092077], HNT[3.699449], HT[15.38918271], KNC[28.494585], OKB[2.57982011], SKL[316.9696], SLP[1719.9525], SRM[20.42049277], SRM_LOCKED[35068633], TRX[735.86040381], USD[0.96], USDT[.002962]		11NCH[195.548963], HT[14.469356], OKB[2.319622], TRX[651.048008]
01556852		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], SAND-PERP[0], USD[-0.01], USDT[0.39378627], VETBULL[653.5], VET-PERP[0], XRP-PERP[0]		
01556853		ALCX[.00015503], EUR[0.49], SHIB[1542924.24035441], USD[0.00], YFI[.00000001]	Yes	
01556855		BTC[0], SOL[1.01581846], USD[0.00], USDT[0]		
01556859		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], COPE[84.47262656], CUSD[0], ETH[0.00087770], ETHW[0.00087778], FTM[935592], FXS-PERP[0], GMT-PERP[0], HUM[0], LUNC-PERP[0], MANA[9806], MNGO[9.806], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SOL[0.00098400], SOL-PERP[0], SRM[957708], SRM-PERP[0], SUSHI[0], TRU[0], TRU-PERP[0], TRX[0.00003313], UNI[0], USD[7729.69], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		ETH[.000877], TRX[.000002]
01556863		BNB[.00000001], BTC[0], FTM[.16651829], NFT (29217526325423011/FTX EU - we are here! #95171)[1], NFT (363025756016591523/FTX EU - we are here! #95439)[1], NFT (537852393143171300/FTX EU - we are here! #95351)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000871]		
01556865		TRX[.000032], USDT[0]		
01556866		AVAX[0], BTC[0], ETH[.00000001], FTM[.41984], FTT[0.02056275], SOL[0.00454962], TRX[.000778], USD[12.52], USDT[0.12918176]		
01556868		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556872		USD[T2.08259956]		
01556873	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], FTT-PERP[0], ICP-PERP[0], ONE-PERP[0], TOMO-PERP[0], USD[-0.71], USD[T.82489168]		
01556877		11NCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BTC-PERP[0], BSV-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[5], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[1], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.07], XRP-PERP[0], XTZ-20210924[0], YFI-PERP[0]		
01556882	Contingent, Disputed	USD[T0.00015466]		
01556891	Contingent	11NCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS[0], BNB[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00023091], LUNA2_LOCKED[0.00053880], LUNC[50.28219055], MAPS-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00310800], USD[0.00], USD[T0.00000029]		
01556893		AAVE-PERP[0], BTC[.0002], CAKE-PERP[0], ETH[.006], ETHW[.006], SAND[4], USD[1.83]		
01556896	Contingent	AMPL[0], FTT[2.53507399], LUNA2[0.46035504], LUNA2_LOCKED[1.07416176], LUNC[100243.27964], NFT (363155515973252680/FTX EU - we are here! #218601)[1], NFT (415780211334280981/FTX EU - we are here! #218616)[1], NFT (497159262556235117/FTX EU - we are here! #218640)[1], USD[0.00], USD[T0]		
01556897	Contingent	FTT[9.3989974], LINK[0.0989136], SRM[20597173], SRM_LOCKED[.15678875], TRX[.000085], UN[.0490203], USD[T1.11269194]		
01556899		TRX[.000002], USD[0.00], USD[T212.62401743]		
01556901		AKRO[5367.68263767], ATLAS[1064.33373538], KIN[1], UBXT[1], USD[0.00]		
01556902		BF_POINT[200], BNB[0], ETH[0], FTT[0.07016991], USD[0.00]		
01556909	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[14.47], USD[T0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01556913		BCHBULL[450], COMPBULL[4.15], DOGEBULL[9287], ETCBULL[1.9993], HTBULL[3.19], MATICBULL[94.69552], TRX[.000002], USD[0.02], USD[T0.00527375]		
01556915		BTC[0.21065996], ETH[1.85491393], ETHW[1.85491393], EUR[5.36], FTT[0.13067651], SOL[40.70739878], USD[0.00]		
01556916		AVAX[0], BTC[0], CRO[0], FTM[0], FTT[0], SOL[0], USD[0.00]		
01556923	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.00020986], AMPL-PERP[0], ANCI[.8664], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0515[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0702[0], BTC-MOVE-0706[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0826[0], BTC-MOVE-0831[0], BTC-MOVE-0926[0], BTC-MOVE-20210908[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.28517989], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[31], SXP-PERP[0], TRU-PERP[0], TRX[1889.622], TRX-PERP[0], TULIP-PERP[0], UN[0], UNI-PERP[0], USD[0.84], USD[T0.45338772], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01556928		NFT (374942281042060250/FTX Crypto Cup 2022 Key #17928)[1]		
01556929	Contingent	ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[3.05986163], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00000041], VET-PERP[0], XTZ-PERP[0]		
01556931		USD[0.89]		
01556938		FTT[1.6], USD[1.34]		
01556942		11NCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00086133], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00]		
01556943		BNB[0.00020980], SOL[0], USD[0.36], USD[T0]		
01556944		LOOKS[.47152021], USD[0.09]		
01556946		BTC[0], ETH[0], FTT[25.26580542], GMT-PERP[0], SOL[0], TRX[.000777], USD[0.12], USD[T0.00000002]		
01556947		11NCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[-219.20], USD[T228.85328489], XTZ-PERP[0]		
01556948		0		
01556949		USD[25.00]		
01556952		ADABULL[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.42558153], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SUSHIBULL[1976952.69], USD[0.00], USD[T0], ZRX-PERP[0]		
01556954		BNB[0], BTC[0], BTC-PERP[0], CRO[0], ENJ-PERP[0], FTT[0.00081790], GALA-PERP[0], LTC-20211231[0], MANA-PERP[0], RAY[0.89079189], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000031]		
01556957	Contingent, Disputed	BTC-PERP[0], MATIC-PERP[0], USD[11.36], USD[T316.69675052]		
01556959		USD[27.17]		
01556963		11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.13552790], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG[0], POLIS-PERP[0], RUNE[0], SHIB-PERP[0], SHIT-20210924[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TRU-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.12], USD[T0.00000001], XRP[0], XRP-PERP[0], YFI[0]		
01556964		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.04200000], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.62], USD[T151.81290531], XRP-PERP[0], YFI-PERP[0]		
01556965		AXS[-0.02812066], AXS-PERP[0], BTC[0.00001471], BTC-PERP[0], ETH-PERP[0], EUR[0.00], OMG-PERP[0], TRX[0.00002912], USD[0.01], USD[T65.25209794]		
01556966		USD[0.00]	Yes	
01556970	Contingent	BOBA[175.4782914], BTC[0.00003340], EDEN[1235], FTT[.0934596], GOG[924.898926], LUNA2[0.22295108], LUNA2_LOCKED[0.52021919], LUNC[48548.06816968], TRX[.000076], USD[0.01], USD[T0.00008721]		
01556971		ETH[.0009978], ETHW[.0009978]		
01556972		C98[9.993], FTT[.08274833], TRX[.000044], USD[0.02], USD[T0.00000001]		
01556974		ATLAS[0], BNB[0.00931878], LOOKS-PERP[0], POLIS[0], SOL[-0.00252402], USD[-1.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556979		11NCH[0.00000001], 11NCH-0624[0], 11NCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], BABA-0325[0], BABA-20211231[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], MAPS-PERP[0], MCB[0.0020796], MCB-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN[0.027846], TONCOIN-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00897255], WAVES-PERP[0], ZEC-PERP[0]		
01556980		ATLAS[1939.30264469], AURY[6.15765123], FTT[2.299563], TRX[0.00001], USD[0.25], USDT[0.0645]	Yes	
01556984	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.19], USDT[0]		
01556997		USD[0.01], USDT[0]		
01556999	Contingent	FTT[0.09495664], SRM[1.07594304], SRM_LOCKED[0.317118], USD[0.02], USDT[0]		
01557010	Contingent	AMC[0], APE[0], APE-PERP[0], AUDIO[0], BAT[0.00000001], BTC[0.02542729], BTC-PERP[0], CAKE-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], FTT[1], GME[0], GMEPRE[0], LINK[0], LRC[0.00000001], LRC-PERP[0], LUNA2[0.29565029], LUNA2_LOCKED[0.68985067], LUNC[60308.6680597], MATIC[0], MSTR[0], SAND-PERP[0], SOL[10], SOL-PERP[0], SRM[101.00096044], SRM_LOCKED[4.1611888], USD[0.00]		
01557012		SOL[0.001226], TRX[0.000781], USD[19518.73], USDT[0], XRP[.7446]		
01557013		BTC[.01257596], EUR[0.00], FTT[.00517944], USDT[0.00007518]		
01557021		BTC[0], BTC-PERP[0], USD[960.21]		
01557024		BTC[0], TRX[.00005], USD[0.00], USDT[0]		
01557025		ALICE-PERP[0], ANC-PERP[0], BNB-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
01557026		SLP-PERP[0], USD[-0.01], USDT[0.2178526], USDT-PERP[0]		
01557033		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.08348476], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[98340], SLP[9.88942], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[5275.36998057], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01557040	Contingent	BTC[0.006359], ETH[6.9701374], ETHW[6.9701374], FTT[29.9943475], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], RAY[768.39957987], SOL[105.2186951], USD[0.07]		
01557049		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[.88448], POLIS-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01557051		ASDBULL[3312.18570467], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CHR-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01557053		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], NFT [36732218963579610/The Hill by FTX #15896][1], SOL-PERP[0], TRX[0.00009], USD[0.72], USDT[0]		
01557056	Contingent	FTT[0], SRM[16.26051553], SRM_LOCKED[82.45899171], USD[0.04], USDT[0.91542897]		
01557060		BTC[0]		
01557065	Contingent	BTC[0], DOGE[9.95929238], DOGE-PERP[0], KSHIB-PERP[0], LUNA2[9.73648752], LUNA2_LOCKED[22.7184709], LUNC[2120140.658462], SHIB[0], SHIB-PERP[0], USD[33286.95], USDT[0.00000001]		
01557067	Contingent	FTT[.09819982], LUNA2[2.58321268], LUNA2_LOCKED[6.02749625], USD[0.00], USDT[0]		
01557068		TRX[.000047], USD[0.01]		
01557073		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01557090		ETH[0]		
01557093	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CELR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[127.0858659], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], POLIS[7.5987004], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[530.41534004], SRM_LOCKED[7.9564026], STEP[2600], TRU-PERP[0], TULIP-PERP[0], USD[289.10], USDT[0.00126424]		
01557099		ALCX[0.0002881], TRX[0.000064], USD[0.00], USDT[0]		
01557101		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.30358581], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01926530], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], XAUT-PERP[0], XRP-PERP[0]		
01557103		BTC[0.00003000], DOGE[2678.85351], ETH[0.01211610], ETHW[0.01211610], FTT[0], USD[15.76], USDT[0.01172654]		
01557107		USD[0.00], USDT[0]		
01557112		BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01557114	Contingent	ATLAS[49.43303691], BNB[0], BTC[0.00403386], BTC-PERP[0], DOT-PERP[0], ETH[0.03334231], ETHW[0.03334231], FTT[.04], LUNA2[0.04287843], LUNA2_LOCKED[0.10004968], LUNC[9336.87], RAY[2.60731955], SOL[0.43000000], STEP[18.47262705], USD[0.00], USDT[0.00003462]		
01557117		TRX[0.00045], USDT[1.267648]		
01557118		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ATLAS[1170], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CHR-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[24], FTT[41.99478276], FTT-PERP[0], LINK[8], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[370], RUNE-PERP[0], SLP[1209.7701], SLP-PERP[0], SOL[0.00613372], SOL-PERP[0], THETA-PERP[0], TRX[0.000056], USD[0.90], USDT[0.00000004]		
01557119		BTC[0], BTC-PERP[0], USD[1.54]		
01557125	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], KIN-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0]		
01557131		USD[0.00], USDT[0]		
01557132		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00001], USD[-0.01], USDT[24067409], VET-PERP[0]		
01557139		USD[34.88]		
01557142		BTC[.00000021], FTT[.00012129], SOL[.00011785]	Yes	
01557144		11NCH[50], BAND[10], HT[12.5], USD[0.14], ZRX[181]		
01557145		FTT[0.32959732], SXPBULL[6200], USD[0.01]		
01557148		SAND[.00181], USD[0.00]		
01557153	Contingent	11NCH[149.98639471], AKRO[1], ALGO[1609.69247148], APE[140.81618191], BAO[42], BNB[.00005041], DENT[3], DOGE[9873.06313828], KIN[38], LTC[0], LUNA2[0], LUNA2_LOCKED[2.84587661], SOL[16.45637818], TOMO[0.0001882], TRX[2], UBXT[6], USD[2319.87], USDT[0], XRP[875.79701966]	Yes	
01557157	Contingent	GST[0.02000018], HT[0], LUNA2[0.02018843], LUNA2_LOCKED[0.04710635], LUNC[4396.0745871], USD[0.01], USDT[0]		
01557173		ADABULL[0.00000001], ADA-PERP[0], ATOMHEDGE[0.00187302], AXS[0], BNBULL[0], BTC-PERP[0], BULL[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], DOT-20210924[0], ETHBULL[0.00007823], ETH-PERP[0], FTT[4.23357237], SOL[0.00000001], THETABULL[0], TLM[0], UNISWAPBULL[0], USD[31.99], USDT[0.00000001], XRPBULL[0]		
01557181		BTC[0], USD[0.30]		
01557182		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.05462145], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[-11.57], USDT[0.1110421]		
01557184	Contingent, Disputed	USD[0.00026264]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01557195		BTC-PERP[0], TRX[.000046], USD[0.08], USDT[0]		
01557199		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000350], BTC-MOVE-0428[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0512[0], BTC-MOVE-0610[0], BTC-MOVE-0713[0], BTC-MOVE-0717[0], BTC-MOVE-0804[0], BTC-MOVE-20210828[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[.00018904], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00052194], SOL-20210924[0], SOL-PERP[0], SPELL[.00000801], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1111.32], USDT[0.00000650], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01557200		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[12.62939508], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.31163921], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GODS[8.82520588], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.31468043], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01557202		AXS-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-20211231[0], USD[0.00], USDT[0.10599119]		
01557208		AGLD-PERP[0], AXS[4.5], MNGO-PERP[0], SAND[85.98366], SAND-PERP[0], SLP-PERP[0], TRX[.000011], USD[-922.25], USDT[1456.99999992]		
01557209		ETHW[.0003178], MER-PERP[0], USD[0.00], USDT[0]		
01557211		ADA-PERP[0], ALGOBULL[20000000], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BRZ[0], BTC-MOVE-20210808[0], BTC-PERP[0], BULL[0.01719673], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LTC-PERP[0], NFT (508155199162690021/Peaceful Mind )[1], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.06707379], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01557212		USD[50.99]		
01557214	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0.00000001], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[4.84956232], SRM_LOCKED[25.94396307], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01557216		GBP[0.00], KIN[2]		
01557219		USD[1.61]		
01557227		FTT[0], LUNC-PERP[0], USD[0.00]		
01557230	Contingent	BTC[0.00000123], EUR[0.00], LUNA2[1.89454541], LUNA2_LOCKED[4.42060595], NFT (301413667752373520/FTX Crypto Cup 2022 Key #15006)[1], USD[0.00], USDT[0.00011684]	Yes	
01557236		AAVE-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[3.099411], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00461374], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[-0.39], USDT[0.03041286], XRP-PERP[0]		
01557244		KIN[4199.25360366], USD[0.00], USDT[0]		
01557245		ETH[.00000001], FTT-PERP[0], HXRO[.00000001], USD[0.00], USDT[0]		
01557249		USD[0.00]		
01557250		CHZ-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.04], USDT[0.00853330], VET-PERP[0]		
01557251		ATLAS-PERP[50], EUR[0.00], FTT[.02363788], USD[-0.18], USDT[0.57999252]		
01557263		USD[0.64]		
01557268	Contingent	DYDX[105.5], ETHW[.732], FTT[182.7], LUNA2[0.02806980], LUNA2_LOCKED[0.06549622], NEAR[107.9], NFT (299873258377041876/The Hill by FTX #22303)[1], USD[1.54], USDT[5.27549914]		
01557275	Contingent, Disputed	USDT[0.00011211]		
01557276		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], PYPL[.01], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9.55], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01557282		BTC[0], BTC-PERP[0], ETH[0], TRX[4.78691], USD[0.08], USDT[0.10132070]		
01557285	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAL[.00082914], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV[.01068764], CVX[.00176346], DOGE-PERP[0], ETH[0.12957400], ETH-PERP[0], ETHW[.00033936], FTT[150.04041672], FTT-PERP[0], LUNA2[4.28939409], LUNA2_LOCKED[9.86556677], LUNA2-PERP[0], LUNC[933268.99830583], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3419.23], USDT[.00057073], USDT-PERP[0], USTC[.453882]	Yes	
01557288		USD[0.00]		
01557290		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], DOGE[.57], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATICBULL[14069.54655409], MNGO-PERP[0], RAY-PERP[0], SOL[.009995], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.433903], USD[0.00]		
01557293		AVAX-PERP[0], LUNC-PERP[0], RUNE[.05846], SHIB[21200000], USD[1.26]		
01557301		BTC-PERP[0], CRO[2310], ETH[1.00236688], ETH-PERP[0], ETHW[1.00236688], FTT[25.86495852], LINK[39.298983], MATIC[665.7], SOL[1], USD[2.00], VET-PERP[0], XRP[4000.61601], XRP-PERP[0]		
01557303		FTT[5.3], POLIS[.00009591], TRX[.000004], USD[0.07], USDT[0]		
01557304		BAO[1], NFT (340750581726620156/FTX EU - we are here! #139451)[1], NFT (402031584122138700/FTX EU - we are here! #139174)[1], TRX[1.000056], UBXT[1], USDT[0.00000926]		
01557305		LOOKS-PERP[0], USD[10.05], USDT[1013.25]		
01557307	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.32381665], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.000786], USD[0.79], USDT[0.51169056]		
01557310		USDT[767.78881246]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01557313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000479], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01557315		1INCH-PERP[0], ALPHA[294], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX[.000016], USD[1.00], USD[T0], XMR-PERP[0]		
01557327		ADA-PERP[0], AGLD-PERP[0], AMPL[0], AR-PERP[0], ASD[0], ATLAS[0], AUDIO[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAO-PERP[0], BNB[.00068952], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CLV[0], CLV-PERP[0], CRV-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU[0], TRU-PERP[0], TRX[.000079], TRX-PERP[0], USD[1.91], USD[T0]		
01557329		BF_POINT[200], CHZ[.0004055], CRO[0.63436687], LINK[0], POLIS[0.58644775], SHIB[0], SOL[0.02604899], TRX[.000016], USD[0.04], USD[T0]		
01557330		1INCH[78.88515377], BNB[0], BTC[.09171283], ETH[0], FTT[25.04071000], LTC[0], TRX[.8582], USD[-0.23], USD[T0.41987642], WAVES[0]		
01557332		1INCH-PERP[0], ALGO-PERP[0], ATLAS[3398.3489], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00015108], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MER-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.81], USD[T0], VET-PERP[0]		
01557333		AVAX-PERP[0], ETH[0], ETHBULL[0], MAGIC[1016.89401381], SOL[0], USD[0.00], USD[T0]		
01557334		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000364], USD[0.00]		
01557338		FTT[6.8], LINK[13.7], POLIS[36.793008], USD[0.75], USD[T0]		
01557340	Contingent	AKRO[5], AVAX[.01708211], BAO[15], BAT[1], BIT[21.84042715], BLT[0.00027836], BNB[.00483124], CHR[0.00058037], CRO[0.00458666], DENT[4], DOGE[1], ETH[0.24981855], ETHW[0], FIDA[.00070471], FTT[0], GST[214.95846163], HXRO[1], KIN[15], LINK[3.03504837], LOOKS[.00059374], LUNA2[0.00023432], LUNA2_LOCKED[0.00054676], LUNC[51.02531951], MATIC[0.00002780], RAY[1.60508607], RSR[3], SECO[.00140442], SHIB[0], SLRS[.00092611], SOL[1.03757362], SRM[.00197483], TONCOIN[0.00022987], TRX[10], UBX[5.02055537], USD[22.10], USD[T3.57024118], USTC[0]	Yes	
01557341		TRX[383]		
01557344		ADA-PERP[0], ATLAS[150.20175409], AXS[.1], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.09991], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[23.29237894], SOL[.1199766], SOL-PERP[0], TRX[.000008], UNI-PERP[0], USD[1.74], USD[T0.000000002]		
01557351		TRX[.000001], USD[0.01]		
01557352		APT[0], BOBA[18.6926841], BTC[0], ETH[0], FTM[298.8255423], SOL[0], USD[3478.97], USD[T0]		
01557353		0		
01557359		AAVE-0325[0], ADA-0325[0], ATOM-0325[0], AVAX-20211231[0], BIT[.95706], BNB-20211231[0], BTC-0325[0], BTC-0624[0], DOT-20211231[0], EOS-20211231[0], ETH-0325[0], FTT[2.0966632], LTC-0325[0], SOL-20211231[0], SUSHI-20211231[0], TRX[.000058], UNI-0325[0], USD[1286.82], USD[T110.70748937], XRP-20211231[0], YFI-0325[0]		
01557366		BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.01889606], VET-PERP[0]		
01557368		CREAM-PERP[0], USD[0.09], USD[T0.28116063]		
01557369		BNB-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[1.98], VET-PERP[0]		
01557374		USD[0.00]		
01557381		1INCH[9740148], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00009928], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0.00000001], GMT-PERP[0], HNT-PERP[0], KNC[.00755147], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL[0.05852037], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], USD[204.03], USD[T0.00000035], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01557385		FTT[0], USD[0.00]		
01557386		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T.003177]		
01557394		DOGE[78], FTT[20.6983565], KAVA-PERP[0], SXP[22.2], TRX[.000002], USD[-0.01], USD[T0.20443076]		
01557397		ETH[.2029594], FTT[2.41132469], SOL[.006358], USD[0.00], USD[T0.27788439]		
01557403	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01557408		TRX[648.207741], USD[0.11], USD[T0.69902875]		
01557414		INTER[.0927056], MATIC[0], SLRS[4.50262], SOL[0], USD[0.06], USD[T0], XRP[3]		
01557417		BTC[0.05185429], FTM[89.9829], LINK[16], USD[1.44]		
01557419		BNB[.00499067], USD[0.06]		
01557423		ETH[.00003788], ETHW[4.20638923], FTT[.00122219], UBX[1], USD[0.07]	Yes	
01557425		BTC-PERP[0], USD[0.00]		
01557431		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000016], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[0.00081706], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01557432		FTT[12.00445137], MOB[.0.00627664], TRX[0.00001300], USD[T4.01143702]		
01557439		NFT (37397254086934159)/FTX AU - we are here! #9802[1], NFT (392828240651559343)/FTX EU - we are here! #231389[1], NFT (450944200612271366)/FTX AU - we are here! #41922[1], NFT (455160493489782750)/FTX AU - we are here! #9828[1], NFT (458520106773857018)/FTX EU - we are here! #231413[1], NFT (483226979957873027)/FTX EU - we are here! #231432[1], NFT (532376402889579090)/FTX Crypto Cup 2022 Key #13407[1]		
01557447		BTC[0], USD[0.00]		
01557448		NFT (398013048741456006/The Hill by FTX #16478)[1], NFT (493664067811033771)/FTX Crypto Cup 2022 Key #13768[1]		
01557449	Contingent	BNB[.00022782], BTC[.3924605], DENT[.90089361], ETH[2.08231745], ETHW[2.08173834], FTM[.00198251], FTT[581.05233777], LINK[56.81666824], OXY[.01764429], PERP[105.34078828], SRM[570.96654765], SRM_LOCKED[123.96903999], USD[T.00071569]	Yes	
01557453		0		
01557464		ETH-PERP[0], TRX[.000002], USD[0.72], USD[T0]		
01557467		ADA-PERP[0], CHR-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
01557468		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0.00036521], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND[0.00003188], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.002531], TRX-PERP[0], USD[0.01], USD[T91.26269656], WAVES-PERP[0], ZIL-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01557574	Contingent	AKRO[3], ALPHA[2.01690948], ATLAS[0], AUDIO[2.11859239], BAO[6], BF_POINT[200], BNB[0], BTC[0], CHZ[1], DENT[6], FIDA[.00000819], FRONT[1], GRT[1.00344022], HXRO[1], KIN[4], LINK[.00022803], LTC[.00001998], LUNA2[0.00101268], LUNA2_LOCKED[0.00236292], LUNC[220.51360561], MNGO[0], RSR[4], SECO[1.10451128], SOL[0], SPELL[0], TOMO[2.10562752], TRU[1], TRX[7], UBX[2.91275055], UNII[.00019972], USD[0.00], USD[70.00244092]	Yes	
01557577		USD[15.39]		
01557584		ALGOBULL[670000], BEAR[961.2], KNCBULL[39.252], SLP-PERP[0], SUSHIBULL[182000], SXPBEAR[1999800], TRX[.000001], TRX-20210924[0], USD[0.00], USD[0]		
01557587		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], SOL[0], USD[7.96], USD[0.00044177]		
01557592		ATLAS-PERP[0], USD[-0.17], USD[12.81684526]		
01557593		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009586], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.565356], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.03162297], FTT-PERP[0], GALA-PERP[0], HODL[8.93], ICP-PERP[0], LINK[.088], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00005], TRX-PERP[0], UNI-PERP[0], USD[-24.83], USD[70.00539884], XTZ-PERP[0]		
01557600		BEAR[91.46], USD[14.04501095]		
01557607		AUD[0.00], HNT[13.10925775]		
01557609		BTC[.1]		
01557611		ATLAS-PERP[0], AXS-PERP[0], BTC[0], FTT[0.01047081], NFT (331926463045993710/The Golden Ball #1)[1], NFT (332224078102939559/Palace of Winds #1)[1], SOL[0], USD[0.01]		
01557612		AKRO[1], ANCI[.78951343], APEI[.0755932], BAO[19], BIT[.00778157], BNB[19.03978999], CRO[0], DENT[6], ETH[0.00000001], ETHW[0], FXS[.0460999], GMT[0.23170644], KIN[22], LINK[.00064363], MATIC[.00000001], NFT (410564463923219690/FTX EU - we are here! #153917)[1], NFT (557230445611617286/FTX EU - we are here! #153985)[1], NFT (563382443912358892/FTX EU - we are here! #153954)[1], PERP[.01133182], RAY[.3874653], RSR[2], SOL[0], SPELL[112.44044296], SRM[.25452361], SXP[1], TRX[8.000002], UNII[.01542277], USD[0.00], USD[0], WAVES[0.09186563]	Yes	
01557614		ETH[.72843062], ETHW[.00043062], USD[20.54]		
01557624		BULL[0.00000184], DOGEBEAR2021[.00031473], ETHBEAR[48836], ETHBULL[0.00005447], MATICBEAR2021[.0362955], USD[0.00], USD[0.00214659]		
01557626		ATLAS[2.182], BTC[0], RSR[5.252], TULIP[.07158], USD[0.00], USD[1944.84000001]		
01557627	Contingent, Disputed	FTT[0.00000130], RON-PERP[0], SOL[.000000001], SOL-20211231[0], SOS[.00000001], SRM[25.20917588], SRM_LOCKED[195.13145226], USD[0.00], USD[0]		
01557631		FTT[0.09838402], TONCOIN[0], USD[0.00], USD[0]		
01557637		LTC[.000862], TRX[.856182], USD[0.00], USD[0.66139800]		
01557639		CAKE-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
01557641		TRX[.089001], USD[0.07630982]		
01557642		0		
01557645		BAO[1], SOL[.00064127]	Yes	
01557648		1INCH[-0.00007363], BNB[0], TRX[0.00000449], USD[0.08]		TRX[.000004], USD[0.08]
01557653		AXS[0], BTC[0], ETH[0], FTT[38.87385479], LINK[0], SXP[0], USD[0.00]		
01557656		ALGOBULL[0], ATLAS[0], ATLAS-PERP[0], BAO[0], DOGE-PERP[0], KIN[0], SHIB[0], SLP[0], SLP-PERP[0], TLM[0], TLM-PERP[0], TRX[0], USD[0.02], USD[0]		
01557661		GENE[108.08742], NFT (297464015906891363/FTX AU - we are here! #45279)[1], NFT (401660181145221631/FTX AU - we are here! #45229)[1], TRX[.138904], USD[2.01]		
01557666		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.00], USD[1]		
01557668		ATLAS[99.8765], SOL[.01055466], USD[0.78], USD[0.00297532]		
01557669		GRT[43.9912], TRX[.000051], USD[0.12], USD[0]		
01557672		ETH[0], TRX[.000006]		
01557677		CHZ-PERP[0], FTT[0.00488070], FTT-PERP[0], HNT[.0772], MASK-PERP[0], OP-PERP[0], USD[603.10]		
01557680	Contingent	ATLAS[368914.3386641], BNB[0.00727402], BTC[.9047942], COPE[1526.80703241], CRO[40.7764128], ETHW[.0000033], MEDIA[7.96842789], MSOL[155.15108436], NFT (307098587306910381/Japan Ticket Stub #573)[1], NFT (328660045698071589/Austin Ticket Stub #1449)[1], NFT (331335822950082871/Montreal Ticket Stub #73)[1], NFT (347565978823789728/Hungary Ticket Stub #89)[1], NFT (352956640625807288/FTX Crypto Cup 2022 Key #78)[1], NFT (356673043980774926/Monaco Ticket Stub #120)[1], NFT (368234980164727641/FTX EU - we are here! #35673)[1], NFT (391110844087443287/FTX EU - we are here! #35733)[1], NFT (402725238875368046/Singapore Ticket Stub #662)[1], NFT (442495300691871835/Monza Ticket Stub #1954)[1], NFT (446749746140562798/Silverstone Ticket Stub #409)[1], NFT (448942507824112770/Austria Ticket Stub #19)[1], NFT (473666251104703743/FTX AU - we are here! #855)[1], NFT (496895458356757264/France Ticket Stub #120)[1], NFT (510438413749668037/Mexico Ticket Stub #403)[1], NFT (512097688144548658/Belgium Ticket Stub #313)[1], NFT (529818131994498408/FTX AU - we are here! #30814)[1], NFT (538354592440932076/FTX AU - we are here! #860)[1], NFT (546562188006052393/The Hill by FTX #3130)[1], NFT (554893734428900667/Netherlands Ticket Stub #146)[1], NFT (562450156397830391/FTX EU - we are here! #35536)[1], OXY[.04249384], POLIS[2682.71934734], SRMI[37378044], SRM_LOCKED[71.97350583], STEP[110.66399407], XPLA[6918.76702359]	Yes	
01557683		BAO[1], DENT[2], EDEN[125.2049804], FIDA[445.42438041], FTT[183.63110055], GENE[.00257583], MAPS[.04566166], MNGO[2627.82924836], MSOL[245.89687754], NFT (319001334534475297/Austin Ticket Stub #1617)[1], NFT (344628848735237644/Hungary Ticket Stub #1883)[1], NFT (344945356532292346/FTX AU - we are here! #3227)[1], NFT (348485191615021459/Singapore Ticket Stub #1277)[1], NFT (354637091152594390/France Ticket Stub #1930)[1], NFT (377046373281855070/Netherlands Ticket Stub #874)[1], NFT (394374421412690041/Silverstone Ticket Stub #648)[1], NFT (421807291139882325/FTX EU - we are here! #143605)[1], NFT (439875251220424153/FTX EU - we are here! #143518)[1], NFT (442797878346348944/FTX AU - we are here! #3234)[1], NFT (446312533473442049/The Hill by FTX #3246)[1], NFT (471611979385701396/Baku Ticket Stub #2049)[1], NFT (48489836890345360/FTX Crypto Cup 2022 Key #2688)[1], NFT (535621478091871998/FTX AU - we are here! #26927)[1], NFT (538856593133772367/Belgium Ticket Stub #1610)[1], NFT (543961077915782458/Montreal Ticket Stub #1166)[1], NFT (566193483301066946/FTX EU - we are here! #14349)[1], OXY[337.3993676], SOL[15.28753785], USD[0.00]	Yes	
01557690		AKRO[1], ATLAS[.02634553], BAO[2], ETH[.43399774], FTT[52.04230036], KIN[2], NFT (302485485620829540/FTX EU - we are here! #185737)[1], NFT (403653294497836754/FTX AU - we are here! #51681)[1], NFT (411847146763062027/FTX AU - we are here! #51657)[1], NFT (561697293027283218/FTX EU - we are here! #185712)[1], SOL[.00029154], TRX[1], USD[0.00], USD[8.71244585]	Yes	
01557700		USD[25.00]		
01557701	Contingent	ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAO-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNBULL[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00008000], CEL-PERP[0], CREAM-PERP[0], CYC-PERP[0], DEFIBULL[0], DEFI-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0.00002169], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.00877147], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0.24646930], ROSE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[6.65440922], SRM_LOCKED[34.42788604], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0]		
01557704		BAT[1], ETH[.00003302], ETHW[.00003302], HXRO[2.00406306], MATIC[6344.59719228], RUNE[1.05607831], USD[0.00], YFI[.00000423]	Yes	
01557707		ETH[.12345], ETHW[.12345], USD[1.76], USD[0.35000000]		
01557709		1INCH-PERP[0], ALGO-PERP[0], C98-PERP[0], COMP-PERP[0], DFL[380], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT[2], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP[.5], PROM-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-1.28], USD[1.28353441], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01557710		NFT (42666427399098586/The Hill by FTX #43614)[1], SOL[0], USD[0.51], USD[0.08617640]		
01557721		BTC-PERP[0], FTT[29.9946], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01557724		ETH[0]		
01557726		ETH[0.00000001], ETHHW[0.00000001], TRX[0.00951890], USD[0.00], USD[T0.00577798]		
01557732		BNB[.00010703], ETH[.00000705], ETHW[.00000705]	Yes	
01557741		USD[25.00]		
01557742	Contingent	ETC-PERP[0], FTT[30.65346896], SRM[.009704], SRM_LOCKED[.16818116], USD[0.00], USD[T0.00000003]		
01557744		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB[.00167129], CAKE-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTT[0.00005033], GAL[.097283], GALA-PERP[0], GODS[.08594], GST[.0600014], LINA-PERP[0], LTC[.00151702], MANA-PERP[0], NFT (467994843995425370/FTX EU - we are here! #59080)[1], RUNE[.091564], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01557746		ALGOBULL[125740000], ALTBULL[5.555], ATLAS-PERP[0], ATOMBULL[5408.33766], AUDIO-PERP[0], BCHBULL[6], BCH-PERP[0], BNBULL[0.19416310], BNB-PERP[0], BTC[.0003], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[108.32], DEFIBULL[6.12181856], DOGEBULL[11.01815380], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[228210], EOS-PERP[0], ETCBULL[15.88], ETH-PERP[0], FTT[.06062808], FTT-PERP[0], GRTBULL[1509.4], GRT-PERP[0], ICP-PERP[0], LINKBULL[2463.2922], LRC-PERP[0], LTCBULL[2776.2], LTC-PERP[0], MATICBULL[7195.385765], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHIBULL[1692000], SXPBULL[43171.7958], THETABULL[10.00467122], THETA-PERP[0], TOMOBULL[200561.886], USD[1.25], USD[T7.95266742], VETBULL[2778.962258], VET-PERP[0], XLMBULL[75.485655], XMR-PERP[0], XRPBULL[48550.7003], XRP-PERP[0], XTZBULL[1725]		
01557747		0		
01557751		BNB[0], ETH[0], FTT[0], USD[2.90]		
01557753		ATOM[0.09007478], BTC[0.00009888], CEL[.013479], ETH[.0000816], ETHW[0.00008160], TRX[.00078], USD[0.21], USD[T114.63551342]		
01557754		USD[220.00]		
01557762		AKRO[1], AXS[6.00187742], BAT[1], ETH[.30966264], ETHW[.309475586], KIN[1], MANA[156.92543262], RSR[1], SAND[276.60372563], SHIB[4991946.7933111], TRX[1], UBXT[1], USD[0.01]	Yes	
01557763		AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.74132871], USD[0.13]		
01557766		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (373979118111471850/FTX EU - we are here! #176676)[1], NFT (386015519722959826/FTX EU - we are here! #176497)[1], NFT (567248071287688875/FTX EU - we are here! #176335)[1], OKB-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000004], USD[-4645.15], USD[T5251.54219100], XRP-PERP[0]		
01557767		BEAR[94.09], BULL[0.00000155], TRX[.000047], USD[T0]		
01557769		CAKE-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01557770		AVAX[57.70133028], BTC[.68301946], ETH[20.17260798], ETHW[0], FTT[72.96832116], LINK[167.83370412], NFT (416175443716258159/FTX EU - we are here! #209400)[1], NFT (528262450567238160/FTX EU - we are here! #209475)[1], NFT (535608162134140359/FTX EU - we are here! #209349)[1], USD[11283.33], USD[T0.00000001]	Yes	
01557771		BAC[0], BNB[0], CHZ[0.00030073], DENT[2], ETH[0], KIN[0], MANA[.00017655], RSR[0.25251586], SHIB[38.73749206], SOL[0], STEP[0], UBXT[1], USD[0.12], USD[T0], XRP[0]	Yes	
01557774		ATOM[0], BNB[0], ETH[0], FTM[0], LUNC[0], MATIC[0], TRX[0.00000800], USD[0.00]		
01557776		USD[0.00]		
01557777		BAT[.97264], SXP[.0762785], TRX[.716806], USD[0.04]		
01557779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01912398], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01015588], FTT-PERP[0], FXS[.08], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000792], TRX-PERP[0], UNI-PERP[0], USD[4.68], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01557781		LUNC[.0002625], TRX[.000055], USD[0.00], USD[T0.00001449]		
01557782		SHIB[186536.47751458]		
01557789		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01557790		DOGE[0.00000001], ETH[0], ETHW[0], FTM[0], FTT[0], RUNE[0.04817645], SOL[250.29273993], USD[0.00], USD[T0], XRP[525.25305032]		
01557796	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BVC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01557799		BNB[0], DAI[0], ETH[0], USD[0.00], USD[T0.00000136]		
01557802		ETH[0]		
01557804		BTC[0.00007072], C98-PERP[0], FB[.99981], RAY[.116022], SOL[7.63092456], STEP-PERP[0], TRX[.000084], USD[-1819.39], USD[T3090.48579542]		
01557805		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00], USD[T0.00000001], XRP[0]		
01557807		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0], XRP[5.41289772], XRP-PERP[0]		
01557811	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0.00020000], BTC-0930[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.15667130], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], JET[.000000001], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[3861.76], USD[T0.00135044], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01557816		AVAX[0], AVAX-20211231[0], ETH[0], FTM[0], SOL[0], TRX[.000021], TRX-PERP[0], USD[0.00], USD[T0.00000309], UST[C0]		
01557818		DODO-PERP[0], ETH[.00000001], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[1.54]		
01557823		1INCH-PERP[0], AXS-PERP[0], BTC[.00000079], BTC-PERP[0], ICP-PERP[0], KSM-PERP[0], TRX[.00005], USD[25.00], USD[T.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01557829	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.23852885], LUNA2_LOCKED[2.88990066], LUNC[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (452205332604588410/FTX AU - we are here! #19888)[1], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[3275.32], USD[0], USTC[0], WBTC[0], XRP-PERP[0]		
01557832		ATLAS[9.868], ETH[0], TRX[0.000001], USD[2.04], USD[0]		
01557834		BNB[2.89760100], ETH[.003], ETH-PERP[0], ETHW[.003], FTT[25.1], HT-PERP[0], NFT (400344346466429454/FTX AU - we are here! #14214)[1], NFT (485469236407472138/FTX AU - we are here! #14243)[1], NFT (530063688208614082/FTX AU - we are here! #50846)[1], SHIB-PERP[0], TRX[0.000001], USD[1.39], USD[0]		
01557836	Contingent	DOGE[0], DOGE-PERP[0], LUNA2[0.00016656], LUNA2_LOCKED[0.00038865], LUNC[36.27057288], USD[0.00], USD[0]		
01557840		BTC[0.00003890], BTC-PERP[0], ETH[12.04995492], ETHW[12.04995492], HKD[0.49], SOL[.0016356], TRX[.000289], USD[1.70], USD[0]		
01557841	Contingent	AAVE[0], AURY[.00000001], ETH[0], ETHW[0], FTT[25.12987637], MATIC[0], OMG[0], RAY[11.97192754], RUNE[0], SNX[0], SOL[0], SRM[18.80290055], SRM_LOCKED[.36483557], SUSHI[0], UNI[0], USD[0.00], USD[0.00000001]		
01557844		FTT[0], USD[0.03], USD[0]		
01557845		ATLAS[6.58931836], DOT-PERP[0], FTT[.00000001], USD[0.00], USD[0]		
01557851		ETH[0], TRX[.000001]		
01557852		DOGE[66562.74990944], ETH[1.01501656], ETHW[1.00952011], FTT[.0812945], USD[-0.44]		DOGE[63996], ETH[1]
01557853	Contingent	AVAX[0], BNB[.000000001], HT[0.01245287], LUNA2[0.53163802], LUNA2_LOCKED[1.24048873], SOL[.00381471], TRX[0.00000100], USD[0.04], USD[0.00000003], XLM-PERP[0]		
01557861		AAVE[0.12124510], BTC[0.00949874], ETH[0.00060755], ETHBULL[0], ETHW[0.19975821], RUNE[0.00080974], SOL[.3079789], TRX[.000001], UNI[1.73729250], USD[0.00], USD[0.00000002]		AAVE[.120085]
01557862	Contingent	ALCX[.0001], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[9.688], CRO-PERP[0], DOT-PERP[0], ETH[.00772658], ETH-PERP[0], ETHW[0.20872657], FIDA[2], HBAR-PERP[0], LUNA2[12.61987655], LUNA2_LOCKED[29.44637862], LUNC[1348698.522352], LUNC-PERP[0], MATIC[20], ROKK[.0008506], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5920.02], USD[0], USD[0], USTC[909.6516], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01557867		ETH[0]		
01557870		FTT[0.06046327], USD[0.53]		
01557872		ATLAS[9.8233], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], MINA-PERP[0], STEP-PERP[0], TRX[.000026], USD[0.01], USD[0]		
01557873		ETC-PERP[0], ETH[.49082819], ETHW[.55482148], TRX[.000028], USD[0.01], USD[.02367169]	Yes	
01557875		ETH[0], SOL[0], TRX[0]		
01557878		ENJ[54], USD[0.39]		
01557882		BNB[.00000001], ETH[0], SLND[.000922], TRX[.312421], USD[0.00], USD[0]		
01557883		ROOK[.9149164], USD[0.17666840]		
01557886		USD[0.00]		
01557888	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT[0.00161537], BTC-MOVE-2022Q1[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], DOGE[0.00554306], DYDX-PERP[0], ETH[0.00000035], ETH-PERP[0], ETHW[0.00000035], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.10875775], LUNA2_LOCKED[0.25376809], LUNC[23682.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.000088], SOL[0.00001500], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[0.00079446], YET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01557892		BNB[0], ETH[0], KIN[0], USD[0.00000217]		
01557896		ETH[0]		
01557898		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT[0], AVAX-PERP[0], BNB[0], BTTPRE-PERP[0], DOT[0.03048558], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[1.30785966], FTT-PERP[0], GENE[0], GMT[0], GRT[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00808629], MATIC[0], OMG[0], OMG-20211231[0], RUNE-PERP[0], SOL[0], SOL-.0624[0], THETA-PERP[0], TRX[125.00003886], USD[0.07], USD[0]		
01557899		AAVE-PERP[0], BTC[0.02435154], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.05761029], FIL-PERP[0], FLOW-PERP[0], FTT[.0833085], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00639826], LTC-PERP[0], SHIB[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.83]		
01557902		ETH[0], USD[0.00], USD[0]		
01557903		BTC[0]		
01557904		BNB[0.00000001], DYDX[0], ETH[0], FTT[0.00070432], HT[.00000001], OKB[0], SKL[0], SOL[0.00000001], TRX[0], TULIP[0], USD[0.00], USD[0]		
01557907		FTT[0.01482773], USD[0.29], USD[1.11958166]		
01557909		APE-PERP[0], AXS-PERP[0], BNB[.00320908], FTT[0.00587311], USD[0.04], USD[1.53836231]		
01557916		ATOM-PERP[0], BTC-PERP[0], CHZ[8.7555], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01557919		BNB[.00000001], BOBA[9.131706], ETH[0], OMG[9.131706], USD[0.00]		
01557925	Contingent	LUNA2[0.00046315], LUNA2_LOCKED[0.00108069], LUNC[.001492]		
01557926		UNI[5.60873700]		
01557927		USD[0.00], USD[828.11508978]		
01557932	Contingent	ETH[.00000001], FTT[0.01517354], LUNA2[0.35675399], LUNA2_LOCKED[0.83242598], LUNA2-PERP[0], LUNC[75683.93288], SOL[0], TRX[0], USD[0.95], USD[0]		
01557933		BAO[2], BTC[.00412861], ETH[.09694812], ETHW[.09591807], FTT[10.21712861], KIN[3], USD[0.01]	Yes	
01557935		HT[0], NFT (319163478122429378/FTX EU - we are here! #4985)[1], NFT (335483354840964201/FTX EU - we are here! #4658)[1], NFT (552626746229049815/FTX EU - we are here! #4292)[1], TRX[0], USD[0.01], USD[0.00000075]		
01557937		BTC[0], USD[0.00]		
01557938		BAO[3], BTC[.00000143], DENT[1], ETH[0.00001246], FTT[.00015013], JET[.39160613], LINK[0.01086137], TRX[.000001], UBXT[1], USD[0.06], USD[0]	Yes	
01557945		BAO[1], ETH[0], TRX[1], USD[0.00]	Yes	
01557948		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.075916], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00806580], BTC[0.14805838], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00031816], ETH-PERP[0], ETHW[0.00031816], FTM[.88716], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.23], USD[1.70330041], XTZ-PERP[0]		
01557950		USD[25.00]		
01557952		APE-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
01557953		MOB[0], NFT (392465572903156094/FTX EU - we are here! #28107)[1], NFT (440374018364687462/FTX EU - we are here! #27765)[1], NFT (468671622392271560/The Hill by FTX #10559)[1], NFT (537478045886654163/FTX EU - we are here! #28257)[1], NFT (552980521810795558/FTX AU - we are here! #40047)[1], TRX[.419861], USD[6.87]		
01557959		BNB[.00008819], SUSHI-PERP[0], TRX[.967256], USD[0.35], USD[0.84400069]		
01557960		BTC[.00000099], ETH[.00000001], FTM[.09845453]	Yes	
01557962		BTC[5.92714748], BTC-PERP[-0.76629999], DOGE[0], ETH-PERP[0], FTT[0.00894408], FTT-PERP[0], LTC[0], USD[9156.20], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01557966	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.49110098], ETH-PERP[0], ETHW[-0.09917307], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.05148407], LUNA2_LOCKED[0.12012951], LUNC[11210.7659552], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.94], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01557968	Contingent	AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI[BULL][12.32747059], ETH[0], ETHBULL[0.44257501], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], LUNA2[0.03903572], LUNA2_LOCKED[0.09108334], LUNC[0], MATIC-PERP[0], SAND-PERP[0], SOL[21.83318560], SOL-PERP[0], TRX[0], USD[-92.42], USD[0]		
01557970		ATLAS[8219.3597], USD[0.03]		
01557976		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], REEF-20210924[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[7.200001], TRX-20210924[0], USD[2.66], USD[0.00921379], WAVES-20210924[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01557981		BTC[0.00036000], BTC-20210924[0], TRX[0.000004], USD[-5.59], USD[11.23494645]		
01557984		EUR[0.60]		
01557985		GBP[638.99], USD[0.12], USD[0.00000002]		
01557986		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
01557987		BNB[-0.00000001], ETH[0], USD[0.04]		
01557990		AAVE-PERP[0], ADA-PERP[0], AUD[5000.00], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI[0], USD[463.49], VET-PERP[0]		USD[156.70]
01557992		AVAX[.09922594], BCH[.00005], BNB[0], ETH[0.00044548], ETHW[0.00041230], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
01557994		NFT (290325738763297202/FTX EU - we are here! #243376)[1], NFT (305086659759729477/FTX EU - we are here! #243400)[1], NFT (311164263543371551/Singapore Ticket Stub #1834)[1], NFT (358051471450504670/FTX EU - we are here! #243391)[1], NFT (421837611813052612/Netherlands Ticket Stub #261)[1], NFT (475559164489921502/FTX AU - we are here! #33989)[1], NFT (515096722006540109/Belgium Ticket Stub #364)[1], NFT (57395838597018537/Hungary Ticket Stub #1039)[1], NFT (574195483371359498/France Ticket Stub #237)[1], NFT (575959141606426594/FTX AU - we are here! #24025)[1]	Yes	
01557996		1INCH[7.14138089], ADA-PERP[0], BTC-PERP[0], CLV[60], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], NEAR-PERP[0], PROM[19.8888239], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], SLP[420], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.40], USD[0]		
01557997		AGLD-PERP[0], AKRO[2932], AXS-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HMT[9829], MANA-PERP[0], NFT (370445498759900034/FTX Crypto Cup 2022 Key #5702)[1], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.66], USD[-0.04665874], WRX[3149], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01558000	Contingent	ADABULL[0], ALGOBULL[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0.00000001], CITY[0], DOGEBULL[0], ETH[1.00567631], ETHBULL[0.00000001], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEOBULL[0], LTCBULL[0], MATICBULL[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SRM[.00020196], SRM_LOCKED[.0007958], SUSHIBULL[0], USD[0.00], USD[0.00000986], VET-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
01558003		SAND[.9998], USD[0.03], USD[0.054643]		
01558005		FTT[.098062], FTT-PERP[0], MER-PERP[0], NFT (318311462507870753/FTX EU - we are here! #182606)[1], NFT (411568220612016392/FTX EU - we are here! #182287)[1], NFT (502238871397498101/FTX EU - we are here! #182509)[1], POLIS-PERP[0], USD[0.00]		
01558008		ATOM-PERP[0], FTT[0.00000280], NEAR-PERP[0], TRX[.200001], USD[0.00], USD[0.00124839], WAVES-PERP[0]		
01558010		BCH[1.28380356], BF_POINT[100], BIT[1.00921357], BNB[.00000219], BTC[.00298111], ETH[.00069403], FTT[25.62371669], HOLY[.61119935], KIN[3], MATIC[.02629705], NFT (463180533412131715/FTX Crypto Cup 2022 Key #4114)[1], POLIS[4.72445286], REAL[.56228166], SLRS[.7793253], SOL[.24046464], TRX[.001191], USD[479.30], USD[190.50530783]	Yes	
01558013	Contingent, Disputed	ETH[0]		
01558022		AKRO[1], BAO[1], ETH[.00000034], ETHW[.04049539], FTT[53.36347197], HXRO[1], KIN[1], MATIC[5196.3764559], NFT (407380030328406814/FTX AU - we are here! #2604)[1], NFT (480849256283390932/FTX EU - we are here! #92811)[1], NFT (552778978218666270/FTX EU - we are here! #93000)[1], NFT (564987187768327585/FTX AU - we are here! #2589)[1], SAND[1264.23747863], SOL[8.79226347], TRX[1.0000008], USD[632.06], USD[1508.74951792]	Yes	
01558026		ETH[0]	Yes	
01558027		FTM-PERP[0], USD[0.00]		
01558030		BTC-PERP[0], ETH-PERP[0], USD[371.98], USD[4.00545816]		USD[1]
01558032		AUD[0.00], BTC[0.00004630], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[.22583805], SOL-PERP[0], SUSHI-PERP[0], TRX[.000405], USD[6.69], USD[0.00016689], WAVES-PERP[0], ZRX-PERP[0]		
01558038		APT[0], AVAX[0], ETH[0], LTC[0], MATIC[0], NFT (334662762735794666/FTX EU - we are here! #37311)[1], NFT (419888766255362225/FTX EU - we are here! #37475)[1], NFT (482319044807414494/FTX EU - we are here! #37137)[1], SOL[.000000814], TOMO[0], TRX[.000024], USD[0.00], USD[0.00000442]		
01558045		ETH[0]		
01558047		TRX[.553079], USD[2.18]		
01558048		NFT (369142652913480382/FTX EU - we are here! #243758)[1], NFT (44108587124447195/FTX EU - we are here! #243738)[1], NFT (481483609845044500/FTX EU - we are here! #243752)[1]		
01558051		USD[0.00], USD[0]		
01558052	Contingent	ADA-PERP[0], ASD[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], ETH[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[0], LUNA2[0.01200020], LUNA2_LOCKED[0.02800047], LUNC[2613.07], MCB-PERP[0], MTA-PERP[0], PROM-PERP[0], RAY[0.04115778], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRU[0], TRU-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
01558053		ADA-PERP[0], ALGO-PERP[0], ATLAS[4], ATLAS-PERP[0], ATOM-PERP[0], ETH-PERP[0], FTT[0.00817794], FTT-PERP[0], GAL-PERP[0], LTC[0.01699339], MATIC[0.08053346], MATIC-PERP[0], NFT (311217476637449895/Magic Eden Pass)[1], SOL[0], TRX[.000025], USD[9.53], USD[0.31606425]		
01558056		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1696.39], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01558057		FTT[0.09633271], USD[0]		
01558059		ADA-PERP[0], BTC[.00075508], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL[.02438025], SOL-PERP[0], USD[43.10], USD[0.00624939], XRP-PERP[0]		
01558065		USD[1.62], USD[0]		
01558067		FTT[.09912], FTT-PERP[0], TRX-PERP[0], USD[-0.01], USD[-0.06678400]		
01558069	Contingent	CRO[.005], ETH[0], ETHW[10.99994843], FIDA[.0278], MANA[.0075], MATIC[-0.03024248], SRM[31.31202944], SRM_LOCKED[25.96680268], SUSHI[.0035], TULIP[.0004], TULIP-PERP[0], USD[41120.30]		
01558071		USD[0.00]		
01558079	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0004316], ETH-PERP[0], ETHW[.0004316], FIL-PERP[0], FTM-PERP[0], FTT[0.18406622], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20272510], LUNA2_LOCKED[0.47302524], LUNC[44143.81888671], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[51995.7902], TRX-PERP[0], UNI-PERP[0], USD[15175.45], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01558081		ETH-PERP[0], FTT[0.45292350], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558084		AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.30], FTM[0], FTM-PERP[0], FTT[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[14.61853292]		
01558088		1INCH[0], AAVE[0], AXS[0], BAO[5], BCH[0], BNB[0], BTC[0], CAD[0.00], CHF[0.00], CQT[0], CRO[0], CRV[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GRT[0], KIN[6], LINK[0], LOOKS[0], LTC[0], MATIC[0], SOL[0], SRM[0], TRX[1], UBX[12], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
01558089		NFT (418098500241748519/FTX AU - we are here! #58194)[1]	Yes	
01558096		ATLAS[259.982], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[0.76], USDT[0]		
01558100		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[1.93769902], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[1.08], FTT[0.00086394], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.48], VET-PERP[0], XRP-PERP[0]		
01558111	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001236], BTC-PERP[0], BTTPR-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999996], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029317], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSOL[0.00000001], NEAR-PERP[0], NEO-PERP[0], NFT (30390047653080580/FTX AU - we are here! #38557)[1], NFT (309029637973966197/FTX EU - we are here! #48518)[1], NFT (330905674044097926/FTX EU - we are here! #48709)[1], NFT (401754696816529351/FTX AU - we are here! #38614)[1], NFT (530286998820853198/FTX EU - we are here! #47947)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[4.60405523], SRM_LOCKED[40.38045762], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00931784], TRX-PERP[0], USD[2.90], USDT[0.00000001], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.47845500], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01558112		BIC[64.987], C98[387.9224], TRX[.000001], USD[0.61], USDT[0]		
01558121		BTC[0], ETH[0], TRX[.000002]		
01558124		USDT[0.37606473]		
01558127		ETH[1.03970485], ETHW[1.03931576], USD[0.00], USDT[0]	Yes	
01558128		ATLAS[65.01949659], KIN[1], TRX[.000055], USD[0.00], USDT[0]		
01558131	Contingent	ATOMBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], IMX[0], KSHIB[0], LUNA2[0.03936761], LUNA2_LOCKED[0.09185775], LUNC[8572.38], SOL[0], USD[0.01], USDT[0.00000160]		
01558135		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[.00000001], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000525], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2.00068549], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01558136	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00417613], LUNA2_LOCKED[0.00974430], LUNC[.002137], LUNC-PERP[0], NFT (314933486835900527/FTX AU - we are here! #34197)[1], NFT (363289630894074166/The Hill by FTX #8135)[1], NFT (528392654819523922/FTX AU - we are here! #34169)[1], SHIB-PERP[0], TRX[.001596], TRX-PERP[0], USD[0.04], USDT[0], USTC[.59115], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0]	Yes	
01558138		ATLAS[11638.3584], POLIS[59.9981], USD[0.85], USDT[0]		
01558143		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.01], USDT[0.00000005]		
01558144		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], DOGE[2161], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-0.26], USDT[0.31967784], VET-PERP[0]		
01558145		BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], LUNC-PERP[3000], PEOPLE-PERP[0], SHIB-PERP[0], TRX[0], USD[0.16], USDT[0]		
01558146		BAO[2], BNB[0.00000001], BTC[.00005069], CHZ[1], DOGE[.00058772], ETH[.00001966], ETHW[.00001966], FTT[.00025272], KIN[3], RSR[1], USD[1313.01], USDT[70.46627518]	Yes	
01558149		TRX[.000001], USDT[0.00001795]		
01558151	Contingent	AVAX[13.59728], BTC[1.03415436], DOGE[22109.785186], DOT[32.89342], ETH[9.82105654], ETHW[6.00086574], FTT[2.64241505], LUNA2[0.01597851], LUNA2_LOCKED[0.03728319], LUNC[3479.354286], RAY[565.66526401], SOL[118.54469573], STETH[0], TRX[.000091], USD[52.23], USDT[0.56229761]		
01558153	Contingent	1INCH[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG-PERP[0], LUNA2[0], LUNA2_LOCKED[5.70188845], LUNC-PERP[0], MATIC[.00111001], PUNDIX-PERP[0], SOL[.00000001], TRX[.000037], TRX-PERP[0], USD[0.88], USDT[3434.88000000], WAVES-PERP[0]		
01558155		ETH[0], TRX[.000001]		
01558156		USD[25.00]		
01558160		FTT[0.01485130], USDT[0]		
01558162		AKRO[6], ALPHA[2.01530771], AUDIO[2.08986146], BADGER[.00009131], BAO[14], BAT[2.06348383], BF_POINT[300], CRV[.00645779], DENT[6], DYDX[53.66787445], ETH[.00014914], ETHW[0.00014913], FTM[.00208366], GBP[0.00], KIN[11], LINK[.00024669], LTC[.00001507], RSR[2], SOL[.000081], TRX[7], UBX[6], USD[0.00], USDT[0.1669956], XRP[0.1487862]	Yes	
01558172	Contingent	BNB[0.00000001], ETH[0], GST[.08], HT[0], KIN[0], LUNA2[0.00000248], LUNA2_LOCKED[0.00000579], LUNC[.000008], SOL[0.00000072], TRX[0.51396400], USD[0.00], USDT[0.00000001]		
01558174		BTC[0], TRX[0]		
01558178		BTC-PERP[0], DOGE[0], DOGEBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0.00000002], XTZ-PERP[0]		
01558179		USD[25.00]		
01558181		ETH[.00000001], NFT (312998493691004853/FTX EU - we are here! #192572)[1], NFT (479716794895160451/FTX EU - we are here! #189433)[1], NFT (507129355538457848/FTX EU - we are here! #189524)[1], TRX[.175179], USD[0.96], USDT[1.22037043]		
01558182		ETH[0]		
01558184		0		
01558185		ETH[0], FTT[0], TRX[.001561], USD[0.01], USDT[0.00001671]		
01558187		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.05035238], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.01957757], FTT[32.29535697], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.02080999], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01558189		ETH[0]		
01558191		BNB[0], BTC[0], ETH[0], TRX[.000006], USD[0.00], USDT[0]		
01558193		BIT[0], BNB[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[.05458935], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
01558198		FTT[0.00411402], USD[0.53], USDT[0.76514061]		
01558202	Contingent	AAVE[.00053126], AKRO[4], APE[23.90637644], ATOM[14.95144707], BAO[5], BF_POINT[200], BTC[.03597307], DOT[12.39967401], ETH[.25373108], ETHW[.25364524], GBP[0.00], JOE[40.81711525], LUNA2[2.51026997], LUNA2_LOCKED[5.64972106], LUNC[7.80795986], MATIC[59.20645217], RSR[1], SOL[12.81386615], SUSHI[0.00062493], SXP[1.03275039], TRU[1], TRX[3], UBX[1]	Yes	
01558204		ADA-PERP[300], ALGO-PERP[0], ALICE[10.9], ATLAS[2000], AVAX[.799791], BTC[.1001], DOGE[729], DOT-PERP[30.1], FTM[50], LINK[87.73562], LUNC-PERP[0], MATIC[60], RUNE-PERP[0], SAND[24], SOL[5.02], SRM[132], SUSHI[32], TULIP[50], USD[-368.76]		
01558216		BCH[.08], BTC[.017], EUR[6500.00], FTT[161.49602217], SOL[108.67503089], SRM[1147.8866204]		
01558221		ATLAS[1799.13595926], TRX[.000018], USDT[0.60715000]		
01558222		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.01123294], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[1312.360258], TRX-PERP[0], USD[0.00], USDT[0.00005382], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558228		HT[0], TRX[0], USD[0]		
01558233		ADABULL[0], DYDX[47.2], ETH[.00940915], ETHBULL[0], FTT[150.7972355], RAY[320.8984706], SOL[13.50028804], USD[612.52], USD[0]		
01558235		APT[0], ETH[0], TRX[.332574], USD[0.00], USD[0.00000410]		
01558237		SPELL[2.82048258], USD[0.00]	Yes	
01558238		AAVE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN[0.02568046], DAWN-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[0.53], XRP[.598654]		
01558241		COPE[118.8084], DOGE[0], FTT[0.04440035], SPELL[5200], USD[0.05], USD[0]		
01558244		ADA-PERP[2124], USD[74.74], XRP[.09447]		
01558246		USD[0]		
01558247	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.6], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[416.55729226], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00464967], LUNA2_LOCKED[0.01084925], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1694.93], USD[0.02314856]		
01558254		DENT[1], ETH[.00164338], ETHW[.00164337], GST[.04], LTC[0.1388958], NFT (529279865885940115/The Hill by FTX #27935)[1], TRX[.002233], USD[0.00], USD[42.50204459]		
01558255		BAR[1], MANA[153], PSG[1], SAND[299.98], SHIB[6000000], USD[210.42], XLM-PERP[557]		
01558257		BTC[0.00001878], TRX[.000001]		
01558259		BTC[0.00100000], ETH[0], EUR[0.04], USD[1.21]		
01558266		0		
01558267		BTC[0], CEL[0.01733626], CEL-PERP[0], CHZ-PERP[0], EUR[2.15], FTT[25.99506], RSR-PERP[0], USD[1.90], USD[0.04245816]		
01558270		BCH[.99089664], BNB[.19], BNBULL[0.73332944], BTC[.0077], DOGE[581.88942], DOGEBULL[186.84395478], ETH[.2049658], ETHW[.025], FTT[0], SXP[1843.699582], USD[0.06], USD[0.00000001], WRX[949]		
01558275		AKRO[1], USD[0.21], USD[0.00247192]	Yes	
01558277		ETH[0]		
01558290		ALGO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LRC-PERP[0], LTC[4.31776946], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
01558292		BTC[0.00000001], TRX[0]		
01558295		BTC-PERP[0], KSM-PERP[0], SC-PERP[0], THETA-PERP[0], TRX[.000062], USD[0.00]		
01558300		ETH[0], TRX[.338296], USD[0.13860668]		
01558301		BTC[.53461699], ETH[.00000193], ETHW[.00000193], NFT (481312675782663594/FTX AU - we are here! #63402)[1]	Yes	
01558305		ETH[.00043325], ETHW[.00043325], EUR[2.86]		
01558309		ETH[.00071395], ETHW[0.00071395]		
01558310		FTT[.09894], TRX[.000001], USD[246.15319109]		
01558311	Contingent	BNB[.16], BNB-PERP[0], BTC[.0139], BTC-PERP[0], BT[24000000], COMP[.445], CRV[0], DOT[15], DYDX[42.46109585], ENS-PERP[0], ETH[.23206234], ETH-PERP[0], ETHW[.23206234], FTM[69], FTT[6.2], LINK[3.9], LINK-PERP[0], LUNA2[1.91277315], LUNA2_LOCKED[4.46313735], LUNC[416510.38103], MATIC[40], RUNE[28.24441011], SAND[20], SAND-PERP[0], SNX[10.1], SOL[0.59000000], USD[128.76], USD[0.00000001], XRP[453.08738559], XRP-PERP[0], ZRX[65]		
01558312	Contingent, Disputed	USD[25.00]		
01558314		BNB[0], BTC[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01558316		BTC[.12363086], ETH[.64039594], ETHW[0.63164026]	Yes	
01558317		C98-PERP[0], ETHBEAR[50680], TRX[.000065], USD[0.11], USD[0.00983467]		
01558321		ADABULL[.1529], ATOMBULL[1125], BNB[0], BTC[0], DOGE[7082], DOGEBULL[3.834], DOT[98.4], ETH[0.83024126], ETHW[0.83024126], FTT[59.52161788], GALA[4980], GRTBULL[1350], LINK[34.7], LINKBULL[217.96], LRC[657], LTC[0], OXY[79], SOL[12.22], SUSHI[202], SUSHIBULL[3266000], THETABULL[2.7069], USD[31.86], USD[0.00000001], VETBULL[243.8], XRPBULL[26720]		
01558325		BF_POINT[200], BNB[.00000001], USD[0.00]		
01558328		USD[3.34]		
01558331		FTT[.79902], NFT (325378383193505092/FTX EU - we are here! #36645)[1], NFT (334490027171462834/FTX EU - we are here! #34654)[1], NFT (474217833544135597/FTX EU - we are here! #36406)[1], TRX-20210924[0], USD[0.00], USD[0.35949966]		
01558333		TRX[.000001], USD[0.00000024]		
01558337		FTT[451.18395], USD[1.95]		
01558338		FTT[.095079], USD[4.08]		
01558341		ALGO-1230[0], ALGO-PERP[0], ETHW[.0002368], ETHW-PERP[0], FTT[.09994], USD[63.93]		
01558342		USD[25.00]		
01558346		ATLAS[100], LTC[.00511063], MNGO[30], USD[0.70]		
01558350		FTT[26.99487], TRX[.000049], USD[0]		
01558353		AXS-PERP[.3], FRONT[.94395], SOS-PERP[0], USD[24.09], USD[127.32470369]		
01558354		ETH[0], NFT (305460333158879312/FTX EU - we are here! #5430)[1], NFT (402859583390781373/FTX EU - we are here! #5594)[1], NFT (406064402330371816/The Hill by FTX #24286)[1], NFT (557327955354494665/FTX Crypto Cup 2022 Key #5446)[1], NFT (572812523104332054/FTX EU - we are here! #5917)[1], TRX[.709102], USD[0.32], USD[0.47013031]		
01558356		ETH[.00056631], ETHW[0.00056631], USD[2.06]		
01558360		BTC[.256]		
01558361	Contingent	BTC-PERP[0], ETH[.00081304], ETHW[.00281304], FTT-PERP[0], LUNA2[0.00593217], LUNA2_LOCKED[0.01384174], SOL[.00266426], USD[-1.08], USD[0], USTC[.839728], USTC-PERP[0]		
01558367		FTT[0.00509594], USD[-0.01], USD[0]		
01558373		BNB[.00000004], FTT[0.07787854], TRX[.000013], USD[0.00], USD[0]	Yes	
01558374		ETC-PERP[0], FTT[0.01497861], MATIC-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01558378		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.35], USD[1.64612]		
01558379		USD[140.52]		
01558381		ETH[0], HT[0], TRX[0], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558382		USD[199.07]		
01558384		TONCOIN[.03], TRX[.9624], USD[0.00], USD[0.00001788]		
01558387		ETH[0], USD[0.01], USD[0.00001148]		
01558388		ATLAS[2709.87], USD[1.55]		
01558392		TRX[.5], USD[0.38733618]		
01558394		AUDIO[17.9964], ENJ[17.9964], FTT[2.29954], SLP[330], USD[0.19], USD[3.22324871], WRX[23.9952]		
01558397		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USD[0.01189384], USTC-PERP[0], VET-PERP[0], XLM-BEAR[1], XRP-BEAR[192700], XRP-PERP[0]		
01558398		BTC[0], BTC-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.01], USD[0]		
01558401		TRX[.000001], USD[.87677544]		
01558402		EM[B][.0], TRX[.000001], USD[0.00], USD[0]		
01558408		AVAX-PERP[0], BNB[.00000001], BNBULL[0], ETH[0], FTM[0], FTT[0.08076560], LTC[0.00049685], SOL[0], USD[2.80], USD[0]		
01558412		BNB[0]		
01558415		ETHW[.00035687], USD[0.00], USD[0]	Yes	
01558417	Contingent	ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[.00036727], ETH-PERP[0], ETHW[.00036727], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00185764], LUNA2_LOCKED[0.00433451], LUNC[124.8947512], NFT (305301766639087625/FTX EU - we are here! #188889)[1], NFT (412918211040891293/FTX EU - we are here! #189064)[1], NFT (421183560073692424/FTX EU - we are here! #188998)[1], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.41423712], SUSHI-PERP[0], USD[101.23], USD[5674.59162270]		
01558418		ATLAS[4960], FTT[9.12263146], USD[2.39], USD[0]		
01558420		BTC[0.00003818], DYDX[8], NFT (415429096921548353/The Hill by FTX #3733)[1], REN[30], USD[0.00]		
01558424		ETH[.00007434], ETHW[9.86067455], FTT[136.74882854]	Yes	
01558426		BTC[0], TRX[.000889], USD[0.20], USD[0.61238415]		USD[0.17]
01558428		BEAR[80.81], BNB[0], BTC[0], USD[0.00], USD[0.00000234]		
01558431		BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00007392], ETH-PERP[0], ETHW[0.00007392], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01558433		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.00033748], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[.07672169], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.819159], USD[.0.35], VET-PERP[0], WAVES-PERP[0], WRX[149.79], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01558437		ADABULL[0.00104931], BTC[0.00002937], BTC-PERP[0], USD[0.62]		
01558438		FTT[0.00087465], USD[0]		
01558446		AVAX[.00073565], CEL[.0027213], CRO[.02681505], ETHW[.00232656]	Yes	
01558453		DOGE[842], TRX[9833.9469], USD[0.04160153], XRP[.579526]		
01558455	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0.07914353], BNB-PERP[0], BTC[0.00008716], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00031089], FTT[190.29530533], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[2.45717716], LUNA2_LOCKED[5.73341337], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[35.19], USD[0], ZEC-PERP[0]		
01558457		AVAX[0], ETH[0], USD[0.00872611]		
01558468		ETH[.00099], ETHW[.00099], TRX[.000002], USD[0.00], USD[0]		
01558470		ATOM-PERP[0], DOGE[.08693], USD[0.00], USD[0.55448696], XRPBULL[1629.6903]		
01558472		BNB[0], FTT[.01256288], USD[1.73236033]		
01558482		ETH[0.00000464], ETH-PERP[0], ETHW[0], FTT[0.00000001], MATIC[.0018792], NFT (324381173722517613/FTX AU - we are here! #3342)[1], NFT (347548536835956813/FTX AU - we are here! #3309)[1], NFT (420621961378489314/FTX EU - we are here! #83687)[1], NFT (440563502776344979/FTX EU - we are here! #83152)[1], NFT (450390689097101467/FTX AU - we are here! #26067)[1], NFT (534036220288882014/FTX EU - we are here! #83429)[1], SOL[0.00000001], USD[0.00], USD[0.00000001]	Yes	
01558485		ADA-PERP[0], AR-PERP[0], BNB[0], COMP[0], ENJ[0], LINK-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000004], XMR-PERP[0]		
01558490		ADABULL[.08608], BTC[0.00000081], ETCBULL[2.682], ETHBULL[1.3241837], FTT[0], GAL[.08786], GRTBULL[9074], TRX[.001592], USD[0.01], USD[0], VETBULL[13427.314], XRPBULL[1178553.313]		
01558491		BTC[0.00000411], FTT[25], MNGO[3287.49754987], SLRS[39.81661038], STEP[1087], USD[0.31], USD[0]		USD[0.30]
01558496	Contingent, Disputed	USD[0.00], USD[0]		
01558498	Contingent	BTC[0], ETH[0], ETHW[1.2678363], FTT[0.00000001], GBP[0.00], SRM[.37797165], SRM_LOCKED[131.00497538], USD[0.00000018]		
01558501		0		
01558506		ATLAS[1549.6993], BNB[.00325732], BTC[.0000024], FTT[3.89922], TRX[.000002], USD[0.77], USD[3.316763]		
01558511	Contingent	APE[0], BNB[0], DYDX[0], ETH[0], FTT[0.00008525], LTC[0], LUNA2[.0486], LUNA2_LOCKED[.113], LUNC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
01558512		MEDIA-PERP[0], USD[1.64]		
01558520	Contingent	LUNA2[0.40319385], LUNA2_LOCKED[0.94078565], USD[0.00], YFI[.00000001]		
01558521		BTC[0], FTT[0], LTC[0], USD[0.00032487]		
01558523		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0.39999999], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.62], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01558528		USD[50.00]		
01558530		AVAX-PERP[0], C98-PERP[0], DOT-PERP[100], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[.08644], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.409.56], USTC-PERP[0], WAVES-PERP[0]		
01558533		APT[2.9994], GST[.08], MATIC[.982], TRX[7.000777], USD[0.09], USD[0]		
01558534		EOSBULL[84614.89645252], TRX[.000047], USD[0]		
01558538		BNB[0], ETH[0], SOL[0], STEP[.00000001], TRX[.000028], USD[0.00], USD[0.0000849]		
01558540		BTC-PERP[0], ETH[.003872], ETH-20210924[0], ETH-PERP[0], ETHW[.003872], USD[3.59]		
01558542		MATIC[.00000001], SOL[0], TRX[0], XRP[0]		
01558544	Contingent	AXS-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNA2[0.01806434], LUNA2_LOCKED[0.04215014], LUNC[3933.55], SLP-PERP[0], USD[.0.01], USD[0.00003043], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00974098], BTC[0.01000300], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0126[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0316[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0413[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-0427[0], BTC-MOVE-0610[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00309407], ETH-PERP[0], ETHW[.00309407], FTM-PERP[0], FTT[185.89506], FTT-PERP[0], GALA-PERP[0], GBP[26000.13], GMT-PERP[0], IMX[2], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0519], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00381064], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.75], USDT[36075.07902826], WAVES-PERP[0], ZIL-PERP[0], ZRX[.00005], ZRX-PERP[0]		
01558550		BTC[0.00000002], USD[0.00], USDT[0.00000506]		
01558551		AAVE-PERP[0], ALGO[168499.8], ALGO-PERP[0], BCH[.00055404], BCH-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], LINK[7149.3], LINK-PERP[0], LTC[894.73699726], LTC-PERP[0], UNI[7799.46], UNI-PERP[0], USD[409773.16], USDT[0], USDT-PERP[400000], VET-PERP[0], XLM-PERP[0]		
01558552	Contingent	AVAX[0], CEL[0], LUNA2_LOCKED[576.9425131], MATIC[0], RUNE[0], USD[45.02], USDT[0], USTC[0], XRP[0]	Yes	
01558554		BAT[1], HXRO[1], TRU[1], UBXT[1], USD[4.23], USDT[0.00001321]	Yes	
01558555	Contingent, Disputed	LUNC-PERP[0], TONCOIN[.04], TRX[.000001], USD[0.00], USDT[0]		
01558556		ETH-PERP[0], FTT[1.9], TRX[.000056], USD[0.00], USDT[0.59486514]		
01558558		BTC[0], TONCOIN[123.4], USD[0.21], USDT[0]		
01558559		ETH[0]		
01558561		BNB[0]		
01558566		ATLAS[9.56521739], POLIS[.09565217], USD[0.01], USDT[0]		
01558571		BTC[0], DOGE[.51], FLUX-PERP[0], FTT[0.06709338], GME[62.46000000], TRX[.98], USD[0.17]		
01558573		ATLAS[184199.10040885], BTC[0], EOS-PERP[1000], EUR[0.00], LTC[0], USD[220.32], USDT[0]		USD[126.06]
01558582		BSVBULL[209853], SUSHIBULL[106078.78], TRX[.000007], USD[0.07], USDT[0], XRPBULL[4359.128]		
01558584		USD[25.00]		
01558587		CLV[7.0928845], ETH[.00061567], ETHW[0.00061566], FTT[3], TRX[52.000047], USD[0.06], USDT[1.07290522]		
01558588		BTC[.18874637]		
01558594	Contingent	AAVE-PERP[0], ALCX[.00000001], ALCX-PERP[0], ANC[.594072], AVAX-20210924[0], BCH[.009556], BNB-PERP[0], BNT[0.11281183], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[.03413841], DOGE[.76991896], DYDX-PERP[0], ETH[0.00080418], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[175.09467285], FXS[.00000001], LTC[.00876772], LUNA2[0.00094051], LUNA2_LOCKED[268.72967234], LUNC[1004.800075], LUNC-PERP[0], MATIC[0.37348841], ONE-PERP[0], OP-PERP[0], PAXG[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SLP[0], SNX[0.14737196], SNX-PERP[0], SPELL[0], SPELL-PERP[0], STETH[0], SUSHI-PERP[0], TRX[.70096], USD[1068.93], USDT[0.00000001], USTC-PERP[0], XRP[.64]		
01558595		ADA-PERP[0], ATOM-PERP[0], BOBA[8.99829], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.05866151], FTT-PERP[0], LINK-PERP[0], LTC[0], OMG[8.99829], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.30], YFI-PERP[0]		
01558598		BTC[.02002842], ETH[.86025546], ETHW[.86025546], FTT[156.00950481], USD[0.50]	Yes	
01558606		NFT [496543392993841041/Green Point Lighthouse #28][1]		
01558607		ETH[0], TRX[.000046]		
01558609		ATLAS[4900], BTC[.0083], ETHW[.394], FTT[25.2950318], IMX[170], RAY[34.4821915], TRX[.00006], USD[1.42], USDT[0]		
01558610		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CHZ-PERP[0], FTT[0.03779333], FTT-PERP[0], IOTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.01158122], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01558612	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], ONE-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01558614		ATLAS[220], BNB[.00331314], USD[1.25], USDT[0.00483878], WRX[.06800094], XRP[.632]		
01558615		BTC[0], USD[0.00]		
01558616		ATLAS[4.7104], BTC-PERP[0], RAY[.96105], SHIB[60369.8], SLP[1.4823], TONCOIN[5.090025], USD[686.55], USDT[0]		
01558619		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB[210925.96498628], USD[802.65]		
01558620		ASD[0], BTC[0], CEL[0], DOGE[0], RSR[0], TRX[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01558623		BTC[0.01777865], CHZ[462.08708802], FTT[20.64619278], NFT [297625302204907204/Silverstone Ticket Stub #63][1], NFT [317980412194305584/Mexico Ticket Stub #1130][1], NFT [318962500897439612/Japan Ticket Stub #305][1], NFT [333794878965879563/Hungary Ticket Stub #1203][1], NFT [395791257764900094/The Hill by FTX #2533][1], NFT [401065770536419135/Montreal Ticket Stub #1509][1], NFT [414176512590177081/FTX Crypto Cup 2022 Key #2519][1], NFT [439716730054735683/Austin Ticket Stub #1113][1], NFT [487191496845256114/FTX EU - we are here! #119193][1], NFT [498963622108694165/FTX AU - we are here! #32046][1], NFT [501239894511546820/FTX EU - we are here! #117705][1], NFT [516836095968647228/Singapore Ticket Stub #952][1], NFT [520668798767217363/Baku Ticket Stub #1406][1], NFT [554117930468946033/Monza Ticket Stub #721][1], NFT [56550225237284185/FTX EU - we are here! #118942][1], NFT [566162819356554023/FTX AU - we are here! #115501][1], USD[646.29]	Yes	
01558624		TRX[.000001], USDT[.0746398]		
01558628		ETH[0.00000081], NFT [450553747773791371/FTX EU - we are here! #73387][1], SOL[0], TRX[.000934], USD[0.00]		
01558632	Contingent	AGLD[0], AGLD-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], CEL-0624[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN[0], DMG-PERP[0], DOT-PERP[0], DYDX[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT[0.58920000], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-20210924[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.13], USDT[0.00000001], XRP-20210924[0], XTZ-PERP[0], YGG[1]		
01558633		ALCX[8.91130653], BTC[.0000672], ETH[0], PROM[251.2222587], USD[3.33], USDT[0]		
01558634		0		
01558638	Contingent	BTC[0.15689287], C98-PERP[0], CRV[15], KAVA-PERP[0], LUNA2[0.07644182], LUNA2_LOCKED[0.17836424], LUNC[16645.36741135], LUNC-PERP[278000], RAY[593.56608590], SOL[0], USD[.27.21], USDT[0.50140134]		
01558640		FTT[0.62881639], LOOKS[90], USD[4.48]		
01558641		ETH[0], LTC[0], USDT[0.00002924]		
01558642		BTC[1.89392769], ETH[0], USDT[17667.20273810]		
01558643	Contingent	BTC[0], FTT[0.01168037], LUNA2[0.00001148], LUNA2_LOCKED[0.00002678], SOL[0], USD[0.55], USDT[0.00000001]		
01558644		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01558647		AKRO[3], ALGO[888.36881449], APE[35.69297923], AVAX[5.45483122], BAO[7], BAT[1.00398895], BIT[0.02636756], CHZ[2], DENT[5], DOGE[4687.67450684], FTM[1813.89420186], FTT[144.2829628], GALA[19965.9855596], GOG[683.41221777], GRT[2.00840712], KIN[4], LINK[230.59489144], MANA[684.66536719], MATH[1], RSR[3], SECO[1.04118612], SKL[5011.60015156], SOL[15.05100183], TRU[2], TRX[5], UBXT[7], UNI[95.59731201], USD[0.01], USDT[0.8120301]	Yes	
01558653		ADABULL[.62355244], ADA-PERP[0], ALGOBULL[5120000], BNBULL[.3521], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGEBULL[13.20232849], ENJ-PERP[0], EOSBULL[580229.5], ETHBULL[.00026354], FTM-PERP[0], KIN-PERP[0], LINKBULL[74.3], LUNC-PERP[0], MATICBULL[50], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[2351], TRX[.000059], USD[0.03], USDT[0.00055280], XLMBULL[20], XRPBULL[5080]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558656		AXS-PERP[0], BTC[0.00116789], BTC-PERP[0], ETH[0.05027114], ETH-PERP[0], ETHW[0.05027114], FTM-PERP[0], FTT[7.16173163], FTT-PERP[0], FXS[31.1939472], KAVA-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[25.66], USD[0.00000001], XRP-PERP[0]		
01558659		CREAM[.0094357], FTT[.099696], TRX[.000002], USD[0.00], USD[0]		
01558663	Contingent, Disputed	BTC[.00000021], NFT (407037408225693978/FTX EU - we are here! #122456)[1], NFT (420234541415642405/FTX EU - we are here! #122166)[1], NFT (436496551433596480/FTX EU - we are here! #122546)[1], USD[0.00], USD[0]	Yes	
01558664		FTT[0.07449538], USD[4.64], USD[0]		
01558666		ETH[0], USD[0.00001628]		
01558669		ADA-PERP[0], ALGO-PERP[0], APE[.0594], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02063350], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[4.10], USD[0]		
01558673		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00542346], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01558676		BTC[.0000034], FTT[5.62900845], HT[.00002647], MATIC[.00049382], OXY[.00023098], SRM[.00007168]	Yes	
01558680		ETH[0], ETH-PERP[0], TRX[0], USD[0.00]		
01558683	Contingent	ATLAS[4021.88818815], EUR[0.00], FTT[7], LINKBULL[2911197.73196526], LUNA2[0.01338254], LUNA2_LOCKED[0.03122594], LUNC[2914.07834027], MANA[32.46262446], RUNE[4.42916891], SHIB[3628049.18206403], TRXBULL[1341.25741008], USD[0.20], USD[0.00157520], XLMBULL[1728.76122210]		
01558685		BTC[0], USD[0.32]		
01558686		AKRO[2], BAO[8], BNB[.00000809], BTC[.02093791], DENT[2], DOGE[42434.46712502], ETH[.29887511], ETHW[.1142798], KIN[12], MATIC[679.95153236], RSR[1], SOL[.06063583], TRX[3.000007], UBX[2], USD[0.00], USD[22.16.25911943]	Yes	
01558688		ETH[0], TRX[.000001], USD[0.00], USD[124.41684078]		
01558690		BNB[.009968], ETH[.000978], ETHW[.000978], USD[0.00]		
01558696		POLIS[10], USD[0.01]		
01558698		USD[10580.19473696]		USD[10462.918602]
01558703		BNB[0], COMP[0], CRV[0], DOGE[0], ETH[0], SXP[0], TRX[0]		
01558708		BTC[0], CONV[0], CRO[0], DENT[0], DENT-PERP[0], EUR[0.00], GALA[0], MEDIA[0], MNGO[0], OMG[.00007522], SHIB[0], UBX[0], USD[0.00], USD[0], VET-PERP[0], XRP[0]		
01558710		SOL[.00000001], USD[0.00], USD[0]	Yes	
01558714		AAVE[1.00475343], BTC[.05], ETH[.5], ETHW[1.82049597], EUR[4934.80], SUSHI[50.36217116], USD[0.00]		
01558716		GRT-PERP[0], SKL-PERP[0], TRX[.000001], USD[0.44], USD[0]		
01558719	Contingent	ALGO[0], ATOM[0], BF_POINT[4700], BNB[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTM[340.80407817], GALA[0], HBB[50.18257624], KIN[0], LINK[0], LRC[0], LTC[0], LUNA2[0.00000817], LUNA2_LOCKED[2.07526578], LUNC[53267.32341183], MANA[102.38412833], MATIC[0], NFT (294102597610277691/FTX AU - we are here! #1149)[1], NFT (376238810563803137/FTX AU - we are here! #1178)[1], NFT (385935596776007019/FTX Crypto Cup 2022 Key #11816)[1], NFT (406964130735050616/FTX EU - we are here! #15697)[1], NFT (505914067602504328/FTX EU - we are here! #15414)[1], NFT (551631751427290894/FTX EU - we are here! #15600)[1], REEF[0], SAND[83.93903378], SHIB[0], SNX[0], SOL[0], STETH[0], USD[0.00], USD[0.00011085]	Yes	
01558720		DYDX[.20741765], ETH[.001], ETHW[.001], NFT (301950117453466831/FTX AU - we are here! #15730)[1], NFT (466241697845694504/FTX AU - we are here! #38123)[1], USD[0.00]		
01558724		ALT-PERP[0], AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN[49.9], ETH[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], TRU-PERP[0], USD[0.22]		
01558733		TRX[.000002]		
01558739		AKRO[1], BAO[3], BAT[1.01149468], BTC[1.13493889], DENT[2], ETH[.00001451], ETHW[.00001451], HXRO[1], KIN[1], NFT (450778487463322982/FTX AU - we are here! #56229)[1], RSR[3], SXP[1.04216206], TOMO[1.03880592], TRU[1], TRX[1], UBX[2], USD[13223.78], USD[.00316119]	Yes	
01558740		LTC[.01320971]		
01558748		UNI[.0460195], USD[0.00], USD[1.65731496]		
01558752		USD[0.00], USD[0]		
01558756		BTC[0], ETH[0], TRX[0], USD[0.00005428]		
01558757		BNB[0]		
01558759		FTT[.0943], SRM[1051.72680298], TRX[.000001], USD[2.00], USD[0]		
01558761		BTC[0], GBP[0.00], USD[2.79]		
01558763		FTT[.07044843], SOL[.000000001], USD[1.36], USD[2.61558442]		
01558765		BTC-PERP[0], USD[0.00]		
01558767		USD[10.58], USD[0]		USD[10.35]
01558768		1INCH-PERP[0], ADA-PERP[0], CRV-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
01558769	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.002004], USD[0]		
01558777		TRX[.000002], USD[0.00], USD[0.00000002]		
01558780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.95], USD[0.33217641], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01558783		BTC[.00005904], BTC-20211231[0], BTC-PERP[0], USD[0.47], USD[0.00042193]		
01558784		AKRO[1], BAO[1], BTC[.0055055], ETH[.04758281], ETHW[.04699414], GBP[0.00]	Yes	
01558785		ALGO-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00070177], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[.0071131], POLIS-PERP[0], TRX[.000035], USD[0.01], USD[0], XRP-PERP[0]		
01558789		ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.08], EXCH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPY[0], TRX-PERP[0], TSM[0], USD[126.47], XMR-PERP[0], XRP-PERP[0]		
01558790		AKRO[.05372654], BF_POINT[300], CRO[.00022623], DMG[.00217902], ETH[.00000031], ETHW[0.00000031], GBP[0.00], JST[.00167886], KIN[24.62549757], USD[0.00000001]	Yes	
01558791		FTT[.199801], USD[0.00], USD[2.0659201]		
01558793		BTC[0], DOT[.0715], FTT[4.60257451], TRX[3110.17467], USD[0.00], USD[0.09668485]		
01558795		TRX[5.97]		
01558812		EUR[0.01], RUNE-PERP[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558813		USD[0.78]		
01558815		BAND-PERP[0], BTC-PERP[0], DENT-PERP[57500], ETC-PERP[0], ETH-PERP[0], MATIC[451], MATIC-PERP[0], UNI[0.010282], USD[-6.16], USD[T0], XRP[.96421971]		
01558817		FTT-PERP[0], RAY-PERP[0], SOL[0], STEP[.09466], TRX[.000002], USD[0.79], USD[T0]		
01558818		ALICE[.3], ATLAS[20], FTT[.3], KIN[20000], SPELL[100], USD[0.18]		
01558822		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03282465], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], USD[0.02], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01558825		ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], BAND-PERP[0], CHZ-PERP[0], ASD-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0.09056796], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0]		
01558831		BNBBULL[0.04779091], DOGEBULL[6.6767174], ETHBULL[.00710715], TOMOBULL[81.855], TRX[.000052], USD[0.10], USD[T0]		
01558833		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], STEP-PERP[0], USD[-0.11], USD[T0.16926074]		
01558837	Contingent	AGLD-PERP[0], ALGO-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], CONV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00245288], LUNA2_LOCKED[0.00572340], LUNC[534.1217463], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF[99228.69535103], REN-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[47446.73688625], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XRP[3405.01142133], XRP-PERP[0], XTZ-PERP[0]		
01558844		BTC-PERP[0], FTT[0.01246379], SOL[0], USD[0.00], USD[T0.00922972]		
01558848		BOBA[1.99962], ETH[0.00298407], ETHW[0.00298407], TRX[.000051], USD[0.21], USD[T0.24687013]		
01558850		ALGO[1434.30356085], ATLAS[50722.95653451], DOT[0], ETH[0], FTM[0], GALA[794.27833800], GOG[441.76949163], KIN[1], MATIC[0], POLIS[1012.08796877], RAY[0.00130284], SRM[109.26666858], XRP[838.59482181]	Yes	
01558853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[215], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[580], ATLAS-PERP[0], ATOM-PERP[0], AURY[4], AVAX-PERP[0], BADGER[2.54], BAND-PERP[0], BAO[179000], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[.95], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HMT[12], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[860], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[13.8], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[291], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TULIP-PERP[0], USD[-77.74], USD[T74.65188501], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01558858		BTC[.00007187], FTT[.00908]	Yes	
01558861		ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDJ-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[3102000], REN-PERP[30002], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], USD[-4527.11], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01558862		ETH[.002], ETHW[.002], USD[0.27]		
01558863	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DODGE[0], DODGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.04495650], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.39744276], LUNA2_LOCKED[10.26069978], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-20211231[0], USD[0.00], USD[T185.13223654], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01558875		BTC[0.00149654], LTC[1.7278205], SOL[1.15070394], SXP[34.9962], USD[T1.2706073], XRP[140.396159]		
01558877		FTT[0.0100019], USD[0.04], USD[T0.00000257]		
01558881		ALCX[.00086269], ETH[.00502591], ETHW[0.00502591], USD[0.00]		
01558882	Contingent	BULL[.0006922], DOGEBULL[129.3675292], LUNA2_LOCKED[0.00000001], LUNC[.0014025], TRX[.000049], USD[0.01], USD[T0]		
01558888		TRX[.000807], USD[0.08], USD[T0.02832054], XRPBULL[60227701.40595407]		
01558890		ETHW[.20433355], TOMO[1.00007766], USD[0.00]	Yes	
01558892		ALICE[36.7496498], ATOM-PERP[0], AVAX-PERP[0], BTC[.74134608], BTC-PERP[0], CRO[0], CRO-PERP[0], DYDX-PERP[0], ETH[.00008907], ETH-PERP[0], ETHW[.00008907], EUR[0.80], FTM[350], FTT-PERP[0], GALA[1584.07286963], LRC[146], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU[1500], USD[0.00], USD[T0.00000001]		
01558901		APE-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.07], USD[T0], USTC-PERP[0]		
01558903		0		
01558911		TRX[.000003], USD[T0]		
01558913		BTC[.099992], DOGE[1383], ETH[2.09988], ETHW[2.09988], MATIC[519.896], USD[1.03]		
01558917		ADA-0325[0], ADA-PERP[0], AVAX[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[0.00100000], ETH-20211231[0], FTT[0.04472998], GBP[0.00], LINK[0], LUNC-PERP[0], MANA[0], SHIB-PERP[0], USD[0.04], USD[T0]		
01558919		FTT[50]		
01558925		ETH[0], TRX[.45789488], USD[T1.944929]		
01558927	Contingent	BTC[.1357], ETH[1.562], ETHW[.21], EUR[4.00], FTT[26.9905], LUNA2[12.27184555], LUNA2_LOCKED[28.63430628], LUNC[39.1], SOL[42.81], USD[7.83], USD[T88.694], USTC[19]		
01558933		BAO[1], ETH[.00000017], KIN[1], NFT (409649552212090238/FTX EU - we are here! #62892)[1], NFT (414179979152789555/FTX EU - we are here! #63267)[1], NFT (504675354955193976/FTX EU - we are here! #59678)[1], TRX[.000236], USD[T0.00001021]	Yes	
01558937		USD[0.00]		
01558946	Contingent	ADABULL[2.99966762], ALGOBULL[2592], BNB[0], BNBBULL[.00906801], COMPBULL[.0094], DOGEBULL[.0000934], EOSBULL[20], ETCBULL[59.9964], ETHBULL[.0009745], LINKBULL[.8], LUNA2[0.00605619], LUNA2_LOCKED[0.01413112], LUNC[1318.74968], MATICBULL[.02946], STEP[.08486], SXPBULL[9.0852], THETABULL[.0093379], UNISWAPBULL[.00007706], USD[0.00], USD[T0.00956009], VETBULL[999.8], XTZBULL[.94]		
01558948		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.09842], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRO[9.996000001], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[15.19856], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09672245], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (434776059045577220/FTX EU - we are here! #185967)[1], NFT (538758157409298105/FTX EU - we are here! #186017)[1], NFT (5386407422425014/FTX EU - we are here! #185920)[1], OMG-PERP[0], PEOPLE-PERP[0], PROM[.009914], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001555], UNI-PERP[0], USD[0.56], USD[T0.00664403], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01558963		USD[0.00]		
01558964		KIN[7662.59], KIN-PERP[0], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558965		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0000141], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.93], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01558966		ETH[.00008606], ETHW[.00008606], USD[0.03]		
01558971		AUD[0.00], BTC[0.80437337], ETH[2.57190459], ETHW[2.57190459], GBP[0.00], USD[0.00]		
01558972		BCH[.000929], BCH-PERP[0], BTC[.00002235], BTC-PERP[0], ETH[.0009412], ETH-PERP[0], ETHW[.0009412], LINK[.09664], LTC[.009942], LTC-PERP[0], USD[0.00], USDT[0.00000035]		
01558982		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002581], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.00284218], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.73], USDT[1.48558308], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01558983		USDT[0.00002011]		
01558985		BNB-PERP[0], BTC[0.00009908], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00]		
01558986		FTT[25.4949], USD[0.01], USDT[0]		
01558994	Contingent	ADABULL[1017.13337064], ALTBULL[5208.02604], ATOMBULL[15595327.6732025], AVAX[17032399], BNB[10001], BNBULL[30.63957729], BTC[0.00162482], BULL[5.12078804], DOGEBULL[2283.011415], ETH[0], ETHBULL[125.01207671], ETHW[0], EUR[1.21], FTM[46.00168], FTT[310.48648], LUNA2[54.82478109], LUNA2_LOCKED[127.9244892], LUNC[40.0002], SOL[1.1225982], TRX[7.184385], USD[27.10], USDT[40.02020318], USTC[3.01695]		
01559001		TRX[.000001], USDT[0.00001518]		
01559004		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
01559006		ATLAS[479.958775], DFL[380], FTT[3.40342856], NFT (29594747343589001/The Hill by FTX #14787)[1], RAY[1.9996702], STEP[59.49018845], USD[1.57], USDT[0]		
01559007		BTC-PERP[0], FTT[0], RUNE-PERP[0], USD[-0.03], USDT[2.18426603]		
01559009		GBP[0.00]		
01559010		EUR[1000.00], RUNE-PERP[1518.5], USD[-1388.16], USDT[0]		
01559011		SOL[0], USD[1.30], XRP[0]		
01559013		BAO[1], BTC[.46588376], KIN[1], RSR[1], USD[1021.09]	Yes	
01559017		MBS[100.981749], USD[23.66]		
01559018		1INCH[10.99791], DYDX[5.99886], NFT (293599132383421542/FTX EU - we are here! #151417)[1], NFT (4996592592585201720/FTX EU - we are here! #151289)[1], NFT (50451802939151293/FTX EU - we are here! #151161)[1], USD[0.65]		
01559020		TRX[.000778], USD[0.00]		
01559022		BULL[0.50449953], ETHBULL[0.00098431], MER[.80981], RAY[.61302817], USD[1.09]		
01559026	Contingent	ATLAS[1000], AVAX[0.07744509], BTC[0], DOT[3.08130199], ETH[0], ETHW[0], FTM[0.66000050], FTT[0.00000041], GALA[1558.0484885], GBP[0.01], JOE[0], LINK[9.22928552], LRC[50], LUNA2[0.00014059], LUNA2_LOCKED[0.00032806], LUNC[30.61579481], MATIC[0], RUNE[0], SOL[0], SRM[.00053471], SRM_LOCKED[.00294387], STEP[89.51297728], USD[0.00], USDT[101.04871004], USTC[0], XRP[0]		USDT[.002154]
01559027	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[30], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[29.01453399], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LTC-PERP[0], LUNA2[7.97609881], LUNA2_LOCKED[18.61089723], LUNC[1736812.31], LUNC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-219.07], USDT[0.00000061], ZIL-PERP[0]		
01559031		BAO[3], ETH[0.00000001], ETHW[0.00000001], KIN[4], USDT[0]	Yes	
01559035		TRX[.000002], USDT[0]		
01559037		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
01559039		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[519.606], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.99990584], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[699.698], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (34900077230677518/The Hill by FTX #37756)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[.0962364], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01559044		BTC-PERP[0], SOL-PERP[0], USD[0.02], USDT[.00661385]	Yes	
01559051		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1355.53], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01559058		ADA-PERP[0], ALICE[61.1], ATLAS[2930], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA[330], LINK-PERP[0], RAY[65], SNX[.00001036], SNX-PERP[0], SOL-PERP[0], SRM[100], SRM-PERP[0], USD[2.99], VGX[57], XRP-PERP[0]		
01559059		AVAX-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.06042026], EUR[5000.00], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.72], XLM-PERP[0]		
01559061		BTC[0], FTT[0.08974270], TRX[0.00077700], USD[0.00], USDT[0]		
01559063		USDT[0]		
01559067		USDT[0.20260582]		
01559069		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00039628], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01559070		ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MATIC[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01559075		ADA-PERP[0], C98-PERP[0], DODO-PERP[0], FTM[.33351494], FTM-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0.00704196]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0] BTC[0.00021144], FTT[12.4976421], TRX[0.000008], USDT[1.15834019]		
01559080		BLT[12683.06740028], BTC[.17133475], DOGE[396.24790927], ETH[10.58556013], ETHW[10.58360350], USDT[.00324962]	Yes	
01559087		USD[25.00]		
01559095		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.57]		
01559096		USD[0.00]		
01559098		BTC[.0084], STX-PERP[106], USD[30.25]		
01559103		ETH-PERP[0], TRX[.000002], USD[-8.80], USDT[9.60699860]		
01559105	Contingent	FTT[0], LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], USDT[0]		
01559106		BTC[0], ETH[0], TRX[.000001]		
01559108		0		
01559114		AAVE[.04], ATLAS[160], BNB[.02], FTT[0.28917583], LINK[.4], POLIS[3.7], USD[0.00], USDT[0]		
01559119		USDT[0.39144305], XRP[.854262]		
01559122		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000053], USD[4.51], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0] ATLAS[7.82605217], BTC[0.00015606], ETH[0], FTM[.43285], GBP[0.00], LINK[0.04859058], LUNA2[0.00490477], LUNA2_LOCKED[0.01144446], MATIC[0], POLIS[.07826052], SOL[0], USD[4.67], USDT[1.24616424], USTC[.694294] USD[0.00], USDT[0.00000007]		
01559125	Contingent	ATLAS[7.82605217], BTC[0.00015606], ETH[0], FTM[.43285], GBP[0.00], LINK[0.04859058], LUNA2[0.00490477], LUNA2_LOCKED[0.01144446], MATIC[0], POLIS[.07826052], SOL[0], USD[4.67], USDT[1.24616424], USTC[.694294] USD[0.00], USDT[0.00000007]		
01559127		USD[0.00], USDT[0.00000007]		
01559133		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], ETH[.00004965], ETHW[.00004965], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SOL[.00035167], USD[0.31]		
01559134		ETH[0], USD[1.35]		
01559135		ETH[.00003642], ETHW[0.00003642], TRX[.000056], USD[-0.05], USDT[0.02028854]		
01559138		USDT[0]		
01559139		FTM[1022], USD[0.38]		
01559140		KIN[8442], KIN-PERP[0], REEF[8.814], SHIB[99490], SLP[36076.042], SOS[300000], TRX[.034435], UBXT[.5675], USD[0.12], USDT[.00397905]		
01559142		USDT[0]		
01559149		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.05445983], UNI-PERP[0], USD[2.41], USDT[0.00386830], XRP-PERP[0], XTZ-PERP[0] USD[0.00188270]		
01559152		USD[0.00188270]		
01559154		NFT (511889897249980427/FTX EU - we are here! #240030)[1], NFT (539132550455167372/FTX EU - we are here! #240020)[1], NFT (558815763347963928/FTX EU - we are here! #240047)[1], USDT[0.00455628]		
01559164	Contingent, Disputed	BTC[0.14883459], C98[899], DOGE[10416.14868], DOT[99.9], FTT[9.992487], GMT[471], SHIB[36099838.91], TONCOIN[160.49827108], UNI[221.15], USD[0.23], USDT[0.05532709]		
01559174		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.015], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTA-PERP[0], NFT (552765488456335372/The Hill by FTX #38225)[1], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.67], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01559180		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00086070], USTC-PERP[0], XRP-PERP[0]		
01559181		ALGO-20211231[0], ALGO-PERP[0], ATLAS[13214.53743292], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00199078], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0.56618546], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB[48000000], SHIB-PERP[0], TRU-PERP[0], USD[-23.69]		
01559183		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000848], ETH-PERP[0], ETHW[.000848], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000016], TRX-PERP[0], TRY[0.00], USD[18.29], USDT[0.06000000], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559186		NFT (357607781114525162/Austria Ticket Stub #678)[1]		
01559189	Contingent	1INCH[.00295041], ATLAS[0], BAO[2], FRONT[.00000914], FTM[683.73030239], FTT[0], LUNA2[0.00009257], LUNA2_LOCKED[0.00021600], LUNC[20.15806219], NEAR[4.43859531], POLIS[0], RUNE[.00018568], SAND[20.1193827], SECO[.00000913], SHIB[0], SOL[0], TOMO[0.00001827], TRX[2], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
01559199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-9.72], USDT[10.79312326], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01559200		BTC[.00592996], LTC[.18843415]	Yes	
01559204		AUDIO[0], EUR[0.00], SHIB[0], TRX[0], USD[0.00], XRP[72.45408634]	Yes	
01559205		FTT[0], USD[0.00]		
01559207		ADA-PERP[0], BTC[.00724124], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[2.67756565], ETH-PERP[0], ETHW[2.67756565], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[2795.26], VET-PERP[0]		
01559209		BTC[0.00010067], FTT[.0003013], USD[0.00], USDT[0]		
01559210		BTC[.06825324], USD[2.95]		
01559211		1INCH-PERP[165], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[368.92989], DOT-PERP[0], DYDX[18.796428], DYDX-PERP[0], EGLD-PERP[.53], ENJ-PERP[103], ETC-PERP[0], ETH-PERP[0], FIL-PERP[4.7], FTM-PERP[0], FTT-PERP[0], ICP-PERP[9.72], JASMY-PERP[0], LINA[1979.6238], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM[16.0669771], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[35.99164], SNX-PERP[0], SUSHI[8.99829], SUSHI-PERP[51], SXP[60.9], THETA-PERP[0], TRX[.99772], TRX-PERP[967], USD[216.69], USDT[25.04208278], XLM-PERP[1138], XMR-PERP[0], XTZ-PERP[124.616], ZEC-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559315		BTC[.00000418]	Yes	
01559324		0		
01559325		AKRO[1], BAO[4], FTT[20.73461232], KIN[1], NFT (335702794605558524/FTX AU - we are here! #47065)[1], NFT (385795511797455551/FTX AU - we are here! #46994)[1], NFT (388927487849807459/FTX Crypto Cup 2022 Key #633)[1], NFT (412752008487163548/The Hill by FTX #4401)[1], SOL[14.10334362], TRX[1], UBXT[1], USD[17.18]	Yes	
01559330		ETH[.00000015], ETHW[.00000015], FTT[2.05418053], RSR[4], SOL[1.1588046], UBXT[1], USD[0.01], USD[T0.49967872]	Yes	
01559331		EUR[7000.00], USD[0.00]		
01559334	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004599], LUNC-PERP[0], MATIC-PERP[0], SOL[.00001191], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], USD[0.37], USD[T0], USTC[0], USTC-PERP[0]		
01559335		BTC-PERP[0], ETH-PERP[0], SUSHIBULL[9.45], SXPBULL[9.6618], TRX[.000002], USD[4.95], USD[T0]		
01559337		AGLD-PERP[0], ATLAS-PERP[0], BTC[0], C98-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01559342		ETH[0]		
01559347		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
01559350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB[.00000001], BTC-PERP[0], DASH-PERP[0], DOGE[.6708], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[131.18], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01559351		BTC[0], DOT[0], ETH[0.00000001], LINK[0], MATIC[0], USD[0.00]		
01559355		ATLAS[1.74168910], ETH[0.00001063], ETHW[0.00001064], KSM-PERP[0], MNGO[9.03995237], OXY[0], SOL[0], USD[-0.01], USD[T0.10817845]		
01559356		ATOM-PERP[0], EUR[0.00], RUNE-PERP[0], USD[4.82], USD[T0]		
01559357		ALGO[.011121], USD[T0.00000004]		
01559358		BTC[.00005821], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[6851.02884382], ETC-PERP[0], ETH[3.75879757], ETH-PERP[0], ETHW[3.30026357], FTT[25.09978111], GMT-PERP[0], NFT (332467962660797775/France Ticket Stub #389)[1], NFT (444321534982849480/Baku Ticket Stub #2369)[1], NFT (455025378994982642/FTX EU - we are here! #96054)[1], NFT (498934315668117204/The Hill by FTX #3678)[1], NFT (506137860760429567/FTX EU - we are here! #95464)[1], NFT (525672793910410923/FTX EU - we are here! #95314)[1], OP-PERP[0], SOL[.36373601], SOL-PERP[0], TRU-PERP[0], TRX[.36200183], USD[157.32], USD[T778.12248312]	Yes	
01559361		BTC[0], BTC-PERP[0], BULL[.0003519], FLOW-PERP[0], FTT[0], LUNC-PERP[0], USD[2.33], USD[T1.14209052]		
01559363		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000007], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], USD[T0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01559368		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], IMX-PERP[0], PEOPLE-PERP[0], REN-PERP[0], TRX[.000005], USD[0.53], USD[T2.509985], XRP-PERP[0]		
01559378		USD[25.00]		
01559381		USD[25.00]		
01559383		BTC[0.00123924], USD[0.00], WBTC[.00007086]		
01559384		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[120], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00127648], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[500000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[56.84], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01559387		USD[25.00], USD[T100]		
01559390		TRX[0]		
01559396		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[1], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0473334], BSV-PERP[0], BTC[0.00007858], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000703], ETH-20210924[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR[.00000001], RUNE-PERP[0], SAND[.66302327], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.49], USD[T0.57495033], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.15778909], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559399	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24166186], LUNA2_LOCKED[0.56387769], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PAXGBULL[0], SNX-PERP[0], SOL-PERP[0], STETH[0], STSOL[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XAUTBULL[0], XLM-PERP[0], XRP-PERP[0]		
01559402		USD[0.02], USD[T.00441998]		
01559403		BTC[0], CRO-PERP[0], RUNE[.06651807], USD[0.95], USD[T0]		
01559406		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[2.33394993], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0.02967539], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00190288], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN[0.43234908], REN-PERP[0], RUNE[.5], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.51867670], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01559407		ETH-PERP[0], USD[-0.19], XRP[1]		
01559409	Contingent	SRM[136.86668294], SRM_LOCKED[2.21529595], SRM-PERP[0], USD[0.00], USD[T.00584448]		
01559414	Contingent	ADA-PERP[0], ALGO[112.30887023], APE[5.67785216], APE-PERP[0], AVAX[2.01835543], AVAX-PERP[0], BNB[.00001464], BNB-PERP[0], BTC[.00770563], BTC-PERP[0], CHZ[178.18523117], CRO[1206.70639547], CRO-PERP[0], DOGE[.00385408], DOT[2.01202827], ETH[.10394571], ETH-PERP[0], ETHW[1.81940888], FTT[15.78111232], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.85643212], LUNA2_LOCKED[1.99834162], LUNC[79014.29], LUNC-PERP[0], MANA[69.4605875], MANA-PERP[0], SAND[40.22460713], SAND-PERP[0], SHIB-PERP[0], SOL[9.71467676], SOL-PERP[0], SRM[5], USD[0.00], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559420		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01559427		GBP[0.01], USDT[0]		
01559428	Contingent	ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[2.80234516], LUNA2_LOCKED[6.53880538], LUNC[610216.56], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01559431		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.09], USDT[0.03452407]		
01559432		CLV-PERP[0], OXY-PERP[0], TRX[.000047], USD[0.12], USDT[0]		
01559434		ETH[0], ETHW[0.31478815], TRX[.000001], USDT[5.27250643]		
01559440	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00038722], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[264.3160023], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (576397547130699622/The Hill by FTX #38549)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[117.95942609], TRX-PERP[0], USD[-2.19], USDT[0], USDT-PERP[0], USTC[5.25914681], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559441	Contingent	BTC[0], ETH[0], EUR[0.00], FTT[0], SRM[.00203693], SRM_LOCKED[0.01374638], USD[0.00], USDT[98.91841585]		
01559444		FTT[.062418], FTT-PERP[0], USD[0.00]		
01559445		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.10014578], BTC-PERP[0], BULL[.70513], DOGE-PERP[0], ETH[0.66651045], ETH-PERP[0], ETHW[0.66290515], FTT[30.8], LINK[114.89919232], RAY[358.98194237], SOL[16.71053082], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], USD[26.15], USDT[0.00003268], XRP[1784.11769796], XRP-PERP[0]		BTC[.099286], ETH[.658088], LINK[114.377178], XRP[1755.475344]
01559446		BNB[0], ETH[0], SOL-PERP[0], TRX[0.00077700], USD[0.09], USDT[0.00000001], USDT-PERP[0]		
01559450		AXS-PERP[0], CLV-PERP[0], EOS-PERP[0], USD[0.00], WAVES-PERP[0]		
01559452	Contingent, Disputed	USDT[0.00023374]		
01559455		BTC[0.44841688], ETH[2.69254802], ETHW[0], FTM[0], TRX[.000001], USD[0.00], USDT[7.05863141]		
01559457		ETH[0]		
01559458		BTC[.00000008], LINK[18.41675873], LTC[.00022028]	Yes	
01559463		1INCH-PERP[0], AAVE-PERP[1.44], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[281], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[7], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.08925531], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.26714425], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[26.45], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[44.23999999], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[84], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[43500], SRM-PERP[188], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[60], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[-3326.80], USDT[3037.67753648], VET-PERP[4321], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01559468	Contingent	ADA-PERP[0], APE[6.2], ATOM-PERP[0], BNB[.00688175], BTC[.0020848], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[2.55956863], LUNA2_LOCKED[5.97232682], LUNC[557351.46], SUSHI-PERP[0], USD[33.10], USDT[762.72190030], USDT-PERP[.227]		
01559474		USD[0.39], USDT[3.63413428]		
01559476		USD[0.00]		
01559477		FTT[0.44767900], RUNE-PERP[0], USD[0.52], USDT[0]		
01559478		ATLAS[1971.11878687], BAO[3], DENT[2], DOGE[874.51683727], ETH[.0000361], ETHW[5.32668415], FTT[9.06523364], GALA[724.34146094], GRT[1746.37789821], HKD[0.00], IMX[69.03869039], MAPS[.00276178], MATH[.00149403], MATIC[7.7303786], POLIS[27.5612778], RSR[50321.87628527], RUNE[37.30374669], SHIB[3683826.54127288], SOL[.00054383], SPELL[4288.52050776], SRM[54.30567374], SUSHI[30.18423381], TRX[.000001], UBXT[1], USD[15.44], USDT[0.09082444]	Yes	
01559480	Contingent, Disputed	USDT[0.00038226]		
01559488		BTC[0], EUR[0.00], FTT[0.02918469]		
01559490		APE[.04415315], USD[0.04]		
01559493		FIL-PERP[0], USD[0.00]		
01559499		HT[0], SOL[0], TRX[0], USD[0.09]		
01559500	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[224.96588716], FTT-PERP[0], GMT-PERP[0], KBT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG[0.00000001], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.48529853], SRM_LOCKED[152.41221601], TOMO-PERP[0], TRX[.00000001], TRX-PERP[0], USD[110013.45], USDT[12037.48259390], USTC-PERP[0], WAVES-PERP[0]		
01559503		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[6.24], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.58], VET-PERP[0], XRP-PERP[0]		
01559510		ATLAS[429.9677], USD[0.02], USDT[0]		
01559511		LINK[202.16751753]	Yes	
01559513		BNB[10.12450432], BTC[.04904401], DOGE[2195.54243763], ETH[2.15490476], ETHW[2.20070192], SOL[60.73287851], XRP[300.27643063]	Yes	
01559516		ADA-PERP[0], BTC[0.00002719], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00049643], ETH-PERP[0], ETHW[.00049643], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.24419643], SOL-PERP[0], SPELL[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.04], USDT[0], VET-PERP[0], XRP-PERP[0]		
01559524		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.07949322], VET-PERP[0], XRP-PERP[0]		
01559525	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0.00000081], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[2.52455408], LUNA2_LOCKED[5.89062619], LUNC[8.13257038], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.00379107], SRM_LOCKED[.11526857], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01559527		EUR[0.01], TRX[.000002], USDT[0.00000001]		
01559529		ADABULL[.0433], BTC[0], BTC-PERP[0], EOS-20210924[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], NFT (417259750652356020/The Hill by FTX #38043)[1], USD[0.00], USDT[0]		
01559530	Contingent	CEL-PERP[0], DAI[.09910897], EGLD-PERP[0], FTT[430.08252], GMT-PERP[0], LUNA2_LOCKED[1839.762454], NFT (462218273238951276/FTX Crypto Cup 2022 Key #3458)[1], OP-PERP[0], TRX[.001558], TRX-PERP[0], USD[880.27], USDT[0]		
01559534		ATLAS[8.784], ETH[0], SOL[10.27541289], USD[1.54]		SOL[.10334329]
01559540		AAVE[.05], ALICE[1.6], ATLAS[50], BTC[.0016], ETH[.01918543], ETHW[.01918543], FTT[.599946], LINK[.699838], POLIS[1.2], SOL[.08], UNI[.6], USD[2.74], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559542		ADA-PERP[0], AUDIO[0], BNB[0], BTC[0], CEL[0], EGLD-PERP[0], ETH[0], FTT[0.06741088], MATIC[0], USD[0.54], USD[T][0.00000001]		
01559547		USD[0.00]	Yes	
01559548		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], CEL-PERP[0], ETHW-PERP[0], FXS-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], USD[0.00], YFII-PERP[0]		
01559549		ETH[0], TRX[.000057], USD[-0.01], USD[T.098621]		
01559550		ATLAS[390], USD[0.04], USD[T][0]		
01559553		USD[0.02]		
01559554		ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00010844], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0.00090797], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00761270], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], TLM-PERP[0], TULIP[0], UNI[0], USD[0.09], USD[T]0.00000001, USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01559556		EUR[106.05], USD[0.00]		
01559557	Contingent, Disputed	BTC-20210924[0], BTC-PERP[0], USD[-0.01], USD[T.04980365]		
01559560	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000174], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CFX-PERP[0], CVC-PERP[0], CVC-PERP[0], DEF[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00051145], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-5830[0], ETH-PERP[0], ETHW[0.00000002], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08431316], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], INM[0], LDO-PERP[0], LDO-PERP[0], KSHB-PERP[0], LUNA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.33669896], LUNA2_LOCKED[0.08563091], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00087437], SOL-PERP[0], SPELL-PERP[0], SRM[.13242075], SRM_LOCKED[45.89706315], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], USD[T-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559562		HT[0], SOL[0], USD[0.00], USD[T]0.00000001		
01559563		BTC[0.00015155], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00005000], ETHW[0.00005000], EUR[7.12], USD[-2.20]		
01559564	Contingent, Disputed	ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[.08], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T]0.00000554		
01559566		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T]0.00000057		
01559567		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00864197], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01559573		BAO[1], GBP[0.00], KIN[1], SOL[.31247045]	Yes	
01559575		USD[3.08], USD[T]0.00085106		
01559583		0		
01559584		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[.000000001], AVAX-PERP[0], BNB-PERP[0], BTC[.00002963], BTC-PERP[0], DFL[9.9], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.27], USD[T.006231], VET-PERP[0], XTZ-PERP[0]		
01559586		TRX[.00243905], USD[0.00]		
01559589		AAVE-20210924[0], ADA-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0.00178954], SOL-PERP[0], SXP-20210924[0], TRU-PERP[0], UNI-20210924[0], USD[3.67], USD[T]0.00000001, XLM-PERP[0], XRP-PERP[0]		
01559596		TONCOIN[.06082607], USD[0.01]		
01559597	Contingent	AGLD[368.96174759], AURY[0], BTC[0.00007826], BTC-PERP[0], DOGE[27], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH[0.01226723], ETH-PERP[0], ETHW[0.01226723], EUR[0.00], FTT[24.99999999], FTT-PERP[0], GRT[0], IMX[0], KSM-PERP[0], LTC[0], MID-PERP[0], MNGO[0], MOB[0], MVIDA10-PERP[0], MVIDA25-PERP[0], ORCA[2672.39559], OXY[0], POLIS[154.58060818], POLIS-PERP[0], PSY[2833.79450008], RAY[0.96042700], RAY-PERP[0], SAND[0], SOL[0.00891806], SRM[122.92358483], SRM_LOCKED[16.22983172], STORJ[0], TRU[0], TRX[.000001], TULIP[0], TULIP-PERP[0], USD[-32.08], USD[T]0.00000001		
01559598	Contingent	BTC[.00000481], BTC-PERP[-2.36840000], ETH-PERP[0], FTT[1028.5], FTT-PERP[-1020.6], SRM[93.89061326], SRM_LOCKED[1145.10938674], USD[303356.23], USD[T]395]		
01559602		BRZ[0], BTC[.00000834], USD[-0.02]		
01559610	Contingent, Disputed	USD[T]0.00011727]		
01559621		BCH[0.05696209], BTC[0.00000068], CRO[819.8442], DOGE[337], ETH[.00076611], ETH-PERP[0], ETHW[.00076611], FTT[.99981], LINK[.6995345], LTC[3.1790838], SXP[26.594946], TONCOIN[113.355521], TRX[.000484], UNI[3.8483185], USD[0.13], USD[T]0.43662062], XRP[1533.787289]		
01559624	Contingent	BTC[0.00003041], DENT[75.393], LINK[.0601], LTC[.0076994], LUNA2[0.31636598], LUNA2_LOCKED[0.73818730], LUNC[68889.35991], PAXG[0], SOL[.00940516], USD[0.00], USD[T]0]		
01559628		BTC[0], USD[T]0.00000005]		
01559633	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[10.30664461], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[11.99442], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.000000001], BTC[0.00000003], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[11.29244577], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK[1.30025980], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.51972190], LUNA2_LOCKED[1.21268445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[25.9], NEO-PERP[0], NFT [340146193512909484/FTX EU - we are here! #208715][1], NFT [547591958403260455/FTX EU - we are here! #208811][1], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.58591621], SOL-PERP[1.16], SRM[0.15937499], SRM_LOCKED[.05627128], STORJ-PERP[0], SUSHI-PERP[-10], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00002800], TRX-PERP[0], TULIP-PERP[0], USD[27.05], USD[T]0.00000001, VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		LINK[1.3]
01559635		NFT [39743830066096889/FTX EU - we are here! #210554][1], NFT [400233960210113628/FTX EU - we are here! #210539][1], NFT [555891145615562700/FTX EU - we are here! #210563][1], TONCOIN[13.01786823], USD[0.00]		
01559639		BNB[0], HT[0], TRX[17.75853393]		
01559648		RUNE[.098176], TRX[.000001], USD[T]9.73975220]		
01559653		TRX[1], USD[0.00]	Yes	
01559655		BTC[0], FTT[0], KIN[0], RAY[0], USD[0.00]		
01559656		ETH[.10474432], ETHW[0.00040179], FTT[.000001], USD[0.00], USD[T][0]		
01559663	Contingent	ADA-PERP[0], AMZN[.00000004], AMZNPRE[0], ASD-PERP[0], BTC[0.00000061], BTC-MOVE-0224[0], BTC-MOVE-0328[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], CGC[0], CLV-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[1.99962000], GME[.00000004], GMPRE[0], GMT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], LUNA2[0.00281117], LUNA2_LOCKED[0.00655941], LUNC[0.00478390], LUNC-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[2.00027740], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[799.99], USD[T][0], USTC[0.39793273]		
01559665		ETH[0], TRX[.000001], USD[T]0.00000887]		
01559667		BAO[378973.3810599], CLV[82.454134], DENT[17396.694], FTT[0], STEP[400.57175391], TRX[.830711], USD[0.31], USD[T]0.00000001]		
01559675		AXS[0.00555453], AXS-PERP[0], USD[-0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559676		BTC-PERP[0], ETH[.00001788], ETH-PERP[0], ETHW[0.00001787], LUNC-PERP[0], REEF-PERP[0], RSR[1.43505], RSR-PERP[0], TRU-PERP[0], USD[0.00]		
01559682		RAY[.00000001], USD[0.00], USD[T0]		
01559689		CRO[640.66239007], ETH[3.54076459], ETHW[3.64076459], GBP[577.39], LRC[0], LTC[2.17270938], SHIB[0]		
01559695		EUR[100.00], USD[0.00]		
01559697		BNB[0.00000001], HT[0], MATIC[0], TRX[0]		
01559698		ATLAS-PERP[0], USD[0.00], USD[T0]		
01559701		ADA-PERP[0], FTT[0], TSLA[.02583069], TSLAPRE[0], USD[0.00], USD[T0.97415310]		
01559711	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ABNB-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-1230[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[.1-19], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-2023Q2[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-1230[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099734], ETHE-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.09903100], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.24362350], LUNA2_LOCKED[33.23775160], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-1230[0], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-1230[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SQ-1230[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], TSLA[0.00999070], TSLA-1230[0], TULIP-PERP[0], UBER-1230[0], UMEE[10], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[24.95], USD[T0.00990001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZIL-1230[0], ZRX-PERP[0]		
01559714	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00281874], LUNC-PERP[0], NFT (338242826615477915/FTX EU - we are here! #53662)[1], NFT (338980196876383437/FTX EU - we are here! #35802)[1], NFT (57524939698747449/FTX EU - we are here! #35986)[1], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
01559719		BTC-PERP[0], USD[0.76]		
01559720		USD[25.00]		
01559725		LUA[657.8], TRX[.000001], USD[T0]		
01559730		HT-PERP[0], USD[21.37]		
01559731		OXY[.995345], USD[T0]		
01559732		USD[0.00], USD[T0.00047123]		
01559733		FTT[26.2], USD[T5.20381944]		
01559734	Contingent	AVAX[0], ETH[.00000001], LUNA2[0.0690333], LUNA2_LOCKED[0.01610777], NFT (288971170352451611/FTX EU - we are here! #176788)[1], NFT (486907694795079992/FTX EU - we are here! #69208)[1], NFT (574003510378359696/FTX EU - we are here! #176880)[1], SOL[2.1005309], USD[119.52], USD[T0.00000001]		
01559743		BTC[.00003836], BTC-PERP[0], EUR[3.00], USD[2.50]		
01559748		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
01559751		FTT[0.00014667], IMX[50.290443], NFT (306224736425283803/FTX AU - we are here! #36353)[1], NFT (332205197568800140/FTX AU - we are here! #36403)[1], POLIS[11.999221], SOL[.00206814], UNI[2.7], USD[0.51], USD[T0]		
01559752		BTC-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]	Yes	
01559757		BCH[2.429], DOGE[1813], ETH[.137], ETHW[.137], FTT[6.4], SOL[6.39934573], USD[0.24], XRP[2176.87194]		
01559758	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[.00000001], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-WK-0401[0], BTC-PERP[.0063], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00054295], LUNA2_LOCKED[0.00126689], LUNA2-PERP[0], LUNC[.00375082], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.1273362], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.77.25], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01559764	Contingent	BTC[0], BTC-PERP[.00729999], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.07000000], LUNA2[4.66250416], LUNA2_LOCKED[10.87917639], LUNC-PERP[0], NFT (324181714590629991/FTX EU - we are here! #37668)[1], NFT (338889985166690432/The Hill by FTX #16732)[1], NFT (399872310104309569/FTX EU - we are here! #37782)[1], NFT (491589386789047743/FTX EU - we are here! #37849)[1], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[.13292849], SRM_LOCKED[.79680199], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[171.81], USD[T0], USTC[660]		
01559772		BTC[0], SOL[0], SUSHI[.00000002], USD[0.00], XRP[.00000011]		
01559773		BNB[0], CHZ[0], CRO[0], ETHBULL[0], FTT[0], LINK[0], RAY[0.00329296], SOL[0], USD[0.88], USD[T0.25548607]		
01559781	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETHW[.02207924], EUR[0.00], HBAR-PERP[0], LUNA2[0.00011563], LUNA2_LOCKED[0.00026981], LUNC[25.18], LUNC-PERP[0], NEAR[0], RAY[5], RUNE[4.8], SOL[10], SOL-PERP[0], SRM[1], TRX[4.000168], USD[0.35], USD[T0.00468612], VET-PERP[0]		
01559784		FTT[0], SUSHI[0], USD[0.00], USD[T0]		
01559786		11NCH-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01559787	Contingent	AAVE[1.0698182], ATLAS[190], AVAX[2.199442], BNB[.05], BTC[0.08338728], DOT[1.699784], ETH[0.6386990], ETHW[0.62386990], FTT[2.699514], LINK[5.59919], LUNA2[0.58810864], LUNA2_LOCKED[1.37225349], LUNC[1.689712], POLIS[10.999316], SOL[1.67260196], UNI[9.897606], USD[503.72], USD[T294.87673408], USTC[9]		
01559791		TRX[0.00006678], USD[59.70], USD[T2248.30383022]		TRX[.000066], USD[59.68], USD[T2248.265339]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559796		BTC[0.00014860], ETH[0]		
01559797		FTT[.59988], USD[0.00], USD[T0]		
01559800		USD[0.00], USD[T0.00000107]		
01559809		ETH[9.21899074], USD[0.00], USD[T0]	Yes	
01559813		ETH[.00322078], ETHW[.00322078], USD[70.12], XRP[15.9968]		
01559816		APE-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[.06], KSHIB-PERP[0], MATIC-PERP[.30], POLIS-PERP[0], USD[39.25], XRP-PERP[0]		
01559818		ALPHA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CREAM[.00926], CREAM-PERP[0], FIL-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000065], USD[0.00], USD[T0], YFI-PERP[0]		
01559821		ALGO-20210924[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20210924[0], COMPBULL[9.9982], DOGE[.82], HUM-PERP[0], LINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], SOL[.00422462], STEP-PERP[0], USD[.4.71], XRP[19.80296748]		
01559823		BTC[0], FTT[.066351], USD[0.00], USD[T0.00004280]		
01559824	Contingent	ADA-PERP[0], ATLAS[53810], ATOM-PERP[0], BNB[.08003285], BNBULL[0.00001573], BTC[0.00004835], BTC-PERP[0], CEL-PERP[0], DOGEBULL[18.21406361], DOT-PERP[0], DYDX[.001246], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00981], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.00342512], SOL-PERP[0], SRM[.002025], TRX[.000001], USD[11940.47], USD[T0], WAVES-PERP[0], YFII[.00000075], YFI-PERP[0]		
01559828		FTT[0.03592816], KSM-PERP[0], USD[0.05], USD[T0]		
01559830		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], RAY[34.90844320], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.10], USD[T0.00000140], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0]		
01559832	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[54000], BTC[.00005609], BTC-PERP[0], CEL-PERP[0], DENT[36100], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.9], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.18946532], LUNA2_LOCKED[2.77541909], LUNC[259008.5789806], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00699], SOL-PERP[0], SRM-PERP[0], STEP[2371.3], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[47.18], VET-PERP[0], USD-PERP[0], XRP-PERP[0]		
01559838		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], POLIS-PERP[0], SLRS[.9335], TRX[.000045], USD[0.00], USD[T0], XRP-PERP[0]		
01559842		ATLAS[9.86792191], BNB[0], TRX[.000002], USD[0.00], USD[T0.00102851]		
01559848		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[2.28360035], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07177560], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[2.38]		
01559851		AVAX[.05], CEL[.0813], STEP[.088], TRX[.100777], USD[0.00], USD[T0.00686356]		
01559852		AAVE[0.00271705], BAL[0.03841759], BNT[0.23012229], DOGE[3.88862864], ETH[0], FTT[0.02184586], SOL[0], USD[0.00], USD[T0.00019993], XRP[0.84167326]		
01559853		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210913[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[5.32763], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.39], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559854		ETH[0], USD[T0.00001491]		
01559859		ALICE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.00000142], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], MTL-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]		
01559860		USD[250.02]		
01559870		USD[0.06]		
01559873		USD[25.00]		
01559876		BRZ[0], BTC[0.03249415], BTC-PERP[0], DOT[0], ETH[0], FTM[0], FTT[0], NFT [368410020291308154/FTX Crypto Cup 2022 Key #20768][1], NFT [379403789735994530/The Hill by FTX #38058][1], PAXG[0], SOL[0], TRX[.000002], USD[0.00], USD[T0.10000020]		
01559878		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
01559882		BTC[0], BTC-PERP[0], USD[6.99], XRP-PERP[0]		
01559883		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.94], XRP-PERP[0]		
01559885		BNB[32.48394010], BTC[0.47021267], ETH[6.13448489], FTT[25], USD[3.02]		BTC[.4701], ETH[6.127027]
01559886		ADA-PERP[0], BTC[0.00003605], BTC-PERP[0], RAY-PERP[0], USD[0.39], XMR-PERP[0]		
01559887		AVAX[.00000418], BTC[.608219], ETH[2.00155788], FTT[8.10448945], SOL[.00000687], TONCOIN[408.38653046], UBXT[1], USD[0.01]	Yes	
01559888		USD[884.87]		
01559895		BTC[.00743], SOL[2.18380032]		
01559897		FTT[3.09783], SAND[37], USD[2.37], USD[T1.55269159]		
01559899		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009901], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.000043], COMP-0624[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00098898], ETH-PERP[0], ETHW[.00098898], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-0624[0], TRX-PERP[0], UBXT[1], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01559900		ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000041], TULIP-PERP[0], USD[0.02], USD[T0.31716982], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01559902	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[72.774196], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007999], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[499.98771217], ETH-PERP[0], ETHW[.64200992], FLM-PERP[0], FTM-PERP[0], FTT[0.00615235], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[270.29544067], LUNA2_LOCKED[630.68936166], LUNC[58823529.911095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[2690.14394181], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[43.28192205], SRM_LOCKED[344.97878234], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1519994.24], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[.0008222], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559904		0		
01559905		BCHBULL[390100], BULL[6.718], COMPBULL[10551], EOSBULL[4300000], ETCBULL[2620.9], ETHBULL[99], LINKBULL[1940], LTCBULL[77640], TRXBULL[3], UNISWAPBULL[7.15], USD[0.24], USD[T1.34055502], XLMBULL[4238], XRPBULL[545800], ZECBULL[11483]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559908		TRX[.000002]		
01559912		BTC[.00009502], DEFI-PERP[.666], EXCH-PERP[.722], USD[675.10]		
01559916		ETH[1.49767152], ETHW[1.49767152], TRX[.001557], USD[0.16], USDT[0]		
01559918		FTT[434.98182893]	Yes	
01559924		USD[0.00]		
01559926		AURY[.9998], USD[0.75]		
01559927		BSV-PERP[0], CAKE-PERP[0], FLOW-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01559932		TRX[.15289], USD[0.00], USDT[0]		
01559938		SOL[1.75705841], USD[1.00]		
01559939		NFT (308622061992950846/The Hill by FTX #12575)[1]		
01559941	Contingent	BTC[0], FTT[793.49664188], SOL[224.43153219], SRM[7.20389465], SRM_LOCKED[166.42013199], USD[0.05]		
01559943		AXS-PERP[0], BTC-PERP[0], FTT[.08930904], HT[0], HT-PERP[0], LTC[.0196481], SOL[0], STEP[.3], SUSHI[.21204603], TRX[.000795], USD[0.00], USDT[0.64054396]		
01559944	Contingent, Disputed	USD[50.00]	Yes	
01559947		ADA-PERP[0], BNB[0], BRZ[.74262916], USD[0.00], USDT[0.00000565]		
01559948		ADABULL[0], BTC[.004274], BTC-PERP[0], ETH[0], ETHBULL[0], FTT[25.09498], USD[-9.50], USDT[0], XRP[.6009658], XRP-PERP[0]		
01559953		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000161], XRP[0]		
01559957		ETHW[.00064803], KAVA-PERP[0], NFT (289147851625855923/FTX EU - we are here! #38336)[1], NFT (310605750009466907/FTX Crypto Cup 2022 Key #4301)[1], NFT (338138670846165526/FTX AU - we are here! #51012)[1], NFT (415651131065529176/FTX EU - we are here! #38523)[1], NFT (506794030851836608/FTX EU - we are here! #38590)[1], NFT (566601007244257204/FTX AU - we are here! #51059)[1], TRX[.305508], USD[0.04], USDT[0]	Yes	
01559958		BTC[52.2019018], MOB[102064.22209633], USD[77389.61]	Yes	
01559959		FTT[.00003777], TRX[0.00624347]	Yes	
01559961		USDT[.05439819]		
01559966		0		
01559970		NFT (334334460786045840/FTX EU - we are here! #278494)[1], NFT (487600154650775472/FTX EU - we are here! #278506)[1]		
01559971		BRZ[250], BTC-PERP[0], USD[-12.22]		
01559975		ETH[.00018419], ETHW[.00018419], EUR[11.04]		
01559976		ATOM-PERP[0], BOBA[.09813653], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[.00000001], NFT (304802724395967401/FTX AU - we are here! #37423)[1], NFT (307084126767543627/FTX EU - we are here! #42376)[1], NFT (473914677739911704/FTX EU - we are here! #42544)[1], NFT (480299504129754685/FTX AU - we are here! #37507)[1], OKB[0.04292492], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[0.02000000], SOL-PERP[0], TRX[3], TRX-PERP[0], USD[28.83], USDT[0.00589858], XRP[0]		
01559978		BTC-PERP[0], ETH-PERP[0], USD[-17.91], USDT[24.51000001]		
01559982		ETH[.09214151], ETHW[.09108644], FTT[2.0015895], SAND[216.77426323], SOL[.0000554], USD[0.00], USDT[109.24762379]	Yes	
01559991		ATLAS[4999], ETHBULL[2.25244942], EUR[0.24], LTCBULL[42954.91757353], TRX[.000001], USD[0.97], USDT[0]		
01559995		AUD[0.02], DOGE[1], KIN[1]		
01560001		ATLAS[6620], AURY[.99753], BTC[0], ETH[.15297093], ETHW[.15297093], FTT[31.45737366], HBAR-PERP[0], LRC[.98138], MANA[204.96903], SAND[145.95041], SHIB-PERP[0], USD[749.39], USDT[0], XRP[1332.957821]		
01560003		TRX[.000008], USDT[0.00000177]		
01560006		ADABULL[0], BCHBULL[0], BTC-PERP[0], EOSBULL[0], ETHBULL[0], FIL-PERP[0], FLOW-PERP[0], HT-PERP[0], LINKBULL[0], LTCBULL[0], LUNC-PERP[0], MATICBULL[0], POLIS-PERP[0], SHIB-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], XRP[.00000001], XRPBULL[0], ZECBULL[8022.35287979]		
01560012		ATOM-PERP[0], BTC[0.00000118], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], TRX[.0000046], USD[0.00], USDT[0], VET-PERP[0]		
01560016		USD[25.00]		
01560023	Contingent, Disputed	BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[0.00287737], FTT-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAMP-PERP[0], SRM-PERP[0], USD[0.00], YFII-PERP[0]		
01560026		ETH[0], NFT (309610339192446076/FTX EU - we are here! #47686)[1], NFT (451814670709092212/FTX EU - we are here! #53650)[1], NFT (486244990424879093/FTX EU - we are here! #47583)[1], USDT[0.00000575]		
01560028		TRX[.000046], USDT[0.00002203]		
01560031	Contingent, Disputed	USD[25.00]		
01560033		TRX[.000037], USDT[0.00001476]		
01560034		TONCOIN[7.5], USD[0.11]		
01560035		FTT[.0894465], USD[0.00], USDT[0.00000044]		
01560041		BTC[0.16113948], CHZ[0], ETH[0], EUR[0.00], FTT[0], GALA[1620], USD[0.00], USDT[0.00017777]		
01560047		AVAX[.00000001], EUR[0.56], SOL[0], TRX[.000062], USD[18.04], USDT[0.00000001]		
01560049		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-0325[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01560052		USD[99.78]		
01560054		TRX[.000001], USD[0.00], USDT[0]		
01560058	Contingent, Disputed	USD[25.00]		
01560063		BOBA[285.645717], USD[0.00], USDT[1.399928]		
01560070		USD[3.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01560071		ATLAS[0.00701573], AVAX[0], AVAX-PERP[0], BTC[0.00009633], CAKE-PERP[0], CEL-PERP[0], EDEN[0.00750085], ETH[0], ETHW[0.00903565], FTT[0.0951265], MBS[0.00440683], POLIS[0.0174111], SOL[0], TRX[0.000011], USD[0.00], USDT[0], XMR-PERP[0], YFI[0]		
01560072		BRZ[20.22456]		
01560074		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000001]		
01560076		BTC[0.0000143], ETH[0.0000601], ETHW[0.0000601], FTT[0.003611], USD[0.01], USDT[0.01219593]	Yes	
01560078		BAO-PERP[0], BTC-MOVE-20211105[0], FTT[0.00008378], SLP-PERP[0], USD[0.00], USDT[0]		
01560079	Contingent	CAKE-PERP[0], DA[0.02041266], ETH-PERP[0], LUNA2[0.00788000], LUNA2_LOCKED[0.01838667], USD[0.01], USDT[0], USTC[1.1154523]		
01560080		BTC[0], CEL[0], FTT[0], SOL[0], USD[0.00]		
01560081		ADABULL[1243.84718], ADA-PERP[0], ANC-PERP[0], BAND-PERP[0], BCH[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CUSD[0], DENT-PERP[40000], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (478998759578631801/Ballpark Bobblers 2022 - ID: B0A4EEB0)[1], PAXG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[3], TONCOIN-PERP[0], TRX[29.9946], USD[420.83], USTC-PERP[0], VETBULL[2001721], VET-PERP[3000], XRP[0], XRPBULL[4999100], XRP-PERP[0], YFI-PERP[0]		
01560083		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08485304], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00953604], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00035076], ETH-PERP[0], ETHW[0.00035076], FTM[6.9171585], FTM-PERP[0], FTT[0.05209800], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00854063], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0.0000001], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[5.32], USDT[0.72963264], WAVES-PERP[0], ZEC-PERP[0]		
01560085		TRX[0.000068], USD[0.01], USDT[37.28000001]		
01560086		ETH[1.6369771], ETHW[1.633416], EUR[0.00], FTT[1.06795821], SOL[6.2317716], USD[0.00], USDT[0.00028630]	Yes	
01560087		BTC[0.000319]	Yes	
01560091		USD[1.00]		
01560094	Contingent	AUD[0.00], BTC[0.00000001], LUNA2[0.00010087], LUNA2_LOCKED[0.00023537], USD[0.00]		
01560095		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[5.95747806], KIN[1868239.935], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[320.65787864], WAVES-PERP[0], ZIL-PERP[0]		
01560098		ADABULL[2], ADA-PERP[0], BNB-PERP[4.90000000], BTC-PERP[0], CRO-PERP[0], DFL[1860], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00005068], UNI-PERP[0], USD[615.07], USDT[54.97206898], ZIL-PERP[0]		
01560104		USD[25.00]		
01560105		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00014854], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2.63377057], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[1.51101648], SOL-PERP[0], SRM[35.39480105], SRM-PERP[0], SUSHI-PERP[0], SXP[10.02811975], TRX[0.000016], USD[4837.39], USDT[5252.08261217], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01560110	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002731], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.45547450], LUNA2_LOCKED[19.72944051], LUNA2-PERP[0], LUNC[0.0033577], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01560116		BAO[1], BNB[1.0000328], BTC[0.00000029], CRO[0.0136721], CRV[109.17532624], ETH[0.0015671], ETHW[0.00155347], EUR[0.02], FTT[16.84672999], KIN[1], NFT (327874950814738849/Monza Ticket Stub #288)[1], NFT (328803127625212747/FTX AU - we are here! #318)[1], NFT (340861622421300475/The Reflection of Love #2336)[1], NFT (340890687633234015/Japan Ticket Stub #677)[1], NFT (342020363802698191/FTX EU - we are here! #22899)[1], NFT (348815941407071184/FTX EU - we are here! #23028)[1], NFT (390207178103825684/FTX Crypto Cup 2022 Key #307)[1], NFT (398410348921573947/MF1 X Artists #68)[1], NFT (424859883327194000/Silverstone Ticket Stub #883)[1], NFT (425099340426936044/Singapore Ticket Stub #679)[1], NFT (425619756412038525/Hungary Ticket Stub #906)[1], NFT (430517124614134688/The Hill by FTX #3193)[1], NFT (451241992437496099/FTX AU - we are here! #24895)[1], NFT (474168197149637566/FTX AU - we are here! #317)[1], NFT (482250928225714751/FTX EU - we are here! #22764)[1], NFT (491375855074445738/Monaco Ticket Stub #99)[1], NFT (511271862431800748/Medallion of Memoria)[1], NFT (529628178432301216/Baku Ticket Stub #848)[1], NFT (544546859339899335/Belgium Ticket Stub #594)[1], NFT (562984895672789216/Medallion of Memoria)[1], NFT (563751369296391168/Netherlands Ticket Stub #641)[1], NFT (570973728160249018/France Ticket Stub #1155)[1], SOL[1.38693161], UNI[0.0006517], USD[10.04], USDT[0.1455028]	Yes	
01560117		ALCX-PERP[0], BTC[0.0117], BTC-PERP[0.093], CEL-PERP[0], ETH-PERP[0], FRONT[102], FTT[44.80664435], FTT-PERP[0], NFT (297789907688963025/FTX AU - we are here! #17694)[1], NFT (424453817634072250/FTX AU - we are here! #41132)[1], SOL[74], SPELL-PERP[0], TRX[0.000001], UNI[18.89793503], USD[448.29], USDT[222.60100000]		
01560120		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000047], TRX-PERP[0], USD[1.15], USDT[0.29696651], VET-PERP[0], WAVES-PERP[0]		
01560121	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00005898], LUNA2_LOCKED[0.00013782], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000197], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01560124		BTC[0.00031607], TRX[0.001736], USDT[0.37879978]		
01560127		TRX[0.000001], USDT[8.2753264]		
01560129		1INCH[11.30406262], ALICE[3828705], BAT[3.06035848], BICO[0.12059403], BNB[0.01045483], BTC[0.00008916], C98[1.46965776], COT[5.21507352], CRV[4.44706032], DOGE[31.9021132], DOT[44086686], DYDX[0.05094066], ETH[0.01108167], ETHW[0.01108167], FTT[0.07106338], LTC[0.0429946], PROM[1.04919789], REEF[334.04808488], SUSHI[1.24729753], SXP[1.73935246], TLM[6.72928058], TONCOIN[6.12888109], TWTN[0], USDT[7.00], XRP[6.90778673]		
01560130		BTC[0], MEDIA[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01560133		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[0], DENT[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.27321389], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TSLA-0325[0], UNI-PERP[0], USDI-0.01, VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01560137		MNGO[7.9822], USD[0.00], USDT-PERP[0]		
01560140		ADA-PERP[0], ATLAS[130], ATOM-PERP[0], BNB[2.13], BTC[0.05967601], BTC-PERP[0], CRO[12300], DOT-PERP[0], ETH[0.56399796], ETHBULL[.0006], ETH-PERP[0], ETHW[0.79299796], EUR[0.68], FTT[25], FTT-PERP[0], LUNC-PERP[0], MATIC[462], SOL[.01], USD[5203.90], USDT[0.00999592]		
01560141		USDT[413.64]		
01560142	Contingent	AMPL[4.83492195], COPE[5], DOGE[66.40065135], FIDA[3], FTT[1.43], HBAR-PERP[0], HOT-PERP[0], KIN[170000], MAPS[16], MEDIA[.43], OXY[8.998448], POLIS[2.1], RAY[1.24303392], SC-PERP[0], SECO[.1], SRM[2.05245086], SRM_LOCKED[.04236774], TRU[34], TRX[0.76395648], UBXT[590], UNI[0.61164025], USD[0.24], VET-PERP[0], XLM-PERP[0]		
01560144		AVAX-PERP[0], BNB[.00276571], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], HNT-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], TLM-PERP[0], TRX[0], USDI[2.83], USDT[0.00203089]		
01560148		HT-PERP[0], NFT (308602802170365122/FTX EU - we are here! #51729)[1], NFT (464385047957987739/FTX EU - we are here! #52031)[1], NFT (568498308858962943/FTX AU - we are here! #59055)[1], USD[0.00], USDT[1.51958138], XRP[.513]		
01560152		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[35.98]		
01560154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.00000003], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[36.89223286], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01560155		USDT[6.80837805]		
01560156		ALGOBULL[46979.08637519], EOSBULL[567.24272312], FTM[.00000531], KNCBULL[.00007638], SUSHIBULL[2082.11087126], TRX[.00000797], USD[0.00], USDT[0.21183050]		
01560161		BTC[0.00000001]		
01560167	Contingent	ETH[1.09715178], ETHW[1.99715178], FTT[0], GRT[0], LUNA2[2.33974734], LUNA2_LOCKED[5.45941046], LUNC[509484.91], USD[0.00], USDT[0], USDT-PERP[0]		
01560177	Contingent	AVAX[.09662], BTC[.01419716], DYDX[236.15276], LUNA2[3.16907969], LUNA2_LOCKED[7.39451929], LUNC[10.208838], SOL[7.638856], USD[0.48], USDT[0]		
01560179		USD[0.09]		
01560186		ATOM[.01672], FTT[.0978], SOL[.00087144], SOL-PERP[0], USD[3253.27], USDT[0.00000001]		
01560189		AXS[.00071157], TRX[.000002], USD[0.00], USDT[0]		
01560190		USDT[1546.97520966]	Yes	
01560191		CRO[2866.78857471], FTT-PERP[0], NFT (468207832441488189/FTX EU - we are here! #16368)[1], NFT (470352161822956563/FTX EU - we are here! #16508)[1], USD[27.74]		
01560194	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[66.06696005], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[115.54753177], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.48307517], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.4395889], SRM_LOCKED[10.8004111], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[39591.52], VET-PERP[0], XTZ-PERP[0]		
01560202		ETH[.00014013], ETHW[0.00014013], NFT (467086924989905423/The Hill by FTX #32778)[1]		
01560210		BTC[.13308173], ETH[.39997228], ETHW[.1], EUR[415.68], MATIC[20], USD[0.00]		
01560213		AKRO[1], EUR[0.00], KIN[3], NEAR[5.70746552], USDT[0]		
01560218		ALGO-PERP[0], ATOM-PERP[0], BNB[0.00905297], BTC[0.00000277], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA[.12715], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0.63991196], THETA-PERP[0], USD[1448.81], USDT[21287.20080705]		SOL[.63364154]
01560221		HMT[.99496], USD[0.00], USDT[0]		
01560226	Contingent, Disputed	BNB[0], BTC[0], USD[25.00]		
01560228		BTC[.2897086], ETH[.15567551], ETHW[.15498153], SOL[189.31948881], USDT[.00188146]	Yes	
01560229		ALGO[0.00000011], ATOM[0.00000001], AVAX[0.00000003], BNB[0.00000002], BTC[0], DOT[0], ETH[0], FTT[0], LTC[0], MATIC[0], NEAR[.00000003], SNX[0], SOL[0.00000001], TRX[0.00000001], USD[200.00], USDT[0], USTC[0]		
01560230		ALICE[0], EUR[2.01], SHIB[0], SOL[0], USD[0.00]		
01560231	Contingent	ADA-PERP[0], AVAX[3.99991], AVAX-PERP[0], AXS-PERP[0], BNB[.2399568], BNB-PERP[0], BRZ[513.60820454], BTC[0.02534056], BTC-PERP[0], DOT[4.3], DOT-PERP[0], ETH[0.20630991], ETH-PERP[0], ETHW[0.20630991], FTT-PERP[0], GALA-PERP[0], GMT[92.98614], GMT-PERP[0], LINK[6.3], LUNA2[1.11753040], LUNA2_LOCKED[2.60757095], LUNC[3.6], LUNC-PERP[0], ROSE-PERP[0], SAND[69.99496], SOL[1.08], SOL-PERP[0], UNI[9.6], USD[886.33], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01560237	Contingent, Disputed	BNB-PERP[0], BTC[.000025], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], TRX[.000003], USD[0.00], USDT[0]		
01560239		ATLAS[410.96395585], USDT[0]		
01560240		ATLAS[12108.77901637], CEL[0], FTT[151.05886837], SOL[0], TRX[12963.139113], USD[1.66], USDT[0], XRP[2848.99434484]		
01560242		FTM[0], HNT[11.9205388], USD[0.00], USDT[0.30167788]		
01560244	Contingent	BTT[1588132.90687241], GRTBULL[0], LINKBULL[11000], LUNA2[0.00003273], LUNA2_LOCKED[0.00007638], LUNC[7.12823809], SUSHIBULL[3882786.13563456], TRX[.0000018], USD[0.00], USDT[0]		
01560246		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0], USDI[0.00], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01560247		BTC[0], ETH[0], USD[0.00]		
01560250		TRX[.0002], USDT[0.17459421]		
01560251		ADA-PERP[0], ALGO[1000], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[21.61335267], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF[10744.05824027], REEF-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01560252		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01560254		ETH[0.00599933], ETHW[0.00599933], USD[0.26], USDT[0.36098373]		
01560267	Contingent	ADABULL[.00008738], ALTBULL[.0004654], BULL[0.0000907], DEFBULL[.0002578], DYDX[.05498], ETHBULL[.00386082], EUR[0.01], LUNA2[0.00804111], LUNA2_LOCKED[0.01876260], LUNC[1750.97], TRX[.000018], USD[0.00], USDT[214.98162489]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01560269		NFT (289267127364370840/FTX EU - we are here! #279033)[1], NFT (546988571867810748/FTX EU - we are here! #279120)[1], SAND[1], USD[13.14]		
01560270		TRX[.000002], USD[0.37]		
01560277		AKRO[1], BNB[.00000731], BTC[.00000454], ETH[.00029845], ETHW[.00029845], IMX[.00186192], NFT (388055904826032114/FTX EU - we are here! #189525)[1], NFT (490621345681410857/FTX EU - we are here! #189603)[1], SOL[0], USD[0.01], USD[0]	Yes	
01560281	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210730[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.0084008], LUNA2_LOCKED[2.3529352], LUNC[219581.39726], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.01367901], YFI-PERP[0], ZRX-PERP[0]		
01560282		SOL[.0036178], TRX[.000001], USD[0.44]		
01560284		0		
01560286		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IMX-PERP[0], MATIC[0], OP-PERP[0], SOL[0], USD[0.00], USD[0]		
01560291		USD[25.00]		
01560292		ETH[0], TRX[0], USD[0.00496662]		
01560293	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.05075093], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.75290996], LUNA2_LOCKED[1.75678991], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.25], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.19], USD[0.50000000], XTZ-PERP[0]		
01560294		AKRO[3], BAO[26], BTC[0], DENT[5], KIN[18], LINK[0], NFT (326763851405596773/FTX EU - we are here! #166617)[1], NFT (525774239337654036/FTX EU - we are here! #166885)[1], NFT (545282470061507197/FTX EU - we are here! #166775)[1], UBTX[4], UNI[0], USD[0.00], USD[0]	Yes	
01560295		BTC[0], CEL-PERP[0], DENT-PERP[0], EDEN[0], ENJ[0], ENS[0], ETH[0], FTM[0], FTT[0], SOL[0], USD[8.04], USD[0.00015605]		
01560299		ADA-PERP[0], CHZ-PERP[0], HOT-PERP[0], IOTA-PERP[0], RSR-PERP[0], TOMOBU[98.39], USD[10.10], USD[0], ZIL-PERP[0]		
01560319		FTT[.02766], LOOKS[.39523401], RUNE[.00000926], USD[0.00], USD[0]	Yes	
01560321		ASD[11.4], ASD-PERP[0], BTC-PERP[0], CRO-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
01560326		BTC[0.00015439], ETH[0.00122524], ETHW[0.00123481], FTM[.90633], RAY[11.99772], SOL[.057359], SRM[16.99677], TRX[43624.23457], USD[3788.43], USD[0]		
01560328		TRX[.00005], USD[0.00], USD[0]		
01560335		PROM-PERP[0], USD[.2905.41], USD[3523.19956496]		
01560336	Contingent, Disputed	USD[0.00003611]		
01560340	Contingent	AMPL[0], BTC[0], DAI[0], ETH[0], FTT[181.93822228], GBP[17469.33], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[.00000001], SOL[0], USD[0.00], USD[20900.00000002]		
01560341		USD[1457.72]		
01560347		USD[25.00]		
01560349		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00006939], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.49], USD[.006455], YFI-PERP[0]		
01560355		FTT[0], USD[0.00], USD[0]		
01560357		1INCH[.9955], AGLD[.09757], BTC[0.00186055], BTC-PERP[0], BULL[0.00053513], CHZ[9.964], CQT[50.88732], ETHW[.00064396], FTT-PERP[0], LTC[.00982], SUSHI[3.49973], TONCOIN[.098722], USD[392.51], USD[0.06521226], XRP[.95446], XRPBULL[5877.68]		
01560361		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-20210913[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.72647667], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[47.32], USD[0.00000002], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01560364		BTC[.40653819]	Yes	
01560370		ADABEAR[9982000], ADA-PERP[0], C98-PERP[0], KIN-PERP[0], MAPS-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.00], USD[0], ZRX-PERP[0]		
01560372		TRX[.000001]		
01560373	Contingent, Disputed	USD[0.00032143]		
01560374		TRX[.0000002], USD[0.00000001]		
01560378	Contingent	AAVE[0], BTC[0], ETH[0.000000023], EUR[0.00], FTT[0.43360582], FTT-PERP[0], LTC[0], POLIS[0], SOL[11.12892836], SRM[.00004788], SRM_LOCKED[.00462541], USD[0.00], USD[0]		SOL[11]
01560393		BEARSHIT[1290000], BOBA-PERP[0], BULL[0], FTT[0], LEO-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], REN-PERP[0], SLP-PERP[0], USD[0.15], USD[0], WAVES-PERP[0]		
01560399		DFL[6.77], TRX[.0000021], USD[0.00], USD[0.0029175]		
01560408		1INCH-PERP[0], ASDBULL[659.975], FLOW-PERP[0], LINKBULL[.03424], LTCBEAR[6.3], MATICBEAR2021[.8558], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.007601], USD[0.00], USD[0.1157867], VETBULL[2666.240404], XTZBULL[45992.9177]		
01560412		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01560416		USD[7965]		
01560420		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[.0076751], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00003890], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01560427		ETH[0], TRX[0]		
01560428		BNB[0], BTC[0], ETH[0.00000126], ETHBULL[0], ETHW[0.00000125], LRC[0], LTC[0], RAY[0], SOL[0.00002208], USD[0.00], XRP[0.00429310]		
01560429		FRONT[.98442], FTT[0], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01560430		TRX[.000003]		
01560431		USD[0.00], USD[T0.00550224]		
01560435		ATLAS[999.8], ETHBULL[1], FTT[.09982], FTT-PERP[0], LINK[1.4997], POLIS[9.998], SOL[1.298756], TRX[.000002], UBXT[37.9684], USD[1.98], USD[T0.80819885]		
01560439	Contingent	1INCH[0], BTC[0.00000002], DOGE[0], ETH[0], ETHW[0], FTM[0.00000001], FTT[0.07791427], LUNA2[0.23430728], LUNA2_LOCKED[0.54671699], LUNC[0], RAY[0], USD[27.00], USTC[0]		
01560445		ATLAS[0], AXS[0], ETH[0], FTT[0], GALA[579.74580035], GBP[0.00], KSHIB[0], MTA[0], NFT (311122498744413658/Ape Art #22)[1], SAND[0], SHIB[0], SLP[0], SPELL[0], USD[0.00], XRP[251.84473414]	Yes	
01560447		ADABULL[27.62397705], ALTBULL[37.225813], BSVBULL[12247180.84628808], COMPBULL[378.49], DRGNBULL[5.81230699], EOSBULL[251000], ETCBULL[11.167], ETHBULL[1.11], LINKBULL[464.4], LTCBULL[430], MATICBULL[69.3], USD[0.00], USD[T0.00000001], XLMBULL[1107], XRPBULL[4390]		
01560451		BTC[0], NFT (339752794352193218/FTX EU - we are here! #275806)[1], NFT (482051613606541245/FTX EU - we are here! #275802)[1], NFT (517821979053683344/FTX EU - we are here! #275787)[1], USD[0.00]		
01560454		AKRO[2], ALPHA[2], AVAX[1.06722207], BAO[15], DENT[6], ETH[.51951527], ETHW[1.09016091], EUR[20.11], FTM[13.00753043], KIN[13], LTC[.00000376], RUNE[4.21281988], SAND[9.95428728], SOL[.00214673], TRU[1], TRX[6], UBXT[4], UNI[10.78258058]		
01560455	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.00202456], LUNA2[2.31464324], LUNA2_LOCKED[5.40083424], USD[0.01], USD[T0]		
01560458		ALPHA[1], ATLAS[10627.55295649], BAO[2], BNB[1.16382012], DENT[1], KIN[4], SOL[4.62667761], TRX[2884.6974158], UBXT[1], USD[0.00], USD[T0]	Yes	
01560459		TRX[.000002], USD[0.00], USD[T0]		
01560465		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATLAS[8.816], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CONV-PERP[0], COPE[.1], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08054001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRIT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[9.1], MNGO-PERP[0], MOB[0.49399529], MOB-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.05], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.004072], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[.0003814], SUSHI-PERP[0], TONCOIN-PERP[0], TRU[.4674], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[118.57], USD[T462.52387721], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01560469		USD[8.51]		
01560478		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.9411806], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[249.00], VET-PERP[0], XRP-PERP[0]		
01560485		ETH[0], TRX[0], USD[0.06], USD[T0]		
01560486		FTT[1.35689118], USD[T1.0289534]		
01560488		BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], USD[0.00], USD[T0.0160519]		
01560493		ETHW[.87667683], FTT[0.00511654], USD[0.98]		
01560503		ATOM[0], BNB[0], ETH[0], FTT[0.00000631], SOL[0], TRX[0], USD[0.00], USD[T0]		
01560504	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
01560508		BULL[0], USD[0.00], USD[T0.0000019]		
01560517		ETH[0.00030988], ETHW[0.00062417], SOL[.00026759], USD[0.00], USD[T0.57451226], XRP[.791377]		
01560519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.00], USD[T133.79138092], VET-PERP[0], XRP-PERP[0]		
01560521		BTC[0.00000037], CRO[0], ETH[0], EUR[0.00], SOL[0.00001432]		
01560523		ALGO-PERP[0], CHR-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000002], USD[0.00], USD[T0], XEM-PERP[0]		
01560527		EUR[0.01], USD[0.00]		
01560532		BTC[0], USD[0.58]		
01560541		NFT (293271473276960081/FTX EU - we are here! #212254)[1], USD[0.00], USD[T0.00000680]		
01560544		FTT[.2], STARS[11.08646613], USD[0.00], USD[T0]		
01560547		BRZ[0], BTC[0.00029659], FTT[0], LUNC-PERP[0], SRM-PERP[0], USD[2.35]		
01560548		BTC-PERP[0], ETH[0], THETA-PERP[0], USD[-0.10], USD[T0.11615612]		
01560549		CRO[5.19309124]		
01560560		BTC[0], ETH[0.00292904], FTT[0], SOL[0.13972376], SRM[3], USD[0.09], USD[T0.00000001]		USD[0.01]
01560564		AAVE[.000272], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00004863], BTC-PERP[0], CEL[.0548], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00058429], ETH-PERP[0], ETHW[0.00058428], FTM-PERP[0], FTT[38.18908], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[56.942592], SOL-PERP[0], SPELL-PERP[0], SUSHI[.399508], SUSHI-PERP[0], TLM-PERP[0], USD[6956.37], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01560573		ADA-20210924[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], LINK[.094851], RUNE[0.09883043], SOL[0], TRX[0.73804598], USD[0.49], XRP[.8328]		
01560581		FTT[8.58566239], USD[0.44]		
01560587		BADGER-PERP[0], BTC[0.00024240], BTC-PERP[0], ETH[.00091474], ETH-PERP[0], ETHW[.00091474], USD[-3.93]		
01560588		LINK-20211231[0], TRX[.422101], USD[0.01], USD[T0]		
01560591		APE[4.5], BTC[0.04289402], ETH[0.01000000], ETHW[0], EUR[0.00], FTT[25.33711278], MATIC[.97209012], PAXG[.00007593], USD[744.00], USD[T518.43458299]		
01560593		USD[T1.59003718]		
01560595	Contingent, Disputed	TRX[.000048], USD[T0.00048745]		
01560597		AVAX[0], SOL[.00000001], TRX[.000001], USD[0.00], USD[T0]		
01560598	Contingent	1INCH[0], AAVE[0], ADABULL[0], ADAHALF[0], ATLAS[0], AVAX[0], AXS[0], BAR[0], BAT[0], BNB[0], BTC[0.03578481], CEL[0], CITY[0], DOGE[0], ENJ[0], ETH[0.29090158], FTT[0], GRT[0], ICP-PERP[0], LINA[0], LINK[15.51252930], LINKBULL[0], LUNA2[0.02757510], LUNA2_LOCKED[0.06434191], LUNC[0], MATIC[0.60827633], MATICBULL[0], MKR[0], MKRBULL[0], OMG[0], RUNE[0], SLP[0], SOL[0], SRM2.29624863], SRM_LOCKED[0.1233162], SXP[0], SXPHALF[0], USD[0.00], USD[T0.00000932], VGX[0], YFI[0]		
01560603		BTC-PERP[0], USD[1033.32], USD[T0]		
01560605		AGLD-PERP[0], ALGO-PERP[0], AMC-20210924[0], AMC-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20211106[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01822082], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01560607	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1050], AVAX[2.9994], AVAX-PERP[0], AXS-PERP[0], BNB[1], BNB-PERP[0], BTC[.00579966], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00099115], ETH-PERP[0], ETHW[0.00099115], FTM[61], FTM-PERP[0], FTT-PERP[0], GALA[330], HBAR-PERP[0], HOT-PERP[0], IMX[30.38640874], IMX-PERP[0], LINK[25.27519620], LINK-PERP[0], LUNA2[0.00687933], LUNA2_LOCKED[0.01605178], LUNC[1497.99], LUNC-PERP[0], MANA[70], MANA-PERP[0], MATIC[100], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.21], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01560615		USD[4.536]		
01560616		ATOM-PERP[0], DYDX-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.06], USD[0]		
01560622		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USD[0]		
01560625		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[0.00009192], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01560627		AUDIO-PERP[0], BNB[0], LINK[20.97151707], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[-0.71], USD[0]		
01560630		EUR[0.00]		
01560631		NFT (290437041839278175/FTX EU - we are here! #139055)[1], NFT (384858864699309353/FTX EU - we are here! #139282)[1], NFT (550334794438919817/FTX EU - we are here! #139376)[1]		
01560636		BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01560642		1INCH-PERP[0], BAL-PERP[0], BIT[.99829], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.03], USD[0.04268853]		
01560643	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], NFT (373026371192301925/FTX EU - we are here! #77630)[1], NFT (458489089278764010/FTX EU - we are here! #90323)[1], NFT (510481381463975690/FTX EU - we are here! #92128)[1], OMG-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.100003], TRX-PERP[0], USD[0.00], USD[0.00000832]		
01560644	Contingent	AUD[0.00], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], USD[1497.15], USD[0.00348906]		
01560645		ATLAS[0], BTC[0], DFL[0], ETH[0.06780282], ETHW[.23404486], FTT[0.03246405], GBP[0.00], HNT[0], IMX[0], POLIS[0], SOL[17.70177249], USD[0.00], USD[0]		
01560646		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.05805586], AVAX-PERP[0], BAL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01560647		FTT[0.00770022], USD[0.01], USD[0]		
01560648		USD[0.00000036]		
01560649		AKRO[2], AVAX[.00009546], BNB[.00000986], DENT[1], FTT[0.00000903], GOG[.00135145], KIN[2], MATIC[.00012283], NFT (289711212253622248/FTX EU - we are here! #172770)[1], NFT (329572600986393018/FTX EU - we are here! #172683)[1], NFT (332215608220878757/FTX AU - we are here! #47158)[1], NFT (496365716183094608/Monza Ticket Stub #1871)[1], NFT (510442469118250099/FTX EU - we are here! #172515)[1], NFT (528599738253889811/FTX AU - we are here! #47209)[1], PUNDIX[0], SOL[0], TRX[1], USD[0.00], XRP[0.01396746], YFI[.00000006]	Yes	
01560654		BTC[0], EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
01560657		BAO[3], GBP[0.00], KIN[7], MATIC[1], RSR[1], SXP[1], TRX[1], UBX[4], USD[0.00]		
01560659		AKRO[2], BAO[24], COPE[.00036521], DENT[4], HXRO[1], KIN[18], RSR[.08439204], TRX[3], USD[0]	Yes	
01560660		ALCX-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (332724101719827767/The Hill by FTX #31561)[1], NFT (335313117824052674/FTX Crypto Cup 2022 Key #20303)[1], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00177892], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01560665		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-.0225[0], BTC-MOVE-.0303[0], BTC-MOVE-WK-.0304[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW[.00099753], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[54], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RYN-PERP[0], SAND-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.19], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01560670		AVAX-PERP[0], BTC[0.00009346], BTC-PERP[0], DOT-PERP[0], ETH[.14455493], ETH-PERP[0], ETHW[.14455493], FTT-PERP[0], SOL-PERP[0], SRM[1.96302325], USD[117.57], USD[0]		
01560671		ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01560673		0		
01560674		BTC[0], EUR[0.02], RUNE[0], TRX[1], USD[0.00]	Yes	
01560688	Contingent	AAVE[.00196368], BTC[0.00002549], FLOW-PERP[0], FTT[1.025], HMT[1135.3681025], MNGO[.5412], SNX[.022744], SRM[34.80274577], SRM_LOCKED[1184.11861886], TRUMP2024[0], TRX[.020061], UNI[.01223], USD[0.55], USD[0]		
01560693		TRX[.000003], USD[0.48267270], VETBULL[82.576136], XRPBULL[34713.3994]		
01560694		0		
01560695		BTC[0], USD[4.83]		
01560696		FTT[0]		
01560701		USD[25.00]		
01560702		0		
01560706		FTT[.99982], NFT (303616374001390048/The Hill by FTX #14535)[1], NFT (336023427258712216/FTX Crypto Cup 2022 Key #19247)[1], USD[0.01], USD[.037]		
01560708		BTC[0.00235564], ETH[.00510157], FTT[5.79673884], NFT (41516180827244321/FTX EU - we are here! #98996)[1], NFT (418424354813881492/The Hill by FTX #2484)[1], NFT (447862114189560960/Belgium Ticket Stub #829)[1], NFT (452349823511442006/FTX EU - we are here! #100127)[1], NFT (453370074257225428/Montreal Ticket Stub #255)[1], NFT (467805171473940946/Japan Ticket Stub #715)[1], NFT (469633970884042174/France Ticket Stub #1448)[1], NFT (470700818283626021/FTX EU - we are here! #98670)[1], NFT (511803041367841842/Singapore Ticket Stub #91)[1], NFT (517203446674033841/Austria Ticket Stub #254)[1], NFT (541152976259179675/Austin Ticket Stub #75)[1], NFT (557792040241850511/Silverstone Ticket Stub #504)[1], NFT (559132636791174392/FTX Crypto Cup 2022 Key #244)[1], USD[0.00], USD[11787.22320337]	Yes	
01560711		0		
01560717		BRZ[0], BTC[0], ETH[0.11544128], ETHW[0.00044146], FTT[0], TRX[.000001], USD[1.39], USD[0.00000001]		
01560718		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], HBB[5], ICP-PERP[0], LDO-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.44], USD[0.68353237], XRP-PERP[0]		
01560721		0		
01560726		DOGE-PERP[0], TRX[.000002], USD[0.06]		
01560729		BF_POINT[200], FTT[0.00020697], GBP[0.00], SOL[0], TRX[.001447], USD[0.00], USD[0]		
01560734		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.44584732], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[77], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7416.54], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01560875	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], COMP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01113950], LUNA2_LOCKED[0.02599217], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], ONT-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01560877	Contingent	1INCH-PERP[0], ALGO[2340.54521], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH[6.40396251], BNB[0], BNB-PERP[0], BTC[0.35122354], BTC-PERP[0], CHZ[2909.42946], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT[548.80506719], EGLD-PERP[30], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.27943392], LUNA2_LOCKED[0.65201248], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], REN[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[264436.50981991], SPELL-PERP[0], SRM[0], SRM-PERP[0], SXPI4.02434900], USDI-1341.031, USDT1.60944556], WAVES-PERP[0], ZIL-PERP[0]			DOT[538.705618]
01560878	Contingent, Disputed	BTC[0.0000263], ETH[0.00007161], ETHW[0.00007158], USD[0.00]	Yes		
01560880		USD[25.00]			
01560882		USD[0.12]			
01560883		BAO[6], ETH[0.00008380], KIN[4], TRX[0.000002], USD[0.00001312], XRP[0.00000911]	Yes		
01560885		BAO[2], BCH[0.00002516], DENT[1], ETH[0.00036086], LTC[0.00029931], TRX[1.35789686], USD[0.00], USD[0]	Yes		
01560887	Contingent, Disputed	USD[0.00003363]			
01560891	Contingent	1INCH-20211231[0], AAVE-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00998806], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210924[0], COMP-20211231[0], DAI[100], DOT-20211231[0], ETH[0.20000000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], GRT[22335], GRT-PERP[0], LUNA2[18.72800759], LUNA2_LOCKED[43.69868439], LUNC[0.009446], LUNC-PERP[0], NEAR-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[14339657.88], USDT-PERP[0], USTC[2651], USTC-PERP[0], WAVES-20211231[0]			
01560894		BTC-PERP[0], TRX[0.0013824], USD[0.00], USD[0]			
01560898		AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPY-20210924[0], USD[1.43], USDT1.64513988], VET-PERP[0]			
01560902	Contingent	ALGOBULL[335072982], BTC-PERP[0], BULL[1.56491624], CEL-PERP[0], DOGEBULL[832.94448137], ETH[0], ETHBULL[16.75559074], ETH-PERP[0], ETHW[0.05089895], LUNA2[0.29816351], LUNA2_LOCKED[0.69571485], NEAR[22.9954], SOL-PERP[0], USD[0.00], USD[0.00000001]			
01560903		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]			
01560908	Contingent	BTC[0], FTM[0.00000001], LUNA2[0.00176630], LUNA2_LOCKED[0.00412137], LUNC[384.616286], MATIC[0], TRX[285549], USD[0.00], USD[0.00000001]			
01560910		ETH[0.524895], ETHW[0.524895], EUR[102.54]			
01560912		USD[0.24]			
01560916		TRX[0.000003], USD[0.05648]			
01560917		AVAX[0], BTC[0], CRO[0], ETH[0.00028946], ETHW[0.00028946], FTT[0.00028237], GODS[8.43480889], LINK[0], LTC[0], USD[0.00], XLMBULL[0], XRP[0]			
01560922		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[1.00728122], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.01], USD[0], XRP-PERP[0]			
01560926		TRX[13]			
01560931		ETH[0.0000555], ETHW[0.0000555], TRX[0.000003], USD[0.06]			
01560936		MATICBULL[314.48958629], XRP[10]			
01560937		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00039994], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.699966], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[3.14], XRP-PERP[0]			
01560942		ADA-PERP[4692], AR-PERP[127.3], AXS[101.787726], BTC[0.13118012], BTC-202110924[0], ETH[2.05749529], ETHW[2.04456164], FTT[0.01019], LUNC-PERP[0], MOB[1059.910795], USD[21152.39], XRP[8228.82021487]			
01560948		FTT[3.2], TONCOIN[03], TONCOIN-PERP[0], USD[1.16]			
01560949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00011928], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.03601067], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00594000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[1898.23200000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0328[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01560950		ALCX[0.0003828], USD[2.36]			
01560957	Contingent	KIN[4], LUNA2[0], LUNA2_LOCKED[16.54677866], LUNC[0], SOS[4214.50891939], USD[0.00]	Yes		
01560958		BTC[0]			
01560960		AAVE[0], BNB[0], BTC[0], DYDX[0.9636929], ETH[0], FTT[0.05739440], LINK[0], RUNE[0.09592697], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0.00000001]			
01560965		NFT (490982131338683007/P)[1], USD[0.99], USD[0.00048577]			
01560972		USD[0.00]	Yes		
01560973		MATIC[0], USD[0.00], USD[0]			
01560987		USD[25.00]			
01560994		0			
01561001	Contingent	AAVE[0], AVAX[0.00007754], BAO[2], BAT[0.00000001], BNB[0], BTC[0.13734825], CEL[0], CREAM[0], CRO[575.46554427], DENT[1], ENJ[0], ETH[1.87904786], ETHW[0], EUR[105.47], FTT[0], IMX[0], KIN[0], LINK[0], LTC[5.35940695], LUNA2_LOCKED[38.1479943], LUNC[0], NEAR[7.49848368], PAX[0], RSR[0], SOL[16.93140245], TRX[1], TSLAPRE[0], USD[0.00], USD[0], USTC[0], XRP[717.11590774]	Yes		
01561002		ETH[0.00000001], FTT[0], SHIB[12113.32739488], TRX[71.88977062], USD[0.00]			
01561003		SOL[3], USD[0.15]			
01561006		ADA-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.61694760]			
01561009		CEL[0]			
01561011	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[6056.76461605], DOT-PERP[0], ETH[1574.57081206], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], LUNC-PERP[0], SOL-PERP[0], SRM[2.66179146], SRM_LOCKED[1537.62820545], SYNI[6690], TRX-PERP[0], USD[25000.20]			
01561012	Contingent, Disputed	USD[0.00]			
01561027		ADA-20211231[0], ATOM-20211231[0], BNB[0], BTC[0.00002137], BTC-0325[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH-20211231[0], LUNC-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[27.24], USD[40.61305900], USTC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01561035		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[5.55133438], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05438572], BTC-PERP[0], CRO[3225.19661987], DENT[297006.47177101], DOGE-PERP[0], DOT[12.73601288], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.78226655], ETH-PERP[0], ETHW[0.13817936], EUR[0.00], FTM-PERP[0], FXS[16.74540573], GALA[3171.35399658], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[7.5], LRC[131.90983275], LTC[0.00681062], LTC-PERP[0], LUNC-PERP[0], MANA[495.99842754], MANA-PERP[0], MATIC[161.8018736], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND[221.31607747], SHIB[19708316.9097359], SOL[13.69626392], SOL-PERP[0], STORJ[116.7], SUSHI[42.03970211], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[1.47], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[672.63072367], XRP-PERP[0]		ATOM[3.99928], BTC[.005116], DOT[12.59892], ETH[.257382], MATIC[160], SOL[3.13729], XRP[246.259209]
01561041		BEAR[0.000000002], BTC[0.00000186], FTT[0.000000002], HTBEAR[0.00000003], HTBULL[0.00000001], MATICBEAR2021[43462536.29740498], MATICBULL[0], USD[0.46], USDT[0.00000001], USDTBULL[0]		
01561048		ETH[.02099601], ETHW[.00061665], USD[110.35], USDT[0.00301585]		
01561050		BF_POINT[400]	Yes	
01561055	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[173.95], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[39.91], USDT[1.13943841], VET-PERP[0]		
01561058		BTC-PERP[0], BULL[0.00004803], USD[2.10], USDT[4.35584286]		
01561059		USD[13267.36]		
01561060		1INCH-PERP[0], FTM-PERP[0], FTT[0.02009836], PROM[0], REEF-PERP[0], USD[0.00], USDT[0]		
01561067		ALCX[.04], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00002369], ETH-20210924[0], ETH-PERP[0], ETHW[0.00002369], ICP-PERP[0], LTC[0.00378425], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00251020], SOL-PERP[0], USD[0.56], USDT[0.00787422], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01561069	Contingent	AXS-PERP[0], BTC[0.00007787], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GBP[100.00], LUNA2[4.17488914], LUNA2_LOCKED[9.74140799], LUNC[909090.9], SOL-PERP[0], TRX[.000057], USD[4190.55], USDT[0.00000001], WAVES-PERP[0]		
01561070		TRX[.00006], USD[0.41], USDT[0.00000001]		
01561071		AKRO[1], BF_POINT[200], BTC[0.12081785], DENT[1], ETH[.52188591], ETHW[.52166671], UBXT[1], USD[0.00], USDT[0]	Yes	
01561074	Contingent, Disputed	USDT[0.00019994]		
01561102		BAO[1], EUR[0.00]		
01561103		BF_POINT[200], BTC[0.00000419], DOGE[1169.78813390], ETH[0], EUR[0.00], LTC[0], USDT[0]	Yes	
01561104		AVAX[0], BAO[0], BAT[0], BTC[0], CONV[0], CRV[0], ETH[0], FTT[20.24548516], GALA[0], LINK[0], MATIC[0], OMG[0], SAND[0], SOL[0], STEP[0], USD[4503.04], USDT[0.00003760]		
01561113		BNB[0.33414323], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00004770], USD[-39.16], USDT[0.40000000], USTC-PERP[0]		
01561115		0		
01561116		LUNC-PERP[0], SLP-PERP[120], TRX[.000001], USD[-6.08], USDT[9.269833]		
01561118		KIN[102868807.1947]		
01561120		AKRO[2], BAL[0], BAO[3], COPE[0], DENT[1], GBP[0.00], KIN[2], RSR[2], TRX[4], UBXT[2], USDT[0.00000002]		
01561125		USD[25.00]		
01561128		BTC[0.00009683], DOT[0], USD[0.04], USDT[841.03837717]		
01561132	Contingent	ALICE[1.0996], AVAX-PERP[0], C98[2], C98-PERP[0], CEL-PERP[11], CVX-PERP[0], ETHW[.05], FTT[1.19958], FTT-PERP[.5], ICP-PERP[1], LUNA2[0], LUNA2_LOCKED[2.41438172], LUNC[100000], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[5], SLP[399.944], USD[-9.73], USDT[9.58771873], XRP[15.35363157]		
01561137		BAO[1], BTC[.14527202], FRONT[1], HXRO[1], MATH[1], USD[0.00]	Yes	
01561147		USD[289.47]		
01561148		KIN[1], RSR[1], USD[0.00], USDT[0]	Yes	
01561150		EUR[0.00], USD[1.00]		
01561152		FTM[0]		
01561153		AAVE[.37], ATLAS[579.8898], BAND[21.1], COMP[4284], ETH[1.36792718], ETHW[1.36792718], FLOW-PERP[210.08], GOG[272], GRT[1201], IMX[114.3], LINK[19.2], MANA-PERP[26], POLIS[17.598556], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[29.44], SRM[31], USD[-500.27], USDT[0], XLM-PERP[831]		
01561155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[13.61], CRV-PERP[0], CUSDOT-PERP[0], DMG[1107.3], DOGE-PERP[0], EOSBULL[237404474.92], EOS-PERP[4400], ETH-PERP[0], EUR[0.38], FLM-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEO-PERP[0], NFT [465835825914236544/Covid In Sai Gon #1][1], NFT [467820315647593608/Solana Girl][1], NFT [53470866899520927/Emerging markets #1][1], ORBS-PERP[0], RON-PERP[300], SECO-PERP[0], SNX-PERP[0], SOL[.85], SOL-PERP[0], SPELL[10000], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], UBXT[1996.0188], USD[-1293.25], USTC-PERP[0], VETBULL[200], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01561162		KIN[4000], SHIB[67585.84362673], THETABULL[10.201], USD[0.50], XRP[613101]		
01561164	Contingent	AMPL[0], BTC[0.01578730], ETH[0], ETH-PERP[0], FTT[0.00325528], RUNE[0], SNX[0], SRM[.00005018], SRM_LOCKED[.0434851], USD[1.31], USDT[0.53298696]		
01561169		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.06782122], AXS-PERP[0], BTC[0.00007119], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04574508], FTT-PERP[0], LOOKS[.06691], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00667499], SOL-PERP[0], USD[11117.05], USDT[0.00293687], XRP-PERP[0]		
01561174		ALTBULL[.082], ALT-PERP[0], ASD[.7], BITW[.00999], ETHW[.0019996], FTM-PERP[0], FTT[0.53516104], HBAR-PERP[0], MEDIA-PERP[0], MTA[10.9994], PRIV-PERP[0], QTUM-PERP[0], SLND[2.4], SLP[129.978], TRUMP2024[0], USD[-1.07]		
01561179		AKRO[1], BAO[1], BAT[1.01638194], BTC[12357487], ETH[.24986372], EUR[4368.82], GRT[1], RSR[1], SOL[.000008218], STETH[0.89794430], STSOL[3.08157142], USD[39.44], USDT[1008.45116958]	Yes	
01561182		APT[30], AVAX[5], BOBA[15], ETH[.027], MNGO[60], NFT [455770919707282795/FTX EU - we are here! #76581][1], NFT [471111722200900485/FTX EU - we are here! #72285][1], NFT [504320833561493584/摸提熊茅頭熊][1], OXYI.00001893], SOL[4.82469379], USD[320.39], USDT[53.11314949]		
01561187		BADGER-PERP[0], GBP[0.55], USD[0.68]		
01561188		USD[0.00], USDT[0], XAUT[0.00206224]		
01561192	Contingent, Disputed	USD[0.00], USDT[0.00013282]		
01561194		BTC[.00428458], ETH[.00218258], ETHW[.0021552], MSOL[.00000001], NFT [310474952642463816/明仔煎 Omelette][1], NFT [486645743468712075/歐亞水獺][1], NFT [504320833561493584/摸提熊茅頭熊][1], OXYI.00001893], SOL[4.82469379], USD[320.39], USDT[53.11314949]	Yes	
01561198		BF_POINT[400], DYDX[0], GBP[0.00], HNT[0], RUNE[0.01374868], USD[0.00]	Yes	
01561204		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000047], USD[0.28], USDT[6.62699606], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01561205		BTC[0], XRP[2088.67294957]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01561208		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-10.05], USDT[24.43191679]		
01561209	Contingent	AAVE[0], ADABULL[0], ALTBULL[0], APEI[0.981], AVAX[0], AXS[0], BTC[0], BULL[0], CHZ[9.9905], ETH[0], ETHBULL[0], ETHW[0], FTM[0], FTT[0.06370353], GALA[1259.829], GBP[0.00], LDO[.9981], LINK[0], LUNA2[0.54110773], LUNA2_LOCKED[1.26258472], LUNC[49990.5027666], MATIC[0], MNGO[0], OXY[0], RAY[0], SHIB[99715], SOL[0], SRM[0], STARS[0], STEP[0], USD[154.63], USDT[0.04728256]		
01561214		GBP[0.00], SOL[0]		
01561217		BTC[.0123675]	Yes	
01561219		BAO[6], BF_POINT[100], FTM[129.84393237], KIN[5], RAY[7.0940382], REEF[1378.85884523], SOL[25016147], SRM[2.7778235], UBXT[1], USD[0.00]	Yes	
01561220		IMX[-0.00000001], TRX[.000003], USD[0.00], USDT[0]		
01561223	Contingent, Disputed	TRX[.013613]		
01561226		AKRO[1], BAO[1], DOGE[39.64384365], HOLY[1.10534716], USD[0.00]	Yes	
01561229		USD[0.00], USDT[0.00000125]		
01561231		EUR[0.01]		
01561232		GBP[0.00]		
01561241		FTM-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.05], USDT[0]		
01561243		KIN[10000], USD[0.05], USDT[1.08523624]		
01561249		GBP[0.00]		
01561250		AUDIO[106], BTC-PERP[0], CHZ[270], MATIC[72.07567625], SOL[1.54101788], USD[0.00]		
01561255	Contingent	LUNA2[0.07351977], LUNA2_LOCKED[0.17154613], SOL[0], USD[0.00], USDT[0.00000001]		
01561262		EUR[0.00]		
01561263		BTC[.00834752], BTC-PERP[0], CRO-PERP[0], USD[0.00]		
01561264	Contingent, Disputed	FTT[.09938], TRX[.000005], USDT[0]		
01561269		BTC[0.00001431], ETHW[.038], FTT[0.02898004], LTC[.03137136], USD[0.77], USDT[2.21681335]		
01561271		KIN[991158075.58543642], TRX[1], USD[0.00]	Yes	
01561272		FTT[0.02205562], USDT[0]		
01561274	Contingent	AVAX-PERP[0], BTC[0], CRO[1.57223814], EGLD-PERP[0], FTT[20.64908605], SRM[.00859758], SRM_LOCKED[.06396273], SRM-PERP[0], USD[0.00], USDT[0]		
01561279		ADABULL[0.04736998], ADAHALF[0], ADA-PERP[0], BTC[0.01310092], BYND[0], ETH[0.09274091], ETHW[0.09274091], FTT[2], HEDGE[1.44775243], LTC[0], MATIC[109.22493538], SHIB[630986.60969552], SOL[0.84520034], USD[89.34], XRP[34.45738949]		
01561280	Contingent	INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.20738261], LUNA2_LOCKED[0.48389277], LUNC-PERP[0], PROM[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[1631.86], USDT[0], USTC-PERP[0]		
01561283		AVAX[.00000001], BTC[0], FTT[0.00015742], USD[24.31], USDT[0]		
01561291		GBP[0.00]		
01561294		EUR[0.00], LTC[.000964], UME[9.9886], USD[0.84], USDT[0]		
01561295		AKRO[2], BAO[3], BTC[.00000004], CHF[0.00], FTT[24.62700439], KIN[1], MATIC[.00108584], TRX[2], UBXT[2], USD[0.00]	Yes	
01561298	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC[0.10112554], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.99318], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00102506], LUNA2_LOCKED[0.00239181], LUNC[223.21], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00997], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[122.10], XRP-PERP[0]		
01561309		BNB[0], BTC-PERP[0], DOGE[0], SLP[0], USD[0.00], USDT[0.00000128]		
01561310		DFI[143.7832795], GALA[.00775362], GBP[0.01], KIN[2], TRX[1], UBXT[1078.45321889], USD[0.00], XRP[.01325362], YFI[.00129297]	Yes	
01561311		ATLAS[710], BNB[.0095], BTC[0.00117409], DOGE[0], FTT[0.03488732], LINK[11.16441764], POLIS[10.2], USD[0.00], USDT[0]		
01561312		EUR[1.80]		
01561321	Contingent	AKRO[1], ALGO[0], AVAX[.00001838], BAO[7], BAT[68.66493843], BTC[.01807899], DENT[1], DOT[.00011147], ETH[.85358583], KIN[3], LINK[26.0810688], LUNA2[3.92314363], LUNA2_LOCKED[8.82959501], LUNC[12.20268268], RSR[2], SOL[.00007038], STSOL[7.94311652], TRX[2], UBXT[4], USD[0.00], USDT[0.00928876]	Yes	
01561327		SOL[1.96], USD[0.00], USDT[1.56874314]		
01561333	Contingent, Disputed	BTC[0], ETH[0], EUR[0.00], STETH[0], USD[0.00], USDT[0.00000591], WBTC[0], XRP[0]	Yes	
01561337		USD[0.12]		
01561342		0		
01561345	Contingent	AVAX[11.2], BAT[750], BTC[0.05000000], ETH[.171], ETHW[.171], FTM[896], FTT[26.11791853], GBP[0.00], HNT[33.7], LUNA2[0.06936373], LUNA2_LOCKED[0.16184872], LUNC[15104.1], MANA[154], RUNE[138.5], SHIB[1000000], SOL[4], USD[15.34], USDT[0.00804000]		
01561346		DOGEBULL[14.89662008], SXPBULL[26.7534], TRX[.000002], USD[0.05], USDT[0], XTZBULL[4.41166]		
01561350	Contingent	BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.17708986], ETH-PERP[0], ETHW[0.75037766], FTT[25], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00623196], LUNA2_LOCKED[0.01454125], MKR-PERP[0], SNX[0.05567962], TRX[.000795], USD[618.84], USDT[154.81866578], USDT-PERP[0], USTC[0.88216523], WBTC[0.00000010]		
01561356		ACR[0], AKRO[6], ALPHA[.00020776], AMZN[.00000005], AMZNPERP[0], ATOM[0], BADGER[0], BAO[18], BCH[0], BNTX[0], BTC[0], COIN[0], COT[0], CRO[0], DENT[5], DOGE[0], ETH[0], EUR[0.00], FIDA[2], FTM[.00244495], GALA[0], GRT[0], KIN[14], KSHIB[0], LTC[0], MATIC[0], PERP[0], REN[0], SHIB[0], SOL[.00000001], SUSHI[0.00001119], TRX[1], UBXT[1], USD[0.00], USDT[0], XRP[0], YFI[0], ZMO[0]	Yes	
01561366		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.0000011], USD[0.07], USDT[0]		
01561367		ETH[.00000865], ETHW[.00000865], XRP[50.19850004]	Yes	
01561370		TRX[678]		
01561382		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[-0.63], USDT[0.63600182], YEIL-PERP[0]		
01561386	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[1120], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[11.77760856], REN-PERP[0], SHIB-PERP[0], SOL[2.09489524], SOL-PERP[0], SRM[23.39932192], SRM_LOCKED[.342726], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.04911895], VET-PERP[0], XRP[361], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01561388	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00009656], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[39.5600042], FTT[39.5600042], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.30557695], LUNA2_LOCKED[3.04634622], LUNC[284292.13], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[16500000], SOS-PERP[0], SRM[51518417], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], UNI-PERP[0], UNISWAP-PERP[0], USD[94.75], USDT[0.01888404], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01561389		AKRO[1], AUD[0.00], BAO[4], KIN[3], RSR[1], UBX[12]		
01561390		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-20211231[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOOGLE-20211231[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01561391		TRX[0.000053], USDT[0.00002270]		
01561393		TRX[0], USD[0.00]		
01561394		GBP[0.00], USD[0.02]		
01561395		BAO[1], EUR[0.03], HXRO[1], KIN[1]	Yes	
01561399	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BTC[0.00015310], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00189445], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[1.2939487], FTT[0.05194122], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA[3140], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.23145153], LUNA2_LOCKED[9.87338691], LUNC[912407.48041889], LUNC-PERP[0], MANA-PERP[0], MATIC[1.910954], MATIC-PERP[386], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00024335], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[13420.53], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01561400		BNB[0.004816], BTC[0.00006443]		
01561408		AKRO[1], ATLAS[32231.96289736], BAO[1], DENT[2], ETH[0.33533258], KIN[1], MNGO[7774.92493811], TRX[5], USD[0.03]	Yes	
01561411		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01561418		BTC[0], DOGE[0.5919173], ETH[0], KIN[1], NFT (305713046540487231/FTX Crypto Cup 2022 Key #15285)[1], NFT (337564530894869698/FTX EU - we are here! #100309)[1], NFT (35620426599973894/FTX EU - we are here! #101216)[1], USD[0.00]		
01561424		USD[26.46]	Yes	
01561437		BTC[0], ETH[4.64774975], ETHW[4.64774975], SHIB[11939376.41885523], USDT[1.98053218], XRP[2085.081134]		
01561454		AKRO[4], BAO[2], DENT[1], DOGE[0.0065994], GBP[0.00], KIN[1], SRM[0.0002848], TRX[1], USD[0.00]	Yes	
01561457		BTC[1.869412], DOGE[2209.68749299], ETH[1.48005112], ETHW[1.47983484], XRP[1327.02876516]	Yes	
01561473	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05899763], LUNA2_LOCKED[0.13766115], LUNC[12846.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01561479		BF_POINT[100], USD[10.32]		
01561481		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00497207], BTC-MOVE-20210913[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.0071439], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
01561483		BAO[4], BTC[0], DENT[2], KIN[5], USD[0.00]	Yes	
01561505		ETH[1.149924], ETHW[0.01599943], NFT (531141216618678359/FTX Crypto Cup 2022 Key #18878)[1], USD[0.11], USDT[52.08917574]		
01561514		BTC[0], FTT[0], USD[0.00]		
01561515		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[9], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[53], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[53587271], SOL-PERP[0], SRM-PERP[0], USD[547.82], XLM-PERP[0], XRP-PERP[0]		
01561519		BTC[0.0000005], COPE[0.00009342], ETH[0.00000033], ETHW[0.00000033], FTM[0.00068671], FTT[0.0003848], GBP[0.00], LINK[0.00000916], MNGO[0.00042608], RAY[0.0000584], SOL[0.0017402]	Yes	
01561522		BAT[1.01638194], BTC[0.00000074], DOGE[3000.77182008], FTT[0.00037531], SOL[0.00763835]	Yes	
01561533		BTC[0.00002803], EUR[0.00]	Yes	
01561540		BTC[0.00053901], STEP[0], USD[0.00], USDT[0]		
01561541		BNB[0.00001968], CEL[0.0114603], DMG[0], SAND[0], SOL[0], USD[0.00], USDT[-0.00321719]		
01561542		ADA-PERP[0], BTC-PERP[0], EUR[0.00], FTT[1.0993], GRT[.994], LINK[.09978], ORBS[9.825], USD[0.00], USDT[0]		
01561546		BNB[0], BTC[0], USD[0.02]		
01561549		AVAX[0.03649075], BAO[3], COPE[36.11478828], ETH[0.01132], ETHW[0.0121828], FTT[1.09238958], KIN[3], LTC[0.00000028], NFT (354507431290994915/FTX EU - we are here! #137673)[1], NFT (463629271103091979/FTX EU - we are here! #134652)[1], NFT (535503581066674476/FTX EU - we are here! #137790)[1], SOL[0.08927462], UBX[11], USD[0.08]	Yes	
01561550		AKRO[3], BAO[17], GBP[0.00], KIN[8], RSR[3], TRX[2], UBX[12], USD[0.00], USDT[0]	Yes	
01561552		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[1.0610315], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[4.075463], ETHW[4.075463], EUR[0.54], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.3], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.36], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[25.43], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01561556		USD[25.00]		
01561559		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BICO[48084339], BNB[0.0017303], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[8871.1336], DOGE[52608019], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[0.6671688], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[70], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.001928], USDT[0.02], USDT[0.28376444], USDT-PERP[0], VET-PERP[0]		
01561565		BAO[2], BCH[7.12379732], BTC[0.08320059], CRO[0], DAI[0], DOGE[4269.08363823], KIN[1], LTC[12.73875620], UNI[58.16418725], USD[0.07], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01561567	Contingent	1INCH-20210924[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DFL[60], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[4.17784927], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.62024057], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[4.20563719], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2.8639052], SOL-PERP[0], SRM[6.67880974], SRM_LOCKED[13389898], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01561568		FTT[.0997], TRX[.000002]		
01561573		CHZ[20], TRX[.000001], UNI[.05], USDT[1.22405064]		
01561576		USD[25.00]		
01561577	Contingent	ADABULL[0], ADA-PERP[0], AMPL[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00077881], BTC-PERP[0], ETC-PERP[0], ETH[0.00558506], ETH-20211231[0], ETH-PERP[0], ETHW[0.00558505], FTT[3.44357129], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041917], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], SOL[1.70813141], SOL-PERP[0], TRX[.004603], USD[0.00], USDT[206.87041541]		
01561579		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13785893], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[355.25], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01561582		BRZ[15.5595], BTC[0.00860242]		
01561585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI-1.27], USDT[1.366497], ZEC-PERP[0]		
01561586		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01561595		ATLAS[70], AXS[.1], FTT[29994], RAY[1], USD[1.56]		
01561596		ATLAS[4845.13530857], POLIS[65.6], USD[9.10]		
01561608		0		
01561613		DOGE[1664.46646075], FTM[.0684877], TRX[.000073], USDT[25007.78264645]	Yes	
01561623		AKRO[1], BAO[7], DENT[.10588396], GBP[0.00], KIN[6], MATIC[.00234434], RSR[.10668732], TRX[1], UBXT[2], USD[0.00], XRP[.0051382]	Yes	
01561628		ADA-PERP[0], TRX[.001047], USD[0.01], USDT[0.01248197], VGX[.9992]		
01561629		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], KAVA-PERP[0], MATIC[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[3.43], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
01561644		BTC[.00003628], GENE[5.9], GOG[96], USD[0.15], USDT[0]		
01561647		DOGE[0], ETH[0], GBP[0.00]		
01561652		ADABULL[106.26028234], ATOMBULL[589], BNBULL[1.863], BULL[2.92544406], DOGEBULL[13.0122], ETHBULL[2.99466742], TOMOBULL[299000], USD[0.00], USDT[0], XRPBULL[5270]		
01561667		COPE[61.990785], FTT[11.39742208], TRX[.00005], USD[0.00], USDT[0]		
01561678		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[.00097251], BTC-PERP[0.02560000], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[-7.70], VET-PERP[0]		
01561681		AKRO[1], BAO[2], BF_POINT[200], BTC[0.00000010], ETH[0.00000780], ETHW[0.00000780], EUR[0.00], KIN[1], LTC[0]	Yes	
01561682		NFT (453598107800559081/The Hill by FTX #14919)[1], NFT (46355695533740365/FTX Crypto Cup 2022 Key #10243)[1]		
01561685		TRX[.000001], USD[0.25]		
01561687		SOL-PERP[0], TRX[.000001], USD[0.20], USDT[0], XRP-PERP[0]		
01561701		BAO[2], USD[0.00], USDT[0]	Yes	
01561702		ETH[0], FTM[370.51382042], FTT[0], USD[0.00]		
01561707		ETH[0], ETH-PERP[0], SOL[0], TRX[.000046], USD[0.03], USDT[7383687]		
01561708		0		
01561709		FTT[1.41801096], KAVA-PERP[0], USD[0.66], USDT[0]		
01561711		TRX[.000056]		
01561715		BTC[.01099916]	Yes	
01561726		USD[0.16], USDT[0.01667626]		
01561733		BTC-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL[0], USD[0.00]		
01561741		BTC[0.00000045], BTC-PERP[0], TRX[.000777], USD[0.02], USDT[6.66774778]		
01561742		AMPL[0], BAO[2], ETH[.02310127], ETHW[.02286522], EUR[382.19], SPY[.04695472], TRX[.000001], USD[10002.76], USDT[0]	Yes	
01561744		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[0.00000001], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], XRP[0]		
01561747		TRX[.000004]		
01561756	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.01150574], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01561759	Contingent	1INCH[18.8352628], ATOM[0], CHZ[340], CRO[33.43006033], DOGE[1056.32330898], ETH[.1268886], FTM[52.58688355], LRC[24.80756350], LRC-PERP[0], LUNA2[0.89604395], LUNA2_LOCKED[2.09076923], LUNC[35719.59811103], MANA[33.11799989], MATIC[285.89222743], RAY[0], REN[0], SAND[14.64273937], SHIB[2030409.93284259], SOL[9.44401108], SUSHI[16.5489185], TONCOIN[1.84131533], TRX[0], UNI[0], USD[1.54], USDT[0.00000001], WAVES[9.2899965], XRP[149.67029853]		
01561764		DENT[0], RAY[0.02040573]		
01561767		BAO[308.69151839], CONV[12.16806136], DENT[99.73470568], KIN[4941.68808064], REEF[16.477809], SHIB[160256.41025641], STMX[12.94483635], TRX[8.21732119], USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01561771		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0607], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-.0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[2.1], IMX-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI-894.08], XTZ-PERP[0]		
01561775		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BITPRE-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03129455], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], QUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.84], USD[0], VET-PERP[0]		
01561776		BCH[4.34013143], BTC[.0000029], GBP[0.00], RSR[317619.19388235], XRP[.08170867]	Yes	
01561777	Contingent	ATLAS[0], AVAX[5.32784861], AVAX-PERP[0], CHF[0.00], ETH[3.52341971], ETHBULL[8.00251288], ETHW[3.51793826], FTM[0], FTT[26.48772054], GALA[5451.18049876], LUNA2[1.15752836], LUNA2_LOCKED[2.0089950], LUNC[601.87160294], MANA[1002.45775185], ONE-PERP[0], PERP[0], SAND[1000], SC-PERP[0], SOL[115.01295777], USD[0.00], USDT[0], VGX[0]		ETH[1]
01561780		BTC[0], EUR[0.00], USD[0.00], XRP[0]	Yes	
01561781		USD[0.11], USDT[0]		
01561783		ADA-PERP[0], BTC[0.00004878], BTC-PERP[0], ETH[.00090177], ETH-PERP[0], ETHW[.00090177], FTT[.093008], MATIC[9.84838], SOL[.0081589], USD[201.56], USDT[0.00849354]		
01561785		BTC[.0031], ETH[.00099964], ETHW[.00099964], ONE-PERP[0], USD[7.38]		
01561789	Contingent	AAVE[0], APE[0], AVAX[0.00000001], BTC[0.00000003], ETH[0.00000004], ETHW[0.00000003], FTM[0], FTT[150], GMX[0], JOE[0.00000001], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00065639], MATIC[0], NFT (328160306919151421/NFT)[1], NFT (339783785398537912/The Hill by FTX #32347)[1], NFT (408543141323373917/NFT)[1], RUNE[0], SOL[0], USD[0.00], USDT[0.00000001], USTC[0]		
01561793		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00052421], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01561799		BNB[0], TRX[.000047]		
01561802		AKRO[1], BAO[3], BTC[0], CAD[0.00], DENT[1], ETH[0], FTT[0], KIN[8], RSR[1], TRX[1], UBXT[1]	Yes	
01561804		USD[25.00]		
01561808		BNB[1.66667709], BTC[.00752365], DENT[1], ETH[.02738015], ETHW[.02705465], KIN[3], UBXT[2], USD[0.00], XRP[172.42751711]	Yes	
01561809		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-0624[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[26.72404094], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[853.5], STEP-PERP[0], STX-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[436.76], XLM-PERP[0], XRP-PERP[0]		
01561812	Contingent	AVAX-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEF1-20211231[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00027348], LUNA2[0.01203229], LUNA2_LOCKED[0.02807534], LUNC[0], SHIB[10000000], SHIT-20211231[0], SNX[0.04142042], USD[316.53], USTC[0]		USD[316.08]
01561813		USD[1.23], USDT[3.379]		
01561817		AUD[0.00], BF_POINT[100], MATIC[0], USD[1.30], USDT[0]		
01561819	Contingent	ALGO[0], ATLAS[0], AUD[27.74], AVAX[0], BCH[0], BTC[.00805951], DOT[0], ENJ[0], GALA[0], LINK[0], LTC[0], LUNA2[5.07491024], LUNA2_LOCKED[11.84145723], LUNC[1105072.39], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[3.57789018]		
01561820		USD[0.00]		
01561823		ATLAS[12029.6374177], USDT[0]		
01561827	Contingent	BADGER-PERP[0], BITPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[0.00572035], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.05190888], LUNA2_LOCKED[0.82941385], LUNC[.00000001], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000046], USD[0.00], USDT[0.00005208], XRP-PERP[0]		
01561833		AKRO[1], ETH[0], KIN[2], SOL[0], UBXT[1]		
01561835		BF_POINT[200]		
01561836		FTT[0.20133192], USD[0.00]		
01561837		BAO-PERP[0], CRO[1.81493649], USD[0.00], USDT[0]		
01561849		BTC[0], TRX[.000056], USD[0.05], USDT[0]		
01561855		TRX[.000053], USD[0.57], USDT[0], USDT-PERP[0]		
01561860		AKRO[1], BAO[5], COMP[.68824165], DENT[1], DOGE[1], ETH[.00177894], ETHW[.00177894], EUR[31.26], KIN[4], RSR[1], SHIB[23696682.46445497], TRX[4], UBXT[2], USDT[0.03475471]		
01561868		BNB[0], CEL[.0063], ETHW[.00085408], GBP[0.00], TRX[.00003], USD[0.00], USDT[0.00370010]		
01561870		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008789], BTC-PERP[0], ETHBULL[0.00002642], ETH-PERP[0], FTT[.07226], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[7.38541], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
01561877		BAO[1], BTC[.00097037], KIN[2], USD[0.00]	Yes	
01561878	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FB-0930[0], FTT[0], LUNC-PERP[0], NFLX-0930[0], SOL-PERP[0], TRX[.000001], TWTR-0930[0], USD[0.00], USDT[0]		
01561880		AURY[9], CEL[160.6114], FTT[34.6], UNI[58.06897], USD[1.15]		
01561882		KAVA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.05], USDT[2.66127789]		
01561886		USD[1.10]		
01561888		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
01561890		ALPHA[.27088818], AURY[.04964364], CHZ[6.29235716], EUR[0.53], FTT[.0023771], IMX[.02867223], JOE[.01499967], TRU[1.10659637]	Yes	
01561901		USD[0.53]		
01561905		TRX[.000001]		
01561910		POLIS[.1], TRX[.000001], USD[0.01], USDT[0.00774659]		
01561914		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210731[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210828[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RON-PERP[0], RONE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000179], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01561920	Contingent, Disputed	FTT[.000005], NFT (427685673624504141/FTX AU - we are here! #9096)[1], NFT (470558210983816311/FTX AU - we are here! #9095)[1], USD[1.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01561923	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[000295], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00000004], USDTPERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ETH[0.00006991], ETHW[0.00006990], TRX[0.000001], USD[0.00], USDT[0.00552224]		
01561926		AKRO[1], APE[0], ATLAS[0], AXS[0], BAO[2], BTC[0.00000012], COIN[0], DOGE[0], DYDX[0], ETH[0.00000158], ETHW[0.17277694], FTM[0], FTT[8.66416927], GBP[0.00], KIN[1], MANA[0], PENN[0], POLIS[0], RUNE[40.41340087], SHIB[0], SNX[0], SOL[0.00003592], SRM[0], UNII[0], USD[0.00], USDT[495.91285623], XRP[0]	Yes	
01561928		BTC-PERP[0], TRX[0.000001], USD[2.57], USDT[0.00053409]		
01561931		AKRO[2], BAO[5], DENT[2], KIN[2], TRX[2], UBXT[2], USD[100.28]		
01561933		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[158.91], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[000295], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00000004], USDTPERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0], USD[0.00000075]		USD[213.34]
01561940		BTC-PERP[0], DOGE[20], DYDX[65.8], ETH-PERP[0], GBP[0.00], LINK-PERP[0], SAND[81], SPELL[43835.44214029], USD[79.20], USDT[0], XRP-PERP[0]		
01561947		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SPELL[10368.91499169], SPELL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USDTPERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01561950		ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.5], SOL-PERP[0], TRX[0.000228], USD[0.32], USDT[1319.53433500], XRP-PERP[0]		
01561952		GBP[0.00], KIN[3], USD[0.00]	Yes	
01561956		BRZ[0], BTC[0.00459090], ETH[0], FTT[1.10061282], USD[0.00]		
01561958		FTT[786.79498], LTC[0.01069125], TRX[139699], USD[2280.48], USDT[7656.82090000]		
01561963		SOL-20210924[0], TRX[0.000005], USD[-0.01], USDT[19240049]		
01561968		CHZ[470], LTC[2.0075], LTC-20211231[0], USD[0.87]		
01561982		BRZ[0.4612796], LINK[1.59938800], LINK-PERP[0], POLIS[6.1991], USD[0.27]		
01561988	Contingent, Disputed	ATLAS[2900], AVAX[7.2], BTC[0.00869855], DOT[23.8], ETH[0.053], ETHW[0.053], FTT[26.099892], GOG[157], LINK[80], POLIS[282.797714], SOL[15.20626276], TRX[0.004331], USD[0.06], USDT[2238.40288234]		
01561990		BNB[0.00000001], ETH[0], KIN[190000], SHIB[2700513.4], USD[0.24], USDT[0]		
01561991	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[39128], DOGE-PERP[0], DOT[0.0653824], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.15800000], EUR[0.00], FTM-PERP[0], FTT[0.00035831], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.46208065], LUNA2_LOCKED[3.41152152], LUNC-PERP[0], MANA-PERP[0], MATIC[1.58288], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.0064479], SOL-PERP[0], TRX[951257], TRX-PERP[0], USD[0.00], USDT[3014.54768502], XMR-PERP[0], XRP[1.12167]		
01561992		1INCH-PERP[51], AAVE-PERP[1.16], ADA-PERP[978], ALGO-PERP[219], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[4.08], AUDIO-PERP[89.4], AVAX[3.31821447], AVAX-PERP[0], AXS[4.02814023], AXS-PERP[0], BNB[7.19306866], BTC[0.0568558], BTC-PERP[2253], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[17.2], ETH-1230[-0.001], ETH-PERP[258], EUR[0.00], FTM-PERP[364], FTT[2.22289533], FTT-PERP[0], GALA-PERP[280], GMT-PERP[6], GRT-PERP[398], HBAR-PERP[222], HNT-PERP[5.1], LINK-PERP[67.1], LUNC-PERP[0], MANA-PERP[25], MATIC[57.2509967], MATIC-PERP[-2], NEAR-PERP[6.2], OMG-PERP[0], ONE-PERP[300], ROSE-PERP[223], SAND-PERP[40], SOL-20211231[0], SOL-PERP[1], SUSHI-PERP[11.5], UNI-PERP[3.2], USD[-5475.76], USDT[0.00020458], VET-PERP[2308], XLM-PERP[585], XRP[0], XRP-PERP[303]		
01561995		AKRO[1], BAO[10], BNB[0], BTC[0.00000019], DENT[3], DOGE[1], DOT[0.00040441], ETH[0], GBP[0.00], KIN[10], MATIC[0.00563886], RSR[0.27043354], SOL[0.00000941], TRX[1], USDT[0.00200741]	Yes	
01561997		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0002945], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[0.000124], USD[2.88], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01562006		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], MATIC-PERP[0], MKR-PERP[0], TONCOIN-PERP[0], TRX[0.000028], USD[8.67], USDT[7.06603461]		
01562011		1INCH[0.00001518], AKRO[19], ALPHA[1.00001179], APE[0.00198979], ATLAS[3072003], AUDIO[0], AXS[0], BAL[0.00108128], BAO[32], BAT[2.00564142], BTC[0], CAD[0.00], CEL[0.00000619], CHZ[0.0002954], CQT[0.02136677], CRO[0], DENT[25], DOGE[3], ETH[0.00000004], ETHW[0.00000004], EUR[0.21], FIDA[0], FRONT[4.06568367], FTM[0], FTT[0], GALA[0.12770253], GRT[2], HXRO[1], KIN[37], LINK[0.00109282], MATIC[0.00000619], MOB[0], RAY[0], RSR[21], RUNE[0.00285447], SECO[1.03919262], SGD[0.00], SOL[0], SPELL[44.02200181], SRM[0], STARS[0.01331596], SXP[1.00151411], TOMO[0.0001237], TRU[1], TRX[9.00233681], TSLA[0.00000002], TSLAPRE[0], TULIP[0], UBXT[17], USD[0.00], USDT[0.00000017], XRP[0]	Yes	
01562016		USD[5.08]		
01562021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00028], USD[0.00], USDT[0.00000002]		
01562023	Contingent	AVAX[5], FTM[700], FTT[9.974656], LUNA2[1.71332676], LUNA2_LOCKED[3.99776244], LINK[373080.51], RAY[535.86211983], TRX[0.000001], USD[-20.91], USDT[0], XLM-PERP[0]		
01562024		AVAX[0], BNB[0], BTC[0], ETH[0], NFT (291412729527293089FTX EU - we are here! #131658)[1], NFT (37440544898085756FTX EU - we are here! #131483)[1], NFT (489537454207591897FTX EU - we are here! #131769)[1], SOL[0], TRX[0.000065], USD[0.00], USDT[0.00000010]		
01562027	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01563285], ETH-PERP[0], ETHW[0.01563285], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND[447.87526], SAND-PERP[0], SHIB[5500000], SHIB-PERP[0], SOL[18.0044146], SOL-PERP[0], SUSHI-PERP[0], SXP[0.09816783], SXP-PERP[0], TRX[2346.000046], UNI-PERP[0], USD[13.58], USDT[7.08087696], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01562029		TRX[0.000051], USD[-0.02], USDT[0.01857407]		
01562041		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[25.99532], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[4.9991], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00609890], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.049991], ETH-PERP[404], ETHW[0.049991], EUR[700.00], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[76.98614], FTM-PERP[0], FTT[1.99982], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[8.9991], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[6.99874], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (341668259580308997The Hill by FTX #42674)[1], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.01209874], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[549.901], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[844.10], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01562042		USD[26.03]		
01562048	Contingent, Disputed	USD[T0.00018895]		
01562049	Contingent	AUDIO[0.1003.65951972], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CRO[3219.567664], ETH-PERP[0], FTT[98.02766895], LUNA2[0.42838851], LUNA2_LOCKED[0.99957319], LUNC[93282.5], USD[1.40], USDT[0.00000001]		
01562052		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[4.45], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210924[0], USD[-0.97]		
01562056		ETHBULL[1364], MATH[.02047], USD[0.94], USDT[0.15530727]		
01562061	Contingent	ADA-PERP[0], DOGE[8], EUR[0.00], LUNA2[0.46272406], LUNA2_LOCKED[1.07968949], RUNE[.00045], SHIB[400000], SOL[2.9], SOS[.003], USD[0.11], XRP[7]		
01562074		BAO[1], BTC[0], EUR[0.00], KIN[6.15851449], SOL[0], USDT[0]	Yes	
01562083		BAO[1], BCH[.00117225], BTC[.00102785], DOGE[22.73585182], ETH[0.00892488], ETHW[0.00881536], KIN[192122.87938533], NFT (370520318060252783/Retro-Future-Bitcoin   Uranium Edition #3)[1], USD[17.05]	Yes	
01562090		AKRO[2], KIN[1], SECO[.00000649], USDT[0.11984455]	Yes	
01562091		BAO[1], BF_POINT[300], MATIC[10.30626864], TRX[.000011], USD[0.00], USDT[0.00001074]		
01562097		BRZ[.00372072], USD[-0.85], USDT[1.64689428]		
01562100	Contingent	BTC[4.35488930], ETH[.0009558], ETHW[.0009558], FTT[839], LTC[.11], SOL[.001], SRM[13.57835143], SRM_LOCKED[136.18164857], UNI[.1], USD[101918.82], USDT[12.50959569]		
01562101	Contingent	BNB[0], BRZ[0], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086193], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
01562103	Contingent	LUNA2_LOCKED[777.3382617], USD[0.00], USDT[0], XRP[.04892166]		
01562116		BRZ[0], BTC[0.00444607], FTT[0.02057064], SOL[.50237934], USDT[0]		
01562121	Contingent, Disputed	BNB[.00000122], BTC[0], BTC-PERP[0], ETHW[0], FTT[0], LUNA2[0.22932581], LUNA2_LOCKED[0.53509357], MATIC[.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
01562128		USD[25.00]		
01562129		ETH[.00002773], USD[0.00], USDT[0]	Yes	
01562137		AUD[0.01], BAO[27], BAT[151.79521718], CHR[150.5613582], CHZ[1], CRO[730.40859659], DENT[3], FTT[13.70447885], GRT[142.70911632], KIN[17], LINK[4.93895183], MATIC[93.7079119], RSR[1], SNX[.00049517], SOL[3.46382474], TRX[5], UBXT[4], USD[0.00]	Yes	
01562141		ALGO[.00156966], BAO[4], BTC[.0337434], DENT[2], EUR[0.00], KIN[6]	Yes	
01562146		BTC-PERP[0], USD[0.89], USDT[0]		
01562155		MATIC[59.988], USD[4.93]		
01562165		BNB[0], ETH[0]		
01562166		FTT[.9993], TRX[.000046], USDT[2.89614643]		
01562169		BTC[0], BTC-0325[0], BULL[0], ETH[0.15095854], ETHW[.147], FTT[0.00760416], TRX[327.98128], USD[0.00], USDT[0]		
01562174		BF_POINT[100], BNB[11.29029562], DOGE[85.49712908], FTT[27.64799426], NFT (309107659468664133/FTX EU - we are here! #32410)[1], NFT (334736812847992972/FTX AU - we are here! #26378)[1], NFT (366281801217223098/The Hill by FTX #5838)[1], NFT (407203186259033073/FTX EU - we are here! #32351)[1], NFT (419481007610424847/FTX EU - we are here! #32461)[1], NFT (461230983152415278/Silverstone Ticket Stub #949)[1], NFT (478128664040543567/FTX AU - we are here! #481)[1], NFT (491265849522500351/Monaco Ticket Stub #991)[1], NFT (491541738616465558/FTX AU - we are here! #483)[1], NFT (500652709361395621/Austria Ticket Stub #729)[1], TRX[.000036], USD[0.01], USDT[3537.17468743], XRP[32.63114218]	Yes	
01562184		AXS-PERP[0], BTC-MOVE-20210804[0], CONV-PERP[0], EUR[0.00], RUNE-PERP[0], TRU-PERP[0], USD[0.58], USDT[0.67941884]		
01562188		ALGOBULL[117361093.75], BCHBULL[122168.96008], BNB[0], ETH[.00000001], LTCBULL[10359.31682], TRXBULL[4786.3], USD[0.04], USDT[0.00000001], XRPBULL[928326.9784]		
01562193		BNB[.00271308], NFT (306650185679908461/FTX AU - we are here! #59127)[1], NFT (390456193618507849/FTX EU - we are here! #237137)[1], NFT (395586897767640843/FTX EU - we are here! #237086)[1], NFT (518450283263458370/FTX EU - we are here! #237109)[1], USD[0.89], USDT[1.8625938]		
01562200		AUD[0.00], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[.01131578], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOT-0624[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[25.39802345], GALA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], USD[59.20], USDT[0], XRP-0624[0], XRP-PERP[0]		
01562202		TRX[.000778], USDT[.39608406]		
01562209		BTC[0.01989820], TRX[.000008], USDT[0]		
01562216		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STEP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO[0], USD[0.00], USDT[34.99142618], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01562217		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01562222		BTC[0], BTC-PERP[0], BULL[0], FTT[0.00085881], MBS[0], SOL[0], SOL-PERP[0], USD[0.02], USDT[0], XRP[0], XRP-PERP[0]		
01562226		1INCH[0], AAVE[0], AKRO[2], BAO[2], DENT[1], FTT[0], GOOGL[.00000011], GOOGLPRE[0], KIN[3], TRX[1], USD[26.46], XRP[0.00049587]	Yes	
01562229		BNB[.0001467], ETH[.00000001], MATIC[5], SOL[.00000001], USD[0.60]		
01562235		TRX[.001554], USD[0.02]		
01562237		ATLAS[10968], BAT[214.922788], BTC[0.00009674], FTT[10.59791], IMX[75.4849], MATIC[9.9806], NFT (500962804509422088/FTX EU - we are here! #226458)[1], POLIS[49.9903], TRX[.000031], USD[0.22], USDT[1.70364543]		
01562248		BF_POINT[200], BTC[0.00000023], ETH[.00000115], ETHW[0.00000114], USDT[0]	Yes	
01562251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000922], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[33.39895805], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.04809876], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000002], WAVES-PERP[0], XAUT[0.00009741], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01562255		ADAHALF[0], AUDIO[0], BNB[0], BTC[0], BTC-PERP[0], C98[0], DENT-PERP[0], DOGE[0], ETH[0], FTT[0.00144136], KIN[0], KNC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0], XRP[0]		
01562257		CRV[.00000001], FTT[0.20597556], USD[400300.51]		
01562261		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BEAR[73.78], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMPBULL[7068.43188], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[49155.34], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBEAR[1175.6], GRTBULL[6673.4], GRT-PERP[0], HTBULL[66198], ICX-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATICBEAR2021[2172.24], MATICBULL[85.00022], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], STEP-PERP[0], TRX[.025562], TRXBULL[6.014], USD[0.00], USDT[0], VETBEAR[18180], VETBULL[401.26002], XEM-PERP[0], XRPBULL[333.572], XTZ-PERP[0], ZEC-PERP[0]		
01562262	Contingent	BTC[0.08553219], FTT[.06175854], KIN[77967.62297444], KIN-PERP[0], RAY[19.1811721], SRM[6.07350684], SRM_LOCKED[24.64649316], USD[0.57], USDT[-4.516699043]		
01562276		TRX[.000001], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01562284		AKRO[6], ALPHA[1.01155052], ATLAS[3216.09394595], AUD[0.00], AUDIO[1.00656227], BAO[9], BF_POINT[400], BNB[6.56285578], BTC[0.75011013], DENT[5], ETH[2.48806102], ETHW[2.22551232], FIDA[1.02461552], FTM[.00663645], FTT[14.99110032], GRT[1.00246849], KIN[7], LINK[74.78882689], LTC[7.75566325], MATH[1.00013082], RSR[4], RUNE[1.07317165], SOL[8.80830733], SPELL[42518.31259674], TRX[8], UBX[7], USD[0.0000954]	Yes	
01562294		TRX[.000002], USD[0.00], USD[0]		
01562301		TRX[.000004], USD[0.00000198]		
01562302		0		
01562303		BTC[.00002993], TRX[.000002], USD[1.25064528]		
01562306		BTC[0], ETH[0], FTT[0], GMT[0], GST[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0.00487929]		
01562309		ETH[0], TRX[.094142], USD[1.41], USD[0.22645327]		
01562312		UBX[1], USD[0.00], USD[.00458675]	Yes	
01562321		ATLAS[6705.66372369], AURY[19.53305769], BRZ[.03203402], CHZ[.44275776], FTT[0.05019243], IMX[129.97486266], LINK[30.66538207], TRX[143], USD[0.02], USD[0.00882107]		
01562323		BAO[1], ETH[0]	Yes	
01562325		CQT[25], LEQ[1.46384866], TRX[.000001], USD[1.13], USD[0]		
01562328		ETH[0.00784468], USD[9640.73], USD[7311.27370816]		
01562329		BRZ[.24050429], USD[0.03]		
01562347		TRX[.000002]		
01562355	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.09526900], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04294953], LUNA2_LOCKED[0.10021558], LUNA2-PERP[0], LUNC[.00295492], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00834569], SOL-PERP[.166.54999999], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[4507.12], USD[142.00666548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01562364		ATLAS[32.36608912], BTC[0.00006166], ETH[0.00000012], ETHW[0.00000012], FTT[0], POLIS[.02463768], SHIB[0], USD[1.44], USD[0]		
01562369		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00033698], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01562370		USD[0.00], USD[822.23819816]		
01562375		BNB[0], USD[0.00]		
01562376		BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], USD[8.11]		
01562378		ETHW[.018], TRX[.002214], USD[0.00], USD[0]		
01562379		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01562388		GAR[.5], TRX[.000001]		
01562392		ETH[.186], ETHW[.186], FTT[.1], LINK[0], USD[0.00], USD[53.44825362], XRP[0]		
01562396		ATLAS[382.87541088], BNB[.00000001], XRPBULL[1527.4236564]		
01562397		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.03692933], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.0414879], ETH-PERP[0], ETHW[1.0414879], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[52.16633026], MATIC-PERP[0], SNX[50.49579243], SRM-PERP[0], TRX[.000051], USD[0.60], USD[0], VET-PERP[0], XRP-PERP[0]		
01562401		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], BAND-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[29.70366161], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01562404		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], TRX-PERP[0], USD[50.07], USD[0.00000002], USD[202112310], XTZ-PERP[0]		
01562407	Contingent	BF_POINT[400], BNB[0], ETH[0], EUR[0.00], FTM[0], LINK[0], LUNA2[0.00050745], LUNA2_LOCKED[0.00118405], SLRS[0], SOL[0], SPELL[0], USD[0.00], USD[0.00000001], USTC[.07183249]	Yes	
01562412		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK[.086092], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000069], USD[7.60], USD[6.37345143], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01562413	Contingent	BTC[0.0000453], NFT (291632574643035092/Medallion of Memoria)[1], NFT (292326819041087306/Belgium Ticket Stub #318)[1], NFT (342755699583812590/The Reflection of Love #5138)[1], NFT (349593010780850392/Mexico Ticket Stub #798)[1], NFT (360509297038400974/Austin Ticket Stub #264)[1], NFT (370723374234074547/FTX Crypto Cup 2022 Key #66)[1], NFT (376179857893250523/Silverstone Ticket Stub #997)[1], NFT (380313990430207824/The Hill by FTX #2726)[1], NFT (398975678792478784/Monaco Ticket Stub #67)[1], NFT (403148932902805616/France Ticket Stub #33)[1], NFT (404867507608611764/Monza Ticket Stub #279)[1], NFT (443060749525766803/FTX EU - we are here! #70267)[1], NFT (45906689026281192/FTX AU - we are here! #23618)[1], NFT (4653309988667962/FTX AU - we are here! #276)[1], NFT (475048501321040418/Japan Ticket Stub #566)[1], NFT (500709257227225855/FTX AU - we are here! #277)[1], NFT (505667798614795130/FTX EU - we are here! #70196)[1], NFT (506740620072758228/Hungary Ticket Stub #104)[1], NFT (528690463693625119/Medallion of Memoria)[1], NFT (540632516359724163/FTX EU - we are here! #70111)[1], NFT (566893177711397006/Singapore Ticket Stub #963)[1], NFT (572170162157343138/Netherlands Ticket Stub #101)[1], SRM[.59452965], SRM_LOCKED[10.40727156], USD[0.00]	Yes	
01562414		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01562415		AKRO[.08542232], ALPHAI[.00253123], AMPL[.0.00055275], ASD[.7.34338613], ATLAS[.03132791], AUDIO[.00080872], BAND[.0000166], BAO[9], C98[.00044908], CEL[.00016527], CHR[.00413945], CLV[.00141601], CONVI[.123.71531386], COPEI[.00048567], COT[.00217964], CRVI[.00033355], CVC7[.57077072], DAWN[.00050102], DENT[751.55180616], DODO[.00154952], EDEN[.00019339], EMB[24.67094283], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], FRONT[2.35405153], FTM[.00012517], FTT[.0000024], GT[.00034456], HMT[.00099777], HNT[.00007435], HUM[.011205], HXRO[.00306938], JST[.03509493], KIN[67676.79810009], KNC[.00098218], LINA[.05241906], LUAI[.02305445], MAPS[.16716132], MATH[.00129432], MER[5.65606026], MNGO[10.22780185], MTA[.00182863], MTL[1.10795696], ORBS[27.16319835], OXY[.00073041], PROM[.00009381], PUNDIX[.0010912], RAMP[8.8967437], REEF[.09644459], REN[.00007236], RSR[.05777799], RUNE[.00014703], SAND[.00110244], SLP[.04090268], SLRS[.00446451], SNY[.00027469], SPELL[.15123346], SRM[.00022195], STEP[5.35359177], STMX[.087248], STORJ[.00127778], SUN[.08563415], SXP[.00063281], TLM[.06795473], TOMO[.00073235], TRU[6.64732775], TRX[.00049863], TULIP[.00006465], UBX[2], USD[0.00], USDT[0.00101116], VGX[.00069743]	Yes	
01562416		BTC[.24812159], FTT[25], SOL[.00000001], USD[0.00], USDT[0]		
01562417		CLV-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01562419		ETH[0.87609269], ETHW[0], EUR[0.00], FTT[29.96539602], USD[0.00], USDT[0]	Yes	
01562421		BTC[0], BTC-PERP[0], TRX[.9922], USD[0.07], USDT[0]		
01562422		NFT (309958485859113852/FTX AU - we are here! #60283)[1]		
01562429		BTC[0], DOGE[0], ETH[0], FTT[0.00000058], GBP[21.04]		
01562431		AKRO[1], AUD[0.00], BAO[12], BAT[.00000925], BTC[0], DENT[3], KIN[10], USD[0.00]	Yes	
01562432		BAO[1], DENT[1], EUR[0.00], HOLY[1], KIN[1], SOL[.00007331], USD[0.01]		
01562440		BTC[.00000032], DENT[1], FTT[142.64051611], USD[150.04], USDT[1080.13329514]	Yes	
01562442		AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0.00000097], ZEC-PERP[0]		
01562446		BAO[1], DENT[1], GBP[0.00], KIN[5.28833303], SHIB[257987.01997425], TRX[.99136729], USD[0.00]	Yes	
01562449		AKRO[2], AUDIO[1], BAO[1], DENT[1], GBP[0.00], KIN[1], TRX[3.000001], USD[0.00], USDT[0.00000114]		
01562456		TRX[.000007], USD[0.01], USDT[0]		
01562469		ATOM[.010821], BTC[0], CEL[.0438], ETH[0], EUR[0.25], FTT[25.09700465], SOL[.01], USD[2.33]		
01562474		AAVE-20210924[0], ADA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS[0], SOL[.00000001], USD[0.00], XRP[.00003487]		
01562477		BTC-20210924[0], STORJ-PERP[0], USD[-0.27], USDT[9.4]		
01562479		AKRO[1], BAO[8], BTC[0], DENT[3], KIN[2], NFT (291130185932473173/FTX EU - we are here! #76444)[1], NFT (321752738163156687/The Hill by FTX #2312)[1], NFT (326192487438790553/FTX AU - we are here! #24783)[1], NFT (397427416362379732/Belgium Ticket Stub #550)[1], NFT (453499860219242550/FTX EU - we are here! #76490)[1], NFT (461932142286654289/FTX AU - we are here! #3097)[1], NFT (484980222707791683/FTX EU - we are here! #76378)[1], NFT (516287890090616846/Netherlands Ticket Stub #855)[1], SXP[1.0227573], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
01562487		APT[183.39001745], AVAX[98.47778366], BTC[1.1572176], DENT[1], DOGE[6307.54797249], ETH[.00436442], KIN[10519639.72068827], LINK[53.44967997], USD[0.00], USDT[7615.15508078]	Yes	
01562490		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00030021], BTC-PERP[0], CHZ[20], CRO[110], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00511711], ETH-PERP[0], ETHW[0.00509044], SHIB-PERP[0], SLP-PERP[0], SOL[0.08514071], SOL-PERP[0], UNI-PERP[0], USD[51.74], USDT[33.33660132]		ETH[.005], USD[50.99], USDT[33.076384]
01562496		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12961225], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[3.20], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01562501		BTC[.00022875], TRX[.000005], USDT[0.00025836]		
01562507		TRX[.000047]		
01562510		DENT[1], NFT (297718035394780825/FTX AU - we are here! #9536)[1], NFT (304483644265516206/FTX AU - we are here! #24484)[1], NFT (305892341888640081/FTX EU - we are here! #226744)[1], NFT (345329085119329626/FTX AU - we are here! #9538)[1], NFT (410349480364017150/FTX EU - we are here! #226733)[1], NFT (534569332878483215/FTX EU - we are here! #226753)[1], USD[138824.36]	Yes	
01562520		DOGE-PERP[0], ETH[.11], ETH-PERP[0], ETHW[.11], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], RSR[15918.83462854], SOL[7.75857357], SOL-PERP[0], SUSHI-PERP[0], USD[283.91], USDT[0.00538141]		
01562530		BRZ[0.50173102], BTC[0], USD[0.00], USDT[0]		
01562535		BTC[1.62153378], ETH[3.37654561], ETHW[3.37552435], USD[2686.08]	Yes	
01562539		EUR[0.00], USDT[0.00000028]		
01562541		SOL[.05316612], USDT[.9353486]		
01562542		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00029911], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.104], FTM-PERP[0], FTT[.097849], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.000805], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.010136], TULIP-PERP[0], UNI-PERP[0], USD[-1.02], USDT[0.00000005], YFII-PERP[0], YFI-PERP[0]		
01562543		USD[0.00], USDT[0]		
01562544		AUD[0.83], SOL[8.55092622], USD[0.00]		
01562545		BTC[0], TRX[.000047], USD[1.25], USDT[0.00000001]		
01562548	Contingent, Disputed	BTC[-0.00000001], BTC-PERP[0], JPY[48.31], USD[0.30]	Yes	
01562562		ETH[0], TRX[.000005], USD[0.00], USDT[0.06995412]		
01562563		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003985], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.09744246], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[.04252796], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.001554], USD[0.32], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01562570		USD[0.91]		
01562572		AKRO[1], BAO[9], BTC[.00000025], DENT[3], FTT[0.00007960], KIN[3], MATIC[1.04808799], RSR[2], SXP[1.04409077], TRU[1], TRX[3], UBX[6], USD[0.00], USDT[0]	Yes	
01562574		USD[500.01]		
01562581		GBP[0.00], KIN[1]		
01562585		ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[.06126206], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01562586		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
01562587		USD[0.00]		
01562590		ETH[0], OMG[0], SOL[0], TRX[0.00002400], USD[0.00], USDT[0.00000725]		
01562591		TRX[.000001]		
01562597		USD[0.00]		
01562600	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-, 0.00000003], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01261957], LUNA2_LOCKED[0.02944568], LUNC[2747.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01562605		AKRO[1], BTC[.00000153], UBXT[1], USD[0.00]	Yes	
01562607		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], USD[0.00]		
01562610		BF_POINT[200], BTC[.00000008], ETHW[.17416345]	Yes	
01562620		SLRS[1194.51589578], USD[0.41]		
01562621		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EKS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.001268], TRX-PERP[0], USD[0.00], USDT[0.00103951], VET-PERP[0], XMR-PERP[0], XRP-20211231[0]		
01562623		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00099248], BTC-PERP[0], BIT-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-20210924[0], USD[0.49], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		
01562624		USD[123.65]		
01562629		AUDIO[.9981], BTC[3.44834689], ETH[2.41673759], ETHW[2.41673759], LINK[4.2], SHIB[100000], SOL[6.32], USD[26.57], USDT[1.72482005]		
01562630	Contingent	AAVE[0], ATOM[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0.044991903], ETH-PERP[0], FTM[0], ENS[263.07873004], LUNA2_LOCKED[0.01122272], LUNC[1047.33132082], MATIC[0], NFT (314445945698674841/FTX EU - we are here! #102250)[1], NFT (373741749808299125/FTX AU - we are here! #23268)[1], NFT (399619572259920446/The Hill by FTX #5670)[1], NFT (434518859180992723/FTX Crypto Cup 2022 Key #19027)[1], NFT (496788292267511839/FTX EU - we are here! #102050)[1], NFT (512044628550341980/FTX EU - we are here! #101943)[1], NFT (558647870117788503/FTX AU - we are here! #48198)[1], NVDA[0], SOL[0], USD[772.53], USDT[0], USTC[0]		LOOKS[261.740636]
01562633		SGD[0.00], USD[0.00]	Yes	
01562636		USD[0.00]		
01562637		APT-PERP[0], BAO[1], CRO[2966.57877472], EDEN[2349.70771248], ETH[0], FTM[35.15119251], FTT[25.27009650], HT-PERP[0], MATIC[74.08712532], NFT (339769806640426130/FTX EU - we are here! #41207)[1], NFT (371038349040203577/FTX EU - we are here! #41406)[1], NFT (486330734085350913/FTX EU - we are here! #41498)[1], NFT (538637899326485847/FTX AU - we are here! #58727)[1], QI[59.32960933], RAY[309.68760306], SOL[19.22494881], SRM[84.79490329], TRX[.000014], USD[0.00], USDT[0.00000001]	Yes	
01562642		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
01562651	Contingent	AKRO[548], ALCX[0.16100000], AMPL[0.69172070], APE[0.02279063], APT-PERP[0], ATLAS[1000.96], AVAX[0.06955387], AXS[0.09452746], BAND[0.08646363], BAND-PERP[0], BAR[.5], BNT[6.92006967], BOBA[3.6], BTC[0.00006015], BTC-PERP[0], BT[378935.87], C98[4], CEL[0.05972404], CLV[14.2], CONV[7.913], CRO[10], CVC[9.17396087], CVX[0], DODO[27.4], DOGE[0], DOT[0.39892692], EDEN[.04], ENS[.00765419], ETH[0.00095889], ETHW[0], FRONT[6], FTT[10.01416239], FXS[.6], GAL[2.2], GARI[38], GENE[1], GMX[.12], GODS[2.6], GST[0], GST-PERP[0], GT[.04421045], HT[0], JOE[.00000001], KIN[1039.83], LDO[1], LOOKS[58], LUNA2[0.95501875], LUNA2_LOCKED[2.22837709], LUNC[12608.59792284], MAGIC[.85], MANA[5], MAPS[5.64], MASK-PERP[0], MATH[.06518987], MATIC[0], NFT (445277300397857238/FTX EU - we are here! #138986)[1], NFT (446054255402218158/FTX EU - we are here! #137971)[1], OKB[0], OMG[1.5], ORBS[80], OXY[.73], PROM[.49], PSY[.7092456], PUNDIX[8], RAMP[571], RAY[.99], RND[4.8], RSR[0], RUNE[0], SLP[14360], SLRS[.84], SOL[0.00998991], SOS[166000000], SRM[2], STG[7], STORJ[.1], SUSHI[.48], SWEAT[200], SXPI[0.09998443], TLM[61], TRX[39.00382700], UNIO[.28679064], USD[49336.68], USDT[100.00000001], WAVES[0.50000000], XRP[5], YGG[13]		
01562655		NFT (480361119256645533/Japan Ticket Stub #1331)[1], NFT (521132314976965245/Singapore Ticket Stub #1757)[1], USD[0.12], USDT[0]	Yes	
01562661		BCH-PERP[0], BTC-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.79], USDT[0]		
01562676	Contingent	AAVE[.00001548], AKRO[1], ALPHA[.00000822], AUD[0.00], BAO[2], COPE[.06402827], DENT[5], DOGE[.13899851], DYDX[0.00367176], ETH[.00012427], ETHW[.00012427], FTM[.0282591], GRT[.10757827], HOLY[.00004176], KIN[2], LINK[.00246485], LUNA2[0.00082183], LUNA2_LOCKED[0.00191761], LUNC[178.95634222], MATH[.00008356], MATIC[1.16571973], POLIS[.02234273], SHIB[480.80346194], SLP[6.04730861], SOL[0], SRM[.04755604], STEP[0.0362007], SUSHI[.00048053], TOMO[1.0355816], TRX[5], UBXT[4], USDT[0], XRP[.13101599]	Yes	
01562680		FTT[31.65247286], UBXT[1], USD[0.07]	Yes	
01562699		1INCH[0], AKRO[0], ATLAS[0], AXS[0], BAO[50], BTC[0.00000006], CHZ[0], CONV[0], COT[0.00458709], DENT[0], ETH[0.00000914], ETHW[0.00000913], FTM[0], GBP[0.00], KIN[46], LINA[0], MATIC[0.01426271], POLIS[0], RAY[0.00014718], ROOK[0], RSR[1], SLRS[0], SOL[0.00003653], USDT[0.0001021]	Yes	
01562700	Contingent	BTC[0], FTT[.19996], LTC[.00530925], SRM[.00124671], SRM_LOCKED[.02485066], USD[5.15], USDT[0.00000001]		
01562706		AKRO[1], CRO[0]	Yes	
01562707	Contingent	FTM[.00391992], FTT[0.00347472], SOL[.00061229], SRM[1.5431681], SRM_LOCKED[9.52366684], USD[0.00]	Yes	
01562710		AKRO[3], ATLAS[6346.62049226], AUD[0.16], BAO[2], BF_POINT[600], DENT[1], ETH[.01349611], ETHW[.01333183], IMX[96.74045482], LINK[4.48898377], SOL[2.71757138], USD[0.20]	Yes	
01562713	Contingent	ATLAS[2.1359], ETH[0], FTM[.076], LUNA2[0.06480336], LUNA2_LOCKED[0.15120785], LUNC[14111.06938267], USD[0.00], USDT[878.10305650]		
01562715	Contingent	AKRO[4], BAO[11], BF_POINT[200], BTC[0.00000126], CHZ[1], DENT[5], ETH[.00003244], ETHW[.00003244], FRONT[1], FTM[.11843866], GBP[0.00], GRT[1], KIN[21], LUNA2[27.61408908], LUNA2_LOCKED[62.57438517], LUNC[0], MATH[1], RSR[2], SOL[0], TOMO[1], TRX[7], UBXT[1], USD[0.00], USDT[0]	Yes	
01562718		BABA[0], BNB[0], BTC[0], ETC-PERP[0], ETH[0], ETHW[0.00200000], FTT[0], LTC[0], TRX[013002], USD[0.01], USDT[4.57804872], XRP[0]		
01562720		AKRO[1], BAO[1], DENT[1], FTT[.90007959], KIN[2], TRX[.001555], USD[0.00], USDT[0.00001454]	Yes	
01562723		AUDIO[1.03380352], BTC[.02427368], DENT[1], FTM[141.26941727], GRT[328.60157538], NFT (303736847671769303/FTX Crypto Cup 2022 Key #2226)[1], NFT (462408906146879417/FTX EU - we are here! #161736)[1], NFT (470950941042349112/FTX EU - we are here! #161860)[1], NFT (473802579636408276/FTX EU - we are here! #161811)[1], USDT[0.00100357], XRP[63.40979141]	Yes	
01562724		BTC-PERP[0], DOGE-PERP[0], ETH[0.00007535], ETH-PERP[0], ETHW[0.00007535], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], YFII-PERP[0]		
01562725		ALTBEAR[541000], AUDIO[33.99354], ETHBEAR[25000000], SOL[1.599696], USD[0.00], USDT[1.34293916]		
01562730	Contingent, Disputed	CRO[0], FTT[.00000089], USD[25437.73]	Yes	
01562735		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.00], XTZ-PERP[0], YFII-PERP[0]		
01562738		0		
01562742		AVAX-PERP[0], AXS-PERP[0], BTC[0], ETH[.00000002], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[3.38], USDT[0.00000001]		
01562745	Contingent	FTT[1010], SRM[49.20660403], SRM_LOCKED[362.00876101], TRX[.000003], USD[0.01]		
01562747		SOL[.00000001], USDT[.00021433]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01562755		CEL[0], SOL[.0073]		
01562756		USD[2.54]		
01562762		ETH[0], TRX[.000019]		
01562764		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00000003], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[465.35], USD[0], XTZ-PERP[0]		
01562768		USD[0.00], USD[0]	Yes	
01562771		TRX[.000002], USD[0.14], USD[0]		
01562776		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[1.54561488], XRP-PERP[0], XTZ-PERP[0]		
01562779		BTC[0], DOGE[70], ETH[.011994], ETHW[.011994], FTT[0.06969774], USD[0.00], USD[5.39901952]		
01562781	Contingent, Disputed	BTC[0], XAUT[0]	Yes	
01562788		BTC-PERP[0], ETH[-0.01642673], ETHW[-0.01632211], USD[403.64], USD[0]		
01562790		BAO[1], GMT[96.61618965], GST[200], TRX[785.000129], USD[1100]		
01562793		LUNC[25598.98], TRX[.001567], USD[0.00000015]		
01562803		BAO[1], BTC[.13281096], DOGE[18972.34136636], USD[0.02261034]	Yes	
01562805		ETH[0], USD[0.00], USD[0]		
01562809		CRO[0.00630298], ETH[0], KIN[1], USD[0]	Yes	
01562810		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MTA-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00001520]		
01562813		ETH[0], HT[0], LTC[.01007059], SOL[0], TRX[0], USD[229.84], USD[0.26231157]		
01562815		AGLD[0], ATLAS[0], ATLAS-PERP[0], POLIS[0], RAY[0], USD[2.52], USD[0]		
01562821		ALTBULL[3.739], DEFIBULL[1.922], ETH[.20351185], ETHW[.20351185], LINK[3.5], USD[5.97], XRP[838.9196]		
01562824		FTT[21.00783899], GRT[1], USD[0.00]	Yes	
01562828		AXS-PERP[0], CAKE-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0]		
01562831		USD[2.02]		
01562834		CRO[0.69358285], FB[0], FTT[27.04081645], NFT (475104472201719017/FTX AU - we are here! #205)[1], POLIS[0], SXP[0], USD[0.00]	Yes	
01562839		BTC[.0000084], LTC[.0008142], MATIC[0], NFT (310314144536472599/FTX EU - we are here! #235946)[1], NFT (512318887402872610/FTX EU - we are here! #235940)[1], NFT (517732791079469147/FTX EU - we are here! #235902)[1], STEPI[0.62231], USD[1.60], USD[0]		
01562840		TRX[.000054], USD[1.88359747]		
01562842	Contingent	ALCX-PERP[0], COPE[48.0816], LUNA2[0.42386401], LUNA2_LOCKED[0.98901603], NFT (368804326664577216/FTX EU - we are here! #71402)[1], NFT (454100265725125767/FTX EU - we are here! #71492)[1], NFT (488207901979973329/FTX EU - we are here! #71016)[1], SLND[.022987], SPELL-PERP[0], TRX[.000028], USD[13.85], USD[0], USTC[60], USTC-PERP[0]		
01562847		ETH[.00045529], ETHW[0.00045528], USD[0]		
01562849		AAVE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00030979], WAVES-PERP[0], XRP-PERP[0]		
01562850		TRX[.000055], USD[0.00], USD[0]		
01562852		KIN[.7], TRX[.000005], USD[0.13]		
01562854		ALPHA[1], BTC[.00001784], USD[4679.52]	Yes	
01562859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSD[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000106], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.89097784], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01562860		APT-PERP[0], ASD[.98], ETHW[.000645], KIN[1079784], LUA[2010.2], MATH[301.1186], MBS[2.4308], NFT (327141210619641297/FTX EU - we are here! #73892)[1], NFT (502816810838047124/FTX EU - we are here! #72606)[1], NFT (503768060617954859/FTX EU - we are here! #74152)[1], RAMP[.9818], USD[0.00], USD[39.99980000]		
01562861		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO[58.28618], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0.000000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01562862	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.82496325], LUNA2_LOCKED[1.92491427], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01562874		AAVE[12.75034902], AKRO[9], ALPHA[1.0093309], AVAX[.00003208], BAO[10], BTC[0.0000292], DENT[8], DOGE[1], DOT[31.00231355], ETH[.00000001], KIN[10], LINK[.00010652], MATH[1.00970893], OMG[9.98626592], SXP[1.03935052], TOMO[1.04542393], TRU[1], TRX[1], UBX[5], USD[0.00]	Yes	
01562876	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[.216464], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.14637822], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[4.17429036], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[1.45882401], LUNA2_LOCKED[3.40392269], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292907501900072137/FTX AU - we are here! #43456)[1], NFT (397033339985433370/FTX AU - we are here! #43335)[1], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000083], TRX-PERP[0], USD[34.59], USD[85.12336691], YFI-PERP[0]	Yes	
01562877	Contingent	AVAX[4.47468658], BNB[2.48120734], BTC[.12255063], CRO[465.33702858], DOGE[111.35174202], ETH[.55746489], ETHW[0.55753904], GALA[635.39562042], HKD[108.08], LUNA[.01103322], LUNA2_LOCKED[1.38445961], LUNC[2.91376274], MANA[105.57615729], MATIC[31.39152258], RSR[1], SAND[116.47277228], SOL[5.99396494], TONCOIN[10.4238291], USD[8203.14]	Yes	
01562879		POLIS[.09724], RAY[0], TRX[.000002], USD[0.01], USD[0]		
01562882		1INCH[20], ATLAS[670], BICO[10], CRO[60], DOT[2], FTT[2], KNC[10], MANA[20], RAY[35], SRM[10], TRX[13], TRX-PERP[0], UNI[8], USD[2.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01562893		FTT[25], USD[0.01], USDT[186775.01789391]		USD[0.01]
01562896		BTC[.00000635], FTT[0.00000014], SHIB[800919.15479593], TRX[.001548], USDT[5.45456611]		
01562899	Contingent, Disputed	0		
01562906		DYDX-PERP[0], TRX[.000002], USD[0.17], USDT[0.23990203], USDT-PERP[0]		
01562908		BTC[0.00018026], BTC-PERP[0], FTT[25.09498], SOL[1.98123468], USD[-1.43]		
01562915		BTC[.0124803], DOGE[0], ETH[.07806295], ETHW[.07709457], SHIB[1079803.51988316], USD[343.08]	Yes	
01562916	Contingent	AVAX[0], AVAX-PERP[0], FIDA[.00083592], FIDA_LOCKED[.00372034], GALA-PERP[0], SOL[0], SOL-PERP[0], SRM[.0005383], SRM_LOCKED[.00542605], USD[2.80], USDT[0.00000001]		
01562921		BNB[.00001792], DOGE[.01266362], ETH[0.02457544], ETHW[.01718159], KIN[1], MATIC[.00648142], SOL[10.40520401], USD[0.00]	Yes	
01562924		TRX[.000002], USD[0.00], USDT[0]		
01562925		ATLAS[1070], ATLAS-PERP[0], CRO[1240], CRO-PERP[0], FTT[.00001341], POLIS[221.09567672], USD[0.94], USDT[0.00000035]		
01562942		BTC-PERP[0], USD[0.01], USDT[0]		
01562947		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0.00000091], USD[1.20], USDT[0.00000824]		
01562950	Contingent	ADABULL[0], BEAR[963.93], BTC[0], BULL[0.00006501], ETHBULL[0], FTT[0.07232937], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019407], USD[2.70], USDT[0], XRP[0.00792500], XRP-PERP[0]		
01562953	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[7.16794262], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.02581528], LUNA2_LOCKED[0.06023565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (484372495926626327/FTX AU - we are here! #61643)[1], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USDT[0.22096337], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01562955		BTC[0], ETHW[.00096276], FTT[0], SPA[9.570581], SPELL[28.56038], USD[0.00], USDT[278.07014562]		
01562956		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.220525], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00008973], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00097559], ETH-PERP[0], ETHW[0.00097559], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.087498], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000048], TRX-PERP[0], USD[1.23], USDT[.00835656], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01562957	Contingent	AAVE[13.5817330], BAO[3], BTC[.010000207], DENT[1], DYDX[38.82455972], FTM[0], GODS[34.70816192], GOG[412.86068486], IMX[960.26557383], KIN[1], LUNA2[0.01553620], LUNA2_LOCKED[0.03625113], LUNC[3398.46125405], MNGO[0.19496324], SECO[.0000091], TRX[3], USD[0.00], USDT[0]	Yes	
01562960	Contingent, Disputed	TRX[.000001], USD[25.10]		
01562969		ATLAS[9.9982], BRZ[.00000001], BTC[0.02487864], BTC-PERP[0], CRO[30], DOGE-PERP[0], ETH[0.03799316], ETH-PERP[0], ETHW[.02599532], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC[10.48929564], MATIC-PERP[0], POLIS[1.99964], SOL-PERP[0], USD[867.40]		MATIC[10.44333]
01562971		USD[0.61]	Yes	
01562978		TRX[.000028], USD[0.01], USDT[0]		
01562979		NFT (352529780037075957/FTX EU - we are here! #90325)[1], NFT (354541816605721861/FTX EU - we are here! #90398)[1], NFT (429125783408831444/FTX AU - we are here! #24981)[1], NFT (447513872649944950/FTX EU - we are here! #90485)[1], NFT (494622940276504659/FTX AU - we are here! #1718)[1], NFT (562473348493144496/FTX AU - we are here! #1715)[1]	Yes	
01562982		BAO[1], DENT[1], FTT[0], KIN[1], USD[0.01]	Yes	
01562986		USD[0.00]		
01562987		BTC[.00000621], ETH[.0000464], ETHW[.0000464]		
01562989		ATLAS[0], BTC[0.00000006], CEL[0], ETH[0.00000495], ETHW[0.00000495], HXRO[0], SOL[0], USD[0.25]	Yes	
01562998		CAKE-PERP[0], EGLD-PERP[0], EUR[0.00], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01563001		AUDIO[1.03025231], BAO[2], BRZ[0], BTC[0.00000172], DOGE[1], FTT[0], KIN[4], LTC[0.00044438], MATIC[1.04234076], RSR[3], SOL[0], SXP[1.04076837], TRX[1.000256], UBXT[3], USDT[0]	Yes	
01563004		USD[0.00]		
01563011		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZRX-PERP[0]		
01563014		APE-1230[0], BAND[0.11474152], FTT-PERP[0], HOLY-PERP[0], HT[.086], MATIC-PERP[0], RNDR-PERP[0], TRU-PERP[0], USD[166.95]		BAND[.1]
01563019		AKRO[4263.77800912], BAO[292012.18148649], DENT[1], ETH[.02602565], ETHW[.02569857], FTT[2.48556152], GALA[275.45725187], USD[0.00]	Yes	
01563030		BNB[0.00000001], BTC[0], DRGNBULL[0], FTT[0], MIDBULL[0], OKBBULL[0], USDT[0], XRPBULL[0]		
01563032		ALGO[114.85578846], ATLAS[0], BAO[3.15650463], EUR[0.00], REEF[0], TRX[0], USD[0.00]	Yes	
01563040		NFT (330058288574011813/FTX Crypto Cup 2022 Key #25304)[1]		
01563042		BTC[0.00000049], FTT[0.00139932], RAY[0.06518583], TRX[.000028], UNI[0], UNI-PERP[0], USD[0.00], USDT[0]		
01563043		BNB[0], BTC[0], ETH[0], LINK[.00000028], LTC[0], USD[0.00], USDT[0.00445869]		
01563046		BTC[0.00000631], FTT[19.30960809], TRX[.000055], USDT[5.11651039]		
01563047		FTT[25.09502], NFT (309925709630085540/FTX AU - we are here! #6717)[1], TRX[.002234], USD[441.13], USDT[0]		
01563049		BAL[5], BTC[0.16052874], DOGE[-6.00756130], DOT[.07478415], DOT-PERP[0], EGLD-PERP[0], ETH[0.00085118], ETHW[0.00085118], FTT[.07856515], LTC[.04751575], MANA[100], MATIC[9.42734], SOL[0.00053270], TRX[.000001], USD[1000.25], USDT[785.56310586]		
01563056		BAO[.000001], BTC[.00002188], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.55296556], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB[1627869.11948559], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.06]		
01563058		BTC[0]		
01563060		ETH[0.00605644], ETHW[0.00605644], FTT[5.00324723], LTC[0.00093037], MATIC[19.9924], SOL[1.00180863], USD[0.05], USDT[38.04398391], XRP[49.99525]		
01563062		BNB[0.00000007], BTC[.000000002]	Yes	
01563064		BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[27.84]		
01563066		BNB[.00488224], BTC[.00420668], NFT (377566795513832215/FTX EU - we are here! #178558)[1], NFT (429196146208746201/FTX EU - we are here! #178498)[1], NFT (504539719336302965/FTX EU - we are here! #178627)[1], NFT (567735774221144972/FTX AU - we are here! #1325)[1]	Yes	
01563068		NFT (323492785288146498/FTX EU - we are here! #120099)[1], NFT (336020681337606158/FTX EU - we are here! #120358)[1], NFT (34468490336221833/FTX AU - we are here! #34978)[1], NFT (403369323215074998/Singapore Ticket Stub #1186)[1], NFT (40674235709883409/FTX EU - we are here! #119320)[1], NFT (426853535128906293/FTX AU - we are here! #2683)[1], NFT (440682101958139517/The Hill by FTX #18105)[1], NFT (497716680310690155/FTX AU - we are here! #2700)[1], SOL[1.1756382], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563069		BNB-PERP[0], ETH[0.03830427], ETHW[0.03830427], FTT[0.002496], LTC-PERP[0], OKB[36.96232008], OKB-PERP[0], TRX[0.000011], USD[-347.06], USDT[0.00408840]		
01563071		BNB[0.00000001], BTC[0.00000004], KIN[1], MSOL[0.00000001], NFT (432653746173870568/FTX EU - we are here! #181710)[1], NFT (531100010317110423/FTX EU - we are here! #181752)[1], NFT (540700920420132233/France Ticket Stub #1939)[1], SOL[0.0002758], TRX[1], USD[2210.14], USDT[0]	Yes	
01563072		BTC[0]		
01563073		AKRO[4], BAO[13], BNB[5.08312761], BTC[2.7626247], CHZ[1], DENT[2], DOGE[1], ETH[1.5446187], ETHW[1.5373652], GMT[3494.08995782], KIN[7], MATIC[8.31626081], RSR[1], SOL[0.00643639], TRU[1], USD[56.30], USDT[0.00000018]	Yes	
01563079		AMPL[0], USDT[0]		
01563080		TRX[0], USD[-0.09], USDT[1.1467249]		
01563086		BNB[0], TRX[0.00001], USDT[0]		
01563088		AAVE-PERP[0], AXS-PERP[0], EGLD-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX[0.000048], USD[11.32], USDT[0]		
01563091		ATLAS[0], AXS[0], BTC[0.05071189], ETH[0.00000001], EUR[0.01], FTT[0], MATH[1], SAND[0], STETH[0.00000001], TRX[0], USD[0.00]	Yes	
01563098		TRX[0.000807], USDT[0.02963063], XRPBULL[14408263.96845]		
01563100		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BTC[0.00041686], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01563104		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.03627441], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], STEP-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
01563106		0		
01563108		SOL[0], TRX[0.00000100], USDT[0.00000039]		
01563109		AKRO[0.85370886], ALICE[0], ANCO[0], BAO[10], BNB[0], DENT[1], GARI[0], KIN[10], MANA[0], RSR[1], SHIB[0], TWTR[0], UBX[2], USD[0.00], ZAR[0.00]	Yes	
01563111		SOL[0], TRX[0], USD[0.00], USDT[0]		
01563121	Contingent	AUD[0.00], BTC[0], HNT[0], LUNA2[0.31626800], LUNA2_LOCKED[0.73563066], MATIC[0.00000001], NEXO[0], USDT[0.00000001], XRP[1.27697803]	Yes	
01563123	Contingent, Disputed	USD[24341.72]	Yes	
01563126	Contingent, Disputed	BIT[0], BTC[0], ENS[0], ETH[0], HKD[0.00], LINK[0], MATIC[0], SOL[0], USD[0.00], USDT[0]	Yes	
01563138	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00005978], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.02], USDT[0.09750540], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563140		ETH-PERP[0.089], USD[240.35]		
01563149		AKRO[1], BAO[8.44778349], CHZ[0], DOGE[135.97957621], ETH[0.00000098], ETHW[0.00000098], EUR[0.00], KIN[15], MANA[0.00471694], MATIC[0.00060761], RSR[2], SAND[0], SHIB[1769464.94096340], TRX[2], UBX[4], USD[0.00]	Yes	
01563153		ATLAS[1330], USD[0.32], USDT[0]		
01563158		BTC[0], TRX[0.000001]		
01563161		USD[0.00], USDT[0]		
01563163		AKRO[4], AVAX[7.5596487], BAO[11], BNB[2.66592148], BTC[0.5627673], CEL[0.0015171], CRO[266.91761439], DOGE[6.25372796], ETH[4.4296532], ETHW[4.4277939], FTT[26.17995972], GALA[571.40310968], KIN[6], RSR[1], SAND[16.19557766], SECO[1.04321812], SHIB[1969552.44532996], SOL[5.39845572], TRX[2], UBX[4], USD[0.00], USDT[0]	Yes	
01563164		USDT[0.00000005]		
01563167		USD[0.01], USDT[0]		
01563172		USDT[53.92022941]	Yes	
01563175		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001661], XRP-PERP[0]		
01563178		AKRO[1], BTC[0], DENT[1], ETH[0], NFT (290298651674125923/FTX AU - we are here! #26048)[1], NFT (407035794758542837/FTX EU - we are here! #196401)[1], NFT (472224171102330233/FTX EU - we are here! #196475)[1], NFT (570400648155341277/FTX AU - we are here! #26041)[1], USD[0.09]	Yes	
01563179		USD[0.80]	Yes	
01563180		CLV[0.096143], USD[1.84]		
01563182		TRX[0.000001], USD[0.00], USDT[0]		
01563186		USD[0.09]	Yes	
01563187		TRX[0.000003], USDT[1.901571]		
01563196		USD[0.00]		
01563200	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATLAS[12000], ATOM-PERP[0], BIT[125], BTC[0.05000400], BTC-PERP[0], CUSD-PERP[0], EMB[1250], ETH-PERP[0], FTT[48.19706], FTT-PERP[0], GODS[50], MATIC-PERP[0], MNGO[13134.26858190], MNGO-PERP[0], POLIS[300], SOL[84.55164235], SOL-PERP[0], SPELL[72700], SRM[11870643], SRM_LOCKED[55454369], SRM-PERP[0], SUSHI[222.35702706], SUSHI-PERP[0], UBX[42761], USD[-1889.25], VET-PERP[0]		SOL[4]
01563201		ATLAS[0], BTC[0], DFL[0], ETH[0], ETHW[2.97386571], SOL[0], USD[0.00], USDT[0]	Yes	
01563202		1INCH[0.00005278], BAO[7], BLT[0.0106994], BOBA[32.84432546], ENS[0.0026529], ETH[6.0942679], ETHW[0.0002621], IMX[0.0023392], KIN[5], LINK[0.00363353], NFT (543418766570428771/The Hill by FTX #8139)[1], PERP[0.003624], SNX[0.0078256], SOL[0.00002624], UBX[11], USD[0.22], USDT[0]	Yes	
01563208		USD[25.00]		
01563215		FTT[0.9748], TRX[0.000002], USD[1.25], USDT[0.02032352]		
01563218		USD[0.00], USDT[0]		
01563221		XRP[1721.21447344]	Yes	
01563223		BOBA[31.22175073], CRV[742.82189987], FTT[0.03297884], SRM[588.77653229], USD[0.00], USDT[0.00000003]	Yes	
01563225		ADA-PERP[0], BTC-PERP[0], ETH[0.000629], SHIT-PERP[0], ETHW[0.00957529], SOL-PERP[0], STEP-PERP[0], TRX[0.000032], USD[-0.26], USDT[0.00368401]		
01563227		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.10115169], KNC[257.451075], LTC-PERP[0], MATIC-PERP[0], RAMP[905], RAMP-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563228	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[-0.01649165], ETH-PERP[0], ETHW[-0.01638662], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNA2[7.86635507], LUNA2_LOCKED[18.35482852], LUNC[1712915.38], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDI[0.00], USDT[0.00], XRP-PERP[0]		
01563238		BNBBULL[0.00009354], BNB-PERP[0], CHZ-20211231[0], SOL-20211231[0], TRX[0.00001], USD[0.00], USDT[0]		
01563245		BLT[.97511], ETH[0.00000001], FTT[.03998936], MATIC[0], SOL[0], USD[0.00], USDT[0.00001372]		
01563246		NFT (420317599977845057/The Hill by FTX #37344)[1]	Yes	
01563247		FLOW-PERP[0], USD[36.13]		
01563249		BNB[0], ETH[0], FTT[0], NFT (423113754593324397/FTX Crypto Cup 2022 Key #16822)[1], SOL[0], TRX[0], USDT[0]		
01563251		BTC[0], ETH[0], KIN[1], NFT (330344200053558568/FTX EU - we are here! #29)[1], NFT (3416779237970319/FTX EU - we are here! #28)[1], NFT (383343297516501097/FTX EU - we are here! #30)[1], SOL[0], TOMO[0.00000921], USD[0.40], USDT[0]	Yes	
01563254		ATLAS[9.33068418], POLIS[.02453815], SOL[.5684722], USD[0.07], USDT[2.32556787]		
01563257		BTC[.00000007], SOL[.00021023], USD[0.11]	Yes	
01563258		ATLAS[2339.592], USD[0.24], USDT[.007849]		
01563259		BTC[.0000494]		
01563263		ATLAS[426.90045233], BAO[18.08863989], CLV[0.02904404], DENT[2], EUR[0.00], FTT[0.00006453], HNT[0.43288804], KIN[14], MBS[208.57495495], RAY[0.00002912], RSR[1], RUNE[6.18091209], SRM[1.56213459], STARS[8.32326731], SUSHI[0], UBX[3], USDT[0.00000037], XRP[.00134704]	Yes	
01563265		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DAWN-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.99], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01563268		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], MTL-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01563279		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[5.69], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01563280		BABA[0], DOGE[0], USD[0.00]		
01563283		ADA-PERP[0], BTC[.01409802], BTC-PERP[0], USD[2.01], USDT[420.09836150]		
01563284		BCH[1.30699868], NFT (299243227158569626/FTX Crypto Cup 2022 Key #771)[1], NFT (314922832547708588/FTX EU - we are here! #129154)[1], NFT (315362121671186944/FTX AU - we are here! #2080)[1], NFT (342286971494229606/Japan Ticket Stub #156)[1], NFT (393433001587697454/FTX EU - we are here! #128733)[1], NFT (536621597747511231/The Hill by FTX #24112)[1], NFT (551708066210489815/Austin Ticket Stub #536)[1], NFT (56385401128568791/FTX EU - we are here! #128999)[1]	Yes	
01563287	Contingent	1INCH[61.03214431], AKRO[6], AVAX[2.77102611], BAO[24], BCH[1.10605078], C98[281.16126429], DENT[9], DOGE[1210.6532603], DOT[10.94540022], ETHW[.01485053], FRONT[1], FTM[535.90632336], FTT[9.29810603], GOG[.00031032], IMX[.00009937], IP3[0], KIN[30], LOOKS[124.44219776], LUNA2[0.78570782], LUNA2_LOCKED[1.76834798], LUNC[171173.95995303], NFT (526420367375350784/FTX AU - we are here! #1291)[1], SHIB[0], SOL[0], SOS[.000000687], SPELL[.72954438], STARS[.00019485], STG[110.01371959], TRX[3], UBX[6], USDI[0.00], USDT[0]	Yes	
01563294		USD[197.03]		
01563299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.0003217], BNB-PERP[0], BRZ-PERP[0], BTC[0.00005911], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00005060], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTM[.88505], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00813363], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.75091], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.831413], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.03724015], SNX-PERP[0], SOL[.0079461], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00413135], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.08218465], UNI-PERP[0], USD[0.15], USDT[0.00000045], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563302	Contingent, Disputed	USD[25.00]		
01563303		1INCH[0], AAVE[0], AKRO[6], AUDIO[.00000916], BAL[.00007905], BAO[38], BNB[0.00000102], BTC[0.00000002], DENT[7], DOGE[0], ENJ[.00076914], ETH[0], EUR[0.00], FTM[0], FTT[0.00001456], GALA[.00860879], GBP[0.00], KIN[39], LUA[.00000501], RSR[.02226304], RUNE[.0001785], SOL[0.01231868], SPELL[1.33117609], SUSHI[.06412504], TRX[9], UBX[5], USD[0.00], USDT[0.00331603]	Yes	
01563304		SPELL[93.562], SRM[.628855], UNI[.044009], USD[0.01], USDT[0]		
01563305		FTT[25.09523195], USD[0.01], USDT[186768.92245804]		USD[0.01]
01563306		USD[25.00]		
01563315		ETH-PERP[0], LTC[.00827156], RNDR[.01656], TRX[.000001], USD[0.34], USDT[.37182985]		
01563316		FTT[13796.2], TRX[.144927], USD[0.39]		
01563322		BTC[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210806[0], BTC-MOVE-20210806[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210903[0], USD[0.00]		
01563323		USD[25.00]		
01563324		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (334102430997075428/FTX EU - we are here! #2092)[1], NFT (550190440997750906/FTX AU - we are here! #34237)[1], NFT (560043521096245626/FTX EU - we are here! #82338)[1], NFT (562444218635530967/FTX EU - we are here! #82555)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[-1.61], USDT[1.91568487], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01563331		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01563334		DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01563335		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.764597], UNI-PERP[0], USD[20.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01563337	Contingent, Disputed	USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563341		NFT (55622650938306853/FTX AU - we are here! #24741)[1], NFT (571267910804552581/FTX AU - we are here! #15590)[1], USD[0.09]	Yes	
01563348		ATLAS[1798.30631405], BTC[.00000138], CRO[10.41248358], FTT[.00205196], POLIS[20.8265793], XRP[.0005451]	Yes	
01563356		ATLAS[49.9905], AVAX-PERP[0], DOGE-PERP[0], FTT[3.499335], USD[0.41]		
01563361		USD[1.76]		
01563365		NFT (430667783697454596/Austin Ticket Stub #896)[1]	Yes	
01563372		USD[0.15], USDT[0], XRP[0]		
01563373		BTC[0], DOGE[0], FTT[0.00045934], LTC[0], TRX[0], USD[0.00], USDT[0], XRP[.29727319]		
01563378		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], FTT[0], LUNC-PERP[0], MKR-PERP[0], STEP-PERP[0], TRX[0], USD[0.96], USDT[0]		
01563381		USD[0.00], XRP[5.61364913]		
01563384		USD[1.23]		USD[1.14]
01563391		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[147.69148130], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01563394		BTC[0], ETH[0], ETHW[0], EUR[0.01]	Yes	
01563396		DOGE[.00413957]	Yes	
01563400		ETHBEAR[134300000], KNCBULL[.08814], MBS[20.9932], USD[0.73], USDT[0.00000106]		
01563401		AKRO[1], BTC[.00000309], KIN[1], USD[0.00], USDT[0]	Yes	
01563410		USD[0.37]		
01563413	Contingent	AAPL[0], AMD[0], AMZN[.00000009], AMZNPRE[0], BTC[0], BTC-0325[0], COIN[0], DOGE-PERP[0], ETH[0], FTT[0.02001922], FTT-PERP[0], LOOKS-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SRM[.00381955], SRM_LOCKED[.02703417], USD[0.00], USDT[0], XRP[0]		
01563415		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0]		
01563419		USD[0.00], USDT[1.48493213]		
01563430		ALGOBULL[120000], BEAR[5700], BNBBEAR[24995000], BSVBULL[15000], EOSBEAR[59000], EOSBULL[900], ETCBEAR[9000000], ETHBEAR[6800000], SHIB[299940], SHIB-PERP[0], TRXBEAR[1900000], USD[0.91], USDT[0.00000001], XRPBEAR[800000], XTZBEAR[1990.4]		
01563433		BCH[.00082056], LTC[0]		
01563434		ALCX[.00075469], APT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000049], USD[-8.23], USDT[43.48893295]		
01563436		USDT[.084205]		
01563437		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
01563439	Contingent	AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08741456], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM[.00010602], SRM_LOCKED[.00161936], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
01563441	Contingent, Disputed	USD[0.13]		
01563442		CTX[0], ETH[0], ETHW[.00033051], FXS-PERP[0], GODS[.024573], IMX[.069281], MINA-PERP[0], NFT (298628315590891514/FTX EU - we are here! #132780)[1], NFT (357945237715471009/FTX EU - we are here! #132867)[1], NFT (359507889940404532/FTX EU - we are here! #132614)[1], NFT (427277582426265801/FTX AU - we are here! #32392)[1], NFT (507561236631152572/The Hill by FTX #6561)[1], NFT (625884276382555606/FTX AU - we are here! #33910)[1], SOL[0], STG-PERP[0], TRX[0.00004100], USD[0.01], USDT[0.00698252], WAVES[.485465], XRP[.20100614]		
01563448		BTC-PERP[0], USD[0.00]		
01563449		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], PAXG-PERP[0], USD[5.00], USDT[0]		
01563450		ATLAS-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4.16], USDT[0.00000001]		
01563451		ALGO-PERP[0], AVAX[0.02905380], AVAX-20210924[0], BTC[0.00000001], C98-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[.95797897], FTM-PERP[0], FTT[25], HMT[.99981], NFT (354120018765586948/Belgium Ticket Stub #1687)[1], NFT (358578756946197107/FTX EU - we are here! #158014)[1], NFT (389261182801879815/FTX AU - we are here! #54995)[1], NFT (548728632015064047/FTX EU - we are here! #157832)[1], NFT (557363280919505631/FTX EU - we are here! #157727)[1], POLIS[.02084659], SLP-PERP[0], SOL[.06], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.00006443], USD[362.23], USDT[0.02868480], XLM-PERP[0]		TRX[.000061], USDT[.00528]
01563452		FTT[.09825], ICP-PERP[0], TRX[.000001], USD[0.02]		
01563456	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.001], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[253.41], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[488], HBB[107.979048], LINA-PERP[0], LUNA2[0.60238590], LUNA2_LOCKED[1.40556712], LUNC[131170.8], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (468325467230241011/FTX Swag Pack #557)[1], RAY[251.94960000], REEF-PERP[212040], SHIB-PERP[0], SOL[0.00000001], SWEAT[1349.84], TRX[.000064], USD[-818.36], USDT[98.74387645], WAXL[40.9918]		
01563460		1INCH[.00020558], ALPHA[11.07271376], AMPL[2.49464536], BAT[1498.41511512], BOBA[15.54325422], CRV[141.02148012], DENT[2423.39826125], DOGE[.04272993], FIDA[.036302], FRONT[.613428], FTT[.00049375], KNC[.10218378], LEO[.015885], LINA[440.6178645], LINK[55.44641147], LTC[.00382629], MANA[10.59711476], MAPS[.00016818], MEDIA[.00001577], MER[.00014375], NFT (310856627598271047/FTX AU - we are here! #320)[1], NFT (324183379570451819/FTX EU - we are here! #23550)[1], NFT (340417352551776001/Monza Ticket Stub #341)[1], NFT (355938627295883190/Belgium Ticket Stub #1660)[1], NFT (361742573035993924/FTX Crypto Cup 2022 Key #868)[1], NFT (371379829088175327/France Ticket Stub #149)[1], NFT (376381551853983645/FTX AU - we are here! #319)[1], NFT (393727317665250615/Silverstone Ticket Stub #518)[1], NFT (403058123887313392/Singapore Ticket Stub #1015)[1], NFT (414735479160490436/FTX AU - we are here! #24412)[1], NFT (441783833490568219/Netherlands Ticket Stub #131)[1], NFT (489181026721214482/FTX EU - we are here! #23275)[1], NFT (548183973749949015/The Hill by FTX #2829)[1], NFT (55734087259937932/FTX EU - we are here! #23476)[1], NFT (562004175042957424/Monaco Ticket Stub #166)[1], NFT (567659061175232749/Hungary Ticket Stub #1381)[1], OMG[141.64042961], OXY[4.12622718], PAXG[.18798453], RUNE[.03016552], SAND[11.01593693], SHIB[5.40353552], SOL[.00044869], SRM[10.58343713], UNFI[.0233079], USD[4303.11], XRP[.00018615]	Yes	
01563465		BNB[0], ETH[0]		
01563466		USD[0.29]		
01563468		AVAX[9.83708872], BTC[0.00002800], JOE[894.34136766], MKR[.002], TRX[100], USD[8065.51], USDT[-6.54250184]		
01563469		KSM-PERP[0], NFT (288674257502934851/FTX Crypto Cup 2022 Key #3756)[1], NFT (539815444644258545/The Hill by FTX #6201)[1], SOL[.002], TRX[.000047], USD[13.83], USDT[0.00293026], USTC-PERP[0]		
01563471		ATLAS[1620], BTC[0.00598805], FTT[8.99829], LUA[4798.80558856], TRX[.000002], USD[298.37], USDT[8.09080241]		
01563473		XRP[39.67068]		
01563474		AMZN[.00000007], AMZNPRE[0], ATLAS[3.14180018], CHZ[.04089366], FTT[.00298542], KIN[2], LINK[923.20298872], MNGO[.00173998], POLIS[.02264369], SRM[.04649915], USD[56.20]	Yes	
01563477	Contingent, Disputed	USDT[0]	Yes	
01563478	Contingent, Disputed	TRX[.000002], USD[0.19], USDT[0.00001514]		
01563479		BTC[.09979154], SRM[.00564886]	Yes	
01563480		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06333831], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563482		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[7.44744869], TRX-PERP[0], TSLA-20211231[0], USD[-0.20], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01563484		TLM-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
01563488		ADA-PERP[0], BTC[0.03975943], BTC-PERP[0], ETH[7.03367222], ETH-PERP[0], ETHW[3.55667222], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[96.6463275], SOL-PERP[0], SRM-PERP[0], USD[1.72], USD[T0.02855746], VET-PERP[0]		
01563489		USD[13549.01]	Yes	
01563491		BTC[0], TRX[.000001]		
01563493		AUDIO[0], SOL[0], USD[0.00], USD[T0]		
01563497		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BSV-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563502		BTC[.00000204], HKD[0.00], TRU[1], UBX[T1]	Yes	
01563505		BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.07795041], USD[0.00], USD[T0]		
01563506		ATLAS[9.6542], ATLAS-PERP[0], USD[0.00], USD[T0]		
01563520		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MID-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.73]		
01563522		FTT[25], NFT (302385811535310801/FTX AU - we are here! #53372)[1], NFT (363100747466113422/FTX AU - we are here! #53387)[1], TRX[2801.30868055], USD[0.00]	Yes	
01563523		USD[-0.12], USD[T.8650215], XRP[0]		
01563531		USD[25.00]		
01563536		BTC[0], STARS[0], USD[0.00], USD[T0]		
01563540		DODO[0], DOGE[1.64108183], KIN[277.78816104], USD[0.00], WRX[.0213779], XRP[.08026817]	Yes	
01563542		TRX[0.00000300]		
01563544	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[223.49], BNB-PERP[0], BTC[0.00002896], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[T231.39833078], WAVES-PERP[0]		
01563545		ATLAS[21680], ENJ[2143], ETH[10.947], ETHW[10.947], FTT[70.09712600], MNGO[3119.46648], POLIS[254.27424], RAY[355.07941139], SAND[2500], SOL[518.69688203], UBX[T100000], USD[47.76], USD[T2.00221920]		
01563556		ATLAS-PERP[0], BNB[5.45282669], BTC[0.54984878], BTC-PERP[0], C98[323], C98-PERP[0], CREAM-PERP[0], DOGE[3986], DOT[226.51220313], DYDX[163], ENS[25.29], ETH[4.15676674], ETH-PERP[0], ETHW[4.15676674], FTT[203.49609645], GALA[2080], GENE[92.2001715], HUM-PERP[0], INTER[141.6768599], LINK[.09644301], MANA-PERP[0], MTA[7469], MTA-PERP[0], PUNDIX-PERP[0], RAY[264.17185886], SAND[120], SOL[49.73000595], STORJ[1086.1], TONCOIN[530], TRX[329], TULIP[158.2], TULIP-PERP[0], USD[5769.00], USD[T0], XAUT-PERP[0]	BNB[3.36], BTC[.000095], USD[896.37]	
01563559		BTC[0], ETH[0], EUR[0.00], FTT[25], SOL[0], USD[0.87]		
01563561	Contingent	1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALTHALF[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB[0.58024149], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0516[0], BTC-MOVE-1025[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSHALF[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EXCHHALF[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HALF[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.14168463], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563563		ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1419], AVAX-PERP[0], BTC-PERP[0], CONV[18210], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[65.59674599], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0.0784827], SOL-PERP[0], STEP[4337.4], STEP-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USD[T0]		
01563565		MNGO[9.748], TRX[.000002], USD[0.09], USD[T0]		
01563569		BF_POINT[200]	Yes	
01563577		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[506.42], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BTC[0], COMP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LINK[0], LINK-PERP[360.1], LTC[0.00000001], LUNC-PERP[0], MANA-PERP[3908], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[47.3], UNI[0.00000001], USD[-7414.00], USD[T1114.89302278], XRP[0], XRP-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563586		ETH[.013], ETHW[.013]		
01563590		AAPL[0.06021681], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD[.09], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.26487072], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.03568316], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[42.10203196], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563591		BTC[0], BTC-PERP[.02], NFT (503491838438111808/Humanity #2)[1], TRX[.000849], USD[-153.41], USD[0], USD[0], USD[0], USTC-PERP[0]		
01563593		0		
01563596		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0.00003203], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0930[0]		
01563599	Contingent	AKRO[5], ATLAS[562.95362507], AURY[5.72390532], AVAX[.53334816], AXS[2.66806271], BAO[54], BNB[.00000031], C98[40.94086319], CQT[103.20731686], CREAM[7.58907358], CRO[54.3020857], DENT[4], DYDX[21.69934665], ENJ[11.48126503], FTM[113.15710855], FTT[2.15838164], GALA[585.81939985], GBP[0.00], JOE[117.30495327], KIN[50], LINK[10.77223752], LUNA2[0.00009279], LUNA2_LOCKED[0.00021651], LUNC[20.20528667], MBS[334.04503583], MNGO[138.49915812], POLIS[10.74976381], RAY[24.603188], RNDR[28.6579282], RSR[969.71321798], SAND[25.92201835], SOL[.30374237], STARS[189.80186798], STG[65.18424865], TLM[1064.02663597], TRX[3], UBXT[7], USD[0.00], XRP[64.78680889]	Yes	
01563601		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.71], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01563611		ATLAS[0], BAO[.00000001], USD[0.00], USD[0]	Yes	
01563619		ALTBULL[.51], BULLSHIT[.251], DEFIBULL[.238], EXCHBULL[.00198], FTT[8], HT[15.59411], MIDBULL[.074], MNGO[459.946553], RAY[21.9959454], SRM[40], STEP[88], USD[2.69]		
01563625		AVAX[0], LUA[127.575756], NFT (310832140081634863/FTX EU - we are here! #208937)[1], USD[0.00], USD[0]		
01563627		ALCX-PERP[136.783], BNB-PERP[0], MINA-PERP[0], OP-PERP[0], TRX[.719031], USD[899.17], USD[.00345353], USD[0], USD[0]		
01563632		ADA-PERP[0], ALICE[12.4975], ALICE-PERP[0], ATOM-PERP[0], AUDIO[.9698], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[29.994], C98-PERP[0], CAKE-PERP[0], CHZ[339.87], CHZ-PERP[0], CRV[33.9932], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX[.09368], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT[.9262], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[.0985], LUNC-PERP[0], MATIC[9.97], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE[.09216], SHIB-PERP[0], SLP[6068.786], SLP-PERP[0], SNX[.08428], SUSHI[15.9968], TOMO[43.39132], UNI[8.09838], USD[0.05], USD[.00454908], VET-PERP[0], YFI[.0039992], ZIL-PERP[0], ZRX[148.958], ZRX-PERP[0]		
01563636		USD[14.00], USD[10.94284617]		
01563637		SHIB[35.86241414], USD[0.00]	Yes	
01563638		AKRO[2], BAO[4], CEL[14.74768864], DENT[4], ETH[0.12706279], FTT[9.82228046], KIN[14], NFT (481779389461227786/FTX Crypto Cup 2022 Key #18748)[1], SOL[.00001169], TRX[1.00078], UBXT[1], USD[0.00], USD[173.75903091]	Yes	
01563639		ATLAS[23238.54292782], BIT[1058.04685328], BTC[.00050675], ETH[.00001818], NFT (356329077417842624/FTX Crypto Cup 2022 Key #640)[1], NFT (37626111529678931/Hungary Ticket Stub #816)[1], NFT (447238970262526478/Japan Ticket Stub #1273)[1], NFT (495588562428655168/Netherlands Ticket Stub #1691)[1], NFT (534314612146487428/The Hill by FTX #3226)[1], POLIS[599.67994162], RAY[983.10678782], USD[4.169.41]	Yes	
01563640	Contingent	SOL[0], SRM[.00572069], SRM_LOCKED[.02362501], TRX[.000001], USD[0.33], USD[0]		
01563644		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[22.08]		
01563655		USD[13.65], USD[5809.66795076]	Yes	
01563656		NFT (571997197275562038/FTX AU - we are here! #29199)[1]		
01563657		USD[0.0000389]		
01563664		1INCH[0], AKRO[3], BAO[11], BTC[0], COT[0], DENT[2], DOGE[0], DYDX[0], ETH[0], ETHW[0], FTM[0.00083669], FTT[0.00005864], GBP[0.02], KIN[9], LINK[0.00007247], MATIC[0.00307226], MNGO[0], RAY[0], SOL[0], SRM[0], UBXT[1], USD[0.00000020], USTC[0], XRP[0]	Yes	
01563665		CREAM-PERP[0], SLP-PERP[0], TRX[.00001], USD[0.00]		
01563682		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000008], USD[12.88], USD[2.29194906]		
01563688	Contingent, Disputed	AAVE[0.01744243], AUDIO[1.9458215], AVAX[.298556], BCH[0.00099410], BNB[14.17391577], BTC[0.03720489], CHZ[9.9905], DOGE[1339.34900507], ETH[1.24150077], ETHW[1.13052185], FTT[0.39903557], HNT[.19936711], LINK[29.77553541], LTC[1.05199472], LUNA2[0.79460504], LUNA2_LOCKED[1.85418461], LUNC[173036.83], MKR[0.00198467], SHIB[5700000], SOL[34.43739827], SRM[36.9992628], SUSHI[1.49335095], TRX[.9684472], UNI[7.49681361], USD[1.24], USD[172.70800679]		
01563691		BAO[690540.20136035], BTC[.00521619], DENT[1], ETH[.00649459], ETHW[.00649459], FTT[12.55264838], KIN[2], RSR[1], STG[360.41749809], TRX[1], USD[0.00], USD[0]		
01563692		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.49898217], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01563695		GBP[0.00], USD[0.00]		
01563697		ETH[0], TRX[.388236], USD[0.35208959]		
01563699		FIDA[69.29001573], FTT[172.43412279], NFT (355847713325399302/FTX AU - we are here! #38750)[1], NFT (448979153810612679/FTX AU - we are here! #38706)[1]	Yes	
01563701		EGLD-PERP[0], GBP[0.99], RAY[0], SOL[.00000001], USD[0.00], USD[0]		
01563703		BTC[0.00308374]		
01563704		AMPL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], OP-PERP[0], PROM-PERP[0], STG-PERP[0], STMX-PERP[0], TRX[549341], USD[-2.08], USD[7.23869061]		
01563705		USD[0.00]		
01563712		BOBA[.063], USD[2.40]		
01563718	Contingent	BNB[.005], BTC[0.47454359], DOGE[.3756], ETH[.0000301], ETHW[0.00003010], FTT[0.01559755], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], SOL[.01], TRX[.000032], USD[0.00], USD[0.18821116]		
01563724		EUR[0.00], USD[0.00], USD[0.00240867]		
01563728	Contingent, Disputed	AUDIO[0], AVAX[0.30374522], COPE[0], FTT[0.06269960], HOLY[0], MAPS[0], MTL[0], POLIS[0], SECO[0], SLRS[0], SNY[0], SOL[0], SRM[.03476383], TULIP[0], USD[3.20], USD[0.18147671]		USD[.173416]
01563730		1INCH[0], BAO[248.12100149], BAO-PERP[0], SLP[0], TRX[.000001], USD[0.15], USD[0.00000001]		
01563736		USD[25.00]		
01563739		AGLD[0.00000001], AMPL[0], AVAX[0], AXS[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98[0], CLV[0], CREAM[0], FTT-PERP[0], GALA[0], GARI[0], IND[0], JST[0], KNC[0], LOOKS[0], LTC[0], MAPS[0], MBS[0], MER[0], MTL[0], OMG[0], PEOPLE[0], RSR[0], SKL[0], SLP[0.00000001], SOL[0], TRY[0.00], USD[101.65], USD[0.00011305]		
01563746		TRX[.000001], USD[-0.01], USD[.84]		
01563750		AKRO[3], BAO[11], BTC[.03629034], DENT[3], ETH[.21006861], ETHW[.16844039], EUR[55.49], FTT[17.18154828], HXRO[1], KIN[20], RSR[1], SAND[7.15710528], SOL[9.59132119], UBXT[5]	Yes	
01563753		FTT[.299943], USD[3.88179754]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563756	Contingent, Disputed	AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], FTT[0.00186332], GALA-PERP[0], LINA-PERP[0], LTC-20210924[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000381], USD[0.00], USDT[3.10.12651381]		
01563761		FIDA[339.61584378], MER[2.34775585]	Yes	
01563763		BTC[.0000303], DOGE[.28921231]	Yes	
01563774		BAO[9], DENT[2], DOGE[.00543683], FRONT[1], FTT[181.67108000], KIN[2], SECO[1.09213997], SHIB[1827940.04738234], TRX[1], UBXT[1], UNI[.00000001], USD[0.32], USDT[14706.74072025]	Yes	
01563779		ALICE-PERP[0], ATLAS-PERP[0], CONV-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[-0.07], USDT[0.66240593]		
01563784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.142], BTC-PERP[0], C98-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[27.64], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563787	Contingent, Disputed	BTC[0], ETH[0], TRX[.000029], USD[0.00], USDT[1.88932515]		
01563790		ETH[.00000001], ETHW[0], FTT[0.01951773], SOL[.059988], UMEE[.358], USD[0.04]		
01563793		ZAR[0.00]		
01563794		AKRO[2], BAO[3], BF_POINT[200], BTC[0], CHZ[0.01754552], DENT[2], ETH[0.0000308], ETHW[0.0000308], GBP[0.00], KIN[4], SOL[.00009208], TRX[4], UBXT[1], USDT[0.00334108], XRP[.004333316]	Yes	
01563795	Contingent	AKRO[115.99174483], ALPHA[.00024229], ATLAS[1142.57602540], AUD[0.00], AXS[.00000584], BAO[34748.27221062], BOBA[6.35068807], CRO[0.02177183], DENT[2080.35181315], DFL[.00038459], GALA[0.00097096], GENE[0], HUM[0.00244488], KIN[273110.70268825], LINA[.00206061], LRC[8.97757583], LUNA2[1.79374365], LUNA2_LOCKED[4.03707623], MATIC[0], MER[.00257954], MNGO[.0030036], ORBS[.01009375], POLIS[.00001167], RSR[2], SHIB[101810.56314158], SKL[.00315207], SLP[1652.0681951], SPELL[.00723653], SRM[.00003528], STARS[0.00015613], STEP[.00271385], STMX[.04198235], TLM[0], TRU[.00040515], TRX[11.00141973], TULIP[0.00004164], UBXT[2.01963406], USD[0.00], USDT[0], XRP[0]	Yes	
01563796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT [488488940514808547/FTX Crypto Cup 2022 Key #17860][1], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[41.59], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.3], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0], ZIL-PERP[0]		
01563797		BTC[.00000946]		
01563806		USD[25.00]		
01563811		BAO[1], DENT[2], ETH[.00002396], ETHW[.00002396], KIN[1], LINK[.00026494], LTC[.00001103], SOL[.00016547], TRX[1], UBXT[3], UNI[.0000885], USD[0.00], USDT[0.00001298], XRP[.00637235]	Yes	
01563812		ADABULL[0], ADA-PERP[0], BNBULL[0], BULL[1.4947434], CHR-PERP[0], COMPBULL[9390022], DOGEBULL[113.39926764], DOGE-PERP[0], ETH[.0009866], ETHBULL[17.40224000], KNCBULL[8.614], LUNC[.00031797], SHIB[0], SOL-PERP[0], STEP-PERP[0], TRX[.00095], USD[0.02], USDT[0]		
01563813	Contingent	FTT[.00000166], SRM[1.15637569], SRM_LOCKED[7.81812351], TONCOIN[0.30609541]	Yes	
01563817		ZAR[0.00]		
01563821		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EUR[0.00], PROM-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000015], USD[0.48], USDT[0.18932545]		
01563822		USD[0.00], USDT[0]		
01563823		NFT [310493162489480109/FTX EU - we are here! #207991][1], NFT [360956288549522443/FTX AU - we are here! #27407][1], NFT [390435029924647827/FTX EU - we are here! #208089][1], NFT [406593353694006744/FTX EU - we are here! #208065][1], NFT [436399506491615342/FTX AU - we are here! #11111][1], NFT [506850670759584601/FTX AU - we are here! #11102][1], NFT [551146175440025144/Belgium Ticket Stub #1975][1], NFT [559486408979009517/The Hill by FTX #21265][1], TRX[1], USDT[0.00303562]	Yes	
01563829		USD[0.48]		
01563831		AKRO[2], BAO[1], DENT[1], DOGE[1], ETH[3.55774335], ETHW[3.55624908], EUR[0.00], FIDA[1.02005211], FRONT[1], KIN[1], MATH[1.01282121], RSR[1], TRX[1], UBXT[2]	Yes	
01563833		TRX[.000047]		
01563835		EDEN[1089.25922876], SOL[.01591124]	Yes	
01563840		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13561373], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPY-20211231[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[1.61], WAVES-20210924[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
01563841		BNB[.00988], BTC-0624[0], COPE[183.629217], DODO[.0429945], FTT[.0869534], FTT-PERP[0], TRX[.000002], USD[0.02], USDT[0]		
01563844		ALPHA-PERP[0], APE-PERP[0], ATLAS[9.68562], ATOM-PERP[0], BNB[.00975362], CRO[9.99606], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0982], GODS[1.999612], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[.0968], PEOPLE-PERP[0], REEF[129.97478], RVN-PERP[0], SAND[.973], SHIB-PERP[0], SOL-PERP[-10.83], TRX[.830024], USD[211.70], USDT[0], VET-PERP[0], XRP-PERP[0]		
01563845		FTT[245.05143829]	Yes	
01563846		BTC-PERP[0], FLOW-PERP[0], TRX[.602307], USD[0.74]		
01563862		BNB[.000888], USDT[0]		
01563863		BF_POINT[100], CEL[.01360551], IMX[.0027657], SRM[.0037811], USD[0.02]	Yes	
01563864		KIN-PERP[0], USD[0.02], USDT[114.47]		
01563866		FTT[.00091909], USD[0.47]	Yes	
01563868		AKRO[1], AVAX[.0000121], BAO[4], BCH[.00003225], BTC[0.16703159], DENT[1], DOT[0], ETH[1.42967763], ETHW[1.42907722], EUR[0.00], KIN[3], LINK[11.53959054], LTC[.0001541], RSR[1], SXPI[.02581595], TONCOIN[.00666083], TRX[.00302404], XRP[.00187069]	Yes	
01563875		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.00078], USD[0.10], USDT[25.37031936]		
01563876		NOK[.05511], USD[1.61]		
01563882		CRO[.02923927], ETH[.00004053], NFT [312777480854987789/FTX EU - we are here! #186783][1], NFT [548031110141060343/FTX EU - we are here! #186783][1], NFT [551132613709575835/FTX EU - we are here! #186467][1], USD[0.00]	Yes	
01563883		BNB[0.01692038], ETH[-0.00210439], GMT-PERP[0], GST-PERP[0], TRX[.000782], USD[2778.00], USDT[0.36856947]		
01563891		BTC-PERP[0], HT-PERP[0], TRX[.000002], USD[0.75], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563893		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.03498538], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01563901		TRX[0.00001], USD[0.00], USDT[0]		
01563902		BCH[.0000286], BTC[.24077311], ETH[12.00017247], ETHW[12.0036013], LINK[128.58007274], LTC[.00014279], XRP[4170.93820722]	Yes	
01563904	Contingent	ATLAS-PERP[0], BTC[.0000948], BTC-PERP[0.0001], ETC-PERP[0], ETH[.00000001], FTT[25.59626], FTT-PERP[0], GMT-PERP[0], GST[.06000146], LUNA2[0.00073399], LUNA2 LOCKED[0.00171266], LUNC[159.83], SOL-PERP[0], TRX[.000019], USD[1.47], USDT[0]		
01563907		BTC[.0236], ETH[.146], ETHW[.146], EUR[0.89], USD[152.23]		
01563910		NFT (328944775693956650/FTX EU - we are here! #47891)[1], NFT (480212835380050368/FTX EU - we are here! #47642)[1], NFT (519514128069089132/FTX EU - we are here! #47796)[1]		
01563913		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01563921		ETH[0], USDT[0.00000023]		
01563923		GALA[.00009131], NFT (320010927877402216/Hungary Ticket Stub #1262)[1], USD[4054.47], USDT[2591.66091871]	Yes	
01563926		TRX[.000062], USDT[2.19946]		
01563929		KIN[1], USDT[0]		
01563930		AKRO[2], BAO[8], BAT[1], DENT[3], DFL[323.07337014], EUR[0.00], HNT[0.05056988], KIN[7], RSR[2], SUSHI[17.98225011], TRX[2], UBXT[5], USDT[0]		
01563931	Contingent, Disputed	1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01563933		TRX[.000008], UNI-PERP[0], USD[0.39], USDT[0.09082916], WAVES-PERP[0], XTZ-PERP[0]		
01563937		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[0], LTC-PERP[0], USD[0.00], USDT[0.00007751]		
01563937		BAO[15000], BOBA[30.5], SLP[150], TRX[.000016], USD[3.18], USDT[0]		
01563941	Contingent, Disputed	1INCH-20210924[0], 1INCH-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0.00000601], XRP[0]		
01563943		BNB[.00000001], FTT[0], USD[0.00], USDT[0]		
01563947		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.00000726], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00666722], WAVES-PERP[0]		
01563950		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4999.487], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[20], AUDIO-PERP[0], AVAX-PERP[0], AXS[3.7995212], AXS-PERP[0], BTC[0.04999127], BTC-PERP[0], DFL[1399.863812], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00082540], ETH-PERP[0], FTM-PERP[0], FTT[18.74926356], FTT-PERP[0], GODS[146.2991279], IMX[66.08845894], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[29.99829], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.0064983], SOL-PERP[0], SRM-PERP[0], USD[2714.66], USDT[218.05872093], VET-PERP[0], WAVES-PERP[0]		
01563954		FTT[.09958]		
01563966		DOGE[52.62287394], KIN[1], RUNE[2.39371539], SOL[.0000173], USD[0.00]	Yes	
01563971		USD[0.00]		
01563976		DENT[1], SOL[.00005616], USD[1091.42]	Yes	
01563977		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.53], USDT[0.00000005], VET-PERP[0]		
01563984		BF_POINT[200], GBP[0.00], KIN[0], MATIC[0.00003820], USD[0.00]	Yes	
01563987		BAO[1], BTC[.00429773], CEL[2.05227268], ETH[.00000001], FIDA[1], GALA[2], KIN[1], NFT (43522433435839855/Hungary Ticket Stub #1243)[1], NFT (551605581612844076/The Hill by FTX #20841)[1], TRX[1.000001], USD[8562.30], USDT[1000.01661462]	Yes	
01563988		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], RSR-PERP[0], TRX[.395504], USD[0.00], USDT[0.00000271], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01563989		TRX[.00004888], USD[0.09], USDT[0.00000271]		
01563995		BTC-PERP[0], ETH[.00005717], ETHW[0.00005716], FTT[0], REAL[0], TRUMP2024[0], TRX[.000066], USD[0.00], USDT[0]		
01563996		AKRO[1], AURY[75.13479182], BAO[3], COPE[33.03144102], DENT[3], GRT[1.00269668], KIN[1], RSR[1], SECO[1.06862855], SOL[16.59092827], TOMO[1.03644892], TRX[1], USD[0.00]	Yes	
01563998		TRX[.000001], USD[1.14], USDT[0]		
01564001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000200], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-202203[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01778419], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00048116], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.01678324], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0.00997270], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01564009		ALTBULL[0], KSM-PERP[0], USD[0.00], USDT[106.81269939]		
01564010		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUD[0.17], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[40.63], USDT[0.00936763], XRP-PERP[0]		
01564018		BTC[0], ETH[.00000001], NFT (431499595195552105/FTX EU - we are here! #116650)[1], NFT (470307530057455859/FTX AU - we are here! #22016)[1], NFT (524735349977991393/FTX EU - we are here! #87055)[1], TRX[18.00000800], USD[60.73], USDT[0.00012574]		
01564019		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[219.24834084], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01564020		BICO[.31116002], TRX[.000002], USD[0.00], USDT[0]		
01564021		ADA-PERP[0], AVAX[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.52854249], HBAR-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.03], USDT[0], XRP[0]		
01564023		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000101], ETH-PERP[0], ETHW[.000001], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01564026		ETH[.4630415], NFT (318369571093307831/FTX EU - we are here! #223926)[1], NFT (367912083000121388/FTX AU - we are here! #437)[1], NFT (3940690077261136402/FTX EU - we are here! #2232929)[1], NFT (486571070914342684/FTX EU - we are here! #223922)[1], NFT (514925413304913142/FTX AU - we are here! #34376)[1], NFT (520372700177013420/FTX AU - we are here! #429)[1], USD[0.00]	Yes	
01564028		AMC[0], APE[0], AUD[0.00], BAO[3.00000001], BF_POINT[600], BNB[0], DENT[0], ETH[0.00000074], ETHW[0.00000074], FTM[0], KIN[2], LTC[.00000357], SHIB[0], TRX[0.00543900], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01564033	Contingent	ADABULL[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BULL[0], DOGEBULL[46.90000000], DOT[0], ETHBULL[0], FTT[30.69362569], ICP-PERP[0], LUNA2[19.62439816], LUNA2_LOCKED[45.79026238], LUNC[0.00000001], MATIC-PERP[0], SHIB[37900000], SHIB-PERP[0], SXP[5092.05237585], SXP-PERP[0], THETABULL[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], XRP[1402.7031286], ZEC-PERP[0]		
01564036		BULL[0.0006701], DOGE[57291376], ETHBULL[0.04445088], TRX[0.000131], USD[0.00], USDT[797.25962182]		
01564039		FTT[25], USD[0.01], USDT[135.69000000]		
01564044	Contingent, Disputed	BNB[29758064], BTC[0], ETH-PERP[0], LUNC-PERP[0], MBS[1761.72690410], QTUM-PERP[0], SHIB[11394083.07995129], SHIB-PERP[0], SOL-20211231[0], USD[2.17], USDT[1.33898655], VET-PERP[0]		
01564049		KAVA-PERP[0], TRX[0.000001], USD[-0.01], USDT[.12988882]		
01564053		AKRO[1], BAO[3], BTC[0.00000108], DENT[1], DOGE[1], EUR[0.00], FIDA[1.04102026], GRT[1], KIN[3], MATH[1], SOL[.00041489], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
01564056		USD[0.00]		
01564059		CUSDT[46], TRX[1.00005], UNISWAP-PERP[0], USD[-1.49], USDT[3.95639897]		
01564065		AKRO[2], BAO[3], ETH[0], KIN[5], LRC[0], MATIC[0.00049856], RSR[1], SOL[.00000614], UBXT[2], USD[0.00]	Yes	
01564071		AUD[200.00]		
01564081		ETH-PERP[0], TRX[0.000052], USD[-0.24], USDT[1.686851]		
01564087		BAO[3], KIN[210.92576393], TRX[1], UBXT[3], USDT[0]	Yes	
01564089		ETH[0], TRX[.000047], USD[4.05], USDT[24.75917362]		
01564091		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], TRX[0.00006], USD[0.00]		
01564094		AVAX[48059037], ETH[0], ETHW[1.18313523], NFT (384730026535467589/FTX EU - we are here! #19582)[1], NFT (399240652074869477/FTX EU - we are here! #19712)[1], NFT (437853126489184755/FTX AU - we are here! #32731)[1], NFT (44159336470862394/FTX AU - we are here! #32694)[1], NFT (470575568496731611/FTX EU - we are here! #19161)[1], NFT (503640699139261174/FTX Crypto Cup 2022 Key #2414)[1], NFT (521005162438608711/The Hill by FTX #6411)[1], SOL[.00000001], TRX[0.40751300], USD[1166.07], USDT[0]		
01564095		BTC-PERP[0], SHIB[399720], USD[0.32]		
01564096	Contingent, Disputed	BTC[0], FTT[0.06697423], USD[0.00], USDT[0]		
01564097		ADABEAR[5996800], BAL-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETHBEAR[99780], FLM-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], TRX[0.000058], USD[0.00], USDT[0.37384455]		
01564098		AKRO[1], AUDI[0.103478737], BTC[0.00004832], CQT[.15947156], EUR[0.00], MATH[1.01320302], RSR[1], SRM[1.0633934], TOMO[1.05301347], TRX[0.000001], USDT[1.13966353]	Yes	
01564102		NFT (400329704345955583/FTX EU - we are here! #54247)[1], NFT (477283767132992711/FTX EU - we are here! #48658)[1]		
01564107		BTC[0.0000885], CEL[.00520954], ETH[0.0000931], ETHW[.00000931], FTT[240.21325341]	Yes	
01564117		ETH[0], FTT[0.00000009], NFT (431260721256740880/FTX EU - we are here! #188136)[1], NFT (467156106929633865/FTX EU - we are here! #187905)[1], NFT (504528635630209258/FTX EU - we are here! #188275)[1], USD[0.00], USDT[0.00000056]		
01564118		EUR[0.00], LINK[0.00000001], NFT (404863544822371615/The Hill by FTX #17751)[1], NFT (449372829031713057/FTX Crypto Cup 2022 Key #21015)[1], STG[0], USD[0.04], USDT[0.00000001]	Yes	
01564120		1INCH[3.04838805], USDT[0.00000001]		
01564122		ADA-PERP[0], ATOM-PERP[0], CHR-PERP[0], MATIC-PERP[0], USD[0.05]		
01564123		ATLAS[0], STARS[0], USD[0.00]		
01564124		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH[-0.00062385], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[-0.00061988], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[1.17000000], STORJ-PERP[0], SUSHI-PERP[0], TRX[.001566], USD[-15.83], USDT[5.77587303], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], ZIL-PERP[0]		
01564129		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[4698715], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0099981], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.14], USDT[0.00630000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[25251401], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01564133		AKRO[1], BAO[3], BNB[0.00001893], ETH[0.0001286], FTT[0], KIN[3], NFT (328521015719075844/Singapore Ticket Stub #1867)[1], NFT (335126564033652394/FTX EU - we are here! #126339)[1], NFT (336230203834019351/Netherlands Ticket Stub #1560)[1], NFT (351279775407922244/FTX EU - we are here! #126512)[1], NFT (494659274059511294/The Hill by FTX #826)[1], NFT (570734173239446426/FTX EU - we are here! #126443)[1], RSR[1], TRX[0.000057], USD[0.06], USDT[0.00000001]	Yes	
01564143		ATLAS-PERP[0], AXS[0], AXS-PERP[0], CRO-PERP[0], DFL[0.00000001], FTM[0.00000001], FTT[0.00000001], LOOKS-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[25072.29], USDT[0.00162601]		
01564145		NFT (505071752584883081/The Hill by FTX #12158)[1], USD[0.01]		
01564147		AAVE[14.19137969], ADA-PERP[0], AGLD[312.7910748], AGLD-PERP[0], ALGO-PERP[0], AMPL[0.00268352], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[176.4729594], BAND[106.1], BICO[60.98902], BTC[0.30368768], BTC-PERP[0], CAKE-PERP[0], CHZ[8.8583476], CHZ-PERP[0], CQT[.820356], CREAM[32.08888774], CREAM-PERP[0], DODO-PERP[0], DOGE[8800.822218], DOGE-PERP[0], DYDX-PERP[0], EDEN[422.7], EGLD-PERP[0], ETH[2.74050921], ETH-20211231[0], ETH-PERP[0], ETHW[2.74050921], FLOW-PERP[0], FRONT[385], FTM-PERP[0], FTT[99.6648526], FTT-PERP[0], GALA-PERP[0], GODS[.0528386], IMX[.0097318], KIN[5825.12], LINA-PERP[0], LINK[460.08020552], LRC-PERP[0], LTC[48.89913717], LUNC-PERP[0], MANA[2417], MANA-PERP[0], MAPS[857], MAPS-PERP[0], MATIC[9.89718], MATIC-PERP[0], MID-20211231[0], PUNDI[658.7], REEF[34330], ROOK[18.686], RUNE-PERP[0], SAND-PERP[0], SHIB[35600000], SHIB-PERP[0], SOL-PERP[0], SPELL[55900], SRM-PERP[0], THETA-PERP[0], TRX[11], UNI-PERP[0], USD[39.30], USDT[9.19351165], VET-PERP[0], XLM-PERP[0], XRP[.8], YFI[.00098841], YFII-PERP[0], YFI-PERP[0]		
01564148		BNB[0], DFL[51.95830514], ETH[0], FTM[16.18940000], FTT[0], KIN[139972.84], MNGO[0], SOL[1.18522630], SPELL[399.7672], TRX[0.000009], USD[0.00], USDT[0.00000011]		
01564149		0		
01564151		ADA-PERP[0], AR-PERP[0], CEL-PERP[0], ROSE-PERP[0], USD[0.00], VET-PERP[0]		
01564162		BTC[.00405008]	Yes	
01564166		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.08451844], IMX[.007], IMX-PERP[0], JASMY-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[1.9806], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39.79], USDT[376.57685800], YFII-PERP[0]		
01564167		SXPBULL[1960.78891], TRX[0.00005], USD[0.05], USDT[0.00000001]		
01564169		NFT (415149469472991727/FTX EU - we are here! #111471)[1], NFT (432151361741648372/FTX EU - we are here! #111168)[1], NFT (533994844386890802/FTX EU - we are here! #109471)[1]		
01564178		ADA-PERP[0], DOT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[1.11], USDT[0]		
01564180		TONCOIN[3704.40871155], TRX[0.000049], USDT[.14884668]	Yes	
01564181	Contingent	ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.06422406], LUNA2_LOCKED[0.14985616], LUNC[1026.47188703], LUNC-PERP[0], MAPS-PERP[0], OKB-20211231[0], RAY-PERP[0], SHIB-PERP[0], SUSHI[0], SUSHI-20211231[0], TRU-PERP[0], TRX[0.40664100], UNI-PERP[0], USD[-0.03], USDT[0], WAVES-20211231[0]		
01564182	Contingent	FTT[0.07854820], SRM[.13711158], SRM_LOCKED[.88896978], USD[0.00], USDT[0]		
01564183		BTC[0.00000159], BTC-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01564185		ETH[0], ETHW[0], NFT (303604543268992830/Mexico Ticket Stub #1223)[1], NFT (324084839138832269/FTX AU - we are here! #30017)[1], NFT (329417760778981339/The Hill by FTX #4922)[1], NFT (337578498467646808/Silverstone Ticket Stub #862)[1], NFT (379966852274716211/FTX EU - we are here! #72826)[1], NFT (418510135757710026/FTX EU - we are here! #72576)[1], NFT (430267404835890068/FTX AU - we are here! #30005)[1], NFT (465390156266286040/Austria Ticket Stub #1901)[1], NFT (482105142390380225/Singapore Ticket Stub #1794)[1], NFT (484543440424856138/Baku Ticket Stub #1280)[1], NFT (491525676926411199/Hungary Ticket Stub #1311)[1], NFT (503378596462503775/FTX EU - we are here! #72756)[1], NFT (535732650338025928/Monaco Ticket Stub #1176)[1], NFT (537198030602438398/Belgium Ticket Stub #489)[1], NFT (555428804886132915/Netherlands Ticket Stub #1630)[1], SOL[0], TRX[0.00000001], USD[0.00], USD[0]	Yes	
01564190		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], TSLA-0325[0], USD[0.00], USD[196.23943192]		
01564192		TRX[.000001]		
01564193		BTC[.00640852], ETH[.01721846], ETHW[.01700866], LTC[1.29188663], TRX[.000002], USD[7870.00516785], YFI[.20513462]	Yes	
01564194		BTC[4.01422387], USD[0.10]		
01564196		TRX[.000001], USD[0.74], USD[0]		
01564197		ETH[0], NFT (301962820864563409/FTX AU - we are here! #32411)[1], NFT (337736036125956230/FTX AU - we are here! #32442)[1], TRX[.000004], USD[0.00]		
01564202		APE-PERP[0], ATLAS-PERP[0], GALA-PERP[0], USD[-1.15], USD[1.36376050]		
01564203		USD[25.00]		
01564204		AKRO[1], BAO[4], CQT[.00061752], DENT[2], EUR[0.00], KIN[2], TRX[3], USD[0.00]	Yes	
01564208		FRONT[1], GRT[2], USD[1.52]	Yes	
01564211	Contingent	ATLAS[1069.7967], AUDIO[29.9943], BTC[0], FTT[2.099601], GBP[0.00], JOE[76.9854498], MBS[28.99677], RAY[11.8235969], SPELL[6499.411], SRM[9.86311247], SRM_LOCKED[.17155533], TRX[.000001], USD[0.25], USD[0]		
01564222	Contingent	SRM[2.12701335], SRM_LOCKED[5.53335649], USD[0.20]		
01564224		USD[0.02], USD[0.00980764]		
01564229		TRX[.000043], USD[25.00], USD[7.66577]		
01564240		USD[0.00]	Yes	
01564241		NFT (475673029407225328/FTX AU - we are here! #57643)[1], XRP[5584.9501256]	Yes	
01564244		0		
01564250		FTT[.01201979], NFT (309029231740599147/FTX AU - we are here! #55730)[1], TRX[.000798], USD[0.01]	Yes	
01564251		TONCOIN[49.21], TRX[.001555], USD[1.141464]		
01564252		BTC[0.29406200], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], PAXG[0], SOL[0], USD[1.38], USD[0], XLM-PERP[0]		
01564254		USD[1.31], USD[0]		
01564257		BCH-PERP[0], MEDIA[24.35], NIO[24.36], USD[0.14], USD[0]		
01564260		TRX[.000001], USD[0.00001074]		
01564261		BNB[.00000572], BTC[0.00000018], ETH[0.00000709], ETHW[0.00000709], LINK[.00005228], USD[0.00], USD[0]	Yes	
01564262		BTC[0], TRX[0], USD[0]		
01564266		AKRO[1], BAO[1], BF_POINT[100], BNB[0], BTC[0], ETH[0], FTT[0], KIN[2], LINK[0], MANA[0], NFT (437788667554901874/Japan Ticket Stub #1203)[1], NFT (479130041068989466/Singapore Ticket Stub #743)[1], NFT (491693489286392204/FTX AU - we are here! #56363)[1], NFT (559641955131452871/Montreal Ticket Stub #1402)[1], STG[.0000047], TLM[0], TONCOIN[0], USD[0.00], USD[1454.79690882]		
01564267		ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[14.41], USD[101]		
01564269		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01564274		APT-PERP[0], SOL-PERP[0], TRX[.000491], USD[-45.20], USD[11197.119115]		
01564277		EUR[18.35], TRX[.000063], USD[0.00]		
01564282		CRO[0], GBP[0.02], USD[0.00]		
01564285		DOGE[.00353964]	Yes	
01564286		ADA-PERP[0], AVAX[0], BTC[0], CLV-PERP[0], CRO-PERP[0], DOT[0], ETH[.000000001], FTT[0], MATIC[0], SHIB[0], SOL[0.00000001], USD[0.00], USD[0], XRP[0]		
01564287		BNB[0], BTC[0], ETH[0.00000001], HT[0], SOL[0], TRX[0]		
01564288		BAO[2999.4], TRX[.000003], USD[6.77], USD[0]		
01564295		ATLAS[16200], IMX[1003.62571], POLIS[138.473685], TRX[.000001], USD[0.00]		
01564298		FTT[5.8], USD[0.28451457]		
01564309		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00146], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USD[1.27884694]		
01564314		AKRO[2], BAO[4], EUR[0.03], IMX[57.16928275], KIN[2], SAND[.00097216], SECO[1.07949798], UBXT[2]	Yes	
01564315	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00450001], BTC-PERP[0], DOT-PERP[0], ETH[.56284194], ETH-PERP[0], ETHW[0], FTT[0.64990225], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNAZ[0.40584218], LUNAZ_LOCKED[0.94696509], LUNC[88372.99], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TULIP-PERP[0], USD[1.54], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01564320		AAVE-PERP[0], ADABULL[.0098524], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.03493444], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00184641], BNB-PERP[0], BTC-PERP[0], BULL[.00001], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00053126], ETH-PERP[0], ETHW[0.00053126], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM[.77848647], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0.01068427], SOL-PERP[0], SUSHIBULL[82.64], SUSHI-PERP[0], THETA-0624[0], THETABULL[.1], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001519], TRX-PERP[0], USD[-0.24], USD[0.26310267], VETBULL[.00858], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[5.8744], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01564324		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[.06982], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01564326		CRO[24945.01], SOL[.29], TRX[.000002], USD[15.68], USD[0.76087052]		
01564330		FTT[0]		
01564333		TRX[.000031], USD[507.70], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01564334		ADABULL[0.00009798], ALGOBULL[2025872.94862395], BALBULL[.025615], EOSBULL[1.127], SHIB[0], SUSHIBULL[323815.478], SXPBULL[2441.50847], USD[0.00], USDT[0.00008876]		
01564337		TRX[.000001], USD[0.00], USDT[0]		
01564342		BCH[6.55452559], NFT (430946844383424637/FTX AU - we are here! #53665)[1], NFT (491658079864098088/FTX AU - we are here! #53660)[1], XRP[76681686]	Yes	
01564346		EUR[0.00], FTT[0], FTT-PERP[0], USD[0.00], USDT[5.67263077]		
01564349		BAT[.00005805], BRZ[.00015875], CHR[.00008842], FRONT[.00003032], KIN[1], SECO[.00000396], SLRS[.0001784], SOL[.00000137], TRY[0.00], USD[0.00]		
01564354		BAO[1], ETH[0], KIN[3], RAY[0.00002142], RUNE[0], SOL[0], UBX[2], USD[0.00]	Yes	
01564356		USD[25.00]		
01564358		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2134.58], XRP-PERP[0]		
01564359		ETH[0], NFT (295684979647181718/FTX AU - we are here! #14263)[1], NFT (398614762704111714/FTX AU - we are here! #14240)[1], USDT[1.6736]		
01564380	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[230.24893586], BTC-PERP[0], BTT[11000440], CEL[0.05868103], CEL-PERP[0], CHZ[6401279.1576], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1491.23066967], ETH-PERP[0], ETHW[0.00110840], EUR[801234.05], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13988.2029505], FTT-PERP[0], GUN[.00000001], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[7897.22526], LOOKS[1.36490055], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[18785.5870473], LUNA2-PERP[0], LUNC[.00000011], LUNC-PERP[0], MASK-PERP[0], MATIC[42618.81424], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RPL-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5057.23239968], SOL-PERP[0], SRM[63.46499828], SRM_LOCKED[1554.05032832], SRN-PERP[0], TRX[3981981.4444788], USD[9944447.88], USDT[7775128.92851692], USTC[0.64912352], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01564365	Contingent	ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.19999328], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2_LOCKED[105.0691288], LUNC-PERP[0], UNI-PERP[0], USD[0.89], USDT[0], XRP-PERP[0]		
01564376		TRX[.000001]		
01564377		TRX[.16347959], USD[0.00], USDT[-0.00753254]		
01564381		USD[25.00]		
01564399		GST[0], NFT (356976824427495542/FTX Crypto Cup 2022 Key #17501)[1], NFT (401217303485109221/FTX EU - we are here! #139843)[1], NFT (410359367938918020/FTX EU - we are here! #140470)[1], NFT (421975042308673734/FTX EU - we are here! #140263)[1], SOL[-0.0098549], TONCOIN-PERP[0], USD[0.12], USDT[0.58989550]		
01564405		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[1.35], USDT[0.00000001]		
01564408		DOGE[29.47070001], FTT[2.099411], TONCOIN[6.39962], TRX[.000001], USD[20.34]		
01564411		ATLAS[9.392], POLIS[.09], USD[0.00], USDT[.87402388]		
01564418	Contingent	AKRO[5], APE[21.91960041], BAO[15], BAT[1.01073737], CRO[0], DENT[7], DOGE[926.93568951], DOT[0], DYDX[81.17289226], ENJ[83.37252734], ETH[0.73625008], ETHBULL[37635957], ETHW[0.78620082], FTT[1.43648393], GBP[366.05], GRT[1], KIN[13], LUNA2[0.53778572], LUNA2_LOCKED[1.21967276], LUNC[8.72455549], MATIC[276.15821646], RSR[1], SOL[13.20459449], SRM[45.87979422], TRX[4], UBX[2], USD[0.00]	Yes	
01564419		USD[2.70028827]		
01564422		ATLAS[1699.5953], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.15], USDT[.00209]		
01564423		KIN[1600000], USD[0.74]		
01564426		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000046], UNI-PERP[0], USD[0.01], USDT[0.00000001]		
01564430	Contingent	COMP[0], FTT[0], MANA[0], SRM[.0021533], SRM_LOCKED[.01058551], USD[0.00], USDT[0]		
01564449		AGLD-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], KIN-PERP[0], MER-PERP[0], MKR-PERP[0], TOMO-PERP[0], TRX[.000075], USD[6.97]		
01564450		BNB[21.69270552], BTC[.67227624], ETH[1.88816443], ETHW[1.51396249], FTT[414.30946513], SOL[29.12615933]	Yes	
01564453		LTC[.2770371]	Yes	
01564458		BTC[0], FTT[0.02049837], USDT[0.00000021]		
01564462		AUD[0.00], BAO[2], CHZ[1]	Yes	
01564464		USDT[0.00396345]	Yes	
01564465		ETH[.0000021], ETHW[0.00000210], EUR[0.00], MATIC[0.00134817], RUNE[0.00012668], SOL[0.00002234], USD[0.00]	Yes	
01564466		COMP[13], ETH[0], FTT[100.00456342], LINK[50.32008113], LTC[5.00926095], NFT (546579468290402735/The Hill by FTX #16151)[1], NFT (564317387839282411/FTX Crypto Cup 2022 Key #15727)[1], SOL[20.00870805], SXP[1300.33766856], USD[0.00], USDT[644.13638206]		
01564470		TRX[.000053], USDT[0.00000595]		
01564473		ATLAS[9.88], TRX[.000001], USD[0.00], USDT[-0.00000004]		
01564477		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[54039954], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.60004818], USD[0.04], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01564478		BTC[0.01522691], ETH[.02], ETHW[.02], FTT[0.52243383], GBP[0.00], USD[33.26]		BTC[.015098]
01564479	Contingent	AAVE[0], BNB[0], BOBA[0], DEFIBULL[0], ETH[0], FTT[651.24702054], IMX[0], MATIC[0], OMG[0], PAXG[0], RAY[0], SRM[0.64819434], SRM_LOCKED[32.34844432], STETH[0], USD[0.00], USDT[0]	Yes	
01564481		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.18], VET-PERP[0], XRP-PERP[0]		
01564482		BTC[0.00003573], CEL[.0137], USD[0.43]		
01564483		USD[0.05], USDT[0]		
01564488		BTTPRE-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0]		
01564492	Contingent	ALCX-PERP[0], ATOM[0.01000000], AXS-PERP[0], BTC-20211231[0], DAWN-PERP[0], EUR[0.00], FTM-PERP[0], FTT[26.78559862], HUM-PERP[0], LUNA2[0], LUNA2_LOCKED[3.18059361], MATIC-PERP[0], RAY-PERP[0], RUNE[42.8], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.87]		
01564498	Contingent	AUD[0.00], AXS[0.00000233], BAO[1], BTC[0], BTC-PERP[1.228], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[22.40000000], GBP[0.00], LUNA2[0.61775369], LUNA2_LOCKED[1.44142528], LUNC[3.67], USD[-92.14], USDT[0.00000002], XRP-PERP[0]		AXS[.000002]
01564501		BNB[0], LTC[0], USD[0.00], USDT[0]		
01564503	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0512[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.29367112], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.08745754], LUNA2_LOCKED[0.20406759], LUNC[7.08397926], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[247.03], USDT[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
01564504	Contingent, Disputed	ADA-PERP[0], ATOM[0], ATOM-PERP[0], BTC[7.11551517], BTC-PERP[.20], CRO-PERP[.220000], ENJ[0], ETH[5.86933607], ETH-PERP[0], ETHW[5.05822706], FTM[0], FTM-PERP[0], FTT[151.02131751], LUA[389659.389143], MAPS[.986245], SAND[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[874171.85], USDT[161.11373535], ZIL-PERP[0]		
01564508		EUR[100.00], USD[25.00]		
01564510		FTT[0], NFT (360795453168107657/FTX AU - we are here! #2430)[1], NFT (441504697017599207/FTX AU - we are here! #2457)[1], NFT (509943564492093195/FTX AU - we are here! #25219)[1], SOL[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01564512		ADABULL[.00005741], ATOMBULL[.09905], BALBULL[.99905], BCHBULL[.9962], BSVBULL[.912.03], COMPBULL[.0717473], DEFIBULL[.0099981], DOGEBULL[.00051425], DRGNBULL[.0099772], EOSBULL[.999.81], ETCBULL[.009981], ETH-PERP[0], GRTBULL[.09981], HTBULL[.009981], KNCBULL[.09981], LINKBULL[.09981], LTCBULL[.4.99905], MATICBULL[.09981], MKRBULL[.00004658], OKBBULL[.0009905], SUSHIBULL[100488.885], SXPBULL[3.97525], THETABULL[.59457336], TOMOBULL[.999.81], TRX[.000002], TRXBULL[.01944], UNISWAPBULL[.00002715], USD[0.00], USDT[0], VETBULL[.0614822], XLMBULL[.0198062], XRPBULL[.99.981], XTZBULL[.80601], ZECBULL[.09962]		
01564515		BTC[.75392065]	Yes	
01564517		TRX[.000002]		
01564522		DOT-PERP[0], EGLD-PERP[0], FTT[0.00006965], USD[0.00], USDT[.006299], XTZ-PERP[0]	Yes	
01564527		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[273], MATIC-PERP[0], SHIB-PERP[0], SOL[.00595464], SOL-PERP[0], SPELL-PERP[0], TRX[.000071], UNI-PERP[0], USD[0.88], USD[0.95000001]		
01564528	Contingent	BTC[0.30332883], DAI[0.05740981], ETH[0.00000002], FTT[0.23620672], LUNA2[0.61149960], LUNA2_LOCKED[1.42683242], NFT (374526326887095530/FTX EU - we are here! #212955)[.1], NFT (378422173879957414/FTX EU - we are here! #212683)[.1], NFT (499260630307587610/FTX EU - we are here! #212924)[.1], TRX[100.000036], USD[1.04], USDT[2.19972434]		
01564529		GBP[0.37], USD[0.00], USDT[0]		
01564531		BTC[.04199202], ETH[.51990101], ETHW[.52090101], EUR[0.80], FTT[3.699297], MATIC[359.9316], SOL[10.80262293], USD[0.94]		
01564535		AR-PERP[0], FIL-PERP[0], GRT-PERP[0], RUNE[1.16381158], SOL-PERP[0], USD[1.33], VET-PERP[0], ZIL-PERP[0]		
01564536		NFT (552721310075238677/FTX EU - we are here! #228707)[.1]		
01564538		USDT[.1]		
01564557		USD[25.00]		
01564562		ETH[0.00088509], ETHW[0.04411371], FTT[87.89413915], USD[0.01], USDT[258.49869490]		
01564564		BAO[1], BTC[1.29231490], DENT[1], USDT[0.00010956]	Yes	
01564565		RUNE-PERP[0], USD[0.01], USDT[0]		
01564570		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GBP[1.00], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[1.19.21], USD[0]		
01564572		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHRP-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01564574		ALGO[.579], APT-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SUSHI-PERP[0], TRX[1000], USD[705.47], USDT[39.92], XLM-PERP[0]		
01564576	Contingent	AKRO[0], ATLAS[0], BNB[0], ENJ[0], ETH[0], FTT[0.00000019], GBP[0.00], LRC[0], RUNE[0.00507341], SAND[0], SOL[0], SRM[.00000735], SRM_LOCKED[.00005961], USD[0.01], USDT[0], XRP[0]		
01564577	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03396266], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06721317], LUNA2_LOCKED[0.15683075], LUNC[1445.69217225], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.00002547], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01564587		LTC[0], USD[0.00]		
01564589		ADABULL[0], BAT-PERP[0], BULL[0.00000001], ETHBULL[0.00000001], FTT[0.00000001], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000002], XTZBULL[.98761], XTZ-PERP[0], ZRX-PERP[0]		
01564590		FTT[.073702], GENE[3.18215075], SLP-PERP[0], STEP-PERP[0], TONCOIN[28.39757053], TRX[0.00001200], USD[0.03], USDT[0]		
01564591		ETH[6.00534447], NFT (554803376810021158/Road to Abu Dhabi #37)[.1]	Yes	
01564592		CLV[.082], USD[5.03]		
01564594		BAO[2], BCH[.00360114], ETH[.00000402], ETHW[.00000402], KIN[2], NFT (327616363346990697/FTX EU - we are here! #163319)[.1], NFT (381462692577924036/FTX AU - we are here! #1901)[.1], NFT (435457189069518384/FTX EU - we are here! #163411)[.1], NFT (499129986027127253/FTX EU - we are here! #163513)[.1], NFT (521511476693515473/FTX AU - we are here! #1902)[.1], TRX[1.000334], USD[0.01], USDT[0.08392887]	Yes	
01564599		CONV[17156.568], MATH[363.4273], TRX[.000001], USD[0.61], USDT[.000461]		
01564601	Contingent	BTC[0], LUNA2[1.56733329], LUNA2_LOCKED[3.65711102], LUNC[5.04899], USD[0.38]		
01564602		ADABULL[.009], USD[0.87], USDT[.007095]		
01564603		BNB[.00399176], GODS[169.7], SOL[.075556], USD[0.00], USDT[0]		
01564615	Contingent	BTC[0.00039991], ETH[.00099928], ETHW[.00099928], FTT[0.13307949], LUNA2[0.04345169], LUNA2_LOCKED[0.10138728], LUNC[.1399748], NFT (300148167392752883/FTX EU - we are here! #263324)[.1], NFT (311086726571649816/FTX EU - we are here! #263291)[.1], NFT (373802553174915142/FTX EU - we are here! #263313)[.1], USD[0.00], USDT[0.00594879]		
01564620		USD[25.00]		
01564634		BTC[.00129986], BTC-PERP[0], ETH[.01012712], FTT[0], USD[65.06], USDT[0]		
01564646		NFT (331665253383789491/FTX EU - we are here! #116730)[.1], NFT (416809411202852043/FTX AU - we are here! #57327)[.1], NFT (490377824102188053/FTX EU - we are here! #116968)[.1], NFT (539273411298943324/FTX EU - we are here! #116875)[.1]		
01564648		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-0624[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01564650		ALTBULL[110.04722504], ATOM-PERP[70], AUDIO[400.91054], BOBA[112.4803575], CELO-PERP[0], CRV[199.96508], CRV-PERP[50], EGLD-PERP[7], ETHBULL[0], FTM[450.4412188], FTM-PERP[150], FTT[7.88989475], GALA-PERP[0], HOT-PERP[0], MNGO[1909.3088], OMG[112.4803575], USD[25.05], ZIL-PERP[3000]		
01564660		ATLAS[6508.5940549], BNB[1.64292919], BTC[.08003782], DOGE[.01991159], ETH[1.07302022], ETHW[1.07270662], KIN[2], LINK[40.68835412], USD[0.00]	Yes	
01564661		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SRN-PERP[0], USD[1.43], USDT-PERP[0]		
01564663	Contingent	ATOM[4.11702681], AVAX[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04750000], BTC-PERP[006], DOGE[2700], DOT[12.04090659], ETH[0.33200000], ETH-PERP[0], ETHW[.733], FTT[125.02070585], MATIC-PERP[0], ONE-PERP[0], SHIB[1100000], SRM[.0011544], SRM_LOCKED[.50014948], USD[349.44], XMR-PERP[0]		
01564664		1INCH-PERP[0], CVC-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[.00010931], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
01564665		EOSBULL[7998.4], MATICBULL[28.89422], SUSHIBULL[30578.58], SXPBULL[989.307], TRX[.000002], USD[0.02]		
01564667		ETH[0.00035056], ETHW[0.00034836], TRX[10.000001], USD[2.09], USDT[3.52462735]		
01564669		BTC[.00000303], ETH[.00019815], ETHW[.00019815]	Yes	
01564673		BNB[0], BTC[0], CRO[0], MATIC[0], TRX[0], USD[0.00], USDT[0]	Yes	
01564674		BTC[.00943]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01564784		BTC-PERP[0], C98-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00], USDT[0]		
01564788		ETH[1.00408425], SOL[37.02856892], USD[0.00]		
01564791		APT[0], AVAX[.00268323], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], LTC[0], MATIC[0], TRX[7.71595508], USD[0.00], USDT[0], XRP[0]		
01564792		0		
01564801		ETH[.424], ETHW[.424], FTT[12.486], SOL[12.63492739], TRX[.000001], USDT[2.61486522]		
01564805		TRX[.000002], USDT[1.2384]		
01564810		USD[25.00]		
01564813		ETH-PERP[0], USD[3.12]		
01564816	Contingent	ATOM[0], BNB[2.10909789], BOBA[.094585], BTC[0.00007858], BTC-PERP[0], DOT[2.9994471], ETH[0.91720574], ETH-PERP[0], ETHW[0.91720574], FTM[.3590975], FTT[25.0947788], GMT-PERP[0], GST-PERP[0], LUNA2[0.00629754], LUNA2_LOCKED[0.01469426], MATIC[9.1], OMG[.494585], SOL[-6.14827109], SOL-PERP[0], USD[60.01], USDT[-1217.50376838], USTC[.8914473], USTC-PERP[0], XRP[250.63786569], XRP-PERP[0]		
01564817		GBP[0.71], TRX[.000009], USD[0.00]		
01564818		FTT[.00019233], NFT (289608894606395487/Austria Ticket Stub #368)[1], NFT (312931926599316950/Japan Ticket Stub #610)[1], NFT (330086963568202107/FTX EU - we are here! #72322)[1], NFT (330287478936444344/FTX AU - we are here! #23719)[1], NFT (333165810636851412/Montreal Ticket Stub #3)[1], NFT (341161091194155781/Monza Ticket Stub #1102)[1], NFT (394619361633613252/FTX EU - we are here! #102910)[1], NFT (406429339095462904/Netherlands Ticket Stub #1170)[1], NFT (54331033243394689/FTX AU - we are here! #18444)[1], NFT (562293857990280814/FTX EU - we are here! #102813)[1], USDT[10299.94], USDT[.00075477]	Yes	
01564820		BTC[.0002803], FTT[0.47735506], MATIC-PERP[0], REN-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01564821		SOL[.00952089], USD[0.04]	Yes	
01564822		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00071336], ETH-PERP[0], ETHW[0.00071336], FTT[0.50014600], GMT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.001095], TRX-PERP[0], USD[-74.54], USDT[135.44230973], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]	Yes	
01564824		AKRO[4], ATLAS[8533.02538582], BAO[23], BNB[.00000917], BTC[0.04168866], CEL[.00015713], CHZ[383.4564973], DENT[3], ETH[0.54557806], ETHW[0.39649334], EUR[0.02], KIN[14], NEXO[0], POLIS[122.70923726], RSR[2], SHIB[1806443.29126088], TRX[4.000049], UBXT[5], USD[775.17], USDT[155.90166024]	Yes	
01564826		ETH[.00006476], ETHW[7.17092985], FTT[24.54834276]	Yes	
01564829		BTC[0], USD[0.00], USDT[0]		
01564834		DOGE[0.00005165], EUR[0.00], USD[0.00]	Yes	
01564839	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0000014], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00770261], LUNA2_LOCKED[0.01797278], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[259.21907856], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01564840	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], SOL-PERP[0], USD[4483.05], USDT[0]		
01564851	Contingent	AMPL[0], AUDIO[1], AVAX[.01494004], BAO[1.00002931], ETH[.03149489], EUR[0.05], FIDA[.00910154], FTM[.41089585], KIN[10.41933432], LUNA2[0.01796000], LUNA2_LOCKED[0.04190668], MATIC[.00729848], MOB[.973106], MTA[19.36296765], NFT (321924804546305682/Singapore Ticket Stub #1568)[1], NFT (329780516998440787/FTX EU - we are here! #138232)[1], NFT (425676932457169907/The Hill by FTX #202)[1], NFT (455117045339922829/Serum Surfers X Crypto Bahamas #110)[1], NFT (483801827094598023/Resilience #30)[1], NFT (536213787291971666/FTX EU - we are here! #144227)[1], RUNE[.12507769], SAND[.00199798], SLRS[10.44481041], SOL[.00005451], SPA[103.20374265], SPELL[308.20645427], SRM[.01742154], TONCOIN[.00006858], TRX[1], UBXT[2.01043487], USD[43091.40], USDT[0.05000001], USTC[2.54232574], YFI[.00000003]	Yes	
01564854		USDT[10]		
01564857		BTC[.00001345], NFT (312042790942034853/FTX AU - we are here! #1425)[1], NFT (398055616425104596/FTX AU - we are here! #25469)[1], NFT (461883834224629884/The Hill by FTX #36204)[1], NFT (473921175433846984/FTX AU - we are here! #1423)[1], USD[0.30]	Yes	
01564865		BTC[0.00057751], FTT[2.04929392], USD[0.00]		
01564866		BTC[0.01796133], TRX[.000172], USDT[1.79771641]		
01564869		BNB-PERP[0], BTC[.00008424], ETH[.0000796], ETHW[.0000796], TRX[.000001], USD[447.92], USDT[15.68979999]		
01564870	Contingent	AAVE[0], BCH[0.00106497], BTC[0.00001244], CVX[.099183], DAI[0.07042891], ETH[0], ETHBULL[0], FTT[0.00001343], KNC[13.071117733], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073118], SOL[0.00386080], USD[0.31], USDT[1.13538281]		BCH[.001008], BTC[.000012], USD[.00374904], USD[0.30]
01564871		ADA-PERP[0], ALICE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00942543], WAVES-PERP[0]		
01564872	Contingent	AKRO[2], BAO[5], BTC[1.9477846], DENT[2], ETH[31.04408974], ETHW[31.50207039], FTT[415.38752826], KIN[3], LINK[147.07339817], SRM[18.11810264], SRM_LOCKED[90.34104947], UBXT[1], USD[11.71]	Yes	
01564877		FTT[2.82635444], TRX[.000001], USDT[0.00000003]		
01564880	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.9962], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[2], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.1], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.29119320], LUNA2_LOCKED[7.67945081], LUNC[649069.5274181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP[1], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[5], SAND-PERP[0], SHIB[1000000], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[5], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-18.46], USDT[0.00610180], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01564884		BNB[5.21248714], EDEN[70.40309155], FTT[28025306], NFT (460419392634837300/FTX EU - we are here! #249212)[1], NFT (466682946197959707/FTX EU - we are here! #249242)[1], NFT (518839142946026711/FTX EU - we are here! #249246)[1], POLIS[1.44457162], SOL[10.74592774], SXP[.00091563], UBXT[1], USD[0.01]	Yes	
01564889		SOL[.011066], TRX[.001554], USDT[0.45160741]		
01564890		ADABULL[.55782103], BCHBULL[475085.404908], BNBULL[3.84686827], BULL[.09699], DOGEBULL[5.79664565], EOSBULL[43334333.33333333], ETHBULL[29.85085646], LTCBULL[.14438518], MATICBULL[551005.49974262], SHIB[1117318.43575418], SUSHIBULL[509708574.25], SXPBULL[776017140.01810009], THETABULL[811.32384887], TRX[.000788], TRX-0624[0], TRXBULL[934.23333519], TRX-PERP[0], USD[0.00], USDT[0], XRPBULL[29213.08743782], XTZBULL[122976.63]		
01564891	Contingent	SRM[.12172636], SRM_LOCKED[.47862916]		
01564895		ATLAS[35.53039164], USD[0.03], USDT[0.00834579]		
01564898		0		
01564902		ADA-PERP[0], ALGO-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRPBULL[16277.72201035]		
01564919		0		
01564922		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], SHIB-PERP[0], TRX[.000055], USD[0.68], USDT[0]		
01564923		GBP[0.00], RUNE[.00560577], RUNE-PERP[0], USD[0.96], USDT[0]		
01564927		BNB[0], CHF[0.00], FTT[0], POLIS[0], USD[0.00], USDT[0.00000005]		
01564935		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NFT (395799541962346432/The Hill by FTX #45077)[1], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01564942		TRX[100834], USD[0.00], USDT[0.17736545]		
01564948	Contingent	FTT[.0038397], IMX[630.96199858], SRM[.89791172], SRM_LOCKED[5.10208828]	Yes	
01564949		USD[0.00]		
01564953		BTC[.003], EUR[0.00], FTT[0.45531464], SOL[.27], USDT[0.12572192], XRP[45]		
01564959		BAO[2], BTC[.00000054], EUR[0.00], OXY[.00938845], UBXT[1], USDT[0.00025636]	Yes	
01564963		USDT[0]		
01564966		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-47.94], USDT[51.56528230], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01564968	Contingent	1INCH[21.27576179], AKRO[100], ATLAS[46579.82629865], ATLAS-PERP[0], BNB[0.10690916], BRZ[0], BTC[0.04234054], CRO[249.9964], ETH[0.11998251], ETHW[0], LINK[1.01631158], LUNA2[0.00000021], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC[21.08116342], POLIS[4036.583522], SAND[5], UNI[1.01835729], USD[0.03], USDT[0.00000002], XRP[10.43868777]		1INCH[20.64851], BNB[.103843], BTC[.012494], ETH[.11831], LINK[1.005856], MATIC[20.127567], XRP[10.216568]
01564969		BNB[.0195], BTC-PERP[0], USD[-0.01]		
01564973	Contingent	ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000245], LUNA2_LOCKED[0.00000572], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0.00034710], USTC-PERP[0], YFII-PERP[0]		
01564980		NFT (356554639141193647/FTX EU - we are here! #94810)[1], NFT (424613910731181301/FTX EU - we are here! #94483)[1], NFT (429257560982105400/FTX EU - we are here! #94662)[1]	Yes	
01564983		BTC[0]		
01564984		BTC[0], FTT[0.09124443], TRX[.98265497], USD[0.00]		
01564985		1INCH[.00529518], BNB[17.57739554], BTC[.32816397], CEL[.00277932], OXY[.0448595]	Yes	
01564988		BTC[0.00000001], ETH[0], FTT[0], LTC[0], SNX[0], TRYB[0.00000001], USD[0.00]		
01564992		ETH-PERP[0], NFT (490066851340773492/FTX AU - we are here! #39415)[1], NFT (557258092290485667/FTX AU - we are here! #39352)[1], RVN-PERP[0], USD[2156.10], USDT[0]	Yes	
01564994		BTC[.0103], FTT[53.35982069], USD[1.17], USDT[0.68707952], XTZBULL[5.358852]		
01565003		1INCH[0], ALCX[0], ANC[0], APE[0], ATLAS[0], AURY[0], BADGER[0], DFL[0], DODO[0], ETHW[0], FIDA[0], GARI[0], GODS[0], GOG[0], GST[0], HMT[0], IMX[0], INDI[0], JOE[0], KNC[0], LOOKS[8886.49785158], LUNC[0], MNGO[0], MOB[0], MTA[0], POLIS[0], RAMP[0], RAY[0], REAL[0], SKL[0], SLND[0], SLP[0], SLRS[0], SOL[0], SPA[0], SPELL[0], SRM[0], TLM[0], UME[0], USD[0.00], USDT[0]	Yes	
01565005		BTC[0], EUR[0.63]	Yes	
01565007		BNB[.00000001], BTC[0.08543173], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.15299555], MANA[3883.37954852], PAXG-PERP[0], USD[0.06], USDT[0], XRP[0], XRP-PERP[0]		
01565013		SPELL[2019989.04408093], USDT[0], XRP[0]		
01565018		SOL[0], USD[10.17], USDT[0]		
01565029		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.03886395], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.64611529], ETH-PERP[0], FTM[1672.95145343], FTM-PERP[0], FTT[11.33506965], FTT-PERP[3125], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[681.93899958], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[-4034.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01565039		ADA-PERP[0], AXS-PERP[0], BTC[.2413663], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.00333461], ETHW[1.00333461], GRT-PERP[0], KIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[649.73392653]		
01565046		USD[26.46]	Yes	
01565051		AKRO[1], BTC[0.00000187], ETH[.00001956], FTT[186.586214], KIN[1], NFT (299242540406782348/Hungary Ticket Stub #112)[1], NFT (318764625703580154/Austria Ticket Stub #62)[1], NFT (321822003259703737/Monaco Ticket Stub #1235)[1], NFT (327462515184680276/Mexico Ticket Stub #331)[1], NFT (365250578828642081/Baku Ticket Stub #680)[1], NFT (366059010098540586/Montreal Ticket Stub #494)[1], NFT (383435298140949981/Netherlands Ticket Stub #316)[1], NFT (387010293174006043/FTX AU - we are here! #2199)[1], NFT (389980319194668310/The Hill by FTX #1707)[1], NFT (433544446818647894/France Ticket Stub #96)[1], NFT (455685707924568633/FTX Crypto Cup 2022 Key #192)[1], NFT (461656736195920339/Japan Ticket Stub #272)[1], NFT (483675424374333883/FTX EU - we are here! #74388)[1], NFT (528115816901743553/Singapore Ticket Stub #372)[1], NFT (531328975804767915/Silverstone Ticket Stub #209)[1], NFT (544568028115615666/FTX EU - we are here! #74323)[1], NFT (546379895969344445/FTX AU - we are here! #23835)[1], NFT (552523602252957554/FTX EU - we are here! #74151)[1], NFT (559934450166116054/FTX AU - we are here! #2195)[1], NFT (569647980157406288/Belgium Ticket Stub #299)[1], USD[10.03], USDT[10.00000001]	Yes	
01565057	Contingent, Disputed	BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.48]		
01565073		BTC[.0000785], EUR[0.00], SOL[8.46154225], USD[0.00]		
01565075		ALPHA-PERP[0], AVAX-PERP[0], CREAM[.0016309], CREAM-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000048], USD[0.00], USDT[0], YFI-PERP[0]		
01565076		BTC-PERP[.0011], ETH[0.00000001], SOL[0], USD[-49.45], USDT[100.00002207]		
01565079		0		
01565080		ADA-PERP[0], BTC[.0002], ETH[0], RAY-PERP[0], TLM-PERP[100], USD[182.40], USDT[0], XRP-PERP[0]		
01565081		BNB[.00000001], BTC[0], FTM[0], MATIC[0], SOL[0], TRX[.000002], USD[0.00], USDT[0.00000001]	Yes	
01565086		NFT (374717219718356712/FTX EU - we are here! #126573)[1], NFT (384629087660202033/FTX AU - we are here! #4269)[1], NFT (535262872215228644/FTX EU - we are here! #126486)[1], NFT (557631569909980719/FTX AU - we are here! #4261)[1], NFT (558059904214492467/FTX EU - we are here! #126307)[1], NFT (567732871726408105/FTX AU - we are here! #30965)[1], TRX[.000778], USD[0.00]	Yes	
01565088		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[0], BNB[-0.00000605], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (313114760954495607/FTX AU - we are here! #35649)[1], NFT (491403657279518454/FTX AU - we are here! #35502)[1], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7.78], USDT[0.00327317], XRP-PERP[0]		
01565094		BNB[.0000921], FIDA[.06970737], NFT (340664392135302572/Monaco Ticket Stub #1045)[1], NFT (37208812486789955/FTX EU - we are here! #68380)[1], NFT (456556550592779805/FTX EU - we are here! #68492)[1], NFT (464135908167751984/FTX EU - we are here! #68595)[1], NFT (471081334135573669/FTX AU - we are here! #309)[1], NFT (478953483539810917/Austin Ticket Stub #728)[1], NFT (527915850392936006/FTX AU - we are here! #304)[1], NFT (531104611898556358/FTX AU - we are here! #24549)[1], USDT[.09059113]	Yes	
01565096		BRZ[0], ETH[0.00009888], ETHW[0.00009888], SOL[.149973], USDT[0.50627825]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565098		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[6.26], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01565103		USD[-9.41], VET-PERP[993], XLM-PERP[361]		
01565110	Contingent	APE-PERP[0], BNB[.06552813], BTC-MOVE-20210827[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.003], ETH[.0004797], ETH-PERP[0], ETHW[.0004797], FTT[150.52093267], GMT-PERP[0], MANA-PERP[0], MATIC[.01], RAY[2.61231543], SAND[.005], SAND-PERP[0], SOL[0.00894066], SOL-PERP[0], SRM[29.14588913], SRM_LOCKED[148.57411087], TRX[9.78551], USD[0.00], USDT[0], XRP-PERP[0]		
01565112		ADA-PERP[0], BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[870.66], USDT[0]		
01565114		ADA-20210924[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[100], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01565115		BRZ-PERP[0], BTC-MOVE-20210805[0], BTC-PERP[0], USD[0.26], USDT[0]		
01565118		BF_POINT[200], BTC[.03986083], ETH[0], KIN[1], USD[10.00]	Yes	
01565121		ETH[-0.00000866], ETHW[-0.00000861], NFT (291925865246918307/FTX EU - we are here! #30388)[1], NFT (327707529913008530/FTX EU - we are here! #30481)[1], NFT (446142812852780221/FTX EU - we are here! #30325)[1], USDT[0.01956374], XRP[0]		
01565130		BTC[0], TRX[.000002]		
01565131		ETH[.00000078], ETHW[.00000078]	Yes	
01565136		BTC[.37463788], ETH[.03509122], USD[1991.29]	Yes	
01565138		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[-0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE[.79883592], ENJ-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.03], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01565141		ETH[.00024476], ETHW[.00024476], TRX[.000002], USDT[2.95183961]		
01565142	Contingent	1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-0930[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211120[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0930[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IIMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.39755800], LUNA2-PERP[0], LUNC[46655.351832], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[101.82937187], TRX-PERP[0], TRYB-PERP[0], TSLA-1230[0], TSLA-20211231[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-7.25], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01565145		BTC[0], USD[986.53], USDT[0.00232153]	Yes	
01565148		USD[0.07]		
01565151		AKRO[1], AXS[.32351988], BAO[2], ETH[.03956276], ETHW[.03906992], HNT[3.73523448], KIN[458565.49777194], RSR[1], USD[0.00]	Yes	
01565152		LUA[.0892195], TRX[.000002], USD[0.00], USDT[0]		
01565158		BNB[.76], BTC[.0062], ETH[.1979834], ETHW[.1979834], FTT[9.0990494], SOL[3.3493387], USD[1.38]		
01565160		1INCH[0.01095766], ATLAS[0.19638938], AUDIO[0.01208936], COMP[0.00011731], ENJ[.01684994], FRONT[0.01866571], LINK[0.00192795], LTC[0.00025458], MER[0.04277569], MNGO[0.08067406], POLIS[0.00339811], SLRS[0.06788612], SNX[0.00486631], STEP[0.01717967], USDT[0.000000001], XRP[.09139802]	Yes	
01565164		BNB[.03118946], USD[0.00]		
01565166	Contingent	AVAX[0.00003522], EUR[0.00], FTM[.00124061], LTC[0], LUNA2[0.00000088], LUNA2_LOCKED[0.00000206], USD[0.00], USDT[0.00000002], USTC[.0001253]	Yes	
01565172		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[-0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000095], ETH-PERP[0], ETHW[0.00000094], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01565175	Contingent	EUR[0.01], LUNA2[0.00457012], LUNA2_LOCKED[0.01066362], USD[0.00], USDT[0]		
01565176		AKRO[0], ALPHA[0.00174448], AUDIO[0.00012148], AXS[0], BAO[371.15654806], BOBA[0], CAD[0.01], COT[0.00390041], CRO[.0016132], DOGE[0], ETH[.00000136], ETHW[.00000136], FTM[0.00098000], FTT[.00000993], GALA[0.00131763], GBP[0.00], GENE[0.00004002], KIN[2.46727645], LTC[0.00000221], OKB[.00095945], PERP[0.00006309], SAND[.00017136], SLP[0], SLRS[0], TOMO[.00071636], TRX[0], USD[0.00], USDT[0], VGX[.00007388], XRP[0]	Yes	
01565178		EUR[0.00], MER[251.47887734], RSR[1]	Yes	
01565180	Contingent	ADABULL[0.00009540], AGLD[.072478], ALGOBULL[3389.47], ALTBEAR[695.62], APE[.095883], ASDBULL[.011535], ATLAS[8.6], ATOMBEAR[57000000], ATOMBULL[.52679], BAR[.069527], BIT[.92118], BTC[.0000544], BULL[0.00000704], BULLSHIT[0.08613431], DOGEBEAR2021[.002106], DOGEBULL[.08567543], DYDX[.028066], ETHBULL[0.00003530], EXCHBULL[0.00000908], GRTBULL[.028286], HTBEAR[8.8548], HTBULL[.034725], KNCBEAR[65837], KNCBULL[.61946], KSHIB[.16313], LINKBULL[.09804], LTCBULL[.81048], LUNA2[0.00115016], LUNA2_LOCKED[0.00268370], LUNC[250.45], MATICBEAR2021[19163.11993], MATICBULL[.046487], MTL[.035485], OKKBULL[.00661779], PSY[2.99943], SAND[.93502], SHIB[99502], SLP[3.3542], SLRS[.87517], SUSHIBULL[696.605], SXPBULL[28.24636], THETABULL[.00034576], TRXBULL[.098358], UNISWAPBEAR[.06497], UNISWAPBULL[.00007848], USD[0.25], USDT[0.00067483], VETBEAR[40855], VETBULL[0.00165181], XLMBULL[.006506], XTZBEAR[5619.2], XTZBULL[.768989], ZECBEAR[.26407]		
01565185		SOL[0], USD[0.00]		
01565187		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[1.30]		
01565188		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], LUNC-PERP[0], RUNE[0.00999541], TRX[.000001], USD[0.00], USDT[0]		
01565192		BTC[0.00002403], ETH[0], USD[0.00], USDT[0]		
01565193		BF_POINT[200], SOL[.0003897], USD[0.00]	Yes	
01565205		ADABULL[0.19439360], ATLAS[267.64594802], ETHBULL[.22286463], FTT[1], RAY[7.40012433], SOL[4.92065793], USD[0.05]		
01565214		ETH[0], USDT[0.00001006]		
01565217		USD[0.62]		
01565218		SC-PERP[0], USD[-0.07], USDT[3.93533981]		
01565220		AKRO[1], ATLAS[0.01176437], BAO[12.16427872], BNB[0], BTC[.000000001], CAD[0.00], DENT[1.0130836], ETH[0.00301148], ETHW[0.00297041], KIN[11.91183604], MATIC[7.84970864], RSR[1], SAND[0], SHIB[60.18219945], STARS[.0001278], TRX[3], UBX[1], USD[0.00], USDT[0], XRP[0]	Yes	
01565223		NFT (322654704400299216/FTX EU - we are here! #187535)[1], NFT (383833275701217791/FTX EU - we are here! #187350)[1], NFT (387096071580200654/FTX EU - we are here! #187444)[1], USD[0.14]		
01565225		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.0000055], BTC-MOVE-0509[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[48.54605119], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GBP[9790.00], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.274345], TRX-PERP[0], USD[6312.56], USDT[0.00001472], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565230		AKRO[1], ALPHA[1.01541109], DENT[2.00000703], ETH[0.0000001], ETHW[4.27144208], FTT[0.0032247], KIN[2], SOL[.0008543], SRM[.00331681], UBXT[2], USD[201.33]	Yes	
01565232		BTC[0.00000001], ETH[0.00000002], FTT[0], SNX-PERP[0], TRX[.000001], USD[0.00], USD[10.05453896]		USD[10]
01565237		BAO[14], DENT[52996.77807951], EUR[0.00], KIN[10], SHIB[1687797.74327972], TRX[1], XRP[88.85094343]		
01565243		AAVE-PERP[0], ADA-PERP[0], ALGO[16893], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.14], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00062426], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.02061086], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00039161], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[228.3], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7402], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.04], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01565244	Contingent	DENT[86634.09641179], ETH[0.00045401], ETHW[0.00045401], FTM[0], GBP[0.00], KIN[4104081.66687329], LINK[0], LUNA2[2.07369573], LUNA2_LOCKED[4.67040359], MATIC[0], SAND[0], SHIB[0], USD[0.00], XRP[0]	Yes	
01565245	Contingent, Disputed	BNB[137.65299096], BTC[13.89674341], ETH[32.80763721], ETHW[.0000094], USD[0.01]	Yes	
01565250		EDEN[.004059], ETHBULL[0], EUR[0.00], FTT[151.71904760], GST[.000812], MATICBULL[53869], USD[3.37]		
01565254		CRO[2447.61903062], CRO-PERP[0], TRX[.000001], USD[0.36], USD[0.59573301], XRP[6355.84682544], XRP-PERP[0]		
01565255		BNB[0], BTC[0], ETH[0], FTT[25.00002], SOL[0], TRX[0.00013407], USD[316.11], USD[0.00475027]		TRX[.000132]
01565261		ATLAS[1474238.368], POLIS[22528.55388], USD[1.79], USD[50]		
01565264		AXS[0], ETH[0]		
01565268		CAKE-PERP[0], USD[1.78]		
01565281		USD[1863.66384964]	Yes	
01565286		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00157513], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[61.44443621], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.43], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[37390.4542775], SLP-PERP[0], SOL[0.03209259], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.69], XLM-PERP[0]		
01565294		TRX[.000081], USD[0.19682607], XRPBULL[3050]		
01565295		ATLAS[51.89130224], DOT-PERP[0], EUR[0.00], FTT[41.99180928], POLIS[1.40767962], SNX[101.53888547], USD[0.00], USD[0.00000029]		
01565296		ATOMBULL[9904], BCHBULL[12100], COMPBULL[71750.4698], DOGEBULL[35.1], DRGNBEAR[30000], ETCBULL[53.119792], GRTBULL[1780], KNCBULL[11], LINKBULL[1173.02723], LTCBULL[2], MATICBULL[1711.0962], MKRBULL[18], OKBBULL[.009], SUSHIBULL[920097], SXPBULL[2000], THETABULL[690.063], TOMOBULL[10000], TRXBULL[51], USD[0.02], USD[0], VETBULL[.08], XLMBULL[.07], XTZBEAR[140000], ZECBEAR[2], ZECBULL[35]		
01565298		ALICE[68.09250527], ATLAS[24780.37129822], BTC[71782468], CHR[803.24690252], ENJ[325.17226519], ETHBULL[0.00009680], FTT[26.20272684], MANA[304.78530928], USD[4.83], USD[0]	Yes	
01565301		AAVE[5], ATLAS-PERP[0], AUD[0.00], BTC[0], ETH[0.07698581], ETHW[0.07698581], FTT[8.6996314], MEDIA-PERP[0], MER-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.2], SOL-PERP[0], SPEL[1999.6314], USD[4.54], USD[0]		
01565304		USD[0.11], USD[0], XTZBULL[2144.07576080]		
01565311		USD[0.00]		
01565314		NFT (566677172992924422/FTX EU - we are here! #4813)[1], USD[0.13]		
01565316		0		
01565318		BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[0.00]		
01565319		ETH[.00000637], ETHW[0.00000637], FTM[.00947886]	Yes	
01565321		BTC[0.00001047], CLV[0], FTT[3.89983413]		
01565324		RSR[42463.38044816], USD[0.51]		
01565325		AUDIO[1.03952162], CRO[2173.92119505], DOGE[5587.88112427], FTT[30.38463155], GRT[1167.76304508], MATIC[554.00851179], NFT (335885208456100203/Austria Ticket Stub #873)[1], USD[0.00000013]	Yes	
01565326		TRX[.000008]		
01565327		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.03845205], FTT-PERP[.3], GMT-PERP[0], MATIC-PERP[0], PRIV-PERP[0], USD[1.37], USD[4.23981541]		USD[4.2159334]
01565328		BAO[1], DENT[2], DOGE[.00124143], ETH[0.0000001], ETHW[.00000001], KIN[1], NFT (414146230368542768/The Hill by FTX #21950)[1], SHIB[210438.579527], USD[0.00]	Yes	
01565333		ADA-PERP[0], APE[.099075], APT-PERP[0], ATOMBULL[.97156], AVAX[.064774], DOGE[.95104], ETH[.00043228], ETHBULL[.00074032], ETHW[.00043228], FTT[.068764], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[.0613], LINK-PERP[0], LOOKS-PERP[0], MATICBULL[.023094], MKR[.00008711], MKR-PERP[0], NEXO[.18224], SOL[.00644], THETABULL[.00067684], USD[3.86], USD[8764.734384], XRP[.872267], XRP-PERP[0]		
01565338		AUDIO[1.0448709], BAO[1], BF_POINT[400], BTC[.01474374], DENT[2], ETH[.000000001], ETHW[0.95231410], FIDA[.03234014], KIN[2], MER[64.58760148], MSOL[.00007753], NFT (364045498822473355/FTX AU - we are here! #37556)[1], NFT (397136196018760421/FTX AU - we are here! #697)[1], NFT (413620262824186333/FTX EU - we are here! #75258)[1], NFT (547276252039436351/FTX AU - we are here! #698)[1], SOL[0], TRX[1.000778], UBXT[1], USD[0.00], USD[0.00923051]	Yes	
01565340	Contingent	LINK[0], LUNA2[0.25052530], LUNA2_LOCKED[0.58455903], LUNC[53365.355618], OMG[0.00000001], USD[0.00], USD[0], UST[.77167369]		
01565342		ALGOBULL[63807796], ATOMBULL[829396.0848], BCHBULL[126676.06], DOGEBULL[63.857049], ETHBEAR[9998100], ETHBULL[4.39440476], GRTBULL[101117.8005], LINKBULL[15177.1272], LTCBULL[45671.355], MATICBULL[16067.8246], SOL[.00000001], SUSHIBULL[3459620], THETABULL[5316.746175], TSLA[.3899468], UBXT[.15], USD[177.49], USD[0], VETBULL[30131.281], XRPBULL[160539.6896]		
01565348		BTC[.93903163], FTM[2299], FTT[0.02956603], MATIC[3391.8479], SAND[4384.123], SOL[57.52375896], TLM[43961.206], USD[15689.59], USD[0], XRP[40002.34876646]		XRP[4204.514269]
01565351		BRZ[.00186556], CRO[9.9734], POLIS[.098043], USD[0.31], USD[0]		
01565352		BTC[.00239137], FTT[25.09498], USD[105.7]		
01565357		USD[0.00000070]		
01565358		ATLAS[0], CRV[29.3881488], ETH[0], LTCBULL[.00240219], RAY[308.38201639], SOL[10.45733889], STEP[1848.73454544], TRU[2.6126875], TRX[0], USD[0.46], XRP[0], XRPBULL[0]		
01565359		BNB[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01565360		BTC[0], ETH[0], FTT[0.06646289], MKR[0], USD[0.00], USD[0]		
01565361		FTT[0.08973483], TRX[.000781], USD[0.12], USD[0.34754107]		
01565363	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004972], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00018206], ETH-PERP[0], ETHW[0.00018206], FTM-PERP[0], FTT[150], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[17.46946298], SRM_LOCKED[119.21053702], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[64665.99], USD[0.06451528], VET-PERP[0], WAVES-PERP[0], XRP[.6605], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01565364		ETH[6.15276582], ETHW[6.15276582], SOL[.4], USD[318.26], USD[0.36925392]	Yes	
01565365		ATLAS-PERP[0], DOT-PERP[0], LTC[.001021], RAY-PERP[0], USD[1.10], USD[.00422894]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565368	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX[.09638], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.63988943], LUNA2_LOCKED[1.49307534], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEXO[.9742], ONT-PERP[0], OP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.253678], TRX-PERP[0], USD[0.00], USD[0.08398858], USDT-PERP[0], USTC-PERP[0], ZRX-PERP[0]		
01565369		AKRO[1], TRX[.000002], USDT[0]	Yes	
01565377		0		
01565378		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0.00009659], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.04399571], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[10241.60], USDT[0], USTC-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0]		
01565380	Contingent	AVAX-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062288], TRX[.000777], USD[-5454.67], USDT[3014.41797110], XRP[.82539], XRP-PERP[15000]		
01565381		AVAX[0.00212810], BTC[.0000209], USD[5.04]		
01565385		NFT (452290912764572955/The Hill by FTX #20965)[1]	Yes	
01565386		TRX[.000002], USDT[6]		
01565394		BAO[2], BTC[.00002624], ETH[.00000588], ETHW[.00000588], SXP[1.0215398], USD[0.63]	Yes	
01565395		BTC[.0414], FTT[5.00126440], USD[1.50], USDT[0]		
01565398		AKRO[1], AVAX[.1164676], BNB[.17955717], BTC[.21696649], ETH[4.16945003], ETHW[4.14520247], FTT[1.98713651], MATIC[1.83365602], NFT (289434960773956750/Montreal Ticket Stub #140)[1], NFT (353884505358922778/FTX Crypto Cup 2022 Key #2245)[1], NFT (364396189714333774/FTX AU - we are here! #31007)[1], NFT (385278944066973126/FTX EU - we are here! #109130)[1], NFT (437454372618397398/FTX AU - we are here! #2991)[1], NFT (476741969258381347/The Hill by FTX #7608)[1], NFT (499147185501842755/FTX AU - we are here! #3026)[1], NFT (510131547464969254/FTX EU - we are here! #107988)[1], NFT (515392721693825902/FTX EU - we are here! #108166)[1], SOL[1.4618357], USD[148.01], USDT[140.69745251]	Yes	
01565404		ALTBear[25.4], BAL[.002212], BEAR[980.22], BULL[0.00000796], DEFIBEAR[87.7], DEFIBULL[.000127], MID-PERP[0], TRX[.000011], USD[-1.29], USDT[2.61089530]		
01565407		MATIC[0], RAY[0]		
01565408		USD[25.00]		
01565410	Contingent	ATOM[0], ETHW[.0051456], GMT[0.50111143], LUNA2[0.01030773], LUNA2_LOCKED[0.02405137], LUNC[2244.53], MATIC[.04583837], MNGO[9.4566], NFT (289951941162557003/FTX EU - we are here! #78906)[1], NFT (339290346291306870/FTX EU - we are here! #79067)[1], NFT (464561063962965060/FTX EU - we are here! #78788)[1], TRX[.01089], UNI[9], USD[0.00], USDT[221.39007541]		
01565414	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.69308939], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.09138448], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00996333], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.0108], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO[9.84286], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[12.7], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.093], ETH-PERP[0], ETHW[.093], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.84337198], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEOP-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.05], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00701181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0014779], POLIS-PERP[0], PSG[14.6], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.291839], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[99.46], SPELL-PERP[0], SRM-PERP[30], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[348.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.827025], XTZ-0624[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01565416		USD[0.00], USDT[0.00002776]		
01565425		ETH[0]		
01565440		TRX[.00001], USDT[0.00001060]		
01565441		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BLT[.99983], BNB-PERP[0], BSV-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00999659], SPELL-PERP[0], STARS[.9983], STEP[.09983], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[383.41], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01565447		BRZ[144.94132086], BTC[0.00009958], USDT[559.17367034]		
01565452		RUNE-PERP[0], TRX[.000002], USD[0.55]		
01565453		USD[0.00], USDT[0]		
01565455		FTT[.00000001], PAXG[0], USD[0.01], USDT[29.194]	Yes	
01565456		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[0.00]		
01565457		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BAL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[1.30], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.61], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01565462		BTC[0.00000988], ETH[0], FTT[0], USD[6906.31], USDT[0.00000027]		
01565463		AVAX-PERP[0], AXS-PERP[0], BTC[.00000926], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[50.49]		
01565470		ETH[0]		
01565478		BTC[.00119976], ETH[.0209946], ETHW[.0209946], FTT[2.13975966], LINK[.9998], LTC[24995], LUNC-PERP[0], UNI[.9998], USD[0.00], USDT[0.00000022]		
01565489		USD[0.15]		
01565491		LINKBULL[483.069778], USD[0.71]		
01565494		AKRO[4], BAO[2], BF_POINT[200], CONV[1.5248964], CRV[125.19959532], ETH[1.22592147], ETHW[1.22540667], FTM[.00718167], GBP[0.00], KIN[1], RSR[1], SPELL[1.62441130], STARS[0.01940189], TOMO[1.05174107], TRX[2], USDT[0.00000001]	Yes	
01565495		USD[57.52]		
01565496		ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.26], GST-PERP[0], NFT (292408391403731126/The Hill by FTX #42715)[1], RUNE-PERP[0], SRM-PERP[0], TRX[.002152], USD[0.00], USDT[0], WAVES-PERP[0]		
01565502	Contingent	FTT[0.08511085], LUNA2[1.26227202], LUNA2_LOCKED[2.94530138], USD[0.00], USDT[0]		
01565506		CAKE-PERP[0], TRX[.000047], USD[0.00], USDT[0]		
01565510	Contingent	ETH[0], FTT[0], NFT (463453839436187597/Pixel Art of SBF #4)[1], SPELL[.2905], SPELL-PERP[0], SRM[22.62830176], SRM_LOCKED[132.01021808], TRX[.000021], USD[0.00], USDT[1.16044242]		
01565511		ADABULL[0], BTC[1.23461982], EUR[0.00], USD[6.17]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565517		ATLAS[0], BICO[16.9647222], BNB[0.08382010], BTC[.0068], CAD[1.00], DOT[6.51271958], ETH[0.63326230], ETHW[0.63316286], FTT[0], GBP[1.00], MANA[16.2259028], SOL[.5152332], TRX[0.00180607], USD[5.24], USDT[0.0084325]		USDT[.0088]
01565519		NFT (296159044123543040/FTX EU - we are here! #16414)[1], NFT (310283589476642356/The Hill by FTX #25630)[1], NFT (43574188666023279/FTX EU - we are here! #16829)[1], NFT (485673966916995959/FTX Crypto Cup 2022 Key #18478)[1], NFT (527855137015420007/FTX EU - we are here! #16675)[1]		
01565525		BTC[.0043209], BTC-PERP[0], USD[1.04]		
01565528		AAPL-.0930[0], ABNB-.0930[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00006521], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[.00985152], ETH-PERP[0], ETHW[.00085152], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], HNT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], NVDA-.0930[0], OP-PERP[0], SHIB-PERP[0], STX-PERP[0], TSLA-.0930[0], USD[-5.20], USTC-PERP[0]		
01565530		ETH-PERP[0], USD[0.00]		
01565536		APT[502.65647771], FTT[.00618654], HXRO[1], NFT (454692546884767375/FTX Crypto Cup 2022 Key #14250)[1], NFT (49000665076230877/Monaco Ticket Stub #1002)[1], USD[0.00], USDT[0]	Yes	
01565538		EOSBEAR[9908], EOSBULL[8798.24], ETHBEAR[0], FTT[0], MATICBEAR2021[183.9632], TRXBULL[1429.92502582], USD[18.27], USDT[0]		
01565552		BNB[0]		
01565557	Contingent, Disputed	BTC[0], USD[0.00], USDT[0.00012619], XRP[0]		
01565560		BTC[.00000014]	Yes	
01565564		GBP[0.00]		
01565567		BNB[0.00332111], ETH[.0004234], ETHW[.0004234], GST[10.73180123], GST-PERP[0], SOL[.0022374], USD[-0.35], USDT[0.00516075]		
01565568		BNB[.1220154], ETH[0.12997604], ETHW[0.12997604], FTT[13.99750280], LINK[19.39642458], MBS[253], SOL[0], USD[1036.11], USDT[0]		
01565575		SOL[255.21433555], USD[0.00], USDT[0]	Yes	
01565579		ETH[.09], ETHW[.09]		
01565582		TRX[0]		
01565583		USD[1.99]		
01565586		AKRO[3], AURY[.00098467], BAO[4.20008284], BAT[7.93770560], BTC[.00000002], COPE[.00026276], DENT[10], DOGE[0], ETH[.00016898], ETHW[.00016898], FTT[143.09198527], GRT[2.02417234], HXRO[2.00451584], KIN[20], MANA[0.00055298], MATIC[.00017572], RAY[.00002786], RSR[4], SAND[.00036484], SHIB[38.47352623], SOL[30.10096347], TRX[1], UBXT[3], USD[163.62]	Yes	
01565587	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00262956], LUNA2_LOCKED[0.00613565], LUNC[0.00847084], MATIC-PERP[0], MKR[0], MKR-PERP[0], MSTR[0], NEAR-PERP[0], NFT (338141446054824014/The Hill by FTX #33779)[1], NFT (528744367988617782/Security Alert)[1], OMG-PERP[0], RNDR-PERP[0], RUNE[.0968], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000883], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01565589	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00318652], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00123115], ETH-PERP[0], ETHW[.00123115], FTT[.17163141], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[362.44586642], SRM_LOCKED[61.50979707], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00016716], USD[6.66], USDT[0.00391142], VET-PERP[0], XRP[0]		BTC[.00315], TRX[.000119]
01565594		BTC[0], EUR[4.09]		
01565603		BNB[.1340072], KIN[1], USD[57.91]	Yes	
01565604		BTC[.0000085], DENT[2], SOL[80.41223413], TRX[1], UBXT[2], USD[0.32]	Yes	
01565606		BTC[.29997234], USD[12636.04]		
01565608		KIN[1], UBXT[1], USDT[0]	Yes	
01565610	Contingent, Disputed	BTC[42.21331348], ETH[33.57587997], USD[0.00]	Yes	
01565615		USDT[1.89293959]		
01565616		ETH[0], USD[-2.46], USDT[3.54417928]		
01565617		AURY[.0015057], DOGE[52541.60434342], EDEN[.03258233], ETH[5.53294223], KIN[2], MER[.09826532], MNGO[.11526718], MSOL[.00000001], NFT (289456447954443204/FTX Crypto Cup 2022 Key #2251)[1], NFT (301888802605219641/Montreal Ticket Stub #292)[1], NFT (345321538399362990/FTX AU - we are here! #4800)[1], NFT (397714049254551279/FTX AU - we are here! #4793)[1], NFT (413984129295365221/Baku Ticket Stub #1416)[1], NFT (451503088646233579/FTX EU - we are here! #111383)[1], NFT (493921594525548331/The Hill by FTX #4323)[1], NFT (494731327285319849/FTX EU - we are here! #111276)[1], NFT (49508589739334790/Austin Ticket Stub #914)[1], NFT (510255011717197630/Netherlands Ticket Stub #1870)[1], NFT (534696346906713358/FTX EU - we are here! #111165)[1], NFT (569671335178290007/Singapore Ticket Stub #1936)[1], UBXT[1], USD[2043.77]	Yes	
01565620		ALICE[.4], FTT[.59991], RUNE[.899838], TRX[.000001], USD[0.11], USDT[0]		
01565623		BNB[0], BTC[0.00000001], DOGE[0], ETH[0], FTT[0.00000001], LINK[0.00000001], MATIC[0.00000001], SOL[0.00000001], SUSHI[0], UNI[0.00000001], USD[0.19], USDT[0.00000001]		
01565624		USD[255.67], USDT[.008886]		
01565627		0		
01565631		ATLAS[9.384], CHZ[.034], CONV-PERP[0], TRYBBEAR[0.00000361], TRYBBULL[.00009744], USD[0.05], USDT[0]		
01565635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01565638		BNB[0.00203273], BTC[0.00005366], FTT[0], RAY[5.68819753], USD[0.38], USDT[0]		
01565640	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-.0325[0], BTC-1230[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00032094], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01565645		USD[0.00], USDT[0]		
01565646		DOT[108], DOT-PERP[1270.5], FTT[30.9998], KSM-PERP[.122.98999999], TRX[10000], USD[236431.11], USDT[165.38372416]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565648		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.21], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.00005718], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01565649		BAO[1], BAT[.00740139], CEL[.21482023], KIN[1], LINK[.00026477], LTC[.00001883], SOL[.00037267], TRX[.03385514], USDT[0.24755811], XRP[.00776256]	Yes	
01565650	Contingent	1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00004952], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00905638], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00078], TRX-PERP[0], USD[-0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01565654	Contingent, Disputed	ETH[0], FLOW-PERP[0], FTT[0], TRX[.000001], USD[0.00], USDT[0]		
01565657		ETH[.00325531], ETHW[0.00325530], USD[14.16]		
01565658		NFT (566827060400363041/The Hill by FTX #37383)[1]		
01565660		ALGOBULL[3299340], ETHBULL[.00009998], SXPBULL[14277.144], TRX[.000002], USD[0.05], USDT[0], XRPBULL[218876.218]		
01565662	Contingent, Disputed	USDT[0.00010007]		
01565664		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], USD[28.82]		
01565665	Contingent	APE[.0796], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09662], KNC-PERP[0], LUNA2[0.55038090], LUNA2_LOCKED[1.28422210], LUNC[119846.6], SOL-PERP[0], STEP[.0077], TRX[.000047], USD[121.02], USDT[0.00000001]		
01565666		APT-PERP[0], AVAX-PERP[0], BNB[.005504], ETHW[.00041048], ETHW-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000016], USD[1.31], USDT[0]		
01565674		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00190059], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[1.9316], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00499753], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0098195], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[15.55], USDT[.39.01534557], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01565675	Contingent	BOBA[2258.918246], FTT[1000.1528399], SRM[65.86626969], SRM_LOCKED[425.66118065], USD[0.68]		
01565679		USD[0.05]		
01565685		AAVE-PERP[0], ALGO-20210924[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00002796], ETH-PERP[0], ETHW[0.00039996], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00007224], SOL-20210924[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], YFII-PERP[0], YFI-PERP[0]		
01565687		BAO[1413000], USD[0.03], USDT[0.03705092]		
01565691		EUR[0.52], USD[0.20]	Yes	
01565693	Contingent	APE[.088], BNB[0], BTC[.07001065], ETH[.00030297], ETHW[.00030297], GMT[.92], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[40], TRX[.000002], USD[213.44]		
01565695	Contingent, Disputed	USD[1.39]		
01565698		BNB[.699], GENE[31.569532], OXY[3.58056137]		
01565700		AUDIO-PERP[0], BOBA-PERP[0], BTC[0.00000070], BTC-0930[0], BTC-MOVE-0328[0], BTC-PERP[0], COMP-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], REEF-0624[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.48], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01565701		HNT[.0998], USD[0.00], USDT[0]		
01565705		AUDIO-PERP[0], BCH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03487349], FTT-PERP[0], HOOD[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2.81], USDT[0], YFI[0], YFI-PERP[0]		
01565709		AAVE[3.9992], AURY[.00000001], BTC[0.24866700], ETH[4.8251903], ETHW[3.8253903], LINK[71.9856], MATIC[1009.78], SOL[9.998], SRM[251.112473], UNI[79.984], USD[61.91], USDT[0]		
01565712		AAVE[2.42748585], BTC[.00000006], FTM-PERP[0], FTT[0.43783645], NFT (310871521293505501/FTX EU - we are here! #166342)[1], NFT (427131942808961949/FTX AU - we are here! #60749)[1], NFT (458878970599635864/The Hill by FTX #38110)[1], NFT (508274322804131602/FTX EU - we are here! #166385)[1], TRX[.001129], UNI-PERP[0], USD[0.03], USDT[39.09697050], USDT-PERP[0]		
01565715		CHZ[1], RSR[1], TRX[1], USD[0.12]	Yes	
01565716		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00888224], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.92290000], XTZ-PERP[0]		
01565724	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.30954427], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00157752], LUNA2_LOCKED[0.00368089], LUNC[343.51], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (418568678528265626/Star_City #17)[1], OMG-PERP[0], ONE-PERP[0], RAY[63.39389244], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.07], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], USD[0.00]		
01565725		USD[0.00]		
01565727		USD[0.19]		
01565733	Contingent, Disputed	FTT[0], SRM[.00335758], SRM_LOCKED[.03779673], USD[0.01], USDT[-0.00481454]		
01565734		NFT (465807038998639356/The Hill by FTX #23478)[1], USD[4.85], USDT[2.52550287], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565747		1INCH[0.46910913], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.04589943], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASO[0.07052192], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08471537], AVAX-PERP[0], AXS[0.02146734], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.07144496], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.07575532], BNT-PERP[0], BOBA-PERP[0], BRZ[0.25750042], BRZ-PERP[0], BSV-PERP[0], BTC[0.13663482], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08921904], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[1.00931429], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[0.0618795], DAWN-PERP[0], DEF1-PERP[0], DENT[99.867], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.08901268], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[16.0936008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.99408220], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[1], HOLY-PERP[0], HOT-PERP[0], HT[0.02857646], HT-PERP[0], HUM[9.35495], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0.08300535], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEQ[0.21917347], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0017065], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0.999335], MAPS-PERP[0], MATIC[2.82936825], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.001], MKR-PERP[0], MNGO-PERP[0], MOB[0.16308243], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.06538361], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.09874676], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.56930049], RAY-PERP[0], REEF-PERP[0], REN[0.96978409], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR[6.37905222], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.01125422], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[54.90105883], TRX-PERP[0], TRYB[0.02790890], TRYB-PERP[0], TULIP-PERP[0], UNI[0.0705405], UNI-PERP[0], UNISWAP-PERP[0], USD[63255.74], USDT[0.82497573], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00009879], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00066912], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01565754		USD[50.01]		
01565759		ATLAS[429.958], USD[35.23]		
01565764		BNB[0.0479444], USD[0.35]		
01565765		BTC[0.0001], BTC-PERP[0], HBAR-PERP[0], USD[-0.96], USDT[0.00052644]		
01565766		BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], OMG-PERP[0], ONE-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XRP[0.00250234], XTZ-PERP[0]		
01565771		SLP-PERP[0], TRX[0.000002], USD[0.00], USDT[0.08236336]		
01565773	Contingent	AURY[26.00000001], BNB[200000001], BTC[0.03271942], ETH[297], ETHW[221], EUR[0.38], FTT[11.78595209], LUNA2[0.16983913], LUNA2_LOCKED[0.39629132], SOL[-0.18034674], USD[0.37], USDT[0]		
01565777		BNB[12.6499431], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], USD[-1666.24]		
01565786		ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00661112], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[2.84600001], ETH-PERP[0], FIL-PERP[0], FTM[78188], FTM-PERP[0], FTT[0.20286254], FTT-PERP[0], LUNC-PERP[0], RUNE[0.062], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.31], USDT[0.00017825]		
01565787		USD[25.00]		
01565791		0		
01565797		TRX[0.00005]		
01565799		FTT[0.09126], USD[0.12], USDT[0.04128819]		
01565800	Contingent, Disputed	USDT[0.00040858]		
01565801		ENS-PERP[0], ETH[-0.00000001], FTM-PERP[0], GALA[140], LUNC-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.28], USDT[0.16117952]		
01565803		ETH[0]		
01565812		USD[25.00]		
01565813		BCH[40375267], BTC[3.16242859], ETH[15.23651057], NFT [545050884071591822/The Hill by FTX #45288][1]	Yes	
01565815	Contingent	ETH[0.4324534], ETHW[0.4324534], LUNA2[0.57986223], LUNA2_LOCKED[1.35301187], LUNC[110147.33434607], LUNC-PERP[0], USD[234.18], USDT[0], USTC[10.4784589], USTC-PERP[0]		
01565821	Contingent	ADABULL[499905], AKRO[11293], ALGOBULL[999810], ATOMBULL[999.81], BALBULL[399.924], BCHBULL[2999.43], BNBULL[0.13577419], BSVBULL[99981], BTC[0], CONV[6250], DENT[35000], DRGNBULL[4.99905], ETCBULL[9.9981], ETH[0.00089538], ETHW[0.002628], FTT[0.09390786], GRT[410], GRTBULL[99.981], HTBULL[9.9981], KNCBULL[99.981], LEOBULL[0.00002], LINA[4420], LINKBULL[99.981], LTCBULL[999.81], LUNA2[0.72640685], LUNA2_LOCKED[1.69494933], LUNC[4347.82], MATICBULL[99.981], MKRBULL[499905], OKBBULL[1.99962], REEF[14740], SUSHIBULL[49990.5], SXPBULL[3999.24], THETABULL[99981], TOMOBULL[9999.1], TRXBULL[499.905], UBXT[1161], USD[0.00], USDT[0], USTC[100], VETBULL[49.9905], XLMBULL[49.9905], XRPBULL[4999.05], XTZBULL[999.81], ZECBULL[99.981]		
01565822		BCH[0.00077453], BTC[0.00326925], BTC-PERP[0], SOL[0], USD[0.09]		
01565824		ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CVX-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.61], USDT[0.00000001], USTC-PERP[0]		
01565826		NFT [311518869905368302/FTX AU - we are here! #67521][1], USD[0.01]		
01565827		LINK[18566076]	Yes	
01565828		0		
01565835	Contingent	BTC[0], LUNA2[0.02701211], LUNA2_LOCKED[0.06302826], LUNC[1151.259932], TRX[914878], USD[0.00], USDT[0.00000001]		
01565836		AKRO[11], AUDIO[0.00047559], BAO[10], BNB[0], BTC[0], C98[0.02097608], CEL[0.00000913], DENT[9], ETH[0], KIN[9], OMG[0.00137899], RSR[3], RUNE[0], SOL[0.00000001], SXP[0.0048464], TOMO[0.00005482], TRU[1], UBXT[8], USD[0.00], USDT[0]	Yes	
01565837		AURY[0.0001827], BAO[2], DENT[1], KIN[1], USD[0.00], USDT[0]	Yes	
01565842	Contingent	BTC[0.00007427], DOT[0.6], EUR[0.04], LUNA2[0.00258381], LUNA2_LOCKED[0.00602889], RUNE[0.05874], TRX[664103], USD[4.72], USDT[0.00045800], USTC[3.65751]		
01565845		TRX[0.000086], USDT[841.3]		
01565849		ATLAS[719.58782507], BTT[1369857.01460439], CAD[0.00], SHIB[258619.99483048], SOS[34470637.85634143], USD[0.00], XRP[12.37030441]	Yes	
01565850		AKRO[1], APE[0.0007103], BAO[3], BTC[0.00001217], CRO[0.01167495], ETHW[0], FRONT[1], FTT[0.00035707], NFT [299110345728937076/FTX AU - we are here! #3314][1], NFT [301709937676452805/FTX EU - we are here! #95520][1], NFT [382862333848604552/Netherlands Ticket Stub #1329][1], NFT [428680543178501069/FTX Crypto Cup 2022 Key #1402][1], NFT [447933615179712500/The Hill by FTX #3807][1], NFT [472214353547706784/FTX AU - we are here! #2032][1], NFT [523079959397806242/FTX AU - we are here! #30540][1], NFT [523514848782139312/FTX EU - we are here! #95820][1], NFT [543171409544760072/Hungary Ticket Stub #1307][1], NFT [545065033394369019/France Ticket Stub #740][1], SOL[0.00004798], TONCOIN[0.07032985], TRX[0.00003], USD[3379.79], USDT[0]	Yes	
01565853		USD[25.00]		
01565856		LTC[8.37282169]		
01565861		1INCH[0.0002826], AKRO[1], AUDIO[0.00037054], BAO[6], BLT[0.00009589], DENT[1], EDEN[0.00009634], ETH[0.00000087], ETHW[0.00000087], FIDA[0.00045959], KIN[4], MAPS[0.00050467], NFT [374036819004652271/FTX AU - we are here! #51218][1], NFT [393446118486576912/FTX AU - we are here! #51209][1], NFT [429621332950179057/FTX EU - we are here! #139918][1], NFT [519968761779704176/FTX EU - we are here! #131185][1], NFT [563093336289278573/FTX EU - we are here! #139993][1], STEP[0.00229188], UBXT[1], USD[0.01]	Yes	
01565867		ATLAS[4.952], ATOMBULL[19.79604], SLND[0.6842], SOL[0], SXP[0.01686], TRX[368102], USD[11.33], USDT[0.00187251]		
01565873		AURY[0.00000001], ETH[0], SOL[4.72805999], USD[0.00], USDT[0]		
01565883		NFT [31575779337449328/FTX EU - we are here! #84784][1], NFT [420294029676053835/FTX EU - we are here! #84674][1], NFT [546544022734872651/FTX EU - we are here! #84873][1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565886		AKRO[1711.77766859], ALCX[1.1187755], ALPHA[31.39061906], AMPL[8.65992459], ASD[50.57559345], ATLAS[2780.15631654], AURY[14.71856265], BADGER[.04629653], BAL[.00005893], BAO[64791.18758253], BICO[1.2300562], BIT[1.04773385], BLT[3.64398304], BOBA[2.34707829], CLV[214.33709163], CONV[398.16510739], CQT[33.09466007], CREAM[.79660436], CVC[99.33621987], DAWN[4.68426764], DENT[6330.74330745], DFL[4.98647723], DMG[627.5656901], DODO[6.96166268], DYDX[3.55989471], EDEN[18.07908267], EMB[234.65418233], FIDA[6.50912806], FRONT[15.29662623], FTT[1.43992412], GODS[1.18944957], GOG[9.37593374], GRT[107.79379079], GT[4.8944763], HMT[4.32992682], HOLY[10.14579593], HT[.82901834], HXRO[2.16780738], IMX[4.93521934], JET[53.73417593], JST[177.49508765], KIN[67], KNC[.00044002], LUNA[285.13122514], LOOKS[4.02897647], MAPS[55.80777571], MATH[34.45950212], MBS[3.56013883], MCB[1.09377965], MEDIA[.16470598], MER[43.0121162], MNGO[263.11039708], MSOL[.03132602], MTA[25.54438332], MTL[3.87432164], OMG[.12287124], ORBS[110.57972017], OXY[62.19115152], POLIS[218.07884048], PORT[2.49489943], PROM[.43578042], PUNDIX[12.06198754], QI[88.24899689], RAMP[87.43035408], RAY[25.24230311], REEF[1742.29045892], REN[119.40215069], ROOK[.05144222], SECO[11.57346637], SKL[88.48722184], SLND[7.5575283], SLRS[90.53308668], SNY[3.30080682], SPELL[217.31095924], SRM[47.33600415], STARS[1.2349272], STEP[86.03697391], STMX[1129.43967601], STSOL[.01311401], SUN[254.54137904], SXP[17.32081865], TLM[105.8262717], TOMO[2.29344932], TONCOIN[3.6245374], TRU[77.8422878], TRX[436.39868291], TRYB[13.72266395], TULPI[3.9410011], UBXT[8], USD[0.00], VGX[3.09800721], WRX[19.8184835], YFII[.00277262] ETH[.00000001], USD[1.76], USD[0.49580785]	Yes	
01565887		BAO[2], BIT[.01663512], ETH[.0638429], ETHW[.0000067], FIDA[43.63827807], KIN[6], MATIC[.00473651], SECO[1.08156568], SOL[1.08361595], TRX[2], USD[0.00], USD[0.03713127]	Yes	
01565896		APE[102.96789388], BNB[52.46703196], BTC[0], DENT[2], ETH[16.42303864], ETHW[0], GMT[.01227936], NFT (343171072217270036/FTX AU - we are here! #27577)[1], NFT (365307672687012557/FTX AU - we are here! #27598)[1], RSR[1], SOL[0.00041048], TRX[1], USD[0.01], USD[3224.47810935]	Yes	
01565898		ETH[.00000001], USD[1.76], USD[0.49580785]		
01565901	Contingent	BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[25], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.27828084], LUNA2_LOCKED[0.64932197], LUNC[52797.637], TRX[.000779], USD[0.59], USD[0.00201616], VET-PERP[0]		
01565903		CEL[.00099748], DENT[2], ETH[0], ETHW[10.23395347], FRONT[1.02127414], HOLY[.00099822], KIN[3], RSR[1], RUNE[.00099748], SECO[.00099748], SRM[.01287291], TOMO[.00099822], UBXT[1], USD[55000.05], USD[1.26360132]	Yes	
01565904		CRV[0], GBP[0.00], SHIB[155096.89067201], USD[0.00]		
01565905		BTC[0], DOGE-20210924[0], ETH[.00000001], SOL[0], USD[0.00], USD[0.00000001]		
01565907		EUR[0.00], TRX[.000168], USD[522.73207497]		
01565915		NFT (516910588580260313/FTX EU - we are here! #192981)[1]		
01565916		FTT[254.03026945], HT[1637.36027748], NFT (325842607644174741/Ape Art #275)[1], NFT (377031260721932223/Pixel Art of OH #2)[1], NFT (499425918630719224/Pixel Art of AM #2)[1]	Yes	
01565922		TRX[.000032], USD[0.00], USD[562.0179139]		
01565925		BTC[0]		
01565927		TRX[.000003], USD[0.67], USD[0.32157022]		
01565928		BTC[.00000342], ETH[.00006846], ETHW[.00006846]	Yes	
01565932		BTC[0.00007827], EUR[2.58], LTC[0], USD[0.01], USD[0.86983165]		
01565935		BTC-PERP[0], FTT[0.00130016], FTT-PERP[0], LRC[0], USD[0.00], USD[0.00000049]		
01565938		BTC[5.06906349], NFT (394866378344496885/FTX AU - we are here! #18507)[1], NFT (400725505715561807/Belgium Ticket Stub #390)[1], USD[0.05]	Yes	
01565943		USD[0.00], USD[0.00711487]	Yes	
01565945	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM[.00229531], CRV-PERP[0], DOGE[0], ENS-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00155024], LUNA2_LOCKED[0.00361722], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[89.20], USTC[2.19444], USTC-PERP[0]		
01565953		BTC[.00000376], LTC[.00002012], XRP[.00121776]	Yes	
01565954		RUNE-PERP[0], TRX[.000056], USD[0.17], USD[0]		
01565959		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.77431], ETH[0], ETHW[0.26200000], GBP[0.54], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.27], USD[434.68269845]		
01565975		DENT[4932200], ETH[.265], ETH-PERP[0], ETHW[.265], LTC[4.89], STEP[2622.2], USD[44.78], VET-PERP[0]		
01565978		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[0.99996801], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[190], SNX-PERP[0], STMX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00293421], WAVES-PERP[0], XRP[.99867001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01565981		ATLAS[4120.29681639], BTC-PERP[0], ETH-PERP[0], FTT[2.7452448], TRX[.000021], UNI-PERP[0], USD[4.02], USD[0.00000002]		
01565982		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00003162], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTC[.00014248], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[25.00], USD[0.15379482]		
01565986		USD[25.00]		
01565991		BRZ[10531.93357], BTC[1.27268929], USD[10227.22]		
01565995		BTC[.0416], EUR[1.20]		
01565996	Contingent	FTT[0], GBP[0.00], LUNA2[0.00045439], LUNA2_LOCKED[0.00106025], LUNC[98.9450394], SOL[40.88810000], USD[0.00], USD[7.27465089]		
01565998		USD[0.51]		
01566000		AVAX[0], BF_POINT[300], BTC[0.00079503], COPE[0], DOGE[0], ETH[0.00028313], FTT[0], LUA[0], RUNE[0], TRX[62040.5894], USD[0.20]		
01566003		ALTBULL[0], ATOMBULL[0], CONV[524.02024564], DOGE[0], USD[0.00]		
01566005		ATLAS-PERP[0], BAO[1], BTC-PERP[0], ETH[.00000008], ETHW[.00000008], FTT[0.09848843], NFT (357617056617935747/FTX EU - we are here! #218268)[1], NFT (375411368561549635/FTX EU - we are here! #218215)[1], NFT (536201549581244209/FTX EU - we are here! #218499)[1], TONCOIN-PERP[0], TRX[.001823], USD[503.53], USD[1543.11881290]	Yes	
01566009		CAD[0.00], ETH[.08600036], ETHW[.33927289], GALA[30.44743605], LINK[3.12515990], SHIB[0], USD[0.00], XRP[1082.32594372]	Yes	
01566010		USD[0.00]		
01566014		SOL[0], TRX[205.512052], USD[0.00], USD[1.95872067]		
01566016		BTC[.00996375], FTT[18.35945011], IMX[21.36688517], SRM[50.18020443]	Yes	
01566019	Contingent	1INCH[2], ATLAS[119.9806], BAO[40000], BNB[.04], BTC[0.01827231], CRO[210], ETH[.061], ETHW[.061], EUR[0.54], FTM[187], FTT[99.1703344], LEO[3.6], LRC[185], LTC[.1], LUNA2[0.30617609], LUNA2_LOCKED[0.71441089], LUNC[66670.49], MATIC[100], MSOL[.11], RAY[1.1616423], RNDR[2.1], SOL[.15], STARS[1], SUSHI[1], USD[231.72], USD[170.22983], XRP-PERP[0]		
01566020	Contingent	1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.21724748], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.00077656], ETH-PERP[0], ETHW[.00077656], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.10447408], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.49097453], LUNA2_LOCKED[5.81227392], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.003144], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[16405.41], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[1408.000192], TRX-PERP[0], TRYB-PERP[0], USD[9145.42], USD[972.88542659], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01566021		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01905], BTC-PERP[0.0597], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FRONT[2325], FTM-PERP[0], FTT[0.02568205], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[29.454108], SOL-PERP[0], STX-PERP[0], USDI-2343.58], USDT[1413.61487884], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01566022		BTC-MOVE-WK-0401[0], USD[0.00]		
01566028		TONCOIN-PERP[0], USD[0.00]		
01566030		AVAX[0.099982], BTC[0.00019996], TONCOIN[2.98], USD[0.61]		
01566031		ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00169891], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL[15.23455152], SOL-PERP[0], STARS[.93065], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01566034		ADA-PERP[0], AXS-PERP[0], BTC[-0.00005734], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI2.63], USDT[0.00000001], VET-PERP[0]		
01566035		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], OMG-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.84], USDT[0.00000001]		
01566037		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[2.46283274], ETH-PERP[0], SOL-PERP[0], USD[-5.04], USDT[5.64362243], ZEC-PERP[0]		
01566040		BTC-PERP[0], CRO-PERP[0], ETH[.0515386], ETHW[.0515386], MATIC[76.24978894], MATIC-PERP[0], RUNE[14.96302977], RUNE-PERP[0], SOL[.85893345], SOL-PERP[0], TRX[615.41036794], USD[0.01], USDT[78.31189856], XRP[125.40129039], XTZ-PERP[0]		
01566041		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00]		
01566042		BNB[0.00000006], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[0.07192580], USD[0.58]	Yes	
01566044	Contingent	ALGO[724], AUDIO[722], CHZ[3229.7473], COMPIA.1939], DOT[18.3], ETH[.00061526], ETHW[199.61318065], FIDA[470], FLOW-PERP[0], FRONT[645], FTT[0], FTT-PERP[0], GALA-PERP[0], GST[0.01816207], LTC[2.1], LUNA2[2.45213914], LUNA2_LOCKED[5.72165800], MATH[.042756], NEAR[100.9], PROM[.0072564], PSY[.10344], RSR[44560], SRM-PERP[0], SUSHI[322], SXP[548.3], TONCOIN[1924.785693], TRX[610], USD[0.00], USDT[11004.70221448], USTC[.9754881], XRP[301]		
01566048		USD[0.00]		
01566050	Contingent	BAO[1], EUR[0.00], KIN[2], NFT (302105215641522936/FTX AU - we are here! #3220)[1], NFT (318842698585105564/The Hill by FTX #23305)[1], NFT (354300966391445958/FTX AU - we are here! #3224)[1], NFT (463407464189075175/FTX Crypto Cup 2022 Key #1898)[1], NFT (471022901960096304/France Ticket Stub #1945)[1], NFT (479809676383220135/FTX AU - we are here! #23577)[1], NFT (490568647451088191/Hungary Ticket Stub #1204)[1], NFT (505227037515004720/Austria Ticket Stub #380)[1], NFT (520987205002389552/FTX EU - we are here! #116514)[1], NFT (525579688031268152/FTX EU - we are here! #116594)[1], NFT (532843800591346600/Montreal Ticket Stub)[1], NFT (541767356241805340/Silverstone Ticket Stub #647)[1], NFT (548346562503909819/FTX EU - we are here! #116958)[1], SRM[2.01513381], SRM_LOCKED[17.85169242], USD[9589.06]	Yes	
01566056		COPE[.290285], TRX[.000057], USD[0.01]		
01566060		ATLAS[430], USD[0.05]		
01566061		FTM-PERP[0], TRX[.000004], USD[0.00]		
01566066		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01566068		POLIS[4.5], USD[0.23]		
01566071		ATLAS[4139.5991], BNB[0.0198784], FTT[0.06132720], USD[-0.05], USDT[155]		
01566073		0		
01566083		DOGEBEAR2021[54.989], DOGEBULL[.914], ETHBULL[.008956], FTT[0], LTCBULL[919], MATICBEAR2021[953.2], MATICBULL[80.88], USD[0.16], USDT[.0074004]		
01566091		AVAX[0], BNB[-0.00000001], BTC[0], CEL-PERP[0], DOGEBULL[0], ETH[-0.00000001], LTC[0], SHIB[0], THETABULL[0], TRX[.000013], USD[0.00], USDT[0], XRP[0]		
01566103		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.49901], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.02058767], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.27015466], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.19], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[265.97], VET-PERP[0], XRP-PERP[0]		
01566107	Contingent	LUNA2[0.55403282], LUNA2_LOCKED[1.29274326], LUNC[120641.81445288], USD[38.11]		
01566108	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[32.478], FLOW-PERP[0], FTT[114.5], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[8.94724740], LUNA2_LOCKED[20.87691061], LUNC[1948281.96], LUNC-PERP[0], NEO-PERP[0], ORBS-PERP[0], PSY[299.9418], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[32.67121132], SRM_LOCKED[.56158618], SRM-PERP[0], TRU-PERP[0], USD[4.71], VET-PERP[0]		
01566110		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TSLAPRE[0], USD[11.21]		
01566111		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0930[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080348], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00002182], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[341.74], USDT[208.03000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01566112		ATOM[73.56589381], BTC[1.05238559], DOGE[6381.52285447], DOT[125.41413237], ETH[.25087884], MATIC[432.94567985], MSOL[.00000001], STETH[6.75448544], TRX[1], UNI[25.41355969], USD[789.53], USDT[0]	Yes	
01566116		BNB[.00019534], BTC[0], FTT[.00000016], USD[0.00]		
01566120		BIT[0.07295760], DENT[1], ETH[.00000001], ETHW[0.83233242], FTT[.00322563], MATIC[.35293791], USD[0.03], USDT[.00095489]	Yes	
01566122		BTC[0], DENT[0]		
01566123		BTC[0.00589942], DOGE[93.98308], ETH[.02799496], ETHW[.02799496], EUR[250.00], FTT[.39982], TRX[450], USD[2.98]		
01566124		ATLAS[90], BNB-20210924[0], ETH[.0000363], ETHW[0.00003629], TRX[.000002], USD[0.00], USDT[0.00001514]		
01566126		LTC[-0.00001704], TRX[.000001], USDT[0.00279901]		
01566133		USD[1.79], USDT[.003352]		
01566134		BTC[0], CEL[0], ETH[0], FTT[0], IMX[0], POLIS[0], RAY[0], STARS[0], TLM[0], USD[0.02], USDT[0]	Yes	
01566137		ATLAS[2449.89], FIDA[1.9996], FTT[1], MAPS[5], MBS[5], MNGO[100], OXY[9.998], POLIS[1], RAY[5.24339578], SECO[4.9998], SNY[2], SRM[4.9994], TRX[.000001], USD[0.12], USDT[0.33733401]		
01566138		AAVE[8.49954941], NFT (334747591568349585/The Hill by FTX #5151)[1], NFT (378689305935362286/FTX AU - we are here! #2311)[1], NFT (387637524142733959/Austria Ticket Stub #820)[1], NFT (397596953588969281/FTX Crypto Cup 2022 Key #13670)[1], NFT (399337152994430204/FTX EU - we are here! #70818)[1], NFT (413593122779890896/FTX EU - we are here! #74888)[1], NFT (413623838021969495/FTX EU - we are here! #74829)[1], NFT (423872658913197364/Montreal Ticket Stub #1220)[1], NFT (439048299307989996/FTX AU - we are here! #2284)[1], NFT (443431549107323761/FTX AU - we are here! #29496)[1], NFT (565284999410172864/Hungary Ticket Stub #977)[1], OXY[1497.69846306]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01566144		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBEAR[900000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00024572], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0] BTC[.00197044], GALA[.05741119], USD[0.00]	Yes	
01566146		1INCH-PERP[0], BAL-PERP[0], EGLD-PERP[0], LINA-PERP[0], NEAR-PERP[0], SKL-PERP[0], USD[0.00], ZRX-PERP[0]		
01566150		EUR[0.00], FTT[93.89980525], IMX[0.00450499], RUNE[160.806]		
01566157		BTC[0.00034595], USD[-0.97]		
01566163		NFT (436147361093281258/The Hill by FTX #28976)[1]		
01566164		BNB[.05], FTT[12.49065599], USD[2.11]		
01566167		FTT[0.01627290], SOL[.00000001], USDT[0]		
01566170		CHZ[9.44664032], COPE[.9572], USD[3.63]		
01566172		BTC[.04114248]		
01566173		BAND[4655.87532111], BTC[0.71471075], ETH[6.25735054], ETHW[6.22334090], EUR[0.00], FTT[17.86739059], MANA[1546.003435], RSR[256899.92216213], SOL[0.00805881], USD[9.71], USDT[0.0000029]		BAND[4399.769407], BTC[.714688], ETH[6.222404], SOL[.008047], USD[9.70]
01566174		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[.05518], BADGER-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], GST-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000202], USD[0.00], USDT[0], YFII-PERP[0]		
01566175	Contingent	LUNA2[0.00323514], LUNA2_LOCKED[0.00754867], LUNC[704.46], USD[0.00]		
01566177		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01566178		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.01995549], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.0776], STEP-PERP[0], TRX[0.00003], USD[9.93], USDT[0.00231586], VET-PERP[0], YFII-PERP[0]		
01566182		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03751473], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[1000.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[6.4588372], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[148.55], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01566184		USDT[4.6176]		
01566187		BABA[1], CRO[9.826], FB[1], FTT[0.99980006], RAY[90.75693164], SOL[.05778759], USD[0.01], USDT[0]		
01566189	Contingent	DOGE[0], LUNA2[0.00009518], LUNA2_LOCKED[0.00022209], LUNC[20.7282686], NFT (371007558426170651/FTX EU - we are here! #256398)[1], NFT (438163533577841102/FTX EU - we are here! #256387)[1], NET (501894908681755832/FTX EU - we are here! #256365)[1], USD[0.00], USDT[0.05752868]		
01566193	Contingent	ATLAS[299.28325395], BTC[0.00456214], CRO[42.52969179], ETH[.00952437], ETHW[.00952437], FTT[12044128], GALA[20], GMT[4.9981], GST[1.2], LUNA2[0.1186201], LUNA2_LOCKED[0.26101135], LUNC[63034704], POLIS[3.5], USD[1.96], USDT[0.00000245]		
01566205		BTC[0.00003997], USDT[0]		
01566209	Contingent	ATOM[257.05444139], BTC[0], CEL[.0678], ETH[0.08200000], FTT[25.054927], LTC[.02184202], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], PAXG[12.91123004], SNX[.09546611], SOL[0], TRX[.000003], USD[6597.69], USDT[0], USTC[1]		
01566211		BNB[.00807484], TRX[.000001], USD[15.27], USDT[0.01380933], XRP[14.99107]		
01566214		COPE[.9658], USD[15.00], USDT[0.02374606]		
01566216	Contingent	BTC[0.00004916], CEL[.01651], FTT[629.25862], SRM[3.38932587], SRM_LOCKED[68.37067413], USD[0.00]		
01566219		ATLAS[3579.602], ATLAS-PERP[0], FTT[1.9], USD[1.27], USDT[.004783], XRP[.9838]		
01566222		AKRO[1], ATLAS[0], BTC[.05158515], EDEN[0], ETH[5.07346294], FIDA[0], FTT[0], SOL[0], SRM[0], TOMO[1], USDT[0.00009407]	Yes	
01566227		TRX[.000003], USD[0.00], USDT[0]		
01566235		ATLAS[8250], CHZ[900], FTT[0.00422308], GENE[20.9986], USD[28.18], USDT[0]		
01566237		DENT[953300], USD[0.24]		
01566238		COPE[1903.5212], FTT[17.4965], TRX[.000001], USD[1005.24]		
01566240		NFT (348173652517578165/FTX AU - we are here! #3182)[1], NFT (528397174536495954/FTX AU - we are here! #3096)[1]		
01566242	Contingent	ATOM[2.59189689], AVAX[4.88355891], BAO[12], BTC[.00086256], CRV[21.59127820], DENT[2], ETH[0.17913808], ETHW[0.17889457], FTM[224.48300102], KIN[8], LUNA2[3.88032336], LUNA2_LOCKED[8.73322182], LUNC[12.06949294], MNGO[185.41485910], RAY[35.84909794], RSR[1], SAND[4.87206686], SOL[5.35037602], SPELL[0.04317479], SRM[2.93735092], TRX[2.00000100], TULIP[1.44474091], UBXT[4], USD[57.65], USDT[0.00000010]	Yes	
01566244		ETHW[7.23321358]	Yes	
01566245		BTC[0.00163971], ETH[0.03174871], ETHW[0.03157887], FTT[.1], MATIC[10.73364800], USD[1.15]		BTC[.001399], ETH[.030996], MATIC[9.9982], USD[1.11]
01566247		USD[0.00], USDT[0]		
01566248		ADA-PERP[0], ALICE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DENT[800], ETH[.01599856], ETHW[.01599856], EUR[500.00], FLOW-PERP[0], USD[2.88], USDT[0.00006154]		
01566251		AKRO[3], ALICE[12.41258691], APE[29.77315673], ATOM[6.3365102], AUDIO[44.96564651], AURY[34.49579988], AVAX[4.68574922], AXS[3.81507675], BAO[14], BIT[290.79894089], BNB[1.10865219], BOBA[3.23087283], CHZ[2124.11022031], CRV[51.44054865], DENT[4], DOGE[603.82017661], DOT[13.60632396], ENJ[53.31229911], ENS[7.21496357], ETHW[.20648652], FTT[11.02368331], GALA[2299.64833032], IMX[34.75167360], KIN[26], LINK[20.52898727], LOOKS[318.75300409], MANA[188.82442952], MAPS[.01595826], MATH[90.34204746], MATIC[142.71327667], MNGO[572.05836498], NEAR[10.54243577], NFT (306665115422622558/FTX AU - we are here! #15769)[1], NFT (357039218302248870/FTX EU - we are here! #111308)[1], NFT (357430075324738929/Austria Ticket Stub #431)[1], NFT (475373691953427470/FTX EU - we are here! #111394)[1], NFT (573671077274622974/FTX AU - we are here! #27896)[1], OKB[5.39256243], OXY[.00628861], PERP[11.27460938], SAND[95.39068898], SHIB[1175284.1495716], SPELL[11168.04901101], STEP[374.10458524], TRX[3], UBXT[5], USD[1066.05], USDT[7.57.83195862]	Yes	
01566268		USD[0.09]		
01566284	Contingent	AR-PERP[0], BNB-PERP[0], EUR[3087.19], FTM[0], FTT[0.29065142], LUNA2[6.97672272], LUNA2_LOCKED[16.27901969], LUNC-PERP[0], NEAR-PERP[0], RAY[1424.16186989], RNDR[.04844], RNDR-PERP[0], RUNE[0.09309244], SRM[2274.57473805], SRM_LOCKED[17.23299775], USD[133.44], XMR-PERP[0]		
01566301		ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[.031], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], USD[-25.28], USDT[0]		
01566331		BTC[0], FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01566336		DAI[.09538421], DOT[0.1], ETH[.0075], ETHW[.00018171], FTT[0.01223310], HMT[0.00000001], MATIC[.4], NFT (449708592703515165/FTX Crypto Cup 2022 Key #12179)[1], NFT (515105650423780994/The Hill by FTX #11902)[1], TRX[.001468], USD[0.28], USD[0.47485206]		
01566342		KIN[.00000001]		
01566353		BAO[1], ETH[.19515036], ETHW[.19494032], USD[0.01]	Yes	
01566356		BTC[0], ETH[.00000001], FTT[0]		
01566373		ETH[.4888478], ETHW[.4888478], XRP[1368.13922]		
01566374		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.19594540], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (443091993825058837/The Hill by FTX #21233)[1], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.00], USD[1.1], XMR-PERP[0], YFI-PERP[0]		
01566376		USD[25.00]		
01566403		KIN[1], NFT (33385387022477006/The Hill by FTX #4422)[1], NFT (360061335340553905/FTX AU - we are here! #25260)[1], NFT (363944353210162466/France Ticket Stub #353)[1], NFT (379385794516113013/FTX EU - we are here! #277837)[1], NFT (416558962766212384/FTX AU - we are here! #25390)[1], NFT (429245211299024577/Belgium Ticket Stub #1440)[1], NFT (453666207809697881/Hungary Ticket Stub #1766)[1], NFT (484037506607255728/FTX Crypto Cup 2022 Key #2124)[1], NFT (545812208456552409/Baku Ticket Stub #902)[1], NFT (548345257111963830/FTX EU - we are here! #77156)[1], NFT (552665243760531023/FTX EU - we are here! #277836)[1], TRX[1], USD[0.00]	Yes	
01566415		ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[-0.94], USD[15.5691]		
01566427		BOLSONARO2022[0], BTC[0], ETH[0], FTT[.0797125], TRX[.000838], USD[0.28], USD[0.00014609]		
01566432	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.06570297], ETH-PERP[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[0.13015052], MATIC[279.90000000], MATIC-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.39], USD[0.00000001]		
01566451		BAO[958.75878675], BTC[0], USD[0.00], USD[0]	Yes	
01566453	Contingent	ADA-PERP[0], AVAX[.097399], BTC[0.49547452], BTC-PERP[0], DOT[.081514], ENJ[.87598], ETH[0.00063224], ETHW[0.00063224], FTT[.0874522], GALA[8.009614], LUNA2[0], LUNA2_LOCKED[16.57844626], LUNC[0], MANA[.863713], POLIS[.02937484], SOL[.0099127], TRX[.000065], USD[0.90], USD[50.00100000]		
01566459		AAVE[0.06142348], ATLAS[40], AVAX[0.10078397], BNB[0.06600939], BTC[0.00513047], CRO[10], DOT[1.07645280], ENJ[.9991], ETH[0.05099840], ETHW[0.05075220], FTT[1.399856], GALA[23.19886075], LINK[1.51563212], MATIC[6.04827958], POLIS[3.3], SAND[2], SLP[50], SOL[0.00023916], UNI[1.52514406], USD[5.50], USD[0.00394113]		SOL[.000031]
01566462		ADA-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00437377], FTT-PERP[0], ICP-PERP[0], USD[25.00], USD[0]		
01566469		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.2], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (354275056583751089/The Hill by FTX #21237)[1], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.00], USD[1.1], XMR-PERP[0], YFI-PERP[0]		
01566472		LINKBULL[38.7], SUSHIBULL[361731.676], UNI[24.6453165], USD[0.07], USD[0.99967841]		
01566474		USD[0.87173909], WRX[15]		
01566475	Contingent	ATOM-PERP[0], BOBA-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0000031], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[.00015064], SRM_LOCKED[.00467326], TRX[483.90002], USD[0.31], USD[0]		
01566484		BTC-PERP[0], MTA[.9226], USD[0.69], USD[0.32621223], XRP[1.81773176]		
01566489		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.2], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (292459842215180023/The Hill by FTX #21234)[1], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.00], USD[1.1], XMR-PERP[0], YFI-PERP[0]		
01566493		ALICE[2.6], BTC[0], SAND[0], SLP[650], SOL[0.10749381], STARS[0], USD[9.31]		
01566494		BTC-PERP[0], DOGEBULL[1.009], ETH-PERP[0], SUSHIBULL[309900], TRX[.000001], USD[0.15], USD[1.53166011]		
01566498		ADA-PERP[0], AVAX[2.01816454], BTC[0.18091810], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], DFL[288.85113476], ETH[.06303704], ETH-PERP[0], ETHW[.06303704], FTT-PERP[0], SOL[111.18831623], SOL-PERP[0], USD[0.00], USD[0]		
01566500		BTC[0.14197445], BTC-PERP[0], EUR[1880.37], SOL-PERP[0], USD[0.61]		
01566502		USD[155.58]		
01566508		BTC-PERP[0], FTT[0.11992378], MATIC[0], USD[0.28]		
01566509		SOL[.009], TRX[.001561], USD[0.00], USD[0.14412374]		
01566511		ALGO-PERP[0], ALICE[332.57435], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA[405.94616255], COPE[3063.41917], DAI[0.02309524], DOGE[3287], DOGE-PERP[0], DOT-PERP[0], ETH[13.26560960], ETHW[13.21537310], FTM-PERP[0], FTT[89.08307658], FTT-PERP[0], LINK-PERP[0], OMG[427.01456319], OMG-PERP[0], RAY[56.99431851], RAY-PERP[0], ROOK[3.99971784], RSR[0.86654195], SNX-PERP[0], SPELL[92800], SRM-PERP[0], SUSHI-PERP[0], USD[.4.93], USD[0.00846601], XTZ-PERP[0]		DAI[.022184], OMG[426.401248], RSR[8.6], USD[0.008134]
01566512	Contingent	APT-PERP[0], BTC[0.00000009], BTC-PERP[0], DOGE[0.71795993], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.06847986], LUNA2_LOCKED[0.15978634], LUNC[15241.65296877], SHIB[370.39143135], SOL-PERP[0], USD[303.45], USD[0.00000001]	Yes	
01566526	Contingent, Disputed	CHZ[0], ETH[.00000001], ETH-PERP[0], TRX[.000777], USD[0.01], USD[0.00853917]		
01566532		BTC[0.00041172]		
01566534		ATLAS[233.59893343], USD[0]		
01566535	Contingent	1INCH[0], AAPL[0], AVAX[0], AVAX-PERP[0], BNB-PERP[.41.2], BTC[0], BTC-PERP[0], COIN[0], DOGE[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[9], FBI[0], FTM-PERP[0], FTT[9.07735426], FTT-PERP[0], GBTC-0624[0], GOOGL[.00000005], GOOGLPRE[0], JOE[0], LTC-PERP[0], LUNA2_LOCKED[146.8345114], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MSTR-0624[0], NFLX[0], OP-PERP[0], RAY[188.30136885], SOL-PERP[0], SRM[90.75491658], SRM_LOCKED[.78655211], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], TSM[0], USD[20285.77], USD[0.00349315], USD[1230[0], XAUT[0]		
01566538		BTC[.05241377], SOL[.00025524]	Yes	
01566539		AVAX-PERP[0], ETH[.00024116], ETHW[0.00024116], FTT[0.03190830], LUNC-PERP[0], TRX[.000084], USD[0.00], USD[0]		
01566543		C98-PERP[0], CLV-PERP[0], DENT-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.64], USD[.09819724]		
01566545	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[3222000], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[1650], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[8], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000206], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.12856393], LUNA2_LOCKED[143.60480982], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[973], MATIC-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[380.19912882], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01566548	Contingent	ADABULL[0], ATOMBEAR[19996200], BNBULL[0], BULL[0], ETHBULL[0], GRT-PERP[0], KNCBULL[750.78853], LUNA2[0.00120324], LUNA2_LOCKED[0.00280758], LUNC[262.0102086], MATICBULL[34.13835], PEOPLE-PERP[0], USD[4.27], USD[0], XEM-PERP[0], XRPBULL[0], ZIL-PERP[0]		
01566552		DOGE[0], USD[0.01], USD[0]		
01566556		DOGBEAR2021[.0009123], DOGEBULL[0.00038870], TLM[.518], TRX[.000002], USD[0.00], USD[15]		
01566571	Contingent, Disputed	AKRO[2], BAO[55], BTC[0], DENT[10], KIN[59], UBXT[1], USD[0.00], USD[0.00025541]		
01566577		BCH[0], BTC[0], BULL[.0000023], DOT-20211231[0], ETH[0], ETHBEAR[50000000], ETHBULL[0.00008743], ETH-PERP[0], GLD[0.00000001], GLD-20210924[0], PAXG[.00000252], SOL[0], STETH[0], USD[0.00], XRP[0]		
01566580		BLT[.03693967], NFT (424782332545079573/FTX AU - we are here! #3912)[1], NFT (459182016690711853/FTX AU - we are here! #57874)[1], NFT (481481827811361780/FTX EU - we are here! #145675)[1], NFT (538628307785830083/FTX EU - we are here! #145435)[1], NFT (547129764065658862/FTX EU - we are here! #145739)[1], NFT (568764572685365843/FTX AU - we are here! #3922)[1], SRM[.00226061]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01566583		EGLD-PERP[0], ETH[.03499335], ETHW[.03499335], GRTBULL[1135.353108], USD[0.31], USDT[19]		
01566585		BTC[0], USD[0], XRP[0]		
01566588		TRX[.000001], USD[0.00], USDT[0]		
01566599		BTC[0], CEL[0], ETH[0], SOL[0], UBXT[341.56231218], USD[0.00]		
01566600		BTC[.0000014], ETHBULL[.00119976], USD[0.00]		
01566607	Contingent	AAVE[.0499982], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[589.9838], AUDIO-PERP[0], AVAX[.499946], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.01], BTC[0.01043144], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[4.97323459], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.10376711], ETH-PERP[0], ETHW[0.09936808], FTM-PERP[0], FTT[0.59351265], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[1.79991], LINK-PERP[0], LUNA2[0.17618153], LUNA2_LOCKED[0.41109025], LUNC[1.1998704], LUNC-PERP[0], MATIC[0.12790063], ONE-PERP[0], POLIS[11.69982], RNDR-PERP[0], RUNE[17.398452], RUNE-PERP[0], SAND[7.99928], SAND-PERP[0], SKL-PERP[0], SOL[1.119919], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], USD[324.71], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.99928], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.008715], ETH[.072835]
01566609		ANC-PERP[0], BRZ[0], BTC[0.00910904], BTC-PERP[0], DOT[1.81536588], ETH[0.11016749], ETH-PERP[0], FTM-PERP[0], FTT[.060594], LINK[2.80423878], MATIC[11.03966435], SOL[.38352542], USD[0.60], USDT[0.00000001]		BTC[.0091], DOT[1.8], ETH[.1099], LINK[2.8], MATIC[11]
01566613		BTC[0], RAY[1.08051728], USD[0.00], USDT[0]		
01566621	Contingent	ATOM[7.42748653], AVAX-PERP[0], BTC[.03909887], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0318[0], BTC-MOVE-0404[0], DAI[0.09141162], ETH[.06465154], ETHW[.000077], EUR[0.00], FTT[2.04572937], LUNA2[0.00084899], LUNA2_LOCKED[0.00198098], LUNC[184.87], LUNC-PERP[0], SOL[3.18749674], TRX[937.82178], USD[0.00], USDT[0], VET-PERP[0], XRP[50.98936396]		
01566622		BTC[0], TRX[0]		
01566628		REN[237], USD[0.31]		
01566629		USD[25.46], USDT[3]		
01566633		BTC[.00000965], ETH[0.00028048], ETHW[0.00028048], EUR[0.95], TRX[.000001], USD[0.47], USDT[1.56671806]		
01566640		BTC[.01096763]	Yes	
01566644	Contingent	1INCH[0], BAND[.0566], BTC[0.00129013], CEL[0.53297325], CVX[.08315937], DOGE[1], ETH[0], ETHW[0.00087480], EUL[.66028966], FTT[2198.16918081], GENE[.06543153], LDO[.60113304], LUA[.01136392], LUNA2[6.94669027], LUNA2_LOCKED[16.20894397], LUNC[1511211.2419613], SOL[0.00000001], SRM[132.04503043], SRM_LOCKED[1096.63604499], STG[4.00004], TRX[1.58311], USD[18293.57], USDT[0.00024814], USTC[.93948]		
01566651		ETH[.0009702], ETHW[.0009702], LTC[.009432], LTC-20210924[0], TRX[.000003], USD[-0.03], XRP[.9104]		
01566659		CRO[0], USD[0.00], USDT[0]		
01566670		CQT[419.916], FTT[.07822985], KIN[4309799.94], USD[0.00], USDT[0]		
01566672		AVAX[0], BNB[0.00000002], ETH[0], LTC[0], LUNC[0], MATIC[0], SOL[0.00000002], TRX[0], USD[0.00], USDT[0.00000096]		
01566673		BAL[48.560286], CHZ[1759.298], KNC[273.9904], TRX[.000048], USD[1000.63], USDT[.72706]		
01566674		APE[0], BTC[.00001047], ETH[0], FTT[0], SOL[0], USD[0.79], USDT[0.00000001]		
01566681		ATLAS[0], BTC[0], ETH-PERP[0], FTT[0.63437691], USD[.5.46], USDT[10.73055211]		
01566682		LOOKS[.9904], USD[0.59]		
01566684		BAO[4], DENT[1], ETH[0], GBP[0.00], IMX[0.00028735], KIN[1], MATIC[0], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
01566685		USD[25.00]		
01566690		1INCH-PERP[0], ADA-PERP[0], BTC[0.00001340], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USO[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
01566693		AAVE[0], AKRO[1], BAND[0], BAO[3], BNB[0.43778901], CHZ[0.22392549], ETH[0], FRONT[.00026116], FTT[0], GRT[.00003672], KIN[1], MATIC[107.83270220], RSR[1], SHIB[0], SOL[0], USD[0.00]	Yes	
01566694		ETH[0.00100265], ETHW[0.00100039], NFT (395864249441549001/Different Twins)[1], NFT (555678804009847680/Ms. Dickxel #1)[1], SOL[-0.01682473], USD[0.28], USDT[0.00000001]		ETH[.000412]
01566700		AKRO[14], AVAX[.00010556], BAO[138], BTC[.00000047], DENT[16], ETH[.00000024], EUR[0.03], FTM[.00644808], KIN[143], RSR[6], RUNE[12.86157976], SOL[.00009755], SRM[.00415932], UBXT[13], USD[0.00], USDT[0], XRP[0]	Yes	
01566705		BIT-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], OXY-PERP[0], SLP-PERP[0], TRX[.000054], USD[-0.91], USDT[1.01306580]		
01566709		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.05555965], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], THETA-PERP[0], UNI-PERP[0], USD[898.75], USDT[0.00000002], YFI-PERP[0]		
01566710	Contingent, Disputed	TRX[.000064], USD[0.00], USDT[0.00021544]		
01566711		TRX[.000001]		
01566714		COPE[100], FTT[46.09], KIN[5040000], STEP[568.3], USD[1.02], USDT[0]		
01566717		BTC[.47214359], ETH[.00001869], ETHW[.00001869], USD[0.00]	Yes	
01566718		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], XRP-PERP[0]		
01566723		ADA-PERP[0], ETH-PERP[0], TRX[.000017], USD[5.82], USDT[1090.36590083], XTZ-PERP[0]		
01566728		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DFL[440], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC[148732.0187], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[36.86], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01566730		AKRO[2], ALGO[.00426527], AVAX[16.9837424], BAO[5], DENT[7], EUR[0.00], FRONT[1.01056668], FTT[.00007218], KIN[4], NFT (428566974536954620/The Hill by FTX #30570)[1], RSR[2.02802333], SAND[.001557], SOL[.00005222], TRU[2], TRX[4], UBXT[4], XRP[.00371307]	Yes	
01566734		ADA-20210924[0], ADA-PERP[0], AXS[0], AXS-PERP[0], CAKE-PERP[0], HOT-PERP[0], LINK[0.08783683], POLIS[.1], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRYB[-0.00214397], USD[3.77], USDT[0], VET-PERP[0], XRP-PERP[0]		
01566738		CRO[153.9389496]		
01566739		EUR[0.00], GBP[0.00], USD[0.00]		
01566744	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041408], USDT[0]		
01566746		1INCH[.00000913], AGLD[0], AKRO[6], ALPHA[.00001849], APE[0.00001539], ATLAS[0], AUDIO[1.01709133], AVAX[.00050271], BAO[4], CAD[0.00], CRV[0.00167982], DENT[1], DOGE[1], EDEN[0.00021017], ETH[0], FTM[0], FTT[0], GODS[0.06211737], GRT[1.00003668], HOLY[.00000915], KIN[6], LDO[.00000696], LOOKS[0], MATH[.00113374], MBS[1.15128717], MNGO[0], RAY[0], REN[0], RSR[1], SOL[0], SOS[79.04949778], SPELL[.65064743], SRM[0], STG[0.47316175], SUSHI[0], TOMO[.00173043], TRU[1], TRX[7.01210253], UBXT[1], USD[0.00], USDT[.01751252]	Yes	
01566752		ALCX[0], BTC[0.00092403], ETH[0.00099012], ETHW[0.00099012], FTT[0], TRX[258801], USD[0.00], USDT[0]		
01566754		TRX[2], USD[0.00], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01566756		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[,00007], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[21405], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,096903], FTT-PERP[0], GRT-20210924[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI[,00971], UNI-PERP[0], UNISWAP-20210924[0], USD[3.48], USD[T[,0.00020405], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01566759		CHR[0], DFL[513.46600569]		
01566769		USD[25.00]		
01566775		ATLAS[26.09732791], POLIS[0], SAND[0], SPELL[0], USD[0.00]		
01566777		USD[25.00]		
01566780		BTC[,00055649], CHF[10.00]		
01566786		AAVE[,789842], BTC[0.05738884], ETH[0.10698351], ETHW[0.10698351], FTM[62.993792], FTT[5.30599853], MATIC[39.99224], SAND[8.998254], SOL[20.74667644], TRX[,000023], USD[56.50], USD[T[,0509898]		
01566793	Contingent	ATLAS[38722.258], ATOM[,147.771918], AVAX[22.7], BTC[,0.00228949], CRV[157], DOGE[1472], ENJ[724.79296], EUR[715.40], FTT[78.7], GRT[5981.0174], LRC[1785.84078], LTC[12.62969], LUNA2[0.00107464], LUNA2_LOCKED[0.00250750], LUNC[234.0064533], MANA[1403.8088], MATIC[3329.3692], POLIS[53.7], RUNE[,056642], SHIB[3500000], SXP[1947.88069681], TLM[72988.55512], TRX[,765772], USD[839.84], USD[T[,470.33], WAVES[37.492875]		
01566810		RSR[-0.47693154], USD[0.01], USD[T[0]		
01566812	Contingent, Disputed	FTT[,09825], TRX[,000002], USD[25.00], USD[T[,00328528]		
01566814		BTC[0.01013512], DOT[2], INTER[,099905], SOL[,0097644], USD[2.88]		
01566819		BAO[1], DENT[1], RAY[,00027283], USD[0.01], USD[T[0]	Yes	
01566823		COPE[23.95069499]		
01566824		BRZ[600], TRX[,000051], USD[T[,174.18464112]		
01566828		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XTZ-PERP[0]		
01566836		ATLAS[1680], ETHE[,6.37139133], FTT[0], GBTC[15.00682148], IMX[13.29905], USD[0.07], USD[T[,0.00000001]		
01566839		TRX[,000048], USD[0.05], USD[T[,0.00000001]		
01566844		BTC[,0011999], ETH[,00055458], ETHW[,00055458], FTT[0], USD[0.00], USD[T[,0.00000057]		
01566845		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[5.27], USD[T[,609406], WAVES-PERP[0]		
01566849		DENT[2], EUR[0.00], USD[0.00]	Yes	
01566851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], BCH-PERP[0], BNB-PERP[0], BTC[,0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[,0.00000001], ETH-PERP[0], ETHW[,0.00025201], ETHW-PERP[0], EUR[1.15], FTM[,0.00000001], FTM-PERP[0], FTT[,0.00000526], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[,000156], TRX-PERP[0], UNI-PERP[0], USD[,0.91], USD[T[,0.00000011], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01566855		BTC[0], TRX[0]		
01566856		AKRO[,06415935], BAO[,7.55448189], BCH[,00000028], BTC[,00981736], DENT[,2.11212363], DOGE[,1345.55354021], ETH[,00257239], ETHW[,00254501], EUR[0.00], KIN[,27.97421789], MKR[,00000054], MOBI[,0000326], MTA[,00042243], PROM[,0001185], ROOK[,0000079], RSR[,1], SXP[,00048098], TRX[,5], UBX[T[,3.014223], YFI[,00000009]	Yes	
01566859		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX[,000059], TRX-PERP[0], USD[0.05], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01566868		ADA-PERP[0], AVAX[35.79694], CEL[0], CEL-20210924[0], ETH[,1.82836978], ETH-PERP[0], ETHW[,1.5134118], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01566869		AXS-PERP[0], BEAR[56.4], BULL[,0.00000679], USD[0.00], USD[T[0]		
01566874	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.37028269], LUNA2_LOCKED[0.86399296], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,2.74], USD[T[,2.30909951], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01566878		ETHBULL[,62338815], USD[0.00]		
01566880		BNB-PERP[0], BTC[,0.00010224], BTC-PERP[0], ETH[,68.64752873], ETH-PERP[0], ETHW[,179.39534605], FTT[,3.77493127], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-33.74], USD[T[,1.12527401]		
01566881		ETH[,00121653], ETHW[,00121653], USD[0.00]		
01566882		BTC[,22342345], USD[0.00]		BTC[,223402], USD[0.00]
01566895	Contingent	ALGO[0], AXS[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.50110889], TRX[0.11291900], USD[0.01], USD[T[0], VET-PERP[0], XRP[77], XRP-1230[0]		
01566912		USD[0.00], USD[T[0]		
01566913		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], LUNC-PERP[0], SOL[0], USD[0.00], WAVES-PERP[0]		
01566915		BRZ[0], BTC[,0.00000510], TRX[2], USD[T[,0.00012406]		
01566917		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GAL[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (420715810452438651/FTX EU - we are here! #64526)[1], NFT (437247110012859807/FTX EU - we are here! #64601)[1], NFT (461209804947298367/FTX Crypto Cup 2022 Key #4222)[1], NFT (527766512155276860/FTX AU - we are here! #14992)[1], NFT (560141996937363951/FTX AU - we are here! #15002)[1], NFT (566247992647841055/FTX EU - we are here! #64446)[1], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USD[T[0]	Yes	
01566922		AAVE[,17751397], BAO[5], BTC[,01817423], DENT[1], DOGE[,399.58229396], ETH[,15367876], ETHW[,15293396], GBP[0.96], KIN[3], RSR[1], SHIB[,1765408.92260555], SOL[,90315629], UBX[T[,1], USD[0.06], XRP[,341.56204064]	Yes	
01566925		ATLAS[7160], AURY[,45.42794969], CRO[,7.75071516], GOG[,217], POLIS[,145.6], USD[0.36], USD[T[0]		
01566929		BNB[0], ETH[0], MATIC[0], NEAR[0], TRX[,000001], USD[0.00]		
01566933		TRX[,000002], USD[0.05], USD[T[,0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01566937		0		
01566938	Contingent	GALA[557.15740375], LUNA2[0.13774516], LUNA2_LOCKED[0.32140538], LUNC[29994.3], MNGO[2327.33522808], SOL[95.16925107], SRM[301.78960399], SRM_LOCKED[6.63755843], USD[564.71], XRP[0.00636284]		
01566942		AKRO[2], BTC[0.0003902], ETH[0.00065109], ETHW[.34468528], FTT[.0601561], TRX[2.002647], UBXT[2], USDT[110.27903269]	Yes	
01566947		BTC[.0000005], BTC-PERP[0], USD[0.00]		
01566948		BTC[0.00008044], USD[0.00], USDT[0.00037109]		
01566950		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.22864563], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.45], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01566954		USD[1.37]		
01566955		USD[25.00]		
01566956		USD[4.68]		
01566962		BTC[0], ETH[0], FTT[0.01488183], TRX[.002331], USD[0.00], USDT[0]		
01566976		BTC-0325[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BULL[.0147], ETH-0325[0], ETHBULL[.1376], REN-PERP[0], SOL[3.97], USD[-0.52], USDT[-0.02045493]		
01566983		ATLAS[240], COPE[65], CRO[140], ENJ[21], FTT[21.8329385], RAY[.5826758], UNI[7.5986282], USD[2.05], USDT[0]		
01566984		BRZ[0.00217887], BTC[0], ETH[0], USD[0.00], USDT[0.04404927]		
01566987		ALGO-PERP[0], ANC[1], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.50239842], BTC[0.03621193], BTC-PERP[0], CHZ[140], CHZ-PERP[0], CRO[239.9406], ETH[.088873], ETH-PERP[0], ETHW[.01688596], FTM-PERP[0], FTT[.099892], FTT-PERP[0], GALA[1009.901], LINK-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], OP-PERP[0], POLIS[112.98398], QI[870], SAND[82.99424], SHIB-PERP[0], SOL[.009676], SOL-PERP[0], STORJ-PERP[0], USD[151.34], USDT[0.00000001], XRP-PERP[0]		
01566989		ALGO[0], USD[0.00]		
01566995		BAO[3], TRX[1], USD[0.00], USDT[0.00000001]		
01566997	Contingent	ATLAS[99.9892], BNB[.1], BTC[0.01066547], ETH[0.03821375], ETHW[0.03812607], LINK[4.4], POLIS[17.2], RAY[2.24726594], SOL[1], SRM[2.02624451], SRM_LOCKED[.02328565], TRX[.000869], USD[0.04], USDT[35.30000000]		BTC[.007498], ETH[.016004]
01567012		ATLAS[1769.940511], FTT[1.8], MNGO[679.872681], RAY[16.91920481], RUNE[9.29828601], USD[0.60]		
01567013		BABA-20210924[0], BNTX-20210924[0], BTC[0.00502527], ETH[.05298993], ETHW[.05298993], USD[1.90]		
01567014		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR[.00000001], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.0002802], USD[1.79], USDT[0.00999990], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[.000001]
01567015		ATLAS[260], GBP[0.00], GLXY[.52194961], IMX[30.69083618], MNGO[359.977844], PUNDIX[10.5], RUNE[9.1987099], SLND[4.8], TLM[488.64304219], TRX[.000001], TULIP[2.01900603], USD[0.00], USDT[187.41118425], VGX[4]		
01567019		TRX[.000049], USD[0.00], USDT[0]		
01567027		TRU-PERP[0], TRX[.000054], USD[3.82], USDT[9]		
01567028		EUR[2.54]		
01567037		BTC[0.00450157], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0.00002129]		
01567039		USD[0.00], USDT[0]		
01567044		SPELL[56488.7], SPELL-PERP[0], USD[-0.64], XRP[.9998]		
01567050		USD[0.01]		
01567052		BTC[0.29358476], ETH[.72322316], ETHW[.0055026], SOL[2.86349702], TRX[.000053], USDT[26.05192305]		
01567061		1INCH[.00002088], BAO[1], BF_POINT[200], FTT[.00000138], RUNE[.73230528], USD[0.00]	Yes	
01567064		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.11], IOTA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.03], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01567067		ATLAS[210], FTT[2.34028921], GOG[142.8042128], POLIS[12.9], USD[0.00]		
01567069		BTC[0.00689862], TRX[.867641], USD[0.73]		
01567071		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[0], CRV-PERP[0], ENJ-PERP[0], FTM[0.00365596], FTM-PERP[0], FTT[.00000163], FXS-PERP[0], GLMR-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], STORJ-PERP[0], USD[-0.49], USDT[0.60251919], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
01567079		TRX[.000046], USD[0.00], USDT[0.00001780]		
01567093		FTT[0.07331114], POLIS[17.6], USD[0.82]		
01567098	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABEAR[1428000000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0209[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[4.136], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05857253], SRM_LOCKED[.55474929], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[36.000777], TULIP-PERP[0], UNI-PERP[0], USD[963.45], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01567099		BTC[.00000055], ETH[.00000459], ETHW[0.00000458]	Yes	
01567102		CRO-PERP[0], USD[0.00], USDT[0]		
01567109		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4497.24], USDT[0.00395900], XRP-PERP[0]		
01567115		AAVE[0.00004186], AKRO[3], BAO[8], DENT[1], DOGE[.02705989], GRT[505.59404404], HKD[0.00], KIN[5], RSR[1], TRX[2], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	
01567126		USD[0.00], USDT[0.00001848]		
01567128		KIN[1], USD[0.00]	Yes	
01567133		ATLAS[80], ATLAS-PERP[0], GOG[1566.9276], POLIS[6], USD[0.49], USDT[0.00000001]		
01567134		BTC-PERP[0], USD[0.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01567149	Contingent	ADA-20210924[0], ADA-PERP[0], BTC[0], CRO[1680], DENT[143200], ETH[2.7579693], ETH-PERP[0], ETHW[2.7579693], EUR[1.84], FTM[4851.53966], LINK[169.8], LUNA2[0.20807994], LUNA2_LOCKED[0.48551987], LUNC[45309.8463998], SOL[.0014824], SOL-PERP[0], SRM[95.91324], USD[1.85], USD[0.0], USD[0.0], USD[0.0], XRP[10040.072058]		
01567150		BTC[.14498505], XRP[1461.24160535]	Yes	
01567156		ETH[0.02772912], ETHW[0], FTT[25.08545119], LINK[32.23810243], USD[0.00], USD[0]		
01567160		CRO[2891.8866], CRV[.6359257], FTM[449.91], MBS[1999.6], RUNE[.05], SHIB[20737367.64], TRX[.000777], UNI[1.11166466], USD[0.00], USD[290.83817398]		
01567162		ALPHA[1], ATLAS[1.33407455], BAO[4], BF_POINT[300], BNB[0], BTC[0.0000603], CHZ[1], COPE[.00325624], DENT[2], ETH[.00007925], ETHW[15.27342904], FRONT[1], FTT[.00187218], GBP[0.00], KIN[1], MATH[.00000735], MATIC[.00006195], RSR[1], SOL[8.18327016], USD[0.00], USD[0.0], USD[0.03969693]	Yes	
01567163		TRX[.000021], USD[0.41], USD[0]		
01567167		AAVE[0], AURY[0], BTC[0], DOT[0], FTT[0.00003000], GENE[0], GOG[0], HNT[0], IMX[0], LINK[0], POLIS[0], SLP[0], USD[0.01], USD[0], YGG[0]		
01567176		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01567177		BTC[0], GBP[0.00], USD[0.00019229]		
01567181		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[2.00], FTT[0.11061313], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.13], USD[0.07634910]		
01567184		ATLAS-PERP[0], BOLSONARO2022[0], BRZ[0.00704993], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01567187		ETH[0], SOL[.000000001]		
01567191		0		
01567192		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[2.31], BNB-PERP[0], BTC[.0423], BTC-PERP[.0759], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[4.2], ENJ-PERP[0], ETH[0.06146473], ETH-PERP[0], ETHW[0.06146473], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[4190], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[2.23026746], SOL-PERP[0], SRM[142.15081919], STEP-PERP[0], USD[.91.99], VET-PERP[0], XRP[924.57042008], XRP-PERP[0], XTZ-PERP[0]		
01567194		BTC[0.01280936], ETH[.00029766], ETHW[0.00029766], USD[0.00], USD[0.00083000]		
01567198		ATLAS[12150], POLIS[228.6], USD[0.05], USD[0]		
01567200		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000175], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01567203		SOL[0]		
01567204	Contingent	APE[.00372883], APE-PERP[0], BTC[0], DAI[0], DOGE-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.22393287], MATIC[.00958966], SAND[.00044744], SHIB[5656.82205087], TRX[.220138], USD[.0.02], USD[0.00000001]		
01567206		BNB[0], BTC[0.00000573], DOGE[0], ETH[0.01000000], ETHW[0], TRX[.001554], USD[0.00], USD[0.00019497]		
01567207		AKRO[2], AUD[0.01], AUDIO[.00002592], BAO[15], BF_POINT[200], BTC[.00000018], CRO[206.72609932], DENT[4], KIN[8], RSR[2], SOL[.00000286], SXP[1.03895208], TRX[2], UBXT[3], XRP[.00060331]	Yes	
01567212		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20211201[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00381952], GALA-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[3.05], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01567213		BTC-PERP[0], USD[0.00]		
01567218	Contingent	ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.03236], ETH[.00093897], ETHW[.00093896], FTT[0.03217715], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007942], POLIS-PERP[0], SHIB-PERP[0], TRX[.001555], USD[0.01], USD[0.22900523]		
01567225		TRX[.000002], USD[0.00], USD[0]		
01567230		BTC-PERP[0], USD[1.35]		
01567234		USD[0.00], USD[0.00000157]		
01567235		AAVE[.18200363], AKRO[1988.6024], BAO[5], BTC[0.00372571], DOGE[200.77115493], DOT[1.15897628], ETH[.04386863], ETHW[1.53420874], FTT[.18828016], KIN[4], LINK[1.41170447], LTC[.09998], MATIC[38.39191864], SHIB[599880], SOL[.25211071], USD[19.04], USD[0.00001260]	Yes	
01567237		RUNE[2.09958], USD[0.40]		
01567242		NFT (352055441009908933/FTX EU - we are here! #51666)[1], NFT (366305494304120343/FTX EU - we are here! #51573)[1], NFT (452442388494884051/FTX EU - we are here! #51420)[1], TRX[.000007], USD[0.00]		
01567243		BAO[2], BF_POINT[100], BTC[0], DENT[1], EDEN[.26461334], FRONT[1.02333691], KIN[2], MATIC[1.00241378], NFT (504565428205867349/Monaco Ticket Stub #942)[1], TRU[1], TRX[2], USD[0.00], USD[0]	Yes	
01567249		FTT[0.02893975], GBP[0.00], USD[0.23], USD[0]		
01567254		AKRO[7], BAO[11], BTC[.00000045], DENT[7], DOGE[1], ETHW[0.00068001], GRT[1.00364123], KIN[10], MATH[1.0077651], MATIC[.00014568], NFT (372611671513594523/The Hill by FTX #4642)[1], NFT (428233729040115001/Mexico Ticket Stub #1191)[1], NFT (454301230412593600/FTX EU - we are here! #208016)[1], NFT (461255531148266434/FTX EU - we are here! #207941)[1], NFT (47819972878826832/FTX Crypto Cup 2022 Key #1885)[1], NFT (542693936134581313/FTX EU - we are here! #207793)[1], NFT (553871468713426328/FTX AU - we are here! #60156)[1], RSR[2], SOL[.00001675], TRX[4.00095], UBXT[3], USD[0.00], USD[0]	Yes	
01567266		CLV[161.74853245], TRX[.000065], USD[25.13], USD[0]		
01567271		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], POLIS-PERP[0], RUNE-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0.59892353]		
01567275	Contingent, Disputed	USD[0.00], XRP[0]	Yes	
01567279	Contingent, Disputed	EUR[0.00], FTT[.00002429], GBP[0.00], SXP[0], USD[0.00], USD[0], XRP[124805.54701407]	Yes	
01567280	Contingent	BTC[0.00004661], BTC-PERP[0], ETH-PERP[0], FTT[25.04916778], FTT-PERP[0], SRM[.5832698], SRM_LOCKED[16.57060559], USD[28.66], XRP[220.96784450], XRP-PERP[0]		
01567283		BAO[11], KIN[1], LEO[0], TRX[2], USD[0.00], USD[0]		
01567288		ETH[.0000014], ETHW[.0000014], KIN[1], UBXT[1], USD[0.00]	Yes	
01567289		FTT[.000000001], USD[0]		
01567292		BTC[.00001728], USD[0.00], USD[0.00046496]		
01567298		AUD[0.00], BF_POINT[200], FTT[25.1], USD[0.00]		
01567303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0]		
01567304		ATOM-PERP[0], BRZ[2340.00461841], BTC[.0103], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08908730], LTC-PERP[0], USD[161.35], USD[0]		
01567312		AKRO[1], ETH[0], GBP[0.02], USD[0.01]	Yes	
01567317		AKRO[3], BAO[1], BTC[.01488608], DENT[3], GBP[0.00], KIN[1], REEF[.30051788], RSR[3], TRX[1], UBXT[3], USD[0.00], USD[0.00000001]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01567321		BNB[0], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USD[0.00002186], XRP[0], XRP-PERP[0]		
01567325		COPE[7277], TRX[0.000053], USD[0.00], USD[0.51463853]		
01567326		USD[0.00]		
01567328		ATLAS[2965.11096817], BADGER[0], BCH[0.05969312], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0.00000110], XRP[14]		
01567332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[92533], FTM-PERP[0], FTT[0.09881173], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.0830102], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], OTUM-PERP[0], QOTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[1326.91371713], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01567334		BF_POINT[100]	Yes	
01567340	Contingent, Disputed	USD[0.00]		
01567341		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01567344		TRX[0.00005], USD[0.00], USD[0]		
01567346		BTC-PERP[0], ETH-PERP[0], USD[0.07]		
01567347		BAO[1], BF_POINT[4500], BTC[0.00000027], ETH[0], EUR[0.00], USD[0.00], USD[0.00000001]	Yes	
01567348		NFT (325584714227932205/FTX EU - we are here! #49841)[1], NFT (330909418969202783/FTX AU - we are here! #19350)[1], NFT (375355491291549678/FTX EU - we are here! #50288)[1], NFT (397948120133063096/FTX EU - we are here! #50623)[1], TRX[963123], USD[0.00], USD[0.11552207]		
01567349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.46], USD[0.00494854], XRP-PERP[0], YFI-PERP[0]		
01567352		USD[8020.00]		
01567356	Contingent	1INCH[3.95526391], AAVE[54319621], AKRO[708.6619312], AUDIO[111.64918222], BAO[11799.68349788], BTC[0.02157275], CHZ[465.88901261], COMP[51173359], CRO[97.72082055], DENT[6], DOGE[978.70575596], DOT[4.90647864], DYDX[6.91176133], ETH[53801451], ETHW[53778865], FTM[0.0007336], FTT[1.08194728], GRT[98.55132737], HUM[45.97162699], IMX[24.81920456], KIN[123688.02153307], LINA[713.67288662], LINK[32.07595141], LOOKS[16.590602], LTC[3.87730922], LUA[104.58806999], LUNA2[0.00004408], LUNA2_LOCKED[0.00010285], LUNC[9.598562621], MANA[23.5802965], MATIC[0.0027586], RAY[11.38450328], RSR[1], SAND[0.0009286], SECO[1.06204962], SHIB[1173699.29691773], SPELL[733.25169456], SRM[18.76527037], STORJ[25.49725198], TRX[1113.65199787], UBXT[6], USD[0.00], USD[0.06540034], XRP[1016.01300951]	Yes	
01567360		ADA-PERP[0], BTC-PERP[0], FTT[0.00000008], SOL[0], SOL-PERP[0], TRX[0.00001], USD[1.79], USD[0]		
01567363	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.32269060], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0074706], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3762.20], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01567379		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09439206], SOL-PERP[0], USD[-2.63], USD[2.68509456]		
01567389		USD[0.00000049]		
01567392		APE-PERP[0], ATLAS[0], AVAX-0624[0], BICO[0], BNB[0.00903305], ETH[0.001422], ETHW[0.001422], FTM[0], GMT-PERP[0], KIN[9529.41392824], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SXP[0], USD[1.50], USD[0.37290710]		
01567396		BTC[0], ETH[0], EUR[0.00], FTT[0.13903241], TRX[0], USD[0.00], USD[0]		
01567399		0		
01567402		DRGNBEAR[774.2], DRGNBULL[26.2027298], ETHBULL[0.00006654], LTC[0.00349294], MATICBEAR2021[3908], USD[0.40], USD[0.0000832]		
01567405		BTC[0.00000397], ETH[0.0006586], ETHW[0.0006586]		
01567422	Contingent	1INCH[1162], ATLAS[64600], BOBA[06135], DFL[10260], ETHW[117.6023782], FTT[73.2], GENE[25.2], LUNA2[10.88731916], LUNA2_LOCKED[25.40374472], OMG[342.46135], SOL[22], TRX[0.00117], USD[0.01], USD[136.18336780]		
01567430		AKRO[1], BAO[3], BTC[0.00205092], DOGE[104.06225676], KIN[2], LTC[0.00000475], USD[0.00]	Yes	
01567432	Contingent	AUDIO[1], BNB[0], ETH[0.00000001], FTT[1141.20110291], NFT (294552872230792943/FTX EU - we are here! #124041)[1], NFT (493851203175462647/FTX AU - we are here! #24351)[1], NFT (515835789029941771/FTX EU - we are here! #124115)[1], NFT (539992564389743750/FTX AU - we are here! #16772)[1], NFT (548506614058519133/FTX EU - we are here! #185051)[1], SECO[1.00005478], SOL[0.017268], SRM[0.02271412], SRM_LOCKED[19.66091222], STG[0.00000618]	Yes	
01567436	Contingent	BTC[0], LUNA2[0.51170444], LUNA2_LOCKED[1.19397703], LUNC[111424.72], SOL[24], USD[0.31]		
01567443	Contingent	ANC[3039], APE[0.00145327], ATOM[0.04047414], AVAX[0.07432047], AXS[0.02523909], CEL[0.07703303], DOGE[6329.81399872], ETH[0.00036766], ETH-PERP[0], ETHW[0.00036766], FTT[25.0769625], FTT-PERP[0], GMT[0.43347829], ICP-PERP[0], LOOKS[1786.37589912], LUNA2[0.00169185], LUNA2_LOCKED[0.00394766], LUNC[0.00512262], MATIC[1.38692475], RAY[167.20003109], SNX[0.01938476], SOL[0.00357855], SRM[83705545], SRM_LOCKED[19.186275], SUSHI[0.14128347], USD[2.27], USD[3449.54], USTC[0.23948691]		AXS[0.020844], GMT[414789], MATIC[1.361816], SUSHI[139382]
01567444		BTC[0], BULL[0.00000855], FTT[0.04245522], USD[0.01], USD[0]		
01567446		AURY[0.00000001], ETH[0.65477492], FTT[25], MSOL[0.03292269], NEAR[96.90755989], SOL[0.00000001], USD[0.04]	Yes	
01567449		BCH[0.0000033], BTC[0.01671561], ETH[24490151], ETHW[24470898], LTC[0.0000159], OMG[0.0169424], UNI[132.81218848], ZRX[1137.65976455]	Yes	
01567452		FTT[2.00794596], RAY[22.62524945], TONCOIN[3.48388405], USD[26.500000039]		
01567458		BRZ[0], BTC[0.01938298], FTT[0.14710612], GALA[0], USD[191.06], USD[62.29741945]		
01567464		BTC-PERP[0], ETH[0.0000962], ETHW[0.0000962], FTT[4999], RUNE[7.4985], USD[98.64]		
01567466		ETH-PERP[0], TRX[0.000048], USD[0.01], USD[0]		
01567468		BAO[2], GME[4.56395628], KIN[1], USD[0.02]	Yes	
01567469		BTC-PERP[0], USD[0.00]		
01567473		FTT[0.0000011], NEAR[0], OKB[0.00009330], USD[0.00], USD[0.00143]		
01567474	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], MTA-PERP[0], OKB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0]		
01567475		ETH[0], KIN[1], LINK[222.70359997], PAXG[99733738]	Yes	
01567481	Contingent	APE[0.09839000], AVAX[0], BTC-PERP[0], ETH[0], ETHBULL[0], FTM[0], FTT[52.10931811], RAY[71.75429235], RUNE[675.06522145], SOL[14303689], SRM[33.81457294], SRM_LOCKED[65927305], SRM-PERP[0], USD[0.00], USD[0.00000003]		
01567482		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01567487		NFT (569346617172149855/FTX AU - we are here! #1193)[1], NFT (571668928975431869/FTX AU - we are here! #24066)[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01567501		TRX[.000002], USD[0.00], USDT[0]		
01567502		BTC[.00002044], BTC-20211231[0], USD[0.01], USDT[0]		
01567511		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], ICP-PERP[0], MATIC-PERP[0], QTUM-PERP[0], USD[2.56], VET-PERP[0]		
01567512		LTC[.00031052], RUNE[.00006232]	Yes	
01567517	Contingent	AKRO[10], ATLAS[0.05482112], AUDIO[0.00033436], BAO[92], BNB[0], CAD[0.00], CRO[0], DENT[15], DOGE[0], ETH[.0000004], ETHW[0.54307854], FTM[0], FTT[0.00000931], GALA[0], GMX[1.19118614], GRT[.00141495], IMX[0], KIN[88], LINK[.00003703], LUNA2[1.29970177], LUNA2_LOCKED[2.92516439], LUNC[4.04256377], MANA[0], POLIS[0], RSR[4], RUNE[16.54962351], SAND[0], SOL[0], STG[.03972044], SXP[1], TRX[1], UBXT[6], USD[0.00], XRP[0.02395470]	Yes	
01567518		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.13319108], XRP-PERP[0]		
01567519		EUR[0.76], USD[0.00]		
01567525		AVAX-PERP[0], BNB[.00615344], EUR[0.00], FTT[150], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000207], USD[0.98], USDT[0]		
01567536		USD[0.00]		
01567544		AVAX[0.02495906], BTC[0.00007029], ETH[.00050081], ETHW[0.00050080], FTT[60], SOL[0.00399354], TRX[.000019], USD[10.77], USDT[9958.95532776]		
01567553		AMPL[0], BIT[0], BTC[0.17738757], CAD[0.00], ETH[0], ETHW[0], FTT[0], RAY[0], SOL[0], USD[6010.24], USDT[0]	Yes	
01567554		ATLAS-PERP[0], C98-PERP[0], MNGO-PERP[0], SRN-PERP[0], USD[0.00], USDT[0]		
01567556		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[9.6713], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-1230[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000009], USD[326.65], USDT[195.55308911], XAUT-PERP[0], XRP-PERP[0]		
01567557		POLIS[132.81], USD[0.04]		
01567569		AKRO[1], BAO[5], BTC[0], DENT[2], KIN[3], UBXT[1], USD[0.00]	Yes	
01567570		0		
01567578		BTC[.00000001], FTT[134.20030010], LINK[6.10714658], MNGO[8260.30666514], NFT (311120789233590047/The Hill by FTX #5388)[1], NFT (332075342152272275/FTX AU - we are here! #40759)[1], NFT (373223234282193989/FTX EU - we are here! #120315)[1], NFT (38276048306999719/Baku Ticket Stub #1550)[1], NFT (414307154945147421/FTX Crypto Cup 2022 Key #3725)[1], NFT (433207418532282409/France Ticket Stub #979)[1], NFT (459451277365852734/Hungary Ticket Stub #1500)[1], NFT (468159070758674096/Montreal Ticket Stub #81)[1], NFT (484542790255378313/Austria Ticket Stub #712)[1], NFT (486661574301031733/FTX EU - we are here! #119192)[1], NFT (553909559157801239/FTX AU - we are here! #40523)[1], NFT (557814029672408293/FTX EU - we are here! #120483)[1], USD[0.00], USDT[0]	Yes	
01567581		BAO[1], BTC[.00000192], ETH[0], ETHW[0.31466300], KIN[1], LINK[20.697264], MATIC[50], USD[0.56]		
01567595		0		
01567599		ETH[.00069], ETHW[.00069], TRX[.00001], USD[0.00]		
01567606		ETH[14.11082091], ETH-PERP[0], ETHW[4.05762829], NFT (292305424341331293/FTX Crypto Cup 2022 Key #1566)[1], NFT (421636948706925013/Montreal Ticket Stub #1700)[1], NFT (553315737539465382/Belgium Ticket Stub #800)[1], NFT (557713691318692576/France Ticket Stub #1692)[1], USD[18215.85]	Yes	
01567608		AUD[1.42], AXS[242.47049760], ETH[5.46080687], ETHW[0], FTM[5657.70052653]		AUD[1.42], AXS[240.227917], ETH[5.457628], FTM[5653.266161]
01567613		USD[4432.78], XRP[4409.1621]		
01567617	Contingent	ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.23521294], SRM_LOCKED[24.48344274], STEP-PERP[0], USD[0.33], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01567618		DOGEBULL[6994], MATICBEAR2021[948.8], MATICBULL[777], TRX[.000006], USD[0.00]		
01567620		0		
01567624		AAVE[.0299946], ATLAS[30], BNB[.0399748], BTC[0.00139978], ETH[.01699676], ETHW[.01699676], FTT[1.3146992], FTT-PERP[1], LINK[2.599784], SOL[.1526117], SRM[5.99928], UNI[.5], USD[187.88]		
01567627		TRX[.000003], USDT[1.910946]		
01567629		USD[0.06]		
01567632		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00004333], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[.993196], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.09676], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2757.07], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01567641		SOL[.00480225], TRX[.000001], USD[7.73], USDT[0.00000001]		
01567642		CRO[0], SHIB[128358.46284192], USD[0.00]		
01567644		AKRO[1], BAO[2], CHZ[0], DENT[1], FTT[0], KIN[2], RSR[1], SHIB[0], SLP[1327.20837776], USD[0.00]		
01567648		BTC[0.00003451]		
01567650		LTC[.00447571], SHIB[2999772], USD[0.18], USDT[0.00694389], XAUT[.0022]		
01567657		USDT[.64]		
01567666		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[5.89], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[308.21], USDT[162.39950611], VET-PERP[0], ZRX-PERP[0]		
01567671		AUD[0.39], BTC-PERP[0], USD[1.51]		
01567673		ALCX[0], TRX[.000013], USD[0.58], USDT[0.00000761]		
01567675		TRX[.000063], USDT[1.3052]		
01567681		BTC[0]		
01567684		BNB[.00002806], ETH[.0000308], ETHW[0], SOL[.00009205], TRX[.000001], USDT[3.39868541]	Yes	
01567692		BTC[0.00000278]		
01567693	Contingent, Disputed	BTC-PERP[0], GRT-0325[0], TRX[1.00022], USD[0.02], USDT[0]		
01567704		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0161035], GMT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.08], XRP[.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01567706		AKRO[3], CHZ[1], FIDA[.00024047], GBP[0.00], KIN[0], MATIC[.29277472], RSR[3], TRX[2], UBXT[1], USD[0.00], USD[T0]	Yes	
01567709		ETH[.00000034], USD[0.09]	Yes	
01567710		NFT (457328270675472143/The Hill by FTX #16653)[1]		
01567717		BTC[.00521127]	Yes	
01567723		TRX[.2178], USD[1.83]		
01567726		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[17.27013087], MATIC-PERP[0], NFT (549736203447335630/FTX EU - we are here! #193286)[1], TRX[.000047], USD[-20.74], USD[T0.00000009], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01567729	Contingent	AUD[0.00], BTC[0], FTT[0.17337797], LUNA2[0.00185287], LUNA2_LOCKED[0.00432338], LUNC-PERP[0], USD[0.01], USD[T0]		
01567733		NFT (295973279935154016/FTX EU - we are here! #116416)[1], NFT (354348391613670840/FTX AU - we are here! #59521)[1], NFT (452342200067293807/FTX EU - we are here! #115896)[1], NFT (576394406038712653/FTX EU - we are here! #116072)[1]		
01567737	Contingent	BTC[0], CEL[0.00310561], FTM[0], LUNA2[0], LUNA2_LOCKED[21.25597815], LUNC[0], SOL[0], USD[0.95], USD[T0.00000001]		
01567741	Contingent	AKRO[7778.2], AUDIO[108], AURY[36], AVAX[3.7], BAL[13.37], CHZ[200], CONV[12380], CQT[476], DODO[369.2], ETH[.05], ETHW[.05], EUR[0.00], FTM[166], GODS[203.1806], IMX[127.88756], KIN[2320000], LINA[5098.98], LUA[446.4], LUNA2[0], LUNA2_LOCKED[2.99791648], MANA[60], POLIS[250.15973881], RSR[6672.17467660], SAND[90.9902], SUSHI[35.5], TLM[1804], TRX[750], USD[20.72], USD[T323.92020304], USTC[150], WRX[100], XPLA[49.99]		
01567742		ATLAS[5620], USD[0.79], USD[T0]		
01567750		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TSLA-0325[0], USD[0.00], USD[T68.40231482]		
01567751		AAVE[.002], BTC[0.00007869], CEL[0], ETH[0], SLP[5.01], SPELL[53.3], USD[0.17], USD[T0.00274880]		
01567759		SHIB[0]		
01567764		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AVAX[0], BAL-PERP[0], BTC[0.00000003], BTC-MOVE-0819[0], BTC-MOVE-0824[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00000002], KAVA-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MID-PERP[0], SHIT-PERP[0], SOL[0], SPELL-PERP[0], USD[80621.53], USD[T0]		
01567767		BTC[0], DOGE[0], ETH[0], LTC[0], TRX[3.48936101], USD[0.00], USD[T0.00000071]		
01567768		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000003], USD[0.50], USD[T0.24234691]		
01567769		FTM[76.11868697], SOL[14.82931879], SUSHI[0]		
01567771		ALGO-PERP[0], BTC[0], BTC-PERP[0], FIDA-PERP[0], FTT[5.7265158], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[32.90605918], USD[0.00], USD[T115281.04013855], USTC-PERP[0], XRP-PERP[0]		
01567781		NFT (297782497372086258/FTX EU - we are here! #33661)[1], NFT (309424905942956581/FTX EU - we are here! #33490)[1], NFT (313525476772572677/FTX EU - we are here! #33858)[1], NFT (572848451998075713/FTX x VBS Diamond #373)[1], USD[0.00], USD[T0]		
01567782		AUD[0.00], USD[0.00], USD[T0], USTC[0]	Yes	
01567785		ATLAS[0], AUD[0.00], BTC[0], DENT[1], DOGE[0], SECO[1.06768319], SOL[0]	Yes	
01567790		USD[3.60]		
01567791		ATLAS[0], COPE[0], KIN[647.44786849], POLIS[0], RUNE[0], SHIB[0], USD[T0]		
01567792		ATLAS[52.52864767], CRO[22.97140821], CRO-PERP[0], POLIS[1.96176056], TRX[.000027], USD[2.12], USD[T0]		
01567797		0		
01567801		USD[0.39]	Yes	
01567803		TRX[.000047]		
01567805		0		
01567809		AUD[10.00], USD[39.95]		
01567812		FTT[1], TRX[.000071], USD[T.50387548]		
01567821		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.24470296], WAVES-PERP[0], XRP[.9385155], XRP-PERP[0], ZIL-PERP[0]		
01567834		TRX[.000002], UNI[.0480875]		
01567844	Contingent	ADABEAR[429914000], ALGO-PERP[0], ATOM-PERP[0], BCHBULL[.67103267], BEAR[433.42302357], BULL[.00000298], ETH[0], ETHBEAR[998599.99999896], LUNA2[0.00173449], LUNA2_LOCKED[0.00404716], LUNC[377.69062795], LUNC-PERP[0], SUSHIBEAR[20000000], SXPBEAR[10000000], TRXBEAR[16999200], USD[6.63], USD[T0], USD-T-PERP[0], XRP[0], XRPBEAR[540598.98125392], XRP-PERP[0]		
01567845		TRX[.000001]		
01567853		BTC[.00000051], BTC-PERP[0], TRX[.000024], USD[0.00], USD[T0.00000001]		
01567860		CONV[52990], OXY[.753285], RAY[.6675], TRX[.000003], USD[0.00], USD[T0]		
01567863		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE[.47323675], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.01574106], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00739805], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00121825]	Yes	
01567864		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[2.12], USD[T0], XLM-PERP[0], ZEC-PERP[0]		
01567869		BNB[.0091279], BTC[0.00009010], FTT[.62702699], SOL[.0049615], UNI[.078587], USD[0.00], USD[T110.99319145], XRP[.43]		
01567873		ALPHA[.76], BOBA[.42425], COMP[0.00002767], HNT[.078625], MER[.8305], MKR[.00083725], OMG[.42425], SOL[.009385], STEP[.049475], UNI[.093175], USD[0.67], USD[T0]		
01567878		COMP-PERP[0], KNC-PERP[0], NEO-PERP[0], USD[0.00], USD[T0]		
01567889		USD[1.33]		
01567892		BAL[0], MATIC[1.50210804]		
01567895		BTC[0], FTT[0.00000001], MNGO[87.48650579], USD[0.00], USD[T0.00000001]		
01567896		0		
01567899		KIN[818495.31769]		
01567904		ALPHA-PERP[0], AXS[.098725], C98-PERP[0], MATIC-PERP[0], MKR-PERP[0], THETA-PERP[0], USD[0.05], USD[T0], ZEC-PERP[0]		
01567908		BTC[0], ENJ[487], FTM[1357], FTT[26.19515937], LINK[73.7], USD[4397.24], XRP[831]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01567914		0		
01567918	Contingent	AKRO[1], BAT[1796.16852144], BTC[,0.00000067], CEL[,70052784], ETH[2.84907854], ETHW[2.84830902], FTT[1344.70286783], KIN[4], MAPS[709.28924834], NEXO[,40078682], REN[1257.69033427], SOL[,00812497], SRM[26.81616137], SRM_LOCKED[261.63234737], SUSHI[,9524866], USD[9172.13], USDT[0.01883121]	Yes	
01567935		USD[1.48]		
01567942		BNB[,0.00000001], DOGEBULL[106.84204370]		
01567944		USD[138969.90]	Yes	
01567946		1INCH[28.9942], USD[0.10]		
01567949	Contingent	FTT[0.00299329], LUNA2[6.91310128], LUNA2_LOCKED[16.13056967], LUNC[1505342.36], USD[0.00], USDT[0.00000099]		
01567950		NFT (539386493919490494/Hungary Ticket Stub #873)[1], USD[0.02]	Yes	
01567952		NFT (445508387895699548/FTX EU - we are here! #45487)[1], NFT (479881502290751108/FTX EU - we are here! #46297)[1], NFT (569264220026983140/FTX EU - we are here! #45232)[1]	Yes	
01567954		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.22], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01567955		ADA-PERP[0], ALICE-PERP[0], AUD[32.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[13.71], WAVES-PERP[0]		
01567957		BRZ[,56285306], USDT[0]		
01567962	Contingent	BTC[,0.000000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06500232], JPY[0.00], LUNA2[0.00394482], LUNA2_LOCKED[0.00920458], LUNC[0.00801784], LUNC-PERP[0], MKR[0], SHIB-PERP[0], USD[0.00], USDT[0.00959871], USD-PERP[0], USTC[0.55840314]		
01567964		USD[0.00], USDT[0]		
01567971		APE-PERP[0], AVAX-PERP[0], BAO[1], BTC[0.00000007], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0711[0], BTC-MOVE-0805[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], GBP[0.00], KIN[2], LTC[0], LTC-PERP[0], MANA[0.00041236], MANA-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[2.86], USDT[0.00000001], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]	Yes	
01567976		USD[0.00], USDT[,0064]		
01567981		BTC[,0.00009918], USDT[0]		
01567983		AUD[0.01]	Yes	
01567985		TRX[,00005], USD[0.00], USDT[0.00000224]		
01567986	Contingent	BTC[,0023944], LUNA2[1.07393115], LUNA2_LOCKED[2.50583936], LUNC[233850.76991010], USD[50.00]		
01567990	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], COMP-PERP[0], ETH[0.00099991], ETHW[0.00600000], GBP[100.00], LINK-PERP[0], SRM[,0002613], SRM_LOCKED[,00117089], TRX[,001554], USD[241.43], USDT[0.10915646]		
01567995		BAO[6], BTC[,04363923], DENT[4], ETH[,97518847], ETHW[,68823062], FTT[51.11923426], KIN[8], SOL[16.18671377], TRX[1.000008], USD[1308.99], USDT[,6961.64567084]	Yes	
01567999		NFT (564058881873597527/Kaiju cards collection #1)[1], USD[0.00]		
01568000		ALEPH[,970465], ATLAS[1.39474961], AVAX[,076167], FTM[,408], POLIS[,03808524], SOL[,0091678], USD[1.94]		
01568009		NFT (292670756809690928/FTX Crypto Cup 2022 Key #1329)[1], NFT (367148010762594665/FTX EU - we are here! #143105)[1], NFT (439928775797125291/FTX EU - we are here! #143020)[1], NFT (469325208001897779/Austin Ticket Stub #1578)[1], NFT (482320225424625570/FTX EU - we are here! #143346)[1], NFT (482837634500674580/Montreal Ticket Stub #218)[1], NFT (506224481188570235/FTX AU - we are here! #63935)[1], USD[2971.20], USDT[0]	Yes	
01568015		DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[,00000001], SOL-PERP[0], STEP[242.11773530], STEP-PERP[0], USD[1.21], XTZ-PERP[0]		
01568018		ATOM-PERP[0], BTC-PERP[0], DOGE[,9412], ETH[,0009828], ETHW[,0009828], KSHIB-PERP[0], USD[0.00]		
01568021		TRX[,000001], USD[0.00], USDT[0]		
01568022		DOGE[,00848392], DOGE-PERP[0], ETH[0], TRX[0], USD[0.00], USDT[0.00000015]		
01568023		BTC[,0.00060198], FTT[,51], MTL-PERP[0], USD[0.00], USDT[50.63601231]		
01568027		BTC[,0.08801595], ETH[,0.10708849], ETHW[,0.10650640], FTT[2.1], USD[0.00], USDT[0]		BTC[,087793], ETH[,106465], USD[0.00]
01568035		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[,000000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01568039	Contingent	BTC[,00000523], FTT[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[,03], USD[0.00], USDT[0.37936499]		
01568040		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0617[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0627[0], BTC-MOVE-0713[0], BTC-MOVE-0810[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1002[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1105[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-1125[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[25.09498], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000075], USD[2986.29], USDT[8.689973], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01568041		AUD[0.00], BTC[0], ETH[0], USD[0.00]		
01568045		KIN[716356.11075261], USD[0.32]		
01568047		BTC[,22774823], CRO[8000], ETH[,3.00070904], ETHW[,00070904], FTM[800], FTT[50.02508136], LUNC-PERP[0], SOL[,76.47147293], USD[6122.71], USDT[0]		
01568055		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], CEL-PERP[0], FTM-PERP[0], FTT[4.07013917], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01568056		NFT (379461552317967398/FTX AU - we are here! #12746)[1], NFT (495929672049631379/FTX AU - we are here! #38087)[1], NFT (518468719485585855/FTX AU - we are here! #12769)[1], NFT (568953358870307696/The Hill by FTX #7198)[1], USD[1.00], USDT[8.55850897]		
01568059	Contingent, Disputed	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], ENS-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00006653], LUNA2_LOCKED[0.0015524], LUNC[14.4873918], OXY-PERP[0], STEPI[,098038], USD[0.00]		
01568061	Contingent, Disputed	1INCH[28.23654678], AAVE[0.53454407], ALCX[1.118], ALGO[152], APE[5.4], APT[1], ASD[12.77754304], ATOM[2.38020442], AUDIO[13], AVAX[3.77398169], AXS[0.16119629], BCH[0.11909100], BNT[2.07717911], BNT[2.80170244], BOBA[.5], BTC[0.04732890], CEL[32.17674283], CHZ[50], CITY[.6], COMP[.0316], CRV[7], DOGE[1736.73138616], DOT[7.12195274], DYDX[16.1], EDEN[2.3], ENJ[20], ETH[0.99448868], ETHW[0.98563606], EUR[256.50], FIDA[2], FTM[386.60867456], FTT[7.099924], GALA[330], GRT[462], HNT[3], IMX[2], JOE[38], JST[489.979727], KSHIB[870], LINK[17.42551826], LTC[,74], LUNA2[0.00096773], LUNA2_LOCKED[0.00225804], LUNC[1.27605392], MANA[22], MATIC[497.20773099], MNGO[110], NEAR[41.2], OMG[,50981229], PERP[2.4], Q[890], RAY[8.54278126], REEF[460], RNDR[15.1], RUNE[17.52204235], SAND[30], SHIB[6600000], SLP[300], SLRS[7], SNX[19.63932675], SOL[16.65083411], SPELL[500], SRM[7.11919534], SRM_LOCKED[10116678], STG[45], SUSHI[13.55930869], TLM[124], TULIP[1], UNI[3.26953052], USD[0.00], USDT[0.00000339], XRP[659.63703873]		1INCH[7.886347], AAVE[,52577], ATOM[1.47323], AVAX[3.163349], AXS[,116738], BCH[,11234], BNT[2.109013], BTC[,047326], DOGE[565.98822], DOT[3.299391], ETH[,988698], FTM[331.720969], LINK[17.148974], MATIC[,459.777762], OMC[,5], SNX[19.429382], SUSHI[,6.0361], UNI[3.240003], XRP[277.937271]
01568064	Contingent, Disputed	APE[15.41100509], ETH[0], GAL[55.48707397], HKD[0.00], USD[0.00], USDT[0]	Yes	
01568065		ATOMBULL[5250], EOSBULL[999597], HTBULL[,958], LINKBULL[799.92], USD[81.09], USDT[0.00000001]		
01568069		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000063], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568075		AAVE[19.42101963], AURY[281.03406588], BNB[.00003007], BTC[.00000649], EDEN[3617.48845585], ETH[.00008126], FTT[.0005006], KIN[1], MATIC[1.33039352], SLND[506.28234477], SUSHI[512.53403212], TONCOIN[843.24400609], USD[0.18], USDT[.09150881], YGG[1733.10932221]	Yes	
01568076		BTC[0.00008696], LTC[.00790142], USDT[0]		
01568081		BTC-PERP[0], DOGE[0], ETH-PERP[0], TRX[.001328], USD[19.37], USDT[0]		
01568086		BNB[1.24], BULL[.00000404], DOGE[.980525], DOGEBULL[.00085328], ETHBULL[0.00006946], TRX[.000004], TRXBEAR[304758.12285002], TRXBULL[.464302], USD[2.20], USDT[0.03375610]		
01568090		EUR[0.00], USD[0.00]		
01568095	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32059786], LUNA2_LOCKED[0.74806168], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL- PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0], VET- PERP[0], WAVES-0930[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01568098		APT[0], DOGE[0], ETH[0], HT[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00000307]		
01568108		DFL[1039.22400555], FTT[70.0625], TRX[.000061], USD[28.60], USDT[7.62387152]		
01568109		BTC-PERP[0], FTT[0.05787420], MANA[.00000002], POLIS[0], USD[0.06], USDT[167.31810024]		
01568111		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC- PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[8.26947827], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.18353306], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK[5.44555485], LUNC-PERP[0], MANA-PERP[0], MATIC[15], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL- USD[18.56], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01568112		APE[.01180976], ATLAS[2272.50815295], BOBA[81.86123848], BTC[.05556256], DOT[35.4453115], FTT[182.46703984], MATIC[569.67291835], NFT (300454908233084974/FTX AU - we are here! #9324)[1], NFT (330218694486748332/FTX AU - we are here! #9317)[1], NFT (339520046178613696/FTX AU - we are here! #67676)[1], NFT (353510292362252297/Ape Art #256)[1], NFT (378007113670089277/FTX Cunnning Fox #8)[1], NFT (381116007210263606/Ape Art #265)[1], NFT (426663418898536259/Pixel Art of CE #3)[1], NFT (449997935209672509/Ape Art #370)[1], NFT (489409705401050252/Netherlands Ticket Stub #163)[1], OMG[125.65356774], OXY[250.27237081], SAND[1.04402162], UNI[235.35595206], USD[7.65], XRP[14777.71163778]	Yes	
01568120		AKRO[1], BAO[2], BNB[0], BRZ[0], FTT[0], KIN[1], POLIS[0], RSR[1], TRX[1], UBXT[2], USDT[0.00000006]	Yes	
01568124		LINK[.85915889]	Yes	
01568126		USD[26.46]	Yes	
01568130		BNB[0], BTC[0], CEL[0], USD[0.00]		
01568132		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS- PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC- PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR- PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[19214417.09999517], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[5.11753313], SOL-PERP[0], SRM-PERP[0], STEP[10], STEP- PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[535.21], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR- PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01568133		ADA-PERP[0], AGLD[2], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], EOS-20210924[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], STMX-PERP[0], USD[0.01]		
01568135		USD[0.00], USDT[0.00028915]		
01568138		BNB[0], BTC[0], BTC-20211231[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], LUNC-PERP[0], TRX[0.00000300], USD[35.86], USDT[0.00000002]		
01568143		0		
01568144		TRX[.095001], USDT[.66846072]		
01568145		NFT (298539348510529333/FTX EU - we are here! #100399)[1], NFT (322714678175867117/The Hill by FTX #40485)[1], NFT (469267150246767700/FTX EU - we are here! #100474)[1], NFT (514486236811005644/Baku Ticket Stub #980)[1], NFT (551093294861881703/FTX AU - we are here! #60902)[1], NFT (575408325061042980/FTX EU - we are here! #76872)[1], RSR[1], USD[102462.42], USDT[.2490317]		
01568146		BNB[9.4096742], BTC[.28271395], ETH[1.61703312], NFT (35357376619156444/FTX EU - we are here! #132814)[1], NFT (361475456192995221/FTX AU - we are here! #7131)[1], NFT (458291581270083675/FTX EU - we are here! #70281)[1], NFT (464561728092201014/FTX AU - we are here! #7115)[1], NFT (487989646129742320/FTX AU - we are here! #41456)[1], NFT (527744969214455547/FTX EU - we are here! #132929)[1], NFT (539081833987706536/Montreal Ticket Stub #941)[1], UBXT[1], USD[0.00]	Yes	
01568148		FTT[.00053049], NFT (483247146974996295/FTX EU - we are here! #112951)[1], TRX[.000003], USD[0.00], USDT[0]		
01568159		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1047], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[950], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS- PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX- PERP[0], SOL-PERP[0], STEP[244.07965328], STEP-PERP[0], SUSHI[0.27961679], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[12.71659553], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[2.00], USDT[0.00000005], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX- PERP[0]		
01568170		ALICE[.00494], BTC[0], CHR[.2646], ENJ[.8886], ETH[10.26725235], EUR[0.00], FTT[1.47553335], GALA[4.5], RUNE[29.71786], SOL[.00239], USD[1.75], USDT[0]		
01568175		BTC[.09178743]	Yes	
01568180		BAO[2], ETH[0.00000073], ETHW[.00000072], FTT[0], KIN[2], LUNC-PERP[0], SHIB-PERP[0], SKL[0], USD[0.00], USDT[0.00000002]	Yes	
01568185		BAO[1], BNB[.90484126], FTT[8.45220872], RSR[1], USD[0.00]	Yes	
01568186		BAO[1], BTC[.00000445], TRX[1], USD[0.00]	Yes	
01568187		USD[0.13]		
01568195	Contingent, Disputed	ETH[0]		
01568197		BTC[.033794], ETH[.50580458], SOL[1], USD[177.50], USDT[0]		
01568198		BNB[0], TRX[0], USD[0.00]		
01568205		RUNE[0], USD[0.27], USDT[0.03367422]		
01568207	Contingent	AUD[0.00], AVAX[0.00005679], BTC[0], CEL-PERP[0], ETH[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.74533782], LUNC[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], TRX[.000851], TRX-PERP[0], USD[.13.55], USDT[0.15198789], USTC-PERP[0]		
01568214		CONV[6.16290682], CONV-PERP[0], TRX[.000071], USD[0.77], USDT[0]		
01568217	Contingent	1INCH[0], BTC[.00009356], CONV[2.04106219], DOGE[.730728], DYDX[.08976], FTT[0.07254797], LOOKS[.963], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005456], MATIC[5.609], RAY[33.35432713], REN[.73], RUNE[.07896], SRM[15.88514762], SRM_LOCKED[.18686992], SXP[.08506], USD[1.10], USDT[0], XRP[0]		
01568219		ICP-PERP[0], USD[0.02], USDT[0]		
01568221		TRX[.000024]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568334		AKRO[1], BNB[0.04810499], CAD[0.64], ETH[-0.17904022], ETHW[0.57612706], LINK[0.00400006], LTC[.00242525], MATIC[0.05762809], SAND[.9992], SOL[0.00031109], USD[922.71], USD[0.00693968]		BNB[.047606], MATIC[.05572]
01568340		BTC-PERP[0], TRX[.000101], USD[0.01], USDT[0.00000015]		
01568342	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210924[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM[0.0188859], SRM_LOCKED[2.7737225], SRM-PERP[0], USD[3.13], USD[0], YFI-PERP[0]		
01568352		BTC[0], CEL[.0718], FTT[0.00286019], UNI[.09859387], USD[0.00]		
01568354		AUD[0.00], BTC[.016022], MATIC[163.3400564], USD[34.42]		
01568357		BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.00005], USD[-0.01], USDT[.31756976], XMR-PERP[0]		
01568359		TRX[.000049], USD[0.50]		
01568364	Contingent	ADA-PERP[0], BNB[.45], BNB-PERP[0], BTC[.01980018], BTC-PERP[0], BULL[2.3052], CHR-PERP[0], ETH[0.17200011], ETH-PERP[0], ETHW[.17200011], FTT[195.73621137], FTT-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321467], LUNC[300.001], NVDA[1], RAY[766.73665707], SAND-PERP[0], SOL[76.85815097], SOL-PERP[0], SRM[2065.15262392], SRM_LOCKED[24.79970392], SRM-PERP[0], STG[2158], TRX[.0008], USD[355.71], USDT[9315.81585681], USTC-PERP[0]		
01568372	Contingent	BTC[0.00149226], C98[2000.46757601], DOGE[1000.61229837], FTT[5.09822760], SRM[6.65483777], SRM_LOCKED[63.02207064], TLM[1007.2999], USD[24.75]		
01568373		NFT (428586909530105784/FTX AU - we are here! #22235)[1], NFT (545852724364498826/FTX AU - we are here! #22231)[1], USD[0.00], USDT[0.08750726]	Yes	
01568375		ETHHEDGE[4.13756772], HEDGE[2.21432739]		
01568378		ATLAS[529.411], TLM[264.38041], USD[0.00], USDT[0]		
01568380		BTC[6.57433829], ENJ[49454.13450766], ETH[3.14523300], ETHW[0], FTT[25], MANA[35228.56991679], SAND[27889.22852192], SOL[84.36531308], USD[0.00], USDT[0], WBTC[0.41872099]		
01568385		0		
01568392		AAVE[3.07969], APT[62.9874], ATOM[15.29694], ATOMBULL[24950.723432], ATOM-PERP[0], BEAR[934.8], BTC[.05078442], BULL[0.45303341], COMPBULL[1191.070656], CQT[122.9754], CREAM[2.509498], DOGEBULL[7.066234], FTT[18.31997452], LTCBULL[924.4], QTUM-PERP[0], REEF[13305.178], SUSHIBULL[6002806.2], SXPBULL[17846.43], TRX[2784.443009], UNI[8.89746], USD[2.61], USDT[4.38298338]		
01568393		FTT[0.03046803], USD[0.00]		
01568400	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.19971078], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.07344764], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.01389674], SOL-PERP[0], SRM[3.07252987], SRM_LOCKED[.05906785], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01568405	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[.00046731], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB-0930[0], BTC[.00000001], BTC-0325[0], BTC-0624[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211123[0], BTC-MOVE-20211125[0], BTC-MOVE-20211202[0], BTC-PERP[0], BTT-PERP[0], DOT-PERP[0], FTM-0930[0], FTT-PERP[0], LTC-PERP[0], LUNA2[1.10653267], LUNA2_LOCKED[2.58190967], LUNC[240949.82], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SUSHI-0624[0], SUSHI-PERP[0], TRX[.003108], USD[324.53], USDT[0.00000003]		
01568406		TRU-PERP[0], USD[0.00], USDT[0]		
01568407		ADA-PERP[0], ALGO-20210924[0], AR-PERP[0], AVAX-PERP[0], BNB[1], BTC[.0186], ETH[2], ETHW[.318], FTT[5.1], KAVA-PERP[0], LUNC-PERP[0], SOL[12.27], USD[2341.88], USDT[71.90346756], XRP[.3527]		
01568413		1INCH[8.10180027], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00081492], FTT[0.03007838], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (338670244230258702/FTX EU - we are here! #270711)[1], NFT (483044398675107739/FTX EU - we are here! #270714)[1], NFT (483920108890334932/FTX EU - we are here! #270708)[1], ONT-PERP[0], REEF-PERP[0], SOL[.11645068], SRM-PERP[0], SXP[10.05011452], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		1INCH[7.469294]
01568414	Contingent	BTC[0], BTC-PERP[0], DOGE[2.52650907], ETH[0], FTT[.01439922], LUNA2[0.20069947], LUNA2_LOCKED[0.46829876], LUNC[16999.099984], MATIC[0], MATIC-PERP[0], SHIB[0], SOL[.01915364], SOL-PERP[0], TRX[1.0884092], USD[-2.09], USDT[0]		
01568420		USD[277.83]		
01568426		EUR[72.45], USDT[1.48740989]		
01568430		AKRO[9], BAO[6], BNB[11.18037258], BTC[0.08466420], CHZ[1], DENT[6], DOGE[111.42694529], KIN[7], TRX[2], UBXT[5]	Yes	
01568435		BTC[0], COPE[811.90650995], FTT[.06668905], LINK[5.998879], POLIS[164.031049], RAY[82.5223317], SOL[2.89330659], USD[0.00], USDT[0]		
01568436		ATLAS[1087.40673908], BAO[2], BTC[0.02407174], CRO[15010.46317522], DENT[1], ETH[.09723473], ETHW[0], FTM[577.38939073], IMX[34.16242995], KIN[3], SHIB[353.29187201], SOL[20.02087105]	Yes	
01568438		AURY[.00192799], BNB[.00000229], DOGE[.01911801], FTM[.00655634], FTT[.00408081], GALA[.01278629], LINK[.00007313], NFT (290779709443176688/FTX Crypto Cup 2022 Key #625)[1], NFT (293683984623301380/The Hill by FTX #4417)[1], NFT (301406705379715201/FTX EU - we are here! #96969)[1], NFT (349534055490509075/FTX EU - we are here! #95975)[1], NFT (448310889118895347/FTX EU - we are here! #95717)[1], NFT (445405711435487892/FTX AU - we are here! #1285)[1], NFT (456228340159824762/FTX AU - we are here! #23651)[1], NFT (485039252172867224/Austria Ticket Stub #557)[1], NFT (504493608110223400/FTX AU - we are here! #1284)[1], POLIS[.01170642], SHIB[1161.63231487], SOL[.00382177], SXP[.00017054], USD[0.00]	Yes	
01568439	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00361506], CRO-PERP[0], FTM[13624.01980015], FTM-PERP[41146], FTT[25], GALA-PERP[0], LUNA2[12.62474733], LUNA2_LOCKED[29.45774376], LUNC[2749065.31], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[-8771.25]		FTM[10000]
01568445	Contingent	DOGEBULL[5.69017008], DOT-PERP[0], ETHBULL[.19512014], FTT-PERP[0], GRTBULL[7863.76493275], HTBULL[3.27135105], LUNA2[0.00649738], LUNA2_LOCKED[0.01516057], LUNC[1414.82], LUNC-PERP[0], MATICBULL[399.00409691], MTL-PERP[0], SLP-PERP[0], SXPBULL[0], TRXBULL[39.58841589], USD[0.42], USDT[0.00000001]		
01568448	Contingent	BTC[0.00000158], FTT[25.88872702], LUNA2[4.33465813], LUNA2_LOCKED[9.78150232], LUNC[943067.28927778], TRX[.000779], USD[10555.98], USDT[0.00628734], USTC[.79342318]	Yes	
01568449		BTC[0], ETH[0.00505891], ETHW[0.00503185], FTT[.068352], FTT-PERP[0], LUNC-PERP[0], SOL[0.01045257], TRX[.000002], USD[0.01], USDT[0], XRP-PERP[0]		ETH[.004937], SOL[.00998]
01568451		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
01568452		BNB[0], BTC[0], ETH[0.18000000], EUR[8.12], FTT[9.9983242], STG[9.998157], SUSHI[17.5], USD[0.00], USDT[0]		
01568454		ADABULL[0], AXS[0], BNB[0], BTC[0.10587154], BTC-PERP[0], BULL[0], CHF[1000.00], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.06940696], LINKBULL[0], MATIC[1900.14267532], SOL[0.00000002], SOL-PERP[0], TRX[290], USD[0.33], VETBULL[0], XRPBULL[0]		
01568456	Contingent	APT[0], BNB[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.76950167], NFT (450420998327386061/FTX EU - we are here! #5260)[1], NFT (532389318142988143/FTX EU - we are here! #5977)[1], NFT (546268792101056511/FTX EU - we are here! #5724)[1], SOL[0], USD[0.00], USDT[0]	Yes	
01568457		USD[0.01], XMR-PERP[0]		
01568459		C98[.1928], COPE[11171.2184], DYDX[.0699], PROM[.005676], TRX[.000005], USD[2.96]		
01568461		ASD[.0827445], CONV[9.71025416], SHIB[99658], STEP[260.382735], TRX[.000046], USD[7.33], USDT[-0.00884150]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568466		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07666184], ETH-0930[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.16265677], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[3.000015], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20.54584452], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (321999454059182069)/FTX Crypto Cup 2022 Key #2280[1], NFT (336669752312039182)/FTX EU - we are here! #113768[1], NFT (391785179182166313)/FTX AU - we are here! #5785[1], NFT (43793394060986865)/FTX EU - we are here! #113872[1], NFT (479115370686346410)/FTX AU - we are here! #5908[1], NFT (503168371752654589)/The Hill by FTX #7077[1], NFT (534724249328050298)/FTX AU - we are here! #24501[1], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TRX[363.004], TRX-PERP[0], TSLA-20211231[0], UNI[0], UNI-PERP[0], USD[804.32], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01568472		DOGE-PERP[2], TRX[.000052], USD[0.68], USDT[1]		
01568479		NFT (442482198935658890)/FTX EU - we are here! #281695[1], NFT (515264758080850721)/FTX EU - we are here! #281698[1]		
01568480		KIN[0], USD[0.01]		
01568481		FTT[22.08301961], USD[0.55], USDT[0]		
01568486		CONV[5429.84], TRX[.000004], USD[0.03], USDT[0.00000001]		
01568492		GBP[0.00]		
01568494		TRX[.000046], USDT[.0775]		
01568496		ETH[0], MATIC[0], USDT[0]		
01568497		NFT (342350717284239595)/FTX EU - we are here! #126257[1], NFT (433190996380885192)/FTX EU - we are here! #126511[1]		
01568499	Contingent	AMPL[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.62370819], LUNA2_LOCKED[17.78865245], LUNC[1660078.50958677], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP[0], TRX-PERP[0], USD[13931.02], USDT[0], XAUT-PERP[0]		
01568500		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT[.08596], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[50.63938], USD[2028.68], USDT[0], XRP-PERP[0]		
01568501	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[45.51489012], FTT-PERP[0], FTXDX-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[8.37910391], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (295755277884898039)/FTX EU - we are here! #112933[1], NFT (451686257550973445)/FTX EU - we are here! #112771[1], NFT (467278078509386908)/FTX EU - we are here! #113073[1], NFT (561376909672077508)/FTX AU - we are here! #16091[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY[0], RUNE[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.25151172], SRM_LOCKED[175.99333008], SRN-PERP[0], SUN[0], SUSHI[0], TRX[0.00000602], UNI[0], USD[0.00], USDT[304.43000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01568502	Contingent, Disputed	ADA-20210924[0], TRX[.000002], USD[-0.17], USDT[.193575]		
01568509		BTC-PERP[0], FTT[0], USD[0.01], USDT[0]		
01568510		HXRO[608.12405777], USD[0.41]	Yes	
01568513		KNC[.03885], TRX[.00001]		
01568517		ALTBULL[0], ATOMBULL[0], BULL[0], DEFIBEAR[0], DEFIBULL[0], ETH[0], ETHBULL[0], GBP[7.00], LINK[0], LINKBULL[0], MATIC[0], USD[0.00], USDT[0.00462232]		
01568519	Contingent, Disputed	AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EUR[0.00], FTT[0.00000008], SOL-PERP[0], SUSHI-PERP[0], USD[1.01], USDT[0]		
01568522		GODS[39.9], USD[0.79]		
01568526		COPE[245.95326], TRX[.000001], USD[10.45], USDT[0]		
01568530		FLOW-PERP[0], TRX[.000007], USD[0.00], USDT[.02908]		
01568531		ADA-PERP[3001], ALGO[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[714.45], USDT[0], VET-PERP[26000], XRP[1001.00000001], XRP-PERP[0]		
01568538	Contingent	FIDA[.91317], OXY[.78739], SOL[0], SRM[.01759431], SRM_LOCKED[.09209335], SRM-PERP[0], TRX[.000016], USD[0.06], USDT[0.00306000]		
01568543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[167000], ALTBULL[55.138], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[10000], ATLAS-PERP[7180], ATOMBEAR[80000000], ATOMBULL[1570175], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[140592], BAL-PERP[0], BAND-PERP[0], BAO[2690000], BAO-PERP[0], BEARSHIT[2760000], BNB-PERP[0], BRZ-PERP[0], BTC[.04], BTC-PERP[.0222], BTTPRE-PERP[0], BULLSHIT[100.171], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[12270], CVX-PERP[0], DENT-PERP[0], DFL[21110], DMG[3464.9], DOGE[2000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[9000000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.99946], FTT-PERP[0], GALA[1000], GALA-PERP[0], GAL-PERP[0], GENE[9.5], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[33.7], IMX-PERP[0], INTER[47.8], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[147], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[52.7], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[27350], OP-PERP[0], PERP-PERP[0], POLIS[140.7], QUTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[30.00152136], SOL-PERP[0], SOS[45600000], SOS-PERP[401000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210924[0], USD[172.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[10000], XMR-PERP[0], XRPBULL[249750], XRP-PERP[0]		
01568546		USD[0.02]		
01568547	Contingent, Disputed	BCH-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], FTT[0], LTC[0], LTC-20211231[0], LTC-PERP[0], USD[0.00]		
01568552		BNB[2.74875195], BTC[.11428967], DOGE[373.37794676], ENJ[33.85893908], FTM[74.14538959], LINK[3.22915548], LOOKS[0], MANA[38.72631193], TRX[.000011], USD[0.00], USDT[0.00000231]	Yes	
01568553		AKRO[1], DENT[1], SHIB[14130563.67092198], USD[0.00], USDT[0]		
01568556		BTC[0.00619014], BTC-PERP[0], USD[0.51], USDT[0.00628037]		
01568558		BTC[0], DOGE[600], ETH[.0119288], ETHW[.0119288], FTT[13.32221], USD[0.07]		
01568565		BTC[0.08483347], ETH[3.46929873], ETHW[3.46929873], EUR[0.00], FTT[0.08498644], LTC-PERP[0], MATIC[589.8879], MATIC-PERP[0], SOL[10.88583362], SUSHI-PERP[0], TRX[.000001], USD[1.34], USDT[1.47516718]		
01568568		APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[2.57643728], PERP[0], USD[0.00], USDT[0.00000497]		
01568569	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00085081], ETH-PERP[0], EUR[186.00], FLM-PERP[0], FTT[42.1971584], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[6.37794416], LUNA2_LOCKED[14.88186972], LUNC[1388810.77], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (362002414232898730)/The Hill by FTX #1552[1], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1963.59], USDT[0.00808639], XRP[33.23192587]		
01568570		BTC[0]		
01568572		ADA-PERP[0], AXS-PERP[0], BTC[.11812744], BTC-PERP[0], C98-PERP[0], DFL[1402.31162449], EGLD-PERP[0], ENJ[58], ETH[.0546617], ETH-PERP[0], ETHW[.0546617], EUR[0.14], IMX[36.2], MANA-PERP[0], NFT (30466109513586079)/NFT-Guy[1], SOL-PERP[0], STARSI.00347732], USD[445.14], XRP[1715.90018591], XRP-PERP[0]		USD[453.62]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568573	Contingent	AAVE-0325[0], AAVE-0624[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-0624[0], BTC[0.16254641], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0615[0], BTC-MOVE-202202[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], COMP-20210924[0], COMP-20211231[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH[4.07350861], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00753508], FIL-0325[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04233228], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-0325[0], ONE-PERP[0], RAY[68.28262873], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0325[0], SLP-PERP[0], SOL-0325[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[1999.658], SPELL-PERP[0], SRM[7.07368621], SRM_LOCKED[15051594], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], TLM-PERP[0], USD[0.91], VET-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] TRX[0.000003]		ETH[.15651]
01568575				
01568577		AKRO[2], CHZ[1], DENT[2], TRX[0.000003], USD[0.00], USDT[0]	Yes	
01568583	Contingent	AAVE[0], ALCX[0], AMPL[0], BCH[0], BNB[0.26985759], BNBHEDGE[0], BTC[0.05766698], COMP[0.00000003], ETH[0.00034192], ETHW[0.00034192], FTT[0.71533407], HEDGE[0], LTC[0], LUNA2[0.69885151], LUNA2_LOCKED[1.63065352], LUNC[129684.8379848], MATIC[0], USD[636.40], USDT[0], XRP[0], YFI[0.00000001]		
01568584	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[0.08212], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00060010], ETH-PERP[0], ETHW[0.00060010], FTM[0.82469183], FTM-PERP[0], FTT[0.0091693], GMT-PERP[0], IMX-PERP[0], INDI[1.8576], LUNA2[0.17075100], LUNA2_LOCKED[0.39841900], LUNC[37181.39], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP[2.59889865], RAY[0.96151171], RAY-PERP[0], SAND-PERP[0], SOL[0], SRM[0.00812932], SRM_LOCKED[0.3255491], TRX[0.000001], USD[15.89], USDT[0.30186205], WAVES-PERP[0], ZIL-PERP[0]		
01568585		ETH-PERP[0], FTT[0], LTC[0], MATIC[0], SOL[0], STETH[0], SUSHI-PERP[0], TRX[0.00778], USD[0.00], USDT[0]		
01568589		AVAX[0.00000001], AXS[0], BTC[0], BULL[0], ETH[0], NFT (315701618387928077/Peanut and Thugbird: Volume 1)[1], NFT (319883246272484263/EXCHANGE NOTIFICATION NFT)[1], NFT (328841412655943776/Partial figure)[1], NFT (330417804001798466/Methelion thugbird badge)[1], NFT (364239082955900189/Thugbird x Young Jötaro)[1], NFT (377645987587678388/ShroomZ HalloWen Special 1169)[1], NFT (414177749435677760/Penguin Brawler #3007)[1], NFT (44326991443611293/PSY Network   ShroomZ Airdrop)[1], NFT (444576593281992664/ShroomZ HalloWen Special 311)[1], NFT (446971263586978840/thugbird x eltopo)[1], NFT (46261420499496079/PSY Network   ShroomZ Airdrop)[1], NFT (481360512644921050/Ice King Thug: By DizzyJay)[1], NFT (503618093738311145/ShroomZ HalloWen Special 473)[1], NFT (535797060420157613/PSY Network   ShroomZ Airdrop)[1], NFT (551467626384186684/Auction Coupon)[1], NFT (57066230356677426/Infamous Fire Thug)[1], NFT (574021156136412673/ShroomZ   Volume UP)[1], SOL[0.00000001], USD[0.00] TONCOIN[13.8], USD[0.01]		
01568596				
01568597		BTC[0.00008181], USD[66.95], USDT[71.34153497]		
01568604		TRX[0.00001]		
01568606		BTC[0.00002412]		
01568608		LINK[0], MNGO[9.4281], USD[7.77], USDT[0.00000001]		
01568612		BNB[0], ETH[0], USDT[0.00000068]		
01568614		TRX[.140482], USDT[2.39903503]		
01568625	Contingent	EUR[0.00], FTT[0], GBP[0.00], LUNA2[0.00001546], LUNA2_LOCKED[0.00003608], USD[1.08], USDT[0]		
01568628		TRX[0.000001], USD[0.00], USDT[0]		
01568631		GBP[0.00], USD[1.21], USDT[0.00000002], XAUT[0.01038220]		
01568633		0		
01568634		TRX[0.000007], USDT[0.00292227]	Yes	
01568636		USD[4.74]		
01568639		11NCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.952], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TONCOIN[0.044], TONCOIN-PERP[0], TRX[0.000026], TRX-PERP[0], UNI-PERP[0], USD[0.18], USO-062[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01568643		KIN[32799321]		
01568650	Contingent	ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00095592], FLOW-PERP[0], FXS-PERP[0], GRT-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], SHIB-PERP[0], SOL-PERP[0], TRX[0.00168], TRX-PERP[0], USD[98.36], USDT[0], USTC-PERP[0]		
01568652		ACB[0], AGLD[353.72592778], AKRO[2910.27322323], ALCX[2.51203729], ASD[0.00282531], ATLAS[0], AUDIO[77.67922819], AURY[32.22213269], BAO[8], BF_POINT[100], CLV[0.00166466], CQT[0], DENT[3], EDEN[0], FIDA[97.70250324], FRONT[0], FTM[342.40174395], HGET[131.94147053], HMT[0], HOLY[56.47026631], KIN[1], LUA[1550.2092033], MANA[0], MNGO[1157.23784518], OXY[205.17379110], PROM[0], RAMP[0.0041369], RAY[0], REEF[0], RSR[3], RUNE[0], SECO[60.07910466], SLND[59.69981617], SNY[0], SPELL[18519.75911113], STEP[249.97849993], STORJ[0], TOMO[0], TRX[4.000001], TULIP[45.48639521], UBXT[1], USD[249.65], USDT[0], VGX[0]	Yes	
01568653		ATLAS[6.47135443], SOL[1.317036], TRX[1.00008], USD[0.47], USDT[7.50221881]		
01568659		BEAR[39.3], BULL[0.00000725], ETH[0.00213712], ETHBEAR[61080], ETHW[0.00213711], TRX[0.000002], USD[0.00]		
01568668		FTT[0.09645544], TRX[0.000053], USDT[0]		
01568679		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[7.0778], BOBA[0.022765], BOBA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM[1.95953], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX[0.086491], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[974], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[2.27292658], OMG-PERP[0], ONE-PERP[0], POLIS[0.05459], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.009696], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.85], XRP-PERP[0], ZIL-PERP[0]		
01568682		AKRO[1], BAO[9], ETH[0.00000004], ETHW[0.00000004], EUR[20.08], KIN[5], LTC[0.000001], SOL[0.0000323], SRM[0.00002179], USD[0.00], XRP[56.94626723]		
01568683		FTT[0.00660134], USD[1.80], USDT[1.79885151]		USD[1.72]
01568688		BTC[0.00003673], USD[0.00]		
01568692		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01568695	Contingent	SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]		
01568697		BAO[7], BNB[0.00395361], GHS[8.38], KIN[750.85180068], TRX[1], UBXT[1], USD[0.02]	Yes	
01568698		ATLAS[459.9126], GODS[15.6], IMX[14.297283], SNY[88695], USD[0.00]		
01568701		11NCH[0], AMC[0], ARKK[5.79878210], AXS[0], BCH[0], DOGE[0], ENJ[66.56647037], EUR[0.00], FTM[0], FTT[8.81911597], HT[0], LTC[0], MATIC[69.78153393], PYPL[1.08888433], SHIB[5154639.17525773], SOL[1.38262639], TSLA[0.00861542], TSLAPRE[0], USD[791.55], USDT[0], XRP[0]		
01568704		SOL[300.98659052], USDT[0.25666266]		
01568705	Contingent, Disputed	USD[25.00]		
01568709		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BITPRE-PERP[0], CONV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND[38.02544377], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.3473231], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.18], VET-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01568710		CAKE-PERP[0], ETH[0.099848], ETHW[0.099848], GENE[0.16533], TRX[0.00014], USD[0.00], USDT[1139.66053500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568717		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], RUNE-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]		
01568720		FLOW-PERP[0], LTC[.05740256], TRX[.000059], USD[0.00], USD[T0]		
01568725		BTC[.00005402]		
01568729		BTC[.00002647]		
01568738		USD[8422.15], USD[T248.44396863]		
01568740		AXS-PERP[0], ETH-PERP[0], USD[20.56]		
01568742		BNB[0]		
01568744		BULL[0.10883130], USD[T0.08678444]		
01568754		ADABULL[0], ALTBULL[0], AMPL[367.40420869], ATOMBULL[0], AVAX[0.00641281], BTC[0.00008455], BULL[0], BULLSHIT[0], CHZ[0], ETH[0], ETHBULL[0], ETHW[1], FIDA[0], FTT[0.11491021], GRTBULL[0], MATICBULL[0], PAXG[0], SOL[0], SRM[0], THETABULL[0], USD[T200.26904975], VETBULL[0]		
01568757		ETH[0], USD[0.00]		
01568760		MANA-PERP[0], USD[2.33]		
01568761		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[1.16837565], ETH-PERP[0], GALA[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000054], TRX-PERP[0], USD[0.00], USD[T0.00000169]		
01568762		BAO[2], IMX[.00817618], KIN[1], RSR[1], UBXT[1], USD[T0.00000268]	Yes	
01568770		FLOW-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000001]		
01568771		FTT[0.01534013], USD[0.00], USD[T4.76472935]		
01568774		BTC-PERP[0], SOL-PERP[0], USD[10.52], USD[T0]		
01568775		AUDIO[9], FTT[2.5], LINK[.3], RUNE[1.4], USD[T2.26690450]		
01568776		ADA-20211231[0], AVAX[.09568165], AXS[.09992], BNB[.0062285], BNB-PERP[0], BTC[0.00007120], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP[.00002678], DOGE[.6436], DOT-20211231[0], ETH[.00027252], ETH-20211231[0], ETH-PERP[0], ETHW[.00027251], FTT[.08672], LOOKS[.75133385], LOOKS-PERP[0], LTC[.008894], MANA[.814], MKR[.0009712], SUSHI[.4949], TRX[.00005], USD[0.00], USD[T0.00481923], VET-PERP[0]		
01568777		USD[25.00]		
01568778		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.31224149], ETH-PERP[0], ETHW[.00024149], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[0.78], USD[T0.00000001], XRP[.061798], YFI-PERP[0]		
01568779		SOL[39.26219178], SPELL[190963.71], USD[0.00]		
01568781	Contingent	LINK[.098765], LUA[455.313474], LUNA2[0.73137161], LUNA2_LOCKED[1.70653377], LUNC[159257.71], USD[0.13], USD[T.14875]		
01568782		ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[.88866], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[2.98], XTZ-PERP[0], YFI-PERP[0]		
01568783		ALICE[.04234], CHR[.0602], ENJ[.3278], ETH-PERP[0], FTM[.6752], FTM-PERP[0], SUSHI-PERP[0], TRX[.000047], USD[0.20]		
01568785		ETH[0.00075804], ETHW[.00075804], FTM[152.45724440], FTT[9.09468], OXY[74.98575], USD[508.36], USD[T0]		
01568787		XRPBULL[441047.24259894]		
01568790		ALPHA[1.01692682], GRT[1.00497121], USD[0.00]	Yes	
01568791		DOGE[.7739], FTM[1903.44894], FTT[6.8], SRM[1006.9357472], USD[4.15], USD[T4.93943808]		
01568792		BTC[.0002569]	Yes	
01568794		RUNE[.0079687], TRX[.000001], USD[0.62], USD[T0]		
01568795		ETH[.00000464], ETHW[.00000464], TRX[.000001], USD[1.09], USD[T-0.56861044]		
01568799		C98-PERP[0], DOT-PERP[0], FLOW-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[289.7825], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], TRX[.000068], USD[1.01], USD[T0], XTZ-PERP[0]		
01568800		USD[396.88]		
01568803		TRX[.676457], USD[T0]		
01568805		USD[6377.82], USD[T0.00000090]		
01568806		FTT[0.00882849], USD[0.01]		
01568808	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00016881], SOL-PERP[0], SPELL-PERP[0], SRM[.00124616], SRM_LOCKED[.0008496], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000032], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01568809	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02533456], GMT-PERP[0], LINK[-0.07766122], LINK-PERP[0], LRC-PERP[0], LTC[-0.01024696], LTC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1695.91], XAUT-PERP[0]		
01568811		KIN[1], USD[0.00]	Yes	
01568812		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[4642.45], XRP-PERP[0]		
01568814		EUR[0.00], TRX[.000048], USD[0.00], USD[T0]		
01568818		TRX[.000006], USD[T.14918633]	Yes	
01568819		AKRO[1], BAO[1], ETH[0], UBXT[1], USD[0.73]	Yes	
01568822		ATLAS[1.31901], BNT[.00224728], BTC[0.00004823], CONV[6.32], CVC[.299559], EDEN[.04398], ETH[.00280331], ETHW[.00050331], ETHW-PERP[0], FIDA[.69524], FRONT[.2648273], FTT[.06325191], KIN[2640.901], LUA[.066792], MATH[.0288958], ROOK[.00223452], RUNE[.0624202], SRM[.93008], STEP[.038493], USD[0.10], USD[T29.86295203], WAVES[.4205665], WRXI[.5031272]		
01568824		CAKE-PERP[0], TRX[.000051], USD[0.00]		
01568828		BNB[0], TRX[0]		
01568830		XRP[75]		
01568831	Contingent, Disputed	TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568832	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], ETHW[.05299046], FTT-PERP[0], LUNA2[0.00194589], LUNA2_LOCKED[0.00454043], LUNC[423.723716], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[1436.40686155], TRX[.000007], USD[0.00], USD[T0.00000001], YFI-PERP[0]		
01568835		AAVE[.009806], BTC[0.00003406], BULL[0.00098285], DEFIBULL[10.0784], ETH[0.00007593], ETHBULL[0.00959024], ETHW[0.35007593], EUR[0.00], FTT[.02136114], RUNE[.00715151], SOL[.00852978], UNFI[.03853931], USD[1.45], USD[T906.56827326]		
01568842		TRX[.000014], USD[0.00], USD[T0]		
01568843	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], SRM[12.42815428], SRM_LOCKED[108.23290331], USD[0.13]		
01568846		BTC[.00000878], TRX[.000002], USD[0.02], USD[T1.03226671]		
01568847		BTC[0]		
01568849		ASD[1838.89314150], BTC[0.33748491], ETH[5.02471665], ETHW[5.02471665], FTT[13.7], RAY[148.65926585], USD[0.02], USD[T0]		RAY[2.54931336]
01568852		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], TRX[.000024], USD[0.01], USD[T-0.00662836]		
01568854		USD[T0.00000019]		
01568860		BNB[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.29436500], USD[T0.00006510]		
01568864	Contingent	BAO[3], BNB[0], DENT[1], ETH[0], FTM[250.49929426], FTT[0.00000064], KIN[7], LUNA2[0.31336113], LUNA2_LOCKED[0.72890230], LUNC[70556.86724782], MATIC[0], USD[0.00], USD[T0], WRX[19.8192917]	Yes	
01568867		BTC[0.01239553], ETH[.00098898], ETHW[.00098898], GBP[0.00], USD[0.00], USD[T4.51244511]		
01568872		EUR[0.00], USD[22.19], USD[T0]		
01568874		FLOW-PERP[0], TRX[.000002], USD[6.05], USD[T0]		
01568875		BALBULL[30.9938], BTC[.000000022], DOGEBULL[.6348738], GRTBULL[43.79124], SUSHIBULL[764845.82], USD[0.00]		
01568877		DOGE[24.29355797]		
01568878		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRYB-PERP[0], UNI-PERP[0], USD[0.05], USD[T4.35623294], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.04]
01568879		KIN[35503577.8840399]		
01568883		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.33993733], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV[15], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05598967], ETH-PERP[0], ETHW[0.05598967], FIL-PERP[0], FTM-PERP[0], FTT[5.1253188], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[51.9904164], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.82442229], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.91], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[969.87106352], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01568885		BNB[.009496], ETH[0], FTM[0], SOL[0], TRX[.000046], USD[0.00], USD[T0]		
01568890		USD[3.15]		
01568891		USD[T1.867356]		
01568895		ETH[0], MTL[0], SLP[0], STMX[2.98207989], TRX[.000047], USD[0.00]		
01568901		USD[0.00]		
01568908		BNB[.00585], BTC[0]		
01568910		BNB[.00000082], ETH[.00000094], USD[100109.96], USD[T.00033764]	Yes	
01568911		DOGE[1342.3746095]		
01568914		BF_POINT[200], BTC[0], ETH[0], EUR[0.00], FTT[2.74341669]		
01568928	Contingent, Disputed	AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000012], USD[0.00], USD[T0]		
01568932		BAO[1], EUR[0.00], KIN[2], USD[0.00]	Yes	
01568935		BTC[0], EUR[0.00], USD[0.00], USD[T0.00019121]		
01568939		BAO[1], GENE[.00001289], KIN[1], NFT (374866609337884911/FTX EU - we are here! #67009)[1], NFT (432672670557888098/FTX Crypto Cup 2022 Key #6163)[1], NFT (478469516063098468/FTX EU - we are here! #281760)[1], NFT (557544238687271905/The Hill by FTX #17487)[1], TRX[.000034], UBX[T1], USD[0.00], USD[T0]	Yes	
01568944		ATLAS[1000], BTC[0.00185377], DOGE[0], FTT[6.89541295], NFT (325324940806257785/Medallion of Memoria)[1], NFT (370791528776042793/FTX EU - we are here! #22855)[1], NFT (398657789799343525/Medallion of Memoria)[1], NFT (512497714517121387/FTX EU - we are here! #22732)[1], NFT (546062131470801074/FTX EU - we are here! #22587)[1], NFT (547452765844827553/FTX Crypto Cup 2022 Key #18812)[1], NFT (548207966755967339/The Hill by FTX #22799)[1], PAX[0], TRX[.000001], USD[0.28]		
01568955	Contingent	ETH[0], HT[0], LUNA2[0.00400682], LUNA2_LOCKED[0.00934926], LUNC[872.495466], TRX[.000015], USD[0.00], USD[T0.000000024]		
01568956		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.20], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01568957		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], FIL-PERP[0], ICP-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000047], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[T0]		
01568958		CAKE-PERP[0], TRX[.000005], USD[0.12], USD[T0]		
01568959		RON-PERP[0], USD[18.53]		
01568960		BAO[1], CEL-PERP[0], FRONT[1], GBP[0.00], NFT (288664776691837678/FTX Night #176)[1], NFT (406769624700989357/FTX Beyond #268)[1], NFT (450879218739190460/FTX Moon #203)[1], RON-PERP[0], UBX[T1], USD[0.54], USD[T0.00414923]		
01568961		ATLAS[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0.00591196], MATIC[0], USD[0.00], USD[T0.00000339]		
01568963	Contingent, Disputed	ETH[0], OXY[0]		
01568964		USD[1.11], USD[T0]		
01568970		ATLAS[49.9903], CLV[11.2978078], FIDA[4], FRONT[9.99806], FTM[997284], FTT[2.19956], IMX[4.4991], MATIC[30], MNGO[39.99224], OXY[10], STEP[20], USD[18.08], USD[T0.00000001]		
01568971		ADA-PERP[0], AVAX-PERP[0], BNB[4.1092191], BTC-PERP[0.49999999], DOGE-PERP[31013], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000117], USD[-10414.47], USD[T1332.18724644]		
01568977	Contingent	LUNA2[0.00003225], LUNA2_LOCKED[0.00007525], NFT (334599643992764609/The Hill by FTX #554)[1], USD[0.00], USTC[.00456557], USTC-PERP[0]		
01568980		AVAX[50.79551746], AVAX-PERP[0], BNB[0], BTC[0.04809086], ETH[0.59375854], ETHW[.59375854], EUR[0.00], LTC[0], LUNC[0], SOL[25.78012711], USD[8046.05], USD[T0], VET-PERP[0]		
01568985		AKRO[2], ALPHA[1.01692682], BAO[1], BTC[.04845311], DOGE[4655.62039804], ETH[.77460283], ETHW[.77427761], NFT (308902658854967891/FTX EU - we are here! #178315)[1], NFT (344828154736835102/FTX EU - we are here! #178259)[1], NFT (421945687409504131/FTX EU - we are here! #178371)[1], TRX[1], USD[0.00], USD[T0.01471342]	Yes	
01568991		C98[.9274], FTT[0.00000005], NFT (359327611133738245/The Hill by FTX #10914)[1], NFT (505817592132493698/FTX Crypto Cup 2022 Key #17639)[1], POLIS[4667], USD[0.21], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568992		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[-1.58], USDT[1.6], XRP-PERP[0], XTZ-PERP[0]		
01568993		DYDX[38.5], LINK[16.45993491], USD[0.00], USDT[.15136365]		
01568997		USD[25.00]		
01568998		NFT (297355978829432740/FTX EU - we are here! #79593)[1], NFT (366805693571754257/FTX EU - we are here! #79265)[1], NFT (566585495020016516/FTX EU - we are here! #79652)[1]	Yes	
01569000	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[65], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[187.76], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01569004		USD[0.12]		
01569009		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[.07844895], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], TRX[.000053], USD[0.00], USDT[0]		
01569010		FTT[0.13825540], GMT[0], USD[0.00], USDT[0]		
01569012		BTC[0], ETH[.00081103], ETHW[.00081103], USDT[0], XRP[0]		
01569013	Contingent	BTC[.0056], DOGE[5773.24208402], DOT[379.9], ETH[.741], ETHW[.18391401], FTT[0], LUNA2[14.32821967], LUNA2_LOCKED[33.43251257], OXY[512], SOL[66.32], USD[0.86], USDT[10.00000005]		
01569018	Contingent	APE-PERP[0], ATOM-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.08384078], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00894], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.10083], USD[0.18], USDT[0]		
01569021		ADABULL[.076193], DOGEBULL[1233.51869117], LINKBULL[372829.149], MATICBULL[89855.734767], THETABULL[39192.552], TRX[.00003], USD[0.01], USDT[0], VETBULL[160969.41], XRPBULL[1569701.7]		
01569024		BTC[0], TRX[0], USD[0.00], USDT[0]		
01569025		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LINK-PERP[0], SOL[0], USD[0.00], USDT[0], VET-PERP[0]		
01569026	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNA2[0.79178931], LUNA2_LOCKED[1.84750839], LUNC[172413.79], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[46.10], USDT[1.96465221]		
01569033		BF_POINT[300]	Yes	
01569035	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.000095], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[3.8998], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.143085], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.5178], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.0067172], LTC-PERP[0], LUNA2[209.822732], LUNA2_LOCKED[489.5863746], LUNA2-PERP[0], LUNC-PERP[.0.00000002], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[52142.5], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[21372.40], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.73978], XRP-PERP[0], ZIL-PERP[0]		
01569037		HEDGE[5.56393357]		
01569038		1INCH-PERP[0], ALGO-PERP[0], ALICE[1.79964], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[361.9276], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA[89.986], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.29974], LINK-PERP[0], LUNC-PERP[0], MANA[4.999], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF[1599.68], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[5.9988], SAND-PERP[0], SHIB-PERP[0], SOL[.09998], SOL-PERP[0], SUSHI[6.4987], SUSHI-PERP[0], THETA-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[57.08], USDT[6.05701407], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01569040		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569041		BNB[0.00907443], BTC[0.00001121], ETH[0.00050335], ETHW[0], USD[0.00], USDT[0]		
01569042		ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-0930[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[3108.83], USDT[37.92000002], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01569043		ETH[.00000001], MATICBULL[30033.573599], SHIB[5298993], SPELL[30292.457], TRX[.000002], USD[0.05], USDT[0]		
01569045		BNB[.0.00000001], ETH[0.00000001], SOL[0], USD[0.00], USDT[0.00003947]		
01569047		AVAX-PERP[0], BTC[0.00006633], BTC-PERP[0], EUR[4001.35], FTT[.064], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[14231.27], USDT[14207.09679141]		
01569048		FTT[31.60003565], POLIS[627.4924974], USD[0.40], USDT[0]		
01569050		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[.0233], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLN-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[17323], TRX-PERP[0], UNI-PERP[0], USD[51521.20], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01569057		COPE[1], USD[1.31], XRP[.03556]		
01569059	Contingent	AAVE[.00000001], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000252], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00067536], ETH-PERP[0], ETHW[0.31378327], FTM[0], FTM-PERP[0], FTT[25.00000054], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91847563], LUNA2_LOCKED[54.06175277], LUNC[888888], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[.00000001], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2300000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00000001], TRX-PERP[0], UNI[0], USD[103.93], USDT[0.00000003], ZRX-PERP[0]		
01569064		SUSHI[17.9964], TRX[.000005], USD[1.01], USDT[0]		
01569066		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03098963], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[11.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01569067	Contingent, Disputed	AAVE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.0000313], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[137.19], USDT[0.00000002], XRP[0], XRP-PERP[0], ZRX[0], ZRX-PERP[0]		
01569070		BTC[.0.00004084], FTT[0.05555041], TRX[.1473], USD[5.48], USDT[449]		
01569073		FLOW-PERP[0], TRX[.000006], USD[0.07]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569174		APE-PERP[0], USD[0.00]		
01569175		USD[25.00]		
01569176		ADA-PERP[0], AGLD[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0509[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[0.004488], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01569178		ATLAS[2.512], AUDIO[0.86540000], CHZ[9.318], CONV[0], CO[1.8342], DFLI[6.45302289], DOGE[3.308], ETH[.000905], ETHW[.000232], FTM[0.62940000], FTT[0.09792000], GALA[7.45], GENE[0.09804640], GODS[0.06796000], GOG[.7976], IMX[.01132654], KIN[6043.66725071], NEAR[.02462], NEAR-PERP[0], POLIS[0], SAND[.9116], SLRS[0], SOL[.006404], STEP[0], TRX[.000219], USD[0.00], USDT[0], YGG[.8512]		
01569182		BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[108], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.89], VET-PERP[0], XRP[0], XRP-PERP[0]		
01569183		BTC[0.00009948], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01569186		USD[0.07]		
01569188		FTT[17.598157], USD[1.85]		
01569194		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[.63036088], RUNE-PERP[0], SOL-PERP[0], TRX[.000053], TRX-PERP[0], UNI-PERP[0], USD[824.96], USDT[0.00000116], USTC-PERP[0], XRP-PERP[0]		
01569199		NFT (449561779338762122/FTX EU - we are herel #241888)[1], NFT (46740996954916334/FTX EU - we are herel #241872)[1], NFT (561409199569356873/FTX EU - we are herel #241884)[1], USD[0.00]		
01569201		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LOOKS-PERP[0], RSR[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0], TLM-PERP[0], UBXT[1], USD[0.00], USDT[0.35218049], VET-PERP[0], XTZ-PERP[0]		
01569203	Contingent	BTC[0], KIN[8249.05760128], LTC[.00780866], LUNA2[5.67482719], LUNA2_LOCKED[13.24126346], TRX[.000008], USD[0.01], USDT[0], XRP-PERP[0]		
01569208		1INCH-PERP[0], AVAX[.1], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS[100.15], ETH4.92935585], ETH-PERP[0], ETHW[4.25], FTT[26.98003815], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[55.49], USDT[0.00000002]		
01569210		BTC-PERP[0], ETH-PERP[0], FTT[0], GENE[19.3], USD[0.00], USDT[0]		
01569212		BTC[.0040414]		
01569215		BTC-PERP[0], USD[5.62], XRP[.532]		
01569216	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000142], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00544294], LUNA2_LOCKED[0.01270020], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569217		BTC[0], FTT[42.4], TONCOIN[0], USDT[.41781995]		
01569218		TONCOIN[320.2], TRX[.000777], USD[0.03], USDT[0]		
01569225		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01569228		FTT[5.498903], LTC[.009806], TRX[.000051], USD[154.48], USDT[0]		
01569237		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MATIC-PERP[0], TRX[.00004693], USD[0.00]		
01569239		DENT[1], RSR[1], TRX[1], UBXT[1], USD[0.00]		
01569242		USD[0.00]		
01569243		USD[0.00]		
01569247		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[368.35], USDT[0]		
01569250		BIT[2.9994], BNB[3.93184228], SLP[4109.178], TRX[.000001], USD[0.46], USDT[0]		
01569253		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000993], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.01989694], HTBULL[.0099525], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRPBULL[559.9278], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01569255		USD[25.00]		
01569257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.72], BNB-PERP[0], BTC[0.00660000], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[2286], CHZ-PERP[0], COMP[4.3047], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.21800000], ETH-0325[0], ETH-PERP[0], ETHW[.218], EXCH-PERP[0], FIL-PERP[0], FTT[.05000008], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[11.3], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[17.7], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[36.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[2645.12], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[187.647943], XRP-093[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01569260		ALICE-PERP[0], AXS-PERP[0], BTC[0.00008125], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.22], USDT[0.82981342], XTZ-PERP[0], YFI-PERP[0]		
01569261		DOGE[.4222], GBP[0.00], USD[0.00], USDT[0]		
01569262		SOL[.00010049], TRX[.00001], USD[0.00], USDT[0]		
01569266		CRO[0], FTT[0], USD[0.00], USDT[0]		
01569267		AVAX[0.09990384], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.025], ETH-PERP[0], ETHW[.025], EUR[0.00], FTT[.699867], SAND-PERP[0], USD[0.76], USDT[0.77072933]	Yes	
01569268		AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[.0.05000000], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT[25], FTT-PERP[0], GODS[0], GRT[0], GRT-PERP[0], ICX-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[1241.05], USDT[0]		
01569269		TRX[.000001]		
01569273		BNB[.54951464], ETHBULL[0.39885313], FTT[10.30269544], USD[49.93], USDT[4.24755158]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569274		BTC[0.00018526], FTT[.0177235], USD[0.32], USDT[1.32680333]		
01569275		AURY[.999612], AXS[.0999224], DOGE[.22973401], ENJ[.712282], FTM[.992628], MANA[.974586], SAND[78.95336], USD[0.66], USDT[0.93771600], XRP[974.805]		
01569276		SOL-PERP[0], USD[0.40]		
01569279		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[76630], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0000010], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0930[0], CHR-PERP[0], CHZ-.0624[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00002109], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.0000001], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-.0624[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[152.20571531], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569282		ATOM[.1], ATOM-PERP[.2], USD[-2.18]		
01569286		FTT[0.74232756], KIN[1], TRX[404.19011792]	Yes	
01569290		BNB[0], BNBULL[0.78259696], BTC[0], BULL[0.10083708], ETH[0], ETHBULL[0.36314589], HTBULL[57.90895760], NFT (298810266761450175/FTX EU - we are here! #270483)[1], NFT (406230713204611604/FTX EU - we are here! #270487)[1], NFT (497838110186720560/FTX EU - we are here! #270467)[1], POLIS[41.69166], SRM[43], TRX[.000001], USD[0.02], USDT[0.00000001]		
01569294		USD[4706.15], USDT[4897.02157701]		
01569305	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[14.04202517], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.13], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC[283], LTC-PERP[0], LUNA2[11.52109689], LUNA2_LOCKED[26.8825594], LUNC[507743.1033346], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[633.51], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.367168], XRP-PERP[59]		
01569306	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-.0314[0], BTC-MOVE-.0411[0], BTC-MOVE-.0414[0], BTC-MOVE-.0603[0], BTC-MOVE-.0606[0], BTC-MOVE-.0609[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09383925], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00128700], LUNA2_LOCKED[0.00300300], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[96600], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.009038], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000052], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[1.46047368], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01569309	Contingent	ADA-PERP[0], BNB[.05], BTC-PERP[0], DOT-PERP[0], DYDX[3.8], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[0.48590698], LUNA2_LOCKED[1.13378297], LUNC-PERP[0], RUNE-PERP[0], SNX[.099012], SNX-PERP[0], SOL-PERP[0], TRX[.000048], USD[1.43], USDT[0.00000229], XRP-PERP[0]		
01569320		USD[.59274786]		
01569329		BTC[0.00003120], CHF[0.00], ETH[0], FTT[11.3], FTT-PERP[0], RAY-PERP[0], SOL[1.20786406], STEP-PERP[157.7], TRX[.000001], USD[-9.85], USDT[6.18749435], WAVES-PERP[0]		
01569330		AURY[.62494], BNB[.00000001], FRONT[.52742], MTA[.78557], USD[5.87]		
01569336		TRX[.000001], USD[3.44], USDT[1.1989808]		
01569339		AAVE[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0.00000001], BNB[0.00996684], BTC[0.00004381], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0.00062808], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[11.3125568], DOGE-PERP[0], ETH[0.00001018], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.00136135], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LUNC-PERP[0], MANA[78.7687666], MANA-PERP[0], MKR[0.00000001], ONE-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[688999], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01594920], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[10.8093311], UNI[0.00001143], USD[.2107.04], USDT[2005.67367295], VET-PERP[0], WAVES-PERP[0], XRP[1208.16423304], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569341	Contingent	BTC[0.00006996], BTC-PERP[0], COPE[.2554], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009024], LUNC-PERP[0], SRM[.7122], SRM-PERP[0], TRX[.000777], USDT[2129.89], USDT[.00114606]		
01569346	Contingent	AAVE-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1383.00], FTT[0.03302085], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.36692455], LUNA2_LOCKED[3.18949063], LUNC[297650.7], MATIC-PERP[0], MINA-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01569347		ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], TRX[.00079001], USD[0.00], USDT[0]		
01569348	Contingent	AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], FTT[0], HT-PERP[0], LUNA2[0.79040304], LUNA2_LOCKED[1.84427377], LUNC[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], USD[0.00], XLM-PERP[0]		
01569349		ATLAS[4000], FTT[30.10469882], SOL[5.58506213], USD[0.00], USDT[0.08429389]		
01569352		BTC-PERP[-0.005], ETH[.00000001], ETH-PERP[0], EUR[0.51], FTT[25.11469], LTC[.00001429], SOL[.009], SOL-PERP[0], TRX[.00088712], USD[232.01], USDT[140.62070036]		
01569353		BTC[.0022387]	Yes	
01569356	Contingent	ATLAS[3800], COPE[500], ETH[0], FTT[25], KIN[3380000], POLIS[34.4], RAY[61.71118215], SRM[50.26826181], SRM_LOCKED[1.02645013], TRX[.070368], USD[0.00], USDT[0.00002431]		
01569360		GBP[1.00]		
01569361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.94548779], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.35], USDT[40.36967006], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01569366		USD[25.00]		
01569370		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-.2022Q2[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003162], ETH-PERP[0], ETHW[.0003162], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.14], USDT[1526.22516593], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569371		FLOW-PERP[0], TRX[.000019], USD[0.00]		
01569373		BCH[0], BTC[0], SOL[0], USD[0.00], XRP[0]		
01569374		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569468		USD[79.46], USD[T]48.64018628]		
01569474		SAND[0], SUSHI[0], TRX[.000002], USD[T]0.00000033]		
01569475		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00128821], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001, VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01569486		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4784.76], USD[T]0.00000002, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01569489		BTC-PERP[0], CAKE-PERP[0], USD[0.00], USD[T]0]		
01569492		USD[0.00], USD[T]0]		
01569494		ADA-PERP[0], APT-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[.00000295], LINK-PERP[0], LUNC[.0001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.001063], TRX-PERP[0], USD[0.06], USD[T]0, WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569498	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0.30000000], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.91943978], LUNA2_LOCKED[2.14535950], LUNC[200209.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[305.17], USD[T]0.00000004, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569499		BNB[0.00003955], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T]0.00072735]		
01569506		ATLAS[0], BTC[0], CLV[0], FTM[196.42552926], FTT[.05492776], LINK[7.63884126], RSR[0], USD[0.00], USD[T]0]		
01569508		EUR[0.00], LUNC-PERP[0], USD[9.77], USD[T]0]		
01569510		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0, VET-PERP[0]		
01569511		BTC[0]		
01569520		BTC-PERP[0], USD[0.00], USD[T]0]		
01569521		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T]0]		
01569524	Contingent	AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT[.68566098], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[14.59714248], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP[.5.1895], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.05], USD[T]0.00218592], USTC-PERP[0], YFI-PERP[0]		
01569527		BNB[.00947], EMB[270], USD[0.15]		
01569528		BTC[0], BULL[0], USD[0.00], USD[T]0.00018820]		
01569529		ALGO[2], BCH[.67198693], BTC[.00022925], CRV[366.46333801], EDEN[20.73571026], ETH[.9587683], ETHW[.95848819], FIDA[214.57132863], IMX[66.12180763], NFT (345959097477488092/FTX AU - we are here! #3587)[1], NFT (399180989190186352/Monza Ticket Stub #518)[1], NFT (432480756093222975/Mexico Ticket Stub #1333)[1], NFT (445790662314139904/Hungary Ticket Stub #1638)[1], NFT (45152955572717181/France Ticket Stub #1464)[1], NFT (460969055809595263/FTX AU - we are here! #3614)[1], NFT (488717822703859028/The Hill by FTX #4564)[1], NFT (491716705323813562/Netherlands Ticket Stub #685)[1], NFT (508201152288417982/FTX AU - we are here! #24742)[1], NFT (520116030913179619/Singapore Ticket Stub #863)[1], NFT (531297089243910704/FTX Crypto Cup 2022 Key #293)[1], NFT (545745313965389112/Baku Ticket Stub #1510)[1], NFT (569658209845806405/Austria Ticket Stub #534)[1], NFT (572988109092442695/Belgium Ticket Stub #277)[1], SWEAT[4031.61239134], USD[175.92], USD[T]295.83146323]	Yes	
01569530		SUSHI[16.988695], TRX[.00005], USD[T]3.351041]		
01569535		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T]0.00000001]		
01569536		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00556173], BNB-PERP[0], BSV-PERP[0], BTC[.00019082], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.31], USD[T]0.01629215], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01569538		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.084762], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01664887], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[8.5460188], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.061924], TRX[.000034], USD[172.61], USD[T]0, WAVES-PERP[0], XTZ-PERP[0]		
01569540		USD[2.48]		
01569546		BF_POINT[100], COPE[.00095349], SHIB[16549.04911955], SOL[2.50864552]	Yes	
01569548		KIN[1], LINK[282.199075], SNX[.077789], TRX[.000047], USD[0.01], USD[T]10.89670605]		
01569549		BTC[0.00009431], ETH[.00034154], ETHW[.39834154], LTC[.00161244], TRX[.000002], USD[0.01], USD[T]0]		
01569550		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.01072572], BNB-0930[0], BNB-PERP[0], BTC[0.00093480], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, WAVES-PERP[0], XRP-PERP[0]		
01569556		GBP[827.43], LINK[.00028], XRP[300.0006]		
01569557		ATLAS[1379.724], MNGO[1], PORT[.4], USD[0.47]		
01569563		APE[.0975362], FTT[5.03305993], SLP[299.9418], USD[0.00], USD[T]5.28117525]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569568		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[0.00326184], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.75878541], ZIL-PERP[0]		
01569574		ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-PERP[0], EGLD-PERP[0], FTT[0], MANA-PERP[0], RUNE-PERP[0], USD[0.57], USD[0.00097903]		
01569576	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0916[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LTC-PERP[0], LUNA2[2.34625414], LUNA2_LOCKED[5.47459300], LUNC[510901.78], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01569578		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], INJ-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.34], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[650.46019571], XRP-PERP[0]		
01569583		ETH-PERP[0], EUR[0.00], LTC[0.02974259], TRX[0.000003], USD[0.00], USD[0.00]		
01569585		11NCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], OMG-PERP[0], ONE-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.18], USD[0.00000001]		
01569589		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[0.00], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[5.41], USD[0.00619389], XTZ-PERP[0]		
01569599		USD[25.00]		
01569602		11NCH-20211231[0], 11NCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
01569603		BTC[0]		
01569604		TRX[0.000052], USD[2.84], USD[12.411304], XRP-PERP[0]		
01569605		ETH-PERP[0], TRX[0.000001], USD[0.11], USD[0.87315780]		
01569606		BNB[0.00000001], ETH[0], HT[0], SOL[0], TRX[0.00078100], USD[0.05], USD[0.00]		
01569609		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09098362], ETH-PERP[0], ETHW[0.09098362], EUR[0.00], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000777], TRX-PERP[0], USD[49.74], USD[1015.31313458], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01569613		0		
01569616		ATLAS[2.39776812], ETH-PERP[0], MANA-PERP[0], POLIS[0.02173768], SOL-PERP[0], USD[11.37]		
01569619	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00044493], ETH-PERP[0], ETHW[0.00044493], FLOW-PERP[0], FTM-PERP[0], FTT[0.01371653], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00501352], LUNA2_LOCKED[0.01169823], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000051], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], USTC[709689], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01569621		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00047835], DOGE[375.63964858], DOT-PERP[0], ENJ[12.7427263], ENJ-PERP[0], ETH[0.00035359], ETH-PERP[0], ETHW[0.00035359], EUR[0.00], FIL-PERP[0], FTM[131.68660694], FTM-PERP[0], FTT[1.47603288], FTT-PERP[0], ICP-PERP[0], KSM-PERP[6], LINK[15.6913382], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[47.33418073], MATIC-PERP[0], MINGO-PERP[0], MTA[11.40000652], NEAR-PERP[0], RUNE-PERP[0], SHIB[2427184.46601941], SOL-PERP[0], SXP[53.53241147], THETA-PERP[0], TRX[1265.61076492], USD[47.69], XRP[124.11587069], XRP-PERP[0]		
01569623	Contingent	LUNA2[0.68264420], LUNA2_LOCKED[1.59283648], LUNC[148647.2134532], USD[0.02], USD[0.00399963]		
01569627		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USTC[0.00], USD[0.00], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01569628		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.02419862], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2600.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[25], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.010154], USD[574.31], USD[160.0766833], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569634		CHR-PERP[0], ETH[0.001], ETH-PERP[0], FTT[0.01887170], PSY[9398], USD[0.87], USD[0.78682731]		
01569639		CEL[0]		
01569642		BTC[0.00088847], DOT[1576.51107344], ETH[0.00057678], ETHW[1.73546506], FTT[1198.58082], MATIC[5498.9], TRX[0.002889], USD[36.06], USD[155598.21812218]		
01569643	Contingent	FTT[0.2497559], LUNA2[1.30287621], LUNA2_LOCKED[3.0400445], LUNC[283704.0387097], SRM[0.09435601], SRM_LOCKED[9.26564399], USD[0.00], USD[0.00]		
01569644		USD[0.00]		
01569645		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01569646		11NCH[40.62157146], ATOM[0], BTC[0.10316499], ETH[20240538], ETHW[0], USD[0.00]	Yes	
01569647		BTC-PERP[0], USD[0.00], USD[0.00056955]		
01569656		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[34.03], USD[10634.90302589]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569660	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[28.31675934], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[71], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00052768], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[52], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00951763], SOL-PERP[0], SPELL-PERP[0], SRM[2.2299007], SRM_LOCKED[9.66314371], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000045], UNI-1230[345.7], UNI-PERP[0], UNISWAP-PERP[0], USD[24361.02], USD[0], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569661		FTM[0], MATIC[0], RAY[18.58525714], SOL[0], USD[1.05], USDT[0]		
01569665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00170000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[30], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001603], UNI-PERP[0], USD[20.57], USDT[1.14550285], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[25397], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETC-PERP[0], EUR[17.99], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[13.07], XRP-PERP[0], XTZ-PERP[0]		
01569667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07830648], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00004954], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[86.62963400], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	TRX[.000049]	
01569669		BTC[0], ETH-PERP[0], ETHW[.09294917], EUR[0.00], USD[65.09]	Yes	
01569671		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0064834], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[179.97], USDT[0.00000002], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01569673		MBS[16], TRX[.3497], USD[0.17], USDT[0.00636609]		
01569675		ATLAS-PERP[0], AVAX-PERP[0], BTC[.59244947], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.54], FTT-PERP[0], KNC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01569676		BTC[0.00000407], ETH[0.00024548], FTT[0.09757429], MATIC[0.20305440], USD[1.73], USDT[0]		
01569678	Contingent, Disputed	BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], FLOW-PERP[0], FTT-PERP[0], MTL-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX[.000004], USD[0.00], USDT[0.0189908], YFI-PERP[0]		
01569679		BTC[0], BTC-PERP[0], NFT [308604162914811207/FTX EU - we are here! #17003][1], NFT [491301923239885768/FTX EU - we are here! #20363][1], NFT [496787770890310202/FTX EU - we are here! #20459][1], TRX[.000001], USD[0.01], USDT[0.12031528], XAUT[0], XAUT-PERP[0]		
01569680	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-0624[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], ENS-PERP[0], ETH[2.58404095], ETH-PERP[0], ETHW[2.58404095], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[.00004723], LUNA2_LOCKED[0.00011022], LUNC[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[2228.811], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01569682		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
01569685		USDT[0.52936833], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01569687		DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], TRX[.00011], USD[0.14], USDT[.00643679]		
01569687		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01569688		TRX[.000001], USDT[0]		
01569689		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16884755], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
01569690		NFT [365923026789747753/FTX x VBS Diamond #25][1]	Yes	
01569709		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0003503], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00070651], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.58], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01569712		ALPHA-PERP[0], AVAX-PERP[0], CREAM-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], YFI-PERP[0]		
01569713		FTT[25.69481], KNC[4601.23955538], USD[3.94]		
01569714		AXS-PERP[0], FLOW-PERP[0], TRX[.000054], USD[0.01], USDT[.02350151]		
01569715		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01569716		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.099183], MATIC-PERP[0], SOL-PERP[0], TRX[.000054], USD[0.00], USDT[0]		
01569717		ETH[0], ETHW[0], NFT [378969099458384279/FTX EU - we are here! #48126][1], NFT [443314398499081925/FTX EU - we are here! #48253][1], NFT [482533017150842539/FTX EU - we are here! #145999][1], USD[0.00], USDT[0]		
01569723		BTC-PERP[0], USD[0.04], USDT[9]		
01569724		DYDX-PERP[0], USD[0.71], USDT[0]		
01569725		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569731		AKRO[2], BAO[9], BF_POINT[300], BTC[.02671115], DENT[1], ETH[.29845363], ETHW[.29826256], EUR[0.00], FTT[4.03368217], KIN[2], MAPS[1.01045604], REEF[6306.92263689], RSR[1], TRX[.000001], USD[0.00], USDT[0]	Yes	
01569732		NFT (326628229034380032/FTX EU - we are here! #102912)[1], NFT (425421083970381777/The Hill by FTX #12625)[1], NFT (493300518897329998/FTX Crypto Cup 2022 Key #3717)[1], NFT (551140013752037311/FTX EU - we are here! #103505)[1], NFT (556436584498649288/FTX AU - we are here! #54103)[1], NFT (562513971321518377/FTX EU - we are here! #103411)[1], USD[0.00]		
01569735		APE-PERP[0], AVAX[0.00043463], AVAX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		AVAX[.000419]
01569737		BTC[.0548], ETH[.00000001], GBP[0.00], MANA[180], SAND[100], USD[1.25], USDT[0]		
01569743		TRX[.503233], USD[1.89]		
01569747		AXS-PERP[0], BTC[0.00028410], BTC-PERP[0], ETH-PERP[0], FTT[.01], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000053], USD[9.09], USDT[0]		
01569751		BTC[.00000071], CONN[50513.529], TRX[.000002], USD[0.03], USDT[0]		
01569752		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00402863], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[2.67], LTCBULL[45500], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.114.17], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569754		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DODO-PERP[0], FLM-PERP[0], FTT-PERP[0], MTL-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.09], USDT[1.614413]		
01569755		TRX[.000053], USD[0.00], USDT[0]		
01569757		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00011688], ICP-PERP[0], RAY[.01073057], SOL-PERP[0], USD[-0.01], USDT[0.70010999]		
01569758		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0514[0], BTC-MOVE-0526[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.464], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR[.03656294], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.081686], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5300.75], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01569762		ALGO[.156062], ETH[.379416], ETHW[.3859416], TRX[.000423], USD[0.95], USDT[3.14718277]		
01569766		BNB[.1799658], GBP[0.00]		
01569767		FTT[.077067], IMX[409.115184], TRX[.052843], USD[155.81], USDT[655.10012811], XPLA[12890.18015]		
01569772		ETH[0], EUR[0.00], USD[0.00]		
01569774		ETH[.00084323], EUR[49.00], GBP[0.50], USD[0.72], USDT[2818.749002]		
01569777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00480742], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01569779		ADA-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA[0.65440288], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND[0.02386585], BAND-PERP[0], BNB[0.00950000], BTC[0.00010000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0.16744296], FTM-PERP[0], FTT[0.05084899], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[35.42812920], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.04318393], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.461538], UNIO[.02734164], UNI-PERP[0], USD[-1.09], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.99965658], XRP-PERP[0]		
01569780		ETH[.00479263], ETHW[.00479263], EUR[0.00]		
01569785	Contingent, Disputed	BF_POINT[200], USD[3540.50]		
01569789	Contingent	AKRO[9], APT[1.15244476], ATOM[1.6442506], AVAX[.00000268], BAO[38], BTC[.00257216], DENT[7], ETH[0.03436311], ETHW[0], KIN[33], LINK[9.07138574], LUNA2[4.60770330], LUNA2_LOCKED[10.37029414], LUNC[10.93704573], RSR[6], SOLI.00000276], TRX[7], UBXT[8], USD[790.96], USTC[194.03005137]	Yes	
01569792		ADABULL[0], ATOMBULL[0], BF_POINT[200], BNB[0], ETH[0], ETHBULL[0], ETHHEDGE[0], FTT[0.00284013], USD[0.00], USDT[0], XRP[0]		
01569798	Contingent, Disputed	USD[25.00]		
01569799		TRX[.000003], USD[0.01], USDT[0]		
01569801	Contingent	ATLAS[25650], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[36], AXS-PERP[0], BNB[1.58], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[2540], COMP[3.1455], CRV[36], CRV-PERP[0], DOT-PERP[0], DYDX[70.2], ENS-PERP[0], ETH[.118], ETH-PERP[0], ETHW[.118], EXCH-PERP[0], FTM[1482], FTM-PERP[0], FTT[17.8], FTT-PERP[0], GRT[532], LINK-PERP[0], LUNA2[18.47767852], LUNA2_LOCKED[43.11458321], LUNC[4023553.4], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SNX[62.9], SOL[9.14], SOL-PERP[0], UNI[42.9], UNI-PERP[0], USD[1558.50], USDT[0.79905600], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[422]		
01569805		LINK[.4], TRX[.000047], USD[0.00], USDT[1.23217929]		
01569806		ETH[0.01838200], ETH-PERP[0], ETHW[0.01838200], NEXO[1], USD[26.22]		
01569813		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXOXY-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00893122], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
01569824	Contingent, Disputed	USDT[0.00024201]		
01569827		ALGO-PERP[0], ATLAS[2689.4889], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT[.045986], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[1.10], USDT[0]		
01569832		ETH-PERP[0], FTT[0], FTT-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01569835		DOGEULL[.45513045], LINKBULL[3.41077628], USDT[0.00000002], XRPBULL[193.30162051]		
01569836		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OKB[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], USTC[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01569837		EUR[0.00], USD[0.44], USDT[0]		
01569839		LOOKS-PERP[0], SOL-PERP[0], USD[0.17], USDT[0.20744808]		
01569842		AXS-PERP[0], BTC-PERP[0], COMP[0.00003074], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], ICX-PERP[0], LINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SXPI[.0905], TOMO-PERP[0], USD[0.00], USDT[0.00648890]		
01569843		TRX[.000047], USD[0.11], USDT[1.24844474]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569928		SOL-PERP[0], USD[0.00]		
01569931		GBP[0.00], USD[0.00], XRP[187.32237262]		
01569932	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BANO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[25000.00000002], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[814], DOT[0.00000001], DOT-0325[0], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], GALA-PERP[0], GARI[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.00231165], LUNA2_LOCKED[53.67206051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000005], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[22053276], SRM_LOCKED[95.54582498], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00077700], TRX-PERP[0], UNI-PERP[0], USD[-301.59], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569934		USD[0.06], USD[0.02408953]	Yes	
01569942		CRO[1610], FTM[06073], TRX[0.000003], USD[1775.28], XRP[1569.033722]		
01569947		ADA-PERP[0], BNB[0], EUR[0.00], FTT[0.01959812], FTT-PERP[0], REN[.99035579], RNDR[3], SHIB-PERP[0], TRX[.000171], TRYB[.028408], USD[0.05], USD[0.00000001]	Yes	
01569950		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002422], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.58947028], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.10777423], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-6.91], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01569951	Contingent	ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.25], ETH-PERP[0], FIL-PERP[0], FTM[1504.31140528], FTM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.21592486], LUNC-PERP[0], NFT (321947398002840600/Natsu)[1], NFT (331041077206548663/MoonView )[1], NFT (380043125266612335/FTX Pikachu)[1], NFT (398759767204278207/Crypto Bird #11)[1], NFT (399346634818186856/FTX Pulu)[1], NFT (431763444958658435/Crypto Bird #12)[1], NFT (434942534515129982/Crypto Bird #9)[1], NFT (445063024661214055/FTX Happy)[1], NFT (46117762149332004/Demon Slayer)[1], NFT (470478890813742178/Crypto Bird #10)[1], NFT (489392235187335963/Hibado)[1], SOL-PERP[0], TRX[.01650014], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01569953		ALCX[0], BNB[0], FTT[0], USD[0.00], USD[0]		
01569954		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002422], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.58947028], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.10777423], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-6.91], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01569955		USD[0.52010598]		
01569957		EUR[0.00], USD[1.03], USD[0.00059352]		
01569958		ATOM-PERP[0], BTC[.00005797], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[1.46]		
01569959		TRX[0], USD[0.01], USD[0.01305220]		
01569961		ICX-PERP[0], USD[0.22], USD[0]		
01569962		TRX[.000001], USD[455.660018]		
01569965		SOL[.0025], TRX[.972437], USD[2.44905905]		
01569967		DAWN-PERP[0], DOGE-PERP[0], QTUM-PERP[0], TRX[.000012], USD[0.00], USD[0.00000001]		
01569968		BNB[.00000001], BTC[0], ETH[.00000001], FTT[0.00009943], MATIC[.00000001], TRX[0.61102500], USD[0.03], USD[0]		
01569971		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[194.90], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01569978		FLOW-PERP[0], FTT[.09928], INDI[.923], TRX[.000056], USD[0.30], USD[0.36452500]		
01569979	Contingent, Disputed	ETH[0]		
01569981		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NFT (302095919698074884/The Hill by FTX #23520)[1], USD[-412.68], USD[0.00000001], XRP[2699.99892], XRP-PERP[0]		
01569984		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XTZ-PERP[0]		
01569985		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.83], FTT[3.99900173], SOL-PERP[0], TRX[.605665], USD[0.00], USD[0.00000001]		
01569998	Contingent	BNB-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[1.90396092], LUNA2_LOCKED[4.44257549], MATIC-PERP[0], NFT (29158722500264990/BTC Unicorn #2)[1], NFT (299269266189011836/MOON NIGHT)[1], NFT (322371970513056549/FTX Winnie The Pooh )[1], NFT (384260344659341302/BTC Unicorn #3)[1], NFT (404153063399583343/LITTLE BAO)[1], NFT (411032316819472559/Crypto FTX Unicorn #1)[1], NFT (528684506800772316/BTC Unicorn)[1], NFT (529962461561629508/STELLA LOU)[1], SHIB[8600000], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.98221175], XTZBEAR[59000]		
01569999		ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.0005], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00099968], ETH-0325[0], ETH-PERP[0], FTT[.00439677], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[-6.50], USD[0.00886300], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01570001	Contingent	ATLAS[3772.51017424], AUDIO[50.7276259], AXS[10.35008278], BTC[.5231], EUR[176.25], FTT[60.42133406], LRC[78.79865462], MANA[111.10224885], MNGO[3134.649873], RAY[92.64947201], SAND[64.06387968], SNY[10.78301775], SOL[11.51378649], SRM[28.37746692], SRM_LOCKED[0.4466115], STEP[20.91787361], TULIP[5.66646751], USD[168.65]		
01570008		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[1.403], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (546973950993196913/FTX Crypto Cup 2022 Key #14218)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[144.87], USD[0.00320872], XRP-PERP[0]		
01570010		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.93], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], TRX[.00003], TRX-PERP[0], USD[0.00], USD[0.25000002]		
01570013		ATLAS[401.53525835], FTT[0.02974636], USD[0.45], USD[0]		
01570015		BNB[0.00000001], NFT (306994495866186269/FTX EU - we are here! #11615)[1], NFT (361442093133671547/FTX EU - we are here! #112349)[1], NFT (395378568142956319/FTX Crypto Cup 2022 Key #7382)[1], NFT (569603383680468359/FTX EU - we are here! #112734)[1], SOL[0], USD[0.00], USD[0.00001170]		
01570018		FLOW-PERP[0], TRX[.000057], USD[-0.01], USD[1.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570019		1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAND-PERP[0], BCH-PERP[0], BSV-0624[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-0930[0], ZEC-PERP[0], ZIL-PERP[0]		
01570021	Contingent	SRM[00290232], SRM_LOCKED[0.2464995], USD[0.00]		
01570023		USD[0.11]		
01570024		BTC[0.09006536], ETH[6.3959131], ETHW[6.3959131], USD[0.00], USD[T0]		
01570032		LOOKS[34.9974], POLIS[0.9748], USD[35.47], USD[T-25.75723109]		
01570035		AR-PERP[0], ATLAS[2589.482], BOBA[61.38772], BOBA-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MAPS[96.9824316], MNGO[749.928], SOL-PERP[0], THETA-20211231[0], USD[0.00], USD[T0]		
01570039		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[52.12], USD[T0]		
01570041		ALICE-PERP[0], AR-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MAPS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.11583375]		
01570047		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[T0.00193762]		
01570049		TRX[0.00001], USD[0.00]		
01570053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[T0.02989332], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01570057		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[160], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[10409.856246], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[300], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[5000], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[49.66], USD[T0.3779769], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01570060		FTT[0.00027801], USD[0.00]		
01570061		BTC[0.00059988], EUR[0.80]		
01570063		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[258.9], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00779], UNI-PERP[0], USD[11673.58], USD[T2500], WAVES-PERP[0], XRP-PERP[0]		
01570066		ADA-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.00], USD[T0]		
01570070		TRX[0.000016], USD[0.00], USD[T8.02000069], USD-T-PERP[0]		
01570071	Contingent	DOGE-PERP[0], DOT-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000027], LUNC[0.02608661], LUNC-PERP[0], USD[0.13], USD[T0], USTC-PERP[0]		
01570073		RUNE[0.243434], USD[T2.59084429]		
01570075	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23816917], LUNA2_LOCKED[0.55572808], LUNC[51861.84], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00054], USD[0.57], USD[T1.47428907], XMR-PERP[0], YFI-PERP[0]		
01570079		BTC[0.0021], ETH[0.008], ETHW[0.008], UBXT[270.6409], USD[15.79]		
01570081		BTC[0], BTC-PERP[0], ETH[0.00005198], ETHW[0.00005198], SHIB[7200936], USD[0.00], USD[T0]		
01570085		BTC[0], LTC[0]		
01570087		TRX[0.000012]		
01570093	Contingent	FTM[0], LUNA2[0.00000133], LUNA2_LOCKED[0.00000310], LUNC[29], RSR[0], USD[0.00]		
01570094		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02386646], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT[42.2], DOT-PERP[0], ENJ-PERP[0], ETH[0.00002964], ETH-PERP[0], ETHW[0.56902964], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK[44.5], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[380.58], USD[T200.000000003], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01570104		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[0.00005], UNI-PERP[0], USD[0.11], USD[T606.75900001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01570105	Contingent	AVAX-20210924[0], AVAX-PERP[0], ETH-PERP[369], LTC-PERP[0], MATIC[19831913], SOL-PERP[0], SRM[0.00007218], SRM_LOCKED[0.00031509], SRM-PERP[0], USD[-383.92], USD[T0]		
01570106		FTT[0.19456033], NFT [386401082716080776/FTX EU - we are here! #278667][1], NFT [517900372232733817/FTX AU - we are here! #20997][1], NFT [548018806818076354/FTX EU - we are here! #278637][1], USD[0.09], USD[T0]		
01570108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.89], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01570109	Contingent	ADABULL[0], ADAHEDGE[0], BTC[0.00539396], ETH[0.77612608], ETHBULL[0], ETHHEDGE[0], ETHW[0.00003767], FTM[0.94740796], GBP[0.00], LUNA2[0.00667122], LUNA2_LOCKED[0.01556619], LUNC[1452.67392432], MATIC[0], SOL[0], USD[1.37]		
01570113		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000612], GALA[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], XRP[0.03856381], XRP-PERP[0], ZIL-PERP[0]		
01570114		1INCH-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], SNX-PERP[0], SOL[0.2433435], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01570115		AXS-PERP[0], USD[-0.62], USD[T4.01760892]		
01570124	Contingent	ATOM[2.9], ATOM-PERP[0], BNB-PERP[0], BTC[0.06739288], BTC-PERP[0], CHZ[210], COMP[4233], CRV[4], CRV-PERP[0], DYDX[5.1], ETH[1.39325276], ETH-PERP[0], ETHW[0.0125276], ETHW-PERP[0], EUR[0.00], HBAR-PERP[0], LINK[4.9], LINK-PERP[0], LUNA2[0.0003228], LUNA2_LOCKED[0.00007533], RAY[6.33534234], SAND-PERP[0], SNX[13.3], SOL[50871214], UNI[5.35], USD[1.68], USD[T0.00000002], XRP[182], XRP-PERP[0], ZRX[88]		
01570131		BTC[0.00874044], ETH[0.01868279], ETHW[0.01868279], FTT[0.97221760], USD[0.00]		
01570133		BAT[1], BTC[0], DAI[0.2657259], ETH[0.00097712], ETHW[0.0035683], EUR[0.00], USD[7.88], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570134		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09596383], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[53.59], USDT[.00500643]		
01570138		AVAX-PERP[0], BOBA[4.8], DOGE-PERP[0], ETH[.0009884], ETHW[.0009884], ICX-PERP[0], OMG[4.8], SOL[.008], USD[0.11], USD[2.25547656], XRP-PERP[0]		
01570139		TRX[.000047], USD[2.12], USDT[0], USDT-PERP[0]		
01570141		DOGE[.85398], ETH[.00000001], EUR[0.00], FTM[.84247911], USD[0.72], USDT[0.00425600]		
01570142		STEP[471.6], USD[25.09]		
01570144		CRO[5740], USD[0.00]		
01570146		AAVE-PERP[0], ADA-PERP[0], AGLD[.092742], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBT-20210924[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[.09734], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[68346.9441], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[1708.16], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01570147		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.5058184], USD[0.00]		
01570150		NFT (289703791774514364/FTX EU - we are here #222280)[1], NFT (322563163535424464/FTX EU - we are here #222276)[1], NFT (36955384424657816/FTX EU - we are here #222290)[1]		
01570151		ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.93], USDT[1.84841]		
01570155		ADA-PERP[0], ATOM-PERP[0], BTC[0.0009709], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[.09962], FTT-PERP[0], KIN-PERP[0], TRX[50.000002], TRX-PERP[0], USD[48.76], USDT[0.00578724]		
01570156		BF_POINT[200]		
01570158		BCHBULL[1357.7504], SUSHIBULL[66.8], SXPBULL[.888], USD[0.12]		
01570159		ETH[0], USD[0.00]		
01570162		BNB[0], ETH[0], TRX[0]		
01570167		MNGO-PERP[0], USD[1.32], USDT[0.00000001]		
01570168		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[18.25], VET-PERP[0], XTZ-PERP[0]		
01570169		ADA-PERP[0], ATLAS-PERP[0], ETH[.00000001], ETH-PERP[0], SGD[0.00], USD[0.52]		
01570171		ATLAS[15004.11], BTC[0], BTC-PERP[0], USD[-0.13], USDT[0.29143582]		
01570175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00891667], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01570176		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01570178		BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[8.84], XRP-PERP[0]		
01570179		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00128004], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098647], ETHW[0.00098647], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00010954], TRX-PERP[0], UNI-PERP[0], USD[1.57], USDT[2.48015648], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01570180		USD[12.17]	Yes	
01570182		BTC[0], CHF[0.00], CHZ[0], COPE[0], DOGE[0], ETH[0], MANA[0], MTA[0], SAND[0], SHIB[800000], SOL[0.00000001], STEP[0], TRX[0]		
01570184		ETH[0]		
01570186		ATLAS[1897.87880525], BTC[.00235863], DENT[1], DOGE[.05155324], ETH[1.10814364], ETHW[1.10767812], GBP[0.00], LTC[1.90123434], TRX[1], USD[5.52], XRP[3153.65950751]	Yes	
01570191		BTC[0.00785857]		
01570194		COPE[.931505], STEP[.081038], TONCOIN[.03993146], TRX[.000002], USD[0.00], USDT[0]		
01570195		ETH[0], EUR[0.00]		
01570197		BTC[.00969806], ETH[.0008882], ETHW[.0008882], USD[2.54], USDT[.00493768]		
01570198		SLRS[0], TRX[.000001], USD[0.00], USDT[0]		
01570200		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[1780], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], KIN-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.52], USDT[0.00000001]		
01570201		MATIC-PERP[0], USD[85.90]		
01570207		ATLAS[8.67], DYDX-PERP[0], PERP-PERP[0], SCRT-PERP[0], TRX[.000082], USD[0.00], USDT[0]		
01570215		BTC[0], BTC-PERP[0], GST-PERP[0], LUNC-PERP[0], USD[525.42], USDT[1.06251906]		
01570216	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.26431889], LUNA2_LOCKED[0.61674409], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01570219		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00515389], BNB-PERP[0], BTC[0.00003042], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.95], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01570225		BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL[.00001756], UNI-PERP[0], USD[3.85], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570227		AAVE[.0086662], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.52], USDT[15119.77823646], VET-PERP[0], XRP-PERP[0]		
01570231		ETH[.00047816], ETHW[0.00047815], GBP[0.00], TRX[.000003], USD[0.93], USDT[0]		
01570234		ADA-PERP[0], BTC-PERP[0], USD[0.44]		
01570235		APE[0], BAO[1], BNB[0], BTC[.00004902], DENT[1], ENS[0], ETH[0.00000031], ETHW[0.00000031], KIN[1], MATIC[0], SHIB[0], SOL[0], SOS[5931463.59776173], USD[0.00], USDT[0]	Yes	
01570237		ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.94], USDT[1.68756268], USTC-PERP[0]		USDT[1.67863962]
01570247		USDT[0]		
01570248		ALICE-PERP[0], BNB[.008566], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.98], USDT[1.29817151], XRP-PERP[0]		
01570249		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.588981], ETH-PERP[0], ETHW[.0000417], EUR[0.78], FTT-PERP[0], LINK[.09230468], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00802837], VET-PERP[0], WAVES-PERP[0]		
01570250		EUR[40.00]		
01570252		TRX[.000051], USDT[2]		
01570253		BTC[0], LTC[.0002851], TRX[.000004], USDT[0]		
01570255		AUDIO[1.05238771], BAO[1], DENT[2], TRX[2], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
01570256		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06852748], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-20211231[0], REEF-20211231[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01570259		ADA-PERP[0], ALICE-PERP[0], ATLAS[280], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00010152], BTC-PERP[0], CELD-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02]		
01570260		ADA-PERP[0], BNB[.00679854], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00033683], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.61], USDT[0.68247531]		
01570264		ALGO-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.30]		
01570266		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01570268		JET[.85572244], NFT (463286326871903753/FTX EU - we are here! #171348)[1], NFT (48941853961258555/FTX EU - we are here! #171288)[1], NFT (536568210646646861/FTX EU - we are here! #171313)[1], USD[0.00], USDT[0]		
01570285		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.10000000], AVAX-PERP[0], AXS[5.80000000], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08754632], BTC-PERP[0], CAKE-PERP[0], DOGE[84.68337911], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.11168533], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.92885897], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], USD[246.79], USDT[.1270.61820285], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01570286		BTC[0.00555483], DOGE[509.26246788], ETH[0.41181063], ETH-PERP[0], ETHW[0.40961503], FTT[.499905], SNX[17.91886273], THETA-PERP[0], TRX[.000012], USD[0.86], USDT[105.97434878]		BTC[.005499], DOGE[499.909069], ETH[.400551], SNX[15.697017], USD[0.84], USDT[103.640407]
01570288	Contingent	ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[4.52588886], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GAL-PERP[0], IMX-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01570289		ATLAS-PERP[0], USD[0.00], USDT[0.09287773]		
01570296		USD[0.00]		
01570298	Contingent	LUNA2[1.69342087], LUNA2_LOCKED[3.95131536], USD[0.01]		
01570301		LTC[.000396], USD[26.28]		
01570312		ATLAS[679.8708], BTC[0], EUR[0.00], USD[1.43], USDT[12.16325463]		
01570314		1INCH-PERP[0], ADA-PERP[0], AKRO[205.9588], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.0998], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000048], UNI-PERP[0], USD[0.03], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01570316		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], CEL-PERP[0], CELD-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01570317		ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01570318		USDT[140.72514144]		
01570319	Contingent	FTT[.049], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0.00819512]		
01570320		ETH[0], ETH-PERP[0], USD[0.00]		
01570324		ATLAS[4682.57994013], POLIS[408.82482857], TRX[.000001], USD[0.00], USDT[0]		
01570331	Contingent	AVAX[.00017], BCH[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[1196.96298406], LINK[0], LTC[0], LUNA2[30.41867961], LUNA2_LOCKED[70.97691908], LUNC[6623731.5273005], OMG[0.21211815], SRM[15.31349737], SRM_LOCKED[207.28650263], TRX[.000004], USD[0.00], USDT[0], XRP[.00268]		
01570334		1INCH-PERP[0], ADA-PERP[0], AGLD[.09715], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[.04890102], REN-PERP[0], SAND[45], SAND-PERP[0], SOL[.0096675], SRM-PERP[0], STORJ-PERP[0], TRX[.000053], USD[235.65], VET-PERP[0], XRP-PERP[0]		
01570337		DENT[2], KIN[1], TRX[1], USD[500.02], USDT[0]		
01570341		FTT[23.99416125]		
01570345		USD[0.00], USDT[0], XRP[.8626]		
01570346		USD[32.76]		
01570353		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[927.30], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01570355		APT[.09041662], BNB[0], ETH[0], NEAR[.02937974], NFT (312339657311224517/FTX EU - we are here! #237622)[1], NFT (314159741417431547/FTX EU - we are here! #237571)[1], NFT (567852763887537295/FTX EU - we are here! #237635)[1], PRISM[0], SOL[0], TRX[0.00000600], USD[0.01], USDT[3.84082319]		
01570357		APT[0], BNB[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0.13060662], TRX[0.00001700], USD[0.00], USDT[0.00000015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570359		BTC[0], BTC-PERP[0], FTT-PERP[0], LINK[.096789], OP-PERP[0], USD[0.00]		
01570363		BTC-PERP[0], USD[0.00], USDT[0.00000008]		
01570364	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC[0], TRX[.000056], USD[0.04], USDT[0.0000220]		
01570368		NFT (416117163245645820/The Hill by FTX #16775)[1], USD[0.00], USDT[0]		
01570369		CHZ-PERP[0], FTT[0], NEAR-PERP[0], TRX[.000001], USD[0.08], USDT[0]		
01570372		BTC[.0000057], NFT (327103901292710015/FTX EU - we are here! #189939)[1], NFT (459984657923935848/FTX EU - we are here! #189895)[1], USD[0.02]	Yes	
01570373		TRX[.000066], USD[26.95], USDT[.01]		
01570376		BTC-PERP[0], ETH-PERP[0], LTC[.01556788], LTC-PERP[.22], USD[1719.72], XRP-PERP[0]		
01570377		AVAX-PERP[0], FTT[25], LUNC-PERP[0], NFT (417338588005412839/FTX AU - we are here! #20365)[1], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
01570383		USDT[0]		
01570384	Contingent	AAVE[6.51767962], AAVE-PERP[0], ADA-PERP[0], ALICE[8.898398], APE[.08693992], ATLAS[1719.699688], ATOM[.09874], ATOM-PERP[0], AVAX[4.19385493], AXS[3.8964207], BAND-PERP[0], BNB[.02982], BNB-PERP[0], BRZ[58.37057819], BTC[0.23861966], BTC-PERP[0], CHZ-PERP[0], CRO[29.963334], DOGE-PERP[0], DOT[56.08956198], ETC-PERP[0], ETH[0.30079978], ETH-PERP[0], ETHW[0.30079978], FLOW-PERP[0], FTT[3.29895366], GALA[2058.22502], GALA-PERP[0], GENE[45.95751874], GMT-PERP[0], LINK[99.48356348], LUNA2[1.22881601], LUNA2_LOCKED[2.86723737], LUNC[0.01401574], LUNC-PERP[0], MANA[41.9926668], MATIC-PERP[0], POLIS[81.68573518], RSR[12648.823196], SHIB[7296077.26], SHIB-PERP[0], SNX-PERP[0], SOL[0.01685826], SOL-PERP[0], TRX[.000781], UNI[10.298146], USD[0.00], USDT[0.00000003], WAVES[5.494528], WAVES-PERP[0]		
01570385		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.18686799], BTC-PERP[0], CEL-PERP[0], CHZ[1047], CHZ-PERP[0], COMP-PERP[0], CQT[388], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.02390293], ETH-PERP[0], ETHW[1.02390293], FIL-PERP[0], FLM-PERP[0], FTM[458], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[144], KSM-PERP[0], LINA[9161], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[2059.7381], MATIC-PERP[0], MBS[635], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[.06993], SOL[84.71571708], SOL-PERP[0], STEP-PERP[0], SUSHI[107.979048], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[30.3], UNI-PERP[0], USD[.3118.72], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01570386	Contingent, Disputed	BTC[0.00009000], DOGE[14], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005746], MANA[0], USD[0.00], USDT[0.78430364]		
01570387		ETH[0], ETH-PERP[0], SLP-PERP[0], TRX[.08421], USD[-0.52], USDT[0.79494572]		
01570391		BTC[.00039573], BTC-PERP[0], USD[-0.67]		
01570393	Contingent	ATLAS[369.9297], CEL[500.07707712], ETH[.171], ETHW[.171], FTT[5.09525], LTC[.00329374], LUNA2[0.00005014], LUNA2_LOCKED[0.00011701], LUNC[10.92], SOL[3.27], TRX[.000002], USD[358.42], USDT[0.00000001]		
01570396		1INCH[49], ATOM[1.1], LTC[.1], UNI[8.4983], USD[0.39], USDT[.11772705], XRP[105.02692]		
01570397		AURY[.00000001], FTT[0.00507379], USD[0.00]		
01570401		AVAX-PERP[0], CHZ-PERP[0], COPE[1911], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
01570404		EUR[0.01], TRX[.000049], USDT[0.00000001]		
01570406		USD[33300.83]		
01570408		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.0985085], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.17], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01570410		TRX[.000047], USD[0.00], USDT[0]		
01570411		USD[0.00], USDT[0]	Yes	
01570412		1INCH-PERP[0], AAVE-PERP[3.16], ADA-PERP[440], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[3130], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC[1357], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-251.84], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01570415		ATLAS[9.748], USD[18.26]		
01570416		BNB[0.00000021], BTC[.00000012], ETCBULL[109.3], ETH[0], USD[0.00]		
01570421	Contingent	ANC-PERP[0], BAT-PERP[0], BNB[.00000001], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], EDEN-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], MTA-PERP[0], RAMP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.088], STEP-PERP[0], TRU-PERP[0], TRX[.000005], TULIP-PERP[0], UNI-PERP[0], USD[-20.08], USDT[22.29966232]		
01570428	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[1301740], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04861392], LUNA2_LOCKED[0.11343248], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0.00610050], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01570429		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.12], USDT[.00830142]		
01570431		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[20.93064], DASH-PERP[0], DENT[2000], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.36], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570434	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000085], ETH-PERP[0], ETHW[0.00000084], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06734895], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.05796212], LUNA2_LOCKED[2.46857829], LUNC[230373.48], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USD[0.0000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], FBI[.3], GOOGL[.44], HOOD[.999335], NVDA[0.20247102], PFE[.999335], USD[4.70], USD[0.00000001]		
01570435		USD[0.19]		
01570437		ETHBULL[13.47], FTT[7], USD[0.36], USD[0]		
01570438		REEF[42.49136529], TRX[.000005], USD[0]		
01570439	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0003998], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.005996], ETH-PERP[0], ETHW[.005996], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11710723], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.501663], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.72293047], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[61.31748021], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01570442	Contingent	LUNA2_LOCKED[30.21045713], LUNC[26.29244914], USD[0]	Yes	
01570443		USD[0.19]	Yes	
01570448	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BSV-20211231[0], BSVBULL[0], BTC[0.00000669], BTC-MOVE-20211213[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-0930[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.58554722], LUNA2_LOCKED[1.36627684], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[1399670.2], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SUSHI-20211231[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[135.92], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01570450		FTT[0.01469025], FTT-PERP[0], SHIB[41139.01946287], SOL[0], USD[0.00], USD[0], XRP[0]		
01570454	Contingent	AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[59.8], FTT-PERP[0], LUNA2[0.00778258], LUNA2_LOCKED[0.01815936], LUNC[1694.674334], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[2506.35], USD[0.00000002], USTC-PERP[0], XTZ-PERP[0]		
01570458		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-1108[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[7.21851735], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[16.41], USD[0.00000002], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01570459		AUDIO[1.0283187], BAO[2], BTC[1.03167266], ETH[9.48863519], ETHW[3.55640936], KIN[4], UBXT[1], USD[0.00]		
01570460	Contingent, Disputed	ETH[.00000649], ETHW[0.00000649]	Yes	
01570461		FTT[5.57], IMX[54.7], SOL[.13176883], TRX[.7729], USD[403.02]		
01570464		BTC[0]	Yes	
01570465	Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT[9.41658141], MNGO-PERP[0], RAY[7.47315888], SOL[1.05708449], SRM[7.16217917], SRM_LOCKED[.13330799], USD[0.01], USD[0]		
01570466		BTC[0.00001861], DOT[.62315433], USD[0.00], USD[268.31125905], ZEC-PERP[0]		
01570469		USD[193.58]		
01570471		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[3.099126], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP[.299943], UNI-PERP[0], USD[4.40], USD[0.00439764], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01570472		ATOM[.00004115], BTC[0.01035390], ENS[0.00002518], ETH[0.27857734], ETHW[0], GBP[0.00], MATIC[0.00087137], SOL[0], UNI[.00003748], USD[0.00], USD[0]		
01570475		ADA-PERP[0], AGLD[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTCBULL[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
01570477		ADA-PERP[0], ATLAS-PERP[0], AVAX[54.41552], AVAX-PERP[0], BAT-PERP[0], BOBA[658.89321], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK[198.766784], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[476.73321], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.2779.01], VET-PERP[0], XRP[8071.83495], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[27940]		
01570483		APE[0], ATOM[9.47933], BNB[0.00000001], BTC[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETHW[0], FTM[0], GALA[0], HNT[0], LINK[0], LTC[0], NEAR[30.11896904], SAND[0], SHIB[0], SLP[0], SOL[0], STEPI[0], TONCOIN[0], TRX[16.63880674], USD[0.01], USD[0.98883070]		
01570485		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01570488		DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000011], USD[0.04], USD[0.00060985]		
01570489		ETH[0], USD[1867.99], USD[250]		
01570491		TRX[.000004]		
01570492		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP[9.9905], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFII-PERP[0]		
01570493		ETH[0], USD[0.00], USD[0]	Yes	
01570494		USD[0.00], USD[0], XRP[.00585836]		
01570495	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[2269.9352], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.031], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.90989954], LUNA2_LOCKED[2.12330894], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570496		RUNE-PERP[0], USD[7.17], USD[T[52.57432007]		
01570502		FTT[6.427088], USD[T[3.974487]		
01570506		SAND[.9966], USD[0.01], USD[T[9.91]		
01570507		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DEFIBULL[.0001603], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRX[.000057], TULIP-PERP[0], USD[1.01], USD[T[0]		
01570508		1INCH[156.83599422], 1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[6.17864476], ETH-PERP[0], ETHW[0], FTT[0.00167007], LINK-PERP[0], LTC[19.01800390], LTC-PERP[0], NEAR-PERP[0], USD[-1840.05], USD[T[0]		1INCH[154.954393]
01570510		BTC-PERP[0], CEL-PERP[0], TRX[.000009], USD[0.14], XRP-PERP[0]		
01570517		EUR[34564.18]		
01570519	Contingent	ALGO-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00026343], ETH-PERP[0], ETHW[0.00026343], FTT[0.05786024], KSM-PERP[0], SOL-PERP[0], SRM[.0299461], SRM_LOCKED[.15632201], SRM-PERP[0], USD[1.20]		
01570520		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[-0.03], USD[T[0.16336742]		
01570521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q1[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BYOL[.000913], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.47], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01570529		USD[1.05]		
01570530		SOL[0], TRX[.3925], USD[0.02]		
01570533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00083873], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17256945], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.05069879], FTT-PERP[0], GBP[0.00], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T[0.00652685], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01570536		AKRO[1], DENT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
01570546	Contingent	ATLAS[169.8936], BTC[0.00005069], COPE[.99981], ETH[.00099677], ETHW[.00099677], FTT[1.199829], RAY[.00101707], RUNE[.099905], SOL[1.18683076], SRM[3.07645015], SRM_LOCKED[.06229913], USD[0.00], USD[T[1.30508217], XRP[.98689]		
01570549		BTC[.0239], ETH[0], ETHW[0.00151501], NEAR-PERP[0], USD[14.54], USD[T[0]		
01570550		TRX[.000002], USD[666.19], USD[T[0.00000001]		
01570553	Contingent	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHW[.17395979], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.88420630], LUNA2_LOCKED[9.06314803], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.001605], TULIP-PERP[0], USD[0.00], USD[T[0.58536634], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01570555		BAO[1], BTC[0.00601808], NFT (294148795058280853/FTX AU - we are here! #2208)[1], NFT (352494247627381865/FTX EU - we are here! #235456)[1], NFT (372873308018772594/FTX EU - we are here! #235477)[1], NFT (396573430926771745/FTX EU - we are here! #233613)[1], NFT (529214688794070739/FTX AU - we are here! #2188)[1], USD[2405.00]	Yes	
01570556		BNB[0], DOGE[0], ETH-PERP[0], FTM[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T[0.00000042]		
01570557		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], NFT (370075431450141349/FTX EU - we are here! #138600)[1], TRX[.88448689], USD[1.82], USD[T[2.64052749]		
01570558		ETHBULL[0.09418210], USD[0.27], USD[T[0]		
01570559	Contingent	BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[.00000645], ETH-PERP[0], ETHW[.00000645], FTT[1.40488125], LUNA2[0.18852065], LUNA2_LOCKED[0.43988153], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[166], USD[0.00], USD[T[0.13573751], XMR-PERP[0], ZIL-PERP[0]		
01570565		ATLAS[1000], TRX[.000001], USD[78.66], USD[T[0.29010908]		
01570569		USD[0.00], USD[T[0]		
01570570		USD[0.23]		
01570572		BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.94], XRP[4.08255603]		
01570573		USD[5.37], USD[T[0]		
01570576		USD[0.00]	Yes	
01570579		EUR[0.00], FTT[.5], RUNE[12.1], USD[T[115.10824317]		
01570580		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[21.67719], SAND-PERP[195], USD[-69.55], USD[T[998], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01570581		BTC-PERP[0], EGLD-PERP[0], EUR[0.91], TRX[.000046], USD[0.00], USD[T[0]		
01570582		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00071462], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[123238], USD[9.42], USD[T[0.74726070], VET-PERP[0], XRP-PERP[0]		
01570585		1INCH-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], YFI-PERP[0]		
01570587		AVAX[41.1], BTC[.0643], FTM[101], USD[2270.47]		
01570588		ADA-PERP[0], ANC-PERP[0], AVAX-20210924[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[413.11972770], CRO-PERP[0], DOGE[147.24033783], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[8.23], USD[T[0], ZIL-PERP[0]		
01570589		USD[0.00], USD[T[0]		
01570591		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0002618], ETH-PERP[0], ETHW[0.00026180], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000011], TRX-PERP[0], USD[1.35], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570592		DOGE[3], TRX[.000002], TULIP-PERP[0], USD[35.05], USD[T.3893]		
01570595		USD[25.00]		
01570600		AAVE-PERP[0], ADA-PERP[0], BIT[624.98836], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[9.699612], KSM-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.14316054]		
01570605		BTC[.00000832], DENT[1], ETH[0.67720893], ETHW[0.67692465], SOL[8.93291797], USD[T0.00029618]	Yes	
01570608		NFT (471982012852443680)/FTX EU - we are here! #281083[1], NFT (526703565611494010)/FTX EU - we are here! #281074[1]		
01570612		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[10.65]		
01570613	Contingent	LUNA2[1.17604047], LUNA2_LOCKED[2.74409444], USD[105.09], USD[T1.87278738]		
01570614		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], BF_POINT[200], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], OP-PERP[0], USD[33.08], USD[T0], USTC-PERP[0]		
01570616		NFT (318775765137974063)/The Hill by FTX #24542[1], TRX[.463451], USD[0.12], USD[T0.00529427]		
01570617		BRZ[.00312384], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
01570619		APE[24.3], AUDIO-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0.30000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002528], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.79], USD[T8.12865418], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01570621		ADA-PERP[0], BTC[0.00009872], BTC-PERP[0], ETH[-0.00028668], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[T0]		
01570623		CRV-PERP[0], DOT-PERP[0], HNT-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.12]		
01570625		BAO[1], EUR[0.00], GMT[8.25725372]		
01570626		ETH[.00000001]		
01570627		NFT (345622071431046718)/FTX EU - we are here! #100225[1], NFT (447123601095265022)/FTX EU - we are here! #100986[1], NFT (527695756084875237)/FTX EU - we are here! #100684[1]		
01570629		USD[0.32]		
01570632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0.30000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002528], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.79], USD[T8.12865418], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01570633		GBP[266.45], RSR[5128.13813857]		
01570637		FTT[1.71101218], SUSHI[15.99696], UBX[T7151.41787], UNI[6.99867], USD[T37.65971145]		
01570641		TRX[.000051], USD[T9]		
01570642	Contingent	1INCH[560.17405816], AMPL[0], ATOM[24.04789554], BTC[0.00475247], C98[54.99734], DOT[33.69638385], ETH[.156], ETHW[.164], LINK[1.99867], NEAR[56], PROM[5.66], SRM[29.00854055], SRM_LOCKED[.00588801], TRX[.000785], USD[0.22], USD[T0.25880453], XRP[50.56762]		
01570645		TRX[.000007], USD[-0.02], USD[T1.56210819], USD-T-PERP[0], ZRX-PERP[0]		
01570649		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000055], USD[0.68], USD[T0], YFI-PERP[0]		
01570650		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], COMP-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
01570651		BNB[.00050891], ETH[.00066395], ETHW[.00066395], HT[0.00091024], NFT (309432364808121055)/FTX EU - we are here! #200198[1], NFT (411738517265104761)/FTX EU - we are here! #200065[1], SLRS[77.73113219], SOL[0], TRX[.000023], USD[0.00], USD[T8.98778876]		
01570662		POLIS[600.343798], RAY[.331675], USD[45.24], USD[T0], XRP[.66658]		
01570663		AGLD[0.00157524], AKRO[4], AUDIO[1.01218312], BAO[4], CEL[.00069791], DENT[2], DOT[.00011608], EUR[0.00], FTT[0.00051266], KIN[4], LINK[.00013186], LTC[.00008538], RNDR[.00094173], RSR[1], RUNE[.00105285], SECO[.00000914], TOMO[.0018859], TRX[1], UBX[T8], USD[T0.02575463]	Yes	
01570664		FTT[0.04699154], GENE[1.599712], POLIS[63.19073], USD[0.00], USD[T0.00000001]		
01570667		USD[0.00], USD[T0], USTC[100]		
01570668		AKRO[1], BTC[0.56382368], DENT[1], FTT[.00001974], KIN[1], RSR[1], SAND[.00049377], USD[0.10]	Yes	
01570669	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALTBULL[130], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00004522], BTC-PERP[0], BULLSHIT[.005], CHZ-PERP[0], DEFBULL[190.087], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03914667], ETH-PERP[0], ETHW[.00014667], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00057972], LTCBULL[20000], LTC-PERP[0], LUNA2_LOCKED[21.4310978], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.220017], TRX-PERP[0], USD[-8.08], USD[T100.19762111], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01570680		EUR[0.66], TRX[.000002], USD[0.00], USD[T0.00000001]		
01570681	Contingent	FTT[.05080529], SRM[.35688258], SRM_LOCKED[2.64311742], USD[0.54], USD[T10.26988328]		
01570688		USD[T0]		
01570693		MSOL[.00000001], SOL[0], USD[T2.37428902]		
01570694		BAO[1], USD[0.00]		
01570695		USD[25.00]		
01570697		BTC[1.9576974], ETH[7.69203071], ETHW[7.68976847]		
01570703		DENT-PERP[0], ETH-PERP[0], FTT[0.01443555], FTT-PERP[0], RUNE-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.56], USD[T1.9291776]		
01570705	Contingent	AAVE[60.40897692], ATOM[363.23442435], AVAX[144.8730314], BNB[25.59527726], BTC[0.92302986], ETH[19.63038011], ETHW[19.63038011], FTT[25.09525], GRT[.29038], LINK[235.155312], LUNA2[0.00526098], LUNA2_LOCKED[0.01227562], MATIC[7858.55258], SOL[102.51111818], UNFI[.040207], USD[73932.14], USTC[.7447175]		
01570708		BTC[0.00002559], ETH[0], ETHW[8.42728260], FTT[.008518], USD[T0.00075047]		
01570709	Contingent, Disputed	BTC[0], ETH[0], LUNA2[0.47077524], LUNA2_LOCKED[1.09847556], USD[0.00], USD[T0], WBTC[0]		
01570710		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570713	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-20210920[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[.0025], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01570714		EUR[0.55]		
01570715		ADA-PERP[0], ALT-PERP[0], AVAX[0.00702695], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.21614207], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], MATH[1560], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[7344.51], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01570719		ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DYDX-PERP[0], ETH[0], EUR[0.00], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.33]		
01570721	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
01570722		CAKE-PERP[0], DMG-PERP[0], FTT[0.05259950], FTT-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
01570725	Contingent	APE[.00000001], APE-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.00083312], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[0.00405511], LUNA2_LOCKED[0.00946193], SOL-PERP[0], TRX[.000052], USD[0.00], USD[0]		
01570726		USD[25.00]		
01570727	Contingent	BNB[0.00955920], BTC[0.21657875], ETH[.00077675], ETHW[0.00095839], LTC[0], LUNA2[2.84034777], LUNA2_LOCKED[6.62747813], SOL[0.00965040], TRX[0], USD[0.00], USD[0.05088846], XRP[.88163]		
01570729		USD[131.50], USD[0.00000001]	Yes	
01570733		BTC[0.00008109], ETHW[.05], TRX[.000047], USD[246.44], USD[0.23618883]		
01570737		ADA-PERP[0], APE[.097644], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01570739		ATLAS[709.8689], ATOM-PERP[0], BNB[0.00099049], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000054], USD[0.42], USD[0]		
01570741	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LEO-PERP[0], LUNA-PERP[0], LUNA2[0.0001566], LUNA2_LOCKED[0.00003654], LUNC[3.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-0624[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.01744623], WAVES-0325[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01570742		USD[8.38]		
01570743		USD[25.00]		
01570746		BTC[.00179538], ETH[.19840638], ETHW[.19819461], FRONT[1], USD[0.00000570]	Yes	
01570748		BTC[0], ETH[0.00096307], USD[0]		
01570750		TRX[.000028], USD[22377.38]	Yes	
01570754	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000903], ETH-PERP[0], ETHW[0.00000902], FLOW-PERP[0], FTT[.00000001], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2_LOCKED[70.3966485], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000021], TRX-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01570757		TLM-PERP[0], USD[-65.22], USD[799]		
01570759	Contingent	CRO[489.9069], DOGE[.25237496], RAY[67.25962734], SRM[43.5997135], SRM_LOCKED[.53478474], USD[0.01], USD[0], XRP[.91811]		
01570760		THETABULL[.00001], USD[1316.62]		
01570761	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.04448909], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTM[1780.31015621], FTM-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2.06185346], LTC-0930[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.64339182], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (295918670245087312/Swords of Azedia)[1], NFT (319039007687824843/Shadow)[1], NFT (373388306612341557/A Dogs Land #1)[1], NFT (443707599626444228/CyPunk_05)[1], NFT (448010157683688357/Pepe Super Saiyain #1)[1], NFT (459830268104139964/The Hill by FTX #31397)[1], NFT (467966464624374678/Crystal of Lumia)[1], NFT (482474847436550095/CyPunk_03)[1], NFT (502869825212250336/CyPunk_02)[1], NFT (51624682431963889/Illuminated State)[1], NFT (522042571033983537/CyPunk_04)[1], NFT (528485026939753525/CyPunk_01)[1], NFT (5398963697708695676/DOTinary #1)[1], NFT (575212185867980388/CyPunk_06)[1], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[47.81230897], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01570768		USD[0.02]		
01570770		USD[25.00]		
01570778		BTC[0], ETH[0], FTT[16.29581541], IMX[42.79211196], MATIC[9.786212], RAY[36.22969318], SOL[10.55609143], USD[2.56]		
01570779		NEO-PERP[0], USD[0.09]		
01570784		BNB[0], BTC[0], DOGE[0], FTT[0.00082543], MATIC[-11.45893138], TRX[0.00000104], USD[6.46], USD[19.96531464]		TRX[.000001], USD[1.03], USD[12.946216]
01570786		FTT[0.00470225], SOL[0], USD[0.07], USD[0]		
01570787	Contingent	ASD[12.7], ATLAS[129.9753], BTC[0.03499357], BTC-PERP[0], CRO[209.960442], DOT[9.9094602], ETH[0.45289401], ETH-PERP[0], ETHW[0.15895724], FTT[15.37322631], HT[1.2], LTC[1.8620042], LUNA2[0.00014659], LUNA2_LOCKED[0.00034206], LUNC[31.92215619], MANA[3.99924], MATIC[120.927388], MTA[9.9981], POLIS[2.099601], SHIB[2299658], SPELL[899.943], SRM[4.04835214], SRM_LOCKED[0.4326092], STMX[4999.05], TRX[.0000778], USD[216.90], USD[0.04000002], ZEC-PERP[0]		
01570788		DENT-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KIN-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[0]		
01570795		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[5.2], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01316937], AVAX-PERP[0], AXS-PERP[0], BNB[.00280769], BNB-PERP[0], BTC[.00000063], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], GRT[.9786], HT[.03212], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.19], USD[0], VET-PERP[0], XLM-PERP[0]		
01570798		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.36], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.36867], USD[-0.28], USD[0]		
01570800	Contingent	AAVE[1.20936991], ATOM[.6], AVAX[13.92476619], BNB[.008993], BTC[0.17000214], CRV[14.65277474], ETH[2.08957199], ETHW[0.06098089], FTT[5.71473908], LUNA2[0.64581927], LUNA2_LOCKED[1.50691163], LUNC[2.080435], MATIC[70.58584192], SOL[22.12698034], USD[5879.85], USD[1.33710006], XRP[.68]	Yes	
01570806		ATLAS[0], BTC[.4405414], ETH[0], EUR[0.00], IMX[0], USD[30002.67], USD[0]		
01570815		ETH[0.00900000], ETHW[0.00900000], EUR[0.22], SOL[6.0216144], USD[0.07]		
01570816		DOGE-20210924[0], USD[0.87], USD[0]		
01570819		NFT (290985477781230192/FTX EU - we are here! #252396)[1], NFT (330430312811145235/FTX Crypto Cup 2022 Key #15214)[1], NFT (388652114489886883/FTX EU - we are here! #252384)[1], NFT (395025682548212933/FTX EU - we are here! #252388)[1], NFT (41809163573903593/The Hill by FTX #15619)[1], TRX[.000457], USD[0.31], USD[0.0936177]		
01570823		FTT[0.00882888], USD[0.00], USD[0]		
01570831		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[0.00000019]		
01570836		ALICE[.021], GALA[65479.39062], RUNE[2264.64153334], USD[307.84]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570837		DYDX-PERP[0], FIDA[0.00565157], FRONT[0], FTT[0], POLIS-PERP[0], SLP[0], TRX[0.01205358], TULIP[0], USD[-0.01], USDJT[0.81716354]		
01570845		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], USD[0.87], USDJT[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01570846		USD[0.76]		
01570847		ATLAS[0], BOBA[0], BTC[0], ETH[0], FTM[0], FTT[0], MANA[0], SOL[0], SRM[0], TLM[0], USD[0.00], USDJT[0]		
01570850		AURY[.46875181], USD[0.00]		
01570851		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDJT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01570853	Contingent	LUNA2[0.00036733], LUNA2_LOCKED[0.00085711], LUNC[79.988256], SHIB[93900], SPA[6618.676], USD[0.47]		
01570854	Contingent	ALGO-20210924[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0.0000014], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[0.000026], USD[0.22], USDJT[330.50597334], VET-PERP[0], XTZ-PERP[0]		
01570858		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO[340], CRO-PERP[0], DOT[5.2], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[17], SRM-PERP[0], UNI-PERP[0], USD[-28.57], USDJT[0], VET-PERP[0], XLM-BULL[2130], XRP-PERP[0]		
01570861		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.02], USDJT[0.00000003], XRP[101.79332524], XRP-PERP[0], XTZ-PERP[0]		
01570866		USD[0.00], USDJT[0]		
01570869	Contingent, Disputed	BTC-PERP[0], ICX-PERP[0], USD[0.42]		
01570872		BTC[0.02623021], BTC-PERP[0], DYDX[1], ETH[0.00000309], ETH-PERP[0], ETHW[-0.00022004], EUR[0.00], FTT[0.04686979], LUNC-PERP[0], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[1.20], USDJT[0], USTC-PERP[0]	Yes	
01570877		USD[2.60], USDJT[0]		
01570878		ALCX[8.0889068], ETH[0.00082067], ETHW[0.00082067], USD[1.69], XRP[.25]		
01570882	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[5000], ATOM-PERP[0], AVAX-PERP[0], AXS[3], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.65], FTM-PERP[0], FTT[39.03055382], FTT-PERP[0], GMT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00008682], LUNA2_LOCKED[0.00020258], LUNC[18.90552308], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], RUNE[0], SAND[50], SAND-PERP[0], SOL-PERP[0], SPELL[3700], TRX-PERP[0], USD[7.59], USDJT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01570886		BTC-MOVE-20210809[0], ETH-PERP[0], IMX[172.3], TRX[0.000001], USD[24.18]		
01570889		TRX[.000055]		
01570892		BTC[0.00006400], DOT-PERP[0], ETHW[.000415], EUR[0.00], FTM[.1], FTT[0], KSM-PERP[0], LTC[.00200434], MATIC-PERP[0], MBS[.171511], RAY-PERP[0], RUNE-PERP[0], TRX[333.00109], USD[31656.96], USDJT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01570894		EUR[0.14], USD[0.00]		
01570898		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[78.76], USDJT[0], XRP-PERP[0]		
01570901		AVAX[.00718036], ETH[.00002676], LUNC[0], SOL[.00164266], USD[0.00]		
01570907		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], TRX-PERP[0], USD[754.83], USDJT[0.91886261]		
01570909		BNB[0.53922675], ETH[0.09327301], ETHW[0.09327301], GBP[0.00], USD[0.00], USDJT[0], XRP[100.00002971]		
01570912		AVAX[0.89369633], BTC[0], EUR[0.00], USD[0.00]		
01570913		ETH[0.28681920], ETH-PERP[.022], ETHW[0.28528479], FTT[5.69892897], SHIB[1799668.26], USD[3.02]		ETH[.279978], USD[11.15]
01570916		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX[.000003], USD[0.30], USDJT[0]		
01570917		BTC[0], USD[0.16]		
01570918		AVAX[.00000001], ETH[0], FTM[0], GBP[0.00], JOE[0], PAXGHALF[0], PERP[.00000001], SOL[.00000001], USD[0.00], USDJT[0]		
01570920		ATOM[0], BTC[0], EUR[0.00], FTT[0.05031384], USD[0.00], USDJT[0]		
01570923		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00003001], BTC-PERP[0], BULL[.00001], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000645], ETH-PERP[0], ETHW[.00010503], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USDJT[0.01380935], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01570924		TONCOIN[20]		
01570925		NFT (309302320978498228/FTX EU - we are here! #123367)[1], NFT (419876816591728685/FTX EU - we are here! #123543)[1], NFT (504863213873415493/FTX Crypto Cup 2022 Key #10074)[1], NFT (549286940687988836/FTX EU - we are here! #122956)[1], RAY[2.642006], TRX[.000001], USD[0.01], USDJT[0.00000991]		
01570930		TRX[.000024], USD[0.00], USDJT[0]		
01570931		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[4.35]		
01570933		BNB[0], USDJT[0.00016495], XRP[0]	Yes	
01570939		BCH[.00037436], BTC[.00006525], COPE[0], LTC-PERP[0], TRX[.000002], USD[-3.03], USDJT[7.85341128]		
01570942		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.14], USDJT[0]		
01570943		USD[0.00]		
01570947	Contingent	BTC[0.00001898], CEL[0], CRO[0], ETH[.00000001], FTT[2.29954], LINK[.095], LUNA2[0.00011944], LUNA2_LOCKED[0.00027870], LUNC[26.00963108], MATIC[0], TRX[.001852], USDJT[0.34487047]		
01570948		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.48], USDJT[0]		
01570950		ADA-PERP[0], APE-PERP[0], ETH[0.00076580], ETH-PERP[0], ETHW[0.00060000], EUR[0.02], FTT[0.04303265], USD[0.00]		
01570958		BTC[.00005412], SOL[28.3348988]		
01570963	Contingent	LUNA2[0], LUNA2_LOCKED[8.05408714], USD[0.04], USDJT[0.00000004]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570965	Contingent	11NCH[276.988768], 11NCH-PERP[0], AAVE[8.45981714], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[1.699], ALGO[71], ALGO-PERP[33], ALICE[565.398512], ALICE-PERP[12.49999999], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[9.19999999], AR-PERP[0], ASD-PERP[0], ATLAS[2170], ATLAS-PERP[0], AUDIO[0.1251.976448], AUDIO-PERP[0], AVAX[1.5], AVAX-PERP[1], AXS[2], AXS-PERP[0], BADGER-PERP[9.46000000], BAL-PERP[0], BAND[1.9734], BAND-PERP[0], BAO-PERP[0], BAT[598], BAT-PERP[0], BCH[0.00291463], BCH-PERP[0], BNB[3.599103], BNB-PERP[0], BOBA-PERP[0], BTC[0.01189874], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-PERP[0.00280000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[2402], CHR-PERP[0], CHZ[349.86078], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[2039.91278], CRO-PERP[0], CRV[36], CRV-PERP[0], CVC[443.870838], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2284.460672], DOGE-PERP[613], DOT-20211231[0], DOT-PERP[14.3], DRGN-PERP[0], DYDX[9.9], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[605.985248], ENJ-PERP[0], ENS-PERP[2.76999999], EOS-PERP[0], ETC-PERP[0], ETH[39298426], ETH-PERP[0], ETHW[41198426], EUR[147.88], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[445.984078], FTM-PERP[0], FTT[41.53880612], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT[128.939072], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[43.30000000], KIN[3720000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[41430], LINA-PERP[0], LINK[78.297989], LINK-PERP[0], LOOKS-PERP[0], LRC[226], LRC-PERP[64], LTC[1.34640124], LTC-PERP[0], LUNA2[0.24077411], LUNA2_LOCKED[0.56180626], LUNC-PERP[0], MANA[219.991642], MANA-PERP[0], MATIC[9.996], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[102.3], NEAR-PERP[39.30000000], NEO-PERP[0], OKB-PERP[0], OMG[9.94436], OMG-PERP[22.6], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[41], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[20], RAY-PERP[0], REEF-PERP[4150], REN[3.975], REN-PERP[333], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[16], SC-PERP[0], SHIB-PERP[0], SKL-PERP[571], SLP-PERP[19430], SNX-PERP[0], SOL[3.64973702], SOL-PERP[0], SPELL[146600], SPELL-PERP[14900], SRM-PERP[0], SRN-PERP[0], STEP[229.7], STMX-PERP[0], STORJ[334.8], STORJ-PERP[0], STX-PERP[0], SUSHI[94.494409], SUSHI-PERP[0], SXP[353.3], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[57.9979], TOMO-PERP[0], TRU-PERP[0], TRX[0.003188], TRX-PERP[0], TULIP-PERP[0], UNI[4974884], UNI-PERP[0], USD[4487.93], USD[0.0000009], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[57.943968], XRP-PERP[26], XTZ-PERP[9.27300000], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[998], ZRX-PERP[80]		
01570966		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[128], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[1.10778805], COMP-PERP[0], CRO[490], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.83821891], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[58.79323619], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[15.29789898], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[9.8], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[9.358636], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.94], USD[376.31878158], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01570969		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.99962], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR[9.6732], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.24], VET-PERP[0], XRP[51.99221000], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01570975		GENE[075], TRX[463.335521], USD[0.04], USD[0.00973808]		
01570977		XRP[.75]		
01570979		TRX[.00005], USD[.453541], XRP[96.98157]		
01570981		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00079447], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-0930[0], SOL-PERP[0], USD[-0.77]		
01570984		ADA-PERP[0], ALGOBULL[468981280], ATOM-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGEBULL[8.27476358], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNCBULL[68907.466182], KNC-PERP[0], LINK-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[83978232.25917598], SXPBULL[119646.23553006], TOMOBULL[891881740], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-31.69], USD[35.34142948], VETBULL[525792.79557], VET-PERP[0], XRPBULL[2246455.386], XRP-PERP[0]		
01570988		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0213[0], BTC-MOVE-0309[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-20211101[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USD[0.000000001], USD[0.000000001], USD[0.000000001], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01570989		AKRO[0], ATLAS[0], BAO[1], CONV[0], CRO[0], DYDX[0], FTM[0], INTER[0], KIN[185.32826815], MANA[0], MNGO[0], POLIS[0], RAMP[0], RAY[0], REN[0], SAND[0], SHIB[51.83569342], SLRS[0], SNX[0], SOL[0], STEPI[0], TOMO[0.00000914], TRX[0], USD[0.00]	Yes	
01570996		ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01570997		AKRO[1], BAT[1.01638194], BTC[.1741848], CHZ[1], ETH[.00000143], ETHW[.00000143], KIN[2], MATH[1.00520071], SOL[.00001365], USD[10.26]		
01571000	Contingent	APE[460.0023], FTT[750.908257], LOOKS[9.91595694], MATIC[10000.05], NFT (320905223465010899/Road to Abu Dhabi #62)[1], SRM[1660.08324826], SRM_LOCKED[1916.36697332], USD[11601.67], USD[0]		
01571001		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00611431], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.69], USD[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01571006		USD[0]		
01571007		USD[3.59], USD[0]		
01571011		BTC[0], EUR[0.00], GST-PERP[0], TRX[.000051], USD[0.00], USD[0]		
01571012		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA[819724], FIDA-PERP[0], GMT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL[.01198], USD[-0.04], USD[4.67996495], USTC-PERP[0], ZRX-PERP[0]		
01571013		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[.086608], CEL-0930[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0]		
01571014		GODS[0.135], GOG[.37], LTC[.00283328], USD[0.04]		
01571015		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000051], USD[1.72], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01571017		ADABULL[.00328], BULL[0.00151971], COMPBULL[1.44903575], CRO[20], DOGEBULL[0.03897406], ETHBULL[0.00839108], MATICBULL[15.389759], SUSHIBULL[17978.055], TRX[.00002], USD[1.38], USD[0]		
01571021		USD[25.00]		
01571024	Contingent	ALGO[274], AVAX[2], CRV[4], CVX[4], DOT-PERP[0], FTM[78], GRT[378], LINK[15.7], LUNA2[0.53982396], LUNA2_LOCKED[1.25958925], LUNC[28327.1], MANA[10], MKR[.02], MNGO[200], REEF[5140], SAND[23], SLND[170.7], SOL[1], USD[771.41], USTC[58]		
01571030		ETHW[.10018057], TONCOIN[0.05500000], USD[0.00]		
01571032		BNB[0], USD[0.23], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571034		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.14], USD[T3265.4066615], VET-PERP[0], XRP-PERP[0]		
01571036	Contingent	LUNA2[1.13072099], LUNA2_LOCKED[2.63834898], LUNC[246216.8764724], USD[0.04]		
01571037		ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], C98-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000011], USD[0.05], USD[T0.00065300], VET-PERP[0]		
01571038		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.04761335], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[61.99], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0], TULIP-PERP[0], USD[145.11], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[72.49562241], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01571040		TRX[0.000008], USD[0.72], USD[T0.00000001]		
01571041	Contingent, Disputed	BTC[0.00000088], ETH[0.0000791], ETHW[0.0000791], EUR[0.00], FTT[0.00020244], SOL[0.0079898]		
01571043		USD[0.00]		
01571045		BTC[0], FTT[0.06368238], USD[T0]		
01571046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[2.3], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[14.8], TRU-PERP[0], TRX[0.000197], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T95.89321365], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01571047		TRX[0.000001], USD[0.00], USD[T0]		
01571049		BNB[0.00000001], BTC[0.0005], SOL[0], USD[0.00], USD[T0]		
01571050	Contingent	BOBA-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], LUNA2[0.59340962], LUNA2_LOCKED[1.38462244], SOL[0.00137372], SPELL-PERP[0], TRX[0.00001], USD[0.36], USD[T0], USTC[84]		
01571051		BTC[0], ETH[0.000028]	Yes	
01571054		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.0432], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1896.18], USD[T2452.07649136], VET-PERP[0], XTZ-PERP[0]		
01571055		AKRO[1], FTT[0.00184803], UBXT[1], USD[T0]	Yes	
01571059		BTC[0], FTT[0], FTT-PERP[0], SRM[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0]		
01571063		1INCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.000004], USD[1.44], USD[T0]		
01571064	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.0005], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[10000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-0325[0], BILI-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0402[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0427[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0813[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210814[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GDXX-0325[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX-0624[0], NIO-0325[0], NIO-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL[0], PYPL-0325[0], PYPL-0624[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01696716], SOL-PERP[0], SOS[99677], SOS-PERP[0], SPELL-PERP[0], SRM[0.00037494], SRM_LOCKED[21660325], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHIBEAR[1000000], SUSHIBULL[200], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[40.99933777], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TULIP-PERP[0], TWTR-0325[0], UBER-0325[0], UNI-PERP[0], USD[-0.53], USD[T2000.00000001], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-0624[0], ZRX-PERP[0]		SOL[0.01678705]
01571066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[7058], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1040.02172423], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[8.98], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], LDO[9846], LDO-PERP[0], LEO-PERP[0], LOOKS[7966], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[36.89730193], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.08546], SNX-PERP[0], SOL[0.0092], SOL-PERP[0], SRM[998], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[4126], SUSHI-PERP[0], TRX[679], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[651.23], USD[T568.73992305], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571069		ETH[0], TRX[0.076534], USD[0.02], USD[T0.41756270]		
01571071	Contingent	AGLD[66.9], FTT[0.09390755], RAY[35.60602234], SHIB-PERP[0], SLP-PERP[0], SOL[13.70890892], SRM[49.0507806], SRM_LOCKED[1.01741024], USD[0.00], USD[T457.70171802]		
01571073		CAKE-PERP[0], EUR[0.00], TRX[0.000002], USD[0.00], USD[T0]		
01571077		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[0.01092226], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.95063022], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01571079		APT[0.29941849]		
01571080		ATLAS[460], DOGE[2], USD[1.77], USD[T0.02575830]		
01571081	Contingent, Disputed	TRX[0.000057], USD[0.00]		
01571082		COPE[15852.76277027]	Yes	
01571086		ATLAS[1020], BTC[0.0001272], EUR[0.00], USD[0.73], USD[T0]		
01571087		ATLAS[778.72755100], BAO[1], DENT[1], KIN[2], USD[0.00]	Yes	
01571090	Contingent	BTC[7482909], DENT[1], ETH[0.00000157], FTT[639.88691161], HOLY[1], SRM[3307837], SRM_LOCKED[57.32481806], USD[47645.22], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571092		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000036], USD[0.05], USDT[421.82000000], XRP-PERP[0]		
01571096		ATLAS[360], USD[1.68], USDT[0]		
01571098		BTC-PERP[0], FTT[.01149384], FTT-PERP[0], SRM-PERP[0], USD[7.26], USDT[0.00000001]		
01571101		ALGO[.627], BICO[.704], BTC[0.00035971], CRO[9.586], FTT[.09912], TRX[.730647], USD[1.59], USDT[0.00350289]		
01571104		CAKE-PERP[0], COMP[0], EGLD-PERP[0], KSM-PERP[0], USD[10.90], USDT[0]		
01571110		1INCH-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], TRX[.00005], USD[0.00], USDT[0]		
01571112	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN[0], LRC-PERP[0], LUNA2[0.00000317], LUNA2_LOCKED[0.00000740], LUNC[.69058536], LUNC-PERP[0], MANA[0], MANA-PERP[0], MOB[0], MTA-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0.00000003], SHIB-PERP[0], SLP[0.00000002], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01571113		BTC-PERP[0], ETH-PERP[0], USD[1.15]		
01571115		BF_POINT[200], BTC[.00000365], FTT[20.43840245], SOL[36.91683914], SUSHI[161.64417567], TRX[.000001], USDT[0], XRP[.00587256]	Yes	
01571116		COPE[.28583159], MER[.917], SOL[0], TRX[.000016], USD[0.00], USDT[0.00000001]		
01571121		AMPL[.14.79361578], ATLAS[499.8864], BTC[0.00000211], FTT[9.23002765], MANA[2.999418], SOL[1.06979242], STEP[681.615159], USD[4.01], USDT[1.29900615], XRP[606.5]		
01571122		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01571123		STEP[.0989], TRX[.000001], USD[0.00], USDT[0]		
01571125		BTC[0], USD[0.00], USDT[0.00012012]		
01571128		FTT[0], SOL[.00000001], USD[0.00], USDT[0.00000001]		
01571129		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], USD[1.55], USTC-PERP[0], XRP-PERP[0]		
01571130		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00093512], ETH-PERP[0], ETHW[.0.00092916], EUR[0.00], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[.00199522], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.89], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01571131		ETHBEAR[4000000], FIL-PERP[0], FLOW-PERP[0], FTXDXY-PERP[0], GST[.08651947], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SWEAT[99.98], UNI-PERP[0], USD[1.30], USDT[0.56421797]		
01571133		BAO[2], DENT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
01571134		BNB[.02194355], XRP[.61029143]	Yes	
01571137		ATLAS[7.072], ATLAS-PERP[0], POLIS[.0504], POLIS-PERP[0], TRX[.000001], USD[25.00], USDT[.27]		
01571141		ETH-PERP[0], SLP-PERP[0], SOL[.00232406], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01571144	Contingent	AAVE[.0077846], BTC[0.27211787], ETH[9.11197662], ETHW[8.44307371], LUNA2[6.50527414], LUNA2_LOCKED[15.17897301], LUNC[20.9560176], MATIC[239.9544], SOL[71.89256815], USD[504.86], USDT[0.13187248]		BTC[.186896]
01571145		TONCOIN[.0942], USD[0.00], USDT[0.00000001]		
01571148		AVAX[0], BNB[0], DOGE[0], ETH[0], IP3[0], LTC[0.00241574], NFT (364532429732788172/Mystery Box)[1], NFT (449597433594892562/FTX Crypto Cup 2022 Key #7226)[1], NFT (535959110001551332/The Hill by FTX #13313)[1], SOL[0], TRX[0.00077700], USD[1.15], USDT[0], WAVES[0]		
01571153		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[.1199784], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[1102.16], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TRX[.000053], TRX-PERP[0], UNI-PERP[0], USD[1058.04], USDT[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01571159		ETH[.04298845], ETHW[.00098845], SOL[.0097363], TRX[0.69198036], USD[477.10], USDT[0.00546761]		
01571162		ETH-PERP[0], USD[10.91], VET-PERP[0]		
01571163		BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], EUR[0.00], SHIB-PERP[0], TRX[0.00000100], USD[0.00], USDT[0.03297124], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
01571166	Contingent, Disputed	AVAX[0], BTC[0], ETH[0], FTT[0], SOL[0], STEP[.00000001], USD[0.00], USDT[0], USTC[0]	Yes	
01571168		ATOM-PERP[0], AVAX-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], SRM[.01506865], USD[0.00], USDT[0]		
01571169		DOGE[6787.1777], USD[0.13]		
01571172		FTT[0.05889924], USD[0.20]		
01571174	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000315], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[89.9838], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT[90783.656], DENT-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LUNA2[0.16259771], LUNA2_LOCKED[0.37939467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[.0.04], USDT[.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01571181		RUNE-PERP[0], USD[0.01], USDT[0]		
01571186		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3841.71], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01571188		ETH[0.00016551], ETHW[0.00016551], FTT[0.05074524], USD[0.91], USDT[0.07638613]		
01571190		BTC[.00519922], ETH[.0859918], ETHW[.0859918], USD[0.74]		
01571196		BTC[0], ETH[.00000001], EUR[0.00]		
01571203		BNB[2.00546574], DOGE[365.93412], LINK[9.9982], USDT[494.66636022], XRP[499.91]		
01571206	Contingent	APE-PERP[0], ATLAS-PERP[0], AXS[0], BNB[0], FTT[0.00000156], LUNA2[0.04951336], LUNA2_LOCKED[0.11553119], LUNC[10781.64], RON-PERP[6.2], SLP-PERP[0], TRX[0.00077700], USD[.2.02], USDT[0.00000001], XTZ-PERP[0]		
01571210		USD[15.86]	Yes	
01571213		SOL-PERP[0], USD[0.00], USDT[0]		
01571214		ATLAS[5069.3616], TRX[.000001], USD[0.07], USDT[.0056]		
01571215		ATLAS[0], BTC-PERP[0], CRO[22.00555279], DENT[19241.65748935], EMB[162.05183005], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HXRO[36.29357476], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLRS[47.04380239], SOL[0], SOL-PERP[0], TRX[.000047], USD[0.02], USDT[0.00524601], VET-PERP[0]		
01571217		FTM-PERP[0], GRT-PERP[0], OMG-PERP[0], SOL[.37012032], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[3.56], USDT[0.09022646]		
01571224		USDT[0]		
01571225		CEL-PERP[0], CLV[.0042975], USD[4.71]		
01571228		BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], TRX[.000001], USD[.39.90], USDT[123.909591]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571229		DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], SHIB-PERP[0], TRX[.000025], USD[0.25], USD[0.00000064]		
01571230		USD[25.00]		
01571233		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], TRU-PERP[0], USD[0.00]		
01571234	Contingent	BOBA-PERP[0], BTC[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], ETC-PERP[0], ETH[.00005], ETH-PERP[0], ETHW[.00005], FTT[0.06209948], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004808], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3057.54], USD[0.0], WAVES-PERP[0]		
01571236		BTC[.00004919], TRX[.000035], USD[1.71], USD[.002908]		
01571237		NFT (36489937012264919/The Hill by FTX #44339)[1]		
01571238		BTC[0.00219908], FTT[0.10779388], USD[1.33], USD[0]		
01571239		SLP-PERP[0], USD[0.00], USD[0]		
01571240	Contingent, Disputed	AKRO[1], BAO[1], BTC[.00001407], DOGE[0], ETH[.00132921], ETHW[.00131552], IMX[.08058576], RNDR[21181583], UBX[1], USD[0.00]	Yes	
01571241		FTT[3.37321663], LOOKS[81.9802799], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[38.38], USD[0.00000001]		
01571243		AVAX[0.00032262], NFT (522012030506649608/FTX EU - we are here! #31129)[1], NFT (533780568412086690/FTX EU - we are here! #31028)[1], NFT (545817168665536325/FTX EU - we are here! #30921)[1], SOL[0], USD[0.00], USD[0]		
01571247		DOGE[BULL112.13397027], GBP[0.00], USD[0.00], USD[0]		
01571248		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], NEAR-PERP[0], USD[0.75], USD[0.00000001]		
01571249		USD[0.00]		
01571250		BTC[0], USD[0]		
01571252		EUR[0.00], USD[0.00], USD[0]		
01571253	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[18608], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.47485403], ETH-PERP[0], ETHW[5.44879769], FTM-PERP[0], FTT[219.60968192], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[3], LTC-PERP[0], LUNA2[0.00181769], LUNA2_LOCKED[0.00424127], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[5316], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000122], TRX-PERP[0], UNI-PERP[0], USD[28540.16], USD[3941.85425752], USTC[257303], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571256		1INCH-PERP[0], ADA-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2-PERP[0], RUNE-PERP[0], USD[0.05], USD[0.68022192]		
01571257		AAVE[.019996], BNB[.04999], BTC[.00199964], BTC-PERP[0], DOT[.4999], ETH[.0089976], ETHW[.0089976], FTT[.4999], LINK[.4999], SOL[.109962], UNI[.79984], USD[14.81], USD[62.15478269]		
01571258		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.41704639], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01571262		USD[0.02]	Yes	
01571264		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0314[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01571266		KIN[100000]		
01571267		IMX[.08632], USD[0.00]		
01571270		ATLAS[38912.6052], COPE[16725.800305], POLIS[304.877903], USD[10267.76], USD[0]		
01571276		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000003], EUR[0.18], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00070579], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01571279		USD[0.01]	Yes	
01571281		EUR[37.49]		
01571283		ETH-PERP[0], FTT[25], TRX[.001554], USD[0.01], USD[0.00440667]		
01571289		USD[0.91], USD[1.80393]		
01571291		FTT-PERP[0], USD[0.00], USD[0]		
01571295		USD[2.66]		
01571298		AKRO[1], BAO[2], DENT[3], EUR[0.00], KIN[2], RSR[1], SOL[.00001645], TRX[2], UBX[1], USD[0.00], USD[0]	Yes	
01571299		BTC[1.55895865]		
01571301		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00852846], BNB-PERP[0], BTC[0.95300826], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[22187.52], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.18], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01571303		BTC-PERP[0], CRV[.97074], ETH[.00026432], ETH-PERP[0], ETHW[.00026432], FTT[.095269], LINK[100.48296644], LINK-PERP[0], LRC[.81], MANA[.99525], MATIC-PERP[0], SOL[0.00014203], SOL-PERP[0], TRX[.000137], USD[14690.14], USD[928.53394400]		
01571305		FTT[0], USD[0.00], USD[0]		
01571308		BTC-PERP[0], ETH-PERP[0], FTT[0], ONE-PERP[0], USD[0.20]		
01571309		ETH[0], TSLA[.00000003], TSLAPRE[0]	Yes	
01571310	Contingent	ADA-PERP[0], AVAX[4], BCH[.01748311], BTC[.1164], BTC-PERP[0], DENT-PERP[0], DOT[73.3], ETH[2.143], ETH-PERP[0], ETHW[1.21], EUR[2018.62], FIL-PERP[0], FTM-PERP[0], FTT[83.67117959], FTT-PERP[0], LUNA2[4.50391884], LUNA2_LOCKED[10.50914396], LUNC[980737.81], LUNC-PERP[0], SOL[35.85], SOL-PERP[0], SRM-PERP[0], USD[0.02], VET-PERP[0]		
01571311		AAPL-20210924[0], AVAX[0], BTC[0], FTT[0], HOOD[0], SOL[0], STMX[0], USD[0.00], USD[0]		
01571316		ADA-PERP[0], BADGER-PERP[0], BTC[.00001892], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NVDA-0325[0], NVDA-0624[0], SHIB-PERP[0], SOL[.00670323], SOL-PERP[0], USD[0.34], USD[0.00836383]		
01571321	Contingent	BTC[.00012621], GENE[3.96918093], SRM[10.2649182], SRM_LOCKED[100.77588956], TRX[.00002], USD[0.32], USD[7405.60154196]	Yes	
01571322		APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0.01093365], BTC-PERP[0], ETH[.272], ETH-PERP[0], FTT[0.96329739], FTT-PERP[0], SOL-PERP[0], USD[2301.25], USD[0.00000001]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571456	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00221953], LUNA2_LOCKED[0.00517892], LUNC[0.00715], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[559.78], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571457		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FILM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0013099], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000018], USD[0.14], USDT[0.07171959], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01571459		USD[0.00]		
01571460		ADA-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[35], USD[0.00], USDT[48.45322789]		
01571463	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.37669655], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.00369362], XRP-PERP[0]		
01571466		AKRO[1], BTC[0.0000073], ETH[0], SXP[1.05696339], USD[0.04]	Yes	
01571467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04670742], FTT-PERP[0], GALA-PERP[0], IMX[0.01101778], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[49082837], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[0.04698964], UNI-PERP[0], USD[867.23], USDT[73668.25604998], XLM-PERP[0], XRP[678887], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571471		NFT (32842448976263422/The Hill by FTX #25504)[1], NFT (429701644445261700/FTX Crypto Cup 2022 Key #12012)[1], USDT[0.61642003]		
01571475		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003886], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[8156], TLM-PERP[0], TRU-PERP[0], TRX[0.000052], TULIP-PERP[0], USD[-1.25], USDT[1113.43921531], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01571477	Contingent	ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DA[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03825651], LUNA2[126.5942574], LUNA2_LOCKED[295.3866008], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[9.99809492], SOL-PERP[0], STX-PERP[0], TRX[0.00954], USD[0.00], USDT[0]		
01571478		LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[-0.43], USD[T.43664111]		
01571480		AKRO[63154], ALPHA[98344], BAT[7579], FTT[0.095644], LINK[0.0676], LTC[0.0090449], SXP[0.026], USD[6.35], USDT[0.02301814]		
01571483		APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0.000018], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01571486		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00001363], BTC-PERP[0], CAKE-PERP[0], CLV[0], CLV-PERP[0], COMP[0.00001192], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01571487		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[5], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.55792392], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-30.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01571489		FTT[0.08467621]		
01571496		ETH[0.00985124], TRX[0.000009], USD[0.00], USDT[0], USDT-PERP[0]		
01571498		ADA-PERP[0], BTC-PERP[0], COPE[0.00000001], ETH-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC[0.0089443], LTC-PERP[0], LUNC-PERP[0], STEP[0.040688], STEP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00928238], VET-PERP[0], ZIL-PERP[0]		
01571502		BTC[0], FTT[340.86959916], TRX[0.000048], USD[2.15], USDT[0]		
01571504	Contingent, Disputed	ADA-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.61], USDT[0], VET-PERP[0], XRP-PERP[0]		
01571510		CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1.51397018], USD[-0.06], XRP-PERP[0]		
01571512		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], USD[-2.75], USDT[6.90638112], VET-PERP[0], XEM-PERP[16], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01571516	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2_LOCKED[77.67191745], LUNC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000278], XTZ-PERP[0]		
01571521		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT[2643606], BNB-PERP[0], BTC[0.00005347], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[108455], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[230225], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.11], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01571522		ALEPH[0], BNB[0], BTC[0.00082184], BTC-PERP[0], CRO-PERP[0], DFL[0.00000001], ETH[0.00003072], ETHW[0.00003072], FTT[0.06523814], SOL[0.00000001], TRX[0.000781], USD[87.11], USDT[0.09058358]		
01571523		AAPL[17620795], AKRO[1], BNB[0.0000138], BTC[0.0776989], CRV[0.00011004], ETH[736548], ETHW[73623865], FTT[5.43834417], GOOG[2205106], KIN[1], NVDA[3553252], PERP[84212278], SOL[70141342], TSLA[44314725], TSLAPRE[0], USD[14.49]	Yes	
01571525		USD[0.40]		
01571533		AUDIO-PERP[0], CRO[10], SOL[0.1797286], USD[1.12]		
01571536		TRX[0.000067], USDT[.7754]		
01571538		FTT[0.06611], NFT (325108728788541776/FTX AU - we are here! #53519)[1]		
01571540		AKRO[1], AUDIO[1], BTC[0.00000032], LUA[52], MATH[1], MKR-PERP[0], RSR[1], STEP-PERP[0], TRX[1], UBXT[2], USD[50593.15], USDT[0.00000035]	Yes	
01571541		SOL[0], TRX[0.000002]		
01571542		TRX[0.000001]		
01571544		ETH[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[8.95], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571546		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000026], BTC-MOVE-20210918[0], BTC-MOVE-20211006[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00151185], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000831], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01571550		BAO[2], EUR[0.00], KIN[1]	Yes	
01571551		USD[0.75]		
01571553		FTT[.08], USD[0]		
01571554		BTC-MOVE-0206[0], BTC-MOVE-0217[0], BTC-PERP[0], FTT[0.00006526], FTT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], USD[0.00], XRP-PERP[0]		
01571556		FTM[0], SOL[0], USD[0.00], USD[0.0000018]		
01571558		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00000902], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.05827196], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QUTM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01571565		BTC-PERP[0], FTT[.015], GENE[.096618], MER-PERP[0], MNGO-PERP[0], POLIS[.0962], REAL[.07637255], SOL[.00809972], USD[0.00], USD[0]		
01571567	Contingent, Disputed	BTC[0], SOL[0], USD[0.00]		
01571568		ADA-PERP[0], ATOM-PERP[0], BTC[.00042223], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-2.39]		
01571572		BIT[198.01276882], BNB[.00000363], BTC[0.00132782], ETH[0.02509916], ETHW[0.05765081], FTT[0], NFT (321174433651608192/FTX AU - we are here! #2590)[1], NFT (336691234398213317/France Ticket Stub #1423)[1], NFT (368703258998077800/FTX EU - we are here! #122520)[1], NFT (369088386392213733/Japan Ticket Stub #1322)[1], NFT (370965064968302063/FTX Crypto Cup 2022 Key #496)[1], NFT (378465908578213471/Austin Ticket Stub #1452)[1], NFT (383320633918577787/FTX EU - we are here! #122656)[1], NFT (389509374430516192/Montreal Ticket Stub #651)[1], NFT (403918752985997366/Monza Ticket Stub #156)[1], NFT (410612885984408814/Belgium Ticket Stub #323)[1], NFT (417227420724946407/FTX AU - we are here! #25328)[1], NFT (418069123951843346/Mexico Ticket Stub #1924)[1], NFT (428717070014768648/FTX EU - we are here! #122357)[1], NFT (444242670213576457/Austria Ticket Stub #256)[1], NFT (460731354428243158/Monaco Ticket Stub #1093)[1], NFT (477848528268099207/Hungary Ticket Stub #1799)[1], NFT (487029764913268345/The Hill by FTX #2129)[1], NFT (523184826418195821/FTX AU - we are here! #2594)[1], NFT (553016029043113328/Silverstone Ticket Stub #605)[1], NFT (556526783338978638/Singapore Ticket Stub #1573)[1], SOL (003034311, TRX[020185], TSLAPRE[0], USD[65.02], USD[15.52588407]	Yes	
01571573		ADA-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.000047], USD[1094.40], USD[0.00000001]		
01571578		BTC[.00005665], CITY[4.3], USD[1.40]		
01571579		AKRO[1], GBP[0.00], USD[0.00000001]	Yes	
01571582		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[4.37646884], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[76], USD[63623.14], USD[0.00000004], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01571583		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008078], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0007745], ETH-PERP[0], ETHW[0.00077449], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00049851], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[13.19433478], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0135374], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[-0.35], USD[0.33804315], VET-PERP[0], XRP[.513728], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01571584		FTT[.000164], NFT (328751333041998083/FTX AU - we are here! #53509)[1], USD[0]		
01571586		NEAR-PERP[0], TRX[.000001], USD[0.00]		
01571588		ADA-PERP[0], AGLD[.07298], ALCX[.000065], ALICE-PERP[0], AXS-PERP[0], BADGER[3.83298], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[12.2], CRO[619.876], CRV-PERP[0], DOT-PERP[15.2], EDEN-PERP[782.2], EGLD-PERP[5.74], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GALA[739.852], GENE[3.79924], OMG-PERP[288.4], POLIS[.01244], RAMP[5493.2334], REEF-PERP[0], SAND-PERP[0], STEP[.06026], TONCOIN[.09178], TRX[.000001], USD[4651.41], USD[0], WAVES-PERP[0]		
01571590		EUR[-0.18], USD[0.00], USD[0.27982473]		
01571591		ETH[0.00018433], ETHW[0.00018433], USD[0]		
01571592		BTC[0.09992086], USD[509.93]		
01571599	Contingent	ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00611216], LUNA2_LOCKED[0.01426172], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[126.97], USD[0], USTC[.865207], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01571602		COPE[404.35447709], LTC[1.75050526], WRX[1082.85291605]	Yes	
01571603		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.01]		
01571605		BTC[0], SHIB[547546.84640691], SOL[0], USD[0.00]		
01571610		ADA-PERP[0], BTC[.00000134], BTC-PERP[0], CAKE-PERP[0], ETH[.3930423], ETH-PERP[0], ETHW[.0000423], EUR[0.00], FTT[0.00231568], FTT-PERP[0], USD[-2.12], USD[15.72433128]		
01571614		BAO[8], DENT[6], DOGE[0], DYDX[0], ETH[0], FTT[0], KIN[7], RSR[2], SAND[0], UNI[0], USD[0.09], USD[0.00023083]	Yes	
01571618		BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[1.17], USD[0]		
01571627		BAO[2], DENT[1], ETH[0], TRX[1], USD[0.00], USD[0]	Yes	
01571642		USD[0]		
01571647		NFT (310088053132302662/FTX AU - we are here! #5580)[1], NFT (397741969427803178/FTX EU - we are here! #210945)[1], NFT (416084165496989097/FTX EU - we are here! #210896)[1], NFT (547886172165947096/FTX AU - we are here! #5591)[1], USD[0.32], USD[0.31725408]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571649		ATLAS[1299.74], TRX[.000002], USD[1.47], USD[T0]		
01571651		ETH[.116], EUR[0.00], HOOD[0], USD[0.21], USTC[0], YFI[0]		
01571653		SLP[7], USD[0.00]		
01571656		NFT (291298634263613832/FTX EU - we are here! #110151)[1], NFT (322485256441000985/FTX EU - we are here! #109848)[1], NFT (477011871588842578/FTX EU - we are here! #109746)[1]	Yes	
01571659		USD[T3.99989987]		
01571661		BNB[3.43449294], BTC[8.88316442], ETH[.49158597], ETHW[.49137965], UNI[55.22479106]	Yes	
01571662		NFT (319262494748292448/Ape Art #278)[1], USD[5.29]		
01571663	Contingent	DOT[158.600793], FTT[967.54505297], SRM[9.84207334], SRM_LOCKED[186.06311585], USD[0.00], USD[T1.96362684]		
01571665		ATLAS[2153.49147548], BTC[.00207535], DENT[1], DOT[52.24433022], FTM[.0205613], POLIS[124.82074616], USD[T0.00000012]	Yes	
01571668	Contingent	APE[0], APT[.00066529], ATLAS[0], BTC[3.67204796], DOGE[22221.57023832], ETH[7.04477788], FTM[0], FTT[0], LUNA2[11.12931531], LUNA2_LOCKED[25.37039222], LUNC[65.07071049], NFT (296143601999873154/FTX AU - we are here! #2100)[1], NFT (315684476457960756/FTX EU - we are here! #231213)[1], NFT (382968311383706259/FTX EU - we are here! #231229)[1], NFT (388156831323761900/FTX EU - we are here! #231223)[1], NFT (414764178109405040/FTX AU - we are here! #23852)[1], NFT (435086108340299705/Mexico Ticket Stub #1698)[1], NFT (47859522003048251/FTX AU - we are here! #2102)[1], NFT (536472577600128374/Singapore Ticket Stub #1473)[1], POLIS[0], SPELL[0], USD[0.02]	Yes	
01571675		TRX[.000063], USD[T0]		
01571676		ETH[.00019654], ETHW[.0429914], FTT[1.19976], NFT (420841138830590788/FTX EU - we are here! #158015)[1], NFT (451129509131673291/FTX EU - we are here! #157599)[1], NFT (471054875320138237/FTX EU - we are here! #157529)[1], TRX[.000008], USD[19.96], USD[T0.00061292], XRP[0.184569]	Yes	
01571677	Contingent, Disputed	CHF[0.00], EUR[0.00], TRX[.000002], USD[0.00], USD[T0]		
01571680		BTC[.00106269], ETH[.015], ETHW[.015], USD[0.00], USD[T484.97154742]		
01571687		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01384422], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NVD4[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], STG[9525], SUSHI-PERP[0], THETA-PERP[0], USD[1.24], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571688	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003126], BTC-PERP[-0.0495], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.5], GMT-PERP[0], LUA[70.4], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006805], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[1605.09], USD[T0.00800148], XRP[.00758692], XTZ-PERP[0]		
01571692		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01571693		ETH[0.00498678], ETHW[0.00030488], FLOW-PERP[0], FTT[25.05803409], IMX[0], NFT (347673602801462543/FTX EU - we are here! #31976)[1], NFT (362825272770399210/FTX EU - we are here! #37237)[1], NFT (385846203900239132/FTX EU - we are here! #37297)[1], NFT (460692084959573119/FTX AU - we are here! #35039)[1], TRX[.000001], USD[-0.01], USD[T0]		
01571704		BNB[0.00457967], USD[0.34], USD[T1.43248658]		
01571706		USD[25.00]		
01571714		BTC[0], BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[-0.08353574], USD[0.00], USD[T.005906], XLM-PERP[0]		
01571716		BNB[0], ETH[.0000079], ETHW[0.00000790], TRX[.000056], USD[0.00], USD[T0]		
01571717	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000197], ETH-PERP[0], ETHW[0.00000197], EUR[0.00], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], SOLID[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01571720		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T23.39927944], YFI-PERP[0]		
01571725		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00152566], BTC-PERP[0.1145], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-159.87], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01571727		BAO[1], KIN[1], SHIB[2024148.29000812], USD[0.00], USD[T0]		
01571729		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01571734		ADA-PERP[0], BTC[0.22389323], EUR[4.54], RAY-PERP[0], SOL[0], USD[0.00]		
01571735		ALPHA-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], TRU-PERP[0], USD[0.01], XRP-PERP[0]		
01571738	Contingent	BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[9.65864245], LUNC-PERP[0], SHIB-PERP[0], USD[14.58], USD[T0.00000101], XRP-PERP[0]		
01571739		BTC[.00004075]	Yes	
01571743		BTC-PERP[0], FTT-PERP[0], KAVA-PERP[0], STORJ-PERP[0], USD[-11.97], USD[T32.12938923]		
01571745		TRX[.000001], USD[T2.00320264]		
01571747	Contingent	ADA-0624[0], BTC[.00003117], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2_LOCKED[42.09112695], LUNA2-PERP[0], LUNC-PERP[2897999.99999999], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRU[0], USD[-43.74], USD[T0.00000001], XRP-PERP[0]		
01571749	Contingent	AUDIO[9.998], FTT[.9998], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9996], RUNE[.09998], USD[T.11]		
01571750		USD[1.66]		
01571751		BNB[.00342688], USD[T3.11918724]		
01571754	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT (462538818945259517/SFP)[1], RAMP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[3.06], USD[T0.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01571765		BF_POINT[200], BTC-PERP[0], EUR[0.00], SOL[0], USD[0.78], USD[T0]		
01571766		NFT (300085451311211444/FTX EU - we are here! #99223)[1], NFT (388275384104739311/FTX EU - we are here! #99615)[1], NFT (440807733314254190/FTX EU - we are here! #99698)[1]		
01571777		ALPHA[0], BTC[0.03179238], FTT[1.32535852], SOL[8.076374], TRX[.010134], USD[0.00], USD[T964.60140260]		
01571780		SOL[3.89962], USD[0.00]		
01571781	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00853877], LUNA2_LOCKED[0.01992380], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[1.8], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[19], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[41.89], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571783		AKRO[24], APE[0], ATLAS[1.33834068], AUDIO[0], AVAX[0], BAO[106.89573414], BOBA[0.05321772], BTC[0.00000007], CRO[0], CRV[0.00009321], DENT[28], DOGE[0.00409685], ENS[0], ETH[0.00000052], ETHW[0.00000368], FTM[0.00491539], FTT[0.00011905], FXS[0], GALA[0], GBP[6.89], GENE[0], KIN[53480.62731064], KSHIB[0.0456297], LUNC[0], MATH[1], MATIC[0.00957449], MNGO[0], NFT (418486258676672037/Ape Art #157)[1], NFT (477527396629239626/Ape Art #781)[1], POLIS[0], PRISM[0], RAY[0.00013958], RNDR[0.00112196], RSR[17], RUNE[0], SAND[0.00225633], SECO[0], SLP[0.00623322], SOL[0], SPELL[1.28335945], SRM[0.00065011], STARS[0.00053385], STEP[0], STG[0.00235354], SWEAT[0], TLM[0.76763583], TRX[1], TULIP[0.00015503], TWTR[0], UBXT[26], USD[0.00], XRP[0.0046289]	Yes	
01571784		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00454574], VET-PERP[0]		
01571792		USD[0.00], USDT[0]		
01571803		AMC[0.59109043], BNB[-0.02938942], BTC-PERP[0], USD[19.59], XRP-PERP[0]		
01571804		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USDT[0]		
01571807	Contingent	1INCH-PERP[0], APE[0.09964], ATOM[0.09982], ATOM-PERP[0], BTC[0.01504691], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.09964], DYDX-PERP[0], ETH[0.34135121], ETH-PERP[0], ETHW[0.00035769], FTM-PERP[0], FTT[0.09982], FTT-PERP[0], GST-PERP[0], HT[0.09964000], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0.06491677], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[219.9604], USD[0.24], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
01571808		FTT[0.05057], RSR[215070], SOL[0.001032], USD[0.00], USDT[1410.67331194]		
01571810		ALICE-PERP[0], ATLAS[3810], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01910799], FTT-PERP[0], NEO-PERP[0], USD[0.95], USDT[0], VET-PERP[0], XRP-PERP[0]		
01571814		ATOM-PERP[0], ETH[0.00095957], ETHW[0.00095957], FTT[0.01563626], SOL[7.80675955], TRX[3055], USD[0.01], USDT[4.20933400]		
01571824	Contingent	ADA-PERP[300], ALICE-PERP[0], ATLAS[100], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[2.1], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.01000000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[1010], CRO-PERP[0], DENT-PERP[0], DFL[10], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[29], ETC-PERP[0], ETH-PERP[0], EUR[2091.27], FIL-PERP[0], FTM-PERP[0], FTT[4.19946], FTT-PERP[0.39999999], GALA-PERP[1650], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.12008561], LUNA2_LOCKED[14.28019977], LUNC[1008552.5406702], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[5200000], SOL-PERP[17.01], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1309.94], USTC[210.69460411], VET-PERP[0], XTZ-PERP[0]		EUR[1900.00]
01571825		FTT[0.00017973], GOG[8.296], USD[0.01]		
01571830		BOBA[2], BTC[0.000035], ETH[0.00076543], ETHW[0.00076543], OMG[2.5], TRX[0.000053], USD[1.65], USDT[0]		
01571831		SOL[0.0099551], USD[0.09], USDT[0]		
01571832		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[5.68826325], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000047], USD[21.35], USDT[0.00000048]		
01571834		TRX[0.00001], USDT[2.84492727]		
01571836		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00003394], ETH-PERP[0], ETHW[0.00003394], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.00077085], USD[0.00], USDT[37.58636182], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01571837	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0], YFII-PERP[0]		
01571844		BNB[0], FTT[3.866288]		
01571845		BTC[0.00001716], MATIC[5.38757226], USD[-11.23], USDT[29.89672506]		
01571851		CAD[0.00], ETHW[0], MSOL[0.00000001], NFT (428878182245024078/The Hill by FTX #27887)[1], STETH[0], USD[0.00]	Yes	
01571853		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00005], USD[0.00], USDT[0.00000001]		
01571854		USDT[0.00012708]		
01571855		USDT[0]		
01571856		TRX[0.00001]		
01571857		STEP[0.03066], USD[129.86], XRP[963171]		
01571861		BTC[0.00001958]		
01571862		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-MOVE-0828[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1022[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.04929952], FTT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MINA-PERP[0], PAXG-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[0.000028], USD[0.00], USDT[17453.06343211]		
01571863		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MNGO-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.63], USDT[1.52059609]		
01571865		1INCH-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01571871		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000017], USD[2.99], USDT[1991.08148804], XRP-PERP[0]		
01571874		AKRO[2], ATLAS[6650], KIN[2], USDT[0.00000083]		
01571875		USD[2.62]		
01571876		CEL[0.0057], ETH[0.00050974], ETHW[0.00050974], USD[0.01], USDT[0]		
01571879		BTC-PERP[0], ETH-PERP[0], USD[91.36]		
01571887		USD[0.00], USDT[0.09274358]		
01571894		TRX[0.00006]		
01571895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.06], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01571896		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], FIL-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[0.000005], USD[0.94], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571899		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[3], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01571900	Contingent, Disputed	FTT[.00108866], SOL[.00000073], USD[0.23]	Yes	
01571910		USD[25.00]		
01571912		USD[3.13]		
01571917		11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.14], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01571919		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BTC[.00052772], CAKE-PERP[0], DAWN-PERP[0], DFL[50000], DOT-PERP[170], FTT[25.04671484], FTT-PERP[0], MAPS-PERP[0], MBS[16000], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[13595.02], XMR-PERP[60]		
01571922		ALCX[4.23123911], AURY[0], BAO[9], DENT[3], KIN[7], RSR[2], TOMO[1], TRX[3.000001], USD[0]		
01571923		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01571924		NFT (301037297346576217/FTX EU - we are here! #222359)[1], NFT (338306650033176550/FTX EU - we are here! #222477)[1], NFT (414724968027454109/FTX EU - we are here! #222534)[1]		
01571925	Contingent, Disputed	USD[0.00], USD[0.07701461]		
01571926		USD[0.00]		
01571930		AAVE[.0155274], ATLAS[8996.77], AXS[.0924], BTC[0.00186527], CHZ[8.67], ETH[0], ETH-PERP[0], LINK[274.29103070], POLIS[30.0506], SLP[6.4035], TRX[.000001], USD[5.48], USD[1.44335018]		
01571931		SOL[.00000001], USD[0.00], USD[0]		
01571933		BTC[.00002206], DYDX[291.64775229], ENS[.00075831], ETH[.00000708], NFT (384721362103058507/FTX AU - we are here! #54263)[1], NFT (431263838073865337/FTX EU - we are here! #21406)[1], NFT (505285909728777074/FTX EU - we are here! #21279)[1], NFT (548521270521180528/FTX EU - we are here! #21128)[1], NFT (560096622392393927/France Ticket Stub #72)[1], UBX[1], USD[305.32], USD[0.00028376], YFI[.00031094]	Yes	
01571940		BTC[0.00710381], BTC-PERP[0], DOGE[50.56674444], ETH[0.08516606], ETH-PERP[0], ETHW[0.08470452], USD[9.54]		BTC[.007103], ETH[.085091], USD[9.50]
01571941		BAO[5], BNB[0], BTC[0.00000232], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTT[0], KIN[4], MATIC[0], SHIB[0], SOL[0], TULIP[0], XRP[0]	Yes	
01571943		TRX[.000074], USD[29.94], USD[0]		
01571945		ALICE-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[2.42], USD[1-.31758930]		
01571946		CHZ-PERP[0], GRT-PERP[0], USD[0.00], USD[0]		
01571950		BTC[.00009982], ETH[.000997], ETHW[.000997], SOL[.309938], USD[202.039638], XRP[.9076]		
01571956		BTC[.00708968], USD[0.00], USD[0]	Yes	
01571963		BRZ[0.72051398], BTC[0.00001507], USD[0.27]		
01571964		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.31], XRP[377], XRP-PERP[0], ZEC-PERP[0]		
01571966		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD[10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01571970		AKRO[6], BAO[16], BNB[0], DENT[1], GRT[1], KIN[12], RSR[1], SWEAT[2730.52939423], TRX[4], UBX[2], USD[0.83], USD[0], USTC[0]		
01571973		NFT (378956865795572851/FTX EU - we are here! #56065)[1], NFT (382369721838367193/FTX EU - we are here! #56128)[1], NFT (501035402028198629/FTX Crypto Cup 2022 Key #6979)[1], NFT (561369240944317394/The Hill by FTX #18642)[1], NFT (574508022668011202/FTX EU - we are here! #56192)[1], TRX[.000777], USD[0.00]		
01571975		ETH[0], TRX[.000067], USD[1.118649]		
01571980		TRX[.000002], USD[0.00000193]		
01571982		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[30.34], USD[2.11713094]		
01571983		AAPL[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[1.05000000], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD[10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01571984		GBP[0.00]		
01571988		EUR[0.00], USD[0]		
01571989		EUR[0.00]		
01571990		TRX[.000005], USD[0.00], USD[1-0.00274537]		
01571991		BTC[0], TRX[0], USD[0.00], USD[0]		
01571994		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], USD[1.61], USD[0.00000001], ZIL-PERP[0]		
01571997		BTC-PERP[0], USD[0.91], USD[0.00232035]		
01571999		0		
01572002		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572005		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.17], USDT[0.000000011], WAVES-PERP[0]		
01572010		USD[1.43]	Yes	
01572012		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210924[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
01572017		BTC-PERP[0], FTT-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
01572019		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[469.931906], DENT-PERP[0], DFL[240], DOGE-PERP[0], DOT[11.9], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.38783961], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[1369.760798], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000026], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[22.15017783], VET-PERP[0], XLM-PERP[0], XRP[763.93637198], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01572021		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.02739543], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS[0.00000002], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01572024	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.5746], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], TRU-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01572025		NFT [399402067825811791/FTX Crypto Cup 2022 Key #7028]1]		
01572030		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5130], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-021[0], BTC-MOVE-0308[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[60], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.84], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01572037	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-BULL[500.924], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-BULL[500000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], CREAM-PERP[0], CRO-PERP[0], BTC-MOVE-0728[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[1230], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-BULL[2999.905], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDER-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-BULL[6000000], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA-BULL[300000], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[9.89016035], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[0.00799], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-989.70], USDT[0.00000002], USTC[600], USTC-PERP[0], VET-BULL[1000000], VET-PERP[30000], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-BULL[2000000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01572042		USD[0.00]		
01572044		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[0.000052], USD[0.02], USDT[3.6703599]		
01572050		ADABEAR[74985000], ADA-PERP[0], ALGO-BULL[9854], APE-PERP[0], ASDBULL[119814], ATOMBULL[27000000], ATOMBULL[2794633], BALBULL[119898.4], BAO[988.4], BCHBEAR[980.4], BCHBULL[5969676], BEAR[12796.44], BNBBEAR[96939100], BTC-PERP[0], BTT-PERP[0], CHZ[0.02], DOGEBULL[816], DOGE-PERP[0], EOSBULL[138994800], ETCHBEAR[995000], ETHBEAR[10792440], ETH-PERP[0], GALA[9.958], HNT-PERP[0], HTBULL[994], KNCBULL[80497.34], LUNA[29.904], LINKBEAR[70985800], LINKBULL[17444.1], LTCBEAR[1999.84], LTCBULL[97598.2], LTC-PERP[0], MATICBULL[17686.08], MKRBEAR[9886], PEOPLE-PERP[0], RAY[9991996], SHIB[1550000], SOS[396500], SUN[2.439512], SUSHIBEAR[1000000], SUSHIBULL[71000], SXPBULL[1000000], THETABEAR[36993400], THETABULL[25792], TRX[0], TRXBEAR[5798840], TRXBULL[119.604], USD[0.23], USDT[0.00314998], VETBULL[102782.2], XLM-BULL[3095.62], XRPBEAR[1232000], XRPBULL[978382.2], XTZBULL[2282641.4], ZECBULL[77961.8]		
01572051		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.11], USDT[0.00000063], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
01572055		ADA-PERP[0], BTC-PERP[0], USD[1562.39]		
01572056		ADA-PERP[0], ATLAS[2836.00409292], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], C98[116.67216724], CRV[48.19359072], DOGE-PERP[0], EUR[0.00], FTM[192.47287845], FTT[25.32389142], GRT-PERP[0], LUNC-PERP[0], MATIC[101.45886542], RAY[35.61167499], RUNE[60.31354469], SRM[45.00395933], USD[0.00], USDT[0], XRP-PERP[0]		
01572060		ATLAS[2590], THETABULL[2.152], USD[0.76]		
01572061		BTC[0.00000470], BTC-20211231[0], SOL-20210924[0], UNISWAP-20210924[0], USD[0.00], USDT[0.00748912]		
01572062	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00367433], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[0], DENT[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.77496536], LUNA2_LOCKED[1.80825252], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01572063		AUDIO[2.99943], BTC[0.0000399], FIL-PERP[0], FTT[1.99962], FTT-PERP[0], GRT[1.99962], LINK-PERP[0], LUNC-PERP[0], MANA[2.99943], TRX[0.000001], USD[-1.69], USDT[0.000000011]		
01572065	Contingent	AKRO[2], BAO[11], BTC[0], DENT[1], KIN[10], LUNA2[0.65071675], LUNA2_LOCKED[1.46459786], LUNC[27.91083742], MBS[0], PRISM[0], RUNE[0], SOL[0], STG[0], USDT[0.00000002], USTC[0.0069066]	Yes	
01572077		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05765622], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[1.48], USDT[2.79232123], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01572079		AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000047], UNI-PERP[0], USD[0.00], USDT[0]		
01572080		BCH[0], BNB[0], BTC[0], DA[0], ETH[0], ETH-PERP[0], FTT[0], HT[0], ONE-PERP[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
01572085		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], HNT[.5], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[368], TRX[0.000001], USD[2708.89], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01572089	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0.00000001], FTM[0.00000001], FTT[0], LUNA2[1.23027086], LUNA2_LOCKED[2.87063200], LUNC[267894.07], MATIC[0], SOL[0], USD[0.00], USDT[0.00000140]		
01572092		BTC-PERP[0], CAD[0.00], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
01572095		AAVE[57.20744732], AKRO[4], BAO[6], BAT[1.01177539], BNB[0.00003599], BTC[0.06270494], DENT[5], DOGE[0.00319815], ETH[0.00001652], ETHW[1.80966498], EUR[0.00], KIN[4], MATIC[0.0108624], RSR[1], UBXT[1], USDT[0], XRP[0.00781652]	Yes	
01572098		ATLAS-PERP[0], BNB[0], BTC-PERP[0], DOT[0.06116183], ETH[0], LRC-PERP[0], OMG-PERP[0], SOL[0.0194147], TRX[0.000811], TULIP-PERP[0], USD[0.24], USDT[0.82898412]		
01572104		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[123.5165982], USD[1310.39], USDT[9.86]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572105	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.59646564], LUNA2_LOCKED[1.39175317], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01572108		ATOMBULL[.89987], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000063], USD[0.19], USDT[0.00803151], XTZBULL[.098163]		
01572110	Contingent, Disputed	BTC[0], SOL-PERP[0], USD[0.00]		
01572113		BTC-PERP[0], USD[0.01], USDT[0]		
01572114		BCH[0], BTC[0], DOGE[.076], EUR[9392.26], LTC[0], TRX[0.92616072], XRP[0]		
01572119		ADA-0624[0], APT[0], BNB[0], ETH-0624[0], FTT-PERP[0], LOOKS[0], RUNE-PERP[0], USD[0.99], USDT[0]		
01572125		BTC[.00001], ETH[0.30023565], SUN[659819.17189795], TRX[147375.65916], USD[0.31], USDT[0], XRP[.75015]		
01572126		ADA-PERP[0], AVAX-PERP[0], BTC[.00989637], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.77.71], WAVES-PERP[0], XTZ-PERP[0]		
01572127		AKRO[4], BAO[12], BTC[0.03985899], CONV[887.6778164], DENT[1], ETH[.58666945], ETHW[.64080237], FTT[2.00456022], GBP[62.35], KIN[13], MATH[1], RSR[2], SOL[2.73624145], TRX[2], UBXT[2], USD[0.00]	Yes	
01572133		KIN[1], TRX[.000001], USDT[0.00000036]	Yes	
01572134	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.05206144], LUNA2_LOCKED[0.12147671], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0.00000036], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01572145		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00021510], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0.00099297], ETH-PERP[0], ETHW[0.00099297], FIDA-PERP[0], FTT-PERP[0], GODS[.097397], HBAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5.00], USDT[55.36511771]		
01572148		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[20.22], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[.51147409]		
01572150		NFT (304667095742231963/The Hill by FTX #31178)[1], USD[0.40]		
01572153		ETHBULL[0], SHIB[199682.15148911], USD[0.00]		
01572154	Contingent	ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.60863778], LUNA2[0.28124913], LUNA2_LOCKED[0.65624799], LUNC[5.10037065], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[13.58304901], USD[7.98], USDT[0], XRP-PERP[0]		
01572155		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[.003493], XRP[0.06216524]		
01572161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[.97.7], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0919[0], BTC-MOVE-20210918[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-PERP-0.00700000], BTTPRE-PERP[0], BVOL[.00009984], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1165.79], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01572162		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[.0000581], BTC-MOVE-WK-1111[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00012901], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-0930[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[4117.39], USDT[0.00990211], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01572168		USD[0.12], USDT[0]		
01572170		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.64], USDT[13.78994852], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01572171		BTC[0], ETHW[.25], USD[481.80]		
01572172		ATLAS[0], BNB[0.00053122], ETH[0], FTM[0], NFT (413740137107465576/FTX EU - we are here! #84248)[1], NFT (441128101071081199/FTX EU - we are here! #84531)[1], NFT (576022712094809141/FTX EU - we are here! #84656)[1], SOL[0], TRX[.000779], USD[0.00], USDT[0.67305995], XRP[0]		
01572173		BAO[1], BNB[.49118552], TOMO[1.01470979], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
01572176		BTC[.00004084]		
01572177		ATOM-20210924[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[0], MATIC-PERP[0], USD[3.49], USDT[0], XRP-PERP[0]		
01572179	Contingent	ADA-PERP[0], ATLAS[7678.26575274], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[15.4], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNA2[5.50600265], LUNA2_LOCKED[12.84733952], LUNC[1198943.67], REN-PERP[0], SHIB[1100000], SOL[7.70195424], SOL-PERP[0], USD[0.65], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01572181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0105[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BVOL[.0043], C98-PERP[0], CELO-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.50], USDT[0.00831784], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01572185		ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572187	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00741762], LUNA2_LOCKED[0.01730778], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.76], USDT[0], USTC[1.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01572190		USD[0.00]		
01572193		BRZ[0], LTC[0], TRX[0.000006], USD[0.00], USDT[0]		
01572194	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00135488], BTC-PERP[0], CRO-PERP[0], DOGE[.39562246], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00987044], LTC-PERP[0], LUNA2[0.70763274], LUNA2_LOCKED[1.65114308], LUNC[154088.521], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[5.0049644], SOL-PERP[0], SPELL-PERP[0], TRX[0.000004], UNI-PERP[0], USDI[.33.86], USDT[0.00000397], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01572200	Contingent	AAVE[1.05083946], AKRO[50.00007202], ALICE[7.36350119], ATOM[33.41975219], AUDIO[1.00989333], AVAX[18.96100718], AXS[0.0001247], BAO[227], BNB[.763023], BNT[.00025238], BTC[.00760957], CHR[114.87430723], CONV[.00768433], CRO[.10270244], DENT[31], DOGE[.02203708], ENJ[39.46213845], ETH[.11245534], ETHW[67.16773557], FTM[93.37587899], FTT[2.41614222], GALA[387.81690704], GRT[1], HBB[56.23658233], HNT[11.65583172], KIN[254], LDO[10.07424658], LRC[70.43527319], LTC[1.12020949], LUNA2[0.14766451], LUNA2_LOCKED[0.34444343], LUNC[47594965], MANA[.00118305], MKR[.02509273], NEAR[44.5360744], OMG[3.25712048], PAXG[13756188], PROM[.00016926], QI[.00495478], REEF[6399.48841405], RSR[8], SAND[.01342681], SHIB[10908486.24953178], SOL[9.0365175], STETH[.04], SUSHI[.00378011], TRU[.00006466], TRX[15.11582701], UBXT[37], UNI[5.30976981], USDI[40.28], USDT[1032.91923511], WAVES[48.76110476], WAXI[100.16177379]	Yes	
01572201		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDT[77.00], XAUT-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01572203		USD[0.00], USDT[81.40520825]		
01572204		NFT [297278433615401588]/FTX EU - we are here! #42862)[1], NFT [343434588052658838]/FTX EU - we are here! #41825)[1], NFT [484657426213176004]/FTX EU - we are here! #42401)[1]		
01572211	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DOGE[1139], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.07184475], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.47472261], LUNA2_LOCKED[5.77435277], LUNC[538876.06], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[17.9798337], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.41], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[107], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01572214	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00372], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0003206], ETH-0930[0], ETH-PERP[0], ETHW[.0003206], FTM[.04909842], FTT[.0994], FTT-PERP[0], GALA-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001578], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000008], USD[1.83], USDT[0]		
01572224		BNB[0]		
01572229		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CHR-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRCN-20210924[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[.14.01], USDT[29.96646644], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01572232		AAVE[3.05959066], BCH[1.29059429], BTC[0.00541076], ETH[0], FTT[8.37027546], SOL[7.9171687], USDT[0.03749130]		
01572234		ALGO-PERP[0], ATLAS[1159.89531], AVAX-PERP[0], BNB[.009228], BOBA[74.1866069], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[229.1586294], ENS-PERP[0], ETH-PERP[0], FTM[1004.600734], FTM-PERP[0], FTT[38.3942791], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.004563], LTC-PERP[0], PSG[.0987726], QTUM-PERP[0], RAY[.996314], SOL[0], SOL-PERP[0], SRM[146.9626289], USD[409.01], USDT[17610216], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01572235		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANCC[84], BAND-PERP[0], AVAX[0.01905146], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.13817180], BCH-PERP[0], BSV-PERP[0], BTC[0.00012340], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-1003[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.01551765], DODO-PERP[0], DOGE[.391885], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00075021], ETH-PERP[0], ETHW[0.00048174], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.06216501], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.54681647], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000783], TRX-PERP[0], USD[9.66], USDT[1.86773592], USTC-PERP[0], WAVES[462209], WAVES-PERP[0], XLM-PERP[0], XRP[.9797778], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01572236		LINKBULL[50.165], MATICBULL[215.3468], SXPBULL[9659.56474909], USD[0.00], USDT[0], VETBULL[29.98684685]		
01572238		AXS[.0975556], BTC[0.00003112], ETH[0.00094475], ETHW[0.00094475], FTM[.959648], FTT[1.0966258], LINK[.0934234], SHIB[92628], SOL[.00900478], TRX[.000945], USD[1689.06], USDT[0.00072991]		
01572240		ADA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[2.92721701], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00096497], ETH-PERP[0], ETHW[0.00096497], FTM[0], FTM-PERP[0], CEL-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.06216501], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.54681647], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[5], STEPI[79.3], STX-PERP[0], USDI[2.05], USDT[0], XRP[.05], XTZ-PERP[0]		
01572241		ADA-PERP[0], BTC[0.00236412], EUR[0.00], TRX[0.00000458], USD[0.00], USDT[0], WAVES[1]		TRX[.000004]
01572245		ADA-PERP[0], AMPL-PERP[0], BOBA[8], CAKE-PERP[0], COMP-PERP[0], FIL-PERP[0], FTM[.18271953], FTM-PERP[0], FTT[34.895854], FTT-PERP[0], HBAR-PERP[0], LINK-20210924[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAMP[324], RAMP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000054], UNI-20210924[0], UNI-PERP[0], USDI[.31.36], USDT[0.00502343]		
01572253		ADA-PERP[0], EUR[0.00], FTT-PERP[0], USD[0.01]		
01572255		BNB[.00601043], USD[0.04]		
01572261		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[.00403438], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK[.0085871], LRC-PERP[0], LTC[0.00482693], LTC-PERP[0], LUNC-PERP[0], MANA[0.00043027], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[0.00170931], SPELL-PERP[0], TONCOIN[.07214363], TRX[.000017], TRX-PERP[0], USD[2.30], USDT[0.00273701], XMR-PERP[0], XRP-PERP[0]		
01572262		USD[0.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572269		USD[0.07]		
01572274		USD[314.15]		
01572275		ADA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-PERP[0], TRX[.00000799], TULIP-PERP[0], USD[0.00], USDT[-0.00000044], VET-PERP[0], XRP-PERP[0]		
01572278	Contingent	ALGO[0], BNB[0], BTC[0.00000009], CHZ[0], FTM[0], FTT[0.08044876], GMT[0], LINK[0], LUNA2[1.26415824], LUNA2_LOCKED[2.94970257], LUNC[0], PRISM[0], RAY[2.19178731], SLND[0], SOL[0.81188991], SOSI[0], USD[0.11], USDT[0], XRP[0]		
01572282		ALICE-PERP[0], AVAX-PERP[0], BTC[0.87898199], BTC-PERP[0], DOGE-PERP[0], ETH[.15], ETH-PERP[0], ETHW[.15], EUR[0.37], FTM-PERP[0], FTT[3], LUNC-PERP[0], MATIC[369.926], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[9.998], SOL-PERP[0], SRM-PERP[0], USD[8.85], YFI-PERP[0]		
01572283		USD[0.35]		
01572285		BNB[.00601106], USD[0.04]		
01572292		BTC[0], USD[0]	Yes	
01572294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BTC-MOVE-0609[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-0325[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000779], TRX-PERP[0], TULIP-PERP[0], USD[-0.27], USDT[0.33009545], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01572300		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], TRY[0.00], USD[2664.12], USDT[0], XRP-PERP[0]		
01572301		BTC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
01572302		DODO[536], USD[0.04]		
01572305		ETH[0], USD[0.00]		
01572307		BNB[.00601043], USD[0.04]		
01572311		BTC[0], FTT[0], USD[0.00], USDT[0.00000001]		
01572312	Contingent	AVAX[.09], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000714], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], ETH[0.00079101], ETH-0325[0], ETH-0331[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00079101], FTM[73478.13557589], FTM-PERP[0], FTT[1000.05156235], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT [370442047485738123/FTX EU - we are here! #116644][1], NFT [409208800811543053/FTX EU - we are here! #116471][1], NFT [525341443367917217/FTX AU - we are here! #19534][1], SRM[46.78786394], SRM_LOCKED[419.18321527], SUSHI-20210924[0], TLM-PERP[0], TRX[.000001], UNI-20210924[0], USD[0.16], USDT[6.00169481], XMR-PERP[0], XTZ-20210924[0], YFI-20210924[0]		
01572315		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[1.30], USDT[0.00000002], VET-PERP[0], XRP[0], XRP-PERP[0]		
01572316		USD[0.00], USDT[0]		
01572317		FTT-PERP[0], USD[0.00], USDT[-0.00000026]		
01572318		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0], ZEC-PERP[0]		
01572320		ATLAS[0.11075423], BAO[4], BCH[3.64831588], CHZ[1], DENT[1], DOGE[1713.57510098], EUR[0.00], FRONT[1.01886946], HXRO[1], KIN[9], MATH[1.02311207], RSR[1], SOL[.00011554], TOMO[1.06283807], TRX[4], UBX[3], USD[0.00], USDT[118.3531437]	Yes	
01572324		BTC[0], ETH[0], EUR[0.96], SOL[0], USD[0.00]		
01572329		ETH[0], EUR[0.00], USD[0.00]		
01572331		TRX[.00005], USDT[2.04]		
01572333		USD[25.00]		
01572335		TRX[31.01623366], USD[0.00]		
01572338		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.3], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[100.00], FIL-PERP[0], FTM-PERP[0], FTT[1.05946763], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[9.3008215], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM[0], TULIP-PERP[0], USD[1917.07], USDT[57.90924354], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01572342		TRX[.000003], USD[0.00], USDT[0]		
01572346		ETHBEAR[9998000], USDT[17.9]		
01572353		USD[0.01]		
01572358		AAVE-20210924[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00150143], ETH-20211231[0], ETHW[0.00150142], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[31.772471], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210924[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[-0.51], VET-PERP[0], YFII-PERP[0]		
01572359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0.0432], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000825], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01572360		BNB[.00601251], TRX[47.96808], USD[0.18]		
01572367	Contingent	BTC[-0.00001126], BTC-PERP[0], ETH[.00065044], ETHW[.00065044], FTT-PERP[0], SRM[1910468], SRM_LOCKED[2.56108923], USD[0.00]		
01572375		USDT[.713035]		
01572376		BTC[.00000144], BTC-PERP[0], USD[25.00]		
01572377		BTC[0], FTT[0.11157593], RUNE[.092096], USD[0.14]		
01572381		BNB[.00601988], USD[0.04]		
01572382		BTC[0], COPE[802.93555438], DFL[109.856], MANA[0.95460000], MNGO[20], USD[0.02], USDT[0.00000001]		
01572384		ATLAS-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
01572385		TRX[.076414], USDT[290.58794737]		
01572386		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572393		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[92186239], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[46.2], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01651354], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[7.5], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[0.24724300], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000099], TRX-PERP[0], TULIP-PERP[0], UBX[0], UNI-PERP[0], USDI[9.28], USDT[0.43325299], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01572401		USD[0.00]		
01572403		BNB[.00466909], BTC[0.00002701], BTC-PERP[0], CRO[110], ETH[.00049], ETH-PERP[0], ETHW[.00049], FTM[.9793], FTT[2.699514], MANA[15], RUNE[10.69813178], SAND[13.9975556], USD[350.43], XRP[.8837164]		
01572405		CRO[429.9183], USD[2.84]		
01572406		BAO[1], USD[0.00], USD[T.06198097]	Yes	
01572409		ATOM[4.399715], BNB[.01], BTC[0.00092733], DOT[8.80000000], LINK[0], RAY[200], SOL[2.20050001], USD[0.25], USD[T.0], XRP[0]		
01572410	Contingent	BIT[0], BTC[0.00004954], ETH[0.00058900], ETHW[0.00064760], FTT[0.04744718], LINK[0], MATIC[0], SOL[0.00291816], SRM[1.08338661], SRM_LOCKED[5.03102873], USD[0.00], USD[T.0]		
01572411		USD[0.72]		
01572413	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[6129.44767], DOT[83.01580176], ETH-PERP[0], FTM[0], FTT[40.7951778], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNA2[1.71031323], LUNA2_LOCKED[3.99073087], LUNC[372424.30699887], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.28], XTZ-PERP[0], ZIL-PERP[0]		
01572414		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.46], USD[T.03310352], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01572417		BRZ[.17353023]	Yes	
01572422		BTC-PERP[0], FTM-PERP[0], USD[0.00]		
01572424		0		
01572428		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.01], USD[T.0], WAVES-PERP[0], XRP[0.03176482], XRP-PERP[0], ZEC-PERP[0]		
01572431		OMG-PERP[0], TRX[0.000001], USD[0.02], USD[T.06167351]		
01572441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CON[8.15635], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[2190], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.60595748], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[125], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[8], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.1650887], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USDI[386.77], USDT[0.00235703], XLM-PERP[0], ZRX-PERP[0]		
01572451		USD[0.00]		
01572452		0		
01572456		APE-PERP[0], ATOM-PERP[0], ETH[0.00000001], FIL-PERP[0], GMT-PERP[0], IMX[.0466306], LOOKS-PERP[0], NEAR-PERP[0], NFT (399773268440350591/FTX EU - we are here! #251361)[1], NFT (494103518468265285/FTX EU - we are here! #251337)[1], NFT (553388688398904507/FTX EU - we are here! #251369)[1], ONE-PERP[0], ROSE-PERP[0], SOL[.03111052], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
01572461		BTC-MOVE-0314[0], USD[39.70]		
01572468		BTC[0.00000847], EUR[0.00], FTT[0], USD[1.30]		
01572470		AAPL-0930[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], FLUX-PERP[0], MOB-PERP[0], MRNA-0930[0], OP-PERP[0], REEF[2.45253271], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SRM-PERP[0], TSLA-0930[0], USD[1.15], USDT[0.04090495]		
01572471	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.04070261], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000138], TRX-PERP[0], UNI-PERP[0], USDI[77.10], USDT[978.17332849], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01572472		BNB[.00000483], EDEN[.00358203], FTT[.00329078], HOLY[1.00101422], USD[0.09]	Yes	
01572473		BNB[0], BTC[.0554623], BTC-PERP[0], DOT-PERP[0], EUR[0.00], TRX[.000001], USD[83.64], USDT[0.00000466]		
01572475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[11.5], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[117], EUR[0.00], FIL-PERP[18], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.28214364], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[18.7], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.32.59], USDT[.00143021], VET-PERP[0], WAVES-PERP[38.5], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[276], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01572476		TRX[.000001], USD[0.02], USDT[0], XMR-PERP[0]		
01572479		ATOM-PERP[0], BTC-PERP[0], KSM-PERP[0], POLIS[62.55464168], USD[0.00], USDT[0], XLM-PERP[0]		
01572481	Contingent	AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], POLIS[0], POLIS-PERP[0], RAY[.0046904], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00113728], SRM_LOCKED[.00116291], SRM-PERP[0], TRX[0.00028], USD[0.00], USDT[0], VET-PERP[0]		
01572484		1INCH[.9826], NFT (457046704432805993/FTX EU - we are here! #199881)[1], NFT (481427753964578206/FTX EU - we are here! #199775)[1], NFT (545047534581090793/FTX EU - we are here! #199719)[1], USD[0.01], USDT[0]		
01572487		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01572497	Contingent, Disputed	LTC[.00016746], USD[0.00]		
01572502		ALPHA-PERP[0], BTC[0.00000099], BTC-PERP[0], ETH-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.12], XRP-20210924[0]		
01572506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00179334], BTC-MOVE-20211223[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00001281], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00028688], ETH-PERP[0], ETHW[0.00028688], FIL-PERP[0], FTM-PERP[0], FTT[.07048054], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], YFI-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572509	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000172], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01572510	Contingent	AUDIO[4], BNB[0.236078], BRZ[1.28462056], BTC[0.00939962], DODO[1.099802], ETH[0.07843170], ETHW[0.07843170], FTM[1.99982], POLIS[6], RUNE[3], SOL[0.0499766], SRM[1.02574006], SRM_LOCKED[0.2124176], UNII[2], USD[0.43]		
01572512		ETH[36298404], MINA-PERP[1431], USD[-79.29]		
01572515	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.003], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[50.02915832], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0.049], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0000244], FTT-PERP[0], DOXX[0], FTX-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.79122392], LUNA2_LOCKED[1.84618916], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.06657950], SOL-PERP[75], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-79.10], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01572520		ADA-20210924[0], ADA-PERP[0], APE[7.1], APE-PERP[0], ATLAS[3170], ATLAS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[1.0957548], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01572521		BTC[0], EUR[0.00], FTT[0.99928], FTT-PERP[0], USD[0.00]		
01572523		MNGO-PERP[0], USD[0.35], USDT[0.00000001]		
01572528		AAPL[0.18769], ACB[2510988], AMZN[0.0106932], AUDIO[1.06458328], EUR[0.00], HNT[0.9952428], NFLX[0.00668933], PYPL[0.1871977], SHIB[21663.2331705], SOL[0.00878728], TRU[0.00005869], TSLA[0.0253032], USD[0.01], XRP[36618079]	Yes	
01572531		DOGE[99677], ETH[0], TRX[0.000051], USDT[3.29235792]		
01572538		DENT[1], DYDX[0], ETH[0], FTT[0.00001627], HXRO[1], KIN[1], SRM[0], SXP[0], TRX[1], UBXT[4], USD[0.00]		
01572540		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-34.52], USDT[267.6430583], XRP-PERP[0]		
01572542		ADABULL[0.00002603], ALGOBULL[3099.65], ATOMBULL[74882], BALBULL[8], BCHBULL[81095], BNBULL[0.00006029], BSVBULL[892.27], DOGEBULL[0.00029871], EOSBULL[89.303], ETCBULL[0.0096143], LTCBULL[569745], MKRBULL[0.00003921], SUSHIBULL[86.586], SXPBULL[9.658], THETABULL[0.0060075], TRX[0.0005], TRXBULL[0.9335], USD[0.01], USDT[0.99425478], VETBULL[0.0785142], XRPBULL[9.6789], XTZBULL[0.7726]		
01572544		TRX[0.00001], USD[0.00], USDT[1.02482118]		
01572545		USD[0.06]		
01572550		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[20.55], USDT[0.00000001], XTZ-0325[0], YFI-PERP[0]		
01572551	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.04767833], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.06693851], FTT-PERP[0], GALA-PERP[0], GBP[1270.96], GMT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[38], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00813589], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.05000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.22100803], SUSHI[79.5], TRX-PERP[0], USD[-256.90], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01572554		BNB[0], EUR[0.00], GBP[0.00], USD[0.00], USDT[0.71790284]		
01572556	Contingent	ADA-PERP[0], ATLAS[909.04975392], BADGER-PERP[0], BTC[0.21007221], BTC-PERP[0], CRO-PERP[0], DOGE[28099404], DYDX-PERP[0], ENJ[61.8136353], ETH[0], ETHW[3.075758], FTT-PERP[0], LRC[1.52362247], LTC[0.00349082], LTC-PERP[0], LUNA2[33.1712429], LUNA2_LOCKED[77.39956677], LUNC[55552.46], LUNC-PERP[0], MANA[167.64587785], MATIC-PERP[0], POLIS[55.17737479], SAND[127.01547036], SLP-PERP[0], SOL[2.82315793], SOL-PERP[0], USD[736.00], USDT[19203.12794243], YFI-PERP[0]		USD[69.53]
01572558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[6], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], INJ-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.15835363], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01572559		AVAX-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], MNGO[19.996], USD[1.10], USDT[0.00000001]		
01572561		BTC[0.00000125], BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[0.07], USDT[0]		
01572562		BAO[1], BF_POINT[200], BNB[17169152], EUR[0.00]	Yes	
01572567	Contingent	1INCH[0], ATLAS[0], BCH[0], BNB[0], BTC[0.00009974], DOGE[0], ETH[0], FTM[49.63781286], LUNA2[0.56135742], LUNA2_LOCKED[1.30983398], LUNC[118.92472517], MATIC[58.88745497], MKR[0], OMG[0], RAY[0.02822795], SAND[0], SOL[2.52472340], SUSHI[0], SXP[0], UNII[0.01844685], USD[0.10], USDT[0.00000080], XAUT[0], XRP[0], YFI[0]		MATIC[57.882616], SOL[2.476335]
01572569		AAVE[0.00387463], BNB[0.00300716], MATIC[0], SOL[0.00281663], USD[1.68], USDT[0.36291464]		
01572576		MATICBULL[1060792.7539225], TRX[0.01179], USD[101.68], USDT[0.00000001]		
01572577		ADA-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[2220.90], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
01572579		BIT[.87121], BLT[.92165], BTC[0.00002933], GENE[1], HT[2280.535097], OKB[.093122], PAXG[.00008948], SUN[.00099999], TRX[.109392], USD[0.15], USDT[100.00345530]		
01572582		TRX[0.000002], USDT[0]		
01572583		ATLAS[0], FTT[0], POLIS[2.35992669], USDT[0]		
01572585		FTT[12.87443527], NFT (373091345427857275/FTX EU - we are here! #270020)[1], NFT (389086331381392297/FTX EU - we are here! #270021)[1], NFT (568589436923550252/FTX EU - we are here! #270018)[1], TRX[.001567], USD[0.00], USDT[0.00092832]	Yes	
01572586		ADABULL[0.04814773], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001041], ETH-PERP[0], ETHW[0.00001041], FLOW-PERP[0], FTM-PERP[0], FTT[0.12110000], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00000201], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0.00990984], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01572587		ATLAS[1577.28038408], USD[0.59], USDT[0]		
01572596		ATLAS[20596.0036], ETH[0], ETHW[1.02552575], EUR[0.00], FTT[25.57547922], USD[1.04]		
01572603		BTC[0.03561669], FTT[104.05162566], HT[0.03077424], TRX[0], USD[0.02], USDT[1535.10490818]		BTC[.035616], HT[.030732], USD[0.02], USDT[1534.989016]
01572609		ATOM-PERP[0], BTC[0], DAI[415.5211063], ETH[0], FTT[27.49481034], LINK[22.29322574], MKR[0], RAY-PERP[0], REEF-PERP[0], SOL[2], USD[0.39], USDT[0], VET-PERP[0], XRP-PERP[0], YFI[0]		
01572611		ETH[0], TRX[.198562], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572620		USD[27.06]		
01572622	Contingent	ATLAS[6.9847], DOGE[37208], EDEN[.083932], ETH[0], ETHW[.00041904], FTM[0.00011710], FTT[0], GBP[0.00], LRC[.00004], LUNA2_LOCKED[33.44522562], LUNC[.00264], MATIC[.0065], TRX[.000807], USD[0.22], USDT[0], XRP[3.9685474]		
01572623	Contingent	BTC[1.15896022], ETH[10.00507551], FTT[0.02056431], SRM[20381421], SRM_LOCKED[117.73668359], USD[0.56], USDT[0]		
01572628		RSR[629694.70572135], USD[0.00]	Yes	
01572631		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[.001067], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1558.79], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01572634		ALICE[0.00009765], BNB[0], BTC[.00000034], CHZ[0.00203755], DENT[0.18115930], FTT[0], SHIB[50.58486216], USD[0.00], XRP[0.85047586]	Yes	
01572644		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00169033], ETH-PERP[0], ETHW[0.00169033], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.64], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01572652		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01572656		BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], USD[-0.04], USDT[1.6556], XMR-PERP[0]		
01572657		AVAX[.6], AVAX-PERP[0], BNB[.12], BNB-PERP[0], BTC[0.00122486], BTC-PERP[0], ETH[.01598578], ETH-PERP[0], ETHW[.01598578], FTT[1.199604], FTT-PERP[0], SOL[.46], SOL-PERP[0], USD[0.81], XRP[1], XRP-PERP[0]		
01572660	Contingent, Disputed	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.00143659], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (478734701248827569/Laser Eyes)[1], NFT (520034523587619596/Deal With It)[1], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01572662		USD[26.46]	Yes	
01572663		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.31], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01572666		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
01572669		BNB[0.90528436], BTC[.00982531], ETH[0.18890049], EUR[3000.00], FTT[0.00000001], LINK[34.2380595], SAND[200.63414929], USD[40.84], USDT[0.00000001]		
01572670	Contingent	ADABULL[0], APE[0], ATOMBULL[0], BULL[0], LUNA2[0.09492578], LUNA2_LOCKED[0.22149350], LUNC[20670.29], USD[0.11], USDT[0]		
01572673		ADABULL[0], BTC[0], FTT[.00000001], USD[0.00], USDT[0]		
01572674		FTT[0.01032943], STEP[910.41788], USD[0.62], USDT[0]		
01572680		FTT[0.08192782], SOL[76.91492008], USD[1.45]		
01572681		ADA-PERP[66], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0.40637846], BTC[0.01539858], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.44980376], ETH-PERP[0], ETHW[0.44771645], EUR[0.00], FTT[4.4], FTT-PERP[0], LUNC-PERP[0], RUNE[34.82336748], RUNE-PERP[0], SOL[1.44305143], SOL-PERP[0], STEP-PERP[0], USD[-0.87], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[441.73919387], XRP-PERP[0]		
01572683		BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], ENS-PERP[0], FTT[.000002], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REAL[392.5], USD[1147.26], USDT[1587.46738450], USTC-PERP[0]		
01572685		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAD[1000.00], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.81069739], ETH-PERP[0], ETHW[1.62869739], FIL-PERP[0], FTM[.00000001], FTT[26.13163953], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RSR-PERP[0], SOL[.00000003], SOL-PERP[0], THETA-PERP[0], USD[67047.34], USDT[0.00056501], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01572690	Contingent	BRZ[0], BTC[0], ETH[0], FTT[0], LINK[0], LUNA2[0.00699643], LUNA2_LOCKED[0.01632501], LUNC[.005084], MATIC[0], USD[0.00], USDT[0.00000001], USTC[.1591803], XRP[0]		
01572694		AVAX[0], CRO[0], ETH[0], EUR[0.00], LTC[0], LUNC[0], TRX[0]	Yes	
01572695		EUR[0.00], TRX[.000777], USDT[-0.00003828]		
01572700		AAVE-20210924[0], AAVE-PERP[0], AR-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], KSM-PERP[0], SRM-PERP[0], USD[3.70], USDT[0]		
01572711		FTT[5.7275435], KIN[3476741.96212236]		
01572714		BTC[0], USD[-0.21], XRP[.84469]		
01572718		ATLAS[8.998], SOL[.007106], USD[0.36], USDT[0.91203323]		
01572720	Contingent	LUNA2[0], LUNA2_LOCKED[1.29721496], USD[0.04], USDT[0]		
01572724		RON-PERP[0], SLP-PERP[0], USD[37.42], USDT[307.83826398]		
01572727		AKRO[1], BAO[6], HXRO[1], KIN[12], MBS[0], TRX[2], UBXT[4], USD[0.00], USDT[0], XRP[2191.74030777]	Yes	
01572731		BTC[0.00359920], BTC-PERP[0], DOGE[4], ETH[.04298803], ETHW[.04298803], FTT[.199867], SHIB[99933.5], SOL[5.21356316], USD[1.82]		
01572733		APE[.024514], BTC[0.00009235], CHZ[6.598], ETH[.00069094], FTT[0.02447237], USD[4435.27]		
01572739	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[9.31584679], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[80.70173011], SOL[1.3862144], SRM[41.03098229], SRM_LOCKED[0.03049999], STMX-PERP[0], TRX[.000098], TRX-PERP[0], USD[0.00], USDT[32.65971764]		
01572742		FTT[.09536], TRX[.9918], USD[78.81]		
01572744		DOT[.009698], ETH[0.00000907], ETHW[0.0000907], TRX[.002654], USD[0.00], USDT[0.00000882]		
01572747	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.81], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01572752		USD[0.00], USDT[0]		
01572755		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[3749.325], DOGE[1441], EUR[0.00], FLM-PERP[0], FTT[.70508362], NFT (568796381035571005/FTX Crypto Cup 2022 Key #21052)[1], SHIB[1072971.5475679], SHIB-PERP[0], USD[5.02], USDT[47.85591944]		
01572756		USD[0.00]		
01572760		1INCH[.9956], BOBA[.498], ENJ[.9936], OMG[.498], SLP[509.964], TRX[.000046], USD[0.01], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572763	Contingent	APT[0], BNB[0], BTC[0], CEL[0.03573064], ETH[0.01251818], ETH-PERP[0], FTM[0], FTT[0], KNC[0], MATIC[0], RAY[0], RUNE[0], SRM[.00058701], SRM_LOCKED[.00682859], TRX[51.00019082], USD[0.04], USDT[0.12506842]		
01572767		EUR[500.00]		
01572771		SOL[.10745657], TRX[.000053]		
01572782		TRX[.000005], USDT[0.00004967]		
01572787	Contingent	ALGO-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT[.6498], BAT-PERP[0], BTTPRE-PERP[0], ETH[26.98797303], ETHBULL[22.6461495], ETHW[0], FTT[0.07459289], MATICBULL[1399800], MATIC-PERP[0], RAY[.54852768], SOL[0.00490954], SRM[5.04565823], SRM_LOCKED[22.88345657], SRM-PERP[0], SXP[.066661], SXPBULL[8], TRX[.000014], USD[.4.56], USDT[8.09461094]		
01572789		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], SC-PERP[0], TRX[.000052], USD[0.13], USDT[0.00281294]		
01572790	Contingent, Disputed	BRZ[.09472281], POLIS[.092764], USD[0.00]		
01572792		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[2.15]		
01572796		BF_POINT[200], BTC[.00000021], ETH[.00000893], ETHW[.00000893], FIDA[.00000828], USD[0.00], USDT[0.06732456]	Yes	
01572797		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000043], BTC-PERP[0], COMP-PERP[0], CRV- PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00093278], XMR-PERP[0], YFI-PERP[0]		
01572812		BTC[.0000999], TRX[.000005], USD[9.93], USDT[0]		
01572815	Contingent	BAO[2], FTT[.05172317], GENE[.01], RSR[1], SRM[.4630109], SRM_LOCKED[2.6569891], SXP[1], TRU[1], TRX[.000001], UBXT[2], USD[3898.86], USDT[1.47128410]		
01572816		USD[17.05]		
01572820		ATOM-PERP[0], BADGER-PERP[0], BTC[.0006], BTC-MOVE-0506[0], BTC-PERP[0], ETH[.001], ETHW[.001], STEP[30.8], STEP-PERP[0], USD[.4.83], USDT[0.00812429], XRP[2]		
01572823		0		
01572829		USD[0.08]		
01572833		BNB[0], DOGEBULL[.729], ETCBULL[13.9707033], USD[10.25]		
01572842		ADABULL[.00872002], ALGOBULL[928824.6], ATOMBULL[250], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00079527], FTT-PERP[0], IOTA-PERP[0], MATICBULL[16.05234], MATIC-PERP[0], PROM-PERP[0], REAL[13], SLP-PERP[0], SNX-PERP[0], USD[1.52], USDT[0], XRP[3.06648308], XRP-PERP[0], XTZBULL[100]		
01572844		ATOM[0], BAO[12], CRO[0], EUR[0.00], FTT[0], KIN[13], SOL[0]	Yes	
01572845		ATLAS[420], FTT[30], POLIS[39.99806], USD[0.63], USDT[3.64414546]		
01572848		MNGO-PERP[0], USD[0.00], USDT[0]		
01572849	Contingent	RAY[169.5213677], SRM[175.97983293], SRM_LOCKED[.68701883]		
01572851		BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTXDXY-PERP[0], GRT-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[.37567946], USD[.2.83], USDT[0.00826476]		
01572852		0		
01572859		COPE[.9867], ROOK[0.00075043], RUNE[.089499], USD[0.00], USDT[0]		
01572860	Contingent	BTC[.00001846], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC[.000789], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008722], LUNC-PERP[0], ONT- PERP[0], TRX-PERP[0], USD[0.94], USDT[0.00000001], WAVES-PERP[0]		
01572861		BTC[0.00009998], ETH[.000099982], ETHW[.00009982], TRX[.000002], USD[9.16], USDT[0]		
01572864		FTT[3.299373], TRX[.000049], USDT[2.554288]		
01572867		BTC[0], ETH[0], ETHW[.56792656], FTT[.19928378], TRX[.000786], USD[0.65], USDT[0]		
01572869		RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01572871		AGLD-PERP[0], ASD[0], ATLAS[0], ATOM[20.39499181], ATOM-PERP[0], AUDIO-PERP[0], AVAX[9.27544609], AVAX-PERP[0], BAT-PERP[0], BTC[0], CELO-PERP[0], CRO[0], DOGE[0], DYDX- PERP[0], EUR[0.00], FTM[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[2.52158083], SOL-PERP[0], STEP[0], THETA-PERP[0], TULIP[0], USD[0.00], USDT[80.02446546], ZRX-PERP[0]		
01572875		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4.36], XLM- PERP[0], XRP[0], XRP-PERP[0]		
01572881		BAO[1], CHZ[1], DENT[1], USDT[0]	Yes	
01572888		AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET- PERP[0], XTZ-PERP[0]		
01572891		0		
01572893		BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], MNGO-PERP[0], USD[0.00], USDT[0]		
01572896		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT-PERP[0], GRT-PERP[0], EUR[0.00], FIDA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], POLIS[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM- PERP[0], TRU-PERP[0], TRX[.000018], USD[0.00], USDT[0.00072975], ZIL-PERP[0]		
01572897		BTC-PERP[0], CRO-PERP[0], DOGE[206], ETH[0], ETH-PERP[0], ETHW[0.99980000], EUR[0.00], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01572899		BRZ[358.09641123], USD[0.00]		
01572902		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH- PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT- PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-.0930[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC- PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI- PERP[0], TOMO-PERP[0], TRX[.000058], TRX-PERP[0], UNI-.0930[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
01572903		DENT[1], MATIC[.00056346], NFT [289236226082323029/FTX EU - we are here! #188095][1], NFT [455917321073295602/FTX EU - we are here! #188010][1], NFT [529403622872445544/FTX EU - we are here! #188214][1], NFT [558931215079704725/The Hill by FTX #15369][1], USD[0.00]	Yes	
01572905		TRX[.000062]		
01572920		ATLAS-PERP[0], FTT-PERP[0], SOL[0.00615020], TRX[3.265327], USD[0.31], USDT[0.00221682]		
01572923		BTC-PERP[0], ETH[0], FTT[0], RAY[0], SOL[0], USD[0.25], USDT[0]		
01572933		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
01572934		KIN[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572936		AURY[4.5864082], BNB[0], BTC[22273415], BULL[0], DOGE[0.05203206], DOT[767.38953602], DOT-PERP[0], ETH[4.40396691], ETHBULL[0], ETHW[0], FTT[123.1], HBAR-PERP[0], LRC[1999.96958], MANA[1990.847], MATIC[1442.35441783], REN-PERP[0], SAND[800], SNX[230.76995879], SOL[242.45512142], SUSHIBULL[1540600], USD[1.67], USDT[0.00000001], XRP[2072]		DOT[749.113778], SNX[202.1], SOL[116.161705]
01572943		AKRO[13], ALPHA[2], AUDIO[3.03228188], BAO[134382.19286814], BAT[2], CHZ[1], DENT[6], DOGE[1], FIDA[1], FRONT[2], FTT[38.7190145], GRT[3], HOLY[2.04822509], KIN[15], MATH[2], MATIC[2.0382606], RSR[8], SECO[2.06127602], SXP[1], TRU[2], TRX[10], UBXT[10], USD[2450.59]	Yes	
01572947		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[16.82337560]		
01572948	Contingent	AR-PERP[0], AVAX[0], ETH-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.26]		
01572949		ALPHA-PERP[0], ATOM-PERP[0], ETC-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000049], UNI-PERP[0], USD[0.00]		
01572951		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.02730471], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.01], USDT[0.00000001], XLM-PERP[0]		
01572952		ATLAS[80], BNB[0.00961327], POLIS[1.2], USD[0.33]		BNB[0.009496]
01572955		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000426], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09904], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE[0.09678], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.01556], TRX-PERP[0], UNISWAP-PERP[0], USD[4.04], USDT[0.00276074], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFII-PERP[0]		
01572966		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.42]		
01572971		DOGE[109], ETH[0.039], ETHW[0.039], SHIB[3700000], TRX[818], USD[4.38], XLM-PERP[0], XRP[101]		
01572974		BAO[1], PUNDIX[0.0000122], USD[0.00]	Yes	
01572977		COPE[79.05056951], KIN[1], TRX[0.00016], USDT[0.00000001]	Yes	
01572980		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0099513], ETH-PERP[0], ETHW[0.00099512], FTM-PERP[0], FTT[151], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[1696.20612605], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01572981		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO[9.946], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[3.87], USDT[0]		
01572985		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[74], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[36410], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[1444000], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV[214770], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[56.2], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1284.13435427], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[1800], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[49.3], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[1785.41367], LUNC-PERP[0], MAPS-PERP[0], MATH[155.6], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[3846], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[11359], OXY-PERP[0], PRISM[13790], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[2.4], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPA[38590], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SWEAT[400], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[4170.84], USDT[0.00000001], USTC-PERP[0], VGX[20], WAVES-PERP[0], XMR-PERP[0], XRP[919], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01572993		AAVE-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[7.62], USDT[0.00000001]		
01572994	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0.0020673], APT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.12217215], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00001269], LUNA2_LOCKED[0.00002962], LUNA2-PERP[0], LUNC[2.76441177], LUNC-PERP[0], MATIC-PERP[0], NEAR[5.89354581], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[8.23], USDT[0.00000029], XLM-PERP[0], XRP-PERP[0]		
01573001		AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.06996925], VET-PERP[0]		
01573002		ADA-PERP[0], SHIB[3639063.40900496], SHIB-PERP[0], USD[0.07], USDT[0.40372373], XRP[605.48410851]		
01573003		ATLAS[170], CQT[29], IMX[3.5], MBS[15], USD[0.31], USDT[0.004]		
01573006		1INCH[0], 1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.3], AVAX-PERP[0], BNB-PERP[0], BTC[0.00263735], BTC-PERP[0], CRO[1240], CRO-PERP[0], DASH-PERP[0], ETH[0.16116450], ETH-PERP[0], ETHW[1.611645], FTM-PERP[0], FTT[2.3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK[0.00104637], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], POLIS[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], UNIO[0.00022300], USD[1.76], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01573007		ATLAS[60], POLIS[11.098452], USD[0.88], USDT[0.00000001]		
01573011		ATLAS[499.905], USD[0.00]		
01573014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00350018], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[599.94762], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.39298719], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.72], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01573018		USD[0.00]		
01573019		BRZ[0.0090711], USD[0.00], USDT[0]		
01573021		ADA-PERP[0], AR-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0213[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000069], USD[6.63], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01573023		BTC[0], FTT[2.59948], NFT (312372470003841432/FTX EU - we are here! #33774)[1], NFT (323469742629014242/FTX EU - we are here! #34311)[1], NFT (520519484064663426/FTX Crypto Cup 2022 Key #14670)[1], NFT (551872318396780556/FTX EU - we are here! #34742)[1], USDT[3.5004841]		
01573026		FTT[0.00205485], USD[0.33], USDT[0.04520588]		
01573028		BNB[0.00000001], BTC-PERP[0], DEF1-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TONCOIN-PERP[0], TRX[0.00198], USD[0.18], USDT[0.00000001]		
01573029		ETH[0], TRX[0.0001], USD[0.28], USDT[0]	Yes	
01573030		USD[25.00]		
01573031		BAO[2], SPY[0.3456793], USD[0.00]		
01573032		AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00005], TSLA-20210924[0], UBER-20210924[0], USD[0.00], USDT[0.00000001]		
01573037		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2000.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[4155.06], USDT[0.00000024], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573143		BAO[1], FTT[0.00000122], KIN[1], USD[0.00]	Yes	
01573148		BTC-PERP[0], LRC-PERP[0], USD[0.00], USDT[0]		
01573155	Contingent	BTC[.0000913], LUNA2[4.55294128], LUNA2_LOCKED[10.62352966], LUNC[991412.55], SLP[2.84812493], SLP-PERP[0], TRX[1], USD[0.01], USDT[458.54488208]		
01573159		BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.02316424], SUSHIBEAR[992200], USD[0.09], USDT[0]		
01573166		ETH[0], EUR[0.23], USD[0.00], USDT[0]		
01573167		GBP[0.17], LINK[56.56915832], SOL[124.14856112], USD[0.00], USDT[5.63699852]	Yes	
01573169		BTC[0], EUR[1.68], FTT[35.64207011], SOL[32.45697723], USD[2.07], USDT[0]		
01573171		APE[9.38348201], ATLAS[0.93397776], BOBA[.0722456], BTC[0.00086486], BULL[0], DOGE[1260.81212855], DOGEBULL[16.97932293], DOT[1.96762724], ENJ[0.43132515], ETH[0], GOG[0], MANA[0.43350950], MATIC[80.00947723], MATICBULL[0], OMG[0], PRISM[0.52924679], SAND[0.00369108], SOL[0], SPELL[10.20928624], TULIP[0], USD[0.16], XRP[0.67209904]		
01573177		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL[.00040466], SUSHI-PERP[0], THETA-PERP[0], TRX[.000057], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01573182		ATLAS[9.8157], BTC[0.24000000], BTC-PERP[0], DOT-PERP[0], ETH[1.70004640], ETH-PERP[0], ETHW[1.95004640], FTT[0.02896926], MANA[.985256], MATIC[9.785925], SOL[12.07332354], SOL-PERP[0], USD[2171.41], USDT[11945.18363774]		
01573186		FTT[2.4], USD[0.74]		
01573189		ETHBULL[.005], USD[0.00], USDT[0]		
01573199		BTC-PERP[0], USD[0.00], USDT[0]		
01573201		USD[-0.04], USDT[0], XRP[.1665591]		
01573202		ADA-PERP[0], FTT-PERP[0], IOTA-PERP[0], SOL[.00504598], SOL-PERP[0], USD[4.72], VET-PERP[0]		
01573205		ALGO-PERP[0], ETH-PERP[0], TRX[.000046], USD[0.01]		
01573210		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[1.24], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01573220		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.9189], ATLAS-PERP[0], ATOM[33.595972], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.690253], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[4.263423], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.9487], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[.0832911], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3.23411], DOGE-PERP[0], DOT[.581475], DOT-PERP[0], DYDX[.649327], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0095459], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[5.68745], FTM-PERP[0], FTT-PERP[0], GALA[13050.6843], GALA-PERP[0], GAL-PERP[0], GARI[1.8157], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.160062], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9.6599], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[679.76611], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.575661], RUNE-PERP[0], SAND[8.84686], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.822822], SNX-PERP[0], SOL[.1306064], SOL-PERP[0], SPELL[265.895], STEP-PERP[0], STETH[0.00020455], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.653716], TRX[0.00000001], TRX-PERP[0], UNI[.585997], UNI-PERP[0], USD[447.21], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES[.496865], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3.22980410], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573226		CQT[1630], NFT (575317973091029442/CORE 22 #1139)[1], USD[0.34], USDT[0.00000001]		
01573229	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[6300], BNB-PERP[0], BTC[-0.00000478], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[8352.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38281039], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.13791084], LUNA2_LOCKED[2.65512531], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1180], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.01010066], SRM_LOCKED[30679483], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1369.00001], TRX-PERP[0], UNI-PERP[0], USD[2217.58], USDT[2550], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01573238		ADABULL[0], BNBULL[0], BTC[0.00012189], BULL[0.01573000], EOS-PERP[0], ETHBULL[0], LTC[.0019612], USD[0.08], USDT[0.00036863]		
01573246		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.10489202], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[48.00], USDT[0], USDT-PERP[0], WAVES-PERP[0]		
01573250	Contingent, Disputed	BNB[-0.00040518], BTC[0], TRX[.000009], USD[0.00], USDT[0.00000447], XRP[3.85]		
01573256		BTC[0], ETH[0.00002027], ETHW[0.00002027], FTT[0.08046656], LTC[0], TRX[.000003], USD[0.00], USDT[0.00000067]		
01573265		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGE[.22775], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[0], HOT-PERP[0], IMX[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.12300], XRP-PERP[0], ZEC-PERP[0]		
01573266		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-BEAR[1118000000], BNB-PERP[0], BTC[0], C98-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-BEAR[380000000], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKBBEAR[2900000], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[39994000], SXP-BEAR[309800], SXP-PERP[0], TRX-BEAR[15000000], USD[0.00], USDT[0.00455004], XTZ-PERP[0]		
01573268		USD[0.00], USDT[0]		
01573276		BTC-PERP[0], TRX[-0.27120788], USD[0.07], USDT[0]		
01573278	Contingent	BNB[2.15103806], BTC[0.41620425], ETH[1.69523523], ETHW[1.68724616], FTT[32.18714693], LUNA2[0.43202048], LUNA2_LOCKED[1.00804779], LUNC[94073.37], USD[-2855.58], USDT[0.00675080]		BNB[2.086245], BTC[.3], ETH[1.457474]
01573285		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[3430.71573991], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[9.80865746], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[10.65], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01573292		BTC[.03914965], KIN[1], USD[0.00]	Yes	
01573294		BTC[0], SRM[0], USD[0.01], USDT[0.00000096]		
01573298	Contingent, Disputed	BNB[.00841], BTC[.00008802], ETH[.0007922], ETHW[.0007922], LTC[.03347735], TRX[.000869], USDT[188.49362000]		
01573299		ADA-PERP[0], DOGE[0], SOL[0], USD[0.00], USDT[0]		
01573305		ATLAS[499.905], CQT[84.98385], FTT[16.096941], IMX[10.198062], RAY[2.99943], REEF[11497.815], SRM[4.99905], USD[10.91], XRP[247]		
01573308	Contingent	ADA-20210924[0], ADA-PERP[0], BTC[4.08786562], BTC-PERP[0], DOT-PERP[0], ETH[2.00090379], ETH-PERP[0], ETHW[2.00090379], FTM-PERP[0], FTT[180.42337468], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.51858357], LUNA2_LOCKED[3.54336166], LUNC[330674.77], MATIC-PERP[0], USD[1626.11], USDT[0.00000002], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573319	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00009999], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02471766], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0.00396694], LUNA2[4.93273692], LUNA2_LOCKED[11.50971948], LUNC[274113.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[463813], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.000028], TRX-PERP[0], USD[9805.45], USD[0.00642101], XLM-PERP[0]		
01573322		USD[0.00]		
01573328		USD[1.09]	Yes	
01573334		BTC[0], BTC-PERP[0], FTT[0.09690376], FTT-PERP[646.1], SOL-PERP[196.28], USD[7707.43], XRP[1]		
01573341		USD[0.00]		
01573343		AKRO[1815.92924977], ATLAS[1526.04548822], BAO[232968.16334745], CRO[184.16203112], DENT[1], GT[14.58379074], INTER[6.59635573], KIN[1396532.92921215], LTC[3.12475756], POLIS[8.47122278], PSG[1.93855239], TRX[882.93147895], UBXT[1], USD[0.00], USD[0.00000009]	Yes	
01573345		ATLAS[129.97478], BOBA[3.999224], FTT[3.998212], MNGO[189.96314], OMG[3.999224], SKL[98351], TRX[0.00001], USD[0.03], USD[0.00631183]		
01573350		GBP[0.00], USD[27.87404621]		
01573353		TRX[0.000059], USD[1.44]		
01573354		ATLAS[0.01111414], BAO[2], BTC[1.06674043], ENS[0], ETH[0.00000002], ETHW[0.00000002]		
01573355		BTC[0.02200514], ETH[0.0000298], ETHW[0.0000298], FTT[0.0023473], USD[0.02]	Yes	
01573356		ADA-20210924[0], ADA-PERP[0], BTC[0], SHIB-PERP[0], USD[0.80]		USD[0.78]
01573357		FTT[0.00000066], USD[0.88], USD[0.05498308]		
01573362		NFT [30939226781490168/FTX EU - we are here! #232188][1], NFT [328673592098107284/FTX EU - we are here! #232376][1], NFT [559713039643043809/FTX EU - we are here! #232211][1]		
01573369		BRZ[16.992], ETH[0.0060384], ETHW[0.0060384]		
01573370		STEPI[0.7295], USD[0.00]		
01573378		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], MTL-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.01], USD[45.62000000], ZEC-PERP[0]		
01573380		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB[0.00045686], BTC[0.10258378], BTC-PERP[0], DOT-PERP[0], ETH[0.797], ETH-PERP[0], FTT[2.10255292], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], LRC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[14], SOL-PERP[0], SUSHI-PERP[0], USD[52.79]		
01573385	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], USD[0.15], USD[0.00260100], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01573387		ADA-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.15], USD[0]		
01573390	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-0325[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], NFT [521315143237087858/FTX AU - we are here! #38889][1], NFT [527130898356435359/FTX AU - we are here! #38865][1], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[36599231], SRM_LOCKED[5.61297649], STX-PERP[0], USD[0.00], USD[0], XRP[0]	Yes	
01573397		USD[0.08], USD[17.189192]		
01573400		ATLAS[1000], POLIS[10], USD[92.49]		
01573404		BTC[28184697], ETH[0], GBP[144.34]	Yes	
01573407		BTC[0], CHZ[105.91089483], USD[0.00], USD[0]		
01573409		ATLAS-PERP[0], USD[0.50], USD[0.00000001], XRP[0]		
01573411		BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0319[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0419[0], BTC-MOVE-0422[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-20210901[0], BTC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTT[3], USD[3686.94], USD[0.00358673], XLM-PERP[0]		
01573422		BTC-PERP[0], ENS-PERP[0], FTT[105.54914123], MOB[28.91366836], SOL[25.3579663], TRX[0.00001], USD[5.10], USD[0.00179497]		
01573431		BNB[0], DOGE[8368], SOL[0], TRX[0.00001], USD[0.24], USD[0.23835589]		
01573438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC[0.00000284], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[149.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573439		BTC[0.00119977], EUR[3.25]		
01573440		FTT[0], USD[0.00]		
01573448		AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MTL-PERP[0], USD[226.19], USD[209.17582545]		
01573450		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.82]		
01573457		BTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX[0.008724], USD[1.00], USD[0]		
01573465		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[5.12], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01573467		ADA-PERP[598], AR-PERP[7.3], ATLAS-PERP[0], AUDIO-PERP[0], BNB[1.61770835], BTC[0.01249565], CAKE-PERP[0], DOT-PERP[0], ENJ[322.28126993], ETH[1.1998], ETHW[1.1998], FTT[0.00396906], ICP-PERP[0], LTC[1.91296834], MATIC[143.60579975], MNGO-PERP[0], SOL[7.49906524], SRM[79.15855942], UNII[17.80179279], USD[1264.97], USD[0]		
01573471		APT[1.192], ATOM[0.002515], CHZ[554], DOT[0.818], ETHW[0.00527], NEAR[0.892], RSR[1.162], SOL[0.0046057], UBXT[1], USD[0.00]		
01573472	Contingent	AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC[0.08439941], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CONV[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0.0842], FTM-PERP[0], FTT[256.5], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[23.33498232], LUNA2_LOCKED[54.44829209], LUNA2-PERP[0], LUNC[2540000], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00033771], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], STX-PERP[0], USD[495.24], USD[0.00138081], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01573473		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[508.99], USD[0], VET-PERP[0], XLM-PERP[0], XRP[1.58], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573474		BAO[3], BCH[0], BNB[0.00000437], BTC[0], DODO[0.00346310], ETH[0], FTT[0], KIN[2], MATIC[0.00423738], MOB[0.00056381], SOL[0.00002271], TRX[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], WRX[0.00267076]	Yes	
01573476		AGLD-PERP[0], SHIB-PERP[0], USD[1.26], USD[T0]		
01573477		BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[2.37], USD[T0]		
01573478	Contingent	AUD[5.00], BNB[0], ETH[0], FTT[0.05314530], SOL[0], SRM[.7680419], SRM_LOCKED[2.42407382], USD[0.01], USD[T2.15892819]		
01573484		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[0], LTC[0], SOL[0], USD[0.00], VETBULL[0], VET-PERP[0]		
01573486		0		
01573487	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[8.05], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01573488		NFT (30875392220886245/Creative Art)[1], STEP[.07326], STORJ[.00981163], TRX[.000004], USD[0.00], USD[T0]		
01573490		AKRO[1], ATLAS[0], AUD[0.00], AUDIO[0], AXS[0], BTC[0.06776856], DYDX[0], ETH[1.48356622], ETHW[0], GALA[0.21516137], GRT[0], KIN[2], LINK[0], MATIC[0], NFT (289839350777035829/Avocado #3 "Thee In-Between")[1], NFT (318605584225192202/Rare Art #2)[1], NFT (347056071347046930/Ape Art #549)[1], NFT (357659347697322009/Baby Dragon#9)[1], NFT (378898341270060634/Rare Art #4)[1], NFT (386420320894797521/Sushi #3)[1], NFT (401023042624746641/half dead series)[1], NFT (407664595341572814/Women Art#20 #2)[1], NFT (433089892531187263/crypto mask #0005)[1], NFT (493934824015347799/A New Friend Is Born)[1], NFT (507048670312804240/Covid-19#9 years2049)[1], NFT (519463228916098814/Ape Art #227)[1], NFT (524780970385389113/Tired Monkey Club #9)[1], NFT (56620085226830808/Soldier Of The Future#3)[1], NFT (57404311322538867/Ape Art #55)[1], POLIS[0], RSR[0], SAND[0], SHIB[0], SOS[0], STARS[0], USD[0.00], USD[T0], XRP[0]	Yes	
01573492		ATLAS[7.3334245], IMX[.0251354], TRX[.838019], USD[0.00], USD[T0]		
01573495		AKRO[2], ALCX[0.00001040], ATLAS[0.03292462], BAO[4], CHZ[2.00266851], DENT[3], ETH[0.00000058], ETHW[0.00000058], EUR[0.00], HNT[.00008192], KIN[3], RSR[1], SOL[0], TRX[2], UBXT[1], USD[0.00], USD[T0]	Yes	
01573498		BAO[4], BTC[0], DENT[2], ETH[0], EUR[0.00], KIN[3]	Yes	
01573500		ATLAS[10], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0], FTT[1], FTT-PERP[0], RAY[1.17966072], REEF-20211231[0], SOL[.36825275], SOL-PERP[0], USD[0.00], USD[T0.00001553]		
01573503		AAVE-PERP[0], BTC[.0003787], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.0313541], ETH-PERP[0], ETHW[.0313541], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[7.32], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01573507		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[686], TRX-PERP[0], TSLA-20211231[0], USD[0.26], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573515		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[6333.84], USD[T0.00000003], WAVES-PERP[0], YFII-PERP[0]		
01573520		AURY[60.99786600], BICO[201.965274], BTC[.0556], C98[39.99224], DFL[1390], FTT[8.06679138], GENE[20.01731079], HT[24.1955962], IMX[137.04663349], LUA[2525.4280632], MANA[93.981764], OMG[0], POLIS[556.95882753], SOL[.75773612], SRM[30.993986], TONCOIN[72.49612], TRX[.00021], USD[0.50], USD[T0.000000001]		
01573533	Contingent	DYDX[0], FIDA[0], FTT[0.00001117], RAY[0], SOL[0], SRM[0.00100113], SRM_LOCKED[.00514098], USD[0.00], USD[T0.00000007]		
01573535	Contingent	APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], EUR[0.00], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA2[0.00125950], LUNA2_LOCKED[0.00293884], LUNC[.8940489], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000871], USD[0.98], USD[T-.0.00006230], VET-PERP[0], XRP[0], XRP-PERP[0]		
01573537	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[4.88228], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000468], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.9948], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.42015181], LUNA2_LOCKED[56.98035425], LUNA2-PERP[0], LUNC[3000000.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-649.68], USD[T0.00000002], USTC-PERP[0], WAVES[.4994], WAVES-PERP[0], XEM-PERP[0], XRP[1.87404002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573546		BTC[0], BTC-PERP[0], DOGE[.9806], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.01482300], FTT-PERP[0], TRX[.000064], USD[1.94], USD[T0.00069128], XRP-PERP[0]		
01573550		EUR[0.00]		
01573551		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MTL-PERP[0], OKB-PERP[0], POLIS[.099982], SHIB-PERP[0], SOL[-0.00619527], SOL-PERP[0], USD[1.23]		
01573553		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000105], TRX-PERP[0], USD[0.00], USD[T0]		
01573554		1INCH-PERP[0], AXS-PERP[0], BNB[.03], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-116.98], USD[T153.86961200], XRP-PERP[0]		
01573556		ADA-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[-46.38], USD[T51.82183401], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01573557		NFT (325567870672804999/FTX EU - we are here! #241061)[1], NFT (444050019674153165/FTX EU - we are here! #241042)[1], NFT (487894400796833659/FTX EU - we are here! #241053)[1]		
01573564		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[1.0001696], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[1.00324653], ETH-PERP[0], ETHW[1.00324653], FTT[25.32835014], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], SOL-PERP[.250], TRX[.000001], USD[-6518.55], USD[T0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
01573566		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS[19.9962], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[0.0400711], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[.87216962], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.0400711], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[62.029206], TRX-PERP[0], USD[5.94], USD[T0.00000001], VET-PERP[0], WAVES-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.88353], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573574	Contingent, Disputed	USD[T0.00013876]		
01573575		BTC[.00002991], NFT (443475402166866496/The Hill by FTX #37608)[1]	Yes	
01573582	Contingent	APT-PERP[0], CHZ[1649.577953], CRO-PERP[0], FTT[0.01432273], GAL-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19339587], LUNA2_LOCKED[0.45125705], MATIC-PERP[0], NEAR-PERP[0], SRN-PERP[0], USD[659.28], USD[T208.80015254], XRP-PERP[0]		
01573583		ETH[-0.00051759], ETHW[-0.00051434], TRUMP2024[0], TRX[.000056], USD[1.61], USD[T1.05920019]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573585		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.73], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01573586		USD[0.00]		
01573588		USD[0.00]		
01573597		ADA-PERP[0], ATLAS[0.00000001], FTT[0.00010107], GRTBULL[.055666], KIN[.00000001], NFT (356110770592040708/Heroes #1)[1], POLIS-PERP[0], SOL[0], SRM[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00385567]		
01573599		1INCH-20210924[0], BTC-PERP[0], FLM-PERP[0], USD[-21.08], USDT[40.68639106]		
01573601		USD[0.26]		
01573602	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.94797277], LUNA2_LOCKED[2.21193648], LUNC[206423.06842912], MATIC-PERP[0], RAY-PERP[0], RUNE[16.65666407], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[-30.03], USDT[0.00787862], XRP[.860038], XTZ-PERP[0]		
01573606		ETH[0]	Yes	
01573636		EUR[9668.98], FTT[.0003949], UNI[35.72238105], XRP[2492.6464313], YFI[.03111495]	Yes	
01573638		USD[4.15], USDT[0]		
01573639	Contingent	BTC[.00005644], BTC-PERP[0], ETH[.0089562], ETHW[.0089562], IMX[.07452], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008264], MNGO[9.75], RAY[.02293009], REAL[.02973011], USD[3.04], USDT[0]		
01573640		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.45], USDT[2.46024171], VET-PERP[0], XRP-PERP[0]		
01573642	Contingent	SOL[0], SRM[.23069209], SRM_LOCKED[1.00647522], USD[0.00], USDT[0]		
01573647		USD[0.00], USDT[0]		
01573650		POLIS[.08689], TRX[.000001], USD[0.24], USDT[0]		
01573654		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[.0277], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[89], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[1757.39], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[37700], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1322.78], USDT[31.89471828], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01573658		FTT[0.02463451], USD[0.00], USDT[0]		
01573661		FTT[10.6], TRX[.0000083], USD[0.00], USDT[0]		
01573662		NFT (383583957977398933/FTX EU - we are here! #256044)[1], NFT (485900889710734957/FTX EU - we are here! #256144)[1], NFT (504604666955394173/FTX EU - we are here! #256122)[1]		
01573664		BNB[0], BTC[0], CHR[0], CHR-PERP[0], DENT-PERP[0], FTT[0.00967243], FTT-PERP[0], USD[0.00]		
01573669		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01573672		RAY[179.93635649], USD[1.80]		
01573674		AUD[0.00], FTT[.00003245]	Yes	
01573679		APE[.0044943], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], OP-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-0624[0], YFI-PERP[0], YFI-PERP[0]		
01573680		BTC[0], ETH[0], FTT[0], GBP[0.00], IMX[0], MATIC[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000090]		
01573684		USDT[4]		
01573687		APE[.15563402], USDT[0.00000007]		
01573689		CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC[.17656], MATIC-PERP[0], RSR-PERP[0], SCRT-PERP[0], STORJ-PERP[0], USD[0.07], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573690		ETH[0], ETHBULL[1.01519692], FIDA[100], SOL[9.998], USD[2.54]		
01573691		ATLAS[369.931809], FTT[4.55895532], POLIS[37.98180410], SOL[0], SPELL[1299.76041], TRX[.000015], USD[0.45], USDT[0]		
01573695	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003809], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[.18.096], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[.620.22], SRM[.02952342], SRM_LOCKED[.18539463], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[69301.61], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[.0.15799999], ZEC-PERP[0], ZRX-PERP[0]		
01573697	Contingent	GBP[0.00], SRM[.16804134], SRM_LOCKED[.11363002], TRX[.000004], USD[0.33], USDT[0], XRP[.54157]		
01573698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00958590], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[54.871224], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[142.62], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01573700		KIN[4], USD[0.00]	Yes	
01573702		BTC-PERP[0], FTT[0.00000008], TRX[.000029], USD[0.00], USDT[0]		
01573709		CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], KAVA-PERP[0], LUNC-PERP[0], USD[-0.01], USDT[0.04680612]		
01573711	Contingent	ADA-PERP[0], BTC[.0775], CHR[2797], ETH[1], ETH-PERP[0], ETHW[1], GLMR-PERP[0], LUNA2[11.767785], LUNA2_LOCKED[27.45816501], LUNC[2562459.96], USD[1.29], USDT[0.00000001]		
01573722		BTC[.00009721], HT[95.8], LTC[.004], TRX[.000472], USD[0.49], USDT[0.00769966]		
01573728	Contingent, Disputed	BTC-PERP[0], TRX[.000058], USD[1.00], USDT[0]		
01573729		AAVE[.12], ATLAS[230], AVAX-20211231[0], AXS[.199982], BAT-PERP[0], BTC[0.00476550], BTC-PERP[0], CRO[50], ETH[.02699532], ETHW[.02699532], POLIS[1.6], REN[28], SHIB[299946], USD[289.56]		
01573739		AKRO[1], BAO[1], BAT[314.587584], EUR[0.00], FTT[.00112698], USD[842.09]	Yes	
01573741		NFT (333109075284034398/Singapore Ticket Stub #1482)[1], NFT (390411805320739452/FTX Crypto Cup 2022 Key #2036)[1], USD[0.00]	Yes	
01573748	Contingent	CRO[0], FIDA[23.24036473], FTT[27.78292320], SRM[8.56221462], SRM_LOCKED[.0205865], USDT[0], XRP[0]		
01573749		BNB-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.06], USDT[0]		
01573756		AAVE[1.08844571], ATLAS[12750.55296508], AUDIO[215.109], AVAX[5.59542423], BRZ[1125], BTC[.08447725], CHZ[264.6369145], DOT[21.35448104], ETH[0.26205815], ETHW[0], FTT[7.01818127], GRT[561.671235], LINK[16.64753560], POLIS[180.20178872], REEF[10517.45887], SOL[3.13945377], USD[415.47], XRP[101.92744190]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573764		FLM-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.26], USD[T0]		
01573766		USD[1.36]		
01573767		TRX[.000001], USD[T0.00012087]		
01573772	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.05973857], LUNA2_LOCKED[0.13939000], LUNC-PERP[0], MATIC-PERP[0], NFT (320480006870900118/Prototype - OG-00C / Original Concept)[1], ONE-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.06764831], SRM_LOCKED[.63716848], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
01573779		USD[0.00]		
01573780		FTT[0.03510633]		
01573783		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.41], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000062], UNI-PERP[0], USD[0.23], USD[T0.00297130], XRP-PERP[0], XTZ-PERP[0]		
01573788		BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[T0]		
01573798		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01573803	Contingent	C98-PERP[0], ETH[.059988], ETHW[.04999], LUNA2[0], LUNA2_LOCKED[1.81458408], USD[1.13], USD[T0.00000001], XRP[38.849882]		
01573806		ATLAS[551.33906464], BAO[1], FTT[1.04434776], KIN[2], SAND[8.2281055], USD[0.00], USD[T0.00109353]	Yes	
01573807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.141], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573808		FTT[0], KIN[156837.67636049], USD[-0.31], USD[T0]		
01573812		AAVE[0], ADA-PERP[0], SOL[0], USD[0.00]		USD[0.00]
01573814		TRX[.867925], USD[1.30]		
01573818		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[20750.52], USD[T0], XLM-PERP[0], XRP[10.48677840], XRPBULL[0]		
01573826		AGLD-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[.00023595], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[-0.01090343], KNC-PERP[0], LINK[-0.00000228], LINK-PERP[0], LOOKS[-0.00276780], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[-0.01086375], RAY-PERP[0], REN[-0.00341070], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00999122], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[-0.00123771], TULIP-PERP[0], UNI-PERP[0], USD[37.85], USD[T0.00000001], USD-T-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01573829		AAVE-PERP[0], CHR-PERP[0], EUR[0.55], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USD[T0.60762695], VET-PERP[0], XRP-PERP[0]		
01573830	Contingent, Disputed	AAVE[.00003161], AGLD[.07988668], AXS[.00018457], MATIC[.00708488], SUSHI[.00275244], VGX[.19944292], YFI[.00000175]	Yes	
01573832		FTT[0.09635793]		
01573833		USD[2.44]		
01573834		BTC[0.05163296], BTC-PERP[0], CELO-PERP[0], COMP[4.17137457], COPE[1047.68609397], ETH[1.65423484], ETH-PERP[0], ETHW[1.64599829], FTT[43.99563], RSR[25426.8181], RUNE[246.08948679], TRX[.00005], USD[-2742.14], USD[T0]		ETH[1.502623]
01573839	Contingent	LUNA2[0.00032140], LUNA2_LOCKED[0.00074994], POLIS[1135.50393022], USD[0.31], USD[T0.08682563]		
01573846		ATLAS-PERP[0], CAKE-PERP[0], USD[1.36], USD[T.00563308]		
01573851	Contingent	FTM[276], FTT[25.21515091], LUNA2_LOCKED[57.5377939], RAY[102.71540992], RNDR[590.6], SLND[24.6], SOL[221.05753778], SPELL[18100], SRM[296.53574604], SRM_LOCKED[5.41702584], USD[120.09], USD[T0]		
01573852		AXS-PERP[0], BTC-PERP[0], ETH[0.00084206], ETHW[0.00084206], FTT[0], LINK-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
01573853		TRX[.000007], USD[T0]		
01573854		ETH[0.00100704], ETHW[-0.00000380], USD[0.17]	Yes	
01573859		BNB[0.00003053], FTT[.09994], USD[0.00], USD[T0.00001459]		
01573860		FTT[31.49662]		
01573863		0		
01573876		TRX[.000058], USD[T.2.426502]		
01573878		USD[1.33]		
01573881	Contingent	1INCH-0624[0], 1INCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000658], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01350946], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.90354858], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[759.85], USD[T0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01573884		USD[0.00], USD[T0]		
01573885		ETH[0], USD[-0.01], USD[T.1622]		
01573890		BTC[0.05009255], ETH[0.59791522], ETHW[0.59791522], FTT[17.998254], TRX[.000001], USD[0.01], USD[T26.348712]		
01573891	Contingent, Disputed	BAO[.00000001], USD[0.02]	Yes	
01573895		CHZ[1.69321412], SHIB[2199560], USD[37.23]		
01573896		USD[0.03]		
01573897		ADABULL[0.98530156], BULL[1.06836593], ETHBULL[7.03282549], RAY-PERP[0], STEP-PERP[0], SXPBULL[66478.6967], TRX[.000045], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573898		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBEAR[600003000], ASDHEDGE[00017385], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX[0.00519941], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06816151], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [3999074824348512/FTX AU - we are here! #36053][1], NFT [537855577477985568/FTX EU - we are here! #29144][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0.00000001], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[50.9907945], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000152], XEM-PERP[0], XMR-PERP[0], XPLA[0.0094], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01573909		11NCH-PERP[0], ADA-PERP[0], AKRO[1], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09976535], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[2], BCH-PERP[0], C98[2.99772], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00105062], ETH-PERP[0], ETHW[0.00105061], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[370.28259327], VET-PERP[0], XRP-PERP[0]		
01573915		STMX[1560.938], USDT[0]		
01573916		ATOMBULL[1109.9012], COMPBULL[58.188942], DOGEBULL[4.2566], EOSBULL[420000], MATICBULL[51], SUSHIBULL[13060000], TONCOIN[12.6], USD[0.00], USDT[0.00172495], XTZBULL[830]		
01573917	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00219950], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00299886], ETH-PERP[0], ETHW[0.00199905], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04698812], LUNA2_LOCKED[0.10966228], LUNC[8695.9443207], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.13015622], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00000105], USD[405.42], USDT[0.33443611], USTC[99881], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		TRX[0.000001]
01573920		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[100], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE[27], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.05798956], ETH-20210924[0], ETH-PERP[0], ETHW[0.05798956], EUR[10.21], FTM-PERP[0], FTT[1], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[1], LUNC-PERP[0], MATIC[11.21616142], NEAR-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SNX-PERP[0], SOL[3.02486935], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[15.99982], TRX-PERP[0], USD[0.06], VET-PERP[0], XRP[3], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01573923	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0081499], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[2.225032], TRX-PERP[0], TULIP-PERP[0], USD[2.44], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01573930		BTC-PERP[0], ETH[0.00000005], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000005], TRX[0.000045], USD[0.00], USDT[0.00012452]		
01573935		BTC-PERP[0], FTM-PERP[0], ONE-PERP[0], STX-PERP[0], USD[0.00]		
01573938		ATLAS[1.74060445], FTM[0], MATIC[3], POLIS-PERP[0], RAY[0.080561], SOL[0.00000001], TRX[0.000002], USD[0.00], USDT[0.02824237]		
01573940		BTC[0.00000445], SLP-PERP[0], TRX[0.000002], USD[0.74], USDT[0]		
01573942	Contingent, Disputed	BAO[1], BTC[0.00000026], ETH[0]	Yes	
01573945		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01573947		ATLAS[3430], USD[1.06]		
01573952		TRX[0.091716], USD[1.55]		
01573956		POLIS[9.19094522], TRX[0], USDT[0]		
01573963		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.00598593], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB[0.00075118], BOBA[4.9424], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[96.544], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[4.2504965], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[27418302], TRX-PERP[0], UNI-PERP[0], USD[3.89], USDT[0.00593196], XAUT-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01573966		THETABULL[288.375], USD[0.11], XRPBULL[390450]		
01573968	Contingent, Disputed	BTC[0.0000223], ETH[0.0000811], ETHW[0.0000811], USD[0.00]	Yes	
01573969		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00009810], FTM[0.00000001], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01573974		BTC[0.0001], BTC-PERP[0.00090000], ETH-PERP[0], SHIB-PERP[0], TRX[0.000001], USD[-15.08], USDT[0.00000001]		
01573981		BTC[0.0002], KIN-PERP[0], SHIB-PERP[0], TULIP[99981], USD[96.60], XRP[3.06570026]		
01573982		NFT [365031229191732047/The Hill by FTX #17215][1]		
01573987		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTM[0], USD[0.00]		
01573988		ATLAS[4410.34441220], MNGO[269.950239], SOL[0], TRX[0.000001], USD[0.00], USDT[0]		
01573989		AXS-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00002841]		
01574004		AKRO[8], ALPHAI[1.00635804], AUDIO[0.00073758], BAO[24], BIT[3.3101088], BLT[1.8124741], CLV[0.00289534], CROI[3.4224612], DENT[11], EDEN[1.12473547], ETH[0.0001367], ETHW[0.0001367], FTM[0], GODSI[0.8896833], GRTI[0.0002751], HOLY[0.00040626], KIN[26], RSR[5], SECOI[0.0047191], SOLI[0.0008652], STEPI[0.01215677], SXPI[0.0145781], UBXT[7], USD[0.00]	Yes	
01574005		AVAX-PERP[0], AXS-PERP[0], BNB[0.00693752], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-45.33], USDT[63.10304456], VET-PERP[0]		
01574011		ALCX-PERP[0], AMPL-PERP[0], FTT[0.0964741], LUNC-PERP[0], OXY-PERP[0], SNX[8.70787638], SNX-PERP[0], TRX[0.000009], USD[0.26], USDT[0.37883252], VET-PERP[0]		
01574015		AUD[0.00], CRO[2.99391586], RAMP[0.0167117], SHIB[3.8252469], SXP[0.00001755], TRU[0.00071189], USD[0.00]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574018			ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00007164], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0930[0], DOT[0.02473276], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000024], USD[0.26], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01574023			ETH-PERP[0], FTT[.099772], TONCOIN-PERP[0], TRX[.00005], USD[9.96], USDT[1.27973878], USDT-PERP[0]		
01574024			ETH[0], USDT[1.913]		
01574025			APT[7], BCH[1.05783123], BIT[690], BNB[2.64236815], BTC[1.84617408], BTC-PERP[0], DOGE[289], ETH[0], FTT[555.5], HNT[5.5], SOL[10.29665882], TRX[2126.6169145], UNI[0.02802800], USD[7604.82], USDT[5951.73391126]		BCH[1.055369], USD[788.29]
01574027			ATOMBULL[6], KNCBULL[4], MATICBULL[1], MKRBEAR[400], SLP-PERP[0], SXPBEAR[25000000], TRX[.000001], TRXBULL[1], USD[0.01], USDT[0], VETBEAR[20000], XTZBULL[7]		
01574039	Contingent		AAVE[0], AGLD[0], AKRO[1.04935534], ALEPH[0], ALGO[0], ALICE[0], ALPHA[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[0], BICO[0], BOBA[0], BTC[0], C98[0], CEL[0], CRO[0], DFL[0], DOGE[0], DOT[0], DYDX[0], ETH[0], FIDA[0], FRONT[0], FTM[0], FTT[0], GALA[0], GOG[0], HNT[0], HOLY[0], IMX[0], LINK[0], LOOKS[0], LRC[0], LUNA2[3.20751525], LUNA2_LOCKED[7.21897090], LUNC[156.96033838], MANA[0], MATIC[0], MBS[0], MEDIA[0], MNGO[0], NEAR[0], POLIS[0], PRISM[0], RAY[0], REN[0], RNDR[0], RSR[0], RUNE[0], SAND[0], SECO[0], SLRS[0], SOL[0], SPELL[0], STARS[0], STEPI[0], STG[0], SUSHI[0], SXPI[0], TRX[0], TULIP[0], UBXT[0], USDT[0], USTC[0]	Yes	
01574040			ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0210[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01574045			USD[0.00], USDT[0]		
01574057	Contingent		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.18], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.03277304], LUNA2_LOCKED[0.07647043], LUNC[7136.399199], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.15], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01574060			BTC[1.12065908], ETH[10.87990876], ETHW[0], FTT[154.8815182], NFT (443008977367859697/Magic Eden Pass)[1], SOL[50.33912075]		
01574066	Contingent		BNB[.00000001], CLV[500.8998], ETH[0], ETHW[0], FTT[0.12843206], LUNA2[3.10372108], LUNA2_LOCKED[7.24201585], USD[0.00], USDT[0]		
01574067	Contingent, Disputed		USD[0.00]		
01574070			POLIS[.0985], POLIS-PERP[0], USD[0.00], USDT[0]		
01574071			ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01574073			BTC[0.00000001], FTT[20.287295], SOL[.00859932], SRM[.913378], USD[0.00], USDT[0.00000001]		
01574076			BTC[6.58910082]		
01574081	Contingent		BNB[.00285696], BTC[.00000103], ETH[.00000002], FTM[.33909893], FTT[58.6934306], IMX[295.6], KIN[49500000], LUNA2[0.08940873], LUNA2_LOCKED[0.20862037], SLRS[.733176], TRX[.054915], UBXT_LOCKED[11.15063215], USD[0.09], USDT[3.61611011]		
01574091			BTC[0.01830000], USD[0.50]		
01574093			ICP-PERP[0], MTL-PERP[0], TRX[.000008], USD[0.06]		
01574104			AKRO[1], AXS[.00003806], BAO[3], BIT[.00192059], BTC[0.22508939], ETHW[.2797112], FTT[.00001929], MATIC[.00180588], NFT (572620479395947098/Road to Abu Dhabi #151)[1], RSR[1], UBXT[1], USD[642.65], USDT[0]	Yes	
01574108			BTC[.00000228]	Yes	
01574109			BEAR[50847.509274], BULL[0.69493229], ETHBEAR[302651126.38453999], ETHBULL[20.04334709], USD[25.28], USDT[5.55606825]		
01574111			ATLAS[5.61304], AUD[0.01], FTT[.53038006], RUNE[613.5], SLP[5.37166], STEP[.0201398], SUSHI[.429368], USD[0.00], USDT[0.00665947]		
01574113	Contingent, Disputed		BAO[2], BTC[.00000203], DENT[1], ENS[.00043388], ETH[.00004436], ETHW[.00004436], MATH[1.01020478], RSR[1], SXP[1.03144154], USD[0.00]	Yes	
01574114			USD[9009.11]	Yes	
01574115			NFT (322633436693621556/FTX EU - we are here! #150095)[1], NFT (406491195204386802/FTX EU - we are here! #150440)[1], NFT (544113437989973988/FTX EU - we are here! #149836)[1]		
01574121	Contingent		LUNA2[0.00494348], LUNA2_LOCKED[0.01153480], USD[0.08], USDT[0], USTC[0.69977478]	Yes	
01574124			ASD-PERP[0], RAY[5.26209368], TRX[.000001], USD[0.40], USDT[0]		
01574129			CHZ[.03391164], ETH[.00007071], ETHW[.00007071], USD[0.00], USDT[0]	Yes	
01574131			USD[1.30]		
01574134			ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01574137	Contingent		ALGO-PERP[0], ANC-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[835.38891826], SRM[.12159955], SRM_LOCKED[42.14640669], USD[0.00], USDT[0]		
01574138			TRX[.000001], USDT[.869921]		
01574139	Contingent		1INCH[282], 1INCH-PERP[0], AGLD-PERP[0], ATLAS[2920], ATLAS-PERP[0], AVAX-PERP[0], BADGER[53.88999], BADGER-PERP[0], BTC[.0397], BTC-PERP[0], C98-PERP[0], CHZ[1460], CLV-PERP[0], CONV[22770], COPE[560], CREAM-PERP[0], DENT[42500], DENT-PERP[0], ETH[.31], ETH-PERP[0], ETHW[.31], FTM-PERP[0], FTT[0.59599173], HMT[100], HNT[54.9], KIN[15020000], KIN-PERP[0], LINK[31.1], LINK-PERP[0], LUNA2[1.77273771], LUNA2_LOCKED[4.13638800], LUNC[386017.37], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[643.53407553], RAY-PERP[0], REN-PERP[0], ROOK[1.2995597], ROOK-PERP[0], RSR[10000], RUNE[97.6], RUNE-PERP[0], SLRS[10744], SOL[43.37333218], SOL-PERP[0], SPELL[86800], SPELL-PERP[0], SRM[159.74099939], SRM_LOCKED[2.43731635], SRM-PERP[0], STEPI[2295.9], SXPI[100], TRX[3000], UNI[42.1], UNI-PERP[0], USDI[.331.03], XRP[806], XRP-PERP[0]		
01574140			CRV[105], NFLX[4.43], TLM[1123], TSLA[.12], USD[5235.36], USDT[.007182], XRP[.809433]		
01574141			1INCH-PERP[0], AAVE-PERP[0], ETH[.02686062], ETH-PERP[0], ETHW[0.02686062], USD[1.04]		
01574144			ALCX[.00001308], BTC[1.57279074], FTT[.00691832], SOL[44.23703176]		
01574151			TRX[.000003], USDT[.97]		
01574155			AUD[0.34], BAO[1], BF_POINT[300], DENT[1], ETH[.00000001], ETHW[12.44358199], SRM[.00644941], TRX[1]	Yes	
01574158			AAVE[0], BAO[1], BTC[3.02266653], LUNC[0], SHIB[644249.36659412], UBXT[1], USDT[10000.00001341]	Yes	
01574160			TRX[.000002], USDT[10]		
01574161			BNB[.0195]		
01574165			DAI[0], FTT[0.00000002], USD[1.08], USDT[0]		
01574167			ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USDI[1.69], USDT[1.53567791], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01574170			BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], USD[936.12], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574171		TRX[.000047], USD[0.98], USD[0]		
01574174		AXS[0], BNB[.00000001], ETH[0], MATIC[.00000001], USD[0.00], USD[0.00000717]		
01574176		USD[0.61]		
01574177		BTC[.00002054]	Yes	
01574179	Contingent	1INCH[0], ADABULL[0], ADAHALF[0], ANC[0], APT[0], AVAX[0], BTC[0.00000001], C98[0], DOGE[0], ETH[0.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[3.87549760], LUNC-PERP[0], MANA-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP[0]		
01574181		USD[0.00]	Yes	
01574185		COPE[.066], TRX[.00005], USD[0.07], USD[0]		
01574188	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.76613651], LUNA2_LOCKED[1.78765187], LUNC[166827.84], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.00003], USD[12.90], USD[930.20236582], VET-PERP[0], XRP-PERP[0]		USD[87.09437186]
01574194		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN[.09878], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00246614], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], TRX[.000002], TRX-PERP[0], USD[0.59], USD[0]		
01574196		ETH[.051], ETH-PERP[0], ETHW[.051], USD[116.55], USD[0]		
01574203	Contingent, Disputed	ADA-PERP[0], USD[0.00]		
01574205		BAO[1], BIT[28.40701724], BTC[4.98106296], DENT[1], DYDX[1.06209322], ENS[1.50997630], ETH[.00001012], ETHW[.00001012], FTT[3.03417208], KIN[4], MATIC[23.52906794], SOL[1.36468894]		
01574214		USD[1.67]		
01574216		BTC[.00000001], DENT[0]		
01574219	Contingent, Disputed	SOL[.001], USD[0.00]	Yes	
01574221		KIN[1], NFT (352808440457612689/FTX EU - we are here! #7865)[1], NFT (497761401207029249/FTX EU - we are here! #7506)[1], NFT (516396361258720746/FTX EU - we are here! #7640)[1], SOL[0], USD[0.00001537]	Yes	
01574223		ATLAS[6.81137267], BNB[0.00000001], ETH-PERP[0], USD[0.00], USD[.01]		
01574224		BTC[.00000246], USD[0.02]	Yes	
01574226		USD[0.00], USD[0.07933705]		
01574229		AR-PERP[0], C98-PERP[0], DOT-PERP[0], ETCBULL[.0043418], FLOW-PERP[0], FTT-PERP[0], GRTBULL[.029852], ICP-PERP[0], KNCBULL[.021302], SLP-PERP[0], SXP-PERP[0], TOMOBULL[157.307], TOMO-PERP[0], TRX[.000002], USD[0.28], USD[0.00384623], XLMBULL[.073514]		
01574235		BTC[0], SUSHI[.4981], USD[1.48]		
01574239		ALGO-PERP[0], BAT-PERP[0], ETH-PERP[0], USD[0.55], USD[9.93646555], XRP-PERP[0]		
01574240	Contingent	ETH[0], FTT[.44588444], LUNA2[0.00431325], LUNA2_LOCKED[0.01006425], LUNC[939.219754], SOL[6.23701563], USD[0.00052573]		
01574242		DMG[.00546248], FTT[.1], TRX[.000012], USD[0.00], USD[0]		
01574251		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00000086], USD[0.58], USD[.64166838]		
01574254		BTC[.00001564], ETH[.00017559], ETHW[.00040472]	Yes	
01574256		ETH[0], NFT (512940222754755265/FTX EU - we are here! #156292)[1], NFT (516180889359790029/FTX EU - we are here! #156423)[1], NFT (536817187806463645/FTX EU - we are here! #155607)[1], POLIS[.008363], TRX[.000001], USD[0.00], USD[0]		
01574259		ETH-PERP[0], SHIB[98746], SOL-PERP[0], TRX[.000103], USD[0.62], USD[0.91703665]		
01574265		FTT[0], PUNDIX-PERP[0], SXPBULL[7388.5959], USD[0.00], USD[0]		
01574267		ETH[9.09014312], KIN[1]	Yes	
01574274		ATOM-PERP[0], BNB[.00157355], BTC-PERP[0], DOGE-PERP[0], ETH[.00074845], ETH-PERP[0], ETHW[0.00074844], FTT-PERP[0], USD[30.56], USD[0.49271812]		
01574276		AVAX[.0001067], EDEN[.00584603], TLM[.07998997], USD[0.00]	Yes	
01574277		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], SHIB-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
01574279		DOGE[113.5813], LINK[1.188], LINK-PERP[0], TRX[.000787], USD[0.30], USD[0.00000583], XRP[113.48515]		
01574281		SLP[10], USD[0.29]		
01574282		USD[25.00]		
01574283		SOL[0], USD[0.00]		
01574286		BTC[6.18661419]		
01574291		USD[0.00000433]		
01574292		TRX[.000045], USD[0]		
01574303		AAVE[.3199392], BNB[.86760768], ETH[.0099981], ETHW[.0099981], LTC[.199962], SOL[.0899829], TRX[870.793257], UNI[1.1497815], USD[11.61026293], XRP[244.5]		
01574304		EOSBULL[2699.46], USD[0.05], USD[0]		
01574305		BTC[1.02085807]		
01574306		1INCH[.950182], AAVE[1.47445920], ALCX[0.00132080], ATLAS[9.052375], AXS[.09980145], BADGER[0.00751451], BAND[129.40118917], BAO[956.4995], BAT[.881231], BNB[0.00945656], BTC[0.18357781], CEL[.0913721], CHR[.789537], COMP[0.00006228], CRO[29.02891], CRV[52.9463915], DOT[489.68341205], DYDX[.0989892], ENJ[1.944406], ETH[7], ETHW[7], FTT[37.87414387], GRT[189.863903], HNT[.09828525], LINA[19447.763128], LINK[708.60071311], MANA[4.8370085], MAPS[.9759935], MNGO[9.925995], MOB[4.727445], OMG[.46958575], OXY[.9131795], SNX[37.7561519], SOL[24.99998834], STEPI[10839315], SUSHI[.48940275], SXPI[.09533105], TOMO[.06799735], TULIP[.19088475], UNII[28.03093602], USDF[.8289.66], USD[0]		
01574310		USD[3.20]		
01574314		NFT (377382566801436984/FTX AU - we are here! #46375)[1]		
01574317		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (311742312898773471/FTX EU - we are here! #96428)[1], NFT (473193278405155200/FTX EU - we are here! #96573)[1], NFT (512817993163224432/FTX EU - we are here! #96700)[1], SOL[0], TRX[0]		
01574319		GT[8.65918320], USD[0.00], USD[0.00000002]		
01574320	Contingent	BNB[12.13785234], BTC[0.13776636], ETH[60.49711274], ETHW[60.42604945], FTT[25.09604511], LUNA2_LOCKED[1663.873105], TRX[0.00083806], USD[0.06], USD[0.54567566], USTC[0]		ETH[59.480425], TRX[.000837], USD[0.06], USD[.542581]
01574331		BTC[0], CEL[0], DFL[290], ETH[0], FTT[0], USD[87.54], USD[3.33605326]		
01574333	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNA2[1.12537525], LUNA2_LOCKED[2.62587558], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[.00000003], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574337		BAO[3], BTC[.00016971], DENT[1], DOGE[.00010195], ETH[.00000001], ETHW[.00000001], KIN[1], MATIC[0.06161553], RSR[2], SHIB[1375.13635111], SOL[0.00056969], SRM[3.37586711], USD[0.01], XRP[0.10767170]	Yes	
01574338		ETH[.0008898], ETHW[.0008898], TRX[.000004], USD[0.00], USD[0]		
01574340	Contingent, Disputed	BTC[.00000157], ETH[.00003732], ETHW[.00003732], USD[0.00]	Yes	
01574343		AKRO[5], ALPHA[1.00570561], AUD[0.00], AUDI[0.1.03843994], BAO[8], BTC[.00442765], CRO[.00431438], DENT[4], ETH[0], FTT[.00006109], KIN[10], MATIC[.00040151], RSR[2], RUNE[0], TRX[2], UBXT[2], USD[2.03]	Yes	
01574346		ALGOBULL[939832], BNBULL[.38842791], DOGEBULL[1.0222412], EOSBULL[5200], ETHBULL[17337855], LINKBULL[15.78894], MATICBULL[173.44484], SUSHIBULL[17000], SXPBULL[440], THETABULL[.5016486], TRX[.000056], USD[0.32], USD[0.06167]		
01574348		AKRO[.00063913], BAO[6.39541895], BTC[0.00000001], CAD[0.00], DOGE[0], ENJ[0.00011317], ETH[0.00000018], ETHW[0.00000018], FB[0], GALA[0], GBP[0.00], HNT[0.00001043], KIN[7.01085457], KSHIB[0], MATH[0], SAND[0], SHIB[33.27158033], SOL[0], SPELL[0.07196366], TRU[0], TRYB[0], UBXT[.00974282], XRP[.00009039]	Yes	
01574351		0		
01574354		NFT (386160053434820248/FTX EU - we are here! #781)[1], NFT (558508529228129281/FTX EU - we are here! #503)[1]		
01574359		NFT (368687729599213075/FTX EU - we are here! #236909)[1], NFT (417569254812572755/FTX EU - we are here! #236875)[1], NFT (521116313864865593/FTX EU - we are here! #236893)[1], USD[3.73]		
01574367		BNB[0], ETH[.00000001], NFT (291411187246208753/The Hill by FTX #24514)[1], NFT (374170569171521611/FTX EU - we are here! #42913)[1], NFT (453106739238176168/FTX EU - we are here! #43028)[1], NFT (548559671894532101/FTX EU - we are here! #43086)[1], NFT (559330547501330154/FTX AU - we are here! #60980)[1], SOL[0], USD[0.00], USD[0.00000001]		
01574369		BTC-PERP[0], FTT[25.97192721], USD[0.16]		
01574370		SUSHIBULL[24.988], USD[0.00], USD[0]		
01574373	Contingent	BTC-PERP[0], ETH-PERP[0], LINK[.0848], LINK-PERP[0], LUNA2[0.70742392], LUNA2_LOCKED[1.65065583], LUNC[154043.05], MATIC-PERP[0], TRX[.000168], USD[0.00], USD[0], VET-PERP[0]		
01574375		ETH[20.28515946], ETHW[.00058294]		
01574378		BT[565000], NFT (323438542550088952/FTX EU - we are here! #62742)[1], TRX[.000169], USD[0.01], USD[9.40845676]		
01574382		RUNE[4.099262], STEP[89.99], TRX[.000005], USD[1.53]		
01574390		ADA-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.01]		
01574391		BTC[0], TRX[0]		
01574395	Contingent	BTC[0], DOGE[0], ETH[0], FIDA[0], FTT[0], RAY[0], SOL[0.00000001], SRM[0.02357678], SRM_LOCKED[.18830778], UBXT[0], USD[0.00], USD[0]		
01574396		DFL[4.25863525], NFT (384738585400939442/The Hill by FTX #37196)[1], USD[0.00], USD[5.23668751]		
01574397		CREAM[.00077264], ETH[.00000006], ETHW[.00000006], USD[0.00], XRP[.00002102]	Yes	
01574399		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (497527234804804687/The Hill by FTX #35712)[1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00000002], USD[0.00], USD[0.00000002], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01574400	Contingent	BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[2.55528602], LUNA2_LOCKED[5.96235739], USD[0.00], USD[0]		
01574401		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.31], USD[2.53274], VET-PERP[0], WAVES-PERP[0], XRP[1], XRP-PERP[0], ZRX-PERP[0]		
01574404		EUR[0.00], USD[0.04], USD[0]		
01574405		BTC[.00000701]	Yes	
01574406		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLN-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[0], XRP-PERP[0], ZRX-PERP[0]		
01574408		USD[17.26]		
01574410		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], BADGER-PERP[0], BIT-PERP[0], CEL-PERP[2.2], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[5], FLN-PERP[0], FTT-PERP[0], GST-PERP[0], KBTT-PERP[0], KSM-PERP[0], KSOS-PERP[14600], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MEDIA-PERP[0], MID-PERP[0], MOB-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[88], USD[18.09], WAVES-PERP[5], XTZ-PERP[0]		
01574412		AUD[0.00], MEDIA[.77145635], STEP[194.16619847]	Yes	
01574414		USD[26915.21]	Yes	
01574416		LTC[207.63761585], USD[0.19], USD[101.937422]		
01574419		FTT[0.01451793], USD[0.00], USD[0]		
01574420		FTT[0.00087001], SOL[3.99607474], USD[160.77], USD[0]		
01574422		1INCH-20211231[0], AAVE-0624[0], AAVE-20211231[0], ADA-20211231[0], AGLD-PERP[0], ALGO-20211231[0], ALICE[7.4], ATOM-20211231[0], AVAX-20211231[0], AXS-PERP[0], BAL-0624[0], BAL-20211231[0], BAL-PERP[0], BCH-0624[0], BCH-20211231[0], BNB-20211231[0], BTC[.00018608], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-20211231[0], CHZ-20211231[0], COMP-20211231[0], DOGE[.9], DOGE-20211231[0], DOT-0624[0], DOT-20211231[0], EDEN-0624[0], EDEN-20211231[0], EOS-20211231[0], ETH[.0017944], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0017944], FIL-0624[0], FIL-20211231[0], FLOW-PERP[0], GRT-20211231[0], HNT-PERP[0], LINK[.03148689], LINK-20211231[0], LTC-20211231[0], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC[2.68], MDA25-PERP[0], NFT (540274232831086847/PanPan #19)[1], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], PRIV-20211231[0], SAND[30], SAND-PERP[0], SHIB-PERP[0], SOL[.01055651], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], THETA-20211231[0], TRX-20211231[0], USD[-4.54], USD[0.00218947], USTC-PERP[0], WAVES-20211231[0], XAUT-20211231[0], XRP[.31502762], XRP-20211231[0], YFI-20211231[0]		
01574425		HT[.08846086], TRX[0.06640000], USD[0.55]		
01574427		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000015], TULIP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01574433		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[10000000], ADABULL[.009], ADAEDGE[10], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00007600], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBEAR[1970000000], ETH-PERP[0], FIL-PERP[0], FTT[.000000007], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], STMX[5.55172337], THETA-PERP[0], TONCOIN-PERP[0], TRX[23599], TRX-PERP[0], USD[9.37], USD[0], YFI-PERP[0]		
01574434	Contingent	BNB[1.71413060], ENJ[40], ETH[.9465346], ETH-PERP[0], ETHW[1.049544], LUNA2[0.30687043], LUNA2_LOCKED[0.71603100], LUNC[9.977616], NEAR[15.07736], SOL[.00000001], USD[0.01], USD[641.93982768]		
01574441		DOGE[98.14936548], FTT[.00028024], NFT (385423812308840865/The Hill by FTX #18933)[1], NFT (403457773576841418/FTX AU - we are here! #46088)[1], NFT (447428050002472637/FTX AU - we are here! #46109)[1], USD[0.05]	Yes	
01574442		AURY[0], CRO[0], FTT-PERP[0], POLIS[0.00020851], POLIS-PERP[0], SAND[0], SOL[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01574445		BNBBULL[0], BULL[0], ETH[5.15975868], ETHBULL[153.38154313], ETH-PERP[0], ETHW[5.15759155], FTT[37.14754023], NFT (383679119432662022/Baku Ticket Stub #2181)[1], PAXG[.66485362], SOL[16.75872975], USD[2192.32], USD[1806.05417685], WAVES-PERP[0]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574450	Contingent	BTC[1.19460137], LUNA2[11.10834773], LUNA2_LOCKED[25.03921056], NFT (300449620081666524/FTX EU - we are here! #168748)[1], NFT (321924532614624568/FTX EU - we are here! #62089)[1], NFT (391467640014970498/FTX EU - we are here! #168875)[1], NFT (455443121066136710/FTX AU - we are here! #361)[1], NFT (535012608251622958/FTX AU - we are here! #23901)[1], NFT (538808232878249477/FTX AU - we are here! #435)[1], TRX[.000777], USD[0.00], USD[0]	Yes	
01574451		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.09], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[.00693844], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[84.31], USD[.00917755], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[20.8], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01574452		BTC[0], BTC-PERP[0], CVX-PERP[0], ETH[0], FTT[25.37], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
01574453		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00]		
01574456		BTC-PERP[0], USD[0.00]		
01574462		1INCH[498.60507616], APE[1], APE-PERP[0], ARKK[10.12310850], AXS[8.67871555], AXS-PERP[0], BAND[40.51992767], BCH[132.88061826], BNB[0.00063057], BTC[9.34361059], BTC-PERP[0], DOGE[114.41109371], DOT[763.41469772], ETH[243.93302849], ETH-PERP[0], ETHW[242.73006957], FTT[376.9012225], GMT[5019.43285274], HT[24000.05730226], LINK[0.88722892], LTC[0.26348373], MATIC[0.94862490], NFLX[5.04398685], NFT (342539249046111378/Magic Eden Pass)[1], NFT (440517620175145771/NFT Solana)[1], NVDA[5.02177737], OMG[1.03419712], SAND[2.00001], SHIB-PERP[0], SOL[0.29229948], SPY[11.00808247], TRX[674488.85869574], USD[1991.97], USD[58648.27936449], XRP[0], XRP-PERP[0]		1INCH[490.069854], AXS[7.552257], BAND[30.780935], BCH[132.492702], GMT[5006.791754], OMG[1.021143], SPY[1.006359]
01574468		BTC[3.63111764], ETH[.00001278], XRP[.00814865]	Yes	
01574475		BTC[0], BTC-PERP[0], FTT[25.09916582], USD[28.58], USD[0]		
01574476		BTC[.00000927]	Yes	
01574477		SNX[15.2], SUSHI[20.5], TRX[.000048], USD[80.92], USD[151.423276], XRP[826.35257]		
01574488	Contingent	BTC[0.00005804], ETH[.00098184], ETHW[0.00098183], FTT[.00000712], SRM[.46431614], SRM_LOCKED[2.65568386], USD[0.00], USD[0]		
01574489	Contingent	FTT[.09892], LUNA2[1.97363772], LUNA2_LOCKED[4.60515468], RAY[3.61600639], TRX[.000001], USD[0.00], USD[0]		
01574490		BTC[.0937243]	Yes	
01574496		BAO[1], USD[0.00]	Yes	
01574505		USD[8.99], USD[0]		
01574513		ATLAS[2102.5314292], USD[0.22]		
01574520	Contingent, Disputed	BTC[.00000737], ETH[.00000007], ETHW[.00000007]	Yes	
01574521		LINK[.097207], TRX[.000062], USD[0]		
01574522		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00006126], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01574525		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01574531	Contingent, Disputed	TRX[.000002], USD[0.00038681]		
01574534		USD[0.00]		
01574536		USD[224.57]		
01574538		ATLAS[1001.38399582], FTT[0.00158557], SOL[0], SUSHI[1.44804875], USD[0]		
01574539		USD[0.87]	Yes	
01574540		BTC[0], DOT[0], ETH[0], KNC-PERP[0], USD[0.00]		
01574541		TRX[.00005]		
01574542		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-20211104[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00361585], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[296.74], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01574548		DOT[193.25910469], DOT-0325[0], FTT[10.14099472], NEAR[153.9], SOL[.89], USD[1.18], USD[0.06508234]		
01574551	Contingent	AAVE[0.00000001], AAVE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00199998], FTT[0.00000001], FTT-PERP[0], MANA-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[8.46297441], SRM_LOCKED[165.96776823], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.75], USD[0.00000002], XRP[0.00000001], XRP-PERP[0]		
01574552		ETH[.03174102], ETHW[.03134401]	Yes	
01574553		BTC[0], SRM[0], USD[0.11]		
01574554		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[0], TULIP-PERP[0], USD[0.05], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01574555		BTC[0.08161231]		
01574558		FTT[5.6976022], SOL[0.00298164], USD[1.58], USD[0.19109121]		
01574560	Contingent	FTT[10.29059843], GBTC[0], RAY[107.79416944], SRM[.01110318], SRM_LOCKED[.09149745], STEP[0], TWTR[0], USD[0.00]		
01574565		ALICE[.599892], BNB[.24], BTC[0.00059924], ETH[.00199964], ETHW[.00199964], MATIC[.9982], SOL[.6098902], SOL-20210924[0], TRX[.000055], USD[114.76], USD[589.39548702]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574569	Contingent, Disputed	BTC[.00000657], USD[0.00]	Yes	
01574571		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[.00007495], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000055], TSLA[.000000001], TULIP-PERP[0], USD[0.00], USDT[0.00030452], VET-PERP[0], XRP-PERP[0]		
01574573		ALCX[1.0997866], CQT[49.9903], ETH[.00999806], ETHW[.00999806], FTM[49.98254], FTT[4.69708], MNGO[59.98836], RUNE[52.5895076], SAND[47.988942], USD[1.97]		
01574574	Contingent, Disputed	USD[0.00]	Yes	
01574575		AAVE[.0000008], AKRO[1], BAND[.00002665], BAO[10], BNB[0.16598829], BTC[0.01083098], ETH[0.00500000], ETHW[0.04535290], KIN[5], MKR[.00000007], RSR[1], TRX[2], UNI[.00000992], USD[0.00]	Yes	
01574578	Contingent	BTC[0.00172281], BTC-PERP[0], ETH[0], LUNA2[5.05888115], LUNA2_LOCKED[11.80405604], LUNC[1001582.02302], USD[0.00], USDT[0]		
01574579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[164.24096116], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INU-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.100047], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[85998.44], USDT[0.00279654], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01574581		ANC-PERP[0], BTC-PERP[0], JASMY-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[27.35], USDT[0.00960264]		
01574584		HT[0], USDT[0]		
01574585		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[.221], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[33.4885092], IOTA-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], MATIC[261.575254], ONT-PERP[0], OP-0930[0], OP-PERP[0], PRIV-0930[0], PRIV-PERP[0], SAND[125.9518104], SHIT-0930[0], SHIT-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], THETA-PERP[0], TONCOIN[170.026308], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[2835.62], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01574586	Contingent	FTT[25.12797350], LUNA2[0.04592657], LUNA2_LOCKED[0.10716201], LUNC[8616.15], TRX[.000001], USD[0.00], USTC[.9], XRP[.183267]		
01574590		TRX[.000003], USDT[0]		
01574592	Contingent	CRO[200], DOGE-PERP[0], ETH[0], ETHW[0], FTT[25], SRM_LOCKED[138.63593518], USD[-0.49]		
01574594		ALICE-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00488900], VET-PERP[0], XRP-PERP[0]		
01574600		ADABULL[0.00002807], ADA-PERP[0], ATLAS[13704.77000452], ATOMBULL[.1500084], ATOM-PERP[0], AVAX[12.6], BTC-PERP[0], DOT[52.5], DOT-PERP[0], ETHBULL[0.00007176], FTM-PERP[0], FTT[25.0981285], LUNC-PERP[0], REEF[9.1545], SAND-PERP[0], SOL-PERP[0], STEPI[0734], USD[276.44], USDT[0]		
01574603		SPELL-PERP[0], USD[0.00], USDT[0.00564476]		
01574605		DOT-PERP[0], USD[0.00], USDT[0]		
01574609	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[.00027618], ETHBULL[5.42797188], ETHW[.00027618], FTT-PERP[0], LINK-PERP[0], LUNA2[7.95392823], LUNA2_LOCKED[18.55916588], LUNC[1731984.6190819], MATICBULL[169400], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[-338.74], USDT[448.69462467]		
01574610		AKRO[1], ETH[0], KIN[1], MANA[.00092283], NEAR[.00091365], UBXT[1], USD[0.00], USDT[0]	Yes	
01574612		USD[0.00]		
01574620	Contingent	AAVE[44.50000000], AAVE-PERP[.44.5], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], ATLAS[180000], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00149256], BNB-0325[0], BNB-1230[0], BNB-PERP[0], BTC[0.00005247], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[.000075], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[6000.638568], CRO[5], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-1230[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-1230[-15695.2], EOS-20210924[0], EOS-PERP[15695.20000000], ETC-PERP[0], ETH[0.00011638], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000002], FTM[.941745], FTM-PERP[0], FTT[1001.02255399], FTT-PERP[0], GALA[.9], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.74560841], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.19450981], LUNA2_LOCKED[0.75765624], LUNC[349.94132581], LUNC-PERP[0], MATIC-PERP[0], MER[.191415], MOB[0.03621442], MOB-PERP[0], OKB[0.05717002], OKB-PERP[0], OP-1230[0], OP-PERP[0], OXY[.505888], OXY-PERP[0], PAXG[0.00000036], PAXG-PERP[0], POLIS[1800], RAY[0.81901972], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[.02718], SAND-PERP[0], SECO-PERP[0], SLND[.085721], SLP-PERP[0], SNX-PERP[0], SOL[575.00000001], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[20.81393738], SRM_LOCKED[6432.41538782], SRM-PERP[0], SUSHI-PERP[0], TRX[1.58428773], TRX-PERP[0], UNI-PERP[0], USD[157260.72], USDT[0.00000001], USTC[0.61479416], WAVES-PERP[0], WBTC[.00011689], XAUT[.00009631], XAUT-PERP[0], XRP[0], XRP-1230[-61200], XRP-20211231[0], XRP-PERP[61200], XTZ-1230[0], XTZ-PERP[0]		
01574623		AKRO[2], ATLAS[1.55334602], AURY[.02168894], BAO[4], DENT[1], KIN[4], SLND[.13727828], STARS[.00088307], TRX[2.000001], UBXT[3], USD[0.02], USDT[0.00913363]	Yes	
01574628	Contingent, Disputed	BTC[.00000487], USD[0.00]	Yes	
01574631		ATLAS[75890], USD[1.59], USDT[0.00373688]		
01574633		USD[881.26]		
01574635		KIN[.00000001]		
01574643		FTT[.0962095], FTT-PERP[-0.9], TRX[.000047], USD[24.65], USDT[0]		
01574657		BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[-1.51], USDT[1.87761282]		
01574663		ATLAS[49.99], USD[1.01], USDT[0]		
01574670		CEL-PERP[0], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], USD[19.24], USDT[0.20000000]		
01574681		ETH[0], FTT[0.0000244], USD[6.55]		
01574683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-45.17], USDT[81.94788729], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01574687		MATIC[0], SHIB[171003.14503186], SOL[.55812762], TRX[.000047], USD[0.00], USDT[0]		
01574692		XRP[.223441]		
01574699		BNB[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574703		USD[T0.00002449]		
01574711		ATLAS[3560], THETA-PERP[0], USD[0.52], USD[T0.00535200]		
01574716		ETH[1.08333869], ETHW[1.08307166]	Yes	
01574723		UBX[T1], USD[0.00]	Yes	
01574725		DOGE[8782.1497915], DOT[53.36573621], HGET[72.64964311], LINK[338.29007373], LTC[48.438823], NFT (291968035053485035/Belgium Ticket Stub #1552)[1], NFT (333449389210275524/FTX EU - we are here! #162455)[1], NFT (401409022775711659/France Ticket Stub #1151)[1], NFT (449346673735227619/FTX EU - we are here! #162512)[1], NFT (455826518614693389/FTX EU - we are here! #162566)[1], OXY[426.62637744]	Yes	
01574754		BTC[0.00004239], BTC-PERP[0], SOL[3.31], USD[25.00], USD[T4.22833945]		
01574764		ADABULL[3.7849394], ALGOBULL[5731792.36129266], ATOMBULL[88.15910008], BALBULL[20.95262963], BCHBULL[5.2715465], BSVBULL[57917.07964636], BULLSHIT[1.06824768], COMPBULL[2.01531818], DOGEBULL[4.57576992], EOSBULL[346.58931745], ETCBULL[34.34954824], ETHBULL[0.54557349], HTBULL[1.12839905], KIN[79773.92070603], LINKBULL[18.32509811], LTCBULL[22.81494019], MATICBULL[8.08376888], MKRBULL[14128405], OKBBULL[2.06076696], SHIB[625208.32010459], SUSHIBULL[774907.90203768], SXPBULL[18.3371619], THETABULL[9.62218468], TOMOBULL[69219.52451552], TRXBULL[2.14553504], USD[T0.00000014], VETBULL[72.39669695], XLMBULL[4.04884794], XRPBULL[2355.69593136], XTZBULL[54.13371428]		
01574766		TRX[.000052]		
01574776		ATLAS[1060], USD[0.99], USD[T0]		
01574779		USD[0.02]		
01574789		ALICE-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00258750], BTC-PERP[0], BULL[.796], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[.29], FTT[0.02386055], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[36], SUSHI-PERP[0], SXP[209.4], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[5.81], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01574791		ALGO-PERP[0], BNB[.0000382], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0.01000000], ETH[0], ETH-PERP[0], ICP-PERP[0], LTC[0], RAY-PERP[0], SOL[0], USD[1.48], USD[T0]		
01574792		BTC[.00000268], FTT[0], USD[0.02], USD[T0]		
01574795		USD[0.00], USD[T0]		
01574803	Contingent	ADA-PERP[0], ETH[0.00003274], ETHW[0.00003274], LUNA2[0.02014281], LUNA2_LOCKED[0.04699989], LUNC[4386.14], MTL-PERP[0], USD[0.00], USD[T-0.00009032]		
01574804		AAVE[0], BNB[0], BTC[0], CRO[520], ETH[0], EUR[0.00], FTT[29.75646078], LTC[0], SOL[0], USD[107.22], USD[T0]		
01574805		ATOMBULL[16], FTT[.00247332], LINKBULL[2.47], LTCBULL[148], SUSHIBULL[9300], TRX[.000001], USD[0.00], USD[T0], XRPBULL[439.65977941], XTZBULL[15.4]		
01574816	Contingent	LUNA2[0], LUNA2_LOCKED[1.85565912], MATIC[0], USD[0.00], USD[T0.00000001]		
01574826		BTC[0.06834517], ETH[0.18863422], ETHW[0.00079206], FTT[25.0882786], NFT (441641038771126669/FTX AU - we are here! #1498)[1], NFT (514266282301167710/FTX AU - we are here! #1496)[1], SOL[0.00311502], TRX[435.000002], USD[0.28], USD[T0.19829774]		
01574828		ATLAS[1199.981], TRX[.0000001], USD[0.02], USD[T0]		
01574838	Contingent	BAO[53980.05], BTC[0], CLV-PERP[0], COMPBEAR[1600000], DYDX[.09468], EUL[.099525], JET[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[5.12582137], PEOPLE[0], RAMP[9.99639], SLP[607.45104712], SOL[1.20854841], SOS[100000], SPA[40], STEP[1743.71608100], STEP-PERP[0], TRX[.0016], USD[8.82], USD[T0]		
01574842		BTC[0.08357505], TRX[.000048], USD[T0.92193246]		
01574845		BEAR[48990.69], EUR[3.72], SRM[208], USD[T5.74956276], XRP[.19725]		
01574846		FTT-PERP[0], USD[-0.24], USD[T0.503286658]		USD[T.235914]
01574848		DOGE[.84363], USD[5.70]		
01574857		ADA-PERP[0], BTC[0.00010000], BTC-PERP[0.00010000], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[165.8000625], FTT-PERP[0], LINK[.000001], LTC[.00000495], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[400000], USD[5399.77], USD[T4.23253942], XRP[145.163924]		
01574863		ALTBULL[15.457], FTT[0.00686213], USD[0.02], USD[T0]		
01574866		BSVBULL[50000], BSV-PERP[0], FTT[0.03030784], SOL[.009], USD[0.00], USD[T0]		
01574870		ATLAS[17846.43], USD[2.98]		
01574872		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00002667], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.29], USD[T0.00795701], WAVES-PERP[0], XEM-PERP[0]		
01574875		USD[0.02]		
01574880		ATLAS[70], DOT[1.09981], MANA[4.99905], TRX[.811995], TRX-PERP[0], USD[0.36]		
01574890		BNB[0]		
01574895		CREAM[0.00728411], FTT[0.08326710], SOL[.0087215], USD[.000001], USD[0.65], USD[T0]		
01574902		BTC[0.00000017], EUR[0.00], USD[0.00], USD[T0]	Yes	
01574904		ETH[0], ETHW[0], TRX[0.00000100], USD[0.00], USD[T0.00006794]		
01574907		USD[0.00], USD[T0.00000001], XRP[0]		
01574915		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], SLP-PERP[0], TRX[.000001], USD[-0.09], USD[T0.84352953]		
01574936		NFT (302333237424638889/FTX Crypto Cup 2022 Key #5849)[1]		
01574942		ATLAS[0], AVAX[.000000001], AXS[0], BF_POINT[200], ETH[.000000001], FTM[0], FTT[0], SOL[0], USD[T0.00000101]	Yes	
01574946	Contingent	APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AURY[4], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00028313], ETH-PERP[0], ETHW[3.00028313], FTT[0.00026662], GALA-PERP[0], GAL-PERP[0], IMX[8.4], LUNA2[0.11038570], LUNA2_LOCKED[0.25756664], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00636901], SUSHI-PERP[0], TRX[.00004], USD[7436.38], USD[T310.77229136], USTC-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01574949		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[7640], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.125.44], USD[T0.000000001], VET-PERP[0], XRP[0.63000000], XRP-PERP[0]		
01574950	Contingent	TINCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00064095], LUNA2_LOCKED[0.00149558], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01574960		ETH[.0002398], ETHW[.0002398], NEAR[.09376], SOL[.0094], TRX[.000057], USD[T0]		
01574963	Contingent	AKRO[1], BAO[1], BIT[.05796723], FTT[501.79485615], NFT (29225280945332713/FTX AU - we are here! #470)[1], NFT (491902622735509122/FTX EU - we are here! #242667)[1], NFT (513896009857099856/FTX AU - we are here! #454)[1], NFT (566116927908278700/FTX EU - we are here! #242695)[1], RNDR[.00005761], SOL[1.37468966], SRM[.98021984], SRM_LOCKED[35.01978016], TRX[1], USD[1.61]	Yes	
01574967		DOGE[.34], SUN[.000192], TRYB[0], USD[3578.26], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574968		AVAX[9.3], ETH[.04133183], ETHW[0.04133182], SOL[5.91], USD[228.20]		
01574977	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[.09202943], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000001], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.02881733], LUNA2_LOCKED[2.40057377], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[9.13460723], SRM_LOCKED[5.59553531], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[12655.26], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01574983		IMX[.010354], USD[0.00], USD[0.00000003]		
01574985		NFT (320877476502187439/FTX AU - we are here! #1390)[1], NFT (343412487364113559/FTX AU - we are here! #30676)[1], NFT (394469668559747186/FTX AU - we are here! #1391)[1]	Yes	
01574994	Contingent	ATLAS[1000], AVAX[10.48850576], BNB[0.16995312], BTC[0.05638966], BTC-PERP[0], ETH[0.67866717], ETHW[0.67866717], EUR[0.00], FTT[9.73805893], LUNA2[1.40416290], LUNA2_LOCKED[3.27638010], LUNC[305759.4285515], NEAR[1587.05563157], POLIS[9.99829], SOL[8.06617405], SOL-PERP[4.22999999], TRX[.00078], USD[186.82], USD[478.21061221]		
01575002		BNB[0], ETH[0], TRX[0.00004400], USD[0.01], USD[1-0.00511712]		
01575018		AVAX-PERP[0], BTC[0.99994588], USD[31333.76]		
01575023		HBAR-PERP[0], LINK-PERP[0], OKB-PERP[0], TLM[.71367], TLM-PERP[0], USD[0.01], USD[0.11805712]		
01575027		COPE[1.92655034], USD[0.00], USD[0]		
01575031		ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRO[9.838291], CRO-PERP[0], DOGE-PERP[0], DOT[.083546], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[9.251742], GALA-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[3215.61745996], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF[8.35646825], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TSLA-20211231[0], UBX[0.03399680], USD[0.00], USD[0], ZEC-PERP[0]		
01575054		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[637.54007604], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.00158227], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[8.3874977], SOL-PERP[0], TSLA-1230[0], USD[0.00], USD[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01575055		BTC[0.10832631], FTT[0], USD[0.00], USD[0.00000001]		
01575063		USD[0.09]		
01575065	Contingent	AGLD-PERP[0], AVAX[0], BRZ[0], BTC[0.00427520], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000727], ETHW[.01499544], FTM[0], FTT[1], FTT-PERP[0], GMT-PERP[0], LRC[0], LUNA2[.00707], LUNA2_LOCKED[0.0165], LUNC[4.75909560], LUNC-PERP[0], MATIC[0], SAND[0], SHIB[0], SOL[0.10001386], SOL-PERP[0], SPELL-PERP[0], TRX[0], USD[0.19], USD[0.40107003], USTC[99829], WAVES[0], XRP[0]	Yes	
01575072		BTC[.000081], TRX[.000059], USD[0.17176923], XRP[.64983]		
01575074	Contingent	BNB[0], FTM[0], FTT[26.74270000], LUNA2[0.48177871], LUNA2_LOCKED[1.12415034], LUNC[104908.33], SOL[402.91034826], USD[0.00], USD[0.00000032]		
01575084		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0]		
01575085		BTC[0.04269188], CHZ[6548.9341], ETH[1.15683584], ETHW[1.15683584], SOL[29.6243703], TRX[8292.897845], USD[0.00], USD[2811.45919369]		
01575090		FTT[30.544]		
01575094	Contingent	NFT (412000748543992032/FTX AU - we are here! #48988)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
01575107		USD[0.17]	Yes	
01575129		BTC[0.00008614], BTC-PERP[0], DOGE-PERP[0], ENS[4.928334], ENS-PERP[0], ETH[.0009874], ETH-PERP[0], ETHW[.0009874], FTT[.0986], FTT-PERP[0], LINK[.0941046], LTC[.00597479], LUNC-PERP[0], RUNE[.01687388], RUNE-PERP[0], SNX[2.4995], SOL[0], SOL-20210924[0], SOL-PERP[0], TRX[.000002], USD[1.73], USD[0.42759839], USD-PERP[0], XRP[2.25]		
01575139		BTC[.00000116], ETH[.00138003], ETHW[.00136634], USD[0.05]	Yes	
01575141		BAO[7], CONV[699.32430084], DENT[3], DOGE[.00041164], GBP[0.00], KIN[8], RSR[1], TRX[1.000001], UBX[1], USD[0.00], USD[0.00000047], XRP[.00024205]	Yes	
01575152		BTC-PERP[0], DENT[99.544], TRX[.000008], USD[0.00], USD[0]		
01575166		TRX[.000001]		
01575167		ALICE[2.3], ALTBULL[.178], ASDBULL[3.8], ATLAS[410], BAO[67000], BNBULL[.0162], BULL[.00194], BULLSHIT[.12], DEFIBULL[.256], EXCHBULL[.0008], KNCBULL[26.1], MANA[16], PRIVBULL[.443], SUSHIBULL[67000], THETABULL[.117], TRX[.000001], UNISWAPBULL[.0082], USD[3.69], USD[0.03085652], XTZBULL[.2]		
01575184	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BTC-PERP[0.52000000], C98-PERP[0], CEL[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[250.03840343], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOOD[0], HT[0], KIN-PERP[0], KNC[0], LDO-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], RAY[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[.00449074], SRM_LOCKED[.03779161], SRM-PERP[0], SXP[0], USD[.6808.06], USD[0.00000002], XRP[0], XRP-PERP[0]		
01575193		TRX[.000047]		
01575200		FTT[1.4], TRX[.000002], USD[0.04611027]		
01575203		USD[0.00], USD[1.7242306]		
01575205		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.09], USD[.40099781]		
01575208		AAVE[1.05659454], BAO[1], DENT[1], ETHW[31.96123372], KIN[1], RSR[1], SECO[1.05658489], TRX[51846.93300467], UNI[105.72889374], USD[0.66], USD[0.00000001]	Yes	
01575215		USD[0.00], USD[0]		
01575217		TRX[.000001], USD[0.48]		
01575218		FTT[.02056479], TRX[.000001], USD[0.02], USD[0]		
01575222		MATH[.00001833], SOL[.00079267], USD[0.01]	Yes	
01575229		ETH[0], TRX[1], UBX[1], USD[0.00]	Yes	
01575235		USD[1.059864]		
01575236		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.35], USD[0.65152292], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01575240		ATLAS[0], ATOMBULL[0], ATOMHEDGE[0], AVAX[0.00000001], BAT[0], BTC[0.00000001], CRO[0], CRV[0], ETHHEDGE[0], FTM[0], FTT[0], GRTBULL[0], IMX[0], MANA[0], MATIC[0], SHIB[0], SUSHI[0], THETABULL[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01575244		BNB[.00399649], C98[.99905], CQT[.96219], FIDA[.99715], FTT[1], LINA[450], SRM[5], SXP[.097796], USD[0.01], USD[T0]		
01575259		DOGE[514.381], SHIB[5193485.97]		
01575261	Contingent, Disputed	AKRO[2], BAO[1], BNB[.000002], BTC-PERP[0], BULL[0], KIN[5], RSR[1], TRX[.96160926], USD[-0.01], USD[T-0.01535268]		
01575262		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.01], USD[T.61891691], WAVES-PERP[0]		
01575263		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01575271		AVAX[0.05583359], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.00022179], USD[1.79]		
01575276	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095446], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295637905030649136/The Hill by FTX #38342)[1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T.0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01575277		ETH-PERP[0], USD[0.00], USD[T.91.58193798]		
01575279		TRX[.19686093], USD[-0.01], USD[T-0.00000005]		
01575280		1INCH[.45103], USD[0.72]		
01575284		BNB[-0.00515052], USD[T.5.12264769], XRP[.890736]		
01575286		SOL[14.31], USD[0.00], USD[T0]		
01575294		CRO-PERP[0], LINK-PERP[0], USD[0.58], USD[T.1.90010737]		
01575300	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09261642], LUNA2_LOCKED[0.21610498], LUNC[20167.420998], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[T.008819], XRP-PERP[0], ZEC-PERP[0]		
01575302	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.58248628], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00140100], ETH-PERP[0], ETHW[0.00140100], FTM-PERP[0], FTT[25.05343013], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.79611027], LUNA2_LOCKED[6.52425731], LUNC[608858.9], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.69], USD[T.09012298], VET-PERP[0], ZEC-PERP[0]		
01575304		TRX[.000001], USD[T0]		
01575309	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[3230], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.78869004], LUNA2_LOCKED[11.17361011], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.28], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01575312		CELO-PERP[0], FTT[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[2451.65357833]		
01575313		TRX[.000001], USD[T10]		
01575316	Contingent	APE-PERP[0], BTC[0.03951674], BTC-PERP[0], CAKE-PERP[0], ETH[0.00779679], ETH-PERP[0], ETHW[0.00779679], EUR[1.55], FTT-PERP[0], LUNA2[0.22189735], LUNA2_LOCKED[0.51776050], LUNC[48318.6172416], LUNC-PERP[0], USD[1103.84], USD[T0.81674128], USTC-PERP[0]		
01575326		AKRO[1], BAO[3], KIN[3], NFT (339065004112143695/Ape Art #540)[1], NFT (351187566236558713/Ape Art #570)[1], NFT (385604219867249742/Ape Art #522)[1], NFT (509791611044887863/FTX Apes # 10 (Special))[1], NFT (533733049347176199/Ape Art #388)[1], NFT (576044408057724008/Ape Art #606)[1], SOL[.00001032], STEP[125.52953584], TRX[1], UBXT[1], USD[0.00]	Yes	
01575328		BTC[0], ETH[.00000001], SOL[0], USD[0.00], USD[T0]	Yes	
01575341		GBP[10.00]		
01575342	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00]		
01575348		ETHW[.9339133], SLP[424.93649079]	Yes	
01575349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00081], TRX-PERP[0], UNI-PERP[0], USD[-104.99], USD[T.135.97606991], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01575359		BNB[.00377997], USD[0.00]		
01575364		ATLAS[1000], BIT[14], FTT[1.4], USD[1.91], USD[T0.00764357]		
01575365		TRX[.000002]		
01575366		FTT[.03328309], USD[0.06]		
01575367		BLT[198.1342287], BNB[.24475198], BOBA[59.81869005], EDEN[212.31028523], FTT[.00061717], KIN[1], NFT (348875783792075359/FTX EU - we are here! #171787)[1], NFT (428262498435165221/FTX EU - we are here! #171914)[1], NFT (536410574195166994/FTX EU - we are here! #171500)[1], SOL[13.09808064], USD[100453.31], USD[T0.00000001]	Yes	
01575372		ADA-PERP[0], AMPL[0], ATLAS[0], COMP[.00040654], CRV-PERP[0], DFL[360], DYDX[10.1], ETH[.00000001], IMX[15], MBS[1.78], PROM[0], PROM-PERP[0], USD[0.84], USD[T0]		
01575373		BTC[.05439829]	Yes	
01575376		BTC-PERP[0], CRO-PERP[0], EUR[0.00], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000034], USD[0.01], USD[T16.54999851], XTZ-PERP[0]		
01575377		BNB[.00000001], SOL[0], USD[0.08], USD[T0.00027463]		
01575380		USD[1.23]		
01575385		USD[T10]		
01575386		BTC[.0000354], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[0.00001874], USD[-0.14], USD[T0.00359551]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01575389		FTT[0.01018690], USD[0]		
01575391	Contingent	BTC-PERP[0], EGLD-PERP[0], LUNA2[0.60148676], LUNA2_LOCKED[1.40346912], LUNC[130975.01], USD[-2.31], XRP-PERP[0]		
01575392		AKRO[1], BAO[9], DENT[1], EUR[0.00], KIN[5], RSR[1], UBX[1]	Yes	
01575397		AVAX[.00000001], BNB[0], BTC[0], DAI[0], FTT[0], PAXG[.00000001], RUNE[0], SOL[.00000001], USD[0.00], USD[0]		
01575401	Contingent	11NCH[0], AGLD-PERP[0], ALICE[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AURY[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BNB[.00000001], BOBA-PERP[0], BTC[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW[.0007744], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008944], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0.06154000], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.0477], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS[98660], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000959], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01575402		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01575403		AXS[0], BRZ[.0097153], BTC[0], POLIS[0], SHIB[0], USD[0.00], XRP[0]		
01575404		FTT[.094965], TRX[.000047], USD[3.97114671]		
01575405		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[-0.01], USD[1.30732531]		
01575411	Contingent, Disputed	BTC[0], ETH[0], SOL[0], USD[0.00], USD[0]		
01575416		AVAX-PERP[0], BTC-PERP[0], ETH[.00075101], ETH-PERP[0], ETHW[0.00075101], FTT[25.09498], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.35], USD[0.00000001]		
01575420		0		
01575425		DENT[8200], SOL[.000081], TRX[.000059], USD[0.00], USD[0.00000001]		
01575430		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.04942005], BNB-PERP[0], BTC[.0000452], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06857952], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (548901730387859832/Inception #26)[1], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-10.04], USD[10.10241259], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01575432		BTC[.03066278], ETH[.1319608]	Yes	
01575434		ICP-PERP[0], MANA-PERP[0], TRX[.000001], USD[0.03], USD[0.43207068]		
01575436		BNB[0], FTT[0], SOL[.00000001], TONCOIN[.05], USD[0.00], USD[0]		
01575438		ETH[.01776861], ETHW[.01776861], RUNE[2.305666], SOL[.795194]		
01575440		EUR[0.09], TRX[.000002], USD[0.00000001]		
01575446		ETH[.00058355], ETH-PERP[0], ETHW[0.00058355], FTT[1.899164], TRX[.000014], USD[1.97], USD[2.37393737]		
01575447		BTC-PERP[0], TRX[.00005], USD[1.36], USD[149.960271]		
01575462		BTC[0], ETH[0], EUR[0.00], FTT[21.50664839], TRX[.000783], USD[0.00], USD[0]		
01575463		BTC[.00079533], BTC-PERP[0], CHF[9.15], LINKBULL[40], SHIB-PERP[800000], SOL-PERP[0], USD[-16.00], USD[0.00017217]		
01575466	Contingent	AAVE[5.13], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AUDIO[1241], AUDIO-PERP[0], AVAX[7], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.0183], BTC-MOVE-202104[0], BTC-MOVE-WK-20211112[0], BTC-PERP[.0061], CHZ[8969.52709], COMP[8.7249], CRO[3768.7577], CRO-PERP[0], CRV[567], DOGE-PERP[0], DOT[20], EGLD-PERP[0], ENJ-PERP[0], ETH[.089], ETH-PERP[.007], EUR[0.00], EXCH-20210924[0], FIL-PERP[0], FTT[50.98244761], FTT-PERP[0], GALA[370], GMT-PERP[0], KNC-PERP[0], LINK[38.5], LUNC-PERP[0], MATH[.07285261], MATIC-PERP[356], SHIT-PERP[0], SLP-PERP[0], SOL[6.03977996], SOL-PERP[-10.23], SRM[232.50402982], SRM_LOCKED[5.17084283], USD[245.29], USD[8.60558747], USTC-PERP[0], VET-PERP[0], YEIL-PERP[0]		
01575468		ENJ[2.14912018], ETH[0], KIN[120000], TRX[.551573], USD[0.65]		
01575469		XRP[89770.03604489]		
01575477		AUD[0.00], BTC[0.00000151], ETH[0.00001860], ETHW[0.00001860], SOL[.00115928], SRM[.00049869], STSOL[.005751], USD[0]	Yes	
01575479		DOGE[.85236], LTC[.0051569], SOL[.005345], TRX[.99924], USD[223.26], XRP[.38193]		
01575481		ADA-PERP[83], DOT-PERP[9], ETH-PERP[.022], FTT[1.9996], FTT-PERP[0], LINK-PERP[0], USD[49.50], ZIL-PERP[2370]		
01575488		BAO[1], BNB[0], UBX[1], XRP[0.00068332]	Yes	
01575491	Contingent	ADABULL[0.00002514], ALGOBULL[5483], ATOM[.099262], BEAR[519.703], BULL[0.00005237], CRO[9.6202], DOGE[.70552], ETH[.00075466], ETHBULL[0.00008063], ETHW[.0007813], FTT[.0958879], LUNA2[1.53883294], LUNA2_LOCKED[3.59061021], LUNC[199919.0040784], MANA[.9586], MATIC[.537886], MATICBEAR2021[3686.40339], MATICBULL[53.324484], REEF[8.8714], REN[.9613], SOL[0.00422459], USD[1.73], USD[0], VETBEAR[5167], VETBULL[.006252], XRP[8252244], XRPBULL[5.8771002]		
01575496		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000779], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01575497		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[4362.87231292], DOGE-PERP[0], EUR[0.00], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.33], USD[0.19767861], XRP-PERP[0]		
01575500		ETH[0], TRX[.000001], USD[0.00], USD[0]		
01575503	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[251], AVAX[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[69.86071735], GMT-PERP[0], GODS[130], HNT-PERP[0], LTC-PERP[0], LUNA2[2.83739956], LUNA2_LOCKED[6.62059899], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MBS[3446], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[625], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[7046.05], USD[0.00000001], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01575508		ADA-PERP[100], ALGO-PERP[0], AUDIO-PERP[0], BTC[0.03109565], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE[1596], DOGE-PERP[0], DOT[261], DOT-PERP[710], EGLD-PERP[0], ENJ[50], ETH[.302], ETH-PERP[0], ETHW[.302], FLOW-PERP[0], FTM[100], FTM-PERP[0], FTT[18.01], GALA[309.945874], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA[1233.1587622], MANA-PERP[600], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[300.999127], SAND-PERP[0], SHIB[3600000], SHIB-PERP[0], SOL[102.76867088], SOL-PERP[11], SRM[33], TRX[.000002], USD[-4842.61], USD[0], VET-PERP[1523], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01575513		USD[25.00]		
01575515		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.08], USD[.66484705]		
01575516		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DOGE[26386.87680136], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], VET-PERP[0], XRP-PERP[0]		
01575521		ADA-PERP[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01575526	Contingent, Disputed	ETH[.00000001], NFT (317478753691796082/FTX EU - we are here #61196)[1], SOL[0], TRX[.8266], USD[0.00546809]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01575533		TRX[.000058], USD[.039231]		
01575534		EUR[0.00], SOL[.00000001], USD[0.00]		
01575537		ALCX[.2459508], USD[0.13]		
01575542		BNB-PERP[0], BTC-PERP[0], IOTA-PERP[0], TRX[.000056], USD[0.00], USD[0]		
01575555		USD[32.20]		
01575566		BAO[1], NFT (357245335857037443/FTX x VBS Diamond #286)[1], VND[0.00]	Yes	
01575569		BTC-PERP[0], FTT[.00000001], MOB-PERP[0], NEAR-PERP[0], NFT (306529816836528337/FTX EU - we are here! #84235)[1], NFT (320137589034862174/FTX EU - we are here! #85617)[1], NFT (553213332660485291/FTX EU - we are here! #84224)[1], USD[0.00], USD[0], USTC-PERP[0]		
01575570		MBS[.91298], USD[0.00], USD[0]		
01575571		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.46], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.57327834], WAVES-PERP[0]		
01575578		USD[0.00]		
01575584	Contingent	1INCH-PERP[1200], AAVE-PERP[0], ADA-PERP[0], ALGO[261.801051], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0.01099810], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX[10.99848], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[46.94063673], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.55156342], LUNA2_LOCKED[1.28688131], LUNC[120104.0962], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[29.9962], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[29.87], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01575587		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[19.80], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1029], XRP-PERP[0]		
01575588		BAL-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.01], USD[0.00000127], XRP-PERP[0]		
01575590		EOSBULL[95.5], TRX[.000001], USD[0.00000007]		
01575591		BTC[.00000121], ETH[.00000565], ETHW[.00000565], USD[0.03]	Yes	
01575596		ETH[0]		
01575597	Contingent	1INCH[0], BTC[0], ETH[.000000002], FTT[0.13261476], LUNA2[0.04010583], LUNA2_LOCKED[0.09358028], LUNC[8733.13], USD[0.01], USD[0]		
01575603		TRX[.000001], USD[0.47215446], XRPBULL[4514.88747417]		
01575609	Contingent	ALICE[50], ATLAS[4999.75362], AURY[30], BICO[100], CRO[900], FTT[84.497251], GALA[1250], GMT[16], GODS[19.99612], GOG[200], HNT[19.99806], IMX[35], JOE[250], MER[499.9806], MNGO[999.9321], POLIS[74.99224], RAY[53.19309376], RAY[53.19309376], RUNE[20.49430833], SOL[19.59060104], SPELL[19998.7196], SRM[23.17639172], SRM_LOCKED[.16388118], UNI[25.36107662], USD[355.81], USD[0.56089300]		RAY[41.74485402]
01575613	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE[.02142], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0175448], SRM_LOCKED[7.60130094], TRX-PERP[0], USD[2.25], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01575624		MOB[14.5], USD[0.30252868]		
01575626		USD[25.00]		
01575628	Contingent	BTC[.0000962], DOGE[.00484], LUNA2_LOCKED[137.0497789], SHIB[139100000], TRX[.000027], USD[0.53], USD[0.00000006], XRP[1000]		
01575639		BCH[0], HNT[0], LINK[0], PFE[1.87963735], RUNE[2.50948933], SNX[3.41630728], USD[53.75], XRP[31.26311964]	Yes	
01575644		BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], TRX[.6800765], USD[0.08], USD[0.01423410]		
01575645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00008144], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[5.02], USD[0.00827871], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01575647		CRO[0], EUR[0.01], LTC[0], USD[0.00]		
01575648		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[7.56], USD[0]		
01575655	Contingent	BAO[1], BTC[0.10263041], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[152.094308], KIN[2], RAY[0], SOL[17.14657588], SRM[.06601595], SRM_LOCKED[3.11883449], TRX[1], USD[0.00], XRP[374.55340691], XRPBULL[0]		BTC[.101031]
01575656		USD[25.00]		
01575680		DOGE[628.21], SHIB[2698110], TRX[.000062], USD[0.46], USD[.004998]		
01575681		TRX[.000002], USD[0.00], USD[0]		
01575682		USD[164.077583]		
01575686		ATLAS[0], BTC[0.01434409], ETH[.84370658], EUR[0.00], SOL[9.54035594], SRM[236.77135903]	Yes	
01575688	Contingent	BNB[0], CEL-PERP[0], FTT[26.23613536], LUNA2[0.00536640], LUNA2_LOCKED[0.01252161], MATICBULL[6999709], USD[2602.67], USD[0], USTC[0]		
01575693		ATLAS-PERP[0], TRX[.000001], USD[0.84]		
01575695		RUNE-PERP[0], TRX[.000046], USD[0.00], USD[.0057805]		
01575700		FTT[33.29334], MANA[335.97131], MATIC[949.5067], SPELL[40092.381], SUSHI[35], USD[26.96]		
01575706	Contingent, Disputed	FTT[0], USD[0.00]		
01575711		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.20], USD[0], XLM-PERP[0], XRP-PERP[0]		
01575713		BAO[1], USD[0.00], XRP[.00000001]	Yes	
01575718		ALTBEAR[625.7], ALTBULL[.0095482], AMPL[0.13650085], DOGEBULL[.00099496], ETHBULL[0], GENE[.098362], PTU[.9964], USD[0.44], USD[0.5890692]		
01575720	Contingent	SRM[29.91299489], SRM_LOCKED[.58947537]		
01575722		AAVE[0], BTC[0.01509727], ETH[0], FTT[106.23833215], LTC[0], MANA[30.9944045], SOL[16.13967346], TOMO[202.04539939], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01575723		0		
01575727		BTC-PERP[0], GMT-PERP[0], USD[-0.12], USD[T1.95406212], XRP[1.82266223]		
01575731		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.01]		
01575732	Contingent	AAVE[0], BADGER[0], BTC[0], COMP[0], DOT[50.97052778], ETH[0], ETHW[0], LUNA2[0.00010569], LUNA2_LOCKED[0.00024662], LUNC[23.01575741], SOL[0], TRX[.000901], USD[0.00], USD[T0]		
01575737		DOGE[2239.25]		
01575742		BTC[0.00002516], ETH[.00000001], USD[0.16]		
01575744		ASD[0], KIN[0], NFT (359144416309561033/FTX EU - we are here! #224306)[1], NFT (467086764422113642/FTX EU - we are here! #224072)[1], SECO[0], SECO-PERP[0], USD[0.33], USD[T0]		
01575751		TRX[.923907], USD[0.02], USD[T1.57919761]		
01575752		ATLAS[8.498], USD[0.00]		
01575756		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[1.09434825], FTM-PERP[0], FTT[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[6.69], USD[T0.00000001], VET-PERP[0], ZIL-PERP[0]		
01575765		PUNDIX[08873], TRX[.000053], USD[0.00], USD[T0]		
01575769		AKRO[1], BTC[0.00001352], CHZ[.03538335], KIN[2], TRX[1.000002], UBX[T1]	Yes	
01575770		FTT[0.10762274], NFT (378977895404367935/FTX EU - we are here! #100124)[1], NFT (434519086736287595/FTX EU - we are here! #100460)[1], NFT (445377211063635720/FTX AU - we are here! #20250)[1], NFT (485854368172735105/FTX EU - we are here! #100727)[1], TRX[.000777], USD[0.87], USD[T0.00001392]		
01575774		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0028152], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], Q1UM-PERP[0], Q1UM-PERP[0], REN-PERP[0], RENE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[T2006.25723666], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01575776		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00323457], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-20211231[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
01575783		USD[3.62]		
01575785		DOGE[.92394038], FTT[.00732513], LTC[.00842118], SOL[0.00226655], TRX[.000047], USD[0.34], USD[T0.51358123]		
01575789		TRX[.000003]		
01575792		BTC[0.00719956], FTM-PERP[0], USD[2.61]		
01575797		CRO[.14748306], TRX[.000001], USD[0.00], USD[T0]		
01575798		BTC-PERP[0], REN-PERP[0], TRX[.000004], USD[0.00], USD[T30.06621674]		
01575802		BTC[.00001469], BTC-PERP[0], ETH-PERP[0], EUR[-0.16], FTM-PERP[0], FTT[0.00001921], TRX[.000172], USD[-0.03], USD[T0.11469464]		
01575804		SXP[-0.04147666], SXP-PERP[0], USD[2.14]		
01575808		ALGO[.98], CAKE-PERP[0], DOT[.003], ETH[.00031803], FTT[0], NFT (316606585312630356/FTX EU - we are here! #52046)[1], NFT (319237544911395388/FTX EU - we are here! #52148)[1], TRX[.000925], USD[0.97], USD[T0.00281502]		
01575813		USD[25.00]		
01575818		BNB[1.75659054], BTC[0.01077283], DOGE[1416.56041283], ETH[.18892838], ETHW[.18892838], LINK[32.17402459], TRX[.000003], USD[T332.86920163], XRP[560.51560467]		
01575824	Contingent	AKRO[0], ALGO[0.22194925], ATLAS[0], AVAX[0], BAO[0], BF_POINT[100], BTC[0], DENT[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[5.01958373], LUNA2_LOCKED[11.29815283], LUNC[124892.95025732], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[T0], USTC[0]	Yes	
01575825		BNB[0.00943049], CEL[0.06028449], USD[0.99], USD[T0.43776340]		
01575835		USD[0.86]		
01575841		BOBA[40.9], ETH[0.09300000], ETHW[0.09300000], FTT[0.06277141], MNGO[7.36004447], RSR[4129.218568], STEP[19.25858779], USD[252.96], USD[T0.04896665]		
01575846	Contingent	BNB[0.00021543], BTC[0], BTC-PERP[0], CHZ[50], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[6.38306705], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[0.31687408], LUNA2_LOCKED[0.73937287], LUNC[69000], MAPS[67], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00310000], SOL-PERP[0], SPELL-PERP[0], SRM[3], SRM-PERP[0], TULIP-PERP[0], USD[0.10], USD[T0.24850379], YFI-PERP[0]		
01575847		ETH[0], USD[T0.47213702]		
01575850	Contingent	DOGE[.5092], LUNA2[5.3687615], LUNA2_LOCKED[12.52711017], LUNC[12], SHIB[25300000], TRX[.000061], USD[0.87], USD[T0.00343768]		
01575852		DOGE[0], USD[T0]		
01575855		TRX[.000001], USD[T.03968789]		
01575860		USD[T0.00001068]		
01575868	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[100], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-.0624[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSCS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOKA-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[.00102327], LUNA2_LOCKED[0.00238763], LUNA2-PERP[0], LUNC[222.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], Q1UM-PERP[0], Q1UM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.40], USD[T0.01098669], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01575871		AXS[0], BTC[0.18507306], BTC-PERP[0], ETH[1.62174957], ETHW[1.62174957], SOL[65.38284927], USD[4.42]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01575874		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01673621], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [35145523849068211/The Hill by FTX #3212][1], NFT [363681105573622214/Silverstone Ticket Stub #989][1], NFT [364423413893482534/FTX AU - we are here! #55852][1], NFT [373015114896497522/FTX EU - we are here! #140369][1], NFT [412302303454421322/FTX EU - we are here! #140332][1], NFT [447416248895811506/FTX AU - we are here! #20886][1], NFT [467859526193584943/FTX Crypto Cup 2022 Key #62][1], NFT [519134233171307821/FTX EU - we are here! #140264][1], NVDA-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TSM-20211231[0], USD[3905.94], USD[200.03949997], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01575875		BTC-PERP[0], USD[0.15]		
01575876		ETH[0], FTM[15.33343771]	Yes	
01575884		EGLD-PERP[0], FTT[0.01933207], IMX[7327.83765469], SOL[253.04772046], TRX[.000045], USD[6.85], USDT[0.00084961]		
01575886		ADA-PERP[0], ATLAS[9.266], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], MEDIA[.008112], NEO-PERP[0], USD[0.86], USDT[-0.36054117]		
01575887		ETH[.003], ETHW[.003]		
01575888		LTC[24.5999916]		
01575890		USD[57077.36], USDT[1000.00125199]		
01575893		EUR[0.00], USD[1.15]		
01575896		ATOM[27.56060955], BAND[0], BTC[0.03002056], ETH[0.19759975], ETHW[0.19759975], EUR[0.00], FTM[426.98585451], PAXG[0], SOL[3.40236541], UNI[0], USD[0.00], USDT[2055.21899599]		
01575901	Contingent	AVAX-PERP[0], BIT-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0615[0], BTC-MOVE-0620[0], BTC-MOVE-0629[0], BTC-MOVE-0726[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211117[0], BTC-MOVE-20211120[0], BTC-MOVE-20211126[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00898936], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.920802], USD[0.23], USDT[0.28632865]		
01575902		BTC[0], TRX[0]		
01575903		BTC[0.00106986], USD[-2.12]		
01575907		USD[795.87], USDT[2189.89005886]		
01575911		USDT[0]		
01575913	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], DOGE-PERP[0], DYDX-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01575915		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.33], FLOW-PERP[0], FTM-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01575916		TRX[.000002], USD[0.10]		
01575918		EUR[110.00], USD[1.35]		
01575920		HOT-PERP[0], TRX[20.996011], USD[0.00], USDT[.08264227]		
01575924		AXS-PERP[0], DOGEBEAR2021[1.6029072], DOGE-PERP[0], ENJ-PERP[0], KIN-PERP[0], USD[83.04], USDT[0.00000002]		
01575926		DAI[13.92239787], TRX[.000002], USD[0.00], USDT[.00017591]		
01575927		TRX[.000001], USDT[2.18886652]		
01575935		C98[100], COMP[1], DYDX[9], SNX[31.9], USD[0.10], USDT[42.40956502], ZRX[213]		
01575940		USD[25.00]		
01575944	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[5714], DOGE-PERP[0], DOT-PERP[0], ETH[0.53100000], ETH-PERP[0], ETHW[0.53100000], EUR[0.00], FTT[54.10566238], HBAR-PERP[0], ICP-PERP[0], IMX[871.78914134], KSM-PERP[0], LINK[89.9], LUNA2[7.29809442], LUNA2_LOCKED[17.02888699], LUNC[23.51], MANA[707], MATIC[860], MATIC-PERP[0], RUNE[88.6], SAND[114], SOL[2.59], SOL-PERP[0], USD[1.80], USDT[413.72171549], XRP[1586]		
01575951		USD[0.00]	Yes	
01575952	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00213715], LUNA2_LOCKED[0.00498669], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0]		
01575953		AURY[.05225403], FTT[0.00059352], NFT [480915016794691446/FTX Crypto Cup 2022 Key #17511][1], USD[0.00], USDT[0]		
01575956		COPE[.364], CRO[1830.32], DOGE[1869], LINK[20.397986], LTC[2.2593806], SHIB[26494965], SRM[86], SUSHI[14.99563], TRX[.000056], USD[31.26], USDT[34.27767450], XRP[302]		
01575957		ETH[2.81440914], ETHW[.0007587], TRX[21], USD[0.28]	Yes	
01575959		ALICE-PERP[0], COMP[.4488892], DMG[1978.9], DOGE-PERP[0], DOT-PERP[0], FRONT[101.8968], FTT[0.76814534], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01575962		DOGE[.9886], USD[-0.02], USDT[2.64338113], XRP[0]		
01575964		EUR[0.00], PAXG[0], USDT[0]		
01575966		CAKE-PERP[0], USD[0.00]		
01575967		FTT[0], TRX[.000002], USD[0.00], USDT[0]		
01575969		AUD[0.00], RAY[32.65784747], SOL[10.7258], SRM[138.898607], SRM-PERP[0], TLM[201.77547240], USD[0.00], USDT[0.00000001], XRP[13387.45260122]		
01575971		ADA-PERP[0], ETH-PERP[0], HBAR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01575974		USD[0.00]		
01575976		BCH[.00007701], BOBA[869.68881648], BTC[.00102424], FTT[186.3270199], LEO[1990.11834798], MANA[12826.96507876], OMG[.00955435], STORJ[2093.80428306], UNI[.00888921]		
01575983	Contingent	AXS[.8], BNB[0.00080939], BTC[0.00040875], DOT[0.00123984], ENJ[27], ETH[0.00020220], ETH-PERP[0], ETHW[0.00020220], EUR[2.38], GALA[150], LUNA2[7.69050983], LUNA2_LOCKED[17.94452294], LUNC[.00448907], MANA[17], MBS[153], SOL[.0686408], USD[.47.95], USDT[3207.05031153]		
01575986	Contingent	BEAR[621.28], BTC[0], BULL[.00082361], ETH[0], ETHBULL[.0766542], FTT[0.36517856], LTCBEAR[1860646.41], LUNA2[7.94784572], LUNA2_LOCKED[18.54497336], LUNC[1730660.1396216], MATICBEAR2021[2843.2], MATICBULL[68.291], SOL[0], USD[0.18], USDT[2.18724757]		
01575992		DMG[1135.49060949], FTT[.09934127], TRX[.000053], USDT[2.28592608]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01575997		SOL[0], TRX[0.000001], USD[0.78], USD[0.00000121]		
01575999		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[300.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[26.50], VET-PERP[0], XRP[122.782881], XRP-PERP[0]		
01576000		ALICE[0.090266], ATLAS[2.2312], CRV[5.7438], ENJ[.59978], GENE[0.36964], LUNC[.0006504], PORT[.013086], SHIB[91920], SOL[.0098046], SPELL[73.316], USD[0.03], USD[0]		
01576004		CLV[2.9], CLV-PERP[0], FTT[.6], TRX[.000047], USD[0.00], USD[0]		
01576007		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00009191], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.05994726], ETH-PERP[0], ETHW[0.05994725], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[50.43025651], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-218.06], USD[0.00000003], XLM-PERP[0], XRP[1233.84964], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01576009		ETH[.01453448], USD[0.00]		
01576011		BNB[.00000001], COPE[0], NFT (364860955384895904/FTX EU - we are here! #162311)[1], NFT (432729736241338428/FTX EU - we are here! #162118)[1], NFT (480163372836789253/FTX EU - we are here! #162234)[1], SOL[0], STEP[0], TRX[.000001], USD[0.48], USD[0.00001486]		
01576013		BNB[0.00000717], BTC[0], ETH[-0.00116074], ETHW[-0.00115354], EUR[3000.00], USD[10.25]		
01576021	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[.00001234], ETHW[0.00001233], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[15.3312535], LUNA2-PERP[0], MATIC-PERP[0], NFT (367720530691821715/Fallen Devil Skull)[1], NFT (416010974851348843/The Touch of Levander art #1)[1], NFT (417516630771598386/The Touch of Nature art #1)[1], NFT (461047095206618091/Brush Art #1168)[1], NFT (492918007610690212/The Touch of Her art)[1], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.00092], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0]		
01576025		ADABULL[224.25922000], ALTBULL[595.0523064], ATOMBULL[2569705.34], BNB[0], BTC[.00003329], BULL[0.00021204], BULLSHIT[5207.90542], COMPBULL[3863.5], DOGEBULL[897.98134], IDABULL[.005054], FTM[.36768321], FTT[0.11548722], LINK-PERP[0], MIDBULL[.61.401042], THETABULL[3442.71132], TRX[.000031], USD[0.02], USD[0], VETBULL[4028.1942], XRPBULL[420000]		
01576030		BTC[.00001031], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.06], USD[0]		
01576034		ATLAS[170.31925762], RUNE[9.592472], TRX[.000002], USD[.892]		
01576037		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01576038		BTC[0.00000291], CHF[0.01], EUR[0.00], FTT[0.00357639], USD[0.07750479], XRP[.065326]		
01576040		0		
01576044		ETHW[1.58781228], SLND[40.792248], USD[0.66], USD[0]		
01576047	Contingent	BTC[0], ETH[0], ETHW[4.95644977], HNT[25.39792], LUNA2[6.87607066], LUNA2_LOCKED[16.04416489], LUNC[1497278.864448], SOL[624.83768398], USD[0.07], USD[0.00233700]		
01576054	Contingent, Disputed	BTC[.000002], MNGO[.00228192]	Yes	
01576057		USD[25.00]		
01576060		BULL[.00005], USD[0.00], USD[0]		
01576064		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-6.76], USD[8.019185], VET-PERP[0]		
01576068	Contingent	AUDIO[.82826739], AVAX[.00087876], BAO[1], BTC[.00001858], CEL[.00470649], GRT[1], LINK[.00000001], MAPS[.00719137], MNGO[.0293501], SOL[203.58022390], SPELL[2.33981977], SRM[.02314988], SRM_LOCKED[0.02970192], TRX[1], TULIP[.05134142], UNI[.00175684], USD[0.13]	Yes	
01576073		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[263.94], USD[113.55539624], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
01576082		AKRO[2], EUR[20.00], FTT[5.12939533], KIN[1], SOL[11.04545502]		
01576083		EUR[0.14], USD[0.01]	Yes	
01576086		BTC[0], USD[0.05]		
01576087		USD[0]		
01576090		ADABULL[20829], BULL[.01], DOGEBULL[.82637267], ETHBULL[.0083147], LINKBULL[254.47075], MATICBULL[86.03157], SHIB[99981], SUSHIBULL[1990000], SXPBULL[14850], THETABULL[80.328], TRX[.772187], TRXBULL[9.9829], USD[2.00], USD[133.60517804], XLMBULL[13.129]		
01576092		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[47.53], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01576094		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[.000897], ETH-PERP[0], ETHW[.000897], FTT[25.04871300], MSOL[.00494716], POLIS[.02090242], RAY[.29016], SLND[.041606], SOL-PERP[0], STSOL[.00409075], TRX[.002331], USD[0.33], USD[0.00780432]		
01576096		USD[0.00], USD[29.6451262]		
01576098		AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01576099		TRX[.000001], USD[0.00], USD[0]		
01576100		ALGO[0], BF_POINT[300], CRO[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0], GALA[0], GBP[0.00], HNT[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0], STARS[0], USD[0.00], USD[0]	Yes	
01576103		ATLAS[1399.72], POLIS[57.2], USD[0.01], USD[0]		
01576109		0		
01576111		ATLAS[469.9107], TONCOIN[22.99563], USD[0.16], USD[0]		
01576112		AKRO[1], BAO[1], COPE[.00533798], GBP[0.00], TRX[2], USD[0.00000001]	Yes	
01576114		USD[3.37]		
01576119	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.06439058], LUNA2_LOCKED[0.15024469], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[22.58], USD[0.00000001], VET-PERP[0]		
01576121		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.22], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], QOTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2430.89], USD[0.00000002], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576124		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.06], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01576126		SOL[0], USD[0.00], USD[0], XRP[.69127]		
01576127		USD[0.00]		
01576128		BNB[0], BTC[0], ETH[0.00000001], FTT[0], MNGO[0], USD[0.00], USD[0]		
01576129		TRX[2], USD[0.04314258]		
01576130		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.00005], USD[13.87], USD[140.57208128], XRP-PERP[0], YFI-PERP[0]		
01576132	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.16831729], ETH-PERP[0], ETHW[0.16831729], GALA-PERP[23450], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[1212.9], LTC-PERP[0], LUNA2[0.09994336], LUNA2_LOCKED[0.23320118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[30.99031], TRX[.00003], USD[391.87], USD[658.23486900], WAVES-PERP[0], XTZ-PERP[0]		
01576134		1INCH[.78265], 1INCH-20211231[0], 1INCH-PERP[0], ADA-BULL[0], ADA-BULL[0], ALICE[.0568], ALICE-PERP[0], ALPHA[.83261], ATOM-PERP[0], AUDIO[.9808], AVAX-PERP[0], AXS-PERP[0], BAT[.7781], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98[.8818], C98-PERP[0], CRO[.9.6065], CRV-PERP[0], DODO[.03922], DOGE-PERP[0], DOT-PERP[0], DYDX[.09000175], DYDX-PERP[0], ENJ[.6582], ENS[.0085], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.79136], FTT-PERP[0], GODS[.075414], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[.9.845625], MNGO-PERP[0], MTA[.9709], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[.097], POLIS-PERP[0], REEF[.5.3933], REN[.159], SAND[.06999], SAND-PERP[0], SHIB-PERP[0], SKL[.8630575], SLP[.8.051], SLP-PERP[0], SNX[.02188], SOL-PERP[0], SRN-PERP[0], STEP[.04888], STEP-PERP[0], STMX[.3.488], THETA-PERP[0], TLM-PERP[0], TRX[.95473], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[.1943], XRP-PERP[0]		
01576135	Contingent, Disputed	TRX[.000004], USD[0]		
01576141		BNB[0], LTC[0], SOL[0], USD[0.00], USD[0.00000025]		
01576143		MATIC[10.57122759], MATIC-PERP[0], TRX[1868.881453], USD[0.80]		
01576149		AKRO[2], APE[1.10137397], BAO[7], DENT[2], KIN[7], NFT (501796007285865145/Ape Art #234)[1], RSR[1], SOL[.03082982], TRX[.000049], USD[2.04], USD[5.12848132]	Yes	
01576154		ADABULL[.02195], ETHBULL[.00005912], LTCBULL[.5], MATICBULL[.01579], SXPBULL[7334.821], THETABULL[.0000111], TRX[.000011], USD[0.00], USD[0], VETBULL[.06]		
01576157		AAVE[19.0665674], APE[451.75393864], LINK[284.9487], USD[1201.11]		
01576160		BAO[1], CRO[0], DENT[2], FTT[0], KIN[1], RSR[1], SOL[0], TRX[1], UBX[1], USD[0.00], XRP[0.00512770]	Yes	
01576164	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[4.77320922], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.13333752], BTC-MOVE-20211020[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNA2[83.83401716], LUNA2_LOCKED[195.6127067], LUNC-PERP[0], MATIC[0], MCB[12], MKR-PERP[0], NEAR-PERP[0], NFT (503409706690412486/Official Solana NFT)[1], OKB[0], OKB-PERP[0], RAY-PERP[0], RNDR[.001339], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNY[75], SOL[0.00644075], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000023], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[99.85], USD[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01576165	Contingent	DYDX-PERP[0], FIL-PERP[0], FTT[12.2722012], FTT-PERP[0], LUNA2[5.55702789], LUNA2_LOCKED[12.96639842], LUNC[1210054.52387192], USD[0.15], USD[.0739612]		
01576168		AUD[31.52], BAO[1], KIN[1], SUSHI[.00007584]	Yes	
01576169		USD[.85441285]		
01576170		IMX[199.8], REAL[347.6], TRX[.000057], USD[0.01], USD[0.00146238]		
01576175		AVAX[55.9], COMP[.00007489], CRV[755], DYDX[785.3], FTT[71.577459], GAL[369.899677], IMX[.685.674255], LINK[101.1], SOL[.0066085], SXP[200.39670537], USD[2.23], USD[0.11354555], YGG[1184]		
01576176		KIN[.00000001]		
01576181		EUR[0.00], RUNE[69.9867], USD[6.74], USD[0]		
01576183		ETH[.4068306], ETH-PERP[0], ETHW[.0008306], MCB[18.64627], USD[11.67]		
01576193		USD[0.78]		
01576196		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[1.34], USD[0.00000005], VET-PERP[0], XRP-PERP[0]		
01576199		BNB[0], SAND[7.04274295], SLP[1], USD[0.45], USD[0]		
01576205		USD[0.00]		
01576209		BTC[.25160133], CRO[538.08218107], DOGE[1096.97172113], ETH[1.31899622], ETHW[.98522674], NFT (3027690506838869319/FTX AU - we are here! #16268)[1], SHIB[1076164.35470781], SOL[6.11925122], SRM[12.95706581], TONCOIN[420.3829402]	Yes	
01576213		BTC-PERP[0], FTT[25.706251], USD[.5.81], USD[6.36154899], XRP[.35]		
01576214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01576218		AUD[0.00], SOL[.0029854], USD[138.21], USD[0]		
01576221		DOT-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01576223		FTT[.08793792], USD[0.09], USD[0]		
01576225		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.76], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01576228		BADGER[.00000001], BAL[.00000002], BTC[0], ETH[0.0000002], FTT[0.42923990], MTA[.9558], NFT (294823138331899217/FTX AU - we are here! #41466)[1], NFT (486715700650818756/FTX AU - we are here! #41247)[1], USD[0.01], USD[0.00000001]		
01576234		SUSHI-PERP[0], TRX[.000002], UNI[.01967], USD[0.01], USD[0.20432034]		
01576236		BTC[0.02743143], ETH[.59440836], ETHW[.33811337], GST-PERP[0], SOL[19.41775035], SOL-PERP[0], USD[236.97]		
01576240		ALGOBULL[361.8], BTC-PERP[0], DOGEBULL[.00042409], ETHBULL[.0001], ETH-PERP[0], KNCBULL[0.03766592], MATICBULL[.07348], SKL-PERP[0], USD[5.05], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576242		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.000001], USD[0.00]		
01576244	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0064], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.000002], USD[-0.04], USD[TI.0.09787758], VETBULL[136566.636], VET-PERP[0], XRP-PERP[0]		
01576251		ETH-PERP[0], EUR[0.00], STX-PERP[0], USD[10.03]		
01576253		USD[1.64]		
01576258		LTC[.00670193], USD[TI.0]		
01576259		ATLAS[216972.83943286], AVAX[0], BNB[0], FTT[0], POLIS[2938.08864376], SOL[0], TRX[4.3557139], USD[0.00], USD[TI.0]	Yes	
01576260		USD[3.52], USD[TI.186275]		
01576262		SHIB[2500000], USD[3.58], USD[TI.0]		
01576265	Contingent	APT[36.99297], BNB[0.02298930], BTC[0.00900455], CHZ[0], DOGE[258.73961268], EGLD-PERP[0], ENJ[0], ETH[0.03510885], ETHW[0.03510885], FTM[57.68571618], FTT[0.03150194], IP3[689.8822], LINK[0.0523312], LUNA2[0.27937846], LUNA2_LOCKED[0.65188309], MANA[271], MATIC[18.40196350], SAND[0.13440619], SHIB[283947.81962537], SOL[0.18478350], USD[1426.70], USD[TI.0.00037286], XRP[51.77458099], ZIL-PERP[10540]		
01576270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[9748], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000313], UNI-PERP[0], USD[-9.90], USD[TI.0.65575821], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0]		
01576272	Contingent	AXS-PERP[0], BNB[.00862374], BTC[0.00006799], CAKE-PERP[0], CONV[9.9164], DOGE-PERP[0], ETH[0.00000937], ETH-PERP[0], ETHW[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00535026], LUNA2_LOCKED[0.01248395], LUNC-PERP[0], NFT (323296814185672127/FTX EU - we are here! #20189)[1], NFT (330668350938143355/FTX EU - we are here! #20243)[1], NFT (368614243041766592/The Hill by FTX #4456)[1], NFT (402062229506057088/FTX EU - we are here! #19636)[1], NFT (476661620282084015/Japan Ticket Stub #979)[1], NFT (479208496001411083/FTX AU - we are here! #32130)[1], NFT (490543296148403686/FTX AU - we are here! #32138)[1], NFT (574169520996651133/FTX Crypto Cup 2022 Key #3358)[1], POLIS[.00030087], STX-PERP[0], TRX[.05814], USD[0.00], USD[TI.0.00615962], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
01576273		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.06], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.18], USD[TI.0.00217901], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01576275		BCH[0.00075901], ETH[0], TRX[0.00312201], USD[0.19], USD[TI.0.00000016], XRP[0.05182507]		
01576276		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.00000341], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[TI.0.00336460], VET-PERP[0], ZIL-PERP[0]		
01576278		BTC[.00009928], CRO[5], USD[922.81]		
01576279		USD[TI.02577]		
01576282		TRX[.000056], USD[TI.2.6076]		
01576284		USD[0.06], USD[TI.0]		
01576291		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.04986783], DOT-PERP[0], EDEN-PERP[0], FTT[0], FTT-PERP[0], HKD[0.00], HT-PERP[0], MAPS-PERP[0], MCB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[TI.0], WAVES-PERP[0]		
01576292		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1000.6656], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.43], XMR-PERP[0]		
01576297		AMPL[0], FTT[0], USD[0.00], USD[TI.0]		
01576298		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.03421064], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[122.71], USD-T-PERP[0], XRP[0], XRP-PERP[0]		
01576306		TRX[.000001], USD[0.00], USD[TI.0]		
01576312		USD[0.02]		
01576314		USD[0.00]		
01576316		USD[0.00], USD[TI.0]		
01576318		ADABULL[0.00000152], BNB[.00055516], DOGEBULL[0.10887930], EOSBULL[300], ETHBULL[0.00007807], MATICBULL[.029114], RSR-PERP[0], SHIB[2900000], SXPBULL[199840.57193], TRX[.000004], USD[0.00], USD[TI.0.38092940]		
01576322		FTT[3.17482296], SOL[8.7958818], SOL-PERP[0], USD[7.39], USD[TI.0]		
01576326		1INCH-PERP[0], APE-PERP[0], ATLAS[999.81], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0618[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0901[0], BTC-MOVE-0906[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1102[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[101], USD[0.00], USD[TI.781.13624223], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01576328		USD[1.19]		
01576336		BNB[0]		
01576337	Contingent	ADA-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.007], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[4], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00162340], LUNA2_LOCKED[0.00378794], LUNC[353.5], LUNC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.22697038], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], USD[475.86], USD[TI.0.58615520], VET-PERP[0]		
01576342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BICO[.95269], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00037469], ETH-PERP[0], ETHW[0.00037469], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09946681], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000835], TRX-PERP[0], USD[0.02], USD[TI.0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576451		TRX[.000008], USD[0]		
01576454	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ICX-PERP[0], LUNA2[0.00052855], LUNA2_LOCKED[0.00123329], LUNC[115.0941271], LUNC-PERP[0], MINA-PERP[0], SHIB[.00000001], SHIB-PERP[0], USD[60.53], USD[1-50.40556343], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]		
01576455	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[4.18205], TRX[.000028], TRX-20211231[0], TRX-PERP[0], USD[0.08], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01576456	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[.09356], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.06287178], LUNA2_LOCKED[7.14623417], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[505.31], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01576457		TRX[.000078]		
01576458	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTM[.00000001], FTT[0], GBP[0.00], JPY[0.00], MATIC[.00000001], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
01576461		ENJ-PERP[0], USD[1.29], XRP-PERP[0]		
01576464		BICO[41.991852], FTT[7.3985658], SOL[.09996254], STEP[312.1143572], TRX[.000002], USD[1.15], USD[0]		
01576466		11NCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210924[0], AMD-20210924[0], AMZN-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNTX-20211231[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000413], ETH-PERP[0], ETHW[0.00000412], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MRNA-20210924[0], MSTR-20210924[0], MTA-PERP[0], NEAR-PERP[0], NIO-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-20211231[0], SQ-20210924[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[1.92], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01576467		BNB[.009993], BTC[0.00020357], FTT[.1], USD[3.30]		BTC[.000199]
01576468		BTC[0], ETH[0], FTT[0], USD[0.00]		
01576480		ALGO[657.45066645], ALGO-PERP[0], ANC[78.31660033], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00032057], BTC-PERP[0], CHZ[396.27178083], CRO[1703.00916824], DENT-PERP[0], DOGE[751.28940043], DYDX-PERP[0], ETH[0.15111837], ETH-PERP[0], EUR[0.03], FTT-PERP[0], GALA[2410], HBAR-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC[114.46182251], RAY[289.55837983], SHIB-PERP[0], SOL[1.93977069], SOL-PERP[0], THETA-PERP[0], USD[19.33], USD[0.84918391], USD[0], VET-PERP[0], XRP[378.75019505], XRP-PERP[0], ZIL-PERP[0]		
01576484		BAO[1], ETH[.06616891], ETHW[.06616891], USD[0.01]		
01576488	Contingent	ADA-PERP[0], AGLD[0.00065071], ALGO-20211231[0], BADGER[0], BAO[0.00933949], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.00000569], ETH[0], ETH-PERP[0], F8[0], FB-20211231[0], FIL-PERP[0], GALA-PERP[0], INTER[0], IOTA-PERP[0], KIN[0.18002554], KSHIB[0], KSM-PERP[0], LTC[0], LUNA2[0.00101042], LUNA2_LOCKED[0.00235765], LUNC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01576490		ALPHA-PERP[0], BTC-PERP[0], DODO-PERP[0], EOS-PERP[0], TRX[.000002], USD[0.02], USD[.19]		
01576493		BAO[3], EUR[0.00], KIN[2], TRX[1], UBXT[1]	Yes	
01576495		AUDIO[31.993], BNB[.0090116], TRX[.000002], USD[23.63244]		
01576496		AXS-PERP[0], USD[0.78]		
01576497		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01576498		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[911.54]		
01576499		AVAX[0], ETH[0], EUR[0.00], FTT[80.08048784], KNC[0], SUSI[0], SXP[0], TRX[116.09779018], UNI[0], USD[0.00], USD[0]		
01576501		FTT[2.099772], TRX[.000001], USD[58.69], USD[0]		
01576516	Contingent	ALGOBULL[250420000], BCH[0], BNBULL[0], BTC[0.00009438], BTC-PERP[0], BULL[0.00015061], COMPBULL[0], DOGEBULL[9.16634000], ETCBULL[0], ETHBULL[0.01029524], ETH-PERP[0], FTT[0.05788174], NFT [459120057700358106/Fight Of Colors][1], NFT [557985409113578975/Bird Art #3][1], SRM[.21050055], SRM_LOCKED[2.06104876], USD[6163.75], USD[0.26956344], XRPBULL[1928.3]		
01576521		AKRO[12], ALPHA[1.01597511], ATLAS[0], AUDIO[76.34875432], AXS[.0000351], BAO[26], BCH[0.00001275], BF_POINT[300], BNB[.00002013], BTC[.00000012], COPE[.00378225], DENT[12], DOGE[1.00968785], ETH[0.00000330], ETHW[0.00000330], EUR[0.01], FIDA[2.0408125], FRONT[2.03289376], FTM[.00930597], FTT[0], HOLY[.00011635], HXRO[1], KIN[55.80977718], MATH[.01580055], MATIC[2.19330267], POLIS[0], RAY[.00043209], RSR[6910.61712817], SECO[1.08900273], SNX[.00103135], SOL[0], SRM[.00075471], SXP[1], TOMO[1], TRU[1], TRX[11.01118496], UBXT[12], USD[0.00], USD[0]	Yes	
01576526		APT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KLAY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.00001], USD[0.00], USD[0], USD[906.65886478], ZIL-PERP[0]		
01576527		BTC-PERP[0], CAKE-PERP[0], LUNC-PERP[0], USD[4.13]		
01576528		11NCH-PERP[0], APE-PERP[0], BTC[0.00006929], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[.00411148], ETH-PERP[0], ETHW[.00411148], FTT[0], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.36], VET-PERP[0], XRP-PERP[0]		
01576531		CONV[0], COPE[0], GBP[0.00], KIN[.00000001], STEP[0], USD[0.00], USD[0], XRP[0]		
01576532		BTC[0.67199805], ETHW[.479], FTT[26.4], USD[1483.10]		
01576534		TRX[.000002], USD[0.01], VET-PERP[0]		
01576536	Contingent	BTC[0.01258343], BTC-0331[0], BTC-PERP[0], DOGE-PERP[0], ETHW[.184], FTT[0.02870834], LUNA2[1.37763094], LUNA2_LOCKED[3.21447221], LUNC[299982.03924], SOL[20.03707899], USD[0.86], USD[0.00000001]		
01576537		ADA-PERP[42], AKRO[3.30479], BCH[.00024841], BNB-PERP[0], BTC[0.00000529], BTC-PERP[0.00009999], CAKE-PERP[0], CHR-PERP[0], CHZ[59.8955], CRV[45.93369], DODO-PERP[0], ETH[0], ETH-PERP[.034], FTM[.98803], KIN[19298.9], KSM-PERP[0], LTC[.0098024], LUNC-PERP[0], MATIC[10.69160800], MER[.81], MER-PERP[0], MNGO[9.9107], OMG[14.986985], OXY[.99715], SHIB[397492], SOL[0.00150026], SOL-PERP[0], SUSHI[49696], TRX[.000004], USD[75.80], USD[0], USD[29.01719752], WRX[1.99088], XRP-PERP[43]		MATIC[9.9696]
01576547		AAVE[.0082558], AKRO[2], DENT[91.89510207], ETH[.00097627], ETHW[2.33406156], EUR[0.00], MATIC[1], RSR[3], SKL[41828], TRU[1], UBXT[1], USD[7132.74], VGX[.71132992]		
01576550		ASD-PERP[0], SHIB[726926.0594291], USD[0.00], USD[0.16677033]		
01576556		BRZ[43.21816066], BTC[0.00000270], ETH[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576557		EUR[0.00], RUNE-PERP[0], USD[0.15], USD[T0]		
01576559		1INCH[1], AKRO[1], ATLAS[1.73695494], BAO[3], BOBA[0.01581609], BTC[0], COPE[0], DENT[1], ETH[4.50843424], FTT[0.00000386], KIN[3], RSR[1], USD[0.05]	Yes	
01576561	Contingent, Disputed	DASH-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01576562		1INCH-PERP[0], ADA-PERP[0], ALGO[.43382274], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB-PERP[0], BTC[0.01280048], BTC-PERP[0], BT[1623991464], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.19179633], ETH-PERP[0], ETHW[0.19148374], EUR[0.38], FTM-PERP[0], FTT[201.36918047], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK[.06200449], LOOKS-PERP[0], LUNC[.0007361], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0006768], SOL-PERP[0], SUN[144554.117], SXP-PERP[0], TRX-PERP[0], USD[94991.09], USD[T0.00443165], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAX[110.58578139], XLM-PERP[0]	Yes	
01576563		AAVE[0], BCH[0], BNB[0.02967008], BTC[0.00049907], ETH[0], FTT[2.46349960], HOOD[0], LINK[0], LTC[0], MATIC[8.42241768], MOB[-0.12331168], RUNE[0], TRX[0], USD[-0.86], USD[T2.94885995], XRP[0]		
01576564		ADA-PERP[0], ALGO-PERP[0], ALTBULL[0.00621949], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00002568], BNB-PERP[0], BTC[.00003614], BTC-PERP[0], BULL[0.00002074], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00064455], ETHBULL[.0008916], ETH-PERP[0], ETHW[.00064455], FIL-PERP[0], FTM[.91962813], FTM-PERP[0], GALA-PERP[0], GST[.09], HUM-PERP[0], IMX[.07494], LINK-PERP[0], LUNC-PERP[0], MATIC[1.3647], SAND[.4734], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0]		
01576565		USD[T20.68]		
01576566		SOL[.05]		
01576568		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.0482], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTM-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.82], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01576570		FTT[0], TRX[0], USD[0.00], USD[T0]		
01576573		BTC[.21387901], ETH[0], TRX[.000066], USD[0.00], USD[T0.00004591]		
01576577		ADABULL[0.00009574], ALGOBULL[995.24], ATOMBULL[.60176], DOGEBULL[.00059802], ETHBULL[0.00007881], EXCHBULL[0.00001831], FTT[.099449], MATICBULL[.082786], SOL[.0071367], SOL-PERP[0], SUSHIBULL[83.888], THETABULL[.00005478], TRX[.000052], USD[0.00], USD[T0], VETBULL[.0047769], XRPBULL[.3594]		
01576578		RUNE-PERP[0], USD[0.15], USD[T0]		
01576580		BNB[.00000001], NFT (466221920503131898/The Hill by FTX #24477)[1], TRX[.000004], USD[0.00], USD[T0.32015991]		
01576581		ATLAS[3.45338528], BTC[.51317996], DFL[.2655168], POL[S.00450141], SOL[.00000068], USD[0.17]		
01576582		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01576583	Contingent, Disputed	FTT[0], UNI[0], USD[0.17], USD[T0]		
01576586		BTC[.00153779], ETH[.02527502]	Yes	
01576594		MNGO[9.3255], USD[0.00], USD[T0]		
01576596		USD[0.00]		
01576599		USD[0.02], USD[T.0058273]		
01576613		DENT[27681.00689884], EUR[0.00], USD[0.00], XRP[192.30102189]		
01576615		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SKL-PERP[0], SNX-PERP[0], TRX[.000046], USD[-0.04], USD[T1.98773472]		
01576623		ETH[.00033664], ETHW[0.00033663], USD[0.01]		
01576624		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.00], USD[T0.00000027], VET-PERP[0], XRP-20210924[0]		
01576631		BNB[.0021], DOGE[.7], DOGE-PERP[0], USD[0.88], USD[T1.31564223]		
01576633	Contingent, Disputed	USD[25.00]		
01576645	Contingent	AVAX[.0962], BCH[.0002377], BNB[.00518658], CAKE-PERP[0], DOGE[.19353], DOT[.01], DOT-PERP[0], FTT[57.089151], FTT-PERP[0], ICX-PERP[0], LUNA2[0.00249268], LUNA2_LOCKED[0.00581626], LUNC[.00196], LUNC-PERP[0], PEOPLE[9.3964], PEOPLE-PERP[0], SOL[0], USD[0.48], USD[T0]		
01576647		CEL-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[T872.4]		
01576648		MNGO-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000398]		
01576651		SHIB-PERP[0], USD[0.01]		
01576652		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04454506], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[33.81], USD[T279.36990387]		
01576658		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BULL[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
01576662		ATLAS[2189.8271], BOBA[43.0104079], BTC[0.01104588], FTT[3.91326159], GARI[90.86263], HXRO[80.93901], LINK[0.9979727], LOOKS[60.58085702], POLIS[34.188334], SLND[.99968628], USD[0.04], USD[T0.03550534]		
01576665		AUD[0.00], STEP[629.18416], USD[0.00], USD[T0]		
01576668		DASH-PERP[0], ETH[0], FTT[0.05952635], FTT-PERP[0], USD[0.35], USD[T0]		
01576671		COPE[80.85620781]	Yes	
01576685		ASD[499.90785], CGC[11.5], FTT[4.99905], HGET[50], MNGO[580], OXY[.990785], SRM[.9935495], USD[28.96]		
01576687		NFT (403356149514591072/FTX EU - we are here! #53193)[1], NFT (432301142325931943/FTX EU - we are here! #52893)[1], NFT (456399760335465021/The Hill by FTX #12116)[1], NFT (535081763868746113/FTX EU - we are here! #53110)[1]	Yes	
01576693		BNB[0], ETH[0], HT[0], TRX[0]		
01576694		LTC[0]		
01576699		USD[25.00]		
01576701		CONV[16439.86], FTT[.9998], LINA-PERP[0], MNGO[890], TRX[.000001], USD[12.28], USD[T0]		
01576703		USD[25.00]		
01576708	Contingent	AAVE[2.56974013], AMPL[0], APT[51.992143], ATOM[.098992], AUDIO[823.9288602], AVAX[.19570286], BAL[0], BCH[0.00092177], BNB[0.00997381], BRZ[1.763885], BTC[0.01729736], CHZ[1419.918908], CREAM[0], DOGE[650.9463096], DOT[.29174412], ETH[0.11995792], ETHW[.032], FTT[15.26452026], IBVOL[0], LINK[34.09683004], LTC[0.00918672], LUA[.09146101], MAPS[1013.9325462], MKR[0], MTA[1544.8403962], NEAR[82.58756848], OXY[.9828601], ROOK[0], SOL[5.97184939], SRM[228.39408168], SRM_LOCKED[.39486842], SUSHI[133.990785], SXP[500.45938028], TRX[4.32825], UNFI[.19131617], USD[0.00], USD[T4709.06261042], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576711	Contingent	ATLAS[570], BAO[5000], BRZ[93084], DOGE[311], DOGE-PERP[0], FTM-PERP[0], JASMY-PERP[0], KIN[9992.4], KSOS-PERP[0], LUNA2[5.12423123], LUNA2_LOCKED[11.95653955], RSR-PERP[0], SHIB[26000000], SHIB-PERP[0], TRU-PERP[0], TRX[0.00074], USD[0.60], USD[T]0.03568934]		
01576713		ATLAS[39.9924], FTT[1.99962], USD[0.40]		
01576717		FTM[.9598], MATIC[0], SPELL[19800], USD[1.35], USD[T]0.00000015]		
01576722		BNB[.00000394], BTC[.02218371], ETH[1.11323976], ETHW[1.11277224], FTT[.00028696], SOL[.00001968], TRX[1.000001], USD[0.00], USD[T]0.00458417]	Yes	
01576731		USD[T]0]		
01576732	Contingent	AMPL-PERP[0], BTC[0], ETH-0331[0], ETH-0930[0], EUR[2929.34], FTT[0.08647965], HNT[.085883], LUNA2[.45869922], LUNA2_LOCKED[1.07029818], LUNC[99882.7208912], PAXG[0], USD[56.79], USD[T]0], USD[T]-0624[0], USD[T]-0930[0]		
01576735		OMG-PERP[0], SOL[0], SOL-PERP[0], USD[-0.85], USD[T]29.92520339]		
01576736		EMB[1009.8081], USD[9.66]		
01576737		KIN[89982], KIN-PERP[0], USD[0.51], USD[T]0]		
01576740		ETH[0], USD[2.87], USD[T]0]		
01576742		FTT[5.599715], SOL[.196048], USD[T]1.53095883]		
01576743		BTC-PERP[0], LINK[593.587197], SOL[.00496305], SXP[9473.68250393], USD[0.60], USD[T]3]		
01576744		ETH[.0459908], USD[0.84]		
01576746		USD[0.00]		
01576748		FTT[.00631475], TRX[.000002], USD[0.01], USD[T]0]		
01576751		DODO-PERP[0], TRX[.000002], USD[0.09], USD[T]0]		
01576755		ONT-PERP[0], TRX[.000065], USD[1.98], USD[T]0]		
01576761		BAO[1], BF_POINT[200], BTC[0], ETH[0.00000001], ETHW[0.00000001], KIN[1], USD[0.00]	Yes	
01576769		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[26.60]		
01576770		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], BULL[0.00204761], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[300.22]		
01576771		GBP[22859.57], MBS[.896], USD[0.00], USD[T]25.00000001]		
01576772		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], TRX[0.05705147], USD[0.01], USD[T]-0.00316905]		
01576774		USD[0.00], USD[T]0.00000001]		
01576778	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.028154], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2.646098], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[353.93274], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[.00531], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00229804], LUNA2_LOCKED[0.00536211], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[-4.19], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01576784	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01576785		0		
01576789		DENT[48.0145], USD[0.01], USD[T]0]		
01576791	Contingent	BTC[0], EDEN[0], ETH[.00000001], FTM[0], FTT[0.01981605], SAND[0], SRM[1.20627464], SRM_LOCKED[4.97043815], USD[0.03], USD[T]0]		
01576792		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.91]		
01576793		NFT (471325867230032303/FTX EU - we are here! #61781)[1]		
01576797		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USD[T]0.03286923], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.77485001], XRP-PERP[0], YFI-PERP[0]		
01576798	Contingent, Disputed	ALPHA[.0018555], BAO[21], CEL[.00032466], COMP[.00000044], DYDX[0], ENS[.00000338], ETH[0], KIN[19], LINK[.00010391], OMG[.0006341], SECO[.00000917], SXP[.00053234], TOMO[.00052753], UBXT[2], UNI[.00000917], USD[0.00], USD[T]0]	Yes	
01576807	Contingent	BTC-PERP[0], DOGE-PERP[0], LUNA2[0], LUNA2_LOCKED[17.44202304], USD[0.00], USD[T]0]		
01576810		AKRO[1], ALICE[.00009992], AXS[1.81532479], BTC[.0111134], DENT[1], ETH[1.98979578], ETHW[1.98896001], FTM[645.60993835], KIN[2], LINK[19.57567728], RAY[18.94144688], SOL[3.79948919], SRM[18.87718468], UBXT[2], USD[0.19]	Yes	
01576811		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00027061], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210924[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.49], USD[T]0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01576813		NFT (347064635362886331/FTX AU - we are here! #21154)[1]		
01576814		USD[0.00]		
01576820		LUA[.05651094], USD[2.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576826	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD[0.01235052], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001145], TRX-PERP[0], UNI-PERP[0], USD[-5.34], USDT[8.51051784], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01576840		KIN[1], USD[0.00]		
01576841		BTC[3.09465413], JPY[12.06], USD[20665.83]	Yes	
01576842		BTC[.00011442]		
01576844		BTC[1.07366888]	Yes	
01576847		1INCH-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], BADGER-PERP[0], BNB-20211231[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH[.00029666], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00029666], EUR[2500.00], FTT-PERP[0], ICP-PERP[0], LINK-20211231[0], LTC-20211231[0], ONT-PERP[0], RUNE-PERP[0], SOL-20211231[0], RUNA-PERP[0], TRX[.000001], USD[1258.22], USDT[0]		
01576850		AKRO[1], ALPHA[.00545627], BAO[1], SHIB[6376189.76629347], TRX[2], UBXT[1], USDT[0], XRP[227.65791474]	Yes	
01576853		BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[4.00000002], USD[4.53], XRP[0]		USD[4.43]
01576858		MATIC[1], SOL[542.07206168], USD[0.00]		
01576864	Contingent	GBP[0.00], LUNA2[0.00019462], LUNA2_LOCKED[0.00045412], LUNC[42.38], RSR[4.992], TRX[.000052], USD[1.35], USDT[0], XRP[.9258]		
01576866		ALGO-PERP[0], ATLAS-PERP[0], TRX[.000001], USD[0.00]		
01576868		BTC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT[.00627914], TRX[.000056], USD[0.00], USDT[0.39680234], XRP-PERP[0]		
01576869		ETH[0], USD[0.34]		
01576873		BNB[0], BTC[0], FTT[0.00000029], KIN[0], PERP[0], SLRS[0], STEP[0], USD[1.46], USDT[0], XRP[0]		
01576876		BNB[3], BTC[0.27869480], BTC-PERP[0], ETH[.06519774], ETH-PERP[0], ETHW[.06519774], EUR[0.24], FTT[10.099982], MATIC[653.28690231], SOL[12.12902074], USD[231.85]		
01576878		AKRO[1], BAO[14], BCH[.53369117], BNB[.23222264], BTC[0.00867065], DENT[1], ETH[0.08859944], ETHW[0.08756267], FTT[3.55961807], KIN[12], RSR[3], SOL[0], TRX[2.000779], UBXT[2], USD[0.00], USDT[63.18846450]	Yes	
01576881		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], MTL-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01576888		USD[25.00]		
01576895		AKRO[1], ATLAS[31348.41697747], BAO[1], BTC[.51658835], EUR[0.00], GRT[1], KIN[1], MATIC[1.00001686], SHIB[54206516.50459084], SXP[1], TRX[2.000363], UBXT[1], USDT[5005.24449770]	Yes	
01576901		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], TRX[.000005], USD[1.00], USDT[59.49923547], XRP-PERP[0]		
01576903		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.33], XRP-PERP[0]		
01576904		ADA-PERP[0], AVAX-PERP[0], AXS[0.02608272], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.0098005], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND[0.71377342], SOL[0], SOL-PERP[0], USD[0.23], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01576907		AKRO[5], BTC[0.22244007], DENT[2], EUR[0.00], FTT[0], NFT [518046730745849092/The Hill by FTX #44427][1], PAGX[.00000045], SECO[1], TRX[1], USDT[0.00001149]	Yes	
01576909		BEAR[811.9], RAMP-PERP[0], TRX[.000002], USD[1.05], USDT[0.00321522], XRP[.99999941]		
01576910		SOL[.00412], USD[0.00], USDT[0.00000001]		
01576912		BTC[0], EUR[0.00], FTT[0.02338249], USD[0.00], USDT[0]		
01576916		AKRO[1996.09905], ALGO[.99924], DYDX[1.793711], RSR[19.7302], SKL[3.96181], SPELL[498.157], USD[0.99]		
01576922		TRX[.00078], USDT[0.52347187]		
01576923		BADGER-PERP[0], BAO-PERP[0], C98-PERP[0], CLV-PERP[0], FTT[.0999405], MTA-PERP[0], OXY-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01576926		ETH[.00127512], ETHW[.00127512], TRX[.000002], USDT[0.00002623]		
01576928		BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00039531], FTT-PERP[0], USD[0.04], USDT[0.00000001]		
01576931	Contingent	LUNA2[0.33757797], LUNA2_LOCKED[0.78768194], USDT[2.66140859]		
01576940		SOL[0], USD[0.00]		
01576949		ATLAS[1020], BNB[.0017949], BTC[.00000003], CRO-PERP[0], DOGE[1.00899624], LUNC-PERP[0], POLIS[20.5], SRN-PERP[0], USD[0.61], USDT[0], ZIL-PERP[0]		DOGE[.9908], USD[0.25]
01576953		ADABULL[0.02190000], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DMG[.099011], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.00000484], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01576958		ATOM-PERP[0], USD[0.00], USDT[0]		
01576960		USDT[2.15301502]		
01576962		AKRO[2], APE[.0000958], BAO[20], BF_POINT[300], BTT[101221080.93585835], CHZ[6.63733945], CONV[1293.59698746], DENT[10529.86760071], EUR[0.00], GALA[118.33656728], KIN[1193654.23153897], NFT [366579183073776150/Angry Rhino #4][1], NFT [378626556089039898/Angry Rhino #6][1], NOK[10.7887458], ORBS[8.99658399], REEF[2461.42850318], RSR[81.97143303], SHIB[238551.48350456], SOS[1200796.15002693], STMX[182.2218113], TONCOIN[.08534782], TRX[399.62445436], TSLA[.00458958], USD[-0.17]	Yes	
01576966		FTT[3.46541996], USDT[0.00000027]		
01576969		BNB[.00001889], DODO[.05546], STEP[.02276], USD[0.03], XRP[0]		
01576972		1INCH-PERP[0], AAPL-20210924[0], ABNB-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], AMZN-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00513837], BNB-PERP[0], BTC[0.00094345], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.34256371], ETH-PERP[0], ETHW[.00013738], ETHW-PERP[0], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.04093376], FTT-PERP[0], GME-20210924[0], HBAR-PERP[0], KNC[0.01383384], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [389415473190649913/NitBackflip #2][1], NFT [395630331277654497/NitBackflip][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00472741], SOL-PERP[0], SQ-20210924[0], SRM-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[2.82], USDT[0.01246340], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01576974		AKRO[2], BTC[.00000133], DENT[1], EUR[0.00], KIN[1], UBXT[1], USDT[0.00008694]	Yes	
01576981		AAVE[.00576134], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[.00643996], LTC-0325[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000782], USD[-3.15], USDT[5.65865525], XRP-PERP[0]		
01576983		AAVE-PERP[0], ADA-PERP[221], ALGO-PERP[0], ATOM-PERP[7.47000000], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[2157], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[2.8], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000018], USD[1298.99], USDT[0.00000001], VET-PERP[0], XLM-PERP[855], XRP-PERP[195], XTZ-PERP[0], ZIL-PERP[0]		
01576984		FTT[0.00360575], LINK[100.88065004], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576986		AKRO[1], DENT[1], ETH[0], GBP[0.00], KIN[3], RSR[1], TRX[1], USD[0.00]	Yes	
01576991		COIN[.1899639], USD[0.00], USD[T]0]		
01576994		NFT (438121376343668329/FTX EU - we are here! #165351)[1], NFT (511714328529216514/FTX EU - we are here! #165606)[1]		
01576995		AKRO[1], BAO[1], BTC[.303921], DENT[1], ETH[0], KIN[2], USD[T]0]		
01576998	Contingent	BULL[0], ETH[0], FTT[0.02385776], LUNA2[0.12541948], LUNA2_LOCKED[0.29264546], LUNC[27310.356836], USD[0.00], USD[T]0.35578641]		
01577000		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000468], ETHW[0.00000468], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000053], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T]0.008598], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01577002		BAO[5], KIN[3], RUNE[.00007499], TRX[1], UBX[T]1], USD[0.00], XRP[.00068283]	Yes	
01577005		ADA-PERP[0], ALGO-PERP[0], AMPL[382.58256783], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], GRT[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[400], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-6.48], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01577007		BTC-PERP[0], FLOW-PERP[0], STEP-PERP[0], USD[0.92], USD[T]0]		
01577008		NFT (471297837101243764/FTX EU - we are here! #184277)[1], NFT (491808399928901500/FTX EU - we are here! #63771)[1], NFT (562440433075885233/FTX EU - we are here! #64397)[1]		
01577018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000655], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USD[T]0. VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01577022		FTT[3.02591]		
01577027		AUDIO[.00102907], ENS[.00021], FTT[.00024353], GALA[.01290558], LINK[.00027997], MANA[.00091327], SOL[.00002082], USD[0.00]	Yes	
01577031		BAO[1], DENT[1], EUR[0.00], KIN[2]	Yes	
01577032		ETH[1.74982070], ETHW[1.74982070]		
01577038		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[141.74], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01577039		USD[0.31]		
01577043		BTC-20210924[0], EUR[0.00], SHIT-20210924[0], SOL-PERP[0], USD[0.01], USD[T]0]		
01577044		AKRO[1], BAO[3], EUR[0.00], KIN[3], MNGO[0], RAY[0], SOL[0.11440958]		
01577046		DEFI-PERP[0], USD[-0.23], USD[T]10.73011337]		
01577047		BNB[.00000916], ETH[0]		
01577048		1INCH[2.9994], ATLAS[69.99], USD[0.26], USD[T]0]		
01577049		BTC-MOVE-0407[0], TRX[.000003], USD[0.00], USD[T]0]		
01577050	Contingent	ADA-PERP[0], APE[.09268], APE-PERP[0], ATLAS[20219.308], ATLAS-PERP[0], AVAX[.09904], AVAX-PERP[0], BNB[.009928], BNB-PERP[0], BTC[.00007948], DOT[13.99498], DOT-PERP[0], ENS[.00904], ETH[3.7681202], ETH-PERP[0], ETHW[3.7681202], FTT[5.39824], FTT-PERP[0], LINK[.1949], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[11.30621357], PAXG-PERP[0], RUNE-PERP[0], SAND[208.961], SAND-PERP[0], SNX[364.8421], SNX-PERP[0], SOL[5.118626], SOL-PERP[2.41], TRX[.001555], USD[1806.82], USD[T]0.01462923], XRP[1027.7312], XRP-PERP[0]		
01577056		CHZ[3618.72358636], FTT[.6], NFT (381407747106932322/The Hill by FTX #21782)[1], USD[0.00], USD[T]0]		
01577060		USD[T]0.00000003]		
01577064		FTM[.6]		
01577067		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.2112039], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[179700], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.15], USD[T]0. XTZ-PERP[0]		
01577068	Contingent	CRO[37085.58], LUNA2[371.5182], LUNA2_LOCKED[866.8758], LUNC[80897556.923997], TRX[.000028], USD[0.01], USD-T-PERP[0], UST[C] 853751]		
01577069		TONCOIN[0], TRX[2], USD[T]0]	Yes	
01577071	Contingent, Disputed	BTC[0], ETH[0.00014645], ETHW[0], FIDA[.0000092], FTT[.00046888], TOMO[.0000092], USD[0.18], USD[T]0]	Yes	
01577074		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.3807571], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000014], USD[0.00], USD[T]0.04160771], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01577076		ETH-PERP[0], FTM[.203995], LINA-PERP[0], LTC[.0041586], RUNE[.0656937], SOL[.00332179], TRX[.000001], USD[0.12], USD[T]0.00601625]		
01577084		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0.07649999], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0.74599999], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[111.5], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[20.5], STEP-PERP[0], THETA-PERP[0], USD[-1441.69], USD[T]0.00000001], XRP-PERP[0]		
01577089		STEP[.08272], USD[0.01]		
01577090	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.41178256], EUR[0.00], FTM-PERP[0], FTT[47.00635316], GMT-PERP[0], GOG[610.61730716], LINK-PERP[0], LUNA2_LOCKED[42.0331815], LUNC-PERP[0], SOL[0], USD[0.00], USD[T]339.14061712], WAVES-PERP[0], XMR-PERP[0]	Yes	
01577091		USD[0.40], USD[T]0.00108922]		
01577095		ATOMBULL[185469.03], DASH-PERP[0], FTT[0], MATICBULL[20000.3], USD[0.02]		
01577096		APT[0], ATLAS[999.81], FTT[.099924], SOL[.26670751], USD[0.00], USD[T]0]		
01577098		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[-5.20], USD[T]9.54000000], XRP-PERP[0]		
01577099		NFT (327765707471560100/FTX EU - we are here! #138343)[1], NFT (468486160970139411/FTX EU - we are here! #138548)[1], NFT (554866176239575957/FTX EU - we are here! #138703)[1], USD[20.00]		
01577100		USD[25.00]		
01577104		AXS[0], EUR[0.00], USD[0.00], USD[T]0.00000144]		
01577114		BAO[7], CRO[0], ETH[.00000039], ETHW[0.00000038], FRONT[.00020245], KIN[9], MATIC[.0004887], NFT (331450394038608210/FTX EU - we are here! #121731)[1], NFT (345414252004652218/FTX EU - we are here! #122003)[1], NFT (355537709915731198/FTX AU - we are here! #42418)[1], NFT (415965731194086317/FTX AU - we are here! #42430)[1], NFT (519545842677271050/FTX EU - we are here! #122338)[1], TRU[.00077124], TRX[.00015], USD[T]577.39752522]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577116		AGLD-PERP[0], BCH-PERP[0], BNB[1233.10817392], BNB-PERP[0], BTC[10], BTC-PERP[0], CAKE-PERP[0], DOGE[6174348.849524], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000875], TRX-PERP[0], USD[5213522.00], USDT[0], XRP[7041792.991578], XRP-PERP[0]		
01577120		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[667.28], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[1.87], USDT[0], XRP-PERP[0]		
01577123	Contingent	AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA[0.00961402], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.08476368], LUNA2_LOCKED[0.19778192], LUNC[18457.47], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00439522], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.16], USDT[0.09423683], XRP-PERP[0], XTZ-PERP[0]		
01577132		SAND-PERP[0], USD[0.52], USDT[288.81358044]		
01577133		AXS[.05], USD[1.02]		
01577139		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.55], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01577141		BAO[3], GBP[0.00], KIN[3], RSR[1], SAND[0.05708550], TRX[1], UBXT[1], USD[0.00], XRP[4.6683148]	Yes	
01577143	Contingent	ATOM[.090835], AVAX[.04750594], LUNA2[0], LUNA2_LOCKED[23.16685175], LUNC[0], RUNE[.0651], TRX[.000006], USD[0.00], USDT[0.00202700]		
01577144		USD[0.00]		
01577150		AURY[357.00000001], ETH[6.82118863], ETHW[6.82118863]		
01577151		RAY[0], TRX[.000001], USD[0.00], USDT[0]		
01577156		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPR-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.79], USDT[0.48911130], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01577157	Contingent	BTC[0.00007388], ETH[.00000001], ETHW[0.00057549], FTM[.45121759], FTT[150.0519005], GMT[.915], LUNA2_LOCKED[102.2446774], LUNC[10000.00016828], MATIC[.77775], NEAR[.007445], NFT (371058915438217672/FTX EU - we are here! #57393)[1], NFT (534429477655397517/FTX EU - we are here! #57489)[1], NFT (555196978212431252/FTX EU - we are here! #57003)[1], RAY[.017322], RUNE[.032091], SOL[.007242], USD[22.76], USDT[.00271259], USTC[420553], USTC-PERP[0], XPLA[.005]		
01577158		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[12.44]		
01577160		LTC[27.998]		
01577161	Contingent, Disputed	ETH[.00000782], ETHW[.00000782], UNI[.00191061], USD[0.00], USDT[0]	Yes	
01577162		ATLAS[2485.06542082], AUDIO[22.0520079], BAO[10], BTC[.00354053], CRO[264.17101466], DENT[2], ENS[2.20840987], FTM[33.19625184], FTT[2.01855637], GRT[81.48048674], KIN[7], LINK[2.83875037], MBS[246.76013807], SOL[4.31109609], TOMO[1.04003436], TRU[1], UBXT[2], USD[227.91], XRP[104.56875812]	Yes	
01577164		USD[0.00], USDT[.00000001]		
01577168		TRX[.00005], USDT[1.710111]		
01577170		APE[0], ETH[0.00005260], ETHW[0], FTT[0.02987176], NFT (293221641433556801/Belgium Ticket Stub #1593)[1], USD[0.66], USDT[0]	Yes	
01577172		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MNGO-PERP[0], NFT (49297966954403166/Digital Art of bulshi)[1], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.66], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01577176		SRM[21.99582], TRX[.000001], USD[0.02], USDT[6.78480104]		
01577177		CRV-PERP[0], TRX[.000001], USD[0.99], USDT[0.37045537]		
01577191		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[.000285], USD[0.00], USDT[0]		
01577195		BTC[.00003337], USD[0.00]		
01577203		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.00000569], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (34959796275867819/Magic Eden Pass)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.02498834], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[.0.02], VET-PERP[0], XMR-PERP[0], XRP[.30211511], XRP-PERP[0]		
01577206	Contingent	ALGOBULL[70869000], ATOMBULL[31812], BCHBULL[138500], BEAR[793.2], BTC-PERP[0], DOGEBULL[40.2], EOSBULL[1459500], EOS-PERP[0], ETCBULL[34.48], ETH[.0.00004808], ETH-PERP[0], GRTBULL[228000], KNCBULL[592.2], LINKBULL[3400], LUNA2[0.01859711], LUNA2_LOCKED[0.04339325], LUNC[4049.56], LUNC-PERP[0], MATICBULL[1780], MKRBULL[11.7], SUSHIBULL[17500100], SXPBULL[4848140], TRX[.000784], USD[0.00], XRPBULL[22000], ZECBULL[4000]		
01577207		BTC[.00170019]	Yes	
01577211		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000091], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00011415], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3496.32], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01577213		GBP[4.78], TRX[.000012]		
01577217		JPY[0.00], MATIC[.00000001], USD[0.13], USDT[0]	Yes	
01577221		ALCX[0], AMPL[0], AXS[0], BAO[190996.12], BTC[0], ETH[.00029697], ETHW[.50029697], FTT[0], LINA[310], SUSHI-PERP[0], USD[0.00], USDT[1.42789963], USDT-PERP[0]		
01577233		BTC[0.16052609], ETH[1.84106028], ETHW[1.84106028], FTT[0.33928089], USD[893.36]		
01577236	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[2.07332971], AVAX-PERP[1], BTC[.0005], BTC-PERP[.0171], DOT-PERP[3], EGLD-PERP[0], ETH[.005], ETH-PERP[0], FTM-PERP[0], FTT[1.20558095], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[250], ICP-PERP[0], KSM-PERP[0], LINK-PERP[4], LUNC-PERP[0], NEAR-PERP[0], PAXG[.0123], PAXG-PERP[0], RAY[30.473845], SOL[0.79232680], SOL-PERP[0], SRM[41.58250703], SRM_LOCKED[.51235813], SRM-PERP[0], STEP-PERP[0], USD[.155.32], USDT[0], VET-PERP[1134], XRP-PERP[110]		
01577237		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0.05439586], SOL-PERP[0], TONCOIN[.00006859], USD[0.00], USDT[0.0038302], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01577239		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.05586897], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.8.47], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01577247	Contingent, Disputed	USDT[0.00041570]		
01577252		ADA-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00002991], ETH-PERP[0], ETHW[0.00002991], FTT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577253		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0050941], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.40719009], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC[.00765516], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[60.65], USD[T1.69373239], XTZ-PERP[0]		
01577254		BTC[.00000001], XRP[0]		
01577259		ATLAS-PERP[0], BNB[0], BTC-PERP[0], EUR[0.01], FIL-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[7.75], USD[T.000000005], YFI-PERP[0]		
01577260		AUD[0.00], CEL-PERP[0], TRX[.000778], USD[0.00], USD[T0]		
01577266		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01577270	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH[.006], BNB-PERP[0], BTC[0.02693196], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.09], FTM-PERP[0], FTT[.0976442], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[5.0159026], GMT-PERP[0], ICX-PERP[0], IOST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021], LUNC-PERP[0], NEAR-PERP[0], NFT [302790501436602497/FTX EU - we are here! #273675][1], NFT (427569074940854469/FTX EU - we are here! #272956)[1], NFT (53209007714583382/FTX EU - we are here! #272929)[1], POLIS-PERP[0], SAND-PERP[0], SHIB[94509.8], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM[.00003], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[101.77], USD[T0.000000002], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01577274		USD[T0.00021114]		
01577279		ETH[.000000001], FTM[.9], FTT[0.09287870], SOL[.00000001], USD[0.35], USD[T0.00127557]		
01577283		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000071], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01577284		1INCH[55], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT[24100], DOT-PERP[0], EOS-PERP[0], ETH[0.02580200], ETH-PERP[0], ETHW[.025802], GRT-PERP[0], LINK[5.1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[12], RSR[3930], RUNE[11.8], RUNE-PERP[0], SOL-PERP[0], SRM[21], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[92.57], USD[T0], VET-PERP[1078]		
01577287		BNB[0], TRX[.000008], USD[T0]		
01577290		AKRO[1], ALPHA[1], TRU[2], USD[0.00]		
01577298		ATLAS[0], MATIC[0.53330823], POLIS[6378.61868226], TRX[.000001], USD[0.01], USD[T0]		
01577299		USD[0.08]	Yes	
01577302		BTC[0.00008548], ETH[0], FTT[0.01571903], SOL[0], TRX[.000128], USD[0.00], USD[T0]		
01577305		CRO[60.38675075], FTT[2.0632093], KIN[110000], SUSHIBULL[270000], TRX[.000002], USD[0.03], USD[T0.00000001], VETBULL[96.98157]		
01577306		AURY[6], BTC[0.00001198], FTT[21.95020298], IMX[134.4], NFT (288970188113314766/FTX Crypto Cup 2022 Key #22736)[1], USD[0.00]		
01577313		DENT[1], ETH[0.00576220], ETHW[0.00569375], KIN[1], SOL[0], UBXT[2], USD[0.00]	Yes	
01577314		ALGOBEAR[20995800], BNBBEAR[974200], BTC-0624[0], BTC-PERP[0], BULL[.0004999], ETHBEAR[94900], LUNC-PERP[0], MAPS-PERP[0], TRX[.000046], USD[0.07], USD[T0.00000001]		
01577315		AKRO[0], BTC[.00006488], ETH[0], ETH-PERP[0], EUR[199.98], FTM[0.14269702], TRX[319423], UNI[0], USD[0.00], USD[T29698.11228717], WBTC[0]		
01577316	Contingent	BOBA[34.6], BTC[0], CRV[246.9544779], ETH[0], EUR[0.00], FTT[.09604401], LUNA2[34.09144025], LUNA2_LOCKED[79.54669392], LUNC[3722982.89], USD[3.29], USD[T0.06493425]		
01577319		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000124], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001075], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.94], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01577322		EUR[0.00], USD[T0]		
01577330		BTC[.0001], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], SHIB-PERP[0], USD[45.23]		
01577338		ALPHA-PERP[0], BNT-PERP[0], DOGE-PERP[0], IOTA-PERP[0], KAVA-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.02], USD[T0.000000001], YFII-PERP[0]		
01577341		BTC-PERP[0], USD[-0.29], USD[T.31736554]		
01577343		BCH[0], BNB[0], BTC[0]		
01577346	Contingent, Disputed	BTC-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
01577347		BAO[1], BF_POINT[800], EUR[0.00]		
01577348		USD[0.00]		
01577350		USD[25.00]		
01577352		LTC[0.84088235], TRX[.000002], USD[0.00], USD[T0.00000788]		
01577355		AKRO[2], ATLAS[1006.87733631], BAO[10], DENT[2], GBP[0.00], GRT[1], IMX[54.13509438], KIN[6], POLIS[11.07750241], SECO[1.07205692], STARS[.0077365], TRU[1], TRX[3], UBXT[3], USD[0.00], USD[T107.75171681]	Yes	
01577356		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], SOL[.009995], USD[1.37], USD[T14.18531219], ZIL-PERP[0]		
01577360		USD[0.00], USD[T0]		
01577365		ETH[0]		
01577366		ETH[.00280226], ETHW[.00280226], SHIB[5111998.05991047], TRX[.000002], USD[2.00], USD[T0]		
01577368		ETH[0], USD[0.00], USD[T0.00018548]		
01577369		EUR[0.01], TRX[.000001], USD[T0.00000001]		
01577370		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.8], GLMR-PERP[0], GMT[.98], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.92], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000004], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1072.23], USD[T4.54999896], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01577372		AKRO[3], AXS[.00000231], BAO[17], BCH[.41452147], BTC[0.00000066], DENT[2], ETH[0.00000304], ETHW[0.33262423], FTT[1.92191360], KIN[17], LINK[7.53382800], LTC[.77545667], RSR[3], SLP[5123.43094622], TRX[3], UBXT[2], UNI[12.77375893], XRP[410.81248648]	Yes	
01577373		ETH[.00000228]	Yes	
01577375		FTT[0.06446864], USD[403.65], USD[T-.207.11557381]		
01577384		BTC[0], SOL[0], USD[0.00]		
01577387		USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577392	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000005], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01577394		TRX[.000059]		
01577397		ALTBULL[1.3397365], USD[2.07], USD[96.54422508], XRP[.899999]		
01577404		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[.00000001], DOGEHALF[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.01], USD[0.06612652], XRP-PERP[0], YFI-PERP[0]		
01577407	Contingent	FTT[136.5504052], LUNA2[0.00149053], LUNA2_LOCKED[0.00347792], LUNA2-PERP[0], LUNC[.0048016], USD[1846.52]		
01577408		ETC-PERP[0], LUNC-PERP[0], USD[0.00], XTZBULL[.7016]		
01577419		BNB[0], BTC[0.01338541], DOT[4.00321856], DOT-PERP[0], ETH[0], IMX[12.8974974], MATIC[96.58771863], MTA[56.9886], RAY[31.18295712], REN[0], TRX[.000002], USD[0.00], USD[0.00000001], ZAR[15.53]		DOT[4], MATIC[52.783158], RAY[31.18079287]
01577423		ADA-PERP[0], APT-PERP[0], ATLAS[0], AVAX-PERP[0], BNB[0], BTC[.0017], BTC-PERP[0], DOGE-PERP[0], ETH[0.01000001], ETHW[0], EUR[1050.32], FTT-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL[0.53533928], SOL-PERP[0], USD[-19.82], USD[0.00379991], XRP-PERP[0]		
01577425		APE-PERP[0], AVAX-PERP[0], BTC[.00008052], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.15012885], ETH-PERP[0], ETHW[.15012885], FTT[30.235], MINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1979.44], USD[0.00000002]		
01577426		BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01577428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.0987099], FTT-PERP[33.1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[31316.94], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01577429		BAO-PERP[0], BTT-PERP[0], CONV-PERP[0], RON-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], USD[.00456969]		
01577433		BTC[.00003696], USD[22.44]		
01577434		MATIC[0], USD[0.00], USD[0]		
01577435		TRX[.000061], USD[0]		
01577439		ADABULL[0], ALTBEAR[0], ALTBULL[265.1457204], BNB[0.00000001], BNBULL[0], BRZ[182], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[220], DOGE-PERP[0], ETH[0], ETHBULL[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.13], USD[0.00000001], WAVES-PERP[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], YFI[0]		
01577440		USD[0.00], XRP[.00000001]		
01577441		AAVE[.0000212], AGLD[2270.91740315], AXS[.076459], BADGER[.0029846], BOBA[.36244], CHZ[4.5299], COMP[0.00002170], CREAM[183.27039705], DOGE[.68782], EDEN[.0787017], ETH[.00035403], ETHW[.00035403], FTT[166.2316], GODS[.0552982], GRT[.01469], LIN[.027762], LRC[.81729], MATIC[8.6434], MKR[.00048871], MTA[.4773635], OMG[1580.09226], RAY[747.85788], REN[.176114], SKL[42911.473342], SNX[2254.9437137], SRM[.48301], SUSHI[1135.6558245], TRX[.31447], UNI[.026223], USD[3358.42], XRP[.35935], ZRX[.19446]		
01577443		ETH-PERP[0], USD[2.23], USD[0]		
01577448		BTC[0.00054678], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], FXS-PERP[0], USD[-4.68], USD[0.00020274]		
01577449		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.61499], ETH-PERP[0], ETHW[.00099], FTT[0.03597049], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SWEAT[3083.3832], USD[-36.45]		
01577454		FTM[.0614], USD[0.02], USD[0]		
01577457		BAT[.86988], BTC[0], FTT[0.25594407], KAVA-PERP[0], NFT [335265782027145085/FTX EU - we are here! #56138][1], NFT [345280364209849827/FTX AU - we are here! #63717][1], NFT [531368244945800805/FTX EU - we are here! #56081][1], NFT [566071146173179921/FTX EU - we are here! #49707][1], USD[0.01], USD[0]		
01577459	Contingent	APE[.09992], AVAX-PERP[0], BTC[0.00002548], DOT[8.99917539], ETH[.00044401], ETH-PERP[0], ETHW[.00044401], FTT[0.01469249], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005804], USD[0.31], USD[0], XRP[.533263]		
01577464		TRX[.300002], USD[1.68250860]		
01577465		AKRO[2], BAO[4], DENT[3], ETH[1.20095182], ETHW[.95774606], GBP[0.00], KIN[1], RUNE[120.2077868], UBX[3], USD[0.00]	Yes	
01577467		TONCOIN[49.625017], USD[0.56], USD[0]		
01577468		GRT-PERP[0], USD[-1.52], USD[2.89739766]		
01577469		BAO[1], KIN[1], USD[0.00]	Yes	
01577473		USD[0.00], USD[.009923]		
01577475		ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.000409], ETH-PERP[0], ETHW[.000409], FTM-PERP[0], FTT[0.18156274], LOOKS-PERP[0], MANA-PERP[0], RAY[118.04465], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.0190405], SOL-PERP[0], SPELL[104232.246], SPELL-PERP[0], SRM[60.88225], SRM-PERP[0], TULIP[4.899069], USD[408.01], USD[0.00545000]		
01577481		FTT[.00163424], NFT [317601033761677296/FTX Crypto Cup 2022 Key #305][1], NFT [319738718059982913/FTX AU - we are here! #3653][1], NFT [328616218508789277/Belgium Ticket Stub #1341][1], NFT [350313269349929185/FTX AU - we are here! #27909][1], NFT [357210677871340295/The Hill by FTX #2982][1], NFT [374827095771371350/FTX EU - we are here! #239438][1], NFT [422953537142269348/Baku Ticket Stub #1728][1], NFT [4418816575972222/Hungary Ticket Stub #1765][1], NFT [461143336561771492/FTX EU - we are here! #239434][1], NFT [476629767307512835/Monza Ticket Stub #951][1], NFT [478785747685669904/FTX EU - we are here! #69499][1], NFT [485429823746108956/FTX AU - we are here! #3398][1], NFT [494774465293045096/France Ticket Stub #578][1], NFT [538673434729420036/Japan Ticket Stub #180][1], USD[0.33], USD[0]	Yes	
01577482		SOL[4.21773653], USD[0.00], USD[0]		
01577484	Contingent	ATLAS[1240], FTT[2], MNGO[500.83616936], OXY[32], RAY[5.8575653], SRM[7.12536599], SRM_LOCKED[.10725881], STEP[50.2], USD[1.04], USD[0.00000001]		
01577486		EDEN[533.27385724], ETH[.00001784], ETHW[.00001737], FTT[59.83802529], NFT [359895907664575796/FTX Crypto Cup 2022 Key #21498][1], NFT [406476578011569708/Montreal Ticket Stub #1572][1], NFT [431046050781728076/Austin Ticket Stub #866][1], NFT [43840152460307618/Netherlands Ticket Stub #983][1], NFT [441023419352204494/The Hill by FTX #6734][1], NFT [446189436694482901/Singapore Ticket Stub #431][1], NFT [460495878781398626/Mexico Ticket Stub #948][1], NFT [463477323139964829/Belgium Ticket Stub #1041][1], NFT [562408807440781510/Japan Ticket Stub #675][1], TRX[5519.63078502]	Yes	
01577490		FLOW-PERP[0], FTM-PERP[0], TRX[.00005], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577491		KIN[1], NFT (300507630031537668/The Hill by FTX #5620)[1], NFT (318607454537122235/FTX EU - we are here! #86756)[1], NFT (324404525141788043/Netherlands Ticket Stub #579)[1], NFT (353505965889890127/FTX AU - we are here! #773)[1], NFT (444197879865432357/FTX AU - we are here! #718)[1], NFT (448454122454137918/FTX EU - we are here! #86624)[1], NFT (498541136964176980/FTX AU - we are here! #24374)[1], NFT (558245828619796028/FTX Crypto Cup 2022 Key #312)[1], NFT (573550606280135545/FTX EU - we are here! #86408)[1], TRX[.001556], USD[0]	Yes	
01577495		BTC[0.01158149], FTT[.00010834], GBP[0.00], USD[0.00]		
01577496		AXS-PERP[0], BTC[.00522016], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT[15897.444], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SHIB[1099802], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01577501		1INCH-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IXC-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.28], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01577506		ATOM[0], BNB[0], ETH[0], FTT[0], MATIC[0], NFT (533628805771987561/FTX AU - we are here! #20807)[1], SOL[0], SWEAT[.96276], TRX[.000029], USD[0.00], USD[19.21325588]		
01577511		HMT[3900.3606]		
01577515		BAO[1], BTC[0], LRC[0], LUA[13200.41125036], SAND[0.00259282], TRX[1]	Yes	
01577517	Contingent, Disputed	TRX[.000002], USD[0.00000009]		
01577522		FTT[2.51738692], USD[0.87], USD[0]		
01577523		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[1.01669583], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
01577526		USD[25.00]		
01577527		0		
01577535		ADA-PERP[0], BTC[2.76484943], BTC-PERP[1.814], CHZ-PERP[0], ETH[29.595], ETH-PERP[19.1], ETHW[.55], EUR[1000.00], FTT[2], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[6660.28], MATIC-PERP[0], SOL[81.36], SOL-PERP[0], STEP-PERP[0], USD[42726.18], USD[0], XRP-PERP[0]		
01577540		ALICE[0], AXS[0], BNB[0], FTM[0], MATIC[0], USD[0.00], USD[0.00019417]	Yes	
01577541	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPY-20211123[0], SRM[.00118352], SRM_LOCKED[.00493531], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01577548		BAO[1], BTC[.29191759], EDEN[696.68194465], ETH[2.73265197], FIDA[.00289569], FTT[.00000126], NFT (305461497479125100/Austin Ticket Stub #833)[1], NFT (339088606154863937/FTX EU - we are here! #135609)[1], NFT (347543699309772239/FTX EU - we are here! #135692)[1], NFT (394258869765805446/Japan Ticket Stub #757)[1], NFT (411892766976413695/Hungary Ticket Stub #1362)[1], NFT (441815897011455461/The Hill by FTX #2942)[1], NFT (460454287935285588/Monza Ticket Stub #1914)[1], NFT (514057607610681839/FTX AU - we are here! #62074)[1], NFT (517060055311883336/Montreal Ticket Stub #206)[1], NFT (542247342351037939/FTX EU - we are here! #135554)[1], USD[55.76]	Yes	
01577549		AKRO[2], CQT[1473.67845935], DENT[1], UBXT[1], USD[0.03]	Yes	
01577553	Contingent	FTT[0.03688828], NFT (439776581746811765/FTX AU - we are here! #53960)[1], SOL[0.00994135], SRM[.00107016], SRM_LOCKED[.00421325], TRX[.000001], USD[0.00], USD[0]		
01577555		ETH[0], FTT[0.01766403], USD[0.00], USD[0]		
01577557		BNB[0], BTC[0.11179471], DOGE[0.00000001], ETH[0], EUR[0.00], FTT[23.78143932], LINK[0], LTC[0], SOL[55.50110329], SOL-PERP[0], USD[0.49], USD[0]		
01577559		USD[0.03]	Yes	
01577562		USD[1.38], USD[0]		
01577568		GBP[0.00], USD[0.00]		
01577569		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.01539017], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX[.000058], USD[0.00], USD[0]		
01577573		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[3.22], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01577577		USD[25.00]		
01577579		BTC[.00013168], ETH[.00220069], ETH-PERP[.002], ETHW[.00220069], EUR[0.00], PAXG[.00307097], USD[.6.34]		
01577581		CEL[.00000274], USD[0.00]		
01577582		AKRO[1], ALPHA[1], BAO[1], BLT[.16011305], CHZ[1], GRT[3], KIN[3], MATH[1], NFT (324488209292603939/The Hill by FTX #824)[1], NFT (373908312180838301/Crypto Ape #76)[1], NFT (411518833704947561/Crypto Ape #248)[1], NFT (47812649429269093/Crypto Ape #135)[1], NFT (563321965143884765/Netherlands Ticket Stub #1926)[1], SECO[1.03693894], TOMO[1.00200579], TRX[3], UBXT[3], USD[27343.97]	Yes	
01577583		AKRO[2], BAO[6], DENT[12.81703535], EUR[0.02], FRONT[1], FTM[0.17271341], GRT[.1570591], HNT[.00280911], MATIC[17640815], RSR[1], SLND[.04150539], SOL[.01048799], TRX[0], UBXT[2], USD[0.00], USD[0]	Yes	
01577585		USD[0.00], USD[0.00011495]		
01577598	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0.35420008], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.09886], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00006235], SRM_LOCKED[.00004723], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[146.55458304], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01577600		USD[0.00]		
01577604		AKRO[3], APE[0], BAO[5], BTC[0], DENT[1], FTM[114.65712494], GBP[0.00], GODS[0], KIN[2], KNC[0], MANA[.00003965], RSR[0], TRX[1], USD[0.00]		
01577608		USD[25.00]		
01577612		DENT-PERP[0], FTT[20.00000002], USD[0.01], USD[.00988666]		
01577619		ETH[0], FTT[0], SPELL[44100], USD[0.00], USD[0]		
01577620		DOGE[2035.6987], USD[0.19]		
01577628	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], TRX[.000051], USD[0.00], USD[0], XRP-PERP[0]		
01577632		ETH[.0000051], ETHW[.0000051], GBP[0.03], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577634		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00282757], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT[1500], DENT-PERP[0], DOGE[140.90866552], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.03470518], ETHW[.03470518], FTM-PERP[0], FTT[.51380856], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[20000], KIN-PERP[0], KSM-PERP[0], LINA[160], LINA-PERP[0], LTC[.05], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS[90], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[1.44797447], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.1661163], SOL-PERP[0], SPELL-PERP[0], SRM[1.13349203], SRM-PERP[0], STEP[46.28311234], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[108], TRX-PERP[0], USD[0.00], YETI-PERP[0], XLM-PERP[0], XRP[10], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01577635		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX[.256656], USD[0.00], USD[T0]		
01577637		1INCH-PERP[0], AGLD-PERP[0], ALPHA[0], AXS[0.00019446], AXS-PERP[0], BNB[0.00000227], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		AXS[.000184]
01577638		DYDX[43.5], USD[0.08], USD[T0.00000001]		
01577640		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.09282052], USD[0.00], USD[T0]		
01577642		BTC[0.00009973], BTC-PERP[0], FTT[.17793692], USD[37.88], USD[T0]		
01577643		GBP[0.00]		
01577645		0		
01577646		FTT[.099694], MNGO[9.9046], SLRS[.98434], TRX[.000001], USD[52.42], USD[T1.00258127]		
01577647		ADA-PERP[0], BADGER-PERP[0], BTC[0.35330519], ETH[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]		
01577655		BEAR[1377.48], BNBULL[.04219156], BTC[.00049594], ETH[.0279944], ETHBULL[.15906818], ETHW[.0279944], TRX[.000001], USD[T4.63470986]		
01577660		LTC[.00386795], USD[T0.80312769]		
01577661		TRX[0.00002020]		
01577663		FTT[.050933], FTT-PERP[0], TRX[.000024], USD[0.15], USD[T0]		
01577665		0		
01577671		ALGO-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], TRX[.000065], USD[-0.26], USD[T18.35125800]		
01577673		ETH[.0007589], ETHW[.0007589], SOL[16.74695692], USD[0.00], USD[T4.33398909]		
01577674		BLT[31], FTT[0.00000475], MNGO[190], USD[0.89], USD[T0]		
01577675		BULL[0.63570188], USD[T0.40653749]		
01577676		FTT[0], USD[0.00], YFII-PERP[0]		
01577677		BTC[.00005819], USD[T34436.76873181]		
01577683		ALICE[8.59841502], AUDIO[7.9985256], BIT[79.985256], BTC[0.08433060], BTC-20210924[0], BTC-20211231[0], DOGE[156.03963697], ENJ[406.9246479], ETH[0.03695764], ETH-20210924[0], ETH-PERP[0], ETHW[0.03695764], FTT[7.69855182], GRT[141.9738294], MATIC[0.01309298], SOL[.22186114], TRX[.000095], USD[1.56], USD[T106.83705779], XRP[30.89922659]		SOL[.10679912]
01577684		LUNC-PERP[0], SOL[.00439], USD[0.01], USD[T0]		
01577690		USD[0.00]		
01577692		ETH[.0329769], ETHW[.0329769], TRX[.000001], USD[T1.0774]		
01577693		EUR[9.00], USD[1.50]		
01577695		LINK[.00000001]	Yes	
01577698		0		
01577706	Contingent	BEAR[919.69], BNBULL[0.00001536], BULL[0.00000090], DOGEBULL[.05231761], LUNA2[2.03462515], LUNA2_LOCKED[4.74745868], LUNC[443043.91], TRX[.000007], USD[0.07], USD[T0.00944382]		
01577711		ALPHA[.00002804], AUDIO[.00002782], BAT[.00004638], BTC[0], FIDA[.0000371], FRONT[.00001841], FTM[.00877469], GRT[.00001841], HOLY[.00000917], HXRO[.00002805], MATIC[.00000937], SECO[.00001832], SOL[0.00003974], TOMO[.00000938], USD[0.02], USD[T0]	Yes	
01577714		AUD[0.08], BTC[0.00008688], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT[.099778], DOT-PERP[0], ETH[12.54967225], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00049179], FTM[.5862465], FTM-PERP[0], FTT[.07862386], GRT[.7514515], LINK[.038744], LINK-PERP[0], NEAR-PERP[0], SKL[.65439], SLP[6.514887], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T27610.96879553]		
01577727		1INCH-PERP[0], BULL[0], COMPBULL[394635.156], FTT[0.03984144], MATICBULL[174298.64698], MOB[10.99802], USD[125.37], USD[T0.00000001]		
01577728		BTC[0], BULL[0], CONV[0], CQT[736.99168544], ETH[0], ETHBULL[0], THETABULL[0], USD[1.80], USD[T0.31168115]		
01577733	Contingent	LUNA2[7.2693009], LUNA2_LOCKED[16.9617021], SHIB[23000000], USD[0.42], XRP[1764]		
01577739	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0]		
01577740	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.23419499], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00004936], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], HNT[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LTCBULL[3732.55234512], LTC-PERP[0], LUNA2[7.57907482], LUNA2_LOCKED[17.68450792], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[149284.33401704], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000201], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0.000000033], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01577742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.002405], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01577744		BNB[0.61706381], DOGE[38.42428372], ETH[0.88817933], ETHW[0.88345307], SOL[4.99], SUSHI[2.52242409], TRX[.000053], USD[T44.11848271]		BNB[.554928], DOGE[37.7], ETH[.862229], SUSHI[2.29], USD[T41.613313]
01577746	Contingent, Disputed	MANA[0], USD[0.00], USD[T0.00000001]		
01577748		0		
01577750		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01577752	Contingent	BNB[0.00008547], BTC[0.00000002], BULL[.00049], DAI[0], ETH[0.02301103], EUR[13265.70], FTT[25], LTC[0], LUNA2[0.00299933], LUNA2_LOCKED[0.00699843], LUNC[573.75737500], MATIC[0], SOL[0.00000001], SRM[.00479747], SRM_LOCKED[11711549], STETH[4.09491792], TRX[0], USD[T0.00401012], USD[T0.05158538], XRP[0]	Yes	ETH[.023], EUR[13259.65]
01577755		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000164], USD[0.89], USD[T0.01695102], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577761		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[.00000001], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000072], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01577764		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BICO[75.98938], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[13.898002], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[9.51258736], USD[0.03], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01577770		BNB[0], FTM[0], USD[0.00], USDT[0]		
01577771		NEAR[.6], TRX[.000009], USDT[0.07979540]		
01577772		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[4.34], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1310.4756], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[4718.87], USDT[9.65360687], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01577773		AUDIO-PERP[0], DYDX-PERP[0], FIDA[0], FTT-PERP[0], MNGO[9.9924], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.11], USDT[0]		
01577776		ATLAS[610], USD[1.16], USDT[29.4]		
01577782	Contingent, Disputed	SOL[0], USD[0.00]		
01577784		BAO[1], BAT[47.53029528], BNB[.00006926], FTT[133.02365598], MATIC[.00050436], NFT (292226537858768310/FTX EU - we are here! #190239)[1], NFT (362394387102818438/FTX Crypto Cup 2022 Key #18787)[1], NFT (365506899348549608/FTX AU - we are here! #58033)[1], NFT (417257526764525661/The Hill by FTX #13437)[1], NFT (438415880651471799/FTX EU - we are here! #190161)[1], NFT (503892703363034827/FTX AU - we are here! #1883)[1], NFT (529234430531029940/FTX EU - we are here! #190204)[1], NFT (557606972053997790/FTX AU - we are here! #1885)[1], SOL[.00000001], TRX[.1363312], USD[0.00], USDT[0.00112097]	Yes	
01577786		BAO[26000], NFT (409010876116516178/The Hill by FTX #12527)[1], NFT (493381309082952719/FTX Crypto Cup 2022 Key #8453)[1], USD[0.19]		
01577787	Contingent, Disputed	USD[25.00]		
01577791	Contingent	ALICE[13.483386], APE[.07435741], ATLAS[4000], AUDIO[400], BNB[0.00522414], BTC[0], ETH[0.00000001], ETHW[0.16596846], LOOKS[.7549], LUNA2[1.10152746], LUNA2_LOCKED[2.57023074], LUNC[239859.9235628], MATIC[9.2761], POLIS[60], SHIB[9221656.02880293], SLP[1], SRM[26.67], STG[250.9525], USD[0.00], USDT[0]		
01577794		BAO[1], BCH[.03948782], BTC[.0069487], CUSDT[100.5033311], EDEN[0], ENS[.62580063], ETH[.05013171], ETHW[.04950894], FTT[0], NVDA[0.00194229], SOL[.05384757], TRX[.000002], USD[0.00]	Yes	
01577798		USD[498.53]		
01577800		11NCH[19], 11NCH-PERP[0], ADA-PERP[0], APE[.2], ATOMBULL[640000], ATOM-PERP[0], AUDIO[3], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.01], BNBBULL[.26], BNB-PERP[0], BTC[0.00212008], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1], COMP[.0334], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[112.48190961], DOGEBULL[1.56533791], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.011], ETHBULL[.63], ETH-PERP[0], FTM-PERP[0], FTT[1.56806593], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINKBULL[38000], LINK-PERP[0], LTC[.13960868], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[5.3], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.56], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2.35], USDT[1.97451038], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[.0001]		
01577801	Contingent, Disputed	USD[126.53]		
01577810		FTT[110.6], SOL[.00000001], USD[1.22]		
01577812	Contingent	AVAX[0], AXS[0], BB[0], BNB[0], BTC[0.00790304], DOT[2.07097357], ETH[0.02391664], ETHW[7.02276729], FTT[0], GBT[0], LINK[2.47351083], RAY[0], SAND[11.03556771], SOL[2.00338186], SRM[4.84758353], SRM_LOCKED[.02558988], USD[0.00], USDT[0], YFI[0]	Yes	
01577814		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], C98-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000059], TRX-20210924[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.78], USDT[12.71025870], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01577818		BTC[.00141998]	Yes	
01577820		ETH[0], TRX[.000002], USDT[1.8885]		
01577829		USD[6.07]		
01577830		ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00143405], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-20211231[0], USD[0.17], USDT[0]		
01577831		ATLAS[.00655908], BNB[3.8869628], BTC[.07167721], ETH[.49927118], ETHW[.49912526], FTT[68.03042182], GALA[286.91142976], SOL[2.32073302], TRX[.000057], USD[0.00], USDT[0.01019162]	Yes	
01577838	Contingent	ADA-PERP[676], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[125], AXS-PERP[0], BNB-PERP[0], C98-PERP[3000], CRV-PERP[1000], DOGE-PERP[0], ETC-PERP[20], FLOW-PERP[1025], FTM-PERP[1670], FTT-PERP[0], GMT-PERP[1400], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTO-PERP[0], LUNA2[3.82097729], LUNA2_LOCKED[8.91561369], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[394.9], ONT-PERP[0], RUNE-PERP[465.4], SAND-PERP[350], SHIB[98400], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[420], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4607.06], USDT[1080.25305154], XLM-PERP[0], XRP-PERP[1400], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[23420], ZRX-PERP[0]		
01577841		11NCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01327168], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01577846		BNB[.13], BTC[0], FTT[2.62319726], LTC[0], REAL[9], USD[26.26], USDT[0]		
01577852	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0095], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[150.08719255], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00392724], LUNA2_LOCKED[0.00916356], NEAR-PERP[0], NEO[0.1319], NEAR-PERP[0], SECO[.92008], SNX-PERP[0], SOL[21.79], USD[407.12], USDT[0.0000013], USTC[.55592], XRP-PERP[0], ZIL-PERP[0]		
01577864		USD[1168.57]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577865		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.10], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01577866		BTC[.00000476]	Yes	
01577867		ADA-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01577872	Contingent	ETH[.00079648], ETHW[0.45079647], LUNA2[0.80455116], LUNA2_LOCKED[1.87728605], LUNC[175192.71], NFT (325111508189359100/FTX AU - we are here! #40359)[1], NFT (354790709179344560/FTX AU - we are here! #583)[1], NFT (38793382043101677/FTX EU - we are here! #87838)[1], NFT (520100188601740741/FTX EU - we are here! #87636)[1], NFT (533460677793835568/FTX AU - we are here! #581)[1], NFT (567997348506767019/FTX EU - we are here! #87994)[1], SHIB-PERP[81900000], TRX[.001878], USD[-439.41], USDT[0.37350266]	Yes	
01577873		AAVE[0], ETH[16.62948785], ETHW[16.62948785], FTT[10.78790420], SHIB[100000], SOL[0], USD[0.00], USDT[1630.29000893]		
01577879	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[2523.42950001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[-15.12583502], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01577882		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOMBULL[183], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.30669487], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000048], USD[1.67], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01577883		BNB[0], TRX[.000002], USD[0.53], USDT[0]		
01577891		DOGE[966.13064], XRP[1049.5]		
01577894		BAO[2], ETH[0], KIN[1], NFT (449591093984205172/FTX Crypto Cup 2022 Key #8241)[1], TRX[1], USD[0.98]		
01577897		USD[0.01], USDT[0]		
01577900		BNB[.01], USD[0.00], USDT[64.64292330]		
01577901		USD[0.00]		
01577905		ATLAS[1.54543127], ATLAS-PERP[0], ATOMBULL[5.30784978], AXS-PERP[0], DFL[0], FTM-PERP[0], LUNC-PERP[0], POLIS[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STARS[0], USD[0.00], USDT[0.17582300], XTZBULL[192161.56], XTZ-PERP[0]		
01577908		CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[.00067053], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SC-PERP[0], USD[0.00], XRP-PERP[0]		
01577909		TRX[.000047]		
01577911		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], NFT (309866363320829017/The Hill by FTX #7884)[1], NFT (359347582193924639/FTX AU - we are here! #22548)[1], NFT (408647881366241616/FTX AU - we are here! #36502)[1], NFT (45767670547834396/FTX Crypto Cup 2022 Key #17813)[1], NFT (492627272865055452/FTX EU - we are here! #209297)[1], RAY[100.34957402], USD[0.38], USDT[0]		
01577916		ATOM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00116447], FTT-PERP[0], KSM-PERP[0], NEO-PERP[0], USD[-8.02], USDT[8.81760453], XLM-PERP[0]		
01577917		ADABULL[0.00929823], DOGEBULL[.04799088], FTT[.199962], MATICBULL[12.99753], SXPBULL[569.8917], TRX[.000001], USD[0.19]		
01577918		USD[1.53]		
01577919		DOGEBULL[1.46841892], LINKBULL[34.14033444], MATICBULL[56.3279213], USDT[0]		
01577924		AKRO[1], MNGO[.0427889], RSR[1], UBX[1], USD[0.01]	Yes	
01577925	Contingent	AVAX[0], FTT[0.05462141], LUNA2[0.00055138], LUNA2_LOCKED[0.00128657], LUNC[120.065982], USD[0.20], USDT[0]		
01577929		ETH[.00793123], ETHW[.00793123], USD[0.01], USDT[0.43008276]		
01577935		BULLSHIT[1.874], USD[10.99]		
01577937		ATOMBULL[692217.0387188], ETH[0], LINKBULL[7292.84630845], MATICBULL[12917.28007392], SUSHIBULL[12566266.80596564], THETABULL[1291.31341907], USD[0.00], USDT[8.96027797], VETBULL[24763.42826111], XRPBULL[253289.20990026], XTZBULL[52951.34443063]		
01577944		EUR[552.74]	Yes	
01577945		ATLAS[169.9677], USD[0.79]		
01577952	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00004502], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00502251], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.38045414], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01577953		BTC[.2721572], EDEN[.00839066], ETH[.08896922], FTM[450.21553163], FTT[.00040283], MATIC[.00000038], NFT (320079100331808534/The Hill by FTX #5328)[1], NFT (40759563369366670/FTX AU - we are here! #58909)[1], SOL[53.69332245], TRX[.000041], USDT[3685.31394523]	Yes	
01577958		USD[25.00]		
01577964	Contingent, Disputed	USDT[0.00003583]		
01577966		MATIC[0], USD[0.00]		
01577969		TRX[.000001]		
01577970	Contingent, Disputed	USD[0.00], USDT[.91258721]		
01577986		1INCH[0], ATLAS[0], ATOM[0], BNB[0], BOBA[0], CHZ[0], CQT[0], CRO[0], ETH[0], ETHW[0], FTM[0], FTT[0.00000001], GENE[0], GODS[0], GRT[0], IMX[0], LINK[0], LINKBULL[0], MATIC[0], POLIS[0], RSR[0], RUNE[0], SAND[0], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
01577987		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MER-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0]		
01577989		TRX[.000002], USD[0.03], USDT[1]		
01577991		TRX[.000002], USD[0.00], USDT[0]		
01577992		USD[0.00]		
01577993		SOL[0]		
01577994		CQT[201], FTT[25.87514], USD[0.11]		
01577995		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09875669], MER-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01577996		USD[14.01]		
01577999	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00009842], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.71], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.14706583], LUNA2_LOCKED[0.34315360], LUNC[32023.8943038], MTL-PERP[0], REEF-PERP[0], SHIB[800000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000011], USD[0.72], USDT[0.00121020], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578000		AR-PERP[0], BTC-MOVE-1111[0], BTC-PERP[0.0.1496], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], TRX[0.000015], USD[2717.41], USDT[0.00000002], YFI-PERP[0]		
01578007	Contingent	AURY[.7674252], AXS-PERP[0], BTC-PERP[0], ETH[-0.00120140], ETHW[-0.00119410], FTT[0.08499412], FTT-PERP[0], SOL[.00411], SRM[1.41194677], SRM_LOCKED[5.04627161], TRX[.000002], USD[1.70], USDT[0]		
01578008		1INCH[136.44413562], AKRO[3], ALPHA[2], AUDIO[406.27554553], BAO[3], BAT[1], BNB[0], BTC[0], CONV[19665.48086812], DOGE[1348.49976986], ETH[.36423874], ETHW[.36423874], EUR[0.00], FRONT[93.45961794], KIN[578276.66362111], MATH[1], MATIC[1], RSR[3], RUNE[1], SXP[1], TOMO[1], TRU[1], TRX[5], USD[0.00]		
01578009		BULLSHIT[2.3295573], USD[0.05]		
01578015		AKRO[2], ATOM[0], AVAX[0], BAO[6], CEL[.24994603], CRO[0], FTM[0], FTT[0], GALA[0], KIN[4], KNC[0], NFT (307701069531746780/FTX AU - we are here! #18246)[1], NFT (332420613200831138/FTX EU - we are here! #147068)[1], NFT (359708475552922845/FTX EU - we are here! #147015)[1], NFT (418562805568338166/The Hill by FTX #43362)[1], NFT (434734467499141219/FTX EU - we are here! #146886)[1], SOL[0.00046685], TONCOIN[0], UBXT[1]	Yes	
01578016		NFT (309664374090641163/Belgium Ticket Stub #1443)[1], NFT (316002308038577696/Baku Ticket Stub #1501)[1], NFT (390091064144675471/The Hill by FTX #3587)[1], NFT (391881047675787372/Austria Ticket Stub #424)[1], NFT (425695245678731948/Monza Ticket Stub #1395)[1], NFT (467447131992707489/Hungary Ticket Stub #1372)[1], NFT (467974553516551181/FTX Crypto Cup 2022 Key #2398)[1], NFT (471208735026926500/Austin Ticket Stub #620)[1], NFT (487139390851525114/Japan Ticket Stub #1067)[1], NFT (502268283190843701/Mexico Ticket Stub #939)[1], NFT (526756035666225053/Montreal Ticket Stub #153)[1], TRX[0.000777], USD[1230.79], USDT[34846.66206178]	Yes	
01578018		AKRO[1], DENT[1], GBP[0.13], KIN[1], STEP[2002.09989823], TRX[1], USD[0.00], USDT[0.01543063], XRP[.07045816]	Yes	
01578023	Contingent	BNB[0], BTC[0], COMP-PERP[0], FTT[0.02585876], LUNA2[0], LUNA2_LOCKED[8.81696258], LUNC[.00148], LUNC-PERP[0], MATICBULL[98.9], SUSHIBULL[172324], SXP-PERP[0], TRX[0.00077700], USD[0.02], USDT[0], XTZBULL[25000]		
01578024		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC[.0699867], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.60], USDT[0.32405821], XTZ-PERP[0]		
01578025		ADABULL[0], BULL[0], DEFIBULL[0], DOGEBULL[0.28560000], ETHBULL[0], FTT[0.00941180], MATICBEAR2021[966.08], MATICBULL[23.84], SOL-PERP[0], SUSHIBULL[20398], TRX[.000047], UNISWAPBULL[.00259], USD[3.56], USDT[0]		
01578027		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02633682], FTT-PERP[0], USD[0.07], USDT[0.00056249], VETBULL[1762.21127359]		
01578029		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.464], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.15], USDT[.0027], WAVES-PERP[0], ZIL-PERP[0]		
01578031		BTC[.00003381], BTC-PERP[0], USD[-0.10]		
01578035		0		
01578036		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[60.00108296], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[3736.99797678], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6.71], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01578037		BOBA[8.9078246], USD[0.00], USDT[0]		
01578041		ETH[.00016888], ETH-PERP[0], ETHW[.0009938], SLP-PERP[0], USD[0.15]		
01578054		ALICE[.080468], AMZN[.00065335], BTC[0], FB[0.01013830], SC-PERP[0], TRX[0.00004800], USD[0.00], USDT[0.00000001]		
01578061		FLOW-PERP[0], FTT[26.195538], SHIB-PERP[0], TRX[.000001], USD[4.39], USDT[3682.55846737]		
01578063		DOGE[0], ETH[0], USD[0.00], USDT[0]		
01578065		BNB[.0095], BNB-PERP[0], BTC[.00009912], BTC-PERP[0], EUR[0.00], GRT[355.929], IOTA-PERP[1015], LINK-PERP[0], LTC[.0009678], LUNA2-PERP[0], PEOPLE-PERP[0], USD[-115.38], USDT[.00859452]		
01578083		BTC[.0000594], FTT[0.01619460], USD[-0.01], USDT[0], USDT-PERP[0]		
01578087		ATLAS[5390.46389121], USD[0.38]		
01578091		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.00236668], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00011796], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01578093		NFT (335101749824482188/Montreal Ticket Stub #1952)[1]	Yes	
01578100		ETH[.00000001], FTT[0.22076827], USD[0.00], USDT[0]		
01578101	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA[176.1], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[293.53], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[7.74500637], IMX-PERP[0], JOE[15], LINK-PERP[0], LRC[0], LUNA2[0.05708009], LUNA2_LOCKED[0.13318687], LUNC[12429.31], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR[98.7], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[246.58], USDT[106.23673574], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01578109		ADA-0325[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[61325133], DOGE-PERP[0], SHIB-PERP[0], SOL[0], SOS-PERP[0], USD[-0.01], VET-PERP[0], XRP[0], XRP-PERP[0]		
01578111		USD[15.00]		
01578113		BLT[.8], USD[2.32], USDT[.00395]		
01578115		BTC[.12607478], MATIC[84], TRX[.001585], USD[0.03], USDT[665.27412396]		
01578120		BNB[6.49136593], BTC[.28712866], ETH[3.63710459], FTT[36.86083181], NEAR[9.89880603], NFT (297462800507599346/Baku Ticket Stub #1593)[1], USD[1648.09], USDT[1760.68397760]	Yes	
01578121		BTC[.00000735], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], LINA-PERP[0], NFT (314765172359049711/FTX AU - we are here! #39789)[1], NFT (341136392861964820/FTX AU - we are here! #17052)[1], NFT (356969002316164981/FTX EU - we are here! #258701)[1], NFT (386124018171680369/FTX EU - we are here! #258646)[1], NFT (575971914210627068/FTX EU - we are here! #258537)[1], PERP-PERP[0], RUNE-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.00005398], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01578124		ATLAS[170], CRO[9.974], GRT[61.9944], RSR[1179.764], STMX[720], USD[0.00]		
01578125	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.67709645], LUNA2_LOCKED[10.91322506], LUNC[1018447.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01578132		ALGO[1102.4037078], CHZ[12882.27885332], DENT[1], ETH[1.02453609], FTT[91.12433707], IMX[820.2759701], SRM[138.81353047], UN[50.21854609], USDT[0.00366307]	Yes	
01578133		BTC-PERP[0], USD[0.01], USDT[0]		
01578136	Contingent, Disputed	USDT[0.00042981]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578137		BTC-PERP[0], DASH-PERP[0], USD[2.29]		
01578139		MANA[63.375]		
01578142		BRZ[0.79247869], ETH[.0003], ETHW[.0003], USD[0.53499070]		
01578143	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[1000], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[26.73649587], FTT-PERP[0], LINK-PERP[0], LUNA2[4.92895238], LUNA2_LOCKED[11.50088891], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[73.34205689], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.24], USDT[0], VET-PERP[0]		
01578145	Contingent	ATLAS[0], BTC[0], BULL[0], LUNA2[0.01745572], LUNA2_LOCKED[0.04073001], LUNC[3801.02], MATIC[0], TRX[.000001], USD[0.00], USDT[0.00232186]		
01578148		AKRO[3], BAO[4], KIN[1], TRX[1], USD[293.20]	Yes	
01578153		USD[0.99]		
01578154		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BTC-PERP[.03], DENT-PERP[0], ETH-PERP[0], EUR[450.00], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-666.14], VET-PERP[0]		
01578162		ATLAS[9.878], BNB[.001], USD[0.00]		
01578167		BTC[0], FTT[0], USD[0.00], USDT[0]		
01578168		0		
01578169		BTC[0], TRX[.000004], USDT[0.00010530]		
01578178		ANC-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0409[0], BTC-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USDT[0.00175809]		
01578179		MATIC[.9001], TRX[.000217], USD[0.00], USDT[0.00200000]		
01578188		BTC-PERP[0], TRX[10.00013], USD[127.66], USDT[387.90649141]		
01578194		USD[0.00]		
01578203		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.03612524], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01578204	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08446534], LUNA2_LOCKED[0.19708580], LUNC[18392.5071456], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[49.06569967], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01578207		BTC[.0000161], DOGE[4471.76479044], TRX[.000045], USD[22.13], USDT[.08936955]	Yes	
01578209		BTC[.00005678], EUR[2163.94]		
01578210		1INCH[9], ATLAS[3459.1151], AUDIO[56.9804], AURY[7.9984], IMX[39.6904], MBS[358.9282], POLIS[6.998642], STARS[208.98], STEP[49.99], SUSHI[2.999418], USD[0.24], USDT[0.00000001]		
01578212		USD[25.00]		
01578213		SOL[.20418983], USD[0.00]		
01578216		USD[0.00]		
01578238		USD[0.00]		
01578239		AMD-0325[0], BABA-0325[0], BTC[-0.00000173], BTC-PERP[0], GME-0325[0], PYPL-0325[0], SOL-PERP[0], TSLA-0325[0], USD[1.43], USDT[0], XAUT-PERP[0]		
01578240		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0.00000006], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00000003], TRX-PERP[0], UNI-PERP[0], USD[1.93], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01578241		EOSBULL[111765.45428671], TRX[434101], USDT[0.04600992]		
01578246		USD[0.01], USDT[39.94632711]		
01578248	Contingent	ATLAS[0], AVAX[0], CAKE-PERP[-2.79999999], ETH[.0000105], ETHW[.0000105], LUNA2[6.80752204], LUNA2_LOCKED[15.88421811], LUNC[.00298585], SAND[0], SOL[0.00000001], TRX[.000001], USD[24.63], USDT[0]		
01578249		TRX[.000001], USD[-0.01], USDT[.014209]		
01578252		AKRO[1], BAO[1], BTC[.00810162], ETH[.0360362], ETHW[.03559565], KIN[2], TRX[1], USD[0.00]	Yes	
01578254		1INCH[0], ADA-PERP[0], AVAX-PERP[0], BRZ[0], COMP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM[0], LINK[0.00587308], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], SXP[0], USD[35.74], XRP[0], XRP-PERP[0]		
01578259		TRX[.000948], USD[0.55], USDT[3.31647218]		
01578261	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.01302857], LUNA2_LOCKED[0.03040001], LUNC[2837], USD[-0.11]		
01578264		USD[25.00]		
01578265	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0517[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.94271065], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00464130], LUNA2_LOCKED[0.01082970], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00900834], SOL-PERP[0], SPA[8.090652], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[91.54063], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[1506.43], USDT[9.91841904], USTC[0.65699851], VGX[.6474341], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01578266		BTC[0], USD[0.76], XRP[1193]		
01578267		ETH[0], MATIC[0], SOL[0], TRX[0.00016800], USD[0.00]		
01578268		AKRO[2], BAO[4], BTC[0], DENT[1], DYDX[0], ETH[0], KIN[6], UBXT[2], USD[0.07]	Yes	
01578270		TRX[.000048], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578274		ADA-20211231[0], ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRO[0.00000034], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA[0.00000450], MANA-PERP[0], MATIC[0.00000001], OMG[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00009329], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TLM[0], USD[0.00], USDT[0.00000004], VET-PERP[0]		
01578275		ADA-PERP[0], ALGO-PERP[77], ATOM-PERP[0], AVAX-PERP[5.4], DYDX-PERP[3], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[3], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-38.00], USDT[0.0014], VET-PERP[0], ZIL-PERP[0]		
01578280		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.01276653], FTT-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], XRP-PERP[0]		
01578290		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01578294		BCHBULL[1543.70987], USDT[1.26047704]		
01578295		BTC[0.00006231]		
01578302	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO[790], DOT-PERP[0], ETH[516], ETH-PERP[0], FTM-PERP[0], LINK[68], LINK-PERP[0], LUNA2[0.00078062], LUNA2_LOCKED[0.00182145], LUNC[169.982], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[2300000], SHIB-PERP[0], SOL[5], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[2329.28054], TRX-PERP[0], USD[2.16], USTC-PERP[0]		
01578305		BCH[0.00010415], BTC[0.08672124], ETH[0], TRU[1], USD[0.07]		
01578306		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00079], TRX-PERP[0], USD[0.00], USDT[3716.93336080], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01578308		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0207029], ETH[0.00025875], ETH-PERP[0], FIL-PERP[0], FTT[0.00186999], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.73], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
01578309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0.23398], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.5], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[30], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00011], USD[0.03], USDT[431.83044702], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01578315		BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], USD[112975.84], XRP-PERP[0], YFI-PERP[0]		
01578318		SRM[6.99867], USDT[.855]		
01578331		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC[1], AMC-1230[0], AMC-20210924[0], AMC-20211231[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000168], ETH-PERP[0], ETHW[0.00000168], EUR[1.72], FTM[0.00000002], FTM-PERP[0], FTT[1.9], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00008368], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-1.77], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0], ZNB[0.8322091], DOGE[52.7], ETH[0.00431538], ETHW[0.00431538], LTC[0.8749142], TRX[940.816303], USDT[0.00687750]		
01578349		BNB[0.8322091], DOGE[52.7], ETH[0.00431538], ETHW[0.00431538], LTC[0.8749142], TRX[940.816303], USDT[0.00687750]		
01578353		AUDIO-PERP[0], BNB[0], ETH[0], LTC[0], MATIC[0], RAMP-PERP[0], SRM[0], THETA-PERP[0], USD[0.00], USDT[0.00000002]		
01578354		RUNE[2.1], USDT[12.03596571]		
01578358		ATLAS-PERP[0], USD[0.41], USDT[.446056]		
01578360		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000116], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.46842020], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01578361		BAO[3], FTT[1.69304101], KIN[2], SHIB[1096116.34152712], USD[0.00]	Yes	
01578365		NFT (317739885858302822/FTX EU - we are here! #284854)[1], NFT (461609888618163323/FTX EU - we are here! #284851)[1]		
01578370		ATLAS[1230], USD[0.15], USDT[0]		
01578372		BNB[0], BNB-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], TOMO-PERP[0], USD[0.33], USDT[0.18509914], XRP[0.08401904], ZEC-PERP[0]		
01578376		BTC-PERP[0], TRX[0.00014], USD[0.00]		
01578379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[0.000002], USD[-0.12], USDT[0.12983857], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00675183], XRP-20210924[0], XRP-PERP[0], ZRX-PERP[0]		
01578381		ETH[0.00000001], HNT[.02722], SOL[1.05874113], USD[0.00], USDT[0.00000034]		
01578386		BOBA[9.89802], BTC-PERP[0.0005], EUR[0.01], FTT[1.6485], USD[146.38], USDT[0]		
01578392		ATLAS[7977.36370635], BTC[2.08609543], ETH[3.60765213], USD[0.25], XRP[12505.2563681]		
01578400		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[35.51], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC[0.00954149], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01578401		AKRO[1], BTC[0.0000159], DENT[4], DOGE[968.51836779], ETH[1.34664302], ETHW[1.34607741], GBP[0.06], HXRO[1], KIN[4], SHIB[14865811.94392117], TOMO[1.04175218], USD[0.00], USDT[0.16937850]	Yes	
01578406		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[40.44], USDT[159.76677300], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01578411		EUR[0.00], USD[0.00]		
01578416		AURY[0.00000001], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LTC[0.00000001], MATIC[0], SLP[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000001], XRP[0]		
01578420	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[27.39452], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.04183633], LUNA2_LOCKED[0.09761811], LUNC-PERP[0], MANA-PERP[0], MATIC[19.996], MATIC-PERP[0], MTA[153.69874526], MTA-PERP[0], NFT (452764743396377433/The Hill by FTX #38181)[1], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[0], SHIB[96780], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[154.9780334], SRM_LOCKED[0.00018743], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USTC-PERP[0], USD[0.34], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01578423		TRX[0.000062], USDT[1.01457276]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578425		BTC[.001182], FTM-PERP[0], FTT[1.97429015], RSR-PERP[0], USD[-0.44], USDT[100.06409906]		
01578429		BAO[2], DENT[3], EUR[0.00], KIN[2], RSR[1], SUSHI[.00015606], UBXT[1], XRP[.09799459]	Yes	
01578433		AVAX[0.00000001], BF_POINT[200], ETH[0], FTM[0], USD[0.21]	Yes	
01578437		AKRO[2], BAO[3], BTC[.02482597], CHZ[1], DENT[3], DOGE[431.1270264], ETH[.32199682], ETHW[.32199682], EUR[33.44], FTT[.00007608], KIN[3], RSR[1], SHIB[7788161.99376947], SOL[6.33027656], SRM[34.21784369], STEP[601.00313999], TRX[4], UBXT[1]		
01578438		AXS[.00095027], USD[0.00]		
01578440		BTC[0.02738324], BTC-20211231[0], ETH[.171], USD[0.00]		
01578444		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[.094744], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT (440494555273810591/Crazy Cow)[1], NFT (466571598752934483/BTC Turtle #2)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0]		
01578448		AUDIO[1373.11436133], DENT[0], EUR[0.00], GRT[0], HXRO[1], KIN[0], UBXT[1], USD[0.00], XRP[0]	Yes	
01578449	Contingent	AKRO[2701.4596], ATLAS[2169.8], BTC[.01509852], DOT[9.998], ETH[.19998], ETHW[.19998], EUR[0.20], FTM[181.9636], LINK[15.9974], LUNA2[0.00023260], LUNA2_LOCKED[0.00054274], LUNC[50.649868], SOL[3.0696], TLM[1015.9], USD[0.21], USDT[2.83]		
01578454		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.095601], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.05000006], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (364878334972800733/FTX EU - we are here! #236206)[1], NFT (415798092012817048/FTX EU - we are here! #236217)[1], NFT (433953243420811011/FTX EU - we are here! #236155)[1], NFT (516408751553918890/Baku Ticket Stub #2342)[1], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], TSM-20210924[0], USD[0.00], USDT[741.26070456], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01578456		BNB-PERP[0], BTC[.00005497], BTC-PERP[0], FTT[30.993836], KLAY-PERP[0], LUNC-PERP[0], NFT (337494386657729724/FTX AU - we are here! #40577)[1], NFT (388468410054863096/The Hill by FTX #14663)[1], NFT (398410115052773183/FTX EU - we are here! #163822)[1], NFT (41502956167210399/FTX Crypto Cup 2022 Key #14436)[1], NFT (531652741490285625/FTX EU - we are here! #163993)[1], NFT (559844568336640933/FTX AU - we are here! #40614)[1], TRX[.000002], USD[5266.04], USDT[.008]		
01578458		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00000001], FTT-PERP[2878.3], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-10161.61], USDT[14616.49504348]		
01578465		BTC[.00019986], TRX[.000061], USDT[1.735]		
01578477		BTC[0], ETH[.00000001], FTT[0.08339742], LTC[0], USD[0.01], USDT[0]	Yes	
01578481		AXS-PERP[0], BTC[0.01852792], ETH[0.15599349], FTT[.00890974], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0002201], TRX-PERP[0], USD[23.06]		USD[20.00]
01578483		BTC[-0.00008098], USD[15.09], USDT[0.01203723]		
01578485		BAO[2], BTC[.00000474], DOGE[1.43228946], ETH[.00000923], ETHW[1.42571557], EUR[0.00], FTM[.00030448], FTT[2.03086371], LTC[.00006965], UBXT[1], XRP[.00142284]	Yes	
01578486		APT[0], AVAX[0], BNB[.00000001], BTC[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00]		
01578494		USD[0.00]		
01578505		CRO[204.6183981], USD[0.00]		
01578506		MAPS[32.50756426], USD[0.00]	Yes	
01578510		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000778], USD[3.42], USDT[0.00000002]		
01578513		0		
01578516		0		
01578518		ATLAS[7788.442], NFT (392646921531686035/FTX AU - we are here! #8240)[1], NFT (409158746457286003/FTX EU - we are here! #147697)[1], NFT (486627049561257112/FTX EU - we are here! #147444)[1], NFT (491242568002734475/FTX EU - we are here! #146821)[1], NFT (516966846169649535/FTX AU - we are here! #8244)[1], POLIS[221.25574], TRX[.000791], USD[0.02], USDT[81.84716164]		
01578519		BRZ[.88239], ETH[.00035517], ETHW[.00094227], TRX[.000013], USD[4482.73], USDT[18.96915271]		
01578523		FTT[0.00294963], POLIS[15.09698], USD[0.22]		
01578524	Contingent	ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001372], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[25.09882315], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.04419699], SRM_LOCKED[.74551223], USD[9190.04], VET-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
01578527		BTC[0], BTC-PERP[0], ETH[0.00349158], ETH-PERP[0], ETHW[0.00349158], EUR[0.00], FTT[0], FTT-PERP[0], MCB-PERP[0], SPELL-PERP[0], USD[-1.41], USDT[0]		
01578531	Contingent	BTC[0], ETH[0], FTT[1848.69363947], SOL[20], SRM[54.23813262], SRM_LOCKED[489.34848063], USD[0.48]		
01578537		IOTA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01578546		USD[8.74], USDT[0.00000001]		
01578547		NFT (427118877643370537/The Hill by FTX #4007)[1]		
01578551		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[39.9924], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND[.99981], SOL-PERP[0], SUSHI-PERP[0], TRX[.000052], USD[7.52], USDT[0.00000003], XRP-PERP[0]		
01578556		ETH[0]		
01578559		AXS[31.39125], USD[0.75]		
01578567	Contingent	1INCH[9.23942705], AAVE-PERP[0], ADABULL[0], APE-PERP[0], AR-PERP[0], ATLAS[65.60652577], ATOM-PERP[0], AVAX[3.21488300], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0.01384207], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ[87.49222995], CHZ-PERP[0], CREAM-PERP[0], CRO[38.50578679], CRV-PERP[0], DOGE-PERP[0], DOT[4.38220109], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[14.42465138], IMX-PERP[0], KIN[201593.48255051], KLUNC-PERP[0], KSHIB[0], LDO-PERP[0], LINK[0], LTC[.34863231], LUNA2[0.14748734], LUNA2_LOCKED[0.34413713], LUNA2-PERP[0], LUNC[32115.68], MANA[41.20936126], MATIC[0], NFT (531971242220207231/The Hill by FTX #19596)[1], OP-PERP[0], RAY[43.7081535], RAY-PERP[0], RVN-PERP[0], SAND[0], SNX-PERP[0], SOL[0.00711886], SOL-PERP[0], THETA-PERP[0], TONCOIN[10.99283869], TRX-PERP[0], USD[221.96], USDT[0], XRP[52.36458438], XRP-PERP[0]		
01578569	Contingent	DYDX[0], EUR[0.00], FTM[297.97386742], FTT-PERP[0], SOL[10.14463618], SOS[.00874635], SRM[31.74332400], SRM_LOCKED[.61028457], TRX[0], USD[0.00]		FTM[297.854856]
01578574		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], GRP-PERP[0], ICP-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.00005], UNI-PERP[0], USD[-0.50], USDT[38.23457635]		
01578577		AAVE-0325[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000014], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[64363.27428571], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578597	Contingent	AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[9.58944778], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[47.7501069], RUNE-PERP[0], SAND[87.85152251], SLRS[412.19990830], SOL[53.24669098], SRM[28.28095169], SRM_LOCKED[59460179], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.03], USDT[1.70314278], XRP-PERP[0]		
01578600		GBP[0.00], STEPI[171.95026262]		
01578606		AMZN-0325[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.50047743], ETHBEAR[71020], ETH-PERP[0], ETHW[0.50047742], FTT-PERP[0], SOL[.00576039], USD[2.92]		
01578610		USD[25.00]		
01578621	Contingent	FTT[0.05907678], LUNA2[0.00142616], LUNA2_LOCKED[0.00332771], LUNC[310.55], SOL[.07145193], TRX[.000008], USD[0.00], USDT[0]		
01578629	Contingent	APE-PERP[0], AXS-PERP[0], BTC-MOVE-0419[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CRO-PERP[0], DOGE[.8852], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.06425444], FTT-PERP[0], LUNA2[0.00007348], LUNA2_LOCKED[0.00017147], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], REN[0], SUN[.00030906], TRX[.724007], TRX-PERP[0], TRY[1.03], TSLA-1230[0], USD[0.28], USDT[0.20089232], USTC-PERP[0], XTZ-PERP[0]		
01578631	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00818], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XMR-PERP[0]		
01578633		CREAM[9.19816], DODO-PERP[0], EUR[0.19], FRONT[.9748], USD[0.07], USDT[0.64510352]		
01578638		ETH[0], NFT (351895237115117821/FTX AU - we are here! #22122)[1], NFT (400014208485916218/FTX EU - we are here! #187580)[1], NFT (439166517222037958/FTX EU - we are here! #188511)[1], NFT (564456729769871512/FTX EU - we are here! #188055)[1], TRX[0.0002900], USD[0.00]		
01578639		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.06673], BNB-PERP[0], BTC-PERP[0.04500000], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], QUTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[4500], SXP-PERP[0], THETA-PERP[0], TRX[.175656], USD[.987.20], USDT[140.04256415], VET-PERP[0], XEM-PERP[0], XRP[1000.245591], XRP-PERP[0], YFI-PERP[0]		
01578645		BAO[1], GBP[0.00], LINK[.00005187]	Yes	
01578651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
01578653		ADABULL[2], ALGOBULL[1359972], ALTBULL[3.2], ASDBULL[103.9958], ATOMBULL[5081.9923], BALBULL[1069.9998], BCHBULL[13500.9853], BNB[.00006435], BSVBULL[422999.3], BULLSHIT[5.7], COMPBULL[220], DEFIBULL[14.5], DOGEBEAR2021[.0029979], DOGEBULL[4.72], DRGNBULL[12], EOSBULL[213599.89], ETCBULL[104], ETHBULL[.22], GRTBULL[22046], HTBULL[6], KIN-PERP[0], KNCBULL[280.9979], LINKBULL[1114], LTCBULL[158.986], MATICBULL[253.9899], MKRBULL[4], OKBBULL[2.04], PRIVBULL[10.05], SHIB-PERP[0], SUSHIBULL[150099.23], SXPBEAR[500000], SXPBULL[101999.958], THETABULL[152], TOMOBULL[1414099.86], TRX[.004904], TRXBULL[104.9905], UNISWAPBULL[4], USD[0.02], USDT[0.02357339], VETBULL[1320], XLMBULL[99.3], XTZBULL[1114.9944], ZECBULL[508]		
01578654	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.02519637], BTC-MOVE-0130[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[1], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.39856000], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[.0064546], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00244412], SRM[.67836298], SRM_LOCKED[.48382244], SRM-PERP[0], STEPI[616], STMX-PERP[0], THETA-PERP[0], USD[.2995.33], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01578668		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00306645], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], STETH[0], STX-PERP[0], TRX-PERP[0], USD[462.18], USDT[0.00000002], VET-PERP[0], WFLOW[100]		
01578673		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[0], QUTUM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01578677		CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000006]		
01578689		BNBBULL[0.00685053]		
01578690		CRO-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.11], USDT[0]		
01578692		AAVE[1.259829], ATLAS[3705.46483970], BNB[0], BOBA[.005725], BTC[0.11760000], BTC-PERP[0], CHZ[549.83755], ETH[0], MATIC[.00331], OMG[24.995725], POLIS[49.99145], SHIB[31309.3], SNX[.0056224], UNI[3.1], USD[12810.41], USDT[1518.11193548]		
01578693	Contingent, Disputed	USD[25.00]		
01578707		ALGOBULL[0], ATOMBULL[0], BALBULL[0], BEAR[8000], BTC[0], DOGE[0], DOGEBEAR2021[0], FTT[0], HUM-PERP[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[1.26], USDT[0.00000001]		
01578714	Contingent	BTC[.00000009], CRO[.00544544], FTT[.00095999], HXRO[1], NEXO[13.63582816], SOL[.00075814], SRM[41.56718332], SRM_LOCKED[65.72198018], USD[100.07], XRP[.00042106]	Yes	
01578716	Contingent	ATLAS-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00115001], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH[.00096723], ETH-0325[0], ETH-0930[0], ETHW[3.50096723], EUR[0.40], FTT[0.25648216], HUM-PERP[0], LINA-PERP[0], LINA2[4.59145962], LUNA2_LOCKED[10.71340579], MATIC[7.7029], MATIC-PERP[0], SHIB-PERP[0], SOL[1.004002], TRU-PERP[0], USD[11680.50], XRP-0624[0], XRP-PERP[0]		
01578718		FTT[.599069], LINK[1.799886], SXP[10.1], TRX[.000002], USDT[0.09650905]		
01578721		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.02257899], BTC-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH[1.249996], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01578723		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.14], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01578724		USD[0.00]		
01578726		FTT[.00000009], FTT-PERP[0], SOL[0.00000500], TOMO[0], USD[0.00], USDT[0], XRP[0]		
01578729		BTC[0.00000056], LTC[.0563837]		
01578731		BTC[.02166424], ETH[1.09449503], ETHW[1.09449502], TRX[.000831], USD[0.00], USDT[0.81190172]		
01578732		TRX[0.00000700], USDT[0.00001933]		
01578735		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[20.29], HNT[1], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], USD[.42.58], USDT[38.81801966], VET-PERP[0], XRP-PERP[0]		
01578736		USDT[0]	Yes	
01578741		ATLAS[0], BTC[0.00284248], DOT[0], DYDX[0], DYDX-PERP[0], RUNE-PERP[5.99999999], SAND[0], USD[.25.35], USDT[0], XRP[746.18434625]		
01578750	Contingent	BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNA2[.14390371], LUNA2_LOCKED[5.00244199], LUNC[466839.546606], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[50.00], USDT[690.03228900]		
01578755		USD[25.00]		
01578756		BTC-PERP[0], TRX[.000057], USD[0.00], USDT[.27230837]		
01578757		ALPHA[40], ATLAS[539.9544], SRM[9.9981], USD[0.14]		
01578763		BRZ[.00901718], ETH-PERP[0], TRX[.00001], USD[0.00], USDT[0]		
01578768	Contingent, Disputed	USD[1544.33]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578772	Contingent	ALCX-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], KSA2[0.00420247], LUNA2 LOCKED[0.00980576], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00342], TRYB-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.20], USD[0], USD[0], USD[0], USDT[0], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01578779		ADA-PERP[0], ALICE-PERP[0], APE[3], APE-PERP[0], AXS-PERP[0], BTC[0.0073], BTC-PERP[0], DASH-PERP[0], DOT[2.5], DOT-PERP[0], ETH[0.01899874], ETH-PERP[0], ETHW[0.01899874], ICP-PERP[0], LUNA[520.5], MANA[20], MTA[21], RAMP[105], RUNE[12.3], RUNE-PERP[0], SLP-PERP[0], SOL[2.46595038], SOL-PERP[0], TRU-PERP[0], USD[6.41], USDT[3.92000004], VET-PERP[0]	Yes	
01578780	Contingent, Disputed	BTC[0.00000049], DFL[0], ETH[0.00000016], ETHW[0], EUR[0.00]		
01578784		BTC[0], ETH[51027263], ETHW[51027263], FTT[0.01510518], LINK[15.188495], MATIC[362.7264285], SOL[43.60285384], USD[0.70]		
01578786		POLIS[1.1715], USD[0.37], USDT[1.899612]		
01578790		BNBBULL[6.984], BNB-PERP[0], ETHBULL[231.64], USD[0.03], USDT[0.00000001]		
01578798		ETH[0], ETHW[0], USD[-0.01], USDT[4.1023674]		
01578799		USD[0.02], USDT[0.00008641]		
01578800		ATLAS[0], DYDX[0], ETH[0], FTT[0], RSR[0], SAND[0], SOL[0], SPELL[0], SXP[0], USD[0.00], USDT[0], WAVES[0], XTZBULL[0]		
01578801	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00087720], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC[0], LEO[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2 LOCKED[43.01057948], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[1730.47], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], YFII[0], YFII-PERP[0], ZIL-PERP[0]		
01578802		BF_POINT[100]	Yes	
01578805		ADABULL[0063], ADA-PERP[0], ALGO-PERP[0], ATLAS[3180], ATLAS-PERP[0], ATOMBULL[18.97534], ATOM-PERP[0], AVAX-PERP[0], AXS[1.38304897], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[4], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[29.8], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.06], USDT[64.43889894], VET-PERP[0], XRP[0], XRPBULL[1160], XRP-PERP[0], XTZ-PERP[0]		AXS[1.352867]
01578809		MBS[0], SOL[0], TRX[0.00001], USDT[0], XRP[-0.00000006]		
01578812		BTC[0], TRX[0.000778], USD[0.53], USDT[0]		
01578815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
01578816		ADA-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[0.74]		
01578817		TRX[0.000778]		
01578821		DOGE[0]		
01578831		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MANA[0], MKR-PERP[0], RAY[0.01552638], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.29], XRP-PERP[0], YFII-PERP[0]		
01578842		ATLAS[8998.704], BTC[0.00071723], EUR[0.04], TRX[0.000002], USD[-7.49], USDT[0]		
01578846		APT[5.1], ATLAS[6.65602188], BNB[0.00000002], ETH[0.00000005], GENE[0.08492329], HT[0.08555939], LUNC-PERP[0], MATIC[.85], RAY[1.93108], SOL-PERP[0], USD[1.52], USDT[0.00681257]		
01578852		FTT[39.29475142]		
01578853	Contingent, Disputed	USD[25.00]		
01578857	Contingent	BTC[0], FTT[0], LUNA2[0.05114559], LUNA2_LOCKED[0.11933971], USD[0.00], USDT[0.00010350]		
01578860		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2819438], ETH-PERP[0], EUR[509.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01578862		BRZ[-0.00000002], CQT[46.99154], USD[0.20], USDT[0.00000003]		
01578874		ADA-20210924[0], ATOM-20210924[0], BAO-PERP[0], CEL-20211231[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[800], DOGE[10.24024186], DOGE-PERP[0], HBAR-PERP[0], HOT-PERP[600], JPY[0.00], KIN-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[237082.01461038], SHIB-PERP[0], SPELL-PERP[800], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-20210924[0], USD[-0.99], XRP[1.20578714], XRP-PERP[0]		
01578877		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[4320], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01578883		TRX[0.000047], USD[0.00], USDT[0.00831]		
01578884		AVAX-PERP[0], AXS-PERP[0], BTC[0.00208982], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.03673718], ETH-PERP[0], ETHW[0.03673718], FTT[0.00000092], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.63], USDT[0.006048]		
01578889		ALGOBULL[855.6], ALTBEAR[933.88], BULLSHIT[0.0024589], DRGNBULL[1.49], FTT[0.05471514], GRTBULL[0.09335], HOT-PERP[0], LTC[0.009], RAY-PERP[0], SUSHIBULL[300], TRXBULL[97806], USD[0.30]		
01578904		DENT[74.91469771], USD[0.01], USDT[0]		
01578905	Contingent	AXS[0], CRO[0], ENJ[0], ETH[0], FTM[0], FTT[4.47196325], FTT-PERP[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0.00000001], SRM[1.58020196], SRM_LOCKED[0.0091563], USD[0.00], USDT[0], VGX[0]		
01578909		GBP[50.00], NEAR[10]		
01578913		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SRML-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.000778], TRX-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01578914		FTT[3], USDT[0.53344001], XRP[223.526]		
01578916		AXS[0], BAO[1], DENT[1], ETH[0.00000039], ETHW[0.00000039], EUR[0.00], FTM[0], LRC[0], MANA[0], MATIC[1], RSR[1], SAND[0], SOL[0.00000001], SRM[0], STEP[0], UBXT[1], USD[0.00], USDT[0]		
01578918		CQT[1422.36578], TRX[0.000038], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578920		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4,99905], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[67.000777], TRX-PERP[0], UNI-PERP[0], USD[-56.63], USD[204.39319057], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01578921		BTC[0.00009808], USD[0.00], USD[0]		
01578922		BTC[.08496404], ETH[1.40812228], ETHW[1.40812228], SOL[51.28595332], USD[0.00]		
01578924		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[212.33], XRP-PERP[0]		
01578925		DENT[1], KIN[1], LTC[0], REEF[0]	Yes	
01578926		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO[2], BAT-PERP[0], BNB[0.29481349], BNB-PERP[0], BTC[0.01698026], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[127.02165758], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[7.33361557], DOT-PERP[0], ENJ-PERP[0], ETH[0.06018699], ETH-0930[0], ETH-0930[0], ETHW[0.05943955], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[7.6579536], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[2.01298715], ICP-PERP[0], KIN[3], LINK[13.17170887], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[139.86135803], MATIC-PERP[0], MTA-PERP[0], NFLX-0624[0], PAXG[0.00000008], RNDR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.40951942], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01578928		BTC[0.00000442], BTC-PERP[0], SOL-PERP[0], TRX[0.000028], TRX-PERP[0], USD[-1.16], USD[1.38148286], USD[-0.930][0], USD[-0.930][0], USD[-0.930][0]		
01578930		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007837], COMP[0.00009461], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.05861816], ONE-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.03362921], USD[4900.07], USD[0.71669382], XRP[0.64673]		
01578931		BTC[0.02701496]		
01578934		CHZ[3182.43099246], EUR[0.00], USD[0]		
01578936		AAVE[6.95681064], AKRO[1], BAO[18], BTC[3.98934868], DENT[1], ETH[221.60084888], ETHW[206.31147715], EUR[827.91], FTT[23.80459355], KIN[12], LINK[145.5144467], MATIC[1427.67780447], TRX[4], UBX[15]	Yes	
01578941		ADABULL[0], BTC[0], BULL[0], RAY[0], SOL[2.77398713], USD[0.01], USD[0]		
01578942	Contingent, Disputed	ATLAS[0], CHR-PERP[0], DOGEBULL[30.87772578], ETHBULL[0.79179180], GODS[0], HBAR-PERP[0], LUNC-PERP[0], THETABULL[0], TRX[0.000051], USD[0.00], USD[49.38733295]		
01578943		ATLAS[6150], TONCOIN[.05], USD[0.00], USD[0]		
01578945		AXS-PERP[0], BNB-PERP[0], EUR[0.00], SRM-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01578947		ALGOBULL[211083.94458027], BNB[0.00000021], BSVBULL[21656.74066053], BTC[0], ETCBEAR[8066666.66666666], FTT[0.02075374], SHIB[809140.16564123], SXP[0], TRX[0.00001], USD[4.46907833]		
01578949		0		
01578951		BTC[0.0000501], USD[0.01]	Yes	
01578952		BTC[.10008312], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], ETH[0.25595136], ETH-1230[0], ETHW[0.25595136], EUR[2.98], USD[108.62]		
01578954		1INCH[1], BNB[0.0045606], BTC[0], BULL[0.00008], DYDX[29.28456406], ETH[0], FTT[25.08354989], LINK[0.7444195], RAY[11.30256038], SOL[0.0025859], SUSHI[2.14253370], SXP[18.2], TRX[0.00009], UNI[0.04221434], USD[0.62], USD[0]		
01578955		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL[0.0018148], SOL-PERP[0], TRX-PERP[0], USD[31416.37], USD[0.00475111], XRP-PERP[0]		
01578960		BTC[0], FTT[0], USD[0.01]		
01578961		BTC[0], ETH[.105], ETHW[.105], EUR[4.06], FTT[2.09003199]		
01578963		CQT[1439.0424], USD[0.00]		
01578964		1INCH[354.93317927], AVAX[49.31117841], BNB[.76260734], BTC[0], COIN[10.25147442], CRO[113.91438383], DOGE[1287.44488077], DYDX[109.35297547], ETH[13.77146880], ETHW[12.37909190], EUR[0.00], FTT[36.80900956], LINK[58.04399248], LTC[10.52977567], MATIC[1306.06556294], NFLX[1.00514596], SOL[26.21856953], USD[0.00], USD[0.00718138], YFI[0.002391]	Yes	
01578969		LUA[22.2], TRX[0.000003], USD[1.82614881]		
01578971		BNB[0], MATIC[0], USD[0.00], USD[0], WBT[0]		
01578974		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], BAL-PERP[0], BTC[0.70126672], BTC-PERP[0], DYDX-PERP[0], ETH[0.0007511], ETH-PERP[0], ETHW[0.0007511], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SRN-PERP[0], TRX[0.000778], USD[8.35], USD[10.00324402], USTC-PERP[0], WAVES-0624[0]		
01578981		LTC[0], USD[0.04], USD[1.004307]		
01578982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.10], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01578988		EUR[0.91], TRX[.4], USD[1.29]		
01578993		ATLAS[6346.53995053], BNB[0.16162054], BTC[0.00510017], CHZ[1063.09660679], DFL[9956.91968909], EUR[0.00], MANA[24.995], SLP[6747.82235714], UBX[6346.53103795], USD[0.00]		
01578994		USD[0], XAUT[0.00006906]		
01578996		BTC[0.00140000], BTC-PERP[0], ETHW[.00473103], USD[1.14], USD[0.00000002]		
01579003		BTC[0.00006400], TRX[0.000002], USD[7.52], USD[0.01257826]		
01579004	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000037], XMR-PERP[0]		
01579009		BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], MATIC[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00001300], UNI[0], USD[0.00], USD[0]		
01579013		AURY[0.13016562], USD[0.06], USD[0.00000001]		
01579015		ADABULL[0.00000001], ADA-PERP[0], ALICE[0], ALTBULL[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BOBA-PERP[0], BTC[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], C98-PERP[0], CHR[0], DENT[0], DFL[0], DOT[0], DRGN-PERP[0], DYDX[0], EOSBULL[0], EOS-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HNT[0], HT[0], HT-PERP[0], IMX[0], KIN[0], KIN-PERP[0], LINA[0], LINK[0], LINKBULL[0], LTC[0], LTC-PERP[0], MATH[0], MATICBULL[0], MATIC-PERP[0], MKR[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[0.00006935], RUNE[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], STORJ[0], SUSHIBULL[0], THETABULL[0], TOMO[0], TRX[0], TRX-PERP[0], TULIP[0], USD[0.00], USD[0.00000395], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-2021Q2[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01579017		ADA-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
01579019		ATLAS-PERP[0], FTT-PERP[0], HBAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[0.00001], USD[-9.91], USD[13.33790151]		
01579025		USD[0.12]		
01579029		BRZ[.00863499], TRX[0.000054], USD[0]		
01579035		ZAR[0.00]		
01579038		KIN[1], USD[0.01]		
01579041	Contingent	BNB-PERP[0], BTC-PERP[0], FTT[0.0992457], LINK-PERP[0], SRM[0.00332182], SRM_LOCKED[0.0264277], UNI[0], USD[137.11], USD[52.47236455]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579044	Contingent	1INCH[13.93065909], AAVE[0.25534784], AGLD[23.2954798], AUDIO[63.99224], BTC[0.00159968], C98[33.993404], CHZ[129.97478], CRO[19.99612], DOGE[175.965856], FTT[3.59929081], LINK[1.6996702], LRC[12], LTC[5.53989524], MNGO[269.94762], RAY[21.69415817], RSR[1509.70706], RUNE[17.14808078], SAND[26.994762], SLP[1079.79048], SNY[4.99903], SOL[3.9667718], SPELL[1499.709], SRM[19.03961949], SRM_LOCKED[37363588], STEP[53.0896986], SUSHI[7.998448], TLM[111.978272], TULIP[2.3597873], UNI[3.499321], USD[1.15], USDT[0.27894748], XRP[94.6704], YFI[0.00199961]		1INCH[12.997478]
01579048		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.84171511], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01579049		BTC[0.00050263], COMPBULL[.002], DOGEBULL[.00037], EOSBULL[42.922], ETHBEAR[263000000], FTT[.09937], GRTBULL[.033194], MATICBULL[.038563], SOL[.00874], SXPBEAR[1420000000], THETABULL[0.00002146], TRX[.000065], USD[0.01], USDT[3.87357339]		
01579050	Contingent	APE[0], BNB[0], CHF[0.00], ETH[0], EUR[0.00], GODS[0], GOG[0], IMX[0], SOL[0], SPELL[0], SRM[0.00006876], SRM_LOCKED[.00993016], USD[0.00]		
01579055		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[12.498518], DOT-PERP[0], EGLD-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[179.90581194], OMG-PERP[0], SOL2[13322613], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[100.78], XRP[48.10765029], XRP-PERP[0]		
01579056		AAVE[0.03242067], ATLAS[370], AXS[.8], BNB[.19720273], BTC[.02614032], BTC-PERP[0], ETH[.18357787], ETHW[.18357787], GENE[5], GOG[206], LINK[.40284535], MATIC[25], PAXG[.016], SOL[.07085829], SPELL[87.25197261], UNII[.85422156], USD[9.27]		
01579057		ATLAS[669.9154], LINK[1.3], SOL[.26604568], USD[5.67], USDT[0.00617852]		
01579062		ATLAS[9.0975], ATLAS-PERP[0], DYDX[.090101], HOT-PERP[0], KNC-PERP[0], MATIC[59.9886], SUSHI-PERP[0], TULIP-PERP[0], USD[99.16], USDT[0]		
01579063		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[.00000331], ETHW[0.00000330], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XRP-PERP[0]		
01579073		ADA-PERP[0], AGLD[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01579076		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.89], USDT[9.45955391], XRP-PERP[0]		
01579082		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LEO-PERP[0], LEO-PERP[0], LRC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01579083		BAO[2], CRO[1.81406844], CRV[.31159464], GALA[6.88374341], MANA[1.28329347], MATIC[1.13077448], SAND[1.12387136], SHIB[3090020.48842917], TRX[.00088333], USD[0.00]	Yes	
01579084		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[49.5], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.12630000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.5], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.083], EUR[350.00], FIL-PERP[0], FTM-PERP[0], FTT[25.45908296], FTT-PERP[0], GMT[272], KAVA-PERP[0], LINK-PERP[0], LOOKS[2040], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[705], UNI-PERP[0], USD[405.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[1306], XRP-PERP[0], XTZ-PERP[0]		
01579094		APE-PERP[0], AVAX-20211231[0], BTC[.001], BTC-20211231[0], EUR[200.00], FIDA[.01963573], FIDA-PERP[0], FTT[.85888711], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA[17.27746448], TRXHALF[0.0228], USD[170.76], XRP-PERP[0]		
01579100		ETH[.22396022], ETHW[.00096022], UNII[.05], USD[0.00], USDT[0.47390352]		
01579105	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.14564173], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[13.99856], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[26.28742184], LUNA2_LOCKED[14.67065097], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1300000], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01579108		AUDIO[36], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK[2], LTC-PERP[0], POLIS[1], SRM[4], TRX[.000001], USD[1.94], USDT[0.00000001]		
01579109	Contingent	DFL[9.7226], IMX[.06666667], LUNA2[0.00418763], LUNA2_LOCKED[0.00977113], LUNC[.000499], TRX[.000001], USD[0.61], USDT[0.39103762], USTC[.592779], XRP[.323703]		
01579113		PORT[.061753], TRX[.000922], USD[0.00], USDT[.32222576]		
01579115		ADA-PERP[0], BTC[0], DOGE[0], FTT[0.04277309], SOL[-0.00202796], USD[1.31], USDT[0]		
01579116		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00099847], FTT[0.03579325], IOTA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SUN[.00082526], TRX[.66715], USD[3128.31], USDT[0.0059220]		
01579118		BTC[0.00008044], ETH[0.00000042], ETHW[0.00000042], FTT[0.00001117], USD[0.00], USDT[0.00003075]		BTC[.000079], USDT[.000029]
01579122	Contingent	AAVE[0], AGLD[0], APE-PERP[0], AR-PERP[0], BNB[.00165629], BTC[0], COPE[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.01136835], FTT-PERP[0], GRT[0], LINK[0], LTC-PERP[0], LUNA2[0.00003219], LUNA2_LOCKED[0.00007511], LUNC[0.010035], LUNC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], STARS[.9998157], SUSHI-PERP[0], UNI[0], USD[2.46], USDT[0], VET-PERP[0]		
01579125		1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.01280000], BTC-0930[0], BTC-1230[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0930[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000017], TRX-0930[0], TRX-PERP[91], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[4.50], USDT[0.00447197], USDT-0930[0], USDT-20210924[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01579127		BTC[.00076065], EUR[0.00], LTC[.005], SOL[.008], USD[1.24], USDT[0.00154450]		
01579130	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.05894043], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.3], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.91151790], SOL-PERP[0], SRM[.20113198], SRM_LOCKED[.00351249], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.45], USDT[0.01431803], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		DOGE[.037448]
01579137		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MVDA25-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00]		
01579141	Contingent	AMZN[30.03579946], ATLAS[21650], ATOM[108.08043736], BNB[0.08267635], BTC[2.20000000], CEL[611.55633866], DOT[493.15834328], ENJ[1025.95953362], ETH[4.84009598], ETHW[7.93855840], EUR[1840.90], FB[1], FTM[4075.17442963], FTT[26.09790031], GOGL[52.04719245], GOOGLPRE[0], LINK[706.05000784], LUNA2[159.1692233], LUNA2_LOCKED[371.3948543], MATIC[6927.78950176], MSTR[5.30122886], PAXG[4.47742034], RAY[766.43858770], RUNE[0], SLV[110], TRX[0.00353944], TSLA[16.60140851], TSLAPRE[0], USD[48926.01], USDT[1575.94352257], USTC[0], XRP[0]		
01579144		POLIS-PERP[0], USD[0.24], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579147		0		
01579157		ETH[.8200765], ETHW[.8200765], GBP[0.00], RUNE[878.04920531]		
01579160	Contingent	GALA-PERP[0], LUNA2_LOCKED[16.63531541], USD[0.01], USD[0.00170649]		
01579167	Contingent, Disputed	ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000011]		
01579171		BNB[0], TRX[0], USD[0.07369165]		
01579179		1INCH[.9974], ATLAS[9.906], BTC[.00006387], EUR[0.03], MANA[.11767377], USD[0.01]		
01579183		AKRO[1], BAO[3], BNB[1.48158396], BTC[.07301868], ETH[.53808066], ETHW[0.53785480], KIN[2], RSR[3], SECO[1.08503224], USD[0.00008561], XRP[549.20904111]	Yes	
01579184		AKRO[2], BAO[11], BTC[0.00000002], DENT[1], ETH[0.00000327], ETHW[0.00000327], KIN[12], RSR[1], SOL[0.00000077], UBX[2], USD[0.00], USD[0.00093004]	Yes	
01579186		BTC-PERP[0], TRX[.000056], USD[0.00], USD[0.00000001]		
01579187		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[498.24], USD[0]		
01579188		BTC[0.00003733], FTT[0.00001549], GBP[0.00], SRM[4], USD[-1.40], USD[0]		
01579189		BAO[1], DENT[1], KIN[1], RSR[1], USD[0.00], USD[0]		
01579190		AVAX-PERP[0], BRZ[1900], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0]		
01579192		AXS-PERP[0], ETH[0.27112100], ETHW[0.27112100], EUR[0.00], USD[43.51]		
01579196		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
01579197		DOGE[0.62040372], TRX[.00001], USD[13.06770541]		
01579198		ETHW[.00062128], FTT[.072944], NFT (30463042857547796/FTX EU - we are here! #71627)[1], NFT (542705541706450774/FTX EU - we are here! #71498)[1], USD[0.00], USD[0]		
01579205		NFT (354718475606020109/The Hill by FTX #25302)[1], USD[0.00]	Yes	
01579209		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
01579214		AMPL[0], AVAX[17.7], BNB[3.1], BTC[0], ETH[.535], ETH-PERP[0], ETHW[1.069], FTT[284.02191140], SOL[0], USD[1.12], USD[1358.03953966]		
01579215		USD[0.00], USD[0]		
01579218		ATLAS[1035.59680195], POLIS[20.71193607], TRX[.000017], USD[0.17]	Yes	
01579223		USD[25.00]		
01579224		ATLAS[500], FTT[5.8], POLIS[15], SOL[1.05818268], USD[1.98], USD[0]		
01579229		BTC[0.00000004], ETH[0.00000130], ETHW[0.14104939], LINK[0], USD[.00036654]	Yes	
01579232	Contingent, Disputed	USD[0.00]	Yes	
01579233		USD[0.06]		
01579236		BNB[.00000001], TRX[.000057], USD[0.00], USD[0.00002855]		
01579243		BTC[0], BTC-PERP[0], BULL[0.00000623], FTT[0.00780792], USD[0.08], USD[0.00000019], XRP[0]		
01579251		BAO[2], BTC[.00090633], DOGE[0], EUR[0.00], KIN[1]	Yes	
01579254		AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01732879], XLM-PERP[0], YFI-PERP[0]		
01579255	Contingent	ADA-20211231[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BTC-0325[0], BTC-20211231[0], DOGE-20211231[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT[7.93931769], FTT-PERP[0], LTC-20211231[0], LTC-20211231[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[8.4367725], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[5.00369357], SRM_LOCKED[.00251407], SRM-PERP[0], SUSHI-20211231[0], THETA-20211231[0], TSM-20211231[0], UNI-20211231[0], USD[2.58], USD[0], XRP-PERP[0], XTZ-20211231[0]		
01579256		ADABULL[.0003], ATLAS[4.40121003], TRX[0.00000115], USD[17.86], USD[0.00000001]		TRX[.000001]
01579259		USD[0.00]	Yes	
01579260		BTC[0.00490279], ETH[0], EUR[0.01], FTT[.3], USD[4.37]		
01579261		ADA-PERP[0], AUDIO[.9867], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0982045], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000057], USD[0.00], USD[0], VET-PERP[0]		
01579264	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005000], BTC-PERP[0], BULL[.0171], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[236.35], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.08076645], LUNA2_LOCKED[2.52178838], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-1.29], USD[.00501836], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01579266		PROM[0.00424474], USD[0.00], USD[0]		
01579267	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BCH[.02585], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00018817], ETH-PERP[0], ETHW[.0018817], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.9950895], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001148], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0096828], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], TRX[21772496.760792], TRX-PERP[0], USD[4751.07], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01579268		ALTBULL[1.99882], ATOMBULL[3620000], BADGER-PERP[0], BAO[199000], BIT-PERP[0], BTC[0], BULL[87051], BULLSHIT[72381568], COIN[11.348668], EOSBULL[42716373.09], EOS-PERP[0], ETCBULL[4939.64], ETC-PERP[0], ETH-PERP[0], EXCHBULL[29806436], FIL-PERP[0], FTT[2.31907339], GENE[12.29811], HNT-PERP[0], STEP[45.3], SUSHIBULL[137000], USD[-52.59], USD[0.00000001]		
01579269		BTC-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
01579272		ATLAS[5630], USD[2.74], USD[0.00000001]		
01579277		EUR[0.00]		
01579279		USD[0.00]	Yes	
01579281		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[0], USD[0.15]		
01579286	Contingent	AXS[.094623], BNB[0], BTC[0], COMP[0], DENT[14.121], ENJ[.80107], ETH[0.00499905], ETHW[0.00499905], FTT[0.05441758], KNC[0], RSR[7318], SRM[.02717305], SRM_LOCKED[.1869198], SUSHI[0], TRX[0], USD[133.28], USD[0.73434978]		
01579288	Contingent	ATOMBULL[3836], BNBULL[.008126], DOGEBEAR2021[3.48], ETHBULL[0.00177195], FTT-PERP[0], GAL[.05334], LINKBULL[986], LUNA2[0.00242565], LUNA2_LOCKED[0.00565985], LUNC[.00564], MATICBEAR2021[3234], MATICBULL[836.17259401], SOL-PERP[0], USD[0.01], USD[11410.40846990], XRPBULL[12]		
01579289		USD[5.82]		
01579290	Contingent, Disputed	0		
01579292		BTC[.01495725]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579296		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.1548084], ETH-PERP[0], ETHW[0.1548084], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI-2.311, USDT[0.0002289], VET-PERP[0], XRP-PERP[0]		
01579301		0		
01579302		11NCH-20210924[0], CEL[0.4356], ETH[1.19521587], ETH-PERP[0], ETHW[0.7742829], GODS[612.083682], TRX[372801], USD[2.06], USDT[0.00580212]		
01579305		AKRO[1], AXS[0.8739279], BAO[1], DOGE[28.47495588], GBP[0.00], KIN[4], SHIB[237183.51924762], SOL[1515403], XRP[22.15303546]	Yes	
01579310	Contingent	11NCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2650], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[23.5], BTC[0.00060000], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00098276], ETH-PERP[0], ETHW[0.00098275], FIDA-PERP[0], FIL-PERP[0], FRONT[333.993889], FTM-PERP[0], FTT[7], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[257], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (433807864691369112/Sundown #01)[1], NFT (435466377373169327/Ocean)[1], NFT (450471288758906684/OceanDream #02)[1], NFT (494860581082929311/ocean love #5)[1], NFT (507630924169082366/CaribbeanDream #02)[1], NFT (542963912347194861/OceanDream #01)[1], OMG-PERP[0], ONE-PERP[0], RAY[99943], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00900137], SOL-PERP[0], SRM[1.03352471], SRM_LOCKED[0.2317409], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.45], VET-PERP[0], XLM-PERP[0], XRP[467408], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01579311		BTC-PERP[0], FTT[25.1], USD[9213.69]		
01579319		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01579326		ADA-PERP[0], BTC[0.0009275], COMP-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], THETA-PERP[0], TRX[0.000799], USD[5.08], USDT[0.00019803], XLM-PERP[0], XRP-PERP[0]		
01579327		BTC[0], BTC-PERP[0], USD[0.00], XRP[0.99164983]		
01579328		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01579337		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.000002], USD[0.19], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01579339	Contingent	ENJ[330], ETH[53439419], ETHW[53439419], FTT[25], LINK[35.39718], LUNA2[0.00285853], LUNA2_LOCKED[0.00666992], NEXO[251.9444767], USD[2.48], USDT[0], USTC[40464]		
01579342		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[20.88], XRP[1909.74911056], XRP-PERP[0]		
01579343		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[15453.76558675], SOL-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[0.02], USDT[0.00000001]		
01579344	Contingent	ATOM[0.002468], BTC[0], FTT[0], LTC[0], LUNA2[0.01435710], LUNA2_LOCKED[0.03349990], PAGX[0.00001214], USD[0.00], USDT[0]		
01579345		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
01579346		USD[0.00], USDT[0]		
01579348		ATLAS[20715.856], IMX[467.7], POLIS[1670.85714], USD[0.41], USDT[0.007772]		
01579351		SOL[0.00405904], USD[0.58], USDT[3.02315716]		
01579352		TONCOIN[12.8], USD[0.03], USDT[0]		
01579358		BTC[0.06200656], ETH[0.00000002], SPELL[700], USD[572.19], USDT[600.17947317]		
01579361		DOT[0.00000001], ETH[0]	Yes	
01579363		ADA-PERP[0], ALGO[2007], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0496], BTC-MOVE-20211118[0], BTC-MOVE-20211203[0], BTC-PERP[0.00219999], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[710], DENT[260300], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[236.89], VET-PERP[4811], WAVES-PERP[0], XRP-PERP[1403], YFI-PERP[0]		
01579365		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.50108558], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0.00399999], EUR[0.81], FTM-PERP[0], FTT[0.04327968], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[27.05], USDT[0.94968624], VET-PERP[0], WAVES-PERP[0], XRP[16.96922], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01579366		ETH[0], SOL[0], USD[0.00]		
01579368		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009940], BTC-20210924[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[78227871], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00249282], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.92], USDT[0], USDT-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01579369	Contingent	AKRO[1], BAO[14], DENT[3], GENE[0], KIN[11], LTC[0], LUNA2[0.00003214], LUNA2_LOCKED[0.00007500], LUNC[7], MATIC[0.00000876], NFT (312867653896126447/FTX EU - we are here! #100669)[1], NFT (353862598649941957/FTX EU - we are here! #100541)[1], NFT (356527500406306635/FTX EU - we are here! #100362)[1], RSR[1], SOL[0], TRX[0.00009900], UBXT[2], USD[0.00], USDT[0.05466377]	Yes	
01579371		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000681], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[6.5229], MANA-PERP[0], MAPS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[58260.48958122], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[992423], USD[0.51], USDT[0], VET-PERP[0], XRP[46101279], XRP-PERP[0], XTZ-PERP[0]		
01579376		AXS[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], LINK[0], SHIB[0], SNX[0], USD[0]	Yes	
01579383		AKRO[2], ATLAS[0.5231173], BAO[10.48141358], CEL[0.00241021], DENT[3], GALA[3700.12502834], KIN[9], RUNE[0.5486018], USD[0.00]	Yes	
01579389		BNB[0.00000001], BTC[0], ETH[0.00000001], SAND[0], SOL[0], USD[0.00], USDT[0.00044355], WAVES[0]		
01579393		GRT[2999.43], HNT[93.98214], LINK[85.183812], SOL[39.9924], USD[3336.85]		
01579399		0		
01579402		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01436624], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.064], ETH-PERP[0], ETHW[0.064], EUR[0.00], FIL-PERP[0], FTT[11], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.67], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01579419		FTT[0.09535337], USD[0.01], USDT[0]		
01579421		LTC[0.08211387], TRX[30.40890257], USDT[0]		
01579429		0		
01579432		SOL[0], TRX[0.000014], USDT[0]		
01579433		AVAX[4.7], BTC[0.02499376], ETH[3.356002], ETHW[3.356002], FTM[120], SOL[2], USD[3.04]		
01579434		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579436	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[193.38387], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.94795819], ETHW[0.94795819], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.16759092], LUNA2_LOCKED[5.05771215], LUNC[471997.4869996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PRISM[2490], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[265.69], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01579440	Contingent	SRM[1.01776714], SRM_LOCKED[.0153491], USD[0.00]		
01579443		BAO[4], DENT[1], KIN[5], TRX[1], UBXT[2], USD[0.00]	Yes	
01579446		LTC[.002576], USD[4.03], USD[1.07021145]		
01579449		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
01579451		NFT (415723351654876677/FTX EU - we are here! #259594)[1], NFT (477693902543235005/FTX EU - we are here! #259609)[1], NFT (554975108797535190/FTX EU - we are here! #259553)[1]		
01579458		SOL[.00000001], TRX[.000001], USD[0]		
01579463	Contingent, Disputed	AVAX-PERP[0], GRT-PERP[0], USD[0.80], USD[.00002812]		
01579467		ETH[0], SLP[0], TRX[.000045], USD[0]		
01579483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00072982], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[9.9981], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.0981], AVAX-PERP[0], AXS[.071], BAND-PERP[0], BTC[.100067], C98[.05403], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[.962], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0981], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB[.0071994], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[49.99525], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[287.94699], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.06775], TRU-PERP[0], TRX[.000001], USD[0.12], USD[59.36138179], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01579484		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], POLIS-PERP[0], USD[2.08]		
01579487		0		
01579489		ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], LTC[.00045818], MATIC-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01579491		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.0.00000002], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01579492		USD[0.29]		
01579493		BAO[1], SOL[.00000001], USD[0.01]	Yes	
01579497		USD[0.11]		
01579498		BTC[.33553895], USD[502.36]		
01579500		BAO[5], ETH[.00000001], KIN[3], NFT (410369844594738068/FTX EU - we are here! #282802)[1], NFT (562808544770738761/FTX EU - we are here! #282798)[1], TRX[2416.13863057], TRY[0.00]		
01579502	Contingent	AAVE[0.00701731], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.038836], ATOM-PERP[0], AVAX[0.11847261], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BF_POINT[200], BNB[0.01182608], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001187], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX[.09370525], DOGE[1.20141801], DOGE-PERP[0], ETC-PERP[0], ETH[0.77142970], ETH-PERP[0], ETHW[0.77110483], ETHW-PERP[0], EUR[0.17], FLOW-PERP[0], FTM[0.78600199], FTM-PERP[0], FTT[.07937757], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.0004], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.01471903], LUNA2_LOCKED[0.03434442], LUNA2-PERP[0], LUNC[420], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.34322377], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00874675], SOL-PERP[0], SRM-PERP[0], STG[.014525], STG-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[54826.58], USD[0.01379158], USTC[1.81052043], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00014445], YFI-PERP[0]		
01579506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000017], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01579508		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00228175], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01579509		0		
01579515		TRX[0], USD[0]		
01579523		BTC[0], USD[0.31]		
01579528		AKRO[1], BAO[1], EUR[0.01], SOL[0]	Yes	
01579531		AUD[0.00], BAO[1], FTM[27.54011666], UBXT[1], XRP[22.12357544]	Yes	
01579533		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.00000473], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.23], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01579537		AKRO[2], ALPHA[.0000082], AUD[0.00], BAO[3], BTC[.01169942], DENT[3], ETH[.17440949], ETHW[.17415191], KIN[4], MATH[.00000919], SHIB[318.9163695], USD[0.00]	Yes	
01579538		BNB[0], BTC[0], DOT-PERP[0], ETH[0], ICP-PERP[0], USD[0.04], USD[0.00000001], VETBULL[136.39235955], VET-PERP[0]		
01579539	Contingent	BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], LUNA2[0.63341435], LUNA2_LOCKED[1.47796683], LUNC[137927.31], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.93], USD[0], XEM-PERP[0]		
01579543		BCH[0], BNB[0], BTC[0], FTT[0], SRM[0], TRX[.00001], USD[0]		
01579544		USD[0.00], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579549	Contingent	AAVE[0], ADA-PERP[0], ATOM[2.88498832], BTC[0.00153471], ETH[0.00818629], ETHW[0.00814246], FTT[0.00000330], GALA[129.9982], LUNA2[0.03414061], LUNA2_LOCKED[0.07966143], LUNC[1.0998802], PERP[5.5], POLIS-PERP[0], SLP-PERP[0], SRM[0.006707], SRM_LOCKED[0.0050701], UNI[0], USD[56.73], USD[0]		ETH[.008]
01579550		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[22.54399281], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[9009.61525], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[313], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[15000.0751329], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[4321.8355], TRX-PERP[0], USD[9513.89], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRPBULL[2651500], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[2000]
01579552		AMZN[0.00000006], AMZNPRE[0], BAO[2], FTT[0.00000269], KIN[3], USD[0.00], USD[0.00000298], XRP[0]	Yes	
01579553		AAVE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZEC-PERP[0]		
01579556		ATLAS[9.9856], BNB[.00000255], TRX[.000001], USD[0.60], USD[0.31129972]		
01579559		BTC-20210924[0], BTC-PERP[.0003], TRX[.00001], USD[2.89], USD[0]		
01579568		USD[3.80684793]		
01579574		BTC[0.00005648], ETH[0], LRC[1557.45337], LTC[0], RUNE[0], SOL[0], USD[13.99]		
01579577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.07], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP[245.05454169], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000054], TULIP-PERP[0], UNI-PERP[0], USD[0.42], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01579584		ATLAS[0], BNB[0.00000001], BTC[0], COPE[.00000001], FTM[0.01499884], FTT[0], MATIC[0], RSR[0], SLRS[0], SOL[0.00000001], SRM[0], TONCOIN[0], TRX[0], USD[0.01], USD[0.00000001]		
01579590		BTC[.00000225], ETH[.00000001], SOL[0], USD[0.00]	Yes	
01579592	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], LUNA2[0.00197803], LUNA2_LOCKED[0.00461540], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0], TRX[.00005], USD[0.00], USD[0], USTC[28], VET-PERP[0], XRP-PERP[0]		
01579597		ADABULL[.0638], BTC[0.00009601], DOGEBEAR2021[.3854], DOGEBULL[.326], FTT[.0819645], MATICBULL[24.28], RUNE[.09976], RUNE-PERP[0], USD[0.00], USD[0.73586215], XRPBULL[117.8]		
01579598		BTC[0.00003053], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1.34], USD[0]		
01579603		AKRO[1], FRONT[1.01968862], SOL[.00031411], SXP[1.05206277], USD[0.07]	Yes	
01579606		0		
01579609	Contingent	BAO[6], BNB[0], BTC[3.00016229], DENT[1], ETH[.00000001], ETHW[0], EUR[0.00], FTT[.00017527], JPY[0.00], KIN[4], SRM[.30508578], SRM_LOCKED[2.38163778], TRX[3], UBXT[501.07471534], USD[2685.92]		
01579611		BAO[2], RSR[1], USD[0.00001569]	Yes	
01579619		AAVE[0], ADABULL[0], BNB[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0], FTT[0.09328687], SOL[0], USD[0.00], USD[0], VETBULL[0], XRP[0]		
01579621		USD[1.07]	Yes	
01579622		CRO-PERP[0], ETH[0.00005199], ETHW[0.00005199], FTM[0], NFT (340327726563844962/FTX EU - we are here! #240507)[1], NFT (373639526039431496/FTX EU - we are here! #240725)[1], SOL[0], SOL-PERP[0], TRX[0.00001100], USD[0.00], USD[0.00001059]		
01579624		USD[0.00]		
01579628		BTC-PERP[0], ETH[0.00099864], ETH-PERP[0], ETHW[0.00099864], SAND-PERP[0], USD[0.00], USD[31.37495476]		
01579629		AXS-PERP[0], BTC[0], DYDX-PERP[0], FIDA-PERP[0], FTT[0.02631633], LUNC-PERP[0], MANA[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0]		
01579630		CEL[.00458884], ETHW[.15798679]		
01579632		AKRO[2], BAO[10], DENT[1], DOT[.00001074], EUR[0.00], KIN[7], MATIC[.00025235], RSR[1], SOL[.00000268], TRX[1], UBXT[1]	Yes	
01579637		BNB[.9995], BTC[0], ETH[0], EUR[0.00], FTT[208.86068263], USD[22.06], USD[21.96839479]		
01579638		ETH[0], KIN[.00000001], MANA[0]		
01579639		0		
01579641		AKRO[1], ATLAS[745.09282086], AUD[0.06], BAO[6], BTC[.00000057], DENT[1], KIN[4], RSR[2], UBXT[1]	Yes	
01579644		BTC[.65161134]		
01579647		CONV[23540.58795432], USD[0.00]		
01579655		ADA-PERP[2], BTC-PERP[0], FLM-PERP[0], USD[1.35]		USD[1.00]
01579658		ETH[.00003271], ETHW[.00003271]	Yes	
01579662		BNB[0], CEL-20211231[0], MOB[0], USD[0.00]		
01579669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[313.14338356], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01579675		FTT[.00040596], KIN[1674.22179366], LINA[01066295], ROKK[.00305417], USD[79960.80]		
01579678		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000046], USD[30.75], USD[1.02510624], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01579682		ETHBULL[.00002258], USD[93.49], USD[.001026]		
01579684		ATLAS[2419.8], GALA[720], USD[4.09], USD[0]		
01579690	Contingent, Disputed	APE[0.07807603], BTC[.00000287], ETH[0.00016441], ETHW[0], GALA[0], USD[0.00], USD[0]	Yes	
01579691		DENT[24400], TRX[.000045], USD[0.09], USD[0], WRX[233.519806]		
01579697		DOGE[303974.60038229]		
01579699	Contingent	FTT[780.67695], IP3[1500], RAY[178.03374897], SOL[156.26711846], SRM[159.00576535], SRM_LOCKED[70.67269961], USD[0.67]		
01579700		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[10248.08973619], RAY-PERP[0], SOL-PERP[0], USD[.1.21], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579702		BTC[.0072], ETH[.065], ETHW[.065], USD[1.53]		
01579706		BTC[.00006452], SOL[.008065], USD[37.66], USDT[5388.61000000], XRP[6320]		
01579707		AAPL-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BABA-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.03], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FB-20210924[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[.05], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MRNA-20210924[0], MSTR-20210924[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SQ-20210924[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000047], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[16.68], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01579708		ATLAS[180], POLIS[10.00251283], USD[0.82], USDT[0.00000004]		
01579710	Contingent	BTC[0.00000029], FTT[0.05449797], KIN[604], SRM[1.97320099], SRM_LOCKED[7.54403425], USD[0.89], USDT[0]		
01579718		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000008], USD[222.92], USDT[0.00354078], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01579721		CEL[.0791], USD[0.90]		
01579724		0		
01579730		BTC[.2268215], DENT[1], NFT [356230834301453009/FTX EU - we are here! #198483][1], NFT [454204067026945277/FTX EU - we are here! #198588][1], NFT [548050741734978591/FTX EU - we are here! #198616][1], USDT[1168.90692386]	Yes	
01579731		BTC-20210924[0], ETH-PERP[0], SOL[.0013265], USD[1.13], USDT[0]		
01579737		BNB[0], USD[2.29]		USD[2.29]
01579739	Contingent	SRM[3.00983131], SRM_LOCKED[24.23016869], USD[0.00]		
01579741		TRX[.000054], USDT[1.1753]		
01579742		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000059], USD[0.55], USDT[0.71219800]		
01579743		AAVE[0.02320156], AVAX[.099946], BTC[0.01028734], BTC-PERP[0], ETH[.03990794], ETHW[.03990794], LINK[0.36452923], LTC[0], SOL[0.22001546], UNI[0.33320834], USD[308.94], USDT[2.06854072]		
01579746		USD[0.00]		
01579753		ADAHEDGE[.79], ALGOBULL[170000], ATOMBEAR[1150000], BCHBEAR[11600], BNBBEAR[33000000], BSVBULL[31000], COMBBEAR[20000], COMPBULL[12.34], DRGNBEAR[10000], EOSBULL[7000], ETCBEAR[1000000], ETH[0], ETHBEAR[1000000], GRTBULL[22.6], HTBULL[.0525], KNCBULL[33], LINKBULL[6.7], SUSHIBULL[26000], SXPBULL[500], TOMOBULL[18300], TRX[.00005], USD[0.01], USDT[0], XTZBULL[196.06]		
01579755		FIDA[15.449125], OXY[23], RAY[11.0359816], USD[1.26]		
01579763		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01579770		BTC[0.20553255], CREAM[14.52596011], LTC[54.94796093], USD[0.00]		LTC[44.9358735]
01579773		BTC[0.58164329], CEL[2309.73331596], DOGE[1084.0368077], ETH[0.09209937], ETHW[0.19362374], FTT[412.30252578], LINK[69.81756492], SOL[14.51078708], UNI[23.82105813], USDT[211.08722205], XRP[387.1506751]		
01579775		TRX[.000003], USDT[3.332]		
01579778	Contingent, Disputed	USDT[0.00017178]		
01579782		BNB[.16494641]	Yes	
01579785		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.03337133], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTI-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01579788		LINK[.04847978], SOL[.00040391], USD[0.04], USDT[0.55563790]		
01579797		ADABULL[0], ADA-PERP[0], ALGO-20211231[0], ALGOBULL[11858012.6], ALGO-PERP[0], BTC[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00077785], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], REN[0], SOL[0], USD[0.00], USDT[0]		
01579806	Contingent	LUNA2[0], LUNA2_LOCKED[1.3095842], USD[0.00], USDT[0.00000004]		
01579807		ALGOBEAR[12000000], ALGOBULL[100314.6220164], ATOMBEAR[498908.795887], BALBEAR[13937.2824411], BCHBULL[61.43145195], BNBBEAR[15000000], BSVBULL[18461.1863532], BULL[.0002978], DOGEBULL[.0345884], DOGEHEDGE[0], EOSBEAR[8742.4942758], EOSBULL[2042.94456615], ETCBULL[3180532], ETHBEAR[2953321.8398592], LINKBEAR[21000000], LTCBEAR[355.47991885], OKBBEAR[960937.35239275], SUSHIBEAR[11000000], SUSHIBULL[8344.96521345], SXPBEAR[4764370.235625], THETABULL[0.17867405], TRXBEAR[473465.5772592], USD[0.00], USDT[0], XLMBEAR[3.8009196], XRPBEAR[1205127.2733491], XRPBULL[259.832277], XTZBEAR[2000]		
01579809	Contingent	ETH[.00000587], ETHW[0.00000586], FTT[0], RSR[1], SOL[0], SRM[2.41018829], SRM_LOCKED[4.75800349], USD[0.07]	Yes	
01579810		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.00007], UNI-PERP[0], USD[0.32], USDT[0]		
01579818		DOGE[0], IMX[0], POLIS[0], SOL[0]		
01579825		ETH[0], TRX[0]		
01579827		AAVE-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[0.00], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.08], USDT[0.00000001], XTZ-PERP[0]		
01579828		BRZ[.00937478], USD[0.00]		
01579832		BAO[4], GBP[0.00], KIN[1], UBXXT[2], USD[0.01]		
01579838		USD[89.88]		
01579840		BTC[1.85944996]	Yes	
01579841		BNB[0], ETH[0.00000002], USD[0.00], USDT[0]		
01579845		BTC[0], CRO-PERP[.2040], FTT[0.04358747], HT-PERP[0], LUNC-PERP[0], MATIC[9.811681], MATIC-PERP[0], SOL-PERP[0], SUSHI[.0801], UMEE[3069.4474], USD[514.86]		
01579847		BTC[.16356838]		
01579861		C98-PERP[0], CLV-PERP[0], USD[2.08], USDT[0.00000001]		
01579864		BTC-PERP[0], FTT[.00714444], ICP-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01579870		TRX[.000001], USD[0.00], USDT[0.69866149]		
01579871		AKRO[4], BAO[2], BNB[.00000282], DOGE[7652.58224993], FTM[.00322275], KIN[2], LINK[5.6242485], RSR[3], TRU[1], TRX[3108.22492319], UBXXT[1], USD[110.79]	Yes	
01579875		FTT[6.136]		
01579878		ATLAS[239.9544], RAY[90.95416777], SOL[12.29021388], SRM[46.13], STEP[97.481475], USD[0.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579881		TRX[.000001], USD[0]		
01579884		ADA-PERP[0], ATLAS[0], SOL[0], USD[0.00]		
01579885		ADABULL[0], BNB[0], BTC[0], FTT[0.25187791], MATICBULL[200], SUSHIBULL[550.32], SXPBULL[9.6], THETABULL[.0009802], TOMOBULL[77.2], USD[0.02], USD[0.00000001]		
01579893		ATLAS[450], LTC-PERP[0], USD[0.91]		
01579896		AKRO[6], ALICE[.00530822], AURY[0], BAO[6], BNB[0], BRZ[0], DENT[1], KIN[7], POLIS[0], RSR[1], SPELL[.01128248], TONCOIN[15.70933326], TRX[1.000001], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
01579897	Contingent, Disputed	USD[0.12]	Yes	
01579898		AAVE[0], ATOM-PERP[0], AVAX[18.698993], BTC[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.61588296], ETHW[0.61588296], FTM[0], SOL[4.62798376], SOL-PERP[0], USD[1.18]		
01579903		BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], TRX[43034209], USD[-0.01], USD[0.52812997], XLM-PERP[0]		
01579905		AVAX-PERP[0], BNB[.02025486], BTC-PERP[0], DOGE-PERP[0], USD[-0.24], USD[0], WRX[1]		
01579908		BTC[.001]		
01579909		DOGE-PERP[0], FTM-PERP[0], USD[0.00], USD[0.00889895]		
01579915		C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], FIL-PERP[0], TRU-PERP[0], TRX[.000069], USD[3.88], USD[0]		
01579920		AKRO[1], AUDIO[1], BNB[.00045046], BTC[.20288893], DENT[1], ETH[.00000955], ETHW[.00000955], FRONT[.00000837], FTT[0], TRX[1], UBXT[2], USD[2371.86]	Yes	
01579932		TRX[.000002], USD[1.8695]		
01579934		USD[1.11]	Yes	
01579935	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00256498], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.10929154], ETH-PERP[0], ETHW[0.27971344], FLM-PERP[0], FTM-PERP[0], FTT[2.67123612], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.00566257], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00190468], LUNA2_LOCKED[0.00444426], LUNC[414.74940115], LUNC-PERP[0], MATIC-PERP[0], NFT [378335110498375341/Star_City Revolution][1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[13.55029607], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[337.82], USD[0.00788078], VET-PERP[0], XRP[.04448208], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01579936		AXS[0], BAO[2], BTC[0], DENT[1], ETH[0], FTT[0.00008121], MATIC[0], MEDIA[0.05867569], RUNE[0], SOL[0], USD[0.00]	Yes	
01579938		USD[25.00]		
01579940		AUD[0.00], DENT[0], DOGE[91.28730558]	Yes	
01579943		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001068], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.39525813], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.88], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01579948		USD[0.00]	Yes	
01579950		NFT [329113275882841370/FTX EU - we are here! #77724][1], NFT [332625487897545470/FTX EU - we are here! #77209][1], NFT [412072434800361936/The Hill by FTX #13205][1], NFT [458565345945950778/FTX Crypto Cup 2022 Key #16799][1], NFT [555233191524393766/FTX EU - we are here! #77475][1]		
01579955		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00146724], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[.09972], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-82.96], USD[1116.88767378], XRP-PERP[0], ZEC-PERP[0]		
01579958		BTC[.00000645], USD[0.00]	Yes	
01579961		AKRO[15], APE[0], AXS[0.00000001], BAO[34], BTC[0], CAD[0.02], CEL[0], CHZ[1], DENT[12], DOGE[0], ETH[0.00000001], ETHW[0.00005221], FTM[0], FTT[0], GALA[0], KIN[26], LOOKS[.00000833], MATIC[0.00000001], RSR[2], SHIB[40.49902035], SOL[0], TOMO[1], TRX[2], UBXT[3], USD[0.00620310], VGX[0.00164890]	Yes	
01579963		BNB[0], ETH[0], FTM[0], FTM-PERP[0], TRX[0], USD[0.02], USD[0.41608135]		
01579972		BTC-PERP[0], USD[0.01]		
01579973		CLV-PERP[0], FIL-PERP[0], FLOW-PERP[0], TRX[.000056], USD[0.65], USD[0]		
01579974		HOLY[.0666], MAPS[.0184], TRX[.000001], USD[5.20], USD[0]		
01579979	Contingent	APE-PERP[0], BIT-PERP[0], BNB[0.00095183], BNB-PERP[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211001[0], ENS-PERP[0], FLOW-PERP[0], FTT[209.04227031], FTT-PERP[0], NFT [334428877133622261/FTX AU - we are here! #26293][1], NFT [401972699964091428/FTX EU - we are here! #169375][1], NFT [421990077751206795/FTX EU - we are here! #170063][1], NFT [445857643207119608/FTX EU - we are here! #104576][1], NFT [45252721649390411/FTX AU - we are here! #1268][1], NFT [549688262821806451/FTX AU - we are here! #1266][1], OMG[0.48631490], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.054986], SRM_LOCKED[18.28291196], SRM-PERP[0], USD[6095.51], USD[0.00000001]		
01579980		ETH[.00233546], USD[2.60000000]		
01579984		BTC-PERP[0], CHR[.77925], FTT[.094737], HGET[.039474], STMX[2.6112], USD[595.76]		
01579987		BTC[.06898689], ETH[1.89863919], ETHW[1.89863919], FRONT[582.88923], LINK[43.491735], LTC[18.3865059], STMX[18966.3957], USD[0.52], USD[1.19656500], XRP[1110.4]		
01579988		BAO[2], RSR[1], USD[0.00], USD[0]	Yes	
01579991		ADABULL[40.39274], ALGOBULL[2599979.8], ASDBULL[200959.8], BNBULL[.9998], BTC[0], BULL[3486454], COMBBEAR[199960], COMPBULL[11509.9638], DOGEBULL[1222.62507586], EOSBULL[2305338.9], ETCBULL[409.918], ETHBULL[7.48823], GRTBULL[29.994], KNCBULL[1999.6], LINKBULL[26794.64], LTCBULL[1479.704], MATICBULL[3324.9207], THETABULL[2190.4391586], TOMOBULL[20913.54], TRX[.000417], USD[0.04], USD[0.07736390], VETBULL[8389.272212], XTZBULL[.3464]		
01579999	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC[0.00007094], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[.11789], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00076698], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00076698], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.007036], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS[.62], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.07557567], SRM_LOCKED[9.92442433], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0002], UNI-PERP[0], USD[-0.79], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01580004		USD[0.09]		
01580005		BTC[0], USD[0.00], USD[0]		
01580013		CEL[0]		
01580017		AKRO[1], BNB[.00277718], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01580021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.0145], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[43796140], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-168.86], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01580022	Contingent	BTC[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049604], RUNE-PERP[0], SRM[0.0052605], SRM_LOCKED[1302501], USD[0.00], USD[0]		
01580025		BCH[0.00000552]	Yes	
01580028		ETH[0], FTT[0.01304804], USD[0.00]		
01580029		BF_POINT[200], BNB[0.09449513], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], LINK[0], SLND[0], SOL[0], USD[0.00], USD[0]	Yes	
01580040		TRX[0.000055], USD[0.5692]		
01580044		BTC[0.1574], FTT[29.994], USD[473.60]		
01580045		0		
01580046		SLP-PERP[0], TRX[0.000016], USD[-26.82], USD[43.56304722]		
01580050		ALICE-PERP[0], BTC[0.00030540], DOGE[37.6968284], ETH[0.00411831], ETHW[0.00409638], FTT[5], FTT-PERP[0], SOL[0.89093692], SOL-PERP[0], USD[147.56], USD[174.02462469]		BTC[0.0003], DOGE[37], ETH[0.004002], USD[137.00]
01580051		BAO[1], BNB[0], LTC[0.00000005]	Yes	
01580052		MER[0.03138], SLRS[48], SNY[7.8891], TRX[0.000053], USD[0.00], USD[0]		
01580053		AAVE[0], BNB[0.00000001], BTC[0], DOGE[0], FTM[0.00000001], HT[0], MATIC[0], NFT (290928976703644972/FTX EU - we are here! #100773)[1], NFT (490255272343540018/FTX EU - we are here! #99869)[1], NFT (493343309046753429/FTX EU - we are here! #101029)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01580056		AXS-PERP[0], ETH[0.000318], ETHW[0.00031800], GMT[0.9954], MATIC[7.76], TRX[0.00777], USD[0.01], USD[0.29094824]		
01580059		KIN[1], USD[0.00], XRP[26.50152436]	Yes	
01580065		BTC[0.01828516], ETH[0.35503709], ETHW[0.35620015], FTT[2.2], FTT-PERP[0], NFT (479650133500276933/FTX EU - we are here! #261137)[1], NFT (510486842466395988/FTX EU - we are here! #261082)[1], NFT (554328616718524510/FTX EU - we are here! #261154)[1], SLND[6.5], SLRS[156], USD[224.25], XRP[1438.13350515]		BTC[0.00651382], ETH[0.09130398], XRP[478.13903467]
01580069		BNB[0], ETH[0.00000001], ETHW[0], FTT[0], NFT (540823125594147093/FTX Crypto Cup 2022 Key #1387)[1], TONCOIN[0], USD[0.00], USD[23690.38569984]	Yes	
01580070		ATOM-PERP[0], AVAX-PERP[0], BTC[0.76734222], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.95]		
01580072		1INCH[0], AAVE[0], FTT[24.70338092], USD[1.71550841]		
01580073		ADA-PERP[0], ALGObULL[6700671.06595310], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAD[0.46], CEL[0.03253268], CELO-PERP[0], CEL-PERP[0], DAWN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA[0], ICP-PERP[0], KIN[1], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[63], MTA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[1], UNI-PERP[0], USD[1.89], USD[0], XRP[0.00000001], XRP-20210924[0]	Yes	
01580086		BNB[0.00000001], FTT[0.05126672], NFT (380480830835864724/FTX EU - we are here! #7283)[1], NFT (414836795973354866/FTX EU - we are here! #4749)[1], NFT (503175171018086127/FTX Crypto Cup 2022 Key #7864)[1], NFT (539592687685030651/FTX EU - we are here! #7105)[1], SOL[0]		
01580105		DOGE-PERP[0], DYDX-PERP[0], ETH[0], RUNE-PERP[0], SOL[0], TRX[0.000046], USD[0.01], USD[0]		
01580107	Contingent	BNB[0.23186829], BTC[0.32126935], COIN[1.34144377], DOT[80.03111282], ETH[1.44684093], ETHW[0.0030577], FTM[332.22411229], FTT[257.24809591], LUNA2[0.45962461], LUNA2_LOCKED[1.07245743], LUNC[100084.22725290], MATIC[432.18750071], NFT (346840113117395571/FTX EU - we are here! #104218)[1], NFT (375054267061297605/The Hill by FTX #8897)[1], NFT (43846475284522684/FTX EU - we are here! #10384)[1], NFT (441649105381374824/FTX EU - we are here! #104098)[1], NFT (523342250728331541/Baku Ticket Stub #1817)[1], RAY[259.12384933], SOL[2.02037400], TONCOIN[65.93130228], USD[0.74], USD[2.22956535]	Yes	COIN[1.341418]
01580108		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[1.628323], USD[-0.02], XLM-PERP[0], XRP-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01580110		TRX[0.000008]		
01580112		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01300706], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN[21.3], TONCOIN-PERP[0], TRX[85185462], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00117177], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01580113		ATOMBULL[0.55715], BLT[7.8818], C98[86519], ETH[0.00023883], ETHBULL[0.00004526], ETHW[0.99923883], FTM[91742662], FTT[95.683731], GALA[4639.2112], IMX[1.99966], USD[2.48], USD[0.00600241], XTZBULL[1.89431]		
01580122		DOGEBULL[3.99053513], TRX[0.000053], USD[25.01], USD[0.00000015]		
01580124		BNB[0], DOGE-0325[0], DOGE-PERP[0], ETH[0.00000001], FTM-PERP[0], MATIC[0], SOL[0.07998400], USD[0.04], USD[0.00000010]		
01580128		BNB[0.00000001], DOGE[0], ETH[0], GRT[0], KIN[10.55436722], STORJ[0]	Yes	
01580129		USD[465.06], USD[42.05730911]		
01580130		AXS-PERP[0], BTC-PERP[0], TRX[0.000001], USD[1.19], USD[0]		
01580131	Contingent	LUNA2[0.00367766], LUNA2_LOCKED[0.00858122], LUNC[800.82], NFT (320277093822706674/FTX EU - we are here! #123370)[1], NFT (385375042097231648/FTX EU - we are here! #103394)[1], NFT (443522667287108037/FTX EU - we are here! #103698)[1], TRX[0.000001], USD[0.00], USD[0.00000002]		
01580132		ETH[0], HT[0.00000001], SOL[0], TRX[0], USD[0.09]		
01580147		1INCH-20210924[0], ADA-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GBP[29.95], ICP-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-1.36], WAVES-PERP[0], XRP-PERP[0]		
01580149		BTC[0], USD[0.00], USD[0.00002035]		
01580152		BTC[0.0000101]	Yes	
01580153		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (376818023317199293/FTX AU - we are here! #11991)[1], NFT (387058523832874795/FTX AU - we are here! #11968)[1], NFT (419447245983566342/FTX EU - we are here! #272543)[1], NFT (44943138431314041/FTX EU - we are here! #272538)[1], NFT (484595348885519059/FTX EU - we are here! #272544)[1], NFT (557078145657444060/FTX AU - we are here! #43306)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1], SRM-PERP[0], STG[7.8283], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00002], UNI-PERP[0], USD[-0.59], USD[1.24999618], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01580155		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], RSR-PERP[0], RUX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.56], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01580161		BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[0], KNC-PERP[0], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01580167		ETH[11.23781787], KIN[1], SOL[0]		
01580169		TRX[.000001], USD[0.00], USD[T0]		
01580171		BAO[1], BTC[.00000183], NFT [486596075082654109/Monaco Ticket Stub #1044][1], USD[10226.37]	Yes	
01580174		BTC[0.00353420], ETH[.01576256], ETHW[.01599712], FTM[.0075394], FTT[2.45720253], MANA[.00964], SOL[2.08201407], USD[0.21], USD[T1.43497086]		
01580176	Contingent, Disputed	USD[0.00]	Yes	
01580182		TRX[.000053]		
01580183		ETH[0], TRX[0.00155400]		
01580190	Contingent	ADABULL[0.00000231], ALGOBULL[8374], ALTBEAR[267.6], DOGE[.30550983], DOGEBEAR2021[.001798], DOGEBULL[.5158048], LTCBEAR[20], LUNA2[0.72304252], LUNA2_LOCKED[1.68709922], LUNC[32294], MATICBEAR2021[.12], MATICBULL[.6476], SLP[2.462], SUSHIBULL[7103.4], THETABULL[.0007], TRX[.0000051], TRXBULL[.09542], USD[0.00], USD[T0], XTZBEAR[588], XTZBULL[.03416]		
01580199		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-.0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[T0.00485574], VET-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01580204		ALTBEAR[1179.20518026], ALTBULL[.0001519], AUD[5.00], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BF_POINT[200], BTC[0.00014532], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT[62.988], DOGE[.9922985], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC[.19288], LRC-PERP[.1947], LUNC-PERP[0], MANA-PERP[0], MAPS[.57763], MAPS-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.33.26], SPELL-PERP[0], STEP[.07406205], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], USD[1798.43], USD[T150.270094]		
01580206	Contingent	BTC[0], LTC[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], MATIC[0], SHIB[412098.21333948], SLRS[0], TRX[0], USD[0.00], USD[T0.00000052], USTC[20]		
01580208		AGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[0.74], USD[T0.00000371], VET-PERP[0]		
01580211	Contingent, Disputed	TRX[.00005], USD[T0.00025600]		
01580212		1INCH[117.7922293], AAVE[0.14882785], ALICE[2.0911536], ALPHA[.9985256], AUDIO[20.8020618], BAT[1518.3969172], BCH[0.01148875], BNT[1.99367615], CEL[2.78810911], CHR[3.976041], CHZ[149.348672], COMP[9.41022030], CRV[17.9286759], DENT[100], DOGE[7.6798591], DYDX[1.66330587], ENJ[138.9734608], FTM[12.3755916], FTT[4.94471125], GRT[10.6889016], GT[46.27431466], HNT[2.57123077], HT[1.19393083], KNC[5.8619593], LEO[43.5169586], LINK[1.69251742], LRC[30.817543], LTC[0.10933836], MANA[44.8298911], MKR[0.03373163], OKB[2.78969763], PERP[164.05836663], REEF[81.299197], REN[4946.318823], RSR[139.394511], SAND[509.8868398], SHIB[36793165.51], SKL[11.4356734], SNX[.1], SOL[0.17620526], SRM[9.9620342], STORJ[8.36592057], SUSHI[6.3809422], SXP[1.13343084], TRX[53.4935427], UNI[1.48914473], USD[792.05], USD[T0], VGX[31.7266831], WRX[1018.7731267], XRP[17.6890859], ZRX[23.4876878]		
01580214		USD[0.79], USD[T0]		
01580218		NFT (337175909109055958/FTX EU - we are here! #59198)[1], NFT (381503085932175714/FTX Crypto Cup 2022 Key #13354)[1], NFT (470867156156888254/FTX EU - we are here! #59439)[1], NFT (478638057346702994/FTX EU - we are here! #59343)[1], NFT (516675484731929548/The Hill by FTX #28820)[1], TRX[.000001], USD[0.00], USD[T0]		
01580227		USD[0.24], USD[T0]	Yes	
01580233	Contingent	BNB[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], SOL[0], USD[0.00], USD[T21.79013688]		
01580234		BTC[.00000088], DENT[1], ETH[.00001261], ETHW[.00001261], FTT[.00317648], UBXT[1], USD[0.00]	Yes	
01580235		DOGE[8687.32354], ETH[.33880648], ETHW[.33880648], TRX[.000006]		
01580238		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USD[T0]		
01580239		ATLAS[11060.05836309], AUD[100.00], BTC[0.03409564], DYDX[100.21079140], ETH[0], SOL[0.00767993], SPELL[179901.01129375], USD[0.51], USD[T0], ZIL-PERP[0]		
01580245		BTC[.13621503], ETH[.00000274], ETHW[.00000274], SOL[.00064416], USD[0.13]	Yes	
01580246		XRP[.12732216]		
01580252		NFT (373333606040358741/FTX EU - we are here! #193813)[1], NFT (486602921364965336/FTX EU - we are here! #192577)[1], NFT (571369751921138652/FTX EU - we are here! #191036)[1]		
01580253		AAVE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.1], ETH-PERP[10], ETHW[.1], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[153472.57], XRP-PERP[150]		
01580257		TRX[.000002], UBXT[1], USD[19957.89], USD[T5302720.08295827]		
01580263		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[.574], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01580266		USD[0.00]		
01580267		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-20210924[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01580268		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[20.51651174], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[180.87], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01580272		TRU-PERP[0], TRX[.00005], USD[0.05], USD[T28014812]		
01580273		ATLAS[309.938], TRX[.000001], USD[0.14], USD[T0]		
01580278		AVAX[6.83785861], BTC[.03410975], ENS[8.15417185], ETH[.76335473], FTM[757.65890755], GENE[11.50888688], KIN[1], MATIC[659.15016007], NFT (327780727293328226/FTX EU - we are here! #113674)[1], NFT (335881788646716726/FTX EU - we are here! #114005)[1], NFT (543782518112711596/FTX EU - we are here! #113612)[1], TRX[2], USD[123.51], USD[T1562.52256684]	Yes	
01580285		AKRO[1], BAO[3], BNB[.00240972], ETH[0], ETHW[0.00040995], KIN[1], TRX[1], USD[0.00], USD[T0.51999006]		
01580286		AKRO[3], BAO[9], BCH[0.00048583], BTC[0.00000109], DENT[1], DOGE[1], EDEN[8.67373905], ETH[0.00000309], ETHW[0], FRONT[1.01603563], GRT[1.00165433], KIN[5], NFT (371045455865236562/FTX EU - we are here! #117279)[1], NFT (375257601528288541/FTX EU - we are here! #117358)[1], NFT (439692794264511702/FTX AU - we are here! #23971)[1], NFT (465978751187679501/Japan Ticket Stub #182)[1], NFT (469830153667697827/FTX AU - we are here! #24117)[1], NFT (51893887118116104/FTX EU - we are here! #117195)[1], RSR[2], TRX[3], UBXT[1], USD[T2917.64821158]	Yes	
01580287		FTT[.00996]		
01580288		ATLAS[2060], BAO[21000], DENT[89.094], MATH[.0512555], RSR[10], TRX[.000002], USD[0.09], USD[T0], USD-T-PERP[0]		
01580290		ETH[.00097815], ETH-PERP[0], ETHW[.00097815], TRX[.000008], USD[0.00]		
01580293	Contingent, Disputed	BTC[.00000842]	Yes	
01580298		USD[T7.44984704]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01580305		ATLAS[10581.27004349], BLT[218.66055834], DENT[1], KIN[2], MAPS[350.91214106], NFT [433211234475302409/FTX EU - we are here! #231481][1], NFT [505621394773150315/FTX EU - we are here! #231485][1], NFT [507721582637960101/FTX EU - we are here! #231470][1], RAY[303.71834598], STEP[530.67941802], USD[3151.64], USD[T][0]	Yes	
01580309		BT[C][0.00349997], USD[T][0]		
01580313	Contingent	AVAX[0], BTC[0.00000001], ETH[0], EUR[0.00], LUNA2[0.00507894], LUNA2_LOCKED[0.01185086], PAXG[0], USD[0.00], USD[T][0.00000001], USTC[0.71894889], XRP[0]		
01580320		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[-34831], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[40], TRX-PERP[0], USD[39870.36], USD-T-PERP[0]		
01580323		AAVE[55843088], AKRO[5], AVAX[359123], BAND[23.81438194], BAO[107], BCH[1.0553463], BNB[.0601388], BTC[.02763284], COMP[.32171333], DENT[7], DOGE[88.81778988], DOT[.41378335], DYDX[3.55742963], ENJ[29.93246371], ETH[.38688268], ETHW[.35236821], FTM[88.28583435], FTT[2.8064085], GALA[445.52198393], HNT[7.37332956], IMX[2.38175568], KIN[117], LINK[18.48627142], MANA[48.77476059], MATIC[26.65224356], MKR[.02171835], REN[146.33543973], RSR[2], RUINE[8.28044324], SOL[3.58093608], SRM[.36.0254002], STG[.37097869], TRX[6.000002], UBX[13.54033916], USD[0.09], USD[T][0.00024662], XAUT[.05318203], XRP[85.79451456]	Yes	
01580325		BAO[1], BTC[9.21325640], ETHW[1.40534456], KIN[1], PAXG[5.73120217], TOMO[1.02887957], USD[0.00]	Yes	
01580331		NFT [395279875945309689/FTX EU - we are here! #148965][1], NFT [531341423614951396/FTX EU - we are here! #149189][1], NFT [533099514425671259/FTX EU - we are here! #148774][1]		
01580332		ADABEAR[383879540], ALGOBULL[139977.2], ALTBEAR[2600], ATOMBULL[199.9145], BALBULL[1011.407796], BCHBEAR[9993.35], BCHBULL[999.7625], BEAR[39982.9], BEARSHIT[7000], BNBBEAR[169969980], BSVBULL[8000], COMPBULL[10.99791], DEFIBEAR[220], DEFIBULL[129.075471], DOGEBULL[6.848765], EOSBEAR[769758.7], EOSBULL[5708913.5325], ETGBULL[11.097891], ETHBEAR[75172317], HTBEAR[1099.2685], HTBULL[10.697017], KNCBEAR[4699.335], KNCBULL[115.97815], LINKBEAR[429866050], LINKBULL[44.9867], LTCBEAR[140], LTCBULL[59.96485], MKRBEAR[7399.05], OKBULL[8.1285123], SUSHIBULL[32895.649], SXPBULL[4.99.9525], THETABULL[4.99905], TOMOBULL[300], TRX[.000002], USD[0.02], USD[T][1.54639708], VETBEAR[30000], VETBULL[1.27981], XLMBULL[10.99791], XTZBEAR[99933.5], XZBULL[99.9335]		
01580354		USD[25.00]		
01580358		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[-0.04999999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00252554], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.20437406], SOL-0930[0], SOL-PERP[-9.99999999], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00002600], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[1113.02], USD[T][2.74374708], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01580359		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00650021], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.04899924], ETH-PERP[0], ETHW[.04899924], EUR[0.12], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[204754248], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.34], XRP-PERP[0]		
01580361		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[4.146349], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-271.53], USTC-PERP[0], XRP[3511.45134419], XRP-PERP[0]		
01580365		ATLAS[21192.328], BTC[.00008033], USD[3.64]		
01580366		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00603922], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.03], USD[T][.72365271], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01580370		TRX[.000047], USD[0.00], USD[T][0]		
01580373		BTC[.00000247], DENT[1], ETH[10.40654883], RSR[1], USD[T][0]		
01580380		AVAX[0], BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T][0.00000469]		
01580383		ALPHA-PERP[0], C98-PERP[0], FIL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0]		
01580387		AKRO[0], AXS[0.00017257], BTC[0.00000092], DOGE[0], ETH[0.00000003], ETHW[0.00000003], GALA[0], LINK[.00080405], SLP[0], SOL[0.00019073], TOMO[.00007363], USD[0.00]	Yes	
01580389		USD[T][1.129188]		
01580390		FTT[8.712]		
01580398		AKRO[3], ALGO[212.78912924], ATOM[0], AUD[221.55], AUDIO[.00080365], BAO[27], BTC[.0049951], CHZ[341.92692274], DENT[1], DOT[.00001146], ETH[0.00000294], ETHW[0.00000294], KIN[18], LINK[0.00005774], NFT [478000040045929570/FTX AU - we are here! #106][1], SOL[.0000015], STARS[.00104896], TRX[4.000007], UBX[4], USD[55.87], USD[T][0]	Yes	
01580402		TRX[.000001]		
01580403		ALGO-PERP[0], LINK[1.29964], USD[0.00], USD[T][5.28110551]		
01580404		AAPL-0325[0], ATLAS[7588.84442], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], FB-0325[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-0325[0], LINK-PERP[0], NEAR-PERP[0], POLIS[2335.9751233], POLIS-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], UBX[.037995], USD[0.00], USD[T][4824.71881986]		
01580405		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.72], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01580406		AKRO[1], BAO[3], BTC[.0000098], FIDA[7.51369360], IMX[26.50456681], KIN[3], USD[0.01], USD[T][0.00913242]	Yes	
01580407	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL-PERP[0], SNX-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[T][0], XMR-PERP[0]		
01580412		BULL[0], FTT[0], MATICBEAR202[11.82], MATICBULL[118916.8694], USD[0.02], USD[T][0]		
01580414		TRX[.000056]		
01580420		NFT [291013024041585942/FTX EU - we are here! #174382][1], NFT [299826778100854936/FTX EU - we are here! #174401][1], NFT [375121652162404691/FTX AU - we are here! #1530][1], NFT [416728783397214086/The Hill by FTX #16538][1], NFT [418932156471536739/FTX EU - we are here! #174268][1], NFT [450155739039660204/FTX AU - we are here! #27368][1], NFT [558658279076624817/FTX AU - we are here! #1536][1]	Yes	
01580427		TRX[179.964021], USD[T][0.40160264]		
01580430		BNB[0], BTC[.00059818], USD[-0.40], USD[T][0.36851841]		
01580433	Contingent, Disputed	USD[0.00], USD[T][0]	Yes	
01580435		DOT[2.4], FTT[1.05111184], USD[0.35], USD[T][0.00001877]		
01580438		EUR[0.00], SOL[13.29499297], STEP[0], USD[0.00], USD[T][0]		
01580445		ETH[0], TRX[.00001], USD[1.60], USD[T][0]		USD[1.57]
01580447		AVAX[0.00383366], FTT[0.04087015], USD[0.66], USD[T][6.14333981]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01580448		APT[8], DYDX-PERP[0], ETH[.00900057], ETHW[.02600006], HKD[0.00], MATIC-PERP[0], NFT (447669745815653492/FTX AU - we are here! #5104)[1], NFT (533728947959773874/FTX AU - we are here! #28338)[1], NFT (573495533888872563/FTX AU - we are here! #5143)[1], TRX[.003915], UNI[.05], USD[0.00], USD[T][0]		
01580451		ETH[0]		
01580452	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0039], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.16], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00760592], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2513.14], USDT[.003395], VET-PERP[0], XRP-PERP[0]		
01580453		LTC[0], USD[0.00], USDT[0]		
01580454		ETH[0.00010615], ETHW[0.00010615], RUNE[.09981], TRX[.000047], USDT[0]		
01580456		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01580465		ETH[0]		
01580467		AAVE-PERP[0], BTC[0], DOGE[2168], EGLD-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB[12700000], SOL[14.96186897], STEP-PERP[0], USD[0.95], USDT[0.00000010]		
01580468		SOL[.00000001], USD[0.00]		
01580469	Contingent	AUDIO[500.798], AXS[15], BNB[6], BTC[.1], DENT[150200], ENJ[400], FTM[488.9], FTT[3.28393281], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], MATIC[200], MNGO[1989.61394], RUNE[300.0989], SAND[5011], USD[0.08], USDT[3583.95229115]		
01580479	Contingent	ALICE[.09344], APE[62.9], CHR[426.2188], ENJ[.944], ETH[3], ETHW[2], FTM[13481.5329], LUNA2[5.08962592], LUNA2_LOCKED[11.87579382], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[4040.18000062]		
01580480		USD[0.01]		
01580490		AKRO[3], BAO[1], DENT[1], DOGE[133.39251277], FTM[22.92145192], GBP[0.00], KIN[1], TRX[2], USD[0.00], XRP[.00042683]	Yes	
01580491		MNGO[256.02379], MNGO-PERP[0], USD[0.00]		
01580495	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.92549200], LUNA2_LOCKED[2.15948135], LUNC[94149.35031691], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.000745], SRM_LOCKED[.00433589], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.142], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01580501		AUDIO[.98784], RUNE[.062247], TRX[.000003], USDT[530.07666552]		
01580503	Contingent	GST[.08000089], LUNA2[0.02215822], LUNA2_LOCKED[0.05170253], LUNC[4825.00121], USD[0.00], USDT[0]		
01580505		NFT (437088055630311171/FTX EU - we are here! #277726)[1], NFT (495077360587626968/FTX EU - we are here! #277709)[1], NFT (497897443030685091/FTX EU - we are here! #277692)[1]		
01580506		XRP[.61]		
01580515		TRX[.000013]		
01580520		0		
01580524		TRX[1], USDT[0.00001630]		
01580527	Contingent	AKRO[4], AUD[0.00], BAO[21], BAT[1], BNB[0], BTT[174765150.49870721], CRO[0], DENT[4], DOGE[772.87256811], ETH[0], FTM[0.00204708], HNT[10034618], KIN[13], LUNA2[0.00008655], LUNA2_LOCKED[21.68762272], LUNC[59934.727111279], PUNDIX[293.22418096], RSR[2], SHIB[.87574177], SOL[3.08996037], STMX[.1178534], TRX[9.04912606], UBX[3], USDT[0], XRP[.00865148]	Yes	
01580531		BTC[0]		
01580539	Contingent	ADABULL[.075452], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOMBULL[34.4541], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[7.93388], DOGEBULL[451.37626], DOGE-PERP[0], ETGBULL[346.90177], ETC-PERP[0], ETHBULL[.0009465], ETH-PERP[0], ETHW[.000202], GMT-PERP[0], GRTBULL[332471.5914], GRT-PERP[0], HT-PERP[0], KNCBULL[9110.9221], KNC-PERP[0], LINKBULL[2.4172], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00670202], LUNA2_LOCKED[0.01563804], LUNC[.005165], MATICBULL[1.14934], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETABULL[2.623905], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000904], UNI-PERP[0], USD[.2.29], USDT[2.59165951], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01580545	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0209[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0223[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0318[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0513[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-1018[0], BTC-MOVE-20211026[0], BTC-MOVE-20211029[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211123[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211201[0], BTC-MOVE-20211206[0], BTC-MOVE-20211212[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[14.3], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00004165], LUNA2_LOCKED[0.00009719], LUNC[9.07012896], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[252.75], USDT[0.00512500], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01580546		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[467.4], BTC[.00009418], C98-PERP[0], DOGE-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.001555], USD[.37.11], USDT[.463263], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01580553		AXS-PERP[0], USD[0.00]		
01580554	Contingent, Disputed	USD[1795.20]		
01580557		ETH[0], ETHW[.00096722], MATIC[0], SOL[0], TRX[.000012], USD[0.00]		
01580558		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.21], FTT[0.19090837], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[10.93], USDT[3.71000000], WAVES[1.5], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01580571		1INCH-0325[0], AAVE-0325[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0624[0], ALGO-0930[0], ALGO-20210924[0], AUD[9.08], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BAO[1], BNB[0.00000104], BNB-0624[0], BTC[0.00000010], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], COMP-20210924[0], CRV-PERP[0], DENT[4], DOT-PERP[0], EOS-0624[0], ETH[0], ETH-0325[0], ETH-0624[0], ETHW[1.4047857], FTT-PERP[0], GALA[41.07763386], HBAR-PERP[0], HOLY-PERP[0], KIN[7], LINK-0325[0], LINK-0624[0], LINK-0624[0], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], RSR[1], SECO[1.00110563], SHIB-PERP[0], SOL[10.76023865], SOL-0624[0], SUSHI-PERP[0], TRX[3], UBX[3], USD[1.64], USDT[0.00000002], XRP-20211231[0]	Yes	
01580575		TONCOIN[2944.087801], TRX[.001587], USD[0.00], USDT[9685.49]		
01580579		NFT (294342914465768999/FTX EU - we are here! #79681)[1], NFT (388513094885138126/FTX AU - we are here! #4060)[1], NFT (448527310380773596/FTX AU - we are here! #24467)[1], NFT (503234927937225494/FTX AU - we are here! #4063)[1], NFT (5523437494018517129/FTX EU - we are here! #90177)[1], NFT (574886430912911058/FTX EU - we are here! #79725)[1]	Yes	
01580580		BTC[0.00458429], BTC-PERP[0], LTC[.0096599], USD[.41.23], USDT[0]		
01580586		AKRO[1], AXS[47.84855824], BAT[1], BTC[.000000051], DENT[1], DOGE[12084.93631178], KIN[2], MANA[1201.39675176], MATIC[2337.79100681], MNGO[12926.12096083], POLIS[734.00401293], RSR[2], SAND[804.56066903], UBX[1], YGG[917.54082943]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01580768		BIT[.35649451], USD[3.61]		
01580769		ADABULL[0], ADA-PERP[0], ALICE[79.3], AVAX-PERP[0], BTC[0.02498811], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[-0.19357169], ETH-PERP[0], ETHW[-0.16935381], FTT[58.49046381], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.29389013], SAND-PERP[0], SLP[3160], SOL[.84122704], TRX[.000002], USD[0.00], USD[T][0], XRP[0.00000001], XRP-PERP[0]		
01580772		BTC[0.00001275]		
01580773		AKRO[12], ALICE[0.00027813], ALPHA2[0.03602892], BAO[23], BF_POINT[200], BNB[0.00000550], BTC[0.00000024], CHZ[0.03410464], CRO[0.27140813], DENT[14], ETH[0.00004178], ETHW[0.00004178], EUR[0.00], FTM[0.00402969], GRT[1.00402637], HMT[0.00205307], HOLY[.00041147], HXRO[1], KIN[27], MATH[1.00024651], MNGO[0.00319532], RSR[8], SAND[.00051428], SPELL[0.51783582], TOMO[1.0326843], TONCOIN[.00077829], TRX[13.16423983], UBX[16.03243479], USD[T][0.00310646], YFI[.00000008], YFI[.00000025]	Yes	
01580775	Contingent	CONV[34993], LUNA2[0.00000495], LUNA2_LOCKED[0.00001157], LUNC[1.079784], ROOK[2.00056], SLND[65.9868], USD[0.26]	Yes	
01580776		1INCH[0.30997818], AXS[20.03084494], CHR-PERP[0], CRO-PERP[0], DOGE[3453.3092], DOGE-PERP[0], ETH[.00000001], EUR[0.00], GMT-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP[41100], SLP-PERP[0], USD[-296.96], USD[T].00265469], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01580777		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01780000], BTC-MOVE-1030[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000011], TRX-PERP[0], USD[-3.22], USD[T]3.69473828], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01580778		APT[2], USD[T].66554872]		
01580782		TRX[.000065]		
01580783		KIN[.00000001], USD[0.98], USD[T]6.97656270], XPLA[239.7872]		
01580784		KIN[1], TRX[.00017], USD[0.00], USD[T]0.84325828]		
01580786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00268135], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.006072], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01580801		BTC[0], FTT[2.99943], TRX[.000001], USD[0.00], USD[T]0.00163414]		
01580805		BTC[.00000368]	Yes	
01580808		BAO[1], DENT[1], KIN[4], SHIB[9986299.54448709], UBX[2], USD[0.01], USD[T][0]	Yes	
01580815		BAO[1], BTC[0.18568206], DOT[3.33786723], DYDX[4.69957611], ETH[.031], ETHW[.031], FRONT[1], FTT[2.599506], KIN[1], NFT (463939531597471968/The Hill by FTX #22473)[1], RUNE[0.00001994], RUNE-PERP[7.9], SNX[4.599126], SOL[0.98655170], USD[-6.60], XRP-PERP[0], ZAR[693.99]		
01580818		AKRO[1], ALPHA[1], BTC[.00000168], DOT[120.41762314], ETH[4.08951879], ETHW[4.08840681], EUR[0.00], FIDA[1.01754921], FRONT[1], FTM[.00355538], KIN[1], MANA[283.52940017], TRX[1], UBX[1], USD[0.00]	Yes	
01580824		AUDIO[.9114], DOT[4.3], TRX[.000049], USD[112.44], USD[T]0.00854411]		
01580825	Contingent	AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[1.6], GALA-PERP[0], LUNA2[0.00340687], LUNA2_LOCKED[0.00794938], LUNC-PERP[0], MATH[249.2], NFT (315243125083159730/FTX Crypto Cup 2022 Key #7403)[1], NFT (470612097142076697/The Hill by FTX #13271)[1], RUNE-PERP[0], USD[0.01], USD[T][0], USTC[.48226]		
01580827		ATLAS[59972.00784829], BTC[.4125922], EDEN[1583.90312841], ETH[.10381019], ETHW[.1027885], FTT[.07694834], MATH[1], NFT (306406525130527062/FTX EU - we are here! #96048)[1], NFT (335203219071957838/FTX EU - we are here! #95971)[1], NFT (340462011034605117/FTX AU - we are here! #29505)[1], NFT (425012702545979009/FTX EU - we are here! #96098)[1], NFT (439955377913455936/FTX AU - we are here! #3056)[1], NFT (457927482018357306/FTX AU - we are here! #3053)[1], NFT (458818705302493995/Monza Ticket Stub #1352)[1], NFT (501044044614650916/Montreal Ticket Stub #192)[1], POLIS[1526.06541108], SLRS[1107.19339006], STEP[1885.16760697], UBX[1], USD[12.83], USD[T]1579.93315293]	Yes	
01580828		BNB[.01], BTC[.0003], CHZ[40], TRX[.000001], USD[T]2.25438361]		
01580830		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMZN-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BNB[0.26034126], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[31.1], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNISWAP-PERP[0], USD[59.56], USD[T]0.00000001], USO-0325[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[4860]		
01580832		HEDGE[.63438911]		
01580834		ALICE-PERP[0], ATLAS[109.9791], ETH-PERP[0], EUR[-0.25], TRX[.000001], USD[0.91], USD[T]1.00692801]		
01580838		1INCH-PERP[-35], AAVE-PERP[-0.25], ADA-PERP[-52], AGLD-PERP[0], ALGO-PERP[-62], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[-1.6], AUDIO-PERP[0], AVAX-PERP[-1.1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[-0.184], BNB-PERP[0], BNT-PERP[0], BSV-PERP[-0.43], BTC-20211231[0], BTC-PERP[-0.00099999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[-0.3686], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[-0.008], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[-3.3], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[-18.5], ETC-PERP[0], ETH[0], ETH-PERP[-0.014], EUR[0.00], FIL-PERP[-4.1], FLOW-PERP[0], FTM-PERP[0], FTT[25.17174424], FTT-PERP[0], GALA-PERP[0], GRT-PERP[-246], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[-2.65], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[-3.1], LTC-PERP[-0.38], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[1.25], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[-9.4], SOL[.00776606], SOL-PERP[-0.75], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[-14], SXP-PERP[0], THETA-PERP[-18.9], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[-3.2], USD[1529.82], USD[T][0], USD[T]-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[-45], XTZ-PERP[-14.818], YFI-PERP[-0.002], ZEC-PERP[-0.41], ZIL-PERP[0]		
01580839		ETH[.00000001]		
01580840		BTC[1.15134882]		
01580844		ADA-PERP[0], ALGO[.84178], ALGO-PERP[0], BTC[0.00000315], BTC-PERP[0], DENT[23.9675], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[1.35318684], EUR[0.02], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND[3.9784], SOL[.00989524], SOL-PERP[0], SOS[84808], TRX[.99236], TRX-PERP[0], UNJ[.083476], USD[0.00], VET-PERP[0]		
01580849		BTC[.13226912], ETH[.76138908], ETHW[0.76126399], TRX[.00002], USD[T]1001.07820098]	Yes	
01580851		0		
01580858		ETH[.0009546], ETHW[0.00095459], USD[0.00]		
01580862	Contingent, Disputed	USD[0.00], USD[T][0]		
01580864		TRX[4], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01580866		AAVE[.4], ADA-PERP[0], APE-PERP[.101.2], APT-PERP[.27], ARK[.6], BABA[1.11867], BCH[.03832003], BNB[.00446773], CHZ[130], COIN[.76], DAI[0.09958920], DOGE[1.21692], DOGE-PERP[.72], DOT[36.64575534], DOT-PERP[0], ENS-PERP[.0.25], EOS-PERP[0], ETH-PERP[0], ETHW[.021], ETHW-PERP[.30.1], FTM[79.95], FTT[0.32883581], FTT-PERP[0.29999999], GRT[85], HT-PERP[0], LINK[6.88829378], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[.272], MAPS-PERP[.3994], MASK-PERP[.119], MATIC[.8499], MATIC-PERP[.125], MKR[.094], OXY-PERP[.3525.8], PYPL[.235], SNX[13.4], SNX-PERP[0], SOL[.26409017], SOL-PERP[.8.36], SRM-PERP[.328], STETH[0.06388349], TRX[33.001611], USD[3813.07], USD[1521.45718800], USDT-PERP[0], USTC-PERP[.6940], ZEC-PERP[0]		
01580867		BTC[.0.00002279], ETH[0.00084774], ETHW[0.00084774], TRX[.000006], USD[0.16]		
01580873		TRX[.000001], USDT[0]		
01580876		AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[23.72083640], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MID-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[486.62506448], VET-PERP[0]		
01580880		ATOM-PERP[0], BAL-PERP[0], BTC[.0001], BTC-MOVE-20211012[0], BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], USD[0.01], USDT[0.00000099], USO-20211231[0], XTZ-PERP[0]		
01580886		ETH[.00085883], ETHW[.00085883], TRX[.000063], USDT[0]		
01580888		AAVE-PERP[0], BTC[0.00003807], ETH[.00012356], ETH-PERP[0], FTT[0.01346788], SUSHI[.33421148], SUSHI-PERP[0], TRU[1], TRX[.000048], USD[1.98], USDT[0.07262484]	Yes	
01580890		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BT[40097.78177674], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT[.0.00022769], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.02], USDT[0.00000005], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01580893		KIN[0], SOL[.00000001], TRX[0]		
01580896	Contingent, Disputed	USD[25.00]		
01580899	Contingent, Disputed	USD[0.00]		
01580900		USD[0.06]		
01580902	Contingent	BT[418056], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00592638], NFT (290386037023873491/Hungary Ticket Stub #42)[1], NFT (301864697084324827/Belgium Ticket Stub #40)[1], NFT (303941493254837861/Monza Ticket Stub #123)[1], NFT (312779505167464089/Montreal Ticket Stub #889)[1], NFT (312952356373691083/Singapore Ticket Stub #15)[1], NFT (329500869680037941/FTX EU - we are here! #81479)[1], NFT (356204388466398143/Netherlands Ticket Stub #7)[1], NFT (384202229476959574/FTX EU - we are here! #81579)[1], NFT (401112031903011187/Japan Ticket Stub #51)[1], NFT (415085555747713298/Austria Ticket Stub #626)[1], NFT (421162743327355324/Mexico Ticket Stub #228)[1], NFT (440008017777137309/Baku Ticket Stub #874)[1], NFT (468708598954820387/FTX AU - we are here! #1190)[1], NFT (489719143291753070/FTX AU - we are here! #1191)[1], NFT (495860374665159719/FTX EU - we are here! #81359)[1], NFT (510083538703812331/FTX AU - we are here! #24406)[1], NFT (517219282197441982/France Ticket Stub #289)[1], NFT (520054393610328151/Austin Ticket Stub #499)[1], NFT (531508779994472258/Monaco Ticket Stub #328)[1], NFT (560692988352663248/The Hill by FTX #2735)[1], NFT (566661271199232763/FTX Crypto Cup 2022 Key #831)[1], TRX[0.00083174], USD[15.29], USDT[6.73486411]	Yes	TRX[.000817], USDT[6.693189]
01580907		USD[0.00], USDT[0]		
01580916	Contingent	COMPBULL[.0778115], EOSBULL[6.083], ETHBEAR[991260], ETHBULL[0.00009429], GST[63.41], LUNA2_LOCKED[53.58233045], TRX[.000001], USD[0.00], USDT[0.00795677]		
01580918		BTC[0], ETHW[.0480844], USD[0.00], USDT[0.00888000]		
01580921		FIDA[.00668676], SLRS[.0458493], SNY[.00183397], USD[0.20]	Yes	
01580922		USD[3.53]		
01580923		BAO[7], DENT[5], DOT[.33941407], ETH[.02242213], ETHW[.02242213], EUR[0.00], FTT[1.00853341], KIN[9], RSR[1], SOL[6.01314057], TRU[3.25500195]		
01580924		TRX[.000047], USDT[0.00000092]		
01580925		USD[0.00]	Yes	
01580930		ETH[0], TRX[.000055], USD[0.03], USDT[0.00002826]		
01580936		USD[32.64], USDT[0]		
01580937		FTT[3.84918260]		
01580938		ATLAS[9.9392], DFL[79.9848], USD[0.00], USDT[0]		
01580941		DENT[1], ETC-PERP[0], NFT (346392245090118044/FTX EU - we are here! #260596)[1], NFT (378246452438259798/FTX EU - we are here! #260610)[1], NFT (496441559734877915/FTX EU - we are here! #260622)[1], RSR[2], TRX[.001391], USD[0.00], USDT[0.01002733], WAVES-PERP[0]	Yes	
01580944		ETH[.02026332], ETHW[.02026332], USD[0.00]		
01580946		USD[4.40]		
01580947	Contingent	ALGOBULL[130895818.41155746], ETCBULL[2449.34848381], ETHBULL[10.34761368], LUNA2[1.08102170], LUNA2_LOCKED[2.52238397], LUNC[235394.751632], LUNC-PERP[0], SUSHIBULL[91455604.9734415], TOMOBULL[11079827.47274443], USD[0.00], XRPBULL[1058437.88809786]		
01580951		AVAX-PERP[0], USD[4.51]		
01580961	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[.00029733], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00016445], ETH-20211231[0], ETH-PERP[0], ETHW[.07047821], FTT[0.02888327], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[1.77439671], LUNA2_LOCKED[4.14025899], LUNC[386378.62], LUNC-PERP[0], MANA-PERP[0], MATIC[20.485882], MATIC-PERP[0], MEDIA-PERP[0], POLIS[2129.55594522], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001637], USD[.102.63], USDT[0.01303842], USTC-PERP[0]		
01580963		TRX[.000007], USD[299.58], USDT[0]		
01580966		BNB[.00000001], SOL[0], USD[0.38]		
01580970		BTC[0], TONCOIN[0.02392452], TRX[2.51734200], USDT[0]		
01580972		BCH[.0005], EUR[0.00], KIN[0], PERP[0], USD[0.00]		
01580976		MATIC[0], USD[0.00], USDT[0], WRX[0]		
01580980		ETH[0], TRX[0]		
01580981		BAO[1], EUR[0.00], KIN[141004.05328669], USD[0.00]	Yes	
01580982		ETH[0], XRP[0]		
01580987	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0.00077034], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.63], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.35717468], LUNA2_LOCKED[0.83340760], LUNC-PERP[0], SOL[5.90274588], SOL-PERP[0], USD[.0.57], USDT[0], VET-PERP[0], XRP[.96115898], XRP-PERP[0]		
01580991		AKRO[8], BAO[6], BLT[.01147445], BTC[.00000036], DENT[1], ETH[0.00000278], ETHW[0.00000278], FRONT[1], FTT[.00028353], KIN[3], NFT (292143580436714146/FTX AU - we are here! #26138)[1], NFT (296088178361878837/FTX EU - we are here! #91757)[1], NFT (358660283844788097/FTX EU - we are here! #92496)[1], NFT (388095823251020261/FTX EU - we are here! #9165)[1], NFT (389628135535384143/FTX AU - we are here! #1182)[1], NFT (401106804026701208/The Hill by FTX #2855)[1], NFT (415462163237845115/FTX Crypto Cup 2022 Key #3524)[1], NFT (415919936959212477/Montreal Ticket Stub #205)[1], NFT (445236300030906770/Knock Down #1)[1], NFT (522832473141944112/FTX AU - we are here! #1212)[1], NFT (533012803418421735/Hungary Ticket Stub #1905)[1], NFT (5400066548525950693/Monaco Ticket Stub #972)[1], NFT (559004865636906953/Baku Ticket Stub #1526)[1], RSR[1], TRU[1], UBX[1], USDT[0.01], WFLOW[.00000599]	Yes	
01580992		LUNC-PERP[0], TRX[0], USD[0.04], USDT[0.05412222]		
01580998		TRX[.000002], USDT[2.90736568]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581002		BLT[21.75262579], ETH[0.0000708], NFT (474595429982827180/FTX AU - we are here! #59677)[1], USD[10.07]	Yes	
01581004	Contingent	AXS-PERP[0], LUNA2[0.00000799], LUNA2_LOCKED[0.00001864], LUNC[1.74], SUSHI-PERP[0], TRX[0.00001], USD[0.00], USDT[-0.00000363]		
01581005		USD[25.00]		
01581006		SOS-PERP[0], USD[0.00], USDT[0], XRP[.08957159]		
01581009		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01581011		BTC-20210924[0], DOT-PERP[0], LINA-PERP[0], LTC-20210924[0], LTC-PERP[0], RUNE-PERP[0], TRX[.000049], USD[0.00], USDT[0.37467590]		
01581022		SOL[0], TRX[.00002], USDT[2.30001046]		
01581023		AKRO[1], BNB[.00022776], BTC[.00499036], ETH[.00000878], ETHW[.96139626], FTT[.00209447], RSR[1], USD[0.00], USDT[0.00000001]	Yes	
01581028		FTT-PERP[0], TRX[.000001], USD[0.10], USDT[0]		
01581029		ATLAS[9.7], FTT[0.00827143], SPELL[99.42], USD[0.00]		
01581032		ROOK[15.36857412], USD[0.00], USDT[281.86478239]		
01581034		BAO[1], JST[303.40857668], LINA[186.50957052], USD[0.00]	Yes	
01581035	Contingent	FTT[25.49525], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], NFT (387445031580431851/FTX EU - we are here! #229915)[1], NFT (414700994541589396/FTX AU - we are here! #59506)[1], NFT (466072039059783703/FTX EU - we are here! #229887)[1], NFT (554451024674659557/FTX EU - we are here! #229861)[1], USD[0.00], USDT[0], USTC[.3]		
01581037	Contingent	APE-PERP[0], FTT[0], GMT[0], GMT-PERP[0], GST[.0700011], GST-PERP[0], LUNA2[0.00101636], LUNA2_LOCKED[0.00237151], LUNC[.000756], LUNC-PERP[0], USD[0.00], USDT[0], USTC[0.14387060]		
01581041		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10880.67], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01581048		BTC[.00000102], FTT[.00046517], NFT (326832381855708644/Hungary Ticket Stub #969)[1], NFT (372696703936909643/FTX EU - we are here! #98407)[1], NFT (439936778929005301/FTX Crypto Cup 2022 Key #17488)[1], NFT (495740657037179464/FTX AU - we are here! #24881)[1], NFT (495768790634434968/FTX EU - we are here! #98954)[1], NFT (513496012736345246/FTX AU - we are here! #14375)[1], NFT (515899256205732987/FTX AU - we are here! #14191)[1], NFT (540283994367019892/FTX EU - we are here! #98787)[1], NFT (555099812252459490/The Hill by FTX #5835)[1], USD[0.03]	Yes	
01581049		FTT[.0998], TRX[.000001]		
01581054		ALGOBULL[14965577.28043755], ALTBEAR[0], ALTBULL[0], ATOMBULL[0], BALBEAR[0], BEAR[0], BEARSHIT[0], BNBULL[0], COMBBEAR[0], DEFIBEAR[0], DOGEBEAR2021[0], EOSBEAR[0], EOSBULL[0.00000001], EXCHBEAR[0], FTT[0.00005848], GRTBEAR[0], GRTBULL[0], HTBEAR[0], KNCBEAR[0.00000001], LINKBULL[0], LTCBEAR[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0.00000001], MIDBEAR[0], MKRBEAR[0.00000001], OKBBULL[0], SUSHIBULL[568656.21448501], THETABULL[24.56650712], TRXBEAR[0], UNISWAPBEAR[0], USD[0.00], USDT[0.00000012], VETBEAR[0], VETBULL[0], XRPBEAR[0.00000001], XRPBULL[0.00000001], XTZBEAR[0], XTZBULL[0]		
01581057		BTC[.01484], BTC-PERP[.0103], ETH[.109], ETHW[.035], EUR[0.00], LTC[2.96871795], MATIC[111], MATIC-PERP[17], USD[-235.98], USDT[0], XRP[117]		
01581059		TRX[.000015]		
01581060	Contingent, Disputed	USD[25.00]		
01581063		USD[0.00]		
01581066		TRX[.000002], USD[0.00], USDT[0.11087991]		USDT[.107596]
01581067		ALPHA[0], OKB[0], USD[0.00]		
01581072		ETH-PERP[0], TRX[.000047], USD[6.26]		
01581074	Contingent	AXS[0], BNB[0.16155394], BNB-0325[0], BNB-PERP[0], CAD[7578.31], CUSD[215.47454931], ETH[0.00060930], ETH-0325[0], ETHW[0.00060930], FTT[5], LUNA2[0.00593127], LUNA2_LOCKED[0.01383963], TRX[.001159], USD[0.00], USDT[2043.90750313], USDT-0325[0], USDT-PERP[0], USTC[.8396]		
01581075	Contingent	BTC[0.00003346], CHF[0.00], ETH[0], EUR[0.00], FTM[0], FTT[.000000001], LUNA2[0.02351058], LUNA2_LOCKED[0.05485803], LUNC[87033.11094291], MATIC[0], RUNE[0], SOL[0.000000001], SRM[.00679189], SRM_LOCKED[2.94258466], USD[0.00], USDT[0], USTC[0]		
01581076		ATLAS[0], BAO[11529.34239412], ICX-PERP[0], TRX[.001554], USD[0.00], USDT[-0.00000381]		
01581077		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0091944], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[2269.5687], DOGE-PERP[0], DYDX-PERP[0], ENS[3.2593806], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (322577424964329182/FTX EU - we are here! #97894)[1], NFT (332896693660014612/FTX EU - we are here! #97311)[1], NFT (355992909435574023/FTX Crypto Cup 2022 Key #2293)[1], NFT (370238352185090681/FTX EU - we are here! #97673)[1], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.76], USDT[0.91578209], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581078		ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.50], XTZ-PERP[0], ZIL-PERP[0]		
01581082		USD[27.81], USDT[0]		
01581085		11NCH[1.999], AKRO[1921.618], BICO[5.9688], BTC[0.00089894], CRO[19.91], DFL[209.948], ENS[.008408], ETH[.0009986], ETHW[.0009986], FTM[0.10978], FTT[3.30000000], GENE[3.09686], GOGI[98], HNT[2.6], LINA[30], PRISM[9.392], SOL[.009828], STARS[.9928], STG[9.9812], TRX[.000025], UST[15.60], USDT[0.00000389]		
01581089		BTC[0.00001508], SNX[.07330749], USD[0.00], USDT[0]		
01581090		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[.28746], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[.581.6], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[-1], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[-10667], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[.483], MATIC-PERP[.15583], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[.15010], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SRN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[68740.54], USDT[7326.19249628], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581096		FTT[.5], TRX[.000001], USDT[23.48854615]		
01581098		ATLAS[0], BAO[0], BIT[0.00021729], DENT[0], GRT[0], IMX[0], LINK[0], MANA[0], NFT (481355141156470275/SBFan Art #6)[1], NFT (512792210074931120/mustang #15)[1], NFT (548402634691575760/Arany Rhino #7)[1], QID[0.00338455], SAND[0], SOL[0], UBX[0], USD[0.00], XRP[0]	Yes	
01581103	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000050], LUNA2_LOCKED[0.0000117], LUNC[.11], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581104		USD[25.00]		
01581105		GBP[0.00], TRX[.000046], USD[0.00], USD[T-0.00000004]		
01581107	Contingent	AVAX[6.99867], BTC[0.02832949], ETH[.48949975], ETHW[.48949975], FTM[363.181], LUNA2[1.07076315], LUNA2_LOCKED[2.49844737], LUNC[3.4493445], RUNE[.03814], SOL[2.7194832], USD[198.33]		
01581111	Contingent, Disputed	USD[864.06]		
01581116		BNB[0], ETH[0], ETHW[0.57945559], LINK[0.00305927], NFT [519616068119133835/Mystery Box][1], SOL[0], USD[2450.00], USD[T0.00000001]		
01581117		AXS[.096029], ETH[0.01048415], ETHW[0.01048415], FTT[6.2], NFT (325102348147965465/FTX EU - we are here! #159655)[1], NFT (339042245704324314/FTX EU - we are here! #159484)[1], NFT (464327422816970285/FTX EU - we are here! #159550)[1], TRX[.000839], USD[0.13], USD[T0.04601289], XRP[0]		
01581121		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00006196], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00006], TRX-PERP[0], USD[2.06], USD[T0.03945610], USD-T-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01581122		SOL[0]		
01581123		NFT (339763433585451340/FTX EU - we are here! #68385)[1], NFT (411469668703851215/FTX EU - we are here! #68650)[1], NFT (421393583623458133/Monaco Ticket Stub #1238)[1], NFT (517294090901048120/The Hill by FTX #4510)[1], NFT (525951519130383397/FTX EU - we are here! #68439)[1], NFT (551461662996587180/Monza Ticket Stub #1365)[1]	Yes	
01581125		DOGE[0], TRX[.000059], USD[0.03], USD[T0.03], XRP[0]		
01581127		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[10733.00], USD[T0.00000002], WAVES-PERP[0], XRP-PERP[0]		
01581131		BNB[0], TRX[.000016], USD[0.00], USD[T0.00000001], XRP[.906427]		
01581135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.70961772], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[57.25], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581138		EUR[0.00]		
01581141		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.09854510], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[15], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[8.50000000], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1734.27], USD[T0.00908908], USD-T-PERP[0], USTC-PERP[0], VET-PERP[980], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581148		USD[25.00]		
01581149		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB[72000000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[109.96], USD[T0.00000001]		
01581153		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.00005], USD[2.53], USD[T0]		
01581157		ETH[8.01167652]	Yes	
01581159		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
01581161		FTT[1.07504924]		
01581162		ADA-PERP[0], BTC[.0667], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09901376], GALA[9.658], NEAR-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.31], USD[T0.00000001], VET-PERP[0], YGG[.9145]		
01581168		AVAX-PERP[0], BNB[.00505379], BTC[0.00005511], BTC-PERP[0], CRV[.2233], DOT[.05404395], DYDX[.086162], EDEN-PERP[0], ENS[.003642], ETH[.00008238], ETH-PERP[0], ETHW[.00008238], FTT-PERP[0], MATIC[8.09712645], TRX[.00001], USD[3.07], USD[T0.43340614]		
01581170		TRX[.000001]		
01581172		BTC[0.18519921], COIN[2.1440446], ETH[.36199093], ETHW[.36183885], FTM[277.75519819], FTT[171.02216264], SOL[23.74017751], TRX[.002362], USD[2.24], USD[T0.80426309]	Yes	FTM[276.618228], USD[T.798008]
01581173		AXS-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], PERP-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.70], USD[T0]		
01581175		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.34], XRP-PERP[0]		
01581180		BTC-PERP[0], CHF[0.00], ETH[0], ETH-PERP[0], ETHW[1], EUR[0.00], FTT[37.00853643], SLP-PERP[0], SPELL[242245.17690792], SPELL-PERP[0], USD[0.00], USD[T0]		
01581181		USD[0.82]		
01581183		BEAR[400], COMPBULL[.0076162], TRX[.00005], USD[0.00], USD[T0]		
01581185		ATOMBULL[11420.38991], SRM[141.99183], USD[4.04], USD[T0.00000001]		
01581187		USD[92.76]		
01581192		USD[8.00]		
01581193		BNB[0.00000001], NEAR[0], NFT (445455663925270528/FTX EU - we are here! #51832)[1], NFT (505104315497706609/FTX EU - we are here! #52596)[1], NFT (511929503104419100/FTX EU - we are here! #52371)[1], SOL[0], TRX[0.00078000], USD[T0], XRP[0]		
01581196		ICP-PERP[0], USD[-1.91], USD[T1.94]		
01581197		ETH[0], TRX[.000002]		
01581199		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581200		BTC-PERP[0], USD[0.42]		
01581202	Contingent, Disputed	GBP[0.39], TRX[.000001], USD[0.23911442]		
01581203		KSM-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX[.000008], USD[1020.30], XRP-20210924[0]		
01581204		BNB[.00879622], BNB-PERP[0], BTC[.0077909], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5445.69], USD[4.86165916], XRP-PERP[0]		
01581206		TRX[.000055]		
01581211	Contingent	BNB[0], BTC[1.00011003], BTC-PERP[0], DOGE[19296.62210177], ETH[50.96026932], ETH-PERP[0], ETHW[0.00084379], FTT[1539.43134448], FTT-PERP[19000], LUNA2[0.74037950], LUNA2_LOCKED[1.72755217], LUNC[161219.19597525], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.56146864], SRM_LOCKED[506.39220847], USD[45641.28], USD[0.00000001]		DOGE[19216.76]
01581214	Contingent	APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.40847649], GMT-PERP[0], HT[0], INDI_JEO_TICKET[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC[0], NFT (350022120305028826/FTX AU - we are here! #8784)[1], NFT (429400376332872116/FTX EU - we are here! #81791)[1], NFT (495679316127790874/FTX EU - we are here! #81980)[1], NFT (530150182714517783/FTX EU - we are here! #82104)[1], NFT (53615019346744032/FTX AU - we are here! #27510)[1], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[2.10661679], SRM_LOCKED[185.83177171], USD[0.00], USD[0.00000001], USTC[0], ZIL-PERP[0]		
01581216		ADA-20210924[0], ADA-PERP[0], BNB-20210924[0], BTC[0], DODO-PERP[0], ETH[0], SOL-20210924[0], THETA-PERP[0], TRX[.000007], USD[-9.46], USD[25.50613637]		
01581222		ALPHA[395], BTC[.003], ETH[.042], ETHW[.042], POLIS[16.6], USD[0.00]		
01581224		ETH[0.02108781], LINK[.00000001], REEF[5080], USD[0.00], USD[0]		
01581225		BTC[0], CEL-20210924[0], FTT[0.00069354], USD[0.00]		
01581231		BNB[.00000002], DOGEBULL[263.08402843], ETHBULL[19.51228462], FTT[0], LTCBULL[0], USD[0.00], USD[0.00001246], XRPBULL[2266585.75353682]		
01581232		ADABULL[0], BTC[0], ETH[0], LUA[0], TRX[.000047], USD[0]		
01581234		XRP[685.298323]		
01581235	Contingent	1INCH-PERP[0], ALGOBULL[74946004.98], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BEAR[331.48], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[6976.74396], COMP-PERP[0], DOT-PERP[0], EOSBULL[273250.806], ETC-PERP[0], FLM-PERP[0], FTT[0.01016649], LUNA2[0.00000042], LUNA2_LOCKED[0.00000100], LUNC[.09343796], LUNC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXPBULL[167309.8788], THETA-PERP[0], TLM-PERP[0], TRU[.65368], TRU-PERP[0], TRX-PERP[0], USD[-0.01], VET-PERP[0], XRPBULL[18.038]		
01581239		BNB[0], TRX[.000053], USD[0.00000060]		
01581240		BTC[3.87499926]		
01581245		BTC[.10282216], ETH[.37675267], IMX[0], LTC[.00000018], NFT (301732284894061383/Belgium Ticket Stub #1365)[1], NFT (303982549750486186/FTX EU - we are here! #85795)[1], NFT (312608551312952611/Netherlands Ticket Stub #365)[1], NFT (326478099176072456/FTX AU - we are here! #1456)[1], NFT (341855560324260070/FTX AU - we are here! #34281)[1], NFT (362254548948686752/FTX Crypto Cup 2022 Key #1702)[1], NFT (366327504012155745/Montreal Ticket Stub #219)[1], NFT (374511326773053265/FTX AU - we are here! #1455)[1], NFT (411001081973181286/Silverstone Ticket Stub #866)[1], NFT (414185844165928670/Singapore Ticket Stub #534)[1], NFT (418113041277128883/Monza Ticket Stub #429)[1], NFT (426145774960057856/FTX EU - we are here! #66340)[1], NFT (461699038925745946/Mexico Ticket Stub #1654)[1], NFT (466620670354434762/The Hill by FTX #3189)[1], NFT (483559811443619246/FTX EU - we are here! #85929)[1], NFT (492824455798697879/Baku Ticket Stub #1746)[1], SOL[.00000756], USD[0.03], USD[0.01999088]	Yes	
01581248		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], PERP-PERP[0], USD[0.00], USD[0.00003341], XMR-PERP[0]		
01581250		USD[47.03]		
01581253		ATLAS[1740], FTT[2.5], FTT-PERP[0], NFT (384794963209885030/The Hill by FTX #21648)[1], RUNE[3.5], TRX[.000666], USD[0.00], USD[43.90615601]		
01581254		ATLAS-PERP[0], DYDX-PERP[0], KNC-PERP[0], NFLX-0624[0], USD[0.01], USD[1.65306422]		
01581257		ETH[0], TRX[.000073], USD[2.92459071]		
01581262		BTC[0.00003815], EUR[0.00], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.10], USD[0], XRP[63.99563]		
01581264		BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[-0.00000001], XRP-PERP[0]		
01581267	Contingent	AAVE[0.00005027], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.05503309], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00022214], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.078323], DOGE-PERP[0], DOT[0.02509826], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[580.21340512], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[10.79660936], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NOK[.090101], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01227422], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001275], UNII[0.04959550], UNI-PERP[0], USD[-33.22], USD[0.00928502], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		LOOKS[271.499532]
01581268		FLOW-PERP[0], USD[0.00], USD[3.88430526]		
01581269	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ASD-PERP[0], ATLAS[5.87238902], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT[1134695400], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN[.06431336], ETH-PERP[0], FLOW-PERP[0], FTT[0.05090577], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[372.50608], HT-PERP[0], JET[.7394055], JST[9640], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.46219976], SRM_LOCKED[60.33315507], STG-PERP[0], TRX[31.9954], TRX-PERP[0], USD[0.48], USD[0], XRP-PERP[0]	Yes	
01581270	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.07407925], ATOM-PERP[0], AVAX[0.05388042], AVAX-PERP[0], BADGER[.00000001], BAND-PERP[0], BNB-PERP[0], BTC[0.00005560], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.019163], EGLD-PERP[0], ETC-PERP[0], ETH[0.00043846], ETH-PERP[0], ETHW[0.00043846], EUR[0.00], FTM[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.238855], LUNA2[0.00889203], LUNA2_LOCKED[0.02074808], LUNC[1936.26], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.09410200], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00181088], SOL-PERP[0], SPA[265450], STG[.353935], SUSHI-PERP[0], TRX[.001551], UNI-PERP[0], USD[18070.33], USD[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01581273		RAY[23.94724363], USD[1.04]		
01581278		APE-PERP[0], ASD[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[.02042756], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00017381], ETH-PERP[0], ETHW[0.00017380], FLOW-PERP[0], FTM-PERP[0], FTT[25.11087396], GMT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00638289], SOL-PERP[0], TRX[.001537], USD[0.00], USD[0.00000001], XRP-PERP[0]		SOL[.0063118]
01581279		NFT (308303176711452031/FTX EU - we are here! #93446)[1], NFT (430706208976924848/FTX EU - we are here! #93915)[1]		
01581281		USD[0.59]		
01581288		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
01581289		BTC[-0.00003941], TRX[.000001], USD[2.86], USD[0]		
01581291		PROM-PERP[0], SLP-PERP[0], USD[1.76], USD[0.00000001]		
01581295		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.07019415], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], USD[0.00], USD[2338.36947461]		
01581299		ETH-PERP[0], LINA-PERP[0], TRX[.000059], USD[0.00], USD[0.00289487]		
01581300		USD[5.00]		
01581304	Contingent	ETH[0], RAY[0], SOL[0.50000000], SRM[3.83195103], SRM_LOCKED[15.85193835], USD[2570.94], USD[0]		
01581305		ADABULL[1.32586098], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[.6], FTT-PERP[0], SHIB[10399028], TRX[.000052], USD[-5194.31], USD[0.00000002]		
01581306		FTT[4.08598678], USD[0.00]		
01581308		AAVE[.91744206], AKRO[1], BAO[8], BTC[.27744385], DENT[2], ETH[8.3748071], ETHW[8.37201098], KIN[5], SOL[128.75417078], TRX[3], USD[12.50]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581310		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.47], USDT[0.00000011]		
01581316	Contingent, Disputed	ARK[44.72028455], BTC[.00005], ETH[.0000401], ETHW[.0000401], FTT[.07034146], GRT[0.19156938], LINK[0.03985105], PAXG[3.52592219], SNX[0.05797239], SOL[0.00835479], SPELL[79.5826], SPY[0.00086112], SRM[.00403], USD[35660.34], USDT[0]		
01581319		USDT[0]	Yes	
01581321		FTT[25.1], USD[3.17]		
01581322		AUDIO[0], AURY[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], SLP-PERP[0], SOL[0], TRX[.000017], TULIP[0], USD[0.00], USDT[0]		
01581325		AURY[0], BTC[0.07792937], DOGE[0], ETH[0], SOL[0]		
01581328		ANC-PERP[0], AXS-PERP[0], BTC[.2405], BTC-PERP[0], CEL-PERP[1000], FTT[25.09535697], GMT-PERP[0], LTC[.00511419], ROSE-PERP[0], TRX[.000062], USD[2263.04], USDT[0.00395295], USTC-PERP[0], WAVES-PERP[35]		
01581329	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00816553], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.15371709], LUNA2_LOCKED[0.35867321], LUNC[33472.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USTC-PERP[0], USD[.0.79], VET-PERP[0], WAVES-PERP[0]		
01581331		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.02009928], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00795566], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.12.50], USDT[0], USTDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01581334		NFT (483329421013265586/FTX EU - we are here! #195480)[1], NFT (552696586324071581/FTX EU - we are here! #194887)[1], NFT (574006276049361971/FTX EU - we are here! #194782)[1]	Yes	
01581338		TRX[.000027]		
01581339		BTC-PERP[0], ETH[0.00000400], ETH-PERP[0], ETHW[0.00000400], USD[1.56], USDT[0.00000001], XRP[0.11211416]		
01581348		SHIB[182925.71391332], USD[0.00], USDT[0], ZAR[0.00]		
01581350		BNB[.00000001], ETH[0], LTC[0], USD[0.00], USDT[0.00000017]		
01581354		EUR[100.00]		
01581359		BTC[.00264676]		
01581362		NFT (372970094507282680/FTX AU - we are here! #24108)[1], NFT (389687816398704522/FTX AU - we are here! #2738)[1], NFT (422923620960339005/FTX Crypto Cup 2022 Key #663)[1], NFT (516903919754509671/FTX AU - we are here! #2736)[1], SOL[.00000001], USD[0.00], USDT[0]	Yes	
01581364		BTC-PERP[0], EOS-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01581366		USD[0.30], USDT[0]		
01581368		ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], RSR-PERP[0], TRX[.000051], USD[0.26], USDT[0]		
01581373		TRX[.000001]		
01581375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.67], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.04139092], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01581379		0		
01581380	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03675892], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[32863], TRX-PERP[0], UNI-PERP[0], USD[2138.96], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01581382		TRX[.000002]		
01581383		FTT[0.00068525], USD[0.00], USDT[0]		
01581386		AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], USD[0.01]		
01581391		AR-PERP[0], C98-PERP[0], KSM-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01581392	Contingent, Disputed	BTC[.00000008], ETH[.00000914], SOL[.00000046]	Yes	
01581394		BTC[.01507543], ETH[0.06580684], ETHW[0.06580684]		
01581401		ETH[.1610368], ETHW[.1610368], TRX[.000002], USDT[1.23369]		
01581402	Contingent	ADA-PERP[0], ALGO[4902.161587], APE[657.6875162], ATLAS[228705.7351], BTC[2.01830252], BTC-PERP[0], CHR-PERP[0], CRO[31379.145], DOT-PERP[0], ETH[23.20287595], ETH-PERP[.483], ETHW[.10688218], FTT[963.43749726], FTT-PERP[0], GST[32786.8], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[8.12100560], LUNA2_LOCKED[18.94901307], LUNC[1768366.06750171], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OXY[47160.934101], PYPL[100], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[191.18730138], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[.396.42], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01581407		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], TRX[.000024], USD[0.66], USDT[1.63220190], USTC-PERP[0], ZRX-PERP[0]		
01581410		BAO[2], BTC[.34278777], KIN[1], UBXT[1], USD[0.00]		
01581412		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BILI-.0325[0], BIT-PERP[0], BLT[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000130], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (384790889497077953/FTX AU - we are here! #9613)[1], NFT (395136633845429744/FTX EU - we are here! #94045)[1], NFT (542818269931068573/FTX EU - we are here! #95572)[1], NFT (567237323437733572/FTX EU - we are here! #95201)[1], OKB-PERP[0], OMG[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TWTR-.0624[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01581414	Contingent	AAPL[0.02020958], AVAX[0], BNB[0], BTC[0.03902816], BTC-PERP[.0.00399999], CRO[1971.28569297], CRV[0.07289772], DOT[0], ENS[0], ETH[0.41529766], ETH-PERP[.0.062], ETHW[0], EUR[0.00], FTM[.000000001], FTT[0.00003934], LUNA2[0.00009489], LUNA2_LOCKED[2.80721786], LUNC[0], MANA[0.00013613], MSOL[2.49007639], NFT (288520786907438501/FTX EU - we are here! #223201)[1], NFT (401214933815233421/FTX EU - we are here! #223166)[1], NFT (505481310040126498/FTX EU - we are here! #223213)[1], PAXG[0.01112957], SOL[0.00000001], STETH[0.07558444], TRX[25], USD[2372.87], USDT[0.00263978], USTC[0], XRP[0]	Yes	AAPL[.020208]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581415		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.0005341], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[2.76], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01581416		AKRO[6], AXSI[0.0004141], BAO[5], BAT[2.12121599], BIT[0.00124128], BTC[0], DENT[5], ETH[0], FIDA[1.01937242], FTT[0.0019981], GRT[1.00402637], GT[4.90892155], HOLY[0.0000915], HXRO[1], KIN[11], RSR[2], SLP[0.00162003], TRU[1], UBXT[2], USD[8.60], USD[0]	Yes	
01581422		BOBA[2990]		
01581423		ENJ[36], USD[0.16]		
01581425		USD[82.07]		
01581427		0		
01581430		USD[0.87], USD[0]		
01581433		NFT [347830479259881703/FTX EU - we are here! #275535][1], NFT (425737234163773427/FTX EU - we are here! #275571)[1], NFT (520516083343664688/FTX EU - we are here! #275552)[1]		
01581444		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[900000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.36], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581445		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00442504], ICP-PERP[0], USD[0.89], USD[0]		
01581447		MOB[3443.19789313], USD[0.00]		
01581448		BTC[0], ETH[0.00012211], ETHW[0], USD[0.00], USD[0]		
01581450		DOGE[1134.0548], FTT[15], SRM[42.9914], USD[1.37]		
01581461		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[16.06], VET-PERP[0]		
01581463		FTT[1.01604786], USD[0.00], USD[67.02178957]		
01581468		AAPL[0.009998], ARKK[1.39972], BABA[0.009998], COIN[0.019996], FB[0.009998], TRX[0.000002], TSLA[0.299994], USD[0.10], USD[0.00901], XRP[.75]		
01581470		ATLAS[780], AVAX[.3], FTT[0.00449177], MANA[43], SOL[2.97], USD[0.04], USD[0]		
01581474		BTC-PERP[0], ETH-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
01581477		BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00]		
01581479		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BT[2000000], DOGE[3637.68878], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.07989644], GALA[100], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND[3], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[0.000029], USD[0.56], USD[0.23030318], XRP-PERP[0], ZIL-PERP[0]		
01581483		USD[25.00]		
01581489		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00016554], ETH-PERP[0], ETHW[0.00016554], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[1.95], VET-PERP[0], XRP-PERP[0]		
01581496		USD[0.09]		
01581512	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0530[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], BULLSHIT[1.299886], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[9962], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.3997568], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.099829], FTT-PERP[0], FTDX-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[18488123], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.03482849], SRM_LOCKED[0.3831427], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000031], TRX-PERP[0], TULIP-PERP[0], USD[-4.42], USD[5.37602499], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581513		DOGE[3364.53511244]		
01581514		SLP-PERP[0], TRX[0.000049], USD[0.00]		
01581519		BF_POINT[200]	Yes	
01581521		0		
01581522		ATLAS-PERP[10], TRX[0.000001], USD[0.07], USD[0]		
01581523		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0108[0], BTC-MOVE-0112[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-20211231[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-20211231[0], TULIP[0], TULIP-PERP[0], USD[0.07], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01581526		EUR[0.00], USD[17.08152813]		
01581528		DOGE[3017.2697]		
01581536		CRO[0.07968589], ETH[0], ETHW[0], HKD[0.00], SOL[0.00000001], USD[0.00], USD[0]	Yes	
01581537		BTC-PERP[0], USD[1.25]		
01581538		1INCH-PERP[0], ADA-PERP[0], ALGOBULL[83683260], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.956], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.67], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01581541		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581543		BCH-PERP[0], USD[0.41]		
01581544		FTM[34.993], TRX[27.082056], USD[0.95], USD[T0.00029966]		
01581547	Contingent	BTC[0.0000197], BTC-PERP[0], COPE[1467.873], CQT[990.9134], ETH-PERP[0], LUNA2[0.64423100], LUNA2_LOCKED[1.50320568], LUNC[140282.657924], LUNC-PERP[0], MATIC[9.9], MATIC-PERP[0], SNY[89], TRX-PERP[0], USD[1901.87], USD[T0.13000000]		
01581550		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.22], USD[T0.03125482], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01581555		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[20], FTT[1], KIN[170000], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], USD[4.65]		
01581560		SLP[9.912], USD[-1.50], USD[T2.24]		
01581569		FTT[0], TRX[0.000034], USD[0.00], USD[T0]		
01581572	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-20211231[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-202104[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[0.00000001], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.57], USD[T0], YFI-PERP[0]		
01581573		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], SRM-PERP[0], USD[20.02], USD[T0], XRP[30913188], XRP-PERP[0]		
01581574		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[3322.66511671], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[1], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00306377], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000225], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.69], USD[T8975.69919015], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01581577		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.53], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.28], USD[T0.00000002], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01581582		BNB[0.00070072], TRX[0.000046], USD[0.00], USD[T0]		
01581584		TRX[412.82938911], USD[T0]		
01581585		EUR[1.00]		
01581586		ADABULL[4.51351574], ALGOBULL[385215435.1], COMBBEAR[3405.1], FTT[0.70939007], GRTBULL[81753.62117], LTCBULL[5077.5446], MATICBULL[903.584], TRX[0.000949], USD[0.68], USD[T0.00000018], XLMBULL[313.94034]		
01581587		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CHF[200.00], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-62.42]		
01581588		EUR[285.90], USD[0.00], USD[T0]		
01581592		USD[0.19]		
01581597		EUR[0.00], USD[T0]		
01581598		BTC[0.02], FTT-PERP[0], USD[0.00], USD[T332.32936640]		
01581604		ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT[0], BAT-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], DOGE[0], ETH[0], ETH-0325[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LRC[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MTA[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], STEP[0], STORJ-PERP[0], USD[9.25], USD[T0.48373622], WAVES[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-0325[0], ZIL-PERP[0]		
01581606		USD[500.78], USD[T0]		
01581608		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[675.07], USD[T0]		
01581615	Contingent	LUNA2[0.00781856], LUNA2_LOCKED[0.01824332], LUNC[1702.51], TRX[145659], USD[0.00], USD[T0.71019353]		
01581616		BTC[0.000000001], BTC-PERP[0], ETH[0.13211030], ETH-PERP[0.074], ETHW[0.13146241], LUNC-PERP[0], USD[-1.06], VET-PERP[0]		
01581618		BTC[0.00000068], ETH[0.00016428], ETHW[0.00016427]		
01581619	Contingent	APE[0.015], APE-PERP[0], ATOM[0.016111], BTC[0], BTC-PERP[0], ETH[0.73022916], ETHW[0.73022915], FTT[180.0158156], SRM[31.29603835], SRM_LOCKED[166.94396165], TRX[0.000778], USD[3.07], USD[T0], WBTC[0]	Yes	
01581621		BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-PERP[0], USD[17.30], USD[T0.000000005]		
01581625		USD[99.09]		
01581627		TRX[0.000054], USD[T2.0302]		
01581628		TRX[0.012359], USD[0.01], USD[T.008993]		
01581633		FTT[0.00371111], TRX[0.000066], USD[0.24], USD[T0.00613888]		
01581634		GBT[0.94175518], TRX[0.001556], USD[T0.00000003]		
01581636		ATLAS[1217.32212494], BNB[0], BTC[0], ETH[0], FTT[3.83268406], LTC[0], SOL[0.84947160], USD[0.00]		
01581643		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[4175], MATIC-PERP[0], SOL-PERP[0], USD[0.76], USD[T0]		
01581645		COPE[12.68507865], FTT[13.08167714], OXY[20.06307847], RAMP[126.92657082], STEP[34.80431423], USD[0.00]		
01581646	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-1230[0], AUDIO-PERP[0], BNB[-0.00008167], BTC-PERP[0], EGLD-PERP[0], ETH[0.90416072], ETH-PERP[0], ETHW[0.00014], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.17832668], LUNA2_LOCKED[0.41609559], LUNC[38831.0105732], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[-0.06608654], SOL-PERP[0], USD[-383.76], USD[T0.00000656], XLM-PERP[0]		
01581647		BTC[0.00000057], BTC-PERP[0], USD[0.00], USD[T0]		
01581657		ETH[0.10762126], ETHW[0.10762126], RUNE[326.374163], USD[0.18]		
01581661		NFT (310609086170600020/FTX EU - we are here! #226074)[1], NFT (492424764366706880/FTX EU - we are here! #225836)[1], NFT (492875129505460358/FTX EU - we are here! #226096)[1]		
01581663		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], THETA-PERP[0], TRX[0.000053], USD[0.35], USD[T5.728018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581670		USD[0.01]		
01581673		ATLAS-PERP[0], KIN[1], NFT (289842544206811626/FTX EU - we are here! #64687)[1], NFT (296814016706729270/FTX EU - we are here! #65052)[1], NFT (468156056404054387/FTX EU - we are here! #64933)[1], RSR[1], TRX[1.000778], UBXT[1], USD[0.35], USDT[0.00000878]		
01581676		USD[0.00]		
01581680		AKRO[540.7515173], BAO[9], BTC[.00000045], CHR[11.90064206], DENT[1], GBP[0.00], KIN[2], LINK[0], MANA[12.60960093], RAY[0], RSR[0.00681530], SHIB[403985.01799999], SOL[0], TRX[1], USD[0.00]	Yes	
01581684		BCH[.00000014], ETHW[0.09243960], USD[0.01]	Yes	
01581692		EUR[10.00]		
01581695		NFT (387355224165115604/FTX EU - we are here! #271058)[1], NFT (419573078133187016/FTX EU - we are here! #271055)[1], NFT (541115306831997754/FTX EU - we are here! #271062)[1], TRX[.000053], USDT[0.00001818]		
01581697		BTC[14.16769408], USD[0.47]		
01581701		CQT[.2325508], DOGEBULL[3.3325557], TRX[.000048], USD[0.00], USDT[0]		
01581705		ATLAS[6.85450676], USD[0.00], USDT[0]		
01581711		BAO[2], ETH[.00000016], ETHW[.00000016], EUR[0.00], KIN[3], MATIC[0.00027395], SOL[.00000322], TRX[2], UBXT[1], USD[0.00]	Yes	
01581712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-00000019, FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581714		BTC[0], TRX[.00005], USDT[0]		
01581716		ADA-PERP[0], BNB[0.00000001], BTC-PERP[0], DFL[1009.9982], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00104874], SOL-PERP[0], USD[0.22], USDT[0.00000216], VET-PERP[0]		
01581717		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], RAY[0], SOL[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01581719		BTC[.00005851], BTC-PERP[0], STEP[.02098], TRX[.000047], USD[0.65], USDT[.44169607]		
01581720		BICQ[3.9975556], BIT[35.9937144], FTT[2.69116182], GODS[1.7951112], TRX[.8973372], USD[1.06], USDT[0.00855117]		
01581721	Contingent	BAND-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0921[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1018[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-1014[0], BTC-PERP[0.00149999], BULL[0], ETHBULL[.1199772], GST-PERP[0], LUNA2[0.72637533], LUNA2_LOCKED[1.69487579], LUNCI[158169.7593168], USD[.36.88], USDT[0.00000001]		
01581726		ETH[.00000329]	Yes	
01581728		BAO[1], BOBA[.00002398], KIN[2], LTC[.00000156], OMG[.00002398], RSR[1], USD[0.67]	Yes	
01581730		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[.7334], COMP-PERP[0], COPE[247.9547686], DEFI-PERP[0], DOT-PERP[0], DRGN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00081404], FTT-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.23602], SRM-PERP[0], SUSHI-PERP[0], SXP[845.439336], USD[0.00], USDT[55.89977056], XRP-PERP[0]		
01581733		BTC[3.90454789]		
01581737		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE[0.00153768], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.23], USDT[0.00463959], XLM-PERP[0], XRP-PERP[0]		
01581738		DOGEBULL[.0004635], SUSHIBULL[167.54], TRX[.000001], USD[0.00], USDT[0]		
01581739		HNT[8.194834], TRX[.00005], USDT[.058]		
01581740		EUR[0.01]		
01581741		ADABULL[0.00003431], ALGOBULL[3821.2], ALGO-PERP[0], ATOMBULL[.3267], AUDI[0.1281.75642], AUDIO-PERP[0], AVAX-PERP[0], BEAR[129.4], BNBULL[0.00002007], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.009054], EGLD-PERP[0], ETHBULL[0.00002667], FTT[.998], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNISWAPBULL[0.0000978], USD[6444.48], USDT[0.00162901], XRPBULL[3.4758], XRP-PERP[0]		
01581744	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00090582], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.23472389], LUNA2_LOCKED[0.54788909], LUNCI[51041.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00036945], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.16], USDT[0.01000000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01581750		USD[0.31]		
01581751		ADA-PERP[0], BNB[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[.1.41], USDT[1.47274301], VET-PERP[0], XRP[0], XRP-PERP[0]		
01581755		USD[0.04]	Yes	
01581757	Contingent, Disputed	ATLAS[0], SOL[0], STARS[0], USD[0.00], USDT[0.00000001]		
01581758		ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0401[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (576386672195876436/FTX AU - we are here! #53927)[1], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00008087], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
01581760		TRX[.000001], USD[2507.55], USDT[9118.25085149]		
01581761		APE[.04764037], AUD[0.01], BTC[0.00006169], BTC-PERP[0], ETH[.00000001], ETHW[0], FTT[25.09523195], IMX[64.5], USD[41215.40], USDT[0.00473912]		
01581768		USD[0.00], USDT[0]		
01581770		XRP[1.28]		
01581771		TRX[.000005], USDT[0.43878911]		
01581776	Contingent, Disputed	ETH-PERP[0], ICP-PERP[0], USD[0.00], USDT[0]		
01581779	Contingent	AKRO[1], BNB[.00011326], BTC[.00000163], EDEN[221.14914045], FTT[.0012202], LTC[2.19481659], SRM[.74606454], SRM_LOCKED[8.25393546], USD[0.35], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581780		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1578.98], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01581781		FTT[2.614]		
01581782		USD[0.00], USDT[0]		
01581784		ADA-20210924[0], BTC[0], BTC-PERP[0], FTT[0.02723766], FTT-PERP[0], HNT[0], LINK-PERP[0], SHIB[4042461.82741492], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.09], USDT[0]		
01581789		ADABULL[0], ALTBEAR[0], ATOMBULL[0], AVAX-PERP[0], BEAR[134.30137329], BULL[0], CHZ-PERP[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FLM-PERP[0], LINKBULL[0], LTCBEAR[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[400], USD[0.83], USDT[13507.41826712], VETBEAR[0], XRPBULL[0], XTZBULL[0]		
01581792		1INCH[22321223], BTC-PERP[0], ETH-PERP[0], GR[0], USD[0.00], USDT[0.00758915]		
01581795		BTC[.0108373], FTT[0], USD[93.39], USDT[0.00984774]		
01581797		TRX[.000047]		
01581801	Contingent	FTT[25.00369728], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], TONCOIN[862.10180827], USD[8140.08]	Yes	
01581802		AUD[0.00], BTC[0]		
01581804	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00038396], LUNA2_LOCKED[0.00089592], LUNC[83.61], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.41], USDT[0.01215871], VET-PERP[0], ZIL-PERP[0]		
01581806		DEFIBULL[.0004804], DOGEBULL[.0006703], USD[0.00], USDT[0]		
01581809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.06], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01581810		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[4.9991], LINK-PERP[0], LRC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[557.49], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01581812		ADA-PERP[0], ATLAS[86964.396538], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[.619696], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000093], USD[0.32], USDT[0.00000001], VET-PERP[0]		
01581815		TRX[.000001], USD[0.00]		
01581816		CQT[75.49366627], USD[0.00], USDT[0]		
01581817	Contingent	AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANCI[43703], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[9.8535], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.4447895], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[818.164], BNB-PERP[0], BTC[0.00013709], BTC-PERP[0.89999999], BULL[0.00059399], C98-PERP[0], CAKE-PERP[0], CEL[.075379], CEL-PERP[0], CHZ[8.230355], CHZ-PERP[0], CLV-PERP[0], CONV[5.18806], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DFL[9.74806], DODO-PERP[0], DOGE[.6445], DOGE-PERP[0], DYDX-PERP[0], EDEN[.09593], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000924], ETHBULL[.00476917], ETHHEDGE[.0004107], ETH-PERP[.5], ETHW[.705924], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.181407], FTT-PERP[.159.2], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOST-PERP[0], KBT-PERP[0], KBT-PERP[0], KUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.98917], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.84957434], LUNA2_LOCKED[67.31567346], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[.0097], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[87192.1], SHIB-PERP[0], SKL[.506665], SKL-PERP[0], SLP-PERP[0], SNX[.0540048], SNX-PERP[0], SOL[.00565546], SOL-PERP[0], SPELL-PERP[0], SRM[.976573], SRM-PERP[0], SRN-PERP[0], STG[.97644], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.0084618], SXP-PERP[0], TONCOIN-PERP[0], TRU[.009005], TRX[1.586786], USD[24869.89], USDT[0.08757489], USTC-PERP[0], WAVES-PERP[0], XRP[.767137], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01581821		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00013562], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XMR-PERP[0], XRP[.00000001], XRP-PERP[0]		
01581824		BCH[.856], BNB[18.16298636], BTC[0.63740775], BTC-PERP[0], C98[206.05322], DOGE[7126], DOGE-PERP[0], ETH[1.60181726], ETHW[1.60181726], FTT-PERP[0], LTC[112.70585575], MATIC[290], SHIB[17700000], TRX[7849.001243], USD[1278.68], USDT[26743.88145844]		
01581825		BTC[.00007999], USD[5.09]	Yes	
01581831		BTC[.0000018], ETH[.00035189], ETHW[.00035189], USD[5263.70]	Yes	
01581837	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001000], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00300673], ETH-PERP[0], ETHW[.00000673], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00048219], LUNA2_LOCKED[0.00112513], LUNC[105], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000087], TRYB-PERP[0], TULIP-PERP[0], USD[3.67], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01581840		USD[70.10], XRP[11.15206745]	Yes	
01581842		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB[704523.03790333], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01]		
01581844		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[40], FTT[0], HNT[5], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[1.04]		
01581845		BTC[.0002], EUR[2.30]		
01581849		BTC[0.00000049], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.67], USDT[0]		
01581853		BTC[.00000005], ETH[.00003301], ETHW[.00003301], SOL[.01043065], USD[0.09]	Yes	
01581856	Contingent	ASDBULL[30], ATLAS-PERP[0], ATOMBULL[3200], AVAX-PERP[0], BALBULL[700], BTC-PERP[0], COMPBULL[300], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[600000], ETH-PERP[0], FTT-PERP[0], GRTBULL[1500], HOT-PERP[0], ICP-PERP[0], KIN[.00000001], LOOKS[.981], LOOKS-PERP[0], MATICBULL[110], MNGO-PERP[0], MTA[.98271], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[0.00028458], SRM_LOCKED[.003466], SRM-PERP[0], STEP-PERP[0], SXPBULL[40000], TRX[.000169], TRXBULL[15], TRYB-PERP[0], USD[0.00], USDT[0], VETBULL[600], XRPBULL[5000], XTZBULL[1300]		
01581858		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000778], UNI-PERP[0], USD[0.00], USDT[0.00003526], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01581867		BTC[0], BTC-0325[0], BTC-20211231[0], ETH[0], ETH-20211231[0], USD[0.69]		
01581874		SOL[0], USD[0.00], USDT[0]		
01581875		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC[49.9905], USD[172.96], USDT[0.00000001]		
01581878		KIN[500000]		
01581883		RUNE[.974]		
01581885		AAVE[0], AR-PERP[0], AURY[2], BTC[0.02455771], CHR[22], CHZ[.009782], CRO[60], DYDX[4.19947655], ENJ[11.9985256], ETH[.087], ETHW[.087], FTM[25.9921967], FTT[0.00484028], HNT[1.09961297], MKR[0.00099367], NFT [343898275049757582/FTX EU - we are here! #277214][1], NFT [378464350497034509/FTX EU - we are here! #154623][1], NFT [46726547379290812/FTX EU - we are here! #154341][1], PERP[2.6], POLIS[4.99935495], PORT[17], RUNE[3.19970512], SAND[10.98359731], USD[164.59], USDT[0.00000001]		
01581892		1INCH[0], AKRO[1], ATLAS[0], BAO[5], BCH[0], BNB[0], BTC[0], ETH[0], FTT[0], KIN[7], RSR[1], XRP[0]	Yes	
01581894		USD[4.55]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01581895		ETH-PERP[0], USD[402.88], USD[0]		
01581896		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0.00000001], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.45], USD[0.98293563], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01581906		ATOMBULL[483.6211633], ETH[0], ETHBEAR[0], USD[0.00]		
01581907		BNB[0]		
01581911		BAO[1], BTC[0], USD[0.00], USD[0]	Yes	
01581913		ETH[.0189563], ETHW[.0189563], TRX[.000002], USD[10.11856989]		
01581914		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[.0025709]		
01581915		BNB[0], MATICBULL[.9], TLM-PERP[0], USD[0.00], USD[0.00033112]		
01581921		FTT[4], TRX[.000001], USD[0.00], USD[6.14584074]		
01581924		ETH[0], TRU[587.35060364]		
01581925		BTC[0], FTT[.06900793], USD[1.12]		
01581926		BTC[0.00005157], MANA-PERP[0], SOL[.00985091], USD[0.91], USD[0.00872681]		
01581929		USD[.02524906]		
01581937		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00005250], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000365], ETH-PERP[0], ETHW[3.174365], FTT[0.00817236], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00722281], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-4.40], USD[0.00221916], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01581938		USD[1.15]		
01581940	Contingent	1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], ENJ-PERP[0], ETH[3.49996181], ETHW[3.49996181], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.01324470], LUNA2_LOCKED[0.03090430], LUNC[2884.0619241], MANA-PERP[0], ONE-PERP[0], USD[13708.99], USD[0.00889176]		
01581941		CHF[0.00], ETH[0], KIN[1], USD[0.00]	Yes	
01581944		BNB[0.53986713], ETH[2.74424529], ETHW[2.74424529], FTT[25.69527033], SAND[0], TRX[.000067], USD[589.62], USD[0.73621606]		
01581945		TRX[.000051], USD[0.00002363]		
01581946	Contingent, Disputed	BLT[.16168797], CAKE-PERP[0], USD[0.00], USD[0.00477064]		
01581948		BNB[.00000001], USD[0.00], USD[0.00000001]	Yes	
01581954		BF_POINT[100]	Yes	
01581955		USD[25.00]		
01581963		BNB[0], SOL[0], USD[0.00], XRP[.75]		
01581965		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.18391476], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.54], USD[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01581967		KIN[2318424.80713426]	Yes	
01581970		TRX[2371.54932], USD[0.48], USD[0.03869842]		
01581971		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00000118], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE[2.776], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.44], WAVES-PERP[0], XRP[3.984241]		
01581974		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL[.00986049], SOL-PERP[0], THETA-PERP[0], USD[0.10], USD[0]		
01581982		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.14102406], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01581984		NFT [453970170410843193/HLGenesisBeeEggBWL][1], USD[0.30352740]		
01581988		ATLAS[0], BTC[0], ETH[0], NFT (359854808253993141/Moai #57)[1], USD[0.00], XRP[0]	Yes	
01581993		USD[0.01]		
01582000		ETH[0.00004770], ETHW[0.00004770], NFT (366850274028254665/FTX AU - we are here! #64146)[1], SOL[0], TRX[.000001], USD[1.63], USD[-1.35177884]		
01582003		FTT[4.999], FTT-PERP[0], TRX[.000053], USD[0.00], USD[.835]		
01582005		FTT[14.20116528], USD[2.16]	Yes	
01582006		BNB[.00023142], BTC[.25904395], ETH[5.61400613], ETHW[5.61519884], FTT[60.2864569], IMX[101.23719097], LINK[38.08279453], NFT (306204280567323930/FTX Crypto Cup 2022 Key #17926)[1], SOL[.00052972], UNI[21.38751592], USD[5025.49]	Yes	
01582008		ADA-PERP[0], ATLAS[140], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT[2999.43], DOGE[145.99874878], DOGE-PERP[0], ETH-PERP[0], KIN[59988.6], LINA[110], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[5000000], SOL[.00589144], SOL-PERP[0], SPELL[799.848], TRU-PERP[0], USD[0.02], USD[0], YFII-PERP[0]		
01582010	Contingent	EUR[0.00], FTT-PERP[0], SOL[0.00025996], SRM[0.00011256], SRM_LOCKED[.00049998], USD[0.67], USD[0.00239027], VET-PERP[0], XRP[0.00335102]		USD[0.64]
01582011		BTC-PERP[0], TRX[.000778], USD[0.06], USD[12.50852293]		
01582013		USD[0.06]		
01582021	Contingent, Disputed	USD[6973.73]	Yes	
01582024		ETH[0], TRX[.000003], USD[2.863]		
01582027		ATLAS[.01299371], GENE[.00001016], IMX[.00018068], POLIS[.00010108], USD[0.08], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582028		NFT (297124562786684354/FTX AU - we are here! #7482)[1], NFT (522992346638023846/FTX AU - we are here! #7493)[1]		
01582030		ADA-PERP[0], USD[0.29], USD[T0]		
01582031	Contingent	AAVE[0.0000414], BADGER[0.0012275], BAO[327301.84021153], BCH[0.0000167], CRO[0.1835061], CRV[0.000807], DOGE[10057.24620333], EMB[176.54408344], ETH[0.0001378], ETHW[0.0001378], FTM[377.9420894], LINK[0.0000625], MNGO[0.00635076], NFT (291242936643968825/FTX AU - we are here! #836)[1], NFT (324859725033714005/FTX EU - we are here! #66523)[1], NFT (35703246002665772/Monza Ticket Stub #563)[1], NFT (360481040892009918/FTX AU - we are here! #52922)[1], NFT (449837226588179974/Austria Ticket Stub #117)[1], NFT (505480114816288974/FTX AU - we are here! #837)[1], NFT (515901044926296507/Monaco Ticket Stub #156)[1], NFT (531609816179316948/FTX EU - we are here! #80588)[1], NFT (551586856386933283/FTX Crypto Cup 2022 Key #89)[1], NFT (553292480080201131/Baku Ticket Stub #1161)[1], OMC[0.78238896], SOL[0.0000106], SPELL[8989.6999877], SRM[28511222], SRM_LOCKED[2.71488778], STEPI[0.0389101], SUSHI[18.38561174]	Yes	
01582033		AKRO[2], BAO[4], KIN[4], USD[0.00], USD[T0.00000839]		
01582035		ALICE[2.82921757], BNB[0], BTC[0], DOT[2.13083913], ETH[0], ETHW[0], EUR[0.00], GRT[29.70102406], MATIC[0], SOL[0], SRM[7.566847], USD[2.58], USD[T0]		
01582036		ETH[0], FTT[28.79469938], NFT (306731580506650382/FTX EU - we are here! #274994)[1], NFT (437293218206781740/FTX EU - we are here! #275009)[1], NFT (551714460226784701/FTX EU - we are here! #275002)[1], TRX[0.00000925], USD[T0.91592874]		TRX[0.000008]
01582037		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BITPRE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.42309047], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], TRX[0.000001], USD[2868.03], USD[T0.00000001], VET-PERP[0]		
01582039		BNB[0.01501], TRX[245349], USD[0.90], USD[T0.91911868]		
01582040		USD[25.00]		
01582042		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00047], USD[0.00], USD[T153.98349305], XRP-PERP[0]		
01582043		BTC[0], ETH[0], FTT[0.02973029], USD[0.01], USD[T0.00647351]		
01582046		ETH[0.0004478], ETHW[0.0004478]	Yes	
01582047		AURY[5.6854034], ETH[0.00078723], ETH-PERP[0], FTT-PERP[0], LTC[0.01151855], LTC-PERP[0], TRX[0.010042], USD[0.00], USD[T0]		
01582048	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[4], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00008979], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JPY[0.00], KIN[3], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.69935819], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PTU[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.20006965], SRM_LOCKED[0.0015891], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0.00152], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], USD[0.14], USD[T0.00000001], USTC-PERP[0], WAVES-0624[0], XMR-PERP[0], YFI-PERP[0]	Yes	
01582050		AUD[0.00], UBX[T2]		
01582052		BTC[0.04573101], ETH[26066889], ETHW[26047611], IMX[16.16664525], MEDIA[3.6972393], MER[60.1612439], NFT (457858941871121993/FTX Crypto Cup 2022 Key #17930)[1], PORT[1.93838173], USD[0.03]	Yes	
01582053		ETH[5.7604927], ETHW[5.7604927], FTT[12.5], RUNE[0.079689], SOL[0.87574], USD[T4.27615803]		
01582061		ETH[0.00000001], USD[0.00], USD[T0], XRP[0]		
01582063		ETH[0], TRX[200826], USD[T1.19835616]		
01582064	Contingent, Disputed	BTC[0], FTT[0.00034433], USD[0.00], XRP[0]		
01582071		XRP[1.29]		
01582073		ALGO-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USD[T.00238938], VET-PERP[0], WAVES-PERP[0], XRP[0]		
01582077		AVAX[0], AVAX-PERP[0], AXS[0], BAND[0], BAND-PERP[0], BNB[0], BTC[0.00009138], CEL[0], DOGE[0], ETH[0.00016493], ETHW[0.00016492], HOT-PERP[0], LTC[0], SHIB[21376512.69978273], SOL[0], TRX[0], USD[0.00], USD[T-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01582079	Contingent, Disputed	FTT[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0]		
01582081		ALCX[0.5], AMPL[0.43831331], CREAM[1], DYDX[6.5], ETH[0], FTT[68.5122413], MKR[0.002], NFT (437806484963308420/FTX EU - we are here! #168759)[1], NFT (442826360820741080/FTX EU - we are here! #168806)[1], NFT (453285946099518219/The Hill by FTX #4405)[1], NFT (496388574059173005/FTX AU - we are here! #11886)[1], NFT (513063628691804883/FTX EU - we are here! #92129)[1], TRU[98404], UNI[1.2], USD[3.40], USD[T2.10659853]		
01582083	Contingent	ETH-PERP[0], FTT[5.9992], IMX[0.9514], SRM[6.2419332], SRM_LOCKED[0.0292216], TRX[0.000001], USD[21.75], USD[T0]		
01582084	Contingent	FIDA[6.54131434], FTT[0], LUA[520], LUNA2[0.12075295], LUNA2_LOCKED[0.28175689], LUNC[26294.21], RAY[7.98289], SAND[16], USD[0.02], USD[T0]		
01582098		DOGBULL[1.159698], TRX[0.000003], USD[0.12]		
01582101	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CEL[50.0575], CEL-20210924[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[16339002], FTT[3.05547344], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA[1.345018], MANA-PERP[0], MOB[0.00000001], NEXO[50.46302052], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.07162105], SRM_LOCKED[7.5759997], SRM-PERP[0], TRU-PERP[0], UBX[T10009], USD[0.00], USD[T11.13033824], USD-T-PERP[0]		
01582104		BTC[0], USD[1508.39], USD[T0]		
01582106		ETH-PERP[0], USD[32.73], USD[T-29.19914303], XRP-PERP[0]		
01582107		ETH[0.00039102], ETHW[0.00039102], USD[152.05]		USD[140.00]
01582109		AUD[0.998], HNT[2.39952], PAXG[0.2260622], RUNE[7.79782], TRX[0.000059], USD[0.00], USD[T39.1566]		
01582110		FTT[0.00305457], USD[T0.33820966]		
01582115		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.01], USD[T1.34623825]		
01582118		AURY[7.28503245], BTC[0], DOT[0], ETH[0.00000001], FTM[8.95344672], GODS[22.32144077], MATH[93.29698643], USD[0.00], VGX[31.93815434], XRP[81710902]		
01582119		ETH[0], SUN[46.51], USD[0.66]		
01582121		APE[10.41647991], BAO[3], DENT[1], EUR[0.00], GODS[88.69512113], KIN[1], TRX[2], USD[0.00]	Yes	
01582122		BNB[0.00000001], ETH[0], HT[0.00000001], SOL[0], USD[0.69], USD[T0]		
01582123		SHIB[1300000], TRU-PERP[0], USD[6.71], USD[T0]		
01582124		USD[26.46]	Yes	
01582127		ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[0.06], XRP-PERP[0]		
01582133		1INCH-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], ETH[0.00000882], ETHW[0.00000882], GBP[0.26], LTC[0.000205], TOMO-PERP[0], TRX[0.00062], USD[31.80], USD[T35.15516768]		
01582134	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CUSD-PERP[0], CVX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00003402], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.39027039], LUNA2_LOCKED[0.91063091], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
01582136		C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PERP[1.9996], PERP-PERP[0], SHIB-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[20.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582137		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07507600], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01582143		BT[C], BTC-PERP[0], DYDX[.09130829], DYDX-PERP[0], ETH[.000905], ETH-PERP[0], ETHW[.000905], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC[9], USD[4.43]		
01582148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000045], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
01582150		AUDIO[0], AURY[0], BT[C].0.00008216], DOGE[0], ETH[0], FTT[0], GENE[0], SLP-PERP[0], SOL[0.00243073], TRX[.000011], TULIP[0], USD[0.16], USD[0]		
01582153		ATOM-PERP[0], AVAX-PERP[0], BT[C], BTC-PERP[0], CHZ-PERP[0], ETH[4.32958003], ETH-PERP[0], EUR[0.01], FTT[0], FTT-PERP[-2321.6], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[.000000001], SOL-PERP[0], TRX-PERP[0], USD[12610.85], USD[0.00000001]	Yes	
01582154		BT[C].25465158]	Yes	
01582158		BNB[0], CHR-PERP[0], FLM-PERP[0], FTT[0.00165172], KAVA-PERP[0], LOOKS[1], LOOKS-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00602105]		
01582159		ATLAS[2410], GOG[472.77656875]		
01582165		ADA-PERP[0], ALICE[1], ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BIT[4], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], GODS[.99981], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA[4], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[16], TRX-PERP[0], USD[0.09], USD[0.00000001], VET-PERP[0], XMR-PERP[0]		
01582166		FTT[133.61339954], NFT (304930436990215335/Monaco Ticket Stub #159)[1], NFT (316435335796568301/The Hill by FTX #3167)[1], NFT (375808007789954648/FTX EU - we are here! #239106)[1], NFT (391057372099145351/Netherlands Ticket Stub #232)[1], NFT (399988488436949750/Mexico Ticket Stub #1778)[1], NFT (404779029275426603/FTX AU - we are here! #442)[1], NFT (423489559076116026/FTX Crypto Cup 2022 Key #4245)[1], NFT (428038801401800109/FTX EU - we are here! #239114)[1], NFT (473304023511042486/Japan Ticket Stub #1831)[1], NFT (497546947449657852/FTX EU - we are here! #235252)[1], NFT (5262249865969368608/Montreal Ticket Stub #354)[1], NFT (533365230029904745/Monza Ticket Stub #571)[1], NFT (541934390710785561/FTX AU - we are here! #25579)[1], NFT (563196790814244925/FTX AU - we are here! #412)[1], USD[0.00]	Yes	
01582176	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BT[C].0.00000827], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00030240], LUNA2_LOCKED[0.00070561], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01582179		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01582183		MBS[18.04611371], SOL[0]		
01582186		SLP[3], TRX[.00005], USD[0.78]		
01582189		APT[0], BT[C], ETH[0], SOL[0], TRX[0], USD[0.02482375]		
01582192		ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[.00428846]		
01582193		AKRO[1], APE[0], AUDIO[0], AVAX[0], BNB[0], BT[C], ETH[0], GBP[0.00], KIN[24], MATIC[0], SOL[0], UBX[1], USD[0.00], USD[0]	Yes	
01582196		USD[0.00], USD[0.00000414]		
01582198		FTT[0], NFT (342503878386260324/The Hill by FTX #12483)[1], USD[0.00]		
01582199		BT[C].0.01718811], ETH[.00000001], TRX[977.802798], USD[2.00], USD[1.46072831]		
01582201		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], RON-PERP[0], SOL-PERP[0], TRUMP2024[0], TRX[.001555], USD[0.00], USD[0], USTC-PERP[0], XAUT-PERP[0]		
01582208		NFT (456624890426226241/The Hill by FTX #20536)[1], USD[0.00], USD[0]		
01582214		ADABULL[19.93046222], ATOMBULL[123099.98], BEAR[873.4], COMPBULL[20696.8306], DOGEBEAR2021[.0856], DOGEBULL[70.1021766], EOSBULL[44249695.42], FTT[4.16062683], LTCBULL[71727.33], SUSHIBULL[3434878412], TONCOIN[.09682], TRXBULL[.9608], USD[0.01], USD[0.00000001]		
01582220		0		
01582221		ALCX[.0005558], ATLAS[1.746], AUDIO[.8844], USD[10.35]		
01582224		TRX[.000008], USD[0.00120991], XRPBULL[62815.664]		
01582227		AAVE[0], AVAX-PERP[0], BAL[0], BCH[0], BT[C].0.00010000], COMP[0], FTM-PERP[0], FTT[27.39822556], FTT-PERP[0], LTC[0], TRX[5136.000054], USD[581.82], USD[0.00000001]		
01582229		DOGEBULL[2.41057009], TRX[.000046], USD[0.00], USD[0]		
01582231		ETH[0], ICP-PERP[0], USD[0.00], USD[0]		
01582233	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[12266.37822], ATOM-PERP[0], AUDIO[.944577], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01515502], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01312106], LUNA2_LOCKED[0.03061582], LUNC[2857.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[281.3978796], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[16.75], USD[0.03], USD[0.02726854], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01582237		BAND[14.997], CHZ[509.476], MATIC[69.98], SLP[909.828], USD[2.59], USD[0.00256848], XRP[100.338]		
01582241		CRO[20], FTT[.2], USD[1.52]		
01582244		CUSD[.03704467], GALFAN[.00046299], USD[0.00], USD[0]	Yes	
01582245		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BT[C].0.00006554], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00008763], ETH-20211231[0], ETH-PERP[0], ETHW[0.00008762], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RONE-PERP[0], SAND[.870005], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.11], USD[31.53802476], WAVES-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01582248		ADA-PERP[0], ALPHA-PERP[0], AUD[.72.24], AUDIO-PERP[0], AVAX-PERP[0], BNB[.000000001], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[58.11], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01582249		ALCX-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0.0009281], FLOW-PERP[0], FTT-PERP[0], ONT-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.45], USD[0], ZIL-PERP[0]		
01582256		ETH-PERP[0], EUR[4.16], MANA-PERP[0], MCB-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.34], VET-PERP[0], WAVES-PERP[0]		
01582263		POLIS[12.6], USD[0.04]		
01582264		BT[C].0.00000766], ETH[0], SOL[0], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582266		BTC[0.02843891], ETH[1.03677241], ETHW[1.03677241], FTT[6.9986814], LTC[.008], USD[4.27832439], XRP[209.07169]		
01582269		AKRO[5], BAO[9], BCH[.00000384], DENT[2], DOT[.0000285], FIDA[178.2470523], GBP[0.01], KIN[3], RSR[1], SHIB[60.26586072], TRX[1], UBXT[3], USD[0.02], USD[0]	Yes	
01582275		APE[11.66390019], DENT[1], KIN[2], RSR[1], USD[0.00]	Yes	
01582278		BTC[.0024995], DYDX-PERP[0], ETH[.199319], ETH-PERP[0], ETHW[.199319], FTM[.9596], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[1.04], SOL-PERP[0], USD[13.04]		
01582279		AUDIO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LOOKS[.00000001], SHIB-PERP[0], USD[0.00]		
01582284	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00024227], BTC-PERP[.01], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.12087902], ETH-PERP[0], ETHW[.00031066], FIL-PERP[0], FTM-PERP[0], FTT[.21044399], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.36098989], LUNA2_LOCKED[0.84230975], LUNC[78606.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.04], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-158.12], USD[0.05503128], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01582285		ALGO-PERP[0], AURY[.00000001], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EUR[110.68], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], UBXT[2630], USD[3.75], USD[0.00000002]		
01582287		DOGE[311.7113], FTT[0.07819302], HOT-PERP[0], NFT (333962863749237770/FTX Crypto Cup 2022 Key #18185)[1], STEP[1730.2], USD[0.27], USD[0]		
01582293		ETH[.00000001], FTT[.09772], SHIB[26686580], SLP[210026.4883], STEP[.0229], TRU[.0682], TRX[.000001], USD[0.01], USD[0]		
01582297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000051], UNI-PERP[0], USD[7.15], USD[399.58547179], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01582298		ATLAS[27122.52754851], BIT[.178077], BTC[6303959], C98[430.14845825], COPE[107.60411622], EDEN[333.02998407], FTT[49.96683446], STEP[23.40521757], UBXT[1929.30347984]	Yes	
01582302		NFT (307956921087045313/Hungary Ticket Stub #1978)[1], NFT (339321261388019374/France Ticket Stub #751)[1], STETH[0]	Yes	
01582307		0		
01582309		BTC[0], ETH[.00064253], ETHW[0.00064252], EUR[10.60], FTT[.0984439], FTT-PERP[0], PAXG[0], TRX[.001554], USD[0.00], USD[1004.56299600]		
01582310		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1513.10], USD[0.0004711], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01582312		0		
01582313		BAO[1], BTC[.40674149], ETH[.0000056], ETHW[.0000056], USD[0.00], XRP[.06853247]	Yes	
01582318	Contingent	BNB[.00000001], BNBULL[0], ETH[0], FTT[0.03643261], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00], USD[2.21277953]		
01582324		USD[0.00]		
01582326		ETH[0]		
01582328	Contingent	ADA-PERP[0], AVAX[10.40864852], AVAX-PERP[193], AXS[3.08788910], BNB[3.42565692], BTC[0.13602048], BTC-PERP[.092], BULL[0.10647002], DOGE-PERP[0], DYDX[10.1], ETH[2.71702361], ETHBULL[4.42170870], ETH-PERP[0.42000000], ETHW[2.70244237], EUR[375.46], FTT[25.89521409], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[19.63992379], MANA[100], MATIC[843.68666481], MATICBULL[387890.882729], MATIC-PERP[0], OKB[7.22506701], OMG[20.58458048], OMG-PERP[650], SOL[12.16603279], SOL-PERP[0], SRM[995.3652662], USD[.9357.49], USD[11837.38461123], USDT[1191.48263028]		AVAX[10.183577], AXS[3.036819], BNB[3.375989], BTC[.007748], ETH[2.66302], EUR[142.40], MATIC[826.79356], OKB[6.679569], OMG[20.537456], SOL[11.931977], USD[1817.855228]
01582329		BTC[0], USD[39.08], USD[0]		
01582336		FTT[4.5], USD[43.19953753]		
01582337		USD[0.00]		
01582340		1INCH-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[.02063919]		
01582342		BAO-PERP[0], BNB[.00000001], BTC[.00002469], ETH[.00000001], EUR[0.00], KIN-PERP[0], SHIB-PERP[0], TRY[0.00], USD[0.00]		
01582344		UBXT[323], USD[0.00], USD[0.02367179]		
01582345		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BEAR[0], BTC[0.00004724], BTC-0325[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CVC-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[90.88], USD[0.0017950]		
01582346		USD[25.00]		
01582350		MATIC[1.9], TRX[.000062], USD[0.00000001]		
01582353		BOBA[.078074], FTM[.00682], SOL[.06], TRX[.001555], USD[-0.02], USD[0.01727692]		
01582356		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], TRX[.000003], USD[0.00]		
01582358		ATLAS[2000], ATLAS-PERP[0], AUDIO[765], DYDX[190.0004945], DYDX-PERP[0], ETH[.299], ETHW[.299], FTM[5615.40633011], FTT[173.9], LINK[37.4], SHIT-PERP[0], SOL[282.90639332], TULIP[149.6], USD[1.56], USD[4.04563532]		
01582361		BTC[.19574482], EUR[0.00], USD[0.00]		
01582364		BTC[0.02005270], DENT[60925.55731534], DOT[62.75465679], ETH[0.24517529], ETHW[0.24517529], FTT[15], LINK[133.5530475], SOL[87.97648673], VETBULL[0]		
01582372		AKRO[1], ATOM-PERP[0], BAO[1], DENT[2], FTT[0], GBP[0.09], KIN[2], LINK-PERP[0], NEAR[16.30809913], NEAR-PERP[0], SOL[9.46636963], TRX[1], UBXT[2], USD[0.07], USD[0], XRP-PERP[0]		
01582374	Contingent	ADA-PERP[0], DENT[1], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNA2[2.44500285], LUNA2_LOCKED[5.70500666], LUNC[532404.52], MATIC-PERP[0], SOL[0], USD[0.00], XMR-PERP[0], XTZBULL[2982]		
01582375		AVAX[0], BTC[0], COPE[5], ETH[0], ETHW[0], LINK[0], SAND[0], SOL[0], USD[227.84], XRP[0]		
01582378		BNB[.31935346], ETH[.081413], ETHW[.081413], FTT[.9], LTC[.00206], SOL[2.32466716], USD[0.31]		
01582380		AVAX[0], FTT[25], FTT-PERP[0], PAXG[.00000001], TRX[.000035], USD[53.09], USD[0]		
01582382		CEL[0], USD[0.00000001]		
01582387		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000001], USD[-1.39], USD[9.02535520], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582391	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0616[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00871665], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK[10], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0003678], SRM_LOCKED[0.0531184], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.88], USD[0.14], USD[0.14], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01582396		BNB[17736582], CRO[100], DOGE[500], FTT[2.18590038], OKB[3], SHIB[2505424.32122292], USD[18.47], USD[0.0072512]		
01582397		AMPL[0], AVAX[1.899639], BTC[0.01479719], DMG[73.386054], USD[2.25], USD[0.58422757]		
01582398		ETH[4379868], ETHW[3629868], FTT[0.09906], USD[1.82]		
01582400		BNB-PERP[0], LINA-PERP[0], TRX[0.00001], USD[-5.23], USD[6]		
01582406		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[25360], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00001380], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO[533.7], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[121], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.14], USD[0.14], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01582410		ATLAS[0], BNB[0], ETH[0], FTT[0], IMX[0], MATIC[0], SLP[0], USD[21.53], USD[0]		
01582411		ADA-PERP[0], ALGO-PERP[0], BNB[0.00537909], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], NFT (491028275550611082/FTX Crypto Cup 2022 Key #14)[1], ONE-PERP[0], SOL[0.00159232], SOL-PERP[0], USD[4.18], USTC-PERP[0]		
01582414		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[2389.559523], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CITY[2999447.1], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT[4.3991374], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HMT[44.99145], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[299899.509], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[499.94414], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[943003], TRX-PERP[0], USD[191.63], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9365495], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01582421		USD[1.25]		
01582424	Contingent	BTC-0325[0], BTC-PERP[0], CEL[11.973115], ETH-PERP[0], FTT[0.08698758], LUNA2[4.72003569], LUNA2_LOCKED[11.01341662], LUNC[257.47882842], LUNC-PERP[0], MATIC[26013273], MATIC-PERP[0], USD[3.96]		
01582426		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[2.2], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], USD[2.06], USD[0]		
01582427		BTC-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
01582429		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00100725], XRP[0.00000054]		
01582432		EUR[0.00], USD[0.52]		
01582436	Contingent	BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00038057], LUNA2_LOCKED[0.00088799], LUNC[82.87], USD[0.01], USD[0.00000001]		
01582441		TRX[0.00001], USD[1.00], USD[69328265]	Yes	
01582445		BNB[0.0063918], BTC[0.0059862], ETH[0.08098], ETHW[0.08098], TRX[0.000065], USD[0.01], USD[49.4730233], XRP[24.995]		
01582451		DOGBULL[4.56859277], XRPBULL[52360.10547116]		
01582452		BTC[1.1440868]		
01582456		BRZ[17], USD[0.00]		
01582467		BAO[1], ETH[43741452], FTT[18.67418207], NFT (321913697533703633/FTX EU - we are here! #85733)[1], NFT (396512886269609569/FTX EU - we are here! #85793)[1], NFT (426574932196248449/FTX EU - we are here! #85846)[1], UBX[11], USD[0.00]	Yes	
01582471		TRX[380002], USD[0]		
01582472	Contingent	1INCH-20210924[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KBIT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00050709], LUNA2_LOCKED[0.00118321], LUNC[110.42], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01582475		ADA-PERP[0], USD[0.01], USD[0]		
01582477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], LRC-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.08578], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00005556], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00028386], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[3], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[9446], SAND-PERP[0], SCRT-PERP[0], SHIB[04680], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[3.2], STORJ[1], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[272.53], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01582479		OXY[6803], USD[13.07], USD[1.55491594]		
01582483		BNB[0.001]		
01582485	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[99943], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0199052], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008445], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.04], USD[0.0000067], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01582492		BTC[0.00008044]		
01582493	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[9.2202], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.2], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009612], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00946], SOL-PERP[0], SOS[3488588], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[3.07], VET-PERP[0]		
01582494		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[0.000005], USD[0.00], USD[0]		
01582495		BTC[2], BTC-0930[0], BTC-1230[1.25], BTC-PERP[3], DOT-PERP[0], ETH-PERP[0], FTT[209.8], FTT-PERP[0], LINK[0.089176], MINA-PERP[0], SOL[118], SOL-PERP[0], STEP[0.29738], TRX[100], USD[39728.36], USD[47985.53972663]		
01582497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNBULL[0], BTC-0930[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBEAR[135879746], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00002], USD[45.22], USD[139.85195387], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582503		BTC[0], ETH[0]		
01582509		USD[1635.42]	Yes	
01582513		TRX[.000024], USD[0]		
01582514		ETH[0], RUNE[0], USD[0.00], USDT[1.25229196]		
01582519	Contingent	EDEN[0], LUNA2[0.04287751], LUNA2_LOCKED[0.10004754], LUNC[9336.67], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000015]		
01582533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[20.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7.298613], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[64.25], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01582535		DOGE[334.3603], SHIB[4596941], TRX[.000014], USD[0.44], USDT[.006502], XRP[177.03254]		
01582536		TRX[.000002]		
01582539		BTC[0], ETH[0], TRX[0]		
01582543		BTC[.00000003], ETHW[.00067787], PAXG[.00006704], TRX[.000008], USD[19834.83], USDT[0.00000001]		
01582544		BTC[.00433683], SOL[1.08839348], TRX[.000049], USDT[0]		
01582545		USD[0.00]		
01582547		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000024], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.64], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01582549		TRX[.000005], USD[0.00], USDT[0]		
01582551		BTC[.019267], ETH[.31250868], FTT[202.57042576], NFT (28885372868771003/FTX EU - we are here! #79182)[1], NFT (302931132466160512/Austin Ticket Stub #715)[1], NFT (335640125583349445/FTX AU - we are here! #53899)[1], NFT (335901959573699336/FTX EU - we are here! #78979)[1], NFT (411934612097195300/FTX Crypto Cup 2022 Key #1618)[1], NFT (440158151485458283/FTX EU - we are here! #79088)[1], NFT (445369219194090599/Monza Ticket Stub #1971)[1], NFT (446267926066959596/Montreal Ticket Stub #115)[1], NFT (467632987701838558/Singapore Ticket Stub #1177)[1], NFT (511987095831119060/The Hill by FTX #2683)[1], USD[0.00]	Yes	
01582553	Contingent, Disputed	BTC[.00000104], FTT[.00013578], UNI[.00002931], USD[0.01]	Yes	
01582556		KIN[0], SHIB[4155674.7095621], USD[0.00]		
01582561		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.07237881], LUNC-PERP[0], OMG-PERP[0], SCRT-PERP[0], SOL[0], TRX[.000018], USD[0.67], USDT[4581.97286432], XMR-PERP[0]		
01582568		TRX[.000002]		
01582573	Contingent, Disputed	TRX[0]		
01582575		DOGE-PERP[0], SOL[.42], USD[5.04]		
01582576		BAO[1], BF_POINT[300], CEL[0], DENT[1], EUR[0.00], FTT[0.00332273], HMT[0.00360598], KIN[2], LINK[0], SOL[0], USD[0.00], USDT[0.00000002]	Yes	
01582580		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.17], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[302], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.91], YFI-PERP[0]		
01582581		BTC[0], EUR[0.00], FTT[0], USD[2.24], USDT[0]		
01582583		EUR[0.00], FTT[0.39802982], LTC[.104], SOL[0.00870400], USD[936.25], USDT[0.42117472], XRP[.5692]		
01582584		MATICBEAR2021[42.78], SXPBULL[46490.3068], TRX[.00001], USD[0.21], USDT[0]		
01582585		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN[.00000001], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI[.04459595], UNI-PERP[0], USD[0.65], USDT[0]		
01582587		APE[.00005691], BAO[.0000061], DOGE[.00070668], KIN[2], USD[0.00]	Yes	
01582589		AAPL[0], AVAX[.00000001], BTC[0], CEL[0], CRV[0], FTM[0], FTT[25.02263776], LUNC[.000003], MATIC[0], MNGO[0], MTA[0], RAY[0], SLRS[0], SNY[0], SOL[0], SOL-PERP[0], USD[0.46], USDT[13.78583721], USTC[0]		
01582593		AGLD[23.791298], AXS-PERP[0], CONV[13016.1829], RSR[259.772], USD[0.01], USDT[0]		
01582596	Contingent	ETH[.08398404], GBP[0.00], LUNA2[1.11654439], LUNA2_LOCKED[2.60527026], LUNC[243129.89373852], MATIC[0], USD[0.98], USDT[0.36923411]		
01582597	Contingent	AVAX[0], BTC[0], ETH[0], EUR[88.25], LTC[0], LUNA2[0.55303204], LUNA2_LOCKED[1.29040810], LUNC[120423.89210019], RUNE[0], SOL[0.00000005], SUSHI[0], USD[0.00], USDT[0.00008842]		
01582603		FTT[10.006333], TRX[.000045], USD[-2.81], USDT[5.58598832]		
01582606		USD[0.00]		
01582608		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01582613		ADABULL[139.75511848], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], BAL-20210924[0], BTC[0], BTC-PERP[0], BULL[10.57341269], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGEBULL[442.524094], DOGE-PERP[0], ETCBULL[40], ETH[0], ETHBULL[168.73197435], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[8970], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETABULL[805.8875], USD[0.00], XRP-PERP[0], YFI-20210924[0]		
01582624	Contingent, Disputed	FTT[0.06437514], USD[0.00]		
01582627		EUR[0.00], NFT (295040989381054330/Roads)[1], SHIB[0], USD[0.00], USDT[0.00000001], XRP[155.84081239]	Yes	
01582631	Contingent	AAVE-PERP[0], ADABULL[.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.48102453], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.99668609], LUNA2_LOCKED[4.65893421], LUNC[434782.6], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[94524.39], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01582632		BTC[.00019058]		
01582635		BAO[1], BTC[.12452184], ETH[2.2502345], MATIC[17322.95570897], NFT (297609158840932195/The Hill by FTX #6878)[1], NFT (307955282969598874/FTX EU - we are here! #129470)[1], NFT (34634940098248734/FTX EU - we are here! #129769)[1], NFT (378490830838723697/Montreal Ticket Stub #1190)[1], NFT (400205891790518290/Singapore Ticket Stub #279)[1], NFT (405229338963028229/Austin Ticket Stub #703)[1], NFT (412448208579410489/Monaco Ticket Stub #177)[1], NFT (430081169862774287/FTX EU - we are here! #129871)[1], NFT (463780595416635143/Mexico Ticket Stub #1926)[1], NFT (465104211877856382/FTX AU - we are here! #2372)[1], NFT (46670722447153966/Monza Ticket Stub #345)[1], NFT (467957981003166100/Belgium Ticket Stub #860)[1], NFT (480643921791820334/Japan Ticket Stub #786)[1], NFT (512561723841341095/FTX Crypto Cup 2022 Key #821)[1], NFT (51352696281671551/Netherlands Ticket Stub #1495)[1], NFT (551780353652539387/FTX AU - we are here! #2376)[1], NFT (576287948610337938/FTX AU - we are here! #24393)[1], USD[22.20]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582636		11NCH-PERP[0], AAPL[50918142], ADA-PERP[0], ANC-PERP[0], ARKK[79906321], AR-PERP[0], ATLAS[1646.15757454], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.50035169], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00168497], BNB-PERP[0], BTC[0.00324044], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO[200.16889957], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.04067007], ETH-PERP[0], ETHW[0.09900387], EUR[0.00], FBJ[39], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.27665847], FTT-PERP[0], GALA-PERP[0], GENE[4], GMT[0.72290726], GMT-PERP[0], GODS[23.70735261], GOOGL[1.1014964], GST[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[33.67957999], LINK-PERP[0], LTC[0.00936776], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[10.66893823], MANA-PERP[0], MATIC[20], NET [560211844020912867/Magic Eden Pass][1], NVDA[4.0299569], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[40], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[22.59842343], SOL-PERP[0], SO[1.66787740], SRM-PERP[0], STEP-PERP[0], TONCOIN[10], TONCOIN-PERP[0], TRX-PERP[0], TSLA[31659468], TSM[49403645], TSM-0930[0], TULIP-PERP[0], UNI-PERP[0], USD[-102.16], USD[0], VET-PERP[0], XRP[119.977884], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01582638		BOBA[282.6], TONCOIN[914.239409], USD[0.41], USD[0]		
01582641		ADA-20210924[0], ADA-PERP[0], APE[9.9982], BTC[0.07259582], SHIB[400000], USD[1.33]		
01582643	Contingent	APE[540.2], AUD[0.64], BNB[0], FTT[150.52239391], LUNA2[1.70952969], LUNA2_LOCKED[3.98890261], LUNC[372253.69], PSY[10000], SAND[349.00349], SRM[21.38875594], SRM_LOCKED[104.85804032], USD[0.73], USD[0.00000029]		
01582644		USD[0.96]		
01582645		USD[0.85], USD[0]		
01582650		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.33], FIL-PERP[0], FTM-PERP[0], FTT[0.03902140], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[190.54], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01582656		11NCH[0.44407], AAVE[10.98120345], AGLD[0.2997], AKRO[3.2329], ALCX[0.00024494], ALEPH[18092], ALGO[0.7491], ALICE[0.013285], ALPHA[46068], AMPL[0.42762940], APE[4.3496265], AP[0.00671], ASD[0.941], ATLAS[2.7898], ATOM[0.0469925], AUDIO[1.47955], AURY[0.07805], AVAX[0.03497550], AXS[0.0023875], BADGER[0.00777225], BAL[0.12145335], BAND[0.054959], BAO[8020.21], BAR[0.01449], BAT[0.06009], BCH[0.00029380], BICO[0.05191], BIT[605785], BLT[0.7334], BNB[4.2259105], BNT[0.0425915], BOBA[1.05668], BRZ[683.09232], BTC[0.00000198], C98[1.66985], CEL[0.27933], CHR[0.03264], CHZ[80.3746], CITY[0.000339], CLV[0.0328365], COMP[0.00000844], CONV[134.19375], COPE[101765], CQT[0.0658], CREAM[4.1555675], CRO[7.40375], CRV[96.03077], CVQ[0.06669], CVX[0.020525], DAWN[0.27758], DENT[98.215], DFL[6.227], DMG[0.0639385], DODO[0.0782435], DOGE[8.5569], DOT[0.043395], DYDX[10.713633], EDEN[0.0708665], EMB[0.0284], ENJ[292.030755], ENS[0.00117135], ETH[0.0011627], ETHW[0.00056002], EUL[0.0165175], EURT[0.00194], FIDA[7.10936], FRONT[0.021605], FTM[4.22885], FTT[150.99995095], FXS[0.018822], GAL[0.005272], GALA[1.02185], GALTAN[0.0344885], GARI[2.67025], GENE[0.01624], GMT[0.05504], GMX[0.0039533], GODS[0.031539], GOG[0.02532], GRT[7.1302], GST[0.0397085], GTT[7.5203555], HBB[5.0481], HGET[59.32804675], HMT[0.07066], HNT[17.105261], HOLY[0.043875], HUM[0.09495], HXRO[0.06011], IMX[0.0351725], INDI[0.05118], INTER[0.010175], IP3[0.00465], JET[0.09068], JOE[1.11565], JST[5.8145], KBT[0.975], KIN[2916.7], KNC[0.0170525], KSHIB[6.3352], KSO5[18.5845], LDO[0.036155], LEO[0.0165975], LUNA[7.0468], LINK[0.042604], LOOKS[38325], LRC[0.059195], LTC[0.00223055], LUA[0.026935], MAGIC[1.31115], MANA[0.038865], MAPS[1.13965], MASK[0.010795], MATH[0.0133725], MATIC[37.85808], MBS[1.02405], MCB[11.5712941], MEDIA[0.018302], MER[0.30313], MKR[0.00002653], MNGO[1.48415], MOB[0.04374], MPLX[9.4739], MSOL[0.0009871], MTA[2.4764], MTL[0.004886], MYC[8.0765], NEAR[0.08992], NEXO[0.031175], OKB[0.003187], OMG[0.0272825], ORBS[1.4055], ORCA[0.05325], OXY[5.9035], PAXG[0.00002286], PEOPLE[1.8415], PERP[0.005856], POLIS[0.059301], PORT[2105.9266155], PRISM[1.15735], PROM[0.0005743], PSQ[0.000234], PSY[20.717], PTU[0.01345], PUNDIX[0.084255], QII[0.0441], RAY[2.32765], REAL[0.0564785], REEF[1.85145], REN[8.92155], RNDR[0.025452], ROKK[0.00012280], RSR[7.0106], SAND[0.0024], SHIB[4016], SKL[2.13205], SLND[0.039025], SLP[2.61825], SLRS[5.67165], SNX[0.042995], SNY[199.072875], SOL[0.0018655], SPA[4.1225], SPELL[7.8525], SRM[7.6302], STARS[0.082935], STEP[0.0801235], STETH[0.00002677], STG[1.41525], STMX[1.85185], STORJ[0.031658], STSOL[0.0010165], SUN[0.004485], SUSHI[1.16495], SWEAT[1.9625], SXP[0.050533], SYN[1.9751], TAPT[0.000776], TLM[6.9732], TOMO[0.049625], TONCOIN[0.0810665], TRU[6.51355], TRX[3.76335], TRYB[65.533357], TULIP[0.000876], UBXT[1.5528], UMEE[1.1453], UNI[0.0093545], USD[7.359.12], USD[0.31557403], VGX[0.018515], WAVES[0.0043025], WAXL[4.2335], WBTC[0.00000144], WFLOW[11.300529], WRX[0.004], XPI[0.043526], XRP[20.776.07096], YEI[0.00000282], YGG[0.069835], ZRX[0.06143]		
01582659		USD[0]		
01582661		BTC[22333095], ETH[3.75793557], ETHW[3.75793557], FTT[16.62413612], SOL[18.8272025], USD[79.71824818]		
01582665		ALCX[0.00097682], ALPHA[2.96846], AR-PERP[0], ATOM-0325[0], BAND[0.09898], BTC[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], ETHBEAR[91000000], FTM-PERP[0], FTT[0.97834], LINKBULL[4], RUNE[0.90291], STEP-PERP[0], SXP[0.97777], USD[0.00], USD[58.20433611], XRP[1008.2387], YFII-PERP[0], ZECBULL[7], ZRX-PERP[0]		
01582666		FTT[0.95326], USD[0.21752183]		
01582669		BNB[0.00000123], BTC[0.00000007], BTC-PERP[0], ETH[0], FTT[0.22669244], USD[0.00], USD[0], XRP[0]		USD[0.00]
01582673		TRX[0.000091], USD[19.693102]		
01582682		0		
01582686		BAO[1], ETH[0.03662004], ETHW[0.03662004], USD[5.00]		
01582688		USD[0.24]		
01582693		TRX[5.74505], USD[0.22510941]		
01582696		BTC[0], FTT[0.24057675], SOL[3.13094856], TRX[1592.218242], USD[0.00], USD[0]		
01582697		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-12.93], USD[58.07671701], ZIL-PERP[0]		
01582698		BNB[0.05540801]		
01582706		TRX[0.00003], USD[0.61], USD[453.79053721]		
01582707		BTC-PERP[0], EUR[20.00], HT-PERP[0], LINK-1230[0], LINK-PERP[0], NEAR-PERP[0], USD[1.43]		
01582708		ETH[0.00000001], SOL[0], USD[0.00], USD[0]		
01582710		AAVE[0], COMP[0], EUR[0.00], FTM[0], FTT[0], MATICBULL[8583109.65254877], USD[0.00], USD[0]		
01582711		BNB-20210924[0], FTT[0.04652465], POLIS-PERP[0], SOL[0], USD[4.44], USD[1.31065213]		
01582712	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[6.64795787], LUNA2_LOCKED[15.51190124], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], NET [391229713376747328/WD Art #3][1], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.53], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01582714		BTC[0.00000519], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GAL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01582716		ADA-20210924[0], ADA-PERP[0], ALICE[0.05295677], AUDIO-PERP[0], BTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01582717		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MTL-PERP[0], SUSHI-PERP[0], TRX[0.000088], USD[0.00], USD[0], YFII-PERP[0]		
01582722		DENT[1], GBP[0.00]	Yes	
01582723		SRM[57.9898732], USD[0.04]		
01582726		GBP[0.09], USD[0.01]	Yes	
01582730		LTC[0], TRX[0.00015], USD[0.00], USD[0]		
01582733		ATLAS[0], BAO[1], BNB[0], BTC[0.00000004], ETH[0.00000001], FIDA[0.00000937], GBP[0.00], RAY[0], RSR[1], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582741		USD[3.12]		
01582743		EUR[10.00]		
01582751		AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01582759		BAO[1], ETH[1.12267691], ETHW[1.12220542], HNT[17.36889984], SOL[1.56186788], TRX[1], USD[0.00]	Yes	
01582762		SLP[0]		
01582770		BTC-PERP[0], BULL[.000858], EUR[0.00], FTT[0.00917008], MSTR-20211231[0], USD[0.33], USD[0]		
01582772		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.30]		
01582773		ADABULL[0.36437398], AKRO[31.337405], ALCX[.00095383], AXS-PERP[0], BTC[0], CREAM[1.424908], DFL[30], DOT-20210924[0], ETHBULL[0.04102466], FTT-PERP[0], GOG[47], HNT[6.34095951], IOTA-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL[.00598638], SRM-PERP[0], TRU-PERP[0], TRX[.000047], USDI[0.05], USD[0.00096266], XRPBULL[60]		
01582776	Contingent	GBP[0.00], LUNA2[2.52993944], LUNA2_LOCKED[5.90319203], LUNC[55089.64], TRX[.000005], USD[0]		
01582777		USD[0.00], USD[0.06659134], XRP[0]		
01582782	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[1.20000000], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM[29.00981], FTM-PERP[0], FTT[136.81724986], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GMX[3.85479305], GST-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.59415901], SRM_LOCKED[149.6948776], SRM-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USDI[400.62], USD[0.0000003], USD[0.1230], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01582784		AVAX-20211231[0], BTC[.05744719], ETH[1.001], ETHW[1.001], EUR[305.97], FTT[6], IOTA-PERP[0], SOL[18.66367453], USD[-5.47]		
01582787		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01582788		BF_POINT[200], BTC[.00000138], DENT[1], EUR[0.00], XRP[.00033094]	Yes	
01582794		AMPL[0.74523704], BNB-PERP[0], ETH-PERP[0], IMX[55], NFT [301204677326814962/The Hill by FTX #17622][1], SHIB-PERP[0], TRX[.803451], UNI-PERP[0], USD[32.73], XRP-PERP[0]		
01582795	Contingent	BCH[21], BNB[32], BTC[0.00015780], BTC-PERP[0], CHZ[360], ENJ[758], ETH[.0396], ETH-PERP[0], ETHW[.0396], FTM[1134], FTM-PERP[0], FTT[150.0715], LTC[.78], LUNA2[40.39989384], LUNA2_LOCKED[94.26641895], LUNC[8797161.94], MANA[446], SAND[285], SHIB[14000000], SUSHI[5.5], TRX[1346.001837], USD[350.99], USD[600.39976200], XRP[1704]		
01582798	Contingent	ADA-PERP[183], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.23142766], BTC-PERP[0], CREAM-PERP[0], ETH[2.18745705], ETHW[2.17875514], EUR[8.59], FTM-PERP[0], FTT[69.20652618], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[30.27634917], SOL-PERP[0], SRM[182.07688418], SRM_LOCKED[2.78292216], USD[-1475.11], USD[141.88157858]		
01582802		SPELL[2062.78188107]		
01582804	Contingent	ATLAS[9.622], BNB[0], BTC[0], ETH[0.00002287], ETHW[0], LUNA2[0], LUNA2_LOCKED[21.54425517], SOL[.00000001], USD[0.00], USD[0]		
01582806		TRX[.000047], USD[30.63972555]		
01582809		AKRO[2], BAO[7], COPE[0.00365012], DENT[4], ETH[0], FTM[.0021721], GBP[0.00], KIN[6], SPELL[0], USD[0.00]	Yes	
01582810		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.19522281], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.25], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01582815		BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[-6.61], USD[115.14]		
01582817		NFT [35349883228265949/FTX Crypto Cup 2022 Key #14000][1], NFT [481214017383773516/FTX EU - we are here! #279804][1], NFT [535207199526534123/FTX EU - we are here! #279813][1]		
01582819		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC[2.04095312], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.01], USD[0.00000001]		
01582820		CONV[3895.4506177], TRX[.000018], USD[0]		
01582826		TRX[.000005], USD[0.00], USD[0]		
01582829		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0362491], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.59382901], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[.11.1], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[205.22], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01582832		USD[0.00]		
01582835		TRX[.000783], USD[0.00]		
01582837		BTC[0], ETH[0.68994592], USD[0.00], USD[0.00000798]		
01582840	Contingent	FTT[312.46811239], NFT [315177094454370415/FTX AU - we are here! #25488][1], NFT [344424641884404941/FTX AU - we are here! #25495][1], NFT [356448253501345651/FTX Crypto Cup 2022 Key #2947][1], NFT [358277765713497310/FTX EU - we are here! #156022][1], NFT [38862858962743618/FTX EU - we are here! #156060][1], NFT [388834715280889280/FTX EU - we are here! #156149][1], NFT [408329024513509339/The Hill by FTX #4589][1], SRM[7.10611009], SRM_LOCKED[26.20948585], USD[1618.83]	Yes	
01582842		BTC[0.00051321], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-1.78], USD[160.43585378]		
01582845		RUNE[31.38070584], UBXT[1], USD[6.58]	Yes	
01582849		ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		
01582850		TRX[.000001], USD[0.01], USD[.42]		
01582854		BALBULL[126.97587], LINKBULL[26.09069], MATICBULL[230.470952], TRX[.000002], USD[0.08], USD[0], XTZBULL[17.98138]		
01582855		BTC[.00001638], ETHW[0.00094600], FTT[120], SOL[60.92515538], USD[1.31], USD[0]		
01582860		SLP[0]		
01582862		SLP-PERP[0], TRX[.000046], USD[-0.03], USD[.58289277]		
01582863		AKRO[1], GBP[0.00], KIN[4], SHIB[2594936.47510041], TRX[1], UBXT[2], USD[0.00]	Yes	
01582867	Contingent	AAPL[0.00047956], BNB[0.00023709], BTC[0.07639522], ETH[0], FTT[33.30357192], NFT [29000195669997888/Singapore Ticket Stub #537][1], NFT [334144496558254412/Belgium Ticket Stub #608][1], NFT [354407085918544451/FTX AU - we are here! #1777][1], NFT [372729399151422515/FTX Crypto Cup 2022 Key #624][1], NFT [372889406791760359/Japan Ticket Stub #1421][1], NFT [378763280090333965/France Ticket Stub #1756][1], NFT [389446677385617328/Silverstone Ticket Stub #683][1], NFT [415886654134786802/Austin Ticket Stub #127][1], NFT [434005223603388490/FTX AU - we are here! #1784][1], NFT [44066055770575933/The Hill by FTX #2740][1], NFT [458470236196033701/Netherlands Ticket Stub #1654][1], NFT [469043799963479614/Baku Ticket Stub #1004][1], NFT [477769033671181997/Monza Ticket Stub #1567][1], NFT [484411872748012849/FTX EU - we are here! #91779][1], NFT [491199476712255342/FTX AU - we are here! #26129][1], NFT [513216792133143180/FTX EU - we are here! #91894][1], NFT [541989055730131667/FTX EU - we are here! #92024][1], NFT [542909169196455012/Austria Ticket Stub #182][1], NFT [552936500213338433/Mexico Ticket Stub #1012][1], NFT [559427878449264183/Montreal Ticket Stub #1810][1], SOL[0.06611173], SRM[70149936], SRM_LOCKED[75.98115241], TRX[.000045], USD[10006.21], USD[1587.74430031]	Yes	
01582868		BAO[1], BF_POINT[200], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582870		CVX-PERP[0], GBP[1.00], STG[.2139852], USD[100.00], USTC-PERP[0]		
01582873		1INCH[0], TRX[.00005], USD[0.32]		
01582877		USD[0.60], XRP[0]		
01582881		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0.00052241], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[26.62334210], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[5088.91], USDT[0], XMR-PERP[0]		
01582883		EUR[0.00], RSR[1], USDT[.00531125]	Yes	
01582886		AAVE-PERP[0], HT[.070721], HT-PERP[0], USD[0.46]		
01582887		BULL[0.02043073], USD[0.23]		
01582888		SLP[0]		
01582891	Contingent	BTC[.22727628], BTC-PERP[.1053], ETH[1.03854621], ETHW[1.03854621], EUR[17500.00], LUNA2[1.91194191], LUNA2_LOCKED[4.4611978], LUNC[416329.3772206], USD[-1464.94]		
01582894		NFT (317516556388380426/FTX EU - we are here! #128378)[1], NFT (326094282930453214/FTX Crypto Cup 2022 Key #2289)[1], NFT (356819420147246257/FTX EU - we are here! #128257)[1], NFT (443276921322532234/Netherlands Ticket Stub #1341)[1], NFT (510879975949269497/The Hill by FTX #20893)[1], NFT (516780013381743308/FTX EU - we are here! #128437)[1], TRX[.000001]	Yes	
01582897		BNB[1.23393929]	Yes	
01582898		SLRS[41.53293019], TRX[.000001], USD[0.00], USDT[0]		
01582899		AKRO[1], BAO[9], BNB[3.33775754], BTC[1.13813256], DOT[.00004578], ETH[1.82121136], ETHW[1.82044638], FTM[62.64244146], FTT[57.11841823], KIN[4], RSR[1], SOL[2.74826556], TONCOIN[108.18177964], USDT[3.20994359]	Yes	
01582902		BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], GAL-PERP[0], HNT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01582903		ATOM-PERP[0], BTC[0], CELO-PERP[0], ETH-PERP[0], USD[0.00]		
01582904		BTC[0], USD[0.00]		
01582905		GOG[40.9918], USD[0.92], USDT[0]		
01582908		0		
01582909		DENT[1], TRX[.000001], USDT[0.00003466]	Yes	
01582912		USD[25.00]		
01582913		ETH[.00000015], ETHW[.00000015], FTM[40.04685028], MNGO[330.67873803], NFT (309341793374675932/Belgium Ticket Stub #1631)[1], NFT (318497611853184634/The Hill by FTX #1962)[1], NFT (322575245107073068/Montreal Ticket Stub #502)[1], NFT (324837712799562440/FTX EU - we are here! #148179)[1], NFT (494336444053929765/FTX EU - we are here! #148337)[1], NFT (513749576209692997/FTX EU - we are here! #148122)[1], NFT (531537605833937567/FTX Crypto Cup 2022 Key #242)[1], NFT (554016208866880736/Hungary Ticket Stub #1992)[1], POLIS[.00008594], USD[0.00], USDT[2.04089251]	Yes	
01582917		AKRO[.376507], BNB-PERP[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[5.25625440]		
01582922		ATLAS-PERP[0], MOB[.20737221], USD[4.62]		
01582924		BTC[.00000254], BTC-PERP[0], USD[0.00]		
01582928	Contingent	ATLAS[0], CRV[0], ETH[0], FTM[0], GALA[0], GRT[0], HNT[0], LINK[0], LUNA2[0.00002806], LUNA2_LOCKED[0.00006549], LUNC[6.1122184], MANA[0], MATIC[0], SAND[0], SHIB[0], SLRS[0], SOL[0], SRM[0], STEP[0], USD[0.00], USDT[0], XRP[0]	Yes	
01582931		AKRO[1], CHZ[1], DOGE[.0432821], GBP[0.00], KIN[1], SECO[1.09812086], TRX[2], UBX[T1]	Yes	
01582936	Contingent	DENT[1], FTT[1.00830697], SRM[.20742268], SRM_LOCKED[8.79257732], USD[4172.09]	Yes	
01582938		AGLD[190], ATLAS[12650], BOBA[120.4], CEL[3.8], COPE[500], FIDA[100], GMX[.25], GT[14], HXRO[175], IMX[120.5], LOOKS[140], MATICBULL[14800], MBS[653], MEDIA[2], MER[1000], MNGO[1120], PRISM[6500], PROM[6], SLRS[1500], SNY[150], SRN-PERP[0], STEP[1300], TRX[.00081], USD[175.53], USDT[0.00000001]		
01582940		TRX[.000008]		
01582945	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.02541559], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.9829], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.099088], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00728759], ETH-PERP[0], ETHW[.07926759], FLOW-PERP[0], FTM[1.9582], FTM-PERP[0], FTT[0.28781032], FTT-PERP[0], GALA[19.9962], GALA-PERP[0], GLMR-PERP[0], GMT[.99905], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.072051], LUNA2[0.02250308], LUNA2_LOCKED[0.05250720], LUNA2-PERP[0], LUNC[4900.0943529], LUNC-PERP[0], MANA[.9924], MANA-PERP[0], MATIC[1.2065058], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN[.98347], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.97796], SAND-PERP[0], SHIB[.99525], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.07738208], SOL-PERP[0], SPELL[.99.867], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-12.06], USDT[0.30648409], VET-PERP[0], WAVES[.499905], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.94281], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01582955	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00052673], LUNA2_LOCKED[0.00122905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000796], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.05], USDT[0.0000232], WAVES-20211231[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01582956		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00056968], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-		
01582960		IMX[30.794456], USD[1309.94], USDT[7]		
01582965		ALT-PERP[0], BAO[88.95], BTC[.000024], BTC-PERP[0], COMP[0.00008356], DEFI-PERP[0], DODO[.036495], EOS-PERP[0], ETC-PERP[0], ETH[0.00007306], ETH-PERP[0], ETHW[0.00017756], EUR[0.75], FRONT[.6808], FTT[.080829], LINA[3.4488], LUA[.001284], MTA[.68745], NFLX-0930[0], SHIT-PERP[0], SXP[0.40457007], TLM[.26339], TRX[.000052], TSLA-0930[0], TSLA-1230[0], USD[0.00], USDT[0.36029600]		
01582966		RUNE[0.06969691], TRX[.000045], USDT[0.17676002]		
01582978		ATLAS[11488.304], ATLAS-PERP[0], USD[0.00], USDT[0]		
01582981		BTC-PERP[0], TRX[.000001], USD[2.40], USDT[3.85701091]		
01582982		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.12909494], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], REEF-20210924[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0], USD[0.53], USDT[0.00000002], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582984		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.0038936], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01582988		FTT[1.03714718], TRX[.000001], USD[850.77], USDT[0.00000001]		
01583000	Contingent	ATOM[25.86171056], BTC[.05997532], EUR[0.00], LUNA2[0.00002796], LUNA2_LOCKED[7.14263899], LUNC[17.70719439], MSOL[10.56087633], TRX[1], USDT[0.00002859]	Yes	
01583004		TRX[.000003], USDT[1.60575294]		
01583006		BNB[0], FTT[0], TRX[105539.98813209], USD[10034.37], USDT[0]		TRX[105088.456662], USD[10009.56]
01583007		BCH[0], BNB[0], BTC[0], ETH[0], LINK[0], MATIC[0], OKB[0], RUNE[0], TRX[0], UNI[0], USD[0.00], USDT[0], WBTC[0], XRP[0], YFI[0]		
01583009		ATLAS[326.20399654], BAO[6], BTC[.00351954], CHZ[154.93256995], CRO[152.34778951], DENT[2708.79232042], ENJ[5.47153486], FTM[32.67380029], FTT[.29392667], KIN[11], MANA[25.0900599], MATIC[22.64946919], SAND[8.86544508], SHIB[3476941.17145473], SOL[.28879986], TLM[116.41843834], USD[0.00], USDT[27.29582401], XRP[19.98067995]	Yes	
01583011		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583012		BNB[.00008775], C98[.0002852], FTT[.00174682], NFT (419063162278807357/France Ticket Stub #38)[1], NFT (422891391226836934/Austria Ticket Stub #127)[1], NFT (431576072150040862/The Hill by FTX #2782)[1], NFT (524980525389627921/Japan Ticket Stub #977)[1], NFT (544333580901408151/Montreal Ticket Stub #188)[1], USD[9982.66], USDT[.13473652]	Yes	
01583015		FTT[1.97098228], HT[3], USD[0.18], USDT[0]		
01583019		ETH-PERP[0], FTT[0.00336464], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SHIB-PERP[0], USD[0.44], XRP[8], XRP-PERP[0]		
01583023		BTC[0], TRX[.000047], USD[2.18], USDT[0.00016737]		
01583025		BTC[0.00061464], BTC-PERP[0], ETH-PERP[0], EUR[11.65], LINK-PERP[0], TRX[.001554], USD[0.00], USDT[0], XRP-PERP[0]		
01583027		ETH[.06298803], ETHW[.06298803], EUR[1.30], FTT[0.05720315], SOL[.24105872], UBX[3492.33633], USDT[0.08678353]		
01583028	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01583029	Contingent	AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], COMP[0], ETH-PERP[0], GT[.075072], LUNC-PERP[0], NEAR-PERP[0], OXY[.99848], SRM[1.00318932], SRM_LOCKED[.04793847], USD[5.52], USTC-PERP[0]		
01583032		NFT (288292179547836263/FTX EU - we are here! #155608)[1], NFT (441725056358385458/FTX EU - we are here! #155886)[1], NFT (478397770345833736/FTX EU - we are here! #154234)[1], NFT (537099871521408815/FTX AU - we are here! #493398)[1]		
01583035		ATLAS[1090.16949311], AURY[0], FTT[2.57959821], POLIS[111.22403818], TRX[134.000041], USD[120.90], USDT[0.00678588]		
01583036		ATLAS[.05829383], FTT[.00019401], MNGO[.01629592], POLIS[.00054351], RSR[1], STARS[28.87615269], TRU[.00017085], USD[0.00], USDT[0]	Yes	
01583037		TRX[.000047], USDT[2.196]		
01583042		APT[16.39170450], AVAX[.3], AVAX-PERP[0], BTC[.00008944], BTC-PERP[0], ETH[0], GST[.01], MATIC[0], SOL[0.94585060], USD[0.00], USDT[0]		
01583043		AGLD-PERP[0], ALICE-PERP[0], BOBA-PERP[0], CONV-PERP[0], CRO-PERP[0], GALA-PERP[0], KIN-PERP[0], ORBS-PERP[0], SHIB[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
01583046	Contingent	APE[0], ATLAS[0], BTC[0], CRV[0], DENT[1], DOGE[0], DYDX[0], ETH[0], EUR[0.00], GALA[0], IMX[0], KNC[0], LINK[0], LRC[0], LUNA2[0.00006472], LUNA2_LOCKED[0.00015101], LUNC[14.09333317], MBSI[0], MTL[0], PRISM[0], REAL[0], SAND[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], TULIPI[0], USDT[0], XRP[0]	Yes	
01583051		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BF_POINT[300], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], USDT[20.21170398], YFII-PERP[0]		
01583057		BNB[0], BNB-PERP[0], BTC[.00001491], ETH[0], ETH-PERP[0], TRX[0.00024200], USD[320.12], USDT[10.00000477]		
01583067		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.04], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01583069		ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], MANA-PERP[0], ONE-PERP[0], TRX[.000002], USD[0.20], USDT[.002007]		
01583072		0		
01583079		USD[0.01]		
01583084		AGLD[5.4], AXS[8.3], SPELL[103000], SRM[0], USD[0.79]		
01583085		TRX[.000001]		
01583092		ADA-PERP[0], AVAX-PERP[0], BTC[0.07461407], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.11894797], ETH-PERP[0], ETHW[.119], EUR[0.19], FTM[27.26684291], FTM-PERP[0], FTT[0.00000002], IOTA-PERP[0], LINK-PERP[0], LRC[165.05386793], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[-3.95], USDT[0], VET-PERP[0], XRP-PERP[0]		
01583095		FTT[0]		
01583096		ALCX[.056], ATLAS[239.974], AVAX-PERP[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0606[0], FTT[0], USD[14.56], USDT[0.00000001]		
01583097		FRONT[1]		
01583098		BTC[0.00008149], USD[0.31], USDT[.94118444]		
01583100		EUR[18.84], USD[0.00]		
01583101		BTC-PERP[0], FTT[.09972355], ICX-PERP[0], TRX[.000002], USD[0.24], USDT[0], XRP[0.98952029]		
01583104		CEL[0], ETH[0], FTM[0], FTT[0.053222082], MATIC[0], RAY[0], RUNE[0], SRM[.01516248], SRM_LOCKED[.07301092], STEP[0], USD[0.06], USDT[0]		
01583106	Contingent	ADA-PERP[0], BTC[0.00003436], BTC-0930[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], LTC-PERP[0], SOL[0], USD[2.44], USDT[-2.33320188], XRP-0325[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583110		TRX[.000006], USDT[0.00040732]		
01583115		ATLAS[3150], LINK[4.7], POLIS[17.3], SOL[0.00456337], USD[3.08], USDT[3.64437225]		
01583120		BCH-PERP[0], BTC[.0000801], CHR-PERP[0], CHZ-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.06], USDT[3.28106269], XTZ-PERP[0]		
01583130		ALGO[.38630606], BTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01583131	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0329978], ETHW[.0329978], FIL-PERP[0], FTM[18], FTM-PERP[0], ICP-PERP[0], LINK[7], LINK-PERP[0], LTC-PERP[0], LUNA2[0.61588130], LUNA2_LOCKED[1.43705636], LUNC[134109.45005123], LUNC-PERP[0], MANA-PERP[0], MATIC[30], RUNE-PERP[0], SHIB[1967668.04276593], SHIB-PERP[0], SNX-PERP[0], SOL[.619956], SOL-20211231[0], SOL-PERP[0], TRX[.000006], UNI-PERP[0], USD[7.14], USDT[0.0000001], VET-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XRP[44], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01583137		USD[0.69]		
01583138		BTC[0]		
01583139		TRX[.000003], USD[167.82], USDT[0]		
01583141		USD[0.00]		
01583142		EUR[0.00]		
01583150	Contingent	FTT[0.00000004], LUNA2_LOCKED[3.05694872], SOL[0], USD[-0.01], USDT[0.09034637]		
01583152		EUR[0.09], KIN[1]	Yes	
01583154	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[142.8], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00025431], BCH-PERP[0], BEARSHIT[19320576.9], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000608], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0824[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], C98-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIBEAR[4656515.828], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001786], ETH-PERP[0], ETHW[.00001786], FTT-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[12.59032425], GLMR-PERP[0], GMT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[3333], FTT[150.20824387], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[12.59032425], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[2093766], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00139], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[18112], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI-PERP[0], NEAR-PERP[0], NEOP-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0088008], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.724971], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00111855], SOL-PERP[105.26], SPELL-PERP[0], SRM-PERP[13138], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STIMX-PERP[0], STX-PERP[0], SUN[13228.12670814], SUN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[258670], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], SUN[13228.12670814], USDT[0.00002515], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583155		BNB[.0095], BTC-PERP[0], TRYB[.06756], TRYB-PERP[0], USD[0.00]		
01583156		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
01583157		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.00112631], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.97793117], XRP[.64339452], XRP-PERP[0]		
01583158		NFT (436421176244623755)/FTX EU - we are here! #90617[1], NFT (453447628289680897)/The Hill by FTX #31133[1], NFT (454561790895071934)/FTX EU - we are here! #90536[1], NFT (502622773576220972)/FTX EU - we are here! #90697[1], SOL[0], TRX[0.00079000], USDT[0]		
01583163		0		
01583164		0		
01583170	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0214[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20211112[0], BTC-MOVE-20211223[0], BTC-MOVE-20211226[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002567], LUNA2_LOCKED[0.00005989], LUNC[5.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[28.42999999], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-512.30], USDT[540.87176792], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583172		TRX[.000008], USDT[.092524]		
01583173		BNB[-0.00031288], HT[.00173407], HT-PERP[0], TRX[.000021], USD[0.01], USDT[78.68716056]		
01583176		ADA-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[37.63], FTT[0.00000047], MAPS-PERP[0], RUNE[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000016]		
01583178		DAI[.02162849], ETH[0], FTT[3.03737727], NFT (311908678889608048)/FTX EU - we are here! #158780[1], NFT (377961219838411932)/FTX AU - we are here! #21514[1], NFT (451185491742049601)/FTX AU - we are here! #57376[1], NFT (569605498892018639)/FTX EU - we are here! #158576[1], SOL[0], TRX[.000007], USD[0.25], USDT[0.00002527]		
01583190		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000012], USD[0.01], USDT[0]		
01583191		BTC[0], LINK[.00036884]	Yes	
01583192		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.46], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01583195		ADABULL[0.01479718], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSVBULL[7765.6], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL[.00003359], SOL-PERP[0], SUSHI-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.00], USDT[0.08426399], XRPBULL[9.8499], ZIL-PERP[0]	Yes	
01583207	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV[1], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.18681588], LUNA2_LOCKED[0.43590373], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.01605049], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.18], USDT[0.00636899], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583209		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00077925], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[1538], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[77.6], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000067], TRX-PERP[0], UNI-PERP[147.7], USD[-2137.85], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583210		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[154.39196983], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.02455062], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[100], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[10843039], ETH-PERP[0], EXCH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[73.58063105], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[21579.23320497], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.415.55], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1456.75145806], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0] ETH[.067], ETHW[.067], USD[214.59]		
01583214		ETH[2.48610028], ETHW[2.48610028], USD[0.00]		
01583217		ETH[2.48610028], ETHW[2.48610028], USD[0.00]		
01583218		BTC[0], FTT[17.11644932]		
01583220		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONP-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583221		0		
01583224	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00039755], SRM_LOCKED[.0000069], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		USD[0.06]
01583229		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00155294], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.02], USD[2.33835305], WAVES-PERP[0], XEM-PERP[0]		
01583230		USD[0.00]		
01583236		BTC-PERP[0], FTT[.699867], STG-PERP[0], TRX[.000001], USD[0.95], USD[0]		
01583240		AKRO[1], BTC[.11501825], ETH[1.66115365], ETHW[1.66083508]	Yes	
01583243		BNB[.00000784]	Yes	
01583244		AMPL[0], BAO[3], BNB[.00000001], BTC[.00000007], CRV[.00173453], HT[39.1848127], KIN[1], MATIC[.00091854], NFT (290543094268091500/FTX Crypto Cup 2022 Key #146)[1], NFT (302496299828053816/Montreal Ticket Stub #506)[1], NFT (304134580425645920/FTX AU - we are here! #57969)[1], NFT (309081000389856215/Singapore Ticket Stub #1785)[1], NFT (35813270654141188/Austria Ticket Stub #925)[1], NFT (363527051025840548/Silverstone Ticket Stub #85)[1], NFT (450331715444032439/Mexico Ticket Stub #570)[1], NFT (480217117532833308/Japan Ticket Stub #1433)[1], NFT (491518884408622943/Belgium Ticket Stub #736)[1], NFT (518625164036802481/France Ticket Stub #426)[1], NFT (566757220057602896/The Hill by FTX #3430)[1], RSR[1], SOL[.0007715], TRX[4161.21707443], USD[0.00], WBTC[.00000003]	Yes	
01583247		BTC[.00000068]	Yes	
01583260	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.46483817], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[.000781], TRX-PERP[0], USD[0.01], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]		
01583263		FTM[7402.85974757], LINK[775.01983735]	Yes	
01583270		AKRO[1], BAO[3], DENT[1], GBP[0.00], HXRO[1], KIN[4], TRU[1], USD[0.00]	Yes	
01583272		THETA-PERP[0], USD[0.00], USD[0.0000020]		
01583278		CEL[0], EUR[0.00], USD[0.00]		
01583279		ADABULL[0], DOGEBULL[0], SHIB[8080493.70619822], USD[0.00]		
01583286		ADA-PERP[0], ALICE-PERP[0], AURY[2.99946], AVAX-PERP[0], AXS[1.199784], BNB-20210924[0], BTC[0.24995500], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[159.9712], COMP-PERP[0], COPE[.77042], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[24.9955], ETH[3.24941501], ETH-0325[0], ETH-PERP[0], ETHW[.00000001], EUR[0.00], FIL-20210924[0], FIL-PERP[0], FTT[.099766], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[1587.71416], MATIC-PERP[0], SAND[102.98146], SOL-PERP[0], TRU-PERP[0], USD[269.80], USD[0.00725222], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01583287		AKRO[3], BTC[0.08706767], DENT[3], DOGE[.06662303], ETH[1.31493067], ETHW[0], FTT[28.9284424], KIN[13], RSR[1], TRX[3.000072], UBXT[4], USD[8.22], USD[0], XRP[.05315019]	Yes	
01583289		AVAX[0.00047142], BNB[0], USD[0.00], USD[0.00000284]		
01583290		ADA-PERP[0], AVAX-PERP[0], BTC[0.0003375], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[.0.06], USD[0.26714239], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01583293		BTC[0.00431019], BTC-PERP[0], TRX[.994866], TRX-1230[0], USD[1.57], USD[0.00001888], USD-PERP[0]		
01583294		ASD-PERP[0], BAO[2], BTC-PERP[0], CEL-PERP[0], DOGE[0.47354505], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], RSR[1], SHIB-PERP[0], TRYBHDGE[0], USD[0.00], WAVES-PERP[0]	Yes	
01583295		TRX[.000067], USD[0.50485211]		
01583298		AAVE[.0096094], BTC[0.02408787], ETH[1.11783022], ETH-PERP[0], ETHW[0.00043250], FTT[1.0991], LDO[19.99298], LINK[20.99622], NEAR[9.9982], SNX[20.17770063], TRX[.000001], USD[2740.711], USD[0]		SNX[9.9982]
01583299		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[.837.7], BTC[0], BTC-PERP[.0.08299999], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SECO-PERP[.66], SOL-PERP[.56], SUSHI-PERP[0], USD[3725.34], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01583304		0		
01583305		BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.042], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.59], XRP-PERP[0]		
01583308		TRX[.000002]		
01583310	Contingent, Disputed	APE[.022], APE-PERP[0], AVAX[.07385558], BNB[.00575889], BTC[.00001784], BTC-PERP[0], CHZ[4], DAI[4.37], DOGE[.05], ETH[.00023908], ETHW[0.00023907], FTT[34.37592], GMT[.488], LINK[.05], LTC[.1668613], MATIC[9], SHIB[.4094868], SHIB-PERP[0], TRX[308.753333], UNI-PERP[0], USD[6873.21], USD[0.00217207], WAVES[.26], XRP[.1617]		
01583312	Contingent	LUNA2[2.62329333], LUNA2_LOCKED[6.12101778], LUNC[571227.64687494], USD[0.00]		
01583314		APE-PERP[0], BTC[0], BTC-PERP[.0.019], DOGE-PERP[0], ETH[0.00188001], ETH-PERP[0], USD[540.19]		
01583317		AVAX[0.07181127], BTC[0.00000001], BULL[0.29608623], ETH[0], ETHBULL[0.00008880], FTM[.0.37837493], GODS[.04554], LINK[0], LINKBULL[0], LUNC-PERP[0], TRX[.000001], UNISWAPBULL[.00004822], USD[1862.97], USD[95.48483004]		
01583321		1INCH-PERP[0], AAVE[0.00043742], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX[0.16788346], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00065375], ETH-PERP[0], ETHW[0.00065375], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0095986], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[.02807441], SHIB-PERP[0], SKL-PERP[0], SOL[0.00058282], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[.4.76], USD[2.21027297], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583322		BTC-PERP[0], FTT-PERP[0], REEF[15152.06363660], SLP-PERP[0], SOL[0.00193794], USD[19.12]		
01583323		AKRO[4], BAO[25.68662551], DENT[7], EUR[0.00], KIN[26.1720959], RSR[4], SPELL[2.66211119], TONCOIN[0.00055553], UBXT[9], USD[0.00023934]	Yes	
01583325	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BRZ[610.318998], BTC[0.01949827], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.11], ETH-PERP[0], EUR[1.00], FTM-PERP[0], FTT[2.11470163], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC[204.92885771], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY[61.77864981], REEF-20211231[0], SOL[3.45542578], SOL-PERP[0], SRM[27.86430296], SRM_LOCKED[6.4302295], SRM-PERP[0], USD[6.36], VET-PERP[0], XRP[255.00002505], XRP-PERP[0], ZIL-PERP[0]		SOL[3.415404]
01583327		ATLAS[1929.614], BEAR[842.8], BULL[0.00000690], CQT[.0854], STMX[6518.696], TRU[.9512], TRX[700201], USD[0.00], USD[12.07239300]		
01583328		MATIC[25.99506], TRX[.000053], USD[0.52], USD[0]		
01583330		TRX[.000001], USD[0.07], USD[0]		
01583332	Contingent	AKRO[4], BAO[11], BTC[.00812192], DENT[5], ETH[.14947179], ETHW[.12052218], EUR[151.44], FTM[147.7851787], FTT[7.8262352], GR[255.51570006], KIN[15], LUNA2[0.00004685], LUNA2_LOCKED[0.00010932], LUNC[10.20210254], SAND[27.80556673], SOL[39315846], TRX[1], UBXT[2], USD[10.65]	Yes	
01583333		TRX[.000047]		
01583334		SPY-0624[0], SPY-0930[0], TRX[.000777], USD[0.11], USD[1.07512826]		
01583335		BTC[.0000036], BTC-PERP[0], USD[0.00]		
01583336		BRZ[.87714924], BTC-PERP[0], USD[0.00], USD[0]		
01583337		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00140283], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[.094], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.07142], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.301401], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01583338		BNB[.05023536], BTC-PERP[0], ETH-PERP[0], FTT[1.35836071], LINK-PERP[0], USD[55.43], USD[0.00000003], XRP[125.033399], XRP-PERP[0]		
01583343		AVAX[.08], BTC-PERP[0], FTT[.00602607], ICP-PERP[0], TRX[.000001], USD[0.04], USD[0]		
01583345		0		
01583346		USD[0.01], USD[10.83063468]		
01583347		USD[0.00]		
01583349		ADABULL[.0072], ALTBULL[.052], AVAX-20211231[0], AVAX-PERP[0], BEAR[700], BTC-MOVE-0210[0], BTC-PERP[0.0442], BULL[0.00001168], DOGEBULL[.017803], ETHBULL[.0008], IMX[.098594], LUNC-PERP[0], TRXBULL[.4], USD[981.18], USD[0.02654075]		
01583355		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[27.01], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01583357		BNB[.00000003], FTT[0], SOL[.00511202], SOL-PERP[0], TRX[.139636], USD[0.86], USD[0.00289221]		
01583360		USD[0]		
01583361		ADA-PERP[0], AMZN[.0000001], AMZNPRE[0], BTC[0], ETH[0], GOOGL[.0000001], GOOGLPRE[0], MRNA[0], USD[0.00], USD[0]		
01583362		BNB[0], ETH[.00057052], FTT[526.48960395], MATIC[4.8796777], STEP[.03708], USD[0.45], USD[0.00026296]		
01583364		0		
01583366		COPE[0], SOL[0], USD[0.00]		
01583369		BTC[0], EUR[0.00], MNGO[0], RAY[0], SRM[0], USD[0.00]		
01583370		DAI[.00000001], ETH[0], FTT[5.40035741], TRX[.000028], USD[0.14], USD[0.00646207]		
01583372		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[891.63512027], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01583374		ATOM[15.39692], MATIC[159.968], RUNE[46.9906], USD[0.32]		
01583375		BTC[0], HBAR-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
01583377		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210924[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-20210924[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
01583381		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], GRT[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.16264156], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.16], USD[0.00000007], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01583382		1INCH-20211231[0], AAVE-20211231[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000129], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], OKB-20211231[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000049], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
01583393		0		
01583394	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005175], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52361642], LUNA2_LOCKED[1.22177166], LUNC[114018.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[3.67], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01583399		BTC[.00000846], BTC-PERP[0], USD[25.00], USD[0.02355340]		
01583401		0		
01583402	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01583404		AAPL-20210924[0], BIT[35.04437064], TRX[.000047], USD[0.00], USD[0]		
01583411		BTC-PERP[0], ETH[.00002015], ETH-PERP[0], ETHW[.00002015], USD[0.26]		
01583413		EUR[0.00], GBP[0.06], TRX[.000028], USD[0.05], USD[0.15749801]		
01583416		USD[0.76]		
01583418		USD[0.00], USD[0.00279807]		
01583419		EGLD-PERP[0], TRX[.000121], USD[0.00], USD[99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583420		TRX[0.000107], USDT[5.384822205]		
01583422		KIN[68968.48284737]	Yes	
01583424		0		
01583429	Contingent	BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[11], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[0.00349229], LUNA2_LOCKED[0.00814869], LUNC[760.45557164], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP[6.67]		
01583434		ETH[0], ETHW[0], USD[0.00], USDT[0]		
01583436		ADABULL[100], ALGOBULL[15698533.12893881], ASDBULL[2100000], BCHBULL[11203786], BSVBULL[30820000], BULL[1], COMPBULL[11170000], DOGEBULL[2000], ETCBULL[450], ETHBULL[5], FTT[3], LINKBULL[114970], LTCBULL[1118102.63425], MATICBULL[199120], PAXG[0.00001258], PAXGBULL[00085418], SUSHIBULL[3689929.32330826], SXPBULL[42730524.916935], THETABULL[12366.45363738], TOMOBULL[40000000], TRXBULL[11100], UNISWAPBULL[1533], USD[0.08], VETBULL[117000], XLMBULL[101100], XRPBULL[10291286.80334], XTZBULL[1117262.000144]		
01583437	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2800], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRO[250], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA[700], GALA-PERP[0], GMT[9.9981], GODS[29.9943], GST[1.99962], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX[29.99715], LINK[15], LINK-PERP[0], LOOKS[9.99905], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.0001071], LUNC[99981], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC[50], MATIC-PERP[0], OMG-PERP[0], OXY[99.981], POLIS[45], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SAND[30], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[35], SRM-PERP[0], UNI-PERP[0], USD[2.02], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01583439		BTC[0.01692645]	Yes	
01583441		BTC[0.01230768], DENT[1], ETH[1.13056217], ETHW[1.2950049], SPY[1.53040563], USD[7.01], USDT[0.00000088]	Yes	
01583444		BAO[1], DENT[1], KIN[5], NFT (359340898201698673/FTX EU - we are here! #95626)[1], NFT (438109137399180843/FTX EU - we are here! #95448)[1], NFT (564276740467136005/FTX EU - we are here! #95772)[1], UBXT[3], USD[0.00], USDT[0.00005912]		
01583447		ADA-PERP[0], EUR[0.00], FTT-PERP[0], MANA[8.93625052], SLP-PERP[0], SOL-PERP[0], SPELL[0], USD[0.00]		
01583450		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.02825993], FTT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
01583453		TRX[0.000059]		
01583454		USD[25.00]		
01583456		ADA-PERP[0], ATLAS[6000], AXS-PERP[0], BTC[0.20057756], BTC-PERP[0], DENT-PERP[0], ETH[0.00050667], ETH-PERP[0], ETHW[0.00050667], EUR[0.00], FTT[14.74971776], GALA[1900], GAR[117], HBAR-PERP[0], IMX[135.51462742], IOTA-PERP[0], JOE[94], MATIC[112.90356368], MBS[98.9827146], POLIS-PERP[0], SAND[23.19811482], SHIB-PERP[0], SHIT-PERP[0], SOL[82.8898254], SPELL[392.12.7808143], SRM[2868.54011689], SRM-PERP[0], USD[36.98], USDT[0.00000007], XRP[99.77870264]		
01583465		USD[74.32]		
01583467	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.996314], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01239898], LUNA2_LOCKED[0.02893096], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2637.45], USDT[2879.42283202], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583468		1INCH-PERP[0], ADABULL[0.00321709], ALGOBULL[3880000], AMPL-PERP[0], ATOMBULL[5.13727624], AVAX[1.961734], AVAX-PERP[0], AXS-PERP[0], BNB[36.6965], BNBULL[0.00010043], BNB-PERP[0], BTC[0.81976790], BTC-0325[0], BTC-0331[1], BTC-0624[0], BTC-0930[0], BTC-1230[0.99999999], BTC-20211231[0], CAKE-PERP[0], COMPBULL[8.78075067], CREAM[0.0064625], CREAM-PERP[0], DAWN-PERP[0], DOGEBULL[0.04864105], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0.00091913], ETH-PERP[0], FTM[91425439], FTT[53.32873614], GLMR-PERP[0], LINKBULL[0.02661086], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0.93875530], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[1.0020019], RAY-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00277928], SRN-PERP[0], SUSHIBULL[276821.82373], TRU-PERP[0], TRX[0.11588], UNISWAP-PERP[0], USD[55778.52], USDT[13874.25845697], USDT-PERP[0], VETBULL[5.11490597], XTZBULL[7.46950314]		
01583471		FTT[2.84882396], USDT[0.00000066]	Yes	
01583473	Contingent	1INCH-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX[0.06004765], AVAX-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], DYDX-PERP[0], ETH[0.00000326], ETH-PERP[0], FTT-PERP[0], FTXDX-PERP[0], LUNA2[0], LUNA2_LOCKED[172.3609429], LUNC[0.00000002], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[1.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0]		
01583476		BRZ[0], BTC[0.00768156], DYDX[72.0854], FTT[0], UNI[6], USD[0.00], USDT[240.59072649]		
01583481		SLP-PERP[0], TRX[0.00001], USD[0.01]		
01583482		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[0.000169], USD[0.58], USDT[0.43407024], WAVES-PERP[0], YFI-PERP[0]		
01583483		EUR[5.00]		
01583484		0		
01583493		SHIB[2499600], TRX[0.00001], USD[4.69], USDT[2.13380295]		
01583499		USD[25.00]		
01583500		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010417], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.02079556], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01583502	Contingent	BTC[0.07928075], ETH[0.00000001], LTC[4.92253448], LUNA2[0.35385029], LUNA2_LOCKED[0.82565069], LUNC[77051.6474049], TRX[496.82862934], USD[0.00], USDT[1.06520315]		
01583511		BNB[0], SOL[0], USD[0.00], USDT[0]		
01583518		BNB[0.00121356], BTC[0.02722580], ETH[0], ETHW[1.48129540], EUR[0.00], FTT[50.14138094], MATIC[1388.55176988], RUNE[863.84818127], XRP[0]		MATIC[1386.020453]
01583519		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.0572955], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01583522		BULL[0], ETHBULL[0], FTM[0.07367624], FTT[0], SOL[0], USD[1.70], USDT[0]		
01583525		SOL[0.0003137], USD[0.00], USDT[0.070359]		
01583526		BAO[2], CRO[16.8701353], DENT[1], GBP[0.00], KIN[3], RSR[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583528		FTM[1], GBP[1.00], GRT[219.97872], USD[0.01]		
01583529		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COPE[1.76547996], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], ROOK-PERP[0], SXP[0.00775247], TRX[0.00006200], USD[0.00], USD[T][0], VET-PERP[0], ZRX-PERP[0]		
01583534		0		
01583537		0		
01583539		USD[1.05]	Yes	
01583541		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0213[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.40408142], ETH-PERP[0], ETHW[0.05604142], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0004607], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.34], VET-PERP[0], XRP[0.55747482], XRP-PERP[0], YFI-PERP[0]		
01583564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[7128.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[T][504.80414117], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583569		USD[25.00]		
01583573		ATLAS[2920], POLIS[60.8], TRX[0.00001], USD[0.44], USD[T].0.00520000]		
01583574		FTT[10.09810494], USD[0.42]	Yes	
01583576		TRX[0]		
01583582		AKRO[1], BAO[6], BNB[0.00000038], DOGE[0], FTT[0], KIN[6], TRX[1], USD[0.00], USD[T][0]	Yes	
01583587	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAY[57.45239014], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00059008], SOL-PERP[0], SRM[207.13662765], SRM_LOCKED[3.13224868], TLM-PERP[0], TRU[1678], TRYB-PERP[0], USD[-6.46], USD[T][7.56693012], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[9], XRP-PERP[0]		
01583592		GBP[0.00], GRTBULL[8338], MATICBULL[112640.24], USD[0.00]	Yes	
01583593		AAVE[0], BTC[0.01029701], ETH[0], FTT[0.00732824], SOL[0], TRX[904893], USD[0.99], USD[T][0]		
01583598	Contingent, Disputed	AXS[0], BTC[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[T][0.00000001]		
01583600		0		
01583601		USD[0.00]	Yes	
01583603		USD[0.00], USD[T].004212]		
01583605		AGLD[0], ALICE[0], AMPL[0], ATLAS[0], AUDIO[0], AXS[0], BAO[0], BAT[0], BCH[0], BICO[0], BOBA[0], BTC[0], CHR[0], CHZ[0], CLV[0], CREAM[0], CRO[0], CUSD[0], DENT[0], DFL[0], DOGE[0], DYDX[0], EDEN[0], ENS[0], ETH[0], FTM[0], GALA[0], GENE[0], GODS[0], GOG[0], GRT[0], HNT[0], HUM[0], IMX[0], KIN[0], KSHIB[0], KSOS[0], LINK[0], LRC[0], MANA[0], MATIC[0], MBS[0], OMG[0], PERPI[0], POLIS[0], PUNDIX[0], RAMP[0], REAL[12.49121011], RNDR[0], RSR[0], SAND[0], SHIB[0], SLND[0], SLP[0], SOL[0], SOS[204216994.58683112], SPELL[0], STEP[0], STMX[0], TRU[0], TRYB[0], TULIP[0], USD[0.00], USD[T][0], VETBEAR[0], VGX[0], WAVES[0], XRP[0]		
01583607		ATLAS[9.2566], AXS[6.198884], CRO[1339.9496], POLIS[93.078382], SOL[7.2187004], USD[716.27]		
01583615		NFT (462061218506788823/The Hill by FTX #12622)[1], NFT (503950090858981267/FTX Crypto Cup 2022 Key #11930)[1]		
01583617		TRX[.593767], USD[T][0]		
01583620		BTC[.00000068]	Yes	
01583621	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01459186], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.41657498], LUNA2_LOCKED[0.97200830], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583623		ATOM-PERP[0], BTC-0325[0], ETH[0.00000105], ETHW[0.00000105], EUR[0.00], FTT[0.00048052], LINK-PERP[0], USD[0.00], USD[T][0]		
01583624		TRX[.2235], USD[0.00], USD[T][0]		
01583625		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFIBULL[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USD[T][0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01583633		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000003], BTC-PERP[0], CEL-PERP[0], ETH[0.00043351], ETH-PERP[0], ETHW[.00043351], FTM-PERP[0], GMT-PERP[0], LTC[.00412934], MATIC[.707875], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORCA[.62133], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[T][2.41766893]		
01583634		0		
01583635		BTC[0]		
01583639		BTC-PERP[0], USD[0.00]		
01583644		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00910675], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.14], USD[T][0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01583645	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.09236784], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[2073], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25461655], LUNA2_LOCKED[0.59410530], LUNC[18274.5895608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[940826], TRX-PERP[0], USD[46.07], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01583650	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.011668], TRX-PERP[0], UNI-PERP[0], USD[-0.32], USDT[0.38616415], XLM-PERP[0], XTZ-20211231[0]			
01583651		BTC[0.00009088], ETH[1.25825459], ETHW[0.00016451], FTT[0.04701], MATIC[660], SOL[0.007411], USD[5.13], USDT[0.00000004]			
01583656		ATLAS-PERP[0], BTC[0.00014060], BTC-PERP[0], ETH[0.00054207], ETH-PERP[0], ETHW[0.00054207], POLIS-PERP[0], THETA-PERP[0], TRX[0.000046], USD[0.83], USDT[0]			
01583660		FTT[0], USD[0.00], USDT[0]			
01583661		ATLAS[7737.5718], TRX[0.000001], USD[0.00], USDT[0]			
01583664		ATLAS[14028.538], BTC[0.00002667], POLIS[28.6], USD[0.00], USDT[0]			
01583665		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00003624], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[168.10173901], VET-PERP[0], XRP-PERP[0]			
01583667		BNB[1.7560421], CHZ[110], ETH[0.00557707], ETHW[0.00557707], KIN[60000], MANA[20], MT4[46.9906], SHIB[26637.85029262], SLP[1960], TRX[163.14972994], USD[0.00], USDT[0.00000018], XRP[20.4982]			
01583671		ALICE[55.7], ETHW[142], EUR[1.68], FTT[251.13731043], FTT-PERP[0], IMX[0.8859133], PSY[333], TRX[40404], USD[0.33], USDT[1.86884248]			
01583676		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], EUR[0.35], FTT-PERP[0], HT-PERP[0], OMG-PERP[0], RNDP-PERP[0], RUNE-PERP[0], TRX[0.000002], USD[-0.34], USDT[1.50493934]			
01583677		USD[0.39]			
01583680	Contingent	ETH[0.0009], ETHW[0.0009], FTT[0.05737], NFT (321154604164187436/FTX EU - we are here! #200016)[1], NFT (326425878114109230/FTX AU - we are here! #27075)[1], NFT (399476380688327496/FTX AU - we are here! #8305)[1], NFT (406684881174771033/FTX AU - we are here! #8307)[1], NFT (420909065335652412/FTX EU - we are here! #200043)[1], NFT (430069812288632112/The Hill by FTX #7947)[1], NFT (500063094717929156/FTX EU - we are here! #199967)[1], NFT (546365195931479785/Austria Ticket Stub #1613)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01], USDT[0]			
01583683		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], STEP[2], STEP-PERP[0], SUSHI-PERP[0], USD[5.33], USDT[0]			
01583691		AKRO[3], BAO[2], BF_POINT[400], BTC[0.00000183], DENT[2], ETH[2.00632368], FTM[0], FTT[0], KIN[4], LINK[250.89663187], MATIC[0], NFT (326970287884088254/FTX EU - we are here! #19)[1], SRS[0], SOL[0.00000968], TRX[0.00003200], UBXT[1], USD[2006.91], USDT[0]	Yes		
01583693		ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], MEDIA-PERP[0], STEP-PERP[0], USD[-1.13], USDT[1.2350034]			
01583694		ALICE-PERP[0], BTC-PERP[0], COPE[31068], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS[5897.329452], POLIS-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SPELL-PERP[0], STEP[52031.181449], USD[3025.49], USDT[0], XTZ-PERP[0]			
01583705		BTC[0], FTT[0], LTC[0]			
01583718		AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[-1.7], ETC-PERP[0], ETH-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[85.27]			
01583723		BTC-MOVE-WK-0121[0], BULL[0], ETHBULL[15.06636820], TRX[0.00065], USD[0.00], USDT[0.98747470], XTZBULL[0.00157729]			
01583724		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], TRX[0.000001], USD[0.66], USDT[0.05781412]			
01583727		ZAR[0.00]			
01583732		TRX[0.000003], USDT[0.00005017]			
01583734		ADA-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.000057], USD[0.00], USDT[0], XTZ-PERP[0]			
01583752		0			
01583754		BRZ[8], TRX[0.000002], USD[0.00], USDT[0]			
01583758	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.31], USDT[0.00000001], XMR-PERP[0]			
01583759		ETH[0.61895264], FTM[0], RUNE[0], USD[0.00], USDT[0.00000619]			
01583760	Contingent	AAVE[0.15261964], AKRO[46.1610826], AUDIO[0], AVAX[90845264], AXS[61711494], BAO[77], BAT[17.93265364], BNB[20265897], BTC[0.00911145], CHZ[41.47274935], CRV[5.69564347], DENT[4], DOT[58741604], ENJ[6.01288284], ETH[1502202], ETHW[12498311], FTM[6.89083937], FTT[28635178], GALA[239.66556529], GRT[41.12754908], KIN[101], LINK[1.15187624], LOOKS[10.29191815], LRC[30.75174254], LUNA2[0.21733463], LUNA2_LOCKED[0.50594989], LUNC[44322489], MANA[8.5816733], MATIC[8.06994913], RSR[1], RUNE[2.23102912], SAND[5.1555879], SOL[0.70710469], TRX[264.98414115], UBXT[66.15005544], UNIS[13062598], USD[0.00], USTC[19.23049894], WAVES[8.1193474], XRP[129.85501933], YFI[0.0066023]	Yes		
01583769		ADA-PERP[0], AXS-PERP[0], BTC[0.00000097], BTC-PERP[0], USD[0.00]			
01583773		POLIS[10.8998], TRX[0.000001], USD[0.48], USDT[0]			
01583775		USD[25.00]			
01583778		ETH[0], GBP[0.00], LINK[0], USD[0.00], USDT[26.49535532]			
01583783		BTC[0.00000168]	Yes		
01583784	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45923781], LUNA2_LOCKED[1.0715549], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01583789		ADA-PERP[0], APE[4], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01379724], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO[1330], CRO-PERP[0], DENT-PERP[34600], DFL[7729.562], DOGE-PERP[1361], DOT-PERP[0], ETH[200982], ETH-PERP[0], ETHW[111], FTT-PERP[0], GENE[4], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (472714336129795123/Sanssouci)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], SHIB[3500000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[18596280], SRM-PERP[73], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[749.53], VET-PERP[5195], WAVES-PERP[0], XLM-PERP[0], XRP[30.70874], XRP-PERP[0], XTZ-PERP[0], YFI[0.0569944], YFI-PERP[0]			
01583794		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RNDP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]			
01583795		AXS[0], BAO[1], BTC[0], DENT[1], DYDX[0], FTM[0], FTT[1.75157364], GBP[0.00], KIN[0], RUNE[0], SRM[0], TRX[328.74049785]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583800		USD[0.00], USD[T0.00003126]		
01583801	Contingent	ATLAS[0.00000001], ATLAS-PERP[0], AURY[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], ENJ[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], KSHIB[0], MANA[0], MNGO[0], POLIS[0], SOL[0.00000001], SRM[0.02254990], SRM_LOCKED[13264431], USD[0.00], USD[T0], YFI-PERP[0]		
01583804		ATLAS[629.9772], CRO[5.92301307], FTT[0.21727216], POLIS[4], SHIB[1], USD[0.17], USD[T.008]		
01583809		NFT (575979502835083979)/FTX AU - we are here #18425[1], TRX[.000001]		
01583816		GBP[0.00], USD[0.00]		
01583817	Contingent	1INCH[0], ADA-PERP[0], AGLD[4.799496], AGLD-PERP[0], ATOM[9.998254], AVAX[2.98710318], BTC[4.68773833], BTC-PERP[0], CRO[779.863812], DOT[175.5687574], ETH[19.64728585], ETH-PERP[0], ETHW[9.89988803], EUR[6.30], FTT[67.06734114], GRT[14.9973], IOTA-PERP[0], LEO[0], LINK[4930.14427424], LUNA2[0.00006428], LUNA2_LOCKED[0.00014999], LUNC[13.9975556], MANA[2437.57432520], MATIC[55200.480124], NEAR[140.8909], NEO-PERP[0], SHIB-PERP[0], SOL[41.8625372], STEP[474.317038], TRX[10], UNI[0], USD[0.79], USD[T0], WAX[62.989227], XRP-PERP[0]		
01583821		USD[T.0462135]	Yes	
01583823		BRZ[0], BTC[0], DOT[0], USD[T0]	Yes	
01583828		ALCX[0.35094664], ALGO[270.594759], BAO[2], BTC[0.00000036], DENT[1], DOT[95.67043482], ETH[12789419], GRT[470.34300946], KIN[1], MATIC[283.42991621], RSR[1], SAND[120.9699373], STORJ[50.89056962], UBXT[2], USD[0.00], USD[T0.00005221], XRP[721.43605697]	Yes	
01583830	Contingent, Disputed	USD[T0.00037709]		
01583834		LUA[.0375455], TRX[.000002], USD[T0]		
01583836		ETH[11.8749924], ETHW[11.8749924]		
01583838		FTM[519], FTT[0.7908476], GRT[798], LINK[34.4], USD[4.00]		
01583839		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.00035823], ETHW[.00035823], EUR[0.78], POLIS-PERP[0], SLP-PERP[0], USD[0.00], USD[T.008314]		
01583840		BTC[.00010205], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], USD[-0.40]		
01583846		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01583848		AUDIO[0], FTM-PERP[0], SOL[0], SOL-PERP[0], USD[-1.15], USD[T1.15731602]		
01583849		BAO[1], CQT[378.26889843], DENT[1], EDEN[252.49753194], FIDA[71.43426353], RUNE[15.35319201], SOL[45.19562013], STEP[631.89986123], USD[0.19], USD[T0.00000081], XRP[341.9723148]	Yes	
01583856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NFT (290758474508525886)/Crypto Bitcoin #1[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.54], USD[T1.07281881], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01583857		ATLAS[303.41287908], KIN[1], USD[0.00]		
01583858		BF_POINT[200], CHZ[1], ETH[.00003779], ETHW[.00003779], GBP[15.79], KIN[3], LINK[.00325159], TOMO[1.03782376], TRU[1], TRX[1], USD[0.38], USD[T0.00994977]	Yes	
01583859		USD[20.91], XTZ-PERP[-0.003]		
01583864		BAO[1], KIN[1], NFT (342579608909148007)/FTX EU - we are here #122246[1], NFT (350663806598776187)/FTX EU - we are here #122092[1], USD[0.00]	Yes	
01583871	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[5.20884281], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00154765], LUNA2_LOCKED[0.00361120], LUNC[337.00607808], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00007797], SRM_LOCKED[.00039883], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01583873	Contingent, Disputed	ADA-20210924[0], ADA-PERP[0], ETH[0], EUR[5.39], USD[-2.47]		
01583874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
01583876	Contingent	AKRO[4], AUDIO[1.02279113], BAO[12], CAD[0.00], DENT[3], ETH[.00000404], ETHW[0.24197962], KIN[12], LINK[0], LUNA2[0.97261269], LUNA2_LOCKED[2.18900379], LUNC[3.02513793], RSR[1], TRU[1], UBXT[4], USD[0.00], USD[T0.00073263]	Yes	
01583880		BTC-20210924[0], BTC-MOVE-20210811[0], BTC-PERP[0], USD[0.00]		
01583881		BAO[1], CRO[.01208712], ETH[0.00001896], ETHW[0.00001896], GBP[0.05], MATIC[0.00022281], SOL[0.00000799], USD[T0.00000001]	Yes	
01583883		ATLAS[1000], DENT[1], ETH[.6704541], ETHW[.6704541], KIN[1], POLIS[10], USD[0.01], XRP[429.07]		
01583884	Contingent	AMZN[.00080212], AMZNPRE[0], BTC-PERP[0], COMP[.0000639], CRV-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW[0.72087118], FTT[7.6], FTT-PERP[0], GBP[0.04], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01147759], LUNA2_LOCKED[0.02678105], LUNC[2499.27014682], MATIC-PERP[0], MKR[.00094790], TRX[.195267], USD[0.24], USD[T1.20497275], XRP[233.61088], XRP-PERP[0]		
01583886		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOGE[30], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.43], XLM-PERP[0], XRP-PERP[0]		
01583889	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.02], USD[T0], VET-PERP[0], XLM-PERP[0]		
01583894		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00002044], BTC-PERP[0], EGLD-PERP[0], ETH[.0006805], ETH-PERP[0], ETHW[.0006805], FTT[.0946], FTT-PERP[0], HBAR-PERP[0], LINK[.0865], LINK-PERP[0], SOL[.008632], SOL-PERP[0], USD[-0.94], USD[T0.00190994], XRP[.99316]		
01583897		USD[4.29]		
01583902		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.08214507], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.90081305], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[T0]		
01583908		BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0.03561949], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[25.38000000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01583910		BF_POINT[200]		
01583912		AKRO[1], ATLAS[4.25688579], BAO[2], DENT[2], ETH[0], FTT[0], GBP[0.00], KIN[4], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0.00231889], XRP[0]	Yes	
01583915		BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], QTUM-PERP[0], USD[0.00]		
01583916		ETH[10.42701849], ETHW[10.42701849], USD[14.02]		
01583917		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.00], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01583920		AVAX-PERP[0], BTC[0.00001827], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.0001], USD[0.00], USD[0.48050211]		
01583922		ATLAS-PERP[0], DENT-PERP[0], STORJ-PERP[0], TRX[7569], USD[0.00]		
01583925		ATOM-PERP[0], BTC[0.00090000], BTC-20211231[0], BTC-MOVE-0117[0], BTC-MOVE-0331[0], BTC-MOVE-0418[0], BTC-MOVE-0503[0], BTC-MOVE-0525[0], BTC-MOVE-0804[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00097773], EUR[0.00], FLOW-PERP[0], USD[1.48], USD[0.12852212], XLM-PERP[0], ETH[0.00000003], ETHW[0.00000002], EUR[0.01], STEP[6.98872467]	Yes	
01583934		BTC-0325[0], BTC-20210924[0], MSTR-20210924[0], TRX[0.00048], USD[-26.70], USD[40.61857361]		
01583940		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AVAX-20210924[0], BNB[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-20210924[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[.0005], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-20210924[0], XRP-PERP[0]		
01583942		ATLAS[.944], FTM[.5056], TRX[.000002], USD[0.00]		
01583944		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COPE[23948], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[8737.66], FLM-PERP[0], FTM-PERP[0], FTT[0.33587290], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JOE[20360.85566], KAVA-PERP[0], KSM-PERP[0], LOOKS[20494001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.7274], SUSHI-PERP[0], TRX[37338], USD[0.32], USD[0.00847100], ZEC-PERP[0]		
01583949	Contingent	BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.003775], FTT[23.20364961], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2[26.58274821], LUNA2_LOCKED[61.81350221], MKR-PERP[0], ORBS-PERP[0], PAXG[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[1588.86], USTC[3762.84776408], XMR-PERP[0], XTZ-PERP[0]	Yes	
01583950		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.19296526], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (530836015609042011/FTX EU - we are here! #208688)[1], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.05622996], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01583957		AKRO[1], BAO[1], GRT[1.00497121], RSR[1], TRX[1], USD[0.03023273]	Yes	
01583958		CAKE-PERP[0], CHZ-PERP[0], RUNE-PERP[0], TRX[0.000051], USD[501.82], USD[0]		
01583961		COPE[10], GRT[30], MATIC[99.98], RUNE[4.5], RUNE-PERP[0], SHIB[1500000], SLP[50], TRX[.00005], USD[0.05]		
01583965		ALGO-PERP[0], AUDIO[0.986], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[-5.25], FIL-PERP[0], GBP[8.94], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0098], STEP-PERP[0], SXP-PERP[0], USD[-1.31], USD[2.40190827], XRP-PERP[0]		
01583966		EUR[5.00], USD[0.00], USD[0]		
01583975		APE[0], BTC[0], ETH[0], LTC[0.00000009], USD[0.00], USD[0]		
01583977		ATLAS[12771.70829118], USD[0]		
01583980		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], HT-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000056], USD[295.51], USD[0.00318001], VET-PERP[0], XRP-PERP[0]		
01583986		BTC[0.00641458], BTC-PERP[0], ETH[.00000018], HBAR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[260.02], USD[0.00057526], XMR-PERP[0]		
01583987	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1], LUNA2[0.45924239], LUNA2_LOCKED[1.07156558], LUNC[40000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.002356], USD[0.87], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01583988		FTT[4], NFT (404592130760689657/The Hill by FTX #16554)[1], USD[-0.02], USD[0.01650599]		
01583991		ETH[.0004], ETHW[.0004], USD[0.00], USD[199.86]		
01583994		BTC[.0006], FTT[4.82], USD[1.74]		
01584000		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], ETH[0.00026819], ETHW[0.00026819], GRT-PERP[0], HNT-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.10], USD[0]		
01584001	Contingent	ETH[0.00000469], ETHW[0.69683469], FTT[16.09746198], GBP[0.00], LUNA2[0.21711999], LUNA2_LOCKED[0.50661332], LUNC[45834.45562268], MNGO[3719.701434], RAY[16.9968669], SOL[15.99520820], SWEAT[9618499], USD[1.02], USD[0.94550726], USTC[9386281]		
01584004		BCH[.982], CHZ[1000], ETH[6.77216762], ETHW[6.77216762], EUR[0.00], FTM[68], FTT[41.44088387], USD[0.00], USD[0]		
01584008		TRX[11]		
01584012		USD[0.42]		
01584013	Contingent	1INCH[4.24714531], AAVE[.09791832], AKRO[2], ATLAS[209.38449739], BAL[1.09517982], BAO[27], BTC[.00000002], CEL[1.01912104], CHZ[.00018467], CLV[24.7441835], CRO[30.83697235], CRV[15.94595193], CVC[11.51227498], DENT[3], DFL[13.31797126], DOGE[74.77276971], ETHW[.13106439], FTM[114.26426939], FTT[98976111], IMX[.94294442], KIN[20], LINK[.00007531], LUNA2[0.01773683], LUNA2_LOCKED[0.04138593], LUNC[.05717779], MANA[10.5145014], MAT[1], MATIC[97.90555038], MER[47.55924276], OXY[11.71751668], POLIS[1.11965568], RAY[3.55562227], REEF[701.76876598], RSR[283.95441995], RUINE[1.10071952], SAND[8.60358815], SHIB[2079112.58212133], SKL[28.54556623], SOL[1.43360963], SPELL[12929.54250923], SRM[3.86992777], STEP[4.94293138], SUSHI[8.07119901], TRX[16], UBXT[4], UNI[.87209384], USD[160.82], USD[0.00000001], USTC[0], XRP[188.33199849]	Yes	
01584015		EUR[0.00], KIN[3], TRX[1], USD[0.00]		
01584017		USD[25.00]		
01584020		USD[0]		
01584029		ETH[.062], ETHW[.062], RUNE[20.188775], USD[0.44], XRP[175.91540464]		
01584036		EUR[0.00], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584037		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[115.75], FTT-PERP[0], SOL-PERP[0], USD[64.44], VET-PERP[0], XRP-PERP[0]		
01584039		FTT[.09981], PAXG[0.00008582], UBXT[662.9437885], USD[18.62], USD[0.03931053]		
01584040		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000055], USD[-59.66], USD[65.80948580], XLM-PERP[0], XRP-PERP[0]		
01584042		USD[0.01]		
01584043		ETC-PERP[0], ETH-PERP[0], EUR[0.00], LTC[19.68], TRX[.000049], USD[2.43], USD[0]		
01584047		BTC[0], ETH[3.029], EUR[0.00], FTT[-0.00000001], USD[2.84], USD[0]		
01584050		AVAX-PERP[0], BTC[.001], BTC-PERP[0], ETH[.014], ETHW[.014], USD[0.00], USD[463.85704475]		
01584052		TRX[.000049], USD[0.00], USD[0]		
01584055	Contingent	11NCH[0.61529280], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.00575896], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.49886174], AXS-PERP[0], BAND[1.9], BAND-PERP[0], BAT-PERP[0], BNB[0.36709720], BNB-PERP[0], BNT[.4], BTC[0.50043198], BTC-PERP[0], BTTPRE-PERP[0], CHR[15], CHR-PERP[0], CHZ[8.8163], CHZ-PERP[0], CRV-PERP[0], DOGE[0.94363211], DOGE-PERP[0], DOT[0.05086925], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[3.45801059], ETH-PERP[0], ETHW[0.00185231], FIL-PERP[0], FLM-PERP[0], FTM[.3244075], FTM-PERP[0], FTT[.05578535], FTT-PERP[0], GMT-PERP[0], HNT[.03950775], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.01642491], LINK-PERP[0], LOOKS[.22157], LOOKS-PERP[0], LTC[0.00995887], LTC-PERP[0], LUNA2[1.18105019], LUNA2_LOCKED[2.75578379], LUNC[257176.16682852], LUNC-PERP[0], MANA-PERP[0], MATIC[0.12982230], MATIC-PERP[0], NEAR[.136864], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF[1.317475], RSR[2.65028743], RSR-PERP[0], RUNE-PERP[0], SAND[.3411575], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SNX[0.18462340], SNX-PERP[0], SOL-PERP[0], SRM[.591148], SRM_LOCKED[2.468852], SXP[12.3], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[293.544216], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[1.61], USD[0.00997286], VET-PERP[0], XRP[0.54535897], XRP-PERP[0], ZIL-PERP[0]		
01584056		USD[36.207589]		
01584059		BTC[0], FTT[0], GBP[0.00], USD[12.03], USD[0]		
01584060		CEL[.0145], USD[0.00]		
01584064		ADA-PERP[0], ALGO-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[.08213275]		
01584065	Contingent	AURY[5.7871298], COMP[.1327], DYDX[3.9], FTT[0], LUNA2[0.75743727], LUNA2_LOCKED[1.76735364], LUNC[2.44], MKR[.01], SOL[1.27963962], SRM[26.76667776], USD[0.00], USD[0.17843032]		
01584068		BAO[1], EUR[0.00], KIN[1]		
01584070	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[99.622], DOGE[.16], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.012], ETH-PERP[0], ETHW[.094], FIL-PERP[0], FTM-PERP[0], GALA[60], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02362852], LUNA2_LOCKED[0.05513321], LUNC[5145.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[6.099694], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[2], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.9], USD[0.08], USD[0.14631230], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01584074		11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.44], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01584080	Contingent	ALGO[5], AUDIO[11584], BNB[0], C98[.03338], ETH[.00001552], ETHW[.00001552], FTT[150.00315], LUNA2[22.56249665], LUNA2_LOCKED[52.64582552], LUNC[4913031.14872085], MATIC[.1709], MNGO[.5845], MOB[.01817], Q[15.19809146], RAY[.4017923], SNX[.0580611], SOL[.00609906], SRM[68.78382592], SRM_LOCKED[711.15737704], USD[2.80], USD[0.00474406], XRP[6.00003]		
01584083		USD[0.00], USD[0]		
01584086		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[31798.54], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[149.68345628], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01584100		USD[0.04]		
01584105		ATLAS[353.48099437], TRX[1]	Yes	
01584107		ADA-PERP[0], AKRO[1], BAO[1], DOT-PERP[0], ETH[9], ETH-PERP[0], EUR[234.95], FTT[25.03882992], FTT-PERP[0], HXRO[1], RAY-PERP[0], UBXT[1], USD[42924.57], USD[4.01769625]		
01584111		BAO[1], DOGE[623.25037049], USD[0.00]		
01584112		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.99], USD[129.91715707], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01584113		ATLAS[0], CRV[0], ETH[0], GBP[0.00], RSR[130580.78483092], UBXT[0], USD[0.00], USD[146.00595607]		
01584116		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.01891523], FTT-PERP[0], KIN[1], LINK-PERP[0], LTC[0.03588442], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.85], USD[0]		LTC[.035735]
01584117		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[116.6], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00000437], VET-PERP[0], XLM-PERP[0], XRP[0.23649800], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01584119		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01584123	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.3635], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00377], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[16.20662034], ETH-PERP[0], ETHW[.00062034], FTM-PERP[0], FTT[.0872], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05536208], LUNA2_LOCKED[0.12917819], LUNC[12055.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[208.20464458], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[822.08296401], SOL[11.87651678], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[213.86], USD[0.67554836], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX[2122.16], ZRX-PERP[0]		
01584126		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01584127		NFT (289088684731663693/FTX EU - we are here! #82413)[1], NFT (298648053986176386/FTX Crypto Cup 2022 Key #9896)[1], NFT (300521922386217385/FTX EU - we are here! #82301)[1], NFT (513879715798042545/FTX EU - we are here! #82513)[1]		
01584130		EUR[0.00], USD[0]		
01584131		ATLAS[.00320745], BAO[1], BRZ[.26726483]	Yes	
01584133		MATICBULL[267.3522925], TRX[.000051], USD[0.00], USD[0]		
01584161	Contingent, Disputed	BTC[0], KIN[9998], KIN-PERP[0], LTC[0], SHIB[24.8899371], TRX[.000152], USD[0.01], USD[11.63195285]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584165		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[-665.28], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
01584169		AKRO[4], BAO[6], CHZ[1], CRO[.02567022], DENT[4], FTT[.00014854], GBP[0.00], KIN[3], RAY[.00032959], RSR[1], SOL[.00003753], SRM[1.05848557], TRX[4], UBX[2], USD[0.00], USDT[0]	Yes	
01584172		AAVE[3.81256767], BAO[6], BTC[0.72546805], CHZ[683.17421212], COMP[.00000001], DENT[1], ETH[.9574666], ETHW[0.95741333], EUR[0.00], KIN[1], LINK[80.37407066], SOL[0.00003155], UBX[1]	Yes	
01584174		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN[400000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[72.23], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01584175	Contingent	BTC[0.00008328], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25], KLAY-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006728], LUNC-PERP[0], NFT (299232379042793408/The Hill by FTX #21401)[1], NFT (424871471563221143/FTX EU - we are here! #256619)[1], NFT (475578412269443206/FTX EU - we are here! #59208)[1], NFT (48302542988571962/FTX EU - we are here! #256088)[1], NFT (530827033055564734/FTX EU - we are here! #256249)[1], PRISM[0], RVN-PERP[0], SLND[.06984], SOL[0], TRX[0], USD[3.36], USDT[0.38154854], USTC-PERP[0]		
01584181	Contingent	AKRO[4], ATOM[1.41224216], BAO[.19264233], BTC[.10339871], DENT[2], ETH[.65966187], EUR[0.00], KIN[99408.75438881], LUNA2[0.00032086], LUNA2_LOCKED[0.00074868], LUNC[69.86869975], MATH[1], RSR[1], TONCOIN[0.1720667], UBX[1], USD[0.00]	Yes	
01584183	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005364], BTC-.0325[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.29], FIDA[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00192428], SRM_LOCKED[.00975686], SRM-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[186.12667974], WAVES-PERP[0], XRP[0]		
01584184		SPELL[0], USD[0.00], USDT[0.00000003]		
01584185		BTC-PERP[0], ETH-PERP[0], LEO-PERP[0], LOOKS-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL[.00248988], SOL-.0325[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01584191		ADA-PERP[0], ALGO-PERP[0], ATOM-.0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[.00008092], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.57592207], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01584202		BULL[0.94871602], ETHBULL[4.70250043], TRX[.013506], TRX-PERP[0], USD[2.10]		
01584203		BAO[1], GBP[0.10], USD[0.00]		
01584204		11NCH[0], ALGO[0.06647070], ALGOBULL[553842.62434465], BAL[0], BTC[.00029889], CQT[0], DAI[0], ETH[0], MATIC[0], MATICBULL[0], SOL[0], SUSHI[0], SUSHIBULL[0], TRX-PERP[0], USD[0.25], USDT[0.00000001], XRP[0], XRPBULL[1519.73168009]		
01584205		BTC-PERP[0], ETH-PERP[0], USD[960.76], USDT[0]		
01584207		BULL[0], GRTBULL[0], TRX[.000061], USD[0.00], USDT[0.00004732], XRPBULL[0]		
01584210		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.13340577], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.43], WAVES-PERP[0], XTZ-PERP[0]		
01584218		AKRO[4], BAO[12], CHZ[1755.48942352], CONV[75413.08436879], CRO[1095.64324481], DENT[1354.10.85340492], FTM[638.97537007], KIN[12], MATIC[232.68774707], STEP[2072.05269868], USD[0.00], USDT[0]	Yes	
01584220	Contingent	AAVE[0], APE[0], AVAX[0], BNB[29.58906019], BTC[1.81293022], DOT[268.66229574], ETH[16.80351675], ETHW[0], EUR[0.00], FTM[0], FTT[161.36225968], GAL[640.16726667], LINK[0], LUNA2[11.26309254], LUNA2_LOCKED[26.28052594], LUNC[0], SOL[130.35724722], TRX[19561.46454773], USD[0.00], USDT[0], XRP[0]		
01584225		ALICE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-.09635[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], RAY-PERP[0], SOL[0.00000001], SRM-PERP[0], SRM-PERP[0], TRX[0.00001300], TRX-PERP[0], USD[0.42], USDT[0.00000001], USDT-PERP[0], XRP[0]		
01584230		HT[0], NFT (29110785686208624/FTX EU - we are here! #19834)[1], NFT (319134960052752355/The Hill by FTX #32105)[1], NFT (345340940235735211/FTX EU - we are here! #20261)[1], NFT (369363978522453467/FTX EU - we are here! #20151)[1], NFT (403816128487708345/FTX Crypto Cup 2022 Key #14897)[1], SOL[0], USD[0.38]		
01584231		ETH-PERP[0], TRX[.000047], USD[0.00], USDT[0], XMR-PERP[0]		
01584236		ALGOHALF[.00002], TRX[.000057], USD[-1.26], USDT[1.51462244]		
01584237		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00002469], BTC-PERP[0], DOGE[.66553075], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00054522], ETHW[0.00054521], FIL-20211231[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MKR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.40], USDT[0.00526232]		
01584240		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01584242		AVAX[0], BTC[0], COMP[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00013454]		
01584244		AVAX[0], EUR[0.00], SOL[.55713856], USD[0.00], USDT[0.00000393]		
01584249		USD[0.00]		
01584253	Contingent, Disputed	BTC[.00000226], ETH[.0000056], ETHW[.00000471], SOL[.00006324], USD[0.34]	Yes	
01584255		AMC[1.47343016], DENT[1], USD[9.00]	Yes	
01584256	Contingent	AVAX[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[5996500], LUNA2[64.3393049], LUNA2_LOCKED[150.1250448], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-8206.99], USDT[6417.66219781], XRP[12823.01107776], XRP-PERP[0]		
01584262		BTC[.00369083], ETH[0], SHIB[20887679.73231753], SOL[.39092638], USD[0.00]		
01584263	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.024137], AR-PERP[0], ATLAS[7.3323492], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.06139458], AVAX-PERP[0], AXS-PERP[0], BCH[0.00038477], BIT[.1487099], BIT-PERP[0], BNB[.17525], BTC[0.00003105], BTC-PERP[0], C98[2], CAD[0.36], CELO-PERP[0], CHZ[3.945175], CRO[7.5774], CRV[.40937012], DOGE[.0002835], DOT[.068185], DYDX[.0145], EGLD-PERP[0], ENS[0.00252443], ETC-PERP[0], ETH[0.00084672], ETH-PERP[0], ETHW[0.00084672], FLOW-PERP[0], FTM-PERP[0], FTT[.05275896], FTT-PERP[0], GALA[2.64], GBP[0.54], GENE[.0653269], GMT[.96], GODS[.07500429], HT[.006557], IMX[0.04382889], LINK[0.02351262], LOOKS-PERP[0], LTC[0.00108005], LUNC-PERP[0], MANA[.61504736], MATIC[.9520675], NEAR-PERP[0], OMG-PERP[0], PEOPLE[7], RAY[.82932654], RAY-PERP[0], REN-PERP[0], SAND[.62], SHIB-PERP[0], SLP-PERP[0], SOL[0.00326507], SOL-PERP[0], SPELL[21.492866], SPELL-PERP[0], SRM[1.80684317], SRM_LOCKED[162.89018364], SUSHI[.08573735], TRX[.000002], USD[0.01], USDT[22.61071581], YFI[0.00096366]		
01584267		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], XRP-PERP[0], XRP-PERP[0], TRX[.000001], USD[1.74], USDT[.001627], VET-PERP[0], XTZ-PERP[0]		
01584275	Contingent	ATOM[.06383510], AVAX[0], BNB[0.00951038], BTC[0], COMP[.00000001], CRV[.00000001], DAI[0.06617292], DOT[0], ETH[0], ETHW[1062.93100324], FTM[0], FTT[1000.04211197], LUNA2[0.0006095], LUNA2_LOCKED[0.00154217], MATIC[0.16621925], NEAR[799.2], SOL[198.65697865], SRM[4.64336844], SRM_LOCKED[127.94171531], STETH[0.00006993], STSOL[0], SXP[0], USD[25.00], USDT[0.00830340], USTC[.093558], WBTC[0]		ATOM[.063799], MATIC[.165953], SOL[.09791916], USD[0.00]
01584279		BRZ[0.28586546], ETH[0.00000001], ETH-PERP[0], USD[0.00]		
01584291		ALICE-PERP[0], BOBA-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], SHIB-PERP[400000], STX-PERP[0], USD[1.26]		
01584297		BTC[0], CEL[0], FTM[0], NEXO[0], SAND[0], XRP[0], ZRX[.000000001]		
01584298	Contingent	BTC[0], DODO-PERP[0], ETH[0.00000001], ETH-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.29850457], LUNA2_LOCKED[0.69651067], LUNC[65000], PEOPLE-PERP[0], USD[0.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584299		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00014567], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGEBULL[0.0096086], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000091], USD[30.24], USDT[0.54056601], YFI-PERP[0], ZRX-PERP[0]		
01584307		AGLD[1.2], BTC[-0.00010262], BTC-PERP[0], USD[0.15]		
01584314		BTC-PERP[0], EUR[0.00], GMT-PERP[0], USD[0.02]		
01584319		AUDIO[0], BNB[0], BTC[0.00018611], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
01584321		ETH-PERP[0], SRN-PERP[0], TRX[0.000785], UNI-PERP[0], USD[0.00], USDT[0]		
01584323		USD[1.23]		
01584327		AKRO[1], BAO[1], CRO[0], DENT[1], KIN[5], UBXT[1], USD[0.00], USDT[0.00000024]	Yes	
01584328		USDT[0.65023661]		
01584335		0		
01584340		BAT[0.00000001], BCHBULL[0], BEAR[0], BIT[0], BLT[0], COMPBULL[0], DYDX[0], GMT-PERP[0], GRTBEAR[0], GRTBULL[0], GST[0], HUM[0], KIN-PERP[0], MATIC[0], REEF[0], SHIB[0.00617430], SOL[0], SPELL[0], STMX[0], SUN[0], TRX[1845.20931635], USD[0.00], USDT[0], VETBEAR[0], XRP[0], XRPBEAR[32418097.31111111], XRPBULL[0.00526720], ZECBULL[0], ZIL-PERP[0]		
01584342		0		
01584349		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[989], AR-PERP[0], ATOM-PERP[0], AVAX[0.07828], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0006322], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[3936], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056553], ETH-PERP[0], FTM-PERP[0], FTT[25.02727505], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0036801], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000027], TRX-PERP[0], UNI-PERP[0], USD[45629.99], USDT[0.00681350], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5984], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01584353		AAVE-PERP[0], ALEPH[35.33284426], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[1.3], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0.0380367], POLIS-PERP[0], SAND-PERP[0], SOL[0.005472], SOL-PERP[0], SUSHI-PERP[0], TRX[0.004526], TRX-PERP[0], USD[0.45], USDT[0.00930567], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01584356		0		
01584360		BTC-PERP[0], FTM-PERP[0], FTT[4.47264053], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[0.000001], USD[0.00], USDT[31.07758789]		
01584363		AKRO[1], ALGO[0.00075301], BAO[3], BTC[0.00000042], DENT[1], ETH[0.00000108], ETHW[0.00000108], KIN[1], MATIC[0.00671221], NFT (372613316028837509/The Hill by FTX #36081)[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01584364		ALTBEAR[2840284.61661331], USD[0.00], USDT[0]		
01584367		TRX[0.000001], USD[0.00], USDT[0]		
01584368		AUDIO[0], BEAR[0], BF_POINT[400], BTC[0], CHZ[0], DOGE[0], ETH[0.00000001], ETHW[0.00000002], EUR[0.00], FTM[0.00006312], HNT[0], KIN[1], MATIC[0.00003659], RUNE[0.00088896], SAND[0], SHIB[0], SOL[0], TRX[0.0001726], TULIP[0], XRP[0]	Yes	
01584369		EDEN[0.0017486], POLIS[0.00010658]	Yes	
01584372		BTC[0], LTC[0.006347], SOL[0.00300574], USD[341.16]		
01584374		ADA-PERP[712], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.0000052], BTC-PERP[0.0302], BITTPRE-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[547], EUR[1720.00], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[16.54311418], SHIB-PERP[0], SOL-PERP[4.99], STEP-PERP[0], TRU-PERP[0], USD[-1669.08], USDT[0], VET-PERP[0], XRP-PERP[0]		
01584378		AUD[95.28], BTC[0.44472539], ETH[0.00253634]	Yes	
01584379		USD[11.07]	Yes	
01584381		0		
01584382		BTC-0624[0], BTC-PERP[0], JASMY-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01584383		NFT (364059903614388948/FTX EU - we are here! #175988)[1], NFT (385526151913219356/FTX EU - we are here! #176247)[1], NFT (453768893674024905/FTX EU - we are here! #175915)[1], TRX[0.000001]		
01584389	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.01613937], LUNA2_LOCKED[0.03765853], LUNC[117.93454558], TRX[0.000781], USD[177721.91], USDT[21659.15655536]		
01584396		LTC[3.6813035], TRX[0.000002], USDT[0.00000096]		
01584409		BAT[-0.00000001], BTC[0], ETH[0], LINK[0], SOS[447.38833575]	Yes	
01584414	Contingent	APE[51.9], ATOM[2.8], ETH[0], FTT[29.55833624], GBP[0.00], LUNA2[0.14066233], LUNA2_LOCKED[0.32821211], LUNC[30629.52], MTA[0], SOL[58.19622181], USD[103.27], USDT[0.70718342], XRP[1196.01025137]		XRP[1166.7666]
01584417		USD[0.06]		
01584419		TRX[0.000002], USDT[0.73394242]		
01584422		BTC-PERP[0], MNGO-PERP[0], SRM-PERP[0], TRX[0.000003], USD[-0.05], USDT[0.05476396], XLM-PERP[0]		
01584434		USD[0.04]		
01584436		BAO[3], BTC[0.0013685], ETH[0.03432526], ETHW[0.03900087], KIN[6], RSR[1], TRX[1], USD[0.00], USDT[1.1260489]	Yes	
01584444		TRX[0.00003], USD[0.01]		
01584449		BAO[1], BTC[0.00001281], SOL[0.00062326], USD[0.07]	Yes	
01584452		ETH[0.07156134], ETHW[0.07067149], RUNE[0.00028866]	Yes	
01584454		BNB[0.00002280], BTC[0], ETH[0.28725800], ETHW[0], RAY[0], SGD[0.00], SOL[0], USD[0.01]	Yes	
01584456		USD[25.00]		
01584458	Contingent	BTC[0.21162093], FTT[0.02], LTC[2025.53299121], SRM[41.27459674], SRM_LOCKED[333.48540326], USD[2.38], USDT[1.813528]		
01584459		USDT[0]		
01584466		TRX[0.000008], USDT[2.500701]		
01584467		ATOM-PERP[0], DYDX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.05], USDT[-0.00222901], XTZ-PERP[0]		
01584471		NFT (471951492022585167/FTX EU - we are here! #10936)[1], NFT (508699505332227248/FTX EU - we are here! #11018)[1], NFT (537929510707196009/FTX EU - we are here! #10723)[1], USD[0.00], USDT[0.03050451]		
01584472		USDT[0.007772]		
01584473		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000037], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584474		BNB[0], FTT[24.00090079], TRX[.000067], USD[0.00], USDT[0]		
01584475		AAVE[0.00000001], AAVE-PERP[0], BTC[.00000001], BTC-PERP[0], DOT[.06557274], DOT-PERP[0], ETH[-0.00000001], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROKK[.013], ROKK-PERP[0], SAND-PERP[0], SOL[0.02029840], SOL-PERP[0], SRM-PERP[0], TRX[.004314], USD[-0.02], USDT[0], XRP[0], XRP-PERP[0]		
01584476		USD[0.00]		
01584478	Contingent	ETH[0.00000687], ETHW[0.00000687], SRM[4.42608233], SRM_LOCKED[.00378145], USD[0.00]		
01584485	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[2.4], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[56], KSHIB-PERP[0], KSM-PERP[0], LUNA2[123.9850239], LUNA2_LOCKED[289.2983892], LUNC[26989800], LUNC-PERP[0], USD[-75588.10], USDT[0]		
01584488		1INCH-PERP[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-092[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00050025], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01584489		DOGE[5], DYDX[10], ETH[.43631002], ETH-PERP[0], ETHW[.43631002], FTT[8.352377], RAY[11], SOL[2.80265656], SRM[39.8399], USD[2.90], USDT[0]		
01584492		BTC[0]		
01584497		ETH[.02911637], ETHW[.02875677], KIN[1], USD[0.00]	Yes	
01584498		AKRO[1], BF_POINT[100], BTC[.00000681], DOGE[14511.00309849], FTM[.07804786], FTT[.04353697], KIN[1], NFT (321529406998755460/FTX Crypto Cup 2022 Key #12604)[1], NFT (415299638924372421/FTX EU - we are here! #258692)[1], NFT (488535179797691280/The Hill by FTX #2738)[1], NFT (512315885782508519/FTX EU - we are here! #258680)[1], SRM[9.60877035], TRX[1.00048277], USD[168.37], XRP[7.58044785]	Yes	
01584499		ARKK[2.3395554], BTC[0.00559893], NFLX[1.2597606], USD[0.59], USDT[0.00000001]		
01584508		AVAX[0], BAT[0.00000001], ENJ[0], HMT[0], MATIC[0], TRX[0]	Yes	
01584516		BTC[.00001066]		
01584517		BTC[.00000019], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00047363], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00969170], SOL-PERP[0], TONCOIN[.011], TRX[107.979481], TRX-PERP[0], USD[19302.49], USDT[6.03281382], USTC-PERP[0]		USDT[6]
01584522	Contingent, Disputed	USD[0.00039390]		
01584534	Contingent, Disputed	BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], SNX-PERP[0], STX-PERP[0], USD[0.08], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01584536		ADA-PERP[0], ALGO-PERP[0], BTC[.0062], BTC-PERP[0], DYDX-PERP[0], ETH[.000981], ETH-PERP[0], FTM-PERP[0], FTT[2.00074554], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[79.99012], TRX-PERP[0], USD[17905.93], USDT[78.31121027], USDT-PERP[0], WAVES-PERP[0]		
01584545		AKRO[1], BTC-PERP[0], ENJ-PERP[0], KIN[1], SOL-PERP[0], USD[7.04], USDT[0.00000001], XRP[.90080184]		
01584552		FTT[4.13000047], NFT (295446408081152428/FTX EU - we are here! #184335)[1], USD[0.00]		
01584554		BTC-PERP[0], TRX[.000003], USD[0.17], USDT[0]		
01584557	Contingent	BTC[0], EUR[0.00], LUNA2[0.00024160], LUNA2_LOCKED[0.00056374], PERP[0], RUNE[0], USD[0.00], USDT[0], USTC[.0342004]	Yes	
01584558		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AURY[104], BAND[3.300293], BCH-PERP[0], BNB[.00003095], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[6920.0161], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.000146], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.66200000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1038.25273432], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB[.14605], LRC-PERP[0], LTC[2.30413270], LTC-PERP[0], MANA-PERP[0], MAPS[2200.00128], MKR-PERP[0], MNGO-PERP[0], NEAR[.003168], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[.1074], SOL[.003049], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[547.1], TRX[77.000093], TULIP[.000297], TULIP-PERP[0], UNI-PERP[0], USD[1.78], USDT[0.46412651], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01584562		ADA-20210924[0], AMPL-PERP[0], AXS-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
01584564		BTC[3.09433707], ETH[0.94459890], ETHW[0.94432694], GALA[0], MATIC[0], SAND[0], UBXT[2.34826450], USD[0.00]	Yes	
01584567		BRZ[0.00288062], BTC[0], SOL[0], USD[0.00]		
01584570		BTC[.00000289]	Yes	
01584577		BTC[3.27275221], ETH[0], FTT[181.01273391]	Yes	
01584582		BTC-PERP[0], TRX[.000001], USD[0.25], USDT[0.01140496]		
01584584		BAT-PERP[0], BTC[0], FTT[0.00000011], SNX[5.7], SOL[0], USD[0.00], USDT[0]		
01584591		0		
01584592		ETH[0], USD[0.10], USDT[0], XRP[0]		
01584601	Contingent	ATLAS-PERP[0], BCH-PERP[0], BNB[.0067077], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095549], LUNC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.16], USDT[0.00000001], XTZ-PERP[0]		
01584603		USD[0]		
01584604	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.60996470], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.89972056], LUNA2_LOCKED[4.43268131], LUNC[6.11973864], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01584605		BTC[.91190432], ETH[.0000003], LTC[.88152089], XRP[.03887429]		
01584614		USD[10.72], USDT[0]		
01584618		TRX[.000063], USDT[0.60893842]		
01584620		DOGE[1387.67590336], USD[160.26], USDT[0]	Yes	
01584622		AKRO[.00129221], CUSD[.00128829], DOGE[.00163369], ETH[0], HOLY[0.00000937], KIN[1], MXN[0.00], RUNE[.00000833], SECO[.00000326], SHIB[28.36348731], SRM[.00005766], SUSHI[.0000205], TRX[.00172482], USD[0.00], XRP[.00017258]	Yes	
01584624		ETH-PERP[0], USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584632	Contingent	11NCH[0.00273392], APE[8.84796195], APT[5.01122668], BAT[121.67976517], BNB[0.0010561], C98[67.35432775], CHZ[341.01171161], CLV[262.74331913], CRO[160.84615537], CRV[476.05998227], DOT[0.0001589], ENJ[29.15313174], ETHW[13.92690517], FTT[6.48763176], GALA[1179.74484137], GMX[391.766298], KNC[35.14438057], LRC[76.37843297], LTC[1.46059913], LUNA2[3.16250788], LUNA2_LOCKED[7.15999902], LUNC[238457.06058645], MANA[66.29316251], MTL[159.76022024], NEAR[11.35449377], NFT (385479732170829203/FTX EU - we are here! #239580)[1], NFT (522180619201949269/FTX EU - we are here! #239563)[1], NFT (559043843788044786/FTX EU - we are here! #239317)[1], PERP[91.06187621], PROM[2.65375659], SAND[26.13750027], SHIB[1003016.27650166], STMX[5285.4703536], TLM[1793.97735814], UNI[90.41074544], USTC[292.82677116], WAVES[2.01081629], WRX[142.36634424], YFII[14500417]	Yes	
01584634		FTT[10419207]	Yes	
01584637		ETH[0]		
01584638		AAVE-PERP[0], ALGO-PERP[153], BRZ[0.50092108], LTC[0.00035292], TRX[0.001369], USD[0.50.94], USDT[170.91200469]		
01584641		DOGE[0], TRX[0], USDT[0.00000001], WRX[0]		
01584648		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NFT (346821690594418344/FTX EU - we are here! #19281)[1], NFT (461815096749130690/FTX EU - we are here! #19493)[1], NFT (507430571159223540/FTX EU - we are here! #19432)[1], NFT (558977682311253403/FTX AU - we are here! #50086)[1], SRM-PERP[0], USD[0.00], USDT[0]	Yes	
01584652		ALPHA-PERP[0], BTC-PERP[0], ICP-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.16], USDT[0.29581339]		
01584655		FTT[0.03481683], SOL[0.0074255], TRX[20.91662549], USD[2.27], USDT[1.29455443]		USD[1.21]
01584662		AURY[0.00000001], HT-PERP[0], NFT (413487044039235800/FTX Crypto Cup 2022 Key #3454)[1], NFT (419839434342541463/The Hill by FTX #9502)[1], NFT (495205036878811652/FTX AU - we are here! #35753)[1], NFT (560189604400407509/FTX AU - we are here! #48684)[1], TRX[0.00000005], USD[19.06], USDT[0]		
01584668		CAKE-PERP[0], ETH[0.0000154], NFT (36779411427930500/FTX AU - we are here! #49741)[1], NFT (375053378332027494/FTX AU - we are here! #57071)[1], NFT (384511028557163357/FTX AU - we are here! #4968)[1], NFT (400752970415834476/FTX EU - we are here! #101186)[1], NFT (434025853395800516/FTX EU - we are here! #101628)[1], NFT (496840933139291329/FTX EU - we are here! #101421)[1], USD[0.00]		
01584672	Contingent, Disputed	BIT-PERP[0], BNB-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01584674		FTT[0.00003844], USD[0.00], USDT[0.00000001]	Yes	
01584676		ATLAS[9.9088], BNB[0.00000009], USD[0.06]		
01584681	Contingent	11NCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT[0.04184156], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[309.00143542], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.2970097], SRM_LOCKED[136.18802651], TRX[0.000779], UNI-PERP[0], USD[1.57], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01584682		BTC-PERP[0], FTT[0.099426], USD[0.01], USDT[0.54007793], WRX[96966]		
01584686		AAVE[0.0001908], AKRO[1], ATLAS[114.51891657], BAO[4], BF_POINT[200], ETH[0], KIN[4], TRX[0.000361], UBX[1], USDT[0.00090020]	Yes	
01584689		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
01584696		ENJ-PERP[0], LTC-PERP[0], POLIS[0.02579575], POLIS-PERP[0], SOL[0], USD[0.42]		
01584697		FTT[2.7232189], RUNE[2.3], TRX[0.000001], USDT[1.04900050]		
01584701		LTC[0], SOL[0], TRX[0], USDT[0], WAVES[0]		
01584706		TRX[0.00003]		
01584708		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1593.98], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01584713		AVAX[132.91564449], DOT-PERP[0], ETH[0.09353443], ETH-PERP[0], SHIB[61793736], USD[0.00], USDT[0]		
01584716	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00181111], BTC-PERP[0.05790000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01820049], ETH-PERP[23.80999999], ETHW[0.01808277], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GMT[999937], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[7.63897521], SRM_LOCKED[4412.78134908], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[123864.82], USDT[868.79475473], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USDT[10]
01584717		BF_POINT[100]		
01584718		AURY[0.00000001], BULL[0.01535708], ETHBULL[1508], FTT[1.5], USD[0.87]		
01584721		MNGO[930], TRX[0.00001], USD[2.69], USDT[0]		
01584723		FTT[0.0999], LUNC-PERP[0], TLM-PERP[0], USD[0.00], USDT[116.69944432]		
01584727		AKRO[1], BAO[1], CAD[0.00], CHZ[1], DENT[2], FTM[0], GRIT[0.00242293], HOLY[2.10594897], HXRO[1], KIN[3], RSR[1], TRU[1], TRX[2], UBX[2], USD[0.00]	Yes	
01584731		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.04], USDT[0.19650644]		
01584732		11NCH[966], ALICE[260.84782], BTC[0.08528817], CEL-PERP[0], MATIC[8.542], SHIB[21200], SRM[2644], SXP[0.0434], TRX[0.000007], USD[3.82], USDT[0.00000001]		
01584734	Contingent	11NCH[9986], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22107138], LUNA2_LOCKED[0.51583323], LUNC[48138.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.54131448], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[89.76721431], TRX-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[534789], TRX[88.125197], USD[0.39]
01584736		ALCX[51453704], ALEPH[519.87171002], ALGO[129.45813853], ALPHA[183.57416582], AMP[0], APE[2.18547823], APT[1.63461391], ASD[315.45156009], ATOM[3.47506537], AURY[0], AVAX[2.5922287], AXS[2.23048767], BAO[0], BAT[214.1841776], BICO[33.47941985], BIT[90.23503467], BLT[253.01915714], BNB[0.28659678], BNT[61.87815868], BOBA[31.9715911], BTC[0.00219679], C98[51.4378814], CHR[122.1257923], CHZ[18.54728426], COMP[26946117], CONV[0], COPE[160.00427718], CQT[92.15262142], CRO[306.3851957], DAWN[51.21857141], DENT[16159.46703361], DMG[1727.63853102], DODO[130.15029797], DYDX[12.90972962], EDEN[127.80889945], ENJ[121.70773572], ENS[1.73802660], ETH[0.05169672], EUR[0.00], FIDA[24.8425588], FTM[105.73898188], FTT[2.43744441], GALA[161.41194142], GBP[1.34], GENE[4.86525834], GODS[142.14286044], GT[17.59136016], HMT[0], HNT[2.17292526], HT[5.08242615], IMX[22.7162988], IP3[27.14112888], JET[265.39389616], LDO[25.06346028], LEO[4.76839033], LINA[2585.25626452], LINK[9.85352306], LRC[58.85675097], LTC[46.133386], MANA[49.31995853], MASK[1.71091773], MATH[111.96034852], MNGO[478.41816369], MTL[20.48608681], NEXO[11.93326311], OKB[2.37099951], OMG[9.17757443], PRISM[12620.95197838], PROM[5.24511555], PSY[1820.01870287], PTU[50.80454906], PUNDIX[46.76923328], QI[1480.39499563], RAMP[0.00384557], RAY[13.77571037], REEF[3295.31583485], REN[120.03441259], RNDR[63.26363511], RUNE[8.09837542], SAND[18.66397579], SLND[15.73165099], SNX[16.67917393], SNY[0.0076341], SOL[69.14859], SPA[0], SPELL[6204.53120140], SRM[27.87074455], STEP[306.45431492], STETH[0.03395581], STORJ[33.64984875], STSOL[722.13555], SUN[2900.01806758], SUSHI[42.4779607], SXP[91.77726816], UNI[13.66792271], VGX[94.03222607], XPLA[33.94060525], XRP[153.17640603], YFII[0.07960002], YFII[0.02412781]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584743	Contingent, Disputed	NFT (319567413051537324/FTX EU - we are here! #2805)[1], NFT (364403096952858849/FTX EU - we are here! #2553)[1], NFT (541074658543047722/FTX EU - we are here! #2926)[1]		
01584750	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01584757		BAO[2], KIN[1], SPELL[0.15614531], USD[0]	Yes	
01584758		AKRO[3], ALPHA[1], BAO[27], DENT[2], FIDA[0.1282207], FTT[0.0010659], HOLY[0.00662076], KIN[28], RSR[2], SECO[0.00844382], SLRS[10432033], TRU[1], TRX[3.000174], USD[0.00], USD[39899.36198837]	Yes	
01584764	Contingent	BAO[1], BNB[0.00000002], BTC[0], ETH[0.00000002], ETHW[5.66986075], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005938], TRX[0.0012], USD[0.12], USD[0.00876106]		
01584765		BTC[0.0004318], CAKE-PERP[0], FTT-PERP[0], USD[0.10]		
01584767		ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[0.000004], USD[0.00], USD[0]		
01584768		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000049], UNI-PERP[0], USD[0.00], USD[0], USD[0]		
01584770	Contingent	BTC[0.00004894], DAI[0.08856636], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004648], MATIC[1.16802601], TRX[0.00011], USD[0.68], USD[0.00124004]	Yes	
01584774		BTC[0.0000065], ETH[0.0002401], ETHW[0.0002401]		
01584780		NFT (333419378353572778/Japan Ticket Stub #1293)[1], NFT (345435455160825920/France Ticket Stub #1633)[1], NFT (352986531786775063/Mexico Ticket Stub #925)[1], NFT (38941061555751789/FTX EU - we are here! #237329)[1], NFT (389860806752732014/The Hill by FTX #5309)[1], NFT (405656779181147744/FTX EU - we are here! #237323)[1], NFT (469451169321778698/FTX EU - we are here! #237332)[1], NFT (504444237367372611/FTX Crypto Cup 2022 Key #1060)[1], NFT (508835986417272478/Austin Ticket Stub #1002)[1], NFT (515258010531368775/Monza Ticket Stub #1643)[1], NFT (54440830085331569/Singapore Ticket Stub #987)[1], NFT (549410446461704444/Netherlands Ticket Stub #1917)[1], NFT (549898934725801793/FTX AU - we are here! #1604)[1], USD[0.02], USD[0.01840247]	Yes	
01584784		TRX[0.00002], USD[0.11], USD[0.00000001]		
01584790	Contingent, Disputed	BTC[0.00000643]	Yes	
01584792		0		
01584796		SOL[23181], USD[0.00], USD[0]		
01584798		USD[0.00]	Yes	
01584799	Contingent, Disputed	BTC[0], FTT[0], SHIB-PERP[0], USD[0.00], USD[0]		
01584800		BTC[0.00377719], DOGE[216], ETH[20986035], ETHW[20986035], LTC[8194547], SOL[0.002], TRX[0.00055], USD[0], XRP[369.59701]		
01584803		TRX[0.00047], USD[0.00001916]		
01584805		BAO[1], BNB[0.165421], BTC[0.02186149], DENT[1], ETH[0.00000001], ETHW[0], TRX[0.000001], USD[241.92], USD[0.00014763]	Yes	
01584810	Contingent	BNB[0.0099981], LUNA2[20.47154889], LUNA2_LOCKED[47.76694741], TRX[0.00015], USD[2802.76], USD[1.00944558], XRP[9998.97242815], XRP-PERP[0]		
01584812		FTT[0.6335], SOL[0], USD[0.00], USD[0.00000082]		
01584813		ALCX-PERP[0], ALGO-PERP[0], ATLAS[2.46526278], BADGER-PERP[0], ETH[-0.00189944], ETHW[-0.00188734], FTM-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[0.003], SRM[8766], SUSHI-PERP[0], USD[2.50], USD[2.8367814]		
01584814		ENS[0.1547803], ETH[0.00061695], ETHW[0.00061694], USD[3.98]		
01584815		TRX[0.000048], USD[0.02]	Yes	
01584818		BNB[0], ETH[0], USD[0.00]		
01584821		1INCH[0.024665], 1INCH-PERP[0], AAVE[0.0099824], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0.16422], ATLAS[9412], ATOM-PERP[0], AVAX[0.028205], BTC-PERP[0], CAKE-PERP[0], CRV[66911], DODO[0.0325], DOGE[5.0107], DOGE-PERP[0], DYDX[0.075628], DYDX-PERP[0], ENJ[39295], ETH-PERP[0], FIL-PERP[0], FTM[0.02077], FTM-PERP[0], GALA[5.9226], ICP-PERP[0], KAVA-PERP[0], LINK[0.11152], MANA[435845], MATIC[2.00005], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], SHIB[19383], SOL[0.00562585], SOL-PERP[0], SPELL[35.115], STEPI[0.89629], SUSHI[234855], TLM-PERP[0], TRU-PERP[0], USD[3.21], USD[0], XLM-PERP[0], ZIL-PERP[0]		
01584822		ATLAS[4.704011], AUDIO[0.00415282], BTC[0.00001658], ETH[0.00001824], ETHW[0.00001824], IMX[0.1149528], KIN[1], MATIC[0.1306151], MER[0.00009401], POLIS[0.0128948], SOL[0.00148175], SRM[0.00036412], UBXT[2], USD[0.00]	Yes	
01584826		BTC[0], ETH[0]		
01584840		BTC[0.0000999], USD[-1.47]		
01584842		BTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[3.67], USD[0.00757900]		
01584843		BTC-PERP[0], USD[0.00], USD[0]		
01584854		BNB[1.03742347], BTC[0.12433222], DOGE[536.54115626], ETH[18211883], ETHW[18189473], FTT[28.60655972], MATIC[10.34391489], NFT (305565186109195919/FTX EU - we are here! #137652)[1], NFT (484726396007706919/Japan Ticket Stub #1115)[1], NFT (487371918816332191/FTX EU - we are here! #178266)[1], NFT (541732305437404675/FTX EU - we are here! #178563)[1], SOL[81768438], TRX[0.000037], USD[227.48], USD[92.90641747]	Yes	
01584855		USD[0.00]		
01584859		GBP[0.33], USD[152.68]		
01584863		USD[4.92]		
01584872		BNB[2.20550842], SOL[0], UBXT[1], XRP[802.41306498]	Yes	
01584876		USD[0.73]		
01584878		ETH[0], ETH-PERP[0], ETHW[0.00000001], FTT[161.80812999], FTT-PERP[0], NFT (430198957438131569/Montreal Ticket Stub #1932)[1], NFT (538365218404931101/Silverstone Ticket Stub #27)[1], NFT (548607305856688628/NFT)[1], SOL[0], TSLA-1230[0], USD[13461.19], USD[0], USTC-PERP[0]		
01584879		USD[0.00002406]		
01584885		DOGE[45.9908], TRX[0.000002], USD[0.024132]		
01584889		ADA-PERP[0], BCH-PERP[0], ETH-PERP[0], FTT[0.00126861], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01584892		BNB[0], BTC[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GENE[0], LTC[0], LUNA2-PERP[0], NFT (443159440351895858/FTX EU - we are here! #6095)[1], NFT (508766494317344189/FTX EU - we are here! #6268)[1], NFT (518196177050631569/FTX EU - we are here! #6388)[1], SOL[0], TRX[0], USD[-0.04], USD[0.04714019]		
01584894		AUD[0.03], BF_POINT[200]	Yes	
01584895		BTC[0], LTC[0], USD[25.00]		
01584897		AAVE[0], BTC[0], FIL-PERP[0], FTT[2], LINK[3], LUNC-PERP[0], UNI[1], USD[4.20]		
01584899		TRX[0]		
01584901		TRX[0.00009], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584906		RAY[6.04232682], USD[0.58]		
01584907		ETH[.00000001], USD[24.91709070]		
01584909		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01584910		USD[0.00], USD[0]		
01584911		AVAX[16.4], CRV[600], FTT[50.638915], LINK[.02941], POLIS[450], RSR[26081.348], SXP[.00901427], USD[6.58], USD[10.06010539]		
01584917		AUD[0.30]	Yes	
01584919	Contingent	ATLAS[29070], BNB[.0044099], BTC[1.67301946], ETH[29.5244429], ETHW[29.52444290], FTT[703.6098904], LINK[350.55518473], MATIC[1.1], RUNE[128.74091769], SOL[115.40072249], SRM[13.02371387], SRM_LOCKED[130.97628613], USD[0.71], USD[1.91881497], XRP[258914.048869]		
01584921		SOL[0], TRU[0], TRX[0]		
01584927	Contingent	BNB[0], ETH[.00000001], ETH-PERP[0], LUNA2[0.00056715], LUNA2_LOCKED[0.00132337], LUNC[123.5], SOL[0], TRX[.000038], USD[0.00], USD[0.00000024]		
01584930	Contingent, Disputed	HBAR-PERP[0], LUNA2[0.00007455], LUNA2_LOCKED[0.00017395], LUNC[16.23408778], LUNC-PERP[0], SOL-PERP[0], TRX[.000054], USD[0.00], USD[0], USTC-PERP[0]		
01584941		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20211008[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01584942		BRZ[100]		
01584947		USD[0.34]		
01584954		PAXG[0]		
01584962		BTC[0], CRO[0], ETH[0], EUR[0.00], USD[0.00]	Yes	
01584964		SRM[1530.70911], TRX[.000001], USD[5.923]		
01584966		BTC[0], ETH[0], FTT[25], LOOKS[.00000001], MATIC[0], USD[0.00]		
01584975		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[100], USD[1446.40], USD[0]		
01584976		TRX[.000047]		
01584977		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00419338], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[294], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], XRP-PERP[0], XRP-PERP[0]		
01584978		EUR[0.38], USD[0.01]		
01584979	Contingent, Disputed	BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
01584980		ATLAS[36200], BAT[4627.2535], FTM[1792], FTT[25.08], GALA[8530.8464], HNT[148.8], MATIC[.36828099], RUNE[528.9], SOL[.00112935], TRX[10.000001], USD[611.27], USD[1.00349954], YGG[.06430755]		
01584983		USD[0.00], USD[0]		
01584986		ADA-PERP[0], BNB[.000000001], FTT[0.20312642], SOL[0], USD[-0.08], USD[0]		
01584992		NFT (467600967210447972/FTX EU - we are here! #60685)[1], NFT (495260675560146049/FTX EU - we are here! #62192)[1], NFT (499682236120130044/FTX EU - we are here! #62279)[1]		
01584996		BTC[0], BTC-PERP[0], FTT[0.00000388], USD[0.00]		
01584998		BTC[0], CEL[.3337], RSR[1], TRX[.001555], USD[2.83286605]		
01585005		LUNC-PERP[0], USD[493.24]		
01585011		USD[0]		
01585018		SOL[.00039253], USD[0.01], XRP[1.01197095]	Yes	
01585023		BTC-PERP[0], TRX[.000004], USD[-0.52], USD[3.370384]		
01585025		FTT[5.39892], SUSHI[11.997672], TRX[.000008], USD[58.9681]		
01585032	Contingent	BTC[0], BTC-PERP[0], DOT[0], ETHW[.00650171], FTM[0], LINK[0], LUNA2[1.01701656], LUNA2_LOCKED[2.37303865], RUNE[1.64298652], SOL[0], USD[87.56], USD[0]		
01585034	Contingent, Disputed	TRX[.000341], USD[351.20015540]		
01585045		BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], FTT[12.29119537], FTT-PERP[0], SHIT-20211231[0], SLP-PERP[0], TRX[.000001], USD[234.92], USD[0.00000002]		
01585046		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[8.45], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01585049		NEO-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
01585051	Contingent	ANC-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.82546356], LUNA2_LOCKED[1.92608166], LUNC[179746.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.28], USD[4.46990144]		
01585054		BULL[0.00953934], ETHBULL[.18017758], FTM[80], FTT[1.80636942], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[14.47]		
01585057		FTT[.00028482], FTT-PERP[0], TRX[.000052], USD[-0.60], USD[7.7393646]		
01585059		BTC-PERP[0], FTT-PERP[0], USD[87.52]		
01585060		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[584.42], VET-PERP[0]		
01585062		BTC[0], ETH[0], USD[21.30], USD[0]		
01585063		EDEN[67.6], FTT[35.0981], GODS[20.4], IMX[85.7], SPELL[15300], TRX[.000001], USD[7.28], USD[2.11902532]		
01585064		RAY[.9994], TRX[.000249], USD[0.00], USD[0]		
01585065	Contingent	ATLAS[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BTC[0.03691693], DOGE[567.89968677], DOGEBULL[127.06173684], DOGE-PERP[0], ETH[0], FTT[0], NFT (361051733939467154/Love Letters Series 1)[1], NFT (427080423841688132/Love Letters Series 1 #2)[1], RAY[0.42379631], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.57680193], SRM_LOCKED[.17511859], TRUMP2024[0], USD[0.20], USD[0.00013886], XRP[0.36942966]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585071		FTT[19.06], SOL[345.69386432], TRX[0.000002], USD[3436.05], USDT[0]		
01585073		DOGE[63.98784], DOT[1.899639], UNI[1.899639], USDT[35.36073755]		
01585076		BTC[.00859423], TRX[.003456], USD[0.06], USDT[1.87625131]		
01585079	Contingent, Disputed	BTC[0], FTT[0], USD[0.21]		
01585082		FTT[10.16941516], USD[0.00]		
01585083		BNB[.0001289], USD[0.00], USDT[0.03629504]		
01585084	Contingent	ATLAS[16.09613493], BNB[.00000001], BRZ[0], BTC[0], COT[2.08547013], CRO[0], DOGE[75.23314057], ETH[0.00197593], ETHW[0.00197593], FTT[1.01659130], GAL[1.199829], GARI[20.99468], LTC[0.46301111], LUNA2[0.16573792], LUNA2_LOCKED[0.38672182], MAPS[2.36264641], MATIC[0.01086826], RNDR[0.28433735], SHIB[603037.47568701], SOL[0.67185064], TRX[2], USD[0.39], USDT[2.10640998], XRP[5.73129]		
01585088	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0410[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20211006[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[3.62351925], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00230776], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291786132017911259/The Hill by FTX #7646)[1], NFT (322826991036590163/FTX AU - we are here! #53158)[1], NFT (352684326017553408/FTX EU - we are here! #150324)[1], NFT (407300631985143199/FTX AU - we are here! #53174)[1], NFT (460823142617260903/FTX EU - we are here! #150406)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.80587117], SRM_LOCKED[55.6643103], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.33], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
01585089		USD[0.00], USDT[0.00421362]		
01585090		BTC[0.35783786], EUR[0.10], USD[0.32]		
01585092		POLIS[54.60718707], USD[0.00]		
01585095		BTC[0]		
01585097		ASD-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MCB-PERP[0], POLIS-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01585101		BTC[0], ETH[0], USD[0.00], XRP[0]		
01585105		BNB[0], MANA-PERP[0], USD[0.01], USDT[0]		
01585108		USD[200.01]		
01585111		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[1.52], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000026], TSLA[.0102096], TSLA-20211231[0], USD[1.52], USDT[0]		
01585113		AKRO[599.13707316], AUD[0.00], BAO[33111.47249658], BTC[.00000016], ETH[.07614277], ETHW[.07519759], KIN[151028.19223298], UBX[T1], USD[0.00]	Yes	
01585114	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.04500000], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.295535], FTT-PERP[0], GALA-PERP[0], GBP[3500.00], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00191874], LUNA2_LOCKED[0.00447706], LUNC[417.81], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98064.85], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000054], USD[11.98], USDT[4.26800001], WAVES-PERP[0], ZIL-PERP[0]		
01585117	Contingent, Disputed	BNB[.00000001], USD[8744.70]	Yes	
01585119		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00486232], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-0325[0], REEF-20211231[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], USD[.1.17], USDT[1.05823310], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01585124	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[23242.82], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[10], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4.9991], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00000008], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585131		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01585136		BTC[0.00001878], CEL[.09179664], USD[0.00]		
01585140		DOGE[20354.7099], ETH[7.11971127], ETHW[7.11971123]		
01585142		BAT[6756.09268676], ETHW[13.16516333], RUNE[181.47530768]		
01585146		MOB[31], USD[8.07]		
01585156		BTC[0], ETH[0], ETH-20211231[0], USD[0.00]		
01585157		USD[0.22]		
01585158		BTC[0]		
01585175		ETH[.00182458], ETHW[.00182458], REAL[32.4], USD[3.02], USDT[0]	Yes	
01585176		ALGOBULL[3155432.4], ASDBULL[61.283812], ATOMBULL[906.84515], COMPBULL[25.50202], EOSBULL[90.5], KNCBULL[34.593426], MATICBULL[31.487175], RSR[829.6922], SUSHIBULL[116770.208], SXPBULL[70588], TOMOBULL[18.3473], TRX[.00008], USD[0.04], USDT[0]		
01585179		FTT[.00096863], USD[0.00], USDT[0]		
01585180		USD[0.02]		
01585183		DOGE[2], TRX[3.9992], USD[0.05], XRP[1433.909]		
01585185		BTC[.63716579]		
01585189		BLT[21], TRX[.000001], USD[1.65], USDT[0]		
01585192	Contingent	BTC[16.06276235], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[211.00282831], ETH-PERP[0], ETHW[.00054864], FTT[1003.93781343], FTT-PERP[64.10000000], ICP-PERP[10000], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[8.78568639], SRM_LOCKED[156.63808327], TRX[.000777], USD[.33119.72]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585194	Contingent	1INCH[0], HT[0], LUNA2[0.00397115], LUNA2_LOCKED[0.00926601], LUNC[864.72639796], USD[2.27], USD[T[2.68]		
01585196	Contingent	ADA-PERP[0], APE[.00581899], ATLAS-PERP[0], ATOM-PERP[0], AXS[.07646537], BAO-PERP[0], BTC[0.00574090], BTC-PERP[0], BT[T[15228426.39593908], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.00377802], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[.00245927], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[.00001567], LUNA2[0.46747364], LUNA2_LOCKED[1.09077183], LUNC[50028.06745697], LUNC-PERP[0], MANA[.0077775], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1083.93525339], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.27], VET-PERP[0], XRP-PERP[0]		
01585200		ETH[0.00605851], ETHW[0.00605851], TRX[.000052], USD[T[0.00001868]		
01585201		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000536], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[5.69], USD[T[0.00000001], ZEC-PERP[0]		
01585205		TRX[.000059], USD[T[0.00002863]		
01585206		BAO[1], USD[0.00]		
01585210		AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL[38.955], SPELL-PERP[0], TRX[.00078], USD[0.00], USD[T[0]		
01585211		BAO[1], ETH[0.03099169], ETHW[0.03099169]		
01585212		USD[2.23]		
01585216		ALGO[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTM[0], FTT[0], KNC[0], RSR[0], SNX[0], SOL[0], SRM[0], UNI[0], USD[0.00], USD[T[0], VGX[0], XRP[0]	Yes	
01585223	Contingent	BTC-PERP[0], DOGE[.16], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001552], TRX[.830001], USD[1998.91]		
01585227		KIN[9369.2], TRX[.000053], USD[0.00], USD[T[0]		
01585231		TRX[.000016], USD[19.55]		
01585232		BTC[0.00929855], ETH[.129], ETHW[.129], FTM[529.9753], SAND[99.981], SOL[4.4595478], TRX[.000001], USD[158.99], USD[T[0.00000001]		
01585235		TRX[.000001], USD[77.85], USD[T[0]		
01585240		USD[0.06]		
01585243		C98-PERP[0], CHR-PERP[0], ENJ-PERP[0], KIN-PERP[0], STEP-PERP[0], USD[0.11]		
01585246		FTT[.9], TRX[.000002], USD[0.03], USD[T[4.64834644]		
01585251		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000726], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[5.402], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.49], USD[T[1.04054761], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01585252	Contingent	1INCH[0], AAVE[0], BAND[0], BCH[0.00099898], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.00300000], CEL-PERP[0], CREAM-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[.09766446], LTC[0], LUNA2[17.221419], LUNA2_LOCKED[40.18331101], LUNC[15870.30520254], LUNC-PERP[0], RSR-PERP[0], SPELL[1800], TRX[.000957], TRX-PERP[0], USD[-979.81], USD[T[999.20000001], USTC-PERP[0], XRP-PERP[0]		
01585257		APE-PERP[0], BTC-MOVE-0425[0], BTC-PERP[0], KNC-PERP[0], TRX[.000777], USD[0.00]		
01585258		FTT[.08846], SOL[.0087225], USD[0.06], USD[T[0.03317202], XRP[.969154]		
01585260		USD[0.01], USD[T[0]		
01585262		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.02319375], BNB-PERP[0], BTC[0.00002886], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.72], VET-PERP[0], WAVES-PERP[0]		
01585267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.85457666], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1816.15], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01585268		1INCH[12.18667843], AKRO[304.20172902], AXS[1.23166184], BAO[16], BCH[.05208852], BF_POINT[200], BOBA[8.11284947], BTC[.00000004], DENT[2], DOGE[148.8974042], ETH[.15665437], ETHW[.15598408], EUR[0.00], KIN[13], KSHIB[0], MANA[552.80744680], MNGO[73.42026413], OMG[60.53653952], RSR[2], SHIB[6623979.85676504], SOL[6.75416111], STEP[66.0837358], SUSHI[4.925838], TRU[1], TRX[549.36263402], UBXT[3], UNIFI[1.39687528], USD[1.50]	Yes	
01585271		TRX[.000002], USD[T[.0897369]		
01585280		BTC[0], ETH[0]		
01585283		BTC[2.3328], ETH[45.787], ETHW[45.787]		
01585284		BNB[0], DOGE[0], ETH[0.00000001], SOL[0], TRX[0], USD[T[0.00000219]		
01585287		GALA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00]		
01585288		ADA-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00073877], ETH-PERP[0], ETHW[0.00073877], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USD[T[.00000001], USTC-PERP[0], XRP-PERP[0]		
01585289		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.02052194], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.42], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585291	Contingent, Disputed	KIN[1], SOL[.00005577], USD[0.00]	Yes	
01585293		EUR[0.00]	Yes	
01585295	Contingent	1INCH[.3122], FTT[.030402], SRM[.60784217], SRM_LOCKED[103.19215783], TRX[.000001], USD[0.01], USD[T[0]		
01585297		EUR[15297.43], USD[0.00]	Yes	
01585299		USD[T[0.16980785]		
01585307	Contingent	BTC[0], DYDX[1242.05809858], ETH[5.53441656], EUR[0.00], LUNA2[1.35967856], LUNA2_LOCKED[3.17258331], RUNE[227.25669915], SRM[320.50998166], SRM_LOCKED[3.580985], USD[0.00], XRP[121.48971464]		
01585316		ALGO-PERP[0], BTC[0.00019996], BTC-PERP[0], SOL-PERP[0], TRX[.564598], USD[-0.26]		
01585318		BTC[0.12492009], ETH[0], ETHW[0.24000792], EUR[0.00], SOL[0]		
01585319	Contingent, Disputed	BTC[0], TRX[.450003], USD[T[0.00007712]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585320		DOT[0], FTT[0.02535522], FTT-PERP[0], USD[0.00], USDT[0]		
01585323		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01585328		AKRO[1], ATLAS[1081.54326726], FTT[3.21518718], KIN[2], USD[0.00]	Yes	
01585338		ADABULL[15588], MATICBULL[135], SUSHIBULL[6016700], SXPBULL[7.2619], TRX[.000046], USD[0.03], USDT[0.62678633]		
01585343		AUD[0.00], BTC[.00777903], ETH[.11867038], ETHW[.11867038], FTT[8.44933358]		
01585345		AAVE-PERP[.6], BTC-20211231[0], BTC-PERP[.0027], USD[-47.49]		
01585346		ETH[.209], ETHW[.209], EUR[0.00], FTT[70.60884], USD[0.42]		
01585348		ETH[.00100078], ETHW[.00100078], TRX[.000016], USDT[0.00002924]		
01585349		USD[25.00]		
01585353		FTT[0.00000003], KIN[.0022], SOL[0], TLM-PERP[0], USD[0.00], USDT[0]		
01585355		BTC[.00006314], ETH[.0004414], ETHW[.0004414], LINK[3.09942867], MATIC[99.98157], USD[0.00]		
01585361		NFT (295656580994221840)/FTX EU - we are here! #176151[1], NFT (338841335358394076)/FTX EU - we are here! #176059[1], NFT (500209165509380405)/FTX EU - we are here! #175763[1]		
01585364	Contingent	BNB[0.00938036], BTC[0.00559792], ETH[.60000735], ETHW[.00000735], FTT[25.02362656], SLP-PERP[0], SOL[.00015985], SRM[3.2589869], SRM_LOCKED[15.4610131], TRX[.000088], TSLA[6.34745867], USD[37333.90], USDT[0]		
01585367	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[.0152], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002147], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DYDX[.01629321], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05483270], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.64905183], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084677], LUNC-PERP[0], MATIC-PERP[0], NFT (552692733745453012)/FTX AU - we are here! #41811[1], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], SOL[.0015215], SRM-PERP[0], TLM-PERP[0], TRX[.000848], USD[0.00], USDT[0.00730603], XRP-PERP[0], ZEC-PERP[0]	Yes	
01585372	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.60], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.17], VET-PERP[0]		
01585373		KIN[1], USD[0.00], USDT[.00032253]	Yes	
01585377		ETH[.3848288], ETH-PERP[0], ETHW[.3848288], EUR[0.74], USD[4.88]		
01585378		BTC-0325[0], ETH-0325[0], USD[0.00]		
01585380		BTC[.48347333], ETH[.00000887], ETHW[.00000887], TRX[1], USDT[0.00051602]	Yes	
01585381		USDT[7.41358024]		
01585382		BTC[.00008942], EUR[0.00], FTT[0.00115254], SOL[.00465751], USD[-4.97], USDT[5.35287808]		
01585386		BTC[0], C98[0], CHR[0], EUR[0.00], GRT[0], HUM[0], ORBS[0], SHIB[0], TRU[0], USD[0.00]		
01585388		USDT[0.00000001]		
01585391	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BIT-PERP[0], BLT[705], BOBA[.03315049], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], EDEN[2575], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[407.2], FTT-PERP[0], GMT-PERP[0], HMT[3000], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[49.6329066], LUNA2_LOCKED[115.8101154], MASK-PERP[0], MCB[80], MCB-PERP[0], MINGO[2330], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], REAL[788.3], RON-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[10.11474547], SRM_LOCKED[56.30525453], SRM-PERP[0], SUSHI-PERP[0], USD[-2993.90], USDT[11160.09462569], USTC[1000], YFII-PERP[0], ZEC-PERP[0]		
01585392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[3.17], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[82.46], USDT[0.75000002], XRP-PERP[0]		
01585394	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[1.982], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00038233], LUNA2_LOCKED[0.00089210], LUNC[83.253584], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000046], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
01585398		USDT[0]		
01585401		USD[0.00]		
01585402		AUD[0.00], BTC[.00848248], CRV[176.89209729], ETH[.11027226], ETHW[.11027226]		
01585407		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01639345], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01585417		MATIC[309.11761021], USD[0.00], USDT[0]		
01585421		0		
01585433		EGLD-PERP[0], FTT[6.4948854], NFT (497156221522168134)/FTX Night #182[1], TRX[.000024], USD[0.00], USDT[0.61538191]		
01585435		AKRO[1], AUD[0.00], BAO[10], BNB[.00000052], BTC[.00000006], DENT[1], FTM[.00022582], KIN[7], SHIB[1077128.08999841], UBXT[3], USD[0.00], XRP[.0005577]	Yes	
01585439		BNB[0], BTC[0], BULL[0], NFT (399672611603835603)/Picnic at Narathat Beach[1], USD[0.00], USDT[0]		
01585441		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.27], BTC[0.03476891], BTC-PERP[0], DOGE[189], DOT[11], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.161], ETH-PERP[0], ETHW[1.098], FTT[5.15405793], FTT-PERP[0], GALA[160], IOTA-PERP[0], LINK[19.5], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MKR[.011], MKR-PERP[0], NEAR[3], RAY-PERP[0], SAND-PERP[0], SOL[9.61472265], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[145.89], VET-PERP[0], WAVES-PERP[0], XRP[201.6792392], XRP-PERP[0], ZIL-PERP[0]		
01585445		BNB[0], FTT[0], NFT (468776684020190279)/FTX EU - we are here! #232706[1], NFT (475416616446254999)/FTX EU - we are here! #232736[1], NFT (564444200891578241)/FTX EU - we are here! #232715[1], USD[0.00], USDT[0]		
01585446		ATLAS[679.864], BICO[.9998], BTC[0], FTT[0], SOL[.9998], STEP[437.51252], USD[4.19], USDT[0.21239675]		
01585449		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-20210924[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[10498.005], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585452		USD[156.57]		
01585453		AXS-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[0.10]		
01585454		ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE[4.979], ETH-PERP[0], FTM-PERP[0], IMX[1.9996], KAVA-PERP[0], KSM-PERP[0], LRC[.9998], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.786692], USD[0.06], USDT[0.00000001], ZEC-PERP[0]		
01585455		BAO[2], EUR[0.00], KIN[1], SOL[.00013035]	Yes	
01585456		BTC[.00008844], ETH[.00049088], FTT[.00155316], USD[0.78]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585457		AUD[1.00]		
01585462		AVAX[0.10321268], FTT[5], LINK[0.39811977], NFT (310888163289490281/Montreal Ticket Stub #1667)[1], NFT (334975285713049068/Japan Ticket Stub #1768)[1], NFT (350134294022220659/Monza Ticket Stub #1432)[1], NFT (364508554889059400/FTX EU - we are here! #100827)[1], NFT (367220623447315584/FTX AU - we are here! #16890)[1], NFT (370232917137663875/FTX Crypto Cup 2022 Key #14573)[1], NFT (373053364033585533/Silverstone Ticket Stub #542)[1], NFT (395292391504224491/Austria Ticket Stub #525)[1], NFT (441717476864505756/FTX AU - we are here! #24995)[1], NFT (457792693448226129/FTX EU - we are here! #100592)[1], NFT (510556844960732235/FTX EU - we are here! #100141)[1], NFT (551470484018744026/The Hill by FTX #8341)[1], NFT (555256936731389712/Baku Ticket Stub #1815)[1], SOL[1.02050764], TRX[0.000001], USD[0.00], USDT[60.42276609]		AVAX[.10062], LINK[.39661], SOL[.996948]
01585463		USD[6.10]		
01585465		BTC[0.00139920], ETH[.01699202], ETHW[.01699202], MANA[12], RUNE[16], SHIB[700000], SOL[1.5695345], SRM[29], USD[1.22], USDT[0.12048987]		
01585469	Contingent, Disputed	USD[25.00]		
01585470		KIN[1000000]		
01585475		BAO[1], RUNE[1], UBX[1], USDT[15.05471085]		
01585476		1INCH[1.03549949], AAVE[0], AKRO[27], ALPHA[4.04084771], AVAX[0.00960526], BAO[40], BAT[.00002865], BTC[0.00000071], CHZ[2], COMP[.0000187], DENT[40], DOGE[5], DYDX[0.00049661], ETH[0], FIDA[2.03600479], FRONT[4.13797439], FTM[0], FTT[0], GRT[2.00377568], KIN[28], LOOKS[0], MATH[3.00654702], MATIC[0.00000825], MKR[.00000139], RSR[32], RUNE[.00006505], SOL[0], TRU[6.04270139], UBX[143.00211869], UNFI[.00289951], USD[0.00]	Yes	
01585477		FTT[4.8990804], TRX[.000001], USDT[18.1917]		
01585481		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0331[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04040204], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[288.67], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.000000001], ZEC-PERP[0]		
01585483		FTT[0], USD[0.00], USDT[0]		
01585487		SOL[.00320522], STARS[349.5], USD[-0.02]		
01585488		BTC-PERP[0], USD[1.88]		
01585495		BTC[0.11426023], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1.68]		
01585501		1INCH[.9943], BTC[0], COMP[0], DODO[.088201], DYDX[.1], USD[1.62], USDT[0.00610425]		
01585503		BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], USD[-91.78], USDT[106.85090381]		
01585505	Contingent	FTM[581.2858452], LRC[246], LUNA2[0.00019781], LUNA2_LOCKED[0.00046157], LUNC[43.07512916], SOL[1.90971353], USD[0.02], XRP[.963445]		
01585508		ATOM[.0948], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH[.00028931], ETHW[.00028931], FTM-PERP[0], FTT[0.08011738], FTT-PERP[0], GBP[0.11], HXRO[.39], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3344.48], USDT[0]		
01585510		ATLAS[999.81], BTC[0.00009998], BTC-PERP[0], FTT[25.00148586], POLIS[9.9981], USD[44.45], USDT[0]		
01585511		FTT[60.19011753], TRX[.000014], USD[6005.34], USDT[6.88226842]		
01585512		USDT[.0001858]	Yes	
01585513	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00010000], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071500], ETH-20211231[0], ETH-PERP[0], ETHW[0.00071500], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17072747], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045383], LUNA2_LOCKED[0.00105894], LUNA2-PERP[0], LUNC[0.00772430], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001524], TRX-PERP[0], UNI-PERP[0], USD[0.76], USDT[2.30603577], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585514		ETH[0], TRX[.101555], USD[0.00], USDT[0.00001931]		
01585517		0		
01585518		AXS-PERP[0], BNB[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], KAVA-PERP[0], LTC[.00457615], SOL[0], TRX[0.00000100], USD[1.16], USDT[10.15800435]		
01585525		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00136179], BAND[0.05890329], BAT-PERP[0], BNB-PERP[0], BTC[0.05190387], BTC-PERP[0], CHZ[1512.74261344], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[5042.48], FTT[25.90281493], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[10.03896341], MATIC-PERP[0], SHIB-PERP[0], SOL[.0094414], SOL-PERP[0], USD[248.50], USDT[3529.07817694], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01585532		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
01585534		USD[0.00]		
01585537	Contingent	LUNA2[0.07211713], LUNA2_LOCKED[0.16827332], LUNC[15703.65864], MATIC[1066.96420958], MATICBULL[5386.4259], PSG[2.596], SHIB[913523.95], STEP[189.942], USD[9.85], USDT[0.00000002]		MATIC[1003.72547]
01585538	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00099658], ETH-PERP[0], ETHW[.00099658], EUR[1.34], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.22100791], LUNA2_LOCKED[5.18235180], LUNC[483629.15], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (528436791978598249/The Hill by FTX #36107)[1], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX[.000003], USD[.73.13], USDT[0.00354998], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZP-PERP[0]		
01585541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.03351771], BNB-PERP[0], BNB[0.03351771], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.02087131], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.71853735], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.14917759], OMG-PERP[0], ONE-PERP[0], RAY[0.94788169], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN[1.68492751], TONCOIN-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		RAY[.03829104]
01585547		AAVE-PERP[0], ALCX[.0004094], AXS-PERP[0], COMP-PERP[0], DYDX-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], PERP[.0001], PERP-PERP[0], REN[.7658], REN-PERP[0], RUNE[.09472], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[13055.30], USDT[3185.52000000], YFI-PERP[0]		
01585552	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.0003049], LRC-PERP[0], LUNA2_LOCKED[0.00007115], LUNC[6.64], LUNC-PERP[0], RAY-PERP[0], RUNE[211], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[1.00], XRP[0], XTZ-PERP[0]		
01585564		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000007], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585565		BTC-PERP[0], CHZ-PERP[0], DOGE[10642], FTT[11.797758], GMT-PERP[0], SOL-PERP[0], TRX[.000066], USD[-2.17], USDT[0.26923853], XRP[485.5772]		
01585569		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.9982], ETH-PERP[0], FTT-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[1.92]		
01585571		USD[25.00]		
01585573	Contingent	BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNA2[0.06030531], LUNA2_LOCKED[0.14071240], LUNC[13131.61], TRX[.000001], USD[-4.34], USDT[6.03270998]		
01585574		USD[25.00]		
01585577		AURY[.00000001], BF_POINT[200], USD[23.47]		
01585579	Contingent, Disputed	AVAX[0], BNB[0], ETH[0], FTM[0], HMT[.00000001], IMX[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01585581		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01497218], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01585592		BNB[0], MATIC[0], USD[0.00], USDT[0]		
01585593	Contingent, Disputed	ADA-PERP[0], BNB[0], BTC[0], DAI[0], ETH[0], FTT[.00001], GMT-PERP[0], GST-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
01585594		TRX[.000001], USDT[.66595132]		
01585595		BF_POINT[300], CRO[0], ETH[0], FTM[0], FTT[0], GBP[0.00], GRT[0], HNT[0], LTC[0], LUNC[0], MANA[0], MATIC[0], SAND[0], SOL[0], XRP[0]	Yes	
01585597	Contingent	ADA-PERP[0], EUR[7.38], FTT[0.11182013], LUNC-PERP[0], SOL-PERP[0], SRM[220.22412589], SRM_LOCKED[.83383295], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
01585601	Contingent	ALGO-20211231[0], BNB-PERP[0], BTC-0624[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.12150215], LUNA2_LOCKED[0.28350502], SOL[0], USD[0.27], USDT[0], XRP-PERP[0]		
01585609		TRX[.000001], USD[0.00], USDT[0]		
01585611		1INCH-PERP[0], TRX[.000004], USD[0.94], USDT[0]		
01585612	Contingent	1INCH[153.71766], APE[3.825216], AXS[13.13616], BAR[3.890101], CEL[.073913], DENT[82276.421], ETHBULL[0], ETH-PERP[0], ETHW[6.20798815], FTM[.75718], FTT[0.61137728], GALA[2468.8429], GODS[820.15517031], HNT[28.4], IMX[1166.14525427], LDO[9.99639], LEO[.98803], LINK[0.00934330], LOOKS[393.24256], LUNA2[2.18007400], LUNA2_LOCKED[5.08683933], OKB[1.098354], PSG[2.198081], SLP[38695.3446], SOS[1409352659.17], SPY[0.1293882], TLM[2468.77979], TRX[17], USD[282.89], USDT[0.00000001]		
01585614		ETH[0.00007541], ETH-PERP[0], ETHW[0.00007541], LTC[0.00000128], USD[0.00], USDT[0]		
01585617	Contingent	BTC[.20546936], CRV[.7724465], ETH[3.26934841], ETHW[3.26934841], EUR[0.47], EURT[.01986], FTT[509.82473950], SRM[4.92585991], SRM_LOCKED[82.21019657], USD[183.45], USDT[0.12657083]		
01585618		AUD[0.00], BTC[.0010153], CONV[852.21531939], SOL[.1508408]		
01585620		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[5.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.72], USDT[0], VET-PERP[0], XRP-PERP[0]		
01585626	Contingent	ETH[0.00028679], ETHW[0.00028679], FTT[30], SRM[7.33618659], SRM_LOCKED[51.94381341], TRX[.000003], USDT[8167.00320360]		
01585637		NFT (351384268461746955/FTX Crypto Cup 2022 Key #10917)[1], NFT (533517089238411886/The Hill by FTX #24800)[1]		
01585642		USD[115.80]		
01585646		BF_POINT[200]	Yes	
01585647		BTC[0], EUR[0.10], USD[0.00]		
01585653		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[4000], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[898.57], USDT[0.00018166], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01585654		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00003813], ETH-PERP[0], ETHW[0.00003812], STEP[.088], TRX[.000012], USD[0.00], USDT[0], XRP-PERP[0]		
01585655		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.01], USDT[.003461], XRP[.1000482], XRP-PERP[0]		
01585656	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00618515], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00086743], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[700.02644278], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[11.19659707], SRM_LOCKED[138.56773], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[46.46], USDT[2394.62437452], YFI-PERP[0]		
01585657		AXS[0.09543351], BTC-PERP[0], DAI[0], DOT[164.87393798], DOT-PERP[0], ETH[0.00007221], ETH-PERP[0], ETHW[0.00077001], FTT[25.095231], LUNC[0.00074959], LUNC-PERP[0], MATIC[2.89749669], MATIC-PERP[0], SLP-PERP[0], SOL[0.00157669], SOL-PERP[0], USD[12003.76], USDT[0], USTC-PERP[0]		AXS[.093567], DOT[164.873251], MATIC[2.89226], USD[11992.36]
01585658	Contingent	ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAX-PERP[0], BNT-PERP[0], BTC[0.00103184], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00299943], ETH-PERP[0], ETHW[0.00299943], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210924[0], LUNA2[0.85151940], LUNA2_LOCKED[1.98687861], LUNC[185420.1434778], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00768721], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-54.76], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01585659	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.74114180], LUNA2_LOCKED[11.06266421], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.07], USDT[468.34473960], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01585660		GBP[0.02], TRX[.000002], USDT[0]		
01585662		0		
01585664		0		
01585669		APE-PERP[0], ARKK-0325[0], ATLAS[3.96150311], AVAX[0.01161751], DOGE[0.53529099], ETH[.0009874], ETHW[.0009874], FTT-PERP[0], LUNC-PERP[0], NFLX-0325[0], SHIB[100000], SOL[0.00917753], TSLA-0325[0], USD[-0.03], USDT[0]		
01585673		ETH[.00000001], SHIB[.1973338], USDT[0]		
01585674		BTC[.00009606], BTC-PERP[0], ETHBULL[263.61220976], USD[16445.68], USDT[6002.38646774]		
01585676		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01585681		AVAX[0], BNB[0], BTC[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000232]		
01585684		EUR[0.59], USD[0.00], USDT[0]		
01585685		BTC-PERP[0], EUR[0.00], TRX[.000047], USD[0.99], USDT[227.70477003]		
01585693		GME[97.3862], USD[0.05]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585697		BTC[.00215786], LTC[.87998523], USD[100.46], USD[T0]		
01585701		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.0017657], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01585702		1INCH[.00000002], BADGER[.0000312], BTC[.15445934], EUR[0.00], HXRO[1]	Yes	
01585714		CHZ[.00160952], FTT[.00001743], KIN[52.28060961], SRM[.00337606], TRX[.03012532], USD[0.00], XRP[.24325628]	Yes	
01585715		LRC[64.98765], MNGO[1001.3989455], RAY[95.52021680], USD[1.26], XRP[33873.75]		
01585717		AVAX[0], BNB[1.02630285], BTC[0], BTC-MOVE-0618[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT[32.54836408], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT-PERP[0], HT[0], LUNC[0], RUNE[27.37261814], RVN-PERP[0], SOL[0], SXP[0], TOMO[0], TRX[394.23692506], USD[0.01], USD[T0.00000001], USTC[0], XRP[0]		
01585721		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], USD[T0.00002661], VET-PERP[0], XRP-PERP[0]		
01585729		BNB[0], BTC[0], COMP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], USD[0.00], USD[T0]		
01585732		CRO[360.78790521], RUNE[24.39512], USD[0.00], XRP[.591143]		
01585733		FTT[.00752707], TRX[.000001], USD[0.00], USD[T0]		
01585735		NFT (288541395166314971/The Hill by FTX #22596)[1], USD[0.77], USD[T-0.68581261]		
01585746		EOSBULL[199.867], KNCBULL[1.598936], LTCBULL[11.99202], SUSHIBULL[1598.936], SXPBULL[229.91355], USD[0.13], USD[T0], XTZBULL[5.99601]		
01585748	Contingent	BTC[0], COIN[.00025], ETH[0], ETHW[0.00068889], FTT[150.05214786], GLXY[.0015], NFT (300081633959562880/zero #1)[1], PAXG[0], SOL[.00000001], SRM[1.33715169], SRM_LOCKED[47.29152173], TSLA[0.00803379], USD[3916.02], USD[T0]		
01585753		ATOM-PERP[0], BTC[0.00009998], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], HUM-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[11.59], XRP[.037594]		
01585756		BTC-PERP[0], USD[0.08]		
01585763		AXS[.04]		
01585770		USD[182.20]		
01585772		TRX[.000046], USD[0.00], USD[T0]		
01585779		AUD[0.00], ETH[150.00532226], ETHW[0], USD[T0]	Yes	
01585781		USD[3.88]		
01585782		BTC[.0000301], ETH[.10001343], ETHW[.10001343], USD[0.91], USD[T26.49731895], XRP[79]		
01585787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[27290.82687], UNI-PERP[0], USD[0.21], USD[T0.06488999], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01585791		TRX[247.345803], USD[1.22], USD[T0.00002336]		
01585793		BNB[0.00000001], SHIB[0], SOL[0], TRX[0]		
01585797		1INCH-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BOBA-0325[0], BTC-PERP[0], BABA-0325[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.91785476], ETH-PERP[0], ETHW[3.91785476], FTM-PERP[0], FTT[239.69994261], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8100000], SHIB-PERP[0], SLP[480350], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-64.75], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01585803		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.19], XLM-PERP[0], XRP-PERP[0]		
01585807		ETHW[.00034375], NFT (300224161166378085/FTX EU - we are here! #93490)[1], NFT (315280113736451159/FTX EU - we are here! #93693)[1], NFT (378257911140622497/FTX Crypto Cup 2022 Key #7778)[1], NFT (45861956375996081/FTX EU - we are here! #92797)[1], TONCOIN[.043], USD[0.54]		
01585808		BNB[0], USD[T0]		
01585812	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-0325[0], AMZN-0624[0], AMZNPRE-0624[0], APE-PERP[0], ATLAS[71429.96682601], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.03216249], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[120800], SPY-0325[0], SPY-0624[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[337.98], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.56665400], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585817		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[0], SPELL-PERP[0], USD[0.71], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01585818		DOGE[89.9829], ETH[.00693964], ETHW[.00693964], SHIB[150891.27955753], USD[-6.92], USD[T0], USD-T-PERP[0]		
01585819		BCH-PERP[0], BTC[0], FTT[0.01782658], KAVA-PERP[0], LINK-PERP[0], SOL[0], TRX[.00006], USD[0.00], USD[T0.00000001]		
01585820		SOL[0]		
01585823		ALPHA[265.64226128], BTC[.04158369], TRX[.000001], USD[T0]		
01585826		AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], EUR[-0.25], FLM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.37], USD[T0], VET-PERP[0], XRP-PERP[0]		
01585827		BTC[0.00946848], ENS[135.44399832], ETH[0.89742042], EUR[0.00], FTT[3.69347425], SOL[0], USD[0.00], USD[T0]	Yes	
01585832		USD[5.52]		
01585833		BTC[0.00349933], ETH[0.08198442], FTT[0], GBP[0.00], SOL[36.67362861], USD[1.33], USD[T1.88152515]		
01585834		ADABULL[4.5667685], ALGOBULL[1620231.1], ETHBULL[1], LINKBULL[.0530425], MATICBULL[2012.05392464], SUSHIBULL[1607.033], SXPBULL[1176476.38043529], TRXBULL[.057025], USD[5.11], USD[T0], XRPBULL[4]		
01585835		0		
01585836		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00028606], FTT[0.00000001], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0], USTC[0]		
01585837		ETH[0], TRX[.000055], USD[T1.44243163]		
01585839		BAO[1.16140371], BTC[0.01634431], ETH[.34525031]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585840	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.14157451], BTC-PERP[0], BULL[0.07752580], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[20196364], ETHBULL[0.82623497], ETH-PERP[0], ETHW[0.0096364], EUR[1.19], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02215183], LUNA2_LOCKED[0.05168761], LUNC14823 6088984], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.90], USD[T7307.07833698], VETBULL[190.365728], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[1460], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01585841	Contingent	BTC[28261095], ENS-PERP[1014.89], ETH[3.60330082], ETHW[3.60330082], FTT[33.52541651], IMX[0.00000001], LUNA2[100.1416232], LUNA2_LOCKED[233.6637875], LUNC[21806049.2950768], NEAR-PERP[0], TRX[0.000029], USD[-17587.14], USD[T12692.89590025]		
01585842		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[304.16], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[55.37], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01585844		ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
01585846	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16738455], LUNA2_LOCKED[0.39056396], LUNC[36448.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00325856], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585848		ALGOBULL[100000], ATOMBULL[108.99791], LTCBULL[56], MATICBULL[41.99392], SXPBULL[1977], TOMOBULL[1200], TRX[0.000047], USD[0.09], USD[T0.00000001]		
01585849		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003814], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.0000744], ETH-0930[0], ETH-PERP[0], ETHW[0.0001394], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.00002], USD[171.96], USD[T1.45151622], VET-PERP[0]	Yes	
01585854		BTC[0.001], BTC-PERP[0], USD[672.00], USD[T101]		
01585855		ETH[0], SLP[0], USD[0.00]		
01585856		BTC[0], ETH[0.18973337], ETHW[0.18973337], EUR[0.01], TRX[0.000003], USD[T0.00002736]		
01585859		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[333.59], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[25.82662638], XRP-PERP[0], ZEC-PERP[0]		
01585860		AKRO[1], BAO[41], BTC[0], DENT[2], KIN[41], PAXG[0.0001321], TRX[0], USD[0.00]	Yes	
01585862	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[5.31795345], LUNA2_LOCKED[12.40855807], LUNC[1157995.561886], USD[451.13], USD[T0.00000001]		
01585867		BTC-PERP[0], FTT[1.19986715], REN-PERP[0], USD[0.18], USD[T0.03593386], VET-PERP[0]		
01585868		BNB[0.0041163]	Yes	
01585870		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LEO[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[8.50], USD[T0], ZIL-PERP[0]		
01585871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[400.31], USD[T0.00665260], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[214834], XRP-PERP[0], ZIL-PERP[0]		
01585872		ETH[0.0000045], EUR[0.00], USD[0.00]	Yes	
01585873		USD[T0.00008600]		
01585874		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[40.54093463], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[2.55768685], BNB-PERP[0], BSV-PERP[0], BTC[0.88247237], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[2.6569], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.759], ETH-PERP[0], ETHW[2.595], EUR[0.38], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.99528325], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GENE[22.5], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[9.452629], SLP-PERP[0], SNX[0.06812817], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.18362419], UNI-PERP[0], USD[226.83], USD[T6.94340585], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.88580397], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585875		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[0.97395574], SOL-PERP[0], STEP-PERP[0], USD[2.66], USD[T0.19826213]		
01585883		BTC[0.02328609], ETH[38666177], ETHW[38649939], FTT[0.02519449], GMT[164.88992693], HKD[83.78], NFT [314564035133436730/FTX EU - we are here! #196606][1], NFT [384269754122411197/FTX AU - we are here! #28502][1], NFT [39326065248931276/FTX EU - we are here! #194205][1], NFT [402281225230167945/FTX AU - we are here! #20167][1], NFT [456054352962332391/FTX Crypto Cup 2022 Key #17929][1], NFT [529237250421156568/FTX EU - we are here! #196545][1], RAY[46.13437008], SOL[32.03086364], USD[463.44]	Yes	
01585884		ETH[0], SOL-PERP[0], USD[0.68], USD[T0]		
01585892	Contingent	ATOM[2677.74134], BTC[0.01089584], EUR[0.00], FTT[0.75754391], LUNA2[0.05555675], LUNA2_LOCKED[0.12963242], NEAR[4482.1996], TRX[13], USD[0.00], USD[T26510.24963209]		
01585893		NFT [325648570542245712/FTX EU - we are here! #98401][1], NFT [433391523025444643/FTX EU - we are here! #98695][1], NFT [500803743663111769/FTX EU - we are here! #98591][1]		
01585898	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAT-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[307.96211891], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.01698785], SRM_LOCKED[43940374], SRM-PERP[0], STORJ-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], TOMO-PERP[0], TULIP-PERP[0], UBX[T0], UNI-PERP[0], USD[0.00], USD[T0.00000006], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585906		ADA-PERP[0], ATLAS[3421.41859314], BTC[0], BTC-PERP[0], FTT[0.11411234], IOTA-PERP[0], USD[0.05], USDT[0]		
01585907		SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01585908		USDT[.764]		
01585910		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0.10290000], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-1552.61], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585911		ADA-PERP[0], BCH[0], EOS-PERP[0], FTT[7.10476035], MTA[.9929966], SOL[.24], USD[292.00], USDT[0]		
01585913		USD[0.66]		
01585914	Contingent, Disputed	USD[19.06]		
01585915		BTC[.03047614], ETH[.4443048], ETHW[.43835], NFT (455681522194550076/FTX EU - we are here! #261706)[1], NFT (569731289549629099/FTX EU - we are here! #261289)[1], USD[727.22], USDT[.24660861], XRP[1344.7222]		
01585916		AVAX-PERP[0], BNB-PERP[0], BTC[.00004166], BTC-PERP[0], DOGE[.03443298], DOGE-PERP[0], ETC-PERP[0], ETH[.00070937], ETH-PERP[0], ETHW[.00024116], HT[.08399353], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX[42.98629908], USD[0.56], USDT[0.00003264], XRP-PERP[0]	Yes	
01585919		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BEAR[93.41], BNB-PERP[0], BTC[0.00002699], BTC-PERP[0], BULL[0.35318577], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00026162], ETHBULL[0.00704745], ETH-PERP[0], ETHW[0.00026161], EUR[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[7.81491978], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[34.45], USDT[0.00411646], XLM-PERP[0], XMR-PERP[0], XRP[.248111], XRP-PERP[0]		
01585923		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY[0], RAY-PERP[0], SRM[0], SRM-PERP[0], TRX[.00000101], USD[0.04], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01585924		ETH[0.49382595], ETHW[0.30256741]		ETH[.492014]
01585927		BTC[0.00000365], ETH[.00000001], MATIC[.00000001], SOL[0], USD[1.77]		
01585928		BTC[.05087616], BTC-PERP[0], STEP-PERP[0], USD[2295.86]		
01585930	Contingent	11NCH-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00619870], LUNA2_LOCKED[0.01446364], LUNC[1349.78076298], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01585931		DFL[9.9696], TRX[.502978], USD[0.42]		
01585934		TRX[.000052], USD[0.92], USDT[.007]		
01585937		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.49], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-4.60], USDT[17.72334817], XRP-PERP[0]		
01585940		BTC[0.00383595], BTC-PERP[0], DOGE[.989718], FTT[44.49221444], MANA[.989718], SOL-PERP[0], USD[7.92], USDT[3.15961554]		
01585944	Contingent	ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[20.27176450], LUNA2_LOCKED[0.63411716], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01585945		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[5], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.19313237], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[14], MANA-PERP[0], MASK-PERP[0], MATIC[.14647768], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND[10], SAND-PERP[0], SHIB-PERP[0], SOL[1.57176173], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.06], USDT[63.15193291], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585946		BTTPRE-PERP[0], CHZ-PERP[0], FTT-PERP[0], FTT-PERP[0], USD[0.01], USDT[0.00000001]		
01585949		ETH[0.00001067], ETHW[0.00001067], SXP[0], TRX[.000046], USD[0.97], USDT[0]		
01585954		ATLAS[1020], FTT[10.17530506], INDI[14], SXP[69.4], USD[2.03]		
01585955		FTT[0.07124062], USDT[0]		
01585956		ALGO-PERP[0], CLV-PERP[0], EUR[0.00], FTT[0.17285153], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SXP-PERP[0], TRX[.000008], USD[-0.47], USDT[14.87606317]		
01585957	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076924], USD[66168.84]		
01585959		BNB[1], BTC[0], DOGE[2000], DOT[10], ETH[.15], ETHW[.15], FTT[0.00242258], MATIC[20], SUSHI[2], UNI[10], USD[1.58]		
01585963		0		
01585965		USD[0.00], USDT[0]		
01585970		11NCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00002857], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[.05], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.00020158], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00699], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[51.31], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01585972	Contingent	AAVE[6.85797443], APE[17.27874667], AVAX[24.94605539], AXS[29.05538097], BADGER[0], BCH[0], BNB[0.63907850], BTC[0.07862361], CHZ[3445.10572034], COMP[0], DOT[55.06424462], ETH[1.26879217], ETHW[5.11840256], FTM[1293.7154172], FTT[32.63607633], GALA[15164.400846], GODS[1377.66291839], HMT[715.8513858], LINK[56.23608358], LTC[19.42221683], LUNA2[0.48283212], LUNA2_LOCKED[1.126860829], LUNC[3764.31554557], MANA[413.4664515], MATIC[367.7893333], NEAR[134.38505209], NEXO[325.8910787], OMC[230.2970857], PUNDIX[1426.08368833], RSR[4109.46553], SAND[349.258365], SOL[65.58434485], STMX[25783.809245], SWEAT[8799.77884], USD[138.69], XRP[11814.0960799]		
01585974		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPH-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02286847], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585976		TRX[.000052]		
01585978		USDT[0.03247375]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585986	Contingent	11NCH-0930[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[3926983], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-1230[0], BNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-MOVE-1019[0], BTC-PERP[0], BTT[2-200000], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETHBULL[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], LUNA2[14.26026540], LUNA2_LOCKED[33.27395260], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[6.51328], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[7841225.9], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[7904], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT[0], USDT-1230[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585987		BTC[.00001838]		
01585988		BF_POINT[300], BTC[.00000005], USDT[0]	Yes	
01585990		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AURY[.999658], AVAX-PERP[0], BNB-PERP[0], BTC[0.01367885], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[150], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTM-PERP[0], FTT[.29592462], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9658], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[99606.7], SHIB-PERP[0], SOL[.00707338], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000049], USD[26.14], USDT[49.19022118], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01585992		ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00000017], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], USD[0.00], USDT[0], YFI-PERP[0]		
01585997		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.198001], USD[0.76], XTZ-PERP[0]		
01585998		FTT[0.04544278], NFT (374430949064929482/HERITAGE #1)[1], USD[0.00], USDT[0]		
01585999		ATLAS[1340], AUDIO[38], BTC[0.00929617], ETH[.029], ETHW[.029], FTT[.82133077], MBS[200], POLIS[29.6], TLM[181], USD[646.82], USDT[39.27522067]		
01586003		BTC[0.03710401], ETH[0]		
01586004		ATLAS[1129.03988317]		
01586006		DYDX[47.25188037], HXRO[.0032], USD[0.60], USDT[0.38343389]		
01586008		ALGOBULL[9996], BNBULL[.00005256], DOGEBULL[.0031324], ETHBULL[.00591373], HTBULL[.07356], LINKBULL[.08342], LTCBULL[.0358], MATICBULL[.00642], SXPBULL[60], THETABULL[357.359196], TRX[.000777], USD[0.01], USDT[5.86639201]		
01586009		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ[100], ETH-PERP[0], FTM[100], FTM-PERP[0], FTT[4.495], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[4.64], SOL-PERP[0], SRM[99.9], USD[69.36], USDT[0], VET-PERP[0], XRP-PERP[0]		
01586014		BAL[.00254429], COMP-PERP[0], ETH[0], USD[0.28], USDT[0.34162542]		
01586018		ATLAS[9.772], BNB[-0.00054045], USD[0.79], USDT[.00379375], XRP[.023923]		
01586019		11NCH[.8196], ALICE[.0989], AUDIO[.9936], BADGER[.00918], BAL[.009368], BAO[1], BNT[.09818], BTC[0.00004402], CHR[.9824], COMP[.00007816], CRV[.8852], CVC[.9842], DENT[.97.8], DODO[.09544], ETH[.0009982], ETHW[.0009982], EUR[0.00], FTM[.9858], GRT[.9934], JST[9.902], KIN[5720], LRC[.989], LTC[.00997], MANA[.9978], MKR[.0009968], MNGO[9.408], OMG[.373], PERP[.09902], PSG[.0993], REEF[9.48], REN[.9736], ROOK[.0000536], SAND[.997], SHIB[64900], SKL[.9784], SOL[.009966], SRM[.9988], STMX[9.748], SUSHI[.4999], SXP[.09666], TRU[.9878], TRX[.9328], UNFI[.04932], USD[19.97], USDT[0.00000001], WRX[.9946], XRP[.942], YFII[.000998], ZRX[.9882]		
01586020		ATLAS[519.9791], ETH[-0.00000039], ETHW[-0.00000038], INDI[.94167], NFT (36399993661376450/FTX EU - we are here! #77957)[1], NFT (429590041635037829/FTX EU - we are here! #79434)[1], NFT (527648318048564556/FTX Crypto Cup 2022 Key #14494)[1], SOL[.00008122], TRX[.000001], USD[0.00], USDT[0.00043369]		
01586022	Contingent	ADA-PERP[0], APE[0], ATLAS-PERP[0], AXS[0], BNB[0], BTC[0.00000028], BTC-PERP[0], CEL[0], CHZ-PERP[0], DENT[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[4.86256353], EUR[0.00], FTT[46.4946], GALA-PERP[0], LINK[0], LTC[0], LUNA2[2.77461868], LUNA2_LOCKED[6.47411027], LUNC[0], MANA-PERP[0], MATIC[0], SOL-PERP[0], USD[0.00], USDT[1.14232646], XRP[0], XRP-PERP[0]		
01586024		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[16.19], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[12.508281], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01586028		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL[0], DOGE-20210924[0], ETH-PERP[0], FTT-PERP[0], SOL[.03], USD[42.87]		
01586030		POLIS[127.9], USD[0.23], USDT[.003551]		
01586033		USD[0.00]		
01586035		AR-PERP[0], ATOM-PERP[0], BIT[67], BTC-PERP[0], COPE[186.99107], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[8.5], LTC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[196.78], USDT[0]		
01586038		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[.00003043], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000061], USD[0.13], USDT[0.00000001]		
01586041		FIDA[1.05747448], HXRO[1], KIN[1], MATIC[.41682117], USDT[0.62775000]	Yes	
01586044	Contingent	AMC[3.09891874], BTC[0.00539903], ETH[0], ETH-PERP[0], ETHW[0.23797783], SOL[0], SRM[.07336999], SRM_LOCKED[.06623705], USD[288.65], VET-PERP[0]		
01586046	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[5.37287194], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000102], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC[0.29262200], USTC-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01586048		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC[0.00018838], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[1.79669059], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.16935204], WAVES-PERP[0], XRP-PERP[0]		
01586049		AUD[0.80], SHIB[48084237.80561501], USD[0.23], USDT[0]	Yes	
01586052		USD[37.23]		
01586053		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01586054		DOGEBULL[1.169], TRX[.000002], USD[0.01], USDT[0], XRPBULL[10338.99170081]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586056		USD[0.16]		
01586057		TRX[.000004]		
01586059		ATLAS[1109.9468], TRX[.000053], USD[0.69]		
01586060		BTC[.13478952], USD[1.33]		
01586061		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[160], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGEBULL[1.02], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.03999715], SOL-PERP[0], SRM[.1], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.54], USDT[0.20534426], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[7], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01586067		ATLAS[2226.29105927], AUDIO[1.0281637], AXS[.00006086], CHZ[.02332737], GALA[304.33258615], RSR[1], RUNE[41.39449034]	Yes	
01586068		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00433055], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01586072		APT[0], BNB[0], ETH[0], NFT (370751019972868719/FTX EU - we are here! #74569)[1], NFT (440790379731895650/FTX EU - we are here! #74069)[1], NFT (517857771009684745/FTX EU - we are here! #74399)[1], TRX[0.00008700], USD[22.06], USDT[0.00000004]		
01586075		BTC[0], ETH[10.03376996], ETHW[10.03376995], USD[-0.27]		
01586078		TRX[.000054], USD[0.00], USDT[0.00000291]		
01586082		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.52], USDT[0], VET-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
01586083		BTC[.2382], CRO[1660], CRV[323], FTM[1678], FTT[41.9], HNT[61.5], SOL[.005484], USD[856.54], USDT[0.00312885], YFII[.026]		
01586084		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], NFT (289824514165375147/FTX EU - we are here! #156493)[1], NFT (448683499770954226/FTX EU - we are here! #156696)[1], NFT (493869414612299474/FTX EU - we are here! #156577)[1], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000094]		
01586085	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.73130463], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00005000], BTC-MOVE-0417[0], BTC-MOVE-1005[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00001001], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.54739708], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000006], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[71.32209121], SRM_LOCKED[398.89790879], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-27187.98], USDT[158062.56435639], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01586090	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[0], APE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.42662669], LUNA2_LOCKED[3.32879562], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (314048435271501427/DEEPS Fractal #15)[1], NFT (329371682553691557/UNIPICORN#3)[1], NFT (427548853084585298/Line #9)[1], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SRM[0.02320470], SRM_LOCKED[89364445], SRN-PERP[0], STEP-PERP[0], USD[6380.88], USDT[20.00000001], WAVES-PERP[0], XRP[15747.67005451], XRP-PERP[0]		
01586096		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[9.65], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01586100		DOT[1], NEAR[3], SOL[0], TRX[.000047], USD[8.49], USDT[0.00093250], XRP[23]		
01586101		BTC[.00271282], KIN[1], USDT[0.00824564]	Yes	
01586102		EUR[0.00]		
01586103		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (491919932954291580/FTX AU - we are here! #10272)[1], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00000002], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.11], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01586107		POLIS[2.3], USD[0.43]		
01586109		BTC-PERP[0], USD[118.81]		
0158611		BAO[3], BF_POINT[200], BTC[.00000002], DENT[1], EUR[0.00], FTT[.00000881], KIN[4], RUNE[115.98049722], UBX[1], USD[0.00]	Yes	
01586117		AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[145.23], USDT[-130.90822533], XRP-PERP[0]		
01586118		LEO-PERP[1], USD[-1.47], USDT[1.0548432]		
01586123		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00066597], BTC-PERP[0], ETH-PERP[0], KSHIB[300], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[54.67], USDT[0.00180549]		
01586124		ADA-PERP[0], BCH[.035], BTC[0.00000231], ETH[0], USD[0.16], USDT[0.03323202]		
01586125		USD[0.00], USDT[0]	Yes	
01586126		AMPL[0], TRX[.000001], USD[0.00], USDT[0]		
01586129		BTC[0.00001628]		
01586130	Contingent, Disputed	USD[0.00], USDT[0.00008644]		
01586135		USD[25.00]		
01586136		BTC[0], CEL[0], CRO[0], DOGE[0], DOGEBULL[0], DOT[0], ETH[0.00000003], LINK[0], LTC[0], MANA[0], RAY[0], RUNE[0], SNX[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01586139	Contingent	BTC[0.43816553], FTT[1.113672], LTC[.01268759], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074574], MATIC[.5024], TRX[57.98956], USD[0.05], USDT[0.25754498], YFI[.00009714]		
01586140		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.71], XRP[.00000001], XRP-PERP[0]		
01586141		ETH[0], ETHW[0], EUR[0.00], FTT[3.00098608], RUNE[0], USD[0.00], XRP[0]		
01586142		ETH[0], TRX[.000047], USDT[2.70601216]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586146		ETH[.00097215], ETHW[.00097215], USD[0.78]		
01586148		DOT[.0764], ETH[0.01078598], ETHW[0.01078597], FTT[155.250096], OMG-PERP[0], TRX[.567593], USD[2.47], USD[0.71693043], XRP[.873597], XRP-PERP[0]		
01586149		BRZ[0], ETH[0], KIN[1], TRX[1]	Yes	
01586156		BTC[0.00000151], FTT[0], USD[0.00]	Yes	
01586157		AKRO[1], BAO[3], DENT[1], SHIB[.76307891], USD[0.00], XRP[.00089088]	Yes	
01586158		IMX[71.4], USD[0.96], USD[.000888]		
01586159		ATLAS[0], EUR[0.00], MATIC[0], USD[0.06], USD[0], XRP[0]		
01586160		BEAR[88.657], BULL[.00093768], FTT[1.699962], USD[0.73]		
01586161		BTC[0], USD[0.00]		
01586162		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[.613.66], USD[597.71324783], XRP[221.66053182], XRP-PERP[0], ZIL-PERP[0]		
01586163	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[9.8603877], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.000000001], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[47.78137307], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.003189], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.80], USD[0.00470678], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01586177		ETH[0], TRX[.000002], USD[0.0000018]		
01586178	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.80991939], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[616.50449076], SRM_LOCKED[3.3888432], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.820948], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01586179		BTC[0], COPE[65.987196], ETH[0.06995790], ETHW[0.06995790], FTT[2.1974542], IMX[25.495053], SOL[.00939472], SRM[40.996896], USD[0.00]		
01586181		TRX[.000003], USD[0.0000933]		
01586184		SOL[0]		
01586185		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MINA-PERP[0], SOL[.002], SOL-PERP[0], SXP-PERP[0], USD[0.01], USD[0]		
01586191		ALGO[27], MATIC[0], STEP[262.67988452], TRX[0], USD[0.00], USD[0], WAX[0]		
01586195		ADA-PERP[0], BNB-PERP[0], BTC[2.51420846], BTC-PERP[0], DENT[1], ETH[20.47882704], ETH-PERP[0], ETHW[0], EUR[0.00], USD[0.00], USD[56525.27718608]		
01586197		BNB[.00001684], NFT (441521708145169585/FTX EU - we are here! #3807)[1], NFT (511787462705374763/FTX EU - we are here! #2485)[1], NFT (538148426286340597/FTX EU - we are here! #2353)[1], SOL[.001899], USD[0.07]		
01586199		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM[0], DAI[.04755302], EUR[0.18], FTM-PERP[0], FTT[155.14335243], LTC-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.19], USD[0], USTC[0]		
01586200		USD[0.00], USD[0]		
01586203		BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], QTUM-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01586204		EDEN[538.2711561], FTT[92.9938136], NFT (304650072362478156/FTX AU - we are here! #56342)[1], NFT (306483066851785157/FTX EU - we are here! #109984)[1], NFT (360581513883653854/FTX AU - we are here! #4013)[1], NFT (411757271967964188/The Hill by FTX #4403)[1], NFT (414294957147565056/FTX EU - we are here! #109691)[1], NFT (444085060860470435/Singapore Ticket Stub #1919)[1], NFT (479380689489211554/FTX AU - we are here! #4016)[1], NFT (529951025599485927/FTX EU - we are here! #109862)[1], NFT (556041833041693850/Montreal Ticket Stub #290)[1], POLIS[44.1], TRX[.000012], USD[433.68], USD[0.80050000]	Yes	
01586205		ETHW[0], USD[7852.13]	Yes	
01586207	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.07]		
01586209		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], MANA-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.143], USD[20.18700041], VET-PERP[0], XLM-PERP[0]		
01586210	Contingent	AKRO[4], BAO[11], BTC[.08755416], DENT[11], DOGE[5014.35998269], ETH[1.68897635], ETHW[2.08978329], FTT[20.53252809], KIN[6], LUNA2[0.00045934], LUNA2_LOCKED[0.00107181], LUNC[100.02422339], RSR[4], TRX[5], UBXT[4], USD[114.81], USD[.00428598], XRP[220.02801801]	Yes	
01586212		BTC[0], USD[0.00], USD[6.78702356]		
01586217		BNB[.00000001], SOL[0], TRX[0]		
01586220		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.24720724], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[68.21], USD[0], VET-PERP[0], XRP[.27458], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01586221		AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], MTL-PERP[0], NVD[0.20143391], SPY[1.00594154], TRX[.000002], USD[6.33], USD[0.00094208], WAVES-PERP[0]		USD[6.30]
01586224		BAO[2], BTC[.00000023], FTT[.00028103], MAPS[.00603133], NFT (342847303241417535/FTX AU - we are here! #4150)[1], NFT (416430746715272050/FTX AU - we are here! #4130)[1], RAY[.00020788], TRX[1.000053], USD[0.03953523]	Yes	
01586228		USD[137.79]		
01586229		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], SAND-PERP[0], SOL[0.04639877], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[165.97], USD[0.00045380]		
01586234	Contingent	ALPHA-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09534595], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY[.01424592], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00611145], SRM[.00204161], SRM_LOCKED[.00137839], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.33]		
01586235		USD[9.42]		
01586236		BTC[.00000002], EUR[0.00], KIN[1], LINK[.00004316], LTC[0], SOL[0], SRM[0.00059796]	Yes	
01586237		BTC[0], FTT[0.05845964], USD[4.79], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586238		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000124], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDO[0.00], USDT[0], VET-PERP[0], XRP[0], XRPBEAR[0], XRPBULL[0.00000001], XRPHEEDGE[0], XRP-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01586240		CHZ[0], DOGE[13.089], GMT[7.33144852], RSR[33.33], SHIB[1471552.57188196], STEP[14.0206882], USD[0.00], XRP[13.63702574]		
01586242	Contingent, Disputed	BTC[0], LUNA2[0], LUNA2_LOCKED[0]	Yes	
01586246		1INCH[2.15531911], AKRO[19], ALPHA[6.08701272], AUDIO[2.03292673], BAO[21], BAT[4.26244897], CHZ[4.01672111], DENT[26], DOGE[6], ETH[.00000001], EUR[0.06], FIDA[4.19774095], FRONT[6.3480053], GRT[3.04802191], HXRO[3], KIN[21], MANA[.00442357], MATH[4.01325576], MKR[.00001097], OMG[1.05665506], RSR[26.00859708], SAND[.03463694], SHIB[.00000001], SOL[.0010903], SRM[.00718774], SXP[4.2433578], TOMO[4.25499929], TRU[5.07109054], TRX[16.54758231], UBX[7.27]	Yes	
01586247		BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], GBP[0.00], USD[0.00], USDT[0]		
01586249		AURY[.00000001], ETH[0], FTT[0.09047008], USD[0.00], USDT[0]		
01586256		ETH-PERP[0], USD[0.00], USDT-PERP[0]		
01586258		BTC[0.20017657], DOT[3.799278], ETH[.58079902], EUR[0.19], NFT (470003869231770172/FTX Crypto Cup 2022 Key #19048)[1], SOL[1.68694348], STETH[0.12626973], USD[150.57], USDT[0]	Yes	
01586259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT[1624.436255], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MBS[6181], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01586261		1INCH-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[259.1], ETH-PERP[0], FTM-PERP[0], FTT[.09745754], NEAR-PERP[110], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[301.8], USD[.785.38], USDT[228.27294947]		
01586262		USD[0.01]		
01586267		BTC[.02732814], ETH[.5597163], ETHW[.55948124]	Yes	
01586271		ATLAS-PERP[0], BNB[0.17782018], BTC[0], ETH[0], FTT[0], NFT (321215880697469691/FTX EU - we are here! #27592)[1], NFT (323599384076502982/FTX EU - we are here! #27732)[1], NFT (49828621113172551/FTX AU - we are here! #37003)[1], NFT (499014673632536222/FTX EU - we are here! #27814)[1], NFT (555584806805821481/FTX AU - we are here! #36919)[1], SOL[0], TRX[.034011], USD[0.00], USDT[0.00000061]	Yes	
01586280	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[3.07132566], FTT-PERP[1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.85841267], LUNA2_LOCKED[2.00296291], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[17], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI[.41.66], USDT[100.77357711], USTC[11], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586284		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[704.73427764], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.10480328], SUSHI-PERP[0], USDI[.1.02], USDT[0.00000001], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01586285		FTT[25.05602462], TRX[.000001], USD[326.76], USDT[0.00240004]		
01586286		NFT (429173149056937481/FTX EU - we are here! #97131)[1], NFT (495650412582433156/FTX EU - we are here! #96767)[1]		
01586287		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[350], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BAND-PERP[0], BTC[.00048503], BTC-PERP[0.01909999], CHZ-PERP[660], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MER-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USDI[193.28], USDT[1.50016516]		
01586292		XRP[133.06]		
01586296	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AUDIO[205], BNB-PERP[0], BTC-PERP[0], COMP[3], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[3.1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], LTC-PERP[0], LINK-PERP[0], LINA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USDI[0.30], USDT[178.98922301], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01586298	Contingent	ETH-PERP[0], LUNA2[51.66195904], LUNA2_LOCKED[120.5445711], LUNC-PERP[0], USD[0.00], USTC[7313], USTC-PERP[0]		
01586303		TRX[.000047], USD[0.00], USDT[0.91009721]		
01586304		0		
01586306	Contingent, Disputed	BTC[0], TRX[.000047], USD[0.01], USDT[0]		
01586310		BTC[0], EUR[0.48], USD[0.00]		
01586311		1INCH[0], BNB[0], BTC[0.00004860], DOGE[0], ETH[0], EUR[0.00], MAPS[0], SOL[0], SUSHI[0], USD[0.00]		BTC[.000048]
01586315		AKRO[2], BAO[3], BNB[.000000018], BTC[.03121628], DENT[1], ETH[6.31644383], ETHW[5.66066144], EUR[19.36], FTT[11.99259058], KIN[5], LRC[265.38288306], MATIC[548.87902252], RSR[2], RUNE[76.30351129], SPELL[46011.16905926], SUSHI[104.91834174], TRX[4], UBX[79], USDI[9080.00]	Yes	
01586319		SOL[0], TRX[.00983066], USD[0.00], USDT[0.00139807]		
01586321	Contingent	BTC[0.09138923], BTC-PERP[0], ETH-PERP[0], EUR[50.00], FTT-PERP[0], LUNA2[0.40779352], LUNA2_LOCKED[0.95151822], TRX[.000003], USD[13.44], USDT[5.81400391], USTC[57.7251442]		
01586323		ADA-PERP[0], BTC[.00049636], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDI[.1.27], USDT[0], VET-PERP[0], XRP[.00000002], XRP-PERP[0]		
01586330		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.0.10264898], USD[0.00], USDT[.007228]		
01586333		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00003394], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.99939511], LUNC-PERP[0], QTUM-PERP[0], USD[1.02], XRP[1.05680795], XRP-PERP[0]		
01586341		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[3.66999999], AVAX-PERP[6], BIT-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[1.62], ENJ-PERP[18], ETH[0], FTM-PERP[70], FTT[50.1953754], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USDI[3558.53], ZEC-PERP[0]		
01586344		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1490], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[79.9848], CRO-PERP[0], DENT-PERP[0], DFL[210], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[24.5], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USDI[155.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[107.700689], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01586346		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[0.00016772], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.75], USDT[0.00963110], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01586347		BRZ[.00197341], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586348		USD[0.02]		
01586350	Contingent	11NCH[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[550.1], AVAX[0.00000001], BNT[24264.35433938], BTC[0.97310046], BTC-PERP[0], CLV-PERP[0], DAI[0.00609011], EGLD-PERP[0], ETH[.87458997], ETH-PERP[0], ETHW[.00153729], FTT[150.000005], FTT-PERP[0], GMT-PERP[0], IP3[.00065], KLUNC-PERP[0], LUNA2[0.00324565], LUNA2_LOCKED[0.00757319], LUNC[1.91], LUNC-PERP[0], MANA-PERP[0], MATIC[21939397], MATIC-PERP[0], OP-PERP[0], PAXG[0.0000099], SHIB-PERP[0], TRX[3.002166], TRX-PERP[0], USD[-3149.91], USD[T[0.37429448], USD-T[0.45819672], USTC-PERP[0], WBT[0.00001030]		
01586351		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00098], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.15], USD[T[0.75917550], WAVES-PERP[0], ZEC-PERP[0]		
01586352		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], KAVA-PERP[0], SOL[-0.00016216], TRX[.000001], USD[0.01], USD[T[0.01365974]		
01586353	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[1.61], FTM[0], FTM-PERP[0], FTT[0.05368320], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[22.16724914], LUNA2_LOCKED[51.72358132], LUNC[4826965.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[60.15000000], SOL-PERP[0], SRM[1.02993319], SRM_LOCKED[12.48165517], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-0.19], USD[T[0.00000001], XRP-PERP[0]		
01586360		ETH[0], USD[0.00]		
01586363		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000047], USD[0.00], USD[T[0], VET-PERP[0]		
01586364		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBEAR[98822], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHHEDGE[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00004848], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[537], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08552645], FTT-PERP[0], FXS-PERP[0], GALA-PERP[1430], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEOHEDGE[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[80], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBEAR[282945280], SXPHEGDE[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYBBEAR[0], TRYBHEDGE[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-129.73], USD[T[0.00814608], VETHEDGE[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586365		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01586367		BTC[0.00007764], ETH[.0003217], ETHW[.0003217], FTM[.87897], LINK[.092362], LOOKS[362.83451], MANA[.97492], MATIC[9.9791], OMG[.49525], RAY[.981], SPELL[84.23], SUSHI[.48974], USD[2055.39], USD-T[0.00]		
01586373		AAVE[0.13865579], BF_POINT[300], BNB[0], BTC[0.03835851], DOGE[5.74958201], ETH[0.37034098], ETHW[0.37018813], EUR[537.26], FTT[0.44048640], KIN[1], LINK[1.87903850], RUNE[23.63867167], STG[5.9988], USD[126.93], USTC[0]	Yes	
01586378	Contingent	ADABULL[2965.3], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00000001], BTC-PERP[0], BULL[54.7586], CRO-PERP[0], DOGEBULL[53026], DOGE-PERP[0], ETH[0], ETHBULL[1793.651], ETH-PERP[0], FTT[33.71671165], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINKBULL[4460000], LINK-PERP[0], LUNC-PERP[0], MSTR-0624[0], SOL-PERP[0], SRM[4.97980892], SRM_LOCKED[28.02019108], TRX-PERP[0], USD[29566.92], USD[T[0], WAVES-PERP[0], XTZBULL[69825355.2]		
01586379	Contingent	LUNA2[0.17053287], LUNA2_LOCKED[0.39791005], LUNC[.7193502], USD[T[1.91750523]		
01586381		AKRO[1], BAO[6], BAT[55.40275861], BNB[.04198538], BTC[.00624874], CHZ[259.1279886], ETH[.03621587], ETHW[.0357641], KIN[4], LINK[3.84542097], RAY[4.01067666], SRM[5.89422679], TRX[460.80278271], UBXT[1], USD[0.00], USD[T[0.00074258]	Yes	
01586384		ETH[.26502024], ETHW[.26502024], XRP[946.9]		
01586385		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], ICP-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000197]		
01586386		CHZ-PERP[-75550], ENJ-PERP[39623], EUR[0.00], RAMP-PERP[0], STORJ-PERP[-11524.90000000], TRX-PERP[34232], USD[-9825.81], USD[T[16462.74645524]		
01586390		USD[0.03]		
01586395	Contingent	11NCH-PERP[0], AAVE[.33], AAVE-PERP[0], ALGO[83], ALICE[5.49898635], AR-PERP[0], ATLAS[139.8157], ATLAS-PERP[0], ATOM[3], ATOM-PERP[0], AUDIO[.9081217], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00008796], BTC-MOVE-0120[0], BTC-MOVE-20211105[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], C98[.981], CAKE-PERP[0], CHR-PERP[0], CHZ[209.961297], CHZ-PERP[0], COMP[0.00000876], COMP-PERP[0], CREAM-PERP[0], CRO[279.8936], CRV[40.97397], CRV-PERP[0], DEF1-PERP[0], DENT[12300], DENT-PERP[0], DOGE[.75243], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00940931], ETH-PERP[0], ETHW[0.50042831], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[44], FTM-PERP[0], FTT[1.56201596], FTT-PERP[0], GRT[.7965309], HNT-PERP[0], JOE[44.96413112], KAVA-PERP[0], LINA-PERP[0], LINK[4], LINK-PERP[0], LOOKS-PERP[0], LRC[.9677475], LRC-PERP[0], LUNA2[0.33399064], LUNA2_LOCKED[0.77931150], LUNC[440.953925], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[299.94471], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[.09747509], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[.9957611], RAY-PERP[0], REEF-PERP[0], REN[.96599], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[999.924], SNX[3.98424843], SNX-PERP[0], SOL[2.00793717], SOL-PERP[0], SPELL[4800], SPELL-PERP[0], SRM-PERP[0], STEP[89.2], STEP-PERP[0], STMX-PERP[0], SUSHI[25.99861775], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[253.07], USD[T[188.18158141], USD-T[0.00], USTC[46.9913379], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[41], XTZ-PERP[0], YFI-PERP[0]		
01586397		BTC-PERP[0], TRX[.00000001], USD[0.00], USD-T[0.00000002]		
01586398		BF_POINT[200]	Yes	
01586400		ETHW[0.18199817], EUR[235.79], ROOK[.0004585], USD[0.00], USD[T[0.00001731], XRP[0]		
01586402		BCH[.771], BNB[.12], BTC[.033], DOGE[1576], ETH[.023], ETHW[.023], FTT[34.99525], LINK[11.3], LTC[1.63], NFT (459234892991010828/The Hill by FTX #19222)[1], TRX[.000001], UNI[9.4], USD[4.32], USD[T[0]		
01586406		CEL[0], USD[T[0]		
01586408		0		
01586413		ATLAS[9.7986], FTT[3.1], USD[3.97]		
01586414		AVAX[.00000001], GBP[0.00], USD[1.78], USD[T[0], USTC[0]		
01586419		ETH[0], RAY[0]		
01586422		ETH[.0001915], ETHW[.0001915], USD[0.07]	Yes	
01586426	Contingent, Disputed	SOL[0], TRX[.000001], USD[T[0.00000005]		
01586433		BRZ[522.90873742], TRX[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586435	Contingent	AAVE[13737208], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.060615], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BRZ[-0.03417795], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[21093928], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00058508], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.85010630], LUNA2_LOCKED[4.31691471], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000789], TRX-PERP[0], UNI[.002082], UNI-PERP[0], USD[5.05], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586436		11NCH-0325[0], 11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDY-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0.00000003], USD[0.00], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586441		0		
01586442		BAO[1], USD[0]	Yes	
01586446	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586447		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AURY[.86925809], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.3], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586448		BTC[.00005399]		
01586450		POLIS[.099487], USD[-0.01], USD[.20994009]		
01586451		USD[11.36]		
01586453		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00170198], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586454		EUR[110.70]	Yes	
01586458		TRX[.000005], USD[0.00], USD[0.00000117]		
01586460		KIN-PERP[0], USD[0.56], USD[0.00000001]		
01586466		BTC-PERP[0], TRX[.000047], USD[-4.05], USD[18.25]		
01586469	Contingent	ADA-PERP[0], AVAX-PERP[0], BOBA[78.4843], BTC-PERP[0], CONV[7.6], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.012732], ETH[.0005558], ETHW[.0005558], FTM-PERP[0], GRT-PERP[0], KIN[3168860], KIN-PERP[0], KSM-PERP[0], LDO[1.3954], LINK[.219], LINK-PERP[0], LOOKS[.2654], LUNA2[0.02514414], LUNA2_LOCKED[0.05866966], LUNC[5475.19], MATIC-PERP[0], OMG[78.4843], OP-PERP[0], RAY[.495], RAY-PERP[0], RUNE[.09], RUNE-PERP[0], SLP[9.428], SOL[.009], SUSHI-PERP[0], TRX[.00007], USD[2965.89], USD[809.65895309], VET-PERP[0]		
01586470		EUR[0.00], SRM[.00029654], USD[0.00], USD[0]	Yes	
01586471		TRX[.00005], USD[3.3788]		
01586473		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[8.59], USD[0.7950793], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01586474		BTC-PERP[0], TRX[.000003], USD[0.73], USD[0]		
01586475		BTC[.00008178], USD[5.05694312]	Yes	
01586476		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DFL[60], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HSDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.38], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01586477		ETH[0], TRX[.000053], USD[-0.01], USD[.188]		
01586486		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[9.718], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00047034], ETH-PERP[0], ETHW[.00047034], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009946], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.36], USD[6.79000000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01586490		BOBA[11.5], USD[32.42]		
01586493		RSR[1], SHIB[820824.72758799], USD[0]	Yes	
01586496		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586501	Contingent	BOBA[58.7], CRV[40], ETH[0], FTT[25.2], LUNA2[3.07249911], LUNA2_LOCKED[7.16916459], LUNC[669043.15], SRM[.08357352], SRM_LOCKED[1.16801114], TRX[.000806], USD[4.01], USD[T0.00000031]		
01586503		0		
01586514	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0], LUNA2[3.23713364], LUNA2_LOCKED[7.55331183], LUNC[13.6674027], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.3503831], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[961.13], USD[T0], VET-PERP[0]		
01586515		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00075329], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01586516		0		
01586517		AMPL-PERP[0], USD[0.00]		
01586521		BTC[0.03360681], ETH[0], EUR[0.00], USD[T1.942484]		
01586522		BTC[0], ETH[.00000001], ETHW[0], EUR[5192.85], USD[0.00]		
01586530		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[11.4], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[78.33], USD[T0], XTZ-PERP[0]		
01586534		BNB[0], BTC[0], CHF[0.01], TRX[.000006], USD[0.00], USD[T0.00000001]		
01586539		BAO[73.29783774], BTT-PERP[.1000000], BTTPRE-PERP[0], DOGE-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS[0], ONE-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SRM-PERP[0], STMX-PERP[0], TRX[0], TRX-20210924[0], UBX[T0], USD[5.98], USD[T0], ZRX-PERP[0]		
01586541		USD[0.19]		
01586547		USD[0.30]		
01586551		TRX[.000062], USD[T0.00007144]		
01586552		USD[25.00]		
01586556	Contingent, Disputed	BTC[.00003968]	Yes	
01586564		WRX[399.28017]		
01586565	Contingent	ADA-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[.12821937], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[7.99105816], LUNA2_LOCKED[18.64580239], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[16.67], USD[T0.00000003], WAVES-PERP[0]		
01586578		SOL[.005], USD[5.53]		
01586580		USD[T0.00000007]		
01586596		USD[0.04]		
01586600		0		
01586602		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00481490], SOL[0], SOL-PERP[0], USD[0.02], USD[T0.03234880]		
01586603	Contingent	BTC-PERP[0], CHZ-PERP[0], DOT[10], ETH-PERP[0], LINK-PERP[0], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], NEAR-PERP[0], TRX[.000093], USD[-4.08], USD[T16.06485240]		
01586610		ATLAS[1229.7663], AVAX[.098138], FTT[25.681558], POLIS[101], TRX[.000068], USD[2.36], USD[T0.00607346]		
01586611		NFT (426121016664094862/FTX AU - we are here! #45836)[1], NFT (492302985749089299/FTX AU - we are here! #45892)[1]		
01586612	Contingent	AVAX[0], ETHBULL[.0099126], FTT[0.00135002], LTCBEAR[34000], LUNA2[0.04065485], LUNA2_LOCKED[0.09486132], LUNA2-PERP[0], RAY[2349.03270419], STEP[0], TOMOBULL[9287.5], USD[0.26], USD[T0]		
01586613		ALICE-PERP[0], LOOKS-PERP[0], RAY-PERP[0], USD[2.18], USD[T0.00000001]		
01586614		BTC-0325[0], BTC-PERP[0], FTT[0], USD[0.00], USD[T0], XRP[0.07703759]		
01586615		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], LTC-PERP[0], USD[0.02]		
01586618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[29.3], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[2086], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[3.3], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX[.000046], USD[-500.18], USD[T259.51776416], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01586620		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00002012], ETH-PERP[0], FLOW-PERP[0], FTT[.799848], IMX-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TSLA[.00000001], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
01586628		ETHW[.88761262]	Yes	
01586629	Contingent, Disputed	BNB[0], ETH[0], SHIB[0], TRX[.000003], USD[T0]		
01586632		USD[T10003.52472275]	Yes	
01586633		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[.665], BTC[.00045162], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[-1.04], USD[T0.00000001]		
01586638		ATLAS[3439.3464], STEP[238.654647], TRX[.000001], USD[0.67], USD[T0.00000001]		
01586642		BTC[0.08069281], FTT[77.78871134], RSR[42722.118325], TRX[.000001], USD[0.30], USD[T0], XRP-20210924[0], XRP-PERP[0]		
01586645		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NIO-20211231[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.22], USD[T0.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01586646		BCH[.00090196], LTC[.99], SHIB[10500000], STEP[.06140383], USD[0.37]		
01586651		TONCOIN-PERP[0], TRX[.000778], USD[0.00]		
01586661	Contingent, Disputed	BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], USD[1.95], USD[T0.00000001]		
01586662		NFT (456678610354304869/The Hill by FTX #21679)[1]		
01586667		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SRM-PERP[0], TRX[.000066], USD[0.00]		
01586670		ATLAS[679.24], USD[0.60], USD[T0.00462140]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586673	Contingent	ALGO-PERP[0], BTC-PERP[0], ETH[0.0067451], ETH-PERP[0], ETHW[2.15567451], FTT[0.05832401], FTT-PERP[0], LTC[0.0099925], LTC-PERP[0], LUNA2[15.37842403], LUNA2_LOCKED[35.8829894], LUNC[3348684.21], SHIB-PERP[0], SRM[36.32265923], SRM_LOCKED[324.11944196], USD[802.17], USD[0.0], XTZ-PERP[0]		
01586677		ADA-PERP[0], AVAX-PERP[0], BNB[.00051066], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SAND-PERP[0], TRX[.000001], USD[-0.01], USD[0.00000327], YFI-PERP[0]		
01586679		APT[7.13058275], AVAX[0], BNB[.00002967], ETH[1.57300293], EURT[.02016337], JST[.00400242], SOL[.00000001], TRX[.13873459], USD[0.05], USD[0.00066992], WAVES[16.15225562]	Yes	
01586680		ATLAS[8009.2512], AURY[12], BADGER[49.44574827], BTC[0.03029499], FTT[1.52754547], GODS[58.09769528], GOG[173], LINK[12.79856], MANA[.9892], POLIS[80.4], RAY[166.39344794], SKL[71056], SPELL[56295.0446], UNI[21.6], USD[6.38], USD[0.00000001]		
01586681		ADA-PERP[0], ATOM-PERP[0], BTC[0.00249415], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.31], USD[0.00528577], VET-PERP[0]		
01586682		ADA-20211231[0], BTC[.05132264], C98[99.96], ENJ[29.978], ETH[.1438876], ETHW[.1438876], MATIC[81.02517631], SHIB[99580], SOL[7.98815433], SOL-PERP[0], STORJ[.05178], USD[70.18]		MATIC[78.727868], SOL[7.78751]
01586685		BTC[0.01647208], ETH[.12210067], EUR[0.00], TRX[.000001], USD[0.00], USD[0.00013893]		
01586686		USD[0.00], USD[1.01676237]		
01586687		BNB[0], BTC-PERP[0], ETH[.46083349], ETH-PERP[0], ETHW[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00], USD[0.00001013]		
01586692		APE[60.0003], APT[45.96816385], BNB[5.32271230], DOGE[0.68427849], DOT[83.11499743], FTT[488.3966845], MATIC[277.38381983], SOL[14.13372152], USD[0.19], USD[6.10590553]		USD[6.073703]
01586693		BTC[0.00000892], BTC-PERP[0], ETH[0.00000017], ETHW[0.00000017], NFT (335329221087079317/Austria Ticket Stub #1264)[1], NFT (468980802057284206/FTX EU - we are here! #152916)[1], NFT (534977975474399283/FTX EU - we are here! #153035)[1], NFT (551059911884466867/FTX EU - we are here! #153109)[1], USD[0.44]		
01586695		GST-PERP[0], TRX[.000049], USD[0.00], USD[0]		
01586699		BTC[.00009332], USD[574.33]		
01586701		FTT[0.43332983], USD[0.00]		
01586707	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0.00020463]		
01586709		ATLAS[1848.62656478], BTC[.00761182], ETH[0.10074746], ETHW[0.00971131], FTT[25.14219945], RAY[0], SOL[8.40262377], TRX[10], USD[2205.37], USD[0.00832805]	Yes	
01586711		DOGE-PERP[0], FTT[0.08653397], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01586712		KIN[8703.25], USD[0.01]		
01586714		AKRO[2], BAO[2], BLT[.00086163], BTC[.00000043], DENT[1], EDEN[18.9472657], KIN[3], NFT (297029982028284116/Monaco Ticket Stub #337)[1], NFT (298579555988344920/Montreal Ticket Stub #963)[1], NFT (309443964228981604/Mexico Ticket Stub #952)[1], NFT (320676988812360740/France Ticket Stub #1653)[1], NFT (33415603889836864/Hungary Ticket Stub #1891)[1], NFT (363732753346462375/Japan Ticket Stub #63)[1], NFT (384579565591836786/Austin Ticket Stub #418)[1], NFT (397967027116492085/FTX EU - we are here! #132204)[1], NFT (406823123592965137/Singapore Ticket Stub #311)[1], NFT (414449550787918002/Netherlands Ticket Stub #1025)[1], NFT (421347041457273912/The Hill by FTX #2448)[1], NFT (434067167708713866/Belgium Ticket Stub #128)[1], NFT (436910380469094334/FTX AU - we are here! #49111)[1], NFT (447680777886460519/Monza Ticket Stub #198)[1], NFT (509180479220526050/FTX EU - we are here! #132331)[1], NFT (524830289655619465/FTX Crypto Cup 2022 Key #1070)[1], NFT (537568200646693062/FTX EU - we are here! #122853)[1], NFT (539225371486372499/Baku Ticket Stub #1540)[1], NFT (551783890464350037/FTX AU - we are here! #533)[1], NFT (567956523179603137/FTX AU - we are here! #531)[1], POLIS[10.93068074], SOL[0], TRX[1], USD[0.00], USD[0.00002873]	Yes	
01586723		TRX[.000013], USD[.2966]		
01586725	Contingent	11NCH[0], AAVE[0.00060180], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0.00020325], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080560], ETH-PERP[0], ETHW[0.00080560], ETHW-PERP[0], FLUX-PERP[0], FTM[0], FTT[299946], FTT-PERP[0], GALA-PERP[0], GRT[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0.00227004], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000325], SRM_LOCKED[.00188109], SRM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USDI[3.60], XRP[0], XRP-PERP[0]		
01586726		ATLAS[0], ETH[0], USD[0.00], USD[0.00000001]		
01586730		AKRO[1], AUD[0.00], BAO[12], BTC[.02823397], CAD[0.00], CHF[0.01], DENT[3], EUR[0.00], FTT[401.62647861], GBP[0.00], KIN[19], RSR[2], SHIB[14736942.27241191], TRX[7], UBXT[3], UNI[21.53180682], USD[1315.28], USD[1319.56571318], WFLOW[.00023656]	Yes	
01586733		BAO[1], BAT[0.00129113], BF_POINT[100], ETH[.00000001], ETHW[0], SHIB[0], USD[0.00], USD[0.00000001]	Yes	
01586735		ETH[.00000001], USD[0.00], USD[0]		
01586736	Contingent, Disputed	AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], HNT-PERP[0], LINA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[0.00000100], USD[0.10], USD[0.00000003]		
01586739		11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[268.73], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01586740		BTC[.01644544], EUR[5.00], USD[0.00]		
01586743	Contingent, Disputed	TRX[.000002], USD[0.00001273]		
01586754		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NFT (344317971506591568/Hungary Ticket Stub #75)[1], NFT (416329718684129009/The Hill by FTX #2910)[1], NFT (472979330914625267/France Ticket Stub #228)[1], ORBS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01586756		ETH[.0005381], ETHW[0.00053810], FTM[.123], FTT[.08], SOL[.000000001], TRX[.000001], USD[0.00], USD[0]		
01586759		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.01], USD[0]		
01586760		BTC[.00070533]	Yes	
01586761		BTC-PERP[0], RAY[0], SOL[0], USD[0.00]		
01586762		ETH[.00000001], FTT[0], USD[0.00], USD[0], XRP[3.22882266]		
01586763	Contingent	AKRO[18], APE[102.19779298], APT[1.1394039], ATLAS[1.1898859], ATOM[.02], AVAX[0.52722878], BAL[.00910652], BAND[.00059153], BAO[136], BAT[2.06642286], BF_POINT[400], BNB[.00098359], CRV[12.02642666], DENT[24], DOGE[04774144], ETH[2.55687420], ETHW[4.04847402], FRONT[1], FTM[243.33683681], FTT[250.15024311], GENE[.00084026], HXRO[1], KIN[117], LINK[9.91685524], LOOKS[25.00250572], LUNA2[0.00625067], LUNA2_LOCKED[0.01458491], LUNC[48.93235897], MATIC[3.26740758], MER[.39092456], MOBI[.00042924], NEAR[35.93068815], NFT (299944281419612747/FTX Crypto Cup 2022 Key #21503)[1], NFT (355584943283755668/FTX EU - we are here! #198879)[1], NFT (37860180589785691/Monza Ticket Stub #1363)[1], NFT (411300064646099813/The Hill by FTX #6345)[1], NFT (496760934859761719/FTX EU - we are here! #198772)[1], NFT (542779661553627310/FTX EU - we are here! #198928)[1], POLIS[.90440484], RSR[5], SAND[118.72730116], SLND[0.01784307], SLRS[6.3772028], SOL[5.5777305], STEP[.10084061], STETH[0.78817856], SXP[2.02839864], TOMO[1.03190692], TONCOIN[.00027048], TRU[2], TRX[21.80803467], TULIP[0.00122127], UBXT[18], UNI[17.13383784], USD[89.96], USD[0], USTC[.85272222], XAUT[.00000642]	Yes	
01586768		BTC[.00000757], BTC-PERP[0], DOGE-PERP[0], EUR[0.07], GBP[0.00], MATICBULL[.07114], MATIC-PERP[0], TRX[.000002], USD[-0.01], USD[0.01898069], XTZ-0325[0]		
01586770		EUR[0.00]		
01586772		USD[0.00001380]		
01586776		ALGO-PERP[0], BTC[0.00249930], BULL[0], CHZ-PERP[0], ETH[0], EUR[0.00], FTT[0], USD[0.00], USD[0.56738246]		
01586778	Contingent	ADABULL[.00007], ALGOBULL[54445000], ATOMBULL[9], AUDIO[.9951265], AXS[.09983755], BNB[-0.05543652], BTC[0.00000001], C98[.980506], CHZ[9.92058], COPE[.973286], CRO[50], DOGEBULL[4412.30129285], ENJ[60], ETH[0.00791680], ETHW[0.02191680], EUR[0.00], FIDA[.99639], FTM[574.4809634], FTT[30.20264894], GENE[14.1], GODS[182.8], GRTBULL[28617], IMX[474], LUNA2[4.00606960], LUNA2_LOCKED[9.34749573], MATIC[0], MATICBULL[131], MEDIA[.00953431], MNGO[9.940435], RAY[.996751], RUNE[7], SAND[260], SECO[.998195], SNX[5.6], SOL[2.409639], STEP[.96208895], SXPBULL[15200], TRX[.000001], USD[6.54], USD[130.22330631], XTZBULL[2]		
01586787		ATLAS[570], FTT[.06953612], USD[1.29]		
01586794	Contingent	BF_POINT[300], BNB[.00000001], BTC[.00000269], ETH[1.98730846], EUR[0.01], LUNA2[0.00000231], LUNA2_LOCKED[0.00000539], USD[0.00], USD[0]	Yes	





Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586915		Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[981.65], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00000473], LUNA2_LOCKED[0.00001103], LUNC[1.03], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01586922			AKRO[3], BAO[3], BNB[0.00000054], DOGE[.00413905], KIN[1], SGD[0.00]	Yes	
01586923		Contingent	ADA-PERP[0], AVAX-PERP[0], BCH[.00097227], BTC[0.02148354], BTC-PERP[0], ETH[0.47391393], ETHW[0.47408893], FTM-PERP[0], FTT[.0806], FTT-PERP[0], LOOKS[.68358854], LOOKS-PERP[0], LUNA2[0.90999073], LUNA2_LOCKED[2.12331171], LUNC[2.931434], LUNC-PERP[0], MANA-PERP[0], MATIC[90], MNGO-PERP[0], NEAR[.003], RAY-PERP[0], SOL[.008592], SOL-PERP[0], SRM-PERP[0], SUSHI[10.12221782], SUSHI-PERP[0], TRX[.000053], USD[34887.66], USD[0]		
01586924			BTC-PERP[0], DOGE-PERP[0], USD[2.82]		
01586930		Contingent	AAVE[0], BTC[0.00258613], ETH[0.03765931], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.00271487], LUNA2_LOCKED[0.00633470], MATIC[66.55513593], USD[0.00], USD[0.00000074]		
01586933		Contingent, Disputed	BTC-PERP[0], USD[4.58]		
01586934			ALICE-PERP[0], TRX[.002331], TRX-PERP[0], USD[0.00], USD[0]		
01586935			BTC[.01729281], GBP[0.00], USD[1.84]		
01586937			ATLAS[59057.22976562], BNB[.00007879], BTC[.0155802], CRO[.82240684], FIDA[39.19832629], FTT[209.68287676], INDI[8315.00766789], IP3[1420.413266], MER[20706.43451477], MNGO[3840.49407826], MSOL[.1225699], NFT (288243649192539050/Japan Ticket Stub #1005)[1], NFT (288950521406982095/FTX EU - we are here! #157322)[1], NFT (317345055977769923/FTX Crypto Cup 2022 Key #876)[1], NFT (331063854340719726/FTX AU - we are here! #1857)[1], NFT (36210546900641736/Netherlands Ticket Stub #1197)[1], NFT (369929639185295595/Austria Ticket Stub #47)[1], NFT (385143685340269369/Belgium Ticket Stub #242)[1], NFT (390403368428711660/The Hill by FTX #3820)[1], NFT (40557810416482889/Monza Ticket Stub #1695)[1], NFT (419708045130272283/Singapore Ticket Stub #1747)[1], NFT (444536957851549994/FTX EU - we are here! #155686)[1], NFT (452555306263471819/FTX EU - we are here! #156974)[1], NFT (470228479955575429/Austin Ticket Stub #407)[1], NFT (490869475711349778/Mexico Ticket Stub #1200)[1], NFT (493060478029715970/FTX AU - we are here! #1854)[1], NFT (496295370096864686/Monaco Ticket Stub #678)[1], NFT (51669542906604498/France Ticket Stub #227)[1], NFT (524320967259102954/FTX AU - we are here! #26854)[1], NFT (56705309938985212/Montreal Ticket Stub #15)[1], ORCA[59.31757739], PSY[5249.17994583], SNY[334.19461185], USD[35476.09], USD[2026.19983563], XPLA[20205.43392593]	Yes	
01586945			TRX[.000001], USD[0.00001852]		
01586947			ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[-1.35], USD[2.95092373], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01586950			HNT[5.69952], USD[0.47], USD[3.00516873]		
01586953		Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[.00107263], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0007795], ETH-PERP[0], ETHW[.0007795], LINA-PERP[0], LUNA2[0.04345951], LUNA2_LOCKED[0.10140553], LUNC[.14], MANA-PERP[0], MER-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI[0.41004865], SUSHI-PERP[0], TRX-PERP[0], USD[-16.64], USD[0.00010771], XLM-PERP[0], XRP-PERP[0]		
01586956			LINK[.097511], USD[0.75], USD[1.35781234]		
01586961			ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009142], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], ENS-PERP[0], ETH[.00336403], ETHW[0.00336402], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REAL[22], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.07], USD[14.24724983], VET-PERP[0]		
01586963			BTC[0.00021854], TRX[.000051], USD[0.00], USD[0.00043907]		
01586965			CEL[71.89842], USD[0.06]		
01586968			GBP[0.00]		
01586969			BEAR[581.05], DOGEBULL[155.10771212], TRX[.000002], USD[0.22], USD[0], XRPBULL[519.9012]		
01586971			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.33798452], EUR[1048.23], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[.00298213], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01586977			BNB[.00472906], BRZ[.00347065], ETH[0.00064414], ETHW[0.00064187]	Yes	
01586978			AKRO[1], ATLAS[.00963316], ETH[0], KIN[3], MANA[0], USD[0]	Yes	
01586979			ASD[118.6], BADGER[.02], BTC[0.00000637], BTC-PERP[0], DENT[600], DOGE[8], DOGE-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN[510000], PROM[.27], SPA[0], TRX[.000002], USD[0.00], USD[0.00000001]		
01586985			AVAX-20210924[0], BTC[0], ETH[0.00000001], FTT[0], LTC-20210924[0], PAXG[.00000001], USD[0.00], USD[0], XRP-20210924[0]		
01586991			SOL[2]		
01586992			TRX[.000049], USD[0.00000043]		
01586993			CONV[1.38], TRX[.000006], USD[0.00], USD[0]		
01586998			AVAX[7.31536973], BLT[.00326735], BTC[.10912605], DFL[.0120268], EDEN[88.03154037], ETH[3.09665751], ETHW[3.09626171], FTM[60.72476276], FTT[.33355155], NFT (373983522253189357/FTX AU - we are here! #1443)[1], NFT (409319307196945927/FTX EU - we are here! #93621)[1], NFT (429213015210126567/FTX EU - we are here! #93739)[1], NFT (437218296973831834/FTX EU - we are here! #93443)[1], NFT (479968266801341447/Montreal Ticket Stub #1491)[1], NFT (507710046470851095/The Hill by FTX #2654)[1], NFT (516316169100070727/Monza Ticket Stub #1795)[1], NFT (541600730287197410/Silverstone Ticket Stub #474)[1], NFT (554667669895250529/FTX AU - we are here! #1445)[1], REN[.00793531], SOL[27.68128237], USD[1838.80]	Yes	
01587003		Contingent, Disputed	BTC[.00000187]	Yes	
01587006			AKRO[0], BAO[2], BTC[0], DENT[2], DOGE[1], EUR[1.30], FRONT[.00000918], KIN[14.07780523], LINK[0], SOL[0], SUSHI[.00000918], UBXT[1], USD[0], XRP[0]	Yes	
01587007			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
01587013		Contingent	11NCH[10.1320789], ADA-PERP[0], AGLD[25], BNB[0], BTC[0.00000001], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.05579334], ETHW[0.05560696], LINK[0.80000000], LUNC-PERP[0], RAY2[.57808161], SOL[0.22520704], SRM[30.27083644], SRM_LOCKED[.52672141], UNI[0], USD[483.71], USD[0.00000001]		11NCH[10], ETH[.03402]
01587014			DOGEBULL[2.17305709], LINKBULL[47.54184005], MATICBULL[97.09998105], XRPBULL[15705.24722828]		
01587015		Contingent	ADABULL[.0000229], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOMBEAR[51200], ATOMBULL[.07876], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BEAR[821], BNB[0.10019300], BNB-PERP[0], BTC[0.01015893], BTC-PERP[0], BULL[.00003642], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EOSBEAR[8000], EOSBULL[34.46], ETH[.02097106], ETHBEAR[422200], ETHBULL[.00044224], ETH-PERP[0], ETHW[.02473862], FIL-PERP[0], FTT[.05088447], FTT-PERP[0], GRTBULL[.69986], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00068885], LUNA2_LOCKED[0.00160733], LUNC[150], LUNC-PERP[0], MATICBEAR2021[2.4508], MATICBULL[.01232], MATIC-PERP[0], SAND-PERP[0], SOL[.0054792], SOL-PERP[0], SPY-.0624[0], THETABULL[.0009238], THETA-PERP[0], TOMOBEAR2021[.0068], TWTR-.0624[0], UNI-PERP[0], USD[796.33], XLM-PERP[0], XRP-PERP[0]		
01587016			AKRO[1], BAO[3], BF_POINT[100], COPE[10.0377983], DOGE[0], FTM[0], KIN[1], LINK[0.00003386], LTC[.00000492], MATIC[0], SRM[.00004265], XRP[.00342201]	Yes	
01587017		Contingent	ADA-PERP[0], AVAX-PERP[0], BNT[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[10.08091215], FTT-PERP[0], HT[0], PERP-PERP[0], RAY-PERP[0], SAND[712.73257164], SHIB-PERP[0], SOL[49.96023079], SOL-PERP[0], SRM[110.33855842], SRM_LOCKED[2.20876104], SRM-PERP[0], STEP-PERP[0], TRYB[0], UNISWAP-PERP[0], USD[0.14], USD[0], VET-PERP[0]		
01587018			ETH[0.00002009], ETHW[0], USD[0.00]	Yes	
01587020			BTC[0], USD[0.00]		
01587021			AXS[0], BAO[2], BCH[0.04532454], BNB[0], FTT[0], KIN[1], UBXT[1], USD[0]	Yes	
01587022			ADABULL[.009998], FTT[0.00137111], TRX[.094801], TRX-PERP[0], USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587023		FRONT[1.02385966], TRX[1], USD[0]	Yes	
01587024		0		
01587028		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-20210924[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
01587032		ETH[0], RAY[.66105133], SOL[0.00000001], TRX[.000439], USD[0.05], USD[160.18000000]		
01587035		AAVE[.00001017], ATLAS[3461.44583279], BLT[86.10005888], BTC[.00000213], CRV[.00215804], ETH[.0000032], ETHW[.0000032], LINK[.00055876], MKR[.00000277], NFT (373028067461452711/FTX AU - we are here! #627411)1], SUSHI[.00182183]	Yes	
01587037	Contingent	1INCH[183.06760828], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.03504750], BOBA[138.9], BTC[0.12737530], BTC-PERP[0.06380000], CELO-PERP[0], CEL-PERP[0], CRO[1459.80780725], DENT-PERP[0], DOT-PERP[0], ENJ[0.38821868], ENJ-PERP[0], ETH[0.43405788], ETH-PERP[0], ETHW[10.58808928], EUR[0.00], FTM[2472.60833046], FTM-PERP[0], FTT[250.57921042], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], JOE[.003675], KSM-PERP[0], LEO-PERP[0], LINK[32.82130165], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[673.49240401], MATIC-PERP[0], MNGO[1.75183021], RAY[173.90716165], RNDR-PERP[0], RUNE[0.09262851], RUNE-PERP[0], SAND[0.20654393], SAND-PERP[0], SHIB[26872481.1390638], SHIB-PERP[0], SOL[322.58126703], SOL-PERP[0], SRM[232.54053856], SRM_LOCKED[4.53123582], STARS[129.79619387], SUSHI[151.00231489], THETA-PERP[0], TLM[0.84984451], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[4876.62], USD[1.02493632], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		1INCH[166.533754], ETH[424316], FTM[2433.763781], LINK[32.11635], SOL[7.838437], SUSHI[143.63789]
01587044		USD[12.00]		
01587047		BTC[0], EUR[0.00], USD[0.00]	Yes	
01587048	Contingent	AVAX[31.43133584], BNB[0], BTC[0.09431102], COMP[0], ETH[1.16422552], ETH-PERP[0], ETHW[1.16422552], FTM[2357.72976382], GALA[31463.20715693], LUNA2[14.58357785], LUNA2_LOCKED[34.02834831], LUNC[2000518.72714338], RUNE[0], SOL[15.67761785], USD[3.54], USD[0.00017285], WAVES[114.46818597], XRP[5000.33003561], XRP-PERP[0]		
01587050		CHR[33.99354], FTM[1002], FTT[.086491], TRX[.000002], USD[3.43], USD[2.69749370]		
01587051	Contingent, Disputed	ATOM-PERP[0], DEFI-PERP[0], MATIC-PERP[0], USD[5275.80]		
01587053		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01587056		FTT[14.997188], USD[2.99533825]		
01587057		BTC[.03275568], FTT[137.94992314], SXP[1602.95464538], USD[5048.45]	Yes	
01587060		0		
01587061		AURY[4.0694838], TRX[.000946], USD[0.00], USD[0]		
01587062		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.25191982], USD[-0.04], USD[0.06022429]		
01587063		TRX[.000059], USD[2.33253523]		
01587064		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000040], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[6.60], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01587066		EUR[0.00], FTT[0]		
01587067		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[.0086424], DOT-PERP[0], ETH-PERP[0], FTT[62.488125], KIN-PERP[0], LTC-PERP[0], SOL[.00615], SUSHI-PERP[0], USD[51939.94], USD[1.59050976]		
01587069		USD[25.00]		
01587072		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[4.15496451], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02161311], EUR[15389.56], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000169], USD[0.40], USD[0.10337810], VET-PERP[0]		
01587077		ATLAS[22705.458], FTT[0.10384941], MNGO[6736.066], POLIS[562.28752], USD[0.34]		
01587081		0		
01587083	Contingent	AAVE[.0199981], AKRO[253.96124], ALGO[7.99905], APE[.199981], ATLAS[69.9867], ATOM[.099981], AUDIO[1.99962], AVAX[.545886], AXS[.099981], BAO[999.81], BCH[.09998271], BNT[2.99943], BRZ[3.99962], CHZ[9.9981], CONV[99.981], COPE[2], CREAM[.0999867], CUSD[4.99905], DENT[299.981], DFL[49.9905], DMG[24.99525], DOGE[21.99582], DOT[3.099487], ETH[.00899791], ETHW[.26596846], FRONT[.99981], FTM[1], FTT[2.399601], GALA[9.9981], GALA-PERP[20], GAR[1.99962], GST[20.496105], HMT[.99981], HNT[3.699411], HXRO[.99981], JET[.99981], KIN[10000], KSOS[299.943], LINA[19.9962], LINK[2.299582], LTC[0.299943], LUA[.99981], LUNA2[1.41774883], LUNA2_LOCKED[3.30808060], LUNC[75000], LUNC-PERP[0], MAPS[1.99962], MATIC[1.99962], MER[3.99924], MTA[2.99981], NEAR[1.09981], OXY[2.99962], PORT[1.99962], Q[9.9981], REEF[699.8233], ROOK[.01], RSR[29.9943], SKL[1.99962], SLP[300], SLRS[4.99905], SOL[.1499734], SOS[299981], SPA[10], SPELL[199.981], STARS[1.99962], STEP[1.99962], SUN[35.99316], SUSHI[1.499715], TRU[1.99962], TRX[3.058247], UBXT[422.94794], UME[9.9981], UNI[2.5495725], USD[39.05], USD[8.38327399], USTC[5], WRX[3.99924]		
01587084		1INCH[1.0338349], AKRO[2], ALPHA[1.00640558], AXS[1.61590122], BAO[2], BTC[.00000042], CHZ[1], CRO[.03643358], DENT[4], ETH[.00963553], ETHW[.00951232], FTM[.00481014], HOLY[3.21337513], HXRO[1], KIN[6], MATIC[1.03386616], MKR[.00135301], RSR[6], SECO[1.07225249], SOL[.00433884], SXP[2.07504704], TRU[1], UBXT[5], USD[6.92], USD[0], XRP[8.70514177]	Yes	
01587086	Contingent	ADA-PERP[0], CRO[2.55559211], DOGE-PERP[0], FTT[29.49531745], LUNA2[0.00003214], LUNA2_LOCKED[0.00007500], LUNC[7], USD[4.82], USD[347.15954689]		USD[343]
01587087		BTC[.00000593], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01587088		BTC[.086], BULL[0], ETCBULL[.000408], USD[360.32], USD[0], ZECBULL[.05436]		
01587089		0		
01587092		1INCH[823.01570673], BNB[0], DOT[0], ETH-PERP[0], FTT[18.4], HT[260.11269850], TRX[.000039], USD[0.00], USD[0.96450620]		USD[964361]
01587093		ADA-PERP[0], ATOM-PERP[0], BTC[0.00046656], BTC-PERP[.0013], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1262.97], FTT[5], FTT-PERP[0], LINK[1.6], SAND[5], SOL[.3], SOL-PERP[0], SRM[12], SRM-PERP[0], TRX[500], USD[-10.80], VET-PERP[0]		
01587097	Contingent	APE[0], BAC[2], BF_POINT[100], BNB[0], BTC[0], CRO[0], ETH[1.29075001], ETHW[0], FTM[0], GMT[0], GST[0], KIN[5], LUNA2[2.21369766], LUNA2_LOCKED[4.98224281], LUNC[0], MATIC[0], SGD[0.00], SOL[0], USD[0.00], USD[0.00000001]	Yes	
01587100		BTC[0.00000286]		
01587104		ATOM[0], BNB[0], CVC[3133.19601014], ETH[0.96103445], ETHW[0], GMT[4309.15631667], GRT[1291.4415315], LDO[229.58675685], LINK[20.49861388], MANA[741.99832194], SOL[0], STORJ[808.66473008], USD[0.00]	Yes	
01587109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-34.03], USD[89.04862011], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587113	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01992576], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00053227], SOL-PERP[0], SPELL-PERP[0], SRM[0.14812227], SRM_LOCKED[0.1279883], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01587117	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[999.82], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009930], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT[.99262], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.18510000], LUNA2_LOCKED[2.76523334], LUNC[258058.0211936], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[239.9568], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0092116], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI.49379], SUSHI-PERP[0], TLM-PERP[0], TRX[.75286], TRX-PERP[0], UNI-PERP[0], USD[-218.48], USDT[0.84900698], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01587120		BTC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRX[.000042], USD[0.00], USDT[118.78058768]		
01587125		ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], ETH[0.00099999], FTM[0.00000001], FTM-PERP[0], LUNC-PERP[0], MATIC[0.66190974], MBS[.375], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01587127		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[1.16979501], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3.58471250], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[737.8711452], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.80], USDT[0], VET-PERP[0], BTC-PERP[0], MANA-PERP[0], SLP-PERP[0], THETA-20210924[0], TRX[.000001], TRY[0.00], USD[-12.71], USDT[14.00242351]		
01587128				
01587133		AVAX[0.09446000], BNB[0], BTC[0.00001360], BTC-PERP[0], DOGE[.4484], ETH[0], EUR[0.00], FTT[256.14722640], SOL[0.00658200], USD[2.13], USDT[0]		
01587134		EUR[0.99], USD[-1.09], XRP[571.469811]		
01587135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00342256], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1523.63], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01587136		BAO[2], BAT[.00000001], COMP[.00000001], DAI[.00000001], ETH[0.00024370], ETHW[0], USD[0.00]	Yes	
01587137		BTC[0], GBP[0.00], LINK[0], MATIC[0], SOL[0], USD[97324.35]		
01587138		USD[4.63]		
01587142		BTC[0], GBP[9998.92]		
01587145	Contingent	ATLAS-PERP[0], BTC[0], DFL[.00000001], ETH[0], MATIC[0], SRM[.00224138], SRM_LOCKED[.01573565], USD[1.13], USDT[0.00000001], XRP[0]		USD[1.13]
01587149		BNB[0.00071776], ETH[.00000002], USD[0.04], USDT[2.03563261]		
01587154		AAVE-0624[0], ADA-0325[0], ALGO-20211231[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211021[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20211231[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-0624[0], FTM[0.36006462], FTM-PERP[0], FTT[42.85437998], GALA-PERP[0], GLD-20211231[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20211231[0], ONE-PERP[0], RAY-PERP[0], REEF-20211231[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SOL-0325[0], SOL-20211231[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], THETA-20211231[0], USD[15.65], USDT[0.00000005], WAVES-0325[0], XRP-0325[0], XRP-20211231[0], XTZ-0325[0], XTZ-0624[0], XTZ-20211231[0], ZIL-PERP[0]		
01587155		USD[102.55]	Yes	
01587158		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.43459941], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[14.18], USDT[0.00405270], VET-PERP[0]		
01587160	Contingent	CREAM[.00000001], FTM-PERP[0], FTT[5.0001], MATIC[2.33296604], SRM[36.75226157], SRM_LOCKED[164.28430982], SRM-PERP[0], USD[0.00], USDT[0]		
01587164		BTC[0.20675475], ETHW[2.66212037], UBXT[1]	Yes	
01587166		APT[.00000604], ATLAS[.01957045], AVAX[.00003241], BAO[2], BF_POINT[300], BTC[.00000001], FTT[0], HKD[0.00], KIN[2], NFT (366434434967936072/FTX EU - we are here! #216348)[1], NFT (488665992242902150/FTX EU - we are here! #216333)[1], NFT (506653042376156280/FTX AU - we are here! #62281)[1], NFT (521919214272984134/FTX EU - we are here! #216364)[1], NFT (545359976794563449/The Hill by FTX #32170)[1], NFT (57114994657515779/FTX AU - we are here! #2020)[1], NFT (571329160923836548/FTX AU - we are here! #2016)[1], POLIS[.00018962], RSR[1], USD[0.00], USDT[0.00584314]	Yes	
01587170		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.1148], BTC-PERP[0], CHZ-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00786285], KLUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[441.94]		
01587171		AKRO[1], ETH[.00005158], ETHW[.00005158], RSR[13249.28123763], RUNE[1225.54079675], SRM[2270.26453365], TRX[1], UBXT[1], USDT[0]	Yes	
01587179		USDT[0]		
01587181		BRZ[0.00481627], TRX[.000002], USD[0.14], USDT[0.12084999]		
01587184		USD[9476.53], USDT[0]		
01587191		DENT[1], ETH[.01101921], ETHW[.01088231], USD[0.00]	Yes	
01587192		BAO[2], DENT[2], KIN[4], LINK[0], RUNE[.00006465], USD[0.00]	Yes	
01587193		FTT[159.73861174]		
01587195		USD[0.01]		
01587202	Contingent	BTC[.00000307], CRO[.02708024], ETH[.00005951], ETHW[.00005951], NFT (303251639616186162/Japan Ticket Stub #1648)[1], NFT (315521390317525021/Monza Ticket Stub #570)[1], NFT (37282119302407983/Netherlands Ticket Stub #1433)[1], NFT (396901839113684628/Mexico Ticket Stub #1759)[1], NFT (397078172295692189/FTX Crypto Cup 2022 Key #2439)[1], NFT (424374626646908667/Montreal Ticket Stub #1121)[1], RAY[.000956], SOL[.0040338], SRM[11.83098215], SRM_LOCKED[141.89791896], TRX[.000268], USD[0.00], USDT[2.88224019]	Yes	
01587205		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BICO[1.9996], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.83174766], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-20211231[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01587211		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.61], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587214		BTC[0], ETH[0], FTT[21.53344242], USD[4.815]		
01587215		USD[0.00000943]		
01587220		ATLAS[99.982], POLIS[11.298884], USD[0.91], USD[0]		
01587224		BAO[1], KIN[1], USD[0]	Yes	
01587230		BAO[1], USD[0.00000092]		
01587233	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00238693], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[2.4], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.86218791], LUNA2_LOCKED[4.34510513], LUNC[0.00892], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01587235		BRZ[43.16204045], BTC[.0021], BTC-PERP[0], BULL[246.71320806], DEFIBULL[2046.68779907], ETHBULL[122.68795643], FTT[0.00386257], USD[28.48]		
01587237		BAO[1], KIN[5], SXP[1], TONCOIN[.00558693], USD[0.00], USD[0]		
01587244		BTC[.22377988], ETH[.00024138], ETHW[.00024138], NFT (294098275010881256/FTX EU - we are here! #177685)[1], NFT (300148255032295176/FTX EU - we are here! #177571)[1], NFT (309444411455537896/The Hill by FTX #2437)[1], NFT (348196981112526269/Monza Ticket Stub #869)[1], NFT (353708465090535917/Netherlands Ticket Stub #1104)[1], NFT (424072454743640454/France Ticket Stub #561)[1], NFT (445641791193300109/Mexico Ticket Stub #1356)[1], NFT (459061711067038084/FTX EU - we are here! #177646)[1], NFT (459570674801254638/Austin Ticket Stub #1250)[1], USD[600.94]	Yes	
01587246		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00009866], BTC-MOVE-0128[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00599892], ETHW[.00599892], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MOB-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[106.05], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01587250		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[.00177119], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01587255		1INCH[30.23575568], ATLAS[504.50931113], BTC[.00099983], DOGE[299.94951], FTT[4.19017980], LINK[3.1], SPELL[637.19984266], USD[0.48], USD[0.88949042]		
01587258		AVAX-PERP[0], BTC-MOVE-WK-20211105[0], ETH[0], SOL[.00000001], USD[2.17]		
01587261		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.0000006], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.85], USD[0]		
01587263		ATOM-PERP[0], BCH[0.00036714], BCH-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], NFT (418854898365842981/Blobfish)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.16461500]		
01587267	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000562], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00339915], SRM_LOCKED[.0279313], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.00], USD[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01587268		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.34], USD[0]		
01587269		ETH-PERP[0], USD[0.00], USD[0]		
01587273		TRX[.000002], USD[0.00], USD[0.00011226]		
01587277		0		
01587283	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001303], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25617143], LUNA2_LOCKED[0.59773335], LUNC[55781.87022518], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00060788], SOL-PERP[0], TRU-PERP[0], USD[2.82], USD[0.00000025], XRP-PERP[0], YFII-PERP[0]		
01587285		0		
01587288		BCH[.01286934], DOT[5.62326785], ETH[.20181873], ETHW[0.20160713], FTT[9.81288524], SOL[7.66792878], TRX[.000002], USD[180.03], USD[.0071446]	Yes	
01587295		0		
01587296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3330], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.44], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01587304		ATLAS[4.802], SUSHIBULL[48.38], TRX[.00003], USD[0.00], USD[0.00291444], XRPBEAR[67660], XRPBULL[8.0674]		
01587305		BTC[0], USD[0.00]		
01587307	Contingent	APE[.0394242], ATOM[.0744773], AUDIO[.5272705], BTC[0.19302645], BTC-PERP[0], CHR-PERP[0], DOT[0.07380230], DYDX[.0616979], ETH[3.60321233], ETH-PERP[0], ETHW[0.00077093], FTM[.7532865], FTT[.06290554], GALA[7.58852], GRT[1.243765], HNT[.072564], ICX-PERP[0], LINK[.0217553], LUNA2[0.75445554], LUNA2_LOCKED[1.76039628], LUNC[164284.284145], MATIC[.76886], NEAR[.0149241], SAND[.3507415], SNX[3.9], USD[0.96], USD[3.66083916], XRP[.2197585]		
01587308		TONCOIN[0], USD[0.00], USD[0]		
01587309		TRX[.000003]		
01587310		ALGO-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00424056], FTT-PERP[0], LINK-20210924[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
01587313		GBP[0.00], TRX[.000001], USD[0]		
01587314		NFT (327721641610702638/The Hill by FTX #15366)[1], USD[0.66]		
01587315		AAVE-20211231[0], AMC-20210924[0], AMZN-20211231[0], CEL-20211231[0], CHZ-20210924[0], DOGE-20211231[0], EDEN-20211231[0], GBTC-20210924[0], GRT-20210924[0], OKB-20211231[0], OMG-20211231[0], REEF-20210924[0], SOL-20211231[0], SUSHI-20211231[0], SXP-20210924[0], TRX[.000002], TSLA-20211231[0], UNI-20211231[0], USD[0.00], USD[.0008858], WAVES-20211231[0], YFI-20211231[0]		
01587316		BTC[0], DOT-PERP[0], MTA-PERP[0], SPELL[87.6], SPELL-PERP[0], USD[0.03]		
01587321		BTC[0.39378461], ETH[.00268859], ETHW[1.22868859], GBP[0.00], SOL[7.67758823], USD[1.62], USD[0.28801137]		
01587323		0		
01587330		EUR[100.00], USD[311.05]		
01587332		CEL[.0871], FTT[0.07634646], USD[0.00]		
01587344		1INCH-PERP[0], BTC[.00000061], SHIT-PERP[0], USD[1.29], XRP[85.7495], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587345		ATLAS-PERP[0], USD[0.00]		
01587347		ATLAS[80186.82264676], ATLAS-PERP[0], FTT[147.08319836], POLIS[345.32492741], TRX[0.010077], USD[0.57]	Yes	
01587349		AKRO[2], BAO[3], DENT[2], GMT[0], KIN[2], TRX[4.00003], UBX[1], USD[0.00], USD[0]	Yes	
01587353		STX-PERP[0], USD[3.01], XRPBULL[60]		
01587355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.01809165], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01587356		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINA-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[0.000005], TULIP-PERP[0], USD[0.00], USD[0]		
01587363		ATOM-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.27794718], ETHBULL[0], ETHW[0.27794718], FTM-PERP[0], FTT[0], LTC[1.59], USD[1.68], VET-PERP[0]		
01587364		BNB[.11884529], SHIB[1000000], USD[0.77]		
01587365		APE[0], AVAX[0], BTC[0], DOT[0], ETH[0.00000001], ETHW[0], FTT[1.42936049], MATIC[0], USD[0.00], USD[0.00000050]		
01587366		EUR[0.02], TRX[.000057], USD[-0.01], USD[0]		
01587367	Contingent	AKRO[2], BAO[5], BF_POINT[100], CRV[.00353589], DENT[2], ETH[.00000006], ETHW[.00000006], KIN[3], LUNA2[0.00014433], LUNA2_LOCKED[0.00033677], LUNC[.00018909], NFT (291121515720476112/The Hill by FTX #5977)[1], NFT (293755019764743742/France Ticket Stub #1815)[1], NFT (341585298202463047/Austin Ticket Stub #848)[1], NFT (343603831407066536/FTX Crypto Cup 2022 Key #16342)[1], NFT (358315377144165431/FTX EU - we are here! #139437)[1], NFT (359854029986949915/FTX AU - we are here! #23780)[1], NFT (369219111084498933/FTX AU - we are here! #2092)[1], NFT (393201757870847389/Netherlands Ticket Stub #1936)[1], NFT (419977170655590603/Hungary Ticket Stub #1666)[1], NFT (432757253229743211/FTX EU - we are here! #138963)[1], NFT (452961453296679179/FTX EU - we are here! #139101)[1], NFT (461661708731042937/Mexico Ticket Stub #834)[1], NFT (476032076881134506/Montreal Ticket Stub #729)[1], NFT (485519684509207442/FTX AU - we are here! #2097)[1], NFT (527806615638590717/Singapore Ticket Stub #1046)[1], NFT (547993954468119661/Monza Ticket Stub #1361)[1], NFT (564563066313264492/Monaco Ticket Stub #1041)[1], NFT (566937179910273031/Japan Ticket Stub #1033)[1], OMG[0], SOL[.0003601], TOMO[.00046566], UBX[1], USD[0.00], USD[0], USTC[.01212218]	Yes	
01587370		BTC[0.04879072], ETH[.611], ETHW[.611], FTT[39.1446867], TRX[.000001], USD[2.1146]		
01587371		EUR[0.00], USD[0.00]		
01587372		USD[0.00]		
01587373		STG[538], USD[0.39], USD[0]		
01587375		BAO[8], CREAM[.00000702], DENT[2], ETH[0], KIN[9], RSR[1], SHIB[2169341.2712703], USD[0.00]	Yes	
01587376		0		
01587377	Contingent, Disputed	TRX[.000049]		
01587379	Contingent	NFT (308627601980841264/The Hill by FTX #6255)[1], NFT (510141917274056436/FTX Crypto Cup 2022 Key #13487)[1], SRM[.00647774], SRM_LOCKED[5.61297649], TRX[43], USD[0.02], USD[0.49127524]		
01587381		FTT[155], USD[7.384624]		
01587384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00000020], ETH-PERP[0], ETHW[0.00000020], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9906], MANA-PERP[0], MAPS-PERP[0], MATIC[.9588], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.18], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01587385	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.099856], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[3000], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[9], FTM-PERP[0], FTT[7.199262], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY[2], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[5.000656], SRM_LOCKED[.00347924], SRM-PERP[0], STEP[87.29043192], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[66], TRX-PERP[0], USD[792.78], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01587386	Contingent, Disputed	ETH-PERP[0], FTT[0.09171999], FTT-PERP[0], USD[-0.04], USD[1]		
01587392		ATLAS[0], MATIC[0], MNGO[0], POLIS[0], USD[0.00], USD[0]		
01587396	Contingent	AAVE[.00396465], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.0888735], AXS[.08886], BTC-PERP[0], CEL[.0622485], CEL-PERP[0], CRO[8.997425], CRV[.197935], CRV-PERP[0], DOT-PERP[0], ENJ[.3486525], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM.5227025], FTM-PERP[0], FTT[.0264115], FTT-PERP[0], GRT[.87308], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.0999575], LTC[.00207205], MANA[.3166175], MANA-PERP[0], MATIC-PERP[0], SAND[.61113], SLP[9.25505], SNX[.03898425], SNX-PERP[0], SOL-PERP[0], SRM[4.75974659], SRM_LOCKED[25.24025341], STETH[0.00008384], SUSHI[.04890875], SUSHI-PERP[0], UNII[.0127265], UNII-PERP[0], USD[0.00], XRP[.6452275]		
01587397		BTC[.0025], ETH[0.03499368], ETHW[0.03499368], FTT[0.21826203], NFT (319796365493758479/FTX AU - we are here! #30016)[1], NFT (397684965252358820/FTX AU - we are here! #30036)[1], NFT (427257894391673299/FTX EU - we are here! #129748)[1], USD[216.63], USD[0.22827433]		
01587398		BCH[0], BTC[0], ETH[0], FTT[0.00681733], LTC[0], USD[0.00006565]		
01587403		AMZN-20210924[0], ETH-PERP[0], LTC[.00512234], USD[563.25]		
01587404		LTC[0], USD[0.00], USD[0]		
01587408	Contingent, Disputed	1INCH[155.35960861], 1INCH-PERP[0], ADA-PERP[0], DOGE[1185], DOT-PERP[0], IOTA-PERP[0], LINK[0.00000001], LTC[0], NEO-PERP[0], RAY[303.2611829], SOL[12.03211593], SOL-PERP[25], TRX[29.35321384], USD[.743.51], USD[11114.73663173]		
01587409		NFT (302137683658051662/Singapore Ticket Stub #1835)[1], NFT (396426633416172127/Belgium Ticket Stub #1859)[1], NFT (403788106457799809/The Hill by FTX #39091)[1], NFT (419381175321498527/Hungary Ticket Stub #1468)[1], NFT (530462779196341977/Austria Ticket Stub #586)[1], NFT (540776679330878961/Netherlands Ticket Stub #1168)[1], USD[10195.32130313]	Yes	
01587414		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.25390355], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.25], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01587415	Contingent, Disputed	GBP[0.00]		
01587416	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01587417	Contingent	BAL[0], COMP[0.00005688], DENT[14700], DOGE[0], DOGEBULL[0], ENJ[155.0281253], ETH[0.11657153], ETHW[0.09262017], FTT[3.4], LUNA2[0.43765808], LUNA2_LOCKED[1.02120219], LUNC[0.00983597], MANA[179.1460127], NFT (456853596843736418/FTX EU - we are here! #274419)[1], NFT (458086139188210333/FTX EU - we are here! #274414)[1], NFT (499246100654206666/FTX EU - we are here! #274421)[1], SAND[147.3373009], SAND-PERP[0], SLND[.08824166], SOL[0.00998379], SPELL[19414.50437], TLM[1449.6043818], TRX[.000053], USD[1121.65], USD[1465.29675984], XRP[203.6777330]		USD[118.20]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587421		USD[0.01]		
01587422		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SRM-PERP[0], USD[2.11], USDT[0], VET-PERP[0]		
01587426		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00410000], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-25.23], USDT[0], XRP-PERP[0]		
01587433		ATOM[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], ETH[2.10961049], ETH-PERP[0], ETHW[0.60499097], FTT[25.11066404], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[0], XTZ-PERP[0]		
01587437		BAO[1], BTC[0], BTC-PERP[0], KIN[2], USD[0.00], USDT[0]	Yes	
01587438	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOG-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
01587441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00015990], EUR[35.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.04], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01587453	Contingent	APE[.034712], APT[.21571], AVAX[.07127625], CEL[0.02696377], DOGE[.85497], FTT[0.08457345], LDO[.03483], LEO[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MASK[.62193], MATIC[.10198], SAND-PERP[0], USD[32242.98]		
01587456		BTC-PERP[0], USD[-0.14], USDT[19]		
01587457		USD[0.13]		
01587459		ETH[.001], ETHW[.001], TRX[.000002], USDT[2.695798]		
01587464		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
01587470		NFT (339579861946929345/Road to Abu Dhabi #253)[1], TAP1[1.28068647], USD[0.48]	Yes	
01587474		NFT (371757013513537971/FTX EU - we are here! #32161)[1], NFT (440874036150053302/FTX EU - we are here! #32375)[1], NFT (458657904835495998/FTX EU - we are here! #32584)[1], USD[0.00]	Yes	
01587477		ALGO[.00915065], CHZ[0.00608084], CRO[.00031341], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.00316787], EUR[0.00], FTM[0.00689318], LINK[0.00569334], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND[0], SHIB[0.00896024], SHIB-PERP[0], USD[0.00]		
01587482		ALICE[0], AXS[0], BAO[0], BRZ[0], CRV[0], GALA[0], GOG[1.00090453], HNT[0], KIN[0], KIN-PERP[0], MANA[0], MTA[0], SHIB[0], SLP[0], SPELL[0], STORJ[0], USD[0.00]		
01587483		BTC-PERP[0], TRX[2.00009719], USD[0.00]		
01587484		BNB[0], ETH[0], FTM[0], USD[0.00], USDT[0.00000746]		
01587486		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], USD[1.74], VET-PERP[0]		
01587487		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN[94.71397073], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
01587488		DOGBULL[2.965], USD[0.06]		
01587503	Contingent	BTC[0], BULL[10], ETHBULL[140], EUR[0.00], FTT[0.00000012], SRM[2.4651468], SRM_LOCKED[9.64663782], USD[8.05], USDT[0]		
01587504		BTC[0.00008337], BTC-PERP[0], DOGE-PERP[0], DOT[12.8], EUR[1.04], TRX[.000001], USD[0.28], USDT[0], XRP-PERP[0]		
01587505		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[.00000001], XRP-0930[0], XRP-PERP[0], ZIL-PERP[0]		
01587506		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000345]		
01587511	Contingent	LUNA2[0], LUNA2_LOCKED[13.76410735], USDT[0.00000006]		
01587512		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00106186], BNB-PERP[0], BTC[0.05142139], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.68000445], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[580.16314305], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SPY[0.01200000], TONCOIN-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[10995.84], USDT[1.07131641], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]	Yes	
01587516		AURY[0.00721579], BAO[5], BTC[0.00000004], CRO[0.00831701], FTT[0], KIN[7], SAND[0], SOL[0], TRX[4], UBXT[2], USD[0.04], USDT[0.00124957]	Yes	
01587517		DYDX[0.06648218], TRX[.000001], USD[0.00], USDT[0]		
01587518		USD[2423.84]		
01587520	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16616142], LUNA2_LOCKED[0.38770999], LUNC[36182], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01587521		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ[996], ETH[3.06396299], ETH-PERP[1.455], ETHW[3.06396299], EUR[0.00], FTT[22.46344375], FTT-PERP[0], LINK-PERP[0], LTC[3.40560201], LUNC-PERP[0], MNGO[1670], MNGO-PERP[0], SHIB[2500000], SOL[9.62393121], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-1375.23], USDT[0], VET-PERP[0]		
01587522		BTC[0.00000263], CRO[30], CRO-PERP[0], FTT[4.95848088], SOL[2.12485335], USD[0.00]		
01587526		DOGE-PERP[0], ETH-PERP[0], USD[0.05]		
01587529		SAND-PERP[0], USD[0.00], USDT[0]		
01587530		USD[0.00], USDT[0]		
01587531	Contingent, Disputed	BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01587533		BAO[17], CUSD[0.4314439], DENT[4], ETH[0], ETHW[0], FTT[0], KIN[10], LOOKS[0], NFT (345767863078354746/FTX AU - we are here! #48725)[1], RAY[1], SOL[.00004602], TRX[.000047], UNIJ[.00013694], USDT[7.56], USDT[0.0000284], YFI[.00000006]	Yes	
01587537		ALICE[3.3], TRX[.000001], USD[1.46], USDT[0]		
01587539		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
01587542		0		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587544		Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[2.8594228], LUNA2_LOCKED[6.67319865], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[11.5], USD[-4.63], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01587551			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0.00001], USD[2.00], USD[0]		
01587554			AUDIO[8.9982], FTT[0.99988538], LINK[-0.00018726], RAY[2.47622706], USD[-0.05], USD[0.00127272]		USDT[.001224]
01587557			ALICE[9.2], ALPHA[72.2816472], ATLAS[1380], AUDIO[72], AXS[2.6], BADGER[11.77], BAT[113], BNT[43.77689824], BRZ[0], BTC[0.04162655], BTC-PERP[0], C98[22], CRO[90], DOGE[263.95569138], ETH[0.20514704], ETHW[0.20446186], EUR[0.91], FTT[41.3], GRT[607.57583599], HT[11.65981020], LUNC-PERP[0], MANA[61], MATIC[904.11190363], MATIC-PERP[0], OKB[6.99051483], POLIS[14.8], RAY[12.10068376], SOL[1.89803763], TLM-PERP[0], TRX[0.00007457], UNI[5.21559628], USD[21.07], USD[1.27541171], XRP[355.96794607], YFI[0.00634350]		ALPHA[70], BNT[31.269391], BTC[.035403], DOGE[259.196786], ETH[.125], GRT[603], HT[10.414021], MATIC[840.278094], OKB[5.989834], SOL[1], TRX[.000063], XRP[341], YFI[.006046]
01587558			FTT[7.5], USD[1.62691075]		
01587560			ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000506], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0.80000000], SRM-PERP[0], USD[-7.78], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01587561			TRX[0]		
01587563			ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[61.98], ICP-PERP[0], LUNC-PERP[0], RUNE[35.6], RUNE-PERP[0], SHIB-PERP[0], SOL[.24], SUSHI[4], TRU-PERP[0], TRX[.000003], USD[0.00], USD[0], VET-PERP[0]		
01587568			BAO[3], KIN[4], USD[0.00], USD[0]	Yes	
01587570			BIT[112.63903476], BTC[0.01669336], ETH[1.03931980], FTT[0.00282630], USD[236.88], USD[0]		
01587573			BTC[.04094076], ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.00], USD[0]		
01587580			ADA-PERP[0], EUR[0.00], FTM-PERP[0], ONE-PERP[0], USD[5.49], VET-PERP[0], XRP-PERP[0]		
01587584			ETH[.00000001], USD[0.02259405]		
01587587			ETH[0], EUR[0.02], USD[0.00]		
01587589			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1000], AURY[3], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000048], USD[0.79], USD[0.00000002]		
01587591			ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[14.20], XRP-PERP[0]		
01587594			EUR[55.00]		
01587595			TRX[.000002], USD[0.00], USD[0]		
01587596	Contingent		ATLAS[549.932], GALA[110], GRT[41.9916], LUNA2[0.04377368], LUNA2_LOCKED[0.10213859], LUNC[9531.811428], MBS[15], USD[0.02], USD[.00439524]		
01587600			NFT (362256372994006899/FTX EU - we are here! #25829)[1], NFT (372360084076618205/FTX EU - we are here! #26602)[1], NFT (485710860382407819/FTX EU - we are here! #26467)[1]		
01587602			BOBA[359.4], COMP[9.97718479], CREAM[5.5390028], SLP[14509.1522], USD[0.08], USD[0]		
01587603			GBP[10.00]		
01587607			ATLAS[0], BULL[0], IMX[0], LTC[-0.00000001], USD[0.00], USD[0.0000059]		
01587609			TRX[.000048], USD[0.00], USD[0]		
01587613	Contingent		LUNA2[0.70876403], LUNA2_LOCKED[1.65378273], LUNC[154334.86], USD[0]		
01587614	Contingent		FTT[0.04016723], LUNA2[0.06359884], LUNA2_LOCKED[0.14839730], LUNC[13848.7820476], USD[0.74]		
01587615			BAO[11998.2], DYDX[36.59268], RUNE[318.93574], USD[1.74]		
01587617			NFT (364390871949997092/FTX AU - we are here! #5810)[1], NFT (366162204701832919/Austria Ticket Stub #1533)[1], NFT (368632809369772147/FTX EU - we are here! #108203)[1], NFT (372258322491112313/The Hill by FTX #5105)[1], NFT (417443644814745317/FTX Crypto Cup 2022 Key #1805)[1], NFT (456085452043906404/FTX EU - we are here! #108480)[1], NFT (549969633902561582/FTX EU - we are here! #107615)[1]		
01587618	Contingent		BRZ[2.16533], BTC[0.00000001], ETHW[.00097245], LUNA2[0.38864990], LUNA2_LOCKED[0.90684977], USD[0.56]		
01587620			TRX[.000002], USD[0.31304744]		
01587622	Contingent, Disputed		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00100452], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000778], USD[9.97], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01587628			USD[0.99], USD[0]		
01587629			0		
01587630			USD[4.01], USD[415.78691613]		
01587631			AKRO[1], ATLAS[14566.10784290], BAO[2], DENT[1], EUR[0.00], FTT[26.22655051], GALA[.01430064], KIN[2], POLIS[330.48815588], STEP[3275.09313981], USD[0.00], USD[0.00061319]	Yes	
01587632			ATLAS[8469.3141], FTT[.12769721], SQ[13.25755618], USD[0.10], USD[0.00631770]		
01587633			ADABULL[0], ALGOBULL[3008592.43434929], ALTBULL[0], ASDBULL[5.06235102], DOGEBULL[.00267922], DOGE-PERP[0], ETCBULL[5.39312198], ETC-PERP[0], GRTBULL[517.27789898], KNCBULL[5], LINKBULL[0], LINK-PERP[0], LTCBULL[151.90094853], MATICBULL[80.92206964], MATIC-PERP[0], MKRBULL[0], SUSHIBULL[17100.38355877], SXPBULL[1342.16706863], THETABULL[9.19086314], USD[0.00], USD[0.00000004], VETBULL[49.4674157], VET-PERP[0], XLMBULL[.00202615], XRPBULL[5000.22580618], XTZBULL[12.08702452]		
01587636	Contingent		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000518], BTC-PERP[0], DAI[.07098033], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05500966], FTT-PERP[0], GMT-PERP[0], HT[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MTL[0], NEAR-PERP[0], NFT (395569808528159601/FTX EU - we are here! #240948)[1], NFT (451322930425533599/FTX EU - we are here! #240935)[1], NFT (504351328078405019/FTX EU - we are here! #240958)[1], POLIS[0], ROSE-PERP[0], SOL-PERP[0], SRM[29.6373159], SRM_LOCKED[146.86955045], USD[1.00]		
01587638			USD[0]		
01587639			ALGOBEAR[1879832800], BTC-PERP[0], BULL[.0006], DMG-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SLP-PERP[0], USD[0.02], USD[0], XAUT[0], XAUT-PERP[0]		
01587641			DOGEBEAR[44789066.42563939], USD[0.00]		
01587642	Contingent		AVAX[0], BNB[0], FTM[0], FTT[0.00208849], LUNA2[0.04861179], LUNA2_LOCKED[0.11342751], MATIC[0], SOL[.00000001], TRX[0], TRX-PERP[0], UNI-0624[0], USD[0.00], USD[0]		
01587651			AVAX-PERP[3.9], USD[-199.71], USD[196.80851]		
01587660			BIT-PERP[0], FTT[0.00209753], LOOKS-PERP[0], SUSHIBULL[1000], USD[2.24], USD[0], XLMBULL[.0492153]		
01587662			ETH[.0006535], ETH-PERP[0], ETHW[.009834], FTT[.06303094], FTT-PERP[0], GST-PERP[0], SOL[.00962], SOL-PERP[0], USD[3310.62], XRP[.646]		
01587664			BTC[0], BULL[0], USD[0.01], USD[0]		
01587665			0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587672		BAO[4], BCH[1.22005575], BTC[.00180321], ETH[.02647359], ETHW[.01111069], FTM[.00219354], FTT[4.13275792], KIN[8], NFT (310021708215780488/FTX AU - we are here! #1578)[1], NFT (351343615477282503/Monza Ticket Stub #786)[1], NFT (424676876460794728/Singapore Ticket Stub #1076)[1], NFT (443771472070784866/Austin Ticket Stub #1053)[1], NFT (444240275385388010/Japan Ticket Stub #97)[1], NFT (450151680156839772/FTX Crypto Cup 2022 Key #1611)[1], NFT (458764779581194611/Netherlands Ticket Stub #1596)[1], NFT (50241121191330280/CryptoAmulets #2139)[1], NFT (504956312539859412/FTX AU - we are here! #1591)[1], NFT (505734344741784509/FTX EU - we are here! #279914)[1], RSR[1], SOL[.01092032], TRX[2], USD[2694.52], USDT[0.00000001]		
01587677		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
01587678		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.06875037], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01587681	Contingent	11NCH[0], BTC[0.05702531], ETH[0.09465739], ETHW[0.09418233], EUR[0.00], FTM[0], FTT[4.79909826], GRT[0], LUNA2_LOCKED[11.289293], SRM[17.0056592], SRM_LOCKED[.08373677], USD[0.08], USDT[0.00000001], USTC[684.880281]		
01587682		APT[0.14600839], APT-PERP[0], BNB-PERP[0], BTC[0.00015612], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.38258119], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL[0.00808420], SOL-PERP[0], USD[4.39]		
01587683	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28614621], LUNA2_LOCKED[0.66767449], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[1000], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00000000], TRX-PERP[0], USD[33.88], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-PERP[0], ETHER[0], ETH-PERP[0], EUR[0.84], FTM-PERP[0], FTT[0.02984022], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.83794853], LUNA2_LOCKED[4.14010805], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[3.98], VET-PERP[0], XRP[0], XTZ-PERP[0]	Yes	
01587687		11NCH[11.61026717], BAO[1], KIN[2], TRX[.000001], USD[0.00], USDT[0.00032640]	Yes	
01587691	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB[3.23453864], BNB-PERP[0], BTC[0.07693786], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE[1935.72993487], DOGE-PERP[0], DOT[30.98762322], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00101405], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[116.92214618], FTT-PERP[0], GALA[2290], HBAR-PERP[0], KIN-PERP[0], LINK[60.89518483], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[255], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[51], SAND-PERP[0], SHIB-PERP[0], SOL[14.35856153], SOL-PERP[0], SRM[10.25262577], SRM_LOCKED[.20573313], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USDC-10489.721, USDT[960.26611252], VET-PERP[0], XRP[1117.17160009], XRP-PERP[34247]		
01587692		AVAX[0], BNB[0], ETH[0], KIN[0], LINKBULL[0], REEF-PERP[0], RFP-PERP[0], SOS[0], SPELL-PERP[0], USD[0.00], USDT[0.00000279]		
01587693	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.02572709], CRO[1859.6466], CRV-PERP[0], DOT[80.58746], DYDX-PERP[0], ETH[.1099791], ETHW[.1099791], EUR[0.00], FTT[44.49544], FTT-PERP[0], LUNA2[1.30974508], LUNA2_LOCKED[3.05607185], LUNC[4.2191982], LUNC-PERP[0], SOL-PERP[0], SRM[9], SUSHI-PERP[0], UNI-20211231[0], USD[4.34], XRP-PERP[0]		
01587697		BTC[0]		
01587698		ATLAS[10], CRO[19.9962], SOL[2.0942856], USD[0.18], WNDR[1]		
01587701		BTC[0.00007057], ETH[.00000002], EUR[0.00], FTT[0.03166367], MATIC[.00000001], SOL[0], USD[0.80], USDT[0]		
01587705		USD[0.54]	Yes	
01587716	Contingent	BTC[0.00000004], EUR[19.59], LUNA2[0.54794852], LUNA2_LOCKED[1.27854656], TRX[.000046], USD[0.00], USDT[0.00000001]		
01587717		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB[0], BTC[0.04629309], BTC-PERP[0], MANA[9981], SOL-PERP[0], TRX[.81], USD[1.75], VET-PERP[0]		
01587720		BTC[.00291738], EUR[0.00]		
01587721		USD[0.07]		
01587722		ETH[0]		
01587727		USD[696.57]		
01587731		BAO[1], KIN[1], USD[0.00]		
01587735		DYDX-PERP[0.1], RUNE[6.4998], SOL[.24], USD[1.72], USDT[16.83491607]		
01587738		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], MANA-PERP[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01587740		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00009857], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.25], ZRX-PERP[0]		
01587741		AAVE[0.62988389], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[611.94012004], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.150000001], BTC[0.00971442], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[249.7818382], DOT-PERP[0], ENJ-PERP[0], ETH[0.11733045], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[5.10000000], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LTC[.3499335], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], RSR[6628.778091], RUNE[0], SOL[1.61122641], STEP-PERP[0], TRX[0], USD[0.21], USDT[0.09310106], VET-PERP[0], XLM-PERP[0], XRP[196.9632996], XTZ-PERP[0]		
01587751		0		
01587752		APT[0], ATOM[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], DOGE[0], ETH[0], KNC-PERP[0], LINK-PERP[0], MATIC[0], NEAR[0], SOL[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01587754		BNB[0.00000001], BTC[0], ETH[0], FTT[0], MATIC[0], SHIB[0], TLM[0], TRU-PERP[0], USD[0.12], USDT[0.00000001], XRP[.768]		
01587757		11NCH-20210924[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[101.81303412], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[20.02663643], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1299262.8], SHIB-PERP[0], SOL-PERP[0], SRM[.9931809], SRM-PERP[272], SUSHI-PERP[0], USD[.221.58], USDT[1302.32983412], USTC-PERP[0], XRP[.23883649], XTZ-PERP[0], ZEC-PERP[0]		
01587758		BNB[0], C98-PERP[0], USD[0.00], USDT[1.51131183]		
01587759		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00072011], BNB-PERP[0], BTC[.00000011], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[3.02014109], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01587761		USD[0.18], USDT[0.00000001]		
01587762		0		
01587764		AURY[14.84098938], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-PERP[0], BULL[0.00000832], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00096295], ETH-PERP[0], ETHW[.00096295], EUR[0.00], FTT[2.39962], LTC-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.00], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587768		THETABULL[0.54156608]		
01587771		AXS-PERP[0], BTC-MOVE-0523[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[44997645]		
01587778		ATOM-PERP[0], BCH-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USD[6.3156238], VET-PERP[0]		
01587779		1INCH[126.4870036], 1INCH-PERP[0], AAVE[0.78667770], ADA-PERP[0], ALCX-PERP[0], ALEPH[378], ALGO-PERP[0], ALICE[13.0166655], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[27.7], AXS[6.98398594], AXS-PERP[0], BAND[7.25818072], BAND-PERP[0], BTC[0.05654540], BTC-PERP[0.064], C98-PERP[0], CHZ[2304.842748], CHZ-PERP[4650], COMP[2.91617997], COMP-PERP[0], COPE[245.8782112], CRV[116.0817732], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[16.70118972], ENJ[139.137926], ENJ-PERP[0], EOS-PERP[0], ETH[1.7934678], ETH-PERP[0], ETHW[1.7934678], EUR[2000.00], FIL-PERP[0], FLOW-PERP[0], FTM[617.0267608], FTM-PERP[0], FTT[10.98631964], FTT-PERP[0], GRT[140.1825904], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4.46180346], LINK-PERP[0], LRC[1096.1077916], LTC-PERP[0], LUNC-PERP[0], MANA[91.184456], MANA-PERP[0], MATIC[129.217792], MATIC-PERP[6499], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[1300], PERP[183.04493782], QTUM-PERP[0], RAY-PERP[0], REN[243.959619], REN-PERP[0], RUNE[11.4747885], RUNE-PERP[0], SAND[30.9683544], SKL-PERP[0], SLND[8.5], SNX[11.18331482], SNX-PERP[0], SOL[1.369958], SOL-PERP[0], SRM[363.8739388], SRM-PERP[0], STARS[20], STEP-PERP[0], SUSHI[86.3631379], SUSHI-PERP[0], TRX[136.0030364], TRX-PERP[0], UNI[4.25311972], USDL[6511.08], USDT[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.02458056], XLM-PERP[0], XMR-PERP[0], XRP[905], XRP-PERP[0], YFI[0.01098707], YFI-PERP[0], FTT[0.04279965], MBS[1.776], USD[0.89], USDT[1630.69880000]		
01587781				
01587785		AMPL[0.83252396], FTT[5.01290033], USD[250.00], USDT[67.26004995]		
01587787		CEL-PERP[0], ETH[0], LUNC-PERP[0], USD[1.68], USDT[0.00000001]		
01587788		USDT[0.00035498]		
01587789		FTT[0], USD[0.00]		
01587791		BEAR[23695.497], LTCBULL[93.98214], TRX[0.000002], USDT[0.09744061], VETBEAR[1120000], XTZBULL[50]		
01587796		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS[9.81], ATOM-PERP[0], AVAX-PERP[0], BCH[0.0169966], BCH-PERP[0], BTC[0.00010134], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.064], ETH-PERP[0], ETHW[0.064], FTM[1.9996], FTM-PERP[0], FTT[0.00001151], KSM-PERP[0], LINA-PERP[0], LTC[0.07731153], LTC-PERP[0], LUNC-PERP[0], MATIC[200], MNGO[10], OXY-PERP[0], RAY[10.4049889], RUNE[4.999], RUNE-PERP[0], SHIB-PERP[0], SOL[3.2600421], SOL-PERP[0], STEP[15], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[142.60], USDT[0.01722300], VET-PERP[0], XRP-PERP[0]		
01587798		USD[0.01]		
01587799		1INCH-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRU[1], USD[0.00], USDT[0.00012860]		
01587803		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000008], USD[3.27], USDT[0.20746318], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01587804		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.45922947], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01587808		BCH[0.00096752], BTC-PERP[0], CRV-PERP[0], ETH[0.00450252], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB[900000], SHIB-PERP[0], USD[-3.19], XTZ-PERP[0]		
01587810		ADA-PERP[0], BTC-PERP[0], CRO[18.18051916], ETH-PERP[0], NFT (569883956408658136/The Hill by FTX #44254)[1], OP-PERP[0], USD[0.06], USDT[0]		
01587814		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000005], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.10], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], SOL[3178031], USD[0.00]		
01587816				
01587822		USD[-0.01], USDT[0], XRP[0.06106691]		
01587826		ETH[0.00021538], ETHW[0.00021537], GODS[236.6], USD[0.09], USDT[0]		
01587828		ETH[0.00175969], ETH-PERP[0], ETHW[0.00175969], TLM[0], TLM-PERP[0], USD[-1.46]		
01587829		EUR[16.01], USD[0.00]		
01587830		FTT[11.80782]		
01587833		0		
01587840	Contingent, Disputed	ANC-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FXS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01587841	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.49838447], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[16.09910954], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[18.06575984], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[60.61022143], SRM_LOCKED[49403727], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000029], TRX-PERP[0], USD[2.54], USDT[62.29046709], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01587842	Contingent, Disputed	TRX[0.000004], USDT[0.00003919]		
01587844		AVAX[0.08524], BTC[0.25150135], ETH[3.61955668], ETHW[3.61955668], EUR[0.00], MATIC[9.7624], SOL[0.0685], USD[0.64], USDT[0]		
01587850		BTC[0], ETH[0]		
01587853		ATLAS[929.8233], TRX[0.000001], USD[0.85]		
01587854		0		
01587855		XRP[0.00332192]	Yes	
01587856		BNB[0], BTC[0], ETH[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000088], XRP[0]		
01587859		USD[0.00], USDT[0.00032016], XRP[0.00232498]	Yes	
01587861		OXY[.9998], TRX[0.000004], USD[0.00]		
01587865		ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], FTT[0.09982], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], STEP[0.092674], USD[0.15], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587866		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[2425], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000011], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01587867		GST[0.00000677]		
01587868		0		
01587869		BTC[.10729065], ETH[2.05436916], ETHW[2.05436916], EUR[0.00]		
01587873		BNB[.00916745], FTT[1], USD[1.52]		
01587875		BTC[0.00001603], USD[0.13], USDT[0.42881484]		
01587876		ATLAS[0], DFL[0], SHIB[1000852.63388359], USD[0.52], XRP[0]		
01587877		BRZ[.0086485], ETH[.000014], ETHW[.000014], USDT[0.11259572]		
01587880		BTC-PERP[0], DOGE-PERP[0], USD[0.35], USDT[0]		
01587883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS[57600000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.50], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01587884		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], FTT[1.9999905], HUM-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01587886		0		
01587889		LTC[0.00000065], USD[0.00]	Yes	
01587890		APE-PERP[0], BTC-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SOL[.00277626], SOL-PERP[0], THETA-PERP[0], USD[1.45]		
01587891		ETH[.00000001], TRX[.000003], USD[0.00], USDT[0]		
01587892	Contingent	LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], SOL[.929856], USD[0.01]		
01587897		SOL[1.73527345], USD[0.00]		
01587899		ALGOBULL[10000], ASDBULL[1.3], ATOMBULL[10], BALBULL[4.5], BCHBULL[20], BSVBULL[1000], COMPBULL[.11], DOGEBEAR2021[.002], DRGNBULL[.5], EOSBULL[100], ETCBULL[.81], GRTBULL[2.3], HTBULL[.1], KNCBULL[3], LINKBULL[2.0099981], LTCBULL[15], SUSHIBULL[1000], SXPBULL[30], THETABULL[.5], TOMOBULL[100], TRX[.000001], TRXBULL[6.598746], USD[0.05], USDT[0.00358351], VETBULL[1.49], XTZBULL[2]		
01587900		TRX[.000056], USD[1.86], USDT[.0091945]		
01587909		AXS-PERP[0], BNB[.049952], BTC-PERP[0], COMP-PERP[0], DOT[2.6563023], EOS-PERP[0], ETH[.0009746], ETH-PERP[0], ETHW[.0009746], LTC[.00982], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[.093], UNIJ[.994], USD[8.38], XRP[.984]		
01587910		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], TRX[0], USD[0.00]		
01587915		ADABULL[0.00000870], THETABULL[.00007904], TRX[.000002], USD[0.00], USDT[0]		
01587917	Contingent	LUNA2[0.01653348], LUNA2_LOCKED[0.03857812], LUNC[0], NFT [315743387488532370/FTX Crypto Cup 2022 Key #14432][1], TRX[.00166], USD[0.00], USDT[0]		
01587927		ETH[0], SOL[-0.00004582], USD[0.01], USDT[0.00000127]		
01587934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01587943		BTC[.00269064]		
01587944		ETH[.141], ETH-PERP[0], ETHW[.141], HKD[0.00], USD[41.44]		
01587945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01587947		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
01587949		0		
01587956		0		
01587966		BTC[.00000078], BTC-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[0.00]		
01587971		BTC[0], EUR[1.64], FTT[0.03798821], USD[1.33]		
01587973		BTC-PERP[0], USD[0.00]		
01587977		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.5], GRT-PERP[0], OP-PERP[0], SOL[.001509], SOL-PERP[0], TLM-PERP[0], TRX[.000102], USD[3.16], USDT[0.0000003]		
01587980		SAND[0.00000091], USD[0.00], USDT[0.00000007]		
01587983		BCH[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0.00009364]		
01587985		AKRO[1], ALPHA[2.0000291], BAO[2], BAT[.01338082], BTC[.00001997], ETH[.00018382], FRONT[1.0011694], HOLY[.00000629], KIN[1], LTC[.00006191], MATIC[0], RSR[3], SXP[1], TRX[1.00004279], UBXT[2], UNIJ[.00029068], USD[0.00], USDT[0]	Yes	
01587986		BLT[.06913224]	Yes	
01587993		ETH[.00073161], ETHW[.00073161], TRX[.000051], USDT[0.00001161]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587994		ADA-PERP[0], AVAX-PERP[0], BNB[.00030443], BNB-PERP[0], BTC[.00088058], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROSE-PERP[0], SOL[.00433956], SOL-PERP[0], TRX[.000012], USD[0.00], USDT[0.00671618], WAVES-PERP[0], XRP-PERP[0]		
01587998		FRONT[1], LTC[0.02266929], USD[0.00]	Yes	
01588004		LTC[.2399544], TRX[.000001], XRP[40.99221]		
01588006		ATLAS[4518.7795231], EUR[0.00], POLIS[207.27171205], SOL[4.03946264], USD[0.00]	Yes	
01588009		GOG[11], TRX[10.904964], USD[1.24]		
01588010		ALGO[.9408], ATLAS[1000], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[6338.732], CRV-PERP[0], DOGE-PERP[0], EUR[410.00], LINK-PERP[0], LUNC-PERP[0], MATIC[.9794], OP-PERP[0], POLIS[21.3], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[54.17], USDT[2.772156]		
01588012		ETH[0.00000913], ETHW[0.00000913], EUR[0.00], SOL[0], USD[-0.02], USDT[0.17890700]		
01588013		ADABULL[11.8], ALGOBULL[1059860], ALTBEAR[166966.6], ALTBULL[33.84], ATOMBULL[255448.9102], BEAR[58.2], BSVBULL[176964.6], BULL[.258], COMBBEAR[9560], COMPBULL[1414.997784], DEFI-BULL[1697], DOGE-BULL[3.61], ETH-BEAR[84400], ETH-BULL[11.07018484], LINK-BULL[4899.98], LTC-BULL[53.9892], MATIC[105.45], MATIC-BULL[15313.69726], SKL[657], SOL[4.89393589], SUSHI-BULL[1669980], USD[0.05], VET-BEAR[9680], VET-BULL[9002.29754], XRP-BULL[334607.428], ZEC-BULL[2380]		
01588017		NFT (341847629423724803/FTX EU - we are here! #169395)[1], NFT (428389967210140944/FTX EU - we are here! #169274)[1], NFT (537113551484792501/FTX EU - we are here! #169467)[1], USD[0.00]		
01588022		ATLAS[9.684], TRX[.000001], USD[0.00], USDT[0]		
01588023	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.46], FIDA-PERP[0], FTT[.06537573], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20211231[0], LTC-PERP[0], LUNA2[0.08483826], LUNA2_LOCKED[0.19795595], LUNC[18473.7110855], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00109576], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[170.23], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
01588024		0		
01588025	Contingent	BTC-PERP[0], ETH[-0.00000001], FTT-PERP[0], GALA-PERP[0], LUNA2[0.08088336], LUNA2_LOCKED[0.18872785], LUNC[16962.66000000], LUNC-PERP[0], SOL[.00199001], TRX[.001554], USD[-2.27], USDT[0.71574435], USTC[422459]		
01588028		GENE[.085474], SOL-PERP[0], USD[1.48], USDT[0.00000001]		
01588029		0		
01588030		BLT[.16168797], NFT (343200267771370537/The Hill by FTX #19456)[1], TRX[.000002], USD[0.00], USDT[0.02480941]		
01588033		0		
01588034		NFT (318691652030389810/FTX EU - we are here! #253037)[1], NFT (319316513542135196/The Hill by FTX #19505)[1], NFT (440006003938275250/FTX EU - we are here! #253042)[1], NFT (534588357063649768/FTX EU - we are here! #253027)[1], USD[0.00]		
01588036		0		
01588037		BNB[.00000001], HT[0.06762570], MATIC[0], SHIB[18988.42174461], SOL[0.16191336], TRX[513.20044383], USD[0.01], USDT[0]		
01588038		0		
01588041		AKRO[6], ALGO[0.00638447], ALPHA[1], BAO[11], BF_POINT[300], BTC[0], DENT[1], EUR[0.01], GRT[1], KIN[8], LINK[.00022465], MSOL[.00000001], PAXG[.00001088], RSR[3], SOL[0.00003659], TRX[5], UBX[13], USD[0.06], USDT[0.00268198]	Yes	
01588042		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[10.09804060], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[5], SOL-PERP[0], SRM[88], SRM-PERP[0], USD[427.49], VET-PERP[0], XTZ-PERP[0]		
01588043	Contingent, Disputed	APE-PERP[0], LUNA2[0.00035915], LUNA2_LOCKED[0.00083802], LUNC[78.20605], USD[0.02], USDT[0.00000001]		
01588045		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENS-PERP[0], FTT-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01588046		USD[84.80]		
01588047		0		
01588048		FTT[0.02300776], SNX[0], TRX[0], USD[0.60], USDT[0]		
01588051		USD[25.00]		
01588052		0		
01588053		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT-PERP[0], USD[0.01], USDT[0]		
01588054		0		
01588055		0		
01588056		0		
01588058		USD[24]		
01588059	Contingent	EUR[0.00], LUNA2[0.59629937], LUNA2_LOCKED[1.39136521], LUNC[129845.4446772], SHIB[752219.04618624], USD[0]		
01588060		0		
01588062		0		
01588064		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
01588065		ETH[.00000421], ETHW[0.00000420], USD[1.38]		
01588066		0		
01588067		0		
01588068		ALGO[3], ATOM[.084423], DOT[39.8], NFT (292256239884733556/FTX Crypto Cup 2022 Key #11353)[1], NFT (354805731237704964/The Hill by FTX #13382)[1], SOL[.00000001], TRX[.000957], USD[0.31], USDT[0.52808653]		
01588069		0		
01588070		USD[25.00]		
01588072		ADA-PERP[0], BNB-PERP[0], CLV-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[-3.76], USDT[16.60695547], VET-PERP[0], XRP[474]		
01588074		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], BADGER-PERP[0], CHR-PERP[0], COPE[127.9978], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], XRP-PERP[0]		
01588075		GENE[.09874], NFT (327790204528935936/FTX EU - we are here! #17579)[1], NFT (425128045614316050/FTX Crypto Cup 2022 Key #11778)[1], NFT (447241669694527642/FTX EU - we are here! #17687)[1], NFT (493280691955706370/The Hill by FTX #13224)[1], NFT (50857936861813656/FTX EU - we are here! #17722)[1], TRX[.000071], USD[0.00], USDT[0.54000898]		
01588077	Contingent	BNB[.00949957], FTT[0], HT[0], RAY[0], SRM[.00573334], SRM_LOCKED[.03369357], USD[0.00], USDT[0]		
01588079		ADA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[.000013], USD[0.00], USDT[137.83917739], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588081	Contingent	FTT[25.02801892], LUNA2_LOCKED[74.23087935], LUNC[500], TRX[.000181], USD[163.63], USDT[0.00940331], USTC[.002]		
01588085		0		
01588086		0		
01588087		FTT[7.36350872], IMX[52.45320226], USD[0.00]		
01588089		0		
01588092		ETH-PERP[0], TRX[.000012], USD[-1047.35], USDT[1174.7086]		
01588093		SOL[0], TRX[.000001]		
01588097		ETH[.00476381], ETHW[.00470905], KIN[1], USD[0.00]	Yes	
01588099		SHIB[0], USD[0.00], USDT[0]		
01588105		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.15], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01588107		0		
01588109		BULL[0], FTT[0.01164357], SXPBEAR[609000000], THETABULL[0], USD[0.00], USDT[0]		
01588110		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000005], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000015], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01588111		0		
01588113		0		
01588115		0		
01588118		AAVE[.00259096], ATLAS[99.991], BNB[.00284946], BRZ[.58365198], BTC[0.02360001], BTC-PERP[0], CRO[4.50000000], ETH[0.06703178], ETHW[0.01903178], FTT[0.02386257], LINK[.03354252], POLIS[1.199244], RSR-PERP[0], SHIB[34986.33917309], SOL[.00657419], TRX[46], TRX-PERP[0], UNI[.03814996], USD[1.09], USDT[0.00000001]		
01588120		0		
01588126		USD[0.00], USDT[0]		
01588127		0		
01588128	Contingent	ATLAS[2390], LUNA2[0.08293166], LUNA2_LOCKED[0.19350722], LUNC[18058.54533], POLIS[72.486225], TRX[.000003], USD[5018.56], USDT[400.00541305]		
01588129		0		
01588134		USD[25.00]		
01588137		GBP[0.00], TRX[.000048], USD[0.00], USDT[0]		
01588140		BNB[0], SOL[0], TRX[0], USD[0.01], USDT[0.00000158]		
01588141		0		
01588142		0		
01588146		AKRO[1], BAO[10], CEL[0], EUR[0.00], KIN[10], MATIC[0], STMX[4379.89259668], UBX[1]	Yes	
01588147		TRX[.000046]		
01588148		0		
01588149		0		
01588150		1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-20210924[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.00609246], THETA-PERP[0], TRX[.000011], UNI-PERP[0], USD[0.00], USDT[0.10219963]		
01588152		0		
01588155		ETCBULL[258.7762614], TRXBULL[1477.211303]		
01588163	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC[0.00001000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00006121], ETH-PERP[0], ETHW[.01736121], FTT[0], LUNA2[0.67741586], LUNA2_LOCKED[1.58063700], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[22.12777918]		
01588166		0		
01588168		0		
01588169		ATLAS[910], BAO[280990.82], BNB[.0090406], BTC[0.00002632], CHZ[400], DYDX[42.39259696], ENJ[109.980794], ETH[0], GARI[1075], MATIC[26508], NEAR[14.997381], NFT (294928018501388297/FTX EU - we are here! #109720)[1], NFT (310921035029466005/The Hill by FTX #12758)[1], NFT (329714098323978766/FTX EU - we are here! #109513)[1], NFT (458392805907636589/FTX Crypto Cup 2022 Key #7571)[1], NFT (527935476504694132/FTX EU - we are here! #109617)[1], SHIB[99154], SOL[0.12990230], TONCOIN[.00152592], TRX[.000003], USD[0.20], USDT[110.61639060], XPLA[119.979048]		
01588171		0		
01588177		HNT-PERP[0], USD[0.02], USDT[0], XLM-PERP[0]		USD[0.02]
01588186		BCH[.023], ETH[.00275366], ETHW[.00275366], TRX[.000008], USDT[54.00000591]		
01588191		ATLAS[0.77454196], ETH[.00000025], ETHW[.00000025], FTT[0.00000913], SOL[0], USD[0.00], USDT[0]	Yes	
01588193		CRO[.6886239], USD[0.55]		
01588194	Contingent	BTC[.01308132], BTC-PERP[0], ETH[.001], ETHW[.001], LUNA2[468.5952889], LUNA2_LOCKED[1093.389007], SOL-PERP[0], USD[18057.51]		
01588196		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.91.59], SUSHI-PERP[0], USD[2222.39], VET-PERP[0], XRP-PERP[0]		
01588198		ATLAS[5.15872316], AURY[0], DOT-PERP[0], LINK-PERP[0], MATIC[0], POLIS[76.64765997], THETA-PERP[0], TRX[.000184], USD[0.00], USDT[0], VET-PERP[0]		
01588199		0		
01588204		AKRO[2], BAO[1], ETH[.00000032], ETHW[.00000032], KIN[2], NFT (510331797860770469/FTX Crypto Cup 2022 Key #6315)[1], USD[0.00]	Yes	
01588205		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX[.000777], USD[1034.76], USDT[1501.69520500], USTC-PERP[0], XTZ-20210924[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588206		0		
01588209		ALGO-PERP[0], BTC[.00000394], FLUX-PERP[0], FTT[.03811374], FTT-PERP[0], TRX[.001384], USD[0.24], USDT[1224.41173942]		
01588211	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.06151908], LUNA2_LOCKED[0.14354452], LUNC[13395.91], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.71], USDT[5.02011680]		
01588215	Contingent	AKRO[2], AUDIO[0.00000913], BAO[2], BAT[1], BF_POINT[500], BNB[0], BTC[0.00000089], COMP[0], DENT[1], DOGE[0], DYDX[0], ETH[0.00028015], ETHW[0.00028015], EUR[0.01], FTM[0], FTT[0], KIN[3], LUNA2[0.00006113], LUNA2_LOCKED[0.00014264], LUNC[13.31229309], MAPS[0.00000913], MATH[1], RSR[1], RUNE[1637.13531844], SHIB[0], SOL[0], SUSHI[0], SXP[1.00820563], TRX[4], UBX[4], USDT[0.00000008], XRP[0]	Yes	
01588221		DAI[9.9], TRX[.000781], USD[0.01], USDT[0]		
01588222		BTC[.00002829], UNI[0], USD[0.00], USDT[0]		
01588225		0		
01588226		EUR[0.94], LINA[9.006], TRX[.000001], USD[0.92], USDT[0.22210195]		
01588227		USD[0.00], USDT[0]		
01588229		0		
01588231		BOBA[79.99127], DYDX[20.79636832], ETH[0.05000000], FTT[10], TRX[.000028], USD[0.77], USDT[0.00000001]		
01588232		0		
01588233		0		
01588234		GBP[0.00], USD[0.00], XRP[.00516783]		
01588235		BNB[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
01588237		USDT[0.00000003]		
01588240		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.44], USDT[0], USDT-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01588241		ETH[0], EUR[0.00], USD[0.00]		
01588245		TRX[.000005], USDT[0]		
01588247		0		
01588250		BTC-PERP[0], USD[1.00], USDT[.00116307]		
01588252		FTT[2.67588881], GBP[0.00], SOL[.0001], STEP[93.2], USD[0.03], USDT[5.62641467]		
01588254		BTC[0], FTT[.09918], USDT[5.10541962]		
01588256		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], SOL-PERP[0], USD[5.90], USDT[0]		
01588257		BRZ[0], BTC[0], USD[100.00], USDT[0]		
01588258	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOGA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08720762], LUNA2_LOCKED[0.20348446], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01588260		MATICBULL[250.76968814], USD[22.22]		
01588261		AKRO[1], BF_POINT[200], ETH[.00000058], ETHW[0.0000058], EUR[0.00], KIN[1], RSR[1], SHIB[45985.77796546], UBX[1], USD[0.00]	Yes	
01588265	Contingent	AAVE[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.13192237], LUNA2_LOCKED[2.64115220], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00508991], SOL-PERP[0], SRM[0], SRM-PERP[0], STARS[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], USD[61.94], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
01588266		ETH[0], TRX[0]		
01588270		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-0930[0], CHZ[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01588274		TRX[.000006], USDT[0]		
01588276		BNB[.000442], BTC-PERP[0], USD[5.08]		
01588278		BTC-PERP[0], EOS-PERP[0], USD[0.01], USDT[0]		
01588282		USD[1.67], USDT[0]		
01588289		USD[0.02]		
01588290	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[1.27299172], LUNA2_LOCKED[2.97031401], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01588291		ADA-PERP[0], ATLAS-PERP[0], BTC[.01151048], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], XRP-PERP[0]		
01588295		0		
01588298		AAVE[2.42187708], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[150], DOT-PERP[0], ETH[1.21421829], ETH-PERP[0], ETHW[2.21421829], FTM-PERP[0], HBAR-PERP[0], LINK[.00000001], LOOKS[1505], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX[80.9838], SOL[22.9986], UNI[52.08958], USD[8.66], USDT[0], ZIL-PERP[0]		
01588300	Contingent	AAVE-PERP[0], ANC-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[.056], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[1.01559179], LUNA2_LOCKED[2.36971419], LUNC[221147.251984], LUNC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], SOL[.009722], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.40.18], USTC-PERP[0], YFII-PERP[0]		
01588301		0		
01588302	Contingent, Disputed	USD[0.00]		
01588303		BTC-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588306		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], VET-PERP[0]		
01588308		TRX[.000057], USD[0.00], USD[T][0]		
01588311		CEL[6.91765415], DOGE[898.30104766]	Yes	
01588312		AXS[.08574], C98[.9998], FTT[.10000237], TRX[.000001], USD[0.00], USD[T][0.00000004]		
01588313		BTC[.0000005], ETH[.00003651], ETHW[.00003651], EUR[1.83]		
01588315		ATLAS[1049.896], LTC[.00047033], TLM[421.99], USD[0.00]		
01588317		1INCH-20210924[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00595625], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], XMR-PERP[0]		
01588318		BTC[0], ETH[0], ETHW[3.02581439], FTT[8.00006844], MATIC[0], SOL[0], USD[0.00], USD[T][0.00000004]		
01588324		AVAX[0], ETH[0], ETHW[0], NFT (371014523139223991/FTX EU - we are herel #57887)[1], NFT (428527143322876731/The Hill by FTX #32309)[1], NFT (450313270011254584/FTX EU - we are herel #58344)[1], NFT (48447783079088755/FTX EU - we are herel #57455)[1], RAY[129.54813287], SOL[0.00000001], TONCOIN[0], USD[0.11], USD[T][0]		
01588326		FTT[0.00119404], NFT (377290488819768158/FTX EU - we are herel #284225)[1], NFT (566253712460901615/FTX EU - we are herel #284189)[1], USD[0.00], USD[T][0]		
01588327		0		
01588328		TRX[.000002]		
01588331		0		
01588332		AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[0.00097047], ETH-PERP[0], ETHW[0.00097047], FTT[0.00562959], FTT-PERP[0], LOOKS[0], MANA-PERP[0], SOL[0.00000001], USD[-0.89], USD[T][0]		
01588335		0		
01588346		BTC[.009999], DOGE[400], DOT-PERP[10], DYDX[12], ETH[.06], ETHW[.06], FTT[2.5], MANA[30], MATH[50.08372], MATIC[50], RUNE[40.07664233], SHIB[1000000], SOL[.5], SRM[10], STEP[46.5], SUSHI[25.51659919], SUSHIBULL[10000000], TRX[1000], USD[-.399.73], XRP[50]		
01588350		0		
01588351		BTC[0.00120000], DOT[0.06066017], FTT[30.02979175], HT[0.05207158], USD[7123.68], USD[T][3.50500001], XRP[0.67495892]		
01588352		0		
01588359		AKRO[1], BAO[11.25646309], BTC[.10603941], CRO[1754.28138156], DENT[2], EUR[0.00], FRONT[1.00067597], FTM[186.09524387], FTT[19.98766707], KIN[741462.53438209], MANA[148.76705998], SECO[2.12394985], SOL[22.65373787], TRX[2], USD[T][0]	Yes	
01588365		BF_POINT[200]	Yes	
01588366		0		
01588368		0		
01588370		BNB[54.13536252], BTC[0.08301200], ETH[20.05987461], EUR[12063.55], FTM[.88701], USD[0.00], USD[T][.00385]	Yes	
01588375		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[6.09], USD[T][0]		
01588378		0		
01588379		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[-0.00004561], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0512[0], BTC-MOVE-0702[0], BTC-MOVE-0822[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210915[0], BTC-MOVE-20210917[0], BTC-MOVE-20210921[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211005[0], BTC-MOVE-20211007[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211128[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], ETH[.6], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1757.88]		
01588381		ETH-PERP[0], USD[3.32], USD[T]-0.00321495]		
01588382		BTC[0.06917983], BTC-PERP[0], CEL-PERP[0], FTT[0.01238446], USD[1.69], USD[T][0.00892070]		
01588385	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[320], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[110], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.6], DYDX-PERP[0], EDEN-PERP[0], ENJ[15], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.63320806], LUNA2_LOCKED[1.47748549], LUNC[137882.39], LUNC-PERP[0], MANA[12.10508108], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[9.3], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[14.37716446], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SLP[1170], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[21044.06685151], SPELL-PERP[0], SRM-PERP[0], STEP[1298.80000000], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.07], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01588386		APE-PERP[0], FTT[.00000001], JOE[0], NFT (378880910278857595/FTX Crypto Cup 2022 Key #16583)[1], USD[0.00], USD[T][0.00000001], USTC[0]		
01588391		DOGEBULL[.1015475], TRX[.796901], USD[0.03]		
01588392		0		
01588393		1INCH[0.26431944], BNB-PERP[0], NFT (475451810424450258/The Hill by FTX #17364)[1], TRX[.000777], USD[0.03], USD[T][0], XRP[0]		
01588395	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00895691], FTT-PERP[0], GMT-PERP[0], LUNA2[0.11572113], LUNA2_LOCKED[0.27001597], LUNA2-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0], WAVES-PERP[0]		
01588397		ADABULL[0], BTC[0.00000017], TRX[11.17952833], USD[0.00], USD[T][0.00000060]		
01588400		0		
01588403	Contingent	BTC[0.00000808], ETH[0], ETH-PERP[0], LUNA2[0.00169081], LUNA2_LOCKED[0.00394523], TRX[.000001], USD[13005.25], USD[T][0.01661328], USTC[0.23934333]		
01588408		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[583.97], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588409		BCH[0], BTC[0], FTT[0.00000001], USD[0.00], USD[0]		
01588410		ETH[.00006581], ETHW[.00006581], ORBS[.08870818], REEF[5.41382401], REN[.02530765], SAND[.76818158], USD[0.00]	Yes	
01588411	Contingent, Disputed	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01588413		BAO[2], CRO[7.12887635], DOGE[23.61884320], KIN[1], MANA[1.17230852], SHIB[107503.36860245], SOL[0.02113843]	Yes	
01588415		ADA-20210924[0], APE-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], CEL-20210924[0], CRO-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00003522], GAL-PERP[0], IOTA-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-20210924[0], SOL-PERP[0], USD[0.01], USD[0], XRP[.0008], XRP-PERP[0]		
01588416		USD[0.00296979]	Yes	
01588417		BTC[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]	Yes	
01588419		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01588420		0		
01588421		TRX[.000004], USD[0.00000007]		
01588425		APE-PERP[0], ATOM[0], BNB[.62007137], BTC[0.03079546], BTC-PERP[0], DOT[11.31957064], ETH[2.00170834], ETH-PERP[0], ETHW[0.00038021], FTT[25.12386776], GMT-PERP[0], NEAR-PERP[0], STETH[0.00005321], USD[0.14], USD[0]	Yes	
01588426		AKRO[1], BAO[3], EUR[0.00], KIN[1], RSR[2], TRX[.000028], UBX[1], USD[0]	Yes	
01588430		AVAX[0.00735336], BADGER[.0003254], BRZ[5351.85398861], BTC[0.25540356], ETH[0], SOL[.00882765], USD[1833.02], USD[0]		
01588431		USD[0.00]		
01588434		BRZ[0], BTC[0.00000721], CEL[0], LTC[0.00000019], USD[-0.01]		
01588439		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.8223075], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[3.77], VET-PERP[0], WAVES-PERP[0], WRX[908.04255499], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01588440		NFT (369019100075574772/FTX EU - we are here! #136167)[1], NFT (432952613490155084/FTX EU - we are here! #135005)[1], NFT (544166929676264566/FTX EU - we are here! #135825)[1], USD[0.10]	Yes	
01588443		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000048], TRX-PERP[0], USD[-2.56], USD[7.78723555]		
01588444		APE-PERP[0], AVAX[0.00011727], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], MANA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL[0.00602395], SUSHI-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[0.00008100], USD[0.01], USD[0], USD-PERP[0], USTC-PERP[0]		
01588450		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[3445.35053882], AVAX-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[11.37653542], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.81], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[256.82], USD[0.00000009], VET-PERP[0], XRP-PERP[0]		
01588454		0		
01588455		DOGE[0.002056], USD[0.05], USD[0]		
01588457		AMPL-PERP[0], BTC[0.00530604], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
01588458		USD[0.00000174]		
01588459		ADA-PERP[0], AGLD-PERP[0], AVAX[6.24692781], AVAX-PERP[0], AXS[0], BIT-PERP[0], BTC[0.00003279], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[1.78], USD[0.52143320], USD-PERP[0], USTC-PERP[0], VET-PERP[0]		
01588461		BTC-PERP[0], ETC-PERP[0], ETH[0.01099807], ETH-PERP[0], ETHW[0.01099807], FTM-PERP[0], FTT[2.599532], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], ONT-PERP[0], SOL[2.09963334], SOL-PERP[0], USD[1.47]		
01588463		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.25166293], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], TRX[1.81099948], UNI-PERP[0], USD[4.46], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01588467		ATLAS[164.04433125], USD[0.00], USD[0]		
01588473	Contingent	LUNA2[18.44104611], LUNA2_LOCKED[43.02910759], LUNC[4015576.616081], USD[0.02], USD[75.00314803]		
01588474		APT[.08000073], ETH[.00088103], ETHW[0], FTT[0.0531670], LTC[0], SOL[.00000234], SOL-PERP[0], TRX[0], USD[0.01], USD[0.00000001], WAX[.75]	Yes	
01588480		ATLAS[999.8], ETH[.029009], ETHW[.029009], SOL[.36606428], TLM-PERP[0], USD[14.22], USD[0]		
01588482		EDEN-PERP[0], USD[-0.12], USD[8.47502682]		
01588487		BNB-PERP[0], BTC-PERP[0], DENT[101200], DOGE-PERP[0], LTC-PERP[0], USD[0.30], VET-PERP[0], XRP-PERP[0], YFI-20210924[0]		
01588488		0		
01588489		ETH[2.56042285], ETHW[2.55967469], EUR[0.08], RSR[1]	Yes	
01588491		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0.00009870], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
01588493		AAVE[0], AGLD[0], AKRO[2], ALPHA[0], ATLAS[7884.80926048], AXS[0], BAO[17], BAT[0.00085317], BCH[0], BNB[0], BTC[0.17929716], CEL[0], CHZ[0], COMP[0], CQT[0], CREAM[0], CRV[0], DENT[3], DOGE[0.01229388], EDEN[0], ETH[1.42049375], ETHW[0], EUR[738.13], FTM[0], FTT[0], GRT[0], HNT[0], HT[0], KIN[33], LINA[0], LINK[0], LTC[0], MANA[80.19488693], MBS[0.00703188], MNGO[0], MOB[0], OMG[0], POLIS[0], REN[0], RSR[2], RUNE[0], SHIB[0], SLP[0], SLRS[0], SNX[0], SOL[0.00000001], SRM[188.14479169], STARS[499.84907739], STEP[0], STORJ[0], SUSHI[0], SXP[11], TLM[1058.49012289], TRX[7], UNII[0.00010040], USD[0.00], USD[0], XRP[0], ZRX[0]	Yes	
01588496		LINK[133.71377628], SRM[270.720284], SUSHI[245.00262639]		
01588501		CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA[.05839075], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.00785349]		
01588502		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[-0.0014], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[103.95], XRP-PERP[0]		
01588503		USD[0.00]		
01588505		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (332560321437125378/FTX EU - we are here! #222619)[1], NFT (421746628002392574/FTX EU - we are here! #222571)[1], NFT (490811254038918784/FTX EU - we are here! #222584)[1], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01588506		FTT[.19996], TRX[.000006], USD[7.5308]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588508		USD[25.00]		
01588509	Contingent	ADA-PERP[0], AGLD-PERP[0], AKRO[0], APE-PERP[0], BAND[0], BCH-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BTJT[7267085.43114916], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT[0], HNT-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATH[0], MKR[.00023876], MKR-PERP[0], OMG-PERP[0], SAND[0], SHIB-PERP[0], SOL[27.90668811], SOL-PERP[0], SRM[0.41621745], SRM_LOCKED[13.11463881], SUSHI-PERP[0], TRX[0.00077700], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USDTPERP[0], XRP-PERP[0]		
01588510	Contingent, Disputed	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.03]		
01588512		11NCH-PERP[0], APE-PERP[0], ATLAS[1500], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.099829], NEO-PERP[0], POLIS[5.5], SOL-PERP[0], TRX[.0000001], USD[0.00], USDTP[.00000003], VET-PERP[0], XTZ-PERP[0]		
01588514		ETH[0.00299947], NFT (300223579145749184/FTX EU - we are here! #274304)[1], NFT (322074845821926820/FTX EU - we are here! #274297)[1], NFT (572374137446185854/FTX EU - we are here! #274307)[1], USDTP[0]		
01588518		ATOM[11.99772], BIT[9.9981], BNB[2.99943], BTC[0.05579270], DOT-PERP[0], ETH[4.49299914], ETHW[3.99961487], FTT[43.46362322], NEAR[259.168397], SOL[6.99162], TONCOIN[40.392324], TRX[.000029], USD[0.71], USDTP[2784.67695129]		
01588519		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDTP[0], VET-PERP[0], XLM-PERP[0]		
01588522		BNB[1.65131668]	Yes	
01588523		USD[0.00], USDTP[0]		
01588525		BLT[.84915], USD[0.00], USDTP[0]		
01588529		USDTP[0]		
01588535		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0.00099980], ETHW[0.00099980], FTT[0.00149612], SOL[0.00000020], USD[0.00], USDTP[1.31858138]		
01588536		BTC[0]		
01588537		LINKBULL[82.41669943], TRX[.000049], USDTP[0.00000001]		
01588539		11NCH-PERP[0], ADA-PERP[0], AR-PERP[0], BAO[130000], BTC[0.0003066], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[9.70], USDTP[0.00000002], USDTPERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01588543		0		
01588544		ETH[.00099962], ETHW[.00099962], FTT[27.46108132], USD[1889.55], USDTP[3.22314708]		
01588546		ADABEAR[2999600], ASDBEAR[4680540], ASD-PERP[0], ATLAS-PERP[0], BAO[6], BNB[0.00000002], BNBPEAR[3000000], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000733], FTT-PERP[0], ICP-PERP[0], KIN[4], KSOS-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SUSHIBEAR[999800], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], TLM-PERP[0], TOMOBULL[0], TRX[.000012], USD[0.00], USDTP[0], XRPBULL[0]		
01588549		SLP[0], USD[0.00], USDTP[0.0000044]		
01588554		EUR[0.05], USD[0.00]		
01588556		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDTP[0.00000221], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01588557		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000060], ETHW[0.00000060], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.79], USDTP[.001481]		
01588559		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[3.77000001], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9676.81], XRP-PERP[0]		
01588561		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[11], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[28.5], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.576907], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[657.50], USDTP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01588563		AVAX-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[22.28], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[.944.94], USDTP[0.00000001], VET-PERP[0]		
01588570	Contingent	ATOM[0], BTC[0], LINK[0.00008246], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002934], USD[0.00], USDTP[0]		
01588576	Contingent	AAVE[2], BRZ[0], BTC[0.09634211], ETH[1.0633], LDO[0], LUNA2[2.40571342], LUNA2_LOCKED[5.61333131], LUNC[118280.83], SAND[15], TRX[0], USD[0.00], USDTP[0.00000001]		
01588585	Contingent	ADA-PERP[0], APE[1.00095055], BTC[0.03075708], BTC-PERP[0.00139999], ETH[0.21118630], ETHW[0.21118630], LUNA2[0.41628805], LUNA2_LOCKED[0.97133879], LUNC[90647.6], USD[.4.00], USDTP[0.00016073]		
01588586		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[.9679318], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM[.96124], FTT[2.19129083], FTT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.962], SRM[.96941], USD[336.98], USDTP[0.00000001], VET-PERP[0]		
01588587		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[300], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-.0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-1230[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.246.00], USDTP[0.00044420], WAVES-PERP[0], XRP-PERP[0]		
01588592		USDTP[0], XRP[0.75151683]		
01588598		0		
01588599		AURY[1.78769907], FTT[0.64738396], USD[0.00]		
01588602		ALEPH[0], BNB[0], CHZ[0], CONV[0], CRO[0], DOGE[0], EUR[0.00], FTT[0], MANA-PERP[0], MATIC[0], SOL[0], USD[0.00], USDTP[0.00000087]		
01588603		FTT[.0003758], TRX[1], USDTP[0], XRP[220.27665936]	Yes	
01588606		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-20211231[0], SHIB-PERP[0], USD[0.00], USDTP[0]		
01588609		0		
01588613		ATLAS[2000], CHR[417], SAND[142], SHIB[10100000], USD[1.30]		
01588617		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588623		ATLAS-PERP[0], BTC[0], BTC-PERP[0], USD[-2.70], USDT[3.21854076]		
01588625		USD[25.00]		
01588630		USDT[0.04588110]		
01588638		0		
01588641		ADA-PERP[0], BAND-PERP[0], BTC[0], CHZ-PERP[0], DOGE[0], ETH-PERP[0], EUR[0.00], FTT[0], MANA-PERP[0], MNGO-PERP[0], NFT (521541133445351056/The Hill by FTX #38601)[1], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01588642		AVAX[.00000001], ETHBEAR[1000000], FTT[0.10596312], USD[0.13], USDT[.30724569]		
01588645		AKRO[1], BAO[2], SOL[0.46336415], USD[0.00]	Yes	
01588651		TRX[.000051], USDT[1.29604374]		
01588652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[-0.00601639], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01588655		AKRO[4], ATLAS[18221283], BAO[28], BNB[0], BTC[0], DENT[4], DOGE[0], ETH[0], KIN[34], LTC[0.00038758], NFT (45722769811868349/The Hill by FTX #4254)[1], RSR[2], SOL[0], STARS[0.00080382], TRX[0.00077700], TRY[0.00], UBXT[4], USD[0.00], USDT[0.00000001]	Yes	
01588660		ATLAS[20], BTC[.00219966], ETH[0.00200000], ETHW[0.00200000], LINK[.1], POLIS[.5], USD[65.70], USDT[0]		
01588662		USD[25.00]		
01588663	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[9664], ANC[7392], ANC-PERP[0], APE[1220], APE-PERP[0], APT[1635.00357], APT-PERP[5017], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[291.78], AUDIO-PERP[0], AVAX[1032.2], AVAX-0325[0], AVAX-PERP[202.3], AXS-PERP[0], BNB[18.31], BNB-0325[0], BNB-PERP[0], BTC[11.99665362], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0203[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0425[0], BTC-MOVE-0704[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-PERP[1.2381], CELO-PERP[0], CHZ[40580], CRO-PERP[16330], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[1536.9], DOT-PERP[694.1], EGLD-PERP[0], EOS-PERP[0], ETH[148.67969434], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[26.386], FIDA-PERP[0], FTM-PERP[13210], FTT[5449.711764], FTT-PERP[290.8], FTDX-Y-PERP[0], GALA[609360], GALA-PERP[98300], GMT-PERP[0], GODS[3456.27128], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[2396.616666], LINK-PERP[613.9], LRC-PERP[0], LUNA2[0.04963390], LUNA2_LOCKED[0.11581245], LUNC[10807.8880778], LUNC-PERP[0], MANA-PERP[2932], MAPS-PERP[0], MATIC[91050.4437], MATIC-PERP[37082], MER-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[4133.6592477], SOL-0325[0], SOL-1230[0], SOL-PERP[1.167.16], SRM[60.08379843], SRM_LOCKED[724.47620157], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[23645.27], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[434954], XLM-PERP[0], XRP[45546], XRP-PERP[0], ZIL-PERP[0]		
01588668		11NCH[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BTC[0], BULL[0], ETH[0], FTT[0.00000001], GALA[0], RUNE[0], SHIB[10000.00000001], SOL[0], USD[0.00], USDT[0]		
01588670		USD[63203.62], USDT[35209.22109909]	Yes	
01588671		ADA-PERP[0], ATLAS[3.344], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.46347517], XTZ-PERP[0]		
01588680		MNGO[90], TRX[.000019], USD[1.59], USDT[0.00000001]		
01588689		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.49], USDT[0]		
01588691		BF_POINT[200], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[2.01031877], SOL-PERP[0], TRU-PERP[0], USD[0.04], USDT[0]	Yes	
01588692		KIN[76611.16380767], USD[0.00], USDT[0]		
01588693	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], TRX[.000053], USD[0.00], USDT[0.00000001]		
01588699		USD[5.25]		
01588700		BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[27.52053500], TRX[0], USD[0.00], USDT[0]		
01588701		0		
01588714		0		
01588716		ATLAS[379.9259], BTC-PERP[0], FTT[4.929962], USD[0.76], USDT[2.46973356]		
01588719		BIT-PERP[0], ETH[.0005604], ETH-PERP[0], HT-PERP[0], NFT (346129426466756346/The Hill by FTX #12705)[1], NFT (401629345927130939/FTX Crypto Cup 2022 Key #7635)[1], TRX[.000012], USD[0.00], USDT[0]		
01588720		USD[0.07], USDT[0]		
01588723		MOB[.20094], NFT (308658546710628339/FTX EU - we are here! #211875)[1], NFT (387957451488692540/FTX EU - we are here! #211922)[1], NFT (490370685319202848/FTX EU - we are here! #211000)[1], TRX[.000001], USDT[0]		
01588724		TRX[.000056], USDT[0]		
01588728		BTC[0.00346949], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.27], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-11.75]		
01588729		BNB[0], BTC[0], DOT[.699867], ETHW[.006], FTT[.46864762], GBP[0.00], USD[0.18], USDT[0.41610066]		
01588730		USDT[0], XRP[.00000001]		
01588736		BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOT[0], FTT[0], LUNC[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0], USTC-PERP[0]		
01588738		USD[0.00], USDT[0]		
01588741	Contingent	AR-PERP[0], ATLAS[0], AVAX[10], BNB[.35], BTC[0.02886304], ETH[1], ETHW[.747], FTT[26.70000002], FTT-PERP[0], LUNA2[0.00042520], LUNA2_LOCKED[0.00099215], LUNC[92.59], SOL[32.34000000], SOL-PERP[0], SPELL[0], STG[200], TRX[.000001], USD[893.83], USDT[0.00000001]		
01588744	Contingent	AAVE[2], APE[14.1], AUDIO[200], BTC[0], CRV[75], ETH[0], EUR[0.00], FTT[20.9961164], LINK[23.99544], RAY[123.64248167], RUNE[103.781494], SAND[188], SOL[11.7891989], SRM[178.50831621], SRM_LOCKED[3.68203615], SUSHI[50], UNISWAP[12.1], UNISWAPBULL[0], USD[0.00], USDT[0]		
01588745		AKRO[1], BAO[1], BF_POINT[400], GBP[0.00], HNT[0], KIN[1], SOL[0], UBXT[1], USD[0.00], USDT[0], XRP[239.56397339]	Yes	
01588758		APE-PERP[0], AXS-PERP[0], EUR[0.00], LINK-PERP[0], MANA-PERP[0], UNI-PERP[0], USD[0.00]		
01588763		TRX[.00005], USD[0.00], USDT[.77458662]		
01588765	Contingent, Disputed	BNB[0.00000001], BTC[0], ETH[0], GENE[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000016]		
01588766		AKRO[1], BAO[3], BF_POINT[200], DENT[1], GBP[0.00], GRT[1.00311903], KIN[1], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
01588770	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.53140303], LUNA2_LOCKED[1.23994041], LUNC[115714.13], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[4.19], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.19], USDT[0.05677032], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01588773		USD[0.00]	Yes	
01588776		ATOMBULL[4056246.61979448], ETCBULL[571.31443912], ETHBULL[2.74976678], MATICBULL[110073.50069239], SHIB[5777007.51010976], SXPBULL[81989343.84977261], USDT[0.00000006], VETBULL[85035.15232674], XRPBULL[4021318.79113199]		
01588777		EUR[0.00], TRX[.001566], USD[0.00], USDT[496.98531821]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588778		TRX[.000049], USDT[0.01095728]		
01588781		ATLAS[1.9269], CRO-PERP[0], FLOW-PERP[0], LOOKS[.72946337], LOOKS-PERP[0], LUNC-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.75], USTC-PERP[0]		
01588782		ETH[0], SOL[0], USD[1.67]		
01588784		BAO[1], KIN[1], USD[0.00]	Yes	
01588786		USD[25.00]		
01588787		BNB[0], BTC[0.00007129], BTC-PERP[0], ETH-PERP[0], LINK[0], USD[0.09], USD[0.00029854]		
01588788		0		
01588789		USD[0.01]		
01588790	Contingent	ATLAS[1940], COMP[.0000523], ETH[0.00000959], ETHW[0.00000959], LUNA2[0.58221348], LUNA2_LOCKED[1.35849813], LUNC[126131.41956869], USD[0.51], USD[0.01027016]		
01588794		BNB[.00386721], RSR-PERP[0], SLP-PERP[0], USD[0.30], USD[0.54884360]		
01588795	Contingent	BTC[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005808], USD[0.01], USD[0.00000009]		
01588796	Contingent	BF_POINT[100], LUNA2[1.25663776], LUNA2_LOCKED[2.93215479], LUNC[273635.52], USD[0.00]		
01588797		RSR[1], SRM[0]	Yes	
01588799		AKRO[1], ASD[.00587273], BAO[4], BTC[.00000205], DENT[1], ETH[.00000977], EUR[0.00], KIN[6], RSR[4], SOL[.00010155], TRU[1], TRX[1], UBXT[3], USD[0.00], USD[6015.61071617]		
01588813		0		
01588823		BTC-PERP[0], FIL-PERP[0], HNT-PERP[0], MKR-PERP[0], TRX[.00001], UNI-PERP[0], USD[6.03], USD[0]		
01588827	Contingent	BNB[0], LUNA2[0.00652883], LUNA2_LOCKED[0.01523395], LUNC[1421.667964], SHIB[2.94650921], SRM[0], TLM[0], UNI[0], USD[0.00]	Yes	
01588828		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], USD[0.06]		
01588829		FTT[54.5619812], LINK[73.8], RAY[21.26844267], USD[96.22], USD[1.79736013]		
01588835		ATLAS[4.2468], USD[0.01], USD[0]		
01588839		BCH[.2539638], BNB[.07715247], BTC[.00116986], ETH[.01228052], ETHW[.01228052], FTT[.19996], LTC[.19996], TRX[455.7473], USD[14.01023298], XRP[40.123101]		
01588840		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.05], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01588841		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01588843		BTC[.02829779], ETH[2.15151151], ETHW[0], EUR[0.00], MATIC[.00000001], NFT (492875842205870097/The Hill by FTX #36037)[1], SHIB[865198.64104682], STETH[0.00979300], UNI[425.53989524], USD[0.00]	Yes	
01588845		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00183819], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.003744], ETC-PERP[0], ETH[.01719747], ETHW[.01719747], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], TRX[.000778], USD[52479.65], USD[10837.53827948]		
01588846	Contingent, Disputed	ASD[0], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], LINK[0], MATIC[0], SOL[0], USD[0.00], USD[0.05485234]	Yes	
01588849		AVAX[0], BRZ[-0.00362215], BTC[-0.00000690], ETH[0.00037209], ETHW[0.00037209], FTT[0.32965437], SOL[.00634681], TRX[.000029], USD[0.00], USD[0.00147061]		
01588853		0		
01588857		USD[25.00]		
01588859		1INCH[26.71320900], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[1.93], USD[0.00890987], VET-PERP[0]		1INCH[24.786739], USD[1.87]
01588861		0		
01588862		NFT (294683696135045403/The Hill by FTX #42566)[1], USD[0.03]		
01588871	Contingent, Disputed	USD[0.00037886]		
01588873		0		
01588875		EUR[1.10]	Yes	
01588876		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01679974], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.952], RAY-PERP[0], SHIB-PERP[0], SOL[.008738], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.32], XRP-PERP[0]		
01588877		USD[0.70], USD[0]		
01588878		BRZ[0], BTC[0], DOGE[0], ETH[0.00000001], LTC[0], USD[-52.13], USD[0.09885523], XRP[1410.89375404]		
01588882		AAVE[.16], EUR[0.82], FTT[3.09944], USD[207.49], USD[859.97244767]		
01588885		AKRO[1], ETH-PERP[0], GBP[35.19], TRX[1.000001], USD[0.00], USD[0]		
01588886		BTC[0], CRO[0], DOGE[0], FTT[0], TRX[0], USD[0.00], USD[0]		
01588888		ETH[.00008275], ETHW[.00008275]	Yes	
01588889		EUR[0.00], USD[0.00]		
01588890		TRX[.000045]		
01588893	Contingent	AGLD-PERP[0], ALGOBULL[9800000], AMPL[0], APE-PERP[0], ATOMBULL[994.87309841], ATOM-PERP[0], AVAX[1.87757117], BEAR[0], BNBULL[0.00098581], BOBA-PERP[0], BTC[0.04254267], BTC-PERP[0], BULL[0], CRO[519.608201], CRV-PERP[0], DEFIBULL[0.36715884], DOGEBULL[0], EGLD-PERP[0], ENJ[81.9740137], ETH[0.18034527], ETHBULL[0.03054097], ETH-PERP[0], ETHW[.18034527], EUR[985.57], FTM-PERP[0], FTT[2.63051781], FTT-PERP[0], GMT-PERP[0], LINKBULL[10], LUNA2[0.05234751], LUNA2_LOCKED[0.12214420], LUNC-PERP[0], MATICBULL[47.9911536], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[1.54972116], SOL-PERP[0], SOS-PERP[0], SXPBULL[30200], USD[0.00], USD[0.00001248], USTC[0]		
01588895		ETH[.09298233], ETHW[.09298233], USD[2.32], USD[0]		
01588897		BRZ[0], BTC-PERP[0], USD[0.26]		
01588909	Contingent	AAVE[594285], ATLAS[0], AVAX[1.174112], BRZ[6010], BTC[0], CRO[326.81460116], DOT[74.62091746], ETH[.44713391], ETHW[.15295715], JPY[278.92], LINK[28.38793372], LUNA2[0.87704661], LUNA2_LOCKED[2.0464421], MATIC[161.35648711], NEAR[29.29160674], POLIS[0], SNX[19.77957289], SOL[2.937], USD[559.02], USD[0], USTC[124.15018729]		
01588911	Contingent, Disputed	AKRO[2], BAO[31], BNTX[0], BTC[0], ETH[0], KIN[23], TRX[0.00621600], UBXT[3], USD[0.00], YFI[0]		
01588912		0		
01588915		USD[0.00]		
01588916		BTC[0], ETH[0], FTT[0], TRX[.000006], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588917		USD[100.00]		
01588925		LTC[.01927707]		
01588935		ATLAS[2101.80298721], DOGE[.917], ETH[.00001888], ETHW[.0009982], SOL[0], TRX[224.40112400], USD[0.33], USDT[0.00706700]		
01588941		BF_POINT[200]		
01588943	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBEAR[175178], ETH-PERP[0], EUR[1310.55], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08677707], LUNA2_LOCKED[0.20247983], LUNC[18895.89], LUNC-PERP[0], MANA-PERP[0], MAPS[218.96058], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[.22.09], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1114.40], USDT[0.00000004], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRPBEAR[1045046], XRP-PERP[0], YELI-PERP[0], ZEC-PERP[0]		
01588946		BF_POINT[700], DOGEBULL[2.95363870], OXY[38.81608], SHIB[29548.55], SUSHIBULL[3678200], THETABULL[78.57805320], THETA-PERP[0], TRX[.000008], USD[796.81], USDT[0], VETBULL[462.7620585], XLMBULL[528.5795508], XRPBULL[1108690]		USD[3.73]
01588948		BTC[0], FTT[0], USD[0.00], USDT[0.00000021]		
01588949		ETH[.00000001], ETH-PERP[0], SOL[.00000001], USD[.0.04], USDT[0.16180113]		
01588951	Contingent	AKRO[9], AUD[0.00], BAO[20], CHZ[2], DENT[12], DOGE[1], FRONT[1], GARI[2871.16148625], HXRO[2], KIN[15], LUNA2[0.00034092], LUNA2_LOCKED[0.00079549], LUNC[74.23747561], MATH[2], MATIC[1], NEAR[30], RNDR[1776.65756127], RSR[5], SOL[6.74666493], TOMO[1], TRX[6], UBXT[6], USD[0.00], USDT[0.00000008]		
01588953		FTT[.00500686], SOL[0], USD[0.00], USDT[0.00000057]		
01588959		USD[0.00], USDT[0]		
01588960	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[479.27], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01588963		TRX[.000009]		
01588965		AAVE[0], ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.83499041], ETHW[.8349904], FTT[0], GALA-PERP[0], ICP-PERP[0], SOL[0.00000001], TRX[103.000054], USD[0.24], USDT[0.00000001]		
01588973		BIT[561.91058971], DENT[1], USD[0.02]	Yes	
01588974		BNB[0], BTC[0], CUSDT[0], ETH[0], USD[0.00], USDT[0.00000001]		
01588980	Contingent	BOBA[.02485134], BTC[0.00005459], COMP[.64272338], FTT[2.01502326], LUNA2[0.00347602], LUNA2_LOCKED[0.00811073], LUNC[756.9123966], MATIC[14.69371593], OMG[16.52181039], SHIB[61916.89000000], SOL[0.00650850], USD[917.70]		
01588982		BTC[0], ETH[0.00324610], ETHW[0.00324610], USD[0.00]		
01588986		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.43589156], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.00155500], USD[0.00], USDT[0.16127729], USTC[0]		
01588990		BAO[1], KIN[1], USD[0.00]	Yes	
01588992		AVAX[3.18556922], BTC[1.12404119], ETH[30.93182818], FTT[204.51733459], NFT (519182226915079103/FTX EU - we are herel #77220)[1], USD[1.04], USDT[0]		
01588995		BTC[.00002553]	Yes	
01588996		ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20210809[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], RAMP-PERP[0], USD[1.01]		
01588998	Contingent, Disputed	ETH[.00093844], ETHW[.00093844], TRX[.000019], USD[0.19], USDT[0]		
01588999		BTC-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.64], USDT[0]		
01589000		1INCH[0], BTC[.00001575], ETH[.00005817], FTT[.00121544], LTC[.00014512], SOL[0], SUSHI[0], UNI[0.00181345]	Yes	
01589002		ATLAS[9.8758], FTT[.099982], POLIS[.097876], TRX[50.000048], USD[0.00], USDT[0.05738874]		
01589007		ATLAS[0], CRO[0], DENT[0], KSHIB[0], SHIB[0], TRX[0.00039300], USDT[0]		
01589009	Contingent	ATLAS[9.52082], BRZ[0], BTC[0.00140000], CRO[1106.32253081], ETH[0.00097696], ETHW[0.00097696], FTT[.098727], LUNA2[0.05056055], LUNA2_LOCKED[0.11797463], LUNC[11009.6677656], USD[281.57], USDT[0]		
01589011		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[1.78557427], USD[0.00], USDT[0]		
01589017		FTT-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
01589023	Contingent	AAVE[4.2097606], BTC[0.10312423], ETH[.2641519], ETHW[.2641519], EUR[599.21], LUNA2[0.42295702], LUNA2_LOCKED[0.98689971], LUNC[170.96], SOL[21.99525791], USD[749.65]		
01589024		FTT[.01486947]		
01589025		USD[1.10], USDT[0]		
01589028		TRX[.000049], USD[0.09], USDT[0]		
01589029		ETH[0]		
01589032		FTM-PERP[0], USD[0.00], VET-PERP[0]		
01589035		BTC[.00000002], USDT[.00371566]	Yes	
01589039	Contingent	DOGEBULL[170.8368938], LUNA2[0.00008038], LUNA2_LOCKED[0.00018755], LUNC[17.50324055], THETABULL[3188.4143], USD[0.03], USDT[0], XRPBULL[83200]		
01589042		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[.07396132], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[4.73], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.18], USDT[.007731], XRP-PERP[0]		
01589049		BULL[0.00000817], USD[0.13], USDT[.068], XTZBULL[433.91754]		
01589052		AAVE[.00000347], BTC[.45557203], CEL[.22565401], DOGE[.00932093], ETH[.00000001], FTT[.00497409], NFT (298746201036870431/FTX AU - we are herel #12715)[1], NFT (453276213342961909/FTX AU - we are herel #12711)[1], TRX[.000001], UNI[.00007226], USD[0.00], USDT[.00187867], XAUT[.00000144]	Yes	
01589055		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BTC[0.00000005], BTC-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DASH-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OTUM-PERP[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], WAVES-PERP[0]		
01589063		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00092276], ETH-PERP[0], ETHW[.00092276], FTT[.5], FTT-PERP[0], LTC-PERP[0], ORBS-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[25.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589067		1INCH-PERP[0], AAVE-0930[0], AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00017038], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01589068		ABNB[.00015872], ATLAS[2594.84185917], AURY[30], EUR[523.93], POLIS[367.634279], USD[0.00]		
01589070		BNB[0], ETH[0], ETH-PERP[0], FTM-PERP[0], SOL[0], SOL-PERP[0], TRX[.000053], TULIP[0], TULIP-PERP[0], USD[23.36], USDT[0.00000650]		
01589074		ARS[101.00], EUR[0.00], USD[102.55000001]		
01589076		BAO[1], KIN[4], SOL[.18020011], SPELL[1.71311553], TRX[.000001], USD[0.00], USDT[0]	Yes	
01589078		BTC[0.00029994], SOL[.2099622], USDT[6.958355]		
01589081	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
01589082		BAO[1], CEL[21.07369852], DOGE[1818.24802033], DOT[.78946907], XRP[71.67796169]	Yes	
01589085		ADA-PERP[0], BRZ[10350], BTC-PERP[.0024], ETH-PERP[.204], SHIB[6199460], TRU-PERP[0], USD[.1246.62], XRP-20210924[0], XRP-PERP[.2]		
01589087		AKRO[2], BAO[5], CEL[0], KIN[1], TRX[1], UBXT[1], XRP[352.14460875]	Yes	
01589088		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[.00032762], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01589091		NFT (318127400678983952/EP3 GENERAL GRIEVOUS TEE #6)[1], USD[0.02]		
01589092		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[24.27]		
01589095		SOL[.01749407], USD[0.00]		
01589102		TRX[.000003]		
01589107		TRX[.000047], USD[0.09], USDT[0]		
01589108		AVAX[.05], BNB[.0095], ETH[.00003458], ETHW[.00037746], ETHW-PERP[0], TRX[.000046], USD[0.79], USDT[0.68405422]		
01589109		APE[2257.82810525], BAO[1], BTC[1.13277723], EDEN[328.56259832], FTT[116.85070015], LINK[284.33804045], NFT (523661756577994034/Monaco Ticket Stub #859)[1], SRM[1.02873331], USD[0.00]	Yes	
01589114		DOT[44.45079714], ETH[0.11972715], ETHW[0.11909835], FTT[9.598098], RUNE[88.97193030], SNX[28.35538023], SNY[14.99709], USD[0.80], USDT[0.00173850]		ETH[.118], SNX[24.82226]
01589115		ETH[.8107285], ETHW[.8103881], MATIC[0]	Yes	
01589117	Contingent	BRZ[0.14849689], BTC[0], BTC-PERP[0], DOGE[101], DOGE-PERP[0], ETH[0.01685140], ETHW[0.01685609], LTC[0], LUNA2[0.40066841], LUNA2_LOCKED[0.93489295], LUNC[87246.39], MATIC[0], MATIC-PERP[0], STORJ-PERP[0], USD[0.57], USDT[4.12357065]		
01589121		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.0000004], USD[1.68], YFI-PERP[0]		
01589122		BNB[0], DOGE[.40793357], MATIC[1.06051728]	Yes	
01589124		ATLAS[.06080572], AXS[.00000092], BRZ[0], DOGE[1.13790688], KIN[1], LTC[.00014325], POLIS[.40024385], TRX[1], USD[0.00]	Yes	
01589127		BTC[0.00000003], BTC-PERP[0], ETH[0.00000287], ETHW[0.00004942], USD[0.09]		
01589128		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00003], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00071151], ETH-PERP[0], ETHW[0.00071151], FTM-PERP[0], FTT[25.00175996], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.01600541], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], USD[684.72], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01589130		BTC[.96163438], CEL[.42834024], ETH[.00000447], ETHW[.00000447], NFT (344978425343645530/FTX AU - we are here! #1387)[1], NFT (365071445372028111/FTX EU - we are here! #247311)[1], NFT (449328292836837790/FTX AU - we are here! #1393)[1], NFT (465110600669369330/FTX AU - we are here! #30896)[1], NFT (484519260664412472/Baku Ticket Stub #1864)[1], NFT (499872048004820520/Monza Ticket Stub #1862)[1], NFT (502245816279968997/FTX EU - we are here! #247314)[1], NFT (557271698837521728/FTX EU - we are here! #247301)[1], SUSHI[.0314669], USD[52.90]	Yes	
01589141	Contingent	ATOM[40.092381], BNB[1.9196352], BTC[0.02439173], ETH[.57090063], EUR[0.00], LUNA2[0.87482737], LUNA2_LOCKED[2.04126386], LUNC[51708.2898347], SOL[2.99943000], USD[6.25], USTC[52]	Yes	
01589142		DMG[11.3], TRX[.220001], USDT[1.47559781]		
01589143		AVAX[0], ETH[0.01661007], ETHW[0.01661007], FTT[0], USD[0.00], USDT[0.00000530]		
01589147		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.02805181], BTC-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00644413], VET-PERP[0], XLM-PERP[0]		
01589153		DEFIBULL[.00099582], SUSHIBULL[41.138], USD[0.71], USDT[0.00000378]		
01589163		ATLAS[1129.981], FTT[2.19971899], SOL[0], USD[0.00]		
01589165		0		
01589166	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA[.05404216], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.09081709], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[33.76861011], LUNA2_LOCKED[78.79342359], LUNC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[18.26], USDT[0.00000003], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01589170		ASD[0], ASD-PERP[0], BADGER-PERP[0], BRZ-PERP[0], FTM-PERP[0], ENS-PERP[0], HT[0.00000001], HT-PERP[0], MNGO-PERP[0], OKB[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRYB[0], TRYB-PERP[0], USD[5540.70], USDT[0.00382818]	Yes	
01589171		AUD[0.04], BTC[.00000098], CRV[139.02810976], FTT[0.02378588], LINK[20.84049363], MATIC[37.10222611], SOL[4.63031994], USD[0.00]	Yes	
01589174		AXS-PERP[0], BTC[0], USD[.0.31], XRP[2.76520866]		
01589181		FTM[.00054845], NFT (335538120861712063/FTX AU - we are here! #47416)[1], NFT (344512021597420397/FTX AU - we are here! #47394)[1], NFT (351583039078581851/FTX EU - we are here! #131466)[1], NFT (418842224112698552/FTX EU - we are here! #131701)[1], RUNE[5.19862786]	Yes	
01589183		USD[25.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589184		SOL[41.2022233], USD[0.28]		
01589188	Contingent	LUNA2[0.05179933], LUNA2_LOCKED[0.12086510], LUNC[11279.413666], USD[0.00]		
01589189		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000884]		
01589190		AKRO[29], BNB[0.0000001], SOL[0.00068018], USD[0.01], USDT[0]		
01589192		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00236113], ETH-PERP[0], ETHW[0.00236113], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.17], USDT[15.02034019], XRP-PERP[0]		
01589197		TRX[0.000843], USD[0.04], USDT[0.00000982]		
01589198		0		
01589202		AUD[0.00], BULL[0], ETHHEDGE[0], ETH-PERP[0], LINKBULL[0], LUNC-PERP[0], SNX-PERP[0], USD[5.41], USDT[0]		
01589203		AAVE[.16], ATOM-PERP[0], AVAX[.699964], AXS[.3], BRZ[180], BTC[0.00690577], BTC-PERP[0], DOT[2.5], ETH[.02999712], ETH-PERP[0], ETHW[.02999712], FTT[1.69982], LINK[4.99956], MATIC[9.9982], POLIS[2.8], RUNE[5.59964], SOL[.2], SOL-PERP[0], TRX[.000001], UNFI[3.000068], USD[49.49], USDT[0.06581607]		
01589208		DOGE[.528783], USDT[.0524976]		
01589210		ADA-PERP[0], AGLD-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTM-PERP[0], MTL-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SRN-PERP[0], USD[-0.12], USDT[.316159], XTZ-PERP[0]		
01589213		1INCH[.00056336], AKRO[10], ATLAS[.09854976], ATOM[1.01490446], AVAX[.09547518], BAO[220], BTC[.05158759], CEL[.00123193], DENT[16], DOGE[.00688119], ETH[.79181994], ETHW[.370573], FTT[42.27413156], GRT[210.98788227], KIN[234], NFT (335531841807609173/FTX Crypto Cup 2022 Key #20361)[1], NFT (460010216252363457/The Hill by FTX #32208)[1], RSR[1], SHIB[260.13724727], SOL[.79808327], TOMO[1.05286837], TRX[16.71444011], UBXT[15], UNFI[.00005012], USD[0.00]	Yes	
01589214		USD[0.00]		
01589220		SOL[0]		
01589221		AVAX[.00007333], CHR[425.8375131], ENJ[587.4558062], GALA[1059.50180437], LINK[92.95652839], LTC[16.08912203], MATIC[1328.84861759], NFT (364719437339408725/FTX Crypto Cup 2022 Key #211221)[1], SUSHI[.00192951], TRX[4904.02254823], UNFI[80.20964802], XRP[3209.62355166]	Yes	
01589222		AGLD[.096314], AVAX[.09905], BTC[0.06347714], CEL[.07781028], ENJ[.9941024], ETH[0.00090804], ETHW[0.00090804], FTM[.97321], FTT[.09368858], GENE[.098765], GRT[.92533], RAY[.98822], SAND[.9537407], SUSHI[.49382565], TRX[.000009], USD[393.72], USDT[0.00131800]		
01589225		BRZ[.46563055], USD[544.21], USDT[166.73739273]		
01589230		BTC[0], TRX[.000002], USDT[0.00017069]		
01589237		IMX[.08662], SOL[.00906178], STARS[.838111], USD[0.00], USDT[0]		
01589238		AUD[6.43], RAY-PERP[1], SRM-PERP[1], USD[1.09]		
01589245		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-MOVE-20210912[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[.03315545], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[-0.00000001], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS[.01830318], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], USD[1.52], USDT[0.27171533], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01589246		ETH[.00000004], ETHW[.00000004], USD[0.00]	Yes	
01589249		USD[0.84]		
01589251		NFT (56475718268605591/I 88 SOL)[1]		
01589253		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.0080171], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09678], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[76.89], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01589260		0		
01589261		APE-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.58], VET-PERP[2408]		
01589262		0		
01589265		BTC[0.00530970], DOGE[30666.55652823], ETH[0], MATIC[340.03873254], USD[0.00], XRP[0.00000868]		
01589268	Contingent, Disputed	AGLD-PERP[0], BAO-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], MEDIA-PERP[0], USD[0.00]		
01589271		0		
01589273		BTC[0.00019306], CEL[0.08833063], SOL[0.02269124], SOL-PERP[0], USD[1.51], USDT[0]		
01589274		BTC[0.00844453], ETH[.0009955], ETH-PERP[0], ETHW[.0009955], TRX[.000002], USD[62.68], USDT[0]		
01589283	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00032880], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[25.39549006], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], OP-PERP[0], PEOPLE-PERP[0], RAY[6.66212903], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
01589284		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.03050799], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (318041615233617073/FTX AU - we are here! #23967)[1], NFT (35148404483372996/FTX EU - we are here! #223332)[1], NFT (357914865892279430/FTX EU - we are here! #223342)[1], NFT (405566989431207765/FTX EU - we are here! #223325)[1], NFT (512684761115619867/FTX AU - we are here! #15889)[1], OKB-PERP[0], OXY[.000285], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.58], USDT[0]		
01589285		USD[0.01], USDT[.54]		
01589286	Contingent	ADA-PERP[0], BOBA[18840.41525351], BOBA_LOCKED[205715.58333334], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[65.88225002], LUNA2_LOCKED[153.7252501], LUNC[14345998.65], OMG[146.09279946], REN-PERP[0], USD[3499.76]		OMG[138.998586]
01589290		CAKE-PERP[0], GST-PERP[0], NFT (332691092749752661/FTX EU - we are here! #171575)[1], NFT (409086700384000353/FTX EU - we are here! #171232)[1], NFT (551676024086614959/FTX EU - we are here! #171499)[1], TRX[.000011], USD[0.00], USDT[0.00948750]		
01589292		TRX[.000002]		
01589298		ATOM[.00004634], AVAX[.00001514], BAO[1], CHZ[.00211372], DENT[2], ETH[-0.00000001], ETHW[0], FTT[0.00015948], GRT[.00089144], KIN[1], NEAR[.00020014], NFT (301501472281179515/Montreal Ticket Stub #1500)[1], NFT (306028544195657109/Belgium Ticket Stub #1940)[1], NFT (325222860044928110/FTX Crypto Cup 2022 Key #2025)[1], NFT (346099456548540634/The Hill by FTX #5122)[1], NFT (390548231487033170/Japan Ticket Stub #632)[1], NFT (460265784051773615/Hungary Ticket Stub #1232)[1], NFT (558910527611470490/Austria Ticket Stub #361)[1], UBXT[2], USD[0.02], USDT[0.03653902]	Yes	
01589301		DOGE-PERP[1], POLIS[2.199582], USD[0.05]		
01589307		AMZN[0], FB[0], FTT[1167.7664], GOOGL[0], GOOGLPRE[0], NFLX[0], SPY[0], UBER[0], USD[11.24], USDT[0]		
01589310		ALGOBULL[10008460], ATOMBULL[1178.8642], BNB[.002], BTC[0], DOGEBULL[1.445], GENE[.0998], GRTBULL[406.34394], JOE[.5], LINKBULL[62.1], USD[0.26], USDT[1.10816334], USDT-PERP[0]		
01589314		ANC[.703634], USD[0.05], USDT[1.10238232], XRP[.907509]		
01589318		BTC[0], POLIS[0], USD[0.00], USDT[0]		
01589326		BTC[0], LTC[0], SOL[0], TRX[29.049221], USDT[0.63792893]		
01589327		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589328	Contingent	AVAX[.00005963], BAO[1], BTC[.0000004], DOGE[1428375], DOT[.00041488], ENJ[.00412842], ETH[.00000234], FTT[.0005062], GALA[.06042164], KIN[1], LUNA2[0.00010459], LUNA2_LOCKED[0.00024404], LUNC[10.00781692], MANA[.00041209], MATIC[.00366971], NFT (313350086766432932/FTX EU - we are here! #258783)[1], NFT (422348273483077873/The Hill by FTX #2743)[1], NFT (54182947889497651/FTX EU - we are here! #258775)[1], NFT (558864047935254488/FTX Crypto Cup 2022 Key #13759)[1], USD[0.00]	Yes	
01589333		NFT (311991036986907477/FTX EU - we are here! #20317)[1], NFT (43342435301865048/FTX EU - we are here! #20162)[1], NFT (439216404000235087/FTX EU - we are here! #19885)[1], NFT (512169869340301485/FTX AU - we are here! #32905)[1], NFT (553428581928566747/FTX AU - we are here! #32939)[1], TRX[.000777], USD[0.00], USD[0.47731506]		
01589340	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[274.4811726], LUNA2_LOCKED[640.4560694], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[6858.00421625], XRP-PERP[0]		
01589350	Contingent, Disputed	FTT[0.00005321], SOL-PERP[0], USD[0.00]		
01589353		TRX[.000003], USDT[1.704771]		
01589365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.59], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01589371		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.03]		
01589372		ETH-PERP[0], TRX[.000018], USD[0.00], USDT[0]		
01589378	Contingent	AVAX[.07885851], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[.00043914], ETHW[.00043913], FTT-PERP[0], LTC[.00296735], LUNA2_LOCKED[75.00884321], LUNC-PERP[0], SOL[.00000002], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0.18146805]		
01589380		ADA-PERP[0], AXS-PERP[0], EGLD-PERP[0], GRT-PERP[0], IMX[.0185], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000048], USD[0.00], USDT[0]		
01589384		AVAX[1.89962], BTC[.01429714], DOGE[356.90277116], ETH[.1529694], ETHW[.0329934], FTM[125.971], FTT[.69986], NEAR[18.89622], SOL[5.27894400], TRX[.000024], USD[0.01], USD[1860.59000000]		
01589385		0		
01589386		0		
01589387	Contingent	AUD[0.00], AVAX[0], CEL[0], ETH[0], FTT[25.02488201], RAY[44.75630677], SOL[5.71135533], SRM[20.57137218], SRM_LOCKED[4566526], USD[0.21]		
01589392		ADA-20210924[0], ADA-PERP[0], BNB-20210924[0], BNB-PERP[0], CAKE-PERP[0], SLP-PERP[90140], USD[756.25]		
01589399		SOL[.00904], USD[0.00], USDT[2.72310213]		
01589400		APE[0], APE-PERP[0], DOGE-0624[0], DOGE-PERP[0], FTT-PERP[0], KNC-PERP[0], USD[593.94], USDT[2853.76450869]		USDT[2820]
01589423		BTC[.23667091], ETH[1.18682188], ETHW[1.68721069], NFT (338479033493036532/FTX EU - we are here! #160607)[1], NFT (364247372888625927/FTX AU - we are here! #48508)[1], NFT (383363370169847903/FTX AU - we are here! #48522)[1], NFT (444461151692573527/FTX EU - we are here! #161888)[1], NFT (513847460809117179/FTX EU - we are here! #161918)[1], OXY[33.08297879], SOL[1.58831464], USD[277.09], USDT[0], XRP[38.68335855]	Yes	
01589424		ETH[0]		
01589426		BTC[0], ETH[0], ETHW[0], SGD[0.00], SOL[0], USD[0.02], USDT[0]	Yes	
01589427		CAKE-PERP[0], USD[0.00], USDT[0]		
01589428		BNB-PERP[0], ETH[.06], ETH-PERP[0], ETHW[.06], FTT[25.75928246], SOL[.00927581], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[187.53]		
01589432		APE[.0801], ETH[.0005], ETHW[.0005], SPELL[79.26], STG[.965], TRX[.000003], USD[0.00], USDT[0]		
01589433		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM[0], LINK-PERP[0], USD[0.00], USDT[0.00202236]		
01589434		AR-PERP[0], FTT[1.88381068], STARS[46], TRX[.000001], USD[11.17], USDT[0.00059182]		
01589436		ATLAS[0], BTC[0], CRO[0], ENJ[0], ETH[0.00000001], FTT[0.03781162], LINK[0], LUNC[.000327], SOL[0], USD[0.00], USDT[0]		
01589439		ADA-PERP[0], ATLAS[1599.69942], AXS[4.50892999], BTC[0.00813535], BTC-MOVE-2021Q4[0], BTC-PERP[0], CRV[7.9985256], DYDX[1.9996314], ETH[0.03084127], ETHW[0.03067505], FTT[25.29532581], GODS[3.9992628], IMX[.29994471], MANA[1.9996314], POLIS[12.99754711], SOL[0.20988954], SRM[3.9992628], TRX[0.00001041], USD[24.48], USDT[20.11571541]		AXS[2.999447], BTC[.00804], ETH[.030341], SOL[.201497], TRX[.000009], USDT[19.681325]
01589441		APT[0], BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000267]		
01589444		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[258.97], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00003], USD[12804.12], USDT[150]		
01589445		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.03948116], VET-PERP[0], XRP[.00000001], ZIL-PERP[0]		
01589446	Contingent	BTC[0.00003013], ETH[.74994897], ETHW[.74994897], GARI[.62], LUNA2[.10495903], LUNA2_LOCKED[0.24490440], LUNC[22855.05], SOL[19.9962], TRX[4461.56015], USD[16606.97], USDT[0.00000001]		
01589448		AVAX[0], ETH[0], ETH-PERP[0], MATIC[0], MPLX[25], NFT (393707021041483051/The Hill by FTX #10773)[1], SOL[0], SOL-0624[0], SWEAT[.15073], TRX[0.00000600], USD[0.41], USDT[0.00000001]		
01589451	Contingent	FTT[336.9341092], FTT-PERP[0], IMX[6311.44447387], LUNA2[1.18850364], LUNA2_LOCKED[2.77317516], LUNC[258799.17], TRX[.000003], USD[4160.15], USDT[0.00143491]		
01589452		LTC[0.00000001], MATIC[0], TRX[0.00002100]		
01589459		BTC[.05459325], ETH[.31723792], ETHW[.31709582], NFT (336814002153025946/Climbing #5)[1], STEP[187.3686077], USDT[1771.03254185]	Yes	
01589461	Contingent, Disputed	0		
01589464		TRX[.666479], USDT[0.05732641]		
01589465	Contingent	1INCH[5.00056332], 1INCH-PERP[0], ANC-PERP[0], APT[.993845], APT-PERP[0], ATOM[.032431], AXS[0.07602917], AXS-PERP[0], BAL-PERP[0], BAND[.0195415], BNB[.01006372], C98-PERP[0], CAKE-PERP[0], CEL[0.52739948], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.5], CRV-PERP[0], DOT[0.09999220], ENS-PERP[1700.62], ETH[0.08928065], ETHW[0.00047957], FIL-PERP[0], FTT[297.83253197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC[0.02047709], KNC-PERP[0], KSHIB-PERP[0], LINK[0.09927631], LTC[0.00127836], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.17.01706618], MINA-PERP[.326], MKR-PERP[0], MTL-PERP[0], NFT (419065835303297664/FTX AU - we are here! #45412)[1], NFT (533680587944800039/FTX AU - we are here! #45426)[1], OP-0930[0], PUNDIX-PERP[0], ROSE-PERP[.390538], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.00105045], SOL-PERP[0], SRM[3037.85197183], SRM_LOCKED[27.77756804], SRM-PERP[0], STG[.011355], STORJ-PERP[0], TRX[20.29578326], USD[17859.12], USDT[29244.74702350], USDT-PERP[0], USDC-PERP[0], WAVES-PERP[0], XPLA[1.60229656], XRP[0.88941477], YFII-PERP[0], YGG[1.503221], USD[13.54]	Yes	
01589469		USD[13.54]		
01589471		AKRO[1], DENT[1], FTT[.00000641], HBB[.00046239], KIN[2], NFT (54781879976406657/FTX Crypto Cup 2022 Key #6704)[1], UBXT[1], USD[0.00], USDT[0.00000005]	Yes	
01589478		USD[0.29]		
01589489	Contingent	AAVE[4.5], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00200000], C98[10], CRO[200], ETH[.01], ETH-PERP[0], FTM-PERP[0], FTT[12], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], RNDR[50], RUNE[13], SOL[7.54050148], SOL-PERP[0], SPY[.1], TRX[800], UBER[.5], USD[4274.20], USDT[0.00000001]		
01589491		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.36], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[-28], ALGO-PERP[61], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-1.1], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[20], CRV-PERP[22], DOGE-PERP[213], DOT-PERP[-1.19999999], EGLD-PERP[-0.19000000], ENJ-PERP[1], EOS-PERP[6.3], ETC-PERP[.6], ETH-PERP[.013], EXCH-PERP[0], FIL-PERP[-2.29999999], FTM-PERP[-58], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[2.1], LOOKS-PERP[-46], LTC-PERP[15], LUNC-PERP[0], MATIC-PERP[9], MID-PERP[0], NEAR-PERP[0], OKB-PERP[-0.01000000], OMG-PERP[0], OP-PERP[8], RSR-PERP[1730], SAND-PERP[3], SNX-PERP[0], SOL-PERP[2.16], SRM-PERP[20], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[.000073], TRX-PERP[0], UNI-PERP[0], USD[809.80], USDT[0], VET-PERP[0], XRP-PERP[138], XTZ-PERP[0], ZEC-PERP[.6]		
01589501		ALGO-PERP[0], ALPHA[0], APT-PERP[32], ATOMBULL[9072], ATOM-PERP[0], BEAR[529.4], BIT-PERP[0], BTC[0.00005305], BTC-PERP[0], BULL[0.00028440], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[.008346], ETH-PERP[0], FTM-PERP[0], FTT[.1], HOT-PERP[0], IMX-PERP[115], IOTA-PERP[0], MANA-PERP[0], MATICBULL[76.639], MATIC-PERP[0], MINA-PERP[0], NEAR-1230[0], NEAR-PERP[249.5], SUSHI-PERP[0], SXPBULL[8.428], THETABULL[.0008092], TRX[.000002], TRXBULL[.07058], USD[-530.95], USDT[100.32473628], VET-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[9832], YGG[0]		
01589507		BCH[0], BNB[0.30738712], FTM[167.38476952], FTT[7.35025979], NFT (291802567065694439/The Hill by FTX #5403)[1], NFT (308565654531477663/Belgium Ticket Stub #1928)[1], NFT (361124723183798330/Monza Ticket Stub #1823)[1], NFT (372026596579401283/Montreal Ticket Stub #821)[1], NFT (379054338476971599/FTX Crypto Cup 2022 Key #2095)[1], NFT (40772520069645281/FTX AU - we are here! #36470)[1], NFT (453311329107825547/Austin Ticket Stub #1287)[1], NFT (497728201937390550/FTX AU - we are here! #36446)[1], NFT (546413362668087015/Baku Ticket Stub #1675)[1], SAND[46.09748708], USD[0.00]	Yes	
01589511		BTC-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01589512		0		
01589515		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01589517		IMX[798.148323], USD[0.00], USDT[3.41558801]		
01589518		SOL[0], USD[0.00], USDT[0]		
01589523	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[150.06476807], LUNC-PERP[0], MBS[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.45392811], SRM_LOCKED[23.1161255], STMX[0], SUSHI-PERP[0], USD[2356.30], USDT[0], XRP-PERP[0]		
01589529	Contingent	BTC[0.00000003], BTC-PERP[0], DOGE[15.88847250], DOGE-PERP[100000], FTT[25.11045387], FTT-PERP[0], KLAY-PERP[0], LTC[27.19420807], LUNA2[0.000000003], LUNA2_LOCKED[0.00000008], LUNC[0.00787337], LUNC-PERP[0], NFT (308674221722988238/FTX EU - we are here! #46968)[1], NFT (366327037154582191/FTX EU - we are here! #46149)[1], NFT (406605952130096641/FTX AU - we are here! #43837)[1], NFT (463292013744136488/FTX EU - we are here! #46566)[1], NFT (534194345401572319/FTX AU - we are here! #43666)[1], SOL-PERP[0], TRX[0.66997100], USD[.5159.48], USDT[0], USTC[162.94], XRP[1.05349866]		DOGE[15], LTC[27.13704]
01589530		TRX[.000047]		
01589531		USD[0.44]		
01589532		NFT (369330894360995009/The Hill by FTX #4367)[1], NFT (489407204936291647/Hungary Ticket Stub #335)[1], NFT (526924528802876223/France Ticket Stub #795)[1], NFT (554631950886475406/Belgium Ticket Stub #228)[1], NFT (574954854584302681/FTX Crypto Cup 2022 Key #19608)[1], TRX[1], USD[393.32]		
01589537	Contingent	BTC[0.71857169], BTC-PERP[0], ETH[0], FTT[0.09588729], LUNA2[3.15642357], LUNA2_LOCKED[7.36498833], TRX[151], USD[0.19], USDT[1947.58600036]		
01589538		ETH[0], ETHBULL[0], ETHHALF[0], ETHHEDGE[0], USD[0.00], USDT[0.00001435]		
01589540	Contingent	BAT-PERP[0], BNB-PERP[0], BTC-PERP[0.09999999], ETH-PERP[0], FTT[2.74506135], LINK-PERP[0], LUNA2[7.20186263], LUNA2_LOCKED[16.80434615], LUNC[23.2], SUSHI-PERP[0], USD[142.43], USDT[0], XRP[131.489517], XRP-PERP[0]		
01589541		FTT[0.03440693], NFT (35906191477339342/The Hill by FTX #24813)[1], NFT (46388526042285051/FTX Crypto Cup 2022 Key #5915)[1], NFT (555431918372926903/FTX x VBS Diamond #97)[1], USD[0.00], USDT[0]		
01589550		TRX[.000054]		
01589552		ETHBEAR[900000], USD[5.25]		
01589556		USDT[0.00000001]		
01589559		0		
01589560	Contingent	AKRO[1], ATOM[.02005056], BAO[3], BOBA[749.73697023], FRONT[1], HKD[0.00], LUNA2[1.24738356], LUNA2_LOCKED[2.80741481], LUNC[271754.37962441], TRX[1], USDT[0]	Yes	
01589567		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01589571		AXS-PERP[0], FTT[.09982], FTT-PERP[0], KIN[640000], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.68], USDT[.0000403]		
01589579		BNB[.008096], FTT[5.63674], FTT-PERP[0], INDI[.8348], MATIC[.366], SUN[197.044], USD[29000.04], USDT[4.7089093]		
01589581		BTC[.00025538], LUNC-PERP[0], TRU-PERP[0], USD[-3.64]		
01589591	Contingent	AXS[0], BAO[2], BF_POINT[200], BNB[0], BTC[0.00000002], CRO[1.65724923], DOT[-0.00021816], ETH[0.00000001], ETHW[0.00052758], EUR[0.00], FTT[1.29361600], KIN[2], LUNA2[2.62060517], LUNA2_LOCKED[5.90517513], MATIC[-0.00196343], RUNE[0], SOL[0], TONCOIN[0], UBX[1], USD[0.65], USDT[0.00000001], USTC[0], XRP[0]	Yes	
01589597		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BLT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000032], TRX-PERP[0], USD[0.00], USDT[-0.00000237], XMR-PERP[0], XRP-PERP[0]		
01589598		ADA-PERP[0], ATOM-PERP[0], AVAX[0.15980628], AVAX-PERP[0.60000000], BTC[0.00006106], BTC-PERP[0], CAKE-PERP[2.5], CHZ-PERP[0], DOT-PERP[3.5], ETH[0.00035011], ETH-PERP[.02], ETHW[0.00035011], FTT[0.04818383], FTT-PERP[-16.4], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[.39992], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[.35], SUSHI-PERP[7], SXP-PERP[0], TRX[.000788], USD[95.49], USDT[225.96540589], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01589602		USDT[.15444573]		
01589610		BNB[.00862], BTC[0.00006654], ETH[.00086709], ETHW[0.00086709], GRT[0], LINK[.08552], RUNE[.08], SUSHI[.4556], TRX[.000069], USD[0.00], USDT[0.00000001], XRP[1.536]		
01589612		EUR[0.08], PAXG[.0037528], USD[4938.92]		
01589616		NFT (291803448073466027/Japan Ticket Stub #1050)[1], NFT (348307109835655103/FTX EU - we are here! #96199)[1], NFT (353679419035777293/FTX EU - we are here! #93310)[1], NFT (357869292080322859/FTX AU - we are here! #123)[1], NFT (4454584768145691213/FTX AU - we are here! #131)[1], NFT (496747698407219165/Netherlands Ticket Stub #1700)[1], NFT (501519327821479640/FTX EU - we are here! #94857)[1], NFT (559010585367490038/FTX Crypto Cup 2022 Key #21040)[1], SOL[.001], USD[93909.18]		
01589617		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[150.267], GLMR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[428.87], XTZ-PERP[0]		
01589619		TRX[.000002], USD[1.90], USDT[0.00000001]		
01589624	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00418437], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (308596964927152834/The Hill by FTX #33756)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGO[0.00], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01589625		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NFT (496037366832631183/FTX EU - we are here! #61353)[1], NFT (498356443512059063/FTX EU - we are here! #61163)[1], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		USD[0.00]
01589628		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.76], VET-PERP[0], XRP-PERP[0]		
01589631		COPE[14753.73342851], MNGO-PERP[0], USD[0.04], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589633		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[11248.565625], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.94256404], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[17.00056313], EUR[147.99], FIDA[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[278.57444626], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[25.27034778], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[39.43012339], TRX[35.31567985], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2019.70], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01589639		APE[400.0145], FTT[25.99506], GALA[6488.7669], USD[248.47]		
01589643		USD[10883.85]		USD[10800.78]
01589644		AKRO[1], BAO[8], DENT[2], KIN[3], SOL[.80824746], UBXT[2], USD[0.00]	Yes	
01589646		NFT (452168604101139600/FTX AU - we are here! #19682)[1]		
01589648		BTC[0.00005092], BTC-PERP[0], ETH[.00160056], ETHW[.00159885], TRX[.012265], USD[0.00], USD[17204.82712630]	Yes	
01589651		0		
01589657		IMX[0.00022556], SOL[.00000001]	Yes	
01589658	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[-3.71], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.7449477], SRM_LOCKED[5.06279569], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.32], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01589659		EUR[0.00], USD[0]		
01589661		AUD[0.00], BAO[2], DENT[1], SOL[315.43852484], TRX[1], USD[0.00]	Yes	
01589662		USD[2.67]		
01589666		ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], TRUMP2024[0], TRX[.000796], USD[0.00], USD[0], XRP-PERP[0]		
01589678		BTC[0.11591407], EUR[0.00], USD[0.00], USD[1-5.61459601]		
01589687		ATLAS[0], FTT[0], GENE[0], KIN[8076.00478937], SHIB[57239.23677700], USD[0.00], USD[0]		
01589693		FTT[26.8], FTT-PERP[0], TRX[.0000002], USD[2.72], USD[0]		USD[2.70]
01589696	Contingent	BNB[.0599962], BNB-PERP[0], BTC[.0042], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[2.08483342], SOL-PERP[0], SRM[.10636215], SRM_LOCKED[.09319405], SRM-PERP[0], TRX[.000069], USD[2.47], USD[95.03526949]		
01589697		BAO[1], BTC[.47043844], DOGE[1], ETH[.00000041], ETHW[.00000041], GBP[0.00], KIN[2], MATIC[.00046471]	Yes	
01589699		APE-PERP[0], ETH[.00061065], ETHW[0.00061065], LOOKS[22723.13641], LOOKS-PERP[0], NEAR[2109.7], USD[0.94], USD[0]		
01589705		BTC-PERP[0], TRX[.0000002], USD[0.00], USD[0]		
01589710		ALGOBULL[0], ATOMBULL[0], AURY[0], AVAX[-0.16656955], BNB[0.00743438], EOSBULL[0], EOS-PERP[0], GRTBULL[0], HOLY[0], KIN[0], LTCBULL[0], MATIC[0], MATICBULL[0], MER[0], MINGO[0], RAY[0], SNY[0], SOL[0.06253282], STEP[0], SUSHI[0], SUSHIBULL[0], TRX[0.00000100], USD[0.00], USD[2.00613337], WAVES[0], XRPBULL[0]		
01589711		SOL[.041]		
01589715	Contingent	BTC[.00000001], FTT[.00003361], LUNA2_LOCKED[57.71909579], NFT (529764858075783419/The Hill by FTX #37605)[1], SOL[.00000239], USD[0.01]	Yes	
01589716		AMPL[0.04656665], USD[0]		
01589717		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01589719		AAVE-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL[.01], USD[13.62]		USD[13.19]
01589721		BTC[.00000428]	Yes	
01589725		COMP[.00007864], SOL[.009966], USD[6.27], USD[0], USTC-PERP[0]		
01589726		0		
01589727	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00015989], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00126599], SRM_LOCKED[.00528705], STX-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01589728		BTC[0.30368869], DOGE[560.26282384], FTT[.00127447], NFT (311077982706316822/FTX Crypto Cup 2022 Key #682)[1], NFT (311997429270652402/Baku Ticket Stub #2045)[1], NFT (345453229786265329/Monza Ticket Stub #1616)[1], NFT (357750866219821500/Japan Ticket Stub #1447)[1], NFT (360938892291489473/FTX EU - we are here! #96715)[1], NFT (395328405441861413/France Ticket Stub #1226)[1], NFT (408925766910410177/FTX EU - we are here! #97818)[1], NFT (425552139431157469/FTX AU - we are here! #1532)[1], NFT (425967488902677165/FTX AU - we are here! #23716)[1], NFT (449148529557729546/Austin Ticket Stub #861)[1], NFT (458615151590766843/Singapore Ticket Stub #1054)[1], NFT (473431188104190975/Belgium Ticket Stub #635)[1], NFT (480040281644306188/Hungary Ticket Stub #831)[1], NFT (485084454417467367/FTX AU - we are here! #1517)[1], NFT (515235366947729007/Netherlands Ticket Stub #1687)[1], NFT (551933406067416155/The Hill by FTX #2206)[1], NFT (552691949258010314/Montreal Ticket Stub #1424)[1], NFT (557053560794098903/FTX EU - we are here! #97696)[1], NFT (568560335936827026/Mexico Ticket Stub #984)[1], USD[823.02], USD[0]	Yes	
01589730		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.87], USD[1.11548699], XTZ-PERP[0]		
01589737		AXS[.0166], TRX[.000008], USD[0.01], USD[7.296884]		
01589739		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01589740		USD[0.74], USD[0.00000002]		
01589741		BTC[.30122173], EUR[1004.00], USD[7.76307828]		
01589744		ETH[.00010464], ETHW[0.00010464], HMT[.71733333], USD[5.95], USD[0]		
01589745		BNB[.19404319], BTC[0.00139973], ETH[.0249924], ETHW[.0249924], SOL[.6797853], USD[3.91366735]		
01589750		USD[43.07]		
01589751		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589754		0		
01589760	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00289656], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH,00096436], ETH-PERP[0], ETHW[0.00096436], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.999244], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.1308835], LUNA2_LOCKED[0.30539485], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[20.22165518], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.00790752], SRM_LOCKED[0.0632338], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.13], USD[0.00357902], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.279], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] DOGBULL[4089.116], TRX[.001184], USD[0.18], USD[0.0], XRPBULL[2496880]		
01589764		FTT[0], USD[0.00], USD[0]		
01589770		FTT[0], USD[0.00], USD[0]		
01589773	Contingent	BNB[0], ETH[0], HT[0], LUNA2[0.00002631], LUNA2_LOCKED[0.00006140], LUNC[5.73], SOL[0.00139944], TRX[.391128], USD[0.00], USD[0]		
01589776		ALPHA[1.00521818], ATLAS[0], AUDIO[1.02251543], BAT[1.01407743], DOGE[1], FRONT[1.00564484], KIN[1], MATIC[1.03077978], RSR[2], SXP[1.02966361], TRX[1], UBXT[1], USD[0.00], USD[0.00003721]		
01589777	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], SRM[7.57283342], SRM_LOCKED[178.68328316], USD[0.01], USD[110.330000002]		
01589780		USD[25.00]		
01589783		FTT[0.02227647]		
01589785		COPE[1094], DOGE-PERP[0], FTT[0.18827539], RAY[0], SAND[0.74357649], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01589789		BNB[.0310142], BTC[.00902152], ETH[.1419081], NFT [297739487806006225/FTX AU - we are here! #24516][1], NFT [312614818999402730/FTX AU - we are here! #1372][1], NFT [318125680109457578/FTX EU - we are here! #68089][1], NFT [344375700662324866/FTX EU - we are here! #87978][1], NFT [362074569689279984/FTX EU - we are here! #88163][1], NFT [363805065074775924/Monaco Ticket Stub #1085][1], NFT [369670497054369223/Belgium Ticket Stub #647][1], NFT [384390139706688411/Monza Ticket Stub #552][1], NFT [403613115463568805/The Hill by FTX #2143][1], NFT [416993989499244958/Japan Ticket Stub #88][1], NFT [419774597821617929/France Ticket Stub #118][1], NFT [455754526705836360/Austin Ticket Stub #924][1], NFT [498255515174067677/Hungary Ticket Stub #180][1], NFT [50014162369027762/FTX Crypto Cup 2022 Key #1092][1], NFT [506338804533692344/Singapore Ticket Stub #719][1], NFT [50995656584778336/FTX AU - we are here! #1368][1], NFT [517495080145361209/Baku Ticket Stub #1118][1], NFT [557416938952723109/Netherlands Ticket Stub #343][1], NFT [563766905212758768/Austria Ticket Stub #228][1], NFT [565887783796203762/Montreal Ticket Stub #606][1], USD[0.00] TRX[.000012], USD[4.26675978]	Yes	
01589794		TRX[.000012], USD[4.26675978]		
01589796		AKRO[6], ATLAS[205768.28146075], BAO[18], BNB[.003377], DENT[3], EUR[70.29], KIN[14], POLIS[11924.71766355], RSR[1], TRX[1.011787], UBXT[6], USD[-223.61], USD[362.28906584]		USD[.051955]
01589800		AAVE[.19391021], AKRO[1], ATLAS[.00959662], AUDIO[.00138034], BAO[3], BNB[0], BTC[.06541361], DENT[2], ETH[.00000733], ETHW[0.00000733], FIDA[.00000914], KIN[3], LTC[.00000755], MNGO[.00097277], OXY[.00019775], RSR[1], STEP[.00091434], TRX[1], TULIP[.00001398], UBXT[2], UNI[14.17611771], USD[0.00]	Yes	
01589808		USD[0.00], USD[0.00000060]		
01589809		ATLAS[12097.701], ENJ[599.886], FTM[390.92571], MANA[185.96466], MAPS[724.86225], RNDR[287.545356], SAND[253.95174], SHIB[17600000], SOL[9.4054278], USD[0.41]		
01589810		NFT [357812375188273550/FTX EU - we are here! #172068][1], NFT [375354654641649353/FTX EU - we are here! #171911][1], NFT [530458038929597467/FTX EU - we are here! #171759][1]		
01589811	Contingent	AAVE[.06569969], AKRO[463.55764851], AMPL[2.52338204], AVAX[.64035386], BADGER[2.32571269], BAO[141], BTC[.0065461], CRO[219.48639961], CRV[63.25692104], DENT[4], DOGE[1232.79985863], DOT[3.75254624], DYDX[18.91532806], ETH[.16483881], ETHW[.16451154], FTM[28.65929041], FTT[2.1626583], KIN[138566.15892812], LUNA2[0.00017000], LUNA2_LOCKED[0.00039666], LUNC[37.01795021], MANA[14.16886849], MATH[8.26407321], MATIC[6.23515328], MNGO[.00031801], NFT [291813423062585461/FTX EU - we are here! #201923][1], NFT [360405593529186550/FTX EU - we are here! #201820][1], NFT [426119974552300547/FTX EU - we are here! #201972][1], NFT [472544997669694543/Monza Ticket Stub #1928][1], RAY[27.37086704], RSR[2], SAND[52.42202182], SHIB[5025641.3417877], SLRS[.00030081], SOL[.94747619], SRM[2.38491606], STEP[83.38219998], STG[24.39308465], STORJ[50.4085808], SUSHI[3.89032236], TRX[1.00716976], TULIP[4.75064862], UBXT[8], USD[9.63], XRP[37.8676874]	Yes	
01589819		BTC[.0000008], NFT [302475596141412553/The Hill by FTX #3439][1], NFT [309942942573979386/FTX EU - we are here! #159681][1], NFT [390704151919783843/FTX EU - we are here! #159649][1], NFT [398634151451238275/FTX Crypto Cup 2022 Key #21633][1], NFT [404204470155163170/FTX EU - we are here! #159754][1], NFT [460386584753677354/Hungary Ticket Stub #1406][1], UBXT[1], USD[0.00], USD[1.2667601]	Yes	
01589820		ATLAS[88.1723368], BTC[0.00038493], BTC-PERP[0], DOGE[0], FTT[3.11713438], LTC[2.07211037], LTC-PERP[0], NFT [292446680903992131/Ape Art #708][1], SRM[18.04663044], SRM-PERP[0], USD[-21.84], USD[0.0000043]		
01589824	Contingent, Disputed	USD[25.00]		
01589826		ETH[.00000001], TRX[.000058], USD[9.03], USD[0]		
01589829		BTC[0.01227225], CRO[0], EUR[0.98], MANA[0], SAND[0], USD[0.00]		EUR[0.98]
01589830		TRX[.000063], USD[4.751086]		
01589831		BNB[0], BTC[.48237804], ETH[.00000511], ETHW[0], KIN[2], USD[0.00]	Yes	
01589836		0		
01589837		BTC[0.00005436], ETH[0.00050192], ETHW[0.00050192], FTT[.08603785], USD[0.00], USD[0.02330977]		
01589845		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDI[0.00], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.02159436], BTC-PERP[0], DOT[.00000001], EGLD-PERP[0], ETH[.02366663], ETH-PERP[0], ETHW[0.02366663], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01589847		0		
01589851		BIT[43], BTC-PERP[0], BULL[0], ETH-PERP[0], NVDA[0], USD[1.05], USD[0.00000001]		
01589852		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.01496697], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0043], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.58], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01589854		USD[0.27], XRP[.4023]		
01589855		BTC[.00060256], ETH[0.99049336], FIDA[59.30274973], FTT[171.00581062], SOL[2.13688512], TRX[1.000905], USD[18141.34], USD[446.95677253]	Yes	
01589856		BTC[.00000178], ETH-PERP[0], USD[0.00], USD[0]		
01589860		FTT[0.00288618], USD[0.49]		
01589861		AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE[.17283903], DOGE-PERP[0], ETH[.00027777], ETH-PERP[0], ETHW[.00027777], FTT[.09753], FTT-PERP[0], SOL[.09829], STMX-PERP[0], TRX[.000005], USD[55.52], USD[1.02769279]		
01589866		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01589872		NFT [445846482120417597/FTX AU - we are here! #54665][1]		
01589876		BIT[1058.50010314], DYDX[66.05346785], SHIB[1574717.93878978]		
01589879		BTC[.0017], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[110.65], USD[0]		
01589881		GALA[0], RAY[0], SOL[0.41764263], USD[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589882		BNB[0], TRX[.008138], USD[0.00], USD[T0.00000756]		
01589884		USD[8.12]		
01589885		APE[.00440832], APE-PERP[0], APT[0.00006451], ATLAS[1303.9057365], AVAX-PERP[0], BNB[.00003224], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EDEN[56.0679465], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.55542574], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[163.02246553], GALA-PERP[0], GST-PERP[0], MANA-PERP[0], MPLX[25.16001273], NFT (295157650163737320/Baku Ticket Stub #1231)[1], NFT (306391421640041903/FTX AU - we are here! #30710)[1], NFT (313103981272111310/Mexico Ticket Stub #1479)[1], NFT (318494302205940893/Austin Ticket Stub #363)[1], NFT (326673270417143954/Monza Ticket Stub #1535)[1], NFT (328447830611001462/Netherlands Ticket Stub #1943)[1], NFT (353121391089238468/FTX Crypto Cup 2022 Key #372)[1], NFT (377079262229115835/FTX EU - we are here! #69572)[1], NFT (433964605212470190/Belgium Ticket Stub #261)[1], NFT (454223466210552782/FTX AU - we are here! #13015)[1], NFT (457991053700261930/Montreal Ticket Stub #368)[1], NFT (461126008674197764/Singapore Ticket Stub #559)[1], NFT (463784330176924144/FTX AU - we are here! #13024)[1], NFT (485876703594089237/Austria Ticket Stub #573)[1], NFT (487213772467373918/FTX EU - we are here! #134265)[1], NFT (496489704357563872/FTX EU - we are here! #13418)[1], NFT (500481919246605931/France Ticket Stub #1095)[1], NFT (576065181552338512/The Hill by FTX #2986)[1], OMG-PERP[0], ONE-PERP[0], POLS[15.87114231], SHIB-PERP[0], SOL[75.23512528], SRM[.02485934], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T13.94824915], USTC-PERP[0], USD[0.00]	Yes	
01589886	Contingent, Disputed	USD[0.00]		
01589888		SOL[.74429588], USD[0.00]		
01589891		SHIB[1091431], USD[1.78]		
01589893		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[1.07], USTC-PERP[0], ZIL-PERP[0]		
01589897		BTC[.00009583], ETH[0], ETHW[0], USD[T0]		
01589903		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[.9736], BNB[0], BOBA[.02964], BOBA-PERP[0], BTC[0], CHR-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], IMX[.00564], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRISM[6], Q[0.314], RAY[0], REAL[.08136], SAND-PERP[0], SHIB-PERP[0], SNY[0], SOL[0], SOL-20211231[0], SRM-PERP[0], STEP[0], TONCOIN-PERP[0], TRX[.158835], TULIP-PERP[0], USD[0.20], USD[T0]		
01589904	Contingent	AKRO[14], AUDIO[0.00006192], BAO[74], BF_POINT[300], BNB[.00000144], BTC[0], CRO[.00033987], CTX[0], DENT[11], DOGE[1], DYDX[.00069207], EDEN[.00008271], EUR[0.00], FTT[0], GALA[0], IMX[0], KIN[77], LUNA2[1.51235873], LUNA2_LOCKED[3.40377921], LUNC[251112.85768819], MAGIC[0], MBS[0], MEDIA[.00001188], RAY[0], RSR[4], SOL[0], TONCOIN[0], TRX[.00002], UBX[T14], USD[0.00], USD[T0], XRP[.00036901]	Yes	
01589905		ADA-PERP[0], AMPL[0.34240094], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BNB[0.00985644], BNB-PERP[0], BTC[0.00009442], BTC-PERP[0], CQT[13], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[4.1], HNT-PERP[0], KAVA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OP-PERP[0], SOL[0.01093935], SOL-PERP[0], SOS-PERP[0], USD[372.79], USD[T0.91579349], VET-PERP[0], XRP-PERP[0]		
01589908		ALICE[0], BTC[0], CEL[0], ETH[0], FTT[0], HNT[0], RNDR[0], SLND[0], SOL[0], TLM[0], USD[0.00]		
01589909		BTC[0.00749931], USD[3.99], USD[T0]		USD[3.81]
01589922		TRX[.000001], USD[0.00], USD[T0]		
01589923		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.43], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[93], TRX[.000178], USD[5.08], USD[T0.00020203], XRP-PERP[0]		
01589926	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1], ALICE-PERP[0], APT[.748923], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12566997], BTC-.0930[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[5049.79879352], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[136.56430491], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[4.02278935], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PORT[73.9], RAMP-PERP[0], RAY[108.15739890], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00988288], SRM_LOCKED[.15292462], SRM-PERP[0], STARS[50], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[.467.12], USD[T493.81589643], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01589929		ALICE-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.01639094], LTC-PERP[0], MATIC[0], USD[0.01], USD[T0]		
01589930	Contingent	BTC[0], DYDX[0], FTT[0], LOOKS[0], PRISM[0], RAY[0], SLND[0], SOL[0], SRM[.10071032], SRM_LOCKED[.53225702], USD[0.00], USD[T0]		
01589938		USD[0.00], USD[T0.00017444]		
01589939	Contingent	APE-PERP[0], BABA[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], ETH[0.00025629], ETHW[0.00119711], FTT[0.00683999], GMT-PERP[0], LOOKS[.00000001], NIO-.0930[0], NIO-.1230[0], OKB-.20211231[0], OKB-PERP[0], SRM[.04392451], SRM_LOCKED[10.87447042], TRX[.000778], TSLA-.0325[0], TSLA-.20211231[0], TSLAPRE-.0930[0], USD[0.00], USD[T0], USD-T-PERP[0]		
01589946		ETH[0], ETHW[0.00788398], TRX[.000778], USD[0.00], USD[T0.00001060]		
01589950		ATLAS[890], ATOM-PERP[0], BTC-PERP[0], CRV[.93996], ETH[0], ETH-.0930[0], LUNC-PERP[0], NEAR[2.84279402], NEAR-PERP[0], USD[0.08], USD[T43.86134747]		
01589961		BAT[1], DENT[2], GBP[0.00], RSR[2], UBX[T2], USD[0.00], USD[T0.00000001]		
01589965		BTC[0], BTC-PERP[0], CRO[0], ETH[0], FTT[25], GST-PERP[0], SC-PERP[0], USD[1493.82], USD[T18.96081662]		
01589966		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[T0]		
01589968		SOL[0]		
01589969		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CVC-PERP[0], DENT-PERP[0], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000001], TSLA[14.75383564], TSLAPRE[0], USD[110.74], USD[T0.00000001]		
01589975		USD[T0.00581241]	Yes	
01589977		ETH[0]		
01589981		TRX[.024425], USD[0.26]		
01589983	Contingent	BTC[0.25803098], ETH[8.72828422], FTT[25], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], OXY[5.94036222], PSY[0], RAY[46.7233252], SRM[60.92549685], SRM_LOCKED[.85906232], TRX[.00002], USD[18.35], USD[T0]		
01589986		1INCH[.00026902], AKRO[6], ATLAS[0], BAO[19], BOBA[.00022866], BTC[0], CEL[.00007129], COMP[0], DENT[2], DOGE[.0011887], FIDA[1.05942685], FTT[2.4023311], GBP[0.00], KIN[19], LINK[0], LTC[.00024735], MBS[0.00019354], MNGO[0.13401114], UBX[T5], USD[0.00], USD[T0.00037881], XRP[0.00073529], USD[25.00]	Yes	
01589987		USD[25.00]		
01589988	Contingent	LUNA2[0.10436834], LUNA2_LOCKED[0.24352614], LUNC[21420.42082], TRU[.98711379], USD[0.04], USD[T0], USTC[.849]		
01589989		RUNE-PERP[0], TRX[.000001], USD[0.10], USD[T.005305]		
01589995		ADA-PERP[0], BTC-PERP[0], USD[144.37]		
01589998		BTC[0.00007947], BTC-PERP[0], SOL-PERP[0], USD[0.44]		
01589999		FTM[0], MTA-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01590001		BNB[.0084021], BTC[.00007511], DODO[.067529], DOGE[.15483], DOGEBULL[.00068748], ETH[0.00097528], ETHBULL[0.00009861], ETHW[0.00097528], FTM[.93255], FTT[.098024], LINK[.092932], MANA[.87555], SLP[8], SUSHI[.439675], TRX[.850728], USD[0.70], USD[T0], ZECBULL[.018306]		
01590004		BNB[0], BTC[0], COMP-PERP[0], DOGE[0], FTT[.00000001], LINK[0], USD[0.00], USD[T0]		
01590010		ENJ-PERP[0], KAVA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T435.88593667]		
01590012		ATLAS[9.998], SAND[.00748745], USD[0.00], USD[T0]		
01590016		DENT[1], ETH[.97167642], FTM[9923.39587226], RSR[1], TRX[1], USD[0.00], USD[T0.01770044]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590018		ADA-PERP[0], ATLAS[1300], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JST[9.992], KBT[7983.6], KBT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STSOL[96.55272], SUN[41938.466], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[143.66], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01590030		ATLAS[1000], POLIS[10], POLIS-PERP[0], USD[0.00], USD[70]		
01590033	Contingent	BCH[.3086.80426113], BTC[0.0622245], BTC-0325[0], BTC-0331[0], BTC-0624[0.02029999], BTC-0930[0], BTC-1230[.2105.3079], BTC-20211231[0], BTC-PERP[-710.69669999], EOS-PERP[906270.8], ETH[-12232.32406897], ETH-0325[0], ETH-0331[961.17799999], ETH-0624[0], ETH-0930[0], ETH-1230[-5478.09900000], ETH-20211231[0], ETH-PERP[5988.67599999], ETHW[0], EUR[43826924.97], FTT[1010.54391353], LINK[-30043.33649821], LINK-PERP[5232.19999999], LTC[12.09086588], LTC-PERP[-1.06000000], OMG[-160613.35219998], SHIB-PERP[-95172800000], SRM[1531.69990603], SRM_LOCKED[12700.90009397], USD[58853773.34], USD[1056683.10517373], USD[20.491], YFI[-4.03187063]		
01590038		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0.00349841], BTC-PERP[0], C98-PERP[0], COMP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.090652], EGLD-PERP[0], ETH[.04596447], ETH-PERP[0], ETHW[.04596447], FTM-PERP[0], FTT[0.38320134], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MCB-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[60.68], USD[0], VET-PERP[0], XRP-PERP[0]		
01590042		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00128115], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.94], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01590047		ATLAS[0], BAO[5], DENT[1], EMB[0], FTT[0], KIN[12], LINA[0], UBXT[1], USD[0.00], USD[70]		
01590050		TRX[.000005], USD[0.00002512]		
01590051		TRX[.000046], USD[0.85223036]		
01590053	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.03273414], LUNA2_LOCKED[0.07637968], LUNC[7127.93], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB[168866.54322684], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000045], USD[0.45], USD[0.00002826], WAVES-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01590058		AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], SOL-PERP[0], TRX[126], USD[-5.91], USD[30309.24015002]		
01590062		0		
01590066		DOGE-PERP[0], LUNC-PERP[0], PERP[2.6], RUNE-PERP[0], TRU-PERP[0], TRX[.000048], USD[-17.22], USD[74.498085]		
01590068		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (435281895104313075/FTX EU - we are here! #259328)[1], NFT (461630617025283682/FTX EU - we are here! #259322)[1], NFT (47301884675346377/FTX EU - we are here! #259299)[1], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01590069		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000697], ENS-PERP[0], ETHBULL[0.00009646], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LINKBULL[0], SNX-PERP[0], SOL-PERP[0], TRX[.000029], USD[-0.01], USD[1132.84134116], VET-PERP[0]		
01590070		BNB[0], USD[0.00]		
01590071		0		
01590074		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[6000], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], FTT[0], JASMY-PERP[4000], LINK-PERP[0], LRC-PERP[0], LTC[.0029], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[1.01], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[20], UNI-PERP[0], USD[-20.49], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01590082		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00001110], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01590083		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-D-PERP[0], ETH[.00000001], ETH[.00000001], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00576918], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000001], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[5453.000011], TRX-PERP[0], USD[40.88], USD[0], USD[20.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590086		BTC[0.00214138], ETH[.03684294], ETHW[.03639966], FTT[0.03369520], USD[0.00]	Yes	
01590087		BNB[0], BTC[0], MATIC[0], SOL[0], USD[0.00], USD[356.67118753]		
01590088	Contingent	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00253028], LUNA2_LOCKED[0.00590400], LUNC[550.9752948], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.97695609], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01590089		TRX[.000015]		
01590092		ATLAS[4000], TRX[.000003], USD[0.00], USD[70]		
01590093		GALA[.55989593], GARI[1523.41107887], NEAR[11.7], TRX[.000023], USD[0.05], USD[70], WAVES[8]		
01590095		BTC[.00000174], FTT[.0001671], USD[0.77]	Yes	
01590099		AAVE[0], BTC[0], ETH[0], ETHW[0], FTM[0], LINK[0], MATIC[0], SOL[0], TRX[0.00005837], USD[3469.57], USD[.00113504]		TRX[.000052]
01590103		BNB[0], USD[-0.43], USD[.77494864]		
01590105		SOL[0]		
01590106		AKRO[2], BADGER[.39617427], DENT[1], DYDX[.50371017], ETH[.00784657], ETHW[.00775074], FTM[16.29693406], GALA[12.86341056], GMT[2.62713985], HOLY[1.03235181], KIN[3], LRC[14.73594356], RUNE[12.16439618], SHIB[362743.70545254], SRM[5.70738137], USD[0.00], USD[0]	Yes	
01590108		ATLAS[.32347596], NFT (35766802596144491/FTX EU - we are here! #195793)[1], NFT (35983390595403993/FTX EU - we are here! #195727)[1], NFT (540587533270296175/FTX EU - we are here! #195766)[1]	Yes	
01590110		ADABULL[.000031], ALGOBULL[16957356.8], ALTBULL[.0002258], ATOMBULL[.8088], BNBBULL[.00002658], DOGEBULL[20.40510504], DRGNBULL[.9998], EOSBULL[244410.106], ETCBULL[49.05], EXCHBULL[0.00000242], FTT-PERP[0], HTBULL[4.939012], KNC-PERP[0], LINKBULL[304.813004], MATICBULL[.06398], SOL-PERP[0], SUSHIBULL[647524.2], SXPBULL[387122.5188], THETABULL[6.5309402], TRX[.000002], TRXBULL[.0416], USD[0.85], USD[0.04727913], VETBULL[9.998], WRX[52.9392], XRPBULL[109784.12], XTZBULL[.07]		
01590111		USD[0.08], USD[.00123919], XRPBULL[3959.5839]		
01590112		TRX[.000005], USD[0.00], USD[70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590116		ETH-PERP[0], HKD[0.00], USD[0.00], USD[T0]		
01590117		BTC-20210924[0], BTC-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USD[T0]		
01590118	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[890994.86], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.04553153], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[73514], FTM-PERP[0], FTT[50.995155], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[77.65770023], LUNA2_LOCKED[181.2013005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0.082333], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000823], USD[2105.71], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01590120		APE[01039027], AUD[0.00], ETHW[4], FTT[0.93464], MATIC[5.28834382], NFT (426109429716348018/Japan Ticket Stub #1697)[1], NFT (500107630455720541/France Ticket Stub #1909)[1], SHIB[1295133.43799058], SLP[56193.2504087], SOL[0.00791552], TRX[29351.6057233], USD[2519.98], USD[T2.42533677]		
01590123		FTT[15.14696978], PAXG[0], SLND[102.958882], SOL[14.27728741], USD[670.83], USD[T0]		
01590128		ATLAS[8319.85139804], BTC[0], CHR[0], EDEN[0], FTT[0], LTC[0], SHIB[0], SOL[0], STEP[0], USD[0.00], USD[T0], XTZBULL[0]		
01590131		TRX[0.00000800], USD[0.00], USD[T29088.30064493]		
01590135		ADA-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[2.68], XRP-PERP[0]		
01590139		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DEF1-20210924[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], KIN[0], KSHIB[0], LRC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], NFT (28883416350106118/FTX Rock #2)[1], NFT (386562604038991110/FTX Rock #8)[1], NFT (394231239867016653/FTX Rock #5)[1], NFT (402133561148050918/FTX Rock #4)[1], NFT (435456816050739958/FTX Rock #1)[1], NFT (50019720676286106/FTX Rock #7)[1], NFT (512855524789863316/FTX Rock #6)[1], NFT (550412868743457488/FTX Rock #3)[1], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[0], TULIP-PERP[0], UNI[0], USD[0.00], USD[T0], XTZ-PERP[0], YFI[0]		
01590141		ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[328.92], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01590142		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BOBA[259.22459751], BTC[0.22060000], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.00300000], ETH-PERP[0], EUR[1.00], FTM[0], FTM-PERP[0], FTT[20.93071327], FTT-PERP[0], IMX[290.2295058], LINK-PERP[0], MATIC-PERP[0], MNGO[0], RAY[0], SHIB-PERP[0], SOL[101.55000000], SOL-PERP[0], SUSHI-PERP[0], USD[943.51], XRP-PERP[0], XTZ-PERP[0]		
01590149		MATIC[7], USD[0.00]		
01590151		USD[7.92]		
01590155		AUD[0.00], FTT[114.20375124], HGET[587.55726685], LOOKS[1905.88962745], NFT (390030957559683114/FTX AU - we are here! #396)[1], NFT (43864369967671998/FTX AU - we are here! #391)[1], USD[1326.06]	Yes	
01590157		USD[0.01]		
01590158		0		
01590161		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.0009994], BTC-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.70], USD[T0], VET-PERP[0], XRP-PERP[0]		
01590165		ETH[0.026], ETHW[0.026], SNX[1.8], USD[0.44], USD[T1.99421579]		
01590170	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC[2627.513825], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02970225], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[38.81498496], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[115.2839936], LUNA2_LOCKED[268.9959852], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[2223.006], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI[40], UNI-PERP[0], USD[585.99], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAU[10], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590171		1INCH[1459.12827971], BNB[94799476], TRX[0.000001], USD[47539.48022088]		
01590174	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[1000868313.52939915], ALTBULL[1], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[25400], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSVBULL[5000], BTC-MOVE-20211110[0], BTC-PERP[0], BTMOVE-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], BTTTPRE-PERP[0], BULLSHIT[1], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV[531.91572075], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGNBULL[10], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[4000], ETCBULL[0.06476400], ETC-PERP[0], ETHBULL[0.002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[10000], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBTTPERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LTCBULL[9.925], LTC-PERP[0], LUNA2[0.00163787], LUNA2_LOCKED[0.00382170], LUNC[0.00000001], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[1000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[68159570.155468], SXPBULL[100000], TLM-PERP[0], TOMOBULL[2550000], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.34], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[3016.85610583], XRP-PERP[0], XTZBULL[10000], ZIL-PERP[0]		
01590176		ATLAS[0.71504800], CRO[0], TRX[0.000778], USD[0.09], USD[T0.01739000]		
01590181		FTM-PERP[0], IOTA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0.00000001]		
01590182		0		
01590183		USD[0.96]	Yes	
01590187		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[40.96], USD[T45.94761353], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01590195		BCH[0.00078026]		
01590199		ADABULL[0.001], ATOMBULL[1], BALBULL[1.744], GBP[0.01], GRTBULL[16.5], MATICBULL[0.00716], SUSHIBULL[6000], SXPBULL[386.32], THETABULL[841116], TOMOBULL[4019.541], TRX[0.00067], USD[0.00], USD[T0], VETBULL[5.281], XLMBULL[0.0353], XTZBULL[6]		
01590200	Contingent	BAT[1.01112], CHZ[0.02184618], ETH[0.0012046], ETHW[0.0012046], FRONT[1.01227014], FTT[33497176], HXRO[1], KIN[1], LINK[0.00962202], MATIC[1.05149502], SOL[0], SRM[8.79282652], SRM_LOCKED[36.58510105], TRU[1], TRX[1], UBX[1], USD[T0]	Yes	
01590202		BNB[0.60073175], BTC[0], CHR[199.9806], DOGE[2013.576066], ETH[0.03799359], ETHW[0.03799359], FTT[7.90623462], SHIB[8590067.2], SOL[2.25826194], USD[1.25], XRP[77.9756]		
01590203	Contingent	BTC[0.0002082], BTC-PERP[0.0124], ICP-PERP[1.23], LTC[0.06300277], LUNA2[0.50434366], LUNA2_LOCKED[1.17680189], LUNC[109821.89578043], LUNC-PERP[0], TRX[0.00014], USD[168.24], USD[T627.38607926]		
01590204		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00001470], ETHW[0.00001461], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR[9.719864], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STEP-PERP[0], TRY[0.00], USD[0.00], USD[T0]		
01590209		CAKE-PERP[0], USD[2.12]		
01590211		BNB[0], BTC[0], FTT[0.00000851], SUSHI[0], UNI[0], USD[0.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590308		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[393.98], USDT[0.00000924], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01590312	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00007531], LUNA2[0.00003328], LUNA2_LOCKED[0.00007765], MSOL[0.00000001], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01590314		AUD[0.02], DFL[261.46813469], KIN[2], USD[0.00]	Yes	
01590315		KIN[1], RAY[43.43743002], USD[0.00]	Yes	
01590319		0		
01590322		ETH-PERP[0], USD[0.00]		
01590324	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
01590326		TRX[656774], USD[1.94], USDT[3.73259682]		
01590327	Contingent	LUNA2[4.82735764], LUNA2_LOCKED[11.2638345], LUNC[1051167.29], SRM[12.8459661], SRM_LOCKED[79.50833022], USD[0.00]		
01590329		BTC[0], ETH[0.75], FTT[104.08218722], PAXG[0.64379591], SOL[0.00000001], TRX[0.00008300], USD[0.00], USDT[0.20411169]		
01590333		BTC[0.00009606], ETH[0.000493], FTT[0.00131507], SOL[0.00871614], TRX[0.000068], USD[1.29], USDT[4845.99082559]		
01590348		ATOM-PERP[0], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], SNX-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01590349		ALGO[5.90984], ETH[0.07278171], ETHW[0.07278171], USD[0.00], USDT[1107.11277028]		
01590350		DOGE[479.96129209]	Yes	
01590352		TRX[0.000004], TRX-20210924[0], USD[-0.06], USDT[2.2743106]		
01590356		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[53.89660014], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[10], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[0.000073], UNI-PERP[0], USD[0.66], USDT[11.44302096], XTZ-PERP[0], ZRX-PERP[0]		
01590359		TRX[0.01554]		
01590362		BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], KSM-PERP[0], LRC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.06], USDT[0], XRP-PERP[0]		
01590365		0		
01590366		ATLAS[28097.9138], ATLAS-PERP[0], BTC[0.0008], GODS[932.791352], RAMP[7111.72568], SOL[0.02074372], SRM[119], USD[2760.96], USDT[55.58925612]		
01590367		EUR[0.73], FTT[0.04725744], USD[0.92], USDT[0]		
01590370		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.57], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01590373		BF_POINT[700]		
01590375	Contingent	DOGE[0], FTM[0], FTT[0.0019003], GBP[0.00], LUNA2[0.15555674], LUNA2_LOCKED[0.36272386], LUNC[0], MANA[0], RUNE[0], SRM[0], USD[0.00]	Yes	
01590377		AKRO[1], BAO[1], BTC[0], BTC-PERP[0], CREAM-PERP[0], DENT[1], ETH[0], ETH-PERP[0.01], FTM-PERP[0], FTT[25.08806784], KIN[2], TRU[1], USD[6177.19]		
01590378	Contingent	1INCH-20210924[0], ALICE-PERP[0], APE[1.06926845], AVAX[11.19119255], AXS[0.09677], BEAR[38217.4971], BTC[0.00058937], BULL[0.30868488], CHR-PERP[0], CHZ[9.485803], DOGE[11.3361449], ENJ-PERP[0], ETH[0.00198485], ETHBULL[0.16366954], ETHW[0.00198485], FTM[1.8482147], FTT[16.29092332], ICP-PERP[0], KNC[0.05796117], LINK[1.990234], LOOKS[9.9221], LUNA2[0.00902254], LUNA2_LOCKED[0.02105261], LUNC[10.17741296], MATIC[42.7412504], OKB-PERP[0], OMG[45.975775], OXY[1.99354], RUNE[4.9635884], RUNE-PERP[0], SAND[9.883891], SAND-PERP[0], SHIB-PERP[0], SOL[2.11352377], SRM[38.9494011], SUSHI[1.491355], USD[6187.15], USDT[401.51788040]		
01590379	Contingent	ATLAS[0], AVAX[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FTM[0], KNC[0], LINK[0], LUNA2[0.00063796], LUNA2_LOCKED[0.00148859], LUNC[138.9188891], LUNC-PERP[0], MAPS[0], MERI[0], RUNE[0], SAND[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
01590383		NFT (423170276579808993/FTX EU - we are here! #278958)[1], NFT (529621551487622056/The Hill by FTX #34634)[1], NFT (545296440653554114/FTX EU - we are here! #278953)[1], TRX[0.00008]		
01590391		BOBA[20], CAKE-PERP[0], NFT (339842917168449904/FTX EU - we are here! #278907)[1], NFT (366854139963209011/The Hill by FTX #34618)[1], NFT (531353381445033617/FTX EU - we are here! #278916)[1], USD[0.00], USDT[0.00000001]		
01590394	Contingent	LUNA2[0.44656169], LUNA2_LOCKED[1.04197729], LUNC[97239.75], USD[0.00]		
01590399		0		
01590400		AKRO[1], BAO[2], CQT[0.1640032], DENT[2], GBP[0.01], KIN[2], USD[0.00]	Yes	
01590401		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MTL-PERP[0], ORBS-PERP[0], ORBS-PERP[0], REN-PERP[0], SAND[0], SCRT-PERP[0], SLP-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
01590403		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-202104[0], BTC-MOVE-202202[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HEDGE[0], HNT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICEDGE[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000007], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-BULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01590406		CEL[0.0949], USD[0.00]		
01590408		BTC[0], ETH[0.0009924], ETHW[0.0009924], EUR[1.29], USD[0.16]		
01590412		SHIB[32183.08598774], SHIB-PERP[0], SUSHIBULL[381560.2051401], TRX[0.000007], USD[0.00], USDT[0]		
01590418		NFT (339529675023838460/The Hill by FTX #19396)[1], NFT (427975081034258856/FTX EU - we are here! #67188)[1], NFT (506019108919460943/FTX Crypto Cup 2022 Key #9288)[1], NFT (509849435328268372/FTX EU - we are here! #66889)[1], NFT (565457376753335623/FTX EU - we are here! #67110)[1]		
01590419	Contingent	BTC[0.01426898], ETH-1230[0], LUNA2[0.02023997], LUNA2_LOCKED[0.04722660], USD[1831.80], USDT-0624[0], USDT-PERP[0.1911]		
01590423		BTC[0.00259996], USD[13.59]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590429		BTC[0.00000417], USD[0.00], XRP[0]		
01590430	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0169], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[57.4059127], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNA2-PERP[0], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1977.95], USD[0.00794134], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590431		ATLAS-PERP[0], USD[-10.75], USD[17.813034]		
01590432	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[.00003326], BTC-PERP[0], ETH-PERP[0], EUR[3860.00], FTM[.0000004], FTT[.50000101], FTT-PERP[0], LINK[0.00000001], LTC[.000418], LUNA2[0.16190787], LUNA2_LOCKED[0.37778503], LUNC[20.78], MANA[32], MATIC-PERP[0], SAND[19], SHIB[.08], USD[3.40], USD[0.00000001]		
01590439		ALPHA-PERP[0], BTC-PERP[0], DODO-PERP[0], KAVA-PERP[0], LINA-PERP[0], TRX[.00005], USD[1.90], USD[0], WAVES-PERP[0], XLM-PERP[0]		
01590441		AAPL[10], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALTBEAR[0], ATOM-0930[0], AVAX-0624[0], AVAX-0930[0], BAL-PERP[0], BAND-PERP[0], BEAR[0], BNB-0624[0], BTC[.5], BTC-0331[.9], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[.200], CHZ-0624[0], COMP-0624[0], CRO-PERP[0], CRV-PERP[3750], DAI[0.00000001], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[.3], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], ETH[8], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[.4], FIL-0325[0], FIL-0930[0], FTT[100], FTT-PERP[0], GLMR-PERP[1600], ICP-PERP[0], ICX-PERP[8000], IMX-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-PERP[0], OMG-0325[0], OMG-0624[0], OP-PERP[0], PERP-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-PERP[0], REN-PERP[0], SHIT-0930[0], SNX-PERP[800], SOL-0930[0], SOL-1230[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SXP-0624[0], THETA-0624[0], THETA-PERP[800], TSM[24.99709], UNI-0325[0], UNI-0624[0], UNI-PERP[0], USD[6230.40], USD[0], XTZ-0930[0], YFI-PERP[.1], ZRX-PERP[0]		
01590443		AVAX[.0000001], BNB[0.00000004], ETH[.00000001], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], NFT (319578483855564178/FTX AU - we are here! #7059)[1], NFT (411267226085140889/The Hill by FTX #4335)[1], NFT (438517147425994454/FTX EU - we are here! #93054)[1], NFT (448690980408335597/FTX AU - we are here! #7140)[1], NFT (458320040363884029/Montreal Ticket Stub #1983)[1], NFT (482939913340231641/FTX Crypto Cup 2022 Key #1979)[1], NFT (505830346217349705/FTX EU - we are here! #91557)[1], NFT (543170838761453054/FTX EU - we are here! #94109)[1], NFT (546178006061516253/FTX AU - we are here! #29585)[1], SOL-PERP[0], USD[0.00], USD[0.00000160]		
01590448		AUD[0.02], BTC[.00000005], DOGE[.00000008], ETH[0], ETHW[0], GBP[0.00], GBTC[0], MATIC[0], USD[0.00]	Yes	
01590451		NFT (517782576694238765/The Hill by FTX #17995)[1]		
01590452		ATLAS[650], BTC[.0057], FTT[2.71791141], TONCOIN[24.1], TRX[.813857], USD[1.20], USD[0.09735230]		
01590458		SOL[1.60183274], USD[0.61], XRP[770.63817983]		
01590464	Contingent	ETHW[.3], FTT[1000], SRM[42.91505252], SRM_LOCKED[345.04494748], TRX[.004119], USD[0.00]		
01590472		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01583423], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[1.34], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01590477		AAVE[.0099943], ADA-PERP[0], AGLD[.017578], ALCX[.00084724], ALICE[.080335], AUDI[0.95003], BTC[0], LINK[.098803], LTC[.0097207], NEO-PERP[0], REN[.93293], SOL[.0092647], SPELL[98.442], STEP[.030346], SXP[.045508], USD[0.00], USD[0.00000001], VET-PERP[0]		
01590487		TRX[.000005], USD[0.00002287]		
01590488		BTC[0.00810354], DYDX[.0992822], ETH[.071], ETHW[.071], FTT[4.29832], JET[120], SHIB[1798680.8], SOL[.00972258], SRM[30.988554], USD[595.02], USD[734.32063088], XRP[.965662]		USD[500.00], USD[705.277975]
01590493		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[-7.10], USD[10.91722224], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01590495		PERP-PERP[0], TRX[.000002], USD[0.01]		
01590496		USD[0.96]		
01590497	Contingent, Disputed	ALGO-PERP[0], CHZ-PERP[0], DOGE[.23698573], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[-0.56555278], USD[0.48], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590501		GST-PERP[0], USD[0.32], USD[0.17284156]		
01590504	Contingent	ALT-PERP[0], AVAX[0.00464666], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[.22039857], LUNA2_LOCKED[0.51426333], MID-PERP[0], SHIT-PERP[0], USD[54436.19]		
01590507		0		
01590509		HT[.08], TRX[.000099], USD[0.01], USD[0.00002411]		
01590510		KIN[4110], USD[0.00], USD[0.00001291], VGX[.9466]		
01590517		USD[0.01]		
01590520		GRTBULL[211.259853], THETABULL[0.00008413], TRX[.000002], USD[0.22], USD[0]		
01590521		1INCH[310.46253952], BNB[.00012244], MATIC[.01246996], SOL[.00013837], USD[2.01]	Yes	
01590523		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0]		
01590526		BAO[1], BTC[0.00000123], ETH[0.00001405], ETHW[1.5384868], KIN[1], SOL[.00039599], USD[0.015909386]	Yes	
01590530		AAVE[0], ATLAS[0], AURY[0.00000001], BNB[0.00000001], ENS[0], ETH[0], FTM[0], GENE[0], GODS[0], GOG[0], GRT[0], IMX[0], LINK[0], MATIC[0], RSR[0], SOL[0], USD[0.00], USD[0]		
01590534		DOGEBULL[74.0042648], USD[1.52]		
01590535		ALICE[.0993], ATLAS[11289.6605], BICO[409.12409], BIT[198.9812], DOT[10.6], FTT[20.35044], IMX[127.1], MATIC[140], POLIS[47.3], TRX[.000055], USD[0.00], USD[0]		
01590541		USD[0.00], USD[0.00000001]		
01590543		ATLAS[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], BULL[0.00000882], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-1230[0]	Yes	
01590544		TRX[.000002], USD[.706983]		
01590545		BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00]		
01590546	Contingent	LUNA2[0.49898672], LUNA2_LOCKED[1.16430235], LUNC[2.57388693], RUNE-PERP[0], USD[0.00], XRP[0]		
01590554	Contingent	BNB[0], BTC[0], ETH[0], GST[0], LUNA2[0], LUNA2_LOCKED[2.64353768], SOL[0], USD[0.35], USD[0.00000001]		
01590559		AAVE[.00000425], AKRO[10], AUDIO[1.02966775], BAO[26], BAT[1], BTC[.22738435], CHZ[1.00166965], COT[427.49240334], DENT[10], DOGE[0], FIDA[.00000913], FRONT[1.00629355], FTT[.00004938], GBP[0.00], KIN[26], LINK[23.44276789], MAT[1], MATIC[1823.12598717], NFT (48189763977716088/PanPan #2)[1], OKB[4.29866674], RAY[53.28642118], RSR[7], SHIB[0], SOL[.00005151], SRM[44.28208049], TRX[641.06703285], UBXT[8], UNI[.00003176], USD[0.01], USD[0.00529385]	Yes	
01590562		ETH[.041], ETHW[.041], EUR[0.00], LINK[5.1], SOL[3], USD[0.18217475], XRP[189]		
01590564		DOGE[.9864], DOGEBULL[4055924], ETHBEAR[7080], ETHBULL[.00003364], SXPBEAR[996000], SXPBULL[2.1366], TRX[.000047], USD[0.08], USD[0.00859504], XRPBEAR[51880], XRPBULL[8.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590572		BTC[.00077387], TRX[1], USD[0.00]		
01590579		ATLAS[1250], USD[1.11], USD[T0.00000001]		
01590582	Contingent	FTT[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20.0000367], USD[0.00]		
01590583		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00533852], SOL-PERP[0], SPELL[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.05], XRP-PERP[0]		
01590585		BTC[0], FTT[45.07074457], USD[T3.8500224]		
01590588	Contingent, Disputed	USD[T0.00027205]		
01590590		ETH[0], FTT[0.06740319], SOL[0], USD[0.00], USD[T0]		
01590593		USD[T0.00000641]		
01590596		AAVE[.0078359], AMPL[0.32344987], AVAX[.1], BEAR[1620.3663], BTC[0.00021848], BULL[.00233328], CHZ[7.81956], ETH[0.00130192], ETHBULL[.00237236], ETHW[0.00130192], FTT[.117531], HNT[.0215865], LINK[.013005], MOB[.01222], SOL[.00539], SXP[.065522], UBXT[.53749], USD[T57406.62976974], YFI[0.00074444]		
01590601		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.98], USD[T0.00000001], YFI-PERP[0]		
01590602		SOL[.00000001], USD[0.00], USD[T0.00000001]		
01590603		BAO[1], EUR[15.00], KIN[4]	Yes	
01590604		MATIC[50], MATICBULL[1], SUSHIBULL[81394015], TRX[.873366], USD[0.41], USD[T0]		
01590605		ATLAS[1157.95797716], TRX[.000001], USD[T0]		
01590606		TRX[.000001], USD[0.20], USD[T.002596]		
01590608		USD[12.40]		
01590611		ETH[.00099411], ETHW[.00099411], USD[.113.75], USD[T0], XRP[481.1472], XRPBULL[2500]		
01590618		FTT[.0931328], USD[0.00]		
01590621		STARS[.9962], USD[0.00], USD[T0]		
01590624		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0004442], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000295], ETH-PERP[0], ETHW[.00000295], FTM-PERP[0], GBP[8.08], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[.8.55], USD[T0], XLM-PERP[0]		
01590625		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (460450397659501204/The Hill by FTX #35375)[1], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.30], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01590626		BTC[0], TRX[.000002], USD[0.00], USD[T0]		
01590627		0		
01590628		BTC[0], ETH[0], FTM[0], FTT[0.01196620], USD[0.70], USD[T0.00000001]		
01590631	Contingent	AGLD[0], ANC[0], APE[0], ATLAS[0], AUDIO[0], AXS[0], BAO[2], BNB[0], BTC[0], C98[0], CHZ[0], CRO[0], CRV[0], ETH[0], FTM[0], FTT[0], GALA[0], GARI[0], GMT[0], GODS[0], GOG[0], GRT[0], HNT[0], JOE[0], KIN[1], LINK[0], LTC[0], LUNA2[5.72004404], LUNA2_LOCKED[14.01462914], LUNC[0], MANA[0], MBS[0], MNGO[0], NEAR[0], POLIS[0], PROM[0], RAY[0], REEF[0], REN[0], RNDR[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SLP[0], SLRS[0], SOL[0], SPA[0], SPELL[0], SRM[0], STARS[0], STEP[0], SUSHI[0], TLM[0], TONCOIN[0], TRX[0], TULIP[0], USD[0.00], USD[T154.20694757], XRP[0], YFI[0]	Yes	
01590633		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1045.78], USD[T0.00000002]		
01590634		FTT[0.02441982], USD[0.00], USD[T0]		
01590635		BTC[0.00009804], MBS[.99354], PRISM[83.433378], SOL[.00098], TRX[.000004], USD[0.05], USD[T0]		
01590643		ATLAS[70], CRO[30], FTT[.2], GARI[7], NFT (319857036987168015/FTX EU - we are here! #230854)[1], NFT (470325615946899758/FTX EU - we are here! #230839)[1], NFT (531101821476209281/FTX EU - we are here! #230809)[1], SAND[2], SOL[.0072], SPELL[700], TRX[.000001], USD[0.00]		
01590644		AAVE[.002374], ADA-PERP[0], APE[.06534], APE-PERP[0], AVAX-PERP[0], BTC[.00003218], BTC-PERP[0], CAKE-PERP[0], CHZ[9.236], COMP[.00001732], COMP-PERP[0], DOGE[.5], DYDX-PERP[0], ENS[.001686], ENS-PERP[0], ETH[0.00040040], ETH-PERP[0], ETHW[0.00069600], FIL-PERP[0], FLM-PERP[0], KNC[.05098], KSM-PERP[0], LDO[.7392], LINK[.0624], LINK-PERP[0], LTC-PERP[0], MATIC[.9534], MATIC-PERP[0], MNGO[8.434], MNGO-PERP[0], NEAR[.07506], NEAR-PERP[0], POLIS-PERP[0], REEF[2.858], REEF-PERP[0], RNDR[.00852], RUNE[.06776], RUNE-PERP[0], SAND-PERP[0], SOL[.009218], SOL-PERP[0], SRM[1.5506], SRM-PERP[0], SUSHI-PERP[0], SXP[.07576], SXP-PERP[0], TRX[.000093], UNI[.03702], USD[0.00], USD[T8560.78448509], WAVES-PERP[0], XRP-PERP[0]		
01590647		BNB[0.00000001], DOGE[.00000008], ETH[0], HT[0], MATIC[0], NFT (426228300500090006/FTX EU - we are here! #19825)[1], NFT (455380765264450652/FTX EU - we are here! #20339)[1], NFT (488040380178050988/FTX EU - we are here! #20489)[1], SOL[0], TRX[0], USD[0.01], USD[T0.00000134], XLM-PERP[0]		
01590649		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.95965238], FTT-PERP[0], GALA-PERP[0], GENE[2.8], IMX-PERP[0], JOE[119], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.00391472], VET-PERP[0], XRP-PERP[0]		
01590650		TRX[.000053], USD[T.0992817]		
01590651		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[.00000013], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.02], USD[T0], VET-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
01590653		DOGEBULL[.085918], MATICBULL[.81538], MKRBULL[.0018358], SOL[.22039785], SUSHI[.4984], THETABULL[.0519092], TRX[.68963479], USD[0.08], USD[T0.00000001], VETBULL[.8256]		
01590654		FTT[13.2973898], USD[T1.0051]		
01590659	Contingent, Disputed	BNB[0], FTT[0.00410239], SOL[0], USD[0.00], USD[T.0048706]		
01590661		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000057], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.000000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.010788], TULIP-PERP[0], USD[0.23], USD[T0.24716713], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01590663		BTC[0.00000489], ETH[0], ETH-PERP[0], USD[0.00]		
01590669	Contingent	ADA-PERP[0], BTC-PERP[0], DAI[0], ETH[0], FTM-PERP[0], FTT[0.00000004], LUNA2[0.00446250], LUNA2_LOCKED[0.01041251], LUNC[971.72], USD[0.00], USD[T0]		
01590671		TRX[.000001], USD[T1.428306]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590672		TRX[.000011], USD[0.02364099]		
01590674		AR-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], STARS[153.9692], STEP[10.398], TRX[.000029], USD[0.07], USD[0.00000001], XRP-PERP[0]		
01590676		AUD[65.07], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0528[0], BTC-MOVE-0603[0], BTC-MOVE-0730[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210822[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211219[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211008[0], ETH[0.02911900], ETH-PERP[0], ETHW[0.02911900], LTC[.51517007], LTC-PERP[0.00999999], USD[1939.84], USD[0], XMR-PERP[.11]		
01590680		BTC[.00000139], ETH[.00082535], ETHW[.00082535], FLOW-PERP[0], RUNE-PERP[0], USD[10.13], USD[0.06216778]		USD[9.92]
01590684		GBP[0.90], USD[0.00]		
01590686		SOL[.00006105]	Yes	
01590687		BTC-PERP[0], EUR[0.20], FTT[.08555389], USD[5.31], USD[0]		
01590691		0		
01590693		BF_POINT[300]		
01590696		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0996], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.74], USD[0], XTZ-PERP[0]		
01590697	Contingent	APT[8.20182202], ATLAS[0], AVAX[0], FTM[0], GALA[0], JOE[0], KNC[0], MATIC[0], MBS[0], MNGO-PERP[0], RAY[0], RUNE[0], SOL[41.66403621], SPELL[0], SRM[0.00078402], SRM_LOCKED[.45291477], STG[0], USD[125.78], XRP[2525.47946536]		
01590700		ATLAS[2779.724], ETHBEAR[282880], SHIB[6096280], SLP[2879.72], TRX[.00005], USD[0.06], USD[0.02088161], XRPBULL[2467626.394]		
01590703		AKRO[1], BAO[5], FTT[.00048], KIN[8], NFT (302892164123637022/FTX EU - we are here! #178652)[1], NFT (484118438915757643/FTX EU - we are here! #178760)[1], NFT (518680166076129479/FTX EU - we are here! #178721)[1], TRX[2.000001], UBXT[1], USD[0.01], USD[0]	Yes	
01590704		EUR[0.00], USD[0.25], USD[0]		
01590707		USD[0.00], USD[0]		
01590709		ATLAS[270], CRO[60], ETC-PERP[0], FTM-PERP[0], NFT (334011859508762962/The One With Skeleton #2)[1], NFT (392620792442668838/The One With the Fallen Angel)[1], NFT (412631249110780098/The One With Red Riding Hood)[1], SLP[830], USD[0.53], USD[0], XLM-PERP[0]		
01590714		AKRO[.893], ETH[0], LINK[.09784], USD[0]		
01590715		HOT-PERP[0], NEAR-PERP[0], TRX[4.30854308], TRX-20210924[0], TRX-PERP[0], USD[0.01], USD[0.05673384]		
01590716	Contingent, Disputed	USD[0.11]		
01590717		ETH[0], TRX[.000002], USD[-0.01], USD[0.13366271]		
01590718		ADA-PERP[0], BTC[0], RUNE[0], TRX[.000055], USD[0.00], USD[0], XRP[.02223171]		
01590720	Contingent	FTM[1000.09685216], FTT[14.44], SRM[150.93190335], SRM_LOCKED[1.59153161], USD[0.03]		
01590723	Contingent	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.2], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[6.199478], LINK-PERP[0], LOOKS[159], LTC-PERP[0], LUNA2[1.14905203], LUNA2_LOCKED[2.68112141], LUNC[250208.5], MANA[.99712], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM[628], TRX-PERP[0], USD[0.93], USD[0], XLM-PERP[0], XRP-PERP[0]		
01590725		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.0000001], ETH-PERP[0], EUR[211.10], FTM[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.73000000], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.33], USTC[0], XTZ-PERP[0]		
01590726		BTC-PERP[0], ETH[0], EUR[0.00], STARS[0], USD[0.00], USD[0]		
01590734		ADA-PERP[0], FTM[3822.65504093], USD[0.00], USD[0]		
01590738		AXS-PERP[0], BTC[0.00050089], BTC-PERP[0], EOS-PERP[0], KAVA-PERP[8], MATIC-PERP[0], USD[-4.42], XRP-20210924[0], XRP-PERP[0]		
01590739	Contingent	ADA-PERP[0], ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAD[0.00], DODO-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[82.57026221], LUNC[0.00660993], NEAR-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[97.32], USTC[0], USTC-PERP[0], WAVES-PERP[0]		USD[97.26]
01590740		USD[0.01], USD[0]		
01590741		AVAX[0], FTT[0], SOL[.00000001], USD[0.00], USD[0]		
01590744		NFT (370380069702720830/The Hill by FTX #27219)[1]		
01590746		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[200], BNB[.00925254], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.6], FTM-PERP[0], FTT[.07426354], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[476.91659], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.88], USD[0.00448201], ZIL-PERP[0]		
01590750		AUD[2.56], GRT[0.98098468], JOE[.00000001], RUNE[0.09772654], USD[0.16], USD[7.71145313]		
01590753		EUR[1.77], FTT[0], USD[0.00], USD[0]		
01590756		DOT-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[220.29450941]		
01590758		BAO[442.54], BTC-PERP[0], SKL-PERP[0], SPELL-PERP[0], USD[7.86], USD[0], ZRX-PERP[0]		
01590760		ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[.9792386], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (289608089792645992/FTX AU - we are here! #62280)[1], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.89], USD[0], VET-PERP[0], XRP-0325[0], XRP-20211231[0], XTZ-0325[0], YFI-PERP[0]		
01590762		AKRO[3], AUD[0.00], BAO[2], BOBA[0.08181885], BTC[0.00000423], DENT[1], ETH[0.00001176], ETHW[0.00001176], FTT[.00022825], GRT[1], IMX[0.05717889], KIN[2], RSR[1], RUNE[.00439827], SOL[0], SPELL[28.55896047], UBXT[1]	Yes	
01590765		DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[1.38], USD[0.00049990], VET-PERP[0], XRP-PERP[0]		
01590766		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[9449.1925], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.143319], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.05137], SOL-PERP[0], SRM[.191333], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.84], USD[0.00562086], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590768	Contingent	ATLAS[3867.00155692], BTC[0], ETH[0.00000001], EUR[319.90], FTT[0.08834286], HNT[11.3], LUNA2[0], LUNA2_LOCKED[9.55597831], POLIS[46.10814046], SOL[3.775555], USD[0.55], USD[0.00000001]		
01590769		BTC[0], ETH[0.00000001], IOTA-PERP[0], MNGO[0.17514603], TRX[0.000006], USD[0.68], USD[0.003529]		
01590779		USD[0.00000215]		
01590781		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00192065], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.02], USD[0.00000001]		BTC[.0007]
01590783		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], COT[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590788		CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0.99817147], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[3.88659176], VET-PERP[0], WRX[17], XLM-PERP[0], XRP[0.99652953]		
01590790		AVAX-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
01590792		USD[0.74], XRP[4.75751]		
01590794		AAVE[6.9386814], ATLAS[6.7814], BNB[0], FTT[.09206579], USD[2.65], USD[0.00830044]		
01590795		ETH[0.18986536], SOL[1.58593788]	Yes	
01590799		USD[25.00]		
01590806		1INCH-PERP[0], ATOM-PERP[0], BTC[.00018393], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[4.88]		
01590809		BNB[.0000529], NFT (307472612397563495/FTX EU - we are here! #75543)[1], NFT (313979861584012725/FTX AU - we are here! #57598)[1], NFT (331377765981666922/FTX AU - we are here! #3643)[1], NFT (406288781193933473/FTX EU - we are here! #75290)[1], NFT (513792190648633968/France Ticket Stub #1781)[1], NFT (527770535635955522/FTX AU - we are here! #3688)[1], NFT (541698008392526617/FTX EU - we are here! #75768)[1], USD[0.00]	Yes	
01590813		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
01590817		MATIC[1014.74910337], TRX[.000003], USD[0]		
01590819		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[1.19], USD[0]		
01590822		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.73545864], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[20.20000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.19], USD[0.00000001], VET-PERP[0]		
01590831		BTC[0.00001000], EUR[0.33], USD[-0.03]		
01590834	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.9964], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0099928], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590837		BRZ[0.13010245], BTC[.0003], BTC-PERP[0], MATIC[30], SHIB[99982], USD[4.28], USD[0]		
01590839		BULL[.00019877], DOGEBEAR2021[.0090861], ETHBULL[.00352331], TRXBULL[.14025], USD[65.34], USD[0]		
01590843		BAO[2], COMP[0.00001892], ETH[.00000178], ETHW[.00000178], KIN[114350045.58175156], MKR[.00001867], NEAR[250.69311705], RSR[1], SAND[0], UBXT[2], UNI[0.00057522], USD[0.00000083]	Yes	
01590845		BTC[0], BTC-PERP[0], FTT[0], MATIC[.000000001], SOL-PERP[0], TRX[0], USD[0.42], USD[0.02733944]		
01590849	Contingent	FTT[.07502642], SRM[5.43345834], SRM_LOCKED[22.93406502], USD[5.88], USD[0.00000016]		
01590850		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.15], USD[0.21921701]		
01590852		ATLAS[9.224], AUDIO[156], BTC[0.22099155], CHZ[49.90882], DOGE[1561.696972], ETH[.0005926], ETHW[.0005926], FTT[12.1980212], LUA[2499.515], POLIS[.08642], SHIB[98661.4], SLRS[201.960812], SOL[10.51721804], SRM[123], USD[4626.33], USD[0.00000001], XRP[901.809298]		
01590853		BTC-PERP[0], FTT-PERP[0], USD[0.01]		
01590854		USD[3.27]		
01590857		AVAX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SKL-PERP[0], USD[0.01]		
01590860		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.74], FTT[2], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.98], VET-PERP[0]		
01590861		ADABULL[0.00000938], DOGEBULL[0.00065880], LUNC-PERP[0], MATICBULL[4.003825], THETABULL[0], USD[0.07], USD[0.00000058], XRPBULL[49594.1427]		
01590863		SLP-PERP[0], TRX[.00001], USD[0.13], USD[1.015062]		
01590864	Contingent	ADA-PERP[0], ATOM[15], ATOM-PERP[0], AUDIO[300], AURY[30], AVAX[10], AVAX-PERP[0], BOBA[215.4], CEL[102.18157], DOT[25], DOT-PERP[0], DYDX[143.3943855], EOS-PERP[0], ETH-PERP[0], FTM[1091.972355], FTT[25.9851512], GALA[3070], GODS[155.2], GRT[300], IMX[325.672355], JOE[807], LRC[415], LUNA2[0.00026291], LUNA2_LOCKED[0.00061346], LUNC[57.25], MNGO[2819.72355], NEAR[25.6], RAY[98.51469528], RNDR[273], RNDR-PERP[0], RSR[31700], RUNE[452.1], RUNE-PERP[0], SNX[97.5], SNX-PERP[0], SOL-PERP[0], SRM[135.23968128], SRM_LOCKED[1842931], SUSHI[276.4769625], SUSHI-PERP[0], SXP[130.9], THETA-PERP[0], TLM[4499.8157], TULIP[24.99715], USD[279.85]		
01590865		FTT[43.82150955], SAND[.01171445]	Yes	
01590867		ADA-PERP[0], EUR[0.00], RAY[2], SRM[2], USD[0.02], VET-PERP[0]		
01590868		BTC[.105], ETH[.25], ETHW[.25], RAY-PERP[0], SOL[3.2467508], USD[2819.69], USD[3734.50849947]		USD[2150.00], USD[1496.852284]
01590869		BF_POINT[200], ETH[.00003223], GBP[0.00], LINK[.00463259], SHIB[7652.39570559]	Yes	
01590871		AKRO[20954.1933949], ATLAS[105211.47122082], BAO[347704.70018978], DENT[10276.74223001], KIN[24], POLIS[1129.1474635], RSR[3], TRX[5], UBXT[1], USD[0.00]	Yes	
01590872		BRZ[0], BTC[0.00189906], CRO[49.991], ETH[.00799316], FTM[29.9946], FTT[4.82686471], LINK[2.09892], MATIC[19.9928], USD[45.41]		
01590877		BNB[1.09304269], USD[0.00], USD[0.00000250]		
01590878	Contingent	COPE[340.93085788], FTT[1.0002765], RAY[699.74147737], SRM[504.59623484], SRM_LOCKED[2.52160891], TULIP[62.26581538], USD[1.65]	Yes	
01590883		USD[0.00]	Yes	
01590888		AKRO[2], BAO[8], BTC[0], CEL[.00052391], CONV[0], DENT[1], GBP[0.00], KIN[17], LTC[0], RSR[2], SHIB[70549.52075883], UBXT[4], USD[0.00], USD[0.00000059], XAUT[0]	Yes	
01590891		AKRO[1], BAO[1], FTT[.00013092], GBP[1.17], KIN[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01590892		ADA-PERP[0], AGLD-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.04687609], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[130], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.19447249], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01590894	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[0.00000001], ETH[0], ETH-PERP[0], FTT[33.13720641], FTT-PERP[0], LUNC-PERP[0], RAY[93.2547675], RSR-PERP[0], SAND-PERP[0], SOL[374.1602221], SOL-PERP[0], SRM[125.04075568], SRM_LOCKED[1.76231592], USD[0.00], USDT[0.00000001], XRP-PERP[0]			
01590895		SOL[1.1241773]	Yes		
01590896		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[.00076159], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00001957], ETH-PERP[0], ETHW[.00001957], FTM-PERP[0], FTT-PERP[0], GBR[0.00], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[19.65], USDT[0.00540608], USTC-PERP[0]			
01590898		ADA-20210924[0], BTC[0.40512769], ETH[-0.87424389], ETHW[0.64188790], EUR[0.00], USD[0.00]			
01590899	Contingent	ATLAS[0], BTC[0], FTT[0], LUNA2_LOCKED[53.05821065], MATIC[0], STARS[0], USD[0.00]			
01590903		BCH[0], FTT[.00000001], STEP[4.9], USD[0.07]			
01590904	Contingent	BNB[0], FTT[0], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00703950], SOL[0], TRX[0.00000900], USD[0.00], USDT[0.00000034]			
01590917		ETH[0], USD[0.00], USDT[0]			
01590919		0			
01590920		AR-PERP[0], ETH-PERP[0], GALA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
01590922		ATLAS[0], MNGO[0], SHIB[0], USD[0.00], USDT[0]			
01590923		0			
01590925	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAC-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000014], BTC-MOVE-20210824[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.14800002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01187495], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.77816974], LUNA2_LOCKED[4.14906274], LUNC[387200.2058782], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT (337576989310335934/FTX Crypto Cup 2022 Key #20388)[1], NFT (371266037322854832/The Hill by FTX #31509)[1], NFT (381436593637139685/The Hill by FTX #32643)[1], NFT (476840018010116107/The Hill by FTX #29223)[1], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTLUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00723541], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.02], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01590930		USD[25.00]			
01590931		SOL[0], USD[0.00], XRP[0]			
01590932		BTC-PERP[0], ETH-PERP[0], USD[0.86], USDT[0.00184185], XRP[0.82171234]			
01590935	Contingent	AKRO[4], BAO[6], BNB[.00000528], DAWN[.0000771], DENT[5.74443606], KIN[5174.51997314], LUNA2[0.51717001], LUNA2_LOCKED[1.17598514], LUNC[1.6251319], NFT (362835914275425416/Ape Art #654)[1], NFT (399237512384589721/#10)[1], NFT (430331389714793660/Skull #44)[1], RSR[2], SOL[.00002195], UBX[3], USD[1.04], USDT[18.10023387], XRP[495.62218151]	Yes		
01590942		SUSHIBULL[210000], SXPBULL[1600], USD[0.04], USDT[0]			
01590955		0			
01590956		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000008], VET-PERP[0], XLM-PERP[0]			
01590961		BTC[0], LUNC-PERP[0], USD[0.00], USDT[0.00000001]			
01590964		FTT[0], USD[0.00], USDT[0]			
01590965		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.74], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01590970		ATLAS[13507.8161091], CRO[2927.07004281], EDEN-PERP[0], GST-PERP[0], POLIS[1088.37628529], USD[0.01]			
01590977		BAO[1], KIN[2], STEP[.00080207], USD[0.00], USDT[.0004478]	Yes		
01590979		ETH[0], ETHW[0], USD[1.54], USDT[0.00001021]	Yes		
01590984	Contingent	AAVE-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[26.42416628], LUNA2[0.00686286], LUNA2_LOCKED[0.01601335], SOL-PERP[0], STORJ-PERP[0], USD[64], USDT[.008792], USTC[.971472], WAVES-PERP[0]			
01590985		AVAX-PERP[0], EGLD-PERP[0], ONE-PERP[0], POLIS[.0919], USD[0.00]			
01590986		BTC-PERP[0], ETH[0], FTT[0.32568205], NFT (329132520230158092/Pupa cosa e stato #1)[1], NFT (33958397180767585/Pupa Sdraiata #1)[1], NFT (358334463211338892/Pupa Seduta #1)[1], POLIS-PERP[0], SOL-PERP[0], STSOL[0.00072386], TRX[.0000008], USD[0.32], USDT[0], USTC-PERP[0]			
01590988		ATLAS[2340], FTT[50.7948], RAY[22.01587543], RUNE[255.1], SHIB[8100000], SOL[9.82643491], SXP[222.6], TRX[.000002], USD[28.70], USDT[0.00000002], XRP[788]			
01590991		TRX[.000067], USDT[2.52121944]			
01590994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[81], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[.1], BADGER-PERP[0], BIT-PERP[0], BNB[.11771679], BNB-PERP[0], BOBA-PERP[0], BTC[0.00870285], BTC-PERP[.0159], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[.8], DYDX-PERP[.9], EGLD-PERP[0], ENS-PERP[0], ETH[.008], ETH-PERP[0], ETHW[.008], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.1], FTT-PERP[0], GALA-PERP[30], GAL-PERP[0], GMT-PERP[0], GST-PERP[285.7], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[16], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[11], PERP-PERP[0], POLIS-PERP[0], QTLUM-PERP[1.6], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[1200000], SLP-PERP[220], SOL[.1], SOL-PERP[0], SRM[1], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-131.40], VET-PERP[745], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[860], ZRX-PERP[0]			
01590997		1INCH-PERP[0], APE-PERP[0], BAT-PERP[0], ETH[.00058043], ETH-PERP[0], FTT[0.06996310], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[205.50], USDT[0.00958298]			
01590998		APE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], NFT (292320839100177607/FTX Crypto Cup 2022 Key #18778)[1], NFT (317393022548653867/FTX Crypto Cup 2022 Key #18757)[1], NFT (390295570189829188/FTX Crypto Cup 2022 Key #6711)[1], NFT (557196798174950202/FTX Crypto Cup 2022 Key #18827)[1], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]			
01591011		BTC[3.54370348], ETH[6.41284371], ETHW[6.41284371], TRX[120.000051], USD[0.00], USDT[620599.20450523]			
01591016		USD[26.46]	Yes		
01591017		ATLAS[390], CONV[970], TRX[.000002], USD[0.63], USDT[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591019		AURY[0.00000001], BNB[.000000001], DOGE[2.19133655], ETH[0], HT[0], KIN[1.68952509], MATIC[0], NFT (416732295612845128/FTX EU - we are here! #4284)[1], NFT (550165395223134697/FTX EU - we are here! #4479)[1], NFT (555288441331400847/FTX EU - we are here! #4119)[1], SHIB[186105.85774582], SOL[0], TRX[0.00001200], USD[0.00], USDT[0], XLMBULL[0]		
01591023		BTC[.03648664], ETH[0.59110058], EUR[0.00], USD[0.00], USDT[0]		
01591026		EUR[2.00]		
01591027		NFT (301179561943415943/FTX EU - we are here! #149849)[1], NFT (306124083980208257/FTX EU - we are here! #149605)[1], NFT (416761631756021968/FTX EU - we are here! #149982)[1]		
01591029		USD[0.00], USDT[0]		
01591034		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00021288], ETHW[.000798], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00973], SOL-PERP[0], STEP-PERP[0], USD[0.13], USDT[0]		
01591035		AVAX-PERP[0], BTC[.00171712], BTC-PERP[0], ETH-PERP[0], LTC[.7039249], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01591039		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0002313], ETH-PERP[0], ETHW[.0002313], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.27], USDT[0], VET-PERP[0], XRP-PERP[0]		
01591040		ALGO-PERP[0], ATOM-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.05602787], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[3.44], USDT[0.00000001], USDT-PERP[0]		
01591045		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.35867286], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.54241189], ETH-PERP[0], ETHW[.00041189], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.22], USDT[0.00024017], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01591046		GBP[0.00], IMX[18.31855567], SOL[3.35634876], SPELL[21890.37045049], USDT[0]		
01591047		BNT[0.07029437], BNT-PERP[0], BTC[0], ETH[0], ETH-PERP[0], GBP[0.00], HT[0.06773269], HT-PERP[0], KNC[0], KNC-PERP[0], MOB[1.759906], REN[0], REN-PERP[0], SOL[0], TRX[0], TRX-PERP[0], TRYB[0.02015907], TRYB-PERP[0], USD[0.23], USDT[0.00063394], YFI[0], YFI-PERP[0]		
01591053	Contingent	ATLAS[5.49459582], ATOM[0], AVAX[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00099848], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005289], LUNC-PERP[0], MNGO[2.97790615], RAY-PERP[0], SOL-PERP[0], SOL-0624[0], SOL-PERP[0], TRX[.000048], UBER-0930[0], USD[0.00], USDT[0], XRP-PERP[0]		
01591054	Contingent	BTC[.0059], DOT[2], FTM[18], FTT[28.95893243], IMX[17.1], RUNE[.09424], SAND[11], SOL[.00000001], SPELL[200], SRM[.00141639], SRM_LOCKED[.00861325], SUSHI[20], USD[0.88], USDT[0.03235469]		
01591056		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], XRP-PERP[0]		
01591060		TRX[.000071], USD[0.00], USDT[0]		
01591067		BOBA[0.02154341], USD[0.38]		
01591071		USD[0.00]		
01591079		BNB[.0199962], BTC[0.00554806], COMP[0], ETHW[.00299943], SOL[8.47426962], TRX[.000049], USD[40.87], USDT[0.00000068]		
01591082		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.22264307], FTT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01591086		BTC[.00116186], NFT (417629554972026210/The Hill by FTX #36617)[1], USD[0.00]	Yes	
01591089	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.53973374], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00047411], ETH-PERP[0], ETHW[1.60760000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.977884], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59550342], LUNA2_LOCKED[10.72284133], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[60.000029], TRX-PERP[0], UNI-PERP[0], USD[303.25], USDT[89.93583808], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[477358], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01591090		BNB[.00000769], BTC[.00073132], FTM[168.16031057], NFT (388605755849587637/FTX EU - we are here! #17785)[1], NFT (423869550863014995/FTX EU - we are here! #17788)[1], NFT (489929876907130836/FTX EU - we are here! #17216)[1], SOL[4.28538462]	Yes	
01591093		AUDIO[1], ETHW[.00093048], FRONT[1], LUNC-PERP[0], TRU[1], USD[0.00], USDT[0]		
01591094		SRN-PERP[0], USD[0.07], XRP[0]		
01591095		FTT[0], FTT-PERP[0], USD[0.00], XRP[0]		
01591100		ADA-PERP[0], ALCX-PERP[0], ATOM-0325[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[.0022], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[21.25], VET-PERP[0], XRP-PERP[0]		
01591107	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[-4.52], USDT[6.87596801], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01591108		DMG[0], EUR[0.00], FRONT[0], KIN[0], STEP[0], USD[0.00]	Yes	
01591109		AKRO[2], APE[17.56645206], AVAX[.49941895], BAO[8], BTC[.00646522], CRO[93.09018177], DENT[1], ENJ[18.84277271], ETH[.20751509], ETHW[.20730335], EUR[0.00], FTM[25.62340432], HNT[1.45917986], KIN[6], LEO[27.29513986], MAPS[57.61857682], MATIC[124.933871], MBS[26.06762434], RSR[1], SAND[14.69726658], SOL[.5913318], TRX[3], UBXT[2], WAVES[.52299607]	Yes	
01591110		BTC-PERP[0], USD[0.00]		
01591112		KIN[2], USD[0.00], XRP[0]	Yes	
01591115	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00994092], LUNA2_LOCKED[0.02319549], LUNA2-PERP[0], LUNC[.03202359], LUNC-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-2354.17], USDT[2617.68852665], XRP-PERP[0]		
01591119		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099791], ETH-PERP[0], ETHW[.00099791], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], PROM-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.09]		
01591121		EUR[0.05], USD[0.00], USDT[0]		
01591122		ADABULL[0], AMPL[0], BIT[0.62780494], BNBBULL[0], CONV[0], DYDX[0], ETCBULL[0], ETHBULL[0], FTT[0.02598121], MAPS[0], RAY[0], RNDR[4.5], ROOK[0], SHIB[0], SLRS[0], SRM[0], USD[0.05], USDT[0], XLMBEAR[0], XLMBULL[0], XTZBULL[0]		
01591125	Contingent	BNB[.00001156], ETH[.00051991], ETHW[0.00051991], KIN[11.75489355], NFT (289813845143655826/Japan Ticket Stub #1376)[1], NFT (296482078517338645/Austria Ticket Stub #614)[1], NFT (304597731471678701/FTX AU - we are here! #550)[1], NFT (315340437123018116/Montreal Ticket Stub #853)[1], NFT (326951001209347045/Netherlands Ticket Stub #746)[1], NFT (339741712804738840/The Hill by FTX #1908)[1], NFT (348756154455966939/France Ticket Stub #405)[1], NFT (367669108987943791/Mexico Ticket Stub #1598)[1], NFT (400280355839728352/Belgium Ticket Stub #454)[1], NFT (417888411669690313/Silverstone Ticket Stub #387)[1], NFT (433641576823670850/FTX EU - we are here! #84773)[1], NFT (45236206687825502/FTX AU - we are here! #23974)[1], NFT (464859543326531996/FTX AU - we are here! #547)[1], NFT (477030131307299837/Singapore Ticket Stub #652)[1], NFT (500393919221845964/Hungary Ticket Stub #150)[1], NFT (506763620379292093/FTX EU - we are here! #84713)[1], NFT (529608862921311023/FTX EU - we are here! #84550)[1], NFT (537759582799893408/Austin Ticket Stub #980)[1], NFT (539067935289100708/FTX Crypto Cup 2022 Key #452)[1], NFT (565715633718873940/Monza Ticket Stub #207)[1], SRM[2.08598283], SRM_LOCKED[23.77504563], USD[0.57], USDT[.00062051]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01591127		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.68], XRP-PERP[0]			
01591136		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX- PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MER-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI- PERP[0], USD[1.00], USD[T0], XLM-PERP[0], XRP-PERP[0]			
01591138		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE- PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS- PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.10917431], SOL- PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.37], WAVES-PERP[0], XRP-PERP[0]			
01591140		TRX[.000002], USD[0.00], USD[T0.00000001], XRP-PERP[0]			
01591143		ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], RUNE-PERP[0], USD[-133.91], USD[T148.795], XRP-PERP[0], XTZ-PERP[0]			
01591144		TRX[.051343], USD[T1.09439957], XRP[.9981]			
01591145	Contingent	ALCX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], CLV[2831.49141921], CLV-PERP[0], COMP[.00007014], COMP-PERP[0], CVC-PERP[0], DYDX[12.39752], ETH-PERP[0], FLOW- PERP[0], GALA[1879.726], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00688718], LUNA2_LOCKED[0.01607010], LUNC[1499.7], MANA-PERP[0], RNDR-PERP[0], RUNE[.0837], SAND- PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.36328538], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU[1608.5182], TRU-PERP[0], TRX[.000001], USD[1.86], USD[T0.06932553]			
01591146		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]			
01591147		BAO[2], BNB[.00000114], DENT[1], KIN[4], SOL[.00111727], TRX[1.000001], USD[T0.00111280]	Yes		
01591148		BTC[.07362314], DOGE[446], ETHW[3.50545542], FTT[.09294726], TRX[.000001], USD[0.00], USD[T0.00003622]			
01591150		TRX[.000052], USD[T0.00000871]			
01591152		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (431029256063469219/FTX EU - we are here! #37659)[1], NFT (433955065540515609/FTX EU - we are here! #38022)[1], NFT (499299063673876399/FTX EU - we are here! #37159)[1], SOL[0], TRX[.00001], USD[0.00], USD[T0.00000961]			
01591155		BNB[.508011], BTC[.00678391], DOGE[190.3], ETH[.07240784], ETHW[.07240784], MATIC[45.885], XRP[146.43]			
01591157		FTT[27.08597268], NFT (373028014709641033/FTX Crypto Cup 2022 Key #11820)[1], NFT (391989819930678788/FTX EU - we are here! #130730)[1], NFT (398171686614961972/FTX EU - we are here! #130940)[1], NFT (419621757090204685/The Hill by FTX #14505)[1], NFT (504289374223028314/FTX EU - we are here! #130855)[1], USD[0.38]			
01591158	Contingent	ATLAS[0], BRZ[0], BTC[0.00290352], POLIS[0], SOL[0], SRM[.00041706], SRM_LOCKED[.10325946], USD[-9.27]			
01591161		BTC-PERP[0], TRX[.000001], USD[-0.58], USD[T1.42]			
01591164		ADA-PERP[0], AVAX-PERP[0], BTC[.00009696], BTC-PERP[0], ETH[.00387965], ETH-PERP[6.296], ETHW[.00087965], EUR[1.75], KAVA-PERP[0], MATIC[5.8], MATIC-PERP[0], SHIB-PERP[0], SOL[.00399], USD[30854.01], USD[T0.00000001]			
01591165		FTT[1.62721233], NEXO[20.06697541], SOL[2.04], SPELL[2800], TONCOIN[17], USD[0.08], USD[T.0099075]			
01591168		BTC-PERP[0], USD[176.48]			
01591171	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC- PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00060539], FTT-PERP[0], GALA[.00014864], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.05222123], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB- PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.0000003], LUNA2_LOCKED[0.0000008], LUNC[.0076845], LUNC-PERP[0], MANA[.00430857], MANA- PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[.01114009], RAY- PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[2.5605645], SRM_LOCKED[.04878328], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRYB-PERP[0], USD[0.17], USD[T0], XLM-PERP[0], XTZ-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], MVD10-PERP[0], SHIT-PERP[0], TRX[.000028], USD[0.00], USD[T0.00000003], XLM-PERP[0]			
01591173		ATLAS[4089.2229], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], FTT[.0939998], MANA-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.37], USD[T0.00000001]			
01591177		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00379931], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.39347303], ETH- PERP[0], ETHW[0.00047128], FTM-PERP[0], FTT[150.09883238], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (389901837001993352/The Hill by FTX #32171)[1], OMG-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[1191.20], USD[T0.00485300], WAVES-PERP[0], XRP[1516.263723], XTZ-PERP[0]			
01591178		USD[0.00]			
01591179		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DOGEBULL[0], DOT-PERP[0], EOS- PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01591181	Contingent	AVAX[0], BNB[0.00000001], BTC[0], LUNA2[0.04857679], LUNA2_LOCKED[0.11334586], NFT (318783912287420037/FTX EU - we are here! #181517)[1], NFT (454984978454734905/FTX EU - we are here! #181380)[1], NFT (535441845609512828/FTX EU - we are here! #181178)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[T0]			
01591184	Contingent	AKRO[4], ALGO[11.7054749], BAO[17], BTC[0.00001488], DENT[4], ETH[0.00485705], ETHW[0.00480229], FTM[142.45730203], GARI[0], GBP[0.00], GOG[21.73324697], KIN[26], LUNA2[1.00923487], LUNA2_LOCKED[2.27142743], LUNC[0], MATIC[.0015918], RAY[12.33029961], RNDR[.00048844], SLP[754.26334017], SOL[0], TLM[0], UBXT[2], USD[0.00], XRP[220.35813068]	Yes		
01591191		AUD[0.00], USD[T0]			
01591196		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH- PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[293.86], XRP-PERP[0], XTZ-PERP[0]			
01591200	Contingent	NFT (336506400616851460/FTX EU - we are here! #96327)[1], NFT (400304544249175953/FTX EU - we are here! #98956)[1], NFT (476287968053551684/FTX EU - we are here! #96671)[1], NFT (557601948192845925/FTX AU - we are here! #23613)[1], SRM[1.44822605], SRM_LOCKED[28.16838332], USD[7.63], USD[T0]	Yes		
01591204		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BT[0], BTC-PERP[0], CRO-PERP[0], DOGE[45], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT- PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[1.16]			
01591208		AVAX[0.00475895], ETH[.00006399], ETHW[0.00006398], TRX[.00004], USD[0.01], USD[T0]			
01591210		AAVE[22.72], BNB[5.84], BTC[0.00680000], COMP[4.6617], ETH[1.00100000], ETHW[1.00100000], FTT[.09962], LTC[5.21], SOL[2.44], USD[T1.36780922]			
01591212		BAO[1], BNB[.00000145], BTC[.00000004], ETH[0.27436850], ETHW[0.27417322], KIN[2], REEF[0], SOL[1.08820993], TRX[2], UBXT[2], USD[0.00], USD[T0.00000144]	Yes		
01591217		AKRO[406.9186], ATLAS[3709.258], USD[1.28], USD[T0]			
01591218	Contingent, Disputed	BNB[0], TRX[0]			
01591224		USD[25.00]			
01591225		BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.03260245], ETH-PERP[0], ETHW[.03260245], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4.96], USD[T0]			
01591230		USD[25.00]			
01591231		AAVE[.009378], ADA-PERP[0], AVAX[.0946], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.0009112], ETH-PERP[0], ETHW[.0009112], FTM-PERP[0], LINK[.0924], LINK-PERP[0], MATIC[3.798], MATIC-PERP[0], NEAR-PERP[0], SOL[.006144], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI[.09044], USD[300.26], USD[T0.00606500], XRP-PERP[0]			
01591234		ATLAS-PERP[0], AVAX-PERP[0], BNB[3.03877801], C98-PERP[0], DENT-PERP[0], DOGE[1937.3561828], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[80.99999999], LINK-PERP[0], LUNC- PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000056], USD[.796.82], USD[T0], XLM-PERP[0], XTZ-PERP[0]			
01591235	Contingent	ADA-PERP[0], AVAX[0], BNB[0.00000002], BRZ[0.37591419], BTC[0.00000314], BTC-PERP[0], CAKE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LUNA2[0.01238629], LUNA2_LOCKED[0.02890134], LUNC[2697.14130221], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], UNI[0], USD[0.41], USD[T0.00000001]			
01591237		LUNC-PERP[0], USD[0.87]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591238		0		
01591239		AVAX[.9998], GBP[-11.71], USD[0.03], USDT[117.89312680]		USDT[116.665673]
01591242		ETH[.001], ETH-PERP[0], ETHW[.001], FTT[-0.00000001], HT-PERP[0], ICP-PERP[0], SOL[.00014364], SRM-PERP[0], USD[0.00], USDT[0]		
01591243		ETH[.00562719], USD[30.00]		
01591247		BTC[0], LTC[0], SOL[0], TRX[.0000001], USD[0.00], USDT[0]		
01591249		ATLAS[420], MANA-PERP[0], USD[0.00], USDT[0]		
01591250		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO[467000], BAO-PERP[0], BF_POINT[200], BNB[1.033271], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1293.72], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.54400526], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[282.40252118], ONE-PERP[0], PRIV-PERP[0], RAY[8.27618675], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000018], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01591254	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.00000001], ALGO-20210924[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0829[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.51621254], LUNA2_LOCKED[12.8711628], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SXP-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01591257		BNB[0.00142285], ETH[0.00081075], ETHW[0.00081075], HXRO[.2], USDT[0.06799301]		BNB[.001281]
01591269		AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000008], USD[25.00], USDT[0]		
01591271		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00164399], XRP-PERP[0], XTZ-PERP[0]		
01591275		USD[0.00], USDT[0]		
01591279		ATLAS[4945.84023779], TRX[.000001], USD[9.57], USDT[0.95673092]		
01591280		ETH[.00039932], ETHW[0.00039931], USD[0.00]		
01591282		USD[2.24]		
01591286		AVAX[0], ETH[0], SOL[0], USDT[0]		
01591288		NFT (320526708426650275/The Hill by FTX #16854)[1]		
01591289		ADA-PERP[0], BTC[0.00000667], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1325.37445609], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPY[.00239904], THETA-PERP[0], TRX[20.000068], USD[0.02], USDT[0.64880871]	Yes	
01591290	Contingent, Disputed	BTC[0]		
01591291		1INCH-PERP[0], ADA-PERP[0], BIT[30], BNT-PERP[0], BTC[0.02697642], ETH[0.05085783], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[6.39961498], SAND-PERP[0], SLP-PERP[0], SOL[.26012819], USD[93.96], USDT[0], ZEC-PERP[0]		
01591298		USD[0.21]		
01591299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01591304		ETH[0], TRX[.000003]		
01591307		BTC[.00000018], DENT[1], EDEN[0], KIN[1], UBX[1], USD[0.00]	Yes	
01591308		BTC[.0872], USD[5.61]		
01591310		ETH-PERP[0], EUR[0.00], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[1.01000000]		
01591314		TRX[.000002], USDT[-0.00000005]		
01591316		MNGO[0], USD[0.00]		
01591318		APE[0], ENS[.00000001], ETH[0], NFT (536096140037873024/FTX AU - we are here! #21455)[1], SOL[0.00000001], USD[2.79]		
01591323		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[-0.08], USDT[0.07025414]		
01591327		TRX[.00001], USD[5.15], USDT[100]		
01591329		USD[4.20]		
01591332		EUR[5.00], FTT[2.28829216]		
01591334		ADA-PERP[0], USD[-0.22], XRP[1.800063]		
01591339		AUDIO-PERP[0], SRM[82], USD[7.30]		
01591348	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00183], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
01591354		EUR[0.00]	Yes	
01591355	Contingent	AAPL[.00860568], AAVE[0], AAVE-PERP[0], AMZN[0.00098841], APT[0], ATLAS[15696.86], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.0004201], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00007116], FB[0.00140776], FLOW-PERP[0], FTM[0], FTT[184.35986883], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNA2[0.00043238], LUNA2_LOCKED[0.00100890], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[6359.8966], MKR[0], MNGO-PERP[0], NEAR-PERP[0], NFLX[.00015338], SAND-PERP[0], SOL[233.03402145], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[2960.16667516], SRM_LOCKED[49.8066782], SRM-PERP[0], TRX[88959.680466], TSLA[.00611806], USD[37098.89], USDT[0.00000001], USTC-PERP[0], USTC[0.06120686], XRP[0], XRP-PERP[0]		
01591358		AXS[0], BNB[0], SAND[0], SHIB[0], SLP[0], SLP-PERP[0], USD[0.79], USDT[1.9871600]		
01591359		PFE-20211231[0], USD[0.00], USDT[0]		
01591360	Contingent	BTC-PERP[0], DAWN[.799864], FTT[.094402], SRM[.58626252], SRM_LOCKED[2.41373748], USD[-0.17], USDT[0]		
01591361	Contingent	AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNA2[35.32200126], LUNA2_LOCKED[82.41800294], NEAR[.01375], NEAR-PERP[0], OP-PERP[0], USD[0.46], USDT[1], USTC[5000]		
01591363		APE-PERP[0], BTC[0], ETH[4.47688740], ETHW[0.00041992], EUR[0.00], USD[16001.19], USDT-PERP[0]		
01591365		BNB[0], FTM[0.03856327], SOL[0], USD[0.00], USDT[0]		
01591366		TRX[.000003], USDT[9.104067]		
01591368		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.01839775], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.37437200], ETH-PERP[0], ETHW[.3343792], EUR[0.00], FTT[0.09982000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.01982], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.21], VET-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591370		ATLAS[0], AVAX[0.00982], BTC[0.00096224], BTC-PERP[0], CRO[1962.67949610], CRO-PERP[0], DOGE[0], ETH[0.00000679], ETHW[0.00960679], FTT[0.00964], LINK[0.00901265], LTC[0.00202221], MANA[0.00691178], POLIS[7.46609986], SAND[0.00271080], SPELL[0], USD[94.03], USDT[0]		
01591379		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[68.8], FTT-PERP[0], IMX[330.5], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.28], USDT[41.81758656]		
01591382		BNB[0], BTC[0.00011568], DOGE[0], ETH[0], NFT (309324900611317025/FTX EU - we are here! #15045)[1], NFT (344945282320897479/FTX Crypto Cup 2022 Key #7195)[1], NFT (409809150437810434/FTX EU - we are here! #14989)[1], NFT (500746044318252870/The Hill by FTX #24650)[1], NFT (563896862734490098/FTX EU - we are here! #15089)[1], TRX[0.00002000]		
01591384		FTT[26], USDT[0.62889813]		
01591392		TRX[0.000058], USD[0.01], USDT[0]		
01591393		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[46.64], USDT[61.16091182]		
01591394		USD[0.00], USDT[0.00000723]		
01591396		BTC[0.00000749], CEL[0.03141048], FTT[0], GBP[0.00], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
01591397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[1], BCH-PERP[428], BNB-PERP[1], BTC[0.00003371], BTC-PERP[0.126], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[457], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.000988], ETH-PERP[163], ETHW[0.000988], EUR[303.41], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[61], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[93.57], USDT[0.51603573], XRP-PERP[0], XTZ-PERP[0]	Yes	
01591399		BTC[0], FTT[0.08492594], USDT[1.01450575]		
01591401		BNB[0.00000001], ETH[0], SOL[0.00000001], USD[0.00]		
01591405		USD[177.19]		
01591406		DYDX[0.255999], USD[0.00]	Yes	
01591407		AKRO[5], BAO[14], BF_POINT[100], CLV[397.64683066], COPE[0.00582931], DENT[4], DOGE[0.00371068], FTT[4.3659144], KIN[12], LINK[21.10304734], MATIC[73.06242604], RSR[3], SECO[1.09315798], SLP[5130.60276389], SOL[0.00000365], STEP[187.3418862], SXP[54.26379685], TLM[1866.10653302], TRX[4.000114], UBX[5], USD[15.48], USDT[0.00320590], XRP[528.91590819]	Yes	
01591408	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.06744302], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.00004644], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.64907407], LUNA2_LOCKED[1.51450618], LUNC[2.09092], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[11900000], SHIB-PERP[0], SKL-PERP[0], SOL[7.99846993], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.74], USDT[0], XRP[293.6426], XRP-PERP[0], ZIL-PERP[0]		
01591409		AAPL[4.89845186], AKRO[2], AUD[0.00], BAO[1], DENT[2], FB[1.01211723], NIO[18.53219249], TOMO[1], TRU[1], TRX[2], TSLA[2.05868484], UBX[2], USD[5.56], XRP[420.65132613]		
01591411	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006807], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00001226], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[13.74039528], LUNA2_LOCKED[32.06092231], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.47], USDT[0], VGX[128], WAVES-PERP[0], XRP-PERP[0]		
01591424		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[242.97], FIL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[1.50], USDT[307.44295633], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01591425		ATOM[0.051324], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00062524], TRX[0.000201], USD[33.31], USDT[182.69828314]		
01591426		TRX[0.000001], USD[1.16], USDT[0]		
01591427		EUR[0.00], USDT[0]		
01591432		AAVE[0.252373], FTT[3.999924], SRM[6.4760451], TRX[0.000001], USD[13.26], USDT[93.71017785]		USDT[18.07707784]
01591438		EUR[0.00], USD[0.00]		
01591441		BTC[0.0134628], DOGE[6.9986], ETH[5.9988], ETHW[5.9988], FTM-PERP[0], SOL[9.218156], SRM[499.9], USD[0.01]		
01591443		NFT (289374710203658523/FTX EU - we are here! #196529)[1], NFT (513683960424848006/FTX EU - we are here! #196450)[1], NFT (557640002606187056/FTX EU - we are here! #196502)[1]	Yes	
01591444		ADA-PERP[0], ATOM-PERP[0], ETH[0.0008765], ETH-PERP[0], ETHW[0.0008765], LINK-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], TRX[0.005267], USD[-0.64], USDT[0.00375249]		
01591448		1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01398096], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01591449		AKRO[1], ATLAS[0.8286885], BAO[15], BLT[0.0945019], DENT[2], KIN[27], POLIS[0.001565], RSR[1], TOMO[0.0001847], UBX[2], USD[0.00], USDT[0]		
01591450		BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[2.99943], CAKE-PERP[0], ETH[14.39029627], ETH-PERP[0], ETHW[14.33704835], FTT[0.081], KSHIB[799848], TRX[0.000034], USD[27.30]		
01591452		ATLAS-PERP[0], TRX[0.000009], USD[0.00], USDT[0]		
01591454		ADABULL[34.67806018], BNB[0], BULL[4.4563], ETHBULL[46.28365366], FTT[214.08066895], LINKBULL[4069.4], THETABULL[45.589], TRX[0.000004], USD[0.00], USDT[0.00000001]		
01591455		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AVAX[628.1], AXS-PERP[0], BAND-PERP[0], BNB[31.07994585], BTC[0.00006055], BTC-PERP[0], C98[907223], CEL-PERP[0], DOT-PERP[0], ETH-0331[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[109.18223780], FTT-PERP[0], GAL-PERP[0], GBP[0.00], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[43.0613476], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[28.84], USDT[0.00000001], YFII-PERP[0]		
01591460		TRX[0.000001]	Yes	
01591461		TRX[0.000004]		
01591465		AAVE[0], ALCX[8.18044542], APE[0.09818397], ATOM[0.09623954], AXS[0.06399077], BTC[0], DOGE[0], ETH[0], FTT[0.14392012], KNC[4891.10923187], LINK[0], MANA[8581.17962912], SLND[0], SNX[137.9], SOL[0.00000001], USD[0.00], USDT[0]		
01591467		USD[0.68]		
01591473		0		
01591479		BNB[0.00014576], BTC[0.00009858], ETH[0.01256499], SOL[10.89499257], USDT[0.01900619]	Yes	
01591489	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.42207385], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.01402589], YFII-PERP[0]		
01591499		ALGOBULL[6920000], BALBULL[194.9], COMPBULL[16.3266712], EOSBULL[14320], LTCBULL[1802.89037], SUSHIBULL[100100], TRX[0.00049], TRXBULL[34.5], USD[69.07], USDT[0.00000001]		
01591500	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALEPH[500], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02628759], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[149], ENJ-PERP[0], EOS-PERP[0], ETH[0.18002970], ETH-PERP[0], ETHW[0.18002970], FTM[275], FTM-PERP[0], FTT[25.13297452], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[750], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[186], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[50.53999445], RAY-PERP[0], RUNE-PERP[0], SHIB[3000000], SOL[3.18371369], SOL-PERP[0], SRM[66.42889777], SRM_LOCKED[1.19971894], SRM-PERP[0], TRX-PERP[0], USD[427.96], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591510	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01369013], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.016], ETH-PERP[0], ETHW[0.016], FIL-PERP[0], FTM[199.96508], FTT[4], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[12.20319495], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[14397485.76], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[12.29115973], SRM_LOCKED[23796803], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[220.90], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01591511	Contingent	BTC[0.02700731], DOGE[1266.26737698], ETH-0930[0], ETH-1230[0], ETHW[3.03682769], FTT[25.11717117], GMT[98788132], GST[8.83564985], KLUNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00891], LUNC-PERP[0], USD[249.24]	Yes	
01591514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01591516	Contingent	SRM[22439167], SRM_LOCKED[1.5878033], TRX[0.00002], USD[0.00], USD[2.73050892]		
01591517		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[2814393.08284164], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.70], USD[0], XRP-PERP[0], ANC-PERP[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0427[0], BTC-MOVE-0706[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SRN-PERP[0], USD[208.29], USD[0], USD[0], USD[0]		
01591519		APE-PERP[0], BNB[0.07216064], BTC-PERP[0], ETHW[0], FTT[25.098727], MAGIC[149.5353951], SOL[17.59683586], TRX[0.00001], USD[258.16], USD[4700.00000926]		ETH[0.13829]
01591520		BCH[0], BNB[0], CHZ[0], DODO[0], ENJ[0], FIDA-PERP[0], FTT[0.06917921], HUM[0], MAPS[0], MER[0], MNGO[0], RAY-PERP[0], SOL[0], STEP[0], USD[0.00], USD[0]		
01591529	Contingent	DOGE[0], ETH[0.0013326], ETHW[0.00131891], LUNA2[0.50679787], LUNA2_LOCKED[1.15517172], LUNC[111694.5152404], MSOL[0], USD[0.00]	Yes	
01591532	Contingent	ADABULL[0], ADA-PERP[0], ALT-PERP[0], BCH[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0.00063630], BTC-0325[0], BULL[0], DEFI-PERP[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], GRT[0], GRTBULL[0], LINK[0], LINKBULL[0], LUNA2[25.290795], LUNA2_LOCKED[59.011855], LUNC[0], MATIC[0], MATICBULL[0], MIBULL[0], MID-PERP[0], SHIT-PERP[0], SOL[0], SRM[0], UNIO[0], USD[0.55], USD[0.00013084], XRP[0]		
01591538		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.56630953], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.30], USD[0.05968110], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01591539		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[26], ATLAS[499.0728], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[21.99508], DOBA-PERP[0], BTC[0.00059941], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO[128.876978], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03962060], FTT-PERP[0], GO[100.97834], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (35961040642787830/FTX Crypto Cup 2022 Key #4078)[1], NFT (461837711580151687/The Hill by FTX #3763)[1], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU[4557.19801], TRU-PERP[0], UMEE[379.9905], UNI-PERP[0], USD[-180.48], USD[200.21494966]		
01591540		BAO[1], USD[0], XRP[0.00000001]		
01591541		BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-PERP[0], USD[0.00], USD[0]		
01591542	Contingent	ATLAS-PERP[0], DOGE[216.01236322], FTT[0.04023307], LUNA2[0.04112745], LUNA2_LOCKED[0.09596406], RAY[388.20520432], RAY-PERP[0], SOL[10.27244941], SUSHIBULL[4874800], USD[0.00], USD[0], XRP[221866], XRPBULL[0]		
01591544		ETH[0.002], ETHW[0.002], USD[86.87], USD[1.40036147]		
01591547		AVAX-PERP[0], ETH[0.001], ETHW[0.001], SOL[0.06798427], USD[4.10]		
01591549		ADABULL[0.009952], ALGOBULL[19996], ATOMBULL[5448], BTC-PERP[0], COMPBULL[229.973154], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[1.0088], DOGEBULL[6.1113432], DOGE-PERP[0], EOSBULL[1109.778], ETHBEAR[200000], ETHBULL[0.0000982], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HTBULL[0.9636], LUNC-PERP[0], MATICBULL[141.06832], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], SHIB[399960], SOL-PERP[0], STORJ-PERP[0], SUSHIBEAR[1000000], SUSHIBULL[20695.66], SXPBULL[6538.8608], THETABULL[6.2405716], TLM-PERP[0], TOMOBULL[3709.378], UNI-PERP[0], UNISWAPBULL[3939602], USD[0.01], USD[0.00000001], XTZBULL[69.28226]		
01591550		USD[0.00]	Yes	
01591552		BNB[0.0097156], BTC[0], ETH[0.0009118], ETHW[0.5029118], TRX[0.000001], USD[0.00], USD[0]		
01591557		BTC[0.00000004], EUR[0.00], USD[0.76]	Yes	
01591560		KIN[1], SXP[0.0081708], XRP[0]	Yes	
01591561		TRX[0.000003], USD[0.01]		
01591565		FTT[0.22551049]		
01591566		ALGOBULL[589.79472740], ALPHA[0], ATOMBULL[0], AUDIO-PERP[0], AXS[0], BNB[0], C98[0], CHR[0], DOGEBULL[0.00067035], ENJ[0], EOSBULL[20.77638979], FIDA[0], FTM[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], PERP[0], POLIS[0], SAND[0], SHIB[0], SKL[0.40582284], SLP[0], SOL[0], SOL-PERP[0], STEP[0], SUSHIBULL[79.195], SXPBULL[0], TRX[0], TRXBULL[0], USD[0.00], USD[0.00000001], XRPBULL[0], XTZBULL[0.9012]		
01591569		BTC[0.00000166], ETH[0], SRM[0], USD[0.00], USD[0]	Yes	
01591572		AKRO[2], AUD[0.42], AUDIO[1.0496522], BAO[3], DENT[3], FTT[27.74121507], HOLY[1.0977094], KIN[6], MNGO[779.60794191], SOL[4.03154487], SRM[157.44512899], STEP[421.20291716], TRX[4], UBXT[4]	Yes	
01591577		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[0.063], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[30752128], TULIP-PERP[0], USD[-0.04], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01591580		BAO[4], DOGE[0.00451034], EUR[0.00], FTM[0.00051582], GRT[0.00116223], KIN[1], SOL[10.46616871], USD[0.00], USD[0.00000008], XRP[148.66357651]	Yes	
01591587	Contingent	ATLAS[3825020.53163542], ATOM-PERP[0], BTC[0.00002556], BTC-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[25], OP-PERP[0], RAY[853006], SOL-PERP[0], SRM[1.23134713], SRM_LOCKED[4.76865287], TRX[4.69583], TRX-PERP[0], USD[32258.40], USD[0.75211445], XRP-PERP[0]		
01591592		SAND[118], SAND-PERP[0], USD[0.19], XRP-PERP[0]		
01591593		FTT-PERP[0], USD[1.24], USD[11.19]		
01591594		AUDIO[0], BNB[0], BTC[0], CRO[0], FTT[0.02997579], MANA[0], RUNE[0], SOL[0], SRM[0], USD[0.96], USD[0], VGX[0]		
01591596		TRX[0.00005], USD[1.71189961]		
01591597		BTC[0.0000622], USD[0.12]	Yes	
01591601		BOBA[0], FTM[187.56264605], LINK[0], LTC[0], RUNE[0.06276910], SRM[0.23367826], STEP[0], USD[1.22], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591602		ATLAS[156], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALFAN[.05218], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEXO[.7502], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[43.69126], SXP-PERP[0], TRX[.000149], USD[0.00], USDT[0]		
01591605		BRZ[0], BTC[0], SOL[.00165535], USD[1.63], USDT[0.20613209]		
01591612		C98-PERP[0], TONCOIN-PERP[0], TRX[.000008], USD[12.70], USDT[0]		
01591615		TRX[.000002], USDT[0.00000140]		
01591616		SOL[0.27526917], USD[0.00], USDT[0]		
01591621		BNB[0], BTC[0.00000629], DOGE[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MVD10-PERP[0], USD[25.00], USDT[0]		
01591623		AAVE[0], BTC[0], COIN[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.03504108], SRM-PERP[0], TSLA[0], USD[0.00], USDT[19.79000000]	Yes	
01591624		ETH[0], TRX[.000008], USDT[0]		
01591625		BTTPRE-PERP[0], SOL-PERP[0], USD[823.81], VET-PERP[0]		
01591626		BOBA[344.3], FTT[.095141], GBP[0.00], SOL[0.00545534], TRX[.000002], USD[0.00], USDT[0.00000001]		
01591627		ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.93]		
01591629		BTC[.01148678], DOGE[336.4584], SHIB[45845.54413901], TRX[.000048], USD[1.48], USDT[0.00557040], XRP[3.343764]		
01591635		USDT[10026.46678219]	Yes	
01591636		ADA-PERP[0], EUR[0.00], USD[0.00]		
01591637		0		
01591638		KIN[1858623.10331975]		
01591648		ETH[.0009366], ETHW[.0009366], USDT[0.02805956]		
01591651		BTC[.00003], EUR[0.28]		
01591653		DOGEULL[103.442], TRX[.000005], USD[0.00], USDT[0]		
01591655		BTC[0], USDT[0.00018713]		
01591657		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AKRO[0.81020893], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[8.05006456], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0007394], ETHA-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], NEAR[.01510335], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF[0], RSR[1.83647418], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[13817.0627708], SHIB-PERP[0], SKL-PERP[0], SLND[.07614241], SLP[3.530975], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.0983988], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], USD[358.76], USDT[0], USTC-PERP[0], VET-PERP[0], VGX[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01591658		ALICE[0.1656923], BTC[.00000006], CRV[.00282714], FTM[189.40534603], NFT (293854242998544953/The Hill by FTX #6183)[1], NFT (296109762392915634/Montreal Ticket Stub #1094)[1], NFT (313811073748562698/FTX Crypto Cup 2022 Key #1523)[1], NFT (393214492457663907/Japan Ticket Stub #1999)[1], NFT (441334259719972703/FTX AU - we are here! #10651)[1], NFT (441377635104139818/FTX EU - we are here! #189970)[1], NFT (468148099336873085/FTX AU - we are here! #10656)[1], NFT (478575433793152268/FTX EU - we are here! #190059)[1], NFT (506246072469458935/FTX EU - we are here! #189726)[1], NFT (523726392262007573/FTX AU - we are here! #26447)[1], NFT (538604467633760703/Mexico Ticket Stub #1605)[1], NFT (55979604989968864/Monza Ticket Stub #1925)[1], USD[0.20]	Yes	
01591659		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[79.79], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
01591660		BOBA[.0673581], NFT (387458291849347351/FTX EU - we are here! #186262)[1], NFT (558426224139140918/FTX EU - we are here! #186165)[1], NFT (567219907385643699/FTX EU - we are here! #186002)[1], PRISM[9.1088], TRX[.3.51012840], USD[0.27]		
01591667		ADABULL[0], BTC[602.10321633], BULL[0], FTT[0], USD[0.00], USDT[0.00001655]		
01591677	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.04834377], LUNA2_LOCKED[0.11280214], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.47], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01591681	Contingent	AAVE[1.299753], ASD[202.561506], AVAX[11.19793584], BTC[0.04059245], BTC-PERP[0], CHZ[659.8746], DOT[9.998157], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01799668], ETHBULL[1.70467837], ETHW[0.01799668], EUR[0.00], FTT[46.99252578], FTT-PERP[0], IMX[17.396694], LUNA2[0.00114788], LUNA2_LOCKED[0.00267839], LUNC[249.953925], LUNC-PERP[0], SOL[15.1855339], SRM[5.9986], USD[322.49], USDT[1.68336668]		
01591683		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0624[0], BAL-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0]		
01591688		USD[25.00]		
01591690		AAVE-PERP[0], AKRO[.10629], ATLAS[92265.6743], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP[0], ETC-PERP[0], ETH[.11891697], ETHW[.11891697], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], REEF-PERP[0], STMX-PERP[0], TRX[.000002], USD[0.40], USDT[0.00378700], XAUT-PERP[0]		
01591693		NFT (33066392262165166/FTX Crypto Cup 2022 Key #4951)[1], NFT (464560812395263564/FTX AU - we are here! #52471)[1], NFT (516909561785367783/FTX EU - we are here! #33923)[1], NFT (519939449670173005/FTX AU - we are here! #52494)[1], NFT (561737440610929263/FTX EU - we are here! #33806)[1], NFT (567272159373846519/The Hill by FTX #9903)[1], NFT (568675634071184378/FTX EU - we are here! #33599)[1]		
01591695		ETH-PERP[0], FTT[25.08], TRX[.000001], USD[0.01]		
01591696	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01591698		ATLAS[110], BOBA[2.1], DYDX[.76689045], GALA[20], HOLY[.99981], MNGO[50], POLIS[1.5], REN[13.99905], SECO[1], TULIP[.5], USD[46.32]		
01591699		BNB-PERP[0], BTC[0.00004368], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT[0], SOL[.00000001], USD[12999.56], USDT[0]		
01591701		AAVE[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00382031], ETH-PERP[0], EUR[45372.41], FIL-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.52], USDT[0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591702	Contingent	1INCH[30.20518000], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTT-PERP[100000000], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[7240], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[107000], KIN[1280000], LDO-PERP[0], LEO-PERP[0], LUNA2[14.29235426], LUNA2_LOCKED[33.3488266], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB[7599060], SKL-PERP[0], SOS[17600000], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[1047.77], USD[0.00], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], EUR[0.63], TRX[0.000001], USD[0.00], USD[0]		
01591707				
01591709		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00878954], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
01591711		NFT (515276399407497154/The Hill by FTX #34023)[1], USD[0.00]		
01591712		ETH[.00104871], ETHW[.00104871], EUR[910.01], USD[1375.00], USD[1.99510605]		
01591713		1INCH[.94775], BOBA[.28323573], KNC[.094632], OMG[.28323573], TRX[.000025], USD[2.55], USD[0]		
01591714		0		
01591718		ETHW[.04819277], USD[0.98]		
01591719	Contingent	ATOM[.085708], DFL[6], EDEN[.00000001], ETH[0], FTT[.073], GODS[.0071], LOOKS[.0001], LUA[.06895305], LUNA2[0.00378171], LUNA2_LOCKED[0.00882399], LUNC[.002087], POLIS[.00005], SOL[.00263464], TRX[.000001], USD[0.00], USD[1507.05550729], USTC[.535318], USD[0.00]		
01591720				
01591725		AXS-PERP[0], BICO[.001605], BLT[.35915], BTC[0], CAKE-PERP[0], ETH[0.00055206], ETH-PERP[0], ETHW[0.00055205], FLOW-PERP[0], FTT[151.1], LTC[.00793598], UNI[.05854202], USD[100.63], USD[0.00000001]		
01591726		AAVE[.00923062], AVAX-PERP[0], BTC[.00009974], BTC-MOVE-0128[0], BTC-MOVE-0314[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0403[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0821[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0009968], FTT[2.99986027], GODS[.04797018], IMX[.02260666], LUNC-PERP[0], MATIC-PERP[0], SOL[.47090002], SOL-PERP[0], USD[0.06], USD[0.00], USD[0.00000001]		
01591727	Contingent	APT[0], BAO[6], CEL[0], CEL-PERP[0], ETHW[.00018874], FTT[0], KIN[3], LUNA2[0.00061870], LUNA2_LOCKED[0.00144363], LUNC[.000573], LUNC-PERP[0], MATIC[0], NFT (303527602654583959/The Hill by FTX #31345)[1], NFT (454377063080227458/FTX Crypto Cup 2022 Key #12446)[1], RSR[1], TRX[.000001], USD[79.77], USD[71.21331099], USTC[.08758]		
01591729		ALGO[.979], BNB-PERP[0], BTC-PERP[0], ETHBULL[.009924], ETH-PERP[0], SOL[.00639121], SOL-PERP[0], USD[0.91]		
01591730	Contingent, Disputed	BTC[.0004]	Yes	
01591733		ETH[0], GENE[0], GODS[0.01344612], SOL[0], TRX[0], USD[0.21]		
01591734		BTC[0], TRX[.000009]		
01591735		ATLAS[9.67216977], AURY[.00000001], AVAX[.00000001], BTC[.00009], GENE[.04739331], LUNC-PERP[0], USD[0.35], USD[0.00779200], USDT-PERP[0], USTC-PERP[0]		
01591736		BTC[0.03002147], CEL[.0865]		
01591737		APE-PERP[0], BICO[.00000003], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], ETH[0.00000006], ETH-PERP[0], FTT[0.02547834], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.36499707], USD[0.05], USD[0.00000003]	Yes	
01591738		ETH[.00000001], TRX[.000046], USD[0.0000851]		
01591740	Contingent	AKRO[1], BAO[1], BF_POINT[200], BNB[.00272454], BTC[.00000286], FIDA[104.07720517], FTT[.00351143], KIN[1], MAPS[1941.64141969], MATIC[.00672606], MER[612.19468595], MOB[.00082789], NFT (298822096746175848/FTX AU - we are here! #1724)[1], NFT (314135414683090565/FTX AU - we are here! #1726)[1], NFT (447476168028522362/FTX AU - we are here! #61593)[1], NFT (574543144933628747/The Hill by FTX #44099)[1], SAND[.0029286], SRM[2.68017941], SRM_LOCKED[15.39986906], USD[5411.76]	Yes	
01591741		ALCX[.00088147], USD[0.01]		
01591742		ALGOBULL[10040000], ATOMBULL[1398109], BNBBULL[.0098794], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMPBULL[228.5], ETH-0325[0], ETH-20210924[0], ETHBULL[1.6667], ETH-PERP[0], EUR[1109.85], GRTBULL[532.7], LTCBULL[1828.8999542], MKRBULL[1.192], SOL-0325[0], THETABULL[3.561], USD[0.00], VETBULL[445.161012]		
01591743		BNB[0], BTC[0.00599852], COMP[0], CQT[149.9332214], ETH[0], FTT[0], LTC[.00751], USD[2.04]		
01591749		USD[25.00]		
01591750		0		
01591752		NFT (302906557496261481/FTX EU - we are here! #82502)[1], NFT (468331016520802599/FTX EU - we are here! #82289)[1], NFT (503448083779862544/The Hill by FTX #15580)[1], NFT (549524725210915389/FTX EU - we are here! #82379)[1], USD[0.00]		
01591755		ADA-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[49.97], VET-PERP[0], XRP-PERP[0]		
01591757		1INCH[9], 1INCH-PERP[0], ALCX[8.363], ALCX-PERP[127.494], ALICE-PERP[0], AMPL[0], APT-PERP[0], ATLAS-PERP[0], AUDIO[48], AUDIO-PERP[0], BIT[8], BIT-PERP[23124], BTT-PERP[0], CEL[.00939581], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN[.2], DAWN-PERP[0], DENT-PERP[0], DODO[1], DODO-PERP[0], FLM-PERP[0], FTT[25.13028232], HXRO[.73993888], IOTA-PERP[0], LINA[10], LINA-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SKL-PERP[0], SPELL[1300], SPELL-PERP[0], STETH[0.00006665], STG-PERP[0], STMX-PERP[2595480], SXP[1], SXP-PERP[0], TLM-PERP[0], USD[7201.121], USD[17.57005974], VET-PERP[0], XAUT[0.10024500], XEM-PERP[0], XRPBULL[662.7]		USD[12.69]
01591759		ETHW[24.1292806], TONCOIN[.0494063], USD[0.06]		
01591761		0		
01591767		AXS-PERP[0], IOTA-PERP[0], PERP-PERP[0], USD[6.17], USD[0]		
01591768	Contingent	APE[10.1], ATOM[10], BTC-PERP[0], ETH[.404], ETHW[.404], FTM[638], GALA-PERP[0], LRC[268], LUNA2[0.00002773], LUNA2_LOCKED[0.00006472], LUNC[6.04], LUNC-PERP[0], MANA[232], MATIC[610], ONE-PERP[4500], SAND[307], SAND-PERP[0], SLP[6500], USD[65.44], USD[0], XRP[335], ZIL-PERP[0]		
01591771	Contingent	DOT-20211231[0], ETH-20211231[0], FTT[0.11454657], FTT-PERP[0], GRT-20211231[0], OKB-PERP[0], SRM[.44848657], SRM_LOCKED[4.95062838], TRX[.000825], UNI-20211231[0], USD[0.05], USD[0.14174681]	Yes	
01591772		0		
01591774		0		
01591777		ETH[1.00200566], ETHW[0], FTT[0.09936422], TRX[0], USD[0.00], USD[0]	Yes	
01591778	Contingent, Disputed	FTT[0], NFT (371585202643464746/The Hill by FTX #14666)[1], USD[0.00], USD[0]		
01591781		0		
01591786		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591791		BAO[1], BTC[0], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
01591792		ADA-PERP[0], C98-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.43], USDT[.58028671]		
01591793		EUR[0.00]		
01591795	Contingent	AURY[.56592458], BOBA[194.45], FTT[.06258], PTU[.6042], SRM[1.35775406], SRM_LOCKED[7.64224594], USD[0.01], USDT[1.012]		
01591796		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0]		
01591798		ALGOBULL[149970], BCHBULL[300], DOGEBULL[1.009798], EOSBULL[2499.5], LINKBULL[9.998], SUSHIBULL[22995.4], SXPBULL[1180], TRXBULL[17], USD[0.03], USDT[0], XRPBULL[769.846]		
01591801		FTT[0], USD[0.00], USDT[0]		
01591803		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00002619], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[1770], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[31.95], USDT[0], VET-PERP[0], XRP[.00791], XRP-PERP[0], ZRX-PERP[0]		
01591805		0		
01591809		GMT[2.32868286], LUNC[0], SOL[.22504005], USD[0.79]		
01591812		BTC[0.00009777], USD[0.00], USDT[490.98568844]		
01591814	Contingent	BICO[.82], BLT[.11777705], BTC[.00009616], BTC-PERP[0], CEL[.016138], CEL-PERP[0], CRO-PERP[0], ETH-PERP[.502], FLOW-PERP[0], GENE[.091972], KSM-PERP[0], LUNA2[0.00031356], LUNA2_LOCKED[0.00073165], LUNC[68.28], SAND[.5], SOL-PERP[0], TRX[.925481], USD[-12.19], USDT[0]		
01591816		BAT[0], COMP[.0000326], ETH[0.00000027], ETHW[0.00000027], GODS[0], HOLY[0], IMX[0], MOB[0.00043797], POLIS[0], ROOK[0.00005496], SKL[.04130456], SNY[0], UNI[0], USD[0.00], USDT[0.00002994]	Yes	
01591817		BTC[0.00002699], FTT[0.00000210], USD[53471.09]		BTC[.000026], USD[53449.61]
01591818		ALCX-PERP[0], FTT[0.00893982], ICP-PERP[0], PROM[0], SPELL-PERP[0], SXP-PERP[0], USD[1.30], USDT[.00600548]	Yes	
01591821		0		
01591823		BEARSHIT[35803837.8], COPE[971.8056], LINA[5.458], USD[2.13]		
01591826	Contingent, Disputed	BTC[0], FTT[0.00000001], LTC[0.00000001], SOL[0.00000001], UNI[.00000001], USD[0.00]		
01591828		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.57490500], ETH-PERP[0], EUR[0.00], FTT[0.13262748], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], QTUM-PERP[0], SAND[100], SOL-PERP[0], USD[-4.03], USDT[787.16361807], WAVES[10]		
01591829		AKRO[3], BAO[14], BF_POINT[100], CHZ[.00458817], DENT[5], ENJ[.00099135], FTM[.00319794], KIN[17], MATIC[.00028162], SAND[.00039182], STEP[.00065978], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[.00183334]	Yes	
01591830		0		
01591832		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CQT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RENE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TRX[512.915868], TRX-PERP[0], USD[0.06]		
01591833		ATLAS[4.632625], ATOMBULL[.0747015], AVAX-20211231[0], BEAR[846.7435], BULL[0.00000740], GODS[.025262], KNCBULL[.038941], KSHIB[4.5211], MATICBEAR2021[.2078], MATICBULL[.056657], OMG-PERP[0], SOL[.0056764], USD[5.22], VET-PERP[0], XRPBULL[6.4924]		
01591835		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01591837		BNB[.00000001], NFT (46953300284893877/FTX EU - we are here! #93560)[1], NFT (515329874628248896/FTX Crypto Cup 2022 Key #17463)[1], SOS[2558937.19806763], SPELL[100], USD[0.03], USDT[0.00696298]	Yes	
01591839		0		
01591840		TRX[.647883], USD[7.36], USDT[.004116]		
01591844		0		
01591848		BCHBULL[322280], BTC[0.06989690], BTC-PERP[0], BULL[.00114018], ETCBULL[2188.71], ETHBULL[.00004768], LTCBULL[56910], TRX[.00001], TRXBULL[7.063472], USD[8501.97], USDT[0.00000002], XRPBULL[4530.2615], ZECBULL[12187]		
01591851	Contingent	BTC[0], ETH[0], FTT[1000], SPELL[.000000001], SRM[42.85106007], SRM_LOCKED[345.10893993], TRX[.001716], USD[16.63], USDT[2.5e+06]		
01591854		BTC[.03602042], DENT[123076.70599946], DOGE[9764.14811203], ETH[.1481808], ETHW[.1481808], MATIC[132.06284168], TRX[.000046], USD[0.00], USDT[0.08271541], XRP[1185.25784542]		
01591855		0		
01591858		CRV[.9379], CVX[.09064], ETHW[.1099802], USD[-0.12]		
01591860		BTC[0], FTT[.00000001], HOLY[.096418], HXRO[1445.79966], KSHIB[9.1324], STETH[0.15277249], USD[128.42], USDT[0.00000001]		
01591861	Contingent	11NCH[0], ATOM[0.00689422], DOT[0], FTT[0], GENE[0], IMX[.063745], LUNA2[0.69410099], LUNA2_LOCKED[1.61956899], LUNC[0], SOL[0.00500000], SUSHI[0], TRX[.000064], USD[8476.72], USDT[0]		
01591863		BNB[0], DAI[0], DYDX[.09682], GBP[0.00], MATIC[0], TRX[.000001], USD[0.00], USDT[0]		
01591868		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0915[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00055268], ETH-PERP[0], ETHW[0.00055965], FLM-PERP[0], FTM-PERP[0], FTT[.01907089], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0.1], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.58], USDT[0.00586588], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01591869	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[390], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[2.43607355], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.72904847], LUNA2_LOCKED[1.70111310], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX[.000011], USD[-1.98], USDT[0.00823473], VET-PERP[0]		
01591871		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5.75], USDT[0.0000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01591874		TONCOIN[0], USD[0.00]		
01591875		0		
01591879		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.58], USDT[-3.78592722]		
01591880	Contingent, Disputed	BTC[0], BULL[0.00000819], DOGE[.43020595], USD[0.00], USDT[0.16350869]		
01591881		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0.00000022], GRT-PERP[0], LTC-PERP[0], RAY[52.84984077], USD[0.00], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591882		BNB[0], ETH[0], HT[.00000001], MATIC[0], SOL[0], TOMO[0], TRX[0.00990038]		
01591883	Contingent	BNB[.12], ETH[0.00200000], ETHW[.00249712], FTT[26.172639], NFT (307633697341300079/FTX AU - we are here! #26932)[1], NFT (340719508796016790/The Hill by FTX #4845)[1], NFT (361423376503206525/FTX EU - we are here! #100532)[1], NFT (393678852032756235/FTX AU - we are here! #11680)[1], NFT (434441516240977473/FTX EU - we are here! #100960)[1], NFT (475907532382401379/FTX AU - we are here! #11728)[1], NFT (525390109660329604/Austria Ticket Stub #1374)[1], NFT (528996246283669736/FTX EU - we are here! #107890)[1], SRM[1.25273401], SRM_LOCKED[197.36255377], TRX[.000778], USD[1045.78], USD[0.00086720]		
01591890		FTT-PERP[0], SRM-PERP[0], SXP[.0736354], TRX[.000001], USD[0.56], USD[0]		
01591892		BRZ[.59296375]		
01591894		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], USD[0.06925486], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01591901		0		
01591903		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[7.58], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0], USD[100.00]		
01591908		ETH[.00038199], ETHW[0.00038198], SOL[.01000001], USD[0.00]		
01591909		ETH[.00038199], ETHW[0.00038198], SOL[.01000001], USD[0.00]		
01591913		0		
01591917		0		
01591919		BTC[0], ETH[0], FTT[150.97401408], NFT (313363515830531419/FTX EU - we are here! #23264)[1], NFT (360763648801837780/FTX EU - we are here! #23382)[1], NFT (469472594766732337/FTX Crypto Cup 2022 Key #3422)[1], NFT (518848250734509617/FTX EU - we are here! #22424)[1], TRX[.000018], USD[2.32], USD[0]		
01591921		MBS[50], USD[0.92], USD[0]		
01591922		AURY[.00000001], FTT[0], SOL[0]		
01591924		RSR[0]		
01591927	Contingent	BTC[0.00002981], ETH[.00008952], ETHW[.00008952], FRONT[908.82729], FTM[998.83888], FTT[50.60352605], LINK[200.03248683], LUNA2[0.00580773], LUNA2_LOCKED[0.01355138], ROOK[7.81130781], SOL[.00797141], STEP[17.274606], TRX[.000054], USD[0.01], USD[0], USTC[.822113]		
01591929		0		
01591932		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.01], USD[0.00577350], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01591935		AKRO[8], ALPHA[.00003496], AUDIO[.00000833], AXS[.00084863], BAO[8], DENT[8], EDEN[.00134523], FIDA[.00002659], FTM[.00882733], FTT[.00015517], GRT[1.00364123], KIN[9], MATIC[4.00241856], RAY[0], ROOK[.00001959], RSR[1], SOL[.00012862], TOMO[1.05214756], TRU[1], TRX[2], UBXT[7], USD[0.00]	Yes	
01591938	Contingent, Disputed	USD[0.00023853]		
01591939		USD[0.00029206]		
01591940		0		
01591941		ADABULL[0.05734352], ALGOBULL[10255569.472], BTC[0.01123600], ETH[0.04849397], ETHW[0.04849397], EUR[87.00], FTT[18.3454882], LINK[10.9866482], SOL[2.3965413], USD[0.42], USD[111.41680284], XLMBULL[32.46656246]		
01591945		TRX[.000053], USD[0.00], USD[0]		
01591949	Contingent	AKRO[1], ATOM[.00014696], AVAX[.00013079], BAO[3], BTC[.00000044], CHZ[1], DENT[2], ETH[.00000703], JOE[60.4148171], KIN[5], LUNA2[0.18665390], LUNA2_LOCKED[0.43488714], LUNC[31.35320335], TRX[1], UBXT[2], USD[0.01], USD[0]	Yes	
01591952		TRX[.000002]		
01591957		ATOM-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01591958		0		
01591961	Contingent	AAVE[.0017825], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.009277], APE-0930[0], APE-PERP[0], AVAX-20211231[0], BTC[0.00001489], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00082456], ETH-PERP[0], ETHW[0.00090584], INJ-PERP[0], LINK[.013797], LINK-PERP[0], LOOKS[.57866795], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007701], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR[9.638125], RSR-PERP[0], SOL[0.00418122], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USD[0.00063110], XRP[.8125], XRP-PERP[0]		
01591964		FTT[.499905], TRX[.000006], USD[11.55]		
01591967		0		
01591969		ETHW[.00088258], FTT[25.495155], SLP[8], SLP-PERP[0], TRX[.000002], USD[6.54], USD[0]		
01591973	Contingent	BLT[424], FXS-PERP[0], HMT[.384], LUNA2[9.44492107], LUNA2_LOCKED[22.03814916], LUNC[2055902.498832], USD[0.32], USD[0.00000001], USTC[.486872]		
01591979		NFT (436629477102553633/The Hill by FTX #31597)[1], USD[0.00]		
01591981		0		
01591983		ATLAS[3699.7207], BNB[.00511683], ETH[.0005], ETHW[.0005], USD[11.11]		
01591985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00684497], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01000027], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP[9], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.60373053], UNI-PERP[0], USD[6.89], USD[1.36360293], XRP-PERP[0], XTZ-PERP[0]		
01591989		0		
01591990		BTC-PERP[0], ETH[1.598], FTT[0.03195496], IMX[.08512], USD[0.01], USD[.46463619]		
01591992	Contingent	APE[.025026], APE-PERP[0], BTC[0.00008139], BTC-PERP[0], CRO-PERP[0], ETH[.00084417], ETH-PERP[0], ETHW[0.00090421], FTT-PERP[0], GMT-PERP[0], LUNA2[1.78161366], LUNA2_LOCKED[4.15709855], LUNC[5.73927041], MATIC-PERP[0], SLP[2.8568], SOL[0.00696342], SOL-PERP[0], TRX-PERP[0], USD[828.09]		
01591993		USD[.7]		
01591995		KIN[1], SOL[0.00658910]		
01591997		0		
01591998		ATLAS[84333.46304077], BTC[.00000426], EDEN[752.95769847], FTT[6.08826978], NFT (291191993446535067/The Hill by FTX #40825)[1], NFT (30974276253223487/FTX AU - we are here! #35214)[1], NFT (384288742025568640/FTX AU - we are here! #35259)[1], POLIS[1065.32351592], ROOK[.00000001], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592000	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00005798], BTC-MOVE-0409[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT[.033], DYDX-PERP[0], ENJ[.82], ENS[.000172], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00065918], EUR[0.32], FTM[.04784237], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[.9], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00385427], LUNA2_LOCKED[0.00899330], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00628635], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USDT[1504.221], USDT[.15196502], USTC[.545591], WAVES-PERP[0], YFI[.0000875], YFI-PERP[0], ZIL-PERP[0]		
01592002		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.02], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00133623], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (418259620588488673/FTX AU - we are here! #58391)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000059], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00999453], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01592007		0		
01592017		SHIB[216875.64743195]	Yes	
01592018	Contingent	11NCH[68.99694], APT-PERP[0], AVAX[.00000001], BAO[3], BIT[52], BIT-PERP[0], BNB[.00000252], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.06063867], CEL-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00059285], ETHW-PERP[0], FTT[.093432], GALA-PERP[0], GENE[.0997985], IMX[26.8], KSM-PERP[0], LUNA2[0.00854010], LUNA2_LOCKED[0.01992691], LUNC[.0081894], MATIC-PERP[0], NFT (305273484385015400/The Hill by FTX #31263)[1], NFT (538372386959070156/FTX Crypto Cup 2022 Key #21119)[1], RAY[.234096], RAY-PERP[0], SOL[.0085325], SOL-PERP[0], TRX[4.565414], USD[2.02], USDT[0], USTC[1.208888], USTC-PERP[0]		
01592022		BNB[0], BTC[0], FTT[0.03267552], MATIC[0], XRP[0]		
01592025		DOGE[.2198], USD[0.00], XRP[.9958]		
01592036		BTC[.03936073], RUNE[65.49818], SOL[11], USD[5.10], USDT[0.00000001]		
01592039		AAVE[.00000508], AKRO[1], BAO[4], BNB[0], DENT[1], FTM[671.60651336], KIN[7], MATIC[.00095763], RSR[1], SPELL[8.52699617], TRX[.01009501], UBXT[2], USDT[0.00395383]	Yes	
01592045		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[.00001423], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.89598], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000001], USD[4.19], USDT[558.01578594], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01592048		DOGE[1177.1167]		
01592049		ATLAS[999.81], BNB[0], BTC[0.01259626], ETH[0.10495823], ETHW[0.10495823], FTM[97.98138], FTT[1.599696], LTC[0.26995023], MAPS[46.99107], MATIC[89.9829], MNGO[129.976041], POLIS[4.59915222], RAY[3.99924], SAND[9.9981], SOL[4399164], USD[0.83], USDT[2.0493122], YFI[0.00199963]		
01592051		0		
01592054		TRX[.000055]		
01592055		GENE[0.00000932], NFT (341036360920437115/The Hill by FTX #27102)[1], USD[0.00]	Yes	
01592056		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.03999962], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.62], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.30.56], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01592058		ADA-PERP[0], ETH-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.46], USDT[.04946568]		
01592059		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.89152499], XRP-PERP[0]		
01592060		0		
01592062		DOT[.025], USD[0.17]		
01592063		11NCH[531.40789272], CHZ[7870.4665216], ETH[2.47455583], ETHW[2.37027932], KIN[1], MATIC[1048.04907609], SOL[6.48794742], USDT[0.00037115], XRP[1651.62763355]	Yes	
01592065		USD[0.56975085]		
01592070		ETH[0], MOB[0]		
01592076		BNB[.00495436], BTC[0.00002100], EUR[0.00], FTT[25.77085989], USD[491000.44], USDT[0]		
01592079		BTC-PERP[0], TRX[.000016], USD[0.00], USDT[0.00000002]		
01592080		BTC[.00819355]		
01592081		TRX[.000778], USD[0.00], USDT[0]		
01592083		0		
01592084		0		
01592086		ATLAS[0], EUR[0.00], SOL[0.40663144], USD[0.00]	Yes	
01592090		0		
01592093		ETH[.0565559], ETHW[.0565559], TRX[.000001], USDT[.1838349], XRP[81.9836]		
01592094		0		
01592095		BTC[0.08730745], DOGE[3430.76686988], LTC[6.62692385], TRX[0.00001400], USDT[1905.19189433]	Yes	
01592099		0		
01592108		0		
01592110		ADABULL[0.00007901], FTT[0.00402219], USD[0.24], VETBULL[6.4]		
01592112		0		
01592113		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHF[1.59], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.41], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.454], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.23.04], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2214.14], USDT[0], VET-PERP[0], XTZ-PERP[0], YFIL-PERP[0]		
01592118		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[47.73], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01592124		0		
01592125		0		
01592126	Contingent	11NCH-PERP[0], ATLAS[1.415], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[31808188], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[.0003562], ETH-PERP[0], ETHW[.00046888], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00413], SAND-PERP[0], SOS[.0000014], SRM[8.98477975], SRM_LOCKED[78.05979076], TRX[.00001], TRX-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592127		ETH[0], USD[0.00]		
01592128		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00889616], BOLSONARO2022[0], BSV-PERP[0], BTC[0.05597593], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1108[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0], EOS-PERP[0], ETH-PERP[0], ETHW[.294], FIDA-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SKL[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[3773.79], USD[0.00002153], USTC-PERP[0], XRP[0], ZIL-PERP[0]		BTC[.040281]
01592131		BTC-PERP[0], DOGE[7], KSHIB[40], USD[-0.72], XRP[1]		
01592132		TRX[.1], USD[0.01]		
01592140		BAO[2], BRZ[76.60434339], ETHW[.004515], POLIS[0], SAND[0], TRX[3], UBX[1]	Yes	
01592141		BNB[.00000001], TRX[.984935], USD[0.00], USD[0]		
01592144		BTC-PERP[0], EUR[0.84], USD[-36.56], USD[39.62051417]		
01592145		0		
01592146		ETH[.00000001], SOL[0], TRX[.000011], USD[0.00], USD[0.00101470]		
01592153		BTC[0], LUNC-PERP[0], USD[-40.01], USD[47.82407381]		
01592155		0		
01592160		0		
01592162		GBP[41.14], KIN[2], RSR[1], UBX[1], USD[0.00], YFI[.00667725]	Yes	
01592164		0		
01592165		ATLAS[0], GENE[.00010467], TRX[.000001], USD[0.00], USD[0]		
01592173		0		
01592177		GALA[0], USD[0.00], USD[0]		
01592179		AVAX[0], BTC[0], CHF[0.00], COIN[0], ETH[0], ETHW[0], FTM[0], GBT[0], GD[X][0], GD[X][0], MBS[0], RAY[0], SLV[0], SOL[0], SPELL[0], USD[0.00], USD[0]		
01592181		AAVE-PERP[0], ADA-PERP[0], ATLAS[1000], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[8.96384672], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL[16900], TRU-PERP[0], TRX[.000006], UNI-PERP[0], USD[-559.85], USD[2535.52727767], YFI-PERP[0]		
01592182		ATLAS[166.7593145], EUR[0.00]	Yes	
01592183		0		
01592184		USD[35.25]		
01592185		0		
01592188		0		
01592189		FTT-PERP[0], SPELL[79884.819], THETABULL[0.00008144], USD[0.87], USD[0.12001063], VETBULL[60.9384195]		
01592197		ADA-PERP[.323], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[-1.03], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], REEF-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[153.43], USD[0.01633799]		
01592198		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[0.04139742], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[.513], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.197987], USD[858.98], USD[0.00000001], XRP-PERP[0]		
01592201		0		
01592204		ETH-PERP[0], EUR[50.00], USD[25.64]		
01592205		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01592210		FTT[0.02856656], GBP[0.00], SHIB[28500000], USD[2.49]		
01592212		0		
01592218	Contingent, Disputed	BTC[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01592220		0		
01592222		NFT (339907304006910523/FTX EU - we are here! #88962)[1], NFT (351510861314381924/FTX EU - we are here! #88791)[1], NFT (510342519706413617/FTX EU - we are here! #89140)[1], TRX[.000002], USD[3537.68985643]	Yes	
01592224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-0219[0], BTC-MOVE-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000079], ETH-PERP[0], ETHW[0.00001021], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01592225		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], ICP-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[29.07]		
01592226	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.21046455], LUNA2_LOCKED[0.49108396], LUNC[45829.1], LUNC-PERP[0], MATIC-PERP[0], USD[0.28], USD[0.00000001], XRP-PERP[0]		
01592231		BNB[0], EUR[0.00], USD[0.00], USD[0.00001195]		
01592237		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0]		
01592238		0		
01592239		AVAX[0], BTC[0], EUR[0.00], MBS[0], RSR[2834.65561047], USD[0.00], USD[0], XLM-PERP[0], XRP[53.57084]		
01592245		0		
01592246		TRX[.000047], USD[0.00], USD[0.00000195]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592249	Contingent	ATLAS[0], AVAX[0], BNB-0624[0], FTT[0], FTT-PERP[0], GALFAN[0], INTER[0], LUNA2[0.00435467], LUNA2_LOCKED[0.01016091], MAPS[0], NFT (288534951496590115/FTX EU - we are here! #283680)[1], NFT (470905660530551990/FTX EU - we are here! #283706)[1], USD[0.00], USD[T0.00000001], USTC[0.61642564]		
01592252		AAVE-PERP[0], ADA-PERP[0], CRO-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], MCB[2199582], QTUM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XAUT-PERP[0]		
01592255		BTC-PERP[0], ETH-PERP[0], TRX[.345573], USD[0.00], USD[T0], XPLA[.9094]		
01592257		DFL[580], SRM[5], STEP[51.3], TRX[.000001], USD[2.00], USD[T0]		
01592261		0		
01592262		BULL[.000074], FTT[.0991284], USD[154.71]		
01592264	Contingent	ETH[.008], ETHW[.008], LUNA2[0.85311854], LUNA2_LOCKED[1.99060994], LUNC[185768.36], NFT (352567590096185847/FTX EU - we are here! #262339)[1], NFT (360215892286470446/FTX Crypto Cup 2022 Key #13185)[1], NFT (54217447947793288/FTX EU - we are here! #262333)[1], NFT (547748159978310989/FTX EU - we are here! #262345)[1], NFT (571576742709750964/The Hill by FTX #15565)[1], USD[1.55]		
01592267	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01483304], LUNA2_LOCKED[0.03461044], LUNC[3229.92736895], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01592268		BNB[0], DFL[5368], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00960448], SOL-PERP[0], THETA-PERP[0], USD[0.68], USD[T0.80000000], XRP[.315808], XRP-PERP[0]		
01592270		BTC[0], ETH[0], FTT[0.10247441], USD[0.00]		
01592273		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[21.20], USD[T0.00168000], VET-PERP[0], XRP-PERP[0]		
01592276	Contingent, Disputed	BIT-PERP[0], BNB-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]		
01592279	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0093125], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[.8014], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0043025], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.038755], BICO[.00755], BNB[.0000854], BTC[0.00007193], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[.249], CRV[.62471], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.078925], ENJ-PERP[0], ETH[0.00021634], ETH-PERP[0], ETHW[0.00021516], FIL-PERP[0], FLOW-PERP[0], FTM[.18837], FTM-PERP[0], FTT[.02174082], FTT-PERP[0], FXS-PERP[0], GALA[.21895], GRT-PERP[0], IMX[.0419945], KAVA-PERP[0], KSM-PERP[0], LINK[0.05513150], LINK-PERP[0], LRC[.008765], LTC-PERP[0], LUNA2[0.00453907], LUNA2_LOCKED[0.01059116], LUNC-PERP[0], MANA[.169], MATIC[.23375], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[.4408], RSR-PERP[0], SAND[.226135], SAND-PERP[0], SLND[.0135675], SOL[0.00873544], SOL-PERP[0], SRM[.017875], SRM-PERP[0], SUSHI[1.15218959], SUSHI-PERP[0], TOMO-PERP[0], TRX[.002776], USD[0.00], USD[T0.00000002], USTC[0.64252747], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		ETH[.000214], SUSHI[1.126733]
01592281		0		
01592282		BTC[.00025], BTC-PERP[0], ETH-PERP[0], USD[-1.38]		
01592283		USD[0.03], USD[T.00084]		
01592284		ETH[.00028106], ETHW[.00028106], USD[T0], XRP[.0024]		
01592289		ADA-20210924[0], SUSHIBEAR[13000000], USD[0.39], USD[T0]		
01592291		FTT[19], HMT[2], USD[0.68]		
01592293	Contingent	ATLAS[474628.17514873], BNB[0], BTC[0], FTT[1503.05303650], SRM[52.86580173], SRM_LOCKED[465.41785319], TRX[2.79243950], USD[1.39], USD[T8.42895431], XRP[0]		TRX[2.678328], USD[T8.330511]
01592296	Contingent	ATLAS[869.8347], AVAX-PERP[0], FTM[.93863], LRC-PERP[0], SOL[-0.00993097], SRM[15.21819579], SRM_LOCKED[.01296873], STARS[43.82503402], STORJ-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T1.55380665]		
01592300		0		
01592303		NFT (320551595521950666/FTX EU - we are here! #355)[1], NFT (367116291933141297/FTX EU - we are here! #4623)[1], NFT (377406502829931562/FTX EU - we are here! #4754)[1]		
01592304		0		
01592313		ETH[.00000001], USD[0.00], USTC[0]		
01592320		EUR[0.00], GBP[0.00]		
01592325		AKRO[7], ATLAS[.04374646], AUDIO[2.06098477], BAO[1], BAT[2.05735471], CRO[1.57717815], DENT[4], ETH[.00000487], ETHW[0.00000487], FIDA[1.02092955], HOLY[3.16641831], HXRO[1], KIN[3], RSR[3], SECO[2.06578695], TOMO[1.03047255], TRU[3.01383136], TRX[1], UBX[14], USD[3022.79], USD[T2.90027046], XRP[978.12985385]	Yes	
01592331		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM-PERP[0], IOTA-PERP[0], SXP[33.2], SXP-PERP[0], TRX[.000001], USD[0.00], USD[T450.52517385], XTZ-PERP[0]		
01592334		ATLAS[1109.778], AUDIO[102], BNB[.586004], BTC[.07767568], ETH[.6048334], ETHW[.6048334], LTC[.00242421], STARS[.9986], USD[810.47]		
01592336		DOGEBULL[206.394], TRX[.000002], USD[0.06], USD[T0.00000001], XRPBULL[60070]		
01592341		ALGO-PERP[0], FTT-PERP[0], USD[0.00], USD[T0.00618002]		
01592342		NFT (522321710879443388/The Hill by FTX #20466)[1]		
01592343		USD[0.63], USD[T0]		
01592348		ADA-PERP[42], BTC[.00000069], USD[3.96], XRP-PERP[61]		USD[0.31]
01592352		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.02440798], LTC[0], SOL[0], USD[128.38], USD[T0]		
01592356		1INCH-PERP[0], ATOMBULL[198897.2136], BCHBULL[204997], COMPBULL[150000], DOGEBULL[186.402622], GRTBULL[360418.00492], LINKBULL[20000], LTCBULL[29869.08], MATICBULL[48731.18436], OKBBULL[.0001784], SHIB[500000], SOS[1600000], SUSHIBULL[2399196], SXPBULL[2265590], THETABULL[1040], TOMOBULL[18002800], TRX[.000008], TRXBULL[224], USD[0.08], USD[T0], VETBULL[49578.12846], XTZBULL[107000.90958]		
01592361	Contingent, Disputed	FTT[0], USD[0.00], USD[T0]		
01592364	Contingent	AKRO[1], AVAX[.92528457], BAO[1], CAD[0.00], CVC[112.96642255], DENT[1], ENJ[250.46725392], ETH[.00000001], ETHW[0], GALA[4927.10436671], IMX[53.46097037], KIN[2], LUNA2[0.80924910], LUNA2_LOCKED[1.82133066], LUNC[176302.6194187], MATIC[.00000001], SHIB[4838380.61307335], TRX[1]	Yes	
01592365		CRO[190], MNGO[720], TRX[.000001], USD[1.89], USD[T.06]		
01592378		AKRO[2], ALPHA[0], AUDIO[1.03219813], BAO[4], BAT[0], BTC[.00000031], CHZ[0], DENT[0], ETH[0.00000937], ETHW[0.00000937], FRONT[1.00473241], FTT[0], GBP[0.00], HT[0], KIN[0], LINK[0], MATH[.0000088], MATIC[0.00383973], RAY[0.00013331], RSR[0], SAND[0.02620920], SHIB[0], SMO[0], SXP[0], TRX[1], UBX[3], USD[0.00], USD[T0.00002564], XRP[0]	Yes	
01592379		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00788115], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.05233505], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL[1.22923999], SOL-PERP[0], SRM-PERP[0], VET-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], XRP[111.18385932], XRP-PERP[0]		
01592380		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETHBULL[34.71000000], ETH-PERP[0], ETHW[0.00000435], FLOW-PERP[0], FTM-PERP[0], FTT[0.06247138], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (524385127115492028/Ape Art #411)[1], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.2.81], USD[T0.00000611], USTC-PERP[0], ZIL-PERP[0]		
01592385		NFT (381093044785216477/FTX EU - we are here! #147998)[1], NFT (384522033202668209/The Hill by FTX #19586)[1], NFT (522528143597270647/FTX EU - we are here! #148104)[1], NFT (524661229502942159/FTX EU - we are here! #147424)[1], USD[0.00]		
01592388	Contingent	BLT[.9], LUNA2[0.00136524], LUNA2_LOCKED[0.00318558], LUNC[.004398], USD[2.74], USD[T2.5753022]		
01592389	Contingent	ATLAS[5190], FTT[31.98558], MBS[21], SNY[101.97], SPELL[16200], SRM[43.01146396], SRM_LOCKED[.59737307], TULIP[7.8598], USD[0.49], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592397		BTC[0], NFT (534982368371180490/The Hill by FTX #31721)[1], USD[0.00]		
01592403		USD[25.00]		
01592404		ADABULL[201.30475590], ATOMBULL[6239284.370379], BEAR[279.3242], BULL[27.77189962], DEFIBULL[1.9996314], ETCBULL[57100.4744427], ETHBULL[1534.02786635], FTT[73.59188339], GRTBULL[294.94395], GST-PERP[0], LTCBULL[0], MATICBULL[162429.01434581], TRX[0.000102], USD[0.19], USD[0], VETBULL[645257.278218], XLMBULL[34623.422181], XRPBULL[5113701.29585]		
01592405		TRX[0.00002], USD[1267.31]		
01592406		APE-PERP[0], ETH[0.00000001], IMX[0.008938], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0.00007051]		
01592413		BAO[2], BTC[0.00334412], KIN[1], USD[0.00]	Yes	
01592415		ATLAS[7.80472429], USD[0.48], USDT[0], XRP[0.0533]		
01592416		AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00047], USD[0.25], USDT[0.00000002], WAVES-PERP[0]		
01592417		BTC[0.05195], EUR[0.00], USD[0.00], USDT[0]		
01592422		KIN[1], STEP[245.39571442], USD[0.01]	Yes	
01592431		BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[0.87477127], LTC[0], SOL[0], USD[0.00], USDT[0], WAVES[0]		
01592436	Contingent	ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], APT-PERP[0], ATLAS[22500.47508567], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.11360001], BTC-PERP[0.00330000], CEL-PERP[0], CVC-PERP[0], DFL[5559.262], DOGE-PERP[216], DOT-PERP[0], DYDX[9.982], DYDX-PERP[0], ENJ[85757596], ENJ-PERP[0], ENS[0.00946], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1.2997704], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[9.091], GALA-PERP[0], GALFAN[0.991], GAL-PERP[0], GENE[16.39694], GMT-PERP[0], GODS[0.00933154], GST-PERP[0], IMX[0.04587765], LOOKS-PERP[0], LUNA2[0.46473617], LUNA2_LOCKED[1.08438441], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[8.5631644], REAL[25.894798], SAND-PERP[0], SHIB[199964], SOL[0.0283083], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[330.84], XRP-PERP[0]		
01592437		SOL[10.6778702]		
01592451		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.13], USDT[0]		
01592453		USD[25.00]		
01592455		TRX[0.000009], USDT[2]		
01592456	Contingent, Disputed	USD[0.00]		
01592462	Contingent	LUNA2[0.07525066], LUNA2_LOCKED[0.17558487], LUNC[16385.99], USD[0.00], USDT[0]		
01592467		USD[98.47]		
01592468		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[40.96], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01592477		USDT[0]		
01592480		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MTL-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
01592481		1INCH-PERP[250], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BIT-PERP[175], BNB-PERP[0], C98-PERP[0], C98-PERP[0], DOT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MTL-PERP[0], PROM-PERP[0], SLP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00084], USD[-273.39], USDT[301.92196159]		
01592483		USD[0.01]	Yes	
01592487		ADA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000051], USD[0.01], USDT[0.000000001]		
01592492		AAVE[0], C98[0], ETH[0], FTM[0], GBP[0.01], MNGO[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000002]		
01592493		APT[0], BNB[0], BTC[0], DOGE[0], ETH[0], GRT[0], HT[0], LTC[0], MATIC[0], NFT (312148043567804427/FTX EU - we are here! #7600)[1], NFT (336453120100464451/The Hill by FTX #25974)[1], NFT (407396199770774850/FTX EU - we are here! #7752)[1], NFT (445804422033336694/FTX EU - we are here! #7844)[1], SOL[0], TRX[0.00000900], USD[0.00], USDT[0]		
01592496		1INCH-1230[0], AAVE-1230[0], ABNB-1230[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BILI-1230[0], BITO-1230[0], BIT-PERP[0], BNTX-1230[0], BOBA-PERP[0], BRZ-PERP[0], BSV-1230[0], BTC-1230[0], BTC-MOVE-1009[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], BYND-1230[0], C98-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CGC-1230[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRON-1230[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTXDX-PERP[0], GDV-1230[0], GDV-1230[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-1230[0], NFLX-1230[0], NVDA-1230[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-1230[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-1230[0], SPELL-PERP[0], SPY-1230[0], SQ-1230[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TWTR-1230[0], UBER-1230[0], UNI-PERP[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-1230[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZM-1230[0]		
01592500		USD[0.25]		
01592502		1INCH-20210924[0], ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
01592504		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[0.000002], USD[0.05], USDT[0], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01592506	Contingent	BNB[0], BTC[0.14001683], ETH[1.32067793], ETHW[0], EUR[0.00], FTT[0.15123318], LINK[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], SOL[0], USD[0.00], USDT[2057.03384391]	Yes	
01592507		DOGE[80506], ETH[0.00098518], ETHW[0.00098518], TRX[0.00047], USDT[0]		
01592510	Contingent	AAVE[0], ADA-20210924[0], AKRO[0], ALICE[0], ALICE-PERP[0], ATLAS[0], AUDIO[0], AXS[0], BAND[0], BAT[0], BNB[0], BTC[0], BTC-20210924[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], COMP[0], CRV[0], CUSD[0], DODO[0], DYDX[0], EGLD-PERP[0], ENJ[0], ETH[0], FRONT[0], FTM[0], FTT[0], GRT[0], HOT-PERP[0], LINA[0], LINK[0], LTC-PERP[0], LUA[0], MTA[0], MTL[0], PROM[0], RSR[0], SAND[0], SOL[0], SRM[0.00003033], SRM_LOCKED[0.0015735], SUSHI[0], TRU[0], UBXT[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
01592512		FTT[9.52446877], USD[0.00]		
01592513		USD[0.00]		
01592514		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[696554], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0]		
01592518		ETH[0.027], HNT[0.0905], USD[11.06]		
01592520		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS[959.8176], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[98093648], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENS[4.5481969], FTM-PERP[0], GALA[269.9487], HBAR-PERP[0], ICP-PERP[0], IMX[55.17758], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA[70.98575], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[45.99126], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[15], SUSHI-PERP[0], TRX[0.00048], USD[104.05], USDT[2.68629002]		
01592523		LINA-PERP[0], USD[0.30], USDT[0]		
01592529		0		
01592530	Contingent, Disputed	BTC-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592535		USD[0.04], USD[0]		
01592538		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1128], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000015], UNISWAP-PERP[0], USD[0.00], USDT[1.09000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01592546		FTT[0.00007427], SLP-PERP[0], USD[0.01], USDT[0]		
01592547		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00003832], BTC-PERP[0], BULL[0.03899012], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00592381], ETH-PERP[0], ETHW[0.009373], LUNC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.003], SOL-PERP[0], SRM-PERP[0], STEP[0.081], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000064], USDT[2.54], USDT[29.91744929], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01592549		BTC[28668792], TRX[593008], USD[1.18], USDT[0]		
01592550		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.42], USDT[0.45626969], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01592551		USD[0.00]		
01592559		AAVE[6653239], BTC[0.00135068], DOGE[303.0916], DYDX[12.7], ETH[82916527], ETH-PERP[0], ETHW[82916527], FTM[176.9862], FTT[1.937901], GALA[399.92], LINK[8.36682], MANA[166.9914], RSR[2522.8051], RUNE[7.38558], SAND[48], SOL[23.48299651], SRM[10.40468], SLD[2.02], USDT[0]		
01592565		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS[5521.52604473], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[71.24], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01592566		AUDIO[25.99506], BTC[0.00190963], ENJ[21.99487], ETH[0.02938419], ETHW[0.02922409], FTM[95.61723806], FTT[0.03009643], GALA[79.981], HNT[4.599088], RNDR[3.99924], RUNE[11.53852678], SAND[9.99715], SOL[1.56709399], USD[0.07], USDT[0], XRP[5.18173124]		BTC[0.001909], ETH[0.029366], FTM[95.541697], XRP[5.102107]
01592568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00656863], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05062319], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[196.76652870], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01592578		BAO[1], BCH[0.00000006], BTC[0], KIN[145.31176656], SHIB[212.48419381], SOL[0.00000032], USD[0.00]	Yes	
01592584		STEP[2937.69806168]		
01592587		TRX[0.00001], USD[0.00]		
01592593		USD[0.00]		
01592597		TRX[0.000051], USDT[0]		
01592599		GBP[10.00]		
01592603		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.04589587], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.00], USDT[0], XRP-PERP[0]		
01592605		ETH[0], ETH-PERP[0], EUR[0.04], USD[-0.37], XRP-PERP[1]		
01592610	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.0154668], EUR[2.25], FIL-PERP[0], FTM-PERP[0], FTT[0.09978616], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[23.69110763], RUNE-PERP[0], SOL-PERP[0], SRM[22.54968775], SRM LOCKED[45024745], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000927], TRX-PERP[0], USD[0.39], USDT[260.33819171], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01592611		ETH-PERP[0], NEAR-PERP[0], TRX[0.000063], USD[0.00], USDT[0]		
01592613		AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALICE-PERP[0], ANC[0.00000001], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[235.73], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01592614		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1.18], FIL-PERP[0], FTM-PERP[0], FTT[4.03904540], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.46862791], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[-25.26], USDT[36.96130768], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	USD[10.03], USDT[36.696271]	
01592616		FTT[0.7984], SLRS[.99], TRX[0.000051], USD[0.00], USDT[0]		
01592618		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000209], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[247.6100413], ETH[13185096], ETH-PERP[0], ETHW[13185096], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.000003], UNI-PERP[0], USD[1846.48], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01592619		AVAX-0930[0], BAO[1], BNB[0.0796525], BNB-0930[0], BNB-1230[0], BTC[0.05405459], BTC-0331[0], BTC-1230[0], DOGE-1230[0], ETH[0.34304053], ETH-0331[0], ETH-1230[0], EUR[0.21], FTT[899525], GENE[16934859], LINK-0930[0], LUNA2-PERP[0], MATIC[242], MSOL[1.09340702], STETH[0.12184516], USDT[1142.86]	Yes	
01592620		ETHBULL[0.00794], FTT[0.02527065], MATICBEAR2021[6443760.94], MATICBULL[800], USD[0.03]		
01592622		BTC-PERP[0], ETH-PERP[0], TRX[0.00015], USD[-1115.85], USDT[1444.55904857]		
01592639		NFT (414039868454262400)/FTX EU - we are here! #66282[1], NFT (417111505690670247)/FTX EU - we are here! #65827[1], NFT (426150239724506868)/FTX EU - we are here! #66159[1], TRX[0.00002], USD[2.37]		
01592641		AURY[18.9962], BTC[0.00019996], USD[0.02], USDT[.94558764]		
01592644		FTT[0.00021348], USD[0.00]		
01592645		USD[25.00]		
01592649		LINK[9998], MANA[6], TRX[104.979], USD[1.05], USDT[.0056875]		
01592650		ATLAS-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000327]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592653	Contingent	AVAX[0], CHZ[0], CRO[0], DFL[0], ETH[0], FTM[0], FTT[.00000346], LUNA2[0.00153422], LUNA2_LOCKED[0.00357985], LUNC[334.08], MATIC[11.33096519], NFT (401851041353464186/Netherlands Ticket Stub #1785)[1], SAND[0], SOL[0.00013364], USD[0.00], USD[T[.0044344]	Yes	
01592656		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (290095372213600123/The Hill by FTX #36550)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.61721572], USD[.347.12], USD[T[397.71001213], WAVES-PERP[0], ZIL-PERP[0]		
01592657		AKRO[2], BAO[3], DENT[2], EUR[0.11], KIN[4], UBXT[2], USD[T[0.04892619]		
01592659	Contingent	ADABULL[0.00863449], ALGOBULL[71080802.662], ALTBULL[.0081], BAND-PERP[0], BCHBULL[95.06], BEAR[240.4655], BNBBULL[.00089811], BTC[0.00000285], BULL[0.00099417], DODO-PERP[0], DOGEBULL[0.08762289], DOGE-PERP[0], ETCBULL[.0062], ETH[0], ETHBULL[0.00021580], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[.4], GALA[9.9221], GALA-PERP[0], GST-PERP[0], HTBULL[.067472], KLAY-PERP[0], LTC[0], LTCBEAR[9.7758], LTCBULL[.99582], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MASK-PERP[0], MATICBULL[.0173104], OKBBULL[.0996374], SHIB[98480], SUSHIBULL[70986751.628], SXPBULL[.8021], THETABULL[182.84892716], TOMOBULL[3708966.77749], TRX[.000011], TRXBULL[.8968178], USD[0.05], USD[T[0.00226600], VETBULL[.078701], XRPBULL[8.09373]		
01592660		AKRO[2], ATLAS[5432.716034], AVAX[3.68960801], BAO[7], BNB[0.23849661], BTC[.02046087], DENT[1], ETH[1.64096583], ETHW[0.00001870], EUR[0.00], FTT[9.37445823], LTC[16.73997715], MATIC[0], SC-PERP[0], SOL[11.28777608], SUSHI[18.2834634], UBXT[4], USD[0.00], USD[T[0.00000052], XRP[565.28308454]	Yes	
01592661	Contingent	BAO[0], CRO[0], DENT[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], PAXG[.00000001], RAY[101.21413737], SHIB[0], SLRS[0], SOL[0], SRM[0.00521601], SRM_LOCKED[.5974111], STEP[0], TRX[0], USD[0.00], USD[T[0]		
01592664		1INCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.03420000], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], USD[1.62], USD[T[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01592674		TRX[.000008]	Yes	
01592676		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-0930[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000019], USD[0.00], USD[T[0], WAVES-PERP[0]		
01592678		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[3.98], XTZ-PERP[0]		
01592682		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00027484], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.48], USD[T[.00174426], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01592687		AKRO[3], ATLAS[01222396], BAO[7], BTC[.00000008], DENT[2], GBP[0.00], KIN[5], MANA[.00019543], MATIC[1.00001826], SOL[0.00073945], TLM[305.61627858], TRX[3], USD[0.01], USD[T[0.0010863]	Yes	
01592688		NFT (47697000811276147/The Hill by FTX #27239)[1], TRX[.000029], USD[0.42], USD[T[0.00629600]		
01592689	Contingent	AVAX[0], BAO[38], BTC[0.00000009], CRO[0], DENT[7], ETH[0], ETHW[0], EUR[0.00], FTM[0.01979920], KIN[36.00265891], LINK[0], LTC[0.00001190], LUNA2[0.00003104], LUNA2_LOCKED[0.00007244], LUNC[6.76067389], MSOL[.000000001], NFT (379143599893910780/The Hill by FTX #16232)[1], NFT (481617666141959495/FTX EU - we are here! #63626)[1], RAY[.00003291], SLP[0], SLRS[0], SOL[0], SRM[0.00007336], STEP[0], TULIP[0], USD[0.00], USTC[0.00000004], XRP[0]	Yes	
01592691		AKRO[1], BADGER[0], BAO[6], BNB[0.00000001], COPE[0.00129128], DENT[0], ETH[.00000001], EUR[0.00], FTT[0], HMT[0], KIN[6], LRC[0], RUNE[0], TRX[1], UBXT[4], XRP[0]	Yes	
01592692		USD[0.00]		
01592694		SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
01592698		ADA-20210924[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T[0], VET-PERP[0]		
01592706		HT[0], USD[0.97]		
01592709		TRX[12.0000002]		
01592712		BTC[0], USD[T[1.04643311]		
01592716	Contingent	BAO[3], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[5], LUNA2[0.00000018], LUNA2_LOCKED[0.00000044], LUNC[.00000091], MATIC[0], UBXT[1], USD[0.00], USD[T[0], USTC[.00002677]	Yes	
01592717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GB[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.24191466], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01592718		BNB[.00321176], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.13], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.48], USD[T[246.81780150], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01592721		ADA-PERP[0], BTC[0.00369934], BTC-PERP[0.01820000], ETH[.00799856], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[691.44], USD[T[0]		
01592725		USD[0.00]		
01592726		USD[0.61], USD[T[0]		
01592730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.65], USD[T[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01592734		ALGO[24], ETH[0], NFT (427061094866394032/The Hill by FTX #11956)[1], TONCOIN[1.2], TRX[.000014], USD[0.17], USD[T[264.14944548]		
01592736		AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[.350.68], USD[T[382.44866435]		
01592738		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-20210924[0], LINK-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01592741		TRX[.000046], USD[0.00], USD[T[0]		
01592743		ALT-20211231[0], ATLAS-PERP[0], BAO[0], BTC[0], DEFI-20211231[0], FTT[0.00311198], USD[0.00], USD[T[0]		
01592746		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL[0.00013351], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000047], USD[0.00], USD[T[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01592748		USD[10.00]		
01592750		ALGO-PERP[0], AUDIO[1499.8], AVAX-PERP[0], BABA[.004101], DOGE-PERP[.3], GALA[2190], MANA[127], POLIS[350.12996], SHIB[8600000], SHIB-PERP[0], SOL[5.23], TRX[.000001], USD[1.31], USD[T[0]		
01592752		XRP[175.584952]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592755		BRZ[0], BTC[0.00001101], BTC-PERP[0], USD[0.00]		
01592760		USD[25.00]		
01592763		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00000171], USD[0.00]		
01592766		0		
01592772	Contingent, Disputed	FIDA[.23835409], FTT[.01196653], GENE[.00675248], GRT[.00020456], IMX[.02028208], KIN[2647.24623469], LUA[.30920148], NFT (336177028747931434/FTX AU - we are here! #897)[1], NFT (400644541683838378/FTX AU - we are here! #1044)[1], RSR[25.17868864], SHIB[14144.31863215], SRM[.00000631], UBX[1.31238932], USD[0.44]	Yes	
01592776		BNB[.00843754], NFT (323388836106111660/FTX EU - we are here! #167587)[1], NFT (400742093471389112/FTX EU - we are here! #84795)[1], NFT (509242028148178621/FTX EU - we are here! #167393)[1], TRX[5.000001], USD[-0.13], USDT[0.01004645]	Yes	
01592779		BF_POINT[1500], USD[72.05]		
01592780		CEL[16.89662], RUNE[.0959], USD[2.16], USDT[.89196201], YFII[.000998], YFII-PERP[0]		
01592782		BNB[0], FTT[0.01082059], USD[0.00], USDT[0]		
01592784		ETH[.0001], ETHW[.0001]		
01592790		USD[0.46]		
01592802		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.65], FTT-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], USD[-0.07], USDT[3.34547250], VET-PERP[0], XTZ-PERP[0]		
01592803		BTC[0.00006502], TRX[.000148], USD[0.09], USDT[.00341701]	Yes	
01592804		KIN[7999.28716794], USD[0.04]		
01592812		ALT-PERP[0], BNB[.00000001], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOT-20211231[0], ETH-20211231[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000002]		
01592815		ETH[.00000001], TRX[.000001], USDT[0]		
01592816		EUR[0.00], USDT[0]		
01592821		BTC-PERP[0], ETH-PERP[0], USD[12.74], USDT[-0.00701509]		
01592822		AKRO[1], BAO[10], BF_POINT[200], BTC[0.00000014], DENT[1], ETH[0.00000304], ETHW[0.00000304], GBP[0.00], KIN[13], USD[0.00], USDT[0.00112433]	Yes	
01592826		BTC-PERP[0], TRX[.000047], USD[0.00], USDT[0], VET-PERP[0]		
01592827		BTC[0], EUR[0.00], USDT[23752.10431862]	Yes	
01592828		TRX[.000046], USD[0.00], USDT[0]		
01592833		LTC[.0031], TRX[.995], USD[0.01]		
01592836		GBP[0.00]	Yes	
01592837		TRX[.000052]		
01592841		USDT[0]		
01592842		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[14.12], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01592844		BAO[1], CHZ[1], KIN[3], USD[0.00], USDT[0.00004118]		
01592845		ATOM-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[44.85], USDT[0], XRP[3.2638245]		
01592851		SOL[0], USD[0.66]		
01592864		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.35], USDT[0], XRP-PERP[0]		
01592866		ATOM-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.20016515]		
01592869		CEL-PERP[0], USD[0.19], USDT[.00364195], XRP[.439]	Yes	
01592872		FTM[25], FTT[1.00180889], SOL[0], USD[0.00]		
01592880	Contingent, Disputed	BTC[0], DYDX-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[3.01], USDT[0]		
01592883	Contingent	APE-PERP[0], ATOM[0.00000001], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[2.29301098], LUNC[0], LUNC-PERP[0], RAY[0], SHIT-1230[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
01592884		BF_POINT[300]	Yes	
01592891		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09620868], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-0930[0], GMT-0930[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.06896], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01592893		USD[0.00], USDT-20210924[0]		
01592896		USD[121.54]		
01592917	Contingent	BNB[0], BRZ[0], BTC[0.00001468], DAI[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.13348279], LUNA2_LOCKED[0.31145986], MATIC[0], PAXG[0], SOL[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
01592924		AUDIO[.9344], BAL[22.699648], FTT[.76876], SUSHI[.4988], TRX[-407.42112629], USDT[52.15324088]		
01592926		BNB[0], BTC[0.16968372], ETH[0], FTT[41.73628119], SOL[0.00000001], USD[0.00]		
01592930		ATLAS[0], BTC[0], ETH[0], FTM[0.00573563], GBP[0.94], RAY[0], SOL[0], TULIP[0], USD[0.00]	Yes	
01592931		EUR[0.00], USD[0.00]	Yes	
01592933		ADA-PERP[0], ALGO-PERP[0], ATLAS[350], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.95], VET-PERP[0], XRP[3.75], XRP-PERP[0], XTZ-PERP[0]		
01592937		USD[1.33], USDT[0.00552300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592939	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0.08040000], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[1.084], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[15.41793997], LUNA2_LOCKED[35.97519327], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1017], OMG[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1281.28], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01592942		0		
01592947		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
01592950	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01000000], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.405], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[25.03362048], FTT-PERP[0], FXS-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.1712958], SRM_LOCKED[14.84279559], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.42], USDT[0.50226031], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01592951		BNB[0], BTC[0], USD[0.00]		
01592953		DOGE[37.051], TRX[.000048], USD[0.08], USDT[0]		
01592954		BRZ[0.22684894], BTC[0], ETH[0], POLIS[.098902], USD[0.00]		
01592959		POLIS-PERP[0], STEP-PERP[0], TRX[.000045], USD[0.00], USDT[0.00000035]		
01592967		BAO[59.00007672], DENT[14.62277329], EUR[0.00], KIN[72.05766775], RSR[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01592968		ETH[0], FTT[0], USD[0.00], USDT[0]		
01592971		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.40], USDT[0.00000001], XRP-PERP[0]		
01592977		ATLAS[6040], FTT[5.298955], USD[0.00], USDT[0.00343221]		
01592978	Contingent	ATLAS[18528.502933], FTT[10.09808556], SRM[211.26914001], SRM_LOCKED[3.60541197], TRX[.000019], USD[0.73], USDT[0.00000001]		
01592981		0		
01592987		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01592988		EUR[455.00]		
01592990		NFT [332474633613579855/FTX EU - we are here! #133495][1], NFT [340199179898475871/FTX EU - we are here! #133355][1], NFT [522336087491436160/FTX EU - we are here! #133582][1]	Yes	
01593003		EUR[0.00], MATH[1], SOL[0], SPELL[0], USD[0.00]	Yes	
01593009		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01593011		ETH[0]		
01593015		FTT[5.77213736], USD[0.00], USDT[75.75874535]		
01593025		ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMPBULL[.0077176], DASH-PERP[0], EOSBULL[88.408], GRTBULL[.02638], OMG-PERP[0], QTUM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], USD[116.24], USDT[1.00722949]		
01593026		USD[25.00]		
01593030	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[21], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.1754], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[4.65356013], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.88083201], LUNA2_LOCKED[4.38860803], LUNC[409555.1308876], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[1406.727042], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3341.62], USDT[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01593032	Contingent	BTC[.0007], ETH[.005], ETHW[.005], FTT[.1], LUNA2[0.01246192], LUNA2_LOCKED[0.02907782], LUNC[2713.61], POLIS[1.2], TRX[.000047], USD[0.00], USDT[0.00000111]		
01593034		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00083], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01593040		SOL[0], USD[0.00], USDT[0], XRP[0]		
01593041		USD[0.92]		
01593046	Contingent, Disputed	AAVE[.000000001], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01593047		BNB[.00000001], TRX[.000049], USD[0.00], USDT[0]		
01593053		AKRO[1], BAO[1], DYDX[12.53599993], ETH[.24090389], ETHW[.24070809], GBP[53.85], KIN[1], MATIC[1.04227807], SOL[.60410414], UBXT[1], USD[0.34]	Yes	
01593059		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[4963.17], INJ-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01593060		CHF[68.40], NIO-20211231[0], SUSHI[1.51551594], SUSHI-PERP[0], USD[0.07]		
01593061		BTC[0.00003229], BTC-PERP[0], ETH[0.06067138], ETH-PERP[0.31900000], ETHW[0.06067136], EUR[0.62], STETH[0.000000001], UNISWAP-PERP[0], USD[480.93], USDT[0.00000001]		
01593063	Contingent	AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00233227], SRM_LOCKED[0.185893], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01593065		TRX[.000051], USD[0.00]		
01593069		GME[2.34866132], LRC[6], TRX[.000001], USD[1.07], USDT[0.00939099]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593070		ADABULL[00853], ALTBULL[1.324], ATOMBULL[479], BCHBULL[631.87992], BNBULL[0.0286], BSVBULL[222957.63], BULL[0.0031], BULLSHIT[.36], COMPBULL[4.299183], DEFIBULL[.71998119], DOGEBULL[2.42285764], EOSBULL[16797.682], ETCBULL[2.1096846], ETHBULL[0.03529694], EXCHBULL[0.00421919], GRTBULL[24.99525], HTBULL[7.698537], KIN[549895.5], KNCBULL[117.97758], LINKBULL[10.699278], LTCBULL[146], MATICBULL[86.093217], SUSHIBULL[44193.54], SXPBULL[1474.71975], TRX[.700001], TRXBULL[50.890329], USD[1.05], VETBULL[10.308461], XLMBULL[9.258708], XRPBULL[1289.924]		
01593073		NFT (380652318590721832)/FTX EU - we are here! #139917[1], NFT (412868028221395046)/FTX EU - we are here! #138944[1], NFT (575418324741043512)/FTX EU - we are here! #139191[1], USD[0.22]		
01593074	Contingent	BTC[0.03669108], DOGE[.41778284], ETH[1.49569668], ETHW[1.49569668], EUR[0.49], FTT[1.99873982], GALA[99.98254], LUNA2[0.00106643], LUNA2_LOCKED[0.00248834], LUNC[232.2181932], MANA[200.9649054], SHIB[20796368.32], SOL[11.04801100], SRM[193.9774766], USD[0.91]		
01593078		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL[.00537891], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01593081		LTC[.1379207]		
01593084		GBP[0.00], TRX[.000046], USD[0.00000001]		
01593088		BTC[0], FTT[0], USD[0.08], USD[0]		
01593093		ADA-PERP[0], USD[0.73], XRP[0.89743759]		
01593094	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[38.94999999], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.38649867], LUNA2_LOCKED[0.90183023], LUNC[84160.9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[.345.88], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01593095	Contingent	AAVE-PERP[0], AKRO[1], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], DOGE[4279.43476415], DOT-PERP[0], ETC-PERP[0], ETH[.22157424], ETH-PERP[0], ETHW[.22152941], EUR[2119.32], FIL-PERP[0], FTT[26.45934227], FTT-PERP[0], KSHIB-PERP[0], LINK[54.39163248], LUNA2[15.0323342], LUNA2_LOCKED[35.07544646], SOL-PERP[0], SPELL[6600], USD[324.76], USD[0], YFI-PERP[0]	Yes	
01593099		ATOM[5.5], FTM[1], FTT[.0015798], LUNC-PERP[0], SOL[.0080137], TRX[.744065], USD[0.00], USD[381.14109761]		
01593102		GBP[0.52], USD[3.16], USD[2.09485131]		
01593104		AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], COPE[.99924], DASH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.009995], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00007], USD[0.00], USD[0]		
01593114		USD[1.46]		
01593121		SAND[64], TRX[53.500001], USD[0.84], USD[0.00000003]		
01593127		USD[.0.01], USD[0.06727899]		
01593128		BTC-PERP[0], ETH-PERP[0], USD[0.09]		USD[0.00]
01593133		GBP[1376.87], USD[0.00], USD[0.00000001]	Yes	
01593145		AURY[0], AVAX[0], BRZ[0.20658405], BTC[0], ETH[0], FTM[0], FTT[0], MATIC[0], SOL[0], USD[0.44], USD[0.00000001]		
01593150		BTC-PERP[0], SPELL[134605.39652386], TRX[.000001], USD[0.00], USD[0]		
01593151		0		
01593158		NFT (327619966763547240)/FTX EU - we are here! #137079[1], NFT (371232957647514581)/FTX EU - we are here! #137147[1], NFT (571092748747073587)/FTX EU - we are here! #136896[1]	Yes	
01593163	Contingent	COPE[300], LUNA2_LOCKED[48.26425314], SOL[0], SWEAT[58.6365], USD[7.62], USD[0], XRP[0]		
01593167	Contingent	BNB[0], CAKE-PERP[0], ETH[.00000014], FTT[0.14872781], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.03414625], LUNA2_LOCKED[0.07967460], NFT (381751864762588475/NFT)[1], OP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000009], USD[0.00], USD[0.00923447]		
01593168		ATLAS[1.18952496], POLIS[.02740106], USD[0.00]		
01593179		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.99], XRP-PERP[0]		
01593180		AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], FTT-PERP[0], MTL-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000046], USD[1.10], VET-PERP[0], ZRX-PERP[0]		
01593186		ATLAS[0], BAO[2], BRZ[0], POLIS[0], USD[0.00000002]	Yes	
01593189		BTC[.16938438], ETH[.203033], ETHW[.20282025]	Yes	
01593193		MSOL[.53207918]	Yes	
01593194	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE[0], ENJ[0], FTM-PERP[0], FTT[0.28424209], IOTA-PERP[0], MANA-PERP[0], MTL[1], NFT (449230544315453296)/FTX Crypto Cup 2022 Key #8965[1], NFT (520957721958799654/The Hill by FTX #13722)[1], RAY[3.07250757], SRM[1.02094239], SRM_LOCKED[.01755403], TRX[0.02012546], USD[0.01], XRP[0]		RAY[.03438939], TRX[.019769]
01593202	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC-0331[.012], BTC-MOVE-0112[0], BTC-MOVE-0121[0], BTC-MOVE-0127[0], BTC-MOVE-0210[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.76554124], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[1410], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1657.59], USD[0.07701487], WAVES-1230[357], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593204		ETH[.00000052], ETHW[.00000052], NFT (42156291655782278/Baku Ticket Stub #782)[1], NFT (526207504221638703/Belgium Ticket Stub #1273)[1], NFT (533468471106706413/Netherlands Ticket Stub #1720)[1], SOL[.00013351], USD[0.0182422]	Yes	
01593206	Contingent	BTC-PERP[0], DOGE-PERP[0], EUR[12.31], JASMY-PERP[0], LUNA2[4.42359084], LUNA2_LOCKED[10.32171197], LUNC[963246.22], SHIB-PERP[9500000], SNX[1.54524678], USD[.59.00]		SNX[1.521932], USD[20.83]
01593211		0		
01593212		0		
01593216		AAVE[0], BTC[0], ETH[0], USD[0.00], USD[0]		
01593219	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], ETHW[.88978814], EUR[0.45], LUNA2[0.10483857], LUNA2_LOCKED[0.24462333], RAY[0], SOL[0], USD[0.00], USD[0.00000163]		
01593223		AGLD[37.696], BOBA[13.89876], FTT[0.01241864], SOL[0], USD[0.27]		
01593225		NFT (308065389529573607/FTX Crypto Cup 2022 Key #12510)[1], NFT (519737449859308349/The Hill by FTX #27462)[1], USD[0.00]		
01593226		BTC[0.02579608], ETH[.02199582], USD[67.52]		
01593229		0		
01593233		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[1.11], USD[0], XRP[.42453495]		
01593236		AVAX[0], BNB[0], ETH[0], ETHW[0.00679157], MATIC[0], ROOK[0], SLRS[0], USD[0.00], USD[2368.25311118]		
01593239		STEP[100], USD[0.00], USD[0]		
01593241		POLIS[.076], USD[0.00]		
01593243		BTC[0.00009998], ETH[.095], ETH-PERP[0], ETHW[.095], USD[111.44]		
01593245		ETH[.402], ETHW[.402], FTT[27.04831024], GBP[0.00], HNT[500], SOL[69.94110332], USD[4.99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593248		ALGOBULL[389924], ATOMBULL[46.9906], BALBULL[10], BSVBULL[50000], EOSBULL[3599.28], KNCBULL[.2], LINKBEAR[85000000], SUSHIBULL[9798.04], SXPBULL[389.922], TOMOBULL[2999.56], TRX[.000064], USD[0.01], USDT[1.02758858], ZECBULL[1.9996]		
01593251		NFT (514796571690427000/FTX EU - we are here! #223992)[1], USD[0.00]		
01593253		USD[0.26], USDT[0]		
01593255		ADA-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[31.81690002], FTT-PERP[0], SAND-PERP[0], STETH[0], TRX[.000001], USD[17853.02], USDT[0.00000001], USTC-PERP[0], XRP-0624[0], XRP-PERP[0]		
01593257		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[.1137], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[4.705], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.55583139], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-5353.75], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01593265		BTC[0.35893006], DOGE[-209.17743057], ETH[.00067031], ETHW[.000105], EUR[0.00], FTT[500], USD[0.07], USDT[-0.55084905], XRP[.302]		
01593268		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[.00003871], CONV-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.57], USDT[0.00197849], ZIL-PERP[0]		
01593276		ATOM-PERP[0], AVAX-PERP[0], BTC[.00001309], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MANA-PERP[0], SOL[.00144119], SOL-PERP[0], TRX[.000001], USD[-0.15], USDT[0.00005843], XRP-PERP[0]		
01593277		BNB[.00814673], BTC[.0201], ETH[0], GBP[0.00], USD[70.07], USDT[0.00000249]		
01593279		ATOM-0624[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01459948], SOL[.00000001], USD[0.00], USDT[0]		
01593286		BTC[.00000555]		
01593287		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3568.32437215], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000920], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00963790], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[8.73], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01593291		BNB[0], MATIC[0], NFT (324718178433258021/FTX EU - we are here! #212543)[1], NFT (333267101689202384/FTX EU - we are here! #212580)[1], NFT (406749127595732650/FTX EU - we are here! #212603)[1], SOL[0], TRX[0.00077700], TRX-PERP[0], USD[0.00], USDT[0.03704759]		
01593292		AURY[64.24698568], FTT[2.78671191], GENE[10.7], SOL[.29387416], USD[2.42]		
01593293		ETH[0], USD[85.06], USDT[0]		
01593294		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], SAND-PERP[0], SOL[0.00082698], SOL-PERP[0], USD[0.12], ZEC-PERP[0]		
01593296		0		
01593297		AKRO[2], BAO[1], BTC[.00125492], FTT[2.16030753], KIN[1], SRM[5.87963342], USD[0.00]	Yes	
01593300		ATLAS-PERP[0], TRX[.000053], USD[0.01], USDT[0]		
01593304		BTC[.21925774], ETH[.50792526], USDT[.09457954]	Yes	
01593310	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[.0294], LTC[0], LUNA2[0.00055454], LUNA2_LOCKED[0.00129392], LUNC[15.27000000], MATIC[0], SOL[0], TRX[0.47078700], TRX-PERP[0], USD[0.88], USDT[0.00000014], USTC[0.06857137]		
01593311		USD[25.00]		
01593315		BNB[0], ETH[0], TRX[.000038], USD[0.00], USDT[467.60000003]		
01593318		AKRO[12], ALPHA[1.00004565], BAO[9], BNB[0], BTC[0], DENT[3], ETH[2.00883688], ETHW[0.00001852], EUR[10.57], FIDA[1.0383262], FRONT[1.00168159], KIN[19], LINK[.00015704], MANA[0], RAY[0], RSR[7], SAND[0.00182842], TRU[1], TRX[4], UBXT[12], USD[0.00], USDT[0.00000001]	Yes	
01593323		BNB[0], BTC[0.06989828], CRO[0], DOT[72.442396], ETH[0.03414921], ETHW[0.03414921], TRX[0.00271894], USD[-6.31], USDT[7.07032683], XAUT[0]		
01593324		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.00000018], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00344077], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2103.44], USDT[10], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01593325		BNB[.001], DOGE[4.5697085], ETH[.00024622], ETHW[.00024622], GENE[0.08646205], MATIC[.0982], NFT (353733596744704420/The Hill by FTX #16086)[1], NFT (359791744501638121/FTX Crypto Cup 2022 Key #11471)[1], TRX[.38499022], USD[0.02], USDT[0.00747214]		
01593326		11NCH-PERP[0], ADA-PERP[0], ALGO[0.00549130], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALTBEAR[1.16151556], APE-PERP[0], ATLAS[2820.08752880], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGEBULL[0.0000539], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[2.451], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], IMX[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0], LINKBULL[0.98105138], LINK-PERP[0], LRC[.00003448], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00066554], MATICBULL[85.14954830], MATIC-PERP[0], NFT (464012582021081627/FTX EU - we are here! #163129)[1], OMG[0], OMG-PERP[0], ONT-PERP[0], POLIS[0.01000083], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0.26808252], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], THETABULL[91.17503218], TULIP-PERP[0], UNIQ[0.050308], RUNE-PERP[0], UNI-PERP[0], USD[4575.41], USDT[500.44287725], VETBULL[0.95214785], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01593329		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[19.14], USDT[32.795209], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01593330		BNB[0], DAI[0], ETH[0.00000015], ETHW[0.00000001], MATIC[0], TRX[.000015], USD[0.00], USDT[0]		
01593332	Contingent	ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.03825279], ATOM-PERP[0], BOBA[.01074435], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DAI[0.02965628], DOGE-PERP[0], ETH[0.00124094], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00099286], FTT-PERP[0], LDO-PERP[0], LUNA2[0.00477962], LUNA2_LOCKED[0.01115244], LUNC[0.00396993], LUNC-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0.41228338], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[100.44], USDT[82.96043227], USDT-PERP[0], USTC[0.6767613], USTC-PERP[0]		USDT[32.294645]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINKBULL[9.6276], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.0000081], USD[0.00], USDT[0.00002477], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01593336		ADA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.32], USDT[.353685]		
01593338	Contingent	AAVE[.00141], ADABULL[.00995], ADA-PERP[0], ATOM-PERP[0], AUD[12.51], AVAX-PERP[0], BNB[1.14776249], BNB-PERP[0], BTC[8.26599864], BTC-PERP[0], BULL[0.00000802], COMP[0.00009270], CRO[3.72902593], CRO-PERP[0], DENT[20], DOGE[.61540625], DOGE-PERP[0], DOT[.027537], EGLD-PERP[0], ENJ[.211865], EOS-PERP[0], ETH[0.47205863], ETHBULL[0.00004214], ETHE[4081.1203505], ETH-PERP[0], ETHW[0.47205863], EUR[1.28], FLOW-PERP[0], FTT[150.01411052], FTT-PERP[0], GBP[0.88], GBTC[9465.5723115], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[9.916875], MKR-PERP[0], MSTR[1.66500832], OMG-PERP[0], SAND[.705253], SAND-PERP[0], SOL[0.00285404], SOL-PERP[0], SRM[469.36317498], SRM_LOCKED[2082.33352353], THETABULL[.000025], THETA-PERP[0], UNI[0.05952050], UNI-PERP[0], USD[3483.11], VET-PERP[0], XMR-PERP[0], XRP[2.42889621], XRP-PERP[0]		
01593341		USD[20.90]		
01593343		LTC[0], MATIC[0], USD[0.51], USDT[0.00000172]		
01593344		USD[30.00]		
01593350		BTC[0.00015244], BTC-PERP[0], DAI[.2], ETH[.0009924], ETH-PERP[0], ETHW[.0009924], NEO-PERP[0], TRYB[0.07076573], USD[982.46], USDT[977.60211476], XRP[-2.80478026]		
01593354		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00482636], ETH-PERP[0], ETHW[.00482636], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1876681.72067242], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00127802], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593356		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.04049803], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.36414995], ETH-PERP[0], ETHW[.31079361], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.30626555], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[370.87], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593368		USD[25.00]		
01593370		DENT[1], USD[0.00]	Yes	
01593371		BTC[0.00054111], BTC-PERP[0], USD[-2.58]	Yes	
01593373	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[5.12472790], LUNA2_LOCKED[11.95769844], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.60], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593379		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], PERP-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00020294]		
01593382		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[-0.00031471], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000164], USD[-0.01], USDT[1946.22856258], VET-PERP[0], XRP-PERP[0]		
01593384		BNB[0], GBP[0.00], TRX[.000001], USD[0.03], USDT[-0.02320056]		
01593386		AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00]		
01593389		BTC[0], DYDX[23.35610492], ETH[0], FTT[0], SLP[0], SNY[83], SOL[0], SUSHI[45.28349267], USD[0.00], USDT[0.00000001]		
01593399		TRX[.000001], USDT[486.82638655]		USD[473.733367]
01593402		USD[0.01], VET-PERP[0]		
01593405		0		
01593406		USD[10027.08]	Yes	
01593408	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20210912[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0.00000002], FTT-PERP[0], LUNC-PERP[0], MTA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.9923156], SRM_LOCKED[3.36290957], SRM-PERP[0], USD[5.93], USDT[6.17987739]		
01593413		AKRO[17], ALCX[.0000925], ALGO[.18105652], ATLAS[.11210788], AUDIO[1.01252521], BAO[14], BAT[1], BNB[0], BAT[1], BNB[0], BTC[0], CHZ[1], DENT[50.78893446], ETH[0], EUR[0.00], FIDA[1], FTM[.00477008], FTT[0], GALA[0], HXRO[1], IMX[.00107675], KIN[56.71356239], LOOKS[0], MATIC[2.08723259], NEAR[0], PEOPLE[0], PERP[0], POLIS[0], PROM[0], RSR[0], SHIB[0], SLP[0], SOL[0], TRX[20.63932863], UBX[12], USDT[0], WAVES[0], XRP[0]	Yes	
01593415	Contingent	BF_POINT[400], EUR[0.00], LUNA2[0.00111554], LUNA2_LOCKED[0.00260293], LUNC[242.91216289], TRX[1], USD[0.00]	Yes	
01593416		TRX[.000064], USD[0.00], USDT[0.00000903]		
01593417		AXS[.098404], MATICBULL[.041654], TRX[.000005], USD[0.00], USDT[0]		
01593419		BTC-PERP[0], ETH[.00051931], ETHW[0.00051930], FTT[1.29517087], LOOKS-PERP[0], SLP-PERP[0], USD[0.26], USDT[0.00942295]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593430		AKRO[1], BAO[7], DENT[3], EUR[0.00], FTT[10.54250004], IMX[149.70704730], KIN[5], NFT (547683018725385146/DEEPS Fractal #27)[1], RSR[1], TRX[1.000003], UBXT[1], USD[0.00], USD[0.00039159]		
01593437		ETH[0.34711946], ETHW[0.34711946], USD[0.46]		
01593439	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[25.01676201], SRM_LOCKED[194.75058483], USD[0.00], USD[0]		
01593441		BTC[0.00105717], BTC-PERP[0], USD[-0.26]		
01593447		BTC[,00000113], EUR[0.00], USD[0.00]		
01593451		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[1.25], FIL-PERP[0], FTM-PERP[0], FTT[0.08787568], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00000001], USD[0.81], USD[0.00000001]	Yes	
01593461		BTC[0.04425136], ETH[-0.01279477], ETHW[-0.01271434], EUR[8.04], USD[9.08], USD[11.33633709]		
01593464	Contingent	ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[2.429101], ETH-PERP[0], ETHW[.000101], GBP[0.00], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00127562], LUNA2_LOCKED[0.00297645], LUNC[277.77], RVN-PERP[0], STG[97318], TRX[,000777], TRX-PERP[0], USD[0.84], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01593468		TRX[1], USD[0.00]		
01593470		BNB[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.04], LUNC-PERP[0], POLIS[0], TRX[,000002], USD[0.00], USD[0.00000001]		
01593475		TRX[,000001], USD[,00000117]		
01593478		BTC[,00003748], CHZ[,00179157], EUR[0.00], OXY[,00020165], SOL[0], USD[0.00000001]	Yes	
01593481		BTC-PERP[0], SOL-PERP[0], TRX[,000001], USD[-0.01], USD[,11136712]		
01593487		1INCH[0], AAVE[0], AMPL[0], ATLAS[0], AUDIO[0], BADGER[0], BAL[0], BTC[0], DFL[0], DYDX[0], EDEN[0], FRONT[0], FTM[0], FTT[0.12335831], GRT[0], HNT[0], IMX[1], JOE[0], LINA[0], LINK[0], LTC[0], PORT[0], PROM[0], PSG[0], RAY[0], REEF[0], RNDR[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SOL[0], SRM[0], STARS[0], STEP[0], SUSHI[0], SXP[0], USD[0.07]		
01593488		EUR[0.00], USD[0.00]		
01593492		ATLAS[4531.56695177], USD[0]		
01593497		BTC[,00059988], MATIC-PERP[-2], TRX[,000046], USD[12.86], USD[0.10000000]		
01593506		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[,00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.16603006], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.06], USD[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01593508		BTC[0.00005468], ETHW[,0002188], LINK[,00128593], TRX[,000057], USD[0.19], USD[1.36483109], XRP[,9]		
01593513		BTC[-0.00010268], MKR[-0.00105159], USD[17.13]		
01593514		ETHBEAR[323493673.79549733], USD[0.00]		
01593522		0		
01593523	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099050], FTM-PERP[0], FTT-PERP[0], LUNA2[0.02831047], LUNA2_LOCKED[0.06605778], LUNC[6164.6665923], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[1.22], USD[0], WAVES-PERP[0], ATOMBULL[6028.794], AUDIO[0], MANA[,27973345], TRU[0], USD[0.43], USD[0.00000001]		
01593524		0		
01593526		0		
01593528		BAO[1.51301926], BTC[,00000012], KIN[2], USD[0.00]	Yes	
01593529		BNB-PERP[0], BTC-PERP[0], SHIB-PERP[0], TRX[,000001], USD[0.00], USD[,16100915]		
01593530		ATLAS[7403.32309133], FTT[,03258988], OXY[,710184], POLIS[79.4], SOL[0], TRX[,000082], USD[0.00], USD[1.37994197]		
01593531		ETH-PERP[0], RUNE[,078], USD[6.94], USD[0.00000001]		
01593535		0		
01593539		BRZ[0], BTC[0], ETH[0], USD[0.00], USD[,001374]		
01593540		NFT (556292876208591703/FTX Crypto Cup 2022 Key #18795)[1]	Yes	
01593549		0		
01593553		USD[0.38], USD[0.00664539]		
01593556		FTT[3], RAY[2], TRX[,000004], USD[1.57], USD[0.00070820]		
01593564		BNB[,00000001], BTC[0.02294750], USD[0.00], USD[0]		
01593565		TRX[,000058], USD[0.00], USD[0]		
01593566		KIN[8724], USD[0.00], USD[0.00029930]		
01593567		AR-PERP[0], ATLAS[1129.8917], BAL[6.07888736], FRONT[116.990975], FTM-PERP[0], FTT[62.80036441], SLRS[65], SOL-PERP[0], USD[0.22], USD[85.58279880], XRP-PERP[0]		
01593568	Contingent, Disputed	USD[0.00038377]		
01593570		ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0.00118101], LINK-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.28], USD[0], XRP-PERP[0]		
01593572		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC[0.00137168], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[625], USD[0.19], WAVES-PERP[0], XTZ-PERP[0]		
01593573		ORBS-PERP[0], USD[0.09], USD[0]		
01593575		BAO[1], GBP[0.00], KIN[1], UBXT[1], USD[0.00], XRP[,00240231]	Yes	
01593578		AGLD[15], ALPHA[2], ATLAS[80], C98[1], FTT[1.8], MNGO[10], RAY[4.93921501], USD[0.48]		
01593592		AUD[0.00]	Yes	
01593600		BTC[0], DOGE[,83134], FTT[0.04545893], IMX[14.1], TRX[,000001], USD[0.40], USD[0.47561689]		
01593604		ETH-PERP[0], USD[2.42]		
01593605		AUDIO[,00000314], BTC[0.00538865], DOGE-PERP[0], ETH[0.06304128], ETHW[0.06304128], USD[0.02], USD[0]		
01593608		AUDIO[16.71290245], BNB[0], BTC[,02445741], CRO[2502.85005073], DENT[1], ETH[0.55877910], ETHW[0], FTT[14.19557367], GBP[0.00], MATIC[,000373], SOL[3.26582131], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593609		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000032], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0.01], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01593611		11NCH[1.9886], AAVE[0.01995308], AGLD[.0877974], AKRO[.8796], ALCX[.00377538], ALICE[.1960312], AMPL[3.41679028], ASD[.08004], ATOMHEDGE[.008878], AUDIO[25.9686], AXS[.39976], BADGER[.01911], BAL[.02856294], BAR[.09974], BAT[1.9766], BCH[0.00395567], BNB[.29557264], BNBHEDGE[.00548], BNT[4.5922342], BOBA[11.9934], BTC[0.02576672], BULLSHIT[.00254], CEL[.38994], CHR[6.857558], CHZ[29.94872], CLV[.08596], COMP[0.00028924], COMPHEDGE[.0008054], COPE[2.9404], CQT[1.97], CREAM[.0190882], CRO[19.876], CRV[4.987538], CVC[.992], DENT[23090.1544], DODO[.09674], DOGE[2363.783144], DOGEBEAR2021[.63932674], DOGEHEDGE[.30036], EMB[889.868], ENJ[2.9828], EOSHEDGE[.000926], ETH[0.04041435], ETHHEDGE[.016676], ETHW[0.04041435], FIDA[.9988], FRONT[.99418], FTM[3.9794], FTT[3.3990114], GRT[1.9914], HNT[.4983962], HTHEDGE[.0009724], HUM[29.92744], JST[29.622], KIN[9790], KNC[.18118], LEO[2.9902], LINA[29.24752], LINK[30.8904074], LRC[7.905796], LTC[4.89137418], LUA[.0754], MANA[.9988], MAPS[1.9594], MATH[131.18044], MATIC[19.99212], MATICBEAR2021[8785.3132], MKR[.0449858], MNGO[19.884], MOB[.4981], MTL[.09876], OKB[.09896], OMG[13.489675], OXY[.986226], PERP[16.1944166], PSG[.09944], RAMP[.985], RAY[.999], REEF[38.91126], REN[2.95544], ROOK[.0009378], RUNE[.425], SAND[10.976926], SHIB[1195352], SKL[2.953072], SLP[38.93238], SLRS[216.9274], SNX[.1990374], SNY[.995], SOL[.5854046], STMX[28.11184], STORJ[65.1713462], SUSHI[20.993932], SXP[.293214], TOMO[15.08882], TRU[3.8894], TRX[5251.749284], UNI[42.02053], USD[1102.54], USD[1274.19821667], WAVES[2.995439], WRX[2.97275], XRP[1023.756468], XTZHEDGE[.0005192], YFI[0.00299253], ZRX[3.967356]		
01593612		ADA-PERP[0], BTC[0.00001294], CRO-PERP[0], ETH[.00000001], ETHW[0.00099100], FTT[0.16780639], LUNC-PERP[0], MATIC[.97912], OP-PERP[0], SRM[0], TRX[2188.000789], USD[0.26], USD[1503.31146516], USTC-PERP[0]		
01593613		ATLAS[6030], COMP[14.5045], DOGE[3742], DOT-PERP[0], ENJ[358], ETH[.00779886], ETHW[.00779886], MANA[360], POLIS[560.4], REEF[16140], SAND[261], SLP[63000], SOL[10.04], STARS[221], USD[172.70], USD[0], USTC-PERP[0], VET-PERP[0]		
01593622		FTT[.00061818], USD[0.00], USD[0.00000093]		
01593628		BTC[1.10615241], ETH[.0000181], ETHW[.0000181]		
01593629		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01593630		ATLAS[6148.8315], TRX[.009239], USD[0.76]		
01593636		USD[0.03459087]		
01593640		ADA-PERP[0], BADGER-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRU-PERP[0], USD[6.07]		
01593644		CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZRX-PERP[0]		
01593646		BNB[0], ETH[0]		
01593650		11NCH-PERP[0], SNX-PERP[0], USD[0.01], USD[0]		
01593653	Contingent	ADABULL[0], ATOMBULL[0], EUR[0.00], FTT[0.00018829], LUNA2[0], LUNA2_LOCKED[3.67439322], USD[0.00], USD[0]		
01593660		ETH[.00183343], ETHW[.00180605]	Yes	
01593663		BTC[0], BULL[.03713], DOGEBULL[0], FTT[25.49935177], LTC[0], SOL-PERP[0], SUSHI[0], USD[0.00], USD[0.14790884]		
01593665		0		
01593666		USD[0.00], USD[0]		
01593668		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BiCO[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], iOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], HOLY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE[0], PEOPLE[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[116.74], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593671		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01593675		11NCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00015528], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00473665], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.91], USD[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01593693		ADA-PERP[0], ATOMBULL[0], BOBA[54.517935], BTC[.07], CRO[578.89278664], ETH[1.146], ETHW[1.146], MANA[10.67536355], TRX-PERP[0], USD[0.00]		
01593702		USD[0.51]		
01593707		ALICE[1.399892], ATLAS[510], BTC[0.00399908], ETH[.01199892], ETHW[.01199892], FTT[1.399964], LINK[2.59982], POLIS[14.4], SOL[.009964], USD[1.21]		
01593708		NFT (381750722179328462/The Hill by FTX #13276)[1], NFT (467719377951710430/FTX Crypto Cup 2022 Key #9357)[1], NFT (493172222944010170/FTX EU - we are here! #20915)[1], NFT (54010899022770027/FTX EU - we are here! #21036)[1], NFT (559403260384163182/FTX EU - we are here! #21099)[1], USD[0.00], USD[0.00000014]		
01593711	Contingent	AVAX[26.52511656], BTC[0], ETH[0], LINK[0], LUNA2[1.79577670], LUNA2_LOCKED[4.19014563], LUNC[356601.27083544], MATIC[0], RAY[0], SOL[0], SRM[.38416074], SRM_LOCKED[4.40147357], USD[525.12], USD[0.00000001]		
01593716		STEP-PERP[0], USD[0.00]		
01593719		BAO[1], DENT[1], FTT[.00009243], UBXT[1], USD[0.00], USD[0]	Yes	
01593720	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SRM[.00025412], SRM_LOCKED[.00116112], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.28], USD[0.00000006], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01593721		FTT[0.72912311], RAY[0.67617224], USD[0.96], USD[0]		
01593725		LTC[0], USD[0.00], USD[0]		
01593734		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
01593736		HXRO[.17], USD[0.03453934]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593739		ETH[.00090177], ETHW[.00090177], TRX[.000007], USD[2.30], USD[T[0.00002262]		
01593747		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[90.9832287], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001464], BTC-PERP[0], CHZ-PERP[0], COPE[22.885], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.06583937], FTM-PERP[0], FTT[6.52494891], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[22], PORT[11.23], RUNE-PERP[0], SHIB-PERP[0], SLND[51.89733813], SOL-PERP[0], STEP[81.06], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.30], USD[T], WAVES-PERP[0], ZIL-PERP[0]		
01593749		0		
01593753	Contingent	1INCH[-0.18682270], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.03717951], AXS-PERP[0], BAL-0325[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BNB-0325[0], BNB-PERP[0], BNT[0.01767619], BNT-PERP[0], BRZ[.65645], BRZ-PERP[0], BSV-0325[0], BSV-20211231[0], BSV-PERP[0], BTC[-0.00002797], BTC-PERP[0], CAKE-PERP[0], CEL[0.13348675], CEL-0325[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CUSD[0.00000000], CUSD-PERP[0], DAI[-14.64896897], DEF1-0325[0], DEF1-0624[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-20211231[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.104179], GRT-0325[0], GRT-0624[0], GRT-PERP[0], HT[0.21890625], HT-PERP[0], KNC[0.03881232], KNC-PERP[0], LEO[-0.04132059], LEO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LTC[-0.00846872], LTC-0325[0], LTC-PERP[0], LUNA2[0.09487805], LUNA2_LOCKED[0.22138211], LUNC-PERP[0], MID-0325[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], OKB[-0.04849183], OKB-0325[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PAXG[.0001], PAXG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20211231[0], SHIT-PERP[0], SOL-0624[0], SOL-PERP[0], SRM[1.35058305], SRM_LOCKED[284.44941695], SRN-PERP[0], STEP-PERP[0], TRX[.000018], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TRYB[0.88851805], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[215705.24], USD[T[0.06788330], USD[-0.6240], USD[-0.9300], USD[-13.43044664], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], WBTC[0.00006931], XAUT[0.00008736], XAUT-0325[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0.03999999], XRP[.45], XRP-PERP[0], XTZ-0325[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
01593756		POLIS[61.75154151], TRX[.000135], USD[T[0.00000001]		
01593757		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], ETH[1.45901355], ETH-PERP[0], ETHW[1.45110664], FTT[301], MATIC[1633.83045011], USD[24.92]		ETH[1.443539], MATIC[1530.00765]
01593760	Contingent	AAVE[0], AUD[0.00], BTC[0.00984696], ETH[0.00080917], ETHW[0], FTT[0.06160054], LUNA2[0.41891425], LUNA2_LOCKED[0.97746659], LUNC[0], SOL[0], TRX[231], USD[10.80]		
01593763	Contingent	APE-PERP[60], AVAX-PERP[0], BAO-PERP[0], BTC[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM[5724.98936073], FTM-PERP[1000], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINKBULL[14056], LRC-PERP[0], LUNA2[0.00004604], LUNA2_LOCKED[0.00010744], LUNC[10.0274291], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.95962688], SRM_LOCKED[18.21557371], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[-284.62], USD[T[0.00000004]		
01593767	Contingent, Disputed	ALGO-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08]		
01593770		ETH[.0079984], ETHW[.0079984], FTT[.19996], USD[55.12]		
01593775		TRX[.000049], USD[T]		
01593776		ADA-20210924[0], BNB[0], BRZ[0], BTC[0.00449765], ETH[.03399568], ETHW[.02799676], LINK[3.3], SOL[0], USD[59.20], USD[T[1.30128738], XRP[0]		
01593778		AXS-PERP[0], DYDX[.096808], USD[0.00]		
01593779		0		
01593782		DENT[1], ETH[0.01095572], ETHW[0], GBP[0.00], MATIC[0], MXN[0.00], USD[T]		
01593783		0		
01593789		AAVE[3.82], DOGE[1013], LINK[10.6], MKR[.31282056], SNX[51.49989937], SOL[2.9331028], SUSHI[0], TRX[.000001], UNI[10.1], USD[T[0.32984003]		
01593794	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.85453621], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0892042], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.03362859], LUNA2_LOCKED[2.41180005], LUNC[225074.802967], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[34.641916], TRX-PERP[0], USD[-58.50], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[8748.42870981], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593800		BTC[0.00599886], FTT[0.04439213], LINK[0], SOL[0], USD[5.60]		
01593802		BF_POINT[600], USD[0.00], USD[T]	Yes	
01593803		EUR[0.00]		
01593805		AUD[0.00], BTC[1.67760376]		
01593814		CHZ[353.06213271], FTT[28.02350005], LINK[13.187909], OMG[31.15254125], RAMP[1077.87792327], RSR[10384.18038379], THETABULL[.5911], TRX[.000002], USD[154.01], USD[T], WAVES[6.23050832]	Yes	
01593819		FTT[0], TRX[.000016], USD[0.00], USD[T]		
01593821	Contingent	AVAX[.79984], BTC[.00002577], DOT[1.4997], ETH[.008], ETHW[.008], FTT[.37417224], LINK[2], LUNA2[0.51210391], LUNA2_LOCKED[1.19490912], LUNC[2.71967], USD[0.05]		
01593827		AUD[0.00], AVAX-PERP[0], BTC-PERP[0], USD[0.00], USD[T]		
01593837		USD[0.00]		
01593840		AKRO[2], BAO[1], KIN[2], SOL[.00002406], TRX[1], USD[0.00]	Yes	
01593846		ATLAS[6.40534387], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.16]		
01593852		TRX[.000057], USD[T[1.97210933]		
01593858	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.01086355], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0.16691224], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01593866		0		
01593871		DAI[.08948189], USD[T]		
01593873		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006774], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099457], ETH-PERP[0], ETHW[0.00086361], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[11.18], USD[T[1.46215788], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01593874		0		
01593875		CRO[0], USD[0.00], USD[T[0.26923918]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593876	Contingent	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[20.36348249], ETH-PERP[0], ETHW[0], FTM[2.93443677], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.53989163], LUNA2_LOCKED[5.92641380], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3320.29], USDT[0], XRP-PERP[0]		
01593877		FTT[0.02151368], USD[0.00]		
01593878		BTC-PERP[0], USD[0.35], USDT[486.05277]		
01593885		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000052], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01593887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.77], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593891		BTC[.0029523], USDT[1.10592773]		
01593894		ATLAS[109.26044686], TRX[.000001], USDT[0]		
01593895		BNB[0], BTC[0.00003216], ETH[-0.00000001], TRX[0], USD[0.10], USDT[0.00011001]		
01593902		TRX[.000002], USD[0.00], USDT[0]		
01593904		TRX[.000001]		
01593905	Contingent	ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00000018], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00758475], LUNA2_LOCKED[0.01769776], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.756], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[10.87], USDT[0]		
01593907		BCH[2.23016215], BTC[.09745255], CRV[410.65610916], ETH[.55370558], ETHW[.55347292], LTC[6.66993049]	Yes	
01593914		TRX[.000003], USDT[0]		
01593917		BTC[.00001878]	Yes	
01593921		1INCH[0], AAVE[0], AGLD[0], AKRO[4], ALPHA[0.00667889], ASD[0], ATLAS[0], AXS[0], BAND[0], BIT[0.00159536], BNB[0], BTC[0.00000004], C98[0], CHZ[0], CLV[0.01084567], CQT[0.00523452], DODO[0], DOGE[0], DYDX[0.00020706], FTM[0], FTT[0], GRT[0], HT[0], KIN[96], LINA[0], LINK[0], LRC[0], LTC[0], MANA[0.00090855], MATIC[0], RAY[0], REEF[0.84479642], REN[0], RUNE[0], SAND[0], SHIB[0], SLP[0.47759921], SNX[0.00017184], SRM[0], STEP[0], SUSHI[0], USD[0.00], WRX[0], XRP[0.00897572]	Yes	
01593934		0		
01593939		AVAX[20.49261530], BNB[0], BTC[0], CUSD[0], ETH[4.35531540], ETHW[4.35531540], FTM[1093.85585726], FTT[18.95469376], LTC[0], RUNE[207.97294112], TRX[20565.06289314], USD[0.00], USDT[0.00011952]		
01593941		FTT[0.00483235], USD[0.00], USDT[0]		
01593946		USD[0.06]		
01593951		DODO[.00001403], USD[0.00]		
01593952		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[8.01], XRP-PERP[0]		
01593956		AAVE[2.85369558], AUDIO[102.87145885], AURY[10.18662224], BNB[1.04309410], BTC[0.00008034], CHZ[1032.2872142], DEFI-BULL[17.79], DEFI-PERP[0], ENJ[.6882001], ETH[0.14844588], ETHW[.62897585], EUR[0.00], GALA[30.53266923], GRT[230.25664345], LTC[2.04057566], MANA[56.02299997], MATIC[96.02965467], SAND[36.67395368], SNX[11.13982281], SOL[0.55994282], THE-BULL[19.99905], USD[12.92], USDT[0.00018794]	Yes	
01593957		CREAM[.0065], CREAM-PERP[0], DODO[.074844], ETH[0], FTT[.099392], FTT-PERP[0], SLP[9.525], UNI-PERP[0], USD[0.00], USDT[0]		
01593958		0		
01593960		AKRO[1], BAO[1], BAT[1.00426578], BTC[0.01117875], ENS[0.00673215], ETH[.00000342], ETHW[.00000342], GRT[1], HKD[31.88], KIN[1], LINK[.01217099], NFT [294196947444729388/FTX EU - we are here! #147821][1], NFT [30912183222286501/FTX EU - we are here! #148679][1], NFT [339920009822175874/Austria Ticket Stub #969][1], NFT [355599794363923301/FTX EU - we are here! #147901][1], NFT [391240164743642381/FTX AU - we are here! #28532][1], NFT [545399689462698002/FTX AU - we are here! #28501][1], SAND[.01239931], SOL[.00049743], SRM[.0858472], STSOL[.00000001], SXP[.00001558], TRX[1], USD[0.00]	Yes	
01593962		ALPHA-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00000007], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.14], USDT[0], XMR-PERP[0]		
01593963	Contingent	BTC[0], FTT[509.03801689], LTC-PERP[0], RAY[.68241355], SRM[25.38337228], SRM_LOCKED[178.4471216], USD[0.41], USDT[0.27235570]		
01593965		DOGE[0], ETH[0], ETHW[0], FTT[0], TRX[0], UNI[0.00016930], USD[0.00], USDT[0]		
01593966		0		
01593968		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01593971		ADA-PERP[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-BULL[.0005], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], TRX[.000046], USD[1.38], USDT[0.00396186], XLM-PERP[0], XRP-PERP[0]		
01593972		0		
01593974		FTT[229.42263995]		
01593979		BTC[.21596655], ETH[1.49537497], ETHW[1.49474696], USD[0.13]	Yes	
01593986		USD[0.00], XRP[.00000001]		
01593994		TRX[.04065], TRX-PERP[0], USD[0.04]		
01593995	Contingent	BTC[0.00000490], CEL[.0376], FTT[0.01348953], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047661], USD[274.70], USDT[0]		
01593997		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[1.16], USDT[0]		
01594000		FTT[8.3], SOL[39.22582613], TRX[.994592], USDT[69.55168509]		
01594001		BNB[0], ETH[0], LINK[0], TRX[0], USD[0.00]		
01594002		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00004334], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01594004		BTC[20.23841738]		
01594005		ETH[8.206668912], ETHW[8.20346414]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594008		ATLAS[0.00000001], BNB[0.00000001], BTC[0], MATIC[0], POLIS[0], USD[0.00], USD[T][0]		
01594009	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[1140], ATOM[3], ATOM-PERP[0], AUD[600.00], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BNB[2.3395], BNB-PERP[0], BTC[0.00317191], BTC-PERP[0.00109999], CHZ[20], CHZ-PERP[0], CRO[659.89531], CRO-PERP[0], DOT[14.997473], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[204.9662465], ENJ-PERP[0], ETH[0.15553994], ETH-PERP[0], ETHW[0], FTM[295.96029], FTM-PERP[0], FTT[25.90489924], FTT-PERP[0], GALA[500], GALA-PERP[0], JOE[25], LINK[7.098195], LINK-PERP[13.2], LTC-PERP[0], LUNA2[2.36025544], LUNA2_LOCKED[5.5072627], LUNC-PERP[0], MANA[165], MATIC[165], MATIC-PERP[1], NEAR[35.8], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[195.9720225], SAND-PERP[0], SKL[100], SOL[1.599995], SOL-PERP[0.19999999], USD[1893.34], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01594011		BTC-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00463925], FTT-PERP[0], OMG-PERP[0], USD[1.81], USD[T][0.01510429]		
01594012	Contingent, Disputed	HT[01298173], HT-PERP[0], NFT (427847648168000664/FTX EU - we are here! #72973)[1], NFT (520229530946534407/FTX EU - we are here! #73070)[1], NFT (57467628291656777/FTX EU - we are here! #70999)[1], TRX[400735], USD[0.00], USD[T][0]		
01594016		AKRO[3], BAO[2], DENT[3], KIN[3], TRX[2], UBXT[7], USD[0.00]	Yes	
01594023		ETH[0]		
01594025		BTC[0], ETH[1.04195119], ETHW[1.74195119], TRX[0.000003], USD[0.00], USD[T][0.00002138], XRP[3255.37280857]		
01594030		TRX[0.000048], USD[T][0.00001630]		
01594034		APE[0.9664], ATLAS[3622.15071995], CRV[26.9946], EUR[0.98], FTT[23.290924], POLIS[284.82845678], TONCOIN[13.69726], USD[0.09], USD[T][1.8529199]		
01594038		BTC[0.60411619], ETH[0.44430783], ETHW[0.00000016], FIDA[9.43253589], FTT[0.00076286], ORCA[2.00642021], SOL[0.0000018], USD[27155.44]		
01594043	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0427[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC[1839.95729452], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[11005.622715], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.7810484], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[4147.73214], REN-PERP[0], RNDR[2084.80309354], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL[28497], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX[46398.1547], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[72726.01], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[292.03], USD[T][0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILLERP[0], YFILLERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01594044		USD[3.87]		
01594045		TRX[0.000018], USD[10.00], USD[T][0]		
01594047		EOSBULL[130373.92], USD[T][2452]		
01594052		BNB[0], BTC[0], FTM[67.88661785], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001200], USD[T][0.00000028]		
01594053		AMPL[0], AVAX[0], AXS[0], BTC[0.00000039], ETH[0.23071151], ETHW[0], FIDA[0], FRONT[0.00001867], KIN[0], RAY[0], SOL[13.96918160], USD[0.02]		
01594055		AXS-PERP[0], BCH[0], BNB[0], BTC-PERP[0], BULLSHIT[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], LTCBULL[1497700.40000000], MATH[0], SOL[0], SRM-PERP[0], SUSHIBULL[0], TRX[0.00017600], USD[0.00], USD[T][0.26800000], XRP[0]		
01594056		1INCH-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FLOW-PERP[0], KSM-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX[0.000058], USD[0.00], USD[T][0]		
01594065	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0.00027409], ETH-PERP[0], ETHW[0.00027409], FTT[0.0683189], LUNA2[4.67095808], LUNA2_LOCKED[10.89890220], LUNC[0.00000001], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000045], USD[0.00], USD[T][0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01594070		BAO[2], DENT[3], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
01594073		BTC[0.04719103], EUR[0.68], TONCOIN[0.22], TRX[0.000053], USD[0.68], USD[T][1.02893023]		
01594074		0		
01594076		ATLAS[0], BNB[0.00000001], BTC[0], GARI[0], HT[0.00000001], LTC[0], MATIC[0.99860865], SOL[0], TRX[0.25601065], USD[0.00], USD[T][0.00000001]		
01594079		DOGE[2907], SHIB[4408419.13875598], TRX[0.000002], USD[T][0]		
01594082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[0.89516175], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01594083		NFT (315699359963585145/FTX EU - we are here! #80781)[1], NFT (32380836979807121/FTX Crypto Cup 2022 Key #2322)[1], NFT (357419229903002890/FTX AU - we are here! #27493)[1], NFT (378826204306134700/FTX AU - we are here! #13681)[1], NFT (426697427190695011/FTX AU - we are here! #13738)[1], NFT (456920235630181263/FTX EU - we are here! #80620)[1], NFT (556822327704484362/FTX EU - we are here! #80468)[1], NFT (570446044830537747/The Hill by FTX #6658)[1], TRX[0.000002], USD[0.00], USD[T][2.27704243]		
01594084		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], USD[1.57]		
01594090		0		
01594092	Contingent, Disputed	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[212158.84]		USD[80000.00]
01594094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], QUTUM-PERP[0], SKL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], ZEC-PERP[0]		
01594099		0		
01594101		NFT (359416300239549237/FTX EU - we are here! #97357)[1], NFT (488986563487086277/FTX EU - we are here! #96365)[1], NFT (523236125127844834/FTX EU - we are here! #97266)[1], USD[0.06]		
01594104	Contingent	LUNA2[0.00034789], LUNA2_LOCKED[0.00081175], LUNC[75.75480014], USD[0.00], USD[T][0.00007488]		
01594107		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-0925[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.1], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (381027751313310510/The Hill by FTX #12186)[1], NFT (445199328066745999/FTX EU - we are here! #259379)[1], NFT (504657449486148197/FTX EU - we are here! #259392)[1], NFT (573805525587161168/FTX EU - we are here! #259398)[1], ONE-PERP[0], QUTUM-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP1400.7], STG[100], TOMO-PERP[0], TRX[0.000038], TRX-PERP[0], USD[121.86], USD[T][0.20603301]		
01594113		TRX[0.00001]		
01594115		0		
01594117		FTT[21680123], TRX[0.000001], USD[T][0.00000044]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594118	Contingent	BTC[0.00000483], NFT (345554581248986795/FTX AU - we are here! #19457)[1], NFT (373642747351828350/FTX EU - we are here! #159440)[1], NFT (427402929948349834/FTX EU - we are here! #159276)[1], NFT (44558827654437516/FTX Crypto Cup 2022 Key #20160)[1], NFT (467845507749590701/FTX AU - we are here! #24059)[1], NFT (477065745792181035/Monza Ticket Stub #1591)[1], NFT (505840915926605274/Netherlands Ticket Stub #1667)[1], NFT (531487685836510855/Singapore Ticket Stub #1095)[1], NFT (539718321577792286/The Hill by FTX #28583)[1], NFT (564064212725146342/FTX EU - we are here! #160137)[1], NFT (564793944809725865/France Ticket Stub #1587)[1], POLIS[0], SRM[,04310589], SRM_LOCKED[24.90084897], USD[0.00], USD7[0]	Yes	
01594119		DMG[1236.5], TRX[,000047], USD7[,0045926]		
01594122		USD[0.00]		
01594131		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETC-PERP[0], FTT[5.92973693], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.49], USD7[0.00000001], XRP-PERP[0]		
01594133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[82], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[22936021], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.35846600], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000013], TRX-PERP[0], USD[524.21], USD7[0], XRP-PERP[0], YFII-PERP[0]		
01594134		ALCX-PERP[0], BTC[0.00000917], DOGE-PERP[0], ETH[0.00244024], ETH-PERP[0], ETHW[0.02344024], HT-PERP[0], MATIC[2], SOL-PERP[0.15000000], SRM-PERP[0], TRX[,000012], USD[-3.03], USD7[0.01104060]		
01594142		USD[387953.03]		
01594144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (375955052423599625/FTX EU - we are here! #136061)[1], NFT (413669781050369315/FTX EU - we are here! #135443)[1], NFT (418136345271604221/FTX EU - we are here! #135345)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
01594146		TRX[,000049], USD[0.01]		
01594147		USD[0.01]		
01594148		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0.11141794], FTT-PERP[0], GRT-20210924[0], USD[1.57]		
01594153	Contingent	SRM[3.87107344], SRM_LOCKED[15.01133568]		
01594156		BTC[,00091434], USD7[135.45534341]		
01594157		CHZ-PERP[0], ETH-PERP[0], TONCOIN[,097912], TONCOIN-PERP[0], USD[0.05]		USD[0.05]
01594162		ALCX-PERP[0], AMPL[0], BTC[0], FTT[0.05384992], PAGX[0], STET[0], USD[1.12], USD7[0]		
01594164		TRX[46.230002]		
01594168		CAKE-PERP[0], ETH[0.00096445], ETHW[0.00096445], GMT[0], OKB-PERP[0], TRX[,000003], USD[0.46], USD7[0.17184598]		
01594176		0		
01594178		0		
01594180		BTC-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LUNC-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.08], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01594185		AXS-PERP[0], BTC-PERP[0], LINK-PERP[0], PERP[0], SOL-PERP[0], USD[0.00]		
01594186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[752], ALICE-PERP[30], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[43.6], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[16.92], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[10], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.57699999], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[,03502004], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-WK-20210820[0], BTC-PERP[,0856], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[33.5419], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[107.5], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[6.34], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[681.4], ETC-PERP[17.1], ETH[1.25406682], ETH-0624[0], ETH-0930[0], ETH-PERP[11], ETHW[7.1943017], FIDA-PERP[0], FIL-PERP[68.1], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[615], FTT-PERP[17.4], FXS-PERP[0], GALA-PERP[4060], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[48], LUNC-PERP[0], MANA-PERP[343], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[48.2], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[8440], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[150.9], SAND-PERP[57], SC-PERP[0], SCOT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.08714257], SOL-PERP[30.63], SPELL-PERP[0], SRM-PERP[280], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[674.2], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000781], TRX-PERP[6], UNISWAP-PERP[0], UNI-PERP[6], USD[7894.94], USD7[2794.44950753], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[913], XMR-PERP[33], XRP-PERP[942], XTZ-PERP[49.5], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01594187		0		
01594190	Contingent	ATLAS[590], BTC[,00257928], KIN[1159.46393615], SRM[12.41608488], SRM_LOCKED[22226012], STEP[48.4], USD[0.02], USD7[0.00325150]		
01594197		AUDIO[19.99829], FTT-PERP[0], HMT[8.99848], POLIS[6.299696], RAY[4.32815468], SLP-PERP[0], SOL[,04048618], TRX[,000061], USD[0.79], USD7[0.00000001]		
01594198	Contingent	ADA-PERP[0], APE-PERP[0], APT[,000005], APT-PERP[0], AURY[,000035], AVAX[0.05596164], AXS-PERP[0], BNB[0.00815262], BTC2.16294550, BTC-20210924[0], BTC-PERP[0], CRV[,19598349], CRV-PERP[0], DOGE[49438.18130074], DOGE-PERP[0], ETC-PERP[0], ETH[11.48096079], ETH-PERP[4.12], ETHW[0.01079515], ETHW-PERP[0], FTM[0.19503818], FTT[201.09273111], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[,07001583], GST-PERP[0], HT[,03234886], HT-PERP[0], LUNA2[0.08835552], LUNA2_LOCKED[0.20616288], LUNC[19230.8561538], LUNC-PERP[0], MASK-PERP[0], MOB[,000025], MOB-PERP[4.4], NFT (340044511056868489/Punk Conf #1)[1], NFT (340488338834461834/FTX AU - we are here! #13824)[1], NFT (362947579622704054/FTX EU - we are here! #91832)[1], NFT (366451201076311323/FTX EU - we are here! #91664)[1], NFT (372775813012137693/The Hill by FTX #18216)[1], NFT (401576612139966136/FTX EU - we are here! #91375)[1], NFT (427503861386945890/FTX AU - we are here! #26749)[1], NFT (481187467629520655/FTX AU - we are here! #13829)[1], PEOPLE[5.6637], PEOPLE-PERP[12750], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00084416], SOL-PERP[0], STG-PERP[0], USD[3772.82], USD7[0.00423700], USTC[,005685], WAVES-PERP[0]		
01594201		TRX[,383404], USD[0.55]		
01594206		FTT[1.23919479], USD[0.01]		
01594211		AVAX[,00003415], BNB[,00000001], TRX[,000043], USD[0.01], USD7[0.00000546]		
01594217		BNB[0], SOL[,00348352], USD7[0.00000043]		
01594218		CAKE-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[,000002], USD[0.01], USD7[0]		
01594220		APE[0], BTC[0.00002333], DOT[,0318869], ETH[0.00098079], ETHW[0.00098079], FTT[8.2], SHIB[900000], TRX[89], USD[597.36], USD7[,00376316], XRP[24]		
01594222		BAO[1], USD7[0.00000262]	Yes	
01594234		ATLAS[367198.37366536], ETH[23.02076229], ETHW[23.02076229], MATIC[0], RUNE[0], RUNE-PERP[0], SGD[0.00], SOL[313.3092833], USD[-0.07], USD7[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594235		BTC[.32083219], FTT[.00090116], SOL[.00060162], USD[0.02], XRP[5.47084262]		
01594237		NFT (343767018338914587/Monza Ticket Stub #1018)[1], NFT (375176442458202082/Netherlands Ticket Stub #919)[1], NFT (419508203787843227/Mexico Ticket Stub #1234)[1], USD[6009.44]	Yes	
01594238	Contingent	ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00658862], LUNC-PERP[0], ROSE-PERP[0], USD[0.02]		
01594239		11NCH[4188.33386], AAVE[2.49023378], AKRO[40480.632536], ALCX[7.75709879], ALICE[93.0302144], ALPHA[1740.895194], AMPL[0.30280179], ASD[12.349112], ATLAS[41647.54158], ATOM[.0965274], AUDIO[498.804738], AVAX[142.16352852], AXS[19.9869496], BADGER[205.77550464], BAL[23.64936934], BAND[249.3703494], BAO[6448827.216], BAT[1465.47728], BNB[3.81668892], BNT[703.3566192], BOBA[98.372849], C98[450.112828], CAD[4.54], CEL[249.4790222], CHR[1814.353852], CHZ[5202.64854], CLV[1371.059858], COMP[0], CONV[107638.70446], CRO[7064.175], CRV[864.123762], CVC[1280.383838], DENT[368272.3682], DYDX[164.2063982], ENJ[501.092334], FTM[3379.019722], FTT[32.9651414], GRT[35598.95436], GT[16.7509722], HNT[118.7328418], HT[6.3181554], LEO[63.477612], LINK[45.81266], LRC[898.220602], LTC[7.22347196], MANA[3022.946896], MATIC[10947.507032], MKR[.2671501], NEXO[.98119], OKB[.0132248], OMG[541.367968], ORBS[3900.40468], OXY[.1577], PERP[198.1537264], PUNDIX[24.4313548], RAY[199.884542], REEF[62230.50252], REN[3627.983022], ROOK[0.00085654], RSR[59045.00734], SAND[362.455096], SHIB[51104994.2], SKL[2754.171044], SNX[149.2594308], SOL[55.0852459], SPELL[912591.7486], SRM[895.56734], STORJ[592.8872948], SUSHI[1692.544802], SXP[811.188238], TRX[60.915466], UNI[53.6483642], USD[25304.07], USD[297.67906025], WAVES[30.88401], WBTC[0.01198588], WRX[82.880278], XRP[595.866764], YFI[0.02599456], ZRX[534.53491]		
01594244		ADA-PERP[790], AVAX-PERP[0], BNB-PERP[5.9], BTC-PERP[0.05100000], CAKE-PERP[0], CELO-PERP[159], DOT-PERP[44], ETH[.0004569], ETH-PERP[1.48999999], ETHW[.0004569], FTT[25.7843], FTT-PERP[9], IOTA-PERP[290], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[1500], SHIB-PERP[0], SOL[100], SOL-PERP[.9], TRX[.000001], USD[8378.05], USDT[50], USTC-PERP[0], XRP[.87], XRP-PERP[0]		
01594245		ETH[0.00078595], ETHW[0.00078595], USD[0.00]		
01594250		ADA-PERP[0], ALT-PERP[0], ATLAS[106350.54722376], ATLAS-PERP[0], BCH[0.00000718], BNB-PERP[0], BTC[10.13660941], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CRO-PERP[0], DEFI-PERP[0], ETH-PERP[0], EUR[1.45], FTT[289.04194431], FTT-PERP[0], LTC-PERP[0], POLIS[320.02184623], REN[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.34561032], TRX-PERP[0], USD[1.12], USDT[0.00000003], XRP-PERP[0]		
01594251		0		
01594256	Contingent	BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.00000001], LUNA2[1.04776704], LUNA2_LOCKED[2.44478977], SOL-PERP[0], USD[3.88], USDT[0], XRP-PERP[0]		
01594259		ETH[0], TRX[.00947], USDT[0.00000318]		
01594260		11NCH[0], BTC[0], DAI[0], LTC[0], OMG[0], USD[0.00], USDT[0]		
01594262	Contingent	AAVE[0.09996544], ADA-PERP[0], ATLAS[329.948], BNB[0], BRZ[0], BTC[0.02188867], BTC-PERP[0], ETH[0.51386793], ETHW[0.51109075], FTT[.8999], GMT[59.988], GMT-PERP[0], LINK[3.22148614], LUNA2[0.05876391], LUNA2_LOCKED[0.13711581], LUNC[10763.31055776], POLIS[6.19904], RUNE[4.17533752], SOL[1.91944606], SXP[47.10164682], USD[0.00]		AAVE[.000149], BTC[.021696], ETH[.506928], LINK[3.201546], SOL[.322007]
01594271	Contingent, Disputed	BTC-MOVE-20210813[0], BTC-MOVE-20210816[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210911[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], USD[0.00]		
01594275		0		
01594277		AVAX[0], BNB[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000218]		
01594280	Contingent	LUNA2[2.38518070], LUNA2_LOCKED[5.56542164], LUNC[519378.12], USDT[0.00000024]		
01594283		ATLAS-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB[581064.34], SRN-PERP[0], USD[114.71], USDT[0.00111008], VET-PERP[0]		
01594285		0		
01594287		BTC[0], BTC-PERP[0], FIDA-PERP[0], FLM-PERP[0], SRM-PERP[0], TRX[0.00001700], USD[0.00], USDT[0.00007829], ZRX-PERP[0]		
01594290		TRX[.000004]		
01594294	Contingent, Disputed	BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USDT[0]		
01594296		CQT[.942], USD[0.00], USDT[0], USDT-PERP[0]		
01594299		CEL-PERP[0], DYDX[.02195831], ETH[.00000001], USD[0.00], USDT[0]		
01594302		USD[25.00]		
01594309		0		
01594314	Contingent	AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GST-.0930[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], LDO-PERP[0], LUNA2[0.00344012], LUNA2_LOCKED[0.00802696], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RVN-PERP[0], SHIB[0], SPELL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0]		
01594315	Contingent	ALGO[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS[29.26974984], ENS-PERP[0], ETH[0.01580781], ETH-PERP[0], GAL-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00691094], LUNA2_LOCKED[0.01612554], MATIC-PERP[0], NFT (349695454327749798/FTX EU - we are here! #109161)[1], NFT (417713524096979007/The Hill by FTX #3576)[1], NFT (439801784910976124/FTX EU - we are here! #114897)[1], NFT (552826148543423573/FTX EU - we are here! #117422)[1], OP-PERP[0], SAND-PERP[0], SOL[.00000001], TRX[.01002], USD[.14.04], USDT[0.00696458]		
01594316		USD[0.00]	Yes	
01594318		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01594320		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.37], USDT[0]		
01594325		0		
01594328		BTC[.0027883], DYDX[144.4], SRM[353], USD[0.01], USDT[16.01000000]		
01594335		AKRO[3], AXS[0], BAO[2], BNB[0], CRO[.12850791], KIN[7], LINK[.00296947], MATIC[0], SHIB[1775.80896312], TRX[3.000046], UBXT[2], USD[0.00], USDT[0.00679599]	Yes	
01594340		DOGE[20], USDT[0.01503115]		
01594341		FTT[.35984], LTC[.00001591], TSLA[.439928], USD[1.81], USDT[0]		
01594345		AKRO[3], ATLAS[.02776497], BAO[3], BCH[.00003751], BTC[.00000194], DENT[2], GRT[1.00430029], KIN[1], POLIS[.00009258], UBXT[3], USD[1.21]	Yes	
01594349		BAO[2], BTC[.00566823], KIN[1], RAY[0], RSR[1], SOL[.00002342], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01594351		USD[25.00]		
01594352		AMPL[0.45415428], ETHW[.04217032], FTT[0.09036630], USDT[2.0740441]		
01594354		TRX[.080118], USDT[0.68565817]		
01594355		0		
01594357		BTC[0.00004410], FB[0.00998464], GD[X[0.02984905], PAXG[0], USD[0.12], USDT[1.34613893], XLM-PERP[0]		
01594367		HKD[0.00], POLIS[0], USDT[0]	Yes	
01594368		ATLAS[19.996], CRO[35.82934855], FTT[0.00021841], HT[.0097], SLP-PERP[0], USD[0.00]		
01594369		0		
01594370		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01594371		ASDBULL[1.79964], ATOMBULL[49.99], COMPBULL[.379924], DOGEBULL[.019996], LINKBULL[.00972], LTCBULL[.9982], MATICBULL[2.39952], SUSHIBULL[1200], THETABULL[.0024], USD[0.01], USDT[4.97602152], VETBULL[1.09978], XAUTBULL[.00031], ZECBULL[2.89942]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594373		ALPHA[12], DYDX[326.0876], USD[0.68], USDT[0.00000001]		
01594374		BAO[2], BIT[0.00298560], FRONT[1.01201668], HT[0], KIN[2], OMG[.0009132], REAL[5.71581586], TRX[1], UBXT[2], USD[0.00], USDT[0.00037784], XRP[.45348582]	Yes	
01594377		ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[123872.13734741], ALPHA-PERP[0], ASDBULL[.000003], C98-PERP[0], COMBBEAR[0], CONV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], GRT-20210924[0], HOT-PERP[0], KIN[0.00020589], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATICBEAR2021[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.04], XLMBULL[.0025979], XRP-PERP[0]		
01594378		BAO[1], USD[0.01], USDT[0]	Yes	
01594383		BAT[1], BTC[.1574608], TONCOIN-PERP[0], USD[93.17]	Yes	
01594390		BTC[.00000481], ETH[.00001833], ETHW[6.67905824]	Yes	
01594393		USDT[0]		
01594394		BNB[0.00000001], ETH[.00000002], LUNC[0], NFT (338622123779265451/FTX AU - we are here! #13979)[1], NFT (448796681411353627/FTX AU - we are here! #13970)[1], NFT (506454340445570367/FTX EU - we are here! #184439)[1], NFT (552326827553513810/FTX AU - we are here! #32511)[1], TRX[.906399], USD[0.01], USDT[0.00001284], YFI-PERP[0]		
01594398		ATLAS[0], ATLAS-PERP[0], ATOM[.09968669], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[2], ETH[0], ETH-PERP[0], FTT[4.04336914], FTT-PERP[0], LUNC-PERP[0], USD[9.38]		
01594403		EUR[20.00]		
01594405		BAO[1], BTC[.00000481], CHZ[1045.72285479], EDEN[155.35073961], FTT[233.65243687], GALA[207.13431981], GENE[6.03451746], IMX[134.55568159], NFT (289075273618370803/Monza Ticket Stub #1541)[1], NFT (300741591628420337/FTX EU - we are here! #91337)[1], NFT (371153888726108018/Japan Ticket Stub #578)[1], NFT (373606959467059918/FTX AU - we are here! #2417)[1], NFT (380221556107914486/FTX EU - we are here! #80173)[1], NFT (386561495905275963/The Hill by FTX #2266)[1], NFT (392058686710467472/FTX AU - we are here! #1688)[1], NFT (409637222031606428/Singapore Ticket Stub #476)[1], NFT (430511629623522599/FTX AU - we are here! #23645)[1], NFT (4543326166859281676/Austin Ticket Stub #819)[1], NFT (539052140275252613/Mexico Ticket Stub #941)[1], NFT (53939727077072340/Belgium Ticket Stub #596)[1], NFT (551303938457567772/Netherlands Ticket Stub #372)[1], NFT (567476821426616134/FTX EU - we are here! #91229)[1], OXY[423.55315186], SOL[384.39310157], SRM[2640.86897444], USD[12560.07]	Yes	
01594413		NFT (336785005091086594/The Hill by FTX #23320)[1], NFT (364146664486811745/FTX Crypto Cup 2022 Key #19916)[1], USD[0.00], USDT[0]		
01594420	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2260], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.80559918], LUNA2_LOCKED[6.54639810], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (293603345698060746/Crypto Ying Yang #1)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[516.924], SKL-PERP[0], SNX-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000918], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01594422		0		
01594423		BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[3.91]		
01594425		BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[10281.088225], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[354.10038827], FTT-PERP[0], GRT-PERP[0], LINK[1133.68106109], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[3809.61], VET-PERP[0], XRP[29897.13454625], XRP-PERP[0], XTZ-PERP[0]		
01594430	Contingent	KIN[2], LUNA2[0.00221928], LUNA2_LOCKED[0.00517833], LUNC[483.25422521], TRX[1], USD[0.00], USDT[0.07214900]	Yes	
01594431		CRO[10], EUR[0.00], USD[1.20], USDT[0], XRP[0]		
01594432		CONV[820], TRX[.000001], USD[0.23], USDT[0]		
01594435		FTT[.0742805], NFT (406551925550892193/The Hill by FTX #4925)[1], NFT (416922331054195853/FTX EU - we are here! #273666)[1], NFT (437278111514354454/FTX EU - we are here! #136289)[1], NFT (540941328930640801/FTX EU - we are here! #136456)[1], USDT[0.00000002]		
01594440		USD[0.01]		
01594441		ANC-PERP[0], APE-PERP[0], AVAX[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS[.00000001], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], PAXG[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], USD[0.10], USDT[0], USTC-PERP[0], YFI[0]		
01594444	Contingent	BTC[0], DOGE[100514.50568261], DYDX-PERP[0], ETH[58.16147557], ETHW[58.16147557], FTT[0.00000042], LUNC[0], SAND[0], SHIB[.00000009], SOL[1396.51703056], SRM[63.30817555], SRM_LOCKED[482.21182445], USD[1.39], USDT[.0848958]		
01594449		BCH[3.74066910], BTC[0], NFT (316281595519996908/Belgium Ticket Stub #807)[1], NFT (316503106838985539/Singapore Ticket Stub #848)[1], NFT (391634699574724052/Japan Ticket Stub #92)[1], NFT (473662320601754297/Austria Ticket Stub #240)[1], NFT (547036478104209903/Netherlands Ticket Stub #454)[1], USD[0.08], USDT[0]		
01594450		ETH[0], TRX[.000001]		
01594453		USD[0.09]	Yes	
01594457		ETH[1.72821924], ETHW[1.72821924]		
01594458		FTT[.00054515], HOLY[1.09792477], KIN[1], NFT (371850581354513250/FTX EU - we are here! #255684)[1], NFT (377498804749059787/FTX EU - we are here! #255687)[1], NFT (475789198067175484/FTX EU - we are here! #255682)[1], SLRS[807.60733254], USD[1.06]	Yes	
01594460		BNB-20210924[0], BNB-PERP[0], CAKE-PERP[0], SLP-PERP[0], USD[0.00]		
01594466		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000017], USD[0.00], USDT[155.73116735], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01594470		USD[0.59], XRP[6619.307774]		
01594474		USD[0.05], USDT[0]		
01594476		ETHW[.00018334], NFT (464359289671264215/The Hill by FTX #19483)[1], USD[97.00]		
01594478	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], KIN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12099288], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2[0.00608389], LUNA2_LOCKED[0.01419574], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00029572], USTC[.8612044], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01594480		TRX[.000013], USDT[.0873255], XRP[.02565564]	Yes	
01594487		ADABULL[0.00000151], BULL[0.00000731], DOGEBEAR2021[.004608], ETH[0], ETHBULL[.00001986], FTM[0], GRTBULL[.39992], TRX[.000008], USD[0.00], USDT[0.00000001]		
01594488		AVAX[.1], BCH[.00089686], BTC[2.99762708], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUA[.032962], SOL[.00188888], TRX[5.000011], UBXT[.70094], USD[1.45], USDT[3.66800409]		
01594492		ASD[1350.8028], ATLAS[6009.286], BAND[169.28525381], DENT[100010.9631032], DOGE[2301.15331797], EOS-PERP[0], FTT[16.18628113], MATIC[352.23968861], OXY[400.41381529], REEF[21992.19619859], RSR[35864.83472629], SLP[7209.142], SNX[60.8925], THETABULL[1.9998], USD[0.09], USDT[0.00022509]		
01594497		RUNE[1.2], USDT[1.58055778]		
01594499	Contingent, Disputed	0		
01594501		ANC-PERP[0], APE-PERP[0], CEL-PERP[10], DOGE-PERP[0], FLOW-PERP[0], GST-PERP[0], LUNC-PERP[200000], NEAR-PERP[0], RNDR-PERP[0], SNX-PERP[0], TRX[.00013], USD[549.59], USDT[0.00000001]		
01594504		ETHBULL[6.54382514], FTT[0.06735744], LINK-PERP[0], USD[846.53], USDT[0]		
01594505		BCH[5.21400972], BNB[.8498385], BNBULL[.1983], BTC[0.09338238], DOGE[537], DOGEBULL[3.429], ETH[.897], ETHBULL[0.04969055], FTT[22.79664675], MATIC[69.9867], SHIB[49700000], TRX[.08743], TRXBULL[199], USD[0.07], USDT[0], WRX[913]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594515		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHF[1.53], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[22.75], USD[0], VET-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01594516		AXS-PERP[0], BAT-PERP[0], DASH-PERP[0], ETH[.00299943], ETHW[.00299943], EUR[1.00], FTM-PERP[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.92], USD[8.24930817]		
01594522		CONV[3.1942], USD[0.00]		
01594523		BNB[0.00000284], BTC[0], CEL[.00000001], DOT[0.00000922], ETH[-0.00000028], ETHW[-0.00000028], THETABULL[.20368799], TRX[.000001], USD[0.00], USD[0]		
01594525		AUD[120.00], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[18.71], USD[0.28858834], XRP[0.91254516], XRP-PERP[0]		
01594526		USD[0.00]		
01594528		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GOG[3592], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000023], TRX-PERP[0], UNI-PERP[0], USD[2.86], USD[30510.00870385], VET-PERP[0], WAVES-PERP[0]		
01594534		USD[2619.23]		
01594537		TRX[.000003], USD[0.01], USD[0.14571462]		
01594543	Contingent	BTC[0], CRO[198.36152576], DOGE[59.40647097], FTT[1], LUNA2[0.04374175], LUNA2_LOCKED[0.10206410], LUNC[9524.86], MATIC[10], NFT (400972752411949611/FTX EU - we are here! #209005)[1], NFT (468381841148288318/FTX EU - we are here! #208919)[1], NFT (557214947092774252/FTX EU - we are here! #208972)[1], SOL[2.04376333], USD[0.02], USD[0.00000059], XRP[13]		
01594556		0		
01594558		BTC[0], FTT-PERP[0], SOL[.009995], USD[0.08], USD[0]		
01594560	Contingent	FTT[.0986058], MOB[.000755], NFT (311755928048301106/The Hill by FTX #9904)[1], NFT (491295594119064103/FTX AU - we are here! #35062)[1], NFT (500852664553815782/FTX AU - we are here! #34943)[1], SNX[.000677], SRM[1.03849202], SRM_LOCKED[.22610168], USD[229.75]		
01594562		0		
01594564	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENA-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[358], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68665290], LUNA2_LOCKED[1.56252344], LUNC[145818.3300006], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[90], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-204.73], USD[426.98014738], XRP[2091.08], XRP-PERP[0], ZEC-PERP[0]		
01594567		BTC[.00000123], ETH[.0000055], ETHW[.0000055], USD[0.03]	Yes	
01594570		BTC[0], GBP[0.00], USD[0.00000002]		
01594574		BTC-PERP[0], ETH-PERP[0], FTT[25.09498], TRX[.000045], USD[0.00], USD[0]		
01594575	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[.001], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[3.44191721], LUNA2_LOCKED[8.03114016], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01594580	Contingent	AUDIO[.2024], BAL[.00269], BAL-PERP[0], ETH[0.00000001], LOOKS[.83643971], LOOKS-PERP[0], MATIC[.0084144], MOB[.4467], NFT (309646351109091197/The Hill by FTX #9311)[1], NFT (422482950684608179/FTX AU - we are here! #36208)[1], NFT (483040757968967875/FTX EU - we are here! #182963)[1], NFT (525152744426238386/FTX AU - we are here! #36038)[1], SRM[.80982009], SRM_LOCKED[12.51247455], SXP[1.74348], TRX[.952701], USD[3.60], USD[0]		
01594581		ATLAS[7.316716], BNB[.00676419], ETH[.03], FTT[.08806], MATIC[9.9968], NFT (379183973877916202/FTX Moon #240)[1], NFT (381478937131460270/FTX Night #240)[1], NFT (393581612781264171/FTX Moon #290)[1], NFT (416358546789046789/FTX Night #290)[1], NFT (432850406347949505/FTX Beyond #290)[1], NFT (575070881525420098/FTX Beyond #240)[1], POLIS-PERP[0], USD[0.37], USD[0], XRP[.522409]		
01594585		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-202111231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USD[0.02204650], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01594588		TWTR-0624[0], USD[2.71], USD[0]		
01594589		AUD[199.24], DEFI-PERP[0], SOL-PERP[0], USD[0.00]		
01594590		FTT[3.29979727], NFT (428707407511017203/FTX EU - we are here! #178072)[1], NFT (464740134093165685/FTX EU - we are here! #177919)[1], NFT (487738813378608481/Montreal Ticket Stub #923)[1], NFT (490978137789702527/FTX AU - we are here! #56623)[1], NFT (528030012315205042/FTX EU - we are here! #178129)[1], TRX[.000057], USD[2.54], USD[0]		
01594598		ETH[.00036628], TRX[.000027], USD[0.00], USD[0]		
01594599		ADABULL[.00002], LINKBULL[.07346], SUSHIBULL[.561800], TRX[.000005], USD[0.04], USD[.003153]		
01594601	Contingent	11NCH[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.00445319], ETH-PERP[0], ETHW[0], FTT[0], LTC[0], LTC-PERP[0], LUNA2[0.16821256], LUNA2_LOCKED[0.39249598], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], REN[0], REN-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[0.16], USD[0], XRP[0.00000001]		
01594604		USD[25.00]		
01594605		0		
01594606		BF_POINT[200], BTC[0.00005137], USD[0.00]		
01594607		AVAX[37.85399796], BTC[.03091686], DENT[1], DOT[11.06306803], ETH[1.03758116], KIN[2], NFT (308287172550552250/FTX Crypto Cup 2022 Key #1619)[1], NFT (326048514156060819/FTX AU - we are here! #25152)[1], NFT (326150004079297557/FTX AU - we are here! #25147)[1], NFT (330211821511151900/Hungary Ticket Stub #1522)[1], NFT (333689333854402621/France Ticket Stub #1659)[1], NFT (375242203741725253/Netherlands Ticket Stub #1641)[1], NFT (384163576671927715/FTX EU - we are here! #119080)[1], NFT (405962377783634315/FTX EU - we are here! #130781)[1], NFT (472443140583131147/FTX EU - we are here! #119186)[1], NFT (527943902893130120/The Hill by FTX #20816)[1], USD[22.14], USD[365.13855920]	Yes	Yes
01594608		BTC-PERP[0], COPE[.7866], ETH[.00096377], ETHW[0.00096376], SOL[.00775776], SOL-PERP[0], TRX[1], USD[0.00], USD[.003511]		
01594609	Contingent	ETH[.00000001], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], TRX[.6738], USD[11847.86], USD[0.00000001]		
01594613		AXS[29], BNB[16.21008095], BTC[0.93009106], ENJ[11497.054645], ETH[12.648], ETHW[6.593], EUR[0.90], FTT[437.56781941], HNT[100.0005], LINK[230.800502], LTC[25.42], LUNC-PERP[0], MANA[1495.011915], MATIC[7290.00615], PAXG[2], SLP[9320.0366], SOL[62.4704046], TRX[24801.04157], USD[3851.05]		
01594617		USD[0.03], USD[1.768637]		
01594618		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], QUTM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[9.8594], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], STG[15], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], UNI-PERP[0], USD[29.95], USDT[0.01878162], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01594626		TRX[0.000001]		
01594637		DOGE[10.10402471]		
01594641		USD[46.45]		
01594645		BTC[0.00039103], BTC-PERP[0], ETH[0.00065087], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00065087], FTM[94471], FTM-PERP[0], FTT[0.098784], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-5.58], USDT[0]		
01594648		BNB[0.00661620], ETH[0], USD[1.61], USDT[95480051]		USD[1.57]
01594653	Contingent	AURY[22], BCH[0], BIT[223], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.53398896], FTT[165.00000001], GT[16.9], LUNA2[0.00112354], LUNA2_LOCKED[0.00262159], LUNC[394.05669], OXY[811.000105], STETH[0], TRX[2048], USD[2308.24], USDT[0.00000001]	Yes	
01594655		BTC[-0.00009662], ETH[0.0006], ETHW[0.0006], EUR[3.76]		
01594656		BRZ[56888377], BTC[0], FTT[0], USD[0.00], USDT[0.00301936]		
01594657		ETH[0.00016524], ETHW[0.00016524], USD[0.00]		
01594662		BTC[0.00000346], ETHW[0.00054809], SOL[-1], TRX[0.000783], USD[0.01], USDT[0]		
01594670	Contingent, Disputed	LUA[0], USDT[0]		
01594674		TRX[0.000012], USDT[0.00000231]		
01594675		ALEPH[19], ATLAS[1000], DAI[0.3436523], FTT[156.5], IMX[47], MBS[227], TRX[0.000002], USD[407.23], USDT[3.02852992]		
01594678		ATLAS[7500], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], REEF-PERP[0], SLP-PERP[0], TRX[0.000001], USD[0.08], USDT[0.00000562]		
01594682		0		
01594685		AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[0.78387746], USD[-0.62], USDT[1.74687673]		
01594686		AMZN[0.00095519], BNB[0.00656564], BTC[0.00008192], ETH[0.00899190], ETHW[0.00004112], TRX[0.000002], USD[-1.24], USDT[0.00889254]		
01594689	Contingent	FTT[0.04116], NFT (320993391893685715/FTX AU - we are here! #16677)[1], SRM[2.34925465], SRM_LOCKED[196.89074535], USD[0.82], USDT[0.19830612]		
01594691		DOGEBULL[1.37042063], MATICBULL[46.5], USD[0.25], XRPBULL[4020]		
01594693	Contingent	ADA-PERP[0], BTC[0.07170387], BULL[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], LUNA2[0.17078336], LUNA2_LOCKED[0.39849452], MATIC[0.00000001], TRX[0.10242], USD[28.32], USDT[0.00000002]	Yes	
01594699		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.57810987]		
01594700		BTC[0.00000001], BTC-PERP[0], ETH[0.00002533], ETH-PERP[0], ETHW[0.00002533], USD[0.00]		
01594701		BTC-PERP[0], FTT[0.00039432], NFT (297380778696188405/FTX EU - we are here! #128675)[1], NFT (353039334453152018/FTX EU - we are here! #121929)[1], NFT (423221670466910988/FTX EU - we are here! #128544)[1], TRX[0.00007], USD[0.00]		
01594704		DOGE[7], GBP[0.00], USD[0.00]		
01594711		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000026], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[3.10], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01594712		APT[0], BNB[0], BTC[0.0000232], ETH[0], ETHW[0.00001254], FTT[0.00000001], SOL[0], USD[0.00], USDT[0.00000003]		
01594713	Contingent	BNB[0], LUNA2[0], LUNA2_LOCKED[4.40078482], TRX[0], USD[0.00], USDT[0.00000001]		
01594714		USDT[0.00002548]		
01594716		TRX[963809], USD[0.27]		
01594723		EUR[0.00], GENE[4.6], POLIS[0.0906], TRX[0.000047], USD[0.00], USDT[0]		
01594724	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00031283], LUNA2_LOCKED[0.00072993], LUNC[68.119643], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.001554], TRX-PERP[0], USD[-5.18], USDT[13.73677968], USTC-PERP[0]		
01594726		AKRO[2], BAO[19], DENT[1], ETH[0.06230928], ETHW[0.65631825], EUR[0.00], FIDA[2.49555075], KIN[7], TRX[1], UBX[3], USD[0.01]		
01594728		BCH[5.4371271], BTC[5.48699601], ETH[16.07446261], ETHW[16.07347627], LTC[2.1409916], XRP[512.33698599]	Yes	
01594729		USD[25.00]		
01594731		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01594732		AAVE[0.00987515], AAVE-PERP[0], ALGO-PERP[592], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00505198], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00010203], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[9942867], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00089172], ETH-PERP[0], ETHW[0.00089171], FTT[25.01349605], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[0.94471], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00776896], SOL-PERP[0], SRM-PERP[0], SUSHI[4972355], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5651.55], USDT[0.84952336], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01594734	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[1564.64886416], BNB[0], BNB-PERP[0], BTC[0.00000229], BTC-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.44], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[105.5495365], LINK-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MANA[1622.59952246], MATIC[0.00896059], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[0.02], USDT[1033.60661961], USTC[10], USTC-PERP[0], YFI-PERP[0]	Yes	
01594736		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[13.66254874], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.62], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01594738		1INCH[3.99964], 1INCH-PERP[0], ADA-PERP[0], ALCX[0.055], BTC[0.01011584], BTC-PERP[0], DOGE-PERP[454], ETH[0.0019316], ETHW[0.0095374], FTT[1.23378817], RSR[449.7192], SOL[0.0486572], SOL-PERP[0], STEP[30.99442], TRX[0.000126], USD[170.18], USDT[445.36000001], XEM-PERP[0], XLM-PERP[140], XRP[0.00964], XRP-PERP[130]		
01594740		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.62], USDT[0]		
01594744		BNB[0.0000091]	Yes	
01594751		CEL-PERP[0], SLP-PERP[0], USD[0.02], USDT[0]		
01594753		NFT (310494582741977857/FTX EU - we are here! #156596)[1], NFT (501935658994011739/FTX EU - we are here! #156637)[1], NFT (530858038056111459/FTX EU - we are here! #156537)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594755	Contingent	ATLAS[540], ATOM-PERP[0], CRO[9.8841], DENT[2000], FTM[6], HOT-PERP[0], LINK[3], LUNA2[1.67888965], LUNA2_LOCKED[3.91740918], LUNC[365581.7562663], NFT (425400820963198090/FTX EU - we are here! #136068)[1], NFT (474153741789869017/FTX EU - we are here! #135769)[1], NFT (560407558016221581/FTX EU - we are here! #135938)[1], SUSHI[.5], USD[0.00], USDT[0.31613195], XLM-PERP[0], XRP-PERP[0]		
01594756		TRX[.000056], USD[4.92], USDT[1.00569499]		
01594758	Contingent	APT[2222.02221], BTC[0], ETHW[.0001], FTT[2778.10669905], SRM[115.96610365], SRM_LOCKED[233.15718862], TRX[.000001], USD[1.97], USDT[2.50693814]		
01594759		AKRO[3], BAO[4], BTC[0], DENT[.10190455], EUR[0.00], FTM[.00032366], KIN[1], SHIB[13.99121683]	Yes	
01594768		USD[0.00], USDT[0]		
01594772		USDT[0.00002777]		
01594774		COMP[0.00008718], DOGE[.74519251], FIL-PERP[0], FTT[0.02954779], SUSHI[0.49993366], USD[0.82], USDT[0]		
01594778		ATOM-PERP[0], BAT-PERP[0], DASH-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01594779		USD[0.09], USDT[0]		
01594780		SHIB-PERP[0], SXPBULL[7.9244], TRX[.000001], USD[0.00], USDT[0]		
01594781		BTC[0], ETH[0], USD[0.00], USDT[0], USTC[0]		
01594782	Contingent	ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM[3.56948906], SRM_LOCKED[23.79051094], USD[0.00]		
01594783		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.80], FTT[2.7], KAVA-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
01594786		EDEN[760.90517953], ETH[.00000001], NFT (37578696695585576/FTX EU - we are here! #169175)[1], NFT (385577928987759645/Baku Ticket Stub #1336)[1], NFT (428049498225345637/FTX EU - we are here! #169042)[1], NFT (465289030451244870/FTX AU - we are here! #29225)[1], NFT (560259007693291927/FTX EU - we are here! #169119)[1], USD[10338.68]	Yes	
01594793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[1402.40601216], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01594796		FLOW-PERP[0], PUNDIX-PERP[0], TRX-PERP[0], USD[-0.30], XRP[1.95291759], XRP-PERP[0]		
01594798	Contingent	ATLAS[0], BTC[0], FTT[.08015165], LTC[0], OMG[0], POLIS[0], POLIS-PERP[0], SNX[0.02830341], SOL[0], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[24.29], USDT[7.00745144], XRP[0.38615700]		
01594800	Contingent	1INCH[.00006776], BTC[.09397584], CRO[97.34213367], ETH[.06871678], ETHW[.06786394], FTT[42.80047548], LUNA2[0.00499221], LUNA2_LOCKED[0.01164850], LUNC[1087.06577578], MATIC[.00212482], NFT (528416447360413518/The Hill by FTX #8021)[1], NFT (549946763863629036/FTX EU - we are here! #165693)[1], OKB[.00017638], XRP[.00052767]	Yes	
01594801		TRX[.000017], USDT[0.00000483]		
01594803		APT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.00005646], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[4], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX[.005387], USD[1175955.38], USDT[5184.70258666], USDT-0930[0], USDT-1230[1-1000000], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01594804	Contingent	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009817], BTC-PERP[0], CHR[42], CRV[10], DENT-PERP[0], DOT[5], DYDX-PERP[0], EGLD-PERP[0], ETH[0.34563567], ETH-PERP[0], ETHW[0.68997210], EUR[0.00], FTT[10], FTT-PERP[0], HOT-PERP[0], LRC[160], LUNA2[0], LUNA2_LOCKED[6.65122719], LUNC-PERP[0], MANA-PERP[0], MATIC[128.52689984], MATIC-PERP[0], RAY[9.06122383], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2], SOL-PERP[0], SOS-PERP[0], SRM[19.39043702], SRM_LOCKED[.3282888], SRM-PERP[0], TRX[.000001], UNI[2.01676134], USD[24.40], USDT[116.78448136]		USDT[114.645472]
01594806		TRX[.00001]		
01594815		BTC[.00000071], ETH[.18033895], ETHW[.18009987], XRP[1034.61188185]	Yes	
01594816		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAT-PERP[0], BNB[0], BTC-MOVE-0125[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (562258474995900138/Destiny#1)[1], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[187.02], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01594818		0		
01594820		TRX[.000001], USD[1.40], USDT[0]		
01594821	Contingent	ALGO[1093.14537977], ATLAS[47811.90992775], BTC[0.07784785], DOT[3.54066313], ETH[1.05997419], ETHW[1.05952891], EUR[0.00], FTT[0.00018688], LUNA2[0.00189223], LUNA2_LOCKED[0.00441520], LUNC[19.68193453], PAXG[0.33218869], POLIS[1965.54502995], USD[291.22], USDT[0]	Yes	
01594823		BTC-PERP[0], ETH[.001], ETHW[.001], LINK-PERP[0], USD[2.01], USDT[0]		
01594826		BCH[0], BNB[0], GRT[0], HT[0], LTC[0], MATIC[0], SAND[0], SOL[0], TRX[0]		
01594830		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
01594831		ADA-PERP[0], IOTA-PERP[0], USD[39.98]		
01594832		TRX[.000001], USD[1092.68], USDT[1056.733435]		
01594839		USD[0.16], XRP[.237]		
01594841		BEAR[100], BNBULL[0.00008358], SXPBULL[989.7511], TRX[.000002], USD[0.01]		
01594843		ETH[0.11897807], ETHW[0.11897807], FTT[4.299297], RUNE[100.0062939], SOL[0], SUSHI[20.997815], USDT[0.00000001], WRX[440.91621]		
01594844		ADA-PERP[0], AVAX[0.08633086], AVAX-PERP[0], BTC[0.01688609], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00199738], MATIC[0], SOL[2.02785954], SOL-PERP[0], TRX[.22.60938175], USD[167.46], XRP[97.16039261]		BTC[.016882], XRP[97.12241]
01594847		DOGE[0], USDT[0]		
01594848		0		
01594853		NFT (501211493416380626/FTX AU - we are here! #44890)[1]		
01594856	Contingent, Disputed	USD[0.00]		
01594858		FTT[1.73314495]		
01594859		BTC[0], ETH[.00028734], FTT[0.03527311], IP3[.48023113], KNC[.03339276], LINK[.07877333], TRX[.478536], USD[0.16], USDT[0], XRP[560.89797]	Yes	
01594862		EUR[0.00], RUNE[17.87532102], USD[0.15]		
01594872		BTC[0.00005578], LINK[.033361], MATIC[.00000001], SNX[.035591], USD[-0.19]		
01594874		TRX[.000002], USDT[0]		
01594880		ADA-20210924[0], BNB[.00862], ETH[.0006628], ETHW[.0006628], MATIC[5.42], SOL[.000078], TRX[.000001], USD[0.00], USDT[0]		
01594881		EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX[.000056], USD[2.08], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595004		USD[0.94]		
01595006		ADA-20210924[0], ADA-PERP[0], AMPL[0.12675935], AMPL-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[2.499563], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1350.67], USTC[0], USTC-PERP[0]		
01595009		TRX[.000777]		
01595010		KIN-PERP[0], TRX[.000046], USD[-1.01], USDT[1.77235818]		
01595011		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.13344941], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.13379047], ETHBULL[0], ETH-PERP[0], ETHW[1.13379047], FIL-PERP[0], FLOW-PERP[0], FTM[2499.53925], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[499.90785], MATIC-PERP[0], MTA-PERP[0], PAXG[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.01657576], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[10267.40864693], XRPBULL[0], XRP-PERP[0]		
01595012		ATLAS[11658.9303], FTT[25.87314], USD[1.10], USDT[0.00000042]		
01595015		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.773717], TRX-PERP[0], USD[-0.28], USDT[3.39000000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01595018	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00086532], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[.778.7], ICP-PERP[0], KNC-PERP[0], LUNA2[0.40284551], LUNA2_LOCKED[0.93997287], LUNC[87720.46], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[.83990556], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[13595.37], USDT[4452.07261189], XMR-PERP[0], XRP[1.726985], XRP-PERP[.2265]		
01595019		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01595022		FTM[.00946956], NFT (428752423785143158/FTX EU - we are here! #96232)[1], NFT (454026410578646754/FTX EU - we are here! #80949)[1], NFT (467889997194649587/Singapore Ticket Stub #842)[1], NFT (56745077037522044/FTX EU - we are here! #99996)[1], SOL[.00027564], USD[0.04]	Yes	
01595033		BTC[0], USD[0.00], USDT[0.00016986]		
01595038		NFT (317768033404977578/FTX EU - we are here! #63971)[1], NFT (43082045037080869/FTX EU - we are here! #64051)[1], NFT (507408709211062406/FTX EU - we are here! #63806)[1], TRX[.000008], USD[0.00], USDT[10.29269188]		
01595039		AMPL[0], BTC[0.754], ETH[.33], ETHW[.33], FTT[79.99721707], STEP[6578.35231067], STEP-PERP[0], USD[2.15], USDT[0.00000001]		
01595040		CRO[20], FTT[.9998], KIN[253850.05923168], USD[1.10]		
01595047		LINK[.099829], USD[0.01], USDT[0]		
01595051	Contingent, Disputed	USD[25.00]		
01595056		BNB[0], FTT[0.00733555], LTC[0], USDT[0.00000345]		
01595057	Contingent	ETH[.00066806], ETHW[.00066806], LUNA2[0.46343935], LUNA2_LOCKED[1.0813585], LUNC[914.8957741], SHIB[3100000], USD[1.10], XTZ-PERP[0]		
01595062		TRX[.000777], USDT[1.62660200]		
01595066		AMC-0325[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[1.09981], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01477249], BTC-PERP[0.00049999], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[-0.00014659], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GBP[55.00], GBT[.1], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[-2], MOB-PERP[0], NEAR-PERP[0.19999999], NFLX[0], NFLX-0325[0], PAXG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0.19999999], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], USD[-293.23], USDT[0.00008413], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595067	Contingent	BTC[0], CRO[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.61027829], MBS[0], RUNE[0], SOL[0], STARS[0], USD[0.00], USDT[0]		
01595071		TRX[.000049], USDT[0.00001399]		
01595072		USDT[0]	Yes	
01595075		BIT[.11776205], BTC[.00010328], NFT (288933612087553338/Singapore Ticket Stub #415)[1], NFT (296966703893230823/FTX AU - we are here! #2507)[1], NFT (305864989118401198/Silverstone Ticket Stub #619)[1], NFT (353206989120516958/FTX AU - we are here! #1583)[1], NFT (360016384266773620/FTX EU - we are here! #76537)[1], NFT (373486171926250377/France Ticket Stub #448)[1], NFT (380190121151987569/FTX EU - we are here! #85012)[1], NFT (391322689319019394/The Hill by FTX #2208)[1], NFT (395718012098010161/FTX Crypto Cup 2022 Key #6816)[1], NFT (397902213572422515/Japan Ticket Stub #424)[1], NFT (427016057518918236/FTX EU - we are here! #87239)[1], NFT (436308227536013227/Mexico Ticket Stub #471)[1], NFT (475094447004581261/FTX AU - we are here! #23538)[1], NFT (492051041871105718/Austin Ticket Stub #283)[1], NFT (527954516677338055/Monza Ticket Stub #1434)[1], NFT (538950071191415902/Baku Ticket Stub #728)[1], NFT (548635897687444926/Belgium Ticket Stub #420)[1], NFT (550334274239230285/Netherlands Ticket Stub #361)[1], NFT (565239767507018777/Montreal Ticket Stub #139)[1], USD[1.16]	Yes	
01595076		BTC[0], ETH[0], EUR[0.00], FTT[2.499529], TRX[23.51624635], USD[5.33], USDT[1.83016065]		
01595080		1INCH[0.87042865], 1INCH-PERP[0], AAVE[-0.00016280], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.526], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[6.853], CRO-PERP[0], CRV-PERP[0], DOGE[0.17560686], DOGE-PERP[0], DYDX[.02194], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.3], RUNE-PERP[0], SAND[.22205], SAND-PERP[0], SHIB-PERP[0], SLP[12.0945], SLP-PERP[0], SNX[0.07222898], SNX-PERP[0], SOL[0.00522294], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[.85615], TRU-PERP[0], TRX[0.00003600], TRX-PERP[0], USD[19.78], USDT[1212408.61552916], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01595081		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[4723.16], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], UNI-PERP[0], USD[5003.87], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01595083		ETH[.00072592], ETHW[.00072592], USDT[0]		
01595084		TONCOIN[0], USD[2.46]		
01595086		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], IMX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01595088		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.06817293], BTC-1230[0], BTC-PERP[.1069], CRO[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], USD[-2227.67], USDT[0]		
01595092		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNT[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-0131[0], BTC-MOVE-0211[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0301[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0525[0], BTC-MOVE-0706[0], BTC-MOVE-20211105[0], BTC-MOVE-20211216[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], UNISWAP-PERP[0], USD[0.00], USDT[264.21868010], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01595093		SOL[.0096599], USD[0.19], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595096		ADA-PERP[0], BADGER[0], BAO-PERP[0], BTC[1354], DOGEBULL[0], ETH[3.093], FTT[30.24695980], MNGO-PERP[0], SAND[71.9559523], USD[138.60], USDT[0]		
01595098	Contingent	BTC[0.00169938], ETH[0.03326069], ETH-PERP[0], ETHW[0.03313162], FTT[0.09981], IMX[11.99772], RAY[8.22199672], SOL[5.1132663], SRM[10.1972661], SRM_LOCKED[1678867], USD[1.52], USDT[0.18315904], XRP[117.97758]		ETH[.032993]
01595099		BNB[0], ETH[0], MATIC[0], TRX[0]		
01595100		BAL-PERP[0], EOS-PERP[0], HNT-PERP[0], HT-PERP[0], TRX[.000001], USD[0.49], USDT[0]		
01595101		USD[1.09], USDT[0]		
01595102		TRX[.000001]		
01595103		ETH-PERP[0], TRX[.000047], USD[0.01], USDT[0]		
01595105		BLT[.2494], ETH[.01], ETHW[.0001], LTC[.00648369], NFT [412891250913685621/The Hill by FTX #22020][1], SOL[.04], USD[2.42], USDT[0.00118884]		
01595108		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.93], USDT[0.18491586], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595110	Contingent	ATOM-PERP[0], AUDIO-PERP[0], BTC-MOVE-WK-1111[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00037981], FLM-PERP[0], FLOW-PERP[0], FTM[.90654743], FTT[0.00186707], FTT-PERP[0], GMT-PERP[0], GMX[.00046717], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[0.00985845], LUNA2_LOCKED[0.02300306], LUNC[2136.93], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[.936443], SNX-PERP[0], SPELL[.00000001], STMX-PERP[0], SWEAT[17], TRU-PERP[0], TRX[4227], USD[0.03], USDT[0.00756067], USTC[.006351], USTC-PERP[0], YFII-PERP[0]		
01595112		0		
01595113	Contingent	BTC[.00000018], BTC-PERP[0], EUR[0.00], LUNA2[0.28968082], LUNA2_LOCKED[0.67228017], LUNC[243.00112257], SOL[0], USD[0.00], USDT[0.00021973]		
01595117		ETH[0], FTT[.00195212], OMG[0], SRM[1.66693100], USD[0.00], USDT[0]	Yes	
01595119		ATOM-PERP[0], AVAX[3.4], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHF[0.00], DOT-PERP[0], ETH[0.24110379], ETH-PERP[.497], FTM[455], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], GLMR-PERP[1.236], KAVA-PERP[479.2], LINK-PERP[115.2], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.60585840], SOL-PERP[23.87], THETA-PERP[0], USD[-629.18], USDT[0.00000003], XRP[6189.12835171], XRP-PERP[2866]		
01595124		BNB[0], BTC[0.00000001], BULL[0.00000001], FTT[25], USD[3008.78], USDT[0.00000001]		
01595125		AAPL[.16], AAPL-0930[0], AAPL-1230[.72], AAVE[1.06647755], ABNB[.075], AMC[8.1], AMC-0930[0], AMD-0930[0], AMD-1230[1.71], AMZN-0930[0], AMZN-1230[3.979], ARKK-0930[0], ARKK-1230[2.64], BAO[1], BTC[0.38694717], BTC-0930[0], BTC-PERP[0], BYND[3.91], BYND-0930[0], CEL[111.36047455], CEL-0930[0], COIN[.37], ETH[.01865196], ETH-PERP[.063], ETHW[.02834921], EUR[9.83], FB[.1], FB-0930[0], FB-1230[2.43], FTT[42.64408118], FTT-PERP[76.3], GBTC[12.15731976], GBTC-0930[0], GOOGL[.082], HOOD[0], JOE[0.54688583], JPY[0.21], LOOKS[1.25430105], MKR[.10280046], MRNA[0], MSTR-0930[0], NEXO[2.08751648], NFLX-0624[0], NFLX-1230[.36], NVDA-0930[0], PAXG-PERP[.12], PERP[14.6233787], SLV-0930[0], SOL[0.06578844], SPY[.025], SPY-0930[0], SPY-1230[.266], SWEAT[5460.58051006], TRX[.000928], TSLA-0930[0], TSLA-1230[2.5], TSLAPRE-0930[0], TSM[.59], TSM-0930[0], TSM-1230[9.445], UNI[18.50620163], USD[-3006.05], USDT[1.80576540]	Yes	
01595129		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[-31.04], USDT[50]		
01595130	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.74766188], LUNA2_LOCKED[1.74454440], LUNC[162804.95], USD[0.00]		
01595132		ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000045], USD[3274.96], USDT[0], XRP[330065]		
01595140		ATLAS[2000], EUR[0.00], USD[0.00], USDT[0]		
01595141		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01595142	Contingent	BNB[0], ETH[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.001546], MATIC[0], TRX[0], USD[0.00], USDT[0.0000649]		
01595144		AAPL[0], AAVE[0], ALGO[1787.57969931], AMZNPRE[0], AVAX[4.38323600], BTC[0.00000001], BTC-PERP[0], CRO[4346.68647535], CRV[0], DOT[13.14970796], EUR[100.84], FB[0], FTM[799.61396708], FTT[407.09332286], FTT-PERP[0], HOOD[0], MATIC[265.56579698], MSTR[0], SOL[33.23354590], TSLA[.000000002], TSLAPRE[0], TSM[0], USD[2868.76], USDT[0]	Yes	
01595150		AKRO[1], EUR[0.00], USD[0.00], USDT[0.00001112]		
01595155		BTC[0.00366864], USD[0.03]		
01595157		NFT (433990437710329815/FTX AU - we are here! #1400)[1], USD[0.76]		
01595158		USD[125.32], USDT[1.36241685]		
01595159		BTC[0], OXY[7], USDT[155.16927282]		
01595160	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08578268], LUNA2_LOCKED[0.20015959], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.10], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01595161		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[.00083025], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN[.02], TRX[.000028], TRX-PERP[0], USD[0.26], USDT[1.01355652], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01595162		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0], GAR[5], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01595165		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.35], USDT[0.11401822], XRP-PERP[0], XTZ-PERP[0]		
01595166		FTM[0], FTT[0.07635860], USD[0.45], USDT[0]		
01595168	Contingent	AAVE[289.6775], AAVE-PERP[0], ALCX[40.952], BAL[1434.16], BTC[0], BTC-PERP[0], CHZ[81090], CRV[3192], DEFI-PERP[0], DYDX[5236.242671], ENJ[25055.32237], ENS[547.67], ETH[21.18977419], ETH-PERP[0], ETHW[0], EUR[267875.45], FTT[1445.41955948], GRT[44186.08107], IMX[16944.422241], LINK[1025.3], MATIC[19535], SOL[0.00662098], SOL-PERP[0], SRM[9215.25826844], SRM_LOCKED[759.7332265], UNI[3160.711], USD[18881.81], USDT[0.00005727], YFII[0.26774131]		YFI[.260942]
01595171		ADABULL[2.54977048], BTC-PERP[0], LUNC-PERP[0], NFT (333120045800714425/The Hill by FTX #44252)[1], USD[98.69], USDT[0.03552523], VETBULL[2551.56205]		
01595174		NFT (417500674563422760/The Hill by FTX #44238)[1]		
01595176		AKRO[0], ATLAS[0], AVAX[0], BAO[0], BTC[0], CHZ[0], CLV[0], CRO[0], DFL[0], ENS[0], ETH[0], FTM[0.00048962], FTT[0], GALA[0], GBP[0.00], HUM[0], KIN[0], LRC[0], MANA[0], MATIC[0], MTA[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], TRX[6.99791548], USD[0.00]	Yes	
01595180		BNB[0], CQT[0], ETH[0], FTT[0], IMX[0], KIN[0], LTC[0], MER[0], TRX[.000003], USD[0.00], USDT[0]		
01595181		USD[25.00]		
01595190		BAO[1], BTC[0.12480725], ETH[0], USD[0.00], USDT[0]		
01595194		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[239.952], ATOM-PERP[0], CREAM[3.63928178], FTT[1.80178065], NEO-PERP[0], STEP-PERP[0], TONCOIN[13.39732], TRX[.428199], USD[0.12], USDT[148.75105475]		
01595200	Contingent	AUDIO[1013.138346], SRM[1.36217779], SRM_LOCKED[5.94777142], TRX[.000001], USD[2.60], USDT[0]		
01595209		AUDIO-PERP[0], BTC[0.00013939], FLOW-PERP[0], FTT[.00003118], FTT-PERP[0], LRC-PERP[0], MNGO-PERP[0], SHIB[12619.29519876], SOL[0.00385926], SOL-PERP[0], STEP[5], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595211		BTC[0.00009999], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[.0008142], ETH-PERP[0], ETHW[.0008142], EUR[8.00], KSM-PERP[0], TRX[.000081], USD[0.89], USDT[.053], XMR-PERP[0]		
01595216		BTC-PERP[0], NFT (315429152076097316/FTX AU - we are here! #43900)[1], NFT (347346921029349772/FTX AU - we are here! #43955)[1], USD[0.00], USDT[0.05998722]		
01595220		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV[24106.87551234], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000049], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01595222	Contingent	ATOM[0], FTT[0], HT[1.099802], LUNA2[0.00752316], LUNA2_LOCKED[0.01755405], LUNC[1638.1855722], OKB[.199964], REEF[1048.20838251], SOL[.6398848], TONCOIN[5.299046], USD[0.43], USDT[0.00000001], XRP[14.9973]		
01595223		ATLAS[.28301042], BTC[.00000176], USD[0.00]	Yes	
01595224		BTC[.05018], USDT[110.25987571]	Yes	
01595230		DOGEBULL[2.299], MATICBULL[207.8], SXPBULL[1400], THETABULL[1.404], USD[3.45], XRPBULL[300]		
01595231		ALGO[0], FTT[1], TRX[.000002], USDT[0]		
01595232	Contingent	BTC[0], FTT[0], SRM[.06304504], SRM_LOCKED[.33313021], USD[0.00], USDT[0]		
01595233		TRX[1], USD[0.01], USDT[0.01498002]	Yes	
01595235		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00006378], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[95.74], USDT[1414.10906476], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01595237		SLND[11.1], USD[0.35]		
01595238		BTC-PERP[0], USD[0.00]		
01595240		ADA-PERP[0], BTC[.1476], BTC-PERP[0], ETH-PERP[0], USD[1.28]		
01595241		TRX[.000007]		
01595246		FTT[0], USD[0.00], USDT[0]		
01595247		BNB[0], BTC[0], BTC-PERP[0], FTT[0], MATIC-PERP[0], POLIS[.00341278], USD[0.00], USDT[0]		
01595248	Contingent	SRM[.0002476], SRM_LOCKED[.00090341], TRX[0], USD[0.01], USDT[0]		
01595249		BTC[0], ETH[0], EUR[0.00], USD[25.42], USDT[0]		
01595250		AVAX[.04773034], ETH[.00000001], USD[0.06], USDT[0]	Yes	
01595251		0		
01595254	Contingent	ALT-PERP[0], APE-PERP[0], APT[8], AR-PERP[0], ATOM[3.5], AUDIO-PERP[0], AVAX[2.3], AVAX-PERP[0], AXS-PERP[0], BNB[.12], BNB-PERP[0], BTC[0.08609988], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0.013], BTC-MOVE-1112[0.007], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.25500000], ETH-PERP[0.07999999], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.80187898], FTT-PERP[0], FTXDX-PERP[3.73], GST-0930[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00103696], LUNA2_LOCKED[0.00241957], LUNC-PERP[0], MATIC[37], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[2.30000000], SOL-PERP[0], SRM[0.00718441], SRM_LOCKED[.31126983], STEP-PERP[0], STETH[0], TRU-PERP[0], TRX-PERP[0], USD[1244.661], USDT[100.0000000041]		
01595256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[29.9964], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[6.3], ENJ-PERP[0], EOS-PERP[0], ETH[0.00093749], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00093749], EUR[10.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN[242.375628], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.79], USDT[1.37543556], XLM-PERP[0], ZIL-PERP[0]		
01595264		ALICE-PERP[0], ATLAS[510], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], REEF-PERP[0], USD[0.14], USDT[.55]		
01595267		NFT (340490030376991562/FTX EU - we are here! #46234)[1], NFT (542600594362310784/FTX EU - we are here! #46663)[1], NFT (542643346478941844/FTX EU - we are here! #46530)[1], TRX[.652173], USD[0.24], USDT[29.04609098], XRP[0]		
01595272		BAO[1], KIN[2], TRX[0.00077800], USDT[0]		
01595274		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP-PERP[0], ROOK-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01595275		1INCH[.9934], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.98], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV[28], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.983], FTM[.9338], FTM-PERP[0], FTT[5.4], FTT-PERP[0], GALA-PERP[0], GRT[.9436], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.09882], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA[.7.886], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.948], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.011048], RUNE-PERP[0], SAND[.8978], SAND-PERP[0], SHIB-PERP[0], SLP[9.7], SLP-PERP[0], SOL[.00954], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.4933], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[1.70], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01595277		ETHW[2.9995], EUR[0.00], SOL[.44312384], USD[0.00], USDT[947.16415648]		
01595280		BIT[.13980371], FTT[33.193692], GENE[.082767], NFT (470124319894797694/The Hill by FTX #21810)[1], USD[0.38], USDT[0]		
01595283	Contingent	BTC[.1873], LUNA2[0.72087716], LUNA2_LOCKED[1.68204671], LUNC[156972.52], USDT[0.97527479]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595284		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01595285		USD[15.24646612]		
01595286		MNGO[2610], USD[0.39], USD[0]		
01595290		CAKE-PERP[0], FIL-PERP[0], FTT-PERP[0], SOS-PERP[0], USD[0.02], USD[0]		
01595292	Contingent	AAPL[.06], FB[.0499905], FTT[.99981], LUNA2[0.36834899], LUNA2_LOCKED[0.85948099], LUNC[80206.7701], NFLX[.0099905], NFLX-0624[0], PYPL[0.25996485], SPY[0.00199526], SPY-0624[0], SPY-0930[0], TRX[3.0000001], TSLA[.11149076], TSLA-0325[0], TSLA-0624[0], TSLAPREP[0], USD[8.82], USD[773.19922017]		
01595293		EUR[0.11], TRX[.000825], USD[0.34], USD[0]		
01595304		BTC[.0566], CRO[1460], DYDX[1971.39257], ETH[3.93321132], ETHW[3.97821132], FTT[27.095231], POLIS[265.353279], SAND[523], SHIB[240482596], SLND[461.6], SOL[211.2714644], USD[4648.11], USD[0]		USD[13.81]
01595314		BLT[96], FTT[.6826636], NFT (392210895159068042/FTX EU - we are here! #137731)[1], NFT (39267658583310924/FTX EU - we are here! #137842)[1], NFT (457659339720124090/FTX EU - we are here! #137552)[1], NFT (519086355184340108/The Hill by FTX #33134)[1], USD[0.00], USD[0.00000001]		
01595316		TRX[.000005], USD[0]		
01595319		FTT[3.7], USD[0.45387166]		
01595321		ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[.00740525], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], NFT (43032735934625752/FTX EU - we are here! #173343)[1], NFT (441169811183278501/FTX EU - we are here! #171759)[1], NFT (558427086263593533/FTX EU - we are here! #173516)[1], TRU-PERP[0], TRX[.000003], USD[0.07], USD[1.19022478]		
01595323	Contingent	AAVE[0], APE[0], ATLAS[0], AXS[0], BIT[0], BNB[0], BTC[0], CHZ[0], CRV[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LUNA2[1.35979612], LUNA2_LOCKED[3.17285761], MANA[0], MATIC[0], REAL[0], RUNE[0], SAND[0], SLRS[0], SOL[0], SUSHI[0], USD[0.00], USD[0.00000066]		
01595325	Contingent, Disputed	TRX[.000053], USD[0.00042614]		
01595336		BTC-PERP[0], USD[0.00], USD[0]		
01595339		BLT[1391.7216], TRX[.000001], USD[0.82], USD[0]		
01595340		AUD[0.00], AUDIO[.00000951], BAO[2], BTC[.00000026], ETH[0], FTT[.00039158], KIN[5]	Yes	
01595345		TRX[.000053], USD[0.08], USD[0]		
01595347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.12], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01595348		USD[4.53]		
01595349		AKRO[1], AVAX[.27509956], BAO[22], DENT[1], EUR[1.76], GALA[800.47749169], HNT[7.23719855], KIN[15], NEAR[2.63471224], RUNE[.85829511], TRX[1], UBXT[4], USD[0.00]	Yes	
01595350		ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
01595357		BLT[7.58975], NFT (560572430134175718/FTX Crypto Cup 2022 Key #11779)[1], TRX[.000002], USD[0.00], USD[0.00000071]		
01595358		AKRO[2], BAO[107270.67843864], DENT[3], GBP[0.00], KIN[2093464.31984067], RSR[8092.72785405], TRX[1], UBXT[2], USD[1.50]		
01595359		AMPL[0], BF_POINT[100], USD[0.00]	Yes	
01595360		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.05480000], USD[13.00], USD[0.00941235]		
01595361		BTC-PERP[0], USD[0.00], USD[0]		
01595362		BNB[0], TRX[.000003]		
01595364	Contingent	SRM[1.06892125], SRM_LOCKED[14.81953078], USD[0.01], USD[0]	Yes	
01595366	Contingent	BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.24495832], LUNA2_LOCKED[0.57156941], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01595369		ETH[.10051781], ETH-PERP[0], ETHW[.10051781], USD[4.24]		
01595370		BNB[.00326173], ETHW[1.12706364], USD[66.19], USD[1.64594338], XRP[584.66664262]		
01595380		BTC-PERP[0], TRX[.000001], USD[0.29]		
01595383		TRX[.000006], USD[0.47155132]		
01595384		USD[63.23], USD[1060.03]		
01595389		0		
01595390	Contingent, Disputed	ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], HT[0], LUNC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01595394		DENT[52550]		
01595395		AKRO[97.44970126], BAO[1], BRZ[248.86659474], BTC[0.00289108], CHF[0.00], DENT[1], DOGE[120.84852516], ETH[.0149506], ETHW[.01476063], KIN[3], SHIB[2827762.69712281], TRX[2], UBXT[2], USD[0.00], XRP[.00071015]	Yes	
01595397		0		
01595398		BCH-PERP[0], BNB-PERP[0], BTC[0.00004322], BTC-PERP[0], DOGE-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], SOL[.00458578], USD[-0.76], USD[0], XRP-PERP[0]		
01595399		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], ENS-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.09], VET-PERP[0], XRP-PERP[0]		
01595400		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00004979], ETH-PERP[0], ETHW[0.00004980], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595401		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[66.87], XRP-PERP[0]		
01595403	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EQLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MATIC[460], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00294897], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[810.000029], TRX-PERP[0], USD[0.12], USD[1600], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595405		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008815], BTC-PERP[0], EUR[0.00], SAND-PERP[0], TRX[.000038], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595408		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC-0.00000013], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[37.9816538], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[111.48714514], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.003108], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01595409		0		
01595411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[147], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[60], CRO-PERP[0], CRV-PERP[0], DENT[20800], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[12], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[96], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[112], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM[208], TLM-PERP[0], TRX-PERP[0], USD[739.71], USDT[0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01595412		AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0619[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00000004], FTT-PERP[0], FTXDX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (362010971416093359/The Hill by FTX #29988)[1], NFT (50065811390424367/Austria Ticket Stub #67)[1], NFT (503525755093791775/The Tiger #2)[1], PAXG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.62], USDT[0.00000001], XRP-PERP[0]		
01595418		0		
01595419		BTC[.17477096], ETH[.9915821], MSOL[56.46710424], UBXT[1], USD[4.46]	Yes	
01595420	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[04440412], SRM_LOCKED[2593741], USD[1.44], USDT[0.00000032], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595421		0		
01595422		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], MNGO-PERP[0], OMG-20211231[0], PERP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01595423		0		
01595425		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[39.61], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.20], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595427		BAO[1], BTC[.11623696], DENT[1], EUR[2560.58], KIN[1]	Yes	
01595429		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USDT[461.93156620], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01595430		EUR[0.00], KIN[1], SOL[.00000516]	Yes	
01595431		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[8.60586255], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.09], USDT[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01595432		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000001], USD[2.25], USDT[4.90574541], XRP[.000527691], XRP-PERP[0]		
01595434	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000828], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[37.40649393], SRM_LOCKED[73692375], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1020.85], USDT[1141.73527929], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01595435		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.0050837], KAVA-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01595436	Contingent	BNB[0.01272727], ETH[0], FTM[5656.52415853], LINK[1020.37000929], LUNA2[0.91922639], LUNA2_LOCKED[2.14486157], LUNC[200163.482], SOL[0], USD[4490.54], USDT[0]		BNB[.011459]
01595438		BTC[.00000424]	Yes	
01595439		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.02555471], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.236], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.00197987], SOL-PERP[0], USD[1.97], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01595443	Contingent, Disputed	0		
01595445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01595446		0		
01595448		0		
01595450		ADA-PERP[0], ASD-PERP[0], ATOMBULL[88.6638], BNB[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM[0.49645705], FTM-PERP[0], FTT[0], GRTBULL[1160337.6638634], GRT-PERP[0], HT[0.04661524], OKBBEAR[400000], SHIB-PERP[0], SUSHIBULL[1034000000], TRX[0], USD[1.15], USDT[0.03405678], VETBULL[1204390.564132], XTZBULL[308801.756308]		
01595452		BTC-PERP[0], FTM-PERP[0], LINK[.01779077], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[17.56], USDT[0.62443516], XRP[.233], XRP-PERP[0]		
01595456		TRX[0.00006392], USDT[520.96747088]	Yes	TRX[.000056], USDT[520.70219]
01595457		ETH[0], GALA[4022.04012763], MAPS[0], SOL[0]		
01595458		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.01461255], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[13.72758662], XLM-PERP[0], XRP-PERP[0]		
01595460	Contingent, Disputed	BF_POINT[300], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], LTC-PERP[0], REN-PERP[0], USD[0.00]		USD[0.00]
01595462		NFT (504869403002530002/FTX EU - we are here! #92712)[1], NFT (554194741551761796/FTX AU - we are here! #60559)[1], SOL[0], USD[0.00], USDT[0]		
01595465		ALT-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595467	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.04621783], LUNA2_LOCKED[0.10784160], LUNC[10064.03], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000045], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01595471		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[21406587], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.82], USDT[73.15383532], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595473		DENT[3899.79588286], ETH[0], FTT[0], SLP-PERP[0], SOL[-0.00064526], TRX[-0.01009458], USD[0.07], USDT[0.04677793]		
01595475		BTC[-0.00060041], FTT[0.00520071], GBP[0.00], USD[65716.07], USDT[0]		
01595476	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[14539039], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA[78616.87515152], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[19.26186575], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000027], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595479		ETH-PERP[0], TRU-PERP[0], USD[0.01]		
01595482		DOGE[3.99932], USD[0.00], USDT[1]		
01595483		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-O-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-197.10], USDT[1435.71309089], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01595484		SLP-PERP[0], USD[0.00]		
01595486		EUR[0.00]		
01595488		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[3.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.000003], USD[-0.73], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01595490	Contingent	ADA-PERP[0], APE[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01066377], LUNA2_LOCKED[0.02488214], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (431181673481183447/The Hill by FTX #36574)[1], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595491	Contingent	APE[0], FTT[0], HKD[15.98], LUNA2_LOCKED[36.40276058], NFT (329863829827118080/FTX AU - we are here #30356)[1], NFT (359764048294370029/FTX EU - we are here! #73179)[1], NFT (382741440427768684/FTX EU - we are here! #73315)[1], NFT (392062504216358732/The Hill by FTX #6838)[1], NFT (533466608484277702/FTX AU - we are here! #1348)[1], NFT (540207084987485146/FTX EU - we are here! #73372)[1], NFT (570647152792782379/FTX AU - we are here! #1347)[1], SRM[1.29978744], SRM_LOCKED[80.44755932], USD[7157.29], USDT[0]	Yes	
01595492		AVAX[.09], TRX[0.00001], USDT[0.00004442]		
01595493		COMP[0], USD[0.00], USDT[0]		
01595494		RAY[25.04600431], TRX[0.000004]		
01595495		TONCOIN[17.39652], TRX[0.00778], USD[0.04]		
01595496		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01595497		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[-0.00057261], ATOM-PERP[-5.66999999], AVAX-PERP[0], AXS-PERP[0], BAT[0.01251238], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00160000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[12.14318613], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO[361.812258], DODO-PERP[0], DOGE-PERP[0], DOT[0.98765], DOT-PERP[0], DYDX[1.1868435], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.025], ETHW[0.025], FIL-PERP[0], FTM[44.93996661], FTM-PERP[0], FTT-PERP[0], GALA[9.6808], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[2.60000000], LINK-PERP[0], LTC[.19], LTC-PERP[0], LUNC-PERP[0], MATIC[-0.00607359], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR[6.79790801], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[9.49992858], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1847.76], USDT[0.00008670], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[287.97871996], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01595498	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595501		USD[0.00]		
01595503	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT[14000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.15068508], LUNA2_LOCKED[2.68493185], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
01595504		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[352.54136960], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01595505		GBP[0.00], RUNE[0.08689], USD[0.00], USDT[0.00000001]		
01595506		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], NFT (408942073056253982/FTX AU - we are here! #44480)[1], NFT (521678069366739952/FTX AU - we are here! #44462)[1], SOL-PERP[0], USD[0.04], XRP[0.00000001]		
01595508		ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000002], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0], XRP[0.03864762], XRP-PERP[0], XTZ-PERP[0]		
01595513		BAO[1], ETH[0.00027482], ETHW[0.00027482], SRM[0.0225927]	Yes	
01595514		BSV-PERP[3], COMP-PERP[3], CUSD-PERP[0], ETH-PERP[0], ETHW[10269.43696773], FTT[433.37171389], HT[1], TRX[10], USD[1424288.10], USDT[500.74043640], XRP-PERP[-2], ZEC-PERP[-2]		
01595517	Contingent	BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[2.63322124], LUNA2_LOCKED[6.14418291], LUNC[572862.53543400], LUNC-PERP[0], TRX-PERP[0], USD[-13.20], USDT[0], XRP-PERP[0]		
01595519	Contingent	ALPHA[0], ASD[0], ATLAS-PERP[0], BNB[0], BNT[0], BTC[0.00000001], BTC-MOVE-20210809[0], BTC-MOVE-20210816[0], BTC-PERP[0], BULL[0], CEL[0], CUSD[0], DAI[0], ETH[0.00000001], ETHBULL[0], FTT[0.00000001], HT[0], LINK[0], POLIS[0], RAY[0.00000001], SNX[0], SOL[0], SRM[0.0000215], SRM_LOCKED[0.0009464], SUSHI[0], TOMO[0], TRYB[0], UBXT[0], UNI[0], USD[29.98], USDT[0.00000001], YFI[0]		
01595521		APT[0], AVAX[0], BNB[0], CAKE-PERP[0], ETH[0], FTM[0], NFT (367702464585841673/FTX EU - we are here! #59714)[1], NFT (429506594435732397/FTX EU - we are here! #59575)[1], NFT (557374627853636701/FTX EU - we are here! #59724)[1], TRX[0.00015], USD[0.00], USDT[0]		
01595525	Contingent	BNB[0], BTC[0], ETHW[50047165], FTT[5.92855674], GBP[30082.03], HNT[0.0096316], LUNA2[0.05052121], LUNA2_LOCKED[0.11788282], LUNC[111001.1], RUNE[0.008908], SOL[0], TRX[323622], USDT[2254.77], USDT[0.00129453]		
01595531	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], TRU-PERP[0], USD[0.21], XRP[1.072925], YFI-PERP[0]		
01595532		STEP[1124.79090698], TRX[0.000001], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595535		FTT[7], USD[37.45551337]		
01595536		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[7.31], USDT[0.00000001]		
01595542	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[2.30923949], LUNA2_LOCKED[5.38822549], LUNC[1276204.60684], SHIB-PERP[0], TRX[0.000002], UNI-PERP[0], USD[3.16], USDT[0.00686143], XRP[44620078], XRP-PERP[0]		
01595543		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595546		TRX[0.000046], USDT[10]		
01595547		USD[1.49815494]		
01595548		ATOM[.08226531], GALA[7.348], NFT (30786886522637577/FTX Crypto Cup 2022 Key #17247)[1], NFT (562244964591042936/FTX AU - we are here! #32090)[1], SOL[0], SOL-20211231[0], TRX[5169.95805014], USD[4.97], USDT[2323.90718266], XRP[0]	Yes	
01595562		BTC[0.000012]		
01595567		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.09861775], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.20], USDT[0.00804017]		
01595568		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.00203624], BTC[0.01853179], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[12207799], ETH-PERP[0], ETHW[12207799], EUR[0.00], FTM[293.9911536], FTM-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK[0.0994471], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[731], MATIC[100], MATIC-PERP[0], NEAR-PERP[0], OMG[20203624], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000052], TRX-PERP[0], UNI-PERP[0], USD[417.33], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[973625], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01595571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00017973], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.29], VET-PERP[0], XRP-PERP[0]		
01595572		0		
01595573	Contingent, Disputed	ETH[0], FTT[0.04429632], USD[0.00], USDT[0.00000001]		
01595575		AAVE[5.7189759], ATLAS[339.9354], BTC[0.02989308], DOT[14.297283], ETH[32091925], ETHW[18194566], LINK[74.987118], MATIC[59.9905], SOL[10.288195], UNI[90.784648], USD[1854.36], USDT[0]		
01595577		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.93], USDT[11.87644425], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01595579		BTC[.00757388], ETH[0.09734284], ETHW[0.09734284], SOL[0.00000001], STX-PERP[0], USD[0.00], USDT[0.00002528]		
01595581		CAKE-PERP[0], COMP-PERP[0], ETHW[.00011635], EUR[0.00], FTT[0.02497151], FTT-PERP[0], USD[0.24]		
01595582	Contingent	ATOM-PERP[0], BNB[0.00000001], BTC[.17562221], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.19002743], EUR[0.00], FTM-PERP[0], FTT[3.7468695], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00119406], LUNA2_LOCKED[0.00278614], LUNC[260.01], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[5.92271764], SOL-PERP[0], SRM[0], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.09], USDT[0.30346422], XRP-PERP[0]		
01595586		USD[0.78], USDT[0]		
01595588		0		
01595590		USD[2.21]		
01595594		CREAM[.009762]		
01595597		BTC[2.12939652]		
01595598	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00004724], LUNA2_LOCKED[0.00011024], LUNC[10.2883451], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[40000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595601		ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.22], USDT[3.73826434], VET-PERP[0], XRP-PERP[0]		
01595603		SOL[0], USD[25.00]		
01595604		BNB[0], BOBA[30.11185483], FTT[2.44986295], GBP[0.00], LRC[9.75416748], MBS[62.12042358], PRISM[6791.8336], SOL[1.04492411], SPELL[1507.07458391], STARS[0], TRX[.000001], USD[0.00], USDT[0]		
01595605		TRX[.000007], USDT[0.00001964]		
01595606		ALGO-PERP[0], ATLAS[609.8841], ATLAS-PERP[0], CHZ[54.3], DOGE[84.9597], DOT-PERP[0], ENJ[46.99107], LRC[27.99468], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[39.9924], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[9.98], USDT[0.00000001], VET-PERP[0], XRP[395.1388]		
01595608		USD[25.00]		
01595611		0		
01595613		USD[0.00], USDT[0]		
01595616		0		
01595618		USD[22.72]		
01595621	Contingent	FTT[0.00712922], NFT (356089271941523719/FTX AU - we are here! #24302)[1], NFT (546766865517340475/FTX AU - we are here! #1763)[1], NFT (571503649463467750/FTX AU - we are here! #1758)[1], SRM[6.33254077], SRM_LOCKED[338.46727973], USD[0.00], USDT[0.07721419]	Yes	
01595623		ATLAS[2209.596], TRX[0.000048], USD[0.49], USDT[1.08977983]		
01595624		AKRO[8], ALICE[.00003227], ALPHA[1], AUDIO[1.01711826], BAND[.00005027], BAO[58.00024872], BAT[1.00766798], BNB[0], BOBA[.05238831], BTC[0.00006077], C98[0], CRO[2643.29389993], CRV[253.16998034], DENT[21], DOGE[1], DYDX[0.03034011], ETH[0], FIDA[2.08812704], FRONT[1.00010863], FTM[514.45460780], GENE[0.00596816], GRT[1], HNT[0.00033], HOLY[1.07511064], HXRO[2.00331782], KIN[58], LINA[40623.77053736], LINK[.00006533], MAPS[0], MATIC[1.15234251], RAY[.000034], RSR[6], RUNE[.00028154], SAND[.70745644], SECO[.00000919], SLP[.00452813], SNY[0.03086839], SOL[0.00052217], SPELL[5.45106988], SRM[.0000423], SUSHI[.00028928], TOMO[1.02991133], TRU[1], TRX[3], UBXT[4], USD[34.84], USDT[1.94948512], WAVES[.00001682]	Yes	
01595625		BTC[0], BULL[0], DOGE[0], ETH[0.00000001], ETHBULL[0], FTT[0], GBP[0.00], UNI[0], USD[0.00], USDT[0.00000001]		
01595626		ETH[.00058452], ETHW[.00058452], FLOW-PERP[0], TRX[.000001], USD[1.24], USDT[0.19596280]		
01595628		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01595629		FTT[0.12030282], HT[2.6], SOL[0], USD[0.06], USDT[0]		
01595630		BNB[.00000001], BTC[1.00808788], BTC-PERP[.65], ETH[0.66487996], ETH-PERP[0], ETHW[0.00087996], EUR[0.00], FTT[152.79929757], FTT-PERP[0], LINK[8.7984116], MATIC-PERP[.11998], RUNE[6.69876519], USD[.8108.87], USDT[0.57877002], XRP-PERP[0]		
01595632		FTM[.874], FTM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595633	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.0080709], BNB-PERP[0], BTC[0.95741368], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[25.07020268], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.88778476], SRM_LOCKED[116.48224139], SRN-PERP[0], SUSHI-PERP[0], SYN[150], TRX-PERP[0], UNI-PERP[0], USD[1.3939.04], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01595634		BTC[0.002], USD[0.00], USD[19.08047186]		
01595637		AKRO[11], ALCX[1.43006308], ATLAS[738.00657591], AUDIO[141.8639756], BAO[76], DENT[15], DYDX[36.6405706], ENJ[94.69289333], ENS[2.45489258], ETH[0.0000039], ETHW[0.0000039], FTM[65.15819712], FTT[43946848], IMX[14.54304424], KIN[67], LOOKS[31.99375521], MANA[106.43239645], MATIC[83.27466102], RSR[2], SAND[21.2321783], UBX[14], USD[0.00], YFI[0.00264396]	Yes	
01595638		ADA-PERP[0], BTC-PERP[0], SNX-PERP[0], TRX[0.000064], USD[-0.01], USD[1.15614711]		
01595640	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595643		USD[25.00]		
01595647		AAVE[0], ADA-PERP[0], ALGO[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], MANA[0], MATIC[0], NEAR[0], SHIT-PERP[0], SOL[0], SOL-20211231[0], TONCOIN[0], USD[0.00], USD[0], XRP-PERP[0]		
01595648	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[1], BNB-PERP[0], BTC-MOVE-0827[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[20467.72373325], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[6541.11985068], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[134.97452084], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.84076315], LUNA2_LOCKED[4.29511402], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (313495362656600705/FTX EU - we are here! #114010)[1], NFT (315782919810852491/FTX AU - we are here! #35994)[1], NFT (368511010185343412/FTX AU - we are here! #2064)[1], NFT (393537140025414847/FTX Crypto Cup 2022 Key #999)[1], NFT (412453108810412657/FTX EU - we are here! #114187)[1], NFT (506055190398012179/FTX EU - we are here! #113763)[1], NFT (516158284583069241/FTX AU - we are here! #2069)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[10], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[11896318], SRM_LOCKED[25.63670607], SRM-PERP[0], SRN-PERP[0], STG[1], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000144], TRX-PERP[0], USD[0.22], USD[0.00702035], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01595649		BTC-PERP[0], SOL-PERP[0], USD[1.98]		
01595655		DOGE[0], ETH[0.28474649], ETHW[0.28466418], RUNE[0], SHIB[2999430], SHIB-PERP[0], SOL[25.65686547], USD[0.00], USD[216.02014213]		
01595659		USD[0]		
01595660		CEL[0.0037], USD[0.00]		
01595663		AMPL[0], BAO[0], BTC[0], DOGE[0], ETC-PERP[0], ETH[0], FTT[0], GALA[0], HMT[0], SHIB[0], SHIB-PERP[0], STMX[0], USD[0.06], USD[0.00000001]		
01595664		AAVE[0.00633777], AAVE-PERP[0], BNB[0.0017065], BNB-PERP[0], BTC[0.00001685], COMP[0.00697289], EGLD-PERP[0], ENJ[70837647], EOS-PERP[0], ETH[0.00005744], ETHW[0.00595744], KIN[1448.65705155], LINK[0.4676946], LTC[0.00143427], LTC-PERP[0], LUNC-PERP[0], MATIC[0.76580345], RSR[9.02889602], RUNE-PERP[0], SAND[0.97630851], SOL[0.89890343], SOL-PERP[0], TRX[8.81543086], TRX-PERP[0], USD[0.35], USD[0.56601442], XRP[0.75706051], XTZ-PERP[0]		
01595668		TRX[0.000001], USD[0.00], USD[0.00000005]		
01595672		AVAX[0.0006399], BTC[0.28653940], CHZ[3502.49100471], FTT[11.89837879], LINK[150.13094046], SOL[2.00160602], USD[0.11]	Yes	
01595679		LINK[0], SOL[0], USD[0.00], USD[0.00000001]		
01595680		BTC[0.00000185], FTT[150.00476035], OKB[0], OKB-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0.000845], TRU-PERP[0], USD[0.00], USD[0]		
01595682	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[2552.00077481], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[465566], FTT-PERP[0], GRTBULL[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SECC[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[0.01828951], SRM_LOCKED[0.9469299], SRM-PERP[0], SRN-PERP[0], THETABULL[0], USD[0.25], USD[0.00000003], XRP-PERP[0]		
01595683		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[12408971], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000066], TRX-PERP[0], USD[130.48], USD[300.35658049], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595686		MANA-PERP[0], SOL[0], TRX[0], USD[0.00], USD[5.97000000]		
01595689		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.84], USD[3.759165], WAVES-PERP[0]		
01595690		11NCH-PERP[460], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[12.7], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[3080], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[37.3], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[6.45], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00005], TRX-PERP[0], USD[15.29], USD[0.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01595693		ADABEAR[111], BEAR[1669512.70105812]		
01595696		AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00553385], XRP-PERP[0]		
01595700		SOL[0.00995], TRX[0.000001], USD[0.09], USD[0]		
01595708		ADA-PERP[0], ATLAS[530], AUDIO-PERP[0], BTC[0], EUR[3.17], FTT[4], HBAR-PERP[0], SHIB-PERP[0], SUSHI[29], TRX[0.000002], USD[1.16], USD[3.70924087]		
01595711		AVAX-PERP[0], DYDX[23.9], EOS-PERP[0], FTT[0.09946275], FTT-PERP[0], SHIB[1849620], USD[0.07], USD[0]		
01595713		BNB[0], CHF[0.00], EUR[0.00], KIN[2], SOL[0.00000066], USD[0.01015766]	Yes	
01595714		0		
01595715		SOL[0.013414], USD[0.00], USD[0]		
01595716		ETH[0.00001467], ETHW[0.00001467], FTT[25.25776995], NFT (405009950291707234/FTX Crypto Cup 2022 Key #2155)[1]	Yes	
01595720		USD[0.00]		
01595721		ATLAS[1000], ATLAS-PERP[0], SOL-PERP[0], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595722		ALGOBULL[3948248.68794806], ATOMBULL[0], BNB[0.00000002], BNBULL[0], BTC[0.00000195], DOGEBULL[.44098787], ETH[0.00000001], ETHBULL[.00006554], FTT[0], GRTBULL[0], KNCBULL[89.4], MATICBULL[0], MATIC-PERP[0], SHIB[1.14486.89722711], SUSHIBULL[33790.58595558], USD[0.05], USDT[0.00000002], VETBULL[277.047351]		
01595723		BTC[.05108978], USD[0.00], USDT[1.5374627]		
01595725		ATLAS[0.00199955], USDT[0]		
01595727		ATLAS[610], TRX[.625001], USD[0.30]		
01595734		BTC[0.00682142], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[438.18], ICP-PERP[0], LTC[.00003], MOB[0], USD[0.75], USDT[0.00001612], XRP[0], ZRX-PERP[0]		
01595735		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[24], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595738		TRX[.000058], USDT[1.68841692]		
01595739		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[188.93], USDT[0], XRP-PERP[0]		
01595741	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0018798], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00997500], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00049802], VET-PERP[0], XLM-PERP[0]		
01595742		AUD[0.00], BTC[0], ETH[1.78598580], ETHW[0], NFT [336538654187366867/The Hill by FTX #16795][1], SOL[333.65796099], USD[-1.01], USDT[0.00000013]	Yes	
01595744		IMX[10.2], TONCOIN[6], USD[0.01], USDT[.25]		
01595748		AUD[0.00], BOBA[19.9962], BTC[0.00589887], ENJ[34.99335], FTT[.99981], LINK[2.99943], USD[2.73], USDT[0]		
01595751		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[0], IMX[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01595752	Contingent	AURY[2], SRM[1.82008141], SRM_LOCKED[.03324748], USD[0.00], USDT[0]		
01595753		TRX[.000082], USDT[.5]		
01595755		LUNC[.00000001], NFT [311094714165807798/FTX EU - we are here! #59844][1], NFT [330626371232239818/The Hill by FTX #12311][1], NFT [348129458790479686/FTX EU - we are here! #59720][1], NFT [399956797834327927/FTX EU - we are here! #59988][1], NFT [572530712425370321/FTX Crypto Cup 2022 Key #9213][1]	Yes	
01595762		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[120.2114157], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01595766		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], EUR[8.73], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [528390990116561761/Magic Eden Pass][1], SAND-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
01595767		ADA-PERP[0], ATOM-PERP[0], BTC[.0104], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.154], ETH-PERP[0], ETHW[.154], FTT[6], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[2.06], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[58.36], USDT[0.00000002], VET-PERP[0], XRP[275.49817], XRP-PERP[0]		
01595771	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00024755], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.19304831], SRM_LOCKED[.0651006], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
01595772		EUR[0.50], USDT[0.00000001]		
01595775		AVAX[19.99806], AXS[40.095332], BNB[1.009903], BTC[.04999418], CHZ[1009.6933], CRO[1509.94374], DENT[93.4428], DOGE[4302], ENJ[300.948336], ETH[.5], ETHW[.5], EUR[1000.90], FTT[30.096108], GALA[7009.766], MANA[200.99224], MATIC[309.94878], MNGO[9.91464], SAND[500.93363], SHIB[509899.6], SOL[24.006402], SOL-PERP[1], TRX[.806], UNI[165.09006], USD[165.31], XRP[1100.8339]		
01595779		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0.09999999], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.37.26], XRP[4505.58551555], XRP-PERP[0], ZIL-PERP[0]		
01595785	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[.00085741], ETH-PERP[0], ETHW[0.00085741], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001678], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE[0.06143320], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[6.02], USDT[9.96334000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01595788		AKRO[1], BAO[26], BF_POINT[100], BTC[.00000672], ETH[.00000644], FTT[.00002324], KIN[22], SOL[.00006456], TRX[2], UBXT[1], USD[0.78], YFI[0.00000096]	Yes	
01595791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.9824], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.18830698], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00033791], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00557219], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.86], USDT[0.08641944], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01595794		BTC-PERP[0], USD[0.00], USDT[0]		
01595797		USD[0.89]		
01595800	Contingent	BIT[1503], BNB[.384], CAKE-PERP[0], ETH[0], FTT[63.44710928], GALA[3650], GOOGLE[14.3], LUNA2_LOCKED[1477.457805], MANA[422], RAY-PERP[0], SAND[174], SOL-PERP[0], TSM[16.34], USD[156.92], USTC-PERP[0], VET-PERP[0]	Yes	
01595804		BTC[0], USDT[0.00407061]		
01595805		BTC[.00008223], TRX[.00078]		
01595809		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09322892], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[.4.42], SUSHI-PERP[0], TRU-PERP[0], USD[99.15], USDT[0.00000001], XRP-PERP[0]		
01595811		AAVE[.25], ALGOBULL[277390000], AUDIO[36], BTC[.0221], COMP[.4071], DOGE[398], ETCBULL[16746.76], ETHBULL[56.8795], FTM[124], FTM-PERP[.24], FTT[7.2], GRTBULL[19241176.1], KNC[57.8], LTC[.38], MATICBULL[444149.8], MTA[24], RUNE[7.2], SHIB[1300000], SOL[4.49], SRM[4], SUSHI[3.5], SXP[34.5], THETABULL[73277.25], TRX[979.000046], USD[35.49], USDT[2.04415423], VETBULL[420554.7]		
01595813		NFT [334243083140516592/FTX EU - we are here! #96162][1], NFT [409367130790469829/FTX EU - we are here! #96010][1], NFT [43098233077171926/FTX EU - we are here! #96314][1]		
01595814		GBP[0.00], SOL[.00000001], USD[0.00], USDT[0]		
01595815		BTC[0], ETH[0], ETHW[0.00036908], FTT[28.19536267], USD[0.00], USDT[0]		
01595819	Contingent	AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.02456995], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MSTR[0], NEAR-PERP[0], OMG-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00011961], SRM_LOCKED[.00225668], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], USD[0.00], USDT[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01595829		TRX[.000001], USDT[9.19669610]		USDT[8.944676]
01595834		BTC[0], ETH[0.70074134], ETHW[0], EUR[0.00], FTT[6.0398824], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595835		NFT (405095282350065718/FTX EU - we are here! #61378)[1], NFT (418575429247228278/FTX EU - we are here! #61481)[1], NFT (445841888428227749/FTX EU - we are here! #61000)[1], NFT (500697802322543649/FTX Crypto Cup 2022 Key #3762)[1], TRX[.000777]	Yes	
01595838		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.67], USDT[0.95098303], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01595840		NFT (383661165765828734/FTX EU - we are here! #169935)[1], NFT (394435565785175991/Japan Ticket Stub #1738)[1], NFT (496994469584106613/FTX EU - we are here! #170042)[1], NFT (524714618089445915/Mexico Ticket Stub #1779)[1], NFT (569271034672875397/FTX EU - we are here! #169796)[1]		
01595843		USD[0.00], USDT[0]		
01595847		BNB[.0099848], BTC[-0.00162373], BTC-PERP[0], ETH[.00098708], ETH-PERP[0], ETHW[.00098708], EUR[0.67], FTT[2.099753], SOL[.009867], STEP[.08518], USD[710.56]		
01595849		BTC[0.00406006], DOGE[55.36576785], ETH[0.20461645], ETHW[0.09342374], EUR[251.34], FTT[.45575229], RUNE[0], USD[0.02]		ETH[.039025]
01595850		BOBA[.000091], USD[0.81]		
01595852		BTC-PERP[0], ETH[.00052], ETHW[.00052], EUR[0.38], GMX[.007964], HBB[.7707006], INDI_IESO_TICKET[1], MYC[131.7935], TRX[.000777], USD[139.96], USDT[0.00000002], YGG[.51]		
01595853		USD[0.00], USDT[0.00046963]		
01595854	Contingent	BTC[.00005154], BTC-PERP[0], LUNA2[1.57597727], LUNA2_LOCKED[3.67728031], LUNC[343172.37], SOL[6.03826], USD[3.91], USDT[0.00114538], XRP-PERP[0]		
01595863		ETH[.00076383], ETHW[.00076383], SOL[.00628404], USD[0.34]		
01595866		BAO[1], EDEN[.00113579], KIN[1], TRX[2], USD[0.00]	Yes	
01595870		AAVE[.00012373], AKRO[2], BAO[1], BAT[.00032182], BTC[0], C98[0], DENT[1], DOT[0], ETH[0.00000836], ETHW[0], FTM[0], KIN[2], LRC[0], SECO[.00008217], SOL[0], UBXT[1], USDT[0.26242556]	Yes	
01595872		ETH[2.95442192], MATIC[10155.78852012], USD[0.00]	Yes	
01595879		NFT (388100440214349319/The Hill by FTX #9891)[1], NFT (419466075166467576/FTX EU - we are here! #190091)[1], NFT (479741299296718895/FTX AU - we are here! #63874)[1], NFT (533856730872108812/FTX EU - we are here! #189716)[1], USD[0.00], USDT[0]		
01595880		USD[0.01]		
01595884		BTC[0], USD[0.02], USDT[0.00395672]		
01595888		BTC-PERP[0], ETH[0.00001587], ETH-PERP[0], ETHW[0.00001579], FTM-PERP[0], LTC-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[85.12], USDT[0.00000001], XRP-PERP[0]		ETH[.000015]
01595889		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], HBAR-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01595894		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[100], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[40], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.694791], USD[21.51], USDT[0.00000001]		
01595896	Contingent	ALICE-PERP[0], APE-PERP[0], APT[.2668], APT-PERP[0], AURY[.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.49], DOGE-PERP[0], ETH[-0.00001435], ETH-PERP[0], ETHW[-0.00001426], FTM[0.02488896], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00429889], LUNA2_LOCKED[0.01003076], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[7508.56], USDT[0.00407201], USTC[.60853], USTC-PERP[0]		
01595897		TRX[5885.61128320], XRP[93.84016707]		TRX[5095.593305], XRP[89.66]
01595898	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], YFI[0]		
01595901		USD[0.63]		
01595906		USDT[0]		
01595910		ASD[0], AUDIO[270.00135], BF_POINT[300], BTC[0], ETH[0], ETH-PERP[0], FTT[204.4699112], GALA-PERP[33890], HT-PERP[0], SOL[36.29220433], TRX[.000032], USD[2304.27], USDT[1.55790877], XRP[0.01439766]		
01595912	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00547], USD[0.00]		
01595916		USD[1.24]		
01595918		BTC[0.01489710], ETH[0], FTT[14.697575], TRX[.000046], USD[0.00], USDT[0]		
01595921		0		
01595924		TRX[.000053], USD[0.18], USDT[0]		
01595925		ATLAS[146.51659842], IMX[13.43631996], USD[1.43], USDT[0.00000001]		
01595926		ADA-PERP[0], AR-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.10], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
01595929		AAVE[.02], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[.4], BNB[.0055806], BTC[0.00025172], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.1671624], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONE-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[5.08], USDT[1.24415187]		
01595933		AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRYB-PERP[0], USD[0.01], USDT[0]		
01595938		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MBS[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.22], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01595946		BOBA[.0257859], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (328431768437038515/FTX EU - we are here! #26486)[1], NFT (353871447384970800/FTX AU - we are here! #41644)[1], NFT (405642153953984763/FTX AU - we are here! #41663)[1], NFT (410332246030116181/FTX EU - we are here! #26689)[1], NFT (446845690772509473/FTX EU - we are here! #26825)[1], SNX-PERP[0], TRX[0], USD[1.01], USDT[0.00853589]		
01595947		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0211[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.55], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01595951		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000030], DOT-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
01595958		ATLAS[5870.24248012], AURY[8.78582419], COPE[86], ETH[.00000001], POLIS[118.13431159], USD[0.00], USDT[0]		
01595960		ADABULL[9234], CONV[4.01960947], COPE[0], CREAM[0.00000002], CRO[0], DENT[0], DFI[0], DOGE[0], ENS[0], ETCBULL[0], FIDA[0.00000002], FTT[.0843566], GALA[0], GARI[0.61145036], GMT[0], GODS[0], GRT[0], GRTBULL[0], GST[.03756252], HGET[.03442], HUM[0], IMX[0], KNC[0], KNCBEAR[0], KNCBULL[2827.30471428], LOOKS[0], LRC[0.00000001], MANA[0], MTA[0], NEAR[0], OKB[0.00000001], OMG[0], ORBS[0], PERP[0], POLIS[0], PORT[0], PTU[0], RSR[0], RUNE-PERP[0], SAND[0], SECO[0], SHIB[0], SLND[0], SPA[6.26194400], SPELL[0.00000001], STARS[0], STEP[0], STORJ[0], SUN[.000587], SWEAT[20], THETABULL[80], TLM[0], TRU[0], TRX[.7688], USD[649.81], VETBULL[2300], VGX[0], XRP[0], XTZBEAR[0], XTZBULL[0], ZECBEAR[0], ZECBULL[0.00000002]		
01595966		DOGE[1010.4531], SHIB[9372081.81], TRX[.000049], USDT[.293682], XRP[61.644245]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595967		ADABULL[0], BNBULL[3416], DOGEBULL[8.57714331], MATICBULL[784.7], TRX[.000059], USD[0.03], USDT[0]		
01595969		AUD[0.00], ETH[.00000001], USD[0.00], USDT[0]		
01595970		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], KLUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.35], USDT[0.00159986]		
01595972		USD[230.95]		
01595973		BTC[.35762692]		
01595977		BAO[942.05], TRX[.000001], USD[0.01], USDT[0]		
01595978		USDT[0]		
01595979		AKRO[4], BAO[1], BNB[.0001549], BTC[.00000192], CHZ[1], DOGE[1], ETH[.00006171], ETHW[.00006171], FRONT[1], FTT[.0003462], GRT[2], HOLY[1.01748428], LTC[.0000703], MATIC[2.03350928], RSR[1], SECO[2.04694132], SOL[340.90249642], SUSHI[1.0167617], TRU[1], TRX[4], UBXT[2], USD[0.10]	Yes	
01595983		BAO[2], ETH[0], UBXT[1], USDT[0.00000237]		
01595988		BF_POINT[200], EUR[-1.54], FTT[188.20393914], USDT[3.47997842]		
01595991		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], OP-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.19], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01595994		BNB[0.00000001], FTT[0], SOL[0], USD[42168.22]		
01595995		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01595999		TRX[.000051]		
01596003		DOGE[349], SHIB[1062650.54608999], TRX[.000001], USDT[0]		
01596007	Contingent	AAVE-PERP[0], AVAX[.09766447], BTC-PERP[0], BULL[0], COMPBULL[0], ETH[.00000001], ETH-PERP[0], FTT[0], LUNA2[0.01253158], LUNA2_LOCKED[0.02924037], LUNC[2728.78], MATICBULL[0.02556477], MATIC-PERP[0], RAY[0], RUNE[.00751002], TRX[.00003], USD[0.25], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
01596009		BNB[0], BTC[0], DOGE[0], ETH[0], TRX[0], USD[0.00], WRX[0]		
01596014		AKRO[1], DENT[1], USD[35.14], USDT[2.96707973]		
01596018		BAO[1], BNB[0], FTT[.00075218], TRX[1], USD[0.00]	Yes	
01596020	Contingent, Disputed	ETH[.00000001], TRX[.000008], USD[0.00], USDT[0.00000001], XRP[.712812]		
01596021	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[109.8836], ATLAS-PERP[0], AVAX-PERP[0], AXS[.0988768], AXS-PERP[0], BNB[.023], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], C98-PERP[0], CRO[1054.8396], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[12.098254], DYDX-PERP[0], EDEN[.09612], ETH-PERP[0], FLOW-PERP[0], FTM[9.9], FTM-PERP[0], FTT[29.8], FTT-PERP[.5], GALA[500], GALA-PERP[0], GMT-PERP[0], GST[.08], GST-PERP[0], LUNA2[0.01199308], LUNA2_LOCKED[0.02798387], LUNC[2611.52], LUNC-PERP[0], MANA[.982734], MANA-PERP[0], MASK-PERP[0], POLIS[77.48436], POLIS-PERP[0], SAND[14.98468], SAND-PERP[0], SHIB[499941.8], SHIB-PERP[0], SOL[4.31778779], SOL-PERP[0], SRM[.00153272], SRM_LOCKED[.00826432], TRX-PERP[0], USD[.69.50], USDT[0]		
01596022		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00352138], ETH-PERP[0], ETHW[.00352138], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[296.14], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01596024		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[16.33], USDT[0.00009483], WAVES-PERP[0], XTZ-PERP[0]		
01596027	Contingent	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EUR[2000.00], FTM-PERP[0], KIN-PERP[0], LUNA2[0.04288215], LUNA2_LOCKED[0.10005836], LUNC[9337.68], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-0.01], USDT[0.00658445], XRP-PERP[0], ZIL-PERP[0]		
01596029		TRX[.000001], USD[0.22], USDT[0.00000001]		
01596031		BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ENS[0], FTT[0], MATIC-PERP[0], ROOK[0], THETABULL[0], USD[0.63], USDT[0]		
01596032		LTC[.0099354], USD[0.00], USDT[0]		
01596035	Contingent	ANC[0], BAO[11], BNB[0.00000033], BTC[0.00000009], CHZ[0], CRV[0], ETH[0.00000006], ETHW[0.00000006], FTT[0], GBP[0.00], KIN[3], LUNA2[0.00041933], LUNA2_LOCKED[0.00097844], LUNC[91.31041948], MATIC[271.0021029], SHIB[0], SOL[0.00005688], SRM[0], STEP[0], SUSHI[0], UBXT[1], USD[0.00], USDT[0]	Yes	
01596038		DOT[51.1], FTT[0.00968049], GMT[516], NEAR[203.6], TONCOIN[582.9], USD[0.00], USDT[0.60000000]		
01596042		ETH[0], SHIB[471708.19277108], USD[0.00], USDT[0.97884978]		
01596043		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[-163.74], USDT[543.44486399], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596045		ETH[.093], ETHW[.093]		
01596046		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01596047		0		
01596048		TLM[336.25757503], USD[0.00]	Yes	
01596049		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[3000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRTBULL[140000], ICP-PERP[0], KSM-PERP[0], LINKBULL[2799.24], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-30.28], USDT[99.59110863], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01596050		BTC-PERP[0], FTT[0], USD[0.00], USDT[.21913482]		
01596053	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001743], BTC-PERP[-0.02650000], BITT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.00477295], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023719], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022741], LUNC-PERP[0], MANA-PERP[0], MAPS[1], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[477.53], USDT[0.00478131], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596054		BTC[.25499276], ETH[.97743857], ETHW[.97703701], SOL[9.27547455], USDT[1920.5141883]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596057		BTC[0], ETH-PERP[0], LOOKS[0], SOL[0.00001951], TONCOIN[0], USD[0.00]		
01596060		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], TRU[0.01433803], TRU-PERP[0], TRX[0.000002], USD[0.12], USD[0.00218838]		
01596063		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[1.38], XRP[1.15166]		
01596064		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.02500000], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.10835377], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLCN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04583482], LUNA2_LOCKED[0.10694792], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000073], USD[0.01], USDT[1.64974], XRP-PERP[0], YFI-PERP[0]		
01596067		0		
01596069	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.02500000], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.10835377], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLCN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04583482], LUNA2_LOCKED[0.10694792], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[174.52], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596071		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[0.000001], USD[0.21], USDT[0], WAVES-PERP[0]		
01596075		ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], USDT[0.00000005]		
01596076	Contingent	ALGO[789], BTC[0.0853], BTC-PERP[0], DA[0.00000001], ETH[2.80700000], ETH-PERP[0], ETHW[0], FTT[25.01574822], LUNA2_LOCKED[62.17932141], LUNC[216.06361697], SOL[45.89000000], SOL-PERP[0], USD[1527.19], USDT[0], USTC[3772.05246115], ZIL-PERP[0]		
01596078		USD[0.00], XRP-PERP[0]		
01596079		TRX[0.00005]		
01596080		SOL[0]		
01596081		ETH[0]		
01596083		BTC[0.00000476]	Yes	
01596084		DOGE[0], USD[19.06]		
01596085		EUR[0.00], MOB[200.05284355], USD[0.00]		
01596088		CRV-PERP[0], ENJ-PERP[0], FLM-PERP[0], IOTA-PERP[0], MKR-PERP[0], USD[48.28]		
01596090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20211231[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00792554], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[450], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DENT-PERP[0], DFL[60], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07044874], ETH-PERP[0], ETHW[0.00147695], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-20211231[0], GMEPRE-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLCN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.03327], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[66.08], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01596091		EUR[7500.00]		
01596093		AKRO[3], BAO[3], CHF[56.34], DENT[2], EUR[0.00], HXRO[1], KIN[5], RUNE[0.00023179], TRX[2], UBXT[2]	Yes	
01596095		ALPHA-PERP[0], BTC[0.00112090], DOGE[1.98347], USD[22.52], USDT[0.00660592], VET-PERP[235]		
01596096		TRX[0.000002], USD[0.28]		
01596097		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DENT-PERP[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000058], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0], ZEC-PERP[0]		
01596098		BAO[2], KIN[2], SOL[25728827], TRX[0.000056], USD[0.00]	Yes	
01596099	Contingent	ADA-PERP[0], AUDIO[0], AVAX-PERP[0], BTC[0.00023466], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000009], HBAR-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USD[25.00]		
01596101				
01596105		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[1], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00999999], FIDA-PERP[0], FTM-PERP[0], IMX-PERP[0], IOTA-PERP[0], HBAR-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[1], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[136.58], USDT[168.06276762], VET-PERP[0], WAVES-PERP[0], XLM-PERP[1], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01596107		APE[28.54889438], DOGE[14.09075779], GMT[36.0910983], THETA-PERP[0], USD[0.96], USDT[0.00000043]		
01596109		DENT-PERP[1500], DOGE[51759], EOSBEAR[2250.4], EOSBULL[42.5734], SHIB-PERP[0], TRX[101704], USD[7.57], USDT[0.28480798], USDT-PERP[0], XTZBEAR[40000], XTZBULL[0.02153]		
01596115		ATLAS[3040], POLIS[58.6], USD[0.99], USDT[0.005]		
01596116		AKRO[2], NFT (452161959785620585/FTX EU - we are here! #285227)[1], NFT (519680921368201493/FTX EU - we are here! #285247)[1], USDT[0]	Yes	
01596118		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], EXCH-PERP[0], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[44.01]		
01596119		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.002811], ETH-PERP[0], ETHW[0.002811], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.90], USDT[22.15142960], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01596121		AMPL[0], BTC[0], EUR[0.00], FTM[0], SUSHI[0], USD[0.00], USDT[0.00539053]	Yes	
01596124		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SHIB[2400000], SHIB-PERP[0], SOL-PERP[0], TRX[0.000053], USD[1.58], USDT[0.00015568], XRP-PERP[0]		
01596128		BNB[0.00000004], USD[42.24]		
01596137		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01596139		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FXS-PERP[0], NEAR-PERP[0], SOL[0.00637168], SOL-PERP[0], TRX-PERP[0], USD[0.11], USDT[0.00000092]		
01596147		ALICE[0.00000001], ATLAS[8890.91762500], C98[0], ETH[0], POLIS[142.70695421], RUNE[0], SHIB[0.00000001], SOL[0], USD[0.00], USDT[0.00003099]		
01596148		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
01596149		TRX[0], USD[0.13]		
01596151		TRX[10.000001]		
01596152		BTC[0], EUR[0.00], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596155	Contingent, Disputed	BTC[.00000147], ETH[.00003567], ETHW[.00003567]	Yes	
01596166		BNB-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USD[T0]		
01596167		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00933491], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.49626717], SOL-PERP[0], USD[0.47], VET-PERP[0]		
01596170		USD[0.00], USD[T0.15429243]		
01596171		BNB[.00000001], USD[0.00], USD[T0.00281367], XRP[.05841076]	Yes	
01596174		USD[0.01]		
01596175		ADA-PERP[0], ALGO-PERP[0], ATLAS[1169.94032759], AVAX[0.00064911], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[T0], XLM-PERP[0], YFI-PERP[0]		
01596176		ATLAS[85403.85], BTC[.01198256], FTT[.0931244], LINK[23.495441], SOL[10.00691152], SUSHI[.474198], USD[0.12], XRP[.5992]		
01596178		APE-PERP[0], BNB[0], BTC-PERP[0], BULL[0.00013171], EDEN-PERP[0], ETH[0.00095440], ETHBULL[.0903], ETH-PERP[0], FTT[25.66734890], FTT-PERP[0], POLIS[0], RAY[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000805], TRX-PERP[0], USD[0.16], USD[T612.20480239]		
01596179		ATLAS[10000], DOGE[1655], ENJ[500], ETHW[1.959], FTM[1000], FTT[25], GRT[500], IMX[700], USD[360.24]		
01596182		CONV[270], CONV-PERP[0], TRX[.000001], USD[0.21], USD[T0.00000001]		
01596185		BTC[0], FTT[0], USD[0.45], USD[T0]		
01596191		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0331[0], BTC-MOVE-0416[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FLM-PERP[0], FTM-PERP[0], FTT[45.75822], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.09], USD[T0.00019699], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01596194	Contingent	FTT[1031.3234703], NFT (361752029836672378/FTX AU - we are here! #15412)[1], NFT (409712114742770292/FTX AU - we are here! #29028)[1], NFT (524363707089791900/FTX AU - we are here! #15296)[1], SRM[41.64165811], SRM_LOCKED[339.95834189], TRX[.000174], USD[0.00], USD[T0]		
01596198		FTT[0.00038308], USD[0.46], USD[T0.06866660], VETBULL[806.962114], XRPBULL[46121.4291]		
01596200		DOGEBULL[9.19972], THETABULL[5.19896], USD[0.06], USD[T0.00000001], XLMBULL[63.9872]		
01596203		TRX[.000008], USD[T2.16034184]		
01596204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[7.85], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000009], USD[823.88], USD[T0.99001073], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01596208		EUR[5.97], TRX[.0000001], USD[T0.00000001]		
01596209	Contingent	ATOM[80], AVAX[0], BTC[0], ETHW[2], FTT[0], LUNA2[18.96948546], LUNA2_LOCKED[44.26213274], LUNC[61.10808895], SOL[81.08921817], USD[2287.32], USD[T0]		
01596216	Contingent	BTC[0], FTT[0], SRM[.31982671], SRM_LOCKED[2.37926451]		
01596217		BNB[0.00000001], BTC[0], FTM[0], MATIC[0], TRX[0.00000200], USD[T0]		
01596221		USD[0.05], USD[T0.00281800]		
01596226	Contingent	AAVE[0], ADA-PERP[0], AVAX[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0.03000000], CRO[0], CRV[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LUNA2[3.23780603], LUNA2_LOCKED[7.55488073], LUNC[705039.08], LUNC-PERP[0], MANA[0], MATIC[0], REEF[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], STEP[0], SUSHI[0], USD[565.20], USD[T0.00000001], YFI[0]		
01596232		TRX[.000002], USD[1.36], USD[T0]		
01596236	Contingent	AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], SRM[.00202758], SRM_LOCKED[.0144074], SRM-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01596239	Contingent	ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[156.95089666], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KOSOS-PERP[0], LRC-PERP[0], LUNA2[0.19624857], LUNA2_LOCKED[0.45791333], LUNC[.0098751], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB[101000.07273460], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.74], USD[T0.00000813]		
01596246		TRX[.000064], USD[T2.88892023]		
01596251		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.621202], USD[22.47]		
01596257	Contingent	ATLAS[.24193701], BTC[0], CHZ-20210924[0], ETH[0], ETHW[.245009564], FTT[25.48282968], MOB[22.06640108], SOL[0], SRM[.0017914], SRM_LOCKED[.00919731], USD[0.34], USD[T0.21154083]	Yes	
01596258		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], REN-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01596259		ATLAS[17160], ATLAS-PERP[0], USD[0.12], USD[T0]		
01596260		AAVE-PERP[0], BTTPRE-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01596262		ATLAS[9.970512], AUD[0.00], DOT-20210924[0], FTM[47.9977884], FTT[2.97333928], MNGO[479.974198], RAY[32.9979556], SOL[0], SOL-PERP[0], SPELL[94.74745], SRM[.9988942], USD[1.28], USD[T0]		
01596271		BTC[.0000244], MOB[.4963], USD[-3.05], USD[T114.52677239]		
01596273		BAO[1], BNB[.00003217], CEL[.00132747], NFT (306173618002014114/FTX AU - we are here! #12679)[1], NFT (366458839102636221/FTX AU - we are here! #12698)[1], TRX[.000028], USD[T0]	Yes	
01596276		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[.125], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[147.40], USD[T1000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01596277		BULL[0.00000431], DAI[.06898543], DOGEBULL[.0000689], LINKBULL[.00751], SOL[.00425514], USD[5.71], USD[T0], XRPBULL[3]		
01596278		ETH-PERP[0], HT-PERP[0], OKB-PERP[0], TRX[.000027], USD[-0.15], USD[T0.23964414]		
01596280	Contingent	BNB[0], BTC[0.03536476], ETH[0.68589095], ETHW[0.68237547], FTT[10.74998641], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[20.30429831], SOL-PERP[0], SRM[2], USD[13.68], USD[T0.00000025], USTC[0], USTC-PERP[0], YFII-PERP[0]		
01596281		ETH[0], TRX[.000048], USD[-0.01], USD[T1.37504]		
01596282	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01596287		USD[T1.83633271]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596289		OXY[.97663], USD[0]		
01596292		TRX[.000052]		
01596294		BTT[PRE-PERP[0], DOGE[.67035], ETH[.00011794], ETHW[.32011794], FTT[.091089], LTC[.00802], NFT (320057905511757074/FTX AU - we are here! #19446)[1], NFT (345234883211185220/FTX AU - we are here! #64066)[1], RUNE-PERP[0], USD[1.52], USD[0.60598608]		
01596295		AKRO[2], BAO[2], EUR[0.00], KIN[3], UBXT[1]	Yes	
01596297		TRX[.000049], USD[1.9699]		
01596298		ATOM[.0986], USD[1.25765912]		
01596299		AVAX-PERP[0], BTC[.4951], ETH[2.685], ETH-PERP[0], ETHW[2.685], FTT[0.01134762], MANA-PERP[0], SOL[431.45], USD[215.69]		
01596300		APE[.17752], AXS[.09898], BTC[.00009392], BTC-PERP[.0187], ETH[.0009944], ETH-PERP[0], ETHW[.0009944], FTT[0.04890705], MATIC[9.978], USD[-8.28]		
01596304		BTC[0.00002188], ETH[.00021004], ETHW[0.00021003], FTT[0.02852490], SOL[.00683367], TRX[.000779], USD[0.00], USD[0]		
01596306		BNB-PERP[0], BTC[.0001], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], GBP[0.00], MATIC-PERP[0], SOL-PERP[0], USD[-741.17], USD[745.02314740]		
01596308		BTC[0], TRX[.000008], USD[0.00], USD[0]		
01596310		AAVE[0], BTC[0], ETH[0], MATIC[0], SOL[0], UNI[0], USD[0.68], USD[0.00000027]		USD[0.68]
01596311		USD[50.01]		
01596316		DFL[19.998], USD[0.65], USD[0]		
01596319		ETH[3.46068388], ETHW[3.46065229], LINK[339.68605847], MANA[.00000001]	Yes	
01596320		ATLAS[11614.52768933], ETH[.00042169], ETHW[.00042169], FTT[54.9894028], SOL[.78], USD[0.16], USD[0.30867463], WBTC[.00006422]		
01596321		BTC[.0201], USD[1.02]		
01596323		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], KIN-PERP[0], TRU-PERP[0], USD[0.14], XRP-PERP[0]		
01596326		ATLAS[410], BTC[0.00124213], ETH[.006], ETHW[.006], POLIS[22], USD[1.91]		
01596328		ADA-PERP[308], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.1371], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[2260], DOGE-PERP[0], DOT-PERP[52.3], ETH[0], ETH-PERP[0], EUR[0.00], LINA-PERP[0], LINK-PERP[39.5], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[14.85000001], SOL-PERP[0], SRM-PERP[0], USD[658.45], USD[0.00000001], VET-PERP[8261], XLM-PERP[0]		
01596332		BNB[.00000937]	Yes	
01596336		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.61], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596339		ADA-PERP[0], BNB-PERP[0], BTC[0.00004514], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01596346		GBP[25.86], RAY[.00011262], SOL[1.15157896], USD[0.00]	Yes	
01596349		KIN-PERP[0], TRX[.000067], USD[0.06], USD[3.06781553]		
01596350	Contingent	ADA-PERP[0], BAO[1], BF_POINT[200], BTC[0.00008837], ETC-PERP[0], ETH[0.00100436], ETHW[0.01000436], EUR[0.01], HNT[.06889238], LRC[.32579917], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC-PERP[0], MSOL[0], OP-PERP[0], RNDR[6.8488144], RUNE[0.0047027], USD[0.16], USD[0.07250778], USTC[1], XRP[0]	Yes	
01596354		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009602], BTC-PERP[0], CHZ-PERP[0], ETH[1.00664551], ETH-PERP[0], ETHW[1.00664551], EUR[4500.00], FTM-PERP[0], GALA[799.856], KNC-PERP[0], MATIC[289.9478], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[99982], SOL[10.00396768], SOL-PERP[0], SRM[7.99856], TRX[.000004], USD[680.12], USD[0]		
01596355		NFT (305098628750277978/FTX AU - we are here! #44012)[1], NFT (353459653282375753/FTX EU - we are here! #89390)[1], NFT (458316511336081568/The Hill by FTX #4713)[1], NFT (462967872031984434/Baku Ticket Stub #1537)[1], NFT (465466805812662648/Monaco Ticket Stub #912)[1], NFT (476756701824702456/FTX AU - we are here! #25734)[1], NFT (480732923767941867/FTX EU - we are here! #89564)[1], NFT (562955023690691352/FTX EU - we are here! #89196)[1]	Yes	
01596356		BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], EOS-PERP[0], ETH[0], FTT[0.01528279], LUNC-PERP[0], NEAR-PERP[0], USD[28.29], USD[0.00000001]		
01596357		BTC[.00000001], FTT[2.06745716], NFT (294077902618479801/FTX EU - we are here! #107589)[1], NFT (345139085125562953/FTX Crypto Cup 2022 Key #20183)[1], NFT (353009211868902341/FTX EU - we are here! #107213)[1], NFT (375881279938547921/FTX AU - we are here! #1673)[1], NFT (377790186365685326/FTX AU - we are here! #62873)[1], NFT (552284734363840808/FTX AU - we are here! #1679)[1], NFT (572422829072837657/FTX EU - we are here! #107443)[1], USD[10130.77]	Yes	
01596358		ETH-PERP[0], USD[0.14], USD[0]		
01596364		TONCOIN[.07], TRX[.000001], USD[0.57], USD[0]		
01596371		ADA-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01596372		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], BTT[PRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00016834], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000613], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY[0.00], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.161717], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01596383		0		
01596386		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTT[PRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[34.53], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01596387		POLIS[0], TRX[.000001], USD[0.88541700]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596388		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[1], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[6], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTCP-PERP[0.00020000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD2-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00099999], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[59], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[4], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[1], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[1399943], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[00847207], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.07], USD[0.00426499], USD2T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01596390		TRX[0.003538], USD[0.00], USD[0]		
01596394		AGLD[0], ETH[0.00000001], SECO[1.00001826], SGD[40321.84], USD[1000.00]	Yes	
01596399		11NCH-PERP[0], AAVE-PERP[36], ADA-PERP[88], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[7], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-0930[1.38], AUDIO-PERP[0], AVAX-PERP[1.9], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0.0016], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD2-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[336], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[1.6], ETH-PERP[0.16], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[229], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[3.8], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-TERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[48], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[-244.39], USD[0.00677278], USD2T-PERP[0], USTC-PERP[360], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-20211231[0], XRP-PERP[35], XTZ-0930[0], XTZ-20211231[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01596401		TRX[1.381567], TRX-PERP[0], USD[0.02], USD[0.03241240], XRP-PERP[0]		
01596408		BTC[0.00047581], BTC-PERP[0], EUR[0.00], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[1.30543395], XRP-PERP[0]		
01596409	Contingent	AKRO[4], ATLAS[17708.14815407], AVAX[61513769], BAO[11], BNB[0.0000489], BTC[0.0001296], CRO[0.3539349], DENT[11], DOGE[0.1794674], ETH[0.00000411], ETHW[12.72124677], EUR[2.66], FTM[0.00104493], FTT[7.58196471], GRT[1.0001826], KIN[19], LUNA2[0.00017018], LUNA2_LOCKED[0.00039709], RSR[3], SAND[0.00218277], SHIB[0.0000059], SOL[0.0008599], SPELL[14733.00827875], SUSHI[12.44085645], SXP[1.03517441], TRU[1], TRX[12], UBX[17], USD[0.00], USD[56.35381871]	Yes	
01596411		TRX[0.00005]		
01596413		ATLAS[0], DOGE[0.23184182], ENJ[0], ETH[0], FTM[0], FTT[0], GBP[563.76], LTC[0], MATIC[0], PSG[0], QI[0], SAND[0], SHIB[0], SLP[0], SOL[0], USD[0.00], XRP[0.37374032]		
01596415		EUR[0.00], FTT[0], SOL[0]		
01596416		BTC[0.00017050], TRX[2.225228], XRP[24.798936]		
01596420		BTC-PERP[0], TRX[152.18096554], USD[-0.13], USD[0]		
01596423		SOL[0.0010127], USD[1.74]	Yes	
01596425		ALICE[0.6728], ALICE-PERP[0], AXS[2], DYDX-PERP[0], ETH[0.000983], ETHW[0.000983], GALA-PERP[0], IMX[0.02014], IMX-PERP[0], MANA[3434], MANA-PERP[0], MATIC[8.746], MATIC-PERP[0], SOL[0.00904044], SOL-PERP[0], USD[0.00], USD[594.47690332], WAVES[4.75]		
01596428	Contingent, Disputed	ETH[0], EUR[0.00], USD[0]	Yes	
01596429		TRX[0.000002], USD[1.6123]		
01596431		ALGO-PERP[0], BTC-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01596435		RUNE[43.69676], USD[0.24]		
01596437		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ONE-PERP[0], TRX[0.00001], USD[-0.10], USD[16.95125822], XRP-PERP[0], XTZ-PERP[0]		
01596439		USD[0]		
01596444		USD[25.00]		
01596450		BTC[0.002], USD[3.52]		
01596452		0		
01596454		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1053.78], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.04810816], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-2.44], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596456		ETH-PERP[0], FTT[25.02382275], TRX[0.000002], UBX[1], USD[321.05]	Yes	
01596459		AKRO[2], BAO[4], BNB[0], BTC[0.02194338], DENT[1], ETH[4.45018221], ETHW[4.45012878], EUR[0.00], FIDA[82.29735044], KIN[2], LINK[0.00009137], REN[0], TRX[1], USD[0.00], XRP[0.00229675]	Yes	
01596460		DOGE[.7013], SHIB[5499848], USD[4.87], USD[0]		
01596463		USD[0.40]		
01596467		USD[0]		
01596468		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], REEF-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0]		
01596470	Contingent, Disputed	BTC[0.00000478], TRX[0.000005], USD[0.00], USD[0], XRP[0]		
01596473	Contingent, Disputed	HNT-PERP[0], TRX[74851275], USD[0.00], USD[0]		
01596475		ALGO-PERP[0], BF_POINT[400], BTC[0], BTC-PERP[0.00999999], EUR[0.00], FB-0325[0], FTT[0.08393888], GOOGLE[0.00000004], GOOGLPRE[0], USD[-45.19], USD[0.00000002], XAUT[0], XAUT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596483		BTC[0.00003366], ETH[.000832], FTT[2044.96702588], FTT-PERP[0], USD[-31.11], USD[T0]		
01596492		AKRO[1], EUR[0.00], UBX1[1], USD[T0.00000014]	Yes	
01596494	Contingent	ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NEAR-PERP[0], RAY-PERP[0], SRM[13.25024041], SRM_LOCKED[82.01053371], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], YFII-PERP[0]		
01596498		BTC[.00082721], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.00593533], GBP[2.61], GMT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[-1.29], USD[T0]		
01596501		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.5866], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE[.04294], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000053], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01596504		AURY[2.8034374], TRX[.000001], USD[T0.88880000]		
01596505		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-30.97], USD[T164.13425719], XRP-PERP[0]		
01596510		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01596512		ETH[0], SHIB[1305636.69477828], USD[0.00]		
01596513		ADA-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT[9.40016852], ETH[0.00100000], ETH-20211231[0], ETH-PERP[0], ETHW[0.00100000], EUR[0.40], FLOW-PERP[0], FTM-PERP[0], GOOS[.2], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[400], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.17], USD[T2.03145188], XRP-PERP[0], XTZ-PERP[0]		
01596515		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[934.12484439], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNIPERP[0], USD[0.10], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01596516		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[-1.01841208], TRX-PERP[0], USD[0.16], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01596518		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.49], USD[T0.51138555], VET-PERP[0]		
01596519		ADABULL[0.00000134], DOGEBULL[.00008967], SOL[.00235], USD[0.00], USD[T0]		
01596520		APE-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[0.07], GMT-PERP[0], USD[0.00], USD[T.01293556]		
01596526	Contingent, Disputed	BNTX[0], BYND[0], ETH[0], TRX[.000001], USD[0.49], USD[T0.07748774], XRP[-0.18357372]		
01596528		BTC-MOVE-1003[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1026[0], BTC-MOVE-1109[0], BTC-MOVE-WK-1021[0], ETH[0.67202020], ETH-PERP[0], EUR[107.30], FTT-PERP[0], SOL-PERP[0], USD[24.99]		
01596530		BTC-PERP[0], ETH-PERP[0], FTT[0.00000007], KIN-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
01596532		ETH[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
01596533		USD[19.80]		
01596534		BRZ[.0062301], USD[T0.00000001]		
01596537		ATLAS[0], AURY[.00000001], FTT[0], POLIS[0], USD[0.00], USD[T0]		
01596538		BAO[1], ENS[.00002168], FTT[.00007842], KIN[1], USD[0.00], USD[T0]	Yes	
01596541		BTC[.0001], USD[0.00], USD[T3.69087558]		
01596545		0		
01596550		AKRO[1], BTC[0.03464098], ETH[.01335947], EUR[198.40], FTT[0.00000197], TRX[1], USD[387.20]	Yes	
01596552		0		
01596555		BTC[0], BULL[0], ETHBULL[0], USD[0.00], USD[T0]		
01596558		ETH[0], LINK[0], RUNE[0], SOL[0], USD[0.00]		
01596559	Contingent	BIT-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], ETH-1230[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00117773], LUNA2_LOCKED[0.00274804], LUNC-PERP[0], MATIC[9.9981], NFT (299813047392398084/FTX Crypto Cup 2022 Key #17900)[1], PAXG[.00002813], SPY[0.00002961], USD[9684.43], USD[T0.68715384]	Yes	
01596560		NFT (574431698650132163/The Hill by FTX #32346)[1]		
01596563		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC[0.00000001], LUNC-PERP[0], MANA-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.24], USD[T0.00000013]		
01596565		ETH[0.00008253], ETHW[0], FTT[0], TRX[.000059], USD[0.24], USD[T0]		
01596566		AGLD-PERP[0], ALICE-PERP[0], ATLAS[5008.84914751], AURY[9], BCHBULL[77348.2], BNBULL[.0191], BTC-PERP[0.00229999], BULL[2.89960538], CHR-PERP[0], CLV[40.092782], CRV-PERP[0], DASH-PERP[0], DFL[630], DOT-PERP[0], EOSBULL[2293000], ETCBULL[980.5], ETHBULL[.2874], FTT-PERP[0], GRTBULL[2423.8], GRT-PERP[0], HMT[206], LTCBULL[10109.82], MATICBULL[763.065386], MATIC-PERP[0], MCB[5.37], MCB-PERP[0], RAY-PERP[0], STEP[346.74576215], TOMO-PERP[0], TRX[.000041], TRXBULL[1.276], USD[-37.27], USD[T5.20562900], XRP[.5211782], XRPBULL[191110], XRP-PERP[0], ZECBULL[63027.5604]		
01596568		ETH[0], TRX[.000009], USD[-0.01], USD[T0.02953212]		
01596569		AR-PERP[0], ETH[.0759848], ETHW[.0759848], EUR[0.49], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USD[T177.95000000]		
01596571		BRZ[1]		
01596573	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.45926867], LUNA2_LOCKED[1.07162689], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.64], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01596574		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.000051], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[74.385864], STEP-PERP[0], TRX[.000002], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.09], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[.00196402], XRP-PERP[0]		
01596575		ETH[.00554073], ETHW[0.00554073], SHIB-PERP[0], USD[-1.64]		
01596583		JOE[2.88604868], NFT (422743985920137922/FTX EU - we are herel #274377)[1], NFT (525849390150692578/FTX EU - we are herel #274372)[1], NFT (544392832875526564/FTX EU - we are herel #274353)[1], USD[T0.00000478]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596588		TRX[0], USD[0.00], USD[T0]		
01596589		BNB[.00505226], BULL[0.61879619], USD[T250.9372886]		
01596590		BTC[.032006], COPE[1000.95231], DOGE[1214.6], EUR[0.00], FTT[29.6], LTC[8.75439], SHIB[8752777], SUSHI[66.487], SXP[656.906], TRX[.000007], USD[0.00], USDT[804.13263000], YFI[.040667]		
01596593		CAD[0.00], USD[0.00], USD[T0]		
01596594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000092], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01596599		0		
01596601		BNB[0], CHZ[1], ETH[0.23251803], MATIC[0], NFT (365372776078935681/FTX EU - we are here! #126860)[1], NFT (394768713237141358/Belgium Ticket Stub #1197)[1], NFT (430986217784541045/FTX EU - we are here! #126756)[1], NFT (483724469943460222/FTX EU - we are here! #127178)[1], USD[0.00], USDT[826.99499033]	Yes	
01596602		BAO[4], CRO[1436.82720312], DENT[25906.80287029], GBP[0.00], IMX[245.21328851], KIN[2363813.72529145], STMX[6108.31599083], SXP[68.99487428], USD[0.00], USDT[0.00000001]	Yes	
01596603		TRX[.000001], USD[-0.05], USDT[.06620085]		
01596606		AAVE-PERP[0], ADA-PERP[500], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[5], FTT-PERP[0], GRT-PERP[0], LINK-PERP[20], LUNC-PERP[0], MATIC-PERP[500], MNGO-PERP[0], RAMP-PERP[0], REN-PERP[0], SRM-PERP[0], USD[267.89], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01596607		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000202], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000085], USD[22.42], USDT[46.92999988], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01596612	Contingent	EUR[0.00], LUNA2[0.01477573], LUNA2_LOCKED[0.03447670], LUNC[3217.446382], USD[T.00949643]		
01596613		0		
01596614		ALTBULL[22.341], BCHBULL[19400], BSVBULL[2495725.64], BULL[0.99981570], BULLSHIT[45.83901399], COMPBULL[3790], CREAM[5.00978805], DAI[750], DOGEBULL[23.77961221], EOSBULL[1140900], ETCBULL[20.0287251], ETHBULL[8.295], FTT[4.06705899], KNCBULL[617.85925127], LTCBULL[3078], SUSHI[55.4959454], SUSHIBULL[15300000], THETABULL[2.229], TRX[.000052], TRXBULL[592.94756], USD[0.00], USDT[252.94076628], VETBULL[1078.687441], XLMBULL[138.991165], XRPBEAR[596811710], XRPBULL[43037.8416], XTZBULL[356.96257], ZECBULL[481.78461095]		
01596618	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00026975], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.02357980], FTT-PERP[0], GALA[.0317], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[9.68001825], SOL-PERP[0], SPY[.000015], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[10], TRX-PERP[0], USD[2005.83], USDT[0.00114379], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01596619		HT-PERP[0], USD[91.91]		
01596623		ATLAS[9.7302], TRX[.000017], USD[0.07], USDT[0]		
01596625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01596626		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.74], USDT[0.72505489], XMR-PERP[0], ZIL-PERP[0]		
01596628		ATOM[.00023767], MATIC[.00811198]	Yes	
01596633		0		
01596638		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00071732], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[30.19087679], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[20.46912713], SNX-PERP[0], SOL[2.13785153], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596641		BF_POINT[200]	Yes	
01596646		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01596650		0		
01596652		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.01], USDT[2.73152052], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01596653		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0]		
01596656		BTC-PERP[0], FTT[3.16173362], RUNE-PERP[0], USD[649.96], USD[T0]		
01596677		TRX[.000073], USDT[1.23468298]		
01596678		BTC[0.00000034], FTT[0.00676188], USD[0.03], USDT[2.77522147]		
01596679		TRX[0], USD[2.75], USD[T0]		
01596680		BTC[.01537095], EUR[0.00]		
01596686		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], TRX[10.000001], USD[-0.05], USDT[0.07858068]		
01596690		GBP[0.54], LTC[0]	Yes	
01596692		LRC[1], TRX[.000061], USD[0.01], USDT[-0.15064885]		
01596693		ETH[0], NFT (337652206590575695/The Hill by FTX #4907)[1], NFT (347520197380684022/FTX EU - we are here! #165688)[1], NFT (347914917680359834/FTX EU - we are here! #165832)[1], NFT (351346465276193761/FTX EU - we are here! #165922)[1], NFT (416519598822818389/FTX AU - we are here! #16391)[1], NFT (453088647708135208/FTX AU - we are here! #5086)[1], NFT (455268687991636048/FTX Crypto Cup 2022 Key #3545)[1], NFT (487348835782416887/FTX AU - we are here! #28586)[1], USD[0.00], USDT[0]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596694	Contingent	1INCH[1], AAVE[0.0199058], ALGO[0.979824], ALICE[1.1975944], ALPHA[1.835702], APE[.896721], APT[.999224], ASD[.0592972], ATOM[.0933986], AUDIO[.953302], AVAX[.07779593], AXS[.0994], BADGER[1.77458352], BAL[.00549878], BAND[.0842164], BAT[1.99321], BCH[0.00059201], BICO[.977496], BIT[.95053], BNB[.00998254], BNT[.2016808], BOBA[.0725862], BTC[0.00000167], C98[.985644], CEL[.1293502], CHR[.826742], CHZ[7.6647], CLV[.0953494], COMP[0.00060198], CRO[9.98836], CRV[.994374], DAI[.1], DENT[1660.5792], DODO[15.3832702], DOGE[2.862962], DOT[.0975892], DYDX[.0933458], ENJ[1], ENS[.16955108], ETH[0.00065476], ETHW[0.06547590], EUR[0.84], FRONT[.68706], FTM[.937144], FTT[0.03859692], GAL[.0850754], GALA[9.86808], GMT[.94665], GRT[.91288], GT[1], HNT[.0983704], HT[1], IMX[8.6812014], JST[7.02314], KNC[.1072768], LDO[.99709], LEQ[.099224], LINA[18.82824], LINK[.0880302], LOOKS[.77278], LRC[.97672], LTC[.00844708], LUNA2[0.05733646], LUNA2_LOCKED[0.13378509], LUNC[242.33972402], MANA[.990198], MAPS[.971288], MASK[.999612], MATIC[.976708], MKR[0.00094975], MTA[4.495896], MTL[15.9], NEAR[.0825012], NEOX[.97866], OKB[.0987778], OMG[1], PAXG[0.00009874], PEOPLE[9.19684], PERP[.0444384], PUNDIX[.0394386], REEF[1712.22224], REN[6.670694], RNDR[.1173878], RUNE[.09614], SAND[.995538], SHIB[.99689.6], SKL[382.836264], SNX[.0933068], SOL[.0021696], SPELL[181.8222], SRM[.994092], STG[.961394], STORJ[.0055754], SUSHI[.94703], SWEAT[98.0794], SXP[.1282376], TLM[129.78757], TOMO[.0817526], TRX[1.112064], UNI[.0283329], USD[0.01], USDT[279.35905940], USTC[.634428], VGX[79.644272], WAVES[.485463], WAX[1.953634], WBTC[0.00009450], YFI[0.00008842], ZRX[.945232] USD[0.00], USDT[0]		
01596697		0		
01596699		0		
01596706		ADA-PERP[0], BTC[.00000025], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.00015553], XRP-PERP[0]		
01596709		0		
01596711	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02563225], SRM_LOCKED[.40007079], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01596714		USD[0.00]		
01596719		BTC[0], CRO[13.2035515], DENT[1331.28112943], FTT[3.00003681], KIN[94687.32920752], REEF[195.77744095], SLP[157.7363951], STMX[187.61523896], USD[0.00], XRP[0]		
01596727		CEL-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00]		
01596732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0000089], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.32], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01596735		BTC[.12944247], ETH[.81763313], ETHW[.00000738], NFT (326214172177061844/FTX EU - we are here! #176178)[1], NFT (563254522402950863/FTX EU - we are here! #176232)[1], USD[1356.76], USDT[634.23999384]	Yes	
01596736		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BNB-20210924[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0]		
01596738		AAPL[.2899478], AMZN[.5598992], BTC[0.01004981], BTC-PERP[0], TSLA[.449919], USD[97.46]		
01596748		LUA[.03399167], TRX[.000019], USD[0.00], USDT[0]		
01596751	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[51.8304992], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000779], TRX-PERP[0], USD[21.38], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01596754		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[131.16396848], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[12259.85061616], ATLAS-PERP[0], ATOM-20210924[0], AUDIO[2478.81903303], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.64989761], ETH-PERP[0], ETHW[0.64989762], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[609.33738784], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[130.14442640], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.56664715], SOL-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01596756		DOGE-PERP[0], MATIC-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0]		
01596767		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00148629], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01596768		BAO[2], DOGE[0], EUR[0.00], KIN[2], USD[0.00]	Yes	
01596771		AXS-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], FTT[0.04441947], RAMP-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XTZ-20211231[0], XTZ-PERP[0]		USD[0.00]
01596772		BNB[0], NFT (518610552993644030/FTX Crypto Cup 2022 Key #8541)[1], USD[0.00], USDT[0]		
01596773		ETH[0], NFT (321480348553378455/The Hill by FTX #28410)[1], TRX[0], USD[0.00], USDT[0]		
01596779		BTC[.00022255], USD[0.00]		
01596781		0		
01596783		AKRO[8], ALPHA[2.00128991], AUDIO[4.14016819], AVAX[2.09008183], BAO[5], BAT[1], BF_POINT[700], BTC[.00000194], DENT[7], DOGE[1], ETH[20.61295694], ETHW[18.86326268], FTT[3.40831341], GBP[0.00], HOLY[2.11644792], KIN[17], MATH[1], MATIC[1.01224274], OMG[1.03722703], RSR[2], SECO[1.06133894], SHIB[408298406.46345007], SNX[.35840865], SUSHI[1.03574732], TOMO[1.00708521], TRU[2], TRX[6], UBXT[6], UNI[19.26200375], USD[0.00], XRP[13665.08465351]	Yes	
01596787		USD[110.02]		
01596794		SOL[0], TRX[.000001], USDT[0.22104534]		
01596797		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00007118], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[.25692975], VET-PERP[0]		
01596799		TRX[.000066], USD[0.00], USDT[0]		
01596801		SXP[219.15759960], TRX[.000046], USD[1.73], USDT[49.17421128]		
01596804		EUR[0.00], TRX[.000064], USD[0.00], USDT[0.07948168]		
01596807		USD[0.12]		
01596811		USDT[0]		
01596812		GBP[0.00], USDT[0]		
01596813		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596815	Contingent	BTC[0.46560000], ETH[0.38599221], ETHW[0.00093471], FTT[0.05795640], GENE[0.03485112], LOOKS[4.4707341], LUNA2[4.59237814], LUNA2_LOCKED[10.71554901], LUNC[1000000.00998812], USD[1.72], USD[T][0]		
01596816		BTC-PERP[0], TRX[.000002], USD[-0.07], USD[T]2.594]		
01596824	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07375944], BTC-PERP[0.1111], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[742.45], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00002378], LUNA2_LOCKED[0.00005550], LUNC[5.18], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[8550], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[28.71], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2369.36], USD[T]0.00000001, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1691.07102097], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01596830		0		
01596831		FTT[.05000004], USD[0.01], USD[T]0.0459245]		
01596840	Contingent	AAVE-PERP[0], ADABULL[.00731], ADA-PERP[0], ALGOBULL[1010000], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[.572], ALT-PERP[0], ATLAS[630], ATLAS-PERP[0], ATOMBULL[125], ATOM-PERP[0], AURY[1], AVAX-PERP[0], AXS-PERP[0], BALBULL[96], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSVBULL[166000], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.01604], BULLSHIT[.263], C98-PERP[0], CELO-PERP[0], CELO-PERP[0], CHR[9], CHR-PERP[0], CHZ-PERP[0], COMPBULL[6.7], COMP-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-BULL[.232], DEFI-PERP[0], DOGEBULL[.185], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGNBULL[.46], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[10800], EOS-PERP[0], ETCBULL[1.33], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[.0718], ETH-PERP[0], EXCHBULL[.00213], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.3], FTT-PERP[0], GALA-PERP[0], GRTBULL[23.5], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[13.1], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[26.5], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[15.08], LINK-PERP[0], LRC[.14851249], LRC-PERP[0], LTCBULL[136], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[39.1], MATIC-PERP[0], MIBULL[.126], MID-PERP[0], MKRBULL[.077], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[1.499], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS[2.6], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[1.19619389], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[.65143703], SOL-PERP[0], SRM[9.19669442], SRM_LOCKED[.18577984], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[30000], SXPBULL[2190], SXP-PERP[0], THETABULL[1357], THETA-PERP[0], TRX-PERP[0], UBX[400], UNI-PERP[0], UNISWAPBULL[.0078], USD[-0.02], USD[T]0.20301867, VETBULL[7.77], VET-PERP[0], WAVES-PERP[0], XMBULL[6.88], XLM-PERP[0], XRP[1.62714009], XRPBULL[1880], XRP-PERP[0], XTZBULL[129.3], XTZ-PERP[0], ZECBULL[121.9], ZIL-PERP[0], ZRX-PERP[0]		
01596843		USD[0.04], USD[T].04001917, XRP[1086.13679]		
01596850		HT[0], SOL[0], TRX[0], USD[0.00]		
01596859		AMPL[12.04623624], FTT[1.1050467], SLP-PERP[0], USD[28.34], USD[T]0.34832715]		
01596862	Contingent	ATLAS[460], BTC[.0058254], CRO[114.6325753], LUNA2[0.29453676], LUNA2_LOCKED[0.68725244], MANA[7], REEF[680], SYN[63], USD[0.64]		
01596868		ADA-PERP[0], AUDIO-PERP[0], AVAX[67.83902046], AVAX-PERP[0], BTC[.0299946], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[2.1], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[.954.17], USD[T]0.00587507, XRP-PERP[0]		
01596872		BTC-PERP[0], ETH[.147], ETH-PERP[0], ETHW[.147], MATIC[200], USD[2.18], USD[T]		
01596876		BTC-PERP[0], DENT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[1.33], USD[T]		
01596882		BTC[0], GBP[1.00], USD[0.00], USD[T]		
01596888	Contingent, Disputed	USD[25.00]		
01596889		BNB[0], USD[0.00], USD[T]19.18580541]		
01596899		ETH[0], ETH-PERP[0], FTT-PERP[0], RAY[.00602232], SOL[.00305168], TRX[1188531.000084], USD[0.26], USD[T]		
01596910		BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[-0.01], USD[T]0.00661980], VET-PERP[0]		
01596916	Contingent	AVAX[0], BNB[0], BTC[0], ETH[.00000001], FTT[25.08459682], LUNA2[0.00265619], LUNA2_LOCKED[0.00619779], LUNC[2.00046652], STETH[3.36328032], STSOL[.00000001], USD[0.00], USD[T]0.00000001], USTC[0]		
01596918		BAO[6], BNB-PERP[0], BTC[0], ETH[0], FTT[0], GT[0], KIN[7], TRX[0.02020000], UBX[2], USD[0.00], USD[T], XRP[0]	Yes	
01596920		BNB[0], ETH[0], HT[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T]0.00000123]		
01596921		BTC[0], CQT[750.78644], FTT[0.80000000], USD[0.38], USD[T]		
01596922		FTT-PERP[0], TRX[.000001], USD[0.00], USD[T]		
01596932		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.09562164], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[T]0.00000011, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01596937		ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[.00011175], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0049973], ETH-0930[0], ETH-PERP[0], ETHW[.02398831], EUR[0.00], FTM-PERP[0], FTT[0.30000000], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], UNISWAP-PERP[0], USD[-0.98], USD[T]0.00000002], USTC-PERP[0], VET-PERP[0], XRP[.60451613], XRP-PERP[0]		
01596938		AUDIO-PERP[0], BTC-PERP[0], FTT[25], FTT-PERP[0], IOTA-PERP[0], USD[0.00], USD[T]		
01596940		APT-PERP[0], BNB[.03], BTC[0.09842552], BTC-PERP[0], BIT[2000000], COMP-PERP[0], CRV-PERP[0], DOGE[317], DOGE-PERP[0], EGLD-PERP[0], ETH[.016], ETHW[.016], FTT[49.7], FTT-PERP[0], LINK[1], MATIC[10], NEAR-PERP[0], SOL[1.81084909], SUSHI-PERP[0], TRX[6.000003], USD[535.24], USD[T]0.00833176]		
01596941	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0624[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.018151], GST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00003375], LUNA2_LOCKED[0.00007875], LUNC[7.35], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0]		
01596945		ETH[0], EUR[0.01], USD[0.00]		
01596953		BTC[0.02106135], ETH[0.25197331], ETHW[0.18698566], EUR[17.17], FTT[2.89567225]		
01596955		BNB[.00000001], BTC[.00000027], CEL[.0021117], ETH[0.53039743], ETHW[0.00000342], FTM[892.66417154], KIN[63.48829086], SOL[91.03613017], UNI[.00020483], USD[0.00]	Yes	
01596962		TRX[.000001], USD[T]2.73935484]		
01596967		ATLAS[8.5312], BULL[1.02585628], TRX[.000001], USD[0.00], USD[T]21.88641436]		
01596968	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00007437], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.33], FIL-PERP[0], FTM-PERP[0], FTT[.01987035], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[.26715], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.84], USD[T], VET-PERP[0], ZIL-PERP[0]		
01596977		AXS[0], BNB[0.07893411], BTC[0.07412008], ETH[0.71280099], ETHW[0.71280099], FTT[0.23137674], MATIC[168.36004702], RAY[2.75743891], SOL[1.36400881], SUSHI[53.29788841], SXP[0], USD[0.00], USD[T]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596981		1INCH-PERP[0], BEAR[2000], BTC-PERP[0], DOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00666161], LUNC-PERP[0], SOL[.019994], UNI-PERP[0], UNISWAP-PERP[0], USD[1.53]		
01596982		ETH-PERP[0], EUR[0.00], USD[0.00], XRP[0]		
01596983		0		
01596988		EUR[0.00], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], USD[-0.69], USD[1.05445050]		
01596993		1INCH[15.82807748], AAVE[0.11765977], BTC[0], BTC-20210924[0], BTC-PERP[0], EUR[0.00], FTT[15], SLRS[9.24759558], SOL[6.87178401], TRX[1109.03219361], UNI[1.68645926], USD[0.00], USD[0.00023880], XRP[83.64696782]		
01596994		TRX[.000057], USD[0.00], USD[0]		
01597000		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.6.24950000], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00118231], ETH-PERP[0], ETHW[0.00118231], EUR[0.00], FTM-PERP[0], FTT[50.70362427], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[.00813903], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.87504008], TRX-PERP[0], USD[122244.79], USD[0.00300064], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01597004		ADA-PERP[0], BAO-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
01597006		AAVE[0], ALGOBULL[210545737], ATOMBULL[0], BADGER[.0084213], BTC[0], BULL[0], DOGEBULL[0], EUR[0.00], MATICBULL[0], STEP[0], SUSHIBULL[1136041.07], USD[0.00], USD[0.00000001], XRP[0]		
01597013	Contingent	ADA-PERP[0], AVAX-PERP[0], CHF[0.00], DYDX-PERP[0], ETH[2.76581000], ETH-PERP[0], SRM[5.11605973], SRM_LOCKED[.09561087], USD[0.66]		
01597021		ADA-PERP[0], ALEPH[80], ATOM-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], CRO[70], ETH-PERP[0], FTM-PERP[0], FTT[1.3], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000011], USD[0.29], USD[0.00000001]		
01597023		AKRO[0], ATLAS[3612.48480464], BNB[0.00006475], DENT[1], DYDX[0], GODS[0], KIN[1], LINK[.00003563], MTA[0.01452148], SHIB[4343970.23679454], SPELL[0], STEP[0], TRX[2.00056545], UBXT[1], USD[0]	Yes	
01597025		ADA-PERP[0], ALGO-PERP[0], APE[16.15958839], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.01473317], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[271.887], TRX-PERP[0], USD[-.159.84], USD[0.00014959], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01597027		BAL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.50], USD[0.17168999], ZRX-PERP[0]		
01597028		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[3.88967231], ETH-PERP[0], ETHW[1.08692400], EUR[0.00], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01597030		AAVE[0.10920835], BAO[2], BRZ[0.00179469], BTC[0], KIN[3]	Yes	
01597031		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[5.39], USD[0], VET-PERP[0], ZRX-PERP[0]		
01597036		NFT (405819319771979912/The Hill by FTX #45284)[1]		
01597040		BNB[1.58167793], BTC[.18772609], ETH[1.49809548], ETHW[1.07924817], LINK[93.25562824], SAND[158.52931046], USD[0.02]	Yes	
01597043		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[694802.348], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00012252], ETH-PERP[0], ETHW[.00012252], FIL-20211231[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], THETA-PERP[0], TOMO-PERP[0], USD[1.28], USD[.4925383], WAVES-20211231[0], XEM-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		
01597044		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], NFT (483738822169693248/The Hill by FTX #20514)[1], TRX[.000049], USD[4.60], USD[0]		
01597045		USD[-0.03], USD[0.07099129]		
01597048		EUR[2.87]		
01597049		BNB[.02666227], ETH[.00000001], FTT[0], LTCBULL[8.6076], SHIB[97131], USD[0.92], USD[0]		
01597050		EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], RAY[0], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
01597055	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0.01935744], ETH-PERP[0], ETHW[-0.01923576], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[-0.00597395], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000048], USD[61.47], USD[11.88743890], VET-PERP[0]		
01597057		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[5.38271830], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-.0.10760989], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.03092499], STEP-PERP[0], TRX-PERP[0], USD[86.81], USD[0.00], XRP-PERP[0]		
01597062		BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.33757568], ETH-PERP[0], ETHW[.27357568], EUR[0.00], FIL-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.64], VET-PERP[0]		
01597063		0		
01597067	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], TRYB[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01597068	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.30306469], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.14700000], EUR[0.16], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000202], LUNA2_LOCKED[0.00000471], LUNC[.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0088771], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01597069		SOL[10.99660603]		
01597070		BTC[.00183329], BTC-PERP[.0119], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SAND[7.97292792], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.193.60]		
01597071		SOL[.00091651]	Yes	
01597073		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1070], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[640], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[174.24], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01597076		SPELL[99.24], TRX[.000003], USD[0.01]		
01597077	Contingent	BTC[0.19759707], ETH[15.96571044], ETHW[9.66371044], EUR[6.75], FTT[25], LUNA2[2.94564473], LUNA2_LOCKED[6.87317104], LUNC[9.4890671], USD[2.44], USD[.0528]		
01597080		APE-PERP[0], ATLAS[4415.33342685], AURY[.00000001], BNB[.00000001], BTC[0], FTT[0.00110118], NFT (356404344046002453/The Hill by FTX #19305)[1], POLIS[313.00475251], SOL[0.03233620], STG[0], USD[0.08], USD[0], WAX[161.351076]		
01597081		BRZ[.00212121], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597082		EUR[117.33], USD[0.67], USD[T[0.00903617], USDTBULL[.00002], USDT-PERP[0]		
01597083		BTC[-0.00008541], TRX[.000003], USD[T[6.32383489]		
01597085		FTT[5.37264339], USD[0.01]		
01597088		USD[25.00]		
01597092		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000062], USD[-0.13], USDT[31.03064675], WAVES-PERP[0]		
01597095		USD[0.01], USDT[0.00477097], VET-PERP[0], ZRX-PERP[0]		
01597097		ATLAS[0], AUDIO[0], BF_POINT[300], BTC[0], CHZ[0], DOGE[0], EDEN[0], FTT[0], GBP[0.00], GRT[0], KIN[1750.27591610], MNGO[0], RAY[0], SAND[0], SLRS[0.00534577], SOL[0], SRM[0], SXP[0], USD[0.00], USDT[0]	Yes	
01597098		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.00005], TRYB-PERP[0], USD[0.41], USDT[0.78638088], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01597101		AAVE[.009892], TRX[.000047], USD[0.00], USDT[0.25306433]		
01597102		COPE[37], FTT[.06899086], STEP[271.43389350], USD[0.42], USDT[0]		
01597103		AKRO[5], ALPHA[1.00204778], ATLAS[.59548398], AVAX[0.00037212], BAO[6], BNB[0], DENT[3], FTM[0.00055290], HXRO[1], KIN[9], LINK[.00006805], RSR[2], SAND[0], TRX[3], UBXT[4], USD[0.01], USDT[0]	Yes	
01597105		MATIC[.00271352]	Yes	
01597107		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.29], USDT[0]		
01597109		ADA-PERP[0], ALGO-PERP[0], ALICE[.09427312], AVAX[10.4], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098866], ETH-PERP[0], ETHW[.00098866], EUR[0.00], FTM[294], FTM-PERP[0], FTT[4.96812583], GRT[.8580502], ICP-PERP[0], IOTA-PERP[0], LINK[13.097642], LINK-PERP[0], LTC[4.5398884], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE[328.35887], RUNE-PERP[0], SOL[5.43401137], SOL-PERP[0], TLM-PERP[0], TRX[7481.653144], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000021], VET-PERP[0], XLM-PERP[0], XRP[1300], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01597112		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
01597116		LTC[0.01169951], TRX[0], USDT[0]		
01597120		ATLAS[270], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[.000054], USD[0.00], USDT[0.00000001]		
01597122		TRX[.000006]		
01597127		USD[0.00], USDT[0]		
01597130		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.55], VET-PERP[0]		
01597131		AAVE[1.15857149], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00289308], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[435.08332061], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[3.3080549], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[15.87278937], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[14813.26463553], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	USD[0.00]	
01597135	Contingent	AKRO[1], AUDIO[1], BAO[6], DAI[.0760691], DENT[1], HMT[.03333333], KIN[2], LUNA2[0.02081420], LUNA2_LOCKED[0.04856648], LUNC[4532.3374336], TRX[.000001], USD[0.15], USDT[0.00001573]		
01597137		AKRO[1], EUR[0.00], KIN[1]		
01597139		ETH[.00063218], ETHW[.00063218], EUR[-17.17], LINK[.05234921], MATIC[.01334939], SOL[.00867957], USD[33.86], USDT[0]		
01597140	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00796905], LUNA2_LOCKED[0.01859445], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.20], USDT[0.04910077], ZIL-PERP[0]		
01597142		AKRO[1], BAO[1], BAT[1.01638194], DENT[2], ETH[.17814703], ETHW[.17790437], EUR[1684.19], KIN[3], OMG[37.41968018], SHIB[10419168.0273762], TRX[1], UBXT[2]	Yes	
01597146		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01597147	Contingent	1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002986], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.01653256], LUNA2_LOCKED[0.03857597], LUNC[3600], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[328.47], USDT[0.00962339], VET-PERP[0], YFI-PERP[0]		
01597151		BTC[.00874358], USD[54.36]	Yes	
01597156		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0826[0], BTC-PERP[0.00889999], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[1650], COMP[0], CRO-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[19], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[27.9], SOL[0], SOL-1230[0], SOL-PERP[12.27], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[125], TULIP-PERP[0], USD[915.92], USDT[0.00006156], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01597162		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AVAX[0.00856686], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[86999.15612520], BRZ-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], SOL-PERP[0], USD[7787.34], USDT[0.00620204], USTC-PERP[0], XRP-PERP[0]		
01597166		BTC[0], CEL[0], ETH[0], USD[0.00]		
01597167		AKRO[1], ATLAS[586.09799397], BAO[4], BTC[0], DENT[1], KIN[4], SLP[1279.00998785], SRM[36.62198106], USD[0.00]	Yes	
01597169		USD[0.00]		
01597179		AAVE[0], AUD[0.00], BTC[0], DENT[1488.48847], FTT[.09880528], MAPS[.96523], SOL[.1031217], TRU[16.9414724], TRX[9.91735], USD[1.21], USDT[0]		
01597192		AKRO[5], BAO[10], BTC[.00000005], DENT[3], ENJ[.00064659], FTT[0.00009822], GALA[0.00193062], KIN[8], MBS[0.00408711], RSR[2], SOL[0], TLM[0.00138039], TRX[4], UBXT[4], USD[0.00], XRP[0]	Yes	
01597193		BTC[0.00000344], USD[1.99], XRP[.067133]		
01597194		ADABULL[.00305308], BALBULL[10], ETHBULL[.0002], MATICBULL[4.60035], USD[0.00], USDT[0]		
01597197		FTT[.00103052]	Yes	
01597198	Contingent, Disputed	ETH[0], HT[0], NFT (343193529280619026/FTX EU - we are here! #78386)[1], NFT (368568190093470178/FTX EU - we are here! #79396)[1], NFT (414558341914386018/FTX EU - we are here! #79942)[1], SOL[0], TRX[0.00000100]		
01597200		TRX[8], USD[0.83]		
01597202		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
01597208		ATOM[0], BNB[0], BTC[0], DOT-PERP[0], FTT[0.00000001], NFT (419834222346464416/The Hill by FTX #22105)[1], USD[0.00], USDT[0.000000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597210		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001]		
01597213		TRX[.000051], USD[0.00], USDT[.0035056]		
01597214	Contingent, Disputed	USD[0.00]		
01597215		BTC[0], TRX[0]		
01597220		TRX[.00005]		
01597221		USD[0.22]		
01597224		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[799.981], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ[.9715], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.9986928], FTT-PERP[0], GALA[.5256], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[1199.94087656], RNDR-PERP[0], RUNE[500], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.0090747], SOL-PERP[0], SRM[199.985256], STG[1000.8157], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP[24], UNI[69.99848], UNI-PERP[0], USD[0.00], USDT[183.49414701], XRP-PERP[0]		
01597236		SUSHI[8.99712], USD[0.83], USDT[0]		
01597238		ETH[0], LTC[0], NFT (428173519826519380/The Hill by FTX #26308)[1], NFT (433103612643282961/FTX Crypto Cup 2022 Key #6436)[1], SOL[0], TRX[0.00001200], USD[0.00]		
01597240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[0.00085333], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.06], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01597242		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01597247		CHZ[78.89418620], DAI[0], ETH[.0034845], ETHW[.0034845], FTT[.09411761], USD[.176]		
01597249		BTC[0.00009494], DOT-PERP[0], LINK[0], SPELL[56726.70398445], USD[0.30]		
01597253		USD[0.00], USDT[0.00054400]		
01597254		CRO[814.2597897], EUR[0.00], FTM[101.47107252], SOL[2.03432309], USD[0.00], USDT[23.61831413]		
01597260		USD[25.00]		
01597267		AKRO[.141], TRX[.000001], USD[0.01], USDT[0]		
01597274		AVAX[.07699697], BNB[.00000001], BTC-PERP[0], GMT[0], USD[0.00]		
01597276	Contingent	ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[0], ETH[0.92527339], ETH-PERP[0], ETHW[0.25901861], FIDA-PERP[0], FTT[7.41987652], FTT-PERP[0], GST-PERP[0], HT[0], LUNA2[0.00014279], LUNA2_LOCKED[0.00033318], LUNC[.00046], MCB[1.01], MEDIA-PERP[0], NVDA[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SQ[0], SRM[.01563812], SRM_LOCKED[.08553757], SRM-PERP[0], TRX[5.000249], USD[0.38], USDT[0.21944023], YFII-PERP[0]		
01597277		USD[0.00], USDT[0.00000119]		
01597285		ATLAS[1413.41409894], EUR[0.00], USD[0.00]		
01597286		NFT (504866278714769291/FTX EU - we are here! #107248)[1], NFT (545181428514320304/FTX EU - we are here! #102689)[1], NFT (559737104260074946/FTX EU - we are here! #107427)[1]		
01597288		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[100.00], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[43.42], ZRX-PERP[0]		
01597290		BNB[0], BTC[0], ETH[0.00023819], FTT[0], USD[0.00], USDT[0]		
01597293		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00026313], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01597296		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00019826], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ[3.32547807], EOS-PERP[0], ETH[.00471469], ETH-PERP[0], ETHW[.00471469], FTM[34.30815357], FTM-PERP[0], FTT[0.1577157], MANA[2.07805885], REN-PERP[0], SAND[1.1805059], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[18.61], USDT[14.98823114], XRP[81.98442], XRP-PERP[0]		
01597301		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.40], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01597302		CRO[1518.59986929], FTM[640.48833761], FTT[41.95565458], SOL[27.76213319], USD[362.45]		
01597305		TRX[.000001], USD[0.25], USDT[4.21524536]		
01597306		0		
01597311		BRZ[.73], USD[0.00]		
01597312		ATLAS[3050.29039136], SLP[7939.97417197], TRX[.000055], USDT[0.00000005]		
01597313		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-20210924[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210924[0], UNI-PERP[0], USD[48.50], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01597314		BRZ[0.08289280]	Yes	
01597318		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000046], USD[.1669.86], USDT[1823.37817981], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01597324		BTC[0], DOT-PERP[0], ETH[0], EUR[0.00], FTM[367.933576], FTT[0], KSM-PERP[0], RUNE[59.5], SOL[0], SUSHI[30.5], USD[104.03]		
01597328		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], C98-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICX-PERP[0], LINA-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL[.00011728], SOL-PERP[0], USD[0.00], USDT[0.00000099], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597329		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1015.30946085], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[599.58], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01597330		BF_POINT[200]		
01597331		DENT[1], EUR[0.00]	Yes	
01597333		BTC[.00003713], BTC-PERP[0], USD[0.19]		
01597341		DOGE[0], KIN[0], SHIB[0]		
01597344		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.01269972], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.04743363], ETH-PERP[0], ETHW[0.04743362], EUR[0.00], FTM-PERP[0], FTT[3.22215801], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.38076072], SOL-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01597347		DOGE[862.971753], ETH[1.83220084], ETHW[1.83220084], FTT[20.95863897], SHIB[1.00000003], USD[0.00], USD[0.00002219], XRP[825.16108237]		
01597348		USD[25.00]		
01597350		0		
01597351		ATLAS[1.58488698], ATLAS-PERP[0], BTC-PERP[0], COMP-PERP[0], TRX[.000046], USD[0.00], USD[0.00270739]		
01597352		TRX[0]		
01597358		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0]		
01597360		TRX[.000001], USD[0.42], USD[0], USTC[0]		
01597361	Contingent	AAVE[0], AKRO[20], ALPHA[1], AUDIO[2.05197958], BAC[15], BAT[3.00079225], BF_POINT[300], BTC[0], BTC-20210924[0], CHF[0.00], CHZ[2], DENT[15], DOGE[0], ETH[0.00002589], ETHW[7.14405819], EUR[0.01], FIDA[2.01215168], FRONT[1.01382969], FTT[0.00048986], GBP[0.00], GBTC[0], HOLY[1.02857841], HXRO[1], KIN[20], LINK[0.02166446], LUNA2[0.00050728], LUNA2_LOCKED[0.0018367], LUNC[110.4633308], MATH[1], MATIC[0.00000001], MSTR[.0532567], RSR[10], SECO[1.00110676], SOL[0.00038696], SPY[0], SXP[2.03759222], TOMO[2.09855466], TRU[1], TRX[13], TSLA[.00000003], TSLAPRE[0], UBXT[21], USD[17.03], USD[0.00830639]	Yes	
01597364		1INCH-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], DASH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00019590], FTT-PERP[0], MNGO-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.60], USD[0]	Yes	
01597369		EUR[19.46], USD[0.00]		
01597372		TRX[.000001], USD[0.00000004]		
01597374		BTC[0.00569817], ETH[0.00996803], ETHW[0.00996803], FTT[2], SOL[9.53299316], USD[0.00], USD[3.45049238]		
01597375		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0210[0], BTC-PERP[0.00670000], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM[.102], FTM-PERP[0], FTT[25], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[406.64], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01597383		ETH[.0006], ETHW[.0006], FTM[.99874], GENE[.099226], SOL[.00000001], TRX[.000001], USD[0.05], USD[0]		
01597384		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM[60.72898027], FTM-PERP[0], FTT[0.00032114], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QITUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-2.36], VET-PERP[0], WAX[2.9992], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01597390		BTC[0.00734458], GBP[0.00], SOL[2.81797881], USD[0.33]		
01597396		CHZ[.05920853], CLV[.00028624], DOGE[.00186364], ETH[.000000001], EUR[0.00], LINA[.00407029], MATIC[.0005788], REEF[.01441831], RSR[.00875607], SAND[.00087796], SHIB[62.1606984], SXP[.00013148], TOMO[.00008567], TRU[.00096265], TRX[1], USD[0.00], USD[0], XRP[0]	Yes	
01597398		FTT[0], SOL[0], USD[0.05], USD[0.00001051]		
01597404		AKRO[.00001647], EUR[0.31], FTT[.00003049], KIN[1], UBXT[1], USD[0.00]	Yes	
01597408		ETH[0], FTM[.72994603], FTT[.00000001], MATIC[0], SOL[0], USD[-2.46], USD[4.42222670]		
01597409		NFT (517064306198692387/FTX AU - we are here! #67966)[1]	Yes	
01597417		USD[155.00]		
01597418		USD[0.00], USD[0]		
01597422		0		
01597431		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[5], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[29.9946], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.19], USD[521.67229021], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01597432		BNB[.00216167], BTC[0.00116997], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ONE-PERP[0], RUNE-PERP[0], TRX[.000001], USD[-1.50], USD[5.52904399], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01597434		KIN[.00000001]		
01597436		APE-PERP[0], LUNC-PERP[0], USD[-0.28], USD[2.79858347]		
01597442		BNB[.009925], FTT[.096656], USD[0.60], USD[0]		
01597443		AAVE[0], ADABULL[0], ALGOBULL[0], ATOMBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], GBP[0.00], LINK[0], LINKBULL[0], RAY[0], RUNE[0], SOL[0], TRXBULL[0], USD[0.00], USD[0.00000001], VETBULL[0], XRPBULL[0]		
01597447		ADA-PERP[0], BTC[.00004362], BTC-PERP[0], DOGE-PERP[0], ETH[.00002675], ETH-PERP[0], ETHW[.00002675], FIDA-PERP[0], RAY[1.21953032], RUNE[.01433107], USD[499.69]		
01597448		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.09868377], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[16326.57], VET-PERP[0], XLM-PERP[0]		
01597453		AAVE[1], BTC[0.00000824], ETH[1.0048191], ETHW[1.0048191], EUR[0.00], FTM[300], FTT[25.0955081], MATIC[429.924922], RAY[10], RUNE[119.205], SOL[10], SRM[43.93912356], SUSHI[27.96352286], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597454		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0121[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[4.88], XRP-PERP[0]		
01597455		DENT-PERP[0], DOGE-PERP[0], TRX[.000046], USD[0.00], USD[T[0]		
01597458		ETH[.00094266], ETHW[0.00094265], EUR[0.65], USD[2.65]		
01597462		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.00000001], HUM-PERP[0], IOTA-PERP[0], LINK[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00457818], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], USD[0.12], USD[T[0.15797102], VET-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
01597463		BCHBULL[3582.2834], BNBBEAR[379000000], BNBULL[1.9996], BSVBULL[1795640.8], DOGEBULL[75.86587748], ETCBULL[319.936], ETHBULL[12.99909966], GRTBULL[3906.91846], MATICBULL[119.27614], SUSHIBULL[8153482.04], SXPBULL[44360.1264], THETABULL[16932.5512544], TRX[.000978], TRXBULL[442.31152], USD[0.05], USD[T[0.00000001], VETBULL[314.768902], XLMBULL[32.553488], XRPBULL[28162.1826], ZECBULL[63.78724]		
01597465		ALGO-PERP[0], AVAX-PERP[0], CELO-PERP[0], ETH[0.01135600], ETHW[0.01128369], ONT-PERP[0], RUNE-PERP[0], SXP[14.64697136], USD[58.91], USD[T[19.40210901], XLM-PERP[0], YFI-PERP[0]		
01597471		AUDIO-PERP[0], BTC[0], EUR[2.88], USD[0.00], USD[T[0]		
01597475	Contingent	1INCH[123], BNB[0], CHZ[310], COMP[3.41522207], GALA[1400], SOL[1.74895562], SRM[281.03193791], SRM_LOCKED[4.28996785], USD[2.21], USD[T[0.00186903], XRP[180]		
01597477		AKRO[1], BAO[4], BNB[.00000027], ETH[0.00000003], ETHW[0.00000003], KIN[6], LINK[0.00001962], MATIC[0], SPELL[2291.85380882], TRX[3.000001], USD[0.00], USD[T[0.00001721], XRP[0]	Yes	
01597479		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01597480		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01597486	Contingent, Disputed	BTC[0], ETH[0], EUR[0.00], FTT[0.00000856], USD[0.00]		
01597487		ASD[1346.13072], ETH[.00000001], KIN[.00000001], USD[0.65], USD[T[0]		
01597488		BTC-PERP[0], EUR[0.00], USD[0.50], USD[T[0]		
01597490	Contingent, Disputed	USD[T[0.00022765]		
01597491		BTC[0], EUR[0.81], USD[0.01]		
01597495		BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[4.75]		
01597499		AKRO[1], ALICE[6.50521758], ATLAS[205.62272408], AURY[1.1582069], BAO[31], BAT[25.96377313], BNB[0.01488341], BTC[.00000044], DENT[1], ENJ[9.0892403], ETHW[.01632694], EUR[0.16], GMT[3.61415463], KIN[25], LTC[.000000612], MANA[.00011881], RSR[295.43570662], SAND[8.43246522], SOL[.00000091], TRX[3.000001], UBXT[1], USD[0.00], USD[T[0], XRP[.00020346]	Yes	
01597501		THETABULL[.433], TRX[.000001], USD[0.02], USD[T[0]		
01597509		BAO[1], EUR[0.00]	Yes	
01597510	Contingent	AAVE[0.00101378], ATLAS[750], ATOM[0.70916038], AURY[12], BNB[0.53401556], BRZ[18.43151248], BTC[0.04500783], BULL[.005], CRO[190.019524], ETH[0.82306596], ETHW[0.82056200], FTT[7], LINK[25.43584976], LUNA2[0], LUNA2_LOCKED[17.61398225], LUNC[548.32064302], MATIC[13.86534158], OKB[0.01758728], POLIS[52.8], SNX[17.51198494], TRX[2.32568578], USD[131.85], USD[T[0.00000007], USTC[0], XRP[52.77520060]		ATOM[.708816], BNB[.533565], LINK[25.427283], MATIC[13.843658], OKB[.016973], SNX[17.49978], TRX[2.31251], USD[131.34], XRP[52.695354]
01597515		ETH[.33500273], ETHW[.33500273], USD[0.00]		
01597516		AVAX[0.00000747], BNB[0], BTC[0.00000001], ETH[0], EUR[0.00], FTT[0.00000531], GMT[0], LTC[0], SOL[0], TRX[.000777], USD[0.00], USD[T[0.00000011]		
01597521		BNB[.00000001], USD[T[0]		
01597524		EUR[0.00], USD[0.00]		
01597526		1INCH[3.9991], ADA-PERP[0], BTC[0.00002765], BTC-PERP[0], CAKE-PERP[0], CRO[9.9532], DOT-PERP[0], ETH-PERP[0], ETHW[.00690658], LUNC-PERP[0], POLIS[1.49973], SOL[.1796724], SRM[.99928], USD[.3.15]		
01597528		KIN[1], TRX[1], UBXT[1], USD[T[0.00000004]		
01597532		ATOM-PERP[0], CHR-PERP[0], CRV-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T[0.00000001]		
01597538		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.07], USD[T[0]		
01597551		USD[25.00]		
01597554		BNB[0]		
01597557	Contingent	BNB[0], BTC[0.01538397], BTC-PERP[0], DOT[0], ETH[0.28458096], ETHW[0], FTT[0], FTT-PERP[0], GMT[51.73268987], GST[0.00000001], LUNA2[0.01220760], LUNA2_LOCKED[0.02848440], LUNC[2658.23143221], NFT (475935562535178335/NFT)[1], SOL[0], SOL-PERP[0], USD[39.28]		
01597559		USD[26.46]	Yes	
01597562		AKRO[86255.657877], ASD[829.7], ATLAS[30779.06786], AUDIO[2032.980012], BICO[98.98803], BIT[448.97625], BNT[817.48], BTC[0.00006638], CHZ[6799.728775], DODO[533], EDEN[343.8], ENJ[1026.232], FRONT[5645.967054], FTT[200.0437247], GODS[658.1520174], HOLY[46.995896], LOOKS[983.9211025], LTC[51.098], MBS[3318.8868417], PUNDIX[1161.9764191], REN[2302.958276], RSR[51497.04496], SAND[3183.677665], SOL[4.0095155], SRM[490.97093], SXP[1491.8], TOMO[457.6], TRX[.000046], USD[0.01], USD[T[0.00591917]		
01597565		BNT[0], ENJ[11.99784], ETH[.00099946], ETHW[.00099946], FTT[0.10511386], GOG[3.99928], HNT[.399928], IMX[3.49937], POLIS[1.3], USD[15.98], USD[T[0.00052765]		
01597568		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[4.98]		
01597570	Contingent, Disputed	SOL[0], USD[0.37], USD[T[0.00190358]		
01597571		ALGOBULL[1719718], BCHBULL[454], BSVBULL[159000], DOGEBULL[8.173434], SUSHIBULL[34000], SXPBULL[1010], USD[0.01], USD[T[0.00184921], XTZBULL[2.9994]		
01597580		LINK-PERP[0], USD[0.00]		
01597584		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.568557], USD[0.08], VET-PERP[0], XRP[20.76416], XRP-PERP[0]		
01597585		AKRO[2], ALGO[.00008513], ATOM[0], BAO[4], BAT[0], BTC[.00126373], DENT[0], ETH[0], KIN[3], RSR[1], STETH[0], UBXT[2], USD[0.00], USD[T[0.00016806], WBTC[0.00000001], XRP[.00024933], ZRX[.00004026]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597586		11NCH-PERP[0], AAVE[0.00000003], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-0325[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[-0.00000003], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00008926], COMP-0325[0], COMP-0930[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00008703], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.00000002], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00355207], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-0325[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00003300], TRX-PERP[0], UNIQ[0], UNI-PERP[0], USD[0.54], USDT[0], VET-PERP[0], WAVES[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0], FTT[0.00009143], USD[0.00]		
01597589		FTT[25.19537236], GBP[11.89], TRX[0.000025], USD[3.39], USDT[0.00867101]		
01597591		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01597601		11NCH[10.22861277], AAVE[0.10251759], ALPHA[78.34697945], ATLAS[199.9601], ATOM[0.41473073], AUDIO[13.99468], AXS[0.66429862], BADGER[4499145], BNB[0.12135676], CEL[12.60492447], DOGE[170.49027494], FTM[17.67698616], FTT[399943], HNT[1.69924], LINK[0.61071067], MATIC[10.83688371], PERP[4.898233], RUNE[3.14807582], SAND[5.9905], SUSHI[2.19122704], UNIQ[0.40851427], USD[0.15], USDT[0.01899587]		
01597604		AKRO[1], BAO[5], BNB[0], KIN[1], TONCOIN[0], UBXT[2], USD[0.00]		
01597606		ALCX-PERP[0], BTC-PERP[0], CLV-PERP[0], LRC-PERP[0], MNGO-PERP[0], PROM-PERP[0], STEP-PERP[0], THETABEAR[44000000], TRX[3.77288979], TRX-PERP[0], USD[-0.96], USDT[0.79077994], YFI-PERP[0]		
01597607		APE[0], BAO[7.44552752], BAT[0.03660325], BRZ[0.00199053], CRO[0.00044194], DOGE[0], GBP[0.00], JST[0.0013732], KIN[6], MNGO[0], SHIB[0], SLP[1569.51625198], UBXT[2], USD[0.00]	Yes	
01597608		TRX[0.000226], USD[0.01], USDT[0]		
01597613		SAND[.3], USD[12.92], USDT[.00213264], XLM-PERP[0]		
01597615		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASDBEAR[99107], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHHEDGE[0], BCH-PERP[0], BIT-PERP[0], BLT[99829], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDST-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HALF5HIT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOHEDGE[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCHEDGE[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVHEDGE[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPHEDGE[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBHEDGE[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.61], USDT[0.15368480], USDT-PERP[0], VETHEDGE[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], LTC[.005], USDT[.7044138]		
01597617		LTC[.005], USDT[.7044138]		
01597623	Contingent, Disputed	BTC-PERP[0], TRX[0.000054], USD[0.00], VET-PERP[0]		
01597626		ADA-PERP[0], ALGO-PERP[0], ALICE[1.6], ATOM-PERP[0], BAL[.9], BCH-PERP[0], BNB-PERP[0], BTC[0.01999643], BTC-PERP[0], CAKE-PERP[0], CHZ[20], CHZ-PERP[0], CLV[23.8], COMP-PERP[0], DENT[7900], DOGE[57], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[630.97], FTM-PERP[0], FTT[.2], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], ONE-PERP[0], RSR[730], RUNE[1.1], SAND-PERP[0], SOL[1.35], SOL-PERP[0], TLM[104], TRX[137.000002], TRX-PERP[0], UNIQ[.5], USD[316.56], USDT[0.00343076], VET-PERP[0], XLM-PERP[0], XRP[0.99978280], XRP-PERP[0], XTZ-PERP[0]		
01597629		TRX[0.000054]		
01597631		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00003], USD[0.00], USDT[0], XRP-PERP[0]		
01597632		AUD[13607.47], BF_POINT[200], BTC[1.32076173], HXRO[1]		
01597635	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.25172293], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[3.95], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01597638		11NCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000001]		
01597639		USD[25.00]		
01597642	Contingent	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000171], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[150.06564473], FTT-PERP[0], GALA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8028158], SRM_LOCKED[7.4801315], USD[50007.72], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]	Yes	
01597655		BTC[29802989], ETH[2.2963318], ETHW[2.2963318], SOL[77.07026186], USD[0.00]		
01597657		ETH[0.00000001], FTT[0.09479207], USD[3.38]		
01597659		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.04], WAVES-PERP[0], XRP-PERP[0]		
01597666		SAND[13], USD[158.10]		
01597668		NFT [555682226052864818/The Hill by FTX #19899][1], USDT[0]		
01597671		BTC-PERP[0], FTT[0.02961256], USD[0.00], USDT[0]		
01597676	Contingent, Disputed	NFT [524664659617877363/FTX EU - we are here! #263891][1]		
01597678		BTC[0.0001275], BTC-PERP[0], ETH[0.00649349], ETH-PERP[0], ETHW[0.00649349], USD[25.86], USDT[9.36052769]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597682	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210924[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.06931808], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.03430650], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOOD[0.00533358], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.60528268], LUNA2_LOCKED[15.41232626], LUNC[282322.26074271], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[1.93131409], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.03695412], SRM_LOCKED[35384276], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[396.40], USD[787.54169678], USTC[751.47952078], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0.20003286], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01597684	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.08820144], LUNA2_LOCKED[0.20580336], LUNC[19206.05], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01597685		CHR-PERP[0], CHZ-PERP[0], KAVA-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
01597686		BTC[0], EUR[0.00], USD[0.00], USD[0.00000001], WBTC[0]		
01597687		AAVE[3.96356186], AKRO[6], AVAX[7.51094597], BAO[2], BF_POINT[300], BTC[0.03909446], CEL[0], CRV[87.33855595], DENT[4], DOGE[1], ETH[0.96331922], ETHW[0], FIDA[1.03876892], HNT[12.08233136], HOLY[1.08239378], KIN[4], LTC[0.00006287], MANA[159.86227732], OMG[151.39065470], RUNE[68.27454834], SOL[7.11624820], TOMO[1.0225108], TRX[2], UBXT[2], USD[0.00], XRP[1089.56551076], YFII[0.01407783]	Yes	
01597693		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.04], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01597697	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.17780464], LUNA2_LOCKED[2.74821082], LUNC[256469.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[1372], TRX-PERP[0], USD[0.24], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01597698		USD[0.01], USD[0.004900092]		
01597700		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00041805], ETH-PERP[0], ETHW[.00041805], LTC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.21], VET-PERP[0], XRP[7.27012651], XRP-PERP[0]		
01597706		0		
01597707		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], REN-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01597711		AKRO[14], ALGO[0], ALPHA[3], ATLAS[2605.79849734], AVAX[0], BAND[0], BAO[45], BAT[2], BF_POINT[1400], BNB[0], BTC[0], BTT[25319685.03766639], CHZ[2], DENT[17], DOGE[1], ENS[0], ETH[0], ETHW[0.25295945], FIDA[1.00000671], FTM[0], GBP[0.00], GRT[1], HOLY[1.02927389], KIN[40], MATH[1.00289003], MATIC[2.01212791], RSR[13], SECO[1.03809028], SOL[0], SPELL[1.03360480], SUSHI[1.0265983], SXP[3.00760788], TRX[11.000015], UBXT[18], USD[0.00], USD[2429.20041134], XRP[0.00913745]	Yes	
01597713		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[6.60000000], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.95], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01597714		BTC[.00131852], SOL[8.35622869], TRX[0.000046], USD[0.45], USD[1427.817440872]		
01597716		TRX[.000008], USD[0.49], USD[.008986]		
01597717		ATOM[1.46144021], BTC[0.00554584], ETH[0.02266964], EUR[0.00], FTT[2.06609018], RAY[30.30082079], USD[0]		ATOM[41737622]
01597725		EUR[22.13]	Yes	
01597729		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.15], USD[10.279938], WAVES-PERP[0]		
01597730		TRX[.000056], USD[2.24993186]		
01597732		BULLSHIT[22.32106133], USD[71.37]		
01597734		KIN[232389.52234252], STEP[1476.24966], USD[88.36], USD[0]		
01597738		BTC-PERP[0], ETH[51.39885932], STETH[43.72433932], USD[350.63], USD[0.00906474]	Yes	
01597747		AURY[0], AVAX-PERP[0], CHZ-PERP[0], SOL[.00000001], TRX[.000001], USD[0.25], USD[0.00631547]		
01597749		BTC[0], ETH[.00000001], FTT[0], SOL[0], USD[0.00], USD[0]		
01597754		ADA-20210924[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001594], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], ZRX-PERP[0]		
01597759		BTC[0.00719863], DOGE[2423.04623], TRX[108494], USD[1.50227372], XRP[2518.33829]		
01597761		USD[0.01]		
01597763		DODO-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SLP-PERP[0], USD[0.27], XRP[4.320981]		
01597764	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0.07594316], BNB-PERP[0], BTC[0.00005500], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[89.9943], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[3], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.09881000], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[3.00196949], FTT-PERP[0], GMT-PERP[0], KBT-PERP[0], KBT-PERP[0], LINK[3], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34975326], LUNA2_LOCKED[0.81609095], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[.93.99], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], YFII-PERP[0]		
01597767		USD[25.00]		
01597768		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01597771		TRX[.000023], USD[0.01], USD[0.49486137]		
01597773		CRO[30], FTT[2.6], USD[0.41]		
01597775		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.08], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597783		1INCH[0], BNB[0], MATIC[0], TONCOIN[0], USD[0.00], USD[0.00000001], USTC[0]		
01597784		AKRO[2], BAO[4], EUR[0.00], GALA[72.05500783], IMX[0.00073628], KIN[7], MBS[0.01707525], RSR[1], SECO[0.0001826], TRU[1], USD[0.00], USD[0.00246550], XRP[0.03746774]	Yes	
01597788		BNB[0], BTC[0], TRX[0.00002600]		
01597791		DENT[241072.42], GBP[409.45], USD[0.00], USD[0.00000006]		
01597802		ETH[0], FTT[0.00207115], TRX[0.000001], USD[0.00]		
01597803		BTC[0.00003594], ETH[0.0009936], ETHW[0.0009936], GBP[37.46], HNT[1.9998], KIN[9952], LINK[0.9982], SOL[0.00918], USD[0.00], USD[3.13774846]		
01597804		AUD[1.00]	Yes	
01597805		BTC[0.00007911], TRX[1.29081], USD[0.54351557]		
01597807		ADABULL[0.0829556], ATOMBULL[480], AVAX-PERP[0.8], BCHBULL[127.994], BNBULL[0.03618758], BTC[0.00279928], BULL[0.00321851], ETHBULL[0.00019032], FTT[0], LINKBULL[1.65166], LTCBULL[117.938], USD[12.67], USD[0.00000001]		
01597814		ALGOBULL[2789442], BSVBULL[615000], DOGEBULL[4189162], EOSBULL[42691.46], ETCBULL[3.679264], GRTBULL[41.69166], HTBULL[62], MATICBULL[80.38392], TRXBULL[125.9], USD[0.00], USD[0], VETBULL[17.14657]		
01597817	Contingent	BAND-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.10112696], LUNA2_LOCKED[0.23596292], USD[5.40], USD[0.00000001]		
01597827		0		
01597830		ADA-PERP[0], ALT-PERP[0], BNB[0], BRZ[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GST[8.6], MANA[0], MATIC-PERP[0], NFT (309581311727417131/FTX EU - we are here! #230102)[1], NFT (52616432599914563/FTX EU - we are here! #229610)[1], NFT (534960492337797537/FTX EU - we are here! #229878)[1], SHIB[500000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00047115], SOL-PERP[0], TRX[127.78590972], USD[0.00], USD[10.00248209], XRP-20210924[0], XRP-PERP[0]		
01597834		BAO[1], DENT[1], KIN[1], UBX[2], USD[0.00]	Yes	
01597837		ALCX[0.689988], LOOKS[19.9994], OXY[21], PERP[1.59994], POLIS[11.99874], RAY[4], SRM[4], STEP[50.7], TONCOIN[19.996], USD[0.10], USD[0.004319]		
01597838		1INCH-PERP[0], BEAR[908.8], BTC-PERP[0], C98-PERP[0], USD[10.27]		
01597843		ADA-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000006], USD[0.00], USD[0]		
01597846		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01597848	Contingent	ALICE-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2.3], LINK-PERP[0], LUNA2[52317648], LUNA2_LOCKED[1.22074512], LUNC[113922.78], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USD[0], VET-PERP[0]		
01597850		ETH-PERP[0], USD[12.84]		
01597852	Contingent	ALEPH[4.20555], BABA[0.00413], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.09343872], ETH-PERP[0], ETHW[0.09273937], FTT[1249.46456839], FTT-PERP[0], LUNA2[90.48431208], LUNA2_LOCKED[208.2263941], LUNC[117.09523914], MID-0325[0], SOL[7.04916764], SOL-PERP[0], SPELL-PERP[0], SRM[13.11402476], SRM_LOCKED[222.25557648], TRX[0.0017], USD[2781.78], USD[999.99999999]	Yes	
01597853		ETH[0.00013732], ETHW[0.00013732], USD[2.76]		
01597857	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00079678], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.24], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00658934], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.07], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.46381557], SOL-PERP[0], SRM[8542419], SRM_LOCKED[22130154], SRM-PERP[0], STEP-PERP[0], SXP[0.00739268], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TRX[7.4088657], UNI-PERP[0], USD[0.00], USD[0.00000011], XRP[518976], XRP-PERP[0]		
01597860		FTT[0.05574641], MBS[851519], USD[3.45]		
01597865		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], KNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.29], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01597868		COPE[31.08733047], KIN[2], USD[0.00]		
01597873		AURY[0], BRZ[0.99999998], BTC[0], BTC-PERP[0], USD[0.00], USD[0.00000001]		
01597881		BTC[0], FTT[0.00126189], USD[0.25], USD[0]		
01597883		USD[0.00]	Yes	
01597887		BAO[1], EUR[0.00], KIN[2], USD[0]	Yes	
01597891		ATLAS[0], LTC[0]		
01597894		AXS[0], TRU[0], USD[0.14], XRP[0]		
01597901		AAVE[1.79233329], AKRO[1], ATLAS[6056.86369521], FTT[8.25888414], GALA[1222.49472971], KIN[3], UBX[1], USD[0.00]	Yes	
01597904		ASD[0], CHZ[0], DOGE[0], FTM[0], FTT[0], MATIC[0], USD[0.00], USD[0]		
01597907		BNB[0], POLIS[0]		
01597910		SLP[0], SLP-PERP[0], USD[0.02], USD[0]		
01597919	Contingent	BAO[1], FTT[1205.49741209], SLRS[2718.84612075], SRM[11.65631945], SRM_LOCKED[174.48058968], USD[0.01]		
01597920		0		
01597923		TRX[0], USD[0]		
01597925		USD[0.00]		
01597926		USD[0]		
01597930		ALGOBULL[521428.38081805], BSVBULL[1499.21086], EOSBULL[3766.81472487], MATICBULL[467.86716261], SHIB[140592.32853272], SUSHIBULL[15554.86318239], USD[0.00031734]		
01597933		BTC[0], USD[40.00], USD[29.69430589]		
01597940		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000029], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI-0.161, USD[21.00992577], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01597941		DYDX[53926372], USD[0.00]		
01597945		TRX[0.00085], USD[561.7408229]		
01597947		ADA-PERP[0], APT[0.01792731], APT-PERP[0], AVAX[16.07949475], BCH[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0.08379522], BTC-PERP[0], DOGE[0], DOT[39.992935], ETC-PERP[0], ETH[0.05090127], ETH-PERP[0.01000000], ETHW[0.00091000], FTT[40.72557435], GRT[2959.82], ICP-PERP[0], LINK[209.36366686], MATIC[64.9883], NEAR[69.4946], RAY[300.64215229], RAY-PERP[0], SHIB[14699658], SOL[75.24494749], SOL-PERP[0], TRX[48], TRX-PERP[0], USD[1148.74], USD[0]		AVAX[0.80728], LINK[3.5]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01597953		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-MOVE-0425[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00405], USD[0.00], USDT[0.00000001], USTC-PERP[0], XTZ-PERP[0]		
01597954	Contingent	ANC-PERP[0], APE[3061.4], APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], GAL[1500], GAL-PERP[0], GMT[10000], GMT-PERP[0], LUNA2[32.96939512], LUNA2_LOCKED[76.92858861], LUNC[1719155.2], LUNC-PERP[0], SOL[1356.56], SOL-PERP[0], USD[13393.14], USDT[6580.98896388], USTC-PERP[0], WAVES-PERP[0], XPLA[10000]		
01597957		AR-PERP[0], BAND-PERP[0], BIT-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC[28], MASK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.20], ZIL-PERP[0]		
01597962		BTC-PERP[0], EUR[0.00], USD[0.00], USDT[548.37147489]		
01597964		AKRO[1], FTM[0], FTT[0.00001235], KIN[2], USD[0.00], USDT[0]	Yes	
01597967		BNB[.00024222], ETH[.00000002], ETHW[0], KIN[1], USD[0.00]	Yes	
01597968		ADA-20211231[0], BTC[0.00237455], DOT[2.399335], ETH[0.08758941], ETHW[0.08758941], FTT[0], LINK[6.498575], SOL[1.199772], USD[1.10], USDT[0.61911647]		
01597975		BTC[.0012], BULL[.0003], USD[0.18]		
01597979		AKRO[1], BAO[1], MATH[1.02076028], TRU[1], TRX[1], UBXT[4], USD[0.66], USDT[.09965086]	Yes	
01597980		AVAX[3.50656467], DENT[1], FTT[1.03589404], KIN[1], TRX[1], USD[0.00]		
01597982		ATLAS[530], BTC[.0026], CHZ[120], CRO[30], ETH[.06799586], ETHW[.06799586], LINK[2], MANA[4.9991], POLIS[5.999388], SOL[1.92], USD[2.12], XRP[62]		
01597985		ATLAS[0], BAO[4], BAT[1.01638194], BNB[0], GBP[0.00], KIN[1], RSR[1], SNY[0], STEP[0], USD[0.00], USDT[0], XRP[0]	Yes	
01597986	Contingent, Disputed	USD[0.00]		
01597987		USD[97.88]		
01597988		0		
01597990		BTC[0], TRX[.000009]		
01597995		USD[25.00]		
01597996		AVAX[.05], BTC[0], COPE[0], FTT[0.03981070], USD[0.11], USDT[1.30290052], WBTC[0]		
01598009		ATLAS[18046.8482], CHZ[9.8182], CRO[999.82], GALA[12717.7104], GOG[1195.78472], POLIS[141.90556517], TRX[.000001], USD[0.27], USDT[96.03851399]		
01598011		USD[0.00], USDT[0.00001182]		
01598012		DOT-PERP[0], FTT[.00914691], USD[100.00]		
01598013		BNB[.00000001], ETH[0], GENE[0], SOL[0], TRX[.00007], USD[0.00], USDT[7.90756256]		
01598024		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.94], USDT[3.76719146], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01598025		AAVE-PERP[0], BTC[0.03539760], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1000.21], LDO-PERP[0], SOL-PERP[0], TRX[423], USD[400.81], XRP-PERP[0]		
01598027		AXS[.00172993], DOGE[.00916544], POLIS[0], USD[0.04], XRP[0]		
01598034		NFT [333603287568793150/FTX AU - we are here! #239][1], NFT [434899159864922324/FTX AU - we are here! #234][1]		
01598035		USD[223.04]		
01598045		BTC[0], EUR[0.00], USD[0.00]		
01598050		AR-PERP[0], BCH[.00011457], BNB[.0049962], BTC[0], BTC-PERP[0], C98[.99867], CHR-PERP[0], CRO-PERP[0], DOGE[.9335], DOGE-PERP[0], ETH[.03078849], ETH-PERP[0], ETHW[.00138848], LTC-PERP[0], LUNC-PERP[0], NEAR[.089981], SC-PERP[0], SUSHI-PERP[0], TRX[.003525], USD[12970.04], USDT[0.00944955], USTC-PERP[0]		
01598057		EGLD-PERP[0], ETH[.0008057], ETHW[.0008057], STEP-PERP[0], USD[0.01], USDT[0]		
01598059	Contingent	ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], CRO[0], DFL[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GENE[0], GOG[0], IMX[0], LUNA2[0.00480390], LUNA2_LOCKED[0.01074243], LUNC[1002.50950286], NFT [355567665030046572/Magic Eden Plus][1], NFT [446927298845594637/FTX Swag Pack #386][1], RAY[0], SHIB[0], SOL[0], STARS[0], TRX[5975], USD[0.10], USDT[0], XRP[0]		
01598060		BADGER[21.55149069], BNB[.0009392], BTC[.00000021], CEL[.000000508], EDEN[226.114124], ETH[.00002155], ETHW[2.75753267], FIDA[31.06000924], FTT[209.63815546], JOE[1471.2564784], MSOL[.00035649], NFT [431537711936334598/FTX Crypto Cup 2022 Key #5463][1], NFT [501070422770807045/Montreal Ticket Stub #311][1], NFT [509482149331666164/Singapore Ticket Stub #887][1], NFT [51021581368160235/Monza Ticket Stub #1589][1], NFT [517076918591541356/Austin Ticket Stub #1422][1], NFT [539473993807263806/The Hill by FTX #4305][1], NFT [552149536304721490/Baku Ticket Stub #1167][1], OXY[384.59153646], PERP[5.35497624], SOL[.00053417], USD[0.10], USDT[.01609881]	Yes	
01598064		AKRO[2], ATLAS[.08678138], AUD[0.00], BAO[10], DENT[5], GRT[.00950124], KIN[11], RAY[.00069565], RUNE[.00052308], SOL[.0000562], STEP[0.16348077], TRX[3], UBXT[2], USDT[0], XRP[.02179847]	Yes	
01598065		AAVE[0], BNB[0.00000001], BTC[0.02947174], DOT[0], ETH[0], FTT[.099982], LINK[0], SOL[0], UNI[0], USD[454.05], USDT[0]		
01598067		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[1.84], XRP-PERP[0], ZEC-PERP[0]		
01598069		MATIC[0.25890674], USDT[0.06765355]		
01598072		USD[0.00]		
01598087		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[1.5], SUSHI-PERP[0], USD[1.15], XRP-PERP[0]		
01598089		ATLAS[0], CHZ[68.80048034], CHZ-PERP[0], DAI[0], SOL[0.00070778], USD[0.00]		
01598093		APT[.96357625], FTT-PERP[0], LUNA2-PERP[0], NFT [289341029523452626/FTX AU - we are here! #41552][1], NFT [299793698944715030/FTX AU - we are here! #41508][1], NFT [327560346627159929/FTX EU - we are here! #256558][1], NFT [418280205215762262/FTX EU - we are here! #256577][1], NFT [420324862655420189/FTX Crypto Cup 2022 Key #2988][1], NFT [469959825579415612/The Hill by FTX #8940][1], NFT [487052805739677371/FTX EU - we are here! #256586][1], TRX[.5985098], USD[1.86], USDT[0], XPLA[96374.7504252]	Yes	
01598096		BNB[.00091558], FTT[0], NFT [487072316764869672/FTX EU - we are here! #11820][1], SOL[0], TRX[0.68492100], USD[0.00], USDT[0]		
01598099		BTC[0.00006090], DOGE[0.87158853], ETH[.04899069], ETHW[.04899069], FTT[2.099601]		
01598102		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.11], XRP-PERP[0]		
01598103		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00534175], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.04254373], ETH-PERP[0], ETHW[0], EUR[0.01], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[1.94929197], XRP-PERP[0]		
01598108	Contingent	ALGO[0], BNB[.000000001], BTC[0], DFL[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LUNA2_LOCKED[25.25672878], POLIS[0], SOL[0], SOL-PERP[0], TRX[.000793], USD[0.00], USDT[0]		
01598109		BAO[2], BF_POINT[200], BTC[0.76222964], ETH[3.09410226], ETHW[3.09389137], FTT[.00021265], KIN[3], TRX[.000286], USD[26192.17], USDT[0]	Yes	
01598112		BF_POINT[100], BTC[.00920064], FTT[4.10979969], LINK[52.50528741], MEDIA[7.47241147], MER[57.46062489], NFT [348243033327255796/FTX AU - we are here! #9774][1], NFT [37069382211502403/FTX AU - we are here! #9780][1], STEP[.000000001], USD[3017.12]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01598119		0		
01598126	Contingent, Disputed	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00003765], SOL-PERP[0], TRX[.000046], USD[0.00], USD[0], XAUT-PERP[0]		
01598134	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.38], USD[0.00189183]		
01598135		0		
01598137		USD[0.11], USD[0]		
01598142		ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.001], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[31.5941], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LTC-PERP[0], MTA-PERP[0], NFT [349464580645257414/FTX AU - we are here! #20635][1], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[30000], SRM[5.4], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.95], USD[0.01728802], XLM-PERP[0]		
01598146		TRX[.000047], USD[0]		
01598148		HT[0], USD[0.00], USD[0.00000003]		
01598150		USD[0.00], USD[0.00587614]		
01598151		THETA-PERP[0], USD[0.00]		
01598155		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00959999], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT[0.67434281], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01999707], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[53.90], USD[0.00000002], XTZ-PERP[0]		
01598157	Contingent	BTC[.08816112], FTT[522.92870138], SOL[.00005261], SRM[.47153156], SRM_LOCKED[23.52846844], USD[85193.59]	Yes	
01598162		AAVE[.00000002], ALCX[.00000044], AMP[0], AUDIO[.00000868], AVAX[.00000824], AXS[.0000115], BAO[.04964905], BAT[.00008274], BCH[.00000016], BNB[.00000041], BNT[.00002343], BTC[.00000002], CEL[.00002336], CHZ[.00039291], CLV[.00003405], COPE[.00004353], CQT[.00213827], ETH[.00000033], ETHW[0.00000032], FTM[.00057355], FTT[.00000569], HOLY[.00000463], HUM[.00018639], KIN[.25428759], LINK[.00000119], MANA[.00085933], MKR[.00000058], MTL[.00002932], PROM[.00000494], RAY[.00001502], REN[.00016247], SAND[.00046239], SECO[.00000379], SGD[0.77], SLP[.00234278], SOL[.00001517], SPELL[.00778667], STARS[.0000047], TOMO[.00001244], UNI[.0000174], USD[0.01], YFI[.00000001]	Yes	
01598163		USD[1.33], USD[21.48354638]		
01598165		0		
01598168		TRX[.000004], USD[1.9]		
01598169		BTC[0.59965630], FTM[73994.20686421], FTT[150.04808374], LUNC[0], USD[1.02]		
01598175		BRZ[5]		
01598177	Contingent	FTT[0.05038498], LUNA2[0.02731876], LUNA2_LOCKED[0.06374379], LUNC[5948.7195285], USD[0.03]		
01598178		TRX[.121076], USD[0.07660157]		
01598179		AUDIO[57.97948], CQT[604.88505], GRT[201.96162], MER[265], USD[0.07]		
01598180		BICO[1939.80016603], BIT[0], CRV[0], DYDX[0], FTT[0], GALA[0], KIN[0], LINK[0], LRC[1268.69421205], MANA[0], OXY[.01135904], POLIS[0], REAL[139.73014413], SAND[0], SOL[53.81738070], SRM[0], TONCOIN[0.55086320], USD[0.00], USD[0]	Yes	
01598182	Contingent	1INCH-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LUNA2[0.00010321], LUNA2_LOCKED[0.00024083], LUNC[22.47548148], LUNC-PERP[0], SOL-PERP[0], STEP[.08898705], USD[0.03], USD[0.00000001], VETBULL[72.52221305]		
01598183	Contingent	AURY[.00000001], AVAX[136.98709827], FTT[0], LUNA2_LOCKED[155.8172991], SGD[0.00], USD[0.00], USD[0]		
01598189		BNB[0], BTC[0], TRX[0], USD[0.00], USD[0]		
01598191		AUD[0.01], USD[0.00]		
01598194		AAVE[.00002965], AKRO[6], ALPHA[1.00769227], AUDIO[2.09117557], AVAX[.00005205], BAO[13], BTC[.00001377], CRO[.25882203], DENT[6], DOGE[11.45151115], ETH[.0002493], ETHW[.0002493], FIDA[1.04220961], FTT[.00036489], GRT[.13553781], HXRO[1], LINK[.00028654], MNGO[.4440041], RAY[.00034087], RSR[4], RUNE[.00161759], SOL[.00008449], SXP[1.03865336], TRU[1], TRX[5], UBX[4], USD[0.01], XRP[.01563793]	Yes	
01598195		TRX[.000001], USD[13.48663543]		
01598210	Contingent	ETH[0], LDO[66014.27137962], SRM[149.26747488], SRM_LOCKED[25850.74752925], USD[0.00]	Yes	
01598211	Contingent	ADABULL[0], BEAR[0], BNB[0], BNBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], GRTBULL[0], GST-0930[0], HTBULL[0], LINKBULL[0], LUNA2_LOCKED[64.2932934], LUNC-PERP[0], MATICBULL[0], OKBULL[0], PAXGBULL[0], SHIB-PERP[0], SUSHIBULL[0], USD[0.00], USD[0], VETBULL[0], XRPBULL[0], YFII-PERP[0], ZECBEAR[0]		
01598215		BRZ[21.97304193], LTC[.00683621], TRX[.000237], USD[0.01], USD[0]		
01598219		ETHW[.0037319], FTT[.0003078], USD[0.00]	Yes	
01598229		BTC[0.00000839], FTT[25], LTC[5.07], SHIB[6300000], USD[15.18], USD[29.17576078]		
01598232		ENS[2735.89071595], USD[0.00]	Yes	
01598236		ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.94], USD[0]		
01598237		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00052629], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USD[0.00000921], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01598239	Contingent	AUD[0.40], BNB-PERP[0], BTC[0.06568499], CEL[.0119398], DENT[80.5418], ETH[0.25894856], ETHW[0.04999030], FTT[4.90162226], LUNA2[0.12902151], LUNA2_LOCKED[0.30105020], LUNC[28094.70721858], MATIC[59.98836], SOL[5.56370113], USD[1.67], USD[0.72326773]		
01598244		BADGER[0], BTC[0], CRV[0], ETH[0], FTM[0], LRC[0], MANA[0], MATIC[0], SPELL[0], USD[0.00], USD[0.0000123], XRP[0], XRP-PERP[0]		
01598247		TRX[.000001], USD[3.66]		
01598256		AR-PERP[0], BAND-PERP[0], BTC[0.00009924], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], REEF-PERP[0], SOL[1.60032086], USD[99.74], USD[98.51134852]		
01598257		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XEM-PERP[0]		
01598266	Contingent	BTC[0], CHR[0], DOGE[0], FTT[0.00000002], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], TRX[.000012], USD[0.00], USD[0], WRX[0]		
01598269		ATLAS[1918.07030606], DENT[2], ETH[.00001647], ETHW[.00001647], FTT[0], KIN[1], POLIS[22.84025724], SOL[100.46019675], USD[23.80]	Yes	
01598271		TRX[.000049]		
01598276		DOGE[.00122013], GBP[0.00], LTC[.00000027], USD[0.00], XRP[0.00017945]	Yes	
01598277		NFT [409761574163502255/FTX EU - we are here! #125102][1], NFT [541767960707814677/FTX EU - we are here! #125019][1], NFT [572726878849157512/FTX EU - we are here! #124693][1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01598280	Contingent, Disputed	USD[0.33]		
01598286		USD[0.09]	Yes	
01598287		11NCH[0], AAVE[0], BTC[1.06618439], ETH[0.00020260], ETHW[0.00020260], SNX[0], TRX[23361.3268], USD[0.00], USDT[5.97692288]		
01598289		LINKBEAR[2000000], SUSHIBEAR[9000000], USD[0.00], USDT[0]		
01598295		AKRO[1], ATLAS[35.01291396], BAO[1], KIN[3], NFT (320762197434807315/FTX EU - we are here! #84153)[1], NFT (328474958755612830/FTX AU - we are here! #2549)[1], NFT (417450438719313866/FTX EU - we are here! #84102)[1], NFT (493360532958536366/FTX AU - we are here! #2553)[1], NFT (519771693498800761/FTX EU - we are here! #83984)[1], POLIS[.56916299], RAY[2.17941881], SRM[4.65701911], TRX[1], USD[0.00], USDT[0]	Yes	
01598299	Contingent, Disputed	USD[0.00], USDT[0]		
01598301		BAO[3], BTC[.00000012], FTT[11.77410965], KIN[3], LINA[6361.65180745], LINK[.00015451], SRM[29.71401566], TRX[581.07735643], UBXT[3], USD[0.00], VGX[471.59597364]	Yes	
01598304		ATLAS[599.876], ATLAS-PERP[0], BAT[165.61], BNB[2.02685309], CRO[30], FTT[.7], LINK[10.59934], LRC[67], MANA[36], MATIC[130], RUNE[0.01630874], SOL[.59], SRM[14], UNI[1.3], USD[1.11], USDT[0], XRP[163]		
01598306		SRM-PERP[0], USD[0.00], USDT[0]		
01598308		ATLAS[520.98991104], BAO[48879.89522623], BOBA[29.27644888], DENT[1], GBP[0.00], KIN[3], USD[0.00]	Yes	
01598314		AXS[.09956], ETH[.037], ETHW[.037], TRX[.000056], USD[0.00], USDT[6.37195976]		
01598316	Contingent, Disputed	USDT[0.00003268]		
01598319	Contingent	FTT[0], LUNA2[0.00584345], LUNA2_LOCKED[0.01363472], TRX[.001558], USD[0.00], USDT[0.00000002], USTC[.827169]		
01598320		BNB[0]		
01598321		ETH[0.00068662], ETHW[0.00068662], USD[0.00]		
01598324	Contingent	ATLAS[69.986], BTC[0.00000004], FTT[.39992], LINK[.59988], MNGO[39.992], MNGO-PERP[0], RAY[190.2164172], SOL[.22184536], SOL-PERP[0], SRM[30.14906906], SRM_LOCKED[.14553986], TRX[.000029], USD[74.85], USDT[0.00484801]		
01598326	Contingent, Disputed	ETHW[41.22097378], SRM[9.87142133], USD[0.00]		
01598328		BNB[0.00000001], BTC[0], HT[0.00000001], LTC[0], SOL[0], TRX[0], USDT[0]		
01598332		BTC-PERP[0], USD[0.01], USDT[0]		
01598333		USDT[.06365501]	Yes	
01598335		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[757.40], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.19839164], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO[2999.6067], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.15377085], ETH-PERP[0], ETHW[1.15377085], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
01598336		ATLAS[0.55601516], BNB[.000000916], BTC[.00000022], CAD[0.00], CEL[0], ETH[0], FTT[0], KIN[1], SECO[1.00020086], TRX[1], USDT[2296.55672893]	Yes	
01598337		ATLAS[1469.73265845], BAO[1], RSR[1], USD[0.00]	Yes	
01598345		BULLSHIT[1.36984248], USD[0.00]		
01598346		ADA-PERP[0], MATIC[53.6955115], SHIB[1099791], SOL[1.04809676], SOL-PERP[0], TRX[.000009], USD[0.00], USDT[0], XRP[43.84347534]		MATIC[50], SOL[1], XRP[42]
01598347		BTC[.02156142], ETH[.13248583], ETHW[.13142059]	Yes	
01598352		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01598358		BTC[0], FTT[0], USD[0.00]		
01598359		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRF-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[120.42458029], XTZ-PERP[0]		
01598375	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[370.46438632], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01027633], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12494565], LUNA2_LOCKED[0.29153986], LUNC[27207.18], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (346900973217031453/FTX AU - we are here! #30055)[1], NFT (486268628040715454/FTX EU - we are here! #90933)[1], NFT (53480529573387977/FTX EU - we are here! #90789)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[123.37248632], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01598376	Contingent	ALGO-PERP[0], ATOM[0], AVAX[0], BAO[0], BIT[0], BSV-0624[0], BTC[0], BTJ[547.94520548], COMP[0], CRO-PERP[0], CUSD[0], CUSDTBEAR[0], DAI[0], DOGE[0], DOT[0], EDEN[0], ENS[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTT[2.83385371], FTT-PERP[0], FTXDXY-PERP[0], HT[0], HT-PERP[0], JPY[0.00], KIN[0], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (355449379087303575/Singapore Ticket Stub #738)[1], NFT (396229561759335013/Austin Ticket Stub #736)[1], NFT (486132478091677662/Baku Ticket Stub #959)[1], NFT (489536882137175084/Mexico Ticket Stub #1349)[1], NFT (494390240895651962/France Ticket Stub #412)[1], PAXG[0], PAXG-PERP[0], RAY[0], SCRT-PERP[0], SLP[0], SOL[0.00921982], SOL-PERP[0], SOS[0], SRM[.00008499], SRM_LOCKED[.04910808], SRM-PERP[0], SUSHI[0], SUSHIBEAR[9975300], TONCOIN[0], TONCOIN-PERP[0], TRX[0], UNI[0], USD[182.02], USDT[10], USDT-0624[0], USDTBULL[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0]		
01598377		ETH[.001], ETHW[.001], TRX[.000049], USDT[0.26946633]		
01598378	Contingent	FTT[25], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.00], USDT[0], USTC[.5]		
01598381		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB[500000], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01598384		USD[60.05], USDT[0]		
01598391		USD[1.03]		
01598398		AKRO[1], BNB[2.4996975], BTC[.00817811], ETH[.90651825], ETHW[0.90613736], MATIC[.00376217], SOL[0.00006340], TOMO[.05899624]	Yes	
01598399		ASD-PERP[0], DEFIBULL[.00081969], DOGE-PERP[0], DYDX-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[7298271], SOL[.0099259], STORJ-PERP[0], USD[-0.88], USDT[0.00356535]		
01598400		BEARSHIT[5754], BULLSHIT[232.9371014], TRX[.000005], USD[0.06], USDT[0.00086402]		
01598401		ETH-PERP[0], NFT (346934814970888395/FTX EU - we are here! #216822)[1], USD[-6.31], USDT[13.38]		
01598403		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0.12152113], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00590644], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.35], USDT[0.09635787], YFII-PERP[0], ZIL-PERP[0]		
01598407		USD[0.00]		
01598414		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01598417		BTC-0624[0], BTC-20211231[0], DEF1-PERP[0], USD[51.10], USD[T144.83995017]		
01598419		ETH[.00082098], ETHW[0.00082096], FTT[150.01306907], SOL[32.06044464], TRX[.000001], USD[-2.42], USD[T-0.63464891]		
01598422		AKRO[1], BTC[3.82194549], HKD[0.00], KIN[1], USD[5200.09]	Yes	
01598428		AGLD[.00201763], AKRO[37], ALCX[0], APE[0.00026961], APT[0], AUDIO[1], AVAX[.00000972], BAO[182], BICO[1.20792656], BOBA[.00048645], BTC[0], CONV[.10668274], CRV[.75499053], DENT[49], DFL[2085.37803493], DMG[.03753969], DOGE[1], DYDX[0], DYE[.00000066], ETHW[0.0012802], FTM[0.00325645], FTT[0], GMT[0], HOLY[2.05132645], HT[0.00009136], KIN[20668.03058892], KSHIB[0], LDO[0], LINA[.02740192], LINK[.00013341], LRC[0], POLIS[14.02276742], Q[0], RNDR[0.00111536], RSR[.1181702], RUNE[0], SAND[.00062003], SECO[.00003116], SHIB[0.00000001], SKL[0.04571857], SLP[0], SOL[0], STARS[29.06857286], SWEAT[.04582732], TOMO[1], TONCOIN[0], TRU[2], TRX[8], UBXT[51], USD[0.00], VGX[.00112855], WAX[0], XRP[0]	Yes	
01598429	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE[195.44989243], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[.24728], ALICE[695.2], ALICE-PERP[.695.2], ALT-PERP[45.5], ATLAS-PERP[0], AVAX[422.4], AVAX-PERP[0], BADGER[5103.1], BADGER-PERP[.5103.1], BAL[154.81], BAND[417.7], BAT-PERP[0], BCH[-0.00000205], BCH-PERP[.14.5], BNB-20211231[0], BNB-PERP[.116.7], BNT[33927.7], BOBA-PERP[.33871.8], BTC[0.72543045], BTC-PERP[.0.7254], CHZ-PERP[0], COMP[67.984], COMP-PERP[0], CREAM[7.84], CRV[1878], DEF1-0325[0], DEF1-1230[.003], DEF1-20211231[0], DEF1-PERP[.53.235], DOT[2436.61633920], DOT-PERP[.721.8], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[.769.4], ETH[-0.00000592], ETH-0325[0], ETH-20211231[0], ETH-PERP[.12.104], ETHW[-0.00000589], FTM[-0.01490158], FTM-PERP[0], FTT[223.0107163], FTT-PERP[.352.1], KNC[3715.2], LINK[861.3], LINK-20211231[0], LINK-PERP[.333.3], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[.52], LUNA2[67.81836804], LUNA2_LOCKED[158.24285879], LUNC[153856.15876661], LUNC-PERP[0], MANA-PERP[0], MATIC[.6.05237228], MATIC-PERP[0], MKR[16.30188810], MKR-PERP[0], MTA[135], OMG[0], OMG-20211231[0], REN[15649], RUNE[3727.30000000], RUNE-PERP[0], SNX[2342.2], SOL[801.73997236], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[915], SRM-PERP[0], STMX-PERP[0], SUSHI[1812.71326588], SUSHI-20211231[0], SUSHI-PERP[0], TOMO[1312.1], TRX-PERP[.56160], UNI[3309.8], UNI-20211231[0], USD[805934.13], USD[T0], USTC[9500], USTC-PERP[0], XRP[.0.00545365], XRP-20211231[0], XRP-PERP[.19842], YFI[0.55199998], YFI-PERP[0], ZRX[13462]		DOT[1445.49168799], MKR[9.97905564], SUSHI[1036.33896792], USD[7307.20]
01598433	Contingent	ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO[2087], AVAX[0], AVAX-PERP[0], AXS[0], BTC-PERP[0], CRO[0], CRV[613], CRV-PERP[0], DOGE[5884], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[26.43859012], GMT[1289], GMT-PERP[0], GRT[0], KNC[70.1], KNC-PERP[0], LINK[0], LUNA2[2.01629797], LUNA2_LOCKED[4.70469527], LUNC[1039.33], LUNC-PERP[0], MANA[734.26559413], NEAR[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[938.42177384], SHIB[31395007.45277831], SOL[25.27413386], SPELL[523431.76349431], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], USD[0.06], USD[T0], XRP[0], ZIL-PERP[0]		
01598435		USD[2.26], USD[T0]		
01598436		FTT[1.6], MATIC[49.996], TRX[.000003], USD[3.29], USD[T0], WRX[31]		
01598438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[132.81], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
01598440	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[201], APT-PERP[20], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009893], BTC-PERP[.0.05540000], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[819.96105], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00074205], ETH-0325[0], ETH-PERP[0], ETHW[0.00074205], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[22], FTM-PERP[0], FTT[.03886885], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[.4970], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.02275045], LINK-PERP[14.20000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.89537708], LUNA2_LOCKED[34.75587985], LUNA2-PERP[0], LUNC[3243499.71932474], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[.1010], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.111.78999999], SOS-PERP[0], SPELL-PERP[0], SRM[3.19048512], SRM_LOCKED[18.64951488], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[49308.35086005], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.4756], TRX-PERP[0], UNI-PERP[0], USD[11218.20], USD[114.077565], USTC-PERP[0], VET-PERP[0], VGX[.14653779], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01598442	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[1], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.00041897], FTM[.9917065], FTM-PERP[0], FTT[.04592007], FTT-PERP[0], GENE[8.5], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[36.90641701], SRM_LOCKED[7.3718783], SRM-PERP[0], STEP[70.48700685], STEP-PERP[0], SUSHI-PERP[0], TRX[.9677], USD[110.62], USD[T109.36948180], XTZ-PERP[0]		
01598446		BTC[0.00289498], USD[0.00]		
01598447		AVAX[.74119355], BAO[7], BTC[.01134814], DENT[4], ETH[.22363345], ETHW[.22342333], EUR[206.50], KIN[4], MANA[64.5889139], MKR[.00000038], POLIS[45.05097321], RSR[2], SAND[12.90974435], SOL[4.57464041], UBXT[1]	Yes	
01598450		ETH[.00048216], ETHW[0.00048215], EUR[0.14], SOL[18.2263463], USD[0.00], USD[T0.000000001]		
01598458		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.14], XTZ-PERP[0]		
01598464		ATLAS[4680], SOL[.13], USD[0.48]		
01598473		LTC[0], WRX[0]		
01598474		ATLAS[3259.466], MANA[138.9726], MNGO[1249.874], OXY[152.9694], USD[4.77], USD[T.84832865]		
01598475		BTC[0.00005016], ETH[1.33], ETHW[1.33], FTT[25.09525], LINK[97.2], USD[8713.98]		
01598477		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SOL[-0.00000025], SOL-PERP[0], USD[0.00]		
01598481		TRX[.99686494], USD[0.00], USD[T1.96418216]		
01598482		ALGOBULL[117975.8], ALTBULL[.38], ATOMBULL[132], BCHBULL[760], BSVBULL[89982.9], COMPBULL[2.55], COPE[1165.88885], DEFIBULL[1.488], EOSBULL[19798.081], ETCBULL[.69], GRTBULL[29.4], LTCBULL[75], MATICBULL[30.9], SUSHIBULL[18896.409], SXPBULL[1190], TOMOBULL[3400], TRX[.000001], TRXBULL[76.1], USD[0.13], VETBULL[8.82], XRPBULL[2040], XTZBULL[49]		
01598486		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000009], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[10], FTM-PERP[0], FTT[25.02526512], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000002], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[4711.39], USD[T9.61952213], XRP[.002207], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01598487		USD[0.00]		
01598491		ETH[.19657194], ETHW[.19657194], USD[19.80]		
01598492		USD[1.77]		
01598495		DOGEBULL[0], DOGE-PERP[0], THETABULL[.6215644], USD[0.00], USD[T0]		
01598499		BNB[0]		
01598504		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONT-PERP[0], USD[0.74], USD[T.01853481]		
01598507	Contingent, Disputed	USD[0.00], USD[T0]		
01598509		FTT[0.06369049], NFT (347948494506060460/FTX AU - we are here! #53064)[1], NFT (373718960261519493/FTX EU - we are here! #255271)[1], NFT (374714530671028129/FTX AU - we are here! #53031)[1], NFT (458398775334146178/FTX EU - we are here! #255252)[1], NFT (487570909987818039/FTX EU - we are here! #255262)[1], SOL[22.54998668], USD[0.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01598512		AVAX[.00097767], BF_POINT[200], CEL[.04645854], FTM[.00540235], LTC[.00738499], NFT (326020599225127827/FTX AU - we are here! #2626)[1], NFT (338818733397466991/The Hill by FTX #37000)[1], NFT (491932774435710173/FTX AU - we are here! #2635)[1], NFT (548158654035280349/FTX EU - we are here! #110475)[1], USD[0.56]	Yes	
01598513		0		
01598514	Contingent	AAVE[.00000001], AKRO[1], BAO[1], BTC[0], ETH[0], ETHW[0], SRM[3502.97943465], SRM_LOCKED[44774.43375849], UNI[.00000001], USD[0.01]	Yes	
01598515		AVAX-PERP[0], BTC[0.03267985], BTC-PERP[0], DOT-PERP[0], FTT[.21273709], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[313.72], XRP-PERP[0]		
01598523	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000252], BTC-0325[0], BTC-MOVE-0120[0], BTC-MOVE-0218[0], BTC-MOVE-20211206[0], BTC-PERP[0], BTTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00613999], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MTD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0732], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.997], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01598524		BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.00], USD[0.00], VET-PERP[0]		
01598526		0		
01598527		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0], BNB[0], BNB-PERP[0], BTC[.00000206], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00002800], USD[0.00], USD[0.00000093], WAVES-PERP[0], ZRX-PERP[0]		
01598529	Contingent, Disputed	BRZ[.00768045], ETH[0], SOL[0]	Yes	
01598533		ETH[0], HT[0], NFT (385023134987079368/FTX EU - we are here! #57992)[1], NFT (455258989799730058/FTX EU - we are here! #57713)[1], NFT (549653580891753834/FTX EU - we are here! #57186)[1], TRX[.000006], USD[0.00], USD[0.00000467]		
01598537	Contingent	AAVE-PERP[0], AVAX[0.01136512], BNB[.07], DOT[24.6], ENJ[2362], FTT[25.19534595], LTC[.0038588], LUNA2[30.17061125], LUNA2_LOCKED[70.39809291], LUNC[6569714.12], SAND[280], USD[437.06], USD[0.0033400]		
01598542		0		
01598544		COMPBULL[15500.0241432], DOGEBULL[.00861905], KNCBULL[.085598], LINKBULL[.0042601], MATICBULL[.072108], THETABULL[4.89487], USD[0.00], USD[0.04514533]		
01598548		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.15425111], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01598553		AKRO[1], ATLAS[0], BAO[3], CHZ[1], DENT[1], HKD[0.00], KIN[3], RSR[0], TRX[2]	Yes	
01598556		USD[25.00]		
01598562	Contingent	AUDIO[.33218], CLV-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK[.048339], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068122], ONE-PERP[0], SC-PERP[0], SKL-PERP[0], USD[0.03], USD[1521.14228190], ZRX-PERP[0]		
01598568		TRX[.000777], USD[0.00], USD[.005209]		
01598574	Contingent	BNB[11.1744703], CHZ[1], ETH[1.65827819], ETHW[2.65288649], FTT[99.92094389], NFT (301415058370176411/FTX EU - we are here! #153789)[1], NFT (349668805225331027/France Ticket Stub #336)[1], NFT (41107840699344166/Hungary Ticket Stub #433)[1], NFT (414648522672441842/The Hill by FTX #3028)[1], NFT (448021556773680353/FTX EU - we are here! #153860)[1], NFT (472850673546856665/FTX AU - we are here! #25532)[1], NFT (487428939809098452/FTX AU - we are here! #25536)[1], NFT (533570838291265037/FTX Crypto Cup 2022 Key #716)[1], NFT (552856974052059521/FTX EU - we are here! #155856)[1], SOL[78.08952865], SRM[4.36427551], SRM_LOCKED[36.3228475], USD[0.03], USD[0.00]	Yes	
01598577		NFT (434868770752489034/FTX AU - we are here! #67403)[1]		
01598580		BTC[.00000882], MATIC[20.89879786], FTT (362802195894501069/FTX EU - we are here! #144804)[1], NFT (375338214375326144/FTX AU - we are here! #1818)[1], NFT (433118986327346818/FTX EU - we are here! #144390)[1], NFT (544209815435215971/FTX AU - we are here! #1819)[1], USD[0.04]	Yes	
01598581		ADABULL[121.81199614], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00042980], XMR-PERP[0]		
01598583		FTT[.277344], USD[0.00], USD[2.02769974]		
01598594		ATLAS[757.23357381], BAO[4], BRZ[0], DOGE[0], KIN[2], SOL[0], SPELL[6917.35821675]	Yes	
01598600	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0.00030000], ETH-PERP[0], EUR[0.01], FTT[150.52171895], SRM[13.04939382], SRM_LOCKED[133.59060618], USD[10.16], USD[0]		
01598602		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.80], XRP-PERP[0]		
01598603		BNB[.9], BTC[0.00780000], FTT[3.50739020], LTC[0], USD[0.38], USD[145.92075875]		
01598604		AXS[.09223116], BAO[2], EUR[0.00], KIN[1]	Yes	
01598605		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01598608		USD[0.00]		
01598618	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH[.00038], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0007762], ETH-PERP[0], ETHW[.0007762], LINK-PERP[0], LTC[.0095], LUNA2[0.00699942], LUNA2_LOCKED[0.01633199], LUNC[1524.14], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[1.01], USD[0.00000002], VET-PERP[0], XRP[.0012], XRP-PERP[0], YFI-PERP[0]		
01598625	Contingent	LUNA2[0], LUNA2_LOCKED[1.91803444], USD[0.00]		
01598628		AKRO[3], AUD[0.00], BAO[4], BAT[1.01566212], BTC[0.08775652], DENT[4], ETH[0.09167459], ETHW[0.09062176], GRT[1], KIN[3], MATIC[1.05506444], RSR[2], SPELL[17648.61135754], SXP[1.04974976], TRX[2], UBX[2], USD[0]	Yes	
01598630		BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
01598631		BTC-PERP[0], FTT[.00421661], USD[0.00]		
01598635		USD[348.69]		
01598636		AVAX[12.47144776], BTC[.40667706], DOT[12.36330738], ETH[1.56998355], ETHW[1.51102872], EUR[8533.73], MATIC[258.4088913], SOL[7.0007478], USD[0.00], USD[0.00236082]	Yes	
01598640		TRX[-0.23219372], USD[0.04]		
01598645		APE-PERP[0], AR-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT-PERP[0], GLMR-PERP[0], ICX-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP[3841], SOL-PERP[0], TRX[.001558], USD[346.23], USD[0.00000002], ZIL-PERP[0]		
01598646	Contingent	BTC[0.03343157], ETH[.00000001], FTT[.01073258], RSR[1], SRM[.00044498], SRM_LOCKED[.3855603], TRX[.001042], USD[8.99], USD[0]	Yes	
01598647		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[3.25], XRP-PERP[0]		
01598650		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DYDX-PERP[0], TRX[.000001], USD[0.00], USD[0.00000005], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01598651		BAT-PERP[0], BNB[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA[7.05691226], GBP[0.00], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001] VET-PERP[0]		
01598652		ALGO-PERP[0], C98-PERP[0], COMP-PERP[0], CQT[9288], CRV-PERP[0], FTT-PERP[0], HMT[9644], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[339.7938], SLRS[254.8648], STEP[804.54839924], TRX[0.00001] UNI-PERP[0], USD[0.37], USD[0]		
01598653		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.0504865], BTTPRE-PERP[0], C98-PERP[0], CAKE- PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[8], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY- PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[27.37], VET-PERP[0], XRP-PERP[0]		
01598670		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00099476], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.042], ETH-PERP[0], ETHW[0.042], FIL-PERP[0], FTM-PERP[0], FTT[0.06432985], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM- PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP- PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.44], USD[0.00000001] VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01598672	Contingent	ATLAS[3.18843329], BNB[0.00807619], BNB-PERP[0], BTC[0.01349979], BTC-PERP[0], DOGE-PERP[0], DYDX[0.0932854], DYDX-PERP[0], FTT[473.794053], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0082572], LUNC-PERP[0], NFT (403197493102173163/FTX EU - we are here! #234566)[1], NFT (416087549337538500/FTX AU - we are here! #63145)[1], NFT (485939793245845037/FTX EU - we are here! #234733)[1], PRISM[8.46003], RVN-PERP[0], SOL[0], TRX[1.88759668], USD[2.09], USD[1.00980415], USTC-PERP[0], XRP[2.9905328]		
01598675		BTC[0], FTT[0], USD[0.00], USD[0], USTC[0]		
01598677		SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[14.56], XLM-PERP[0]		
01598680		BTC[0.00043007], ETH[0.00366388], ETHW[0.00362281]	Yes	
01598685		ROOK[.658], USD[0.24], USD[0]		
01598687		BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211224[0], CREAM-PERP[0], FTM[.31615844], USD[0.00], USD[0]		
01598690		BTC[0.00041663]	Yes	
01598691		USD[145950.63]		
01598698		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH- PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[11.65000001], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], XRP-PERP[0]		
01598700		ATLAS[280], BALBULL[188], KIN[210000], SXPBULL[5742], TRX[0.000057], USD[0.41], USD[0.00437828]		
01598707		APT[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.09890676], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[12.37569636], MATIC- PERP[0], TRX[0.32875200], TRX-PERP[0], USD[5.69], USD[0]		
01598708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-2021123[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT- PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[.05], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00173], TRX-PERP[0], UNI-PERP[0], USD[0.22], USD[0.03853973], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01598709	Contingent	AMPL[0], BTC[0], DENT[0], DYDX[0], ENJ[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007762], MATIC[0], NEXO[0], SOL[0.00000001], USD[0.00], USD[0]		
01598711	Contingent	ADABULL[.1], ALGOBULL[10865935.08], ALTBULL[9.64924], ATLAS[1319.886], ATOMBULL[2775.91488], BALBULL[567.89208], BTC[0], DEFIULL[16.24624], DOGEBULL[1.99962], ETH[0.00006], ETHW[.99981], EUR[0.00], LINKBULL[99.981], LUNA2[0.11905354], LUNA2_LOCKED[0.27779160], LUNC[25924.16], THETABULL[31.96807926], USD[0.46], USD[1990.89000002], VETBULL[150.78979], XRPBULL[17766.6237], XTZBULL[703]		
01598713		BNB[27.61230648], BTC[0], LUNC-PERP[0], USD[9386.31], USD[0]		
01598720		DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[0.000002], USD[0.35], USD[0]		
01598723	Contingent, Disputed	BTC[0], USD[0.00]		
01598726		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT- PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI- PERP[0], THETA-PERP[0], TRU-PERP[0], USD[94.50], USD[0.05110401], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
01598728		BTC-PERP[0], ETH[0.007234], ETHW[0.007234], USD[0.83]		
01598731		AAVE[.23713724], AKRO[19], ARKK[0.00585219], ATLAS[0.03064313], AUDIO[0.00187401], AURY[3.97619262], AVAX[0], BAO[124], BNB[0.00000001], BOBA[11.70062447], BTC[0.00001408], BYND[7.0707059], C98[0.00021551], CEL[0.0014212], CHZ[1304.69953013], CONV[2711.05229906], COPE[36.58872106], CQT[35.30376050], DENT[21], DOGE[0.00913716], FRONT[1.01135245], FTM[0.06145919], FTT[0.00000032], GRT[1], HOLY[2.12374378], HT[0.00395094], HXRO[0.00061240], JST[0.00649128], KIN[108], MANA[488.07186005], MATH[1], MATIC[0.0000117], MER[0.00252210], MNGO[0.03210473], ORBS[342.88493329], POLIS[4.46111415], PORT[6.88784702], PROM[1.12242263], RNDR[182.60138551], RSR[10975.06250768], RUNE[106.68379775], SECO[0.00010976], SLND[0.00016156], SLRS[0.00173079], SNX[6.67985419], SNY[63.36194170], SOL[0.81846366], SRM[0.00245381], STEP[211.81863190], STSOL[0.00252815], SUSHI[9.89518485], TRU[1], TRX[4], TSLA[7.10068487], TULIP[0.00005485], UBX[121], USD[0.00], USD[0], WRX[99329353], XRP[2.12002931]	Yes	
01598732		ALGO-PERP[0], TRX[0.000004], USD[14.24], USD[0]		
01598739		0		
01598742		TRX[0.000002], USD[1.985]		
01598757		NFT (305739412128963116/FTX Crypto Cup 2022 Key #18094)[1], USD[0.00]		
01598758		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM- PERP[0], FTT[0.03179586], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND- PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01598761		ADA-PERP[0], BTC[0], BTC-PERP[0], EUR[0.60], USD[0.07], USD[0], XRP[0]		
01598762		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00002144], BNB-PERP[0], BNTX[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE- PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND- PERP[0], SHIB-PERP[0], SLP[0], SNX[0], SOL-PERP[0], THETA-PERP[0], TLM[0], UNI-PERP[0], USD[0.93], USD[1.50502187], XRP-PERP[0]		
01598765		ATLAS-PERP[0], BLT[.98855], USD[0.05], USD[0]		
01598768	Contingent	BTC[0.00006643], EUR[0.00], FTT[0], SRM[1.16715404], SRM_LOCKED[11.17607672], USD[0.00], USD[0.85448801]	Yes	
01598773		DOGE[9599.9434], USD[0.10432412]		
01598775		DOGEBULL[12.012], USD[25.02], USD[1.32927671]		
01598778		COMPBULL[4999000], COPE[6128], ETCBULL[5128.974], FTT[0.99488], GRTBEAR[7792], MKRBULL[1168.7662], STEP[.057], TRX[0.000037], USD[0.07], USD[0], USD[0], USD[0], XRPBULL[4019196]		
01598780		USD[0.00], USD[0]		
01598781		BTC[0.03891914], BTC-PERP[0], DOT[2.34605569], DOT-PERP[0], ETH[0.0000582], ETH-PERP[0], EUR[1.58], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (423078755011327785/FTX Crypto Cup 2022 Key #17954)[1], SLP-PERP[0], SOL[21830241], STORJ-PERP[0], USD[0.41], USD[0.79956912]	Yes	
01598782		FTT[0.040076], SOL[0], SOL-20211231[0], SOL-PERP[0], TRX[0], USD[0.01], USD[0.05304153]		
01598783		ETH[1.13113844], ETHW[1.3308053], MNGO[0.08634947], XRP[2552.59896082]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01598899		NFT (417996541825178730/FTX EU - we are here! #52488)[1]		
01598900		BTC[,00001933]		
01598901		BTC-PERP[0], FTT[0], NFT (345244870418586496/FTX Crypto Cup 2022 Key #14054)[1], NFT (442561846115701170/FTX EU - we are here! #37383)[1], NFT (483523056119232359/FTX EU - we are here! #38511)[1], NFT (552841459172365256/FTX EU - we are here! #38587)[1], USD[0.79], USD[0.0000035], XRP[0]		
01598906		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[,099449], LINK-PERP[0], LUNC-PERP[0], SCRT-PERP[0], USD[0.01], USD[0]		
01598910		BTC[0], EUR[0.00], USD[0.29]		
01598911		AKRO[1], ATOM[0.09331884], BAO[1], ETH[0], ETHW[0.00008668], SRM[,61750676], SWEAT[,24865706], TRX[1], USD[0.36], USD[0.00139267]	Yes	
01598913		0		
01598915		AKRO[1], APT-PERP[0], BAO[1], CHZ[,00045198], DENT[1], DOT[1.54190012], ETHBULL[3.99962], FTT[1.00044018], GALA[287.44799092], KIN[2], NEAR[3.28476728], SOL[,34573222], USD[11.75], XRP[21.76565907]	Yes	
01598916		FTT[50.07189901], USD[0.00], USD[0]	Yes	
01598917		TRX[,000053]		
01598918		CHZ[206.25047439], EUR[0.00], USD[0.00]		
01598919	Contingent	11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO[380.04837427], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.45020035], BNB-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT[12.60649359], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.17025237], LUNA2_LOCKED[0.39725555], LUNC[37072.813954], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[127.89], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		DOT[12.589466], USD[35.01]
01598921		11NCH[01645419], AKRO[2], BTC[,00000204], FRONT[1.01548455], HXRO[1], KIN[1], MATIC[,05082598], NFT (295668799035109555/FTX Apes #011)[1], NFT (295910427528663336/FTX Punks Art #4)[1], NFT (305667523018160234/FTX Punks Art #2)[1], NFT (42398186473739078/FTX Ape #013)[1], NFT (554923954114571446/FTX Punks Art #5)[1], NFT (56107282407068345/FTX Punks Art #6)[1], SHIB[981165.10070182], SXP[1.04237252], TOMO[1.04251517], USD[0.07]	Yes	
01598926		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[17.10]		
01598930		DOGE-PERP[0], ETH[0.28597710], ETHW[0.28597710], RNDR[2.799468], USD[0.10], XRP[1151.5]		
01598934		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[,00236], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.20572054], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000143], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,916875], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[54875.19], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01598942		TRX[,000004], USD[0.00], USD[0]		
01598944	Contingent, Disputed	BTC[,00000229]	Yes	
01598945		ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
01598949		AXS[,0774], AXS-PERP[0], BTC-PERP[0], KIN[1452.35830917], SHIB-PERP[0], USD[0.00]		
01598962		NFT (290106002290049628/The Hill by FTX #42740)[1]		
01598967		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT[,1], BNT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[,01], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00804996], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[,1230], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.27], USD[0.00021424], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01598970		AKRO[2], BAO[5], BTC[,00000005], CHZ[,01289174], DENT[1], DOGE[2464.97895494], FTT[19.19284616], KIN[8], USD[0.00], USD[0.0000009]	Yes	
01598974	Contingent	ATLAS[1000], ATLAS-PERP[0], ETH-PERP[0], FTT[,08617511], LUNA2[9.12398249], LUNA2_LOCKED[21.28929249], LUNC[1986766.397972], POLIS[29.99806], USD[3.11]		
01598979		FTM[0], SOL[0], TRX[,000001], USD[0.00], USD[0.00000011]	Yes	
01598983		USD[0.00], USD[0]		
01598984		TRX[,000002], USD[0]		
01598986		0		
01598987		USD[1.03]		
01598988		BTC[,0.00086350], DOGE[32.25871669], ETH[,0.00000001], FTT[,0.00000001], RUNE[,0], USD[0.00], USD[0.00000001]		BTC[,00086]
01598995		0		
01598998	Contingent	ATLAS[12950], AVAX[41.70434329], BCH[0], BNB[0], BTC[,0.15521027], CRO[3132.33409253], DOT[138.03997281], ENJ[140.45803992], ETH[1.07918637], ETHW[1.07918636], EUR[109.23], FTM[999.97238351], FTT[25.23856101], LINK[23.44968251], LUNA2[0.00078014], LUNA2_LOCKED[0.00182033], LUNC[113.70466216], MANA[181.88079846], MATIC[208], RUNE[114.51386097], SAND[130.83374344], SOL[29.99585847], USD[500.80], USD[0.00038899], XRP[762.15829204]		BTC[,003778]
01598999		0		
01599001		0		
01599004		USD[0.01], USD[0], XPLA[9.274]		
01599008		TRX[,000048]		
01599009		AXS-PERP[0], BNB-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[,0.05803359], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0], XRP-PERP[0]		
01599010		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[,098309], ATLAS[659.820336], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00007738], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX[,09832287], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,00099525], ETH-PERP[0], ETHW[,00099525], FIL-PERP[0], FTT[,095649], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[9.79819386], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599012		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], EUR[0.20], NEXO[0], STETH[0], USD[1.85], USD[0.00427959]		
01599018		ETH[-0.00004741], ETHW[-0.00004712], TRX[.000075], USD[0.66313187]		
01599019		USD[0.82]		
01599022		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], EOS-PERP[0], EUR[0.28], MATIC-PERP[0], SOL-PERP[0], USD[15.24]		
01599025	Contingent, Disputed	AR-PERP[0], AVAX-PERP[0], BICO[.86518], BNB[0], ETH[0], ETHBULL[0.00002786], ETH-PERP[0], LRC[.15588915], USD[0.00]		
01599026		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-202201[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], EGLD-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.24100001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.24100000], EXCH-20210924[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000126], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SQ[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USD[0.92284970], VET-PERP[0], XAUT-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], DOGE[0], ETH[0], ETHBULL[0.02894117], RAY[5.7147856], SOL[1.44485291], XRP[43.97415029]		
01599027				
01599028		BTC[.00000212]	Yes	
01599029	Contingent	LUNA2[0.00004078], LUNA2_LOCKED[0.00009515], LUNC[8.88], TRU-PERP[0], USD[0.00], USD[0.00299460]		
01599031		EUR[0.00], USD[0.00]		
01599032		TRX[.000008], USD[3.64216248]		
01599037		AVAX-PERP[0], BTC-PERP[0], ETH[.00035319], ETHW[.00035319], FTT[5.19614664], MATIC-PERP[0], SOL[8.17604097], USD[-1.11]		
01599039		USD[25.00]		
01599044		TRX[.000001], USD[0.00], USD[2.67460480]		
01599047		DOGE-PERP[0], ETH-PERP[-0.68299999], EUR[0.00], USD[719.06], USD[421.01863643]		
01599051		ATLAS-PERP[0], TRX[.000001], USD[0.49], USD[0]		
01599054		BTC[0], USD[0.00], USD[42.02943785]		
01599058		BTC[0.00015540], LTC[.00879425], POLIS[.084], TRX[.000001], USD[0.02], USD[0]	Yes	
01599061		ADA-PERP[0], AVAX-PERP[0], USD[4.61], USD[8.19776375]		
01599062		ATOM[.0974], BTC[.00006467], ETH[2.82672471], ETHW[.00072471], FTT[.07897021], SOL[.009812], TRX[22], USD[85554.89]		
01599065		AAVE-20210924[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FTT[.00698324], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01599067		11NCH-PERP[0], BAND-PERP[0], BTC[0], CHR-PERP[0], DENT-PERP[0], DOGE[88], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.24], USD[0.00000001], XTZ-PERP[0]		
01599068		ALCX[.31], ALCX-PERP[0], AVAX[27862208], BTC-PERP[0], ETH[.00051209], ETH-PERP[0], EUR[0.26], FTT[25.8404775], FTT-PERP[0], GBP[0.80], SOL[.07587835], SOL-PERP[0], TRX-PERP[0], USD[151781.63]		
01599069		BTC[0.04331706], ETH[.86696476], ETHW[1.0077709], FTT[1.93418045], GBP[0.00], USD[0.00000189]		
01599071		USD[2127.55]		
01599072		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00005861], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.9427331], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.01454643], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000019], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01599073		ETH[.26151893], ETHW[.26151893]		
01599074		USD[105.00]		
01599076		AKRO[1], CUSD[1.10428957], DENT[3], DOGE[1], KIN[1], SOL[0], TRX[1], USD[1.22600052]	Yes	
01599078		APE-PERP[0], BTC-PERP[0], TRX[.001161], USD[0.00], USD[0.01215298]	Yes	
01599082		ADA-PERP[0], DODO-PERP[0], ETH[.00000097], ETH-PERP[0], ETHW[0.00000097], KIN-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01599083		FTT[25.194962]		
01599087		ATLAS[52.31003726], BAO[1], CONV[190.75647583], USD[1.07], USD[0.00005105]	Yes	
01599091		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.06780617], BTC-.0624[0], BTC-.1230[0], BTC-PERP[0], EGLD-PERP[0], ETH[.36208968], ETHBULL[14.3173229], ETH-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[3973.11]	Yes	
01599093		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01599095	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00031931], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[453.210028], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[2000], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34879147], LUNA2_LOCKED[0.81618010], LUNC[76167.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[179.50681868], SAND-PERP[0], TRU-PERP[0], SLP-PERP[0], SOL[0.00704268], SOL-PERP[0], SRM[.16970953], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TND-PERP[0], USD[.2.03], USD[6.21614615], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01599098		AKRO[8], BAO[8], BAT[1.00598204], CHZ[.00765483], DENT[3], ETH[0], EUR[0.00], FTM[.00350253], HOLY[.00000927], KIN[1], RSR[2], TRX[2], UBX[3], USD[0.00260463]	Yes	
01599100		BTC[0.04275902], ETH[.1579684], ETHW[.1579684], GBP[92.80], LINK[13.7978], SOL[8.039222], TSLA[7.88876], USD[0.00]		
01599102		DYDX[.29994], MNGO[19.996], MOB[.4999], OXY[3], POLIS[.59988], STEP[9.998], USD[0.54], USD[0]		
01599105		ADA-PERP[0], BTC[.00551911], BTC-PERP[0], ETH[.06019666], ETH-PERP[0], ETHW[.06019666], EUR[0.00], HNT[2], SOL-PERP[0], USD[0.00], USD[0], XRP[80.61182]		
01599113		FTT[0.04207240], TRX[-0.43498641], USD[-0.22], USD[0.28834067]		
01599114		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.52], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01599115		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000010], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599120		AVAX-PERP[0], BTC[0.03356880], MANA-PERP[0], NFT (511717581647275015/FTX AU - we are herel #44597)[1], NFT (518447029236686699/FTX AU - we are herel #44529)[1], SAND-PERP[0], USD[0.38], USD[0]		BTC[.033127]
01599121		BTC-PERP[0], ETH-PERP[0], USD[196.32]		
01599122		ADA-PERP[0], BADGER-PERP[0], BOBA-PERP[0], DOGE-PERP[0], GALA-PERP[0], SAND-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], ZEC-PERP[0]		
01599124	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.92], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.10103645], LUNA2_LOCKED[0.23575172], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01599125		ETH[.00000001], ETHW[0.35183720]	Yes	
01599126		1INCH-PERP[0], ADA-PERP[0], BNB[.00037294], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.08], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01599127		BTC[0.00568973], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00300000], CRO[0], ETH[0], MATIC[0], STETH[0], STSOL[0], USD[-40.28]		
01599128		SLRS[5042], TRX[.000001], USD[0.00], USD[25.02215609]		
01599130		BAO[2], BF_POINT[200], KIN[212301.20033967], RSR[1], USD[0.00]		
01599131		BOBA[.1], BTC[0.00270972], ETH[.19742194], ETHW[.00140142], TRX[.000083], USD[224.67], USD[119.69267939]		
01599134		USD[26.46]	Yes	
01599137		AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1140.46], USD[0], ZEC-PERP[0]		USD[1126.11]
01599138		1INCH-PERP[0], AGLD-PERP[0], BCHBULL[8988610], BULL[.0009408], C98-PERP[0], CAKE-PERP[0], CLV[3413.1], CLV-PERP[0], COMP-PERP[0], CONV[97880], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ETHW[.0003164], FLM-PERP[0], FTT[2.69946], ICP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SXPBULL[226969200], THETABULL[38497.7768], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000118], USD[0.15], USD[0.00000001], WAVES-PERP[0]		
01599140	Contingent	BTC[1.03968610], BTC-PERP[0], ETH[0], FTT[.00416268], LUNA2[0.23087384], LUNA2_LOCKED[0.53870564], SOL[100.06575340], TRX[.000001], USD[4326.30], USD[250.00000002]		
01599143		NFT (476959077022456593/FTX EU - we are herel #126229)[1], NFT (506913315267558145/FTX EU - we are herel #122599)[1], NFT (570591674189042965/FTX EU - we are herel #122399)[1]		
01599144	Contingent	ETH[.00013977], ETHW[.00013977], FTT[10.80688945], LUNA2[0.05148753], LUNA2_LOCKED[0.12013759], LUNC[11211.52], SOL[424.6150831], TRX[.000806], USD[0.01], USD[3086.43276762]		
01599146		BTC[.0013], BTC-PERP[0], ETH[.011], ETHW[.011], USD[410.32]		
01599151		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00046110], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (361117935179156978/FTX AU - we are herel #35561)[1], NFT (468912502984837689/FTX AU - we are herel #35326)[1], NFT (538029230815206575/FTX Crypto Cup 2022 Key #2956)[1], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01882597], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.78], USD[20.00000001], WAVES-PERP[0], XRP[.762603]		
01599152		BTC-PERP[0], ETH-PERP[0], TRX[.000008], USD[0.00]		
01599154		BTC[.026], BTC-PERP[0], EUR[0.00], USD[1155.35]		
01599155		AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN[.000784], TRU-PERP[0], TRX[.000028], TRX-20210924[0], TRX-PERP[0], USD[0.94], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01599157		GBP[0.00], TRX[.000046], USD[0.74], USD[2.01202900]		
01599160		BTC[.00000724]	Yes	
01599163		BNB[.06664283], BTC[.08071043], ETH[.420001], ETHW[.420001]		
01599167	Contingent	ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[2], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], LUNA2[0.04296297], LUNA2_LOCKED[0.10031693], LUNA2-PERP[1], LUNC[9361.81], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.33], USD[0], XRP-PERP[0]		
01599170		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], YFII-PERP[0]		
01599171		USD[0]		
01599176	Contingent, Disputed	BNB[0], ETH[0], MATIC[0], POLIS[0], USD[0.00], USD[0.00000001]		
01599178		ETH[0]		
01599179		ADA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01599181		BNB[.08341236], BNB-PERP[0], BTC[0.00019141], BTC-PERP[0], GODS[40.2053], PEOPLE-PERP[0], USD[-21.31]		
01599189		USD[1.10], USD[0]		
01599195		AXS-PERP[0], HT-PERP[0], TRX[.000046], USD[0.00], USD[3.56911095]		
01599196		MOB[111.991925], USD[0.25], USD[6.83395662]		
01599199		DOGEBULL[1.0707858], ETHBULL[1.07085947], MATICBULL[.07185339], USD[0.00], USD[0.00000390]		
01599200		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01599201		BAO[5], BNB[.00000241], BTC[.00000003], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0.20]	Yes	
01599202		EUR[9.00]		
01599203		BTC-PERP[0], FTT[0.05289292], USD[1.05], USD[0]		
01599210		CHF[0.00], USD[0.00], USD[0]		
01599212		BAO[1], BTC[1.03596586], CHZ[4281.66981989], ETH[.68669217], ETHW[.12854327], EUR[112.36], FTM[170.84187298], FTT[11.91940783], GRT[4813.24449551], KIN[2], LINK[69.29542035], LTC[.43286289], MATIC[157.13143896], RSR[1], SOL[.54091224], UBX[1], USD[0.00], USD[0]	Yes	
01599213		ATLAS[2019.8632], USD[0.62], USD[0]		
01599217		BTC[0], BTC-PERP[0], ETH[.00088], ETHW[.00088], USD[8.97]		
01599221		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SOL[0], STEP-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
01599223		ETH[1.52085372], ETHW[0]		ETH[.4165]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599225		DOGEBULL[215.212], TRX[.000002], USD[0.10]		
01599226		AVAX[1.1], BTC[.24], ETH[.00086764], ETHW[1.43786764], EUR[100.00], FTT[3.61573691], SOL[1.15648857], USD[3449.13], USD[T0]		
01599229		OKB[.0081371], SOL[0], TRX[.143894], USD[0.20], USD[T0.00178065]		
01599230	Contingent	FTT[33.06144580], FTT-PERP[0], SRM[33.23238953], SRM_LOCKED[204.26560187], TRX[.000001], USD[2137.77], USD[T3700.00705647]		
01599233		ETH-PERP[0], USD[3.03]		
01599235		ADA-PERP[0], ALGOBULL[40000], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOMBULL[7.1], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003324], BTC-PERP[0], CEL-PERP[0], COMPBULL[.7], COMP-PERP[0], DOGEBULL[.0005], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[.04], ETH[.00207508], ETH-PERP[0], ETHW[1.01836413], FLM-PERP[0], FTT[.00000261], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNCBULL[.6], KNC-PERP[0], LINKBULL[.9], LINK-PERP[0], LTCBULL[.6], LTC-PERP[0], MANA-PERP[0], MATICBEAR2021[4], MATICBULL[.3], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.003034], TRX-PERP[0], UNISWAPBULL[.0006], UNISWAP-PERP[0], USD[1.08], USD[T2.15119129], VET-PERP[0], XTZBULL[.3], XTZ-PERP[0], ZEC-PERP[0]		
01599241	Contingent	ADA-PERP[0], ATLAS[2.8137], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH[.00053807], ETH-0930[0], ETH-PERP[0], ETHW[.00053807], EURT[.48985], FTT[.08585612], LUNA2[0.00253061], LUNA2_LOCKED[0.00590476], LUNC[.001211], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.000164], USD[0.26], USD[T0], USTC[.35822], XRP-PERP[0]		
01599242		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00445495], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
01599243		ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.13], USD[T0.00000001], ZEC-PERP[0], ZRX-PERP[0]		
01599245		BTC[0.00000743], XRP[.75]		
01599248		BTC[0], USD[T0]	Yes	
01599264	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0005699], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00014634], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK[.07979025], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.71143877], LUNA2_LOCKED[1.66002380], LUNC[154917.290832], LUNC-PERP[0], MANA[4.999], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], ORBS-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-1.38], USD[T3.61104101], WAVES-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
01599267		AVAX-PERP[0], BTC[.0075], BTC-0331[-1.7966], BTC-0930[0], BTC-1230[0], BTC-PERP[6], ETH[9.11743], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], USD[-73949.23], USD[T9975.03061900]		
01599268		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[231.52], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01599269		NFT (356260293486943129/FTX EU - we are here! #98285)[1], NFT (375353098532287421/FTX EU - we are here! #99265)[1], NFT (536827724684231089/FTX EU - we are here! #99144)[1]		
01599270		AKRO[1], BTC[.0047778], DENT[1], ETH[.21499653], ETHW[.21478093], EUR[0.00], HOLY[.0000092], RAY[20.09608842], SOL[5.5290498], TRX[3], UBXT[1], USD[0.01]	Yes	
01599275		AAVE-PERP[0], ALGO-PERP[0], ATLAS[99.99], AVAX-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[1.859628], MANA-PERP[0], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.63], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
01599276		TRX[.00005], USD[T1.40292238]		
01599279		RAY[11], USD[3.10], USD[T0.00000001]		
01599281	Contingent, Disputed	USD[25.00]		
01599283		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000047], TULIP-PERP[0], USD[-0.29], USD[T0.78113164], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01599285		NFT (473361022978944601/FTX Crypto Cup 2022 Key #9456)[1], NFT (575687661197618550/The Hill by FTX #26653)[1], SOL[.00000001], TRX[.000024], USD[0.00], USD[T0.00000001]		
01599286		BTC[0.00006725], ETH[.00919057], ETHW[.00919056], SOL[0.10261495], USD[2.23], USD[T.09951134]		
01599289		AURY[.9996], FTT[0.19091061], USD[3.99], USD[T0]		
01599291		ETH[.0004], ETHW[.0004], FTT[.09964], TRX[.000001], USD[0.37], USD[T0.44133974]		
01599292		AKRO[1], BAO[6], BNB[.00000103], CRV[6.06306832], DENT[1], EUR[0.00], KIN[8], LINK[1.34653398], TRX[2], UBXT[1], USD[T.00174287], WAVES[0.74779077], XRP[.00027307]	Yes	
01599296		FTT[15.99696], USD[2.06]		
01599298		CHF[0.01], EUR[0.00], SOL[6.80021179], USD[0.00], USD[T0]		
01599300		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000004], VET-PERP[0]		
01599303		APE-PERP[0], ETH-0325[0], EUR[0.19], FLOW-PERP[0], FTT[120.929962], FTT-PERP[0], KIN[2], SOL[0.00013034], TRX[1], USD[1.64], USD[T598.19792678]	Yes	
01599304	Contingent	ALGO-0325[0], BTC[.00016391], COPE[63.967408], FTT[.08444], GENE[37.2], LUNA2[0.00024523], LUNA2_LOCKED[0.00057220], LUNC[53.39963846], TRX[.000032], USD[393.47], USD[T0], YGG[213.9572]		
01599305	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[4.99999999], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00010003], BTC-PERP[0.00299999], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MATIC[0], MATIC-PERP[23], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[392.19029686], SRM_LOCKED[3797.08423957], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[115660.97], USD[T26736.66926161], USTC[1], VET-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01599317		TRX[.000001], USD[0.38], USD[T0]		
01599323		ETH-PERP[0], TRX[.000045], USD[0.01]		
01599325		BTC[0.00004697], BTC-PERP[0], CEL[322.3291], TRX[.000002], USD[2172.77], USD[T0], XRP[372]		
01599326		BTC-20210924[0], ETH-20210924[0], TRX[.000057], USD[0.78], USD[T0]		
01599327		ETH-PERP[0], FTT[0.00961797], GBP[0.00], USD[0.15], USD[T0]		
01599328		AXS[0], ETH[0], TRX[.900001], USD[1.64]		
01599331		AKRO[4], AUDIO[1.03961647], BAO[3], DENT[1], ETH[0.00012315], ETHW[0.00012315], FTT[.00146926], KIN[5], LTC[.00009325], RSR[1], SHIB[150.63517111], TOMO[1.04087024], UBXT[2], USD[0.10], USD[T0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599332		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01599335		ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01599337		BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], GRT-20210924[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.000003], USD[358.00], USD[T63.05127325]		
01599345		FTT[0], RUNE[0], USD[0.20], USD[T0], XRP[2.67228748]		
01599349	Contingent	AKRO[2], BAL[5.33596049], BTC[2.24682925], HKD[0.00], MAPS[108.61592854], NFT [329062434695149250/FTX AU - we are here! #55051][1], NFT [395363880320808240/FTX EU - we are here! #193032][1], NFT [532275808571013249/FTX EU - we are here! #193066][1], SECO[1.00020578], SOL[93.76121857], SRM[207.44365721], SRM_LOCKED[1622.97591431], TULIP[8.67375015], UNI[60.69595284], USD[91942.61]	Yes	
01599351		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[433.10], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01599352	Contingent	EUR[0.00], LUNA2[14.19635656], LUNA2_LOCKED[33.12483198], LUNC[3091286.53], SOL[138.7025387], TRX[0.000001], USD[0.00], USD[T0]		
01599353	Contingent, Disputed	BTC[0], COMP[0], FTT[0], USD[25.00], USD[T0]		
01599354		USD[0.01]		
01599356		ATLAS[1067.55762460]		
01599357		CRO[2.888], LINK[0.03158], MER[6.558], STEP[0.7224], TRX[0.000001], USD[0.00], USD[T0]		
01599359		BTC[0.00000045], ETH[.24115942], ETHW[.24111322], EUR[0.03], USD[3379.53]	Yes	
01599360	Contingent	DOT-PERP[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.00737393], LUNC-PERP[0], SOL[0.01059776], TRX[0.000001], USD[0.00], USD[T0.00000001], USTC[.44735]		
01599367		USD[0.08]		
01599376		ETH[.00096406], ETHW[.00095037]	Yes	
01599378		ALICE-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.17], USD[T0]		
01599381		ETH[0], TRX[.00006], USD[-2.27], USD[T4.21168346]		
01599384		NFT [464410907549002360/FTX EU - we are here! #165392][1], NFT [502698390003317054/FTX EU - we are here! #165726][1], NFT [575668962740967085/FTX EU - we are here! #167325][1]		
01599387		ADA-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LTC[0.03089947], MATIC[0], SPELL[0], TRX[.010006], USD[0.00], USD[T0], XEM-PERP[0], XLM-PERP[0]		
01599388		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4.08], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000061], USD[0.01], USD[T0.00000002], XRP-PERP[0]		
01599392		FTT[.631]		
01599394		AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
01599395		BTC[0], ETH[0.00000001], EUR[0.00], FTT[26.88962539], LTC[1.48239922], TRX[1], USD[0.65]	Yes	
01599400		BNB[.09], LTC[.33], LTCBULL[1.96409], TRX[-13321.97818132], USD[-19.75], USD[T1267.85355035]		
01599401		ADABULL[2.12], SXPBULL[87000], TRX[200779], USD[0.13], XTZBULL[5000]		
01599403		BNB[.0049044], INTER[.4], USD[0.45]		
01599404		NFT [451321727359616609/The Hill by FTX #21251][1]		
01599407		BTC[.00000139], ETH[.00000562], ETHW[.00000562]	Yes	
01599411		ETH[0]		
01599412		AKRO[1499.7], FTT[0.02026547], MAPS[39.992]		
01599415		BTC[0.00499910], BTC-0325[0], ETH[.04599126], ETHW[.04599126], EUR[0.00], FTT[299943], SOL[.099981], USD[52.63]		
01599418		COPE[0], TRX[.000048], USD[T0]		
01599419	Contingent	SRM[1.20077361], SRM_LOCKED[4.81191712], USD[101317.45]	Yes	
01599420		ADABULL[4.01814944], ADA-PERP[0], ALGOBULL[0], BEAR[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], THETABULL[0], TRXBULL[7958.80236757], TRX-PERP[0], USD[4.96], USD[T0], VETBULL[26940.67899956], VET-PERP[0], XRPBULL[104300.57037108], XRP-PERP[0]		
01599421		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.02960674], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000173], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18.16], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01599422		AVAX-PERP[0], BTC[0.00413602], BTC-PERP[0], ETH[.000000001], FTT[0.02827994], SOL-PERP[0], USD[0.48], USD[T0]		
01599423		USD[T0]		
01599424		EUR[30.00], FTM[4], USD[11.49]		
01599428		ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.00000001], XLM-PERP[0], ZEC-PERP[0]		
01599429	Contingent	AUD[0.00], BTC[0.45381095], CRO[500.95221285], ETHW[.00038322], FTT[78.39196303], FTT-PERP[0], SAND[23.71386751], SHIB[0], SOL[46.1702948], SRM[94.73253989], SRM_LOCKED[1.72098437], STARS[0], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599434		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC[42217243], SHIB[299962], SOL[0], USD[-0.01], USD[T0]		
01599435		BTC[.0000284], ETH[0.00005948], ETHW[0], MANA[.01104842], RSR[.17963981], SAND[.0240743], USD[0.00]	Yes	
01599441	Contingent	ATOM[0], BTC[0], DOT[0], ETH[0], EUR[0.00], LUNA2[0.87467202], LUNA2_LOCKED[1.96857403], LUNC[0], USD[0.00], XAUT[0], XRP[0]	Yes	
01599443	Contingent	AAVE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.01966510], LUNA2_LOCKED[0.04588523], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USTC[4.5227089], USTC-PERP[0]		
01599447		NFT (428211819630055744/FTX EU - we are here! #11104)[1], NFT (523012718996281294/FTX EU - we are here! #11927)[1], NFT (529883693598647008/FTX EU - we are here! #11715)[1]		
01599449		EUR[0.77], USD[7731.70], USD[T0]		
01599452		AKRO[1], BAO[3], BTC[0.00000002], USD[0.00]	Yes	
01599453		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01599454	Contingent	BTC[0.00053487], EUR[0.00], LUNA2[0.00307254], LUNA2_LOCKED[0.00716927], LUNC[.001243], USD[0.00], USD[T0.02331757]		
01599456		BTC[0.00346028], FTT[0.02790988], SOL[.0019344], USD[0.00]		
01599459		ATLAS[1160], BTC[0], CRO[120], FTT[30.00010182], USD[95.82], USD[T0.00000001], XRP[138]		
01599468		NFT (381204662881494017/FTX AU - we are here! #197)[1], NFT (437982178868176780/FTX EU - we are here! #61445)[1], USD[0.25]	Yes	
01599475		POLIS[0], USD[0.00], USD[T0]		
01599476		ADA-PERP[0], ALGOBULL[6727972.1], BTC-PERP[0], FIL-20210924[0], USD[0.00], USD[T0]		
01599481	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.41237], FTM-PERP[0], FTT[25.70833805], FTT-PERP[0], LINA-PERP[0], LUNA2[20782634], LUNA2_LOCKED[0.48492812], LUNC[45254.6230946], MATIC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.38], USD[T509.43528139], XRP-PERP[0], ZIL-PERP[0]		
01599483		TRX[99.9721836], USD[0.00]		
01599487		DOGEBULL[18.343], TRX[.000005], USD[0.10], USD[T0]		
01599488		USD[0.00]		
01599494		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00004608], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.94], FTM-PERP[0], FTT[0.00502297], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000017], USD[-5.14], USD[T7.68892088], XRP-PERP[0], XTZ-PERP[0]		
01599499		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000162], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000003], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01599506		BNB[0], BTC[0], EUR[0.00], USD[0.00]		
01599510		BAO[17000], BAO-PERP[0], BNB[.00000001], CRO[9.08371879], ETH[0], KIN[70000], LUA[150], SLRS[11.39149033], TRX[0.00000100], UBXT[500], USD[0.09], USD[T0]		
01599515		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
01599520		ADA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-20211231[0], RAMP-PERP[0], ROSE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.00000001], SRM-PERP[0], TLM-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01599522		BCH[.00025125], FTT[.09956], SOL[.04002682], TRX[.311849], USD[0.26], USD[T0.00437835], XRP[.275156]		
01599529		ATLAS[0], BOBA[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NFT (363060341725947313/FTX AU - we are here! #18004)[1], OMG[0], USD[0.00], USD[T0]		
01599530		SUSHIBULL[2100000], USD[-0.11], USD[T0.17889400]		
01599536		NFT (299336885099591930/FTX EU - we are here! #114639)[1], NFT (318873215464329500/FTX EU - we are here! #113778)[1], NFT (363976977522174254/FTX EU - we are here! #114787)[1], NFT (396649864131143083/FTX AU - we are here! #17555)[1], NFT (457393306608236147/FTX AU - we are here! #24215)[1]		
01599541		BNB[.0099772], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], USD[41.86], USD[T0], XRP-PERP[0]		
01599542		BTC[0.00070836], CEL[2714.6], CRO[9.98429300], DODO[0], ETH[1], ETHW[1], FTT[127.791697], MATIC[0.27281071], SHIB[0], SOL[170.72], USD[1.47]		
01599544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[32297.87669433], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[69], AVAX[.05], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00008], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00034753], ETH-PERP[0], ETHW[0.00034753], EUR[10020.00], FTM-PERP[0], FTT[38.4], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00162776], SOL-PERP[0], SPELL-PERP[0], SRM[.83408], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI[.02658], USD[-922.30], USD[T0.00426951], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01599545		GBP[0.01], USD[T0]		
01599546		AKRO[.07308612], BAO[3], BAT[69.69042022], CRO[108.14590252], DENT[.0337192], DOGE[64.66836768], ENS[14.89456535], ETH[.00000327], ETHW[0.00000327], GBP[0.00], JST[.00230567], KIN[17.80516926], SHIB[4.44253768], SOL[71.72299084], SPELL[706.376905], UBXT[2.10557403], USD[0.00], USD[T.00749966]	Yes	
01599547		USD[T0]		
01599552		AKRO[1877], APE[1.9], APE-PERP[0], USD[0.18], USD[T0.01681426]		
01599553		USD[1.50]		
01599554		DOGE[314232], TRX[.000001], USD[T0.21441833]		
01599556		ATLAS[24087.59027808], EUR[0.00]		
01599560		BTC[.00001633], BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.24], USD[T0.00031569]		
01599565		BNB[0], BTC-PERP[0], DAI[.017978], ETH[0], ETH-PERP[0], FTT[.05253362], GMT-PERP[0], GODS[.079062], LUNC-PERP[0], NEAR[.089588], POLIS[.093312], TRX[.000001], TRX-PERP[0], USD[3.00], USD[T1.45824943]		
01599568		1INCH[1138.4244], BTC[0.04696570], ETH[.5295012], SUSHI[.1975], USD[4.59], USD[T0.40320720], XRP[710.089]		
01599569		ALGO-20210924[0], SHIB-PERP[0], USD[0.12], USD[T0]		
01599580		BTC-PERP[0], CRV[.9568], USD[-74.62], USD[T80.51537994], XLM-PERP[0]		
01599584		AKRO[2], BAO[3], DENT[7], ETH[0.00000107], ETHW[0.00000107], KIN[6], STETH[0.00000634], TRX[1], UBXT[1], USD[T0.00629656]	Yes	
01599586	Contingent	FTT[16.397796], SRM[.3507327], SRM_LOCKED[2.03830565], TRX[.000055], USD[0.00], USD[T0.08248385]		
01599587		CEL[40.80800599], DENT[1], USD[0.01]	Yes	
01599588		FIDA[.116587], USD[T1.362698]		
01599590		USD[0.12], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599591	Contingent, Disputed	ETH[0], SOL[0], USD[0.00], USD[T](0.00002302)		
01599592		BAO[4], ETHW[ 29628376], EUR[1444.68], KIN[2], USD[T](11.00000001)		
01599597		BTC[ 51912176]		
01599600		AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00253441], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
01599602		BAO-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CREAM[1.59], CREAM-PERP[0], DMG-PERP[0], ICP-PERP[0], KIN[34108.71075207], MER[143], MER-PERP[0], SLP-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.96]		
01599606		ATLAS[1009.80406], CONV[6559.414], FTT[5], KIN[2659746], OXY[70], STEP[121.8], TRX[.000001], USD[0.00], USD[T](0)		
01599611		BTC[0.00002531], C98[9.998], CAKE-PERP[0], DOT-PERP[0], DYDX[3.9992], FTM[10], FTM-PERP[0], SAND[20], SAND-PERP[0], SXP[10], TONCOIN[5], USD[0.62], USD[T](0), VET-PERP[0]		
01599612		BTC[.04985], USD[3639.54]		
01599614		KIN[30256869.87908462], KIN-PERP[0], USD[0.00], USD[T](0)		
01599615		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CVC-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.08], USD[T](0.46948178)		
01599618		USD[25.00]		
01599619		AAPL[0], AURY[0], BADGER[0], BAO[8], BNB[0], CGC[0], CUSD[T](0), GOOGLPRE[0], KIN[3], MANA[0], MTL[0], PENN[0], PERP[0], SRM[0], TRX[1], TWTR[0], UBXT[1], USD[-0.19], USD[T](0), XRP[1677.92938803], YFII[0], ZRX[0]	Yes	
01599620		ETH[.54390244], ETHW[.54390244], EUR[0.28], LINK[10.298146], SOL[3.349397], USD[1.70]		
01599623		ATLAS[5.7422], ATLAS-PERP[0], BADGER-PERP[0], FTT-PERP[0], POLIS-PERP[0], TRX[.000002], USD[0.26], USD[T](1.52545923)		
01599627		BTC[0.00000986], FTT[.00186483], RUNE[0], SOL[0], USD[-0.09]		
01599628		ETH[0.00000267], ETHW[0.00000267], TRX[.37698443], USD[0.01], USD[T](0.41647313)		
01599629		1INCH[0], APT-PERP[0], BNB[0], COMP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LEO[0], LINK[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (303550762374810850/FTX Crypto Cup 2022 Key #15047)[1], NFT (451846524792815318/The Hill by FTX #16038)[1], SOL[0], USD[98.97], USD[T](0.00619107)		
01599630	Contingent	LUNA2[0.45258824], LUNA2_LOCKED[1.05603923], LUNC[98552.043304], TONCOIN[.097994], USD[0.01], USD[T](0.0029912)		
01599635		APT-PERP[0], ETH[0], FTT[42.51868757], HT[0], TRX[.000823], USD[0.73], USD[T](1.51527095)		
01599636		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.1], USD[1.63], USD[T](0), XMR-PERP[0], ZEC-PERP[0]		
01599641	Contingent	BTC[0], FTT[0], LUNA2_LOCKED[107.1738303], SOL[0.00983420], USD[0.52], USD[T](0.15787975)		
01599644		COMP-PERP[0], FTT-PERP[0], TRX[.000004], USD[-0.03], USD[T](1.02813781)		
01599651		ETH[0.00000398], ETHW[.00000398], USD[15174.27]	Yes	
01599652		BTC[.00000241]	Yes	
01599658		BTC[0.00042412], BTC-PERP[0], ETH[0.00855156], ETH-PERP[0], ETHW[0.00855156], USD[0.60]		
01599660		ETH[0], TRX[.00005], USD[T](0.98863096)		
01599663		TRX[.000001], USD[T](0.71948658)		
01599671		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.23114376], LINK-PERP[0], SOL-PERP[0], USD[36482.93], USD[T](0.11761518)		
01599672		ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[.299058], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[4.23], USD[T](0), USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01599674		BNB-PERP[0.59999999], BTC-PERP[0.00309999], ETH-PERP[0.01100000], LINK-PERP[0], TRX[.000001], USD[-139.96], USD[T](19.19941937)		
01599677		USD[0.00], USD[T](0)		
01599682		BAO[1], GBP[0.00], USD[0.00]	Yes	
01599683		AKRO[3], ATLAS[.05478096], BAO[11], DENT[1], DOT[.00001045], ETH[.00031569], ETHW[.00031569], KIN[13], TRX[1], UBXT[3], USD[0.01], USD[T](0.00112691), YFI[.00000032]	Yes	
01599684		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000362], ETHW[0.00000361], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
01599688		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T](0.00000001)		
01599690	Contingent, Disputed	REEF-PERP[0], USD[-0.04], USD[T](4.01036406)		
01599693		NFT (549213533368554110/The Hill by FTX #28431)[1]		
01599694		AKRO[1], BAO[1], BF_POINT[200], ETH[.00000054], ETHW[.00000054], EUR[0.00], FTT[0.00005910], KIN[1], RSR[0.00235359], SHIB[242.71671446], USD[0.00], USD[T](0.01213508)	Yes	
01599695		AXS-PERP[0], C98-PERP[0], ETH[.00000001], FTT[0], GALA-PERP[0], USD[0.00], USD[T](0)		
01599698		BTC[0], ETH[1.00806399], ETHW[1.00806399], SOL[32.00472407], USD[520.76]		
01599699	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01280001], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[3.372], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.65063189], LUNA2_LOCKED[3.85147441], LUNC[182098.4522528], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.61925104], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[231.001807], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-5926.05], USD[T](2234.22462344), VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01599700		CHZ[608.98271309], NFT (390743572140215612/FTX EU - we are here! #162083)[1], TRX[.00002800], USD[0.00], USD[T](121.75496436)	Yes	
01599702		AKRO[1], BAO[5], CHR[.09544681], KIN[5], LINK[0.00002454], RSR[1], TRX[1.02795658], USD[80.81], USD[T](0.00000820)	Yes	
01599706		AURY[.00000001], SOL[.00473], TRX[.84751], USD[115.03], USD[T](0.04120833)		
01599707		ATLAS[3095.0337239], USD[0.01], USD[T](0)		
01599708		ATOM-PERP[0], AVAX[.08129803], AVAX-PERP[0], AXS-PERP[0], BIT[90], BTC-PERP[0], CRO[6.098369], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[9.23349948], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], USD[1.90], USD[T](0), XAUT-PERP[0]		
01599709		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[43.70], USD[T](0), VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01599711		USD[3.66]		
01599716		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], MKR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599727		CRV[114.892], KIN[1], USD[-86.25], USD[99.65034884]		
01599729		ETHW[.8], FTT[0.01798060], GBP[0.00], SOL[.00000001], USD[0.00]		
01599731		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTCP-PERP[0], BTT-PREP-PERP[0], BULL[0.00000819], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], UNI-PERP[0], USD[6.43], USD[0.09845350], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01599736		BTC-PERP[0], DOGE-PERP[0], USD[0.33], USTC-PERP[0]		
01599740	Contingent	LUNA2[0.00031260], LUNA2_LOCKED[0.00072941], LUNC[68.07071349], NFT (412813337166246303/FTX EU - we are here! #7728)[1], NFT (531742134598038370/FTX EU - we are here! #7599)[1], NFT (540955431821285967/FTX EU - we are here! #7656)[1], USD[0]		
01599741		BF_POINT[300]	Yes	
01599748		USD[25.00]		
01599754		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01599756		ETH[.00000158], ETHW[0.00000158], USD[0.00], USD[0]		
01599757		AKRO[1], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0]	Yes	
01599758		ALCX-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], HUM-PERP[0], NEAR-PERP[0], ROSE-PERP[0], TRX[.438533], TRX-PERP[0], USD[0.01], USD[0.00755249]		
01599760		ALICE[0], BTC[0.01005172], DENT[0.00000001], DODO[0], ETH[0.74128985], ETHW[12.34476186], FTM[0], FTT[26.87651139], LTC[0], MATIC[330.65322831], RSR[0], SHIB[0], SLP[0], SOL[0.00000001], SOSI[0], SUSHI[0], TLM[0.00000001], USD[5442.38], USD[0]		
01599766	Contingent	ALGO[.829], DAI[.098423], FTT[.00000001], HT[5], KIN[1], LUNA2[0.00253896], LUNA2_LOCKED[0.00592425], MEDIA-PERP[0], NFT (317266846977423716/FTX EU - we are here! #156535)[1], NFT (339138556097677045/FTX AU - we are here! #50060)[1], NFT (528793600051081623/FTX AU - we are here! #50052)[1], NFT (533392145126865545/FTX EU - we are here! #156793)[1], NFT (548893927655205893/FTX EU - we are here! #156634)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[5999.440451], USD[2703.56], USD[0], USTC[.359403]		
01599768		ETH[.00000001], SHIB[0], SOL[0], USD[0.00]		
01599771		ALICE-PERP[0], BTC[0], ETH[0], FTT[.03850443], TRX[0.00000103], USD[0.06], USD[0]		USD[0.06]
01599772		ATOM-20211231[0], ATOMBULL[24960.85], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], DOT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], USD[0.05], USD[0.00000002], XTZ-PERP[0]		
01599773		BTC[.00000188], SUSHI[.0026453], USD[0.02]	Yes	
01599779	Contingent	11NCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[162], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNA2[0.00148379], LUNA2_LOCKED[0.00346219], LUNC[323.1], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.08], USD[1.67518015]		
01599780		NFT (356100973773631095/FTX EU - we are here! #126803)[1], NFT (360543059636212208/FTX AU - we are here! #7583)[1], NFT (466963341342515757/FTX AU - we are here! #7599)[1], NFT (479772554395704168/FTX EU - we are here! #127256)[1], NFT (499215071048621094/FTX EU - we are here! #127067)[1], NFT (522595557299119627/FTX AU - we are here! #61177)[1]	Yes	
01599781		BTC-PERP[0], ETHW[.000515], FTT[25], SOL-PERP[0], USD[0.98]		
01599782		ATLAS[3130.96943568], BAO[.01594278], EUR[0.00]		
01599795		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[25.00966037], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], ZIL-PERP[0]		
01599797		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CREAM[.005945], CREAM-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000047], USD[0.00], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
01599799		ENJ-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.31], USD[0]		
01599805		MAPS-PERP[0], USD[0.02], USD[0.00000001]		
01599808		USTC[100]		
01599810		EUR[10.00]		
01599811		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000047], UNI-PERP[0], USD[3.83], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01599814		AAPL-20211231[0], PFE-20211231[0], USD[0.00], USD[0]		
01599815	Contingent, Disputed	ATLAS[3.3101], ATLAS-PERP[0], USD[0.00], USD[0]		
01599817	Contingent	AAVE[.9998157], BAO[5], BTC[0.00649879], CHZ[9.998157], CRO[80], DOGE[41], ENJ[204.54519772], ETH[0.20076247], ETH-PERP[0], ETHW[0.18451704], EUR[0.00], FTM[37.9929795], FTT[4.299183], KIN[2], LINK[6.9988828], LUNA2[0.18986558], LUNA2_LOCKED[0.44233749], LUNC[.6112247], MATIC[156.08324485], REEF[569.964983], RUNE[15.9979328], SRM[21.9959397], TRX[.000001], USD[143.41], USD[0.33482474], XRP[36.9996314]	Yes	
01599824		USD[0.00], ZAR[0.00]		
01599826		ATLAS[489.902], USD[0.35], USD[0]		
01599827		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.12], USD[0.79845086], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01599830		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[-89.28], USD[253.71084796], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01599833		ATLAS[1320], POLIS[16.29902], TRX[.000009], USD[0.45], USD[0.00000001]		
01599835		SXPBULL[93484.9336], TRX-PERP[0], USD[0.00]		
01599839		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000055], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01599840		MATICBULL[140.673267], TRX[.000002], USD[0.12]		
01599843		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599846		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.06571874], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-21.96], USDT[146.20621038], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01599847		ADA-0624[0], BTC[0], ETH[0], GRT-0624[0], SOL-0624[0], USD[861.50]		
01599849		USD[25.00]		
01599850		BTC-PERP[0], EUR[0.83], USD[0.00], USDT[0.01166703]		
01599851		BTC-PERP[0], ETH-PERP[0], EUR[62.77], HOT-PERP[0], USD[0.41]		
01599855		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00271431], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000043], TRX-PERP[0], UNI-PERP[0], USD[-39.70], USDT[273.59992953], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01599856		ADA-PERP[0], BAT-PERP[0], BNB[.01648505], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-2.49], VET-PERP[0], XEM-PERP[0]		
01599860		USD[0.00], USDT[0]		
01599862		ETH[0], FTT[0], LINA[0], MATIC[0], NEAR[0], USDT[8.34789691], USTC[0]		
01599864		BTC[.13070865], ETH[2.31326538], ETHW[2.31229384]	Yes	
01599866		USD[25.00]		
01599868		ADABULL[2.699487], BNB[.108], LINKBULL[4514.58434956], LTCBULL[10961.61973788], THETABULL[231.30455108], USD[9.88], USDT[0]		
01599869		ATLAS[350], BIT[10], CRO[59.994], FTT[1.19992], IMX[2.9996], USD[5.41]		
01599870	Contingent, Disputed	USDT[637.47]		
01599872		0		
01599875		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01599876		EUR[10.00]		
01599877		ALCX[.109], CONV[340], FTT[1], KIN[270000], MER[84], USD[0.01], USDT[0]		
01599884	Contingent	CREAM-PERP[0], LUNA2_LOCKED[52.30116419], PERP-PERP[0], USD[0.00]		
01599889		FTT[1.94600630]		
01599894		BTC[.00001906], ETH[.00001747], ETHW[.00001747], FTT[.00009526], KIN[1454.47751329], MNGO[.80053599], SOL[.000029], USD[0.70]	Yes	
01599896		ATOM-20211231[0], AURY[0.21034476], AVAX-PERP[0], ENJ-PERP[0], THETA-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.00], USDT[0]		
01599897		AVAX[0.00000001], ETH[0.00000001], ETHW[0], FTM[0.58253202], MATIC[0.49780000], NFT (379038975223320697/FTX EU - we are here! #90073)[1], NFT (499730428066933960/FTX AU - we are here! #19079)[1], NFT (541222085703566996/FTX AU - we are here! #33051)[1], NFT (561171780394854160/FTX EU - we are here! #90533)[1], NFT (561222318883710107/FTX EU - we are here! #245919)[1], TRX[.00003], USD[0.65], USDT[0.00000001]		
01599898		SOL[.00000001]		
01599901		MNGO[2969.406], SHIB[100000], SOL[1.06373595], USD[4.46], USDT[0]		
01599903		FTT[0.00252126], USD[0.00]		
01599904		USD[25.00]		
01599906		0		
01599908		BTC-PERP[0], USD[0.01], USDT[0]		
01599909		ETH[.00000001], USDT[0.00000081]		
01599911	Contingent	LUNA2[0.00194405], LUNA2_LOCKED[0.00453613], USD[9.79], USDT[0], USTC[.2751909]		
01599921		1INCH-PERP[0], BOBA-PERP[0], C98-PERP[0], FTT[31.3], USD[0.52], USDT[0.77340000], XRP[.75]		
01599922		1INCH-PERP[0], AAVE[.009906], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00014361], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXYPERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0254609], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.48], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01599923		NFT (394912671133202444/FTX EU - we are here! #194825)[1], NFT (491119671173872398/FTX EU - we are here! #195150)[1], NFT (552944878234109808/FTX EU - we are here! #194425)[1], TRX[.279016], USD[12.44]		
01599924		DEFIBULL[.0008456], ETH[.00047714], ETHBULL[.00001886], ETHW[0.00047713], SUSHIBULL[819.8], TRX[.000001], USD[0.10], USDT[0]		
01599926		ATLAS[4915.78849487], BNB[0], BTC[0.03287846], CRO[0], ETH[0.54700000], ETHW[0.54700000], FTT[20.51295600], POLIS[88.82076193], SOL[0], USD[0.00]		
01599930	Contingent, Disputed	ETH[0], SXP[0], TRX[0.00000100], USD[0.00], USDT[0.0177815]		
01599932		ATLAS[5.32968054], ATLAS-PERP[0], BNB[.003], BTC-PERP[0], C98-PERP[0], DFL[0], DODO[.00000001], DODO-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.02802222], FTT-PERP[0], IMX[0], IP[3.00734564], MPLX[89], NFT (31260719570767711/The Hill by FTX #10659)[1], NFT (380739180008536240/FTX EU - we are here! #89270)[1], NFT (507167589797091606/FTX EU - we are here! #89050)[1], NFT (559690937821047999/FTX EU - we are here! #89149)[1], POLIS-PERP[0], RAY[0.70434400], RAY-PERP[0], SOL[0], TRX-PERP[0], USD[0.31], USDT[0.00000025], XLM-PERP[0], XRP[.261496]		
01599935		STEP[0], USD[0.00], USDT[0]		
01599938		EUR[0.08], KIN[616574.27777777]		
01599940		AXS[.000002], CHR[.00044687], ETH[.00336894], ETHW[.00332787], FTT[.09604595], SHIB[419012.75326337], SLP[.00052085], USD[0.04], USDT[0.00002562], XRP[.00007014]	Yes	
01599941		NFT (355642933326432163/FTX EU - we are here! #47543)[1], NFT (360348715263941233/FTX EU - we are here! #47716)[1], NFT (360985473850813240/FTX EU - we are here! #47799)[1]		
01599944		BTC[.41093946], ETH[2.3425], ETHW[2.3425], LINK[280.65574], ONE-PERP[0], RUNE[499.9], SNX[424.3], TRX[.000047], USD[1568.76], USDT[0], XRP[1110]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599946		BAO[1], DENT[2], ETH[.000144], ETHW[.000144], FRONT[1.00167244], FTM[0.00946261], FTT[0], SOL[0], TOMO[1.03709407], UBXT[1], USD[0.44]	Yes	
01599947		FTT[0.05244061], USD[0.00], USD[0]		
01599949		0		
01599950	Contingent, Disputed	ETH[0], USD[0.00]	Yes	
01599952		EUR[55.00]		
01599953		POLIS[0], USD[0.00], USD[0]		
01599954		ATLAS-PERP[0], ATOM-PERP[0], ETH-PERP[0], FLOW-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[4.08], USD[0]		
01599955		ADAHALF[0], ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL[0], USD[0.00]		
01599961		BTC[.00008578], BTC-PERP[0], EUR[0.00], FTT[.09969103], TRX[.000066], USD[2651.66], USD[881.38334268]		
01599963	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG[0], SOL-PERP[0], USD[0.06], USD[0.00000001], XRP[0]		
01599964		NFT (365102615136334620/FTX EU - we are here! #38457)[1], NFT (471493902228453197/FTX EU - we are here! #37917)[1], NFT (562707907359038665/FTX EU - we are here! #38179)[1], TRX[.000001], USD[2.14389948]		
01599966		AKRO[1], BAO[13], BOBA[74.96048859], BTC[0.00427433], DENT[2], EUR[0.00], JOE[151.78416236], KIN[60.75784028], PROM[.00028585], RNDR[101.24081241], RUNE[0.00012383], SAND[0], SPELL[.86777777], SRM[0.00289649], STEP[.00657421], TRX[1], TULIP[0], UBXT[1], USD[0.00], ZRX[.00408784]	Yes	
01599972		FTT[.2], LUNC-PERP[0], USD[6.45], USD[0.02368383]		
01599974		ADA-20210924[0], LTC-PERP[0], SKL-PERP[0], TRX[.000004], USD[0.00]		
01599975		ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.70], USD[0]		
01599977		BTC[.00019372], EUR[2.48], FTT[94.84627952], KIN[1], TRX[1]	Yes	
01599978	Contingent	RUNE[.09139], SRM[91.50117338], SRM_LOCKED[1.28855728], TRX[.470451], TULIP[29.997201], USD[54.76]		
01599985	Contingent	FTT[6.834], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00932942], USD[0.00]		
01599987		BAO[1], DENT[1], KIN[1], MANA[431.46986026], MATIC[1.0655983], MNGO[12807.32896766], RSR[1], SAND[178.34626072], SOL[1.52838964], TRU[1], TRX[1], UBXT[2], USD[0.01], USD[27.14473745], XRP[2029.77576473]	Yes	
01599990		TRX[.000001], USD[0.29], USD[.005064]		
01599993		AAVE-20210924[0], AGLD-PERP[0], AVAX-PERP[0], ETH[0], EUR[0.00], GRT-PERP[0], ONT-PERP[0], RUNE-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[.02984871], XRP-PERP[0]		
01599994		BTC-PERP[0], TRX[.000049], USD[0.00]		
01599998		ZAR[0.00]		
01600001		BNB[0], ETH[0], EUR[0.00], FTM[0], NFT (480656651658481952/Gone Bananas #3)[1], NFT (485713782821116707/Gone Bananas #4)[1], SOL[0.00000001], USD[92.41]		
01600003		ATOM-PERP[0], AURY[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[0], FTT[0], NFT (554463938562415688/Road to Abu Dhabi #341)[1], SOL-PERP[0], TRX[8628.5792], USD[0.27], USD[0]		
01600006		0		
01600007		ATLAS[220], ATLAS-PERP[0], FTT-PERP[0], HUM-PERP[0], MNGO[90], OKB-20210924[0], POLIS[4], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000001], USD[1.33], USD[0]		
01600013		FTT[5.340205]		
01600015		TRX[.000046]		
01600016		1INCH[.0045145], BAO[8], DENT[1], GBP[20.20], GRT[.02375928], JOE[.00064141], KIN[13], MNGO[.06431856], RAY[.00338518], RSR[1], SOL[.00023348], SRM[.00342813], LTM[.07029963], USD[0.00]	Yes	
01600021		FTT[0], USD[0.07]		
01600022		TRX[.144407], USD[.61473342]		
01600027		BTC-PERP[0], USD[.4.25], USD[9]		
01600029		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[310], SOL[7.72], TRX[.000054], USD[3.47], USD[0.00000002]		
01600032		RUNE-PERP[0], TRX[.519462], USD[.20.33], USD[27.73915054]		
01600034		LUNC-PERP[0], USD[0.00], USD[0]		
01600037	Contingent, Disputed	BTC[0], STETH[0]		
01600041		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.01], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01600043		BTC[0], FTT[0.00020661], USD[1.82]		
01600047	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000888], BTC-.0624[0], BTC-PERP[0], CEL-.0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-.20211231[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.69224843], LUNA2_LOCKED[1.61524634], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[1.62], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01600050		TRX[.000049]		
01600055		AMPL[0], BTC[0], FTT[0], USD[0]		
01600057		ADA-PERP[100], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[450], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[30], PROM-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[.2.28], XRP-PERP[0]		
01600058		NFT (321935380639460219/FTX EU - we are here! #142084)[1], NFT (496447454303825819/FTX AU - we are here! #59503)[1]		
01600061		APE-PERP[0], AUDIO[0], BTC[0.00002292], FTM[0], SOL[0.01773543], USD[.0.29]		
01600062		EOSBULL[100], KSHIB-PERP[0], SXPBULL[890], THETABULL[.479904], TRX[.000004], USD[0.00], USD[0]		
01600067		BNB[.00006836], DENT[1], ETH[0], SOL[.00001725]	Yes	
01600068	Contingent	BNB[.00001885], BTC[.15350148], DOGE[.0183348], ETH[.58699725], ETHW[.58681175], NFT (348837063256064027/FTX EU - we are here! #166057)[1], NFT (361274331580730062/FTX AU - we are here! #55163)[1], NFT (400995295834462530/FTX EU - we are here! #166135)[1], NFT (545009608412547312/FTX EU - we are here! #166202)[1], SRM[35.38929928], SRM_LOCKED[301.37131626], USD[0.46]	Yes	
01600073		FTT[25], USD[0.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600075		EUR[5.33], FTT-PERP[0], USD[4.53]		
01600076		FTT[.00802245], MATI[1], SRM[.6564558], USD[0.03]	Yes	
01600077		ALT-PERP[0], ATLAS[9.865], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS[7.99856], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[35.95], USDT[30.84025253], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01600079	Contingent	BNB[0], BTC[0], ETH[0.00000001], FTT[25.08141510], LUNA2[0.04609227], LUNA2_LOCKED[0.10754864], LUNC[10036.69], NFT (289120443843296118/FTX EU - we are here! #194133)[1], NFT (30563472228694709/FTX EU - we are here! #194248)[1], NFT (36406176810324158/FTX AU - we are here! #13599)[1], NFT (466440754290645590/FTX AU - we are here! #27731)[1], NFT (485940779749309920/FTX AU - we are here! #13547)[1], NFT (55758502523450689/FTX EU - we are here! #194301)[1], USD[0.00], USDT[0]		
01600080	Contingent	BNB[0], DOT[287.47616354], ETH[.00002595], ETHW[0.00002595], FTT[25.080354], LUNA2[0.00149356], LUNA2_LOCKED[0.00348499], NFT (445458224868329574/FTX Crypto Cup 2022 Key #16175)[1], SOL[0.00773940], TRX[.000959], USD[1.15], USDT[0], USTC[0.21142185]		
01600086	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0462], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[8.4366187], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.659], ETH-PERP[0], ETHW[.659], FTM[222.98518], FTM-PERP[0], FTT[12.2], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC[.799848], LUNC-PERP[0], MATIC[899.9791], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[33.39055], SOL-PERP[0], SRM[234.23644433], SRM_LOCKED[4.35084457], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.65768036], XRP-PERP[0]		
01600091		AKRO[2], BAO[16], BTC[.00181584], DENT[1], DOT[7.63984672], ETH[.00054615], ETHW[.00054615], FTT[6.89277732], KIN[16], TRX[61.96853982], UBX[1], USD[0.00], USDT[0.00369622]	Yes	
01600094		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00016483], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[21780157], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[1513.8], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[4276.93], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01600095		BTC[0], ETH[7.85588512], ETHW[7.85588512], FTT[17], SOL[55.16843157], SRM[501.80981], USD[1387.13]		
01600102		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0119313], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA[0], SAND-PERP[0], TRX[.000002], USD[0.23], USDT[44.70586740]		
01600105		BTC[.00296219], SOL[.00037793], USD[0.13]		
01600106	Contingent	FTT[22.11170819], LUNA2[0.44427724], LUNA2_LOCKED[1.03664689], TRX[.000009], USD[0.00], USDT[0.00000004]		
01600111		LUNA2-PERP[0], MATIC-PERP[0], USD[1.41], USDT[0]		
01600112		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.0001034], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0009872], ETH-PERP[0], ETHW[.0009872], FIL-PERP[0], FTM-PERP[0], FTT[0.42736685], FTT-PERP[0], GRT-PERP[0], MATIC[9.926], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[10], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00005], USD[0.41], USDT[375.64550840]		
01600113	Contingent	ATLAS[3498.72755], BTC[0.03099482], DYDX[16.0915901], ETH[.00090106], ETHW[.00090106], FTT[11.0946977], FTT-PERP[0], RAY[50.27032587], SOL[4.26542655], SRM[152.63247046], SRM_LOCKED[2.26804972], TRX[19.9966], USD[0.00], USDT[0.09744374], YFI[0.01799340]		
01600115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[10.83], USDT[22.56131299], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01600116		BTC[.00003037], BTC-PERP[0], USD[0.34], USDT[0.00804183]		
01600118		ETH[0], GENE[0], MATIC[0], SOL[0], USD[0.22], USDT[0]		
01600122		NFT (369750130017142134/FTX EU - we are here! #117995)[1], NFT (373214622272126189/FTX Crypto Cup 2022 Key #19086)[1], NFT (462252453473034920/FTX EU - we are here! #117848)[1], NFT (559958625932564383/FTX EU - we are here! #44439)[1]		
01600124		BTC[0], TRX[.000073], USD[0.62], USDT[2.48732529]		
01600125		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[30.49], USDT[63.23720000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01600131		BNB[.00000001], MATIC-PERP[0], SOL[0.00200000], USD[0.00], USDT[0.01485988]		
01600134		BTC[.00004599], FTT[.00000986], FTT-PERP[0], SUSHI[.0251337], USD[0.01], USDT[0]		
01600140		BNB[.00169877], USDT[0]		
01600143		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
01600144		TRX[.000005], USD[0.00], USDT[0]		
01600147		ETH[2.09725984], ETHW[2.09440152], SOL[4.16825191]		ETH[.520031], SOL[3.98389]
01600148		BAND[330.7], CONV[34900], FRONT[3070], FTT[1.21965029], KIN[22530000], TRX[.000001], USD[0.20], USDT[0]		
01600149		BTC[0.00000001], ETH[0.00000001], FTT[0], MATIC[0], USD[0.00], USDT[0.00000001]		
01600152	Contingent	AAVE[3.19006885], BAND[221.57454946], BNB[0], BOBA[223.59506617], BTC[0.16427547], ETH[0], ETHW[0.42845398], FRONT[1129.005645], FTT[563.371969], GBP[0.00], INDI[4000], LINK[0], LUNA2[0.00304622], LUNA2_LOCKED[0.00710786], LUNC[0], MATIC[0], OMG[234.13610374], PSY[5000], RAY[83.89060470], SRM[9.65763632], SRM_LOCKED[115.14236368], SUSHI[0], UNI[0], USD[0.06], USDT[.1000005], USTC[0.43120800]		BAND[160.0008]
01600154	Contingent	AAVE[.009072], AVAX[.09316], BTC[0.00004379], COPE[380.9106], DOGE[.451], ETH[0], ETHW[0.20376118], FTM[0.82622852], FTT[1.64056911], GRT[0.20799353], HXRO[.9524], KIN[9102], LINK[.04967701], LRC[.8334], LUNA2[0.00480224], LUNA2_LOCKED[0.01120523], LUNC[.008022], MATIC[9], SOL[.00520589], SUSHI[.3889], USD[4980.50], USDT[0.0000142], USDT[0]		
01600155				
01600156	Contingent	1INCH[12], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.3], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.0031573], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[122], DOGE-PERP[0], DOT[1.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02371771], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ORBS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006664], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[600000], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.68], USDT[0.00843313], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01600159		ETH[0], FTT[.00000046], USD[0.00], USDT[0.00000558]		
01600160		USD[2.10]		
01600162		BTC[0.00022002], CLV[400], TRX[.000029], USD[0.03], USDT[1199], USDT-PERP[0]		
01600166		TRY[0.00], USD[0.00]		
01600173		BNT[0], BTC[0], DOGEBULL[0], FTT[150.34330566], RSR[0], TRX[0], USD[1.09], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600177		BTC[.005]		
01600180		BTC[.00439165]		
01600184		ATLAS[1079.80855044], ATLAS-PERP[0], LUA[43.6], POLIS[24.48011443], TRX[.000059], USD[0.34], USDT[0.00000001]		
01600185		ATLAS[5.16637939], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], POLIS[.08507197], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.56], USDT[0.01444138]		
01600186		PSY[.49476], TONCOIN[.075741], USD[0.21], USDT[226.60399036]		
01600189		ATLAS[21842.35946394], BNB[0], BNB-PERP[0], BRZ[0], EGLD-PERP[0], ENJ[0], EUR[0.00], FTT[71.49892108], GALA[4568.70712427], HT[0], KNC[0], RAY[0], SHIB[21996257.67627383], SOL[55.83939803], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], TRU-PERP[0], USD[9.00], USDT[0.00002660], XTZ-PERP[0]		
01600191		ETH[.036], ETHW[.036], EUR[4.63]		
01600192		BTC-PERP[0], LTC-PERP[0], USD[56.73]		
01600194		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[358], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[420], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[5.5], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[1.01], CREAM-PERP[0], CRO[220], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[3.6], DYDX-PERP[0], ENJ[56], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOE[1], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[650], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[60], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE[500], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[197], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[.37276397], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[29], SAND-PERP[0], SHIB[1900000], SHIB-PERP[0], SKL-PERP[0], SLP[570], SLP-PERP[0], SNX-PERP[0], SOL[.00140002], SOL-PERP[0], SOS[11400000], SOS-PERP[0], SPELL[7200], SPELL-PERP[0], SRM-PERP[0], STEP[48.7], SUN[361.441], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.9.25], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[14.70164892], ZRX-PERP[0]		
01600198		BNB[.007126]		
01600205	Contingent, Disputed	TRX[.000002]		
01600208	Contingent	1INCH[0.29892219], 1INCH-PERP[0], AAVE[0.10823225], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0.05881298], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[.240.90000000], BNB[0.00308990], BNB-PERP[0], BOLSONARO2022[0], BTC[4.01108954], BTC-PERP[.0.00009999], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.44841321], COMP-PERP[0], DODO[0.016504], DODO-PERP[0], DOGE[0.86383708], DOGE-PERP[.1], DOT[0.26254507], DOT-PERP[0], ENS[.0029825], ENS-PERP[0], EOS-PERP[0], ETH[.00451], ETH-PERP[0], ETHW[.00451], FLM-PERP[0], FTT[309.98675694], FTT-PERP[0], FXS-PERP[0], GALA[144867.20405], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA[106058.43765], LINA-PERP[0], LUNA2_LOCKED[261.1097554], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[1.194695], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], MPLX[.02284], OMG[2582.050095], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00007536], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.035564], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB[101], SNX-PERP[0], SOL[0.01148475], SOL-PERP[0], SRM[42.48716671], SRM_LOCKED[1630.02287997], SRN-PERP[0], SUSHI[.236125], SUSHI-PERP[0], TRUMP2024[2032.5], TRX[0.92434558], USD[41354.52], USDT[0.00659204], USTC[1.60763], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.8287], XAUT[.00001702], XLM-PERP[0], XMR-PERP[0], XRP[0.76839900], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01600211		BTC[.06847823], ETH[1.06908622], ETHW[1.06863726], USD[0.00]	Yes	
01600214		TRX[1]	Yes	
01600216		ETH[0]		
01600217	Contingent, Disputed	USD[0.09]	Yes	
01600220		AKRO[3], APE[.00020174], AVAX[.00004469], BAO[6], CHZ[1], DENT[1], EUR[0.00], KIN[3], REN[.00980121], RSR[1], TRX[1], USD[0.00], USDT[0.00049312]	Yes	
01600226		ADA-PERP[0], USD[0.00], USDT[0]		
01600230		AAVE[1.78605025], ATLAS[9916.14043417], BAO[2], BAT[1], BIT[221.69812027], FIDA[18.26804714], FTT[1.03663665], GRT[373.47914557], IMX[125.2293763], KIN[2], LINK[24.65624566], MAPS[196.91548749], NFT_(293249017161790858/Silverstone Ticket Stub #478)[1], NFT_(564837963483185554/Hungary Ticket Stub #1556)[1], POLIS[139.6221444], SOL[.00134497], UBX[1], UNI[22.4524746], USD[0.00], USDT[.00057661]	Yes	
01600231		AXS-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.0.01], USDT[0.25955819]		
01600232		BTC[0], FTT[.02240745], USDT[0.00000040]		
01600238		BTC[0.00402284], BTC-PERP[0], DOGE[511], ETH[.0641], ETH-PERP[0], ETHW[.0641], FTM[86], FTT[3.9], MANA-PERP[0], SAND-PERP[0], USD[9.63]		
01600240		EUR[0.00], FTT[.00002499], KIN[1], TRX[0.00160738], USD[0]		TRX[.001554]
01600244		EDEN[.2], ETH[0.00005180], ETHW[0.00005180], NFT_(402604387599061766/Silverstone Ticket Stub #331)[1], USD[0.48], USDT[0]		
01600246		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.36], XTZ-PERP[0], ZRX-PERP[0]		
01600248		LOOKS[65], MOB[780.56129], SOL[.0081], TRX[.000052], USD[746.01], USDT[2515.12728402]		
01600249		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[39.74], VET-PERP[0], XRP-PERP[0]		
01600250		EUR[30.00]		
01600256	Contingent, Disputed	TRX[.000779], USDT[245]		
01600263		BNB[0], ETH[0], SOL[.009995], USDT[0.64385685]		
01600265		FTT[.00000001]		
01600269		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01600275		USD[0.00], USDT[.17]		
01600277		AKRO[0], SOL[0], USD[0.00], USDT[0.00157075]		
01600280		FTM-PERP[0], USD[0.01]		
01600281		0		
01600282		USD[5.69]		
01600283		BTC[0], USD[0.00]	Yes	
01600285		BTC-PERP[0], TRX[.000062], USD[0.00], USDT[0]		
01600289	Contingent, Disputed	USD[0.00], USDT[0]		
01600294	Contingent	BNB[83.3134198], BNBULL[12.2376], BTC[7.48283937], DEFI[BULL[181.933], DOT[49.3], ETH[69.05917148], ETHBULL[17.7585], ETHW[47.09017148], FTT[192.6], GRTBULL[5346929.4], LINKBULL[13170.9], MATICBULL[254098.5], SRM[11.90566873], SRM_LOCKED[81.09433127], THETABULL[138.902], TRX[.000001], USD[0.00], USDT[7214.83548008], VETBULL[769690.3], WAVES[2878.25237334], XRPBULL[5682880]		
01600295		RUNE[213.93164459], SHIB[0], SUSHI[0]		
01600302		BNB[.01113876], BTC-PERP[0], FTM[0], MOB[.492374], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600310		BF_POINT[200], BTC[0], ETH[.00082844], ETHW[.00079334], EUR[0.00], SOL[0], USD[0.00], USDT[0.00437064]		
01600311		NFT (298348558501514856/FTX EU - we are here! #206615)[1], NFT (380602722088197823/FTX EU - we are here! #206626)[1], NFT (525297210929998610/FTX EU - we are here! #206142)[1]		
01600313		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01041520], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[1000.23072633], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000058], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[1.104.92933537], XRP-PERP[0]		
01600315	Contingent, Disputed	USD[0.00]	Yes	
01600317		ETH[0.01800000], ETHW[0.09800000], EUR[0.65], SOL[0], USD[0.01], USDT[108.99090480]		
01600319		BTC[0], ETH[1.00077726], ETHW[0], TRX[.000004], USD[3664.80], USDT[0]		
01600321		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000046], TRX-PERP[0], USD[-1.94], USDT[1.945052]		
01600327		BTC[0]		
01600328		BTC[0]		
01600330		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		USD[0.00]
01600332		ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00992960], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09525], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SC-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000001], USD[2801.48], USDT[86.60459942], YFI-PERP[0], ZIL-PERP[0]		
01600334		USD[0.33], USDT[0.00428224]		
01600335		APE[0.02253617], DOGE[.51525737], ETH[.0231285], ETHW[.0231285], FTT[0.19558517], GMT[0.21528187], KNC[5.28870721], SOL[.36981], TRX[.00078], USD[56.45], USDT[0.05410493]		
01600337		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[231.86144123], XRP[0]		
01600338	Contingent, Disputed	ETH[0], SOL[0], USD[0.00], USDT[0]		
01600341		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0.0013], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000009], USD[21.47], USDT[47.14319321], XRP-PERP[0]		
01600345		ETH[.06508641], ETHW[.06508641], RUNE[11.98247048], SNX[3.3691146], TRX[.000003], USD[0.00], USDT[1.63821650]		
01600348		ATLAS[8058.315688], ATLAS-PERP[0], HT[.0964983], USD[0.59], USDT[0.47620690]		
01600350		MNGO[2.97217461]	Yes	
01600351		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.59], USDT[0]		
01600353		BAO[2], BTC[.0001957], ETH[.00305072], ETHW[.00300965], EUR[0.00], KIN[2], USDT[0.00147973]	Yes	
01600354	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20211231[0], DAI[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.07], VET-PERP[0], SPELL[915.08269073], USD[1.89]		
01600362		ETH-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[.82033933]		
01600363	Contingent	AVAX[0.00481961], LUNA2[0.01080746], LUNA2_LOCKED[0.02521742], LUNC[2353.349236], USD[1.65]		
01600364		BNB[0], BTC[0], DOGE[0], DYDX[0], ETH[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00001949]		
01600371		STORJ-PERP[0], THETA-PERP[0], USD[2.01]		
01600373		ETH[.00003202], ETHW[.00003202], USD[0.07]	Yes	
01600374		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01600384		BTC[0], TRX[0]		
01600388	Contingent	AAVE[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000026], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[.00622276], LINK-PERP[0], LOOKS[0], LTC[0.00000001], LUNA2[0.00223026], LUNA2_LOCKED[0.00520396], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STARS[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000003], ZIL-PERP[0]		
01600394		AAVE[0], ATOMBULL[.3217], AXS[.785199], BAL[6.5660761], BNB[0], BTC[0], CEL[1.586731], COMP[0], CRV[3.90291], ENJ[2.86187], FTM[.50638], FTT[0.03011573], JST[25.6927], MANA[6.76459], MATIC[.5706], MKR[.00286035], ROOK[0], SAND[1.89949], SOL[0.00453210], USD[-6.84], USDT[0]		
01600395	Contingent	BNB[0], BTC[0.00263072], DOGE[0], FTT[0], LUNA2[1.77665954], LUNA2_LOCKED[4.14553893], RAY[0], SAND[13.9974198], SOL[0], SRM[.00012039], SRM_LOCKED[.06955964], SXP[0], USD[160.36], USDT[0]		
01600400		DOGEBULL[.988], TRX[.000047], USD[0.05], USDT[0]		
01600402		BAO[1], LTC[0], MATIC[.91272753], NFT (453501363229958696/FTX EU - we are here! #161440)[1], NFT (507869392320484723/FTX EU - we are here! #161096)[1], NFT (530861872296102523/FTX Crypto Cup 2022 Key #15405)[1], NFT (564913380488239453/FTX EU - we are here! #161315)[1], SOL[0], USD[0.00], USDT[0.10914247]		
01600404		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[3.19568072], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-0.00532120], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.57], USDT[0.00710999], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01600406	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000241], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.89925048], FTT-PERP[0], GST-PERP[0], IMX[20.098452], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9.9982], MATIC-PERP[0], NEO-PERP[0], POLIS[10], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10.09980428], SRM_LOCKED[.09240356], STETH[0.00010074], SXP-PERP[0], TRX-PERP[0], USD[0.25], USDT[0.00742196], XLM-PERP[0], XRP-PERP[0]		
01600407	Contingent	LUNA2[0.04417610], LUNA2_LOCKED[0.10307757], LUNC[9619.44], USD[0.02]		
01600410		TRX[.000011], USD[0.00]		
01600413		BNB[.00009446], BTC[.12359611], ETH[1.48290604], ETHW[1.4826894]	Yes	
01600421		ETH[.00000297], ETHW[.00000297], MATIC[.00008726], SUSHI[.00041511], USD[0.03]	Yes	
01600432		EUR[0.38], USDT[.51900026]		
01600433		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.095], TRX-PERP[0], USD[67.69], XRP-PERP[0], XTZ-PERP[0]		
01600434		AXS-PERP[0], TRX[.000047], USD[2.76], USDT[0.00462631]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600438		ATLAS[1573.68977559], BAO[2], KIN[2], LINA[.73668058], TRX[.000001], USD[0.00], USDT[0.00441276]	Yes	
01600439		ADABULL[0.31689116], ALGOBULL[15903543.76156475], ALTBEAR[178010.22287367], ALTBULL[5.58487488], ATOMBULL[2960.45304459], BEAR[261565.83142831], BICO[1], BNB[BULL[.17082099], BSV[BEAR[80000], BSVBULL[233856.53469561], BULL[.01051615], CEL[.14519458], COMPBULL[94.7150788], DOGEBEAR2021[.71489201], DOGEBULL[3.86280981], ETH[BEAR[83000000], ETHBULL[0.98100203], GOQ[11], GRT[BULL[297], HTBULL[18.18015871], LEO[BULL[.0011], LINKBULL[217.13864637], MATICBULL[251.68670337], MBS[8], MIDBULL[.333], REAL[.6], STEP-PERP[0], SUSHIBULL[5992410.6884525], SXPBULL[72688.07556913], UNISWAPBULL[.078], USD[-0.05], USDT[0], XRP[BEAR[120000000], XRPBULL[64572.42562263], XTZBULL[1209.83171716]		
01600440		FTT[1], SPELL[3818.09670933], TRX[1], USD[0.00]		
01600443		FTT[.09912], RAY[22.12659232], TRX[.000049], USD[0.00], USDT[1.72800000]		
01600453		USD[0.00], USDT[0]		
01600454		NFT [362352467682302545/FTX EU - we are here! #72492][1], NFT (451513463269141001/FTX EU - we are here! #73040)[1], NFT (567775864031090522/FTX EU - we are here! #72866)[1], SOL[0], TRX[.000031], USDT[0.00000015]		
01600456		TRX[.000001], USD[0.09], USDT[0.00000001]		
01600460		SOL[0]		
01600462		LTC[0.07153465]		
01600463		EOS-PERP[0], FTT[0], SHIB-PERP[0], TRX[0], USD[0.03], USDT[.7240312], XRP[4.63140984], XRP-20211231[0], XRP-PERP[0]		XRP[4.51232937]
01600468		NFT (312099578234819037/FTX Crypto Cup 2022 Key #8293)[1], NFT (313839887174573253/FTX EU - we are here! #18523)[1], NFT (359494323453052647/The Hill by FTX #14891)[1], NFT (391324091670391804/FTX EU - we are here! #18606)[1], NFT (571511187671166433/FTX EU - we are here! #18717)[1], USD[0.00]		
01600479		0		
01600480	Contingent, Disputed	BTC[.58849873], ETH[3.15325842], ETHW[3.15325842], SOL[13.03]		
01600485		ADA-PERP[0], AVAX[3.69926], AVAX-PERP[0], BAT[.944322], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV[11059.0558], CRO[9.9709], DOGE-PERP[0], DOT-PERP[0], ENJ[50], ENJ-PERP[0], ENS[.0098], ENS-PERP[0], ETC-PERP[0], ETH[0.0009460], ETH-PERP[0], ETHW[0.0009460], FTM[.981], FTM-PERP[0], FTT[5.6], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00162136], LTC-PERP[0], LUNC-PERP[0], MATIC[.04552426], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RSR[19.55], RSR-PERP[0], RUNE-PERP[0], SHIB[53931.6811275], SOL[.00000002], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-20210924[0], UNI-PERP[0], USD[41.67], USDT[0.00085344]		
01600490		BTC[.00000011], FTT[126.90361414], RUNE[1.03096325], SOL[3.16447493], USD[0.00], USDT[0.05479452]	Yes	
01600494		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211015[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], USD[1.46], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01600495	Contingent	APE-PERP[0], AVAX[0], BNB[0], CRO-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.08118563], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.00000824], LUNC[.00069], LUNC-PERP[0], NEAR-PERP[0], NFT (357929997299288255/FTX EU - we are here! #143198)[1], NFT (388520705153898966/FTX EU - we are here! #143253)[1], NFT (459770630429561184/FTX EU - we are here! #143326)[1], NFT (544761912535155045/FTX AU - we are here! #56444)[1], RAY[0], SOL[0], SRM[.12126176], SRM_LOCKED[2.87873824], USD[0.07], USDT[0], USTC[.0005], USTC-PERP[0]	Yes	
01600499		AAVE[1.89], AUD[0.00], BTC[.22222674], ETH[.33060115], ETHW[.33060115], FTT[.00212351], LUNC-PERP[0], SAND[72.38921487], SOL[.00975975], SOL-PERP[0], USD[58.11]		
01600501		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], CAKE-PERP[0], LTC[.006], USD[0.06]		
01600502		NFT (370278129838850963/FTX Crypto Cup 2022 Key #17958)[1], USD[0.00]		
01600513		BAO[0], SHIB[9819499.01330356], USD[1.22], USDT[0]		
01600518		NFT (380052257674711931/FTX EU - we are here! #127533)[1], NFT (42548920723975775/FTX EU - we are here! #127727)[1], NFT (480192175725607555/FTX EU - we are here! #127319)[1]		
01600520		USD[14.51]		
01600521		ADA-PERP[0], BTTPRE-PERP[0], FTT[.00664285], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], USD[-0.12], USDT[0.16484762], XRP-PERP[0]		
01600523	Contingent, Disputed	BTC[0], DOGE[233.29991061], SUSHI[0], TRX[.000007], USD[0.00], USDT[0.00000001]		
01600528		AKRO[1], ATLAS[830.5109397], BAO[1], DENT[1878.32642424], FTM[11.64639415], GRT[19.50347991], KIN[5], RAY[.00012224], RUNE[1.1087609], SECO[1.08042454], SHIB[10760292.83343157], SOL[1.10026643], TRX[.00091634], USD[0.00]	Yes	
01600536		POLIS[.00002781], USDT[0]		
01600538		AKRO[1], BAO[4], BTC[.00000001], DENT[1], FTT[0.00001463], GRT[1], KIN[4], RSR[1], RUNE[.00156196], SOL[.00001826], UBX[4], USD[0.00], USDT[0.17866674]	Yes	
01600541		BTC-PERP[0], CAKE-PERP[.4], EUR[0.00], FTT-PERP[.5], USD[9.63], USDT[.00046555]		
01600543		AKRO[545.11566805], ALICE[.00001204], AXS[0.00000371], BADGER[1.08970638], BAL[1.17601045], BAO[91], BOBA[4.78920832], BTC[0], CRV[.00001899], DENT[15], DOGE[0], DYDX[.00001012], ETH[0], ETHW[0.15424799], FTM[25.70237658], FTT[0], GBP[721.64], KIN[130203.38189559], LRC[.00004049], LTC[.0000013], MANA[4.48969008], MNGO[54.13664699], OMG[.8235741], RAY[1.09002487], RSR[5], SAND[2.61146007], SHIB[0], SLP[.196.82316471], SNX[1.93344643], SOL[0], SPELL[0.03125530], SPY[0], SRM[3.22187751], STEP[30.04402872], SUSHI[0], TLM[53.69201648], TRU[.00043048], TRX[4.01341202], UBX[111], USD[0.00], XRP[0]	Yes	
01600544		ATLAS[.0101], USD[0.19], USDT[0]		
01600549		ETH[0.00010367], ETHW[0.00010367], HT[10.01470934], MATIC[0.01396287], SOL[22.19886], USD[12.28]		
01600550		USDT[3.48969743]		
01600555		BNB[1.51365531], DOGE[925.32608]		
01600566		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01600568		FTT[.9096722], USD[0.02]		
01600570		ALTBULL[11.0049582], ASDBULL[105.1], ATLAS[1499.981], ATOMBULL[50998.157], BALBULL[352.992628], BICO[10], BIT[18], BTC[0], BULL[1.00097972], BULLSHIT[17], CHR[15], CRO[20], DEFIBULL[2], DOGEBULL[23.29987099], ENS[2.97], ETCBULL[160], ETH[0], ETHBULL[10], FLOW-PERP[0], FTT[15.09916685], GALA[50], GRTBULL[8], IMX[10], INDI[90], KNCBULL[12.399924], LEO[3], LINKBULL[15075], LOOKS[25], MANA[5], MATICBULL[1026], PSY[120], SOL[3], STARS[65], SUN[.00014409], SUSHIBULL[1999815.7], TRX[20.297075], TRXBULL[130], USD[0.54], USDT[0.00000001], VETBULL[169.983413], XLMBULL[8.9996314]		
01600571	Contingent	BTC[0], COPE[0], ETH[0], FTM[0], GRT[0], LOOKS[0], LUNA2[0.00051801], LUNA2_LOCKED[0.00120870], LUNC[112.79896], MATIC[0], MOB[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
01600574		TRX[.000002], USDT[0.19045383], XRP[185]		
01600576		ETH[.00000001], FTT[0], SOL[0], TRX[.000044], USD[0.00], USDT[0.00001571]		
01600582		ETH[.00000001], ETHW[.00000001], NFT (335648604837172026/FTX EU - we are here! #172669)[1], USD[0.00]		
01600584	Contingent	COPE[399], FTT[4.5], REN[222.64040692], SOL[9.05857280], SRM[32.67540555], SRM_LOCKED[.56455085], STEP[300.2], USD[0.02]		REN[212.10882], SOL[8.660076]
01600592		ATOM-PERP[0], CRV-PERP[0], ENS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], USD[0.78], XMR-PERP[0], YFI-PERP[0]		
01600596		BTC[0.04977098], EUR[104.68], LTC[.00863811], USD[22.34], USDT[1.51834664]	Yes	
01600599		PRISM[6.980216], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600601		HT[0.97060621], USD[T1.68704469]		
01600606		TRX[0], USD[T0]		
01600607		SOL[0], USD[0.00]		
01600608		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04879367], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000011], UNI-PERP[0], USD[-0.04], USD[T0.00000029], XTZ-PERP[0]		
01600609		ATLAS[2000], GENE[1], SOL[.00588402], STEP[0.59167991], USD[2.71], USD[T0.67239769]		
01600610		BTC[.00000001], DENT[1], GBP[0.00], HNT[.00000918], KIN[1], SHIB[21.98331269], USD[0.00]	Yes	
01600617		AVAX[0], BTC[0], ETH[0.00010314], ETHW[0.00010311], EUR[0.00], USD[0.00], USD[T0.00011693]	Yes	
01600623		ATLAS[9.8157], USD[0.00]		
01600624	Contingent	AAVE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[3.24799867], LUNA2_LOCKED[7.57866357], LUNC[707258.55], POLIS[555.2], SAND-PERP[0], SOL[6.00925477], SOL-PERP[0], SUSHI-PERP[0], USD[-0.32]		
01600630		TRX[.000056], USD[T0.00022762]		
01600631		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.01521701], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-85.99], USD[T0], XRP-PERP[0]		
01600633		BOBA[90], FTT[407.6], USD[T44.7753733]		
01600634		USD[25.00]		
01600636		AUDIO[1.99964], HOLY[3.99928], TRX[.000002], USD[0.41], USD[T0]		
01600642	Contingent	BIT[2083], BNB[26.06767774], BTC[0.04566410], DOGE[129244.756154], ETH[2.393], ETHW[2.393], LUNA2[4.05959193], LUNA2_LOCKED[9.47238117], LUNC[883984.69], USD[0.00], USD[T0.00000003]		
01600646		BNB[0], USD[0.00], USD[T0.00001917]		
01600650		BAO[1], BNB[0.00004558], GBP[0.00], KIN[1], SOL[.00001871], UNI[.00009042]	Yes	
01600651		AGLD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XAUT-20210924[0], XLM-PERP[0]		
01600655		BTC[0], TRX[.000053], USD[T4.103471]		
01600657		ALTBEAR[459.19], BTC[.10479545], ETHBULL[0], LINK[0.00082025], UNISWAPBULL[.12174165], USD[0.00], USD[T0.00001793]		
01600658		BNBBULL[0.00001510], COMPBULL[.0064831], ETHBULL[0.00006895], LINKBULL[.083698], TRX[.000051], USD[0.00], USD[T0.37767069], XRPBULL[5.7934]		
01600659	Contingent	ANC[.198], ASD[.09932], FTT[.09498], FTT-PERP[0], GODS[.08484], LUNA2[0.06429329], LUNA2_LOCKED[0.15001768], LUNC[14000], OP-PERP[0], STEP[.041768], TRX[.425233], USD[0.01], USD[T11.23818277], USTC-PERP[0]		
01600660		GBP[0.00], TRX[1]		
01600661		AKRO[3], BAO[10], BTC[.00027989], DENT[2], FTT[.11415269], GBP[0.91], KIN[8], MAPS[.30845124], RSR[1], TRX[1], UBXT[198.31366178], USD[7.88], USD[T0.00075414]	Yes	
01600662		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.00126871], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.01], USD[T0], XTZ-PERP[0]		
01600665		TRX[.000001], USD[T1.38733044]		
01600668		USD[26.46]	Yes	
01600672		ETH[.00000491], ETHW[.79783627]	Yes	
01600675		GBP[0.54], USD[0.00]		
01600676		ATLAS[2050], BTC[.00018316], EUR[0.00], FTT[0.71014165], USD[2.06]		
01600681		DENT[5000], USD[0.00], XRP[.113626]		
01600685		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[1], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[-1], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[-0.17], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.77], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01600686		BTC[.0013889]	Yes	
01600687		BTC[0], CHF[0.00], KIN[1], LINK[710.38858546], USD[0.00]	Yes	
01600688		BTC[0], CRO-PERP[0], ETH[13.10000001], FTT-PERP[.8165.5], GLMR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[0], STEP-PERP[0], USD[19586.61], WBTC[0]		
01600693		NEXO[15.31811928]	Yes	
01600694		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.06], USD[T0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01600699		DOGE[1318.642512], ETH[.00048589], ETHW[0.00048589], SHIB[40662375.1877551], SHIB-PERP[0], USD[0.00], XRP[14247.06560869]		
01600702		HKD[776.29], TRX[.000001], USD[T9]		
01600703		1INCH-PERP[0], ALICE-PERP[0], AXS[.09981], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL[0.00267093], TRX[.000068], USD[0.04], USD[T2.89208488]		
01600704		TRX[.000048], USD[T0.69120959]		
01600705		BTC[0.00002877], NEAR-PERP[0], USD[-0.18], USD[T0.00000001]		
01600708		ETH-PERP[0], USD[0.35], USD[T0]		
01600709		USD[0.11]		
01600712	Contingent	BTC[.00009059], LUNA2[2.79224476], LUNA2_LOCKED[6.51523777], LUNC[608017.1757756], USD[0.00]		
01600722	Contingent	1INCH[0.62675288], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.09130142], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17129547], LUNA2_LOCKED[0.39968943], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL[.08898], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM[382.3773345], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.863133], TRX-PERP[0], UNI-PERP[0], USD[2.32], USD[T0.00991676], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600723	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[514.91537854], DOT-PERP[0], ETH[4.16090185], ETH-PERP[0], EUR[1.08], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OXY[88], RAY[12.21013499], RAY-PERP[0], SOL[0.55776777], SOL-PERP[0], SRM[,02396136], SRM_LOCKED[,12215462], SRM-PERP[0], TLM-PERP[0], USD[0.18], USDT[0.00000001], XRP[0], XRP-PERP[0]		EUR[1.08], USD[0.18]
01600724		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[0.00000001], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01600726		TRX[,800301], USDT[,0.67881181]		
01600727		BTC[,0087], LTC[,16911172], TRX[,000402], USD[,0.01], USDT[,1.51938287]		
01600733		ETH-PERP[0], TRX[,000047], USD[,1.73], USDT[,2.81183412]		
01600735		ATLAS[92927.511], ETHW[,0005187], LOOKS[5059.27838], SPA[,2283], USD[,0.18], USDT[,0.00000001]		
01600737		BTC[,43919133], USD[,18645.02], USDT[,0]		
01600741		AAVE-PERP[0], ADA-PERP[0], EGLD-PERP[0], EOS-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], STORJ-PERP[0], USD[,0.21], USDT[,44480815]		
01600744		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETHBULL[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[,0.65], USDT[,3.03000000]		
01600745	Contingent	BNB[0], BTC[0.00001151], CEL[0], ETH[0], EUR[0.34], FTT[,167.70186664], MATIC[10.07515991], SOL[,0.05246844], SRM[,4.08852737], SRM_LOCKED[,07465613], TRX[,8.2262051], USD[,3.58], USDT[,1.59642037]		EUR[,0.34], MATIC[,10.075109], SOL[,042147], TRX[,3.211822], USD[,0.07], USDT[,1.585791]
01600750		BTC[,0.00009999], BTC-PERP[0], EUR[,0.00], FTT[,0], USD[-1.33]		
01600754		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], STMX-PERP[0], USD[,31.00]		
01600760		BAO[,1], BNB[,0000034], USD[,93.51]	Yes	
01600761		BAO[,3], EUR[,0.00], KIN[,3], SOL[,51088783], TRX[,1], USDT[,0]		
01600771		AVAX[,4.99905], ETH[,15397074], ETHW[,15397074], FTT-PERP[0], SOL[,4.99905], USD[,0.00], USDT[,1.04084228]		
01600776		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[,151.39], USDT[,0], WAVES-PERP[0]		
01600781		AKRO[,4], BAO[,9], BTC[,0], DENT[,7], ETH[,0], FRONT[,00013874], FTT[,0.00000464], GALA[,00322107], KIN[,12], PAXG[,0], RSR[,3], SOL[,0], UBXT[,2], USD[,0.00], USDT[,0]	Yes	
01600782		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[,0.00000413], BTC-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[,0.00], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[,0.06], WAVES-PERP[0]		
01600785		AVAX[,00000001], BNB[,0], DOGE[,0], ETH[,0], FTM[,0.00000001], SOL[,0], USD[,0.00], USDT[,0.00375877]		
01600787		ADABULL[,08950428], MATICBULL[,01248], USD[,0.03], USDT[,0.00000001]		
01600790		ETH[,1.08662808], ETHW[,1.08617176]	Yes	
01600793		FTT[,00014944], USD[,0.00], USDT[,0.00010656]		
01600797		NFT (4407361807700776972/FTX EU - we are here! #188457)[1]		
01600799	Contingent, Disputed	USD[,479.92]		
01600800		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], ONT-PERP[0], TRYB-PERP[0], USD[,0.00]		
01600801		1INCH[,163.9463706], ADABULL[,28.43543147], AKRO[,93692], ALPHA[,131.4882407], AUDIO[,137.8652577], BAL[,0.34650992], BAT[,187.7715155], BNB[,0099943], BOBA[,15.487099], C98[,202.8747957], CEL[,2.69140402], CHR[,427.2237417], CHZ[,308.883845], CLV[,38.2687614], COPE[,656.7067692], CQT[,548.5766781], CREAM[,0399449], CRO[,19.979271], CRV[,159.7625627], DENT[,15067.89148], DODO[,337.12873548], DOGE[,2.9371537], DYDX[,45.87285261], EDEN[,318.18623279], FIDA[,198.9318413], FRONT[,82.7860277], FTT[,9.69509781], GRT[,276.7681506], HALFO[,0.00000984], HNT[,11.68514542], HT[,29894949], HUM[,1549.154063], JST[,229.235155], KIN[,3693667.452], KNC[,9.19553876], LINK[,12.59095087], LRC[,3.9592697], LTC[,003774], MTA[,633.3695097], OMGI[,50.48424235], ROOK[,0.04348893], RUNE[,099791], SOL[,2.29817174], USD[,0.10], USDT[,0], MNGO[,6620], USD[,2.23], USDT[,0]		
01600802				
01600805		AKRO[,2], BAO[,4], DENT[,1], ETH[,0.0000131], ETHW[,0.00000131], KIN[,3], NFT (334451744325474337/FTX EU - we are here! #234592)[1], NFT (508394406192150906/FTX EU - we are here! #234581)[1], NFT (541249957855732510/FTX EU - we are here! #234567)[1], TRX[,1], UBXT[,2], USD[,0.00], USDT[,0.00000697]	Yes	
01600808		APE-PERP[0], DOGE-PERP[0], TRX[,000007], USD[,3.62], USDT[,0]		
01600810		BNB[,0], ETH[,0], HT[,0], NFT (359678629732554070/FTX EU - we are here! #30716)[1], NFT (520391918874529389/FTX EU - we are here! #30910)[1], NFT (535714884509255677/FTX EU - we are here! #30842)[1], OKB[,0], SOL[,0], TRX[,0], USD[,0.23], USDT[,0.00000782]		
01600811		ETH[,03716675], ETHW[,03716675], USD[,0.00]		
01600812		BTC[,0.41438223], EUR[,0.00], FTT[,25.01783289], STETH[,2.29948367], USD[,0.00], USDT[,0]	Yes	
01600816	Contingent	AVAX[,899829], BITO[,0899829], BNB[,0099525], BTC[,0.00001049], C98[,62.98803], DOT[,8.99829], DYDX[,7.99848], FTM[,47.99088], FTT[,3.26922798], GBP[,0.00], GDX[,3.71965535], GMT[,46.9913379], LRC[,4.99905], MATIC[,39.992514], SOL[,6.59066098], SRM[,19.19348282], SRM_LOCKED[,17883986], SUSHI[,21], TRX[,39.89037], UNI[,2.2], USD[,0.17], USDT[,20.77143345], XRP[,1227.20748336]		
01600819		BTC[,30150896], EUR[,220.21]	Yes	
01600820		ATLAS[,769.26348397], HMT[,98.82627148], SOL[,08068148], USD[,376.21], USDT[,587.66911602]		
01600827		BTC[,0]		
01600828		TONCOIN[,2]		
01600830		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], HBAR-PERP[0], ICP-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,00004], USD[,0.00], USDT[,0], VET-PERP[0], ZIL-PERP[0]		
01600839		LTC[,0], USDT[,0]		
01600840	Contingent	BTC[,0], CEL[,0], LUNA2[,4.10018828], LUNA2_LOCKED[,9.56710600], LUNC[,892824.6322]		
01600845		ATLAS[,195.76000812], HOOD[,15], UBER-20211231[0], USD[,0.00], USDT[,0]		
01600848		USD[,0.03]		
01600849		EUR[,0.00]		
01600852		DOGE-PERP[0], TRX[,47], USD[,0.44], USDT[,0]		
01600859		AVAX[,0], BIT-PERP[0], BNB[,00228904], SOL[,0], TRX[,0], USD[,0.07], USDT[,0.00002089]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600861		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[960.52], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01600863		TRX[700007], USDT[0.66454192]		
01600867		BTC-PERP[0], ETH[.00129822], ETHW[.00129822], USD[0.00]		
01600868		BTC[0.00050000], EUR[1.09], USD[0.12]		
01600873		AVAX-PERP[0], BTC[0.00139968], BTC-PERP[0], CHZ[.00002], DOGE[13.756034], ETH[.00000009], ETH-PERP[0], ETHW[.00599229], FTM-PERP[14], FTT[25.82499452], FTT-PERP[0], LUNC-PERP[0], OXY[53.964916], SOL-PERP[0], SXP[12.8810846], TRX[.000042], USD[4.00], USDT[119.87468928], WRX[6.962538]		
01600880		TRX[.000001], USD[0.00]		
01600881		USD[25.00]		
01600883		TRX[.000065], USD[0.64], USDT[0]		
01600884		BTC[.00000001], COPE[174.96675], USD[0.67], USDT[0.00056835]		
01600885		DOGE[375], DOGE-PERP[0], USD[0.23]		
01600886		TRX[.000062], USDT[2.74228404]		
01600887		BTC[0]		
01600889		BRZ[.0236], USD[0.00], USDT[0]		
01600892		1INCH[0.00000001], 1INCH-PERP[0], AAVE[.06], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT[2800], DENT-PERP[0], DODO-PERP[0], DOGE[45], DOGE-PERP[0], DOT-PERP[0], DYDX[.1], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.002], ETHW[.002], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.07], LTC-PERP[0], LUNC-PERP[0], MANA[1], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[2.8], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[1.1], SNX-PERP[0], SOL-PERP[0], SRM[1], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[1.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[8], TRX-PERP[0], UNI-PERP[0], USD[2.39], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01600893	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01600896	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.15264533], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RENDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[24.89], USDT[0.00000017], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01600897		BAND-PERP[0], ETH[0.00081331], ETHW[0.00081331], EUR[0.42], LINK[1.194794], LINKBULL[749382], LINK-PERP[0], MATIC[4.92391802], RSR-PERP[0], SNX-PERP[0], USD[-1.04], USDT[0], YFI-PERP[0], YFI-PERP[0]		
01600898		ADA-PERP[0], BTC[.03000001], BTC-PERP[.8708], CAKE-PERP[0], DOGE-PERP[0], ETH[.46583274], ETH-PERP[0], ETHW[.172], EUR[0.00], FTT[.00000206], FTT-PERP[0], LTC[28.71468323], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00090720], SOL-PERP[0], USD[-10572.31], USDT[0], XRP[0.31030545], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01600899		ETH[0.00250000], ETHW[0.00250000]		
01600905	Contingent, Disputed	USDT[0.00016572]		
01600908		CEL[0], ETH[.00000001], MATIC[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
01600917		GBP[0.01], USD[0.00], USDT[0.00000001]		
01600919		DENT[92.86], USD[1.10], USDT[0]		
01600920		TRX[.000001]		
01600923		CQT[58.9912], USD[0.01], USDT[0], WRX[91]		
01600928		LINK[.098537], USD[0.00], USDT[0]		
01600930	Contingent	LUNA2[0.45057258], LUNA2_LOCKED[1.05133604], LUNC[98113.13], SLP-PERP[0], TRX[.000003], USD[0.20], USDT[0.00763712]		
01600934		ASD-PERP[0], OKB-PERP[0], USD[0.00], USDT[0.00000105], XMR-PERP[0]		USDT[.000001]
01600935	Contingent	AVAX-20211231[0], BTC[0.36188495], DOT-20211231[0], DOT-PERP[0], EUR[264300.00], FTT[25.09498], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[20000000], USD[6.23]		
01600940	Contingent	BF_POINT[100], FTT[0.00445211], NFT (384966180299429267/FTX Crypto Cup 2022 Key #21133)[1], NFT (510724189262877246/The Hill by FTX #19500)[1], SRM[20106664], SRM_LOCKED[116.096717], USD[0.00]	Yes	
01600942	Contingent, Disputed	BTC[0], LTC[0], SOL[0], TRX[0]		
01600946		FTT[22597069], MNGO[492.19941856], RUNE[11.03493847], SOL[6.55787621], SRM[37.12206627], TRX[164.75004246], USD[0.00], USDT[0.00010512], XRP[80.92468886]	Yes	
01600947		FTM-PERP[0], USD[0.00], USDT[0]		
01600950	Contingent	ABNB-0325[0], ALGOBULL[30726.09103135], ATLAS[93.26959216], AXS-PERP[0], BABA[.003255], BADGER-PERP[0], BAL[.00641528], BAO-PERP[0], BOLSONARO2022[0], BTC-PERP[0], BULL[.00002004], CLV-PERP[0], COMP[.00085932], COMP-PERP[0], CRO[1.85764434], CRV[.11690816], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00006634], ETH-PERP[0], ETHW[.00006634], FB-0325[0], FTM[4.34794799], FTM-PERP[0], FTT[0.08475962], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LEQ[0.14669432], LINK-PERP[0], LUA[24.1712224], LUNA2[0.00238342], LUNA2_LOCKED[0.00556132], LUNC[518.99618], LUNC-PERP[0], MANA-PERP[0], MER[4.0264008], MNGO[7.05980235], NFLX[.00128676], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.77668228], PROM-PERP[0], RAY[2.27551835], SECO[.00003605], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.8389562], SNX[.03702552], SOL-PERP[0], SRM[63649365], STEP[7.52979756], SUSHIBULL[652.41891595], UNIL[.01408308], USDI[-0.59], USDT[0.00002741], USTC-PERP[0], USD[25.00]		
01600954		FTT[0.00024564], USDT[0], VETBULL[.09]		
01600961		FTT[0.60820691], GBP[0.00], USD[0.00]		
01600966		ATLAS[5569.8157], AVAX[0], BAR[.094946], BTC[0], DYDX[.085788], FTT[0.02642353], POLIS[50.992305], SOL[0], USD[0.25], USDT[366.8802795]		
01600967		AAVE-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCHBULL[9788.042], BCH-PERP[0], CAKE-PERP[0], COMPBULL[111.2], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MATICBULL[1452.411038], REEF-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.04743125], USD[0.00], USDT[0], XTZBULL[526.006], YFI-PERP[0]		
01600974		ADA-PERP[85], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], TLM-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[87.66], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600978		CONV[3.32184529], ETH[.00000001], USD[0.00], USD[0]		
01600986		BNB[0]		
01600988		BTC[.00009662], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[25.00]		
01600989		ADA-PERP[0], ALICE-PERP[0], ATLAS[64.61830172], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01600990		USD[26.46]	Yes	
01600991		BTC-PERP[0], ETH-PERP[0], FTT[2.06149306], USD[0.00], USD[0.00000098], XRP-PERP[0]		
01600995	Contingent	BAND-PERP[0], BTC[.000014], DOGE-PERP[0], LUNA2[0.00048266], LUNA2_LOCKED[0.00112622], NFT (417549137708572359/The Hill by FTX #17953)[1], SLND[0], SOL[0.05135166], TRX[675], USD[0.30], USD[0.64901831], USTC[.068324]	Yes	
01600997		BTC[.000002], ETH[.00000001], SOL[.00004273]	Yes	
01600998		BAO[0], BRZ[.18345977], SHIB[0], SRM[0], USD[0.00], USD[0]	Yes	
01601000		ATLAS[11889.74663524], BAO[1], DENT[1], EUR[0.00], TRX[2], USD[0.00]	Yes	
01601005		TRX[.000053], USD[0.00000001]		
01601007		AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
01601010		AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], KIN-PERP[0], LRC-PERP[0], MKR-PERP[0], RNDR-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[51.38], WAVES-PERP[0], XRP-PERP[0]		
01601012		BAO[1], EUR[0.00]		
01601015		ETH[.000375], ETHW[.000375], EUR[0.00]		
01601018		DOGE-PERP[0], SOL-PERP[0], USD[47.71]		
01601020		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB[0], STEP-PERP[0], USD[0.05], USD[0.00000001]		
01601021		BTC-PERP[0], ETH-PERP[0], USD[89.05], USD[0], VET-PERP[0]		
01601024		ALICE[21.9], ATLAS[20000], BTC[.00009554], CHR[136.9726], CONV[5470], ENJ[119], ETH[1.3928026], ETHHEDGE[.006088], ETHW[1.3928026], POLIS[80], SOL[81.42056], USD[10900.64]		
01601026		AAVE[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00223695], LINK[0], LTC[0], PAXG[0], UNI[0], USD[0.00], USD[0.46510707]	Yes	
01601027		BTC[0], BTC-PERP[0], FTT[0.22195488], USD[0.10], USD[0.00000003]		
01601029	Contingent	BTC[0.07580003], FTT[1246.61618956], LUNA2[0.33142292], LUNA2_LOCKED[0.77332014], LUNC[72168.03882900], SRM[20.62476338], SRM_LOCKED[218.31561915], TRX[.000015], USD[0.00], USD[2974.07291105]		
01601033		AKRO[1], ATLAS[.05874977], BAO[8], CITY[.00002147], DENT[1], EUR[0.00], FRONT[1.02376612], KIN[15], SHIB[87.34633243], TOMO[1.03567502], TRX[3], UBX[3], USD[0]	Yes	
01601036		BTC[.00004434], ETH-PERP[0], SOL-PERP[0], USD[13.95], USD[0]		
01601050		USD[25.00]		
01601055		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00000097]		
01601058		TRX[.000001], USD[0.00], USD[0]		
01601059		USD[10.00]		
01601060	Contingent	AVAX[0], AXS[0], BNB[0], BTC[0], DFL[0], ETH[0.05892982], ETHW[0], FTT[1.05096127], IMX[0], LUNA2_LOCKED[0.00000001], LUNC[.001408], MANA[0], MATIC[215.46197766], NEAR[0], RAY[54.93387647], SAND[0], SHIB[0], SOL[3.22240396], USD[0.00]		
01601062		TOMO[.09056], TRX[.000055], USD[0]		
01601064		BTC[.01285394], FRONT[1.0242992], USD[0.00]	Yes	
01601066	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001236], NFT (501071879312652459/The Hill by FTX #20723)[1], USD[0.00], USD[10.46849542]		
01601069		TRX[.000001], USD[0.00]		
01601070		EUR[10.53], LTC-PERP[0], USD[1.80]		
01601071		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00652248], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.23], USD[0.00000034], YFI-PERP[0], ZRX-PERP[0]		
01601072		AXS[2.1859962], BAO[5], BTC[0.1008032], CHZ[14.29493775], DENT[1], ETH[0.1675399], ETHW[0.1654864], KIN[3], LINK[2.18848358], MATIC[79.07547943], SOL[3.27778005], SRM[1.12544789], TRX[31.2929409], UBX[46.82117658], USD[0.00], USD[0]	Yes	
01601074		ATLAS[9327.01721087], FTM[0], FTT[0], SHIB[0], USD[0.00], USD[0]		
01601079		BRZ[.00565641]		
01601082		USD[0.51], USD[0]		
01601089		BULL[0.13484592], EUR[0.00], FTT[0.00001111]		
01601095		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], FIL-PERP[0], GRT-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000055], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01601100		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01601101		AKRO[45.35185611], ALPHA[5.17947938], ATLAS[68991992], AUDIO[4.10931376], BAO[55], BAT[3.19089635], BF_POINT[300], DENT[44], DOGE[5.03343768], EUR[0.00], FIDA[1.03264339], FRONT[2.05119411], FTT[.00040857], GRT[1], HOLY[1.03920547], HXRO[2.0122482], KIN[54], MATH[4.06156977], POLIS[.00379587], RSR[22.0025842], SECO[1.03541614], TRU[3.05320134], TRX[31.2929409], UBX[46.82117658], USD[0.00], USD[0]	Yes	
01601102		AKRO[.00000429], ATLAS[0], AXS[0], BAO[1], BCH[0], COPE[0], DOGE[0], MATH[.00000916], PFE[.00003552], SECO[0], SOL[0], TRX[7.55223354], USD[0.00]	Yes	
01601106		TRX[.000001], USD[0.01], USD[0]		
01601116		EUR[2.25], TRX[.000016], USD[0.00], USD[0.00000001]		
01601117		EUR[0.00], KIN[1], SHIB[1.44931506]	Yes	
01601118		ETH[.02430221], ETHW[.02430221], TRX[.000002], USD[9.00], USD[2.6077195]		
01601127		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[10620], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.94169527], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.690.30], USD[2058.46821347], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01601128	Contingent	BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.023], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[.18851449], RAY-PERP[0], RUNE[.037], SNX-PERP[0], SOL-PERP[0], SRM[.01275654], SRM_LOCKED[.00861234], SRM-PERP[0], SXP[.005], USD[0.00], USD[0.00000001]		
01601129		EUR[0.00], GALA[.05916199], GOG[370.73753464], IMX[.00219471], MATIC[.00387308], TRX[.000791], USD[0.20], USD[0.00030217]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01601138		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[3.70], XRP-PERP[0]		
01601139		ROOK-PERP[0], TRX[.00001], USD[12.29], USD[T[0.00000066]		
01601140		USD[0.00], USD[T[4.99000641]		
01601142		DOGE[1], DOGE-PERP[0], USD[0.01], USD[T[0.24238396], XRP[77]		
01601146		BAO[1], EUR[0.00]	Yes	
01601147		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[2584214.31534005], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01601148		BTC[0.00059989], BTC-PERP[0], USD[-0.10]		
01601149		APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.08], WAVES-PERP[0], ZIL-PERP[0]		
01601153	Contingent	BTC[0.00003836], FTT[0.04595420], SOL[.00357196], SRM[36.37403557], SRM_LOCKED[155.60585443], USD[0.00], USD[T[0]		
01601154		EUR[0.00], FTT[0], USD[T[400.14582581]		
01601157		GENE[54.15], USD[0.47]		
01601158		AUDIO-PERP[0], BNB-PERP[0], BTC[0], ETH[0], LUNC-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL[0], TRX[.000001], USD[-0.01], USD[T[0.25715777], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01601162		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01601172		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01601173		DEFIBULL[5.003], GRTBULL[1000], SUSHIBULL[9093000], USD[0.02], USD[T[0.00000001]		
01601178		ALPHA[28.13336463], AXS[.45608345], BAO[5], COPE[11.74964141], FTT[1.25480789], HMT[51.89731492], KIN[5], SOL[.6944244], SUSHI[2.71015077], SXP[9.27259834], USD[0.10]	Yes	
01601180	Contingent	FTT[2.7], MBS[10.42156771], SRM[1.00339816], SRM_LOCKED[.00244056], TRX[.000005], USD[T[0.01235023]		
01601183		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00138736], ICP-PERP[0], IOTA-PERP[0], RUNE[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[0.00000002], XRP-PERP[0]		
01601185		ATLAS[4804.99375396], BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
01601187	Contingent, Disputed	USD[25.00]		
01601194		USD[28.00]		
01601196		BNB[0], BTC[0], FTT[0], USD[0.00], USD[T[0]		
01601197		USD[25.00]		
01601199		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[1.089781]		
01601201		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], ETH[0], NFT [367777145364931260/FTX AU - we are here! #19274][1], SOL[0], SRM-PERP[0], TRX[.002422], USD[4.69], USD[T[0.00001564]		
01601204	Contingent	ALPHA[0], ASD[0], BCH[0], BNT[0], BTC[0], ETH-0930[0], EUR[0.00], FTT[0.00000001], LUNA2[7.57444381], LUNA2_LOCKED[17.67370224], MOB[0], RAY[0], RSR[0], RUNE[0], USD[0.00], USD[T[0]		
01601206		TRX[.000002], USD[T[0.00007026]		
01601207		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[7.9873928], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE[999.83], DOGE-PERP[0], DOT-PERP[0], DYDX[17.99745], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.06749552], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[3.499405], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN[0.97943], USD[18.60], VET-PERP[0], ZRX-PERP[0]		
01601211		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[7.28], USD[T[0]		
01601213		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000025], UNI-PERP[0], USD[0.00], USD[T[0.24397563], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01601224		ETC-PERP[0], FIL-PERP[0], SAND[.9956], SOL[.00102911], TRX[.000054], USD[0.00], USD[T[.18469356]		
01601226		SOL[.709054]		
01601227		HBAR-PERP[0], POLIS[2.8], USD[0.09]		
01601228	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[.07838], ATOM-PERP[0], AVAX[.0815], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.00], FIL-PERP[0], FTM[.3206], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.01825550], LUNA2_LOCKED[0.04259618], LUNC[3975.174806], MATIC[.0019737], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RNDR[.05658], RUNE[.066], RUNE-PERP[0], SNX-PERP[0], SNX[.00889], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9903.57], USD[T[0.00151733], VET-PERP[0], XLM-PERP[0], XRP[.25799], XRP-PERP[0]		
01601230		BNB[1.10796654], BTC[0.05863647], FTT[4.799136], GALA[440], USD[1208.90]		
01601239		REAL[.09632], USD[2.00]		
01601240		EGLD-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[4.43]		
01601244		BTC[0.00095392], SOL[1.03313217], USD[0.00]		BTC[.000949]
01601246		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[8.25], XRP-PERP[0]		
01601247		FTT[59.70651923], MATH[1.01511767]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01601249	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.59922100], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00309672], LUNA2_LOCKED[0.00722568], LUNA2-PERP[0], LUNC[0.00473010], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (346973692430783771/Tournament Fighter #6)[1], NFT (538217156659944167/The Hill by FTX #21206)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00877443], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001395], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-5.72], USD[16.41039192], USTC[4.38353], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01601253		ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[2.69579256], DOGEBULL[0], ETH[0], ETHBULL[2.31105049], ETH-PERP[0], MOB[1000], SHIB[0], SLRS[0], SOL[0], SOL-PERP[0], USD[0.00], YFII[0]		
01601255		BTC[0], ETH[0]		
01601259		FTT-PERP[0], LTC[.00830131], OMG[.00000001], OMG-PERP[0], TRX[.000001], USD[-0.21], USD[0.00174308]		
01601263	Contingent, Disputed	BNB[0.00000001], DOGE[0], HT[0.03770946], LTC[0], SOL[0], TRX[0], USD[0.02], USDT[0]		
01601274		KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000011]		
01601275		AKRO[6], ALPHA[1], BAO[12], BTC[21872798], CRO[1.9787085], DENT[3], ETH[4.70583694], ETHW[5.29246552], FIDA[1.03337302], FRONT[1], FTT[2.7695492], GBP[117.62], HOLY[1.02728187], HXRO[1], KIN[17], RSR[3], SHIB[3759943.82636929], TRX[28], UBX[3], USD[0.00], USDT[18.87022337]	Yes	
01601277		USD[970.47], USDT[0], XRP[32073]		
01601281		BAO[0], BF_POINT[200], COPE[0], EUR[0.00], MOB[0]	Yes	
01601282	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00579347], MANA[0], MATIC-PERP[0], REEF[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], USD[0.58], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0]		
01601284		AAVE[0.00904716], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM[133.17101019], ATOM-PERP[0], BAL-PERP[0], BNB[0.65987836], BTC[0.04603954], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS[16.31699222], ETC-PERP[0], ETH[2.11669489], ETH-PERP[0], ETHW[1.97430888], EUR[0.04], FTM[112.03576639], FTM-PERP[0], FTT[17.76374014], GLMR-PERP[0], HNT[37.39305873], KNC-PERP[0], KSM-PERP[0], LINK[12.8762271], LRC[113.87044764], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA[104.62900127], MANA-PERP[0], MATIC[202.62849936], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[721.07644529], SHIB-PERP[0], SOL[11.01353625], TLM-PERP[0], USD[531.61], XRP-PERP[0]	Yes	USD[100.00]
01601287		BTC-PERP[0], CEL-PERP[0], ETH[.136], ETH-PERP[0], ETHW[.136], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[768.81], USDT[98.70728400]		
01601296		BNB[9.98560205], BTC[70778338], DOGE[315.679], ETH[.000652], ETHW[.000652], SOL[2.139572], TONCOIN[535.5], TRX[.000285], USD[0.04], USDT[.00101707]		
01601297	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00027342], SRM_LOCKED[0.7897923], STEP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[.000112001], WAVES-PERP[0], ZEC-PERP[0]		
01601301		BNB-PERP[0], BTC-MOVE-0818[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.79964], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[472.37843832]	Yes	
01601307		BAO[1], DENT[1], FTT[.0001076], KIN[3], TRX[1.000001], USDT[0.00684891]	Yes	
01601308	Contingent	APE[.07253039], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00006322], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS[.00879012], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095605], SOL-PERP[0], SPELL-PERP[0], TRX[1325], UNI-PERP[0], USD[21076.66], USDT[0]		
01601315		IMX[0], MATIC[6.06761799], SOL[0], USD[1.37]		
01601317		ALGO-PERP[0], BTC[0], CRO-PERP[0], ETH[0], EUR[0.00], FTT[.0453124], LRC-PERP[0], SOL[0], SOL-PERP[0], USD[0.93], USDT[0.53587039]		
01601321		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[16.49], USDT[0], XTZ-PERP[0]		
01601322		EUR[1.00]		
01601324		BTC[0], MANA[3.99924000], USD[0.09], USDT[0], VE[BULL[.0067396]		
01601325		BNB[.00000789], BTC[.00000013], EUR[0.01], FIDA[1.00246868], SNX[0], USDT[0.00000001]	Yes	
01601328		0		
01601329		BNB[0], USD[0.00], USDT[0.00000001], XRP[0]		
01601331		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01601344		TRX[.000001], USD[0.68], USDT[0]		
01601345		ATLAS[2984.81106518], USD[0.15], USDT[.005682]		
01601349		SOL[0]		
01601351		USD[25.00]		
01601357		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], GALA-PERP[0], HNT-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.00002], USD[-0.03], USDT[0.03060662], WAVES-0930[0], WAVES-PERP[0]		
01601360		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[101.42], USDT[144.71550061], VET-PERP[0], XTZ-PERP[0]		
01601369		GBP[1.97], USD[12.27]	Yes	
01601371		ALGO[251.26948391], BTC[.04050104], ETH[.21504252], SOL[.0000608], USD[0.00]	Yes	
01601375		BNB[.00042608], FTT-PERP[0], LTC[.0099696], NFT (435480871339814727/FTX EU - we are here! #72055)[1], NFT (553502065241602392/FTX EU - we are here! #72244)[1], NFT (558361217800557347/FTX EU - we are here! #71942)[1], TRX[27.727736], USD[0.00], USDT[81.28255139]		
01601379		EUR[0.00], RAY[7.88475706], USD[0.00]		
01601380		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[414.36], USDT[321.8], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01601381		TRX[.000001], USDT[0]		
01601388		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[40.29], USDT[0.00559327], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01601389	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00002607], LUNA2_LOCKED[0.00006084], LUNC[5.67798460], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01601391	Contingent, Disputed	TRX[0.00004]		
01601392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00065788], ETH-PERP[0], ETHW[0.00065787], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.01], USDT[0.00000007], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01601396		TRX[0.000003], USD[0.02], USDT[0.00000001]		
01601402		AAVE[0.0092172], BTC[0.00067911], BTC-PERP[0], ETH[0.00038362], ETHW[0.00038361], FTT[0.04730112], SOL[0.0016061], SOL-PERP[0], TRX[0.000015], USD[0.00], USDT[0]		
01601406		TRX[0.00005], USD[0.00], USDT[0]		
01601414		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000002], USD[1.22], USDT[0]		
01601416		0		
01601417		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[32.19716031], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0], USD[471.34], USDT[0.00000002], WAVES-PERP[0]		USD[0.03]
01601419		BNB[0], SUSHIBULL[0], USD[0.00]		
01601422		BNB[0.61626091], USD[0.00]		
01601426		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[5.82], USDT[0], YFI-PERP[0]		
01601429		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA[29.996], OKB-PERP[0], STEP-PERP[0], USD[0.10], ZEC-PERP[0]		
01601431		SUSHIBULL[55.86], USD[0.00]		
01601433		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00002749], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000003], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (29829305170786714/FTX EU - we are here! #258551)[1], NFT (556991948775801309/FTX EU - we are here! #258526)[1], NFT (576226926293367626/FTX EU - we are here! #258519)[1], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0.001438], UNI-PERP[0], USD[0.00], USDT[170.25627581], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01601440		KIN[1], TRX[0.00013], USDT[0]	Yes	
01601449		BTC[0.000098], ETH[0.9360982], ETHW[1.2451492], EUR[4.80], FTT[0.08022453], USD[0.01]		
01601451		ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-MOVE-0213[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MVDA10-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
01601453		EUR[0.01]	Yes	
01601460	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0.00110001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LUNA2[8.48328514], LUNA2_LOCKED[19.794332], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00196129], SOL-PERP[0], UNI-PERP[0], USD[0.53]	Yes	
01601464		BAO[4], DENT[1], KIN[2], TRX[1], USD[0.00], XRP[0.0006804]	Yes	
01601465	Contingent, Disputed	USDT[0.00027535]		
01601472		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0510[0], BTC-MOVE-20230110], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1741.65], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01601473		ATLAS[0], GODS[0.00690987], SOL[0], USD[0.00], USDT[55.16707777]		
01601476		ATLAS[6790], ATLAS-PERP[0], USD[2.20]		
01601477		BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], ETH-PERP[0], USD[-10.60], USDT[109]		
01601483		AKRO[1], BAO[3], EUR[0.00], GBP[0.60], KIN[3], TRX[2], UBXT[1], USD[0.00]		
01601486		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01601490		BAO[1], KIN[1], USD[0.00], USDT[10.00930875]		
01601491		ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[3.56], USDT[0.01257695], VET-PERP[0]		
01601492		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH[0.06924845], ETH-PERP[0], EUR[637.54], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], USD[0.00]		
01601497		ETH[0.00000717], ETHW[0.00000717], USD[0.02]	Yes	
01601503		NFT (324621695123029931/The Hill by FTX #12407)[1], NFT (548527123740280078/FTX Crypto Cup 2022 Key #13057)[1]		
01601505		AXS-PERP[0], BTC[0.09678137], BTC-PERP[0.0143], ETH[0.67198278], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-279.44], USDT[0.00000001], XTZ-PERP[0]		
01601511		BTC[0.24111807], TRX[0.000001]		BTC[239648]
01601512		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
01601516		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.01507435], BTC-PERP[0], EDEN[4.4], ETH[1.1705807], ETH-PERP[0], ETHW[1.1705807], EUR[0.00], FIL-PERP[0], FTT[16.40023021], FTT-PERP[0], ICP-PERP[0], LTC[4.999127], LTC-PERP[0], MNGO-PERP[0], RUNE[9.4], RUNE-PERP[0], SOL-PERP[0], SRM[26.9961588], UNI-PERP[0], USD[10.12], USDT[0.00000001]		
01601521	Contingent	AAVE-PERP[0], BAO[232326.29106507], BAO-PERP[0], BTC[0.00129975], BTTPRE-PERP[0], CHZ[1209.81], CONV[27683.94130592], CONV-PERP[0], DOGE[360.87194], EDEN[241.368403], EDEN-PERP[0], ETH[0.04399164], ETHW[0.04399164], FTT[0.04399164], FTT-PERP[0], KIN[1519258.81681371], KIN-PERP[0], LINK-PERP[0], LUNA2[0.56685253], LUNA2_LOCKED[1.32265591], LUNC[123433.3332099], MANA-PERP[0], MATIC-PERP[0], MATIC[89.98209], MATIC-PERP[0], OXY[103.98024], OXY-PERP[0], REEF[3229.8499], RUNE[8.198442], RUNE-PERP[0], SHIB[3204522.214641], SLP-PERP[0], SNX[5.99886], SOS[8998290], SOS-PERP[0], SPELL[3699.297], SPELL-PERP[0], SRM[10.99791], USD[0.05], USDT[0], XRP[199.981]		
01601526		USD[25.00]		
01601530		AGLD[14.39970512], FTT[0.06226976], MATICBULL[85.4], USD[0.76], USDT[0]		
01601534		1INCH-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01601549		ATLAS[978.72], CQT[4097], EUR[0.00], TRX[.000001], USD[0.09], USD[T0]		
01601550		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX[.000009], USD[0.01], USD[T0], VET-PERP[0]		
01601558	Contingent	ALICE-PERP[0], ATLAS[8.03653246], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[4.60753038], BAND[9.57938325], BTC[0.00006146], C98-PERP[0], CHZ-PERP[0], CQT[120.06527435], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[5], ENJ-PERP[0], ENS-PERP[0], ETH[0.00099400], ETHW[0.00099218], EUR[780.45], FTM-PERP[300], FTT[.0942848], GRT[0.99046612], GRT-PERP[0], ICP-PERP[0], KIN[450652.83191230], KIN-PERP[0], LINK[2.09962095], LRC-PERP[0], LTC[0.00983344], LUNA2[0.43531924], LUNA2_LOCKED[1.01574489], LUNC[20953.8557863], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY[49.9953925], PORT[8.1985199], ROSE-PERP[0], SAND-PERP[0], SHIB[99981], SLND[4.69915165], SRM[.99696], STARS[4.9954875], THETA-PERP[0], USD[.918.80], USD[T0.00011548], USTC[48], VET-PERP[5000], WRX[1.9815358], XLM-PERP[0], XRP[0.99203139]		BAND[8.946385], BTC[.00006145], ETH[.00099297], ETHW[.00099208], GRT[.989486], LTC[.00983], USD[T.0001147], XRP[.991998]
01601559		BTC-PERP[0], USD[0.00]		
01601560		OKB-PERP[0], USD[.0.06], USD[T4.36]		
01601564		ATLAS[3160], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[.84006107], STEP[.09854312], USD[0.02], USD[T0]		
01601570	Contingent	ALGO-20210924[0], ALGO-PERP[0], ETH[0], EUR[0.95], FTM[.68174916], FTT[.09647816], LTC[.009], LUNA2[0.90084635], LUNA2_LOCKED[2.10197482], LUNC[196161.19], SOL[0.00880074], SOL-PERP[0], USD[0.79], USD[T1.87857735]		
01601571		ATLAS-PERP[0], ATLAS[0.00000000], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000849], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SOL[0.00077774], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.90], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01601573		ADA-PERP[0], BTC[0], BTC-PERP[0], USD[19.85]		
01601574		ATLAS[0], ATOMBULL[0], BEAR[0], BTC[0], BULL[0.04854312], DYDX[0], ETH[0], FTT[0], NFT [498983796453857223/1 #21][1], NFT [506037533477395153/1 #20][1], SOL[1.2378777], USD[0.00]		
01601575		TRX[.000055], USD[1.61]		
01601579		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11], WAVES-PERP[0]		
01601582		ETH[0.01994875], MBS[138.9846], USD[.0.10], USD[T0.00000001]		
01601583		ATLAS[5290], BF_POINT[200], CEL[0.03888330], CEL-PERP[0], ETH[1.42693666], ETHBULL[0], ETHW[1.933], EUR[.1085.76], GBP[0.00], MATIC[3.81522953], SAND[577], SOL[6.97013103], UNL[0.04371479], USD[0.00], USD[T51.80089947]		
01601588	Contingent	11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS[5000], AVAX-PERP[0], AXS-PERP[0], BCH[.263], BIT-PERP[0], BNB-PERP[0], BTC[.0036], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.04], ETH-PERP[0], ETHW[.04], FIL-PERP[0], FTM[450], FTM-PERP[0], FTT[7.1], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0006585], LUNA2_LOCKED[0.00015365], LUNC[14.33969925], LUNC-PERP[0], MANA[49.99127], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000052], TRX-PERP[0], UNISWAP-PERP[0], USD[482.70], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[317.9444772], XRP-PERP[0]		
01601590		DOGE[5.47268717], NFT [498871959351215054/Official Solana NFT][1], NFT [523458042950208708/NFT][1], NFT [542238224509554748/NFT][1], SOL[.03373165], TRX[.001603], USD[0.01], USD[T0.00583147]		
01601594		USD[25.00]		
01601597		GST-PERP[0], USD[0.00]		
01601608		BTC[0.03416766], ETH[.9222946], ETHW[.9222946]		
01601609		BNB[0], BTC[0.00000001], CRO[0], ETH[0.00000001], FTT[0], LOOKS[117.56291323], SOL[0], USD[0.00], USD[T0.00000002]		
01601610		USD[T0.13679073]		
01601612		ATLAS[5349.4456], AXS[3.99928], ETH[2.00055], ETHW[2.00055], POLIS[102.792764], SOL[3.99928], TRX[.00003], USD[1032.95], USD[T2930.51000000]		
01601614		BTC[.0004], GBP[0.00], SOL[12.38], USD[0.49], USD[T0.14193881]		
01601616	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SOL[0], USD[0.04], USD[T0.00000001]		
01601620		BNB[0], BNB-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.3.05], USD[T27.29936239]		
01601623		0		
01601624		ATLAS[4249.29], USD[1.28], USD[T0]		
01601626		BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[10], USD[0.00], USD[T0]		
01601629		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], REN-PERP[0], SOL[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], ZIL-PERP[0]		
01601631		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[31.04], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01601632	Contingent	11NCH-PERP[0], ADA-PERP[0], AMZNPRE-0624[0], APE-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.38605746], LUNA2_LOCKED[3.23413407], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.002071], TSLSA-0624[0], UNL-PERP[0], USD[2.98], USD[T2312.20169611], VET-PERP[0], XRP-PERP[0]		
01601633		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1197872], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00920732], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[.0.68], USD[T66.75272336], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01601636		BTC[.04287286], EUR[0.00], FTM[150], HNT[5], SHIB[11200000], USD[.278.34]		
01601637		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.77], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.83], XRP-PERP[0]		
01601639		ADA-PERP[0], AUD[110.00], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.235.30], USD[T680.533], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01601641		ATLAS-PERP[0], BNB[.00000941], POLIS-PERP[0], USD[0.00], USD[T0]		
01601642	Contingent	AVAX[0], BRZ[74.10876302], COMP[.00005964], ETHW[.406164], FTT[0], LTC[0], LUNA2[0.28275358], LUNA2_LOCKED[0.65975837], MATIC[.956], SOL[.008938], USD[.0.07]		
01601645	Contingent, Disputed	SOL-PERP[0], USD[0.05]		
01601648		LTC[.00032], USD[1.01]		
01601650		POLIS[.0982], USD[0.00]		
01601652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00000001], TULIP-PERP[0], USD[1.30], USD[T67.96933559], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01601665		11NCH-PERP[0], ADA-PERP[0], C98-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01601667		TRX[.000001], USD[0.00], USD[T0]		
01601669		BAO[3], DENT[1], DOT[6.33116794], EUR[0.00], KIN[2], MATIC[.00019945], TRX[2], XRP[37.25979269]	Yes	
01601673	Contingent, Disputed	USD[T0.00038700]		
01601678		USD[0.00], USD[T0]		
01601684		ATLAS[1158.03559097], BAO[21452.37602369], FTT[.8612741], KIN[3], MTA[20.99224704], SHIB[25455843.99689615], USD[0.01]	Yes	
01601688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTTPERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[1.71], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01601693		ETH[0], FTT[0], TRX[0], USD[T0]		
01601701		BTC[0.00009956], DOGE[.10189184], MKR[.0001], RUNE[.04664184], SOL[.009829], TRX[.000001], USD[0.28], USD[T0]		
01601703		ETH-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[39.53], VET-PERP[0], XRP-PERP[0]		
01601705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00089983], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTTH[.00901988], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.11.54], USD[T0.00855600], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01601708		NFT (292796118090016994/FTX EU - we are here! #48150)[1], NFT (436111095248871858/FTX Crypto Cup 2022 Key #12979)[1], NFT (452964063451085240/The Hill by FTX #15025)[1], NFT (46788413869466868/FTX EU - we are here! #47961)[1], NFT (484132633651621531/FTX EU - we are here! #48025)[1], USD[0.69], USD[T0.00000402]		
01601709		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], INJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[34.45]		
01601716		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], TRX[.000048], USD[0.00], USD[T0]		
01601718		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.42600000], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00776094], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[472], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01601719	Contingent, Disputed	USD[0.00]		
01601720	Contingent	BEAR[0], BNB[0], BTC[0.00002601], BULL[0], DAI[0], DOGEBULL[0], LUNA2[0.00548752], LUNA2_LOCKED[0.01280422], LUNC[1194.92], STEP[2237.46759890], USD[0.00], USD[T1.25177427]		
01601722		ADA-PERP[0], USD[45.65]		
01601723		AMC[135.64914447], DOGE[0], SHIB[0], SLP[0], USD[813.89]		
01601725		BTC[0.00000001], DOGE[0], ETH[0], FTT[0], TRX[0], USD[0.00], XRP[0]		
01601726		1INCH[.53716], AVAX[.066389], CHZ[1.2049], CRV[.37072], FTM[.82846], GALA[4.4678], LINK[.002283], LRC[2.45025], MANA[.99449], PORT[.045782], SHIB[94737], STEP[.064015], USD[0.00], USD[T0], XRP[.86817]		
01601731		ADABULL[0], ADA-PERP[0], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.13], USD[T0]		
01601735		DENT[200], GRT[78], LINK[3.8], USD[0.36], XRP[246]		
01601741		ETH[0], USD[0.00]		
01601743		BTC[0], USD[0.00]		
01601757		BNB-PERP[0], BTC[0.00009089], FTT[0], USD[6.00], USD[T19.04713551]		
01601760		ETH[.00040527], ETHW[0.00040526], POLIS[290.88098], USD[1.13]		
01601762	Contingent, Disputed	1INCH[.84637015], 1INCH-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], USD[0.00], USD[T0]		
01601763		BNBBULL[0], BTC[0], ETH[0], USD[0.00], USD[T0.00000009]		
01601764		0		
01601771		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[.00003869], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[.00948706], FTT-PERP[0], LTC[.00079533], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.847069], USD[1150.71], USD[T5316.34624746], XRP-PERP[0]		
01601772		TRX[.000007], USD[0.49], USD[T0]		
01601773		0		
01601777		FTT[.75722604], USD[0.00], USD[T0.00000041]		
01601780		BAO[1], EUR[0.00], USD[0.00], XRP[71.70682775], ZRX[.0006608]	Yes	
01601786		BRZ[1.16535232], ETH[.00579786], ETHW[.00579786]		
01601789		CRO[0.01154366], KIN[1], UNI[.00000001]	Yes	
01601794		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[13248.1114], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00092134], ETH-PERP[0], ETHW[.0016734], FTM-PERP[0], FTT[.63407502], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.0049308], SOL-PERP[0], SPELL-PERP[0], SRM[.988942], TRX[.000001], USD[17.05], USD[T0.00834510], VET-PERP[0], YFI-PERP[0]		
01601797		BNB[0], USD[0.06], USD[T0.00001169]		
01601801		ETH[0], MBS[963], USD[0.00], USD[T0.00056290]		
01601806		AMZN[.06572207], AMZNPRE[0], KIN[1]	Yes	
01601808		BTC[0.00001742], LTC[.01202446]		
01601813		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SKL-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], YFI-PERP[0]		
01601816		TRX[.000007], USD[0.05], USD[T0.00000001]		
01601820		ETH[.35654945], ETHW[.35654945]		
01601822		SOL[3.25212599], USD[20.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01601836		BTC-PERP[0], CRO[79.9848], FTM-PERP[0], FTT[1.09981], GALA-PERP[0], MTA[21.99582], RAY[2.99943], SOL[1], SOL-PERP[0], SRM-PERP[0], SXP[.068403], USD[2017.83], USDT[0.32886482]		
01601839		USD[6.212804]		
01601843		AXS[3], BTC[0], CRO[299.987099], ENJ[72.9970512], ETH[0.01200000], ETHW[0.01200000], EUR[0.00], FTT[4], FTT-PERP[0], LTC[0.01349294], SLP[2740], USD[0.00], USDT[0.15819269], VET-PERP[0]	Yes	
01601844		0		
01601846		1INCH[0], FTT[0], IMX[352.42377270], LTC[0], SOL[0], USD[0.00]		
01601852		ROSE-PERP[0], TONCOIN[0], USD[0.09], USDT[0.00000001]		
01601853		AUDIO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00024050], ETHW[0.00024050], FTM-PERP[0], HOLY-PERP[0], OMG[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[5.79], USDT[0.00042071], XLM-PERP[0]		
01601854		CEL[0], ETH[0.09042722], ETHW[0.09042722], LINK[13.920514], SNX[24.08565844], SRM[5.99886], USD[0.45]		
01601855		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.66], USDT[0], VET-PERP[0], XRP[.86358], XRP-PERP[0]		
01601858		SOL[0], UBX[1]		
01601861	Contingent, Disputed	BTC[0.20459814], USDT[0.00049341]		
01601865		BTC[0.05318121], EOSBULL[4447469.96337966], ETH[.7194452], ETHW[.7194452], EUR[9.60], THETABULL[53.86850040], USD[2.59], XRPBULL[310461.0012]		
01601866		BTC[.00222761], ETH[.0119978], FTT[1.09978], USD[0.35], USDT[253.78787323]		USDT[205]
01601868		USD[0.00]		
01601869		ATLAS[705.91632523], BAO[2], BTC[0], DENT[1], KIN[2], RSR[1], USD[0.07], USDT[0]	Yes	
01601876		ATLAS[.125], FTT[0.08617052], GODS[.062369], USD[0.04], USDT[0.00809200]		
01601877		TRX[.000028], USD[0.05], USDT[0.00000001]		
01601878		USD[0.33], XLMBULL[2.69946]		
01601880		TRX[.000001]		
01601882		BTC-PERP[0], GRT-PERP[0], IOTA-PERP[0], TRX[.000001], USD[0.72], USDT[0.00000002]		
01601887	Contingent	AAVE[.00114813], ATOM[.0067], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], LUNA2[0.92196258], LUNA2_LOCKED[2.15124603], LUNC[2.97], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.03], USDT[0.00000003], XRP-PERP[0]		
01601893		TRX[.000046], USDT[.06]		
01601895		NFT (342617500320944136/FTX EU - we are here! #180701)[1], NFT (427857454309890878/FTX EU - we are here! #180352)[1], NFT (560470329135783529/FTX EU - we are here! #181020)[1], USD[0.00]		
01601897		ATLAS[0], AVAX[0], BNB[0.00000019], JOE[0.00005973], MANA[.0000081], SAND[0.00001833], USD[0.00], USDT[0.00000002]	Yes	
01601898		EUR[3.69], SRM[.02082665], SUSHI[.00375084], USDT[0]	Yes	
01601902		MNGO[54.03833903], TRX[.000001], USDT[0]		
01601903		TRX[.000053], USD[0.55], USDT[0.00000001]		
01601905		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], LINA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01601910		BTC[0.00009137], SOL[0.00821944], USD[6350.22], USDT[0]		
01601912		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00877980], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01601915		1INCH-PERP[0], AAVE-PERP[.13], ADA-PERP[642], ALGO-PERP[26], APE-PERP[0], AR-PERP[.7], ATLAS-PERP[250], ATOM-PERP[0], AVAX-PERP[.4], AXS-PERP[0.70000000], BAT-PERP[0], BCH-PERP[.161], BTC-PERP[.7316], C98-PERP[1.1], CAKE-PERP[2.7], CHZ-PERP[0], COMP-PERP[.1152], COPE[12], CRO-PERP[30], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[9500], DOT-PERP[4.3], DYDX-PERP[.14], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[.1674], FLOW-PERP[6.47], FTM-PERP[0], FTT-PERP[.12], GALA-PERP[40], GMT-PERP[2.1], HBAR-PERP[.148], HNT-PERP[.1], HT-PERP[3.68], ICP-PERP[.1.86], IOTA-PERP[4.1], KAVA-PERP[.1], KSM-PERP[0], LINK-PERP[.1.5], LUNC-PERP[0], MANA-PERP[33], MATIC-PERP[249], MCB-PERP[0], MKR-PERP[.016], MNGO-PERP[0], MVIDA[0-PERP[0.121], NEAR-PERP[0], NEO-PERP[.9], OKB-PERP[0], ONE-PERP[0], PERP-PERP[5.6], QTUM-PERP[4.4], RAY-PERP[8], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[.19], SOL-PERP[0], SRM-PERP[84], STEP-PERP[42.6], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[65.8], TRX[.00205], TRX-PERP[524], UNI-PERP[3.7], UNISWAP-PERP[.0016], USD[.9875.59], USDT[0.00000002], VET-PERP[360], WAVES-PERP[0], XLM-PERP[168], XMR-PERP[.22], XTZ-PERP[18.792], ZEC-PERP[.2], ZIL-PERP[3250]		
01601919		FTT[1.02893468]		
01601924		BNB[.0265]		
01601926		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CELO-PERP[0], CYC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.73], USDT[2.57406955], WAVES-PERP[0], ZIL-PERP[0]		
01601929		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[.0.99], USDT[4.72441830]		
01601931		KIN[2], USD[0.00], USDT[0]	Yes	
01601935		USD[0.00], USDT[0.00000001]		
01601936		TRX[.000001], USD[0.05], USDT[0]		
01601942		BTC[0.00371090], TRX[.000017], USD[243.03], USDT[11.20329727]		
01601946		BTC[.0000733], USD[33.60]		
01601949		FTT[10.4], USD[0.47]		
01601950		NFT (370998394546258230/FTX EU - we are here! #226723)[1], NFT (386639833593745885/FTX EU - we are here! #226693)[1], NFT (446460294797282294/The Hill by FTX #23626)[1], NFT (506778618903321750/FTX EU - we are here! #226756)[1], USD[0.00]		
01601951		DOGEBULL[0], ETH[0], FIDA[0], LINKBULL[0], SOL[0]		
01601952		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000058], USD[0.00], USDT[0.00002846], XRP-PERP[0], XTZ-PERP[0]		
01601956	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01601960	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH[.00056132], ETHW[0.00056132], FTM-PERP[0], LTC[.00079], MATIC-PERP[0], NEAR-PERP[0], SOL[.00458678], SUSHI-PERP[0], USD[16.46], USDT[0.00632155], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01601962		BTC[0], USD[0.00]		
01601963	Contingent	CAKE-PERP[0], ETH[0.00002539], ETHW[0], FLOW-PERP[0], FTT[27.19988513], FTT-PERP[0], LUNA2[0.00267207], LUNA2_LOCKED[0.00623483], NFT (361972248491826547/FTX AU - we are here! #41202)[1], NFT (386397638712054928/FTX EU - we are here! #54548)[1], NFT (411416978408527010/The Hill by FTX #9681)[1], NFT (483404253489974425/FTX Crypto Cup 2022 Key #3399)[1], NFT (521259316831773304/FTX AU - we are here! #41216)[1], NFT (537360617810269493/FTX EU - we are here! #54391)[1], SOL-PERP[0], USD[0.02], USD[0]		
01601966	Contingent	BTC[0], CRO-PERP[0], ETH[0.00098175], ETHW[0.00098175], FTT[25.02807026], GBP[0.00], MATIC[.9998157], MNGO[9.998157], RAY[23.75431821], SOL[2.15483127], SRM[22.41131133], SRM_LOCKED[.35277945], TRX[.02], USD[0.56], USD[0]		
01601973		BAL[78.67015456], BTC[.07900092]		
01601975		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00035508], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000013], VET-PERP[0], XRP-PERP[0]		
01601981		DFL[4.5737], TRX[.000001], USD[0.00]		
01601982		0		
01601986		BAO[2], USD[0.00], USD[0]	Yes	
01601988		BNB-PERP[0], BTC-PERP[0], CRV[69.75775129], ENJ[31.6949081], ETH[.02254664], ETHW[.02254664], EUR[0.00], FTT[1.09021181], LUNA2-PERP[0], MANA[38.34374901], SAND[25.3040483], SOL-PERP[0], SUSHI[76.30705233], USD[12241.99], USD[0.00038027]		
01601990		AUDIO[.13018], DOGE[62.77453984], FTT[0.00881415], MAPS[.68577], TRU[.531428], USD[0.00], USD[1.01348852]		
01601993		0		
01601996		AKRO[3], ALPHA[1], BAO[13663057.91882139], DENT[3], ETH[.50815513], FTT[11.48747156], HOLY[1.04413307], KIN[4], MATH[1], MATIC[1.00042927], RSR[5], TRU[1], TRX[4], UBXT[4], USD[362.28], USD[0.00469033]	Yes	
01602000		BNB[.00000001], BTC[0], KIN[1], USD[0.00], USD[0.00001860]		
01602001		ALPHA[.00000919], BAO[23361.20542419], DMG[.06436355], EUR[0.00], HOLY[.00000914], LINA[0], SHIB[0], STEP[0], STMX[0.10044860], UBXT[.10656622], USD[0.00]	Yes	
01602002		BCH[.00586326], USD[0]		
01602008		AKRO[1], ALEPH[317.53788050], BAO[11], DENT[1], DOGE[1024.57762172], ETH[0], GBP[0.49], KIN[6], SHIB[924643.35445393], TRX[1], USD[1.10], XRP[313.08800949]	Yes	
01602010		ETH[0], ETH-PERP[0], MATIC[0], NFT (381826169880842065/FTX EU - we are here! #23581)[1], NFT (491988380605179826/FTX EU - we are here! #23751)[1], NFT (520275511931189509/FTX EU - we are here! #23827)[1], TRX[5], TRX-PERP[0], USD[0.23], USD[0.05536441]		
01602011		BTC[0], EUR[0.00], SHIB[0], SXP[0], XRP[0]		
01602012		ATLAS[11709.014], POLIS[165.17192], TRX[.000001], USD[0.31], USD[.004442]		
01602017		EUR[0.08], USD[0]		
01602018		USD[1.35]		
01602023	Contingent, Disputed	XRPBULL[3.64]		
01602029		BNB[0], ETH[.00000001], SOL[0], TRX[0.00000700], USD[0.00], USD[0]		
01602030		FTT[0.00001426], KIN[2], LTC[.00004536], USD[61.38]	Yes	
01602034	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[4.56055246], LUNA2_LOCKED[10.64128907], MATIC-PERP[0], NFT (308939178319504148/FTX EU - we are here! #219443)[1], RUNE-PERP[0], SOL-PERP[0], TRX[.002331], USD[0.00], USD[0.00008864]		
01602039		NFT (348936329827470797/FTX EU - we are here! #219584)[1], NFT (404495135727046288/FTX EU - we are here! #219540)[1], NFT (532094263818339502/FTX EU - we are here! #219572)[1]		
01602042		USD[0.25]		
01602047		ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], POLIS-PERP[0], SOL[.00409753], TRX[.303001], USD[0.27]		
01602049	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[21.7], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.8], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00087305], BNB-PERP[0], BTC[0.00001853], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[129], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[36.9926], DYDX-PERP[0], ENJ[676.8646], ETH[.45911821], ETH-PERP[0], ETHW[.45911821], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[982.945098], FTM-PERP[0], FTT[9.2], FTT-PERP[0], FXS[17.3], GMT[170], GMT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[1093], LRC-PERP[0], LUNA2[0.00017400], LUNA2_LOCKED[0.00040601], LUNC[37.89], LUNC-PERP[0], MANA-PERP[0], MATIC[250], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[84.7], RUNE-PERP[0], SAND[.8838], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[9.20372386], SOL-PERP[0], SPELL[35200], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[34.98], USD[0.00439641], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01602051		AXS[0], BTC[0], BTC-PERP[0], GALA[0], USD[0.00]		
01602054		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.09], USD[0], VET-PERP[0], XRP-PERP[0]		
01602059	Contingent	ETH[.0000589], ETHW[0.00005890], LUNA2[0.00335660], LUNA2_LOCKED[0.00030178], TRX[.000003], USD[0.05], USD[.12483573], USTC[.01830818]	Yes	
01602064		FTT[3.5], USD[0.14]		Yes
01602080	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[900], ATLAS-PERP[0], AUD[0.00], AVAX[1.099791], AVAX-PERP[0], CHR[100.98081], DOT-PERP[0], ETH[0.26498896], ETH-PERP[0], ETHW[0.26498896], FRONT[130], FTT-PERP[0], LRC[50], LTC[.65], LUNA2[3.44428357], LUNA2_LOCKED[8.03666167], LUNC[750000], LUNC-PERP[0], MANA[25], MAPS[99.981], POLIS[20], POLIS-PERP[0], RAY[216.79147937], RNDR[86.095117], SAND[192.9962], SOL[111.57065284], SOL-PERP[0], SUSHI[0.49809985], SUSHI-PERP[0], USD[4.25], XRP[160.11944016], XRP-PERP[0]		
01602081		AUD[0.77], ETH[.22295986], ETHW[0.22295986], FTT[7.898578], SOL[.86], USD[0.00], USD[0.00000001]		
01602090		FTT[150.199221], TRX[.000049], USD[3.52], USD[6.28652953]		
01602092		ATLAS[5569.34428], BRZ[0], POLIS[49.05], SOL[0], USD[1.56], USD[0]		
01602106	Contingent	BAO[1], LTC[0.66186245], NEXO[12.66429112], NFT (358535265938716914/The Hill by FTX #46833)[1], SRM[.00286748], SRM_LOCKED[.03736841], USD[0.0000601]	Yes	
01602108		0		
01602112		ATLAS[2380], BAT[333], BTC[0.00485174], FTT[27.04557340], MANA[148.971094], POLIS[7.8], SAND[57.988748], SLP[910], USD[2.12]		
01602116		USD[0]		
01602120		BCH[.00000272], BTC[.00000217]	Yes	
01602123		TRX[.000004], USD[0.01], USD[0]		
01602127		AAVE[0], ATLAS[0.00000001], BNB[0], BTC[0], CHZ[0], CRO[0], DOT[0], ETH[0], FTT[3.02090741], LINK[0], MATIC[1579.715600001], POLIS[0.00000001], SAND[0], SNX[0], SOL[0], SRM[0], UNI[0.00000001], USD[1.76]		
01602129		GBP[0.00], USD[0.00], USD[0]		
01602134		NFT (383631770923194142/FTX EU - we are here! #227278)[1], NFT (389758321420115704/FTX EU - we are here! #227273)[1], NFT (567178512631946010/FTX EU - we are here! #227262)[1]		
01602138		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00003696], BTC-MOVE-20211209[0], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.19975053], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUN[.0001856], TRX-.0930[0], TRX-PERP[0], USD[759.74], USD[0.000000001], WAVES-.0624[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01602139		DOGEBULL[61137339], ETH[0.00003489], ETHW[0.00088990], TRX[0], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01602140		ATLAS[5499.08568199], BNB-PERP[0], BTC[.00000401], BTC-PERP[0], USD[1.47]	Yes	
01602141	Contingent	BTC[.00000138], FTT[635.81615014], SRM[4.77831144], SRM_LOCKED[79.25676322], XRP[868626.64283763]		
01602146		0		
01602148		ATLAS[570], ATOM-PERP[0], AURY[2], CONV[134790], CONV-PERP[0], CVX-PERP[0], FIDA-PERP[0], FTT[0.42261644], FTT-PERP[0], KIN[470000], LOOKS-PERP[0], RAY-PERP[0], STEP[553.939545], STEP-PERP[0], TULIP[.099563], USD[18.09], USD[T0]		
01602150		AXS-PERP[0], BNB[.00668912], BTC-PERP[0], ETH[.0009668], ETH-PERP[0], ETHW[.0009668], MATIC[0], USD[0.01], USD[T0]		
01602152		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[37.39008760], SOL-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01602153		BNB[0], BTC[0], EUR[0.00]		
01602154		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01602160	Contingent	AAVE[.86], BNB[.00000001], BTC[0], BTC-1230[0], DOT[0], ETH[.01], ETHW[.0005], EUR[0.22], FTT[.04827319], LUNC[.07000005], PAXG[.0002], SRM[746.20833706], SRM_LOCKED[2657.18575363], TRX[.000777], USD[31485.56], USD[T1753.03098634], WBTC[.00107]		
01602169		AKRO[1], AMZN[.14396033], AMZNPRE[0], AXS[2.56368659], BAO[4], BCH[.14916934], BNB[0.00009524], BTC[.0675429], DOGE[190.05009648], DYDX[3.07527170], ETH[0.32863574], ETHW[0.32847074], FTT[0.83968357], KIN[6], LTC[.64138934], MANA[25.25039091], MXN[0.00], OMG[1.74294929], SHIB[591436.1641018], SOL[8.68587592], SPELL[1792.70986215], UBXT[2], XRP[348.55042943]	Yes	
01602172		AAVE[.00000001], ALICE[42.1], BTC[0], COMP[0], FTT[0.00000001], LTC[0], MATIC[0], SOL[0.00000001], USD[802.24], USD[T0]		
01602173	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[452.33], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22960742], LUNA2_LOCKED[0.53575065], LUNC[49997.5], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[68.82], USD[T9.34000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01602180		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000004], TWTR-20211231[0], USD[1.13], USD[T2.66093847], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01602183		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2.44581429], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0213[0], BTC-MOVE-0215[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[14.17], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01602188		BTC[.00201771], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
01602205		AAVE[0.39003354], AAVE-1230[0], AAVE-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[2.40838635], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00664453], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP[.00005562], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0159968], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT[328.49327536], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[257.263403], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLNDI[0.989], SLP-PERP[0], SNX[11.35813956], SNX-PERP[0], SOL[5.95135382], SOL-PERP[0], USD[56.37], USD[T0], XLM-PERP[0], XRP-PERP[0]		
01602208		1INCH-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.47]		
01602210		SLP-PERP[0], SRM-PERP[0], USD[3.27], USD[T0.13000001]		
01602218		BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[20.73]		
01602226		BTC[.00739852], DOGE[.4524], ETH[.932], ETHW[.377], EUR[0.00], FTM[398], SLP[8.594], SOL[.00934], SRM[.08890326], USD[0.23], USD[T64.70033032]		
01602227		AAPL[0.09023711], ALCX[0.01847785], AMZN[.07864469], AMZNPRE[0], BAO[2], CHZ[119.14309619], DENT[2], DOGE[53.98285893], ETH[.00319857], ETHW[.0031575], KIN[3], LINK[0.59553469], LTC[0.0778757], TSLA[.05657021], TSLAPRE[0], USD[0.08]	Yes	
01602233	Contingent	BTC[0.00004519], FTT[0], LUNA2[0], LUNA2_LOCKED[9.66660353], LUNC[15.9974673], USD[0.01], USD[T0], USTC[.797983]		
01602241		AURY[6], BTC[0.00000462], GOG[11041], POLIS[.09854], USD[0.03]		
01602245		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-1230[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01602246		ETCBULL[4.10316362], MATICBULL[9.20526067], SUSHIBULL[10552.01277422], USD[26.02], USD[T0.00000001]		
01602249		USD[2.57]		
01602257		AKRO[2], BAO[2], BOBA[.00000219], DENT[1], DOGE[.00739491], OMG[.00009235], SHIB[28.61885321], SLP[.05638582], SRM[.00000691], USD[0.00]	Yes	
01602259		BTC[0.23358474], ETH[.2178784], ETHW[.2178784], HT[.05112558], USD[0.00], USD[T4.77176843]		
01602261		AMPL[0], DENT[.09315607], USD[0.00]	Yes	
01602266	Contingent	FTT[124.57508], LUNA2[0.19902986], LUNA2_LOCKED[0.46440301], LUNC[43339.172268], USD[T19845.26655581]		
01602267	Contingent, Disputed	USD[T0.00021581]		
01602268		MTA[.87194], USD[0.09], USD[T0.31502246]		
01602275		0		
01602280		FTT[34.95118983], USD[0.00], USD[T0.00000028]		
01602281		USD[0.00], XRP[68.24]		
01602283		TRX[.000003], USD[0.00], USD[T0.00000001]		
01602285		BTC[0.00000001], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LTC[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.56], USD[T0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01602286		AVAX[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (344126732000726779/The Hill by FTX #24447)[1], NFT (427995833283276059/FTX Crypto Cup 2022 Key #19999)[1], SOL[0], USD[0.00], USD[T0]		
01602287		DOGE[0.40743611], TRX[0]		
01602289		BAO[1], BTC[0.00000006], DENT[1], FRONT[1.00167244], FTT[.00003318], KIN[1], RAY[.00009657], SOL[.00002807], TRX[1], USD[0.52], USD[T0.00091687]		
01602293		NFT (296566455696005216/FTX EU - we are here! #282595)[1], NFT (358722859887803316/FTX EU - we are here! #282587)[1]		
01602295		0		
01602299		BTC[0.00001012], BTC-PERP[0], OMG[0], USD[0.03], USD[T0.00718304]		
01602300		USD[0.00]		
01602307		LTC-PERP[0], USD[0.00]		
01602309		ALPHA[0], CHR[0], CLV[.77839997], ETH[0], ETH-PERP[0], FTM[0], HNT[0], ICP-PERP[0], LRC[0], REEF[0], RSR[0], RUNE[0], SKL[0], SNX[0], STMX[0], TOMO[0], TRX[0], USD[7.55], USD[T0]		
01602316		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[3330.95279533], TRX-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01602319		BNB[0], FTT[153.61326588]		
01602327		BTC[0.01049816], ETH[0.13105421], ETHW[0.13071931], FTT[3.39907156], LINK[6.13903408], SOL[.099172], TRX[.000009], UNI[7.16312114], USD[68.88], USD[T1.051791]		ETH[.129954], LINK[6.097858]
01602330		GBP[0.05]	Yes	
01602331		BTC[0.00019776], CRO[.00056793]	Yes	
01602334		BNB[0], BTC[0], ETH[0], FTT[0], SHIB[0], SLP[0], USD[T0.00000003], XRPBEAR[0]		
01602336		BNB[0], BTC[0.00009168], DOGE[.94], ETH[.0000345], ETH-PERP[0], ETHW[0.00094701], FTM[0], FTT[25.095], KAVA-PERP[0], NFT (320158390852400126/FTX EU - we are here! #70004)[1], NFT (323293450071475102/FTX EU - we are here! #70157)[1], NFT (399126868292178620/FTX EU - we are here! #69800)[1], NFT (488541948068633718/FTX AU - we are here! #41324)[1], NFT (509635563607691501/FTX AU - we are here! #41333)[1], TRX[.000022], USD[0.01], USD[T0]	Yes	
01602346		NFT (299532670580691527/FTX EU - we are here! #105893)[1], NFT (409956208505329218/FTX EU - we are here! #107841)[1], NFT (436394157399781752/FTX EU - we are here! #108295)[1]		
01602349		ATLAS-PERP[0], BTC[0], SOL[0], USD[0.00], USD[T0]		
01602351		AKRO[28394.15365795], BAO[1], GBP[0.01], KIN[1], LINK[34.56872833], LTC[4.54279575], RAY[100.44437876], TRX[1], UBXT[1]	Yes	
01602356		BTC[0.24280375], ETH[0], FTT[158], USD[0.00], USD[T0]		
01602366		USD[1.00]		
01602371	Contingent, Disputed	USD[T0.00019508]		
01602372	Contingent	AVAX[.28845005], BTC[0], ETH[0.00139609], ETH-0930[0], ETH-PERP[0], ETHW[0.00044394], FTT[1001.8152744], MATIC[0], QI[4.26563824], SLND[34.109738], SRM[25.57338941], SRM_LOCKED[266.98661059], USD[2500323.79], USD[T0], XRP[.5]		
01602374		1INCH[0], BAO[1], KIN[1], MATIC[0], NFT (371970360580102391/FTX EU - we are here! #102838)[1], NFT (417511898389543332/FTX AU - we are here! #37116)[1], NFT (483801471732351067/FTX EU - we are here! #102324)[1], NFT (568509554419133015/FTX AU - we are here! #37563)[1], TRX[0.00000400], USD[0.00], USD[T0]		
01602379	Contingent	AAVE[1.08950318], ETH[.00000072], ETHW[.00000072], FTT[.0062456], NFT (566150815497155290/The Hill by FTX #22851)[1], SRM[785.95118498], SRM_LOCKED[3199.69359771], USD[2.86]	Yes	
01602380		0		
01602381		USD[25.00]		
01602389		ANC-PERP[0], ATOM[0.07584364], AXS[.0280857], BAT[.99981], BCH[0], BCH-PERP[0], CEL[0.07587141], DAWN[.099981], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (326757092654494632/FTX EU - we are here! #121556)[1], NFT (334500924174289033/FTX EU - we are here! #121110)[1], NFT (357358294876642212/FTX AU - we are here! #49824)[1], NFT (389067162778099997/The Hill by FTX #11485)[1], NFT (44319242665721796/FTX EU - we are here! #121457)[1], NFT (537247844257454390/FTX Crypto Cup 2022 Key #4318)[1], NFT (572580989267887846/FTX AU - we are here! #49837)[1], SOL[0.06109389], SRM-PERP[0], TRX[.629245], TRX-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC-PERP[0]	Yes	
01602391		ATLAS[1180.38258075], BAO[3], BCH[.00003428], BIT[0.04382724], BTC[.00000007], DENT[1], DYDX[5.46607227], ETH[.00001597], ETHW[.00001597], FTT[8.44897148], KIN[2], SOL[.0004438], STEP[131.20844438], TRX[.47489737], XRP[.07926684]	Yes	
01602395		FTT[25], USD[0.00], USD[T0]		
01602396		ETH[.07521545], ETHW[.07521545], USD[0.00]		
01602403	Contingent	ATOM-PERP[0], EUR[0.00], FTT[0.10922162], GBP[0.00], OMG-PERP[0], SOL[.29014446], SOL-PERP[0], SRM[.55915684], SRM_LOCKED[2.5894034], USD[2.71], USD[T0]		
01602405		COPE[.9956], RAY-PERP[0], SOL[0], STEP[.00268], STEP-PERP[0], TRX[.000004], USD[1.87], USD[T0]		
01602408		USD[0.00], USD[T0]		
01602410		RUNE-PERP[0], USD[0.00], USD[T0]		
01602414		DAI[.01392588], ETH[.0001942], ETHW[.0001942], TRX[.001554]		
01602417		0		
01602418		0		
01602421		BTC[0], ETH[0], KSHIB[0], LTC[0], SAND[0], USD[T0.00003121]		
01602422		BABA[.00036652], BAL[.00765255], BAL-PERP[0], BTC-PERP[0], DAI[.08224067], ETH-PERP[0], OP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000104], USD[T-PERP[0]		
01602424		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], HUM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.48], USD[T0]		
01602427	Contingent	AVAX[80.58321548], ETH[2.04424668], HKD[1.22], SRM[.82240442], SRM_LOCKED[712.6134315], USD[1576.61]	Yes	
01602428		AAVE[0], ATLAS[0], AUD[0.00], BTC[0], DYDX[0], FTM[0.04481127], PERP[0], SAND[0], SOL[.00262088], STEP[0], SUSHI[0], USD[T0.12631132]	Yes	
01602429		TRX[.000001], USD[0.15], USD[T0]		
01602430		USD[T0.98795516]		
01602432		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEO-PERP[0], SHIT-.0624[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01602435		STEP[0], USD[962.14]		
01602436		NFT (331191145206165407/FTX EU - we are here! #33362)[1], NFT (355474920628481242/FTX EU - we are here! #33937)[1], NFT (497638428009863792/FTX EU - we are here! #34088)[1]		
01602445		XRP[0]		
01602446		USD[3.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01602449		BTC[.00000022], FTT[21.07613509], NFT (293146619584096670/Mexico Ticket Stub #1592)[1], NFT (301483171835463102/Silverstone Ticket Stub #527)[1], NFT (315853118349403333/Singapore Ticket Stub #1904)[1], NFT (321525671280809962/Japan Ticket Stub #1514)[1], NFT (329372065580917357/Hungary Ticket Stub #1209)[1], NFT (383829218353012493/Netherlands Ticket Stub #1445)[1], NFT (410538735082539158/FTX EU - we are here! #87105)[1], NFT (431342286577171708/Austria Ticket Stub #39)[1], NFT (432575943450935440/Montreal Ticket Stub #162)[1], NFT (438579111385467807/Austin Ticket Stub #965)[1], NFT (482667248835352298/FTX AU - we are here! #1740)[1], NFT (483977150353721883/The Hill by FTX #4014)[1], NFT (488904607138654111/FTX Crypto Cup 2022 Key #3428)[1], NFT (490477107269655432/FTX AU - we are here! #1742)[1], NFT (526737699902209365/FTX EU - we are here! #85779)[1], NFT (548222552193460189/FTX EU - we are here! #87167)[1] TRX[.000001]	Yes	
01602451				
01602457		FTT[25], MATIC[75.25550914], PERP[463], SOL[7.88437066], TRX[0.00001157], USD[-0.16], USDT[0.06035213]		MATIC[73.283756], SOL[.20095748], TRX[.00001]
01602459	Contingent	BNB[0], CAD[4.05], FTM[0], SRM[5.52814792], SRM_LOCKED[54.67418836], USD[0.48]		
01602461	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.06183629], SRM_LOCKED[68.15416371], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17.34], USDT[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0] TRX[.000001], USD[0.00], USDT[0]		
01602469				
01602472	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-20211231[0], BIT-PERP[0], BNB-0624[0], BSV-0325[0], BSV-PERP[0], BITPRE-PERP[0], CEL[0], CEL-20211231[0], CHZ-0325[0], CLV-PERP[0], COMP-0325[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.30990708], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (575193651201264676/FTX AU - we are here! #25620)[1], OKB[0], OKB-0325[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE[0.06696043], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.3397911], SRM_LOCKED[29.81513855], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], TONCOIN-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.01], USDT[-0.00551045], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0] AUD[3.25], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRUMP2024[0], TULIP-PERP[0], USD[10.51], USDT[0.00000001]		
01602474		ADA-PERP[0], BNB[.00248036], BTC[.00099954], BTC-PERP[0], ETH[.0059988], ETH-PERP[0], ETHW[.0059988], FTT[0.10749652], FTT-PERP[0], SAND[.98], SHIB[399920], SOL-PERP[0], TRX[.000001], USD[0.67], USDT[30.84888675], XRP-PERP[0]		
01602476				
01602477	Contingent	COMP[1.00037708], DOGE[58.67659035], HKD[231805.00], MER[4267.53457827], SHIB[1386207.86017999], SOL[2.77189265], SRM[215.51091347], SRM_LOCKED[1660.94904399], SXP[4.26455344], USD[113.39]	Yes	
01602479		BNB[0], BTC[0], BTC-PERP[0], ETH[0], LTC[0], RAY[104.055898], SOL[18.02535374], STEP[.00000001], USD[5357.53], USDT[0.38442028]		
01602480		FTT[.0999], POLIS[0], USD[0.00], USDT[0]		
01602483		BAT[0], BTC[0], ETH[0], MATIC[.00000001], MSOL[0], SOL[0], SRM[0], TONCOIN[0], TULIP[0], USD[0.00], USDT[0.00000001]	Yes	
01602490		FTT[.0938284], TRX[.000027], USD[0.75], USDT[0]		
01602491		USDT[0.00003172]		
01602492		USD[0.00]		
01602495		AXS[.09998], AXS-PERP[0], DOGE-PERP[0], LTC[.00050325], USD[0.07], USDT[.00777855]		
01602498	Contingent	APE[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00069999], CRO[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GALA[0], IMX[0], LUNA2[0.94395393], LUNA2_LOCKED[2.20255917], LUNC-PERP[0], MANA[0], SAND-PERP[0], SHIB[1734254.59299665], SHIB-PERP[0], SLP[0], SOL[0.77684780], SOL-20210924[0], SOL-PERP[0], SUSHI[0], USD[.9.10], USDT[0], XRP[0]		
01602501		ETH[0.00000160], NFT (300800362897852169/FTX AU - we are here! #5693)[1], NFT (317040326714629192/FTX EU - we are here! #95756)[1], NFT (342772799434058343/FTX AU - we are here! #5667)[1], NFT (413980365717867612/FTX EU - we are here! #114041)[1], NFT (476181909584314158/FTX EU - we are here! #95089)[1], TRX[.1323], USD[0.00], USDT[0.00000103] FTT[.093926], KIN[6124.9422674], STEP[.01992], TRX[.00001], USD[0.49], USDT[0]		
01602502				
01602506		ATLAS[0], ETH[0.00000001], HMT[35], IMX[22.18824795], JOE[37.87252672], SHIB[368989.22923284], USD[0.68], USDT[0]		
01602508		AAVE[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[1], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00002662], ETH-PERP[0], ETHW[0.00002645], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (537792852772050007/FTX AU - we are here! #18554)[1], OMG-0624[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.03267408], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000346], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01602511		BTC-PERP[0], STEP-PERP[0], USD[0.00]		
01602512		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00131796], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC[10.59547527], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.06871385], XRP[0]		
01602515		LTC[0], USD[0.00], USDT[22.38518687]		
01602518		TRX[.000001]		
01602520		ALICE-PERP[0], ALT-0325[0], ALT-PERP[0], DYDX-PERP[0], FTT[3.0993866], FTT-PERP[0], MANA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-2.60], USDT[29.13826433]		
01602521		AUD[68.88], BTC-PERP[0], USD[0.00]		
01602522		BNB[1.25762146], BTC[.00279916], NFT (444760457392595847/FTX EU - we are here! #107621)[1], NFT (465865731168149970/FTX EU - we are here! #108589)[1], NFT (493734982731554207/FTX EU - we are here! #108873)[1], TRX[.000012], USDT[486.79012900]		
01602535		BTC[.00001209], XRP[39297.54004102]		
01602536	Contingent	BF_POINT[100], GMT[.00000001], SRM[.24082172], SRM_LOCKED[138.99365186], USD[2956.75]	Yes	
01602539		0		
01602545		BNB[0], SOL[0], TRX[0]		
01602548		USD[2.09]		
01602552		USD[1.46]		
01602553		CRO[791.45064435], MNGO[0], USD[0.00], USDT[0]		
01602555		BTC[.01834193], CREAM[.00001699], FTT[.00002798], KIN[1], SOL[.00106878], TRX[.000046], USDT[2.27316645]	Yes	
01602556		BNB[.00000001], BTC[0], EUR[0.00]		
01602560		ETH[.00000001], USD[0.00], USDT[0], XRP[0]	Yes	
01602567		ATLAS[1070], AXS[.3], BTC[.00010484], DFL[2790], FTT[.1], LTC[.009], MANA[6], SAND[5], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01602572		ATLAS[20588.05395221], EDEN[841.16541243], FTT[.02015215], MAPS[1889.00419093], NFT (295535060511594957/FTX EU - we are here! #89173)[1], NFT (302217453116882464/The Hill by FTX #2227)[1], NFT (363758604545396502/FTX AU - we are here! #4140)[1], NFT (367399188412595687/FTX EU - we are here! #92664)[1], NFT (389205701294263498/FTX EU - we are here! #73964)[1], NFT (432016697787352381/Belgium Ticket Stub #627)[1], NFT (459377630441355405/Monza Ticket Stub #1870)[1], NFT (477052425500769980/Japan Ticket Stub #579)[1], NFT (504519781593496188/Netherlands Ticket Stub #399)[1], NFT (530249489708118495/FTX AU - we are here! #23672)[1], NFT (558847486819049778/FTX AU - we are here! #2079)[1], OXY[360.45513945], SOL[.00023847]	Yes	
01602573	Contingent	AKRO[1], ATOM[.00868682], BAO[1], ETH[0], ETH-PERP[0], ETHW[0.00953348], FTT[.0000001], KIN[1], LUNA2[0.00039303], LUNA2_LOCKED[0.00091707], LUNC[85.583736], LUNC-PERP[0], MATIC[.01627851], NFT (312962610121045194/FTX Crypto Cup 2022 Key #4784)[1], SHIB[.000000001], TRX[.000836], UBXT[1], USD[0.00], USDT[0.00036440]	Yes	
01602578		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[1000000], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[5.70], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01602584		AAVE-PERP[0], ATOM-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], USD[0.53], USDT[.00413641], XMR-PERP[0]		
01602586		BRZ[6], BTC[0]		
01602587		BTC[0], BTC-PERP[0], TRU-PERP[0], USD[0.13]		
01602588		ETH[.0009713], ETHW[.00095003], TRX[858.671072], USD[0.21], USDT[0.43098388]		
01602594	Contingent, Disputed	BTC[0], TRX[.001554]		
01602601		ETH[.19841048], ETHW[.19819871], KIN[1], USD[0.01]	Yes	
01602607	Contingent	COPE[0], CRO[.15780733], ETH[0.0000731], ETHW[0.0000731], MNGO[0], NFT (475041198999009649/FTX AU - we are here! #54893)[1], RAY[0], SOL[403.79187265], SRM[.21025761], SRM_LOCKED[2.44551436], USDT[0]	Yes	
01602608		DOT-PERP[0], ETH[.10000149], ETH-20210924[0], ETH-PERP[0], ETHW[.10000149], FTT[150.00525], FTT-PERP[0], TRX[13], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
01602609		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000096], UNI-20211231[0], UNI-PERP[0], USD[0.92], USDT[4.52122002], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP[.005968], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01602611		BNB[0], DOGE[.98560291], TRX[.000004], USD[-0.04], USDT[-0.00097460]		
01602614		USDT[0.00000930]		
01602618		ETH[.00011], ETHW[.00011]		
01602626		BAO[1], BTC[.00000209], TRX[1], USD[0.00], USDT[10023.1209666]	Yes	
01602629		ETH[0]		
01602632		BTC[0.00429884], DOGE[1000], ETH[.02699514], ETHW[.02699514], USDT[35.6364344]		
01602635		ETH[0], FTT[0], TRX[.00008], USDT[0.00000004]		
01602637		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[-23.26], USDT[25.87320045]		
01602639		TRX[.000046]		
01602642		NFT (40368920598869088/FTX AU - we are here! #50199)[1], NFT (517583933183767450/FTX AU - we are here! #21293)[1], USD[0.00]	Yes	
01602645	Contingent	BTC[0.00060700], CRO[0], ETH[0], FTM[0], FTT[162.46912841], LUNA2[18.18116715], LUNA2_LOCKED[41.32281176], NFT (324482975167718452/FTX EU - we are here! #113212)[1], NFT (381512198742007836/FTX AU - we are here! #6847)[1], NFT (393199354756185707/Hungary Ticket Stub #1971)[1], NFT (416345672998878129/Montreal Ticket Stub #1798)[1], NFT (420180052762447029/Japan Ticket Stub #1782)[1], NFT (427082423134924450/FTX EU - we are here! #113423)[1], NFT (449175309729179329/FTX EU - we are here! #113315)[1], NFT (46458623665612003/FTX AU - we are here! #6842)[1], NFT (471688826288533346/The Hill by FTX #5051)[1], NFT (543273485277887317/FTX AU - we are here! #45410)[1], NFT (554105967316817219/Mexico Ticket Stub #1634)[1], USD[0.00], USDT[0], USTC[0]	Yes	
01602649		BTC[.0103247], LTC-PERP[0], USD[-4.89]		
01602650		BTC[0], LTC[0.0008509], TRX[.000001], USD[0.00], USDT[0.09436343]		
01602655		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0315[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00018133], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01602657	Contingent, Disputed	NFT (339502979877906614/FTX EU - we are here! #3803)[1], NFT (366306372162749353/FTX EU - we are here! #3983)[1], NFT (434673628186006037/FTX EU - we are here! #3906)[1]		
01602660		MANA[0], TRX[.00011], USD[0.00], USDT[0]		
01602662	Contingent	ADA-PERP[2800], ALICE-PERP[80], APE-PERP[0], ATLAS-PERP[10000], ATOM-PERP[0], AUDIO-PERP[200], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.06768312], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0525[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[-0.2], BTC-MOVE-WK-1125[-0.1], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.38744787], ETH-PERP[0], ETHW[0], EUR[553.83], FLUX-PERP[0], FTM-PERP[0], FTT[25.08488908], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[5.19008606], RAY-PERP[0], REEF-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[57.56], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01602663	Contingent	AKRO[2], ATLAS[15042.2690569], AURY[11.15718303], BAO[3], BNB[.0046566], BTC[.00070678], DENT[2], DOGE[1.52066861], ETH[2.04841258], GST[.86535395], KIN[5], LUNA2[0.00106073], LUNA2_LOCKED[0.00247505], LUNC[.00341705], MATH[1], NFT (317064678697164940/FTX EU - we are here! #177756)[1], NFT (393859234555979089/FTX EU - we are here! #177682)[1], NFT (51206079561444418/FTX EU - we are here! #177540)[1], POLIS[2416895], SOL[.0003637], TRX[3], UBXT[1], UNIFI[.00011238], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01602665	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210826[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00157972], LUNA2_LOCKED[0.00368604], LUNC[0.01102776], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RENDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00148332], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00364972], USTC[0.22361177], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.001417]
01602671	Contingent	COPE[.00183727], HTT[.04219269], NFT (337405178195389977/FTX AU - we are here! #54570)[1], SRM[1.10632597], SRM_LOCKED[4.89913068]	Yes	
01602676		DOGE[.40913575], HT[0], USD[0.00]		
01602677	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-1230[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.004], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.08103908], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.84476096], APT-PERP[0], AR-PERP[0], ASD[4.14708079], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.06603938], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00341683], BNB-0624[0], BNT[-0.06793206], BNT-PERP[0], BOBA[.06157405], BSV-0325[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL[0.00789972], CEL-0325[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[1476.80000000], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV[.0053], CLV-PERP[0], COMP-0325[0], CONV[40], CONV-PERP[0], CRO[9.9995], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[290.996205], FTT-PERP[169.79999999], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0325[0], GRT-0930[0], GRT-20211231[0], GST[4032.9], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.18101089], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC[0.02757203], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LOOKS[4], LOOKS-PERP[2096], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01088328], LUNA2_LOCKED[0.02539433], LUNA2-PERP[0], LUNC[1079.84484791], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB[0.31231912], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.03965135], OKB-0325[0], OKB-PERP[0], OMG[0.02885578], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[6.04982], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PSY[5000], QTUM-PERP[0], RAY[177.15992701], RAY-PERP[2043], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0.01248739], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[2.54843110], SOL-PERP[6075.19000000], SOS-PERP[0], SRM[2.2346221], SRM_LOCKED[13.3653779], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SWEAT[75], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[470468.08351649], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB[0.02787971], TRYB-PERP[0], USD[388371.49], USDT[66037.53335835], USTC[0.83860317], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WEL[0.00000017], BTC[0], DOGE[1], ETH[0], KIN[7], MATIC[0], TRX[0], UBXT[1], USD[0.00], USDT[0]	Yes	
01602684		BAO[2], BNB[0.00000017], BTC[0], DOGE[1], ETH[0], KIN[7], MATIC[0], TRX[0], UBXT[1], USD[0.00], USDT[0]	Yes	
01602686		BNB-PERP[0], CAKE-PERP[0], USD[0.00]		
01602687		DENT[1], ETH[.00000001], SAND[.00069444], USD[74.67]	Yes	
01602692		AKRO[1], BAO[3], DENT[1], ETHW[75.69962131], KIN[3], NFT (288594259645129742/FTX AU - we are here! #33578)[1], NFT (378610350733457401/FTX AU - we are here! #33616)[1], TRX[2], UBXT[2], USD[0.00], XRP[3595.15833255]	Yes	
01602693		ADA-PERP[0], BNB-PERP[0], EOS-PERP[0], FTT[30], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB[210000000], SOL-PERP[0], USD[-1343.47], XRP[15612], XRP-PERP[0]		
01602695		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOP-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.15], XRP-PERP[0], XTZ-PERP[0]		
01602700		ATLAS[9.6504], BTC[0], USD[0.00]		
01602706		USD[1.38]		
01602711		BULL[0], TRX[.000069], USD[0.00], USDT[0], XRPBULL[0]		
01602713		USD[1.62]		
01602716		USD[2.00]		
01602723		BNB[0.02264029], BTC[0], FTT[0], MATIC[0], TRX[0], USD[0.65], USDT[0]		BNB[.009481]
01602724		USD[0.45]		
01602726		USD[5.67]		
01602727		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLUX-PERP[0], FTT[0.00000601], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.02], USDT[-0.00011978]	Yes	
01602733		BTC[.00000649]		
01602734		AGLD-PERP[0], BNB[.00910306], BTC[0], FTT[25.6], FTT-PERP[0], USD[0.00], USDT[0.36413414]		
01602736		USD[0.55]		
01602743		USD[1.00]		
01602748		USD[0.13]		
01602749		ETH[.0005], ETHW[.0005]		
01602754		USD[3.00]		
01602758		USD[1.00]		
01602759		USD[3.62]		
01602763		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.4999772], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.59526083], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[9.88], USDT[10708.99257013], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01602764		AVAX[0], DOT[.00000001], ETH[0.56700000], FTT[.24706583], GBP[0.00], LINA-PERP[0], USD[0.14], USDT[0]		
01602765		USD[0.38]		
01602767	Contingent	FTT[0.00252514], LUNA2[0.00580414], LUNA2_LOCKED[0.01354300], LUNC[.006944], USD[0.04], USDT[0], USTC[.8216]		
01602768		BTC[0], CEL[2.99536828], USD[34.59]		
01602773		BTC[.1673], ETH[1.28995969], ETHW[1.28294914], FTT[25.9950695], MATIC[1013.30642], USD[1217.04]		ETH[1.282], MATIC[1000], USD[1206.90]
01602774		USD[1.22]		
01602775	Contingent	BTC[0], NFT (50521956779009611/FTX AU - we are here! #54793)[1], SRM[.01140876], SRM_LOCKED[.04495483], USD[-0.24], USDT[0.69263446], XRP-PERP[0]		
01602776		USD[0.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01602779		USD[0.29]		
01602785		ADABULL[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], MATIC[0], SOL[0], SXP[0], SXPBULL[0], USD[0.00], USD[T0.00000001], XRP[0], XTZBULL[0]		
01602790		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01602792		NFT (328449308978538306/FTX EU - we are here! #38166)[1], NFT (399098653127012846/FTX EU - we are here! #38410)[1], NFT (563641154659027510/FTX EU - we are here! #38374)[1]		
01602794		CEL[0], ETH[0]		
01602798		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[379.94], XMR-PERP[0]		
01602799		SLP[0], SLP-PERP[0], USD[0.00], USD[T0.08764655]		
01602800		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], FIL-0930[0], GRT-PERP[0], SOL-PERP[0], USD[0.00], USD[T676.07362113], XRP-PERP[0]		
01602803		USD[25.00]		
01602804	Contingent	AVAX[0], AXS[0], BADGER[0.00669026], BCH[0.00000001], BNB[0], BTC[0.00000500], C98[21447], COMP[0.00001297], CRV[0.16077566], DAI[0], DYDX[0.0288252], ETH[0.00000001], ETHW[0.00000001], FTM[22.7533015], FTT[0.01073399], LUNA2[0.10603346], LUNA2_LOCKED[0.24741141], LUNC[7706.13], MATIC[0], PERP[0.03728917], PTU[0.00147], RAY[0], SLND[0.0252145], SOL[0], SRM[10.96682393], SRM_LOCKED[120.79317607], STETH[0.00000953], USD[13855.75], USD[T0.00133773], USTC[10]		
01602808		BTC[0], EUR[0.00]		
01602810		APE-PERP[0], ATLAS[19696.257], ATLAS-PERP[0], FTM[558.5357484], FTM-PERP[3647], FTT[0], MNGO[7.1519], MNGO-PERP[0], THETA-PERP[16.6], USD[-379.87], USD[T0], XRP[805.40072822]		
01602831		BTC[0], ETH[0], GENE[0], NFT (511265138563491922/FTX Crypto Cup 2022 Key #8314)[1], SOL[0], TRX[0], USD[7.35], USD[T0], XRP[0]		
01602832		FTT[1.18020153], USD[0.00], USD[T0]		
01602834	Contingent, Disputed	TRX[0.00046], USD[0.00], USD[T0]		
01602841		BNB[0], COMP[0], DOT-PERP[0], ETH[0.00003001], ETHW[0.00003001], FTT[0], TRX[0], USD[0.00], USD[T0]		
01602842	Contingent	AR-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH[0.00025701], ETH-PERP[0], EUR[0.40], FTT[0.01901564], LUNA2[0], LUNA2_LOCKED[2.49039201], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SRM[0.05965754], SRM_LOCKED[2.99434246], STEP-PERP[0], STORJ-PERP[0], USD[2.42], USD[T0.00911365], WAVES-PERP[0], XEM-PERP[0]		
01602844		BTC[0], FTT[0.79615352], USD[16.46], USD[T0.00000038]		
01602845		NFT (305795232570230542/FTX EU - we are here! #45189)[1], NFT (335097645654052412/FTX EU - we are here! #45035)[1], NFT (425298182529001661/FTX EU - we are here! #45223)[1], NFT (505338837199687357/The Hill by FTX #16736)[1], USD[0.00], USD[T0]	Yes	
01602846		DENT[1], FTT[3.6331666], USD[0.96]	Yes	
01602849		BTC[0.00008709], DOGE[.5391841], MANA[.52222514], MASK[.01313338], MATIC[.97244323], SHIB[21429.1285906], USD[0.02], USD[T0.01705865], XRP[.32993647]	Yes	
01602850		ATLAS[12349.912], ATLAS-PERP[0], CAKE-PERP[0], CLV-PERP[0], ENS-PERP[0], KNC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], STMX-PERP[0], USD[0.83], USD[T0.00057100]		
01602854		1INCH[0], AAVE[0], AKRO[8.0055188], APE[0.0001507], AUD[0.00], AUDIO[0], AXS[0], BAO[20432.37996863], CHZ[0], CRO[0.00222026], DENT[0.03001245], DOGE[0], ETH[0], FTT[0.00000642], KIN[8.55647836], KNC[0.00007238], LINK[0], MNGO[0.00022992], OMG[0], PERP[0], POLIS[0], ROOK[0], RSR[5], SOL[0.00000802], STMX[0.01272640], SXP[1.03899001], TRX[8], UBXT[17], USD[0.00], XRP[0]	Yes	
01602859		USD[0.69]		
01602866	Contingent	AAVE[0], ALTBULL[4], ATOM-PERP[0], BTC[0.00002660], BULL[0.00075901], BULLSHIT[1.92758352], CAKE-PERP[0], CRO[0], CRO-PERP[0], DEFI-BULL[1.99611866], DOT-PERP[0], ETHW[0.00000009], ETHBULL[0.00511891], ETHW[0.00000008], FTM[0], FTT[0.05688793], HOLY-PERP[0], HT[0], LINK[0], LUNC-PERP[0], MATIC[0], MIDBULL[1.35885970], SOL[-0.00006409], SRM[0.0010859], SRM_LOCKED[0.1542714], SUSHI[0], THETA-PERP[0], UNIQ[0], USD[0.00], USD[T0.00038086]		
01602869	Contingent	AAVE[12.92000000], AAVE-PERP[0], APT[104.70397308], AVAX[148.35073459], BNB[6.60000003], BOBA-PERP[0], BTC[0.20830746], CEL[7.7], CEL-PERP[0], DYDX-PERP[0], ETH[1.79342367], ETHW[2.06381598], FTM-PERP[0], FTT[2.01652600], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[21.1], LOOKS[101.45812900], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00777658], MATIC[21.55865034], NFT (318924630885333199/Austria Ticket Stub #251)[1], NFT (319499203366320711/Hungary Ticket Stub #1068)[1], NFT (342929475480936795/Baku Ticket Stub #1798)[1], NFT (349673827553727994/Montreal Ticket Stub #893)[1], NFT (354872060672035326/Netherlands Ticket Stub #326)[1], NFT (380308236518205836/FTX EU - we are here! #121010)[1], NFT (38182261656119970/FTX AU - we are here! #2854)[1], NFT (384382751590149135/FTX EU - we are here! #120757)[1], NFT (410437423140967484/Mexico Ticket Stub #757)[1], NFT (42342423216950442629/FTX AU - we are here! #25935)[1], NFT (432088176653219276/France Ticket Stub #645)[1], NFT (459446453537580816/Japan Ticket Stub #1683)[1], NFT (486870484942768712/FTX AU - we are here! #2848)[1], NFT (49600649765996394/Belgium Ticket Stub #764)[1], NFT (496164170310664971/Singapore Ticket Stub #877)[1], NFT (527721550929845700/FTX Crypto Cup 2022 Key #1560)[1], NFT (531034269055748268/Monza Ticket Stub #1208)[1], NFT (531469746252958910/Monaco Ticket Stub #1028)[1], NFT (540358237414267569/The Hill by FTX #9006)[1], NFT (554218979230929183/Austin Ticket Stub #616)[1], RAY[200.04018648], USD[123.75072596], SOL-PERP[0], STG[2628.21384041], TONCOIN[615.62860226], TSLA[2.00027397], USD[662.40], USD[T0.38517457], USTC[0]	Yes	SOL[71.453563]
01602874		BTC[0.00000235], ETH[0], USD[0.00], USD[T0.00000001]		
01602876		APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.06888183], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[25.199418], FTT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN[620], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SYN[145.25676334], TRX[476], TRX-PERP[0], USD[0.01], USD[T0.22286862], ZEC-PERP[0]		
01602877		KIN[2], USD[T0.00025918]		
01602878		BTC[0.54494507], FTT[0], SOL[0], USD[5584.94], USD[T0.00000001]	Yes	
01602880		ETH[.00017236], ETHW[0.00017235], TRX[.000002], USD[0.00], USD[T0]		
01602883		FTT[2384.16313322], TRX[4.999292], USD[1.02], USD[T0.66538991]		
01602884		EUR[0.00], KIN[2], USD[0.00]	Yes	
01602887		SLP[1], USD[0.35]		
01602890		BAO[1], BTC[.00389897], ETH[.04760857], ETHW[.04703237], IMX[15.38513554], KIN[4], SAND[21.56490438], USD[0.00]	Yes	
01602892		DENT[1], EUR[500.11], KIN[1], TRX[3], USD[0.00]	Yes	
01602893		TRX[.000001], USD[0.02], USD[T0]		
01602894		TRX[.000033], USD[T1702.38462811]	Yes	
01602895		USD[T1.33031728]		
01602897		DOT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.04], USD[T0.00000001]		
01602899		AAVE[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BTC[0], C98-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[94938.10358846], SHIB-PERP[0], SOL[0], SPELL[1400], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[-139.19], USD[T152.38799494], XRP[.2628], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
01602900		TRX[0.000002], USD[0.00], USD[T0.00429346]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01602910		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAI[5326.7], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.17153695], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0.0009968], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01602911		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04018938], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.45], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01602912		BIT[3.9992], USD[1.20]		
01602914		TRX[0.000002], USD[0.00001280]		
01602916		MAPS[.03758362], TRX[0.000001], USD[.01721188]	Yes	
01602918		HMT[123], USD[1.18]		
01602921		USD[0.00]		
01602930		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AUD[0.00], BNB[0], BNB-PERP[0], BOBA[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.00019429], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA[0.06744816], IMX[0], JOE[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LUNC-PERP[0], MATIC-PERP[0], MBS[0], MNGO[0], NEAR[0.00018656], NEO-PERP[0], NFT (384555246961095230/The Hill by FTX #35024)[1], RAY[0], RNDR[0.00196964], RUNE[0.00062556], SLND[0], SOL[0], STARS[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00312309], XRP[0], XRP-PERP[0]	Yes	
01602931		ENS[.00938886], ETH[0.00000002], ETHW[0.00000002], FTT[25.0903582], USD[4365.29], USD[0]		
01602932		BTC[0], ETH-PERP[0], USD[0.00], XRP[0]		
01602945		TRX[0.000046], USD[25.00]		
01602948		BAO[1], TRX[0.000777], USD[0.00001032]		
01602952		AKRO[1], ATLAS[0], BAO[1], DENT[2], KIN[2], SOL[0], UBXT[2], USD[0.00000154]	Yes	
01602956		USD[25.00]		
01602958	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.03020000], BULL[0.00043529], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBEAR[817600], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.29775642], LUNA2_LOCKED[10.02809833], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0.00000907], SLV-1230[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA[0.00000002], TSLAPRE[0], UNI-PERP[0], USD[561.17], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01602959		USD[0.00]		
01602961		BAO[4], ETH[0], HXRO[1], KIN[1], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
01602965		ALGO[365.884], ASD[532.3], ATOM-PERP[0], AUDIO[471.9896792], AURY[5], AVAX-PERP[0], BADGER[8.93], BAT[141], BCH-PERP[0], BNB[43566421], BTC-PERP[0], CHZ-PERP[0], COMP[1.9804], CRO[420], DASH-PERP[0], DODO[37.6], ETH[0.00090998], ETH-PERP[0], ETHW[0.0001], FRONT[101], FTT[17.10458263], GMT-PERP[0], MATIC[37.8120536], POLIS[8.4], PUNDIX[56.8], RSR[4190], RUINE[20.8], SHIB[3600000], SLRS[28], SOL[14.0527259], USD[34.98], USD[1347.59000001]		
01602966		USD[56.42]	Yes	
01602967		USD[25.00]		
01602974		BTC[0], FTT[12.95740804], NFT (328534444169194176/The Hill by FTX #6062)[1], NFT (419648021024509309/FTX EU - we are here! #93042)[1], NFT (501879061254483735/FTX EU - we are here! #93181)[1], NFT (503856449720891221/FTX EU - we are here! #93337)[1], NFT (513168947496369573/FTX AU - we are here! #28654)[1], NFT (550088228039923427/FTX AU - we are here! #11887)[1], NFT (56896396863465650/FTX AU - we are here! #11888)[1], NFT (569805352742993328/FTX Crypto Cup 2022 Key #5330)[1], USD[0.56], USD[1.784]		
01602976	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00807736], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.35681005], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.40], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01602979		BAT[.00361536], BTC[0.00000034], ETH[0.00001264], ETHW[0.00001264], KIN[1], USD[0.36], USD[0]	Yes	
01602984		BTC-PERP[0], TRX[0.000046], USD[8.15], USD[8.57]		
01602985		BTC[0], ETHW[.0839715], FTT[0.0000165], MANA[.99772], TRX[0.000002], USD[6.55], USD[0.00000039]		
01602989		ETH[0]		
01602991		ATLAS[418.77927798], IMX[17.1], TRX[0.000001], USD[0.29], USD[0]		
01602993		ATLAS[5.9965], ETHBULL[0.00001953], USD[0.13], XRP[.769467]		
01602994		EUR[0.00], KIN[1], SHIB[0], XRP[0]	Yes	
01602998		BCH[1.06805788], BTC[.04618759], BTC-PERP[0], DOT[89.36369485], FTM[250.95671252], FTT[4.45463294], LINK[72.26592046], MATIC[0], SAND[20.31874700], SOL[1.23777537], USD[0.00], USTC[0], WBTC[0], XRP[1115.01127194]		
01602999		0		
01603000		GRT[928], SRM[76.98537], UBXT[2], USD[0.56], USD[0]		
01603010		ETH[0], TRX[0.000001], USD[0.93359109]		
01603013		AVAX[0], AXS[6.77104174], BNB-PERP[0], ETH[0.11466693], ETHW[0.27031741], EUR[0.00], FTM[272], FTT[25], GRT[0], SOL[16.34522826], STEP[1605.1], USD[2698.50], USD[0.00000001]		
01603015		BTC[.178], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC[4.99], USD[0.96]		
01603019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00277936], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.07], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USD[0.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603020	Contingent, Disputed	BTC[0.00000604], EUR[0.00], USD[0.00]		
01603024		0		
01603026		NFT (480648989558070329/FTX EU - we are here! #27575)[1], NFT (496222803016384026/FTX EU - we are here! #27763)[1], NFT (526926459153850777/FTX EU - we are here! #27665)[1]		
01603032		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[38.67], VET-PERP[0], XRP-PERP[0]		
01603035		AKRO[2], BAO[2], BTC[.00000018], ETH[.000000291], ETHW[.000000291], KIN[7], MANA[.00031942], RSR[1], SAND[.00067109], SHIB[25.5455026], SOL[0], UBXT[2], USD[0.14], XRP[.03653118]	Yes	
01603036		FTT[0.00226139], FTT-PERP[0], USD[0.00]		
01603041		AUDIO-PERP[0], DOGE-PERP[0], USD[89.81]		
01603042		ATLAS[.01030404], JOE[0.06666290], SOL[0], USD[0.01], USD[0]		
01603043		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BNB[.00145569], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV[.9998], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00390589], ETH-PERP[0], ETHW[.00088145], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USDI[-3.05], USDT[.00597591], WAVES-PERP[0], YFI-PERP[0]		
01603046		BTC[0.07173327], ETH[0], USD[1.21]		
01603047		FTT[.09802], LOOKS-PERP[0], MYC[540], USD[0.03], USDT[33.22000000]		
01603048		GBP[10.00]		
01603049		AKRO[2], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[2.13066267], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[8], BCH-PERP[0], BNB[.42906885], BTC[0], BTC-PERP[0], CHR[805.98504436], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05799516], ETHW[.05727371], FIDA[.00000002], FLOW-PERP[0], FTM-PERP[0], FTT[8.09802706], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[92.60950303], KIN[17], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[79.77309584], MNGO-PERP[0], NEAR-PERP[0], NEXO[.00070235], NFT (313933096766618125/FTX AU - we are here! #59612)[1], NFT (407606890765808387/FTX EU - we are here! #230566)[1], NFT (446096730105234389/FTX EU - we are here! #230573)[1], NFT (54265696763226440/FTX EU - we are here! #230582)[1], SLP-PERP[0], SOL[1.77100135], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[1], USDI[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]	Yes	
01603050		NFT (298936005437186601/FTX EU - we are here! #6565)[1], NFT (393169083186044796/FTX EU - we are here! #6330)[1], NFT (558210466116564893/FTX EU - we are here! #17406)[1]		
01603053		ATLAS[8723.53879557], BTC[.00001028], EUR[0.50], SOL[5.958808], USD[0.21]		
01603061		AVAX-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.08], USDT[0.00000001], USDT-PERP[0]		
01603062		TRX[.000012], USDT[3.08701882]		
01603066		BAT[0], BTC[0.00000094], CAD[0.00], ETH[0.00000945], ETHW[0], FTM[0], FTT[0], KIN[1], USTC[0], XRP[0]	Yes	
01603067		0		
01603071	Contingent	AUDIO[14.2578728], BADGER[1.49436686], BLT[6.56734181], DAI[0], DYDX[.28484256], GOG[17.90073129], SPELL[2121.55971259], SRM[1.12431000], SRM_LOCKED[.02255159], TRX[1], USD[0.00]		
01603074	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94252893], LUNA2_LOCKED[2.19923418], LUNC[205237.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[287], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[893.14], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01603078	Contingent	AUD[0.00], BAO[1], BF_POINT[400], CHZ[1], ETHW[.05578983], KIN[1], LUNA2_LOCKED[73.34861764], LUNC[101.37284], RSR[1], RUNE[0], TRX[1.000001], UBXT[2], USDT[0]	Yes	
01603079	Contingent	BAO[1], DENT[1], KIN[2], LUNA2[3.53774841], LUNA2_LOCKED[7.96772688], RUNE[.00045961], TRX[.000119], USD[0.01], USD[0]	Yes	
01603081		USDT[0.00578689]		
01603082		ATLAS[1009.43625102], AUD[0.00], CRO[98.13728818], DENT[1], KIN[3], TRX[1]	Yes	
01603090		USD[0.00], USDT[0]		
01603092		ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT[0], LUNC-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[130.16], USDT[0], XRP[0]		
01603096		USD[25.00]		
01603101		COPE[206.36176643], FTT[0.04316570], SOL[3.31480878], USD[0.70], USDT[0]		
01603102	Contingent	KIN[4779428], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004434], UBXT[7.9984], USD[0.46]		
01603103		1INCH[.33748], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[.03766426], ATLAS-PERP[0], ATOM[.045298], ATOM-PERP[0], AVAX-PERP[0], AXS[.023018], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[.6349], CHZ-PERP[0], CONV[7.63165], CRV-PERP[0], DAI[.01627941], DFL[9.0642], DODO-PERP[0], DOGE-PERP[0], DOT[.080124], DOT-PERP[0], DYDX[.040853], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00103487], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.017052], FTT-PERP[0], GRT[.37431], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.079282], KSHIB[1.479125], KSM-PERP[0], LDO[.02441], LINA-PERP[0], LINK-PERP[0], LRC[.27214], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[.01736], MATIC-PERP[0], MTL-PERP[0], NEAR[.05618], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP[.040448], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.00296525], SUSHI[.307065], SXP[.0641215], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[51267.77], USDT[0.00779384], WAVES[.001975], WAVES-PERP[0], XTZ-PERP[0], YFII[.00067212]		
01603105		DODO[650.62572516], EDEN[8.1985199], ETH[0], MNGO[2669.42392], MOB[216.9753038], RAY[64.68766704], SLRS[549.900725], USD[0.82], USDT[0.33148275]		
01603106		DOGE[17], ETH[.034], ETHW[.034], KIN[1149770], SHIB[98680], SOS[6198760], USD[0.07]		
01603107		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-13.76], USDT[364.03010101], XRP-PERP[0]		
01603108	Contingent, Disputed	USD[0.00]		
01603110		TRX[.000049]		
01603111		TRX[.130887], USDT[0]		
01603113		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.43], XRP-PERP[0]		
01603118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000047], USD[-0.25], USDT[.269367], XRP-PERP[0]		
01603123		NFT (335078085447473915/FTX EU - we are here! #45565)[1], NFT (404211843763338571/FTX EU - we are here! #45165)[1]		
01603128		GRT[.5814], MBS[.6646], STARS[.3256], TRX[.000001], UBXT[.0934], USD[0.66], USDT[165.66955226]		
01603132		DOGEBULL[.0069378], LTCBULL[2916], MATICBEAR202[.2], USD[0.00], USDT[0]		
01603133		ATLAS[4037.56133785], AUDIO[0.98], BOBA[281.7], FTM[337.17574976], FTT[3.541979], MNGO[4350], POLIS[9.28915056], RAY[60], RUNE[223.9], SOL[0], SPELL[25180.43801622], TLM[4528], USD[0.39], USDT[0.64349857]		
01603135		USD[25.00]		
01603136		ALICE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[.00079586], REEF-PERP[0], RUNE-PERP[0], SOL[0.00000864], SOL-PERP[0], TRX-PERP[0], USD[0], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603138		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.05], XRP-PERP[0]		
01603141		APE[0], AURY[0], ETH[0.00087117], ETHW[0.00053361], GENE[0], NFT (351303160670321345/FTX EU - we are here! #45038)[1], NFT (386319877149836162/FTX EU - we are here! #45101)[1], NFT (392111873078766766/FTX Crypto Cup 2022 Key #4689)[1], NFT (4365668194634197368/FTX EU - we are here! #44807)[1], NFT (500061218163979393/FTX AU - we are here! #34125)[1], SOL[0], TRX[1.97003132], USD[0.00], USD[T0]		
01603142		KIN[5155610.95744843], TRX[1]	Yes	
01603145		GRTBULL[30], LINKBULL[12], LTCBULL[200], MATICBULL[25], TRX[.000056], USD[0.13], USD[T0], XRPBULL[1607], XTZBULL[106.1]		
01603150		AKRO[2], BAO[6], BT[132857818.40261285], DENT[2], ETH[.18092261], ETHW[.18068336], KIN[3], MSOL[7.02062388], RSR[2], SAND[.00028544], SHIB[16949124.09941919], SOL[25.95630467], SRM[.00031431], TRX[11], UBXT[3], USD[0.00], ZRX[.00020902]	Yes	
01603152		TRX[.000014], USD[0.00], USD[T0]		
01603155		BTC[.00007472], BTC-PERP[0], ETH-PERP[0], USD[0.21]		
01603158		BTC[3.60004810], ETH[4.5001755], ETHW[4.5001755], FTM[2500.0125], FTT[447.45312154], LINK[181.800969], MATIC[6102.0118], RAY[.94], RAY-PERP[0], SAND[1200.006], SOL[425.62957727], SOL-PERP[0], USD[531.60], USD[T0]		
01603163	Contingent	GODS[.09904], SRM[.03408696], SRM_LOCKED[.13684592], TRX[.000001], USD[75.46], USD[T0]		
01603168		USD[0.02]	Yes	
01603169		BNB[0], DMG[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00000001]		
01603174		EUR[0.00], KIN[2], UBXT[1]	Yes	
01603176		0		
01603182		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[.2], BTC[0], BTC-PERP[0.00730000], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[38.3], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0.14199999], EUR[1004.90], FTT[10], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[102.26], USD[T0.00000002], USO-.0325[0], VET-PERP[0], XRP-PERP[0]		
01603183		EUR[0.00], SHIB[7443.90062426], SOL[.00000001], XRP[0]	Yes	
01603185	Contingent	BTC-PERP[0], BULL[1.52030998], DOGEBULL[21.99981], ETCBULL[75], ETHBULL[2.701], ETH-PERP[0], FTT[.2], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], SOS[200000], TRX[.000001], USD[8.68], USD[T0]		
01603190		BF_POINT[1500], USD[22657.38]		
01603191		USD[T.00890411]	Yes	
01603193		USD[25.00]		
01603199		BTC[0], ETH[0], SLND[.074754], USD[0.00]	Yes	
01603201		ETH[.18596466], ETHW[.18596466], TRX[.000001], USD[T1.735693]		
01603202		ALGO-PERP[0], BAT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[.0.11], USD[T0], XRP[1.89797735], XRP-PERP[0]		
01603203		AAVE[6.63701485], AUD[0.00], FTM[676.85809906], MATIC[1080.91358037], MBS[579], USD[0.54]		
01603206		DOGE[.962], DOGEBULL[7.9984], FTT[1.10092427], LINKBULL[.9478], THETABULL[8.008398], USD[0.00], USD[T0.00000001]		
01603211	Contingent, Disputed	USD[1.13]		
01603212		AVAX[.38424905], BNB[0], CRO[655.10684766], ETH[0], SLP[0], USD[0.15], USD[T0.07931720]		
01603214		APE[.080525], ATLAS[16576.8498], DOT[.060613], ETH[.00069638], ETH-PERP[0], ETHW[.00069638], GR[.02628], USD[0.00], USD[T0], XRP[.715]	Yes	
01603215		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DFL[5839.3236], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000001], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00863076], VET-PERP[0], XRP-PERP[0]		
01603224		ATLAS[1170], DYDX[8.99829], MANA[36], RUNE[0], SHIB[6700000], SNX[24.8], SRM[25], USD[0.69], USD[T0.16033841]		
01603231	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00007444], LUNA2_LOCKED[0.00017369], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[2.71], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01603236		ASD-PERP[0], BNB[0], BTC[0.00082378], DOGE[0], ETH[0], FTT[0.00343437], FTT-PERP[0], LTC[0], MATIC[0], SOL[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[T0]		
01603238		ETH[.00000444], ETHW[.48624684], FTT[11.35772486]	Yes	
01603239		BTC-PERP[0], CHF[0.65], USD[4.41], USD[T79.33382344]		
01603240		AMPL[0], BTC[0], BULLSHIT[254.874], CEL[0], ETH[0], EUR[0.38], USD[7312.81]		
01603241		BNB[.0.00000001], BTC[0], NFT (348025362776967308/FTX EU - we are here! #4148)[1], NFT (387639763243307976/FTX EU - we are here! #3768)[1], NFT (408582244649548367/FTX EU - we are here! #3928)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
01603245		BNB-PERP[0], C98-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], STEP[.083127], STEP-PERP[0], TRX[.000021], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
01603246		ETH[.1405718], USD[12.55]		
01603249		ATOM[.19874], BNB[0], BTC[0.00009922], ETH[0], LTC[0], TRX[.000043], USD[0.00], USD[T0.25089362], XRP[2.99940000]		
01603250		BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
01603252		AGLD-PERP[0], FTT-PERP[0], NFT (401138040386006572/FTX AU - we are here! #38503)[1], NFT (416009617648611025/FTX EU - we are here! #40604)[1], NFT (502946320794950508/FTX AU - we are here! #38469)[1], NFT (569230841739272007/FTX EU - we are here! #40005)[1], PRISM[69.998], TULIP-PERP[0], USD[0.00], USD[T0], XRP[.04188755]		
01603254		ADA-PERP[0], EUR[4.88], SHIB-PERP[1500000], USD[.3.37], XRP-PERP[0]		
01603255		ADA-20211231[0], BTC[0], ETH-PERP[0], MNGO[0], RUNE[.098651], USD[1.42], VETBULL[0], VET-PERP[0], XRP[28.04672110]		
01603264		BNB[0.00000002], NFT (351095708213218518/FTX EU - we are here! #72096)[1], NFT (359374165307511967/FTX EU - we are here! #71976)[1], NFT (402485886195853007/FTX EU - we are here! #72586)[1], SOL[.00000001], TRX[0.28007100], USD[0.00], USD[T59.31174063]		
01603266		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH[.00503436], BNB-PERP[0], BTC[0.02961699], BTC-PERP[0], DODO-PERP[0], DOGE[25.97371449], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.11212344], ETH-PERP[0], ETHW[.11101494], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00004888], USD[1.11], USD[T0.99676305], ZEC-PERP[0]	Yes	
01603267		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ICP-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.32], XRP-PERP[0]		
01603270		ATLAS[0], BAO[1], BAT[0], BIT[0], BNB[0], BTC[0], DENT[1], DYDX[0], FTT[0.00023008], MNGO[88.49239860], RSR[1], SHIB[0], SOL[0], SRM[0], USD[0.00], XRP[0]	Yes	
01603272		ETH-PERP[0], USD[0.98]		
01603273		BTC[0.31219462], ETH[6.19420056], ETHW[6.16544899], FTT[155], USD[22257.86], USD[T0]		
01603279		AURY[.9972], AXS[.69986], LTC[0.39509632], USD[2.51]		LTC[.379924]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603280		ADABULL[.002], ATOMBULL[5], BALBULL[6], BULL[5.00574642], COMPBULL[21.2], ETH[.00000001], TRX[.000001], USD[0.00], USDT[0.02751789]		
01603281		AAVE-PERP[0], AVAX-PERP[0], BULL[0], COMP[0], ETH[0], FTM-PERP[0], FTT[0], LTC[0], OXY-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01603282		USD[0.00], USDT[0]		
01603283		AVAX[65], ETH[6.133], ETHW[6.133], FTT[25.09998195], LINK[215.5], NEAR[321.6], SOL[46.41329076], USD[199.38], USDT[0]		
01603289		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[.054408], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[170], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[155.895], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], PSY[.5], RAY-PERP[0], SAND-PERP[0], SLP[9.00687272], SOL-PERP[0], SRM-PERP[0], TRX[163.023529], USD[896.84], USDT[1027.98632234], USDT-PERP[0]		
01603290		AAVE-20211231[0], BNB[0.50652118], BTC[0.01807], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], COMP[.64996202], COMP-20210924[0], COMP-20211231[0], ETH-PERP[0], ETHW[1.1017796], JPY[14542.85], STMX-PERP[0], USD[0.00], USDT[656.2232886]		
01603293		BNB[0], SHIB[0], USD[0.00], USDT[2.90053314]		
01603294	Contingent	AR-PERP[0], AVAX[0.67806357], BTC[5.78619589], CHZ[6.914], CHZ-PERP[0], ETH[4.72008006], ETHW[2.71740778], FIL-PERP[0], FTM[17435.08193717], FTT[25.9948], HNT-PERP[0], LUNC[0.00080010], MATIC[2009.97227071], NFT (294438590365094329/The Hill by FTX #44577)[1], RAY[0.45679838], RAY-PERP[0], SOL[0.00721578], SOL-PERP[0], SRM[.0289222], SRM_LOCKED[.16169424], SRM-PERP[0], USD[.10707.01], XRP[13207.08619563], XRP-PERP[12195]		ETH[3]
01603298	Contingent	ETH[0], FTT[0.06422056], NFT (32512988944424634/The Hill by FTX #10348)[1], NFT (338948828465199041/FTX AU - we are here! #42652)[1], NFT (367281250433099281/FTX EU - we are here! #37434)[1], NFT (479919579664762190/FTX EU - we are here! #37559)[1], NFT (546268136311926932/FTX EU - we are here! #36942)[1], NFT (561028887645570830/FTX AU - we are here! #42542)[1], SOL[.00000001], SRM[.32645335], SRM_LOCKED[176.39781368], USD[817.15]	Yes	
01603304		ETH-PERP[0], HUM-PERP[0], USD[0.00], USDT[0]		
01603305		BTC[6.87758509], USD[1.78]		
01603306		AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], FTM[0], MSOL[0], SOL[0], TRX[0], USDT[0]		
01603307		USD[0.80]		
01603308		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009868], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], FTM-PERP[0], FTT[25.54564314], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.02469536], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1102.55], USDT[9.48443451], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01603310		BTC[0], FTT[0], USD[0.00], USDT[0]		
01603311		BTC[.04227955], ETH[.23694518], ETHW[.23694518], EUR[0.00], FTT[1.22949158], USD[0.00]		
01603314		USD[0.11], USDT[0.00115532]		
01603315		ATLAS[9.072], FTT-PERP[0], GST-PERP[0], USD[1.03], USDT[0.00000001]		
01603318		BTC[.00130376], ETH[.0862116], ETHW[.3862116], EUR[0.73], USD[3.29], USDT[0]		
01603325		SOL[.000055], TRX[.000001], USD[0.01], USDT[0]		
01603328		TRX[49]		
01603334		BTC[.00000471], FTM[0], USD[0.00]		
01603337	Contingent	BNB[.089982], ETH[.0269946], ETHW[.0269946], LINK[3.29934], LUNA2[0.16138877], LUNA2_LOCKED[0.37657380], LUNC[.519896], MATIC[79.984], OMG[1.9996], SAND[15.9968], SOL[1.999618], SXP[6.79864], USD[0.65], USDT[2.84742188]		
01603338		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00056531], FTT-PERP[.5.10000000], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC[.00000915], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[22.11], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], APT[.3], USD[1.20], USDT[0.18423144]		
01603343		APT[.3], USD[1.20], USDT[0.18423144]		
01603347		BNB[0], EUR[0.00], USD[0.00]		
01603349		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-1230[0], COMP-PERP[0], EGLD-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[1.86]		
01603350		TRX[.000001], UBXT[12876.531], USD[0.04], USDT[0.06213071]		
01603357		EUR[0.00]		
01603361		BTC[.00000071]	Yes	
01603364		ETH[.00002634], ETHW[.00002634], MSOL[.00011453], NFT (299662542072635240/FTX AU - we are here! #1095)[1], NFT (322141620404486051/FTX EU - we are here! #110383)[1], NFT (333518688486682189/Baku Ticket Stub #1812)[1], NFT (431996999700162028/FTX AU - we are here! #1097)[1], NFT (439431368894131053/FTX AU - we are here! #53748)[1], NFT (524751463153813634/FTX EU - we are here! #110309)[1], NFT (526078334204098717/FTX EU - we are here! #110194)[1]	Yes	
01603370		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.45], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.0049994], ETH-PERP[0], ETHW[.0049994], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.15], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.04], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[62.65], USDT[26.16360000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01603375		USD[1.81]		
01603382		DAI[1032.24414385]		
01603383		BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[0], FTT[0], GALA-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.61732187], SXP-PERP[0], USD[0.00], USDT[0]		
01603385		TRX[.000001], USDT[.19]		
01603387		BTC-PERP[0], FTT[.2], USD[3.51], USDT[0.36022401]		
01603391	Contingent	BTC-PERP[0], ETH-PERP[6.928], GALA-PERP[0], IOTA-PERP[0], LUNA2[3.57366811], LUNA2_LOCKED[8.33855892], LUNC[778173.75488], LUNC-PERP[0], NEAR-PERP[0], SOL[78.794242], SRM-PERP[0], SUSHI-PERP[0], TRX[.000852], USD[.7057.75], USDT[2142.86246104], XRP-PERP[0]		
01603392	Contingent	BTC-PERP[0], ETHW[1.95000000], LRC[0.39118769], LUNA2[3.67543334], LUNA2_LOCKED[8.57601114], LUNC[11.84], MATIC[0], TRX[.000807], USD[1.01], USDT[1.84428915]		
01603401	Contingent	AMPL[0], AUD[0.00], BTC[0], BULL[0], BVOL[0], COMP[0], DOT[0], EUR[0.00], FTT[0.05400399], KNCBEAR[88367.47], LUNA2[0.51829555], LUNA2_LOCKED[1.20935629], LUNC[.0078436], PAXG[0], RUNE[.098518], USD[0.00], USDT[18.54997484], XAUT[0]		
01603403		AURY[.58677819], FTT[111.89308829], USD[0.00], USDT[1.38795250]		
01603404	Contingent	ANC-PERP[0], ATOM-0930[0], BAO[1], BF_POINT[200], BIT-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT[1], FXS-PERP[0], GMT-PERP[0], KIN[1], KSM-PERP[0], LUNA2[0.48249863], LUNA2_LOCKED[1.12583014], LUNC-PERP[0], PAXG[.0261], TRX-0624[0], USD[194.05], USDT[0.00003891], USTC-PERP[0], WAVES-0624[0]	Yes	
01603405		DENT[1], FTT[10.41598942], KIN[2], RSR[1], SOL[.00002274], TONCOIN[105.09825569], USD[988.51]	Yes	
01603407		NFT (356291595205938613/FTX EU - we are here! #94965)[1], NFT (412499480444977997/FTX EU - we are here! #95304)[1], NFT (465025180150224183/FTX EU - we are here! #95132)[1]		
01603414		ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00031287], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[9.000052], USD[1.78], USDT[1.47384338], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603416	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.05586553], SOL-PERP[0], SRM[2.40849392], SRM_LOCKED[0.4492784], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01603420		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20210924[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
01603424		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00], USD[0.02062129], XEM-PERP[0], XRP-PERP[0]		
01603425		FTT[.00394727], USD[0.00], USD[0]		
01603426		IMX[1874.72380264], SOL[.0075], TRX[.000002], USD[24.68], USD[0.00000002]		
01603430		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00002913], ETH-PERP[0], ETHW[0.00002913], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.77], USD[2.44224474]		
01603433		STEP[3150.56016553]		
01603434		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[-1.68], USD[10.20426314], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01603436		ETH[.00102221], ETHW[.00100852], NFT (290429976918717009/FTX EU - we are here! #132222)[1], NFT (420060580629288335/FTX EU - we are here! #132331)[1], NFT (47591866693864772/FTX EU - we are here! #132441)[1]	Yes	
01603438		BNB[0], BTC[0], BTC-PERP[0], FTT[0], MATIC[.00000001], SOL[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01603441	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], BULLSHIT[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000632], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.34974968], SRM_LOCKED[122.27146048], SRM-PERP[0], SUSHI-PERP[0], USD[-0.02], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01603446		BNB[0], LTC[0], POLIS[0], RAY[0], TRX[.000001], USD[0.00], USD[0.00000002]		
01603447		TRX[.000001], USD[0.00], XRP[0.07663204]		
01603451		ATLAS[1000], COPE[136.9726], SHIB[46000000], USD[0.20]		
01603457		BTC[0.02579901], ETH[.094], ETHW[.094], USD[1.05]		
01603463		AKRO[1], BAO[4], DENT[1], ETH[0.00000136], ETHW[0.00000136], EUR[0.55], RSR[1], SOL[0.00004430], USD[0.01]	Yes	
01603464		AVAX[.00000001], DAI[4572.6303846], USD[0.01]		
01603466		LTC[.00004836], XRP[552.8854994]	Yes	
01603472		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.32], USD[0]		
01603476	Contingent	BNB[0], BTC[0], ETH[0.00210658], FTT[0.03067963], GT[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], SOL[0], USD[0.00], USD[0]		
01603480		0		
01603482		AAVE-PERP[0], BTC[0.00000080], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.33], USD[0.00058018]		
01603485		BNB[.01029065]	Yes	
01603487		NFT (290024164515009532/FTX AU - we are here! #48783)[1], NFT (42936737534494848/FTX EU - we are here! #34276)[1], NFT (436147030507092900/FTX AU - we are here! #48791)[1], NFT (478067994479718229/FTX EU - we are here! #34064)[1], NFT (558015353034638806/FTX EU - we are here! #34227)[1], TRX[.000016], USD[1.18], USD[0.08223349]		
01603491		TRX[.000046], USD[8.98627263]		
01603494	Contingent	AKRO[1], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[8], BNB[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GAL-PERP[0], KIN[3], LOOKS-PERP[0], LTC[0], LUNA2[0.00004322], LUNA2_LOCKED[0.00010085], LUNC[9.41239346], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (408639556189798809/FTX EU - we are here! #262070)[1], NFT (419164044769267377/FTX EU - we are here! #262063)[1], NFT (498059403431431476/FTX EU - we are here! #262077)[1], PAXG-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPEL[0.03923099], TRX[0.84443155], USD[0.32], USD[0.00060902], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01603497	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.12985857], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[1.60292406], LUNA2_LOCKED[3.74015615], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[0.0849], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[120.59], USD[0.00145400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01603498	Contingent, Disputed	AUD[0.00]		
01603499		USD[0.00]		
01603502		MOB[88.987365], RAY[.97473], TRX[.000004], USD[0.00], USD[1.47790283]		
01603503		MER[.742], USD[0.68], USD[0.00000001]		
01603505		ATLAS[490], USD[45.36]		
01603509	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00048044], LUNA2_LOCKED[0.00112104], LUNC[104.61866396], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[30.88070756], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[2436.29], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603510	Contingent	APT[0.01190638], ATOM[0], AVAX[0], BNB[0.00000005], BTC[0], DOGE[0], ETH[0], FTM[0], GENE[0], HT[0], LUNA2[0.00158567], LUNA2_LOCKED[0.00369991], LUNC[0.00401745], MATIC[0.00000001], NEAR[0], NFT (392929521395897317/FTX EU - we are here! #6171)[1], NFT (548127140194434649/FTX EU - we are here! #5024)[1], NFT (567320043471877926/FTX EU - we are here! #5916)[1], SOL[0.00000001], TRX[0.00000600], USD[0.00], USDT[0.00672966], USTC[2.2445781]		
01603512		AKRO[1], ATLAS[0.0142643], BAO[1], EUR[0.00], JST[306.59131602], KIN[3], SPELL[911.93031514], USD[0.00000001]	Yes	
01603514		GBP[0.00], USD[0.00], USDT[0]		
01603517		SOL[0]		
01603520		GBP[0.01], KIN[2], TRX[5.77989943]	Yes	
01603524		TRX[0], USD[0.00]		
01603526		ATLAS[709.871845], ETH[.333], ETHW[.333], FTT[34.5946743], LUNC-PERP[0], USD[28.56]		
01603528		AR-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], HNT-PERP[0], KIN-PERP[0], STEP-PERP[0], USD[0.02]		
01603530		BTC[0.09023157], ETH[2.34445168], ETHW[2.03345168], FTT[27.2], LINK[284.6], USDT[1998.94256846]		
01603533		EUR[0.00], XRP[0]		
01603535		BAO[1001301.74314943], FTT[11.24523024], GBP[0.00], KIN[1], RSR[1], SPELL[3968.52147243], USD[0.01]	Yes	
01603539		BAO[1], BTC[0.00000022], KIN[1], MSOL[2.23680063], STETH[0.10479350]	Yes	
01603543		AVAX[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[296.18184921], SOL[0.00000001], USD[1.61], USDT[0]		
01603544		0		
01603545		BTC[0], TRX[.620454]		
01603549		BAO[15], BTC[0.0001346], DENT[6], DOGE[.03174705], DYDX[.00061903], ETHW[2.07789192], FTT[.00021076], KIN[17], LINK[.00048294], RSR[1], USD[0.00], USDT[0.02319913]	Yes	
01603555		USD[0.00]		
01603560		LTC[0], OKB[0], USD[0.00], USDT[0]		
01603565		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CONV-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.01000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
01603567	Contingent	ALPHA-PERP[0], APT[0], BNB[0], BTC[0.00000002], DOT-PERP[0], ETH[0.0003777], KAVA-PERP[0], LTC[.00002453], LUNA2[0], LUNA2_LOCKED[0.15362432], LUNC[1994.09532967], LUNC-PERP[0], SOL[0.00022637], SOL-PERP[0], TRX[.000001], USD[0.11], USDT[0.0000283]		
01603568		NFT (32472839950940674/FTX EU - we are here! #109261)[1], NFT (342960936167294291/FTX EU - we are here! #107815)[1], NFT (539571192487208392/FTX EU - we are here! #108937)[1]		
01603570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[.000778], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00456524], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01603571		TRX[.001556], USD[0.00], USDT[0.00000001]	Yes	
01603573	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00652525], LUNA2_LOCKED[0.01522559], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00095914], SRM_LOCKED[0.0488793], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[38.88], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01603575		APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[2.35], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0]		
01603576		ETHW[.00019513], USD[2.48]		
01603580		AXS[0], BNB[0], GENE[0], MATIC[.00000001], SOL[0], TRX[0.00077700], USDT[0.00000028]		
01603581		SOL[0], USD[3.96]		
01603582		USD[0.02]		
01603583		ALICE-PERP[.3176.79999999], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[35295], ETH-PERP[0], EUR[15019.00], GALA-PERP[366660], RAMP-PERP[0], STORJ-PERP[0], USD[-10665.68], USDT[14495.33162244]		
01603584		BTC[.00004849], FTT[0], USD[0.00], USDT[0.00039074]		
01603591		BAO[1], KIN[1], SHIB[2699476.92578583], SUSHI[1.15271381], USD[0.00]	Yes	
01603594		AVAX[1.799278], BNB[.0097378], BTC[0.00232367], ETH[.00098746], ETHW[.00098746], FTT[.099696], LINK[.095763], LTC[.0095483], SOL[1.9149745], UNI[7.7464755]		
01603601		BNB[0], BTC[.00007448], USDT[0]		
01603602		BNB[2.45453746], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01603604		USD[0.00], USDT[0.00486207]		
01603616		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000023], USD[-0.12], USDT[0.16959313], VET-PERP[0], WAVES-0325[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01603618		AKRO[3], ATLAS[13052.91476389], AUDIO[1], AVAX[42.41342373], BAO[4], BOBA[245.47647511], DENT[1], DOT[95.50243332], GAL[152.73537265], GRT[2272.55016978], KIN[3], LINK[66.60329356], OMG[435.274669], REN[2328.08490394], RSR[2], RUNE[.00278636], SOL[.16305375], SXP[1382.83421291], TRX[2.000013], UBXT[1], USD[0.00], USDT[0], XRP[149.43623664]	Yes	
01603621		TRX[.000046]		
01603629		ADA-PERP[0], AMPL[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[8.91], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603632			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,0037194], ETH-PERP[0], ETHW[,0037194], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-2.60], USDT[0], XLM-PERP[0], XRP[,91320002], XRP-PERP[0], ZIL-PERP[0]		
01603633			TRX-PERP[0], USD[-0.01], USDT[,063195]		
01603636			BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00]		
01603637			BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01603638			ETH[,46852643], ETHW[,46832955], FTT[,5.2912985], LINK[,58.70986465], SOL[,8.89852433], USD[0.00]	Yes	
01603641	Contingent		AVAX-20211231[0], BTC[,20812883], DOGEBULL[,95278323], DOGE-PERP[0], ETH[,13], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[,10], EUR[0.00], FTT[,29.43801571], LUNA2[,14.92128898], LUNA2_LOCKED[,34.81634095], LUNC[,3249142.09], USD[0.60], USDT[,6320.85017922]		
01603642			ADA-PERP[0], AUDIO-PERP[0], BTC[0,11050496], BTC-PERP[0], ENJ-PERP[0], ETH[,0.00425620], ETH-PERP[,115], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[,0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[,000001], USD[-3.59], USDT[,0.00000001]		
01603644			TRX[,000001], USD[,4.10], USDT[0]		
01603647			FTT[,00002642], KIN[,1], NFT (436775487877226958/The Hill by FTX #41727)[1], USDT[0]	Yes	
01603653			ETH[,0009476], ETHW[,0009476], SRM[,944], TRX[,000076], USD[0.00], USDT[,0.00614607]		
01603654	Contingent		AKRO[,1], ALPHA[,2], BAO[,8], BNB[0], BTC[,0.000000048], COPE[,973.47492144], DENT[,2], DOGE[,1], ETH[0], GBP[,0.00], KIN[,3], LUNA2[,6.20458044], LUNA2_LOCKED[,13.9642942], LUNC[,19.29911923], RSR[,4], TRX[,2], UBXT[,5], USD[0.00], USDT[0]	Yes	
01603662			MER[,5], MER-PERP[0], USD[0.46]		
01603672			USD[0.00], USDT[0]		
01603673			ATLAS[,1349.7435], BIT[,99031], ETHW[,10.35662962], NFT (302780489363174805/FTX AU - we are here! #12482)[1], NFT (308849172492773903/FTX AU - we are here! #35037)[1], NFT (354552509237990331/The Hill by FTX #18066)[1], NFT (562378576126789306/FTX AU - we are here! #12496)[1], POLIS[,43.193065], SOL[,1.23], TRX[,995441], USD[,55.30], USDT[0]		
01603683			0		
01603685			BTC[,00005984], ETH[,000000001], ETHW[,6.12952057], EUR[,63.69], MNGO[,8.456], USD[0.00], USDT[,3075.27631001]		
01603688			AGLD[,79984], AURY[,5.07997295], DOGE[,23], FTT[,09998], KIN[,40000], LINA[,90], MATIC[,10], REEF[,290], SAND[,2.9994], TRX[,80.9838], USD[0.02]		
01603690	Contingent		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[,00000001], BTC[,5131], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[,09106297], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[,0.00818605], LUNA2_LOCKED[,0.01910078], LUNC[,1782.53], LUNC-PERP[0], MANA-PERP[0], MATIC[,400], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,12.00735197], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,577.29], USDT[,0.00000040], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01603691			EUR[,23.00], USD[,1.81]		
01603696			BNB[0], USD[0.00]		
01603697			NFT (556829336400255608/FTX AU - we are here! #27452)[1]		
01603698			AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[,000233], USD[,0.00], USDT[,0], XRP[,99962]		
01603702			FTT[0], MANA[,17.00001353], MKR[0], USD[0.00], USDT[,0], XRP[0]		
01603703			TRX[,011616], USD[,0.82]		
01603704			BNBBEAR[,558000000], TRX[,000003], USDT[,0.03380842]		
01603706			ATLAS[,9.3901], BTC-PERP[0], LUNC-PERP[0], TRX[,000001], USD[,32.05]		
01603716			TRX[,000001]		
01603725	Contingent		ATLAS[,47193.71054322], ATLAS-PERP[0], BCH-PERP[0], BTC[,0.00010000], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[,30.1], FTT-PERP[0], HUM-PERP[0], LUNA2[,4592378.1], LUNA2_LOCKED[,1.07155489], LUNC[,100000], LUNC-PERP[0], MATIC-PERP[0], USD[,0.71], USTC-PERP[0], XLM-PERP[0]		
01603728			0		
01603731			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[,00008442], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[,5420.21016327], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,9888], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,14.50], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01603735			1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[,0209958], ETH-PERP[0], ETHW[,0209958], ETHW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[,47000], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[,19.09], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01603737			ATLAS[,3.63800000], ATLAS-PERP[0], BIT[,7], BIT-PERP[0], GMT-PERP[0], LUNC-PERP[0], POLIS[,0.04205601], USD[,0.65], USDT[0], XTZ-PERP[0]		
01603738			BTC[0], BTC-PERP[0], FTT[,006038], USD[0.01], USDT[0]		
01603739			ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], EUR[,0.00], FTT-PERP[0], POLIS-PERP[0], USD[,0.53], USDT[,0.05823771]		
01603746			BF_POINT[200]	Yes	
01603748			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[,0.0195], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JST[,10], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[,05493805], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[,13589497], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[,353.97], USDT[,0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01603750	Contingent		LUNA2[,59363103], LUNA2_LOCKED[,1.38513908], LUNC[,129264.407732], TRX[,000046], USDT[,0.00001215]		
01603753			ATLAS[,1110], DOGEBULL[,2.558], TRX[,000001], USD[0.31], USDT[,001305]		
01603760			ETH[,00451], ETHW[,00451]		
01603763			FTT[,0.03217961], TRX[,000001], USDT[0]		
01603765			USD[,1.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603767		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[3.30], USD[0.01], ZRX-PERP[0]		
01603769		FTT[1.9], USD[4.84]		
01603776		EUR[1.99], FTT[158.0119], USD[0.01], USD[652.673954]		
01603778		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.36], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[0.84645947], VET-PERP[0]		
01603779	Contingent	BNB[.009806], BTC[0.00008881], CEL[.096], CHZ[9.9515], ETH[.00010457], ETHW[.00010457], FTM[.9115], FTT[16.097672], HNT[.09806], LINK[.08061715], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00658], MANA[.96508], MATIC[2.20013802], SAND[.902382], SOL[.009418], TLM[.8212], TRX[.000007], USD[0.00], USD[0.01]		
01603783		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.170.35], USD[1188.47869501]		
01603791		0		
01603795		TRX[.7126], USD[1.06], USD[0], XRP[.9922]		
01603796	Contingent	ATLAS-PERP[0], AVAX[8.6], FTT[20.6], KAVA-PERP[0], LUNA2[1.55522982], LUNA2_LOCKED[3.62886957], LUNC[5.01], PERP-PERP[0], SNY[.1492012], SOL[5.29], TRX[.000054], USD[0.38], USD[0.01]		
01603800		TRX[.000004], USD[0.00], USD[0]		
01603801		USD[0.08]		
01603803		USD[30.00]		
01603805		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[229.975556], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.06867477], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[169.970318], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[16897.74766], DENT-PERP[0], DFL[140], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0.67652584], ETH-PERP[0], ETHW[0.95883617], EUR[2825.89], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.29873118], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[49.19491914], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.994762], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[9.9984286], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[96.9879526], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.34135179], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[4.90062677], UNI-PERP[0], USD[248.90], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		EUR[2805.56]
01603806		ADA-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.01], USD[0]		
01603812		AVAX-PERP[0], SOL[.0087761], USD[14.50]		
01603813	Contingent, Disputed	BTC[0.0000022], FTT[0.00118874], USD[0.02]	Yes	
01603815		AKRO[1], BAO[2], KIN[2], STEP[.0000148], TRX[1], USD[0.13]		
01603817		BULL[0], FTT[0], IMX[149.41363269], SOL[6.98560689], USD[0.00], USD[0.00000037]		
01603818		BTC[3.95], TRX[.0000051], USD[0.05], USD[11651.66]		
01603821		USD[30.00]		
01603825		ADA-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.66], XRP-PERP[0]		
01603826		AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[57.6754416], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], TRX[.000003], USD[0.01], USD[0.00000013], WAVES-PERP[0]		
01603830		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00162417], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.95], USD[0.00947200], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01603842		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01603845		AXS-PERP[0], BTC-PERP[0], DOGEBULL[1.60268099], USD[0.17]		
01603850		BTC-PERP[0], USD[0.00]		
01603855		BTC[.00000935], USD[0.00]		
01603858		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.22], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[100], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[20.25], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01603860		ALGO-PERP[0], AVAX-PERP[0], CHZ[3.16831683], DFL[.00000001], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[152.32247630], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[55.60], USD[0.0004001], WAVES-PERP[0], ZIL-PERP[0]		
01603861		BTC[.0.00008138], BTC-PERP[0], USD[6.16]		
01603864		ADA-PERP[0], AXS-PERP[0], BTC[.0017], BTC-PERP[0], BULL[.005], C98-PERP[0], DYDX-PERP[0], ETH[.02425873], ETH-PERP[0], ETHW[.002], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.34179892], SOL-PERP[0], USD[0.12], XRP-PERP[0]		
01603866		USD[7.24]		
01603867	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.12156418], LUNA2_LOCKED[18.95031643], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1136.65], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01603870		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01603871		USD[0.00], USD[0]	Yes	
01603876		BAO[0], EUR[0.00], HOLY[0], RUNE[0], USD[0.00], USD[0]	Yes	
01603878		SOL[32.98791653]		
01603888		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[6.99964000], BTC-PERP[0], ETH[12.92900000], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[2128.15], USD[0.00000191]		
01603896		USD[0.00], USD[0]		
01603897		BAO[2], EUR[165.38], KIN[1], PUNDIX[.00004263], USD[0.01]		
01603898		ANC[.212923], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.31], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], RNDR-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001554], USD[0.00], USD[0.00000001]		
01603900		ETH[0], USD[0.00]		
01603901		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[69.45], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603902		ATLAS[0], NFT (440842168656168605/Pop Culture #1)[1], SUSHI[45], USD[0.94], USD[T][0]		
01603905		BNB[.00644], LTC[.00633854], TRX[.000001], USD[1.30], USD[T].85371715]		
01603908	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00079677], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45011641], LUNA2_LOCKED[1.05027163], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01603910		AUD[0.00], SOL[.04685966]		
01603911		BTC-PERP[0], USD[0.50], USD[T].0.04543577]		
01603915	Contingent	ADA-PERP[0], AGLD[6.3], AUDIO-PERP[0], AVAX-PERP[0], BAO[148000], BTC[0.03160083], BTC-MOVE-20210912[0], BTC-PERP[0], BTT[10000000], COMP-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DMG[689.6], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGD-PERP[0], ETH[0.09186584], ETH-20211231[0], ETH-PERP[0], ETHW[0.09136969], EUR[0.00], FTT[13.63535389], FTT-PERP[0], GT[3], KIN[480000], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], PTU[1], SHIB[800000], SNY[18], SOL[1.71544464], SOL-PERP[0], SRM[.54398913], SRM_LOCKED[.00992567], SRM-PERP[0], TRYB[0], USD[0.04], XRP[0]		BTC[.031587], ETH[.09175]
01603917		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPEND-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2.71], USD[T].0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01603919	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[.00006256], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0220[0], BTC-MOVE-0328[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00070942], ETH-PERP[0], ETHW[0.00070941], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], IMX[.06832], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[.00090638], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006027], LUNC-PERP[0], MANA-PERP[0], MATIC[.000000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0075], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
01603920		ATOM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OXY[.92096], SOL[10.8], SPELL-PERP[0], USD[444.16], USD[T].3039.42872889]		
01603922		BNB[.000000001], BTC[0.00001896], ETH[0], SOL[.00034812], TRX[0], USD[T].0.00005471]		
01603925		MER[237.34065039]		
01603927	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.01695388], LUNA2_LOCKED[0.03955889], LUNC[3691.7], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SNY[0], SOL[.0043169], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.24], USD[T].0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[.10732], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01603929		BCH[1.03988935], BNB[16.73282135], BTC[1.30925596], DOGE[12228.36275899], ETH[10.68861276], ETHW[90.28205903], FTT[63.55559844], LTC[230.8308581], SHIB[792396111.15783005], SOL[88.26570011], SRM[4362.19388445], TRX[20331.58455983], UNI[21.64363289], USD[0.00], WRX[1213.02260771], XRP[5278.42438155]	Yes	
01603932	Contingent	ADA-PERP[0], AR-PERP[93.2], AVAX-PERP[0], BNB[.02], BTC[.00006068], CAKE-PERP[0], CELO-PERP[0], DOGE[.0478], DOT-PERP[243.6], ETHBULL[0.00005586], FTT-PERP[0], GRT[.01253], GRT-PERP[0], LINK[.001846], LINK-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MATIC[.24228825], MATIC-PERP[0], RUNE[.002084], RUNE-PERP[0], SOL-PERP[0], THEATABULL[0.0000102], TRX[.000001], USD[2925.32], USD[T].091.53297127], VET-PERP[0], XRP-PERP[0]		
01603938		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], SLP-PERP[0], SLR-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[969.25], USD[T].0.95272546], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01603939		APE[394.728936], AURY[10.47280474], BTC[0.48100023], ETH[1.12179804], ETHW[1.12179804], RAY[90.6586468], SOL[3.17845952], TRX[.000001], UNI[19.9964], USD[4.35], USD[T][0]		
01603940		ETH-PERP[0], USD[0.31], USD[T].1.00562121]		
01603941		11NCH[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[942.02], USD[T].0.00000001], XRP[0], XRP-PERP[0]		USD[941.81]
01603943		USD[0.00], USD[T][0]		
01603946		0		
01603947		BAO[1], BNB[.00008741], BTC[.0000032], FTT[26.05415671], USD[0.00]	Yes	
01603949	Contingent	11NCH[0], ALEPH[0], APE[0], ATLAS[0], AXS[0], CREAM[0], DFL[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GARI[0], GMT[0], GODS[0], GOG[0], GRT[0], GST[0], INDI[0], KNC[0], LINA[0], LUNA2[.000156], LUNA2_LOCKED[.000363], LUNC[33.87169068], LUNC-PERP[0], MANA[0], MATIC[0], MOB[0], PRISM[0], PSY[0], PUNDIX[0], RNDR[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], TONCOIN[0], UMEE[0], UNI[0], USD[0.00], XRP[0], YFII[0]		
01603952		ATLAS-PERP[0], BNB[.000000001], BTC-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[39409.5308], SOL[1.36], TRX[.154802], USD[0.09], USD[T].0.00000147]		
01603956		BNB-PERP[0], BTC[.00000163], BTC-PERP[0], OMG-PERP[0], USD[0.00], USD[T][0]		
01603957		KIN[22149], RAY[0.72765770], STEP[.07972], USD[2.07]		
01603964		AMPL-PERP[0], BAL-PERP[0], BNB[.000000001], BTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0]		
01603970	Contingent	AGLD[102.5912312], ATLAS[1959.87972], AUDIO[17.996508], BTC[0.20827241], DOGE[180.29282880], ETH[0.19030049], ETHW[0.19030049], FTM[11106.90882], FTT[25.33770780], RAY[38], SOL[18.85761378], SRM[40.03566877], SRM_LOCKED[.02979072], STEP[253.284965], TULIP[.0982346], USD[62.04], USD[T][0], XRP[630.706825]		DOGE[176.965662], XRP[400]
01603971		DOGE-PERP[0], USD[0.01]		
01603972	Contingent	FTT[30.00000001], SRM[.16659366], SRM_LOCKED[96.23561521], USD[22716.13]		
01603975		LINK[99.981], SUSHI[199.962]		
01603977		NFT (301627712880249462/FTX EU - we are here! #237994)[1], NFT (422699367288348792/FTX EU - we are here! #237565)[1], NFT (482206268800147051/FTX EU - we are here! #238003)[1]		
01603978		FTT[.0845746], TRX[.000179], USD[0.00], USD[T].25.45479221]		
01603987		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.49]		
01603988		ATLAS[1009.856246], ATLAS-PERP[0], BAO-PERP[0], BTC[0.00115661], CRO[35.92294508], EUR[0.00], FTT[4.19335437], HOT-PERP[0], ICP-PERP[0], NEO-PERP[0], USD[0.00], ZEC-PERP[0]		
01603990		APT[0], AURY[.000000001], BNB[0.00000001], ETH[.000000001], HT[0], LTC[0], MATIC[.000000001], OMG[0], SOL[0], TRX[0.00000700], USD[0.00], USD[T][0]		
01603994		11NCH[0.64396870], FB[.57988748], FTT[9.42182455], LINK[0], PAXG[0], SPELL[4761.21755917], STEP[0], USD[1.81], USD[T].0.00027811]		
01603995		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0626[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], ENS-PERP[0], ETH[.00089487], ETH-PERP[0], ETHW[.00089487], FTT[25], FTT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], SPELL-PERP[0], TRX[703.216341], USD[1469.70], USD[T].0.5021290]		
01603997		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603998		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01604001		0		
01604005		TRX[.000055], USDT[2.0238]		
01604006		BTC[.00007933], DOGE[.837037], ETH[.00093953], ETHW[.00005987], TONCOIN[.08588167], USD[0.01], USDT[0.49140338]		
01604008		BTC[.0000035], ETH[31.16614901], ETHW[30.37277184]		
01604010	Contingent, Disputed	AGLD[.0035], ATLAS[9.87653711], BTC[0], ETH[0.00080309], ETHW[0.00080309], FTM[.09818], SOL[.0009436], USD[0.00], USDT[0]		
01604016		AKRO[4], APE[.1], APE-PERP[0], BAO[41], DENT[4], FRONT[1], GBP[0.00], KIN[25], LUNC-PERP[0], RSR[3], TRX[.000007], UBXT[5], USD[0.00], USDT[0]		
01604033		BRZ[0], BTC[0], ETH[0], FTT[25.16341737], PAXG[0], SOL[0], USD[311.32], USDT[0], USTC[0]		
01604034		TRX[.000001], USDT[0]		
01604035		ADA-PERP[0], ATLAS[3090], ATLAS-PERP[0], AVAX-PERP[0], AXS[.5], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.08763573], ETH-PERP[0], ETHW[.00617069], FTM-PERP[0], HBAR-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.74], XRP-PERP[0]		
01604038		AUD[0.00], FTT[0.36069458], RAY[140.97473122], USD[0.00], USDT[0]		
01604040		0		
01604041	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[26.48826223], LTC-PERP[0], LUNA2[6.10296450], LUNA2_LOCKED[14.24025051], LUNC[1328433.37], OMG-PERP[0], SOL-PERP[0], TRX[.000054], USD[0.00], USDT[0.00000013], VET-PERP[0]		
01604042		1INCH-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[1.06430297], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], USD[0.00], XRP-PERP[0]		
01604044		ETH[0.01546425], ETHW[0.01527259], EUR[0.02], SNX[.00004431], SXP[.0001262], USD[0.00]	Yes	
01604045		EUR[0.38]		
01604046		BTC[0.00545725], KIN[1], SOL[0]	Yes	
01604047		LTC[850.74544739], LTCBULL[53436.3106], USDT[1.05269556]		
01604048		TRX[.000001]		
01604051		FTT[153.92737941]	Yes	
01604053		BF_POINT[200]	Yes	
01604055	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0302[0], BTC-MOVE-0326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.50899667], LUNA2_LOCKED[3.52099224], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[143.37407563], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01604058		ATLAS[0], AURY[0], BOBA[0], COMP[0], CONVO[0], COPE[0], CREAM[0.00002308], CRO[0], CVX[0.00004722], ENS[0], EUR[0.00], FTM[0], GENE[0], GOG[0], JOE[0.00097367], MBS[0], NFT (41276935313945556/Ben #2)[1], NFT (445533175598824449/SpottedCat)[1], NFT (452342974744065919/Limbo Woman #U7)[1], RAY[0], SHIB[0], SPELL[0], STARS[0], USD[0.00], USDT[0]	Yes	
01604072		FTT[77.18723974], USD[11669.78]	Yes	
01604079		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.71396722], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.38], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01604080		AKRO[1.878], AMPL[0.13000466], BAL[.00991], BALBULL[618.9378], BNB[.009998], BNBULL[.00009556], BTC[.00019998], BULL[0.00331983], CHZ[9.986], FTT[.1], IBVOL[0.00007876], KNOBULL[.9934], LTCBULL[.9676], MKR[.0009992], SRM[.9992], SXPHALF[0.00001959], USD[0.14], USDT[66.40751371], XRP[19.998], XTZBULL[.9158]		
01604081		EUR[0.00]		
01604083		BTC[0], CEL[.07]		
01604091		EUR[0.00], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[0]		
01604092		KIN[9934], USD[0.01]		
01604099		ALGO-PERP[0], GRT-PERP[0], KAVA-PERP[0], SXP-PERP[0], USD[-0.01], USDT[.07894], VET-PERP[0], XLM-PERP[0]		
01604100		KIN[2249722], TRX[.000049], USD[0.90], USDT[0.00000001]		
01604103		AAVE[.009905], AKRO[.60178], ALGOBULL[5530790691.52], ATOMBULL[833.27557], BADGER[.0085484], BALBEAR[8373.6], BEAR[484.15], BNBULL[0.00009747], COMPBULL[1017.508387], DOGEBEAR2021[.0044614], DOGEBULL[.00021327], DYDX[.041423], EOSBEAR[4284.8], EOSBULL[670241.5587], GRTBEAR[62.209], GRTBULL[.010577], LINKBULL[.098182], MATICBEAR2021[.17821], MATICBULL[.85541], RAMP[.3749], SOL[.0088676], SUSHIBULL[756], SXPBEAR[988600], SXPBULL[101987.6008], THETABULL[0.00001643], TRX[.000017], USD[0.00], USDT[0], VETBEAR[6904.9], VETBULL[.0349376], XRPBULL[1956.3893], XTZBEAR[57368857.4], XTZBULL[733.988238]		
01604107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.22221450], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01604112		USD[0]		
01604114		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[.16001699], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.78735555], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01604115		ALICE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.01]		
01604118		GBP[0.00], USD[-0.11], USDT[2.03018317], XMR-PERP[0]		
01604119		TRX[.000001], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604121		BTC-PERP[0], SOL-PERP[0], TRX[.000055], USD[0.15], USDT[.57], XLM-PERP[0], XRP-PERP[0]		
01604122		DOGE[.00080622], KIN[1], SOL[.2260303], USD[0.00]	Yes	
01604124		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00032306], BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00011370], ETH-PERP[0], ETHW[.0001368], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.64], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01604125		BRZ[0], BTC[0.01035560], ETH[0], ETHW[0], FTT[0], LTC[0], USD[0.00]		
01604128		ETH[.00000001], TRX[.000006], USD[0.01], USDT[.11649482]		
01604129		ATLAS[1.396], FTT[.00003529], FTT-PERP[0], PAXG-PERP[0], STEP[.05516], TRX[.000001], USD[0.00], USDT[0.00057076], XAUT-PERP[0]		
01604133		BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210918[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], ETH[.001], ETH-PERP[0], ETHW[.001], NFT (326802005408527433/FTX EU - we are here! #253990)[1], NFT (33336469898708642/FTX EU - we are here! #254024)[1], NFT (54686782480152996/FTX EU - we are here! #254043)[1], SOL-PERP[0], TRX[.000035], USD[0.00], USDT[0]		
01604138		USD[.39035407]		
01604143		BAND[.097796], BNB[.0299582], BTC[0.00000218], MTL[.098575], USD[0.42], USDT[0.20666595]		
01604147		BTC[14.39652005], SOL[.10301822]		
01604154		TRX[0], USD[0.00]		
01604155		SOL-PERP[0], USD[0.00], USDT[0]		
01604162		ATLAS[4105.97847875], BNB-1230[0], SOL[.0078552], TRX[543], USD[0.58], USDT[6.26158385]		
01604163		USD[0.00]		
01604172		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000265], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[77.7804642], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00859199], ETH-PERP[0], ETHW[.00859199], FLOW-PERP[0], FTT[0.29800000], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[1.96], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01604176		BTC[.00009623], FTT[.09525], USD[0.03], USDT[0]		
01604177		BTC[.00055997]		
01604180		AXS[0], BAO[1], BNB[.53897916], BTC[.03335972], ETH[0.06463847], ETHW[0.06386013], EURT[38.43875397], KIN[2], USD[0.00], USDT[54.85952856]	Yes	
01604181		AVAX[0], BTC[0], ETH[0], FTT[1.08573129], USD[2.38], USDT[0]		
01604185		AVAX[0.00000001], BNB[0], BTC[0], ETH[0], MATIC[0], NFT (310668889725981189/FTX EU - we are here! #130961)[1], NFT (353079197841823771/FTX EU - we are here! #130742)[1], NFT (407315902571539860/FTX EU - we are here! #130538)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], USTC[0]		
01604191		USD[0.00], USDT[0]		
01604195		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[54.73], USD[0.00], USDT[0.76514762], WAVES-PERP[0]		
01604200		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00893511], ETH-PERP[0], ETHW[.00893511], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.02490299], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[43.99], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01604202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[553.78149518], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01604203		SOL[0], USD[0.00], USDT[0]		
01604205		BLT[279], NFT (307610190852904295/FTX EU - we are here! #129238)[1], NFT (311851278641698598/FTX EU - we are here! #129168)[1], NFT (411727791108429801/FTX EU - we are here! #129305)[1], SOL[.09], USD[1.93], USDT[0]		
01604208	Contingent	AAVE[0.00985675], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00251227], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[23], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[28.8], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.05864668], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[3180], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[23.115376], SOL-PERP[0], SRM[126.81640278], SRM_LOCKED[.56930376], SRM-PERP[0], TLM-PERP[0], TONCOIN[0.07528], USD[133.01], USDT[231.92143693], XTZ-PERP[0], ZIL-PERP[0]		
01604209		AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CUSD[0], FTT[25.09582009], FTT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], STS[0], USD[0.00000001], USD[0.21], USDT[0], USTC-PERP[0], VND[48029.26]	Yes	
01604213	Contingent	AKRO[2], APE[22.46381668], BAO[4], BTC[0.00000005], CRO[0], DENT[1], FTT[6.98235989], KIN[9], LUNA2[0.08830466], LUNA2_LOCKED[0.20604421], LUNC[19944.10378161], RSR[2], SHIB[0], SOL[0], USDT[0.00000026]	Yes	
01604216		AR-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.00], USDT[11824.1959312], VET-PERP[0], XRP-PERP[0]		
01604217		HT[0], TRX[.07064796], USD[0.00], USDT[0], XRP[0]		
01604228		AAVE[1.43975905], ALICE[26.89745084], AMPL[0], ATLAS[1064.73846281], AVAX[5.02961588], BNB[0.26994587], BNB-PERP[0], BRZ[1731.68824], BTC[0.09598618], CHZ[69.998254], DOT[16.73288256], ETH[0.38994182], ETHW[0.36094688], EUR[189.98], FTT[6.07978614], HNT-PERP[0], LINK[13.29792226], LUNA2[0.14589768], LUNA2_LOCKED[0.34042793], LUNC[0.00933468], POLIS[20.99788734], RAY[11.9996508], SAND[9.9986032], SOL[4.45917535], SOL-PERP[0], SRM[10.9998254], UNI[5.6987778], USD[568.23]		
01604230		USD[25.00]		
01604234		USD[0.00]		
01604235		AVAX-PERP[0], BTC-PERP[0], EUR[65.16], KSM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01604243		BTC[.00227999], FTT[0], NFT (356883215031006168/FTX EU - we are here! #281007)[1], NFT (467155269693899580/FTX EU - we are here! #281014)[1], USD[0.00], USDT[0.00001031]		
01604244	Contingent	ENJ[0], FTT[0], LUNA2[0.01701118], LUNA2_LOCKED[0.03969276], LUNC[3704.22111748], STARS[0], USD[0.00], USDT[0.32888223], VETBULL[0]		
01604248		ATLAS[0], BF_POINT[100], BOBA[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTT[0.03699723], GALA[0], GALA-PERP[0], GMT-PERP[0], GODS[0], GRT[0], GRT-PERP[0], IMX-PERP[0], JOE[0], KIN[0], LDO-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], PAXG[0], RAY[0], REN[0], ROSE-PERP[0], RUNE[0], SAND[0], SOL[0], SOL-PERP[0], USR[1.00], USDT[0.00000001], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604249		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.0000011], USD[2.23], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01604251		BNB[0], DOGE[0], LTC[0], MATIC[0.00008988], SOL[0], TRX[0], USDT[0]		
01604253		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00063190], BTC-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.098803], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03761385], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.9677], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-260.65], USDT[511.30360732], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP[93388], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01604257	Contingent	BTC[0], CLV[0], FTT[0.09909741], MATIC[0], SRM[0.02196616], SRM_LOCKED[11728064], USD[0.00], USDT[0]		
01604259		ETH[0.0924908], ETHW[0.09249080]		
01604262		BAO[1], ETH[0.06437392], EUR[0.00], USD[0.91]	Yes	
01604264		TRX[0.000002], USDT[0.48333729]		
01604265		0		
01604273		EUR[0.00]		
01604274		BAO[1], FTT[3.0570758], HXR[0], USD[0.00]	Yes	
01604277		ETH[924.84910388], ETHW[0], USD[0.00], USDT[10171930.69346542]		
01604280		ADA-PERP[0], ANC-PERP[0], BTC-PERP[2899], ETH[0], FTT[27.06192894], USD[-4190.74], USDT[0], USDT-PERP[0]		
01604291		TRX[0.000001], USDT[1.38000661]		
01604294		11NCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOS-PERP[0], TULIP-PERP[0], USD[12.65], VET-PERP[0], YFIL-PERP[0]		
01604295		BTC[0.00420932], ETH[0.05099031], ETHW[0.05099031], FTT[3.7], RSR[4020], SOL[1.45], USD[10.92]		
01604296		EUR[0.00]		
01604303		USD[0.00]		
01604304		BF_POINT[200], BNB[0], BTC[0.11322203], CHZ[0], DOGE[4299.94246489], ETH[0.91373593], ETHW[0.91335228], EUR[0.00], FTT[8.54322656], SHIB[0], USD[0.00], USDT[0.86320940]	Yes	
01604307		COMP[0], ETH[0], TRX[0.000001], USD[0.09], USDT[0]		
01604308		BNB[.56], BTC[0.01669994], ETH[0.33499373], ETHW[0.33499373], EUR[0.78], FTT[17.9], MANA[27], USD[1.02], USDT[2.17435591]		
01604311	Contingent	BTC[0], LUNA2[0.00513243], LUNA2_LOCKED[0.01197568], USD[1.94], USDT[0]		
01604312		TRX[0.000046], USD[0.18], USDT[0.00000001]		
01604314		FTT[5.89882], TRX[0.000002], USD[2.34], USDT[0]		USD[2.27]
01604315		FTT[2.7044887], HOLY[0.00093193], KIN[1], USD[0.04]	Yes	
01604316		NFT (351392876200115227/FTX EU - we are here! #217059)[1], NFT (418599238267821244/FTX EU - we are here! #217033)[1], NFT (514305990537205155/FTX EU - we are here! #217082)[1], TRX[0.000046]		
01604318	Contingent	ATLAS[0], AUD[0.00], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], HUM[0], KIN[0], LUNA2[0.00425171], LUNA2_LOCKED[0.00992066], LUNC[925.82], REEF[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
01604319		AAVE[0.02996029], ADA-PERP[0], AURY[6], AVAX[0.00027538], BAL[0.02925995], BCH[0.00098935], BTC[0.13848707], BTC-PERP[0.0519], CHZ[519.911555], COMP[0.50117601], DOGE[9882675], ETH[2.69763881], ETH-PERP[409], ETHW[2.69763881], FTT[58.14018482], FTT-PERP[0], LINK[3993141], LOOKS[141], LTC[1.29000000], LTC-PERP[0], MKR[0], RAY[28], SOL[0], SUSHI[99900725], SXP[44.5924038], TRX[0.000047], UNJ[0], USD[-1132.59], USDT[3111.58631415]		
01604321		0		
01604323		TRX[0.000007], USDT[2.40229887]		
01604328		BTC[0.00002348]	Yes	
01604329		USD[6.15], USDT[34296627], USDT-PERP[-6]		
01604330		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGEBULL[.0006], DOGE-PERP[0], DOT[.040435], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[.0081421], SOL-PERP[0], SUSHI-PERP[0], THETABULL[.0005], TRX-PERP[0], USD[2860.83], USDT[0.00000001], XRP-PERP[0]		
01604334		TRX[0.000001]		
01604339		COPE[159.9918], STEP[387.3], TRX[0.000003], USD[0.01]		
01604342		FTT[1.1], USDT[0.81429734]		
01604344		RAY[4.948], USD[0.17]		
01604346	Contingent	BTC[0.03931826], DFL[0], FTM[0], LUNA2[0.04817689], LUNA2_LOCKED[0.11241274], LUNC[10490.619426], MATIC[10], POLIS-PERP[0], RUNE[106.373088], SOL[42.89177288], USD[0.87]		
01604348		ATLAS[4.07600614], TRX[0.000001], USD[0.00], USDT[0]		
01604352		AVAX[0], FTT[0.01001482], SPELL[0], USD[0.20]		
01604356		BAO[1], KIN[1], SOL[0], STARS[0]		
01604358		0		
01604365		USD[11.23]		
01604367	Contingent	BTC[0], ETH[0], ETHW[0], LUNA2[0.01159402], LUNA2_LOCKED[0.02705273], LUNC[214.28881191], MATIC[0], USD[0.00]		
01604368		BTC[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], LTC[0], NEXO[0], USD[0.00], USDT[0], WBTC[0], XRP[0], YFI[0]		
01604369	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00367335], LUNA2_LOCKED[0.00857115], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01604370		ETH[0], ETH-PERP[0], TRX[0.000001], USD[0.20], USDT[0]		
01604371	Contingent	AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007988], LUNC-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX[.37104], TRX-PERP[0], UNI-PERP[0], USD[1.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01604373		AMPL-PERP[0], TRX[0.000001], USD[30.62]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604377	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNTX-20210924[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-0930[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.7116411], LUNA2_LOCKED[1.6604593], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MRNA-20210924[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.001555], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[193.19091360], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0]		
01604378		ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.32]		
01604380		ATOMBULL[91165], COMPBULL[0080012], DOGEBULL[5.73780848], MATICBULL[052652], SUSHIBULL[1700], SXPBULL[100.2609], USD[0.01], USDT[0], XRPBULL[111.10472]		
01604382		BTC[0.00279946], ETH[0.00099449], ETHW[0.00099449], MNGO[139.9791], SOL[0.009411], TRX[0.00012], USD[0.00], USDT[4.93245041]		
01604383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[14540.29020934], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRO[580], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[273.98435985], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.84], USDT[0.00000001], VET-PERP[0], XRP[500.38461], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01604384		USD[26.46]	Yes	
01604386		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
01604387	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[2.67678729], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[3.06999218], KLUNC-PERP[0], LINK-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[2.4995635], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.16], USDT[0.00000001], VET-PERP[0]		
01604389		AKRO[119832], BNB[0082197], BTC[1643], DOGE[8008], ETH[0.00024850], ETHBULL[1.1761], ETHW[0.00024850], EUR[0.00], FTT[1.59870143], LINK[174.2], OXY[1317], SRM[194], THETABULL[66.2828], UNI[176.8], USD[0.01], USDT[1.90154298], XRP[9493]		
01604398		ATLAS[2769.4737], POLIS[70], USD[0.90]		
01604405	Contingent	1INCH[0.000075], 1INCH-PERP[0], AAVE[37.09022325], AAVE-PERP[37.09], ADA-PERP[0], AGLD[208.4058755], AGLD-PERP[208.39999999], ALCX[0.00061158], ALCX-PERP[0], ALGO[143.032605], ALGO-PERP[143], ALICE[0.282805], ALICE-PERP[0], ALPHA[365005], ALPHA-PERP[0], AMPL[0.00376767], AMPL-PERP[10], ANCI[20113], ANC-PERP[0], APE[137.901064], APE-PERP[137.9], APT-PERP[0], AR-PERP[0], ASD[2219.873398], ASD-PERP[2219.80000000], ATLAS[6.0941], ATLAS-PERP[0], ATOM[265.3013265], ATOM-PERP[265.3], AUDIO[0.03927], AUDIO-PERP[0], AVAX[0.0001025], AVAX-PERP[0], AXS[0.987595], AXS-PERP[0.09999999], BADGER[0.04288], BADGER-PERP[0], BAL[0.037649], BAL-PERP[0], BAND[2.2030105], BAND-PERP[2.19999999], BAO[818.875], BAO-PERP[0], BAT[0.035605], BAT-PERP[0], BCH[6.27014060], BCH-PERP[6.27], BIT[30427], BIT-PERP[0], BNB-PERP[0], BNT[0.006005], BNT-PERP[0], BOBA[0.256975], BOBA-PERP[0], BRZ[5.85988], BRZ-PERP[5], BTC[0.00001304], BTC-PERP[0], BT[1742016895], BTT-PERP[0], BTT-PERP[0], BTT-PREP[0], C98[0.0523], C98-PERP[0], CAKE-PERP[0], CEL[8.325186], CELO-PERP[0], CEL-PERP[8.30000000], CHR[578415], CHR-PERP[1], CHZ[0.08315], CHZ-PERP[0], CLV[79.6795755], CLV-PERP[79.70000000], COMP[0.00003723], COMP-PERP[0], CONN[8.2672], CONV-PERP[0], CREAM[0.0477415], CREAM-PERP[0], CRO[5.8096], CRO-PERP[0], CRV[1537.03704], CRV-PERP[1537], CUSD[1.61259], CUSD[1.61259], CUSD-PERP[0], CVC[3.7905], CVC-PERP[0], CVX[0.434035], CVX-PERP[0.10000000], DASH-PERP[0], DAWN[350.935845], DAWN-PERP[350.9], DENT[10.905], DENT-PERP[0], DODO[359.08355547], DODO-PERP[359], DOGE[0.61815], DOGE-PERP[0], DOT[0.0102], DOT-PERP[0], DYDX[0.0058355], DYDX-PERP[0], EDEN[0.06359], EDEN-PERP[0], EGLD-PERP[0], ENJ[445.074885], ENJ-PERP[445], ENS[0.0014955], ENS-PERP[0], ETC-PERP[0], ETH[0.0000016], ETH-PERP[0], ETHW[0.0076471], ETHW-PERP[0], FIDA[180625], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[7387205], FTM-PERP[1], FTT[300.00361173], FTT-PERP[0], FXS[0.016931], FXS-PERP[0], GAL[0.005552], GALA[96215], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.1111], GMT-PERP[0], GRT[6087.4377], GRT-PERP[6087], GST[0.014795], GST-PERP[0], HBAR-PERP[0], HNT[399.32959893], HNT-PERP[399.30000000], HOLY[0.086125], HOLY-PERP[0.09999999], HOT-PERP[0], HT[0.006904], HT-PERP[0], HUM[0.243], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[113188], IMX-PERP[1], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[68.15], KBT-PERP[0], KIN[3045], KIN-PERP[0], KLAY-PERP[0], KNC[0.0074005], KNC-PERP[0], KSHIB[364.58345], KSHIB-PERP[364], KSM-PERP[0], KSOS[1158.3685], KSOS-PERP[1200], LDO[0.038005], LDO-PERP[0], LEO[410.502125], LEO-PERP[411], LINA[1.31335], LINA-PERP[10], LINK[0.03715], LINK-PERP[0], LOOKS[228305], LOOKS-PERP[1], LRC[9234183], LRC-PERP[0], LTC[11002715], LTC-PERP[0.10999999], LUNA2[0.00155019], LUNA2_LOCKED[0.00361712], LUNA2-PERP[0], LUNC[0.0814551], LUNC-PERP[0], MANA[25286], MANA-PERP[0], MAPS[56456], MAPS-PERP[0], MASK-PERP[0], MATIC[0.052945], MATIC-PERP[0], MCB[0.00427915], MCB-PERP[0], MEDIA[0.00708865], MEDIA-PERP[0], MER[25915], MER-PERP[0], MINA-PERP[0], MKR[0.00010779], MKR-PERP[0], MNGO[14976.623], MNGO-PERP[14970], MOB[5314875], MOB-PERP[0.59999999], MTA[7492758], MTA-PERP[0], MTL[0.013474], MTL-PERP[0.09999999], NEAR[0.009665], NEAR-PERP[0], OKB[0.0040115], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[9.3023], ORBS-PERP[0], OXY[88375], OXY-PERP[0.79999999], PAXG[0.00312101], PAXG-PERP[0.01000000], PEOPLE[4095.2045], PEOPLE-PERP[4090], PERP[0.014692], PERP-PERP[0], POLIS[0.0409155], POLIS-PERP[0], PROM[99331415], PROM-PERP[0.99999999], PUNDIX[926348], PUNDIX-PERP[0.90000000], RAMP[997935], RAMP-PERP[0], RAY[0.00549], RAY-PERP[0], REEF[243.023589], REEF-PERP[240], REN[3351.223165], REN-PERP[3351], RNDR[22.112362], RNDR-PERP[22.10000000], ROOK[0.00028227], ROOK-PERP[0], ROSE-PERP[0], RSR[2.95875], RSR-PERP[0], RUNE[0.000916], RUNE-PERP[0], RVN-PERP[0], SAND[724005], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[0.01856], SECO-PERP[0], SHIB[1405.5], SHIB-PERP[0], SKL[6749.8265729], SKL-PERP[6749], SLP[1.22085], SLP-PERP[0], SNX[0.0195935], SNX-PERP[0], SOL[0.0008075], SOL-PERP[0], SOS[9205], SOS-PERP[0], SPELL[3672.465], SPELL-PERP[3600], SRM[8207.142595], SRM-PERP[8207], STEP[0.634845], STEP-PERP[0], STG[0.01413], STG-PERP[0], STMX[9.207447], STMX-PERP[0], STORJ[0.0047815], STORJ-PERP[0.00424999], STX-PERP[0], SUSHI[1072.0126725], SUSHI-PERP[1072], SXP[0.0791705], SXP-PERP[0.07919999], THETA-PERP[0], TLM[7628.392455], TLM-PERP[7628], TOMO[12.770249], TOMO-PERP[12.69999999], TONCOIN[0.0891685], TONCOIN-PERP[0], TRU[51575], TRU-PERP[1], TRX[0.00001], TRX-PERP[0], TRYB[7909075], TRYB-PERP[0], TULIP[0.0129665], TULIP-PERP[0], UNI[0.0033605], UNI-PERP[0], USD[83909.86], USDT[0.00244019], USTC[219385], USTC-PERP[0], VET-PERP[0], WAVES[0.0131329], WAVES-PERP[0.5], XAUT[0.00063582], XAUT-PERP[0.00999999], XEM-PERP[0], XMR-PERP[0], XRP[0.0203], XRP-PERP[0], XTZ-PERP[0], YFI[0.0000108], YFI[0.00416039], YFI-PERP[0.00499999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX[0.044935], ZRX-PERP[0]		
01604406	Contingent	FTM[754.609975], FTT[25.9950695], SOL[158.07122996], SPELL[19300], SRM[152.78691778], SRM_LOCKED[2.52683524], TRU[1000.81], USD[52.88]		FTM[500]
01604407		ASD-PERP[0], BSV-0930[0], CEL-0624[0], CEL-0930[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-0930[0], HNT-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[51.67294201], USD[0.00], USDT[0], XRP-PERP[0]		
01604408		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE[0.0401871], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.04710775], XRP-PERP[0]		
01604411		AKRO[1], BAO[8.24218884], BTC[0.00000018], DENT[2], MATH[1.01522914], TRX[2], USD[0.00]	Yes	
01604412		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[0.23], USDT[0.08356], ZIL-PERP[0]		
01604414		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01604415		AKRO[2], AXS[0.0002526], BAO[4], BTC[0.2823498], DENT[1], ETH[1.27254059], ETHW[1.26775815], EUR[105.19], HOLY[1.08635088], KIN[3], MSOL[18.13685947], POLIS[0.0215114], RSR[4], SECO[14.55724135], SRM[63.27350637], TRX[7], UBXT[3], USD[0.00], USDT[0.00000732]		
01604416	Contingent	BNB[0], FTT[0], LUNA2[0.00005901], LUNA2_LOCKED[0.00013770], LUNC[0.00], USDT[0.00000732], MATIC[11.79860038], RAY[0], SOL[0], SRM[0.00315922], SRM_LOCKED[0.02975687], SUSHI[0], USD[0.01]		
01604418		BNB[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00889223], SLP-PERP[0], USD[5.66], XRP-PERP[0]		
01604421		BAO-PERP[0], CRO-PERP[0], EUR[0.00], GALA-PERP[0], SHIB-PERP[0], USD[377.77], USDT[415.28707123]		
01604423		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01604425		USD[0.00]		
01604426		NFT [304538037987506708/FTX EU - we are here #113575][1], NFT [445701865812563048/FTX EU - we are here #113225][1], NFT [524706101142456899/FTX EU - we are here #113955][1], RUNE[070824]		
01604428		CEL[32071.61073182], GBP[1.00], SNX[20611.60719837]		SNX[20507.785446]
01604429		0		
01604430		AKRO[2], BAO[1], BF_POINT[300], FTM[239.07790129], KIN[2570019.54669651], MANA[31.82029042], OKB[3.83681993], SAND[20.31761816], SOL[3.01788786], USD[173.96]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604432		BOBA[182.268156], ETHBULL[0.00000156], MATICBEAR2021[.86134], MATICBULL[.096784], SOS[97981380], TRX[.000008], USD[0.40], USD[T0]		
01604436	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00113691], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], LUNA2[0.04595055], LUNA2_LOCKED[0.10721796], LUNC[10005.83], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[-1.08], USD[T0.00000110], XRP[.37551193], XRP-PERP[0]		
01604441		FTT[0.01431796], USD[T0]		
01604443		AAVE[0], AVAX[0], BCH[0], BNB[0], BTC[0.00006960], BTC-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LTC[0], RUNE[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[T0], XRP[0], YFI[0]		
01604447		USD[49.29]		
01604450	Contingent, Disputed	BTC[0], FTT[0], USD[0.00]		
01604451	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.44], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
01604453		BTC-PERP[0], ETH-PERP[0], FTT[.6], FTT-PERP[0], LINK-PERP[0], USD[33.50], XRP-PERP[.63]		
01604457		BTC[0.00000034], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], USD[0.00]		
01604460		ATLAS[.79646013], ATLAS-PERP[0], AVAX-PERP[0], BNB[.0025], CAKE-PERP[0], CREAM[.00637248], ETH-PERP[0], JASMY-PERP[0], OKB-PERP[0], RAY[.35086], SOL-PERP[0], SUSHI[.47551507], TRU-PERP[0], TRX[.004403], USD[0.10], USD[T0]		
01604463		BTC[0], FTT[.0997], TRX[.000009], USD[T0.00001098]		
01604464		USD[8.82]		
01604465	Contingent	CQT[.9498], EDEN[193.87146], FIDA[.985], SRM[.135944], SRM_LOCKED[.10193736], TRX[.000001], USD[0.39], USD[T3.00692530]		
01604467		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-.0325[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12354864], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0.66237412], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.52], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01604476		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-.0325[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.30], USD[T406.807181], XRP-PERP[0], ZRX-PERP[0]		
01604484		FTM[10], SHIB[264028.14780868], USD[0.22], USD[T0]		
01604487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.0000001], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01604488		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[-0.00000929], ETH-PERP[0], ETHW[-0.00000924], EUR[0.01], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03], USD[T0], XLM-PERP[0], XRP-PERP[0]		
01604489		USD[0.01], USD[T0.00786800]		
01604490		ALPHA[1], BAO[1], DENT[1], ETH[.00000007], ETHW[0.00000006], KIN[1], SXP[.00000797], USD[0.00], USD[T0]	Yes	
01604491		BNBBULL[.1916], BULL[.01033], ETHBULL[.0586], LINKBULL[40.4], TRX[.000045], USD[T0.04255469]		
01604494		EUR[0.00]		
01604502		BNB[.00459076], DOGE[.531], SHIB[4125], USD[0.01], USD[T0], XRP[.58]		
01604506		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTT-PERP[0], GRT-20211231[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TRX-PERP[0], USD[0.63], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01604509		BTC[0.00002980], USD[3.21]		
01604515		USD[0.00], USD[T0]		
01604516		ETH[0], USD[0.00], USD[T0], XRP[0]	Yes	
01604517		AAVE[1.66494137], BAO[3], BF_POINT[200], CHZ[0.01154542], CRO[6568.05610334], DENT[1], DOT[.13634352], ETH[.00000001], ETHW[2.02086184], EUR[0.00], FTM[.00216038], FTT[13.18284457], RSR[1], TRX[0], USD[T0.00826745]	Yes	
01604519		BTC[0.02893433], BTC-PERP[0], USD[0.73], USD[T0.51530259]		
01604520		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01604521		BNB[1.24], BTC[0], CHZ[8.5], COMP[1.8298], DYDX[36.4], FTM[.1338], FTT[7.7], LINK[59.85961], LTC[.8184797], RSR[3433], SNX[54.9], UNI[8.5196384], USD[0.02], USD[T0.01036455], ZRX[359]		
01604525		EUR[0.00], USD[T0]		
01604531		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.11136823], BNB-PERP[0], BTC[0], BTC-.0331[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[235.09], VET-PERP[0], WAVES-PERP[0]		
01604533	Contingent	BTC[0], CEL[.0006], CRO[0], SRM[21.42072365], SRM_LOCKED[91.49040573], USD[0.75], USD[T0]		
01604535		0		
01604536		BTC[0], ENJ[0], EUR[0.00], MANA[0], RAMP[610.95885], SPELL[18127.28381614], UNI[0], USD[T472.10349269]		
01604537		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00384986], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], MATIC-PERP[0], NFT (566912345688796823/FTX AU - we are here! #53813)[1], OP-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TRX[1.979582], USD[1.00], USD[T0]		USD[1.00]
01604548	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3.11245856], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2[0.05780800], LUNA2_LOCKED[0.13488068], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[34.42], USD[T0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01604549		BF_POINT[200], BICO[0], BOBA[0], CRO[0], DFL[0], DOGE[0], EUR[0.00], GALA[0], MANA[0], SAND[0], SHIB[7255774.74674247], SPELL[0], STARS[0], USD[0.00]	Yes	
01604551		NFT (438593033489615622/FTX EU - we are here! #235283)[1], NFT (440536877856365294/FTX EU - we are here! #235277)[1], NFT (450125323293801535/FTX EU - we are here! #235261)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604553		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], TULIP-PERP[0], USD[1.79], USD[3.21], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01604554	Contingent	BTC[0.00000180], ETC-PERP[0], ETH-PERP[0], ETHW[.0006009], EUR[15.57], FTM[.26177], SOL[0.00248179], SOL-PERP[0], SPELL[50.14175], SRM[12.62071415], SRM_LOCKED[57.33928585], USD[-8.80], USD[5.16278153]		
01604555		ADABULL[5.0998731], ADA-PERP[58], APE-PERP[0], ATOM-PERP[2.47], AUDIO-PERP[0], AVAX-PERP[.3], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[41], BEAR[4799.04], BNB-PERP[0], BTC-PERP[0], BULL[.04276983], CHZ-PERP[240], CRV-PERP[9], CVC-PERP[0], DOGE[1009.64813922], DOGEBEAR2021[.059988], DOGEBULL[134.41588084], DOGE-PERP[281], DOT-PERP[7.8], EOS-PERP[0], ETC-PERP[0], ETHBULL[.18995434], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[19], NEAR-PERP[0.70000000], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[140], RUNE-PERP[0], SAND-PERP[16], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[161.62], WAVES-PERP[0], XRP[98.25], XRPBULL[42674.6238], XRP-PERP[0], ZIL-PERP[0]		
01604557		TRX[.000048]		
01604559		ADA-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[399.60], XRP-PERP[0]		
01604561		AAPL-0325[0], AAPL-20211231[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000092], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.28], USD[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01604563		BOLSONARO2022[0], BTC-PERP[0], FTT-PERP[0], HNT-PERP[0], USD[0.02]		
01604565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], EGLD-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0.00032535], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01604569		AXS-PERP[0], BTC[2.61188320], FTT[86.558215], TRX[.000001], USD[-14415.52], USD[5.601781]		
01604572		ADA-PERP[0], BTC[.00099981], BTC-PERP[0], CAKE-PERP[0], PERP-PERP[0], USD[0.36]		
01604573		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[.00000104], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00005673], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
01604576		SLP[27.4280077], TRX[.000001], USD[0]		
01604577		LTC[0.04005200], USD[0.00000003]		
01604580		ETH[.4159168], ETHW[.4159168], SOL[5.1], USD[1747.93]		
01604584		COPE[715.86396], TRX[.000001], USD[1.63]		
01604585		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FIL-PERP[0], GALA-PERP[0], HUM-PERP[0], USD[0.10]		
01604595		USD[62.591028]		
01604596		ETH[.43364204], ETHW[.43364204], SOL[.88627653], USD[200.00]		
01604598		1INCH-PERP[0], ADABULL[14.79718800], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOMBULL[420000], ATOM-PERP[0], AVAX-PERP[0], BALBULL[142.67643], BTC[0], BTC-PERP[0], COMPBULL[19614.23921525], COMP-PERP[0], DENT-PERP[0], DOGEBULL[8.23613987], DYDX-PERP[0], EOSBULL[370000], ETHBULL[.0897929], ETH-PERP[0], FLM-PERP[0], GRTBULL[1100000], ICP-PERP[0], IOST-PERP[0], KNCBULL[20299.62], LINKBULL[10999.43], LINK-PERP[0], MATICBULL[25540], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXPBULL[7533068.04612177], THETABULL[2100], TRX-PERP[0], USD[2.61], USD[50.50901519], XLMBULL[1300], XRPBULL[9209.6038468], XTZBULL[170000], YFII-PERP[0]		
01604599		ATLAS[528.97881471], FTT[0.00000007], USD[50.08], USD[0]		
01604611		USD[1.13]		
01604615		BTC-PERP[0], MATICBULL[0], SOL[.00000001], USD[0.00], USD[0], VETBULL[0], XRPBULL[2515.02855143]		
01604616		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0087473], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.937709], TRYB-PERP[0], USD[0.00], USD[0.04761557], XRP-PERP[0]		
01604617		USD[0.25]		
01604618	Contingent	BNB[0], ETH[0], ETHW[0], FTM[0], FTT[44], LINK[0], LUNA2[0.95650332], LUNA2_LOCKED[2.23184108], LUNC[0], MATIC[376.76929151], SOL[5.96621750], USD[0.00], USD[0.25944181], USTC[0.79678702]		USD[.258084]
01604619		BIT[5.88933931], BNB[0.08874960], BTC[0.06165852], ETH-PERP[0], MATIC[0.03640379], SOL-PERP[0], USD[407.04], USD[83.44510512]		
01604626		FIDA[.00113997], OXY[.00938]	Yes	
01604627	Contingent	BTC[.00000058], LUNA2_LOCKED[0.00000001], LUNC[.0012977], RAY[.00000276], SOL[.0005802], USD[265.50], USD[0.00000001]		
01604629		TRX[.000004], USD[0.15246144]		
01604630		BTC[.00005036], ETH[.02587442], ETHW[0.02556005], TOMO[1759.28453329], USD[2869.55], USD[0]		
01604632		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
01604634		LUA[455.24778], TRX[.000046], USD[.01607356]		
01604639		LUNC-PERP[0], USD[0.18]		
01604640		CHZ-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[2.00], USD[0]		
01604642		BNB[0], BNB-PERP[0], BTC[0.00000055], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00076635], USD[0.00]		
01604644		AKRO[1], ALPHA[1], BTC[.30755816], ETH[.00003828], ETHW[4.57525222], RUNE[1.00023738], SXP[1], USD[0.00]	Yes	
01604645		ETH[.00000001], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[0.00010102]		USD[.0001]
01604646		ADABULL[0], BRZ[51.92342443], BULL[0], ETH[0], ETHBULL[0], USD[0.00], USD[0]		
01604649		ASD-PERP[0], BOBA-PERP[0], CEL-PERP[0], CVC-PERP[0], DENT-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], HOT-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], USD[0.03], USD[0.00000001], XTZ-PERP[0]		
01604651		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.9789898], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS[59], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PRIV-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USD[1398.44399195], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604652	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[56376105], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001407], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08081821], LUNA2_LOCKED[0.18857584], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[00783766], SRM_LOCKED[00574802], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.10], USDT[0.000000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01604659	Contingent, Disputed	TRX[0.00001], USD[0.00], USDT[0]		
01604660	Contingent	BTC[0], BTC-PERP[0], ETH[0.00084838], ETHW[0.00084838], EUR[0.00], FIDA[0], FTT[0], FTT-PERP[0], LUNA2[0.00160707], LUNA2_LOCKED[0.00374983], LUNC[349.943], SOL[0], SRM[0], UBXT[0], USD[0.01], USDT[0], XRP[0]		
01604663		AKRO[1], ATLAS[2476.15377134], BAO[3], DENT[1], KIN[1], POLIS[61.63484635], SECO[1.08450683], TRX[1], TULIP[6.25583015], UBXT[1], USD[0.00]	Yes	
01604666		USD[0.01], USDT[0]		
01604668		0		
01604673		AXS[0], BAO[1], BNB[0], CRO[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], NFT (289602948985098164/Japan Ticket Stub #265)[1], NFT (306400984233919943/FTX AU - we are here! #42022)[1], NFT (307327776755957946/Netherlands Ticket Stub #313)[1], NFT (327373170661302724/Monza Ticket Stub #415)[1], NFT (35247511877459581/Austin Ticket Stub #829)[1], NFT (374909540374786689/The Hill by FTX #2789)[1], NFT (428825758887598022/France Ticket Stub #37)[1], NFT (454150484997158512/Belgium Ticket Stub #870)[1], NFT (48617526928679403/FTX AU - we are here! #42064)[1], NFT (490359812521385653/Singapore Ticket Stub #773)[1], NFT (500197660126739401/Baku Ticket Stub #910)[1], NFT (501774997534696273/FTX Crypto Cup 2022 Key #1036)[1], NFT (550984361477730991/Silverstone Ticket Stub #901)[1], SOL[0], USD[0.00]	Yes	
01604674		BTC[0], BTC-PERP[0], TRX[0.000003], USD[0.01], USDT[0], XRP-PERP[0]		
01604678	Contingent	BNB[0], ETH[0], FTT[0], MATIC[0], NFT (388360439349385938/FTX AU - we are here! #3990)[1], NFT (408134171821291726/FTX EU - we are here! #208213)[1], NFT (442018087174517275/FTX AU - we are here! #24104)[1], NFT (451599514675047477/Belgium Ticket Stub #422)[1], NFT (47966476949233504/FTX EU - we are here! #208244)[1], NFT (49655094544439051/FTX Crypto Cup 2022 Key #878)[1], NFT (536517911941270185/FTX EU - we are here! #208227)[1], NFT (564811951994747041/FTX AU - we are here! #3977)[1], SRM[48014564], SRM_LOCKED[32.00355379], TONCOIN[0], USD[0.00]	Yes	
01604680		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
01604682		USD[0.00]		
01604686		NFT (299598439730175074/FTX EU - we are here! #122679)[1], NFT (361479635268582777/FTX EU - we are here! #122925)[1], NFT (505404302837422180/FTX EU - we are here! #123120)[1]		
01604688		USD[22.01]		
01604691		0		
01604693		TRX[0.000002], USDT[2.601445]		
01604694	Contingent	APE-PERP[0], BNB[15036391], BTC[0], DOGE[776.95611193], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2[2.81282038], LUNA2_LOCKED[6.56324755], LUNC[831243], RUNE-PERP[0], SHIB[4800000], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00]		
01604697		ACB[12.8], ADA-PERP[0], AR-PERP[0], BCH[0.00011193], BTC-PERP[3334], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], KIN[5933333.33333333], KIN-PERP[0], LINK-PERP[0], MTA[176], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[19], TLRV[1.8], TRX-PERP[0], USD[4703.33], VET-PERP[0], XMR-PERP[0], XRP[50.31448325], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[1.2]		
01604701		BOBA[.99982], BTC-PERP[0], DOGE-PERP[0], FTT[.1], MNGO[20], SOL[.00820728], SOL-PERP[0], SRM[1], STEP[2.199604], USD[0.80], USDT[0]		
01604703		USD[0.00]		
01604704		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.16], USDT[0.00000002], XRP[0.00275686], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01604705		1INCH[11.36687193], ADA-PERP[0], ALGO-PERP[0], AVAX[1], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.03577300], EUR[0.91], FTT[25.09627543], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[10.32217714], SOL-PERP[0], TRX[0.00046], UNI-PERP[0], USD[50.28], USDT[0.00530963]		1INCH[10.484247], OMG[10.053891]
01604710		DOGE[1.9996], EDEN-20211231[0], ETH[0.00000001], ETH-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000008], USD[0.75], USDT[76144965]		
01604713		BNB[.00058322], BNB-PERP[0], BTC-PERP[0], HNT-PERP[0], USD[0.22]		
01604714		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[0.00000045], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], QTUM-PERP[0], USD[4.69], USDT[0.00000001]		
01604717		0		
01604719		USD[25.00]		
01604720		TRX[0.000001], USD[0.01]		
01604721		ACB-0325[0], ACB-0624[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], CRON-0624[0], CVX-PERP[0], DODO-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], GST-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRISM[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00004499], TRYB-PERP[0], USD[0.00], USDT[0]		
01604724		ETH[0.00000001], KIN[1], NFT (307662090341436329/FTX EU - we are here! #80731)[1], NFT (371317286851476370/FTX EU - we are here! #80834)[1], NFT (486982931093972853/The Hill by FTX #17390)[1], NFT (546757131477190407/FTX Crypto Cup 2022 Key #10234)[1], NFT (561310444644521190/FTX EU - we are here! #80614)[1], TRX[0.000777], USDT[0]	Yes	
01604726		EUR[120.00]		
01604727		BTC[0.03384871], ETH[0], FTT[25.30973860], TRX[0.000006], USD[0.08], USDT[0]	Yes	
01604728		BTC[0], BTC-PERP[0], COMP[0], FTT[0], SOL-PERP[0], USD[0.00], USDT[25.21884531]		
01604732		ETH[0]		
01604735		BTC[0.00002718], DOGE[18], GBP[0.00], USD[0.04], USDT[0.00000028]		
01604738		AURY[0.00000001], USDT[0]		
01604739		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.33], USDT[1.78548228], VET-PERP[0], XRP-PERP[0]		
01604740		BAO[2], BLT[233465.69988474], BTC[0.00000083], CHZ[1], DENT[1], FIDA[1], FTT[0.2672324], RSR[1], SOL[0.00009083], UBXT[1], USD[1.14], USDT[0]	Yes	
01604741		USD[0.65]		
01604747		USD[5.00]		
01604755	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004328], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[3.2091], CRO-PERP[0], CRV[13262], CRV-PERP[0], DOGE[23159], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[916359], DYDX-PERP[0], ETC-PERP[0], ETH[3821233], ETH-PERP[0], ETHW[3821233], EUR[486.57], FTM-PERP[0], FTT[0.6008591], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[0.0319], REN-PERP[0], SAND-PERP[0], SOL[0.06211], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[46.59994231], SRM_LOCKED[235.70005769], SUSHI-PERP[0], UNI[0.04291], UNI-PERP[0], USD[860.25], USDT[13.70598187], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604756		TRX[.000046], USD[0.01], USDT[0]		
01604757		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA[.99658], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.14327242], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.011668], TRX-PERP[0], USD[14.93], USDT[0.00601858], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0.00200000], ZIL-PERP[0]		
01604767	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00017081], BTC-MOVE-0303[0], BTC-MOVE-20211118[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[24.06870396], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04876017], LUNA2_LOCKED[0.11377373], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[40], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[30.20], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01604770	Contingent	BNB[0.00185944], BTC[0.00369979], ETH[.02399791], ETHW[.02399791], LUNA2[0.07940308], LUNA2_LOCKED[0.18527387], LUNC[17290.19], USD[0.00], USDT[366.72559513]		
01604775		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.004995], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[176.95], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01604776		0		
01604778		FLM-PERP[0], USD[0.55], USDT[-0.00272079]		
01604779		GOG[184], POLIS[34], SOL[.28], USD[0.22]		
01604782		USD[0.00], USDT[0.00000485]		
01604787		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.05718202], ETH-PERP[0], ETHW[.455], FTT[151.17953482], FTT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL427.90393273], SOL-PERP[0], STX-PERP[0], TRX[.000071], UNI-PERP[0], USD[4.72], USDT[0.00000001]		
01604793	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[2.89618654], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[0.28400602], LUNA2_LOCKED[0.66288072], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000228]		
01604795		CLV-PERP[0], RSR-PERP[0], SOS-PERP[0], USD[-1.01], USDT[2.5]		
01604800		BNB[.00000001], USD[0.00]		
01604802		ATLAS[150], AURY[6], FTT[0.03658442], USD[1.55], USDT[0]		
01604803		AKRO[10612], BTC[0.09698974], CEL[24.9], DOGE[515], DYDX[12.5], EUR[600.00], FTT[66.62054416], GRT[387], LINK[15], LUA[3546], SUSHI[30], UNI[20.65], USD[0.00], USDT[0.00666876]		
01604805		TRX[.000001], USDT[19]		
01604806		COPE[873.75243855], EUR[0.08], RSR[1]	Yes	
01604807		BNB[.00001932], ETH[.18434234], ETHW[.18410546], NFT (323102451586594483/FTX AU - we are here! #29995)[1], NFT (420159528696995782/The Hill by FTX #17811)[1], NFT (429809810553191680/FTX EU - we are here! #233198)[1], NFT (447152135367598465/FTX EU - we are here! #233194)[1], NFT (525524702264038815/FTX Crypto Cup 2022 Key #5772)[1], NFT (558392244020574486/FTX AU - we are here! #30009)[1], NFT (575313622990634405/FTX EU - we are here! #233188)[1], SOL[5.05566158]	Yes	
01604809		NFT (319279215450483257/FTX AU - we are here! #41158)[1], NFT (355643439941516325/FTX AU - we are here! #41143)[1], USD[734.90]		
01604811		ETH[.00005328], ETHW[.00005328]	Yes	
01604813		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20211231[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
01604815	Contingent	FTT[0.08976083], SRM[.00081158], SRM_LOCKED[.00377333], USD[0.01], USDT[0]		
01604820	Contingent	11NCH[.76], AGLD-PERP[0], ANC-PERP[0], AP[.7], 80225633], ATOM[.05], BAL-PERP[0], BAND[0.08071080], BAND-PERP[0], BNB[.00914024], CEL[0.07131769], CEL-PERP[0], CVC-PERP[0], ETH[0.00100000], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], HT-PERP[0], IMX[.030042], KLAY-PERP[0], KNC-PERP[0], LUNA2[0.00402284], LUNA2_LOCKED[0.00938664], LUNC[.0025], NEAR-PERP[0], NFT (340781516486110513/FTX Crypto Cup 2022 Key #2837)[1], NFT (43610534252897609/FTX EU - we are here! #34008)[1], NFT (497471899521550522/FTX AU - we are here! #32390)[1], NFT (505134442123500135/The Hill by FTX #6410)[1], NFT (512886491989121007/FTX EU - we are here! #34034)[1], NFT (537894581432525809/FTX EU - we are here! #34033)[1], NFT (569375404483870337/FTX AU - we are here! #32413)[1], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR[.03184968], RNDR-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00185567], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[2.99009700], USD[6.07], USDT[0], USDT-PERP[0], USTC[.569452], USTC-PERP[0], WAVES-PERP[0], XRP[0.23386375], XRP-PERP[0], YFII-PERP[0]	Yes	
01604825		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[8.97], XRP[.9], XRP-PERP[0]		
01604826		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[5.59], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.20], USDT[11.24477612], VET-PERP[0], XLM-PERP[0]		
01604827		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.03], USDT[0.03579917], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01604828		RAY[120.45809558], RAY-PERP[0], USD[0.00]		
01604831		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00020322], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00008432], ETH-PERP[0], ETHW[0.00008431], EUR[0.00], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.02769075], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[-0.39], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01604835		SHIB[271996.07973148], USD[0.00]		
01604843		ASD[.086642], USD[0.00], USDT[0]		
01604845	Contingent, Disputed	TRX[.000777], USD[0.01], USDT[0]		
01604846		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.49], XTZ-20210924[0]		
01604848		USD[25.00]		
01604850		AVAX[0], BNB[0], BTC[.00012346], ETH[0.00024384], EUR[2.14], FTT[0], TRX[75.10296168], USD[0.00], USDT[4000.00000003], XRP[0]		
01604853		ADA-PERP[0], BTC[0], BTC-PERP[0.00520000], DOT-PERP[14.5], ETH[.00000001], ETH-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0.00000001], SOL-PERP[0], SRM-PERP[0], SUNI[1526.28926417], THETA-PERP[0], TRX[.000034], USD[1429.02], USDT[0.00000174], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604854		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
01604856		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[2389743], DOGE-PERP[0], FLOW-PERP[0], FTT[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.97], USDT[4.48243158], XRP-PERP[0]		
01604859		BAO[1], GBP[0.00], TRX[1], USD[0.00]		
01604862		BTC[20454797], CEL[.00735317], ETH[3.57027966], ETHW[1.57992038], FTT[36.03176468], NFT (316932272792412191/FTX AU - we are here #53929)[1], NFT (365034438401238316/FTX EU - we are here #88169)[1], NFT (377339120152697768/The Hill by FTX #5644)[1], NFT (402472858719051591/FTX Crypto Cup 2022 Key #4890)[1], NFT (418692322113910993/Singapore Ticket Stub #1203)[1], NFT (436011169881260506/Montreal Ticket Stub #119)[1], NFT (464384602595193250/FTX EU - we are here #88348)[1], NFT (544893841468488130/FTX EU - we are here #88293)[1], NFT (555605072563589538/Austin Ticket Stub #719)[1], SOL[14.4208338], USD[14.311]	Yes	
01604864		EUR[5000.00]		
01604870		ADA-PERP[0], BADGER-PERP[0], BTC[0.00041276], BTC-PERP[0], DOT-PERP[0], ETH[1.90662400], ETH-PERP[0], ETHW[1.90662400], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[0], USD[0.76], XTZHALF[0], YFII-PERP[0]		
01604871		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LTC[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12], USDT[0]		
01604873		BTC[.00000106], ETH[.00000518], ETHW[.56719504], FTM[.00013939], RAY[.00063975], USD[0.01]	Yes	
01604878		BTC-PERP[0], SOL-PERP[0], USD[55.90]		
01604880	Contingent	ATOM[0], BAO[0], CLV[0], CRV[0], DAI[0], DOGE[0], DOT[0], DYDX[0], ETH[0.00000042], FTM[0], GBP[0.00], GRT[0], KIN[1], LINK[0], LOOKS[0], LUNA2[0.00916136], LUNA2_LOCKED[0.02137652], LUNC[1995.43584639], MATIC[0], MOB[146.80623258], OMG[0], SAND[0], SHIB[2005573.40565953], SLRS[0], SNX[0], SOL[3.08990784], TRX[0], UBER[0], UNI[0], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
01604881		0		
01604885		FTM[.00203252], KIN[1], MNGO[773.48576172], NFT (315840628037159485/FTX EU - we are here #161691)[1], NFT (328970102015366563/FTX AU - we are here #10615)[1], NFT (337545148292701250/FTX EU - we are here #161776)[1], NFT (357600962902852021/Baku Ticket Stub #2056)[1], NFT (46631052985544337/FTX AU - we are here #10659)[1], NFT (476744518508768689/The Hill by FTX #2261)[1], NFT (48789244857192279/FTX EU - we are here #161839)[1], NFT (513501854227949570/Belgium Ticket Stub #1675)[1], NFT (554188577844143583/FTX AU - we are here #29097)[1], POLIS[.00009367], SOL[3.09132388], USD[69.98]	Yes	
01604889	Contingent, Disputed	USD[25.00]		
01604891		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ[500], BTC[0.56519856], BTC-MOVE-0316[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0518[0], BTC-MOVE-0525[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0810[0], BTC-MOVE-0902[0], BTC-MOVE-0908[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1013[0], BTC-MOVE-1028[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETHW[.00063748], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000029], USD[3192.80], USDT[0.00013293], WAVES-PERP[0]		
01604893		SLRS[0.27756412], SOL[.31137421], TRX[0], USD[0.00]		
01604894		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[.16807447], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], IMX[.095516], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP[.063824], TULIP-PERP[0], USD[0.00], USDT[0.00205032], VET-PERP[0]		
01604895		TRX[.186097], USD[2.27]		
01604896		FTT[.04431], USDT[0]		
01604898	Contingent	BNB[0], BTC[0], DAI[.000000001], ETH[.000000001], LUNA2[0.00621667], LUNA2_LOCKED[0.01450556], USD[0.00], USDT[0], USTC[.88]		
01604899		ETHBULL[0.15379998], USD[1830.03]		
01604900		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[20504.94064], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099905], AVAX-PERP[0], AXS[.099677], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00845709], BNB-PERP[0], BTC[0.00017741], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.7663], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.0006544], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.85921], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.99], FTM-PERP[0], FTT[1.66], FTT-PERP[0], GALA-PERP[0], GMT[.99278], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.189797], KNC-PERP[0], LINK[.0924], LINK-PERP[0], LRC-PERP[0], LTC[.00533831], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.20088], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2802.02], USDT[0.01291302], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01604901	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01604911		BLT[1], USD[0.33], USDT[0]		
01604912		BNB[0], BTC[0], ETH[0], TRX[.000001], USDT[0.00000111]		
01604915		BNB[.03], MNGO[219.946], STEP[24.4951], TRX[.000001], USD[0.00], USDT[19.54]		
01604919	Contingent	BTC[.00856306], ETH[.21309569], ETHW[.16015906], LUNA2[0.00175903], LUNA2_LOCKED[0.00410441], TRX[.000001], USD[0.00], USDT[0.00001040], USTC[.249]		
01604923	Contingent, Disputed	ATLAS[0], BTC[.00002173], BTC-PERP[0], FTT[0], POLIS[0], POLIS-PERP[0], USD[0.00], USDT[0.00000001]		
01604927	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00136003], LUNA2_LOCKED[0.00317340], LUNC[296.15], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[2.07270194], SRM_LOCKED[445.3423745], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[16.30], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01604929		AXS[0], CRO[0], FTT[0], GALA[0], MATIC[0], MBS[0], RAY[0], SOL[0], STARS[0], USD[0.00], USDT[144.46007420]		
01604931		FTT[150.980605]		
01604933		AVAX-PERP[0], BNB[.87755704], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.6], SOL-PERP[0], TRX[.000068], USD[0.00], USDT[0.00000044], XRP-PERP[0]		
01604934		AGLD[93.993788], ALCX[.00085712], ALPHA[164.9695848], ASD[193.17964967], ATOM[2.699601], AVAX[3.29962], BADGER[4.1588011], BCH[.11997739], BICO[10.99582], BNB[.2899506], BNT[16.09696], BTC[0.01269495], CEL[.076117], COMP[0.88060220], CRV[.99849], DENT[5498.29], DOGE[347.77884], ETH[.01696067], ETH-0930[0], ETHW[.01296295], FIDA[39.98936], FTM[52.98841], FTT[2.39794249], GRT[213.93635], JOE[109.96504], KIN[460000], LINA[1539.677], LOOKS[76.98632], MOB[.49905], MTL[13.697416], NEXO[41], PERP[31.575908], PROM[2.3585446], PUNDIX[.094927], RAY[84.5822641], REN[137.91925], RSR[4929.3407], RUNE[2.79747737], SAND[48.99582], SKL[252.829], SOL[.0046604], SPELL[99.088], SRM[.9851496], STMX[2889.302529], SXP[39.284933], TLM[895.90025], TRX[.000045], USD[284.40], USDT[0.23299976], WRX[122.99012]		
01604936		USDT[0], WRX[.805]		
01604939		AAVE[.0899943], ALICE[.899848], ATLAS[50], AXS[2], BNB[.15], BTC[0.00649988], ETH[.00699943], ETHW[.00699943], LINK[.5], POLIS[44.899696], RAY[2], SOL[.089981], USD[5.19], USDT[0.00000001]		
01604945		AURY[44.87621667], BRZ[.00079477], DENT[1]	Yes	
01604949		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.0435], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[478], UNI-PERP[0], USD[824.10], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01604951		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01604952		FTT[.001268], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604959	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0418819], ETH-PERP[0], ETHW[0.04188190], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00483108], LUNA2_LOCKED[0.01127254], LUNC[1051.98], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC[128.43329465], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], SAND[17.99658], SAND-PERP[0], SHIB[3000000], SHIB-PERP[0], SLP-PERP[0], SOL[13.38384159], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USDI-26.09], USDT[40.28856845], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], USD[0.00], USDT[0]		
01604977		USD[0.00], USDT[0]		
01604979		USDT[0], VETBULL[101.481152], XRPBULL[18267.036]	Yes	
01604982		0		
01604986		BTC-PERP[0], ETH-PERP[0], HT-PERP[0], RON-PERP[0], USD[0.00], USDT[0]	Yes	
01604987		0		
01604988		CAKE-PERP[0], TRX[.000001], USD[-1.39], USDT[1.84998170]		
01604992		BTC[.00089982], TRX[.000001], USDT[2.169608]		
01604996		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05411465], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[12732.87895690], XRP-PERP[0], XTZ-PERP[0]		
01605005		FTT[1.99962], SOL[0], TRX[.000052], USD[0.00], USDT[0.00001974]		
01605007		BNB[0], ETH[0], EUR[0.55], MATIC[0], USD[0.00], USDT[0.00000002]		
01605008		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0930[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.378], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[1189.36], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01605009		ETH[10.52884291], ETHW[0.00070701], EUR[0.72], RUNE[.981], USD[13.72]		
01605011		BTC[.00000002], KIN[1], USD[67.54]	Yes	
01605016		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[119.99], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01605018		ETH[0], HT[0], MATIC[0.08749537], SLRS[1], SOL[0], TRX[.000777], USD[0.00]		
01605021		RUNE[114.85784246], USD[0.00]		
01605028		0		
01605030		BAO[1], BTC[.01336369], ETH[.73313336], ETHW[.73311996], EUR[0.03], FTM[396.80162618], FTT[63.33859072], KIN[2], SECO[2.17384752], SOL[170.47968171], UBXT[2], USD[0.01]	Yes	
01605037		BTC[.2721], ETH[1.184], ETHW[1.184], EUR[1.00]		
01605048		BTC[.25405326], TRX[.000215], USDT[0.53988629]		
01605049		REN-PERP[0], SAND-PERP[0], SOL[.00303588], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
01605054		BNB[.4], ETHW[.108], LTC[4.95785390], TRX[.000055], USD[0.86], USDT[1.72451723]		
01605056		USDT[0]		
01605057		FTT[0], TRX[0]		
01605058	Contingent, Disputed	1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00000523], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000011], TULIP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], ZRX-PERP[0]		
01605061		BTC[.00000188], EDEN[324.97175588], ETH[.44690065], ETHW[.00223523], FTT[.00097887], MSOL[.00012075], NFT [316170594723445374/FTX AU - we are here! #27113][1], NFT [341171444938167292/FTX AU - we are here! #27125][1], SLRS[.79000419], SOL[.0000549]	Yes	
01605067		APE-PERP[0], BICO[11.9976], IMX[.03872], SOL-PERP[0], STX-PERP[0], USD[0.03]		
01605070		FTT[10], USD[15.49]		
01605072		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL[47.37964267], USD[0.00], XRP-PERP[0]		
01605077		ETH[.00000001]		
01605078		ADA-PERP[0], BNB[0], BTC[0.02719510], BTC-0331[0], ETH[.298], SRM[180.96742], SRM-PERP[0], USD[1.28], XRP[1292.76726]		
01605079		EUR[0.00], USD[0.00]	Yes	
01605081		BNB[.24151204], CHF[23.97], DOGE[381.51022145], FTT[0.00000759], SHIB[52005297.496729], USD[0.00]	Yes	
01605092		BTC[0.07828512], DOGE[3611.31372], ETH[1.05080031], ETHW[1.05080031], SOL[14.4877143], USD[0.08], USDT[40.24000000]		
01605093		EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], KSM-PERP[0], SHIB-PERP[0], USD[0.04], USDT[0]		
01605096		USD[0.00], USDT[0]		
01605103		AKRO[1], BAO[2], FTT[.00004946], GBP[0.00], KIN[4], UBXT[1], USD[0.00], XRP[.00132915]	Yes	
01605104		DOGEULL[.97881399], USD[0.10]		
01605108		ETH[.00000157], ETHW[.00000157], UBXT[1], USD[0.01]	Yes	
01605113		AKRO[1], ALICE[20.55452529], BAO[1], KIN[1], USDT[0.00449648]	Yes	
01605116	Contingent	AVAX[230.8], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[4897.4], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[32.3718934], LUNC[0], LUNC-PERP[0], SOL[172.42], TRX[.000883], USD[.2555.70], USDT[7088.01594152], YFI-PERP[0]		
01605125		DAI[.02438242], FTT[18.698157], INDI[.483378], RAY[23.83394982], USD[0.00], USDT[3.05050000]		
01605127		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.04643887], MANA-PERP[0], MATIC-PERP[0], PRISM[9.6314], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[1], XRP-PERP[0]		
01605129		ADABULL[0], ALTBEAR[835.96], BEAR[364826962.68], BRJ[198.26181162], BULL[0.00078405], EUR[0.00], FTT[0], USD[4.78], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605131		BIT[19998.1], BNB[0.00931935], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[926350.8866225], ETH[0], ETH-PERP[0], ETHW[160.04987214], FTM-PERP[0], LTC[587.91115855], SAND-PERP[0], SHIB[53.671], SOL-PERP[0], TRX[0.000074], USD[393.78], USD[79394.99404233]		
01605139		AXS-PERP[0], BTC[0.00009213], BTC-PERP[0], ETH[0.00086878], ETH-PERP[0], ETHW[0.00086878], FTT[0.0956224], LTC[0.0005], SOL-PERP[0], SRM-PERP[0], USD[25.30]		
01605142		BTC[0.00595484], ETH[0.39637751], ETHW[0.44171051], FTT[2.26684408], STEP[713.2655922], USD[0.00], USD[1049.76750684]		
01605144		BNB[0.00576908], BTC[0.01155507], ETH[0.57093711], ETHW[0.57093711], TRX[0.000003], USD[6.45637814]		
01605146		BTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01605148		CHZ[9.07097552], COPE[.9696], SAND[0.20953643], USD[465.01]		
01605152		BTC[0], USD[0.00]		
01605155		ETH[0.000962], ETHBULL[0.00006946], USD[0.01], USD[0.01338085]		
01605158	Contingent	BTC[21.3004504], ETH[266.31473876], FTT[0.00497536], SRM[53.41678303], SRM_LOCKED[704.76210576], USD[0.00]	Yes	
01605160	Contingent	AAVE-20210924[0], AAVE-PERP[0], APE-PERP[0], COMP-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00000224], NFT (387006869817744717/FTX AU - we are here! #41951)[1], NFT (395558580557745774/FTX AU - we are here! #9539)[1], NFT (493112675503468815/FTX AU - we are here! #9540)[1], SOL[0], SRM[46166489], SRM_LOCKED[2.59833511], UNI-PERP[0], USD[0.82], USD[0.0000718]	Yes	
01605161		ADA-PERP[0], ALICE[1], AMZN[0.00000013], AMZNPRE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0.0945489], ETH-PERP[0], EUR[0.00], FTT[25.09353934], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NIO[0], OMG-PERP[0], PERP[0.09084504], SHIB-PERP[0], SOL[3.00199663], SOL-PERP[0], SPELL-PERP[0], SRM[9224437], SRM-PERP[0], TRX[629], TRX-PERP[0], TSLA[0.0000002], TSLAPRE[0], USD[5090.56], USD[0], XRP-PERP[0]		
01605162		AAVE[0.00623977], ADA-PERP[0], AUDIO[2.9972355], BAL-PERP[0], BCH[0.00050649], BNB[0], BNBULL[0.00046487], BTC[0], BTC-PERP[0], BULL[0.00146316], COMP[0.00007440], DOGE[633.6188532], ETH[0], ETHBULL[0.09082481], ETH-PERP[0], FTM[0.81413192], FTT[0.00342337], LINK[0.839659], LINKBULL[0.38322870], LTC[0.00929413], LTCBULL[1159.24308226], MKR[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[1523549.0179], UNII[0.04020445], USD[1.74], USD[0], XRP[988942], XRPBULL[38.015089]		
01605168		BTC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004742], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0504[0], BTC-MOVE-0518[0], BTC-MOVE-0627[0], BTC-MOVE-0804[0], BTC-MOVE-0808[0], BTC-MOVE-0824[0], BTC-MOVE-0903[0], BTC-MOVE-0916[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00456769], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.99506], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0082086], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[12.87], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01605170		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BABA-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-1230[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211225[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01605172		ALGOBULL[1999.62], DOGEBULL[.195], ETCBULL[1.1], ETHBULL[0.04229701], MATICBULL[4], THETABULL[80082881], USD[0.07], XRPBULL[470]		
01605182		USD[0]		
01605188		0		
01605189	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-1230[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30464162], LUNA2_LOCKED[0.71083046], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0930[0], USD[0.97], USD[0.97], USD[0.97], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01605192		ETH[.039], ETHW[.039], USD[0.00], USD[0.40736984]		
01605195		0		
01605199		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[12.64], USD[0.87185036], VET-PERP[0], XRP-PERP[0]		
01605200		EUL[.032303], GBP[0.00], TRX[.000188], USD[0.01], USD[0], WAX[.5]		
01605202		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01605211		TRX[0.000004]		
01605216		USD[3.08380102]		
01605219		TRX[.000045], USD[0.00], USD[0]		
01605220		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.01], USD[0.00815505], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01605223		EUR[0.00], USD[0]		
01605229		USD[5296.64]	Yes	
01605231		USD[0.34]		
01605232		SLRS[0], SPELL[9598.28], TRX[0.000049], USD[0.00], USD[0]		
01605236		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[1152], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL[.25], SOL-PERP[0], USD[0.74], XRP-PERP[0]		
01605241		AKRO[4], BAO[13], DENT[3], ETHW[1.13172942], HXRO[1], KIN[21], LINK[32.36456262], RSR[1], TRU[1], TRX[6], UBXT[6], USD[3226.57], USD[0.00000012]	Yes	
01605249		ATLAS[163698.41], FTT[25.09316], TRX[0.000001], USD[1.82], USD[0]		
01605250		BF_POINT[100], BTC[0.1702975], DOGE[99.91536712], ETH[0.0000096], ETHW[0.0000096], FTT[157.60767547], NFT (311300729232855246/FTX EU - we are here! #242494)[1], NFT (324170165231333507/Monza Ticket Stub #266)[1], NFT (358103889750084179/Japan Ticket Stub #1491)[1], NFT (359133566022930179/FTX EU - we are here! #242488)[1], NFT (361103204867119894/Austria Ticket Stub #288)[1], NFT (366750081554373109/The Hill by FTX #1698)[1], NFT (370776453703720929/Singapore Ticket Stub #1028)[1], NFT (390884294931372149/Netherlands Ticket Stub #1566)[1], NFT (403892702421719775/France Ticket Stub #1769)[1], NFT (407551604530594688/Hungary Ticket Stub #1901)[1], NFT (447461303403854937/Austin Ticket Stub #1102)[1], NFT (459848009767970786/FTX Crypto Cup 2022 Key #724)[1], NFT (465473487469689427/Mexico Ticket Stub #1708)[1], NFT (467885390291348639/Belgium Ticket Stub #1078)[1], NFT (51257671484322506/FTX EU - we are here! #242486)[1], PSY[5318.45065641], TRX[0.000043], USD[5555.06], USD[178.5115289]	Yes	
01605251		BNB[.00255477], BTC[0.0005943], ETH[0.0012238], ETHW[0.0038886], LTC[0.00484232], SOL[0.00489201], TRX[.00289], USD[0.00], USD[0]		
01605252		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.05], USD[0.00219205], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605255		USD[1980.88], USD[T0], XRP[21964.6484843]	Yes	
01605256		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003968], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00032333], ETH-PERP[0], ETHW[0.00032333], EXCH-PERP[0], FIL-PERP[0], FTT[0.09860650], FTT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00300297], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.02], USD[T0.43128719], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01605260		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00077265], ETHW[0.00077263], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[92407962], MATIC-PERP[0], NEAR[1589.6], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.45], USD[T0.00149603], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01605261		USD[0.00]		
01605264		C98[0], ETH[.005], ETHW[.005], HNT[15.98936281], TRX[.000001], USD[0.00], USD[T0]		
01605267		ADA-PERP[0], EUR[0.08], USD[0.00]		
01605270		APE[.00074191], AVAX[.0000667], NFT (297155436393478192/Monza Ticket Stub #1618)[1], NFT (361668192870369766/FTX AU - we are here! #1972)[1], NFT (499616330969592471/FTX EU - we are here! #104662)[1], NFT (556409787144661539/FTX AU - we are here! #33240)[1], NFT (5568993913718078/Belgium Ticket Stub #779)[1], NFT (575338852775125418/FTX AU - we are here! #1974)[1], USD[0.00]	Yes	
01605273		01INCH-0930[0], 1INCH-20210924[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], BSV-20210924[0], BTC[.0001], BTC-PERP[0.0001], DOGE[1], DOGE-PERP[0], FTT-PERP[0.2], USD[15.86], USD[T0.42314146]		
01605275		BTC-PERP[0], LTC[0], MATIC[0], USD[0.00], XRP[0.01621766]		
01605282		BLT[.00301231], BTC[.00000021], DENT[1], ETH[.00000179], FTT[.0018989], KIN[1], PSY[.01011987], SOL[.00040498], SPELL[.19716512], USD[44.48]	Yes	
01605286		NFT (471980443509417365/FTX AU - we are here! #17154)[1]		
01605289		MATIC[.00088414], SHIB[801.4705661], USD[0.00], XRP[1968.81092757]	Yes	
01605292		USD[0.00], USD[T0]		
01605296	Contingent	ATOM[0], BNB[0], ETH[0], LUNA2[0.14286583], LUNA2_LOCKED[0.3335361], LUNC[1000], NFT (445962363839554620/FTX EU - we are here! #12540)[1], NFT (507864378056025264/FTX EU - we are here! #11777)[1], NFT (531701143841083632/FTX EU - we are here! #12273)[1], SOL[0], TRX[0.00000200], USD[0.00], USD[T0]		
01605297	Contingent	BTC[0.00006300], ETH[0.00032845], ETHW[0.00032845], EUR[0.27], FTT[3.0143608], LTC[0.00987219], LUNA2[21.07033706], LUNA2_LOCKED[49.16411981], LUNC[4588110.2562737], SOL[0.00681771], TRX[0.00009932], USD[0.06], USD[T0.31827397], XRP[40.99025725]		
01605298		TRX[.000001], USD[0.01]		
01605302		ALICE-PERP[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT[0.00000363], FTT-PERP[0], HT-PERP[0], NFT (319041739286503234/The Hill by FTX #13395)[1], PROM-PERP[0], REEF-PERP[0], SLP-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN[0], USD[0.00], USD[T0]		
01605309		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.04098067], BTC-PERP[0], COT[243.94170372], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.51838578], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T1789.57696849], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01605310		ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000000], USD[15.68], USD[T45.90784152]		
01605313		NFT (391961062379050624/FTX AU - we are here! #26676)[1]		
01605314		DOT-PERP[0], ETH[.4809764], ETHW[.4809764], USD[0.19], USD[T0]		
01605317		FTT[0], HXRO[.7842], STEP-PERP[0], USD[0.00]		
01605318		BTC[0], FTT[0.01837361], SOL[0], USD[0.19], USD[T268.08905340]		
01605319		BTC[0.00004488], BTC-MOVE-1031[0], DOGE[.1772], LOOKS[.2494218], USD[0.00], XRP[.62]		
01605322	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[270], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0196817], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], LTC-PERP[0], LUNA2[.18238193], LUNA2_LOCKED[0.42555754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[5000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1664.000863], TRX-PERP[0], UNI-PERP[0], USD[3.05], USD[T108.06411930], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01605324		USD[0.00], USD[T0]		
01605332		APE[1810.34210322], DOGE[0], ETH[0], FTT[25.195269], SOL[0], TRX[.000002], USD[0.17], USD[T6687.86744200]		
01605335	Contingent	BTC[0.00004574], ETH[0.00088048], ETHW[0.00088048], LTC[0.00049998], LUNA2[0.60554006], LUNA2_LOCKED[1.41292681], LUNC[.6237186], NFT (514897148894340100/FTX EU - we are here! #213141)[1], NFT (520860379807653741/FTX EU - we are here! #213398)[1], NFT (545718025875179517/FTX EU - we are here! #213365)[1], SOL[0.00300947], USD[0.36], USD[T1016.09735009]		
01605336		BNB[0], BTC[0], USD[0.00], USD[T0.00000431]		
01605337		ETH[.00051664], ETHW[.00051664], TRX[.000049], USD[0.00]		
01605343		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.38831378], LRC-PERP[0], MANA-PERP[0], MAPS[.962], MAPS-PERP[0], MNGO[700], MNGO-PERP[0], PERP-PERP[0], USD[117.55], USD[T0.00000007], VET-PERP[0], XRP-PERP[0]		
01605345	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[2], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46281766], LUNA2_LOCKED[1.07990787], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000007], USD[15.59], USD[T0.00000040], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01605346		NFT (424063381230034306/FTX EU - we are here! #149730)[1], NFT (483395493172708824/FTX EU - we are here! #149581)[1], NFT (505237006921358239/FTX EU - we are here! #149791)[1], USD[0.00]		
01605350		TRX[.000001], USD[0.00], USD[T0]		
01605351		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01245299], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.01292718], ETH-PERP[0], ETHW[0.17736838], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[791918.3910422], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.05805337], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[22.53], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01605353		TRX[.394114], USD[0.00], USD[T9]		
01605355		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.36145844], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[T12.74163328], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01605361		0		
01605372		KIN[5100], USD[1.37], ZIL-PERP[0], ZRX[.381]		
01605378		BTC-PERP[0], CEL-PERP[0], ETH[.00176808], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], USD[1.22], USD[T391.71049314], XRP[5.34847400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605379		ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000019], USD[1.21], USDT[2.97477240], XRP-PERP[0]		
01605380		USD[0.01], USDT[0.00001894]		
01605383		BTC[.00000159]	Yes	
01605387	Contingent	AMPL[0], BTC[0], CUSDT[0], CUSDT-PERP[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.00014316], LUNA2_LOCKED[0.00033404], LUNC[31.17339195], USD[0.00], USDT[0.00000002]		
01605388		AXS-PERP[0], BNB[.00000001], CHR-PERP[0], COMP-PERP[0], GRT-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[-245.49], USDT[373.10929704]		
01605389		APT[2], BNB[.0282], BNB-PERP[0], CAKE-PERP[0], ETH[.01300007], ETH-PERP[0], LTC[.034814], LUNC-PERP[0], MATIC[.85], NFT (357053543580530031/FTX Crypto Cup 2022 Key #10438)[1], NFT (534277609178196703/The Hill by FTX #29418)[1], SOL-PERP[0], TRX[.037121], USD[0.58], USDT[160.60372378]		
01605391		BAO[1], EUR[0.01]	Yes	
01605405		BNB[.12707645], TRX[.000047], USD[0.00], USDT[0.00000001]		
01605407		BNB[0], BTC[0], FTT[0]		
01605409		TRX[.000001], USDT[0]		
01605412		APE[.0576], BNB[0.00975158], BRZ[368.0013412], BTC[0.17184579], CRO[9.61], ETH[.0002506], ETHW[0.00025060], FTM[.1844], FTT[.09088], HNT[.081076], RAY[.058489], SOL[.00052806], UNI[.0342015], USD[0.01], USDT[0.2384541]		
01605419		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000056], USD[622.32], USDT[0.00447791]		
01605420		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00682141], FTT-PERP[0], GALA-PERP[0], LINKBULL[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.00026263], SOL-PERP[0], STX-PERP[0], TRX[.000001], UNI-PERP[0], USD[562.82], USDT[0.00450631], XRPBULL[0], XRP-PERP[0]		
01605422		USD[1.65]		
01605426		BF_POINT[400], BTC[.0125], BTC-PERP[0], EUR[0.00], FTT[25], TRX[.000929], USD[55.05], USDT[0]		
01605427	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.21], FTT[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[0.01136267], SRM_LOCKED[.08073207], USD[-0.14], XMR-PERP[0], XRP[0.00573429], XRP-PERP[0]		
01605428		FTT[0], IOTA-PERP[0], USD[0.14], USDT[0]		
01605430		TRX[.000001]		
01605432		DFL[1000.59213664], ETH[0], ETH-PERP[0], FTT[25], GODS[95.55755576], GRT[143.95205251], ICP-PERP[0], IMX[200.74277986], NEAR-PERP[0], RNDR[94.59933842], UNI-PERP[0], USD[0.28]		
01605436		AMPL[-0.79090565], BTC[0.00012431], FTT[0], USD[0.00], USDT[0]		
01605438		UBXT[1], USD[0.00]		
01605448		USD[6.25]		
01605449		TRX[.000004], USDT[3.06339844]		
01605456		USD[0.00], USDT[0]		
01605459		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[145.16944839]		
01605468		ADA-PERP[0], AVAX-PERP[0], BTC[.00005398], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[.0079727], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[3.18622852], TRX[.000001], TULIP[4.69913379], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01605474		UNI[2.45], USD[0.00], USDT[0.69871334]		
01605486		BOBA[.08], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0003852], ETH-20211231[0], ETH-PERP[0], ETHW[.0003852], ICP-PERP[0], MATIC-PERP[0], OMG[.48], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01605488		AXS[.76569941], BAO[2], MATIC[21.53366856], USD[0.00]	Yes	
01605490		ADABULL[.00539892], ALGOBULL[629559], ATOMBULL[81.9836], BCHBULL[170], BNBULL[.00729489], DOGEBULL[.1909708], DRGNBULL[.439692], ETCBULL[.329769], HTBULL[.619566], LINKBULL[2.69811], MATICBULL[18.39517], TOMOBULL[4398.87], USD[0.00], USDT[0], XRPBULL[888.18006261], ZECBULL[10]		
01605495	Contingent	AKRO[97.23216363], AUDIO[1.03389574], BAO[1003], BAT[1.0116369], BTC[.86211173], DENT[100], DOGE[1.01057246], ETH[4.1918544], ETHW[3.48188346], FRONT[1.00725064], FTM[788.96972266], HKD[0.00], HOLY[1.06512504], KIN[196932.03451908], LOOKS[84.32899038], LUNA2[38.78400267], LUNA2_LOCKED[87.96548919], LUNC[24891.65688887], MANA[110.7653859], MOB[8.94786357], NFT (289424884585790061/FTX EU - we are here! #200547)[1], NFT (458809314201018652/FTX EU - we are here! #200517)[1], NFT (462623422436982637/FTX EU - we are here! #200473)[1], RSR[24.00035273], SAND[1196.59787557], SOL[12.28932917], SXP[1.02441416], TOMO[2.09030157], TRU[1], TRX[81.15012644], UBXT[83.71599644], USD[1.19], USDT[651.41892822], USTC[.03667726]	Yes	
01605496		USD[1.24]		
01605497	Contingent	ADA-PERP[0], ALICE[.0025], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[179.48558972], FTT-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0005], SOL-PERP[0], SRM[4.52417026], SRM_LOCKED[16.64525238], TRU-PERP[0], USD[155.80], USDT[.00039155], XTZ-PERP[0]		
01605498		APT[5.69314579], AVAX[0], BNB[.00000001], DOT[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01605500		FTT[.09542], TRX[.98524], USDT[0]		
01605501		EUR[0.00]		
01605503		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DMG-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], TRX[.00000093], USD[40.00], USDT[0]		
01605505	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004675], LUNA2_LOCKED[0.00010908], LUNC[10.18], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.04], USDT[0.00000199], VET-PERP[0], WAVES-.0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01605508		ADA-PERP[0], AUDIO[57], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], GALA[30], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLIP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01605512		1INCH[.9837816], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[8.9113], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.77721445], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[.7548], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.64048], MATIC[3.0061], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[3.2532], SLP-PERP[0], SNX-PERP[0], SOL[.0083413], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6822.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.5455003], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01605519		ETH[.019996], ETHW[.019996], SLP[9.464], TRX[.000009], USD[7.55], USDT[1.19917049]		
01605521		ENJ[231.52701512], ETHBULL[.1064], GALA[1560.13921683], MANA[188.08763337], SAND[143.65388754], USDT[0.01791704]		
01605526		ADABULL[0], AVAX[10.03094977], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-.0930[0], FTM-PERP[0], FTT[2.00051118], GBPIO.001, LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[10.16983402], SOL-.0930[0], SOL-PERP[0], USD[544.66], XRP[403.42268318], XRPBULL[0], XRP-PERP[0]		
01605533		BTC[0.00234585], FTT[0.00778054]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605598	Contingent	1INCH[11], AAVE[5], ADA-PERP[0], AGLD[10.6], AKRO[672], ALCX[299], ATLAS[130], ATOM-PERP[0], AVAX[2], AXS[09996508], BAL[2.49], BICO[6], BNT[15.6], BOBA[3.5], BTC[.0025], BTC-PERP[0], C98[5], CHZ[20], COMP[2369], COPE[62], CRV[50.8883018], DOGE[510], DOGE-PERP[0], DYDX[1], DYDX-PERP[0], EGLD-PERP[0], ENJ[1], ETH[.04], EUR[8.22], FTM[230], FTM-PERP[0], FTT[25.84016037], GRT[208], HNT[1.4], JOE[30], JST[560], KAVA-PERP[0], LINA[200], LINK[10.99940636], LINK-PERP[0], LRC[16], LTC[37362296], LTC-PERP[0], LUNC-PERP[0], MATIC[109.996508], MCB[2.56], MER[20], MNGO[220], NEAR-PERP[0], NEO-PERP[0], OMG[5], ONE-PERP[0], PERP[3], POLIS[1.9], PRISM[580], PROM[1.02], RAMP[44], RAY[14.06831815], RNDR[7.89862066], ROCK[.694], RSR[9150], RUNE[44.1], SHIB[500000], SHIB-PERP[0], SKL[725], SLP[490], SNX[12.5], SOL[.02025483], SPELL[2800], SRM[11.11241504], SRM_LOCKED[10128156], SUSHI[7.5], TLM[151], TRX[1038], TULIP[8], UNI[1.5], USD[117.93], USD[0], YFI[.003], ZRX[70]		
01605600		EUR[0.00], FIDA-PERP[0], FTT[0.02259890], USD[0.85]		USD[0.82]
01605601		USD[25.00]		
01605605		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0.00000001]		
01605608		C98-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.74], USD[0.00000001], XLM-PERP[0]		
01605615		1INCH-PERP[0], ALGO-PERP[0], ATOMBULL[.9], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINKBULL[.04], LINK-PERP[0], LUNC-PERP[0], MATICBEAR2021[7960], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000023], UNI-PERP[0], USD[.183.08], USD[201.26895900], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01605617		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01605618		GBP[0.01], USD[0.00]	Yes	
01605622	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00018599], LUNA2_LOCKED[0.00043397], LUNC[40.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01605627		AMPL[28.99421198], USD[1.5133]		
01605628		TRX[.000001], USD[0.00], USD[0]		
01605631	Contingent	SOL[.00197688], SRM[186.56968185], SRM_LOCKED[24080785], USD[0.00]		
01605632		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[2.27062081], ATOM-PERP[0], AXS-PERP[0], BOBA[21.25066261], BTC[0.00049253], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.79802052], ETH-PERP[0], ETHW[0.79802051], EUR[1.76], FIDA-PERP[0], FIL-PERP[0], FTM[135.94587261], FTT[.00966033], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK[11.90227946], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[2416.92543881], ORBS-PERP[0], RAY-PERP[0], RNDR[66.22944302], RUNE[41.41653402], RUNE-PERP[0], SAND[28.31758655], SECO[13.3623714], SHIB-PERP[0], SHIT-PERP[0], SOL[0.09121763], SOL-PERP[0], SRM[42.82235285], SRM-PERP[0], STEP[0.88683129], STEP-PERP[1518.9], SUSHI-PERP[0], THETA-PERP[0], USD[682.03], USD[0.00013526], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000198]		
01605633		BEAR[740.27], BULL[0.00012771], EOSBULL[1014.496], ETHBULL[0.00017580], GRTBEAR[10211.6], GRTBULL[7301915.244], MATICBEAR2021[137.593], MATICBULL[.07994], TRXBULL[.083467], USD[4.55], USD[144.99167573], XRPBULL[2.5697]		
01605635		1INCH-PERP[0], ADA-PERP[0], ALEPH[.5633], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX[48.4], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.19315539], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000875], USD[2152.33], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01605637		BNB[.0037086], BTC[0], GMT[.9566], SOL[100.46158921], TRX[.000116], USD[0.00], USD[1.30205706]		
01605638		USD[0.08], VET-PERP[0], XRP-PERP[0]		
01605640		BTC[.00011747], CRO[186.1923964], TRX[.001034], USD[0.77454325]		
01605641		1INCH[0], AKRO[8], ALPHA[.00569128], AMPL[0], AUDIO[0], BAO[21], BAT[1.00391400], CRO[27765.77688054], DENT[7], ETH[0], EUR[0.00], FIDA[.00000916], FRONT[1], FTM[0.00024975], FTT[0], GRT[1.00024418], HXRO[1], KIN[13], LTC[.00000001], MATIC[1.03847196], PRISM[.10657979], RSR[4.02690852], RUNE[1.07180396], SOL[0], SPELL[1.26866852], SRM[.0000807], STEP[.00196655], STORJ[.00064113], SXP[1.00518422], TRUJ[2.00804706], TRX[10], UBXT[11.00089021], USD[6.53], USD[0.00002704], XRP[753.14473043]	Yes	
01605646		DOGE[3436.45825483], USD[558.73], USD[0.00000001]	Yes	
01605651		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], USD[50.52]		
01605656	Contingent	ATLAS[819.882], BTC[0.11107924], BTC-PERP[0], ETH[.5448662], LINK[1.4997], LUNA2[0.20174593], LUNA2_LOCKED[0.47074050], LUNC[2.819436], POLIS[27.69446], SOL[.639872], TRX[.000826], USD[9.96], USD[236.71553844]		
01605660	Contingent	ETH-PERP[0], FTT[0.04403543], SRM[20963111], SRM_LOCKED[2.4059431], USD[0.00], USD[0]		
01605663		TRX[.000001], USD[2.53542601]		
01605666		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
01605668		NFT (403215798584103891/FTX EU - we are here #191823)[1], NFT (485766638881026711/FTX EU - we are here #191998)[1], NFT (519976638303532211/FTX EU - we are here #191959)[1], USD[0.00]		
01605671		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00004717], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.000762], ETH-PERP[0], ETHW[.000762], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[2052.03514900], XRP-PERP[0], YFI-PERP[0]		
01605675		BTC[.0000943], ETH[.00093806], ETHW[.00093806], SOL[.0098803], TRX[.000001], USD[0.01], USD[0]		
01605680		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00002315], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[466.93286307], DOT-PERP[.458.60000000], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00024888], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[3000], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.88.42], USTC-PERP[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01605682		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BRZ-PERP[0], C98[0], C98-PERP[0], COPE[10], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA[10], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP[1.4], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000046], USD[0.02], USD[0.00000001], XTZ-PERP[0]		
01605684		ALCX[.425951], FTT[9.59808], SOL[.00469998], TRX[.000001], USD[0.19], USD[0]		
01605685		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[98.44994700], FTT-PERP[0], GALA[46085.9625], GALA-PERP[0], GMT-PERP[0], GRT[21837], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR[785.392077], PUNDIX-PERP[0], RAY-PERP[0], REN[22268.90284], SLP[72490], SLP-PERP[0], SOL[.0044953], SOL-PERP[0], SPA[343469.5345], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[0.53], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01605689	Contingent	BNB[.0096], BTC[0.00005333], BTC-PERP[0], FTT[.08842], GMT[.0.15268740], LTC[0.00715812], LUNA2[2.59595262], LUNA2_LOCKED[6.05722279], LUNC[1.15], SOL[0.00966419], TRX[.794008], USD[1.02], USD[362.07726475]		
01605692		TRX[.000045], USD[0]		
01605695		ATLAS[10], FIL-PERP[0], KAVA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000045], USD[0.48], USD[0]		
01605702		COPE[6.9996], FTT[0.84585513], SECO[0], SNX[.0996], TRX[.000048], USD[0.00], USD[0.00000001]		
01605704	Contingent	AAVE[0.19515323], ATLAS[383.54875047], BTC[0.00182756], FTT[1.72289028], SRM[7.14057574], SRM_LOCKED[.11849668], TRX[157.57879827], USD[1.30], USD[0.00000001]		BTC[.001826], TRX[154.828576], USD[1.29]



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605705		ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE[0.05028], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.90], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], THETA-PERP[0], UNI-PERP[0], USD[-1.31], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01605708		BNB[0.00396122], ETH[0.00002718], ETHW[0.00002718], TRX[0.001585], USD[0.00], USD[0], XRP[1.80025346]		
01605709		LINK-PERP[0], USD[0.00]		
01605711		BTC[0.00013123], CRO[0], CRV[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTM[0], ONE-PERP[0], SHIB[0], USD[0.00], USDT[0]		
01605712	Contingent, Disputed	USD[99.67]		
01605714		AVAX-PERP[0], C98-PERP[0], LUNC-PERP[0], OMG-PERP[0], TRX[0.000001], USD[0.00], USD[0], XRP-PERP[0]		
01605716		BNB[0], BTC[0], USD[2.03], USDT[0.00000001]		USD[1.60]
01605718	Contingent	AAPL[4.999], AMZN[9998], BNB[0.00230160], BTC[-0.04023421], DOGE[1514.34373557], ETH[0.00070026], ETHW[0.00378026], FB[1], FTT[0.09892], IMX[100.05], LTC[0.00969243], LUNA2[0.12264044], LUNA2_LOCKED[0.28616103], LUNC[26705.21441633], NFT (382068692991550935/FTX EU - we are here! #211972)[1], NFT (521747011829280817/FTX EU - we are here! #212025)[1], NFT (536334381932436091/FTX EU - we are here! #212038)[1], PSG[9], SOL-35.20758099], TSLA[4.999], USD[1989.86], USDT[0.00732070]		
01605722		ENJ-PERP[0], USD[-49.66], USDT[56.03116]		
01605730		CHZ[0], FTT-PERP[0], SHIB[36998.43366347], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01605733		ADA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01605735	Contingent, Disputed	USD[0.61]	Yes	
01605736		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[109.52], FTT[1.5], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[1.03878502], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01605739		AKRO[2], BAO[1], DENT[2], KIN[1], RSR[1], TONCOIN[785.6028821], UBX[1], USD[0.00]	Yes	
01605741	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.4139705], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00064881], LUNA2_LOCKED[0.00151389], LUNC[141.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (363009567089973661/FTX EU - we are here! #174256)[1], NFT (422988856488466876/FTX EU - we are here! #174054)[1], NFT (546217857330859562/FTX EU - we are here! #173864)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000029], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01605744		SNX-PERP[0], TRX[0.00008], USD[0.00], USDT[0]		
01605745		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[0.000004], UNI-PERP[0], USD[-2003.72], USDT[2214.43027805], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01605747	Contingent	1INCH-PERP[0], ADABULL[0.005], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-20211231[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.08045206], LUNA2_LOCKED[2.47438815], LUNC[25636.00714286], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[96526], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBULL[400], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.62], USDT[0.00372764], VETBULL[150], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01605748		BTC[0], BULL[0], ETH[0], GBP[0.00], USD[0.00], USDT[0.00016826], XRP[0]		
01605749		HT[10.09798], THETABULL[7.2425512], USD[0.05], USDT[0]		
01605752		BTC-PERP[0], NFT (341980376540239445/FTX EU - we are here! #212374)[1], NFT (354578310879188388/FTX EU - we are here! #212393)[1], NFT (472014268159647449/FTX EU - we are here! #212379)[1], USD[0.00], USDT[0]		
01605756		USD[0.15]		
01605759		0		
01605765		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000618], ETHW[0.09270618], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.001561], TRX-PERP[0], UNI[.1], USD[0.34], USDT[0.00000003], VETBULL[1270.8], VET-PERP[0], XRP-PERP[0]		
01605766		TRX[0.00049]		
01605767		USD[0.00]		
01605768	Contingent, Disputed	CHZ-PERP[0], ENJ-PERP[0], STX-PERP[0], TRX[1000], USD[0.00], ZIL-PERP[0]		
01605771	Contingent	BTC[0.00009505], SRM[37536681], SRM_LOCKED[7.14847302], USD[0.00], USDT[0], XRP[14.87928615], XRP-20210924[0]		
01605772		ETHW[0.00093762], USD[0.00]		
01605779	Contingent	ALGO[3.17094300], BNB[0.00004736], BTC[0.00000029], DOT[0], ETH[0], LINK[0.00000036], LUNA2[0.03136116], LUNA2_LOCKED[0.07317605], LUNC[6828.96], MANA[1], SOL[0], USD[0.01], XRP[0]		
01605788		NFT (304310342718107865/Montreal Ticket Stub #973)[1], NFT (324044840534615344/Austin Ticket Stub #411)[1], NFT (325839697870766685/FTX Crypto Cup 2022 Key #1058)[1], NFT (338437376506803771/Belgium Ticket Stub #60)[1], NFT (335057330933474620/The Hill by FTX #3020)[1], NFT (387799272402441140/Hungary Ticket Stub #324)[1], NFT (433920409446590444/Netherlands Ticket Stub #1297)[1], NFT (439656509203171730/FTX EU - we are here! #189549)[1], NFT (448877850577681035/FTX EU - we are here! #189479)[1], NFT (492986593028345816/FTX EU - we are here! #189390)[1], NFT (507682939882177635/Monza Ticket Stub #406)[1], NFT (526539892314978729/FTX AU - we are here! #24658)[1], NFT (576413795350229970/Baku Ticket Stub #1405)[1]		
01605793		APE[0], BTC[0.00097859], BTC-PERP[0], ENS[0.00000001], ETH[0.00041934], ETH-PERP[0], ETHW[0.00041933], FTT-PERP[7.40000000], SOL[0], USD[365.35]		
01605796		AKRO[1], GBP[0.00], KIN[1], TRX[1], USD[0.01]		
01605797		BTC[0.00000001], FTT[0.00000001], USD[0.00], USDT[0]		
01605800		BTC[0.00004759], SOL[0.056965], USD[0.01], USDT[0]		
01605802		AKRO[2], BAO[5], DENT[4], ETH[0.00009002], ETHW[11.48278106], GBP[57.22], KIN[6], MNGO[0.00222774], RSR[2], RUNE[26.84729107], TRX[3], TULIP[0.00003118], UBX[3], USD[15015.91]	Yes	
01605803		AKRO[1], GBP[917.95], USD[0.00]	Yes	
01605811	Contingent	BTC[0.00044225], FTT[150], FTT-PERP[0], LUNA2_LOCKED[9464.969546], PAXG-PERP[0], USD[55243.07], USDT[0.00307798], USTC[155.22268577], USTC-PERP[0], WBTC[0]		
01605815		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605818		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[51439], TRX-PERP[0], USD[0.01], USDT[0]		
01605819		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.05249305], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.22], USDT[0.00000001]		
01605821		EUR[0.00], USDT[0]		
01605822		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01605823		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.52], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.33]		
01605827		ETH[.00947528], ETHW[.00947528], EUR[0.00]		
01605828		BTC[.00002305], CRO[.14434024], ETH[.00006812], ETHW[.00006812], FTM[.1104884], FTT[.06896967], HKD[0.00], LINK[.00120562], MSOL[.00000001], NFT (493015191467379620/FTX EU - we are here[ #126106][1], NFT (508164715821130845/FTX EU - we are here[ #126255][1], NFT (524867421099286114/FTX EU - we are here[ #126614][1], PERP[.0005892], RUNE[.00221095], USD[0.00], YFI[.00000093]	Yes	
01605831		USDT[0.00332499]		
01605834		USD[1.33]		
01605837		TRX[.000052], USDT[0.00000396]		
01605838		BAO[7], KIN[4], RSR[1], UBX[1], USD[0.00], USDT[0.00092209]	Yes	
01605843		BTC[0.00006074], FTT[4.5], STEP[128.2], TRX[.000001], USD[0.07]		
01605847		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[339.99152446], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DFL[230], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01225401], ETH-PERP[0], ETHW[0.01225401], EUR[0.00], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA[13.99202], MANA-PERP[0], MATIC-PERP[0], MNGO[159.96960000], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[6.03443259], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[40.81], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[12.18213], XRP-PERP[0], XTZ-PERP[0]		
01605856		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTT-PREP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000045], TRX-PERP[0], USD[0.01], USDT[0.11081053]		
01605857	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS[1939.90882], BTC[0], CRV[293.99224], CRV-PERP[0], DOT[11.33871800], DOT-PERP[0], ENJ[474], ETH[0.01246254], FTM[989.23571303], FTT[15.10667942], LINK[0], LUNC-PERP[0], MATIC[3049.07487642], MNGO-PERP[0], RAY[97.39542235], RUNE[0], SOL[51.01722317], SOL-PERP[0], SPELL-PERP[0], SRM[.00637518], SRM_LOCKED[.12152578], STEP[1035.9597068], STEP-PERP[0], USD[27.35], USDT[0]		
01605859		USD[26.46]	Yes	
01605860		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[6.12], USDT[0.00211509], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01605865		CONV[69663.35074387], CRV[488.92589757], DENT[278284.31196543], GRT[1803.08814629], HOT-PERP[0], KIN[21109215.9978655], LINA[19323.70097299], MTA[1251.695499], RAY[237.86885124], ROOK[3.24123474], RSR[65512.50206838], SKL[6984.61714372], STEP[6387.93207122], USD[0.00], USDT[0]		
01605867		CEL-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.12], USDT[0]		
01605872	Contingent	ATLAS[8460], LUNA2[2.58520430], LUNA2_LOCKED[6.03214337], LUNC[562933.68], POLIS[324.4], USD[0.00]		
01605875		AKRO[1], BAO[1], CRO[.01125642], ETH[4.07106253], ETHW[4.06935266], FTM[139.53400586], GRT[395.42610507], HNT[19.74265932], KIN[2], RSR[1], SAND[117.04361023], TRX[2], USD[0.00]	Yes	
01605879		AURY[9.41252723], BTC[.09711249], ETH[0.26141240], ETHW[.2614124], FTT[3.38738285], POLIS[19.0926086], SPELL[17.52103223], TRX[.000001], USD[7.93], USDT[0.00000002]		
01605889		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.82], MATIC-PERP[0], NEO-PERP[0], SOL[8.3292638], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.45], XTZ-PERP[0], ZIL-PERP[0]		
01605892		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BNB-PERP[0], CRO-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], ETH[.232], ETHW[.232], FIDA-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[2.12], SOL-PERP[0], TRX-20210924[0], USD[1.10], VET-PERP[0]		
01605894		FTT[0.00000008], GBP[0.00], USDT[0]		
01605911		BTC[0.00009182], USD[7134.91], USDT[0.00000001]		
01605912		BTC[0.00044881], CHZ[822.2], ETH[.5268576], ETHW[.5268576], LINK[76.16808], SOL[6.856294], USDT[1.99374534], XRP[.1788]		
01605917		AKRO[1], KIN[1], SOL[.000019], STEP[0.20834731], UBX[1], USD[0.01], USDT[0]	Yes	
01605919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00100781], BTC-PERP[0], BTT-PREP-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00061394], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[60.21], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01605924		ETH[.00000001], FTT[1], TRX[.000009], USDT[4971.45916778]		
01605928		ETH[.001], ETHW[.001], USD[1.41], USDT[0]		
01605929		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], MBS[.93407], OMG-PERP[0], USD[0.00], USDT[0]		
01605938		BTC[.00000003], CRO[9.944], KIN[2660.36113711], USD[0.00]		
01605940		RSR[1], USD[0.00]	Yes	
01605946		BNB[0], TRX[.000001], USD[3.75], USDT[.02], USDT-PERP[0]		
01605947		1INCH[.9914], 1INCH-PERP[0], AUDIO[.9958], AVAX-PERP[0], AXS-PERP[0], DODO[.0888], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.9962], FTM[.995732], FTM-PERP[0], FTT[0.04243407], FTT-PERP[0], GALA[9.958], GRT[56.985], KSM-PERP[0], MANA[.9882], MATIC-PERP[0], RAY[11.9976], REN-PERP[0], RNDR[.09814], SAND[.9928], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[128.80435015]		
01605950		SOL[.0009443], USD[0.00]		
01605962		ADA-PERP[0], BTC[.6541346], BTC-PERP[0], DFL[910], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[33.89], USDT[0.00000052], VET-PERP[0], XRP-PERP[0]		
01605966		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], BTT-PREP-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000049], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01605968		BTC[.000038]		
01605973		ADA-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTT-PREP-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.07], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01605977		ATLAS[718.62958285], KIN[1], UBX[1], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605981	Contingent	ADA-PERP[0], AMPL[0.22311590], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01187733], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC[58554034], LUNA2[0.16385412], LUNA2_LOCKED[0.38232628], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000035], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01605985		ATLAS[1959.81], EDEN[.094965], FTT[1.99962], LUA[.074865], MNGO[9.8537], TRX[.000006], USD[0.02], USDT[1.95481669]		
01605988		BTC[0.00000235], BTC-PERP[0], LTC[.00000002], LTC-PERP[0], USD[0.00]		
01605992		1INCH-PERP[0], ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], HNT-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.00], USDT[0]		
01606001		USD[0.00], USDT[0]		
01606004		AURY[27.75189135], BTC[.01666906], BTC-PERP[0], CRO[980.7286502], FTT[.00426198], GALA-PERP[0], GODS[87.01778007], IMX[76.73233943], POLIS[53.5348242], REEF[14172.5832472], TLM[1023], USD[0.00], USDT[758.95553791]		
01606006	Contingent	ALGO[2462], ATOM[167.82818], CHZ[7021.052], CRV[.461], ETH-PERP[0], FTM[72.855], GBP[1.00], LINK[0.1942], LUNA2[1.31392656], LUNA2_LOCKED[3.06582865], MATIC[6.326], NEAR[.09286], NEAR-PERP[0], RSR[1788439.4019], RSR-PERP[0], SHIB[71380], SOL[222.134216], SXP[08384], TRX[16.000267], USD[0.23], USDT[0]		
01606007		BAO[3], ETH[0], KIN[2], STEP[218.28392229], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01606008		BTC[0], ETH[.00000001], EUR[1983.62], USD[2800.53]		
01606010		AR-PERP[0], BNB[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01606011		APT[.00056786], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[2.41302033]		
01606017		BTC-PERP[0], USD[20.06], WBTC[.00008727]		
01606018		USDT[22.14404351]		
01606022		BTC[0.00008460], ETH[0.00050750], ETHW[0.00050750], SOL[0], TRX[0], TULIP[0], USD[3.22], USDT[0], XRP[0.00078103]		
01606023		BAO[.00000001], GBP[1.80], SHIB[0], USD[0.00]	Yes	
01606028	Contingent	ADA-PERP[0], BTC[0.02809739], CRV-PERP[0], ETH[.62039558], ETHW[.62039558], LUNA2[1.42771189], LUNA2_LOCKED[3.33132774], LUNC[310887.27], SAND-PERP[0], USD[0.00], USDT[0.62800097], VET-PERP[0]		
01606035		USD[0.00], USDT[0]		
01606041		TRX[.000256], USDT[.00163673]	Yes	
01606042		USD[24.10]		USD[24.09]
01606043		DOGE[45]		
01606045		GBP[0.00], USD[0.00]		
01606048		TRX[.000001], USD[25.00], USDT[50]		
01606049		AXS[0.03693696], AXS-PERP[0], CVC[247.75637847], DOGE-PERP[0], ENJ[133.07951425], EUR[0.00], FTM[62.03162733], GALA[227.82567968], MATIC[4.02521142], MATIC-PERP[0], SAND[49.02832421], SHIB-PERP[0], TOMO-PERP[0], USD[.9.82]		
01606050		1INCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BAT[0], BTC-MOVE-20210816[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01423400], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTU-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.32], USDT[0], XAUT-20210924[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01606053		KIN[940000], SOL[.00562257], TRX[299.000004], USD[0.00]		
01606055	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001243], FTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP[.08182], STEP-PERP[0], TRX[.000782], TRX-PERP[0], USD[0.00], USDT[0.00000010]		
01606059		BTC[0.00005228], FTT[.0980867], USD[0.00]		
01606060	Contingent	AAVE[9.82006589], ALGO-PERP[0], AMC[0], BNB-PERP[0], BTC[0.61245398], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[6.19647299], ETHW[4.31202354], FTT[25], FTT-PERP[0], GME[0], GMEPRE[0], HT[0], LRC[71091.6215377], LRC-PERP[0], LUNA2[0.26558663], LUNA2_LOCKED[0.61970215], LUNC[57832.05], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[33079.17], USDT[0.00000003]		ETH[1.8], ETHW[4.311928], USD[17940.84]
01606071		ATOM[.052677], BTC[0.00005758], ETH[3.05598159], ETHW[.00089926], FTT[.093958], LINK[.032122], SOL[.0036938], USD[6.31], XRP[.63963]		
01606072		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[.0509], DOGE-PERP[207], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[900000], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[3377.05], USDT[0]		
01606075		COPE[.00164128], RSR[1], USD[0.00]	Yes	
01606076		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.032087], TRX-PERP[0], USD[0.38], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01606081		TRX[.032087], TRX-PERP[0], USD[0.38], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[0.37]
01606085		ETHW[.00074286], FTT[0.1997785], KSHB-PERP[0], MATIC[0.73299908], MATIC-PERP[0], NFT (42272807444939246/FTX AU - we are here! #34440)[1], NFT (494010329833429999/FTX AU - we are here! #34233)[1], RAY[.62551], SOL-PERP[0], TRX[132535], UNI-PERP[0], USD[115.92], USDT[0], XRP-PERP[0]		
01606085		BTC[0.00005527], BTC-PERP[0], ETH[0.00018649], ETHW[0.00018649], FTT[.03826], FTT-PERP[0], NEAR[.06892], NFT (432076765320624394/NFT)[1], SHIB-PERP[0], SRM[.2015], TRX[.000045], USD[0.08], USDT[0.17184759]		
01606093		MNGO[360], USD[1.10]		
01606094		AKRO[1], AUDIO[1], BAO[3], BAT[1], DENT[5], FTM[4.97149084], HOLY[1], HXRO[1], KIN[5], RSR[2], SOL[.06255303], TRX[1], UBXT[2], USD[0.00]		
01606096		ATOM[0], AVAX[0], AVAX-PERP[0], BAT[0], BTC[0.00000001], BTC-PERP[0], DOGE[12.03991276], DOT[0.21805539], ETH[0.00185240], ETHW[0.00185240], FTM[0], GALA[0], LOOKS[0], MANA[0], MATIC[0], OKB[0], POLIS[0], SHIB[0], SLP[0.00000001], SOL[0], TONCOIN[0], UNII[0], USD[.2.35], XRP[0]		
01606101	Contingent, Disputed	ADA-PERP[0], ALCX[.00091336], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.099715], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[296.71], USDT[0], ZIL-PERP[0]		
01606105		ATLAS[260], USD[0.50], USDT[0]		
01606110		BAO[2], CHZ[41.67318896], DOGE[57.52653697], USD[0.00]	Yes	
01606112		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000939], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01606113		BAO[3], BIT[0], BTC[.00000018], DENT[1], ETHW[.00011682], FTT[21.15363079], KIN[4], SOL[0.81301589], TRX[0.11534], USD[1247.95]	Yes	
01606116	Contingent	GBP[0.00], LINK[.084116], LUNA2[1.42264576], LUNA2_LOCKED[3.31950677], MNGO[8.146265], SOL[0], SRM[.897935], STEP[.06115915], USD[0.00], USDT[0]		
01606118	Contingent	ANC-PERP[0], APE-PERP[0], EUR[0.00], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003094], NEAR-PERP[0], USD[0.00], USDT[0.00000001]		
01606134		FTT[.00046205], LTC[.00028333]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606137		ETH[0], FTT[0.06982827], SPELL[95.744], SRM[701.8696], USD[0.00], USD[T0.28426277]		
01606144		TRX[.000046]		
01606147		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[1], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MTL-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-1.81], USD[T3.32442348], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01606148	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00332413], BTC-PERP[0], DEFI-PERP[0], DOT[3.51910219], DOT-PERP[0], ETH[.04321157], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.16563668], LUNA2_LOCKED[2.71979409], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[-4.2249551], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[57.95], USTC[165.00150685], ZIL-PERP[0]	Yes	
01606153		AURY[.0656], TRX[.00003], USD[0.00]		
01606154		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00015419], ETH-PERP[0], ETHW[0.00015419], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[-0.11], USD[T0.08437429], XTZ-PERP[0]		
01606157		ETHBULL[.00000056], ETH-PERP[0], USD[-24.95], USD[T48.00838912]		
01606158		AAVE[13.03996967], ATOM[63.21219318], AVAX[37.52951034], BTC[.04313609], DFL[100], DOT[87.47501002], ETH[0.83785452], ETH-PERP[0], ETHW[0.31155648], FTT[59.22009723], MATIC[832.90241762], MKR[.10236809], NEAR[159.33481366], SOLI[2.36892523], TRX[.000011], USD[-0.21], USD[T0.29080800]	Yes	
01606161		SPELL[26035.63595247], USD[0.44], USD[T0]		
01606162	Contingent	APT-PERP[0], BTC[.00008396], CVC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], NFT (291376043893706310/Wave Credentials)[1], NFT (419110485723427213/Wave Credentials #2)[1], NFT (567687447273538817/Wave Credential Red)[1], SOL[0.09327627], SOL-PERP[0], SRM[8.89316411], SRM_LOCKED[40.60076328], SRM-PERP[0], USD[69.18]		
01606163		AVAX[0], BAO[14], BNB[0], BTC[.00001159], CHZ[1], DENT[2], ETH[0.00115770], ETHW[0.00114401], KIN[13], MATIC[0], RSR[2], SOL[0], UBXT[4], USD[0.43], USD[T0], XRP[0.00299384]	Yes	
01606167		ALGO[.09644], BTC[.00002333], FTT[0.00070153], LTC[.00649239], TRX[.387002], USD[-0.04], USD[T0]		
01606169		0		
01606173		AXS-PERP[0], CREAM-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], USD[0.00]		
01606174		NFT (329988641179115426/FTX EU - we are here! #95152)[1], NFT (349415675530786566/FTX EU - we are here! #96369)[1], NFT (504352893084612571/FTX EU - we are here! #95252)[1]		
01606175	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.30002009], ENJ-PERP[0], ETH-PERP[0], EUR[11601.00], FTT[43.02000219], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.14175901], LUNA2_LOCKED[7.33077103], LUNC-PERP[0], MANA[.7785524], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.02500433], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01606176		AURY[180], AVAX[0], BOBA[469.4], BTC[0], DENT[2], FTM[.846], FTT[0.13058085], GARI[249.6186825], GBP[0.00], KIN[1], MBS[4812.9452], RSR[1], UBXT[1], USD[0.01], USD[T0]		
01606183		AVAX[.99981], AVAX-PERP[0], AXS[1.299753], AXS-PERP[0], BTC[.01419019], DYDX-PERP[0], ETC-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK[5.099031], SLP-PERP[0], SOL[.6598746], TRX[2694.401951], USD[-214.11], USD[T1.00000001], XRP[161.880708]		
01606185		BTC[0], ETH[0.00004695], ETHW[0], FTT[25], GBP[1188.00], SOL[0], TRX[0.000081], USD[-0.11], USD[T0], YFI[0.00002562]		
01606188	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[8.85], USD[T-0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01606192		BTC[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01606195		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00047072], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[7390.00], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[4.73], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01606196		ATLAS[72.46376812], POLIS[.72463768], USD[0.00]		
01606198		BTC[0], BTC-PERP[0], ETH[0.00000012], ETH-PERP[0], ETHW[0.00000012], SOL[.00658264], SOL-PERP[0], USD[7.26]		
01606202		BNB[.00012307], USD[1.87]		
01606208	Contingent	11NCH[.882388], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04595232], BTC-20210924[0], BTC-PERP[0], COMP[0.00004884], CRV[.943786], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[.56018], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.898588], ENJ-PERP[0], ENS-PERP[0], ETH[0.00065535], ETH-20211231[0], ETH-PERP[0], ETHW[.00065535], EUR[0.01], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[25.05019243], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.59373285], LUNA2_LOCKED[6.05204332], LUNC[160978.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[.85906], RUNE[.06346], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.97642], SRM-PERP[0], STEP[1.12229], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], THETA-20210924[0], TRX[.000071], TRX-PERP[0], UNI[346.8], UNI-20210924[0], USD[15.72], USD[T0.48628318], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01606210		CQT[206.00022137], ETH[.03006796], ETHW[.03006796], MTA[260.32059903]		
01606212		BTC[.00212565], EUR[0.00], USD[T0.00000437]		
01606213		EUR[0.01], FTT[0.00027970], USD[0.00], USD[T0]		
01606215		IMX[.040688], RUNE[.074398], USD[0.17]		
01606217		BTC[0.00005402], ETH[.00005539], ETHW[.00005539], LTC[.0099278], SOL[0.00070325], TRX[.001091], USD[0.00], USD[T0.24233934], XRP[.826546]		
01606219		ETH[.00000001]		
01606220	Contingent	BTC[0], LUNA2[2.20943022], LUNA2_LOCKED[5.1553718], SOL[0], USD[0.00], USD[T0]		
01606222		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], USD[T(-0.02009208), USD-T-PERP[0], XTZ-PERP[0]		
01606226		BTC[0]		
01606228		TRX[.000001], USD[0.00], USD[T1.03999993]		
01606231		DOGE[0.71752840], FTT[3], LTC[0], ROOK[.00077], STEP[1080.66909836], USD[0.05], USD[T0.00093836]		
01606234		TONCOIN[26.22427539], USD[0.00]		
01606243		ATLAS[2940], USD[1.20], USD[T.005519]		
01606247		FTT[.099928], TRX[.000004], USD[T-0.08139873]		
01606251		BTC[0], BTC-PERP[0], CVX-PERP[0], EUR[0.43], FTM[.00337942], SOL[11.5383523], STETH[1.74812384], USD[0.01], USD[T0], USTC-PERP[0]	Yes	
01606253		BTC[.00000293], ETH[.00000926], ETHW[.00000927], FTT[0.03699079], USD[3.77], USD[T0.00004948]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606256	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[9.00095250], BTC-PERP[-7.99999999], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[5], ETH-PERP[0], ETHW[74.99981000], FTM-PERP[0], FTT[0.13887909], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[.997625], UNI-PERP[0], USD[174446.17], USDT[38.38147240], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01606257		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[,00000001], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,08836189], USD[0.00], USDT[,00000001], VET-PERP[0], WAVES-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01606258		ATLAS[659.868], BTC[,0074], CRO[250], ETH[,017], ETHW[,017], EUR[0.64], GALA[139.972], SHIB[8600000], USD[292.70], XRP[84]		USD[157.86]
01606260		FTT[,0.02676778], USD[0.09]		
01606263		AUD[0.00], BTC[0], DOGE[0], FTT[29.55], SOL[0], USD[0.00], USDT[0]		
01606264		BTC-PERP[0], USD[0.09]		
01606265		TRX[,000001], USD[4.99], USDT[5.08500000]		
01606266		BTC[0], FTT[0], LOOKS[168.36947697], SOL[0], SPELL[0], USD[0.00], USDT[,0.00000001]		
01606269		AKRO[1], BAO[1], ETH[,0.00792306], ETHW[,0.00782723]	Yes	
01606270		USDT[0]		
01606272		CEL[,0783], USD[0.04], USDT[,0.00750689]		
01606275		AAVE-PERP[0], APE-PERP[0], USD[0.00], USDT[,0.31031105]		
01606281		BTC[0], LINK[0], LINK-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.01], USDT[,0.00549707]		
01606282		BNB[,00031051], DOT-PERP[0], USD[2.56]		
01606284		ALCX-PERP[0], GST-PERP[0], MATIC[251.03582181], TRX[,000001], USD[0.00], USDT[,0.00000001]		
01606290		0		
01606291		ETH[0]		
01606293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000259], UNI-20211231[0], UNI-PERP[0], USD[,0.01], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01606294		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[2.89], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01606295		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT[,0.00000001], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[,0.00000655], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTM-PERP[0], ETH[,0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,10.61559668], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[9166], UNISWAP-PERP[0], USD[,0.00], USDT[,0], VET-PERP[0]		SOL[,10.598657], USD[0.00]
01606298		TRX[,00002], USDT[,24.318154]		
01606300		BNB[0], ETH[,69270345], ETHW[,69270345], ROOK[,00062876], USDT[,0.00002349]		
01606304	Contingent	ADA-20210924[0], ADA-PERP[0], ATLAS[9998.4286], BTC[,0.22893380], BTC-MOVE-0214[0], BTC-PERP[0], COMP-PERP[0], DOGE[379.660403], EOS-PERP[0], ETH[,0.00000001], ETH-PERP[0], EUR[,178.67], FTM[,217.11573001], FTT[,20.0994762], FTT-PERP[0], LUNA2[6.20919922], LUNA2_LOCKED[,14.48813153], LUNC[,171.76336014], MANA[,149.97435], SAND[,149.97435], SHIB[,5799179.2], SHIB-PERP[0], SOL[,30.079524], SOL-PERP[0], UNI[,15], USD[,7.33], USDT[,126.28526183], VET-PERP[0], XRP-PERP[0]		
01606310		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[,0.00097874], ETH-PERP[0], ETHW[,0.00097874], EUR[,0.00], FTM-PERP[0], FTT[,2], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,0068996], SOL-PERP[0], STEP-PERP[0], USD[,1.47], USDT[,0.00683731], VET-PERP[0], XRP-PERP[0]		
01606315		USD[0.05]	Yes	
01606316		ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], BTTPRE-PERP[0], ICP-PERP[0], KSM-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[,00048116], SOL-PERP[0], USD[,0.00], USDT[,0.0122219], YFI-PERP[0], ZRX-PERP[0]		
01606323	Contingent, Disputed	ADABULL[,00087307], ALGOBULL[,43110], DEFIULL[,6.009], DOGEBULL[,2.0059066], FTT[0], GRTBULL[,115.9768], LUNA2[,0.14464714], LUNA2_LOCKED[,0.33751001], MKRBULL[,0098], THETABULL[,108.0749654], UNISWAPBULL[,1.0006], USD[,0.00], USDT[,0.00035192]		
01606324	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[,0.00199581], ETH-PERP[0], ETHW[,0.00199581], FTM-PERP[0], FTT[,0.06320954], LTC-PERP[0], LUNA2[,0.00007329], LUNA2_LOCKED[,0.00017102], USD[,15.96], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[,3.09], USDT[0]		
01606325		AAVE[,0.73484921], BF_POINT[,300], DYDX[0], ETH[0], GBP[,0.00], LINK[,9.51613842], MATIC[,6563.0830602], SLND[0], SOL[0], USDT[0]	Yes	
01606328		AKRO[,1], BAO[,8], DENT[,4], DOGE[,04425517], KIN[,10], TRX[,3], UBX[,2], USD[,0.00], USDT[0]	Yes	
01606329		1INCH[34], BTC[,0036], COPE[,107], DOGE[,330], USD[,0.10], YFI-PERP[0]		
01606331		BNB[0], ETHW[,00990544], GOG[,9784746], USD[,0.00]		
01606335		BTC[,08857141], EUR[,0.00], FTT[,27.38411572], POLIS[,212.32917755], USD[,0.00], USDT[0]		
01606336		ATLAS[,38401.32752544], BTC[,0.00008673], CHZ[,35896.36106366], GBP[,0.99], USD[,1.37], USDT[,0.00364861], WFLOW[,3]		
01606337		BAO[,1], BAT[,1], CHZ[,3], DOGE[,1], EUR[,0.00], FIDA[,1.02227162], KIN[,1], RSR[,4], TOMO[,1.02177704], TRX[,1], USDT[,0.00000003]	Yes	
01606338		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[,00000898], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[,832], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[,4.26], USDT[,0], VET-PERP[0], XRP-PERP[0]		
01606339		BAR[,16], EMB[,1410], MCB[,8.073], TRX[,000053], USD[,1.06], USDT[0]		
01606341		LINK[,07336], USD[,0.00]		
01606345		BNB[,00000003], CRO[,0000154], ETH[,00000001], ETHW[,5.66154069]	Yes	
01606354	Contingent, Disputed	USDT[,0.00013657]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606358		ADA-20210924[0], USD[0.07], USD[T]-0.08277086], XRP[,84030524]		
01606360		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01606364		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00450000], DOT-PERP[0], ETH-PERP[0.05600000], EUR[150.00], KSM-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-21.00], XLM-PERP[0], XRP-PERP[129]		
01606370		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.93], USD[T]138.999697]		
01606371		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETH[,00000001], FTM-PERP[0], FTT[,9], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.89529704], SOL-PERP[0], SRM-PERP[0], TRX[,000002], USD[0.27], USD[T]4.22565664]		
01606372		ALICE-PERP[0], BTC[0.00180000], BTC-PERP[0], CREAM[0.11931440], EUR[0.00], FTT[,5.71721644], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0], ZIL-PERP[0]		
01606379		USD[0.00], USD[T]22.69380053]		
01606381		TRX[,000002]		
01606382		ATLAS[3289.0861], FTT[0.92340671], HT[2.99943], POLIS[45.988809], USD[84.13]		
01606383	Contingent	ALICE[25.9992628], ALPHA[114], AMPL[0], AUDIO[29.994471], BIT[,998157], CREAM[,59], CVC[32], DODO[91.8918775], DYDX[,0994471], ETH[,0.05000000], ETHW[,0.05000000], FTM[,998157], FTT[,25.75302940], GRT[,50.992628], JET[,9.998157], MAPS[,9933652], REEF[2360], SHIB[799852.56], SKL[200], SOL[,11.36467481], SRM[,61.49622874], SRM_LOCKED[1.2179651], STORJ[12.8], TRX[,000026], USD[2.74], USD[T]163.98208100]		
01606384		LINK-PERP[0], TRX[,000004], USD[0.00], USD[T].10129866]		
01606397	Contingent	BTC[0.11604003], IMX[140.70164711], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,007176], SHIB[36293103], TRX[,8.259909], USD[0.00], USD[T]0.63417704]		
01606398		LRC[131.20753522], TRX[,000001], USD[4.00], USD[T]0.00000001]		
01606399		BAO[1], DENT[1], DFL[913.59761960], FTT[,00062206], GBP[0.00], KIN[2], MATIC[1.05226296], RSR[1], TRX[2], UBX[T]4], USD[T]0.03320509]	Yes	
01606400		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.82], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606402		BTC[0.00000005], USD[0.00], USD[T]0]	Yes	
01606404		BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[-1.52], USD[T]3.02000000]		
01606405		LTC[,00603136], TRX[,000046], USD[0.86], USD[T]0]		
01606406		AUD[0.00], DOT-20210924[0], FTT[1.4], FTT-PERP[0], HNT[1.9996314], MATIC[30], MER[393.13716182], MNGO[310], SOL-PERP[0], SPELL[1666.40704383], SUSHI[37.994471], SUSHI-PERP[0], USD[0.00], XRP[99.981]		
01606409		BOBA[,04095], USD[4.11]		
01606419		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[800], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[2200000], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,0000066], TRX-PERP[0], UNISWAP-PERP[0], USD[20.17], USD[T]0.00002344], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01606424		BABA-0624[0], BTC-PERP[0], FTT[0.09031165], HT-PERP[0], LRC-PERP[0], TRX[,000018], USD[0.00], USD[T]0.490000001]		
01606425		NFT (468128981564879239/FTX Crypto Cup 2022 Key #19986)[1], NFT (506059872162627716/The Hill by FTX #24041)[1]		
01606433		ATLAS[0], BTC[0], ETH[,01528731], EUR[0.00], FTT[0], MATIC[0], POLIS[310.34919388], SAND[85.4255328], SOL[0], USD[0.00], USD[T]0.00002506]		
01606434		BTC-PERP[0], USD[2.97]		
01606439		BAO[2], BAT[1], BNB[7.7448956], BTC[43.71112187], CHZ[1], ETH[26.08036969], ETHW[26.07350793], MATIC[7346.32517886], SECO[1.06124729], SGD[0.81], SOL[,110.67432366], USD[88219.219], USD[T]954618.76115829]	Yes	
01606440		FTT[0], USD[252.90], USD[T]0.00000001]		
01606441		AXS-PERP[0], DASH-PERP[0], DENT-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], USD[0.13], USD[T]0]		
01606445	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW[,00075013], ETHW-PERP[0], FTT[0.04678302], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[,005], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.25], USD[T]0.03149471], YFI-PERP[0]		
01606449		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]0.00135522], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01606452		BADGER[0], CRO[0], DENT[0], DOGE[0], ETH[0], FTT[0], LOOKS[0.00000001], RSR[0], SOS[0], TLM[0], TRX[0], USD[0.00], USD[T]0], XRP[1]		
01606460		ETH-PERP[0.00600000], IOTA-PERP[0], SOL-PERP[0], USD[5.03]		
01606461	Contingent	AAVE[9.56673], ATOM[85.88282], BNB[,0060569], BOBA[,44395], DOGE[7388], EDEN[304.4391], FTT[44.7296856], LUNA2[0.30724867], LUNA2_LOCKED[0.71691358], LUNC[66904.046514], OMG[,44395], SUSHI[,112], USD[0.01], USD[T]0.43126792]		
01606462		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.73], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0]		
01606463		NFT (289031097559826806/FTX EU - we are here! #197106)[1], NFT (434949272083419100/FTX EU - we are here! #197273)[1], NFT (527584686046382464/FTX EU - we are here! #197206)[1], USD[0.00], USD[T]0]		
01606467		USD[4.02], USD[T]0]		
01606468		TRX[,000051], USD[0.27], USD[T].007589]		
01606470		ETH[0]		
01606471		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[,000777], USD[11.00], USD[T]0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606472	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[440], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDR-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[52.78126177], LUNA2_LOCKED[123.1562775], LUNA2-PERP[0], LUNC[11314823.368517], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1840], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000029], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37.15], USD[0], USDT[115.97796], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606477	Contingent	ALICE[348.137065], BTC[1], CHR[8428], FTT[73.34835058], LOOKS[2824], LUNA2[0.00246991], LUNA2_LOCKED[0.00576313], LUNC[537.828789], PAXG[5.1982717], TRX[0.00006], USD[0.01], USDT[11015.23344333]		
01606485		AKRO[1], AUD[0.00], AXS[0.0000157], BAO[8], DENT[1], KIN[7], NFT (312035217238491855/a#17)[1], NFT (455681014338087786/Kung-Fu vs. Samurai)[1], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
01606489		USD[0.00]		
01606491		STEP[0.6844], USD[0.01], USDT[0]		
01606496		TRX[0.00046], USDT[0]		
01606497		LTC[0.008629], USDT[1.93454479]		
01606499		BNB[0], MATIC[0], USD[0.03], USDT[0]		
01606502		AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000085], USD[0.07], USDT[0]		
01606510		USD[0.00], USDT[0]		
01606517		BNB[0.00000001], BTC[0.00006095], USD[0.24], USDT[96577498]		
01606518		TRX[0.00006], USDT[0.0000228]		
01606521		KIN[3], LINA[0.20852478], LINK[0.00060860], OMG[0.00053160], RSR[1], SXP[0.0000941], USDT[0]	Yes	
01606522	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.88081362], LUNA2_LOCKED[4.38856511], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[51.38485662], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606524		ADA-PERP[0], ALT-0325[0], ALT-20210924[0], ALT-20211231[0], ATOM-PERP[0], AXS-PERP[270.6], BTC[0.00009912], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0909[0], BTC-MOVE-20211210[0], BTC-MOVE-20211215[0], BTC-PERP[0], CHZ-PERP[0], ETH[3.14941135], ETH-1230[1.5], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[26.08796884], FTT-PERP[0], IOTA-PERP[0], NVDA-0930[0], ONE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[2688.80], USDT[0], USDT-PERP[0], XRP-PERP[0]		
01606528		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[4.95346889], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[9.98157], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01606532		11NCH-PERP[0], AKRO[0.38], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0.00202719], CRO-PERP[0], ETH[0.00077212], ETHW[0.00077211], FTM-PERP[0], GALA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LTC[45], LTCBULL[5.0952], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL[0.00699415], TOMOBULL[723317.16], TULIP-PERP[0], USD[31.09], USDT[12.42627999], USTC-PERP[0], WAVES-PERP[0], XRP[.999988], XTZBULL[22.8452], XTZ-PERP[0], ZECBULL[216365]		
01606535		BTC[0.071084], FTT[25.64494]		
01606542		11NCH[0.002953], AKRO[2], BAO[20], BNB[0.000187], CRO[0.00350375], DENT[3], DOT[3.05812871], FTT[0.0002558], GOG[34.46434462], GRT[558.13000353], KIN[21], LINK[0.0001554], MANA[55.86819047], RSR[4370.48399133], SAND[32.96348728], SHIB[3237.07575672], STEP[0.0039027], UBXT[5], USD[0.00], USDT[0]	Yes	
01606543		ADABULL[0.00078161], ALGOBULL[4241.4], AVAX-PERP[0], BCHBEAR[620.59], BEAR[940.91], BSVBULL[131.6], BSV-PERP[0], COMPBULL[5027.7], DOGEBEAR2021[1.76063], DOGEBULL[66337773], EOSBULL[44.978], ETCBULL[1.3428755], GRTBEAR[968.96], GST[0.06768], KNCBULL[0.019129], LINKBULL[1014820.83], MATICBEAR2021[388.101], MATICBULL[43.6229], STEP[0.053557], SXPBULL[1.487], TOMOBEAR2021[0.93201], TOMOBULL[13.857], USD[0.08], USDT[0.35907300], VETBULL[4.1008], XLMBULL[0.731475], XRPBULL[0.783], XTZBULL[261.66]		
01606545		AGLD[225.25100768], AGLD-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[52.84599507]		
01606548	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[2.099753], APE-PERP[0], ATLAS-PERP[0], ATOM[0.00886], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0.001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002461], LUNA2_LOCKED[0.00005743], LUNC[5.36], LUNC-PERP[0], MATIC-PERP[0], NEAR[9.798138], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.6998062], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[33.21], USDT[1.27147736], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01606553		AVAX-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC[0], SHIB-PERP[0], USD[9.50]		
01606554		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[1.699694], AUDIO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH[4.99991], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC[156.97174], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.68], USDT[1104.9914424]		
01606556		BAO[1], BTC[0.00000128], ETH[0], KIN[2], STETH[0], USD[0.00]	Yes	
01606557	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AURY[0], AVAX-20210624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02955289], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[12735.04037728], LUNC-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMC-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[97.01240000], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[66.60], USDT[72.82580425], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606559		BTC[0], ETH[0], FTT[0], NEAR[0], NFT (49780936133632873/FTX EU - we are here! #147654)[1], NFT (558099731504054238/FTX EU - we are here! #147730)[1], SOL[0], TRX[0.00104], USD[0.00], USDT[0.0000662]		
01606560		BEAR[58.51672838], BTC[0], BULL[0.00005920], ETH[0], ETHBULL[4.64], HOT-PERP[0], LINKBULL[0.9552], USD[0.01], USDT[0.02566235]		
01606565		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00529910]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606700		BTC[27283597], DENT[1], OXY[217.03012823]	Yes	
01606701		NFT (291592540610164040/FTX AU - we are here! #2149)[1], NFT (410574505480200149/FTX EU - we are here! #75897)[1], NFT (411829291148016289/FTX EU - we are here! #75589)[1], NFT (461212125866728047/FTX AU - we are here! #23516)[1], NFT (495200476563886755/FTX EU - we are here! #75747)[1], NFT (503039627406010751/FTX AU - we are here! #2145)[1]	Yes	
01606710		ATLAS[23594843], BAO[4], POLIS[0.0719809], RSR[1], UBXT[1], USD[7.43], USD[0.65081391]		
01606712		BNB[0], BTC[0], SOL[0], USD[0.00], XRP[0]		
01606717		0		
01606722		ATLAS[3580.86657679], BTC-PERP[0], USD[39.96], XRP[4.07373549], XRP-PERP[0]		
01606726		ETH[6.24762281], ETHW[2.71458583], NFT (328813810658417254/FTX AU - we are here! #35196)[1], NFT (331366687193909724/FTX AU - we are here! #20058)[1], NFT (499442963051556905/The Hill by FTX #10940)[1], USD[91.77], USD[11570.76608659]	Yes	
01606727		BNB[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
01606731		ETH[0]		
01606735		LTC[.09], USD[0.00]		
01606738		ATLAS[1099.50556673], BTC[.00000014], DOGE[489.07162763], ETH[.00000939], ETHW[1.02812636], FTT[11.38389498]	Yes	
01606747	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BNB-PERP[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-0810[0], BTC-MOVE-20211217[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000015], ETHBULL[0], ETH-PERP[0], FTM[.00000003], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000002], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00984074], SRM_LOCKED[2.43629815], SUSHI-PERP[0], TRX-PERP[0], USD[19.01], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0], ALPHA[0], BAO[2], CRV[0], DENT[1], ETH[.00000918], ETHW[.00000918], FTM[.02123217], GENE[.00083565], IMX[0.10775487], KIN[1], LUNA2[2.10940364], LUNA2_LOCKED[4.74751423], LUNC[6.56104289], MANA[0], MATH[1], RSR[2], RUNE[181.85130971], SAND[0.02576299], SOL[.00012997], SUSHI[0.00098993], SXP[1.0371157], TRX[3], UBXT[1], USD[0.00], USD[1.35037029]		
01606752	Contingent	AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[.0288305], DOT-PERP[0], FTM-PERP[0], KIN[9980], KIN-PERP[0], LUNA2[0.09569349], LUNA2_LOCKED[0.22328482], LUNC[20837.46], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SLS[.9472], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0.00735319]	Yes	
01606758		BTC[1.18918471], DOGE[0.00000013], DYDX[.998936], ETH[.0.00000095], ETHW[12.44316997], FTT[.08000015], SOL[.00105687], USD[.12984.04], USD[.689.82548687]		
01606759		EUR[0.03], USD[0.00], USD[0]		
01606761		0		
01606762		BAO[6], BTC[.00000063], CHZ[1], ETH[.0089821], ETHW[.00887258], HXRO[1], KIN[9], USD[0.07]	Yes	
01606765		USD[0.22]		
01606766		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
01606771		FTT[0.03749340], USD[0.00], USD[0]		
01606775	Contingent	AAVE[.00025], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[72978.80], AUDIO-PERP[0], AVAX[.0621743], AVAX-20211231[0], AVAX-PERP[0], BNB[10], BNB-PERP[0], BTC-PERP[0], DOGE[.3471], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.03649336], ETH-PERP[0], ETHW[.0005], FTM-PERP[0], FTT[150.49628], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.11875], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5.54474003], SRM_LOCKED[25.65525997], SUSHI-PERP[0], TRX[.2065863], UNI-PERP[0], USD[32986.70], USD[942.09367525], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01606777		FTT[114.83051941]	Yes	
01606781		BTC[.00000018]	Yes	
01606786		APE[16.25610735], BNB[.73089913], BTC[.0176622], CRO[21661.08133553], CRV[51.93517351], DOGE[1789.29211708], ETH[.65780054], ETHW[.65453791], FTT[55.48591538], GENE[.00006412], NFT (352463169054255823/FTX EU - we are here! #156662)[1], NFT (377151345946628672/FTX AU - we are here! #36807)[1], NFT (423473489020168222/FTX AU - we are here! #18340)[1], NFT (448614481978046671/Singapore Ticket Stub #1000)[1], NFT (455915842244305194/FTX EU - we are here! #156515)[1], NFT (526266526715065952/FTX EU - we are here! #156374)[1], NFT (5289897781933953861/The Hill by FTX #6579)[1], POLIS[224.35994909], SECO[208.92758659]	Yes	
01606788		BTC[.28383342], USD[550.34]		
01606791		LOOKS[167.28999100], SPELL[0], STEP[430], TRX[.00001], USD[0.00], USD[0.00000006]		
01606794		ALEPH[35], ATLAS[386.03603753], AVAX-PERP[0], DOT-PERP[0], MNGO[65.09854], SNY[5], TULIP[2.1], USD[0.02], USD[0.00000001]		
01606795		AAVE[6.4997055], BNB[2.9], DOGE[4605.084318], FTM[1781], FTT[52.69433325], LTC[40.93202], SAND[472], SLP[11308], SOL[68.66225219], USD[0.00], XRP[8331.72]		
01606796		AAVE-PERP[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[610.85], USD[.00706294], USD[0]		
01606799		AXS[.00000044], ETH[.00051634], ETHW[.00051634], TRX[.000005], USD[0]		
01606801		ADA-PERP[0], BTC[0.00749857], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.09498195], ETHW[.00099145], FTT[0], LRC[0], LRC-PERP[0], LTC[4.23409957], LTC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[181.31], USD[0.00000001], XRP-PERP[0]		
01606802		BTC[.1003905]		
01606803		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00249952], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[3.000002], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0499905], ETH-PERP[0], ETHW[.0499905], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.14314521], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.0000299], LINK-PERP[0], LTC[.85400669], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[2.499525], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[327.05], USD[0.11913319], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01606804		USD[0.00], USD[0]		
01606813		NFT (453548081916486050/FTX AU - we are here! #17654)[1]		
01606814		ADABULL[0], ETHBULL[0], USD[1.60], USD[0]		
01606817		TRX[.000046], USD[2.4628]		
01606822		ALGO-PERP[0], APE-PERP[0], BAND[0.13226928], BTC[0.00449774], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000004], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], USD[0.00], USD[0.00030981]		BAND[.099896], BTC[.004497]
01606825		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS[4.6886], BTC-PERP[0], C98-PERP[0], FTT[.0122989], LUNC-PERP[0], MNGO[9.6998], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[.009237], XTZ-PERP[0]		
01606827		TRX[.000001]		
01606828		USD[1.55]	Yes	
01606834	Contingent	ATLAS[1080], AUDIO[60.9889895], FTT[63.97054297], IMX[66.09391715], LUNA2[9.99037096], LUNA2_LOCKED[23.31086558], NEAR-PERP[0], NFT (301939905992105400/FTX EU - we are here! #272069)[1], NFT (401780973990323186/FTX EU - we are here! #272055)[1], NFT (503718296099146149/FTX EU - we are here! #272079)[1], SOL[1.36867856], TRX[.000055], USD[2.86], USD[3.11599514], USTC[1414.185296]		
01606835		USD[0.00]	Yes	
01606838		BTC[.3560476]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606843		ATLAS[65596.878], AUDIO-PERP[0], DYDX[542.0800282], ETH[7.207529], ETHW[7.207529], EUR[5185.96], HNT[221.65566], ICP-PERP[0], SHIB[343233870.26000005], SHIB-PERP[0], STEP-PERP[0], TRX[0.000001], USD[4.75], USD[3.93970801]		
01606844		COIN[0.009602], USD[0.05], USD[0]		
01606848		BTC[0.90000000], BTC-PERP[0], BULL[0], DAI[0.00000001], ETH[1.71757869], ETHBULL[0], ETH-PERP[0], USD[0.00], USD[0.00000763]		
01606851		AUDIO[0], ETH[0], LINK[0], MATIC[0], SLP[0], SOL[0], USD[0.00], USD[0.54494094]		
01606852		BNB[0], ETH[0.00000093], ETHW[0.00000093], OXY[71.12650374], USD[0.00]		
01606857		ADA-PERP[0], AUDIO-PERP[0], BTC[0.06747604], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[9.9964], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45.94], XRP-PERP[0], YFI-PERP[0]		
01606858		BTC[0], FTT[0], GBP[0.00], MATIC[0], PAXG[0], SOL[100.28066959], USD[0.00], USD[0]		
01606859		AAVE[0.0091355], BNB[0.00112207], ETH[0.00184165], ETHW[0.00424383], FTM[4.7820446], FTT[0.09267184], MATIC[0.98610000], TRX[0.000029], UNI[0.0557735], USD[0.86], USD[0.45636683]		
01606860		BTC[0.01831956], USD[0.00003779]		
01606861		TRX[0.000004]		
01606863		AUDIO-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], LUNC-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], STEP-PERP[0], TRX[0.0002], USD[1.48], USD[0.64891892]		
01606871		BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[-42.17], USD[46.39833023]		
01606875		BTC[0], FTM[0], SRM[0], USD[0.36], USD[0]		
01606880		0		
01606883		BTC[0], CRO[1.01345175], USD[0.00], USD[0.00028895]		
01606886		BTC[0.23687470], ETH[2.52041814], ETHW[0], FTT[0], SOL[0], TRX[0.000001], USD[0.00], USD[0.00000001]		
01606887		BCH[0.001]		
01606888		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], MATIC-PERP[0], SOL[0], SOL-PERP[-4.63999999], USD[157939.87], USD[203.37522905], XRP-PERP[0]		
01606889		NFT (302476074440643105/FTX AU - we are here! #13149)[1], NFT (312263620065296435/Montreal Ticket Stub #583)[1], NFT (325800537716216198/Japan Ticket Stub #953)[1], NFT (343516885735995182/FTX EU - we are here! #90528)[1], NFT (374351963616014620/FTX EU - we are here! #90452)[1], NFT (380712071205675184/FTX AU - we are here! #23929)[1], NFT (513820320400412472/The Hill by FTX #23308)[1], NFT (536111888002416293/FTX EU - we are here! #90325)[1], NFT (544811974617676393/FTX AU - we are here! #13138)[1], NFT (547508100714911177/FTX Crypto Cup 2022 Key #21484)[1], USD[33.75], USD[0], XRP[8628.10412203]	Yes	
01606890		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], CLV-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[0.000045], USD[0.66]		
01606891		DOGEBULL[1.307], FTT[0.00000049], LUNA[6.2], USD[-0.55], USD[0.81994692]		
01606892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.29173280], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[3.99924], LINK-PERP[0], LRC-PERP[0], LTC[1.50860828], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.07], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0], TRX[0]		
01606897		TRX[0]		
01606898		USD[0.02]	Yes	
01606900		BF_POINT[200]		
01606906		APE[15], AXS-PERP[0], SLP-PERP[0], USD[0.52], USD[0], USQ[0.008902], USTC-PERP[0], WAVES-PERP[0]		
01606908		AVAX[0.24270825], BADGER[2.44461732], BNB[0.00682138], BTC[0.06099641], ETH[4.41075301], MATIC[2.42418577], NEAR[4.99982478], USD[5705.19], USD[0.00000025]	Yes	
01606910		USD[157.58]		
01606912		TRX[0.000003], USD[2.44], USD[0]		
01606913		DOGE[2.9028867], DOGE-PERP[0], SHIB[99920], TRX[601566], USD[68.35], USD[0.00044209]		
01606916	Contingent	ALPHA[43], EDEN[0.068257], FTT[0.09264792], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0024353], MER[72909], RAY[58466], SRM[12.85479413], SRM_LOCKED[115.31553532], TRX[0.000805], USD[0.79], USD[9.70029406]	Yes	
01606918	Contingent	APT[30.00191787], AXS[0], BTC-PERP[1], FTT[0.05835287], GST[205.35937575], LUNA2[2.07634385], LUNA2_LOCKED[4.72947991], NFT (322691153033137680/FTX EU - we are here! #93792)[1], NFT (380954511879835671/FTX AU - we are here! #14966)[1], NFT (416258840572942130/FTX EU - we are here! #93895)[1], NFT (486254657824303994/FTX EU - we are here! #93700)[1], NFT (495371011007905071/FTX AU - we are here! #26515)[1], NFT (546415264487418453/FTX AU - we are here! #14987)[1], SOL[1.44129777], SWEAT[264.38012312], USD[-667.09], USD[2100.24237400]	Yes	
01606920		ADA-PERP[0], ALGO-PERP[0], AVAX[12], AVAX-PERP[0], BTC[0.37960001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], TRX[0.00204], USD[1.53], USD[1107.13024295], USTC-PERP[0]	Yes	
01606922		ADA-PERP[305], BTC[0.00009720], BTC-PERP[0], ETH[2.1986795], ETH-PERP[0.00900000], ETHW[2.1986795], SOL[2.399544], TRX[1084.81316], USD[-341.55], USD[0.00257336], XRP[597.253757]		
01606927		0		
01606928	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.0113624], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00225827], ETHW[0.00225827], FLOW-PERP[0], FTM[22777218], FTM-PERP[0], FTT[5.38256518], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.95765862], LUNA2_LOCKED[53.56787012], LUNC[4999078.5], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4005.92], USD[187.25030268], VET-PERP[0], XTZ-PERP[0]		
01606929		SOL[0]		
01606933	Contingent	ETH[0.00000001], FTT[0.01032780], SRM[1.75874695], SRM_LOCKED[7.12212946], USD[0.10], USD[0.00374900]		
01606941		DOGE-PERP[0], FTT[0.00997267], IOTA-PERP[0], ROKK[0.00099582], SHIB-PERP[0], USD[0.01], USD[0]		
01606942		BOBA[114.54260006], FLOW-PERP[0], OMG[4.90000006], USD[0.00], USD[0.00000016]		
01606943		TRX[0.000001], USD[0.01], USD[93.322318]		
01606946	Contingent	APE-PERP[0], DFI[27], FTM[18], GAL-PERP[0], GOG[0.948], LUNA2[0.00320017], LUNA2_LOCKED[0.00746707], LUNC-PERP[0], NFT (313419118947229957/FTX EU - we are here! #155539)[1], NFT (445395180338679030/FTX AU - we are here! #16744)[1], NFT (488818940509294998/FTX EU - we are here! #155740)[1], NFT (568325608003087166/FTX EU - we are here! #155648)[1], SOL[13], TRX[0.000002], USD[201.41], USD[0], USTC[4.53], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606950		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01606952		STEP[40.50983541], USD[0.00], USD[T0.00464070]		
01606961		BTC[.0989733], CRO[937.9099317], FTT[12.76143916], HKD[0.03], OXY[21.66646579], USD[9165.98], USD[T]6622.10255341]	Yes	
01606966		BTC[.00008397], ETH[.00093853], ETHW[0.00093852], MTA[.9504549], USD[0.99], USD[T]0]		
01606969	Contingent	BNB[0], FTT[0.00000176], NFT [334536050062985826/FTX EU - we are here! #257501][1], NFT [355615622350553906/FTX EU - we are here! #257518][1], NFT [460794528035233227/FTX AU - we are here! #57119][1], NFT [498576068030717465/FTX Crypto Cup 2022 Key #19037][1], NFT [566997315397313542/FTX EU - we are here! #257511][1], NFT [571974392520665604/The Hill by FTX #7975][1], SOL[0], SRM[0.08287320], SRM_LOCKED[11.96827792], USD[0.00]	Yes	
01606974		XRP[.0000988]	Yes	
01606979		USD[T]0]		
01606990		TONCOIN[0]		
01606991		AKRO[1], AXS[0], ETH[0], FTM[0], KIN[2], MATIC[0], UBXT[1], USD[0.00], XRP[0]	Yes	
01607002		USD[0.08]		
01607003		TRX[.000004], USD[0.00]		
01607009		PAXG[.00000368], XRP[.00358488]	Yes	
01607010		DOGE[921.57574], TRX[.000004]		
01607011		BNB[0], MATIC[0], SOL[0], USD[0.00], USD[T]0]		
01607016		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00116079], BTC-PERP[0], CAKE-PERP[0], COPE[3.0780443], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.3], KSM-PERP[0], LINK[.00645171], LINK-PERP[0], MATIC[34.33419933], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.6409381], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USD[T]0], XLM-PERP[0], XRP-PERP[0]		
01607020		TRX[.000004]		
01607023		0		
01607033		TRX[.000049]		
01607035		BTC[.47449221], DAI[2.09337089], ETH[.06724817], ETHW[.03060941], FTT[6.80463149], USD[0.31]		
01607036		ETH[.00465216], ETHW[.0045974], LTC[1.31657143]	Yes	
01607037		BTC[2.09095415], ETH[1.28399289], ETHW[.0000166], USD[0.29], USD[T]0]		
01607038		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.16], FTM[59], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.41], USD[T]0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01607045		DENT[1], DOGE[3769.82127868], UBXT[1], USD[T]0.22412242]	Yes	
01607046	Contingent	ALICE-PERP[0], AUD[0.04], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.11164605], ETH-PERP[0], ETHW[.11164605], FTT[.06346135], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[3.5034926], LUNA2_LOCKED[8.17481606], LUNC[762892.88983826], MATIC[0], ONT-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00000274], VGX[0.00000001]		
01607048		USD[0.25]		
01607049		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T]0.00815610], WAVES-PERP[0], XTZ-PERP[0]		
01607055		AUD[0.01], USD[T]0.07671026]		
01607063		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1024.08], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000906], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00615412], ETH-PERP[0], ETHW[0.00311766], EUR[0.20], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00360515], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[11865.12], USD[T]0.01061177], XTZ-PERP[0]		
01607071		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1.0044], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.08712000], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[5358.77], USD[T]0.04294996], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01607076		EUR[0.00], TRX[0.00126790], USD[0.00], USD[T]0]		TRX[.001248]
01607080		BTC[.00000006], ETH[.00001627], ETHW[0.00001627]	Yes	
01607085		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.87], VET-PERP[0], XLM-PERP[0], XRP[40], XRP-PERP[0], ZEC-PERP[0]		
01607089		TRX[.000001], USD[1.14], USD[T].005795]		
01607093		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.71289166], MANA-PERP[0], SHIB-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
01607095		BTC[.00000003]	Yes	
01607096		USD[0.00], USD[T]0]		
01607097		NFT [398520878251038463/FTX Crypto Cup 2022 Key #5916][1]		
01607098		ATLAS[48071.13400402], SOL[19.98875436], USD[T]0]		
01607107		ALICE[0], ATLAS[0], BLT[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.01221805], GST[0], MATIC[0], NFT [307252412402693107/France Ticket Stub #481][1], NFT [324160253279987460/The Hill by FTX #3972][1], NFT [399344817758297004/Japan Ticket Stub #1008][1], NFT [433648038819710267/FTX Crypto Cup 2022 Key #1014][1], NFT [448959900049033482/FTX AU - we are here! #34405][1], NFT [471939587125775702/FTX AU - we are here! #34444][1], NFT [503615110760272611/Belgium Ticket Stub #1835][1], POLIS[0], SHIB[0], SLP[0], SOL[0], TONCOIN[0], USD[0.00], USD[T]0], USTC[0]	Yes	
01607108		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USD[0.24], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607109		AKRO[2], BAO[6], BTC[.00651492], DOGE[410.72171559], ETH[.04397466], ETHW[.04342706], FTT[7.0815597], GBP[0.00], KIN[2], RSR[1], SOL[9.57854344], TRX[1], USD[10.57]	Yes	
01607126		BCH[.00022863], BIT[.08211], BTC[0.00001549], ETH[.00019516], ETHW[.00019516], USD[0.00]		
01607128	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.39], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.10934506], LUNA2[0.00155553], LUNA2_LOCKED[0.00362957], LUNC[338.72], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[984.23], YET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0] TOMOBULL[558588.26], TRX[.000001], USD[0.00], USD[0]		
01607131		USD[0.00]		
01607135		AKRO[1], ALPHA[.00000729], AUDIO[1.0410696], BAO[4], BAT[1.00802977], BOBA[.07570491], BTC[.00001086], CHZ[1], CRO[.07864299], DENT[1], DOGE[4.0099484], ETH[.52315304], FTM[.01479023], HOLY[.0000628], KIN[2], LINK[.0007905], MATH[.00000728], MATIC[0], RAY[.00288656], RSR[1], SECO[1.07827763], SOL[.00347278], SRM[.00600778], SXP[.00000727], TRU[1], TRX[13.17552068], UBX[2], USD[71.27], USD[0.07418261]	Yes	
01607136		FTT[.09905], MOB[444.934535], TRX[.000005], USD[314.44592502]		
01607138		BTC[.00000202], ETH[.00000966], ETHW[.00000966], NFT (311703024680165062/Montreal Ticket Stub #939)[1], NFT (400672692463284518/FTX AU - we are here! #23522)[1], NFT (415816154705432457/FTX AU - we are here! #370)[1], NFT (465199810525802977/Baku Ticket Stub #1175)[1], NFT (488034164428490883/FTX EU - we are here! #91592)[1], NFT (49180191478792494/FTX EU - we are here! #91963)[1], NFT (51695990826680081/FTX EU - we are here! #92474)[1], NFT (570757692944832384/FTX AU - we are here! #365)[1], USD[0.03]	Yes	
01607145		TRX[.000001], USD[1.74691570]		
01607146		ATOM-PERP[0], BTC-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[1.43], USD[0], VET-PERP[0], XMR-PERP[0], XRP[.57655], XRP-PERP[0]		
01607148		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000722], BTC-0325[0], BTC-0930[0], BTC-MOVE-202202[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[216.21], USTC-PERP[0], WAVES-PERP[0] BTC[.00000033], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.02], USD[0.00926219], XRP-PERP[0]		
01607156		APE[.04955774], AXS-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00008571], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01607158		SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01607166		BTC-PERP[0.00470000], CAD[0.00], EUR[1.00], SOL[0.00000001], SOL-PERP[0], USD[109.64], USD[0]		
01607171	Contingent	AKRO[1], AUD[79.37], BAO[1], BTC[0.00000639], ETH-PERP[0.07000000], FTT[.00000001], LUNA2[0.03811105], LUNA2_LOCKED[0.08892578], LUNC[8298.76178495], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[3455.72], USD[0.00000001]		
01607172		ADABULL[0.20926893], ALTBULL[27.155], AURY[6], BEARSHIT[138000], BULLSHIT[11.522], ETH[.053], ETHBULL[.059], ETHW[.053], GODS[22.1], IMX[36], STEP[100], USD[7.27]		
01607176	Contingent	BCH[0], BNB[0], BTC[0.03666953], ETH[0], FTT[0], LTC[0.00081976], LUNA2[0.34338629], LUNA2_LOCKED[0.80123469], LUNC[74273.08921898], SOL[50.24851837], TRX[16.99677], USD[1742.42], USD[1157.7752017], XRP[0]		USD[849.50]
01607181		BTC-PERP[0], NFT (319152590585042635/FTX AU - we are here! #64140)[1], USD[0.02], XRP-PERP[0]	Yes	
01607182		BTC[.00001483], ETH[.00009549], ETHW[.00009549], USD[0.01], USD[24199.43602421]		
01607183		FTT[0], USD[0]		
01607184		BCH[.00190106], LTC[0]		
01607185		TRX[0]		
01607186		BTC[0.85406215], ETH[.00049402], ETHW[.00049402], USD[1.97], USD[0.00000001]	Yes	
01607188		AURY[.30068882], BNB-PERP[0], FTT[.00000102], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01607191		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[49.95], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] FTT[50], TRX[.000001], USD[0.20], USD[6.6833351]		
01607192		FTT[50], TRX[.000001], USD[0.20], USD[6.6833351]		
01607196		TRX[.0001], USD[0.00], USD[0]		
01607197		USD[105.49], USD[.005509]		
01607209		BAO[1], KIN[2], USD[0.00], USD[20.09812186]	Yes	
01607212		BAT[0], BICO[0], BTC[0], FTM[.00089282], GBP[0.00], LOOKS[0.00040673], SAND[0], STARS[0], USD[0.51]		
01607214	Contingent	AVAX[0.02193637], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[8.35825352], DOGE[.10526], ETH[131.12880146], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], NFT (486772655548257589/FTX EU - we are here! #130141)[1], NVDA[3.3500335], SOL[0], SOL-PERP[0], SRM[27.49648008], SRM_LOCKED[156.14682028], TRX[.000782], TSLA[.0015], USD[0.00], USD[0]		
01607215		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008297], ETH-PERP[0], ETHW[0.01108298], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (305787028805773288/FTX EU - we are here! #71610)[1], NFT (338671697437693116/FTX AU - we are here! #14147)[1], NFT (4782202925001132767/FTX AU - we are here! #14123)[1], NFT (485109039867157511/FTX EU - we are here! #71439)[1], NFT (513187009163173624/FTX EU - we are here! #71543)[1], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.957082], USD[0.60], USD[1.05366240] 513187009163173624/FTX EU - we are here! #71543)[1], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.957082], USD[0.60], USD[1.05366240]		
01607218		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.83166612], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0.00023085], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[49.95], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0] ALGO[132], BTC[0], ETH[0.00182977], FTT[1], USD[0.00], USD[0]		
01607223	Contingent	ALGO[.04045284], AVAX[.01], ETH[.00003978], ETHW[4.57883271], LUNA2[0.00074102], LUNA2_LOCKED[0.00002673], LUNC[2.49472554], SOL[0.0006411], TRX[.000004], USD[8.52], USD[0], XRP[.03129135]	Yes	
01607224		ATLAS[6.1327], AVAX[.096], COMP[.0000053], COPE[.6124], EUR[83.98], FTT[0.04076866], LINK[.06908], MNGO[9.6865], RAY[.61486], REN[.7912], RUNE[0.2129605], SOL[.009048], SRM[.96605], STEPI[.061636], USD[0.90], USD[11673.25507355]		
01607226	Contingent	ETH[.00080121], ETHW[0.00080121], FTT[27.7], SRM[21.16599197], SRM_LOCKED[15389707], USD[0.19], USD[1.69910242]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607230		ATLAS-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00]		
01607232		ALCX-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], SNX-PERP[0], USD[0.45], WAVES-PERP[0], XRP[0]		
01607234		ALGO-PERP[0], ATLAS-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01607235		BULL[13248], ETH[1.82541428], ETHW[1.82541428], USD[3.13]		
01607236	Contingent	ADA-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00002420], LUNA2_LOCKED[0.00005648], LUNC[5.27165178], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
01607237		AURY[998254], BTC[0.00020042], DOT-PERP[0], ETH[0], EUR[0.84], FIDA[0], FTM[986226], FTM-PERP[0], FTT[0.06651691], GALA-PERP[0], LUNC-PERP[0], MATIC[0.00000758], MATIC-PERP[0], SLND[0], SOL[0.07796044], SOL-PERP[0], USD[0.01], USDT[0]		
01607240		ATLAS[130], BOBA[02660165], CHZ-PERP[0], CRO-PERP[2370], DOGE-PERP[0], ETH[0], FTT[178.97342324], IMX[118.27598419], OMG[02660165], RAY[204.02536207], ROOK[51514863], TRX[001565], USD[-66.07], USDT[0]		
01607241		BAT[0.00017165], BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0.00233191]		
01607244		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.00], USDT[0.00000086]		
01607248		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01607252	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000006], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[30.99411], FTT[0.09981], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00001427], LUNA2_LOCKED[0.00003331], LUNC[3.1091374], RAY-PERP[0], RNDR-PERP[16.1], SHIB-PERP[0], SOL[-0.00366251], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[28.48], USDT[-1.88695829], XLM-PERP[0], XRP-PERP[0]		
01607256		USD[0]		
01607259		AAVE-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05966724], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
01607262		BTC[0], ETH[0.00000001]		
01607270		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[36942979.5], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.0006109], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINKBULL[461.98152954], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[259.173533], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.87], USDT[0.00000001], VETBULL[596.086722], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZBULL[1705.67586], XTZ-PERP[0], ZIL-PERP[0]		
01607271		AKRO[1], BAO[3], ETH[0], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00001737]		
01607276		AXS[0.00000001], SOL[3.16373797]		
01607278	Contingent, Disputed	AXS[0], BTC[0], ETH[0], FTT[0.03415503], FTT-PERP[0], SOL[0], USD[0.24]		
01607280		BTC[.17026441], SOL[.00002249], USD[0.00]		
01607284		ADA-PERP[0], AXS-PERP[0], DENT-PERP[0], EUR[0.53], RAY-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.00000148]		
01607285		EUR[0.00]		
01607286		ADA-PERP[0], USD[9.45], VET-PERP[0]		
01607288		USD[0.00]		
01607289		AUD[0.00], BTC[.06110831], USD[0.00]		
01607294	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.7877], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[0.00328], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00816], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[9], SRM-PERP[0], STEP[0.0998], STEP-PERP[0], STG[.8828], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.86], USDT[0]		
01607301		BNB[0.00891607], ETH[0.00010000], ETHW[0.00010000], USD[0.00], USDT[0]		
01607306		DYDX-PERP[0], ENS-PERP[0], ETHW[.058], FTT[0.03175243], MER-PERP[0], NFT [4067680159450021531/FTX EU - we are here! #166144][1], NFT [440381328474331652/FTX AU - we are here! #31107][1], NFT [481869707033994144/FTX EU - we are here! #165909][1], NFT [531402952663292798/FTX AU - we are here! #13843][1], NFT [552207197339488563/FTX EU - we are here! #168092][1], NFT [573151326276676744/FTX AU - we are here! #13815][1], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
01607307		COPE[2361.58498934]		
01607312		ADA-PERP[0], APE[10.4], ATLAS-PERP[0], AXS-PERP[0], BTC[.00069935], CHZ-0624[0], DASH-PERP[0], DFL[660], DOGE[2270.94866344], DOGE-PERP[0], DOT[17.84396322], DOT-PERP[0], FLM-PERP[99], FTT[.8], GRT-0624[0], IOTA-PERP[0], KIN[10000], KSHIB-PERP[478], MANA[52], MANA-PERP[0], MATIC[30], PORT[74.8], SHIB[37999126], SHIB-PERP[0], SOL[.94], SOL-PERP[0], STEP[1092.80386182], STG[11], STMX-PERP[0], SXP-0624[0], TRX[196], USD[-9.06], USDT[0.00369266], USDT-20210924[0], USDTBEAR[.00093], WAVES[5.5], XRP[35.68946231], XRP-PERP[0]		
01607316		SOL[.00907768]	Yes	
01607319	Contingent	APE-PERP[0], AXS-PERP[0], BTC[.00000639], BTC-PERP[0], ETH-PERP[0], GMT[.00197589], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00007807], LUNA2_LOCKED[0.00018216], LUNC[17.00022041], LUNC-PERP[0], MANA[01561559], NEAR-PERP[0], SHIB[36226907.96130317], SHIB-PERP[0], USD[0.21], USDT[.00295091]	Yes	
01607320		TRX[.000001]		
01607321		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.00609668], SOL[.00905], USD[0.10], USDT[0]		
01607324		ETC-PERP[0], FTT[0], LOOKS[.6868], USD[756.77], USDT[0.00702488]		
01607326		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[13], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[5.77000000], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0.09999999], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0.29999999], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[10.1], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[.6], MATIC-PERP[0], MEDIA[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[.360], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[.26.09999999], QTUM-PERP[0], REEF-PERP[.210], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[2.61], STEP-PERP[0], STG-PERP[.1], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.02026600], TRX-PERP[0], USD[313.29], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01607327		BTC[0.04477703], DOGE[150.844], LTC[.03896], TRX[.000062], USD[66.25], USDT[54.7035197], XAUT[0.31354041], XRP[139.61]		
01607328		AVAX[0], BNB[0.00000002], ETH[0], HT[0], MATIC[0.00000001], NEAR[0], NFT [328015756009162992/FTX EU - we are here! #28626][1], NFT [383327045171282345/FTX EU - we are here! #28411][1], NFT [409112317678244549/FTX EU - we are here! #28786][1], SOL[0], TRX[0], USD[0.04], USDT[0.00000001]		
01607329	Contingent	AVAX-PERP[0], BAT[139], BIT[100], BNT-PERP[0], BTC[0], EDEN[104.1], ENS-PERP[0], FTT[59.61986763], GALA-PERP[0], INDI[1509], LOOKS[166.97161], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00806], MANA-PERP[0], SAND[77], SAND-PERP[0], SHIT-PERP[0], SOL[0.00000001], USD[876.27], USDT[0.00878141]		
01607333		AGLD-PERP[0], BTC[0.00009804], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FBI[2], FLOW-PERP[0], FTM[25.66613636], FTT[2.499525], IMX[.094585], KSHIB-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.0000001], USD[151.58], USDT[177.89376500]		FTM[25.000237]
01607335		BNB[0], DOGE[0], ETH[0], HT[0], LTC[0], NFT [395422860033041953/FTX EU - we are here! #102533][1], NFT [397796552378582972/FTX EU - we are here! #102830][1], TRX[0.00006000], USDT[0.00000001]		
01607339		ETHW[.62732556], HOLY[1.01923276], MATIC[.00014011], SOL[1.19085184], TRX[1], USD[0.00], USDT[655.73431566]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607344		AKRO[2], AUD[0.00], BAO[5], BTC[10658463], DENT[2], DOGE[1846.39764631], ETH[1808651], ETHW[18062585], FIDA[2.08482986], GRT[1], KIN[2], KNC[00195684], MATH[2.00898062], MATIC[214.61488664], RSR[3], SHIB[173.42333499], TOMO[1.05903031], TRU[1], TRX[2], UBX[5]	Yes	
01607347		ETH[0], FTT[0], TRX[0.83783917], USD[0.00]		
01607348		ADA-PERP[0], AVAX[0.09872234], AVAX-PERP[0], BTC[0.00009639], ETH-PERP[0], FTT[25.000001], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[39.990975], SAND[50], SLP-PERP[0], SOL[36666888], SOL-PERP[0.65999999], TRX[0.000085], USD[-16.52], USDT[0.00831386]		
01607352		TRX[0.000046], USD[0.01], USDT[0]		
01607355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01607356		BNB[0.00000001], ETH[0], FTT[1.64627546], MATIC[0], NFT (409277707632085458/FTX Crypto Cup 2022 Key #13099)[1], NFT (444961704099581670/FTX EU - we are here! #207142)[1], NFT (445490375953054262/FTX EU - we are here! #206921)[1], NFT (533437294889491272/The Hill by FTX #25058)[1], NFT (557532673697236554/FTX EU - we are here! #207035)[1], TRX[0.000006], USD[0.01], USDT[0.07083321]		
01607357		TRX[0.000001], USDT[1.199]		
01607359	Contingent	LUNA2[0], LUNA2_LOCKED[5.35675647], USD[1000.00]		
01607361		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[6216], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EUR[0.29], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP[0.0054], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-0.01], USDT[0.00842296], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01607362		BTC[45360161]	Yes	
01607365		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.004], ETH-PERP[0], ETHW[0.004], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.001], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE[0.1244], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[256901], TRX-PERP[0], USD[3.06], USDT[8982.68012245], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01607366	Contingent, Disputed	BTC[0.00004427], BTC-PERP[0], STX-PERP[0], TRX[0], TRX-20210924[0], USD[3.91], ZIL-PERP[0]		
01607367	Contingent	AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.70093663], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[250203], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000054], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.92055806], SOL-PERP[0], SRM[46482489], SRM_LOCKED[2.92988162], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[30], TRX-PERP[0], USD[27682.27], USDT[9.84858102], VET-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0], FTT[0.01351301], USD[0.01]		
01607372		BTC[23836733], NFT (363235423157916997/Singapore Ticket Stub #1892)[1], NFT (478621188525689811/Monza Ticket Stub #828)[1], NFT (571908975716546359/Japan Ticket Stub #1411)[1]	Yes	
01607375		BNB[0.00000001], USD[0.02], USDT[0.00536524]		
01607379		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01607381		TRX[0.00001]		
01607383		BTC[74220636], SOL[0.01003852]		
01607386		ETH[0.00099981], ETHW[0.00099981], TRX[0.000056], USD[0.50]		
01607387		ADA-PERP[0], BNB[0.2], BTC[0.0006445], SHIB-PERP[0], TRX[98.99819482], USD[0.00], USDT[2.20085676], XRP-PERP[0]		
01607390	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.22491274], LUNA2_LOCKED[7.52479640], LUNC[702231.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00529453], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01607391		BTC[0], ETH[0.00013913], ETHW[0.00013913], EUR[0.00], FTT[0.00453394], USD[0.18], USDT[0]	Yes	
01607393		TRX[0.000002], USDT[0]		
01607394		MNGO[960], USD[1.39], XRP[312277]		
01607395		ATLAS-PERP[0], BTC[0.00000001], USD[0.00], USDT[0], XRP-PERP[0]		
01607396		ALGO[0.0030638], APT[0], AVAX[0], BNB[0.00000002], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0.00291874], HT[0], LTC[0.00025587], LUNC[0], MATIC[0], NFT (352857731320660433/FTX EU - we are here! #56759)[1], NFT (394674434024528930/FTX EU - we are here! #25068)[1], NFT (420649270800693672/FTX EU - we are here! #56868)[1], NFT (428637009166692301/FTX Crypto Cup 2022 Key #7190)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00904918], USTC[0]		
01607402	Contingent	BTC-PERP[0], ETH-PERP[0], GRT[72.9854], SOL[0.00497135], SRM[102.62689571], SRM_LOCKED[37924499], USD[0.37]		
01607404		ETH[0.017], FTT[0.00319607], NFT (421505216605143693/FTX Crypto Cup 2022 Key #10064)[1], TRX[0.00037], USD[3841.52], USDT[0]		
01607406		BIT-PERP[0], FTT-PERP[0], TRX[0.000007], USD[0.00], USDT[0]		
01607410		USD[25.00]		
01607411		BTC[1.34159919], MATIC[0.0001], NFT (389550237063001060/FTX EU - we are here! #147643)[1], NFT (44347808811488979/FTX EU - we are here! #148253)[1], NFT (5233356580271950698/FTX EU - we are here! #148182)[1], TRX[0.000035], USDT[1.6115388]	Yes	
01607413		USD[0.04], USDT[0.01033]		
01607420		NFT (332952165225102609/The Hill by FTX #36517)[1]		
01607421		BAO[17], BNB[0.0000934], BTC[0.0000162], ETH[0.0002296], ETHW[0.0002296], FIDA[0.00284185], GBP[0.00], KIN[20], RSR[1], SOL[0.00046743], TRX[3], UBX[2], USD[0.00]	Yes	
01607425		TRX[0.000007]		
01607428		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], APE-PERP[0], AUDIO[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], CHR[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MTA[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TRX[0.00002600], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
01607430	Contingent	1INCH[485], DOGE[7294], ETH[0], HNT[0.8418], LUNA2[10.62666547], LUNA2_LOCKED[24.79555277], LUNC[2313978.78], SAND[0], SNX[0.8166596], SOL[0], SUSHI[.4441], USD[0.00], USDT[0.00000054]		
01607435	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0.00081475], ETHW[0.07081475], FIL-PERP[0], FTT[0], GALA-PERP[0], KIN[1], LUNA2[0.00000413], LUNA2_LOCKED[0.00000964], LUNC[9], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (323067718097233998/FTX AU - we are here! #40323)[1], NFT (377203184037497845/FTX EU - we are here! #28316)[1], NFT (410274711868453610/FTX EU - we are here! #28258)[1], NFT (450784860597384613/FTX Crypto Cup 2022 Key #2993)[1], NFT (467475015747690502/FTX AU - we are here! #40386)[1], NFT (524160150236487328/FTX EU - we are here! #27849)[1], OMG-PERP[0], RAY[0], SAND-PERP[0], SOL[0], TRX[2], TRX-PERP[0], TSLAPRE-0930[0], USD[0.21], USDT[0.02626237], USDT-PERP[0], WAVES-PERP[0], XRP[0.99890621], XRP-PERP[0], ZEC-PERP[0]	Yes	
01607436		BTC[0.00005], CEL[0.06528393], ETH[0.00096238], ETH-PERP[0], ETHW[0.00096238], GST-PERP[0], LUNC-PERP[0], TRX[0.000001], USD[-0.77], USDT[0.00351592]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607437		BSV-PERP[0], BTC[-0.02306260], BTC-PERP[0], BULL[0.00094235], CEL[63.7138632], CEL-PERP[0], CLV-PERP[0], CRV[.0002645], CRV-PERP[0], DOGE[378.4078], DOGE-PERP[0], ETH[.308], ETH-PERP[0], ETHW[16.42626682], EUR[0.00], FIDA[.333022], FIL-PERP[0], FTT[2.15543544], IOTA-PERP[0], LINK[-0.00120213], LOOKS[327.053632], LTC[.00484778], LUNC-PERP[0], MPLX[769.224038], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], TRX[.000127], TRX-PERP[0], UNI-PERP[0], USD[1190.62], USDT[3648.16826402], XMR-PERP[0], XRP[-0.00361464]		
01607438		ATLAS[5.9796], ETH[.001], ETHW[.001], NFT (32628560519546936/FTX EU - we are here! #249227)[1], NFT (355430115123627744/FTX EU - we are here! #249245)[1], NFT (400116315176569990/FTX EU - we are here! #249254)[1], SOL[.03297094], SOL-PERP[0], TRX[.000779], USD[-1.36], USDT[0.02051148]		
01607441		AKRO[7], BAO[12], BNB[0.00000013], BTC[0.39536701], CEL[0], CHZ[1], DENT[4], ETH[0.34141851], FTT[0], HOLY[0], KIN[6], LTC[0], MATIC[0], RSR[2], SHIB[0], SOL[0], SXP[2.00074769], TRX[6], UBXT[1], USD[0.00], USDT[0]	Yes	
01607445		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01607447		BADGER[0], DENT[0], ETH[0]		
01607454		BIT[397.9266486], BTC[0.03119557], CRV[116], ETH[.33793578], ETHW[.33793578], FTM[188.9651673], FTT[13.84835784], HNT[10.9979727], LINK[19.996314], TRX[.000009], USD[4.42], USDT[0], XRP[916]		
01607455		BTC[0], DOGE[0], ETH[0], EUR[0.00], SHIB[27.87194784], USD[0.00]	Yes	
01607456		BTC-MOVE-0415[0], BTC-PERP[0], DOGE-PERP[0], USD[-35.79], USDT[39.45404377]		
01607457		USD[1.90]		
01607460		USD[0.00]		
01607464		BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.55]		
01607466		BTC[.00000227], BTC-PERP[0], ETH[0.00097482], ETH-PERP[.139.174], ETHW[0.00016571], FTT-PERP[0], USD[188198.71]	Yes	
01607469		USD[2.43]		
01607474		USD[25.00], USDT[0]		
01607477		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01607482		AKRO[2], BAO[1], BLT[.00362599], BNB[.00019636], DENT[2], EDEN[.98057024], ETH[0.000404663], ETHW[0], IMX[.04712981], KIN[7], MNGO[1.04959894], PERP[.01746889], REN[.0013931], SRM[.04756161], USD[0.00]	Yes	
01607485		BNB-PERP[0], BOBA[.06], CRO[7000], ETH[0.00092517], ETH-PERP[0], ETHW[0.00092517], FTT[27.87], FTT-PERP[0], OMG[0.42727846], RON-PERP[0], USD[7473.17]		
01607486	Contingent	LUNA2[0], LUNA2_LOCKED[22.19235096], TRX[.000001], USD[0.00], USDT[1.94937032]		
01607490		BTC[.00059988], USD[3.09]		
01607491	Contingent, Disputed	USD[0.00], USDT[0]		
01607493	Contingent, Disputed	ATLAS[9.8651], FTT[.00000014], TRX[.000001], USD[0.01], USDT[0]		
01607494		USD[0.00], USDT[0]		
01607499		ATLAS[9.24], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[.0098613], TRX[.000001], USD[21.24], USDT[.00725]		
01607500		ATLAS[0], GBP[0.00], USDT[2.20535779]		
01607502		BTC[0.00149935], TRX[.000001], USDT[0]		
01607503		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[7.63], USDT[0.781357], XTZ-PERP[0], ZIL-PERP[0]		
01607504		AKRO[4], ATLAS[2.54325674], AUDIO[1.00894378], AVAX[0], BAO[15], BIT[.00068953], CONV[.43502163], CRV[0], DENT[10], ETH[.0000527], ETHW[0.00005270], EUR[0.00], FRONT[1], FTM[0], FTT[0], KIN[14], LINA[0.50184991], LINK[0], LTC[0], MANA[0], MATH[2], RSR[6], SAND[0], SOL[0], SPELL[20.48514575], SUSHI[.01066234], TRU[1], TRX[4.0144319], UBXT[3], USD[0.00], USDT[0], XRP[0.00608284]	Yes	
01607506		BTC[2.88244969], ETH[16.74377305], ETHW[16.7390535]		
01607507	Contingent	LUNA2[0.01547225], LUNA2_LOCKED[0.03610192], LUNC[292.54], USD[0.19], USDT[2.10245345], USTC[2]		
01607511		1INCH[.84616], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.0008081], ETH-PERP[0], ETHW[.0008081], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[6.06817], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.004629], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[3955.78000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01607512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.000052], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01607513	Contingent	LUNA2[0], LUNA2_LOCKED[14.62098404], USD[0.00], USDT[0.00000001], XRP[.850923]		
01607516		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[4.75477556], BTC[0.05454435], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], DODO[0], DOGE-PERP[0], DOT[7.8], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.89245417], ETH-PERP[0], ETHW[0.66999999], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1669.88], USDT[0.00000001], VET-PERP[0], XRP[892.28806669], XRP-PERP[0]		
01607519		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.65], FTM-PERP[0], RAY[120.62374811], RUNE-PERP[0], SOL-PERP[0], USD[0.49], USDT[0.00608343]		
01607520		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003412], BTC-PERP[0].00580000], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE[.31545206], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00240220], ETH-PERP[0], ETHW[.00193533], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PLAY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], SHIB-PERP[0], USD[-87.58], USDT[0.00955000], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01607522		AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[-0.01], USDT[.12355], VET-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607523	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.095324], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.99431724], LUNA2_LOCKED[9.32007357], LUNC[869770.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[1.23839776], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.02638691], SRM_LOCKED[0.2127691], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000053], UNI-PERP[0], USD[6.80], USD[0.47753439], VET-PERP[0], XRP-PERP[0]		
01607527		ADA-PERP[0], BTC[.35993844], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.82833672], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[9247.94], VET-PERP[0], XRP-PERP[0]		
01607529		ADA-20210924[0], ADA-20211231[0], AR-PERP[0], ATOM-20211231[0], AVAX-20211231[0], BNB-20210924[0], BNB-20211231[0], BTC[0.00101290], BTC-0325[0], BTC-0331[.001], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.000262], ETH-0325[0], ETH-20211231[0], ETHW[.000662], EUR[105.25], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[2170.5658], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], STX-PERP[0], SUSHI[1999.6], SUSHI-20210924[0], USD[0.72], VGX[1919.648], XRP[62], XRP-20210924[0], XRP-20211231[0]		
01607531		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000046], TRYB-PERP[0], TULIP-PERP[0], USD[0.02], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01607538		DOGEBULL[0.76675428], USD[0.29]		
01607539		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00098396], ETH-PERP[0], ETHW[0.0648396], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09973732], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01607540	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], BAL-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.095022], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.69053336], LUNA2_LOCKED[3.94457785], LUNC[368117.20001352], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[2.57], USD[0.01735347], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01607541		ATLAS[9.526], MAPS[3.9992], SOL[.002754], TRX[.114562], USD[0.00], USD[297.11515095]		
01607543		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.01809999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[15480.000003], TRX-PERP[0], UNI-PERP[0], USD[1452.74], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01607544		BTC[.20655868], LUNC-PERP[0], USD[0.00], USD[0]		
01607546	Contingent	LUNA2[0.03268569], LUNA2_LOCKED[0.07626663], LUNC[.00000001], USD[0.00], USD[0]		
01607550		BTC[.00226458], EUR[0.00], MNGO[7322.06830065], USD[0.00]		
01607551		ALTBEAR[1000], BTC[0], BULL[.0057], DOGEBULL[0], ETHBEAR[1], ETHBULL[.059], THETABULL[9.15064017], TRX[.000866], USD[0.00], USD[0], XLMBEAR[3.45757335], XLMBULL[327], XRPBEAR[25000000], XRPBULL[8500]		
01607552		NFT (312832820725651738/The Hill by FTX #11927)[1], NFT (408132087108983110/FTX AU - we are here! #956)[1], NFT (425941806101093326/FTX AU - we are here! #54380)[1], NFT (534796088150025637/FTX AU - we are here! #953)[1], USD[0.01], USD[0]	Yes	
01607560		ATLAS[531.30061966], AUD[0.00], BAO[2], DENT[1], POLIS[6.11573493], USD[0.00]		
01607562		ETH[0], USD[0.00], USD[0.00000299]		
01607563		DENT[1], ETH[1.81748081], ETHW[.00004914], FTT[47.01653738], NFT (318786757682384037/FTX AU - we are here! #4803)[1], NFT (325152532493510579/FTX AU - we are here! #4825)[1], NFT (468046554565020282/FTX AU - we are here! #28129)[1], NFT (507054733495882421/FTX Crypto Cup 2022 Key #1962)[1], NFT (559598649683517023/FTX EU - we are here! #97830)[1], TRX[1], USD[6094.49], USD[0.00039098]	Yes	
01607568		FTT[2.0984971], HT[0], SOL[28.85669071], SOL-PERP[0], TRX[0], USD[27.78], USD[0.00000001]		
01607570		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00006876], SOL-PERP[0], USD[1.01], USD[0.00670518]		
01607573		USD[19.146489]		
01607574		AKRO[13], ALPHA[1], APE[10.48187393], AUDIO[1], BAO[40], BTC[.00277676], CAD[11.88], CRO[695.30368], DENT[16], DOT[5.27342913], EDEN[2.21173882], ENJ[168.44463756], ETH[0.02825970], ETHW[0.18351887], FIDA[1], FTM[161.42535845], FTT[8.74824287], KIN[62], KNC[75.22880821], LTC[0.0000173], MANA[83.56355442], MATIC[7.70869551], MOB[4.9207464], RAY[253.76490185], RSR[5], SAND[.00026667], SHIB[511192.67184039], SOL[8.78916328], TRX[14.000304], UBXT[17], USD[0.00], USD[463.12433387]	Yes	
01607580		ATLAS[11515.54891851], BTC[.00000027], CHZ[1], ETH[0.0000487], ETHW[0.0000486], KIN[1], POLIS[109.74270841], USD[0]	Yes	
01607584		EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
01607585		ATOMBULL[220366], AURY[.00000001], BTC[0], ETH[0.00985064], ETHW[0.00985064], SOL[8340.09039270], USD[235166.55]		
01607586		USD[0.00]		
01607587		ALGO-PERP[0], ALICE[2.299563], ATOM-PERP[0], AUD[197.21], AXS-PERP[0], BTC[0], BTC-PERP[0], ENJ[11.99772], ETH-PERP[0], ETHW[.00556427], FTT[1.399468], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[779.8594], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
01607589	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[1.34927268], SRM_LOCKED[83.51035774], USD[0.00], USD[0], XRP[0.38700096]		
01607594	Contingent	ATLAS-PERP[0], FTT[15], SRM[17.91244341], SRM_LOCKED[78.62755659], USD[0.00], USD[0], XRP[.583065]		
01607597		AUD[0.08], BTC[0.00002111], ETH[0.00019596], ETHW[0.00019596], RAY[0], SPELL[22.41292150], TRX[.000001], USD[0.00], USD[0.00547417]		
01607607		FTT[14.397264], IMX[.03927767], USD[0.81]		
01607608		FTT[.000126], FTT-PERP[0], USD[0.00]		
01607611	Contingent, Disputed	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000877], USD[350.07], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01607612		BTC[0.02731508], ETH[2.2418182], ETHW[2.2418182], FTT[0.1046850], SOL[.0009612], USD[1.71], USD[0]		
01607613		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607615		BAO[2], GRT[6.03399458], RUNE[3.06710613], SUSHI[1.16278177], TLM[32.58235843], UBX[1], USD[0.00]	Yes	
01607619		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CITY[.099791], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[-0.67], USD[1.35488137], XLM-PERP[0], XTZ-PERP[0]		
01607621	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000000], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.15691963], LUNA2_LOCKED[0.36614580], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[1.47303625], SOL-PERP[0], STX-PERP[0], TSLA-0624[0], USD[-8.43], USD[0.00000001], XRP-PERP[0]		
01607624		TRX[53.1715], USD[0.06]		
01607627		ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], BTC[0.00009753], BTC-PERP[0], CHR-PERP[0], EDEN[67.89327305], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00015060], ETH-PERP[0], ETHW[.0001506], FIDA-PERP[0], FTM[25.03613257], FTT[0.07166285], FTT-PERP[0], IMX[44.391564], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT(454558932927360664/FTX EU - we are here! #72981)[1], RAY-PERP[0], REN[.87346], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0593103], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000016], USD[27.39], USD[23.35174733]		
01607631		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00029994], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[22.98599048], TRX-PERP[0], USD[0.01], USD[11.73321247], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01607636		TRX[.000001], USD[0.41211984]		
01607637		USD[1.22], VET-PERP[0]		
01607638		ADA-20211231[0], ALICE[36.3], BTC[.1166], CAKE-PERP[0], CREAM[.3], CRV[12], DOT-20211231[0], ENJ[190], EUR[0.69], FTM[129], FTT[15.2], GRT[591], LINK[14.2], LUNC-PERP[0], MATIC[940], MER[155.98423], MNGO[329.9658], NEO-PERP[0], RAY[4.99905], SRM[68.98687], UNI[33.8], USD[334.31], USD[1.15397776], VET-PERP[0]		
01607641		FTM[.9718], USD[0.00], USD[0]		
01607651		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SXP-20210924[0], THETA-20210924[0], TRX[0.09564999], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01607652		CHZ[1593.10470301], FTT[.00074901], GRT[449.59459257], MAPS[250.78252443], NFT(38450865477111636/FTX EU - we are here! #174023)[1], STEP[544.7094929], USD[0]	Yes	
01607653	Contingent	ADABULL[1017.89955229], ALGOBULL[16508419.74624613], ALTBULL[120], ASDBULL[3239858.31695646], ATOMBULL[14991166.72069624], BALBULL[1082975.6180428], BCHBULL[1900718.53180617], BSVBULL[16895914.89127202], BTC[0], BULLSHIT[400], COMPBULL[2396466.84393282], DEFI[1235.83371276], DOGEBULL[3649.55205645], DRGNBULL[1026.5452382], EOSBULL[64378310.07881953], ETCBULL[44409.85270098], ETHBULL[0.1016559], GRTBULL[23166179.23842964], HTBULL[1882.88781852], KNCBULL[2344557.68957849], LINKBULL[959150.00226418], LTCBULL[1161590.31997846], LUNA2[0], LUNA2_LOCKED[11.98201143], MATIC[0], MATICBULL[1250901.83867930], MKRBULL[4800.21561887], OKBBULL[10.79002562], PRIVBULL[1102.57641604], SHIB[5903511.58172809], SUSHIBULL[136922310.14117434], SXPBULL[212412084.27643812], THETABULL[50976.32706668], TOMOBULL[11785121.08648694], TRX[.000008], TRXBULL[1721.48787608], UNISWAPBULL[1607.49686220], USD[0.00], USD[0], VETBULL[286136.50695645], XLMBULL[11854.16779], XRPBULL[11027026.06367602], XTZBULL[1075266.69273269], ZECBULL[1236768.7797335]		
01607654		BTC-PERP[0], ETH-PERP[0], USD[9.25]		
01607656		DYDX[8.2], ETH[.12], ETHW[.12], FTT[2], USD[1.66]		
01607660		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007011], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00099815], ETH-PERP[0], ETHW[.00099815], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07639584], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0047], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.78], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01607661	Contingent, Disputed	EUR[0.00], TRX[.000071]		
01607662		USD[0.00], USD[0]		
01607664		AAVE[0], ADA-20210924[0], ADA-PERP[0], ALEPH[2], ALGO-PERP[0], ALICE[.09296794], ALICE-PERP[0], ATLAS-PERP[0], AVAX[.26579586], AVAX-PERP[0], AXS[.09706672], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[369.935398], COMP[0], DENT[1200], DENT-PERP[0], DOGE[177.88389344], DOGE-PERP[0], DOT-PERP[0], ENJ[.8940178], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[5367.67], FIL-PERP[0], FTM[.457867], FTM-PERP[0], FTT[4.59004046], FTT-PERP[0], GRT[9.99749801], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[2], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[1.959842], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY[4.14182812], RAY-PERP[0], REEF[.650342], RSR-PERP[0], RUNE[0.08139794], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[110.20544347], SOL-PERP[0], STARS[1], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[217], TRX-PERP[0], UNI[0], USD[0.14], USD[0.54302754], VET-PERP[0], XMR-PERP[0], XRP[133.62139313], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		DOGE[174.858399]
01607667		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[60.25450928], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.52188145], ETH-PERP[3.02], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], USD[-1976.76], USD[0], ZRX-PERP[0]	Yes	
01607668		BTC[0], FTM[2], JST[580], USD[-3.77], VET-PERP[0]		
01607671		ETH[0]		
01607672		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000451], BTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01607679		BNB[.00000001], DOGEBULL[18.8175628], FTT[0.00035657], SHIB-PERP[0], USD[0.06], USD[0]		
01607681		ATOM-PERP[0], BTC[0.00003385], BTC-PERP[0], DOGE[1014.61292443], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL[0.63373165], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.04], USD[0.00000001], XRP-PERP[0]		SOL[.63]
01607682		XRP[137.79821]		
01607684	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO[549.898635], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[98.9817543], FTM-PERP[0], FTT[19.9], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.47065910], LUNA2_LOCKED[1.09820456], LUNC[102487.01], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[10.89], USD[0.00000002], XRP-PERP[0]		
01607685		1INCH-PERP[0], ADA-PERP[0], AKRO[3.446933], ALGO-PERP[0], ALICE[1.6], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS[500], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BOBA-PERP[0], BTC[0.00010000], BTC-PERP[0], CHZ[9.97381], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], DOGE[0.52966917], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[3.39945874], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.69725878], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], MTA[4.9504136], OMG-PERP[0], OXY[3.963334], PERP-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SAND[7], SAND-PERP[0], SHIB[4935003.8814888], SHIB-PERP[0], SLP-PERP[0], SOL[0.00948143], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.4853336], SUSHI-PERP[0], SXP[.09317314], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[.09898732], UNI-PERP[0], USD[-0.12], USD[0.00478997], VET-PERP[0], WRX[1.989524], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01607686		ALEPH[.94461], ATLAS[1189.8822], AVAX[.0661151], BCH[0], BTC[0.00000880], ETH[.00032], ETHW[.00032], EUR[0.58], FTT[23.20839163], LINK[.0984034], LTC[.009], MNGO[9.9903], POLIS[15.1], SOL[0], SOL-PERP[0], USD[515.03], USD[0.00930160], VETBULL[53.2]		
01607690		TRX[.000001], USD[0.00], USD[508.64054158]		
01607691		BTC[.00006524], BTC-PERP[0], DOGE-PERP[0], MNGO-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[13.35], VET-PERP[0]		
01607695		ATLAS[13.4486962], POLIS[.11750437], UBX[1], USD[0.15]	Yes	
01607698		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[15.82], VET-PERP[0], XRP[292], XRP-PERP[0], XTZ-PERP[0]		
01607700		USD[0]		
01607711		USD[0.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607712		BTC[0], BTC-PERP[0], CHF[9526.08], ETH[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00001941], XRP-PERP[0]		
01607716		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.10], USD[0.11933.01366977]		
01607717		BNB[.00000001], BTC[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], USD[0.01], USD[0.01033054]		
01607718	Contingent	BTC[.00000786], LINK[.08752], LUNA2[0.00263799], LUNA2_LOCKED[0.00615531], LUNC[.006498], SOL[15.65243802], USD[1.40], USD[2.16419445]		
01607719		AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.13204936], MATIC-PERP[0], TONCOIN-PERP[0], TRX[.000778], USD[-0.55], USD[5.29000001], USTC-PERP[0]		
01607721		TRX[.739], USD[0.38882657], XRP[3]		
01607722		FTT[.05632], USD[0]		
01607727		USD[0.03]		
01607728		USD[0.71]		
01607731		FTT-PERP[0], USD[-1.32], USD[1.33]		
01607733		AKRO[2], ATOM[15.74699023], AVAX[4.1567172], BAO[11], DENT[4], DOT[7.58892472], ENS[6.72753533], ETH[.87866182], ETHW[.87829289], FIDA[1.00518235], GALA[230.191299], IMX[20.63070265], KIN[12], LINK[6.76323331], RSR[1], SRM[139.58399507], TRX[3], UBXT[2], USD[0.23], USD[0.62055054]	Yes	
01607737		ALEPH[.57839], BULL[0.00000688], ETHBULL[0.00004585], IMX[0.08875944], SWEAT[99.99509], TRX[.000001], USD[0.00], USD[0]		
01607739		DENT[1], EUR[0.00], TRX[1]	Yes	
01607740		USD[2.00]		
01607744		USD[4.00]		
01607745		FTT[0], USD[0.00], USD[0]		
01607746		USD[6.00]		
01607747		BNB[.18801886], BTC[.00001444], COPE[33.79434227], DOGE[309.68021124], ETH[.01029952], ETHW[.01017631], EUR[879.12], MATIC[66.01408161], RAY[13.03119032], SHIB[868445.86736545], SOL[3.95400396], SRM[13.25094288]	Yes	
01607749		ADABULL[.00007], BTC-PERP[0], ETH-PERP[0], TOMOBULL[10], USD[0.01], USD[.09855426]		
01607750		ATLAS[0], CONV[0], USD[0.06]		
01607754		USD[0.00]		
01607757		TRX[.000001]		
01607762	Contingent	ADA-PERP[0], ASD[101.49567298], BNB[2.03085114], BTC[0.65023437], BTC-PERP[0], ETH[1.50911607], ETH-PERP[0], ETHW[1.25407541], EUR[0.00], FTT[75.14316222], IOTA-PERP[0], SHIB-PERP[0], SRM[102.23735365], SRM_LOCKED[1.86360479], TRX[0], USD[300.22], USD[10971.63961004], VET-PERP[0], XRP[11006.95696025], XRP-PERP[0]		ASD[101.473247], ETHW[1.25352], USD[299.95]
01607763		ATLAS[0], BNB[0], OXY[0], SLRS[0]	Yes	
01607765		ASDBULL[36.09202], BCHBULL[9.9126], COMPBULL[119.951341], EOSBULL[96.618], ETHBULL[0.00009631], GRTBULL[48.890728], KNCBULL[.194395], MATICBULL[.094319], SXPBULL[8.28258382], TRX[.000001], USD[0.00], USD[0.08745768], XRPBULL[9.905], XTZBULL[.43186419]		
01607770		BAO[1], BNB[.10804626], BTC[.02155023], ETH[1.36730755], ETHW[1.36673331], FTT[5.18182062], TRX[1.000016], USD[304.77198944]	Yes	
01607778		ETH[0], FTT[0.07604268], USD[0]		
01607779		ATLAS[3009.964], FTT[2.51721572], FTT-PERP[0], USD[0.00], USD[0]		
01607785		BTC[0.00008928], DEFI-PERP[0], USD[7555.66], USD[0.00000001]		
01607787		BTC[0], BTC-PERP[0], ETH[0], FTT[27.77519364], GMT-PERP[0], OMG[0], USD[0.00], USD[0]		
01607788		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.000000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL[0.07000000], SOL-PERP[0], SRM-PERP[0], USD[2.29], VET-PERP[0]		
01607790		SOL[.00627], SXP[65.587536], USD[.05401565]		
01607793		ETH[0], RAY[4.92751998], USD[0.01]		
01607795		DOGE[.99981], DOGE-PERP[0], USD[0.79]		
01607802	Contingent	BTC[0], FTM[0], LUNA2_LOCKED[0.00000001], LUNC[0.00151881], USD[13.55]		
01607803		BTC[.00000492]	Yes	
01607806		BAO[1], NFT (350116922915759642/FTX EU - we are here! #87157)[1], NFT (355066086604863976/FTX EU - we are here! #87304)[1], NFT (550979144687004465/FTX EU - we are here! #87237)[1], USD[0.00], USD[0]	Yes	
01607807		ATLAS[0.03375309], BAO[3], KIN[1], POLIS[1.22402556], PORT[6.38915313], SOL[0.00000083], USD[0.00000002]	Yes	
01607808		TRX[.000046], USD[0.00], USD[0]		
01607809	Contingent, Disputed	USD[0.42]	Yes	
01607811		ATLAS[9.988], USD[1.04], USD[0.00000001]		
01607813		ETH[.00096257], ETHW[.00096257], TRX[.000003], UNI[7.10707704], USD[0.00000007]		
01607814		BTC-PERP[0], ETH-PERP[0], FTT[0.07375373], SAND-PERP[0], SHIB-PERP[0], USD[-0.09], XRP[.12907517], XRP-PERP[0]		
01607815		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[.96447073], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[29.46]		
01607817		BTC-PERP[0], FTT[0.05788721], SOL[.00000001], USD[0.26], USD[0]		
01607820		BEAR[12000], BTC[0], FTT[0], RUNE[50.14397910], USD[0.10], USD[0]		
01607822		NFT (400568396998718336/The Hill by FTX #44366)[1]	Yes	
01607823	Contingent	APE-PERP[0], BSV-PERP[0], BTC[0.39604761], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[150], FTT-PERP[0], GALA-PERP[0], LUNA2[0.30562119], LUNA2_LOCKED[0.71311611], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[1620.05], USD[10], VET-PERP[0], APT[30], ATOM[132.5978466], BTC[0.02410000], CHZ[2020], DOT[72], ETH[0.43900000], FTT[20.102437], TONCOIN[301.6], TRX[.000969], USD[0.11], USD[0.68693569]		
01607825	Contingent	1INCH[0], 1INCH-PERP[0], ALGO-20211231[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00644565], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0.98520213], FTT-PERP[199.7], FTXDX-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[112.88490528], HT-PERP[165.79000000], INDI_1EO_TICKET[1], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00080252], LUNA2_LOCKED[0.00187256], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], REEF-PERP[0], RON-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[0], STORJ-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], USD[-1322.87], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01607828		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.00051839], BTC-PERP[0], COMP[.00013994], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.29], VET-PERP[0], XRP[.867473], ZIL-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607830	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08560723], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.74918294], ETH-PERP[0], ETHW[.00023457], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.1767556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNA2-PERP[0], LUNC[0.00793956], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[12.4025628], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[13161.65406832], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01607833		BNB[.90334408], BTC[0.03648907], USD[0.00], USDT[0.00010937]	Yes	
01607834		ADA-PERP[230], BTC[.00009848], ETH[.19895175], ETHW[.19895175], SAND[300.40247771], SECO[.9772], SHIB[10797948], USD[.230.86]		
01607836		AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC-PERP[0], OKB-PERP[0], ROOK-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0]		
01607838		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[.00023063], ETH-20211231[0], ETH-PERP[0], ETHW[.00023063], EUR[0.76], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.85], USDT[0.00739385], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01607842		TRX[.000001], USDT[0.00000953]		
01607851		BNB-PERP[0], BTC[.01149882], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01607852	Contingent	AAVE[.0066], BCH[27.3529284], BNB[.0076], BTC[.00008], DOGE[21298.3312], ETH[1.0008], ETHW[1.0008], LINK[305.29814], LUNA2[0.60171996], LUNA2_LOCKED[1.40401325], LUNC[131025.7896], TRX[.000049], USDT[2701.16863874], YFII[10188]		
01607853		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.58], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01607855		FTT[6.5], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0.27826935]		
01607856		DOGE[397.10779879], ETH[.00000001], EUR[0.00], FTT[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
01607857		TRX[.000001], USD[0.00], USDT[0]		
01607861		USDT[0]		
01607863	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.26776736], DOT-PERP[0], ETH[4.42051965], ETH-PERP[0], ETHW[4.42051965], FTM-PERP[0], FTT[3.73964255], LINK-PERP[0], LUNA2[19.42040631], LUNA2_LOCKED[45.3142814], LUNC[105.45004586], LUNC-PERP[0], MANA[2078.771468], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN[29872], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[0.00028], USD[10662.28], USDT[0.00000003]		
01607864		EUR[0.00], SOL-20210924[0], USD[0.45]		
01607865	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00000724], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00087263], ETH-PERP[0], ETHW[0.00087265], EUR[0.00], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[-1.65], USDT[1.71120620], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01607866		BF_POINT[200], USD[1.42], USDT[.105]		
01607868		1INCH[.00076961], AKRO[1], BAO[6], BCH[.00000066], BTC[.000000004], ETH[.03403173], ETHW[.03360734], EUR[0.00], KIN[5], MANA[27.22024403], MATIC[42.60384827], RSR[3], SAND[19.49694665], SHIB[53.28243464], SOL[.55486299], SRM[1.13854536], TRX[2], UBX[1], USD[0.00], XRP[28.71901888]	Yes	
01607880		ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX[.000077], USD[0.00], USDT[0.46142259]		
01607886		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], MANA-PERP[0], USD[12.11]		
01607887	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.02255138], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[.00541671], SRM_LOCKED[0.2907936], TRX[.000012], USD[0.00], USDT[0.00000391], VET-PERP[0]		
01607890		NFT (384115489574564038/The Hill by FTX #7921)[1]		
01607896		BTC[.02091253], IMX[.0607], TRX[.000001], USD[1.30], USDT[0.00011145]		
01607898		FTT[0], FTT-PERP[0], RAY[0], USD[0.00], USDT[0]		
01607899		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0.00000811], ADA-PERP[420], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20210924[0], ATOMBULL[9790], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[9.9983316], AXS-PERP[0], BCH-20210924[0], BCHBULL[20456], BNB[.00997478], BNB-20210924[0], BNB-PERP[0], BTC[.04576005], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[194.374], DENT-PERP[0], DOGE[951.36086092], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[18.8], EGLD-PERP[5.96000000], ENJ-PERP[0], EOS-20210924[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[17.8], FLOW-PERP[0], FTM[64], FTM-PERP[5778], FTT[25.26517762], FTT-PERP[0], GRT-20210924[0], GRTBULL[1124.7], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[950], IOTA-PERP[0], KSM-PERP[0], LINK[21.7], LINK-20210924[0], LINKBULL[582], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC[462.6149586], MATIC-PERP[503], MKR[.04], MKR-PERP[.176], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], RUNE[.049055], RUNE-PERP[0], SNX[157.07], SNX-PERP[0], SOL[34.85151632], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SUSHI[85.5], SUSHI-20210924[0], SUSHIBULL[4062000], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000065], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[-3509.14], USDT[341.58399333], VET-PERP[22164], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[17.88942], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZBULL[2680], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01607904		TRX[.000048], USDT[2.55603344]		
01607907		EDEN[29.46195182], MNGO[605.27429035]	Yes	
01607909		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1645.23], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
01607914		ALICE-PERP[0], BTC[0.00000001], USD[0.04]		
01607916		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.00005], USD[0.16], USDT[0]		
01607917	Contingent	ATLAS[2.47247425], BTC[0], DOGE[203.26730413], ETH-PERP[0], ETHW[.00001363], FTT[150.19940975], FTT-PERP[0], LUNA2[1.06092414], LUNA2_LOCKED[2.47548965], LUNC[0], NFT (29828168091272313/NFT1)[1], POLIS[.0729579], SLRS[.19219], SOL[.00179028], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX-PERP[0], UNI[1.02978150], USD[94.32], USDT[0]		USD[86.17]
01607919		TRX[99.000001]		
01607921		ATLAS[3510], ATLAS-PERP[0], BULL[.01118], LINKBULL[20.79584], SRM[7], STEP[649.17174], USD[8.01]		
01607922		BTC[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], USD[2.79], USDT[0]		
01607923		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01607924		BTC[0], FTT[16.2], NFT (447122537800053857/Women's Party)[1], TRX[.000834], USD[0.61], USDT[4.15706477], XRP[33.9940636]		
01607926		BNB[0], DASH-PERP[0], USD[0.00], XRP[.1]		
01607934		ETH[.00000001], FTT[0.02122122], USD[0.00], USDT[0]		
01607935		ALEPH[.9788], LINK[.09964], USD[0.07], USDT[0]		
01607936		BNB[0], BTC[0], CHZ[144.13662452], DOGE[11915.35988336], ETH[0.96915646], ETHW[0.96915646], SHIB[0], SOL[8.05458734], UNI[0], USD[-3.24], USDT[0], XRP[922.60774529]		
01607938		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[407.45793119], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.80], USDT[0.00421843], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01607951		ADA-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00012306], XMR-PERP[0], XRP[7.73014146]		
01607952		POLIS[0], USD[0.00], USDT[0]		
01607956		BTC[0.00000001], ETH[0.00053565], ETHW[0.00053564], USD[0.00], XRP[0]		
01607959		NFT (429250066794328520/USDC Airdrop)[1], USD[0.02]		
01607961		FTT[0], SUSHI[0], USD[0.00]		
01607963		TRX[.000001], USDT[0]		
01607964		USD[0.00]		
01607968		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA[.00132], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07384], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[.00132], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[3862.33], USDT[0.00951104]		
01607970		AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], ICX-PERP[0], LINK-0325[0], LOOKS-PERP[0], OMG-PERP[0], TRX[.000001], USD[54.36], USDT[0.00000146]		
01607972		USD[1.76]		
01607976	Contingent, Disputed	TRX[.000049], USDT[0.00041193]		
01607982		STARS[204434], USD[1.99]		
01607983		USD[92.84]		
01607989		USD[25.00]		
01607994		TRX[.000001], USD[0.50], USDT[0]		
01607995		USD[108.27]		
01607999		ADA-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB[700000], TRX[.000009], USD[329.85], USDT[0]		
01608000		MTL-PERP[0], STMX-PERP[0], TRX[.000045], USD[0.00], USDT[0]		
01608001		BTC-PERP[0], USD[3.41]		
01608002	Contingent	ATOM[.017001], ETH[0.00071019], ETHW[0.00071019], FTT[.00000001], LDO-PERP[0], SOL[0], SRM[15.57631502], SRM_LOCKED[68.52911079], STG[.39161], TRX[.000001], USD[3.61], USDT[0], XRP[.25347]		
01608007		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01608008		ATLAS[2180], USD[0.08], USDT[0]		
01608010		BTC[0.00304957], FTT[150.03269791], LTC[.005], TRX[3526932.635129], USD[0.27], USDT[0.37140365]		
01608011		TRX[.342089], USD[0.78]		
01608016		BF_POINT[200], BTC[.00000036], EUR[0.01], KIN[1], MATIC[1.04111741], USD[0.00], USDT[.39764144]	Yes	
01608020	Contingent	BNB[.41], BTC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[17.76778746], SOL[.0097], USD[-1.98], USDT[0.98031771]		
01608021		MATIC-PERP[0], USD[3.37]		
01608023		TRX[.000046]		
01608034		USD[0.00], USDT[0.00000026]		
01608035		AVAX[0], BTC[0], DAI[.00000001], ETH[0], FTT[5.12719752], GALA[2479.780683], MANA[192.98822], SAND[101.9962], SHIB[30102492.8], USD[1.35], USDT[.00245]		
01608039		USD[0.00], USDT[0]		
01608040		TRX[.000001]		
01608041		ADA-PERP[0], BTC[-0.00509213], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[9.00], LINK-PERP[0], SOL-PERP[0], USD[0.01], USDT[61772.59273673], VET-PERP[0], XMR-PERP[0]		
01608043		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01608053		BF_POINT[200]	Yes	
01608055		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.13], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[138.950232], XRP-PERP[0]		
01608057		APT[.5], BNB[.01], LINK[.098803], MATIC[.1], TRX[.000111], USD[0.08], USDT[0.00864601]		
01608058		BTC[.00004138], DOGEBEAR2021[.0094167], DOGEBULL[26.54555213], SKL[.81627], STEP[220.61918], TONCOIN[15.497055], USD[173.29]		
01608061		BTC[.0000813], FTT[.59988], USDT[39.93111248]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608062		USD[25.00]		
01608064		ADA-PERP[0], ATLAS[1860], POLIS[10.8], TRX[.700002], USD[0.37]		
01608067		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USD[0.00000004], VET-PERP[0], XRP-PERP[0]		
01608069		SNX[40.38792], TRX[.000001], USD[62.34], USD[0]		
01608071		BNB[0], BTC[0.25519644], ETH[3.76548346], ETHW[2.02474230], FTT[0], LINK[0], MATIC[0], SNX[.000002], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0.00057101], YFI[0]		
01608073		BTC[.01516979], EUR[0.00], KIN[2]	Yes	
01608074		ETH[.00000006], ETHW[0.00000006], NFT (382695004303601837/FTX EU - we are here! #273174)[1], NFT (508199467253235877/FTX EU - we are here! #273184)[1], NFT (536096663032020448/FTX EU - we are here! #273152)[1], SLP-PERP[0], USD[0.00], USD[0.00725851]		
01608075		0		
01608076		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01608081	Contingent	1INCH[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[5.04721489], LUNA2_LOCKED[11.77683475], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRYB[0], USD[0.00], USD[0], XRP[3.91550577], XRP-PERP[0]		
01608083		AAVE[5.64184957], AKRO[2], ALPHA[1.0119244], AUD[38260.46], BAO[2], DENT[3], ETH[.85400579], ETHW[.85372884], FRONT[1.00067597], FTT[33.35402765], KIN[3], LINK[38.77711131], RSR[2], TRX[1], UBX[1], USD[0.00100337]	Yes	
01608084		BTC-PERP[0], DEF1-20211231[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MANA[408.97804], MATIC-PERP[0], SAND-PERP[0], SHIB[2999712], SHIB-PERP[0], USD[26.86]		
01608085	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000025], LUNA2_LOCKED[0.00000058], LUNC[0.05448454], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.37], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01608086		EUR[50.00]		
01608089		USD[25.00]		
01608094		BNB[0], FTM[0.00534714], NFT (304379857427988577/FTX AU - we are here! #13056)[1], NFT (476535416163302874/FTX AU - we are here! #13044)[1], NFT (476826301128827920/FTX AU - we are here! #23885)[1], NFT (4810774618171354011/FTX EU - we are here! #189495)[1], NFT (538091747274560794/FTX EU - we are here! #189655)[1], NFT (566879942644202822/FTX EU - we are here! #189704)[1], USD[0.00], USD[0]		
01608095		MATICBULL[0], MNGO[0], RAY[0], SOL[0], UNI[.00000001], USD[0.00]		
01608097		ATOM-PERP[0], BNB[0], DAI[0], DOGE-PERP[0], ETH[0], MATIC[0], SOL[0], SXP[0], USD[0.00], USD[0.00000001]		
01608104		NFT (419832823259057976/The Hill by FTX #44387)[1]	Yes	
01608108		AAVE-PERP[0], ADA-20211231[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00054055], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.22354054], FIL-PERP[0], FTT[4.20061068], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[57], GMT-PERP[0], GRT-20211231[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (338062745410540082/FTX AU - we are here! #32144)[1], NFT (378693256009551457/FTX AU - we are here! #13710)[1], NFT (527534612959789695/FTX AU - we are here! #13670)[1], NFT (547151341673194410/FTX EU - we are here! #176259)[1], NFT (562401902296807533/FTX EU - we are here! #176402)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.083413], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00652207], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000299], UNI-PERP[0], USD[-212.41], USD[219.10585719], WAVES-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
01608118		ATLAS[130], AURY[1], BIT[3], FTT[.19377148], HT[1.1], LTC[.05565916], OKB[.5], SRM[2], TRX[.000054], USD[24.84], USD[0.37354020]		
01608120		AVAX[.09981], FTT[0.10099084], USD[1.43]		
01608121		BTC-PERP[0], ETH[.00083112], ETHW[0.00083112], EUR[0.71], LUNC-PERP[0], TRX[.000046], USD[0.00], USD[0]		
01608123		ETH[0], ETH-PERP[0], FTM[0], GENE[0], NFT (439855909552568129/NFT)[1], RAY[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0], WRX[0]		
01608124		ADA-PERP[0], CRO[9.9838], ETH[0.00614694], ETHW[0.00611442], EUR[0.01], FTT[.1], SOL[0.03144019], USD[0.01], USD[0.00670921], XRP[305.59511057]	ETH[.006137], EUR[0.01], SOL[-03106336], USD[0.01], XRP[302.756768]	
01608125		FTT[.0082112], GT[0.00145864], ONE-PERP[0], SPELL[200], STEPI[.0964886], USD[0.00], USD[0]		
01608126		TRX[4594.324647], XRP[3892.641078]		
01608132		FTT[0.00892239], USD[0.03]		
01608134		AVAX-PERP[0], BTC[0.03653451], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[.32507498]		
01608136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00099542], ETH-PERP[0], ETHW[.00099542], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-00664022], SOL-PERP[0], SPELL[99.658], SRM-PERP[0], TRX[.000049], USD[0.99], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01608137		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], ICP-PERP[0], IMX[2511.5], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.14], USD[0.00038990], VET-PERP[0], WAVES-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01608139		TRX[.000001], USD[4028.88562669]		USD[3987.896945]
01608143	Contingent	BNB[1.08994420], BTC[0.03199602], BTC-PERP[0], ETH[0.15097282], EUR[101.03], FTT[2.2], LUNA2[0.68860553], LUNA2_LOCKED[1.60651290], SOL[7.0587499], TRX[3234.18203842], USD[1063.08], USD[0], XRP[609.95518]		
01608146		BTC[0], TRX[.000049], USD[0.00000362]		
01608155		ATLAS[10721.18608181], EUR[0.00], USD[0.00]	Yes	
01608157		AUD[52.26], BTC[.00000009], DOGE[.00256379], ETH[.00000084], ETHW[.00000084], KIN[1], MATIC[.00174278], RSR[1], TSLA[.00001794], USD[74.77]	Yes	
01608159	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BLT[327.93768], BTC-PERP[0], ETH-PERP[0], GMT[277.22170446], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002065], LUNC-PERP[0], NEAR-PERP[0], SOL[.1097112], SOL-PERP[0], TRX-PERP[0], USD[0.98], USD[45.23882557]		
01608161		BABA[.0001043], BTC[0], FTT[0.22111162], GBT[.00525], NVDA[.0006], TSLA[.0073118], USD[-0.48], USD[24656.21229242]		
01608167		GALA-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0], USD[0.05]	Yes	
01608169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000095], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01608174		ATOMBULL[4702.0594], BTC[.0004999], COMPBULL[557.828412], EOSBULL[556052.544], ETH[.0139948], ETHW[.0139948], LINKBULL[426.9146], SXPBEAR[1226991600], SXPBULL[43722.682], TONCOIN[5.89882], USD[0.39], USD[0], XRPBULL[20485.902]		
01608177		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608181		ADA-PERP[0], AVAX-PERP[0], BNB[0], BRZ-PERP[0], BTC[0.02890319], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.49], FIL-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01608182		USD[0.00]		
01608183		BF_POINT[200]		
01608185		BTC-PERP[0], ETH-PERP[0], EUR[0.00], STEP-PERP[0], USD[-0.26], USDT[0.00000001], XRP[1.9968]		
01608188		TONCOIN[.00000001], USD[0.12]		
01608190		ATOM-PERP[0], USD[0.01], USDT[1498.4]		
01608191		AGLD[0], AUDIO[0], BOBA[0], BTC[0.00001581], ETH[0], FTM[0], FTT[0.00000001], MNGO[0], PRISM[0], RUNE[0], SOL[0], STARS[0], STG[0], SUSHI[0], USD[0.00], USDT[0]		
01608192		BNB[.00672827], BTC[0.00016293], BTC-PERP[0], ETH[.0009755], ETH-PERP[0], ETHW[.00114264], LUNA2-PERP[0], USD[-2.27], USDT[0.00000001]		
01608195		USD[3.05]		
01608197		USD[0.00]		
01608198		BCH[.00074422], USD[0.71], USDT[.00896376]		
01608201		BTC[.04813375], ETH[1.86450412], ETHW[0], FTT[53.11224594], KIN[1], USD[0.00], USDT[32.29934270]	Yes	
01608202		BTC-PERP[0], CHZ-PERP[0], USD[2.47], USDT[7.56160754]		
01608204		0		
01608206		ETH[0], FTT[0], FTT-PERP[0], NFT (434949943292118983/Mexico Ticket Stub #1128)[1], NFT (452958674588937883/FTX Crypto Cup 2022 Key #21141)[1], SOL[.017289], USD[0.00], USDT[0]		
01608207	Contingent, Disputed	ETH[0], USD[0.00], USDT[0]		
01608209		NFT (337958340679673385/FTX AU - we are here! #45972)[1], NFT (371545227107076426/FTX AU - we are here! #45950)[1]		
01608218		BAO[2], HKD[0.00], SHIB[23.56689209]	Yes	
01608224		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0211[0], BTC-MOVE-0213[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.12694882], ETH-PERP[0], ETHW[.05689286], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[88.85], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01608226		AUDIO-PERP[0], AVAX-PERP[0], BTC[.00443436], BTC-PERP[0], DOGE-PERP[0], HNT[2], REN-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[0.83], XRP-PERP[0]		
01608231		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.64], USDT[0.00000001]		
01608232		ETH[1.853], ETHW[1.853], RUNE[183.2], USD[0.53], USDT[0]		
01608242		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], LINK[.00008664], MATIC[0.00135250], RSR[2], SLND[0.00109477], TRU[1], TRX[1], UBXT[1], USD[0.05]	Yes	
01608243		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT[1], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB[2541914.07830342], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UBXT[1], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01608244		DOGE[.7272], LTC[0.05298637], NFT (289039564229975849/FTX EU - we are here! #210634)[1], NFT (311278581420105862/FTX EU - we are here! #211087)[1], NFT (369625701053647314/FTX EU - we are here! #211019)[1], SOL[-0.00186635], USDT[7.92], USDT6.21272336]		
01608246		BTC-PERP[0], DOGE-PERP[0], EUR[0.00], SOL-PERP[0], USD[23.18]		
01608248		BULL[.2072004], ETH[1.066], ETHBULL[1.8086], ETHW[1.066], FTT[56.07031677], LTC[13.38042545], USD[736.69], USDT[1779.57751064]		
01608249	Contingent	ATLAS[42.12561039], SRM[.0000575], SRM_LOCKED[.00044618], USD[0.06], USDT[0]		
01608253		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK[.299943], LINK-PERP[0], LUNC-PERP[0], MATIC[99.981], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[16.99677], SRM-PERP[0], USD[16.44]		
01608255		ATLAS[237484.694], TRX[.000001], USD[0.03], USDT[0]		
01608257		ADA-PERP[0], ALICE[26.4589516], AXS[1.0731828], BNB[.24616033], BTC[.00974448], DOGE[1145.69864349], DOT[14.15889448], ETH[.23818834], ETH-PERP[0], ETHW[.23818834], FTT[2.28461943], GALA[3753.36994843], LINK[5.06910514], MANA[27.64873804], MATIC[41.75560913], SHIB[4348598.72678046], SOL[2.26907348], USD[0.01], USDT[0.00000001], XRP[1040.4829466]		
01608258		USD[0.00]		
01608262		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[1878.20], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], ONE-PERP[0], PAGX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0930[0], THETA-BULL[0], THETA-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], XAUT-PERP[0], ZIL-PERP[0]		
01608267		ATLAS[6500], AURY[40], FTT[5.04], POLIS[135], STEP[790.8], USD[12.18]		
01608268		USD[0.01]	Yes	
01608270		SOL[.00247444], STEP[1066], TRX[.000001], USD[0.00], USDT[0.00158914]		
01608276		AKRO[1], ALGO[256.68054001], BAO[5], CHZ[442.11808655], DENT[1], FTT[.00004489], KIN[4], UBXT[2], USD[0.00], USDT[0.00000019]	Yes	
01608277		BTC[.00000227]	Yes	
01608278		USD[0.00], USDT[0]		
01608280		0		
01608283		ADABULL[0.10004098], ALTBULL[.14397264], ATOMBULL[60.98841], BCHBULL[179.9658], BSVBULL[73985.94], BULLSHIT[.09198252], COMPBULL[18.09639], DEFIBULL[1099791], DOGEBULL[2.00161962], EOSBULL[9998.1], ETCBULL[1.0098081], ETHBULL[0.01219768], GRTBULL[7.298613], KNCBULL[6.598746], LINKBULL[4.599126], LTCBULL[54.98955], MATICBULL[29.9943], SUSHIBULL[76985.37], SXPBULL[2412.54153], THETABULL[1.0080981], TRXBULL[22.195782], USD[69.92], USDT[0.00000001], VETBULL[2.3595516], XLMBULL[2.699487], XRPBULL[1003.80924]		
01608287	Contingent	11NCH[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[0], AVAX[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTT[32.64501348], GMT-PERP[0], GRT-PERP[0], GST-0930[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.65800805], LUNC[6.03106500], LUNC-PERP[0], MATIC[0], MINA-PERP[0], NEO-PERP[0], OP-0930[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[55.15755183], SOL-PERP[0], SPELL-PERP[0], SRM[5.1182253], SRM_LOCKED[.10326869], SUSHI[0], SUSHI-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC[0], XRP[0], YFI[0], YFII-PERP[0]		SOL[.003459]
01608289		AAVE[.8835183], BTC[0], ETH[.12026523], ETHW[.12026523], FTM[489.55586122], GALA[537.05852507], LINK[7.90503945], MATIC[109.9361961], SOL[1.1915661], USD[0.00], USDT[0.00000001]		
01608292		EUR[0.01], FTT-PERP[0], USD[0.22], USDT[0.00000001]		
01608293		BTC[.0175647], FTT[25.70410884], RAY[122.7237357], TRX[.163621], USD[0.10], USDT[205.97432100]		
01608294		BNB[.00086301], BTC[0.00159983], USD[4.50]		
01608296	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01608297		BAO[1], DENT[1], KIN[1], USD[0.06], XRP[2948.14051498]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608298		ETH[2.27512987], ETHW[2.26295999], SOL[43.97356824], USD[2.24990881]		ETH[2.221], SOL[42]
01608301	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00016502], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00464097], SRM_LOCKED[.06948185], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01608306	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM[24.51881196], ATOMBULL[627], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.15000000], BNB-PERP[0], BTC[.0061], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[65.21914], CRV-PERP[0], DOGE[223], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.35154094], ETH-PERP[0], ETHW[0.35154094], FIL-PERP[0], FTM[49], FTM-PERP[0], FTT[2.55067175], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINKBULL[11.399], LINK-PERP[0], LRC-PERP[0], LUNA2[1.58834583], LUNA2_LOCKED[3.70614028], LUNC[345865.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (420504109770461476/#1 Frozen Hand #1)[1], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1700000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[5800000], SRM-PERP[0], STORJ-PERP[0], THETABULL[3.20900434], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.220.43], USD[0.00000785], VETBULL[8.77], WAVES-PERP[0], XRP[131.87045454], XRPBULL[1466], XRP-PERP[0], ZIL-PERP[0]		
01608308		AAVE[0], BTC[0], EUR[0.00], USD[0.00], USD[0.00002313]		
01608309		TRX[.000778], USDT[0.00005935]		
01608311		REEF-PERP[0], USD[-0.10], USDT[8.99]		
01608312		ADA-PERP[0], AMPL-PERP[0], BTC[0], DOGE-BULL[1.017], DOGE-PERP[0], ETCBEAR[219000000], EUR[1198.90], FTT[3], FTT-PERP[0], ICP-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01608315		BTC[0.20970111], BTC-PERP[0], ETH[6.1289301], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
01608318		BTC[.00000023], NFT (299435393683876703/FTX AU - we are here! #377)[1], NFT (336970566334853833/FTX AU - we are here! #321)[1], NFT (404608760954977354/FTX EU - we are here! #28283)[1], NFT (433701162461425374/FTX EU - we are here! #28404)[1], NFT (459308363097744629/FTX AU - we are here! #23701)[1], NFT (54694282871692452/FTX EU - we are here! #29329)[1], SOL[.08114502]	Yes	
01608320		BTC[.29959353]		
01608323		AAVE[.339956], AKRO[1036.9118], ATLAS[679.982], AURY[2.9998], BAND[7.19856], BTC[.0122169], CHR[59], DOGE[148.8912], ETH[.0639872], ETHW[.0639872], FIDA[5], LINA[1859.802], LINK[.29834], MANA[17], MATIC[29.994], MNGO[150], RAY[4], RUNE[11.69766], SAND[41.9992], SHIB[799920], SOL[.788382], SRM[9], STEP[112.59432], STORJ[18.89622], SUSHI[7.9978], TRU[102.9874], UNI[1.8496], USD[0.32], USDT[0], XRP[42.9914]		
01608324		AUD[18.25], USD[51.76]		
01608326		AURY[8.71695706], USD[0.00]		
01608327		FTT[0], NFT (368576915205667332/FTX EU - we are here! #132056)[1], NFT (37879264143077777/FTX AU - we are here! #48148)[1], NFT (431482386369623965/FTX EU - we are here! #132184)[1], NFT (510337297088784697/FTX EU - we are here! #131912)[1], NFT (544526826613915709/FTX AU - we are here! #50409)[1], SOL[.2], USD[0.00], USDT[0.40042894]		
01608328		FTT[81.593921], USDT[6.20178478]		
01608332		AURY[.11074502], BNB[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (341612315660309309/NFT)[1], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00538801], XRP[.6433]		
01608336		ATLAS[0], DFL[0], MANA[0], SAND[0], USD[0.00], USDT[0]		
01608345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[1150], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.088115], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01608346		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00019929], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02020635], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL[.0775542], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-242.66], USDT[280.96674395], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01608347		AUDIO[0], BNB[0], ETH[0.00000001], LINK[0], SOL[0], USD[0.00]		
01608349		AURY[.98708], AVAX-PERP[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], TULIP[.090899], USD[3.35], USDT[0.11000000], XRP-PERP[0]		
01608350		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.37180000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT-PERP[0]		
01608356		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.018], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000177], TULIP-PERP[0], USD[-12.84], USDT[0.22119206], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01608357		BTC-PERP[0], SKL-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01608360		ADA-PERP[0], USD[0.40], USDT[0.00000001]		
01608361		TRX[.000001], USD[0.08], USDT[0]		
01608362		BTC[0], DOT[3.099411], ETHW[.0099981], LTC[.3399354], USD[0.01], USDT[2.36500000], XRP[71.98632]		
01608363		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000052], ETH-PERP[0], ETHW[0.00000051], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], KSM-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[4.68803338], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[106.85], USDT[0.0002438], WAVES-PERP[0]		
01608364		BTC[.00001685]		
01608368		DOGE[3.9998], USDT[19.25310400]		
01608369		0		
01608374		AAVE[.0009387], ETH[.0000244], ETHW[.0000244], IMX[0], USD[0.18], USDT[0.00900000]		
01608375	Contingent	BTC[.04829034], ETHW[.32793768], FTT[.09321], SRM[42.97033185], SRM_LOCKED[.80490465], USD[10.86]		
01608379		AKRO[14], AUDIO[.00018432], BAO[1937898.00025507], BAT[1.01638194], CAD[0.00], CRO[30.38276406], DENT[2], DYDX[0], FIDA[0], GALA[164.75757245], HNT[.00026886], KIN[30], LINA[.09910784], MANA[18.58724624], MNGO[0], RAY[.00025599], REEF[13524.97685599], RSR[2], SAND[12.03775747], SHIB[0], SLRS[0], SOL[0.20882427], SPELL[0], STEP[0.00358728], TRX[3727.51224256], UBX[18], USD[0.00], USDT[74.75047165]	Yes	
01608385	Contingent, Disputed	FTT[0], NFT (404243176606589124/CryptoDNA #1)[1], NFT (499296710420717540/CryptoPoker Solana)[1], SOL-PERP[0], USD[0.00]		
01608388	Contingent, Disputed	ETCBULL[0], FTT[0], TRX[0], USD[0.00], USDT[0.00000312]		
01608391		AXS-PERP[0], USD[0.00], USDT[-0.00324470], XRP[2.35459195]		
01608393		ALGO-PERP[0], ALICE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LQX-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[50.081], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608394		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.0642627]		
01608395		SGD[0.00], USD[0.00]		
01608397		BTC[0.24530320], ETH[0.29584415], ETHW[0.29424894], USD[0.00]		BTC[.242706], ETH[.29118]
01608402		BIT-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
01608409	Contingent	11NCH-PERP[0], ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BTC[1.87582788], BTC-PERP[0], CEL[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], HMT[0], LINK[0], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNA2[0.02380022], LUNA2_LOCKED[0.05553386], MANA[0], MASK-PERP[0], MATIC[0], REEF-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0]		
01608412		ETH[.9999334], ETHW[.9999334], USDT[0.00133944], XRP[1]		
01608414	Contingent	ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], BTC[0.00002762], BTC-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINA[0], LINA-PERP[0], LRC[810.40000000], LRC-PERP[0], LUNA2[2.72377419], LUNA2_LOCKED[6.35547311], LUNC[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[784.72], VETBULL[1602194.44841051], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01608415		TRX[.000001]		
01608416		BOBA[27.10843], OMG[27.10843], WRX[279.08049]		
01608418		AAVE-20210924[0], AAVE-PERP[0], ALT-0930[0], ALT-20210924[0], ALT-20211231[0], ATLAS[6850], AVAX-20210924[0], BIT[500], BTC[0.00001012], DEFI-0930[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], ETH[.00095136], ETHW[.44995136], EXCH-0930[0], EXCH-20210924[0], EXCH-20211231[0], FIL-20210924[0], FTT[62.786], HT[147.5], MATIC-PERP[0], MID-0930[0], MID-20210924[0], MID-20211231[0], PRIV-0930[0], PRIV-20210924[0], PRIV-20211231[0], SHIB[24800000], SHIT-0930[0], SHIT-20210924[0], SHIT-20211231[0], SOL[51.71087836], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], THETA-20210924[0], UNI-20210924[0], UNI-20211231[0], USD[1151.84], XRP[.85237]		
01608419		BTC[.04834], DOGE[1169.9], ETH[.31445859], ETHW[.31445859], MATIC[203.775], USDT[1.80097479]		
01608422		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0617[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0701[0], BTC-MOVE-0708[0], BTC-MOVE-0730[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01608424	Contingent	11NCH-PERP[0], AAVE-1230[0], ALICE-PERP[0], AMPL[0.53265754], AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS[0.02668108], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.40169063], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00040503], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.55252223], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.35816231], LUNA2_LOCKED[0.83571206], LUNC[0.19578925], LUNC-PERP[0.00000002], MATIC-PERP[0], MKR[0.00098312], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SLP[7], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[5.10], USDT[0.00968600], USDT-PERP[0], USTC[50.69947939], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		AXS[.025444]
01608427		ATLAS[3080], USD[1.49], USDT[0]		
01608428		EUR[0.00], RSR[1]	Yes	
01608430		BTC[0.22665692], BTC-PERP[0], ETH[.0002202], ETH-PERP[0], ETHW[.00013999], FTT[0.13304994], LTC[.00614712], USD[3609.47]		
01608431		ATLAS[0], POLIS[743.40574531], USD[0.52], USDT[0.00000001]		
01608433		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[.09586], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[9.816], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW[.57390015], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX[1.381712], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0364036], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[812.78537769], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01608436		NFT [364266756967031512/FTX Crypto Cup 2022 Key #8281][1], NFT (556039261513607722/The Hill by FTX #28828)[1]		
01608437		EUR[0.00], FRONT[1]		
01608439		USD[397.91], USDT[9.71]		
01608441		ETCBULL[508.24150449], TRX[0], TRXBULL[0], USD[0.04], USDT[0]		
01608443		BNB[0], BTC-PERP[0], DOT[15.64177674], DOT-PERP[0], EGLD-PERP[0], ETH[0.09165599], ETH-PERP[0], ETHW[0.03649758], FTT-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000046], USD[3.23], USDT[0.81549525]		
01608444		AKRO[4], BAO[6], BTC[.05956816], DENT[5], ETH[.69665993], ETHW[0.69636737], KIN[8], SHIB[149458899.27319344], TRX[3], USD[0.00]		
01608445		AUD[0.00], AUDIO[1], AXS[.76278429], BAO[1], KIN[2], RSR[2], SECO[1], USD[0.00]		
01608446	Contingent	BTC[0.12859257], CQT[500], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNA2[0.00199667], LUNA2_LOCKED[0.00465890], LUNC[434.78], TRX[.000002], USD[1719.58], USDT[0]		
01608451		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[110], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.19], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01608453		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], CEL-PERP[0], GMT-PERP[0], MER-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01608456		BTC-PERP[0], ETH-PERP[0], USD[11.33]		
01608459		AKRO[1], BAO[2], ETHW[.67844496], KIN[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01608462		AXS-PERP[0], CAKE-PERP[0], EGLD-PERP[0], NFT (339780627299947228/FTX EU - we are here! #283816)[1], REN-PERP[0], SOL[.01], SOL-PERP[0], TRX[.000077], TRYB[.6], USD[0.80], USDT[0], XRP[.75]		
01608463		AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[4.33699069], USD[27.51], USDT[0]		
01608466		AURY[12], USD[1.34]		
01608468		0		
01608470		11NCH[726.8546], DOT-PERP[0], DYDX-PERP[0], POLIS[4540.06496], TRX[.000001], USD[0.75], USDT[0.00000001]		
01608475	Contingent	AAVE-PERP[0], AKRO[6], ALGO[359.29178063], AUDIO[494.61377741], BAO[14], BAT[1], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[2], DOGE-PERP[0], ENS[15.4469924], ETH[1.15405262], ETH-PERP[0], ETHW[0.00006008], FLM-PERP[0], FLOW-PERP[0], FRONT[1], GRT[1], KIN[11097659.84173424], LRC[447.56572336], LUNA2[0.00055296], LUNA2_LOCKED[0.00129026], LUNC[120.41020650], LUNC-PERP[0], MEDIA-PERP[0], NET-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR[4], SHIB[43007403.90795201], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP[1.00000915], TRX[1.000777], TRX-PERP[0], UBXT[8], USD[0.05], USDT[0], FTT[0], SOL[0.00180929], USD[0.00], USDT[0.00000050]	Yes	
01608480		TRX[.000046], USD[0.00]		
01608481		ADA-PERP[0], ATLAS[2395.46973477], BAL[8.13], BTC[.0033], BTC-PERP[0], CREAM[1.00962966], CRO[320], CRV[31], ENJ[41.28168689], FTM[99.9806], FTM-PERP[0], FTT[.0992], FTT-PERP[0], LINK[.79903], SAND[20.22637193], SHIB-PERP[0], SOL[1.25], TRX-PERP[0], USD[6.77], USDT[0.00324024], XLM-PERP[0], YFI[.004]		
01608484	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], COMP-PERP[0], CQT[0], DOT[0], DOT-PERP[0], ETH[0], FTM[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00002355], LUNA2_LOCKED[0.00005496], LUNC[5.129174], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4.33], VET-PERP[0], XRP[1.24564051], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01608485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01608488		BTC[.00379008]			
01608491		BT[C[0.01260000], ETH[0.50000000], ETHW[0], MATIC[0], SOL[50.95033353], USD[2055.63], USDT[0]			
01608496		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.63], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00009971], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[2.2], DYDX-PERP[0], ETH[.00099677], ETH-PERP[0], ETHW[.00099677], FIL-PERP[1.5], FTM-PERP[0], FTT[26375202], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[9.1], PAXG[0.00009783], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.5], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[.23.06], USDT[0.00462325], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01608503		ATOM-PERP[0], BNB[0], ETH[0], MATIC[0], SOL[0], SRM-PERP[0], STEP[0.03994831], TRX[.000001], USD[0.58], USDT[0]			
01608505		USD[0.01]			
01608507	Contingent	BT[C[0.95157274], ETH[0], FTT[0.07213485], SRM[1.88733326], SRM_LOCKED[9.8847813], USD[0.00], USDT[12.05395951]			
01608515		USD[2.03], USDT[0]			
01608516		USD[25.00]			
01608518		ADABULL[.00005], ALGOBULL[3000], ATOMBULL[.2], BNB[0], BTC[0], COMPBULL[.04], DOGEBULL[0.00061824], GRTBULL[.9], ICP-PERP[0], LTCBULL[.3], MKRBULL[.0005], SUSHIBULL[700], USD[0.00], USDT[0], XLMBULL[.09], XRPBULL[249.6466]			
01608520		BTC[0.00359160], USD[18.48]			
01608524		TRX[.00007]			
01608525		BTC[0.47950000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.366], FTT[25.1], SHIB-PERP[0], USD[25993.59], USDT[0.00000001]			
01608526		BTC[0], ETH[1.43473145], ETHW[1.43473145], EUR[130.38], FTT[0.58179426], SOL[0], USD[0.00]			
01608527		TRX[.000001], USD[0.00], USDT[0]			
01608529		ALGO-PERP[0], ATLAS[5393.425782], PERP[0], POLIS[0], SOL[.03], SRM[0], SRM-PERP[0], STEP[5880.31258949], USD[0.04], USDT[0.00000001]			
01608538	Contingent	ATOM-PERP[0], BNB[.00286682], BTC[.01757584], ETH[.00027461], ETHW[0.00027461], FTT[100.15124807], LUNA2[3.75092069], LUNA2_LOCKED[8.61543174], LUNC[0], NEAR[23.36498265], NEAR-PERP[0], SOL[11.90985156], SOL-PERP[0], TONCOIN[.097], TRX[.003108], USD[87.99], USDT[1.28077998]	Yes		
01608539		BAO[1], BTC[.00000044], GBP[0.00]	Yes		
01608540		USD[0.00]			
01608541		NFT (292667810451079762/FTX EU - we are here! #119510)[1], NFT (312294490006049970/FTX EU - we are here! #119405)[1], NFT (481990743695974288/FTX EU - we are here! #119471)[1]	Yes		
01608545		BTC-PERP[0], USD[0.00], USDT[-0.00418192]			
01608548		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.07], VET-PERP[0]			
01608554		ATLAS-PERP[0], ETH[.00062262], ETHW[.00062262], FTT-PERP[0], FXS-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]			
01608555	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], TRX-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.66186988], LUNA2_LOCKED[1.54436305], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01608559		GRTBULL[14.4], USD[0.10], XRPBULL[1380]			
01608561		AVAX[0.02731330], FTT[0.31570171], USD[0.01], USDT[0]			
01608562		AKRO[1], AUDIO[1.04125063], BTC[.49715092], HXRO[1], JST[.00002792], KIN[5], RSR[1], TRX[1.09549176], UBXT[2], UNI[.00137701], USD[4.56], USDT[0.00000135]	Yes		
01608565		ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000036]			
01608571		AKRO[2], BAO[8], BTC[.07446488], CRO[.01230282], DENT[2], ETH[.43537392], ETHW[.43519103], FTM[194.48502402], FTT[13.29889418], GRT[1.00230389], KIN[4], MANA[129.39255741], RSR[1], SAND[157.84191174], TRX[1], UBXT[1], USD[0.25], XRP[357.61875679]	Yes		
01608572	Contingent	AAVE[0.19969959], AAVE-PERP[0], ADA-PERP[0], AGLD[20.59620342], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00986352], BNB-PERP[0], BSV-PERP[0], BTC[0.02052235], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.89946553], DYDX-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETCBULL[40], ETH[0.02797078], ETH-PERP[0], ETHW[0.02797078], FIL-PERP[0], FTM[.9647987], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN[109979.727], KIN-PERP[0], LINK[2.198157], LINK-PERP[0], LTC[0.00955399], LTC-PERP[0], LUNA2[0.000003429], LUNA2_LOCKED[0.00008003], LUNC[7.46865092], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.09012152], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0097383], SOL-PERP[0], SPELL[2399.55768], SRM[3.9992628], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[32.56], XLM-PERP[0], XMR-PERP[0], XRP[23.99544], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]			
01608575		FTT[.59968], USD[0.03], USDT[3.3208312]			
01608577		BAO[4], BTC[.21385804], EUR[0.00], KIN[6]	Yes		
01608581		TRX[.000001], USD[1.83], USDT[0]			
01608583	Contingent	BNB[4.48393534], BTC[.00009286], LUNA2[0.10550116], LUNA2_LOCKED[0.24616937], LUNC[22973.1], USD[0.00], USDT[2.88903010]			
01608593		RAY[.569965], USD[0.00], USDT[0]			
01608594		ETH[.00033739], ETHW[.00033739], SXP[.0720058], USD[0.00], USDT[0], XRP[.922206]			
01608595		AVAX-PERP[0], BNB-PERP[0], BTC[.02325837], BTC-PERP[0], DOT-PERP[0], ETH[3.70145492], ETH-PERP[0], ETHW[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00257288]			
01608596	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.151735], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.012035], BTC[0.27626133], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.06379], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[799.00475981], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00026671], ETH-PERP[0], ETHW[0.00026671], FLM-PERP[0], FTM-PERP[0], FTT[218.0013295], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3181.84124084], LINK-PERP[0], LOOKS[.031445], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.012035], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0.29382149], REN-PERP[0], RSR-PERP[0], SAND[.000095], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000008], TRX-PERP[0], USD[69913.96], USDT[28305.18525239], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.77137585], XRP-PERP[0], XTZ-PERP[0], Yfii-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608599	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00210553], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0062], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SPA[9.05], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[0.49], USDT[0.00001368], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01608600	Contingent	ALGO[0], ATLAS[0], BICO[0], BNB[0], BOBA[0], BTC[0], DOT[0], EDEN[0], ENJ[0], ETH[0], EUR[1699.44], FIDA[0], FTT[0], GAL[0], GALA[0], GMT[0], GRT[0], GST[0], IMX[0], LINK[0], LRC[0], LUNC[0], MEDIA[0], MNGO[0], RAY[1.46537738], RNDR[0], SAND[0], SLND[0], SLRS[0], SNY[0], SOL[0], SRM[0.19266309], SRM_LOCKED[24.56611908], SUSHI[0], TULIP[0], UME[0], UNI[0], USD[0.90], USDT[0], USTC[0], YFI[0]		
01608601		AVAX-PERP[0], BNB[0], BTC[0], BULL[0], CHZ[0], CRO[0], DASH-PERP[0], DYDX[0], EGLD-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.03997185], HOT-PERP[0], ICP-PERP[0], MANA[0], NEAR-PERP[0], ONE-PERP[0], SHIB[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZBULL[0]	Yes	
01608606		BNB[0.0025321], USDT[1.74780065]		
01608607		USD[0.00], USDT[0]		
01608609		BAT[78.81533057], BAT-PERP[0], USD[5.77]		
01608611		BTC[0.0000313], SOL[0.0099202], USD[0.00], USDT[0]		
01608615		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.0067998], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000046], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.35302734], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01608620		EUR[0.00], FTT[0.00321680], USD[0.02]		
01608631		AKRO[1], DENT[1], KIN[1], TRX[0.000009], USDT[0]		
01608632	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTT-PREP-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[0.01], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00082185], SOL-PERP[0], SPELL-PERP[0], SRM[2.5974335], SRM_LOCKED[26.28989045], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.06439093], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01608638		BTC[0.0124975], FTT[1.48337735], GRT[208], USD[61.75], USDT[0]		
01608639		BTC[0.00000194]	Yes	
01608640	Contingent, Disputed	TRX[0.000001], USDT[0]		
01608641		MATIC[153.33320242], MATIC-PERP[0], USD[1.28]	Yes	
01608642		TRX[0.000001], USDT[0]		
01608644		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-5.16], USDT[29.21975574], XRP-PERP[0]		
01608645		APE-PERP[0], AXS-PERP[0], ETH[0.00000344], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], NFT [314128765679820886/FTX EU - we are here! #79901][1], NFT [320790628428212288/FTX AU - we are here! #5257][1], NFT [346361766627259486/FTX AU - we are here! #30145][1], NFT [414150876976475491/FTX EU - we are here! #79965][1], NFT [458710840603373932/FTX EU - we are here! #80011][1], NFT [521819082277835899/FTX AU - we are here! #5268][1], TRX[0.000798], UBX[1], USD[0.00], USDT[0.95928115]	Yes	
01608654		0		
01608655		TRX[0.000046], USD[0.00], USDT[0.00003072]		
01608656		AKRO[2], AUD[0.00], AXS[0.00002826], BAO[13], BTC[0.00000008], CHR[0], DENT[3], DOGE[0], ETH[0.00000057], ETHW[0.00000057], FRONT[0.0186478], FTM[0], HNT[0.0000005], KIN[530.90326078], MATIC[0], PERP[0], RAY[0], RSR[3], RUINE[0], SOL[0.00001388], TRX[1], UBX[1], USDT[0.07]	Yes	
01608664		USD[0.00]		
01608666	Contingent, Disputed	AKRO[4], BAO[13], BTC[0.00092276], DENT[2], ETH[0.09318346], ETHW[0], FTT[5.45028658], KIN[17], LINK[0], NFT [293960903291985381/Monaco Ticket Stub #340][1], NFT [300214554029493805/FTX AU - we are here! #51634][1], NFT [303851871045900640/FTX AU - we are here! #975][1], NFT [335487409419557232/Singapore Ticket Stub #318][1], NFT [349748397053948331/FTX AU - we are here! #977][1], NFT [361544385570359850/FTX Crypto Cup 2022 Key #1693][1], NFT [390957678818789392/Austin Ticket Stub #775][1], NFT [410838539183326099/France Ticket Stub #1656][1], NFT [428061981006482194/The Hill by FTX #3703][1], NFT [432077581878661053/Belgium Ticket Stub #231][1], NFT [444107243748842882/Baku Ticket Stub #1538][1], NFT [457154032431518379/Hungary Ticket Stub #785][1], NFT [463409237794306922/Mexico Ticket Stub #1669][1], NFT [48684366533893290/FTX EU - we are here! #120453][1], NFT [491178041395415194/FTX EU - we are here! #120325][1], NFT [498954965554677078/Netherlands Ticket Stub #1020][1], NFT [515624382776439049/Japan Ticket Stub #159][1], NFT [538309489574717236/Monza Ticket Stub #194][1], NFT [544221310090221472/FTX EU - we are here! #120177][1], NFT [572406813848328124/Montreal Ticket Stub #960][1], OKB[4.7856789], RSR[1], SOL[0.00000001], TONCOIN[0.04773447], TRX[0.101035], UNI[0], USD[1286.10], USDT[802.20140699]	Yes	
01608669	Contingent, Disputed	AVAX[7.9984], BTC[0.0324], DOGE[118.977], ETH[35100001], ETHW[0.35100000], EUR[0.00], FTM[427.9144], FTT[0.30588119], SHIB[19596100], SOL[6.508698], SOS[71195220], SRM[287.9724], USD[0.10], USDT[0.00000001], XRP[331]		
01608670		USD[0.00], USDT[0.00000355]		
01608671		ATLAS[0], ATLAS-PERP[0], BNB[0], USD[0.01], USDT[0], USDT-PERP[0]		
01608672		BIT[5], USD[1.31], USDT[0]		
01608673		AKRO[32.9934], BAO[999.8], CONV[20], CUSD[46], DMG[22.1], KIN[10000], REEF[80], RSR[20], STMX[30], UBX[37], USD[0.00], USDT[0]		
01608675		USD[0.00]		
01608679		AKRO[1], BAO[4], BNB[0.00000001], BTC[0.00000315], DENT[3], DYDX[116.39966396], ETH[0.12146666], ETHW[0.12032284], GBP[0.00], GRT[1.0001826], KIN[8], MATIC[0.00037577], RUNE[0], SOL[4.97538315], TRX[3], UBX[3], USDT[0.00], USDT[0.00000891], XRP[73.67470882]	Yes	
01608680	Contingent	AKRO[3], AUD[3114.92], BAO[16], BF_POINT[200], BNB[1.1973835], BTC[0.01555881], COMP[0.0000172], DENT[3], ETH[2603089], ETHW[0], GRT[1], GST[0.0009729], KIN[23], LINK[0.0072804], LUNA2[0], LUNA2_LOCKED[3.83442578], LUNC[12.84324424], MATIC[1001.80984613], SOL[0], TRX[5.000001], USDT[302.39460069], USTC[241.27762769]	Yes	
01608681		BAO[8], BTC[0.00000017], CRO[352.89305790], DENT[1], ETH[0.2264351], ETHW[0.2236038], KIN[11], LINK[0.0005043], MANA[12.17939892], MATIC[7.82775136], SAND[37.28989957], SHIB[95941.28959808], UBX[1], USD[25.54]	Yes	
01608691		ETH[0.0006406], ETHW[0.0006406], LTC[0.006022], USD[0.00], USDT[0]		
01608692	Contingent	ADA-PERP[0], ATLAS-PERP[0], BIT[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000005], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.00104532], LUNA2_LOCKED[0.00243908], LUNC[227.621387], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [474820005721178906/FACE ONE][1], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[-0.01], USDT[0.00000001], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608694	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00099914], ETH-PERP[0], ETHW[0.00099914], FLM-PERP[0], FTM-PERP[0], FTT[2.46802879], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[1735.88], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01608698		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[245.52], USD[4267.10530763], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01608699		0		
01608701		NFT [363030794362576918/FTX EU - we are here! #133118][1], NFT [371004993518265405/FTX EU - we are here! #132673][1], NFT [407884618877418304/FTX EU - we are here! #133392][1]		
01608702		ADA-PERP[0], ANC-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0]		
01608703		BTC[.00529894], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[5.17487887], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.52], USD[1.08232578], XRP-PERP[0]		
01608705		BTC[0.00019999], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], EUR[66035.41], FTT[43.11834770], LUNC-PERP[0], USD[3.04], USD[0], USTC-PERP[0]		
01608706		DENT[26128.429]		
01608710		0		
01608712		BAO[3], ETH[.0000001], ETHW[.0000001], EUR[0.00], GST[.00037319], KIN[6], LUA[.02467597], MBS[.00243266], TRX[1], UBXT[1]	Yes	
01608716		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[47576.87], USD[0]		
01608718	Contingent, Disputed	TRX[.000049]		
01608719		USD[0.00]		
01608720		DOT[0], USD[0.00]		
01608722		USD[0]		
01608728	Contingent	ADA-PERP[0], AUDIO[0], BNB[0.00000001], BTC[0], ENJ[0], ETH[0], FTT[0.00001166], LINK[0], SOL[0], SRM[.00000253], SRM_LOCKED[.00039964], SRM-PERP[0], TRX[0], USD[0.00], USD[0]		
01608729		BNB[0.13794447], LTC[0.10248320], MATIC[12.19973209]		BNB[.133347], LTC[.099254], MATIC[11.517695]
01608731		ETH[7.0005996], ETHW[7.0005996], SOL[28.2844], USD[331.07]		
01608734		ATLAS[13051.29028392], EUR[0.00], FTT[0.00258941], MBS[2086.61490060], REN[38.07740722], TRX[168.96336000], USD[0.21], USD[0], XRP[0]		
01608735		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000305], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00389214], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], YFII-PERP[0], ZIL-PERP[0]		
01608740		ETH[2.85795294], ETHW[2.85675355], TRX[.000794], USD[788.24949179]	Yes	
01608741		BULL[0.00000616], USD[0.26], USD[0.00000001]		
01608742	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01608744	Contingent	BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000005], ETHW[.00020814], LUNA2[0], LUNA2_LOCKED[0.49521962], SOL[.00325089], USD[0.01], USD[604.97098505]		
01608745		BTC[0], BTC-PERP[0], FTT[0.02097653], SOL[.0077], SOL-PERP[0], TRX[.000006], USD[33.27], USD[0]		
01608746		BAO[1], GBP[0.00], KIN[2], UBXT[1], USD[0.29], USD[0]		
01608749		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[24128.90], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01608751		USD[0.00], USD[106.39]		
01608752		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.095212], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0095], BNB-PERP[0], BTC[.00032283], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0.000000245], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.87327], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.098613], LINK-PERP[0], LRC-PERP[0], LTC[.0096998], LTC-PERP[0], MATIC-PERP[0], RAY[.9943], SAND-PERP[0], SHIB-PERP[0], SLP[.89835], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.088543], TRX[.000001], TRX-PERP[0], UBXT[9498.64818], USD[0.00], USD[132.27937752], ZIL-PERP[0]		
01608753		BTC[.06128747], ETH[0.01063419], ETHW[.48730586], FTT[0.05737605], TRX[.000029], UNI[0], USD[2569.40], USD[1500.00050399]		
01608756	Contingent	11NCH[1087.89859761], BNB[0], BTC-PERP[0], ETH[.03016806], ETHW[0.03016805], LUNA2[0.22637765], LUNA2_LOCKED[0.52821453], LUNC[49294.211864], SOL[1.59608672], SRM[.00083032], SRM_LOCKED[.00337357], USD[0.63], USD[0.70059180]		
01608759		USD[0.00]		
01608760		USD[56.84], XRP[.135615], XRP-PERP[0]		
01608766		MAPS[.8832], USD[0]		
01608767		ADA-PERP[0], ATLAS[739.8594], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], LINK-PERP[0], MNGO[70], USD[1.33], USD[0], VET-PERP[0]		
01608769		ADA-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[13.97], USD[132.52523], XRP-PERP[0]		
01608771		BTC[2.14299823]	Yes	
01608772		TRX[.000006], USD[0.01], USD[0]		
01608774		BTC-MOVE-0314[0], BTC-MOVE-0321[0], LTC[.008256], TRX[.000001], USD[0.02], USD[0.00000005]		
01608775	Contingent	BICO[0], BOBA[0], BTC[0], CEL[.001424], ETHW[.00021995], EUR[6019.86], FTT[.01588516], LUNA2[29.43966854], LUNA2_LOCKED[68.69255993], LUNC[0], MEDIA[0], MNGO[0], OXY[0], POLIS[0], RAY[0], RNDR[0], SAND[.001], SLND[0], SOL[0], SRM[.97962032], SRM_LOCKED[21.7947568], USD[0.00], USD[0]		
01608779		EUR[0.83], SOL[.13487039], USD[0.00], USD[0]		
01608783		FTT[.799864], USD[32.62]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608785		BAO[1], NFT (289912355780114128/France Ticket Stub #502)[1], NFT (293207277563514882/Austria Ticket Stub #415)[1], NFT (294784288881465969/The Hill by FTX #4274)[1], NFT (308727838736160914/FTX AU - we are here! #1075)[1], NFT (338164552343864490/Hungary Ticket Stub #1427)[1], NFT (347965517349854385/FTX Crypto Cup 2022 Key #909)[1], NFT (364518721352175729/FTX AU - we are here! #25894)[1], NFT (366520206746311290/DEMO - The Hill by FTX #3)[1], NFT (387595530284330634/FTX EU - we are here! #77809)[1], NFT (40041989077342298/Monza Ticket Stub #405)[1], NFT (412636451579571697/Baku Ticket Stub #687)[1], NFT (419415803645814119/CORE 22 #1014)[1], NFT (440425645541268072/Austin Ticket Stub #988)[1], NFT (472553994484886065/FTX EU - we are here! #8)[1], NFT (482502597067764584/FTX EU - we are here! #77477)[1], NFT (485141815727368448/Monaco Ticket Stub #608)[1], NFT (501073203119511544/Netherlands Ticket Stub #1572)[1], NFT (519087797599346052/FTX AU - we are here! #1077)[1], NFT (530284901126464816/Singapore Ticket Stub #382)[1], NFT (553400143095036865/Japan Ticket Stub #1523)[1], NFT (567826475845798179/Montreal Ticket Stub #495)[1], USD[731.89]	Yes	
01608787		TRX[.000003]	Yes	
01608788		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFLX[.0098062], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TSLA[.0296637], USD[0.51], XLM-PERP[0], XRP-		
01608789		20210924[0], XTZ-PERP[0], ZRX-PERP[0] TRX[.000787]		
01608790		KIN[1440000], USD[5.79]		
01608792		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01608793		BTC-PERP[0], USD[0.00]		
01608794		BAO[3], BTC[.14183487], ETH[9.09832568], KIN[1], NFT (290290987471246549/FTX Crypto Cup 2022 Key #637)[1], NFT (291822460867099698/FTX EU - we are here! #97174)[1], NFT (324851286589447584/Austin Ticket Stub #574)[1], NFT (346158348059163869/Austria Ticket Stub #718)[1], NFT (348842593446891198/FTX EU - we are here! #97853)[1], NFT (366202901343581275/France Ticket Stub #285)[1], NFT (376950071916349959/Monza Ticket Stub #1617)[1], NFT (382128758907852251/Singapore Ticket Stub #757)[1], NFT (385018497054177916/Mexico Ticket Stub #924)[1], NFT (400145378157296587/The Hill by FTX #4528)[1], NFT (454728752670924062/Hungary Ticket Stub #1943)[1], NFT (476022750494448557/Montreal Ticket Stub #27)[1], NFT (489491215052890445/Monaco Ticket Stub #985)[1], NFT (491435057605501199/Japan Ticket Stub #766)[1], NFT (498207922421262672/Netherlands Ticket Stub #1379)[1], NFT (500472834483280460/FTX EU - we are here! #97579)[1], NFT (510259229278610813/Belgium Ticket Stub #1797)[1], RSR[1], UBXTH[1], USD[0.00]	Yes	
01608796		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
01608805		ADA-PERP[0], ATLAS[127400], ATLAS-PERP[0], BCH[.00030617], BCH-PERP[0], BTC[.00005717], ETH[.00027505], ETHW[.00027505], FTT[25.06042805], FTT-PERP[0], GALA[0], POLIS[590], RAY[22.09770078], RAY-PERP[0], SOL[0.00922545], SOL-PERP[0], SRM[.93087673], SRM-PERP[0], USD[.21.63], XRP[64.545597]		
01608807	Contingent, Disputed	USD[25.00]		
01608811		ADA-PERP[0], BTC[.1407], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL[0.05245434], SOL-PERP[0], USD[301.28], VET-PERP[0]		SOL[.035004]
01608814		ALGO-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[1074], GRT-PERP[0], MATIC-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[.000001], USD[286.56], USDT[344.49788425], VET-PERP[8922], XRP-PERP[0]		
01608816		LINA[51968.90345913]	Yes	
01608819	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[118], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1001.43294424], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000560], LUNA2_LOCKED[0.00001307], LUNC[1.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[17.07356693], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01608821		BNB[0]		
01608833		BTC[0], GBP[0.00], SOL[0], SRM[0], USDT[0.00013545]	Yes	
01608834		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0.00767088]		
01608837		ATLAS[360], BTC-PERP[0], SOL[.07], TRX[.000001], USD[0.00], USDT[0.00000001]		
01608838		BNB[0], USDT[0.00001315]		
01608843		ETH[.00000001], TRX[.129574], USDT[0.00000131]		
01608844		ETH[.00000001], ETHW[.00000001], TRX[.000777], USD[0.00], USDT[0]	Yes	
01608845		FTT[0.09750688], USD[0.78], USDT[0]		
01608846		FTT[.09934], POLIS[32.21357313], TRX[.000001], USD[0.00], USDT[0]		
01608847		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[31626.563], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[916.86422956], VET-PERP[0], XRP[20499.509], XRP-PERP[0]		
01608848		BTC[0.08688348], ETH[.32595022], ETHW[.32595022], FTM[110.97891], LINK[5.99943], SOL[21.5959495], USD[0.88]		
01608852		TRX[.000001]		
01608853		DOGE[0.0076], USD[0.01]		
01608854	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[1.7], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.47000966], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[68802], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.80000001], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01608858		0		
01608864		ETH-PERP[0], USD[0.00], USDT[0]		
01608865		AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[9.229], ETH-PERP[0], ETHW[9.229], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2036.77], USDT[0], YFI-PERP[0]		
01608866		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.03], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01608870		AUD[0.09], BF_POINT[200]	Yes	
01608877		ATLAS[7809.18213966], GODS[224.39326523], SOL[1.03076613], USDT[0]		
01608881	Contingent, Disputed	BTC-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.02]		
01608882		USD[120.01]		
01608883		BIT[9.99806], FTT[1.9996], GRT[29.994], MANA[2.9994], RAY[6.998642], SRM[4.999], TRX[.000001], USD[9.65]		
01608886		FTM[.19232505], USD[0.17]		
01608887		CEL[.0566]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608890		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000011], TULIP-PERP[0], USD[0.00], USDT[0.002252], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01608893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], UNI-PERP[0], USD[0.00]		
01608894		ALPHA[0.0008196], TRX[0.00001], USD[0.01], USDT[0.09433524], XRP[0.0032]		
01608895		ETH[0], EUR[0.00], SOL[0], TRX[0.00041], USD[7.84], USDT[0.01142104]		
01608899		0		
01608905		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.49670635], LUNC-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[99.85], USDT[0.14470124], XRP-PERP[0]		
01608913	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002978], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.15423463], LUNA2_LOCKED[0.35970972], LUNC[33582.58843427], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00082315], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[0], NFT (553597756909457007/Invisible Arts of FutureFusion)[1], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00666690], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01608916		TRX[1.518101], USD[0.00]		
01608920	Contingent	1INCH[50], AAVE[1], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA[0.02295138], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP[1], CRV[50], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[20], DYDX-PERP[0], ENJ[250], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.9948605], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0.02295138], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[70.03978037], SRM_LOCKED[2410603], SRM-PERP[0], STORJ-PERP[0], SUSHI[10], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[24.14], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01608922		0		
01608923	Contingent	BTC[0], ETH[0], FTT[25.03255831], LUNA2[0.00007609], LUNA2_LOCKED[0.00017755], LUNC[16.57], STEP[999.81], USD[0.00]		
01608926		BCH[0], CAD[0.00], CEL[0], ETH[0], ETHW[0], USD[0.00]		
01608927		APE[0], APT[0], AURY[0.00000001], DOGE[0], ETH[0.19009000], GENE[0], LUNC[0], SOL[0], TRX[0.000046], USD[0.00], USDT[882.28286621], XRP[0]		
01608928		ATLAS[5438.99628], CHZ-PERP[0], FTT-PERP[0], MNGO[0], USD[4.96], USDT[0.00000001]		
01608929		DOGE[0.02195496]		
01608930		AKRO[2], ALPHA[1.00576069], BAO[4], DENT[1], EUR[0.00], HUM[1125.26803506], HXRO[1], KIN[5], RSR[2], TRX[2], UBXT[2]		
01608933		FTT[1.05342555], USD[0.00]		
01608935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE[0.09626124], ATLAS[704.78406418], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG[48968], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.31], USDT[0.00659208], VET-PERP[0], XMR-PERP[0], XRP[42], XRP-PERP[0], ZIL-PERP[0]		
01608938		ETH[0.0003184], ETHW[0.0003184], EUR[4475.28], TRX[0.000046], USDT[0]		
01608942		BAO[1], CQT[32.16737906], USD[5.53]	Yes	
01608946		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[21.05523020], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01608947		USD[60.17], USDT[-0.44260311]		
01608951		AUDIO[50], AUDIO-PERP[0], BNB[1.00995392], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.63097825], ETHW[0.63097825], EUR[90.00], FTT[17.9992628], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[3], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[1.05980464], SRM[161], USD[9.64]		
01608952		BAO[4], BTC[0.00000014], DENT[1], DOGE[1], ETH[0.00000001], GALA[17059378], GBP[0.00], GRT[1.00497121], HXRO[1], KIN[3], MANA[0.01484256], NFT (306388987238932578/rocket)[1], RSR[1], TRX[4], UBXT[2], USD[0.00], USDT[0], XRP[0.02012]	Yes	
01608955		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[74.05816011], XRP-PERP[0]		
01608957		ETH[0.01593742], ETHW[0.01593742]		
01608959	Contingent, Disputed	BTC[0], ETH[0], FTT[0]		
01608963		0		
01608969		TRX[0.00001], USDT[0.00039751]		
01608975		ATLAS[1009.8081], BTC[0], CHZ[2409.600069], ETH[0.00098580], ETHW[0.00098580], FTT[9.5], MOB[49601], SOL[0.00967378], SRM[9886], USD[0.43], USDT[1.01229775]		
01608976		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08431813], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[39.55], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01608977		BNB[1.1], EUR[0.39], TRX[0.00001], USD[1.81], USDT[0]		
01608978		BTC[0.00018734], ETH[0], FTT[.05], TRX[0.000057], USDT[0.00168003]		
01608983	Contingent	BTC[0.00380000], ETH[0], EUR[0.66], FTT[0.11249148], LUNA2[22346271], LUNA2_LOCKED[0.52141298], MATIC[0], USD[0.01], USDT[0]		
01608987		BNB[0.00388090], ETH[0.00094840], ETHW-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC[0], NFT (432343632118539391/FTX Crypto Cup 2022 Key #14082)[1], SNX-PERP[0], SOL[0], TRX[0.000124], USD[0.00], USDT[0], USDT-PERP[0]		
01608995		AVAX-PERP[0], BTC[0.00000461], BTC-PERP[0], IOTA-PERP[0], USD[-0.01], USDT[0.00000001]		
01609000	Contingent, Disputed	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], MATIC-PERP[0], SRM-PERP[0], USD[0.05]		
01609001	Contingent	ATOM[.09], BTC-MOVE-0523[0], BTC-PERP[0], LUNA2[1.33042993], LUNA2_LOCKED[3.10433652], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000777], USD[0.00], USDT[0], USTC-PERP[0]		
01609002		TRX[0.000045]		
01609004		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CUSD-T-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], TRX[0.000046], USD[0.00], USDT[0.00000001]		
01609005		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], HOT-PERP[0], LRC-PERP[0], RSR-PERP[0], SLP-PERP[0], USD[-0.21], USDT[14.97576695]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609006		BNB[0], BTC-PERP[0.1], ETH[0], ETH-PERP[0], SOL[0], TRX[.000001], USD[2690.14], USD[T1236.22458305]		USD[977.86]
01609009		FTT[0.02763761], SOL[.002896], USD[0.70], USD[T0.00000001]		
01609010		BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CVX-PERP[0], DOGE[566], DOGE-PERP[0], PROM-PERP[0], SAND-PERP[0], USD[0.02], USD[T0]		
01609014		USD[0.00]		
01609015		AGLD[0], ETH[0], GBP[0.00], RUNE[0], USD[T0.00002989]		
01609016	Contingent	BOBA[20.19647308], DFL[299.980794], FTM[1], FTT[25], RUNE[.09658], SRM[10.19796498], SRM_LOCKED[.16710232], STARS[162.97912], UBXT[1623], USD[0.00], USD[T0.24389462]		
01609017		ADA-PERP[0], BNB[0], BTC-PERP[0], CEL[0], CRO[0.00000001], CRO-PERP[0], ENS[0], ETH[0.00000001], ETH-PERP[0], FTM[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[0], USD[102.48], USD[T0.00003953], VETBULL[0], XRP[0]		
01609019		USD[1.00]		
01609020	Contingent	AVAX[.08503289], C98[.02457676], CQT[.36122817], DYDX[.00852105], ETH[.00089181], FTT[.06530505], FXS[.01965782], GRT[.8788], JST[9.11161146], LOOKS[13.28969493], LUNA2[0.00002419], LUNA2_LOCKED[0.00005645], NFT (299673623297573664/FTX EU - we are here! #46019)[1], NFT (431389421708733454/FTX AU - we are here! #40537)[1], NFT (499543585175953443/FTX AU - we are here! #40450)[1], NFT (526315444311696690/FTX EU - we are here! #46469)[1], NFT (537703920871033937/FTX EU - we are here! #46381)[1], REN[.50807233], SAND[.64843363], SNX[.02467247], SRM[.1003902], SRM_LOCKED[2.8996098], STG[1.32493657], STORJ[.0708468], SXP[.28058942], TRX[.58763504], USD[0.16], USD[T0.00211966], USTC[.003425], XRP[.682], ZRX[.4611619]	Yes	
01609023		0		
01609025		AKRO[1], BAO[3], KIN[3], TRX[1], USD[0.00]	Yes	
01609026		AXS[.095801], BTC-PERP[0], ETH-PERP[0], LTC[.007245], SAND-PERP[0], USD[78.99]		
01609027	Contingent	ALICE[.0539033], BCH[0.00009646], BNB[.00803904], BOBA[.089521], BTC[0.00040759], CREAM[1.15145], DOGE[33.165448], ENJ[.1147075], ETH[0.00080849], ETHW[0.00080849], FTT[.09466826], HNT[.06770855], JST[4.1597], LTC[.00222061], PAXG[27.98781257], ROOK[.03045], SHIB[90500], SOL[.067358], SRM[2.69110393], SRM_LOCKED[12.30889607], USD[5525.86], USD[T1999.69958362], WRX[.277175]		
01609028		EUR[0.00], KIN[2]		
01609029	Contingent	ETH[0], FTT[0.00985749], GBP[804.23], LUNA2[0.13586169], LUNA2_LOCKED[0.31701062], USD[0.00]		
01609032		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0219159], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[38.57], USD[T0.00472101], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01609036	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001822], ETH[0.00098357], ETHW[0.11600000], FTT[0.159693492], LUNA2[0.47236966], LUNA2_LOCKED[1.10219589], LUNC-PERP[0], SOL-PERP[0], USD[681.91], XRP-PERP[0], ZIL-PERP[0]		
01609037		USD[0.00], USD[T0]		
01609046	Contingent	AGLD-PERP[0], ALTBULL[2.62449075], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[.870214], AUDIO-PERP[0], BTC[0.00700000], BTC-MOVE-20210921[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIBULL[.551], DOGE[0.55758199], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0.05140535], ETH-PERP[0], EUR[0.00], FTT[3.46466505], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[9.18305344], LUNA2_LOCKED[21.4271247], LUNC[1999629.22069], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], TULIP-PERP[0], USD[395.08], USD[T270.20704688], USTC-PERP[0], VETBULL[0], XTZ-PERP[0]		
01609047		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], SUSHI-PERP[0], TRX[.000045], USD[0.06], USD[T0.65142143], XLM-PERP[0], YFI-PERP[0]		
01609055	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOST-PERP[0], LUNA2[0.00260654], LUNA2_LOCKED[0.00608193], LUNC[567.58], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01609058		EUR[0.00]		
01609059		AKRO[1], BAO[17], BAT[1.01638194], COPE[0], CQT[0], DENT[0], DOGE[0], EUR[0.00], HMT[0], KIN[4], LTC[0], MATIC[0], RSR[1], SRM[0], STEP[0], TRX[4], UBXT[3]	Yes	
01609071	Contingent	ADA-PERP[0], BNB[0.00407105], BNB-PERP[0], BTC[0.00001170], BTC-PERP[0], CHZ-PERP[0], DENT[98.309], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.00054355], LUNA2_LOCKED[0.00126829], LUNC[118.36], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.92369], TRX-PERP[0], USD[0.89], USD[T0.65629549], XRP-PERP[0]		
01609076		NFT (430196486682586570/FTX AU - we are here! #67741)[1], UBXT[.1282], USD[T0]		
01609078		EUR[0.00]		
01609081	Contingent	ADA-20210924[0], AXS[1.99962], BNB[15.03112245], BTC[0.39642755], BTC-PERP[0], CAKE-PERP[0], CRO[420], CRV[50], CVX[3.2], DOGE[5250.83847911], DOT[29.1286519], ETH[.55], ETHW[.534], FTT[25], LUNA2[0.36321678], LUNA2_LOCKED[0.84750583], LUNC[79091.22], NEAR[5], RNDR[44], SAND[40], SLP[1008.9075], SOL[99.38001946], UNI[160.064508], USD[0.67], USD[T0.00002244], WAVES[10.44547], XRP[700]		
01609082		BAO[1], EUR[0.00], KIN[2]	Yes	
01609083		LTC[.001]		
01609085		ETH-PERP[0], USD[0.38], USD[T6.94790763]	Yes	
01609087		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CQT[.39371], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNV[.96257], SOL[.009985], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[6.07], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01609090		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.06652656], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01609096		BIT-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.03415920], GALA-PERP[0], GENE[0], GMT-PERP[0], MATIC[0], MATIC-PERP[0], NFT (296650119719752160/FTX EU - we are here! #22615)[1], NFT (428027668539097518/FTX EU - we are here! #23197)[1], NFT (439475214224099081/The Hill by FTX #5381)[1], NFT (447450484208952398/FTX EU - we are here! #23666)[1], NFT (514915501860036838/FTX AU - we are here! #36284)[1], NFT (553579745589744079/FTX Crypto Cup 2022 Key #4159)[1], OMG[0], OP-PERP[0], SOL[0], SRM-PERP[0], TRX[215], USD[0.00], USD[T0.00000001], WAVES-PERP[0]	Yes	
01609097		BNB[.30306537]	Yes	
01609100		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1.78], USD[T.19741466], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01609104		C98-PERP[0], CRO[170], ETH[1.42291756], ETHW[1.41587246], HT-PERP[0], LTC[5.01415045], OKB[6.11446395], SCRT-PERP[0], SOL[4.41351397], SXP-PERP[0], TRX[0.00084314], USD[1024.51], USD[T1211.55763514]		OKB[6.038363], SOL[4.324744], TRX[.000808]
01609105		FTT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609106		TRX[.000049], USD[10.983801]		
01609108	Contingent	AVAX[0.00063672], AVAX-PERP[0], BNB[.00000001], BTC[0], ETH[0], FTT[0], SOL[0], SOL-PERP[0], SRM[0.00059784], SRM_LOCKED[.00327205], USD[0.00], USD[0]		
01609112		USD[26.46]	Yes	
01609113	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[30.59535291], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.67629091], SRM_LOCKED[12.7726295], SRM-PERP[0], TRX-PERP[0], USD[35392.81], USD[0], XMR-PERP[0], XRP[12191.124], XRP-PERP[0]		
01609114		AXS-PERP[0], BNB[.00251053], SLP-PERP[0], TRX[.00007], USD[0.00], USD[0]		
01609115	Contingent	AXS-PERP[0], BNB[0], BTC[0.00002487], ETH[0.00452265], ETH-PERP[0], ETHW[0.00449819], FTT[1.27964894], LUNA2[0.45918601], LUNA2_LOCKED[1.07143403], USD[0.83], USD[2.80543007], USTC[65]	Yes	ETH[.004463]
01609120	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00006272], SRM_LOCKED[.00056763], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000002]		
01609125		AKRO[1], BAO[1], CHZ[2443.75271931], DENT[1], ETH[1.02271739], ETHW[1.02271739], KIN[2], LINK[49.03602969], TRX[1], UBXT[1], USD[0.53]		
01609126		ETH[2.10278465], FTT[0], USD[0.00], USD[0.00000668]		
01609127		BTC-PERP[0], TRX[.000001], USD[0.00]		
01609130		COPE[0], ETH[0], USD[0.10], USD[0.00000001], XAUT[0.00008775]		
01609131	Contingent	BTC-PERP[0], ETH[0.00004554], ETHW[0.00004554], EUR[0.00], LUNA2[0.16117563], LUNA2_LOCKED[0.37588996], USD[0.00], USD[0.32791214], VET-PERP[0], XRP[18.69769355], XRP-PERP[0]	Yes	
01609135		AKRO[3324.84277548], ATLAS[2545.92564848], BAO[33908.73674139], DENT[2], FTT[5.10741026], GBP[0.00], HUM[154.82491184], IMX[30.02141439], KIN[10], LUA[.01355103], MNGO[1125.62754432], PLUNDIX[24.99099006], RSR[1], STARS[307.98812683], TRX[2], TULIP[8.29028468], UBXT[2], USD[15.03], VGX[11.26603145]	Yes	
01609137		FTT[82.684287], USD[4.676]		
01609138		ADA-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL[.06], SOL-PERP[0], USD[0.68]		
01609140		BF_POINT[100], BTC[0.00061277], ETH[0.03399333], ETHW[0.03399333], FTT[.08893236], SOL[5.16681536], SOL-PERP[0], USD[3.36]		
01609147	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00003587], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00005584], ETH-PERP[0], ETHW[.00005584], FIL-PERP[0], FTM[.01698286], FTM-PERP[0], FTT[242.753868], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36262446], LUNA2_LOCKED[0.84612375], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[67.13], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01609149		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.08], USD[0.00000001], WAVES-PERP[0]		
01609152		RUNE[26.477]		
01609155		RAY[34.89965374], SOL[.08486291]		
01609158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00684774], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00085671], ETH-20211231[0], ETH-PERP[0], ETHW[0.26866798], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.03802], LINK-PERP[0], LTC[.00864095], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1645], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.0739], USD[2.14], USD[0.00001438], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01609163		MATIC-PERP[0], USD[0.00], USD[1.41133350]		
01609168		TRX[.000002], USD[0.00], USD[0.10716819]		
01609169		DOGEBULL[4.369126], ETHBEAR[50000000], MATICBEAR2021[9698.06], USD[0.06], USD[0], XRPBEAR[38000000], XRPBULL[4599.08]		
01609180		0		
01609182		0		
01609183	Contingent	BF_POINT[300], DOGE[0], FTT[0], LUNA2[0.00006842], LUNA2_LOCKED[0.00015968], LUNC[14.9], USD[0.00], USD[0]		
01609184		BADGER-PERP[0], FTT[0.00003866], TRX[.000001], USD[0.00], USD[0]		
01609187		ATLAS[0], BNB[0], BTC[0], ETH[0], MATIC[0], USD[0.00], USD[0], USTC[0]		
01609190		FTT[0.00012990], LTC[0], USD[0.02], USD[0]		
01609191		ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[0.22], WAVES-PERP[0], XRP-PERP[0]		
01609196		TRX[.000001], USD[2.69]		
01609197	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[.14492], ETH[1.00053328], ETH-PERP[0], ETHW[.00053328], EUR[0.00], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], RSR-PERP[0], SRM[.9694], USD[538.43], USD[0.00635941], XRP[.8912], ZIL-PERP[0]		
01609199		BCH[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOT[0.00000002], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], LUNC[0.00000001], LUNC-PERP[0], PAXG-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], TRX[8369121.21436001], USD[0.19], USD[0.00000003], USD[0], USTC[0], USTC-PERP[0], WBTC[0], XAUT[0], XAUT-PERP[0], XRP[0]		
01609201		FTT[25.295193], USD[0.00], USD[0]		
01609202	Contingent, Disputed	POLIS[0], RAY[0], SOL[0.10000000], SRM[0.05602272], SRM_LOCKED[.7245384], USD[0.24]		
01609204		ETH[.00000001]	Yes	
01609205	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.0000196], ETH-PERP[0], ETHW[0.00001960], EUR[0.00], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[12.88592962], LUNA2_LOCKED[30.06716911], LUNC[2805938.304552], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[72.99], USD[1945.74971139], XRP[.905228], XRP-PERP[0]		
01609212	Contingent	APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHF[9.21], CRO-PERP[0], DOGE[44.80497743], DOGE-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN[6.32873528], LUNA2[0.07611964], LUNA2_LOCKED[0.17761250], LUNC[16597.47989699], LUNC-PERP[0], PERP-PERP[0], RSR[1], SOL-PERP[0], TOMO-PERP[0], TRX[2], TRX-PERP[0], UBXT[2], USD[.12.94], USD[0], XRP-PERP[0]	Yes	
01609214		BAO[1], OXY[14789.14574119], SLND[1904.713398], TRX[.000198], USD[7.30], USD[0]		
01609220	Contingent	ATLAS[355.45279549], BRZ[0], BTC[0.00000227], DYDX[.299946], ETH[0.00013591], ETHW[0.00013569], FTM[1.02090790], FTT[.71191607], POLIS[2.199604], SRM[2.04951761], SRM_LOCKED[.04067469], USD[0.15]		BTC[.000002], ETH[.000041], FTM[1.0138]
01609221		BAO[28000], ETH[.00015127], ETHW[0.00015126], FTT[3.5], FTT-PERP[0], ICP-PERP[0], KIN[3882015.95315833], USD[0.19], USD[0]		
01609224	Contingent	BEAR[535.07], BNBULL[.00061297], DOGE[.629], DOGEBEAR2021[.0849038], DOGEBULL[.0597329], LINKBULL[6.5534], LUNA2[0.67561878], LUNA2_LOCKED[1.57644382], LUNC[147117.4123797], REEF[13737.4312], SOL[5.498955], SOL-PERP[3.25], TRX[.000054], USD[.166.45], USD[135.34333716], XRPBULL[58.26]		
01609225		SOL[.01310394], USD[3.29], USD[559.98196591]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609226	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.50105194], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[.096678], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00277630], LUNA2_LOCKED[0.00647805], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[2477377.0565794], SUSHI-PERP[0], TLM-PERP[0], TRX[100], TRX-PERP[0], UNI-PERP[0], USD[47774.99], USD[0.85245526], USTC[.393], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01609227	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.03], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[22.25], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00001206], SRM_LOCKED[.00016911], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01609231		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV[2.29954], FTM-PERP[0], LINA[9.998], NEAR-PERP[0], ONE-PERP[0], SLP[809.838], SLP-PERP[0], SOL-PERP[0], USD[0.06], USD[0.00000001]		
01609232		BAO[7], KIN[5], RSR[1], STEP[1349.30373865], SXP[1.05757088], UBX[3], USD[0.00]	Yes	
01609233	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00047411], LUNA2_LOCKED[0.00110627], LUNC[103.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[55.28], USD[0], VET-PERP[0], XLM-PERP[0], XRP[.193643], XRP-PERP[0], ZIL-PERP[0]		
01609234		AUD[2180.03], BTC[0], CEL[.0725], ETH[.000121], ETHW[.000121], KSM-PERP[0], NEXO[.11757265], SOL[1317.68571359], USD[0.00], USD[0]		
01609236		AUD[0.00], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01609237		USD[0.00]		
01609238		FTT[0], RAY[0], USD[0.15], USD[0]		
01609245	Contingent	AURY[.000000002], BTC[0], FTT[25.0709024], PSY[5000], SRM[1.75019248], SRM_LOCKED[10.36980752], USD[0.00], USD[3001]		
01609248		AAVE[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.50000000], EUR[0.08], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00235137], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.78], USD[0.00024006], VET-PERP[0], XRP-PERP[0]		
01609250		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.09399110], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REAL[.00000001], ROSE-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
01609253		BF_POINT[400], EUR[0.00], MTA[.0012891], USD[0]	Yes	
01609255		BNB[1.9222121], FTT[46.99491364], SOL[17.07116847], USD[0.42], XRP[1108.81859202]		
01609258		FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
01609260		BTC[.0216065], ETH[0.18610611], ETHW[0.20297141], USD[0.01]		
01609263		BAO[1], KIN[3], LTC[.00902704], RSR[2], TOMO[1.00878053], UBX[1], USD[1.72], XRP[.10730738]	Yes	
01609268		SOL[0], USD[1498]		
01609272		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.01], USD[0.67923947]		
01609276	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000299], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.01649453], LUNA2_LOCKED[0.03848725], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[0], ZRX-PERP[0]		
01609284		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.25], XRP[.95247466], XRP-PERP[0]		
01609286		DOGE[0.069866], SUSHI[0.2189572], TRX[.000001], USD[0.05], USD[0], XRP[0.14997]		
01609287		EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.02], USD[0.22756600]		
01609288		USD[0]		
01609289	Contingent	1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[150.05789520], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM[14.5810378], SRM_LOCKED[138.89896221], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.82354075], ZRX[.08471], ZRX-PERP[0]		
01609291		TRX[.000001], USD[22.30628771]		
01609296		ATLAS[2550], USD[0.99], USD[0]		
01609300	Contingent	BTC[0.00000824], EUR[0.35], FTT[0.00109383], MANA-PERP[0], POLIS[24775.84397825], SOL[0.00450077], SRM[.30111119], SRM_LOCKED[2.38280954], USD[0.09], XRP[.00706]		
01609302		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002331], TRX-PERP[0], TULIP-PERP[0], USD[0.85], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01609305		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00075735], ETH-PERP[0], ETHW[0.00075735], FTM[0], FTM-PERP[0], FTT[0], FTS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.0312955], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL[24.58427198], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[5.61], USD[0.00000723], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01609308		CHZ-PERP[0], KAVA-PERP[0], MNGO-PERP[0], ONT-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.18]		
01609313		BTC[.0028], BTC-PERP[0], ETH[0.09895206], ETHW[0.09895205], EUR[0.00], FTM[74.985], FTT[0.58943146], LTC[.18], MBS[127.9744], SAND[36.9926], SOL[.00000001], SOL-PERP[0], TRX[256], USD[0.00], USD[0], XRP[113]		
01609314		BNB[0.00065389], BTC[0.00000002], BTC-PERP[0], ETH[0], ETHW[0], FTT[0.00000001], TRX[0.00000701], USD[0.06], USD[0.05893502]		
01609316		BTC[0], TRX[.000002], USD[0.13], USD[0.00000001], XRP[.654747]		
01609317		AKRO[1.00000198], FTT[0.00011534], RSR[1], SXP[.00000913], TRX[.14343603], USD[0.00]	Yes	
01609318		BTC-PERP[0], FTT[0.00000100], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], TRX[.00082], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01609321		BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], SHIT-PERP[0], USD[0.00], USD[0]	Yes	
01609322		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[98.8], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[70.4], LINK-PERP[49.3], LUNC-PERP[0], MATIC-PERP[417], SAND-PERP[229], THETA-PERP[0], USD[.175.33], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609326		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.50], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[0.38], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01609327		ATLAS[0], SRM[0], USD[0.00], USDT[0]		
01609328		ETH[0], NFT (385097600914862793/FTX EU - we are here! #90298)[1], NFT (492213345429615875/FTX EU - we are here! #89742)[1], NFT (567035717409668153/FTX EU - we are here! #89438)[1]		
01609329		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[283.31], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[96067], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01609330		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETHW-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC[0.00000045], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USDT[0.00], USDT[0], XRP-PERP[0]		
01609337		BNB[0.0000405], ETH[0], SOL[0.00000500], TRX[0.01211], USD[0.50], USDT[0]		
01609340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.37], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01609341		TRX[0.000004]		
01609342		BNB[.8499183], BTC[0.05279318], ETH[.37198784], ETHW[.37198784], FTT[18.69758567], TRX[0.000001], USDT[0]		
01609343		AKRO[3], AUD[0.00], BAO[3], BTC[0], DOGE[.00274569], KIN[5], USD[0.02]	Yes	
01609345		USD[0.00]		
01609346	Contingent, Disputed	ALTBULL[0], BTC[0.00005993], BULLSHIT[0], DOGEBULL[0], DRGNBULL[0], ETH[0], EUR[0.64], FTT[0.00457335], MIDBULL[0], USD[0.00], USDT[0.00000001]		
01609351		KIN[2], MYC[943.41895593], TRX[2], USDT[0]		
01609352		FTT[.0838], LINK[.00032], TRX[.000001], USD[0.37], USDT[0]		
01609355		BAO[18], BTC[0.03115584], CUSD[0], DOGE[0], ETH[0], FIDA[.0074431], FTM[0], FTT[0.00001155], KIN[1], MATIC[0], NEXO[0], SHIB[7979584.18267843], TRX[5], UBXT[5], USD[0.00], ZAR[0.02]	Yes	
01609359		USD[8.11]		
01609362		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RENE-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.24], USDT[0.00977640], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01609367		TRX[0.00012], USD[0.00], USDT[0]		
01609369		BTC-PERP[0], USD[0.00], USDT[4700.63985253]		
01609371		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01609372	Contingent, Disputed	BCH-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.15], XEM-PERP[0], XLM-PERP[0], XRP[6191145], XRP-PERP[0]		
01609373		ADA-PERP[0], DOGE-PERP[0], ENJ[0.27149886], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
01609376		BNB[0], ETH[0], ETHW[0.00050000], MATIC[0], TRX[0.000001], USD[0.00], USDT[0.00000075]		
01609377		BTC-PERP[0], FTT[9.298233], TRX[0.000001], USD[0.00], USDT[6.07853682]		
01609378		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01609379	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[500], DOT-PERP[2698.7], DYDX-PERP[0], ENJ[2430.01428], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.008], ETH-PERP[0], ETHW[0.00800000], FTM[4986.0321], FTM-PERP[17344], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[1212.00719], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RENE-PERP[4198.1], SHIB-PERP[0], SOL[.18], SOL-PERP[0], SRM[1381.05308483], SRM_LOCKED[248.97031439], SRM-PERP[0], THETA-PERP[0], USD[17333.44], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01609381		AUD[0.00], ETH[0], SOL[0], USD[0.62], USDT[0.00002810]		
01609383		BTC-PERP[0], USD[7.48], USDT[1.92549740], VET-PERP[0], XRP-PERP[0]		
01609385	Contingent	1INCH[718.14072160], ADA-PERP[0], ALGO-PERP[0], APE[0], ATOM[1], BCH-PERP[0], BNB[0], BTC[0.00000268], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.16], FTT[417.30681500], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[7.80932036], LUNA2_LOCKED[18.22174751], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], XRP[76.35178052], SOL[8.06000986], SRM[56.96065818], SRM_LOCKED[825203], TRX[799], UBXT[10988], UNI[50.56896289], USD[1.29], USDT[65.63092638], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01609388		USDT[0]		
01609389		KIN[1], LTC[0.0001072], USD[167.69], XRP[51.96484398]	Yes	
01609391		ADA-PERP[0], ALTBULL[0.00000001], APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], EOS-PERP[0], ETHBULL[0], FTM[0], FTT[0], FTT-PERP[0], GRTBULL[0], HBAR-PERP[0], INJ-PERP[0], JPY-PERP[0], KLAY-PERP[0], LINK-PERP[0], MASK-PERP[0], MATICBULL[0], OP-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], USD[0.01], USDT[0.00000002], USDTBULL[0], USDT-PERP[0], VET-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0]		
01609392		ETH[0], SOL-PERP[0], USD[2.39], USDT[0.00000001], XRP-PERP[0]		
01609399		BTC-PERP[0], ETH-PERP[0], FTT[225.195212], TRX[0.000003], USD[119.69], USDT[.006636]		
01609403		1INCH[0], AGLD[0], AKRO[21.11301620], ALCX[0.00000469], ATLAS[0], AUD[0.00], AUDIO[0], BAO[3], BAT[0], BNB[0], CHR[0], CHZ[0], CITY[0], CRO[0], DENT[202.66908165], EDEN[0], ENS[0], ETH[1.46149944], ETHW[0], FTM[0], FTT[0], GALA[0], GRT[19565.62443274], HT[0], HUM[0], IMX[0], KIN[146.78289547], KSHIB[0], LOOKS[0], MANA[0.05134718], MATIC[0.00073581], MNGO[0], POLIS[0], RSR[2], RUNE[0], SAND[0.01264246], SHIB[17857.42263986], SLP[0], SOL[0], SPELL[620884.23956964], STARS[.02217583], STEP[29424.91147909], TRX[1], USD[111.30]	Yes	
01609407		TRX[0.000046], USDT[1.08287484]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609414		ATLAS[3130], FTT[0.3245323], GALA[409.7066], MANA[46.99154], POLIS[60.04899], SLP[2599.532], SOL[.009352], TRX[.000001], USD[7.70], USDT[0.00000036]		
01609419		COPE[223.992], USD[2.15]		
01609421	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.21185055], LUNA2[0.00683841], LUNA2_LOCKED[0.01595629], LUNC[0], LUNC-PERP[0], STETH[0], USD[0.17], USDT[0], USTC[.96801], XRP[0]		
01609422		FTT[.2], TRX[.000046], USD[89.97]		
01609424		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0406[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], OMG-PERP[0], PROM-PERP[0], SKL-PERP[0], STEP[6380.122595], TLM-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01609425		TRX[.000001], USDT[0.00007650]		
01609428	Contingent	AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00247964], LUNA2_LOCKED[0.00578583], LUNC[.008825], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SUN[110141.11483175], TRX[.000052], USD[991917.95], USDT[17127.22962692], USTC[.351]	Yes	
01609431	Contingent	BNB[.66615399], EUR[0.00], FTM[82.36471015], FTT[5.04978713], LUNA2[0.00577262], LUNA2_LOCKED[0.01346946], LUNC[1257.00203235], USDT[0.00358965]		
01609439		ETH[0], GBP[23.22], LTC[6], USD[0.42], USDT[.00843623], XRP[.764981]		
01609440		AKRO[8], ALICE[.00031233], ALPHA[1.01149444], ATLAS[.04213454], AUD[0.00], BADGER[.00011625], BAO[15], BAT[2.0965117], BNB[.00001134], BTC[.00000782], C98[.0017113], CHZ[1], CRO[1.10270107], DENT[11], DOGE[1.02254462], ETH[.00028018], ETHW[.00028018], HOLY[1.07314457], HXRO[1], KIN[6], LTC[.00100368], MATIC[.00324362], PERP[.00014078], RAY[.00103619], SECO[.00000848], SOL[.0010774], SRM[.00148433], SXP[2.0890944], TOMO[1.04736284], TRX[7], UBXT[12], USD[3.75]	Yes	
01609444		BNB[0.00224730], BNBBULL[0], BULL[0], ETH[.00000001], ETHBULL[0]		
01609445		BTC-PERP[0], TRX[.002823], USD[0.00]		
01609446		ADA-PERP[0], AMD-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000136], ETH-PERP[0], ETHW[0.00000133], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TSLA-0325[0], USD[0.00], WAVES-0325[0], XRP-PERP[0]		
01609449		ADA-PERP[100], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[50], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00397700], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-88.56], USDT[38.55766021], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01609454		AUDIO-PERP[0], USD[4.93], USDT[0]		
01609459		BAO[1], BTC[0], DAI[150.92148716], ETH[0], EUR[0.00]	Yes	
01609460		BTC-PERP[0], ETH[.06974668], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.06974668], FTT[9.9981], SOL-PERP[0], USD[789.82], USDT-PERP[500], XRP[41.4083]		
01609462	Contingent	BAO[2], BF_POINT[400], BTC[.00000055], ETH[1.05148905], ETHW[0], EUR[0.00], FTT[17.61843814], KIN[2], LUNA2[4.81701298], LUNA2_LOCKED[10.84137539], MATIC[257.72036656], RSR[1], SOL[6.13822342], XRP[159.60871622]	Yes	
01609464		0		
01609468		BAO[1], TRX[1], USDT[0]	Yes	
01609473		ADA-PERP[0], BTC[0], FTT[2.9266804], MATIC[716.28935570], USD[0.40]		USD[0.39]
01609477		EUR[0.00], USD[0.00], USDT[9.74646395]		
01609481		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[.0070168], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01609482		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], GRT-PERP[0], KIN-PERP[0], MNGO-PERP[0], USD[0.35]		
01609486		BTC[0], ETH[0]		
01609490	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[17.56660235], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.25658594], LUNA2_LOCKED[0.59870054], LUNC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.001556], USD[-0.25], USDT[0.22035365], USTC-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01609495		CHZ[10048.0905], DAI[.06673006], DOGE[.48586], GBP[0.53], USD[0.00], USDT[1.066489]		
01609500		BNB[.008], USDT[0.37901414]		
01609501		BTC[0], DAI[.00849825], FTT[0.01102571], USDT[0.78504571]		
01609508		BAO[2], BTC[0.06971768], BTC-0930[0], DOGE-0930[0], ETH[0.51054020], ETH-0930[0], ETHW[.00000389], EUR[1653.83], SOL-PERP[0], USD[10269.32], USDT[0.00027546]	Yes	
01609511		APE[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE[.00000001], ETH[0.00102421], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[.00000001], FXS[0], FXS-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], POLIS-PERP[0], SAND[0], SHIB-PERP[0], TRU-PERP[0], USD[-0.03], USDT[0.03109476], XRP-PERP[0]		
01609512		FTT[0.00000763], USDT[0]		
01609513		BAO-PERP[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210816[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], DYDX-PERP[0], SHIB-PERP[0], USD[0.00]		
01609514		ETH[.12], ETHW[.12], FTT[25.09786], TRX[.000049], USDT[3.73639308]		
01609515		ADA-PERP[0], SLP-PERP[0], TRX[.000033], USD[0.04], USDT[0.00002047]		
01609520		TRX[.000006], USDT[.270796]		
01609523		BTC-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.98]		
01609528		USD[0.00]		
01609534		DYDX-PERP[0], ETH[-0.00138567], SLP-PERP[0], TRX[.000003], USD[3.95], USDT[0]		
01609535	Contingent, Disputed	ETH[0.00006840], ETHW[0], FTT[0], GBP[0.00], USDT[0.00001950]	Yes	
01609536	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[1.00337981], BTC[0.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[.00000001], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], NFT [560743166215359528/The Hill by FTX #35654][1], RAY-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0]		
01609540		GENE[10], GOG[99.981], MBS[11], USD[0.04]		
01609541		USD[25.00]		
01609548	Contingent	ADA-PERP[0], APE[203.003071], DOGE[430], FTM[1510.76178316], HBAR-PERP[0], LUNA2[12.08520553], LUNA2_LOCKED[28.1988129], TLM[95], USD[0.03], USDT[0.00000001], XRP[146.0319456]		
01609552		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
01609553		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], GRT-0930[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00118667], SOL-PERP[0], USD[0.36], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609559		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[27.6], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00002349], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX[34.6], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.563], ETH-PERP[0], ETHW[.476], EUR[0.00], FTT[7.3], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[9.6], LINK-PERP[9.9], LUNC-PERP[0], NVDA-0325[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[-67.55], XTZ-PERP[0]		
01609561		ATLAS[3115.14929696], FTT[0], USD[0.00], USDT[0.00000001]		
01609562		USD[0.00]	Yes	
01609563		BOBA[.0009], USD[0.00]		
01609565		IMX[.05769], SRM[.96428], TRX[.000001], UNI[49.9905], UNI-PERP[199.6], USD[-425.73], USDT[0.52037929]		
01609571		1INCH[0], AGLD-PERP[0], BNB[0], BTC[0.00004171], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HT[0], KAVA-PERP[0], KIN[0], PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP[0]		BTC[.00004163]
01609574		BAO[1], BNB[.00000873], BTC[.00000026], ETH[0], STETH[0.00000006], USD[0.04]	Yes	
01609576	Contingent, Disputed	BTC[.00001907], ETH[.00010378], ETHW[.00010378]	Yes	
01609577		TRX[.000001], USDT[2.83496292]		
01609578	Contingent, Disputed	ADA-PERP[0], EOS-PERP[0], SOL-PERP[0], USD[0.09], XRP-PERP[0]		
01609579		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.224], FIL-PERP[0], FTM-PERP[0], FTT[0.07874905], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], REN-PERP[0], SAND-PERP[0], SRM[299.96314], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.21], USDT[3153.39824612], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01609580		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210924[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01609581		ETH[.00299721], ETHW[0.00299720]		
01609584		ETH[.00087109], ETHW[0.00087109], USD[0.07]		
01609586		ADA-PERP[0], ATLAS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00009668], FTT-PERP[0], MATIC[.00043588], MNGO[0.62091550], MNGO-PERP[0], POLIS[0], SECO-PERP[0], SLRS[0.13879084], SOL[0], SOL-PERP[0], SRM[0.00005916], STEP-PERP[0], SUSHI[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI[0]		
01609590	Contingent	BTC[0], EUR[0.00], EURT[0], LUNA2[0.00425439], LUNA2_LOCKED[0.00992692], LUNC[926.4039498], TRX[.000777], USD[0.00], USDT[0.00000001], USDT-20210924[0]		
01609595		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0000677], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.14], USDT[0], VET-PERP[0], XRP[0.00001184], XRP-PERP[0], XTZ-PERP[0]		
01609599		AKRO[1], ALICE[0.00001440], AUDIO[1.03957855], BAO[6], BIT[.00087211], BTC[0.00000009], DENT[3], KIN[5], NFT (307306735185456617/FTX Crypto Cup 2022 Key #172)[1], NFT (308861600764289025/FTX AU - we are here! #26628)[1], NFT (311974251599713969/The Hill by FTX #5032)[1], NFT (332174188826076541/Mexico Ticket Stub #1810)[1], NFT (341225109083558123/Monza Ticket Stub #464)[1], NFT (375264504358048043/FTX EU - we are here! #148648)[1], NFT (417515034350992840/Japan Ticket Stub #1756)[1], NFT (427121479239607346/Montreal Ticket Stub #1270)[1], NFT (463674408568834844/FTX AU - we are here! #16742)[1], NFT (488564640876594583/Netherlands Ticket Stub #584)[1], NFT (52387839730660567/FTX EU - we are here! #2328287)[1], NFT (541533790478015682/FTX EU - we are here! #236188)[1], RAY[40560821], TRX[1.000001], USD[0.00], USDT[0]	Yes	
01609600		AAVE[0], BAO[0], BTC[0], DOGE[0], ETH[0], KIN[4], MATIC[0], PAX[0], PSY[0], SHIB[0], USD[0.00], USDT[0], XRP[0]	Yes	
01609604		BTC[0], ETH[0], EUR[0.31], FTT[36.189982], GALA[1809.673295], LOOKS[226.9590265], ROOK[33.93887292], SOL[0.00000022], STEP[.06], SUSHI[.0000069], USD[0.19]		
01609606		ADA-PERP[0], BTC[.00006639], BTC-PERP[0], ETH-PERP[0], EUR[33.57], FTT-PERP[0], SOL-PERP[0], USD[525.19], USDT[.0035]		
01609607		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.76636457], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHIBULL[69648000], TRU-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01609611		BTC-PERP[0], MID-PERP[0], TRX[.000001], USD[0.97], USDT[0.88082474]		
01609612		FTT[.69986], USDT[5.97401]		
01609614		APT[0.42997966], BAO[1], BNB[0], BTC-PERP[0], CEL[0], DOGE[0], ENS[0.04507541], ETH[0.00022698], FTT[160.15056172], SOL[0], UBXT[1], USD[0.00], USDT[505.92350883]	Yes	
01609616	Contingent	ADA-PERP[0], BNB[0], BTC[0], ENS[22.2], ETH[0], ETHW[0.00011734], FTT[150.70069440], MATIC[.005], NEAR-PERP[0], OP-PERP[0], RAY[144.03862623], SRM[100.09734833], SRM_LOCKED[.06568661], USD[0.00], USDT[514.87954600]		
01609618		ATOM-0325[0], BNB[.00560807], BNB-0930[0], BNBULL[11.807417], BTC[0.00004322], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BULL[.096013], DOGEBULL[340], ETH[.00064768], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[6.6004024], ETHW[.00067155], EUR[1.01], FTT[341.95091796], SOL-20210924[0], USD[53.72], VETBULL[266000], VET-PERP[0]		
01609624		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.097568], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[26.25603438], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01609625	Contingent	BNB[0], BTC[0.00086103], ETH[.00000001], LUNA2[1.8317416], LUNA2_LOCKED[4.27406373], LUNC[398865.59], RSR[0], TRX[.000013], USD[0.27], USDT[0.00013236]		
01609627		DOGE[0], USD[0.18]		
01609629		AR-PERP[0], ETC-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], USD[0.00]		
01609631		ADA-PERP[0], AVAX-PERP[0], DOGE[.78], ETH-PERP[0], FTT[26.01885703], TRX[.000008], USD[0.00], USDT[0]		
01609632		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00746159], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01609636		USDT[0.05687375]		
01609637		ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], OMG-20211231[0], RAY-PERP[0], USD[0.00], USDT[0]		
01609639		ATLAS[1920], ATLAS-PERP[0], PERP[0.00440789], USD[0.50]		
01609641		BTC[0], TRX[.000001], USDT[0.00020360]		
01609644		COPE[.9924], USD[0.00], USDT[.0056]		
01609650	Contingent	FTT[2.299563], KIN[1210000], LTC[.00018569], RAY[33.81100832], SOL[2.79593135], SRM[22.61296627], SRM_LOCKED[.49223795], USD[1.34]		
01609651		ADA-PERP[0], AKRO[1], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00807456], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.0000001], UNI-PERP[0], USD[0.08], USDT[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609654		ALICE-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01609656		BTC[0.00006666], ETH[0.00029406], ETHW[0.00029406], FTM[.99], FTT[.09928], LTC[.00976], SGD[0.24], SRM[.9948], TRX[.000046], USD[823.63], USD[T0]		
01609657		BTC-PERP[0], USD[0.01]		
01609659		DOGE[26594965], USD[0.06], USD[T.99]		
01609661		ATLAS[201.94823401], BAO[1], KIN[1], SLP[345.45464307], USD[0.00]	Yes	
01609662		AKRO[3430.07983714], CHR[235.45745168], DENT[24675.03054789], FTT[2.11202656], SHIB[13510474.96222338], USD[56.92]	Yes	
01609666		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
01609673		BNB[0]		
01609676		ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], USD[0.01]		
01609677		USD[0.39]		
01609679		APT-PERP[0], ATLAS[30], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1], GRT-PERP[0], GST-PERP[0], POLIS[2], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[T12.62520452]		
01609682		AVAX-PERP[0], DOGE[0], EUR[0.00], FTT[.03402602], FTT-PERP[0], MANA[0], SHIB[0], SOL-PERP[0], USD[0.09], USD[T0], XRP[0]		
01609683		EUR[0.75], FTT[.90315992], KIN[1], UBXT[1], USD[0.07]	Yes	
01609687		CEL[0], USD[T0.00000003]		
01609693		BTC[.00000502]	Yes	
01609694		ETH[0.09038311], ETHW[0.09038311], POLIS[72.45104], SOL[4.83107364], TRX[.000055], USD[164.12], USD[T759.84016429]		SOL[1.79554157], USD[161.36], USD[T753.211306]
01609696		BTC[.00047991], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.52295985], ICP-PERP[0], OKB-PERP[0], QTUM-PERP[0], SOL[0.00453367], SRM[0.27698628], USD[48.16], XLM-PERP[0]		
01609703		BTC[0], USD[0.00], USD[T0]		
01609708		BNB[0], RSR[.7246], SOL[.05935216], TRX[.000054], USD[22.25], USD[T0.72327996]		
01609710		DOGE[429.6]		
01609712		APE-PERP[0], AXS-PERP[0], BRZ[.12762778], BTC-PERP[0], BTT-PERP[0], C98[55.97587], C98-PERP[0], CHZ[10565.8906], CHZ-PERP[0], DOGE-PERP[0], MANA-PERP[0], MCB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE[.107633], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.71], USD[T0.00000001]		
01609717	Contingent	APE-PERP[0], BTC[.000098], BTC-PERP[0], ETH[.00099], ETH-PERP[0], ETHW[.01899], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00013767], LUNA2_LOCKED[0.00032125], LUNA2-PERP[0], LUNC[29.98], LUNC-PERP[0], PEOPLE-PERP[0], SAND[.998], SRN-PERP[0], USD[3.92], WAVES-PERP[0]		
01609720		BTC[.0027], BTC-PERP[0], USD[1.38]		
01609721		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.88], USD[T1.02279521], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01609722		USD[T.1893677]		
01609723	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.10578499], GRT-PERP[0], ICP-PERP[0], IMX[.0944076], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR[8.97428], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[68.17557306], SRM_LOCKED[1.02518701], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.90592455], UNI-PERP[0], USD[2.56], XLM-PERP[0], XTZ-PERP[0]		TRX[.794001]
01609724		ETC-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.07]		
01609726		ATLAS-PERP[0], BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.16], USD[T2.93306357]		
01609728		ADA-PERP[0], BTC[0.00000401], BTC-PERP[0], FTT[0], USD[-0.01]		
01609731		NFT (443540648837099453/The Hill by FTX #38114)[1], NFT (483634017268840263/The Reflection of Love #1602)[1], NFT (52528383469699151/Medallion of Memoria)[1]		
01609737	Contingent, Disputed	USD[T0.00028779]		
01609743		BNB[0], USD[0.00]		
01609749		ATLAS[609.887577], AUDIO[105.9876519], BOBA[1], CEL[22.09592697], FTT[8.80277701], IMX[73.18973449], MER[1229], MNGO[560], SLP[1489.725393], SLRS[455.9159592], SRM[46.9933652], SUSHI[62.5], USD[0.05]		
01609750		SXP[189.66866]		
01609751	Contingent	ALPHA-PERP[0], APE-PERP[0], AVAX[-0.00401696], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00079843], ETH-0624[0], ETH-PERP[0], ETHW[0.00079843], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LUNA2[0.00072981], LUNA2_LOCKED[5.35670289], LUNC[498900], LUNC-PERP[499000], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[-1.56697955], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[157.42], USD[T128.49653510], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01609752		EUR[0.00], USD[0.02], USD[T36697.08801438]		USD[T36495.245947]
01609756		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00131124], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.39774100], USD[1.70], USD[T0.00088552]		
01609757		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[.163], EUR[374.78], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.70], YET-PERP[0]		
01609759		BNB[0], HUM[0], MANA[0], MNGO-PERP[0], SHIB[0], SLND[20.31162428], SOL[0], USD[9.04], USD[T2]		
01609764		XRP[.00259912]	Yes	
01609766		BAO[1], BTC[.05455545], ETH[.10944198], UBXT[1], USD[690.99]	Yes	
01609767	Contingent	ADABULL[500.820307], ATOMBULL[4007530], BCHBULL[10004213.27078651], BNBULL[.0090557], DOGEBULL[3000.42129], EOSBULL[251231581], ETHBULL[20.0047997], LINKBULL[250348.95], LTCBULL[200961.81], LUNA2[0.12504018], LUNA2_LOCKED[0.29176043], MATICBULL[5.817], SUSHIBULL[839583], THETABULL[30.1102], USD[330.17], USD[T0.00000001], XRPBULL[2009584.5]		
01609770		DOGE[0]		
01609775		BTC[.26351956], ETH[.99750646], ETHW[.99750646]		
01609780	Contingent, Disputed	USD[T0.00000465]		
01609785	Contingent, Disputed	APT[.51817715], AVAX-PERP[0], USD[0.14]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609794		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-20210924[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], TRU-PERP[0], TULIP-PERP[0], USD[0.83], USDT[0.31646393], WAVES-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01609795	Contingent	BNB[0], LUNA2[0.00926617], LUNA2_LOCKED[0.02162106], LUNC[2017.7284459], USD[0.00]		
01609797		BTC[0]		
01609802		USD[0.00]	Yes	
01609813		AKRO[2], BAO[3], BTC[.1093248], DENT[2], FTT[26.69847229], HOLY[1.08676572], KIN[1], SAND[933.92889205], SOL[20.12102694], TRX[4], UBX[1], USD[0.11]	Yes	
01609817		LTC[.06880592], SOL[.155], SUSHI[1.99962], USDT[4.81455242], XRP[27.592121]		
01609819		MOB[120], TRX[.000001], USDT[6.07036156]		
01609820		ATLAS[1.51690905], USD[1.84], USDT[0]		
01609822		DEFIBULL[4], ETCBULL[5], GRTBULL[20], LTCBULL[400], MATICBULL[74.2], SXPBULL[11059], TRX[.000001], USD[0.03], USDT[0.05785287], VETBULL[71.8], XRPBULL[24010], XTZBULL[500]		
01609825		SAND[608], SOL[6.99], USD[0.67]		
01609826		NFT (494865081552789986/FTX AU - we are here! #61688)[1]		
01609830		TRX[.000052]		
01609831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.33], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01609833		ATLAS[0], BNB[0], BTC-PERP[0], CTX[0], ENJ[0], FIDA[0], LUNC-PERP[0], NEAR-PERP[0], PERP[0], SOL[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01609837	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01933708], BTC-PERP[0], CAKE-PERP[0], CEL[.00681347], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.10410148], ETHW[0.10410148], FTM[0], FTM-PERP[0], FTT[2.00000001], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00058206], SRM_LOCKED[.50436279], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01609839		ADA-PERP[0], ALGO-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], LRC[37.8836], STEP[41335.45202], USD[0.61], XRP[.45]		
01609841		NFT (429087908723909191/FTX EU - we are here! #29125)[1], NFT (456266354330136052/FTX EU - we are here! #29386)[1], NFT (464831925859937310/FTX EU - we are here! #29603)[1], USDT[0]		
01609842	Contingent	BALBEAR[1034.5], BTC[.00000178], DOGEBEAR2021[.079204], EOSBEAR[5022.3], ETH[.00096394], ETHBULL[0.00006329], ETHW[0.00096393], LTCBEAR[4.72], LUNA2[0.00180848], LUNA2_LOCKED[0.00421980], MATICBULL[6.896351], THETABULL[.00067456], TRX[.000001], UNISWAPBEAR[.52087], USD[0.00], USDT[0], USTC[.256], VETBEAR[4315.3], VETBULL[.418042]		
01609844		BTC[3.03933248], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], USD[1207.38]		
01609847		ADA-PERP[0], AVAX[.9998], BNB[.09998], BTC[.0199713], DOT[4.19916], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.1479094], ETHW[.1479094], FTT[1.29974], ONE-PERP[0], POLI[.54989], SOL[.54989], USD[26.95], USDT[0.00000001]		
01609848		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[469], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[100.02899502], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.62], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01609851		ATOM-PERP[0], SOL-PERP[0], USD[0.45], USDT[0.00000001]		
01609860		BTC[0], SPELL[9999.05], STEP[100], USD[0.00], USDT[0]		
01609869		1INCH[5], AAVE[.05362526], AVAX[5.27070373], BNB[.21], BTC[0.06709005], BTC-PERP[0], CHZ[0.141508704], DOT[.12510085], ETH[.23046428], ETH-PERP[0], ETHW[.17946428], FTM[528], FTT[5.06444243], GBP[0.00], GBT[.00297466], LINK[5.93463223], LOOKS[459], MATIC[8.25882127], RUNE[36.13102696], SOL[5.25277111], SRN-PERP[0], UNI[.5], USD[31.34], USDT[0.00000002]		
01609873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00024623], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[11760.37], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01609875		BTC[.0000913], FTT[.09756], TRX[.000001], USDT[0]		
01609876		DOGEBULL[28.43166186], USDT[0.00000003]		
01609879		BNB-PERP[0], BTC[.00001508], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.02461059], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[.32.96], USDT[72.15440440], XRP-PERP[0], ZEC-PERP[0]		
01609887		ETH[.84408965], ETHW[.84408965]		
01609891		KIN[466793.85152419]		
01609892		BTC[.6635704], ETH[21.22488047], KIN[1], USD[40831.29]	Yes	
01609896		AVAX-PERP[0], BTC[.00417784], CAD[0.01], SRM[0.00130400], USD[0.09]		
01609901		EUR[0.00], USDT[0.00000240]		
01609902		APE-PERP[0], USD[0.07], USDT[0.07980664]		
01609904		AVAX[.1], BNB[.0083147], BTC[0.00007581], CHZ[7.5566], ETH[.72398057], ETHW[.00046306], EUR[1.42], LINK[.1], MATIC[.48643], NEAR[.083853], SNX[.1], SOL[.0060027], USD[25992.42], USDT[3.04688211]		
01609906		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.13974704], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[100.66162537]		
01609917		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[.00009295], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[.01247386], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.063], USD[7.49], USDT[0.11446989], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01609918		BNB[.00495684], BOBA[184.7055], LINK[.084496], USDT[0]		
01609920		ADA-PERP[0], BRZ-PERP[50], DENT[300], DOGE[99.981], DOGEBULL[.5], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN[100000], MATICBULL[30], SHIB[1000000], SRM[4.99905], SUSHIBULL[20000], SXPBULL[500], USD[6.23], USDT[0], XRPBULL[1800], XTZBEAR[4999.05]		
01609921		ETHBEAR[1951200], USD[0.00]		
01609928		ETH[0], USD[0.00], USDT[.14870016]		
01609930		BNB[2.01113298], ETH[.05568], ETHW[.05568], MATIC[122.80398959], REEF[4114], TRX[1558.800046], XRP[925.286241]		
01609933		BAO[1], BTC[0], ETH[0.00000463], ETHW[0.00000463], GBP[0.00], KIN[2], LINK[0], LRC[0.00147049], LTC[.00000101], MATIC[0], SOL[0.00001872], SUSHI[.00000986], USD[0.00], USDT[0], XRP[.00007534]	Yes	
01609934		AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009297], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609940		BAO[3], ETH[.06200109], ETHW[.06123211], EUR[0.00], HMT[.13917969], USD[0.00]	Yes	
01609941	Contingent	BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.45923735], LUNA2_LOCKED[1.07155381], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000042], UNI-PERP[0], USD[0.00], USDT[794.45551067], XRP-PERP[0], XTZ-PERP[0]		
01609948		KIN[2160000], ROOK[.5611496], USD[3.92]		
01609950		GBP[0.00], GRT[145.44109947], KIN[8085593.37586016], LRC[69.23781081], USD[0.04], XRP[8774.12391867]	Yes	
01609951		0		
01609952		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00008377], BTC-PERP[0], DOT-PERP[0], ETH[0.00099437], ETH-PERP[0], FTM-PERP[0], FTT[0.03517195], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MTL-PERP[0], NFT (298397207767147248/Baku Ticket Stub #1935)[1], NFT (301680610826152138/FTX AU - we are here! #4003)[1], NFT (312511852616973069/FTX Crypto Cup 2022 Key #1460)[1], NFT (369447756529212146/Monaco Ticket Stub #366)[1], NFT (394742708799870901/Monza Ticket Stub #1423)[1], NFT (447079106137660070/Montreal Ticket Stub #129)[1], NFT (471837075435170607/FTX AU - we are here! #3997)[1], NFT (501350093429014016/Silverstone Ticket Stub #351)[1], NFT (514940473453531137/FTX EU - we are here! #111009)[1], NFT (524097743941118482/Singapore Ticket Stub #1475)[1], NFT (530183086016125056/FTX EU - we are here! #112023)[1], NFT (567162981740918953/The Hill by FTX #3277)[1], NFT (570431410566140069/FTX AU - we are here! #24385)[1], NFT (576122850583491449/FTX EU - we are here! #111831)[1], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA[.0094414], USD[139.87], USDT[0.00001604], XLM-PERP[0]	Yes	
01609954	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[4.29034070], LUNA2_LOCKED[10.01079498], LUNC[934230.721254], USD[.66.13]		
01609968		BNB[.00012145], BTC[.09593184], ETH[.26970815], ETHW[.26951381], LINK[17.19055773], SOL[1.87298351]	Yes	
01609972		ETH[.0009768], ETHW[.0009768], TRX[.000061], USDT[103.64568798]		
01609973		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-20211231[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[823.45], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01609976		BAO[1], BF_POINT[600], BTC[.35624263], ETH[4.91822456], ETHW[4.91778122], EUR[0.00], STEP[.05765732]	Yes	
01609977		ETH[0.00014591], ETHW[0.00014592], EUR[0.00], SOL[0], USD[286.70], USDT[0]		
01609979		USD[1.96], USDT[0.00000001]		
01609981		TONCOIN[.79870607]		
01609983		BAO[4], KIN[4222278.78099238], USD[0.00]	Yes	
01609988		ADA-PERP[0], BRZ[0.99376096], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], REEF-PERP[0], SC-PERP[0], SLP-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01609991		BNB[.10154713], BTC[0.00265310], ETH[.02799468], ETHW[.02799468], TRX[.000001], USDT[114.6672876]		
01609995		AVAX[74.876766], CRO[8.7859], SAND[.99088], SOL[.0096542], USD[1.53]		
01609996		TONCOIN[38], USD[0.05], USDT[0.00000001]		
01609999	Contingent	AAVE[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.04900000], ETHBULL[0.00628000], ETH-PERP[0], ETHW[0], FTT[0.01880698], GBP[0.00], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00686555], LUNA2_LOCKED[0.01601963], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[1000.92475000], UNI-PERP[0], USD[28.60], USDT[0.00000001], ZEC-PERP[0]		
01610006		ADA-PERP[0], C98[.99848], USD[0.00], USDT[0]		
01610007	Contingent	DOGE[.15688544], DOGEBULL[.10688], DOGE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031907], LUNC-PERP[0], USD[1710.13], USDT[10], ZECBULL[76.45]		
01610010		EUR[2.23], USD[0.00], USDT[1.24288799]		
01610011		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNB[.00000001], BTC[0.00002003], BTC-PERP[0], COMP[.00000001], CRV[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], ETC-PERP[0], ETH[0.63039565], ETH-PERP[0], ETHW[0.00030223], FTT[0.32108112], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00165], UNI-PERP[0], USD[0.00], USDT[1.50295367], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01610015	Contingent	BTC-PERP[0], ENS-PERP[0], GMT-PERP[0], LTC[.0085427], LUNA2[0.00309579], LUNA2_LOCKED[0.00722351], LUNC[674.11501254], USD[1.67], USDT[10.03548643]		
01610019		BAO[3], DENT[2], FRONT[1], KIN[4], NFT (488720254962052874/FTX EU - we are here! #124231)[1], TRX[.000002], UBX[2], USD[0.00], USDT[0.00000393]	Yes	
01610022		GRTBULL[0.00530582], MATICBULL[0], TOMOBULL[0], TRX[.000056], USD[0.00], USDT[0]		
01610024		USD[0.00]		
01610027		BF_POINT[300], BTC[0], ETH[.00000001], ETHW[0], GBP[1009.15], TRX[1], USD[0.00]	Yes	
01610032		SHIB[37159.31654471], USD[0.00]	Yes	
01610036		AVAX[0], BTC[0], GODS[12.4392751], IMX[20.04631958], SOL[0], USD[0.00], USDT[0.00000003]		
01610038		BTC[0], FTT[0], TRX[.001555], USD[0.00], USDT[0.00915733]	Yes	
01610039		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01610040		CHZ-PERP[0], LINA-PERP[0], MNGO-PERP[0], NFT (292807502849861518/FTX EU - we are here! #254397)[1], NFT (323615711236396127/FTX EU - we are here! #254390)[1], NFT (452403426999459717/FTX EU - we are here! #254386)[1], SUSHI-PERP[0], USD[0.01], USDT[0.05362197]		
01610043		GST-PERP[0], USD[0.00]		
01610044		USD[0.00]		
01610046		BTC-PERP[0], USD[0.00]		
01610048		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], PAXG-PERP[0], SHIB-PERP[0], USD[0.62], USDT[0.00000001], VET-PERP[0]		
01610054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01610056		TRX[.000004], USDT[9]		
01610065		TRX[.000001], USDT[2.581423]		
01610072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00860494], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[8880], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[258.2], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[137.74994743], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01610074		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[51.23], USDT[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610077		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.22], USDT[37.86740876], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01610079	Contingent	ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATLAS[64901.90829729], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001331], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.22548911], LUNA2_LOCKED[0.52614127], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-20210924[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP[277.90320345], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
01610083		TRX[0.000006], USDT[2.52]		
01610084		FTT[0.01489687]		
01610085		AKRO[1], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], BAO[2], BNB[0.00000001], BTC[0.00000001], BTC-MOVE-0112[0], BTC-PERP[0], CHZ-PERP[0], DENT[2], DOGE[0], DOGE-PERP[0], ETH[0.04912567], ETH-PERP[0], ETHW[0], EUR[0.06], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN[1], LTC[0], MATIC[0], ONE-PERP[0], RSR-PERP[0], SOL[0.000000001], SOL-PERP[0], SRM-PERP[0], UBXT[1], USD[0.00], USDT[0.00000758], XRP[0]	Yes	
01610087		BCH-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07703324], FTT-PERP[0], SCRT-PERP[0], USD[0.00], USDT[10.30859590], YFII-PERP[0]		
01610088		ALGOBULL[165966800], ALTBEAR[319936.2], ETCBEAR[14997000], ETH[0.00112982], ETHBEAR[133973200], ETHW[0.00112982], SHIB[7499800], SUSHIBULL[49990000], USD[19.70], USDT[10.7181801]		
01610089		BOBA[43.492875], CQT[615.95402], GENE[9.8], OMG[52.492875], TRX[230003], USD[0.71], USDT[0.00000001]		
01610092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[4.02722079], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.001], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.01027], USD[0.00], USDT[0.00071000], XRP-PERP[0], XTZ-PERP[0]		
01610093	Contingent	SRM[58.49114344], SRM_LOCKED[1.21040438], USD[2.73]		
01610094		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[25.00], USDT[0], XTZ-PERP[0]		
01610095		USDT[0]		
01610099		BNB[0], BTC[0], FTT[0], USD[0.00], USDT[0.00000444]		
01610101		APT[0.00307298], APT-PERP[0], FTT[0.00006646], FTT-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00077], USD[529.70], USDT[0]		
01610108		TRX[0.00001], TULIP[4.7], USD[0.16], USDT[0.00586359]		
01610111		1INCH[20.1494132], ASD[256.68129223], BAO[2], BTC[0.00261956], GRT[10.59417618], HMT[503.73532749], HUM[99.73777314], KIN[4], RSR[1], UBXT[260.41600005], USD[118.01], XRP[19.07822213], ZRX[27.51409157]	Yes	
01610114		APE-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL[0], SLP-PERP[0], USD[0.03], USDT[0], USTC[0], XRP[-0.00000001]		
01610116		FTT[0.05466637], USDT[0]		
01610117		BAO[1], EUR[0.01]	Yes	
01610119		HT[0], TRX[0], USDT[0]		
01610121		AGLD-PERP[0], ATLAS[3199.8442], ATLAS-PERP[0], BTC[0.00001486], BTC-PERP[0], DOGE[62757986], DOGEBULL[3.25431296], DOGE-PERP[0], ETHBULL[0.78137150], FTT[0.09981], FTT-PERP[0], MATICBULL[93.2], MATIC-PERP[0], POLIS[0.962], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.63], XRPBULL[21387.5414], XRP-PERP[0]		
01610125		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0.04735472], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[6.785], LTC-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.42], USDT[0], WAVES-PERP[0], XRP[4.48536], YFII-PERP[0], YFI-PERP[0]		
01610126	Contingent	ATLAS[0], BTC[0], CEL[0], FTT[0.00709719], LUNA2[0.31412269], LUNA2_LOCKED[0.73152416], LUNC[69940.61893767], SOL[0], USD[0.00], USDT[0.29060662]	Yes	
01610127		AKRO[47], ATLAS[8811.47965006], BAO[226], BTC[0.00313111], COIN[2.52543032], DENT[54], ETH[0], KIN[396], MATIC[1.00247783], RSR[19], TRX[0.00077800], UBXT[42], USD[7.39], USDT[2.94632659]	Yes	
01610128		BTC[0.00230962], LTC[2.8890079]		
01610130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.42], USDT[0], WAVES-PERP[0], XRP[4.48536], YFII-PERP[0], YFI-PERP[0]		
01610132		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTCBULL[2], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01610133		USD[0.00], USDT[0]		
01610135		AR-PERP[0], BNB-PERP[0], BTC[0.02201921], BTC-PERP[0], ETH[.109], ETH-PERP[0], ETHW[.109], EUR[0.00], FTM[63.33176929], FTT[3.02780239], GALA-PERP[0], KAVA-PERP[0], LINK[0.97738784], LUNC-PERP[0], MATIC[40], MATIC-PERP[0], MTL-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[2.3198642], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[210.49], USDT[0.00000066], ZIL-PERP[0]		
01610136		BTC[0.00000081], ETH[0.00001988], ETHW[0.00001988], TRX[0.000018], USDT[7445542]	Yes	
01610140		ATLAS[70], BTC-PERP[0], ETH[.454], FTM-PERP[0], LINK[66.4], LINK-PERP[0], MATIC[292.94726], MATIC-PERP[0], USD[0.35], USDT[0], XRP-PERP[0]		
01610143		AXS[.06050412], CITY[.10584829], DOGE[21.69723289], INTER[0.3313605], KIN[1], SHIB[1164561.67316273], SLP[43.11325874], SOL[.09764288], STMX[12.86296988], TRX[4.41585], USD[0.00], XRP[8.34644862]	Yes	
01610144		BNB[.0095], USD[0.01]		
01610147		0		
01610153		BNB[0], DOGE[0], SOL[0], TRX[0.06738600], USDT[4.13760263]		
01610157		AAVE[.13], ALICE[1.9], ATLAS[79.9856], AXS[.3], BNB[.1], BTC[0.00934169], ETH[0.08583766], ETHW[0.08566222], SOL[.16], USD[11.00]		BTC[.009199], ETH[.032005]
01610158		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-20210807[0], BTC-MOVE-20210809[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
01610159		EUR[0.00], FTT[2.22605601]		
01610161		USD[2000.01]		
01610164		EUR[0.94]		
01610166		USD[0.00]		
01610171		AKRO[1], BAO[3], BTC[0.00105241], DOGE[.00039593], ETH[.05000536], ETHW[.04938534], EUR[24.59], FTT[1.09455874], KIN[6], TRX[3], USD[0.21], XRP[.00009785]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610173		ETH-PERP[0], LDO[.9497576], SOL[18.7683337], USD[2981.44], USDT[0.20857307], WAX[.6812]		
01610179		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01610182		AVAX[.0671], BTC[0.00002874], CRO[9], ETHW[.001], FTT[25.01988815], TRX[.000033], USD[2.10], USDT[1.03753695]		
01610184		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[18], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.39], USDT[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01610192	Contingent	AMZN[.0002], AVAX[0], BTC[0], ENJ[.79461], EUR[0.89], LUNA2_LOCKED[202.7700404], LUNC[0.00518020], LUNC-PERP[0], MATIC[8.1475], MSTR[0.00256472], NFT [409078794781056349/NFT][1], RUNE[0.25716209], SOL[0.00832013], TSLA[.00023772], USD[0.52]		
01610194	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[1.03807474], LUNA2-PERP[0], PORT[.05342], STARS[208], USD[0.05], USDT[0]		
01610200	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01254801], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00337297], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.04594076], SRM_LOCKED[.50391524], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.45], VET-PERP[0], XLM-PERP[0], XRP[2], XRP-PERP[0], ZIL-PERP[0]		
01610201	Contingent	ATLAS[1000], BTC[0.00279945], CRO[240], EUR[0.00], FTT[8], RAY[13.63958442], SHIB[1800000], SOL[1.079806], SRM[31.82095048], SRM_LOCKED[.12336039], USD[3.85], USDT[0]		
01610205		AURY[.00000001], BTC[.50390201], FTT[0], SOL[0], USD[0.30]	Yes	
01610211		USDT[96]		
01610213		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM[.595], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[4.17], USDT[0.00988037], VET-PERP[0], XRP[.967], XRP-PERP[0]		
01610214		BAO[2], BF_POINT[200], DOGE[53.64727969], ETH[.01664117], ETHW[.01643582], RAY[2.62405094], TRX[1], USD[0.00], XRP[12.23397387]	Yes	
01610215		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0.10600000], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000786], USD[.89.51], USDT[0.00000002], XRP-PERP[0]		
01610216		GBP[1.29]		
01610220		USD[106.58]		
01610224		TRX[.000001], USD[0.00]		
01610231		TRX[.000001], USD[0.00]		
01610233		ADA-PERP[0], BTC[0.11440755], COMPHEDGE[0], ETH[0], FTT[0], MKR[0], ROOK[0], USD[0.00], USDT[0.00023277]		
01610241		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00337950], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.06], USDT[0]		
01610243		EUR[100.80], NEXO[65.67794859], SAND[148.95224604], USD[0.68]	Yes	
01610245		FTM[132], FTT[10.9], GRT[342], RAY[26.72], SOL[14.372], SUSHI[36], USD[843.55]		
01610249		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[22.895649], STEP-PERP[0], USD[169.92], VET-PERP[0]		
01610251		ETH[0.02364682], ETHW[0], USD[0.00]		
01610252		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.00001572], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK[.09984], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000049], USD[0.79], USDT[0.00416342]		
01610253		USD[0.02]		
01610255	Contingent	FTT[0.01720536], SRM[15.01012408], SRM_LOCKED[110.61653792], USD[0.00], USDT[0.76534053]		
01610260		ETH[.0065094], ETHW[0.00650939]		
01610264		ATLAS-PERP[0], BTC[0.00005557], BTC-PERP[0], CEL-PERP[0], CRO[9.2563236], CRO-PERP[0], CRV-PERP[0], FTT[0.09268572], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRY[0.01], USD[102.16]		
01610265		USDT[289.69715610]		
01610267		BTC[0.00001488], ETH[0], ETHW[3.21600000], NFT (383471670086451997/FTX AU - we are here! #34887)[1], NFT (480027071630734394/Belgium Ticket Stub #752)[1], NFT (514054224271630301/FTX AU - we are here! #36715)[1], TRX[.001315], USD[0.00], USDT[0]		
01610269		0		
01610270		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.46.74], USDT[51.87748206], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01610274		EUR[11.07], USD[7075.53]		
01610275		FTT[25], USD[0.03], USDT[-0.00033831]		USD[0.03]
01610277		ADA-PERP[203], ATLAS-PERP[0], BTC[0.03619746], ETH[0.57096426], ETHW[0.57096426], FTT[5.29968572], FTT-PERP[0], LINK[43.69298108], LUNC-PERP[0], MANA[24.995635], SAND[16.9970318], SHIB[1499738.1], SOL[22.7763369], SOL-PERP[0], SRM[21], STEP[206], STEP-PERP[0], TRX[11], USD[416.01], USDT[0.00000001]		
01610279		USD[0.00], USDT[0]		
01610282		USD[0.00], USDT[0]		
01610283		ALGO[5534], CEL[213.6], ETH[2.024], EUR[7000.00], GRT[40101], HNT[346], LDO[614], MATIC[2400], MOB[628.462], SAND[3013], SOL[79.19], STG[955.81836], USD[3997.49], USDT[0.13534743]		
01610287	Contingent	1INCH-PERP[0], AAVE[.04], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD[18.5], ATOM-PERP[0], AUDIO[3.9992], AURY[1], AXS[.1], BCH[.016], BNB-PERP[0], BTC[.00019996], BTC-PERP[.0002], CEL[1183.7], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO[6.4987], DOGE[40.992], DOGE-PERP[0], ETH[.003], ETHW[.003], FIDA-PERP[0], FTM[4], FTT[186.2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[.06], LUNA2_LOCKED[0.00000001], LUNC[.00095], LUNC-PERP[3266999.99999999], MANA-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SRM[.9998], SUSHI[1], TLM[28716], TONCOIN-PERP[0], TRX[.000199], TRX-PERP[0], TRYB[100.5], USD[1922.35], USDT[1463.78172927], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01610288		ATLAS[10], COPE[127.47849657], USD[0.49], USDT[0]		
01610290		SLP[329.934], USD[0.22], USDT[0]		
01610294		APE[.07421015], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], NFT (567654513060092508/white * blue cheese #9)[1], SOL[.00284086], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610299	Contingent, Disputed	RSR[4.164], SUSHI[.1967], USD[1.77]		
01610303	Contingent	ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.36726045], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[4.295], LUNA2[0.00187442], LUNA2_LOCKED[0.00437365], LUNC[408.16], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[4.12565732], SOL-PERP[0], SUSHI-PERP[0], TRX[1755.030001], USD[90.20], USD[50.89376000]		
01610304	Contingent	BTC[.01629158], DOGE[1648.42775], LUNA2[0.00243841], LUNA2_LOCKED[0.00568963], LUNC[530.97], TRX[.000001], USD[32.23], USD[0.67059431]		
01610305		AVAX-PERP[0], TRX[.000001], USD[.0.05], USD[1.62429680]		
01610306		DAI[.0167015], ETHW[0.00087891], NFT (372666902608466606/FTX EU - we are here! #249214)[1], NFT (453179515336830681/FTX AU - we are here! #12392)[1], NFT (479330296375062636/FTX EU - we are here! #249172)[1], NFT (487663457262045256/FTX EU - we are here! #249196)[1], NFT (520171070161203124/FTX AU - we are here! #12422)[1], NFT (533071098101999807/FTX AU - we are here! #27462)[1], TRX[.000065], USD[0.01], USD[0]		
01610307		ALPHA[262.95152900], AXS-PERP[0], BTC[0.31990422], ETH[1.79804357], ETHW[0], FTT[3.477019], FTT-PERP[0], NFT (457233515908288358/The Hill by FTX #28972)[1], SOL[8.35033833], USD[600.97], USD[0.00004668]		
01610311		USD[25.00]		
01610314		BTC[0], BTC-PERP[0], EUR[.1.12], FTM[0.00082052], SOL[.00000001], TRX[.000001], USD[0.00], USD[1.95835652]		
01610320	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.0.00062046], BCH-PERP[0], BTC-20210924[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.32], XRP-PERP[0]		
01610326	Contingent	FTM[.00000001], FTT[0.07734836], LUNA2[0.01240038], LUNA2_LOCKED[0.02893423], LUNC[2700.21], USD[.0.16], USD[.0527168]		
01610328		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.64], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01610329		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.09450000], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01672323], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.005], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.60], VET-PERP[0], XRP-PERP[0]		
01610334		BTC[.00003892], ETH[.00004603], ETHW[.00004603], LINK[.044137], RSR[2.1012], RUNE[.095048], SHIB[6900000], USD[0.00], USD[5455.61099783]		
01610338		LINK[50.96433312], MATIC[.00000001], USD[0.00]	Yes	
01610339		AXS[0], BNB[0], BTC[0], POLIS[0], USD[0.00]		
01610342		AVAX-20210924[0], CRV[.16379074], FTM[.00990489], LINK-PERP[0], PERP[0.40882944], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01610343		USD[0.00], USD[0]		
01610344		USD[0.88]		
01610346	Contingent, Disputed	BNB[0.000000001], BTC[0.000000001], BULL[0], EUR[0.00], GOOGLE[.000000002], GOOGLEPRE[0], SOL[0], TRX[.000066], USD[0.00], USD[0.00000001]		
01610347		USD[0.00]		
01610348		ADA-PERP[0], BTC[0.00000156], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.76], XRP-PERP[0]		
01610351		BNB[0.00980469], BTC[0.03544098], ETH[0.02095306], ETHW[0.03695306], FTT[0.11611688], SOL[0]		
01610355		EUR[0.00], FTT[64.07936137], SUSHI[10], USD[.0.21], USD[0]		
01610362	Contingent, Disputed	BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.37]		
01610365	Contingent	CRO[.00120278], NFT (304435984839609911/The Hill by FTX #4604)[1], NFT (308667762384040816/Austria Ticket Stub #543)[1], NFT (308967633346579663/Austin Ticket Stub #485)[1], NFT (326542873848575697/Montreal Ticket Stub #34)[1], NFT (339365149733146705/Mexico Ticket Stub #1904)[1], NFT (342000372508868355/FTX Crypto Cup 2022 Key #1037)[1], NFT (345758907471669960/Hungary Ticket Stub #1328)[1], NFT (365134465155289453/FTX AU - we are here! #1114)[1], NFT (404160737302567432/FTX AU - we are here! #1135)[1], NFT (406310634794756749/FTX EU - we are here! #144488)[1], NFT (434885450887462770/FTX AU - we are here! #54342)[1], NFT (446872875481022999/FTX EU - we are here! #144754)[1], NFT (473713993129645670/Japan Ticket Stub #1333)[1], NFT (475590194147503896/Belgium Ticket Stub #1760)[1], NFT (475604173893405342/Baku Ticket Stub #2323)[1], NFT (477790826748729431/FTX EU - we are here! #71443)[1], NFT (492160877363070233/Netherlands Ticket Stub #1858)[1], NFT (520385022828295729/Singapore Ticket Stub #758)[1], NFT (522840058510394456/Monza Ticket Stub #1348)[1], PSY[2888.4612563], SHIB[63.89364953], SRM[830.1672987], SRM_LOCKED[126.39490397], USD[6783.09]	Yes	
01610381		SHIB[100000], USD[0.48]		
01610382		DOGEBULL[1.671], FTT[1.195], HTBULL[50], TONCOIN[.08547716], TRUMP2024[15.6], TRX[.000009], TRXBULL[161.1], USD[.4.84], USD[54.53185376], XRPBULL[23650]		
01610387		BICO[35], CLV[79], GBTC[2.7111409], RUNE[23.66638362], USD[0.00], XRP-PERP[0]		
01610390	Contingent	BTC[0.00006235], ETH[0], EUR[0.00], FTM[.9006], FTT[0], LTC-PERP[0], LUNA2[0.00020197], LUNA2_LOCKED[0.00047128], LUNC[43.981306], SOL[0], TRX[0.00069500], USD[0.00], USD[0.18269335]		
01610405		USD[17.06108014]		
01610410		EUR[0.00], USD[0.00]		
01610411		NFT (346525907895647786/FTX AU - we are here! #50782)[1], NFT (352196011549206090/FTX EU - we are here! #34698)[1], NFT (559306557932773515/FTX AU - we are here! #50764)[1], TRX[.63281], USD[1.91], USD[0]		
01610412		APE[.00001309], APE-PERP[0], BAO[3], BTC[.00000004], CEL-PERP[0], EUR[0.00], FTT[1.2], IMX[.00001964], MNGO-PERP[0], USD[343.81], USD[0.00002548]	Yes	
01610414		BTC[0], LTC[.009]		
01610415		KIN[1013000]		
01610417		BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0202[0], BTC-MOVE-WK-0204[0], USD[.6.76], USD[104.90000001]		
01610420		0		
01610424		BRZ[0], BTC[0.00792923], ETH[0], EUR[99.50], LINK[0], MATIC[0], SHIB[0], XRP[0]		
01610430	Contingent	BNB[0.00000001], BTC[0.00028199], ETH[0], ETHW[0.00027432], EUR[0.00], FTM[.00000001], FTT[0], LTC[0], LUNA2[0.01257526], LUNA2_LOCKED[0.02934228], LUNC[0], NEAR[0], SOL[0.00068806], SOL-PERP[0], USD[0.00], USD[14.39408986], XRP[0]		
01610432		BTC-PERP[0], USD[0.03], USD[.0.00341291]		
01610434		BTC[.00000497], BTC-PERP[0], USD[.0.01]		
01610436		KIN[.00000001], USD[27.55870000]		
01610454		TRX[.858793], USD[0.66]		
01610458		MCB[.0097469], USD[0.00]		
01610460		BTC[.00059763], BTC-PERP[0], SOL-PERP[0], USD[0.52]		
01610465		BNB[.18.84078598], BTC[0.50005668], BTC-PERP[.248], ETH[0], FTT[0.03784996], LINK[40.0933139], LTC[0], STEP[7385.22626292], STEP-PERP[0], USD[1586.24], USD[0.00000001]		USD[165.70]
01610466		BTC-PERP[0], USD[5.19]		
01610468		DOGE[3201.35465314], DOT[0], ETH[0], ETHW[0], FTM[.00000001], IMX[376.36889301], SOL[0], USD[0.00], USD[0.00000001]	Yes	
01610470		BTC[.00000001], KIN[1], USD[0.79]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610472		1INCH-PERP[0], ALPHA-PERP[0], BNB[0], BTC[0.00003352], BTC-PERP[0], DOGE[58610101], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000011], USD[-0.01], USD[0.00746508], XLM-PERP[0], XTZ-PERP[0]		
01610473	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00]		
01610480		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL[.00154117], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000025], USD[0.00], USDT[0], XRP-PERP[0]		
01610481		AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], HUM-PERP[0], MTA-PERP[0], NIO-20210924[0], ORBS-PERP[0], RAY-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[2.04], XLM-PERP[0], XTZ-20210924[0]		
01610483		BNB[0.00008020], EUR[0.00], USD[0.00]		
01610489		AVAX[.00000001], BTC[0], FTT[.07724995], SOL[.00000404], USD[0.74], USDT[0]		
01610491	Contingent	ATLAS[9.288], FTT[0.03509837], LUNA2[0.41555556], LUNA2_LOCKED[0.96962964], LUNC[90488.09876], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[-0.37], USDT[6.80433050], VET-PERP[0]		
01610495		ADA-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[5.16], VET-PERP[0], XRP-PERP[0]		
01610496		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003555], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-2021106[0], BTC-MOVE-2021107[0], BTC-MOVE-2021113[0], BTC-MOVE-2021114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211124[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211205[0], BTC-MOVE-20211212[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.00905], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.000075], ETH-0624[0], ETH-PERP[0], ETHW[8.000075], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00437232], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[.023145], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.90], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01610497		BTC[0], ETH[.00036339], ETHW[0.00036338], FTT[0.04102927], TRX[7494], USD[0.03], USDT[0.00626134]		
01610499		BTC[.00009436], USDT[0.00035511]		
01610500		USD[0.00]		
01610502		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002016], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[3419.17], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01610503	Contingent	AAVE[0.57986723], AVAX[0.00087871], BNB[.07], BTC[0.00003447], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GARI[.999], LINK[0.09978318], LUNA2[0.00297697], LUNA2_LOCKED[0.00694627], LUNC[.00959], NEAR-PERP[0], SOL[.009866], UNI-PERP[0], USD[0.29], USDT[.00333023]		
01610506		AVAX[.17], ETH[.00089738], MNGO[6.7026], SOL[0.00032822], USD[3713.67], USDT[.0187847]		
01610508		ADA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.57], VET-PERP[0], XRP-PERP[0]		
01610523		DENT[1], EUR[0.00], RSR[1]	Yes	
01610525	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-20210924[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01610526		NFT (326666904944495241/The Hill by FTX #4289)[1]		
01610528		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0125[0], BTC-MOVE-0213[0], BTC-MOVE-0930[0], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.63], USDT[0.34476292], WAVES-PERP[0], XMR-PERP[0], XRP1352.21421441], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01610532		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000046], USD[180.54], USDT[15.00000001]		
01610535	Contingent	BTC[0], GBP[0.01], KIN[1], LUNA2[0.00013850], LUNA2_LOCKED[0.00032318], LUNC[30.16011858], MSTR[0], SLND[0], SOL[0.00000001], TRX[1], USDT[0.00000107]	Yes	
01610536		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.76], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0]		
01610539	Contingent	ETH[0.07483506], EUR[0.84], LUNA2[0.41771458], LUNA2_LOCKED[0.97466736], SOL[6.66931824], USD[0.96], USDT[0.22365876]		
01610540		CEL[16.296903], FTT[2], KIN[569891.7], PERP[.51253373], SOL[0.00897897], USD[0.00], USDT[0.00000123]		
01610544	Contingent	FTT[0.25539772], SRM[.46248358], SRM_LOCKED[.05119654], USD[0.00], USDT[0]		
01610549		EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01610551		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00919700], FTT-PERP[0], GMT[0], LINK[0], LINK-PERP[0], LTC[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.85], USDT[-10.75782354], VET-PERP[0], XLM-PERP[0], YFI[0]		USD[0.00]



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610555	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0986149], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009896], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[0.71], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0.540865], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000297], DYDX-PERP[0], EGLD-PERP[0], ENJ[0.97387525], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002240], ETH-PERP[0], ETHW[0.00002240], EUR[0.00], FTM-PERP[0], FTT[10.26277538], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0.0003016], LINK-PERP[0], LTC-PERP[0], LUNA2[2.96832564], LUNA2_LOCKED[6.92609318], LUNC[2429.15949993], LUNC-PERP[0], MANA-PERP[0], MATIC[0.38020934], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0.98935525], SAND-PERP[0], SHIB-PERP[0], SLND[0.7], SOL[0.00003425], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0038405], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.0000071], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[158.24847862], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00379976], XRP-PERP[0], XTZ-PERP[0]		
01610556		CEL[0.0992], USD[0.00]		
01610560		USD[0]		
01610564	Contingent	ADA-PERP[0], ALGO[7550.3318], ATOM[340.43814], BTC[0.109382], BTC-PERP[0], CRO[2249.55], DOGE-PERP[0], ETH[0.38492300], ETH-PERP[0], GENE[251.81314], KNC[0.0463], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002476], LUNC-PERP[0], PTU[2175.7444], SHIB-PERP[0], SOL-PERP[0], USD[0.91], USD[0.00000156], XLM-PERP[0], XRP-PERP[0]		
01610569		ASD[0.02390840], AVAX[0], AXS[0], BAT[0], BNB[0], BTC[0], BTT[994956], ETH[0.12592598], FTT[1.11403528], GALA[0], LTC[0], MAGIC[0], MATIC[0], POLIS[0], RAY[0], SOL[0.00845171], USD[0.00], USD[0.00000001]		
01610571		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.33], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.58], VET-PERP[0], XRP-PERP[0]		
01610572		BTC[0], GST[0.04000332], USD[2.19]		
01610573		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01610575	Contingent	ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[1.66730620], LUNA2_LOCKED[3.89038113], LUNA2-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.59], USD[0.07201019], VET-PERP[0], XRP[1.695606], XRP-PERP[0]		
01610577	Contingent	ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CHF[0.01], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00408], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[1571.78250871], XLM-PERP[0], XRP-PERP[0]		
01610579		FTT[0], USD[0.00000001]		
01610581		BNB[0]		
01610592		BTC[0], TRX[0.000003]		
01610594		ETCBULL[0], TRX[0], USD[0.04], USD[0], XRPBULL[0]		
01610595		NFT (395704447055586533/FTX EU - we are here! 196692)[1]		
01610596		BTC[0.00001308], ETH[0.00001342], USD[0.00]	Yes	
01610598		ATOM-PERP[0], AVAX[1.12727824], BNB[0.06650000], BTC[0.00009973], BTC-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.04664370], ETH-PERP[0], ETHW[0.51109369], FLOW-PERP[0], FTT[51.06613902], FTT-PERP[0], MATIC[8.74425158], NFT (42284259085924016/FTX EU - we are here! #167427)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL[0.54000001], SOL-PERP[0], STG[20], USD[5.03], USD[10.59509572]		
01610608		DOGE[10133.8594], USD[1.30], USD[0.00335714]		
01610615		USD[25.00]		
01610619		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT-PERP[0], SOL[1.35410608], UNI-PERP[0], USD[0.11.10], USD[0.00000203]		
01610620		ETH-PERP[0], USD[6.77], USD[0.00000001]		
01610621		AXS[0], BNB[0.00000001], ETH[0], FTT[0], SLP[0], TRX[0], USD[0.00], USD[0]		
01610623		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000058], USD[0.01], USD[0]		
01610629		CHZ[0], CHZ-PERP[0], ETH[0.10656142], ETHW[0], FTT[0], SOL[93.16497264], USD[0.00], USD[0.00000001]		
01610633		SLP[9.548], USD[0.00]		
01610637		ETH[4.242], ETHW[4.242], EUR[0.87], USD[0.83], USD[1.88910401]		
01610640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00009028], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LRC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[19.09], SUSHI-PERP[0], TRX[0.001626], USD[0.01], USD[0.13812902], XRP-PERP[0]		
01610644		USD[0.56]		
01610648		BNB[0.01], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0.05538222], FTT-PERP[0], LUNC-PERP[0], SOL[0.00797028], SOL-PERP[0], USD[0.15], USD[15.18048279], VET-PERP[0]		
01610649		ATLAS[9.818], BTC[0.0217768], CVC[0.981], ETH[0.3615744], ETHW[0.3615744], FTM[0.816734], FTT[1.59968], LINK[0.0987], MATIC[0.976], SOL[0.009556], USD[0.19], USD[0]		
01610650		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[2], BTC[0.00000001], BTC-PERP[0.02340000], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0.03389999], FTM-PERP[0], FTT-PERP[133], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[230.29], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01610651		FTT[150], USD[778.60]		
01610652	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.07625905], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00856488], BTC-MOVE-0508[0], BTC-MOVE-0513[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0.02780460], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[1.30089086], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00895327], LUNA2_LOCKED[0.02089097], LUNC-PERP[0], MANA-PERP[0], MATIC[0.07548656], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.20816212], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[6.45], USD[0.00000001], USD[0.00000001], USTC[0.01223960], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[0.000064], SOL[1.188635], USD[5.00]
01610653		BRZ[0], BTC[0.00179981], EUR[0.00], FTT[0], TRX[98005], USD[0.68], USD[74.73191595]		
01610654		1INCH-20210924[0], AAVE-20210924[0], ETH-20210924[0], ICP-PERP[0], NEO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[14.15]		
01610658		BAO-PERP[0], BNB-PERP[0], BTC[0.00405271], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[12346.33], FTM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[7839.22], USD[0.00000001], XRP-PERP[0]		
01610659		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00417247], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01610667		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[0.04], USD[0.00000001], XRP-PERP[0]		
01610676		ADA-PERP[0], AUDIO-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.03], USD[0.00057]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610680		BNB[0], USD[0.77]		
01610682	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[752.70332731], DOGE-PERP[0], DOT-PERP[0], DYDX[25.25148760], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.63096579], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38736507], LUNA2_LOCKED[0.90385183], LUNC[84349.56], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TRX[14], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[2.78025288], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01610683		ATLAS[9060], POLIS[227.590388], USD[0.61]		
01610684		CEL[0], COPE[0], LINK[0], MATIC[0], RAY[0], TRX[0.000046], USD[0.00000001]		
01610687	Contingent	APT[.01], BNB[0], BTC[0], DOT[3.7008576], DYDX[47.692267], ETH[0], ETHW[.00042884], FTM[302.93851], FTT[1.09979100], GALA[2863.00020208], LUNA2[0], LUNA2_LOCKED[2.894633354], NFT (40459969529118158/The Hill by FTX #42360)[1], TRX[.000103], USD[0.18], USDT[12.00000002]		
01610689		USD[0.00], XRP[0]		
01610690		ALGO-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAL-20210924[0], BAT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.09]		
01610691		ATOM-PERP[0], FTT-PERP[0], STEP[440.06234], STEP-PERP[0], USD[0.18], USDT[0.00361725]		
01610694		FTT[3.499383], RUNE[4.5991076], SXP[16.79375], TRX[.000016], USD[0.00], USDT[8.71667924]		
01610695		BAO[19629.61467864], KIN[112719.50640721], MNGO[15.61201844], TRX[.900001], USD[0.00], USDT[0]		
01610696		MNGO[.00062622], RUNE[.00073694], TRX[95.06626917], USD[0.02], XRP[91.84893969]	Yes	
01610699		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[10.4], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[7789.02340266], TRX-0624[0], USD[344.08], USDT[42.67539596], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01610700		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70006675], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[800.06786109], SAND-PERP[0], SHIB-PERP[0], SOL[10.00441084], SOL-PERP[0], SUSHI-PERP[0], USDT[795.82], USDT[0.00000001], VET-PERP[0]	Yes	
01610704		USD[3.46]		
01610713	Contingent, Disputed	BNB[0], SOL[0], USD[0.00], USDT[0]		
01610716	Contingent	AAVE[0], ADA-PERP[0], APT[0], ATOM[0], ATOM-PERP[0], AVAX[0.05215800], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[10.07818056], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[31932.87500350], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06853900], FTT-PERP[0], HUM-PERP[0], LUNA2[50.4606899], LUNA2_LOCKED[117.7416098], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], USD[2355.06], USDT[0], USTC[7141], XRP-PERP[0]		
01610720		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000039], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01610722		BNB[0.0079412], BTC[0.00002306], BTC-PERP[0], ETH[0.00026178], ETHW[0.00017095], FTT[0.03537020], JASMY-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[4.84155], SOL[0], TRX[.001567], USD[7136.09], USDT[100.11549191], XRP[863.91856], YFI[0]		
01610723		BTC[0], CHZ-PERP[0], DASH-PERP[0], FTT[.00668898], TRX[.000779], USD[0.18], USDT[0.00000002]		
01610732		NFT (475558247773443522/FTX EU - we are here! #33553)[1], NFT (518979434465107830/FTX AU - we are here! #37799)[1], NFT (535364240168367936/FTX EU - we are here! #34534)[1], USD[0.47], USDT[0]		
01610733		STEP[435.83938476], USD[0.00], USDT[.002363]		
01610734	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[7.6673], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025386], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS[86814], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001563], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01610737		AKRO[14], ALPHA[1], BAO[206], DENT[17], EUR[0.00], KIN[212], RSR[1], TRX[10], UBXT[17], USDT[.01112251]	Yes	
01610740		BNB[0], ETH[0.00000001], SLP[0], USDT[0.00000243]		
01610746		MOB[28697.3953], TRX[.000066], USDT[1.41242972]		
01610747	Contingent, Disputed	DOT[0], FTT[0], FTT-PERP[0], LUNA2[0.29637981], LUNA2_LOCKED[0.69155289], LUNC-PERP[0.00000001], RON-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]	Yes	
01610748		FTT[0], NFT (321463360080595266/FTX EU - we are here! #72105)[1], NFT (393784564852466549/FTX EU - we are here! #71808)[1], NFT (428414350110743379/FTX EU - we are here! #71006)[1], SHIB[100000], TRX[.0000021], USD[2.33], USDT[0.00000001]		
01610749	Contingent	BTC[0], DEFI-PERP[0], ETH[0.00003120], ETHW[.0000312], EUR[0.00], FTT[0.08053992], LUNA2[0.00696147], LUNA2_LOCKED[0.01624343], MATIC[0], RUNE[.097606], SHIT-PERP[0], SOL[0], USD[0.06], USDT[0], USTC[.98543]		
01610750		TRX[.000048], USDT[4841.463518]		
01610752		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USDI-0.02[.02], USDT[10806401], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01610757		RSR[6.1605], SXP[.02929], TOMO[.01], USD[1.45], USDT[3.29491797]		
01610758		FTT[12.61346505], TRX[1], USD[0.01]	Yes	
01610763		KIN[2398100.00512001]		
01610764		FTT[3.46677351], USD[0.00]		
01610765		TRX[.000052]		
01610768		AAPL[-1.00128098], BTC[.019998], ETHBULL[.0059428], GLD[2], NOK[.096], SPY[-1.20152669], TSLA[-0.05577117], TSLAPRE[0], USD[829.49], USO[4.009868]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610769	Contingent, Disputed	EUR[0.00]		
01610771		FTT[10], TRX[.000001], USD[1.85936443]		
01610772		AAVE[.4799088], ATLAS[120], ETH[.0299943], ETHW[.0299943], FTT[1.9], LINK[3.99924], LTC[.02503], MNGO[9.9563], MNGO-PERP[0], SOL[.25916544], SRM[4.99905], TRX[.000001], USD[4.22], USD[220.83945249]		
01610776		BNB[.70000001], DENT[478825.304], EUR[54.16]		
01610778		AXS-PERP[0], BNB[0], BRZ-PERP[0], FTT[0], MATIC[.00000001], SLP-PERP[0], USD[0.00], USD[0.00000001]		
01610782	Contingent	ADABULL[690.5713389], ATOMBULL[36093141], BSVBULL[2104704.65109326], BTTPRE-PERP[0], EOSBULL[5411.5], LINKBULL[18041703.6], LUNA2[3.87170157], LUNA2_LOCKED[9.03397035], LUNC[84307.1.1702517], MATICBULL[4901096.351592], SUSHIBULL[6961.51569246], TRX[0.00001500], TRX-PERP[0], USD[281.56], USD[.238.22203378], VET-PERP[0], XRPBULL[49990935.912]		
01610791		BTC[0], ETH[0], FTT[.00000001], USD[0.00]		
01610797	Contingent	FTT[25.09096], LUNA2[0.00062166], LUNA2_LOCKED[0.00145055], NFT (340600842976493232/FTX Crypto Cup 2022 Key #1490)[1], NFT (357829666025912395/FTX AU - we are here! #24849)[1], NFT (362285406892415542/Montreal Ticket Stub #670)[1], NFT (386486942662223655/FTX EU - we are here! #128177)[1], NFT (452895474693801943/FTX EU - we are here! #128283)[1], NFT (474661552726601673/FTX EU - we are here! #128378)[1], NFT (503591084698652121/Japan Ticket Stub #661)[1], NFT (532173717152097462/The Hill by FTX #8894)[1], NFT (569227831597184519/FTX AU - we are here! #20203)[1], USD[0.72], USD[0], USTC[.088]	Yes	
01610799		BRZ[.75060282], BTC[.0074], USD[1.68]		
01610800	Contingent, Disputed	ETH-PERP[0], USD[0.91]		
01610812		NFT (369755709594408247/FTX EU - we are here! #226351)[1], NFT (478328162781832170/FTX EU - we are here! #226310)[1], NFT (516179412939426554/FTX EU - we are here! #226358)[1], USD[0.01]		
01610815		TRX[.000051], USD[0.00], USD[0]		
01610816		ATLAS[1579.988], POLIS[217], TRX[.000001], USD[0.13], USD[0.00633201]		
01610819		ADABULL[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[.544], FTT[0.00000008], MATICBULL[0], SHIB-PERP[0], SOL-PERP[0], THETABULL[0], USD[0.26], USD[6.95681405], USD[BULL[0], VETBULL[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
01610820		LTC[.00699], LUNC-PERP[0], SOL[.0096], TRX[.000001], USD[0.70]		
01610825		ADA-PERP[0], BCH[.00288786], BNB[.19941014], BTC[0.00359094], DOGE[10.12286], ETH[0.01693061], ETHW[0.01693061], EUR[0.37], FTT[1.5955549], LINK[1.9849835], LTC[.14836659], SOL[.217633], SRM[1.99622], TRX[4.27676], USD[0.73], USD[0.86271031], XRP[14.72802]		
01610826		BNB[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
01610827		ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[.20.92], USD[39.858097]		
01610829		ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[0.30], FTM-PERP[0], FTT[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.7206], USD[0.00], USD[9440.56351480], WAVES-PERP[0]		
01610836		ONE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01610837	Contingent	ETH[.000005], ETHW[.000005], FTT[.04235887], SRM[1.81336608], SRM_LOCKED[16.90663392], USD[0]		
01610839		USD[0.00], USD[0.74219701]		
01610840	Contingent	LUNA2[0.00163656], LUNA2_LOCKED[0.00381864], LUNC[.005272], USD[0.00], USD[0]		
01610843	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004172], USD[0.07], USD[.0.00895626], USTC-PERP[0]		
01610844		BTC[.003], EUR[0.24], USD[0.02], USD[0.25084165]		
01610845		BTC[0], ETH[0.02549777], EUR[0.00], USD[0.00], USD[0]	Yes	
01610848		ALGO-PERP[0], ATLAS[4000], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[44.9981], SHIB-PERP[0], SOL[2.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[17.18], USD[0]		
01610850		BRZ[0], BTC[.01323005], TRX[.000001], USD[0.0009063]		
01610851		SOS[100000], USD[0.05], USD[0]		
01610852		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.01935903], BNB-PERP[0], BTC[0.09446391], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0.00058611], ETH-PERP[0], ETHW[0.00096611], EUR[0.17], FIL-PERP[0], FLOW-PERP[0], FTM[.4663375], FTM-PERP[0], FTT[.09861775], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[1.00], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.3.61], USD[0.0007678], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01610853		BTC[0.01293417], EUR[3.05]		
01610867		BTC[0.00001442], USD[1.05]		
01610878		AUDIO[.00165508], COMP[.00002485], UNI[.00029773], USD[0.00], YFI[.00000016]	Yes	
01610880	Contingent	AAVE[.0096314], BNB[1.50379745], BNB-PERP[0], BTC[0.00019837], CHZ[8.074065], CHZ-20211231[0], CRO[709.441571], DOGE[.2268615], ETH[0.02797722], ETHW[0.02782658], FTT[12.998157], LINK[15.20813321], LRC[149.972355], LUNA2[0.00304703], LUNA2_LOCKED[0.00710975], LUNC[.0098157], MANA[.950239], MATIC[9.88942], SAND[.9642458], SHIB[99539.25], SOL[4.90259519], USD[478.58], XRP[.3847173]		BTC[.000098], ETH[.027497], LINK[14.997235], SOL[4.7]
01610884		TRX[.000001], USD[0.00], USD[42.39512805]		
01610885		BTC[0], SOL[.00000001], USD[0.00]		
01610886	Contingent, Disputed	USD[0.00041737]		
01610887		SOL[3.38494558], TRX[.000046], USD[0.00], USD[0.00002057]		
01610888		ETH[1.06989807], FTT[0.27071344], SOL[3.01], USD[0.00], XRP[203.459331]		
01610891	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210924[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[2.09621060], LUNA2_LOCKED[4.89115808], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000011], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[300.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01610893		BNB[.00643309], DOGE[.992], RAMP[.9884], TRX[.989418], USD[0.79], USD[0.02848513]		
01610897		USD[14.47]		
01610900		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.0.61], USD[0.83385911], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610907		FTT[.5], USD[2.45]		
01610911		TRX[.000001], USDT[0.00002447]		
01610918		AKRO[6.00826546], ALPHA[1.00088627], AXS[0.00002879], BAO[2.95185877], BAT[1], CHZ[1257.42945868], CRO[906.43812159], DENT[4], DOGE[.0189823], EUR[0.00], FTM[724.27120728], HNT[0], KIN[9.06159566], KNC[.00233703], LRC[0], MANA[0], MATH[1.00140727], MATIC[117.73646859], MKR[.00000006], MTA[.00023734], RSR[2], RUNE[0.00003047], SOL[0], SRM[0], TRU[.00127645], TRX[6], UBX[4], USD[0.00], USDT[0]	Yes	
01610921		ETH[0], HNT[0]		
01610926		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[9.83], USDT[0], XLM-PERP[0]		
01610928	Contingent, Disputed	BTC[1.11053568], ETH[.00000007], EUR[1723.46], FTT[0], USD[0.00]		
01610931		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[43.12]		
01610932		FTT[1.99962], USDT[3.1]		
01610938		USD[0.00], USDT[0]		
01610941		AKRO[1], BTC[0.06005529], DENT[1], DOGE[3145.63261605], ETH[0.35418144], ETHW[0.35403286], KIN[3], RSR[1], SHIB[1438010.95363415], SOL[2.19801899]	Yes	
01610942		BTC[0], ETH[.000000001], FTT[0.03009920], USD[0.00], USDT[0]		
01610945		AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[42.30]		
01610946		ATLAS[13325.86402327], MANA[0], SRM[0], USDT[0]		
01610947		0		
01610950		0		
01610951		ETH[.00076525], ETHW[0.00076524], USDT[.00077012]		
01610954		DOT[.00597765], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINKBULL[81.99031000], SRN-PERP[0], USD[1.24], USDT[0.04925079]		
01610957		ALICE[.000000319], BTC[0.00788939], CHZ[0], MATIC[0], MCB[.0092989], SUSHI[.00057198], USD[4.65]		
01610958		BAO[5], BNB[.000000001], CHF[0.00], ETH[0], KIN[3], THETABULL[1.34840178], USD[0.00], USDT[0.00000001], VETBULL[64.60694323]	Yes	
01610960		BAO[2], GBP[0.00], KIN[1], UBX[1], USD[0.00]	Yes	
01610963		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00315058], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-20210924[0], XYZ-PERP[0]		
01610966		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], AGLD-PERP[0], AGLX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00257810], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0]		
01610969		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09786992], GBP[0.00], GENE[22.9], SOL-PERP[0], USD[0.12], USDT[0], XRP-PERP[0]		
01610973		POLIS-PERP[0], USD[0.00]		
01610974		1INCH[0], AVAX[.00021011], BAO[4], CONV[370156.83727204], FTM[6863.39387635], GBP[0.05], GOG[1343.33488661], KIN[1], RUNE[309.97896065], SOL[44.45442958], SUSHI[170.95688215], TRX[2], TULIP[22.49278078], USD[913.77], USDT[0], XRP[5306.33460022]	Yes	
01610986		EUR[0.00], USD[475791.21]		
01610990		BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[314.000007], USD[0.04], USDT[0.00000001]		
01610992		BAO[20000], DENT[12797.696], GALA[210], GENE[18.899694], KIN[989913.6], LTC[.69], SAND[20], SOL[3.3488048], TRX[621.88804], USD[0.28]		
01610997		AVAX[0.00000001], BTC[0.00001212], CHZ-PERP[1350], ETH[0.00003617], ETH-PERP[1.019], ETHW[0.00003617], FTT[0.03456586], FTT-PERP[0], TRX[.6398], USD[-1535.58], USDT[259.36226567]		
01611000		USD[0.00]	Yes	
01611006		AAVE[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002032], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[103.93018077], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01611009	Contingent	APE[145.8], BLT[1454.9976], BTC-PERP[0], ETH[3], ETH-PERP[0], FLOW-PERP[0], FTT[0.03971492], GLMR-PERP[0], LUNA2[87.91803647], LUNA2_LOCKED[205.1420851], LUNC[6641191.44], NEAR[17.940096], NEAR-PERP[0], OP-0930[0], OP-PERP[0], RUNE[161.7], RUNE-PERP[0], SOL[3.45710176], SRM[3.89232676], SRM_LOCKED[34.5109055], USD[56930.30], USTC[362.61532529], ZIL-PERP[0]		
01611011		BTC[0], USD[1.57], USDT[47.02515663]		
01611012		AXS-PERP[0], BTC[0.00000997], USD[0.25], USDT[0.01971144]		
01611013		BAL[.00051906], BTC[0], GBP[0.00], GRT[0], SUSHI[0], USD[0.00]	Yes	
01611014		BAO[1], BTC[.00106613], EUR[10.01], FTT[.77585784]	Yes	
01611015		USD[0.00], USDT[0.00000001]		
01611017	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000014], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01611023		DOGE-PERP[0], EUR[0.00], SHIB[0], SHIB-PERP[0], UNI[.07915], USD[172730.59], USDT[0]		
01611024		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00507390], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01611026		USD[32.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611029		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[4536.77], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.11925228], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.89], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01611039		ALGO-PERP[0], AMZN-0325[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], USD[0.02], USDT[0.00797177]		
01611042		CRO[140], KIN[150000], USD[0.82]		
01611043		EUR[-0.50], TRX[.000843], USD[0.47], USDT[0.48914000]		
01611045		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000518], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LEO-PERP[0], NEAR-PERP[0], PAXG-PERP[.22], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000043], USD[-348.95], USDT[51.06416131], YFI-PERP[0]		
01611047		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.0979727], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[.059], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.000000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01611050		COPEI[.99532], NFT [425164806667188190/FTX Crypto Cup 2022 Key #12028][1], POLIS[.098164], STEP[.099722], TRX[.000001], USD[0.00], USDT[0]		
01611051		FTT[1.7020777], USD[0.00], USDT[0.00000021]		
01611052		ADA-PERP[0], BTC[0.00016370], BTC-0325[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SHIB[99982], SHIB-PERP[0], SOL[.74542049], SUSHI-PERP[0], USD[-6.76], USDT[0.00025870]		
01611068		AKRO[1], AUD[0.00], DENT[1], TRX[1]	Yes	
01611069	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE[.03476481], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00349438], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[75.62059056], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[95.27558482], SOL-PERP[0], SRM[981.68874495], SRM LOCKED[9.80269084], SRM-PERP[0], TRX-PERP[0], USD[-1.88], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0]		
01611072		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00072220], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT[41217.47361629], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-PERP[0], FTT[.30000002], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[7], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.65458156], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-20210924[0], USD[-10.07], USDT[0.00954438], VETBULL[4520], VET-PERP[0], XLM-PERP[0], XRP[.79673210], XRP-20211231[0], XRP-PERP[0]		
01611077		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00128002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00726019], EUR[995.90], FTM-PERP[0], FTT[0.00002124], GRT-PERP[0], HMT[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26.35], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01611079		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[.01174243]		
01611086		USD[25.00]		
01611087		0		
01611091	Contingent	AVAX-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[.0006], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009996], MANA-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
01611092		TRX[.000004]	Yes	
01611093		BTC[.0013079], ETH[.003], ETHW[.003], EUR[1.21], FTT[25], SOL[9.98812], SOL-PERP[0], USD[37.01]		
01611098		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[1.02], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[112.73], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01611100		HT[0], OKB[0], SOL[0], TRX[0]		
01611102	Contingent	ADABULL[.00004], BCHBULL[.9634], BULL[0.00000136], DOGE[.314144], DOGEBULL[2172.003194], ETHBULL[351.78371328], LTC[.00783503], LUNA2[0.22931218], LUNA2_LOCKED[0.53506175], LUNC[49933.21], USD[0.09], USDT[0.04089219], VETBULL[.062264]		
01611105		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01611106		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO[440], DODO-PERP[0], DOGE[36.8], DOT[3.3], DYDX[7.9], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[5.3], FTT-PERP[0], GALA[300], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND[16], SHIB-PERP[0], TRX[2027.700045], USD[0.49], USDT[0.00000001], VET-PERP[0], XRP[808.030548], XRP-PERP[0]		
01611107		ALTBULL[.00041888], BULL[0.00000601], DEFI-BULL[.00083834], MIDBULL[.00025203], STEP[.087538], TRX[.000001], USD[0.09], USDT[0]		
01611109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.30289075], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.02], USDT[0.03217436], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01611113		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.30289075], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.63341552], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDAT0-PERP[0], MVDAT5-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.7799048581], SOL-20210924[0], SOL-PERP[0], SRM[20], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611114		TRX[.000045]		
01611117		ETH[.00000001], USD[0.00]		
01611125		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.25000000], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[4.6623252], FTM-PERP[0], FTT[209.56374650], FTT-PERP[0], HT[86.8], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[8242.092977], UNI-PERP[0], USD[2533.46], USDT[9789.58073131], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01611128		ATLAS[6830], USD[1.22]		
01611131		FTT[16.40877423], LINK[28.29643799], SOL[0], UNI[20.09382503], USD[0.03], USDT[0]		
01611136		ADABULL[9.713457], ASDBULL[21.09178], ATOMBULL[2120.646], BNBULL[2.4945028], BSVBULL[72000], DOGEBULL[7.074652], EOSBULL[17000], ETHBULL[3.99764008], GRTBULL[198133.7843], LINKBULL[2899.42], MATICBULL[401.02028], SUSHIBULL[4034692.9], SXPBULL[81944.148], THETABULL[1260.9505586], TRX[.00023], TRXBULL[172.8], USD[0.07], USDT[0], XRPBULL[12638.598]		
01611138		CRV-PERP[0], DENT-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.92], XRP-PERP[0]		
01611139		POLIS[7.80000000], USD[0.81], USDT[0.04707501]		
01611144		KIN-PERP[0], ROSE-PERP[68], USD[3.20], USTC-PERP[0]		
01611148	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0.07987543], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.17710533], LUNA2_LOCKED[0.41324578], LUNC[38381.90270964], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00505], SOL-PERP[0], USD[336.28]		
01611150		ADA-PERP[0], BTC[.00045918], BTC-PERP[0], USD[-1.33]		
01611156		ENS[.00808349], TRX[.000049], USD[0.05], USDT[0]		
01611159		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.05000000], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.71652601], ETH-PERP[0], FLOW-PERP[0], FTT[4.00030315], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[48.55724552]		
01611162		ADA-PERP[0], AVAX[.00034064], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.12], USDT[0.00000044], VET-PERP[0]		
01611164	Contingent	AGLD[.098254], ATLAS[29.7246], AURY[.99964], AVAX[0.00285915], BNB[0.80275105], DAI[0.05744833], DFL[9.8866], DYDX[.99982], ENJ[1.9982], ENJ-PERP[0], ETH[0.13096633], ETHW[0.00019818], EUR[9.01], FIDA[.995176], FTM[.93745], FTT[.097237], GENE[.29982], HNT[.198587], LUNA2[2.40906982], LUNA2_LOCKED[5.62116291], LUNC[.14], MANA[1], MATIC[8.03885560], MKR[.01], OXY[.995635], POLIS[.096544], RAY[.989713], RNDR[.3], SAND[1.9892], SOL[0.06362025], SRM[.974935], TONCOIN[.49703], USD[76.35], USDT[0.00881287], USTC[0.46865658]		
01611166		USD[0.00], USDT[0]		
01611169	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098689], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS[6.889598], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.20], XTZ-PERP[0]		
01611174	Contingent	ASD-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTT[0.11748731], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.02788916], LUNA2_LOCKED[0.06507472], LUNC[6072.925172], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SKL[1015.7968], SUSHI-PERP[0], TRU-PERP[0], USD[0.07], USDT[0]		
01611175		BTC[.000961], BTC-PERP[0], USD[0.86], USDT[0]		
01611176		BTC[0.00115913], CEL[69.488524], DASH-PERP[.08], USD[13.55]		
01611177		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], TRX[.000001], USD[106.56], USDT[0.00001736], XRP-PERP[0]		
01611181		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.75], USDT[0], XTZ-PERP[0]		
01611184		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.18], USDT[0.00000001], WAVES-PERP[0], XRP[0.73262367]		
01611186		USDT[0]		
01611189	Contingent	AVAX[.00000001], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003882], SOL[0.00605747], TRX[.000787], USD[0.01], USDT[0]		
01611192		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.03830056], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[179.23], USDT[0.00000238]		
01611213	Contingent	AVAX[0], BNB[.00463969], BTC[0.00006957], ETH[0], FTM[0], FTT[0], LINK[.0997224], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], SOL[.00204374], SRM[.00060398], SRM_LOCKED[.00296349], USD[0.99], USDT[0]		
01611216		AMPL[0], BAO[2], BTC[0], DOGE[0], FTM[0], MATIC[0], MNGO[65.98105746], NFT (337981822760705681/Netherlands Ticket Stub #639)[1], NFT (416393580954098244/Baku Ticket Stub #2345)[1], NFT (432397551412523582/The Hill by FTX #4790)[1], NFT (518987708676463358/Monza Ticket Stub #858)[1], NFT (536311814139112343/Belgium Ticket Stub #1893)[1], NFT (549585523438152323/Austria Ticket Stub #664)[1], NFT (576071645959074378/France Ticket Stub #1512)[1], SHIB[0], TRX[.000028], USD[0.00], USDT[1.02549446], WRX[.00812276]	Yes	
01611218		ATLAS[10900], FTT[7.18], USD[1.10]		
01611222	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.28], XLM-PERP[0]		
01611227		AKRO[1], BTC[.00000047], KIN[1], USD[0.22]	Yes	
01611229		BTC[0.03598129], BTC-PERP[0], SOL[1.82], TRX[.97732], USD[-27.07], USDT[0.15658156]		
01611230		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00]		
01611233		ADA-PERP[0], AXS-PERP[0], SHIB-PERP[0], USD[0.14], USDT[.00534676], XRP-PERP[0]		
01611234		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000023], XTZ-PERP[0], ZIL-PERP[0]		
01611235		APE-PERP[0], ATOM-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
01611236		1INCH[549.63817834], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[127.88984], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3154.59], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[6687.55780091], TOMO-PERP[0], TRX[.000065], USD[0.00], USDT[990.34832277], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01611241		ETH[0], USD[0.00], USDT[0]		
01611243		ADA-PERP[0], BTC[0], BTC-PERP[0.00129999], ETH-PERP[0], EURT[9.50387290], FTT[0], IOTA-PERP[0], LTC[.00000845], SOL-PERP[0], USD[-27.25], USDT[0], VET-PERP[0]		
01611244		BNB[1.00668350], BTC[0.00251562], CEL[1.80264498], FTT[1.36510871], TRX[.000001], USD[0.21], USDT[0]		
01611255		EUR[0.01], USDT[0.00000089]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611263		BTC-PERP[0], POLIS-PERP[0], USD[-0.01], USDT[1.49534813]		
01611271		USD[0.00021937]		
01611280		ATLAS[16.63446537], BF_POINT[100], BOBA[ 27057422], ETH[.00021717], ETHW[.00021717], GALA[20.078611], MANA[2.51932024], MTA[1.71417967], NFT (329251396008736911/Ape Art #531)[1], OMG[ 27397576], RAMP[35.01568978], TLM[25.00969566], TRX[45.7203841], USD[0.00]	Yes	
01611282		FTT[1.60038752], SLRS[46], SOL[.52], TRX[.000001], USD[1.53], USDT[0.0000046]		
01611283		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02179215], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.52], USDT[23.02]		
01611287		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT[.03342706], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGD-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[28], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.0019991], LTC-PERP[0], LUNC-PERP[0], MATIC[4.4321], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002332], TRX-PERP[0], USD[0.00], USDT[0.09817038], VET-PERP[0]		
01611290	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
01611291		EUR[0.00], FTT[0.31668347], SOL[0.00000128]	Yes	
01611292		DOGE-PERP[420], SUSHI-PERP[0], USD[-2.61], XRP-PERP[23]		
01611293	Contingent	LUNA2[0], LUNA2_LOCKED[1.28572084]		
01611294		ADA-PERP[0], ALICE[59.03784], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[258.473], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGEBULL[1.211], DOGE-PERP[0], EGD-PERP[0], ETHBULL[.2219], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], LINKBULL[1838.6], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USDT[1722.06756388]		
01611295		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[1], TLM-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
01611297		ATOM[0], RSR[0], USD[0.01]	Yes	
01611298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.11], USDT[0.09919921]		
01611302		USD[0.00000009]		
01611310		USD[0.00], USDT[0]		
01611314		BNB-PERP[0], BTC-PERP[0], ETH[.00083942], ETH-PERP[0], ETHW[.00083942], FTT[31.105954], FTT-PERP[0], USD[490.29], USDT[.005971]		
01611320	Contingent	BTC[2.45082725], ENJ[10245.91201322], FTM[3604.60501804], FTT[3034.17831288], HT[4764.73044025], MATIC[34224.46642861], SOL[622.24548723], SOS[368986430.97472263], SRM[90.85841565], SRM_LOCKED[869.14158435], STEP[3918.7], TRX[.000009], USD[0.04], USDT[0.00000002]		
01611322	Contingent	AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[4830], ATOM-PERP[0], AUDIO[76], AVAX[1.063596], AVAX-PERP[0], AXS[.59988], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[99.996], CRV-PERP[0], DOGE[280], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[2], ENJ-PERP[0], ENS[3], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[29], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.996], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[1571.8], LUNA2[0.40223537], LUNA2_LOCKED[0.93854921], LUNC[87587.600822], LUNC-PERP[0], MANA[2], MATIC[10], MATICBULL[93681.26], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[7], SAND-PERP[0], SHIB[1700000], SHIB-PERP[0], SLP[5524.20459737], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], STMX[1180], SUSHI[15.83616992], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[190], TRX-PERP[0], UNI-PERP[0], USD[16.89], USDT[0], VET-PERP[0], WAVES[5], WAVES-PERP[0], WRX[65], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01611325		EUR[0.00], KIN[1]		
01611326		BTC[0], USD[0.00]		
01611328		AKRO[1], BAO[2], CONV[6837.74165463], CQT[143.47036366], KIN[1], USD[0.00], USDT[0.00000003]	Yes	
01611329		ETHW[1.5], FTT[53.51142604], GRT[0], OXY[658.87479], USD[0.00], USDT[0.00000001]		
01611330		AKRO[2], BAO[8], EUR[0.00], KIN[4], NFT (439286355737280642/Ape Art #806)[1], RSR[1], SHIB[16480.33152375], SUSHI[1.07012995], TRX[1.02098587], UBXT[2], USD[0.00]	Yes	
01611331		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GALA-PERP[0], LUNC-PERP[0], MATIC[.0005772], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[763.63], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01611333		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
01611336		USD[0.31]		
01611339		EUR[0.01]		
01611351		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01611352	Contingent	1INCH[2], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00337848], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.43701638], BNB-PERP[0], BNT[0.22074158], BOBA-PERP[0], BTC[0.07826437], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0921[0], BTC-MOVE-1012[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20320725], ETH-0624[0], ETH-1230[0], ETHBEAR[150000000], ETH-PERP[0], ETHW[.000000075], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[14417.94645194], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.56294222], KNC-PERP[0], KSHIB[320], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.59240108], LUNA2_LOCKED[10.71560253], LUNA2-PERP[0], LUNC[0.00537220], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[7.48633047], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0.06473212], SNX-PERP[0], SOL[0], SOL-PERP[0.01000000], SPELL-PERP[0], SRM[78681958], SRM_LOCKED[43.73318042], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[365.35641223], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[62371.72], USDT[44837.81125475], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.08996416], ZRX-PERP[0]		
01611357	Contingent	ADABULL[93.8], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.01056991], BIT-PERP[0], BNB[0], BTC[.00019405], BTC-MOVE-20210907[0], BTC-PERP[0], DOGE[22.4564], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], LTC[0.04749179], LTC-PERP[0], LUNA2[3.18337473], LUNA2_LOCKED[7.42787437], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-3.97], USDT[0], VET-PERP[0]		
01611360		MATIC[1], USD[0.00], XRP[.466029]		
01611361		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.02103563], SOL-PERP[0], USD[1.71], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611365		AUD[0.00]		
01611371		FTT[4.97308207], USD[0.64]		
01611373		AGLD-PERP[0], ATLAS-PERP[0], BTC[0], ETH[0.00075340], ETHW[0.00075340], FTM-PERP[0], HOT-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SOL[0.33939891], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01611382		LTC[.00496228], SOL[.009905], USD[0.00], USD[1.40986708]		
01611384		BNB[0], BTC[0], BTC-PERP[0], ETH[0], SOL[0], USD[0.00]		
01611386		FTT[.3], TRX[.000046], USD[2.85260424]		
01611390		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000007], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.97], USD[1.505389124]		
01611396		ALGOBULL[2976.8], ATOMBULL[.95744], BCHBULL[9], BTC-PERP[0], BTT[956870], DOGE[.68], DOGEBEAR2021[.0076896], DOGEBULL[.00013754], DOGE-PERP[0], ETHW[32.80676553], KNCBULL[.05556], LTC[.0000642], LTC-PERP[0], MATICBULL[5.186883], MATIC-PERP[0], USD[0.01], XRPBULL[7.6858]		
01611398		BAO[1], DENT[1], GBP[0.00], KIN[1], RSR[1], UBX[1]		
01611399		FTT[.02039672], NFT [399220808718801734/FTX AU - we are here! #5000][1], NFT [455258749092139803/FTX AU - we are here! #5015][1]	Yes	
01611402		AKRO[14], ALPHA[3], AUD[4389.57], AUDIO[1], BAO[12], BNB[0.66579641], BTC[25.52593414], CHZ[2], DENT[16], ETH[5010.87756317], FIDA[1], FRONT[2], GRT[3], HOLY[2.00600827], HXRO[4], KIN[16], MATH[80151.86481404], MATIC[5.0647607], OMG[1.00000096], RSR[14], RUNE[1.00600547], SECO[3.00874545], SRM[1.00354066], SUSHI[1.02840698], TOMO[1], TRU[5.0072714], TRX[12], UBX[11], USD[139369.69]	Yes	
01611405		DOGEBULL[1.076], USD[0.77]		
01611408		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00020699], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT- PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.34], USD[0.00000001], VET-PERP[0]		
01611409		CAKE-PERP[0], EUR[0.01], USD[0.03], XRP-PERP[0]		
01611416		AKRO[1], FTT[0], GBP[0.00], KIN[1]		
01611417		ALCX[.00044345], ALCX-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.72]		
01611423		ATLAS[9.25621003], BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.00000001], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001]		
01611424		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001758], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR- PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.08], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01611430		BTC[0], FTT[0.00000997], USD[0.00], USD[0]		
01611431		AUD[0.00], BTC[0.00006502], ETH[.02637767], USD[0.00]		
01611432		USD[1.15946002]		
01611437		BTC[0.00004921], BTC-PERP[0], CRO-PERP[0], DENT[1366910.0965], IOTA-PERP[0], SHIB[11800000], SOL[0.43446769], USD[.1314.63], VET-PERP[0], XRP[5659.98102]		
01611438		USD[0]		
01611439		DENT[1], EUR[0.00], KIN[3], RSR[1.01174218], TRX[2], USD[0.00], USD[0.00000142]	Yes	
01611445		SXPBEAR[50990310], TRX[.000001], USD[0.90], USD[0.00951993]		
01611450		USD[0.00]		
01611452		TRX[.001555]		
01611454		ADA-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01611458		ADA-20210924[0], AVAX[0], BTC[0.00000103], BTC-0325[0], BTC-PERP[0], CEL[0], DOT[0], DOT-PERP[0], ETH[0], LINK[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-20210924[0], SOL-PERP[0], USD[0.36], XRP-PERP[0]		
01611460		AKRO[1], BAO[1], GMT[0.00117509], KIN[1], LUNC[0], SOL[0], TRX[422243], USD[0.00], USD[0.06507536]	Yes	
01611461		EUR[0.00], FTT[1.5], SHIB[6688490.72429957], USD[4.87906524]		
01611465		BTC[0], EUR[0.00], USD[0.00], USD[1.38074170]		
01611467		AURY[.9998], GENE[.09926], POLIS[2.9994], SPELL[90.88], TRX[-0.16515482], USD[0.07], USD[0.04745122]		
01611469		USD[0]		
01611480		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.14894895], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00796230]		
01611489		BTC[0], FTT[0.10744046], LINK[3.4993], SOL[7.74548351], USD[1.18]		
01611490		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], ENS-PERP[0], FLM-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC- PERP[0], MTA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRN-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XTZ-PERP[0]		
01611491		CEL[.00015982], GBP[0.00], KIN[2], MKR[.00000036], ROOK[.00000778], TRX[2.00000946], USD[0]	Yes	
01611492		BTC[.0000004]	Yes	
01611494	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX- PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV- PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00004559], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004559], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[11.75586255], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HMT[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-0325[0], LINK- 20211231[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000783], LUNA2_LOCKED[0.00001828], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.0000087], TRX-PERP[0], USD[2.60], USD[2.97033925], USTC[0], XRP-20211231[0], XTZ-PERP[0]	Yes	
01611497		ETH[0.00000001], NFT (346710081460279538/FTX AU - we are here! #12014)[1], NFT (348494925343106347/FTX AU - we are here! #11970)[1], TRX[.000002], USD[0.00], USD[0.00000922]		
01611500		DOT-PERP[0], FTM-PERP[0], MANA-PERP[0], USD[0.01], USD[.009802]		
01611501		EUR[0.00], GALA-PERP[0], MANA-PERP[0], USD[0.33], VET-PERP[0]		
01611503	Contingent	ALICE[.002704], ATOM[0], BTC[0.36490182], CAD[0.03], CEL[0.13440690], DOT[.05365044], FTT[.02547904], LUNA2[6.33433595], LUNA2_LOCKED[14.78011724], LUNC[0], PAXG[0], SNX[0.05362641], UNI[0.05970422], USD[1.90], USD[3429.19133125]		USD[432.597851]
01611505		ADA-PERP[0], CAKE-PERP[0], CRO[160], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[64.82], USD[0], XAUT-PERP[0]		
01611510		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD- PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.05], USD[297.29329124], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01611512	Contingent	AVAX-20210924[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00001372], ETH-PERP[0], ETHW[0.00001372], LINK-PERP[0], LOOKS-PERP[0], SRM[.87465858], SRM_LOCKED[6.82796507], STX- PERP[0], USD[0.06], USD[0.00467343], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611513		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[12288911], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[00638598], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.0000100], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[169.20245971], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01611514	Contingent	ADA-PERP[0], AKRO[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000258], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.01128614], LUNA2_LOCKED[0.02633434], LUNC[2457.58269317], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00076401], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01611515		USD[0.00], USDT[0]		
01611516		AKRO[6], BAO[22], DENT[8], FRONT[1.01870201], FTT[0.0002766], KIN[30], MATIC[.00147606], RSR[53048.69284732], SHIB[450167.4996643], UBXT[9], UNI[.00010305], USD[0.00]	Yes	
01611519		USD[0.19]		
01611523		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[2.53]		
01611531		ETH[0], TRX[.000065], USD[0.00], USDT[0]		
01611537	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0000230], LUNA2_LOCKED[0.00000537], LUNC[502], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01611545		FTT[0.17799472], USD[2.32]		
01611556		BLT[369], CRO[499.992], LUA[2033.19408], TRX[.434337], USD[0.02], USDT[0.06805779]		
01611559		FTM[227.9544], USD[0.49], USDT[.009927]		
01611564		ADA-PERP[0], BTC-PERP[0], EUR[0.80], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
01611565		GBP[0.00], SHIB[11696147.96253380], USD[0.00], XRP[78.78933151]	Yes	
01611566		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBEAR[984800], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00026513], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TOMOBEAR2021[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
01611568		POLIS-PERP[0], SAND[324], SOL[12.96], USD[0.00]		
01611578		AAPL[.12901166], AKRO[1], BAO[2], GOOGL[.21452591], KIN[2], TRX[.000001], TSLA[.10737938], USD[0.00], USDT[0]		
01611583		AUD[0.00], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], CRO-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], TSLA-20211231[0], USD[0.38]		
01611584		BTC[.00000033], ETH[.00010807], ETHW[.00010807], SOL[.00000174]	Yes	
01611585		ALICE-PERP[0], AXS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5.29], USDT[0]		
01611596		FTT[199.56], USD[1.38], USDT[0]		
01611600		ETH[0], MOB[0], USD[0.00]		
01611601		FTT[1], TRX[9.000001], USD[0.00], USDT[0]		
01611602		SOL[.00000256]	Yes	
01611604		USD[0.27]		
01611606		ADABULL[.31491538], BTC[.01347558], USD[0.00]		
01611607		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00002704], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00474994], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.69], USDT[0.0000046], VET-PERP[0]		
01611611		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01611613		LDO[.66106989], USD[0.00]		
01611614	Contingent	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2_LOCKED[184.7389809], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
01611620	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[.275.98], AUDIO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1000.72733167], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL[53.07364312], SRM[37.0464103], SRM_LOCKED[306.89741378], TRX[10.0001], USD[138908.51]		
01611621		TRX[12820.000001], USD[0.13], USDT[856.17137866]		
01611622	Contingent	FIDA[0], FTT[0], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00912533], SRM[.00027046], SRM_LOCKED[.00112826], SRM-PERP[0], USD[0.35], USDT[0.17315931]		
01611625	Contingent, Disputed	ANC-PERP[0], BCH[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006317], MATIC[0], MTL-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], XRP[0]		
01611626		TRX[.000009], USDT[0.00001913]		
01611629		BOBA[385.4], BTC-PERP[0], ETH[0], ETH-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE[200.30543277], USD[0.00], USDT[0.00000101]		
01611630		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[529.8993], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[21.695877], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[6.99], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01611632		0		
01611636		FTT[0], SOL[.00000001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210924[0], AMD-0624[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07957717], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NIO-20210924[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PYPL-20211231[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SQ-0624[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA-0624[0], TSLA-20210924[0], UNI-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01611641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
01611643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0046], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[19.7], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], ONE-PERP[0], LTC-PERP[.94], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[324.2], SUSHI-PERP[0], SXP-PERP[0], TRX[.000052], USD[10.40], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01611648		TRX[.000046], USDT[4.55976122]		
01611650		ATOMBULL[300.691716], BEAR[187.042], DOGEBULL[13.1220768], USD[0.02], USDT[0.00836212]		
01611653		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BCH[5], BTC[0.22910000], BTC-PERP[.637], CAKE-PERP[0], CHZ[610], DODO-PERP[0], DOGE[14353], DOGE-PERP[0], DOT-PERP[0], ENJ[17], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.18010444], EUR[0.00], FLOW-PERP[0], FTT[100.06194730], GOOGL[34.146], GRT-PERP[0], HKD[0.00], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN[967], REN-PERP[2000], RUNE-PERP[0], RVN-PERP[8040], SOL[162.69308269], SOL-PERP[0], SQ[20.38], SRM[460], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TSLA[4.22875711], TSLAPRE[0], UNI[39], UNI-PERP[0], UNISWAP-PERP[0], USD[12296.37], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		SOL[33.33]
01611655		BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01611658		0		
01611662		ATLAS[0.00665217], BAO[4], DENT[1], ETH[0], KIN[2], SOL[0], TRX[0], UBXT[3], USD[0.00]	Yes	
01611671		ETH[0], SOL[0], USD[0.00]		
01611672		0		
01611673		ALGO-PERP[0], BAND-PERP[0], BNB[.00350012], BNB-PERP[.8.99999999], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[40278.94], FTT[150.04115284], FTT-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[30.05688874], SOL-PERP[0], SUSHI-PERP[0], TRX[837], USD[21603.93], USDT[5530.92338900]		
01611675		AVAX[0.00015075], TRX[0.00085002], USD[0.00], USDT[0]		AVAX[.00015], TRX[.000834]
01611679		TRX[.000001]		
01611680		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1612.72], USDT[0], USDT-PERP[0], XLM-PERP[0]		
01611686		AVAX-PERP[0], CEL-PERP[0], MNGO[2.852168], USD[1.69]		
01611693		1INCH-PERP[0], AR-PERP[0], AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
01611694		BTC[.00000371], ETH[1.87878356], ETHW[1.87800184]		
01611699		AVAX-PERP[0], BEAR[69006000], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[146.76], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[48.04], USDT[2.54378450], XRP-PERP[0]		
01611700		USD[2.29]		
01611701		LOOKS[10.9978], STEP[.05052], USD[0.19], USDT[0]		
01611710	Contingent	FTT[1], LTC[.0074], RAY[0], SRM[.00023701], SRM_LOCKED[.00105835], USDT[4.19198957]		
01611711	Contingent	ATLAS[.01378625], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0.00066240], FTM-PERP[0], GRT[0.03710636], GRT-PERP[0], HOT-PERP[0], MATICBULL[72.77404755], MATIC-PERP[0], SOL[.02937702], SOL-PERP[0], SPELL[86.80166242], SRM[1.29035114], SRM_LOCKED[.02412167], SRM-PERP[0], SUSHIBULL[18536406.50082778], USD[0.13]		
01611713	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.13660024], SOL-PERP[0], SRM[0.00052653], SRM_LOCKED[.00229825], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.55], USDT[0.00000178], VET-PERP[0], XRP-PERP[0]		
01611716		BTC[0.00859760], ETH[.19597226], ETHW[.19597226], LINK[24.897169], RUNE-PERP[0], USD[0.62], USDT[0]		
01611721		BAO[2], MTA[.00176559], USD[32.44], USDT[0]	Yes	
01611723		1INCH[3.24477029], AKRO[283.3042212], BNB[0], FTT-PERP[0], GALA[.57226936], GALA-PERP[0], MATIC[1.23319035], SPELL[130.79170964], USD[0.00], USDT[0], ZIL-PERP[0]		
01611730		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[8.644], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.9814], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DFL[9.8], DOGE-PERP[0], DOT-PERP[0], DYDX[.0944], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], POLIS[.0923], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000306], USD[0.36], USDT[0.00000001], WAVES-PERP[0]		
01611736		TRX[.000007]		
01611738		BTC[0.01000000], BULL[12], ETHBULL[282.00008295], FTT[25.095], USD[155.10], XRP[1000.15056196], XRPBULL[5000000]		
01611744		FTT[0.00000002], STEP[889.2], USD[0.03]		
01611748		TRX[0], USD[0.00], XTZBEAR[0]		
01611749	Contingent, Disputed	USDT[0.00027337]		
01611754		ALGO[18], BTC[0], FXS[.099696], USD[0.28]		
01611755		BNB[0], BTC[0], FTT[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01611756		DOGEBEAR2021[.008575], DOGEBULL[1.21400000], TRX[.000001], USD[0.07], USDT[0.00000001], XRPBULL[5527.1082]		
01611759	Contingent	KIN[3], NFT (303466311501129102/The Hill by FTX #5827)[1], NFT (318000046349866795/Montreal Ticket Stub #66)[1], NFT (329860258914877918/FTX AU - we are here! #18233)[1], NFT (331434334535750668/Hungary Ticket Stub #794)[1], NFT (341436468809794937/FTX EU - we are here! #112818)[1], NFT (385558775601195012/FTX EU - we are here! #112596)[1], NFT (389674648984844552/France Ticket Stub #140)[1], NFT (431569950878897917/FTX Crypto Cup 2022 Key #1882)[1], NFT (440903783223612243/Netherlands Ticket Stub #889)[1], NFT (507679393753086808/FTX AU - we are here! #23925)[1], NFT (514880523345768045/FTX EU - we are here! #112724)[1], NFT (522168134193979164/Monza Ticket Stub #903)[1], NFT (528002537892811898/Austria Ticket Stub #806)[1], NFT (53686870749614083/Singapore Ticket Stub #1595)[1], NFT (563382054592013646/Monaco Ticket Stub #1199)[1], NFT (574395846937445299/Japan Ticket Stub #870)[1], SRM[7.99094874], SRM_LOCKED[75.14080855], USD[13991.11]	Yes	
01611766		BTC[0.00008907], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP[.03718488]		
01611767		AKRO[1], BAO[4], BTC[0], DENT[1], KIN[3], TRX[0], USD[0.00]	Yes	
01611769		ADA-PERP[0], COPE[4], DOGE[74], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[153.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611770		ETH[.00000728], ETHW[.00000728]	Yes	
01611772		ATLAS[.15], CQT[.50742], POLIS[2939.64157797], USD[0.00], USDT[13526.32379379]		
01611780		11NCH-PERP[900], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[35], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[3456], CHZ-PERP[2470], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[50], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00124331], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.05806], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[250], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[85500000], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[1648], TRX[.018314], TRX-PERP[0], TULIP-PERP[0], USD[-1795.22], USDT[1736.36], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01611782		BTC[0], EUR[971.82], USD[0.00]		
01611783		BTC-PERP[0], TRX[.000001], USD[6.40], USDT[-5.59581058]		
01611787		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DENT[42600], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.1], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], MATIC[110], NEAR-PERP[0], ONE-PERP[0], POLIS[10], OTUM-PERP[0], RAY[8], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[20], SRM-PERP[0], STEP[109.2], SUSHI-PERP[0], SXP[74.8], TOMO[39.6], TRU-PERP[0], UNI-PERP[0], USD[-14.42], VETBULL[55.2], WAVES-PERP[0], YFI[.002]		
01611794		TRX[.000048], USD[0.41], USDT[0]		
01611798		SOL[.00772], TRU[415], USDT[0.27361507]		
01611801	Contingent	11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[1.51416372], HUM-PERP[0], LUNA2[0.57765035], LUNA2_LOCKED[1.34785081], LUNC[125784.58], LUNC-PERP[0], MANA-PERP[0], MATIC[34.990823], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.68], USDT[0.00567215], VET-PERP[0], XRP-PERP[0]		
01611802		BAT[.00000001], BLT[5], BTC[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20211008[0], BTC-MOVE-20211019[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], CELO-PERP[0], ETH[.00338367], ETHW[.00338367], MATIC[0], SOL[.00112656], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
01611804		AXS-PERP[0], BTC-PERP[0], COMP-PERP[0.02819999], DASH-PERP[.05], ETH-PERP[0], LTC[.06], USD[-1.03]		
01611805		0		
01611812		USD[0.68]		
01611819		CQT[.74415], ETH[0], NFT (525345764144273868/FTX AU - we are here! #60189)[1], SOL[0], USD[0.03]		
01611824	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BICO[.9905], BOBA[48.271766], CLV[156.170322], DYDX[13.5], FRONT[.98917], FTT[49.19130544], IMX[331.475262], IMX-PERP[0], LUNA2[0.10217918], LUNA2_LOCKED[0.23841809], LUNC[22249.7326061], MNGO[30], POLIS[0.09838867], RAY[.9981], STEP[290.657345], STEP-PERP[0], USD[2.41], USDT[0]		
01611827		APE[0], ATLAS[0], ATOM[0], AVAX[0], BIT[0], BTT[0], CHZ[0], DOT[0], FTT[0], GALA[0], GRTBULL[0], INDI[0], LEO[.74393197], LINA[0], LINK[0], LRC[0], REEF[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STG[0], SWEAT[68.23891359], USD[0.00], USDT[0]	Yes	
01611828		BNB[0], BTC[0], ETH[0], EUR[0.00], LTC[0], USD[0.00]		
01611834	Contingent	APE[.06020336], APE-PERP[0], BAND-PERP[0], BNB[.00000003], BOBA[.08564991], BOBA-PERP[0], CRO-PERP[0], DODO[.09501629], DODO-PERP[0], FTT[.89846], FXS[.0850596], FXS-PERP[0], GLMR-PERP[0], GMT[.7816], LUNA2[0.00577114], LUNA2_LOCKED[0.01346599], LUNC[.001018], LUNC-PERP[0], RAY[2.9994], SHIB[99080], SLP[3.682], SLP-PERP[0], STETH[0.00005758], USD[0.00], USDT[0.00500302], USTC[.7722]		
01611836		TRX[.02139], USD[0.00], XRP-PERP[0]		
01611837		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAEDGE[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], BADGER-PERP[0], BEAR[0], BEARSHIT[0], BIT-PERP[0], BTC[0], BTC-1230[0], BULL[0], BULLSHIT[0], CEL-0930[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETHBEAR[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HEDGE[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LTCBEAR[0], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], THETABEAR[52000000], TONCOIN-PERP[0], UNI-PERP[0], USD[873.90], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRPBULL[0], ZRX-PERP[0]		
01611838		JST[9.9981], NFT (325627643714428786/FTX AU - we are here! #59431)[1], NFT (382811715664231948/FTX Crypto Cup 2022 Key #3444)[1], NFT (542600079002583198/FTX EU - we are here! #30440)[1], NFT (552786290117265328/FTX EU - we are here! #30578)[1], NFT (553516935361045037/FTX EU - we are here! #30691)[1], USD[0.00], USDT[0.01916319]		
01611839		AAVE-0325[0], BTC-PERP[0], BULL[0.00000872], EUR[0.00], LTC[0], OMG-PERP[0], TRX[.10883688], USD[0.00], USDT[0], XRP[0]		
01611844		0		
01611846		11NCH-PERP[0], ADA-PERP[0], AGLD[22.2956738], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.8], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[3.15479979], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-1.42], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01611851		NFT (303734896960759100/FTX EU - we are here! #62425)[1], NFT (491174189213220760/FTX EU - we are here! #63143)[1], NFT (560336280534295009/FTX EU - we are here! #63184)[1], USD[29.42]		
01611866	Contingent	AUD[0.00], BTC[0], SRM[4.06314954], SRM_LOCKED[.0779902], USD[1.32]		
01611869		USD[0.00]		
01611870		AVAX[0.09874760], BTC[0.04612786], ETH[0], USD[1728.36]		
01611874		USD[0.00], USDT[0]		
01611877		CELO-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0], HT-PERP[0], POLIS[.05343161], SXP-PERP[0], USD[0.00], USDT[1.7891729]		
01611878		ADA-PERP[0], AURY[14], CLV-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SRM-PERP[0], USD[2.52], USDT[0], XTZ-PERP[0]		
01611882		ETH[0], USD[0.01]		
01611888		USD[0.01]	Yes	
01611895		BTC[.00001805], ETH[.00001271], ETHW[2.04160962], SOL[.00045196]	Yes	
01611897		ETH[0], TRX[0], USD[0.00]	Yes	
01611912	Contingent, Disputed	ETH[.00066307], ETHW[.00065999]	Yes	
01611913		USD[13.93], XRP-PERP[0]		
01611918		ETH[0.00001418], ETHW[0.00001418]		
01611927		USD[0.00]		
01611928		ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.00042773], FTT-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01611930		AVAX-20210924[0], AXS-PERP[0], C98-PERP[0], CRO-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611935		BICO[.33], USD[0.00], USD[3000.10206467]		
01611936		STEP[.09846], TRX[.000001], USD[0.00], USD[0]		
01611938	Contingent, Disputed	ETH[.00000002], ETHW[.00000002], SOL[.00007611], USD[0.00]	Yes	
01611943		ETH[0]		
01611949	Contingent	BTC[.01939612], DEFIBEAR[54.42], DEFIBULL[.2852612], ETH[.0006049], ETHW[.0006049], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007174], USD[1.13]		
01611950		AVAX[30.42071669], BAO[1], BNB[.30545127], BTC[.340258], KIN[1], LINK[.0122144], TRX[.000186], USD[0.00], USD[.00175736]	Yes	
01611956		AUD[10.00], BTC[0.00083858], CAKE-PERP[0], CEL[0.03590000], ETH[0], FTT[25.01877160], MATIC[5], SOL[0.00216329], TRX[.621501], USD[19.31], USD[0.00716875]		
01611965		AUD[0.00], MATIC[2.89555856], USD[0.00], USD[0]		
01611966		AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], COPE[.694], CRO[9.824], ENS-PERP[0], ETH[.000908], ETHW[.000908], EUR[0.07], FTT[.0988554], GMT-PERP[0], JASMY-PERP[0], LOOKS[.9248], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00]		
01611967		AVAX[0], BTC[0], CRV[.00000001], ETH[0], FTT[25.0341954], STETH[0], USD[0.00], USD[0]		
01611969		NFT (289268724254803015/FTX EU - we are here! #232220)[1], NFT (354391315201083837/FTX EU - we are here! #232229)[1], NFT (468694624946829146/FTX EU - we are here! #232213)[1]		
01611978		0		
01611983		ADA-PERP[0], BNB[0.00051454], BNB-PERP[0], BTC[.00000276], BTC-PERP[0], DENT[11600], DENT-PERP[0], REEF[4300], USD[-2.04], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[19.92986305], XRP-PERP[0]		
01611988		USD[0.01]		
01611993		USD[0.02367958]		
01611996		BNB-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.01]		
01611998		SNX[26.25531829]	Yes	
01612000	Contingent	APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.77976668], FTT-PERP[0], HMT[0], LUNA2[0.00579280], LUNA2_LOCKED[0.01351655], LUNA2-PERP[0], LUNC-PERP[0], NFT (427170257409457423/FTX AU - we are here! #45620)[1], NFT (469571722580432616/FTX AU - we are here! #45833)[1], SHIB-PERP[0], SOL[0], STORJ-PERP[0], TRX[0], USD[5.09]	Yes	
01612004		TRX[.000001], USD[0.00], USD[0]		
01612005		ETHW-PERP[0], MER[.5776], MNGO[3.124], OP-PERP[0], TRX[.000008], USD[-0.67], USD[0.72171801]		
01612007		BAT[650.82674649], BTC[.24587498], ETH[.0000175], ETHW[.0000175], XRP[2173.25936951]	Yes	
01612008		BNB[0], BNB-PERP[0], BOBA[0], ETH[0], JOE[0], USD[8.78], USTC-PERP[0]		
01612009		USD[0.00], USD[0]		
01612010	Contingent	1INCH-1230[1122], AAPL-1230[0], AAVE-PERP[0], ACB-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMZN-0930[0], ANC-PERP[0], APE-1230[870.6], APE-PERP[0], AP1-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BILLI-1230[0], BIT-PERP[0], BITW-1230[-0.1], BNB-1230[30], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0214[0], BTC-PERP[0], BYND-1230[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEF1-1230[-10.547], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.35824589], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0624[0], MSTR-0930[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0930[0], NIO-1230[0], NVDA-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SQ-0930[0], SRM[.09328542], SRM_LOCKED[15.32497538], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000038], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], UNI-0325[0], UNI-PERP[0], USD[33763.95], USD[0], USO-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612016		BTC[0], DOGE[0], USD[298.43]		
01612017		USD[0.00], USD[0]		
01612022		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[.002], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[-28.04], USD[0], XMR-PERP[0], XRP-PERP[0]		
01612023	Contingent	BNB[0.00886907], ETH[0], FTT[.099753], HT[.01006689], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[0], NFT (401350269561852121/FTX EU - we are here! #238964)[1], NFT (433215229281445431/FTX EU - we are here! #239023)[1], NFT (472455740264959269/FTX EU - we are here! #239006)[1], NFT (481295897702341958/FTX AU - we are here! #12966)[1], NFT (537889963005016877/FTX AU - we are here! #12988)[1], TRX[.000001], USD[2.10], USD[160.71326709], USTC[1]		
01612026	Contingent	AVAX[73.12534053], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV[1233.78169], DOT-PERP[0], DYDX-PERP[0], ETH[.00035802], ETH-PERP[0], ETHW[.00035802], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00473934], SOL-PERP[0], SRM[1.54275129], SRM_LOCKED[3.25381635], USD[3.70]		AVAX[69.186852]
01612032		ETH[.16545359], ETHW[.16545359], SOL[2.99943], USD[3.41]		
01612034	Contingent, Disputed	USD[9590.22]	Yes	
01612035		USD[0.00], USD[0.00000001]		
01612042		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00000157]		
01612044		AUD[2918.63], DOGE[1799.64], ETH[.525795], ETH-PERP[0], ETHW[.525795], RUNE[40.906], SOL[3.34875], USD[0.00], USD[0], XRP[200.958]		
01612051	Contingent	SOL[.5], SRM[4.79440296], SRM_LOCKED[67.00566325]		
01612052		ETHBULL[.0000688], LUNC-PERP[0], MATICBULL[.08286], MNGO[979.804], USD[2.37]		
01612056		AAVE[0], AKRO[4], ATLAS[104.87682169], BAO[4], BNB[0], BTC[0.08143160], C98[0], COMP[0], DENT[5], ETH[0], FRONT[1], FTM[0.00021805], HKD[0.00], KIN[12], LINA[0], LINK[0], MATIC[0.00333500], SAND[0.00433573], SXP[1.03440463], TRX[3], UBXT[3]	Yes	
01612059		BNB[0], ETH[0.00000001], FTT[0.00000012], TRX[.000049], USD[0.00], USD[0]		
01612061		TRX[.651334], USD[3.05]		
01612063		BTC[0], FTT[.04652], USD[0]		
01612065		FTT[7.9161711]		
01612066		BNB[0], ETH[.00000001], STEP[0], STEP-PERP[0], USD[0.00], USD[0], XRP[0]		
01612073		BTC[0], ETH[.00000001], LOOKS[.97777], STEP[.042395], USD[28.46], USD[0]		
01612076		BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.10], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
01612077	Contingent	LUNA2[0.47616398], LUNA2_LOCKED[1.11104929], SOL[0], TRX[.00088], USD[0.00], USD[0]		
01612079		BSV-PERP[0], GALA-PERP[4290], TRX[.000809], USD[-112.25], USD[44.68800003]		
01612082		APT-PERP[0], BTC[0], ETH[.00000002], NFT (316537278642369925/FTX AU - we are here! #11225)[1], NFT (430859766277956737/FTX AU - we are here! #27133)[1], NFT (530905311285685877/FTX AU - we are here! #11258)[1], USD[0.00], USD[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612083		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[23.42]		
01612084		DOT-PERP[0], GRT-PERP[0], TRX[1.3299106], TRX-PERP[0], USD[-0.02]		
01612086		0		
01612087		AVAX[.00027905], BNB[.00003129], BTC[0], ETH[.000983], ETHW[.45148993], NFT (343267848284611686/Magic Eden Pass)[1], SOL[.00025651], TRX[1], USD[0.00]	Yes	
01612093		TRX[.000005]		
01612094		USD[25.00]		
01612102		ATLAS[100], BTC[0.00007169], CEL-PERP[0], CLV[.04656], FTT[1.2], OXY[.798], SLRS[.4], SOL[.00352772], STEP[.07292], TRX[.000046], USD[0.00], USDT[0]		
01612108	Contingent	BTC[0.03119597], LUNA2[7.36327399], LUNA2_LOCKED[17.18097265], LUNC[1603368.4147918], USDT[276.75143011]		
01612109	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.41407970], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], NEXO[150], RAY-PERP[0], RON-PERP[0], SOL[11.5465782], SOL-PERP[0], USD[160.08], USTC-PERP[0], XRP-PERP[0]		
01612117		0		
01612122		TRX[33.737613], USD[0.39]		
01612130		HNT[.0794], USD[0.00]		
01612131		AKRO[7], ALPHA[1], BAO[8], DENT[2], DOGE[226.79580308], ETHW[.00003212], KIN[3], LINK[.00026174], MATH[1], NEAR[.00061959], RSR[.07532669], SOL[0.00006327], SXP[2.02399443], TOMO[1], TRX[3], UBX[18], UNI[.00029097], USDT[0]	Yes	
01612139		ETH[.00000061], ETHW[.00000061], TRX[.000001], USD[2.94]		
01612143		ETH[0], USDT[0]		
01612145		BOBA[.0471606], NFT (400567434561553682/FTX AU - we are here #54210)[1], USD[0.25]		
01612146		ADA-PERP[0], BTC[.0029703], DOT-PERP[0], ETH[.91482526], ETH-PERP[0], ETHW[.91482526], KSM-PERP[0], LTC[.71461298], SOL[1.639734], USD[1.10]		
01612147		TRX[.000001], USD[0.00], USDT[0]		
01612149		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00058798], ETHW[0.00058798], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[.99990975], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01612151		BTC[0], SOL[0.1026169], SOL-PERP[0], USD[0.00], WBTC[0]		
01612152		ETH[.00001867], ETHW[.00001867]	Yes	
01612153	Contingent	ANC-PERP[0], BTC-PERP[0], FTT[.00822813], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0], USTC-PERP[0]		
01612156		BTC[.011]		
01612170	Contingent	ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EDEN-0624[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[118.1], FTT-PERP[53.7], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14695609], LUNA2_LOCKED[0.34289756], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MRNA[.00000001], MRNA-20210924[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[397.33], USDT[1.65669517], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01612175		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[.01529489], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000073], TRX-PERP[0], UNI-PERP[0], USD[-0.22], USDT[0.54178459], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01612178	Contingent	AUDIO[52.50701362], AVAX[.0000238], BIT[38.70730488], CRO[.00529613], DOGE[.02276062], ETHW[0.67451111], FTM[72.98641087], FTT[.00007498], GALA[539.89268708], JOE[.00077237], LINK[.00032475], LTC[.00000519], LUNA2[0.00002268], LUNA2_LOCKED[0.00005292], LUNC[.00007307], MANA[.00217465], PAXG[.00000213], RNDR[.00139802], RUNE[120.30603302], SOL[.0001635], SPELL[14680.53235319], STARS[15.74341727], STG[.00160292], TRX[.001213], USD[0.04], USDT[.00181929]	Yes	
01612180		ADABULL[0.00000652], ADA-PERP[0], BAT-PERP[0], BEAR[381.497], BTC[0.00008823], BTC-PERP[3], BULL[0.00000612], DOGE[.10244], ETH-PERP[0], HUM-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[-3817.75], USDT[0.04247338], XRP[.52656]		
01612181		NFT (315926025290027711/FTX EU - we are here #31405)[1], NFT (443106041409302046/FTX EU - we are here #31559)[1], NFT (562684491059978384/FTX EU - we are here #31684)[1], USD[0.00]		
01612183		FTT[.00000001], USD[0.11]		
01612187		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.54], USDT[1.01000000], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.2554802], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01612191		ADABULL[10.44663642], ALGOBULL[2180563.8], DOGEBULL[324.82442062], ETH[0], LINKBULL[2013103.99157847], MATICBULL[67682.77250262], UNISWAPBULL[2107.45826178], USD[0.00], XRPBULL[60442.33971309]		
01612193		ADA-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE[0], ETCBULL[0], FIL-PERP[0], FTT[0], GALA[0], JST[0], KIN[0], LINK[0], LRC[0], SHIB[0], SLP[0], TRX[0], USD[0.00], XRP[0], XTZ-20210924[0]		
01612198		NFT (302974049381705834/FTX EU - we are here #98298)[1], NFT (330967985021809433/FTX EU - we are here #97666)[1], NFT (380694350757790196/FTX EU - we are here #99691)[1]		
01612200		BTC[.77040601]		
01612204		AKRO[1], ETHW[.19872823], KIN[1], TRX[.001942], USD[2.65], USDT[0]	Yes	
01612205	Contingent, Disputed	BTC[.00000498], ETH[.00008017], ETHW[.00008017], USD[0.73]	Yes	
01612207		TRX[.000001], USDT[1.585]		
01612212		AUD[0.00], USD[0.03]	Yes	
01612218		AKRO[3], BAO[15], C98[.00012942], CUSDT[0], DENT[1], FTM[0], KIN[10], REEF[.00771962], UBX[1], USD[0.00], USDT[0]	Yes	
01612219		BTC[0.00000734], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.06264995], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC[0], OP-PERP[0], SOL[.0062], SOL-PERP[0], USD[3585.27], USDT[0], USDT-PERP[0], YFII-PERP[0]		
01612221		RUNE[366.487966], TRX[.000046], USDT[53.12545181]		
01612225		MNGO[3.923787], USD[0.00]		
01612228		ETH[-0.00064782], ETHW[-0.00064380], SHIB-PERP[0], USD[3.33]		
01612231		1INCH-PERP[0], BIT-PERP[100], BNB[0.00000001], BTC-PERP[0], CLV-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (517230624477966328/The Hill by FTX #27792)[1], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], TONCOIN[0], TONCOIN-PERP[20.10000000], TULIP-PERP[0], USD[-45.94], USDT[0], XLM-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612234		APE[1.49966817], FTT[.55005497], USD[0.00]		
01612235		AKRO[10], ALPHA[1.00004565], ATLAS[853.71409117], AUDIO[.00197535], BAO[15], BTC[.00000001], DENT[8], DYDX[.00049091], FIDA[1.03909043], FTT[.00020268], GRT[.00507476], HXRO[1], JOE[.92396002], KIN[11], LINA[.03524775], MATH[1], MATIC[3.22617013], MBS[.83416014], MNGO[554.62931278], PRISM[1.45326282], PROM[.00097348], REEF[.08382703], RSR[10], RUNE[.00058529], SECO[1.05694084], SGD[0.00], SNY[.00027521], SRM[.00088057], STARS[0.85609340], STEP[.01224773], SXP[1.0427649], TLM[.06419671], TOMO[1.03650323], TRX[7], UBXT[8], USD[0.00], USD[T0.01057632]	Yes	
01612243		LTC[.005], USD[1.09]		
01612244		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[.97777], C98-PERP[0], DAWN[.99981], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.996774], TRX-PERP[0], USD[136.85], USD[T28.90188285], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.952491], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612247		ETHW[1.067], FTT[0], USD[0.00], USD[T0]		
01612250	Contingent	LUNA2[0.00012859], LUNA2_LOCKED[0.00030004], LUNC[28.00115361], USD[0.10], USD[T0]		
01612251		TONCOIN[114.57708], TRX[.000001], USD[449.46], USD[T0]		
01612253		CEL[.01404886]	Yes	
01612258		TRX[.000001], USD[0.08], USD[T0]		
01612259		BTC[0.01094407], ETH[0], ETH-PERP[0], ETHW[0], GALA-PERP[0], MINA-PERP[0], USD[0.00], USD[T0.00014510], USTC-PERP[0]	Yes	
01612260		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.93], FIL-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.70], XRP-PERP[0]		
01612262		0		
01612263		ETH[0], FTM[0], FTT[0.00000002], HOLY[0], MANA[0], SLRS[0], SOL[0], SRM[0], USD[0.00], USD[T0]		
01612265		0		
01612274	Contingent	AAVE[.005], ATOM[0.09457013], BICO[.8029717], BNB[0.00094077], BOBA-PERP[0], CAKE-PERP[0], ETH[0.00038496], ETHW[0.00095576], FTT[.08104114], HT[0.01658503], LUNA2[0.00444458], LUNA2_LOCKED[0.01037068], LUNC[.005934], MATIC-PERP[0], MPLX[1840.117599], NFT (33199157654080337/FTX AU - we are here! #5193)[1], NFT (438792628492022896/FTX AU - we are here! #5185)[1], NFT (489600036131063299/FTX EU - we are here! #72192)[1], NFT (531869994306751140/FTX EU - we are here! #72068)[1], OKB[0.10626409], RAY[.900966], RAY-PERP[0], SAND[.5], SOL[0.05404182], TRX[.001254], USD[0.34], USD[T4.40529726], USTC[0.62914809], USTC-PERP[0]		
01612279		BTC[0], DOGE-PERP[0], EUR[0.00], FTM[78.48630917], USD[0.00], USD[T0]		
01612281		BNB[0], BTC[0], CEL[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0.00000236]		
01612285	Contingent	AAVE[0], ADA-PERP[0], C98[14.4646004], CHR[105.66852750], DODO-PERP[0], DOT-PERP[0], DYDX[7.41826617], ETH[0.05553654], ETHW[0.05524038], FTM[21.81122265], FTT[3.199715], GRT[76.93300804], ICP-PERP[0], LINK[3.19941024], LUNC-PERP[0], MNGO[191.34008968], ONT-PERP[0], POLIS[.30736163], REN[124.61608543], SKL-PERP[0], SOL[1.77899295], SOL-PERP[0], SRM[13.18296948], SRM_LOCKED[28066877], STEPI[31.2112492], USD[69.89], XRP[142.39473660]		ETH[.054029], GRT[76.35299], REN[118.585608], XRP[136.272344]
01612287		11NCH[0.00494258], AAVE[0.00002378], AKRO[23.00415132], ALCX[0], APE[.00012719], ATLAS[0], BAL[0], BAO[176], BNB[0.00037875], BNT[0], BTC[0.00708394], COPE[0], CRO[0.04632024], CRV[.00037651], DENT[45], DOGE[0], ETH[0.00000198], ETHW[0.00003667], FTT[0], HXRO[1], IMX[0], KIN[180], LINK[0.00099517], LOOKS[0], LRC[0.12556480], MATIC[0.00707718], PAXG[0.00000083], RSR[28], SNX[0], SOL[0.00003191], TRU[2], UBXT[44.0005562], USD[T0.00002825], ZRX[0]	Yes	
01612291		BTC[0.00000599], CEL[.0872], USD[T5.00721]		
01612293		FTT[0.00012449], USD[0.00], USD[T.46664], XRP[148.20469282]		
01612297		ETH-PERP[0], USD[0.00]		
01612299		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SNX-PERP[0], USD[-0.02], USD[T1.52523999]		
01612301		BNB[0], BNBHEDGE[0], ETH[0], LTCBEAR[0], SOL[0], USD[0.00]		
01612306	Contingent	AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[.0046259], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.27425748], LUNC[.002495], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.001512], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612309		USD[0.00]		
01612312		AKRO[1], BAO[1], EUR[0.67], USD[T0]	Yes	
01612313		ATLAS-PERP[0], BTC[.0039], C98[78.99202], DOGE-PERP[0], DYDX-PERP[11.2], ENJ-PERP[0], ETC-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.99464349], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[1.479511], USD[19.86], XLM-PERP[0], ZRX-PERP[0]		
01612315		NFT (315182618345831466/FTX EU - we are here! #139772)[1], NFT (328617803982651562/FTX EU - we are here! #140043)[1], NFT (497930024946449580/FTX AU - we are here! #26802)[1], NFT (528047074094684883/FTX AU - we are here! #13707)[1], NFT (531532542233007134/FTX EU - we are here! #138310)[1], NFT (569855263508798943/FTX AU - we are here! #13566)[1], NFT (571117427494532441/The Hill by FTX #9926)[1]		
01612317		BNB[.00000001], TRX[.000777], USD[0.00], USD[T0]		
01612319		ETH-PERP[0], SOL[0.00000042], SOL-PERP[0], USD[0.95], USD[T0.00000076], VET-PERP[0]		
01612320		ETH[0]		
01612321		ALPHA[.83394], AVAX-PERP[0.69999999], BTC[.000093], BTC-PERP[0], ETH[.00000001], FTM-PERP[0], SOL-PERP[0], USD[17.14], USD[T0.92225938]		
01612322	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], BNB[.006], BNB-PERP[0], BTC[.001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[0.00840809], LUNA2_LOCKED[0.01961889], LUNC[1830.8812469], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[179.54], USD[T0.06593657], VET-PERP[0]		
01612328		DOGE[1643.15793789], KIN[1], SHIB[11905294.82054639], TRX[1], USD[11.07]	Yes	
01612329		ETH[2.4190428], ETHW[2.41857891], FTT[194.34869829]	Yes	
01612330	Contingent	AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[0.00031333], ETH-PERP[0], ETHW[0.00031334], FTT[0.56850197], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00153047], LUNA2_LOCKED[0.00357109], LUNC[333.263334], LUNC-PERP[0], MATIC[0.96128810], RAY-PERP[0], SOL[0.00059762], TRX[0.84264641], USD[987.42], USD[T0.08845809], VET-PERP[0]		
01612332		LTC[0], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000290]		
01612334		USD[T0.00001203]		
01612337	Contingent, Disputed	USD[25.00]		
01612340		ALGO-PERP[0], ATLAS[38493.6825], BAT-PERP[0], BTC-PERP[0], C98[2167.99829], C98-PERP[0], ETH-PERP[0], SHIB[3100000], SOL[.00003752], SOL-PERP[0], USD[2.49]		
01612344		USD[0.00]		
01612347		FTM-PERP[0], FTT[.0985], SUSHI[.4961], USD[0.00], USD[T0]		
01612352		ALICE-PERP[2.4], BAO[38996.96], C98[11.99772], KIN[50000], LUA[79.884819], MNGO[99.981], RSR[189.9639], STMX[569.8917], TOMO[3.891146], USD[-4.87]		
01612355		AVAX-PERP[0], ETH[0], TRX[.000001], USD[0.00], USD[T0.00001486]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612356		BAO[1], KIN[1], USD[0.00], USD[T0]	Yes	
01612359		USD[154.99]		
01612363		ATLAS[1.60876812], AURY[0], BNB[.00000001], BTC[0.00000046], DOGE[.59777], POLIS[.02463768], TLM[.83916], TRX[.000001], USD[0.00], USD[T0]		
01612365		BF_POINT[200]	Yes	
01612374		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-06240], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-5.23], USD[T5.98903582], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612377		TRX[.000001], USD[0.00], USD[T0]		
01612379		CEL[20499.3], ETH[.00008455], ETHW[.00005994], TRX[.000017], USD[0.00], USD[T.47353956]	Yes	
01612380		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.36352700], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.02], USD[T0], XRP-PERP[0]		
01612383		AVAX[0], BAO[10], BAT[.0078306], BTC[.00000047], CEL[0.00167116], DENT[2], ETH[.00001672], ETHW[0], FTT[0.00006759], KIN[4], KNC[.12039767], NFT (384180867645069799/The Hill by FTX #553)[1], RSR[2], TRX[2], UBX[1], USD[T0.00010459]	Yes	
01612384		USD[0.04]		
01612385		BTC[0.00005138], USD[T0.01137506]		
01612386		ETH[0]		
01612387		FTT[305.0002], TRX[.000001], USD[505.92], USD[T732.76357397]		
01612388		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.12670606], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1567.61], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[10807.48479276], XRP-PERP[0]		
01612389	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[.0000195], BTC-PERP[0], CHZ-PERP[0], ETH[0], FTT[189.17657806], FTT-PERP[0], GALA-PERP[0], INDI[2900], LUNA2[0.00368614], LUNA2 LOCKED[0.00862433], LUNC[804.84274877], RAY[.035], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.68], USD[T0.00360254]		
01612391		LINK[.07936985], USD[0.00], USD[T0]	Yes	
01612396		USD[T2.58763763]		
01612405		AUD[0.00], ETH[0], USD[0.00]		
01612407		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUA[.094623], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.77], USD[T2.34533823], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01612408		0		
01612409	Contingent, Disputed	FTT[0.00046211], USD[T0]		
01612411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.43], USD[T3.03212259], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01612414	Contingent	LUNA2[5.74534922], LUNA2 LOCKED[13.40581486], LUNC[1251061.89], USD[0.00], USD[T0.00000001]		
01612419		SLP-PERP[0], USD[0.00]		
01612420		ATLAS[5.96], USD[0.08], USD[T43.13000000]		
01612421		ADABULL[.31576649], ASDBULL[11], ATLAS[.3358656], ATOMBULL[151.4], BALBULL[530], BTC-PERP[0], COMPBULL[12.01], COPE[.875], DOGEBULL[4.58], DOT-PERP[0], EOSBULL[52200], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[.0396], FTT[0.18918288], GRTBULL[71], HTBULL[5.01], MATICBULL[425.6], OKBBULL[.498], OXY[0], RAY[0], SNX-PERP[0], SUSHIBULL[217900], SXPBULL[5000], THETABULL[4.02], TOMOBULL[20500], TOMO-PERP[0], TRXBULL[6.1], USD[0.00], USD[T0.00000001], VETBULL[43.6], XLMBULL[2.8], XRPBULL[2400], XTZBULL[103]		
01612424		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.11871376], LTC-PERP[0], USD[84.32], USD[T0.00000001]		
01612430		ATLAS[998.1], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00007533], BTC-PERP[0], EUR[0.00], MATIC-PERP[0], TLM-PERP[0], USD[3.24], USD[T0]		
01612431		BTC[0.04399521], ETH[1], ETHW[1], FTT[0.07323833], USD[T0]		
01612438	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.786795], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.99696], CRV-PERP[0], DFL[170], DOGE[395.11112013], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.099031], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.43785523], LUNA2 LOCKED[1.02166222], LUNC[95343.9], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS[1600000], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.06], USD[T0.00259704], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612440		USD[0.00], USD[T-0.00267784]		
01612442		BTC[0.02865817], ETH[1.5], ETHW[1.5], FTT[10.02743202]		
01612446		DOGEBULL[422.04339462]		
01612451		ADA-PERP[0], BTC[.00751694], BTC-PERP[0], ETH[.01143816], ETH-PERP[0], ETHW[.01143816], USD[114.01]		
01612452		BTC[0], EUR[0.38]	Yes	
01612453		ATOMBULL[.943], TRX[.000004], USD[0.00], USD[T-0.00000028]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612456		ADA-PERP[0], ALGOBULL[9876], APE-PERP[0], BALBULL[7], BCHBULL[7.1018], BEAR[793.2], BNB-PERP[0], COMPBULL[.8], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], KNCBULL[4.9], LOOKS-PERP[0], LTC[0], LTCBULL[509.6], MATICBULL[1], OKBBULL[.091], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[19800], SXPBULL[504], THETABULL[5.7338432], TRX[0], USD[0.20], USDT[0.00001163], XRPBULL[3540.98], ZECBULL[.6]		
01612461		AKRO[1], BAO[1], EUR[0.00], KIN[3], USD[0.00], XRP[.05730754]	Yes	
01612465		FTT[.015172], RUNE[.002808], SOL[.00691005], TRX[.000001], USD[0.44], USDT[3298.74869666]		
01612466		AUD[191.03], BULL[0.00080000], ETHBULL[.006], USD[0.00], USDT[0]		
01612467		FTT-PERP[0], USD[4.63], USDT[7.044829]		
01612468		DOGE-PERP[0], USD[1.29]		
01612469		USD[2.61]		
01612473		ATLAS[5998.461], ATOM[15.896979], AVAX[26.1962], BIT[126], BNT[41.8928351], BTC[0.04692581], CHR[1085.79366], ETH[.00097283], ETHW[.000981], FTT[0], MATIC[.43], NEAR[68.49354], PERP[204.4383702], REEF[147884.70739], SOL[.0085769], USD[172.94], USDT[338.61924657]		
01612475		BNB[0.00000001], ETH[0], GENE[0], HT[.00248099], MATIC[0], SOL[0], TRX[0], USDT[19.73814814]		
01612476		AVAX[1.9996314], BNB[0.35944655], BTC[0.05881909], DOT[4.9990785], ETH[0.13797456], ETHW[0.13797456], FTM[259.951797], FTT[15.4971234], MATIC[30], RNDR[99.98157], RUNE[61.9898635], SOL[7.9985256], USD[2040.12]		
01612482		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.64], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01612483		APE[0], APE-PERP[.1], RAY[0], SOL[0.10898253], SUSHI-PERP[.5], USD[-1.09]		
01612484		BCH[.001], TRX[.5], USDT[0.00721474]		
01612487	Contingent	BTC[0.07058475], ETHW[45.368], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00978414], MER[.694644], PAXG[0], POLIS[.024049], SLRS[.852366], USD[0.00], USDT[0.00877083]		
01612497		BAO[2], BNB[0], CQT[.00446942], USD[0.01]	Yes	
01612503		EUR[0.00], LINA[2259.072], TRX[89], TULIP[.09628], USD[0.01], USDT[1.10131162]		
01612509		GST[298.5500025], SOL[.05], USD[0.27]		
01612510		TRX[.336288], USD[0.25], USDT[0.06375155]		
01612511		USD[0.00]		
01612517	Contingent	BADGER[.00392625], BADGER-PERP[0], BTC[0.00009500], CRV[.18211785], CVX[.06789255], DYDX[.08235818], ENS-PERP[0], ETH[0.01000000], ETH-PERP[0], FTT[150.00000001], FTT-PERP[0], FXS[.01241276], IMX[.00000001], KSM-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], NEAR[.07756776], SLND[.076593], SOL[.00498572], SPELL-PERP[0], SRM[19.53161223], SRM_LOCKED[187.06707783], TRX[26.41000200], UNFI[.00000001], USD[300.68], USDT[0.00000001]		
01612521		FTT[0.00004839], USD[0.01]		
01612522		TRX[.000001]		
01612525		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.31], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01612526		BTC[.00000408], USDT[10023.1209666]	Yes	
01612528	Contingent, Disputed	USDT[0.00002489]		
01612531		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01612532		USDT[0.28316273], XRP[364]		
01612534		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612536	Contingent	ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.00], FTT[1.98921062], ICP-PERP[0], LUNA2[2.51484921], LUNA2_LOCKED[5.67373126], TLM-PERP[0], USD[0.00], USDT[0.00000001], XAUT[0]	Yes	
01612544		USD[25.00]		
01612545		BTC[.02906659], EUR[0.00], RSR[1]		
01612549		TRX[.707614], USDT[0], XRP[.584192]		
01612557		DOGE[105.98], SHIB[1012562.03103425]		
01612560	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
01612561		LTC[.00001054], TRX[.000012], USD[5245.13], USDT[1995.85952568]		
01612562		AUD[0.00], FTT[4.73272848], USD[0.00]		
01612563		ATLAS[2000], POLIS[103.69642], TRX[.000001], USD[0.45], USDT[0.00000001]		
01612564		AKRO[2], ALCX[.00135219], ALPHA[.00275035], ATLAS[7198.0485203], BAO[3], EDEN[.00480267], EUR[0.00], IMX[212.16787714], KIN[3], LINK[15.20276576], PERP[.01131531], SECO[1.07891712], SXP[1.04210688], TRX[1], UBXT[2], USD[0.01], USDT[0.00000001]	Yes	
01612565	Contingent	ATLAS[0.01409608], RAY[80.96773088], SRM[.01421882], SRM_LOCKED[.05828079]		
01612566	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0419[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00033856], LUNA2_LOCKED[0.00078998], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612568		ADA-PERP[0], BTC-PERP[.0016], ETH-PERP[0], SOL-PERP[0], USD[3.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612569		1INCH[0.71607405], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		1INCH[.71576]
01612571		ALGO[574], AVAX[0], BTC[0], ETH[0], ETH-PERP[0], EUR[6.46], FTT[25.89723956], LTC[0], THETA-PERP[0], USD[0.00]		
01612573		USD[0.28]		
01612575	Contingent	APE[71.46002802], ATOM[71.52809409], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00042566], FTM[0.30935752], FTT[0.08696631], LUNA2[0.16286632], LUNA2_LOCKED[0.38002142], LUNC[34743.7477752], LUNC-PERP[0], SOL[7.32], USD[6279.18], USDT[0], USTC[468532]		
01612577	Contingent, Disputed	BNB[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01612580		AKRO[2], BAO[7], DENT[1], FIDA[.00000929], KIN[3], UBX[1], USD[0.00]	Yes	
01612581	Contingent	APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DAI[.063007], ETH[0], ETH-PERP[0], FTT[.0000046], FTT-PERP[0], IMX[.01167333], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SRM[.46431458], SRM_LOCKED[2.65568542], USD[0.84], USDT[0], USTC-PERP[0]		
01612588	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01612589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-0930[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612594		BTC[0.02239363], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.51], VET-PERP[0]		
01612597		LTC[0]		
01612599	Contingent	AVAX[.67370188], BNB[0], BTC[.01129774], DOT[2.79684685], ETH[8.26364347], ETH-PERP[0], ETHW[0.20595880], EUR[3464.40], FTT-PERP[0], LINK[9.21274579], LUNA2[0.01071339], LUNA2_LOCKED[0.02499791], LUNC[2332.863334], RUNE[0], RUNE-PERP[0], SOL[4.30497701], SRM-PERP[0], TRX[105.9788], USD[2548.82], VET-PERP[0], XRP[45.52145578], XRP-PERP[0]		
01612603		FTT[0], TRX[0], USD[0.00], USDT[0]		
01612605		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.03022694], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.00219471], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.51834775], MATIC-PERP[0], MTL-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[5.27777358], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[12.87], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01612606		AR-PERP[0], BTC[0.37740841], ETH-PERP[0], SOL[232.47], USD[450.08], USDT[2.505108]		
01612609		BIT[74], FTT[0.00007050], IMX[33.5], USD[0.30], USDT[0]		
01612610		BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01612612		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1073.28455066], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SHIB[91293427.87486125], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01612618		BAND-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000049], USD[0.03], USDT[.01060493], YFI-PERP[0]		
01612624		ETH[.01628114], ETHW[1.02028114], SKL-PERP[2824], USD[.70.04]		
01612626		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.12992478], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.31.29], USDT[0]	Yes	
01612635	Contingent	AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[4.63000007], BTC-PERP[0], CAKE-PERP[0], DAI[.00000001], DOT-PERP[0], ETH[.10000006], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[7.76051303], LUNA2_LOCKED[18.10786374], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[4092], USD[0.35], USDT[1.85275003]		
01612637		ATLAS[9.7739], USD[1.45]		
01612638		BTC[.33421346]		
01612641		USD[0.54298407]		
01612642		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01612644		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
01612645		BTC-PERP[0], TRX[.00001], USD[0.05]		
01612646		USD[0]		
01612654		TRX[.000045], USD[0.01]		
01612662		AKRO[6], BAO[8], BAT[1.01638194], BTC[.00000025], DENT[1], KIN[7], TRX[1], UBX[3], USD[0.00], USDT[0]	Yes	
01612663		ADA-PERP[0], ALEPH[23.9955768], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20211123[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0.25995208], ETH[0.00095374], ETH-PERP[0], ETHW[0.00095374], FTT[5.6], FTT-PERP[0], JET[31], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PORT[2.9], RAY-PERP[0], RUNE-PERP[0], SLND[1.49972355], SOL-PERP[0], STARS[4.9990785], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[.57], USDT[0], VET-PERP[0], YFI-PERP[0]		
01612664		DOGBEAR2021[.04], DOGE-PERP[0], NFT[233402714413862376/FTX EU - we are here! #159657][1], NFT[374409760830324776/FTX EU - we are here! #158767][1], NFT[387947106023070144/FTX EU - we are here! #158605][1], SLP[19.9962], USD[0.03], USDT[0]		
01612667		ATLAS[9.9896], AVAX[.08025922], BNB[.00122255], BTC[0.00005579], BTC-PERP[0], ETH[0.1049460], ETH-PERP[0], ETHW[0.07399460], EUR[0.00], GALA-PERP[0], KAVA-PERP[0], MATIC[8], REN-PERP[0], SLP[9.9321], SOL[.00020662], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000049], USD[1.16], USDT[0.26724396], VET-PERP[0]		
01612670		TRX[.000001]		
01612678		ADABULL[0], BNBULL[0], DOGE[0], SOL[0], SUSHIBULL[423765.61], TRX[.000046], USD[0.00], USDT[0]		
01612681	Contingent	ETH[0], FRONT[2168.48871], FTT[0], LINK[0], MATIC[0], PAXG[0], RNDR[1717.1], SOL[0], SRM[0.00218229], SRM_LOCKED[1.26064501], STG[246], TLM[0.27898059], TRX[.000003], USD[6.99], USDT[0]		
01612682		1INCH[56], ALPHA[339], BNB[.59], FIL-PERP[4.1], USD[.144.55], ZEC-PERP[.35]		
01612687		ALTBEAR[4000], AUDIO[1], BEAR[2980.38], BEARSHIT[20000], BTC[0], BTC-MOVE-20210809[0], BTC-PERP[0], CAKE-PERP[0], DRGNBEAR[5000], ETHBEAR[70000000], EUR[0.01], LTC[.00027139], SHIB-PERP[0], SOL[58.30412573], SOL-PERP[0], SOS-PERP[0], SUSHIBEAR[42000000], SUSHIBULL[1175.30057535], USD[5.09], USDT[0.00000001]	Yes	
01612688		AKRO[15], ALPHA[1], AVAX[0], BAO[30], BNB[.00000161], BTC[.00000003], DENT[13], DOGE[0.13329099], ETH[0], FIDA[.00000913], GRT[1], KIN[39], LINK[0.0002688], RSR[6], SHIB[4828.90308404], TRU[1], TRX[2.000032], UBX[8], UNIF[.00002703], USD[167.62], USDT[0.00000053], XRP[.00079756]	Yes	
01612694		AMPL[0.10681812], BAO[1000], FTT[1.44301156], FTT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TRX[.000001], UBX[275], USD[0.02], USDT[0]		
01612696		BAO[4], BTC[.0007792], DENT[1], EUR[0.00], KIN[3], SOL[0], TRX[1], UBX[1], USD[35.02]	Yes	
01612697		BTC[0], ETH-PERP[0], SOL-PERP[0], USD[1.85], USDT[0]		
01612698		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612699		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[450], GALA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1194.17753154], TRX-PERP[0], USD[2121.66], XTZ-PERP[0]		
01612701	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], XRP-PERP[0]		
01612702		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[19.47], USDT[0.00807260], WAVES-PERP[0]		
01612703		ETH[.015], ETHW[.015], TRX[.046725], USD[1.29], USDT[3.89537209]		
01612704		ANC-PERP[0], ATOM-PERP[0], BTC[0.0000763], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[.0006354], ETH-PERP[0], ETHW[.0006354], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL[.00839934], SOL-PERP[0], USD[1.98], USDT[0.00099631], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0]		
01612706		BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.50], USDT[0], VET-PERP[0], XRP-PERP[0]		
01612708		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00092507], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.099], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[6.30866806], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[121.9], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[.36.39], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2312.19], USDT[0], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612709	Contingent	FTM-PERP[0], FTT[0.50000000], LUNA2[1.21727479], LUNA2_LOCKED[2.84030786], SOL[0], STG[.97644], SUSHIBULL[39200], USD[0.00], USDT[0]		
01612712		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APT[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[5.41880919], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01612716		BTC[0], BTC-PERP[0], ETH[.00050778], ETH-PERP[0], ETHW[0.00050778], FTT-PERP[0], ICP-PERP[0], LTC[.00382485], SAND-PERP[0], SOL[0], TRX[.000046], USD[0.00], USDT[0.00027996], XRP-PERP[0]		
01612717		BNB[0.00157817], MATIC[0], SOL[0], TRX[8.00164851], USD[0.01], USDT[0.06408026]		
01612722		COPE[77], CQT[137], RAY-PERP[0], USD[168.89]		
01612725		1INCH[2103.04635], BTC[0.00001693], DOGE[19975.0051], ETH[.000525], ETHW[.000525], LTC[16.982], SHIB[41056], USD[0.00], USDT[1.87016794]		
01612726	Contingent	AAVE[0.41122803], ALTBEAR[229955.38], ALTBULL[2.3595418], ATLAS[2149.58128], BAND[11.00848207], BEAR[7998.448], BEARSHIT[509901.06], BNB[0.00398928], BNT[130.19030689], BOBA[121.3764988], BTC[0.00656605], CEL[80.39185310], COMPBULL[92981958], DEFIBEAR[2199.5732], DOGEBULL[0.44290629], EOSBULL[20995.926], ETH[0.12353223], ETHBULL[0.02109398], ETHW[0.0008874], FIDA[68.986602], FTM[11.99764200], FTT[24.4950904], GBP[20.54], GENE[5.7989718], GRT[647.33298746], IMX[2.999406], KIN[539895.24], LINK[76.94199560], LOOKS[29.08967355], LRC[11.997654], LTC[0], LUNA2[0.68838815], LUNA2_LOCKED[1.60623902], MATICBULL[111.971676], MNGO[819.84286], OKB[5.14581588], OXY[477.911434], POLIS[51.1900432], RAY[972.33814819], REN[560.48122436], RUNE[135.03478187], SNY[75.986196], SRM[329.79388174], SRM_LOCKED[4.12626938], STARS[168.967796], STEP[667.4790956], SUSHI[0.99980000], SXP[166.22479705], THETABULL[33.993404], TLM[563.890584], TULIP[10.19806], UNI[13.97573529], USD[528.86], USDT[0.04477576], USTC[97.44467001], VETBULL[3.6992822], XLMBULL[10.997866], XRP[0]	BAND[10.358308], BNT[120.818059], GBP[0.52], OKB[5.090034], USD[400.00]	
01612727		TRX[.000001], USDT[1.05836328]		
01612729		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.000000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.0000071], USD[0.20], USDT[0.00000001]		
01612732		ALGO-PERP[0], BNB[.0035], BTC[.000098], BTC-PERP[0], CHZ-PERP[0], COMP[.00009], CRO-PERP[0], ENJ-PERP[0], ETH[.00095499], ETH-PERP[0], ETHW[.10095499], FLOW-PERP[0], FTM-PERP[0], FTT[.03300008], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK[.034], LUNC-PERP[0], MANA-PERP[0], MATIC[2.1744], SAND-PERP[0], SOL[.2], SPELL-PERP[0], TRX[.000058], USD[465.21], USDT[0], VET-PERP[0], XRP[.87], XRP-PERP[0]		
01612737		ADA-PERP[0], ATOM-PERP[0], BTC[.0034], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.13], USDT[152.68379838], XRP-PERP[0]		
01612756		ETH[.00000001], TRX[.000055], USD[0.00], USDT[0.00000193]		
01612757		AAVE[.000619], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[.0737], BTC[0.00360351], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH[.76], ETH-PERP[0], ETHW[.76], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03576400], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG[.2737], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.28], SUSHI-PERP[0], TRX[.000001], USD[0.01], USDT[3586.49068728], USTC-PERP[0], XTZ-PERP[0]	Yes	
01612760		CONV[29069.93106179], TRX[1], UBX[1], USD[0.02]		
01612762		AAVE-20210924[0], BCH-20210924[0], BTC-PERP[0], SOL-20210924[0], TRX[.000001], UNI-20210924[0], UNI-PERP[0], USD[0.01], USDT[0.10998011], XRP-20210924[0]		
01612768		USD[7081.16]		
01612774		ETH[.0025], ETHW[.0025], EUR[0.00], USD[1.18]		
01612776		ETH[.39100357], ETHW[.20579169]	Yes	
01612778		ATLAS[1125.10516027], CRO[1596.07958831], SOL[.00000001], THETABULL[22.6164758], TRX[.000001], USD[0.00], USDT[0], VETBULL[161.86986106]		
01612780		SOL[0], USD[0.00]		
01612790	Contingent	1INCH-PERP[0], AAVE-0624[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.74840982], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.50417640], LUNA2_LOCKED[3.50974495], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[108.43410772], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[16.0862643], SRM_LOCKED[.04210771], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[.4.05], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612791	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.04709641], LUNA2_LOCKED[0.10989162], LUNC[10255.34245], SOL[0], USD[0.00], USDT[0]		
01612792		BNB[0], BRZ[0.19128899], USD[0.00], USDT[0.04345102]		
01612794		C98-PERP[0], LUA[30.7], TRX[.59549369], USD[0.01], USDT[0.00619047]		
01612795		ATLAS[6.754], FIDA[.9676], GBP[0.00], SRM[.964], STEP[.02938], TRX[.000001], TULIP[.09342], USD[0.00], USDT[358.98063427]		
01612796	Contingent, Disputed	BTC[.00000001]	Yes	
01612800		BNB-PERP[0], BTC-PERP[0], DOGE[167.86895239], DOGE-PERP[0], DYDX-PERP[0], ETH[0.29898956], ETH-PERP[0], ETHW[0], FTT[0.00012088], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[1.20407210], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[277.85], USDT[10.40465930], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612801		BTC[0], FTT[0], SOL[8.6183622], SUSHI[101], USD[1.03], USDT[0.81488353]		
01612802		USD[T.24821518]		
01612805		ETH[.21472359], ETHW[.21472359]		
01612810		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00009419], DOGE-PERP[0], EGLD-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.21], USDT[0]		
01612812		ATLAS[34248.06], USD[0.48], USDT[0.00465900]		
01612814		ADA-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211126[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], KSM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01612815		BTC[0.00003612], EUR[0.00], USD[1.05]		
01612817		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[.007871], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8.94], USDT[0]		
01612819		1INCH-PERP[0], C98-PERP[0], CONV-PERP[0], DOGE-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[.086687], POLIS-PERP[0], REEF-PERP[0], TLM-PERP[0], TRX[.000025], USD[0.00], USDT[0], YFI-PERP[0]		
01612820	Contingent	ADA-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[1694.847373], DOT-PERP[0], ETH-PERP[0], FTM[4443], FTM-PERP[0], FTT[0.19671087], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[712], LUNA2[0.01046410], LUNA2_LOCKED[0.02441623], LUNC[2278.58], MANA-PERP[0], MATIC[9.7948], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[13.13680814], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.37], USDT[4686.72050685], ZEC-PERP[0]		
01612821		AKRO[1], BAO[1], CHZ[6081.82304391], DOGE[600.93015321], KIN[1], NFT (311622905821598251/TentaCat)[1], NFT (399360065648038714/Metallicat)[1], NFT (530713789398609858/Agent Paw)[1], NFT (546642295025568426/AstroCatBoy)[1], NFT (556929271983352801/Cruciate Cat)[1], SHIB[76983430.1275118], TRX[1], USD[0.00]	Yes	
01612824		DOGEBULL[1.10421504], USD[0.00]		
01612826		AKRO[1], BAO[2], ETHW[.0001257], KIN[1], NFT (334998124628887783/FTX EU - we are here! #27508)[1], NFT (350337001020864272/FTX EU - we are here! #27722)[1], NFT (407823803257307668/FTX EU - we are here! #27786)[1], NFT (424464736673560432/The Hill by FTX #29483)[1], TRX[.000001], USD[0.00], USDT[74.16593818]		
01612827	Contingent	1INCH-0325[0], BAND-PERP[0], BTC[0.00000049], CEL-0930[0], CREAM-PERP[0], ETH-PERP[0], FTT[24.32379740], GMT-0930[0], GMT-PERP[0], GT[0], HNT-PERP[0], LUNA2[0.23011907], LUNA2_LOCKED[0.53692001], MATIC-PERP[0], NFT (321177281751657664/FTX EU - we are here! #22599)[1], NFT (332863829856206052/FTX AU - we are here! #35024)[1], NFT (349323941617557992/The Hill by FTX #5398)[1], NFT (403678518805884924/FTX Crypto Cup 2022 Key #4100)[1], NFT (460906903615528213/FTX AU - we are here! #34749)[1], NFT (508702379484760434/FTX EU - we are here! #22382)[1], NFT (540328582764329900/FTX EU - we are here! #22658)[1], PERP-PERP[0], SOL[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]	Yes	
01612829		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01612830		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[.0168], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.16998600], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], ORBS-PERP[0], REEF-20211231[0], SAND[37.99316], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[2.19], VET-PERP[0], XRP-PERP[0]		
01612834	Contingent, Disputed	USD[0.08], USDT[0]		
01612835		USD[0.00], USDT[0]		
01612840		BTC-PERP[0], USD[8.63], XAUT-PERP[0]		
01612842		USD[0.04]		
01612849		USD[0.71]		
01612853		BTC[0.00009674], EUR[0.00]		
01612854	Contingent	BTC[.0016], ETH[.023], ETHW[.023], EUR[0.62], FTT[1.6], RAY[9.38520496], SOL[.3261002], SRM[15.28079805], SRM_LOCKED[23864907], USD[2.02]		
01612855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.02], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00005069], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00000006], ETH-PERP[0], ETHW[-0.00000006], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.96], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612857		0		
01612858		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20210816[0], BTC-PERP[0], BULL[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], ETHW[.218], EUR[0.00], FTM[137], FTM-PERP[0], FTT[18.598506], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC[51.4539495], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.17], XTZ-PERP[0]		
01612859		BTC[.049905], ETH[.00076972], ETHW[.00076972], EUR[4228.97], USD[0.00]		
01612863		AKRO[290], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], USD[0.03]		
01612875		FTT[0.07616191]		
01612879		BTC[.06625068], USD[0.00]		
01612881		ALTBULL[8.446], BULLSHIT[10.2], DEFIBULL[3.532], ETHBULL[.2662], LINKBULL[169.7], MIDBULL[1.991], THETABULL[.9416], TRX[.000001], USD[0.05], USDT[0], XRPBULL[8450]		
01612883		TRX[.000001]		
01612888		DOGEBULL[7.99382178], USD[0.03], USDT[0.00000001], XRPBULL[10000]		
01612894		NFT (326888515356752284/The Hill by FTX #22250)[1]		
01612896		AVAX-PERP[0], BADGER-PERP[0], BTC[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01612898		BAO[1], BNB[.26480208], USD[37.54]	Yes	
01612899		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT-PERP[0]		
01612901		EUR[0.00], USD[0.00]		
01612903		ATLAS[291.29646862], USD[0.00], USDT[0]		
01612908		EUR[25.03], LINA-PERP[620], USD[-17.99], VET-PERP[943]		
01612911		ETH[.00000248], ETHW[.00000248]	Yes	
01612913	Contingent	BTC[0], ETH-PERP[0], EUR[0.63], LUNA2[3.81353408], LUNA2_LOCKED[8.89824619], LUNC[0], RUNE[0], USD[0.00], USDT[0], WAVES[0]		
01612917		FTT[140.45110055], TONCOIN[364.88569832], USD[0.38], USDT[3000.15394407]		
01612918		FTT[0], USDT[0.00000015]		
01612919		AXS-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], ETH[.00017958], ETH-PERP[0], ETHW[.00017958], FTT[150.43242844], FTT-PERP[0], KSHIB-PERP[0], MANA[700], SRM[.97126], USD[14.99], USDT[0]		
01612921		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612922		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[-0.90], USD[0.90625433], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612923		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612924		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[389.905], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PORT[2.199582], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[300000], SKL-PERP[0], SLP[400], SOL-PERP[0], SRM[3], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00000001], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01612925		BAO[1], EUR[0.00], KIN[3]	Yes	
01612927	Contingent	DOGE[0.00903818], ETH[0], FTT[.004926], LTC[0], LUNA2[39.91695528], LUNA2_LOCKED[93.13956232], LUNC[7221196.52271393], TRX[78.451404], USD[1.06], USD[0]		
01612930		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000007], USD[0.011], USD[0.00764766], XLM-PERP[0], XRP-PERP[0]		
01612932		USD[0.00], USD[17.26977044]		
01612936		BTC[0], GST[.03000056], LTC[.03339501], TULIP[.0962], USD[0.95], USD[4.00120000]		
01612938	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BULL[0.64787688], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DMG[2723.719237], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHBULL[25.2343244], FIL-PERP[0], FTM-PERP[0], FTT[5.82212151], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.35610713], LUNA2_LOCKED[3.16424999], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.48], USD[0.00000001], USTC[191.96352], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01612943	Contingent	AKRO[2], BAO[33], BTC[.00313251], CHZ[1], CRO[282.49236022], DENT[3], DOGE[10], ETH[.01812899], ETHW[.01790634], GBP[0.00], KIN[25], LUNA2[0.00389863], LUNA2_LOCKED[0.00909682], LUNC[848.93665266], MANA[56.41756561], MATIC[60.72009925], REEF[1946.03437522], RSR[3674.16198991], SHIB[26287418.65263139], SOL[.52146777], TRX[2], USD[0.00], XRP[542.36947885]	Yes	
01612947		ATLAS[0], DOGE[0], STARS[0], USD[0.00], XRP[0]		
01612952	Contingent	AXS[2.47959628], BNB[0.00002353], BTC[0.00384271], BTC-PERP[0], DOGE[28], DOGE-PERP[0], DOT[5.24428940], ETC-PERP[0], ETH[0.15791910], ETH-PERP[0], ETHW[0.43865037], FTM[0], FTT[0], LUNA2[0.81425309], LUNA2_LOCKED[1.89992387], LUNC[1.3248758], LUNC-PERP[0], MATIC[24.90010000], SLP-PERP[0], SOL[0.00000001], TRX[131.90715968], USD[9.89], USD[0.00000001], ZRX[341.46002394]		AXS[2.045396], DOT[5]
01612953		ETH[.00061222], ETHW[.00061222], MATIC[3.1], USD[0.00]		
01612954		BTC-PERP[0], EUR[0.00], SAND-PERP[0], SOL-PERP[0], USD[18.41]		
01612962		BNB[0], ETH[0], ETHW[.14581545], NFT (359581961085665057/FTX AU - we are here! #49902)[1], NFT (466278344645451397/FTX AU - we are here! #49916)[1], NFT (477308584238982656/FTX EU - we are here! #129391)[1], NFT (498599256435885032/FTX EU - we are here! #129343)[1], NFT (508271308798361777/FTX Crypto Cup 2022 Key #17796)[1], NFT (556277061320745841/FTX EU - we are here! #129235)[1], SOL[0], TRX[0.00001200], USD[0.05], USD[0.01647588]		
01612964		NFT (331000578584850174/FTX EU - we are here! #189574)[1], NFT (387231273040260433/The Hill by FTX #7633)[1], NFT (462739490376986506/FTX Crypto Cup 2022 Key #21402)[1], NFT (524847458644252959/France Ticket Stub #1005)[1], NFT (556866495905590072/Singapore Ticket Stub #985)[1], NFT (563007711485906023/FTX EU - we are here! #189539)[1], NFT (565411542041044868/FTX EU - we are here! #189681)[1], USD[0.00], USD[1437.55929721]	Yes	
01612967		TRX[.000052]		
01612969		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
01612978		USD[1.27], USD[0.00413944]		
01612979		BTC-PERP[0], ETC-PERP[0], USD[1.00]		
01612980		USD[2.48]		
01612989		BNB[0], BTC[0.00559625], COMP[0], ETH[.1758518], ETHW[.1758518], FTT[0.06799742], LINK[0], LTC[0], SOL[0], SUSHI[0], UNI[0], USD[0.13], USD[2.35776255], XRP[0]		
01612994		AAVE[2.9994], USD[3.50], USD[7.019]		
01612997	Contingent	BTC[0.78106561], BTC-PERP[0], ETH[2.36764215], ETH-PERP[0], ETHW[2.36764214], EUR[20.22], LUNA2[3.49572610], LUNA2_LOCKED[8.15150780], LUNC[11.25393272], USD[241.19], USD[0.00014395]	Yes	
01612999		GRT[.983], SXP[.09192], TRX[.000001], USD[0.00]		
01613012		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[10865.00], FTT[25.91931167], LUNC-PERP[0], STEP[111609.6], STEP-PERP[0], USD[0.00], USD[0.00000002], XRP[0], XRP-PERP[0]		
01613014		ETH[0]		
01613015		CQT[53], LTC[.00649256], SPELL[2100], TRX[.000002], USD[0.49]		
01613017		BTC-PERP[0], USD[13.60], XLMBULL[4.73], XLM-PERP[0]		
01613019		BTC-PERP[1.1407], EUR[139506.15], FTT[25.02743699], USD[90295.39]		
01613020		GBP[0.00], XRP[.00044243]	Yes	
01613023	Contingent	AMPL[0], AP[0], BCH[0], BNB[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[0.03925564], HT[0], NFT (344089481148128761/FTX EU - we are here! #82926)[1], NFT (450971853916718917/FTX EU - we are here! #83169)[1], NFT (514744385986566374/FTX EU - we are here! #82740)[1], OKB[0], OP-PERP[0], SOL[0], SRM[6.60942095], SRM_LOCKED[1041.28424427], TRX[0.11739764], USD[7.51], USD[0]		
01613025	Contingent	ADABULL[0.00000004], ETHBULL[0], FTT[0.14934119], ICX-PERP[0], LINKBULL[1132.6694477], LRC[62874], LUNA2[0.61390942], LUNA2_LOCKED[1.43245532], LUNC[133680.07], ONE-PERP[0], USD[0.00]		
01613026		IMX[5], SOL[0], SPELL[30.91504708], USD[10.92]		
01613031	Contingent	ALGO-PERP[0], ATOM[.0593885], AUD[0.00], AVAX[0.0119735], BTC[0.04220538], ETH[.00093479], ETHW[.00093479], FTM[0.74436075], FTT[274.515416], MATIC[.1567], SRM[0.58834043], SRM_LOCKED[129.81165957], USD[0.00], USD[11.12843478]		
01613033		TRX[.000001]		
01613034		ETH-PERP[0], USD[1212.82], USD[0]		
01613036		AKRO[1], BAO[1], ETHW[.59816628], FTM[.00685483], KIN[2], RSR[1], TRX[1], USD[0.01]	Yes	
01613037		BTC[0.00005720], ETH[.00000001], EUR[0.07], FTT[0.07458439], USD[0.00], USD[0.05840630]		
01613039		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613045		AUD[0.45], BTC[.56709458], SOL[223.55076904], USD[1.96]		
01613046		BTC[0.01049024], USD[0.01], USD[T3.03834444]		BTC[.010398], USD[0.01], USD[T2.984966]
01613047	Contingent	BTC[0.05629637], CEL[123.56793487], EUR[0.00], LUNA2[0.00081357], LUNA2_LOCKED[0.00189834], NFT (387611360174518826/FTX EU - we are here! #281813)[1], NFT (505480150222691902/FTX EU - we are here! #281809)[1], USD[0.88], USTC[0.11516568]		USD[0.87]
01613051		ALGO[.00366798], DENT[2], EUR[0.00], KIN[4], TRX[3], XRP[.00052537]	Yes	
01613054		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00006111], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[503.37], VET-PERP[0], XRP-PERP[0]		
01613058	Contingent, Disputed	ADA-PERP[0], ATOM[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0744], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (488223355315075592/AC #17)[1], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[658.21], USD[T377.34427362]		
01613059		BTC[.08663784], ETH[.43153735], ETHW[.43153735], EUR[0.00], FTT[27.0862782], USD[0.01]		
01613060		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[1.099], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[84000], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.521], ETH-0331[0.03899999], ETH-PERP[0], ETHW[.48], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[12.04], SOL-PERP[0], USD[-20.53], USD[T0.09601498], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01613078		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[-0.00004342], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE[.04100257], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[3.13], USD[T0.00000002], XRP-PERP[0], ZEC-PERP[0]		
01613083		USD[1.05], USD[T0]		
01613086	Contingent, Disputed	USD[T0.00038592]		
01613092		ADA-PERP[0], ATOM[10], ATOM-PERP[0], AVAX-PERP[0], BTC[2.04030043], BTC-PERP[0], ETH[1.649], ETH-PERP[0], EUR[9.00], FTT[4.77346006], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[19.01], XRP-PERP[0]		
01613100		BTC[0.08643688], USD[0.00], USD[T250.25603446]		BTC[.086399], USD[T248.776359]
01613101		TRX[.000003], USD[T0]		
01613106		APE-PERP[0], ATLAS[9.8803], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], TRX[.000001], USD[0.00], USD[T0], WAVES-PERP[0]		
01613108		EUR[55.27]	Yes	
01613110		BTC-PERP[0], ETH-PERP[0], USD[0.41]		
01613112		BAO[2], BNB[0], FTT[0], SOL[0], TRX[0]		
01613113		ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[235.64], USD[T0.00000001]		
01613116		AXS[.1], AXS-PERP[0], USD[3.28]		
01613118	Contingent	1INCH[784.61161749], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.70933706], BNB-PERP[0], BTC-PERP[0], C98[180.57943187], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO[1544.11642539], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.00630957], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[301], FTM-PERP[0], FTT[75.09704327], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HGT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00705656], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[7440], SOL[21.2697977], SOL-PERP[0], SRM[138.1543621], SRM_LOCKED[1.0374179], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[952], XRP-PERP[0]		
01613122		FTT[2], USD[0.00], XRP[0]		
01613124		0		
01613127	Contingent	ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO[953.31355472], AVAX-PERP[0], BICO[277.001245], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENJ[487], ETH[0], ETHW[0.00098076], FTM[4331.95492954], FTM-PERP[0], FTT[372.60729771], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[2498.00894755], HNT[40.2001675], IMX[493.6011565], KNC[1304.35248537], KNC-PERP[0], KSHIB-PERP[0], LDC-PERP[0], LINK[460.06024678], LOOKS-PERP[0], LUNA2[0.00036954], LUNA2_LOCKED[0.00086228], LUNC[80.47], LUNC-PERP[0], MAPS[4295.49119383], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[154.06640746], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[399.03791671], SOL-20210924[0], SOL-PERP[0], SPA[19850.08685], SRM[.00527362], SRM_LOCKED[.02231035], SRN-PERP[0], STG[1632.00551], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[1033.64], WAVES-PERP[0], ZIL-PERP[0]		FTM[4320.689636], GRT[2485.981887], RAY[153.91209], SOL[.34128042]
01613128	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS[20.1], BTC-PERP[0], ETH[2.28706043], ETHBULL[58.26025842], ETH-PERP[0], ETHW[2.28706043], EUR[0.00], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00482231], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[403.75362933], SRM_LOCKED[3.43540907], USD[0.00], USD[T0], XRP-PERP[0]		
01613131		BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], TRX[0.00078000], UNI-PERP[0], USD[0.00], USD[T0.0000534], ZEC-PERP[0]		
01613132	Contingent	BTC[0], FTT[0.00002041], LUNA2[1.83539145], LUNA2_LOCKED[4.28258006], LUNC[9483.178614], NFT (29333855367940116/FTX EU - we are here! #13997)[1], NFT (501415429642619768/FTX EU - we are here! #14315)[1], NFT (508382382844190533/FTX EU - we are here! #14440)[1], TRX[.001016], USD[T0], USTC[253.64379652]	Yes	
01613133		GBP[0.00], USD[0.00]		
01613136		TRX[.000003]		
01613140		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.06416758], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01613142		ETH[.07085685], ETHW[.07085685], USD[0.00], USD[T.95809745]		
01613143		KIN[1], TRX[.000002], USD[T0.00001170]	Yes	
01613146		ADA-PERP[0], ATLAS[610], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT[28200], DYDX-PERP[0], EGLD-PERP[0], ETH[.000315], ETH-PERP[0], ETHW[.000315], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB[1300000], SOL-PERP[0], USD[-4.87], USD[T112.65242646], VETBULL[94.6], VET-PERP[0], ZIL-PERP[0]		
01613147		LUNC-PERP[0], STG[264.70285989], USD[0.01], USD[T0.00321202]		
01613148		APE-PERP[0], AXS-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
01613150	Contingent	ATLAS[9.9905], BAO[3000], CONV[660], DENT[500], DFL[350], LUNA[60], LTC[0], LUNA2[0.02741424], LUNA2_LOCKED[0.06396657], MNGO[10], PRISM[60], QI[30], RAMP[14], REEF[250], SOS[1600000], SRN-PERP[0], STEP[5], TRX[.035393], UBX[T117], USD[33.92], USD[T0.00000027]		
01613152		NFT (325092950839474937/FTX AU - we are here! #24317)[1], NFT (390167147086450647/FTX AU - we are here! #2748)[1], NFT (405748773823429933/FTX AU - we are here! #2755)[1], NFT (447092960735051576/Monaco Ticket Slub #963)[1], USD[1032.10]	Yes	
01613158		BAO[1], KIN[2], USD[0.00], USD[T0.00000001]	Yes	
01613162		USD[26.46]	Yes	
01613164		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01613165		BAO[3302000], USD[0.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613168		ATOMBULL[9.4186], ATOM-PERP[0], BNB[.008], BOBA-PERP[0], BTC[.0000163], BTC-PERP[0], BTTPRE-PERP[0], BULL[.551], DOGEBULL[.03762247], ETH[.00026796], ETHBULL[17.78006658], ETH-PERP[0], ETHW[.00026796], IOTA-PERP[0], LUNC-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHIBULL[49200], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.06], USD[0.10843586], XRP[.57709325], YFI-PERP[0]		
01613169	Contingent, Disputed	AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01613174		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.56], USD[0.65485680], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01613175		ETH[0], FTT[100.15671465], MAPS[1228.8], MAPS-PERP[0], MATIC[1277.90590666], OXY[79], SAND[100], SOL[1.63455954], USD[-102.17], XRP[4862.46548128]		MATIC[1218.242504], XRP[4758.253729]
01613177		IMX[309.13816], USD[0.71]		
01613179		BTC[0], BTC-PERP[0], USD[0.45]		
01613180		BTC-PERP[0], EUR[0.00], USD[502.38]		
01613184		ATLAS[.02249077], CHZ[.00593578], ETH[.00000005], ETHW[.00000005], KIN[2], LINK[.00000998], SOL[.00000213], USD[0.00], USD[0.00013659], XRP[.00016344]	Yes	
01613186		USD[25.00]		
01613187		BTC[0], DOGE[0.00000039], GBP[0.00], MATIC-PERP[0], MNGO[0.00000084], RAY[.00005], RUNE[0.00000001], USD[0.21], USD[0.03300000]		
01613188		USD[0.00]		
01613194		ATLAS[2000], BNB-PERP[0], BTC-PERP[0], USD[1.86], USD[0]		
01613204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02602903], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.14], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01613207		ETH[0], GBP[0.00], RUNE-PERP[0], SOL[0.10777473], USD[-0.16]		
01613208		0		
01613209		DOGE[175.18749029], USD[0.59], USD[0]		
01613211	Contingent	ADA-PERP[0], ANC[0.21559058], FTT[0.02195625], LUNA2[0.00150927], LUNA2_LOCKED[0.00352165], LUNC[328.6487289], USD[-0.58], XRP[1.37153408]		
01613212		FTT[0.00496638], USD[0.00]		
01613218		ETH[0], TRX[.000001], USD[0.00], USD[0]		
01613222		BNB[0]		
01613224	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.09928], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.02], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMX[.00982], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.92375425], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[19.11], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01613228		AUDIO[.67258], MNGO[9.217], USD[3.69], USD[0]		
01613231		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[2000], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[22], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[2179.7084], DOGE-PERP[0], DOT[16.097102], DOT-PERP[100], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[299.946], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[955], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.99946001], SOL-PERP[40], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1371.33], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01613233		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[100.00], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-29.64], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01613236		AAVE-PERP[0], APT[.80317733], BTC-PERP[0], DOGE-PERP[0], NFT (295907439753097301/FTX AU - we are here! #53989)[1], SOL-PERP[0], TRX[.000001], USD[0.00], USD[455.12213226]		
01613237		ATLAS-PERP[0], BNB[0.00081294], HOT-PERP[0], SOL[.00000001], SPELL-PERP[0], USD[0.51], USD[0]		
01613241		NFT (506935987890918584/FTX Crypto Cup 2022 Key #8857)[1]	Yes	
01613242		ADA-PERP[0], ALICE-PERP[0], APE[1.09448518], APE-PERP[0], AURY[10], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[8.737], DOGE-PERP[0], DYDX[8.9], DYDX-PERP[0], ETH[.16523712], ETH-PERP[0], ETHW[5.27925871], FTT-PERP[0], GBP[0.00], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[1163], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.91000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[.384.6], USD[2383.06], USD[202.07877043], USD[0]		
01613244		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.15660126], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00026316], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0131831], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (524703794914576277/FTX Crypto Cup 2022 Key #1846)[1], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00281036], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], USD[5818.92], USD[0.00477350], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01613246	Contingent	BF_POINT[200], CRO[.80251478], ETH[.0001487], FTT[.00244958], NEAR[.00186936], SRM[.2904216], SRM_LOCKED[20.97087192], TRX[1], USD[9954.87]	Yes	
01613249		USD[0.00000602]		
01613254		USD[1.20]		USD[1.17]
01613255		ATLAS-PERP[0], BAL-PERP[0], HOT-PERP[0], POLIS-PERP[0], SOL[0], USD[29.16], VET-PERP[0]		
01613257		BTC[.000026], ETH[.43034675], EUR[0.75], LTC[.0079461], USD[0.09], USD[0.00000001]	Yes	
01613260	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0.00000001], LINK-PERP[0], MATIC[.20578886], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], UNI-PERP[0], USD[0.63], VET-PERP[0], XRP-PERP[0]		
01613264		AXS[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], SOL[.0000273], SOL-20210924[0], USD[0.00], USD[0]		
01613265		SHIB[99999.99999985], USD[6.81], USD[0]		
01613266		ATLAS-PERP[0], USD[0.01], USD[0.07765859]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613322		ETH[0.00073568], ETHW[0.00073568], EUR[76.30], FTM[3], FTT[.0971], SUSHI[.48], SUSHI-PERP[0], TRX[.000052], USD[0.01], USD[T0]		
01613323	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP[0], XTZ-PERP[0]		
01613326		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[2.526], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[0], THETA-PERP[0], USD[4670.48], USD[T0.00000002], WAVES-PERP[0], XAUT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01613328		BTC[.00008518], ETH[.0008347], ETHW[.8698347], USD[1185.86]		
01613333		USD[25.00]		
01613346		USD[T0]		
01613349	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.04240436], SRM_LOCKED[.3325287], SUSHI-PERP[0], USD[0.00], USD[T0.00000393], VET-PERP[0]		
01613350		ALGOBULL[25458796.80103127], ATOMBULL[2.04203682], BTTPRE-PERP[0], DENT-PERP[0], ENJ[5.01260735], GALA[44.04590790], KIN[.00000001], MANA[0], SUSHIBULL[6490.00509614], USD[0.00]		
01613353		POLIS[.09962], TRX[.000001], USD[0.00], USD[T0]		
01613355		EUR[0.00], FTM-PERP[0], TRX[.00000094], USD[0.00], USD[T0.000559]		
01613356		BTC[.12929731]	Yes	
01613357	Contingent	AGLD-PERP[0], AMPL[48.08440226], AR-PERP[0], BAL[5], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[10], HOT-PERP[0], LRC-PERP[0], LUNA2[6.98041471], LUNA2_LOCKED[16.28763433], LUNC[1520000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[1.99962], SHIB-PERP[1100000], STEP-PERP[0], SUSHI-PERP[0], TRUI[999.81], TRU-PERP[0], USD[.80.51], USD[T72.61509551], WAVES-1230[4]		
01613358		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000891], UNI-PERP[0], USD[6.89], USD[T10.63585220], XRP[0.7765636], XRP-PERP[0]		
01613363		ETH[-0.00000051], ETHW[-0.00000051], SOL[0], USD[0.00], USD[T0.00002930]		
01613364		FTT-PERP[0], NEO-PERP[0], TRX[.000028], USD[0.15], USD[T672.17331786]		
01613365		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000048], UNI-PERP[0], USD[4.55], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01613367		USD[25.00]		
01613370		BRZ[0], MATIC[0.31063240], TRX[0], USD[0.00]		
01613381		ETH[0]		
01613383	Contingent, Disputed	BAT[0], BTC[0], EUR[0.00], FTT[0], SNX[0], USD[0.00], USD[T0], XRP[0]	Yes	
01613391	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.75045336], LUNA2_LOCKED[1.75105784], LUNA2-PERP[0], LUNC[163412.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[25.42571523], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00065776], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.624.08], USD[T824.58217101], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01613398	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09675800], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00355392]		
01613400	Contingent	BNB[0.00068228], BTC[0], CEL[54.12166300], CRO[326.00716009], DOGE[391.33913567], ETH[0.09907800], FTM[308.31122993], FTT[25.9689771], GALA[753.53870819], KSHIB[0.00000065], MATIC[270.56387595], NEAR[60], SHIB[2413375.15217908], SOL[11.09035145], SRM[12.58101513], SRM_LOCKED[26912058], TRX[86.29468319], USD[28.72], USD[T0]	DOGE[390.830563], FTM[308.0759]	
01613402		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.03889994], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000163], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T0.00398498], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01613407		BTC[.00451], BTC-PERP[0], CLV[21.6], FTT[3.2], SOL-PERP[0], USD[0.21], XRP[636.40352], XRP-PERP[0]		
01613409		TRX[.000001], USD[T0.00002911]		
01613410		FTT[0], NFT (490487806611514483/Magic Eden Pass)[1], USD[0.00], USD[T9.12015319]		
01613411		ATLAS[9.8651], ATLAS-PERP[0], DOGEBULL[0.00002850], FTT-PERP[0], HOT-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.000001], USD[-0.03], USD[T.03376274]		
01613412		GOG[.89531], MNGO[9.3407], USD[0.00], USD[T0]		
01613413		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000001]		
01613417		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[.0049], CHF[0.00], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-28.24], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01613419		BTC[0.00244000], ETH[0], FTT[0], LINK[0], MATIC[0], SOL[0], SOL-PERP[0], UNI[0], USD[1.82], USD[T0]		
01613421		SXPBULL[2265.5096], USD[0.03]		
01613424		CQT[230.34696634], USD[0.00]		
01613429		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-0.09], USD[T2.93834358], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01613431		0		
01613432	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00049563], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613436		ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01613444		AMPL[0], BTC[0], COMP[0], FTT[0.01521997], USD[0.00], USDT[0]		
01613446		BNB[0.02741072], BTC[0.00002878], ETH[0.00015579], ETHW[0.00015579], USD[-0.69]		BNB[ 027093]
01613447		USD[0.00]		
01613449		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[300], BNB[ 33], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00037456], FTT[4.7], KSM-PERP[0], LUNC[0.00000001], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.21], USDT[0], VET-PERP[0], XRP-PERP[0]		
01613452	Contingent, Disputed	USDT[0.00023103]		
01613453		ETH[.17961801], ETHW[.17961801], TRX[930.00001], USDT[5.05962347]		
01613457		1INCH-PERP[0], AAVE-PERP[0], ALEPH[60], ALICE-PERP[0], AR-PERP[0], ATLAS[540], ATOM-PERP[0], AVAX-PERP[0], BTC[.00213918], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.014915], ETH-PERP[0], ETHW[.014915], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[108], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN[6], SAND-PERP[0], SOL[3.8055], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[143.38], USDT[0.000000051], XRP-PERP[0], ZEC-PERP[0]		
01613458		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT[0.00000062], VET-PERP[0], WAVES-035[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01613464		BTC-PERP[0], FTT[.099981], USD[0.00], USDT[1.38139701], XAUT-PERP[0]		
01613465		SOL-PERP[0], USD[0.04]		
01613466		TRX[.000001], USDT[0.00003102]		
01613467		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000016], USD[0.50], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01613469		BAND[2.50088378], CRO[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[0], IMX[3.23709546], MANA[4], MATIC[31.02631070], MNGO[0], REEF[116.89035528], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[19.55531296]		
01613470		BAO[1], BTC[.00002488], DENT[2], ETH[.00059006], ETHW[0.00059005], FIDA[1.05285729], FRONT[1.01574836], HXRO[1], RSR[2], SOL[.00669635], TRU[1], UBXT[2], USD[0.00]	Yes	
01613473	Contingent	ADA-PERP[0], ATLAS[200], AVAX-PERP[0], AXS[.49749304], AXS-PERP[0], BIT[60], BOBA[1.53981106], BTC-PERP[0], C98[17], CRO[1203.43965383], CRO-PERP[0], DENT[8100], EGLD-PERP[0], ETH-PERP[0], EUR[0.89], FRONT[58.88680853], FTM-PERP[0], GALA[689.8689], HBAR-PERP[0], ICX-PERP[0], KIN[290000], KIN-PERP[0], LRC[.97378], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056956], LUNC-PERP[0], MANA[46.99107], NEO-PERP[0], NFT (298153865380863299/Abstract #7)[1], NFT (300138518484381011/Vincent Night Eyes1/1)[1], NFT (300700798541989740/strangeCreature)[1], NFT (30371826961250671/Abstract #2)[1], NFT (310254792602760711/StarFade * 1/1)[1], NFT (310808408221645569/SQuschi cat#16)[1], NFT (313029965502836226/curry art thirty two colors)[1], NFT (316217735339302786/LodePower)[1], NFT (316828912661309870/Monster-Hunter-Rise 1)[1], NFT (319242363644488215/Venus 1/1)[1], NFT (325871716269888848/SQuschi cat#12)[1], NFT (334013464908541988/ SQuschi cat #7)[1], NFT (335044255261954766/Charming Christmas Art)[1], NFT (345347466669120898/spidermonkey as Ben X)[1], NFT (347357394807926770/Blackpenter ETH swag X)[1], NFT (347987182504196658/Silver pokemon)[1], NFT (349871939083773994/Saxy Pokemon/only for fan pokemon)[1], NFT (350060713812665824/Abstract #6)[1], NFT (350487562387753181/Erth)[1], NFT (362764875155983982/Turles)[1], NFT (363424750388056349/Abstract #13)[1], NFT (377142596673957547/ Techno electrician)[1], NFT (378814478145166134/SQuschi cat#11)[1], NFT (379704529182212426/A Night To Remember,BR)[1], NFT (381851461817825927/Abstract #10)[1], NFT (384439445109910852/Hidden face art #1/1)[1], NFT (387046652669552251/ROSI RAD ART)[1], NFT (388342497999277297/ SQuschi cat #5)[1], NFT (389564841993678811/Warcry)[1], NFT (391174407822072607/Ben. 10 old Star)[1], NFT (394307238751281143/Generations)[1], NFT (396142003415481123/SIN)[1], NFT (396360634962567057/watchful eyes X)[1], NFT (399413512703861163/Btc king as apes)[1], NFT (400178405758485901/NM0119 Good Intentions)[1], NFT (409816766009564860/monkey transformer art)[1], NFT (420420830041849647/ SQuschi cat #10)[1], NFT (424913883605182725/SQushi cat#3)[1], NFT (427497584185543368/Creature)[1], NFT (427662428959292320/Mistress X)[1], NFT (428304159199710352/ Dangerous scream)[1], NFT (432032600643101462/Dr. Horitel)[1], NFT (434406868616892493/Phantom Dancer)[1], NFT (435704869358917768/Abstract #4)[1], NFT (435857225210749149/Abstract #9)[1], NFT (436808989894987566/Time for the face)[1], NFT (438158894286289108/Dono#420)[1], NFT (438559836337435314/Octopus 1/1)[1], NFT (439111565811984416/Halloween2#1/1)[1], NFT (440133480276427991/ SQuschi cat #4)[1], NFT (445388572100133797/Monster-Hunter-Rise 3)[1], NFT (446932492086242234/Flippies)[1], NFT (447848507938470605/oldArt/ 1/1)[1], NFT (448587091148971156/MuNdi Walli X)[1], NFT (448887409436225655/curry art sixty five colors)[1], NFT (452188809350903673/Michelangelo to Monet, they got nothin on mae)[1], NFT (453975488580421156/Solana Degen X)[1], NFT (460672422462196717/dound)[1], NFT (461161707479807823/Stuck in the middle)[1], NFT (464199570615154050/curry art thirty-six colors)[1], NFT (464747114891908871/Venus #2)[1], NFT (465055335270577373/the Old aQuwaman war)[1], NFT (465975328743810648/CYRPTO WOLD X)[1], NFT (472262466377349496/kidney eye)[1], NFT (474038416935094919/VenusArt)[1], NFT (479826903600997720/New World Order1/1)[1], NFT (483240524507852465/CyberSphinx1/1)[1], NFT (488246693148350116/Abstract #5)[1], NFT (488398989821401670/BICWarrior)[1], NFT (489029737758504067/UNII)[1], NFT (490338531386229219/SQuschi cat#15)[1], NFT (490402837344656618/Interwoven Dreams)[1], NFT (497623802252011787/Die Einöde Guild Wars)[1], NFT (497632527734917584/ SQuschi cat #6)[1], NFT (499924684839360338/SQuschi cat#13)[1], NFT (500532976265807065/ SQuschi cat #8)[1], NFT (506267467862361242/Abstract #11)[1], NFT (510938230410431374/sky war#905)[1], NFT (515284370638482408/SQushi cat#2)[1], NFT (516591606877123375/BuzzesHecko)[1], NFT (518634774349009410/chricher)[1], NFT (521295747956208004/HalloweenNFT)[1], NFT (523564958446909963/FTXGoldcoin)[1], NFT (523912262529817087/ SQuschi cat #9)[1], NFT (5266882527832107355/SQuschi cat#14)[1], NFT (536505327656293634/NM1611 Today We Think)[1], NFT (538606183916318113/ae nuert #Dangers)[1], NFT (539457625351835390/Abstract #8)[1], NFT (542392504461258816/curry art sixty three colors)[1], NFT (544752111209847934/Warrior1/1)[1], NFT (548063695414696312/ Evil Skeleton#DANGERS)[1], NFT (548333396198762990/curry art seventy colors)[1], NFT (548378290329717909/AzmposeBen as Loser)[1], NFT (549888368134396304/one face many species #1/1)[1], NFT (557434811553122379/Abstract #1)[1], NFT (562147584623044017/Abstract #3)[1], NFT (568107936486469539/Abstract art1/1)[1], NFT (576303945826393550/Nostronic Brain)[1], OMG[1.53981106], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.94028751], SOL-PERP[0], SRM-PERP[0], STARS[.33160738], STEP[375.1256123], STEP-PERP[0], TULIP-PERP[0], USD[-6.24], USDT[0.08191867], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01613474		MATIC[60.55435405], TRX[.000001], USD[130.87], USDT[0]		
01613478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00345578], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.65], USDT[2.25002228], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01613485	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0.52731536], EUR[0.49], FTM[24.35753007], FTT[14.08839177], LUNA2[6.32180082], LUNA2_LOCKED[14.54327266], USD[0.00], USTC[894.88146972]	Yes	
01613486	Contingent	BNB[0], BTC[0.44117717], ETH[0], FTM[0], FTT[2.497416], FRONT[1000], LINK[81.89306637], LTC[0.17056682], LUNA2[0.11886377], LUNA2_LOCKED[0.27734881], LUNC[25882.83824478], MNGO[0.8.963018], RUNE[503.98825263], SOL[17.28], STEP[3241.1864504], TRX[0.00000800], TULIP[37.6], UMEET[40630], USD[1932.17], USDT[8.9784908]		
01613488		BOBA-PERP[0], CEL[.0557], NFT (393468531707372615/FTX EU - we are here! #262087)[1], NFT (447647171837412022/FTX EU - we are here! #262095)[1], NFT (537102199973754163/FTX AU - we are here! #63943)[1], NFT (54575517229033144/FTX EU - we are here! #262070)[1], TRX[.326759], USD[0.00], USDT[0]		
01613496		HNT[0.59162046]		
01613499		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613504	Contingent	1INCH[1], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ASD-PERP[0], AVAX[-0.00001341], BAL[.01], BAND-PERP[0], BNB-20211231[0], BTC[0.00878691], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0512[0], BTC-MOVE-0605[0], BTC-MOVE-0615[0], BTC-MOVE-0712[0], BTC-MOVE-0724[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0908[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-0928[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211109[0], BTC-MOVE-20211115[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-PERP[0], CUSD[7.2268.21083823], CUSD[2.21083823], DOGE-20211231[0], DOGEHALF[.000031], EOS-20211231[0], ETH[-0.00000033], ETH-PERP[0], ETHW[-0.00000033], FTM-PERP[0], FTT[27.97531178], FTT-PERP[0], GBP[0.00], GLXY[-0.00000645], GMT-PERP[0], LUNA2[66.53521762], LUNA2_LOCKED[155.24884112], LUNC[14488183.718446], LUNC-PERP[0], MATIC[0], MTL-PERP[0], OMG-1230[0], OP-PERP[0], PYPL-1230[0], SLRS[42], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS[100000], SUSHI-1230[0], SXP-1230[0], TOMO-PERP[0], TRX[.002446], TRXHALF[.00005], USD[5084.91], USDT[1.115.85383409], USTC-PERP[0], XAUT[-0.00000002], XRP-20211231[0], YFII-PERP[0]		
01613505		APT-PERP[0], AXS-PERP[0], BTC-MOVE-0402[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], STG-PERP[0], USD[629.80], USDT[535.27748420]		
01613508		BTC[0], ETH[0], SOL[0], USD[0.00], XRP[0]	Yes	
01613514		ALT-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], FTT[0], HOOD[0], SQ[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0]		
01613515		TRX[107.18322145], USD[0.04], USDT[0.09851388]		TRX[107], USDT[.098504]
01613521		USD[0.58]		
01613522		FTT[.098529], USD[0.00], USDT[0]		
01613524		BNB[.00310322], BTC-PERP[0], EGLD-PERP[0], ETH[.20047883], ETHW[0.20047883], LTC-PERP[0], USD[-52.04], XRP[196.553]		
01613533		XRP[10]		
01613537		DOGE[1904.83155803], ETH[.5360663], ETHW[.53584123], FTT[0.00453304], USD[2075.50], USDT[0]	Yes	
01613542		ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[25.01494725], GMT-PERP[0], GST-PERP[0], LRC[.754786], NFT (321819702715522712/FTX EU - we are here! #20583)[1], NFT (424123609734482627/FTX EU - we are here! #20011)[1], NFT (44461574150058670/The Hill by FTX #7910)[1], NFT (476850497309698347/FTX AU - we are here! #40617)[1], NFT (483750168959429055/FTX AU - we are here! #40639)[1], NFT (560203219718130610/FTX EU - we are here! #20661)[1], POLIS[.00361431], SOL[.00068994], SOL-PERP[0], TRX[.913509], USD[3846.74], USDT[0.00000004], USTC-PERP[0], XRP-PERP[0]		
01613543		EUR[28.84], USD[0.00]		
01613544		0		
01613547		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FTM-PERP[0], FTT[0.00020000], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL[-0.00000001], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000946], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.60884001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01613550	Contingent	BNB[.00000001], BTC[.00009676], CEL[.0813], ETH[0], FTT[25.67757185], LTC[.001076], LUNA2[0], LUNA2_LOCKED[22.6286864], LUNC[2111761.76], TRX[.000001], USD[0.01], USDT[0.00202536], XRP[.254381]		
01613551		1INCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], HT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ORBS-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-20211231[0], THETA-PERP[0], USD[0.85], USDT[.006383]		
01613554	Contingent	SRM[28.31198352], SRM_LOCKED[127.21958768], USD[2.73], USDT[0]		
01613558		AVAX[4.3], CHZ[3992.61478495], ETH[0.32820575], ETHW[0.32820575], EUR[0.00], FTT[15.34630378], HNT[10.09806], LINK[36.8917862], SOL[16.44624658], USDT[4.02594073], XRP[702]		
01613560		FTT[.00286076], NFT (320274906383258179/Mexico Ticket Stub #815)[1], NFT (364580550965302202/Monaco Ticket Stub #1055)[1], NFT (392269320585892428/FTX EU - we are here! #150125)[1], NFT (404520710287150137/FTX Crypto Cup 2022 Key #3213)[1], NFT (436123638437659532/FTX AU - we are here! #1152)[1], NFT (436760735096160136/FTX EU - we are here! #150176)[1], NFT (441744381431121452/The Hill by FTX #10330)[1], NFT (459270405859116303/FTX EU - we are here! #150042)[1], NFT (488519623681166247/FTX AU - we are here! #24429)[1], NFT (574025262728849420/FTX AU - we are here! #1156)[1], SECO[.00000086], TRX[456.13909457], USD[3.34]	Yes	
01613564		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.27], USDT[0], XRP-PERP[0]		
01613566	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.49627221], FTT-PERP[0], LINK[.07665598], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009127], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[109.2432536], SRM_LOCKED[2.08605538], SRM-PERP[0], UNI-PERP[0], USD[1.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01613567		BNB[0], BTC[.22143422], BTC-PERP[0], ETH[1.32862423], EUR[0.00], USD[0.00], USDT[0.00004923]		
01613568	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.00168], USD[.7.07], USDT[8.77400083], USTC-PERP[0]		
01613571		BTC[0], DYDX[631.06707488], EUR[1406.19], FTT[47.38969655], SNX[372.1644357], SOL[18.35123200], USD[0.03]		
01613580		ETH[0.00220274], ETHW[0.00220274], USD[0.00]		
01613585		ADA-PERP[0], DOGE[6.99222684], DOGE-PERP[0], SAND-PERP[0], SHIB[123152.7093596], SHIB-PERP[0], SLP[27.75328165], USD[-0.75], USDT[0], XRP-PERP[0]		
01613586		USD[0.01], USDT[0]		
01613589		AAVE[.009506], ETH[.00000001], FTT[.1], SOL[.68], USD[7.01]		
01613590		ETH[.017], ETHW[.017], EUR[2.93], LTC-PERP[0], USD[100.91]		
01613594		AAVE[0], ATOM[.371589], BF_POINT[200], BTC[0.00002700], ETH[0], EUR[0.00], FTT[.05182757], SOL[.99981], USD[2.89], USDT[0]		
01613599		ATLAS-PERP[0], DOGE-PERP[0], EUR[7719.82], SAND[.00688808], SHIB[.07922729], SOL[.00047558], SOL-PERP[0], SUSHI[0.89632911], USD[0.24], USDT[0.0000273]		
01613601		CAKE-PERP[0], SPELL-PERP[8600], USD[52.78]		
01613602		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], ONT-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[0.06], USDT[0.00969180], XRP-PERP[0]		
01613605		AUDIO[1], ETH[0], SOL[6.79049728], TRU[0], USD[0.00], USDT[0.78733435]		
01613606		USDT[0]		
01613608		ETH-PERP[0], USD[0.26], XRP-PERP[0]		
01613611		ADABULL[.0348], BNBULL[.0697], DOGEBULL[.169], LINKBULL[52.8], MATICBULL[37.7], SUSHIBULL[18400], THETABULL[.011], USD[0.15], USDT[0], VETBULL[22.43], XRPBULL[2140]		
01613614		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01613615		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0271155], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.035218], IMX-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.368583], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.00000001], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01613616		AAVE-20210924[0], AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.04166790], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[1.2952111], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20210924[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PROM-PERP[0], REEF-20211231[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20210924[0], THETA-20211231[0], TRX-PERP[0], USD[197.77], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
01613619	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], MANA-PERP[0], NFT (45334484963206247/The Hill by FTX #9594)[1], NFT (513566292369873114/FTX Crypto Cup 2022 Key #3294)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.3436305], SRM_LOCKED[20.2563695], STX-PERP[0], USDI-0.271, USDT[0.00183540], XRP[.842]			
01613624		NFT (460324276744850410/The Hill by FTX #14925)[1]			
01613626		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]			
01613628		11NCH[2765.97543172], ATLAS[179964], BTC[1.25269046], CREAM[.007678], ETH[3.89650808], ETHW[3.89650808], IMX[1099.78], RUNE[.074826], SRM[1245.045], STORJ[5000.0992], TRX[.000004], USD[1.05], USDT[.0169542], ZRX[4772.85461]			
01613631		ALCX[.00000864], ATLAS[.01897616], AUDIO[200.3711361], AURY[49.89874622], BAO[295], BIT[60.98959608], BTC[0.08694650], CONV[17832.0795149], CQT[776.55197718], DENT[19], EDEN[229.25307603], EMB[1629.58698083], ENS[6.06115067], EUR[502.43], FTT[.0002615], GENE[27.63277724], GODS[179.08559018], GOG[348.48404232], HOLY[1.19735954], HTJ[.0259512], IMX[124.4042113], KIN[307], LOOKS[66.17485192], MATH[1.00152622], MTA[419.73263548], POLIS[.0006022], RSR[7], SECO[.0000107], SHIB[10243976.49747119], SOS[93315232.6684521], SPELL[.09360477], SRM[45.44554791], STEPI[575.73624409], SWEAT[1610.69365983], UBXT[119], USDT[0.00025477], XRP[915.12319285], ZRX[1006.91371790]	Yes		
01613632		EUR[0.00], KIN[1]	Yes		
01613633	Contingent	ADA-PERP[0], BTC[0], LINK-PERP[0], LUNA2[0.00441948], LUNA2_LOCKED[0.01031214], USD[0.00], USDT[0], USTC[.6256], XRP-PERP[0]			
01613638	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001253], LUNA2_LOCKED[0.00002925], LUNC[2.73], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01613640		BTC[0.00035719], TRX[.95059]			
01613642	Contingent	AXS-PERP[0], BIT[1089], BTC-PERP[0], ETHW[.141], FTT[33.18599], GRT[1637], LINK-PERP[0], LUNA2[0.00604394], LUNA2_LOCKED[0.01410252], LUNC-PERP[0], NFT (391649498045792102/FTX AU - we are here! #42802)[1], NFT (434588662151012570/FTX AU - we are here! #42737)[1], TRX-PERP[0], USD[.41.66], USDT[0.00500498], USTC[.855549], USTC-PERP[0], XRP[.226953]			
01613644		TRX[.000001]			
01613651		FTT[.03663893], MOB[.494471], STG[.96189308], TRX[.000001], USD[192.25], USDT[0.00000001]	Yes		
01613653		0			
01613655		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.003659], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.38], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[989.89], XLM-PERP[0], XRP[.3766], XRP-PERP[0]			
01613657		ETH[0]			
01613660		USD[0.00]			
01613661		BTC[.18704962], BTC-PERP[0], ETH[2.08652085], ETH-PERP[0], ETHW[2.08652085], FTT[1], FTT-PERP[0], MANA[25], SOL[2], SOL-PERP[0], USD[0.34]			
01613663		ATLAS[590], USD[0.16], XRP[.868913]			
01613669		TRX[.000001], USD[0.00], USDT[0]			
01613672		ATOM-PERP[0], BNB-PERP[0], BTC[0.00000011], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1538.16], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
01613678	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04520000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04654627], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002755], LUNA2_LOCKED[0.00006429], LUNC[6], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[10], UNI-PERP[0], UNISWAP-PERP[0], USD[0.69], USDT[0.16275360], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01613679		ATLAS[109.978], POLIS[1.89962], TRX[.000001], USD[0.01], USDT[0.19005279]			
01613681		ADA-PERP[0], USD[0.00]			
01613689		AKRO[7], BAO[19], BAT[.00000258], BTC[.0000033], CRO[.000886], DENT[11], ETH[.00000076], ETHW[1.36546125], EUR[0.00], KIN[14], NEXO[116.50744117], SOL[.00000099], SPELL[916.89838155], TRX[4], UBXT[6], XRP[9.834236]	Yes		
01613690					
01613691	Contingent	BTC[.0027], EUR[0.00], LUNA2[0.00535506], LUNA2_LOCKED[0.01249514], USD[536.59], USTC[.758035]			
01613692		TRX[.000001], USDT[.00878]			
01613693		11NCH-20210924[0], 11NCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC[0.00254645], BTC-PERP[0.00340000], C98-PERP[0], DENT-PERP[0], ETH[0.00999999], ETH-PERP[0], ETHW[.01], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], USD[.83.29], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01613694		TRX[.000046], USDT[3.17585428]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613695		ATLAS[125.08624107], AUD[0.80], BAO[2], BF_POINT[300], BOBA[108.08645826], BTC[0.0068118], DENT[3], ETH[0.03892297], ETHW[0.03844242], FTM[299.85065623], FTT[15.89058389], KIN[4], LINK[16.21395788], RNDR[109.76032985], RSR[1], SAND[73.92567601], SECO[1.07802181], SOL[4.32763083], TRX[1], UBX[1]	Yes	
01613698		TRX[102856], USD[0.56]		
01613701		TRX[0.000001], USD[0.00000749]		
01613703		SOL[66], USD[25962969]		
01613711		ATOM[21.82478047], BTC[0.00008072], ETH[0.00047040], FTT[0], PERP[0], USD[0.00], USD[0.00000012]		
01613715		BULL[1.12726668], USD[8.27], USD[5.97946267]		
01613716		1INCH-20211231[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[0.000003], USD[-0.53], USD[0.55000001]		
01613718	Contingent	ALICE-PERP[0], AURY[10.99791], BEAR[874.28], BULL[0], CO[2], DOGEBEAR2021[0.14332], FTT[19.06779866], LUNA2[0.17519164], LUNA2_LOCKED[0.40878050], LUNC[38148.3499219], REAL[0.81], USD[0.17], USD[0.13460411]		
01613723		BNB[0.00000001], MATIC[0], NFT (375611861344489036/FTX EU - we are here! #115248)[1], NFT (38179228059361011/FTX EU - we are here! #115004)[1], NFT (572846332592649405/FTX EU - we are here! #114040)[1], SOL[0], TRX[0.000778], USD[0.00000001]		
01613725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[6659.01789436], ATOM-PERP[0], AVAX-PERP[0], BTC[0.15327199], BTC-PERP[5139], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[200.99229265], DYDX-PERP[2148.5], EOS-PERP[0], ETH-PERP[0], FTT[343.91365925], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[155.45230831], LINK-PERP[0], LTC-PERP[102.61], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[35626.2], SUSHI[277.31565677], SUSHI-PERP[0], SXP[2882.58909125], SXP-PERP[0], TLM-PERP[0], USD[-7532.23], USD[0.00977404], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01613730		BTC[0.0024], DOGE[658], LINK[6.10339], USD[5.05614105], XRP[57]		
01613731	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00461709], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC[2.79452], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01613732		GBP[2.96], TSLA[0.00000063], USD[0.00]		
01613734		BNB[0.00000003], USD[0.00], USD[0.00000001]		
01613736		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[30], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.12], USD[2.77220719], XMR-PERP[0], XRP-PERP[0]		
01613741		USD[25.00]		
01613743		TRX[0.000046], USD[0]		
01613744		KIN[1410], USD[0.11]		
01613745	Contingent	SRM[8.61710955], SRM_LOCKED[43.46289045], USD[0.00]		
01613747		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], REN-PERP[0], SNX-PERP[0], USD[3.96], USD[0.00000001], XRP-PERP[0]		
01613750		BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], ETH[0], EUR[0.00], PAXG[0.0004164], USD[0.00], USD[0.25000000]		
01613751		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[178.76720473], AR-PERP[0], ATLAS[3511.74448177], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], GRT[255.82373396], HNT[6.44991], ICP-PERP[0], PERP[13.71738063], RAY-PERP[0], SOL[1.1326619], TULIP-PERP[0], USD[2.27]		
01613752		AUD[0.00], BTC-PERP[0], ETH-PERP[0], FTT[5.03362587], IMX[469.08584576], SHIB-PERP[0], USD[0.22], USD[0]		
01613753		ETH[0], SOL[0.00000001], USD[0.00], USD[0.00000001]		
01613754		CLV[787.134989], FTT[4], USD[0.00]		
01613756		BAO[1], BNB[0], EUR[0.00], SHIB[0.00000001], SOL[0], USD[0.00], USD[0.00000425]	Yes	
01613759	Contingent	ALGO[376.31388037], LUNA2[30.28906723], LUNA2_LOCKED[70.67449021], LUNC[6595508.16], RAY[2824.04725098], SLRS[32203.51926200], SNY[3469.027222], SOL[140.24580807], USD[-45.04], USD[1.205.00697590]		
01613760		BTC[0.01004072], DENT[1], ETH[1.14165195], ETHW[1.1407167], EUR[0.01], FIDA[1.03825037]	Yes	
01613761		USD[25.00]		
01613764		NFT (375165454194272737/FTX EU - we are here! #47628)[1], NFT (476868328965056738/FTX EU - we are here! #47456)[1], NFT (572872220512791490/FTX EU - we are here! #47551)[1]		
01613765		NFT (309457114742581178/The Hill by FTX #37135)[1], USD[0.00], USD[0]	Yes	
01613766		0		
01613767		BTC-PERP[0], FTT-PERP[0], LTC[0.004], MATIC-PERP[0], SOL[0.00192262], SOL-PERP[0], USD[0.00], USD[0.07821640], USD[0.00192262]	Yes	
01613770	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.02423561], BTC-PERP[0], ETH[0], EUR[1.23], FTT[0], LUNA2[0], LUNA2_LOCKED[2.90275286], LUNC[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
01613771		TRX[562573], USD[2.90]		
01613777		BNB[0.0187934], BTC[0], DOGE[0.53077242], ETH[1.39303542], ETHW[1.38656332], FTT[46.95354234], POLIS[3], SOL[41.21146861], SOL-PERP[0], TRX[0.000001], USD[1221.19], USD[2124.16688937]		ETH[1.386563], SOL[40.540298], USD[1210.89], USD[2123.690704]
01613785		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.08], USD[0.00997321], WAVES-PERP[0], XRP-PERP[0]		
01613786		SLP-PERP[0], TRX[0.000057], USD[-2.19], USD[2.54446077]		
01613788		USD[0.00]		
01613789		DOGEBULL[0], SPELL[0], USD[0.00], USD[0]		
01613792		USD[25.00]		
01613793		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000343], ETH-0930[0], ETH-PERP[0], ETHW[0.00000343], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LDO[32.68861952], LDO-PERP[0], LINK[8.9], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[60.60423363], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[21.9], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[39], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.12], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01613796		FTT[0], USD[0.00], USD[0]		
01613801		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GENE[0], KNC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[0.78], USD[0]		
01613805		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000893], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613807		CRO[169.9780926], SOL[1.2687726], USD[4.57]		
01613812		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB[7.49672268], SOL[-0.00000054], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01613814		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], WAVES-PERP[0], XRP-PERP[0]		
01613816		ETH-PERP[0], SHIB-PERP[0], USD[0.32], USD[0]		
01613821		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.2], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[313], GRT-PERP[0], ICP-PERP[0], IMX[55.9902224], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[109.980794], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[17.09830638], RUNE-PERP[0], SAND[43], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[40.9928414], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.31], USD[2.78000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01613822		ALPHA[13], BAO[15000], BTC[0], CEL[3], FRONT[7], MAPS[13], PUNDIX[10], RAMP[50], USD[0.49], USD[7.63431714]		
01613823		BNB[0]		
01613824		ALICE-PERP[0], AXS-PERP[0], BIT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATICBEAR2021[46.154], MATICBULL[.575], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01613826		1INCH[37.99278], COIN[1], ETH[3.0065], FTT[86.59735444], RSR[2500], USD[0.46]		
01613827		BTC-PERP[0], USD[75.21]		
01613829		ADABULL[.004], ETHBULL[.0006], EUR[0.01], LUNC-PERP[0], TRX[.000046], USD[0.56], USD[0.00000001]		
01613836		BTC-PERP[0], CRO-PERP[0], USD[0.00]		
01613842	Contingent	CHF[0.00], ETH[.464975], ETHW[.472788], LUNA2[0.04278613], LUNA2_LOCKED[0.09983430], LUNC[9316.77], MOB[55.82481413], USD[0.01]		
01613845		NFT (544682783816958760)/FTX EU - we are herel #195909[1]		
01613850		ETH[.01167077], ETHW[0.01167077]		
01613853		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01613855		ADA-PERP[0], AXS-PERP[0], BTC[.00000003], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.32], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0], XLM-PERP[0]		
01613859	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00817403], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[100], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.45117245], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.06047648], SOL-PERP[0], SPELL-PERP[0], SRM[19.49892075], SRM_LOCKED[.42602829], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01613860		BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[4.40]		
01613867		USD[30.00]		
01613871		BAND[21.99582], RSR[5328.9873], USD[0.24], USD[0]		
01613876		BTC[0], EUR[0.00], LTC[0]		
01613878		ATOMBULL[0], BTC[0], LRC[0], MATICBEAR2021[0], MATICBULL[0], RAY[0], SECO[0], SUSHIBULL[0], USD[0.00], USD[10.62165737]		
01613880		BTC[0.00374178], BTC-PERP[0], ETH[.0139991], ETHW[.0139991], FTT[.6], USD[-8.94], USD[201.40245965]		
01613886		BAO[1], LTC[.10402065], USD[0.00]		
01613888		BTC-PERP[0], FTM[3000], FTM-PERP[0], FTT[25.10287979], USD[3435.81], USD[0.00000001], VET-PERP[0], XRP[2500], XRP-PERP[0]		
01613891		1INCH-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGEBULL[.00079276], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QIUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[-0.01], USD[0.04866615], WAVES-20210924[0], WAVES-PERP[0], XTZ-20211231[0]		
01613892	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9905], AURY[40], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00276745], BTC-PERP[0], BULL[0], CAD[0.00], CEL-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00050934], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018051], ETH-PERP[0], ETHW[0.00016550], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[160.07426401], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY[531.20585834], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00105391], SOL-PERP[0], SRM[1008.61123806], SRM_LOCKED[18.02325011], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000057], UNI-PERP[0], USD[-269.39], USD[0.00978216], USD[0.00978216], USD[0.00978216], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRPBEAR[151648], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01613894		BNB[0], BTC[4.33280971], ETH[8.69415466], ETHW[.00015466], FTT[200.08000000], ROOK[6.93405], USD[59.20], USD[0]		
01613898	Contingent	SHIB[91280], SRM[22.44675398], SRM_LOCKED[.37537656], TRX[1968.26322954], USD[1.29]		TRX[1747.057438]
01613902		BTC[0.00003209], CEL[101.53082954], ETH[0.00013768], ETH-PERP[0], ETHW[0.00013768], UNI[17.10594905], USD[0.00], USD[0]		
01613904		BTC-PERP[0], EUR[100.00], USD[3.84]		
01613905		TRX[.000046], USD[0.00], USD[0]		
01613906		SLP[5], TRX[.000001], USD[0.00], USD[0]		
01613908		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[23.69999999], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-3.24]		
01613914		AMPL[2.72741578], USD[.7477422]		
01613917		USD[0.00]		
01613922		BTC[0.90297919], BTC-PERP[0], ETH[5.70043368], ETH-PERP[0], ETHW[0.82925904], EUR[300.62], LINK[131.53101062], USD[-712.55]		ETH[5.488]
01613924		SNY[13], TRX[.000001], USD[0.00], USD[0]		
01613925		CEL[.0092], USD[0.00]		
01613938		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[18.32], USD[0], XRP-PERP[0]		
01613941		BNB[0], BTC[0.00049529], BTC-PERP[0], USD[0.00], USD[0.00408520], XRP[0]		
01613944		TRX[.000009], USD[0.00], USD[16.97000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613953		AKRO[1], ALEPH[0], APE[0], AVAX[0.00001840], CHZ[0], CRO[0], DENT[1], KIN[0], MANA[0], NEAR[0], OXY[0], REEF[0], SLP[0], TLM[0], TRX[1.75037112], USD[0.00], USDT[0]	Yes	
01613963		BAO[7], BNB[.00000054], DENT[4], ETH[.00346484], ETHW[.00342377], KIN[3], LTC[.13127914], SHIB[6007210.19201711], USD[0.00]	Yes	
01613966		BTC[0], BTC-PERP[0], DOGE[0], TRX[.000688], USD[1.83], USDT[1.09132265]		
01613968		AKRO[1], KIN[1], MATIC[1], USDT[0.00000002]		
01613972		TRX[.000013], USD[0.00]		
01613973		USD[3.31]		
01613976		ATLAS[2350], ETH[0], SAND[141.974369], SOL[.009278], USD[0.04], USDT[0]		
01613977		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00199854], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.72], USDT[0.68189325], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01613979		BTC[.00000001], EUR[0.00], NFT (531657225859580626/FTX Crypto Cup 2022 Key #18196)[1], USDT[0.00020576]	Yes	
01613981		AUD[0.00], BAO[2], BF_POINT[200], DENT[2], DOGE[1348.43686936], FTM[52.21385483], FTT[42381004], KIN[3], XRP[517.03588537]	Yes	
01613982		AUD[60.00], USD[10.00]		
01613984		BTC[0.08080294], DYDX[10.5], ETH[.687], FTT[10.05517508], SOL[0.83701183], USD[0.00], USDT[0]		
01613985		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000232], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[1.66], XTZ-PERP[0]		
01613987		STEP-PERP[0], TRX[.000001], USD[0.00]		
01613990		RUNE[.165534], TRX[.000017], USDT[0]		
01613992		AVAX[0], BNB[0.00000001], ETH[0], ETHW[0], FTM[0], LUNC[0], MATIC[0], SOL[0.00000425], TRX[0.00001200], USD[12.83], USDT[0], XRP[0]		
01614000		ATLAS-PERP[0], BTC-PERP[0], USD[-0.48], USDT[0.95127346]		
01614003		USD[0.00]		
01614005		BTC[.24461537]	Yes	
01614009		ATLAS[569.98], CAKE-PERP[0], ICP-PERP[0], USD[0.04], USDT[0]		
01614015		AAVE[.09550983], ALPHA[52.43613232], CAD[0.46], DOGE[73.27810255], ETH[.01502102], SUSHI[2.17232311], USD[0.01]	Yes	
01614017		FTT[.09594], SNY[.9382], TRX[.000033], USD[0.00], USDT[0]		
01614021	Contingent, Disputed	USD[0.00], USDT[0]		
01614025		AXS-PERP[0], USD[0.00], USDT[0]		
01614032		CRO-PERP[0], ETH[.0184121], ETH-PERP[0], ETHW[.00059926], TRX[.000778], USD[4960.05], USDT[0]		
01614040	Contingent	11NCH-PERP[0], AAVE[.3], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[3], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.6], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT[34], BIT-PERP[0], BNB[.39996314], BNB-PERP[0], BTC[0.03349512], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1199.869147], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DOD[69.17456899], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ET[0.53093609], ET-PERP[0], ETHW[0.53093609], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[7.29968669], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMA[2.009278], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[2016.10017275], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[.009278], LUNA2_LOCKED[0.02164938], LUNA2_PERP[0], LUNC[2020.3714], LUNC-PERP[0], MANA[76], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONA[2-PERP[0], ONE-PERP[0], PUNDX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.03990416], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[771.60], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614042		AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.60028179], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[254.21], USDT[0]		
01614046		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LRC-PERP[0], MAPS-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], YFII-PERP[0]		
01614047		CHZ-PERP[0], DASH-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.93]		
01614048		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002114], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00048963], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.72], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01614050		BNB[.00310729], CRO[1.95], DOGE[.3678], LUNC[.00018], MCB[.0014068], TRX[.000001], USD[9.00], USDT[0]		
01614051		APT[.0002], TRX[.000001], USDT[1.11]		
01614059		ETH[.000724], ETHW[0.00072400], USD[0.53]		
01614062		ADABULL[0], BNB[.009], DEFIBULL[.00098366], DOGEBULL[0.01198144], ETHBEAR[33000000], FTT[19.1], FTT-PERP[0], MATICBULL[.92471094], USD[2.57]		
01614066		BAO[1], GBP[0.00], KIN[1], USD[0.00], USDT[0], XRP[0]	Yes	
01614068	Contingent	BNB[.00935707], BTC[0], CRO[5], ETHW[.74297543], FTT[25.094784], LINK[.099224], LUNA2[2.47253603], LUNA2_LOCKED[5.76925073], LUNC[7.965], SOL[29.99111126], SRM[25.45075168], SRM_LOCKED[.37270642], SUSHI[.485726], USD[1012.82], USDT[.03850942]		
01614069		AVAX-PERP[20], BTC[0.09108997], EUR[2850.00], FTT[48.87380088], KSHIB[4290], SHIB[4299264.7], SHIB-PERP[0], SOL[33.67693739], SOL-PERP[0], STEP[999.829], SUSHI-PERP[0], USD[2370.44]		
01614070		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], LTCBULL[10], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.01660196], SUSHI-PERP[0], USD[0.01], USDT[0.00282352], VET-PERP[0], XRP-PERP[0]		
01614073		ATOMBULL[346.64790608], COMPBULL[14.51885491], LTCBULL[387.67295798], TRX[.000001], USDT[0], XRPBULL[5585.15798066]		
01614074		FTT[4.39976], USDT[.80283808]		
01614077	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.99986367], BTC-PERP[0], CEL[.14839999], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.0005318], ETH-PERP[0], ETHW[.0005318], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[64.28908], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-.0624[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.31699975], LUNA2_LOCKED[3.07299943], LUNC[286779.47], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[79.27149632], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13710.62], USDT[2251.99323833], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614078	Contingent	AVAX-PERP[0], BTC[.000096], CVC-PERP[0], FTT[.05], SOL-PERP[0], SRM[5.86113712], SRM_LOCKED[24.73886288], SUSHI-PERP[0], SXP-PERP[0], USD[3.82]		
01614082		ETH[.0807], ETHW[0.08070000], SOL[0], TRX[2], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614083		BNB[0], BRZ[0], TRX[0.00046], USD[0]		
01614087		AAVE[0.00980648], APE[0.096124], AVAX[3.99601], BAT[436.563], BTC[0.00518232], DOGE[.9642458], DOT[10.67859156], ETH[0.07966069], ETHW[0.07966069], FTT[.09291319], LINK[8.78868569], LTC[1.88688487], SOL[2.16153740], TRX[.000013], UNI[3.73094547], USD[3.59], USDT[2.05904649], XRP[164.6258938]		
01614088		ADA-PERP[0], BAL-PERP[0], BNB-123[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[27700.63714583], VET-PERP[0], XRP-PERP[0], YFI[0]		
01614089	Contingent	AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], SLP[67860], SOL-PERP[0], SRM[7.07870424], SRM_LOCKED[31.96350277], USD[0.71], USDT[0]		
01614090		ATLAS[5746.0314472], BTC[0.11151798], DODO[0], ETH[.00018788], FTT[.0128342], HMT[3], NFT [389575747991795644/FTX EU - we are here! #31233][1], NFT [504109141337372314/FTX AU - we are here! #63729][1], PRISM[.84321867], RAY[10.34533276], SOL[.02497762], TONCOIN[.05162], TRX[5978.12849476], USD[0.77], USDT[0.00209395], XRP[68.41180994]	Yes	
01614092		ADA-20210924[0], ADA-PERP[0], BTC[0.00132181], BTC-20210924[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01614094		APE[.094338], AXS-PERP[0], BNB[.00270445], BNB-PERP[0], BTC[0.00001321], BTC-PERP[0], BTTPRE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[25], GMT[.40085886], GMT-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.15], USDT[0], XLM-PERP[0]	Yes	
01614097		1INCH[30.9862], BNB[.00788557], DOGE[1378.19208], ETH[.0009934], ETHW[.0009934], SHIB[1498560], TRX[.000001], USD[478.04], USDT[.767066]		
01614106		APE-PERP[0], AUDIO-PERP[0], ETC-PERP[0], LRC-PERP[0], NEAR-PERP[0], TRX[.000777], USD[0.00], USDT[0], VET-PERP[0]		
01614108	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.03649793], BTC-MOVE-0129[0], BTC-MOVE-20211219[0], BTC-PERP[0.02999999], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.31901078], ETH-PERP[0], ETHW[0.10254665], EUR[0.01], FTM-PERP[0], FTT[30.9958348], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[1.01688308], LTC-PERP[0], LUNA2[0.00009397], LUNA2_LOCKED[0.00021926], LUNC[20.46252877], LUNC-PERP[0], MATIC[142.35467009], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.48982882], SOL-PERP[0], SRM[19.13391289], SRM_LOCKED[.09787099], SRM-PERP[650], SUSHI-PERP[0], TRX[0.00084323], TRX-PERP[0], UNI-PERP[0], USD[.609.42], USDT[0.00856146], VET-PERP[0]		ETH[.178611], EUR[0.01], MATIC[51.295255], SOL[3.132511], TRX[.000827], USD[194.60], USDT[.008431]
01614111		ETH[0], TRX[.000001]		
01614112		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01614113		ETH[0], SLP[1], USD[0.08]		
01614114		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], GALA-PERP[0], KNC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.68], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01614116		CRO[0], DOGE-PERP[0], ETH[0], FTM[0], SHIB-PERP[0], USD[0.00]		
01614117		ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0.012], ETHW[.014], EUR[0.00], GALA-PERP[0], LINK-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[1281.05], USDT[0.00060923]		
01614118		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.1068], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.91], ETH-PERP[0], ETHW[.307], EUR[2786.15], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01614119		BIT[0], BTC[0], KSHIB[0], SHIB[0], SNX[0], TRX[0], USD[0]		
01614120		USD[0.00]		
01614122		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[8.42], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00018960], BTC-PERP[0], BULL[0.00042194], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[17253.9433851], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000204], USD[823.58], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
01614124		BTC[.49194286]	Yes	
01614126		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[25], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00723077], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[120], ETH-PERP[0], FTM-PERP[0], FTT[0.04298406], FTT-PERP[25], GRT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[147.1], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[43.76], USDT[49.25052764], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01614128	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], ETH[.000981], ETHW[.000981], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.10362081], LUNA2_LOCKED[0.24178189], LUNC[22563.65], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.09325903], USTC-PERP[0], WAVES-PERP[0], XRP[.95877], YFI-PERP[0]		
01614133	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00615623], LUNA2_LOCKED[0.01436455], LUNC[1340.5333005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.31], USDT[0.07887959], XRP-PERP[0]		
01614134	Contingent	ETH[.00006256], FTT[25.09498], LUNA2[3.22662107], LUNA2_LOCKED[7.52878249], LUNC[702603.531184], TRX[.000018], USD[0.00], USDT[0.00636608]		
01614135		LTC[.36267602]		
01614136		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.78], XRP-PERP[0]		
01614139		TRX[.000046]		
01614141		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC[2.94845904], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01614143		BAO[1], FTM[16.13147412], USD[0.00]	Yes	
01614145		ETH[0], SOL[0], USD[0.00], USDT[0.00003172], XRP[0]		
01614146	Contingent	BTC[0.57400787], SRM[6.13982862], SRM_LOCKED[30.07187647], USD[0.00]	Yes	
01614149	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.02753681], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[4.92427417], LUNA2_LOCKED[11.48997308], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.49], XRP-PERP[0]		
01614151		BNB[0], BTC[0], ETH[0], SLP[40000.07584260], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000059]		
01614152		ETH[0], NFT [39746885209828893/FTX AU - we are here! #6734][1], NFT [547938396821029350/FTX AU - we are here! #6817][1], NFT [572395606681622073/FTX Crypto Cup 2022 Key #5261][1], STARS[.47], TRX[.000002], USD[0.98], USDT[2.47817700]		
01614154		ADA-PERP[0], ANC-PERP[0], BCHBULL[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00051198], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], STEP-PERP[0], SUSHIBULL[0], SXPBULL[0], USD[5.27], WAVES-20210924[0], XRPBULL[10143.77472979], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01614155	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00216316], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[511.00410444], SRM_LOCKED[9.31287717], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.152976], UNI-PERP[0], USD[.0.12], USDT[0], VET-PERP[0], XRP[20141242], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614334		BTC[.00000012], ETH[.00000606], ETHW[.66315214], GBP[931.52], TRX[1], UBTX[1]	Yes	
01614335		SOL[0], USD[0.00]		
01614339		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.0018573], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.96], USD[0.00918967], VET-PERP[0], WAVES-PERP[0]		
01614341		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.1109778], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.9998], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-0930[0], CEL-PERP[0], CHR[49.99], CHR-PERP[0], CLV-PERP[0], CRO[249.95], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[99.98], EDEN-PERP[0], ENS[1], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[39.99200000], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[30], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[4.999], LRC[19.996], LRC-PERP[0], LUNC-PERP[0], MANA[59.988], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA[5], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[1], REEF[999.8], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[199960], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[5982.50636259], SPELL-PERP[0], SRM[9.998], SRM-PERP[0], STEP[606.88], STEP-PERP[0], STMX[1999.6], STMX-PERP[0], STORJ[10], SUSHI-PERP[0], SXP[5], TLM-PERP[0], TOMO[5], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], VET-PERP[0], VGX[4], WAVES-PERP[0], XRP[69.988], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614343		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], CAKE-PERP[0], ETC-PERP[0], EUR[15.00], FIL-PERP[0], ICX-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[0.001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01614344		CHF[0.00], ETH[.07415944], ETHW[.07415944], SOL[1.74339681], USD[188.24], USD[0]		
01614345		USD[3.54558900]		
01614348		BTC[0], TRX[0], USD[0]		
01614350		BNB[.02967766]		
01614351		BAO[2], BNB[.86857143], BTC[.02429134], ETH[.23697283], FTT[19.2754815], NFT (410643427172837039/Japan Ticket Stub #1088)[1], USD[0.86], USD[0]	Yes	
01614352		TRX[.000001]		
01614357		BTC[.02474872], ETH[.32486276], ETHW[.32486276]		
01614358		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.4658208], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614363		TRX[.000061], USD[0]		
01614365		TRX[.000046], USD[0.00], USD[0]		
01614366	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000252], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009998], ETHW[.0009998], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.54804603], LUNA2_LOCKED[1.27877407], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[.1270], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[74.05], USD[0.0050777], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01614369		ADA-PERP[0], BTC[.00000357], BTC-20211231[0], BTC-PERP[0], DOGE[102], DOGE-PERP[0], DOT-20211231[0], ETH[.00029469], ETH-PERP[.001], ETHW[.00029469], SHIB-PERP[100000], SOL-20211231[0], USD[3.26]		
01614370		TRX[.000001], USD[.37737827]		
01614372		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], LOOKS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.78940851]		
01614373		AXS[73.7], DEFIBULL[22.996], MANA[3482], MATICBULL[2932.5], USD[38204.99], USD[8756.305044], VETBULL[4429.5], XRPBULL[145800]		
01614378		BNB[1.00924408], BTC[.0201791], CRO[1211.04220404], ETH[.30276008], EUR[9.94], SOL[5.04597378], USD[0]	Yes	
01614381		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[.3449], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[.4508.95], VET-PERP[0], XRP-PERP[0]		
01614383		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB[2700000], SHIB-PERP[0], SOL[.004995], SOL-PERP[0], SUSHI-PERP[0], USD[245.61], USD[0], VET-PERP[0], XRP-PERP[0]		
01614386		BTC[0.01409374], ETH[.0009905], ETHW[.0009905], USD[.65165934]		
01614387		0		
01614389	Contingent	APE[22.4955], CRV[969.806], GAL[499.9], SRM[4251.4676768], SRM_LOCKED[.643255], USD[1.34]		
01614390		ETH[0], USD[0.00]		
01614391		ETH[0]		
01614394		EOS-PERP[0], LUNC[.000612], RUNE-PERP[0], TRX[.000063], USD[0.00], USD[2.47028273]		
01614395		DOGE[993.8291], ETH[.00035041], ETHW[.00035041], MANA[99.981], SHIB[4999050], TRX[.000052], USD[19.45], USD[1.020741]		
01614396		APE-PERP[0], BTC[0.03669677], BTC-PERP[0], CRO[1451.28703729], CRO-PERP[0], ETH[.92086166], ETH-PERP[0], ETHW[0.50786165], EUR[0.00], FTT[6.92097766], SAND[171.89255304], SAND-PERP[0], SOL[5.06], USD[0.88], USD[0], XRP[3900.59351], XRP-PERP[0]		
01614397		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], FIL-PERP[0], SNX-PERP[0], TLM[0], USD[0.00], USD[0.00000220]		
01614400	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[0.02571353], LUNA2_LOCKED[0.05998824], LUNC[5599.1759544], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
01614407		BTC[0.00006501], FTT[0], USD[0.07]		
01614408		BTC[.00000297], USD[0.00], USD[0.00002683]		
01614409		NFT (42716059069852441/FTX EU - we are here! #6862)[1], NFT (508674650038504292/FTX EU - we are here! #7017)[1], NFT (53357554053723359/FTX EU - we are here! #5912)[1]		
01614419		AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.05], USD[0.00474727], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614422		0		
01614423		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20211202[0], BTC-MOVE-20211209[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRIT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-20211231[0], XEM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0]		
01614426		ADA-PERP[0], ALGO[1260.53981804], CRO[128387], CRO-PERP[0], ETH[36508529], ETHW[36508529], GRT[0], GRT-PERP[0], HNT[14.33835468], MATIC[620.02886432], MATIC-PERP[0], SAND[0.96492904], SAND-PERP[0], SRM[116.26194005], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[626.79803038], XRP-0624[0], XRP-PERP[0]		
01614431		TRX[0.000001], USD[3.00], USDT[0]		
01614434		ATOM-PERP[0], AVAX-PERP[0], BTC[0.07216700], BTC-PERP[0], DENT[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000002], EUR[0.00], ICX-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[1.77], USDT[0.00378809]		
01614438		AUD[10.00], BNB[0.0095], CRO[869.8434], FTT[32.14550421], TRX[1565.530513], USD[2.43]		
01614445		RUNE[86.9], USD[0.11]		
01614447		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.04]		
01614452		MATIC[0], TRX[0.06283831]		
01614453	Contingent	ALCX-PERP[0], BTC[5.61812597], BTT-PERP[0], CVX-PERP[0], EUR[100.01], GLMR-PERP[0], HOT-PERP[0], LEO-PERP[0], LUNA2[4.63821461], LUNA2_LOCKED[10.71676128], LUNC[1009867.68462706], MINA-PERP[0], OXY-PERP[0], PROM-PERP[0], STX-PERP[0], TRX[0.01822], USD[40.40], USDT[13.54591386], XAUT-PERP[0]	Yes	
01614457		DOT-PERP[0], FIL-PERP[0], LUNC-PERP[0], STX-PERP[0], USD[0.00], USDT[0]		
01614465		ADA-PERP[0], AXS-PERP[0], BTC[0.0003486], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00004216], COMP-PERP[0], CQT[.8722], DYDX-PERP[0], FLM-PERP[0], FTT-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP[1099.65992], STEP-PERP[0], TRX[0.000058], USD[0.05], USDT[0], XRP-PERP[0]		
01614472		AUDIO[1.0428781], CHZ[280.21767956], KIN[1269394.35666931], TRX[1], USD[0.00]	Yes	
01614474		BTC[0], PAXG[0.00000116], USD[-1.64], USDT[14.00697590]		
01614475		BAO[2], BTC[0.00229716], ETH[0.03116865], ETHW[0.03116865], USD[0.00]		
01614478	Contingent, Disputed	AAVE[0], ALPHA[0], ATLAS-PERP[0], BCH[0], BTC[0], DOT[0], ETH[0], ETH-0930[0], ETHW[0], FLOW-PERP[0], HT[0], LINK[0], LTC[0], LUNA2[0.04062996], LUNA2_LOCKED[0.09480324], SLP-PERP[0], USD[0.06], USDT[0], USDT-0624[0], USDT-0930[0]		
01614483		BTC[0.03447474], ETH[0.00038003], ETHW[0.00038003], EUR[0.00], SOL[51.00847174], USD[0.23]		
01614485		ADA-PERP[1784], AVAX-PERP[0], BTC[0.26878008], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[4.4], FTT-PERP[79.1], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[110], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[3096.61], USDT[10.72671415], YFI-PERP[0]		
01614486		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.01], USDT[.19], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01614490		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00003], USD[0.20], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], ZEC-PERP[0]		
01614494	Contingent	ATLAS[299.9838], BTC[0.00789773], ETH[0.01299622], ETHW[0.00699838], FTT[0.099946], LUNA2[0.00309698], LUNA2_LOCKED[0.00722630], LUNC[0.0099766], POLIS[4.499424], SOL[3599028], USD[2.43], USDT[1.66708486]		
01614496		BTC[0.0003385], BTC-PERP[0], ETH[0.00324505], ETHW[0.00324505], LTC[1.007514], USD[-4.75]		
01614498		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], USD[16.40], USDT[0]		
01614499		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[2.02], USDT[2.207751], WAVES-PERP[0]		
01614501		TRX[36468], USD[0.69]		
01614505		ETH[0], SHIB[506766.44532981], SOL[0.00000001]		
01614506		BTC[0], ETH[0], FTT[0], USD[0.01], USDT[0]		
01614507		USD[0.00]		
01614508		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[23584515], ETH-PERP[0], ETHW[23584515], EUR[0.00], FTT[0], GLXY[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[4222.70], USDT[4243.67941064], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01614515		BAO[1], USD[0.01]	Yes	
01614520		BTC[3533], FTT[0.00558459], USD[4.21], USDT[0]		
01614532		ATLAS[9.9981], USD[0.26], USDT[0]		
01614533		ATLAS[530], GODS[18.996675], POLIS[11.7], PORT[43.1], USD[0.54], USDT[0]		
01614536		DOGEBULL[8.98975909], USDT[0.00000001]		
01614537		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CRO-PERP[0], ETH-PERP[0], HT-PERP[0], SOL-PERP[0], USD[1.03], USDT[0], YFII-PERP[0], YFI-PERP[0]		
01614540	Contingent	ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ[619.916], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX[301.03978], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.65597268], LUNA2_LOCKED[8.53060293], LUNC[796095.75], LUNC-PERP[0], MANA-PERP[0], MASK[44.991], MATIC[9644], MATIC-PERP[0], MPLX[2475.4048], RNDR[0.1898], RNDR-PERP[0], ROSE-PERP[0], SHIB[96700], SOL-PERP[0], USD[66.02], USDT[0.00000001]		
01614542	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[085256], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009597], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[61775], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03109581], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.42264343], LUNA2_LOCKED[17.31950135], LUNC[4.971501], LUNC-PERP[0], MANA[8157], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00002], UNI-PERP[0], USD[0.44], USDT[0.47290406], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01614550	Contingent	AVAX[30.77945306], BNB[9.47849999], BTC[0.67115147], DOT[169.70832994], ETH[23.26369688], ETHBULL[0.1], ETH-PERP[1.06], ETHW[0.00027302], FTT[150.17798128], HKD[0.00], IMX[3891.8], LUNA2[0.03731002], LUNA2_LOCKED[0.08705671], LUNC[28.70102335], MATIC[5969.85715911], MATICBULL[53.5], SAND[1135], SOL[422.81827273], USD[13968.53], USTC[0], YGG[272]		AVAX[30.739336], BTC[670918]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614551		ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.01]		
01614552		ATLAS-PERP[0], DOGEBULL[.001], USD[0.00], USDT[0]		
01614553		ALGOBULL[3820000], DOGEBULL[2.067], SUSHIBULL[230400], SXPBULL[9], USD[0.06], USDT[0.00000001]		
01614557		NFT (298738885205260615/The Hill by FTX #21096)[1]		
01614558		ADA-PERP[0], ALT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BCH-20210924[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[1.0247], CONV-PERP[0], CRO[1610], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[1507], DOT-20210924[0], DRGN-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], MID-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[36.9], THETA-20210924[0], THETA-PERP[100.2], TRX-PERP[0], UNI-20210924[0], USD[7.95], USDT[2820.89339602], VET-PERP[0], XLM-PERP[781], XRP-20210924[0]		
01614561		EUR[1.00], SOL[104.56190429], USD[0.00]		
01614565		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.61], WAVES-PERP[0], XRP-PERP[0]		
01614568		BAO[10000], BTC[.0010861], DODO[2], DOGE[42.99855954], SHIB[1706613.90616167], SOL[1.11201486], SXP[5], USD[-9.71], VET-PERP[412], XRP-PERP[0]		
01614571	Contingent	AVAX[0], BTC-PERP[0], ETH[0], LINK[0], LUNA2[0.99422753], LUNA2_LOCKED[2.31986425], USD[0.00]		
01614572		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[37.46]		
01614574		ADABULL[.01219409], DOGEBULL[.73525587], EOSBULL[27281.77986331], ETCBULL[4.62497226], MATICBULL[91.72284000], TRXBULL[29.3676772], USDT[0.78056840]		
01614575		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[437.16231039], LUNC-PERP[0], MATIC-PERP[0], SHIB[82291955.05242182], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[90.28], USDT[0], XRP-PERP[0]		
01614579		LTC[.00987781], USD[0.00], USDT[0]		
01614583		USD[0.00], USDT[0]		
01614587		APT[0], FTT[0], GENE[0], NFT (376906384154060979/FTX EU - we are here! #9971)[1], NFT (496189949099248020/FTX EU - we are here! #9543)[1], NFT (543667143631782405/FTX EU - we are here! #9346)[1], SOL[0.00000001], TRX[0.50001800], USD[0.00], USDT[0.07040810]		
01614588		ADABEAR[19986200], ALGOBULL[15291244.3], ATLAS[12167.6877], EOSBULL[75785.598], FTT[0.23010352], MATH[199.662057], POLIS[243.167092], TOMOBULL[20196.162], USD[0.06], USDT[0.00000001], VETBULL[49.9907565], XRPBULL[9619.411]		
01614589		BAO[1], DENT[1], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
01614590	Contingent	ADABULL[18.04580113], ALGOBULL[4329274.2], ALTBEAR[8810.6], ALTBULL[39.2052861], ATOMBULL[1076.039941], AVAX[.99981], BALBULL[196], BCHBULL[1338.74559], BEAR[989.17], BNBULL[0.04899141], BULL[0.41987643], DOGEBEAR2021[13.428822], DOGEBULL[108.51940286], EOSBULL[54590.196], ETHBULL[9.61164506], GALA[319.943], GRTBULL[193.871405], HTBULL[.093065], LINKBULL[112.290443], LTCBULL[288.645147], LUNA2[0.3103614], LUNA2_LOCKED[0.72417663], LUNC[.9997948], MANA[31.99525], MATICBEAR2021[50797.568], MATICBULL[763.451401], OKBBULL[1.258], SAND[14.99715], SOL[.5599848], SUSHIBULL[1289248.833], SXPBULL[6304], THETABULL[10.87341939], TOMOBULL[4309.4832], USD[0.22], VETBULL[168.990025], XRP[45.99126], XRPBULL[4989.1773], XTZBULL[2113.59834], ZECBULL[4600]		
01614593		CHZ[.26865024], ETH[.00003657], LINK[.0033074], USD[0.00]	Yes	
01614605		ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0.05405992], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01614607		AVAX[.099734], BNB[.0098575], BTC[0.00009770], ETH[.00099202], ETHW[.09099202], SOL[.0097891], TRX[.000001], USD[0.00], USDT[.00914967]		
01614610		TRX[.000001], USD[0.00], USDT[0]		
01614612		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0]		
01614613	Contingent	ATOM[8.86700993], BF_POINT[400], BNB[0], BTC[0.07435200], DOT[17.55898543], ETH[0.00000018], ETHW[0.00000018], EUR[515.81], FTM[884.91528982], FTT[0.00878468], LUNA2[0.40238260], LUNA2_LOCKED[0.92979943], LUNC[475.11875811], MATIC[104.01327862], RUNE[63.91085558], SOL[17.87335379], SUSHI[0], USD[1077.19], USDT[0.00935029], USTC[0.43590734], WFLOW[.05619236]	Yes	
01614623		ATOM-PERP[0], FTT-PERP[0], HXRO[89], LINK[.599886], STEP[75.7], TRX[.000001], USD[-8.41], USDT[2.27679453], XRP[.1]		
01614625		GBP[0.00]		
01614628	Contingent, Disputed	ATLAS[0], BTC[0], DOGE[0], FTT[0], HKD[0.00], POLS[0], USD[0.00]	Yes	
01614629		USD[0.01]		
01614632		FTT[2.58342390], ICP-PERP[0], USD[0.00], XRP[.96863691]		
01614633		BAO[1], RSR[2], STEP[596.98967637], TRX[1], USD[0.18]	Yes	
01614635	Contingent	AVAX[.2], BTC[0.01984011], DOGE[0], ETH[0], ETHW[.099], FTT[10.1], LUNA2[175.5262357], LUNA2_LOCKED[409.5612166], TONCOIN[53.59], TONCOIN-PERP[0], USD[-140.15], USDT[0.81864000], USTC[24846.58703240], WBTC[.0101]		
01614637		ETH[0.00100000], ETHW[0.00100000]		
01614639		0		
01614640		0		
01614644		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.82], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.44], VET-PERP[0], XRP-PERP[0]		
01614646		BTC[0], TRX[.000002], USDT[5.2]		
01614647		USD[0.00]		
01614650		BTC[.00002642], GBP[1195.44], TRX[.000001]		
01614651		ATLAS[0], AUDIO[0], BTC[0], CEL[0], FIDA[0], FTT[0], LTC[0], MANA[0], MNGO[0], RAY[0], SAND[0], USD[0.00]		
01614652	Contingent	ETH[0], SRM[1.77026388], SRM_LOCKED[7.4763609], USD[3.35], XRP[0]		
01614653		USD[25.00]		
01614655		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00046694], ETH-PERP[0], ETHW[.00046694], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], RAMP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[584.08], USDT[0.00000001]		
01614658		TRX[.000055], USD[0.00], USDT[0]		
01614659		AKRO[3], ATLAS[.00777704], BAO[6], BF_POINT[200], BTC[.00000084], CEL[.00192047], DENT[2], ETH[0.00001012], EUR[0.00], KIN[3], PAXG[0.00000935], TRX[1], UBXT[1], USD[0.01], USDT[0.00001294], XRP[0.01284800]	Yes	
01614661		CLV[.04906794], ETH[0], USD[0.00], USDT[0]	Yes	
01614662		ETH[2], ETHW[2], EUR[0.00], FTT[7.62145406], USD[2590.74], USDT[0]		
01614668		BNB[.0282698], BNB-PERP[0], BTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[-1.15]		
01614669		ATLAS[359.9316], FLM-PERP[0], GRT[482.75473], LUNC-PERP[0], SOL[4.8037593], SRM[6.99867], STMX[1801], SXP-PERP[0], TRX[.000049], USD[-3.51], USDT[20.512816]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614671		TRX[.000046], USDT[.0064306]	Yes	
01614677		ETH-PERP[0], TRX[.000046], USD[0.00], USDT[0]		
01614679		DENT-PERP[0], EGLD-PERP[0], HOT-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.50], USDT[0]		
01614682		USD[0.44]		
01614684		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], RAY[12.13841572], RAY-PERP[0], SOL[.00108848], SOL-PERP[0], SRM[0.99240000], SRM-PERP[0], TRX-PERP[0], USD[3.53], USDT[0.00000002], XRP-PERP[0]		
01614687		BTC[0], ETH[0], TRX[.000049], TRX-PERP[0], USD[0.00], USDT[0.34291462]		
01614688		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], NFT [516041562190202019/The Hill by FTX #43817][1], SAND-PERP[0], USD[0.00], USDT[0.00000001]		
01614692		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087026], ETH-PERP[0], ETHW[0.00087026], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.56], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614696		TRX[.000049], USDT[.63091271]	Yes	
01614697		BIT[9898.18056275], USDT[0.00000002]		
01614699		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614702		NFT [530245376890655194/Mexico Ticket Stub #1927][1], NFT [555005192656912506/Japan Ticket Stub #1985][1], NFT [5745576519924256144/FTX Crypto Cup 2022 Key #14757][1], USD[0.26]	Yes	
01614707		BTC[0.01558514], USD[2.40]		
01614708		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[.63.02], USDT[87.16728744]		
01614711		AVAX[0.06466902], JOE[0], USD[1.31]		
01614713		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00546328], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[35.27546574], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614715		AAPL-0325[0], AAPL-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMZN-0325[0], AMZN-0624[0], AMZN-1230[7.547], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BILLI-0325[0], BNTX-0325[0], BOBA-PERP[0], BTC[0], BTC-PERP[0.00139999], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[98], ENS-PERP[0], ETH-PERP[0], ETHW[3.6878551], EUR[293.22], FB-0325[0], FB-1230[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GME-1230[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-1230[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NIO-0325[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYPL-0325[0], PYPL-1230[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLMY-0325[0], TLMY-1230[0], TRX[.000009], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], UNI-PERP[0], USD[-207.83], USDT[500.00000001], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01614719		AKRO[1], BTC[.00078], CHF[1055.07], CRO[175.16301559], ETH[.38876569], MATIC[49.84920904], RSR[1], SOL[5.78537985], TRX[1], USD[0.00]	Yes	
01614722		AVAX-20211231[0], ETH[0], ETHBULL[2.38456804], USD[0.21], USDT[1.52007100]		
01614726		USD[0.13]		
01614727		TRX[.000001], USD[0.00], USDT[0]		
01614728		ALGO[109.978], AVAX[0], BTC[.05761815], ETH[.369926], EUR[0.00], FTM[431.60286746], FTT[0], MSOL[1.49717541], USD[0.00], USDT[0]		
01614730		C98-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000046], USD[0.03], USDT[0.28698032], YFII-PERP[0]		
01614737		USD[0.00], USDT[0]		
01614739		BAO[1], BTC[0.00830137], CEL[0], EUR[0.00], SOL[60.93200133], USD[100.00]	Yes	
01614746	Contingent	ADABULL[0.37161720], ADA-PERP[0], AR-PERP[0], AUDIO[0], AVAX-PERP[0], BULL[0], ETH[0], ETHBEAR[0], ETHBULL[0.00709750], EUR[0.00], FTT[5.9], IOTA-PERP[0], LDO[75.06430271], LUNA2[0], LUNA2_LOCKED[0.13331728], LUNC-PERP[0], MAPS[0], RAY[22.98053091], SOL[1.56], SOL-PERP[0], SRM[20.31670843], SRM_LOCKED[.27464449], STEP[1083.97768220], STEP-PERP[0], SUSHIBULL[0], TRX[0], USD[0.01], USDT[0]		
01614749		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], HOT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[8.31], USDT[4.14345694], VET-PERP[0], XRP-PERP[0]		
01614751		AAVE[1.30116995], AXS[11.12946738], ETH[3.5064329], ETHW[3.5064329], FTT[10.81532488], MER[2158.10730189], SOL[12.44995807], USD[0.00]		
01614755		USD[11.06], USDT[0.00000001]		
01614758		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00237725], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.02589619], ETHW[.02589619], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SOL[.84301776], SOL-PERP[0], SUSHI-PERP[0], USD[1.04]		
01614759		ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSTR-20211231[0], MTA-PERP[0], NEO-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000045], TRX-PERP[0], USD[0.00], USDT[0.06151063], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01614763		TRX[.228709], USD[2.21]		
01614766		TRX[.000001], USD[0.00], USDT[0]		
01614770		USD[0.00]		
01614777		CHZ[139.9867], FTT[1.09981], USD[0.00]		
01614781		USD[37.76]	Yes	
01614782		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[11.88], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01614788		ETH-0624[0], ETH-PERP[0], USD[0.19]		
01614793		EUR[0.00], SOL[0], USD[348.85], USDT[0.00000147]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01614795	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[-0.00000007], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01614797		EUR[29.34], USD[0.00], USDT[0]			
01614799		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000777], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01614800		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211129[0], BTC-PERP[0.0067], DYDX-PERP[0], ETH-PERP[0], EUR[999.00], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[331.06], VET-PERP[0], XTZ-PERP[0]			
01614802		BTC[0], EUR[2.45]			
01614803		USD[0.88]			
01614810		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[15405.85], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[8456.88], USDT[0.81871199], XTZ-PERP[0]			
01614815		ETH-PERP[0], GBP[0.00], USD[0.00]			
01614816		ADABULL[34699169], ALGOBULL[105246389.45628752], ATOMBULL[0], BULL[19705145], DOGEBULL[4.640976], ETHBULL[4.3635998], LINKBULL[1224.26549878], LTCBULL[3567.14130758], MANA[0], MATICBULL[1113.9709551], THETABULL[4.350798], USD[0.00], XRPBULL[21842.46396699]			
01614817		KIN[1], SHIB[2794139.44503655], USD[0.00]	Yes		
01614821		NFT (350475563833678571/FTX Crypto Cup 2022 Key #4788)[1], NFT (531597067378001707/The Hill by FTX #5886)[1]			
01614822		SRM[0.00233003], TRX[1.000048], USDT[0.00000004]	Yes		
01614825		ADABULL[6953609], ALGOBULL[429914], ATLAS[19.996], ATOMBULL[30.9938], BNB[1.3647083], BNBULL[1.2027894], BULL[0.5229728], DOGEBULL[6.9994], ETHBULL[4938432], HTBULL[11.4977], MANA[19.996], OKBBULL[2.6972606], SAND[11.9976], SOLI[0.009848], USD[0.12], USDT[90.48516004], VETBULL[1.69966], XRPBULL[39.992]			
01614829	Contingent	1INCH[7.83682836], AAVE[0.03941582], ALCX[0.002], APE[33.01917609], AP[0.39195722], ASD[29162.66247075], ATOM[78.34388087], AVAX[0.05131338], AXS[505.89665413], BAND[1443.35179166], BAT[90], BCH[0.04120600], BICO[42], BNB[93.80139478], BNB-PERP[-0.8], BTC[0.67857844], CEL[10504.59723013], COMP[5981], CREAM[27], CRV[23], DAI[3.47257460], DOGE[11968.78473842], DOGE-PERP[-644], DYDX[10.7], ENS[1.45], ETH[6.88684256], ETH-PERP[-0.149], ETHW[270.33894360], EUR[-0.62], FTM[8675.83751045], FTT[111.4170101], FXS[2.8], GAR[1192], GBP[25.60], GMT[9513.81823654], GMX[2.44], GRT[1203.06470335], HUSD[29.6], JPY[9529.15], JST[8640], KNC[1.23797282], LINA[3880], LINK[16.99374752], LTC[0.01914275], LUNA2[4.98465545], LUNA2_LOCKED[0.01634605], LUNC[0], MANA[13], MATIC[2039.53265057], MKR[0.00335751], MOB[5.54790854], NEAR[1.9], OKB[118.47876851], OMG[1.33677622], PERP[46], RAY[3.78342249], RSR[39.74808616], RUNE[3.93415092], SNX[1921.93550268], SOL[0.04925036], SOL-PERP[6.09], SPA[93030], SPELL[33000], SRM[30], STG[189], STORJ[87], SUSHI[2.20221157], SWEAT[1397], SXP[14.10135632], TOMO[0.21122527], TRX[36725.16597637], UME[8610], UNI[2306.01939009], USD[168926.84], USDT[184436.51102761], USTC[0.99165548], VGX[41], WAVES[184.5], XRP[8.44598274], XRP-PERP[-529], YFII[0.0010830], THETABULL[33796675.90622809], USD[0.00], USDT[0]			
01614832		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.89], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01614833		USDT[1.2949475]	Yes		
01614836		AGLD-PERP[0], ALGO-PERP[0], ALICE[5.698974], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA[4.9991], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1700000], SOL[4.9679432], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0.35559021], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], TRX[0.000001]			
01614838		TRX[0.000001]			
01614839		CELO-PERP[0], USD[-0.05], USDT[9.30786439]			
01614851		ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], GRT-PERP[0], LTC-PERP[0], ONE-PERP[0], POLIS[9.9981], RON-PERP[0], SLP-PERP[0], TRX[0.000052], USD[0.64], ZIL-PERP[0]			
01614863		0			
01614864		0			
01614866		USDT[2.47703059]			
01614869		BTC[0.01379464]	Yes		
01614877	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.021], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[3479.48787193], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[270000], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[56.39359681], FTT-PERP[0], GMT-PERP[0], LUNA2[1.27835774], LUNA2_LOCKED[2.98283473], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[28.46598552], RAY-PERP[0], RUNE-PERP[0], SOL[0.0000711], SOL-PERP[0], SRM[24.86540426], SRM_LOCKED[33304498], TRX-PERP[0], USD[3050.92], USDT[0.00000001], VET-PERP[8565], XRP-PERP[0], ZIL-PERP[0]			
01614878		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.8], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[3.29], USDT[107.33747795], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]			
01614879		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[930], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[180.91835325], XRP-PERP[0], XTZ-PERP[0]			
01614884		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[0.66828742], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.89], USDT[0], XRP-PERP[0]			
01614887		USD[0.00]			
01614891		0			
01614892		ALICE-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], POLIS-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]			
01614893		USD[0.00], USDT[0.00000042]			
01614894	Contingent	BTC[0], DENT[0], DOGE[0], ETH[0], FTM[0], FTT[0.00000297], LINK[0], NFT (367464080694069727/SolCat #4494)[1], NFT (495481209159338248/SolCat #3945)[1], NFT (555147433752200639/FatCats)[1], SHIB[0.00000012], SOLI[0], SRM[6.70175642], SRM_LOCKED[29.29824358], USD[0.00], USDT[1.01664000]			
01614897		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0], USD[0.00]			
01614900		BNB[0.00204782], USD[-0.02], USDT[0]			
01614901		AMPL[0], USD[0.00], USDT[0]			
01614903		ETH[0.00056993], ETHW[0.00056992], USD[12.92]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614904		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.23], FTT[0.00039808], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0.00009780], SPELL-PERP[0], USD[0.60], XLMBULLI[27204729]		
01614914		EUR[0.12]		
01614916		0		
01614924	Contingent	11NCH-PERP[0], ADA-PERP[-1858], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[-18.8], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB-PERP[1.2], BTC[.00998246], BTC-PERP[-0.10770000], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[-563400], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[-329.1], ETC-PERP[0], ETH[.75909194], ETH-PERP[-1.89999999], ETHW[.75909194], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[646], FTM-PERP[-2223], FTT[30.66269785], FTT-PERP[0], GALA[1600], GALA-PERP[-10060], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[120], MANA-PERP[0], MATIC-PERP[-1233], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.2465745], SOL-20210924[0], SOL-PERP[-5.86000000], SPELL-PERP[0], SRM[94.74911327], SRM_LOCKED[1.09216717], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-20210924[0], TRX-PERP[0], UNI[5.7], UNI-PERP[0], USD[18451.06], USDT[0.00001774], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[544], XRP-20210924[0], XRP-PERP[-629], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01614927		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01614928		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], USD[-2.70], USDT[71.62067097], XMR-PERP[0], XTZ-PERP[0]		
01614930	Contingent, Disputed	BTC-PERP[0], USD[0.97], USDT[0.00000002], XRP[0], XRP-PERP[0]		
01614932		ETH-PERP[0], EUR[-15.93], KSM-PERP[0], SNX-PERP[0], USD[-11.48], USDT[37.75537227], XRP-PERP[0]		
01614936		FTM[75], MTA[0], SHIB[6513664.81158903], USD[0.00], USDT[0.00000001]		
01614937		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.51], USDT[0.00001040]		
01614938		AVAX-PERP[0], BTC[0], ETH[0], FTT[0.19017573], LOOKS[.00000001], USD[1.08], USDT[0.00000001]		
01614945		0		
01614948		ALICE-PERP[0], DYDX-PERP[0], FTT[.2], GALA-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[3.72], USDT[0.04000000]		
01614949		BTC[0.02072937], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH[0.40792876], ETHW[0.40792876], EUR[3.68], FTT[14.19746668], SRM[50.9910954], USD[16.48], XRP[431.9245728]		
01614951		BNB[0], ETH-PERP[0], USD[0.00], USDT[0]		
01614952		GRT[.05678233], SUSHI[.00494436]	Yes	
01614956		0		
01614958		FTT[0], MSOL[.00000001], NFT (311749296270701913/FTX AU - we are here! #3862)[1], NFT (354600378796760570/FTX AU - we are here! #25503)[1], NFT (472902513917905011/FTX AU - we are here! #3868)[1], USD[0.00], USDT[0]	Yes	
01614960		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.25955383], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.43797331], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00008804], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01614968		APE[4.099221], USD[0.44]		
01614969	Contingent	BAT[71.777008], BNB[3.85521544], BTC[0.10849659], ETH[2.08378891], ETHW[2.07851060], FTM[330.995], FTT[.09856], GBP[37.29], GRT[1025], HNT[6.9986], LINK[82.9902], LUNA2[0.00086627], LUNA2_LOCKED[0.00202129], LUNC[188.632266], MATIC[2.96119877], SOL[9.92522593], SRM[46.0705549], SRM_LOCKED[.05119012], UNI[86.11083204], USD[346.29]		ETH[1.020025]
01614970		BNB[.00648922], USD[0.06]		
01614973		ADA-PERP[0], AR-PERP[0], BTC[.00149635], BTC-0325[0], BTC-PERP[0], DOGE[1.67525551], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000064], USD[-67.34], USDT[48.89124006]		
01614977		BNB[0.00006960], BTC[.02232924], DENT[1], DOGE[10851.82541984], FTT[0], KIN[11024306.84161724], TOMO[1], UBX[T1]	Yes	
01614978		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[193.83], VET-PERP[0]		
01614988		11NCH[7], CHZ[9.9905], PROM[.62], STEP[34.5], TRU[.96067], TRX[.000001], USD[0.00], USDT[0.00000501]		
01614995		11NCH[0.05131518], FTT[0], PROM-PERP[0], STEP-PERP[0], TRX[.000009], USD[0.12], USDT[0]		
01614997		AAVE-PERP[0], FIL-PERP[0], TRX[.000052], USD[0.00], USDT[0.00001200], WAVES-PERP[0]		
01614999		BNB[0.43450809], BTC[0.04692666], ETH[.03233456], ETHW[.024], EUR[0.00], FTT[26.60000000], MANA[21.22170907], SAND[22.23226671], USD[0.12], USDT[0]	Yes	
01615003	Contingent	AAPL-20210924[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.000000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.10518186], LUNA2_LOCKED[0.24542435], LUNC-PERP[0], MANA-PERP[0], MATIC[13.93676661], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.000000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[4.46], USDT[0.00000040], USDT-PERP[0], USTC[.68198712], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], POLIS[0], USD[0.00], USDT[0]		
01615009				
01615012		ETH[4.31963607], ETHW[4.31811537], SOL[36.89016332], USD[10126.68]	Yes	
01615013		BTC[0.00661142], ETH[12.9542], ETHW[14.2192], FTT[15.0472947], LINK[1218.464599], SOL[49.349651], USDT[1.19587128]		
01615017		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[6.28], XRP-PERP[0]		
01615021		BTC[0.00894931], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01615022		BTC[0.00001055], ETH[.00088948], ETHW[.00088948], USDT[0.30013940]		
01615024		USD[9.50]		
01615030		BNB[.00483055], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], MANA-PERP[0], OMG-PERP[0], USD[145.34], USDT[0]		
01615034		AVAX[0], SOL[0], TRX[0], USDT[0]		
01615037		BTC-PERP[0], USD[15.32], USDT[10.44647639]		
01615039		ETH-PERP[.015], FTT-PERP[0], USD[0.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615040		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00805], BNB-PERP[0], BSV-PERP[0], BTC[.00009942], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00066848], ETH-PERP[0], ETHW[.00066847], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00594268], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000833], TRX-PERP[0], USD[4.33], USDT[0.00840000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01615042		STEP[.09738], USD[136.85], USDT[8.09912664]		
01615045		ADA-20210924[0], DOGE-PERP[0], FTT[0.00011261], GBP[0.00], IOTA-PERP[0], MANA-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000502]		
01615047		BTC[.00492872], SHIB[4499976.25847929], USD[28.73]		
01615052		BTC-PERP[0], FTT-PERP[0], IOTA-PERP[0], SOL[0], SOL-PERP[0], USD[199.79], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01615054		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTCPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-20211231[0], SXP-PERP[0], TRX-PERP[0], USD[2.32], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01615055		BAND[66.87056576], BNB[1.31905719], BTC[.00148396], ETH[.02415025], ETHW[.02384907], LINK[.00001377], UNI[.00031149]	Yes	
01615057		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.14], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000074], USD[0.70], USDT[17.65026775], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01615059		CRO[0], DENT[0], DYDX[0], ETH[0], FTM[0], GALA[0], HT[0], MATIC[0], SHIB[0], STEP[0], USD[1.72], USDT[0]		
01615063		USD[25000.00]		
01615064		EUR[1.00]		
01615066		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.00000676], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.49], XRP-PERP[0]		
01615067	Contingent, Disputed	USD[0.00], USDT[0]		
01615069		BTC-PERP[0], ETH-PERP[0], USD[126.11]		
01615072		ALPHA-PERP[0], AUDIO-PERP[0], ICP-PERP[0], NEO-PERP[0], RSR-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[.12.85], USDT[18.956205], XLM-PERP[0]		
01615074		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000005], USD[4.93], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01615078		BTC[1.02793577], TRX[.000046], USD[38317.16], USDT[0]		BTC[1.027494], USD[38106.67]
01615085		TRX[13.87579717], USD[0.09], USDT[0.00000001]		
01615086		ATOM[2.8], BICO[509.10463662], FTT[25.09905], NFT (464527264818721382/The Hill by FTX #23590)[1], SOL[6.38], USD[0.20], USDT[0.51740316]		
01615087		BTC[.0616157], ETH[.352261], ETHW[.352261], SOL[6.3453]		
01615093		USD[26.46]	Yes	
01615097		USD[0.51], USDT[0.00000695]		
01615103		AAVE-PERP[0], ADA-PERP[0], BTC[.04133782], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], DEFI-PERP[.035], DOT-PERP[0], DYDX-PERP[0], FTT[.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], ONE-PERP[1150], PERP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.240.20], USDT[0.00000001], VET-PERP[527.1], XRP-PERP[0]		
01615104		ETH[.00048377], ETHW[.00048377], TRX[.000003], USDT[0.00000571]		
01615108		AURY[.7000083], USD[0.00]		
01615113		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], LINK-PERP[0], NFT (514279957964927182/FTX AU - we are here! #1497)[1], NFT (557805502061349468/FTX AU - we are here! #1495)[1], RUNE-PERP[0], USD[1.11]		
01615128		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[37.26], USDT[0.00000001], WAVES-PERP[0], XRP-0325[0], XTZ-PERP[0]		
01615131		AKRO[6], ALPHA[1], ATLAS[1297.92178788], AVAX[0.00002793], BAO[16], BAT[2.07671712], BNB[0.00045410], CHZ[1], CRO[0.01377222], DENT[9], DFL[.00244027], DOGE[0], ENJ[52.87455235], ETH[.00000457], ETHW[.00000457], FTM[.00330835], FTT[0], GALA[.01817797], GBP[0.00], IMX[.0009839], JOE[154.72537609], KIN[16], LINK[0.00010933], MATH[1], MATIC[0], MNGO[0], RAY[.00014183], RNDR[60.38101988], RSR[1], SOL[1.07140563], SRM[37.70464335], STARS[.00015468], TRX[9.000028], TULIP[0], UBXT[1018.51337885], USD[0.01], USD[50.75647293], XRP[0]	Yes	
01615134		EOSBULL[126174.76], USD[0.12], XRPBULL[88006.44343884], XRPHEEDGE[9.31802583]		
01615135		DOGE[0], SHIB[0], USDT[0.00000001], XRP[0]		
01615137		BEAR[100], COMPBULL[70], EOSBULL[9205.8], ETCBULL[479803], ETHBULL[.0091407], FTT[0.00178710], LTCBULL[60], TRX[.000794], TRXBEAR[88790], USD[0.18], USDT[0]		
01615138	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00026243], BTC-PERP[0], COPE[200.62], DOGE[.6147945], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[150.29525], LINK[.0164646], LINK-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SRM[.17954566], SRM_LOCKED[.86220474], SRM-PERP[0], USD[15923.25]		
01615142		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000057], TRX-PERP[0], USD[0.00], USDT[1063.35221290], VET-PERP[0], XTZ-PERP[0]		
01615147		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.20], USDT[0.01478486]		USD[0.20]



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615229	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0417[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01956883], SRM_LOCKED[25032823], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000016], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.45370593], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01615235		BNB[0.0471195], BTC[0.01140528], CHZ[221.59647293], ENJ[8.69800903], ETH[0.03191973], ETHW[0.03191973], GALA[747.86164665], LTC[0.09940374], MANA[22.1715422], MKR[0.00353252], SOL[0.04647728], TRX[92.62446226], USD[0.00], XRP[39.6392521]		
01615237		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000101], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], MTA-PERP[0], OMG-20211231[0], RAY-PERP[0], SHIB-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00], XMR-PERP[0]		
01615238		SOL[0], SPELL[10000.00665687], USD[0.00]		
01615242	Contingent	BTC[0], LUNA2[25.92342889], LUNA2_LOCKED[60.48800075], LUNC[33.24481415], TRX[0.000001], USD[0.00], USD[0.00], USTC[3669.56504381]		
01615243		BCH[1.77414690], BTC[0.07620068], CEL[377.54057817], DAI[0], ETH[2.00705285], ETHW[1.99613731], FTT[25.33357579], USD[5987.04], USD[0.00], USTC[0]		BCH[1.756498], BTC[0.075965], ETH[1.993907]
01615245		0		
01615247		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0331[0], BTC-MOVE-0125[0], BTC-PERP[0], CEL-1230[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[260000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-0.06], XRP-PERP[0]		
01615253		CEL-PERP[0], TRX[0.000001], USD[0.22], USD[0.00000001]		
01615255		BTC[0], USD[0.00], USD[0.00]		
01615256		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[513.54], USD[-353.77], XRP-PERP[0]		
01615257		0		
01615258		ASD-PERP[0], PSY[68346], TONCOIN[06719], USD[0.00], USD[0.00]		
01615260		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[287.17], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01615264		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DODO-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USD[0.34631486]		
01615266	Contingent, Disputed	SOL-PERP[0], USD[0.76], USD[0.93080744]		
01615275		FTT[1.4], USD[4.31308028]		
01615280		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ROKK[25.97111643], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000048], TULIP-PERP[0], USD[-1.74], USD[3.00391458], XLM-PERP[0], ZRX-PERP[0]		
01615282		AAVE[0.00313742], APE-PERP[0], BNB[0], BTC[0.0000372], ETH[0.000007319], ETH-20211231[0], ETH-PERP[0], ETHW[0.00007319], LINK[0.09996], SOL[0.00589812], USD[1108.68], USD[12.30196986], USTC[0], XRP[1.35598700], XRP-PERP[0]		
01615285		TRX[5.33653248], USD[1.00]		
01615286		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01615292		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.60], USD[5.68075102], XRP-PERP[0]		
01615297		0		
01615299		BAO[1], GBP[0.00], KIN[1]	Yes	
01615306		SOL[0.009985], USD[0.19], USD[0.62067940]		
01615310		USD[0.00]		
01615315		BTC[0.00145464], USD[0.00018526]		
01615322		FTT[0.09928], LINK[1.9926], USD[0.00], USD[0.00]		
01615323		BNB[0], BTC[0.00003258], DOGE[0.20877495], DOGE-PERP[0], ETH[-0.00140972], ETH-PERP[0], ETHW[-0.00140074], LUNC-PERP[0], SHIB-PERP[0], SOL[0.009994], SOL-PERP[0], TRX[5.1329586], USD[1.83], USD[1.02419211]		
01615324		BAO[1], BTC[0.05711922], ETH[0.50590160], ETHW[0.50568908], EUR[0.00], SOL[0], TRU[1], USD[0.00], XRP[1081.45313406]	Yes	
01615326		CRO[0.01078633], FIDA[0.00028592], OXY[0.00086381], USD[0.00]	Yes	
01615327		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1577.32], XRP-PERP[0]		
01615329		ALICE-PERP[0], ETH-PERP[0], FTT[0.00010012], RSR[.334], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00]		
01615335		USD[0.00]		
01615343		BNB[0.00189501], ETH[0], USD[0.00], USD[0.00]		
01615344		ATLAS[738.55993238], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], MATIC[0], USD[1.02], USD[0.00], ZIL-PERP[0]		
01615349		ETH[0.00000039], ETHW[0.00000039], EUR[0.00], USD[0.00], USD[0.00]		
01615357	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00838053], ETH-PERP[0.99999999], ETHW[93.39126680], FLM-PERP[0], FTM-PERP[0], FTT[471.87971198], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[1], ICP-PERP[0], ICX-PERP[0], IMX[0.04968961], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.93428235], LUNA2_LOCKED[54.39169063], LUNC[1263147.97265502], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[32934.10], USD[0.00], USTC[2566.87457491], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01615358		BNB[23358541], USD[150.00001424]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615361		1INCH-20210924[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20211231[0], BSV-20210924[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-20210924[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[1], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDOT-20210924[0], WAVES-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
01615362		BTC[0.00009055], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USD[0.68130617]		
01615366		AUDIO-PERP[0], HNT-PERP[0], LINA-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000052], USD[0.00], USD[0]		
01615373		ETH[0], SOL[2.18148099], USD[0.38], USD[0], ZIL-PERP[0]		
01615374		MATH[0.07709059], USD[0.40122819]		
01615377		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], REEF-20210924[0], STMX-PERP[0], USD[0.01], USD[0.11314571]		
01615378	Contingent	ATLAS[250000], BTC[.1413], CQT[6220], EUR[0.00], FTT[25.06464103], LUNA2[0.88797327], LUNA2_LOCKED[2.07193764], LUNC[193358.05], USD[0.01], USD[2.67255369]		
01615382		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01615383	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2.13555545], LTC-PERP[0], LUNA2[0.00688725], LUNA2_LOCKED[0.01607026], LUNC[1499.715], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[0.000004], USDI[114.74], USDT[20.75528364], WAVES-PERP[0], ZIL-PERP[0]		
01615384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[.00095493], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.00009402], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00073000], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01615387		USD[0.00], USD[0.00004095]		
01615390		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00048568], ETH-PERP[0], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00050098], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.96000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1594.22], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01615391		EUR[0.00], USD[1.92], USD[5.19068571]		
01615392		BTC[0.00001968], EUR[2.93], SOL[2.73]		
01615396		ATLAS[2649.47], MNGO[259.948], TRX[.000001], USD[1.35], USD[0]		
01615397		ETH[.17085954], ETH-PERP[0], ETHW[.17085954], SPELL[141574.42], USD[-9.38], USD[0.00963500]		
01615400		EUR[3000.00]		
01615405		RAY[28], USD[1.98], USD[.429308]		
01615407		BTC[.00063], USD[0.13]		
01615409		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001]		
01615413		TRX[.000001], USD[0.00], USDT[0]		
01615421		DOGE[0], ETH[0], ETHW[0.48077363], EUR[559.07], FTM[0], FTT[0], FTT-PERP[0], LUNC[0], SAND[0], SHIB[0], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000108], XRP[0]		
01615426		AKRO[2], ATLAS[4004.30308743], AUDIO[227.48341688], AXS[5.6067808], BAO[9], DENT[16480.47066157], FTM[143.70683574], FTT[4.47841328], HMT[742.24230299], IMX[298.43766238], KIN[13], ORBS[4420.54580436], RSR[1], SOL[0.000465], TOMO[0.00000913], TRX[0.03545134], UBXT[1], USD[0.00], USDT[0.00000001], XRP[.0032693]	Yes	
01615427		EUR[3.00], TRX[.000046], USD[0.00], USDT[0.00000001]		
01615430		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[0], LUNC-PERP[0], STEP[80.59502], USD[0.00], USDT[21.08167871]		
01615432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00554309], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01615434		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-15.42], USDT[72.53871664], XTZ-PERP[0]		
01615445		TRX[.000001], USDT[19]		
01615446		ATLAS[1000], AUDIO[128], DYDX[2], FTT[13.24159528], USD[0.13]		
01615450		ATOM-PERP[0], USD[0.00], USDT[0]		
01615452		BTC[.10255144], ETH-PERP[0], USD[532.79]		
01615453		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00169943], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.059], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.002914], USD[0.00], USDT[0], XRP-PERP[0]		
01615460		NFT (35995185716532917/FTX EU - we are here! #126996)[1], NFT (498554844019638538/FTX EU - we are here! #126695)[1], NFT (560335028272876336/FTX EU - we are here! #126875)[1], TONCOIN[.04], USD[0.00]		
01615461		FTT[0.16184575], SOL[.00000001], USD[0.00]		
01615462		BTC[0.00002945], EUR[0.19], USDT[0.20547667]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615465		1INCH-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.04976241], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CUSD-T-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0]		
01615467		ADA-PERP[0], BNB-PERP[0], BTC[.04493362], BTC-PERP[0], DOGE-PERP[0], DOT[86.26183552], DOT-PERP[0], ETH[2.59585037], ETHW[2.31185037], FTT[.069148], GMT-PERP[0], IOTA-PERP[0], LINK[134.04680894], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[757.15533725], SOL[15.04161059], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2875.85], VET-PERP[0], XRP[5012.13949959], XRP-PERP[0]		
01615471		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[920], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO[80], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[63], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.43], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01615473		0		
01615475		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[4.76], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01615476		DOGE[10.41688954]	Yes	
01615479		GBP[11.02]	Yes	
01615485		BTC[0.00000473], TRX[.000001], USD[0.00031922]		
01615489		0		
01615491		BNB[.00000061]	Yes	
01615492		USD[0.00]		
01615493	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00042378], LUNA2_LOCKED[0.00098883], LUNC[92.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0002], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[-3.01], USD[6.20823683], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01615494		TRX[.000001], USD[1.46409073]		
01615496	Contingent	ETH[.0095], ETHW[.0095], FTT[1.40504807], LUNA2[0.00117091], LUNA2_LOCKED[0.00273214], LUNC[254.97], USD[3.58106291]		
01615498	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01615500		RUNE-PERP[43], USD[197.24], USD[0.00000001]		
01615502		AUDIO[.96067], BCH[0.00070161], BEAR[3285.16], BNB[0], BTC[0.00003570], BULL[0.00014493], DEFIBEAR[447.655], DEFIBULL[199446.65667762], ETH[0.00037589], FTT[2.19115344], LTC[0], MATIC[9.9897195], UNI[0], USD[0.07], USD[0.24283140]		
01615503	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002566], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[19.17], USTC-PERP[0]		
01615505		AKRO[2], BAO[1], RSR[1], TRX[47293.03100621], USD[25.96]	Yes	
01615507		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GST[221.97000077], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], ONT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.39422801], USD[0.95], USD[38.58280740]		
01615519		ATLAS[9.9677], BAT[.99772], BTC[0], USD[0.71], USD[0.00015624]		
01615521		0		
01615522		BAO[1], BNB[.00105278], BTC[.3016065], CRO[.03672536], ETH[1.55758517], ETHW[1.55698605], FTT[51.88244383], KIN[1], NFT (307086534596222610/Montreal Ticket Stub #818)[1], NFT (331219103237914994/Silverstone Ticket Stub #141)[1], NFT (334695610503646758/FTX EU - we are here! #161194)[1], NFT (355776520031373448/Belgium Ticket Stub #1765)[1], NFT (361025380168673685/FTX EU - we are here! #161408)[1], NFT (362317701496075381/Austria Ticket Stub #258)[1], NFT (368320729445339985/Monza Ticket Stub #629)[1], NFT (422066166289590228/FTX EU - we are here! #161322)[1], NFT (448581689967938543/FTX Crypto Cup 2022 Key #308)[1], NFT (463270513546378455/Baku Ticket Stub #1767)[1], NFT (500988502582749683/Netherlands Ticket Stub #1532)[1], NFT (540244571534384194/The Hill by FTX #1735)[1], NFT (564512730884201480/Hungary Ticket Stub #1651)[1], USD[108.50], USD[0.00928989]	Yes	
01615524		FIDA-PERP[0], LUNC-PERP[0], SOS-PERP[0], USD[50.54]	Yes	
01615527		BNB[69.64236296], BTC[.83062974], ETH[12.95764071], ETHW[12.95386439], RAY[.04756694]	Yes	
01615528	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.05400939], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.24146], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[9.18475623], LUNA2_LOCKED[21.43109788], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0]		
01615530		AXS-PERP[0], SLP[289.942], SLP-PERP[0], USD[0.03]		
01615533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.08982811], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1695.69], USD[1016.26628818], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01615544		BTC-PERP[0], ETH-PERP[0], FTT[0.39899491], TRX[.000006], USD[4226.84], USD[17140.33130106]		
01615545		ETH[.00000001], EUR[0.00], USD[0.00]		
01615546		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615550		APE[44.6], BOBA[2293.83538844], OMG[332.83538844], STG[95.98176], USD[0.65], USDT[0.00594000]		
01615551		BNB[0], BTC[0.00166236], EUR[-1.54], USD[0.00], USDT[-0.02459468]		
01615552		1INCH[0], AAPL[0], ABBN[0], ACB[0], AMD[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAO[0], BIT[0], BTC[0], C98[0], COIN[0], CRO[0], ENJ[0], ETH[0], FB[0], FTM[0], GBP[0.00], GENE[0], HNT[0], MANA[0], MTA[0], OMG[0], POLIS[0], RAY[0], REAL[0], SAND[0], SHIB[0], SLPI[0], SLV[0], STEPI[0], STETH[0], STSOL[0], TRX[0], UBX[0], USD[0.00], USDT[0], XRP[0], YGG[0]	Yes	
01615554		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[8.73430184], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0606[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.13512098], ETH-PERP[0], ETHW[0], FTT[0.42726462], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[9], USD[0.31], XRP-PERP[0], ZIL-PERP[0]		
01615563	Contingent	BNB[.00000001], BTC[0], ETH[.00000002], FTT[0], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00839], SOL[0], USD[0.00], USDT[0]		
01615566		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.15], USDT[0], XRP-PERP[0]		
01615570		0		
01615574	Contingent	1INCH-PERP[0], ATOM-PERP[0], BNB[0.01365429], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00267524], LUNA2_LOCKED[0.00624223], LUNC[0.0152857], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000466], USD[0.42], USDT[0], ZEC-PERP[0]		
01615578		BTC[.0086], LTC[.0093553], USD[1.12]		
01615580		USD[0.00]		
01615583		BCH[.0009904], USD[0.00]		
01615586	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], FTT[0.00000001], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[0], MNGO[0], POLIS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00001042], SRM_LOCKED[.00006932], SRM-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.03], USDT[0], XRP-PERP[0]		
01615589		ATLAS[0], EUR[0.08]		
01615590	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006263], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00022688], ETH-PERP[0], ETHW[.00022688], ETHW-PERP[0], EUR[6197.59], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13786782], LUNA2_LOCKED[0.32169160], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00624116], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.84], USDT[0.00803160], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01615591		USDT[0.07406137]		
01615592		ETH[.21000714], ETHW[.22000714], TRX[.002415], USDT[2916.16189709]		
01615593		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00]		
01615595	Contingent, Disputed	TRY[0.00], USD[0.00], USDT[0]		
01615597		HOT-PERP[0], USD[38.77]		
01615604		0		
01615605		USDT[0.38709366]		
01615606		BTC-PERP[0], DENT-PERP[0], TRX[.000001], USD[0.01], USDT[17.84035503]		
01615609		DOGE[0], TRX[0], USD[0.07], USDT[0]		
01615613		BTC[0.00000068], BULL[0.00029613], USD[0.02]		
01615616		ETH[2.91147584], ETHW[2.91147584], EUR[1120.29], USD[0.00]		
01615619		ETH[.00590847], LTC[.00615842], TRX[.006723], USD[0.00], USDT[272.37603713]		
01615620		EUR[0.00], FTT[.00000407], USDT[1.78308608]		
01615621		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[1.41148821], XRP-PERP[0]		
01615626		AMPL[0.06835190], EDEN[.011498], ETH[.3499335], ETHW[.3499335], USD[2.90]		
01615627		BTC[0], ETH[1.087], ETHW[1.087], SOL[18.12], USD[4.56]		
01615628		KIN[1], USD[0.00]	Yes	
01615635		USD[33.27], USDT[40.94548986]		
01615644		BCH-PERP[0], BTC[0.22425962], BTC-PERP[0], EUR[3896.26], IOTA-PERP[0], USD[0.00]		
01615648		FTT[1.199772], USDT[4]		
01615649		KIN[2], MATH[1], MATIC[64.6420058], STARS[93.24701125], STEP[355.69984274], TRX[1], UBX[1], USD[0.00], USDT[0.00000090]	Yes	
01615653		ATLAS[802.67431597], BAO[1]	Yes	
01615658	Contingent, Disputed	USDT[0.00043745]		
01615659	Contingent	ALGO[543.40836616], APE[0], BAO[64.71749851], CRO[0], DENT[0], DOT[0], FTT[0], GRT[0], IMX[0], KIN[0], LUNA2[0.47566138], LUNA2_LOCKED[1.08764158], LUNC[0.93314381], MANA[0], MATIC[0], REN[0], SAND[0], SHIB[0], SOL[0], TRX[0]	Yes	
01615661		USDT[0]		
01615663		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00205348], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01615664		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-10.55], USDT[14.51639477], XTZ-PERP[0], YFI-PERP[0]		USDT[.5]
01615665		GBP[0.00], USDT[0]		
01615667		FTT[3], POLIS[18.92998242], TRX[.000001], USD[0.00], USDT[12.27024267]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615670		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[7], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[470], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[7.5], FTT-PERP[0], GALA[419.963334], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[27.9951112], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[34.9972064], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[9.22838844], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[359.30], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1287.8279794], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01615673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00004413], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0099838], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[587832], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[31.01979630], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01615681		BICO[1], GBP[0.18], SOL[0], USD[0.00], USD[0]		
01615683		EMB[17070], FTT[322.4355], SOL[47.88836702], TRX[0.000172], USD[330.77], USD[60640.09039430]		
01615684		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC[0.00000551], BTTPRE-PERP[0], DENT[0068], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00009750], ETH-PERP[0], ETHW[0.42392750], EUR[0.00], FTM-PERP[0], FTT[0.0079919], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[0.000042], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[457.19], VET-PERP[0], WAVES-PERP[0], XRP[0.008726]		
01615685		BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], ETH[0], FRONT[0], FTT[0], POLIS-PERP[0], ROOK[0], SECO-PERP[0], USD[0.00], USD[0]		
01615686	Contingent	1INCH-PERP[0], BAO-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNA2[1.35974630], LUNA2_LOCKED[3.17274137], LUNC[296087.62], LUNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.12]		
01615688	Contingent	ALICE[5.4], ASDBULL[265.5], ATLAS[1000], ATOMBULL[1320], AVAX-PERP[0], BNBULL[2129], BTC[0], BULL[0.01729], CRV[10], DOGEBULL[4.228], ENS[1], ETHBULL[0.0857], FTT[6], GALA[1000], GMT[11.03191133], GODS[27], GOG[30], GRTBULL[366.4], GT[1], HTBULL[5.2], IMX[11.8], LDO[368], LEO[3], LINKBULL[154.7], LTCBULL[1092], LUNA2[0.89800248], LUNA2_LOCKED[2.09533914], LUNC[41713.13], MANA[21], MATICBULL[13.6], RAY[30.08219175], SAND[47], SHIB[10000000], SRM[13.00285174], SRM_LOCKED[0.00284682], SWEAT[5], THETABULL[3.289], TLM[300], TONCOIN[10], USD[1.93], USD[0], USTC[100], VETBULL[204.7], XRP[120.7113954], XRPBULL[17820]		XRP[120]
01615702		ADA-PERP[0], AVAX-PERP[0], BTC[0.07178707], BTC-PERP[0], ETH-PERP[0], EUR[1.20], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.00], USD[0.00266715], XRP-PERP[0]		
01615704		ATLAS[9.7454], GENE[0.00000001], GST[0.081], MANA[9905], NFT (355011586001031328/FTX EU - we are here! #146006)[1], NFT (447225396000990563/FTX EU - we are here! #145694)[1], NFT (52152916637957614/FTX EU - we are here! #145621)[1], SLND[0.34617], SOL[0.19115627], USD[482.57], USD[0.75942182], USTC-PERP[0]		
01615711		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], DOT-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[1.57], USD[0], XRP-PERP[0]		
01615712		BTC-PERP[0], ETH[0.00085171], ETH-PERP[0], ETHW[0.00085170], EUR[0.65], MATIC-PERP[0], USD[0.00], USD[0.00000001]		
01615714		ALGO-PERP[0], LTC-PERP[0], USD[3.41], USD[4.37722494]		
01615715		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-20210924[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01615720		EUR[500.00]		
01615721		DYDX-PERP[56.4], EUR[191.81], STEP-PERP[556.8], USD[188.11]		
01615723		ADA-PERP[30], ALGO-PERP[21], ATOM-PERP[99], AVAX-PERP[8], BIT-PERP[5], BTC[0.00933605], BTC-PERP[0.0033], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[7.4], EGLD-PERP[1.1], ETH-PERP[0.036], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[19], FTT-PERP[0], IOTA-PERP[5], KAVA-PERP[0], LINK-PERP[1.5], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[10], MATIC-PERP[16], NEO-PERP[0], ONE-PERP[110], ONT-PERP[0], RUNE-PERP[0], RSR-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[4.3], USD[186.06], WAVES-PERP[0], XLM-PERP[110], XRP-PERP[0], ZIL-PERP[0]		
01615729		BNB[0.00620498], SOL[0.0112103], USD[0.01], USD[0.00831282], XRP[1]		
01615731		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000002], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00002], UNI-PERP[0], USD[0.00], USD[157.88500634], WAVES-PERP[0], ZRX-PERP[0]		
01615732		ADA-PERP[0], BTC[0.00006845], BTC-20210924[0], BTC-PERP[0], ETH[0.019964], ETHW[0.019964], EUR[0.00], FTT[1.698812], LTC[1.13911845], SUSHI[24.98056], USD[196.51], USD[5231.57697962]		
01615734	Contingent	APE-PERP[0], ATOM[15], ATOM-PERP[0], BTC[0], BULL[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], ETH[0.16000001], ETHBULL[0], EUR[0.00], FIL-PERP[0], FTT[27.96461901], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[36], OXY[0], OXY-PERP[0], RUNE[1], SOL[0.00000001], SPELL-PERP[0], SRM[0.0003392], SRM_LOCKED[0.018521], TLM[16], USD[5437.17], USD[0.00452002]		
01615735		BNB[0], ETH[0], SUSHI[0], USD[1.60]		
01615740		ATLAS-PERP[0], AVAX-PERP[0], FTM[0.00775105], LUNC-PERP[0], SOL[0], TRX[0.000002], USD[0.00], USD[37.89457970]		
01615744	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.0005226], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[0.06018], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.92469452], LUNA2_LOCKED[2.15762055], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[0.06234], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00799], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01615747		BTC[0.0791416], ETH[1.06044303], ETHW[1.06044303], EUR[0.00], FTT[0.00001150], SOL[28.72023466], USD[0.00]		
01615750		AXS[1], BNB[3064812], DOGE[62], ETH[0.00000001], FTM[17], FTT[6.26], GMT[17.12925097], GST[35.50000086], RAY[99981], SHIB[12000000], SOL[2.69662029], SPELL[99.981], SRM[2], USD[15.09], USD[0.00000001], XRP[82.750324]		
01615751		BNB[0.09773661], USD[3.66]		
01615755		BTC[0.00001498], ETH[0], FTT[55.4], SOL[0], STEP[4387.90316205], USD[0.61]		
01615762		ALGOBULL[13705.9], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BEAR[4272.5], BULL[0.00000664], CAKE-PERP[0], CRO[12210], CRV[76269], DOT-PERP[0], FTM[1.81969], FTT-PERP[0], HBAR-PERP[0], ONE-PERP[0], SHIB[3403027], SOL-PERP[0], USD[142.68], USD[0.00411203], XTZ-PERP[0]		
01615770		ATLAS[2719.4832], ETH[8.408613], ETHW[3.11], EUR[6.87], FTT[2.199582], GALA[749.8575], MANA[91.96314], SOL[19.8990448], USD[0.62], USD[0.00514159]		
01615771		AKRO[2], BAO[2], KIN[2], TRX[1.000778], UBXT[1], USD[0.00], USD[0.0000292]	Yes	
01615773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0514[0], BTC-MOVE-20210908[0], BTC-MOVE-20210926[0], BTC-MOVE-20211004[0], BTC-MOVE-20211031[0], BTC-MOVE-20211207[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], USD[0.81315787], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615779		EUR[50.00]		
01615784		USD[0.19]		
01615785		BTC[.00061631], EUR[0.00], USD[2.28985335]		
01615788		FTT[.99981], USD[0]		
01615790		BAO[3], EUR[0.00], KIN[2], STEP[.00719395], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
01615795		BAO[1], USD[0.00], USD[16.41704248]	Yes	
01615796		BTC-PERP[0], TRX[.000001], USD[0.19], USD[0.00504500]		
01615799		USD[0.00]		
01615807	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BTC[1.63750002], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.60000003], ETH-PERP[0], EUR[0.00], FTT[25], LINK[312], LUNA2[0], LUNA2_LOCKED[33.15187693], LUNC-PERP[0], MATIC[0.00000002], SAND-PERP[0], SOL[6.00000001], SOL-PERP[0], USD[-16277.15], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01615811		ALCX-PERP[0], ATOM-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[28.19]		
01615822		BTC-PERP[0], CRV-PERP[0], FTT[0.00618727], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0], USD[0.01], USD[0.47856122]		
01615823		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.0438], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000028], USD[0.00], USD[0.05506030], XTZ-PERP[0]		
01615824		BRZ[.00962634], BTC[0.00500000], USD[0.98], USD[0]		
01615832		BF_POINT[300], ETH[0], KIN[1], RSR[1], UBXT[1], USD[0.00001724]	Yes	
01615837		FTT[0.20300707], USD[0]		
01615839		BTC-PERP[0], TRX[.000016], USD[2.40], USD[149.30758170]		
01615841	Contingent	BAO[2], FTT[.00002502], GBP[0.00], KIN[3], LUNA2[0.00529044], LUNA2_LOCKED[0.01234436], LUNC[1152.00525677], TRX[860.12289103], USD[0.19]	Yes	
01615844		AKRO[1], ETH[.00000065], ETHW[.00000065], EUR[0.00], TRX[1]	Yes	
01615846		HNT-PERP[0], USD[-0.06], USD[1.27]		
01615853		BTC-PERP[0], ETH-PERP[0], USD[2.28]		
01615856	Contingent	AAPL[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0.00169996], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.19319822], LUNA2_LOCKED[0.45079585], LUNC[42069.32], RAY[0], SOL[.00000001], SOL-PERP[0], TRX[.179664], USD[0.00], USD[1.48073143]		
01615870		BTC[0.05526461], DOGE[0], FTM[0], FTT[0], LTC[0], SHIB[0], SOL[0], TLM[0.00801782], USD[0.00], YFI[0]	Yes	
01615873		0		
01615877		1INCH-PERP[0], ADA-PERP[537], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00575613], BNB-PERP[0], BTC[0.00184487], BTC-PERP[-0.00650000], DEFIIBULL[.5091111], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.52208584], ETH-PERP[0], ETHW[1.01207845], FLOW-PERP[0], FTM-PERP[0], FTT[171.31235403], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[926.38], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01615880	Contingent	BTC[0], FTM[.99981], FTT[0], LUNA2[1.38894348], LUNA2_LOCKED[3.24088612], LUNC[199.10847305], SLND[458.305636], SOL[200], SXP[0], USD[1.91], USD[32.11073888]		
01615882		AURY[0], FTT[0], MANA[0], SHIB[0], TRX[.000001], USD[0.00], USD[0]		
01615883		TRX[.000001]		
01615884		0		
01615887		GBP[0.00], USD[0.00], USD[0.00656181], XRP[.99073]		
01615889		BF_POINT[100]		
01615891	Contingent	APE-PERP[0], ATOM-PERP[0], BTC[0.34250000], BTC-0325[0], BTC-20211231[0], CAKE-PERP[0], EOS-PERP[0], ETH[0], FTT[0.04890723], KSHIB-PERP[0], LUNA2[0.01208980], LUNA2_LOCKED[0.02820854], MANA-PERP[0], MATIC[0], UNI-PERP[0], USD[4020.50], USD[16000], USTC[0]		
01615897		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00930090]		
01615902		USD[1.96], USD[0]		
01615905	Contingent, Disputed	USD[25.00]		
01615908		USD[25.00]		
01615912		POLIS[5.48390821], POLIS-PERP[0], USD[0.00]		
01615913		AUD[73.55], BAO[1], DENT[2], FTT[1.02010901], KIN[2], RSR[1], SLRS[95.28614741], TRX[.03043684], UBXT[1], XRP[2469.4614536]	Yes	
01615914	Contingent	AKRO[2], AUDIO[1], BAO[1], BTC[0], CHZ[1], DENT[1], DOGE[6.42610415], ETH[0.00013059], ETHW[0.00013059], HXRO[1], MATH[1], MATIC[.62047781], MKR[.0007533], SAND[.01794325], SOL[.01059008], SRM[10.43370367], SRM_LOCKED[96.340372], SXP[1], TOMO[1]	Yes	
01615917		AUDIO-PERP[0], EUR[30.00], STEP-PERP[0], USD[-0.88]		
01615922		FTT[0], USD[0.00], USD[0]		
01615924		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.04688055], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.12490759], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210924[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00041405], ETH-PERP[0], ETHW[0.89686283], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.86969020], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1888.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01615925		BTC-PERP[-0.1299], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3551.71], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01615926		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.02189788], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[.02298092], ETH-PERP[0], ETHW[.02298092], EUR[453.99], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[404], UNI-PERP[0], USD[0.48], XLM-PERP[0], XRP[64], XRP-PERP[0], XTZ-PERP[0]		
01615927		BRZ[.6336009], ETH[.00009902], ETHW[.00009902], TRX[.000001], USD[0.00], USD[0]		
01615928		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01616105		AXS-PERP[0], BTC-PERP[0], LRC-PERP[0], TRX[.000001], USD[0.01], USD[20.69507]		
01616108		GBP[0.00], USD[60.18]		
01616123		TRX[.000123], USD[1.13], USD[4948.54880832]		
01616124		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ[-0.00413868], BTC[0.00741658], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.08498339], ETH-PERP[0], ETHW[.08498339], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[-0.00298515], XRP-PERP[0]		
01616125	Contingent, Disputed	USD[0.00015723]		
01616131		AUD[0.00], BNB[0], BTC[0], CEL[0], ETH[1], ETHW[0], EUL[61.8], FTT[46.06164845], GBP[0.00], LDO[191], LOOKS[8030], MATICBULL[273890], USD[3180.79], USD[0]		
01616132		ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[136.51], LINK-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0]		
01616135	Contingent	ADA-PERP[0], ALGO-PERP[0], AMZN[.000000002], AMZNPRE[0], APE-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.11281322], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.06901326], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[4.36932153], LUNA2_LOCKED[10.19508357], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLRY[0], USD[-868.72], USD[11004.17400818], VET-PERP[0], XRP-PERP[0]		
01616139		1INCH-PERP[0], ATLAS-PERP[0], BTC[.00001348], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.00029121], ETH-PERP[0], ETHW[.12529121], FIDA-PERP[0], FTM-PERP[0], FTT[.01655499], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[.93623], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[15.91800568], VET-PERP[0], XRP[.1129856], XRP-PERP[0]		
01616146		AXS-PERP[0], BOBA-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], MINA-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0], USTC-PERP[0], XAUT-PERP[0]		
01616150	Contingent	AAVE[0], ADABULL[0.00000001], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CHR-PERP[0], COMP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[5.52131461], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LUNA2[6.88102133], LUNA2_LOCKED[16.05571644], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[149.50000000], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0]		
01616161		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[426.68]		
01616162	Contingent	LUNA2_LOCKED[82.0130654]	Yes	
01616168	Contingent	AKRO[1], BAO[3], EUR[0.00], KIN[2], LUNA2[0.02406634], LUNA2_LOCKED[0.05615479], LUNC[5321.46988158], RSR[1], USD[0.00], XRP[3.36458814]	Yes	
01616183		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OTUM-PERP[0], ROK-PERP[0], RONE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
01616184	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.02051162], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT[41.20457268], DOT-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.62589482], ETH-PERP[0], EUR[0.76], FIDA-PERP[0], FTM[0.10525756], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00459888], LUNA2[0.22364455], LUNA2_LOCKED[0.52183729], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MTN-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[257.52], USD[0], USTC[0.42419688], VET-PERP[0], ZIL-PERP[0]		
01616187		USD[4.96]		
01616189		ATLAS[7.9879], SOL[.00000001], TRX[.551501], USD[1.54], USD[0.00000001]		
01616190		ETH[.0009], ETHW[.0009], USD[1.19]		
01616199		ETH[1.55396825], ETHW[1.5533155]	Yes	
01616210	Contingent, Disputed	USD[0.00003073]		
01616213		0		
01616218		AAVE[.00970512], ATOM[142.9], AUDIO[533.89835], AVAX[8.61985378], BAL[50.16], BCH[4.747], BRZ[275.11286642], BTC[0], CHZ[9.906007], COMP[2.7282], CRV[296], DOT[217.4], ENJ[198], ETH[.0009], ETHW[.0009], FTM[484.9487646], FTM[484.9487646], LTC[31.24050380], MANA[1414], MATIC[1813], MKR[0.50896959], SAND[1927.9596383], SOL[54.3798157], UNI[244.994262], USD[470.86], USD[131.30702891]		
01616222		BTC[0], DOGE[0], KIN[0], SHIB[2937422.30141161], SOL[0], TRX[0], USD[0.00]		
01616224		RAY[.741258], SOL[.001924], USD[4.27], USD[0]		
01616228		BTC[0], DOGE[0], FTT[0.09047944], SOL[0], USD[0.00]		
01616230		EUR[1.00]		
01616233	Contingent	AAVE-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02318398], HOLY-PERP[0], LUNA2_LOCKED[53.9541141], POLIS-PERP[0], SHIB[108443095.30035646], SOL-PERP[0], USD[1717.17]		
01616237		ADA-PERP[0], BTC[.07447163], BTC-PERP[.1258], DENT[5800], ETH[.45983271], ETH-PERP[0], ETHW[.45983271], FTT[.3], FTT-PERP[0], SOL[3.00955], SOL-PERP[0], SRM-PERP[0], USD[-2963.12], VET-PERP[0], XLM-PERP[0], XRP[3214.598267]		
01616238		NFT (394738830510012999/FTX Crypto Cup 2022 Key #22464)[1]		
01616243		AAVE[1.18969677], ALICE[0], ALPHA[0], AXS[12.98538457], BADGER[3.51625853], BNB[1.07329164], BTC[0.12109424], BTC-PERP[0], ETH[.9785727], ETHW[.9785727], FTT[1.77], HNT[7.30792552], IMX[51.11909584], MATIC[918.12714614], PERP[0], SOL[21.2438369], UNIO[0], USD[0.00], USD[0], YFI[0]		
01616247	Contingent, Disputed	USD[0.00026570]		
01616254	Contingent, Disputed	NFT (361644289279575953/FTX EU - we are here! #4769)[1], NFT (363918902227255415/FTX EU - we are here! #4523)[1], NFT (437210327204497141/FTX EU - we are here! #4844)[1], USD[0.00]		
01616256		ALICE[4.999], ALPHA[78.9842], BADGER[3.759248], BNB[10.93848597], EUR[0.01], GBP[0.00], PERP[4.4991], USD[0.00]		
01616264		TRX[.108626], USD[0.74]		
01616267		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00040494], XRP-PERP[0], XTZ-PERP[0]		
01616268		GBP[0.00], USD[0.00], USD[166.36249692]		
01616269		BRZ[0], BTC[0], DOT[.00000001], USD[0.00], USD[0]		
01616284		ADA-PERP[0], AMPL-PERP[0], APE-0930[0], ATLAS-PERP[0], AVAX-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], DOGE[246], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[.17127], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.94], USD[.0015], VET-PERP[0], XRP-PERP[0]		
01616285	Contingent, Disputed	USD[0.00], USD[0]		
01616291		NFT (436506497371252399/FTX EU - we are here! #283688)[1], NFT (436559412433439456/FTX EU - we are here! #283656)[1], USD[0.02], USD[0]		
01616299		USD[0.10]		
01616306		BTC[.1004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01616309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
01616310		USD[0.00]		
01616319	Contingent	EDEN[399.924], FTM[1999.81], FTT[35.99316], LUNA2[0.27694400], LUNA2_LOCKED[0.64620267], LUNC[60305.14], USD[0.67], USDT[.66347896]		
01616322		BNB[0], USD[0.00], USDT[0.00001830]		
01616325		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.11], USDT[3.29907529], XTZ-PERP[0]		
01616326		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.0339], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[.92229], STX-PERP[0], SUSHI-PERP[0], USD[-218.48]		
01616327		TRX[.367862], USD[1.29]		
01616335	Contingent, Disputed	AGLD-PERP[0], BNB[0], BNB-PERP[0], BTC[0], ETH[0], FTT[.0450779], USD[0.00], XRP[0]		
01616336	Contingent	BNB[.005673], FTT[7.8984536], LUNA2[0.96613577], LUNA2_LOCKED[2.25431679], LUNC[210378.09820600], TRX[.000001], USD[0.01], USDT[136.28042380]		
01616343		CQT[.58657841], TRX[.000001], USD[0.00], USDT[0]	Yes	
01616349		BAND[.094949], BNB[.0077903], BTC[0], ETH[0], FTT[0], SOL[0.00933033], TRX[.000001], USD[2.47], USDT[0.00583670]		
01616355		ADA-PERP[0], BNB[0.00045011], BNB-PERP[0], BTC-PERP[.0667], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[51.00], POLIS-PERP[0], USD[-720.50]		
01616356		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-.20211231[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01616358		1INCH[10], 1INCH-PERP[0], ADA-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00030900], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0.01760592], ETH-PERP[0], ETHW[0.01760592], FTT[1.80017918], FTT-PERP[0], SOL[1.18116545], SOL-PERP[0], TRX[589.27862200], USD[52.77]		
01616379	Contingent	BTC[0.05247878], DOGE[50.75487762], ETH[.46394071], ETHW[.48521469], LUNA2[0.03915832], LUNA2_LOCKED[0.09136942], LUNC[8526.80753027], RUNE[.49142872], SOL[1.48251652], TRX[.000051], TSLA[.02938067], USD[0.68], USDT[0.74181388], XRP[26.46568584]		
01616380		MNGO[9.731225], USD[0.00], USDT[1.78201838]	Yes	
01616398		USD[0.51]		
01616400		BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[18.94], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01616402		ATLAS[6.902], AURY[.9358], THETABULL[.0038], TRX[.000086], USD[-3.02], USDT[3.29788503], XRPBULL[15]		
01616404		ETH[0], TRX[10.000785], USD[0.00], USDT[0.00001457]		
01616405		ATLAS[5290], FTT[.60941938], FTT-PERP[0], POLIS[111.5], USD[0.69], USDT[0]		
01616409		TRX[.000001], USD[0.00], USDT[0]		
01616410	Contingent	APE-PERP[0], APT[.00373], APT-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[.06487539], KAVA-PERP[0], LTC[.00715719], LUNA2[0.06679992], LUNA2_LOCKED[0.15586649], LUNC[14545.8247924], LUNC-PERP[0], NFT (366082068370999198/FTX AU - we are here! #36478)[1], NFT (377800083558339856/FTX EU - we are here! #230075)[1], NFT (51887037339497124/FTX EU - we are here! #230096)[1], NFT (525011984491813151/FTX AU - we are here! #36555)[1], NFT (533472003296075369/FTX EU - we are here! #230146)[1], SHIB[98138], SOL-PERP[0], TRX[.213058], USD[1.46], USDT[0.15005118]		
01616414	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[100.50], FTT-PERP[0], LUNA2[0.15042270], LUNA2_LOCKED[0.35098630], LUNC[32754.86], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.290528], USD[112.42]		
01616417	Contingent, Disputed	USDT[0.00001205]		
01616418		SOL[0], XRP[0]		
01616422		TRX[.000001], USDT[0]		
01616424	Contingent, Disputed	USD[0.00], USDT[151.69970772]		
01616428		CREAM-PERP[0], ETH[.57], ETHW[.57], STEP-PERP[0], USD[4.78]		
01616429		AAVE[0.01721289], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AVAX[0.05140083], AVAX-PERP[0], BTC[0.00002661], BTC-0325[0], BTC-0624[0], BTC-PERP[0], COMP[0.02042118], COMP-0325[0], COMP-PERP[0], CREAM[.0021355], CREAM-PERP[0], DOGE[0.88118153], DOGE-PERP[0], DOT[0.01283348], DOT-0325[0], DOT-PERP[0], ENS[0.00487386], ENS-PERP[0], ETH[0.00003273], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00003273], FTM[.81271852], FTM-PERP[0], FTT[.00000001], GRT[-0.00081800], GRT-PERP[0], KNC[0.06802506], KNC-PERP[0], LRC[.13049921], LRC-PERP[0], MATIC[7.33269111], MATIC-PERP[0], OMG-0325[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE[0.80441278], RUNE-PERP[0], SOL[0.04607364], SOL-PERP[0], SRM[.81059756], SRM-PERP[0], SUSHI[0.18727166], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.04214454], SXP-PERP[0], UNI[0.04631496], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[0.00318389], XAUT[0.00090962], XAUT-PERP[0], XRP[0.00000372], XRP-PERP[0]		
01616435		DOGE-PERP[0], ETH-PERP[0.00099999], TRX[.010002], USD[7.06], USDT[710.55489617], XRP-PERP[0]		
01616439		FTT[25], TRX[.000001], USD[0.01]		
01616450		ETH[.00033456], ETHW[.00005472], USD[1.63], USDT[.52000507]	Yes	
01616453		0		
01616456		C98[.998], USD[0.00], USDT[0.03458333]		
01616461		NFT (30717438862427473/FTX EU - we are here! #271666)[1], NFT (343644018274089793/FTX EU - we are here! #271664)[1], NFT (426030874030135695/FTX EU - we are here! #271658)[1], USD[0.86], USDT[0]		
01616464		TRX[.000045], USD[0.00], USDT[0]		
01616468	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
01616470		ATLAS[0], AUD[0.00], AUDIO[440.9366008], BTC[0], CHZ[529.16493224], DYDX[0], ETH[0], ETHW[1.28694064], EUR[0.00], FTM[1541.70991560], FTT[3.86469101], GRT[0], LINK[27.28991119], MATIC[349.972355], RAY[3.56784455], RUNE[0], SAND[34.9935495], SHIB[0], SOL[16.46892769], TRX[0], USD[0.20], USDT[0.0000005], XRP[1433.9377066]		
01616471		AKRO[4], BAO[106521.29714784], BTC[0.0002437], CRO[.01656673], DENT[5], FTT[.00254031], KIN[7], MATH[1], RSR[4], SAND[.02971345], SOL[.0000661], TRX[2], UBX[4], USD[0.00], USDT[10423.04884764]	Yes	
01616474		TRX[.000057], USD[0.00], USDT[0]		
01616478		USD[14.92]		
01616480		TRX[.000001], USDT[.37625]		
01616482	Contingent	AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGOBULL[1103.6], ALGO-PERP[0], ALTBEAR[16.28], ANC-PERP[0], ATLAS[.0003], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00034197], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV[2.00002], DEFIBEAR[13.379], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX[300.0045], EOS-PERP[0], ETH[0.00120478], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.11950310], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS[.08281863], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA[.5104], LTC-0325[0], LTC-PERP[0], LUNA2[0.00561846], LUNA2_LOCKED[0.01310974], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PSY[3000], REN[0], RNDR[4359.722801], SAND-PERP[0], SCRT-PERP[0], SOL[0.09999370], SOL-0325[0], SOL-PERP[0], SRM[1283.17598872], SRM_LOCKED[301.49093822], TLM[45045.69237], USD[248.47], USDT[0.00361200], USTC[0.79532058], USTC-PERP[0], WBT[0.00004389], XRP-0325[0], XRP-PERP[0], YFI-PERP[0]		USD[134.41]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01616492		USD[0.58]		
01616495		TRX[.000001], USD[-0.00000005]		
01616497		NFT (531340150455113901/The Hill by FTX #25664)[1]		
01616499		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HMT[10.99943], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[132.057801], SOL-PERP[0], THETA-PERP[0], TRX[.001554], UNI-PERP[0], USD[6.71], USD[0.00000001], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01616500		USD[0.00], USD[0]		
01616501		USD[0.00]		
01616504		AURY[8.11366721], BAO[2], BRZ[0], POLIS[16.19195787], SOL[0], SPELL[0.28409978], USD[0.00000010]	Yes	
01616506		AURY[.55648491], FTT[.09043866], RAY[.773049], TULIP[.079344], USD[11541.88]		
01616507		AAVE-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0315[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000228], ETH-PERP[0], ETHW[0.00000572], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHB[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLAPRE[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00361849], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01616509		USD[50.01], USD[200]		
01616511		TRX[.000052], USD[0.00], USD[0]		
01616514		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], USD[0.10], USD[0], XRP[-0.09621389], XRP-PERP[0]		
01616516		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000024], USD[-81.26], USD[199.9996422], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01616519		ATLAS[0], TRX[.000001], USD[0.00000231]		
01616523		BNB[.00001733], ETHW[.00000041], FTT[.00015214], USD[0.00]	Yes	
01616527		AVAX-PERP[0], AXS-PERP[0], BCHBULL[4186.20447], BCH-PERP[0], BTC[0.00000472], BTC-PERP[0], DOGEBULL[1.075], DOGE-PERP[0], DOT-PERP[0], EOSBULL[70095.725], ETGBULL[11.3884591], ETHBULL[.09623084], ETH-PERP[0], LINA-PERP[0], LINKBULL[128.683964], LTCBULL[343.93464], LUNC-PERP[0], MATICBULL[192.4], MEDIA-PERP[0], MER[98.98119], OMG-PERP[0], SAND-PERP[0], THETABULL[.6114], TRX[0], USD[-0.02], USD[0], XRP-PERP[0], ZECBULL[120.377124]		
01616529		ETH[0]		
01616530		BAT[1], BTC-PERP[0], FTT[155.12042695], NFT (293387291702496870/FTX EU - we are here! #79229)[1], NFT (298425498742975304/FTX EU - we are here! #79060)[1], NFT (46786313025434422/FTX EU - we are here! #79320)[1], TRX[.000017], UNI[.04615502], USD[24778.09], USD[0]	Yes	
01616537	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00761338], LUNA2_LOCKED[0.01776455], LUNC[1657.83], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.27], USD[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01616538		EUR[1023.47], FTT[269.83739], TRX[.00077], USD[164.57], USD[7481.18040001]		
01616543		USD[15.78]		
01616544	Contingent	BICO[0], BIT[0], BTC[0], FTT[0], LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], USD[0.00], USD[0], ZRX[0]		
01616548	Contingent	ATLAS-PERP[0], BTC[.00042538], BTC-PERP[0], ETH-PERP[0], LUNA2[4.88856497], LUNA2_LOCKED[11.40665161], NFT (381353278053002910/The Hill by FTX #7135)[1], NFT (444001092871798324/The Hill by FTX #2452)[1], NFT (492784563971489269/FTX Crypto Cup 2022 Key #3176)[1], NFT (562702091347204065/The Hill by FTX #6918)[1], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.028718], SAND-PERP[0], SHIB-PERP[0], SOL[.00849451], USD[0.00], USD[0], USTC[692], XRP[.57108293]		
01616549		AKRO[1], BAO[3], DENT[1], KIN[4], USD[0.00], USD[0.00838830]	Yes	
01616551		USD[0.05], USD[0.07467013], USTC-PERP[0], YFII-PERP[0]		
01616556		BNB[.00117644], TRX[.000001], USD[3.30448573]	Yes	
01616562	Contingent	BNB[.00000001], BTC[0], ETH[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.34985112], LUNC[0], SHIB[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
01616566		ADA-PERP[0], BNB[0], BTC[0], MATIC[0], SOL[0], TRX[.000046], USD[0.93], USD[0.00000001]		
01616573		RAY[0], SOL[9.283296], USD[0.77], USD[0]		
01616576		STETH[0.00007835]	Yes	
01616578		LUNC-PERP[0], PERP[.03208413], USD[0.86], USD[14.52000000]		
01616585		BTC-PERP[0], ETH-PERP[0], TRX[.000055], USD[0.08], USD[0]		
01616596		0		
01616599		TRX[.000001]		
01616605		0		
01616610		USD[0.00], USD[0]		
01616613		TRX[0.00000115], USD[5750.55], USD[1.00839273]		TRX[.000001], USD[5736.43], USD[.008546]
01616620		POLIS[.0507957], SOL[0], USD[0.00], USD[0]		
01616621		ADA-PERP[0], USD[2.88], USD[0]		
01616626		NFT (452184961933056051/FTX EU - we are here! #29641)[1]		
01616631		BNB[.00778877], GRT[.97929], GRTBULL[1822.290645], SHIB[99088], USD[0.02], USD[0]		
01616632		ATLAS[7371]		
01616634		ATLAS[0], FTT[0.29393553], MANA[0], POLIS[0], SHIB[118242.24973121], SOL[0], USD[0.00], USD[0]		
01616636		ATLAS[9.9981], BNB[0.00006985], FTT[.599886], RAY[1.15630192], SOL[0.44522028], USD[0.11], USD[0.00000001]		USD[0.11]
01616645		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01616650	Contingent	AKRO[2], ASD[.09045185], BAO[47], BCH[.03102167], BOBA[.62719776], BTC[.01696411], DENT[2], ETH[.09145018], FIDA[6.4768433], FTT[2.01021225], GOOGL[.0679476], KIN[46], LUNA2[0.00712317], LUNA2_LOCKED[0.01662075], NFLX[.01989365], NFT (314988453710794127/FTX EU - we are here! #151470)[1], NFT (384290448804397095/Montreal Ticket Stub #1259)[1], NFT (384505167459565825/FTX Crypto Cup 2022 Key #3500)[1], NFT (394324728920731222/FTX EU - we are here! #151563)[1], NFT (425631721703044206/Belgium Ticket Stub #576)[1], NFT (443732013887450094/Mexico Ticket Stub #1798)[1], NFT (445463622963892087/Baku Ticket Stub #1652)[1], NFT (497372617770731603/FTX EU - we are here! #151638)[1], NFT (510793787636642577/The Hill by FTX #5418)[1], NFT (513301729066159753/Monaco Ticket Stub #1012)[1], NFT (524888665621916689/Austin Ticket Stub #1180)[1], NFT (527112401399653864/Japan Ticket Stub #1590)[1], NFT (540722152832739105/FTX AU - we are here! #1253)[1], NFT (565399380793801728/FTX AU - we are here! #1335)[1], NFT (571994473831817917/FTX AU - we are here! #25454)[1], NFT (572124831905377956/Monza Ticket Stub #740)[1], PAXG[.01068966], SAND[2.67791577], SLV[.41349186], TRX[2.000032], USD[4111.78], USDT[13853.76203971], USOL[.025455], USTC[1.00832044], ETHW[.0002273], ETHW[.0002273], USD[0.00]	Yes	
01616653				
01616660		0		
01616661		CHZ-PERP[1000], ETH-PERP[0], MATIC[9.9905], SOL[5.8], SOL-PERP[0], USD[1044.16]		
01616663		TRX[.447844], USDT[1.99372750]		
01616674	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.3843999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005746], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (305616799567207785/FTX AU - we are here! #15839)[1], NFT (348505993961205878/The Hill by FTX #3352)[1], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-20211231[0], TLM-PERP[0], UNI-PERP[0], USD[4.31], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01616675		ASD[0], BTC[0.03090897], CEL[4220.85072964], ETH[0], SAND[0], TRYB[4010.63839956], USD[3.41]		TRYB[4008.350513], USD[3.41]
01616679		APE-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (297601868033084578/FTX EU - we are here! #248561)[1], NFT (488779713573395754/FTX EU - we are here! #248540)[1], NFT (492186993077991814/FTX EU - we are here! #198733)[1], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.742224], USD[1659.40], WAVES-PERP[0], XRP[.01813293], XRP-PERP[0]		
01616687		1INCH[.83030635], BNB[.00701411], FTT[6.2], LTC[.00724907], SOL[3.67408643], USD[44.97], WAVES[1]		
01616698		BAO[1], ETHW[.00024371], TRX[2], USD[0.00]		
01616700		BTC[0], USDT[1182.77683777]		
01616708		USD[4.16]		
01616709		ETH[0]		
01616711		USD[0.74]		
01616715	Contingent	BTC[0], COIN[0.17738745], FTT[0], SRM[.08589082], SRM_LOCKED[40.80904902], USD[0.00], USDT[0]		
01616718		0		
01616719		BCH[.14817], BTC[.003127], ETH[.04206349], ETHW[0.04206348]		
01616720		USD[0.00]		
01616723	Contingent	ETH[.00128113], ETH-PERP[0], ETHW[.00128113], FTT[3.599601], LUNA2[0.07973139], LUNA2_LOCKED[0.18603993], SRM[.00039444], USD[0.00], USDT[0.27402121]		
01616725		SHIB-PERP[0], SPELL-PERP[0], USD[1.96], USDT[0]		
01616727		EUR[0.00], FTT[0.00000036], SOL-20210924[0], USD[0.00], USDT[0]		
01616729		USDT[0]		
01616730		BTC[0.00181273], DOGE[0], FTT[0], KIN[0], LINK[0], LTC[0], ORBS[0], RAY[0], SHIB[0], SLRS[0], SOL[0], STEP[0], SUN[0], SUSHI[0], TRX[0], USD[0.00], XRP[0]		
01616735		BTC[0], DOGE-PERP[0], USD[4.66]		
01616738	Contingent, Disputed	0		
01616739		NFT (331762726558208411/The Hill by FTX #2528)[1], NFT (340801163292396922/FTX AU - we are here! #730)[1], NFT (359609312502125235/Singapore Ticket Stub #990)[1], NFT (378179693277208749/FTX AU - we are here! #732)[1], NFT (438871180486359376/FTX AU - we are here! #25440)[1], NFT (498506134021748330/Montreal Ticket Stub #1429)[1], USDT[.00088738]	Yes	
01616743		BNB-PERP[0], BTC[0.01578721], FTT[4.16432361], LTC-PERP[0], USD[0.00], USDT[0.00000519]		
01616744		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00349970], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[53.00], FIDA-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[.100.61], USDT[1.5213753], XRP[0.64844757], XRP-PERP[0]		
01616748	Contingent	APE[21.1], BEAR[1743.45], BTC[.00004511], BULL[0.59131085], ETH[1.19260111], ETHBULL[0.00002399], ETHW[1.19260111], LTC[.0042], LTCBULL[.09362], LUNA2[16.58317759], LUNA2_LOCKED[38.69408106], LUNC[3611021.8357148], SHIB[797669.6], TRX[790343], USD[6.73], USDT[0], XRP[3039.06813847], XRPBULL[9.3036]		
01616751		KIN[1], TRX[.000001], USD[0.00]		
01616753	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.70980884], LUNA2_LOCKED[6.32288729], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[3614.72], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01616754		MATIC-PERP[0], SXP-PERP[0], USD[7.68], USDT[0]		
01616756		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00]		
01616758		SHIB[99980], USD[4.43]		
01616759		BTC[0], FTT[0.93129592], SAND[.4], SOL[0], USD[0.00], USDT[0]		
01616762		0		
01616764		ETHW[.089], FTT[25.59500000], TRX[.000008], USD[0.00], USDT[0]		
01616771		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], DYDX[18.4963], ETH[0.15397012], EUR[0.14], FTT[466.76896343], GALA[5470], GODS[229.2617], KIN[5389298], KNC[65.4], LINK[.099], LOOKS[207.9584], LUNA2[2.29966755], LUNA2_LOCKED[5.36589096], LUNC[500757.452], SNY[9.99198200], MBS[479.981], MEDIA[6.528856], MER[4437.1598], MNGO[6539.91], OXY[1396.7414], POLIS[73.2], PORT[217.9249], Q[8328.3986], RAY[374.997645], SLRS[3942.511702], SNY[688.8486], SOL[2.11963], SPELL[29968.08], STARS[2742.6366], STEP[1513.44726], SUSHI[408.9182], TRX[.876553], TULIP[8.9982], UNI[55.63631202], USD[88.40], USDT[6317.62000943]		
01616774		AUD[0.00], C98-PERP[0], FTT[3.74733417], USD[0.00]		
01616775	Contingent	RUNE[18.363093], SOL[0], USD[0.00], USDT[0.35043542]		
01616776		1INCH[42], ATLAS[507048.69527683], AVAX[1.7], AXS[.1], BAI[.09848], BCH[.481], BNT[52.9], BTC[.0877], CELL[.05216], CITY[7.69906], COMP[.000002], DFL[32324.28], DODO[523.7463], DYDX[18.4963], ETH[0.15397012], EUR[0.14], FTT[466.76896343], GALA[5470], GODS[229.2617], KIN[5389298], KNC[65.4], LINK[.099], LOOKS[207.9584], LUNA2[2.29966755], LUNA2_LOCKED[5.36589096], LUNC[500757.452], SNY[9.99198200], MBS[479.981], MEDIA[6.528856], MER[4437.1598], MNGO[6539.91], OXY[1396.7414], POLIS[73.2], PORT[217.9249], Q[8328.3986], RAY[374.997645], SLRS[3942.511702], SNY[688.8486], SOL[2.11963], SPELL[29968.08], STARS[2742.6366], STEP[1513.44726], SUSHI[408.9182], TRX[.876553], TULIP[8.9982], UNI[55.63631202], USD[88.40], USDT[6317.62000943]		
01616777		AUD[0.00], C98-PERP[0], FTT[3.74733417], USD[0.00]		
01616777		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01616781		AVAX[.00042147], AVAX-PERP[0], BOBA[.0536114], BTC[.00002741], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00050472], ETH-PERP[0], FIDA-PERP[0], ICX-PERP[0], MATIC[2.32762209], MATIC-PERP[0], OMG-20211231[0], QTUM-PERP[0], RAY[.902291], SOL-PERP[0], SRM[.998395], TRX[.000001], USD[0.00], USDT[0], XRP[.70527594], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01616782		ATLAS[110], TRX[.000001], USD[0.65], USD[T]0]		
01616792		ATLAS[467435.63691], TRX[.000001], USD[3405.63], USD[T].00000001]		
01616794		ETH[0], ETHW[0.00004850], USD[0.00]		
01616796		SLP[20268.78140747]	Yes	
01616797		BNB[0], ETH[0], KIN[2], MATIC[0], SOL[0], TRX[0.00000600], UBXT[1], USD[T].0.00001395]		
01616802		BNB[0], BTC[0], TRX[.000001], USD[0.00], USD[T].0.00001446]		
01616805		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.25763738], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[.697581], ZEC-PERP[0]		
01616808		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BADGER-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[268.21], USD[T].0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0]		
01616812		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000046], USD[0.00], USD[T].0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01616814		ALICE-PERP[0], AMPL[0], ATLAS[10890], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB[.0024119], BOBA[.0032], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN[.020404], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATH[.4], OMG[.0032], ONE-PERP[0], RAY[0], SOL[.00030444], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.01], USD[T].0], VET-PERP[0]		
01616815	Contingent, Disputed	USD[0.00], USD[T].33104957]		
01616817		USD[0.02], USD[T].1.78]		
01616818		FTT[2177.9], TRX[.93147], USD[1948.30], USD[T].0.00000001]		
01616826		ETH[7.92959477], ETHW[7.92959477], TRX[.000046], USD[T].2885.03360180]		
01616827		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00030595], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], USD[0.62], USD[T].0.05275265]		
01616832		BTC[0.00060029], BTC-PERP[0], CRO[4.84012709], DYDX-PERP[0], ETH[0], EUR[0.00], FTT[1.31274489], LINK[.00352282], LOOKS[.21892397], MBS[.16415992], NFT (531628937909847629/The Hill by FTX #31609)[1], STARS[.28629765], USD[164.38], USD[T].0], TRX[.000046], USD[T].0.00000004]	Yes	
01616840				
01616841		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210924[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-20210924[0], UNI-20210924[0], USD[3.59], USD[T].0.00000003], VET-PERP[0], WAVES-PERP[0], XRP[0.03564189], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01616846		USD[25.00]		
01616847		USD[T].0.00696304]		
01616855		USD[0.00], USD[T].0]		
01616860		AKRO[25], AUDIO[2.081444], BAO[84], BNB[.00000179], BTC[.00002399], DENT[29], ETHW[.94979861], FTT[0.05216577], KIN[83], NFT (345019782231121189/Monaco Ticket Stub #149)[1], NFT (368805223689039601/FTX AU - we are here! #25726)[1], NFT (373230003672387986/FTX EU - we are here! #148164)[1], NFT (405440297291775175/FTX EU - we are here! #148266)[1], NFT (43746141673824606/FTX EU - we are here! #148385)[1], NFT (495457726469427166/FTX AU - we are here! #26204)[1], REEF[4417.04963385], RSR[5], SECO[5.78187931], TONCOIN[.00043818], TRX[18.43262829], UBXT[21], USD[0.00], USD[T].1209.13305435]	Yes	
01616863		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[.00005472], BTC-20211231[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.000000001], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00025154], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00025059], FIL-PERP[0], FTM-PERP[0], FTT[0.21538787], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[82.90], USD[T].010530321, USD-T-PERP[0], USTC[0], ZIL-PERP[0]	Yes	
01616864		TRX[.000004]		
01616865		USD[0.04]		
01616867		SOL[0], USD[0.00], USD[T].0.00000214]		
01616869		ETH[0]		
01616882		FTT[25.095], GST[2.1], NFT (524898753544460785/FTX AU - we are here! #38907)[1], NFT (564009798416144266/FTX AU - we are here! #38825)[1], TRX[.593226], USD[3191.65], USD[T].0.00973400], XPLA[.072213]		
01616884		0		
01616885	Contingent	AKRO[3], BAO[6], BTC[0], BTC-20211231[0], ETH[2.35573867], ETH-PERP[0], ETHW[.77032921], EUR[0.01], FTT[.01495457], KIN[4], LUNA2[4.05312682], LUNA2_LOCKED[9.15687103], LUNC[1.35000000], MATIC[3617.42349265], RSR[1], RUNE[.00024883], SOL[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], STETH[0], TRX[306.941696], UBXT[2], USD[153.90], USD[T].0.00609592]	Yes	
01616890		NFT (469412279122090730/FTX AU - we are here! #15178)[1], NFT (544422673629534603/FTX AU - we are here! #15188)[1], TRX[.000047], USD[0.00], USD[T].0]	Yes	
01616897		ASDBULL[6.5], BCHBULL[170], FTT[0.00132021], TRX[.700502], USD[0.17], USD[T].0091]		
01616907		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], KSM-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T].0], XTZ-PERP[0]		
01616914		TRX-PERP[0], USD[0.68], USD[T].4.06994499]		
01616916		1INCH[3.54567654], CRV[16.48068824], LINA[0], SAND[1.6625088], SHIB[365831.97325782], SOL[1.1332545], TRX[.06230169], UNI[0], USD[0.00], XRP[163.77250458]	Yes	
01616917		CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], HT-PERP[0], MAPS-PERP[0], OKB-PERP[0], RAY-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01616924		EUR[0.00]		
01616925		GBP[0.00], SOL[0], USD[0.00], USD[T[338.62755975]		
01616926		BNB[0], NFT [329045084446300379/FTX EU - we are here! #119604][1], NFT [352900963453123664/FTX EU - we are here! #242266][1], NFT [433577188156099688/FTX AU - we are here! #4325][1], NFT [473347750886209135/FTX EU - we are here! #242254][1]		
01616927		AKRO[3], ALGO[3.02751083], BAO[17], BCH[2.01400942], BNB[15.64225161], BTC[0.00189593], CEL[532.34436374], CRO[1181.91308319], DENT[13525.29247968], DOGE[2018.15174511], ETHW[15.27059221], EUR[1500.17], FIDA[1], FTM[200.17727878], FTT[10.41224612], KIN[13], LRC[14.00339322], LTC[8.23653957], MANA[89.28041849], NEXO[77.68360329], RSR[156.16.02268431], SNX[25.44899701], TRX[2400.26330103], UBX[T2], USD[0.00], USD[T0.00000001], WAVES[73.66659037], XRP[321.76471879]	Yes	
01616928		USD[10.53]		
01616934		0		
01616936		BNB[0], ETH[0], FTM[0], SOL[0], TRX[.00004], USD[0.00]		
01616938		USD[3.33], USD[T[3.34461596]		
01616941	Contingent	AAVE[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.68920219], BTC-MOVE-20210915[0], CAKE-PERP[0], CELO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.88862399], LUNA2_LOCKED[4.40678930], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-1230[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[5.71], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01616942		ADABULL[0], GMT-PERP[0], NFT [322119807976949399/FTX EU - we are here! #196299][1], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
01616943		TRX[.923934], USD[2.64]		
01616944		USD[0.00], USD[T0]		
01616949	Contingent	BNB[0.00875267], DOGE[.929472], EDEN[.260362], ETH[9.65376737], ETH-PERP[0], ETHW[.00014084], FTT[2130.50411464], FTT-PERP[0], MATIC[.8483018], SLP[7.4624], SOL[389.77159], SRM[4.74220586], SRM_LOCKED[552.29604968], TRX[.000385], USD[-1.12], USD[T[-9.40858220]		
01616951		MER-PERP[0], TRX[.000007], USD[1.95], USD[T.001214]		
01616952		BTC[0.00004078], USD[1.62]		
01616953		FTT[.81488409], USD[0.00], USD[T0.00000019]		
01616955		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTI-PERP[0], C98-PERP[0], CAKE-PERP[0], CAMP-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], EUR[0.04], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], SPELL-PERP[0], STEP-PERP[0], STEP-PERP[0], STG-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.32], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01616957		1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XTZ-PERP[0]		
01616960		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.399278], FTT-PERP[4.9], GRT-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-157.29], USD[T305.88200000]		
01616967		USD[1.26]		
01616974		BTC[0], BTC-PERP[0], ETH[.09791774], ETH-PERP[0], ETHW[0.09791773], MOB[30.998575], TRX[.000001], USD[1.10], USD[T3.35631962], XRP[347]		
01616976		ATOM[0], ATOM-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00040113], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], SC-PERP[0], SOL[0], USD[90.85], USD[T0]		
01616979		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.02], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01616980		ALGO[0.00000001], BTC[0], DOT[0], ETH[0.00075199], ETHW[0.00087989], FTM[0], FTT[9.10101869], LINK[0], LTC[.00620483], MATIC[9.93136459], NEAR[1.38244096], RUNE[0.00000001], SOL[2.8328798], STG[0], USD[8.58], USD[T0.00000001], XRP[0]		
01616987		BTC[0], BTC-20211231[0], BULL[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0.0077558], EUR[0.03], SOL[0], SOL-0624[0], STEP-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000060]		
01616991		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIDA[0], FTT[0.00107366], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINA-PERP[0], LRC-PERP[0], ORBS-PERP[0], REEF-20210924[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.16], XLM-PERP[0], XRP-PERP[0]		USD[1.02]
01616992		FTT[56.058], USD[2.37]		
01616997		ATLAS[9.8423], POLIS[.0981], TRX[.000001], USD[0.01]		
01616999	Contingent, Disputed	BTC[0.00000914], CEL[.00000627], KIN[1], UBX[T1], USD[0.00], USD[T0]	Yes	
01617000	Contingent	BAT[0], BNB[0], LUNA2[0.07803499], LUNA2_LOCKED[0.18208164], TRX[0], USD[0.00]	Yes	
01617006		AKRO[1], ALICE[.0000689], BAO[5], BIT[129.21847595], BNB[0], BTC[.00000073], CRO[0.03488140], DENT[4], ETH[.00000035], ETHW[.00000035], FTT[.00075647], GRT[2.02983156], HOLY[1.07768785], KIN[4], MANA[0.03238675], MATH[1], POLIS[.00183188], RSR[2], RUNE[1.00904509], SAND[0.00697441], SECO[2.16861019], TOMO[1.04094462], TRX[4], UBX[T1], USD[T0], XRP[.00084539]	Yes	
01617007		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00380944], BTC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
01617014		USD[0.00]		
01617016		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[15740], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[43900], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[35], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000031], TRX-PERP[0], UNI-PERP[0], USD[-7.89], USD[T1462.00705394], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617021		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[9959], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[94471], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[99525], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0009712], SOL-PERP[0], UNI-PERP[0], USD[304.44], XRP-PERP[0]		
01617023		USD[0.00]		
01617025		ADA-PERP[0], BTC[.00000003], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[6.75], USD[T0]		
01617031		BTC[.40227679], NFT (294656279165327051/FTX EU - we are here! #233172)[1], NFT (305410678424654660/FTX EU - we are here! #233177)[1], NFT (311899453832783638/FTX AU - we are here! #6172)[1], NFT (331067205210351005/FTX AU - we are here! #14523)[1], NFT (333484822498941498/Mexico Ticket Stub #963)[1], NFT (36919469077657813/Netherlands Ticket Stub #1353)[1], NFT (418912956392396520/FTX EU - we are here! #233181)[1], NFT (462997071805835072/FTX AU - we are here! #14529)[1], NFT (473630531673111730/Austin Ticket Stub #1596)[1], NFT (510849731677142423/Monza Ticket Stub #784)[1], NFT (523758410061439006/Singapore Ticket Stub #1946)[1], NFT (541927146675387610/The Hill by FTX #38540)[1], USD[0.00], USD[T0]	Yes	
01617035		BNB[0], NFT (318215016868895431/FTX Crypto Cup 2022 Key #21020)[1], NFT (443519206925219138/Octopia #1)[1], TRX[0.00000418], USD[197.98], USD[T0.00000001]		
01617036		ETH[0.00079700], ETHW[0.00079700], TRX[8]		
01617045		ADA-20210924[0], ADA-PERP[0], BTC[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA[25], SOL-PERP[0], STEP-PERP[0], USD[0.46], VET-PERP[0]		
01617046		AAPL[1], AMZN[.62], BTC[.0056], FB[.27], PFE[1], USD[11.77]		
01617048		BTC[.417385], FTT[6.198822], TRX[.000019], USD[T2.98889347]		USD[T2.9642]
01617053	Contingent, Disputed	AVAX[0], DOGEBULL[0], USD[38.73]		
01617057		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[1.12346938], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[.010034], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01617060		1INCH[.99772], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0220[0], BTC-MOVE-0315[0], BTC-MOVE-0320[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], LOOKS[.99962], LOOKS-PERP[0], SLP-PERP[0], USD[-1.57], USD[T89.17353359]		
01617064		BF_POINT[400], ETH[0.00000822], USD[0.00]	Yes	
01617069		BIT[.27277416], ETHW[.75865174], FTT[0.00121505], XRP[791.28445962]	Yes	
01617071		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[633.56], USD[T0.00000345], XRP-PERP[0]		
01617073		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00358951], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGEBULL[.0079722], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.06], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01617076		DOGE[12.98070795], ETH[.00000001], TRX[.00001], USD[0.00], USD[T0.00001224]		
01617078		BTC[.42911854], ETH[1.12369436], ETHW[1.12336801], NFT (340674312580624123/FTX AU - we are here! #25519)[1], NFT (392268519523096152/FTX AU - we are here! #25516)[1], SOL[41.59074461], SUSHI[107.02396571], USD[3514.42], USD[T14.1499.48831318]	Yes	
01617080		MATIC[3.93221184], TRX[.038367], USD[1.08], USD[T3.12642921]		
01617083		USD[1.40], USD[T0.07185203]		
01617088	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00003181], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.1], DYDX-PERP[0], ETH[10], ETH-PERP[0], ETHW[0.26696021], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (355195935206214805/The 25th Hour of the Day #1)[1], NFT (382161888036978706/FTX Crypto Cup 2022 Key #21018)[1], NFT (520018302847613091/The 25th Hour of the Day #2)[1], NFT (536968194674327169/The 25th Hour of the Day #3)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.0113], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00123641], SOL-PERP[0], SPELL-PERP[0], SRM[.3639416], SRM_LOCKED[315.35540576], SRM-PERP[0], STG[.27985801], TRX-PERP[0], UNI-PERP[0], USD[217930.80], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
01617091		INDI[.3254], SPA[149.97], TRX[.909455], USD[0.05]		
01617094		1INCH[34.53730674], BAT[1.01638194], DENT[1], KIN[254081.84310985], SGD[0.00], SHIB[7768784.9858454], USD[T0]	Yes	
01617097	Contingent	AAVE[.00518804], ALPHA[.6306], BCH[0.00088262], BIT[.4124], FTM[.915416], FTT[.09836], GALA[9.342], LOOKS[.2198], LTC[.004274], LUNA2[0.05816504], LUNA2_LOCKED[0.13571843], LUNC[12665.560946], RNDR[.094506], ROOK[.000313], STEP[.09102], USD[0.00], USD[T0]		
01617098		BAO[1], USD[193.65]		
01617100	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00039212], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.94739782], SRM_LOCKED[52.96260713], SXP-PERP[0], TRX[.000234], UNI-PERP[0], USD[0.19], USD[T0], WAVES-PERP[0]		
01617103		ETHW[0], FTT[0], USD[0.00], USD[T0.00633915]	Yes	
01617105		ETH[3.9965], ETHW[3.9965]		
01617108		AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000161], ETH-PERP[0], ETHW[.00000161], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01617109		AVAX-PERP[0], DFL[489.9981], HMT[.92267], OXY-PERP[0], PTU[78], SOL[0.00050256], SOL-PERP[0], SRM-PERP[0], STEP[.008648], STEP-PERP[0], TRX[.000045], USD[0.00], USD[T0.00104497]		
01617112		AAVE-PERP[0], ADA-PERP[0], AGLD[81.2], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0107], BTC-PERP[0], C98[84], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.04250568], ETHW[0.04250567], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[27.54981386], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[980], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP[1184.3], STEP-PERP[0], THETA-PERP[0], USD[.1920.17], USD[T2030.75783954], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01617118	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[24.495345], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[-0.1468], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[15.99696], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[1040.80221], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.73329504], LUNA2_LOCKED[1.71102177], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (461863245157206488/The Hill by FTX #42035)[1], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[232.95573], SLP-PERP[0], SOL[21.6464185], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3486.48], USD[T11786.96911482], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01617122		AMPL-PERP[5920], BTC-PERP[0], TRX[.000029], US[.5177.55], USD[T2485.44398544]		
01617123		BIT[.00209095], BTC[.00000109], ETH[.00001663], ETHW[.00001663], GALA[.00192851], IMX[.00118062], RNDR[.00061885], USD[0.07]	Yes	
01617128		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-0930[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01617131		ETH[.00000001], IMX[3642.76659972], SOL[.00850821], TRX[0], USD[3.09], USD[T0.01883233]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617133		MATIC[0], TONCOIN[.0001], USD[0.00], USDT[0.00000001]		
01617136	Contingent, Disputed	BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01617140		NFT (404740055800272573/FTX EU - we are here! #164148)[1], NFT (564330597458368236/FTX EU - we are here! #165204)[1], NFT (574357222274449425/FTX EU - we are here! #164260)[1], TRX[.000001], USD[0.12]		
01617141		BTC[0.00015157], ETHW[.0009976], TRX[31700.83480877], USD[0.02], USDT[0]		
01617142		USD[0.00], USDT[5.05845533]		
01617145		ADABULL[0.02995484], ATOMBULL[1644.68745], BCHBULL[1974.62475], BOBA[11.9981], BULL[0.00291952], BULLSHIT[.027], DOGEBULL[.05298893], ETHBULL[0.04719103], EUR[0.02], MATICBULL[149.981684], OMG[11.9981], PAXG[0.00008962], SUSHIBULL[4999.05], THETABEAR[60000000], THETABULL[92.30993396], TRX[.000001], USD[0.11], USDT[0.53429401], XTZBULL[568.491966]		
01617147		SHIB[131772.23472822]		
01617153		BAO[.00000001], SHIB[14315106.62982729], USD[0.00]	Yes	
01617155		BTC[0], USD[0.00]		
01617158		BTC[.00000754]	Yes	
01617162		ETH[.001], ETHW[.001], SOL[0], USD[0.00], USDT[0]		
01617163	Contingent	DOGEBULL[2], LUNA2[0.00000477], LUNA2_LOCKED[0.00001114], LUNC[1.04], THETABULL[10.058], TRXBULL[690], USD[0.00], XLMBULL[60], XRPBULL[9000]		
01617168		AUD[2.11], BULLSHIT[0], ETH[32.07030956], ETHBULL[0], ETHW[23.53284391], SHIT-PERP[0], USD[0.00]		
01617170		AKRO[3], BAO[2], CLV[182.79027493], FTT[0], HOLY[.00001649], SECO[1.09611682], USD[0.42]	Yes	
01617173		BTC[.00004]		
01617175	Contingent	BNB[0], FTT[81.74287994], GODS[.0735026], LUNA2[0.01810517], LUNA2_LOCKED[0.04224540], LUNC[3942.44], USD[-1.55]		
01617182	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[.000000001], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], USD[0.00]		
01617185		TRX[.000001], USDT[0]		
01617187		BTC[.00079984], FTT[0.01641715], SOL[0.38840649], USDT[0]		
01617190		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.16774120], XRP-PERP[0], XTZ-PERP[0]		
01617194	Contingent	AUDIO[.35632], ETH[4.46410700], FTT[.027049], MAPS[.3686], MER[.7187], MNGO[.3296], OXY[.5784], SOL[.0563], SRM[7.28202783], SRM_LOCKED[33.56756537], USD[5.39]		
01617200		BICO[.79820394], COIN[.004851], FTT[.098214], HMT[.92000001], TRX[.813401], TRX-20211231[0], USD[7404.72], USDT[0.11633455]		
01617201		ETH[.0010022], ETHW[.00098851], USD[0.01]	Yes	
01617202		BTC[.00000432], ETH[.00000233], ETHW[.00000233], USD[0.06]	Yes	
01617203		BTC[.00000318], ETH[.00161733], ETHW[.00160364], USD[0.00]	Yes	
01617204		BTC[.00000018], CREAM[.00003986], ETH[.00001419], ETHW[.00001419], LINK[.00032945]	Yes	
01617205		FTT[5], USD[609.16]	Yes	
01617208		USD[0.00]		
01617210		ETH[1.83462328], ETHW[1.83462328]		
01617212		TRX[.000055], USD[0.00], USDT[0]		
01617213		USD[0.00]		
01617215	Contingent, Disputed	BAO[1], BTC[.00000367], ETH[0], KIN[3], SECO[.00000915], USD[0.00]	Yes	
01617217		ALGO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], RUNE-PERP[0], TRX[.000001], USD[-6.16], USDT[11.87371031], XTZ-PERP[0]		
01617220		1INCH[0], BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
01617223		AKRO[3], BAO[2], DENT[1], ETH[0], KIN[1], MATIC[0], RSR[1], UBXT[4], USD[0.14]	Yes	
01617231		FTT[.16960412], TRX[.000004], USDT[0.0000012]		
01617240	Contingent, Disputed	USD[0.19]	Yes	
01617243		0		
01617246		BAO[1], DENT[1], FTT[0.00002901], UBXT[1], ZAR[0.00]	Yes	
01617250		0		
01617251		LTC[.10157647]		
01617258	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[35948.8999], ATLAS-PERP[0], ATOM-PERP[0], AURY[25], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[190.2], LINK-PERP[0], LRC-PERP[0], LUNA2[2.58234550], LUNA2_LOCKED[6.02547283], LUNC-PERP[0], MANA[199], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00218361], SOL-PERP[0], STEP[1057.3], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[38.99772000], TRX-PERP[0], UNI-PERP[0], USD[1973.54], USDT[.000000001], VET-PERP[0], WAVES-PERP[0], XRP[475], XRP-PERP[0], ZIL-PERP[0]		
01617259		ALGO[.76330882], AVAX[.01970892], BTC[0.00007314], FTT[0.03720453], KIN[1], LINK[.03247808], MATIC[.04603859], NEAR[.03602301], RSR[1.54962479], SOL[0], STETH[0.00002964], USD[0.00], USDT[0.00001208], XRP[.40495071]	Yes	
01617273		BTC-PERP[0], EUR[0.00], MTL-PERP[0], USD[1.63], XRP-PERP[0]		
01617274		ALICE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], TLM-PERP[0], TONCOIN[.03], TONCOIN-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01617275	Contingent	1INCH-PERP[0], AMZN-0624[0], APT-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.00000360], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0104[0], BTC-MOVE-0601[0], BTC-MOVE-0713[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], BULLSHIT[5], CEL-PERP[0], CRV-PERP[0], DEFIBULL[12.20506], DFL[140], DOGE-PERP[0], DOT-PERP[0], DYDX[.06885976], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FB-0930[0], FLOW-PERP[0], FTM[0], FTT[3.64740384], FTT-PERP[0], GBP[0.00], GBTC[0], LINKBULL[1524], LRC-PERP[0], LTC-PERP[0], LUNA2[1.19363654], LUNA2_LOCKED[2.78515193], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFLX-0930[0], OKBBEAR[16000000], SAND-PERP[0], SHIB[1199767.2], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRXBEAR[269946000], TRXHEDGE[0], USD[0.10], USDT-PERP[0], ZECBULL[1360]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617281		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[7830000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[934], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMPBULL[199.5], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[143], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[441.4], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[.5], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[744000], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000231], TRX-PERP[0], UNI-PERP[0], USD[33.73], USDT[0.00000002], USTC-PERP[0], VETBULL[159], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000002]
01617287		ALICE-PERP[0], BNB-PERP[0], TRX[.000018], USD[-2.47], USDT[918.41]		
01617291	Contingent	AAVE[0.00193904], APT[424.91925], AUDIO[.004295], BNB[0.00260060], BTC[0], DOGE[33254.97189965], EGLD-PERP[100], ENJ[.01243], ETH[0], ETHW[0.00006867], FTM[10006.36661535], FTT[151.1400055], KNC[0.09684160], LINK[0.07825397], LUNA2[2.75229543], LUNA2_LOCKED[6.42202268], LUNC[0.26057652], LUNC-PERP[0], MANA[1820.030825], MATIC[3.46393045], RUNE[2600.07563323], SAND[2000.05636], SOL[0], USD[-5458.18]		FTM[6467.18]
01617292		AR-PERP[0], AURY[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (382183119454143217/FTX EU - we are here! #121671)[1], NFT (431743725501716363/FTX EU - we are here! #121491)[1], NFT (469640638538202646/FTX EU - we are here! #121322)[1], RNDR-PERP[0], SOL[.00000002], USD[0.00], USDT[0]		
01617299		USD[53139.96]	Yes	
01617300		BTC[0], FTT[0], USD[0.00]		
01617301		ALGOBULL[6811.8], BCHBULL[5.9949], TONCOIN[60], USD[165.86], USDT[1325.55933397]		
01617303		ATLAS[0], BCH[.00000737], BTC[.00000055], ETH[.00000117], ETHW[.00000117], KIN[1], USD[0.02], XRP[.00068618]	Yes	
01617307		BTC[0.00820343], ETH[0], LTC[0], USD[0.00]		
01617308		NFT (318578764347847455/FTX EU - we are here! #99081)[1], NFT (463827999797993395/FTX EU - we are here! #98951)[1], NFT (489042592345543009/FTX EU - we are here! #99159)[1]		
01617309		BNB[0], DOGE[.00038378], EUR[0.00], MNGO[48.77827825], SHIB[74697.86028548]	Yes	
01617312		ADA-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.01], XRP-PERP[0]		
01617313		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DODO-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX[.085009], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[2.77214096], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000021], USD[355.09], USDT[339.65791814], XLM-PERP[0]		
01617315		MOB[9427.74424], USD[299.28], USDT[.0007]		
01617317		BTC[0], USD[0.00]		
01617318		ETH[0], HT[0], SOL[0], TRX[0], USDT[0]		
01617321		CEL[.0874], USD[0.00]		
01617322		TRX[.000001]		
01617324	Contingent, Disputed	BTC[.00000124], USD[0.56], USDT[0]	Yes	
01617325		MNGO[9.924], TRX[.000001], USD[0.18]		
01617326		BTC[0], ETH[0.00048612], ETHW[0.00048349], FTT[25], SOL[0], TRX[0.00003818], USD[1.67], USDT[11.86000402]		ETH[.00048], TRX[.000033], USD[1.60], USDT[11.686392]
01617328		0		
01617330		0		
01617331		FTT[88.07807719], USD[0.00]		
01617336	Contingent	ATLAS[.59775], BTC[0], DOGE[1.05969], DOT[.1787466], ETH[0], ETHW[1.85498937], FTT[.0715], FTT-PERP[0], LUNA2[6.18392487], LUNA2_LOCKED[14.42915804], LUNC[19.92082664], PAXG[0], RAY[.00046], SOL[0], TRX[1556637.37554197], USD[0.92], USDT[500]		
01617338		USDT[0.20411926]		
01617339		0		
01617340	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[6.90999999], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[8611], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1358.63], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01617343		BAO[2], DENT[2], RSR[1], USD[0.00]	Yes	
01617346		COMP-PERP[0], SUSHI-PERP[0], TRX[.000046], USD[0.09], USDT[0]		
01617347		AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], DENT[1], ETH-PERP[0], FTM-PERP[0], FTT[76.31223203], KSM-PERP[0], LTC-PERP[0], RAY[5097.38681975], REN-PERP[0], SOL[5.0599315], STEP-PERP[0], USD[32.35], USDT[0.02664583], XTZ-PERP[0]	Yes	USD[30.80]
01617351		NFT (331127701864174888/FTX AU - we are here! #41812)[1], NFT (443802376370030093/FTX AU - we are here! #41771)[1]		
01617353		USD[25.00]		
01617355	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.30266108], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01617356		TRX[.000046], USDT[0.00001624]		
01617357		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IMX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
01617358		BNB[.00000001], TRX[.000001], USDT[0.0000332]		
01617359	Contingent	AGLD[7.398594], AURY[8.99829], BOBA[43.291773], EUR[0.00], FTT[1.10727335], GOG[111.95896], LINA[2449.5345], OXY[30.99411], PROM[3.15], PUNDIX[53.589816], RAY[22.25620966], SRM[9.63695141], SRM_LOCKED[15362996], USD[0.00]		
01617360	Contingent	BTC[4.71326563], SRM[16.70358653], SRM_LOCKED[62.85862925]	Yes	
01617362		AKRO[2], ALICE[.00078782], ATLAS[.11955654], AURY[.00112258], BAO[4], BF_POINT[100], DENT[1], IMX[.00158323], RAY[.01284056], RSR[1], SLRS[.01846237], SRM[142.52503846], STARS[.00003677], TRX[1], UBXT[1], USD[6624.98], USDT[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[9.872], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01617364		USD[0.00], USD[0]		
01617368		BTC[,00006712], CHF[0.00], EUR[0.58], SOL[,00498074], TRX[,00003], USD[0]		
01617369		BTC[0], BULL[,00214], MATICBULL[,08518], TRX[,000032], USD[1.13], USD[0.40007156], XRPBULL[11.58203]		
01617372		APE-PERP[0], AVAX-PERP[0], BTC[,00015746], BTC-PERP[0], CHZ[10], COPE[6], DOGE[25.9999946], DYDX[1], ETH[,0019842], ETHW[,00124], FTM[1], FTM-PERP[0], FTT-PERP[0], GRT[10], LTC[,020504], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], RAY[1], RUNE[,0913], RUNE-PERP[0], SHIB[100000], SLP[50], SOL[,00825598], SOL-PERP[0], SRM[,9998], SUSHI-PERP[0], SXP[2.85554], USD[19.41], USD[0.54252136], XRP[3]		
01617374	Contingent, Disputed	XRP[,035927]		
01617380		USD[0.92], USD[0]		
01617385		GMT[0], GST[0], USD[0.73], USD[0.00000001]		
01617386		SOL[,24]		
01617387	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.07], USD[0]		
01617390	Contingent	AKRO[1], BNB[,0000425], DENT[1], DOGE[,15860603], FRONT[1], HOLY[1.00023379], SRM[,1634328], SRM_LOCKED[17.70182227], SXP[1], TRX[1], UBXT[1], USD[281.78], USD[13042.67029722]	Yes	
01617393		BTC[0], ETH[0], EUR[0.00], FTT[6.29426095]		
01617394	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[,3], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,05715053], ETH-PERP[0], EUR[0.00], FTT[0.01548697], GLMR-PERP[0], LUNA2[,00230549], LUNA2_LOCKED[0.00537948], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (293400627909309350/Bear is fucked 5)[1], NFT (344729416265804822/Bear is fucked 8)[1], NFT (365748651533204834/Bear is fucked 2)[1], NFT (394383819285843969/Bear is fucked 6)[1], NFT (423358819846361876/Bear is fucked 3)[1], NFT (48496911542760738/Bear fucked 1)[1], NFT (489920803022471343/Bear is fucked 4)[1], NFT (538731252584041757/Bear is fucked 7)[1], NFT (555029025286667775/Bear is fucked 9)[1], RUNE[,0891], RUNE-PERP[0], SAND-PERP[0], SOL[,0008961], SOL-PERP[0], SPELL-PERP[0], TRX[,060001], UNI-PERP[0], USD[0.01], USD[0.28561661], VET-PERP[0], ZIL-PERP[0]		
01617395		ETH[,07584392], ETHW[,07584392], USD[0.81860873], XRP[65.363985]		
01617400		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.36343821], LINK-PERP[0], SOL-PERP[0], USD[200.00], USD[0.00000001], XRP-PERP[0]		
01617402	Contingent	BAT[10754.32809984], BCH[,00825], BNB[0], BTC[2.02890645], CHZ[0], CRO[0], DOGE[0.00176844], ETHW[,00785526], FTT[,2471217], GALA[0.00909730], LINA[1188414.0507374], LINK[358.599], LRC[13516.3841], LTC[,00512], LUNA2[1.05197209], LUNA2_LOCKED[2.45460154], LUNC[229069.13781253], REEF[,00483], SAND[0.00009640], SHIB[528098589.52610521], SOL[,00305475], STMX[545063], SUSHI[0], SXP[11936.39630042], TRX[42056.94263758], USD[0.00], USD[0], XRP[0]		
01617404		BOBA[7200.157989], MATIC[0], NFT (395655229118252080/FTX EU - we are here! #89650)[1], NFT (413846523540828601/FTX EU - we are here! #89561)[1], NFT (464246986954666491/FTX EU - we are here! #89400)[1], USD[0.00]		
01617405	Contingent	AUD[2.11], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07603753], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.47390608], LUNA2_LOCKED[1.10578085], LUNC[103194.047062], USD[0.53], USD[0]		
01617408		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[221.9728], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[99.981], FTM-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB[1999620], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[,2.28], USD[0.02405], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01617410		BTC[0], DOT[,06312289], ETHW[322.08599788], MATIC[5], RUNE[,073629], USD[0.00], USD[0.00740000], WBTC[,00001283]		
01617412		BF_POINT[400], BTC[0], EUR[0.00], USD[0.00], USD[0]	Yes	
01617429		BULL[0.13889360], LTCBULL[76454], TRX[,000001], USD[0.19], USD[0.01748132]		
01617432		APT[45], BAL[,05], BNB[,01], BTC[0.49787405], BTC-PERP[0], CREAM[,6], DOGE[,99848], ETH[,00096808], ETHW[,00098024], FTM[,4.99981], KNC[,09468], LINK[,09658], LTC[,00981], MANA[51], MATIC[69.98746], NEAR[49.994528], TRX[,97606], USD[0.63], USD[5.30937785], XAUT[,0009], XRP[3]		
01617433		AMPL[0], BTC[0], USD[0.95], USD[0]		
01617439		FTT[,00000915]	Yes	
01617440		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[,001], ETH-PERP[0], ETHW[,001], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.14], VET-PERP[0]		
01617443		USD[0.00]		
01617444		BTC[0], FTT[0], MATIC[270], SOL[0], TRX[1.000046], USD[0.21889534]		
01617445		USD[20.00]		
01617450		ALICE-PERP[0], ATOM-PERP[0], AVAX[,09946], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[1], DOT-PERP[0], DYDX[61.39308764], DYDX-PERP[0], ETH-PERP[0], FTT[,099352], FTT-PERP[0], GALA-PERP[0], GALFAN[,092404], LINK-PERP[0], LOOKS[192.9928], LUNC-PERP[0], MANA[120.99262], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND[,99298], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,9946], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000001], USD[0.09], USD[0], WAVES-PERP[0]		
01617455		0		
01617462		USD[0.32]		
01617467	Contingent	SRM[,70568042], SRM_LOCKED[5.29431958]		
01617479		USD[0.05396636], VETBULL[680.491798]		
01617481		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-,0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,00000005], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01617486		AKRO[3], BNB[0], BTC[,0.00002410], COMP[0], DAI[0], ETH[,00005411], ETHW[,12.68034628], FIDA[,04504954], FRONT[2], FTT[0], GBP[0.04], RSR[1], TOMO[1], TRX[1], USD[0.00], USD[14651.87313618]	Yes	
01617492	Contingent	BNB[10.82176326], FTT[26], LOOKS[109.58059793], LUNA2[156.5418116], LUNA2_LOCKED[365.2642272], LUNC[0], RAY[25.44921448], SRM[,20.55105085], SRM_LOCKED[44081017], TRX[,000008], USD[26103.11], USD[20743.57066984], USTC[0]		RAY[5.358]
01617494		USD[206.30]		
01617495		BTC[0], SOL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617496	Contingent	AGLD[134.2], ALCX[.001], ALPHA[274.00171244], ASD[197.61602701], ATOM[4.5], AVAX[3.3], BADGER[6.62], BCH[0.11500642], BICO[11], BNB[.31], BNT[14.96736660], BTC[0.01340000], BTC-PERP[0], CEL[94.6], COMP[1.0864], CRO[100], CRV[1], DENT[4800], DOGE[357.003072], ETH[.057], ETH-0930[0], ETHW[.025], EUR[0.00], FIDA[68.995576], FTM[182.18394023], FTT[32.54885907], GRT[283], JOE[148], KIN[360000], LUNA[1180], LOOKS[76], LUNA2[0.42135670], LUNA2_LOCKED[0.98316564], LUNC-PERP[0], MOB[0.49988572], MTL[13.6], NEXO[41], OXY[126], PERP[39.6], PROM[2.28], PUNDIX[.1], RAY[180.29836055], REN[125], RSR[3940.10250157], RUNE[2.80372935], SAND[50], SHIB[700000], SKL[263], SOL[0.00432834], SPELL[100], SRM[39], STMX[2900], SXP[39.5], TLM[876], USD[500.98], USD[0], WRX[118]		
01617498		TRX[804985], USD[1.32]		
01617499	Contingent	BTC[1.1924841], FTT[25.01622765], SRM[.75074057], SRM_LOCKED[26.5393777], TSLA[.00375567], TSLAPRE[0], USD[0.00], USD[0]		
01617506	Contingent, Disputed	ETH[0], TRX[.00001]		
01617510		ETH-PERP[0], MATIC-PERP[0], SOL[.00848987], SOL-PERP[0], SPELL[48986.244], USD[-12788.86], USD[18813.15124487]		
01617513		LTC[0], TRX[.000052], USD[0.00], USD[0.00000156]		
01617515		ATLAS[0.1700911], BTC[.00001353], DOGE[1], ETH[.16627175], ETHW[.16595407], USD[0.00]	Yes	
01617518		0		
01617520		BOBA[61.65094936], BTC[0.00000001], BTC-PERP[0], ETH[0.00097325], ETH-PERP[0], ETHW[0.78965128], EUR[14059.18], FTT[15.5], LTC[.005802], USD[0.00]		
01617521		TRX[.000049], USD[0.00], USD[0]		
01617523	Contingent	BCH[0], BTC[0], EDEN[635.985389], EUR[0.00], FTT[152.43891228], RAY[179.73266188], SRM[962.67076757], SRM_LOCKED[18.22357299], USD[0.19], USD[0]		
01617524	Contingent	AKRO[8606.72273], ALICE-PERP[0], AVAX-PERP[0], BAL[13.9798942], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[478.2767], CLV-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KNC[0], LINA-PERP[0], LOOKS-PERP[450], LTC-PERP[0], LUNA2[13.09475192], LUNA2_LOCKED[30.55442115], LUNC-PERP[0], MATIC[79.9848], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RSR[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[88.37], USD[0], USTC[1853.625425], ZEC-PERP[0]		
01617526		ATLAS[1008.86], FTT[2.89981], LINA[1519.8993], MNGO[249.9544], SOL[1.8595326], SRM[21.99582], USD[2.54], USD[0]		
01617528		USD[2.132]		
01617529		OMG-PERP[0], TOMO-PERP[0], USD[-0.01], USD[0.32190318]		
01617533		BNB[18.27194313], FTT[25.495155], USD[81096.01], USD[10481.81372866]		
01617536		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00026599], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01617539		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], USD[0], USTC-PERP[0], USTC-PERP[0]		
01617543		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00754994], BNB-PERP[0], BTC[0.05338054], BTC-PERP[0.0325], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.05993354], DOT-PERP[0], EGLD-PERP[0], ETH[0.23919632], ETH-PERP[0.17999999], ETHW[0.01234419], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.604.1], GALA-PERP[0], GRTBULL[0], HT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[13.56782602], SOL-PERP[33.05000000], SUSHI-PERP[0], UNI-PERP[0], USD[5655.93], USD[0.00279202]		
01617544		AVAX-PERP[0], AXS-PERP[0], BTC[-0.00020001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[1.50000001], ETH-PERP[0], ETHW[1.50000000], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[10.03277195], SOL-PERP[0], USD[6.56], USD[599.22352714], WAVES-PERP[0]		
01617551		USD[0.00]		
01617552		0		
01617555		BTC[0.05211989], ETH[4.19], ETHW[4.192], EUR[0.00], FTT[0.66373113], FTT-PERP[0], SOL[62.73959030], SOL-PERP[0], USD[-2.94], XLM-PERP[0], XRP-PERP[0]		
01617556		GBP[0.00], SOL[.03206669], USD[0.00], USD[0.00000042]		
01617562		BNB[0], ETH[.00000001], SOL[0], USD[3.68], USD[0]		
01617564		ADA-PERP[0], ATLAS-PERP[0], BTC[0.30360000], BTC-PERP[0], DOGE-PERP[0], ETH[1.211], ETH-PERP[0], ETHW[1.211], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[16.51], SOL-PERP[0], STEP-PERP[0], USD[1.41], USD[0], VET-PERP[0], XRP-PERP[0]		
01617569	Contingent	ADA-PERP[0], ALGO[6375.049775], AR-PERP[0], ATLAS[34021.7217], ATOM[29.9943], AVAX-PERP[0], BTC[0.03922241], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.76], ETHW[1.76], FTM[1500.81532], FTM-PERP[0], FTT[63.37596], KSM-PERP[0], LTC[556.63851015], LUNA2[0.09300957], LUNA2_LOCKED[0.21702233], LUNC[29962], MATIC-PERP[0], NEAR-PERP[0], RAY[204.44506014], SOL[18.18957813], SOL-PERP[0], SRM[1008.84192397], SRM_LOCKED[7.33114831], TLM[6458.7726], USD[2566.00], USD[5001.05406331], VET-PERP[100000], XRP[11523.14849], XRP-PERP[0]		
01617573	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], LUNA2[0.00094488], LUNA2_LOCKED[0.00220472], LUNC[205.75], TONCOIN[50], TRX[.000015], USD[0.00], USD[0]		
01617574		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00006477], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2.14225201], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-2.21], USD[0.00466065], VET-PERP[0], ZIL-PERP[0]		
01617575		11NCH-PERP[0], ADA-PERP[0], ASD[363.266503], BTC-PERP[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUN[.00065784], TRYB[.060366], USD[0.09], USD[0], XRP-PERP[0]		
01617577		BTC[0.0160162], CRO[942.15873846], ETH[.3574817], ETHW[.35748496], FTT[.00017966], NFT [434341578707573915/FTX EU - we are here! #18717][1], NFT [47655049429436972/FTX EU - we are here! #1189111][1], NFT [521001309357656198/FTX EU - we are here! #120194][1], USD[116.53], USD[0.0100133]	Yes	
01617579		ADA-PERP[0], AGD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY-PERP[0], RSEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01617587		ETH[.00003773], ETHW[.00003773]	Yes	
01617588		ATLAS-PERP[0], ETH[0.00384905], USD[0.00], USD[0.00000002]		
01617592	Contingent	FTT[25], FTT-PERP[0], NFT [290344086979433803/The Hill by FTX #10076][1], NFT [310507144470927511/FTX AU - we are here! #28770][1], NFT [368423546650821683/FTX Crypto Cup 2022 Key #14200][1], NFT [402557483110815598/FTX EU - we are here! #248708][1], NFT [460820959385923339/FTX AU - we are here! #17969][1], NFT [523055489077178995/FTX EU - we are here! #92099][1], SOL[.002], SRM[3.10551122], SRM_LOCKED[24.49448878], USD[49.37], USD[0]		
01617598	Contingent	BTC[0.00007887], DOGE[.76288], EUR[0.97], LTC[.018], LUNA2[1.08085323], LUNA2_LOCKED[2.52199099], USD[2.38], USD[44.73920226], USTC[153]		
01617599		ADA-PERP[0], ALICE-PERP[0], BCH[12.56392413], BCH-PERP[0], BTC[0.27796975], BTC-PERP[0], COMP[0.00006100], DASH-PERP[0], DOGE[44336.771], ETH[4.05948104], ETH-PERP[0], ETHW[3.18226494], FTT[257.97777892], FTT-PERP[0], ICP-PERP[0], KNC[.081712], LINK[599.9596734], LTC[71.7729359], LTC-PERP[0], OMG[19.5], POLIS-PERP[0], SOL[5.0777914], THETA-PERP[0], TRX[156.705971], USD[8.99], USD[3514.81865776], WAVES-PERP[0], XRP[8865.06457]		
01617601	Contingent, Disputed	FTT[0.01097041], USD[0.00], USD[0]		
01617603		AAVE[7.59110256], ALGO[2377.21521151], ALICE[319.27746882], CRO[12614.36703074], EUR[0.00], FTM[.0138703], SHIB[163684543.61504832], XRP[2140.56541819], YGG[1195.86937876]	Yes	
01617606		BNB[0], BTC[0], ETHW[.33186004], FTT[0], USD[0.09], USD[0.00000188]		
01617609		ALICE-PERP[0], BTC-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.00], USD[0], XEM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617612		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PROM-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG[0], TULIP-PERP[0], USD[0.00], USD[0.00000152], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01617613		BTC[0.00001119], BTC-PERP[0], BULL[3.70130643], ETHBULL[567.5629817], USD[12.18], USD[3835.85730386]		
01617616		ADA-PERP[0], BTC[0.00002704], BTC-PERP[0], DOT[1559.759288], ETH-PERP[0], EUR[0.00], USD[1.56], USD[0.00323572], XRP-PERP[0]		
01617618		ADA-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], SOL[33276955], USD[46.21]		
01617619		ADABULL[0], ADAHEDGE[0], ATOMBULL[0], BALBEAR[0], BALBULL[0], BCHBEAR[0], BCHBULL[0], BEARSHIT[0], BSVBEAR[0], BSVBULL[0], COMPBULL[0], DOGEBULL[0], EOSBULL[57.45553462], ETCBULL[0], ETHBEAR[0], HTBEAR[0], KNCBEAR[0], LINKBEAR[1000000], LINKBULL[0], MATICBULL[0], MKRBEAR[0], SUSHIBULL[100000], SXPBULL[0], TOMOBULL[0], TRX[0], UNISWAPBEAR[0], USD[0.01], VETBULL[0], XLMBEAR[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
01617620		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01617622	Contingent	SRM[07024], SRM_LOCKED[1.21727231], USD[0.00]		
01617625		USD[820.67]		
01617627		BTC-PERP[0], USD[0.01]		
01617630	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00268243], LUNA2_LOCKED[0.00625900], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20210924[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01617632	Contingent, Disputed	ATLAS[0], USD[0.36]		
01617634		TRX[0.00001], USD[1.49], USD[0]		
01617639		TRX[0.000054]		
01617642		USD[0.00]		
01617643		AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000023], USD[0.02], USD[0.00000001], VET-PERP[0], XRP[0.9251038], XRP-PERP[0]		
01617644		USD[0.15]		
01617645		GMT[10], GST[1098.9], SOL[75.47], USD[136.85]		
01617647		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[23.66828102], USD[100.05], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01617648		EUR[500.00]		
01617651		ALICE-PERP[0], FTT[25.17311092], MANA-PERP[0], NFT (382828369780976043/FTX AU - we are here! #57808)[1], NFT (386289360320363558/FTX EU - we are here! #154236)[1], NFT (392734794468033912/FTX EU - we are here! #154318)[1], NFT (469764194000056724/FTX EU - we are here! #154281)[1], NFT (519408623993061876/FTX AU - we are here! #21221)[1], POLIS[0.05902741], TRX[0.000001], USD[0.00], USD[337.14815530]	Yes	
01617652		USD[25.00]		
01617653		EUR[0.00]		
01617654		DOGEBULL[7.6201412], USD[0.00], USD[0]		
01617655		MNGO[9.724], TRX[0.000002], USD[0.00]		
01617656		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[1.03884463], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01617661		BTC[0.0000393]	Yes	
01617663		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT[25000], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS[54200000], SPELL[53300], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], USD[0.03], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01617667		EUR[0.29], USD[0.00]		
01617670		ETH[0.00638997], ETHW[0.00638997], GBP[0.00], USD[0.00]		
01617675	Contingent	11NCH-PERP[0], BCH[0], BTC[0.11681009], BTC-PERP[0], ETH[90.05692891], ETH-PERP[0], ETHW[0], FTT[25.26978737], LUNA2[13.62723472], LUNA2_LOCKED[31.796881], MATIC[1226.749537], SOL[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP[0]		
01617676		BTC[1.32296592], ETH[3.0715581], ETHW[3.05512275], FTT[625], SHIB[29000000], USD[17.71], USD[0]		ETH[3]
01617677	Contingent	11NCH[1.04478928], AKRO[4], ALPHA[2.05415237], AUDIO[1.00223993], AXS[0.01681721], BAO[6], BAT[1.01570895], BTC[0], CHR[1.00217338], CHZ[3.00249348], DENT[5], DOGE[0.48268308], ENJ[0.25873357], ETH[0.0001229], ETHW[0.0001229], FRONT[2.01001585], FTM[0.43326550], HOLY[1.06621865], HXRO[1], KIN[1], LINK[0.02677817], LUNA2[18.94742328], LUNA2_LOCKED[42.64388148], LUNC[327.34532083], MANA[0.00927369], MATIC[1.05137615], RSR[4], SECO[4.31800267], SLND[0.00460615], SOL[0], TRU[1], TRX[3], UBXT[5], USD[0.00], USD[0.00000132], ZAR[0.00]	Yes	
01617679		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.04525372], GODS[0.097099], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01617681	Contingent	11NCH-PERP[0], ADA-PERP[0], AURY[.99622], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.077284], MANA-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[4.9995518], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.21], USD[0]		
01617682		USD[0.27], USD[0.24460928]		
01617683	Contingent	ALCX-PERP[0], ATLAS[4400], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX[50.8], DYDX-PERP[0], ETH-PERP[0], ETHW[2.131], FTM-PERP[0], FTT[5.99906], LINK-PERP[0], LUNA2[3.0883824], LUNA2_LOCKED[7.20728922], LUNC[672601.03], MNGO[3530], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[129], SRM-PERP[0], USD[0.38], USD[0], VET-PERP[0], YFI-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617686		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[1117], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[334], ETH-PERP[0], ETHW[334], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[35.69], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01617688		ETH[0], MBS[0], SOL[0], STARS[0], USD[0], USTC[0]	Yes	
01617689		TRX[0.00001], USD[1.89723105]		
01617690	Contingent	BNB[0.00478874], BTC[0], BTC-PERP[0], ETH[0.05700000], ETH-PERP[0], ETHW[0.00074674], FIL-PERP[0], FTT[38.0886], FTT-PERP[0], SRM[51.87425884], SRM_LOCKED[75148566], SUSHI-PERP[0], TOMO[161.01051625], TOMO-PERP[0], TRX-PERP[0], USD[2.16], USD[1.37494971], XRP[0]		
01617695	Contingent, Disputed	USD[0.00]		
01617696	Contingent	BTC[0.01087068], DENT[1], DOGE[133.73723737], ETH[64714316], ETHW[1.14692784], GBP[8705.37], KIN[1], LUNA2[0.78531590], LUNA2_LOCKED[1.79489923], LUNC[171004.17016139], MATIC[132.6911265], USD[293.83]	Yes	
01617698		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00003682], BTC-PERP[0], DOT-PERP[0], ETH[0.03713416], ETH-PERP[0], ETHW[0.03713416], EUR[0.00], FTT[6.63663633], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00569182], SOL-PERP[0], SRM[68644943], USD[1.68], XRP-PERP[0], YFII-PERP[0]		
01617699		SOL[3], USD[57.22], USTC-PERP[0]		
01617700		USD[0.10]	Yes	
01617702		BTC[0], ETH[5.53982617], ETHW[0], TRX[284.99466182], USD[0.00], USD[0.00000974]		
01617704		0		
01617706		FTM[137], FTT[16.77649077], MNGO[450], RAY[51], RUNE[19.4], SRM[69], STEP[248.9], USD[0.06], USD[232.00901798]		
01617708		1INCH[0.0039141], APE[7.80073203], ATLAS[635.994402], BADGER[3.7488882], BAO[3], BTC[0.00789283], CHZ[0.0168675], CRO[354.38245647], ETH[1.16714668], ETHW[1.16679908], EUR[121.39], FTT[1.67809591], GRT[0.0266375], KIN[2], MATIC[0.0044129], REEF[0.02273468], RSR[0.1316493], SAND[0.0028235], SHIB[546560.40797525], SLRS[184.50762573], SOL[1.69238701], STEP[54.52922584], UNI[0.0041185]	Yes	
01617710		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[11.8], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[3.107], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[12.3], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.036], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[115.4], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[144.00], SLP-PERP[0], SNX-PERP[0], SOL[41.659512], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[138], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.37], XLM-PERP[0]		
01617711		BNB[0], BTC[0.00000002], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[25], SOL[0], TRX[30.90810077], USD[0.16], USD[100000.00000006]	Yes	
01617712		BTC[0], USD[9.03]		
01617713		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00029300], FTM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0.00002], SOL-PERP[0], USD[0.15], USD[0.00676313], XRP-PERP[0]		
01617715	Contingent	FTT[0.06004834], LINK[29.89072769], LUNA2[0.0000371], LUNA2_LOCKED[0.00000867], LUNC[8.8098461], USD[0.40]		
01617722		NFT (330550250930824747/FTX EU - we are here! #85493)[1], NFT (511527082479526191/FTX EU - we are here! #85172)[1], NFT (518832151474886674/FTX EU - we are here! #85030)[1]		
01617725		ETH[0], EUR[2.97], SOL[0.0076], USD[0.00], USD[0.001075]	Yes	
01617726		ATLAS[5.24502658], USD[0.00], USD[0]		
01617727	Contingent	1INCH-PERP[0], AAVE[0.00526379], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[2], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAR[11.6], BCH[0.02501609], BCH-PERP[0], BNB[0.00087499], BNB-PERP[0], BTC[0.50007775], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.0383], COMP-PERP[0], CRV[8343925], CRV-PERP[0], DASH-PERP[0], DOGE[23.6382473], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0.00241280], ETH-PERP[0], ETHW[8.23604121], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000109], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], INM[5195.684343], INM-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[24979489], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00433319], LTC-PERP[0], LUNA2_LOCKED[6753.833675], LUNC[0.00000003], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0.002], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], Q[13150], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[6673765966], SHIB-PERP[0], SNX[90000000], SNX[2448235], SNX-PERP[0], SOL[2.16], SOL-PERP[0], SOS-PERP[563600000], SPELL-PERP[0], SRM-PERP[0], STG[1655], TONCOIN-PERP[0], TRX[0.27348055], TRX-PERP[0], UNI[0.01466948], UNI-PERP[0], USD[723801.50], USD[1493489.32791783], WAVES-PERP[0], XPLA[360], XRP[0.78989955], XRP-PERP[0], YFII[0.00006626], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	USD[1188086.349333]
01617729		DENT[1], KIN[1], USD[0.00]		
01617734		EGLD-PERP[0], FTT[0], SLP[1.4681], USD[0.00], USD[0.00000019]		
01617735		USD[0]		
01617736	Contingent, Disputed	ETH[0], ETHW[0], EUR[0.00], MATIC[0], USD[0.00]	Yes	
01617737		USD[0.03434862], VETBULL[35179]		
01617740		ETH[18], ETH-PERP[0], ETHW[18], FTT[25.9952025], TRX[0.000049], USD[0.68], USD[3495.06626420]		
01617744		BTC[3.69930682], ETH[24.01602349], ETHW[145.07377639]	Yes	
01617745		BCH[0.00080369], BTC[0.00008021], ETH[0.01089049], ETHW[0.01089048], LTC[0.0012727], SOL[1], TRX[34.7545], USD[107.20], USD[8171.36421028], XRP[1.131192]	Yes	
01617751	Contingent	ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.0026462], ETH-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00430452], LUNA2_LOCKED[0.01004389], LUNC[937.32], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000071], USD[3570.26], USD[1479.77933270]		
01617754	Contingent	ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], AXS[1], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], FTT[2.00726264], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.09577140], LUNA2_LOCKED[2.55679994], LUNC[238606.53], LUNC-PERP[0], MATIC-PERP[0], SAND[73], SAND-PERP[0], SHIB[300000], SOL-20211231[0], SOL-PERP[0], USD[0.06], XRP-20211231[0], XRP-PERP[0]		
01617756		1INCH[0.00067881], 1INCH-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0.00161868], SAND-PERP[0], SOL-PERP[0], SUSHI[0.00076166], SUSHI-PERP[0], TRX[0.000003], USD[0.00], USD[1.28730992], XRP-PERP[0], XTZ-PERP[0]		
01617758		BOBA[0.0081433], BTC[0.0000132], ETH[0.0004407], ETHW[0.0004407], FTT[0.00008815]	Yes	
01617759	Contingent	ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00050580], BTC-PERP[0], DOGE-PERP[0], ETH[2.67305453], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.06971248], LUNA2_LOCKED[0.16266246], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01617761		BTC[0.0007063]	Yes	
01617768		POLIS[0.04608], USD[0.00]		
01617770		AAVE-PERP[0], ADABULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0.00009969], ETH-PERP[0], FTT[0.00057379], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[1.71], USD[0], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
01617771		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL[0], USD[0.00]		
01617776		ALGO[4049], DOT[0.046982], FTT-PERP[0], MER[94762], TRX[0.000001], USD[2.22], USD[0.36965967]		
01617777		BTC[0], ETH[0], EUR[3.91], FTT[0], LINK[0], PAXG[0], RUNE[0], USD[0.02], USD[0]		
01617779		ATOM-PERP[0], POLIS-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617780		DYDX[6.79929966], EDEN[26], ETH[.025], ETHW[.025], FTT[4.5998157], MKR[.029], MNGO[40], SOL[.07857611], TRX[.00005], UNI[64], USD[14.50], USDT[1.92423779]		
01617781		ATOM-PERP[0], ETH[0.00058080], ETHW[.0005808], EUR[9023.44], FTT[0], LUNC-PERP[0], SOL[.02221281], USD[9085.01], USDT[0.00720001]		
01617783		HOT-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], USD[0.90], USDT[0.00000001]		
01617786		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], GALA-PERP[0], LINK-PERP[0], LRC[.046625], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01617787		AVAX-PERP[0], BNB[4.229154], USD[2.49]		
01617788		1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00120925], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HIT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01617791		FTT[0], REAL[0], USD[0.01], USDT[0]		
01617793		BTC[0], GBP[0.00], TRX[.010155], USD[0.00], USD[T[1.00017902]		
01617795		BAO[2], BTC[0], ETH[.00000524], ETHW[.00000524], EUR[0.00], FTM[.04434407], KIN[5], SHIB[0], UBX[T[3]		
01617797		TRX[.000067]		
01617799		BLT[.8858], BTC[.00008081], MATIC[9.8], SOL[.000046], USD[1298.97]		
01617801	Contingent	AVAX[0], BNB[0], BTC[0], CHR[.86716], CRO[0], DYDX[0], ETH[0], FTM[0], FTT[0], GBP[2.53], LINA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006441], MATIC[0], REN[0], SHIB[0], SOL[0], TOMO[0], USD[0.00], USDT[0], XRP[0]		
01617805		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.007], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[1.23], USDT[0]		
01617806		0		
01617810		ATLAS[9218.356], BNB[0], NFT (297528515262232492/The One With Skeleton)[1], NFT (31950396398641896/OuterVille #001007)[1], NFT (340443011649014506/The Life of Trading)[1], NFT (484228339139637621/bubbles and child #13)[1], NFT (558436147192396677/FTX Bunny Club #4)[1], USD[0.05]		
01617813		SOS[4241.3994], USD[1.74], USDT[0.00000791]		
01617817		USD[25.00]		
01617818		BTC[0.00009998], BTC-PERP[0], USD[1.32]		
01617820		OKB-20211231[0], USD[0.00], USDT[0]		
01617821		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[11229.81460000], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00733304], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[1.98e+07], SHIB-PERP[0], SOL-PERP[0], USD[7.69], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
01617822		BNB[.0199962], DOGE[.96371], DOGE-PERP[0], ETH[.00014339], ETH-PERP[0], ETHW[0.00014339], USD[-2.28], USDT[-0.00214832], XRP-PERP[0]		
01617823		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
01617826	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000036], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[5.57], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01617828		AVAX-PERP[0], BTC-PERP[0], GRT-PERP[0], IOTA-PERP[0], RUNE[0], USD[0.54], USDT[0.00028771]		
01617830		CRO-PERP[0], HMT[114], LTC[.00248052], USD[-0.04], USDT[2.74282411]		
01617831		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01617833		DAI[.07123395], USD[3.58]		
01617834		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01617835		ADA-PERP[0], MATIC-PERP[0], SUSHI-20210924[0], THETABULL[24.27503441], THETA-PERP[0], TRX[.000047], USD[0.05], USDT[0]		
01617839		AKRO[1], AUDIO[1.04492747], BAO[1], HXRO[1], MNGO[0], TRX[1], USDT[0.00000094]	Yes	
01617843		USD[0.07]		
01617845		1INCH-PERP[0], BAND-PERP[0], BTC[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06874413], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[1.49], USDT[0.00405972], VET-PERP[0], XLM-PERP[0]		
01617852		ACB[3.8], BTC[.50997407], COIN[.12], ETH[6.01925081], FTT[57.75788205], GMX[30.19158338], HOOD[1.2], IMX[876.35200374], MATIC[990], SAND[1215.03908259], SQ[.245], TRX[.000779], USD[2065.70], USDT[0.00000001], WBTC[.33199484]	Yes	
01617853	Contingent	BTC[0], FTT[0.31767586], PAXG[.00000125], SRM[3.63406838], SRM_LOCKED[31.64797582], USD[2.23]		
01617854		USD[0.00], USDT[0.00000001]		
01617857		ADABULL[.0341], USD[0.05], USDT[0.02375866], XRPBULL[16045.2155]		
01617861		BTC[.01470059], BTC-PERP[0], FTT[.02], FTT-PERP[0], USD[-2030.50], USDT[3457.07891524]		
01617862		FTT[0], SOL[0.04182707], USD[0.00], USDT[0]		
01617865		CRV[.95752], FTT[.0905698], HNT[.092224], LOOKS[60.98902], USD[698.36], USDT[2095.74404684]		
01617867		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], ATOMBULL[0], BTC[0.00000238], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.00032509], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01617868		SNY[221.97967], TRX[.000046], USD[2.17], USDT[0]		
01617872		USD[296.29]		
01617873		BTC[0], EUR[0.00], LTC[0.00664697], USD[0.00], USDT[0.00000001]	Yes	
01617874		AMC[0.51334083], AMC-20210924[0], AMZN[.03448014], AMZNPRE[0], BNBULL[.013], BNT[0], BULL[0.00008998], CRO-PERP[0], DENT-PERP[0], DOGEBULL[2.10260043], GME[.47465773], GMEPRE[0], TRYB[0], TSLA[.09365688], TSLAPRE[0], USD[3.08], USDT[2.01726240]		
01617877		AURY[.325], USD[0.00]		
01617878		TRX[.00005]		
01617880		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04126368], ICP-PERP[0], LRC-PERP[0], LTC[.003285], LUNC-PERP[0], RAY[.9982], RAY-PERP[0], SOL[.009588], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[25.40], USDT[0.00048054], WAVES-PERP[0], XMR-PERP[0]		
01617881		ADABULL[0.01429742], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617889	Contingent	BNB[0], BTC[0.05994433], ETH[0], LUNA2[0.70645486], LUNA2_LOCKED[1.64839467], SOL[8.85829448], USD[8184.27], USD[T0], USTC[100.0021]		
01617891	Contingent	AKRO[1], ARKK[.89982], AUDIO[.00309376], AVAX[.01013345], BTC[0.00330298], DENT[1], HNT[.00105285], LUNA2[0.00346142], LUNA2_LOCKED[0.00807666], MNGO[.03871663], MSOL[0], SOL[0], SRM[.00000332], SRM_LOCKED[.00144861], STETH[2.67001095], STSOL[.0000278], TSLA[161.95608933], TSLAPRE[0], USD[7511.85], USTC[.48998173]	Yes	
01617893		BNB[0], BTC[0.03789719], BTC-PERP[0], ETH[.00000001], EUR[0.00], USD[75.04], USD[T0.00000001]		
01617895		ETHW[.20911379], FTT[18.786194], GBP[231.90]		
01617899	Contingent	FTT[.09935774], RAY[.12356065], SOL[.00000001], SRM[1.16696895], SRM_LOCKED[4.95303105], USD[0.00]		
01617902		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.02214783], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.94], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.18], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01617903		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.87], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01617904		FTT[1.9996], TRX[.000001], USD[T7.46]		
01617905		ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[1002.396465], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00036349], ETH-PERP[0], ETHW[.03497253], FTM[691.83176956], FTM-PERP[0], FTT[0.04725147], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER[0], RAY[187.96588413], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SRM-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XRP-PERP[0]		
01617915		AUDIO[352.95411296], BTC[.02388927], CRO[0], ENJ[27.06632517], ETH[0.06704509], ETHW[0], LINK[5.13212068], SOL[2.3897671], UNI[3.23335713], USD[0.23], USDT[0]	Yes	
01617916		BF_POINT[200]	Yes	
01617918		AKRO[3], BAO[7], BTC[0.01164385], DENT[2], DOGE[.09470092], ETH[0], EUR[0.00], FTM[153.11107569], IMX[27.75291222], KIN[14], LINK[169.43642343], MATIC[187.25196183], RSR[1], TRX[1], UBXT[1], USD[0.03], USDT[82.76609569]	Yes	
01617922	Contingent, Disputed	0		
01617924		BTC[0], CEL[.0338], USD[0.44]		
01617925		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
01617926		SHIB[423799.88816326], SOL[0.05732831], USD[0.76], USDT[0.00000001]		
01617927		USDT[10]		
01617932	Contingent	ALICE-PERP[0], AMC-.0325[0], AMC-20211231[0], BTC[.51601657], BTC-PERP[1.6013], CRV-PERP[0], DYDX-PERP[0], ETH[0], HT-PERP[0], LUNA2[0.05481159], LUNA2_LOCKED[0.12789371], LUNC[11935.34], SHIB-PERP[0], SLP[200000], SLP-PERP[213010], SOL-PERP[0], USD[1142.79], USDT[0.00000169], ZEC-PERP[0]		
01617936		BNB[.009677], FTT[29], FTT-PERP[12], SRM[99.9906007], SRM-PERP[.448], USD[12073.31], XRP[.129811]		
01617943		BTC-20211231[0], TRX[.000001], USD[0.00], USDT[0]		
01617947	Contingent	AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0.80266411], ETH-PERP[0], ETHW[.312], FIL-PERP[0], FTT[2.09090468], GRT[697.86738], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310833], LUNA2_LOCKED[0.00725278], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], PAXG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[35.32], USDT[0.00000062], XRP-PERP[0]		
01617948		ETH[.00000089], ETHW[.00000069], KIN[2], TRX[1], USDT[0.00000235]	Yes	
01617949		USD[0.00]		
01617961		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003078], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00023725], ETH-PERP[0], ETHW[0.00023724], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.46], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01617963		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], USD[0.00], USDT[0.00000001]		
01617964		USD[1.32]		
01617967		ALGO-PERP[0], AXS-PERP[0], BNB[0.00930032], BTC[0.00022689], BTC-PERP[0], BULL[0.00001232], CELO-PERP[0], CHZ[9.662275], COMP[0.00007079], CRO-PERP[0], DEFI-PERP[0], ETH[0.00153437], ETHBULL[0.00006752], ETH-PERP[0], ETHW[0.00153437], FTM[.9533375], FTM-PERP[0], HBAR-PERP[0], HNT[.031543], LTC[43.51228245], MATIC[9.1963], ONE-PERP[0], REN[1.10304], SOL[.00589945], SRM[.27793], STEP-PERP[0], USD[41688.20], XRP[.70827]		
01617968		ATLAS[0]		
01617976	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003623], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[5.22740003], ETH-PERP[0], ETHW[6.29892593], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.1222.66], USDT[0.78510388], VET-PERP[0], XRP-PERP[0]		
01617980	Contingent	BTC[0.08173258], CRV-PERP[0], DOT[103.83295], ETH[0], FTT[303.70809740], KIN[12960027.15], MANA[652.001635], PAXG[0], REN[.050255], SHIB[30000026.5], SOL[57.49112427], SRM[.42226951], SRM_LOCKED[2.58588324], TONCOIN[1739.9031835], USD[0.02], USDT[0.00000004]		
01617990		AAVE-PERP[0], ADA-PERP[0], AMC[0], DOGE-PERP[0], EOS-PERP[0], NEO-PERP[0], NFLX[0], USD[0.00], XRP-PERP[0]		
01617997		AR-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01618005		DYDX-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
01618007		FTT[99.14], USD[0.04], USDT[0]		
01618009		BTC[0.00205556], SOL[0]		
01618010		USDT[0.00007307]	Yes	
01618013		NFT (327678391997057995/FTX EU - we are here! #282737)[1], NFT (548864161643436738/FTX EU - we are here! #282740)[1], USD[0.00], USDT[0]		
01618014		BTC[.45996824], FTT[192.60567136], INDI_1EO_TICKET[1], USDT[0.00037928]		
01618016		FTT[.09943], USD[0.00], USDT[0.25326307]		
01618017	Contingent	ADA-20210924[0], ALGO-20210924[0], ALTBULL[700.9817695], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BOBA[120.95821749], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DYDX[0], EOS-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], HUM-PERP[0], IOTA-PERP[0], LINK-20211231[0], LTC-20211231[0], MATIC-PERP[0], NFT (297151093726242316/FTX EU - we are here! #20618)[1], NFT (371666737996976713/FTX EU - we are here! #21121)[1], NFT (472286194368039782/FTX AU - we are here! #51905)[1], NFT (566942894547174936/FTX EU - we are here! #21026)[1], NFT (571276637970199745/FTX AU - we are here! #51945)[1], OKB[0], OMG[0], OMG-20211231[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SRM[0.00000114], SRM_LOCKED[.00065908], SRM-PERP[0], TLM-PERP[0], TRX[0], TULIP-PERP[0], USD[.31.79], USDT[0], XLM-PERP[0], XPLA[370], XRP-20210924[0], XTZ-20211231[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618018		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[492], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00001], TRYB-PERP[0], UNL-PERP[0], USD[0.00], USDT[1.03420697], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01618019		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02430000], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.27003210], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[148.93826], SAND-PERP[0], SC-PERP[0], SHIB[50000000], SOL[4.45], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[6.07], XRP-PERP[0]		
01618020		FTT[0.13479], USD[0.22], USDT[0.00767300]		
01618021	Contingent	11NCH[12.83385216], 11NCH-PERP[0], AAVE[0.00131604], AAVE-PERP[0], ALICE[7.299316], ATLAS[100], AVAX[2.99627864], AVAX-PERP[0], BNB[0.41605241], BNB-PERP[0], BTC[0.07855210], BTC-PERP[0], CRO[299.946], DOT[0.09819793], ETH[3.37084106], ETH-PERP[0], ETHW[0.01684718], EUR[0.00], FTM[24.9937], GALA[99.982], LINK[22.01427793], LRC[9.9982], LUNA2[0.31496161], LUNA2_LOCKED[0.73491043], LUNC[1000.99982], LUNC-PERP[0], MANA[10.9964], MATIC[20.77506226], MATIC-PERP[0], SOL[8.0376528], SOL-PERP[0], TOMO[11.2653703], UNI[18.15212266], USD[1122.97], USDT[0.0000496], XRP[99.982]		
01618025		USD[0.00], USDT[0]		
01618026		SOL-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
01618027		BTC[8.17636086]		
01618028		BTC[0], TRX[0.000066], USDT[0.07662217]		
01618035		ETH[0], TRX[0], USD[0.00]		
01618044		MBS[.667009], USD[0.00]		
01618047		USDT[0.04419056]		
01618051		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000045], USD[0.57], USDT[1.308316], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01618052		11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0.000086], UNL-PERP[0], USD[0.61], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01618058	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0.30000000], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.69545606], LUNA2_LOCKED[3.95606414], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000067], TRX-PERP[0], USD[.267.14], USDT[0], USTC[240], WAVES-PERP[0]		
01618061		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[171.89165928], FTM-PERP[0], FTT[30], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[90188097.24], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[9.87], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01618062		11NCH-20210924[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], NEO-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000574], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001]		
01618064		USDT[0.06253155]		
01618069	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.37837705], LUNA2_LOCKED[7.88287980], LUNC[59701.49639608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[448.65722499], VET-PERP[0], XRP-PERP[0]		
01618071		BTC[0.00009202], USD[1121.16], XRP[.72184]		
01618072		BTC[0], EUR[26.18], TRX[0.000045], USD[17592.19], USDT[0]		EUR[25.84], USD[17493.40]
01618077		KIN[1], USD[0.01], USDT[0]	Yes	
01618081		KIN[1], USD[0.13], USDT[0]	Yes	
01618082		BTC[0], BTC-PERP[0], DOGE[0.05439585], DOGE-PERP[0], FTT[0.01308970], LTC[0], USD-[0.01]		
01618085		0		
01618086		KIN[1037074.269]		
01618087		ATLAS[0], BOBA[.047989], USD[0.39], USDT[0], XRP[0]		
01618088	Contingent	ALGO[0], ALT-PERP[0], BCH[0], BNB[0], BTC[0], DENT[103275.89009343], ETH[0.00000001], ETH-PERP[0], ETHW[0.00068290], EUR[0.00], FTT[0], LINK[498.68128857], LTC[0], MATIC[0], RAY[4.21575359], SOL[0.00047708], SRM[1846.17452404], SRM_LOCKED[13.96802455], TRX[0.00000001], USD[0.00], USDT[0], XRP[9278.57883108], XRPBULL[0]		LINK[498.563474], RAY[.00211062], USD[0.00], XRP[.080374]
01618093		LTC[0.01153324], USD[3026.53]		
01618094		USDT[0]		
01618097		ADABULL[0], DOGE[0], GBP[0.00], SOL[0], USD[0.00]		
01618098		AUD[0.00], DENT[2], XRP[840.98692082]	Yes	
01618099		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00979835], BTC-PERP[0], COMP-PERP[0], CRO[289.949366], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.04899144], ETH-PERP[0], ETHW[0.04899144], FTM-PERP[0], FTT[9.4985681], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.96983063], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[41.96], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01618101		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00574222], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01618102	Contingent, Disputed	ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0]		
01618104		ADA-PERP[0], ALGO-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.26], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01618108		BTC[0.00559862], DOGE[65.9868], ETH[0], FTT[1.38927211], USD[0.16], USDT[0]		
01618110		ALPHA-PERP[0], ATOM-PERP[0], DENT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1.34], USDT[0]		
01618114	Contingent	BTC[0], ETH[0], LUNA2[0.01068747], LUNA2_LOCKED[0.02493745], LUNC[2327.221094], SOL[0], USD[45.60], USDT[0.00000001]		
01618118		AKRO[24.59224256], BAO[1689.92541094], DMG[17.88310722], FRONT[1.88220427], KIN[6411.13683455], LINA[23.67145539], LUA[12.88850992], MTA[.80996096], REEF[20.959369], SHIB[1.58444417], SOS[23809.52380952], SPELL[26.62438207], STMX[16.84637253], UBX[16.96103758], USD[0.00]	Yes	
01618121		EUR[0.01], LUA[.09792995], TRX[0.00046], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.29], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01618127	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAND[286], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[4.44528154], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[18.6844902], LUNA2_LOCKED[43.59714381], LUNC[4068587.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], USD[105.08], USD[0.00000001], XRP-PERP[0]		
01618133		BTC[0.0002], ETH[0.003], ETHW[0.003], USD[32.14]		
01618144		TRX[0.00001], USD[0.00], USD[0]		
01618148		USD[0.00]		
01618154	Contingent, Disputed	ADA-PERP[0], BAO-PERP[0], CAKE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], XMR-PERP[0], XRP-PERP[0]		
01618156		CHR-PERP[0], GRT-PERP[0], HBAR-PERP[0], TRX[0.000001], USD[0.01], USD[0.03409387]		
01618157		ADA-PERP[0], ALGO[836], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ[93], ETH-PERP[0], LTC[2.95], LTC-PERP[0], MATIC[110], RAY[5], SRM[5], STEP[60], USD[3.90], VET-PERP[0]		
01618161		NFT (373021149914566565/FTX EU - we are here! #154016)[1], NFT (567618560198999312/FTX EU - we are here! #153749)[1], NFT (568176203383030937/The Hill by FTX #16993)[1], NFT (570171912060784312/FTX EU - we are here! #154235)[1], USD[0.00]		
01618169		ADA-PERP[0], ATLAS[140], AUD[0.00], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[3.01478831], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS[2.6], SOL[2.10979981], SOL-PERP[0], USD[1028.05], USD[0.00000001]		SOL[1.04484152]
01618174		BTTPRE-PERP[0], DENT[0], KIN[0], SHIB[0], USD[0.00], USD[0], XRP[0]		
01618178		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.66], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01618179	Contingent	ATLAS[22.05121297], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[42.5], RUNE[0.02], SPELL[0], SRM[0.00405636], SRM_LOCKED[0.01958551], SUSHI[0], USD[0.00]		
01618181	Contingent, Disputed	USD[0.00], USD[0.00000001]		
01618183		AGLD[110.884], ATLAS[9558.90036], ATLAS-PERP[0], AUD[0.00], AVAX[5.00160301], BOBA[84.5], CRO[1899.6314], FTT[16.59668], GRT[374.925], MEDIA[3.32], MNGO[1720], OMG[84.5], OXY[108], POLIS[48.4], SAND[207], SLRS[1525], SPELL[16897.44], STEPI[637.2], TULIPI[3.3974004], USD[0.00]		
01618190		BTC[0.00085155], ETH[0.01000726], ETHW[0.92320727], MATIC-PERP[0], SAND[7], USD[6199.17]		
01618198		USD[0.01], USD[2.9626606]		
01618202		BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01618204		DOGE[1528], TRX[0.0000226], USD[0.00], USD[0.00310323]		
01618210		NFT (309811194373661970/FTX EU - we are here! #151869)[1], NFT (34521810220194837/The Hill by FTX #25656)[1], NFT (411176067575392516/FTX EU - we are here! #152082)[1], NFT (504364275679127081/FTX EU - we are here! #152052)[1]		
01618216		AVAX[1.5], DOT[5], ENJ[47], FTM[150], MANA[50], NEAR[7], SAND[30], SOL-PERP[0], TRX[0.000001], UBXT[0.08594534], USD[0.01], USD[0.00009615]		
01618221		NFT (399674081254767093/FTX EU - we are here! #223177)[1], NFT (461901291093488285/FTX EU - we are here! #223185)[1], NFT (485816223791193927/FTX EU - we are here! #223163)[1], NFT (543177417925081177/FTX Crypto Cup 2022 Key #5556)[1], USD[0.00]		
01618223		CQT[42], FTT[2.46289038], USD[0.03]		
01618226	Contingent	ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.000012], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.00958182], HNT-PERP[0], HOT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[0.04001889], LUNA2_LOCKED[0.09337742], LUNC[0.00284406], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[8177], USD[4.60], USD[0.00029618], USTC[6.66486633], USTC-PERP[0], YFI-PERP[0]		USD[4.35]
01618231		TRX[0.00001], USD[0.05], USD[1.81786238]		
01618236		BTC[0.00180000], BTC-PERP[0], CUSD[0], DOGE-PERP[0], ETH[0.05138545], ETHW[0.05110861], KNC[0], SHIB-PERP[0], SOL[0.06873500], SOL-PERP[0], SRM[4.9991], TRYB[0], USD[305.07], USD[0.00000002]		ETH[0.050532]
01618241		BTC[0], GBP[0.00], USD[5.07], USD[0]		
01618246		BAO[2], BNB[0.00007853], DOGE[1], ETH[1.09937839], ETHW[1.09891655], KIN[1], MATIC[1.06116254], SOL[31.1080503], TRX[3], USD[0.92]	Yes	
01618255		USD[25.00]		
01618259	Contingent	BTC[4.68946409], ETH[7.4545719], ETHW[0.0006823], FTT[2.57482906], SRM[3.23319945], SRM_LOCKED[24.22965822], USD[0.03]		
01618261		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000947], TRX-PERP[0], TRYB-PERP[0], USD[936.40], USD[1046.96198560], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01618264		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.08], LTC-PERP[0], OMG-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
01618265		MOB[.495], USD[0]		
01618269	Contingent	ADABULL[0.07518004], AXS-PERP[0], BNB[0], BNBULL[0.00962000], BULL[0.00051088], ETCBULL[9721], ETHBULL[0.00791178], FTT-PERP[0], LUNA2[0.21110365], LUNA2_LOCKED[0.49257518], LUNC[45968.26437], MATIC-PERP[0], SOL[0.003024], SOL-PERP[0], SUSHI-PERP[0], THETABULL[2], USD[0.00], USD[0]		
01618272		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00933616], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[107435], USD[2.33], USD[1.00884973], XRP-PERP[0], ZEC-PERP[0]		
01618276		AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TLM-PERP[0], USD[0.04], USD[1.47924275]		
01618286		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[6.01], USD[1.00138], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01618287		ADABULL[7.06851300], ATOMBULL[45494.94908601], ETH[0], USD[0.00]		
01618290		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHF[0.00], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618292	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[9.9487], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00085417], ETH-20211231[0], ETH-PERP[0], ETHW[0.00085416], FIDA-PERP[0], FTM-PERP[0], FTT[.082414], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.945793], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF[4.85695], REEF-PERP[0], REN[.930232], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[.79526], SOL[.00097251], SOL-PERP[0], SPELL-PERP[0], SRM[.00089937], SRM_LOCKED[.00060747], SRM-PERP[0], STEP[.035454], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000339], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.10], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01618296		MATIC[130], SOL[1.0395041], USD[0.07], USD[0]		
01618299		AVAX-PERP[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], SOL[4.285725], USD[0.00]		
01618303		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01618305		ATLAS[2219.82846188], BNB[.00059812], CRO[.06036947], EDEN[72.19818014], ETH[.00008898], ETHW[.00008898], FIDA[.61506858], LINK[141.97522004], MAPS[1419.96783609], POLIS[23.81466497], SOL[5.91406934], SRM[.21793781], USD[2008.64]	Yes	
01618308		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], WAVES-20211231[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01618309		ATLAS[180675.6651], FTT[1], TRX[.000036], USD[0.06], USD[0.00000001]		
01618311		ADA-PERP[9122], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[14823], DOT[.000000001], DOT-PERP[0], ENS-PERP[170], ETH[.0009678], ETH-PERP[1.071], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[28], MANA-PERP[2653], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[80.36], STEP-PERP[0], UNI-PERP[0], USD[.5973.64], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01618318		BF_POINT[200], BTC[.01052291], ETH[.36818979], ETHW[.36803523], EUR[4348.27], USD[763]		
01618319		USD[0.00]		
01618324		ADA-1230[0], APT-PERP[0], AXS-PERP[0], BNB[0.05000000], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[2011.29], USTC-PERP[0], XRP-PERP[0]		
01618327	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01772293], SRM_LOCKED[0.23796238], USD[0.14], USD[0], USTC-PERP[0], XRP-PERP[0]	Yes	
01618328	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ARK[.45], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[14.87074007], FTT-PERP[0], GALA[27], GALA-PERP[0], GBTC[2.14876643], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SOL[0.30259500], SOL-PERP[0], SPELL-PERP[0], SRM[14.79063112], SRM_LOCKED[.24963527], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STG[80], STG-PERP[0], THETA-PERP[0], TRX[94.79103192], TRX-0930[0], TRX-PERP[0], USD[11.34], USD[0.00000002], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01618337		BTC-PERP[0], BULL[0], USD[0.00]		
01618342		BTC[0.00000254]	Yes	
01618345		USD[0.00]		
01618346		STEP[.0331], USD[0.98]		
01618347		POLIS[1.099791], TRX[.000001], USD[0.13], USD[0]		
01618349		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SC-PERP[0], SNX-PERP[0], TRX[.000001], USD[391.98], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01618352		BAO[1], FTT[1.70755331], USD[0.00]	Yes	
01618354		USD[0.01]		
01618355		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (288527050025765701/FTX EU - we are here! #100049)[1], NFT (403617967406559751/FTX EU - we are here! #99056)[1], NFT (490124671344829342/FTX EU - we are here! #99426)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01618356		1INCH[10.89588033], AGLD[8.48328516], AKRO[16], ALPHA[1.0093309], ATLAS[1378.21853851], AUD[600.51], AUDIO[77.8310897], BAO[138], BF_POINT[200], DENT[8], FTM[.00014917], FTT[3.84017779], GRT[263.23898865], HNT[.00219996], HOLY[.65364426], IMX[34.26472054], KIN[95049.44722518], LINA[518.55565765], MER[62.78187197], MNGO[606.56150817], RAY[10.30389652], REEF[2738.92120682], RSR[3], SLP[509.17785060], SOL[.8753856], STEP[502.55829963], TLM[213.0755329], TRX[5.000001], UBXT[11], USD[339.57299375]	Yes	
01618357	Contingent	AAVE[25], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[679.3014705], ATOM-PERP[0], AUDIO-PERP[0], AVAX[119.02577555], AXS-PERP[0], BABA-20211231[0], BNB-PERP[0], BTC[9.68730478], CEL-PERP[0], CHZ[19600], CHZ-PERP[0], DOGE-PERP[0], DOT[446.402232], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[25.127], ETHW[19], FTM[12181], FTM-PERP[0], FTT[442.8784852], FTT-PERP[0], GRT-PERP[0], HNT[849.2014285], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[368.504711], LINK-PERP[0], LTC-PERP[0], LUNA2[46.57040337], LUNA2_LOCKED[108.6642745], LUNC[1595.07331125], LUNC-PERP[0], MATIC-PERP[0], NEAR[358.4013155], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[710.4019155], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[260.62028735], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[250], USD[14.78], USD[5.03807087], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[1809]		
01618359		BCH[.00005968], DOGE[1], ETH[63.14500004], ETHW[90.15565253], USD[0]		
01618362		TRX[.000001], USD[1.65946883]		
01618366		TRX[.000046], USD[2.03], USD[0.00281]		
01618368		USD[25.00]		
01618372		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[33.91], USD[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01618381		BTC-PERP[0], FTM[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000001]		
01618390	Contingent	AGLD-PERP[0], ETH-PERP[0], FTT[25.79555237], LUNA2[.00002969], LUNA2_LOCKED[32.14664659], NFT (290529212785087654/FTX AU - we are here! #43612)[1], NFT (302727720338245810/FTX AU - we are here! #43556)[1], NFT (32320825376423262/FTX EU - we are here! #62209)[1], NFT (482715960009187212/The Hill by FTX #10928)[1], NFT (541741519187218847/FTX EU - we are here! #62118)[1], NFT (543838447882199029/FTX Crypto Cup 2022 Key #19371)[1], NFT (558427107796674191/FTX EU - we are here! #61762)[1], PUNDIX-PERP[0], SRM[.04665053], SRM_LOCKED[.24616588], SRM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]	Yes	
01618392		ETH[0], FTT[1.04430832], TRX[.000777]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618396		DOGE[0], USD[0.00]		
01618399		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00], XRP-PERP[0]		
01618402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BEAR[283043.38], BNB-PERP[0], BTC[0.00003769], BTC-PERP[0.13549999], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[2.107], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10841579], FTT-PERP[104.2], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[354965420.2], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], USD[2526.71], USD[2526.71], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01618403		ADABULL[0], BTC[0.00000613], BTC-PERP[0], EUR[0.00], FTT[0.06345839], USD[0.00], USD[0]		
01618407		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0009396], ETH-PERP[0], ETHW[.0009396], FIL-PERP[0], FTM-PERP[0], FTT[25.43565382], FTT-PERP[0], GRT[.95], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[3.86], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.14], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01618408		ADABULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.00678382], GBP[0.00], GODS[0], LINKBULL[0], USD[0.00], USD[0], USD[0.00000460]		
01618410		ADA-PERP[0], AUD[695.55], BTC[0.01103369], BTC-PERP[0], DYDX-PERP[0], ETH[.00095402], ETH-PERP[0], ETHW[0.00095402], FTT[0.01002698], GALA[4133.75261958], HBAR-PERP[0], SHIB-PERP[0], SOL[.00032984], USD[583.24], USD[6.12654350]		
01618413		ATLAS[6.3357898], USD[0.00]		
01618414		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[9.168], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[.0621], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE[.0588], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.9938], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000023], UNI-PERP[0], USD[0.08], USD[0.00560088], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01618418	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
01618420		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], MAPS-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[2.30], USD[0.00127571], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01618423		FTT[3.4993], PAXG[.00009593], USD[0]		
01618427	Contingent, Disputed	0		
01618428		TRX[.000003]		
01618436	Contingent	1INCH[.62513], APE[.000461], AVAX[.075091], BAL[.0044035], CRV[.06767], DOT[.095782], DYDX[.013686], ENS[.0054434], ETH[.00070097], ETHW[.00070097], FTT[.089227], LUNA2_LOCKED[0.00000001], LUNC[.0012392], MATIC[9.6542], MTA[.94702], RSR[4.417], SHIB[85978], SLP[2.7676], SOL[.0080832], STG[.05953], SUSHI[.326435], UNI[.079084], USD[0.00], USD[0.00612516]		
01618438		BTC[0.00002124]		
01618439		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], PERP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[67.08]		
01618442		EDEN[.07742], MNGO[1.666], USD[0.00]		
01618446	Contingent, Disputed	TRX[.00078], USD[0.00], USD[0]		
01618447		BNB[.00000001], USD[0.59776584], XRP[0]		
01618448		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01618451		ETH[.00030619], ETH-PERP[0], ETHW[0.00030618], EUR[20.00], SOL[.00802744], SOL-PERP[0], TRX[35086], UBXT[1], USD[0.05], USD[0]		
01618457		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], ETH-PERP[0], ETHW[.262], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[100.17], USD[0], VET-PERP[0]		
01618458		ADA-PERP[0], BTC[.00031549], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], USD[16.57], USD[0], XRP-PERP[0]		
01618460		1INCH-PERP[0], ADA-PERP[30], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[5], BCH-PERP[0], BNB-PERP[0], BTC[.001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.14], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[3], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.40.59], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01618464		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.52781700], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[14.46], USD[0.02892109], WAVES-PERP[0]	Yes	
01618465		ETH[0], EUR[0.00], FTT[0.00061987], SOL[0.00010535], USD[0.00], USD[0]		
01618469		EUR[0.12], USD[0.28], USD[0]		
01618470		BRZ[4]		
01618472		DAI[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
01618473		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[52.04], USD[0], XRP-PERP[0]		
01618474		AVAX[0.11490648], AVAX-PERP[0], BNB[0.01624603], BNB-PERP[0], BTC[0.0004821], BTC-PERP[0.4042], ENJ[.20243348], ETH[0.00166483], ETH-PERP[0], ETHW[0.00166482], EUR[1150.11], FTT[25.00356388], FTT-PERP[0], NEAR-PERP[0], SOL[0.00473384], SOL-PERP[0], TRX[319], TRX-PERP[0], USD[80696.11], USD[.39]		
01618476	Contingent, Disputed	USD[263]		
01618477		ATLAS[24900], MATIC[0], SPELL[0], USD[0.00]		
01618483		BTC[0.15607034], USD[2698.47]		
01618488		BNB-PERP[0], BTC-PERP[0], MANA[73.67920336], TRX[.000001], USD[0.00], USD[0.00001883]		
01618496	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.12989406], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01618500		CEL[.08], ETH[.00000001], STEP-PERP[0], USD[0.13]		
01618502		USD[1196]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618504	Contingent	AGLD[0.03625337], AKRO[5], ALICE[0], ATLAS[1.68260803], AUD[0.00], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[77], BAT[.00003673], BF_POINT[200], BTC[0], CHR[0], CHZ[1], DENT[6], DFL[0], FIDA[.00004601], FRONT[0], FTM[0.00748136], FTT[0], GALA[0], GARI[0.02826741], GENE[0.00075106], GODS[0], GOG[0.03318316], GST[0], HOLY[0.00003661], HUM[0], IMX[0], JET[0], JOE[0.00652113], KIN[24], LRC[0], LUNA2[0.00316896], LUNA2_LOCKED[0.00739424], LUNC[690.04784519], MANA[0], MATH[1], MATIC[0], MBS[.00434222], NEAR[0.00056039], NFT (360230805794593202/SolRob #4)[1], NFT (515339955773340091/Star Wars Dark Vader Polygon Portre #1)[1], PTU[0], RAMP[0], RNDR[0], RSR[1], RUNE[.00001831], SAND[0], SECO[.00002746], SLP[0], SOL[0], SPELL[0], SRM[0.00205266], STARS[0], SXPI[0.0005501], TLM[0], TRU[0], TRX[8], TULIP[0], UBX[15], USD[0.00], USDT[0.00672146], XRP[0]	Yes	
01618507	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[16], BNB-PERP[0], BTC[0.18666914], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.67365671], ETH-PERP[0], EUR[0.10], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], KIN[17], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[500], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.99995744], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[6], UBX[15], USD[2863.00], USDT[0.00000001], USTC[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01618510		ADA-PERP[0], AUDIO-PERP[0], BTC[0.00054822], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], SOL-PERP[0], USD[-4.96], WAVES-PERP[0], XRP-PERP[0]		
01618513		ATLAS[27610], FTT[94.2], USD[1.60], USDT[4.07513292], XRP[.307744]		
01618515		ADA-PERP[0], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.05]		
01618516		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[.00059707], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-20210924[0], XRP-PERP[0]		
01618518		EUR[0.00], SOL-PERP[0], TRX[.00008], USD[1.72], USDT[0.05851478]		
01618519	Contingent	ATLAS-PERP[0], FTT[.03971079], NFT (424218073221591772/The Reflection of Love #5009)[1], NFT (442766804494263060/Medallion of Memoria)[1], NFT (468615967999314930/The Hill by FTX #9089)[1], NFT (479245315417840560/Medallion of Memoria)[1], NFT (537184464639153665/FTX Crypto Cup 2022 Key #3900)[1], SOL[0], SRM[.06760078], SRM_LOCKED[274.81773261], USD[474.68], USDT[3185.77712156]	Yes	
01618520		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONY-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.02352649], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01618522		USD[0.00]		
01618525		APE-PERP[0], ATLAS[2259.763184], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.99962], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[236.9561613], LUNC-PERP[0], MNGO[1099.568149], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[9.998157], RAY[17.9966826], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000067], USD[90.52], USDT[0]		
01618530		BTC[.0002015], ETH[.00005056], ETHW[.00005056], USD[0.92]	Yes	
01618531		BTC[.00000067]	Yes	
01618535		ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000002], BNB-20210924[0], BOLSONARO2022[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000035], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-20211231[0], TRX[0], TRX-20210924[0], UNI[0], USD[0.00], USDT[0.00016133]		
01618538		BCH[.00035363], BTC[.0001631], LTC[.00100983]		
01618540		AXS-PERP[0], BNB[.00360151], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[.91380575], MATIC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.91], USDT[0], XRP-PERP[0]		
01618541		RAY[0], USD[0.00]		
01618543		BAO[3], DENT[1], FTM[.00072296], KIN[1], USD[0.00], USDT[0]	Yes	
01618544		ETH[.00003174], ETHW[.00003174], USD[10154.25]	Yes	
01618547		ALICE-PERP[0], FTM[0.22826623], USD[-0.01], USDT[0.00000001]		
01618549		BTC[0.02839557], EUR[0.38], USD[0.26]		
01618553		BNB-PERP[0], BRZ[423], BTC-PERP[0], TRX[.00002], USD[0.01], USDT[0.02543914]		
01618554		0		
01618556		ALGOBULL[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETHBULL[.00008838], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.91], USDT[0.29606721], XRP-PERP[0]		
01618559		ALCX[.81467442], AXS[0], BTC[.05507885], FTT[0], GBP[0.00], SOL[2.87066628]		
01618563	Contingent	AXS[0], COPE[0], DFL[3.13256822], DOGE[0], FTT[0.00000001], GARI[0], LUNA2[0.01885619], LUNA2_LOCKED[0.04399777], LUNC[4105.975262], POLIS[0], RAY[0], RUNE-PERP[0], SHIB[0], SOL[0.01170777], TLM[0], TRU-PERP[0], USD[0.00], USDT[0.00000002]		
01618565		AVAX[0.00000001], BNB[0], DFL[0], GALA[0], HOLY[0], NFT (339819595952765543/Limbo Woman0-Tuscany HandMade Paintings)[1], NFT (349510028782082217/Symphony#6)[1], NFT (373072892286161408/Uniluv)[1], NFT (42961709070865778/Ginger)[1], NFT (521546452769766340/Limbo Man 0-Tuscany Hand Made Paintings)[1], SECO[0], SHIB[0], USD[0.00], XRP[0], XRPBULL[0]	Yes	
01618568		USDT[.19855848]		
01618571		ETH[.000006], NFT (436341062526702672/FTX EU - we are here! #173343)[1], NFT (448565517987113750/FTX EU - we are here! #173688)[1], NFT (545459717801540030/FTX EU - we are here! #173744)[1], TRX[.500308], USD[0.08]		
01618577	Contingent	ATLAS[19060], AVAX[0.05226739], BTC[0.00008784], DYDX[.036691], ETH[.0.00053709], ETHW[1.16353709], FTM[.933937], FTT[.0040112], LUNA2[12.88104243], LUNA2_LOCKED[30.05576566], LUNC[2777861.77], LUNC-PERP[0], OXY[643], POLIS[61.7], SOL[100.10919224], SRM[266.99187308], SRM_LOCKED[2.4879505], TRX[.000001], USD[10527.56], USDT[0.00222719], USTC[17.56]		
01618579		ATOM-PERP[0], AVAX-PERP[0], BNB[9.7], BTC[0.33203438], BTC-PERP[0], DOGE-PERP[0], ETH[1.94567563], ETH-PERP[0], ETHW[1.94567563], FTT[30.14886380], FTT-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB[12500000], SHIB-PERP[0], SOL-PERP[0], STEP[2154.690531], STEP-PERP[0], USD[11.74], USDT[0], ZEC-PERP[0]		
01618582		USD[9.50]		
01618584		AAVE[0], ETH[0], FTT[0], USD[1.86]		
01618585		BTC[0], DOGEBULL[0.00425854], HTBULL[.04980089], LINKBULL[0], LTCBULL[.67336468], OKKBULL[.00798539], SUSHIBULL[0], SXPBULL[5.9625], THETABULL[.10955801], TOMOBEAR2021[.0088828], USD[0.00], USDT[0.00000001], VETBULL[7.72034]		
01618590		AKRO[.74454], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV[.031782], COT[1300.6103], DOT-PERP[0], DYDX[49.9928], ETH-PERP[0], ETHW[11.8164], FLOW-PERP[0], GALA-PERP[0], GENE[4.99766], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC[.00964], LUNC[.000001], LUNC-PERP[0], MCB[26.17676], NEAR-PERP[0], NFT (437713874000805712/The Hill by FTX #26835)[1], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00900178], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01618592		BADGER[.00000001]		
01618593		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.08441298], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00009891], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000744], ETH-PERP[0], ETHW[.000744], EUR[1.96], FIDA-PERP[0], FTM[79.51972920], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX[4.99903], IMX-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[12.61834016], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[17.05], USDT[0.00001040], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618595		CONV[6.3523], FTM[.00573], REN[.68555], SOL[.0067747], SRM[.62475], USD[1.17]		
01618605		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.71], USD[0.00015365]		
01618606		ETH[.01007551], USD[10.07677597]	Yes	
01618608		C98-PERP[0], IOTA-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01618610		DOGE[6], ETH[.2019806], ETHW[.2019806], FTT[4.9993986], GBP[0.00], SRM[20], USD[2.78]		
01618615	Contingent	ADA-PERP[0], ALGO[.2], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[35.9982], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00819943], BTC-MOVE-0826[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0930[0], BTC-MOVE-1005[0], BTC-MOVE-1014[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.99928], DYDX-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[.00979651], IMX[21.997948], INJ-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00511462], LUNA2_LOCKED[0.01193412], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[16.9973], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[18.86703829], SRM_LOCKED[.13435368], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1], USD[0.15], USDT[1.61464927], USTC[.724], VET-PERP[0], XRP-PERP[0] BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], USD[.5.10], USD[7.6.08107264]		
01618617		AGLD[.0244], AUDIO[.6266], AVAX[0.14141176], CRV[.849], FTT[.0938612], IMX[.03612], SPELL[71.92], USD[0.00], USD[0]		
01618619		DOGEBULL[.044], EOSBULL[4499.1], GRTBULL[8.8], LTCBULL[449], SUSHIBULL[41400], SXPBULL[221.9556], TRX[.000001], USD[0.10], USD[0.00000001], VETBULL[1.679664]		
01618620	Contingent	POLIS[.0955844], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD[0]		
01618621		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0070649], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR[.00000001], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], SECO-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000271], VET-PERP[0], XRP-PERP[0]		
01618623		ADA-PERP[0], AVAX-PERP[0], BTC[0.1112181], BTC-PERP[0], DYDX-PERP[0], ETH[4.80321208], ETH-PERP[0], ETHW[4.78671661], FIDA-PERP[0], GMT-PERP[0], RAY-PERP[0], SOL[.0005], SOL-PERP[0], TRX[.000001], USD[2.70], USD[1.00213878], ZEC-PERP[0]		
01618625		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.23411377], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[904.18], USD[0.00598837], XRP-PERP[0]		
01618627		0		
01618640		ETH[.192978], ETHW[.192978], GBP[88.96], RUNE[.07364], TRX[.000045], USD[278.56], USD[1.20095425]		
01618641		BNB[0], BTC[.0000598], ETH[0], HOLY[1.07758967], RSR[2], USD[0]	Yes	
01618644		BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.00], USD[0.88842494]		
01618647		0		
01618652		KIN[1], USD[60.88]	Yes	
01618653		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03515456], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.03599316], ETH-20211231[0], ETHBULL[2.2185], ETH-PERP[0], ETHW[.03599316], FLOW-PERP[0], FTT[0], FTT-PERP[0], GODS[38.792628], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[168.09911636], SOL-PERP[0], USD[.362.45], USD[975.14426615], VET-PERP[0], XAUT-PERP[0]		
01618654		USD[0.00]	Yes	
01618657		TRX[.000001]		
01618663		ADA-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.40], USD[0.00000001], XRP-PERP[0]		
01618664	Contingent	BTC[0.00000001], FTT[0.01195901], LUNA2[0.22730227], LUNA2_LOCKED[0.53037196], USD[0.01], USD[0.00000001]		
01618666		BTC[.01773916], DOGE[1392.67082596], ETH[.07708221], ETHW[.07612461]	Yes	
01618667	Contingent	AMPL[0], ATLAS[469.02485113], DOGE[1.82463], EUR[0.00], FTT[0.39954837], LUNA2[0.62720023], LUNA2_LOCKED[1.46346722], LUNC[136574.1727019], USD[0.85], USD[29.37454506]		USD[29.207294]
01618671		TRX[0]		
01618674	Contingent, Disputed	USD[0.00], USD[0]		
01618675		USD[0.00000038]		
01618676		BOBA[148.63973621], USD[0.98], USD[0]		
01618677	Contingent	BTC[0.00029996], LUNA2[0], LUNA2_LOCKED[11.37702117], LUNC[0], USD[8.65], USD[0]		
01618678		ADA-PERP[0], BAT[21057.33732703], BCH[7.96256058], BCH-PERP[0], BNB[3.16112271], BTC[4.48636829], BTC-PERP[0], DOGE-PERP[0], ETH[122.55282812], ETH-PERP[0], ETHW[379.08018095], FTT[150.09518], KNC[85.253136], LINK[72.326651], LTC[88.67889967], LTC-PERP[0], REN[1416.01088], RSR[3649.62302572], TRX[431689.78234325], USD[16313.01], USD[1125915.96201515], ZRX[227.12208363]		
01618682		1INCH-PERP[0], DOGE[.29942729], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1568.24], USD[0.05408357], WAVES-PERP[0], XTZ-PERP[0]		
01618683		TRX[.000001]		
01618687		FTT[2.9994], USD[17.00]		
01618690		FTT[0.06048895], TRX[.000777], USD[0]		
01618691	Contingent	ADA-PERP[0], AGLD[396.954172], BCH[3], BNB[.99], BTTPRE-PERP[0], CAKE-PERP[0], CHR[1443], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.10894312], ETHW[3.10894312], FIL-PERP[0], FTT[0], KIN-PERP[0], LINK[28.9], LUNA2[0.2076696], LUNA2_LOCKED[0.48455625], LUNC[45219.91925090], LUNC-PERP[0], MNGO[7570], SHIB[306200000], SHIB-PERP[0], SOL[3.2599028], SRM[39], TONCOIN[2.7], TRX[26202.94124], USD[0.00], XRP[807.85456], XRP-PERP[0]		
01618692		BOBA[.08754], FTT[0.07871636], FTT-PERP[0], OXY[.601], SRM-PERP[0], USD[0.01]		
01618697	Contingent, Disputed	TRX[.000045], USD[0.00], USD[0]		
01618698		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01618704		ETH[13.40658938], ETHW[13.40658938], MANA[.7606], USD[34.82], USD[23502]		
01618705	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[.00008018], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00313], SOL-PERP[0], SPY-0325[0], SUSHI-PERP[0], USD[53502.71], USDT[100.00493755], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01618706		BTC-PERP[0], LTC[.00000001], LTC-PERP[0], SOL-PERP[0], USD[0.01]		
01618707		APT[0], BNB[0], MATIC[0], NFT (422790015027123391/FTX EU - we are here! #62009)[1], NFT (509024971573374405/FTX EU - we are here! #62094)[1], NFT (571583902806866306/FTX EU - we are here! #61910)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01618709		BNB[0], USD[0.00]		
01618713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOLY-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.22], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618716		ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATOM[15.9], ATOM-20210924[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[9.924], CHZ-20211231[0], DOGE-0325[0], DOT[24.29695905], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], ETH[0.02491842], ETH-0325[0], ETH-PERP[0], ETHW[0.02491842], FIL-PERP[0], FTM-PERP[0], FTT[7.19445922], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[788961], LINK-0325[0], LINK-PERP[0], LTC[0.08919806], MANA-PERP[0], MATIC[30], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], ROKK[625], ROSE-PERP[0], SAND-PERP[0], SOL[518879], SOL-20210924[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], THETABULL[.903], UNI-PERP[0], USD[613.13], USD[0.00000001], XRP-20210924[0], XRP-PERP[0]		
01618719		TRX[.000062], USD[37.32], USD[0.00000001]		
01618720		BTC[0], ETH[0], USD[0.00], USD[0.00001691]		
01618721		ETH[.85546904], USD[0.00]		
01618724		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.96], USD[0]		
01618725		FTT[5.9990557], TRX[.000016], USD[377.80683453]		USD[375.419329]
01618730		BNB[0], BTC[.00002466], USD[0.18], USD[0.00000001]		
01618747		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.06000000], XRP-PERP[0], XTZ-PERP[0]		
01618750		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[4.84], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], USD[.168.12], USD[8.55000000], VET-PERP[0]		
01618751		AKRO[3], BAO[11], DENT[1], ETH[.00073858], ETHW[.0000995], FRONT[1], KIN[7], TRX[2.000035], UBXT[2], USD[0.00], USD[0.00000021]		
01618753		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.099848], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099639], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], OMG[4.5], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000045], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01618754		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], TLM-PERP[0], TRX[.000001], USD[31.22], USD[75.01900504], XRP-PERP[0]		
01618755		BTC[.00008695], ETH[.0.00027805], ETH-PERP[.001], ETHW[.0.00027630], USD[0.24]		
01618759		BAO[54000], USD[0.37]		
01618760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00357953], BTC[0.00009483], BTC-PERP[.1708], COMP-PERP[0], DODO-PERP[0], DOGE[.7229971], DOGE-PERP[0], DOT[.09371537], DOT-PERP[0], DYDX-PERP[714], EOS-PERP[0], ETH[0.00000002], ETHBULL[0.01586818], ETH-PERP[0], ETHW[0.00025406], EUR[0.00], FTT[1.78377600], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[.09467373], LINK-PERP[0], LTC-PERP[34.12], MATICBULL[36.68823], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[6.03929604], SOL-PERP[0], SRM-PERP[0], STEP-PERP[11837.6], SUSHI-PERP[6], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.2515.75], USD[2.93850428], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01618761		0		
01618762		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
01618766		BNB-PERP[0], BTC[2.02506803], BTC-PERP[0], ENS-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.00], USD[0.00002546], XRP-PERP[0]		
01618768		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[24.74], XRP-PERP[0]		
01618769		RAY-PERP[0], STG[712.8934], USD[0.05], USD[0.00000232], XAUT[.02589147], XAUT-PERP[0]		
01618772	Contingent, Disputed	0		
01618775		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[.099943], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[3.9], LUNC-PERP[54000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[700000], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TRX-20211231[0], TULIP-PERP[0], USD[.15.07], USD[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XRP-0325[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01618776		BNB[3.8492685], BNB-PERP[0], BTC-PERP[0], CHZ[10618.63418], CHZ-PERP[0], MATIC-PERP[0], USD[553.78]		
01618777		BICO[221.95782], BIT[190.96371], DOT[33.593616], ENS[10.2764736], ETH[.00000001], LRC[449.9145], MANA[194.96295], MBS[182.96523], NEAR[58.288923], SOL[6], TRX[.000001], USD[0.50], USD[238.74257495]		
01618780		BNB[0], CRO[0], GENE[.099354], LUNC-PERP[0], SAND-PERP[0], SOL[.43], USD[7.45], XRP[0]		
01618782		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.029778], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], TONCOIN-PERP[16276.3], TRX[.000074], USD[.25967.78], USD[30000], XRP-PERP[0], ZEC-PERP[0]		
01618783		BTC[.00005836], USD[1.76], XRP[499.75]		
01618784		BNB[0], BTC[.00054429], FTM[0], IMX[1156.25077769], USD[0.00]	Yes	
01618792		AUDIO[71], BOBA[6.5], ETH[.0065], ETHW[.0065], FTT[4.4], MATIC[370], OMG[71], SOL[2.93875], SRM[20], USD[0.74]		
01618793		USD[0.00000001]		
01618799		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[28.04283062], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000053], USD[61.75], USD[4.76537813], XRP-PERP[0]		
01618800		BTC[0], FTT[0], USD[0.00]		
01618801		ATLAS-PERP[0], BNB[.000505], ETHW[.0009186], FTT[0.13587393], TRX[.000001], USD[0.00], USD[0.37199168], USTC[0]		
01618802		BTC[.00072811]		
01618810		TRX[.000001]		
01618811		ATLAS[20.01324136], BOBA[0.41907553]		
01618812		AR-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENS[218.17], ETH[17.01895914], ETH-PERP[0], ETHW[.000595914], FIL-PERP[0], FTT[43.10064211], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[33.53], USD[3.15694402]		
01618815		USD[0]		
01618822		BAO[1], ETH[.004], ETHW[.004], NFT [424295416260580584/FTX EU - we are here! #236328][1], NFT [455492781771969456/FTX EU - we are here! #236302][1], NFT [559450644021681360/FTX EU - we are here! #236257][1], TRX[.000777], USD[0.62337672]		
01618823	Contingent	FTT[0], SHIB[12267011.16812227], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618824		ATLAS[9.883], BRZ[0.00924748], BTC[0], CRO[9.9892], FTT[0.09611782], POLIS[.09888255], USD[4.78], USDT[0.00000042]		
01618825		TRX[.000003], USDT[0]		
01618828		BTC[0.00270000], ETH[0], ETHW[0.04243932], FTT[.09786], TRX[.000046], USD[0.00], USDT[1.49635367]		
01618829		AR-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.58], USDT[0], ZIL-PERP[0]		
01618830		ATOMBULL[1380000], DOGEBULL[11.8], ETHBULL[36.48000139], NFT (358387204009030712/FTX EU - we are here! #148916)[1], NFT (363774218039393577/FTX EU - we are here! #148734)[1], NFT (387213449860644211/FTX EU - we are here! #148841)[1], SUSHIBULL[9960000], TRX[.900819], USD[0.00], USDT[138.05503725]		
01618831	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[5009.9753], ATLAS-PERP[0], AURY[37], AVAX-PERP[0], BTC[.0001], BTC-MOVE-0128[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[8.91269357], LUNA2_LOCKED[20.796285], LUNC[1940757.79], LUNC-PERP[0], MATIC-PERP[0], NEAR[297.8], ONE-PERP[0], SAND-PERP[0], SOL[20], SOL-PERP[0], TRX-PERP[0], USD[2835.62], USDT[0]		
01618833		BTC[0], CEL[0], USD[0.00]		
01618835		0		
01618836		ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[728.38780041], XRP-PERP[0]		
01618839		NFT (394956648681983091/FTX EU - we are here! #140934)[1]		
01618844		ATLAS[0], BNB[0], BTC[0], DOT-PERP[0], ETH[0], LINK[0.00000001], MATIC[0], USD[0.42], USDT[0]		
01618845		ENS[.4], FTT[1.3], IMX[6], SLND[5.6], SLP-PERP[0], TRX[.000001], USD[3.32], USDT[0.97396021], USTC-PERP[0]		
01618848		MER[.31568], TRX[.000001], USD[1.47], USDT[0.00000001]		
01618856		XRP[149]		
01618861		BAO[2], BAT[1], DENT[1], ETH[.44263583], ETHW[.44263583], EUR[0.00], HOLY[1], KIN[1], LINK[20.76900920], SECO[63.43672269], SOL[4.33953516], SRM[0], TRX[3], USD[0.00]		
01618863	Contingent	DOT[.06938971], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00325], MER[.8036], SOL[73.41], USD[0.00], USDT[0], XRP[15.42980761]		
01618867		0		
01618868		APT[0], ETH[0], NFT (508736938016769141/FTX AU - we are here! #21389)[1], SOL[0], USD[0.00], USDT[0.00000051]		
01618870		TRX[.001557], USDT[0.05261409]		
01618876		ADA-PERP[0], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.00050557], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01618887		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[29.1], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[70.39], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IMX[.010604], LINA-PERP[15860], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[103.6], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00328729], SOL-PERP[65.28], SPELL-PERP[0], USD[56.54], USDT[0.00000003], XRP-PERP[0]		
01618888		NFT (342854000109267809/FTX EU - we are here! #162955)[1], NFT (464516603902770457/FTX EU - we are here! #163035)[1], NFT (530566738944202048/FTX EU - we are here! #162993)[1]		
01618893	Contingent	BTC[0.01249738], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.09202932], LUNA2_LOCKED[0.21473509], LUNC[20039.58], LUNC-PERP[0], USD[0.00], USDT[6.80086953]		
01618897		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[.326], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.242.08], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01618899		AAVE[.0099982], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.04], USDT[0]		
01618900		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.04], WAVES-PERP[0]		
01618901		0		
01618906		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[38.8], TRU-PERP[0], TRX-PERP[0], USD[718.76], XRP-PERP[0]		
01618907		ADABEAR[49990500], BCHBULL[0], BNB-BEAR[8000000], BSVBULL[0], SUSHIBULL[0], TRX[0], USD[0.06], XRPBULL[0], XTZBULL[0]		
01618910		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.25], BAND-PERP[0], BTC[0.00003401], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00034576], FTM-PERP[0], FTT[0.06944210], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.56], USDT[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01618913	Contingent, Disputed	AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO[.00000001], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[.00000001], STX-PERP[0], TONCOIN-PERP[0], UNI[0], USD[0.00], USDT[0], YFI-PERP[0]		
01618917		FTT[29.20816058], USDT[0]		
01618920		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-20210924[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP[.0352351], YFI-PERP[0], ZIL-PERP[0]		
01618924		TRX[.62345846], USDT[6.89891600]		
01618925		0		
01618926		ADA-PERP[0], ALICE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.02245793], LINK-PERP[0], LUNC-PERP[0], SLND[0], SLP-PERP[0], USD[0.20], USDT[0]		
01618927	Contingent, Disputed	USD[0.01]		
01618929		BTC[.00029097], BTC-PERP[0], ETH-PERP[0], ICX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.00]		
01618930		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[39.74]		
01618934		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[100], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1.40744934], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.37698427], USD[-0.14], USDT[0], XRP-PERP[0]		
01618937		ADA-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000046], ETH-PERP[0], ETHW[0.00000046], EUR[0.00], LINK[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP[0.01672378], XRP-PERP[0]		
01618938		ADA-PERP[0], ETC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.05], WAVES-PERP[0]		
01618943		ETH[0], USD[0.00]		
01618945		AUD[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618950	Contingent	BADGER[6.93320537], BNB[.0025843], BOBA[26.89495024], BTC[.0175713], C98[130.85188729], CEL[112.25166732], CHZ[875.357394], DYDX[48.25396573], ETH[.16650096], ETHW[.16650096], GALA[153.8434488], GODS[19.1772789], LDO[53.96582016], LUNA2[0.00292171], LUNA2_LOCKED[0.00681733], LUNC[636.21], OKB[15.4599801], OXY[820.31286718], REEF[8771.7515127], REN[110.78379186], RSR[5041.23435486], RUNE[28.45948365], SAND[282.99919061], SRM[27.09973426], SRM_LOCKED[4624677], USD[0.00], VGX[130.17024852], WAVES[18.85928794]		
01618951	Contingent	APE-PERP[0], BTC[0.00000001], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.08687026], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[3.67], LUNA2_LOCKED[8.57], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SRM[.22644508], SRM_LOCKED[98.1073463], TRX-PERP[0], USD[1.02], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01618954		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[10352.25], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210924[0], TRYB[0.09203239], USD[0.00], XRP-PERP[0]		
01618959		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[291.97], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01618960		EUR[2.00]		
01618962		AKRO[4], AMPL[0.00737810], BAO[2], BTC[.02117389], DENT[2], ETH[.85565427], ETHW[.85529501], HOLY[1.08228072], HXRO[1], MATH[1.00001829], NFLX[.21108991], OMG[90.21221057], OXY[.00296872], RSR[1], SHIB[21156451.57079113], SKL[37504795], SUSHI[26753405], TRX[3], UBXT[2], USDI[69.27]	Yes	
01618963		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC[0.02083488], LTC[0.0233027], RUNE-PERP[0], USD[11.13], USDT[0.00009941]		
01618965		USD[0.00]		
01618966	Contingent, Disputed	TRX[.000777], USD[0.00], USDT[0.00000001]		
01618972		TRX[.000777], USDT[1.16507472]		
01618973		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000046], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01618978		AKRO[1], BAO[0], BNB[0.00001102], DENT[.02063071], FTT[0], GBP[0.00], KIN[0.85472453], MAPS[1.01045604], SHIB[480.49151298], SOS[0.00000003], UBXT[4], XRP[318.67817977]	Yes	
01618982		ATLAS-PERP[0], ATOM-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETHW[.00895657], LUNC-PERP[0], NEAR-PERP[0], NFT (318607351228110942/FTX AU - we are here! #15615)[1], SHIB-PERP[0], TLM-PERP[0], TRX[.000066], UNI-PERP[0], USD[36.10], USDT[0.05241032]		
01618984	Contingent	ATLAS[7310.41256057], ETH[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], POLIS[94.12027391], SOL[.00000001], SUSHI[0], USD[0.00], USDT[29.20000871]		
01618987		SOL[0], TRX[.000001], USD[0.01], USDT[0]		
01618988		BTC[0], USDT[0]		
01618989	Contingent	ETH[5.95769326], ETHW[5.92994165], FTT[25.11334671], LUNA2[508.19584321], LUNA2_LOCKED[2262.155518], LUNC[0.00000004], TRX[522.99955846], USD[20662.68], USDT[36903.65349106]		ETH[5.957353], ETHW[5.929579], TRX[522.168706], USD[20657.97], USDT[36887.021985]
01618990	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00002635], ETH-PERP[0], ETHW[.00002635], EUR[1.00], FTM-PERP[0], FTT[25.79556102], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[3.65350012], LUNA2_LOCKED[8.24180029], MNGO-PERP[0], NEAR-PERP[0], NFT (566580607679225744/USDC Airdrop)[1], OKB-PERP[0], POLIS[2452.90020465], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[1.03386228], SOL-20210924[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3048.59], USDT[12.66414709], USDT-PERP[0], USTC[1.32109398], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01618991		EUR[0.00], FTT[.00095667], USD[0.00]		
01618993		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000836], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL[.00070883], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0]		
01618994	Contingent	DYDX[.59988], LUNA2[0.12595549], LUNA2_LOCKED[0.29389614], LUNC[27427.073488], RAY[0.08691152], STEP[182.70419054], USD[0.01]		
01618996		USDT[0.00000064]		
01618999		AGLD[0], AXS[0], BTC[0], FTM-PERP[0], SOL[0.00019950], USD[0.00], USDT[0]		
01619005		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[30000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[2000], DOGE-PERP[0], DOT[20], DYDX-PERP[0], ETH[.00026179], ETH-PERP[0], ETHW[.00026179], FTM-PERP[0], FTT[61], FTT-PERP[0], LINA-PERP[0], LINK[40], LINK-PERP[0], LTC[.25], MANA-PERP[0], MATIC[4], MATIC-PERP[0], NEAR-PERP[0], POLIS[300], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000047], USD[-2.30], USDT[700.35703861], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01619009		TRX[.000055]		
01619015		NFT (318825417621854706/FTX EU - we are here! #117435)[1], NFT (403147877038489311/FTX EU - we are here! #154355)[1], NFT (459723059539601140/FTX AU - we are here! #62709)[1], NFT (517784378098587455/FTX EU - we are here! #154555)[1], USD[0.00], USDT[32.40962795]		USDT[31.7]
01619016		GBP[0.00], USD[0.00], USDT[0]		
01619021		APE[.0195], USD[4.28]		
01619022		AAVE[.31], AMC[6.7], ATLAS[760], CHF[0.00], CREAM[0], FTT[4.60000000], GALA[180.80158], GRT[118.46441097], KIN[3350000], MANA[62], MAPS[80], MATIC[0], OXY[122], RAY[25], RAY-PERP[9], REN[104], SLP[2771.6954461], SOL[1.77], SRM[41], STEP[647.97977817], TULIP[16.6], USD[-44.20], USDT[0]		
01619023		DENT[1], FIDA[1.0360116], TRU[1], USD[0.00]	Yes	
01619024		SHIB[11400000], TULIP[.0936], USD[2.97], XRP[.9998]		
01619026		EUR[0.00], FTT[2.77015035], USD[100.00]		
01619028		TRX[.000046], USD[0.00], USDT[0.57315237]		
01619031		BTC[.6289596]		
01619032		USDT[3.17799501]		
01619033		NFT (389015979247773945/DOGO-IN-500 #1320)[1]		
01619035		ADA-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], PUNDIX-PERP[0], USD[-0.25], USDT[9.82882081], VET-PERP[0], XRP-PERP[0]		
01619038		SOL-PERP[0], USD[1.44], USDT[1.22448075]		
01619039		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[20.16], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01619042		USD[1.62], USDT[0.65315542]		
01619044		BTC-PERP[0], USD[-79.13], USDT[238.98882705]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01619045		BAO[1], ETH[0.02383134], ETHW[0.02353073], EUR[0.00], KIN[2], OMG[.00000001]	Yes	
01619046		ETH-PERP[0], FTM-PERP[0], USD[0.00], USD[T0]		
01619047		BULL[2.24060572], ETHBULL[8.7065], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.02]		
01619051		ETH-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.94], USD[T0]		
01619052		BT[C0.00000043], ETH[0], EUR[0.00], USD[0.00], USD[T0.00265580]		
01619053		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[35330], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00841], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[2975.6], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[1.59], USD[T0.79813964], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01619054		BT[C0], FTT[0.06499033], GRTBULL[0], RAY[0], USD[0.00], USD[T0]		
01619057		USD[4.68], VET-PERP[6]		
01619058		TRX[.000046], USD[0.00], USD[T0]		
01619061		ADA-PERP[0], DENT-PERP[0], EUR[0.71], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.40], XRP-PERP[0]		
01619062		TRX[.000032], USD[0.00], USD[T0.00000001]		
01619068		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000019], USD[0.02], WAVES-PERP[0], XTZ-PERP[0]		
01619070		CQT[.59098], USD[0.43], USD[T0.00165163]		
01619071		ADA-PERP[0], ALGO-20211231[0], AUDIO[3], AUDIO-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[51.08], VET-PERP[0], XRP-PERP[0]		
01619072		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BT[C0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], WAVES-PERP[0], XRP-PERP[0]		
01619076		ADA-PERP[0], ATLAS[73280], AXS[105.8], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04595173], MKR-PERP[0], SOL[52.5639785], SOL-PERP[0], USD[0.00], USD[T-5.06950789], XRP[88], XRP-PERP[0]	Yes	
01619084		FTM[335], USD[0.51], USD[T0]		
01619085		USD[30.34]		
01619089		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BT[C0.00000480], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01619092		BF_POINT[300], ETH[0.00001245], ETHW[0.00001245], USD[0.00]	Yes	
01619095		USD[55.11]		
01619096		CRO[0], EUR[0.01], SOL[0]	Yes	
01619098		USD[0.50]		
01619104		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
01619107		DOGEBULL[238], USD[0.07]		
01619109		ATLAS[0], BRZ[0], FTT[0], USD[T0]	Yes	
01619111		DENT-PERP[0], ETH-PERP[0], USD[0.00]		
01619112		USD[25.00]		
01619115		COPE[.9886], ETH[.00000001], SOL[.609878], USD[0.69]		
01619116		BRZ[67], ETH[.03297], ETHW[.03297]		
01619122		USD[0.00]		
01619123	Contingent	11NCH[0], AAVE[0], AKRO[0], ALCX[0], ALICE[0], APE[0], AUDIO[0], AXS[0], BNB[0], BTC[0.00000250], CEL[0], CHF[0.00], COMP[0], CRO[0], DENT[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.27288197], LUNA2_LOCKED[0.63487141], SHIB[53.93212247], SNX[0], SOL[0], STEPI[0], TRX[0], USD[0.00], USD[T0], USTC[39.60610596]	Yes	
01619126		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00559999], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], HNT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], TRX[.000046], TRX-PERP[0], UNI-PERP[0], USD[232.87], USD[T0], WAVES-PERP[0]		
01619127		BNB[0], ETH[0], MATIC[0], NFT (363986690291040074/FTX EU - we are here! #6859)[1], NFT (429566316553116073/FTX Crypto Cup 2022 Key #2149)[1], USD[0.00], USD[T0.00000001]		
01619132		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01619133		ADABULL[.0045], ALGOBULL[160000], ALTBULL[2499525], ASDBULL[6.5], ATOMBULL[13], BALBULL[42], BCHBULL[419.9202], BNBULL[.0083], BSVBULL[145972.26], BULL[.00052], COMPBULL[2.71], DEFIBULL[.093], DOGEBULL[29697644], DRGNBULL[1.02], EOSBULL[14398.917], ETHBULL[0.01189830], EXCHBULL[0.00300942], GRTBULL[8.5], KNCBULL[17.6], LINKBULL[9], LTCBULL[175], MATICBULL[38.795934], MKRBULL[.075], OKBBULL[.3], PAXGBULL[.0022], PRIVBULL[.12], SUSHIBULL[32796.2], SXPBULL[960], TOMOBULL[3200], TRXBULL[42.294756], TRYBBULL[.00085], USDB[0.01], USDT[0.12739346], VETBULL[11.199069], XAUTBULL[.00176], XLMBULL[6.098841], XRPBULL[1110], XTZBULL[10.5], ZECBULL[19]		
01619139	Contingent, Disputed	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BT[C0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01642166], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01619140		BTC-PERP[0], ETH-PERP[0], USD[323.73], USD[T0]		
01619141		ETH-PERP[0], FTM-PERP[0], FTT[407.07925833], FTT-PERP[0], LUNC-PERP[0], NFT (31348460686893047/FTX EU - we are here! #115673)[1], NFT (444532593629914888/FTX T-Shirt #11)[1], NFT (519878866834048583/FTX EU - we are here! #116177)[1], NFT (523611503537793375/FTX EU - we are here! #114841)[1], NFT (548538129276709846/FTX AU - we are here! #21049)[1], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.581108], TSLA-0325[0], TSLA-0624[0], USD[0.04], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01619142		AKRO[1], AVAX[0], BAO[1], ETH[.05077615], ETHW[.05014641], KIN[2], USD[0.00], XRP[0.00003615]	Yes	
01619144	Contingent	BAO[1], BNB[2.34566283], BTC[.02100965], DOGE[980.49075631], ETH[2.52961883], ETHW[2.52855894], KIN[1], LINK[3.40546547], LUNA2[0.11111362], LUNA2_LOCKED[0.25926511], LUNC[.35824102], XRP[73.48735258]	Yes	
01619159	Contingent	ATLAS[0], BTC[0], CRO[0], DOT[1.01250087], FTT[2.02445967], LTC[0], LUNA2[0.00068720], LUNA2_LOCKED[0.00160347], LUNC[149.63960763], POLIS[4.45225753], SOL[0], USD[0.00], USD[0], XRP[0]	Yes	
01619160		FTT[0.00897620], USD[0.00]		
01619162		POLIS[.799856], USD[0.91], USD[0]		
01619164		SOL[.05], TRX[.000001], USD[625.20], USD[0]		
01619165	Contingent	BTC[0], ETH[.707], EUR[1.51], FTT[203.47989428], LUNA2[0.63096326], LUNA2_LOCKED[1.47224761], LUNC[137393.57929024], SXPBULL[80589861.14965], TOMOBULL[106788400], USD[0.85]		
01619168		BNB[0], USD[0.00], USD[0]		
01619170		EUR[15112.19], USD[5.12]		
01619171	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0128[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00070432], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007775], LUNC-PERP[0], MATIC[.38874341], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[601.36], USD[1626.85968464], XTZ-PERP[0]		
01619175	Contingent, Disputed	0		
01619178		AKRO[2], AVAX[94.21643988], BAO[1], BAT[1], BTC[.13667033], CRV[470.016006], DENT[1], ETH[1.51743915], GENE[.00008995], KIN[1], NFT (417192092639991768/Magic Eden Pass)[1], SAND[47.25040616], SOL[47.32834879], UBX[1], USD[0.01], USD[0], XRP[3217.0041159]	Yes	
01619180		BTC[0], CRO[269.9487], ETH[.01399898], ETHW[0.00006871], LTC[.00931716], USD[.0.40], USD[0.00024141]		
01619184		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[1000.00], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01619185		BTC[0], FTT[0], USD[1.28], USD[0]		
01619190		EUR[0.77], USD[0.01]		
01619193	Contingent	BTC[1.67339006], BTC-PERP[0], IMX[322.638687], LUNA2[0.00518791], LUNA2_LOCKED[0.01210514], SGD[0.00], SOL[114.93273056], USD[0.57], USD[0.00000001], USTC[.734375], USTC-PERP[0]		
01619194	Contingent	BNB-PERP[0], BTC[3.04409171], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00277849], EUR[0.00], FTT[25.24085575], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], SOL-PERP[0], USD[0.00], USD[0.00001937], XTZ-PERP[0]		
01619204		ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[2.20], USD[0]		
01619205	Contingent, Disputed	ALICE[.049], ALICE-PERP[0], BTC[.000041], ETH[0], ETH-PERP[0], FTT[.069706], FTT-PERP[0], GENE[.0025], ICP-PERP[0], MANA[.001815], MANA-PERP[0], SOL-PERP[0], USD[3.12], USD[0]		
01619209		ATLAS[0], ATLAS-PERP[0], FTT[1.00086065], FTT-PERP[0], LTC[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0], USTC-PERP[0]		
01619218		BRZ[.45399412], BTC-PERP[0], SOL-PERP[0], USD[.0.05], USD[0]		
01619219	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00001678], LUNA2_LOCKED[0.00003915], LUNC[3.65441209], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.88], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
01619220		TRX[.000001]		
01619226		USD[0.40]		
01619228		ADA-PERP[10], BTC[.19490109], CRO[720], ETH-PERP[0], ONE-PERP[0], USD[33.47]		
01619233		FTT[.053579], NFT (319179277105631248/FTX AU - we are here! #33000)[1], NFT (437930228697225578/FTX EU - we are here! #171900)[1], NFT (501122110865481889/FTX EU - we are here! #171981)[1], NFT (503613771641982430/FTX EU - we are here! #172102)[1], NFT (549041594796516219/FTX AU - we are here! #33031)[1], SOL[0], USD[117.45], USD[0], XRP[.2]		
01619235	Contingent	AAPL-0930[0], AAPL-1230[0], ADA-PERP[0], ALGO-PERP[0], AMD-1230[0], AMZN-0930[0], ARKK-1230[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], BABA-1230[0], BTC[0], BTC-PERP[0], BYND-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[10000], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[26.06177417], GME-0930[0], GME-1230[0], GOOGL-1230[0], HBAR-PERP[0], HNT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MSTR-1230[0], NEAR-PERP[0], NFLX-0624[0], NFLX-0930[0], NFLX-1230[0], NOK-1230[0], NVDA-0930[0], NVDA-1230[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL-PERP[0], SPY-1230[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-1230[0], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TSM-1230[0], TWTR-0624[0], TWTR-1230[0], UNI-PERP[0], USD[55430.10], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP[0.74999000], XRP-PERP[0]		
01619237		COMP-PERP[0], EUR[0.83], SXP-PERP[0], USD[0.18], USD[0], XLM-PERP[0], ZIL-PERP[0]		
01619243	Contingent	AKRO[2], ALPHA[1], BAO[2], BF_POINT[100], CRV[0], DENT[2], ETH[0], KIN[2], LUNA2[0.00001254], LUNA2_LOCKED[0.00002926], LUNC[.0000404], MATIC[1.00814251], NFT (31535010114906516/FTX AU - we are here! #8860)[1], NFT (355554661734258503/Hungary Ticket Stub #1234)[1], NFT (409018244688429560/FTX EU - we are here! #152685)[1], NFT (425108513566273964/Japan Ticket Stub #1564)[1], NFT (465959348860528678/FTX AU - we are here! #8862)[1], NFT (468691489943215284/FTX EU - we are here! #152831)[1], NFT (479702603246353300/FTX Crypto Cup 2022 Key #14338)[1], NFT (525557967701532881/FTX AU - we are here! #35531)[1], NFT (543065476798837231/The Hill by FTX #2834)[1], NFT (546145848327983716/FTX EU - we are here! #152738)[1], NFT (546159484453205710/Netherlands Ticket Stub #1707)[1], RSR[1], SHIB[402.99744151], SPELL[0], STORJ[0], TRX[3], UBX[2], USD[0.00], USD[0]	Yes	
01619245		BTC[.00001824], DOGE[.977], SOL[.0527], USD[0.81]		
01619249	Contingent	ADA-PERP[0], C98-PERP[0], CHZ-20210924[0], ETH-PERP[0], LINA-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.00042217], LUNA2_LOCKED[0.00098508], LUNC[91.93], RAMP-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.05], XLM-PERP[0]		
01619251	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BTC[0], CRO[0], BTC-PERP[0], EUR[0.62], FTT[.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RSR[0], SRM[1.24336032], SRM_LOCKED[7.66822738], SRM-PERP[0], USD[0.09], USD[0.00000001]		
01619252		BF_POINT[100]	Yes	
01619255		BF_POINT[300]	Yes	
01619258		ADA-PERP[0], BNB[.00000001], FTT[0.00313892], PAXG[.00000001], PAXG-PERP[0], USD[0.00], USD[0]		
01619260	Contingent	APT[0], BTC[0], BULL[0], FTT[0], LUNA2[0.00386232], LUNA2_LOCKED[0.00901209], PAXG[0], USD[232928.77], USD[0.00000001], USO[0], USTC[0]		
01619266		RUNE[9.698157], USD[0.01], USD[0], XRP[.001632]		
01619267	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMI-PERP[0], CRO[270], CRO-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], GRO-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LTC-PERP[0], LINK-PERP[0], LUNA2[0.00000105], LUNA2_LOCKED[0.00000246], LUNC[23], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[110.66], VET-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01619270		DOT-PERP[0], ETH[.01199302], ETHW[.01199302], EUR[0.00], FTM[25.40471076], FTM-PERP[0], HBAR-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[1.48867668], SOL-PERP[0], SPELL[3281.35879755], SPELL-PERP[0], USD[51.10]		
01619271	Contingent, Disputed	BTC[0], LTC[0], USD[0.00], USD[0]		
01619272		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01619274	Contingent	AXS[29.04254635], BNB[2.46677], ETH[1.37248331], ETHW[1.37248331], FTT[510.68148732], INDI[4000], SOL[16.89710957], SRM[348.38154598], SRM_LOCKED[2.73909344], USD[790.66], USDT[0.00000002]		
01619275		EUR[0.00], USDT[0]		
01619277	Contingent	ALGO-PERP[0], BTC[0.14198229], BULL[7.39355700], ETH[2.81615160], ETHW[2.28362364], FTT[24.79470223], LUNA2[8.77955509], LUNA2_LOCKED[20.48562856], LUNC[0], SGD[0.00], SHIB[17094017.09401709], STORJ-PERP[0], USDI-265.82], USDT[0], VET-PERP[11716]		BTC[.141918], ETH[2.625735]
01619278		ADABULL[.56719546], BCHBULL[36498.58157387], DOGEBULL[4.73668223], ETHBULL[.94846054], EUR[0.00], SUSHIBULL[3190199.76765775]		
01619281		BAT[736.8451527], BIT[669.85814621], BNB[3.23823381], BTC[.58477164], DFL[2463.17470614], DOGE[.97610062], EDEN[1514.34079291], FTT[319.63578581], GMT[.00011376], MANA[201.08962913], SAND[.05332329], SOL[9.79138513], SRM[343.34334471]	Yes	
01619283		HXRO[.576], SOL[.000000001], USD[4.64], USDT[0]		
01619285		ALICE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.06]		
01619286		BTC[0], CEL[0], USD[0.00]		
01619288		DOT-PERP[0], ETH[.00119934], ETH-PERP[0], ETHW[0.00119935], USD[-0.14], USDT[1.1151777]		
01619289		BTC[0.38702535], BTC-PERP[0], BULL[.002], CRO[542.39533024], ETH[2.25331702], ETHW[3.03017077], EUR[0.23], GBP[0.00], TONCOIN[294.6878588], USD[508.34], USDT[0]	Yes	
01619293		BTC[.29293486], NFT (293775018919997069/FTX AU - we are here! #11322)[1], NFT (347256640273936050/FTX AU - we are here! #49122)[1], NFT (349394292575839392/FTX AU - we are here! #11332)[1], NFT (506550591544306073/FTX EU - we are here! #135381)[1], NFT (557590019368908716/FTX EU - we are here! #112124)[1], NFT (573668938653605064/FTX EU - we are here! #135625)[1], USD[0.00], USDT[0.00000001]	Yes	
01619298		ALICE[01682357], BF_POINT[200], CHZ[0], COPE[.00296169], CRV[0], FTM[0.01078258], GBP[0.00], SHIB[0], SLP[0], SOL[0], SPELL[7.36207381], STEP[0], TULIP[.00409227], USD[0.00]	Yes	
01619299		USDT[0]		
01619303		AAPL-20210924[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDI-0.03], USDT[1.30356522], XTZ-PERP[0]		
01619304		0		
01619305	Contingent	1INCH[.55586], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.079192], APE-PERP[0], APT-PERP[0], ATLAS[1209.7948], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAR[.093772], BNB[0.00820259], BNB-PERP[0], BTC[.04936004], BTC-PERP[0], CEL-PERP[0], CHZ[.4728], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[19], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03739433], ETH-PERP[0], ETHW[0.00046707], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.91432], FTM-PERP[0], FTT-PERP[0], GMT[.72352], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK[2.198382], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001177], LUNC-PERP[0], MANA[.7968], MATIC[99.1432], MATIC-PERP[0], NEAR-PERP[0], OMG[.42431], OP-123[0], OP-PERP[0], POLS[15.677716], REEF-PERP[0], RSR-PERP[0], RUNE[0.09353373], RUNE-PERP[0], SAND[.7525], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI1522.72], USDT2.66886511], WAVES-PERP[0], ZIL-PERP[0]		
01619306		USDT[0.00000001]		
01619308		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL[.00472467], USD[0.01]		
01619309		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.05], XLM-PERP[0]		
01619310		BNB[0.00512767], EUR[11716.22], EURT[.66116371], TRX[.011044], USD[0.53], USDT[1.06871279]		
01619313		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06571801], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0032816], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[40025.85], USDT[0.80087402], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01619314		0		
01619318		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.58], XRP-PERP[0]		
01619324	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00005198], LUNA2_LOCKED[0.00012130], LUNC[11.32], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[.14], USDT[0.00727704], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01619327		FTT[7.6], KIN[14947010], TRX[.000002], USD[0.24], USDT[.006508]		
01619330	Contingent	LUNA2[2.81495376], LUNA2_LOCKED[6.34245987], LUNC[612962.09452291], USD[0.04]	Yes	
01619333	Contingent, Disputed	BTC[0], USD[0.00]		
01619336		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], POLIS[1.3], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[.0517]		
01619340		AAVE[.0099772], ADAHEDGE[.0163159], AGLD[.095136], ALCX[.00090614], AMPL[0.17413681], AR-PERP[0], ATOMHEDGE[.02316767], AXS[.099886], BADGER[.0094758], BAO[1935.4], BAT[.96658], BEAR[1320.75], BNBULL[0.00008086], BOBA[.9962], BTC[0], BTC-PERP[0], CHZ[9.9449], COMPBULL[.074806], COMPHEDGE[.00080202], COPE[1.97872], CRV[.98518], DOGEBEAR2021[.0601754], EOSHEDGE[.0008081], ETHHEDGE[.0095478], EUR[0.00], HEDGE[.00087795], HTBEAR[60.8686], HUM[9.9468], INTER[.096827], LRC[.93996], MANA[105], MANA-PERP[0], MATICBEAR2021[11.86025], MATICHEDGE[.012923], MATIC-PERP[0], MKR[.00198062], OKBBULL[.0111247], OMG[.9962], PERP[.296808], SAND[.97568], SHIB[14200000], SLRS[.97017], SOL[.0099468], STEP[34.947617], STORJ[.097988], SUSHI[.995159], SXPBULL[5.0353], TRU[.94281], USDI167.49], USDT[0.00000001], XTZHEDGE[.00054628]		
01619342		ADA-PERP[0], BRZ[0], BTC[0], USD[0.00], USDT[0]		
01619346	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-093[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0027277], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (31565908528359484/FTX EU - we are here! #266482)[1], NFT (359258890895732843/FTX EU - we are here! #266476)[1], NFT (431835305457309053/FTX EU - we are here! #266479)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01619355		ETH[.0119992], ETHW[.0119992], FTT[0.10175205], USD[0.00], USDT[0]		
01619357		BTC[0.00018452], BTC-PERP[0], FTT[.00000001], USD[-2.27]		
01619359	Contingent, Disputed	TRX[.000066]		
01619365		AVAX[0], ETH[.00000001], USD[2877.37], USDT[0.00000001]		
01619368		0		
01619372		BTC[0.00003319], DOGE[.9844], ETH[.0008264], ETHW[.0008264], FTT[0], TRX[.000884], USD[-4.50], USDT[105.34092964], XRP[18.58331043]		
01619373		BNB[.09283816], BTC-PERP[0], ETH[-0.07910437], ETHW[.00079429], FTM[0], MATIC[0], NFT (354724170505618808/FTX Crypto Cup 2022 Key #13493)[1], NFT (382299233155279656/FTX AU - we are here! #32475)[1], NFT (391584105747083019/FTX AU - we are here! #32461)[1], NFT (449693154351724131/FTX EU - we are here! #133215)[1], NFT (467497346116662064/FTX EU - we are here! #133040)[1], NFT (53121115177344356/FTX EU - we are here! #133181)[1], SOL[1.08805587], TRX[107.09690372], USD[1.13], USDT[83.70769897], XRP[0]		
01619375		ETH[.00000001], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01619377	Contingent	HT[1.1], LUNA2[0.00000460], LUNA2_LOCKED[0.00001073], NFT (427022021697393180/FTX Crypto Cup 2022 Key #9282)[1], STETH[0.00002109], USD[50.00], USD[T[1.68534887]		
01619382		AKRO[3], BAO[1], DENT[1], HOLY[.00015325], KIN[1], NFT (339559916375333749/Symphony#3)[1], NFT (412523207354778557/Sunset in Russia)[1], RSR[1], TRX[1], UBXT[2], USD[0.00], XRP[0.00988972]	Yes	
01619383		BTC[.02236884], ETH[.70968372], ETHW[.70938564], FTT[.65997365], KIN[3], SOL[4.98726438], TRX[1], USD[0.01], USD[T[0.00000041]	Yes	
01619386		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[.0095104], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0]		
01619387		0		
01619392		1INCH-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[12.30], USD[T[0]		
01619394		BNB[.00810891], BTC[.00009152], ETH[.00095666], TRX[.000016]	Yes	
01619398		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT[0.13079446], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SOL-PERP[0], XRP[0], XRP-PERP[0]		
01619399		ETH-PERP[0], USD[0.00], USD[T[.16910008]		
01619402		NFT (334168711899710432/FTX EU - we are here! #210282)[1], NFT (465622497235463308/FTX EU - we are here! #210536)[1], NFT (543817770729476472/FTX EU - we are here! #209676)[1]		
01619404	Contingent	LUNA2[0.81812001], LUNA2_LOCKED[1.9089467], LUNC[178147.3555571], USD[T[0.04382009]		
01619407	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.41716433], LUNA2_LOCKED[5.64005010], LUNC[.621982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00879500], TRX-PERP[0], UNI-PERP[0], USD[5.64], USD[T[24.80928170], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01619411		CONV[2.5938], HMT[.71733333], USD[1.59]		
01619417	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[20], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08708760], LUNA2_LOCKED[0.20320441], LUNC[18963.51], LUNC-PERP[0], OMG-20210924[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0]		
01619420	Contingent	ALTBULL[21.71209466], ATLAS[1012.09882019], BAO[13], CHZ[1], DENT[2], ETH[.35088291], ETHW[.35080611], EUR[0.00], KIN[10], LUNA2[0.00005716], LUNA2_LOCKED[0.00013338], LUNC[12.44746146], RSR[1], TRX[3], UBXT[3], USD[T[43.17870399]	Yes	
01619424	Contingent	ETH[.01199772], ETHW[.01199772], FTT[0.05926633], LUNA2[0.12741429], LUNA2_LOCKED[0.29730001], LUNC[27744.7300572], TRX[189.9639], USD[T[0]		
01619425	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[T[0.25757608]		
01619426	Contingent	BNB[0.00475348], BTC[0], ETH[0.00081002], ETHW[0.00081001], FTT[.99981], LUNA2[23.64294747], LUNA2_LOCKED[55.16687743], LUNC[0], TRX[.000156], USD[0.24], USD[T[351.07328340], XRP[0.90567109]		
01619435		NFT (472207353468425569/The Hill by FTX #12128)[1], NFT (475420160346827396/FTX Crypto Cup 2022 Key #7232)[1], USD[0.16]	Yes	
01619436		AUDIO[.9858], BOBA[.0146], CAKE-PERP[0], HMT[.71733333], MPLX[.671321], NFT (394484098770015102/FTX EU - we are here! #197275)[1], NFT (451722433394799312/FTX Crypto Cup 2022 Key #6449)[1], NFT (474273366206726400/The Hill by FTX #11871)[1], NFT (517530306696028726/FTX EU - we are here! #197291)[1], NFT (524182444598703244/FTX EU - we are here! #197251)[1], TRX[.395963], USD[0.01], USD[T[57.62227915], XRP[.6359]		
01619437		BTC[0], USD[T[0.00126448]		
01619438		USD[0.00], USD[T[0]	Yes	
01619441		BTC[0.00000001], ETH[0.60152139], ETHW[0.00074402], EUR[2355.47], LTC[0.00055513], SOL[53.09232531], USD[-1600.94], USD[T[351.07513201], XRP[6.58164476], YFI[0.00000001]		
01619443		USD[0.00], USD[T[0]		
01619444		AAVE[22.03379511], BAO[1], ETH[.72626674], FTT[0.00008961], KIN[1], RUNE[334.74245371], SGD[0.00], SOL[.4075701]	Yes	
01619449		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T[0.27563007], VET-PERP[0], XAUT-PERP[0], XRP[.45], XRP-PERP[0]		
01619456		1INCH[7334.09145748], BTC[0.00000025], BTC-PERP[0], DOT[324.43357317], ETH[3.56632316], ETHW[3.54823291], FTT[253.41207], TRX[.003193], USD[105.22], USD[T[6595.00383436]		
01619457		AGLD-PERP[0], ALGO-PERP[0], AMPL[0.04013137], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[3.46], USD[T[0.00523222]		
01619459		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.05668398], ETH[0], ETH-PERP[0], FTT[24.09258221], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[0], USD[-0.89], USD[T[0.00000001]		
01619463		USD[T[2.44795487]		
01619467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000239], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000842], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T[0.00829908], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01619468		BAO[2], CRO[.01172731], DENT[1], ETH[0.0000024], ETHW[0.02641426], KIN[1], NFT (29213725474926783/Hungary Ticket Stub #148)[1], NFT (294824936509218533/FTX AU - we are here! #1698)[1], NFT (307244923523444081/FTX Crypto Cup 2022 Key #1124)[1], NFT (325086994307486023/FTX EU - we are here! #103999)[1], NFT (394134982595863546/Monza Ticket Stub #1942)[1], NFT (37151645105357072/FTX EU - we are here! #103675)[1], NFT (3895100973900900881/FTX EU - we are here! #103667)[1], NFT (394134982595863546/Monza Ticket Stub #1624)[1], NFT (481663748916127777/France Ticket Stub #602)[1], NFT (491003140739913036/Montreal Ticket Stub #1457)[1], NFT (509370240517751378/The Hill by FTX #1695)[1], NFT (519623499280269255/FTX AU - we are here! #1696)[1], NFT (560992957231168435/FTX AU - we are here! #23739)[1], USD[31.64], USD[T[0]	Yes	
01619469	Contingent	BAO[2], BNB[.00000805], BTC[.45114914], ETH[.00002078], ETHW[.00002078], FTT[.00090673], KIN[2], MATIC[.00546985], NFT (299255119801945964/FTX AU - we are here! #26174)[1], NFT (379740705787004410/FTX EU - we are here! #213370)[1], NFT (399223392183972888/FTX AU - we are here! #26191)[1], NFT (474032252594196058/France Ticket Stub #1218)[1], NFT (494808585053864695/FTX EU - we are here! #213349)[1], NFT (531157915242808957/FTX EU - we are here! #213326)[1], SRM[.37114123], SRM_LOCKED[20.62885877], SXP[1], TRX[1], UBXT[1], USD[1828.93]	Yes	
01619471		SPELL[42600], USD[0.44], USD[T[0]		
01619473		ATLAS[559.9829], BEAR[104180.202], BTC[0], FTT[0.08727720], USD[0.00], USD[T[0.00000019]		
01619474		BNB[0], BTC[0], ETH[0], USD[240.79]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01619482		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00045116], BCH-PERP[0], BTC[.0000288], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[.02885022], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (.417753354943745282/FTX AU - we are here! #67408)[1], ONT-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[.01333216], SOL-PERP[0], SRM-PERP[0], TRX[1.228916], USD[65.02], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01619484		TWTR-0624[0], USD[691.72], VET-PERP[0]		
01619485		SHIB[99658], USD[0.01], USDT[.1485478]		
01619492		ADABULL[2.37007], DYDX[138.2], ETH[1.70338323], ETHBULL[0.00008339], ETHW[1.70338323], FTT[124.590462], SOL[16.66], USD[2.46]		
01619495		BIT[0], CRO[0], FTM[0], FTT[0.01921000], LINK[0], USD[1.71], USDT[0.00000001]		USD[0.01]
01619501		ALICE[1.9992628], ALICE-PERP[0], ALPHA-PERP[0], C98-PERP[0], COT[35], ETH[0.03399340], ETHW[0.03399340], FTT[10.37004886], FTT-PERP[0], RAY[9.81913974], SOL-PERP[0], SRM[32.994956], SRM-PERP[0], STEP[58.7885928], USD[0.78], USDT[0]		
01619502		NFT (326081463145202386/FTX EU - we are here! #139670)[1], NFT (375562988979545729/FTX EU - we are here! #139764)[1], NFT (434327099814327678/FTX EU - we are here! #139836)[1], TRX[.000071], USDT[0]		
01619507		BTC[.02475056], ETH[.46210973], ETHW[.46197469], MSOL[2.19936368], NFT (351166969948247128/FTX EU - we are here! #211379)[1], NFT (432238000162842919/FTX EU - we are here! #211358)[1], NFT (452516830325619095/Mexico Ticket Stub #1918)[1], NFT (460204107479744229/FTX AU - we are here! #2780)[1], NFT (464577888017626241/FTX EU - we are here! #211390)[1], NFT (498531791632373509/Monaco Ticket Stub #1091)[1], NFT (502607043820260764/Netherlands Ticket Stub #1661)[1], NFT (54038798598867105/FTX AU - we are here! #25117)[1], NFT (542127178322093554/FTX AU - we are here! #2774)[1], USD[0.00], USDT[1242.42592530]	Yes	
01619508		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[7.55]		
01619511		USD[0.00]		
01619513		GRT-PERP[0], ICX-PERP[0], TRX[.000001], USD[0.30]		
01619516		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[74.90]		
01619519		BTC[0], FTT[0], USD[0.00], USDT[0]		
01619523		AGLD[.091982], BTC[.0060601], FTM[.97872], TRX[.001494], USD[0.77], USDT[2675.97516170]		
01619524		AKRO[104], BTC[0], FTT[0.11890307], USDT[0.00000008]		
01619525		APT[3.01027397], BAO[1], BCH[0], BNB[0.05020131], BTC[0], CHF[0.00], ETH[0.02844572], EUR[0.00], FTT[18.96170061], LTC[0.11969083], SOL[2.06077228], USD[0.00], USDT[32.84578259]	Yes	
01619534		BTC[.00003149], ETH[.00032853], ETHW[.00019321], FTT[.00159115], MANA[.00488238], SAND[.00737907], SOL[.00006895]	Yes	
01619537		REN[53.94623000], TRX[8.990034], USD[0.04], USDT[0]		
01619538		ATLAS[1539.772], EUR[0.00], USD[0.56], USDT[0]		
01619539		BTC[.0001], FTT[.4], LINK[1.4], TRX[.000001], USDT[40.8880447]		
01619547		ETH[0]		
01619549	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00348], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP[0.05340228], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.31870867], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01619558		BTC[0.00008143], ETH[.00099411], ETHW[.00099411], TRX[.000789], USDT[0]		
01619559		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USDT[.06752545], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01619567		AKRO[2], ATLAS[4318.52043826], BAO[1], GBP[0.00], TRX[1], USD[0.00]	Yes	
01619571		AKRO[12], ALICE[30.98503148], ALPHA[2.01698979], AMPL[0.00204458], AUDIO[2.07749566], AXS[.00006494], BAO[109], BTC[.0793588], CHR[.01052631], COPE[.82164678], CRO[828.3054772], DENT[19], DOGE[450.58571949], ENJ[235.14052627], ETH[3.64299567], ETHW[3.64147199], EUR[0.02], FTM[145.09031207], FTT[.00013601], GBP[0.00], GRT[595.61979805], KIN[105], MANA[.00455292], MATIC[168.19974092], MKR[.03868079], RAY[118.09854401], RSR[8], SAND[.0037998], SECO[2.13080457], SHIB[12386309.29913783], SOL[1626.42738414], SOL[27.43659011], STEP[1483.55185976], SUSHI[41.20747123], SXP[2.05852745], TRX[14.12758085], UBX[2], UNI[231.67543485]	Yes	
01619573		CONV[5500], POLIS[25], TRX[.000001], USD[523.68], USDT[0]		
01619574	Contingent	AXS[.32062608], C98[24.60237326], C98-PERP[0], LUNA2[4.95275845], LUNA2_LOCKED[11.55643638], USD[252.17]		
01619575		LTC-PERP[0], USD[0.25]		
01619577		AKRO[1], BAO[4], DENT[1], KIN[3], SOL[.00000828], USD[0.00]	Yes	
01619578		TRX[.000056], USD[0.07], USDT[0]		
01619579	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00250000], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.019], ETH-PERP[0], ETHW[.019], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01850729], LUNA2_LOCKED[0.04318369], LUNC[4030.002704], LUNC-PERP[0], MANA-PERP[0], MATIC[39.992], MATIC-PERP[0], MNGO[99.98], RAY[1.9994], RAY-PERP[0], RNDR[297.85308], RNDR-PERP[0], RUNE[4.69806], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[6.999], TULIP[1], UNI[1.9996], USD[0.07], USDT[4.34990819], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01619581		APE[0], APE-PERP[0], ATLAS[0], AURY[0], AVAX[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0.00000001], LUNC-PERP[0], MATIC[0], SAND[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000007]		
01619583		ETH[0], LTC[0], SOL[.0009971], USD[0.00], USDT[0.00000051]		
01619588		BTC[0.00009918], FTT[.199867], USDT[0]		
01619596		BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], OMG-PERP[0], USD[1.15], USDT[0]		
01619599		0		
01619600	Contingent	BTC[0.00260969], ETH[.00000001], FTT[0.42158810], LTC[0], LUNA2[0.00108243], LUNA2_LOCKED[0.00252568], LUNC[235.70255687], NFT (420022545250088162/FTX EU - we are here! #212277)[1], NFT (421249057839766936/FTX EU - we are here! #212151)[1], NFT (460737551080264608/FTX EU - we are here! #212090)[1], SOL[0.00925185], USD[75.98], USDT[0.17259320]		
01619605		ADA-PERP[0], AVAX-PERP[0], BNB[0.00050465], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[65.57], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.45], VET-PERP[0]		BNB[.000466]
01619607		USD[1.14]		
01619611		BTC[0], MATIC[0], USD[0.00], USDT[0]		
01619620		AKRO[1], BAO[11], DOGE[.06254595], EUR[1.01], FIDA[1.04958531], KIN[7], RSR[1], SHIB[342.44583816], SOL[6.1726324], SXP[1.02267324], TRX[3], XRP[840.18930151]	Yes	
01619621		BTC[0], CHR[0.83365488], ETH[0], TRX[0], USD[0.00], USDT[1.29668867]		
01619626	Contingent	APE[2989.9210495], AXS[.0016785], BNB[.00472664], DAI[.028], ETH[5.59506866], ETHW[.00006866], FTT[150.295193], GST[.0470585], LUNA2[0.00515309], LUNA2_LOCKED[0.01202388], LUNC[.0095652], SAND[200.001], SLP[53755], TRX[.000778], USD[8330.04], USDT[.001533], USTC[729439]		
01619629		BAO[1], CHZ[.25261128], KIN[9857345.40210101], OXY[2083.66788737], REEF[197832.6363736], SHIB[1036.02056488], SOL[16.79294519], SRM[375.38202398], STEP[2459.14260246], UBX[21], USD[845.08], USDT[0.46448337]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01619635		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02242027], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[86225], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[523491], TRX-PERP[0], UNI-PERP[0], USD[278.90], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01619646		BNB[0.0171], ETH[0], SAND[.99316], USD[1.15]		
01619649		ATLAS-PERP[0], BTC-PERP[0], CHR[245.9508], CHR-PERP[0], DEFIBULL[5], DYDX-PERP[0], FTT[0.24725781], ICP-PERP[0], IMX[.066782], SLP-PERP[0], SOL[.00000001], SPELL[69687.94], USD[95.09], USDT[.00801]		
01619653		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[3.98]		
01619655		TRX[.000001]		
01619668		TRX[1], USD[0.00]		
01619672		USD[0.00], USDT[0.00000001]		
01619673		11NCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ETC-PERP[0], EUR[81.68], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-25.99], VET-PERP[0], ZRX-PERP[0]		
01619677		USD[3.78]		
01619679		BNB[0], SOL[0], TRX[0], USDT[0.00000130], ZRX[0]		
01619680		ADABULL[10], ALTBULL[10], ATOMBULL[150000], BNBULL[1], BULL[1.99300012], COMPBULL[10000], DEFIBULL[5], DOGEBULL[50], ETCBULL[50], ETHBULL[10], LINKBULL[1000], MATICBULL[1400], MKRBULL[10], OKBBULL[1], THETABULL[200], TRX[12093558], TRXBULL[20], UNISWAPBULL[10], USD[0.01], USDT[0.03846615], VETBULL[1000], XLMBULL[250], XRPBULL[20000], ZECBULL[1000]		
01619687	Contingent	BTC[1.02851609], FTT[671.95283], MER[5777], SRM[14.68083355], SRM_LOCKED[137.47916645], TULIP[74.087403], USD[2.46], USDT[3.48130685]	Yes	
01619693		ADABULL[.111], BULL[.00395], FTT[0.01495343], USD[-0.01], XRPBULL[43520]		
01619694	Contingent	ANC[99.981], ATLAS[0], BTC[0], DOGE[399.924], ETH[0], EUR[0.00], FTM[120.95687], FTT[1], GAL[.09905], GENE[0], GMT[11.99544], GODS[10], LUNA2[0.34827740], LUNA2_LOCKED[0.81264727], LUNC[75838.13782956], MBS[0], POLIS[0], RAY[0], SLND[0], STARS[0], USD[0.17], USDT[0]		
01619698	Contingent, Disputed	USD[50499.90]	Yes	
01619699		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00004712], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01619701		BICO[.99164], IMX[.050999], LUA[.028397], POLIS[16.294642], STEP[.048667], TRX[.0000001], USD[1.83], USDT[0]		
01619707	Contingent, Disputed	BNB[0], BTC[0.00006785], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.72], USDT[0.00000001]		
01619708		0		
01619710		NFT (500489638968496695/FTX EU - we are here! #66897)[1]	Yes	
01619711	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00790075], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.39474325], LUNA2_LOCKED[0.92106759], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01619712		ATLAS[11018.11558], BNB[0], BTC[0], ETH[0], ETHW[1.13978340], FTT[0.06603627], GALA[1269.78283], MATIC[0], REEF[0], SAND[104.98204500], SNX[0], USD[5.58], USDT[1505.86497517], XRP[0]		
01619714	Contingent	FTT[5.16584371], LUNA2[0.26379267], LUNA2_LOCKED[0.61551623], LUNC[57441.40942], USD[3.60], USDT[0]		
01619717		11NCH[.99869986], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1246], ALGO-PERP[0], ALICE-PERP[0], ALPHA[23], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[7], AVAX-PERP[0], AXS[.399924], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], COPE[24.79803], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[6], FTM[111], FTM-PERP[0], FTT[0.11489652], FTT-PERP[0], HXRO[.89987], LRC[6], LTC-PERP[0], MANA-PERP[0], MATIC[60], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND[7], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[604.20800000], SUSHI[4.39746576], SUSHI-PERP[0], TOMO[8.5], TRX-PERP[0], UNI-PERP[0], USD[-36.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01619720		LINK[2.09936], TRX[.000001], USD[2.39], USDT[1.0564]		
01619721		BTC[0.00000656], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-0331[0], ETH-PERP[0], FTT[0.00001606], LINK-1230[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[0.00003095], SAND-PERP[0], SHIB[0.18761495], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01619722		AKRO[1], AUDIO[0.01077914], BAO[14], BAT[.0097424], BTC[.00000037], DENT[3], DOGE[9344.35018767], ETH[.00000054], ETHW[.00000054], EUR[0.00], FTT[37.01791293], KIN[8], RSR[2], SXP[.04912542], USD[0.07], USDT[0.27618462]	Yes	
01619729		AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.0976033], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MID-PERP[0], POLIS[1320.618064], POLIS-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX[.00006], USD[0.01], USDT[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01619734		KIN[8404], TRX[.000001], USD[0.57], USDT[.007711]		
01619736	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[.15], ATLAS-PERP[0], ATOM-PERP[0], AURY[.0005], AVAX-PERP[0], AXS[.0005], AXS-PERP[0], BIT[.01], BNB-PERP[0], BTC[.09998445], BTC-PERP[0], CHR-PERP[0], CRO[.1], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0008445], ETH-PERP[0], ETHW[.0008445], FTM[.08], FTM-PERP[0], FTT[.00025], FTT-PERP[0], GALA[.03], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[62.08472511], LUNA2_LOCKED[144.8643586], LUNC[.002], LUNC-PERP[0], RAY[.002], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.002], SOL[.0000623], SOL-PERP[0], SRM[.002], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000032], USD[0.00], USDT[57360.42258447], XRP-PERP[0], XTZ-PERP[0]		
01619743		BAO[3], USD[0.00]	Yes	
01619744		ANC-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[49.46], USDT[0]		
01619745		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[3.36], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01619746	Contingent	BTC[0], BTC-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.96731642], LUNA2-PERP[0], NFT (545856812188190375/The Hill by FTX #18365)[1], TONCOIN-PERP[0], USD[0.01]		
01619750		ATLAS[12090], GENE[2.5], USD[0.01]		
01619751	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00006104], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.08007156], LUNA2_LOCKED[0.18683365], LUNC[17435.7524534], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.88], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01619752		USD[25.00]		
01619753		CQT[103], EUR[0.00], PERP-PERP[13.1], SRM-PERP[0], STEP-PERP[0], USD[2.59], USDT[103.28015009], XRP[.50494]		
01619754		FTT[.00000001], USD[0.00]		
01619759		USD[10.86]		
01619763		TRX[.000001], USD[0.00], USDT[0]		
01619765	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04892922], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.10713515], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01619944		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.26850361], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.79162900], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-4.75], USDT[12.99914988], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01619945		BTC[0.00049222], TRX[0.000033], USD[0.00], USDT[6.73384374]			
01619947		GBP[0.00], USD[0.00], USDT[0.36036096]			
01619950		BNB[.0098955], BTC[0.00009766], LTC[.6696751], TRX[.000001], USDT[0], XRP[83.91963]			
01619951	Contingent, Disputed	SHIB[5421742.61904292]			
01619953		LTC[.00000419], SOL[0], USD[0.00], USDT[0.00000007]			
01619955	Contingent, Disputed	USDT[0.00040546]			
01619957		USD[7.80]			
01619960	Contingent, Disputed	ATLAS[580], LUA[1504.414107], USD[0.65], USDT[.00155]			
01619964		BTC[0.00497333], USD[-67.22], USDT[0]			
01619966		BTC[1.01650766], ETH[0.54289825], ETHW[.5428914], EUR[0.00], FTM[0], FTT[0.08487308], LINK[.00112039], SOL[123.63998385], USD[3.50]			
01619967		USD[25.00]			
01619975		TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]			
01619978		AAVE-PERP[0], ALGO[.00090261], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000779], USD[0.11], USDT[2.01148782], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01619980		BAO[2], BTC[0.1622945], CHF[0.00], KIN[6], TRX[2], UBXT[1], USD[0.00]			
01619995	Contingent	ADA-PERP[0], ETH[113.15841840], ETHW[0], EUR[0.00], LUNA2[0.32090134], LUNA2_LOCKED[0.74876979], LUNC[1.033748], TRY[0.00], USD[0.95], USDT[0.00000001]	Yes		
01620002	Contingent, Disputed	USDT[0.00000335]			
01620004		ETHBEAR[47850723.1279389], USD[0.57]			
01620006		BTC[0], SHIB[0], TRX[0], USD[0.05], USDT[0.00037548], XRP[0]			
01620008		BTC-PERP[0], HT-PERP[0], TRX[.000003], USD[1.38]			
01620009	Contingent	BTC[.00002732], CRO[626.47025577], CRO-PERP[0], DOGE[0], DOT[4.49609634], FTT-PERP[0], GRT[623.00299721], LUNA2_LOCKED[0.00000002], LUNC[.0021215], LUNC-PERP[0], MANA[73.82060623], MATIC[20.22900151], NEAR[3.76982088], SHIB[0], SLP-PERP[0], SOL[5.95851616], SOL-PERP[0], TRX[0], USD[-0.47], XRP[63.03604827]			
01620010	Contingent	ETH[0], ETHW[83.04308197], LUNA2[0], LUNA2_LOCKED[4.90324764], LUNC[0], MATIC[104.87003027], MSOL[0.00000001], UNI[593.71786514], USD[25.27], USDT[0], USTC[0]			
01620016		ATLAS[9.36], DOGE[.7776], MANA[.6766], POLIS[.0603], SAND[.9662], USD[0.00], USDT[0]			
01620020		BNB[.00000001], USD[0.00], USDT[0]			
01620021		BTC[0.02316559], RUNE[99.9829], USD[0.00], USDT[0]			
01620023	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0423[0], BTC-MOVE-1012[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000018], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0]			
01620024		GBP[0.06], USD[0.00]	Yes		
01620029	Contingent	AXS[0.43102002], BNB[0.00226997], BNT[0], BTC[0.00021638], ETH[0.00025278], ETHW[0.00025278], FTT[0.05162283], LUNA2[0.00068603], LUNA2_LOCKED[0.00160075], LUNC[.00221], THETA-PERP[0], TSLA[.24461109], USD[0.00], USDT[0.00000186]			BTC[.00018]
01620030		AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0.91282287], ETH-PERP[0], FTT[25.094981], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-.0325[0], SOL-PERP[0], TRX[.000001], USD[5.64], USDT[0.00566956], XRP-PERP[0]			
01620031		AKRO[8], BAO[12], BTC[0.1065941], DENT[9], ETHW[.59999563], EUR[0.00], KIN[12], MATIC[48.78085391], RSR[4], SPELL[.21613762], SRM[.00084403], STEP[.00028832], SXP[1.04063361], TRX[7], UBXT[4], USDT[101.13515638]	Yes		
01620034		SOL[0.00724719], TRX[.000003], USD[0.06], USDT[0]			
01620036		ATLAS[999.8], BOBA[349.93], BOBA-PERP[0.39999999], USD[0.18], USDT[0.00000001]			
01620038		GBP[0.00]			
01620040		CQT[.9492], RAY[.139041], TRX[.000001], USD[0.00], USDT[0]			
01620042		ETH[0]			
01620045		ATLAS[920], TRX[0.00004673], USD[0.68], USDT[0]			
01620048		USD[0.00], USDT[0]			
01620049		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], THETA-PERP[0], USD[-73.56], USDT[88], XRP-PERP[0]			
01620060		BTC[0.00002145], ETH[0.00050683], ETHW[0], FTT[2.48405735], USD[0.01], USDT[5644.76678383]			
01620063		FTT[.86373712], USDT[4.33784249]			
01620064	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CUSD[0], CUSD-PERP[0], ETH[4.04100002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[5.02657672], SRM_LOCKED[44.03638781], SRM-PERP[0], TRU-PERP[0], USD[48.27], USDT[0.000000002], USTC-PERP[0]	Yes		
01620068		1INCH-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00135465], BTC-MOVE-0603[0], BTC-MOVE-0611[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IXC-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01620071		FTT[.099848], TRX[.000001], USD[0.00], USDT[0]			
01620077		BTC[0], CEL[.0126]			
01620078	Contingent, Disputed	ETH[0], SOL[0], TRX[.6916], USD[0.00], USDT[0.85685142]			
01620079		ETH[0], FTM-PERP[0], FTT[0.00176611], LUNC-PERP[0], USD[0.00], USDT[0]			
01620080		USDT[10.16616152]			
01620081	Contingent	BTC[.00000688], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004068], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620082		0		
01620083	Contingent	ADA-PERP[0], ATLAS-PERP[0], BAND[0], BNB[0], BTC[0], ETH[0], FTT[25.29905936], KIN[243483.96693583], LUNA2[0.00062121], LUNA2_LOCKED[0.00144951], LUNC[135.27183763], SNX[0], SOL[29.28953929], SXPBULL[130], USD[0.29]		
01620084		BTC-PERP[0], ETH-PERP[0], MATIC[1.56222804], SOL[0], USD[-0.09], USDT[.03937279], XRP[0]		
01620087		ETH[0], FTT[.09998], USDT[0.00001935]		
01620089		BNB[0], BTTPRE-PERP[0], DOT-PERP[0], ETH[0.00000001], NFT (341370394720961727/The Hill by FTX #27040)[1], SOL[0], TRX[.000078], USD[0.00], USDT[0]		
01620091		BNB[.28162063], USD[119.35], USDT[0.0000265]		
01620092		BTC[0.00813007], ETH[0], EUR[0.00], FTT[131.43995991], KSM-PERP[0], MANA[218.273608], RAY[661.8510254], SOL[29.38729326], USD[0.00], USDT[0.00000001], XRP[2000]		
01620101		GBP[0.00], USDT[19.8756153]		
01620105		TRX[.000908], USDT[19000.942932]		
01620108		ADABULL[0], ADA-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07939331], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.55], USDT[10263.85000000]		
01620109	Contingent	BIT[0], BOBA-PERP[0], CRO[0], FTT[0.05407400], SRM[.01193179], SRM_LOCKED[.06248005], USD[2.12], USDT[0]		
01620110	Contingent	BAO[3], ETH[0], KIN[1], LUNA2[0.01981874], LUNA2_LOCKED[0.04624373], USD[2.96], USDT[0], USTC[2.80543884]		
01620111		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[13.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01620113		BTC[0.00006203], USDT[0]		
01620116		USD[0.00], USDT[0]		
01620119		USD[0.03]		
01620121		BTC[.00001065]		
01620122		BTC[0.00002121], ETH[.0005202], ETHW[.92389181], USD[0.00], USDT[0.28939858]		
01620125		1INCH-0930[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], ETC-PERP[0], LDO-PERP[0], MATIC-PERP[0], USD[0.00], USDT[35.00088769]		
01620126		TRX[.000001], USDT[1.65470882]		
01620127		CEL[0], SRM[696.75792268], USD[0.00]		
01620128		BTC[.0064065], LINK[10.137352], SHIB[3380480.84134756], SUSHI[13.54189711], TLM[268.20413439], USD[0.00], WRX[49.24074901], XRP[4426.71644051]		
01620130		ATLAS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[14689.06]		
01620135		USD[26.46]	Yes	
01620139		AVAX[0.00968250], SNX-PERP[0], TRX[.000001], USD[0.01]		
01620144		1INCH[0], ATLAS[0.00000001], AUDIO[0], AVAX[0], BAT[0.00000001], CRO[0.00000002], ETH[0.00000001], FTM[0], FTT[0], GALA[0], GRT[0], JOE[0.00000001], LINK[0], MANA[0.00000001], MATIC[0], POLIS[0.00000001], RAMPI[0], SAND[0], SOL[0], SPELL[0], TRX[.000781], USD[1000.10], USDT[0.00000001], ZRX[0]		
01620156		AKRO[1], BNB[0], BTC[.00004774], RSR[1], USDT[0]	Yes	
01620158		TRX[.000001], USD[0.00], USDT[0]		
01620159	Contingent	ALGOBULL[15156083.11309153], ATOMBULL[1304.05857691], BCHBULL[11624.79890405], BSVBULL[1547770.1], COMPBULL[799.95820000], DOGEBULL[276.98877100], EOSBULL[202071.69172691], GRTBULL[10699.9601], LINKBULL[500], LTCBULL[999.9525], LUNA2[0.07584987], LUNA2_LOCKED[0.17698304], LUNC[16516.4699221], MATICBULL[1399.75300000], OKBBULL[0], SHIB[2360.34618410], SUSHIBULL[3618073.17880425], SXPBULL[2499610.50000000], THETABULL[171.98252], TRXBULL[0], USD[0.00], USDT[0.00000001], VETBULL[1000], XLMBULL[159.92], XRPBULL[100079.10000000], XTZBULL[338.16131940], ZECBULL[599.94205]		
01620161		ATLAS[0], COPE[0], ETH[0], FTM[0], GBP[0.00], SECO[0.00006216], SHIB[155.15556505], USDT[0]	Yes	
01620162		ETH[0], USDT[0.00002782]		
01620163		FTT[0], TRX[0], USD[0.00], USDT[0]		
01620169		AVAX[0], BNB[0], ETH[0], FTT[0.00021176], MATIC[.01074503], NFT (318968068946430830/FTX EU - we are here! #205593)[1], NFT (463918375178195447/FTX EU - we are here! #205689)[1], NFT (472765732418067863/FTX EU - we are here! #205644)[1], SOL[0], TRX[.585647], USD[0.00], USDT[18.76637420]		
01620172		BOBA[.03327274], DAI[.54219327], STETH[0.00002137], USD[0.02], USDT[0.76453226]		
01620174		BAO[1], FTM[0], KIN[2], USD[0.00]		
01620178		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-4.78], USDT[24.80659806]		
01620179		ETH[0.05898890], ETHW[0.03899259], FTT[2.599506], SOL[0], SRM[.9667304], USD[0.00], USDT[0.78761342]		
01620196		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00838667], BTC-PERP[0], ETH-PERP[0], FTT[3.15701111], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UBXT[1], USD[158.87], USDT[0], XTZ-PERP[0]	Yes	
01620199		BTC[0.00000160], BTC-PERP[0], CHF[0.00], ETH[0], ETH-PERP[0], EUR[0.00], SOL[.000000001], SOL-20210924[0], SOL-PERP[0], TRX[0], USD[-0.01], USDT[0.00000001]		
01620200		TRX[.000001], USD[0.09], USDT[0]		
01620202	Contingent	AUDIO-PERP[0], BNB[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00003793], LUNA2_LOCKED[0.00008851], LUNC[8.26], MINA-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT-0624[0], USDT-PERP[0], XRP-PERP[0]		
01620204		0		
01620207	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.049991], SOL-PERP[0], SRM[.00090094], SRM_LOCKED[.05889368], USD[19.74], USDT[0]		
01620209		NFT (306876042147909793/The Hill by FTX #27364)[1], NFT (455238063011696250/FTX Crypto Cup 2022 Key #15346)[1]		
01620212		ADA-PERP[0], BTC[.0273], BTC-PERP[.274], ETH[.346], ETH-PERP[3.081], EUR[0.00], MATIC-PERP[0], SOL-PERP[21.29], USD[-5386.16], USDT[0.00000001], XRP-PERP[0]		
01620214		ADA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01594830], FTT-PERP[0], GOOGL[.000824], LTC[0], LTC-PERP[0], NEAR-PERP[0], NFT (325859065335398925/The Hill by FTX #37173)[1], SHIB[0], TRX[.00189], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00000049], XLM-PERP[0], XRP-PERP[0]		
01620215		AGLD-PERP[0], ANC-PERP[0], BTC[0.00000138], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], KBT-PERP[0], LOOKS[.37224], MINA-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[-0.07], USDT[0]		
01620219		BTC[.0004], COMP[.1016], DOGE[28], ETH[.017], ETHW[.017], EUR[0.83], USDT[66.65213124], XRP[20]		
01620220		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTT[0.00000008], IOTA-PERP[0], LINK-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.68], USDT[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620226		1INCH[.9206], EUR[0.00], LINA[8.718], RAMP-PERP[0], SAND[.9216], SKL[.7996], STEP-PERP[0], STORJ[.05586], USD[-1.30], USD[T.00540386], XRP[.9502]		
01620231		ADA-PERP[0], BTC[.0047256], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[56.66]		
01620232		BAO[4], BNB[.30899367], ETH[.00000001], ETHW[0], FTT[151.58553890], KIN[1], MATIC[250.5490192], NFT (381748641290319662/Baku Ticket Stub #2273)[1], RSR[1], SHIB[4106691.75200991], UBXT[1], USD[27.31], USD[T0]	Yes	
01620233		0		
01620234		SOL[.00000001], TRX[0]		
01620236		DENT[0], DOGE[0], KIN[0], ORBS[0], SHIB[0], SLP[0]		
01620237		FTT[0.02687416], USD[0.00], USD[T0.28066801]		
01620246		BTC[.00001802], ETH[.00028931], ETHW[.00028931]	Yes	
01620248		RUNE[.097], TRX[.000002], USD[0.00], USD[T0]		
01620249		USD[0.39]		
01620252		ADA-PERP[0], ATLAS[539.9829], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.0107], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000779], UNI-PERP[0], USD[-55.17], USD[T10.12342714]		
01620253	Contingent	BNB[.009966], BTC[0], DOGE[639.872], ETH[.0007412], ETHW[.0007412], LTC[.0098], LUNA2[0.05277263], LUNA2_LOCKED[0.12313613], LUNC[11491.351584], SOL[.009784], USD[0.01], USD[T0.77847826], XRP[.631]		
01620254		BTC[0.05217417], FTM[1296.76654], LINK[61.089002], USD[1.18]		
01620255		NFT (319225435923102262/FTX EU - we are here! #135916)[1], NFT (32694573109655312/FTX EU - we are here! #135856)[1], NFT (473271963339440656/FTX EU - we are here! #135248)[1], USD[25.00]		
01620261		BTC-PERP[0], ETH[.9998988], ETH-PERP[0], ETHW[.0000988], FTT-PERP[0], FXS[.09], HBAR-PERP[0], SNY[.5], SOL-PERP[0], USD[623.18]		
01620262	Contingent	LUNA2[2.93158195], LUNA2_LOCKED[6.84035788], LUNC[638358.1420411], USD[0.00], USD[T0.00000095]		
01620263	Contingent	ADA-PERP[0], BTC[.00261666], BTC-PERP[0], ETH[.06716232], ETHW[.06716232], FTM[103.40757814], FTM-PERP[0], GALA[46.33035387], LUNA2[0.54127427], LUNA2_LOCKED[1.26297329], MATIC[40.26348102], ONE-PERP[0], SOL[1.07229926], USDT[0.00013533]		
01620266		BTC[0.01494164], ETH[.05190709], USD[T1.24803773]		
01620268		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.18], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01620271		TRX[.00003], USD[10.96], USD[T1156.24068129]		
01620274		BNB[0.00198000], BTC[0], DA[.0008244], MATIC[1.04187538], TRX[4.08610402], USD[1.88]		
01620278		BEAR[932.74], ETHBULL[0.00006840], ETHHEDGE[.009544], TRX[073194], USD[94.12], USD[T0.00964237]		
01620279		ADABULL[0], BNBULL[0], ETHBULL[0], USD[0.67]		
01620288		ATLAS[1962.02306273], FTT[61.1217638], SPELL[80276.47217015], USD[0.00], USD[T0]		
01620289		ADA-PERP[0], APE[.090709], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.70560746], BTC-PERP[0], CHR[266], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00096979], ETH-PERP[0], ETHW[.00096979], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE[.082919], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13.42], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
01620293		TRX[.000001], USD[0.00], USD[T0.00001108]		
01620294		ALICE[.00374523], BTC[.00000427], ENJ[.01872614], ETHW[.00309936], MANA[.03402621]	Yes	
01620305	Contingent	APE[.075], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[14.51072206], ETH-20211231[0], ETH-PERP[0], FTT[150.00000155], LOOKS-PERP[0], LUNA2[5.82274760], LUNA2_LOCKED[13.58641107], LUNC-PERP[0], MATIC[0], SOL[0.00568004], SRM[6.06596317], SRM_LOCKED[25.13403683], USD[20.50], USD[T13168.25975350]		
01620309		TRX[.691856], USD[0.91]		
01620312		BNB[.00242897], BTC[0]		
01620317		EUR[0.01], USD[0.00], USD[T0], XRP-PERP[0]		
01620318		KIN[1004], TRX[.000046], USD[0.01], USD[T0.07049803]		
01620328		RAY[.72861], USD[0.99], USD[T.00346659]		
01620337	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07700000], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.50488075], LUNA2_LOCKED[3.51138841], LUNC[382.98026109], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAU[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
01620338		NFT (366242811180955091/FTX EU - we are here! #163382)[1], NFT (381436391126262878/Austria Ticket Stub #841)[1], NFT (386005867866599686/FTX EU - we are here! #163321)[1], NFT (388785676010436103/FTX Crypto Cup 2022 Key #79)[1], NFT (39212265011755285/FTX AU - we are here! #430)[1], NFT (400709475527810185/Belgium Ticket Stub #1288)[1], NFT (403945299536841861/Japan Ticket Stub #1763)[1], NFT (424883377104451717/FTX AU - we are here! #422)[1], NFT (456607716828646532/Montreal Ticket Stub #48)[1], NFT (456832723232565499/The Hill by FTX #338)[1], NFT (467100335851604625/Baku Ticket Stub #72)[1], NFT (480785611268495489/Monaco Ticket Stub #638)[1], NFT (483843545599083762/FTX EU - we are here! #163237)[1], NFT (510096846937327484/FTX AU - we are here! #25383)[1], NFT (529141791360334857/Netherlands Ticket Stub #1454)[1], USD[10477.04]	Yes	
01620339		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04709871], FTT-PERP[0], LINK-PERP[0], PEOPLE[5449.04843], PEOPLE-PERP[0], SOS-PERP[0], TRX[.000013], TSM-0325[0], USD[121.80], USD[T0], XRP[.94006]		
01620340		ATLAS[29.9943], AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.13], USD[T0]		
01620343		USD[T0.72819906]		
01620346		USD[25.00]		
01620347		TRX[.000001], USD[0.00], USD[T0]		
01620350		BNB[0], BTC[0], ETH[0.00306240], ETHW[0.00306239], FTT[0], LTC[0], LUNC[0], SOL[0], USD[88873.76], USD[T0.00001646]		
01620351		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN[.94604], REN-PERP[0], SHIB-PERP[0], SAND-PERP[0], SKI-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.075771], STEP-PERP[0], TRX-PERP[0], USD[401.73], USD[T0.00000002]		
01620357		ATLAS-PERP[0], C98-PERP[0], CHZ-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[79.984], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.79], USD[T5.01083317], VET-PERP[0], XTZ-PERP[0]		
01620360		AKRO[4], BAO[2], BAT[1], BF_POINT[200], CRO[.18380638], DENT[3], DOT[.00000177], EUR[0.00], FTT[03994047], KIN[2], LRC[.00805602], MANA[.00099951], RSR[1], SAND[.01034405], SUSHI[.00285219], TRX[1], UBXT[2]	Yes	
01620363		ALTBULL[4.15153263], AUDIO[.93065], BULL[0.07513477], LINK[.096428], LINKBULL[50.291241], MIDBULL[1.52238098], SRM[.97587], STEP[.076813], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620365		USD[0.11], USD[T0]		
01620367		CRV-PERP[0], TRU-PERP[0], USD[0.00]		
01620370		BTC[0], ETH[0], USD[0.00], USD[T0]		
01620371		BTC[.00001714], USD[T0]		
01620374		HNT[1.7], USD[0.58]		
01620375		USD[0.00], USD[T0]		
01620377		0		
01620390		BAL-PERP[0], COMP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USD[T0]		
01620392		ALGOBULL[303237.36527436], DENT[100], OKB-20211231[0], SHIB-PERP[0], SUSHIBULL[300], SXPBULL[200], THETABULL[.009], USD[0.01], USD[T0], ZRX-PERP[0]		
01620393		EUR[0.93], SOL[305.59144417], USD[0.00]		
01620397		EUR[2.82], USD[0.00], USD[T0.61524592]		EUR[2.81], USD[T.611908]
01620401		ATOM-PERP[0], BTC-PERP[0], USD[0.07], USD[T0]		
01620404		ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.007], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1112.13452], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.55069], TRX-PERP[0], USD[119.76], USD[T924.63331592], VET-PERP[0], XLM-PERP[0]		
01620405		BTC[.00000124], ETH[.30825394], ETHW[.30810921], EUR[132.17], EURT[.2475829], FTT[25.0315785], USD[15718.81], USD[T43538.08795334]	Yes	
01620407		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01620408	Contingent	BTC[0.00002249], FTT[10.697967], LUNA2[0.01924958], LUNA2_LOCKED[0.04491569], LUNC[0], TRX[.00003], USD[T0]		
01620412	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.13], VET-PERP[0], XRP[0], XRP-PERP[0]		
01620413		STARS[14.15381134], SUSHIBULL[400000], SXPBULL[17619], TRXBULL[200], USD[0.03], USD[T0.44786519], XRPBULL[5000]		
01620414	Contingent	BTC[0], EUR[0.00], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], USD[0.00], USD[T0]		
01620415		BTC[.00000004], CUSD[T0], KIN[1], MATIC[0], TRX[.000353], USD[T0.00293132]	Yes	
01620418		EUR[0.00], TRX[.000001], USD[T0]		
01620422		EUR[0.18], TRX[.000046], USD[20.41], USD[T33.76479321]		
01620425		ATLAS[1000], USD[21.84]		
01620426		DOGE[60.34033977]		
01620430		APE[82.6], ATLAS[6698.66], BAT[2.9994], IMX[89.79304], MANA[204.938], RUNE[.07414], SHIB[9300000], USD[637.85], XRP[980.11985]		
01620434	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[219.65926191], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[204.861069], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KNC[169.459834], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00588225], LUNA2_LOCKED[0.01372525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[11.00544201], SOL-PERP[0], SRM-PERP[0], USD[0.20], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01620435	Contingent	ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH[0], ETH-0930[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00052983], LUNA2_LOCKED[0.00123627], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NFT (402266107641686244/FTX Swag Pack #460)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP[.7304], SOL[0], SOL-PERP[0], SRM[45232636], SRM_LOCKED[195.97040721], STEP-PERP[0], USD[644.36], USDT-PERP[0], USTC-PERP[0], XRP[.06246]		
01620442		GBP[0.00], USD[0.00], USD[T0]	Yes	
01620448	Contingent	AAVE[9.89431465], ADA-0624[0], ADABULL[195.1821168], ADA-PERP[0], APE[20.0837], APT-PERP[0], ATOMBULL[12807.438], AUDIO[.9372], AVAX-PERP[0], AXS[3.7855808], AXS-PERP[0], BEAR[538], BNB-PERP[0], BTC[.04999], BTC-MOVE-0921[0], BTC-PERP[0], BULL[0.00079183], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[13.89722], EGLD-PERP[0], ETCBULL[200.422004], ETC-PERP[0], ETHBULL[0.00767843], ETH-PERP[.84], FTM-PERP[0], FTT[12.112759], GALA[9.554], GMT-PERP[0], KSHIB-PERP[0], LINKBULL[452035.2274], LINK-PERP[0], LTC-PERP[0], LUNA2[1.58905870], LUNA2_LOCKED[3.70780364], LUNC[5.118976], LUNC-PERP[0], MANA-PERP[0], MATICBULL[29.34719059], RAY[0], SOL[10.24103399], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[12.86], USD[T1.48334461], VETBULL[4164.635], WAVES-PERP[0]		
01620450		ATLAS[1.03721629], FTT[.47990315], KIN[9498.38502277], USD[0.00]		
01620453		ADA-PERP[0], AR-PERP[0], ATLAS[509.9183], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.18], USD[T0.00000002]		
01620456		USD[2.12]		
01620459		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (36115289448136222/FTX EU - we are here #248365)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000197], USD[0.92], USD[T1.35326708], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01620460		SOL[614.085]		
01620462		CRO[16.91110312], USD[0.00]		
01620465		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AURY[1], CHR-PERP[0], CRO[133.15356664], EDEN[17.8], FTT[1.296], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.90], VET-PERP[0]		
01620466		FTT[.899829], USD[544.17], USD[T450.71000000], XRP[.599321]		
01620469		BTC[0.00000001], BTC-PERP[0.05809999], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STETH[0.20008157], USD[.1003.34], USD[T0.00000001], WBTC[0]		
01620471		BAO[4], BTC[0], DENT[1], GBP[0.00], KIN[1], SOL[0], USD[0.00], USD[T0]	Yes	
01620474		ALGO[.527702], ALGO-PERP[0], BTC[76.04049071], BTC-PERP[0], DYDX-PERP[0], ETH[515.59608577], ETH-PERP[0], ETHW[347.01926732], GOOGU[77.44864878], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[6680.64127918], SOL-PERP[0], STETH[0.00008134], USD[95497.65], USD[T381.45227871], USTC-PERP[0]		
01620481		DOT-PERP[0], ETHW[.167], TRYB[8749.23948899], USD[0.00], USD[T0.00000001]		
01620486		BTC[0], USD[T0.00045183]		
01620488	Contingent	AAVE[0], BCH[0], BNB[0.02966642], DFL[269.9487], ETH[0.79084721], ETHW[0.79084721], FTM[277.91773], FTT[3.27423783], LTC[5.75890560], LUNA2[0.00308422], LUNA2_LOCKED[0.00719653], LUNC[0.0093549], MATIC[2.97771], SLP[15496.400621], SOL[0], USD[1.48], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620498		TRX[0.00108725], USD[T[3301.01582357]		TRX[.001066]
01620500		FTT[5.91194025], LINK[.09664], TRX[.500008], USD[T[1055.92128536]		
01620502		TRX[.00001], USD[T[0]		
01620509		ASDBULL[233017.95646044], TRX[.000001], USD[0.00], USD[T[0]		
01620514		AKRO[1], BAO[2], CAD[0.00], KIN[1], NFT (362825801901881896/Magic of Color #5)[1], NFT (368157806951237244/Sweet Owl Series#4)[1], NFT (389673505768869474/Rare Art #3)[1], NFT (466274421002633997/Ape Art #135)[1], NFT (512735666145412595/Magic of Color #4)[1], NFT (518691246935859421/AC #2)[1], SAND[465.33192567], SPELL[11490.16360703], UBXT[1], USD[18.83]	Yes	
01620517		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0325[0], SOL-PERP[0], SOS-PERP[0], USD[3.13], USDT[0.00000001], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01620520		0		
01620526		USD[1.24]		
01620528		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[16.90], USD[T[19.52783542]		
01620529		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[8090], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.3], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTT[14000000], BTT-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[48800], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[230.38], FIL-.0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[1000], GALA-PERP[0], GLMR-PERP[0], GODS[111.7], GOG[247], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX[79.6], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[52], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR[12.9], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[80.7], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[60.06], SOS[181200000], SPELL[44800], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[638], TRX-PERP[0], UNI-PERP[0], USD[-1028.29], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01620534	Contingent	ADA-PERP[0], AVAX-PERP[0], ETHBULL[1.33493872], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], MATIC[279.944], MATICBULL[149.97], MATIC-PERP[0], SHIB-PERP[0], TRX[0.00012160], USD[112.01], USD[T[0.00000001], XEM-PERP[0]		TRX[.000112]
01620535		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000038], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.0833379], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
01620536		USD[T[.491]		
01620537		ALPHA[0], AVAX-20210924[0], BNB[4.32611828], BTC[0.01559712], CRV-PERP[0], DOT-PERP[70], ETH[0.27733304], ETH-PERP[0], ETHW[0.27612190], EUR[613.96], FTT[15.8976041], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[13.69814212], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[118.74037653], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-1712.04]		
01620542		AXS-PERP[0], BTC-PERP[0], EUR[0.83], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.37]		
01620543		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[8.7213], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[9.3768], MATIC-PERP[0], OMG-PERP[0], PERP[.056186], SHIB-PERP[0], SLP[5.1322], SLP-PERP[0], SOL-PERP[0], USD[811.21], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01620547		BTC[0.00000047], FTT[0.10000000], SPELL-PERP[0], USD[0.00], USD[T[0]		
01620551		TRX[1], USD[T[0.00000029]	Yes	
01620552		BTC[0], DOGE[.114], FTT[.06324], LINK[.0641], TRX[.7436], USD[1.02], USD[T[0.00207216]		
01620553		AKRO[1], BAO[1], EUR[0.00], FTT[.00000001], USD[T[71.50774783]	Yes	
01620555		NFT (421997658352155200/FTX EU - we are here! #219281)[1], NFT (493471296125024080/FTX EU - we are here! #219530)[1], NFT (544442489030492523/FTX EU - we are here! #219454)[1]		
01620557	Contingent	1INCH[0], ADA-PERP[0], AVAX[0], BTC[0.00001498], BTC-.0930[0], BTC-PERP[0], CHZ[0], ETH[0.00000011], ETHW[0.02976528], FTT-PERP[0], LUNA2[0.09424881], LUNA2_LOCKED[0.21991389], LUNC[20522.87716449], MATIC[0], RAY[30.04931505], SHIB[0], SOL[0.42837009], SOL-PERP[0], TRX[0], USD[0.00]		ETH[.00000011], SOL[.42526856]
01620560		AKRO[.87745], DMG[.039], DOGE[.90234], HGET[.096675], MTA[.9753], USD[T[14.99656267]		
01620563		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
01620564		ETH[0], TRX[.000001]		
01620567		ATLAS[250], FTT[.099905], USD[1.77]		
01620572		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CONV[8.44], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XYZ-PERP[0]		
01620575		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMPBULL[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOSBULL[0], EOS-PERP[0], ETHBULL[0], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00005551], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-20210924[0], GRTBULL[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKBBULL[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNIO[0], UNISWAPBULL[0], USD[0.00], USD[T[0], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01620578		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-.0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000782], UNI-PERP[0], USD[0.10], USD[T[0.00395000], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01620579		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.006705], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH[.00009207], ETH-PERP[0], ETHW[.00009207], HNT-PERP[0], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.00], USD[T[0], XEM-PERP[0]		
01620584		NFT (417163703105005342/FTX Crypto Cup 2022 Key #18977)[1]		
01620586		FTT[9.59817942], FTT-PERP[0], USD[0.71]		
01620589		FTT[0], USD[0.01], USD[T[0]		
01620590		EUR[0.00], USD[0.00], USD[T[0]		
01620591		USD[0.00], USD[T[0]		
01620594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[250.9], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.07554742], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1037.04], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[30.79968724], FTT-PERP[0], GODS[.0682422], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.80], USD[T[262.60805672], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620599		BNB[.00641962], BSVBULL[299940], BULL[0.04513098], DOGEBULL[5.481339], EOSBULL[51989.6], ETHBULL[0.171], FTT[.00334121], SUSHIBULL[76690.96], SXPBULL[1070.827], TOMOBULL[14897.12], TRX[.000807], USD[1.17], USDT[0.04456001], XRPBULL[4643.41483674]		
01620606		ADA-PERP[0], AMPL-PERP[0], APE[0], ATLAS[0], BAO[0], BOBA[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0103[0], BTC-MOVE-0117[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0429[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-20211231[0], C98[0], CRO[0], DOGE[0], FTM[0], GALA[0], GMT[0], KIN[0], LOOKS[0], LRC[0], MANA[0], MATIC[0], OXY[0], REFF[0], SHIB[0], SOL[0], SOL-PERP[0], SOS[0], TONCOIN[0], TRX[0], USD[13.13], USDT[0.00004664], XRP[0]		
01620607		BTC[.0128], BTC-PERP[0], USD[5.45]		
01620611		BTC[.00179964], BTC-PERP[.0019], ETH-20210924[0], ETH-PERP[0], SOL[.22], SRM[5], USD[.31.08]		
01620622		ADA-20210924[0], ATLAS[0], FTT[0.10893532], USD[0.66], USDT[0]		
01620629	Contingent, Disputed	BNB[0], JST[9.41874826], RSR[202.57082635], TRU[14.43317952], TRX[.004044], USD[0.00], USDT[0]		
01620631		ATLAS[390], FTT[3], POLIS[4.4], SOL[5.58797041], TRX[.000008], USD[0.00], USDT[0]		
01620633		1INCH[15.99696], ATLAS[220], ATLAS-PERP[0], FTT-PERP[0], SHIB[99734], STEP[.049497], STEP-PERP[16644.1], USD[.157.20], USDT[48.20000000]		
01620636		ATLAS-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.3], FTT-PERP[0], ONT-PERP[0], SOL[.00017706], SOL-PERP[0], TRX[.80624269], USD[.0.03]		
01620637		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[3000.00], ICP-PERP[0], SOL-PERP[0], USD[9404.31], XRP-PERP[0]		
01620640		CEL[0], USD[0.00]		
01620642		ETH[.00000001], EUR[0.60], FTT[0.56482863], RAY[123.59960334], SOL[23.28433050], USD[0.00], USDT[0]		
01620643		BAO[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
01620651		BTC[.00000549], ETH[.00039995], ETHW[0.00039995], TRX[.485576], USD[0.01], USDT[0.75545145], WAVES[.47796]		
01620657		EUR[0.00]	Yes	
01620658		ADA-PERP[0], AVAX-PERP[0], BNB[.08982827], BTC[.03306468], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.62249338], ETH-PERP[.131], ETHW[.62249338], FTM[0], FTT[3.5698253], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[125.07009075], MANA-PERP[0], MATIC[57.12767554], MATIC-PERP[0], SLP-PERP[0], SOL[.0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[49.24], USDT[0]		
01620662		FTT[4], TRX[.001554], USDT[.34103845]		
01620663		BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[.0950695], HT-PERP[0], USD[.550.69], USDT[630.60823534]	Yes	
01620665		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01620668	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.11086042], LUNA2_LOCKED[0.25867431], LUNC[29.17847855], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], QUTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01620672		ADA-PERP[0], BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.2], LINK[0], MANA-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOS-PERP[0], SPY-0930[0], THETA-PERP[0], TRX[.000034], USD[0.00], USDT[0]		
01620677		BTC[0.00000061], BTC-PERP[0], CELO-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0]		
01620685		AKRO[1], AVAX[.00000001], BAO[4], BNB[.00000001], CRO[.01850469], DENT[2], KIN[1], RSR[1], SPELL[2924.84633933], TRX[1], USD[0.00]	Yes	
01620690		ADA-PERP[0], BTC[0], BTC-PERP[0], EUR[0.04], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], VETBULL[7.79], VET-PERP[0]		
01620691		TRX[.000049]		
01620697		AKRO[2], DENT[0], DOGE[0], GBP[0.00], KIN[13.66124447], RSR[2], SAND[0], SHIB[0], SOL[.00001882], TRX[1.00177995], UBXT[4], USD[0.00]	Yes	
01620704		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], PAXG-PERP[0], TLM-PERP[0], USD[0.00], XEM-PERP[0], XRP-20210924[0]		
01620707		EUR[0.12], USD[0.00]	Yes	
01620708		USD[0.53]		
01620709	Contingent	DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00607355], LUNA2_LOCKED[0.01417162], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000045], USD[46570.75], USDT[0.00078300], USTC[0]		
01620712		ADA-PERP[256], BTC-PERP[.0258], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.113], KNC-PERP[0], LTC-PERP[0], USD[.331.57], USDT[0]		
01620713		ETH[0.71176456], ETHW[0.71176519], IMX[230.066845], LINK[132.456034], MATIC[400], SOL[41.5462228], USD[5.78], USDT[0]		
01620717		AKRO[6], BAO[28], BF_POINT[400], BNB[.05636737], BTC[.14867449], DENT[4], DOGE[423.97649432], ETH[.40143496], ETHW[.40138725], EUR[0.00], KIN[19], LTC[.11884181], SHIB[815262.48136711], SLND[5.90712221], SOL[1.68821105], UBXT[5]	Yes	
01620719	Contingent	LUNA2[1.58351448], LUNA2_LOCKED[3.69486713], LUNC[344813.6129995], TRX[.001554], USD[488.24]		
01620722		AVAX[.0971], TRX[.000004], USD[0.00], USDT[0]		
01620727	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00025193], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.73344223], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[.05854685], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00118031], SOL-PERP[0], SPELL-PERP[0], SRM[.00060685], SRM_LOCKED[.00572337], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.0005300], TRX-PERP[0], UNI-PERP[0], USD[0.25], USDT[0.00702147], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01620731	Contingent	ALICE[3.399388], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.12397768], ETHW[.0009865], EUR[0.00], FTM-PERP[0], FTT[1.12078966], KNC-PERP[0], LOOKS[85.9964], LOOKS-PERP[0], MAPS[734.8677], MAPS-PERP[0], LEND-PERP[0], SOL-PERP[0], SRM[14.31347182], SRM_LOCKED[.26150438], SUSHI-PERP[0], USD[100.30], USDT[0]		
01620732		TRX[.882495], USD[0.00], USDT[1.75017481]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620733		NFT [323272194365942497/FTX Crypto Cup 2022 Key #19007][1], NFT [473668278939771232/FTX EU - we are here! #80509][1], NFT [545397099070425746/FTX EU - we are here! #80919][1], NFT [559939032664870313/FTX EU - we are here! #81063][1]		
01620742		APE-PERP[0], CHZ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01620743		1INCH[0.58001190], 1INCH-20211231[0], ADA-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], ATLAS[1850], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[10922909], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC[682722], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.00014077], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TRX-20211231[0], UNI-20211231[0], USD[0.20], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01620744		BTC[0.00008617], ETH[0], SOL[0], USD[-1.25], USDT[0.00836169]		
01620748		BNB[0]		
01620749		BTC[0], ETH[.0002761], ETHW[.0002761], LINK[.07644], SOL[.0065286], USD[9.40], USDT[2.02114978]		
01620750	Contingent, Disputed	EUR[0.00], FTT[0], KIN[1], SECO[0], SPELL[0]	Yes	
01620763	Contingent	APE[0], CAKE-PERP[0], CRO[0], ETH-PERP[0], EUR[0.00], FTM[0], GENE[0], LOOKS[0], LUNA2[0.91627902], LUNA2_LOCKED[2.13798438], LUNC[2.95169102], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[99.32], USDT[0]		
01620765		BTC[0.00007931], ETH[.19990633], USD[458.91]		
01620766		APE-0930[0], APE-PERP[0], ATOM-PERP[0], BTC[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RVN-PERP[0], TLM-PERP[0], USD[25.83], USDT[0], XRP-PERP[0]		
01620767		ETH[0], ETH-PERP[0], FTT[2.00000371], USD[0.27], USDT[0]		
01620769		BTC[.00038498], BTC-PERP[0], ETH-PERP[0], USD[0.55], USDT[50.00864302]		
01620792		DOGE[1924.6], SHIB[65204412], XRP[45.95]		
01620793		USD[0.00], USDT[0]		
01620801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.0021], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENS-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.46434454], LUNA2_LOCKED[1.08347061], LUNC[101112.0028874], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[333.07246318]		
01620803		BTC[0.00009548], BTC-PERP[0], ETH-PERP[0], TRX[.000088], USD[1.89], USDT[0]		
01620804		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[17.44], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01620805		FTT[25.09535766], SOL[29370.21445223], USD[1681.04], USDT[0]		SOL[29328.697627], USD[1673.64]
01620807		USD[0.00]		
01620810		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01620811		TRX[.000001]		
01620813		TRX[.000001]		
01620814		FTT[0], USDT[0]		
01620815	Contingent	ADA-PERP[0], ALGO-PERP[0], ALTBULL[3.008551], ATLAS[9008.425], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0206[0], BTC-MOVE-0213[0], BTC-MOVE-0222[0], BTC-MOVE-0316[0], BTC-MOVE-0424[0], BTC-MOVE-0921[0], BTC-MOVE-1009[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[99.982], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[.0874], IOTA-PERP[0], JET[19.9964], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23007679], LUNA2_LOCKED[0.53684585], LUNC[50099.70694], LUNC-PERP[0], MANA-PERP[0], MATIC[80], MATIC-PERP[0], MBS[60.98902], ONE-PERP[0], POLIS[70.08794], POLIS-PERP[0], PORT[10.098182], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.5198128], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000018], USD[0.21], USDT[0], VET-PERP[0], XRP[1150.28365], XRP-PERP[0], ZIL-PERP[0]		
01620816		AKRO[1], EUR[0.00]	Yes	
01620820		TRX[.000777], USD[0.65], USDT[1.73619985]		
01620823		ATLAS[.0752413], BAO[2], DENT[2], FTM[.10759351], KIN[4], POLIS[.00135167], RSR[3], TRX[1], USD[0.00], USDT[0]	Yes	
01620824		ASD[.09980304], AUDIO[10], EUR[0.00], SAND[0], USD[0.00], USDT[0.3775643], XRP[6.56843866]		
01620827	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-1002[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00064523], ETH-PERP[0], ETHW[.00064523], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[.91879204], LUNA2_LOCKED[2.14384809], LUNA2-PERP[0], LUNC[200068.9011144], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.15], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01620832		AKRO[7966], BSVBEAR[580.2], BULL[0], COMPBEAR[8470], HGSET[.0495], LINKBULL[.020412], LUA[.01576], USDT[0]		
01620835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.797644], TRX-PERP[0], UNI-PERP[0], USD[1.17], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01620838		BNB[.00317702], BTC[0.03928870], FTT[6.9986], LTC[2.259548], SOL[2.04959], USDT[61.91244516], XRP[3.999224]		
01620849		TRX[.000059], USDT[0.00000266]		
01620855		USD[0.01]		
01620858		ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.01359252], BTC-PERP[0], CRO[20], CRO-PERP[0], DFL[110], DOT-PERP[0], ETH-PERP[0], FTT[1.2], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND[21.9982], SHIB-PERP[0], SOL-PERP[0], USD[3.57], XRP-PERP[0]		
01620859		BAO[1], BNB[0.22557717], EUR[0.00], RSR[1], USD[0.00], USDT[0.00000040]		
01620861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.03990589], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.00918687], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01620866		ATLAS[0], ETH[0], USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620867	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.982729], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULLSHIT[2.246], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[121.59912731], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00025276], EUR[0.01], FTM-PERP[0], FTT[22.51574286], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000066], LUNA2_LOCKED[0.00000155], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0.0632978], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000065], USD[-2.75], USD[0.00000076], USD[0.00000076], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
01620869		APE[0.0366294], BOBA[0.075978], FTT[0.0897992], PRISM[9.508], SHIB[77720], USD[0.66], USD[0]		
01620872		LUNC-PERP[0], USD[0.01]		
01620873		AUDIO[1.04955624], DENT[1], MER[0.0951768], USD[0.00], USD[0.00403217]	Yes	
01620876		BTC[0.0006578], USD[24.39]	Yes	
01620879		BNB[0.0128664], USD[0.06]		
01620885		ATOM-PERP[0], BTC[0.00008000], USD[115539.13], USD[0]		
01620887	Contingent	BAO[11], BTC[0.001], EUR[287.68], KIN[3], LUNA2[0.08456608], LUNA2_LOCKED[0.19732085], LUNC[27242023], TRX[2], UBXT[1]		
01620888	Contingent	BTC[0.10175308], ETH[0.00074901], ETHW[0.00018835], LUNA2[0.00000735], LUNA2_LOCKED[10.81212383], LUNC[1009012.5971434], SOL[0.00939797], TRX[0.009909], USD[0.00], USD[0.21461442]		
01620890		USD[0.00], USD[0.00001178]		
01620896		ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.0345], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-0624[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-594.53], USD[121.26928794], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01620897		TRX[0.000002]		
01620903		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[-0.10570082], TRX-PERP[0], USD[0.00], USD[0.01301567], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01620905	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.02765054], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[6.93550662], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[4.20995310], LUNA2_LOCKED[9.82322391], LUNC[435242], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC[313], USTC-PERP[0], VET-PERP[0], XRP[0]		
01620907	Contingent	ADA-20211231[0], BTC[0], BULL[0], DOT-20211231[0], ETH[0], GDJ[0.00137529], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.00], USD[0]		
01620909		ASD[0], BNB[0], BTC[0.00008320], DOGE[0], ETH[0], FTT[0.00897296], LTC[0], RUNE[0], SOL[0], USD[1.92], USD[82.23652225], XRP[0]		
01620912	Contingent	ATLAS-PERP[0], BTC[0.0006787], SRM[23037297], SRM_LOCKED[0.1768395], USD[0.00], USD[0]		
01620918	Contingent, Disputed	TRX[0.000001]		
01620920		BTC-PERP[0], ETH[0.00491054], ETH-PERP[0], ETHW[0.00491054], LUNC-PERP[0], SOL[0.00561696], SOL-PERP[0], SRM-PERP[0], USD[-104.31], USD[109.40791960]		
01620922		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00033945], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USD[64.66745235], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], USD[500.00]		
01620925				
01620928		BNB[0], CRO[5640], EUR[0.00], TRX[0.000001], USD[2.45], USD[0.00000001]		
01620931		BTC-PERP[0], GBP[1.00], USD[172.28]		
01620933		USD[0.00]		
01620936		LTC[0], USD[0.11]		
01620938		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000349], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[2], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[-12.85], USD[28.19157382], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01620939		BTC-PERP[0.0033], CAKE-PERP[0], CHZ-20210924[0], CONV-PERP[0], FTT-PERP[0], GRT-20210924[0], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.44]		
01620941		AKRO[1], BAO[4], BF_POINT[100], BNB[7.94537898], BTC[0.01569279], DENT[2], DOGE[49278311], DYDX[0.0006576], ETH[0.00000512], ETHW[0.00000512], GMT[76.79979897], GST[0.00533318], KIN[7], LINK[22.3963167], MATIC[67.80149102], RNDR[14.897725], RUNE[18.51178531], SOL[0.00024037], TRX[2], USD[15241.89], USD[0]	Yes	
01620955		BTC[0], ETH[0.00000001], ETHW[0], RAY[36.9856149], SOL[0.00000001], USD[0.00], USD[0]		
01620959	Contingent, Disputed	ETH-PERP[0], USD[0.01], USD[0]		
01620967		BTC[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.15536853], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01620968		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.97634968], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.03974240], ETH-PERP[0], ETHW[0.03974240], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.01548459], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-20211231[0], UNISWAP-PERP[0], USD[-8497.64], USD[0], VET-PERP[0]		
01620970		ATOMBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], EUR[0.00], FTM[0], GRTBULL[0], LTCBULL[0], SUSHI[0.0026107], SUSHIBULL[0.18694134], USD[0.02], USD[0.00000411], VETBULL[0], XTZBULL[0]		
01620971		AAVE[0], BTC[0], EUR[0.00], FTT[15.22618590], LINK[0], ROOK[0], RSR[0.00000001], SOL[0], USD[0.00], USD[0]		
01620973		USD[25.00]		
01620975		USD[0.00]		
01620987		ATLAS[26944145], USD[0.00], USD[0]		
01620990	Contingent	BNB[0.57400000], BTC[0.00013585], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL[0], SRM[0.00410013], SRM_LOCKED[0.02140672], USD[0.00], USD[178.58564361]		
01620991		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00038206], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-23.08], USD[120.74021583], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01620992		BTC-PERP[0], DOGE[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620998		0		
01621005		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[78.06], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01621013		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USDT[37.31489800]		
01621022		SLRS[95459], USD[1.50]		
01621029		TRX[0.00001]		
01621030		BADGER[0], BAND[0], CRV[0], CVC[0], FTM[0], GBP[10012.10], GRT[28210.98521254], HNT[0], MANA[0], NFT (423844898916491916/Masamune #2166)[1], REN[0], SAND[0], SHIB[0], SNX[0.0000001], TRX[33], USD[0.21], USD[0], ZRX[0]	Yes	
01621035		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], IOST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.001771], USD[1274.83], USD[323.62460199], XAUT-PERP[0], YFI-PERP[0]		USD[322.870351]
01621040		BNB[0], BTC[0], ENS[0], ETH[0], EUR[0.00], LOOKS[0], LRC[0.00278233], MATIC[0], SOL[0], USD[0.01], USD[0]	Yes	
01621043	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00021933], ETH-PERP[0], ETHW[-0.00021795], FTM-PERP[0], FTT[0.06261830], GALA-PERP[0], GENE[0.0000001], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00659109], LUNA2_LOCKED[0.01537922], LUNC[1435.2253043], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.81], USD[18.98000000], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01621046	Contingent	AAVE-PERP[0], BNB[0.009392], BTC[0.00310000], FTT[155.699725], LUNA2[0.00370499], LUNA2_LOCKED[0.00864498], LUNC[806.77], TRX[0.000096], USD[0.95], USD[1.56970576]		
01621053		USD[0.00], USD[0]		
01621054		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00310000], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[62.87], USD[0], VET-PERP[0], XRP[651909], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01621057		BAO[1], EUR[0.00], KIN[1], RSR[1], RUNE[364.50184441], XRP[0.00199497]	Yes	
01621058		AAVE[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00000001], HT[0], LEO[0], NEAR[0], NFT (443104689663868846/The Hill by FTX #38301)[1], SAND[0], SOL[0.00000001], USD[0.03], USD[0]	Yes	
01621060		USDC[0.00000001], XRP[0]		
01621060		BTC[50967054], BTC-PERP[0], USD[6.69]		
01621063		NFT (421281359405835565/FTX EU - we are here #212772)[1], NFT (452978220035964849/FTX EU - we are here #212441)[1], NFT (524835995503761350/FTX EU - we are here #212635)[1]		
01621064		BTC-PERP[0], TRX[0.000058], USD[0.01], USD[0]		
01621067	Contingent	ATLAS[6.7092], BTC[0.00004525], CRO[209.9601], LUNA2[1.63652306], LUNA2_LOCKED[0.01083382], LUNC[1011.0378663], SLND[0.089664], SOL[0.0905], USD[0.80], USD[0]		
01621074		USD[0.50], USD[0]		
01621076		AXS[9998], BTC[131873], ETH[20935537], ETHW[4.39853535], FTM[63], GBP[0.00], MANA[27.9944], SAND[18.9962], USD[0.00], USD[0], XRP[128]		
01621077		DENT[46393.48], TRX[0.00001], USD[0.96], USD[0]		
01621080		BTC[0], USD[2.20], USD[0.00000002]		
01621081		ADA-PERP[0], AMPL-PERP[0], BNB[0.03164934], BNB-PERP[0], BTC[0.0132093], BTC-PERP[0], DOGE[36.6292], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.003394], ETH-PERP[0], ETHW[0.003394], IOTA-PERP[0], LINK-PERP[0], LTC[34.702007], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[1.299766], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[2.51], VET-PERP[0], XLM-PERP[0], XRP[20.59], XRP-PERP[0], XTZ-PERP[0]		
01621084		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[9], DOGE-0930[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0.30000000], PORT[0.003822], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[0.00079600], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01621088		ADABULL[0], ALGOHALF[0], ALICE[0], ATOMBULL[0], AUDIO[0], BAO[0], BICO[0], BTC[0], CON[0], CRO[0], DOGEBULL[0], DOT[0], ETH[0], ETHW[0], FTT[0.00017772], GALA[0], GARI[0], HUM[0], LINKBULL[0], LTCBULL[0], MANA[0], MAPS[0], MNGO[0], MTA[0], PEOPLE[0], SAND[0], SHIB[0], SOL[0.39858568], SOS[0], STORJ[0], TRX[0.00014], TWTR[0], USD[0.00], USD[0.0000803], XAUT[0], YFI-PERP[0]		
01621093		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00600572], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USD[0], XLM-PERP[0]		
01621094		BAO[1], TRX[1], USD[0.00000157]	Yes	
01621095		COPE[31.54966932], FTT[1.1], SUSHI[3.499335], TOMO[12.99753], USD[0.97]		
01621096		BAO[1], BNB[0.00000045], BTC[0.00000012], ETH[0], KIN[2], SHIB[82.94526679], USD[0.00]	Yes	
01621099		BNB[0.17307371], BTC[0.00324646], CHZ[480], ETH[0.04919730], ETHW[0.04893419], USD[2.39]		BNB[16], BTC[0.0032], ETH[0.048], USD[2.31]
01621101	Contingent	AGLD[35.6], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[49.99078501], AVAX[0.00056830], BNB-PERP[0], BTC[0.02059815], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.353], ETH-PERP[0], ETHW[.353], EUR[0.38], FTT[25.998157], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNA2[0.65109239], LUNA2_LOCKED[1.51921559], LUNC[141776.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (541339447063993823/Secret House)[1], ONE-PERP[0], RAY[24.31917548], REN-PERP[0], RUNE-PERP[0], SOL[16.26750031], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[1131.91], USD[0.00742519], VET-PERP[0], XTZ-PERP[0]		
01621103		USD[25.00]		
01621110		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
01621113		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.42], USD[0.00000006], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01621114		BNB[0], BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
01621125		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
01621127		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00049], USD[1.06], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01621128		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01621130		ADA-PERP[0], ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT[0], KIN-PERP[0], LINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]			
01621133	Contingent	ANC[924039], BTC[0.00008150], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNA2[4.79330339], LUNA2_LOCKED[11.1843746], LUNC[0.008661], LUNC-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC[0]			
01621134		BTC[0.00008704], CONV[570], DMG[333.3], LUA[200], MTA[10], USD[7.43], USD[4376.8202346]			
01621135	Contingent, Disputed	USDT[0.00006040]			
01621139		ADABULL[0], ATLAS-PERP[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]			
01621149	Contingent	HBAR-PERP[0], LUNA2[0.00003456], LUNA2_LOCKED[0.00008064], LUNC[7.52630034], NFT (406573156766724936/FTX Crypto Cup 2022 Key #19698)[1], USD[0.08], XLM-PERP[0]			
01621152		GST[55.9], USD[0.00], USDT[0]			
01621161		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.77]			
01621164		AKRO[5], BAO[6], BTC[0], DENT[7], ETH[2619293], ETHW[26173571], EUR[0.00], FTM[0.00192298], KIN[16], REN[10673221], RSR[1], SPELL[5.07489638], STEP[0.22898399], TOMO[1.0198193], TRX[5], UBXT[3], USD[0.00], USDT[0.00000086]	Yes		
01621171	Contingent	BTC[0.00008304], ETH[0], FTT[0.097188], LUNA2[2.87217884], LUNA2_LOCKED[6.70175063], LUNC[625422.99056934], SOL[0.00889152], TRX[0.000699], USD[-14.40], USDT[1.95503771], XRP[9.9981]			
01621172		FTT[84973466], NEAR[3.4], USD[0.01]			
01621175		USD[0.00]			
01621177		USD[1000.00]			
01621179	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000013], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01621182		ADA-PERP[0], TRX[0.000055], USD[0.88], USDT[0.0081362]			
01621184		TRX[0.00001], USD[0.65], USDT[0.00000001]			
01621185		BTC-PERP[0], ETH-PERP[0], TRX[0.00037], USD[-8.19], USDT[20]			
01621187	Contingent, Disputed	ENJ[0], ETH[0], USD[0.00]			
01621191		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], EUR[4.62], EURT[0], USD[0.00]			
01621196		1INCH-20211231[0], AVAX-PERP[0], CRO-PERP[0], FTT[1.95324944], GALA[170], MBS[8], MTA[168], RAY[13.13027038], USD[124.54]			USD[123.79]
01621198		ADA-PERP[0], BTC[0.00009281], BTC-PERP[0], DOT-PERP[0], ETH[0.05497106], ETH-PERP[0], ETHW[0.05497106], FTM[9863618], FTT[4.55363024], GRT[946553], LINK-PERP[0], LTC-PERP[0], RUNE[0.08816794], SOL-PERP[0], USD[1.56], USDT[0], XRP-PERP[0]			
01621208		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00206034], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[3.001029], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], RAY[.45], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10.8889], TRX[0.000004], USD[40.91], USDT[6.43488779], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]			
01621209		BCH[0.0219956], DENT[96.48], ETH[0.000997], ETHW[0.000997], FTT[29996], GT[11.09556], HXRO[11], LRC[3.995], LTC[.09], MTL[2.39952], POLIS[1], REEF[9.676], RUNE[0.0994], TLM[23], TOMO[3.6], TRX[0.00001], UNI[0.4984], USD[0.37], USDT[0.04095581], YFI[0.0019996]			
01621210		BTC[0.00802964], DOGE[2560.05479446], EGLD-PERP[0], IMX[105.080031], LUNC-PERP[0], SHIB[13838.3424657], USD[5.96]			
01621215		BTC[0]			
01621217		BTC[0], ETH[0], ETHW[0], FTT[0.00448063], USD[104.18], USDT[0]			
01621220		TRX[0.00001], USDT[0]			
01621223		ETH-PERP[0], KAVA-PERP[0], SXP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]			
01621235		MATIC[.5], USD[2.05], USDT[.01]			
01621237		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[1.15], USDT[9.05], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01621243		AMZN[.599886], TRX[0.000015], USD[2.25], USDT[0]			
01621246	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001374], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA[10], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM[18751365], SRM_LOCKED[7.22137353], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000109], TRX-PERP[0], TULIP-PERP[0], USD[125021.31], USDT[9.30885558], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01621248		TRX[0.00001]			
01621253		USD[25.00]			
01621254		AVAX-PERP[0], BTC-PERP[0], ETH[.6418716], ETHW[.6418716], EUR[0.65], FTM[2490.8032], USD[0.00]			
01621262		APT-PERP[0], BTC[0.00025773], BTC-PERP[0], CRO[0.0084], ETH[0.00000054], ETHW[.0510005], FTT[0.07542025], MATIC[196], TRX[0.000007], USD[33.47], USDT[1.71292507]			
01621267		ETH[0.00018314], ETHW[.00018314], KIN[15428508.5], USD[0.52]			
01621268		AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0.00]	Yes		
01621273	Contingent, Disputed	AKRO[4], BAO[20], BAT[1], ETH[0], KIN[19], RSR[2], SOL[.07111718], TRX[4.003353], UBXT[3], USD[0.00], USDT[23.28596683]			
01621277		BTC[0.00005844], BTC-PERP[0], ETH[0.00018927], ETHW[0.00198927], FTT[0.24161001], REEF[8.95], USD[18.20], USDT[25983.96216800]			
01621283	Contingent	ATLAS[0], ATOM[.01], AVAX[0.00000001], AXS[0], BTC[0.00706523], DAI[0.00000001], ETH[0], FTM[0], FTT[0.00000008], LUNA2[0], LUNA2_LOCKED[4.80252935], SOL[0], SUSHI[0], TONCOIN[0], TRX[0.000789], USD[0.01], USDT[0], USTC[.805534]			
01621293		FTT[8.13463267], USD[0.00]			
01621294	Contingent	BTC-PERP[0], CEL[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004906], TRX[0.000001], USD[-0.33], USDT[0.39390600]			
01621301	Contingent	ATLAS[235.48241298], FTT[4], RAY[2.28036765], SRM[4.79222773], SRM_LOCKED[0.8513042], USD[0.00]			
01621303		AAVE[179964], ADABULL[0.04989002], AVAX[1.8], BAND-PERP[0], BOBA[41.59488], BTC[0.00193562], BULL[0.00399409], CHZ[229.954], COMP-PERP[0], DOT[5.3], ETH[0.839854], ETHBULL[0.0609878], ETHW[0.839854], EUR[100.01], FTT[2.3998], GRT[148.9762], GRTBULL[152.86942], LINKBULL[83.68326], LRC[54.989], LTCBULL[440.9118], MATICBULL[92.4], USD[1.31], VETBULL[179.76404], XRPBULL[3409.318], XTZBULL[100.67886]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01621305		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[201], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[2 12109974], ETH-PERP[1 878], EUR[3010.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[.98450446], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.4107.60], USDT[0.0000885], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01621307		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.001554], TULIP-PERP[0], UNISWAP-PERP[0], USD[4.52], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
01621317		USD[2.55]		
01621320		BAO[1], RSR[1], UBXT[1], USD[0.00]	Yes	
01621325		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.75], USDT[0.00392000], XRP-PERP[0]		
01621330	Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CUSD[0], CUSD-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], HT[0], HT-PERP[0], KBT[0], KBT-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00588644], LUNA2_LOCKED[0.01373504], LUNC[0.05775890], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[37.38402586], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0], TRYB-PERP[0], USD[50055.44], USDT[0.00000001], USTC[0.83321773], USTC-PERP[0], XAUT[0], XAUT-PERP[0]		
01621331		ADA-PERP[0], CRV-PERP[0], ETH[.07473644], ETH-20211231[0], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], UST[0], UST-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01621335		AKRO[2], BAO[9], BTC[0], DENT[3], DYDX[0.00022180], ETH[0], EUR[0.00], FTT[0], KIN[3], RSR[1], RUNE[319.41566735], SOL[0], TRX[4], UBXT[4], USD[0.00], XRP[0]	Yes	
01621336		ALPHA[1], BAT[1.00896715], HXRO[.4294688], RNDR[.13332125], USDT[0]	Yes	
01621342	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.03733106], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0089], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00894281], ETH-PERP[0], FTM-PERP[0], FTT[.05178248], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.46566292], LUNA2_LOCKED[1.08654683], LUNC[7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.55980309], SOL-PERP[0], SRM[.03758292], SRM_LOCKED[.63854395], SRM-PERP[0], UNI-PERP[0], USD[179.16], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		SOL[1.553439]
01621347		TRX[.000018], USDT[0]		
01621348		BAO[1], KIN[1], NFT [308941546192257947/FTX EU - we are here! #209986][1], NFT (318704275010291541/FTX EU - we are here! #209847)[1], NFT (549655332435745186/FTX EU - we are here! #209927)[1], SHIB[439408.97189101], TRY[0.00], USD[0.00]	Yes	
01621351		AKRO[145.03542591], AXS[.00034982], BAO[9], CHF[0.00], DENT[3], FTM[9.75927204], KIN[7], MTA[.04571847], SOL[0], TRX[2], UBXT[1], USD[0.02]	Yes	
01621354		AKRO[1], BAO[1], DENT[1], DOGE[1], FTT[0], RSR[1], TRU[1], UBXT[1], USDT[0.00000113]	Yes	
01621357		ATLAS[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LUNC-PERP[0], MATIC[0], NEAR[0], OXY[0], POLIS[0], RAY[0], SLP[0], SOL[0.00052341], SRM[0], STEP[0], THETABULL[0], TRX[0], TRYB[0], USD[0.00], USDT[0], XRP[0]		
01621358		AXS[.3], BTC[.00029994], ETH[.0079992], ETHW[.0079992], FTT-PERP[.2], USD[.9.11]		
01621361		AKRO[1], BAO[1], ETHW[.00002694], GBP[0.00], KIN[4], MBS[109.13520244], UBXT[1], USD[0.00], USDT[0], XRP[.00006761]	Yes	
01621362		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USDT[0.00491509], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01621363		USD[0.50], USDT[0]		
01621365		0		
01621367		BTC[0.04169286], ETH[1.51874025], ETHW[1.51874025], FTT[34.9937], TRX[.000001], USD[4.88], USDT[0]		
01621368		1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01621370		BRZ[.99], USD[0.00]		
01621371		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.18], USDT[1.27975034], XRP-PERP[0]		
01621373		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[.26.75], USDT[37.37212835], XRP-PERP[0], ZIL-PERP[0]		
01621375		AKRO[1], BAO[1], GBP[0.00], KIN[1], LRC[.00698555], SHIB[3023.33182976], USD[0.00]	Yes	
01621385		BTC[4.06522607], ETH[149.17768763], GBP[465.41], LTC[32.21394125], OMG[160.15773167]	Yes	
01621386		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[20.00], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.0005985], SOL-PERP[0], USD[293.57], XTZ-PERP[0]		
01621388		AKRO[1], GRT[1], UBXT[1], USD[0.00]		
01621389		AUD[0.00], ETH[.9742131], ETHW[.9742131]		
01621393	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.61849065], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00024416], SRM_LOCKED[.10578967], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01621394		FTT[2.49981], LUA[.02928], RAMP[2583.92992], USD[0.00], USDT[13.02413263]		
01621403		ALCX[57396688], ALICE[2], ATLAS[100], ATOM[2.99982], BAO[5000], BOBA-PERP[0], BTC[0.00299931], BTC-PERP[.0013], CRO[429.964], DENT[500], DYDX[2], ENS[3.5], ETH[.06798776], ETHW[.06798776], FTM[15.9982], FTT[2], LINK[1.99964], MATIC[20], MNGO[50], MTA[20], RUNE[4], SOL[1.999658], SPELL[1000], SRM[6], TULIP[5.99982], USD[32.24], VET-PERP[0], XRP[38]		
01621404		USD[25.00]		
01621405		ADA-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
01621409		USD[0.00]		
01621421		TRX[.000105], USD[0.53], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01621429		MATIC[.00056358], TRX[.000008], USD[T0]		
01621436		AAVE[.00000022], AKRO[1], BAO[9], BRZ[96.35390040], KIN[3], UBXT[1]	Yes	
01621444	Contingent, Disputed	USD[T0.00031957]		
01621454		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T0.00001221], XRP-PERP[0]		
01621455		USD[247.24]		
01621459		BAO[1], USD[0.00]		
01621465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.89987], APE-PERP[0], APT[.99829], ATOM-PERP[0], AVAX[.199468], AVAX-PERP[0], AXS[.08917], AXS-PERP[0], BCH[.001], BNB[2.00390355], BNB-PERP[0], BOBA-PERP[0], BTC[0.33023658], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[260.77929123], CHZ-PERP[0], COMP[0.00001734], CRO[537.65709428], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.50299700], ETH-PERP[0], ETHW[1.50299700], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], JASMY-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0096219], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[28.87654513], MATIC-PERP[0], MKR[.00096542], NEAR[.194965], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[26.93517168], SAND-PERP[0], SHIB-PERP[0], SOL[0.00907850], SOL-PERP[0], SRM[1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[800.59038601], UNI[.048233], UNI-PERP[0], USD[4688.72], USD[T37595.43280063], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01621470		BTC[0], USD[0.00]		
01621473	Contingent	ATOM-0930[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[.00069543], ETH-PERP[0], EUR[0.37], FTT[0.09743952], IOTA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0093299], OMG-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.13], YFI[0]	Yes	
01621474		BTC[0.00029988], DOGE[64.98765], TRX[.000001], USD[0.00], USD[T0]		
01621476		AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], HNT-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.02], USD[T0], XRP-20210924[0], ZEC-PERP[0]		
01621477		ATLAS[70], USD[0.57]		
01621484		EUR[0.75], TRX[.00005], USD[T0]		
01621489		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.78286632], ETH-PERP[0], ETHW[0.78008161], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE[.0926719], RUNE-PERP[0], SAND-PERP[0], SHIB[12487003.98715498], SHIB-PERP[0], SLP-PERP[0], SOL[20.0254051], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1545.51]		
01621491		BTC[.00013989], EUR[0.06], USD[13520.71]		
01621496		FTT[0.01869241], USD[0.01], USD[T0]		
01621507		BNB[.0093], BTC-PERP[0], EUR[0.00], USD[127.88], USD[T0], WAXL[213.6666]		
01621508		USD[0.02]		
01621516		TRX[.000001], USD[T20]		
01621517		ADA-PERP[0], AMD-20210924[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL[0.00000116], SOL-PERP[0], UBER-20210924[0], USD[0.00]		
01621518		EUR[0.00]	Yes	
01621526		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.71]		
01621529		ALGOBULL[31307786], SUSHIBULL[9682], USD[0.01], USD[T0]		
01621530		ETH[0], EUR[178.47], GBP[0.00], USD[333.22], USD[T500.59351681]		
01621533		TRX[.000001], USD[0.48], USD[T0.00000001]		
01621534		LTC[2.31504509], USD[25.00]		
01621538		ETH[0.00042309], NFT (346147674678904285/Montreal Ticket Stub #541)[1], NFT (356649499340765340/Belgium Ticket Stub #699)[1], NFT (376280365630262555/The Hill by FTX #2067)[1], NFT (430468617947658210/Monza Ticket Stub #1500)[1], NFT (430734792729957980/Baku Ticket Stub #1506)[1], NFT (451424173860830635/FTX Crypto Cup 2022 Key #501)[1], NFT (522193402296553260/Hungary Ticket Stub #801)[1], NFT (569896794513892086/Netherlands Ticket Stub #1165)[1], USD[0.00], USD[T0]	Yes	
01621540		AKRO[2], BAO[23], BF_POINT[100], BTC[.00309643], DENT[3], KIN[21], LTC[.5135283], RSR[1], TRX[3], UBXT[1], USD[371.05], USD[T0]	Yes	
01621543		BULL[.33653503], DOGEBULL[6761.13322001], GBP[0.00], RAY[1454.53173171], SRM[2392.98704154]		
01621549		BRZ[50.35799778], BTC[0], ETH[0.40888869], ETHW[0.40888870], FTT[0.00240221], POLIS[8.2993598], SOL[5.28210596], USD[5.64], USD[T0]		
01621556		BTC[.00006057], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SAND-PERP[0], USD[-2.48], USD[T18.37499585]		
01621568	Contingent, Disputed	USD[T0.00008205]		
01621573		AXS[.09238], USD[2.30]		
01621576		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[541.54], USD[T4893.50371059], XLM-PERP[0]		
01621582		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.25], SHIB-PERP[0], SOL-PERP[0], USD[6.39], XLM-PERP[0]		
01621590		EUR[10.00], USD[15.24]		
01621592		FTT[30.35632196], USD[0.00], USD[T0]		
01621595		BAO[1], BTC[0.00832352], DENT[1], ETH[0.08969015], ETHW[0.08864466], KIN[1]	Yes	
01621598		USD[0.00], USD[T0]		
01621599		FTT[0.09228600], PAXG[0.00009657], USD[0.00], USD[T0]		
01621600		AXS-PERP[0], BAT-PERP[0], BTC[.00006087], BTC-PERP[0], LINK-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[-4.48], USD[T7.00000039]		
01621601		0		
01621608		ETH[.00634373], ETHW[.00628667], KIN[4], USD[0.00]	Yes	
01621616		USD[0.00], USD[T0]		
01621617		USD[25.00]		
01621621		ATLAS[318.0926633], BTC[0.00225256], ETH[.21065995], ETHW[.00012202], FTT[2.25840738], OXY[70.83525815], SRM[4.10619541], THETABULL[.54689607], USD[0.07], USD[T0], XRP[54.40739855]	Yes	
01621625		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000174], ETHW[0.00000173], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0]		
01621627		AUD[0.00], BTC[0.02867165], DOT-PERP[0], FTM[0], FTT[0.00000192], USD[0.00]		
01621635		BTC-PERP[0], ETH-PERP[0], USD[-1.30], USD[T2.8683]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01621639		ADABULL[0], AGLD-PERP[0], ALGOBULL[789007834], AR-PERP[0], ATOMBULL[ 936], BTC[0], BULL[0.00000552], CRV-PERP[0], FTM-PERP[0], MATICBULL[ 99214], MNGO-PERP[0], SHIB[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[50000000], THETABULL[ 0008606], USD[0.08], USDT[0.00000001], ZEC-PERP[0]		
01621640		0		
01621641		BAO[9671.63393006], ETH[.00000001], SOL[0.06658011]	Yes	
01621645	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02271313], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.00000010], LUNC[0.00943827], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.64], USDT[0.0000006], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01621651		CEL[.83164226], CLV[3.67567306], DOGE[21.50298077], SRM[2.26865063], USD[0.00]	Yes	
01621656	Contingent	ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNA2[0.00001598], LUNA2_LOCKED[0.00003729], LUNC[3.48], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-20211231[0], USD[0.00], VET-PERP[0]		
01621669		AAVE[0], ALICE[0], ANC[.5468028], ATOM[0], AVAX[0], AXS[0], BAND[0], BCH[0], BNB[0], BTC[0], CHZ[9.67836543], CRV[0], DOT[0], ETH[0], FTM[0], FTT[0.01788274], HT[0], LINK[0], LTC[0], LTCBEAR[590.66], MATIC[0], NFT [291465139348329309/Singapore Ticket Stub #883][1], NFT [305389518172915025/FTX EU - we are here! #180639][1], NFT [358926801041224603/The Hill by FTX #1980][1], NFT [374027438361221083/Montreal Ticket Stub #612][1], NFT [412504899523983683/FTX EU - we are here! #181433][1], NFT [442547921418013984/France Ticket Stub #1603][1], NFT [451435266274256742/FTX EU - we are here! #181607][1], NFT [473754353752792908/Belgium Ticket Stub #1506][1], OKB[0], OMG[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.06], USDT[113.84719925], USTC[0], XAUT[0], XRP[0], YFI[0]	Yes	
01621670	Contingent	ADA-PERP[0], ATOM[5.20499035], ATOM-PERP[0], AVAX-PERP[0], BTC[0.07924035], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[3.07677726], ETH-PERP[0], ETHW[3.06068035], FTT[18.24498988], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[12.15837584], SOL-PERP[0], SRM[117.83823382], SRM_LOCKED[1.59441394], SRM-PERP[0], TRX[.000001], USD[7128.45], USDT[0], XRP[29.22118549], XRP-PERP[0]		ATOM[1.442656], BTC[.042438], ETH[2.938224], SOL[3.52062651], USD[7038.56]
01621676		ATLAS[9.982], ETH[.003], ETHW[.003], POLIS[7.29973], TRX[.000071], USD[0.07], USDT[0.00001321]		
01621688		ATLAS[0.20711688], MNGO[0], OXY[0], STEP[0], SUSHI[0.00184376], USD[0.00], USDT[0]		
01621690		ADA-PERP[0], BTC[.00435516], BTC-PERP[0], ETH-PERP[.097], USD[.158.30], USDT[0.00550000], XRP-PERP[0]		
01621698		AUD[4.58], BTC[.0077], BTC-PERP[0], USD[1.29]		
01621699		ADA-PERP[0], AVAX-PERP[0], BNB[.0090975], BNB-PERP[0], BTC[0.25743797], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EDEN[.015238], ETC-PERP[0], ETH[1.50846506], ETH-PERP[0], ETHW[1.50845006], FLOW-PERP[0], FTT[166.0485194], FTT-PERP[0], GMT[381.00668], GMT-PERP[0], GOG[753.003765], GST[1781.9089095], GST-PERP[0], IOTA-PERP[0], KNC[.093922], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP[41660.125], SOL[2.3016343], SOL-PERP[0], SRM[.95212], SRM-PERP[0], TRX[.000046], USD[13430.85], USDT[.004356], USTC-PERP[0]		
01621707	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], SRM[1.26703958], SRM_LOCKED[37.85827367], USD[881.31], USDT[0.00000001]		
01621716		1INCH-PERP[0], BTC[0], USD[0.00], XRP[.8666]		
01621720		TRX[.002307], USDT[3027.440256]		
01621721		BTC[0]		
01621729		1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00099908], ETHW[0.00099908], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MOB-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOKI[.0005478], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000098], USD[0.05], USDT[121.91578612], XRP-PERP[0]		
01621731		BTC[0.00001831]		
01621734		ATOM[.06783186], BIT-PERP[0], BNB[0.00288076], BNB-PERP[0], BTC[0.00004766], BTC-PERP[0], CHR-PERP[0], CREAM[0], CREAM-PERP[0], ETH[0.00062342], ETH-PERP[0], FTT[649.99407728], FTT-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT [299373517859946527/The Hill by FTX #34276][1], NFT [35037921609067719/Mexico Ticket Stub #741][1], NFT [668708608174947204/Singapore Ticket Stub #1270][1], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRYB[0], UNI[.03693016], USD[3323.24], USDT[0.00000002]	Yes	
01621739	Contingent	1INCH[0], AAVE-0624[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.8.66507573], BNB-PERP[0], BTC[0.64157003], BTC-0325[0], BTC-PERP[0], CEL[0], CONV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT[14.11397597], DOT-PERP[0], ENS-PERP[0], ETH[0.15035000], ETH-PERP[0], ETHW[0.15035000], EUR[0.00], FTT[10.66861424], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[3.42386991], LUNA2_LOCKED[7.98902981], LUNC[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REN[0], REN[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.94589645], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI[0], USD[98.46], USDT[32.02571449], USTC[0], WAVES-PERP[0], XMR-PERP[0], XRP[.6711.95646189], YFI[0], ZRX-PERP[0]	Yes	
01621743		BTC-PERP[0], USD[.4.65], USDT[9.80285467]		
01621746		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.00000001], DOT-PERP[0], DYDX-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[0], XRP[0]		
01621747		ATLAS[7.8397], BEAR[672.18], BTC-PERP[0.0003], BULL[.00025193], DYDX-PERP[0], POLIS[.064736], TRX[.000009], USD[5.71], USDT[0]		
01621752		USD[0.00]		
01621755		USD[0.00]		
01621760		BAO[1], CRO[.00332366], ETHW[6.24933944], KIN[1], RSR[2], UBXTT[1]	Yes	
01621762		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0.00000143]		
01621769		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO[.54.9892], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2990.52746464], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00135852], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[84.82105665], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT[4.23138265], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTT[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC[20.00521968], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[4.81952682], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[20.44090410], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[31.97260081], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[22.17652554], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.30], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.001346], DOT[4.106482], LINK[4.803093], MATIC[19.998]
01621770		XRP[.01]		
01621772	Contingent	APE[1.128443], BICO[9.96958783], DOGE[99.981], DYDX[.981], ETH[0.00080478], ETHW[0.00080478], GAL[5.44615384], GENE[1.974027], GODS[.45806677], IMX[.28222219], LOOKS[.05], LUNA2[2.33628919], LUNA2_LOCKED[122.1180081], LUNC[1000000], SAND[.9905], SOL[.00830011], TRX[.000001], USD[3.23], USDT[5.45019968]		
01621778		BTC[0], DENT[1], ETH[256.22224393], ETHW[0.00046893], FTM[.000000001], HNT[1.00051153], USD[0.00]	Yes	
01621786		AUD[0.00], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01621790		BULL[.02429], LINKBULL[55.6], USD[0.60], VETBULL[36.87]		
01621800		MBS[40384.0146], SOL[0.00518180], USD[0.00], USDT[0]		
01621805		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.02], BTC[0.00000028], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.09], XTZ-PERP[0]		
01621806		MNGO[8.393902], POLIS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000397]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01621814		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[12185.74991409], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.11], USD[0.00000259], VET-PERP[0], XRP-PERP[0]		
01621818	Contingent	BNB[0.03379626], BTC[0], CVX[1], DOT[0], DYDX[5.57665282], ETH[0.23238005], ETHW[0.23123983], FTT[2.11193080], LINK[27.54937576], LUNA2[0.00356161], LUNA2_LOCKED[0.00831043], POLIS[7.15562083], RUNE[0], SOL[0], SRM[0.0136525], SRM_LOCKED[0.1102088], USD[254.21], USD[0], USTC[5.04164]		BNB[.033408], ETH[.231], LINK[27.466389], USD[252.11]
01621832		BAT[13.15962379], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00008399], ETH-PERP[0], ETHW[0.00008398], FTM[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00461124], SOL-PERP[0], USD[0.01], USD[0], USTC[0], USTC-PERP[0]		
01621835		ASD[0], BTC[0], COPE[0], DYDX[0], ETH[0], FTT[0], GBP[1128.23], LTC[0], RAY[0], SOL[0], SRM[0], TLM[0], USD[0.00], USD[0]		
01621843		FTT[0.02679092], USD[0.16], USD[0]		
01621847		AAVE-PERP[0], ALGO-PERP[0], APE[0.02295531], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[-1.20384990], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.23275016], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00190983], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[21.91], VET-PERP[0], XAUT[-0.00474300], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01621850		USD[0.00], USD[0]		
01621853	Contingent	BNT[2.68658589], BTC[0.20459972], CRO[120.70074503], DFL[200], ENS[.0099981], ETH[2.4019], ETHW[2.4019], FTM[0], FTT[9.99962], GARI[.99981], GRT[0], IMX[1.097644], JET[20.99715], LUNA2[1.78425591], LUNA2_LOCKED[4.1632638], PORT[102.8], PSY[36.99316], PTU[8], SHIB[300000], SLND[4.599506], SOL[1.71606539], STARS[50.1462523], TONCOIN[3.499753], USD[0.11]		
01621854		DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[212.96]		
01621859	Contingent, Disputed	USD[0.00], USD[0.00000001]		
01621860	Contingent	BNB[.000005], BTC[0.12012100], ETHW[4.009165], FTT[.04566663], FTT-PERP[0], GALA[1000.005], LUNA2[0.00305747], LUNA2_LOCKED[0.00713411], NFT (293006099073939034/FTX EU - we are here! #44847)[1], NFT (313890199304435004/FTX EU - we are here! #45330)[1], NFT (320463072811959290/FTX EU - we are here! #46230)[1], TRX[.000066], USD[192.36], USTC[0.43280101]		
01621861		KIN[1116161659.13024788]	Yes	
01621868		BTC[.0002], USD[1.27]		
01621869		BNB-PERP[0], BTC-MOVE-0202[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], DOT[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01621870	Contingent	BOBA[4166.66666666], BOBA_LOCKED[45833.33333334]		
01621875		1INCH[1], AAVE[0], AKRO[31], ALPHA[4.04742309], ARS[1692.25], ASD[0], ATLAS[0], AUDIO[1.00722290], AVAX[0.00034685], BAO[42], BAT[4.20056896], BTC[0], CEL[.00000919], CHZ[1.144851182], CLV[0], CUSD[0], DENT[40], DOGE[6], ETH[0.00014623], ETHW[0.00014623], FIDA[2.01096418], FRONT[6.24314437], FTM[0], GRT[7.13483211], HOLY[0], KIN[42], LINK[0], LRC[0], LTC[0.00003616], MATH[6.17984495], MNGO[0], OMG[0], PERP[0], RAY[0], REEF[0], RSR[34.03223581], RUNE[2.06168529], SAND[0], SECO[0], SHIB[2173.97315900], SLRS[0], SNX[0], SOL[0.00022407], SRM[0], STEP[0], SUSHI[0], SXPI[2.01604175], TOMO[2.07948256], TRUFI[5], TRX[19.99504668], UBXT[31], USD[0.00], USD[0], WAVES[0]	Yes	
01621882		NFT (36390968508869473/FTX AU - we are here! #5034)[1], NFT (388403590610637803/FTX Crypto Cup 2022 Key #14237)[1], NFT (422818624769870986/FTX AU - we are here! #27263)[1], NFT (452465702872326790/FTX EU - we are here! #226148)[1], NFT (474022073008683842/FTX EU - we are here! #226174)[1], NFT (536114009066679779/FTX EU - we are here! #226166)[1], NFT (544460008703928811/FTX AU - we are here! #5036)[1]		
01621884		BTC[0.36492263], ETH[.92918579], ETHW[.92879579], USD[1033.34]	Yes	
01621885		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01621887		0		
01621888		BTC[0]		
01621895	Contingent	BTC-20210924[0], LUNA2[1.93719720], LUNA2_LOCKED[4.52012681], LUNC[421828.77], SHIB[799840], SOL[.00118], SOL-20210924[0], SOL-20211231[0], USD[593.58], USD[0.00000001]		
01621896		BTC[0], DOGE[3145.14494606], LTC[0], SOL[0], USD[0]		
01621901		EUR[0.97], USD[0.00000001]		
01621902		AUD[0.30], BTC[.56394054], ETH[36.78388622], ETHW[0.00086622], MANA[389.28050421], MATIC[60.60493023], ROOK[19.77275092], RUNE[676.96494619], SOL[82.53396825], USD[338.12], XRP[7487.84639144]		
01621904		BNB[0], TONCOIN[.00002107], USD[0.00]	Yes	
01621907	Contingent	ADA-PERP[0], BTC-PERP[0], CEL[.0368], CEL-PERP[0], CRV-PERP[0], ETH[0.00036771], ETH-PERP[0], ETHW[0.00036771], FTT[25.300998], LINKBULL[.01], LINK-PERP[0], LOOKS[.35784178], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[1420], RAY[127.69513055], SOL[0.0775751], SRM[0.1876211], SRM_LOCKED[.16674941], USD[0.00], USD[0], XLMBULL[.02]		
01621914		0		
01621916		BTC[0.00000469], FTM[0], LINK[0.09053033], USD[531.55], USD[0.0099404]		USD[528.40]
01621918		FTT[0], SOL[.00728349], TRX[.0002], USD[0.17], USD[.21386974]		
01621920		ATLAS[0], AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], IMX[0], MATIC[0], POLIS[0], RUNE[0], SOL[0], USD[0.28], USD[0.00000022]		
01621926		ADA-PERP[0], ATLAS[2369.5497], BTC[0.00111289], DOGE[218.51428054], ENJ[18.99639], ETH[0.14262743], ETHW[0.14185375], FTT[1.499715], LINK[2.84712481], LTC[0.48934853], MATIC[21.71016902], SHIB[599886], USD[413.54], USD[209.96122516], XRP[131.61449138]		BTC[.001112], ETH[.142528], LINK[2.84585], LTC[.489007], MATIC[21.674055], USD[411.67], USD[208.898506], XRP[131.602001]
01621933		MNGO[1340], USD[1.63]		
01621936		FTT[0], LUNC-PERP[0], USD[1.58], USD[0.00000001]		
01621937		AAVE[.05999418], ALICE-PERP[0], ATLAS[80], ATOM-PERP[0], AVAX[.09], AVAX-PERP[0], BNB-PERP[0], BTC[0.02133287], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.08119174], ETH-PERP[0], ETHW[0.08119174], FTT[2.0994], FTT-PERP[0], KBT-PERP[0], LUNC-PERP[0], MANA[26], MATIC[20], MATIC-PERP[0], POLIS[55.999224], SOL[1.64251383], SOL-PERP[0], USD[394.08]		
01621938		AAVE[.90721214], BCH[1.00022434], BTC[0.06378338], DOGE[5360.28901126], ETH[0.40727817], ETHW[0.78965050], EUR[0.00], FTT[0.51983060], LTC[.62558751], MANA[112.10434968], SAND[89.56335477], SHIB[9.311001881], SUSHI[0.001714], USD[0.00], USD[0.00000005], XRP[814.9973118]	Yes	
01621945		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13390908], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00], USD[0.00000000], XRP-PERP[0], XTZ-PERP[0]		
01621946		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[.0077], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.076996], ETH-PERP[0], ETHW[.076996], FTT[4], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[71.20], XLM-PERP[0], XRP-PERP[0]		
01621948	Contingent	BTC[2.83084352], CRV[0], CVX[0], DYDX[0], EDEN[0], ETH[0], FTT[0], GRT[.00000000], NFT (312219062672811524/FTX EU - we are here! #149051)[1], NFT (318784676249143834/FTX Crypto Cup 2022 Key #21164)[1], NFT (442805403148956404/FTX EU - we are here! #148421)[1], NFT (494499344759644141/FTX EU - we are here! #148770)[1], NFT (53006402230833573/FTX AU - we are here! #20274)[1], SOL[0], SRM[.10454712], SRM_LOCKED[2.38396454], UNI[.00000001], USD[0.00], APT[.775], BLT[.9], ETH[1.698], ETHW[1.82707038], JET[27091519], LTC[0.0809261], TRX[.000002], USD[0.00], USD[0.00000001]	Yes	
01621949				
01621957		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], BAT-PERP[0], DOGE-PERP[0], CLV-PERP[0], DOT-PERP[0], HUM-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[9.67], XRP-PERP[0]		
01621963		AURY[.000000001], ETH[0], NFT (309433416547228861/FTX EU - we are here! #19822)[1], NFT (412978519658469842/FTX EU - we are here! #19769)[1], NFT (465452700435723691/FTX Crypto Cup 2022 Key #13744)[1], NFT (489664227879083176/FTX EU - we are here! #19599)[1], NFT (500729756125308622/The Hill by FTX #28749)[1], NFT (520691130466422514/FTX x VBS Diamond #161)[1], STG[0], TRX[.580064], USD[0.00], USD[0.00000002]		
01621965		ETH[0.00000001], SOL[0.00000001], USD[0.00], USD[0]		
01621967		ADA-PERP[0], BNB[.7], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00220653], SOL-PERP[0], TRX[.000002], USD[0.38], USD[85.27036661], XRP[.737862]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01621968		CQT[3318.65114302], USD[1.09]		
01621970		SLRS[.7734], TRX[.000001], USD[0.00], USD[T0]		
01621971		ADA-PERP[0], BIT-PERP[0], BTC[.00024695], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.20], XRP-PERP[0]		
01621973		ADA-PERP[0], BNB[.28], BTC[.0089], BTC-PERP[0], CRO[110], EGLD-PERP[0], ETH[.047], ETHW[.047], POLIS[3.09938], USD[0.05], USD[T0]		
01621978		TRX[.426642], USD[T0]		
01621984		BOBA[.00278], TRX[.809903], USD[1.18]		
01621985		USD[2.32], USD[T.003746]		
01621988		ADA-PERP[0], ALGO-PERP[0], ALICE[143.7], ATLAS[3480], ATOM-PERP[0], AUD[0.02], AVAX-PERP[0], BTC-PERP[0], DYDX[.08044], DYDX-PERP[0], ETH[5.83859300], ETHW[5.8386], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], SAND-PERP[0], USD[3.55], USD[T.008948], XRP[5305.132343], XTZ-PERP[0]		
01621990		BTC[.00019996], LINK[.39992], NFT (531983193454655872/The Hill by FTX #11942)[1], PSY[.842], TRX[.000097], USD[1.76]		
01621991	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005098], NFT (384811913894611492/FTX AU - we are here! #60616)[1], TRX[.000777], USD[T.0.18502959]		
01621993		BEAR[55.61155921], ETH[0.00298564], ETHW[0.00298564], FTT[2.07377501], NFT (353754572371662186/FTX AU - we are here! #44115)[1], TRX[0.10724536], TRX-PERP[0], USD[5550.88], USD[T-.0.78582011]		
01621994		APE-PERP[0], BTC-PERP[0], CEL[0], CRO-PERP[0], ETH[.00163563], ETH-PERP[0], FTM-PERP[0], FTT[54451783], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T1252.42638404], WAVES-PERP[0], ZIL-PERP[0]		
01621995		ADA-PERP[0], USD[0.00], USD[T.00470815]		
01621999		USD[0.00]		
01622003		USD[T0]		
01622010		ADA-PERP[0], USD[0.00]		
01622012		TRX[0], USD[0.10], USD[T0]		
01622015		RAY[.99392], TRX[.000134], USD[0.00]		
01622020		APT-PERP[0], CONV[8.48], ETH[0], TRX[.000045], USD[1.30], USD[T0]		
01622022	Contingent	ADA-PERP[0], APT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.97564807], LUNA2_LOCKED[2.27651217], NFT (395711792146571534/FTX EU - we are here! #267424)[1], NFT (42366879899931499/FTX EU - we are here! #267416)[1], NFT (432654624638291468/FTX EU - we are here! #267425)[1], OP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[118.92], USD[T.17341219]		
01622026		ATLAS[.74809394], MATIC[7.4886018], POLIS[.06939773], USD[0.00]		
01622028		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00428636], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[12.35034188], MATIC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[103.76392240], TULIP[2.99943], TULIP-PERP[0], USD[39.55], USD[T0.00000001], XRP[0]		BTC[.003145], MATIC[11.480344], TRX[90.587163], USD[38.91]
01622031		TRX[.76507], USD[0.39], USD[T0]		
01622034		BTC[0.06349764], ETH[.223954], FTT[0.11785205], USD[0.19], USD[T0]		
01622035		USD[0.00]		
01622036		ETH[.00010977], ETHW[.00010977]	Yes	
01622037		0		
01622040		NFT (296650169127246176/FTX EU - we are here! #77048)[1], NFT (429597501172680659/FTX EU - we are here! #77484)[1], NFT (542654667122256077/FTX EU - we are here! #78801)[1], USD[19.06]		
01622042		TRX[.000059], USD[0.00], USD[T0]		
01622043		TRX[.000001], USD[0.00], USD[T0.00000002]		
01622047		CVC[.2884], FTT[.138019], MOB[.19809], TRX[.020846], USD[14.58], USD[T0]		
01622048		BTC[0.11832086], FTT[429.3], LTC[52.51], SOL[0], USD[269.13], USD[T0.00800751]		
01622049		USD[1.48]		
01622050		ETH[0], FTM[.9386], FTT[31.0939844], MATIC[9.946], SRM[.9892], USD[502.24]		
01622054		COPE[0], ETH[0], USD[0.00]		
01622056		BTC[0], ETH[.00000001], FTT[0.00528367], HOT-PERP[0], SPELL[69.163], USD[1.52]		
01622062		AUD[0.05], TRX[1]	Yes	
01622063		RAY[.88125], TRX[.000004], USD[0.01]		
01622067		ATLAS[.21235336], ATLAS-PERP[0], BNB[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00010000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], LINK-PERP[0], MATIC[0], OP-PERP[0], POLIS[.00945479], POLIS-PERP[0], RAY[.9984], RUNE-PERP[0], SC-PERP[0], SOL[0.00168344], SOL-PERP[0], SRM[.9984], STG[.5], TRX[3.47718100], USD[1.37]		
01622073		AUDIO[.10836], BTC[0], LTC[.0073083], MOB[1813.13987], RUNE[.073419], SOL[.0087754], SRM[.59834], USD[T1.44680669]		
01622074		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
01622075		BAO[1], ETHW[.0497324], KIN[2], USD[0.00], USD[T0.00548407]	Yes	
01622078		DOT-PERP[0], POLIS-PERP[0], SAND-PERP[0], TRX[.00000386], USD[0.00], USD[T0], XRP[.0.00000015], XRP-PERP[0]		
01622080		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.54], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000178], USD[0.00], VET-PERP[0], XLM-PERP[0]		
01622082		PAXG[0], USD[0.51]		
01622083	Contingent	FTT[.056816], SRM[19.46469018], SRM_LOCKED[98.65760922], USD[-0.97], USD[T11.26392154]		
01622085		TRX[.000001], USD[2.42]		
01622093	Contingent	ALPHA[0], APE[.00000001], APE-PERP[0], APT[0.89188622], APT-PERP[0], ATLAS-PERP[0], AVAX[0.04485829], AVAX-PERP[0], AXS-PERP[0], BAO[1], BIT[.27948575], BIT-PERP[0], BNB[0.00122920], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CEL[0.01281484], CEL-PERP[0], CRO-PERP[0], DAI[0.00007110], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00070490], FLOW-PERP[0], FTT[.06481656], GRT[0], KIN[1], LOOKS[.36373006], LOOKS-PERP[0], LUNA2[0.03532221], LUNA2_LOCKED[0.08241849], LUNC-PERP[0], MER[.884838], OKB[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], RAY[0.00000001], RAY-PERP[0], ROKK[.00093958], SAND-PERP[0], SNX[0.00201733], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.267972], SRM-PERP[0], STSOL[0.00052651], USD[12.58], USD[T0], USTC[5.00003], WBTC[0.00009959], YFI[0.00006839], YFII[.000025]		
01622095		TRX[.000005], USD[0.00], USD[T0]		
01622096		USD[T41.295308]		
01622101		NFT (312724859078215085/FTX Crypto Cup 2022 Key #674)[1], NFT (322506421561829197/FTX AU - we are here! #24497)[1], NFT (369626059923634418/Singapore Ticket Stub #241)[1], NFT (377573125717832784/Mexico Ticket Stub #1476)[1], NFT (511084673193885548/FTX AU - we are here! #26480)[1], TONCOIN[1541.807001], USD[1.20], USD[T.00712334], USD-T-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01622102	Contingent	BAO[1], BAT[1.01063142], ETH[21.02785891], ETHW[21.02660421], FTT[529.12432482], KIN[4], NFT (445660983872145566/FTX EU - we are here! #245432)[1], NFT (497766506830289504/FTX EU - we are here! #245454)[1], NFT (527306647003441269/FTX EU - we are here! #245447)[1], SECO[1.05290878], SOL[48.27850241], SPELL[0.71393613], SRM[17.45953459], SRM_LOCKED[147.9062562], USD[254.85], USD[T0]	Yes	
01622108		TRX[.000001], USD[0.00], XRP[.270788]		
01622110		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.06234197], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[190.7], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[54803.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01622111		POLIS[.05179769], SOL[0], TRX[.000046], USD[0.29], USD[T2.47554105]		
01622113		AKRO[1], BAO[1], ETH[0.00000021], ETHW[0.00000021], FTT[0.00001295], KIN[2], RSR[1], SOL[0], UBXT[2], USD[0.00], USD[T0]	Yes	
01622116	Contingent	ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1.24991183], SRM_LOCKED[7.70863435], STMX-PERP[0], USD[0.00], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0]		
01622117		APE[.00068906], BNB[.00025996], DENT[1], ETHW[1.08770862], GST[.02037622], USD[0.00]	Yes	
01622120		RAY[.00000786], SOL[.00274695], USD[0.10]	Yes	
01622124		AUD[0.22], CEL[44.56667942], FTT[9.48364425], KIN[2], UBXT[1], XRP[1099.8167692]	Yes	
01622131		FTT[155.06898], USD[25.00]		
01622132	Contingent	BAO[5], BCH[0], BIT[2.0418396], BTC[0.00000010], DENT[1], FTT[.00419185], KIN[2], LUNA2[0.18516508], LUNA2_LOCKED[0.43142486], LUNC[39731.0805821], MAPS[74.51643786], MATIC[.00009294], NFT (365952776199966687/FTX AU - we are here! #20334)[1], USD[0.00], USD[T0.00001193]	Yes	
01622135		CAKE-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], USD[0.00]		
01622136		0		
01622137		BNB[.00000001], POLIS[0], SOL[0], USD[0.01]		
01622141		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.08256019], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01622143		TRX[.780279], USD[0.00], USD[T0]		
01622147		USD[0.00]		
01622152	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00011897], ETH-PERP[0], ETHW[.09011897], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST[.02], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.03532204], LUNA2_LOCKED[0.08241810], LUNC[.009653], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00704144], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00079], TRX-PERP[0], USD[1.64], USD[T0.01587602], USD[T-PERP[0], USTC[5], USTC-PERP[0], WAVES-PERP[0]		
01622156		0		
01622165		USD[0.00]		
01622167		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[27], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01585788], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.04], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01622173		APT-PERP[0], ETHW[.00020548], KLAY-PERP[0], REAL[.0911568], USD[0.00], USD[T0]		
01622175		APT-PERP[0], BNB[.009972], MER[.3346], MNGO[9.256], NFT (399028469577117265/FTX EU - we are here! #244815)[1], NFT (413846079356780919/FTX EU - we are here! #244821)[1], NFT (505825693927160838/FTX EU - we are here! #244741)[1], SHIB[98000], STEPI.06731, USD[0.00], USD[T0]		
01622177		FTT[.09692], TRX[.000045], USD[0.00], USD[T0]		
01622178		HOLY[.9952], STEP[.02146], TRX[.000002], USD[0.00], USD[T0]		
01622181		USD[0.00], USD[T3380.31228277]		
01622183		FTT[35.02005818]	Yes	
01622195		DAI[.00000001], ETH[0], FTT[200.22638931], NFT (347517835864381029/FTX EU - we are here! #101770)[1], NFT (374216156030199320/The Hill by FTX #9576)[1], NFT (384181641755458761/FTX EU - we are here! #101990)[1], NFT (516709096789646306/FTX EU - we are here! #102048)[1], RAY[.00094232], TRX[.00002], USD[0.14], USD[T2.34622811]	Yes	
01622196		AUD[0.00], CITY[3.12494392], UBXT[1]	Yes	
01622197		AKRO[2], BAO[17], BF_POINT[300], BNB[0], BTC[0.00522468], CHZ[.00009278], DENT[4], ETH[0.00000051], ETHW[0], FTT[0.00005682], GBP[0.00], KIN[14], LINK[0.00000001], LOOKS[0], MANA[0.00046440], RSR[1], SAND[0.00219201], SECO[.00000941], SHIB[0], SOL[0], TRX[6.00457205], UBXT[5], UNI[.01227205], USD[0.00], USD[T0.00019407]	Yes	
01622199		BTC[0], DOGE[301.94262], FTT[0.13037046], SOL[.7498575], USD[T0]		
01622205		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], SOL[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01622208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.08025153], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00870378], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB[.59283195], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[220.823841], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[5.89], USD[T1.00001301], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01622209		BNB[0.00487487], BNB-0325[0], BNB-0930[0], BNB-PERP[0], BTC[0.00013641], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00437016], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00122233], FTT[25], FTT-PERP[0], KNC-PERP[0], RUNE[0.02347058], RUNE-PERP[0], SOL[0.00405390], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1002031.54], XRP-PERP[0]		
01622214		AUD[0.00], FTT[.05570066], USD[0.45], USD[T0.00000001]		
01622216		AUD[2.81], KIN[1], ORCA[55.77999615], TRX[1], UBXT[2], USD[1.30]	Yes	
01622221	Contingent	ATOM[.05], CEL[.0234], LINK[.03478814], LUNA2[0.00462959], LUNA2_LOCKED[0.01080238], TRX[.000011], USD[32.66], USD[T0.49903492], USTC[.65534156]		
01622223		ETH[.00062943], ETHW[.00062943], TRX[.000001], USD[3.64], USD[T1.28833037]		
01622227		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[1570], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[14.4], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[527.35], VET-PERP[0], XTZ-PERP[0]		
01622229		RAY[.0524], TRX[.000046], USD[7.50]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01622231		AKRO[1], BAO[111], COPE[11.92848105], CRO[106.37756989], DENT[1], GT[.00003924], KIN[4], MATIC[34.06144225], RAY[3.56447109], SOL[.58601974], TRX[1.000002], UBXT[1], USD[0.00], USD[0.80760057]	Yes	
01622232		ETH[0.00100005], ETHW[0.00036411], FTT[26.02749107], MATIC[.6], OP-PERP[0], TRX[2513.10807101], UNI[0], USD[0.01], USD[1.22868220]		
01622233		FTT[.00004695], USD[12.79], USD[58.61493888]	Yes	
01622234		USD[25.00]		
01622238		USD[0.00], USD[0]		
01622239		ETH[.00098936], ETHW[.00098936], UNI[3.099696], USD[4.68]		
01622243		USD[0.00], USD[0]		
01622247		ATLAS[.94202899], AURY[.76039463], FTT[.1], POLIS[.05942029], USD[344.92], USD[0]		
01622248		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], POLIS[0], POLIS-PERP[0], RON-PERP[0], TRX[.000778], USD[0.13], USD[0.00021500]		
01622249		BTC[0.00009193], ETH[.00098613], ETHW[.00098613], FTM[.03514433], FTT[.098062], MATIC[9.92628], SOL[.0093958], USD[0.75], USD[0]		
01622252	Contingent	APE[.088448], GAL[.055635], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00486], USD[0.00]		
01622257		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[11], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.18], USD[0.00427738]		
01622260		USD[1.16], USD[0.00000001]		
01622263		CHZ[9.1298], FTT[.075034], USD[0.40], USD[0]		
01622273		AAVE[0], APT[0], BNB[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], MATIC[0.00000001], NFT (310928779269951919/FTX AU - we are here! #26605)[1], NFT (417579397212735980/FTX AU - we are here! #13090)[1], NFT (426068171932548768/FTX EU - we are here! #234207)[1], NFT (428942766215221336/FTX EU - we are here! #234295)[1], NFT (491470291645248557/FTX AU - we are here! #13105)[1], NFT (566316956985945679/FTX EU - we are here! #234306)[1], OP-PERP[0], SAND[0], USD[0.00], USD[0.00000366]		
01622274		POLIS[.9886], USD[0.46]		
01622276		SLP[23257.36783408], STEP[10437.2929037]	Yes	
01622283	Contingent	AVAX-PERP[0], BTC-PERP[0], FTM[.865], FTT[.031615], FXS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004286], MER[.853724], MNGO[9.87], POLIS[.0642814], RAY[.461235], TRX[.000001], TULIP[.08789], USD[0.00], WAVES[.4945]		
01622286		USD[0.31239161]	Yes	
01622289		NFT (325577708224560724/FTX EU - we are here! #193161)[1], NFT (366869323172338154/FTX EU - we are here! #192821)[1], NFT (429317922404569147/FTX EU - we are here! #193251)[1], TRX[.000001], USD[0.00], USD[0]		
01622292		SHIB[0], TRX[.005413], USD[0.00], USD[10.99890000]		
01622293		BTC[.39528], BULL[0.58362349], ETHBULL[8.73354320], USD[0.00], USD[0.00000001]		
01622295		ETH[.00001737], ETHW[.00001737], UBXT[1], USD[0.95]	Yes	
01622302	Contingent	CRO[7.0561], CRO-PERP[0], LUNA2[0.04345951], LUNA2_LOCKED[0.10140553], LUNC[.14], USD[1.01]		
01622304		BNB[1.12051994], ETH[0.15413344], ETHW[0.15329935], FTT[105.078365], USD[0.00], USD[1773.28042990]		ETH[.152137], USD[1738.420617]
01622305	Contingent	1INCH[0], ADABULL[0], ADA-PERP[0], APE[0], ATOMBULL[0], AXS[0], BALBULL[0], BAR[0], BNB[0.00000001], BNB-0325[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00073400], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GMT[0], GST[0], HT[0], KSHIB[0], LRC[0], LTCBULL[0], LUNA2[0.25722451], LUNA2_LOCKED[0.60019053], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.28420200], MATICBULL[0], RAY[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMOBULL[0], TRX[0], USD[0.00], USD[0], XLMBULL[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01622308		POLIS[286.36202], USD[0.00], USD[0]		
01622309		USD[0.00028808]		
01622314		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.83], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01622315		AURY[.00000001], BOBA-PERP[0], CEL-PERP[0], ETH[.00000001], FIDA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (353431587516856298/FTX EU - we are here! #22743)[1], NFT (376281642397321815/FTX EU - we are here! #23535)[1], NFT (425353384954048058/FTX EU - we are here! #23830)[1], NFT (425620141811911882/FTX AU - we are here! #34366)[1], NFT (447655871928430287/The Hill by FTX #9155)[1], NFT (548921061443423611/FTX AU - we are here! #34349)[1], ORBS-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000001]		
01622316		ETH[0], MATIC[0], NFT (310545057468273527/FTX EU - we are here! #3268)[1], SOL[0], TRX[0.00000600], USD[0]		
01622318		TRX[.000046]		
01622320		NFT (292040281557036975/FTX EU - we are here! #130671)[1], NFT (346371380597992795/Austria Ticket Stub #1633)[1], NFT (364949622419322285/FTX Crypto Cup 2022 Key #15659)[1], NFT (422491452309726693/FTX AU - we are here! #33445)[1], NFT (456220493119561337/FTX AU - we are here! #34595)[1], NFT (566365661547811739/FTX EU - we are here! #141177)[1], NFT (573261498494082849/FTX EU - we are here! #141064)[1], USD[0.11], USD[0.18869281]		
01622321	Contingent, Disputed	COMP[0], COMP-PERP[0], ETH[0], FTT[0], LINK[0], SRM[.03689366], SRM_LOCKED[23506975], TRX[0], UNI[0], USD[0.00], USD[0.00000001]		
01622324		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT[.00000001], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[0.00225299], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01622325		FTT[0.03008232], USD[0.00], USD[0]		
01622331		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01622342	Contingent, Disputed	BCH[.00000465]	Yes	
01622343	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS[4.41408], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[463.25], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.92641669], LUNA2_LOCKED[2.16163894], LUNC[201729.185264], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[224522], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.332.88], USD[0.00065474], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01622346		BNB[.00001879], CHZ[1], ETHW[2.17870782], KIN[1], MATIC[1.00001826], RSR[2], TRX[.00001], UBXT[1], USD[0.00], USD[0]	Yes	
01622350		USD[0.00], USD[0]		
01622351		ADA-PERP[0], AUD[0.00], DENT[99980], FTM[401.90045137], LTC[0], USD[0.00], USD[0.00000090]		
01622352		ETHBULL[.00004695], USD[0.00]		
01622360		ATLAS[0], ETH[.02799468], ETHW[.02799468], GOG[694.78822], USD[0.00], USD[0]		
01622361		USD[0.02]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01622363		ETH[.0006134], STETH[0.00000830], USD[1.31]		
01622364		AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM[.000000001], FTT[.000000001], FTT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.000000001], MATIC-PERP[0], OKB-0930[0], OKB-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01622365		USD[0.00], USDT[0]		
01622370		ETHW[.77865], USD[1.53]		
01622372		USDT[3.53660658]		
01622374	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[.0032924]		
01622378	Contingent	BNB[.00000001], BTC[.00000838], DFL[8.57844376], FTM[0], FTT[.031238], FTT-PERP[0], NFT (377165061846549020/FTX AU - we are here! #36960)[1], NFT (378959786347079331/FTX EU - we are here! #120338)[1], NFT (400125626856239729/FTX EU - we are here! #120677)[1], NFT (404760918393871362/FTX EU - we are here! #120565)[1], NFT (567371428230473243/FTX AU - we are here! #36907)[1], SOL-PERP[0], SRM[12.46689693], SRM_LOCKED[62.64658843], TRX[.36501], USD[0.65], USDT[0.98835821]		
01622379		SOL[32.42149816], USDT[0.00364322]	Yes	
01622380		RAY[0]		
01622381		NFT (410090663996508351/The Hill by FTX #21789)[1]		
01622382		BTC[.00747197], MAPS[81.9836], OXY[500.00239706], SOL[22.42014786], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], USD[0.79], USDT[1.10456717]		
01622385		CEL[0], USD[0.53]		
01622386		AKRO[1], AUD[0.00], BAO[2], FTM[0], KIN[6], RSR[1], SAND[0.00285136], TRX[2], UBXT[2], UNI[.00001941], USDT[0.00000001]	Yes	
01622389		RAY[0.00658956], TLM[0], USD[0.00], USDT[0]		
01622392		ATLAS-PERP[0], TRX[.000001], USD[0.01]		
01622396		TRX[.000003], USD[1.17], USDT[0]		
01622397		ATLAS[9.334], FTT[.0999], POLIS[.0914], USD[0.00], USDT[0]		
01622398		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BULL[0.00007217], DOGEBULL[.0062], ETH-PERP[0], LINKBULL[.5], MATICBULL[.8], SOL[.0024832], SUSHIBULL[9700], USD[-8.82], USDT[12.16910101]		
01622403		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0.08599999], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[160.23]		
01622410		NFT (303544454394863905/FTX EU - we are here! #185549)[1], NFT (445667177379875893/FTX EU - we are here! #185651)[1], NFT (551579383552156151/FTX EU - we are here! #185714)[1]		
01622413	Contingent	AUDIO-PERP[0], BOBA[0], BTC[0.01286098], ENJ[2500.015], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[4646], FTT[150.31375310], FTT-PERP[0], GALA[20000.47876528], MATICBULL[0], MATIC-PERP[0], MBS[0], RAY[0], RAY-PERP[0], RUNE[2515.74203317], RUNE-PERP[0], SAND[1000.02578], SOL[0], SRM[12971654], SRM_LOCKED[.88855111], USD[0.17], USDT[0.00001363]		
01622418		0		
01622420		ICP-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[4.60]		
01622426		BNB[0], BTC[0], ETH[0], FTT[.00000001], SOL[0], STEP[.03434361], USD[8.95], XRP[0]		
01622428		AKRO[1], BTC[0.22004427], BTC-PERP[.0091], ETH[7.03807739], ETH-PERP[0], ETHW[6.81034449], FTT[47.35616619], LUNC-PERP[23000], MANA[46.1437078], NFT (292548585879252311/FTX EU - we are here! #127804)[1], NFT (362574167341289921/FTX AU - we are here! #59675)[1], NFT (445640365169915358/FTX EU - we are here! #128051)[1], SAND[32.51033948], SOL[12.76320068], TRX[1], USD[.163.16], XPLA[10]	Yes	
01622431		USD[193.10]		
01622436	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0.07676], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02475672], LUNA2_LOCKED[0.05776570], LUNC[5390.83], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001661], USD[0.07], USDT[0.07260658], XRP-PERP[0], XTZ-PERP[0]		
01622438		BTC[.00001026]	Yes	
01622442	Contingent	AAVE[0], BNB[0.00248009], BTC[0.17741758], DAI[0], DOGE[0], DOT[0], ETH[0.00034211], ETHW[0.00034212], FTM[0], FTT[750], GLMR-PERP[0], GMT[0], GST[.000000001], LINK[0], LUNA2[0.00012048], LUNA2_LOCKED[0.00028113], LUNC[0.00038815], MATIC[0], SOL[0], SRM[.09191862], SRM_LOCKED[79.64749198], USD[-2631.60], USDT[0.00000001], WBTC[0.00170942]		
01622447		USDT[0]		
01622448	Contingent	AMPLI[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0.00938108], BTC[0.00079996], DYDX-PERP[0], ETH[.000461], ETH-PERP[0], FTT[.079044], GALA[7.49669894], LOOKS[.86884997], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.16483600], OMG-PERP[0], SOL[0.00822064], SOL-PERP[0], TRX[.000008], USD[37629.75], USDT[61.11942300], USTC[10]		
01622449		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0131[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01622450		USD[75.63]		
01622455		1INCH[0], AAVE[0], ATLAS[7156.7706968], BIT[987.88625199], BNB[0], DOT[31.74107598], ETH[0], MANA[275.71460521], POLIS[425.51349895], SAND[241.66264000], SHIB[69463812.05932189]	Yes	
01622458		0		
01622460		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[124200], SPELL-PERP[0], UBXT[0], USD[0.13], USDT[0], VET-PERP[0], XRP-PERP[0]		
01622461		ALGOBULL[529976], ATOMBULL[380], BNBULL[.0401], DEFBULL[.254], DOGEBULL[3.5546928], GRTBULL[5], LINKBULL[51.71], LTC[.0022682], LTCBULL[906.1], MATICBULL[55.3], RAY[3], SUSHIBULL[233274.8], SXPBULL[23], THETABULL[.1435], UNISWAPBULL[.1094], USD[3.33], USDT[0.00000001], VETBULL[2.5], XLMBULL[1], XRPBULL[1490], XTZBULL[139]		
01622463		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BTC[.000000001], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], HOT-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VETBEAR[0], VETBULL[3451.68092617], VET-PERP[0], ZIL-PERP[0]		
01622464		TRX[.000001], USD[0.00], USDT[13.17059369]		
01622465	Contingent	LUNA2[0.00587411], LUNA2_LOCKED[0.01370625], LUNC[1279.1], POLIS[5.79884], USD[0.32], USDT[0.13848334]		
01622466	Contingent, Disputed	TRX[.000001], USDT[0]		
01622470		ADA-PERP[0], BNB[.00488243], BTC-PERP[0], DOT[31.29053306], ETH[.24057775], FTM-PERP[0], FTT[5.09983309], GMT[.90805345], LINK-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY[6.73332043], SHIB[7841181.577], SOL[4.23998809], USD[.294.27], USDT[0.00137618], ZEC-PERP[0]		
01622476		TRX[.000001], USD[0.00]		
01622484		AXS[0], ETH[0], FTM[52.028097], FTT[1.8], GALA[129.9753], IMX[370.47652848], SOL[0], TLM[186.96447], USD[0.24], USDT[0.00000001]		FTM[50]
01622489		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[350.03], USDT[0], XMR-PERP[0], ZIL-PERP[0]		
01622494		USD[0.00], USDT[0]		
01622498		FTT[1], TRX[.000001], USDT[3.0671135]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01622501		USD[0.00]		
01622507		0		
01622509		NFT [396560557484488249/The Hill by FTX #19722][1]		
01622515		TRX[5], USD[0.00]		
01622516		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
01622518		ATLAS[6699.032], USD[0.76], USD[0.00000001]		
01622519		ATLAS[62494.62], GODS[.07444274], IMX[386.7], MER[832934], MER-PERP[0], RAY[.591166], USD[0.00], USD[0]		
01622520		ADA-PERP[0], AGLD-PERP[0], ALGOBULL[138568320], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.06270321], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USD[0.00009380], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
01622521		BTC[.0053], DOGE[664], FTT-PERP[0], RAY[.00328752], SOL-PERP[0], SXP[12.3], USD[0.00], USD[0.00000001], XRP[.053185]		
01622526		AVAX-PERP[0], BNB-PERP[0], TRX[.228115], USD[0.01], USD[0]		
01622531		FTT[2.7]		
01622533		BTC[0], COPE[0]		
01622538		SOL-PERP[0], USD[23.86]		
01622542		ETH[0], SOL[0], TULIP[0], USD[0.16], USD[0], XRP[0]		
01622549		ALICE[4.55198768], ATLAS[295.60566293], AUD[0.00], AUDIO[36.56863252], AVAX[.64132899], BTC[.00896069], CRO[281.56078151], DENT[8498.62275518], DOT[3.19040512], ETH[.1587862], ETHW[.1587862], FTT[2.398000529], GODS[10.90091903], HT[5.99263249], NEXO[24.58535126], REN[113.01162903], RSR[1820.39600349], SAND[89.62669857], SOL[1.32746461], TLM[230.8622691], USD[0.00], USD[0]		
01622550	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER[.0005], BCH-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE[.8534], ETC-PERP[0], ETH-PERP[0], FTT[.01373868], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.90101], LTC-PERP[0], LUNA2[0.01217509], LUNA2_LOCKED[0.02840854], LUNC[2651.15202], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0], RUNE-PERP[0], SRM[.01365145], SRM_LOCKED[5.40128805], SXP-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01622553		ALGO-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01622554		ROOK[.00008996], TRX[.00001], UBXT[.65996], USD[0.00], USD[0]		
01622555	Contingent	APE[100], APE-PERP[0], BTC-PERP[0], ETH[.00063098], ETH-PERP[0], ETHW[.00063098], FTM-PERP[0], FTT[25], LUNA2[0.08570633], LUNA2_LOCKED[0.19998144], LUNC[17226.52], LUNC-PERP[0], MBS[.079587], PRISM[7.3836], SAND-PERP[0], SHIB-PERP[0], SOL[.00197629], SOL-PERP[0], TRX[.000959], USD[3361.36], USD[0.00000001], USTC[.933645]		
01622558		TRX[.000001]		
01622563		SLP-PERP[0], USD[-0.36], USD[0.88193345]		
01622566		TRX[.000039], USD[0.00003723]		
01622568		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT [326731269789895905/FTX Night #210][1], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000037], USD[0.99], USD[0.00000001], XRP-PERP[0]		
01622569		NFT [397264250373225341/FTX EU - we are here! #5624][1], NFT [511940273264862353/FTX EU - we are here! #5436][1], NFT [566639187292439265/FTX EU - we are here! #5660][1]		
01622573		USD[0.01], USD[0]		
01622577	Contingent	FTT[91114.18679993], KIN[1], SRM[84.96181777], SRM_LOCKED[49076.33273382], USD[147.72]	Yes	
01622580		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01736160], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.05696218], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[16.963], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[95.22], USD[1.59865957], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01622584		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], SOL[.000000001], USD[0.00]		
01622585	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BULL[0], FTT[0], FTT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MNGO[0], NEAR[0], NEAR-PERP[0], RNDR[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[3.22717255], SRM_LOCKED[48.63210035], STG[0], THETABULL[0], THETA-PERP[0], USD[0.00], USD[0]		
01622586		BIT[275], BTC[0.00050959], FTT[25.4941412], FTT-PERP[0], USD[2268.17], USD[.0066308], XRP[250.738924]		
01622591	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[153.859905], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0016673], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB[92191], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.14], USD[0], XMR-PERP[0], YFI-PERP[0]		
01622602		ETH[0], USD[0.00], USD[0]		
01622604	Contingent	EUR[1.00], LTC[.7697587], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055076], USD[2.85], USD[1.60564592]		
01622608		ADA-PERP[0], FTT[1.02482915], MNGO[5.22078], USD[0.60], USD[0.09120100]		
01622611		AVAX[0], BTC[0], ETH[0.00068915], ETHW[0.00079225], FTM[0], LUNC-PERP[0], MATIC[0], NFT [367624058136752698/Testing #1 #1][1], SOL[0], USD[0.00], USD[0]		
01622613		ETH[.00000001], RAY[0], SOL[0.00955588], USD[0.56]		
01622615	Contingent	APE[131.68918122], BLT[21029.26352811], BTC[.00000029], DOGE[14764.42412353], ETHW[1.5168474], INDI[1579.55706679], LUNA2[4.76906374], LUNA2_LOCKED[10.75391756], LUNC[103898.5362884], NFT [304056983713048744/Baku Ticket Stub #693][1], NFT [343740390801698974/FTX AU - we are here! #25772][1], NFT [357302769060935768/Singapore Ticket Stub #400][1], NFT [387795992382327141/FTX Crypto Cup 2022 Key #368][1], NFT [477404467837123812/FTX AU - we are here! #25785][1], NFT [491585348767340213/The Hill by FTX #2924][1], NFT [530155246972983317/Hungary Ticket Stub #155][1], SHIB[11158980.82718926], USD[0.02], XPLA[1773.03094065]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01622620	Contingent	1INCH-20211231[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0325[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00048572], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.15516991], LUNA2_LOCKED[2.69539645], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0325[0], MID-20211231[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USD[0], USD[0.0325[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], ZEC[0.00000001], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01622621		ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC[.0003682], QTUM-PERP[0], TRX[.000002], USD[0.00], USD[0.00000084], VET-PERP[0]		
01622623		BNB[.00085759], USD[0.31], USD[0.00934]		
01622639		NFT [338652831643984372/FTX EU - we are here! #34222][1], NFT [465955793395560422/FTX EU - we are here! #34949][1], NFT [561111490969058132/FTX EU - we are here! #34689][1]		
01622640		AKRO[17], ALCX[.00006443], ATLAS[10403.55845827], AUDIO[1.02472604], AURY[.00010654], BAO[441418.62242314], BAT[1.01193983], BOBA[450.45538514], C98[.00262104], CONV[66493.90878275], DENT[30], DOGE[.00988318], DYDX[0.00076766], FTM[1796.91140801], GT[107.62672767], GBP[0.00], GODS[96.25960322], GRT[2.03017554], IMX[341.04534106], JOE[.00028062], KIN[191.51240756], LINK[.00017871], LRC[384.84672009], MAPS[.0080222], MATH[2.00688639], MBS[193.27700003], MEDIA[.28598528], MNGO[.0660208], OXY[.02013837], POLIS[.0019179], RAY[136.6104263], RNDR[26.90122318], RSR[17], SAND[226.72298796], SLP[.42262642], SOL[21.15550526], SPELL[59647.35768361], SRM[225.91497729], STARS[108.94167384], SUSHI[.05269183], SXP[1.03111912], TOMO[1.03369099], TRU[1], TRX[19.37310113], TULIP[0.00012699], UBXT[17], USD[0.35], USD[.482.11882258]	Yes	
01622642		BNB[0], HMT[.05066667], USD[0.00]		
01622643		AKRO[3], BAO[6], DENT[1], ETH[0], KIN[5], NFT [344206202263979475/FTX EU - we are here! #191494][1], NFT [450882448634993038/FTX Crypto Cup 2022 Key #15143][1], NFT [46218821279411454/FTX EU - we are here! #191462][1], NFT [490990232183292965/FTX EU - we are here! #191429][1], SAND[0], SOL[0], TRX[2], UBXT[2], USD[0.00], USD[0]		
01622645		ETH-PERP[0], USD[0.03]		
01622646		ATLAS[364.45801168], FTT[3.2263], SOL[4.00475992], TLM[0], TRX[4063.439326]		
01622647		AKRO[.944], USD[0.09728964]		
01622655		AUD[0.00], FTT[.00733554], USD[0.00], USD[0.00850196]		
01622656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[.00099496], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.095896], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[9.9982], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.28], USD[0.81820000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0082], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01622657		AAPL[0.01009551], AAPL-.0624[0], AMC[1], AMC-0930[0], AMPL[0.62389997], BTC[.00048772], BTC-PERP[0], BTT[47000000], CRV-PERP[0], CUSD[1], CUSD[0.00000001], CVX[.3], CVX-PERP[0], ETH[.0008732], ETHW[.0008748], EURT[.00960337], FTT[.03470425], GALA-PERP[0], GME[.00000001], GMPRE[0], GOOG[.00018629], GOOGLEPRE[0], HOLY-PERP[0], HT[11.1], MSOL[.669866], SOL[.45143799], SPY[0.00200997], SRN-PERP[0], STOL[.289942], SUN[7884.766], TRUMP2024[0], TRX[902], TRYB[18.61154769], TRYB-PERP[0], TSLA[.00955689], TSLAPRE[0], USD[11.01], USD[0.00810968], USD[0.0930[0], USD-PERP[0], XAUT[.1094], XAUT-.0624[0], XAUT-PERP[0]		SPY[.002], TRYB[17.342913], USD[.008062]
01622663		ETH[.26090755], ETHW[.00090755], ROK[.1889622], USD[2.32]		
01622664		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT [334597592483913884/FTX EU - we are here! #34724][1], NFT [351139011835149659/FTX AU - we are here! #51168][1], NFT [467631833507393670/The Hill by FTX #8980][1], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.899284], TRX-PERP[0], USD[8.42], USD[0], WAVES-PERP[0]		
01622668		BTC-PERP[0], TRX[.00005], USD[0.00], USD[0.00234609]		
01622669		BTC[.0095], FTT[25.5000001], MNGO[.130441], USD[389.03]		
01622671		LUNC-PERP[0], MANA[.8774], SOL[.008884], SOL-PERP[0], TRX[.000002], USD[76.21], USD[0.00399819]		
01622672		KIN[5277.997], USD[1.73]		
01622674		USD[0.00036060]		
01622675		NFT [363445459173489168/The Hill by FTX #43042][1], NFT [553860745599467727/FTX Crypto Cup 2022 Key #23010][1]		
01622685		BEAR[308.84], BNB[.009905], BTC[0], BULL[0.00002234], ETH[.00084097], HNT[.014405], MBS[.9425], USD[0.00], USD[886.85719751]		
01622686		ASD-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[81.08336523], SOL[0], TRX[0], USD[2159.18], USD[0]		USD[2158.68]
01622689		CRO-PERP[0], FTT-PERP[0], IMX[.05555554], USD[1.94], USD[0.00000001]		
01622698		ETH-PERP[0], FTT[0.99980000], USD[0.00], USD[52.74299711]		
01622700		BAO[2], ETH[.00000005], ETHW[.00000005], USD[0.00], USD[0]	Yes	
01622704		BTC[0], USD[0.00]		
01622705		BTC[1.35299318], ETH[.6137102], ETHW[.61347596]		
01622712		SLRS[.79117], SRM[.26], USD[0.00], USD[0]		
01622719		DOGE[48], NFT [317769374518765426/FTX EU - we are here! #235837][1], NFT [361326982432014108/FTX EU - we are here! #235866][1], NFT [480456853808016969/FTX EU - we are here! #235880][1], USD[0.00], USD[0]		
01622733		ATLAS-PERP[0], MNGO-PERP[0], RAY-PERP[0], TRX[.000009], USD[0.00], USD[0.00000039]		
01622743		APT[0], ATOM[.02], BNB[.529904], BOBA[.0977], BTT-PERP[0], FTT-PERP[0], HOLY-PERP[0], MPLX[.634987], OMG[.4977], SLV-1230[0], SOL[.00596011], GST-PERP[0], SUSHI-PERP[0], TRX[.117929], USD[0.01], USD[2.26838007]		
01622744	Contingent	ETH[0], EUR[0.65], FTM[.77], LUNA2_LOCKED[306.8520197], USD[0.96], USD[0.51439790]		
01622745	Contingent	BTC[0], ETH[0.00070959], ETH-PERP[0], ETHW[0.00070959], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003562], USD[-0.60]		
01622747		USD[0.00]		
01622752		TRX[.000001], USD[0.00], USD[0]		
01622753		ATLAS[3999.2], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01622759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04980302], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00055401], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01622761		BNB-PERP[0], RAMP-PERP[0], RUNE-PERP[0], USD[-2.42], USDT[2.8]		
01622762	Contingent, Disputed	USD[0.00]		
01622763	Contingent, Disputed	ATLAS[.005], BTC[0.00000001], ETH[0], SRM[14.86908001], USD[0.00], USDT[0]		
01622764		0		
01622765		BNB[0], TRX[0.00077800], USDT[0]		
01622769		BTC[.00000009]	Yes	
01622770	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[2.20285934], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[4.41081506], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM[.0207477], SRM_LOCKED[11.98525794], USD[0.00], USDT[176.97804017], WAVES-PERP[0], XTZ-PERP[0], YEII-PERP[0]		
01622771	Contingent	ATLAS[7.84053444], FTT[208.73714960], MNGO[0], PRISM[230124.44607481], RAY[0], SOL[0], SRM[392.02127408], SRM_LOCKED[14.83578958], USD[0.61], USDT[4.91913334], XRP[0.96154100]		
01622772		BNB[20.77026252], FTT[0.00000001], SOL[0.00004589], USD[0.00], USTC[0]		
01622775		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.20]		
01622778		ATLAS[7.43339995], USD[0.00], USDT[0]		
01622782		NFT (315092535098068163/FTX AU - we are here! #43957)[1], NFT (317093628301606388/FTX EU - we are here! #230896)[1], NFT (47042653367428700/FTX EU - we are here! #230936)[1], NFT (471548006824678553/FTX AU - we are here! #43889)[1], NFT (529911995496890254/FTX EU - we are here! #230945)[1], USD[1.10]		
01622786		USD[25.00]		
01622788	Contingent	AUD[94891.00], BTC[0.00310027], FTT[290.0711705], LUNA2[1.68219816], LUNA2_LOCKED[3.92512904], MNGO[2630.01315], SPELL[182000.6355], SRM[.07333458], SRM_LOCKED[40219583], STEP[294.644007], USD[2.62], USDT[0.00000001]		
01622790		ADA-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00010065], BTC-PERP[0], FTT[0], FTT-PERP[0], LTC[.04360269], LTC-PERP[0], USD[2.03], XRP-PERP[0]		
01622791		BTC[.00003167], USD[1.05], USDT[0]		
01622792		USD[3.47]		
01622795		USD[1.19], XRP-PERP[0]		
01622803		BNB[0], FTM[0], USDT[0]		
01622808		BTC[0.00949539], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000197], FTT-PERP[0], MANA[0], SAND[0], SOL[0], USD[-15.21], USDT[0]		
01622825		STARS[.022117], USD[0.00]		
01622831		ADA-PERP[0], ASDBEAR[100000], ASDBULL[.09986], ATOMBULL[.9974], ATOM-PERP[0], BALBEAR[90000], BULL[0.00000996], DOGE[.9964], DOGEBEAR2021[.009956], DOGE-PERP[0], EOSBEAR[110000], GRTBULL[.08315297], LINKBULL[.0034765], LINK-PERP[0], LTCBULL[.994], MATICBEAR2021[1.9996], MATICBULL[.0992], SUSHIBULL[10098.18], TRX[.000045], TRXBULL[.5], TRX-PERP[0], USD[0.00], USDT[0.0472181], USDT-PERP[0], VETBULL[5.29924], VET-PERP[0], XLMBEAR[.931], XTZBULL[.09626], ZECBULL[.09994]		
01622842		ADA-PERP[0], ALCX-PERP[0], ALGO[888], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH[.00065922], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05], ETH-PERP[0], ETHW[.05], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[10.598092], FTT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], FROM-PERP[0], QUM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[6.5], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[-426.06], VET-PERP[0], WAVES-20210824[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1394.06213613], XRP-PERP[0], ZEC-PERP[0]		
01622845		BNBBULL[.0204959], ETHBULL[.00729854], USD[0.08]		
01622849		FTT[.0128902], TRX[.000004]		
01622852		USDT[1.3649129]		
01622854	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[14919.1336], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[3019.66579], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[.09961687], LTC-PERP[0], LUNA2[7.40275078], LUNA2_LOCKED[17.27308517], MATIC[19], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00111100], UNI[0], USD[-280.61], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01622855		FTT[0.06146073], SOL[1.179764], USD[0.00], USDT[0.00000003]		
01622862		USD[0.07]		
01622864		BNB[.00878925], CAKE-PERP[0], TRX[.000054], USD[-1.66], USDT[4.29000440]		
01622865		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000337], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.0664281], FTT-PERP[0], GENE[25.5], HMT[.99753], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[889.39922622], TRX-PERP[0], USD[-3.10], USDT[0.00208257], VET-PERP[0], XLM-PERP[0], XRP[122.81917587], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01622874	Contingent	BTC[13.98937372], FTT[25], FTT-PERP[0], SOL[611.91194528], SRM[.27510372], SRM_LOCKED[52.97275562], USD[1056.28]	Yes	BTC[.09], SOL[16.088516], USD[1053.00]
01622875		POLIS[0], SOL[0], USD[0.00], USDT[0.00000224]		
01622881		ETH[.001], ETHW[.001], USDT[5.88976478]		
01622883	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[14.26215732], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[-0.11], USDT[0]		
01622885		USD[0.01], USDT[.01]		
01622886		BTC[.08642207], ETH[.39678434], ETHW[0.64814543], NFT (338447041047484291/FTX EU - we are here! #148746)[1], NFT (349328611771215508/FTX AU - we are here! #29172)[1], NFT (382661406395316780/Austria Ticket Stub #970)[1], NFT (407720526944833851/FTX AU - we are here! #29156)[1], NFT (469792939977952646/FTX EU - we are here! #148859)[1], NFT (500893594183139958/FTX EU - we are here! #148619)[1]	Yes	
01622887		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[60.06911356], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.59], USDT[0.00000001]		
01622893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00112197], BTC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.05334782], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-84.31], USDT[81.09155038], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01622901		ATLAS[0], AURY[0], BICO[.46735036], FIDA-PERP[0], USD[0.00], USDT[45.85533929]		
01622904		TRX[.000041], USD[0.00], USDT[0.00000084]		
01622907	Contingent, Disputed	BTC[0], TRX[.951057], USDT[1.73439201]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01622910		BNB[.00341315], USDT[.5584498]		
01622914		ATLAS[1269.746], FTT[0.01441485], MER[382], MNGO[309.99], STEP[500.01412], USD[0.44], USDT[0]		
01622916		ATLAS[25501.24611839], BTC-PERP[0], GBP[0.00], POLIS[496.53250497], USD[1321.84]		
01622921		FTT[2.9248754]	Yes	
01622926		SUSHI-PERP[0], TRX[.000001], USD[0.01]		
01622927		ATLAS[1040], TRX[.000049], USD[0.40]		
01622928		USD[2.2260845]		
01622933		NFT [342464886528412250/FTX EU - we are here! #107793][1], NFT [397948011507812687/FTX EU - we are here! #108058][1], NFT [553009648139203382/FTX EU - we are here! #107538][1]		
01622935		USD[.44]		
01622937		TRX[.000046]		
01622940		BAT-PERP[0], SOL-PERP[0], USD[3535.88], USD[1000]		
01622941		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.09455650], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000016], USD[0.00], USDT[0.00001403], USDT-PERP[0]		
01622943		USD[0.86]		
01622945	Contingent	LUNA2[0.00007006], LUNA2_LOCKED[0.00016348], LUNC[15.256948], SOL[111.12504499], USD[0.00], USDT[.37410548]		
01622952		SOL[.008], TRX[.000001], USDT[1035.39240200]		
01622954		BNB[2.96096938], BTC[0.03967915], BTC-PERP[0], CEL-PERP[0], ETH[2.56025816], ETH-PERP[0], ETHW[.00052144], GMT-PERP[0], GST-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00014871]	Yes	
01622955		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.009895], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.29], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00043], ETH-PERP[0], ETHW[.00043], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.092875], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9316], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10553.95], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01622956		ETH[0.00168598], ETHW[0.00167538], FTT[.08495415], USD[3.82], USDT[0.76164632]		
01622961		USD[0.22]		
01622963		BTC-PERP[0], TRX[.000047], USD[0.02], USDT[1.0414192]		
01622964		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], GMT-PERP[0], LDO-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[1781], USD[0.12], USDT[0], WAVES-PERP[0]		
01622965		TRX[.000141], USD[0.58], USDT[.05]		
01622966		AKRO[3], ATLAS[89.1849199], AUDIO[.00052278], BAO[12], BF_POINT[300], BOBA[.06126306], BTC[.00000106], DENT[3.09501593], DOGE[1.00090165], FTT[.00191853], GBP[0.00], KIN[10], LRC[.01651208], MATH[.00000914], MATIC[.00015121], MNGO[.00053153], OMG[0.00117621], SHIB[2736265.65890217], SOL[2.90076399], TRX[1.88966119], UBX[2], USD[0.00], USDT[280.46247047]	Yes	
01622969		ETH-PERP[0], NFT [337167414902908442/FTX AU - we are here! #49533][1], NFT [395847816871316375/1 #11][1], NFT [411855879536576331/The Hill by FTX #5407][1], NFT [438790822973192358/FTX AU - we are here! #42754][1], NFT [510912353100668113/1 #12][1], NFT [516680499969606267/Austria Ticket Stub #987][1], TRX[81], USD[0.00], USDT[400.04000001]		
01622971	Contingent	ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.09205147], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1058.00], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX[30.61934923], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MID-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.38501467], SRM_LOCKED[.33279333], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.998], TRYB-PERP[0], USD[9205.34], USDT[205.21126114], XLM-PERP[0], XRP-PERP[0]		
01622972	Contingent	AXS[.03], BTC[0.00002398], ETH[.00026938], ETHW[.00026938], LUNA2[3.21086469], LUNA2_LOCKED[7.49201760], LUNC[919.0673071], SLP-PERP[0], USD[1.31], USDT[.00853]		
01622974		USD[191.91]		
01622975	Contingent	BTC[0.65697375], EUR[65.59], FTT[2.34788375], LUNA2[0.00094328], LUNA2_LOCKED[0.00220099], LUNC[205.4020991], SHIB-PERP[0], TRX[100], USD[0.00], USDT[0.00000003]		
01622978		TRX[.000001]		
01622981		BTC[0], ETH[0.00009358], ETHW[0.00009358], FTT[.00000053], MATIC[.084], USD[0.99], USDT[0]		
01622984		AURY[79], BLT[.02355389], FTT[2.55535177], LINK[.08775921], LTC[.007382], USD[25.70], USDT[0.00000001]		
01622985		BTC-20210924[0], BTC-PERP[0], HOLY-PERP[0], USD[0.05], USDT[0]		
01622994		APT[0], ATOM[0], BNB[0.00000001], DOT[0], ETH[0], HT[0], MATIC[0], NEAR[0], NFT [288725271511773356/FTX EU - we are here! #67125][1], NFT [417460006943710212/FTX EU - we are here! #67235][1], NFT [451409266038863497/FTX EU - we are here! #66919][1], SOL[0.00000001], TRX[0], USDT[0]		
01622996	Contingent	BTC[0.00009899], BTC-PERP[0], FTT[6.39430513], FTT-PERP[0], SNX[.0988157], SRM[.00729709], SRM_LOCKED[.00525105], TRX[.000791], USD[1.67], USDT[0]		
01623000		BTC-PERP[0], ETH-PERP[0], USD[34.98], USDT[0.00000001]		
01623001		SOL[0], SPELL[6247.92933145], USD[0.35], USDT[0.00000001]		
01623002	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2_LOCKED[23.91815931], LUNC[.93], TRX[.000003], USD[554.55], USDT[0.03738438], USTC-PERP[0]		
01623004		ETH-PERP[0], SHIB-PERP[0], USD[49.13], XAUT-PERP[0]		
01623007		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.22136113], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.43], USDT[3496.46554530], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01623010		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000001], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GMT[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
01623011		ATLAS[0], AUDIO[17], BTC[0.00003415], FTT[14.38358131], SOL[0], USD[1.02], USDT[0.00000137]		
01623015		RAY-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623016		ATLAS[2630], BTC[0], CRO[2920], ETH[2.46168266], ETHW[0.00068266], FTT[25.38986217], SOL[35.05839047], TRX[.000001], USD[125.82], USDT[0.00001084], XRP[260.01511384]		
01623020		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009742], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.36461911], ETH-PERP[0], FIL-PERP[0], FTM[.991], FTM-PERP[0], FTT[.09982], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[1.51], NVDA[1.935], NVDA-20211231[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[30.23818483], SOL-PERP[23], SQ[5.6098002], USD[-1395.07], WAVES-PERP[0], ZIL-PERP[0]		
01623021	Contingent	ADABULL[1132.3], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[1160000], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNBULL[.86], BNB-PERP[0], BSVBULL[182000000], BTC[0], BTC-PERP[0], BULL[1.901], C98[0], C98-PERP[0], CRO[0], CRO-PERP[0], DOGEBULL[13007.4572], DOGE-PERP[0], DOT-PERP[0], EOSBULL[29610000], EOS-PERP[0], ETH[0.00000001], ETHBULL[321.1091313], ETH-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNCBULL[1767102.50220000], KNC-PERP[0], LINKBULL[261760], LTC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATICBULL[262400.5098618], MKRBULL[1506], MTA-PERP[0], POLIS-PERP[0], RAY[628.77756486], RAY-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02819327], SRM_LOCKED[.10675648], SRM-PERP[0], THETABULL[4200], TRUMP2024[0], UBXT[0], UNISWAPBULL[3296], USD[0.20], USTC-PERP[0], VETBULL[70000], XRP[0], XRPBULL[2137000], XRP-PERP[0], ZECBULL[36000]		
01623024		BNB[0], NFT (302859734539239546/FTX EU - we are here! #203109)[1], NFT (363855674480185018/FTX EU - we are here! #202954)[1], NFT (419139384419608782/FTX EU - we are here! #203042)[1], USDT[0], WAVES[.0239399]		
01623025		USD[16.04]		
01623026		XRP[18.735414]		
01623032		AAVE[.0069355], AAVE-PERP[0], ADA-PERP[0], AXS[.014825], BTC[0.00000001], BTC-PERP[0], DOGE[.7592], DOGE-PERP[0], ETH[.00017715], ETH-PERP[0], ETHW[.00017715], LINK[.070205], LINK-PERP[0], LTC[.0011975], LTC-PERP[0], MATIC[5.6445], SOL[.0079595], SUSHI[.3007], TRX[.17615], UNII[.0445375], USD[2.50], USDT[3.56279260], XRP[.8745], XRP-PERP[0]		
01623034		APT[.00620343], TRX[.000008], USD[0.00], USDT[0.08626620]		
01623035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.04999603], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MPLX[.75053], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000797], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01623036	Contingent	BTC[.0000646], ENJ[.014855], ETH[.026], ETHW[.026], POLIS[.032215], PROM[.00048455], SRM[11.28016182], SRM_LOCKED[49.40383064], STEP-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01623037		FTT[.098898], TRX[.000006], USDT[0]		
01623043		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.17], USDT[0.20988549]		
01623049		USD[25.00]		
01623051		USD[0.20]		
01623055		USD[2.77], USDT[0]		
01623058		ADABULL[0], BTC[0], BULL[0], ETHBULL[0], EUR[0.00], USD[33.14], USTC-PERP[0], XRP-PERP[0]		
01623066		BTC-PERP[0], FTT[7.5], GBTC[43.3917787], USD[3.93], USDT[0.00000001]		
01623068	Contingent, Disputed	USDT[0.00022431]		
01623070		CITY[.292153], USD[0.32]		
01623072		KIN[551982732.8024]		
01623074		FTT[10.298043], GBTC[38.13], USD[2.39], USDT[0]		
01623077		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000976], TRX-PERP[73], UNI-PERP[0], USD[-3.70], USDT[1.8668469], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01623078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL_-0624[0], CEL_-0630[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.982734], CRV-PERP[0], CVC-PERP[0], CVX[4.88588], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099644], ETH-PERP[0], ETHW[0.00099644], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[9.68654], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[.00000001], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000262], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[39050.47133587], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01623079		IMX[.03083922], USD[3.30], USDT[1.95667527]		
01623080		USDT[2.69598234]		
01623082		ATLAS[981.23220743], BAO[1]	Yes	
01623084		USD[16.31]	Yes	
01623085		BNB[5.30744163], BTC[0.10132091], ETH[1.22561576], ETHW[1.21917232], SAND[72.67052448], SHIB[6622516.55629139], SOL[2.50047496], USD[5.49], XRP[707.91186399]		USD[5.43]
01623086	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-PERP[0], BTT-PREP-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00005118], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOX-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.36029213], LUNA2_LOCKED[0.84068163], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[154.15], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01623088		FLOW-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000046], USD[0.09], USDT[0]		
01623089		USD[262.52]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00338920], ETH-PERP[0], ETHW[0.00338917], EUR[0.00], FTM-PERP[0], FTT[0.13505261], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC[6.09794129], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[.172.48], USDT[0.29183752], VET-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
01623092	Contingent, Disputed	NFT (481358774809979853/FTX AU - we are here! #48509)[1]	Yes	
01623093		ETH-PERP[0], FTT-PERP[0], MOB[1.86628527], NFT (324857619640756570/FTX EU - we are here! #59089)[1], NFT (405500116795400538/FTX EU - we are here! #59433)[1], NFT (430298453556748606/The Hill by FTX #10150)[1], NFT (50912663392369556/FTX EU - we are here! #59225)[1], ROOK-PERP[0], TRX[.000001], USD[0.18], USDT[0.00000010]		
01623094	Contingent	BNB[1.91124286], LUNA2[1.44611905], LUNA2_LOCKED[3.37427780], USD[0.01], USTC[.2024664]		
01623098		BNB[0], BTC[0], CHF[0.06], ETH[0.05570975], FTT[157.91632780], TRX[.001235], USD[0.00], USDT[0.00000081]		
01623099	Contingent, Disputed	USD[15.32]		
01623102		TRX[.000001], USDT[1.26766102]		
01623103		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01623104		AKRO[2], ANC-PERP[0], CREAM-PERP[0], DENT[1], FIDA[1], FIDA-PERP[0], KIN[1], LOOKS-PERP[0], LUNC[0], USD[0.00], USDT[0], USTC-PERP[0]		
01623108		AKRO[1], CHZ[.06000287], FTT[0.00035941], KIN[1], XRP[.00992919]	Yes	
01623109		ETHBULL[.768], MATICBULL[3619.6], USD[63.06], USDT[0.02865179]		
01623110		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DEFIBULL[108.83], DOT-PERP[0], DYDX-PERP[0], EOSBULL[16430000], FTM-PERP[0], FTT[2], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHIBULL[1944100000], TLM-PERP[0], TRX[.003056], UNI-PERP[0], USD[0.00], USDT[143.10367724], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01623112		BTC[0.00169967], USD[0.48]		
01623115	Contingent	ETH[0], FTT[0.04930229], LINK[0], SECO[0], SRM[.05208519], SRM_LOCKED[1.52989241], USD[0.00], USDT[0]		
01623117		TRX[.000007], USD[0.09], USDT[.2954]		
01623118		APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0845343], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2545.53], FTM-PERP[0], FTT[3.00591774], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY[.50162472], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0002308], SOL-PERP[1.20999999], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000012], UNI-PERP[0], USD[2294.87], USDT[0.00000005], XRP-PERP[1037], XTZ-PERP[0], ZEC-PERP[0]		
01623119		BTC[.10511033], USDT[0.00002532]		
01623121		ADA-PERP[0], APT[22.39744226], APT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], NEAR-PERP[0], NFT (537830517291159050/FTX Crypto Cup 2022 Key #7345)[1], PERP-PERP[0], SOL-PERP[0], USD[0.26], USDT[0]		
01623123		CQT[75], KIN[1859392], RUNE[.0186423], USD[.0.18], USDT[0]		
01623124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00000041], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEOPERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01623125		COPE[447.93673], USD[0.88], USDT[0]		
01623133	Contingent	AVAX[0], BTC[0.03359395], DOT[19.396508], ETH[10598093], EUR[0.00], FTT[6.198894], LUNA2[1.52091326], LUNA2_LOCKED[3.54879760], LUNC[27.545041], MATIC[573.91], NEAR[9.698254], NFT (312442223472930476/FTX Moon #227)[1], NFT (38298656863769620/FTX Beyond #12)[1], NFT (490455046336858291/FTX Night #85)[1], NFT (543244855994119420/FTX Moon #26)[1], SOL[32.07359901], SOL-PERP[0], USD[0.00], USDT[460.07799527]		
01623134		ETH[.00000001], NFT (350257849087574649/FTX EU - we are here! #118298)[1], NFT (352136981190564834/FTX AU - we are here! #30542)[1], NFT (400339908228001435/FTX EU - we are here! #118159)[1], NFT (402543720610788022/FTX EU - we are here! #117939)[1], NFT (418142981285040229/FTX AU - we are here! #14909)[1], NFT (493824658784393008/FTX AU - we are here! #14896)[1], TRX[.000778], USDT[32.11080526]		
01623139		AAPL-20210924[0], ADABULL[0.07251728], ADA-PERP[0], AGLD-PERP[0], AKRO[.403], ALGOBULL[2310], ALGO-PERP[0], AR-PERP[0], ASDBULL[.08874], ATLAS-PERP[0], ATOMBULL[.1812], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[7.822], BNB[0.81068516], BNBULL[.0059], BNB-PERP[0], BTC-PERP[0], BULL[0.00000933], C98-PERP[0], CHR-PERP[0], COMPBULL[.044868], CVC[.16], CVC-PERP[0], DOGE[.802], DOGEBULL[.00073572], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[94.74], ETCBULL[.009648], ETC-PERP[0], ETHBULL[1547.4592187], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[.05994], FTT-PERP[0], GRTBULL[.08508], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNCBULL[.09646], KSHIB[90], LINKBULL[.07596], LTCBULL[769.8], LUNC-PERP[0], MANA[103], MATICBULL[120.62174], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND[83.983704], SHIB[.15896820], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], ROKK-PERP[0], SXPBULL[7.8942], TRU-PERP[0], TRX[.000015], TRXBULL[.07624], USD[667.41], USDT[4.92538020], USDT-PERP[0], VETBULL[.007978], XRPBULL[37409.564], XTZ-20211231[0], XTZBULL[.9], YFI-PERP[0], ZECBULL[.09642], ZEC-PERP[0], ZRX-PERP[0]		
01623144		HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01623153		BNB[0.53993920], TRYB[54.2], USD[0.11], XRPBULL[18060]		
01623154	Contingent	BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[11.32647754], LUNA2_LOCKED[26.42844758], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.08], USDT-PERP[0], YFII-PERP[0]		
01623156	Contingent	BTC[0], ETH[0], ETHW[0.00093078], FTT[0], SOL[0], SRM[.00628183], SRM_LOCKED[.08445972], USD[12.52], USDT[0.00000010]		
01623157		ADA-PERP[0], BCH-PERP[0], BOBA[.1938], ENS-PERP[0], ETC-PERP[0], ETH[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG[.1938], SOL[.00963453], USD[0.73], USDT[1.05915700], VET-PERP[0], XLM-PERP[0]		
01623158		NFT (383948437219968622/FTX AU - we are here! #47542)[1], NFT (534229718476528467/FTX AU - we are here! #48452)[1]		
01623160		BTC-PERP[0], USD[0.82], USDT[0]		
01623162		ATLAS[960], TOMO[16.2], TRX[.000001], USD[.99], USDT[0]		
01623168		USDT[10]		
01623169		ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[6.65579878], BNB-PERP[0], BTC[2.06295933], BTC-PERP[0], DOGE-PERP[0], ETH[22.11411057], ETH-PERP[0], FTM-PERP[0], FTT[0.03963777], LUNC-PERP[0], NFT (501101656084583809/Junkmail#2738)[1], RUNE[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000794], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.64], USDT[0.00015115], XTZ-PERP[0], YGG[650]		
01623176		RAY[2], TRX[.000046], USD[0.49]		
01623177		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[17.97276468], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[49.991], USD[0.57], USDT[0]		
01623178		ATLAS[4338.732], SOL[1.74820669], USD[1.65]		
01623179		AXS[0], AXS-PERP[0], ETH[13.32800001], ETH-PERP[0], ETHW[.0006938], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SPELL[.0000031], USD[0.00], USDT[1.06041938], USTC-PERP[0]		
01623184		AUDIO[.00000748], NFT (299387594295747178/FTX AU - we are here! #30089)[1], NFT (307897421144642735/FTX AU - we are here! #30104)[1], NFT (363001369514474813/FTX EU - we are here! #76079)[1], NFT (412217746623250233/FTX EU - we are here! #76403)[1], NFT (515425759411726488/FTX AU - we are here! #1867)[1], NFT (560968748859705214/FTX EU - we are here! #77680)[1], SUSHI[.08707843], USD[2.13]	Yes	
01623186		ETH[.00040041], ETHW[730.25577878], USD[0.44], USDT[5915.26631716]		
01623187		BTC[0], FTT[0.07476716], GALA[0], SOL[0], USD[0.44], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623193		USD[25.00]		
01623195	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01402997], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03149246], LUNA2_LOCKED[0.07348241], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.15737166], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01623196		FTT[0.00000001], USD[0.00], USDT[0.00000018]		
01623197		FTT[15.09643431], USD[0.00]		
01623198		CEL[.0178], DOGE[404.919], FTM[.9296], TRX[.000001], USD[0.00]		
01623200		ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[0], BNB-0930[0], BTC[0], BTC-0930[0], BTC-PERP[0], CVX-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM[0], FTT[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000004]	Yes	
01623203		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-20210924[0], CRV[1.99962], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LINA-PERP[0], MTA-PERP[0], MTL-PERP[0], REEF-PERP[0], REN-PERP[0], SPELL-PERP[0], USD[0.11], XRP-PERP[0], YFII-PERP[0]		
01623205		ALGOBULL[6882491.99913569], BTC[0], EOSBULL[19892.48113944], EUR[0.00], SUSHIBULL[155971.7870502], TRX[0], USD[0.00], USDT[0], XRPBULL[1747.34065672]		
01623207		TRX[0.00000068], USD[0.00]		
01623208		AKRO[1], BAO[2], DENT[2], EUR[0.00], FTT[.00023064], SLP[16149.13894929]	Yes	
01623211		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00028516], ETH-PERP[0], ETHW[0.00028516], EUR[160.67], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02652382], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB[.34914509], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.09458251], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01623213		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], EOS-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01623214		USD[1.75]		
01623217		RUNE[913.92148395]		
01623219		DFL[5.3359], TRX[.078447], USD[0.00], USDT[0]		
01623222		ATLAS[0], USD[0.00], USDT[0]		
01623227		CHF[0.02], DAI[0], ETH[0], EUR[0.00], SGD[0.00], SOL[.00015692], USDT[7122.27949829]		
01623228		BTC[4.64192798]	Yes	
01623232		ETH[0], USDT[0]		
01623242		TRX[.000008], USD[0.00], USDT[13.14623515]		
01623243		ADABULL[0], BTC[0], TRX[.000002], USD[0.00], USDT[0.00000088]		
01623245	Contingent, Disputed	BTC[.00000119], ETH[0.00003816], ETHW[0.00003816], SOL[0], USD[0.00]	Yes	
01623246		BTC[0], FTT[0], USD[0.00], USDT[0]		
01623248		ADA-PERP[0], ALTBULL[1765.82], AVAX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], KAVA-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.01]		
01623249		BTC-PERP[0], USD[19.81]		
01623250		TRX[.000001], USDT[1.498856]		
01623251		FTT[.00863298], USD[0.61]		
01623253		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[.08265961], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01838279], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], IMX[0], IOTA-PERP[0], LINA-PERP[0], LRC[.11384946], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[1.32], USDT[0.00034046], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01623256		OMG[0], RUNE[0], USD[0.00], USDT[0]		
01623259	Contingent	BNB[.00706634], LTC[.00237593], LUNA2[1.24386498], LUNA2_LOCKED[2.90235163], USD[0.00], USDT[0]		
01623260		USD[0.01]		
01623261		USD[25.00]		
01623262		BAO[1], EUR[0.00], KIN[1], MATIC[1.06407125]	Yes	
01623265		C98-PERP[0], DOGE-PERP[0], USD[0.01], USDT[0]		
01623266		AURY[.25138062], DFL[5048.994], MNGO[60], NFT [344178701785667369/FTX Crypto Cup 2022 Key #17512][1], USD[0.67], USDT[0]		
01623269	Contingent	ADA-PERP[0], BTC-PERP[0], FTT[25.00270207], FTT-PERP[0], GBTC[.4860125], SRM[.18716575], SRM_LOCKED[73.49001399], TRX[.000115], USD[90292.10], USDT[0.00589483], USDT-1230[-.86278]		
01623270		AUDIO[0], BNB[0], BTC[0], C98[0], DOGE[0], FTT[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
01623274		BTC[0.00000001]		
01623275		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.625], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[2128.45051958], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01623277		KIN[94785835.04053002], USD[0.09], USDT[.02684851], XRP[.452205]		
01623278		BTC[4.27316902], DENT[1], FTT[0], USD[0.00]	Yes	
01623284		IMX[1092.3836846], MAPS[0], MAPS-PERP[0], MOB[196.76700388], POLIS[549.99087247], USD[0.05], USDT[0.00000007]		
01623287	Contingent, Disputed	BTC[0], ETH[.0000125], ETHW[.0000125], TRX[.000087], USDT[0]		
01623290		AMZN[51.585], BTC[.00005882], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623293		ATOM-PERP[0], BAND-PERP[0], BTC[0.0007883], BTC-PERP[0], DOT[0.7899044], ETH[0.0062505], ETH-PERP[0], ETHW[0.0062505], EUR[19000.00], FTT[0.0262122], LTC[0.0060253], MATIC[4.34543939], REEF-PERP[0], USD[0.47], USDT[0.86000000]		
01623294		USD[0.53]		
01623295	Contingent, Disputed	EUR[0.00], GBP[0.00], RAY[0]	Yes	
01623296	Contingent	APE-PERP[0], ATOM-PERP[0], ETH[0.00482490], ETHW[0.0048249], LUNA2[0.01352354], LUNA2_LOCKED[0.03155493], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.03]		
01623300		KIN[21214271.00430072]		
01623304		ATLAS[3123.21170853], BEAR[1000000], BTC-PERP[0], ETH[0.00078266], ETHW[0.00078266], OXY[982], RAY[488427], SOL[0.0057011], SOL-PERP[0], USD[2397.17], USDT[0.00700384]		
01623306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[2504], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[1043.6], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[567.89208], LINK[20.496105], LINK-PERP[0], LTC-PERP[49.03], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[21308.7], SUSHI-PERP[0], SXP[359.9316], SXP-PERP[0], TLM-PERP[0], TRX[0.00001], USD[-4587.94], USDT[2.17418541], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01623310		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[88.60], WAVES-PERP[0]		
01623313		USDT[0.26252209]		
01623315		AAVE[0], BAL[0.00972527], BTC[0], DOGE[5801646], ETH[0], ETHW[0], FTT[0], USDT[0.00008317]		
01623316		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0.0006118], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10661.32], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01623317		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], USD[1.17], USDT[7.65902101], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01623318		BNB[0.008382], MATIC[9.46], SOL[0.006133], USD[1.29], USDT[0.016928]		
01623319		AURY[6.99905], IMX[22.497435], USD[0.01], USDT[0]		
01623324	Contingent	LUNA2[0.09237813], LUNA2_LOCKED[10.71554897], USD[0.01], USDT[0]		
01623325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USDT[0.00521288], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01623326		AKRO[1], BAO[5], CUSD[2565.6974272], ETH[0.00000136], ETHW[0.00000136], KIN[3], LINK[0], SHIB[28.63546285], TRX[1], USD[0.00], XRP[467.39603422]	Yes	
01623330		ETH[0], IMX[0], TRX[0], USD[0.13], USDT[0]		
01623331		BNB[0], DOGE[0.00000001], ETH[0], TRX[0.00003100]		
01623332		ADA-PERP[157], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-8.72], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01623334		FTT[25.62353882]		
01623335		ADA-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0.00000001], SOL[0.00000001], SOL-PERP[0], TOMO[0], TRX[0.000001], USD[0.10], USDT[0.06380863], XLM-PERP[0], XRP-PERP[0]		
01623336		BNB-PERP[0], ETH[0.00049987], ETH-PERP[0], ETHW[0.00049987], USD[0.77], USDT[0.00000001]		
01623340		USD[2.67]		
01623342		ADA-PERP[0], AMPL[0.03151910], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[6.1764019048], BTC-PERP[8], DOT[4195.54199557], DOT-PERP[4000], ETH[0.40209622], ETHW[20.31196380], FTT[27], GALA[24110], LOOKS-PERP[0], MATIC-PERP[0], USD[-256588.16], USDT[0.00463185], WBTC[0.00009746], XRP-PERP[0]		DOT[4011.511537]
01623345	Contingent	AKRO[1], BAO[7], BTC[0.00000006], EUR[0.00], KIN[10], LUNA2[1.15409079], LUNA2_LOCKED[2.59744587], LUNC[251429.63930385], UBX[1], USD[0.00], USDT[0]	Yes	
01623346		NFT (524305783229036139)/FTX EU - we are here! #47735[1]		
01623351		ETH[0.00000001], USD[0.00], USDT[98174384]		
01623353	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.0015839], ETH-PERP[0], ETHW[0.00015839], FLOW-PERP[0], FTT[0.00038383], FTT-PERP[0], GBT[0], GENE[0.9864], ICP-PERP[0], KSM-PERP[0], LINA[3.99079996], LUNA2[0.01120090], LUNA2_LOCKED[0.02613543], LUNC[2439.02], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], TLM[6.9372], TLM-PERP[0], TRX[0.00045], USD[-1.36], USDT[666.46429551], VGX[6.9215405], YFI-PERP[0]		
01623356		ETH[0], SAND-PERP[0], USD[0.00]		
01623357		TRX[0.001554], USD[0.00], USDT[3.99220700]		
01623359		TRX[0], USDT[0.04316546]		
01623360		COPE[7.1956], FTT[0.00040803], USD[0.00], USDT[0]		
01623363		USD[0.00], USDT[0]		
01623364		ETHW[0.00006966], ICP-PERP[0], SAND-PERP[0], SOL[0], USD[0.00]		
01623368		APE[0], ATLAS[0], BTC[0], DOGE[0], FTM[0], FTT[0], GBP[2540.00], LRC[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[2.17], USDT[0]	Yes	
01623370		BTC[0], FTT[0.17696434], USD[1.02], USDT[0]		
01623371		ETH-PERP[0], TRX[0.000046], USD[1.18], USDT[0]		
01623372		ETH[0], SOL[10], TRX[0.000022], USD[0.00], USDT[3.27717550]		
01623373		GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01623375		AXS-PERP[0], BTC-PERP[0], MTL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01623377		CRO[8081], EUR[0.56], FTT[0.00074658], FTT-PERP[0], LUNC[0], NFT (305969225690009352)/The Hill by FTX #46822[1], TRX[0.00000115], USD[447.79], USDT[0.00937855]		TRX[0.000001]
01623380		BTC[0.04631259], DOGE[243.7], EUR[2.55], SOL[2.73], TRX[126], XRP[471.69003]		
01623381		EDEN[109.17196079], FTT[161.66555061], NFT (502254096760994057)/Hungary Ticket Stub #1319[1], RSR[1], USD[4.34], USDT[0]	Yes	
01623382	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00396409], LUNA2_LOCKED[0.00924955], LUNC[863.19], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01623384	Contingent	ATLAS[870], AVAX[5.6], BTC[0], BTC-PERP[0], CRO[3440.35027573], ETH[0], ETHW[2.50094377], EUR[0.00], FTM[23], LINK[23.699856], LTC[1.05], LUNA2[0.32749883], LUNA2_LOCKED[0.76416393], LUNC[171313.56], SAND[7], SOL[13.51951968], SRM[28.9986032], UNI[3.2], USD[0.00], USDT[0]		
01623392		XRP[49.75]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623394		BNB[0], BTC[0.04706739], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.63100000], ETH-PERP[0], ETHW[0.10042826], EUR[0.34], FTT[0.06843445], LINK[56.7], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[7.50617819], SOL-PERP[0], UNI-PERP[0], USD[0.86], USD[0.95099012]		
01623398		BULL[0.000854], ETHBULL[0.000316], USD[0.00]		
01623402		AUD[0.00], ETH[0], FTT[0.00000001], MBS[19075.1948], USD[9.25], USD[0.00000001]		
01623403		TRX[0.000046], USD[0]		
01623406		ATLAS[3131.33826496], BCH[8.76480809], BTC[8.81971554], FTT[161.39657272], LTC[7.10988938], POLIS[41.85878289], XRP[2403.52374403]	Yes	
01623408	Contingent	SRM[8.60522931], SRM_LOCKED[43.47477069]		
01623413	Contingent, Disputed	BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[43.99100000], ZEC-PERP[0]		
01623416		ATLAS[140], RAY[2], SNY[2], TULIP[1], USD[0.43], USD[0.06822]		
01623417		USD[500.01]		
01623420		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.06], USD[0], XLM-PERP[0]		
01623421		NFT (316630614125346170/FTX EU - we are here! #213967)[1], NFT (393736452782110746/FTX EU - we are here! #111420)[1], NFT (49635930689595684/FTX EU - we are here! #213979)[1], USD[0.00], USD[0.91533917]		
01623422		TRX[0.000001], USD[0.00], USD[0]		
01623427		TRX[0.000049], USD[0.00], USD[0]		
01623431		USD[1.08]		
01623432	Contingent	AVAX[22], BNB[0], BTC[0.00047444], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE[0.0414], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.36099393], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[1.49999999], ETHW[0.39099392], FIDA-PERP[0], FTT[0.04075218], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], IOTA-PERP[1118], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], MSOL[0.00000001], NFT (295213232490934615/Baku Ticket Stub #655)[1], NFT (326272097416518511/Austria Ticket Stub #31)[1], NFT (350106220940195711/FTX Crypto Cup 2022 Key #116)[1], NFT (360225564520003640/Silverstone Ticket Stub #285)[1], NFT (380329058888702496/Hungary Ticket Stub #41)[1], NFT (433193023192336860/MF1 X Artists #87)[1], NFT (473872106534513506/France Ticket Stub #196)[1], NFT (47484753689824183/Mexico Ticket Stub #1450)[1], NFT (479541639426579891/Monaco Ticket Stub #154)[1], NFT (495907942501101192/FTX EU - we are here! #156028)[1], NFT (496659022981090973/FTX EU - we are here! #156101)[1], NFT (506801484456786257/Singapore Ticket Stub #1517)[1], NFT (528182866508935189/FTX EU - we are here! #155873)[1], NFT (557676467954145212/The Hill by FTX #3412)[1], NFT (564124268463624661/FTX AU - we are here! #16940)[1], NFT (567118045485277916/FTX AU - we are here! #25480)[1], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000268], USD[1.687.04], USD[353.79624834], USTC[0], EUR[0.64], FTT[1.9], GALA[10], USD[2.67], USD[0.00118349]		
01623433		CRO[5743.20990246], REN[3496.72685567]		
01623437		CRO[0], EUR[0.00], TRX[0.000366], USD[0.00], USD[5545.67660586]		
01623440		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[6447.00], FTM-PERP[0], LUNC-PERP[0], MANA[6004], MANA-PERP[0], SOL-PERP[0], USD[0.34], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01623444		ATLAS[263.58802421], BAO[1], BNB[0], POLIS[32936907], REEF[183.06958259], USD[0.00]	Yes	
01623445	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.64975902], LUNA2_LOCKED[3.84943771], MATIC-PERP[0], USD[1.78], USD[0], VET-PERP[0], XRP-PERP[0]		
01623446		ADABULL[0.01301752], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0.00009908], ETH-PERP[0], IOTA-PERP[0], LTC[0.00115195], MATICBULL[120.698879], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01623452	Contingent	BTC[0], CHZ-PERP[0], FTT[25.09999732], HT[0], HT-PERP[0], IMX-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM[75971715], SRM_LOCKED[438.86327536], USD[0.00], USD[0]		
01623457		0		
01623458		TRX[0.000054], USD[0.01]		
01623460		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[8.42], USD[0.00000002], VET-PERP[0]		
01623463	Contingent	BTC[0.00009280], EUR[0.00], LUNA2[0.00497651], LUNA2_LOCKED[0.01161186], LUNC[83.02088442], TRX[0.010103], USD[100.95], USD[0]		
01623466		USD[0.20]		
01623473		TRX[0.000048], USD[0.00], USD[0.00000048]		
01623476		CHF[0.00], ETH[0.00000001], FTT[0.00732761], USD[0.67], USD[0]		
01623477		CRO[141.94607029], SHIB[58800000], USD[0.00]		
01623482		TRX[0.000051], USD[0.00], USD[3.71717222]		
01623484		USD[0.09]	Yes	
01623485		USD[0.01]		
01623490		USD[0.00], USD[0.00053080]		
01623496	Contingent, Disputed	0		
01623497	Contingent	BNB[0], BTC[0], ETHW[0.034], EUR[0.03], FTT[2.29648155], LUNA2[0.00358893], LUNA2_LOCKED[0.00837418], LUNC[8.32756405], PAXG[0], USD[0.00], USD[140.95197886], USTC[5]		
01623504	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.00]		
01623512		ETH[79557406], ETHW[79557406]		
01623514		USD[0.00]		
01623515		TRX[0.000001], USD[0.51]		
01623518		ETHW[8.7087145], USD[0.00], USD[0.00101779]	Yes	
01623520		AURY[48768453], ETH[0.00000001], USD[0.00], USD[0.1254257]		
01623524		ETHW[5.59918], TRX[0.000001], USD[2.01]		
01623527		AUD[0.00]		
01623529		BF_POINT[300]		
01623530		ATLAS[10973.90931269], BTC[0.00083061], POLIS[87.78793798]	Yes	
01623532		FTT[13.9974027], GBP[0.00], MNGO[1219.775154], TRX[0.000001], USD[0.00], USD[0]		
01623533		USD[62.37]		
01623544		ATLAS[9.662], USD[0.23]		
01623545		USD[25.00]		
01623546		BTC[0], ETH[1.36594856], ETHW[0], PAXG[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623548		BTC[0.03249383], DOT[.0038], ETH[.22928095], ETHW[0.22928094], LTC[.01622945], TRX[.000041], USD[682.07], USD[T][0.63517455]		
01623551		USD[0.52], USD[T][0]		
01623552		HMT[.9786], TRX[.000003], USD[0.00], USD[T][0]		
01623553		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
01623554		BTC[.00775109], ETH[.59088104], ETHW[.59088104], EUR[0.00], SOL[5.6662841]		
01623557		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09869388], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (375123227688286206/FTX EU - we are here! #32321)[1], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1.50], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01623561		BAO[1], BTC[0.00000190], FTT[.00000125], USD[0.00], USD[T][0.00017786]	Yes	
01623562		BNB[0], EUR[0.00], USD[0.00], USD[T][0]		
01623564		TRX[.000001], USD[2.52], USD[T][0.00000001]		
01623566		BTC[0], ETH[.0009742], ETHW[.0009742], FXS-PERP[0], RNDR-PERP[0], TRX[.000001], USD[1.57], USD[T][0.00019140]		
01623568		USD[0.00]		
01623570		FTT[0], SOL[0], USD[0.00], USD[T][0]		
01623573		BTC[.00000006], ETH[.0000008], SRM[.00004582]	Yes	
01623574		HMT[.71733333], USD[0.01]		
01623576	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006448], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00045113], ETH-PERP[0], ETHW[0.00045113], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.13798486], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.59407467], SRM_LOCKED[2.40592533], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[52534.55], USD[T][1944.17080240], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01623577	Contingent	1INCH[226.20370117], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE[890.25556802], ALICE-PERP[0], ALPHA[0], AVAX-PERP[0], AXS[70.43970610], BAL-PERP[0], BAT-PERP[0], BCH[108.39105725], BNB[0], BNB-PERP[0], BTC[0.07398301], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO[3236.68113816], DODO-PERP[4454.7], DOT[0], ETH-PERP[0], EUR[0.55], FIL-PERP[0], FTM-PERP[0], FTT[75.58877990], HNT-PERP[0], HT[0], IOTA-PERP[0], LINA-PERP[0], LINK[948.61458556], LRC-PERP[0], LUNA2[16.76571352], LUNA2_LOCKED[39.1199982], LUNC[4.71588045], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR[378975.47246234], SOL[0.01044133], SOL-PERP[0], SUSHI[0], TRX-PERP[0], USD[.161.87], USD[T][1218.61275145], USTC[2373.24460573], WAVES-PERP[0], XMR-PERP[0], XRP[9413.95943293], XRP-PERP[0], YFI[0]		EUR[0.55], SOL[.010327], USD[T][1218]
01623578		BCH[.00040711], MSOL[.00013526], NFT (295480700743406140/FTX Crypto Cup 2022 Key #117)[1], NFT (302800089955701506/FTX AU - we are here! #395)[1], NFT (320278646961573561/Hungary Ticket Stub #43)[1], NFT (320693779702928190/Baku Ticket Stub #659)[1], NFT (334167341633369542/FTX EU - we are here! #156362)[1], NFT (338765363867419161/Silverstone Ticket Stub #445)[1], NFT (343306762987880564/FTX AU - we are here! #24677)[1], NFT (344079326859457901/Monaco Ticket Stub #165)[1], NFT (391527754059497159/FTX EU - we are here! #156315)[1], NFT (432192327066442549/Austria Ticket Stub #416)[1], NFT (452781624922554193/Singapore Ticket Stub #1518)[1], NFT (517878498656950991/Belgium Ticket Stub #249)[1], NFT (525964425124411365/FTX EU - we are here! #155021)[1], NFT (558486460086324964/Netherlands Ticket Stub #296)[1], NFT (565134904202859076/FTX AU - we are here! #397)[1], USD[T][0.1843991]	Yes	
01623584	Contingent	FTM[0], LUNA2[1.11950669], LUNA2_LOCKED[2.61218228], LUNC-PERP[0], USD[0.12]		
01623585		BTC[0], USD[0.00], USD[T][0]		
01623588		EUR[0.00], USD[4.18]		
01623592	Contingent	ATLAS[540], ATOM[3.84712948], AVAX[.51025297], BNB[.09639356], BTC[.00043915], BTC-PERP[0], CRO[156.28687267], DOT[6.49124663], ETH[.00591236], ETHW[.00591236], EUR[0.00], FTM[33.68522055], FTT-PERP[0], LINK[6.23995918], LUNA2[0.05267263], LUNA2_LOCKED[0.12290282], LUNC[.16967905], MATIC[33.11108809], RAY[40.49518574], SOL[2.1207499], USD[95.42], USD[T][0.00000001], XRP[.44298527]		
01623593		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00438344], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.39.32], USD[T][0.00000001], VET-PERP[0], XRP[0.74000000], XRP-PERP[0], XTZ-PERP[0]		
01623596		0		
01623599		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[1.99964], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[28.57]		
01623600		TRX[.000001]		
01623604	Contingent	LUNA2[0.47862761], LUNA2_LOCKED[1.11679775], LUNC[104222.17], TRX[.000045], USD[0.14], USD[T][0], XRP-PERP[0]		
01623605		BTC[0.00008401], LTC[.00326], USD[0.00], USD[T][0.90686530]		
01623608		FTT[0], LUNC[.000634], TRX[0.20956901], TRYB[.00000001], USD[0.00], USD[T][100.09998608], XRP[.82350001]		
01623609	Contingent	FTT[25.00016276], LUNA2[0.07407060], LUNA2_LOCKED[0.17283140], LUNC[16129.03], MER[133333], USD[0.00]		
01623621		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[.00928], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2466110.78924882], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0930[0], USD[88.34], USD[T][0.00028231], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01623624		ATLAS[250], FTT[.094623], SNY[32.9987365], TRX[.000045], USD[0.00], USD[T][91.71997696]		
01623627		USD[0.29]		
01623628		SPELL[22186.98], USD[0.11]		
01623630	Contingent	BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH[1.02781496], ETHW[1.02781496], FIL-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.95007939], LUNA2_LOCKED[2.21685191], LUNC[206881.7878116], MTA-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000046], USD[13247.41], USD[T][0], VET-PERP[0]		
01623631		TRX[.812824], USD[T][2.91865858]		
01623632		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.77166309], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
01623641		ADABULL[.059668], ETHBULL[.003764], USD[0.00], USD[T][0], XRPBULL[.5509.24]		
01623643		USD[36.44]		
01623644	Contingent	SRM[8.63305693], SRM_LOCKED[43.44694307], USD[0.00]		
01623647	Contingent	LUNA2[0], LUNA2_LOCKED[1.10641236], USD[0.01]		
01623649	Contingent, Disputed	USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623651	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[4.7432], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[21045.2], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[1010.95], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[1638.45392701], SRM_LOCKED[23.08046107], SRM-PERP[0], STEP-PERP[360357.5], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[-17476.08], USD[12.06913593], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01623652		SOL[0], USD[0.07]		
01623654		ETH-PERP[0], FTT[.09293528], LOOKS-PERP[0], STG[142], USD[0.01], USD[155.12431729]		
01623657		BICQ[.00000001], CO2[.30878], ETHW[.00062476], FTT[0.01034579], FTT-PERP[0], IMX-PERP[0], NFT (321923152648267790/The Hill by FTX #6964)[1], NFT (400824864969948174/FTX Crypto Cup 2022 Key #2351)[1], NFT (413576429920106922/Netherlands Ticket Stub #1984)[1], NFT (420666795186867572/FTX EU - we are here! #43709)[1], NFT (470282776028415543/FTX EU - we are here! #43607)[1], NFT (502665684169845646/FTX EU - we are here! #43406)[1], NFT (509323513225790290/FTX AU - we are here! #32419)[1], NFT (527685218305120693/FTX AU - we are here! #32402)[1], TRX[.000038], USD[-267.38], USD[1268.62966200], USTC-PERP[0]		
01623658	Contingent	CRO[1269.746], ETH[0], ETH-PERP[0], FTT[0.44578053], HT[.036403], LUNA2[0.00383455], LUNA2_LOCKED[0.00894730], LUNC[834.98297], RAY-PERP[0], SRM[.00049256], SRM_LOCKED[.00326669], STEP[972.7954], TLM[4349.2632], USD[10520.94], XRP[49.99000000]		
01623660		APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.2], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000013], USD[0.00], USD[7.0], WAVES-PERP[0]		
01623663		USD[10.93]		
01623667		SOL-PERP[0], USD[0.20], XRP[0]		
01623668		AMPL[0], BTC[0], FTT[0.00000001], USD[0.00], XRP[0]		
01623670		ETH[0], EUR[0.00], TRX[.000002], USD[0.00], USD[7.0]		
01623672		ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.93], USD[7.0], XRP-PERP[0]		
01623673		BAO[1], ENJ[.00086253], GBP[0.00], TRX[1], UBX[1], USD[0.00]	Yes	
01623675	Contingent	ATLAS[29450.13225], BTC[.0002], CEL[1.76454188], FTT[501.43681], PERP[34.8], RAY[789.28508506], SOL[.00903], SRM[113.60466563], SRM_LOCKED[168.68630191], USD[2.71]		
01623676		ADABULL[0], ATLAS[0], ATOMBULL[0], AURY[0], AVAX[0], BEAR[0], BNBULL[0], BTC[0], BULL[0], DFL[0], ETHBULL[0], FTT[0], GALA[0], GENE[0], KNCBULL[0], LINKBULL[0], MATICBEAR2021[3061.77740960], MATICBULL[0], SOL[0.00000001], TRX[0], USD[204.58], WRX[0], XRPBULL[0], ZECBULL[0]		
01623678		ATLAS[1079.784], AUDIO[66], DYDX[19.9], FTM[179.964], HNT[16], MANA[37], RUNE[13.39732], SAND[20.9958], SPELL[88492.36], TONCOIN[47.3], USD[0.07], USD[7.0]		
01623679		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-0930[0], USD[1.00], USD[7.0], XRP-PERP[0]		
01623681		BAO[1], EUR[0.00], UBX[1], USD[7.0]	Yes	
01623683	Contingent, Disputed	BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[7.0]		
01623685		TRX[.500001], USD[1.65150934]		
01623686		USD[25.00]		
01623687	Contingent	BTC[0.00000001], ETH[0.00000002], FTM-PERP[0], FTT[0.07946921], LINK[.00000003], LUNA2[0.28851662], LUNA2_LOCKED[0.67320546], MATIC-PERP[0], SOL[0.01657964], SOL-PERP[0], TSLA[.0091173], USD[370.70], XRP[3]		
01623695		BTC-PERP[0], EUR[5140.30], FTT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], TRX[300], TRX-PERP[0], USD[577.96], USD[6167.72145738]		
01623699		ATLAS[177.3289735], BAO[2], CQT[.00017403], DENT[1], EUR[0.00], USD[0.00]	Yes	
01623701		APE[0], BNB[0], ETH[0], ETHW[0], USD[0.00], USD[7.0]		
01623704		BTC[5.48207116], DENT[1], ETH[138.31819851], ETHW[138.28158909], FTT[22.49241182], TOMO[1], USD[272206.63], USD[7.0]	Yes	
01623705		ALPHA[39.22485424], AXS[2.09778528], BAO[12.09215586], BNB[.00000011], BTC[.01181356], DAI[0], DENT[3], ETH[.08471592], JOE[544.22714499], JST[0.01206794], KIN[17], RSR[904.57702158], SHIB[15821320.34796125], SPELL[18628.53252034], SXP[127.71453543], TRU[0], TRX[1], UBX[4.00282013], UNI[5.1170014], USD[0.00], USD[7.0], USTC[0], XRP[57.20022702]	Yes	
01623706		USD[0.40], USD[7.0]		
01623709		AVAX-PERP[0], AXS-PERP[0], TRX[.000001], USD[-26.73], USD[51.376232]		
01623713		0		
01623715		ALICE[0], NFT (290089756160287668/FTX AU - we are here! #14594)[1], NFT (367326902424894154/FTX AU - we are here! #14636)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[7.0]		
01623716		0		
01623718		EUR[0.00], FTT[.9998], LRC[.00011232], USD[0.00], USD[7.0]	Yes	
01623720		USD[5.00]		
01623721		USD[0.64], XRP[4]		
01623722		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EUR[0.00], FTT[5.0967358], LINK-PERP[0], RAY-PERP[0], USD[260.45], USD[7.0]		
01623723		CRO[0], EUR[1.62], FTT[0]		
01623725		AVAX[0], BTC[0], USD[110.97], USD[0.00000007]		
01623726		ADA-20210924[0], ADABULL[0.00029757], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[3.095], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000783], USD[-1.82], USD[9.53806000]		
01623728	Contingent, Disputed	BAO[1], BTC[.00002401], FTT[.00821767], NFT (344766669095369395/FTX EU - we are here! #113281)[1], NFT (370544791437665306/FTX EU - we are here! #112943)[1], NFT (509942676350805700/FTX AU - we are here! #54049)[1], NFT (565018189660041831/FTX EU - we are here! #113020)[1], RAY[.08132902], SLRS[1.43032816], SOL[.01009838], SRM[.91159217], SRM_LOCKED[5.08840783], USD[17811.69]		
01623729	Contingent	AVAX[0], BTC[0.00000006], BVOL[0.00004172], FTT[0.15560125], LUNA2[9.28085823], LUNA2_LOCKED[21.65533588], SOL[0.00536782], USD[101.72], USD[7.0], WBTC[0.00000002]		
01623730	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00000888], BTC-PERP[0], CEL-.0930[0], CRO-PERP[0], DAWN-PERP[0], DODO[.086302], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098428], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-0325[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[900000], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.31], USD[7.0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[256.8], XRPBULL[1.94416], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0]		
01623731		BCH[.00520927]	Yes	
01623741		BCH[0.00079934], BNB[.00908458], BTC[0.18227198], ETH[0.00082088], FTT[.08986464], LINK[.01075377], LTC[0.00737083], SOL[0.00231831], UNI[0.04313404], XRP[.7464545]		
01623748		BTC[0.05138415], BTC-PERP[0], ETH[.0000013], ETHW[.0000013], EUR[0.87], FTT[4.32300824], PRIV-PERP[0], USD[-17.05]		
01623751		TRX[.000002], USD[0.00000790]		
01623753		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00565849], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[.05256407], SOL-PERP[0], UNI-PERP[0], USD[1261.74], VET-PERP[0], XRP[537.30346311], XRP-PERP[0]		
01623756		0		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623760		ALICE[0.0000477], ATLAS[0], AUDIO[0.00015366], BAO[25], BF_POINT[100], BTC[0.04953203], DENT[5], FTT[0.00030747], KIN[21], NFT (338662911485982820/FTX EU - we are here! #109724)[1], NFT (478952157909543665/FTX AU - we are here! #52112)[1], NFT (486199505848551600/The Hill by FTX #34418)[1], NFT (494309897328213079/FTX EU - we are here! #109597)[1], NFT (519397508746946212/FTX AU - we are here! #52119)[1], NFT (573763847459659888/FTX EU - we are here! #109354)[1], RAY[0.0002256], SECO[0.00038294], SOL[0.01010584], USD[0.00], USDT[0.00000001]	Yes	
01623762		GBP[0.00], USDT[0]		
01623764		USD[0.01]		
01623767	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[1], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.64939863], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[28.3], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFT (511417007369913439/Peaceful Hut)[1], OMG-PERP[0], RAY[3.59617029], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[20.55421094], SRM_LOCKED[44285106], SRM-PERP[0], STMX[4050], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000003], UNI-PERP[0], USD[1.31], USDT[0], XTZ-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[-0.00025766], BTC-PERP[0], CAKE-PERP[0], ETH[0], LUNC-PERP[0], MANA[0.00000001], SOL-PERP[0], USD[12.24], USDT[3.60113041], XRP[0]		
01623772	Contingent	LUNA2[0.01142432], LUNA2_LOCKED[0.02665674], LUNC[2487.67], MANA[0], TRX[0], USD[0.00], USDT[0]		
01623773		0		
01623775		CEL[0.09880000], USD[18105.41], USDT[0.0008]		
01623777		BTC-PERP[0], EUR[0.00], FTT[0.00000002], USD[0.00], USDT[0.11332956]		
01623784		USD[0.24], USDT[0]		
01623785		0		
01623786		USD[0.07], USDT[0.08784523]		
01623788		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.75], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[50412], FTM-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], INU-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.88905], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0095168], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35871.30], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES[28514], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01623789		TRX[108601], USDT[1.90926196]		
01623790	Contingent	ADA-PERP[0], AGLD[8.1], AGLD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0.015], ETH-PERP[0.211], FTT[4], FTT-PERP[0], LUNA2[0.91737473], LUNA2_LOCKED[2.14054104], LUNC[199760.28], POLIS-PERP[0], SOL-20210924[0], SOL-PERP[2.06], USD[487.95], VET-PERP[2870]		
01623795		ATLAS[3989.806], FTT[0.06172006], GOG[240], SPELL[99.2822], TRX[0.000786], USD[0.84], USDT[0.22456715]		
01623799		TRX[0.00001], USDT[1.40078672]		
01623809		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[213.80], USDT[1947.25340014], XRP-PERP[0]		
01623810		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.01]		
01623811		USD[0.00], USDT[0]		
01623813		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[22.77], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00004163], ETHW[0.00004163], FIL-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[14.89], USDT[0], USDT-PERP[15], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01623821		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], OMG-PERP[0], USD[0.18], USDT[0.00000001], XEM-PERP[0]		
01623830		USD[0.01]	Yes	
01623831		USD[0.00]		
01623834		11NCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0.00139999], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CEL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[11650], POLIS-PERP[0], ROOK-PERP[0], RUNE[0.5276953], RUNE-PERP[114.49999999], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.01000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[177.68], VET-PERP[0], XRP[0.016596], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01623836		ATLAS[500], AUDIO[49.9905], BAO[1133974.54], BTC[0.0975], BTC-PERP[0], CHZ[109.9791], CONV[7878.5028], DENT[74685.807], DOGE[1000], ETH[1], ETHW[1], GALA[500], GRT[499.905], KIN[550000], LINK[24.99924], MATIC[249.9525], OXY[39.9924], SHIB[24400000], SOL[10], SPELL[2900], SUN[616.53783555], TRX[999.81], USD[78.47]		
01623842		BTC[59529188], ETH[0.0001571], ETHW[0.0001571], FTT[4.03953386], MSOL[326.50573683]	Yes	
01623848		FTT[49999], USD[1.46]		
01623851		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000285]		
01623852		ADA-PERP[0], BTC-PERP[0], IOTA-PERP[0], TRX[0.000058], USD[804.83], USDT[0], XRP-PERP[0]		
01623853		ATLAS[0], USD[1.89]		
01623856		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC[-0.00508785], LUNC-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.58191439]		
01623861		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO[9.998157], BTC[0], BTC-PERP[0], DENT[21800], DENT-PERP[0], ETH[0.00101008], ETHW[0.0010606], FTM[12.26226552], FTT[1.09880851], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA[99981], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.45], USDT[0], XLM-PERP[0]		ETH[0.001001], FTM[11.99772], USD[0.44]
01623862		0		
01623863		BNB[0.00000001], BTC[0.05863206], NFT (288712411248761754/Austria Ticket Stub #86)[1], NFT (300091749792552130/FTX AU - we are here! #24044)[1], NFT (327903298552221657/FTX EU - we are here! #79919)[1], NFT (345100420952753028/FTX AU - we are here! #1170)[1], NFT (372035133982530720/Singapore Ticket Stub #558)[1], NFT (394290340434591335/France Ticket Stub #81)[1], NFT (396964415685782355/Montreal Ticket Stub #586)[1], NFT (398749297801447494/Japan Ticket Stub #285)[1], NFT (421566744837231690/Hungary Ticket Stub #212)[1], NFT (452692984637966463/Baku Ticket Stub #2096)[1], NFT (452706977470848480/FTX EU - we are here! #80329)[1], NFT (499970300498033362/Monaco Ticket Stub #798)[1], NFT (503250330939880232/Monza Ticket Stub #146)[1], NFT (512014530266558559/FTX Crypto Cup 2022 Key #313)[1], NFT (522754706476863829/The Hill by FTX #1690)[1], NFT (531079542739019345/Belgium Ticket Stub #406)[1], NFT (550065790555297863/Austin Ticket Stub #52)[1], NFT (555678954670534232/Netherlands Ticket Stub #258)[1], NFT (556549779487326973/Silverstone Ticket Stub #101)[1], NFT (573559759582072210/FTX EU - we are here! #80370)[1], STARS[0], USD[0.00]	Yes	
01623866	Contingent	FTT[0.07494062], LUNA2[0.00015241], LUNA2_LOCKED[0.00035563], LUNC[33.188252], USD[0.02], USDT[0]		
01623872		ETH[0], FTT[0], MOB[0], RAY[0], USD[0.00], USDT[0.00001459]		
01623874		BNB[0.00027524], NFT (517610861421429343/FTX EU - we are here! #258388)[1], NFT (544114223364532515/FTX EU - we are here! #258658)[1], USD[0.00]		
01623882		ADA-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT-PERP[0], IOTA-PERP[0], LINA-PERP[0], USD[19.24], XRP-PERP[0]		
01623885		APT[52.98993], NEAR[33.093711], USD[192.11], USDT[0.00000001]		
01623890		ALGO-PERP[0], ATOM-PERP[0], BTC[0.00000959], BTC-PERP[0], DOT-PERP[0], ETH[0.0000111], ETH-PERP[0], ETHW[0.00001110], FLOW-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[0.000006], USD[0.04], USDT[0.00051100], USTC[0]		
01623891		TRX[0.000046], USDT[0.00002897]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623893		DOGE[994], EUR[0.01], ICP-PERP[0], RUNE[49.924], SOL[19.96], USD[0.00], USDT[0]		
01623896		BTC[0.40311654], ETH[15.4096348], ETHW[12.4332894], USD[9.50]		
01623897		USDT[2.2]		
01623900		COPE[.102], TRX[.000001], USD[0.00]		
01623902		TONCOIN[.09872], TONCOIN-PERP[0], TRX[.436412], USD[-0.02], USDT[0], XMR-PERP[0], XRP[.3569]		
01623903	Contingent	AAVE[16.06937202], AVAX[0], ETH[0], ETHW[0.22432210], FTT[55.25869602], GMT[32.22068022], LTC[0], RSR[0], SNX[0], SOL[0], SRM[.04859616], SRM_LOCKED[.34572893], USD[0.07], USDT[0.00000618], XRP[0]		
01623904		COPE[122], TRX[.000001], USD[0.10], USDT[0]		
01623905		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[1233.39488073], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[789.9411], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[125.28], USDT[0.00943239], XPLA[19]		
01623907	Contingent	APT-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00138242], FTT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK[0], LUNA2_LOCKED[0.00000002], LUNC[.0018704], MATIC-PERP[0], MNGO[0], OP-PERP[0], OXY[0], RAY[0.00000001], SOL[0], SOL-PERP[0], TRX[0.00078500], TRX-PERP[0], USD[-0.95], USDT[10.41864452], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01623908		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[270], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00234065], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.60], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01623909		ATLAS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], ETH[0.00000002], EUR[0.00], FTT[0], MATIC[0], NFT (531540536831114659/The Hill by FTX #84)[1], SOL[0], TRX[.000988], USD[0.00], USDT[0]		
01623910		ADA-PERP[0], BTC[.0628], HBAR-PERP[0], MATIC[1135.24171779], USD[1558.28]		
01623911		AUD[0.00], BTC[4.47836236], EUR[0.00]		
01623914		BNB[0.01204675], BTC[0], DAI[1330.00569442], ETH[0.00270313], ETH-PERP[0], ETHW[0.00270313], EUR[0.00], HXRO[0], NEAR[526.05540761], SOL[150.30891043], USD[67.12], USDT[141.63065374]		DAI[1286.209405]
01623915		BTC[0], FTM[0], SPELL[0], SRM[0], USD[0.00], USDT[0], XRP[0]		
01623919		COPE[1.99981], USD[3.34], USDT[0]		
01623920		ETH[.00000021], ETHW[.00000021], EUR[0.00], KIN[1.36147856], USD[0.00], USDT[0.00017454]	Yes	
01623921		HMT[.03333333], TRX[.90407093], USD[-0.01], USDT[0]		
01623923		USD[1.16]		
01623924	Contingent, Disputed	NFT (400517299603072827/The Hill by FTX #14284)[1]		
01623925	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[2.90805768], BTC[0.01169791], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[61.97680673], FTT[4.49919000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46909340], LUNA2_LOCKED[1.09455128], LUNC[102146.07688446], LUNC-PERP[0], MANA[35.41426642], MATIC[85.03137786], OMG-PERP[0], RAY[33.63547516], SOL[5.14557131], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[616.14], USDT[41.72510007], XRP-PERP[0]		
01623927		SOL[.09]		
01623928		ATLAS-PERP[0], CAKE-PERP[0], FTM-PERP[0], SRM-PERP[0], USD[0.79], USDT[0]		
01623930		USD[0.00]		
01623934		KIN[8588], STARS[.9548], USD[0.00]		
01623939		BAND[336.9], BAT[4303.082896], BCH[111.817], BCH-PERP[2.626], BNB[16.733405], BTC[.00002845], BTTPRE-PERP[0], CRO[223001.30545], ETH[.00098788], ETHW[.00098787], FTT[37.545188], FTT-PERP[3.70000000], GRT[1141], GRT-PERP[0], IMX[879.9], LINK[.074602], LTC[.00737289], LTC-PERP[0], RUNE-PERP[0], USD[.3024.74], USDT[0.00903819], VET-PERP[0], XRP-PERP[0]		
01623940		USD[50.83]		
01623945		AAVE[8.00500911], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[26.93731199], BNB[2.82367739], BTC[.0683], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CAKE-PERP[0], DENT[127486.01125], DENT-PERP[0], DFL[2310], DOGE[2855.60016878], DOT[12.93275124], DOT-PERP[0], EGLD-PERP[0], ETH[.263], ETH-PERP[0], ETHW[.263], FTM[134.68135458], FTM-PERP[0], FTT[71.9968859], LTC[5], LTC-PERP[0], LUNC-PERP[0], MANA[138], MANA-PERP[0], MNGO-PERP[0], POLIS[126.49525], POLIS-PERP[0], RAY[117.07999436], RAY-PERP[0], SAND[52], SAND-PERP[0], SHIB-PERP[0], SOL[10.37265685], SOL-PERP[0], SPELL[39200], SPELL-PERP[0], STARS[36], SUSHI[21.51246260], TOMO[103.65258533], TOMO-PERP[0], USD[0.32], XRP[3316.68095307], XRP-PERP[0], XTZ-PERP[0]		DOT[12], FTM[129.976173]
01623952	Contingent, Disputed	BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
01623953		BTC[0], EUR[0.00], FTT[0], STETH[0.00000630], USD[0.00], USDT[0]		
01623954		ADA-PERP[0], BTC-PERP[0], ETH-PERP[.08], SHIB-PERP[0], SOL-PERP[0], USD[78.86], VET-PERP[0]		
01623955		ALT-PERP[0], BTC[0.25421755], EUR[0.00], FTT[44.876], LINK[1716.64053843], SHIB[408537918.06611041], USD[0.00], USDT[0.01892693]	Yes	
01623956		TRX[.000001], USD[0.00], USDT[0]		
01623962		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.20954078], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000046], UNI-PERP[0], USD[.4379.81], USDT[8292.193842], XLM-PERP[0], YFI-PERP[0]		
01623964		CHZ-PERP[0], ETHBULL[.00009824], STEP[.07074], USD[0.06], USDT[0.08097760], XRPBULL[18310]		
01623967		BTC[0], ETH[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000074]		
01623968		APT[19.25601332], FTT[0], MATIC[6.72519656], USD[0.00]		
01623972		AKRO[1], BAO[1], RAY[0], TRX[1], UBXT[1], USDT[0.00000001]	Yes	
01623977		USD[0.00]		
01623981		USD[25.00]		
01623984	Contingent	ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00253546], LUNA2[0.00699295], LUNA2_LOCKED[0.01631688], TRX[.000025], USD[0.20], USDT[0.01350501], USTC[.989886]		
01623985		0		
01623990		MANA[15], USD[0.56]		
01623998	Contingent, Disputed	BIT[0], BTC[0]		
01624000		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002742], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.03657757], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[135533.000003], UNI-PERP[0], USD[0.00], USDT[0.04812082], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624001		AXS-PERP[0], HNT-PERP[0], TRX[.000046], USD[0.00], USDT[0]		
01624006	Contingent, Disputed	USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624010		ALGO-PERP[0], AUD[324.60], AVAX-PERP[0], BTC[0.23475884], BTC-PERP[0], CRO-PERP[0], ETH[.49920095], ETH-PERP[0], ETHW[.49920095], FTM-PERP[0], FTT[2.13316391], GALA[895.35684862], GENE[.05528223], LUNC-PERP[0], SAND[97.60421757], SOL[1.32269366], SOL-PERP[0], SRM[61.9885734], SRM-PERP[0], STG[137.4042633], TRX-PERP[0], USD[0.02], USDT[1.06741633]		
01624011		ETH[.001], ETHW[.001]		
01624012		BTC[0], ETH[0.00000001], ETHW[0.00000001], SOL[0], USD[0.00]		
01624029		ADABULL[2.01358428], BEAR[0], BULL[.01955972], DOGEBULL[0], EUR[0.00], USD[0.00], USDT[0], XRPBEAR[0]		
01624033		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RROR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01624035		BTC-PERP[0], DOT-PERP[0], EUR[0.00], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.43], USDT[3.85375645]		
01624036		AAVE-PERP[0], ADABULL[1.12389944], ADA-PERP[0], ALGOBULL[3829314.2], ALGO-PERP[0], ALTBULL[6.284], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0006677], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.09422214], FTT-PERP[0], GRTBULL[1500.72982], GRT-PERP[0], KNCBULL[276.9], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[3.026], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PTU[4.98218], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[533.35], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
01624039		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005683], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1947.10], FTM-PERP[0], FTT-PERP[0], GALA[4.781125], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.08648], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.0126775], SAND[.5857075], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.18], USDT[0], VET-PERP[0], XRP-PERP[0]		
01624041		EUR[0.00], TRX[.000046], USD[0.00], USDT[0]		
01624043		AURY[14.9992], DOGEBULL[.2812], USD[9.71], USDT[0.00770400]		
01624046		COMP[0.00028371], DOGE[38.93426], SOL[1.1575775], TRX[.000001], USD[0.00], USDT[84.91965520]		
01624048		ETH[.008], ETHW[.008], GENE[53.7], USD[0.01]		
01624050		GRT[.94946], OXY[.99582], TRX[.000001], USD[0.00], USDT[0]		
01624053		USD[0.21], USDT[0.00000005]		
01624054		AUDIO[.00000939], EUR[0.00], FTM[0.00014546], KNC[0]	Yes	
01624055		BAO[1], BTC[.06320159], DENT[1], ETH[1.11560965], ETHW[1.11514103], GBP[0.00], KIN[1], SHIB[744880.328076], SPELL[.24666516], USD[0.00]	Yes	
01624056		ADA-PERP[0], BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01624058		AAVE-PERP[.83.57999999], ADA-PERP[.28833], AR-PERP[.341.79999999], ATOM-PERP[.401.83999999], AVAX-PERP[.352.29999999], BCH-PERP[.208.538], BTC[1], BTC-PERP[.2.47889999], CHR-PERP[.1327], CHZ-PERP[.14200], COMP-PERP[.155.37810000], CRV-PERP[.6576], DOGE-PERP[.198292], DOT-PERP[.1557.19999999], ENJ-PERP[.10920], EOS-PERP[.5315], ETC-PERP[.541], ETH[.1230[.27.007], ETH-PERP[.16.21699999], ETHW[.2062], EUR[100.00], FTM-PERP[.5319], FTT[10], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LDO-PERP[.1290], LINK-PERP[.778.79999999], LRC-PERP[.14378], LTC-PERP[.126.36], LUNC-PERP[0], MANA-PERP[.9704], MATIC-PERP[.19680], OMG-PERP[.4062.59999999], QTUM-PERP[.762.89999999], REN-PERP[.50133], ROSE-PERP[.48895], RSR-PERP[.632880], SAND-PERP[.7744], SHIB-PERP[.50900000], SLP-PERP[.892400], SNX-PERP[.1431.39999999], SOL-PERP[.3760.99], USD[3358330.52], USDT[500976.97779981], VET-PERP[.110435], WAVES-PERP[.1649], XRP-PERP[.21023], YFI-PERP[0.20399999], ZIL-PERP[.228080]		
01624059		ATLAS[1269.64], MNGO[220], TRX[.000001], USD[2.42], USDT[.002803]		
01624061		BTC[0], CEL[.0631]		
01624063		AAVE-PERP[0], DENT-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], TRX[.000045], USD[0.00], USDT[0]		
01624065		AGLD-PERP[0], ATLAS-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0.00000001]		
01624069		BTC[0.42851909], ETH[0.51047677], MKR[.01598696], SOL[0.85629244], UNI[1.06537074], USD[0.00]	Yes	
01624070		BNB[0], DOT-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[.0.11], USDT[0.13350352]		
01624076	Contingent	ATLAS-PERP[0], BTC-PERP[0], ETH[.00000001], EUR[0.00], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00679485], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[10290.54], USDT[0]		
01624078		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.07], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01624081		MATIC-PERP[0], USD[0.00], USDT[5.75255551]		
01624082		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.0.59], USDT[2.50010628], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624088		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[.12.77], USDT[27.48099413]		
01624089		0		
01624090		AVAX-PERP[0], C98-PERP[0], FTM[0], FTM-PERP[0], IMX[0], MATIC-PERP[0], REN[0], SHIB[0], TRX-20210924[0], USD[0.00], XRP[0]		
01624092		ALGO-20210924[0], BCH[.1538841], BTC[0.61073720], ETH[.5791449], ETHW[.5791449], FTT[8.39853548], LINK[496.587811], MATIC[519.901884], SOL[3.63424433], USD[.2318.51], USDT[.829.51298331]		
01624099	Contingent	C98-PERP[0], ETHW[.00011206], LUNA2[0.09312753], LUNA2_LOCKED[0.2129757], LUNC[.3], MANA-PERP[0], NFT (391496908690292938/FTX EU - we are here! #252547)[1], NFT (392421644983463694/FTX EU - we are here! #252557)[1], NFT (534163596293114067/FTX EU - we are here! #252552)[1], TRX[.000004], USD[0.00], USDT[0], XRP[.3136]		
01624101		BTC[.00009461], USD[0.65]		
01624105		BTC[0.02111763], ETH[.13905839], ETHW[.28901627], EUR[0.33], FTT[.0000024], LTC[1.28696238], USD[0.00], USDT[5.66525919]	Yes	
01624108	Contingent	BIT[.59034], BIT-PERP[0], BNB[0], BTC[.00000001], DOT[0.04546270], ETH[0.00000002], ETHW[0.00075562], FTT[750.103575], FTT-PERP[0], GMT[.005], HT[0.07421796], LUNC-PERP[0], MATIC[0.9542791], NFT (317104790385606607/FTX EU - we are here! #82284)[1], NFT (31800151148800428/FTX EU - we are here! #88048)[1], NFT (332873193669281362/FTX AU - we are here! #43402)[1], NFT (402204584785018974/Austria Ticket Stub #1492)[1], NFT (447906918045017549/FTX AU - we are here! #27668)[1], NFT (46167382950357976/The Hill by FTX #5435)[1], NFT (55480130539668138/FTX EU - we are here! #82473)[1], SOL[0.00312066], SRM[42.5100605], SRM_LOCKED[350.6099395], TRX[.000003], USD[5.101], USDT[0]		
01624110		BTC[.00009804], COPE[1564.9616], USD[135.94]		
01624111		BNB[0], FTT[0.00000003], USD[0.00], USDT[0]		
01624112	Contingent	SRM[7.31261107], SRM_LOCKED[38.40738893], USD[0.00]		
01624116	Contingent	ADA-PERP[0], BTC[0.01243622], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ETH[0.01229463], ETH-PERP[0], ETHW[0.0127604], LUNA2[1.30700631], LUNA2_LOCKED[3.04968140], LUNC[2.37584874], TRX[.000039], USD[2.86], USDT[67.50489882], USTC[185.01151660]		
01624117		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624118		ATLAS[7998.4], TRX[.000001], USD[0.71], USD[T0]		
01624120		AKRO[4], BAO[10], BAT[1], DENT[6], DOGE[1], EUR[0.00], FIDA[2], KIN[11], MATH[2], RSR[4], TOMO[.01054495], TRX[1], UBXT[2], USD[0.00], USD[T0], XRP[1328.72813291], XRPBULL[.000000003]	Yes	
01624123	Contingent, Disputed	BTC[0], USD[0.00], USD[T0.00016747]		
01624124		APT[.0098157], APT-PERP[0], BTC[0], BTC-PERP[0], FTT[10.0927135], FTT-PERP[0], HT[2.2], OP-PERP[0], TRX[.000052], USD[2.68], USD[T0.00485993]		
01624126	Contingent	LUNA2[0.74473803], LUNA2_LOCKED[1.73772207], LUNC[8339.47204], TRX[245.000023], USD[3.04], USD[T0.45093080], USTC[100]		
01624130		AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTT[0.02633803], ICX-PERP[0], MAPS-PERP[0], PROM-PERP[0], SLP-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[0.03], USD[T0]		
01624132		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[58864.66731747], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[185.49481037], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[1289.7064485], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0001], SOL-PERP[0], USD[0.21], WAVES-PERP[0], XRP[98474], XRP-PERP[0]		
01624137		BTC[.00009974], FTT[0.01124810], USD[0.01]		
01624138		AAVE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AURY[.00000001], AXS-PERP[0], BNB[.00589119], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.87], FTM-PERP[0], HOT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.05], USD[T0], VET-PERP[0]		
01624139		USD[0.01]		
01624144		0		
01624146		ALGO-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[-108.44], USD[T197.26877824], VET-PERP[0], XRP[118]		
01624149		AAVE[9.27], BTC[.0107], BTC-PERP[0], BTTPRE-PERP[0], DENT[765200], DOGE[13161.613], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], SHIB-PERP[0], SLP[75820], SOL[15.00715], SOL-PERP[0], SUSHI[67.5], USD[0.00], USD[T0]		
01624154		USD[0.00]		
01624156		COPE[4.39462648], KIN[51859.15059897], RAY[1.49514977], SOL[2.58144111], USD[T0]		
01624158		USD[0.54], USD[T0.09527811]		
01624161		AR-PERP[0], BNB[0.00857102], DOGE-PERP[0], EDEN[29.9962], ENS-PERP[0], FTT[25.011128], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], TRX[.000001], USD[42.08], USD[T70.15472404]		
01624166		BIT[47.9904], FTM[.59674], FTT[.09536], TRX[.000001], USD[1.18], USD[T0.00000001]		
01624168		ETH[0], FTT[0], USD[0.00]		
01624171		BTC[0], FTT[34.0931518], HXRO[2606.65979921], TRX[.000001], USD[T4.92507366]		
01624173		ATLAS[0], TRX[.418093]		
01624174		ADABULL[.00041], BNBULL[.002], DEFIBULL[.014], MATICBULL[.8], SUSHIBULL[1500], USD[0.08], XRPBULL[60]		
01624176		ADA-PERP[0], BNB-PERP[0], BTC[0.00000463], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09873123], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.73], USD[T1.61475783], VET-PERP[0], XRP[10], XRP-PERP[0]		
01624179		SOL[0], TRX[.000016], USD[0.02], USD[T0]		
01624182	Contingent, Disputed	USD[0.00]		
01624185		ADA-PERP[0], BOBA[.499325], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], OMG[.499325], SOL[.00000001], SOL-PERP[0], USD[127.95], USD[T0], XRP[0]		
01624187	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.12902855], LUNA2_LOCKED[0.30106663], LUNC[28096.24], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624193		ETH[0], TRX[1]	Yes	
01624197	Contingent	APE-PERP[0], ATOM[.098176], FTM[.99962], LUNA2[0], LUNA2_LOCKED[12.53224589], MATIC[.062], TRX[.001033], USD[3.60], USD[T3.17840715], USD-T-PERP[0]		
01624198		USD[407.34]		
01624199		EUR[0.00]	Yes	
01624201		AKRO[1], ALPHA[1.0163698], BAO[1], BTC[.05091492], ETH[1.88974883], KIN[2], SGD[0.01], TRX[1], USD[6.24], XRP[2433.24364203]	Yes	
01624209		USD[22.02]	Yes	
01624211	Contingent	BTC[-0.00006725], BTC-PERP[0], ETH-PERP[0], LUNA2[0.32325688], LUNA2_LOCKED[0.75426606], USD[-3.52], USD[T22.18470646]		
01624212		NFT (385012430775828648/FTX AU - we are here! #49930)[1], NFT (467784520516828517/FTX AU - we are here! #49948)[1]		
01624229		AUD[0.00], FTT[35.493255], LTC[0], RAY[474.02523992], USD[0.00], USD[T0]		
01624237		USD[2.03], USD[T0]		
01624241		FTT[0.06497301], USD[0.00], USD[T0]		
01624243		ALGO-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], USD[0.01]		
01624244		FTT[0.05387510], USD[0.00], USD[T0]		
01624245		BTC-PERP[0], ETH-PERP[0], USD[866.40]		
01624247		ADA-PERP[0], ALICE[0], AUD[0.00], BOBA[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00010219], MNGO[0], RAY[0], RNDR[0], RUNE[0], SLP[0], SOL-PERP[0], USD[0.00]	Yes	
01624249		USD[0.00], USD[T0]		
01624250		USD[25.00]		
01624256		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0068], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.24], YFI-PERP[0], ZEC-PERP[0]		
01624258		USD[T1.0327]		
01624259		BTC[.00000011], ETH-PERP[0], EUR[0.00], USD[0.00]		
01624260		ATLAS[140], DENT[400], USD[0.07]		
01624261		FTT[.0354962]		
01624264	Contingent	BTC[.0000443], COMPBULL[.99981], ETH[0.02890502], ETHW[0.02890502], LUNA2[1.15103277], LUNA2_LOCKED[2.68574314], LUNC[105639.81], RAY[4.42448725], SHIB[1262356.42894033], SOL[.80855569], SOS[100000], SPELL-PERP[0], SRM[1.01334022], SRM_LOCKED[.01150184], SRN-PERP[0], STORJ-PERP[0], USD[6.79], YFI-PERP[0]		
01624266		0		
01624267		COPE[0], DOGEBULL[1.5949], FTT[0.00211361], MATICBULL[666.493673], THETABULL[3.43469067], USD[0.00]		
01624268		BNB[.0008984], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624274		USD[2.31]		
01624275		ALGO-PERP[0], ALICE-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], TLM-PERP[0], USD[-0.09], USD[T]10.73658099]		
01624279		DOGEBULL[0.00013091], ETH-PERP[0], USD[8.55]		
01624281		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[99895.26], USD[T]0], XTZ-PERP[0]	Yes	
01624283		0		
01624284		ETH[.03], ETHW[.03]		
01624286	Contingent	AVAX[.096314], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00013708], LUNA2_LOCKED[0.00031985], LUNC[29.85], NEO-PERP[0], SOL[.0085351], TRX[.000004], USD[0.25], USD[T]0]		
01624287		AXS-PERP[0], DYDX-PERP[0], TRX[.000001], USD[752.52], USD[T]0]		
01624288	Contingent	ADA-PERP[0], ATLAS[2229.7663], ATOM-PERP[0], BTC[0.01751574], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.36110349], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.66900224], LUNA2_LOCKED[8.56100524], MANA-PERP[0], MATIC-PERP[0], RAY[38.86445696], SOL[4.79879138], SRM[20.62923264], SRM_LOCKED[2199024], TRX-PERP[0], USD[0.00], USD[T]0]		
01624289	Contingent	APE[0], BTC[0], ETH[0], ETHW[0], FTT[150.089923], NFT (471794216083035391/FTX AU - we are here! #31298)[1], NFT (482389061093779492/FTX AU - we are here! #38161)[1], SRM[1.23083825], SRM_LOCKED[99.0126579], TRX[.000068], USD[482.78], USD[T]0.00000003]		
01624294		TRX[.000001]		
01624301		FTT[0.01807258], USD[T]0]		
01624306		CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T]0.00000001]		
01624309		BTC[0], TRX[.000001], USD[0.00], USTC[0]		
01624314		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1544.49], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01624315		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ETH[.00000001], FTT[0.00362608], RAMP-PERP[0], TLM-PERP[0], USD[25.00], USD[T]0]		
01624317		ALTBULL[44.42450256], BNB[.0099924], BNBBULL[0.02505780], BTC[0.00018233], BULL[0.22106235], BULLSHIT[136.97696155], CEL[.087384], DEFIBULL[424.929122], DOGEBULL[23.17108077], DRGNBULL[316.9770331], ETH[.00099791], ETHBULL[1.70736741], ETHW[.00099791], FTT[.099791], MIDBULL[11.17781227], TRX[.000001], USD[0.20], USD[T]0.00081968]		
01624319		1INCH-PERP[0], APE-PERP[0], ATLAS[.95321978], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.07375274], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (308134940435066921/FTX AU - we are here! #15415)[1], NFT (556591912154391370/FTX AU - we are here! #25693)[1], PEOPLE-PERP[0], POLIS[.04415193], SHIB-PERP[0], SOS-PERP[0], USD[873041.36], USD[T]0], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01624320		USD[1.82]		
01624321	Contingent	ALGO[.00000006], BICO[.00000001], BNB-PERP[0], BTC[0], DOT[.102], ETH[.00000024], ETH-PERP[0], ETHW[.00000002], FTT[0.99816805], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (322581327440591589/The Hill by FTX #25244)[1], SOL[.00300001], SRM[.10341518], SRM_LOCKED[16.29259665], TRX[.000066], USD[0.13], USD[T]0.00000005]		
01624326		USD[T]0.78055813]		
01624329		NFT (329085287735730022/FTX EU - we are here! #229586)[1], NFT (377704630728027294/FTX AU - we are here! #35687)[1], NFT (491691680216506966/FTX EU - we are here! #229581)[1], NFT (509586743473296454/FTX AU - we are here! #33754)[1], NFT (521353574617903157/FTX EU - we are here! #229568)[1], NFT (570221985204685498/FTX Crypto Cup 2022 Key #6063)[1], USD[T]7.94753896]		
01624330		BNB[.00024947], USD[T]4.23362121]		
01624331		TRX[.000013], USD[0.00], USD[T]10.88023762]		
01624339		ETH[0.00095992], ETHW[0.00095992], FTT[25.19527337], NFT (297510608311320168/FTX EU - we are here! #235657)[1], NFT (346617536337897551/FTX Crypto Cup 2022 Key #2822)[1], NFT (357166658265029201/FTX EU - we are here! #235685)[1], NFT (400778648496968159/FTX AU - we are here! #37023)[1], NFT (439279600206948249/FTX EU - we are here! #235644)[1], NFT (485166789081974774/FTX AU - we are here! #36898)[1], NFT (525702063844375354/The Hill by FTX #7584)[1], USD[0.34], USD[T]0.00937781]		
01624344		USD[0.03]		
01624345		HMT[.86933332], USD[25.00]		
01624346		USD[0.00], USD[T].005466]		
01624352		ETH[0], RSR[3106.24430734], SHIB[24481347.69583999], TRX[130], USD[0.00]		
01624355		COPE[1000], TRX[.000001], USD[4478.58], USD[T]2.04]		
01624357		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T]-0.00000003], WAVES-PERP[0], ZEC-PERP[0]		
01624358		USD[0.00]		
01624361		STEP[3661.394436], USD[0.77]		
01624362	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[1.24626951], BTC[0.08630320], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[10.72549407], EUR[0.00], FTT[25.03923195], KSHIB[0], LINK-PERP[0], LUNA2[0.29031016], LUNA2_LOCKED[0.67739037], LUNC[63215.648966], LUNC-PERP[0], SAND-PERP[0], SOL[6.08464630], SOL-PERP[0], USD[100.34], USD[T]0], XLM-PERP[0], XRP[1131.32667328], XRP-PERP[0]		
01624363		APE[.00000001], APE-PERP[0], BNB[.04971443], BTC[.0002032], DA[.31452341], FLOW-PERP[0], FTT[15.33372893], LTC[0.21149102], MATIC[0], SOL[0.00000001], STEP[0], TRX[.000038], USD[0.00], USD[T]0]		
01624364		USD[0.00], USD[T]0]		
01624365		USD[0.18]		
01624366		FTT[1], USD[T]1.18601186]		
01624369		AKRO[1], BTC[0], DODO[0], EUR[0.04], GRT[0], KIN[1], RSR[1], SHIB[0], SKL[0], USD[0.00], USD[T]0]	Yes	
01624374		ADA-PERP[0], ALICE-PERP[0], APE[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.01543529], SOL-PERP[0], USD[-0.09], USD[T]0], VET-PERP[0], XTZ-PERP[0]		
01624377		USD[0.00], USD[T]0]	Yes	
01624378		TRX[.000001], USD[T]2.44]		
01624379		ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], SOL[.00000001], USD[0.69], USD[T]0]		
01624381		ETH-PERP[0], USD[1.67]		
01624383	Contingent	ALGOBULL[749855.55133949], ATOMBULL[0], BEAR[0], DEFIBEAR[0], EOSBULL[6140], ETCBEAR[0], ETHBEAR[0], FTT-PERP[0], LUNA2[0.00031081], LUNA2_LOCKED[0.00072522], LUNC[67.68], MATICBULL[0], MATIC-PERP[0], REEF-PERP[0], SUSHIBULL[323179.17741277], SXPBEAR[1000000], SXPBULL[3047.23767048], TOMOBULL[8779.69531736], USD[0.00], USD[T]0], XRPBULL[4234.37096848]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624385		ETH[.0004301], ETHW[0.00043010], USD[0.00], USD[T][0.03490686]		
01624386		BTC[0], ETH[0], FTT[.08935139], USD[1200.04]		
01624389		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000028], USD[3160.26], USD[T3.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01624392		USD[1.51]		
01624396		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0308[0], BTC-MOVE-0808[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3470.75], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01624399		BTC-PERP[0], ETH-PERP[0], SAND[2], USD[1499.04]		
01624401		TRX[.633023], USD[2.04]		
01624402		ADA-PERP[0], BTC[0], ETH-PERP[0], FTT[0], USD[59.66], USD[T0.00000001], VET-PERP[0]		
01624403		ETH[0], TRX[0], USD[0.00], USD[T0.00002552]		
01624408		USD[2.45]		
01624409		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.09480417], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[3000], DENT-PERP[0], ETH[.2559964], ETH-PERP[0], ETHW[.0709964], EUR[308.78], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.110.94], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01624410		EUR[0.00]		
01624412		AKRO[1], ATLAS[7980.37892641], BAO[12], CONV[366.06803339], CREAM[3.5700398], DENT[2], FIDA[.6172982], FTM[24.22652828], FTT[.24103017], GRT[14.33417787], KIN[7], MER[32.9712563], MNGO[885.70050262], RAY[.0000661], RSR[1], SOL[32.69742974], SRM[14.20386521], STEP[531.4630636], TRX[4], TULIP[4.78664482], UBXT[2], USD[0.00]	Yes	
01624413		SLP[4], USD[0.90]		
01624420		ETC-PERP[0], GBP[0.00], USD[0.00], USD[T0]		
01624422	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[11.67187628], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.02882150], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[.00057], CRO-PERP[0], DOGE[0.00000258], DOGE-PERP[0], DOT-PERP[0], ETH[0.00002194], ETH-PERP[0], ETHW[0.11897806], EUR[1019.42], FLM-PERP[0], FTM-PERP[0], FTT[35.699639], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61773683], LUNA2_LOCKED[1.44138595], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[9.4154937], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[38.20780694], SOL-1230[0], SOL-PERP[0], OKB-PERP[0], SPELL-PERP[0], SRM[62978561], SRM_LOCKED[.49404304], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.330.61], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01624424		BIT[0], BOBA[0], SHIB[0], SOL[.00000001], USD[0.00], USD[T.007137]		
01624426		BTC[.00000623], BTC-PERP[0], USD[0.02]		
01624427		APE-PERP[0], BTC-PERP[0], CHZ[1], DOT-20211231[0], DYDX[.08251822], ETH[0], ETH-PERP[0], EUL[.09567397], FTT[25.10886233], LUNC-PERP[0], MNGO-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], USD[3087.75], USD[T171.12254735]		
01624429		ATLAS[2.46376812], POLIS[.02463768], STEP[.07838], USD[79.79], USD[T0.00576500]		
01624430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[4], BNB[0], BNB-PERP[0], BTC[.00000019], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT[8], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00002347], ETH-PERP[0], ETHW[.00159998], EUR[0.18], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN[2], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00154938], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.06351384], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[1], SXP-PERP[0], THETA-PERP[0], TRX[.46620196], TRX-PERP[0], UNI-PERP[0], USD[2.21], USD[T0.13906815], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624434		0		
01624437		BNB[.00000001], ETH[0], POLIS[0], SOL[.09000001], SOL-PERP[0], TRX[.00001], USD[0.01], USD[T0.26136592]		
01624438		AUD[0.00], BTC[0.05375250], ETH[.00066943], ETHW[.00066943], USD[0.38], USD[T0]		
01624443		BTC[.0029], ETH[.041], ETHW[.041], EUR[0.38], USD[7.32]		
01624448		BTC-PERP[0], NFT [298670250731004671/头像 #2][1], NFT [390626923409782281/头像 #5][1], NFT [424788605379489327/头像 #6][1], NFT [496871314999694042/头像 #1][1], NFT [506873684461470574/头像 #4][1], NFT [531916709646547853/头像 #3][1], TRX[.000046], USD[0.00], USD[T0]		
01624449		MATICBULL[218.1], USD[0.58], USD[T1.00490000]		
01624450		BLT[.446225], USD[25.00]		
01624455		ETH[.00440368], ETHW[.00434892], KIN[1], USD[41.32]	Yes	
01624459		USD[25.00]		
01624460		CRV[.9753], EUR[0.00], IMX[.061392], POLIS[0.00307031], STARS[.9962], STG[.58511618], USD[0.00], USD[T0]		
01624465		BTC[0], ETH[0], EUR[0.00], MATIC[0]	Yes	
01624466		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01624468	Contingent	AURY[.60778242], FTT[.03995783], SRM[13.60475105], SRM_LOCKED[120.59305413], TONCOIN[13.0014875], USD[0.09], USD[T6.42130977]		
01624471		AVAX[0.76374327], AVAX-PERP[0], PYPL[.287904], USD[.14.45]		
01624481		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0.00000001], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], MATIC[0], NFT [313684771990628886/FTX AU - we are here! #21214][1], PAXG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00]		
01624482		USD[0.82]		
01624487		AXS[1.46881319], EUR[0.00], USD[0.00]		
01624493		FTT[.09197915], TRX[.000046]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624494		TRX[.000001], USD[.7358]		
01624495		MOB[.497], TRX[.41966], USD[3.78], USD[0.66755646]		
01624496	Contingent	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00176673], BNB-PERP[0], BTC-PERP[0], CRO[10], CRO-PERP[0], DAI[31.31695589], DEFI-PERP[0], EOS-PERP[0], FTT[125.095495], FTT-PERP[0], ICX-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], SLP-PERP[0], SRM[10.20971665], SRM_LOCKED[.17677389], SRM-PERP[0], STX-PERP[0], TRX[.000052], TRX-PERP[0], USD[-20.35], USD[214.53120787], USD[-PERP[0]		
01624498		ATOM[16.091089], FTT-PERP[0], GENE[.0522875], NFT (384223432473148602/FTX EU - we are here! #254629)[1], NFT (436403975665882640/FTX EU - we are here! #254638)[1], NFT (449786546273945949/FTX EU - we are here! #254653)[1], USD[0.01], USD[27.39809319]		
01624500		USD[0.20]		
01624507	Contingent, Disputed	USD[33.94], USD[0]		
01624511		AXS[.099069], C98[.95972], DOGE[.8537], SHIB[1298157], SOL[.0084724], TRU[.99012], USD[1.26], USD[0]		
01624513		BTC[.00004757], CRO[412.0614647], ETH[.16983513], ETH-PERP[.308], ETHW[.16983513], EUR[990.00], FTT[2.75735352], SOL[1.1914505], UNI-PERP[0], USD[-427.43]		
01624517		AKRO[2510.1909671], BNB[.00011371], BTC[.01609217], CRO[24.89228147], ETH[.06617124], ETHW[.06534984], FTT[19.52174005], REEF[3254.35305756]	Yes	
01624520		ALPHA-PERP[0], ATLAS[1224.29025808], AXS-PERP[0], BAND-PERP[0], BAO[2], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[5.25469512], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC[229.95772848], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[5.20165353], STG[25.57593733], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]	Yes	
01624526		ADA-PERP[0], DOT[.00190444], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01624531		TRX[.564638], USD[1.75]		
01624537		ETH[7.69900887], EUR[0.00], FTT[1181.91278919], SOL[0], USD[0.00], USD[0]	Yes	
01624545		USD[4.23]		
01624547		AKRO[3], AXS[0.00003372], BAO[8], BNB[0.31755461], CLV[0.00028201], CUSD[0], DENT[0], ETH[.00000036], ETHW[.00000036], FTT[.00000085], KIN[7.15942162], RSR[1], TRX[4], UBXT[1], USD[0.00]	Yes	
01624556		TRX[85.47548619]	Yes	
01624557		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[4.4], APE-PERP[5], ASD[28.2], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[14], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SXP-20210924[0], TRU-PERP[0], TRX-PERP[0], USD[-44.14], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[691.07107076], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01624558		USD[0.00]		
01624559		TRX[.000001], USD[0]		
01624561		TRX[.000001], USD[1.21], USD[0]		
01624567		MATH[.07492], SLND[.02276], SOL[.006], USD[5.66], USD[0.64922306]		
01624568		BTC[0.00000105], ETH[0.00099995], ETHW[0.03199995], TRX[.000048], USD[0.00], USD[0]		
01624573		ATLAS[16000], GOG[4317.01725], IMX[1484.1074205], MBS[1556.00778], POLIS[150], TRX[.000004], USD[3.78], USD[0]		
01624574		AVAX[.13371497], BTC[.01235853], BTC-PERP[0], DENT[3031.15652182], DOGE[76.54367942], ETH[.12331061], ETHW[.29246463], EUR[0.87], FIDA[5.13779543], FTT[.85417073], LINK[.43794745], LINK-PERP[0], LTC[.07656022], MANA[16.28616932], MTA[12.93456802], PAXG[.00636502], SHIB[323391.72200825], SOL[.29663238], TRX[1], TRY[140.89], USD[-207.47], USD[0.61416806], XRP[117.43917797]	Yes	
01624579		FTT[0.07532803], USD[0.78]		
01624582		ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.00]		
01624588		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DENT-PERP[0], GALA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[.704076], USD[2.03]		
01624593		C98[0], CHZ[0], DENT[0], FTM[0], KSHIB[0], REEF[0], SHIB[0], SOS[2884117.64764346], STMX[0], TRX[0], TRY[0.00], USD[0.00], USD[0], XRP[0]		
01624594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FKS-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.08], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01624595		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01624596	Contingent	ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[10.63309331], LUNA2_LOCKED[24.81055107], LUNC[2315378.4560896], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-234.88], XLM-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01624597		ATLAS[630], CAKE-PERP[0], FTT[0.00002692], TRX[.612322], USD[0.09], USD[4.29563409]		
01624602	Contingent, Disputed	USD[0.02]	Yes	
01624603		DOT[.414], ETH[.308259], ETHW[.308259], FTT[25.7], GOG[413], TRX[.000001], USD[1454.12], USD[3281.34112477]		
01624604		TRX[.623198], USD[3.03]		
01624605		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00271017], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT (427228015817963252/FTX AU - we are here! #57409)[1], NFT (486112408423973014/FTX AU - we are here! #15178)[1], NFT (491822133409334072/FTX AU - we are here! #15146)[1], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[4.09], USD[0.00000001]		
01624612		ATLAS[8.2], BOBA[.4356], OMG[.4356], USD[1.82]		
01624613		BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.69968118], ETH-PERP[0], ETHW[0.69623339], LTC-PERP[0], MNGO-PERP[0], USD[1030.42]		ETH[.68536]
01624614		ATLAS[5873.93864592], BAND[58.00204942], BOBA[189.56573201], CRV[.00261345], ETH[.00188441], ETHW[.00185703], LTC[1.33269763], OMG[189.56669547], SKL[3044.501331], USD[0.00]	Yes	
01624617	Contingent	LINA-PERP[0], LUNA2[1.75250772], LUNA2_LOCKED[4.08918469], LUNC[381612.246632], USD[0.02], USD[0], WRX[0]		
01624618		BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0219[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0318[0], ETH-PERP[0], NFT (487782627888660113/FTX AU - we are here! #6413)[1], USD[15.31], USD[0.00000002]		
01624620		TRX[.000001], USD[0]		
01624625		ATLAS-PERP[0], BNT-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.23], USD[0]		
01624626	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COPE[.94752], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.04145342], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008126], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.008432], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-PERP[0], SRM[38.73794507], SRM_LOCKED[157.85138998], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.20], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624628		BCH[1.34363123], BTC[0.00000046], CEL[0], ETH[0.00000088], NFT (306549467821473449/FTX AU - we are here! #3836)[1], NFT (309990260646276228/FTX AU - we are here! #3796)[1], NFT (423988693261101813/FTX Crypto Cup 2022 Key #14787)[1], STETH[0]	Yes	
01624630		SOL[0], SOL-PERP[0], USD[0.00]		
01624633	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03930546], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00866735], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[69814], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SWEAT[98.848], TRX[0.000078], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01624636		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT[25.07120328], FTT-PERP[0], GST-0930[0], GST-PERP[0], MATIC-PERP[0], RAY[53.101366982], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[1.95], USD[0]		
01624638		BIT[1.05763527], BNB[0.095718], BTC[0.00023931], EUR[4108.00], FTT[25], RAY[5.00126325], SOL[0.04489268], USD[5623.08], USD[2269.54524246]		
01624644		ETH-PERP[0], SOL-PERP[0], USD[3.47]		
01624646		ATLAS[9.8038], BRZ[0.00446787], SPELL[99.28], TRX[0.000005], USD[0.00], USD[0]		
01624648	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[36175426], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00360910], LUNA2_LOCKED[0.00842124], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624651		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HEDGESHIT[000936], ICP-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000121], USD[2.37], USD[0.00002852], VET-PERP[0], XRP[0.07440309], XRP-PERP[0]		
01624652		AAVE[739852], AAVE-PERP[0], BTC-PERP[0], CLV[80.5], COMP-PERP[0], DOGE-PERP[0], ETH[0.0009844], ETH-PERP[0], ETHW[0.0009844], FTT[0.09572536], MATIC-PERP[0], SOL-PERP[0], STEPI[05758], SUSHI[27], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[8.02], USD[0.00440800]		
01624654		AXS-PERP[2.9], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.000255], USD[-171.81], USD[307.05303309]		
01624656	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[110.4], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.0078904], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], DEF1-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM[8353], FTM-PERP[0], HT-PERP[0], LEO-PERP[0], LINK[561.5], LUNA2_LOCKED[40.07631148], LUNC[3740014.8], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[73.35], SPELL-PERP[0], TRYB-PERP[0], USD[3.59], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01624658		ATLAS[3999.24], BTC[0.03359365], DOGE[7324.60806], DYDX[12.59767782], ETH[0.85374417], ETHW[0.85374417], FTT[4.499145], ROOK[41292153], SOL[9.42822711], USD[2878.02]		
01624660		BNB[0.000000173], TRX[0.000049], USD[0.00], USD[0.00055646], USTC[0]		
01624661	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], HT[0], LINK[0], LUNA2_LOCKED[57.65170568], LUNC[0], SAND[0], SHIB[0], SHIB-PERP[0], SUSHI[0], TRX[0], TRYB[0], USD[0.00], USD[0], XRP[0]		
01624665	Contingent	ATLAS[2209.5801], LUNA2[0.79478835], LUNA2_LOCKED[1.85450616], USD[0.27]		
01624667		FTT[2.10007604], STEP[3.85674], USD[0.01], USD[0]		
01624670	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00004233], BTC-MOVE-0509[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0615[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00081379], ETH-PERP[0], ETHW[0.00081379], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[49.81013074], LUNA2_LOCKED[116.2236384], LUNC[729471.66833], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0.045995], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[-163.79], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01624673		FTT[1.599712], TRX[0.000001], USD[3.4819]		
01624679		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0610[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000013], USD[808.88], USD[2.93870502], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01624681		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], C98-PERP[0], CONV-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.00009], USD[0.27], USD[0]		
01624683		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTCT[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.95571663], SOL-PERP[0], SPY[0], SRM[0], SRM-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01624685		BTC[1.16690505], ETH[29884292], ETHW[29879651], NFT (370995709244029954/FTX EU - we are here! #237443)[1], NFT (377845566197517830/FTX EU - we are here! #237447)[1], NFT (487007034254504356/FTX EU - we are here! #237438)[1], TRX[0.001554], USD[0.00000001]	Yes	
01624689	Contingent	BTC[0.0006], ETH-PERP[0], FTM-PERP[0], FTT[0.10144112], FTT-PERP[0], SRM[29.51577338], SRM_LOCKED[246.3685933], TLM-PERP[0], USD[0.78], USD[0.00987060]		
01624698		CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], UNI-PERP[0], USD[-1.87], USD[5.09]		
01624699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[3776], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK[0.03015774], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[4.518], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5531.60], USD[0.00848865]		
01624706		USD[0.00], USD[1.97]		
01624708	Contingent	ADABULL[0], BULL[0], ETH[0.00000001], ETHBULL[0], KAVA-PERP[0], LUNA2[0.04551827], LUNA2_LOCKED[0.10620930], LUNC[0.00000001], LUNC-PERP[0], SOL[0.00091279], USD[0.15], USD[0.00000001]		
01624709		TRX[0.000001]		
01624713		NFT (568433870280896584/FTX AU - we are here! #62654)[1]		
01624715		BNB[0.00062457], BTC[0.00049338], USD[0.29], USD[0.04160947]		
01624716		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
01624718		SOL-PERP[0], USD[0.15], USD[0.00031919]		
01624719		ADA-20210924[0], ADA-PERP[0], BTC[0.20172460], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], SOL[4.97592698], SOL-PERP[0], STG[47.9766468], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01624720		RAY[1.23754017], TRX[0.000009], USD[0.00], USD[0]		
01624726		USD[0.21]		
01624733		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.75], USD[28487.94081669], XTZ-PERP[0]		
01624735		BTC[0.00007254], ETH[0.00009608], ETHW[1.80109608], FTT[25.098936], UNJ[06], USD[14116.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624742		USD[22.11]	Yes	
01624755		BTC[0]		
01624757		ETH[0.00000001], ETHW[0.00000001], TRX[.000778]		
01624758	Contingent	BTC[.01546433], ENS[6.2788068], ETH[.06346314], ETHW[.06346314], LINK[25.65627178], LINK-PERP[0], LUNA2[0.00517404], LUNA2_LOCKED[0.01207278], LUNC[1126.66], SOL[2.3890728], USD[0.29], USDT[0], XRP[123.34139934]		
01624759		MNGO[9.2305], TRX[.000001], USD[0.01], USDT[0]		
01624761		BTC[.00003836], USD[0.00], USDT[932.69000000], XRP[.999988]		
01624763	Contingent	LUNA2[7.53792902], LUNA2_LOCKED[17.58850105], LUNC[1641399.9146598], USD[0.00], USDT[0.00000080]		
01624764		USD[25.00]		
01624768		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP[5.3449], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP[.091113], SXP-PERP[0], TLM[.21659], TLM-PERP[0], TOMO[.017672], USD[0.03], WAVES-PERP[0], XTZ-PERP[0]		
01624776		BTC[0], BTC-PERP[0], TRX[.898171], USD[0.00], USDT[0.00000001]		
01624779		ETH[0]		
01624780		FTT[26.7990234], SOL[3], TRX[.000001], USD[1.11], USDT[1.00599541]		
01624781		ATOM-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.02623547], STX-PERP[0], USD[-161.67], USDT[176.58663197]		
01624788		USD[600]		
01624792		COPE[684.863], TRX[.000048], USD[1.83], USDT[.00858586]		
01624795		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000052], TRX-PERP[0], USD[0.09], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01624797		BTC-PERP[0], DOGE-PERP[0], FTT[2.80017479], MNGO[800], USD[0.00], USDT[0.00000001]		
01624800	Contingent	APT[.9886], BICO[.00000001], BLT[.00259], BTC[0], ETH[0], ETHW[0], FTM[0], FTT[.03188744], GAL[.01282051], GBT[69.45], GOG[.00000001], IMX[-0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00806945], MATIC[0], NFT (294864051300875056/The Hill by FTX #19200)[1], NFT (309053330971573518/The Hill by FTX #19002)[1], NFT (358321660221079298/The Hill by FTX #12119)[1], NFT (388058659893112126/The Hill by FTX #13318)[1], NFT (437721732759860041/The Hill by FTX #18979)[1], NFT (499354837038058386/FTX Crypto Cup 2022 Key #13072)[1], TRX[2.00345428], USD[0.00], USDT[15.09169438]		
01624801		BTC[.0101], BTC-PERP[0], DOGE[13], ETH[.1409832], ETHW[.1409832], USD[3.98]		
01624808	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[304.37], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00499168], LUNA2_LOCKED[0.01164726], LUNC[1086.95], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[527.64], SOL-PERP[0], USD[6304.74], USDT[0.00000001]		
01624810		DOGE[490.4], DOT[6.321999], LTC[2.009], XRP[126.74263]		
01624811		SRM[.99226], TRX[.01075432], USD[0.00]		
01624815		0		
01624816		USD[0.00], USDT[0]		
01624817		ETH[2.06390516], ETHW[2.06390516], GBP[0.00]		
01624818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00722903], BNB-PERP[0], BRZ-PERP[0], BTC[0.00069912], BTC-MOVE-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00015128], ETH-PERP[0], ETHW[0.00015128], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.59], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01624820		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CEL-20210924[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01624824		ADABULL[.63577918], ATLAS-PERP[0], BULL[0.45250178], DOGEBULL[15.84939244], DYDX[36.293103], FTT[.09722239], TRX[.000003], USD[0.00], USDT[10.35475182], XLMBULL[733.86054]		
01624825		BRZ[0], BTC[0.00170001], ETH[0.13106106], ETHW[0], FTT[0], LINK[40.989151], RAY[0], SOL[0], TRX[0], USD[0.51], USDT[0]		
01624826		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], NEO-PERP[0], PERP[0], SOL[0], TRX[.000001], USD[0.39], USDT[0.02380888], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0]		
01624828		COPE[0], USD[0.00], USDT[0.00000022]		
01624830		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM[0], BTC[.00000287], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], PROM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1140.76], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], XRP[0], XRP-PERP[0]		
01624833		AAVE[6.01499542], BTC[.15387159], ETH[1.21445317], ETHW[1.21417593], EUR[0.00], FTT[5.44163124], LINK[12.96234357]	Yes	
01624834		ETH[.0002186], ETHW[.0002186]		
01624840		BCH[0], EGLD-PERP[0], SHIB-PERP[0], TRX[.000001], USD[1.72], USDT[0]		
01624846		USD[26.46]	Yes	
01624847		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], APE[203.9624028], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[.0038], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[1.50253369], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[357], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2103.79], USDT[7.77900001], XMR-PERP[0]		
01624852		ETH[0], EUR[0.00], XRP[0]		
01624853		USD[0.00], USDT[0]		
01624855	Contingent	BTC[.05513935], EMB[939.3939], ETHBULL[0.08930000], LUNA2[0.00274679], LUNA2_LOCKED[0.00640917], LUNC[598.1195458], THETA-PERP[0], USD[1033.80], USDT[0.01769098], XRP[.773232]		
01624856		EUR[0.85], FTT[25.29531555], TRX[.000061], USD[0.06], USDT[0.00802649]		
01624857		EUR[0.00]		
01624860		SWEAT[.1048], USD[5.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624861		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.00063835], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[19.996314], RUNE[32.0937726], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP[15.1], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.81], USDT[0], VET-PERP[0], XRP-PERP[0]		
01624866		COPE[192], USD[1.63]		
01624870		USD[9.20]		
01624871		BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], USD[1.15], USDT[0.00000001]		
01624874		BCH[0], BTC[0], FTT[0], LINK[0], MATIC[0], NEXO[0], SOL[0], USD[0.06]		
01624875		TRX[.000049], USD[4.16]		
01624876		AVAX[.04], ETH[0.00093083], MNGO[9.702], NFT (344606495439474416/FTX Crypto Cup 2022 Key #17602)[1], SOL[0], TRX[.001558], USD[0.00], USDT[0]		
01624883		GBP[0.00]		
01624884		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[294.73], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01624885		FTT[0.09660898], USD[0.00], USDT[0]		
01624889		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4798.89], USDT[14000.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01624890		BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETHBEAR[41763.63789615], FIL-PERP[0], HEDGE[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.84], USDT[0.00000001]		
01624894	Contingent	1INCH[0.00000001], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[59.9543852], ATOM-PERP[0], AVAX[.0514922], AVAX-PERP[0], AXS-PERP[0], BNB[.00242399], BNB-PERP[0], BTC[.0002], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[80.6224776], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[373.36125814], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], ICP-PERP[33.76], KSM-PERP[33.76], LINK-PERP[0], LOOKS[2538.966], LTC[10], LUNA2[0.01115249], LUNA2_LOCKED[0.02802249], LUNC-PERP[0], MTL-PERP[0], NEAR[355], NEAR-PERP[0], NFT (388485239672687851/FTX EU - we are here! #94140)[1], NFT (433615367997244618/FTX EU - we are here! #94025)[1], NFT (479216133796714535/FTX EU - we are here! #94352)[1], OP-0930[0], OP-PERP[0], RSR-PERP[0], SOL[15], SOL-PERP[0], SRM-PERP[0], TONCOIN[555], TONCOIN-PERP[0], USD[.108.84], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01624896		BTC[0], FTT[0.00000211], USD[2.28], USDT[0]		
01624897		USDT[4.5074]		
01624898		ETH-PERP[0], USD[0.00]		
01624899		NFT (309546384036305753/FTX AU - we are here! #61116)[1], NFT (315512179831237684/FTX AU - we are here! #16244)[1], NFT (339765127249598661/FTX EU - we are here! #209281)[1], NFT (404355452543881735/Netherlands Ticket Stub #1845)[1], NFT (475489440703957988/The Hill by FTX #5587)[1], NFT (56735772321835704/FTX EU - we are here! #208672)[1], NFT (571835923193338389/FTX Crypto Cup 2022 Key #4162)[1], NFT (573635927067517666/FTX EU - we are here! #209018)[1]		
01624902		BNB[0], USD[0.50887652], USD[0.00], USDT[0]		
01624904		USD[0.54]		
01624905		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00064776], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[0.51], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01624906		BTC[0.02285649], ETH[0.15305528], ETHW[0], FTM[0], FTT[0], GOOG[.00000001], GOOGLPRE[0], MATIC[21.45696633], NFT (309446542498042391/Austin Ticket Stub #1131)[1], NFT (30961070420326107/Netherlands Ticket Stub #1017)[1], NFT (333502086627038522/Belgium Ticket Stub #1995)[1], NFT (368472259661536060/FTX EU - we are here! #91270)[1], NFT (384520869516063210/FTX Crypto Cup 2022 Key #21289)[1], NFT (391647564337557542/The Hill by FTX #3337)[1], NFT (393455293837599139/Japan Ticket Stub #486)[1], NFT (40248532392647207/Singapore Ticket Stub #865)[1], NFT (423591867051212503/FTX AU - we are here! #2839)[1], NFT (427875157538604127/FTX EU - we are here! #90968)[1], NFT (506388831538793795/FTX AU - we are here! #2845)[1], NFT (509325162670057680/FTX AU - we are here! #24812)[1], NFT (532754799368485609/FTX EU - we are here! #91378)[1], NFT (544620660215172372/Hungary Ticket Stub #934)[1], NFT (569599384714441901/Monza Ticket Stub #712)[1], NFT (576338373778603559/Mexico Ticket Stub #1254)[1], USD[0.03], USDT[0]	Yes	
01624909		BCH[.0000073], DYDX[0.12407211], FTT[.00005206], PRISM[0.09114493], RAY[.0007679], SOL[.00005146], SRM[.00083], TRX[.003107], USD[0.00]		
01624916		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB[100000], SOL-PERP[0], USD[0.09], VET-PERP[0]		
01624918		EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
01624921		TRX[.000066], USD[0.11], USDT[0.17025417]		
01624923		BTC[.00001572], FTT[0.07517544], USD[3.03], USDT[0]		
01624926		SOL[.29916144]		
01624927		ETH[0], LUNC[.00000815], NFT (289708377057997421/FTX Crypto Cup 2022 Key #5202)[1], NFT (325033243121142811/FTX EU - we are here! #57197)[1], NFT (374313358250720362/The Hill by FTX #6528)[1], NFT (383492153425485279/FTX EU - we are here! #56066)[1], NFT (398682871613074148/FTX AU - we are here! #52881)[1], NFT (528751374519759935/FTX EU - we are here! #57311)[1], NFT (545333437152964668/FTX AU - we are here! #52891)[1], TRX[0], USD[0.02], USDT[0.0727298], USTC[0]		
01624933		GENE[.01414177], LOOKS-PERP[0], TRX[.000069], USD[0.00], USDT[0]		
01624937		DOGEBULL[29.45550273], FTT[61.9], TRX[.000001], USD[0.09], USDT[1.13073383], XRPBULL[35610]		
01624938		0		
01624939		BNB[0], BTC[0], LINK[.00206295], RAY[0], SOL[0], TRX[0.46927306], USD[0.00], USDT[0], XRP[0]		
01624940		AKRO[1], ETH[.0005], ETHW[.0005], USD[0.01]	Yes	
01624941	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], LUNC-PERP[0], PERP-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[13.82738145], VET-PERP[0], BTC-PERP[0], COMP-20210924[0], ETH-PERP[0], REN-PERP[0], USD[0.00], USDT[0]		
01624944		ATOM-PERP[0], DFL[110], GRT-PERP[0], USD[0.00], USDT[0]		
01624947		ETHW[2.641], LTC[.008], USD[0.01], USDT[0]		
01624948		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GLMR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], RSR-PERP[0], TRX[.000001], USD[1.15], USDT[0.00000001]		
01624958		HMT[1305.7173333], USD[25.00]		
01624959		BTC[0.00009511], EUR[3.85], GLMR-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624960	Contingent	AVAX[0], BTC[0.03569788], ETH[0], ETHW[0.00019040], FTT[194.6], HT[4.9], LUNA2[10.16357345], LUNA2_LOCKED[23.71500471], SXP[21.7], TRX[732], USD[7878.99], USDT[20000]		
01624965		BAO[75473.12867199], CQT[19.28277453], CRV[57.68908293], DENT[2711.67349408], DOGE[767.44594653], EUR[0.00], FTM[53.13611911], FTT[1.17817617], KIN[4], LTC[1.11478605], SOL[1.15335228], SUSHI[2.29782774], TRX[293.7123913], UBX[2]	Yes	
01624971		BTC[0], CHZ[0], ETH[0], FTT[0.00000001], MATIC[0], USD[0.21], USDT[1.22436160]		
01624973		USD[1.10]		
01624975		EOSBULL[19996.2], SUSHIBULL[58700], SXPBULL[345], TRX[0.000001], USD[0.17]		
01624976		ALCX[.00001184], EUR[0.99], FTT[0.08658893], MCB[.0000277], MEDIA[.0000203], PAXG[0], POLIS[.000239], SPELL[.102], USD[0.00], USDT[0]		
01624977		BT[C],00262263],CHZ[31.58099315],DENT[166033.52548946],DOT[12.72610492],FTT[.10846799],GBP[0.00],TLM[5828.99330779],USD[83.59],USDT[81.44873156]		
01624979	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00283348], SOL-PERP[0], SRM[.00021754], SRM_LOCKED[.00014848], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000273], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624980		0		
01624982		11NCH[2.9794458], AAVE[0.02994839], ADABULL[0.00000968], ADAHEDGE[.01086491], ALCX[.00085921], ALGOBULL[37433.1], ALGO-PERP[202], ATOMBULL[3.9138274], AUDIO[4.9674112], AXS[.099658], BALBEAR[19786.85], BALBULL[.324], BAND[.099297], BAO[1839.7312], BCH[.0009943], BCHBULL[.8404], BEAR[563.79303], BNB[0.00570537], BNBBULL[0.00018390], BNB-PERP[0], BOBA[.49411], BTC[0.00006320], COMP[0.00044195], COMPBEAR[7972.7], COMPBULL[.0285256], COPE[3.9932626], DOGEBULL[0.00098890], DOGE-PERP[0], DOT-PERP[0], EOSBEAR[9927.8], EOSBULL[198.214], ETCBULL[.02893467], ETH[0.01484958], ETHBEAR[86453], ETHBULL[0.00019724], ETH-PERP[0], ETHW[0.01484958], FTM[7.9611944], FTT[2.39461844], GMT-PERP[0], GRT[1.9936426], GRTEAR[384.021], GRTBULL[.59053819], HT[.099772], JASMY-PERP[0], KIN[29483.96], LINK[.59839564], LINKBULL[.3148111], LINKHEDGE[.0088144], LINK-PERP[0], LTC[.0199525], LTCBEAR[90.9047], LTCBULL[1.97036], MATIC[49.940568], MATIC-PERP[0], MKRBEAR[993.92], MKRBULL[0.00016252], OMG[.49411], RAY[.99677], REN[2.98423], RUNE[.190348], SHIB[29677], SNX[.099791], SNY[.99487], SOL[0.08888110], SOL-PERP[0], SPELL-PERP[0], SRM[.99962], STEP[.28301704], STORJ[.0939181], SUSHI[.49341555], SUSHIBULL[373.514], SXP[.092305], SXPBULL[1.87327], THETABULL[0.00134906], TOMOBULL[296.3805], TRU-PERP[0], TRXBEAR[96523], TRXBULL[.079746], UNI[.19953526], UNI-PERP[0], USD[.50.75], USDT[0.00000001], VETBEAR[17277.3], VETBULL[.0268612], WBTC[0.00009974], XLMBEAR[1.96694], XLMBULL[.0186909], XRP[2.9786402], XRPBEAR[890804], XRPBULL[29.430152], XTZBEAR[8751.1969], XTZBULL[2.054039], ZECBEAR[.097359], ZECBULL[.097321]		
01624983		0		
01624985		BTC[0], CEL[0], ETH[0], FTT[0.00871861], RUNE[0], SOL[0], USD[0.00], USDT[1.09970628]		
01624989		EUR[0.00], USD[0.00]		
01624993		FTT[.00755443], NFT (547838406549612713/FTX x VBS Diamond #190)[1], USD[0.01], USDT[0]		
01624994		EUR[0.00], USD[0.00]		
01624995		0		
01624997		MATIC[5]		
01624998		ATLAS[1999.6], CQT[441.913], POLIS[9.998], TRX[.000002], USD[1.01], USDT[0.54771668]		
01625009		BNB[.14283957], BTC[0.51656817], FTT[158.01451410], GALA[9610.96133193], IMX[.00179], LINK[.000082], NFT (424388138629363234/FTX AU - we are here! #3950)[1], NFT (478900585558002530/FTX AU - we are here! #25181)[1], NFT (490178221966574465/FTX EU - we are here! #174428)[1], NFT (50446402433381832/FTX AU - we are here! #3940)[1], NFT (560870855960478574/FTX EU - we are here! #174161)[1], NFT (564508317042314403/FTX EU - we are here! #174612)[1], PSY[611.15595996], SHIB[33567010.38269815], SOL[.00002995], USD[12164.95], USDT[12461.20456338]	Yes	USD[12162.18], USDT[12460.951618]
01625010		ALPHA[0.16541500], NEO-PERP[0], TRX[0.46448446], TRX-PERP[0], UNI-PERP[0], USD[.4.87], USDT[5.38483168], XTZBULL[3.5]		
01625014		BAO[1], ETH[.04076495], ETHW[.04025842], EUR[0.01]	Yes	
01625015		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00349873], ETHW[0.00349873], FTT[25.03178001], FTT-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.001179], USD[8.85], USDT[0.00795545]		
01625019		USD[100.00]		
01625020		BTC[.00009366], POLIS[.72463768], USD[4.70]		
01625022		BTC-PERP[0.00039999], ETH-PERP[0], USD[7.26]		
01625023		BNB[0]		
01625024		ATLAS[8390], GODS[193.1], TRX[.000001], USD[0.77], USDT[3.48355696]		
01625031		ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.1], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[7.89999999], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.1362.75], USDT[1604.6], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01625032		USD[0.36]		
01625034		TRX[.10473536]	Yes	
01625035		CQT[.99], DYDX[.093016], ETH[.00079387], ETHW[0.00079387], SUSHI[.4197], USD[0.01], USDT[0.83266274], XRP[.180026]		
01625044		USD[0.48]		
01625051		AUD[0.00], CEL[0], SOL[.00000001], USDT[0.00000004]		
01625053		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2000.00785], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[75], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[25], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[85], ENJ-PERP[0], ETH[.0000966], ETH-PERP[0], ETHW[0.00009660], EUR[195.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[30], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00413096], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[1.20], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01625054		BTC[.0000162], TRX[.000001]		
01625057		BAO[6], DENT[2], KIN[2], SOL[0], TRX[2], USD[0.00], USDT[0.00012686]	Yes	
01625058		DAI[0], ETH[0], FTT[0.00000001], USD[0.00], USDT[0]		
01625060	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[250], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00283062], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02347722], ETH-PERP[0], ETHW[0.01838543], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA[20], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.30363702], LUNA2_LOCKED[0.70848639], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01884977], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.01], USDT[0], VET-PERP[0], XRP[5.22509354], XRP-PERP[0], XTZ-PERP[0]		
01625062		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[342.37], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[3.0692674], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[300.82], USDT[0], VET-PERP[0]		
01625064		EUR[0.00]		
01625067	Contingent	ATLAS[0], BTC[.24996363], ETHW[.00050892], LUNA2[0.00560525], LUNA2_LOCKED[0.01307892], LUNC[0.00411215], POLIS[0], SNX[0.00627680], USD[1317.34], USDT[0], USTC[.793448]		
01625076		USD[0.00]		
01625077	Contingent	AAPL[0], BIL[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], MANA[0], SOL[0], SRM[0.00001494], SRM_LOCKED[.0003186], TRX[0], USD[0.00], USDT[0.00001813]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625082		0		
01625083		BNB[0], IMX[0], USD[0.00], USDT[0]		
01625084		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01625086		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.82], XRP-PERP[0], ZEC-PERP[0]		
01625088		BLT[0.72796100], FTT[164.03478331], MER-PERP[0], USD[0.1], USDT[0.21349778]		
01625090		ADA-PERP[0], ATLAS[479.9352], AVAX-PERP[0], BTC[.0027], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], POLIS[1.698812], USD[52.53], USDT[0]		
01625091		AAVE-PERP[0], BNB[0.20790614], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.3488252], ETHW[.04595345], EUR[2.90], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL[0.97855584], SOL-PERP[0], STEP-PERP[0], STETH[0], USD[1.13], USDT[0.64498801], WBTC[0]		
01625092		ATOM[0], ETH[0], ETHW[.00005267], HT[0], NFT (409840965354150817/FTX EU - we are here! #969)[1], NFT (517245768106926298/FTX EU - we are here! #752)[1], SLRS[16.6], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
01625096	Contingent	BTC[0], FTT[0], SOL[0], SRM[1.92505720], SRM_LOCKED[834.0310489], STG[0], USD[0.00], USDT[0]		
01625099		APE[1.7], MATIC[.62257909], NFT (384682370576692205/FTX AU - we are here! #56182)[1], NFT (478429186857628616/FTX EU - we are here! #76560)[1], NFT (493820759466536486/FTX EU - we are here! #76679)[1], SPY[.04690199], TRX[.001585], USD[0.74], USDT[565.12224535]		
01625101		BTC[0.00005048], TRX[.000046], USD[0.00], USDT[0]		
01625102		FTT[.09983413], TRX[.000016], USD[0.00], USDT[0.00384583]		
01625103	Contingent	1INCH[0], ATLAS[8.16966718], AXS[.0324475], BNB[.000097], BTC[0], BTC-PERP[0], DAI[.06], DFL[8.90935997], ETH[0.00001788], ETHW[.00074], FTM[.01181276], FTT[25.25813198], GENE[20.92597852], HT[0], KNC[0], LTC[0], LUNA2[17.35455591], LUNA2_LOCKED[40.4939638], RAY[0], RSR[.0342], SOL[0], SRM[.05141182], SRM_LOCKED[.3480471], SUSHI[0.29131115], TRX[.000017], TRYB[0.07579975], USD[367.42], USDT[0]		
01625104		BTC-PERP[0], EUR[12.81], SOL-PERP[0], USD[7.64]		
01625105		NFT (439507244159288099/FTX AU - we are here! #53550)[1], USDT[0]		
01625113		FTT[.00000001], GST-PERP[0], USD[0.00], USDT[0]		
01625119		NFT (362526484434893018/FTX AU - we are here! #50384)[1], NFT (478438783245460827/FTX AU - we are here! #50501)[1]		
01625121		NFT (499325642819564756/FTX AU - we are here! #52852)[1], NFT (513703808796074332/FTX AU - we are here! #52871)[1]		
01625127		BTC[0.00000050], USD[0.04]		
01625129	Contingent	BIT[.9684], BTC[.00319828], CQT[.9404], LUNA2[0.02199017], LUNA2_LOCKED[0.05131041], LUNC[4788.407628], TRX[.973195], USD[0.00]		
01625132		BAO-PERP[0], FTT[.80397275], ICP-PERP[0], USD[0.00], USDT[0.00000012]		
01625135		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.083], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[21172.14]		
01625139		SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
01625141		KIN[1], USD[0.00]	Yes	
01625143		TRX[0]		
01625146	Contingent	FTT[2468.53488206], MNGO[253947.6337], SRM[57.45528751], SRM_LOCKED[565.82471249], USD[6.47]		
01625151		BTC[0], ETH[0], SOL[0], USD[0.96]		
01625152		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[2635.50], FTT[0.09450596], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[2.75]		
01625153		TRX[.000001]		
01625154		0		
01625155		BTC[.00000611], ETH[.00004074], ETHW[.92004074], USDT[2917.87334828]		
01625156		COPE[.99905], TRX[.000052], USD[0.00], USDT[0]		
01625160		ALCX[6.61809867], ATLAS[11510], IMX[295], SPELL[173500], USD[1.08], USDT[0.00000001]		
01625164		ETH[0.00664758], ETHW[0.05000001], MATIC[0], NFT (461735936861388690/FTX AU - we are here! #37522)[1], NFT (537591105846556434/FTX AU - we are here! #37757)[1], USD[0.00], USDT[2.48125401]		
01625167		BNB[.06], BTC[0.00007829], ETH[0.00038446], ETHW[0.00038446], USDT[0]		
01625168		TRX[.000016]		
01625169		BNB[0], EUR[0.00], USDT[0]		
01625170		BTC[.00070472]		
01625174		USD[0.15]		
01625179		ADA-PERP[0], ETH[1.916], ETHW[1.916], USD[0.00], USDT[1.4778140]		
01625180		CQT[132.89113], LINK[.096751], TRX[.616082], USD[13.09]		
01625182		USDT[0]		
01625187		BNB[0], DOGE-PERP[0], ETH[0], FTT[0.00151452], SOL[0], STEP[0], USD[0.19], USDT[0]		
01625194		EDEN[1092.68424746], ETH[.035592], ETHW[.035592], FTT[0], USD[0.00], USDT[0]		
01625201		TRX[.000001]		
01625208		FTT[0.09403226], TRX[.000001], USDT[0]		
01625211		ETH[0.00000001], ETH-PERP[0], MATIC[.00004886], USD[0.00]		
01625213		BNB-PERP[.1.9], BTC-PERP[0.0293], CHZ-PERP[0], ETC-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[.190.1], TRX[.71259], USD[6024.53], XRP[20]		
01625215		0		
01625216		EUR[0.00], NFT (290575093792057785/FTX EU - we are here! #99512)[1], NFT (478846095791579969/FTX EU - we are here! #240809)[1], NFT (478992958658310054/FTX EU - we are here! #99199)[1]		
01625217		COPE[.689], FTT[.08], MER[.8876], RAY[.2472], SOL[.005872], USD[2451.03]		
01625218		0		
01625220		NFT (298007548449663210/FTX AU - we are here! #50739)[1], NFT (336652692081946035/FTX AU - we are here! #11564)[1], NFT (388186333385268113/FTX AU - we are here! #11589)[1]		
01625225		BTC-PERP[0], ETH-PERP[0], USD[9.11]		
01625226		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], USD[3.51]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625227		ETH[.14104315], IMX[66.276168], RUNE[152.38983069], SAND[57.98956], USD[0.00], USD[T[0.00001103]]		
01625228	Contingent	ATLAS-PERP[0], BTC[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0610[0], BTC-MOVE-0715[0], BTC-MOVE-0819[0], ETH[3.5036911], ETHW[2.40190047], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], NFT (344669421998532563/The Hill by FTX #44271)[1], SRM[99.981], USD[9741.22]		
01625229		FTT[.799848], MNGO[49.9905], SECO[.99981], USD[T[0.00000001]]		
01625231		0		
01625235		USD[T[0.20979841]]		
01625237		LTC[0], USD[0.58], USD[T[0.00000001]], XRP-PERP[0]		
01625238		USD[0.00], USD[T[0]]		
01625241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[206510.09], USD[T[0.00345950]], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01625247		FTT[.000531], NFT (523308517874636848/FTX AU - we are here! #53564)[1]		
01625248		FTT[0.04499107], SOL[.00584248], STEP[.00586], USD[1.57], USD[T[0]]		
01625250		USD[35.38], USD[T[0.00000001]]		
01625252		USD[25.00]		
01625254		PAXG-PERP[0], USD[-0.04], USD[T[1.16912109]]		
01625259		ALT-PERP[0], BTC[0.00294112], ETH[0.00231979], ETHW[0.00230804], FTT[0.20218793], MID-PERP[0], USD[1.31]		BTC[.002941], ETH[.002319], USD[1.31]
01625262		BTC[5.89956966]	Yes	
01625263		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.062363], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[16.413], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.91945], AVAX[0.09102000], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[2.10365], BNB-PERP[0], BNT-PERP[0], BTC[0.00008927], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[374467.618], DODO-PERP[0], DOGE[8751.9], DOGE-PERP[0], DOT-PERP[0], DYDX[.05], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0008182], ETH-PERP[0], ETHW[.9088182], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.05279], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.8857], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.05], POLIS-PERP[0], PTU[.1685], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.06664], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[43969], SECO-PERP[0], SHIB[29075665], SHIB-PERP[0], SKL-PERP[0], SLP[3.507], SLP-PERP[0], SNX-PERP[0], SOL[1.00942286], SOL-PERP[350], SPELL-PERP[0], SRM-PERP[0], STARS[.8], STEP[.01325], STEP-PERP[0], STORJ[.054035], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00013900], TRX-PERP[0], UNI-PERP[0], USD[-21150.22], USD[T[0.00000003]], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]]		
01625268	Contingent	AAVE[2.75212544], ALT-PERP[0], ATOM[26.17322261], AVAX[9.36859202], AXS[18.76671638], BNB[0], BTC[0], BTC-PERP[0], ETH[0.16146110], ETH-PERP[0], ETHW[0.16058311], EUR[19000.00], FTT[21.697207], LTC[0], LUNA2[20.93542959], LUNA2_LOCKED[48.84933571], MATIC[326.45576878], MID-PERP[0], NEAR[44.691507], NFT (565383337487709804/The Hill by FTX #44270)[1], REN[60483.94963203], SHIT-PERP[0], SOL[0.00000001], USD[90063.40], USTC[2937.14633136]		ATOM[26.160243], AVAX[9.36419], AXS[18.612108], ETH[.161372], MATIC[325.941521]
01625273		ADABEAR[59988600], ALGOBULL[141973020], ALTBEAR[2345769.44], ALTBULL[100.07074], ASDBEAR[745855581], ASDBULL[259.550676], ATOMBEAR[5129281800], BALBEAR[14977153.8], BALBULL[5497.95519], BCHBEAR[77385.294], BCHBULL[128529.57474], BEAR[814768.336], BEARSHIT[209960.1], BNBBEAR[12328819520], BSVBEAR[1119787.2], BSVBULL[13171496.94], COMBBEAR[21255702.2], COMPBULL[2002661.42202], DEFIBEAR[21652.4646], DOGEBEAR2021[.00962], EOSBEAR[16923257.8], EOSBULL[68546020.451], ETCBEAR[454913550], ETHBEAR[5032828240], EXCHBEAR[600765.41], HTBEAR[1899.639], KNCBEAR[69943922.736], KNCBULL[635.87916], LINKBEAR[2683480540], LINKBULL[1587.998223], LTCBEAR[79484.895], LTCBULL[18572.48175], MATICBULL[609.8841], MKRBEAR[81984.42], MKRBULL[7.99848], OKBBEAR[331936920], SUSHIBEAR[3439346400], SXBBEAR[3594493460], SXPBULL[46991070], THETABEAR[5199414800], TRX-0930[0], TRXBEAR[227956680], USD[142.71], USD[T[93.37574122]], VETBEAR[13336743.4], VETBULL[8002.579221], XRPBEAR[2401273261], XRPBULL[143474.8788], XTZBEAR[100065618.23], XTZBULL[629854.30494], ZECBEAR[99.867]		
01625277		DOGE[.00000001], ETHW[.00667621], SOL[0], TRX[.000001], USD[0.00]		
01625279		USD[0.04], USD[T[0]]		
01625287		USD[0.00]		
01625292		USD[32836.60]	Yes	
01625293		BNB[0.38258524], BTC[0], BULL[0], DOGEBULL[630], EUR[0.00], FTT[1.61318094], FTT-PERP[0], USD[-0.22], USD[T[0]]		
01625307		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.00600043], TRX-PERP[0], USD[0.00], USD[T[0]], XRP-PERP[0]		
01625308		SOL[12.1600801], USD[0.00], USD[T[0]]		
01625309		ADA-PERP[0], ATLAS[990], BTC[.00007353], BTTPRE-PERP[0], ETH-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[203.18], XRP-PERP[810]		
01625311		BAO[1], BTC[.00129475], USD[0.00]	Yes	
01625312	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00805645], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-0325[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.45558735], LUNA2_LOCKED[3.39637048], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01625314		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[6026.31], FIL-PERP[52.1], FTT[25], HBAR-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-297.84], USD[T[0]], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01625315		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[.00000001], CVX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[4], FTM-PERP[0], FTT[25.04985572], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0], UNI-PERP[0], USD[-1272.01], USD[T[0]], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01625318		BNB[0.00000001], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T[0]]		
01625320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01496286], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[6.71], USD[T[0.00000002]], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01625321		0		
01625326		NFT (340134062381441857/FTX EU - we are here! #143949)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625332		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0], FXS-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00000001], USD-PERP[0]		
01625333		EUR[0.00], USD[0.80], USD[0]		
01625337		ETH[.606], ETHW[.606], USD[2.17772467]		
01625338		USD[25.00]		
01625339		TRX[.000004], USD[0.00], USD[0.00000001]		
01625345		BAO[2], DENT[5012.196], ETH[.0637], ETHW[.0637], KIN[314018.06425702], SHIB[2004.06336479], USD[0.22]		
01625347	Contingent	BTC[.01149908], LUNA2[4.37992815], LUNA2_LOCKED[10.21983236], TRX[.000004], UBX[1], USD[17.16], USD[281.85627051]		
01625350		BTC[.0001], BTC-PERP[.0002], ETH[0.00901496], ETH-PERP[0], ETHW[0.00900948], FTT[0], USD[-6.54], USD[0.00000001]		ETH[.001]
01625356		NFT (309096310548588710/FTX EU - we are here! #63553)[1], NFT (363372293528529146/FTX EU - we are here! #61098)[1], NFT (39792070568790016/FTX EU - we are here! #60994)[1]		
01625361		TRX[.000008], USD[0.94]	Yes	
01625366		BNBBULL[0], BTC[0], COMP[0], EUR[19.66], FTT[0.00092400], LINK[.00081], USD[0.01], USD[0.00035529]		
01625373		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.04590579], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[12.57053842], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], REN-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.25], VET-PERP[0], XRP[736.10243375], XRP-PERP[0], ZIL-PERP[0]		
01625376		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[.00196657], DOGE[.8], ENJ[250], ETH[0.00048340], ETH-PERP[0], ETHW[.0004834], FTM[.92628], FTT[.09534697], GALA-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], MANA[250.29263842], MATIC-PERP[0], SLP-PERP[0], SOL[.00917065], SOL-PERP[0], TRX[.000002], USD[74.82], USD[0.00000001], XRP[689.93445], XRP-PERP[0]		
01625380		ADA-PERP[0], ALGO-PERP[0], ATOM[.2], ATOM-PERP[0], DASH-PERP[0], FTM-PERP[0], HBAR-PERP[0], USD[-1.32]		
01625384		BTC[0.13845842], ETH[2.92844349], ETHW[2.82746268], LINK[8.398404], SOL[55.45931599], TRX[.000029], USD[22.61295876], XRP[460.75448]		
01625386		AKRO[575.74766591], BAO[17776.09234087], BAT[47.22915464], C98[28.79636853], CHR[92.22422755], DENT[4355.18571963], HXRO[28.17757795], JST[198.17954908], KIN[265858.45695751], KNC[9.43243861], LEO[6.50412927], LUNA[253.79821721], LUA[190.17690636], PUNDIX[15.52179983], REEF[1982.29964996], RSR[487.73845045], STMX[901.75336925], SUN[470.33930591], TRX[342.16062114], UBX[538.28536732], USD[0.83]		
01625387		NFT (402139394555302982/FTX EU - we are here! #167985)[1], NFT (407327706115255151/FTX EU - we are here! #168059)[1], NFT (445771547357852430/FTX EU - we are here! #168138)[1]		
01625395		BTC[0.00000767], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], EUR[1.81], FTT-PERP[0], NEO-PERP[0], TRX[.000001], USD[2.11], USD[0]		
01625400		CEL[0], ETH[0], FTT[0], USD[0.00000079]		
01625403		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-1.00], VET-PERP[116]		
01625404		USD[0]		
01625411	Contingent	1INCH[28.61514353], AAVE[1.01534278], ALICE[24.997435], ATLAS[4008.9524], AUDIO[44.999316], AVAX[37.13751674], BAT[70], BNB[7.30448839], BRZ[1763.00663999], BTC[0.53146063], CHZ[300], CVC[199.96508], DFL[100], DOT[20.56769737], ETH[5.44253935], ETHW[4.44253935], FTM[72.70326942], FTT[25.50008137], GODS[18], JOE[25], LINK[61.13489386], LTC[2.05241438], LUNA2[0.00141799], LUNA2_LOCKED[0.00330866], LUNC[12.00256307], MATIC[208.76356917], POLIS[190.00096626], RAY[75.76363937], RUNE[12.52090611], SAND[3], SOL[27.86019650], TRU[100], UNII[46.90872365], USD[1137.63], USD[0.53278922], XRP[1026.44785268]		
01625412		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], GMT[.088], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001558], UNI-PERP[0], USD[0.01], USD[59.29152181], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01625413		BTC[0], FTT[0], SOL[0], USD[0.00]		
01625415		TRX[.662878], USD[0.60]		
01625416	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO[69], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-20211231[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.18366461], LUNA2_LOCKED[0.42855123], LUNC[39993.4], MANA-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[17.08], USD[0.00000001], VET-PERP[0], XRP[36], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
01625420		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[25.00965060], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[27.10.90], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01625423		BTC[0.00002350], FTT[.07068], TRX[.000047], USD[0.01], USD[0.02736011]		
01625424		ALGO-PERP[0], FTM[100.50259574], MANA[12], SOL[1.01656803], USD[3.57]		
01625425		DOT[1], TONCOIN[1.57], USD[0.88]		
01625426		ETH[.99590329], ETHW[.99590329], TRX[.000003], USD[1.72211055]		
01625427		NFT (293538800102849798/Belgium Ticket Stub #1939)[1], NFT (402015455769035852/France Ticket Stub #1194)[1], NFT (405555638350461681/The Hill by FTX #9191)[1], NFT (405899615243219401/FTX EU - we are here! #231261)[1], NFT (411074395545050975/Monza Ticket Stub #1381)[1], NFT (477301815231580494/FTX EU - we are here! #231271)[1], NFT (486090647014038337/FTX EU - we are here! #231247)[1], NFT (491776585440135257/Baku Ticket Stub #1080)[1], NFT (505146434679293885/FTX Crypto Cup 2022 Key #21551)[1], NFT (511505624603245520/Austin Ticket Stub #1158)[1], NFT (537270615692920965/Mexico Ticket Stub #1830)[1], USD[3195.78], USD[4829.76027948]	Yes	
01625428		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.03], USD[0.00146716], XRP-PERP[0]		
01625431		BN[.043375], IMX[.094391], MAPS[.04946], MOB[0.28359751], POLIS[.096668], USD[0.22], USD[0.72150692]		
01625433		NFT (46736535933769989/FTX EU - we are here! #72231)[1], NFT (473960439163481082/FTX EU - we are here! #72402)[1], NFT (486205458678037786/FTX EU - we are here! #71987)[1], USD[0.33], USD[0.45221686]		
01625435		TRX[.000001]		
01625440		BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[178.14], USD[0]		
01625441		BTC[0], USD[0.00000454]		
01625444		ATLAS[768.11594203], POLIS[7.68115942], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HRC-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[878212], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01625452	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000501], BTC[0.00000000], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[10.19796], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1999.81], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[100.04], FTT-PERP[57.09999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], K8TT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[19.996], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.76148159], LUNA2_LOCKED[13.44345705], LUNC[1254574.747212], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[999.806], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[781.47], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
01625454		TRX[.000052], USD[0]		
01625455	Contingent, Disputed	BTC[0], FTT[0], SNY[0], SOL[0], SRM[.00010362], SRM_LOCKED[.00817912], STG[0], USD[0.09], USD[0.00000027]		
01625456		FTT[25.09525], USD[0.00], USD[46.69675328]		
01625462		BTC-PERP[0], FTT-PERP[0], GBTC-20210924[0], SLP-PERP[0], USD[3132.18], USD[2351.75533936]		
01625463		0		
01625466		USD[0.01], USD[0]		
01625467		ETH-PERP[0], FTT[25.34], USD[0.23], USD[0.71539821]	Yes	
01625471		ETH[0], EUR[0.00], FTT[0], TRX[.000018], USD[0.00], USD[0.00382498], USTC[0]	Yes	
01625472		AGLD-PERP[0], ALCX[0.00079487], EDEN[147.283413], EDEN-PERP[0], FTT[13.85740163], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000066], USD[13.45], USD[0.00000001]		
01625473		ETH[.00000001], TRX[.057191], USD[0]		
01625475		ADA-PERP[0], BTC-MOVE-20211028[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[3220.34], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01625479		BNB[0], ETH[0], USD[0.00], USD[0]		
01625481		KIN[2], USD[0]		
01625482		ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
01625484		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.15229275], FTT-PERP[1.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN[206.46801483], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.99795573], SOL-PERP[0], USD[2.53], XRP-PERP[0]	REN[201.9596], USD[5.07]	
01625487		USD[0.00]		
01625488		BTC-PERP[0], SOL-PERP[0], USD[94.29]		
01625491		TRX[.000046]		
01625493	Contingent	LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[.005994], NFT (363837044059560406/FTX EU - we are here! #137591)[1], NFT (394273008782731319/FTX EU - we are here! #137757)[1], NFT (407642077050388905/FTX EU - we are here! #137666)[1], USD[0.00], USD[0]		
01625494		BAO[1], CHZ[.72689036], KIN[1], MATIC[.00000614], RSR[1], USD[0.08], XRP[.18684769]		
01625495		AAVE-PERP[0], ALGO-PERP[63], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0.00279999], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[200.00], FLM-PERP[0], FTM-PERP[76], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[757.44], USD[4.92382076], VET-PERP[1258], XRP-PERP[0]		
01625497		USD[0]		
01625498		NFT (402607931781356805/FTX EU - we are here! #66636)[1], NFT (419500216135155668/FTX EU - we are here! #66747)[1], NFT (488290466390009670/FTX EU - we are here! #66823)[1]		
01625499	Contingent	BNB[0], BTC[0.00001314], LUNA2_LOCKED[219.4250275], SOL[0.00991502], SRM[.1792323], SRM_LOCKED[2.38931089], STEP[291.9], TRX[.018536], USD[0.10], USD[0.71715211]		
01625502		GBP[0.00], TRX[.000045], USD[0]		
01625506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000808], TRX-PERP[0], USD[0.08], USD[0.00219300], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01625508		AKRO[1], BAO[14], ETH[0], KIN[0], LUNC-PERP[0], MATIC[0], SOL[0], UBX[1], USD[0.00], USD[0.00000001]	Yes	
01625511		AGLD-PERP[0], ALICE[0], ATLAS-PERP[0], ATOM-PERP[0], ETH[0], FTT[0.00000001], FTT-PERP[0], LINK[0], MNGO-PERP[0], NEAR-PERP[0], NFT (386807062183536276/FTX Swag Pack #728)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[0.00], USD[0]		
01625517		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[33.3], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00047022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00807555], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000783], TRX-PERP[0], UNI-PERP[0], USD[4.37], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01625519		BNB-20210924[0], USD[0.00]		
01625521		ATLAS[9.3904], BIT[0.06140000], TRX[.000002], USD[0.00], USD[0]		
01625525		ALGOBULL[70000], SUSHIBULL[600], TOMOBULL[100], USD[0.11], USD[0]		
01625526		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625679		DOT[.08373181], EOS-PERP[0], FTT[0.09651146], TRX[.0902], USD[0.05]		
01625680		USD[0.00], USD[0]		
01625682		NFT (334174324453389027/FTX AU - we are here! #28985)[1], NFT (383344164920212507/The Hill by FTX #3861)[1], NFT (464806739264481185/FTX AU - we are here! #31663)[1], NFT (522457454686731598/Austria Ticket Stub #11333)[1]		
01625683		AURY[0], BIT[0], ETH[0.00000001], FTM[0], GENE[0], LINA[0], RAY[0], SOL[0], STEP[0], TRX[.000081], USD[0.00], USD[0.00000086]		
01625684		BTC[0.45752766], CRO-PERP[0], EUR[0.00], USD[0.00], USD[0]	Yes	
01625687		ATOMBULL[0], ETH[0], SPELL[284.56034820], USD[0.00000013]		
01625689		SOL[0], USD[0.20]		
01625690	Contingent	11NCH[0], 11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004039], BTC-MOVE-0127[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00049767], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST[.00000001], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[111.21639278], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], REN-PERP[0], RON-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[1559.46], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01625691		0		
01625693		AAVE[0], AVAX[.08592], FTT[0.01522683], LINK[288.4], USD[0.03], USD[0.00000001]		
01625698		ATLAS[5.6782752], BOBA[579.2], FTM[.8372], MATIC[1149.972], RAY[153.9692], SNY[350], SRM[175.9648], STEP[1645.2], USD[16.14]		
01625707		XPLA[1.793099]		
01625709	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DODO[0], DODO-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00067928], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GR[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[9.97823073], SRM_LOCKED[47.78225099], SRM-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[112033.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01625710		ALCX[1529709], ARKK[14.9994], BIT[88.982734], BOBA[106.980697], BTC[0.00002988], CEL[18.5963], EDEN[16.4], ETH[0.27977853], ETHW[0.31193947], FTT[.0388166], IMX[112.2762932], LDO[.976526], LINK[1.1], LUAI[149.9709], MATIC[0.00002], PORT[81.8841114], RNDR[1.8742174], SOL[.00049844], TLM[507.901448], USD[533.63], USD[0]		
01625711	Contingent	ETH[.00013198], ETHW[.00015], LUNA2[6.16316517], LUNA2_LOCKED[14.38071875], LUNC[.19333246], STARS[1], USD[0.73], USD[0]		
01625713		BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], USD[277.55], VET-PERP[0]		
01625714		BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DASH-PERP[0.44], DOGE-PERP[0], ETH-PERP[0], GODS[48.19239550], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], USD[85.63]		
01625716		FTM[54.26343613], FTT[2.89945413], HNT[4.79911536], USD[3.11092]		
01625725		LINK[12.48348296]	Yes	
01625726		DOGE[964.29109079], USD[37.98], USD[310.13540352], XRP[34.92822]		
01625729	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.03228714], LUNA2_LOCKED[0.07533666], LUNC[790.35862935], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[.0.05], USD[0], XLM-PERP[0], XRP-PERP[0]		
01625731		TRX[.000001], USD[0.00], USD[0.00000143]		
01625735		FTT[104.25976553], USD[0]		
01625737	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00007645], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01], FIL-PERP[0], FTT[25.19857849], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.99495330], LUNA2_LOCKED[2.24154734], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[350.99], USD[0.00206348], USTC[140.79634571], XRP-PERP[0]	Yes	
01625739	Contingent, Disputed	FTT[1.3], USD[0.59275903]		
01625746		GBP[5.00]		
01625748		USD[0.08]		
01625750		ALT-PERP[0], BTC[0.00000029], BTC-PERP[0], CRO-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[0]		
01625753		BTC[0], DAI[.000000001], ETH[0], EUR[0.00], USD[1089.34], USD[0]		
01625754		ATLAS[1799.767782], CHZ[809.850717], EUR[0.00], FRONT[219.972355], FTT[10], GRT[469.913379], POLIS[89.988942], SPELL[18699.17065], SUSHI[70.5], USD[1.28], USD[0.00000001]		
01625759		ATLAS[10000], BAO[1], EUR[9.97], FTM[98.9978], POLIS[100], SOL[0.20000000], USD[3.90]		
01625761		CRO[1889.1393], FTT[1.33818934], GBP[0.00], RUNE[0], USD[4.71], USD[0]		
01625764		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[2589.5338], ETH[.80185564], ETH-PERP[0], ETHW[.63888498], EUR[0.00], LINK[96.682594], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.45], USD[0], VET-PERP[0], XRP-PERP[0]		
01625765	Contingent	11NCH[0], AKRO[0], ANC-PERP[0], ATLAS[180.5760215], ATOM-PERP[0], AUDIO[0], AURY[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO[0], DYDX[0.09548730], EDEN[13.79384410], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GODS[23.9], JOE[0.74917747], KSM-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[75.23579407], LUNA2_LOCKED[175.5501862], MATIC-PERP[0], MER[0], MNGO[0], RAY[20960.39173678], RAY-PERP[0], RNDR[0], RUNE[0], SLP[0], SLP-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SRM[0.02640208], SRM_LOCKED[21579857], STEP[30633.35412297], STEP-PERP[0], SUSHI-PERP[0], TLM[582.72355], TULIP[0], UNI-PERP[0], USD[4.59], USD[0], USD[0.0464200], VET-PERP[0]		
01625767		NFT (497066526426318293/Montreal Ticket Stub #534)[1]		
01625774		11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRYB-PERP[0], TULIP-PERP[0], USD[1.30], USD[0.00000001], YFI-PERP[0]		
01625775	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], APE[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[500], CHZ-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GALA[0], GMT[0], GMT-PERP[0], GST[1999.62], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNA2[0.00017714], LUNA2_LOCKED[0.00041332], LUNC[38.57288970], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[1778.71857898], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP[32773.7718], SOL[0], SRM[.00035303], SRM_LOCKED[.0020965], SUSHI-PERP[0], SXP-PERP[0], USD[.7.80], USD[0], VET-PERP[0], XRP[1099.90500000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01625779		APT[.20059259], NFT (362469477125053177/The Hill by FTX #27641)[1], NFT (375589277861031899/FTX x VBS Diamond #135)[1], USD[0.19869532]	Yes	
01625780		TRX[.000001], USD[5.73], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625782		TRX[.00078], USD[0.23288968]		
01625783		ATLAS[0], ETH[0], GALA[0], NFT (416210584292440788/FTX EU - we are here! #24604)[1], NFT (482537419696853933/FTX AU - we are here! #34142)[1], NFT (491317288942687322/FTX AU - we are here! #34111)[1], NFT (499438085857652581/FTX EU - we are here! #24695)[1], NFT (521795315495795690/FTX EU - we are here! #24466)[1], SOL[0], TRX[0.00155600], USD[0.00], USD[0.00002238], XRP[0]		
01625789		AKRO[6], AUDIO[1.01906432], BAO[8], BAT[1.00245037], FTM[1109.35404353], FTT[.0000998], GALA[.01454909], GRT[1], KIN[6], LINK[.00370402], MNGO[.01526122], NFT (470398171460493204/Crypto Ape #255)[1], RAY[.00010423], RSR[1], STARS[.00088], TRU[1], TRX[3], UBXT[6], USD[165.42]	Yes	
01625790		USD[0.00]		
01625791		ATLAS[22500], POLIS[156.9686], ROOK[2.6954608], TRX[.000046], USD[0.92], USD[0.00000001]		
01625795		FTT[21.9], TRX[.000001], USD[3.95635668]		
01625797		TRX[.000046], USD[9]		
01625798		BNB[0.00002774], BTC[0.00619493], ETH[0.00000203], FTT[150], NFT (352322994396926880/FTX AU - we are here! #52283)[1], USD[0.00], USD[0.00438175]		BTC[.000002]
01625799		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[21.06], USD[0]		
01625800		USD[0.60]		
01625801		FTT-PERP[.3], STARS[102.96684161], USD[.0.02]		
01625802		AGLD[25.9948], FTT[26.19476], GAL[.08554], NFT (302413340775496071/FTX AU - we are here! #14661)[1], NFT (405376833937646096/FTX AU - we are here! #14648)[1], SOL[.00053944], USD[39.82], USD[0.00698112]		
01625812		BAO[1], BTC[0.00009870], ETH[0], FTT[.08524397], KIN[5], LINK[.496163], MATIC[0], UBXT[2], USD[0.00]	Yes	
01625813		DOGE[0], NFT (548262030439661258/The Hill by FTX #29752)[1], USD[0.08]	Yes	
01625815		ALCX-PERP[0], ANC-PERP[0], ASD[.3], ASD-PERP[0], ATLAS-PERP[0], BNT-PERP[0], BOLSONARO2022[0], CEL-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.008], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000937], USD[0.00], USD[0], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01625816		FTT[26.5600969], RUNE[0], USD[0], XRP[0]		
01625823		BTC[0.03019160], ETH[.700791], ETHW[.700791], FTM[325.67225], SPELL[10096.96], STEP[127.97568], USD[2.08]		
01625825		USD[125.77]		
01625828		OKBBULL[1.996], USD[0.03], USD[0], XRPBULL[4200]		
01625833		BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], USD[0.01], USD[0.00000001], XRP-PERP[0]		
01625835		BTC[0.00001050], USD[1.15]		
01625838	Contingent	CRO[.00725], CRV[.83728], ETHW[136.1737598], FTT[331.6449755], GENE[.0005095], JASMY-PERP[0], LINK[.1002365], LUNA2[0.02185661], LUNA2_LOCKED[0.05099876], LUNC[4759.3231676], MER[.010385], MNGO[9.40637], RAY[.225125], SLRS[.428861], SPELL[261102.9535], SRM[.553256], STEPI[013749], STGI[.001275], USD[0.76]		
01625840		ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.12], USD[0.00000001]		
01625841		SOL[1011.6761755], USD[10.30], USD[0.00000001], XRP[.855605]		
01625842		USD[2900]		
01625844		HMT[2611.43466666]		
01625848	Contingent	AUDIO[154.98195], EUR[0.00], FTT[29.93716136], MBS[55], MNGO[899.8739], RAY[33.10267683], SRM[39.76639848], SRM_LOCKED[.65101774], TRX[.000001], USD[0.00], USD[130.31902064]		
01625849		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.21403849], ETH-PERP[0], ETHW[0.16192262], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], USD[100.49641546], WAVES-PERP[0], XRP-PERP[0]		
01625863		ATLAS[2032.56644244], CRO[9.86614], DFL[1.17135742], ETH[0], FTT[12.29647353], LRC[.99312776], USD[6.59], USD[0.00930000]		
01625866		BTC-PERP[0], COMP[0], ICP-PERP[0], LINK[0], USD[0.00], USD[0]		
01625871		0		
01625872		AVAX[0], BTC[0.11002546], BTC-PERP[0], DOGE[0], DOT[0], ETH[1.00001037], ETHW[1.00020037], FTM[1000], LINK[0], MATIC[0], SOL[99.99620000], USD[0.00]		
01625873		ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ATOM-0624[0], ATOM-PERP[0], BTC[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[25.62248804], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], SOL-0624[0], SOL-PERP[0], STETH[0.00008890], TRX-0624[0], USD[1400102.01], XTZ-0624[0]		
01625875		DENT[1], ETHW[3.32622649], HXRO[1], POLIS[0], TRX[1], USD[0.00]	Yes	
01625882		BTC[.0003], USD[0.06]		
01625883		BOBA[.01125387], USD[2.93]		
01625884		0		
01625887		BTC[0], ETH[0.13678357], ETH-PERP[0], ETHW[0], NFT (41832855283275128/FTX AU - we are here! #6447)[1], NFT (436870077296982538/FTX EU - we are here! #101696)[1], NFT (442521591603483058/FTX EU - we are here! #101521)[1], NFT (481943385195770825/FTX AU - we are here! #44752)[1], NFT (518703988034404787/FTX AU - we are here! #6456)[1], NFT (521440738823125734/FTX EU - we are here! #101639)[1], NFT (54973452589888662/The Hill by FTX #3465)[1], SNX[0], USD[1.05], USD[0.00002238]		
01625892		KIN[913806.27212948], TRX[.000046], USD[0]		
01625893		BF_POINT[1600], BTC[0], ETH[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00], USD[0], USTC[0]	Yes	
01625896		ATLAS[1120], ATLAS-PERP[0], AVAX[1], AXS[1], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1009.57610729], ETH[0], FTM[51], FTT[0], HNT[2.00462237], HTIO[0], LINK[2.0043973], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[3.41], USD[0.00000001], VET-PERP[0]		
01625897	Contingent	LUNA2[0.00477836], LUNA2_LOCKED[0.01114950], NFT (519068438545307193/FTX Crypto Cup 2022 Key #10244)[1], SOL[0], TRX[.000838], USD[0.00], USD[0.09279813], USTC[.6764]		
01625898		USD[25.00]		
01625899		TRX[.000001], USD[0.00], USD[1.35164655]		
01625905	Contingent	APE[0], BNB[0], ETH[0], KIN[.00000001], LUNA2[0.09321920], LUNA2_LOCKED[0.21751147], SHIB[0], SOL[0.00000001], TRX[.000007], USD[0.00], USD[0]	Yes	
01625906		USD[0.00], USD[0]		
01625907	Contingent	AVAX[.00001331], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00223943], LUNA2_LOCKED[0.00522534], LUNC[.004476], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC[.317], XRP[0]		
01625908		BOBA[273.0648], OMG[.0544344], USD[0.00], USD[.0.00809257]		
01625909		ATLAS[9.9981], FTT[.04873447], FTT-PERP[0], NFT (395701889719248075/FTX AU - we are here! #14852)[1], NFT (413503728954092542/FTX AU - we are here! #14834)[1], NFT (434954218915545529/FTX EU - we are here! #148023)[1], NFT (435739491852462135/FTX EU - we are here! #147153)[1], NFT (450377432357139718/FTX AU - we are here! #29898)[1], NFT (527235248323971936/FTX EU - we are here! #147715)[1], USD[1.46]		
01625910		SOL[2.1697846], SOL-PERP[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625919		ADABULL[3.03044615], DOGEBULL[19.3956205], ENS[3], ETHBULL[0.60594528], MATICBULL[703], USD[5.61], USD[T[17.41721661]		
01625922		AVAX-PERP[0], BTC[0.00001408], BTC-PERP[0], FTT[1], FTT-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[58.56]		
01625923	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.03350881], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[39.45156610], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[8.50763722], EUR[47191.13], FTM[0], FTM-PERP[0], FTT[290.20444726], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05060343], LUNA2_LOCKED[0.11807468], LUNC[380.82671042], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[12343.67], USD[T[88341.11109570], XLM-PERP[0], XRP[0], XRP-PERP[0]		BNB[39.450777]
01625926		BTC[0], BTC-PERP[0], DYDX[0], SOL[0], USD[0.00], USD[T[0.00000001], XRP[0]		
01625928	Contingent	BTC[0.00000849], C98[0], CRV[0], ETH[0], FTM[0], FTT[0], LUNA2[0.00009028], LUNA2_LOCKED[0.00021066], LUNC[19.66], MATIC[0], REN[0], SLP[0], SRM-PERP[0], STEP[0], USD[0.05], USD[T[0]		
01625929		BNB[0], ETH[0], SOL[0], USD[0.00]		
01625932		BTC[.00354514], ETH[0.01226322], ETHW[0], LINK[.00000001], PAXG[.97820284], USD[0.15]	Yes	
01625935		BNB[0], ETH[0], FTT[.24711069], SOL[0], TRX[1.33473386], TRX-PERP[0], USD[0.00], USD[T[0.00000002], XRP[0]		
01625936		EUR[0.00], STEP[5.01436588]	Yes	
01625938		BIT[.52304135], MNGO[9.609152], USD[0.00], USD[T[4.48518085]		
01625946		LINKBULL[65.3], USD[0.00], USD[T[0]		
01625952	Contingent	APT[.989], AVAX[.07], BNB[.00105], DAI[.09195173], DOT[.07758895], ETH[.30371331], ETH-PERP[0], LUNA2[0.00234933], LUNA2_LOCKED[0.00548178], MATIC[.3], NFT (498713051166588672/The Hill by FTX #21354)[1], OP-1230[0], TRX[.000219], UMEE[10], USD[4761.78], USD[T[0.00000016], USTC[.33256]		
01625953		USD[9581.37]		
01625957		ANC-PERP[0], BTC-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0], XRP[0]		
01625959		GBP[0.00], USD[T[1.36143961]		
01625962		ATLAS[310.01893685], BTC[0], EUR[0.00], NFT (444932608241493808/FTX Crypto Cup 2022 Key #9559)[1], NFT (528302431119433468/The Hill by FTX #17655)[1], RSR[1], UBXT[2], USD[0.00], USD[T[0.00217044]	Yes	
01625963		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.11], USD[T[0.00000001], XRP-PERP[0]		
01625965		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.33], KIN[1], LUNC-PERP[0], SKL-PERP[0], USD[-0.09], USD[T[0], XRP-PERP[0]		
01625966		ATOM[0], AURY[.00000001], BICO[.00000001], DOT[.00000001], FTT[32.40000000], IMX[-0.00000001], KSM-PERP[0], RAY-PERP[0], SOL[0], USD[0.75], USD[T[0]		
01625967		EUR[0.00]		
01625970		FTT[.02315], USD[T[0]		
01625973		CLV[57], DOGE[14], GBP[0.00], KSHIB[60], SHIB[500000], USD[0.00], USD[T[1.72785073]		
01625977		1INCH[.79879614], 1INCH-PERP[0], AKRO[1], APT-PERP[0], AVAX[0.03462903], BNB-PERP[0], BOBA[.036243], BTC[.00000047], BTC-PERP[0], CHZ-PERP[0], DOGE[1.61527543], DOGE-PERP[0], DOT-PERP[0], ETHW[.00000996], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK[.04591124], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], TRU[1], TRX[1.002094], UBXT[1], UNI-PERP[0], USD[0.00], USD[T[0.00091610], XRP-PERP[0], ZRX-PERP[0]	Yes	
01625978		CHZ[88.91921573], UBXT[1], USD[T[0.00012678]	Yes	
01625982		BNB[0], ETH[0], RSR[0], SOL[0], WRX[0], XRP[0]		
01625984	Contingent	ATLAS[0], ATLAS-PERP[0], AURY[0], BAT[0], BNB[0], BTC[0], FTT[0.00000230], POLIS[5000.08278594], POLIS-PERP[0], SOL[0], SRM[.00004142], SRM_LOCKED[.00717561], USD[0.04], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625987	Contingent	AGLD[0.00000001], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[1.59822445], ETH-0930[0], ETH-PERP[0], ETHW[4.24614708], EUR[0.33], FTT[180.7], FXS-PERP[0], LEO[0.00015501], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00468118], LUNA2_LOCKED[0.01092275], LUNC-PERP[0], MTL-PERP[0], OKB[0], POLIS-PERP[0], RAY[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], BULLSHIT[.16999988], SUSHIBULL[99.98], TRX[.800091], USD[0.01]		
01625989		BULLSHIT[.16999988], SUSHIBULL[99.98], TRX[.800091], USD[0.01]		
01625991		EMB[8.4344], USD[0.00]		
01625993		APE[.03693748], ATLAS-PERP[0], ETHW[13.4489916], TRX[.000001], USD[3.99], USDT[0]		
01625996		ADA-PERP[0], ALPHA[0], ATLAS[519.46207200], BNB[0], BTC[0.00001726], COPE[836.12333510], EDEN[0], ENJ[62.77835555], FTM[0], SHIB[5e+06], SOL[0.36894095], SUSHIBEAR[50000000], USD[0.07], USDT[0]		
01626003		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[.19.77], XRP[170], XRP-PERP[0]		
01626005		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000052], USD[.2116.23], USDT[2371.53267672], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01626006		BTC[0], CRV[0], EUR[8.47], FTM[0], LINK[0], MANA[0], USD[0.00], USDT[0]		
01626008		ATLAS[1429.714], AUDIO[44.991], BTC[0.04197661], ETH[.87096516], ETHW[0.87096516], MATIC[9.998], USD[1256.60], USDT[2900.06068434]		
01626013		1INCH[.6374], ASD[.02694], BLT[.65], FTT[41.8], FTT-PERP[0], GENE[188.29], HMT[.71733333], SRM[.9102], TRX[.00001], USD[0.54], USDT[0]		
01626021		USDT[0.08061472]		
01626029		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[.6], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000901], USD[0.39], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01626031		ATLAS-PERP[0], FTT[0], FTT-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01626033		ATLAS[1900.00003323], POLIS[128.00004594], SHIB[999943], USD[0.00], USDT[18.90895681]		
01626036		HMT[.71733333], TRX[.000016], USD[0.00], USDT[0.91507770]		
01626037		ATLAS-PERP[0], CHZ-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01626038		BAO[1], STEP[27.85197385], USD[33.05]	Yes	
01626043		ADA-PERP[0], AXS[0], BNB-PERP[0], BTC[0.00003814], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00014500], ETH-PERP[0], ETHW[0.00200000], FTT[0], SHIB[85503], SOL[0.00023810], USD[0.00], USDT[0]		
01626044		GBP[0.00], USD[0.00]		
01626046	Contingent	AXS-PERP[0], BNB[0.41754108], BTC[0.00006813], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.04953280], ETH-PERP[0], ETHW[0.00353280], EUR[0.86], FTM[.7283411], FTM-PERP[0], FTT[0], LINK-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.06425573], SRM_LOCKED[.30513721], USD[.1.77], USDT[0]		
01626047		BIT[.00000001], USD[1.41], USDT[0.00000001]		
01626051		BNB[.00709548], USD[0.11], USDT[1.34878696]		
01626058	Contingent	CRO[309.9411], ETH[.00000001], ETHW[1.59200000], LUNA2[0.00061018], LUNA2_LOCKED[0.00142377], LUNC[132.87], SOL[15.50591923], USD[0.00]		
01626059		BNB[0], ETH[0], USDT[0.00001150]		
01626061		AKRO[1], BAO[2], ETH[.00000001], EUR[0.00], USDT[0.00113860]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626063		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], HT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.053922394], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01626066		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20211231[0], ETH-PERP[0], ETHW[0.00057096], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.00197134], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000371], USD[0.00], USDT[1.40397539], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01626068		USD[0.01]		
01626072		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00000094], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01626073		KIN[9617713.34188746]		
01626074	Contingent	ADABULL[3], ATOMBULL[110000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[30000], BCHBULL[70000], BNBULL[.03], BTC[0.00001525], BTC-0930[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0702[0], BTC-MOVE-0709[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-PERP[0.0783], BULL[.004], CEL-0930[0], COMPBULL[150000], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[3800000], ETCBULL[55], ETH[.018], ETHBULL[1.06], ETH-PERP[0], ETHW[.018], FTM-PERP[0], FTT[25.09048108], FTT-PERP[0], GALA-PERP[0], GRTBULL[210000], LINKBULL[4400], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[11000], LUNA2[0.00004122], LUNA2_LOCKED[0.00009620], LUNC[8.97790428], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[2900], MKRBULL[5], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00245786], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXPBULL[2000000], THETABULL[500], TRX[.000002], TRXBULL[90], UNISWAPBULL[6], USD[1441.38], USDT[4.12098444], VETBULL[6000], XLMBULL[220], XRPBULL[70000], ZECBULL[3800]		
01626081		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.72], VET-PERP[0], XRP-PERP[0]		
01626082		FTT[0], IMX[12], USD[171.70], USDT[1492.59393458]		
01626083		EUR[0.00], USD[0.00], USDT[0]		
01626086		BIT[0], USD[0.19], USDT[.00297208]		
01626089		POLIS[7.89842], USD[0.08]		USD[0.08]
01626093		BTC[.000125], ETH[.001], ETHW[.001], MATIC[5], USD[2.48], USDT[3.39857810]		
01626098	Contingent	AVAX[0], BNB[0], LUNA2[0.83894325], LUNA2_LOCKED[1.95753426], SOL[0], TRX[.001554], USD[0.00], USDT[0]		
01626100		ATLAS-PERP[0], CLV-PERP[0], DODO-PERP[0], HMT[.71733333], PROM-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[1.11]		
01626102		ATLAS[9.9734], FTT[0.02728308], NFT (444364239925816193/The Hill by FTX #20942)[1], USD[0.01], USDT[0.00064589]		
01626107		APT[0.10751409], LUNC-PERP[0], TRX[.000015], USD[0.352], USDT[5.61608855]		
01626114		AURY[.82672002], DOGE[.6], FTT[.08955631], HMT[.25333365], TONCOIN[.09955], TRX[21.000003], USD[14.09], USDT[0], XRP-PERP[0]		
01626115		BULL[0.00005826], DOT-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01626116		USD[25.00]		
01626119		CONV[9.052], ETH[.2438822], ETHW[.2438822], HGET[.04], USD[0.01], USDT[3.56425700]		
01626123		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00]		
01626128		BNB[.00000001], TRX[.000047], USD[0.00], USDT[0.00001057]		
01626130		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.71], USDT[0.00061191], VET-PERP[0]		
01626131		BNB[.00000001], ETH[0], USDT[0.00001852]		
01626138		DAI[0.03514839], FTM[.00000001], MATIC[.0001], SOL[.00000001], TRX[.000001], USD[109423.52], USDT[0.520000001]		
01626141		AVAX-PERP[0], BTC[0.01149839], ETH[.16], ETHW[.16], SOL-PERP[0], USD[309.16], USDT[0]		
01626142		TRX[.000001], USDT[0.00003120]		
01626147		MTA[0.00742596], USD[0.00]		
01626149		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000454], ETH-PERP[0], ETHW[0.00000453], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[.00162168], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], XRP-PERP[0]		
01626151		AKRO[2], BAO[12], BAT[.00072461], DENT[2], FTT[.00004694], KIN[10], MAT[.00000913], RSR[2], RUNE[.00013137], SOL[.00484629], SUSHI[.00021926], TRX[5], USD[0.00], USDT[0]	Yes	
01626153		BNB[0], BTC-PERP[0], COPE[0], FLOW-PERP[0], HMT[0], ICP-PERP[0], NFT (43927794308419104/The Hill by FTX #38622)[1], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000005]		
01626158		USD[0.87]		
01626161		ADABULL[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[572.52962728]		
01626163		ALGO-PERP[0], ATOM-PERP[0], THETA-PERP[0], USD[0.01]		
01626165		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[17.48], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[25.86], XRP[402.640521], XRP-PERP[0]		
01626167		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01626168		TOMO[.07988], USDT[1.13185693]		
01626170		NFT (303690388040482216/FTX EU - we are here! #145473)[1], NFT (312412301997640657/FTX EU - we are here! #145479)[1], NFT (359238310856802490/FTX AU - we are here! #33334)[1], NFT (456232171579278635/FTX AU - we are here! #33011)[1], NFT (485077352712479107/FTX EU - we are here! #145814)[1], SAND[.49718548], SOL[0], TRX[188.110713], USD[0.46], USDT[0.00000045]		
01626175		APE[45.85305729], ATLAS[2151.14733287], BNB[.02910776], BTC[0.05744499], DOGE[1304.71859842], ENJ[11.99772], ETH[0.04966778], ETHW[0.61652572], FTT[21.95315735], FTT-PERP[20], GODS[16.41513783], IMX[76.26341192], POLIS[22.94865524], RUNE[3.31441859], SOL[171743], USD[3493.42], USDT[0.00000002], XRP[44.35546520]		
01626178	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.11408365], LUNA2_LOCKED[0.26619518], LUNC[24841.95559217], SNX-PERP[0], TRX[.000046], USD[0.81], USDT[0.08070628], XRP-PERP[0]		
01626185		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[0.00031285], ETH-0624[0], ETH-PERP[0], ETHW[0.00031285], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROKK[.625], ROSE-PERP[0], RUNE-PERP[0], SAND[64.67514936], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETABULL[723], UNI-PERP[0], USD[0.20], USDT[0.00315427], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01626187		SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[.00478]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626188	Contingent	1INCH[0], AAVE[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTM[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006728], MATIC[0], TRX[69.13378570], USD[0.00], USD[0]		
01626189		0		
01626193		BNB[0], EUR[0.00], FTT[152.79977847], USD[0.42], USD[3256.37451487], XRP[15540.54199759]		
01626195		USD[0.06]		
01626202		FTT[0.00822997], USD[0.00], USD[187.63351244]		USD[187.547724]
01626204		BTC[.00000027], COPE[.5], EUR[0.59], RUNE[.023], USD[0.01], USD[0]		
01626211		HMT[399.01039573], USD[25.00]		
01626215		USD[0.00], USD[0]		
01626220	Contingent	AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.04305033], LUNA2_LOCKED[0.10045077], LUNC[9374.3], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], POLIS-PERP[0], PSY[5000], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.01862357], SRM_LOCKED[7.81107859], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], YFII-PERP[0], YFII-PERP[0]		
01626221		AMPL[0], BNB[0.00000001], BTC[0], CONV[0], ETH[0], FTM[.00000001], LUNC[0], MATIC[0], ROOK[0], SAND[0], SOL[0], TRX[0.00000001], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
01626223		0		
01626225	Contingent	AKRO[3], AUDIO[.00014317], AURY[0.00002587], AXS[.00000263], BAO[49], BTC[0.01118900], DENT[10], ETH[0.07113895], ETHW[0], FTM[0], FTT[0.00000404], KIN[62], LINK[0.00017816], LUNA2[0.29935372], LUNA2_LOCKED[0.69636445], LUNC[1.94804568], MATIC[0.00093776], MNGO[0], RAY[0.00002993], RUNE[0.00021155], SAND[0], SOL[22.32887027], SRM[0.00125287], STARS[0.00044148], TRX[1], UBXT[4], USD[0.00], USD[0]	Yes	
01626227	Contingent	ATOM-PERP[0], BTC-MOVE-WK-0930[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], FTT[205.95723777], FTT-PERP[0], LDO-PERP[0], LTC[0.00136040], LUNA2[0.02553262], LUNA2_LOCKED[0.05957611], LUNC[5559.7823562], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.98], USD[0]		
01626241	Contingent	BIT-PERP[0], BTC-PERP[0], FTT[0.56380881], HMT[-0.00000001], LUNA2[3.7640555], LUNA2_LOCKED[8.78279616], LUNC[819631.01], RAY-PERP[0], TRX[.011312], USD[0.00], USD[0]		
01626252		ETH[.24671179], MATIC[12.7234312], NFT (333484738997361787/FTX Crypto Cup 2022 Key #7075)[1], SOL[.00089942], TRX[.000055], USD[0.00], USD[0.41231689]		
01626254		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00009113], ETH-PERP[0], ETHW[0.00009113], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626256		TRX[.000046], USD[0.00], USD[0]		
01626258		BAO[6], EUR[0.00], GRT[.0026183], KIN[4], MATIC[.00038782], RSR[1]	Yes	
01626261		BTC-PERP[0], ETH[0], LUNC-PERP[0], USD[0.00], USD[0]		
01626267		TRX[.000001], USD[1.422021]		
01626268		USD[1.80], USD[0.78586241]		
01626269		TRX[0]		
01626271		ATLAS[2.46376812], POLIS[.02463768], POLIS-PERP[0], SOL[.00000001], SRM[0], TRX[.001673], USD[0.00], USD[0]		
01626272		ALTBULL[11.02280563], BCHBULL[199.962], DEFIBULL[22.27822043], EOSBULL[81299.753], SUSHIBULL[49990.5], SXPBULL[2456.74597], USD[0.01], VETBULL[3700.3653124], XRPBULL[299.943]		
01626279	Contingent	BTC[0], BTC-PERP[0], ETH[0.00099992], ETH-PERP[0], ETHW[0.00099992], LUNA2[0.50601609], LUNA2_LOCKED[1.18070422], LUNC[110186.07], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[75.41], USD[0.00000001]		
01626280		MATIC[80], USD[2.88], USD[0.00000310]		
01626281		ATLAS[0], AVAX[3.14050574], BOBA[0], BTC[0], DFL[0], FTM[0.00102642], FTT[0], GALA[1613.65320674], GBP[0.00], IMX[0], JOE[0], KIN[0], MATIC[104.49914331], MNGO[0], PTU[0], RAY[0], RUNE[0], SOL[5.45642153], SPELL[0], SRM[0], STARS[0], TULIP[0], USD[0.00]	Yes	
01626282	Contingent	1INCH[431], AAVE[3.78], ABNB[1.7], AKRO[57842], AMPL[13.03237278], ASD[2581.3], AUDIO[767], AXS[19.6], BADGER[15.88], BAL[2.54], BAT[972], BCH[2.949], BNB[.26], BOBA[1.5], BULL[0.11975973], CHR[2239], CHZ[1382.7059564], CLV[252.5], CONV[30], COPE[677], CREAM[36.37], CRO[550], CRV[83], DENT[338900], DOGE[3140], DOT[37.4], ENJ[344], ETHE[24.7], FIDA[878], FTM[268], FTT[3.3], GODS[119.3], GRT[58], GT[44.1], HGET[38.6], HNT[77.4], HOLY[21.5], HT[9.7], HUM[2270], HXRO[1038], IP3[120], JST[410], KIN[1470000], KNC[105.4], LDO[68], LEO[99.8], LINA[598], LINK[27.6], LRC[746], LTC[1.31], LUNA2[0.00001896], LUNA2_LOCKED[0.00004425], LUNC[4.13], MAPS[3346], MATIC[280], MBS[382], MOB[280.5], MSTR[.02], MTA[279], MTL[433.7691994], OKB[1.4], OMG[161], ORBS[110], PERP[29.6], RAY[1501], REN[1220], RSR[1280], RSR[113], SAND[299], SECO[120], SKL[33], SNX[140.3], SNY[41], SOL[1.97], SRM[393], STEP[36141.3278002], STMX[26810], STORJ[514.9], SUSHI[224.5], SXP[861.9], TOMO[713.2], TONCOIN[78.2], TRU[18001], UBXT[5503], UNI[18.1], USD[3092.24], WAVES[32.5], WBTC[0.144], WRX[1641], XRP[1510.1608724], YFII[.0352], YFII[.125], ZRX[851]		
01626290		ETH-PERP[0], USD[0.34], XRP[2]		
01626296		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00308858], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], EOSBULL[99], TRX[.000001], USD[0.00], USD[0], XRPBULL[5.792]		
01626307	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01626308		BNB[0], GENE[0], SOL[0], TRX[0], USD[0]		
01626314		AGLD-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], INTER[.08628], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0]		
01626318		1INCH[464306], 1INCH-PERP[0], ADA-PERP[0], ANC[.86161825], ATOM[.0753437], ATOM-PERP[0], AVAX[1.54796935], AVAX-0930[0], AVAX-PERP[0], BOBA[136.5], CRV-PERP[0], DOGE[3794.77199433], DOGE-PERP[0], FTM[36.73475329], FTT[108.1620802], GALA[11856.2205675], LINK[0.53837253], LINK-PERP[.25.69999999], LTC[.01544705], LTC-PERP[0], MATIC-PERP[0], MBS[354.668162], NEAR-PERP[0], Q[69960], RAY[212.10498316], RNDR-PERP[0], RUNE[402.28892725], RUNE-PERP[0], SGO[0.67], SOL[0.04572600], SOL-PERP[0], STARS[502.86956975], THETA-PERP[0], TRX[.0000351], UNI-PERP[0], USD[268.94], USD[13.64069749]		
01626321		BNB[0], BTC[0], CHZ[0], ETH[0.00000001], FTT[0], USD[0], XRP[0]		
01626322		BNB-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.00], USD[0.00704720]		
01626323		ATLAS[1199.42964], AUDIO[30.9709], FTT[.095114], HNT[.999006], IMX[11.0896], MNGO[109.8642], POLIS[12.997842], RAY[3.995508], SOL[.795084], SRM[4.99709], TULIP[1.099406], USD[483.22]		
01626326	Contingent, Disputed	RAY-PERP[0], SOL[.00000001], USD[1.65], USD[0]		
01626329		LUNC-PERP[0], NFT (412791715808611924/The Hill by FTX #19632)[1], UMEE[9.9221], USD[0.05], XRP[41.99202]		
01626330		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00096854], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.02], USD[0]		
01626331		TRX[.000046], USD[0.00], USD[0]		
01626334		EUR[0.00], USD[0.00], USD[0.00000185]		
01626336		AUDIO[33.039202], BTC-PERP[0], SHIB[2628694.5167292], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[1.49532873], USD[-0.04], XRP-PERP[0]		
01626337		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626338		ETH[0], ETHBULL[0], FTT[0], GBP[3.46], HKD[4.00], SHIB-PERP[0], USD[0.00], USD[T][0]		
01626339		BTC[0.01894562], ETH[.06], ETHW[.06], LINK[2.2], USD[94.13], USD[T][0]		
01626340		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.94], USD[T].37000000, XTZ-PERP[0]		
01626341		HMT[.29866949], TRX[1], USD[0.00], USD[T][0]		
01626347		EUR[214.16]	Yes	
01626349		BAO[1], FTT[0.06827211], KIN[1], USD[0.00], USD[T]25.46780027]		
01626354		USD[T][0]		
01626355		ADA-PERP[0], AUDIO-PERP[0], DOT-PERP[0], GALA-PERP[0], GRT-PERP[0], SOL[.009235], SOL-PERP[0], USD[0.15], USD[T]0.00632310], XRP[72.32]		
01626359		FTT[.04269298], NFT (436004967998965688/FTX EU - we are here! #247656)[1], NFT (496126287630568326/FTX EU - we are here! #247636)[1], NFT (554936880142761129/FTX EU - we are here! #247608)[1], USD[1.19], USD[T]0.20000000]		
01626361		ADA-PERP[35], USD[-22.85], VET-PERP[500], XRP[21.75], XRP-PERP[0]		
01626363		EUR[0.72], RAY-PERP[0], USD[58.17], USD[T]0.00525775]		
01626364		NFT (308253026329000711/FTX EU - we are here! #195104)[1], NFT (350240969974871848/FTX EU - we are here! #195173)[1], NFT (460642498242150566/FTX EU - we are here! #195212)[1]		
01626366		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210824[0], SUSHI-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[18.08], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01626372	Contingent	1INCH[0.00000001], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHABULL[0], ALT-PERP[0], AMPL-PERP[0], AMPL-PERP[0], AXS[0.00000001], AXS-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BTC-MOVE-0997[0], BTC-MOVE-0925[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000004], BNB-PERP[0], BNT-PERP[0], BTC[0.00000004], BTT-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.07010362], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00108479], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[2.08926062], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HNT-PERP[0], HT-PERP[0], HUJI-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00924229], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00445135], LINKBULL[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATICBULL[0], MKR-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QLTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.97657700], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[213.01], USD[T]0.25746805], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01626373		ACB[443.4], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.50], USD[T][0]		
01626374		BTC[0.00000823], TRX[0.000001], USD[0.00], USD[T][0]		
01626376		ETH[.00002813], ETHW[.00002813], EUR[0.00]	Yes	
01626380		LTC[0.000913], TRX[0.000001], USD[T].02221624]		
01626386		TRX[0.000001], USD[0.07]		
01626390		NFT (359252688146896291/FTX EU - we are here! #176839)[1], NFT (493576625932121938/FTX EU - we are here! #177074)[1], NFT (572564911255713583/FTX EU - we are here! #177215)[1], TRX[0.000001], USD[0.03], USD[T]0.74051136]		
01626394		LUA[7709.734872], MEDIA[21.32], SLRS[1492.71652], UBXT[29227.2747], USD[0.57], USD[T]51.95077944]		
01626396		SOL[.08810849], USD[T]56.10070200]		
01626397		NFT (440135795963623890/FTX Crypto Cup 2022 Key #13046)[1], USD[0.06], USD[T]0.00000006]	Yes	
01626401	Contingent, Disputed	USD[T]0.00030727]		
01626403		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00756902], GRT-PERP[0], SOL-PERP[0], SUSHIBULL[6699998], USD[0.00], USD[T]0.40383666]		
01626404		TRU[630.24087662]		
01626407		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS[115.5981], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], USD[0.15], USD[T]0.00000001]		
01626409		USD[T]14.28262481]		
01626412		AURY[.77871], GOG[.5934], IMX[.004861], POLIS[.034], USD[0.00], USD[T][0]		
01626419		TRX[5.000046], USD[0.00], USD[T][0]		
01626424		1INCH[0.00080356], ALICE[.00028879], ALPHA[.00504514], ATOM[.00012013], AUDIO[.00214409], BADGER[.00016485], BAO[10], CQT[.00213833], DOGE[.01543128], FTM[.00561815], KIN[2], LINA[.01088687], LUA[.04893047], MTA[.00167153], OXY[.0013194], ROOK[0.0000398], RSR[1], RUNE[.00106576], SHIB[103.79586591], SUSHI[.00113225], TLM[.01058909], USD[0.00], XRP[.00957635]	Yes	
01626425		AXS[2.69476572], CRO[367.94291155], ETH[0], EUR[0.00], SOL[32.83472371], USD[8768.37], USD[T][0], USTC[0]		
01626429		DYDX[.04626453]	Yes	
01626434		GOG[36], TRX[0.000001], USD[0.44], USD[T][0]		
01626437		HMT[300], USD[335.88], USD[T][0]		
01626439		BTC[0], ETH[0], FTT[0], USD[0.00], USD[T][0]		
01626440		USD[12.33]		
01626441		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00050046], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.96634975], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MPLX[.178], NFT (307100389195574643/FTX EU - we are here! #25356)[1], NFT (425553590847327730/FTX EU - we are here! #25482)[1], NFT (475931551685258217/FTX EU - we are here! #25595)[1], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.63], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01626442		DOGE[1970], TRX[.000001], USD[0.08]		
01626443		USD[0.00], USD[T][0]		
01626444		AUDIO[0.0001413], AXS[0.00003062], BNB[0], FTT[0.00004178], SLP[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626447		ADA-PERP[0], BTC[.00012374], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LTC-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01626449		ATLAS[100], BAO[5], DENT[1], ETHW[.01743769], KIN[1], MBS[.188425], MNGO[172.15758535], UBXT[2], USD[0.00], USDT[0.17543688]	Yes	
01626450		USD[1.52]		
01626451		0		
01626455		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0103[0], BTC-MOVE-0106[0], BTC-MOVE-0109[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0215[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0324[0], BTC-MOVE-0331[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-20210918[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211107[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211128[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211214[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CGC[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETHE-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05448949], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00316379], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[12.14], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01626463		ATLAS[0], BNB[0], ETH[0], FTT-PERP[0], GODS[0], NFT (35421926413576216)/FTX EU - we are here! #253072[1], NFT (469349673704630787)/FTX EU - we are here! #253113[1], NFT (567241614534895979)/FTX EU - we are here! #253091[1], RAY-PERP[0], SOL[0], STEP[.07678], TOMO-PERP[0], TRX[0], USD[0.02], USDT[0], WAVES-PERP[0]		
01626465		XRP[.10253241]	Yes	
01626467		ETHW[.00014874], USD[0.00]		
01626470		USD[0.00], USDT[0]		
01626472		AGLD[.01], STEPI[.091868], TRX[.000439], USD[1.55], USDT[0.32042004]		
01626478		BOBA[50.0922206], BTC[0.00146076], ETH[.014], ETH-PERP[0], ETHW[.014], FTT[2.89598343], SOL[0.72058686], SRM[25.61131802], SUSHI[18.38048159], USD[0.43]		
01626479		ADABULL[7.81534038], ALGOBULL[49720000], ATOMBULL[55555.33480148], BULL[.5085098], DOGEBULL[1.9996], ETH[.0001], ETHBULL[6.59323104], ETHW[0.00010000], LTCBULL[1462.7074], MATICBULL[717.12213669], THETABULL[.9998], USD[0.10], USDT[0.00000001], XRPBULL[231110.40281017]		
01626486		USD[25.00]		
01626487		BTC[.00000517], USD[0.00], USDT[0]	Yes	
01626488		BICO[.7439856], BTC-PERP[0], GOG[0.90155550], TRX[.000081], USD[0.00], USDT[0]		
01626490		BTC[.00021024], CLV[0], STEP[.09268], USD[1.95]		
01626491		ALPHA-PERP[0], BTC[.0015], BTC-PERP[0], CEL-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00035350], ETHBULL[0], ETH-PERP[0], ETHW[0.00035350], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.00000039], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RUNE[.048], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0.25274808], VET-PERP[0]		
01626493		BTC[0.01360170], DOGE[1938], FTT[25.095231], TRX[.367601]		
01626496	Contingent	LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], USDT[.19460063], USTC[7]		
01626497		BNB[0.00014448], BNB-PERP[0], BTC-PERP[0], EUR[9970.20], SHIB-PERP[0], SHIT-PERP[0], USD[0.24]		
01626502		FTT[3.39966], TRX[.000028], USD[0.00], USDT[0]		
01626505		AXS-PERP[0], BTC[0.00000040], CEL-PERP[0], CVX-PERP[0], EOS-PERP[0], ETH[0.00011417], ETH-PERP[0], ETHW[0.00011418], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.10]		
01626509		USD[0.00]		
01626510		DOT[.02], NFT (303395813535899726)/FTX EU - we are here! #169546[1], NFT (343776236392382500)/FTX EU - we are here! #169655[1], NFT (413262411334810380)/FTX EU - we are here! #169625[1], NFT (496765514544713067)/FTX Crypto Cup 2022 Key #7895[1], TRX[.000001], USD[3.81], USDT[0.73750000]		
01626511		BTC[.00006029], BTC-PERP[0], DOGE[.67], ETH[.00000001], ETH-PERP[0], ETHW[0.00011041], FTM[4299.52785], MNGO[6.376317], MOB[82.989835], NEAR[.0164], NFT (405280497797746078)/The Hill by FTX #21765[1], SOL[.00000001], SOL-PERP[0], USD[0.72], USDT[0.06804877]		
01626512		AVAX-PERP[0], BTC[.0012], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[3.67], USDT[0.00000001]		
01626514		TRX[.001558], USD[0.37], USDT[0]		
01626517		TRX[.000001]		
01626518		AAVE-PERP[0], ADA-PERP[0], ATLAS[8.664], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.95], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[6.73675241], ETH-PERP[0], ETHW[6.82040000], FTT[.06986], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00041311], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[154.71], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[8616.30482718], XTZ-PERP[0], ZIL-PERP[0]		
01626520		TRX[.000046], USD[25.00]		
01626522		USD[0.00], USDT[0]		
01626524	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[.00000002], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00892294], LUNA2_LOCKED[0.02082020], LUNC[1942.98381373], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL[.00000002], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[61599.40], USDT[0.00324597], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626525		FTT[753365.56078275], TRX[.120677], USD[2.14], USDT[64.48315389]		
01626527		HMT[486], USD[0.81]		
01626528		BIT[.304885], FTT[.027858], HMT[.58666665], IMX[.06222222], TRX[.000046], USD[4475.85], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626530		AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], AGLD-PERP[0], AMC-0930[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0930[0], AMZN-1230[0], AMZN-20211231[0], AMZNPRE-0624[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.00002098], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[.00635501], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FB-0930[0], FB-1230[0], FLOW-PERP[0], FTM[.00000001], FTM-1230[0], FTM-PERP[0], FTT[3.00154609], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-1230[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFX-1230[0], NVDA-20211231[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.00123285], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SPY-20211231[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-1230[0], UNI-1230[0], UNI-PERP[0], USD[-8.15], USDT[0], USO-1230[0], USO-20211231[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626536		AXS-PERP[0], BNB[.00529688], ETH[.00078713], ETHW[.00078713], SLP-PERP[0], SOL[.00022734], USD[3.26]		
01626537		ATLAS[13.05314834], FTT[.399928], TRX[.000001], USDT[0]		
01626538		BTC[0], FTT[0], MATIC[0], USD[0.00], USDT[0]		
01626539		BTC[.0002], DOGE[.9962], ETHW[.005], PAXG[1.0807], SOL[6.07], USD[0.00], USDT[0.14949596], XRP[5.538661]		
01626540		EUR[0.00], FTT[.06005244], THETA-PERP[0], TRX[.000021], USD[0.63], USDT[3.34581360]		
01626541		BTC[.00135863], BTC-PERP[0], FTT-PERP[0], USD[-0.17]		
01626551		HMT[593.76818373], TRX[.000001], USD[0.23], USDT[0]		
01626552		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[6.07], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.84], VET-PERP[0], XRP-PERP[0]		
01626553	Contingent	ADA-PERP[0], ALCX-PERP[0.99400000], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[.178], BNB-PERP[0], BRZ[0], BTC[0.00100727], BTC-PERP[.0215], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[310], CUSD-PERP[0], CVC-PERP[0], DOGE[90], DOGE-PERP[0], DOGE-PERP[126], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[1.2], ETH[0.00000001], ETH-PERP[.349], ETHW[.00000001], ETHW-PERP[8], FIL-PERP[0], FLUM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[1030], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOOD[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[88000], MANA-PERP[0], MATIC-PERP[75], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[47.6], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[60.8], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.31000000], SOL-20210924[0], SOL-PERP[17.34], SRM[.01268245], SRM_LOCKED[.11843297], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[242], TRX-PERP[0], TRYB-PERP[0], USD[34.96], USDT[0.00000003], XLM-PERP[0], XMR-PERP[0], XRP[117], XRP-PERP[264], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[4.22]
01626554		APE-PERP[0], AVAX[.00553693], BNB[.00000002], CHR-PERP[0], CHZ[5.84158416], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.01422923], FLOW-PERP[0], FTT-PERP[0], HMT[.9852], HT[.0047], HT-PERP[0], MATIC[.9900604], NFT [390160831879864592/Austria Ticket Stub #1340][1], NFT [392580647934101705/FTX EU - we are here! #82071][1], NFT [396809891896897692/FTX AU - we are here! #7923][1], NFT [410797077515697909/FTX AU - we are here! #30503][1], NFT [423846665429019232/FTX AU - we are here! #7917][1], NFT [44318776059077926/FTX Crypto Cup 2022 Key #2768][1], NFT [449894022956356458/The Hill by FTX #3874][1], NFT [511777431833922743/FTX EU - we are here! #81749][1], OP-PERP[0], SCRT-PERP[0], SOL[.00299805], TRX[.000851], USD[0.42], USDT[1.90315152]		
01626562		NFT [321850501374432918/FTX EU - we are here! #15257][1], NFT [385887494204916339/FTX EU - we are here! #14415][1], NFT [441119351414740239/FTX EU - we are here! #14970][1]		
01626564		ATLAS[5.18819312], BNB[.00000284], FTT[.16], POLIS[.72140768], RAY[.81323], SOL[.0161993], TRX[.000002], USD[1.07], USDT[3.15537081]		
01626566	Contingent	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[4.42010598], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[7.63879693], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTT[1.04946810], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00076178], LUNA2_LOCKED[0.00177749], MID-PERP[0], MINA-PERP[0], MKR[0], MVD10-PERP[0], MVD25-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.0238546], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.17743987], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01626568		USD[1.39771234]		
01626573		AKRO[1], BAO[1], KIN[3], SOL[.00003907], TRX[1], UBX[1], USD[0.01]	Yes	
01626578		USD[0.00], USDT[0]		
01626583	Contingent	ANC[14.8006], ANC-PERP[0], APE-PERP[0], ASD[885.96388], ASD-PERP[1000], AXS-PERP[0], BADGER-PERP[0], BAO[896.40000000], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV[7.09000000], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHW[.0005544], GMT-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUA[0.04450000], LUNA2[0.48511077], LUNA2_LOCKED[1.13192515], MANA-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[0.66447900], TRX-PERP[0], USD[27.21], USDT[0], USDT-PERP[0], USTC[.763], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01626584		TRX[.000001], USD[0.00], USDT[0]		
01626586		HMT[435.89816], TRX[.000045], USD[125.24], USDT[0]		
01626587	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00122546], ETH-PERP[0], ETHW[.00122546], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00223724], LTC-PERP[0], LUNA2[0.00711207], LUNA2_LOCKED[0.01659484], LUNC[1548.67], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND[0.00096864], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[490.34], VET-PERP[0], XRP[.75184584], XRP-PERP[0], XTZ-PERP[0]		
01626588		NFT [304418887330247991/FTX AU - we are here! #16588][1], NFT [516786312423242879/FTX EU - we are here! #192695][1], NFT [556622547834207425/FTX EU - we are here! #192846][1], NFT [573266880344587625/FTX EU - we are here! #192799][1], TRX[.000001], USD[0.32], USDT[2.51276432]		
01626589		USD[25.00]		
01626591		AXS-PERP[0], BTC[0.00013047], BTC-PERP[0], COMP-PERP[0], ENS-PERP[0], ETH[0.00020738], ETH-PERP[0], ETHW[.00020738], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[-0.25], USDT[0.15207301], WBT[0]		
01626592		TRX[.000001], USD[0.00], USDT[0]		
01626594		TRX[.000001], USDT[5.74504455]		
01626596		BRZ[.85592993], TRX[.000045], USDT[0]		
01626597	Contingent	BAO[1], DENT[1], EGLD-PERP[0], ETH[.00042518], ETHW[.00042501], KIN[4], LUNA2[0.16207194], LUNA2_LOCKED[0.37816788], NFT [509118271948416002/The Hill by FTX #27621][1], TOMO[1], TRX[.000778], USDT[1342.79], USDT[2483.01744224], USTC[22.94206778]		
01626604		FTT[7], SOL[7]		
01626610		ADA-20210924[0], ADABULL[.00039], ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGEBULL[1.616], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.01], USDT[0.00000001], YFII-PERP[0]		
01626611		LUNC-PERP[0], SOL[.00000001], USD[463.28]		
01626612		USD[25.00]		
01626616		AVAX[.00766226], GBP[0.00], USD[1.03], XRP[0]		
01626619		BAO[2], NFT [451655205685801207/FTX EU - we are here! #231559][1], TRX[1.000008], UBX[1], USDT[2.13811351]		
01626624		ALCX-PERP[0], ALICE-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], USD[0.08], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626625		Contingent	1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], EDEN-PERP[0], ETH-PERP[0], FB-0624[0], FTT-PERP[0], GME-0624[0], GST[.05], GST-PERP[.1277.3], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.72571863], LUNA2_LOCKED[6.36001013], LUNC[578148.09], MER-PERP[0], MID-PERP[0], MSTR-0624[0], NFLX-0624[0], NVDA-0624[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RON-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000001], TSM-0624[0], TWTR-0624[0], USD[167.12], USD[0.00054135], USTC[10], USTC-PERP[0], WAVES-0930[0], ZIL-PERP[0]		
01626629			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[7.05], USD[0.00014798], VET-PERP[0], XRP[9.21552954], XRP-PERP[0]		
01626631			USD[25.01]		
01626632			USD[2.46], USD[0]		
01626639			FTT[.00000001], HMT[9.91586276], ICP-PERP[0], USD[-0.01]		
01626645			BAO[1], DENT[2], EUR[0.00], HXRO[561.85511562], KIN[1], LOOKS[25.20422621], STEP[.23616303], UBXT[3], USD[0.00]	Yes	
01626646			APT-PERP[0], AR-PERP[0], BAO[1], FTM-PERP[0], KIN[1], MATIC-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[0.02]		
01626654			ATOM-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], LRC-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[513.78], USD[10353.48686614], XRP-PERP[0]		
01626657			ETH[0]		
01626659			USD[0]		
01626662			USD[0.00]		
01626671			HMT[60], USD[26.74]		
01626674			BTC[0], ETH[0], USD[0.00], USD[0.00005786]		
01626676			TRX[.000048], USD[0.00], USD[1.11776061]		
01626682			1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00007735], C98-PERP[0], CHR-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01168368], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[30803.143], RSR-PERP[0], RUNE-PERP[0], SOL[.00834777], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[2040.16], VET-PERP[0], YFI-PERP[0]		
01626686			ATLAS[8398.32], ETH[.00000004], MNGO[1999.412], NFT (319010570863661440/Austria Ticket Stub #1500)[1], NFT (346425936368358266/FTX AU - we are here! #7589)[1], NFT (348199752621395105/The Hill by FTX #5266)[1], NFT (498708880913715532/FTX Crypto Cup 2022 Key #1001)[1], NFT (534770051750511092/FTX AU - we are here! #7582)[1], TRX[.99597], USD[2.54], USD[1.93724344]		
01626688		Contingent	LUNA2[0.00138215], LUNA2_LOCKED[0.00322502], LUNC[300.967084], NFT (319278672335016144/FTX EU - we are here! #246601)[1], NFT (336933379941117962/FTX EU - we are here! #246608)[1], NFT (490426920433496798/The Hill by FTX #22539)[1], NFT (572770772948033804/FTX EU - we are here! #246588)[1], TRX[.000001], USD[0.00], USD[0.00000001]		
01626691			USD[0.00]		
01626695			USD[25.00]		
01626701			ENJ[43.9912], USD[1.16]		
01626703			AKRO[410.15396364], BAO[81620.25612092], FTT[7.10233776], HMT[209.96797084], HNT[1.66025418], HOLY[.61722617], HUM[82.59038826], HXRO[25.20737094], KIN[149590.15208288], TRX[185.13810306], UBXT[409.90529011], USD[0.00], ZRX[12.11176991]	Yes	
01626706			USD[25.00]		
01626707			DOT[0], NFT (374161908598254141/FTX EU - we are here! #91669)[1], NFT (384942284514904002/FTX EU - we are here! #265047)[1], NFT (428951160577952054/FTX EU - we are here! #94019)[1], NFT (487533796928035221/The Hill by FTX #12850)[1], USD[0.00], USD[0.54170556]		
01626708			ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01626709			TRX[.000002], USD[0.00], USD[0]		
01626711		Contingent	BNB[.05], EUR[0.00], FTT[5.21441455], LUNA2[0.06317712], LUNA2_LOCKED[0.14741328], NEXO[16], USD[30.73], USD[0]		
01626712			USD[0.00]		
01626714			NFT (551019246823391336/FTX Crypto Cup 2022 Key #6653)[1], USD[0.00]		
01626716			HMT[543.864], USD[0.15]		
01626717		Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTI-PERP[.19000000], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[90], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[127601088], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[22.35097158], LUNA2_LOCKED[52.15226702], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[11.35789772], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[745.04], USD[-0.61601776], USD[0], USD[0.00000001], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626719			USD[1.16]		
01626721			USD[0]		
01626722			USD[24.86], USD[0]		
01626725			BTC[.274438], DOGE[.5174], ETH[.0003604], ETHW[.0003604], EUR[0.73], SOL[.008304], USD[1.46], USD[1353.75053275], XRP[.9966]		
01626726			COIN[2.779638], USD[529.93], USD[29.83219272]		
01626732			HMT[.83538919], TRX[.000046], USD[0.00]		
01626733			USD[0.01], USD[9.98]		
01626735			BNB[.00088379], EDEN[.09585192], FTT[.10193171], FTT-PERP[0], NFT (347088231933577766/FTX EU - we are here! #135951)[1], NFT (360132093997160062/FTX EU - we are here! #136112)[1], NFT (506323241223743461/FTX EU - we are here! #136030)[1], USD[0.01], USD[114.11410081]	Yes	
01626737			HMT[212.9784], USD[0.83]		
01626739			BRZ[70287.12774215], BTC[0], LTC[.00543658], USD[-220.18]		
01626741			BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.02], USD[0]		
01626742			USD[1.49]		
01626743			TRX[.000778], USD[0.00], USD[1.50860425], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626745		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], PAXG[0], TRX[0], USD[0.00], USDT[0]		
01626749		FTT[.09132365], USDT[0]		
01626750		NFT (297304099389909277/FTX EU - we are here! #47226)[1], NFT (438290892077330746/FTX EU - we are here! #47357)[1], NFT (512873544411567154/FTX EU - we are here! #47459)[1]		
01626753		HMT[307], TRX[.000001], USD[0.59]		
01626755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626758		USD[0.05], USDT[0]	Yes	
01626759		TRX[.000001]		
01626762		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[46.2580368], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01626766		ATLAS[26134.9737], BTC[.00007428], POLIS[135.197492], TRX[.000041], USD[0.02], USDT[0]		
01626768		AKRO[0], BADGER[0], BAND[0], CQT[0], DENT[0], DOGE[0], HT[0], KIN[0], LTC[0], MTL[0], SKL[0], SOL[0], TRU[0]		
01626771		COMP[0.00000412], FTT[0.09926000], TRX[.7816], UNI[.04832], USD[0.00], USDT[0], XRP[.926]		
01626772		TRX[.000001], USDT[15]		
01626774	Contingent	ATLAS[4507.91897449], AVAX[22.19388618], BAO[1], BTC[0.09848365], DOT[16.99677], DYDX[28.42153772], ENJ[35.56209544], ETH[0.08731351], ETHW[.28666687], EUR[0.00], FTM[1328.07124757], FTT[12.90625538], HNT[6.41335704], IMX[.010909], KIN[1], LINK[33.28750677], MANA[367.48931], MSOL[11.38832376], POLIS[30.40209734], RUNE[.00027737], SAND[54.03259359], SHIB[4288533.78500319], SNX[18.86350172], SRM[27.06642922], SRM_LOCKED[.04067454], TRX[.000001], USD[1503.43], USDT[0.010000001], XRP[134.72536226]	Yes	
01626778		BTC[0.01240000], CITY[0], FTT[0.00000001], REN[0], SOL[0.00000001], USD[6.17]		
01626779		1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[15.49961297], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01080001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.18400001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[0], GOOGLPRE[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.59.12], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2393.47784542], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626782		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], USD[0.00], USDT[0]		
01626784		USD[79.26]		
01626786		FTT[0.00000007], HMT[1758.9334], USD[0.46], USDT[0.00000001]		
01626791		NFT (379579510169387982/FTX Crypto Cup 2022 Key #9342)[1], NFT (525823994407538673/The Hill by FTX #23764)[1], USD[0.00]		
01626795		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB[387357.14474675], SLP[444.20763241], SOL[.17313463], USD[0.00], USDT[0.00000001], XRP[1.60068507], XRP-PERP[0]		
01626800		NFT (325854161168131219/FTX EU - we are here! #130773)[1], NFT (493674765306191806/FTX EU - we are here! #131001)[1], NFT (569095843859199850/FTX EU - we are here! #131473)[1]		
01626801	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.8], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01241859], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT[2.599766], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.02156227], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[2], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13657106], LUNA2_LOCKED[0.31866580], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9.9820001], MATIC-PERP[0], OP-PERP[0], POLIS[35.193664], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.04432936], RUNE-PERP[0], RVN-PERP[0], SAND[7.99446], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0.04800000], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00032529], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01626808		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETC-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[.0.20], USDT[0.30181019], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01626813	Contingent, Disputed	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.00015819], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-0316[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00059419], FIDA-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[1.38], USDT[.45075784]		
01626814		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], THETABULL[5.39924000], USD[0.00], USDT[0.00000001]		
01626815		USD[0.09]		
01626818		0		
01626821	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS[.00000001], AXS-PERP[0], BNB[.00000001], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FTT[151.46490317], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[.75509752], SRM[1.19607263], SRM_LOCKED[7.51022925], SUSHI[.30322143], TRX[.001073], USD[110.45], USDT[5000.00601892], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01626823		IMX[.01333333], TRX[.000777], USD[0.13], USDT[0.00000001]		
01626828	Contingent	ADA-PERP[0], ALGO[100], AVAX[0.00034785], AVAX-PERP[0], AXS-PERP[0], BTC[0.00509677], BTC-1230[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0526[0], BTC-MOVE-0615[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0724[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0831[0], BTC-MOVE-20211122[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], DOGE-PERP[0], DOT[7], ETH[.62298254], ETH-PERP[0], ETHW[.03098254], EUR[0.05], FTT[.00931401], FTT-PERP[0], GMT-PERP[0], HNT[5], LINK[16], LUNA2[0.00010383], LUNA2_LOCKED[0.00024227], LUNC[22.61], LUNC-PERP[0], MANA-PERP[0], MATIC[100], RAY[50], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[189.38], USDT[0.00544723], XRP[1200], XRP-PERP[0]		
01626839		BTC[0.00000913], BTC-PERP[0], CRO-PERP[0], ETH[0.00017310], ETH-PERP[0], ETHW[0.00017310], EUR[15357.40], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626841		USD[0.00]		
01626842		USD[0.01]		
01626843		USD[0.03]	Yes	
01626849		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.06267017], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01626867		ALCX[0], BADGER[0], CAKE-PERP[0], CREAM[0], ETH[0.00000002], ETH-PERP[0], KNC[0], MATIC-PERP[0], NFT (299421717524730842/FTX EU - we are here! #189193)[1], NFT (333611544409704510/FTX EU - we are here! #189138)[1], NFT (372392986030413168/FTX EU - we are here! #189248)[1], RAY-PERP[0], ROOK[0], SNX[0], SOL[.009], TRX[.001055], USD[0.77], USDT[0.11885984], YFI[0]		
01626868		HMT[105.9788], USD[25.68], USDT[0]		
01626869	Contingent	11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00121433], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00617979], BNB-PERP[0], BTC[0.00002651], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0624[0], DEF1-20211231[0], DEF1-PERP[0], DODO-PERP[0], DOGE[2851], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00093727], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00093730], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.5], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00234269], LTC-20211231[0], LUNA2[1.13001212], LUNA2_LOCKED[2.63669494], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-20211231[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000011], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USDI-1.92], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626870		0		
01626872		USD[25.00]		
01626873		NFT (449894514739429420/FTX EU - we are here! #252689)[1], NFT (517795094167466476/FTX EU - we are here! #252694)[1], NFT (521211646260945091/FTX Crypto Cup 2022 Key #18116)[1], NFT (555372266063274955/FTX EU - we are here! #252684)[1], USD[0.00]	Yes	
01626875		BNBBULL[0], BTC[0.00007295], BULL[0.00000837], ETH[.00096868], ETHBULL[0.00005109], ETHW[.00096868], FTT[0.12535446], UNISWAPBULL[0], USD[15564.96]		
01626876		AURY[108.9888], USD[4.88], USDT[0]		
01626880		NFT (327329527564167590/FTX Crypto Cup 2022 Key #7459)[1], NFT (373398251619861410/The Hill by FTX #14449)[1], RSR[1], TRX[.000094], USD[0.01], USDT[0.00000753]		
01626887	Contingent	AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[2.16501872], ETH-PERP[0], ETHW[2.16501872], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25688683], LUNA2_LOCKED[0.59940262], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (542946736842842301/FTX EU - we are here! #34627)[1], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], TLM-PERP[0], TRX[.000828], TRX-PERP[0], USD[0.00], USDT[84.80918119], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01626893		HMT[.333333], USD[25.91]		
01626896		TRX[.000045], USDT[0.00000263]		
01626898		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.07708458], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08869355], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[22.51], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01626899		BTC[.06220483], USD[1.42], USDT[74926.78540731]		
01626900		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002090], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.99], FTM-PERP[0], FTT[200.54381924], FTT-PERP[0], GALA[.01345], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC[.0071], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND[.000555], SC-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8926.55], USDT[0.00943959], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
01626901		TRX[.001554], USD[0.00], XAUT-0624[0], XAUT-PERP[0]		
01626902		TRX[.000046], USD[0.00]		
01626903		ATLAS[.882], BNB[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000694]		
01626906		TRX[.00003], USD[0.00], USDT[0]		
01626907		LRC[.8512171], LRC-PERP[0], MANA-PERP[0], SAND[.79195], SOL[0], USD[2.65]		
01626908		ATLAS[3309.876034], ETH[.63888844], FTT[5.3651543], LTC[.0016], POLIS[68.4900478], UNI[.08805853], USD[1.45], USDT[0.08625494]		
01626909		ADA-PERP[0], BTC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.13], XRP-PERP[0]		
01626914		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[.005], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.17], USDT[0], VET-PERP[0]		
01626916		0		
01626919		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.03], USD[0.01], USDT[0.00891680], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ADABULL[0], BTC[0], BULL[0], ETH[.00000001], FTT[0], LTC[0], PAXG[0], USD[0.00]		
01626922				
01626928		FTT[0.07355043], NFT (450546855271914950/FTX EU - we are here! #26301)[1], NFT (48656566613531794/FTX EU - we are here! #62427)[1], SOL[0], USD[0.00], USDT[0]		
01626929		HMT[.85522], NFT (479771001989861594/The Hill by FTX #22172)[1], USD[0.00]		
01626932		APE[0], EUR[2.01], SOL[0], TRX[.00002], USDT[0]		
01626933		BTC[0.00110481], EUR[0.00], FTT[8.598195], KIN[249909.693], UNI[.049354], USD[0.94], USDT[1.81928161]		
01626934		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USDI-286.76], USDT[318.84583908], VET-PERP[0], XRP-PERP[0]		
01626936		DENT[1], ETH[.00000077], ETHW[.00000077], EUR[0.33], USD[0.00], USDT[0.12155487]	Yes	
01626939		BTC[0], MSOL[.00000001], STETH[0], USD[0.00]	Yes	
01626941		COPEI[.38526504], FTT[.00002803], NFT (314986003067174883/FTX AU - we are here! #24633)[1], NFT (398236964839054774/FTX EU - we are here! #83313)[1], NFT (509551307396663618/FTX AU - we are here! #3348)[1], NFT (535076424381026241/FTX EU - we are here! #83395)[1], NFT (535775105177716088/FTX EU - we are here! #83448)[1], NFT (556553768225878334/FTX AU - we are here! #3341)[1], TONCOIN[.00109492]	Yes	
01626942		FIDA[10.9978], OXY[41.9916], TRX[8.000001], USD[9.83]		
01626944		APT[82], BAO[1], BICQ[103], DOT[2], DYDX[55.5], FTT[41.5701561], IMX[469.6], MOB[7.5], TRX[.000046], USD[195.38], USDT[0.02773452]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626946		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[88], FTT-PERP[0], GRT-PERP[0], HNT[265.0719218], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[293686246.2], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2052.36], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01626947	Contingent, Disputed	TRX[1.000045], USD[0.06], USD[T0]	Yes	
01626948		SNX[.056769], USD[3.27], USD[T0.00519868]		
01626949		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI[0.00244048], USD[1.82], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
01626950		BTC[.0013], RUNE[4.7], SOL[.7097732], TRX[.000046], USD[0.00], USD[T0]		
01626954		USD[T15]		
01626957		MANA[74], USD[249.22], USD[T0]		
01626967	Contingent	AAVE[0.00049557], ATLAS[500], BNB[0.46236318], BTC[0.02025308], ETH[.112], ETHW[.112], FTT[.5], LUA[43.7], LUNA2[0.13867227], LUNA2_LOCKED[0.32356864], POLIS[8.499962], SOL[.0037435], UNI[0.00244048], USD[1.32]		
01626969		TRX[.50003], USD[0.01], USD[T1.38571651]		
01626973		ETH-PERP[0], TRX[.000045], USD[0.55], USD[T0]		
01626975		BTC[.00000007]	Yes	
01626976		USD[0.01]		
01626977		TRX[.000046], USD[T0]		
01626978		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], MID-PERP[0], OMG-20210924[0], SNX-PERP[0], USD[3.91]		
01626980		AUDIO-PERP[0], FTT[0], SOL[0], SRM[0], USD[0.00], USD[T0], XRP[0]		
01626983		BTC[.01759972], EUR[500.00], USD[3.55]		
01626992		LTC[.0039956], USD[0.00], XRP[18.55]		
01626995		SOL[0], TRX[0], USD[T0.00001460]		
01626997		USD[50.01]		
01626999		ATLAS[1839.8727], ATLAS-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.92], USD[T0]		
01627002		GENE[16.61989757], HMT[502.23408605], IMX[72.43384047], TRX[.000001], USD[0.00], USD[T0.00000009]		
01627004		EUR[12.76], USD[-17.50], VET-PERP[322], XRP-PERP[61]		
01627007		USD[0.00]		
01627008		ADA-PERP[10], BTC[0.01009908], EUR[0.00], USD[-18.31], XRP[204], XRP-PERP[0]		
01627012		HMT[.9396], USD[2.78]		
01627014		ETH[2.22132209], ETHW[2.22038915]	Yes	
01627017		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[7.53], XRP[0], XRP-PERP[0]		
01627020	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DAI[0], DENT[79994.30513], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.169], EUR[0.00], FTT[13], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.31230136], LUNA2_LOCKED[0.72870318], LUNC-PERP[0], RAY[7.45379901], SOL[5.98766005], SOL-PERP[0], SRM[300.39293113], SRM_LOCKED[2.15948553], SRM-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[T1670.08708190], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01627022	Contingent	BNB[0], ETH[0], HT[0], LUNA2[0.00000110], LUNA2_LOCKED[0.00000258], LUNC[0.24149533], MATIC[0], SOL[0], TRX[94.40753061], USD[0.00], USD[T0]		
01627023		COPE[.1132], TRX[.000001], USD[0.01]		
01627024		AAVE-PERP[0], BNB[0.00000002], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00015167]		
01627025		NFT (364580169505413599/FTX EU - we are here! #281326)[1], NFT (502496606970504417/FTX EU - we are here! #281322)[1], SOL[.07], TRX[.000777], USD[T0.67475141]		
01627027		ALGO[1015.47067716], BTC[.00443495], CRO[0], FTT[2.99500539], KIN[1], SKL[73.52132402], USD[0.00], USD[T0], XRP[904.26464975]	Yes	
01627030		BTC[0], USD[0.05], USD[T0.00000001], XRP[0]		
01627035		FTM[0], SUSHI[0], USD[0.00], USD[T0.00000001]		
01627037	Contingent	CRO[4190], DENT[45000], DOGE[1377], ETH[1.131], ETHW[1.131], EUR[0.00], FTT[1], LUNA2[0.05664321], LUNA2_LOCKED[0.13216750], LUNC[12334.18], MANA[500], SHIB[15700000], SOL[14.09], USD[0.51], USD[T0.05762533], XRP[1369.75]		
01627039		ATOM-PERP[0], BNB[.139976], BTC[.00142], BTC-PERP[.0014], MNGO[230], USD[-80.81], USD[T44.5]		
01627041		BTC[.00004341], EUR[218.85], FTT[10.09179701], GODS[84.6], USD[0.00], USD[T0]		
01627042		NFT (450518793711757301/FTX Crypto Cup 2022 Key #8242)[1], NFT (529054856115517801/The Hill by FTX #15694)[1]		
01627044		APT[0.00000004], BNB[.05189589], HT[0], MATIC[0], NFT (343199338398388761/FTX EU - we are here! #20862)[1], NFT (395042535630796826/FTX EU - we are here! #21053)[1], NFT (483443995376863800/FTX EU - we are here! #20498)[1], OKB[0], SOL[0], TRX[239.040806]		
01627047		USD[0.02]		
01627053		ATLAS[109.9791], BRZ[0], BTC[0.00009935], CRO[100.90685820], ETH[.00099278], ETHW[.05999278], FTT[.099753], FTT-PERP[0], GALA[9.9981], SOL[.0097473], USD[236.32], USD[T0.00000001]		
01627054		BAO[1], BNB[.00000001], KIN[1], USD[0.00]		
01627055		TRX[.000046], USD[0.00], USD[T0]		
01627056	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01627058	Contingent, Disputed	BTC[0], EUR[0.67], USD[0.00]		
01627067		OKB[0]		
01627069		MER[477], STEP[759.839694], USD[0.06]		
01627070		SHIB[269609.14406], SXPBULL[107.9984], USD[0.01], XRPBULL[5030]		
01627071	Contingent, Disputed	HMT[.67775997], USD[0.00], USD[T0]		
01627072		BTC[0.00035804], FTT[167.69965801], SOL[320.69747328]		
01627075		USD[T.000135]		
01627076		C98[5], STARS[3], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627077		USD[0.00]		
01627078		USD[5]		
01627079		APE[65.087631], BTC[0.06019106], ETH[5.50827347], ETHW[.00027347], GBP[0.00], HNT[.090671], MANA[.95991], RUNE[.089645], STG[1272.75813], TRX[.80329], USD[38.79], USDT[1.4884734]		
01627084		FTT[0.03963294], FTT-PERP[0], TRX[.000017], USD[-0.01], USDT[0.23449893]		
01627085		FTT[0.01893529], USD[0.00]		
01627087		AKRO[8], BAO[2], BTC[.0010579], DOT[25.00550174], ETH[.02177024], ETHW[10.37586928], FIDA[.01431998], FTM[52.90619263], FTT[12.64523056], KIN[1], SOL[.00182245], SUSHI[4.25512112], TRX[4], UBX[6], USD[482.71]	Yes	
01627091		BTC[.00000519], DYDX[.097264], OMG-PERP[0], SOL[.0098841], TRX[.000003], USD[1.79], USDT[3.25418501]		
01627094	Contingent	ETH[0], NFT (33241516184544223)/FTX EU - we are here! #120720[1], NFT (333926898841068982)/FTX AU - we are here! #14166[1], NFT (344623701360547292)/FTX AU - we are here! #14181[1], NFT (370520239319035078)/The Hill by FTX #9975[1], NFT (392726863084981568)/FTX EU - we are here! #120506[1], NFT (436975655423711712)/FTX AU - we are here! #45914[1], NFT (471370725041007694)/FTX EU - we are here! #120832[1], SRM[35.72149148], SRM_LOCKED[316.31503416], TRX[.000001], UNI[0], USD[0.00], USDT[1106.74361150]		
01627095		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[174970.12], AXS-PERP[0], BTC[.0000973], BULL[.00006718], CRO-PERP[0], DOGEBULL[.08964], FTM[3.7207039], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], PRISM[6.346], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[.00591818]		
01627099		DOGE-PERP[0], LTC[.007214], STEP[.09836], STEP-PERP[0], TRX[.000001], USD[0.33], USDT[0.87408339], XRP-PERP[0]		
01627100		BTC[0.00002809], TRX[.000002], USDT[0]		
01627101	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00011816], LUNA2_LOCKED[0.00027571], LUNC[25.73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01627103		EGLD-PERP[0], EUR[0.00], FTT[3.5], LUNC-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01627105		USDT[0]		
01627106		ATOMBULL[.6206], FTT[0.18815624], LUNC-PERP[0], USD[0.00], USDT[0], VETBULL[14.46178]		
01627108		BEAR[279056.34], GRTBULL[70], USD[0.01], USDT[-0.00501351]		
01627113	Contingent	ATLAS[7.21961032], FTT[7721.75472], HBB[.0637], POLIS[.08853], SRM[10.00410947], SRM_LOCKED[79.87589053], SRM-PERP[0], USD[4.00], USDT[0]		
01627119		CONV[820], HMT[101], TRX[.000045], USD[0.00], USDT[0]		
01627124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0.00448942], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00015123], ETH-0325[0], ETH-PERP[0], ETHW[6.00015123], EUR[1.34], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.08784], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.86902770], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[20], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[693.01], USDT[0.77803466], USDT-PERP[0], USO-0325[0], USO-1230[0], XAUT-PERP[0], XMR-PERP[0], XRP[7.83418108], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01627125		BTC[0]		
01627126		MNGO[269.892], USD[0.00], USDT[0]		
01627130		USD[0.54], USDT[0]		
01627131	Contingent	ATLAS[9.36383272], ETH[.0005402], ETHW[.0005402], LUNA2[0.45923831], LUNA2_LOCKED[1.07155606], LUNC[70000], NEAR[.0715], TRX[.001557], UME[1500], USD[1992.84]		
01627134		AURY[.76261755], TRX[.000001], USD[3.93], USDT[.006309]		
01627136	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000864], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[37.88914084], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-14.61], USDT[0.00000001]		
01627137		BRZ[500]		
01627138		BTC[.00009696], SOL[.007044], USD[0.00], USDT[0]		
01627142		USD[0.00], USDT[0]		
01627150		ADABULL[1982.570148], AKRO[.2214], ALTBEAR[602.2], ATOMBULL[9377.128], BEAR[108.34], BNB[.00000001], BNBBULL[3.719256], BULL[0.00029800], COMPBULL[8958240.776], CVC[.4886], DOGE[.2788], DOGEBULL[1518.6962], ETCBULL[41590.964], ETHBULL[6.489406], ETHW[0.00027220], FLOW-PERP[0], GRTBULL[16692234], KNCBULL[2000.468], MATICBULL[203742.25078], SLP[2.25], SUSHIBULL[912104980], SXPBULL[82000738.6], THETABULL[42399.61444], TRX[1.001129], UNISWAPBULL[1105.8167034], USD[0.04], USDT[0], VETBULL[490014.176], XLMBULL[39750.84612], XRPBULL[7839218.182], XTZBULL[49990]		
01627151		USD[0.00]		
01627154		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01627157		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01627159	Contingent	COPE[.068009], SRM[.00000428], SRM_LOCKED[.00002298], USD[0.00], USDT[0]		
01627163		BNB[0], ETH[0], MATIC[0], NEAR[0], NFT (344950754539370286)/The Hill by FTX #20656[1], SOL[0], TRX[.002331], USD[0.00], USDT[0]		
01627166		NFT (464929358845241059)/FTX EU - we are here! #192474[1], NFT (501192481963012553)/FTX EU - we are here! #192305[1], NFT (511952240969431584)/FTX EU - we are here! #192428[1], TRX[.000006], USDT[0]		
01627171		BF_POINT[200]		
01627181		ALGO-PERP[0], AVAX-PERP[0], C98-PERP[0], DODO-PERP[0], RUNE-PERP[0], USD[0.00], VET-PERP[0]		
01627182		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01627190		BAT[0], BNB[0.00017300], BTC[0.00000003], ETH[0], LTC[0], MAPS[0], MATIC[0], SOL[0], TRX[0], USD[-0.01], USDT[0]		
01627195		BOBA[.0321], EMB[4.65309646], FTT[0.09612794], USD[0.00], USDT[1.30885727]		
01627202		BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.00000051], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627203		AAVE-1230[0], ADA-PERP[0], ALT-PERP[0], ARKK-20210924[0], ARKK-20211231[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DEFI-0325[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-0624[0], DRGN-20211231[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], FTT[782.11946553], FTT-PERP[0], HOOD[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MID-0325[0], MID-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SOL[0.00000011], SPY[0], SQ-20210924[0], SUSHI-PERP[0], TSLA-20211231[0], TWTR-20211231[0], UNI-1230[0], USD[0.39], USD[0], XAUT-PERP[0]		
01627215		TONCOIN[1006.8], TRX[.000001], USD[0.02], USD[2501.84672440]		
01627216		USD[25.00]		
01627219		ATLAS-PERP[0], DFL[0], HT[0], POLIS-PERP[0], REAL[.05716879], SOL[.00487062], TRX[.000001], USD[1.51], USD[0.00336363]		
01627220		BTC[0], ETH[0], ETHW[0.00281677], TRX[.000045], USD[2.38], USD[0.55994243]		
01627221		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0]		
01627222		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00000095], UNI-PERP[0], USD[-21.29], USD[23.34477567], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01627223		SLP[0]		
01627225		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3768], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.018], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], TRU-PERP[0], TRX[.001928], TRX-PERP[0], UNI-PERP[0], USD[-24.71], USD[25.15023774], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01627226	Contingent, Disputed	LUNC-PERP[0], USD[4.13], USD[0.40655114]		
01627228		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01627229		ATLAS[769.846], USD[0.03], USD[27.94461]		
01627231		TRX[.000045], USD[30.553883]		
01627235		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.00000452], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01627236		TRX[.000001], USD[0.04], USD[0]		
01627237		FTT[37.70039]		
01627240		ETH[0], SOL[0], USD[0.00], USD[0.00000031]		
01627244		BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0.04800138], LUNC-PERP[0], USD[1021.38], USD[0.00947737]		
01627248		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], AMP-LERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.293.98], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[14.58], BTC-PERP[0.0331], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0.669], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3916.21], USD[0.00735531], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[4.48], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[503], ZEC-PERP[0], ZRX-PERP[0]		
01627251		ALCX[2.19], BTC[0], BTC-MOVE-0509[0], CHZ[50], DOGE[7285863], FRONT[101], FTM[4829545], FTT[4.7], SOL[0.00831699], TRX[53.6644573], USD[38.38], USD[0.00000002]		
01627254		USD[0.60], XRP[510]		
01627255		BTC-PERP[0], HMT[115], TRX[.000046], USD[0.06], USD[0]		
01627262		ATLAS[0], AUDIO-PERP[0], BTC[0], ETH[0], EUR[0.00], LTC[0], MANA[0], POLIS[0], SHIB[0], SHIB-PERP[0], SOL[0], SUSHI-20210924[0], USD[84.81]		
01627263		REEF[5560], USD[0.09], XRP[0], XRPBULL[28770]		
01627272		USD[1.00]		
01627274		NFT (321674244232715472/The Hill by FTX #24036)[1], NFT (371674570994571288/FTX EU - we are here! #98732)[1], NFT (374636378843502321/FTX Crypto Cup 2022 Key #8251)[1], NFT (539439978399498911/FTX EU - we are here! #98511)[1], NFT (559995841820249391/FTX EU - we are here! #106052)[1]		
01627276		1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000005], USD[6.87], USD[0], XTZ-20211231[0], XTZ-PERP[0]		
01627277		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XRP[.00012618], XRP-PERP[0]		
01627278		USD[10.00]		
01627279	Contingent, Disputed	USD[0.00036297]		
01627284		0		
01627285		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
01627289		AKRO[1], BAT[1.01638194], OXY[.00547606], UBX[1], USD[0.00000089]	Yes	
01627291		USD[0.00028136]		
01627292		BULL[0], FTT[0.06959534], MATIC[9.826], MATICBULL[3222.8091], USD[0.01]		
01627293		USD[0.00]		
01627297		USD[25.00]		
01627298		ADA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.05413370], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[100.00630539], DENT[7626.04905837], ETH-PERP[0], EUR[1.72], FTT[10.51849969], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL[3.09050611], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[21.78512735], USD[50.69], USTC-PERP[0], YFII-PERP[0]		BTC[.053658], SOL[3.00327], SUSHI[20]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627299	Contingent	BTC[.00159128], CHF[0.00], FTT[0.06634158], HNT[10.45123950], MAPS[293.43421343], RNDR[70.01213857], SOL[15.82635947], SRM[102.14969170], SRM_LOCKED[2.11122135], TRX[.000008], USD[236.54], USDT[0]		
01627300	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.00016007], LUNA2_LOCKED[0.00037350], LUNC[34.85598624], TRX[.81228695], USD[0.00], USDT[0]		
01627301		AKRO[3.9996], BRZ[1925.8397718], COPE[1.9998], ETH[.13793], ETHW[.13794], USD[0.00]		
01627311		KIN[5890504.91359208], USD[1.85]		
01627313		AUDIO[.673], SLP[7.224], USD[0.00], USDT[0]		
01627314		ATLAS[0], BTC[0], ETH[0], ETHW[0], FTM[0], FTT[4.42218904], LRC[0], MATIC[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
01627315		HMT[3306.81551], TRX[.000045], USD[27.06], USDT[0]		
01627320		SOL[0.02382432]		
01627323	Contingent	APE-PERP[0], AVAX[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001000], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[.00000003], ETH-PERP[0], FTT[0.03064391], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.009], LUNA2[0.00521918], LUNA2_LOCKED[0.01217810], LUNC[0.00238600], LUNC-PERP[0], MATIC[0], NFT [299277777756160886/The Hill by FTX #23983][1], NFT [311832589299597321/FTX Crypto Cup 2022 Key #15557][1], RAY-PERP[0], SOL[.00000001], TRX[.032082], USD[-0.65], USDT[0.56279111], USTC[.7388]		
01627324	Contingent	BTC[0], BTC-PERP[0], ETH[.0008479], ETH-PERP[0], ETHW[.2508479], FTT[47.299024], LUNA2[0.00029423], LUNA2_LOCKED[0.00068654], LUNC[64.07], SRM[110.25231252], SRM_LOCKED[20382152], TRX[.000057], USD[0.71], USDT[0.00000001]		
01627325		USD[0]		
01627330		AGLD[0], BNB[0], BTC[0], COMP[0], ENJ[0], ETH[0], FTM[0.00000001], FTT[0.02700676], LINK[0], MIBULL[0], RAY[.00000001], RAY-PERP[0], TOMO[0], USD[0.00], USDT[0.00000001]		
01627331		SOL[.9], USDT[4.03496635]		
01627333		COPE[27.99525], TRX[.000113], USD[0.82], USDT[0.00000001]		
01627340		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[2.48220974], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00003496], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[24], DOGE-PERP[0], DYDX-PERP[0], ETH[.01144119], ETH-PERP[0], ETHW[.1966624], EUR[6.70], FTT[.59690466], FTT-PERP[0], GRT[36.39745951], GRT-PERP[0], IOTA-PERP[0], LINK[1.19838468], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[42.42836139], MANA-PERP[0], MATIC[88.61877697], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00112188], SOL-20210924[0], SOL-PERP[2.81999999], SRM-PERP[0], STEP-PERP[0], TRX[2226.77882], TRX-PERP[0], USD[-85.92], USDT[0.00255714], USDT-0624[0], VET-PERP[0], XRP[27.0440464], XRP-PERP[0]		
01627342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.99867], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNY[.543825], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.92], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01627343	Contingent	1INCH[0], ALCX[.00060976], BCH[0], BTC[0], HT[0], KNC[0], LUNA2[0.00094014], LUNA2_LOCKED[0.00219367], LUNC[204.71864393], SXP[0.00375308], USD[0.00], USDT[0], YFI[0]		
01627344		BRZ[0.18019195], BTC[0.00060000], DOT[2], ETH[0], LINK[1.79964], SOL[-0.00007605], TRX[0], USD[30.13], USDT[0]		
01627348		ALICE-PERP[0], BTC-PERP[0], DODO-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01627356		TRX[.000001], USD[1.07], USDT[0]		
01627363		USD[0.00], USDT[0]		
01627365		SOL[.00504335]	Yes	
01627366		USD[0.04]		
01627369		ATLAS[1360], BRZ-PERP[0], BTC[.0008], C98[.9964], KIN[1758722], KIN-PERP[0], USD[0.66]		
01627371		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[2.92], USDT[0.00175388]		
01627373		BTC[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
01627380		BTC[0.00188161], USDT[44.33801608]		
01627382		0		
01627387		TRX[.000046], USD[213.24], USDT[0]		
01627388		ATLAS[210.42565974], USD[0.00]		
01627395		BTC[0], EUR[0.00], FTT[8.81949674], USD[0.00], USDT[0], XRP[0]		
01627396		HMT[1928], USD[224.13], USDT[0]		
01627398		USD[0.00], USDT[0]		
01627400		FTT[0.04579647], FTT-PERP[0], GMT-PERP[0], USD[0.09], USDT[0]		
01627407		MNGO[0], TULIP[0], USD[0.26], USDT[0]		
01627417		DOGE[522.9036111], FTT[0.02872354], USDT[0.00000012]		
01627423		GRTBULL[11868.9], USD[0.02], USDT[0], VETBULL[5142.23], XTZBULL[100000], ZECBULL[6028.5]		
01627427		COPE[1880.51292582], OMG-PERP[0], USD[0.00], USDT[0.00000001]		
01627429		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01627435		BAO[1], BTC[.05544255], ETH[1.00269895], ETHW[1.00261650], EUR[0.00], FIDA[1], HXRO[1], KIN[1], SOL[26.37532991], SRM[.00000915], UBXT[1]	Yes	
01627439		TRX[.000073], USD[0.00], USDT[2.23275]		
01627441		BTC[0], ETH[0.00000001], FTT[0], USD[0.46], USDT[0.45452936]		
01627445		0		
01627448		HMT[1269], LTC[.00451657], USD[0.53]		
01627451		ADA-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], SHIB-PERP[0], USD[7.01], USDT[0]		
01627452	Contingent	AKRO[5], BAO[16], BNB[0.38982495], BTC[.00799215], CHF[0.00], CRO[217.31124322], DENT[1], ETH[.00000001], FTM[209.38715687], FTT[0], KIN[16], LUNA2[0.59845933], LUNA2_LOCKED[1.35000931], LUNC[53.21744014], RSR[0], RUNE[104.84102849], SAND[14.48423796], SOL[.00000924], TRX[2], UBXT[3], USD[0.00], USDT[0.00434642]	Yes	
01627456		AVAX[90.2], SOL[.007606], TRX[.468006], USD[0.92], USDT[0.00566233]		
01627458		HMT[259], TRX[.000045], USD[807.00], USDT[0]		
01627460		TRX[.000046], USDT[24.82726493]		
01627463		ETH[.00097359], ETHW[.00097359], USDT[2.47753817]		
01627469	Contingent, Disputed	ADA-PERP[0], BTC[0.00017902], ETH[0.00009521], ETHW[0.00009521], EUR[-0.12], USD[0.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627477		BTC[.0397], BTC-PERP[0], DOGE[654], ETH[.00000001], ETH-PERP[0], FTT[26], USD[145.78]		USD[36.44]
01627480		FTT[0.00478343], USD[0.00], USD[T0]		
01627481	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[10000], ALGO-PERP[0], ALICE-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[43.07490706], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[3.01919553], ATOM-PERP[0], AVAX[3.21680849], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[19996200], BNB-PERP[0], BNT-PERP[0], BTC[0.00059898], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[.0999411], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.25248442], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[366.39], EXCH-PERP[0], FB[0.22128800], FLUM-PERP[0], FTM-PERP[0], FTT[1.09995817], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[19996200], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.51954674], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], PAXG[0.04549135], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[2.299658], SNX[0], SNX-PERP[0], SOL[0.12232328], SOL-PERP[0], SPELL[0], SPY[0.19958471], SRM-PERP[0], STETH[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[0.49216923], TSLA-20211231[0], UNI-PERP[0], USD[188.29], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0.03938875], XRP-PERP[0], XTZ-PERP[0]		ATOM[3.017402], DOT[.152311], EUR[340.27], SOL[.121327], SPY[.156302], USD[68.00]
01627482		BTC[0], EUR[0.00], FTT[0], USD[0.00], USD[T0]		
01627483		ADABULL[0.37087079], AGLD[.062323], ATOMBULL[92.951], BULL[.00012999], DOGEBULL[7.14898158], ETCBULL[.0877], ETHBULL[0.00942018], GRTBULL[560756.76872], LINKBULL[967826.886437], MATICBULL[267210.51], SXPBULL[3008808.29], TRX[.000001], USDT[863.88], USDT[0.00000001], VETBULL[88.97495], XRPBULL[13917707.99464798]		
01627486		TRU[490], TRX[.000001], USD[0.29], USD[T0.19245706], WNDR[69]		
01627487		BAO[1], EUR[0.00], TRX[1], USD[0.00]	Yes	
01627489		AKRO[1], BAO[39], BTC[.02676763], DENT[4], DOGE[772.82667438], ETH[.32702449], ETHW[.32686004], EUR[5.80], FTT[5.07705209], KIN[56], LINK[1.76272282], TRX[2], UBXT[2], USD[0.00]	Yes	
01627491		MATICBULL[298.02192347], USD[0.00]		
01627492		BTC[.0231614], EUR[0.00], FTT[27.01000323], XRP[2221.97697352]	Yes	
01627496		HMT[715.8568]		
01627497		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000014], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00001840], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01627511		AKRO[1], AUDIO[1.03737822], BAO[6], BNB[.00000594], EUR[0.00], KIN[1], TRX[1], TRYB[0], UBXT[2], XRP[0]	Yes	
01627514		ETH[.40080486], ETHW[.40080486], USD[0.00]		
01627519		TRX[.000001], USD[25.00], USD[T0]		
01627524	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.6604624], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.4256965], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00266977], LUNA2_LOCKED[0.00622948], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], OTLUN-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[13110.70], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01627527		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[3.7], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.17], XRP-PERP[0]		
01627532		ETH[0], TRX[0]		
01627533		STEP[.04806], USD[0.00], USD[T0]		
01627536		KIN[379560.44524099]		
01627537		BTC[.00000043], USD[0.83], XRP[3.54133569]		
01627544		ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATLAS[5551.69352359], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRV-PERP[0], DOGE-0325[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.00341836], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], UNI-PERP[0], USD[5.00], USD[T671.60993921], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01627555		ATOM[5], EUR[4000.00], USD[0.03], USD[T679.88043525]		
01627557		ADA-PERP[0], ALGO-PERP[0], CRO-PERP[9870], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[666.27], ICX-PERP[5906], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[1500], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[.4418.83], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01627560		USD[0.00], USD[T0.00000022]		
01627562		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[T0]		
01627572		BTC[.26724], USD[1.20]		
01627573		RAY-PERP[4], SOL[10.57428030], SOL-PERP[2], USD[.54.90]		
01627578	Contingent	ATOM[.05932], BNB[.00984407], BTC[.00002484], ETH[.00000002], FTT[0.03893159], HT[.0902], LINK[.05864], LUNA2[0.00839190], LUNA2_LOCKED[0.01958110], LUNC[1827.354456], MATIC[8.90366997], TRX[.440755], USD[0.02], USDT[20558.82896959]		
01627580	Contingent, Disputed	USD[0.77]		
01627581		AKRO[1], ATLAS[1377.80680568], KIN[1], USD[0.00]	Yes	
01627587		KIN[5540000], USD[1.10], USD[T0]		
01627589		BTC[0], USD[0.00]		
01627591		FTT[0.02442928], GALA[0], USD[30.01], USD[T0]		
01627592		USD[T0]		
01627595		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], KIN[110000], KIN-PERP[0], LUA[99.6], MNGO[70], STMX[270], SUN[661.5060594], TRX[.639101], USD[0.00], USD[T0.00000158], VETBULL[.5], XRPBULL[250]		
01627596		BTC[.0001], DOGE[.32767282], FTT[216.09684], LTC[.00338304], USD[1.53], USD[T99.8404992]		
01627603		FTT[0], USD[0.00], USD[T2982.84407190]		
01627604		ETH[.00030262], ETHW[.00030262], MNGO[9.906], STEP[.0168], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627608	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00012807], BTC-PERP[0], CAD[10.00], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.03082984], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00093224], ETH-0930[0], ETH-PERP[0], ETHW[0.00003026], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.7275891], FTT-PERP[0], FTXDXY-PERP[0], FXS[.012], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[10], HT-PERP[0], ICP-PERP[0], JPY[217.50], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01104877], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.58504282], SOL-PERP[0], SRM[22.84773425], SRM_LOCKED[342.95477199], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-25.48], USDT[0.00000003], USTC[0.67028878], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01627610		BTC-PERP[0], USD[0.00]		
01627612		USDT[2.5]		
01627613		TRX[.000778], USD[0.00], USDT[0.00000001]		
01627614		USD[0.02]		
01627620		AAVE-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DEF1-PERP[0], DENT-PERP[0], DRGN-PERP[0], FIL-PERP[0], LINA-PERP[0], SHIB-PERP[0], UNISWAP-20210924[0], USD[12.38], XRP-PERP[0]		
01627622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01627623		ATLAS[2000], FTT[3], POLIS[10], USD[153.35]		
01627624		BNB[.01], USD[0.00], USDT[0.66149066]		
01627628		POLIS[12.8], USD[0.51], USDT[.006919]		
01627630		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01627631	Contingent	ATOM-PERP[0], DOGE-PERP[0], ETH[0.04578402], ETH-PERP[0], ETHW[0.04578402], FTT[0.01445250], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000349], LUNA2_LOCKED[0.00000814], LUNC[.76], MATIC[9.99434366], SOL[.00999], SOL-PERP[0], USD[0.00], USDT[0.07450209]		
01627632		EDEN[.02895535], ETH[0], TRX[.001554], USD[0.00], USDT[0], USTC[0]		
01627637		USD[0.00], USDT[0.00000145]		
01627641	Contingent	AVAX[0], BTC[0], ETH[0], EUR[0.00], FTT[0.97883950], LINK[0], LUNA2[0], LUNA2_LOCKED[0.78836020], LUNC[0], POLIS[0], RAY[8.98963393], SOL[0], SOL-PERP[0], SRM[.00043553], SRM_LOCKED[.1887023], USD[0.00], USDT[0]		
01627642		COMP-PERP[0], DODO-PERP[0], ICP-PERP[0], LTC[1.21932605], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USDT[0.00109987]		
01627649		GBP[0.00], USD[0.00], USDT[0]		
01627653		ETH[8.93697282], ETHW[8.93697282], SOL[255.89114176], USD[89892.08], USDT[0.57460457]		
01627654		BAO[7], COPE[17.048591], DENT[1], KIN[3], STMX[1610.23904277], TRX[1], UBXT[1], USD[0.00], USDT[60.16630730]	Yes	
01627657		NFT (297268450616104860)/FTX Crypto Cup 2022 Key #17220[1]		
01627665		TRX[.000046], USD[25.00], USDT[0]		
01627668		RSR[1829.848], USD[0.00]		
01627669		USD[0.00]		
01627674		USD[0.01], USDT[0.00030032]		
01627675		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.35287520], BNB-PERP[0], BTC[0.03146904], BTC-PERP[.0.00049999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0.05337439], ETHW[0.00370718], EUR[501.50], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[2.28090162], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[11.25], USDT[544.44698425], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0]	BNB[.350214], BTC[.005111], ETH[.050026], SOL[2.000765], USD[0.00]	
01627677		AURY[13], HMT[479], MNGO[4.862059], SRM[96], STEP[1535.008578], USD[0.52]		
01627680		ALCX[2.66249403], ATLAS[11819.221], BAO[366722.6], CONV[15217.1082], DMG[10907.721205], KIN[8911.3], KNC[150.2], LUA[6910.586739], MEDIA[10.99791], MOB[52.996675], MTA[265.8993], POLIS[63.8], PROM[49.9905], ROOK[1.49943266], STEP[3284.28885], TOMO[408.722328], TRX[.000046], USD[0.02], USDT[531.25769586], WRX[115]		
01627682		ALGO-PERP[0], BAR[.3], BTC[0], ETH-PERP[0], FTT[0.08166931], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.984856], TRY[2007.20], USD[0.02], USDT[0.05953560]		
01627685	Contingent	BTC[0.00351486], CEL[0], LTC[0], LUNA2[0.01902987], LUNA2_LOCKED[0.04440304], LUNC[4194.54783608], SNX[0], USD[0.00], USDT[0]	Yes	
01627688		USD[5.71]		
01627689		ATLAS[9.6856], FTT[.06623343], FTT-PERP[0], TRX[.000056], USD[6.13], USDT[2.65331931]		
01627691		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[.65396062]		
01627692		ADABULL[0], BTC[0], DENT-PERP[0], FTT[0], OKBBULL[.0039047], USD[0.00], USDT[0]		
01627693		USD[3.09]		
01627699		USDT[0]		
01627701		BNB[.02459647], BTC[0.00003862], BTC-PERP[0], ETH[.00108354], ETHW[.00058354], TRX[.010096], USD[0.01], USDT[8.98472318], XRP[.916127]		
01627705		BNB[0], FTT[0], SOL[.00000001], USD[0.00], USDT[0.00000001]		
01627707		ATLAS[9.086], USD[0.52], USDT[0]		
01627709		ETH[.00000001], USD[0.09], USDT[0]	Yes	
01627711		BTC-PERP[0], JASMY-PERP[0], USD[0.01], XRP-PERP[0]		
01627714		BTC[.01564402], ETH[.2554858], ETHW[.2554858], GENE[25.71006933], USD[0.00], USDT[0]		
01627719		BAO[1], SRM[.00395339], TRX[1], TRY[0.00]	Yes	
01627720		BEAR[4999.05], BTC[0.03920051], ETH[0.00100021], ETHW[0.00100657], EUR[102.92], FTT[.599886], RAY[10.72953252], RNDR[12.99696], SAND[5.05264458], SOL[.20573082], USD[0.19], USDT[0.19173137]		BTC[.018338], ETH[.000998]
01627721		BNB[0], ETH[0.00000001], SOL[0.00000001], SOL-20210924[0], USD[0.00], USDT[0.00000001]		
01627722		ADA-PERP[0], ATOM-PERP[0], BICO[7.37657568], BTC-PERP[0], CRO[62.81289838], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT[42.25989467], LINK-PERP[0], MANA[16.94706622], SAND-PERP[0], SOL-PERP[0], USD[-0.15], USDT[0.16371754], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627725		AUDIO[0], BNB-PERP[0], ETH[0], FTT[.0256689], FTT-PERP[0], JOE[0], NEAR[39.992], NEAR-PERP[0], RAY[148.94060000], SOL[0], SOL-PERP[0], SRM[.53371037], STG[.99], STG-PERP[0], USD[163.31]		
01627737		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005784], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.098841], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.09943], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[9.9924], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.009867], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[67.26], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01627742		AVAX[0], AVAX-PERP[0], BNB-PERP[0], ENJ[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000317], USDT-PERP[0]		
01627746		BAO[1], TRX[.000778], USD[0.00]		
01627747		BNB[.10265783], BTC[.00239448], DOGE[36.92606872], ETH[.03102468], ETHW[.03102468], LTC[.58092859], MATIC[14.56626396], TRX[234.15617373], USD[0.01], XRP[113.54043229]		
01627751		AVAX-PERP[0], BTC-PERP[0], ETH[4.19172794], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.58], USDT[97.25151545], WAVES-PERP[0]		
01627764		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], MNGO-PERP[0], USD[4107.63]		
01627766		BNB[.30809059], BTC[1.1], BTC-PERP[0], CHZ[437.15], CRO[4100], ETH[.00056], ETHW[.00056], EUR[0.00], FTM-PERP[0], FTT[105.23051176], FTT-PERP[0], MBS[22], SOL[8.46213984], SOL-PERP[0], STARS[0], USD[299.79], USDT[0], XRP[2500.430908]		
01627776	Contingent	BAO[2], HMT[.0003577], LUNA2[0.00696423], LUNA2_LOCKED[0.01624988], USD[0.00], USDT[0], USTC[.98582121]		
01627779	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.0722115], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006000], BTC-MOVE-0322[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00477007], ETH-PERP[0], ETHW[.00011553], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00266197], LUNA2_LOCKED[0.00621126], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[1.29744], SOL-PERP[0], TRX[21400], USD[0.28], USDT[0.01752700], USTC[.37681491], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01627780		BTC-PERP[.0041], ETH-PERP[.014], NVDA-0325[0], SOL-PERP[.42], USD[99.81]		
01627781		ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00000783], DAI[0], DEFIBULL[.0002126], DEFIPERP[0], DOGE[.0555282], DOGEBULL[.00033276], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[.00002824], ETH-PERP[0], ETHW[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], IMX[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[71.6], SUSHI-PERP[0], USD[0.00]		
01627782		SOL[0], TRX[.000083], USD[0.00], USDT[35.16755081]		
01627787		FTT[11.47505182], USDT[0.00000016]		
01627789		KIN[9912], TRX[.000046], USD[0.00], USDT[0]		
01627790		BTC[.00008844], USDT[0.06859789]		
01627795		USDT[3.33289]		
01627796		ATLAS[22045.59], GRT[.98], POLIS[355.75616], TRX[.000001], USD[0.19], USDT[0.00000001]		
01627803		BTC[.00232234], BTC-20211231[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000012], ETH-PERP[0], ETHW[.00000012], LINK-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[.4.72], XRP-PERP[0]		
01627804		USD[0.00], USDT[0]		
01627807	Contingent	AAVE[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], GMT-PERP[0], KNC-PERP[0], LUNA2[1.17898722], LUNA2_LOCKED[2.75097018], LUNC-PERP[0], REN[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[4709.52111173]		
01627808		ASD-PERP[0], TRX[.000013], USD[2.43]	Yes	
01627810		CRO[0], KIN[55.71364496], RAMP[.01433639], REN[.12617496], RUNE[.00137542]	Yes	
01627815		ETH[.08114533], NFT [321154295327090946/The Hill by FTX #13480][1], NFT [444417082439199752/FTX Crypto Cup 2022 Key #12019][1], NFT [489621584590667263/FTX EU - we are here! #49542][1], NFT [489664044768842993/FTX EU - we are here! #49122][1], NFT [493506803021416443/FTX EU - we are here! #49044][1], TRX[.001578], USD[0.61], USDT[896.81957190]		
01627824		USD[0.00]		
01627829	Contingent	AAVE[.69], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00641767], BNB-PERP[0], BTC-PERP[0], C98[153], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.39570921], DODO[209.8], DOGE[741], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[16], FTM-PERP[0], FTT[.71], FTT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04850419], LUNA2_LOCKED[0.11317644], LUNC[10561.89], LUNC-PERP[0], MANA[16], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP[721], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[9], SAND-PERP[0], SHIB[4500000], SHIB-PERP[0], SLP[2180], SOL-PERP[0], SRM[17], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[29], TRU[256], TRX[.000046], UNI-PERP[0], USD[0.00], USDT[230.13170533], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01627844		TRX[.000045], USD[1.08], USDT[0]		
01627847		DOGEBULL[.44841486], USD[0.00]		
01627851		AAVE[.0699694], BTC[0.02439788], ETH[.01299856], ETHW[.01299856], FTT[.299946], LINK[3.099442], POLIS[.099622], SOL[.15991], TRX[.000018], UNI[.849847], USD[0.14], USDT[0.91516858]		
01627854		FTT[0], SOL[0], USD[0.00], USDT[0]		
01627855		GBP[0.06], MANA[0], SAND[0], USD[0.00]	Yes	
01627856	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000136], ETH-PERP[0], ETHW[0.00000135], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.20000000], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[23.04663379], SRM_LOCKED[140.56443819], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01627857	Contingent	ETC-PERP[0], FTT[501.46011], SRM[19.15039985], SRM_LOCKED[161.80960015], USD[0.54]		
01627859		BTC-PERP[0], USD[0.00]		
01627862		0		
01627863		BAO[1], RSR[1], UBXT[1], USD[0.00]	Yes	
01627866		CAD[1.44], CHZ[0], DENT[2], ETH[0], KIN[1]	Yes	
01627880		ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
01627882		COPE[0], SOL[0]		
01627884	Contingent	BAL[.00374], BTC-PERP[0], DOT[.094], ETH[.003], FTT-PERP[0], GENE[.07028876], GLMR-PERP[0], HMT[.9892], LUNA2[0.27601827], LUNA2_LOCKED[0.64404263], MATIC[.6881], NFT [327173502192390447/FTX EU - we are here! #178358][1], NFT [485137048974715773/FTX EU - we are here! #178306][1], NFT [557413475679602374/FTX EU - we are here! #177811][1], STEPI[0709], STEP-PERP[0], TRX[.182163], USD[0.00], USDT[1.28174205]		
01627888		ANC-PERP[0], BTC[0.00006731], BTC-PERP[0], BULLSHIT[5.12], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.00008], USD[0.00], USDT[79.43000002], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627898		USD[25.00]		
01627902	Contingent	AVAX[15], IMX[149.9905], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], SOL[7], SUSHI[16.498665], USD[3060.05]		
01627904		BTC[0], FTT[0.00896082], USD[69.71], USD[T0]		
01627909		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], FTT[2], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[950.3], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[651.72], USD[T0.000000001], WAVES-PERP[0]		
01627913	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.07071871], LUNA2_LOCKED[4.83167700], LUNC[450903.36], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01627915		11NCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[23.04], USD[T0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01627917		ETH[0.01218954], ETHW[0.01218954], TONCOIN[0], USD[0.00]		
01627919	Contingent, Disputed	FTT[0.12562781], USD[0.01]		
01627924		BTC[,00008794], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.16]		
01627926		BAT[,000000001], BTC[4.47790577], COMP[13.89884163], ENS[279.87352284], ETH[0.00000141], ETHW[0], FTT[10.24790354], GMT[0], PAXG[6.11412609], TRX[,000038], UNI[722.97282412], USD[0.01], USD[T0.00000913]	Yes	
01627930		USD[0.01]		
01627931		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[,00992495], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[,00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,000000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.29], USD[T0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01627934		AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], FTT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[44.91], USD[T0], XRP-PERP[0]		
01627935		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[215.72], USD[0.00], USD[T0.000000001], XRP-PERP[0]		
01627939		NFT (318752919726212799/FTX AU - we are here! #514)[1], NFT (497621968320407410/FTX AU - we are here! #508)[1]		
01627943		USD[0.05]		
01627953		ADA-PERP[0], BTC-PERP[,0007], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.09]		
01627954		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[250.27], USD[T0.00000810], VET-PERP[0], XRP-PERP[0]		
01627958		USD[T0]		
01627959		USD[0.00], USD[T0]		
01627974		BCH[0], CRO[0], ETH[0], MTA[0], PSG[0], USD[T0]	Yes	
01627977	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[,054783], STEP-PERP[0], USD[0.00]		
01627993		AKRO[1], KIN[2], UBXT[1], USD[0.00]		
01628001	Contingent	APT[10.99791], ATLAS[1839.6504], BTC[,00009658], ETH[,146], EUR[402.94], LUNA2[1.83341171], LUNA2_LOCKED[4.27796065], LUNC[399229.26], USD[1.31], USD[T0.14804923]		USD[1.18]
01628005	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATA[20.21306289], LUNA2_LOCKED[0.49714674], LUNC[46394.8932951], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[349.27], USD[T0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01628023		AKRO[1], BAO[5], CLV[,03316133], DENT[4], ETHW[,00016683], HMT[288.54760877], KIN[5], NFT (428386323785391000/The Hill by FTX #22200)[1], RSR[1], TONCOIN[,00215554], TRX[1.000018], UBXT[2], USD[0.00], USD[T0]	Yes	
01628025		BTC[,00009594], FTT[,09638], RAY[,19178128], SNX[,08166], SOL[,008594], TRX[,000004], USD[0.86], USD[T0.007]		
01628037	Contingent	AVAX[12.30281024], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], CONV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[200], HOT-PERP[0], HTI[,00000001], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[,00000003], LUNA2_LOCKED[,000000007], LUNC[,00735999], LUNC-PERP[0], PERP-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOSI[,03000000], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN[9.76], TONCOIN-PERP[0], USD[3.06], USD[T0]		
01628042		AKRO[814.837], AUDIO[9.9942], CREAM[,359928], DOGE[235.9528], FRONT[16.99], FTT[1.4997], LINK[1.89928], LTC[1], SOL[,518986], SRM[5.9988], UNI[1.89962], USD[T1.615371]		
01628043		ETH[0], SOL[0], TRX[,000002], USD[0.00], USD[T0]		
01628044		ATLAS[5.4761], USD[0.01], USD[T0]		
01628045	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[530], ATLAS-PERP[0], AUDIO[252], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], FTT[35.4], GRT[66], HT-PERP[0], LEO-PERP[0], MANA[23], MER-PERP[0], MNGO[5150], MNGO-PERP[0], SAND[27], SAND-PERP[0], SLP-PERP[0], SRM[82.7669239], SRM_LOCKED[,70030934], UNI-PERP[0], USD[,0.34], USD[T0]		
01628047		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.71], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01628048		FTT[1], STEP[3.79924], USD[0.05]		
01628050	Contingent	AUD[0.00], BF_POINT[1800], BTC[0], FTM[0], LUNA2[0.00009287], LUNA2_LOCKED[0.00021671], LUNC[0.00029920], NFT (543644603429669188/Stop Loss Hunters #1)[1], OXY[0], SOL[0], SRM[0], USD[0.00], XRP[0]	Yes	
01628051	Contingent, Disputed	CAD[0.00], LUNA2[0.00001225], LUNA2_LOCKED[0.00002860], LUNC[2.66954378]	Yes	
01628061		ENJ[152], FTT[26.7951046], MANA[180], USD[0.00]		
01628063	Contingent, Disputed	AXS-PERP[0], MTL-PERP[0], TRX-PERP[0], USD[0.04], XRP-PERP[0]		
01628066		AUDIO[50.30725027], BNB[0], CRO[176.95469420], FTT[3.19965775], GBP[0.00], LINK[6.48274295], SRM[12.48173431], STEP[76.80759219], TLM[360.42105964], USD[0.00], USD[T0]		
01628067		ATLAS[262.19239897], BAO[11], USD[0.00]	Yes	
01628070		BAO[8], BTC[,00053691], KIN[2], USD[0.01]	Yes	
01628071		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[,999546], USD[0.00], USD[T0], WAVES-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01628073		BF_POINT[200]		
01628080		AURY[0.36625617], STEP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01628090		ALGO[11188.76809309], BOBA[712.82401405], MOB[286.69889502], OMG[1274.11622237], SOL[.00173457]	Yes	
01628091		BTC[0.000000001], ETH[0], FTT[0], NFT (331884996148293539/FTX AU - we are here! #32768)[1], NFT (343339518073971076/FTX Crypto Cup 2022 Key #13404)[1], NFT (381978589357486768/FTX EU - we are here! #144763)[1], NFT (506147687136018571/FTX AU - we are here! #32746)[1], NFT (537060780120198519/FTX EU - we are here! #144576)[1], NFT (570445127611980931/FTX EU - we are here! #144713)[1], USD[19.06], USD[0]		
01628095		BF_POINT[300], BTC[.25585114], ETH[1.64069926], ETHW[1.64038468]	Yes	
01628097		ATOM-PERP[0], BTC-PERP[0.00130000], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00924326], SOL-PERP[0], TRX[.000001], USD[26.16], USD[26.28691343], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01628102		AAVE[0], ADABULL[0], ALTBULL[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTM[0], FTT[0], LINKBULL[0], MIDBULL[0], SOL[0], UNISWAPBULL[0], USD[0.00], USD[0]		
01628108		TRX[.332158], USD[0.14]		
01628109		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
01628110		AVAX[.199964], BNB[.0299964], BTC[0.01239686], BTC-0624[0], BTC-0930[0], BTC-MOVE-0527[0], BTC-PERP[0], DOT[1.099784], ETH[0.01606028], ETHW[.01599874], FTT[1.24102761], LTC[0.01002699], SOL-PERP[0], USD[96.19], USD[0.00857735]		ETH[.015998], LTC[.009998]
01628119		NFT (295212292480531947/FTX Crypto Cup 2022 Key #13338)[1], NFT (385783945090965040/FTX EU - we are here! #49409)[1], NFT (428379538339534286/FTX EU - we are here! #49252)[1], NFT (529966270101369678/FTX EU - we are here! #48812)[1], USD[0.00]		
01628123		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], FTT[25.36656552], IOST-PERP[0], LOOKS-PERP[0], NFT (307576465971143986/FTX EU - we are here! #215255)[1], NFT (378861109307471900/FTX EU - we are here! #215284)[1], NFT (382288132934396019/FTX EU - we are here! #215280)[1], NFT (463163117917653746/FTX Crypto Cup 2022 Key #26016)[1], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0]		
01628124		ADABULL[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[1.8637958], ETH[0.15502300], ETHW[0.15502300], FTT[2.69384638], LOOKS[103], LOOKS-PERP[0], RAY[0], SOL[0], USD[478.20], USD[0.69000000]		
01628125		FTT[0.00204159], MNGO[30], RNDR[20.2], SOL-PERP[0], STEP[25.597188], USD[0.03], USD[0]		
01628126		ADA-PERP[0], ALGO[73.79595406], ALT-PERP[0], AVAX[.86289877], BNB[0], BTC[0.00231670], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[44.9334], CHZ-PERP[0], ETH[.02505936], ETHW[.02505936], EUR[0.00], FTM-PERP[0], FTT[1.41950931], FTT-PERP[0], IMX[55.70111317], LINK[1.44709821], LTC[.0020709], LUNC-PERP[0], MANA[27.75727115], MNGO[170], NEAR[6.56605517], RAY-PERP[0], RNDR[26.77599497], RUNE[11.35597165], RUNE-PERP[0], SOL[2.52308988], SOL-PERP[0], SRM-PERP[0], UNI[1], USD[0.79], USD[0.00737339], USTC-PERP[0]		
01628130		USD[26.46]	Yes	
01628133		ETH[0], FTT[0.00616137], USD[0]		
01628135		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SLP-PERP[0], USD[4.14], USD[0.00121003], VET-PERP[0], XRP-PERP[0]		
01628136		BTC[.00349955], ETH[.01699694], ETHW[.01699694], USD[109.72]		
01628138		ADABULL[.36886465], BULL[5.98881213], DOGEBULL[34.09840817], EOSBULL[8084726.78980855], ETHBULL[76.05512126], XRPBULL[1047379.62840152]		
01628140		BNB[0], LTC[0], USD[0.00]		
01628142		NFT (358634507508784356/FTX EU - we are here! #29176)[1], NFT (418841989691021211/FTX AU - we are here! #34864)[1], NFT (436675242747393053/FTX Crypto Cup 2022 Key #3432)[1], NFT (456930004104666364/The Hill by FTX #9152)[1], NFT (553658794580603716/FTX EU - we are here! #27632)[1], NFT (555324756253210407/FTX AU - we are here! #34772)[1], SOL[.00127532], USD[0.15]		
01628150		AAVE[.009934], ATOM-PERP[0], AVAX-PERP[0], BNB[.039942], BTC[.16897911], BTC-PERP[0], CHZ[9.938], ETH[1.21313812], ETH-PERP[0], ETHW[1.21313812], FTT[.69982], LINK[1], SOL[.005465], TRX[.000028], UNI[1.89868], USD[1922.97], USD[197.41659740]		
01628156	Contingent	AVAX-PERP[0], BTC[0.00001722], BTC-0325[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00865023], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0417994], SRM_LOCKED[18.10960141], USD[22.95]		
01628169		ETH[.00467232], ETHW[.00467232], SOL[.09358009], SUSHI[.32025326], USD[20.01]		
01628205		USD[1.37], USD[0]		
01628209		BTC[0.00007171], DOGE[51688], SRM[3.54134], USD[0]		
01628214	Contingent	BNB[.00000001], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], USD[0.00]		
01628215		1INCH[3802.7018], BTC[.00006658], BTC-PERP[0], LUNC[.000082], USD[0.76], USD[.008292]		
01628216		KIN[1549690], USD[0.25], XRP[1.61262413]		
01628217		BRZ[0], BTC[0], FTT-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
01628218		USD[0.00]		
01628228		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], NFT (413408880210273879/FTX AU - we are here! #3040)[1], SOL-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
01628230		USD[0.18668057]		
01628232		1INCH-20210924[0], AAVE-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAMP[0], SAND-PERP[0], TRU-PERP[0], USD[0.11], YFI-20210924[0]		
01628234		USD[1.71]	Yes	
01628236		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.24], USD[0.45270956], XMR-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01628239		USD[0.70]		
01628243		ATLAS[680], FTT[7.9984174], IMX[24.6956544], USD[0.00], USD[223.794]		
01628244		RAY[.00074312], SXP[102.77932903], XRP[352.56313472]	Yes	
01628245		AVAX-PERP[0], BAND-PERP[0], BTC[.00006341], COMP-PERP[0], CRV-PERP[0], MER-PERP[0], RSR-PERP[0], SLP-PERP[0], TRX[.00016], USD[3.92], USD[0.00042810], ZIL-PERP[0]		
01628247		TRX[.000002], USD[0.63], USD[0]		
01628250		USD[0.00]		
01628251		DOGEBULL[11.32756776], XRPBULL[224880.94622200]		
01628252		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], MER-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000025], USD[2.25], USD[0.91499267], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01628258		BOBA[9.09818], GBP[0.00], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01628268		AAVE-PERP[0.08000000], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[-1.79999999], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[-1.68000000], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[-183], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[-7.15999999], FTM-PERP[0], FTT[49.26468866], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[-15.60000000], HOT-PERP[0], IMX-PERP[0], KSM-PERP[-0.26000000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[12], NEAR-PERP[0], NEO-PERP[-1.10000000], OMG-PERP[0], ONE-PERP[0], ONT-PERP[-44], OXY-PERP[-10217.9], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[131], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[56614.53], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01628281		HMT[.955], USD[0.54]		
01628282		USD[42.46]		
01628292		BTC[0], ETH[0]		
01628294		FLM-PERP[0], POLIS[.01], USD[0.01], XTZ-PERP[0]		
01628296		BNB[0.00067778], BTC[0], CAD[0.00], ETH[0], ETHW[0.00051287], EUR[0.64], FTT[0.06610071], GALA[785475], GMT[.2944255], HNT[.0365259], TRX[.002594], TSLA[.00650532], TSLAPRE[0], USD[1.94], USD[T0]		
01628300		AUDIO[275.25839277], DOGE[.0499554], ETH[.00002975], ETHW[.000023267], GALA[188.01160997], GRT[.00991115], HKD[2.09], IMX[33.40992303], MANA[184.02697151], RAY[0], SAND[19.87137679], SECO[1.08086846], SHIB[241.3358137], SOL[0], USD[0.00], USD[T0.21920021]	Yes	
01628301		USD[0.00], USD[T0]		
01628305		AXS-PERP[0], LINK-PERP[0], PERP-PERP[0], USD[0.20], USD[T0]		
01628316		TRX[.000045]		
01628319		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01628323		ATLAS[0.18023837], AURY[2.99905], POLIS[6.09637195], USD[0.80], USD[T0.00000001]		
01628326		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.02], USD[T0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01628328		ADABULL[0], ATLAS[2509.498], ATOMBULL[6800], AURY[43], BAND[0], EOSBULL[0], FTM[0], MATICBULL[204.6], OXY[0], SOS[7298740], THETABULL[21.355728], USD[0.19], USD[T0.00000001], VETBULL[903.96720000], XRPBULL[0], YFI[0]		
01628336		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[13.623], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.17], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01628337	Contingent	NFT (289938214645987578/The Hill by FTX #18785)[1], NFT (334334857151424112/Monaco Ticket Stub #141)[1], NFT (370697660067513898/FTX AU - we are here! #24093)[1], NFT (381461608183010650/Baku Ticket Stub #1060)[1], NFT (414565097217558784/Netherlands Ticket Stub #722)[1], NFT (421023818473928453/FTX AU - we are here! #24087)[1], NFT (424855401234861118/FTX EU - we are here! #98550)[1], NFT (447007033190139666/Belgium Ticket Stub #1904)[1], NFT (462795189569008367/FTX EU - we are here! #98801)[1], NFT (467010953730483638/Austria Ticket Stub #167)[1], NFT (530409851008448860/FTX EU - we are here! #99040)[1], NFT (56746668088564954/FTX Crypto Cup 2022 Key #1071)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.45], USD[T10013.58797023]	Yes	
01628338		ATLAS[3.54147534], ATLAS-PERP[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.06399193], POLIS-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000018], USD[0.00], USD[T0]		
01628339		0		
01628341	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LUNA2[0.00000466], LUNA2_LOCKED[0.00001087], LUNC[1.01478875], MATIC[0], NFT (455455242726065690/The Hill by FTX #25052)[1], SOL[0], TRX[0], USD[0.00], USD[T70.04026066]		
01628342		ETH[0]		
01628347		BTC-PERP[0], USD[394.48]		
01628351		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[1000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[74.9905], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[13.86], USD[T6.03000000], VET-PERP[0]		
01628353		ATOM[0.04814113], BAO[2], BTC[.00010207], DENT[1], ETH[.01000379], ETHW[0], KIN[1], SOL[.00019389], USD[0.00]	Yes	
01628354		AVAX-PERP[0], BTC[1.6912008], BTC-PERP[0], CRO[1449.739], CRV[1068.37738], ETH[.03699334], ETHW[.03699334], FTT-PERP[0], LINK-PERP[0], LTC[119.43991069], SLP-PERP[0], SOL[.0098902], SRM-PERP[0], TRX[.000001], USD[1.34], USD[T.00028]		
01628359	Contingent	ATOM[1.599696], BNB[.06000547], BTC[0.00539951], DYDX[11.59796], LINK[2.7], LUNA2[0.00000652], LUNA2_LOCKED[0.00001521], LUNC[1.42], MATIC[20], TRX[448.91469], USD[0.19], USD[T0]		
01628364		FTT[0.01277419], USD[0.00]		
01628366		ATLAS[59.556], DOGE[.9568], MER[.6646], SKL[.5534], TRX[.507], USD[0.14], USD[T0]		
01628367		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000498], FTT-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (326779566390684875/Llama girl)[1], NFT (451589596978612656/Joanna, the Unpleasant #2)[1], NFT (479203154450347322/Llama Apocalypse)[1], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[302.33], USD[T0], XRP[0.00000001], XRP-PERP[0]		
01628368		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.04], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01628372		BTC-PERP[0], BULLSHIT[40.456], CRO-PERP[0], ETHBULL[1.0022], ETH-PERP[0], TRX[.000045], USD[-0.02], USD[T0.00361764]		
01628375		ETH[.00000103], ETHW[.00000103]	Yes	
01628376		ATLAS[169010.26085842], FTT[159.6], KIN[.00000001], SOL[.00090024], USD[0.48], USD[T0.00339841], XPLA[712.2], XRP[.91784]		
01628390	Contingent	CQT[202], GALA[29.9943], LUNA2[7.97246739], LUNA2_LOCKED[18.60242392], LUNC[336021.56], TRX[.822633], USD[0.45]		
01628391		0		
01628397		USD[0.00], USD[T0]		
01628404		TRX[.000001]		
01628409		BNB[0], CRO[0], ENJ[0], FTM[0], MANA[0], REEF[0], SHIB[0], USD[0.00], XRP[0]		
01628411		FTT[57.994585], FTT-PERP[-7], TRX[.000001], USD[1371.89], USD[T9.43621539]		USD[1040.20], USD[T9.32247992]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01628413		AAVE[1.00956727], BTC[0.02229360], BTC-PERP[0], FTT[2], USD[1.11]		AAVE[1], BTC[,022098], USD[1.10]
01628414		SLP[5], USD[0.06]		
01628418		BTC[,00109228]		
01628422		REN[491.30406037], TRX[,000002], USD[0.00000002]	Yes	
01628423		BTC[0.00869834], USD[14.96]		
01628430		AURY[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SOL[,00000001], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01628433		NFT (31986098870377840/FTX EU - we are here! #42622)[1], NFT (431088960045510368/FTX EU - we are here! #42781)[1], NFT (512991851161318907/FTX EU - we are here! #42714)[1], TRX[,000006], USD[0.00000001]		
01628434		USD[0.09]		
01628444		ADA-PERP[0], AVAX-PERP[0], DOGE[,06433068], ETH-PERP[0], USD[0.00]		
01628445		KNC[0.80485660], NFT (525301134368369022/FTX EU - we are here! #236287)[1], NFT (553178020425464874/FTX EU - we are here! #236364)[1], USD[0.00]		
01628446		FTT[,07702213], USD[0]		
01628447		ADA-PERP[0], BIT-PERP[0], BTC-0624[0], BTC-MOVE-0511[0], BTC-MOVE-0518[0], BTC-MOVE-0610[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TRU[,72013], TRX[,000045], USD[,72.89], USD[0]		
01628451	Contingent	APT[0], BABA-20211231[0], BIT[,00435], BIT-PERP[0], BNB[,00205081], BTC[0.00008810], BT[604000000], ETH[0], ETHW[,0.00099461], FTT[,08264471], GMT-PERP[0], NFT (373677317581612429/FTX AU - we are here! #10653)[1], NFT (468430641281531558/FTX EU - we are here! #162431)[1], NFT (499268095738650865/Austria Ticket Stub #1402)[1], NFT (503601941641596285/FTX EU - we are here! #160328)[1], NFT (532697245382599250/FTX AU - we are here! #10662)[1], NFT (5524019353915533003/FTX AU - we are here! #27435)[1], OKB[0], OMG-PERP[0], SOL[0], SRM[,25.63713327], SRM_LOCKED[175.52105718], TRX[0.98810141], USD[,6.74], USD[0.00000001]		
01628452		SNY[,23596598], TRX[,000045], USD[0.00], USD[0]		
01628455		0		
01628464		NFT (410206128299215739/FTX EU - we are here! #278093)[1], NFT (442182284048860902/FTX EU - we are here! #278108)[1]		
01628468		ETH-PERP[0], ETHW[,24.79989903], FTT[0.02214633], NFT (464835883725707261/FTX EU - we are here! #1514)[1], NFT (494207914567079532/FTX EU - we are here! #2427)[1], NFT (545189258038427201/FTX EU - we are here! #2198)[1], USD[0.00], USD[0.00498100]		
01628469		BCH[,00086651], BNB[,00417095], LTC[,00223699], USD[,1163.21], USD[,0009585]		
01628470		ETH[,00006536], ETHW[,00006536], USD[0.00], USD[0.00000750]		
01628471		AGLD[,098], ALICE[1.0998], BTC[,01482766], IMX[,125.7], MATIC[9.966], SOL[,7.22], SRM[,4], STEP[,479.7], SUSHI[,4956], USD[0.00], USD[0.00000001]		
01628472		BAO[1], USD[0.00000001]	Yes	
01628476	Contingent, Disputed	USD[0.00036143]		
01628477		ADA-PERP[0], ALICE[,06336], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHR-PERP[0], DASH-PERP[0], EOS-20211231[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], REEF-20210924[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XTZ-20211231[0]		
01628488		ADA-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ[,4], TRX[,000046], USD[,14], USD[0.55237898]		
01628490	Contingent	AAVE[0], AAVE-PERP[0], ATOM[0.05673329], BNB[0.00054076], ETH[,00035382], FTT-PERP[0], NFT (289238932466706294/Montreal Ticket Stub #1695)[1], NFT (309889149234911600/FTX Crypto Cup 2022 Key #2265)[1], NFT (430159335290144950/Netherlands Ticket Stub #838)[1], NFT (565176600786969654/Hungary Ticket Stub #1633)[1], NFT (573387502032913427/The Hill by FTX #2351)[1], OMG-PERP[0], SRM[,1.6861662], SRM_LOCKED[15.14824062], TRX[,0.00122309], USD[0.00], USD[0.09159919]	Yes	TRX[,001215], USD[,091157]
01628495		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH[0], GRT-0325[0], HT-PERP[0], KIN-PERP[0], LUNC-PERP[0], OKB-0325[0], ROSE-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[,6.02], USD[0]		
01628503		FTT[,25.795098], NFT (322583329402196163/Japan Ticket Stub #629)[1], NFT (511725277112618096/Belgium Ticket Stub #1932)[1], NFT (575135039034617770/Austin Ticket Stub #1277)[1], USD[,20.40], USD[3.445]		
01628505		ETH[,00081777], ETHW[,00081777], USD[2.96]		
01628506		AGLD-PERP[0], ATLAS-PERP[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], REEF-PERP[0], SLP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01628514		IMX[,516.3], USD[0.26]		
01628515		FTT[,1.2], USD[0.00], USD[3.81498343]		
01628523		BAO[1], BNB[0]	Yes	
01628529	Contingent	ALGO-PERP[0], APE[,098252], APE-PERP[0], ATOM-PERP[0], BIT[,98765], BNT-PERP[0], BTC[,0000905], BTC-PERP[0], DYDX[,086], ENS-PERP[0], ETH[,000089461], ETH-PERP[0], ETHW[,00008461], FTM-PERP[0], FTT-PERP[0], GAL[,087992], GMT[,97378], GMT-PERP[0], LUNA2[0.03026944], LUNA2_LOCKED[0.07062871], LUNC[,007511], LUNC-PERP[0], PEOPLE[,9.145], PEOPLE-PERP[0], SOL[,0016115], SOL-PERP[0], TRX[,000777], USD[,2009.11], USD[,1203.00256748], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01628535		USD[0.00]		
01628544		TRX[,043507], USD[3.03]		
01628549		ADABULL[,13.89532354], BEAR[,344.8], BULL[,0.00000508], DOGEBULL[,55.9901842], ETHBULL[,4.71244786], LTCBULL[,65512.1632], MATICBULL[,10470.46146], THETABULL[,45.4823144], TRX[,000002], USD[,66.16], USD[,3.37422324], VETBULL[,28427.01], XRPBULL[,1151812.226]		
01628552		0		
01628557		SOL[,099995]		
01628559		TRX[,000046]		
01628560		ATLAS[,5738.5889], ETH[,1.18121182], ETHW[,1.18121182], POLIS[,117.283872], USD[,0.02], USD[0]		
01628561		ETH-PERP[0], TRX[,164429], USD[,82.39]		
01628563		BTC[,003731]	Yes	
01628570		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[0.00], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001]		
01628572		APT[,005], ATOM[,003], BTC-PERP[0], BULL[0], CRO[,4955], DOT[,005], DOT-PERP[0], DYDX[,0393995], ETH-PERP[0], FTT[,150.42067462], RUNE-PERP[0], USD[,23302.22], USD[,50.97164488]		
01628577		APE-PERP[0], ATLAS[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV[0.97750647], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NFT (332370463275033448/JUNKSLUMP by Japanese designer カズ #1)[1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[,37.91], USD[0], XRP-PERP[0]		
01628578		0		
01628580		ETH-PERP[0], NFT (375033788318769131/FTX EU - we are here! #102713)[1], NFT (418733701281974549/FTX EU - we are here! #102148)[1], NFT (515309787465450310/FTX EU - we are here! #102485)[1], USD[0.00], USD[0]		
01628581	Contingent	SOL[,00000001], SRM[,38702351], SRM_LOCKED[,5.61297649], TRX[,000001], USD[0.00], USD[,42.4579098]		
01628584		ATLAS-PERP[0], BTC-PERP[0], FTT[,0.11682778], USD[,1.54]		
01628585	Contingent	BTC-PERP[0], LUNA2[,0.00401469], LUNA2_LOCKED[,0.00936763], USD[0.00], USD[,0.00000001], USTC[,5683], USTC-PERP[0]		
01628588		ADA-PERP[0], ATOM-PERP[0], DOGEBEAR2021[,85883], DOGEBULL[,9137.57801802], DOGE-PERP[0], ETHBULL[,00209693], ETH-PERP[0], USD[,0.03], USD[,0.01767545], XRP[,11965140], XRPBULL[,5536954.06268459], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01628591		ADA-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00464757], BTC[0.00500358], ETH[0], ETH-PERP[0], ETHW[0], FTT[151.4915], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[.41290002], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000024], USD[27.54], USD[0.00000878]		
01628595	Contingent	BTC[0.00040298], FTT[155.03429339], SOL[574.67494668], SRM[42.18872241], SRM_LOCKED[2.98254645], USD[0.00], USD[0.00000881]		
01628598		BNB[0], HNT[0], PERP[0], QTUM-PERP[0], SHIB[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.36], USD[0]		
01628599		0		
01628603		TRX[.000045], USD[0.00], USD[0]		
01628612	Contingent, Disputed	AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], MNGO-PERP[0], RUNE-PERP[0], USD[0.00]		
01628613		HMT[.63786667], USD[0.00], USD[0]		
01628614		ETH[0]		
01628616		0		
01628622		AKRO[0], APE[0], ATOM[0], AVAX[0], BAT[0], BNB[0], BTC[0], CHF[0.00], CRO[0], CRV[0], DOGE[0], DOT[0], DYDX[0], ETH[0], FTM[0], FTT[0], LOOKS[0], MASK[0], MATIC[0], MNGO[0], NFT (566210002692782935/NFT[1]), RAY[0], RNDR[0], RUNE[0], SAND[0], SNX[0], SOL[0.00000001], SRM[0], STG[0], SXP[0], SYN[0], TRX[0], UBXT[0], USD[0], XRP[0]	Yes	
01628624		FTT[.08466355], USD[0.01], USD[0]		
01628627	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[30.39712243], LOOKS[0], MATIC[0], NFT (429635244358726255/FTX EU - we are here! #84748)[1], NFT (433409968079678377/FTX EU - we are here! #85082)[1], NFT (437707226801049671/FTX AU - we are here! #38820)[1], NFT (505213638979474945/FTX AU - we are here! #38732)[1], NFT (515051049811829658/FTX EU - we are here! #85229)[1], RAY[0], SRM[.01907488], SRM_LOCKED[.09366546], TRX[.194631], USD[0.00], USD[0.00000001], XRP[.517944]		
01628628		ADA-PERP[0], ALICE-PERP[0], ATLAS[8.16], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[0.1842], DYDX-PERP[0], EDEN[.03968], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LRC[.37045], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[.04049], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.8607], SAND-PERP[0], SHIB[97900], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.44], USD[2.38393937], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01628629		TRX[4], USD[8.64276121]		
01628630		TRX[.000045], USD[0.05], USD[0]		
01628633		0		
01628634		AURY[0], EUR[0.00], TRX[.0000001], USD[0.00], USD[0]		
01628636		XRP[3]		
01628640		BOBA[110.479005], CRO[919.8252], MNGO[110], USD[0.53], USD[0]		
01628642		NFT (294456329879589723/FTX EU - we are here! #241201)[1], NFT (335953045567377392/FTX EU - we are here! #241142)[1], NFT (365694607732457315/FTX AU - we are here! #16933)[1], NFT (537065399405935051/FTX EU - we are here! #241170)[1]		
01628650	Contingent	ADA-PERP[0], ALEPH[.99392], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00099886], ETH-0624[0], ETH-PERP[0], ETHW[.00099886], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.024673], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056791], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001711], USD[0.00], USD[8997.34985476], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01628658		ATLAS[9.6181], POLIS[.093654], USD[0.00], USD[0], ZIL-PERP[0]		
01628660		SOL[0], USD[0.00]		
01628666		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01628671		AKRO[0], APE[0], ATLAS[0], BAO[1], BTC[0.10533225], DOGE[0.00093832], DYDX[0], ETH[0.11468883], ETHW[0.10847798], FTT[10.18991964], KIN[1], MSOL[.00000001], REN[0], SHIB[0], SOL[3.76651641], STEP[0], USD[12.07370317], YGG[0]	Yes	
01628675		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC[2.00009203], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[25.00078916], ETH-PERP[0], ETHW[0.00091040], FIL-PERP[0], FTM-PERP[0], FTT[25.18335407], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGLE[.019], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (383349868174898406/FTX EU - we are here! #240871)[1], NFT (45709157575409312/FTX EU - we are here! #240862)[1], NFT (513320644112323623/FTX EU - we are here! #240881)[1], PEOPLE-PERP[0], PERP-PERP[0], REN[0.95044913], REN-PERP[0], RSR-PERP[0], RUNE[.05716], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000369], TRX-PERP[0], USD[12504.08], USD[0.40648262], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZSL[0.09688], ETH[11.71445242], ETHW[11.71445242], FTT-PERP[0], LUNA2[192.8413042], LUNA2_LOCKED[449.9630432], LUNC-PERP[0], SOL[2913.40390244], SOL-PERP[0], USD[0.00], USD[0]		
01628677	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT[5.92478008], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0.05837543], FTM-PERP[0], FTT[40.20689636], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.04128323], LUNA2_LOCKED[0.09628088], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[354.69416177], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USTC[5.84101048], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01628685		BTC[0.00179594], ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[0]		
01628686	Contingent	BTC[0], DOGE[0], ETH[0], FTT[2642.02068333], SRM[.90107376], SRM_LOCKED[164.14283187], USD[0.01], USD[0]		
01628689		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[209.958], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], AUDIO-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.75], USD[19.07566205], VET-PERP[0]		
01628691		ATLAS-PERP[0], MANA[80.57667], POLIS-PERP[0], SAND[107.03207680], USD[0.00], USD[0]		
01628692		BTC[0.00499895], USD[972.33], USD[0]		
01628693	Contingent	BTC[0], LUNA2[0.00015563], LUNA2_LOCKED[0.00036314], LUNC[33.89], USD[0.00], USD[0.59561839]	Yes	
01628697	Contingent	BTC[0.00300000], BTC-PERP[0], FTT[0], LINK-PERP[0], RAY[.01705586], SRM[.0012856], SRM_LOCKED[.00009056], USD[5.38], USD[0.07187358]		
01628703		FTT[.04269915], SOL[0], USD[0.00], USD[0]		
01628711		AUDIO[0], BTC[0], FTT[0], SOL[0], SRM[0], STEP[0], STG[0], USD[0.94]		
01628712	Contingent	AR-PERP[0], BNB[0.00000001], BRZ[0.78720529], BTC[0.00000001], BTC-PERP[0], COMP[0], CRO-PERP[0], ETH[0], LINK[0], LINK-PERP[0], MKR[0], SNX[0], SRM[.40693478], SRM_LOCKED[5.30240724], USD[0.00], USD[0], USTC-PERP[0], YFI[0]		
01628722		BTC[0.00006234], ETH[.00058963], ETHW[7.42158963], USD[17717.50]		
01628723	Contingent	AAVE-PERP[0], ATLAS[346.1420166], AVAX[.10746831], BRZ[263.62441762], BTC[0.00001707], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00014315], ETH-PERP[0], ETHW[0.04233140], GALA[40.95384882], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02483121], LUNA2_LOCKED[0.05793950], LUNC[.079991], LUNC-PERP[0], MANA-PERP[0], RUNE[1.12136309], RUNE-PERP[0], SAND[2.08208029], SHIB[156977.70437654], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		BTC[.000017]
01628725	Contingent	ETH[.00000005], FTT[0.00202250], GMT-PERP[0], LUNA2[0.00155212], LUNA2_LOCKED[0.00362162], LUNC-PERP[0], NFT (339055418695319913/FTX AU - we are here! #32738)[1], NFT (420057947559993684/FTX EU - we are here! #45641)[1], NFT (43607544662658016/FTX EU - we are here! #45531)[1], NFT (468677266919227325/FTX AU - we are here! #32666)[1], NFT (563865953475390608/FTX EU - we are here! #45592)[1], TRX[0], TRX-PERP[0], USD[55.41], USD[0], USTC-PERP[0]	Yes	
01628726		DOGE[3.18845002], MATIC[1.04969013], MTA[.98013162], SHIB[42381.20039907], TLM[.00000044], USD[0.00], USD[0], XRP[.00000975]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01628852	Contingent	ETH[0], LUNA2[.0001153], LUNA2_LOCKED[29.08558015], POLIS[.000868], USD[0.00], YGG[.01190041]	Yes	
01628853		FTT-PERP[0], USD[0.00]		
01628854		AAVE-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], TRX[.000046], USD[0.02], USDT[2.70750129]		
01628859	Contingent	BNB[0], DAI[0], LUNA2[0.28719947], LUNA2_LOCKED[0.67013210], MATIC[0], TRX[.000001], USD[0.00], USDT[0.00000003]		
01628861		USD[1.48], USDT[0.00000001]		
01628862		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.699658], MATIC-PERP[0], TOMO-PERP[0], TRX[.000046], USD[25.09], USDT[50], VET-PERP[0], WAVES-PERP[0]		
01628863		USD[0.00002072]		
01628865		USD[0.00], USDT[1.56799711]		
01628870		BTC[0.15523302], BTC-PERP[0], ETH[11.25346370], ETHBULL[0.39651438], ETHW[0.00071470], FTT[.07398339], SOL[.00744601], USD[1.18], USDT[7.25232298]		
01628872		ETH[0]		
01628874	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], DOGE[.481], DOGE-PERP[0], ENS-PERP[0], ETH[.00061966], ETH-PERP[0], FTT[0.06374842], HT-PERP[0], LUNA2[0.30796274], LUNA2_LOCKED[0.71857973], OMG-PERP[0], TRX[.000017], USD[0.00], USDT[0]		
01628875		FTT-PERP[0], TRX[.000001], USD[0.14], USDT[0]		
01628876		ETH[.00021559], ETHW[0.00021558], USD[0.07]		
01628901		CLV-PERP[0], NFT [378114836740945532/FTX EU - we are here! #127527][1], NFT [434064573478928812/FTX EU - we are here! #127890][1], NFT [480669181752424495/FTX EU - we are here! #127712][1], USD[5.24], USDT[.00686369]		
01628902		AKRO[4], ATLAS[13950.60636412], AUDI[0.02], BAO[2], BTC[.02723887], DENT[3], DOGE[2439.01516992], ETH[1.59281796], ETHW[1.59214903], FRONT[1.00318478], FTT[6.9975931], KIN[1048.83594406], MATIC[855.85748917], RSR[1], SOL[4.28003538], TRX[3]	Yes	
01628905	Contingent	BCH[.00002], BTC[0.00011641], DOT[.08], ETH[2.91069783], ETHW[0.80069782], FTT[24.17102699], FXS[166], LINK[.03755047], MATIC[1.8], SOL[.0009995], SRM[.96707776], SRM_LOCKED[45.91292224], TRX[.000777], UNII[.030166], USD[2.04], USDT[2084.85725551]		
01628907		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.095231], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.09]		
01628909		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], OP-PERP[1], STG-PERP[0], SUSHI-PERP[0], USD[3.16], USDT[4.99053]		
01628910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAD[0.00], CHZ[0], CHZ-20210924[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[1.64], VET-PERP[0], ZIL-PERP[0]		
01628914	Contingent	1INCH[848], 1INCH-PERP[0], BABA[12.15], BAT-PERP[0], BIL[87.85], BNB[1.15], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[10.869], ETH-PERP[0], ETHW[9.356], FIL-PERP[0], FTT[150.294984], LOOKS[.48311959], LUNA2[.47.05305426], LUNA2_LOCKED[109.7904599], LUNC[10245901.63], MANA-PERP[0], PEOPLE[201610], SAND-PERP[0], SHIB[2600000], SHIB-PERP[0], USD[1904.77], USDT[12065.17495799]		
01628915	Contingent	ADA-PERP[429], BTC-PERP[0], CAKE-PERP[76.4], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], LUNA2[1.05892657], LUNA2_LOCKED[2.47082868], LUNC[230583.4916241], LUNC-PERP[0], POLIS-PERP[0], RAY[200.495161], RAY-PERP[0], SOL[84.97926521], SOL-PERP[0], TRX-PERP[0], USD[7219.03], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP[871.53032], XRP-PERP[0], TRX[.000046], USD[0.00]		USD[6000.00]
01628922		TRX[.000046], USD[0.00]		
01628931		FTT[50.042525], TRX[.000002], USD[0.00], USDT[273.63362061]		
01628934		ATLAS[1.93613495], USD[0.05], USDT[0]		
01628938	Contingent	BTC[0], FTT[0], LUNA2[0.12020859], LUNA2_LOCKED[0.28048672], LUNC[21445.126058], RAMP[2.9046], USD[2.08], USDT[0]		
01628939		BTC[.0014743], USD[10.70], USDT[1.06946587]	Yes	
01628940	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.16890388], SOL[0.65214695], SRM[5.97411046], SRM_LOCKED[56.5755115], USD[1.27], USDT[0], WBTC[0]		
01628942		BTC-PERP[0], ETH-PERP[0], FTT[8.70002116], TRX[1156], USD[0.00], USDT[0.24884521]		
01628943		ETH[.00058959], ETHW[0.00058959], FTM-PERP[0], FTT[.02171997], MER[1], TRX[.000016], USD[0.00], USDT[0]		
01628944	Contingent, Disputed	NFT [292967476385223417/The Hill by FTX #3790][1], NFT [326293913980891052/FTX EU - we are here! #160909][1], NFT [354887236411052971/FTX EU - we are here! #160484][1], NFT [361245380188124043/FTX EU - we are here! #160594][1]		
01628947		STEP[26.6], USD[0.08]		
01628952		AXS-PERP[0], NFT [445370245417756392/FTX AU - we are here! #63682][1], RON-PERP[0], TRX[1.46346], TRX-PERP[0], USD[0.09]		
01628960		TRX[.001554], USDT[0.36899289]		
01628962		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.10], XRP-PERP[0]		
01628970		ETHW[1.5]		
01628971	Contingent, Disputed	USD[0.00], USDT[0]		
01628972	Contingent, Disputed	USDT[0.00032918]		
01628980		ALGO[0], AVAX[0], BTC-PERP[0], ENS[0], ETH[0.10544037], ETH-PERP[0], ETHW[0], FTT[0], KIN[2], LUNC-PERP[0], NFT [329394622398048646/FTX EU - we are here! #83491][1], NFT [35654982876594780/FTX EU - we are here! #83351][1], NFT [467688606792906926/FTX EU - we are here! #83146][1], NFT [548693747260296470/FTX Crypto Cup 2022 Key #4979][1], SRM[0], TRX[.000008], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
01628981		TRX[.000001], USDT[3.104]		
01628982		ETHW[0], FTT[0.00050087], MASK[.43155791], UNI[0], USD[0.00], USDT[0]		
01628987	Contingent	BTC-PERP[0], EOS-PERP[0], ETH[.00003092], ETH-PERP[0], ETHW[.00003092], FLOW-PERP[0], FTT[.00000108], FTT-PERP[0], MANA-PERP[0], SECO[.08995708], SRM[29.82437165], SRM_LOCKED[143.97800394], USD[0.11]		
01628993		TRX[.874102], USD[0.78], USDT[0]		
01628995		AXS[1.0346328], DENT[12853.91101665], MANA[14.77077728], NFT [437491068379306982/FTX EU - we are here! #263673][1], NFT [506902485014273129/FTX EU - we are here! #263695][1], NFT [545788561577738513/FTX EU - we are here! #263663][1], USDT[0.00000087]		
01628999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.13209407], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[100.54252600], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[100]
01629002		USD[0.00]	Yes	
01629005		FTT[.5], TRX[.000045], USD[2.42]		
01629015		TRX[.000001], USD[0.46], USDT[0.00000001]		
01629017		BULL[0.00006998], TRX[.000046], USD[0.05]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629018		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[609.16948947], XRP-PERP[0], ZIL-PERP[0]		
01629022		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[99867], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], USD[0.00], USDT[0]		
01629028		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[489.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01629029		ADA-PERP[0], ATOMBULL[15820], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], ETH[.00010105], ETHBULL[0], ETHW[.00010105], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[.00738108], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.05]		
01629042		AUD[0.03], BAO[1], HXRC[1], SHIB[.000000001], SUSHI[0], TRX[1]	Yes	
01629045		ADA-PERP[0], ALICE-PERP[0], AMPL[0.15649168], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00974915], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0830[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[28.63848130], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], NFT (341393230259398530/FTX Moon #25)[1], NFT (41790041688433016/FTX Crypto Cup 2022 Key #4817)[1], NFT (422965499048413818/FTX EU - we are here! #95002)[1], NFT (540510992644747250/FTX AU - we are here! #29310)[1], NFT (5671013313732707837/FTX AU - we are here! #29281)[1], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.0001], TRX-PERP[0], USD[0.00], USDT[0.13389909], XAUT-PERP[0], XRP-PERP[0]		
01629055	Contingent	1INCH-PERP[0], AAPL-0325[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-20210906[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFT (306236335215108519/FTX AU - we are here! #25649)[1], NFT (316002384057276188/Goddess #1)[1], NFT (338485315970339469/FTX EU - we are here! #23701)[1], NFT (388173423569012214/FTX EU - we are here! #23707)[1], NFT (503495917231256595/FTX EU - we are here! #237003)[1], NFT (545329819472988412/Goddess #2)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.54463056], SRM_LOCKED[5.18605608], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[36.82], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01629056		ATLAS[9.62], GD[X49.9905], GLD[14.99715], RAY[41.35746944], SOL[0.00629241], TRX[.000001], USD[183.95], USDT[0.00402727]		
01629061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[13.50], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629064		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.9], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SAND-PERP[0], USD[3197.55], USDT[0.01943747], WAVES-PERP[0]		
01629065	Contingent	AVAX-PERP[0], AXS-PERP[0], DYDX[.05], DYDX-PERP[0], ETH[.000695], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021936], LUNC-PERP[0], SOL[.009943], SOL-PERP[0], USD[0.00]		
01629067		APT-PERP[0], BTC-PERP[0], ETHW-PERP[0], USD[0.01], USDT[0]		
01629072	Contingent	ADA-PERP[0], AMPL[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[1.51563960], FTT-PERP[0], IOTA-PERP[0], LINK[0], LUNA2[0.00001587], LUNA2_LOCKED[0.00003703], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], UNI[0], USD[7103.42], USDT[0], XRP[0]		
01629073		TRX[.154941], USD[0.69]		
01629080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.30534285], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.13533236], BTC-PERP[0.0677], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021232], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.008464], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[708.88000128], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[243.66179798], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[121.9565564], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00871184], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000041], TRX-PERP[0], UNI-PERP[0], USD[1846.32], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		GRT[704], LINK[130]
01629081		BAO[3], FTT[6.37872983], TRX[.000046], USDT[93.68285784]	Yes	
01629082		CEL[.24121383], USDT[0]		
01629086		BTC[0.00009931], ETH[0], SOL[0], TRX[.000824], USD[0.00], USDT[0.00000016]		
01629087		FTT-PERP[0], OKB-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.17564325]		
01629089		SOL[54.609076], USD[3.68]		
01629091		ATLAS[7.5243], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], FTT[.089398], FTT-PERP[0], KIN[9148261.5], KSM-PERP[0], PERP-PERP[0], RSR[7128.6282], TRX[.000002], USD[39.71], USDT[6.25448535]		
01629094		BNB[0], ETH[0], USDT[0.00002907]		
01629098		AKRO[2], BAO[4], BNB[0], BTC[0], ETH[0], EUR[0.00], KIN[3], MOB[.00001278], RSR[1], SWEAT[.00516432], UBXT[1], USD[0.00]	Yes	
01629100		1INCH[.976], USD[0.49], USDT[0]		
01629102		ATLAS[0], USD[0.00], USDT[0]		
01629105		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTM-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.17]		
01629112		TRX[.000001], USD[0.00], USDT[0]		
01629115		BTC[0.00003832], CAKE-PERP[0], DOGE[0.00002191], ETHW[.00079467], FTT[.39517587], MATIC-PERP[0], TRX[.000016], USD[1370.70], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629116	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0703089], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[7000], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.00063270], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00030436], ETH-PERP[0], ETHW[0.00073327], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.15123162], LUNA2_LOCKED[2.68620712], LUNC[250683.11], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (319000475692357282/token #4)[1], NFT (364310373314002527/token #1)[1], NFT (375826556928135633/token #2)[1], NFT (407403035358528808/token #3)[1], NFT (448092008767441084/token #8)[1], NFT (483127535905883566/token #7)[1], NFT (529682082273501750/token #6)[1], NFT (535103546703316082/token #5)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.87537019], SRM_LOCKED[10.42566788], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000878], TRX-PERP[0], USD[100116.70], USD[T0.00000006], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01629118		IMX[217.79122413], SOL[0], USD[1.04]		
01629119		DAI[0], ETH[0], FTM[0], SOL[0.00000001], USD[0.00]		
01629120		BAO[1], USD[0.00], XRP[102.72169818]	Yes	
01629121		AKRO[1], BAO[6], KIN[4], MATIC[.00014709], UBX[T3], UNI[.00000921], USD[0.00], USD[T0]	Yes	
01629122		ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], EOS-PERP[0], NEAR-PERP[0], RAY[2542.92095435], USD[1.67], USD[T0.59390340]		
01629129		BTC[0], FTT[116.1645776], IP3[2520], NFT (513287265564572080/FTX Crypto Cup 2022 Key #2885)[1], SHIB[8300000], USD[1.04], USD[T1.50668539], XRP[.471238]		
01629141		ADABULL[0.00002629], ATOMBULL[.411896], BEAR[854.438], BULL[0.00000626], DOGEBULL[0.00824920], ETCBULL[.0019764], ETH-PERP[0], LINKBULL[.0749868], SOL[0], SUSHIBULL[597.4484], SXPBULL[.608664], USD[2.04], USD[T0.00000001], XRPBULL[9.5204]		
01629142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00020050], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[192.85], VET-PERP[0], XMR-PERP[0]		
01629143	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0]		
01629147		AUD[0.00], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[25.09997638], FTT-PERP[6.60000000], MNGO[3940], POLIS-PERP[0], RAY[.9160101], RAY-PERP[0], SOL[.58171788], SOL-PERP[0], SRM-PERP[0], STEP[1694.877912], TRX[.0000001], USD[14.81], USD[T0], YFI-PERP[0]		
01629152		BTC[0], FTM[0], GMT[0], RUNE[.02403794], USD[0.73], USD[T0.00446410], USTC[0]		
01629159		TRX[.000002]		
01629162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.08], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000029], ETH-PERP[0], ETHW[0.00000028], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00026361], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[1.91], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[35.91], USD[T0.00368383], WAVES-PERP[0], XRP[1.499207], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629166		USD[0.00], USD[T0]		
01629170		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1066.67], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T209.14418749], YFII-PERP[0], ZEC-PERP[0]		
01629172		AKRO[1], BAO[2], BTC[.00681364], DENT[1], HNT[434.42220984], KIN[315468.47784274], RSR[1], SOL[2.23198127], TRX[2], USD[14.91]	Yes	
01629175		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01629183		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[.00019289], SAND-PERP[0], SECO-PERP[0], SHIB[725.21728676], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
01629185		TRX[.000785], USD[0.00], USD[T0.38817572]		
01629187		BTC[0.06279764], ETH[.0015191], ETHW[.0015191], USD[T5248.91828471]		
01629189		KIN[16498639.63626657]		
01629190		USD[0.01], USD[T0]		
01629191		AVAX-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SUSHI[0], USD[3.93], USD[T0]		
01629193		ETH-PERP[0], HMT[.1992], MNGO[6.542], MNGO-PERP[0], USD[0.00]		
01629194		USD[25.00]		
01629198		FTT[0.00000650], GBP[0.00], USD[0.00]		
01629202		BTC[.00003974]		
01629204		KIN[68241277.74756605]		
01629208	Contingent, Disputed	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[66.146327], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], SXP[0], USD[1.21], USD[T0.00000002], XRP-PERP[0]		
01629210		USD[0.00], USD[T0]		
01629212		EOSBULL[236267.1306254], ETHBULL[.13192883]		
01629213		USD[0.00]		
01629215	Contingent	BNB[9.06083649], DOGE[5528.59413535], FTT[592.96522216], NFT (290217564154515918/FTX EU - we are here! #180450)[1], NFT (296459968775155692/FTX EU - we are here! #180486)[1], NFT (551182791960998571/FTX EU - we are here! #180398)[1], SOL[.00013831], SRM[2.52612301], SRM_LOCKED[57.48709762]	Yes	
01629217	Contingent, Disputed	1INCH-PERP[0], GAL-PERP[0], LTC[0], SHIB[0], USD[0.00], USD[T0.00000001]		
01629236		TRX[.000002], USD[0.01]		
01629238		ADA-PERP[0], AVAX-PERP[0], BTC[.00001349], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.17], XRP-PERP[0]		
01629244		USD[0.00]		
01629246	Contingent	ADABULL[0], ADA-PERP[0], AMPL[0], AUDIO[.9174564], BTC[0], C98[.22756428], EUR[0.00], FTT[0], GALA[237.73952940], GALA-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], PFE[.00956973], SOL[20.01815330], UNI[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629249		ATOM-PERP[0], BTC-PERP[0], STEPI[2], USD[0.00], USDT[0.00015869]		
01629251		HMT[.6944], NFT (299686995420913992/The Hill by FTX #37035)[1], NFT (320392277084572372/The Hill by FTX #20270)[1], NFT (324794330050389341/The Hill by FTX #1964)[1], NFT (326269700539892936/The Hill by FTX #15597)[1], NFT (338853648715677411/The Hill by FTX #15709)[1], NFT (369022017487424447/The Hill by FTX #37723)[1], NFT (381509065694150646/The Hill by FTX #16030)[1], NFT (393116328186483442/The Hill by FTX #19954)[1], NFT (428658158063802560/FTX Crypto Cup 2022 Key #16213)[1], NFT (432532945321577661/The Hill by FTX #17045)[1], NFT (435683883273221135/The Hill by FTX #19983)[1], NFT (455291391946814902/The Hill by FTX #11634)[1], NFT (459617030141770267/The Hill by FTX #10790)[1], NFT (477450794950668594/The Hill by FTX #37736)[1], NFT (497288349510891351/The Hill by FTX #37506)[1], NFT (526477718755019616/The Hill by FTX #12721)[1], NFT (539347793521961421/The Hill by FTX #14398)[1], NFT (549138005394371054/FTX Crypto Cup 2022 Key #16636)[1], USD[10.97], USDT[0]		
01629254		USD[2.0864]		
01629255	Contingent	ADA-PERP[0], ATLAS[3.134], BTC[0], C98[0], DOGE[0.69478674], ETH[0], GALA[2.37355821], GMT[0.89071758], GMT-PERP[0], KIN[2085.19475761], LUNA2_LOCKED[400.4715785], MANA[.81480653], SAND[.8698], SHIB[53973.59941340], SOL[0.00277557], STARS[.99], TLM[.4102], USD[0.01], USDT[0], ZIL-PERP[0]		
01629261		ALTBULL[46.08583620], BNB[.0099962], BNBULL[0.02706722], BTC[0.00009920], BULL[0.23251806], BULLSHIT[143.98623236], CEL[.07720988], DEFIBULL[471.043625], DOGEBULL[29.45778893], DRGNBULL[331.52550794], ETH[0.00098686], ETHBULL[1.86189016], ETHW[0.00098686], FTT[.09863466], MIDBULL[13.67509137], USD[0.17], USDT[0.00862398]		
01629262		ETH[0], SOL[0], USD[0.35], USDT[0]		
01629265	Contingent	KIN[1999.43113772], LUNA2[0.23320002], LUNA2_LOCKED[0.54413338], LUNC[50779.79564], USD[0.12]		
01629267		USD[25.00]		
01629269		STEP[663.87384], USD[261.07]		
01629272		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002951], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.00540198], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0.00482030], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[100.00], USDT[0.00754205], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01629274		BAO[1], BNB[0.85017445], BTC[.01868406], DENT[2], ETHW[.24500267], EUR[0.00], RSR[2], USD[0.00]	Yes	
01629277		DOT-PERP[0], LUNC[0], NFT (562941435570000315/The Hill by FTX #29499)[1], TRX[0], USD[0.00], USDT[0], USTC[0]		
01629278		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01629283		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SQ-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP[471.16979940], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.21], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[668], XRP-PERP[0], XTZ-PERP[0]		
01629285	Contingent	APE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], DYDX[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[32.24558548], LRC[0], LUNA2[0], LUNA2_LOCKED[0.01061789], LUNC[0], MATIC[562.67793810], RUNE[0], SAND-PERP[0], SOL[85.59272329], STG[.14873627], USD[0.05], USDT[0.13255845], USTC[0.64414874]		
01629286		USD[25.00]		
01629292		ETH[0]		
01629295		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
01629301		EUR[4.76], TRX[.000058], USDT[0.00000001]		
01629304	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00917], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.2146], DOGE-PERP[0], DYDX-PERP[0], ETH[1.9777466], ETH-PERP[0], FTT[0.04422407], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.55860933], LUNA2_LOCKED[24.6367551], LUNC[2299159.411614], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.94], USDT[2.37001767], XTZ-PERP[0]		
01629305		ADA-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA[.0095003], SOL-PERP[0], STEP[.024253], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002], XTZ-PERP[0]		
01629306		CRV[.48], FTM[.0182], USD[0.00], USDT[0.00000001]		
01629313		USD[1.98]		
01629314		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUD[4.03], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[.9834], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHW[.11963514], FTT[30.65437398], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND[.9706], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01629315	Contingent	BTC[0], ETH[0], FTT[1000.92424000], LUNA2[0.00166285], LUNA2_LOCKED[0.00387999], MATIC[45335.45335], SNX[.06287871], SOL[935.2793527], SRM[23.72708462], SRM_LOCKED[224.79291538], STG[.99861845], USD[32.12], USDT[0.00583200], USTC[.235385], WBTC[0], ZRX[.00000001]		
01629319		USD[0.00], USDT[0]		
01629323		IMX[.0627385], USD[0.93]		
01629329		EUR[100.00]		
01629331		APT[0], NFT (339574920788842008/FTX EU - we are here! #200996)[1], NFT (514386697423504938/FTX EU - we are here! #199724)[1], NFT (527157069134273955/FTX EU - we are here! #201086)[1], USD[0.01], USDT[0.00000052]		
01629334		BTC[0], COMP[0], FTT[0], USD[0.00], USDT[0]		
01629335		ADA-PERP[0], DOGE-PERP[0], EUR[0.00], HT-PERP[0], KIN-PERP[0], LETHW-PERP[0], MATIC-PERP[0], REN-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01629340		EUR[0.00], LUNC-PERP[0], SOL[.07196134], USD[89.53]		
01629341		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.99], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01629352		ATLAS[179.9848], POLIS[2.6], USD[0.20], USDT[0.00000001]		
01629355		AKRO[6], BAO[6], BTC[0.00000008], DENT[6], ETH[0], FTM[.00036713], GBP[0.00], KIN[12], RAY[.00006666], RSR[2], RUNE[0], SAND[.00021888], UBX[2], USD[0.00]	Yes	
01629364		TRX[2566.214529], USD[1.47], USDT[0.16152251]		
01629367		AKRO[2], AUD[0.00], BAO[6], COPE[68.65779776], DENT[2], KIN[3], TRX[1], USD[0.00]	Yes	
01629369		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000010], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01629371		ALGO-PERP[0], USD[0.82], USDT[0]		
01629372		ATLAS[4.249], LUA[.062121], SOL[.0079], STEP[2643.71903914], TULIP[.064926], USD[0.02]		
01629374		0		
01629376		KIN[.00000001], USD[0.00]		
01629377		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629379		BT[C][0, BTC-PERP[0], DOGE[5.58276], ETH[.00014653], ETHW[.00014653], LUNC-PERP[0], SOL[.0130042], SOL-PERP[0], SUSHI-PERP[0], USD[0.44], USD[T][0.00269951]		
01629380	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.22637218], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01629381		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000783], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].00000005, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01629382		USD[25.00]		
01629387		ETH[.06228962], ETHW[0.06228962], SGD[154.50], USD[6.63]		
01629389		FTT[21.4957522], TRX[.000001]		
01629390		HMT[.8005], USD[0.01], USD[T][0]		
01629403		BT[C][0.30381079], ETH[.00073273], ETHW[.00073273], USD[4.74], USD[T][0]		
01629405		BT[C][0], CHZ[5789.52943967], ETH[0], EUR[0.00], MATIC[0], SOL[0], UNI[0]	Yes	
01629407		BT[C][0], LUNC-PERP[0], USD[0.00], USD[T][0]		
01629411		TRX[.000001], USD[T][1]		
01629412	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[75.94999999], APT-PERP[0], AR-PERP[0], ATLAS[3.85578], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO[.754881], AUDIO-PERP[0], AURY[984477], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[4.80215853], BNB-PERP[0], BT[C].00005306, BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[19108.1868775], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00061789], DOT-PERP[0], DYDX-PERP[0], EDEN[.08868815], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.10300000], ETH-PERP[0], ETHW[.1], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[31.79784121], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[553], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN[9238419.96], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.00816965], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00173188], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.04875605], RUNE-PERP[0], SAND-PERP[0], SHIB[6717.6], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[10.11], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI[.4583045], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[904.64], USD[T][0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[672511], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01629414		ALT-PERP[0], CAKE-PERP[0], DRGN-PERP[0], ETH-PERP[0], EUR[0.00], SHIT-PERP[0], USD[0.00]		
01629415		BNB[0], ETH[0], SOL[0], TRX[.000008], USD[0.00], USD[T][0]		
01629419		BAO[1], BIT[160.52536538], BNB[.01687472], DENT[2], KIN[28], NFT (331946711299396631/Montreal Ticket Stub #525)[1], NFT (356525789451065511/Mexico Ticket Stub #1407)[1], NFT (361866992717465670/Japan Ticket Stub #1038)[1], NFT (408204214844984482/Singapore Ticket Stub #1921)[1], NFT (435016304386508799/FTX EU - we are here! #227512)[1], NFT (472113619923993788/The Hill by FTX #2932)[1], NFT (495310204720111604/FTX EU - we are here! #227490)[1], NFT (544934293759071526/Netherlands Ticket Stub #1830)[1], NFT (548240373938411750/FTX EU - we are here! #227504)[1], NFT (564900178371631897/Baku Ticket Stub #891)[1], SLRS[0], SOLI 22052008, TRX[41], UBXTI[3], USD[0.00], USD[T][0]	Yes	
01629423		TRX[.00006], USD[0.54], USD[T][0]		
01629425		BOBA[16.096941], USD[0.18]		
01629431		BNB[0.17011902], TRX[.000001], USD[T].01006274]		BNB[.17011], USD[T].00728]
01629432		STEP[1238.23481503], USD[0.19]		
01629433	Contingent	AGLD[.00520152], ALICE[.00249858], ATLAS[2167.34780806], BLT[44.76214083], BT[C].13877691], DOGE[324.89734546], EDEN[140.0656533], ETH[.56731819], ETHW[.56711344], FTT[.00208819], IMX[.00203923], RUNE[20.57702172], SOL[.86326959], SRM[.77601836], SRM_LOCKED[5.22398164], USD[10051.86], USD[T].2440.3489636]	Yes	
01629434		AURY[14], EUR[0.00], FTT[10.11917522], SOL[.5998836], TLM[351], USD[1.30]		
01629435		AXS[0], BAO[36], BNB[.00000001], C98[0], COPE[0.00182461], CRO[0], DENT[7], DYDX[0], GALA[0], KIN[46], MANA[0], MTA[0.01651176], STEP[0], UBXT[1], USD[0.00], XRP[0]	Yes	
01629439		AKRO[7], ALEPH[109.20053536], AMPL[8.90949857], ATLAS[363.45395484], AURY[.8640396], BAO[19], BLT[60.68568904], BRZ[118.3697321], BT[C].00172297], CEL[4.57239435], CHR[221.00662846], COPE[10.64916631], CRO[26.35472955], CUSD[1263.78736572], DENT[8], DMG[1419.39280671], DODO[60.85917201], DOGE[51.17335391], EDEN[9.21104217], FTM[353.24151995], FTT[.55978413], GODS[10.83509389], HT[3.67646478], INDI[293.06508633], KIN[16], LRC[47.33605506], MANA[14.38486234], MEDIA[1.07157284], MNGO[.00082505], MSOL[27788332], PEOPLE[323.46492337], PERP[6.8003767], POLIS[2.4637684], PORT[.89011531], RAY[4.95264392], REEF[4115.66475774], ROOK[.15112275], RSR[100.20398711], RUNE[4.59736758], SHIB[1374850.21906465], SLND[9.26195798], SLP[.00063273], SLRS[59.3348748], SOL[.89546858], SPELL[2416.05591399], STARS[0.82830500], STEP[34.72848156], TOMO[24.53720288], TRU[.00028371], TRX[3], UBXTI[2301.67286867], USD[26.60], XAUTI[05173407], ZRX[118.03533609]	Yes	
01629444	Contingent	APT[.00000514], APT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.02154867], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.95793965], MATIC-PERP[0], MEDIA-PERP[0], NFT (500247750636799636/FTX EU - we are here! #126622)[1], NFT (516140409571506166/FTX EU - we are here! #127177)[1], NFT (535787014929645172/FTX EU - we are here! #127392)[1], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], STX-PERP[0], SRM[.67843844], SRM_LOCKED[55.60819175], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[7175.71], USD[T][0], USTC-PERP[0]	Yes	
01629448		AKRO[3], BAO[4], DENT[3], FTM[.05034861], GBP[0.00], KIN[1], UBXT[2], USD[0.00], USD[T].85174083], XRP[.00154426]	Yes	
01629449		ETH-PERP[0], USD[0.01], USD[T].0.00554913]		
01629451		AVAX[.1], BCH[0], BNB[0.45459823], BT[C][0.00305821], CRO[36.88506758], DOGE[254.85722533], ETH[.095], FTT[2.48344010], USD[4521.15], USD[T].00182600]		
01629454		FTT[0.19538820], NFT (311038247517922338/The Hill by FTX #22021)[1], USD[0.00], USD[T][0]		
01629455		NFT (389090950747436179/FTX EU - we are here! #201176)[1], NFT (409010089343613368/FTX EU - we are here! #200104)[1], NFT (428753266281816706/FTX EU - we are here! #200462)[1]		
01629456		BNB[.00139464], FTT[129.44836511], LINA[2.18053824], NFT (397551068351552750/FTX AU - we are here! #46934)[1], NFT (562395748728550865/FTX AU - we are here! #16559)[1], PERP[583.38629466], RAY[117.26260599], SAND[144.57370864]	Yes	
01629457		ALGO[.4242], BAND[.083476], BNB[0], BT[C][0], CREAM[.0091018], ETH[.00003192], FTT[0], MPLX[.996004], TRX[.00038], USD[0.21], USD[T][0]		
01629460		ATLAS[999.8157], FTT[2.598803], USD[0.40], USD[T].4.23904254]		
01629463		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0522[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[.41446637], ETH-PERP[0], ETHW[1.16554647], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[130.07], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], USD[30525.96], USD[T].00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629464		BTC[0.00003623], TRX[.332643], USD[1.61]		
01629466		ATLAS[13550], USD[0.34], USD[T0.00347687]		
01629468		TRX[.072569], USD[T1.02012431]		
01629472		0		
01629475		NFT (519667750094298839/FTX EU - we are here! #123765)[1], NFT (525547831986929577/FTX EU - we are here! #124159)[1], NFT (550442451896633236/FTX EU - we are here! #123076)[1]		
01629477	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.02433565], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[649], LUNA2_LOCKED[1.51], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.003108], TRX-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], USD[141.45], USD[T984.41418888], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629478	Contingent	AAVE-0624[0], ADA-0325[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHR[3.3391745], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[.093806], FTT-PERP[0], GARI[.54647], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[31.31398885], SRM_LOCKED[173.43114364], SXP-PERP[0], TRU[3], TRU-PERP[0], TULIP-PERP[0], USD[91.18], USDT[0.00710454], ZIL-PERP[0]		
01629479		EUR[0.00], TRX[1]	Yes	
01629484		FTT[0]		
01629488		SHIB[8839742.11530533], USD[0.29], XRP[0]		
01629492		TRX[.100049], USD[T0]		
01629496		FTT[.09924], USD[T0]		
01629502		USD[3.84], USD[T0]		
01629504		BNB[0.00000001], BTC[0.0001211], ETH[0], EUR[0.00], FTM[21.73264012], SOL[1.21842171], USD[0.01], USD[T0]		
01629506		USD[10.46]	Yes	
01629507	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[4.87833836], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.0982], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00364125], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.99964], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0469991], ETH-PERP[0], ETHW[.0989991], EUR[1190.97], FTM[95.98902], FTM-PERP[0], FTT-PERP[0], GALA[.0002], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[.09748], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.53980757], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9982], SAND-PERP[0], SLP[9.9154], SOL[.35777622], SOL-PERP[0], SRM[5.11980003], SRM_LOCKED[.09849745], SRM-PERP[0], STEP[.097804], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[15.44], USDT[0.00266070], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01629508		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01629509		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[8.54], XRP-PERP[0]		
01629513		USD[0.21]		
01629520		CRO[279.94568], FTT[2.72887508], USD[7.15], USD[T0]		
01629522		ATLAS[649.896], AVAX[0], USD[0.00]		
01629523		HXRO[.1076], TRX[.000001], USD[T0]		
01629530		USD[2.50]		
01629531		USD[0.00]		
01629533		AKRO[2], ATLAS[0], BAO[8], BNB[0], DOGE[1], ETH[0], KIN[7], MATIC[0], RSR[2], SHIB[2911208.15138282], TRX[0], UBXT[1], USD[T0]		
01629534		USD[0.63], USD[T0]		
01629537		CHR[.99867], FTT[0.00333790], MANA[8.99867], SOL[0.07436688], USD[1.63], USD[T0], XRP[0]		
01629538	Contingent, Disputed	0		
01629539		BTC-PERP[0], ETH-PERP[0], GARI[.87916], USD[1.12]		
01629540		TRX[.838857], USD[3.20]		
01629547		AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01845269], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[32.52886741], FTT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00047330], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01629553		ADABULL[.4628], APE-PERP[0], ATOM-PERP[0], AVAX[80], AVAX-PERP[0], BTC-MOVE-0110[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0121[0], BTC-MOVE-0130[0], BTC-PERP[0], BULL[0.18902977], COMPBULL[25.8], DOGEBULL[7.17369228], EGLD-PERP[0], ETH[2.958], ETH-PERP[0], ETHW[1.758], EUR[0.04], FTT[86.6], LINKBULL[194.2], LUNC-PERP[0], MANA-PERP[0], MATICBULL[172], SAND-PERP[0], SOL[5.21641754], SOL-PERP[0], STEP[932.4], SUSHI[149.97], USD[4.91], USDT[32.75139207], XRPBULL[6100], XTZBULL[118.2]		
01629556		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.08270739], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[0.82843], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01629559		ICX-PERP[0], LINK-PERP[0], USD[0.00], USD[T0]		
01629562		USD[25.00]		
01629564	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087475], USD[0.09], USDT[0.17695918]		
01629569		ADABULL[.08476], BNBULL[.1673], DOGEBULL[0.42304042], ETHBULL[.3311], MATICBULL[420.2097866], USD[0.02], USDT[0], VETBULL[54.22]		
01629570		DOGE[0.53930237], USD[0.75], USDT[0.00000854]		
01629572		USD[6.57]		
01629577		BNB[0], DENT[1], NFT (438100559343003298/FTX EU - we are here! #39240)[1], NFT (559590876448589208/FTX EU - we are here! #37013)[1], NFT (571904358684459643/FTX EU - we are here! #37652)[1], RSR[1], TRX[0.00001100], USD[0.00]	Yes	
01629578	Contingent, Disputed	SPELL[97.986], STARS[5.99886], USD[3.91], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629580		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[41192875], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1541.14], USD[T8938.46461144], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[30058.50720021], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629584		BAO[22.80233485], CRO[.00003825], DENT[2], DOGE[254.8892668], EUR[0.00], KIN[4], SRM[5.70546072], TRX[155.17449903], UBXT[1], USD[0.01], USD[T0.00000748], XRP[.00026471]	Yes	
01629587		BTC-MOVE-0104[0], BTC-MOVE-0105[0], ETH-PERP[0], FTT[.0962589], USD[0.00], USD[T.006469]		
01629589		BTC[.00002287], USD[0.00]		
01629590		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000053], UNI-PERP[0], USD[5.53], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01629591		USD[25.00]		
01629594		USD[12.19]		
01629600		COPE[131.9736], USD[3.76]		
01629603		BAO[1], DENT[3], ETH[0], FTM[.07302052], LRC[0.00954400], MATIC[0], TOMO[.00041122], TRX[1.000777], USD[0.00], USD[T0.00000012]	Yes	
01629605		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.03402116], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[1.10726029], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.17], USD[T2.57494534], VET-PERP[0], XRP-PERP[0]		
01629608		CHZ[.00000001], TRX[.000002], UME[99.99], USD[0.06], USD[T0]		
01629611		COT[33733.6445], NFT (322310482248669929/FTX EU - we are here! #46203)[1], NFT (378827537230049259/FTX EU - we are here! #45856)[1], NFT (483822687896311607/FTX EU - we are here! #46034)[1], TRX[.311344], USD[0.08]		
01629612		THETABULL[4014.61276171], USD[0.02], USD[T0.00000074], XLMBULL[121.392818], XRPBULL[1181563.105]		
01629615		APT-PERP[0], BAND-PERP[0], BTC[0.00009474], CEL[16], ETH[0.00490361], ETH-PERP[-1.873], ETHW[0.00090361], FTM[46], FTT[5.49896412], GLXY[5.298993], GST-PERP[0], MASK-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[7.5555], TRX[.000001], USD[2672.14], USD[T0.45807462]		
01629618		COPE[70.10301467]		
01629620		BAO[1], BTC[0], KIN[1], USD[0.00]	Yes	
01629623		AKRO[3], BAO[3], BAT[1], DENT[1], EUR[0.80], GRT[1], KIN[1], RSR[1], SXP[1], TRU[1], TRX[2], UBXT[1], USD[0.01]		
01629624	Contingent	LUNA2[0.08043559], LUNA2_LOCKED[0.18768305], LUNC[17515.02], USD[0.00], USD[T0.01569009]		
01629628		FTM[0], USD[0.01], USD[T0]		
01629631		CHZ[9.94378856], EUR[2.76], FTT[3.60803195], LINK[.0001598], MATIC[1.00001826], SOL-PERP[0], TRX[.000001], USD[60.72], USD[T0.00680108]	Yes	
01629633		AMPL[0], STEP[1555.43657452], XRP[0]		
01629635		TRX[.000002], USD[2.97]		
01629636		TRX[.000046], USD[0.00], USD[T0]		
01629637		ETH[0.00135125], ETHW[0.00135125], FTT[0], GST[109.58973913], TRX[.000003], USD[5.00], USD[T0.00000001]		
01629639		BNB[0], BTC[0], STEP-PERP[0], USD[0.00], USD[T0]		
01629641		DFL[9.916], USD[0.00], USD[T0]		
01629650		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.93], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01629651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.06946], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.91], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01629652		ADA-PERP[0], AUD[1.76], DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.64]		
01629654		BAO[1], DENT[1], SPELL[.03524067], UBXT[1], USD[114.93]	Yes	
01629656		NFT (320160324272980149/FTX Crypto Cup 2022 Key #15634)[1], TRX[.000045], USD[0.00], USD[T0.68791369]		
01629661		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.54242443], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], UNI-PERP[0], USD[5.48], USD[T33.10051047], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01629662	Contingent	AKRO[11], BAO[84], BNB[2.92637476], BTC[.00698329], CAD[2.63], DENT[17], DOGE[1], ETH[4.00290975], ETHW[3.27541917], FRONT[1.02049568], FTT[57.12042590], GRT[2.03198098], HOLY[1.07385192], KIN[77], LUNA2[3.59338895], LUNA2_LOCKED[8.08807005], LUNC[53.06992992], MATIC[124.02999091], RSR[4], SECO[1.06842155], SLRS[640.31395942], SOL[13.58213477], SPELL[487.05104162], TOMO[1], TRX[10], UBXT[14], USD[0.00], USD[T1107.93414847]	Yes	
01629664		NFT (310070363610265235/FTX EU - we are here! #19737)[1], NFT (418493654808956152/FTX EU - we are here! #19154)[1], NFT (508299135897051806/FTX EU - we are here! #19813)[1]		
01629665		AVAX[9], AVAX-PERP[0], BTC[0.15382806], BTC-PERP[0], BULL[0.83140322], C98[65], COPE[350], CRO[510], DOT-PERP[0], DYDX[4], ETH[0.00088241], ETHBULL[60.79390422], ETH-PERP[0], ETHW[9.031], FIDA[207], FTT[48.54671725], LUNC-PERP[0], MNGO[870], RAY[29], SLND[72], SLRS[953], SOL[9.1694471], SRM[305.965021], USD[32088.29], USD[T264.23301056]		
01629670		USD[0.00]		
01629671	Contingent, Disputed	USD[0.00], USD[T0.00000043]		
01629675		EUR[0.00]		
01629676		0		
01629679	Contingent	GST[.09], LTC[.00998376], LUNA2[0.00540287], LUNA2_LOCKED[0.01260670], LUNC[.00475], SOL[.00295573], SUSHI[.22710841], TRX[1.052197], USD[0.01], USD[T0.65316165], USTC[.7648]		
01629682	Contingent	FTT[0], LUNA2[0.70820823], LUNA2_LOCKED[1.65248587], LUNC[153136.69029261], USD[0.00], USD[T0], USTC[.70022193]		
01629683		USD[269.48]		
01629684		BAO[3], EUR[0.00], MATIC[.00074943]	Yes	
01629687		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00037166], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (470372380256622964/The Hill by FTX #31213)[1], SOL[.000005], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629688		AGLD[.09048103], ETH-PERP[0], STEP[.00406], TRX[.000046], USD[0.01], USD[T0]		
01629690		BTC[0.06716682], DOGE[224.9145], ETH[1.31375673], ETHW[1.31375673], FTT[10.80162064], LINK[14.89635086], MATIC[0], SOL[56.96343085], SOL-PERP[0], USD[256.29], USD[T0.00000001]		
01629693		GOG[.70493], USD[0.01], USD[T0]		
01629702		0		
01629705		USD[0.29]		
01629709		AKRO[1], BAO[1], COMP[1.01914898], EUR[0.01], FRONT[1], RSR[1], SHIB[23498884.87174567]	Yes	
01629710		NFT (421324502401231597/FTX AU - we are here! #40403)[1], NFT (484979192307480784/FTX AU - we are here! #40344)[1], SOL[.00000001], USD[0.48], USD[T0.40459410]		
01629714		EMB[8], USD[0.15]		
01629716		USD[0.01], USD[T0]		
01629721		BALBULL[.03369], LTCBULL[55], THETABULL[2381.61945082], USD[0.37], USD[T0.00000002]		
01629725		USD[T0]		
01629730		ATLAS[0], DENT[91577.295], DOGE[239.26759619], FTT[0.07409165], POLIS[0], USD[0.01], USD[T0.00000011]		
01629733		FTT[3], SOL[2.38553257], USD[T0.00000052]		
01629738		ATLAS[3110.50803527], USD[T0]		
01629739	Contingent	1INCH-20211231[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA[.077407], BOBA-PERP[0], BTC[0.00002239], BTC-PERP[0], CONV[8.14044448], CVC-PERP[0], DFL[.09015], EDEN[.0001], ETCHEDGE[.00156764], ETC-PERP[0], ETH[0.00020112], ETH-PERP[0], ETHW[0.40015706], FIDA-PERP[0], FLOW-PERP[0], FTT[.0636652], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNA2[0.77605130], LUNA2_LOCKED[1.81078637], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (327682549723506306/FTX Beyond #200)[1], NFT (347050732021022242/FTX EU - we are here! #271665)[1], NFT (371672066534757660/FTX Moon #200)[1], NFT (372588912428735265/FTX EU - we are here! #271656)[1], NFT (385843702625220581/FTX EU - we are here! #271649)[1], NFT (454582289206271177/FTX Moon #400)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.007796], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SLRS[.718556], SOL[0.00668678], SOL-PERP[0], USD[5801.53], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XPLA[8.19796], XRP[1475.22081], XTZ-PERP[0]		
01629747		BTC-PERP[0], USD[1.67]		
01629748		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[59596.52], USD[T0], XRP-PERP[0]		
01629749		ADABULL[.41292153], FTM[0], USD[0.13], USD[T0.00000001], XTZBULL[.5]		
01629750	Contingent	RAY[42.21155375], SRM[58.78931201], SRM_LOCKED[.09249021]		
01629751		AKRO[1], BAO[2], DENT[4], KIN[1], MATH[1], NFT (366088769038575114/FTX EU - we are here! #110557)[1], NFT (396865677179635762/FTX EU - we are here! #110683)[1], NFT (472910846271918746/FTX EU - we are here! #108889)[1], NFT (551485434533350544/The Hill by FTX #17549)[1], TRX[2], UBXT[1], USD[0.00], USD[T0.00000001]		
01629754	Contingent	BTC[0.19639324], ETH[2.6758414], ETHW[3.2484234], FTT[.0961758], INDI[500], LUNA2[0.68135405], LUNA2_LOCKED[1.58982613], LUNC[148366.280808], PSY[1000], SOL[1], SRM[3.19564573], SRM_LOCKED[21.34435427], TONCOIN[15], USD[532.67], USD[T2.01371965], XPLA[1000]		
01629757		TRX[.000001], USD[0.00]		
01629758		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.4], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[94216], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.001214], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000955], TRX-PERP[0], TSLA[.00000001], UNI-PERP[0], USD[0.04], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629759	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1180], ATLAS-PERP[0], ATOMBULL[9251.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.8], AXS-PERP[0], BAND-PERP[0], BAO[0], BCH-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[2200], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.4], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[206960.67], LINK-PERP[0], LTC-PERP[0], LUNA2[40.15045372], LUNA2_LOCKED[93.68439201], LUNC[5000202.44885234], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[57004.79], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[200], RSR-PERP[0], RUNE-PERP[0], SAND[9], SHIB-PERP[0], SKL[170], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[15.6], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.17], USD[T25.73780814], USTC[1100], VETBULL[5872697.52000001], VET-PERP[0], WAVES[11.497815], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[38], XRP-PERP[0], XTZ-PERP[0], YFI[0.01], YFI-PERP[0], ZECBEAR[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629760	Contingent, Disputed	DOGE-PERP[0], USD[0.00], USD[T0]		
01629763		USD[25.00]		
01629764		BNB[.9], BTC[.0003], USD[0.00]		
01629766		BTC[6.65038817], ETH[29.35495406], GRT[2], RSR[1], SUSHI[1.00023738], TRX[1], USD[0.14]	Yes	
01629767		TRX[.00007], USD[0.31], USD[T0.00947946]		
01629772		BNB[.001416], DOGEBULL[2.0536], FTT[0.00086662], THETABULL[14.97985224], USD[0.11], USD[T0.00687600], XRP[.06]		
01629776		BTC-PERP[0], ETHW[.0001616], ETHW-PERP[0], LUNC-PERP[0], SNY[.9736], TRX[.000008], USD[1.03], USD[T0.36019736]		
01629778		BNB-PERP[0], TRX[.000008], USD[0.00], USD[T0.00000001]		
01629785		BTC[0.00006990], BTC-PERP[0], USD[0.79]		
01629786		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GST-.0930[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000071], USD[0.01], USD[T43.17176563], XAUT-.0325[0], XAUT-PERP[0]		
01629788		BAO[2], KIN[3], RSR[1], TRX[3.001555], USD[0.00], USD[T2.28945530]		
01629792		ETHW[.00004244], USD[0.00]		
01629798		BAO[1], EUR[0.00], KIN[1], MANA[25.59877560]	Yes	
01629808		BAO[1], BNB[0], DOGE[0], ETH[0.00260743], GENE[0], HT[0], KIN[1], LUNC[0], MATIC[0.01699470], NFT (340046542914422542/FTX EU - we are here! #52033)[1], NFT (449039766445373076/FTX EU - we are here! #51859)[1], NFT (454682919970539306/FTX EU - we are here! #51974)[1], NFT (4635964438718319083/FTX Crypto Cup 2022 Key #10941)[1], REEF[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001], WRX[0]		
01629813		USD[0.04]	Yes	
01629816		KIN[1], UBXT[1], USD[T0.00002914]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629824		AAPL-0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FB-0325[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.04447124], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGLE-1230[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PFE-0325[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01629829		ALCX[.0000448], ALICE[.05064], CQT[.00000001], USD[0.70], USD[0.00000001]		
01629839		ETH[0]		
01629848		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[14.87], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01629849		USD[0.00]		
01629853		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01629854		CEL[0], GBP[0.00], USD[0.00], USDT[0]		
01629855		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.82702668], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629857		USD[0.00]		
01629862		AURY[.00000001], CEL-PERP[0], SOL-PERP[0], USD[0.79], USDT[0], USDT-PERP[0]		
01629864	Contingent	ETH[0], FTT[736.8820085], GENE[9.4130125], RAY[.002182], SOL[1.00000001], SRM[15.17093138], SRM_LOCKED[143.94906862], TRX[.000002], USD[0.00], USDT[233.18852847]		
01629865		FTT[.06641866], UNISWAPBULL[0], USD[0.00], USDT[0]		
01629866		FTT[8.09846765], USD[0.03]		
01629867		USD[0.00]		
01629869		BULL[2.49856938], DOGEBULL[.848], ETHBULL[16.21743032], XRPBULL[149357.83578648]		
01629873		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.54], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.15], USDT[47637.06524788], XTZ-PERP[0]		
01629877		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0404[0], BTC-MOVE-0408[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.32031809], ETH-PERP[0], ETHW[0.00085903], FTT[0.04944664], KNC-PERP[0], LINK[0.05244957], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ROSE-PERP[0], SCRT-PERP[0], THETABULL[323.1756581], USD[0.03], USDT[0], WAXL[0], ZIL-PERP[0]		
01629886		ADA-PERP[0], BTC[0], KSM-PERP[0], USD[0.01], XRP-PERP[0]		
01629889		ATLAS[3999.2], USD[0.92], USDT[0.00000001]		
01629890		BCH[0], BNB[0.19990635], BTC[0.01935581], DOGE[522.74732908], ETH[0.08209020], ETHW[0.08127899], EUR[0.00], LINK[8.25616010], LTC[0], MATIC[71.88380082], SOL[1.97574789], UNI[9.30889164], USD[0.00], USDT[0], XRP[140.21377950]		
01629897		TRX[.000045]		
01629900	Contingent	FTT[1571.8], SRM[60.91726025], SRM_LOCKED[497.56273975], TRX[.000046], USD[1.29], USDT[5.34244963]		
01629902		TRX[.000045], USDT[0.00000043]		
01629906		ADABULL[3.15476540], ADA-PERP[0], APE[3.9963], APE-PERP[0], ATOM[0], AVAX-PERP[0], BNB[0.10000000], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[.00145444], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.10000000], EUR[0.00], FTM-PERP[0], FTT[0.07947677], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0.00884000], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0.41323024], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SOL-PERP[0], USD[1.80], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01629907		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.97], VET-PERP[0], XRP-PERP[0]		
01629908		ETH[.00000001], ETHW[.00000001], USD[0.00], USDT[0.00000001]		
01629909		AKRO[0.07156308], BCH[.00001057], CRV[0.00278252], DOGE[.01826567], FIDA[.00000913], GBP[0.00], SHIB[0], SOL[.00006382], XRP[0.00315371]	Yes	
01629910		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.13], USDT[0], VET-PERP[0]		
01629912		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[1067.402], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[1.49344776], BTC-PERP[0], BULL[0.17606344], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[1.35602139], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[68.86106], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATICBULL[13.8815], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.20], USDT[0.00162026], VET-PERP[0], XLM-PERP[0], XRPBULL[826.426], XTZ-PERP[0], YFI-PERP[0]		
01629915		DENT[0], ETH[.00000001]		
01629916		BNB[.0078486], BTC[0.00004480], DOGE[.30773], ETH[.00065743], ETHW[.00065743], FTT[25], LINK[.074046], LTC[.00821924], MATIC[7.3609], SLP[2500], SOL[.0087595], SPELL[17900], SUSHI[.22963], TRX[5.000019], UNI[.004666], USD[0.94], USDT[0.1876776], WAVES[.15575757]		
01629917		BTC-PERP[0], EDEN-PERP[0], TONCOIN[24.6], TONCOIN-PERP[0], TRX[.00003], USD[.0.28], USDT[.77]		
01629919		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX[.0865915], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[256164.34], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01629920		BTC[0.01381014], ETH[0.28971133], ETHW[0.28971133], EUR[0.00], LTC[0], SOL[0], STEP[0], SUSHI[0], TSLA[.60978348], USD[0.00]		
01629922		ETH[.00053332], ETH-PERP[0], ETHW[.00053332], FTT[25.09411], FTT-PERP[.25.5], USD[4452.33], XRP[.398027]		
01629924		BTC[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629926		USD[0.14]	Yes	
01629930		USD[0.00], USD[T]0]		
01629933		BNB[-0.00000001], ETH[0], SHIB[0], USD[0.00], USD[T]0]		
01629935		BTC-PERP[0], ETH-PERP[0], USD[0.02], XRP-PERP[0]		
01629939		BAO[4], BNB[0], BTC[1.18092955], DENT[1], ETH[.00041499], ETHW[.00041499], KIN[2], LTC[0.00649934], TRU[1], UBXT[1], USD[0.07], USD[T]0]		
01629942		BTC[.00000133], ETH[.00004017], ETHW[0.00004017], TONCOIN[0], USD[-0.01], USD[T]0.00792230]		
01629946		USD[T.08954342]	Yes	
01629949		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00003365], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], OMG-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.43], XRP-PERP[0]		
01629950		ETH[0], ETHW[.0004], NFT (337630328781704710/FTX EU - we are here! #247390)[1], NFT (464131753683129317/FTX EU - we are here! #247416)[1], NFT (554321666554256719/FTX EU - we are here! #247423)[1], USD[0.00], USD[T.0024543]		
01629951		TRX[.000002], USD[0.00], USD[T]0]		
01629952		ATLAS[0], AVAX[0], DOT[0], DYDX[0], ETH[0.00002011], ETHW[0.00002011], FTM[0], GALA[0], MANA[0], MATIC[0], RUNE[0.00091528], SHIB[0], SOL[0], USD[0.00], USD[T]0]	Yes	
01629954		EUR[460.82], FTT[3.399354], FTT-PERP[0], SOL[2.02], USD[0.00], USD[T]570.10358458]		
01629955		NFT (364272013370143148/FTX EU - we are here! #285248)[1], NFT (470452678258635236/FTX EU - we are here! #285251)[1]		
01629957		NFT (354613740534949209/FTX EU - we are here! #31680)[1], NFT (493223761988253478/FTX EU - we are here! #32048)[1], NFT (558844106923455550/FTX EU - we are here! #31961)[1]		
01629959		BTC[.00000445]		
01629960		MATIC[0]		
01629961		ALGO-PERP[0], DENT[87.12], FTM-PERP[0], KIN[455.41274238], LINA[8.118], USD[0.00], USD[T]0.00000001], XTZ-PERP[0]		
01629962		USD[T]0]		
01629966		ADABULL[2.07372], USD[52.58]		
01629968		USD[4.42], VET-PERP[0]		
01629969		BNB[.02], BTC[0.17256830], DOGE[1790.55687134], ETH[0], FTT[0.76854810], TRX[.000046], USD[T]3394.44283432]		DOGE[1758.19], USD[T]10]
01629971		HMT[105.9788], NFT (427803658921952542/The Hill by FTX #20241)[1], USD[1.00]		
01629973	Contingent	ATOM[0.30000000], BNB[0], BTC[0.00012376], BTC-PERP[0], EUR[29.00], FTT[0.00000001], LUNA2[0.00366240], LUNA2_LOCKED[0.00854561], LUNC[0.00376730], LUNC-PERP[0], RUNE[0.00000001], SOL[0.00000001], USD[21502.26], USD[T]50.00027232]		
01629974		APT[0], APT-PERP[2], FTT[7.67822289], USD[-13.88], USD[T]0.00000012], USD-T-PERP[0]		
01629975		BTC[.00809075], USD[0.00]		
01629976	Contingent	APT[504.96], CRO[9150], FTT[482.6], LUNA2_LOCKED[164.0153607], SHIB[5191023], TONCOIN[.059], TRX[.000066], USD[0.37], USD[T]1506.90280608], XRP[1068]		
01629978		EUR[0.00], USD[0.00]		
01629979		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[17.80], USD[T]0.00000001]		
01629982		FTT[.081325], USD[3.36]		
01629983		TRX[.000045], USD[0.00], USD[T]0]		
01629984		ATLAS[9.99800000], USD[0.04]		
01629989		DOGEBULL[.821], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHIBEAR[26000000], SUSHIBULL[2019400], SXPBEAR[3000000], SXPBULL[102587.102417], TRX[.000001], USD[0.00], USD[T]0.07722476], VETBULL[35.6]		
01629996		ADA-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[T]0]		
01630003		USD[0.12]		
01630006		AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.50125830], DOGE-PERP[0], ETH[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SLP-PERP[0], USD[0.00], USD[T]0], XMR-PERP[0]		
01630009		TRX[1611.98361931]	Yes	
01630010		BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[3.70], WAVES-PERP[0]		
01630013		ATLAS-PERP[0], AXS-PERP[0], BNB[0], DYDX-PERP[0], ETH[0], LUNC-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0]		
01630016		ATOMBULL[1860], ETH[.086], ETHW[.086], FIL-20211231[0], FTT[88.44837489], PTU[180], SLRS[563], TRX[.000001], USD[666.56], USD[T]1988.97587655]		
01630018		DOT[11.6931], FTT[0], USD[0.61], USD[T]0.49609662], XRPBEAR[848600]		
01630019		ETH[.09422194], ETHW[.09317542], FTT[0], GBP[0.00], SAND[0], USD[0.00], XRP[676.53221375]	Yes	
01630020		TONCOIN[57.61415610]		
01630029		IMX[142.4], USD[0.00], USD[T.00643886]		
01630030		ADA-PERP[0], BTC-PERP[0], DOGE[.00078685], DOGE-PERP[0], ETH-PERP[0], TRX[.00000001], USD[0.00], XRP-PERP[0]		
01630032		GBP[0.00]		
01630033		ADA-PERP[0], ATLAS[9129.54474], CRO[629.9392], FIL-PERP[0], MNGO[0.36395680], MNGO-PERP[0], POLIS[86.006325], USD[0.00], USD[T]0]		
01630035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.000000001], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01630037		NFT (532225694678587231/FTX AU - we are here! #31193)[1], NFT (536107574491114099/FTX AU - we are here! #15909)[1], TRX[.000001]		
01630039		BTC-PERP[0], CQT[12055], EUR[0.35], FIL-PERP[0], TRX[.000001], USD[0.00], USD[T]3231.91183021], ZIL-PERP[0]		
01630042		AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.000778], TRX-PERP[0], USD[79.70], USD[T]0.14838406], WAVES-PERP[0], XEM-PERP[0], YFIL-PERP[0]		
01630046		CRO-PERP[0], FIL-PERP[0], MANA-PERP[0], USD[23.17], USD[T]0.00362240]		
01630047		AMPL[0], FTT[0.08010885], USD[0.00], USD[T]0]		
01630048		USD[9.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630049		BTC[0], ETH[0], ETHW[0.08924650], EUR[0.01], FTT[0], USD[0.00], USD[0.00000040]		
01630051		LTC[0], USD[0.00000045]		
01630052		SOL[20.635872], USD[21.68]		
01630053		BTC[0], ETH[0], USD[0.00], USD[0]		
01630054		USD[26.46]	Yes	
01630057		1INCH[162.88015493], AUD[0.00], BAO[4], BF_POINT[200], DOGE[345.66996477], ETH[.38624152], ETHW[.38618504], KIN[1], LINK[17.79415107], MATIC[249.37951684], RSR[1], TRX[1], UBXT[1]	Yes	
01630060		ETH[.15467074], ETHW[.15467074], UBXT[1], USD[0.00]		
01630068		HMT[54], TRX[.000045], USD[25.24], USD[0]		
01630070		USD[0.17]		
01630073	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0.14184157], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], NEAR-PERP[0], SRM[.02875376], SRM_LOCKED[3.11439163], TRX[.000016], USD[10.26], USD[8408.44502501]		
01630074		FTT[0.04693141], GOG[1381.687], USD[0.28]		
01630076		DOGE[.6], USD[0.00], USD[0.00702296]		
01630077		AVAX[.109848], BTC[.48870347], DAJ[.0089411], ETH[24.03488328], USD[50414.70]		
01630078		FTT[3.06183838], KIN[24255880.63722866], TRX[2], USD[0.00]	Yes	
01630080		USD[3.21], USD[0]		
01630082		BTC-PERP[0], HMT[.9462], TRX[.000001], USD[0.01], USD[0]		
01630083		DEFIBULL[86.69453706], GRTBULL[.026552], LTCBULL[.3825], MANA-PERP[0], TRX[.000001], USD[0.24], USD[0], XRPBULL[5.3595]		
01630090	Contingent	ETH[.00613636], ETHW[.00613636], FTT[.99984], SHIB[1199760], SRM[0.39934788], SRM_LOCKED[.00792719], USD[0.00]		
01630091		TRX[.000002], USD[0.00]		
01630093		AAVE-PERP[0], AGLD-PERP[0], ALGO[.8098], ALGO-1230[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0.00010987], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS[0.38223937], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (328264383994984155/The Hill by FTX #38092)[1], NFT (386045549473586472/FTX EU - we are here! #243586)[1], NFT (41497955115949667/FTX EU - we are here! #243596)[1], NFT (422186424408632110/FTX AU - we are here! #67736)[1], NFT (422492238449528966/FTX EU - we are here! #243564)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX[0.91511506], TRX-PERP[0], USD[12063.12], USD[0.21799985], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XBP[0.16872050], XRP-PERP[0], ZIL-PERP[0]		
01630094	Contingent	1INCH-PERP[0], AAVE[0.24994286], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AKRO[3915.7669365], ALPHA[3823], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.01516490], BTC-0325[0], BTC-PERP[0], BULL[0.00000859], C98-PERP[0], CHR-PERP[44], CHZ[59.13398], CHZ-20211231[0], CRV-PERP[0], DODO[489.19426709], DOGE-0325[0], DOT[.7], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[0.03098949], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0.09599999], ETHW[0.04098949], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[43.39142587], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.19751195], LINK-0325[0], LINK-PERP[0], LTC[0.10973829], LUNA2[0.01461487], LUNA2_LOCKED[0.03410137], LUNC[3182.42], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG[.18637502], PSG[28.4], REN-PERP[0], ROOK[2.37899958], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.7773656], SOL[0.33993549], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], TRX[.000002], UNI[.04988942], UNI-PERP[3.7], USD[2417.83], USD[385.11369605], WAVES-PERP[0], XAUT-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01630095		USD[6.95]		
01630096		TRX[.000001], USD[0.00]		
01630098		APT[0], BNB[0.00210940], BTC[0], LTC[.000032], NEAR[.0763], SLRS[0], SOL[0], TRX[0.00001800], USD[0.01], USD[7.56125507]		
01630103		BAO[4], DENT[1], KIN[2], NFT (299271309538719682/FTX EU - we are here! #210813)[1], NFT (438832099957939180/FTX EU - we are here! #210836)[1], NFT (549011211482674876/FTX EU - we are here! #210775)[1], RSR[1], USD[0.00], USD[0]	Yes	
01630107		BULL[0], FTT[0.04211108], LINKBULL[.04], USD[0]		
01630108		USD[25.00]		
01630112		ETH[0.02920752], ETHW[0.02913275], TRX[.001554], USD[0.41]		ETH[.029092]
01630117		USD[14.45]		
01630122		FTT[1.09742464], TRX[.000045], USD[0.00], USD[0.00000006]		
01630123	Contingent	AAVE[.15813], ADABULL[0], ALXC[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], APE[.1], APE-PERP[0], ATOM[.09746], ATOM-PERP[0], BAND-PERP[0], BNB[.019976], BTC[0], BTC-PERP[0], BULL[10.46980020], CEL-PERP[0], COMP[0.00058962], DOGE[2.70400000], DOT[.39952], DYDX[.0798], DYDX-PERP[0], ENS-PERP[0], ETHBULL[0.08000000], ETH-PERP[0], ETHW[.0009874], FLM-PERP[0], FTT[65.67690046], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.0838], IMX[.1], JST[9.988], LINK[8.19316], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.30806735], LUNC-PERP[0], MATIC[68.6382], MKR[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM[0], RAMP-PERP[0], RNDR-PERP[0], ROOK[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[.040948], SRN-PERP[0], STSOL[0], STX-PERP[0], SUN[.0004552], TONCONJ[21.1513], TRX[14.8318], UNI[.0981], USD[153.38], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], YFI[0], YFI[0], YFII-PERP[0]		
01630125	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06976335], LUNA2_LOCKED[0.16278115], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01630126		CAKE-PERP[0], POLIS-PERP[0], TRX[.000003], USD[0.22], USD[0.00000001]		
01630127		EUR[1.27]		
01630128	Contingent	ADA-PERP[0], ATLAS[1000], BNB[.29994471], BTC[0.01049624], BTC-0325[0], BTC-PERP[0], CHZ-20211231[0], CONV[14346.647583], DODO[81.9848874], DOT-PERP[0], ETH[0.32893936], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.25895226], EUR[0.00], FTT[12.8975832], GODS[94.18750446], GRT[299.94471], LTC[0.01979727], LUNA2[0.00026231], LUNA2_LOCKED[0.00061206], LUNC[57.11947094], MTA[443.8997408], OXY[93.98214], SOL[2.80929966], THETABULL[.0078], TRX[.000001], USD[58.18], USD[0.10472130]		
01630129		FTT[1], TRX[.000046], USD[47.35067602]		
01630131		BNB[0], FTT[.05], PAXG-PERP[0], SOL[.00545276], TRX[.000001], USD[0.00], USD[0]		
01630137	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005960], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.46039571], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[.44.59], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[67.81401269], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.76193137], LUNA2_LOCKED[4.1117320], LUNC[200000], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[968], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[34.62358026], SOL-PERP[0], SRM[.21711672], SRM_LOCKED[.22249019], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX[0.00000003], USTC[119], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630139		NFT (474277987170172451/FTX AU - we are here! #53755)[1], USD[0]		
01630141		AKRO[1], BAO[3], DYDX[.00002074], ETH[.00000062], ETHW[.00000062], GBP[0.09], KIN[1], RSR[1], UBXT[1], USD[0.01], XRP[.0689]		
01630143		USD[2000.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630146	Contingent, Disputed	11NCH[28803], 11NCH-PERP[0], ADA-0624[0], ADA-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[0.03211026], GRT-0930[0], GRT-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[10.22163926], LUNA2_LOCKED[23.85049161], LUNC[2225783.47], MATIC[44342591], MATIC-PERP[0], MINA-PERP[0], RNDR-PERP[0], TRX[18858], TRX-0624[0], TRX-PERP[0], USD[7.42], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0.72156946], XRP-0930[0], XRP-PERP[0]		
01630149		BTC[20834722], EUR[0.00], USD[0.00], USD[0]		
01630150		FTT[.4043496], USD[7.09]		
01630151	Contingent	BTC[40.26759417], BTC-PERP[0], ETH[151.13878276], ETHW[131.18324465], FTT[807.07743], LUNA2[0.00346775], LUNA2_LOCKED[0.00809143], SRM[10.11885231], SRM_LOCKED[117.68114769], USD[72290.22], USD[503934.29751864], USTC[.490878]		
01630153		SRM[.02120057]	Yes	
01630155		BTC[.00000062], FTM[482.07316138], USD[0.00]	Yes	
01630159		BTC-PERP[0], FTT[10.04433263], IMX[42.2], USD[0.05], USD[0]		
01630160		ATLAS-PERP[10], BOBA-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.37]		
01630166	Contingent	ALPHA[.00000887], BLT[0.05922393], COMP[.00004567], ETH[.00097638], ETHW[.0079882], EUL[.000375], FIDA[.00017203], FTT[.00024515], GMX[.00020324], KIN[11], LUNA2[0.00004235], LUNA2_LOCKED[0.00009882], MASK[.00112321], MRNA[0], NFT [332281537068919251/FTX 3d Character #1][1], NFT [341877283702002544/Rococo #1][1], NFT [345751918766029573/Skull #29][1], NFT [359592121063716703/Ape Art #357][1], NFT [377659619743139622/Crypto cat NFT #02][1], NFT [381356789320291753/SBF #1 #5][1], NFT [43531330370721581/Andi Ape][1], NFT [441772833131335113/FTX Night #195][1], NFT [471486700402958968/Ape Art #369][1], NFT [491932597248246742/Markers #1][1], NFT [553111310871335385/Starry night][1], STEP[0], USD[0.00]	Yes	
01630167		ATLAS[210], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[511.13], USD[.001332]		
01630176		BTC[0], BTC-PERP[0], ETH[0], EUR[0.01], LTC[0], USD[0.00], USD[0.00000001], XRP[0]		
01630181		BTC[0], ETH[0], FTT[20.87670734], USD[2.95], USD[0]		
01630183		0		
01630189		ADA-PERP[0], BTC[0], BTC-PERP[0], LTC-PERP[0], USD[2.35], XRP[0], XRP-PERP[0]		
01630190		RUNE[78.069], USD[0.00], USD[0]		
01630192		AUDIO[0], AUDIO-PERP[0], USD[0.01], USD[3.03255236]		
01630193		ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01158157], ICP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.96], XRP-PERP[0], XTZ-PERP[0]		
01630195		BOBA[686]		
01630196		AUD[2.98], KIN[1], USD[0]	Yes	
01630199		11NCH-PERP[0], AVAX-PERP[0], BOBA[66.79147881], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DENT[103230], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[10], FTT-PERP[0], GRT[291.83363732], LUNC-PERP[0], MANA-PERP[0], OMG[14.29147881], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[1.80], WAVES-PERP[0]		
01630200		APT-PERP[0], BTC[0.00000263], BTC-PERP[0], FTT[0.00016663], GAL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01630202		FTT[.000546], NFT [390273770372795461/FTX AU - we are here! #43845][1], USD[0.00]		
01630210		ATLAS[1767.182], AVAX[61.30958857], LUNC-PERP[0], RUNE[208.60874394], SPELL[354129.16], SPELL-PERP[0], SUSHI[370.61583028], TRX[.000001], USD[0.00], USD[405.36000000]		
01630214		USD[8.83]		
01630216		USD[0.00]		
01630218		TRX[.010001], USD[36068.82], USD[0.20561200]		
01630219	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.087707], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.082], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0007507], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.02], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.06719291], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.029], LUNA2[2.30980693], LUNA2_LOCKED[5.38954951], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.42963116], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00979860], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STSOL[.0068251], SUN[.00098214], SUSHI[.45934], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[.05155], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.12191577], TRX-PERP[0], UBX[.05], USD[2838.33], USD[789.12823802], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YEI[0], YEI-PERP[0], ZRX-PERP[0]		
01630222		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11939913], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00037287], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[548.88873467], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.12.81], USD[0], VET-PERP[0], XRP[1.6172888462], XRP-PERP[0], XTZ-PERP[0]		
01630225		USD[0.05]		
01630229	Contingent	BTC[1.00310063], ETH[55.53258364], ETHW[0], FTM[12746], FTT[1196.8], SOL[218.19166093], SRM[.40531632], SRM_LOCKED[351.20660822], SUSHI[9124.81488500], USD[203324.15], USD[47586.98996211]		USD[5553.032885]
01630230	Contingent	AVAX[.14448753], BAO[6], BTC[.00515851], ETH[.10957758], ETHW[0.7964732], EUR[0.00], KIN[2], LUNA2[0.13529223], LUNA2_LOCKED[0.31565006], LUNC[.43615908], NFT [307480016146387612/FTX Crypto Cup 2022 Key #14739][1], USD[0.00], USD[0.00001065]	Yes	
01630231		BAO[0], BTC[0], RSR[0], USD[0.00], USD[0]	Yes	
01630233		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00044992], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00352564], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC[.000000001], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO[.000000001], TRU-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZRX-PERP[0]		
01630234		CQT[122], GALA[3.242], GOG[.979], MATIC[3.99923005], POLIS-PERP[0], SOL-PERP[0], USD[0.00]		
01630236	Contingent	ETH[.00000001], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003064], SOL[0], USD[0.00], USD[0.00000015]		
01630237		AVAX-PERP[0], BTC-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USD[.0.00219596], ZRX-PERP[0]		
01630239		NFT [364857596094423292/FTX EU - we are here! #45458][1], NFT [450752678059846267/FTX EU - we are here! #44887][1], NFT [562739113224435767/FTX EU - we are here! #44793][1]		
01630241		ETH[.007], GALA[8.68713528], POLIS[.87495604], SOL[230.7366851], USD[0.05], USD[0]		
01630242		BTC[0], CEL[.0127]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630252		CEL[.00020183]	Yes	
01630253		NFT (386784124037870938/FTX EU - we are here! #60435)[1], NFT (484642189946385497/FTX EU - we are here! #54812)[1], NFT (491958020585194456/FTX EU - we are here! #54567)[1]		
01630255		BTC[0.01340000], ETH[0], FTT[0.01060255], SOL[.00000001], USD[0.26331649]		
01630265		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GBP[0.00], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[386.96], USD[0], XTZ-PERP[0]		
01630266		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-0930[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[22631.10], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01630267		BNBBULL[0.00007658], DOGEBULL[0.00009252], GRTBULL[.0264794], MATICBULL[.0994568], TRX[.000046], USD[0.00]		
01630268		NFT (314573948772004229/FTX EU - we are here! #85665)[1], NFT (40173217249983808/FTX EU - we are here! #86370)[1], NFT (438021802826505166/FTX AU - we are here! #6732)[1], NFT (448626498193357181/FTX EU - we are here! #86633)[1], NFT (454263820589062933/FTX AU - we are here! #6747)[1], NFT (463166686583502476/FTX AU - we are here! #41685)[1], TRX[.000003], USD[0.00], USD[0.00001007]		
01630270		LOOKS[237.63347099], USD[0.00]		
01630271		NFT (3571713015120685042/FTX AU - we are here! #32305)[1], NFT (459235031764573597/FTX AU - we are here! #4937)[1], NFT (531998012788354470/FTX AU - we are here! #4879)[1]		
01630272		USD[0.00], USD[0]		
01630273		AUD[0.00], DENT[19181.09361861], MATIC[71.70781426], SHIB[117.33277854], UBXT[1]	Yes	
01630278		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC[0.00097400], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12598716], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.92], USD[9.98101062], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01630279		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[53.00], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[.6.17], VET-PERP[0], XRP-PERP[0]		
01630281	Contingent	BICO[.00000001], BNB[0], BTC[.00342821], ETH[.06257651], ETHW[0.06257651], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[0.00000002]		
01630282		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.85], USD[0], VET-PERP[0], XRP-PERP[0]		
01630286		BNB[0], CAD[0.00], DAI[0], ETH[0], FTT[0.00000249], HT[0], MATIC[0], POLIS[0], RAY[0], SAND[0], SOL[0], USD[0.00], USD[0]		
01630287		BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], TRX[.000001], USD[4.45], USD[0.00903086], YFI-PERP[0]		
01630288		USD[0.00], USD[0]		
01630289		USD[25.00]		
01630293		BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[.00000001], IOTA-PERP[0], LINK-PERP[0], MATIC[.07559555], SAND[.00113039], SOL[0], SXP[.00004901], TRX[.000003], USD[0.06], USD[0.36080878], XRP-PERP[0]		
01630301		BTC-PERP[0], LUNC-PERP[0], TRX[.000001], USD[1.97], USD[1.00023035]		
01630302		FTT[.099297], GBP[0.00], USD[0]		
01630307		ETH-PERP[0], FTT-PERP[0], USD[0.35], USD[0]		
01630310		COPE[0], USD[0.00], USD[0]		
01630312		BTC[0.00000319], BTC-PERP[0], ETH[0], ETHW[0], FTT[0], SOL[0], SUSHI[0], USD[0.01]		
01630318		AGLD[0], AKRO[10], ALPHA[0], APE[3.41819074], AXS[0], BAO[2], BNB[0], BTC[0.02054874], DENT[6], DOGE[0], ETH[0.08499477], ETHW[0.08396051], EUR[0.00], FTM[0], FTT[0.00040508], KIN[1], LINK[0], LTC[0.00012479], MATIC[0], MNGO[0], RSR[1], SOL[1.70772299], SRM[26.226758388], SUSHI[0], TRX[8], UBXT[7.19885351], UNI[0], USD[0.00]	Yes	
01630322		AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.0.78], USD[4.59329554], ZRX-PERP[0]		
01630323		DOGEBULL[5.21800858], USD[0.22], USD[0]		
01630325	Contingent	BTC-PERP[0], DOGE-0930[0], EUR[0.00], LUNA2[0.00075025], LUNA2_LOCKED[0.00175059], LUNC[163.37], TRX[.000046], USD[.0.61], USD[0.96427771]		
01630331		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00045616], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[0], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
01630333		ATLAS[4930], USD[0.08]		
01630334		1INCH[0.00387879], AAVE[0.00011415], AKRO[27.33105201], ALCX[0], ALICE[0], ALPHA[1.00457709], AMPL[0.00106579], ASD[0], ATLAS[0], ATOM[0], AUDIO[1.01908761], AURY[0.00026960], AVAX[0], AXS[0], BADGER[0], BAL[0.00010649], BAO[52], BAT[3.19758150], BICO[0.03569993], BLT[0], BNB[0], BTC[0.00000258], CEL[0], CHR[0], CHZ[3.01883346], CITY[0.00018598], COMP[0], CONV[0.15841557], COPE[0], CREAM[0], CRO[0], CRV[0.01677602], CVC[0], DENT[38.64735318], DFI[0], DMG[0.30073904], DODO[0], DOGE[0], DOT[.0003249], DYDX[0], EDEN[0.00329089], EME[0], ENS[0], ETH[0.00000013], ETHW[0.00000013], EUR[0.00], FIDA[0.00090560], FRONT[0.00044257], FTM[2.04526563], FTT[0.00000870], GALA[0], GARI[0], GENE[0.00126916], GODS[0], GRT[0], HGTE[0], HNT[0], HOLY[0.00000921], HT[0], HUM[0.00968738], HXRO[4.13574575], IMX[0.00029223], JOE[0.01190423], KIN[1276.54760641], KNC[0], KSHIB[0], LEO[0.00803896], LINA[0.13380239], LINK[0], LOOKS[0.00028502], LRC[0.01475794], LTC[0.00000696], LUA[0], LUNC[0], MANA[0], MAPS[0], MATH[.00742996], MATIC[1.03841055], MBS[0.00622019], MCB[7.44924665], MKR[0], MOBI[0.00066375], MSOL[0], MTA[0], MTL[0], OKB[0], OMG[0], PEOPLE[0], POLIS[0], PORT[0.04121494], PRISM[0], PTU[0], PUNDIX[0], REAL[88.90872150], REN[0.01942530], RNDR[0], ROOK[0.00045396], RSR[17.20283401], RUNE[0], SAND[0.01924316], SECO[0.00023759], SHIB[0], SKL[0], SLND[0], SLP[0], SLRS[0], SNX[.00143446], SOL[0], SPELL[0], SRM[0], STARS[0], STEP[0], STMX[0], STORJ[0.01374541], SUN[0], SUSHI[0], SXP[.00004595], TLM[0], TOMO[0], TONCOIN[0], TRU[0.02914695], TRX[8.00062685], TRYB[0.50314788], TULIP[0], UBXT[0.00065409], UMEE[0.01551081], USD[0.00], VGG[.00350738], WAVES[2.66074405], WRX[0], XRP[0], YFI[0], ZRX[0]	Yes	
01630335		ADA-PERP[0], SRM-PERP[0], USD[0.53], USD[0.00000001], XRP[.2995]		
01630336	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0.06010000], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GOOGL-20211231[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00922475], LUNA2_LOCKED[0.02152443], LUNC[2008.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[93.98214], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TSLA-20211231[0], UNI-PERP[0], USD[10206.75], USD[700.00000004], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630344		AKRO[0], ALPHA[3.11380277], AUDIO[2.11075791], BAO[9], BAT[1.01638194], BNB[0], CEL[1.08172149], CHZ[2.00285141], DENT[13], DOGE[0.10515482], ETH[0.00001027], ETHW[0.00001027], FIDA[1.0461056], FRONT[1.01011343], GRT[4.0920845], HNT[0.0102445], HOLY[.00001999], HXRO[4.2228078], KIN[11], MATH[3.07029177], MATIC[0.00396016], RSR[10], SECO[.00000663], SHIB[64.85217432], SOL[0], SPELL[0.9003485], SRM[1.06419645], STEP[.00917143], SUSHI[1.09980141], SXP[3.28067872], TOMO[4.35566819], TRU[1], TRX[9.00087675], TSLA[.00000001], TSLAPREP[0], UBXT[11], USD[0.00682625], YFI[0], ZAR[1.37]	Yes	
01630353		BTC[0.00289611], ETH[0], ETHW[0], FTT[0.01673325], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630355		USDT[0.00036352]		
01630360		TRX[.730238], USD[0.01], USDT[0]		
01630368	Contingent	FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NFT [406563819126517571/FTX EU - we are here! #244472][1], NFT [429589075179246485/FTX EU - we are here! #244439][1], NFT [527774534272812708/FTX EU - we are here! #244458][1], NFT [556289719016720172/GalacticGoonsWL][1], STEPI[08504], USD[0.00], USDT[0]		
01630374	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC[.05330328], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.72919847], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[33.06629754], FTT-PERP[0], GENE[1.4], GMT[89.961588], GMT-PERP[0], GST[54.9], GST-PERP[0], KBT-PERP[0], LTC-PERP[0], LUNA2[1.21846059], LUNA2_LOCKED[2.84307472], LUNC[.00000001], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[4.72858078], SOL-PERP[.37.70000000], SRM-PERP[0], SWEAT[7121.7563242], USD[996.37], VET-PERP[0], XRP[242], XRP-PERP[0]		
01630377		EUR[0.00], NFT [344708727437264263/FTX EU - we are here! #192780][1], NFT [351342452689367770/FTX EU - we are here! #35975][1], SOL[0], USD[0.00], USDT[0]		
01630378		ALICE-PERP[0], AURY[.99772], AVAX-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], POLIS-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01630384	Contingent	EUR[0.00], MBS[0], SOL[0], SRM[305.08146143], SRM_LOCKED[6.37247975], USD[1.39], USDT[0]		
01630386	Contingent	ALEPH[0], ATLAS[0], AURY[0], BNB[0], BOBA[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTX[0], GALA[1000], IMX[0], JOE[0], LINK[0], LUNC[0], MANA[0], MATIC[0], MBS[0], PRISM[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SOL[2.11230994], SPELL[0], SRM[0.00210580], SRM_LOCKED[0.1688222], STARS[0], USD[0.00], USDT[0]		
01630388		BTC[0.00762717], ETH[1.2324422], ETHW[.6836776], LTC[0], NEAR[.03186], TRX[.000218], USD[485.27], USDT[0]		
01630390		GOG[2388.71291], USD[0.06], USDT[0]		
01630394		AVAX[0], USD[0.00], USDT[0]		
01630395		FTT[.000531], NFT [537774949113262907/FTX AU - we are here! #43869][1], USD[0.00]		
01630399		ATLAS[250], IMX[3.5993016], MNGO[1060], OXY[67], SOL[.009806], SPELL[7598.5256], SRM[22], TRX[.000001], USD[0.34], USDT[0.00132179]		
01630401		BTC[0], SOL[0], WBTC[0]		
01630407		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[79.49300012], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01630408		ETH[.033], ETHW[.033], USD[1.37]		
01630410		BTC[0], ETH[0], FTT[0.09138463], GBP[0.00], USD[0.00], USDT[0]		
01630411		SOL[.006995], USD[0.00], USDT[0]		
01630413		APT[.00981], ATOM[.08], AVAX[.03], BNB[.0000068], DOGE[.9], ETH[.0007], NFT (355517051302308496/FTX EU - we are here! #138932)[1], NFT (397060488308531571/FTX EU - we are here! #138259)[1], NFT (560798590341686876/FTX EU - we are here! #138778)[1], USD[0.26], USDT[0.13069795]		
01630414		SOL[0], USD[1.53]		
01630421	Contingent	APE[44.89102], ATLAS[9.40442], CRO[2599.188], GALA[4808.078], GMT[445.8888], GST[588.14666], IMX[.096], LUNA2[0.26682664], LUNA2_LOCKED[0.62259550], LUNC[58102.063968], MANA[220.9116], MATIC[19.996], POLIS[.0363932], SAND[152.9388], SOL[9.408118], SPELL[95.3828], STEP[383.020105], USD[0.09]		
01630422		CONV[0], DOGE[0], KIN[0], SHIB[102601.17945894], SPELL[0], STMX[0], USD[0.00], USDT[0]		
01630426		DOGEBULL[1.3024], USD[0.03], USDT[0]		
01630434		FTM[123.35334419], SOL[0], TRX[.000003], USDT[0]		
01630435		ATLAS[5.26204], AUD[0.00], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00091993], ETH-PERP[0], ETHW[0.00091993], FLOW-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000003], USD[22033.48], USDT[0.00000001]		
01630436	Contingent	FTT[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00127], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01630438		ATLAS[0], FTM[0.90863076], FTT[0], MBS[1], SLRS[0], STEPI[053089], USD[1.18], USDT[0.00000001]		
01630439		ATLAS[8304.50621405], BTC[0], CRO[783.67302995], EUR[0.00], FTT[10.11684552], MANA[8.23911035], ONE-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
01630447		TRX[.000009], USDT[49]		
01630449		CQT[2833.4332], USD[0.00], XRP[.08134954]		
01630451		FTT[0], SOL[0], USD[0.00], USDT[0]		
01630455		ETH[0]		
01630457		XRP[36.63059882]		
01630458		USD[.0.01], USDT[0.01733537]		
01630459		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.03890000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[8.04543865], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.41], USDT[1610.74000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01630460	Contingent, Disputed	AAVE[.02], ATOM-PERP[25.65], BCH[3.934], BTC[.0847], COMP[5.2538], DOGE[33641], EGLD-PERP[16.02], ETH[1.64779005], ETHW[1.64779005], FTT[166.14838482], IOTA-PERP[0], MANA[310], NEAR-PERP[0], SPELL[43500], THETA-PERP[515.9], USD[3044.30], USDT[0.04175584]		
01630463		AGLD[0], BTC[0.00018874], FTT[0.0000125], USD[0.00]	Yes	
01630464		ATLAS[782.62119705], BNB[.00000236], USD[3.02], USDT[0]		
01630465	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000118], TRX-PERP[0], UNI-PERP[0], USD[494.59], USDT[18201.80478891], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630466		ENJ[0], ETH[0], SAND[0], SOL[0], XRP[0]		
01630467		AUD[11662.21], BTC[.001], BTC-PERP[0], ETH-PERP[0], FTM[204262.27958688], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[19.47]		
01630470		USD[0.67], USDT[0.41623355]		
01630472		ETH[.00081779], ETHW[.00081779]		
01630475		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
01630476		DOT-PERP[0], FTM[0], LINKBULL[19.78875474], MATICBULL[0], USD[0.39], USDT[0.00300268], XRPBULL[2429.89762467]		
01630477		BTC-PERP[0], SOL[0.00000001], USD[0.19]		
01630480		AKRO[5], AUDIO[1.03061074], BAO[13], BF_POINT[200], COMP[1.14629668], DENT[7], ETH[.14545347], ETHW[.14468902], FTT[.00045987], GBP[3346.24], HOLY[1.07762754], HXRO[1], KIN[18], MATH[1.01228214], RSR[4], SOL[16.17605622], SXP[1.03700671], TOMO[2.12623736], TRU[2.01043812], TRX[5], UBXT[4]	Yes	
01630481		USD[0.01]		
01630485		USDT[2.7136467]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630488		AVAX[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], GBP[0.00], USD[0.00], USDT[0]		
01630496	Contingent	LUNA2[0], LUNA2_LOCKED[5.83300238], USD[0.00]	Yes	
01630497		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00094548], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[300], BNB[00245203], BNB-PERP[0], BTC-MOVE-WK-012[1], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[6.6367], DEF1-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[22.7298], ETC-PERP[0], ETH-20210924[0], ETHBULL[0.00007858], ETH-PERP[0], EUR[4.07], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GODS[0979824], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[256.9876], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000778], UBX[1.83399319], USD[107.00], USDT[5.95704722], VET-PERP[0], WAVES-PERP[0], XAUTBULL[0.00000409], XRP-PERP[0], XTZBULL[118.92], ZEC-PERP[0]		
01630500		AKRO[2], BAO[3], BOBA[0.00161828], DENT[1], ETH[0], FTM[0], GRT[0.26961558], KIN[1], MATIC[1.03781744], RNDR[86.74298396], RSR[2], SRM[0.00013582], UBX[2], USD[0.00], XRP[0.00564302]	Yes	
01630502	Contingent, Disputed	BTC[0.0000448], EDEN[24754052]	Yes	
01630503		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0069391], ETHW[0.0069391], FTM-PERP[0], FTT[0.04437411], FTT-PERP[0], GRT[22.30207002], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[108.06], USDT[0], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01630505		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01630507		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000444], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTT[0.00000239], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[1.40], USDT[0], XEM-PERP[0]		
01630512	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.08092085], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.51429212], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.54285512], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[1.18116717], LUNA2_LOCKED[2.75605675], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[10.29041085], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[13.04717762], SRM_LOCKED[2603546], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1054.43], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01630515		BTC-MOVE-WK-0304[0], BTC-PERP[0], EUR[0.00], TRX[0.000048], USD[-15.98], USDT[36.97554800]		
01630516		FTT[5.010493], NFT (368899029966636663/FTX AU - we are here! #51315)[1], USDT[501]		
01630517		ADA-PERP[0], ALTBULL[0.00043787], AR-PERP[0], AVAX-PERP[0], BTC[0], COMP-PERP[0], DOGEBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0.97353416], GRTBULL[0], LINA-PERP[0], LINKBULL[0], LTC[0.00416593], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], RUNE-PERP[0], SUSHIBULL[0], TRX[0.000001], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XRPBULL[0]		
01630520		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.12], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630522		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USDT[28.22434483], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01630523		APE[1], APE-PERP[0], GST-PERP[0], TRX[0.000001], USD[0.66], USDT[0]		
01630525		ATLAS-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-20210924[0], AVAX-PERP[0], BEAR[0], BEARSHIT[0], BTC-PERP[0], BULL[0], CRV-PERP[0], CVX-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[150.61], FTT-PERP[0], FXS-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00079465], SOL-PERP[0], SPELL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01630530		ALGO-PERP[0], ATLAS[9.658], CRV-PERP[0], SAND[.3094], USD[0.00], USDT[0]		
01630532		ATLAS[9.748], USD[0.32]		
01630537		0		
01630538		FTT[.03064759], USD[0.00]		
01630540		ATLAS[0], BNB[0], BTC[0], ETH[0], SOL[0]		
01630542		0		
01630543		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[12.80]		
01630544		TRX[0.000045], USDT[0]		
01630547	Contingent	ADA-PERP[50], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BRZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETHW[125], FTT[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO[0], LUNA2[0.09607484], LUNA2_LOCKED[0.22417464], LUNC[16676.7669526], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], NFT (493537720326165038/They Control your Mind)[1], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[30.43839349], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNY[78.03764981], SOL[0.55339090], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP[0], TULIP-PERP[0], USD[-19.02], USDT[117.19254979], USTC-PERP[0], VET-PERP[0], WRX[0], XMR-PERP[0], XRP[0.44710679], XRP-PERP[0], XTZ-PERP[0]		
01630551		TRX[0.000004], USD[1.78], USDT[.004775]		
01630553		ATLAS[58928.624], USD[0.89], USDT[0.00000001]		
01630556		ALTBEAR[45000], AUDIO[40.79330336], AURY[13], ETHBEAR[12000000], FTM[25], STMX[100], TRX[947.2569], USD[0.11]		
01630557		USDT[200]		
01630558		BNB[.00000001], USDT[1.72220096]		
01630561		BTC-PERP[0], ETH[0.00000001], USD[0.00], USDT[0]		
01630563		BTC[0], CEL[0], EUR[0.00], FTT[0], TRX[0.000001], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630564		USD[0.21]		
01630566		FTT[156.2], USD[619.07], USD[T]2.18976113		
01630590		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CRO-PERP[0], DFL[1660], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI-1.33], USD[T]7.08266317], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01630591		AKRO[0], KIN[0], SOL[0.01024273], USD[T]0]	Yes	
01630592	Contingent, Disputed	SHIB[1800000]		
01630595		USD[0.29]		
01630598		AVAX[0], BNB[0], ETH[0], FTT[0], GENE[0], MATIC[0], NFT (322382816157141502/FTX EU - we are here! #11679)[1], NFT (353059132341949745/FTX EU - we are here! #21852)[1], SOL[0], TRX[0], USD[0.00]		
01630600		BTC[0], ETH[0.47290936], ETHW[0.47290936], FTT[25], USD[200.93]		
01630602		ETH[0.86984615], ETHW[0.14797415], FTT[25.49559], HMT[21.99604], HT[17.9968572], USD[135.80], USD[T]0.0021095]		
01630603		BTC[1.11309375], COPE[0], DOGE[0], ETH[12.40504422], ETHW[12.40504422], EUR[0.00], FTM[0], FTT[0], SOL[0.00000001], SRM[0], USD[2069.73], USD[T]0.00043955]		
01630604		AKRO[1], AUDIO[1.02910308], BAO[1], BAT[1.01638194], BTC[0], DENT[1], EUR[0.69], GRT[1.00497121], KIN[2], TOMO[1.04006285], USD[T]3.62774668]	Yes	
01630607		AGLD[11.6], ATLAS[1529.7093], USD[0.73]		
01630615		BTC[0.00456042], FTT-PERP[0], USD[33.67]		
01630618		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[6.19668707], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], NEAR-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]28.58010780], YFI-PERP[0]	Yes	
01630622		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.997478], ATLAS[9.596], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.40000000], FTM-PERP[0], FTT[.0998], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[.0923], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000609], TRX-PERP[0], USD[10.95], USD[T]3184.25881736], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01630623		ADA-PERP[0], ALCX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL[0], USD[0.00], USD[T]0]		
01630625		ETH[0], SOL[0], TRX[0], USD[T]0.06898067]		
01630631		TRX[.000046]		
01630635		ADA-PERP[0], SRM[.9772], STEP[.1], USD[0.14]		
01630637		BNB[0], ETH[0], EUR[0.00], FTT[0.00000584], SOL[0], USD[0.00], USD[T]0]		
01630640		BNT[0.09715841], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GST[.046641], USD[-6.85], USD[T]1073.61815221]		
01630643		ATLAS[361.15275068], BTC[0], USD[139.30], USD[T]1.03966962]		
01630647		1INCH-PERP[0], NEAR-PERP[0], NFT (486738141798860416/FTX EU - we are here! #74193)[1], NFT (512181381749265823/FTX EU - we are here! #74076)[1], NFT (572502537438967380/FTX EU - we are here! #73556)[1], ROOK-PERP[0], SHIB-PERP[0], SOL[.00404529], SOL-PERP[0], USD[0.08]		
01630648		BAO[1], COPE[97.22363522], DENT[1], FTT[5.27904746], USD[0.00], USD[T]0.00000024]	Yes	
01630661		ATOM-1230[0], ATOM-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[1.73929439], GMT-1230[0], GMT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[-1.73], USD[T]0.00000025], XRP-1230[0], XRP-PERP[0]		
01630662		AKRO[1], BAO[1], BTC[.00000008], CONV[7265.32543581], DENT[1], KIN[2], TRX[1.01187639], USD[0.00], XRP[.00101789]	Yes	
01630663		AAVE[0], AGLD[.00076145], AKRO[16], ALPHAI[.00067363], APE[0], ATLAS[0], AUDIO[0.00469809], AURY[0.00003501], BAO[84], BICO[0.00083408], BNB[0], BNT[0], BOBA[0.01165638], C98[0.00853507], CEL[0.00024288], CHZ[0], CLV[0.02397037], CONV[.02960679], COPE[.00010027], CQT[0.00169455], CRV[.00031316], CVCI[.01011551], DFL[0.01689577], DOGE[.00238015], ENS[0.00104985], ETH[0], ETHW[0], FIDA[0.00015141], FTM[0.01519651], FTT[0], GMX[0], GRT[0], HMT[.00028419], HNT[0], IMX[0], KIN[114.02927951], KNC[0], LINK[0], LRC[0], LUA[0], MANA[0], MAPS[0.00034028], MATH[1], MBS[0], MCB[.00061889], MER[.00981259], MKR[.00000041], MNGO[0.00504180], MTL[0], OXY[0.02894358], PORT[0.00172751], PRISM[.0210788], PROM[0], PUNDIX[.00225132], RAY[0.00017367], REN[0], RNDR[0.01334902], RSR[0], RUNE[0.00453868], SKL[0], SLP[.00696033], SLRS[.00173992], SNX[.00017449], SNY[0.00009180], SOL[0], SRM[.00021353], STARS[0.00053415], STEP[0.00142882], STG[0], STMX[.58776204], STORJ[0], TOMO[0.00079356], TRU[2], TRX[2], TULIP[.0000327], UBXT[15], USD[T]0], WAVES[.0004878], YGG[.00030585], ZRX[.00173429]	Yes	
01630666		BTC[0], COPE[0], TRX[.000001], USD[1.45], USD[T]0.00000002]		
01630670		ETH[0], EUR[0.00], USD[T]0]		
01630671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000615], BTC-MOVE-0710[0], BTC-MOVE-0811[0], BTC-MOVE-0817[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000005], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002342], TRX-PERP[0], TRYB-PERP[0], UNI[.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[2026.98], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01630674		ATLAS[0], DFL[0], GODS[0], IMX[0], LUA[0], MANA[0], PTU[0], SOL[0], STEP[0], USD[0.00]		
01630676		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01630678		HMT[.73333333], NFT (309387534565713671/FTX EU - we are here! #162289)[1], NFT (346118763135262320/FTX EU - we are here! #162117)[1], NFT (512389987395118821/FTX EU - we are here! #162208)[1], USD[25.01]		
01630679	Contingent	LUNA2[1.21970673], LUNA2_LOCKED[2.84598237], LUNC[265593.70865]		
01630680		BTC-PERP[0], SUSHI-PERP[0], USD[0.70]		
01630681	Contingent	SRM[.01322576], SRM_LOCKED[.06512614], USD[0.00], USD[T]0]		
01630690		TRX[.000001], USD[T]0]		
01630692		1INCH[1.0336401], AKRO[1], ALPHA[1.00980223], BAO[4], BAT[1.0119734], BTC[.21827663], DENT[3], DOGE[1], ETH[5.91911439], ETHW[5.91685591], KIN[3], LINK[0], MATH[1.01235811], RSR[2], SOL[7.4750519], TRU[1], TRX[1], USD[0.00], USD[T]0.19144959]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630693		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210924[0], THETA-PERP[0], TRX-PERP[0], USD[0.09], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01630695		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[6.71], USD[0.00121563], XRP-PERP[0]		
01630696		FTT[25.07531321], USD[0.00]		
01630702		TRX[.000001], USD[100]		
01630703		BULLSHIT[.823], TRX[.000001], USD[0.05]		
01630707		USD[0.00], USD[0]		
01630710		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.10828419], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[9.1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.86883922], ETH-PERP[0], EUR[0.31], FTM[1325.752335], FTM-PERP[0], FTT[13.99684467], FTT-PERP[0], GMX[.9998157], GRT[848.8910787], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR[67], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[147], RAY-PERP[0], REN-PERP[0], SAND[297.944178], SAND-PERP[0], SOL[6.9996314], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[254.60], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630712	Contingent	ETH[0], SPELL[39.75983127], SRM[.00392239], SRM_LOCKED[.07742382], USD[0.00], USD[0]		
01630713		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], THETA-PERP[0], TRX[.000781], USD[0.01], USD[0.00695000]		
01630714		DFL[59.9962], ETH[.0009753], ETHW[.0009753], FTT[.09962], IMX[40.692267], LTC[.00481], SOL[.009905], USD[0.59], USD[0.00840860], XRP[.9]		
01630718		AGLD[40.59251742], CHR[50.99031], FTT[1.99962], MAPS[35.9933652], MNGO[379.929396], RAY[9.91989266], SOL[0.92047552], SRM[8.9983413], USD[0.00], USD[0]		
01630720		AKRO[1], BAO[4], KIN[7], TRX[0], USD[0.00]	Yes	
01630724		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01630726		ETH-PERP[0], USD[105.23]		
01630728		TRX[.3321], USD[0.81584487]		
01630730		BTC[.00000354], ETH[.00096334], ETHW[.00096334], LTC[.00491378], TRX[.00001], USD[0.00], USD[0], XRP[.9]		
01630732		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01630736		FTT[0.12409590], USD[0.02]		
01630738		ETH[.01], ETHW[.01], USD[57.60582661]		
01630741		BTC[.01086238], USD[10.00]		
01630743		TRX[0], USD[13.04]		
01630744		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000008], USD[0.06], USD[0], XTZ-PERP[0]		
01630745		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.0.96], USD[0], VET-PERP[0]		
01630746	Contingent	ATLAS[169.984], BTC[.00312911], DOT[1.09978], ETH[.0369926], ETHW[.0369926], EUR[0.91], FTM[10.9978], FTT[1.39972], GME[4.078168], LINK[1.89962], LUNA2[0.01835027], LUNA2_LOCKED[0.04281730], LUNC[3995.810678], RNDR[9.79804], SLND[.9998], SOL[.88189968], SRM[2.03622646], SRM_LOCKED[.03123358], STARS[2.9994], USD[48.73]		
01630748		ETH[0], NFT (362483951147685528/FTX EU - we are here! #99585)[1], NFT (438308247880248537/FTX EU - we are here! #99666)[1], NFT (469484020846255288/FTX EU - we are here! #99481)[1], SOL[0], USD[0.00], USD[0]		
01630749	Contingent	LUNA2_LOCKED[212.9246709], SOL[0.00056116], USD[-1.58], USD[11.61823604]		
01630750		1INCH-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], ICP-PERP[0], ONE-PERP[0], SOL[.00437613], USD[0.35], USD[490.79182200]		
01630751		EUR[0.00], USD[0.00], USD[1.47520869]		
01630753		EOS-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01630754		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XTZ-PERP[0]		
01630755		ATLAS[1924.44227273], POLIS[30.02327812], TRX[.000001], USD[0.00], USD[0.00000001]		
01630756		AAVE-PERP[0], BAND[.00512678], BAND-PERP[0], CHZ-PERP[0], EGLD-PERP[6.57], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], USD[-56.35], USD[690.73077201], VET-PERP[6977]		
01630758		BNB[0], BTC[0], ETH[0], FTT[0], USD[2.48], USD[0]		
01630762		ATLAS[2.70267238], FRONT[1], GBP[0.01], TRX[2], UBXT[1], USD[0]	Yes	
01630768		AGLD-PERP[0], EDEN-20211231[0], FTM-PERP[0], MTL-PERP[0], PROM-PERP[0], SNX-PERP[0], TRX[.000046], USD[0.13], USD[0], USD-PERP[0], XRP-PERP[0]		
01630771		FTT[0], USD[0]		
01630772		USD[25.00]		
01630773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.00034], TRX-PERP[0], UNI-PERP[0], USD[0.77], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01630779		FTM[124.9316], SOL[0], USD[0.72]		
01630793		ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01]		
01630799		LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.000046], USD[0.06], USD[0], VET-PERP[0], YFI-PERP[0]		
01630805		BAO[1], FRONT[80.76725877], FTM[274.66940389], KIN[1], USD[0.21]	Yes	
01630808		BTC[0.00068288], ETH[.017], ETHW[.012], FTT[0.26711511], SOL[-0.67382359], TRX[.000028], USD[40.49], USD[103.91315885], XRP-PERP[0]		
01630811		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630812		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00060365], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.02869585], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.02800505], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.97293648], UNISWAP-PERP[0], USD[0.49], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01630817		BNB[0], ETH[0], TRX[.000046], USD[0.00], USDT[0.00002879]		
01630819		ETH[0], USD[0]		
01630821		ADA-PERP[0], AVAX-PERP[0], BTC[.00038855], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[27656.23174010], XTZ-PERP[0]		
01630822		HNT[.09981], TRX[.000001], USD[1.86], USDT[0]		
01630825		TRX[0], USD[0]		
01630826	Contingent, Disputed	USD[0.00041437]		
01630827		BNB-PERP[0], BOBA-PERP[0], CRO-PERP[0], EGLD-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.03], USDT[0.02446067]		
01630829		BOBA[1], ENJ[25.90844354], OMG[1], USD[152.95], USDT[54.93000000]		
01630833		AKRO[155.96975702], ATLAS[.02776363], BAO[2], DENT[1], KIN[3], TRX[0], UBX[1], USDT[0.00158821]	Yes	
01630835		KSM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.97]		
01630839		AR-PERP[0], ATLAS[2000], NFT (573852596888324062/Fuck Your Gas)[1], SRM[2.18271], USD[0.26]		
01630845	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.06572846], FTT-PERP[0], GALA-PERP[0], GST[403.0862318], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50843017], LUNA2_LOCKED[1.18633706], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.001010403], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[0.06], USDT[0.00880576], USTC-PERP[0], VET-PERP[0], XRP[.00000001], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630850		USD[0.00], USDT[0]		
01630851		MBS[.25], STARS[.157321], USD[0.00], USDT[0.00001316]		
01630853		STEP[635.4], USD[0.04]		
01630854		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01630856		APT-PERP[0], ATOM[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00017402], DOGE-PERP[0], ETH[0.13900000], FTM[0], FTT[0.00304633], FTT-PERP[0], SOL[0], USD[0.26], USDT[1.47958062]		
01630857		ATLAS[0], BTC[0], CRO[0], ETH[0], USD[0.00], USDT[0]		
01630858		SLND[.06766], USD[0.00]		
01630865		ATLAS[1999.8841], NFT (295146476695674549/Gorillaz #4)[1], NFT (410888943197694350/F-UrnTownPeople #3)[1], NFT (419387339954510783/Gorillaz #6)[1], NFT (424566137340212374/Gorillaz #7)[1], NFT (526322010024929753/Gorillaz #3)[1], USD[0.76], USDT[0]		
01630868		ATLAS[249.974], FTT[1.09978], TRX[.000001], USD[0.61], USDT[0]		
01630871		BTC[0.00009941], BTC-PERP[0], ETH[.0086443], ETH-PERP[0], ETHW[0.00864430], SAND[.2948872], USD[-5.60], USDT[-0.00029563]		
01630874		STARS[15], STG[2], USD[0.77], USDT[0]		
01630878		SOL[0], USD[0.00]		
01630880		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], HOT-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.29349892]		
01630882		LUNC-PERP[0], USD[0.48], USDT[0], USTC-PERP[0]		
01630884		FTT[.0782152]		
01630885		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[86], FTT-PERP[0], IOTA-PERP[0], LINK[199.9658], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[15.58], VET-PERP[0], XRP-PERP[0]		
01630888		FTM[25.81668361], KIN[1], REN[65.03510441], TRX[1], USD[0.00]	Yes	
01630893	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.01499882], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.10580427], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[42.5], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], USD[0.03], WAVES-PERP[0]		
01630899		BTC-PERP[0], NFT (315331924701922070/FTX EU - we are here! #207985)[1], NFT (343090400430967612/FTX EU - we are here! #208110)[1], NFT (412022300092185966/FTX EU - we are here! #208077)[1], NFT (553479917362091628/The Hill by FTX #8800)[1], TRX[.980477], USD[1.98], USDT[0.00351011]		
01630901		USDT[0.63802273]		
01630906	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND[.00000001], BAT-PERP[0], BTC[.4732], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[7.576], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.10393858], FTT-PERP[13153.4], FXS-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[114], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[22.80984787], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[.272.4], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[347], TULIP-PERP[0], USD[.4961.67], USTC-PERP[0], WBTC[0], YFII-PERP[0], ZRX-PERP[0]		
01630908		EOS-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.32], USDT[0]		
01630910		0		
01630915	Contingent	ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028656], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.100784], USD[0.19], USDT[0]	Yes	
01630916		1INCH[0.33976565], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000064], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT[1100], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[29.85625144], FTT-PERP[0], IOTA-PERP[0], LINA[290], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00384387], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[1.68], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01630918		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT[3.91757525], LUNC-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00502295]		
01630921		SOL[0], TRX[0]		
01630926		CRV[254.949], FTT[0.11566295], USD[1.54]		
01630927		SPELL[11200], USD[2.21], USDT[0]		
01630930		TRX[.066293]		
01630932	Contingent, Disputed	CEL[.098841], USD[0.00]		
01630934		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630937		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0511[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01630939		BNB[0], ETH[0], SOL[8.12326816], STARS[.114082], USD[0.00], USD[0.00000434]		
01630940	Contingent, Disputed	BTC[0], USD[0.00019507]		
01630944	Contingent, Disputed	USD[0.00045343]		
01630945		AGLD[.004829], ATLAS[1.07], BTC[0], GRT[.57782], MATIC[9.468], PROM[.0024], RUNE[.082045], TRX[.000008], USD[0.00], USD[3.96287474]		
01630947		USD[25.00]		
01630948		1INCH[1.9941024], ADABULL[0.00135329], AGLD[.0935495], ALCX[0.00094987], ALTBEAR[1329.5166], ATOMBULL[1.8042734], AURY[5.9988942], AXS[.09985256], BEAR[1568.3694], BNBULL[0.00008715], BTC[0.02809465], BULL[0.00000535], CEL[.08964234], COPE[.9732765], CREAM[0.00955952], CRO[9.904164], DOGEBEAR202[1.75858375], FTT[8.19847734], GODS[9.998157], GRTBULL[.07556182], HNT[.09941024], HTBEAR[10.604386], LINKBULL[.08461095], LTCBULL[.8591948], MATH[147.78197546], MATICBEAR202[18.092495], MATICBULL[.9592697], MKR[0.00099133], MOB[.49824915], RUNE[59.58901572], SHIB[199133.79], SOL[15.92178517], TRU[.9732765], TULIP[.0994471], USD[687.67], VETBULL[.09113517], XLMBEAR[18.085123], XTZBULL[.9257271]		
01630949		BAO[1], USD[0.00]		
01630950		AKRO[7], BAO[4], BF_POINT[300], COPE[.00161526], DENT[3], FTT[.00010515], GBP[0.00], KIN[3], MATIC[.01965947], MNGO[0], RSR[1], SPELL[0], STARS[.08337098], TRU[1], TRX[1], USD[0.00], USD[0.00000001]	Yes	
01630954		AUD[0.00], BAO[4], KIN[2], RSR[1]	Yes	
01630956		AVAX[.00005526], AXS[0], BAT[0], BRZ[0], BTC[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0], LINK[0], USD[0.00], XRP[0]		
01630958		TRX[.000008]		
01630959		BTC[.00008174], USD[0.00], USD[0]		
01630961		ADA-PERP[0], AXS-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC[.00000504], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], STX-PERP[0], USD[.0.01], USD[0.00700171]		
01630963		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[.8537], ICP-PERP[0], LUNA2-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000843], USD[0.01], USD[0.76000000]		
01630965		TRX[.000001], USD[0.0000087]		
01630967		ALGO[5137.253091], FTT[.0717584], GODS[.0786934], SAND[.9749105], STEP[.0936253], TRX[.000001], USD[0.00], USD[1.34609473]		
01630972		TRX[.000057], USD[0]		
01630974		0		
01630979		XRPBULL[.6]		
01630981	Contingent	BNB[.0.08249112], BTC[0], CEL-PERP[0], CRO[0], DOGE[0], ETH[0], LOOKS-PERP[0], LUNA2[4.18280372], LUNA2_LOCKED[9.75987536], LUNC[910814.3181353], MEDIA-PERP[0], NEAR-PERP[0], NFT (412902328574901380/Medallion of Memoria)[1], NFT (536937585824696208/The Hill by FTX #42565)[1], SOL[9.30000000], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000023], USD[.27.71], USD[0]		
01630983		SUSHI-PERP[0], TRX[.000001], USD[0.88], USD[.28]		
01630984		TRX[.000045], USD[0.00]		
01630987		ATOM[0], AVAX[0], BNB[0.00000002], MATIC[0], SOL[0.00000001], USD[123.68], USD[0.00000196], USTC[0], XRP[0]		
01630988		USD[0.04], USD[0.03773427]		
01630989		AURY[.00000001], FTT[0.00000001], NFT (373304099302107409/FTX AU - we are here! #54053)[1], NFT (381412525074536284/FTX EU - we are here! #121873)[1], NFT (450508175425167966/FTX EU - we are here! #122306)[1], NFT (456433982632968737/FTX EU - we are here! #122584)[1], USD[0.00], USD[0]		
01630992		1INCH[.78853], ADA-20211231[0], AVAX[0.09127900], ETCBULL[103.936673], FTM[.48947], FTT[0.06624034], MATIC[9.6466], RUNE[.000478], SOL[.0076003], USD[0.03], USD[0], XRP[.12372]		
01630995		TRX[.000001], USD[0.00], USD[0]		
01630998		BTC[.00005101]	Yes	
01630999		USD[0.00], USD[.97]		
01631003		AVAX[0.12246911], BTC[0.00003784], CRV[.8488345], ETH[.0004717], ETHW[.0004717], EUR[200.04], FTT[.09364], FTT-PERP[0], LUNC-PERP[0], MATIC[1.57049497], MNGO[7.3805], MNGO-PERP[0], SOL-PERP[0.99999999], USD[2847.82]		
01631010		AAVE[0], APE-PERP[0], ATOM[0], BF_POINT[200], BNB[0], BTC[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[.0.00000107], ETHW[.0.00000106], FLM-PERP[0], GRT-PERP[0], MATIC[0], PROM-PERP[0], SNX[0], USD[27.79], XMR-PERP[0], YFI[0]		
01631014		USD[0.01]		
01631016	Contingent	APE-PERP[0], BCH[1.07497587], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[27.0038085], KNC-PERP[0], LUNA2[4.59651537], LUNA2_LOCKED[10.72502054], LUNC[881081.02107743], MATIC[1770], MATIC-PERP[0], SHIB-PERP[0], SOL[13.6174825], SOL-PERP[0], SOSI[0.18000000], TRX[3877], USD[31.32], USD[0.00000002]		
01631017		AVAX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], PERP[0], USD[0.00], USD[0]		
01631018		USD[0.00]		
01631019		TRX[.000045]		
01631025		ADA-PERP[0], BNB-PERP[0], BTC[0.14233228], BTC-PERP[0], DOGE-PERP[0], ETH[1.65613249], ETH-PERP[0], ETHW[1.64834110], EUR[0.00], FTM[852.27729612], FTT[57.53157938], MANA[298], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[34535.06], USD[0.00000001]		BTC[.142174], ETH[1.651618], ETHW[1.647145], FTM[849.176638]
01631026		AAVE[0], BAO[2], BNB[0], BTC[0.03358781], BTC-PERP[0], ETH[0.07522136], ETHW[0], FTT[0], OMG[0], UNI[0], USD[232.60]		ETH[.075169]
01631030		APE-PERP[0], ATOM-PERP[0], BTC[0], ETH[0.00035569], ETH-PERP[0], ETHW[0.00326297], FTT[25.11521392], FTT-PERP[0], SRN-PERP[0], USD[0.13]		
01631031		ETH[.00000001], MATIC[.00000001], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631033		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDY-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.39635108], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[60.96672556], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16415.92], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01631040		USD[55.23]	Yes	
01631047		BTC[.01913876], FTT[10], USD[0.00]		
01631050	Contingent	ALGO[0], ATOM[0.04875005], BOBA[0], BTC[0.00439875], CVX[0.05235477], DOT[0], FTT[0], LDO[0], LRC[0], POLIS[.0246376], RNDR[0.07866292], RSR[0], SOL[.00437088], SRM[.00821358], SRM_LOCKED[.13178303], STG[0], USD[0.00], USDT[0]		
01631051		NFT (299777501037208302/FTX EU - we are here! #32991)[1], NFT (353405173509808428/FTX EU - we are here! #32900)[1], NFT (469124082440997508/FTX EU - we are here! #32785)[1]		
01631052		ADA-PERP[0], AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05]		
01631053		ETH[.01], ETHW[.01], USD[0.17], USDT[1.87074747]		
01631060		BTC[0.00929819], FTT[8.3], MATIC[215.65476656], SOL[3.4919418], UNII[11], USD[0.00]		
01631063		AURY[.00000001], USD[25.00], USDT[0]		
01631064		AKRO[2], ALPHA[2.01057576], BAO[1], BF_POINT[100], DENT[5], DOGE[1], FTM[679.98237101], FTT[9.19163197], GBP[0.00], KIN[2], MATH[1.00567807], MATIC[533.26159941], OXY[1], RAY[36.93796433], RSR[1], SECO[1.00481515], SOL[13.73539686], TOMO[2.01049338], TRU[1], TRX[2], UBXT[7], USD[0.00]		
01631066		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], TRX[.000001], USD[.1167.46], USDT[2198.8], YFI-PERP[0]		
01631068		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], SHIB-PERP[0], USD[19.61]		
01631073		NFT (373891385640248284/FTX EU - we are here! #140901)[1], NFT (429586281237060918/FTX EU - we are here! #141702)[1], NFT (451566459650946286/FTX EU - we are here! #140229)[1], SAND[1.99962], SOL[.03972752], USD[0.56]		
01631076		AKRO[7], AUDIO[1], BAO[11], BF_POINT[300], BOBA[.00125321], BTC[0], CEL[0.00495783], DENT[7], EUR[0.00], KIN[5], MATIC[.00685302], RSR[5], SECO[.00000913], TRX[2], UBXT[7], USD[0.00], USDT[0.0568755]	Yes	
01631079		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.13], USDT[16257606], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01631083		11NCH-PERP[0], AKRO[.0274], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01631085		ADABULL[.00558], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01631090		AKRO[3], BAO[2], DENT[1], GBP[0.03], HXRO[.00000001], KIN[1], LOOKS[171.03516506], PERP[.00018405], TRX[1], UBXT[1], USD[0.00]	Yes	
01631093		USD[25.00]		
01631095		GMT-PERP[0], USD[0.00]		
01631099		BTC[0.00425443], DASH-PERP[0], LTC[0], USD[0.00], USDT[1.44861122], XRP[172]		
01631100		SOL[.0030488], USDT[0]		
01631107		BNB[.0.00000001], BTC[0], DOGE[0], ETH[0], ETHW[0.00000001], HT[0.00000052], LTC[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01631109		ETH[.303], ETHW[.303], USD[3.65], USDT[0.46271187]		
01631113		ATLAS[10795.8806851], USD[0.79], USDT[0]		
01631114		USD[0.00], USDT[0]		
01631115		0		
01631116		DOGE[5994.9726], TRX[10498], XRP[1600.95334]		
01631119		LUNC[.00084], MATIC[2.58], USD[0.91], USDT[0.00513590]		
01631120		BTC[0.02462908]		
01631122		BTC[0], FTT[.06357619], FTT-PERP[0.3], SOL[0], TRX[0], USD[16.16], USDT[0]		
01631129		ADABULL[.59956155], BTC[0.04581299], ETH[2.92138435], ETHW[2.92138435], FTT[34], LTC[0], MATIC[0], OKB[0], SOL[43.00612154], USD[9883.62], USDT[0.00000071], ZECBULL[1931.72149155]		
01631130		DOT[.029], USD[932.80]		
01631134		BTC-PERP[0], USD[0.02], USDT[843.65393355]		
01631136		NFT (319584587371631557/FTX EU - we are here! #229180)[1], NFT (357098890132916099/FTX EU - we are here! #229176)[1], NFT (502709916081700689/FTX EU - we are here! #229170)[1], TRX[.003226], USDT[0.03734122]	Yes	
01631138		FTT[22.39552], LOOKS[.15247947], MOB[.3814], NFT (527023328716963943/FTX Crypto Cup 2022 Key #4021)[1], SOL[1], TRX[.000001], USD[0.12], USDT[0.00269600]		
01631141		BTC[.0.00000004], ENJ[452.97948], GALA[1660], KIN[50000], REEF-PERP[0], USD[0.54]		
01631143	Contingent	APE[.0989912], DFL[9.846], DOGE[.9064], ETH[0.00063528], ETHW[0.57087522], FTM[.00342245], FTT[.00630768], IMX[33.05613166], LDO[.04554955], LRC[63.10094865], LTC[.00617562], LUNA2[0.54984393], LUNA2_LOCKED[1.28106046], MANA[51.08674892], MATIC[49.03702793], SAND[61.07730836], SOL-PERP[0], STG[17.02610298], SUSHI[.4948], TRX[.810268], USD[213.50]	Yes	
01631144		ETH-PERP[0], USD[0.00], USDT[.86286276]		
01631145		ADA-PERP[0], ALGOBULL[105555555.55555555], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0331[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.00043521], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[1123.79450563], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.00], USDT[0.0000018], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[93004.57977312], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], ZIL-PERP[0]		
01631146		ATLAS[2714.68935593], BTC[0], CRV[55.17558879], ETH[0], FTM[45.02570003], FTT[0.00000038], MANA[0], NFT (360488978913108530/Hungary Ticket Stub #1109)[1], NFT (385521641729219683/FTX AU - we are here! #63222)[1], NFT (412768249267286740/FTX EU - we are here! #210783)[1], NFT (463487531514833112/The Hill by FTX #5589)[1], NFT (547261409044256381/FTX EU - we are here! #210756)[1], NFT (567939558761799630/FTX EU - we are here! #700091)[1], POLIS[73.71899311], SOL[1.23070193], USD[0.00], USDT[0.03566046]	Yes	
01631151		ATLAS[3959.408], FTT[0.09478288], USD[0.98], USDT[0]		
01631155		BNB[.00009192], BTC[.00000083], ETH[.00000198], ETHW[.00000198], SOL[.00026767]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631159		TRX[.000001]		
01631160		TRX[.000046], USD[0.00], USD[T0]		
01631162		BNB[0], SOL[0], USD[0.00], USD[T0]		
01631163		AKRO[2], BAO[15], BNB[.00000147], CHZ[315.13975797], DENT[1], ETH[1.18056081], ETHW[1.18070094], KIN[2], LINK[2.10162393], LTC[.54768807], REEF[1919.55981328], RSR[1], UBXT[2], USD[T0.00116050], XRP[55.53262205]	Yes	
01631172		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.05763249], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[10.58695328], EGLD-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], FTT[10.853372], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (363397104754582427/The Hill by FTX #496)[1], OMG-PERP[0], ONE-PERP[0], RUNE[.001], SLP[2790], SOL[0.00330929], SOL-PERP[0], THETA-PERP[0], TRX[.000059], USD[1.88], USD[T3.17735394], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ- PERP[0]		
01631173	Contingent, Disputed	0		
01631175		HMT[.99373741], USD[25.01], USD[T0]		
01631176		FTT[0.00000001], USD[0.00]		
01631177		0		
01631178		APE[487.44886], ATOM-PERP[0], BTC[0.00169236], ETH[5.75259547], ETHW[5.75259547], LOOKS[.9], MANA[7386], USD[98023.67], USD[T0]		
01631182	Contingent	ASD[0], BCHBEAR[514.20528488], BTC[0], CRV[0], CRV-PERP[0], EDEN[0], LUNA2[0.68393152], LUNA2_LOCKED[1.59584023], LUNC-PERP[0], SPELL-PERP[0], USD[-0.18], XRP[0.44241826], XRP- PERP[0]		
01631184		BTC[.00000165], ETH[.00012302], ETHW[.00012302], XRP[.04187619]	Yes	
01631185		BCHBULL[59707.0622], BNBBULL[.82487776], BULL[0.11076315], ETHBULL[.7959708], EUR[0.05], LINKBULL[132.8412], LTCBULL[7098.38332], SUSHIBULL[19553272.4], USD[0.00], USD[T0], XRPBULL[1363064.592]		
01631186		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS- PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-1230[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL- PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[-11.62], USD[T29.00390436], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01631187		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS- PERP[0], ETH-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-0325[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP- PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01631190		AVAX[0], BNB[0], BTC[0.0000241], ETH[.00000001], TRX[.889713], USD[0.00], USD[T170.08000000]		
01631193	Contingent	SRM[1.02765361], SRM_LOCKED[.02210325], TRX[.000046], USD[T.41259122]		
01631194		BTC[0], SOL[0]		
01631197		USD[0.01], USD[T0.15603780]		
01631198		BTC-PERP[0], CHZ-PERP[0], ETH[-0.00025821], ETH-PERP[0], ETHW[-0.00025663], FTT[.00318327], RAY-PERP[0], SOL[.09767572], USD[69.50], USD[T0.00000001]		
01631200		APT[0], AVAX[0], BNB[0], ETH[0.00000001], GMT[0], MATIC[0], NEAR[0], NFT (300489184037914719/FTX EU - we are here! #91644)[1], NFT (377889445734710036/FTX EU - we are here! #91769)[1], NFT (510501707318920200/FTX EU - we are here! #91484)[1], SOL[0], TRX[0.00001800], USD[0.00], USD[T0]		
01631207		APE[0], APE-PERP[0], ATOM-PERP[0], BNB[1], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.30000000], ETH-PERP[0], ETHW[0], FTT[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], USD[19.16], USD[T272.96570500], WAVES-PERP[0], XMR-PERP[0], XRP[0.87666702], XRP-PERP[0]		
01631216		NFT (325728587714877764/FTX EU - we are here! #165785)[1], NFT (405193759846165688/FTX EU - we are here! #165537)[1], NFT (548731418229807476/FTX EU - we are here! #165982)[1], SOL[0], USD[0.00]		
01631220		USD[T1.1]		
01631221		GBP[0.00], USD[0.04]		
01631222		AXS[0], ETH[0], TRX[.46701], USD[0.98], USD[T0.24261468]		
01631225		ADA-PERP[0], ALGO-PERP[0], APE[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BOBA[1.6], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0.08391403], NEAR-PERP[0], ONE-PERP[0], POLIS[0], RAY[0], RUNE[0.03859874], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[3566.48], USD[T0.00000066]		
01631226		SOL[0], TRX[.000001], USD[0.00]		
01631227		ETH[.00174071], ETHW[.00171333], SOL[.0014902], USD[0.09]	Yes	
01631228		TRX[.000001], USD[T0.00000158]		
01631235		TRX[.000088], USD[T1.74735386]		
01631237		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.7018596], GMT-PERP[0], HT-PERP[0], IOST-PERP[0], LUNC-PERP[0], PERP-PERP[0], SLP- PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1.76], USD[T2.54787695], WAVES-PERP[0], XLM-PERP[0]		
01631238		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18671575], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.20162], LRC-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU- PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
01631239		TRX[.000045], USD[25.00]		
01631240		BNBBULL[.0009], ETHBULL[.0007], FTT[14.4], NFT (528574183904716521/The Hill by FTX #14640)[1], SUSHIBULL[90000], TRX[.000002], USD[0.04], USD[T0.01284353]		
01631241		ETHBULL[.0006], TRX[.000046], USD[T0]		
01631245		USD[T1.69082469]		
01631246		NFT (351533097248890905/FTX EU - we are here! #22685)[1], NFT (440965905093590347/FTX EU - we are here! #22817)[1], NFT (560905890547171433/FTX EU - we are here! #24324)[1], SOL[0], USD[T0]		
01631247	Contingent	AKRO[6], ALPHA[1], BAO[14], BNB[.00070131], BTC[0], DENT[5], DOGE[.00667708], ETH[.30108711], ETHW[1.21549994], EUR[0.00], FIDA[1.00635804], FTT[0], KIN[6], LUNA2[0.01673744], LUNA2_LOCKED[0.03905404], LUNC[3672.57972404], MATH[.00000916], RSR[2], SECO[.00035223], SHIB[0], SOL[70.78431622], TOMO[.00035966], TRU[1], TRX[1], UBXT[11], USD[1.60], USD[T0.00000743]	Yes	
01631251		USD[0.01], USD[T.9781038]		
01631252		SOL[0], TRX[.000003], USD[T0]		
01631253		DOGEBULL[11.0501896], MATICBULL[1520.9269], SXPBULL[72777.4416], USD[0.00], USD[T0], VETBULL[23380.29264]		
01631254		ETH[0.00000030], ETHW[0.00000030]		
01631255		NFT (422822441712193265/FTX EU - we are here! #46059)[1], NFT (519324557548224281/FTX EU - we are here! #51980)[1], NFT (546424528037883481/FTX EU - we are here! #51875)[1]		
01631256		0		
01631258		BTC[0], FTT[0.00309474], USD[0.00], USD[T0]		
01631259		TRX[.000006], USD[0.00], USD[T27.00000148]		
01631268		DOGEBULL[1.14246467], USD[T0.00000049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631270		BAND[0], BNB[0], USD[0.00], USDT[0.00002473]		
01631274		AURY[.99886], DOGE-PERP[0], SOL[0.00454223], USD[0.12]		
01631277		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[.0002], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI-2.02], USDT[2.41449338]		
01631280		SOL[0], TRX[0]		
01631281		ETH[0.00009969], FTT[0.00360628], RUNE[209.2227178], USDT[0.00001599]		
01631283		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI[.1], UNI-PERP[0], USD[0.00], USDT[0]		
01631284		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-20210924[0], LUNC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PROM-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.15], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01631286		COPE[346.96713], LINK[11.5], STEP[590.16752964], USD[0.52]		
01631289		AVAX[0], BAO[1], BAT[.00001844], FIDA[.00000919], MATIC[0], POLIS[0], USD[0.18], USDT[0]	Yes	
01631290	Contingent	AVAX[15.39654], BTC[0], ETH[.0009972], ETHW[6.4686792], FTM[1044.875], FTM-PERP[0], GALA[2689.88], GRT[899.82], LUNA2[7.93847742], LUNA2_LOCKED[37.37644731], LUNC[1629583.863422], MAPS[3133.94], MATIC[129.976], RAY[61.44942035], SOL-PERP[0], SRM[65.07882683], SRM_LOCKED[.07788533], SRM-PERP[0], TRX[13], USD[15.23], USDT[0.02342609]		
01631291		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[12.92], XRP-PERP[0]		
01631293		BTC-PERP[0], EUR[0.37], USD[0.06]		
01631294	Contingent	ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.000000002], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.000000001], FTM-PERP[0], FTT[0.00000032], JOE[.00000001], LUNA2[0.01967803], LUNA2_LOCKED[0.04591541], LUNC[4284.93390449], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.0.01]		
01631298		USD[2.77]		
01631302	Contingent	LUNA2[12.97715533], LUNA2_LOCKED[30.2800291], LUNC[2825802.895157], USD[0.44], USDT[0.15925280], XRP[.510243]		
01631305		ALGO-PERP[0], AR-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01631306		ATOMBULL[0], BEAR[470], BNBULL[.00788432], BULL[0.00008126], DOGEBULL[0.68805048], DOGE-PERP[0], ETCBULL[346.03078], ETHBULL[.00927], FTT[0.02990252], KNCBULL[4760], MATICBEAR2021[18956], MATICBULL[69173.53866], MKRBULL[38.682262], SUSHIBULL[0], SXPBULL[0], THETABULL[2.51434316], USD[0.02], USDT[0.00971588], VETBULL[87.4825], XRP[0], XRPBULL[43559.65632016], ZECBULL[2856.4286]		
01631309		ADA-PERP[0], BTT[1000000], CRO[20], ENJ[15], MTA[24], SAND[15], SOL[26], USD[0.86], XRP[100]		
01631312	Contingent	AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.000000001], BTC[0], ETH[0], FTM[30], FTT[0.00151231], GBP[351.80], LOOKS[5], LTC[0], LUNA2[0.22778144], LUNA2_LOCKED[0.53149004], LUNC[49599.89], MATIC[40], SHIB[250000], SOL[0.20833632], SOL-PERP[0], USD[2.29], USDT[0.00000002], XRP[75]		
01631313	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
01631317	Contingent	FTT[9.10265271], LUNA2[0], LUNA2_LOCKED[2.17312287], LUNC[16.72587097], RNDR[.00113517], SOL[0.71533012], SRM[.00147568], SRM_LOCKED[.01391402], USD[0.00], USDT[0.00000001]		
01631321		ADABULL[0.04001772], ADA-PERP[0], AUDI[0], BRZ[185.13897316], ETH[0.33243059], ETHW[0.33243059], NFT (499021147531149497/FTX Crypto Cup 2022 Key #22128)[1], SOL[0], USD[0.00], USDT[0.00000023]		
01631327	Contingent, Disputed	USD[0.00027742]		
01631328		ADA-PERP[0], LTC-PERP[0], USD[0.40], USDT[.001549]		
01631332		AVAX[.099848], BTC[.00540916], DOT[1.84489849], ETH[.00897116], ETHW[.00897116], MATIC[.9962], USD[0.00], USDT[230.9795482]		
01631336		BTC-PERP[0], ETH-PERP[0], FTT[.1], TRX[.000001], USD[3.81], USDT[.27642929]		
01631337	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], GST[0], HT[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MATIC[0], RAY[0], SLRS[64.987], SOL[0], TRX[0.00004700], USD[0.01], USDT[0], USTC[0]		
01631341		BNB[0], LINK[0], MATIC[0], SOL[0], TRX[.000011], USD[0.00], USDT[0]		
01631347		ADA-20211231[0], HMT[.9898], USD[0.38]		
01631348	Contingent	ENJ[.00000001], FTM[0], FTT[0], GBP[0.00], LUNA2[0.15019736], LUNA2_LOCKED[0.35046052], LUNC[32705.7933442], TRX[.000009], USD[0.83], USDT[24.53867688]		
01631349		SXPBULL[.99297], TRX[.000045], USD[0.01]		
01631351		TRX[.000001], USD[0.00], USDT[0]		
01631354		TONCOIN-PERP[0], USD[0.37], USDT[0.16015100]		
01631357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[4.56916924], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EDEN-PERP[0], EGLD-PERP[3], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[13.99734], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[27.688277], USDI-125.51], USDT[103.29000000], VET-PERP[0]		
01631359		NFT (430952597477613399/FTX AU - we are here! #51355)[1], TRX[.000001]		
01631361		FTT[23.62221075], USD[0.00], USDT[98.49319205]		
01631362	Contingent, Disputed	BNB[.00014555], BTC-PERP[0], GMT-PERP[0], USD[0.03], USDT[1.75023108]		
01631364		USD[32.90]	Yes	
01631366		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], USD[40.30], USDT[10830.8015]		
01631367		AKRO[7], ATLAS[0.62523751], BAO[17], BNB[.0000014], BTC[0], CHZ[1], CRO[0.00892569], DENT[5], ETH[0.00000007], ETHW[0.00000007], FTT[.00004383], GALA[0.00483948], GODS[0.00107400], HXRO[1], KIN[71.95267771], LTC[.00000919], MANA[0.02100267], MATIC[.00010377], MNGO[0.00097834], RAY[0.00001085], RNDR[0.00347959], RSR[2], SAND[0.00013869], SLP[0], SPELL[0.11183715], SRM[0.00004326], STARS[0.00332731], SUSHI[0.00000876], TLM[0.02259238], TRX[8], UBXT[4], USD[0.00], USDT[0]	Yes	
01631368		USD[0.07]		
01631370		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAO[22000], BTC-20210924[0], BTC-PERP[0], DENT[1600], DENT-PERP[0], DMG[166.6], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00100902], ETH-20211231[0], ETH-PERP[0], ETHW[0.00100903], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN[80000], LTC-PERP[0], MATIC-PERP[0], ORBS[80], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[631.831344], SRM-PERP[0], SRN-PERP[0], SUN[310.084], SUSHI-PERP[0], USD[1.07], XRP-PERP[0], YFI-PERP[0]		
01631371		ADA-PERP[0], ATLAS-PERP[0], AVAX[2.49955], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB[100000], SOL[1.30087068], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], USD[0.15], VET-PERP[0], XRP-1230[0]		
01631373		FTT[1.32122108], USD[0.00], USDT[0.00000025]		
01631378		ATOM[0], BNB[0.00000281], MATIC[.00044766], NFT (387494627602290197/FTX EU - we are here! #3510)[1], NFT (502901646926843964/FTX EU - we are here! #3793)[1], NFT (558839728407248336/FTX EU - we are here! #3671)[1], SOL[0.00000007], TRX[0.00077700], USD[0.01], USDT[0.00029455]		
01631382		ATLAS[1266.52547256], BAO[1], POLIS[4.15797144], RSR[1], USD[0.00]		
01631389		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1.99964], USD[2647.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01631393		AVAX[0], BNB[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (295346155309227283/FTX EU - we are here! #5426)[1], NFT (384420018288082811/FTX EU - we are here! #5231)[1], NFT (502825034785718820/FTX EU - we are here! #5529)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631397	Contingent	ADABULL[7.454012], BULL[1.36397530], ETHBULL[0], FTT[0], LUNA2_LOCKED[823.5681454], LUNC[.00000001], USD[0.00], XRPBULL[18726620.90364157]		
01631404		BTC[0.01054613], BTC-0624[0], BTC-20211231[0], EUR[88.64], FTT[25], USD[35382.70]		BTC[.01]
01631407		USD[0.33]		
01631409		BTC[0], NFT (574562522432853119/FTX Crypto Cup 2022 Key #15518)[1], SHIB[100000], USD[0.00]		
01631410		BAO[1], ETH[.0110365], ETHW[.01472739], KIN[1], NFT (303339699615346528/The Hill by FTX #24524)[1], NFT (346712297619715096/FTX EU - we are here! #17121)[1], NFT (432802228693070004/FTX EU - we are here! #12696)[1], NFT (500967333197568242/FTX EU - we are here! #16968)[1], STG[.0011256], TRX[1], USD[1.40], USDT[0.10289808]	Yes	
01631414		BTC[.0019], ETH[.02299563], ETHW[.02299563], IMX[.095934], USD[5.31]		
01631415		APT[0], BNB[0.01492977], ETH[0], GST[7.95421237], SOL[0.05259093], TRX[0], USDT[5.97592719]		
01631419	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00008075], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007563], LUNA2_LOCKED[0.00017648], LUNC[16.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01631421		FTT[.050841]		
01631423		BTC[.00000075], COPE[.00103869], KIN[8], USD[0.00], USDT[0], YFI[.00000001]	Yes	
01631429		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[38.68]		
01631432		ATLAS[11998.67], BTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], YFI-PERP[0]		
01631433		HT[0], SOL[0], TRX[0]		
01631442		BTC[0.03762013], ETH[1.65368574], ETHW[1.65368574], FTT[10.07248768], ICP-PERP[0], SOL[16.2481], USD[0.00]		
01631449		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00042284], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20974518], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND[.5], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[82.54], VET-PERP[0], XTZ-PERP[0]		
01631451		BAT[116], TRX[.000004], USD[1.00], USDT[2.26899062]		
01631453		BTC[0], FTT[0.05378464], USD[4.10], USDT[0]		
01631455		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00052718], BTC[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CEL-0325[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.46412719], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
01631456		ADABULL[.00304], BNB[0], USD[0.05], VETBULL[54.98067807], XRPBULL[550]		
01631461	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00210447], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[5000.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.38067440], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.05621061], LUNA2_LOCKED[11.79782477], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], TRX[105.00094], TRX-PERP[0], USD[1672.45], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01631464		USD[0.02]		
01631466	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0.09254763], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[3.93339915], LUNA2_LOCKED[9.17793137], LUNC[0.00119563], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[2.88], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01631477	Contingent	CONV[49996.846], COT[1467.09], HMT[3000.10165533], KIN[9706], LINA[4398.2], LUNA2[1.22544789], LUNA2_LOCKED[2.85937843], LUNC[266843.86], MNGO[9.8], STEP[1990.27746], USD[0.00], USDT[0.00043110], XRP[.946337]		
01631480		USDT[3.94152671]		
01631488		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000046], USD[3.03], USDT[5.93]		
01631490		USD[25.00]		
01631495		USDT[0.00000048]		
01631500		USD[0.01]		
01631502		ATLAS[1117.774], MNGO[39.992], POLIS[1.9996], RAY[.9998], SOL[0.00194515], SRM[.9998], STEP[10.9978], USD[0.08], USDT[9.09462500]		
01631504		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], ROSE-PERP[0], USD[0.00], USDT[0]		
01631521		BAO[2], KIN[3], MNGO[57.32894313], SLP[288.36950634], UBXT[1], USD[0.00], USDT[0.00000003]	Yes	
01631523		BTC[0], FTM[0], FTT[0], SHIB[11259.11784491]	Yes	
01631526		ALPHA[.6212], COPE[.148], USD[0.08], USDT[0.00000001]		
01631530		XRP[0]		
01631532	Contingent	ADA-20211231[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[35.23745191], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[21.97045191], FLM-PERP[0], FLOW-PERP[0], FTT[25.08110745], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.82539463], SRM_LOCKED[209.49460537], SXP-PERP[0], USD[0.73], XLM-PERP[0], ZRX-PERP[0]		
01631534		LUA[.07828], TRX[.000001], USD[0.00], USDT[0]		
01631536		RSR[1], USDT[0.00038110]		
01631539		ATLAS-PERP[0], CAKE-PERP[0], POLIS-PERP[0], USD[0.56], USDT[0]		
01631542		POLIS[0], TRX[.000001], USD[0.00], USDT[0]		
01631545		GBP[0.00], SOL[2.05], USD[0.00], USDT[0]		
01631546		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.87], USDT[16.36819586], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01631548		BTC[.0000179], ETH[.0005614], ETHW[.0009998], EUR[0.00], SRM[.10324829], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631549		11NCH-PERP[0], AAPL-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0000001], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.000045], TRX-PERP[0], USD[1.43], USDOT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XLM-PERP[0], XRP[0.79894405], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01631551		NFT (455086433969224758/FTX EU - we are here! #79056)[1], NFT (545759713777467092/FTX EU - we are here! #78790)[1], NFT (555933865175048166/FTX EU - we are here! #79241)[1]		
01631552		HMT[14.9973], KIN[79985.6], USD[0.30], XRP[.19]		
01631555		NFT (306423905522529370/FTX EU - we are here! #75518)[1], NFT (373831054286115784/FTX EU - we are here! #74125)[1], NFT (417816008888021863/FTX EU - we are here! #75835)[1]		
01631558		ETH[0.00015528], NFT (393934458820451944/FTX EU - we are here! #205580)[1], NFT (426659252776993967/FTX EU - we are here! #206135)[1], NFT (441895617575541373/FTX EU - we are here! #206211)[1], NFT (532766973292631407/The Hill by FTX #7963)[1], TRX[0.00077], USD[0.00], USDOT[0.00000001]		
01631564		USD[0.00]	Yes	
01631568	Contingent	11NCH-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.40780265], LUNA2_LOCKED[0.95153952], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.56], USDOT[1.99664949], YFI-PERP[0], ZIL-PERP[0]		
01631570		KIN[0], TRX[52.40514527], USD[0.56], USDOT[0]		
01631572		CONV[969.9], TRX[0.00001], USD[0.04], USDOT[0.002282]		
01631574		AMPLI[0], AMPLI-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00756218], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00182971], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DOT-0624[0], DOT-PERP[5.90000000], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[25.00120893], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN[0], REN-PERP[0], SLP-PERP[0], SOL[0.00176296], TLM-PERP[0], TRX[0.000006], USD[75.97], USDOT[0.00733703], USTC[0], XAUT-PERP[0], XMR-PERP[0]		
01631575		LINKBULL[1468.60622], TRX[0.000045], USDOT[2.573]		
01631578	Contingent, Disputed	USDOT[0.00028577]		
01631579		AVAX[0], BNB[0.00274641], BTC[0], BULL[0.00007410], ETH[0], ETHBULL[0], EUR[0.02], FTT[0], FTT-PERP[0], PAXG[0], PAXGBULL[0], USD[-0.20], USDOT[0.00385707]		USDOT[0.002499]
01631581	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.26385074], LUNA2_LOCKED[2.94898506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (373050211271018490/Landscape Photography)[1], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.48000000], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.003303], TRX-PERP[0], UNI-PERP[0], USD[70228.35], USDOT[87.161061], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01631584		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.003303], TRX-PERP[0], UNI-PERP[0], USD[70228.35], USDOT[87.161061], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[34490.23]
01631585		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[16.58], USDOT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01631587		BNB[0], TRX[0], WRX[0]		
01631589		CVX-PERP[0], ETH-PERP[0], USD[1.66]		
01631591		DOGE-PERP[0], TRX[0.000046], USD[0.01], USDOT[1.05510744]		
01631593		BTC[0], ETH[0.00030207], ETHW[0.00000001], FTT[25.09203286], TRX[0], USD[163.19], USDOT[0.00000001]		ETH[0.000301]
01631601		BTC[0.0059]		
01631605		EUR[29070.48], FTT[0], USD[19.13], USDOT[0]		
01631606		NFT (431197874231825121/FTX EU - we are here! #1386)[1], NFT (438177319243966840/FTX EU - we are here! #592)[1], NFT (546131791399766612/FTX EU - we are here! #1517)[1]		
01631607	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01870484], LUNA2_LOCKED[0.04364464], LUNC[4073.02], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[48214], THETA-PERP[0], USD[95.49], USDOT[0], VET-PERP[0]		
01631609		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[31.07], USDOT[260.80000000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01631611		POLIS[0.715], USD[0.00], USDOT[0]		
01631612		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.000024], USD[0.00], USDOT[1.60262222]		
01631618		BAO[4], BNB[0], CEL[0], FTT[0], KIN[7], SWEAT[623.24164884], TONCOIN[4.21231401], TRX[1], UBXT[2], USD[0.00]	Yes	
01631622	Contingent	BNB[0.00000001], BTC[0], ETH[0.00000001], LTC[0.00938370], LUNA2[0.00671118], LUNA2_LOCKED[0.01565942], RSR-PERP[0], SOL[0], TRX[725852], USD[0.00], USDOT[0.00000017], USTC[.95]		
01631624		XRP[0.00000001]		
01631626		AKRO[4], BAO[11], BNB[0.0000821], DENT[3], EDEN[0.00925868], KIN[6], ROOK[0.0017397], RSR[1], SRM[0.00070604], UBXT[3], USD[0.00]	Yes	
01631627		EUR[0.00], SLRS[2292.5414], USD[0.88], USDOT[0]		
01631629		LINK[0.00605058], RUNE[0], USD[0.00], USDOT[0.00502858]		
01631630		AKRO[1], ALICE[0.00008363], BAO[2], DENT[1], EUR[2096.78], FIDA[1.05411932], FTT[3.93757556], KIN[2], RSR[1]	Yes	
01631631		BAO[1], DENT[.69440475], KIN[1.95354264], UBXT[1], USD[0.00], XRP[0]	Yes	
01631633		BTC[0.12095344], MATIC[.25], NEAR[70583], USD[0.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631634	Contingent	ETH[.73756733], LUNA2[0.00497809], LUNA2_LOCKED[0.01161556], LUNC[.003252], USD[0.00], USDT[1042.25238335], USTC[.704672]		
01631635		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.00000003], AVAX-PERP[0], AXS-PERP[0], BTC[0.01664859], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.23], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USDI[.16.33], USDT[0.00602826], YFI-PERP[0]		
01631639		USD[0.00]		
01631640		ATLAS[4348.85993603], EUR[0.00], FTT[.00000001], GALA[.73979557], SHIB[13664.11306877], USD[29.72], USDT[0.00000001]	Yes	
01631649		0		
01631650		FTT[0.00069357], USD[0.09]		
01631651		BAO[4], CHF[71.80], ETH[0.00000026], ETHW[0.00000026], FTM[0], KIN[2], MNGO[0.00595264], SOL[0], USD[0.00]	Yes	
01631653		BTC[.002835], DOGE[319.1], ETH[.04665], ETHW[.04665], RUNE[17.573], SHIB[3685667], SOL[3.207], TRX[795.300001]		
01631654	Contingent	FTM[89.02179013], FTT[1.00097288], IMX[8.8613661], LUNA2[0.00581927], LUNA2_LOCKED[0.01357831], LUNC[1267.16], MATICBULL[64.82023575], RUNE[6.79467171], TONCOIN[10.05], USD[0.00], USDT[0.00000001]		
01631657		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[14], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.17], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01631667		ETH[0], SOL[0], USD[0.01], USDT[0.00000014]		
01631670		ETH[.47063177], ETH-PERP[0], ETHW[.47063177], TRX[.000001], USD[4261.77], USDT[0.00003815]		
01631672		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.78], USDT[1.78644176], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01631674		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[50045.49590536], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00011694], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01631675	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[31.1947997], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.08300027], LUNA2_LOCKED[0.19366729], LUNC[18073.48356177], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT (299570014853958566/FTX EU - we are here! #51475)[1], NFT (508867973026529017/FTX EU - we are here! #50530)[1], NFT (524044814863550505/FTX EU - we are here! #51880)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.10569484], TRX-PERP[0], USD[211.91], USDT[0.00678140], VET-PERP[0], XRP-PERP[0]		
01631677		BNB[.00155442], DOGE[.01], HT[.08988], NFT (403396502624474750/FTX EU - we are here! #6372)[1], NFT (47532121177897090/FTX EU - we are here! #6099)[1], NFT (567062186235017793/FTX EU - we are here! #6487)[1], TONCOIN[.08], TRX[0.45636800], USD[0.00], USDT[4.66817499]		
01631678		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[21.44], XRP-0930[0], YFI-PERP[0]		
01631679		BNB[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], NFT (321205236613687737/The Hill by FTX #8390)[1], NFT (400344461555569572/FTX EU - we are here! #30210)[1], NFT (54248016990885966/FTX EU - we are here! #30039)[1], NFT (545030151961593935/FTX EU - we are here! #30405)[1], NFT (569653723186851359/FTX Crypto Cup 2022 Key #21702)[1], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01631682		ATOM-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[11.40], USDT[0]		
01631688		LTC[0], USDT[0]		
01631690	Contingent, Disputed	BNB[.00000001], SOL[0]		
01631692	Contingent	AVAX[.077081], BTC[0.00052273], ETH[0.02800513], ETHW[0.02800513], FTT[25.19289224], SRM[2.30073182], SRM_LOCKED[7.91402858], TRX[.489501], USD[0.00], USDT[0]		
01631694		BAO[1], DOGE[39.77954354], GRT[183.63906143], KIN[1], SHIB[766511.75415013], UNI[5.56301227], USD[0.00]	Yes	
01631696		BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000168], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01631698		FTT[.056258], USD[1.41], USDT[0]		
01631701	Contingent, Disputed	TRX[.000046], USD[0.00]		
01631702		ATLAS-PERP[0], COPE[0.03372888], FTM-PERP[0], FTT[0.05984393], FTT-PERP[0], NEAR-PERP[0], OXY-PERP[0], OXY-PERP[0], USD[2.84], USDT[0.00000001]		
01631707		1INCH-PERP[0], BTC[.00073044], FTT[0.00000124], IOTA-PERP[0], SHIB[53489835], SOL[47.34848133], SUSHI-PERP[0], USD[0.00], USDT[0], VETBULL[323.538516], YFI[0.52145508]		
01631708		ALCX-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.43], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01631711		ETH[0], HT[0], NFT (352373198950115520/The Hill by FTX #28944)[1], NFT (412192082974981691/FTX EU - we are here! #5542)[1], NFT (416164540083133675/FTX EU - we are here! #5862)[1], NFT (548099816104193538/FTX EU - we are here! #5733)[1], SOL[0], TRX[0.86500693], USD[0.00], USDT[0.09972546]		
01631722		BAO[2], DENT[1], DOGE[1], FRONT[1], FTT[8.00000179], KIN[2], USD[1.66], USDT[0]	Yes	
01631724		AKRO[6], ALPHA[1.00850169], AUDIO[0.00001836], BAO[43], BAT[0], BNB[0], BTC[0.00000001], CHZ[0], CRO[0.38660076], DENT[18], DFL[0.0104021], DOGE[0], ETH[0.00000100], ETHW[0.00000100], EUR[0.59], FRONT[.00008226], FTT[0.00001911], GENE[0.00348406], HNT[0], KIN[52], LINA[0.02662866], LRC[0], LTC[0.00005778], LUA[0], MANA[0], MATIC[0.00297061], RSR[10], SAND[0], SECO[0], SHIB[0], SNX[0], SOL[0], SRM[0], SUSHI[0], SXPI[0.00000913], TRU[1], TRX[31.02381810], UBXT[13], USD[0.00], USDT[0.01024361]	Yes	
01631728		ETH[.0004413], ETHW[.1454413], FTT[100.45405903], USD[2460.11]		
01631730		BNB[0.00106401], DOGE[0], MATIC[0.39912608], SOL[0], TRX[0], USDT[0.00000158]		
01631737		AKRO[2], BAO[15], BCH[.16027886], ETHW[.50908163], KIN[0], MATIC[340.52019563], SHIB[15711177.45503836], SOL[3.81093266], TRX[2], UBXT[3], USDT[0], XRP[157.38472446]	Yes	
01631739		BRZ[-3.18836770], BTC-PERP[0], DOT[.099], ETHW[.2916944], GALA-PERP[0], LINK[.06438], SHIB-PERP[0], SOL[.007812], TRX[.000123], USD[0.00], USDT[0]		
01631743		BTC[0], FTT[.38909158], SOL[.01968765], TRX[.005439], USD[0.00], USDT[3.86491591]		
01631745		USD[0.49]		
01631746		NFT (297497659881785565/FTX EU - we are here! #182903)[1], NFT (455515382525835689/FTX EU - we are here! #182808)[1], NFT (545961479789986507/FTX EU - we are here! #183087)[1]		
01631751		AAVE-PERP[0], ADA-PERP[0], AGLD[.018622], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3.16155], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BICO[.85655], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.084426], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000449], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00002737], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01631752		BTC[0], EUR[0.00], HMT[1504.93309254], MATIC[4.6276732], TRX[.000001], USD[0.00], USDT[0]	Yes	
01631754		FTT[3.9], USDT[2.52576473]		
01631755		USD[1.45]		
01631756		NFT (459243892969007504/FTX AU - we are here! #82)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631758		ATLAS[2470], AUD[0.00], CRO[20], FTT[.02], JET[100], POLIS[20.59588], USD[0.51], USD[0]		
01631759		AXS[,00001055], FTT[,0000098], GALA[,00028259], MATIC[0], SOL[,00000142], UNI[,00000568], USD[0.00]	Yes	
01631760		HMT[,9829], USD[0.00], USD[0]		
01631762	Contingent	FTT[0.08360497], IMX[,0696], LUNA2[0.57382914], LUNA2_LOCKED[1.33893468], RSR[1.29505530], USD[497.97], USD[0], XRP[125.976]		
01631763		ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.24], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01631773		ATLAS[149.2609], USD[0.59]		
01631782		CHZ-PERP[0], FIDA-PERP[0], FTT-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01631783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0703[0], BTC-MOVE-0707[0], BTC-MOVE-202104[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00086693], FIL-PERP[0], FTM-PERP[0], FTT[0.09325115], FTT-PERP[0], GMT-PERP[0], HALFSHIT[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.51], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01631785	Contingent	APT[112], ATOM[,004749], DOT[,00000001], ETH[,00000001], FTT[,0.07010868], LUNA2[0.00066015], LUNA2_LOCKED[0.00154036], USD[0.00], USD[0]		
01631786		1INCH[1.05128309], AKRO[41.57655666], ALPHA[1.01695887], AUDIO[1.01186896], BAO[73], BAT[8.76634552], BOBA[1.0456777], CHZ[6.42920105], DENT[60], DOGE[8.38551005], FIDA[2.12840577], FRONT[8.7632603], FTM[,05828136], GRT[3.14494279], HOLY[,00002566], HXRO[12.02819222], KIN[58], KNC[,0020094], LINK[,00019121], MAPS[,00816758], MATH[2.03256319], MATIC[5.46104981], MNGO[,10643012], OMG[,1.09245337], OXY[,0025378], RAY[,00430801], RSR[,44.12570923], RUNE[,00140198], SAND[,01468268], SECO[,00000857], SLRS[,01524489], SNV[,0018748], SOL[,000000001], SPELL[1.26436817], SRM[,00150729], SXP[,1.01986123], TOMO[1.04771319], TRU[5.18873992], TRX[48.13309369], UBXT[60.68255105], USD[0.00], XRP[,01055398]	Yes	
01631791		BTC[0.00092409], DOGE[0], DOT[0], ETH[0.00088444], ETHW[0.00068444], FTT[5.66420683], MANA[18.9819538], SOL[0.00624716], TRX[,00000001], USD[-0.52], USD[0.00155266], XRP[0]		
01631796		TRX[,000016], USD[0.00]		
01631797		0		
01631799		BTC[0.15200136], BTC-PERP[0], ETH-PERP[0], EUR[3114.98], SAND-PERP[0], USD[-2581.24], USD[0.00359862]		
01631801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[,00008864], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[9500], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.0000071], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[,006468], LTC-PERP[0], LUNA2[0.00000028], LUNA2_LOCKED[0.00000065], LUNC[,06114569], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[919.4], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,002562], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[,0000973], USD[-0.27], USD[0.00065186], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01631802		AKRO[3217.74277424], ANC[285.79721546], ATLAS[2229.12754704], BAO[122516.22810334], CHR[421.84683665], CONV[1648.63937437], DAWN[16.22734708], DENT[2], EUR[0.00], FTM[55.80964417], GALA[439.90247028], GMT[8.75900927], KIN[984299.78413238], KSHIB[,23053316], MATIC[74.23484905], MTL[31.76940237], ORBS[1446.77473859], QI[349.96603319], RAY[26.55599997], RSR[1], SHIB[,10455232.72268723], SLP[1585.18524313], SLP[1.00005956], SXP[17067.83224022], SRM[6.83338366], SXP[20.99287671], TRX[3585.2347824], UBXT[1407.83631738], USD[0.00]	Yes	
01631805		ALGOBULL[2780000], ATOMBULL[15957172.95746560], BALBULL[,6448], BULL[14.4856108], C98[0], CEL[0], COMPBULL[6876], ETCBULL[17854.98], ETHBULL[155.55818973], GRTBULL[,05192], HTBULL[,087], LINKBULL[1011500], LTCBULL[853746.85122354], MATICBULL[547890.4], SAND[0.58715768], SXPBEAR[4000000], SXPBULL[8.09], THETABULL[58609.365782], TRX[,000058], TRXBULL[,0178], USD[0.00], USD[0.00000001], VETBULL[5774.465], XRPBULL[4079184], ZECBULL[415534.92536323]		
01631806		AMPL[0], BULL[0], FTT[0], USD[0.00], USD[0]		
01631810		BNB[,00866695], BTC[0.01571004], ETH[,066], ETHW[,066], SOL[,6.9247073], TRX[,000001], USD[0.15], USD[1.83130265]		
01631814	Contingent, Disputed	USD[0.00029430]		
01631817		USD[0.00], USD[0]		
01631820		ADA-PERP[0], AVAX-PERP[0], BTC[,00004559], CHZ[299.94], EUR[0.00], FRONT[83.9844], FTM[,977], KSM-PERP[0], LINK[,09754], LTC[,009888], LUNC-PERP[0], RUNE[8.4983], SOL[,009882], USD[-9.34], USD[0.03065089], VET-PERP[0]		
01631823		BTC[0], ETH[0.03700000], EUR[1.06], FTT[0.36113787], SOL[0], TRX[,312115], USD[0.09], USD[1174.17119442]		
01631825		ETH[0], NFT (403992694398244318/FTX EU - we are here! #16218)[1], NFT (534600536121179459/FTX EU - we are here! #16027)[1], NFT (563553593440166645/FTX EU - we are here! #9867)[1], SOL[0], TRX[,000072], USD[0.00], USD[0.00000003]		
01631826		MATICBULL[34.2], SXPBULL[9363], USD[0.02], USD[0.00000001]		
01631827		BNB[0], ETH[0], USD[0.00], USD[0.00000032]		
01631828		BTC[0.00002659], EGLD-PERP[0], FTT[0], LEO-PERP[0], NFT (442145651735478503/Julie)[1], USD[0.00], USD[0]		
01631831		ADA-PERP[0], ATOM[33.00000001], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11087633], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB[,00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.11], USD[0.00000001]		
01631833		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00008830], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[,00006246], ETH-PERP[0], ETHW[0.00006245], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.14534875], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[-270000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[,009847], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4244.17], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01631836	Contingent	ADA-0624[0], ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-00619884], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0009034], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[,0009034], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09772057], FTT-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00617988], LUNA2_LOCKED[0.01441972], LUNC[,0033799], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG[0.02999819], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[218.53], USD[1.49113222], USDTBULL[0], USTC[,87479], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631839		BT[C][0.13942122], DAI[0.00000001], ETH[5.43334025], ETHW[2.00201830], EUR[0.00], FTT[4.19819134], PAXG[0.00000001], SOL[0], USD[0.57], USDT[0.00001999], USTC[0.00000001]		
01631841		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.1174], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[51.6], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.05797161], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01631847		NFT (434921162510865845/The Hill by FTX #78)[1]	Yes	
01631850		HMT[110], USD[0.53]		
01631855		BOBA[0], FTT[0], MBS[0], SPELL[0], TRX[.000024], USD[0.00], USDT[0.00059851]		
01631856		ATLAS[1000], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], IMX[30.15685617], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[1.56509448], SOL-PERP[0], SLUSH[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01631857		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.19], USDT[0.00000001], XRP-PERP[0]		
01631865		DOGE[0.00000001], MATIC[0]	Yes	
01631866		BT[C][0], FTT[0], USD[0.00], USDT[0]		
01631867		TRX[.000001], UNI[.009734], USDT[0.14819535]		
01631869		LOOKS[.00863637], POLIS[.08632], SOL[.009995], USD[0.00], USDT[0]		
01631870		ADABULL[.00000464], BNBULL[.00002806], DOGEBULL[4.7147], EOSBULL[31893.62], ETHBULL[.00003238], MATICBULL[.06454], SXPBULL[64434], TRX[.000001], TRXBULL[.00294], USD[0.00], USDT[.00000012]		
01631877		ATLAS[1625], BT[C][.0038], FTT[0.03597069], POLIS[5.9], REN[395], ROOK[10.0069544], USD[0.02], USDT[0]		
01631878		BNB[.00000002], FTT[0.14752748], TRX[.000008], USD[0.00], USDT[0]		
01631879		ETH[.00000916], ETHW[.00000916]	Yes	
01631888		ADABULL[0.00021414], ALGOBULL[37317.5], BCHBULL[1.55204], BNBULL[.00001893], ETHBULL[.00001051], LINKBULL[.113341], MATICBULL[.996852], USD[0.00], USDT[0]		
01631889		BT[C][0.01319816], ETH[.196], ETHW[.196], USDT[2.41772248]		
01631891		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.099748], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (362950278486034724/German Breakfast)[1], SOL-PERP[0], TRX[164.99982], USD[0.17], VET-PERP[0], XAUT-PERP[0], XRP[596], XRP-PERP[0], YFI-PERP[0]		
01631892		SOL[0]		
01631893	Contingent	11NCH[0.00000001], ALPHA[1157.790981], ALPHA-PERP[0], ATLAS[5749.258354], ATOM[0], AVAX[0], BTC[0.00000002], BTC-PERP[.0428], C98[185.966427], CELO-PERP[0], COMP[1.999678], CRV-PERP[0], DASH-PERP[25.93], DOT[79.85949458], DYDX[145.67333635], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[64.28920401], FTT-PERP[0], GRT[1266.16455774], HMT[590.9218435], HT[0.00000001], HT-PERP[0], IMX[122.27792485], KSM-PERP[0], LTC[0], LTC-PERP[26.89], LUNA2[1.10849532], LUNA2_LOCKED[2.58648909], LUNC[241377.19120301], LUNC-PERP[0], MANA[202.9712815], RAY[172.16869863], RAY-PERP[0], SXP[365.47703174], TLM[8802.9091165], TONCOIN-PERP[0], TRX-PERP[0], USD[.3109.64], USDT[302.56087718], XRP[0.00000001], ETH[0], MATIC[0], NFT (297117197375064341/FTX EU - we are here! #6834)[1], NFT (38355483379016274/FTX Crypto Cup 2022 Key #5987)[1], NFT (415482401968338936/FTX EU - we are here! #10725)[1], NFT (454836909054209661/FTX EU - we are here! #10810)[1], SOL[0], TRX[0.00001200], USDT[0]		
01631904		TRX[.376479], USD[2.97]		
01631910		BAO[50989.8], KIN[559888], MNGO[60], SOS[12697460], TRX[.350501], USD[1.30]		
01631911	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BT[C][0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SLUSH-PERP[0], USD[0.00], USDT[0.0000185], XRP-PERP[0], XTZ-PERP[0]		
01631913		AKRO[1], BAO[2.27445189], BT[C][.00987665], DOGE[1339.92737504], ENJ[26.66561341], ETH[1.9021707], ETHW[1.90137173], RSR[1], SGD[0.00], SHIB[17222778.52397643], SOL[2.1737791], TRX[1], XRP[136.94447018]	Yes	
01631917		AR-PERP[0], BT[C][.06515742], TRX[.000001], USD[0.00], USDT[0]		
01631919		IMX[240.50665827], NFT (382819591786418626/FTX AU - we are here! #7820)[1], SOL[197.07393094], SRM[321.92620597], USD[0.76]	Yes	
01631920		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0960803], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00556], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01631926		0		
01631929		BNB[0.00000001], BOBA[0], ETH[.00000001], FTM[.00000001], HT[0], OMG[0], SOL[0], TRX[0], USDT[0.00000001], XRP[0]		
01631936	Contingent	ADA-PERP[0], AVAX[1.89316312], BTC-PERP[0], DOT[3.9984], ETH[.01789687], ETH-PERP[0], ETHW[.01789687], FTT[.00762559], LUNA2[2.10527820], LUNA2_LOCKED[4.91231580], LUNC[458428.781178], NEAR-PERP[0], SAND[352.8272], SOL[1.08746745], SOL-PERP[0], USD[.55.39]		
01631938		EUR[0.00], SOL[.00162873], USD[0.00]		
01631941	Contingent, Disputed	MER[0.89337953], USD[0.00], USDT[0]		
01631942		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BT[C][0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USDC[.32.33], USDT[34.87384601], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01631946		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.47], USDT[.0.00808433], XRP[.37077588]		
01631953		AVAX[0], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000063]		
01631954	Contingent	AAVE[3.02493800], AVAX-PERP[0], FTT[27.69377807], MATIC[279.797593], SOL-20211231[0], SRM[86.57628626], SRM_LOCKED[1.35836476], USD[0.00], USDT[0]		AAVE[3.008905]
01631960		USD[3.33], USDT[0]		
01631962	Contingent	BAO[1], GMT-0930[0], KIN[1024348.36360104], LUNA2[5.01554155], LUNA2_LOCKED[11.35851023], LUNC[1092144.72180174], SOL[0], USD[0.00], USDT[3631.04722915]	Yes	
01631968		TRX[2]		
01631974		AUDIO[0], CAD[0.17], MNGO[0], MNGO-PERP[0], STEP-PERP[0], USD[0.01]		
01631976		ETH[.00000001], FTT[0.02047648], USD[0.04], USDT[0]		
01631978		ETC-PERP[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631981		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[117.00], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[4.61], USDT[0]		
01631985		ETHW[1.4497245], GBP[0.00], SOL[.0050068], USDT[2.01079991]		
01631987		BTC[0.01126091], ETH[.931], ETHW[.931], FTT[13.63908329], MATIC[130], RAY[23.25817307], SOL[1.22638163], USD[0.00], USDT[0]		
01631990	Contingent, Disputed	0		
01631991		FTT[4.17711075], LUNC-PERP[0], MNGO[1060], USD[4.27]		
01631994		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.0057], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.23], USDT[0], VET-PERP[0], XRP[338.66513396], XRP-PERP[0], ZIL-PERP[0]		
01631995	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0522[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0704[0], BTC-MOVE-0712[0], BTC-MOVE-1013[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000008], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00918314], LUNA2_LOCKED[0.02142733], LUNC[1999.6492], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[260.47585597], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[27852.32], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01631996		APE-PERP[0], TRX[.000002], USD[0.00], USDT[0.00165212]		
01631998		ETH[0], NFT (302821433696898874/FTX EU - we are here! #71224)[1], NFT (308501891910574071/FTX EU - we are here! #70994)[1], NFT (425931839509641032/FTX EU - we are here! #71327)[1], USD[0.00], USDT[0.00001545]		
01631999		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COIN[7.2386244], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[52.86], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01632007	Contingent	BTC[.00005808], ETH[0], FTT[500.5824985], MATIC[0], MOB[.00007], NFT (316490696221602905/FTX EU - we are here! #21881)[1], NFT (369930202130762948/FTX EU - we are here! #21653)[1], NFT (526575058911270115/FTX EU - we are here! #21047)[1], SRM_LOCKED[171.76484318], TRX[199], USD[0.35], USDT[0]		
01632010		BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-20210924[0], USD[0.00]		
01632014	Contingent	BTC[0], ETH[0], FTT[.08577514], INTER[.2999418], LUNA2_LOCKED[0.00000001], LUNC[.00104], NFT (34222708548988295/FTX EU - we are here! #272857)[1], NFT (386980910482261513/FTX EU - we are here! #272838)[1], NFT (515853526790034807/FTX EU - we are here! #272819)[1], SOL[0], SRM[5.10040884], SRM_LOCKED[.08534346], USD[0.59], USDT[0.00000001]		
01632019	Contingent	BTC[0], EUR[0.00], LUNA2[0.00615899], LUNA2_LOCKED[0.01437097], TRX[3604], USD[2.94], USDT[0], USTC[.871835]		
01632020		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (428848146613390191/The Hill by FTX #45041)[1], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00000002], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-0325[0], THETA-PERP[0], TRX-PERP[0], USD[1.40], USDT[0.00000001], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01632023		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[9800000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[462.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01632028		USD[0.96], XRP[431]		
01632034	Contingent	ATLAS[15409.61856046], AUDIO[620.71231409], AVAX[6.3], BF_POINT[200], BTC[.0613], CHF[3000.00], DOT[48], ENJ[229.18958772], ETH[1], ETHW[14.288], EUR[0.00], FTT[25.46956711], GALA[2110], HNT[32.51891392], LUNA2[0.00456390], LUNA2_LOCKED[0.01064911], LUNC[993.8], NEAR[108.3], SAND[258], SOL[28.8256495], SRM[1340.26000596], SRM_LOCKED[17.29246094], USD[3315.06], USDT[0]		
01632037		ETH[.01], ETHW[.01], USDT[.9577405]		
01632042		ATLAS-PERP[0], ATOM-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[4.50000000], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000002], USD[13.17], USDT[0.00601802]		
01632043	Contingent	ATLAS[1880], AVAX-PERP[0], BTC[.00491689], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.63445627], ETH-PERP[0], ETHW[1.62622266], EUR[1000.00], FTT[19.38459091], IMX[100], LINK-PERP[0], LTC-PERP[0], MATIC[81.72896528], SHIB[69000000], SHIB-PERP[0], SOL[9.64130514], SOL-PERP[0], SRM[69.4974328], SRM_LOCKED[1.39151151], TRX[7267.40670002], USD[0.88], USDT[303.39733000], XRP[0]		
01632045		AKRO[1], ATLAS[459.10025816], BAO[5], DENT[1], EUR[0.00], FIDA[1.04125058], IMX[.00022991], KIN[2], MNGO[.00505941], USDT[0]	Yes	
01632048		AKRO[10], BAO[8], BOBA[.00093834], BTC[.000000546], DENT[2], ETH[.00002017], ETHW[.00002017], GBP[0.00], GME[5.2746666], KIN[16], MATIC[.00003493], NFT (316696972728463705/Welcome to Bahamas J.)[1], NFT (331008562594959674/Pixel Art Snoop D.)[1], NFT (426107830897031271/Mr. Skull #25)[1], RSR[175127.15450408], SOL[.00089551], TRX[1], UBXT[4], USD[0.00], USDT[0]	Yes	
01632052		ETHBULL[.00008046], MATICBULL[.0506], TRX[.000046], USD[0.12], USDT[0]		
01632053		USD[0.00]		
01632055		LINK[0], TRX[.000001], USDT[0]		
01632059	Contingent	AAVE[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00025749], LUNA2_LOCKED[0.00060082], LUNC[56.07], MATIC-PERP[0], SLND[21.7], SOL[48.59000000], SOL-PERP[0], USD[0.17], USDT[0.17383908]		
01632062	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02890409], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00193389], LUNA2_LOCKED[0.00451243], LUNC[421.110576], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[107.27], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01632065		USD[0.01]		
01632066		DAI[.00000001], ETH[.00000001], FTT[0.00000010], USDT[0]		
01632072		FTT[73.36867420], MBS[2559], SOL[78.45695449], TRX[.000036], USD[6.71], USDT[0.00519800]		
01632077		HT[0], SOL[0], TRX[0], USDT[0.00000023]		
01632085		BTC[0.00005244], USD[0.28], USDT[0.00044726]		
01632089		AUD[0.00], CEL[62.0149717], RSR[1]	Yes	
01632094		USDT[0.00000001]		
01632097		BTC[0.00000497], USD[0.00]		
01632099		BTC[0], EUR[62.00], FTT[0.03180575], SOL[0], SUSHI[0], USD[0.27]		
01632103	Contingent	ATLAS[39366.10049891], BNB[0], BTC[0], CRO[2496.57424403], CRV[0], ETH[.00018124], ETHW[0.00018123], FTM[0.07693108], GBP[0.00], LRC[0], LUNA2[2.92878638], LUNA2_LOCKED[6.59169221], MANA[0], MATIC[1.04384803], REEF[0.64368826], SAND[1810.94384871], SHIB[456158445.64372661], UBXT[2], USD[0.00], USDT[0], XRP[4.26473415]	Yes	
01632104		USD[83.42], USDT[.75.66050115]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632211		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[30.42918903], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.84399549], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.19], USD[T0], VET-PERP[0], WAVES-PERP[0]		
01632212	Contingent	BTC[0], EUR[0.00], IMX[0], LUNA2[0.20817667], LUNA2_LOCKED[0.48574558], LUNC[45330.91], USD[0.77]		
01632215		GODS[0.09401563], STEP[.03174], USD[1.17]		
01632218		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.54], USD[T1.39981864], VET-PERP[0], XTZ-PERP[0]		
01632219		BTC-PERP[0], USD[0.00]		
01632221	Contingent	AAVE[.0064778], AVAX[0.07263643], AVAX-PERP[0], BNB[.002584], BTC[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[10000.091321], FTT-PERP[0], GALA-PERP[0], LINK[.0214005], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.0068648], SOL-PERP[0], SPELL[43.9105], SRM[937.61873756], SRM_LOCKED[7739.41420244], SUSHI[.13043], SUSHI-PERP[0], USD[3.23], USD[T157.36757502], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01632223		BOBA[282.10912004], ETH[.00001564], ETHW[2.0125398], EUR[0.00], FTT[20.57474581], KIN[2], TRX[1.000196], USD[0.01], USD[T1517.07431707]	Yes	
01632224		ADABEAR[19996000], TRX[.000002], USD[0.00], USD[T0]		
01632225		11NCH[10.67678611], AAVE[0.34198715], AGLD[0], ALCX[.22703808], ALEPH[0.00137216], ALICE[.00000596], AMPL[16.09077138], AURY[0.00016237], AXS[0], BADGER[3.13867291], BAO[603625.82150006], BCH[0], BNB[0], BTC[0.00105821], CHR[93.86256768], CITY[1.38511081], CONV[.10575648], CREAM[.00001591], CRO[140.07454127], DMG[96546339], DYDX[0], EMB[0.00588121], ENS[0.00007542], ETH[0], FIDA[0], FTM[0], GENE[0.00009103], GRT[0], HGET[5.20487630], JET[198.05475781], KIN[1], KSHIB[0], LINK[0], LRC[0], LTC[0], MANA[0], MAPS[0], MOB[0], OKB[0], OMG[0], ROKK[2.90379445], RUNE[7.19611768], SHIB[499.89970857], SLND[10.60298189], SOL[3.79499089], SPELL[0.02528161], STARS[6.36660674], STORJ[0.00101676], SUSHI[0], TONCOIN[0.00021249], TRX[1], TULIP[0.30115096], UNII[0.00000537], USD[0.00], USD[T0], XRP[0.00012934], YFI[0]	Yes	
01632226	Contingent	ATOM[0.50000000], AVAX[.3], BNB[.02], BTC[0.07120000], DOT[.9], EUR[769.01], FTM[59], FTT[5.30000000], LUNA2[0.14900185], LUNA2_LOCKED[0.34767098], LUNC[0], MATIC[26.0752894], PAXG[.0048], SOL[.18], STETH[0.02772292], SUSHI[15.75434402], USD[44.73], USD[T-52.20218899]		MATIC[20], SUSHI[15.661702]
01632227		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MBS[274], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.21], USD[T0], XRP-PERP[0]		
01632231		BNB[0], ETH[0], MATIC[0], NFT (359278232169549388/FTX EU - we are here! #4373)[1], NFT (568511413782613442/FTX EU - we are here! #4912)[1], NFT (569813169378954168/FTX EU - we are here! #3996)[1], SOLID, TRX[0], USD[T0]		
01632232		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00003005], ADA-PERP[0], ALGOBULL[9292.9], ALGO-PERP[0], ALICE[.078996], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[18185], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00969085], BCH-PERP[0], BNBBULL[0.00004933], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000692], C98-PERP[0], CAKE-PERP[0], CHR[.834355], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETHBULL[0.00003966], ETHE-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01964607], FTT-PERP[0], GBTC-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[.068951], LINK-PERP[0], LRC-PERP[0], LTCBULL[.1233995], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.032568], MATIC-PERP[0], MKR-PERP[0], MSTR-20211231[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[6.31585], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLND[737.6], SLP-PERP[0], SNX-PERP[0], SOL[34.33780153], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ[.099741], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[392.25], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.058879], TOMO-PERP[0], TRX[.000016], TRXBULL[.0757685], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[T2601.00758212], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[7.55805], XRP-PERP[0], XTZBULL[.290945], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01632233		DOGE[.00243985], GBP[0.00], KIN[4], USD[0.00]	Yes	
01632234		BNB[.00000182], BTC[0.00000034], KIN[1]		
01632239		ALGOBULL[7120000], ATLAS[1870], ATOMBULL[1001], AURY[34], BULL[.00008702], DOGEBULL[1.478], EOSBULL[84172.74], GRTBULL[134.4], LINKBULL[226.043451], MATICBULL[651.2], SOL[10.96655814], SUSHIBULL[297700], SXPBULL[4826], THETABULL[1.245], USD[0.02], USD[T663.80061408], VETBULL[27.65], XLMBULL[45.11], XRPBULL[11410], XTZBULL[1042.80183]	Yes	
01632240		BTC[.00000715], ETH[.00008652], ETHW[.00008652]		
01632243		DOGE-PERP[0], FTM[.66160114], SHIB[835.9911387], USD[.0.01], USD[T0.16096077]		
01632245		USD[0.00], USD[T0.02490203]		
01632246	Contingent	ADA-PERP[0], ATLAS[51991.602], ATLAS-PERP[0], DOT-PERP[0], FTT[.033853], FTT-PERP[0], GALA-PERP[0], POLIS-PERP[0], SRM[61.12563376], SRM_LOCKED[438.61436624], TRX[.000002], USD[0.00], USD[T0]		
01632248		BTC[0.07928617], BTC-PERP[0.04700000], EUR[939.37], FTT[.43130215], LTC-PERP[0], RAY[1.57027257], SOL-PERP[.71], USD[.1092.01], XAUT-PERP[0.13999999]		
01632252		USD[0.05], USD[T0.00000001]		
01632253	Contingent	AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[26.04768298], LUNA2[6.73615310], LUNA2_LOCKED[15.71769057], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRYB[0], USD[0.00], USD[T0]		
01632254		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX[.000035], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00530971], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (355447070369257488/FTX EU - we are here! #92532)[1], NFT (441462403252991752/FTX EU - we are here! #92328)[1], NFT (456844547872244950/FTX AU - we are here! #53835)[1], NFT (556853800154699135/FTX EU - we are here! #92467)[1], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.78034501], USD[0.72], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01632255		BTC[.15922034], USD[2.54]		
01632257		NFT (353090778328683298/FTX Crypto Cup 2022 Key #21338)[1], NFT (396810974956369107/The Hill by FTX #1726)[1], NFT (431857977598639067/Belgium Ticket Stub #1818)[1], NFT (449748271181249406/Monza Ticket Stub #253)[1]		
01632258		USD[27.62]	Yes	
01632261		BRZ[2413.57061328], BTC[.001], DOT[.69986], ETH[1.52587031], ETHW[1.52587031], TRX[.001555], USD[0.00], USD[T0.09002484]		
01632262		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], USD[T0.00774513], VET-PERP[0], XRP[0.01079113], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01632265		ADA-PERP[0], ETH[0.00049407], ETHW[0.00049407], USD[0.00]		
01632267		ALTBULL[18.228], MIDBULL[3.227], TRX[.000046], USD[257.31], USD[T.008097]		
01632268		ETH[.00000001], SOL[0], SOS[94620], STEP[.019], USD[0.59]		
01632273		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004934], BTC-0325[0], BTC-MOVE-0708[0], BTC-MOVE-0729[0], BTC-MOVE-0810[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00099316], ETH-PERP[0], ETHW[.00099316], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.97454], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[.9.81], SLP-PERP[0], SOL[.009098], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.96], USD[T0.23000003], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01632275		BTC[0], IMX[506], TRX[.000001], USD[0.27], USD[T0.00779833], XRP[.141376]		
01632282		BTC-PERP[0], EUR[227.78], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01632284		MEDIA[.00018897]	Yes	
01632285		TRX[.000001], USD[0.00], USD[T.9809836]		
01632286		SOL[0], USD[0.07]		
01632287		TRX[.000046], USD[T.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632289		BTC-PERP[0], USD[0.01], USD[0]		
01632294		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[6], ENS-PERP[0], ETC-PERP[0], ETH[1.11597796], ETH-PERP[0], ETHW[1.11597796], FIDA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA[96], MANA-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.000046], USD[0.25], USD[299.83223760]		
01632297		APE-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[20.19], USD[0]		
01632299		MPLX[.008182], TRX[.000017], USD[0.00], USD[.0008]		
01632302		FTT[.00429007], TRX[.000002], USD[0]		
01632303		BNB[0], FTT[0], USD[0.00]		
01632304		USD[0.00002979]		
01632305		TRX[.000001], USD[0.98]		
01632306	Contingent	ATLAS[9.24], AVAX-20210924[0], BAT[199.962], CHR[337.93578], ETHW[.00083204], LUNA2[1.21343202], LUNA2_LOCKED[2.83134138], LUNC[264227.3772579], MATIC[9.9525], NFT (339064353587877574/FTX AU - we are here! #21292)[1], NFT (459492908962904140/FTX AU - we are here! #58603)[1], SOL[0], STEP[663.87384], TRX[.000004], USD[0.00], USD[0.00000001]		
01632310		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ICP-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
01632311		NFT (305112077963461033/FTX EU - we are here! #267972)[1], NFT (306710708392739855/FTX EU - we are here! #267955)[1], NFT (356152518228644995/FTX EU - we are here! #267967)[1]		
01632313		BTC-PERP[0], EOS-PERP[0], HNT-PERP[0], MATH[.065192], MCB[.0091849], SOL[.00540246], TRX[.000001], USD[0.01], USD[0]		
01632314		SPELL[3900], USD[1.97]		
01632324	Contingent	APE-PERP[0], ATLAS-PERP[0], CELO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004362], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX[.03775731], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01632326		BIT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[0.00004800], UNI-PERP[0], USD[4.56], USD[5.68149816], WAVES-PERP[0], XRP-PERP[0]		
01632327		FTT[.6505942], NFT (343412796480038209/FTX EU - we are here! #239083)[1], NFT (44819858939344657/FTX EU - we are here! #239097)[1], NFT (534145107669993788/FTX EU - we are here! #239088)[1]	Yes	
01632332		AAPL[.04166039], AUDIO[1], BTC-PERP[0], ETH[0], HOLY[.00000636], HXRO[1], KIN[3], NVDA[.0297376], RSR[1], SUN[.0005202], TRX[188701.96624231], TRX-1230[0], USD[10919.26], XRP[0]	Yes	
01632337		BNB[.002], BTC[0.00002686], ETH[0.00076080], ETHW[0.00028622], FTM[.8179], GALA[9.8613], HNT[.096941], NEAR[.097739], SOL[.00805147], USD[0.92], USD[0.00604280]		
01632339		BNB[0], SOL[0], USD[0.00000042]		
01632343		BTC[0], TRX[.00146], USD[0.00011095]		
01632344		SOL[0], USD[0.78773777]		
01632349		ATLAS[4213.83809192], COPE[0], KIN[2], TRX[1.000028], USD[0]	Yes	
01632350	Contingent, Disputed	TRX[.000045], USD[0.00], USD[0]		
01632353		BTC[.09970463], DOGE[6646.60637687], NFT (320912509660459673/FTX EU - we are here! #243416)[1], NFT (322210785184373797/Monza Ticket Stub #1929)[1], NFT (349783984032453561/FTX EU - we are here! #243427)[1], NFT (386204753540384412/FTX AU - we are here! #26396)[1], NFT (469415395700401276/FTX EU - we are here! #243437)[1], NFT (475787846603185549/FTX AU - we are here! #26838)[1], REEF[144071.04714355], USD[276.13747556]	Yes	
01632354		USD[58.66]		
01632358		BTC[.4999903], BTC-PERP[0], ETH[1.51883428], ETH-PERP[0], ETHW[1.51883428], EUR[16696.78], FTT[10], SOL[8.06750165], SOL-PERP[5], USD[223.24]		USD[10.00]
01632359		DOGE-PERP[0], FTT[.00004153], FTT-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.14], USD[0.0060314]	Yes	
01632360		ALGO[2829], ATLAS[246000], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GODS[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[1.03], USD[0], VET-PERP[0], YFI-PERP[0]		
01632361		AUD[0.00], BAO[7660.68960667], BTC[.00109211], FTT[1.90745862], KIN[60208.95583058], NFT (291571543089123467/FTX EU - we are here! #274159)[1], NFT (328975324219241661/FTX EU - we are here! #274165)[1], NFT (392188303527643147/FTX EU - we are here! #274173)[1]	Yes	
01632362		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01632365		ADA-20210924[0], ADA-PERP[0], ATLAS[9.8], BTC[.00009754], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[.080696], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS[.078], SOL-PERP[0], UNI-PERP[0], USD[3.79]		
01632368		USD[0.37], USD[3931526.21906280]		
01632372		BNB[0.00000593], ETH[0], MATIC[0.00006234], SOL[0.00002141], TRX[.000035], USD[0.00], USD[0.00032141]		
01632385		CQT[2621.92907266], FTT[21.79906092], KIN[2], LINK[37.75827872], TRX[1], UBXT[1]		
01632387	Contingent	AKRO[1], ATLAS[639.74450852], BAO[2], BAT[1.01638194], BNB[.00026463], DENT[2], DOT[.00037433], ETHW[.5949491], FTM[.00000001], GBP[0.17], KIN[3], LUNA2[0], LUNA2_LOCKED[0.00001108], LUNC[1.03413315], SOL[.00003236], TRX[2], UBXT[2], USD[0]	Yes	
01632388	Contingent	AKRO[1], BAO[1], BNB[.00963305], CHZ[1], DENT[3], FTT[0.03878216], GENE[.00037567], GMT-PERP[0], GRT[1], KIN[10], LUNA2_LOCKED[0.00000002], LUNC[.001884], RSR[1], TRX[.000781], UBXT[2], USD[0.67], USD[0.00715061]	Yes	
01632394		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[791.40], XRP-PERP[0]		
01632396		RAY[68.79046308], TRX[.001556], USD[21.31]		RAY[67.378257], USD[15.31]
01632398		FTT[0], SOL[0], USD[2.03]		
01632401	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00405653], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[5.09275981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00002800], TRX-PERP[0], TULIP-PERP[0], USD[62.83], USD[0.00000001], USD[0-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[125.89037311], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01632406		LUNC-PERP[0], NFT (425433194438309846/The Hill by FTX #27218)[1], USD[0.00], USD[0-PERP[0]		
01632407		AKRO[682.72532186], ATLAS[514.30063939], BAO[50641.05118068], DENT[3380.30857993], MNGO[58.49103019], USD[94.39]	Yes	
01632408		AKRO[2], ATOM[0], DENT[1], EUR[0.00], FRONT[1], FTT[.00143298], KIN[1], UBXT[2], USD[0.00]	Yes	
01632415		BTC[.0022], DOGE[14], ETH[.05], ETHW[0.05000000], FTT[1.3], SHIB[1100000], SOL[.55], USD[0.04]		
01632417		FTT[.57439319], USD[0.00]		
01632420		FTT[.599886], USD[2.33], USD[0]		
01632425		MNGO[9.0576], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632429		USD[0.00]		
01632431		AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[-0.18], USDT[.96200509], VET-PERP[0]		
01632432		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20211231[0], BTC[0.00010461], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], POLIS-PERP[0], RUNE[.030421], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000022], USD[21.38], USDT[0.00825881]		
01632433		1INCH[-33.73186244], BTC[.08967395], ETH-PERP[0], SOL[-0.76897048], USD[0.00], USDT[.00820097]		
01632435	Contingent	POLIS[74.4851], SRM[37.87861944], SRM_LOCKED[.7206425], TRX[.000001], USD[1.44], USDT[0.00000001]		
01632438		USD[158.59]		
01632440		ETHW[0.0008082], NFT (333748916638469138/The Hill by FTX #28317)[1], PERP[0], USD[0.00], USDT[3.83982717]		
01632444		BRZ[.98], BTC[0.00363645], COMPBULL[.009], DEFIBULL[9.2795436], DOGE[20.36570722], ETHBULL[.28304654], FTT[26.097255], LUNC-PERP[0], SOL[7.51320792], SOL-PERP[0], USD[-11.20], USDT[2.23829658]		BTC[.0026], DOGE[19.998]
01632448		0		
01632449		USD[1.65], USDT[0]		
01632452		KIN[7213284]		
01632455		USD[0.04], USDT[0]		
01632457		0		
01632458		BTC[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
01632461		FTT[11.30902096], RUNE[13.8954022], USDT[4.08239302]		
01632477	Contingent	BTC[0.01469340], ETH[.0008157], ETHW[.0008157], FTM[2.4819], FTT[26.99487], LUNA2[1.37745954], LUNA2_LOCKED[3.21407227], LUNC[299944.71636772], USD[6595.09], USDT[0.00000001]		
01632480		AAVE[0.57517428], AURY[31.91620712], AXS[0.00000436], BAO[5], BRZ[0], DENT[21.60443213], ENJ[.00035398], KIN[5], MANA[39.81675308], MATIC[107.37774689], RSR[1], SOL[0.77266815], SPELL[25557.07098318], SUSHI[17.30852641], TRX[3], UBXT[3], WAVES[7.27571798]	Yes	
01632481		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], SHIB-PERP[0], SHIT-PERP[0], USD[1.29], VET-PERP[0], XRP-PERP[0]		
01632485		DOGEBULL[.00832219], MATIC-PERP[0], TRX[.000258], USD[0.00], USDT[0]		
01632489		KIN[1213461.35070572]		
01632492		BTC[0.00005770], ETH[.0001], ETHW[.0001], TRX[.653068]		
01632494		USD[0.94], USDT[0]		USD[0.73]
01632495		ATLAS[459.9126], COPE[27], STEP[39.692457], USD[1.38], USDT[0]		
01632497		USD[0.00], USDT[0]		
01632499		ALPHA[1.01181351], BAO[1], BNB[0], COT[0], CRV[.0052074], DENT[1], RSR[1], SXP[2.12130371], TRX[1], UBXT[2], USD[0.00], USDT[0], XRP[.03246971]	Yes	
01632500		BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC[.00286623], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.3644], USD[0.00]		
01632502		0		
01632508		USD[29.42], USDT[0]		
01632509	Contingent	AMC[10.3], AURY[16.62238272], BIT[.000189], BNB[10.03282546], BTC[0], BTC-PERP[0], C98[10.34856553], DOGE[310.1060547], ETH[0.38637438], ETH-PERP[0], ETHW[0.00025334], FTT[58.32880563], FTT-PERP[0], GMT-PERP[0], LOOKS[406.41899172], LUNA2[0.46878740], LUNA2_LOCKED[1.07341586], LUNC[0], NEAR[2.10162659], NFT (299644775257137962/Silverstone Ticket Stub #583)[1], NFT (319480535078472688/Montreal Ticket Stub #1404)[1], NFT (3443859864616739199/Netherlands Ticket Stub #1864)[1], NFT (347784853514029297/The Hill by FTX #9244)[1], NFT (350841352463073983/France Ticket Stub #328)[1], NFT (363926567324050272/FTX AU - we are here! #24076)[1], NFT (385168478582322015/FTX Crypto Cup 2022 Key #455)[1], NFT (440681481727688292/FTX EU - we are here! #89536)[1], NFT (484116199926529247/FTX EU - we are here! #89866)[1], NFT (552177044226217625/FTX AU - we are here! #7072)[1], NFT (564199858325960482/FTX EU - we are here! #89724)[1], NFT (572048409907858853/FTX AU - we are here! #7085)[1], NFT (574272222554682772/Baku Ticket Stub #862)[1], RNDR[147.31586745], SAND[.27853241], SOL[0.00139004], SOL-PERP[0], TRX[333.001068], TRX-PERP[0], USD[1.94], USDT[9209.12986691], USDT-PERP[0]	Yes	
01632510		BRZ[.03294252], IMX[.086282], USD[7.82], USDT[0]		
01632513		0		
01632514		FTT-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
01632515	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00399996], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[9.99810000], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.032], ETH-1230[0], ETH-PERP[0], ETHW[.032], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.31539437], LUNA2_LOCKED[0.73592021], LUNC[68677.79], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-0930[0], USD[133.60], USDT[68.69034282], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01632519		1INCH-PERP[1552], EGLD-PERP[18.14], USD[1019.83], USDT[9.84480036], WAVES-PERP[0], XRP-PERP[0]		
01632520		USD[1.22]		
01632532		ETH-PERP[0], FTT[.05134383], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.01], USDT[1.29050165], XLM-PERP[0]		
01632534		AUDIO[8.57659139], ETH[.0560353], ETHW[.0560353], LINK[14.34014522], MANA[15.23964235], SAND[18.03022477], SOL[0], USD[0.00]		
01632537		BTC[0.14744984], ETH[3.03295134], ETHW[.00015817], FTT[25.50000000], FTT-PERP[0], TRX[0], USD[1789.89], USDT[0.00000001]	Yes	
01632539		USD[0.00], USDT[0]		
01632540		BTC[0], BTC-PERP[0], DASH-PERP[0], DYDX[2.49878951], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.13741419], LTC-PERP[0], MANA[.996485], RUNE[.09517401], SOL[0], SOL-PERP[0], TRX[.000001], USD[-3.14], USDT[0.0007929]		
01632541		BRZ[0], BTC[0], DOGE[0], ETH[0.00091827], USD[0.00], USDT[0.00000001], USTC[0]		
01632544		ETH[0], SLRS[0], TRX[.000001], USD[0.00], USDT[0.00229379]		
01632552		APE-PERP[0], TRX[.06942147], USD[0.00]		
01632553		AVAX[0], AXS-PERP[0], FTT[0.06715379], SOL-PERP[0], USD[0.58], USDT[0]		
01632556		AKRO[7], ALICE[1.60932468], ANC[258.78660711], ATLAS[736.53245584], AUDIO[84.10547304], BAO[30230.76490155], BNB[.92006553], CHZ[511.16565441], CONV[2755.8019924], CQT[125.2820667], CRO[92.15669753], CRV[15.44602783], DENT[40048.29615665], DOGE[607.63166484], DYDX[1.49451999], ETH[.09987996], ETHW[3.0575423], EUR[0.00], FTM[205.30944122], FTT[4.55050825], GMT[88.11993522], HT[2.15769449], KIN[1219594.25540262], LINK[4.72931806], LTC[1.37939634], MAPS[137.44671818], MATIC[282.73198263], MNGO[48.63089991], POLIS[6.92119594], PSG[1.00344758], PSY[246.06892571], REN[22.5160665], RSR[265.17102379], SAND[25.62486857], SHIB[3230788.73776938], SLRS[79.72150215], SOL[3.80796835], SPELL[25204.50636479], STEP[34.67303965], TRU[154.04679425], TRX[2], UBXT[490.95359313], USD[0.00], WAVES[11.57484615], XRP[331.25891901]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632560		BAO[10], DENT[3], GBP[0.00], KIN[7], MBS[.0009329], PRISM[0], SOL[0], UNI[.00002952]	Yes	
01632562		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[62.98803], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.7896599], SOL-PERP[0], USD[16.57], USDT[0], XRP[850.83831], XRP-PERP[0]		
01632565		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.32], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[128.15687182], XRP-20210924[0], XRP-PERP[0]		
01632568		APE[.06], USD[3039.80]		
01632573		DOGE[28], USDT[0.12742727]		
01632575		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.88], USDT[.88], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01632576		USD[9.00], XRP[418.028769]		
01632577		AXS[3.7], CEL[77.1], ETH[4], ETHW[4], FTM[937.89892], FTT[21.56028485], RUNE[47.4], SOL[9.13], UNI[25.5], USD[1.08], YFI[.011]		
01632581		HMT[.71733333], USD[0.01], USDT[1.49514479]		
01632583		BAT[114.7999798], BF_POINT[300], CHZ[44.41973072], FTT[0.40631897]	Yes	
01632586	Contingent, Disputed	TRX[.000001]		
01632587		ADA-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN[.00000001], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00697703], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.10074854], XRP-PERP[0]		
01632593	Contingent	AURY[.06646963], BAO[5], BTC[.00052143], DYDX[.64205079], ETH[.01274998], ETHW[.01258627], GBP[0.01], KIN[4], LUNA2[0.00557772], LUNA2_LOCKED[0.01301469], LUNC[1214.5616372], RUNE[1.72294167], SNX[1.47305068], SOL[.09393876], SRM[1.83364487], USD[0.00]	Yes	
01632594		SGD[0.38], USD[0.98], USDT[0.02207371]		
01632597		FTT[14.99706783], MAPS[292.9414], MEDIA[9.64807], MER[702.8594], USD[3.60]		
01632599		ALICE[7.5], BAL[.0097739], BTC[0.01038109], CRO[784.23738590], ETH[0.01214624], GRT[67], NFT (400580160813778219/The Hill by FTX #12935)[1], OMG[8], SRM[18], USD[1.52], USDT[0.00000001], XRP[300.1096086]	Yes	
01632600		APE-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NVDA-20211231[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01632601		ATLAS[1353.59517385], BAO[3], KIN[1], SOL[.0004473], STEP[1090.93834379], UBX[72], USDT[0]	Yes	
01632605		STARS[22.99563], USD[7.35], USDT[0]		
01632607		BTC[.00003031]		
01632612		ALGOBULL[50000], ATLAS[83.39423233], COPE[5], EOSBULL[1200], FTT[0.03072019], LINKBULL[1.1], MEDIA[.55], MER[34], MNGO[46.43001355], POLIS[1.2], SLRS[59], SNY[5], SUSHIBULL[7200], SXPBULL[380], UNISWAPBULL[.0067], USD[0.17], USDT[0.00000001], XRPBULL[180]		
01632613		STEP-PERP[0], TRX[0.0000103], USD[0.47]		
01632617		BTC[0], FTT[.099962], USDT[0]		
01632618		USD[2.44]		
01632624		AAVE[0.32150761], AKRO[1], AVAX[3.39482752], BAO[1], BTC[.10092595], DENT[2], ETH[1.5138619], ETHW[0.0000386], GBP[0.00], KIN[3], RSR[1], SOL[1.87156535], TRX[1], USD[0.00]	Yes	
01632629		BTC[0.00009876], C98[0], DYDX[0], FTM[.00000006], FTT[0.03956847], FTT-PERP[0], POLIS[0], RSR[0], SNX[0], SOL[0], USD[0.60], XRP[.01]		
01632631		ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-0.05], USDT[.57], XTZ-PERP[0]		
01632634		KIN[4759510.54670305], SOL[.20749474], USD[0.00]		
01632635		USD[0.00]		
01632639		1INCH-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.82548411], SOL-20211231[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[198.03], USDT[0], XLM-PERP[0], XRP[20.91139905], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
01632641		ENJ[57.3198984], LTC-PERP[0], USD[350.21], XRP-PERP[0]		
01632643		AKRO[2], AUDIO[1.03814086], AXS[0], BAO[2], BNB[0], CEL[.00000621], FIDA[.00000621], FTT[.00159161], HOLY[1.09346403], KIN[1], MATIC[1.04916503], OMG[0], SECO[1.08990883], SNX[0], SRM[0.03763376], STEP[0], TRX[1], UBX[1], USD[0.11]	Yes	
01632644		1INCH-0624[0], ADABULL[.0090139], ANC-PERP[0], APE[.072849], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSVBULL[92495], CEL-PERP[0], CHR-PERP[0], CHZ[9.8594], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETCBULL[.032382], ETC-PERP[0], FTM-PERP[0], FTT[0.00006513], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[.004354], KSOS-PERP[0], LINA-PERP[0], MATIC[.12494516], MATICBULL[.65445], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB[99316], SKL-PERP[0], SLP-PERP[0], SOS[88087], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXPBULL[163.5162], TRU-PERP[0], TRX[.000339], USD[0.01], USDT[0], WAVES-PERP[0], XRP[.95155], XRPBULL[9331.08467], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01632648		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00095421], ETH-20211231[0], ETH-PERP[0], ETHW[.00095421], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09880411], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000081], TRX-PERP[0], USD[0.01], USDT[1.63312948], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01632655		USD[0.00]		
01632662		ATLAS[10740], BNB[.00000039], BTC[.00000027], BTC-PERP[0], EUR[0.00], TRX[.000003], USD[0.03], USDT[0]		
01632664		HXRO[492], MOB[13.4973], SLND[126.19434], TRX[.000033], USD[0.39], USDT[0.09451284]		
01632668		ATLAS[27.02028424], BNB-PERP[0], BTC[0.01130905], BTC-PERP[0], CRO[10], DOT[1.1], ETH[.0349955], ETH-PERP[0], ETHW[.0349955], FTT[2.9189304], GMT-PERP[0], LINK[3.399982], LUNC-PERP[0], MATIC[21.9928], POLIS[3.34914568], SOL[0.02383747], SOL-PERP[0], USD[1.34], USDT[0.00144562]		
01632669		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], USD[0.96], USDT[0.00000001]		
01632670		MER[135.941499], SOL[.010165]		
01632680		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00832756], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.95517072], USD[1.63], USDT[0.09792973], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01632681		ADA-PERP[300], ETH-PERP[.35], SOL-PERP[4], USD[71.70]		
01632683		USD[0.52], USDT[0]		
01632686		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP[0.00011055], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632689		ADABULL[0], ALGOBULL[792543.43], ATOMBULL[1504], BCHBULL[6069.85981], BTC-PERP[0], CHZ-PERP[0], COMPBULL[.0068023], DENT-PERP[0], DOGEBULL[3.06065310], ETCBULL[36.0261354], ETC-PERP[0], GRTBULL[502.471392], LINKBULL[210.9322029], MATICBULL[200.047199], MATIC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SOL-PERP[0], SUSHIBULL[505024.497], SUSHI-PERP[0], SXPBULL[10140.58865], THETABULL[4.06989186], TRX[.000899], USD[0.00], USD[0], VETBULL[200.0859308], XLMBULL[306.55345], XRPBULL[21059.6355], XTZBULL[388], ZECBULL[77.892837]		
01632706		FTT[2.0989], MNGO[239.69056], USD[667.78]		
01632709	Contingent	11NCH-PERP[0], AAVE[0.10147947], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.29031474], AVAX-PERP[0], AXS[1.33661462], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTC-PERP[2000000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0.95980965], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00073478], FIL-PERP[0], FTT[2.92691813], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.99622], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[1.30003066], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04654887], LUNA2_LOCKED[0.10861403], LUNC[5000], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[.390], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[9.7048], SAND-PERP[0], SECO-PERP[.6], SHIB-PERP[0], SKL-PERP[0], SOL[0.40984828], SOL-PERP[0], SPELL-PERP[0], THETABULL[0], TLM[.81684], TLM-PERP[0], TONCOIN-PERP[0], USD[154.92], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], AKRO[2], BAO[41.70729506], BAR[.00021883], BTC[0.00000003], DOGE[.00178343], ETH[.00009033], ETHW[.00009033], KIN[10080.51400305], RSR[1], SHIB[674.6152366], UBX[3], USD[0.11]		AAVE[.100489], AVAX[.28406], AXS[1.329883], DOT[.935663], LINK[1.299808]
01632710		AUD[0.00], SRM[.00200451], STEPI[.02031839]	Yes	
01632711		ATLAS[.0435612], DENT[1], USD[0.00]	Yes	
01632712		EUR[0.00], POLIS[0], USD[0.00], USD[13.71012625]	Yes	
01632714		11NCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[2810], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT[110.53311727], BNB[-0.00298370], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.73], USD[0.25825180], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01632720		KIN[4327999]		
01632721		ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00349999], BTC-PERP[0], DOGE-PERP[0], ETH[.02772829], ETH-PERP[0], ETHW[.02772829], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], SOL[.05], SOL-PERP[0], UNI-PERP[0], USD[2.55], XRP[.437093]		
01632727		USD[0.00], USD[0]		
01632728		BAO[1], CONV[0.14952155], FTT[.00006585], GBP[0.00], KIN[2], RAY[0], USD[0.00], USD[0.00399255]	Yes	
01632732	Contingent, Disputed	USD[1.5]		
01632734		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.24], VET-PERP[0], XRP[22], XRP-PERP[0], XTZ-PERP[0]		
01632736		BNB[.00000001], GENE[0], HT[0], SOL[0], TRX[0.00000200], USD[0.00000119]		
01632739		BTC-PERP[0], EUR[5.75], SHIB-PERP[200000], SOL-PERP[.04], USD[3.85], VET-PERP[0]		
01632740		ADA-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-20211231[0], ETH-0325[0], ETH-PERP[0], FTT[0], TRX[.000003], USD[0.00], USD[35.10338000]		
01632743		ADA-PERP[0], FTT[0.00654173], LINK-PERP[0], SHIB[400000], SHIB-PERP[0], USD[.1.19], XRP[9.72344], XRP-PERP[0]		
01632745	Contingent	BTC-PERP[0], EUR[4.77], LUNA2[3.88072715], LUNA2_LOCKED[9.05503002], LUNC[102.482], SOL[36.24129554], USD[2.19]		
01632747		ADA-0824[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[126.9765939], FTT[19.40527100], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000778], USD[.31.81], USD[0.00157602], VET-PERP[0]		
01632750		USD[0.51]		
01632751		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01632757		FTT[25.07104], USD[1.76], USD[0]		
01632758		TRX[.000001]		
01632763		BNB[.00005]		
01632771		EXCHBEAR[152000], USD[0.14], USD[0.00000001]		
01632772		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04394836], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.00156], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1.11], USD[10.00270001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01632781		RSR[1], TRX[.447588], USD[0.01], USD[0]	Yes	
01632782		ETH[.00044233], ETH-PERP[0], ETHW[.00044233], USD[.0.05]		
01632783	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMD[1], AMZN[2.224], ATOM[4.7], AXS[1.09991], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.09800000], ETHW[0.09800000], EUR[25.00], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.11175304], LUNA2_LOCKED[0.26075709], LUNC[.36], MANA[.3], MTA[19], NVDA[.1425], RAMP-PERP[0], RAY-PERP[0], SAND[9], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5.60130927], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TSLA[.45], USD[0.42], USO[.4699154], WAVES[.5]		SOL[.000005]
01632786		11NCH[41], BTC[.0042], CEL[.0848], ETH[.05030045], ETHW[0.05030044], FTT[26.99487], GST[218.8], JST[2680], SHIB[3200000], SUN[12618.036], USD[0.29], USD[0.40026495]		
01632788		ALPHA[0], BICO[0], FTT[0], MATIC[0], POLIS[0], SLND[0], STARS[0], USD[0.00], USD[0]		
01632791		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[43.85], XRP-PERP[0]		
01632794		ETH[0], FTT[14.00762044], GALA[450], LINK[7.68775876], USD[0.20], USD[0]		
01632795	Contingent	ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.49619986], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02170100], LUNA2_LOCKED[0.05063568], LUNC[4725.44], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00600001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01632796		ETH[.01800281], ETHW[.01800281], USD[12.80]		
01632797		DENT[1], ETH[.00068246], ETHW[.00068246], USD[0.95], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632798		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT[1], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.01], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.51], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01632799		0		
01632800	Contingent	ALCX-PERP[0], APE-PERP[0], APT-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], FTT[0.09403400], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.14107324], LUNA2_LOCKED[0.32917091], LUNA2-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX-PERP[1873], USD[-69.97], USD[0.00000002], USTC-PERP[0]		
01632801		AAVE[0], BAO[1], C98[0.04485438], DENT[1], MOB[0.00053085], POLIS[0], RSR[1], UBXT[1], USD[0.01]	Yes	
01632802		AKRO[1], HXRO[.00168794], USD[0]	Yes	
01632804	Contingent	BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], LUNA2[.0252], LUNA2_LOCKED[.0588], LUNC[5486.87398231], RUNE[0.75274744], USD[0.93], USD[0]		
01632807	Contingent, Disputed	BTC[0.00151408], BULL[.05087], TRX[.000001], USD[0.00], USD[0.00776409]		
01632812		DOGE[206], SOL[3.84590755], STEP[0.03461454], USD[0.28], USD[0.00000010]		
01632814		EUR[0.00], HMT[.46210724], TRX[-0.00000011], USD[0.31], USD[0]	Yes	
01632816		KIN[1], MNGO[711.93755458], MTA[0.02680542], REAL[35.41178134], SLRS[0], TULIP[0], USD[0.00]	Yes	
01632819		AUDIO[9.9772], BTC[0.11009401], CRO[9.924], ENJ[.981], ETH[3.79378137], ETHW[2.10010323], EUR[0.00], FTT[.09886], GRT[76.92476], KIN[9551.6], LRC[39.9924], MATIC[9.922955], SOL[0.00419008], USD[483.88], USD[0]		
01632820		USD[25.00]		
01632822	Contingent	GENE[.00152604], LUNA2[0.30682399], LUNA2_LOCKED[0.71592265], LUNC[66811.570554], NFT (292830022441564487/FTX EU - we are here! #244507)[1], NFT (368495505267636186/FTX EU - we are here! #244617)[1], NFT (380012449976846713/FTX EU - we are here! #244184)[1], SOL[0.00842250], TRX[.003177], USD[30.94858540]		
01632824		FTT[36.9587272], SOL[0], USD[0.58], USD[0]		
01632828		BNB[.0000814], SOL[0], USD[0.00]		
01632829		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT[0.09230080], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01632830		AVAX[0.00128993], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[.42.61], TRX[.000857], USD[1562.37], USD[0.00000001]		
01632833	Contingent	1INCH[10.996314], ALICE[2.9994471], ATOM[5.2967776], AXS[.09981342], BADGER[1.00981385], BNB[.0099031], BTC[0.03438695], C98[8.99506], CHZ[49.9829], COMP[0.16586847], CRO[9.872833], CRV[.9970512], DODO[25.0917065], DOT[2.9994471], DYDX[2.0985256], ENJ[.99791], ETH[0.20891262], ETHW[0.19891756], EUR[0.78], FTT[3.0988771], HOLY[.9998157], LUNA[1508.613285], LINK[1.0998314], LTC[0.42402722], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998157], RUNE[.09763735], SLP[1149.666379], SOL[0.00984887], SRM[1.99962], USD[240.42], XRP[50.9904696]		
01632835	Contingent	GBP[0.00], LUNA2[0.60225811], LUNA2_LOCKED[1.40526893], LUNC[9.21168622], NFT (527983739887411944/Gangsta # 8)[1], USD[0.00], USD[0]		
01632840		RUNE[174.2], SGD[0.00], USD[0.01], USD[0]		
01632842		APT-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL[0], USD[2.95], USD[0]		
01632843		EUR[0.00], FIDA-PERP[2], SHIB-PERP[100000], USD[8490.75]		
01632849		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[1.0098081], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[7.3], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB[99525], SHIB-PERP[0], SOL-PERP[0], TRX[.964913], TRX-PERP[0], USD[-0.05], USD[0.0052026], XRP-PERP[0], YFI-PERP[0]		
01632865		BAO[1], DENT[1], EUR[0.00], SHIB[204836.89094807]	Yes	
01632867		BRZ[4.93661991], BTC[0.00528903], COPE[26], ENJ[10], FTT[3.8], RUNE[2], SOL[.44], STARS[0], USD[0.77]		
01632870		NFT (370925998821408120/FTX EU - we are here! #160008)[1], NFT (407315831187363923/The Hill by FTX #12167)[1], NFT (444149640268100613/FTX Crypto Cup 2022 Key #6336)[1], NFT (447284694480632971/FTX EU - we are here! #157669)[1], NFT (568933652994910191/FTX EU - we are here! #157811)[1], TRX[.000046], USD[0.01], USD[0.0075385]		
01632877		BTC[0.00110000], DOT[.4], ETH[0.00900000], FTT[6.89932227], LUNC[0], USD[244.96]		
01632880		BAO[3], DENT[1], EUR[0.01], FRONT[1.00588001], KIN[3], MATH[1.00505383], MER[.00886237], UBXT[2], USD[0.34]	Yes	
01632881	Contingent	SRM[.01485018], SRM_LOCKED[.25231263]	Yes	
01632887	Contingent	AAVE-PERP[0], ETH-PERP[0], FTT[.00000091], FTT-PERP[0], SAND[1], SRM[6.39456961], SRM_LOCKED[30.37302918], USD[2441.19], USD[5488.93733481]	Yes	
01632888		FTT[0.08075689], USD[0.00]		
01632892	Contingent	ATOM[.0435215], AVAX[.0778335], BNB[0.00806169], BNB-PERP[0], BTC[0.22381359], BTC-PERP[0], BULL[0], DOGE[9.501245], DOGE-PERP[0], DOT[.0164595], ETC-PERP[0], ETH[0.00093515], ETH-PERP[0], ETHW[0.00093515], EUR[0.00], FTM[.39408304], FTM-PERP[0], FTT[214.67060785], LINK[.076978], LTC[.0028746], LUNA2[0.00000033], LUNA2_LOCKED[0.00000078], LUNC[.073709], MATIC-PERP[0], NEAR[.08755712], SOL[.00095535], SOL-PERP[0], SUSHI-PERP[0], TRX[9.01699], TRX-PERP[0], USD[0.35], USD[1.26709095], XRP[.653475], XRP-PERP[0]		
01632894		NFT (336502825261953767/FTX EU - we are here! #284633)[1], NFT (520437724339635318/FTX Crypto Cup 2022 Key #22933)[1]		
01632897		USD[0.00], USD[0], XRP-PERP[0]		
01632900		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[123], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1588.20], USD[0], VET-PERP[0]		
01632901		BNB[0], ETH[0], MATIC[0], NFT (370852488155193045/FTX EU - we are here! #190916)[1], NFT (417695488456837299/FTX EU - we are here! #191056)[1], NFT (466378623405738720/FTX EU - we are here! #191256)[1]		
01632903		ANC-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02395236], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], NEAR[.081323], USD[0.02], USD[0.00000001], VETBULL[0], VET-PERP[0]		
01632908		RAMP[330.9436], SUSHI[.4982], USD[0.11]		
01632911		0		
01632912		TRX[.000001], USD[0.00], USD[0]		
01632917		BAO[7], BF_POINT[300], GBP[0.00], KIN[9], MANA[27.03454959], RSR[2], SAND[.0005073], SHIB[1207.25851359], TRX[2], USD[0.00], XRP[597.38664427], ZRX[.07232574]	Yes	
01632918		APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[0.00000665], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0]		
01632922		BAND[1.08200405], BOBA[6.26529655], BTC[.04742336], CHZ[22.06702322], DODO[3.17417171], ETH[.00000562], ETHW[.00000562], FTM[.00093512], FTT[1.50021219], GODS[1.35560274], MATH[1.12385532], MATIC[11.40931366], MEDIA[.02738593], MER[276.45207433], SHIB[108130.46938481], SOL[2.54475944], STEP[54.44010872], TULIP[1.88208779], UBXT[1], USD[2186.19]		
01632927		EUR[0.00], MBS[.135346], SOL[0], USD[0.00], USD[0]		
01632928		FTT[0], LTC[0], NFT (309956910786220830/FTX EU - we are here! #59831)[1], NFT (373480385876501520/FTX EU - we are here! #58637)[1], TRX[.000006], USD[0.02077610]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633043	Contingent	ATLAS[0], BF_POINT[200], BNB[0], BTC[0], CEL[0], DOT[0], ETH[0.00000491], ETHW[0], FTM[0], HT[0], IMX[0], LINK[0.00017028], LRC[0.00292128], LTC[0], LUNA2_LOCKED[4.27585967], LUNC[0.00005377], MOB[0], NEXO[0], SOL[0], TONCOIN[0], TRX[0.0178388], USD[0.00], USDT[0.00000005]	Yes	
01633047		USD[25.00]		
01633049		ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
01633052		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02576390], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]	Yes	
01633055		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[27.47], WAVES-PERP[0], XRP-PERP[0]		
01633056		REEF[4059.2286], USD[0.40]		
01633059		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000069], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.02], VET-PERP[0], XLM-PERP[0], XRP[0.08245378], XRP-PERP[0]		
01633062		CRO[170], LTC[0.00990012], SOL[.12], USD[0.24], USDT[0.00154307]		
01633064		AMPL[0.10940338], AVAX[0.00011456], BTC[0], USD[0.00], USDT[0.000000001]		
01633065	Contingent, Disputed	ATOM-20210924[0], EGLD-PERP[0], EUR[0.00], RUNE[0.97416], USD[0.80], USDT[0]		
01633067		BAO[979.48], SPELL-PERP[0], TRX[.794104], USD[1.74]		
01633068		BTC[0.00288471], ETH[0.000000001], ETHW[0.00000001], USD[0.00]		
01633070		BCH[.07627675], BTC[.00224072], DOGE[476.49160888], ETH[.02853007], ETHW[.02817413], GALA[64.29939226], LTC[.32342403], SOL[.18935051], USD[0.00], XRP[67.61320288]	Yes	
01633071		ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], KAVA-PERP[0], NFT (375408830124238306/i'm Rich)[1], SHIB-PERP[0], USD[0.01], USDT[0.00042706], XRP-PERP[0]	Yes	
01633094		BNB[0], FTT[25], TRX[.000046], USD[2.62], USDT[0]		
01633096	Contingent	ALGO[494.75848303], ETH[.02755516], FTM[72.6903847], FTT[25.82240184], KIN[2], NFT (321136983008514232/FTX EU - we are here! #137995)[1], NFT (402921102970998706/The Hill by FTX #4852)[1], NFT (480407701535807647/FTX EU - we are here! #137890)[1], NFT (538501447087651072/FTX EU - we are here! #137323)[1], SRM[100.05507956], SRM_LOCKED[.05458994], USD[0.00]	Yes	
01633097		FTT[1.57674917], USD[0.00]		
01633099	Contingent	BICO[.29441138], BTC[0.02608586], CRV[259], ETH[2.91601044], ETHW[0.00052190], FB-0624[0], FTT[782], FTT-PERP[0], GST-PERP[0], RAY[.050142], RAY-PERP[0], SOL[1.72495572], SRM[1.89475254], SRM_LOCKED[49.70524746], TRX[.000948], USD[28210.40], USDT[11.78428077]		
01633100		KIN[2386366.012]		
01633110		AVAX-PERP[0], CEL-PERP[0], DOGE[419736], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000005], USD[49.84], USDT[81.29316744]		
01633112		DOGE[136.78255337], EGLD-PERP[0], EUR[0.00], LINK[.08178], LTC[.109282], SOL[9.383928], SRM[.914], THETABULL[.826], TRX[46.8234], USD[-0.08], USDT[0.10818458], XRP[1.5686]		
01633119		BTC[.02129769], USD[0.39]		
01633121		BTC[0.00004911], USDT[0], XRP[.833778]		
01633130	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CUSDT[.36162307], CUSDT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[9.79272209], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SOL-0930[0], SOS-PERP[0], TOMO-PERP[0], TRX[.000779], USD[3.25], USDT[0.00000003], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01633131	Contingent	AUDIO[337.6508], AVAX[6.37271778], BTC[0.00126925], ETH[0], ETHW[0.21924900], FIL-PERP[0], LUNA2[106.3382054], LUNA2_LOCKED[248.1224792], LUNC[74.71909392], NEAR-PERP[0], RAY[99.57057389], SGD[0.00], SOL[0], SRM[2.163406], USD[0.42], USDT[270.41147133], USTC[15048.14572337]		AVAX[6.23153], RAY[97.414104]
01633134		BNB[0], LTC[0], SOL[0]		
01633138		ETH-PERP[0], EUR[0.00], ICP-PERP[0], KIN-PERP[0], USD[0.02]		
01633148		NFT (320306411092216653/FTX AU - we are here! #59231)[1], NFT (330212769057732368/FTX EU - we are here! #127922)[1], NFT (424889012937340735/FTX EU - we are here! #127803)[1], NFT (444850570111176924/FTX EU - we are here! #127698)[1]	Yes	
01633153		AAVE[2.87], ALPHA[.911148], BNBULL[.3246], CHZ[1750], COIN[1.78], COMP[1.2356], ENJ[317], GRT[1098], HTBULL[224.4], KNC[292.3], LINK[29], LINKBULL[137.5], MANA[233], RSR[12310], SAND[106.9786], SOL[2.29954], THETABULL[5.736], USD[1.10], USDT[0], VETBULL[348.5], XTZBULL[2850]		
01633155		SOL[.00000001], TRX[0]		
01633158		EUR[0.00]	Yes	
01633163	Contingent	BTC[.78729289], FTT[288.245223], LUNA2[0.00650264], LUNA2_LOCKED[0.01517284], SOL[196.7826042], USD[8.00], USTC[.920481]		
01633169		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00610114], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01633178		11NCH[0], ATLAS[0], AVAX-PERP[0], ETH-PERP[0], FTT[0.27802964], SLRS[0], SOL[0], USD[0.01], USDT[0.21138297]		
01633193		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211011[0], BTC-MOVE-20211018[0], BTC-MOVE-20211011[0], BTC-MOVE-20211106[0], BTC-MOVE-20211106[0], BTC-MOVE-20211215[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.425], FIL-PERP[0], FTM-PERP[0], FTT[0.07892646], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2469.83], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01633202		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], ETH[0], KIN-PERP[0], RSR-PERP[0], SHIB[34979989.14278046], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00]		
01633203		BTC[0.23445544], ETH[2.99943], ETHW[2.99943], USD[12.19]		
01633206		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[.09751604], RAY-PERP[0], REAL[.083451], SAND-PERP[0], SHIB[43570], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[0.00004705], TULIP[.097891], USD[926.08], USDT[159.58867917]		
01633207		BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], PERP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01633208		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[16], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01728529], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[826], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[4.73], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[161.45], USDT[0.31981055], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633209		AUDIO-PERP[0], BTC[0.00473030], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[434], XRP-PERP[0]		
01633211		ADABULL[51.91245995], BABA[.23570512], BNTX[.10566361], BTC[0.00100000], ETH[0], FB[.10558426], GLD[0.09441568], NOK[3.54269894], SPY[.22588382], SUSHI[26.45842424], TSM[.23052896], UNII[0], USD[0.41]		
01633216		BTC-PERP[0], ETH-PERP[0], USD[5.00], USDT[0]		
01633217		FTT[0], SOL[0]		
01633219		TRX[.000021]		
01633220		AKRO[1], ALPHA[1], BAO[1], BF_POINT[100], BNB[0], BTC[.08160341], DOGE[1], ETH[2.30572921], ETHW[2.30476082], HOLY[1.07623499], UBX[1], USD[0.00], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01633224		TRX[.000001], USD[0]			
01633227		BTC-PERP[0], ETH-PERP[0], TRX[.000777], USD[41168.63], USD[0]			
01633229		ETH[0], TRX[.001589], USD[0.00000121]			
01633233		USD[0.00], USD[0]			
01633235		ETH[0], KIN[2011155.59950323]			
01633238		USD[0.00], USD[2.5], VET-PERP[0]			
01633239	Contingent	COMP[.00005905], EUR[0.00], FTT[3.5994474], SRM[9.09166163], SRM_LOCKED[.08378999], USD[0.00], USD[10.92087673]			
01633242		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]			
01633243		KIN[5462.6340565]			
01633244		USD[0.82]			
01633246		ATLAS[21943.88841565], BTC[0], CHF[0.00], FTT[42.97548613], USD[0.00], USD[0]			
01633248		KIN[798.80366740], SOL[0]			
01633249		BULL[0.11728135], USD[0.21], USD[0.14335006]			
01633254		BTC[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]			
01633258	Contingent	BNB[.77599022], EUR[0.00], LUNA2_LOCKED[138.610428], USD[0.00], USD[0]			
01633261		1INCH-PERP[0], AAVE[3.46110375], ADA-PERP[21000], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[5.14145541], AXS-PERP[0], BAL[30], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT[136676.6243], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.113], ETH-PERP[0], ETHW[.113], EUR[0.00], FIL-PERP[0], FLTM-PERP[0], FTM[131.7034862], FTM-PERP[0], FTT[0.1918168], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], MTL-PERP[0], OMG[84.5], OMG-PERP[0], QTUM-PERP[0], RAMP[34.76954455], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP[2650], SOL[10.62318778], SOL-PERP[0], SRM[125], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[2226], TRU[100], TRX[2800], UNI-PERP[0], USD[-384.32], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1693.91], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			AAVE[3.39], AXS[4.241663], FTM[130]
01633268		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
01633270		1INCH[349.93], AAVE[.009454], APT[48.994568], ATOM[11.69766], AUDIO[892.9998], AVAX[11.89762], COMP[3.8917215], DOT[32.3], DYDX[167.66646], MANA[285], OMG[121.4757], SAND[241.9516], SOL[6.147496], SUSHI[194.961], SXP[610.6], TRX[.000001], USD[2.19], USD[0.81842683], WAVES[56.4887]			
01633278		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000174], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2.92], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01633280		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00], USD[0.00000003]			
01633287		ADA-PERP[0], BNB-PERP[0], BTC[0.00002489], BTC-PERP[0], DOGE-PERP[0], ETH[0.00005925], ETH-PERP[0], ETHW[0.00005925], FTM[105.80309911], FTT[.0324249], MATIC-PERP[0], SOL[1.05306507], SOL-PERP[0], TRX[0.00000113], USD[-3.12], USD[0], XTZ-PERP[0]			FTM[100.968673], SOL[.00594576], TRX[.000001]
01633290		BLT[.00025572], EDEN[.00058661], FTT[.00014663], NFT (358548723475272041/Singapore Ticket Stub #861[1]), NFT (365884029122681470/FTX AU - we are here! #20903)[1], NFT (38502326248540623/Monza Ticket Stub #1666)[1], NFT (482512933836785334/FTX EU - we are here! #186233)[1], NFT (499081183641380702/FTX EU - we are here! #186104)[1], SOL[.00000552], SPELL[.00338367], UNII[.00159937], USD[0.03], USD[0]	Yes		
01633294		BTC[0.00313390], FTM[420.9847], SAND[344], SOL-PERP[0], USD[7.77]			
01633296		ALGO-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RSR[0], SOL[0], USD[0.00], USD[0], XTZ-PERP[0]			
01633297		BTC[0.00008797], EUR[0.00]			
01633298		BF_POINT[300], BTC[.41428181]	Yes		
01633299		BF_POINT[200], BTC[.11531159], ETH[0.74331579], ETHW[0], FTT[0], LINK[0], USD[0.01], USD[0]	Yes		
01633306		ATLAS[643.22387601], KIN[2], USD[0.00], XRP[151.6651959]	Yes		
01633308		USD[0.00], USD[19.98]			
01633309		BTC[.00019763], BTC-PERP[0], CRO[9.976], USD[4.50]			
01633311		ETH-PERP[0], RSR-PERP[0], USD[3.54]			
01633315	Contingent, Disputed	TRX[.000001], USD[0.00]			
01633316		BTC-PERP[0], FTT-PERP[0], SOL[.007777], USD[-0.06], USD[0]			
01633320		ATLAS[2039.6124], USD[4.49], USD[.008892]			
01633322		USD[84.44]			
01633324		ETH[0], SOL[0], USD[0.00]			
01633329		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], WAVES-20210924[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]			
01633331	Contingent	AAVE[.8293643], AKRO[25], ALGO[123.90221756], ALICE[17.62834465], ANC[177.33601653], APE[3.22890922], ATLAS[914.89016102], AUDIO[329.56057599], AURY[3.93555573], AVAX[10.90647677], AXS[1.07959828], BAO[274], BCH[.12102006], BF_POINT[300], BNB[.16024093], BTC[.02779714], CEL[13.58488258], CHZ[52.27659439], CRO[110.16210874], CVC[146.01084242], DENT[17], DMG[1952.57286325], DOGE[1069.6774832], DYDX[15.30578563], ENS[325.52147517], ETH[.2698494], ETHW[.27966883], FTM[285.54578489], FTT[16.34227719], GALA[657.48850435], GRT[3455.04384693], HT[5.58791226], KIN[247], LTC[.00001497], LUNA2[0.65056134], LUNA2_LOCKED[1.46512150], LUNC[3.25557422], MANA[129.61334828], MATIC[1278.2030754], MKR[.02140761], MNGO[2245.66823669], NEAR[7.95419259], OMG[9.84448051], POLIS[.00003557], RAY[.0002713], RSR[8], RUNE[28.77829406], SAND[122.12953948], SHIB[6883917.90381897], SOL[25.55415646], SPELL[45370.45610875], SRM[.00077714], STG[10.80559891], SUSHI[63.95344751], TRX[22.32552526], UBX[16], UNI[7.9632289], USD[21.77], WRX[79.05779869], XRP[770.19234029]	Yes		
01633333		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]			
01633337		FTT[0.00116372], SOL[-0.00670865], USD[0.00], USD[0.73715110]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633340		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000074], BTC-MOVE-1017[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00038315], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFEL-PERP[0], YFEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01633342	Contingent	LUNA2[0.00000088], LUNA2_LOCKED[0.00000207], USD[0.00], USDT[0], USTC[0.00012582]		
01633343		USD[0.00], USDT[0.00000001]		
01633344		ENS[.00106161], USD[0.24]	Yes	
01633347		AKRO[10], ATLAS[15660.70637323], AURY[0], BAO[16], BF_POINT[100], CAD[0.00], CHZ[1], DENT[7], DOGE[1], ETH[0], FRONT[1.00001826], FTM[11.72786691], FTT[1.00669825], GALA[0.37855411], GRT[1.00127929], KIN[13], LINK[0], MBS[3555.05673671], MNGO[0], POLIS[0], RAY[0.00034815], RSR[9], RUNE[.00009305], SAND[0], SOL[0], SPELL[10.33440299], SRM[0.02908629], SUSHI[0.00033772], TLM[1.98081826], TOMO[.00000909], TRX[10], UBX[8], USD[0.07], XRP[0]	Yes	
01633348		USD[0.68]		
01633357		CEL-PERP[0], CRO[270], FTT[25.01237395], FTT-PERP[-1], USD[9.25], USDT[133.38200012]		
01633358	Contingent	GALA[1020], GBP[0.00], LUNA2[0.03681424], LUNA2_LOCKED[0.08589991], LUNC[8016.38], TLM[ 3618], USD[0.00], USDT[0]		
01633360		USDT[31.81]		
01633366		ADA-PERP[0], ATLAS[280], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[50], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000024], USD[0.02], USDT[0.00825302], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01633370		BF_POINT[200], EUR[0.01], FTT[19.06007014], UBX[1]	Yes	
01633373		FTT[.03578], USD[28.51], USDT[0]		
01633380		ATLAS[0], USD[0.00], USDT[0.11961629]		
01633382		LINK[0]		
01633383		BTC[0.00017792], USDT[0.00038073]		
01633386	Contingent	BAND[20.5], FTT[3], RAY[18.08841314], SRM[36.32041909], SRM_LOCKED[24624197], USD[0.01], USDT[0]		
01633388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[-186], ALGO-PERP[409], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-7.29999999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[160], CRV-PERP[150], DOGE-PERP[1418], DOT-PERP[-8.30000000], EGLD-PERP[-1.24000000], ENJ-PERP[1], EOS-PERP[41.5], ETC-PERP[3.70000000], ETH-PERP[0.08399999], EXCH-PERP[0], FIL-PERP[-15.60000000], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[27.8], LOOKS-PERP[-299], LTC-PERP[1.02000000], LUNC-PERP[0], MATIC-PERP[58], MID-PERP[0], NEAR-PERP[0], OKB-PERP[-0.01000000], OMG-PERP[37.2], OP-PERP[54], RSR-PERP[11540], SAND-PERP[25], SNX-PERP[0], SOL-PERP[14.4], SRM-PERP[131], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[11.1], USD[5116.64], USDT[0], VET-PERP[0], XRP-PERP[918], XTZ-PERP[0], ZEC-PERP[4.35]		
01633389		BNB[.52993], BTC[.0009998], ETH[.029], ETHW[.029], SOL[2.31971596], SOL-PERP[0], USD[1.31]		
01633390		CRO-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
01633392		BAO[1], BTC[0.00001148], DENT[1], FTT[19.13339969], HOLY[1.01758423], KIN[2], RUNE[165.13098469], TRX[1], TSLA[11.02339836], TSLAPRE[0], UBX[1], USD[0.00], XRP[2.00046744]		
01633394	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01633399		BTTPRE-PERP[0], TRX[.658653], USD[0.32], USDT[0.00311106], XRP-PERP[0]		
01633400	Contingent	ATOM[14], AVAX[1.099791], BTC[0], BTC-PERP[0], ETH[0], ETHW[1.69376991], EUR[0.00], FTT[0.05807062], FXS[2.4], GRT[0], IMX[54.4], LINK[13.8], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], POLIS[90.1], SAND[78.9943], SOL[-0.03049330], USD[0.00], USDT[0.00000007], USTC[0]		
01633401	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007752], USD[0.03], USDT[0.43375366]		
01633407		FTT[0.16008629], SOL[.00000001], USD[0.00], USDT[0]		
01633409		USDT[0]		
01633410		ALEPH[95], FTT[93.975229], TRX[.000001], USD[0.11], USDT[1.07451151]		
01633420		USD[2.60], USDT[0]		
01633431		FTT[1.196649], FTT-PERP[0], POLIS[8.2], USD[0.09], USDT[0]		
01633435		BTC[0], CEL[0.03650000], TRX[.000046], USD[0.00]		
01633436		AXS[.09824487], BTC[.00000494], ETH[.00059729], ETHW[.00059729], MATIC[4.40524731], SOL[.00189656], USD[1658.60], USDT[0.00000002]		
01633438		1INCH[0], AAPL[0], AAVE[0], AKRO[3], BAO[23], BAT[1.01061782], CRO[0.57375856], DENT[2], EDEN[.13973223], FTT[0], GRT[1.00002739], KIN[12], LTC[.00000225], SRM[.15919603], TRX[2], UBX[6], USD[0.00], USDT[0.16120650]	Yes	
01633444	Contingent	BNB[0.01548941], BTC[.0000782], DOGE[0], ETH[0.00064081], FTM[0.00000001], FTT[0.07979849], GRT[0], LUNA2_LOCKED[90.93824751], SPELL[0], STG[0.17991979], TRX[.124236], USD[1205.43], USDT[0.37148939]		
01633446		BTC[0.00169277], ETH[.11368783], ETHBULL[0], ETHW[.11368783], USD[568.48], USDT[0.00001285]		
01633447		BTC[.16445238], BTC-PERP[0], DOGE-PERP[0], FTT[6.37944001], USD[363.73], USDT[172.63283388], XRP-PERP[0]		
01633449	Contingent	AVAX-20211231[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], DOGE-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.00620841], LUNA2_LOCKED[0.01448630], LUNC[.0012526], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.90382451], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.11], XRP-PERP[0]		
01633451		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.06795476], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03]		
01633466		SNX-PERP[0], USD[0.01], USDT[0]		
01633468		BTC[0]		
01633471		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], CAKE-PERP[0], ETH-PERP[0], FTT[12.32181891], KSM-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES[6.49843345]		
01633473		ASD-PERP[0], BTC-PERP[0], ETH[.00000001], USD[0.00]		
01633474		BIT-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], USD[3.95]		
01633478		NFT (370256169294397174/The Hill by FTX #14433)[1], NFT (464890118224352139/FTX Crypto Cup 2022 Key #11071)[1]		
01633480		FTT[.09817657], USD[0.00], USDT[0]		
01633483		CEL-PERP[0], SOL[0], USD[0.00], USDT[0]		
01633484		USD[0.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633485		USD[0.01], USDT[0]		
01633487		FTT[0.01501052], USDT[457.90509048]		
01633493		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05551986], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MNGO[300], MTL-PERP[0], NEAR-PERP[0], NFT (454617096866935679/FTX AU - we are here! #19209)[1], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.37], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01633494		BTC[0]		
01633496	Contingent	EUR[0.00], FTT[0.04929875], LUNA2[0.00025533], LUNA2_LOCKED[0.00059578], LUNC[55.6], USD[0.00], USDT[0]		
01633498		USD[0.19]		
01633500		DOT[.099], GENE[.08], HMT[.368], LTC[.008], TRX[.700105], USD[0.00], USDT[0], WAX[.989766]		
01633501		ETH[7.67579858], ETHW[7.67579858], SOL[42.3610756], USD[0.01], USDT[4.07701246]		
01633508	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[.01230339], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DODO[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.25034583], ETH-PERP[0], ETHW[0.25034583], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00011136], LUNA2_LOCKED[0.00025985], LUNC[24.25], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000007], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633513		USD[25.00]		
01633514		USD[0.00], USDT[0]		
01633518		USD[0.82]		
01633522		ATLAS[0], BNB[0], BTC[0], CHZ[0], CRO[0], ETH[0], EUR[0.00], GENE[0], IMX[0], LTC[0], LUNC-PERP[0], MANA[0], ONE-PERP[0], PRISM[0], RAY[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], STORJ-PERP[0], USD[0.00]		
01633524		TRX[.000045], USD[2.99], USDT[2.69905441]		
01633525		ETH[1.5003776], ETHW[.0003776], TONCOIN[.0998], TRX[.000015], USD[0.00], USDT[1111.48195705]		
01633526		ANC-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000123], USD[71.04], USDT[0.00000001]		
01633527		ADA-PERP[0], ALCX-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[0.00], USDT[0.00065687], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01633528		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX[.06798025], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01633530		BAO[1], DENT[1], EUR[0.00], RSR[1]		
01633533		ETH[0], POLIS[0], USD[0.00]		
01633534		TRX[.000777], USD[0.04], USDT[0]		
01633535		BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0.00006471]		
01633537		APE-0930[0], BTC-PERP[0], CAKE-PERP[0], DEF1-20211231[0], DOGE-PERP[0], ETH-PERP[0], OMG-0930[0], OMG-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], USD[143.18], YFI-0930[0]		
01633540	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00739089], USDT[0]		
01633543		BNB[.0098506], BTC[0.00017406], FTT[1.2]		
01633545		1INCH-PERP[0], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[.0009595], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETCBEAR[995500], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00102893], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[991000], THETABEAR[992800], TLM-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.01017074], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01633547		BT[438103.0984486], ENJ[0], ETH[.00077089], ETHW[.00076079], TRX[0], USD[0.00], USDT[0.00000018]	Yes	
01633548		BTC[.6894], ETH[1.063], ETHW[1.063], LUNC-PERP[0], RSR[155610], USD[0.06], USDT[1060.82043729]		
01633555		GBP[0.01], USD[0.00], XRP[.00070944]	Yes	
01633556		ADA-PERP[0], AGLD-PERP[0], BNB-PERP[0], BTC[.05952546], BTC-PERP[0], CAKE-PERP[8.9], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[4.2], DYDX-PERP[0], ETH[0.44594820], ETH-PERP[0], ETHW[0.44594820], EUR[681.42], FLOW-PERP[0], FTM-PERP[0], FTT[2.83174375], FTT-PERP[0], GALA[230.74916269], HBAR-PERP[0], IOTA-PERP[87], KSM-PERP[.34], LEO-PERP[0], LINA-PERP[0], LINK[8.70337919], LINK-PERP[0], LTC-20211231[0], MTL-PERP[0], NEO-PERP[3.6], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.26715657], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.142.36], USDT[0.00000001], VET-PERP[4027], XRP-PERP[0], XTZ-PERP[0]		
01633564	Contingent, Disputed	AAPL[0], USD[1.13], USDT[0]		
01633566	Contingent	ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-WK-20210930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[1073.03755562], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[400], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.72984637], SRM_LOCKED[632.41187333], SRM-PERP[0], USDF[0.11], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
01633567		USD[0.01], USDT[0]		
01633571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.07269472], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[7.47999999], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[0], UNI-PERP[0], USD[.131.80], USDT[0.00000529], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633574			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0.02138419], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.20653850], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01633575			11NCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[993.07663647], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01633580	Contingent		SRM[2.24730142], SRM_LOCKED[12.75269858], TRX[0.000985], USD[71.89], USDT[9700.01085669]		
01633582			BRZ[0.01]		
01633584	Contingent		BOBA[199.96], BTC[0.12920000], DOT[0.00400917], FTT[152.070491], INDI_IEO_TICKET[1], LUNA2[0.00010089], LUNA2_LOCKED[0.00023542], LUNC[21.97010985], SOL[214.32543748], USD[0.78], USDT[0]		
01633586			BTC-PERP[0], ETH-PERP[0], USD[2.35], USDT[0]		
01633588			USD[15.96]		
01633593			USD[0.00], USDT[0]		
01633594			ETH[0.00093854], ETHW[0.00093854], GBP[0.62], USD[0.93]		
01633596			BADGER-PERP[0], BNBULL[4461], FLOW-PERP[0], USD[10.63], USDT[0]		
01633601	Contingent, Disputed		ADA-PERP[0], DOGE[-0.40522430], SHIB[0], USD[0.22]		
01633605			ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009996], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0930[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
01633607			FTT[0.182], USD[0.00]		
01633608			TRX[0.000001], USD[0.61], USDT[0.00000001]		
01633609			USDT[0]		
01633610	Contingent		AAVE[0.00051558], AKRO[5], ATLAS[1.3227226], AURY[0.0375011], BAO[11], BTC[0], CHZ[3], DENT[7], ETH[0.0005835], ETHW[0.0005835], FIDA[1], FRONT[1.00592582], FTM[0], GBP[0.29], GRT[1], KIN[5], LINK[0], LUNA2[0.02716347], LUNA2_LOCKED[0.06338144], LUNC[6008.3280154], MATIC[0.00208218], RSR[6], SECO[1.04494394], SOL[0.00023551], SUSHI[1.07758874], SXP[1], TRU[1], TRX[4], TSLA[0.00000002], TSLAPRE[0], UBX[5], UNI[0.00011157], USD[429.31]	Yes	
01633611			NFT (478493401179210547/FTX AU - we are herel #18117)[1], USD[0.24]		
01633612			ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00009459], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.0003551], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSO[5000], KSO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[1194.74414383], USD[416.77], USDT[0.04876240], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01633616			USD[0.00], USDT[0.00612752]		
01633617			FTT[0.00000465], KIN[1], USD[0.00]	Yes	
01633618			DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[0.07364197], LTC[0], LUNC-PERP[0], REEF-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[1.56], USDT[0]		
01633620			USD[25.00]		
01633622			USD[90.02]		
01633624			BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
01633630			BTC[0], DOGE[0.25715829], DOT[4.34892116], ETH[0.32254073], ETHW[0], FTT[0.9229075], LINK[9.56502807], LTC[0.00534338], MATIC[96.55947961], USD[17.77], XRP[1.26805828]		DOGE[252092], DOT[4.290668], ETH[320999], LINK[9.54075], LTC[0.005326], MATIC[96.748896], USD[17.64], XRP[1.264863]
01633632			ETH[0.00000001], ETHW[0.08083500], ETHW-PERP[0], QI[7.742], SOL[0.013637], TRX[0.000001], USD[0.15], USDT[21.51823948]		
01633633			STG[343.93464], USD[1.90]		
01633637	Contingent		ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.85973458], LUNA2_LOCKED[2.00604737], LUNC[187209.01663253], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.06], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01633639			BRZ[0.0824], ETH[0], ETHW[0.00091887], USD[1.41], USDT[0.29556934]		
01633643			BIT[313.9482214], BYND[10.00964381], FTT[12.17716000], OKB[0], USD[6.45]		
01633646			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[7.07], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-5.06], USDT[14.73], VET-PERP[0]		
01633648			C98[3.21568002], ETH[3.0653428], ETHW[3.0634388], EUR[0.00], FTM[12.07247942], KIN[0], LTC[3.19837824], SAND[43.46144947]	Yes	
01633650			FTT[9998], LUA[0.924], RAMP[8656], STEP[2164.2261], TRU[487.9024], TRX[0.00045], UBX[3228], USD[0.61], USDT[0.00925606]		
01633651			ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BSVBULL[3000], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.02076897], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633652			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01633654			BRZ[0.0065021], ONE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633655		USD[0.00]		
01633656		BAO[3.39378643], ETHW[.00000672], KIN[7], UBXT[2], USD[0.00], XRP[26.03028793]	Yes	
01633660		ADABULL[0], ADA-PERP[0], ALGOBULL[10010000], ATLAS[2.29], ATLAS-PERP[0], AVAX[5.82705361], AVAX-PERP[0], BNB-PERP[0], BTC[0.01862521], BTC-PERP[0], BULL[.02307], CHZ-PERP[0], COMPBULL[170.29586], DOGE-PERP[0], ETH[0.20523910], ETHBULL[0.16869434], ETH-PERP[0], ETHW[0.71234383], FTT[10], IOTA-PERP[500], KIN[2], LINK[93.54033832], LINKBULL[81.23364636], LINK-PERP[0], LTC[1.02536752], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00312521], SOL-PERP[0], TRX[3529.17179422], TRX-PERP[0], USD[261.24], XRPBULL[23600], ZEC-PERP[0]		
01633670		ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BITO[.00035655], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.26], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01633671		TRX[.000002], USD[0.00]	Yes	
01633674		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09934375], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00006756], BTC-PERP[0], CEL-PERP[0], CHR[.00113], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[.0033], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[.0003215], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00051252], ETH-0930[0], ETH-PERP[0], ETHW[0.00051251], FIL-PERP[0], FTM[.041225], FTM-PERP[0], FTT[51.25650495], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[.000869], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REEN-PERP[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001546], UBXT[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01633676	Contingent, Disputed	BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[4.87], VET-PERP[0]		
01633680		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.04085595], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIT-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[74.40], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01633683	Contingent, Disputed	BTC-MOVE-2021Q3[0], BTC-PERP[0], USD[0.00]		
01633684		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.22], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[27.98924157], XRP-PERP[0], ZIL-PERP[0]		
01633692		BTC-PERP[0], ETH-PERP[0], EUR[74.69], USD[49.48]		
01633695		USD[2.07]		
01633697		RSR[1], TRX[.02969583], USD[0.00]	Yes	
01633702		BTC[.0009], SHIB[100000], USD[0.20]		
01633704	Contingent	AAVE[0], AVAX[0], BRZ[0], BTC[0.22851143], ETH[0], ETHW[0], FTM[0], FTT[0], MBS[0], RAY[.00000001], SOL[0], SRM[.00151123], SRM_LOCKED[.87298217], USD[0.01]		
01633706		ALGO[0], ATOM[0], AVAX[0], BAND[0], BF_POINT[200], BTC[0], CRO[0], ETH[0], EUR[0.00], SNX[0], SOL[0], USD[0.00], USDT[0]	Yes	
01633707		BAO[2], BNB[0.00000487], FRONT[0], KIN[2], RAY[0], RSR[1], USD[0]	Yes	
01633708		GBP[0.00], USDT[0.00000006]		
01633710	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03940251], LUNA2_LOCKED[0.09193919], LUNCI[.0099173], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.25], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633713		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00005000], XRP[0]		
01633714	Contingent	ATLAS[0], ETH[0.00000001], FTT[0], GBP[0.00], LINK[0], LUNA2[9.18475623], LUNA2_LOCKED[21.43109788], LUNC[2000000.0078761], USD[0.00], USDT[0], XRP[0]		
01633717		ETH[.14497986], ETHW[.14497986], FTM[649.94927], USD[3.26]		
01633721	Contingent, Disputed	BTC[1.09196138], ETH[.00000001], ETHW[0], EUR[0.00]	Yes	
01633722		ATLAS[1000], BIT[2], USD[0.18]		
01633725		CHF[0.00], USDT[0]		
01633727		BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-PERP[0], BVOL[.0001], NFT[.6017649104628177]/FTX AU - we are here! #18408[1], SLP-PERP[0], SOL[.0.00783527], USD[0.94], USDT[0.00000001]		
01633732	Contingent	BULL[0.00014619], ETH[.1639964], ETHBULL[0.00496337], ETHW[.08799639], FTT[27.11302749], LUNA2[5.80815798], LUNA2_LOCKED[13.55236863], LUNC[41.38000000], LUNC-PERP[0], SOL[122.22000000], SOL-PERP[0], USD[0.17], USDT[3463.30867831], USTC[0]		
01633733		ETH-PERP[0], EUR[0.00], LTC-PERP[0], SOL[.00855311], SPELL[17.55414717], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01633734		ETH[.12273741], ETHW[.12273741], USD[3683.97], USDT[0]		
01633736		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000220], XRP-PERP[0]		
01633738		EUR[0.60]		
01633739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[566.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633741		TRX[100]		
01633746		1INCH-PERP[0], BCH-20210924[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.13], XRP-PERP[0]		
01633748		TRX[.029677], USD[0.89], USDT[0.46293656], XRP[.986]		
01633749		EUR[0.00], FTT[1.47690847], LTC[.37473414], MATIC[85.40496768], SOL[1.20168245], TRX[944.39060848], USD[0.00], XRP[33.69485382]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633751			ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[5.36], USD[0.00000008], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01633754			BTC[.0498], ETH[.768], SOL[6.83], TSLA[.005482], USD[6274.60]		
01633755			NFT (318249761348747372/FTX EU - we are herel #245052)[1], NFT (434048779956989969/FTX EU - we are herel #245092)[1], NFT (473933867937739715/FTX EU - we are herel #245081)[1]		
01633765			0		
01633767			8CH[.0006886], SOL[.00815001], TRX[.000001], USD[6.69], USD[0.22812251]		
01633769			USD[2.87], USD[0.00000001]		
01633770			BTC[.00003526], ETH[.0003904], FTT[.17249523], SOL[0.00841718], TRX[5201.9594], USD[0.27]		
01633773	Contingent, Disputed		ADABULL[0.00000404], ADAHEDGE[0.00095559], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.8396724], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[57.71495984], SOL-PERP[0], USD[0.08], USD[0.09910005], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01633777			BTC-PERP[0], USD[65.82]		
01633778			KIN[1120000], TRX[.000001], USD[0.00], USD[0]		
01633783			BNB[0.00785469], BTC[0.00059862], BTC-PERP[0], ETH[0.00991662], ETHW[0.00989851], FTT[0.09828287], SOL[0.07820931], USD[6.55]		
01633787			USD[1.66]		
01633788			USD[100.00]		
01633793			BRZ[.00654874], USD[0.00]		
01633794			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00009058], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[17.00471915], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.957611], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[85.9841502], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.06], USD[154.78754407], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01633796			NFT (512488336455638215/FTX EU - we are herel #203812)[1], NFT (522707949892970615/FTX EU - we are herel #203858)[1], NFT (565776353757919839/FTX EU - we are herel #203881)[1], USD[0.01]		
01633797			BRZ[0], BTC[0], ETH[0], TRX[.000001], USD[0]		
01633798			BAO[1], BTC[0.01274311], DENT[1], GBP[0.03], HOLY[1.07846483], KIN[3], TRX[2], UBXT[1], USD[0.23], USD[.01526272]	Yes	
01633802	Contingent		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.000021], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.80687746], LUNA2_LOCKED[18.21604741], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1818], TRX-PERP[0], USD[0.30], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633815	Contingent		APE[1490.366577], BNB[.00514882], GALA[8.6826], GMT[.94946], LUNA2[0.64945131], LUNA2_LOCKED[1.51538639], LUNC[141419.3902378], MANA[.61448], SAND[.11501], SHIB[1770], SLP[2.6305], USD[13.04], USD[0.00355533]		
01633821			KIN[1.75986265]	Yes	
01633823			ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC[.00003896], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01633826			USD[0.00], USD[1.54572455]		
01633829			1INCH[0], ATOM[.00001261], AVAX[0], BEAR[0], BTC[0], BULL[0], CHR[0], CRO[0], DFL[0], DOT[0], DYDX[0], ENJ[0], ETH[0], FTM[0], GALA[0], GBP[0.00], GBTC[0], LOOKS[0], LRC[0], LUNC[0], MANA[0], MATIC[0], SHIB[0], SANJ[0], SOL[0], SPELL[0], SUSHI[0], USD[0.00], USD[0], YFI[0.00000003], YFI[0]	Yes	
01633830	Contingent		LUNA2[0.00454919], LUNA2_LOCKED[0.01081477], NFT (343908334138860979/FTX EU - we are herel #48488)[1], NFT (431846855460241495/FTX EU - we are herel #48520)[1], NFT (516049857881273133/FTX EU - we are herel #48469)[1], TRX[1968.000112], USD[1977.27], USD[0], USTC[.64366]		
01633831			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-081[0], BTC-MOVE-081[0], BTC-MOVE-1013[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00088026], EUR[3226.78], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.57.69], USD[25.04803160], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01633834			EUR[0.00]		
01633839			ATOM-PERP[0], AVAX-PERP[0], BNB[.000000001], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000076], USD[0.00], USD[0]		
01633844	Contingent		ATLAS[1630], AURY[11], FTT[12.3969448], RAY[7], SRM[.48378172], SRM_LOCKED[.34228454], USD[156.50], USD[297.98716971]		
01633845			AURY[67.28722531], DENT[1], GENE[0.00999398], SOL[0.00061818], TRX[1], UBXT[1]	Yes	
01633846			AAVE[0], BTC[0], DOGE-PERP[0], ETH[0], FTT[0.03303430], LINK[0], LTC[0.00744690], PAXG[0], SOL[0], THETABEAR[79000000], THETABULL[0], USD[9.01], USD[0]	Yes	
01633858			ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], TRX[.000046], USD[0.00]		
01633863			ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09962], TRX[.000001], USD[0.62], USD[0]		
01633864			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DA[.09984998], EGLD-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRUMP-PERP[0], USD[58.06], USD[0.02332617], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01633867			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.62], FTM-PERP[0], FTT[.3], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRPBULL[559.8936], XRP-PERP[0], XTZ-PERP[0]		
01633868			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FLUX-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01633870			USD[17.81]		
01633873			BNB[0], ETH[.00000001], ICP-PERP[0], MATIC[.00000001], SOL[0], TOMO[.09896], TRX[0.00078200], USD[0.03], USD[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633875	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[.00769998], BTC-PERP[.0024], ETH[.01], ETH-PERP[0], LUNA2[0.17073381], LUNA2_LOCKED[0.39837889], LUNC[.55], LUNC-PERP[0], SHIB[2400000], SOL[1.9], USDI-106.45], VET-PERP[0], XRP-PERP[156]		
01633876		FTT[45.62763]		
01633877		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01633879		ALCX[.0005616], DOT[0.07268700], KIN[9429.2784], RUNE[.03854], TRX[29.994], USD[8563.97]		
01633884		BAO[1], DENT[1], KIN[2], USD[0.00]		
01633885		BAO[1], DENT[2], GBP[0.01], RUNE[.005033], SHIB[7135.88], SXP[.000148], USD[T[0.00006200]		
01633897	Contingent, Disputed	ALCX[.000368], AMPL[0.59683305], AMPL-PERP[0], COPE[2628], ETH[0.000000001], FTM[22.84352951], RAMP[7256], ROOK[.0009176], USD[0.01], USD[T[0.12000000]		
01633899		AVAX[0], SLRS[0], SOL[0], TRX[0.00001200], USD[0.00], USD[T[0]		
01633900		AAVE[21.3], APE[126.600633], ATLAS[27880], ATOM[549.5009495], AUDIO[1658], AXS[181.000443], BTC[0.23540117], DOT[345], ETH[4.79401284], ETHW[4.79401284], EUR[0.15], FTM[9093.02087], FTT[188.76230674], GALA[16160.0808], HNT[452.0013295], LINK[256.3012815], MANA[885.004425], NEAR[105.1005255], REN[6650.03325], RUNE[2140.2069455], TRU[6145.06231], USD[0.62]		
01633904		ETH[.00071808], ETHW[0.00071805], USD[0.00]		
01633905		AGLD[0], ATLAS[0.00128468], BAO[6], INTER[0], KIN[5], LTC[.01050587], STEP[0.00018937], TRX[1], USD[0.00]	Yes	
01633906		BAO[1], KIN[1], USD[0.00], XRP[.00348299]	Yes	
01633909	Contingent	ATOM[54.780487], AVAX[2.29962], BTC[0.32921345], ETH[4.82045685], ETHW[.00037284], EUR[0.31], FTM[854.45831], LUNA2[2.28447389], LUNA2_LOCKED[5.33043908], LUNC[308319.5284603], MATIC[809.8556], NEAR[76.886339], RUNE[26.266978], SOL[12.8601466], TRX[4.1043], USD[14798.18], USD[T[0.00311746]		
01633913		USD[0.00], USD[T[0]		
01633914		AKRO[6], AMPL[0], BAO[7], BTC[0], DENT[3], KIN[7], MATIC[1], SOL[0], TRX[1], UBX[T[1], USD[0.00], USD[T[0.00010343]		
01633915		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[0.18], USTC-PERP[0]		
01633922		BNB[0], BTC[0], CRO[0], DOGEBULL[2.39710728], ETH[.000000001], FTM[0], FTT[0.01755065], LRC[0], MATICBULL[0], SHIB[0], SRM[0], USD[0.00], USD[T[0.00000003]		
01633926		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.098], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[249.924], ATLAS-PERP[0], ATOMBULL[462.1466], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00023445], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELC-PERP[0], CELV-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DEFIPERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.97], USD[T[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01633928	Contingent	SOL[.03854311], SRM[.00248205], SRM_LOCKED[.01148045], USD[4.80]		
01633929	Contingent	BTC[0.04994382], ETH[.281247], ETHW[.197], GBP[0.00], LUNA2[1.78569573], LUNA2_LOCKED[4.16662338], LUNC[373769.79], USD[0.09]	Yes	
01633932		USD[T[0]		
01633936		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0502[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01633943	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[16.34], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-2020.27775268], LUNA2[0.27775268], LUNA2_LOCKED[0.64808959], LUNC[60481.2314184], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-8.96], USD[T[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01633945		TRX[.000777], USD[0.00], USD[T[0]		
01633946		DENT[1], TRX[2], USD[0.01]	Yes	
01633948		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
01633952		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[106.23], LUNC-PERP[0], SOL-PERP[0], USD[0.98], VET-PERP[0], XRP-PERP[0]		
01633956		BAO[0], BTC[0], DOGE[0], ENJ[0], MANA[0], RAY[0], SHIB[0], SOL[0]		
01633960		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01633968	Contingent	BTC[0], ETHW[.1013413], FTT[0], LUNA2[4.22693353], LUNA2_LOCKED[9.86284491], USD[0.00], USD[T[0]		
01633975		LTC[1.5], SOL[2.9998], USD[T[166.6]		
01633981		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[101], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USDI-163.30], USD[T[0.00000004], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01633989		BRZ[10.99984214], FTT[3], USD[0.77], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633990		ADA-PERP[0], ATLAS-PERP[0], BTC[14175575], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE[0.07956762], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001752], VET-PERP[0], XTZ-PERP[0]		
01633991		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA[0.09726344], BTC-PERP[0], CHR[0], CHZ[7.47360362], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[34632.60468791], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01633996		BAO[1], EUR[0.00], NFT (454616655401529728/FTX Crypto Cup 2022 Key #12522)[1], REN[.00007232], USD[0.00]	Yes	
01633997		FTM-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], USD[0.01], USDT[24.74804759], USTC-PERP[0]		
01633998		SXP[.16488], USD[0.00], USDT[0]		
01634003		BTC-PERP[0], USD[0.00], USDT-PERP[0]		
01634014	Contingent, Disputed	FTT[.00000923], UBXT[1], USD[0.00]	Yes	
01634016		BTC[0], USD[0.00], USDT[0.00000001]		
01634024		NFT (402865829507252137/FTX EU - we are here! #51773)[1], NFT (475907570246508164/FTX EU - we are here! #53371)[1], NFT (531011106637094962/FTX EU - we are here! #49720)[1]		
01634026		AKRO[1], ATLAS[.83016854], BAO[12], CHR[.22551469], FTM[0.09742932], KIN[12], MATIC[0], SHIB[557.99889606], SOL[.00001734], STEP[0.68908819], TRX[0.13621106], USD[0.00], USDT[0.00009077]	Yes	
01634033		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00111705], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.08], USDT[0], VET-PERP[0]		
01634034		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[5.29], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01634039		USDT[0]		
01634041		1INCH[603], ETH[.00065674], ETHW[0.00065674], FTT[21.8], SOL[4.3091811], TONCOIN[249.5], USD[0.11], USDT[0]		
01634044		0		
01634046		ETH[0], USD[0.00], USDT[0.00003233]		
01634047	Contingent	ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[.00096061], LUNA2[3.04433414], LUNA2_LOCKED[7.10344634], LUNC[662910.17], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.50], VET-PERP[0], XRP-PERP[0]		
01634049		ADA-PERP[0], LRC-PERP[0], STEP-PERP[0], USD[13.03], USDT[0]		
01634050		AXS[.099677], BRZ[0], BTC[0.15965970], DOT[4.5], DYDX[66.2], ETH[0.79788152], ETHW[0.79788152], FTT[7.19864853], GRT[178.96599], LINK[20.497321], POLIS[19.996314], SOL[0.00970880], UNI[6.3], USD[8.45], USDT[0.72267047]		
01634052		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], APE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[3.50916826], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SWEAT[133], UNSWAP-PERP[0], USD[0.40], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01634053		SHIB-PERP[0], USD[0.00]		
01634059		ETH[0], IMX[1.76176581], SHIB[0], USD[0.00]		
01634063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV[.040291], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO[4.965], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.09351], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[5.1727], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001569], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.17083996], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01634068		MATIC[0], SNX[0], SOL[0]		
01634074		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[14.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00779953], BTC-PERP[0], CAKE-PERP[0], CRO[10], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.16160397], ETH-PERP[0], ETHW[0.16160397], FTT[4.80469039], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[57.6952651], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[767.86176], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[7.05908668], SOL-PERP[0], TULIP-PERP[0], USD[2.73], VET-PERP[0], XRP[1401.9174052], XRP-PERP[0], ZIL-PERP[0]		
01634076		FTT[28.74157955]		
01634077	Contingent	AKRO[1], BAND[13.2074904], BAO[5], BTC[.05298974], ETH[4.29074404], ETHW[2.77325551], FTM[.00922389], KIN[1], LUNA2[5.38612056], LUNA2_LOCKED[12.12271898], SOL[.33282898], TRX[1], USD[1316.90], USDT[0], USTC[782.80746708]	Yes	
01634082		ADA-PERP[0], BTC[0], EUR[0.13], MANA[.8074], USD[0.00], USDT[0]		
01634084		TRX[.000001]		
01634085		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], KSM-PERP[0], LUNC-PERP[0], THETABULL[.6725], USD[8.41], USDT[0.00000012], XRPBULL[2230]		
01634086		BTC-PERP[0], USD[0.00], USDT[0]		
01634087	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.83687007], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.000122], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[.0024045], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM[1], FTT[.00008], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.31719222], SRM_LOCKED[7.86280778], SUSHI-PERP[0], TRX[.000875], UNI-PERP[0], USD[202.30], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01634088		ADA-PERP[0], ETH[.13278838], ETHW[.13278838], GMT[28], LINK[0], SOL[8.09692695], TRX[428.843742], USD[0.14]		
01634092		APE[.03508], USD[0.00]		
01634097	Contingent	BRZ[19995.08767430], BTC[0], LUNA2[8.47728030], LUNA2_LOCKED[19.78032071], USD[0.00], USDT[0.00000237], USTC[1200]		
01634098	Contingent	AAVE[0], ALGO[598.99725298], ARKK[0], ATOM[0], AVAX[0.00000001], AXS[0], BNB[3.55432078], BTC[0.29634879], CEL[0], COIN[0], DOT[0], ETH[0.24124917], ETHW[0], EUR[0.00], FTM[0.00000001], FTT[17.18616542], HOOD[0], LINK[0], LUNA2[0.00008359], LUNA2_LOCKED[0.00024891], LUNC[1455622.03438014], MATIC[0], MSTR[0], RUNE[0], SOL[1.78670438], STETH[0.23489245], STSOL[6.27343378], TRX[0], TSLAPRE[0], USD[0.00], USDT[0.00000001], USTC[0]	Yes	ETH[.241243], SOL[1.786296], STSOL[6.273362]
01634101		TRX[.426877], USD[0.00], USDT[0]		
01634103		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[.000001], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01634111	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[1], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], EUR[0.00], FTM[1348.80395564], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNA2[0.0000918], LUNA2_LOCKED[0.00002142], LUNC[1.999612], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[281.61], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		FTM[1339.503874]
01634119		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[.01164856], SOL-PERP[0], SRM[.00045], UNI-PERP[0], USD[0.99], USDT[0.00000026], WAVES-PERP[0], XRP-PERP[0]		
01634121		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[.005], EUR[0.00], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO[0], USD[0.90], VET-PERP[0], XRP[0], XRP-PERP[0]		
01634122	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01634129		ADABULL[0.00004310], ALGOBULL[1793877664.13464599], ATLAS[0], ATOMBULL[0], DOGE[0], DOGEBULL[.0083696], ICP-PERP[0], MATICBULL[0], OKBBULL[.007282], USD[0.01], USDT[0.00000001], XRP[0], XRPBULL[0], XTZBULL[0]		
01634133		AAVE[15.2], ANC-PERP[0], ATOM-PERP[0], AVAX[20.10444639], AVAX-PERP[0], BIT[269], BTC[.00007757], BTC-MOVE-WK-0729[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[.00073759], ETH-PERP[0], ETHW[1.72673759], FLM-PERP[0], FTM[557], FTT[157.80695398], FTT-PERP[0], LINK[76.6], LUNC-PERP[0], MATIC[0.04968797], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], RON-PERP[0], RUNE[91.8], SECO[30], SOL[.00384007], SOL-PERP[0], STEP-PERP[0], USDC[.1838.05], XRP[95.1], XTZ-PERP[0]		
01634134		ALGO-PERP[0], APE-PERP[0], ATLAS[4769.046], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2-PERP[0], USD[2.30], USDT[1114.28709801], XRP-PERP[0]		
01634142	Contingent	APE[148.6], FTT[25.04], LOOKS[1647.963256], SOL-PERP[0], SRM[1.691381], SRM_LOCKED[10.46857323], TRX[.001557], USD[18.58], USDT[0.69342017]		
01634146		SOL[0]		
01634148	Contingent, Disputed	USDT[0]		
01634152		USD[552.51]	Yes	
01634157		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[18.51], USTC-PERP[0]		
01634159		NFT (405864076215780947/FTX EU - we are here! #255766)[1], NFT (407010455192508097/FTX EU - we are here! #255762)[1]	Yes	
01634165		EUR[0.00], USD[0.01]		
01634169		SOL[0]		
01634172		ETHW[.0006339], FTT[8.02223547], USD[0.06]		
01634174		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[2100], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], SAND[17], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[124.56], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01634175		AKRO[3], BAO[6], BF_POINT[100], DENT[1], DOGE[1], ETH[0.16963257], ETHW[0.00000072], FTT[0.00013862], GRT[1.00364123], KIN[7], RSR[2], SOL[0], SRM[1.06470359], TRX[4], USD[0.00]	Yes	
01634179		ETH[0.64386023], USD[0.00]		
01634181		BNB[0], USD[0.00]		
01634186		EUR[0.88], TRX[.000786], USD[1.06], USDT[0]		
01634190		DOGEBEAR2021[.009908], STEP[.07138], USD[0.04], VETBULL[109.1], XLMBULL[112.001216], XRP[476], XRPBULL[20495.7912]		
01634191		BAL-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09919842], ICP-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], STEP[.0362], USD[0.00], USDT[0], YFI-PERP[0]		
01634194	Contingent	BTC[0.00309978], EUR[0.00], LUNA2[0.00013666], LUNA2_LOCKED[0.00031887], USD[1.57], USDT[1.05815732]		USD[1.57]
01634196		BNB[0], BTC[1.15502601], ETH[.00015609], ETHW[.00015609], FIDA[1.02094248], FTT[.00037408], STEP[.56555633]	Yes	
01634198	Contingent	AAVE[0.00000001], BNB[0.00000001], BTC[0.00000004], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.16099701], GST[.09479812], LINK[0], LUNA2[0], LUNA2_LOCKED[1.15841547], LUNC[0], LUNC-PERP[0], SOL[0.00775151], TRX[.000002], UNI[0], USD[0.00], USDT[0.16036453]		
01634203		0		
01634204		FTT[371.77712], MBS[941.988525], USD[10.07], USDT[0]		
01634205		BTC[0], GOG[484], LINK[8.6], LTC[2.3], MANA[89], MCB[2.24], OXY[62], SRM[6], TRX[.000011], USD[0.21], USDT[228.71961288]		
01634206		BTC[0.00004969]		
01634207		ADA-PERP[0], ATLAS[7540], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[253.3], BNB-PERP[0], BTC[.00008821], BTC-PERP[.3041], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[3.588], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[15.94920372], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[8.59], SOL-PERP[0], SRM[0.88445582], TRX-PERP[0], USD[.112.65], USDT[0.00014145], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01634209		USD[0.10], USDT[.006344]		
01634211		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.29], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01634215		BNB[0.00000515], BTC[0], FTT[0], NFT (312271129152017118/FTX EU - we are here! #195361)[1], NFT (380682073498518806/FTX EU - we are here! #195071)[1], NFT (460048425114940396/FTX EU - we are here! #195288)[1], NFT (531308309986186084/FTX Crypto Cup 2022 Key #17451)[1], TRX[.000001], USD[0.00], USDT[0.00000590]		
01634220		ATLAS[0.01506313], AUDIO[0], BAO[3], CHZ[0], DOGE[0], EUR[0.00], KIN[3], MNGO[0], POLIS[0], SHIB[4589.49442329], SLRS[0], SOL[0], UBXT[1], USD[0.00], USDT[0.00000052], XRP[0.00170101]	Yes	
01634222		BNB[0], BTC[0.00000001], USD[89818.64]		
01634225		ADA-0624[0], ADA-PERP[0], APE[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.67236735], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-0624[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], SECO-PERP[0], SOL[0.01260067], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-20210924[0], USD[0.00], USDT[0.00000001], WAVES-20210924[0], XRP-20210924[0], XRP-PERP[0]		
01634227		BTC[0], ETH[0.00003338], ETHW[0], FTT[0.19849172], USD[1.64]	Yes	
01634228	Contingent	LUNA2[3.19168631], LUNA2_LOCKED[7.44726807], LUNC[694996.4155869], USDT[0.00006074]		
01634233	Contingent	1INCH[16.22035389], AAVE[.22], AGLD[9.59888651], ALICE[5.69878896], ATLAS[1669.718894], AUDIO[26.9954604], AXS[.89994708], BNB[0.06515757], BTC[0.00419817], CRO[179.979048], DYDX[1], ETH[0.09778103], ETHW[0.09739733], FTM[27.996508], FTT[5.79947627], LINK[1.69966826], MATIC[20.15542744], MATIC-PERP[0], POLIS[44.99345376], RAY[4.9996454], SLP[229.959842], SLRS[19], SOL[1.35963418], SRM[16.16191335], SRM_LOCKED[.13421593], SUSHI[4.9111787], UNI[1.89966826], UNI-PERP[0], USD[0.11], USDT[0]		BNB[.0602], ETH[.07], SUSHI[4.499476]
01634242		BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIB-PERP[0], SOL[.9524796], SUSHI-20210924[0], TRX-PERP[0], USD[3318.32], VET-PERP[0], XRP-PERP[0]		
01634245		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1413.86], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01634246		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.40], USDT[0.45239468], XLM-PERP[0], XTZ-PERP[0]		
01634249		USD[25.00]		
01634252		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], C98-PERP[0], FTT-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01634254		AKRO[1], BAO[17], BNB[.00000001], DENT[3], KIN[5], MNGO[123.33140107], SHIB[9749.30362116], STEP[202.85963201], TRX[1], UBXT[2], USD[0.05]		
01634255		USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01634369		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-777.82], USD[1864.23252100], XRP-PERP[0], YFI-PERP[0]			
01634370		BTC[0.0026]			
01634372		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[5711.46515224], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.00]			
01634373		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], PAXG-PERP[0], USD[709.90], USD[147.16210252]			
01634377		ATLAS[133.50977369], BTC[0.00196819], ETH[0.00784649], ETHW[0.00784649], FTT[1.99962], LINK[0], POLIS[2.24974711], RAY[3.16211386], USD[0.63]			
01634382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0.00683860], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01634383	Contingent, Disputed	DOGE-PERP[0], USD[0.00], USD[1.44577766]			
01634385		SOL[0.0097188], USD[0.00], USD[0.00426772]			
01634387		BTC[0.00009316], USD[0.00], USD[0]			
01634392		BNB[0], USD[0.01], USD[0]			
01634394		ATLAS[1780], USD[0.08], USD[1.006057]			
01634399		DFL[7.29187939], FIDA-PERP[0], USD[0.00], USD[0]			
01634400		ALICE-PERP[0], BTC-PERP[0], ETHBULL[0.0074], FTT[31.1956115], USD[-463.57], USD[518.62040206]			
01634406		BTC[0.00004584], COPE[32.9962], ETH[0.00074743], ETHW[0.00074743], MEDIA[1.48], USD[81.73]			
01634407		AAVE[0], AVAX[1.76453192], BAO[1], BTC[0.02973425], CRV[0], DAI[8.0737447], ETH[0], ETHW[0], EUR[0.08], FTM[0], FTT[19.81528971], KIN[1], LINK[4.63201173], MATIC[11.06057384], NEAR[0], SOL[0], SPELL[0], STETH[0.10801498], USD[7974.23], USD[0.00141883], XAUT[50351064]	Yes		
01634411	Contingent	APT[.89], ETH[0.00000001], GOG[.17673427], LUNA2[0.00342623], LUNA2_LOCKED[0.00799454], SLND[.001106], SOL[.00551581], STEP-PERP[0], TRX[.001176], USD[0.00], USD[0], USTC[.485]			
01634413		LTC[0], USD[0]			
01634414		0			
01634416		USD[.04095087]	Yes		
01634418		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[4.28], USD[0]			
01634419		BAO[1], EUR[0.00], FTT[29.7014899], RSR[1], SOL[2.18976351], TOMO[1.05232063], TRX[1]	Yes		
01634420		ETH[2.0035], ETHBULL[.1045121], ETHW[2.0035], FTT[27.01], LTCBULL[2158.2], USD[2.57332862]			
01634421		ADABULL[0.18000000], ALGOBULL[99912400], ATOMBEAR[419920200], AVAX[0], BNB[0], BTC[0], ETHBEAR[981383], FTM[0], NEAR[0], SRM[0], USD[0.27], USD[0.00007812], XRPBEAR[1040000008]			
01634422	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]			
01634427		ETH[.94821512], ETHW[.94821512]			
01634432		BAO[3], BICO[.77731555], BTC[.00190913], DENT[1], DOGE[.00323178], EUR[0.00], KIN[3], SOL[.0000424], TRX[1], USD[0.00], XRP[12.91400759]	Yes		
01634436		NFT (349304748541120251/FTX EU - we are here! #263303)[1], NFT (353871990662157902/FTX EU - we are here! #263315)[1], NFT (457161283601427893/FTX EU - we are here! #263290)[1]	Yes		
01634439		NFT (413306572290275975/The Hill by FTX #22216)[1]			
01634446		USD[2.83]			
01634451		BIT-PERP[0], BTC[.00990355], ETH[.8092547], ETHW[.80048182], EUR[6171.99], FTT[25.24064467], FTT-PERP[0], HT-PERP[0], NFT (398341616194340310/The Hill by FTX #37977)[1], TLM-PERP[0], USD[1282.29], USD[1006.3040334], USTC-PERP[8600]	Yes		
01634452	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[2499.53925], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00099998], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[67.9874676], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[53.9900478], FTM-PERP[0], FTT[8.02957611], FTT-PERP[0], GALA[2259.583482], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[50.69065599], IOST-PERP[0], JASMY-PERP[0], JOE[86.9839659], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[31.79379330], LUNA2_LOCKED[74.18551771], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[249.953925], MNGO[529.900478], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[13.29754881], SAND[27.9948396], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG[39.992628], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRYB-PERP[0], USD[924.85], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
01634455		TRX[0], USD[0]			
01634459		BNB[.00000001], PERP[0], SOL[0], STEP[342.49124886], USD[0.68]			
01634463	Contingent	LRC-PERP[0], LUNA2[0.00052481], LUNA2_LOCKED[0.00122457], LUNC[114.28], LUNC-PERP[0], USD[13.86]			
01634472		TRX[.000063], USD[2.42034085]			
01634478		USD[0.00]			
01634483		BTC[0], USD[0.00]			
01634493		BTC[0], ETH[0]			
01634499		AURY[1.99962], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.13091013], ETH-PERP[0], ETHW[.13091013], FTM[.9962], GBP[0.00], ROOK[.56789208], SOL[1.00981], TRX[.001557], USD[1.12], USD[0]			
01634501		TRX[.000067], USD[0.04], USD[0]			
01634504		COPE[.92146], MNGO[.014289], USD[0.01], USD[2.80659967]			
01634505		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1.63], FIL-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.001685], TRX-PERP[0], USD[0.08], USD[0.00944749]			
01634506		SPELL[6506.29385971]			
01634507		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1570], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0118], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[349.9943], DFL[240], ETH[.153], ETH-PERP[0], ETHW[.126], FTT[1], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.4], SOL-PERP[0], SRM-PERP[0], USD[878.14], XLM-PERP[0]			
01634512		BTC[0.00005304], DOGE[.898699], ETH[0.00091518], ETHW[0.00091518], FTT[.0961867], MEDIA[.0034966], STEP[4845.5381263], USD[1.38], USD[0]			
01634513		BAO[2], DENT[2], GBP[0.00], KIN[2], MNGO[.00001017], SOL[0], USD[0.00]			
01634514		DYDX-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], TRX[423.000001], USD[0.00], USD[0.41394085]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01634517		USD[0.00], USD[0]		
01634518		USD[7.41]		
01634524		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[211.06992126], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[0.03083989], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01634525		EUR[0.00], SOL[2.2842205], TRX[0.00001], USD[0.00], USD[0.00001889]		
01634526		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DFL[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25245072], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01634532		CEL-PERP[0], CQT[9826], FTT[25], NFT (38454343968964442/FTX EU - we are here! #267344)[1], NFT (445963227959319555/FTX EU - we are here! #267353)[1], NFT (489356795412194382/FTX EU - we are here! #267340)[1], USD[0.00], USD[0]		
01634533		AKRO[1], BAO[1], CRO[0], DENT[1], FTT[0], GBP[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00], USD[0]	Yes	
01634535		NFT (291625766798645756/FTX EU - we are here! #215317)[1], NFT (409358060662981965/FTX EU - we are here! #215416)[1], NFT (462571024554033387/FTX EU - we are here! #215531)[1]	Yes	
01634538		BTC-PERP[0], USD[0.00]		
01634539		ATLAS[0], FTT[0.0000959], USD[0.00]	Yes	
01634540		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.62179513], ETH-PERP[0], ETHW[2.61086423], EUR[5000.00], FIL-PERP[0], FTT[0.06115303], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], POLIS-PERP[0], SOL[68.27878466], SOL-PERP[0], USD[0.95], USD[0.00000057]		ETH[2], SOL[67]
01634547		USD[0]		
01634548		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[17.1], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[4.98], USD[659.63385902], XRP-PERP[0]		
01634549		ADABULL[0], ADA-PERP[0], AVAX[54.96900030], AVAX-PERP[0], BNB[36.23082635], BNB-PERP[0], BTC[0.00007403], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[7.99761759], ETH-PERP[0], ETHW[0], EUR[2144.03], FTT[0.16434089], FTT-PERP[0], ICP-PERP[0], KNC[0.06149825], LINK[111.2235025], LINK-PERP[0], LUNC-PERP[0], RSR[4376.81896664], RSR-PERP[0], SOL-PERP[0], TLYR[84.22731789], USD[1550.21], VETBULL[13627.5466], VET-PERP[0], XRP[1504.91879774], XRP-PERP[0]		BTC[.000073]
01634553		ALGOBULL[1520000], BCHBULL[1434], DOGEBULL[92.83811], ETCBULL[43.15], MATICBULL[20], SUSHIBULL[12500], THETABULL[225.3], TRX[413637], TRXBULL[90.7], USD[0.01], USD[0], XTZBULL[30.8]		
01634555		USD[0.00]		
01634556	Contingent	ADA-PERP[0], AUDIO-PERP[0], BTC[0.00009920], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.09440309], LUNA2_LOCKED[0.22027389], LUNC[20556.47312600], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[570.01], USD[0.00000002], ZIL-PERP[0]		
01634557		ADA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01634563		BTC[.00002113], USD[0.01], XRP[2.15960553]	Yes	
01634564		ALGOBULL[9941.1], ASDBEAR[399924], BALBEAR[9996.2], BNBBEAR[9998100], COMBBEAR[9962], ETHBEAR[598936], LINKBEAR[9996200], USD[1.40], USD[0.10438016], XRPBEAR[299753], XTZBEAR[18000]		
01634567		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUINE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[568.56004413], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01634576		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[8.977], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.42], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[6.658], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.0862], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[14.94], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0.151], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[2.038], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[249.8], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[20540.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[11.67], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[729], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01634577	Contingent, Disputed	ETH[0], ETHW[0], EUR[0.00], USD[0]	Yes	
01634578		BAO[1], ETH[0], KIN[3], MEDIA[0], MER[0], SPA[1278.55182081], UBXT[1], USD[0.00]	Yes	
01634590		AKRO[2], BAO[8], CHZ[166.65481914], DENT[3], DOGE[182.92586898], KIN[9], LINA[957.67539821], LUA[.13052104], REEF[.02314156], RSR[1], SHIB[114.79829658], STEP[2146.74111062], TRX[5], UBXT[3], USD[1.34], XRP[1209.97002999]	Yes	
01634591		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.35350493], BNB-PERP[.1], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[8.2], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ETH[.11486553], ETH-PERP[0], FIL-PERP[0], FTM-PERP[239], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[2.65], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[773], UNI-PERP[0], USD[578.77], USD[298.16003422], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[42.82], YFI-PERP[0], ZEC-PERP[0]		USD[35.07]
01634599		AKRO[3], ATLAS[909.86569055], BAO[6], BNB[.00004377], BOBA[14.69605291], EUR[0.00], JOE[100.875124], KIN[3], POLIS[66.61372864], RUNE[11.34400675], TRX[17018404], USD[0.00]	Yes	
01634600		BTC[.00008672], USD[0.00]		
01634601		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01634602	Contingent	LUNA2[2.81515578], LUNA2_LOCKED[6.56869684], LUNC[613006.1], USD[0.00], USD[0.00000001]		
01634606		RUNE[4.973], USD[30.00]		
01634608	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], RUINE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01634612		BTC[0.05540874], CAD[192.97], CRO[66.0673], DOGEBEAR2021[66.2912], ETH[0], ETHW[.00054447], EUR[0.00], REEF[5.2519], SAND[.98632], SOL[13.2926489], USD[37.55], USD[0]		
01634614		HMT[7.99648], USD[0.80]		
01634617	Contingent	AAVE[.01025], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[11.26881036], LUNA2_LOCKED[26.29389085], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], USD[.0.82], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.52459393], XRP-PERP[0], ZEC-PERP[0]		
01634632		11NCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-MOVE-0210[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.21010993], ETH-PERP[0], ETHW[0.21010993], EUR[800.54], FTM-PERP[0], FTT[.099532], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE[35.173], RUNE-PERP[0], SLP-PERP[0], SOL[1.915], SOL-PERP[2.56], TLM[389.931906], TRX-PERP[0], USD[105.73], USD[2.97243419], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01634636		BNB[0.00000009], FTT[.00000001], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01634639		ADA-PERP[0], EUR[0.00], FTM-PERP[0], RUNE-PERP[0], SHIB[480571.48986346], SHIB-PERP[0], STMX-PERP[0], USD[0.00], USD[T(0.00000845)], XRPBULL[8.8695], XRP-PERP[0]		
01634642	Contingent	AR-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.48147947], CHR-PERP[0], ETH[0], ETHW[0], FTT[24.99999999], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-20211231[0], RAY-PERP[0], SLP-PERP[0], SRM[43819507], SRM_LOCKED[131.73247412], USD[1.75], USD[T(0.00000001)], USTC[0.00000001]		
01634645		TRX[.000001]		
01634648		HMT[.9999598], SNX[0], USD[0.00], USD[T(0)]		
01634649		BAO[1], CONV[1096.49544532], USD[T(0.00004750)]	Yes	
01634651		ADABULL[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.07360829], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MOB[0], SLP-PERP[0], TRX[.000001], USD[0.01], USD[T(0)], WAVES-PERP[0]		
01634652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00003950], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.04104], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.31], USD[T(0.00631411)], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01634654		CAKE-PERP[0], FIDA-PERP[0], FTT[0.00006001], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[0.00], USD[T(0.00000385)]		
01634657		AUD[0.01], AUDIO[14.54206339], BAO[1], CEL[6.2827457], FTT[1.66413301], KIN[2]	Yes	
01634662		SOL[.00467472], USD[5.92]		
01634665		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[36.89], USD[T(1278.51731981)], WAVES-0325[0], WAVES-PERP[0]		
01634667		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TRY[0.00], USD[0.00], USD[T(0.00000001)]		
01634668		GBP[0.00], USD[0.00]	Yes	
01634669		ADA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PAXG-PERP[0], QTUM-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
01634670		TRX[.000001], USD[0.53], USD[T(0)]		
01634671	Contingent	ATOM[0], AVAX[.00000001], BF_POINT[200], BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.77], FTT[0.03990904], LUNA2[0.00035696], LUNA2_LOCKED[0.00083292], LUNC[0], MSOL[.00000001], SOL[0], STETH[0], TRX[1209], USD[0.23], USD[T(0)], USTC[0]	Yes	
01634672	Contingent, Disputed	COPE[0], FRONT[0], MEDIA[0], REN[0], STEP[0], USD[0.01], USD[T(0)]		
01634673		USD[27.75]		
01634676		AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0.72503741], DOT[0.01713228], ETH-PERP[0], GAL-PERP[0], LTC[0], LUNC[0], TRX[.001607], USD[-3.82], USD[T(38.69631055)]		
01634678		BTC[.0021], FIL-PERP[0], FTT[2.5], SHIB[1900000], USD[0.14]		
01634682		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT[.9772], BAT-PERP[0], BTC[.00008672], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LDO[.9986], LTC[0.009842], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.00892], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[6.45], XRP[.9744], XRP-PERP[0]		
01634684		BTC[0], EUR[0.00], TRX[.000001]		
01634686		HMT[15], USD[25.00], USD[T(1.23460075)]		
01634688	Contingent	AKRO[4], ALGO[0], APE[0], AXS[0], BAO[13], BAT[0], BTC[0], CHZ[.00024282], CRO[0], CRV[0], DENT[2], DYDX[.00004655], ETH[0], EUR[0.00], FIDA[2.10248514], FTM[0.00009339], KIN[12], LRC[0], LUNA2[0.05112633], LUNA2_LOCKED[0.11929478], LUNC[.16483002], MANA[0.0046245], RAY[.00002802], RSR[1], SHIB[31539.406045], SOL[0.00000930], TRX[0.00078612], UBX[T(5)], USD[0.00], USD[T(0)]	Yes	
01634690	Contingent, Disputed	BAO[1], NFT (301668549372437634/FTX EU - we are here! #68401)[1], NFT (478137947932769229/FTX EU - we are here! #68811)[1], NFT (519334316535035910/FTX EU - we are here! #68662)[1], USD[25.80]		
01634693		ETH[.00000029], ETHW[0.00000028], LOOKS[0], MATIC[.00011803], MATIC-PERP[0], USD[0.85], USD[T(0)]		
01634695		ETH-PERP[0], USD[0.00]		
01634696		ATLAS[60], USD[0.18]		
01634700	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[21.095991], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.09809690], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05099031], ETH-PERP[0], ETHW[.05099031], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00241701], LUNA2_LOCKED[0.00563970], LUNC[526.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.48], USD[T(0.00000001)], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01634708		USD[T(0)]		
01634709		AKRO[4], ATLAS[2520.10314319], BAO[12], BTC[.01113331], DENT[1], ETH[.22980974], ETHW[.22960814], FTM[189.44544873], KIN[8], LRC[103.90153232], MATIC[438.74584118], RSR[2], RUNE[80.15761612], SECO[1.10344829], SOL[18.34186657], SRM[.00027257], TLM[251.25291802], TRX[1.49306277], UBX[T(1)], USD[0.16]	Yes	
01634719		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[4.26]		
01634720		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000087], USD[5.01], USD[T(228.39000000)], YFI-PERP[0]		
01634724	Contingent	LUNA2[0.12499782], LUNA2_LOCKED[0.29166159], USD[0.00], USD[T(0.04294040)]		
01634725	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2053.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[25], LINK-PERP[0], LOOKS[40], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.26403648], LUNA2_LOCKED[0.61608512], LUNC[57494.5], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00735000], SRM_LOCKED[.05663301], SRM-PERP[0], STEP[1000], STEP-PERP[0], SUSHI[100.485], SUSHI-PERP[0], THETA-PERP[0], TRX[.000786], USD[1148.41], USD[T(600.85477750)], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01634727		USD[0.00]		
01634735		AKRO[3], ALPHA[1.0122932], BAO[7], BNB[0], CHR[.00668931], DENT[3], KIN[6], MBS[43.76103229], POLIS[.00798022], RSR[3], STARS[126.94326834], TRX[4.000056], UBX[T(4)], USD[0.00], USD[T(1.08250748)]	Yes	
01634736		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01634737		BAO[2], KIN[2], USD[0.38], USD[T(0)]		
01634738	Contingent, Disputed	USD[0.80], USD[T(0)]		
01634739		CHZ[7.53465347], DYDX[.0935], LTC[.00410298], USD[0.01]		
01634742		BNB[.40685085], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01634899		LTC[0], TRX[.000001], USD[0.00], USD[0]		
01634901		KIN[1], USD[0.00000005]	Yes	
01634902		KIN[12022141]		
01634903		BAO[1], ETH[.02497247], ETHW[.0246576], TRX[1], UBXT[1], USD[9.29]	Yes	
01634904		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[40], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.5571242], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.09], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01634905		BTC[0], FTT[.09316627], TRX[.88], USD[0]		
01634907		ETHW[.015], USD[0.00], USD[177.62790159]		
01634908		STEP[448.0108], USD[0.11]		
01634910	Contingent, Disputed	USD[0.00020895]		
01634911		USD[0]		
01634916		SOL[9.25], USD[0.14]		
01634917		ETH[.00000001], FTT[0.01348688], USD[0.01], USD[0]		
01634922		AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[6557.000003], TRX-PERP[0], USD[13301.99], USD[0.00000004], USTC-PERP[0]		
01634923		MOB[.4928], STEP[.04376], USD[0.00]		
01634927		EOSBULL[2172865.34], USD[.135282]		
01634929	Contingent	1INCH[0], ASD[79.90000000], ATLAS[6999.98157], CAKE-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM[11.011946], SRM_LOCKED[.00952504], UNI[0], USD[0.02], USD[0.00000001]		
01634933	Contingent	AKRO[3], ALPHA[1], ATLAS[550.44744306], AUD[0.00], AUDIO[507.90189031], AVAX[.0000315], BAO[16.70690874], BAT[1], BTC[0], CHZ[.01835255], DENT[16.86685694], ETHW[2.04564927], FTM[0.01799240], FTT[57.08769020], GRT[.07342447], HXRO[7.06695454], KIN[47.59080085], MATIC[0], MBS[55.55447622], MNGO[540.38890285], NEAR[21.26437804], PERP[61.35473097], RAY[16.31652619], RNDR[227.19788062], RSR[2], RUNE[0], SAND[.00367773], SOL[0], SRM[27.28835979], SRM_LOCKED[.13072985], STEP[212.11527027], SUSHI[70.54416124], TRX[3.05134408], UBXT[0], UNI[31.29967524], USD[0.00], USD[0], USTC[0], XRP[0], YFI[.01008876]	Yes	
01634934		CRV[45], ETH[.00000001], FTT[0], LINK[4.7], STEP[13.32768934], USD[8.20], USD[0.00000001]		
01634935		AUDIO[2.01921171], BAO[30], CRO[180.01375904], GALA[379.01199549], STEP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], VGX[2.88870880]		
01634938		ADA-PERP[0], BTC[.0000991], SAND[372], USD[0.010], USD[0]		
01634939		USD[25.00]		
01634940		BAO[1], DENT[1], KIN[1], USD[0.00]		
01634954		ANC-PERP[0], APE-PERP[0], BNB[.00000001], CEL-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.04], USTC-PERP[0]		
01634958		BAO[119928.95066906], CHZ[.00525045], KIN[1213020.08505592], SHIB[214205.9703213], USD[0.00], USD[0]	Yes	
01634962		ETH[.00078068], ETHW[.00078068], SHIB[1100000], USD[0.66]		
01634964	Contingent	BTC[0], LUNA2[3.32133308], LUNA2_LOCKED[7.74977719], LUNC[723227.2714441], PAXG[0], USD[0.00], USD[0.29587869], USTC[0]		
01634971	Contingent	BTC[0], CHZ[0], ETH[0.00000001], ETHW[0.00000001], FB[0], FTT[0.00088672], GBP[0.00], LUNA2[0], LUNA2_LOCKED[1.83756734], LUNC[0], MANA[0.00430789], UNI[0], USD[0.00], XRP[0]	Yes	
01634972		ATOM-PERP[0], USD[0.34], USD[120], WAVES-PERP[0]		
01634973		USD[0.03], USD[0.10492864]		
01634977		AKRO[1], BAO[7], BF_POINT[100], EUR[0.00], FIDA[.51037255], FTM[94.61460557], FTT[.38922935], KIN[10], OXY[2.5], RSR[1], SPELL[18729.99744764], UBXT[1], USD[0.00], XRP[515.77913139]	Yes	
01634980	Contingent	1INCH-PERP[2000], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1751.73618364], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03617766], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00686594], LUNA2_LOCKED[0.01602054], LUNC-PERP[0], MINA-PERP[24444], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (417604009243873911/The Hill by FTX #20741)[1], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[82.69690952], SRM_LOCKED[778.11299561], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000016], USD[.9833.44], USD[0.00000001], USTC[.971908], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01634982		AURY[3], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[40.1936632], LINK[5.06377858], MNGO[120], RAY[3.99981], SRM[4], STARS[6], STEP[43.3], USD[0.78], USD[0]		
01634983		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.17], XRP-PERP[0]		
01634987	Contingent, Disputed	GBP[0.00], USD[0.00]		
01634989		BTC[.00011592]	Yes	
01634996		BTC[.0004], USD[30.42]		
01635005		ADA-PERP[0], AUDIO-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GODS[3.2], IOTA-PERP[0], KIN-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI-PERP[0]		
01635012		USD[0.36]		
01635014		KIN[36547310.69917236]		
01635017		AKRO[1], AUD[0.00], BAO[4], DENT[2], FRONT[1], FTM[602.69244037], HXRO[1], KIN[2], RSR[1], STEP[6538.07977481], TRX[2], UBXT[2], USD[0.00], USD[0]		
01635018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHF[0.03], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDR-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01635020		BTC[0], FTT[0], LTC[0], PAXG[0], XRP[.00000001]	Yes	
01635024		0		
01635032		BTC[0.79807743], LTC[0], USD[0.00], USD[0]	Yes	
01635037		ETH[0], GBP[0.00], USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635046	Contingent	AAVE[.00970037], ATOM[.09709395], AVAX[.09814085], BAT[.00000001], BTC[0.00007670], ETH[0.00077123], ETHW[0.00077123], FTT[31.99503625], LINK[4.00000001], LUNA2[2.76248654], LUNA2_LOCKED[6.44580193], LUNC[8.89904335], SOL[.009278], SRM[515.48598267], SRM_LOCKED[6.60014751], USD[0.00], USDT[5.04433392]		
01635049		APT-PERP[0], ATOM[0], BTC[0], COPE[0], CREAM-PERP[0], ETH[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.38], USD[0]		
01635050		USDT[0.00000354]		
01635051		USDT[0.00000057]		
01635053		AURY[0], CITY[0.04066280], POLIS[8.55476118], USD[0.55], USD[0]		
01635057		USD[0.00], USD[0.00009801]		
01635062		BTC[0], FTT[0], GBP[0.01], USD[0.00]		
01635063		KIN[28358515.73766181], TRX[.000045], USD[0.00], USD[0]		
01635064		RNDR[400], USD[0.00], USD[0.00000003], XRP[728.43095734]		
01635069		AVAX-PERP[0], FTT[0.04414235], STEP[.0041666], USD[0.00], USD[0.00099476], XTZ-PERP[0]		
01635072		BTC[.00576485], ETH[.3075851]	Yes	
01635074		USDT[1.99784126]		
01635085		EUR[0.00], FTT[.43208858], LUNC-PERP[0], SOL[4.17156903], USD[0.00], USD[0.00000137]		
01635087		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-0624[0], DYDX-PERP[0], ENJ-PERP[0], FB-20211231[0], FTT[0.32228846], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[191.74], USD[0.00000012], YFI-PERP[0], ZRX-PERP[0]		
01635091		1INCH[4.99905], AVAX[4.99905], DOGE[226.95687], FTT[0.20406062], SRM[23], TRX[.000001], USD[0.00], USD[1.22279250]		
01635093	Contingent, Disputed	EUR[0.00], USD[0]		
01635095		BTC[.08215824], ETH[1.34867541], ETHW[1.34867541], LUNC-PERP[0], SOL[6.2212787], USD[0.00], USD[0.00000003]		
01635098		AKRO[1], DENT[1], KIN[4317344.93900404], TRX[2], USD[0.00]	Yes	
01635100		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[3.99928], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.23203590]		
01635102		BNB[0], EUR[0.00], FTT[0], SOL[0], USD[0.28], USD[0.00000414]		
01635107		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000876], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01635108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IXC-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01635113		ADA-PERP[0], AVAX-PERP[0], BTC[.029774], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[854.18], FTT[0.16163598], FTT-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX[.000001], USD[624.15], XRP-PERP[0]		
01635118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[.52128407], AXS-PERP[0], BNB[19.999], BNB-PERP[0], BTC[0.02736755], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.73665665], GALA-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[1.24647909], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[325.73], USD[0.08618019], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BTC[.017058], SOL[1.192521]
01635126		FTT[0.00000005], KIN[10491355.449], USD[0.01], USD[0]		
01635127		AAVE-PERP[0], ALGO-PERP[0], ATLAS[159.9905], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CONV-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.31222986], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SLP-PERP[0], STEP[199.952918], STEP-PERP[0], TLM[75.9715], TRX[2], UNI-PERP[0], USD[208.80], VET-PERP[0], XMR-PERP[0]		
01635129		AVAX[73.11910323], BAO[3], BTC[.16075889], DAI[953.89039646], DOGE[7600.67014274], ETH[0.49150426], ETHW[0], EUR[0.00], FTM[864.39452123], KIN[1], RSR[1], STETH[0], UBXT[2], USD[998.02], USD[14441.80077961]	Yes	
01635130		ATLAS[8.22916615], SOL[0.00596482], USD[0.88], USD[0]		
01635140		USD[0.00], USD[0]		
01635142		GBP[0.03], USD[0.00], USD[.1680323]		
01635144		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRYB-PERP[0], USD[0.00]		
01635145		TRX[.192007], USD[0.08], USD[0.03782861], XPLA[60]		
01635150		USD[25.00]		
01635151		C98[.994956], FTT[.0986718], HT[.09504], TRX[.000001], TULIP[.09924], USD[0.07], USD[24.57923072]		
01635153	Contingent	CRO[.80959495], ETHW[12.01702165], EUR[0.00], LUNA2[0.01522877], LUNA2_LOCKED[0.03553380], LUNC[3316.09731846], SHIB[8300000], SOL[.00713477], TRX[7126.97], USD[0.53], USD[0]		
01635154		USD[0.00]		
01635157		BTC[0.03557678], SOL[0]	Yes	
01635158		AVAX[0], ETH[1.25902626], ETHW[.81833112], GBP[0.21], MATIC[3241.35460476], USD[0.00], USD[0.00001143]	Yes	
01635163		NFT (324133617458482349/FTX EU - we are here! #33210)[1], NFT (330300966868626637/FTX EU - we are here! #33029)[1], NFT (414081512094077211/FTX EU - we are here! #33134)[1]	Yes	
01635164		USD[0.47], USD[0]		
01635165		ANC[.5892], APE[.01926], ATLAS[8.46934], AVAX[.09846], BRZ[0], BTC[0], CRO[9.754], ETH[0.06791814], ETHW[50.42191814], FTT[.0993598], MATIC[9.954], MBS[.6252], POLIS[.097284], SLP[.474], SRM[.994956], USD[0.00], USD[0.0042337], XPLA[9.65]		
01635167	Contingent	FTT[13.82488054], LUNA2[0.00459148], LUNA2_LOCKED[0.01071347], LUNC[999.806], LUNC-PERP[0], USD[0.47], USD[0.82395413]		
01635172		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00050627], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.27], SOL-PERP[0], USD[0.45]		
01635178		EUR[0.00], USD[0.01], USD[0.00677134]		
01635183		USD[0.60128945]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635184		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], JPY[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0]		
01635190		BNB[0], DOGE[0], FTT[2.15460220], USD[0.00]		
01635193		ATLAS[520], TRX[.000001], USD[0.88], USDT[0]		
01635195		SOL[1.99562057], USD[0.00]		
01635200		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-1.72], USDT[7.24286191], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01635209		USD[0.01]		
01635210		BTC[.009]		
01635211		TRX[.000001], USD[0.53], USDT[0]		
01635212		BNB[0.00100000], ETH[0.00053509], ETHW[0.00053509], MATIC[0.04773267]		
01635213		0		
01635215		BAO[1], STEP[.00196729], USD[0.00]	Yes	
01635219		ATLAS[2528.36504710], BTC[.10364361], ENJ[100], ETH[2.00818088], ETHW[2.00818088], FTM[460.80529670], FTT[69.78340565], LINK[36.57021486], MATIC[977.99517], POLIS[22.14875884], RAY[44.99544], RUNE[152.24802866], SOL[9.99212856], SRM[46.51], TULIP[3], USD[0.00], XRP[1417.76757235]		
01635222		NFT (445997850561476686/FTX Crypto Cup 2022 Key #4772)[1], NFT (529184345602189659/The Hill by FTX #17574)[1], USD[1.84]		
01635225		BRZ[0], POLIS[0]		
01635226	Contingent	BAO[2], BTC[0], GBP[0.00], KIN[1], LUNA2[0.02287554], LUNA2_LOCKED[0.05337627], LUNC[4981.1987095], USD[0.00], USDT[0.00000001], XRP[170082.54154315]		
01635227		COPE[.4618], TRX[.000017], USD[0.26], USDT[0]		
01635231		AUD[0.00], BTC[0], ETH[1.22618291], ETHW[1.22566787], FTT[0.00026984], KIN[1]	Yes	
01635235	Contingent	LUNA2[0.00174753], LUNA2_LOCKED[0.00407757], LUNC[380.5291992], SPA[2311.56712795], STEP[2512.63551357], USD[0.00]		
01635238		STEP[1054.89242377], USD[0.00]		
01635240		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.0000306], ETHW[0.00003059], ICX-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.650486], TULIP-PERP[0], USD[1.62], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01635250	Contingent	ADA-PERP[0], BTC[0.00001745], BTC-PERP[0], EGLD-PERP[0], LUNA2[.00003957], LUNA2_LOCKED[135.7321923], LUNC[10998024.688612], LUNC-PERP[0], TRX[27], USD[0.09]		
01635254		CUSDT[0], ETH[0], KIN[6.531764e+07], LTC[0], TRX[0], USD[0.01], USDT[0.00000001], USDT-PERP[0]		
01635255	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00008684], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00107654], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00237752], LUNA2_LOCKED[0.00564754], LUNC[517.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01635257		BTC[.0006], USD[-4.14], USDT[0], XRP[.874]		
01635264		BULL[0], USDT[0.00000033]		
01635265		ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], BTC-0325[0], CHZ-20210924[0], ETH-0325[0], HBAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
01635266		DOGE-PERP[0], USD[-1.44], USDT[9.1571]		
01635270		BTC[0], EUR[0.00], FTT[.33964832], SOL[0], USD[0.00], USTC[0]		
01635271		ALGO-PERP[217], ATLAS-PERP[2550], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FIL-PERP[7.6], FTT-PERP[8.5], KAVA-PERP[97.1], LUNC-PERP[0], SOL[6.798776], TRX[.000004], USD[1673.66], USDT[0.00000002], ZIL-PERP[8110]		
01635275		TRX[.479539], USD[0.00]		
01635280		USD[0.00]		
01635283		BCH[0], USDT[0.00000001]		
01635292		RON-PERP[0], USD[0.01]		
01635296		BF_POINT[200], BNB[0], CRO[0], FTT[0], MATIC[.00000001], SPELL[0], TRX[.000002], USD[0.01], USDT[-0.00869869]		
01635297		CQT[126], FTT[.37814846], FTT-PERP[0], GRT[.9796], USD[-7.07]		
01635298		USDT[4482.47335482]	Yes	
01635301	Contingent	DOGE[0], ETH[0], LUNA2[0.02206354], LUNA2_LOCKED[0.05148160], NFT (321862469506910634/FTX Crypto Cup 2022 Key #13138)[1], NFT (364590277020182685/FTX EU - we are here! #195751)[1], NFT (373555349134013054/The Hill by FTX #9361)[1], NFT (449019465791075564/FTX EU - we are here! #195610)[1], NFT (496535211285594609/FTX AU - we are here! #34704)[1], NFT (539325393468845292/FTX AU - we are here! #3555)[1], NFT (5354523849575097265/FTX EU - we are here! #195672)[1], SOL[0], USDT[0.00000072], USTC[3.12320136]		
01635303	Contingent	ETHW[.063], FTT[25.0949], LUNA2[0.44050531], LUNA2_LOCKED[1.02784573], LUNC[95920.96], NFT (321960156908100949/FTX AU - we are here! #47760)[1], NFT (462842545486475373/FTX EU - we are here! #132302)[1], NFT (493710697395153745/FTX AU - we are here! #47742)[1], NFT (509530679526487900/FTX EU - we are here! #132082)[1], NFT (534314803852876187/FTX EU - we are here! #132216)[1], TRX[.000001], USD[0.78], USDT[1217.84970693]		
01635305		ALCX[.099], AR-PERP[0], POLIS-PERP[0], SOL-0325[0], SPELL[3900], USD[0.00]		
01635306	Contingent	FTT[0.02272421], GBP[0.00], LUNA2[2.10596663], LUNA2_LOCKED[4.91392215], USD[0.78], USTC[253.982182]		
01635307		MEDIA[0], SOL[0], USD[0.00], USDT[1.80442424]		
01635310	Contingent	LUNA2[5.33872229], LUNA2_LOCKED[12.45701869], LUNC[1162518.02], SOL[3.959208], USD[6.93], USDT[0.56752762]		
01635312		ATLAS[0], ETH[0], RAY[.00000008], SOL[0.00007852], USD[2.75], USDT[0]		
01635313		AVAX-20211231[0], BNB[0], BTC[.0249955], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], ETH[.34494021], ETHW[.34494021], EUR[0.00], LINK[89.083962], LRC-PERP[0], MATIC[642.88426], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.88], USDT[0.00000092]		
01635317		CRO-PERP[0], FTT[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01635326	Contingent, Disputed	FTT[0], SRM[.00067617], SRM_LOCKED[.00045471], USD[0.00], USDT[0.00887199]		
01635329		ATLAS[5364.21550174], LOOKS[100.65049754], POLIS[82.95642956], TRX[.000016], USD[1.79], USDT[32.50000788], WAVES-PERP[0]		
01635333		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08720815], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.93], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635334		AKRO[1], BAO[5], DENT[2], KIN[2], TRX[1.000001], UBXT[2], USD[0.00], USD[T0.00000005]	Yes	
01635335		USD[1.53]		
01635336		BTC[0], FTT[0.23927757], USD[0.30]		
01635343		ADABULL[20.63807716], ADA-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], XRPBULL[157550.678], XRP-PERP[0], XTZBULL[2163]		
01635349		BTC[0.00009888], COPE[60.98993], LINK[.099886], RAY[69.7842595], SOL[.009962], UNI[.049943], USD[1.06], USD[T0.00221945]		
01635350		AAVE-PERP[0], ADA-PERP[0], AGLD[8.2635004], ATLAS[290], BTC[0.00006281], BTC-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], MNGO[80], REN-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USD[T0.00032660], VET-PERP[0]		
01635353		TRX[.000001], USD[T0]		
01635354		BTC[0], USD[0.00]		
01635356		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[8], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MOB[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.03], VET-PERP[0], XTZ-PERP[0]		
01635360		BTC[0.01520178], EUR[0.49], FTT[0.10267661], SOL[.9]		
01635366	Contingent	BF_POINT[200], BTC[0.06736354], DOGE[3258.45569039], ETH[1.03676524], ETHW[1.53912750], EUR[134.54], LINK[59.41367868], LTC[1.21850884], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038107], MATIC[686.91306201], USD[508.38], USD[T4.15]	Yes	
01635369		BAO[1], USD[0.01]	Yes	
01635370		BTC[0], FTT[0], TRX[.000001], USD[14.99], USD[T0.00400000]		
01635372	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-O-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[8], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07848603], LUNA2_LOCKED[0.18313408], LUNC[17090.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], USDI-6.33], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01635374		MNGO[0], RAY[0], SOL[0], USD[2.52]		
01635375		EUR[0.00], USD[0.00], USD[T0.00532267]		
01635378		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLMA-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0]		
01635379		AVAX[18.8919], BTC[.0407], SOL[106.05114338], USD[0.00], USD[T0.00000002]		
01635383		ATOM[.0985], BTC[0.01664784], ETH[.50297553], FTT[0.01727243], SOL[0], SUN[15205.397], USD[0.00]		
01635385		RUNE[.073], SPELL[98.461], USD[0.00], USD[T0]		
01635386		ETH[0.00000001], USD[5075.35]	Yes	
01635392		APE-PERP[0], BTC[0], ETH[0.00000001], SOL[0], SRM[0], SUSHI[0], USD[0.00]		
01635396		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEFT (331793408726579943/Happy Mid Autumn #11 #2)[1], NFT (343701465910132250/Wincent Oil Art)[1], NFT (349997890939928091/Anastasia)[1], ONE-PERP[0], SNX-PERP[0], SOL[3.58977016], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.00], VET-PERP[0], XRP-PERP[0]		
01635404		CQT[.85066], FTT[.00000065], GOG[.18], IMX[.079689], NFT (29949250011101893/FTX EU - we are here! #213324)[1], NFT (345447498923581529/FTX EU - we are here! #213347)[1], NFT (398561247931442649/FTX AU - we are here! #59534)[1], NFT (489888258755962236/FTX EU - we are here! #213338)[1], OKB-PERP[0], SLP[1], USD[21.33], USD[T0]		
01635407	Contingent	AVAX[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], FTT[0.08884181], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00578918], NFT (297573569806692925/FTX Crypto Cup 2022 Key #10790)[1], NFT (320938353125059353/Austria Ticket Stub #1911)[1], NFT (418632911542901729/Belgium Ticket Stub #1405)[1], NFT (423568389786936386/Mexico Ticket Stub #1676)[1], NFT (462680859389015355/Austin Ticket Stub #578)[1], NFT (494151523027243840/The Hill by FTX #5023)[1], NFT (567779265952230928/Monza Ticket Stub #1501)[1], TRX[9080.000001], USDI[0.08], USD[T83.72488592]		
01635416		FTT[149.9999768], TRX[.000001], USD[0.00], USD[T0]		
01635421		ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], BNB[.35744579], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.74.55], USD[T0], VET-PERP[0]		
01635422		BTC[0.00006359], BTC-PERP[0], ETH[.00136462], ETHW[.00136462], USDI[0.13]		
01635423		SPELL[19700], USD[2.19]		
01635424		AUDIO[0.00001832], AXS[.00000914], BAND[.0003528], BAO[46], BTC[.000000073], DENT[15], DOT[.00010225], ETH[.00000858], ETHW[0.00000857], FTT[.00009266], GRT[.00247215], HNT[.0001044], KIN[43], LINK[.00010179], MATIC[.00073294], RSR[2], SOL[0], STETH[0], TOMO[.00000929], UBXT[13], USD[0.01], USD[T0.00976681], USTC[0]	Yes	
01635425		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAD[0.00], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PAXG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001]		
01635432		ADA-PERP[0], BNB[0], DOGE[0], EGLD-PERP[0], FTT[0], HBAR-PERP[0], LINK[0], USD[0.00], USD[T0]		
01635434		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.79], XRP-PERP[0], XTZ-PERP[0]		
01635439		FTT[4.70294587]		
01635442		FTT[.0931809], USD[0.01], USD[T0]		
01635444		BTC[0], BULL[0], FTT[0.11985284], SOL[.00000001], USD[0.00]		
01635452		ADA-PERP[0], BNB[.11], BSV-PERP[0.03000000], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GBP[8.00], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0.09999999], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[2400.000864], USD[35.57], USD[T123321.76439400], XRP[226.9546]		
01635461		BTC[0.15328050], ETH[0], ETHW[0.46554546], FTT[21.26741109], MATIC[0], SOL[3.93206937], USD[0.00]		
01635462		USD[32.32], USD[T0.00000003]		
01635471		TRX[.190303], USD[1.57]		
01635473	Contingent, Disputed	BTC[0], USD[0.00], USD[T0]		
01635475		MNGO[4369.996], USD[4.72], USD[T0], USDT-PERP[0]		
01635476		BTC[0], USD[0.11]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635477			ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[18090], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01635479			TRX[0.000002], USD[0.01], USDT[0]		
01635481			FTT[0], USD[0.00], USDT[0]		
01635489	Contingent		LUNA2[0.01303900], LUNA2_LOCKED[0.03042433], LUNC[2839.27], TRX[0.000005], USD[0.00], USDT[0], VET-PERP[0], XRP[.16556]		
01635494			ADA-PERP[0], ALICE-PERP[0], ATLAS[189.982], AXS[1], BNB-PERP[0], CAKE-PERP[0], ETH[0.00000878], ETHW[0.00000878], FB-20211231[0], FTT[3], POLIS[4.7], SOL[.68579734], SOL-PERP[0], UNI-PERP[0], USD[0.32]		
01635498			ATLAS[770], CQT[0], DYDX[0], FTT[0.07197667], SOL[.00879184], USD[0.05], USDT[0]		
01635499			FTT[41.057441], USD[92.35], USDT[0.00000001]		
01635501	Contingent, Disputed		ETH[.00000001]		
01635505	Contingent		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST[0], HBAR-PERP[0], IMX[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017908], LUNA2_LOCKED[0.00041786], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONP-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.12], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01635511			ATLAS[22077.21222], FTT[5.79868], POLIS[503.2783302], SOL[.0009962], SRM[.987778], TRX[.000001], USD[0.41], USDT[0]		
01635520			TRX[.000001], USD[0.00], USDT[0]		
01635521			BTC[1.01503969]		
01635522			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[.0011], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETHBULL[0.00009977], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR[.053621], NEAR-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[13717.10], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01635523			BAO[1], ETH[.00000001], FTT[0], POLIS[1418.1008203]	Yes	
01635524	Contingent		EUR[0.00], LUNA2[0.04598179], LUNA2_LOCKED[0.10729086], TRX[.000001], USD[0.26], USDT[0], USTC[6.50894573]		
01635526			USD[0.05], USDT[0]		
01635531			FTT[25.5], TRX[.000001]		
01635532			USD[18.08]		
01635533			BNB[0], BOLSONARO2022[0], BRZ[0], BTC[0.00000002], ETH[0.05556060], ETHW[0], FTT[0], RAY[0.00000001], RAY-PERP[0], UBXT[0], USD[0.00], USDT[0.00004454]		
01635535	Contingent		ETH[0], FIDA[0], LUNA2[0.00298995], LUNA2_LOCKED[0.00697655], LUNC[651.06848210], SAND[0], SHIB[.00000001], SOL[0], STEP[0.00000001], USD[0.00]		
01635540			USD[0.00]		
01635543			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01635546			CHF[0.00], USD[0.00], USDT[6.01012981]	Yes	
01635547			ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-0331[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0]		
01635548			USD[1.78]		
01635550			AKRO[1], ATLAS[0], BAO[8], BNB[0.19670009], BTC[0], DENT[2], DOGE[2], ETH[0], EUR[30.38], FRONT[1], FTM[0], FTT[0], HXRO[1], KIN[6.09437157], LINK[0], MATIC[0], NFT (33589592973327959/CaribbeanDream #01)[1], NFT (354013091907766862/The Hill by FTX #44266)[1], RSR[1], SHIB[0], SOL[0], TRU[1], TRX[0.00000600], UBXT[4], USD[0.00], USDT[0], XRP[0]	Yes	
01635553	Contingent		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00800012], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO[.11092324], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.03441759], SRM_LOCKED[.28273672], USD[.1.20], USDT[0.98179316], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01635556			AKRO[0], AMZN[.00000001], AMZNPRE[0], ATLAS[0], AUD[0.00], AUDIO[0], AXS[0], BADGER[0], BAT[0], BTC[0], DENT[0], DOGE[0], ETH[0], FTM[0], HNT[0], HUM[0], JST[0], KIN[0], LINA[0.00745237], LRC[0], LTC[0], MANA[0], MATIC[0.00000013], MNGO[0], ORBS[0], OXY[0], REEF[0], REN[0.00547955], RSR[0], RUNE[0], SHIB[0], SKL[0], SLRS[0], SOL[0.00003015], SRM[0], STEPI[0], STORJ[0], SUN[0], TRX[0.00334312], UBXT[0], USD[0.00], USDT[0], XRP[0.00000139]	Yes	
01635557			AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CONV[14788], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[20.00], FTM[3], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.0207084], SUSHI-PERP[0], USD[.0.09], USDT[0.00199543], VGX[49.996], XRP-PERP[0]		
01635560			ADA-1230[0], AUD[1000.00], BTC-PERP[0], ETH[0.99474819], ETHW[0.99474819], FTT[15.46266843], GALA-PERP[550], PUNDIX-PERP[0], SHIB-PERP[0], USD[.533.64], USDT[0.00000001], XRP[1422.74945514], XRP-PERP[2236]		XRP[1394.72937]
01635562			FTT[.05695984], LOOKS[.8864], SOL[.0083], STEP[.03123372], USD[0.02]		
01635580			CHR-PERP[0], CHZ-PERP[0], DOGE[.608027], ETH[0], FIL-PERP[0], FTT[0.23248910], HMT[.318072], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], NFT (368726337675425924/Japan Ticket Stub #1921)[1], NFT (432761486739951389/FTX EU - we are here! #236168)[1], NFT (465620223026619472/FTX EU - we are here! #236174)[1], NFT (481301213704958034/FTX AU - we are here! #51474)[1], NFT (488883076242278536/FTX EU - we are here! #236160)[1], NFT (547129745677568495/FTX Crypto Cup 2022 Key #15586)[1], SAND-PERP[0], SOL[0], USD[0.20], USDT[0.00000777], XRP-PERP[0]		
01635581			AUD[0.00], BTC-PERP[0], CEL[5.20732173], EGLD-PERP[0], USD[.0.11], USDT[0.12458220]		
01635582	Contingent		ATLAS[1373.1908682], CRO-PERP[0], FTT[3.69980600], LUNA2[0.00001197], LUNA2_LOCKED[0.00002795], LUNC[2.60858538], USD[0.01], USDT[0.00000001], USDT-20210924[0]		
01635584			CAD[0.00]		
01635585			AUD[0.00], AXS[0], BAO[1], BNB[0], ETH[.00000032], ETHW[.00000032], FTM[.00030890], PFE[0], TRX[1], USD[0.00]	Yes	
01635586			FTT[3.2], POLIS[.01076525], USD[2.13], USDT[0]		
01635588			ADABULL[0.00250000], ETHBULL[0.9998300], FTM[.94167], SRM[.93844], USD[0.05], USDT[1981.88279248]		
01635591			USD[0.01], USDT[0]		
01635592			TRX[.000001]		
01635593			AMPL-PERP[0], BAO[2], BNB[.00000001], BTC[0], BTC-PERP[0], FIDA[0], FIDA-PERP[0], MATIC[.01456159], SOL[0.00000001], TRX[1.64194370], TRX-PERP[0], USD[0.00], USDT[0.00000022], XRP[0]		
01635599			ATLAS[2050], TRX[.000001], USD[1.61], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635601		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], COPE[31.9936], ETH-PERP[0], FTM[541.23304963], FTM-PERP[0], KIN[220000], KSM-PERP[0], ONE-PERP[0], REN-PERP[0], SRM-PERP[0], STEP[2000.88814], SUSHI-PERP[0], USD[1.35]		
01635602		0		
01635603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00005989], TRX-PERP[0], UNI-PERP[0], USD[111.61], USDT[0.00001430], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		TRX[.000058]
01635604		ALGO-PERP[0], BTC[0.00110000], BTC-PERP[0], CRO-PERP[0], FTT[0.00725434], NFT (503412989121647430/The Hill by FTX #46757)[1], USD[138.19], USDT[0]		
01635609		FTT[2], FTT-PERP[0], MEDIA[0], POLIS[32.699563], USD[0.36], USDT[0], USDT-PERP[0]		
01635611		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11469.31], YFI-PERP[0]		
01635613		ETH[.171959], ETHW[.17168739], TRX[1], USD[0.01]	Yes	
01635615		BTC[0.00009946], EUR[0.00], MANA[45.98708], USD[2.04], USDT[.00619301]		
01635616		NFT (387124023504548700/FTX EU - we are herel #134157)[1], NFT (554482917100409498/FTX EU - we are herel #121120)[1]		
01635618		USD[0.00], USDT[0]		
01635619		AGLD[0.00000057], ALICE[5], AXS[0], BNB[0], BNT[12.79965329], BRZ[12.95353421], BTC[0.00000887], ETH[0], FTT[1], HNT[0], LINK[5.29985147], SHIB[1300000], SPELL[22.35120728], USD[6.47], USDT[0.00000156]		BNT[10.054483], LINK[5.202507]
01635624	Contingent	FTT[0.13750507], LUNA2[1.61769787], LUNA2_LOCKED[3.77462838], LUNC[5.21123390], SOL[0], USD[0.00], USDT[0]		
01635633		FTT[4.23128558], USD[3215.92], USDT[0.00000001]	Yes	
01635638		AAVE[.0199856], ALICE[.4], ATLAS[110], BTC[0.01057913], ETH[.00199946], ETHW[.00199946], FTT[.199982], LINK[.2], POLIS[11.89919], RAY[.99982], SOL[.2498704], UNI[.199964], USD[0.85], USDT[4.04344146]		
01635643	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], FTT[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005782], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], ZRX-PERP[0]		
01635645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.59912001], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[.409], BTC[0.00939126], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[.1615], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.08999327], ETHW[0.00083957], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.73907646], HNT[5.1978354], ICP-PERP[0], LINK[6.1976766], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.061], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], SLP-PERP[0], SUSHI[9.4981], TLM-PERP[0], TRX[.672945], UNI[3.89922], USD[2.01], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[95]	AXS[.4]	
01635646	Contingent	AAVE[6.7099977], AUD[0.00], AVAX[51.54227243], BNB[4.68643199], BTC[0.08210308], BTC-PERP[0], DOT[54.50548296], ETH-PERP[0], FTM[681.92197883], FTT[21.58211996], FTT-PERP[0], LUNA2[15.79674165], LUNA2_LOCKED[36.85906385], LUNC[111.23170137], MATIC[410.51313265], SHIB[17951742.56], SOL-PERP[0], UNI[52.94918938], USD[599.89]		FTM[666.368895]
01635649		ETH[0]		
01635652		AKRO[41], ALPHA[1.01161023], AUDIO[1.00453072], AURY[.00364764], BAO[126], BAT[3.19128184], BTC[0.00000006], DENT[43], DOGE[2], ETH[0], FRONT[1], FTT[0.00001015], HXRO[1], KIN[923.34059672], LINK[0.110334], MATH[1], MBS[.00099357], OMG[.00000914], POLIS[.00369176], RAY[.00731205], RSR[15], SOL[0], SPELL[20.36846677], STARS[.00052485], SXP[1.01632259], TOMO[1], TRU[1], TRX[1.00036909], UBXT[40], USD[0.00], USDT[0.00314302]	Yes	
01635653	Contingent	AKRO[2], AUD[0.27], BAO[4], BTC[.5194484], DENT[7], KIN[4], LUNA2[0.00069303], LUNA2_LOCKED[0.00161708], LUNC[150.9104011], RSR[1], SECO[1.03983029], SOL[3.45669338], SXP[1], TRX[2], UBXT[4]	Yes	
01635654		1INCH[1.00024278], AKRO[7], ALPHA[1], AUDIO[2.02936549], BAO[5], BAT[1], CEL[1.03102544], CHZ[1], CONV[.14679966], DENT[7], DOGE[2], ENJ[.01620283], ETH[0], FIDA[1.01808818], FTT[0], GBP[0.00], GRT[.02036113], HOLY[1.04629072], HXRO[1], IMX[.00645823], KIN[7], LTC[.00029372], MATIC[2.07953202], MNGO[.00818884], OMG[.00001234], POLIS[.00021162], RAY[0.00185491], REN[.03346725], RSR[5], RUNE[.00221141], SECO[1.03965793], SOL[0.00001780], STORJ[.00609], TOMO[1.01622392], TRU[2], TRX[5], UBXT[11], USDT[0], USTC[0]	Yes	
01635655		XRP[99]		
01635661		ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], HOLY-PERP[0], HUM-PERP[0], MTA-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00]		
01635663		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], USD[5.48], USDT-PERP[0], XRP-PERP[0]		
01635666		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00004839], ETHW[0.00004839], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01635672		AUDIO[01], BAO[1], BTC[0.86453643], CAD[0.00], CEL[1.05624924], DENT[1], GRT[2], HOLY[.0000123], SECO[1.05100576], SOL[0], TOMO[1.03654805], UBXT[1], USDT[0.23460279]	Yes	
01635678		EUR[0.00], NFT (327782198678270362/CryptoMan /1)[1], NFT (358387392146534208/HODLFTTSOL)[1], SOL[.00002879], USD[0.01]		
01635680		BTC[0]		
01635686		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[554.63], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01635687		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.05], USDT[0]		
01635690		FTT[.1], USD[0.18]		
01635692	Contingent	ALT-PERP[0], ATLAS[92133.245405], AURY[131], AVAX[0.00251162], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], ETH[0.000000001], ETH-PERP[0], FTT[11], LTC[0], LUNA2[0.16762708], LUNA2_LOCKED[0.39112985], MID-PERP[0], Q[15836.824788], SHIT-PERP[0], TULIP[183.6], USD[76526.42], USDT[0.00000003]		
01635695		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.02219694], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.11799586], ETH-PERP[0], ETHW[.11799586], FIL-PERP[0], FTM[152], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SOL-PERP[0], TRX[32], USD[56.03], XRP-PERP[0]		
01635698		APT[5.56000645], USD[0.73]		
01635703		0		
01635708		BEAR[8865454.44036665], ETHBEAR[11999658661], ETHHEDGE[.01145342], FTT[324.8279086], USD[436.34], USDT[.3051442], XRPBEAR[3928088344.442]		
01635715	Contingent, Disputed	USDT[0.00007250]		
01635716		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[4980], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RVN-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[1598.59], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01635719		AKRO[1], AUD[0.00], BAO[4], COPE[15.33022647], KIN[9], MEDIA[.44254847], NIO[2.06044132], STEP[210.6714443], TRX[1], UBXT[1], USD[0.09]	Yes	
01635725		BTC[0], USD[0.00]		
01635730		BTC[0.00399958], BTC-PERP[0], USD[48.99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635731		BTC[0], NFT (327053981913303061)/FTX EU - we are here! #258145)[1], NFT (560054345656965690)/FTX EU - we are here! #258156)[1], NFT (575531587648301341)/FTX EU - we are here! #258113)[1], TRX[0.00005], USD[0.00], USDT[0.00014833]		
01635736	Contingent	11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[81], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PEP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.142198024], LUNA2_LOCKED[3.31795389], LUNC[309639.191], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[20], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-7.76], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01635737	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00008811], BTC-PERP[0], CEL[0.03804690], CEL-PERP[0], DOT-PERP[0], ETH[0.00059352], ETH-PERP[0], ETHW[0.00059352], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00052925], LUNA2_LOCKED[0.00123493], LUNA2[115.247406], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL[0.0912], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[4575], TRX[0.002345], USD[430.24], USDT[0.87452136], WAVES-PERP[0]		
01635739		EOSBULL[443845.30061573]		
01635745		CAKE-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
01635750		AURY[2], BTC[0.00730000], C98[0], CHR[47], CHZ[20], CQT[0], CRO[100], DODO[10.70000000], DOGE[0], FTT[5.75687760], LINA[0], LRC[35], RAY[32], SHIB[1400000], SLRS[91], SNY[3], SOL[1], SUN[307.205], UBX[774], USD[0.59], USDT[0]		
01635751		APE-PERP[0], BNB[0.00000029], CAKE-PERP[0], FTT[0], MOB[0.00000001], NFT (355377649405999376)/FTX AU - we are here! #59347)[1], NFT (364102502940800469)/FTX AU - we are here! #5117)[1], NFT (41038286874229884)/FTX AU - we are here! #5126)[1], USD[0.00], USDT[0]		
01635756		USD[0.04], USDT[0.00000001]		
01635757		ADABULL[1.46996065], USD[4.95]		
01635758		USD[0.23], USDT[0.00697193]		
01635759		ATLAS[8.3339], POLIS[0.73457], TRX[0.000031], USD[0.00], USDT[0]		
01635761		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[-0.00049513], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.01313718], ETH-PERP[0], ETHW[-0.07289251], FLOW-PERP[0], FTM-PERP[0], FTT[0.09461445], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[167.16], USDT[0.00005310], XMR-PERP[0], ZEC-PERP[0]		
01635763		AVAX-20211231[0], BNB[0], MATIC[0.0063692], USD[0.07], USDT[0.00000173]		
01635764		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.34], WAVES-20210924[0], XLM-PERP[0], XRP-PERP[0]		
01635767		AKRO[1], ALPHA[1.00004565], AUD[0.90], BNB[0.00000634], DENT[1], ETH[0], FIDA[1.02742828], FRONT[1.00066683], GRT[1.00002739], KIN[1], LTC[0.00363424], MATH[1.00310987], SAND[0.01481926], STARS[0.00293937], STEPI_01301911, SXPP1_0406231, TRX[1], UBX[11], USDT[0.23051386]	Yes	
01635770		USD[0.00], USDT[8.34024760]		
01635773	Contingent, Disputed	USDT[0.00009599]		
01635776		FTT[0], SWEAT[7.09], USD[0.00], USDT[-0.00056022]		
01635789	Contingent	SRM[13.34958615], SRM_LOCKED[98.5198055]	Yes	
01635794	Contingent	BNB-PERP[0], BTC[0.08068968], ETH[0.41394160], ETH-PERP[0], ETHW[0.35094160], FTT[0], JOE[286], LUNA2[0.00045845], LUNA2_LOCKED[0.00106972], LUNC[99.82957767], MATIC-PERP[0], NFT (461673591054938508)/The Hill by FTX #23202)[1], NVDA[0.0075], RNDR[69], SOL[28.30968406], SOL-PERP[0], TSLA[0.0098], USD[765.60]		
01635795		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUD[0.80], AUDIO-PERP[0], AXS[1.3], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO[578.13292160], CRO-PERP[0], DOGE[156], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[29], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[3.45124753], FTT-PERP[0], GALA[340], GRT[28.88716107], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[4.773], MANA[97.13395176], MATIC[30], MATIC-PERP[0], ONE-PERP[0], RAY[8.39478268], SAND[84.19599677], SHIB-PERP[0], SOL[1.29486080], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[37.44], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01635796		AVAX[0.05], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GALA-PERP[0], GOG[354.56883], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00028], USD[0.01], USDT[51766.51884963], USDT-PERP[0]		
01635800		BAO[1], BTC[0.0022902], ETH[6.16246082], KIN[1], NFT (327651775927509169)/Silverstone Ticket Stub #661)[1], NFT (352684914722499376)/The Hill by FTX #3390)[1], NFT (372407416917971636)/Hungary Ticket Stub #575)[1], NFT (389779468203568394)/FTX EU - we are here! #102983)[1], NFT (414709058916005150)/Baku Ticket Stub #2405)[1], NFT (418368381809337563)/FTX AU - we are here! #3535)[1], NFT (432611353534726826)/Austin Ticket Stub #146)[1], NFT (439030295964195983)/France Ticket Stub #684)[1], NFT (441760408714110312)/Japan Ticket Stub #787)[1], NFT (444789252606875346)/Belgium Ticket Stub #903)[1], NFT (450332853554613767)/Netherlands Ticket Stub #357)[1], NFT (461834223973366442)/FTX AU - we are here! #3530)[1], NFT (466873627168381851)/Mexico Ticket Stub #991)[1], NFT (478368522656216696)/Monaco Ticket Stub #763)[1], NFT (485748463768618661)/FTX AU - we are here! #26156)[1], NFT (498750112980140869)/FTX Crypto Cup 2022 Key #2703)[1], NFT (506235687043946809)/FTX EU - we are here! #103167)[1], NFT (509394493760924849)/Austria Ticket Stub #199)[1], NFT (510713792769644542)/Singapore Ticket Stub #1200)[1], NFT (542231172284386756)/FTX EU - we are here! #103324)[1], NFT (553023143649276899)/Montreal Ticket Stub #799)[1], NFT (557660023439684120)/Monza Ticket Stub #230)[1], USD[0.00]	Yes	
01635802		BTC[0], DOGE[.89132], USDT[88.69877119]		
01635805		ALGO-PERP[333], AXS-PERP[0], BTC[0.00000001], COMP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[015], FTT[0.00394739], PERP[0], SOL[0], USD[-5.39], USDT[5524.60596956]		
01635808		ADA-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
01635816		ADABULL[0], BSVBEAR[0], BTC[0], BULL[0], USD[0.02], USDT[0]		
01635819		ETH[-16186809], ETHW[-16186809], FTM[71.98632], FTT[0.13772021], GRT[102.98043], USD[15.45], USDT[0]		
01635822	Contingent, Disputed	USDT[0.00015419]		
01635823		MER[101608], NFT (493455433922164058)/FTX EU - we are here! #238989)[1], NFT (542425477209129560)/FTX EU - we are here! #239000)[1], NFT (544260322874509454)/FTX EU - we are here! #237015)[1], TRX[0.000012], USD[0.98]		
01635824		BTC[0], STEP-PERP[0], USD[3.84]		
01635825		USD[0.00], USDT[0]		
01635828		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0.0342756], ETH-PERP[0], TRX[0.001628], TRYB-PERP[0], USD[0.79], USDT[0.34832461]		
01635837	Contingent	ATLAS[5679.6544], POLIS[82.7], SRM[682.22272625], SRM_LOCKED[5.02847867], TRX[0.000001], USD[0.00], USDT[0.37946513]		
01635838		POLIS[2.3]		
01635845		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.02902738], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00694287], VET-PERP[0], XLM-PERP[0]		
01635851		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.17]		
01635852		XRPBULL[3461.4365157]		
01635853		USD[0.00]		
01635854		FTT[0.0986], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635858		1INCH-PERP[0], AAVE[12], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[58.73611828], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[8.55478216], BCH-PERP[0], BNB[1.53211729], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.03268177], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.068], ETH-PERP[0], ETHW[.068], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[99.55195672], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[52.79024061], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[53.39247057], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.85898159], TRX-PERP[0], UNI[39.25], UNI-PERP[0], USD[.7067.48], USDT[3817.03099750], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[3126.73051286], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01635868		BTC[0.00000030], ETH[0], USD[0.01], USDT[0]		
01635869		AKRO[2], BAO[7], BCHBULL[44000000], BTC[.00002666], BULL[187.3950746], DENT[2], DYDX-PERP[0], ETH[.00055573], ETHW[0], ETHW-PERP[0], FTT[.00001152], KIN[7], MNGO-PERP[0], PERP[0.0753746], PERP-PERP[0], RSR[1], TONCOIN[0.06515312], TONCOIN-PERP[0], TRX[1], USD[0.11], USDT[0.00799967], USTC-PERP[0], XRP[.77990102], XRPBULL[819836], ZECBULL[42637365]	Yes	
01635872		FTT[0.00094959], USD[0.00], USDT[0]		
01635875		MEDIA[.0097701], NFT (297866176119822737/FTX Crypto Cup 2022 Key #13242)[1], NFT (301482183718580738/The Hill by FTX #14096)[1], NFT (317962974928436703/FTX EU - we are here! #264279)[1], NFT (360405997486763316/FTX EU - we are here! #264342)[1], NFT (375013313307078522/FTX EU - we are here! #264299)[1], USDT[0]		
01635876		ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.02069977], BTC-PERP[0], CHZ-PERP[0], ETH[.3], ETHW[.375], GST-PERP[0], JASMY-PERP[0], LINK[60], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[.007582], RNDR-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.04], USDT[0.28438513], XLM-PERP[0], XRP[752.981], XRP-PERP[0]		
01635877		BTC[.00000755], USDT[0.00014742]		
01635879		ADA-PERP[0], APE-PERP[0], ATLAS[8.61617724], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[4.12], USDT[0]		
01635883		ALICE-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], TRX[.000002], USD[0.38], USDT[.019388]		
01635894	Contingent	AMD-0325[0], BTC[0.00008932], FTT[0], LUNA2[.0096483], LUNA2_LOCKED[71.18917936], MATIC[3150], USD[7.16]		
01635908		ADA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[.00281191], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00288602], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01635911		BNB[.04]		
01635918		BTC[0.05856501], ETH[.00001295], ETHW[.18501295], USDT[0.78305320]		
01635924		ADA-PERP[26], DOGE-PERP[0], ETH[.012], ETHW[.012], FTT[1], FTT-PERP[0], KIN[329964], USD[17.09], XRP[95.9896]		
01635926		ARKK[1.47335960], GDV[0.29524854], PFE[0.00813158], USD[429.10], USDT[0], XLMBEAR[9.972], XLMBULL[5.668]		
01635931		BTC[0], DAI[0], FTT[0], USD[0.00], USDT[0]		
01635933		FTT[.66148084], SOL[1], TRX[.0001], USD[0.00], USDT[0]		
01635935	Contingent	ATLAS[4000], ATLAS-PERP[0], LUNA2[0.00104351], LUNA2_LOCKED[0.00243486], LUNC[227.2268187], POLIS[50], SHIB[65144389.31], USD[164.24], USDT[249.00300000]		
01635937		NFT (502992601958609128/FTX AU - we are here! #57257)[1], TRX[.000002], USDT[1.987262]		
01635940	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[0], AUDIO[0], AXS-PERP[0], BNT[0], BTC[0], CHZ-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], OMG[0], RAY[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0.00887816], SOL-PERP[0], SRM[.00003039], SRM_LOCKED[.00020802], STMX-PERP[0], USD[5.40], USDT[0], XRP[0.29089044], XRP-PERP[0], ZIL-PERP[0]		
01635947		STEP[.08948], USD[0.00], USDT[0]		
01635949		AUDIO[52], BAL-PERP[0], HOT-PERP[0], ICP-PERP[0], ONT-PERP[0], PROM[13.42], REEF-PERP[0], RUNE-PERP[0], USD[0.28], USDT[0.00527992], XRP-PERP[0]		
01635955		ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01635960		NFT (360267186776524183/FTX EU - we are here! #96990)[1], NFT (364396390768361679/FTX AU - we are here! #398)[1], NFT (463823378655856140/FTX EU - we are here! #96171)[1], NFT (465243773429470630/FTX EU - we are here! #97253)[1], NFT (526680867844810102/FTX AU - we are here! #23683)[1], NFT (541966179617482579/FTX AU - we are here! #401)[1], STEP[.00000001], USD[3575.98]	Yes	
01635961		BTC[0], FTT[0], USD[0.00], USDT[3.52803900]		
01635970		MATIC-PERP[0], MEDIA-PERP[0], STEP-PERP[0], USD[0.06], USDT-PERP[0]		
01635971	Contingent	ATLAS[109.998], FIDA[9.998], SRM[14.3440391], SRM_LOCKED[.2824558], USD[2.09]		
01635972		MER[.9672], TRX[.000001], USD[0.00], USDT[0]		
01635974		1INCH[.95725], ATLAS[19857.3932], CONV[92779.132], DYDX[147.373723], FTT[3.79869698], GRT[1065.84306], MEDIA[0.00645214], RAY[306.97397], STEP[1213.13403545], TRX[.383175], USD[0.00]		
01635977	Contingent, Disputed	USDT[0.00007157]		
01635978		COMP[0], FTT[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.00000001], ROSE-PERP[0], USD[0.51], USDT[0.00000001], XRP[9973.8014898]		
01635986		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[117.532135], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[4013.65], XRP[153], XRP-PERP[0], XTZ-PERP[0]		
01635990		KIN[51159776], USD[0.30]		
01635991		USD[0.00], USDT[0]		
01635992	Contingent	ETH[.264], ETH-PERP[0], ETHW[.264], FTM[582.88923], LUNA2_LOCKED[34.72619406], THETABULL[0], USD[417.35], XRPBULL[8.87047237]		
01635993	Contingent	BAO[3], CRO[276.15888072], KIN[1], LUNA2[0.08557657], LUNA2_LOCKED[0.19967867], LUNC[18634.47969043], MANA[36.44315068], RSR[1], SHIB[1348617.66689143], USD[0.00]		
01635995		ETH[.001], ETHW[.001], TRX[.941176], USD[3.19]		
01635996		POLIS-PERP[0], USD[0.00]		
01635998		TRX[.000001], USDT[.4475976]		
01635999	Contingent	BEAR[52.015], BTC[0.00007422], BTTPRE-PERP[0], BULL[171.43867087], DOGE-PERP[0], ETH[.00033937], ETHBULL[0.00262382], ETHHEDGE[.0008915], ETHW[0.00033937], FTT[0.00054003], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040784], NFT (318423297779370897/FTX EU - we are here! #108959)[1], PERP-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.00056179], XRPBULL[.1845]		
01636000		STEP-PERP[0], USD[0.62], USDT[0]		
01636002		MNGO[8.782], STEP[.01274]		
01636005		MER[.645017], RAY[.430602], SLRS[.645783], TRX[.000024], USD[0.01], USDT[0]		
01636006		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[3.552], MNGO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP[.034895], STEP-PERP[0], USD[14.91], USDT[16.60091189], XRP-PERP[0], ZIL-PERP[0]		
01636009		BTC[0], ETH-PERP[0], FTT[0], SPELL[99.848], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636012		BTC[.0001], BTC-PERP[0], DOGE-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], SOL-PERP[0], USD[0.00], USD[T1082.80374549], ZIL-PERP[0]		
01636014		ADA-PERP[0], BNB[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], NEAR-PERP[0], USD[1.16], USD[T0.72830865]		
01636016		FTT[0.04581318], REAL[.0962], USD[0.00], USD[T0.00495000]		
01636017		MNGO[3.188036], USD[4.33]		
01636019		USD[40.14]		
01636020		TRX[.000001], USD[0.00], USD[T0]		
01636025		AUDIO[41], DENT[6700], GRT[53], MATIC[30], USD[2.03], USD[T1]		
01636029		USD[8.29]		
01636032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01636033		MNGO[.006], STEP[.26266], USD[3.91], USD[T0]		
01636035		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN[39992.4], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.11], USD[T0], VET-PERP[0], XLM-PERP[0]		
01636038		ADABULL[.42590559], DOGEBULL[2.08871672], ETHBULL[6.32321153], LTCBULL[5657.02897781], MATICBULL[389.69473014], SHIB[43498427.89587786], USD[0.07], USD[T0.16678236], VETBULL[318.76299751], XRPBULL[8141.31366609]		
01636039		TRX[.000045], USD[1.77], USD[T.001684]		
01636040		TRX[.000813], USD[19.06], USD[T0.00000003]		
01636041		ETH[0]		
01636043		BNB[0], ETH[0], SOL[0], TRX[.00001], USD[0.00], USD[T0.67617814]		
01636044	Contingent	ALEPH[10703.053515], BTC[0.00009994], ETH[0], FTT[259.9787445], IMX[3107.4099825], MOB[176.001555], RAY[.255681], SOL[.000278], SRM[.61903376], SRM_LOCKED[2.50096624], STG[3201.016005], TRX[.000001], USD[1.13], USD[T4.79400000]		
01636046		MER[3612.9586], MNGO[.862], TRX[.000001], USD[0.00]		
01636049		MNGO[9.7321], USD[0.01], USD[T0.16800562]		
01636053	Contingent	APT[.97302], ATOMBULL[.6], BTC[0], CRO[9.3578], DOT[.09163264], ETH[.00093958], ETHBULL[0.00008646], ETHW[.44093958], FTM[.96105], FTT[.09697748], GAL[.094395], GALA[.82413697], GST[.087916], LINK[.074008], LINKBULL[.093837], LUNA2[20.18108321], LUNA2_LOCKED[47.08919415], MANA[.9065599], SOL[0.10111002], SRM[.86605], USD[-3.99], XRPBULL[536.739]		
01636054		ADA-PERP[0], COPE[.639269], SOL[.00000001], SRM[.9], STEP[0.12706394], TULIP[.076787], USD[0.00], USD[T0]		
01636057		AUD[0.01], BTC[.00000002], USD[0.00]	Yes	
01636058	Contingent	SRM[.09872316], SRM_LOCKED[2.55354181], USD[0.29]	Yes	
01636065		C98-PERP[0], MER[.9918], MNGO[9.83], MNGO-PERP[0], OP-PERP[0], TRX[.000045], USD[0.00], USD[T0]		
01636067		FTT[46.98], SOL[11.50487245], USD[0.50], USD[T404.65873618]		
01636068	Contingent	APT[135.94851], BTC-PERP[0], ETHW[92.57440752], FTT[0], LUNA2[0], LUNA2_LOCKED[10.53409394], ONE-PERP[0], SOL[0], USD[6.11], USD[T0]		
01636074	Contingent	AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BAND-PERP[0], BIT[0], BOBA[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00486708], FTT-PERP[0], GENE[0], GOS[0], HNT-PERP[0], HUM[0], LINK-PERP[0], LUNA2[4.27614780], LUNA2_LOCKED[9.9767822], LUNC-PERP[0], MATIC-PERP[0], MBS[0], MER[0], MNGO[0], MNGO-PERP[0], RAY[.10209125], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TLM[0], TULIP[0], TULIP-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01636076	Contingent	1INCH-PERP[0], AAVE[5.009904], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[20.1], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[47.9], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.13743330], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.971], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2.20729135], ETHBEAR[54000000], ETH-PERP[0], ETHW[.00033135], FLM-PERP[0], FTM-PERP[0], FXS[.095], FXS-PERP[0], GALA[8247.106], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[32.4], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00461588], LUNA2_LOCKED[0.01077038], LUNC[.00038], LUNC-PERP[0], MATIC-PERP[0], NEAR[.07938], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RNDR[.173], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[72], SAND-PERP[0], SCRT-PERP[0], SHIB[10000000], SNX-PERP[0], SOL[.00138], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3491.22], USD[T0], USTC[.6534], USTC-PERP[0], WAVES-PERP[0]		
01636077		USD[61.97]		
01636079		NFT (514283299332416013/The Hill by FTX #29380)[1]		
01636081	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00302148], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12154454], LUNA2_LOCKED[0.28360393], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[-0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01636082		BTC[.00000011], TRX[.000007], USD[0.00], USD[T0]		
01636084	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BNB[.00003834], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[3290], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00007703], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.59180980], LUNA2_LOCKED[1.38088953], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (375054855299359682/Hammy Frens #1089)[1], NFT (465883821847646088/OG - Platoon Bot #1191)[1], NFT (505342458554177374/EV - Forge Key #238)[1], RVN-PERP[0], SOL[.007379], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.270.27], USD[T0], XRP-PERP[0]		
01636085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[7.162], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.07534], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.0871], LINK-PERP[0], LRC-PERP[0], LTC[.0058795], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.456138], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.096675], STEP-PERP[0], STMX-PERP[0], STORJ[.05758], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[.6398], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01636086	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.26737913], LUNA2_LOCKED[0.62388465], LUNC[58222.37], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.25], USD[T0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636087		ADA-PERP[1], DOGE-PERP[0], FIDA-PERP[0], FTT-PERP[0], SOL-PERP[1.45], STEP-PERP[0], USD[53.24]		
01636088		ADA-PERP[0], ATLAS-PERP[0], FTT[0.00221467], KIN-PERP[0], SLP-PERP[0], USD[0.22], USD[0], XRP-PERP[0]		
01636089	Contingent	AGLD[0], ALICE[0], BTC[0], DYDX[349.20749925], FTT[0], FTT-PERP[0], GRT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MATIC[0], NFT (362061500746522597/FTX AU - we are here! #43703)[1], NFT (378112745076301669/FTX EU - we are here! #62220)[1], NFT (441086037520205138/FTX EU - we are here! #63609)[1], NFT (460578379200363014/FTX EU - we are here! #63487)[1], NFT (474458340074223445/FTX AU - we are here! #44125)[1], QTUM-PERP[0], SNX[0], SOL[0], SRM[0], TRX[0], TRX-PERP[0], USDI-80.67], USD[0]		
01636095		C98[.9262], C98-PERP[0], DFL[7.978], DYDX[.041941], FTM[.13494818], FTT[.02275], GOG[2692], RAY[.98], SOL[.00654134], STEP[.0809], STEP-PERP[0], TRX[.000001], USD[0.43], USD[0.8366000]		
01636097		FTT[144.970132], GST-PERP[0], USD[-1.74], USD[8.05098661]		
01636099		ALPHA[.003675], BNB[.0057521], BNB-PERP[0], BTC-PERP[0], DFL[200], ETH[.00061], ETH-PERP[0], ETHW[.00061], FTM[81.40378], FTT[.00005], GMT-PERP[0], IMX-PERP[0], INDI[.52918], KNC[.04015], MASK-PERP[0], MATH[517.5114904], MATIC[8.5316], MATIC-PERP[0], MER[200.001], MNGO[9.85294], NEAR-PERP[0], SAND-PERP[0], SLND[16.1185], USD[200.93], USD[0.00477922], YFII-PERP[0]		
01636103		ADA-20210924[0], ADA-PERP[0], ATLAS[0], BTC[0.00009793], SAND[0], SOL[0], SOL-20210924[0], TRX[.000001], USD[0.00], USD[0.0000006]		
01636105		NFT (289063035673036074/FTX EU - we are here! #92373)[1], NFT (505117548413215380/FTX EU - we are here! #92622)[1], USD[0]		
01636107		TRX[.000001], USD[0.64], USD[0.00000001]		
01636109		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUD[0.61], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.000000001], EOS-PERP[0], ETH[-0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
01636110		BTC[0], BTC-PERP[0], ETHW[.33493635], USD[1430.81]		
01636112		MNGO[9.992], USD[0.00], USD[0]		
01636113		ATLAS[1999.62], FTT[32.29406022], MATIC[2.53231292], PERP[1.16094052], POLIS[20], SAND[2], TRX[.04632], USD[3.78], USD[3.52550871]		
01636115		BCH[0], BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], HKD[0.00], NFT (288864016312635305/FTX AU - we are here! #64123)[1], NFT (385115913924924143/FTX AU - we are here! #8753)[1], NFT (535438287326427276/FTX AU - we are here! #8752)[1], SAND[0], SECO[0], SOL[0], TRU[0], TRX[0], USD[0.02], USD[0]	Yes	
01636119		MER-PERP[0], NEAR-PERP[0], TRX[.000021], USD[0.00], USD[0]		
01636120		ETH[.00008397], ETHW[.00008397], GRT[1], HOLY[1.07129111], USD[0.19]	Yes	
01636122		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], CONV[9.472], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MER-PERP[0], MNGO[4.0935], NEAR-PERP[0], OXY[.96], OXY-PERP[0], RAY-PERP[0], REAL[91.7], SOL[.00041586], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.02], USD[0.00920269]		
01636126		USD[0.03], USD[0.00119147], USD[0]-PERP[0]		
01636127		BNB[.00420229], USD[0.66]		
01636128		MNGO-PERP[0], USD[0.75], USD[0]		
01636130		AURY[.00000001], FTT[0.06082724], USD[0.01]		
01636135		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01636136		USD[0.00], USD[0]		
01636139		FTT[.0998], TRX[.000008], USD[4.64], USD[0]		
01636141		CAKE-PERP[0], CLV-PERP[0], EOS-PERP[0], FTT[.01422547], FTT-PERP[0], MATIC-PERP[0], MER-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001], XTZ-PERP[0]		
01636144		SOL[.08693353], USD[4.88], USD[.0034524]		
01636145		USD[50.01]		
01636148		LINKBULL[.76528], MATICBULL[.58922], THETABULL[.089111], USD[0.00], USD[0], VETBULL[1.7502], XTZBULL[6.56]		
01636150		ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[88.3], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT (297799881728117219/FTX EU - we are here! #158703)[1], NFT (358789446387148382/FTX EU - we are here! #158979)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[.000095], USD[3.32], USD[10432.36059228], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01636153		ADABULL[0.00000883], DOGEBULL[2.59744201], MATICBULL[312.482352], USD[0.20]		
01636155		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[.1], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.02838], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.06], USD[172.64229623], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01636160	Contingent	BTC[0], FTT[.0156417], MATIC[2.00135], NFT (351282317095272019/FTX AU - we are here! #31347)[1], NFT (362913099848830357/FTX AU - we are here! #10076)[1], NFT (422316512199211886/The Hill by FTX #20783)[1], NFT (426136262856371348/FTX Crypto Cup 2022 Key #5260)[1], NFT (450127132234727219/FTX AU - we are here! #10193)[1], NFT (491518453807814376/FTX EU - we are here! #102057)[1], NFT (504274272485282919/FTX EU - we are here! #102298)[1], NFT (570954869683380180/FTX EU - we are here! #102439)[1], SRM[2.18242022], SRM_LOCKED[13.41757978], TRX[19.000779], USD[0.36], USD[0.05284202]		
01636161		USD[0.06]		
01636165		ATLAS[8.89656618], C98[.9132], FTT[61.62], MNGO-PERP[0], POLIS[.00258012], USD[0.15], USD[0.00000001]		
01636166		USD[0.62]		
01636169		C98-PERP[0], CELO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[21.80], USD[.006487], XTZ-PERP[0]		
01636174		BTC[.02426316], ETH[.06760254], ETHW[.06676326], FTT[6.82608377], NFT (502932845638345352/Mexico Ticket Stub #1913)[1], OXY[28.06412756], SHIB[107751.79720611], USD[2951.47940114]	Yes	
01636175		AUD[0.00], MNGO[9.1811], USD[1.22], USD[0]		
01636181		HT[0], SOL[0], TRX[0]		
01636184		POLIS[.0774], USD[0.01], USD[0], USD[0]-PERP[0]		
01636188		BNB[.3858345], DOGE[218.80771198], FTT[29.25918382], SOL[5.50164482], USD[724.06]	Yes	
01636189		MNGO[9.882], TRX[.000001], USD[0.81], USD[0]		
01636191		GBP[0.00]		
01636193		MER[.2376], TRX[.000046], USD[0.00], USD[1.95681621]		
01636194		TRX[.000001], USD[0.00], USD[0]		
01636195		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], CRO[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.24310290], FTT-PERP[0], HNT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.01], USD[179.70702349], WAVES-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636202		ETH[0]		
01636203		HMT[434], USD[0.01], USD[T]0]		
01636206		BTC[.0001], USD[-1.19]		
01636209		BTC[0], USD[0.87]		
01636217		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[T]0, VET-PERP[0]		
01636218		USD[9.89]		
01636221		BTC-PERP[0], JOE[.41025373], MER[.4916], MNGO[9.252], TRX[.000045], USD[21.77], USD[T]3]		
01636223		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.05817694], BTC-PERP[8407], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[22046], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (519756953894705079/Official Solana NFT)[1], SAND-PERP[0], SHIB-PERP[0], SOL[26.95066395], SOL-1230[0], SOL-PERP[177.23], TRX[.000001], TRX-PERP[0], USD[-21130.05], USD[T]0.0000064], XRP-PERP[0]		
01636224		BNB[.00025863], NFT (311878819709133966/FTX AU - we are here! #1701)[1], NFT (348598458738702123/FTX AU - we are here! #1705)[1]	Yes	
01636226		EDEN[146652.19719435], FTT[.0688], TRX[.000001], USD[0.00], USD[T]0]		
01636229		ATOM-PERP[0], SOL[.00006313], TRX[.000008], USD[0.00], USD[T]0.00062063]		
01636231		BTC[0]		
01636234		AKRO[1], NFT (571599581520831527/FTX AU - we are here! #25234)[1], USD[0.14], USD[T].00000913]	Yes	
01636235		ATLAS[299.81], USD[0.00], USD[T]0]		
01636239		TRX[.000002]		
01636240		TRX[.000001], USD[0.00], USD[T]0]		
01636243		ALPHA[.8838], ATLAS[636], STEP[130031.68741277], TRX[.000001], USD[1.64], USD[T]0.00000001]		
01636245		ETH[0], MNGO[0], SOL[0], USD[0.00], USD[T]0.00000104]		
01636246		STEP[.097985], STEP-PERP[0], USD[0.84]		
01636247		USD[0.03]		
01636252		ETH[.00000001], MER[.09185364], USD[0.00], USD[T]0]		
01636253	Contingent	MNGO[3099.3008], SRM[20.46452763], SRM_LOCKED[.38501737], TRX[.000001], USD[2.13], USD[T]0]		
01636258		NFT (326783827921380111/Hungary Ticket Stub #1259)[1], NFT (407600931412575502/The Hill by FTX #3513)[1], NFT (534767357620017046/FTX Crypto Cup 2022 Key #2356)[1]		
01636260	Contingent	CQT[47.13278950], FTT[3.98614648], HT[0], MNGO[0], POLIS[20], SOL[.70973729], SRM[7.0137283], SRM_LOCKED[.01038664], TRX[.000001], USD[0.00], USD[T]0]		
01636262		USD[0.02], USD[T]0]		
01636264		MNGO[.05083748], OXY[.00585276], USD[0.00], USD[T]0]		
01636273		TRX[.000001], USD[0.00], USD[T]0.98806944]		
01636275		MER[.86], RAY-PERP[0], SLRS[.4596], SNY[.8746], STEP[.0875], USD[0.00], USD[T]0]		
01636278		ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[175.41]		USD[168.39]
01636280		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[.998], TRX[.000001], USD[2.15], USD[T]0]		
01636281		ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], HT-PERP[0], REEF-PERP[0], USD[-5.06], USD[T]7.50777157]		
01636282	Contingent, Disputed	CRO[0], USD[0.00], USD[T]0]		
01636286	Contingent	BTC[0], ETH[.00000001], FTT[5.00652332], KNC[1871.02079581], SRM[3.41206800], SRM_LOCKED[28.84864902], SXP[.02], USD[T]7.78656406]		
01636291		SLRS[0], STEP[0], USD[0.00], USD[T]0]		
01636294		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00010148], ETHW[0.00010148], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[.00000001], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[3.75], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01636299		ATLAS[0], BTC[0], CRO[0], ETH[0], ETHW[0], FTT[.00014271], GALA[0], POLIS[0], RAY[123.37442912], SLP[0], SOL[0], TRX[0], USD[0.00], USD[T]0.00000008]		
01636300		MNGO[1758.796], POLIS[321.29818], USD[0.00], USD[T]0]		
01636305		AVAX[0], DFL[.5368], SPELL[.00000001], TULIP-PERP[0], USD[0.00], USD[T]0]		
01636306		BTC[0.00001221], FTT[25.253114], NFT (317105955465502909/FTX EU - we are here! #151716)[1], NFT (574038995982328028/FTX EU - we are here! #151928)[1], TRX[.000001], USD[0.02], USD[T]0]		
01636307		MNGO[2.0105], SOL[.003562], STEP[.011623], SXP[.053241], USD[0.01], USD[T]0]		
01636308		1INCH-0624[0], ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.002419], USD[0.01], USD[T]1.56173202], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01636313		FTT[0.08321378], USD[0.00], USD[T]0]		
01636314		BNB[0], BNBBEAR[3000000], LINKBEAR[16000000], USD[0.00], USD[T]0.00000352]		
01636316		APE-PERP[0], AXS-PERP[0], BICO[.98955], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX[.099449], ETH[.00096238], ETHW[.00096238], FLOW-PERP[0], GENE[.098081], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], PERP-PERP[0], REAL[.0546315], RUNE[.09848], SLP-PERP[0], SRM-PERP[0], USD[-0.06], USD[T]1.20322857], WAVES-PERP[0]		
01636319		USD[0.00], USD[T]0]		
01636325		USD[0.00], USD[T].37159804]		
01636326		USD[T]2.14457267]		
01636329		FTT[0.04394577], TRX[.000008], USD[2.74], USD[T]4.49938398]		
01636330		NFT (470533226986233592/pandora #1)[1], NFT (530771153819881240/Ancient-Sam Bankman-Fried #1)[1], NFT (576232650435092296/fud #1)[1], USD[9.93]		
01636339		NFT (412247903389693202/FTX AU - we are here! #67632)[1]		
01636342		USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636343		USD[0.19]		
01636344		AUD[0.00], BTC[0], ETH[.00020241], FTT[0], SOL[0], USD[0.00], USDT[0]		
01636346		NFT (328307049567883657/FTX EU - we are here! #60430)[1], NFT (454592684780208723/FTX EU - we are here! #65045)[1], NFT (461036827841071599/FTX EU - we are here! #75997)[1]		
01636350		MER[.9824], MNGO[479.904], USD[1.69]		
01636355		TRX[.000001]		
01636356		MNGO[9.506], TRX[0.00000800], USD[0.00], USDT[0]		
01636357		BTC[.00008154], USDT[0.00021396]		
01636359	Contingent	LUNA2[1.72466916], LUNA2_LOCKED[4.02422804], LUNC[358629.48], SOL[0], USD[0.01], USTC[10.9998]		
01636360		MNGO[9.994], USD[0.00], USDT[0]		
01636361		TRX[.000001], USD[0.00], USDT[0]		
01636364	Contingent	SRM[1.2139818], SRM_LOCKED[70.12768315], USD[10034.28]	Yes	
01636366		USD[2.57]		
01636367		0		
01636368		TRX[.000053], USDT[1.96239327]		
01636370		BTC-PERP[0], USD[0.00]		
01636374		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[35.93], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01636380		BNB[.00000001], USD[0.12], USDT[0.00328059]		
01636382		BNB[0], BTC-PERP[0], FTM-PERP[0], OMG[0], TRX[0], USD[0.00], USDT[0.00003101], XTZ-PERP[0]		
01636386	Contingent	AVAX[0], CRV[0], DENT[0], EDEN[0], ENS[0], ETH[0], FTT[0], FXS[0], IMX[0], LUNA2[0], LUNA2_LOCKED[1.81207669], NFT (314725651878719385/Pixel Knights#3011)[1], NFT (402762796623811211/Pixel Knights#3012)[1], NFT (418254610602125414/Ape Art #185)[1], NFT (462066807840758834/Pixel Knights#3003)[1], NFT (473121873039051646/FTX Crypto Cup 2022 Key #1902)[1], NFT (540745893662982924/Pixel Knights#2968)[1], NFT (551816522419673485/Pixel Knights#3002)[1], POLIS[0], SLND[0], USD[0.06], USDT[0]	Yes	
01636387		AUD[0.00], BTC[.00262334], CRO[587.40975906], DOGE[608.60303027], ETH[1.15397616], ETHW[1.15382866], KIN[1], LINK[63.96824681], LTC[6.03211188], SHIB[10825523.96997775]	Yes	
01636388	Contingent, Disputed	BTTPRE-PERP[0], SPELL-PERP[0], USD[-0.72], USDT[1.4627]		
01636390		ETH-PERP[0], KIN[3179395.8], USD[0.07], XRP[684]		
01636392		ATLAS[.6], ETHW[6.9866024], MER[.9148], MNGO[8.696], USD[0.01], USDT[0]		
01636393		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.5], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01636394	Contingent	AUDIO[101], BTC[.00000689], ETH[0], FTT[25.14932996], HBAR-PERP[0], LUNA2[3.72510136], LUNA2_LOCKED[8.69190318], LUNC[12], SOL[2.73346233], SOL-PERP[0], USD[145.02], USDT[0.00222147]		
01636397		MNGO[.902688], USD[0.41]		
01636404	Contingent, Disputed	BNB[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01636407		1INCH-PERP[0], ADA-PERP[0], HBAR-PERP[0], LTC-PERP[0], USD[-0.04], USDT[0], XRP[.21696544], XRP-PERP[0]		
01636408		ATLAS[8.516], ATLAS-PERP[0], DYDX[.02], MNGO[3.212], USD[0.00]		
01636418		BIT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CRV-PERP[0], ETHW[.001], FTT[0.03428075], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], REAL[4.1], USD[-0.16], USDT[0.00973168]		
01636419		AKRO[1], APE[.00074744], BAO[7], CHF[0.00], DOGE[.09331099], IMX[114.04824014], KIN[4], SPELL[1.23780166], TRX[1], USD[0.00], USDT[0.23514414], VGX[0], XRP[0.00387653]	Yes	
01636422		TRUMP2024[2.1], USD[0.05], USDT[.008938], XRP[0]		
01636423		NFT (339193852906122511/FTX EU - we are here! #257826)[1], NFT (4845553047655171561/FTX EU - we are here! #257852)[1], NFT (505803717449012440/FTX EU - we are here! #257839)[1], USD[0.00]		
01636426		FTT[13.798689], USD[4.72]		
01636427		FTT[0.01747730], TRX[.000012], USD[0.00], USDT[2.15028803]		
01636428		AKRO[1], DENT[1], KIN[1], RSR[1], TRX[1.000046], USDT[0]	Yes	
01636429		BTC[.52927965], ETH[3.02353024], ETHW[2.24733699]		
01636432	Contingent	1INCH[420.0025], AAVE[.00007015], AAVE-PERP[0], ADA-PERP[0], AKRO[97875.663955], ALGO[7961.00135], ALGO-PERP[0], ALICE[11.2002675], ANC[.00234], ATOM[1.90003], ATOM-PERP[0], AUDIO[999.00473], AVAX[49.900765], AVAX-PERP[0], AXS[.002344], AXS-PERP[0], BADGER[14.2102505], BAL[26.36065055], BAND[2.4087585], BAT[3580.038655], BCH[20.24304233], BCH-PERP[0], BICO[276.001135], BNB-PERP[0], BNT[1915.107198], BOBA[7336.92825], BTC[1.48000756], BTC-PERP[0], BTT[10000000], C98[.00026], C98-PERP[0], CAKE-PERP[0], CHR[3872.025365], CHZ[.0353], CLV[471.900808], COMP[68.68473571], COMP-PERP[0], COT[658], CRO[16900.0054], CRV[603.000475], CVC[4709.02146], DENT[624702.537], DODO[28987.5111435], DOGE[.411445], DOGE-PERP[0], DOT[18.500292], DOT-PERP[0], DYDX[1455.703911], DYDX-PERP[0], EDEN[325.500472], ENJ[855.00078], EOS-PERP[0], ETC-PERP[0], ETH[15.08925974], ETH-PERP[20], ETHW[5610.83364952], FIL-PERP[0], FRONT[1591.02226], FRONT[1591.02226], FTM-PERP[0], FTT[3633.62629401], FTT-PERP[10000], GALA[.1059], GARI[455.00743], GRT[1944.00311], HT[41370.82637062], HT-PERP[0], ICP-PERP[0], IMX[647.1066535], JST[.87], KNC[2825.916937], LDO[1214.00213], LINA[365530.0527], LINK[985.802068], LINK-PERP[0], LRC[5580.016285], LTC[32.1602417], LTC-PERP[0], LUNA2[0.00173119], LUNA2_LOCKED[215.13737273], LUNC[.006993], LUNC-PERP[-0.00000001], MANA[552.00139], MATIC[993.01255], MATIC-PERP[0], MTA[5.26044271], MKR-PERP[0], MTA[4.00004], MTL[332.900352], NEAR[255.502331], NEAR-PERP[0], OMG[.00016], OMG-PERP[0], PEOPLE[87600.0073], PERP[17.70079], PSY[11855.00022], PUNDI[499.9026705], RAY[40450.53329229], RAY-PERP[0], REEF[99950.5422], REN[15480.030995], RSR[1610.2278], RUNE-PERP[0], SAND[4526.0033], SAND-PERP[0], SHIB[68900362], SKI[5573], SLP[7780.1245], SLP-PERP[0], SNX[.00138], SOL[.0105948], SOL-PERP[0], SRM[692.07517876], SRM_LOCKED[1499.8147124], SRM-PERP[0], STMX[6020.136], STORJ[2539.024284], SUN[.00017841], SUSHI[1924.506755], SUSHI-PERP[0], SXP[10960.429265], SXP-PERP[0], TLM[148666.011815], TOMO[569.706091], TRX[166335.746316], TRX-PERP[0], UNI[554.4020955], UNI-PERP[0], USD[215127.64], USDT[4139.45233843], USTC-PERP[0], WAVES[610.50336], WBTC[0], XRP[8607.26457], XRP-PERP[0], XTZ-PERP[0], YFII[1.32900462], YGG[27.00055], ZRX[1372.00139]		HT[40000]
01636434		USD[0.00], USDT[0]		
01636435		DOGEULL[4.35171994], TRX[.000001], USD[0.01], USDT[0.000000001]		
01636436		MNGO[9.968], USD[0.00], USDT[0]		
01636440		USD[0.00], USDT[0]		
01636441	Contingent	BNB[0], BTC[28051073], CEL[0], ETH[2.51988102], ETHW[2.51903619], FTT[510.26697986], NFT (370311981637944933/FTX AU - we are here! #49549)[1], SRM[1.47046256], SRM_LOCKED[43.53043817], TONCOIN[104.63734129]	Yes	
01636443		TRX[2], USDT[0.00001174]		
01636444		FTM[.29846737], MNGO[9.862], SOL[.00862], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636445	Contingent	FTT[150.08610988], LUNA2[0], LUNA2_LOCKED[5.43264160], NFT (425156331273030275/FTX Crypto Cup 2022 Key #3481)[1], NFT (442163886151039975/FTX AU - we are here! #36969)[1], NFT (487398241480173655/FTX EU - we are here! #39699)[1], NFT (510279810854362307/FTX EU - we are here! #39794)[1], NFT (551554209793934676/FTX AU - we are here! #37081)[1], SOL[0], USD[0.00], USD[0]	Yes	
01636447		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20211231[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], TULIP-PERP[0], USD[5.27], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0]		
01636448		DOGE[1303.7392], USD[0.32], USD[0.00000001]		USD[0.32]
01636450		0		
01636453		TRX[0.000001], USD[0.00], USD[0]		
01636454		APT-PERP[0], ETHW[.0861546], TRX[.000003], USD[4.73], USD[0]		
01636455		BNB[.00000209], NFT (296036017267860995/The Hill by FTX #7940)[1], NFT (345702916113904945/FTX AU - we are here! #53787)[1], NFT (436892684025562118/FTX EU - we are here! #89274)[1], NFT (448635202567792645/FTX EU - we are here! #89485)[1], NFT (497730764254722520/FTX EU - we are here! #89421)[1], NFT (511082300566815710/FTX AU - we are here! #53694)[1]	Yes	
01636456		TRX[.000025], USD[0.01], USD[1.81000000]		
01636459		NFT (320316074971441774/FTX AU - we are here! #4001)[1], NFT (325432741002422911/FTX EU - we are here! #117799)[1], NFT (333681857640564912/FTX EU - we are here! #119025)[1], NFT (337822245016695779/FTX AU - we are here! #1852)[1], NFT (365571707478187686/FTX AU - we are here! #31648)[1], NFT (506617875404712631/FTX EU - we are here! #118166)[1]		
01636460	Contingent	LUNA2[16.24990081], LUNA2_LOCKED[37.91643522], NFT (364074100834462480/FTX EU - we are here! #159839)[1], NFT (441148763234288470/FTX EU - we are here! #159596)[1], NFT (499673619519536511/FTX EU - we are here! #159758)[1], SOL[0], USD[-25.99], USD[0]		
01636463		BNB[0], BTC[0], ETH[0], FTT[0], SOL[.00000001], TRX[0], USD[0.00]		
01636467		CHZ[.62269532], USD[0.37], USD[0]	Yes	
01636468		ALGO-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT[.09525], SOL-PERP[0], USD[1.34], USD[0.44410744]		
01636471		MNGO[3.7933], USD[4.22], USD[2.60807800], XRP[.67512]		
01636472		USD[0.00]		
01636473		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.05939654], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], OMG-PERP[0], USD[0.62], USD[3.87081504]		
01636479		BTC[.01199772], TRX[.000001], USD[25.00], USD[3.538879]		
01636481		USD[0.01]		
01636482		AKRO[1], USD[0]	Yes	
01636483		ADA-20210924[0], MNGO[9.66], TRX[.000009], USD[0.00]		
01636485		FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01636487		MNGO[8.882], USD[0.00], USD[0]		
01636489		MBS[.439037], USD[715.54], USD[0]		
01636494		SHIB-PERP[0], USD[0.44], USD[0]		
01636497		FTT[.0024316], HGET[.04981], USD[0.00], USD[0]		
01636500		AVAX[0], BNB[0.00000002], BTC[0], ETH[0], MATIC[0], NFT (378474547923934978/FTX EU - we are here! #134234)[1], NFT (408218696116378650/FTX EU - we are here! #133905)[1], NFT (567287366345348469/FTX EU - we are here! #134626)[1], TRX[0], USD[0.00], USD[0]		
01636504		AXS-PERP[0], DENT-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[258.62], USD[0]		
01636508		USD[1.3418]		
01636510		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00]		
01636512		BTC[0], ETH[.01799848], ETHW[.01799848], SHIB[7086275.53967763], USD[2.81]		
01636516		BIT[55.17587019], BTC[2.28011976]	Yes	
01636518	Contingent, Disputed	USD[0.10], USD[0]	Yes	
01636521		LTC[.00002523], USD[0.57], XRP[.0062]		
01636529		SOL[0], USD[0], XRP[0]		
01636530		BAO[1], DENT[1], RSR[1], SLP[1.95744735], TRX[1.97155713], XRP[.22431454]	Yes	
01636531		FTT[73.24845141], USD[0.00]		
01636532		FTT[0], USD[0.10], USD[0]		USD[0.10]
01636533		USD[1.97]		
01636534	Contingent	GRT[81525.3460275], RSR[1.7361], SRM[.53011107], SRM_LOCKED[2.46988893], STEP[91886.53437], USD[0.02], USD[0.20051901]		
01636536		USD[0.00], USD[0]		
01636539	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[0.00005447], BIT[.30912055], BNB[.00356515], BNB-PERP[0], BTC[.0000512], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[.05760869], DYDX[.00000001], ETH[.00000016], ETH-PERP[0], ETHW[0.04020795], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], JST[.1961], LUNA2[0], LUNA2_LOCKED[10.71554893], LUNC[.0028059], LUNC-PERP[0], MATIC[.80213246], NEAR-PERP[0], RSR-PERP[0], SOL[.00151108], SPELL-PERP[0], TRX[.897894], USD[20.21], USD[0.89169410], USD[0], VET-PERP[0], YFI-PERP[0]		
01636541		FTT[5.02277], USD[7255.23]		
01636543		BAO[1], SOL[0], STSOL[517.62345742], TRX[.000777], USD[102674.74], USD[0]	Yes	
01636549		ATLAS[6130], FTT[0.00013041], USD[0.01]		
01636550		FTT[1.03455515], GBP[0.00], RAY[4.62257754]		
01636554		FTT[65], USD[0.00], USD[1.92450794]		
01636557		ATLAS[9.4262], ETHW[.00027418], FTT[.0753684], POLIS[.092666], TRX[.000008], USD[0.00], USD[0.00454688]		
01636558		ATLAS-PERP[0], MER[.109066], MNGO[7.142367], USD[7.45]		
01636564		USD[2.24909824]		
01636565		ETH[0], USD[0.00000001]		
01636570		SOL[0.01008513], USD[0.38]		
01636571		MNGO[8.864], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636573		COMP[0.03945102], USD[0.00]		
01636574		NFT (328669747769508342/FTX EU - we are here! #246606)[1], NFT (423020581761746249/Montreal Ticket Stub #935)[1], NFT (474997522119144030/The Hill by FTX #5106)[1], NFT (489151781613304883/FTX EU - we are here! #246587)[1], NFT (567380445067738600/FTX EU - we are here! #246599)[1], USD[10680.76]	Yes	
01636578		ATLAS[0], FTT[0.00662714], SOL[0], USD[0.00]		
01636581		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.04], USD[0.04], VET-PERP[0], XRP-PERP[0]		
01636583		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[369.9297], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00]		
01636586		ALPHA[9696], CHR[9518], MNGO[9.882], POLIS[0.9856], RAY[1.23628479], SLRS[9742], SUSHI[0.49858191], USD[0.00], USD[0.58369791]		
01636587		0		
01636595		EUR[0.00], SHIB[0.0003126], USD[0.00], USD[0.00000006]	Yes	
01636597		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[26.99514], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00042515], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[6.22], USD[0.00006849], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01636602		USD[0.00], USD[0.00]		
01636603		USD[0.00], USD[0.00]		
01636607		CQT[87289], ETH[0], GOG[1191.77352], TRX[0.000001], USD[0.52], USD[0.00]		
01636610	Contingent	BICO[0], BTC[0], CRO[0], CRO-PERP[0], CRV[0], EUR[0.00], FTM[240.08020542], FTT[0], LRC[0], LUNA2[0.55404515], LUNA2_LOCKED[1.29277203], LUNC[120644.5], POLIS[0], SAND[0], SAND-PERP[0], SHIB[0], SUSHI[0], USD[0.09], USD[0.00000001]		
01636613		USD[0.00002088]	Yes	
01636619		BICO[3970.1617597], BNB[0.00624594], ETH[0.03300000], ETHW[99.98], FTT[159.6], NFT (500913505427425030/FTX x VBS Diamond #226)[1], POLIS[1093.12915785], SOL[1.0028], USD[0.10], USD[0.000000001]		
01636623		NFT (419264336498000350/FTX EU - we are here! #132726)[1], NFT (522909252082896955/FTX EU - we are here! #132560)[1], NFT (536104903584677972/FTX AU - we are here! #67629)[1], NFT (557300948128943232/FTX EU - we are here! #132290)[1]		
01636624		AVAX-PERP[0], BTC[0.00002368], EUR[-0.33], USD[14475.52], USD[0.00]		
01636625		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[14235809], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00012161], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTM-PERP[0], FTT[26.18338902], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE[0.07965907], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-1.38], USD[0.81700958], YFI-PERP[0]		
01636626		NFT (444576320487749469/FTX EU - we are here! #37736)[1], NFT (498286189844776676/FTX EU - we are here! #37825)[1], NFT (545916609875723620/FTX EU - we are here! #37590)[1], USD[0.00], USD[0.00]		
01636627		BTC[0.01983685], SHIB-PERP[0], USD[0.68]		
01636629		AKRO[1], AXS[0], BTC[0.00182069], DOGE[0], ENS[0], ETH[0], EUR[0.00], FRONT[1], GALA[0], HOLY[1], KIN[1], MANA[0], SAND[0], SHIB[0.00000003], SOL[10.20347295], USD[0.00000124], YFI[0]		
01636630		BTC[0.00009988], USD[28.08]		
01636634		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[90861], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0023737], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2964.93], USD[0.002005], WAVES-PERP[0], XLM-PERP[0], XRP[1.113472], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01636636		ETH[0], HMT[299.05066667], USD[1.73], USD[1.47854644]		
01636638	Contingent	ALGO-PERP[0], ALT-PERP[0], BTC[4934], BTC-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06971106], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2[0.42831980], LUNA2_LOCKED[0.99941288], LUNC[93267.54], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[10505.905], XRP-PERP[0]		
01636639		SOL[0]		
01636642		BTC[0.00009487], BTC-PERP[0], SHIB-PERP[0], SOL[0.00041278], SOL-PERP[0], USD[4.17], VET-PERP[0], YFI-PERP[0]		
01636649		REN[14824866], REN-PERP[0], USD[-0.01], USD[0.00]		
01636652		USD[0.16]		
01636654		USD[0.92], USD[0.00]		
01636658		ETH[0.00100178], ETHW[0.00100177], USD[0.70], USD[0.00]		
01636659		AXS[0], ETH[0.0002752], ETHW[0.0002752], USD[0.07], USD[0.0055604]		
01636660		ETH[0.00017525], ETHW[0.00017525], GBP[0.00]		
01636666		AXS-PERP[0], BTC[0.00000737], BTC-PERP[0], TRX[0.000001], USD[0.29]		
01636667		BICO[438.92362], MNGO[1.506675], NFT (404800609453035679/FTX AU - we are here! #60526)[1], NFT (442649962912623763/The Hill by FTX #10649)[1], SOS[83038280.4431], USD[3.22], USD[0.000000001]		
01636668		USD[48.62]		
01636673		BNB[0.00006606], NFT (371973910255817373/FTX EU - we are here! #34846)[1], NFT (463017666921000988/FTX EU - we are here! #34693)[1], NFT (49151583867344680/FTX EU - we are here! #34603)[1], TRX[0.84524], USD[0.02583250]		
01636674		BTC[0.00005751], CHZ[8.17058], DYDX[0.050258], ETH[0.12171082], ETHW[0.12171082], FTM[6.472126], FTT[0.07241881], MATIC[5], SOL[0.0088418], USD[11.44], USD[14.82693712]		
01636676		USD[0.11], USD[1.21852439]		
01636678		BTC[21785241], XRP[0.0004102]		
01636682		SHIB-PERP[0], TRX[0.000001], USD[0.00], USD[0.00]		
01636684		STEP[0.8784], USD[0.00]		
01636685		BOBA[0.0030303], NFT (291191998816374427/FTX EU - we are here! #16888)[1], NFT (324834314666764945/FTX EU - we are here! #15937)[1], NFT (342868636207065012/The Hill by FTX #9371)[1], NFT (436563825934227492/FTX AU - we are here! #35378)[1], NFT (440314994899370080/FTX EU - we are here! #16278)[1], NFT (482970343244924300/FTX AU - we are here! #35446)[1], TRX[0.00067], USD[0.00], USD[0.00], XRP[190132]		
01636686		BNB[0.00013077], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], HT[0], HT-PERP[0], LUNC[0.00045], MATIC[0], NEAR-PERP[0], SOL[0], STG[0], TRX[0.63492100], USD[-0.51], USD[0.49825444]		
01636687		RAY[0], SOL-20210924[0], USD[0.00]		
01636692		USD[0.03], USD[0.00]		
01636693		ADA-PERP[0], BNB-PERP[0], FTT[0.04889150], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636695		ALGOBULL[3648749.8], ASDBULL[24.492742], BSVBULL[32993.73], COMPBULL[210.0074844], EOSBULL[2259.5706], KNCBULL[4.99905], LINKBULL[4.99905], MATICBULL[12.395307], SUSHIBULL[54286.339], TOMOBULL[9993.35], TRXBULL[14.397264], USD[0.01], USDT[0.00000001]		
01636697		DOGE[150], USD[0.97]		
01636698		LINK[50.28553327], USD[0.00]	Yes	
01636700	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.00000001], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC[0.6584476], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[116.988885], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[202.49999999], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[2.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.15528717], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0930[0], LUNA2[9.23636695], LUNA2_LOCKED[21.55152289], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-20211231[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-993.33], USDT[0], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], ZIL-PERP[0]		
01636701		ALGO-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[-39.92], USDT[43.50000001]		
01636705		CAKE-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL[.00758], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.03], USDT[0]		
01636708		BNB[0], MNGO[0], SLRS[.34658816], USD[0.00], USDT[0.00000248]		
01636709		NFT [404261186646684907/FTX AU - we are here! #67631][1]		
01636710		AAVE[.63973], BNB[.009876], ETH[.0139874], ETHW[.0119878], SOL[.009976], UNI[34.1484], USDT[30.09391054]		
01636712		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.04913053], BNB-PERP[0], BOBA-PERP[0], BTC[0.05367299], BTC-PERP[0], BULL[1.36081665], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[14], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.017], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT[43], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[15.7], USD[-631.11], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01636713		NFT (468937000080196992/The Hill by FTX #12854)[1]		
01636714		BTC[.0719], SOL[28], TRX[.000001], USD[2.60], USDT[0.00915617]		
01636715		1INCH-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[1.36081665], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFIBEAR[633.3], DODO-PERP[0], DOGEBEAR2021[168.056564], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[842.68], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01636720		EUR[50.00], FTT[150.9], TRX[.000009], USD[10.07], USDT[1239.30773239]		
01636723		ETH[0]		
01636724		ATLAS[916.06220912], AUD[0.00], AURY[9.06885168], USD[1.76], XRP[70.64196524], XRP-PERP[0]		
01636726		ATLAS[4567.67241269], BAO[1], USD[0.00]	Yes	
01636730	Contingent	AAVE[0], AUDIO[366], BNB[0], BTC[0], FTM[0], FTT[120.09507752], IMX[180.8], MANA[266], RAY[182.15974549], SOL[7.85000000], SRM[157.95598799], SRM_LOCKED[3.18985637], USD[0.00], USDT[0.00000001]		
01636732		CHZ[7.1564], USDT[0]		
01636737		TRX[.000002], USD[0.72], USDT[0]		
01636742		FTT[137.294124], NEAR[20.9], SOL[.6], SRM[131], TRX[17731], USD[9.16], USDT[1467.35408404]		
01636745		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LDO-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.20], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01636746	Contingent	BTC[.32653226], CRO[5464.05959396], FTT[.0042717], MNGO[49466.83740064], NFT (37686853150768394/FTX EU - we are here! #202076)[1], NFT (454207844095244865/FTX EU - we are here! #272347)[1], NFT (493460442822302219/FTX EU - we are here! #272345)[1], SRM[1.05731136], SRM_LOCKED[50.89780884], USD[1.06]	Yes	
01636750	Contingent	BIT[.84], DOT[.0998], ETH[.000789], ETHW[0.00026593], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[21.46546482], MEDIA-PERP[0], PSG[.0948], RAY[.24], SOL[.0098], USD[-1.91], USDT[0.00000001]		
01636753		AKRO[2], ALPHA[1.00004565], ATLAS[0], AUD[0.00], BAO[1], BNB[0], BTC[0], CHR[.00976012], CRV[0.00131579], DENT[1], DOGE[0], ETH[0.00000094], ETHW[0.00000094], GRT[0], KIN[8], LINK[0], MATIC[0.00620746], MNGO[0.03213242], POLIS[0], RAY[0], RSR[3], SLRS[0], SOL[0], SRM[0], STEP[0.07296780], SXP[.00094502], TRX[4], USD[0.00]	Yes	
01636756		BTC[0.00001271], ETH[37.93443593], MATIC[.85665535], SOL[0], TRX[.000001], USD[80120.35], USDT[0.00826507], WBTC[0.00403310]	Yes	
01636760		MNGO[2429.5383], USD[0.06]		
01636763		USD[154.76], USDT[0]		
01636764		ALT-PERP[0], ATLAS[129.976041], ATLAS-PERP[0], AURY[3.9992628], AXS-PERP[0], BNB[.5095], BSV-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[1.99962001], FTT-PERP[0], MAPS[114], MNGO-PERP[0], SLP[1199.77884], STEP[120.4], STEP-PERP[0], USD[-71.68], USDT[0]		
01636767	Contingent, Disputed	BTC[.00000119]	Yes	
01636776		USDT[0.00000310]		
01636777	Contingent	BTC[0], FTT[.099107], LUNA2[0], LUNA2_LOCKED[0.00428573], TRX[.000028], USD[0.00], USDT[2.64691701], USTC[.26], WBTC[0]		
01636779		AKRO[1], BAO[12], BTC[.00037216], DENT[2], ETH[.00000046], ETHW[.00000046], KIN[11], SECO[.00000926], TOMO[.00000926], USD[0.54], XRP[.00001645]	Yes	
01636783		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.010031], USD[0.79], USDT[0.01000001], USTC-PERP[0], ZEC-PERP[0]		
01636784		SOL[.00675368], USD[3.60], USDT[0]		
01636785		ATLAS-PERP[0], AVAX[.06174831], AVAX-PERP[0], CRO-PERP[0], FTT[14.99718534], RUNE-PERP[0], USD[0.00], USDT[0]		
01636786		APT[0], BNB[0.00000001], ETH[0], FTT[0], MATIC[0], NFT (563597582541590647/Official Solana NFT)[1], RAY[0], SOL[0.00000001], SOL-PERP[0], TRX[0.07835800], USD[0.00], USDT[0], XRP[0]		
01636787		TRX[.000001], USDT[0.00000296]		
01636791	Contingent	FTT[0.00726825], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003011], NFT (358773835045780332/FTX EU - we are here! #185045)[1], NFT (362418732627735376/FTX EU - we are here! #184948)[1], NFT (407070549926030243/The Hill by FTX #21596)[1], NFT (463052167075955759/FTX Crypto Cup 2022 Key #6858)[1], NFT (51298768731490896/FTX EU - we are here! #185133)[1], USD[0.00], USDT[0]	Yes	
01636794		USD[0.00002441]		
01636796		ATLAS[400], USD[0.92], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636797		STEP[0], USD[0.00]		
01636798		NFT [332181458065745246/FTX EU - we are here! #181652][1], NFT [350106305614116174/FTX EU - we are here! #182106][1]		
01636800		ADA-PERP[0], BTC[.01098789], ETH[2.00474317], ETHW[2.00474317], RAY[1209.35085937], RAY-PERP[0], SHIB[283546116], SHIB-PERP[0], SOL[16.10045263], USD[47.23]		
01636802		ETH[.00774971], ETHW[.00774971], USD[0.03]		
01636803		BAO[1], BTC[.50339233], EUR[0.00], FTT[9.13359858], PAXG[1.25651318], RSR[1], USD[0.00]	Yes	
01636805		AKRO[12], ALPHA[1.00006391], BAO[31], BNB[0], BTC[0.00000006], CHZ[1], DENT[11], DOGE[.01818777], ETH[.00000001], FIDA[.00038577], FRONT[.00000915], HOLY[.00055904], HXRO[1], KIN[34], LTC[0.00000021], MANA[0], MATH[2.0263349], MATIC[.00077583], RSR[3], SHIB[2667.7319236], SXP[1.04370686], TRX[5.00001], UBXT[10], USD[0.00], USD[T][0]	Yes	
01636810		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0.00000001], XRP-PERP[0]		
01636812		SOL[696.310446], USD[20.25], XRP[1]		
01636814		BTC[0.00160158], GBP[0.00], USD[0.00], USD[T][0]		
01636817		ADA-PERP[0], DOGE-PERP[0], SLP-PERP[0], USD[73.47], USD[T][0], XRP-PERP[0]		
01636818		STEP[.07332], STEP-PERP[0], USD[0.00], USD[T][0]		
01636819		TRX[.000001]		
01636821		USD[0.00]		
01636824		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTT[.00752276], USD[0.00], USD[T]-0.00000004]		
01636826		USD[0.01]		
01636827	Contingent	AMPL[0.63434811], AMPL-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.01030000], BTC-PERP[0], C98-PERP[0], ETH[0.13000000], ETH-PERP[0], ETHW[0.13000000], FTT[56.62722275], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.02713225], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.18322605], LUNA2_LOCKED[0.42752746], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[10], NFT [291989380643679681/FTX EU - we are here! #93729][1], NFT [347129812112285743/FTX EU - we are here! #93817][1], NFT [363049798206332541/FTX AU - we are here! #67406][1], NFT [547095775681966269/FTX EU - we are here! #93560][1], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00690000], SOL-PERP[0], SRM-PERP[0], USD[-146.31], USD[T][0.00000001], WAVES-PERP[0]		
01636828		ETH[.11394335], TRX[.002371], USD[T][38765.34618627]	Yes	
01636829		USD[0.00]		
01636830		NFT [444392887300870203/FTX EU - we are here! #52974][1], NFT [559300660910352932/FTX EU - we are here! #52861][1], USD[0.00]		
01636837		USD[0.00], USD[T][0]		
01636838		BNB-PERP[0], ETH-PERP[0], USD[0.00], USD[T][0]		
01636844	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], RAY[0], SRM[.0015675], SRM_LOCKED[.00954318], USD[0.00], USD[T][0], VET-PERP[0], XRP-20210924[0]		
01636846		NFT [352494247849594163/FTX EU - we are here! #259526][1], NFT [386541237879765348/FTX EU - we are here! #259639][1], NFT [419181588123675601/FTX EU - we are here! #259632][1], USD[0.31], USD[T][0]		
01636848		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUD[0.00], BAL-PERP[0], BAND-PERP[0], BAO[4], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DENT[1], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN[1], LUNC-PERP[0], MATIC-PERP[0], MVD25-PERP[0], NEAR[0.00000001], ONT-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[17915.13], USD[T][0], XMR-PERP[0], XRP[0.00000001], XTZ-PERP[0]	Yes	
01636849		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO[3.54360241], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000067], UNI-PERP[0], USD[24.04], USD[T][0.00000024], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01636850		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[174.78]		
01636852		KIN[80188324.462]		
01636857		BTC[.00004636], DOGE[.86249002], ETH[.00000002], IMX[.0537007], USD[0.17], USD[T][0.05252872]		
01636858		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[.0060808], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], CUSD2-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.22], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01636863		AMPL[17.78166253], ATLAS[1569.935495], AURY[15.9990785], BCHBULL[1003057.611], BOBA[3], BULL[.0008157], CLV[702.585256], CQT[188], ETCBULL[191], ETHBULL[0.12981754], FTT[.09994471], HMT[20], IMX[9.9990785], LTCBULL[1110], MATICBULL[76000], MCB[8.99965904], OMG[11.49843345], SOL[98584385], TONCON[12.097986], TRX[.000838], TRXBULL[255], USD[527.18], USD[T][0.13593088], XRPBULL[3981.57], XTZBULL[190000], ZECBULL[22274]		
01636865		ADABULL[0], ADA-PERP[0], BTC[0.02769447], BULL[0], CEL[0], DOGE[0], DOGEBULL[0.00000001], ETH[0.24895020], ETHBULL[0.00000001], FTT[.00007113], LINK[0], SOL[0], UNI[0], USD[839.31], USD[T][0.00000001], VETBULL[0], XLMBULL[0], XRPBULL[0]		
01636866		BTC[.00000372]	Yes	
01636868		AURY[.20760898], BNB[.00049048], MNGO[.473726], TRX[.000002], USD[0.00], USD[T][0.00288100]		
01636869		BTC[0], FTT[307.62], RAY[1143.09], ROOK[.00000001], USD[0.00], USD[T][0.00018097]		
01636873		USD[0.00]		
01636875		ATLAS[0], BTC[0.00000105], ETH[0], FTT[25.12060164], SOL[0], TRX[0.00000100], USD[0.00], USD[T][0.00009336]	Yes	
01636884		ALGO[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0], FTT[0.06000000], LTC[0], MATIC[0], SOL[0], TRX[.001555], USD[7.52], USD[T][0], WAVES[0]		
01636888	Contingent	BTC[0], EMB[720], FTT[30], SRM[8.65144196], SRM_LOCKED[58.00696678], USD[3601.03], USD[T][0], XRP-PERP[0]		
01636893		USD[1.00], USD[T][0]		
01636898		MER-PERP[0], MNGO-PERP[0], TLM-PERP[0], USD[0.02], USD[T][0.00000001]		
01636901		FTT-PERP[0], USD[3.59], USD[T][2.774368]		
01636903		ATOM[.000221], NFT [328474803993485041/FTX EU - we are here! #212590][1], NFT [336362349006462269/FTX EU - we are here! #212729][1], NFT [351112159818327659/FTX EU - we are here! #212696][1], SOL[.000578], TRX[.305542], USD[0.01], USD[T][0.00000078]		
01636905		NFT [375244824943042600/FTX AU - we are here! #40553][1], NFT [481221164884806096/FTX AU - we are here! #40513][1]		
01636908		USD[0.00], USD[T][0]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01636909		Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[20], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[100], DOT-20211231[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02920295], FTT-PERP[0], GLD-20211231[0], GLMR-PERP[0], GMT-PERP[0], GRT[12462713], GRT-20211231[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JST[20], KSOS-PERP[0], LEO-PERP[0], LINA[10], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (341260427389327670/FTX Crypto Cup 2022 Key #10491)[1], NFT (390410436467480380/FTX EU - we are here! #39815)[1], NFT (473498034326947980/The Hill by FTX #14864)[1], NFT (500906686349814200/FTX EU - we are here! #39291)[1], NFT (557832224351363222/FTX EU - we are here! #39611)[1], NVDA-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF[30], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SPELL-PERP[0], SRM[0.6136244], SRM_LOCKED[0.616214], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TSLA-20211231[0], TULIP-PERP[0], USD[0.00], USD[70], XEM-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01636911			USD[3.889544]		
01636912			USD[0.00], USD[0]		
01636918			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.000036], USD[56.20], USD[70], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01636922		Contingent	FTT[0.0732134], NFT (314225689291998614/FTX EU - we are here! #176981)[1], NFT (323049146710290311/FTX AU - we are here! #10701)[1], NFT (410531174225247498/FTX EU - we are here! #161189)[1], NFT (424978999483855648/FTX AU - we are here! #10692)[1], NFT (518498757133273488/Austria Ticket Stub #1435)[1], SRM[1.46252275], SRM_LOCKED[10.65747725], USD[0.00]		
01636931			USD[0.00000003]		
01636936			AGLD-PERP[0], ASD-PERP[0], BTC[.00129], CHZ[120], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[1.19], ENJ[21], ENJ-PERP[0], ETH[.02], ETH-PERP[.058], ETHW[.02], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.62], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-20210924[0], USD[-90.20], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01636938			AUDIO[.98157], DODO[.03164313], EDEN[148.271823], ETH[0], FTT[9.898119], MOB[.48518], NFT (380134598029870063/FTX EU - we are here! #141100)[1], NFT (442314523741575426/FTX EU - we are here! #140172)[1], NFT (443510908980789679/FTX AU - we are here! #44912)[1], NFT (456226135471934913/FTX EU - we are here! #141026)[1], RAY[86.56], ROOK[.00047997], TRX[.763095], USD[3.02]		
01636940			BNB[0], MOB[0], SECO[.0228456], USD[0.00], USD[0]		
01636941			AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CQT[.92742], DOT-PERP[0], DYDX[.02683775], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00022235], ETH-PERP[0], ETHW[0.00019591], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.28541998], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01636943			USD[0.97], USD[3.99]		
01636946			BNB[.00000007], NFT (288962636336131974/FTX AU - we are here! #32966)[1], NFT (317395445229808696/The Hill by FTX #8816)[1], NFT (321464937554919979/FTX Crypto Cup 2022 Key #3180)[1], NFT (372827315102311871/FTX AU - we are here! #33112)[1], NFT (412550453264023394/FTX EU - we are here! #19983)[1], NFT (493283391944952951/FTX EU - we are here! #19676)[1], NFT (558061925993583065/FTX EU - we are here! #19892)[1], STEPI[0.00246857], USD[0.00], USD[0]	Yes	
01636948			USD[0.00], USD[0]		
01636950			USD[0.00], USD[0]		
01636951			AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000225], USD[0.00], USD[0.0004356], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01636954			C98-PERP[0], FTT-PERP[0], MNGO[9.7055], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01636956			NFT (302422259189642298/FTX EU - we are here! #142487)[1], NFT (317165465910886189/FTX EU - we are here! #142365)[1], NFT (508879619656979154/FTX EU - we are here! #142231)[1], SOL[0.03499000], TRX[.3], USD[0.10211551]		
01636958			DOGE[.9], ETH[.023018], ETHW[.023018], SOL[.269946], USD[16.35]		
01636963			USD[0.00], USD[0]		
01636964			TRX[.000066], USD[1.97980569]		
01636968			SOL[.09877], USD[0.01]		
01636971			BAO[1], DENT[1], SLRS[.08438863], USD[0.00]	Yes	
01636975		Contingent	BNB[0], EGLD-PERP[0], FTT[0], SRM[.00143234], SRM_LOCKED[.00662409], USD[0.00], USD[0]		
01636976			ADA-PERP[0], ETH[.17073517], ETHW[.17073517], HBAR-PERP[0], IOTA-PERP[0], LINK[7.2], SOL[8.4387764], USD[-9.55], VET-PERP[0]		
01636979			AKRO[1], BAO[2], ETH[0.00000044], ETHW[0.00000044], RSR[2], SOL[0], USD[0.00]	Yes	
01636981			LTC[.00297292], USD[0.41]		
01636984			ATLAS[.13503469], ETH[35.32792263], ETHW[0]		
01636985			BTC[0.00004836]		
01636987			BNB[0], ETH[0], MNGO[0], NFT (432803800740649902/FTX EU - we are here! #132434)[1], NFT (446427060129020318/FTX EU - we are here! #132022)[1], NFT (498893529519105660/FTX EU - we are here! #131073)[1], TRX[.000198], USD[0.00], USD[0.00000001]		
01636988			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210924[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[37.31], VET-PERP[0], XRP-PERP[0]		
01636989			FTT[7.43381426], SXP[1.05327231], USD[0.12]	Yes	
01636993		Contingent	DOT[165], ETH[1], ETHW[1], FTT[1], LINK[150], LINKBULL[213.12539842], LTC[0], LTCBULL[1248.48782220], LUNA2[0.00679458], LUNA2_LOCKED[0.01585403], LUNC[1479.53580057], LUNC-PERP[0], MANA[75], REN[700], RUNE[25], SAND[25], USD[7.80], USD[70.00000002]		
01636994		Contingent	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.81163244], LUNA2_LOCKED[1.89380904], LUNC[176734.67392875], LUNC-PERP[0], OKB[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210924[0], USD[1.91], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01636998			AKRO[9], AVAX[.06531008], BAO[144], BIT[.00004557], BLT[.00053348], DENT[6], EDEN[.00003775], ETH[.00000029], ETHW[.00000029], FIDA[.001055], FTT[.00007376], KIN[144], MATIC[.00002417], NFT (35860909109444347/FTX AU - we are here! #4773)[1], NFT (400204873405692914/FTX EU - we are here! #176830)[1], NFT (421413057459007350/FTX AU - we are here! #4752)[1], NFT (430032368622046882/FTX EU - we are here! #176818)[1], NFT (47144230889492330/FTX EU - we are here! #176718)[1], RSR[2], SRM[.00001238], TRX[1.000001], UBX[3], USD[10703.27], USD[0.00547466]	Yes	
01637001		Contingent	AAVE[.000000001], BNB[.01926381], ETH[0], FTT[0], LUNC[0], NFT (455256394783995396/FTX Swag Pack #724)[1], SRM[.0008764], SRM_LOCKED[.00486653], USD[5002.26], USD[0]		
01637002		Contingent, Disputed	SOL[0], USD[0.00], USD[0]		
01637004			TRU[1], USD[0.00024584]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637005		ATLAS[0], AUDIO[0], AURY[0], AXS[0], BTC[0], CHF[0.00], CHZ[0], COPE[0], EDEN[0], FTM[0], FTT[0], MATIC[0], MNGO[0], POLIS[0], RAY[0], RUNE[0], SOL[0], SRM[0], USD[0.00], USDT[0]	Yes	
01637007		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.97], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01637010		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], USD[0.00]		
01637011		MOB[52.9894], USDT[5.58675]		
01637012	Contingent	ADA-PERP[0], AVAX[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHW[0], FTT[26.62208583], LUNA2[0.00490585], LUNA2_LOCKED[0.01144699], LUNC[0.00655529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NVD[0], OMG-PERP[0], SOL[0], USD[0.74], USDT[0.00000001], USTC[0], USTC-PERP[0]	Yes	
01637018	Contingent	AXS-PERP[0], BIT-PERP[0], ETHW[.00046457], FTT[25], NFT (323181074122194121/FTX AU - we are here! #12861)[1], NFT (366318189218017609/The Hill by FTX #10145)[1], NFT (389390062474950910/FTX AU - we are here! #28743)[1], NFT (497274314993631643/FTX Crypto Cup 2022 Key #15049)[1], NFT (516032185159735325/FTX AU - we are here! #12844)[1], SOL[0.50219238], SRM[.3947643], SRM_LOCKED[5.7252357], USD[0.00], USDT[0]		
01637022		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0.00520000], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000019], UNI-PERP[0], USD[101.90], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01637024		USD[0.00], USDT[0]		
01637025	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.44827111], LUNA2_LOCKED[1.04596594], LUNC[97611.98], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[100.00001544], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.271], USDT[0.00000001], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01637026		ATLAS[61.01336881]	Yes	
01637029		USD[0.00], USDT[0]		
01637030		TRX[.857362], USDT[0.00000039]		
01637034		ETH[0]		
01637035		USD[0.00]	Yes	
01637037		ADA-PERP[0], EUR[0.02], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01], USDT[1.03763178], VET-PERP[0], XRP-PERP[0]		
01637038	Contingent	ALGO[0], BAO[1], BTC[0.00000004], ETH[0], EUR[0.00], LUNA2[0.27412126], LUNA2_LOCKED[0.63775544], LUNC[61733.96048602], NFT (381108518266179365/The Hill by FTX #37858)[1], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
01637043		BTC[0.23936483], DAI[.01357801], LTC[.00845698], USD[0.01], USDT[2.15177285]		
01637046		AKRO[1], BAO[1], BNB[0], DENT[1], DOGE[1], EUR[0.00], GENE[15.47546759], KIN[1], MANA[0.01201380], TRX[1], USD[0.00], USDT[0]	Yes	
01637047		USD[0.87]		
01637049		LINK-PERP[0], TRX[.000004], USD[0.27], USDT[0], XRP-PERP[0]		
01637051		BAO[1], KIN[1], USD[0.00]	Yes	
01637056		INDI[.20508], USD[0.08], USDT[0.27574048]		
01637058		BNB[.00000232], BTC[.01039898], BTC-PERP[0], DENT[20095.98], EOS-PERP[0], ETH-PERP[0], EUR[0.60], FTT[0.54389606], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[1.20980433], ZIL-PERP[0]		
01637059		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.08], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01637060		MTA[.7052], NFT (453511887366142651/FTX EU - we are here! #250158)[1], NFT (454339347274592507/FTX EU - we are here! #250149)[1], NFT (465551788781607937/FTX EU - we are here! #250113)[1], USD[0.01]		
01637061		ETH[.00000004], ETHW[.00000004], KIN[1], SRM[57.80122583], USD[0.00]	Yes	
01637062		USDT[0]		
01637065		BAO[3], ETH[0.08918359], ETHW[0.08814200], GRT[1.00497121], SOL[3.91998881], TRX[1], USD[0.00]	Yes	
01637066		AVAX[.06820376], BAT[5.98527648], BTC[.00048975], DOGE[.00036876], DOT[1.1282455], DYDX[1.1556086], ETH[.00705116], ETHW[.00696902], FTT[1.09334185], IMX[1.06005903], MATIC[6.39528939], SNX[1.11368553], SOL[0.30729141], SRM[2.30160818], USD[0.00]	Yes	
01637067		COMP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.23004314]		
01637068		AAVE[4.2028997], USDT[0.85742800]		
01637070		USDT[0]		
01637071		USD[0.00], USDT[0]		
01637072		TRX[.000001], USDT[0]		
01637074		KIN[1427]		
01637075		BNB[0], SOL[0], USD[0.00]		
01637076		SXPBULL[8247.2526], USD[0.00]		
01637078	Contingent	ETH[.00078823], ETHW[.00078823], FTT[30], SOL[0.00338048], SRM[11.56572399], SRM_LOCKED[47.83427601], USD[0.00], USDT[0], XRP[13.64296187]		
01637080		DENT[100081.982], USD[716.34], VET-PERP[6000]		
01637081	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0016629], TRX[.000777], USDT[0.00000004]		
01637082		SOL[.1], TRX[.000001], USD[0.00], USDT[0]		
01637084		SPELL[9478.67189658], USD[43.54]		
01637086		SOL[0], TRX[.000002]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637183		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[21.01], USDT[7.15000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01637185		USD[1.42], USDT[0]		
01637188		ADABULL[.00054622], AUDIO[.8502], CHR[.1314], DYDX[.02084], GRT[.3664], MATICBULL[.06214], MATIC-PERP[0], POLIS-PERP[0], SAND[.8954], TONCOIN[.07244], USD[0.92], USDT[0.65183119], XRPBULL[48.32]		
01637191		BTC[.54849719], ETH[3.48013791], XRP[97.00685642]		
01637192		TRX[.000004], USD[0.00], USDT[0.00000001]		
01637193		BTC-0325[0], BTC-PERP[0], ETH[0.01081758], ETH-PERP[0], ETHW[0.01081758], EUR[2.65], USD[0.00], USDT[0.00000075]		
01637195		AVAX[.000000078], BNB[0.00000001], BTC[0.00000004], ETH[0], SOL[0], TRX[0.00001800]		
01637198		ETH[.00000677], ETHW[.00000677], USD[2.89], USDT[.003372]		
01637204		ATLAS[0], BTC[0], CHR[0], DODO[0], KIN[0], MAPS[0], POLIS[0], SOL[0], STEP[0]		
01637206		KIN[22000000]		
01637208		SHIB[.00000002]		
01637210		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], TRX[.000052], UNI-PERP[0], USD[0.02], USDT[1.18080249], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01637213		C98-PERP[0], ETH-PERP[0], ETHW-PERP[0], LINA-PERP[0], USD[0.00], USDT[0]		
01637215		AGLD[179.71416069], AKRO[3], AUD[0.00], BAO[5], BF_POINT[200], DOGE[890.88337658], FTM[91.02671551], FTT[7.14607903], KIN[7], LINK[21.14438959], MANA[146.63555751], MATIC[260.66673424], MNGO[771.29409978], NFT (571031290831065979/The Hill by FTX #46300)[1], RSR[2], SHIB[13812671.24733132], SOL[.00003699], SRM[81.64214683], TLM[1052.16595036], UBX[15], USD[0.00]	Yes	
01637216		BF_POINT[200]		
01637224		EGLD-PERP[0], FTT[7.398594], USD[0.62], USDT[0]		
01637227		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[6.3402738], ATOM-PERP[0], AVAX[.084], AVAX-PERP[0], AXS-PERP[0], BNB[.0061324], BNB-PERP[0], BTC[0.00003462], BTC-0624[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00071018], ETH-PERP[0], ETHW[0.00071018], EUR[0.00], FTT[25.0559381], GALA-PERP[0], IMX[.072355], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.561621], UNI-PERP[0], USD[58.05], XLM-PERP[0], XRP[.684], XRP-PERP[0]		
01637229		TRX[.000009]		
01637230		FTM[.6722], FTT[.07232], USD[2.75], USDT[0]		
01637231	Contingent	AVAX-PERP[0], BTC-PERP[0], BULL[0], FTT[0], GALA-PERP[0], LUNA2[2.48761066], LUNA2_LOCKED[5.80442488], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SOL[.00004566], SOL-PERP[0], SRM-PERP[0], USD[605.24], USDT[0]		
01637232		0		
01637236		USDT[.26660069]		
01637243		SOL[.0097169], USD[0.06]		
01637253	Contingent, Disputed	BTC[0], ETH[0], FTT[1473.1179415], SPELL[13600], SRM[12376.5225752], SRM_LOCKED[680.1432748], TRX[.000001], USD[0.92], USDT[0]		
01637255		USD[10522.67]		
01637258		SPELL[206093.3], SPELL-PERP[0], TRX[.000001], USD[0.04], USDT[0.00915037]		
01637260	Contingent, Disputed	AUDIO[0], ETHW[0], FRONT[.00000001], IMX[0], RUNE[0], SPELL[0], USD[0.01]	Yes	
01637262		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00019063], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK[.099487], LINK-PERP[0], LTC[0.019905], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.56], USDT[0.80445863], XTZ-PERP[0]		
01637263		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01637266		ADA-PERP[0], BNB[0], BTC[0.00286111], BTC-PERP[0], EUR[0.00], KIN[0], RAY[21.56794375], USD[0.00]		
01637267		1INCH[0], ATLAS[0], AUD[0.00], BTC[0.16841953], BTC-PERP[0], CHZ[0], KNC[0], POLIS[0], SRM[1082.94670529], USD[0.00]		
01637271		BTC[0], ETH[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0], WBTC[0]		
01637275		ADA-PERP[0], ATOMBULL[.90956], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.09], XTZ-PERP[0], ZEC-PERP[0]		
01637276		BTC[0], USD[0.19]		
01637279	Contingent	LUNA2[0.04264592], LUNA2_LOCKED[0.09950715], LUNC[9286.24], SRM[.0021326], SRM_LOCKED[.00929555], USD[0.00], USDT[0]		
01637280		BTC[0], DOGE[.99905], NFT (413228130402789348/FTX EU - we are here! #197260)[1], NFT (450925063255697725/FTX EU - we are here! #197434)[1], TRX[.000001], USD[0.00], USDT[0.00000001]		
01637282		SOL[0], SWEAT[.82860128], USD[0.00]		
01637285		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (345542021098273875/FTX EU - we are here! #117501)[1], NFT (396142493871802326/FTX EU - we are here! #117986)[1], NFT (497343050550655974/FTX EU - we are here! #118183)[1], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00390019], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01637288		HKD[0.00], TRX[.00012], USD[30.65], USDT[100.52014500]		USDT[100]
01637290	Contingent	BNB[.07359101], LUNA2[0.52010179], LUNA2_LOCKED[1.21357084], USD[0.00], XRP[47.29622209], XRP-PERP[0]		
01637292	Contingent	LUNA2[2.69058551], LUNA2_LOCKED[6.27803286], LUNC[585880.66], SOL[0.01116166], SRM[.44867], USD[0.04]		
01637294	Contingent	BTC-PERP[0], LUNA2_LOCKED[65.96882656], USD[0.00], USTC[0]		
01637303		GBP[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637306		BTC[0], DFL[9.6675], USD[2.02]		
01637307		BTC[0.00009979], USD[0.01], USD[0]		
01637308		ATLAS[10], DAI[.00000001], MNGO[16500], SLP[10], USD[0.10]		
01637310		BTC[0], STEP[0], USD[0.00]		
01637312		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM-PERP[0], FTT[0.01251447], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-19.93], USD[23.69610396], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
01637313		HNT[0], USD[0.00]		
01637321		BAO[2], BTC[0.00000227], CRV[.00735754], DENT[1], EUR[0.00], FTM[0], KIN[1], SOL[0], UBX[2]	Yes	
01637323		ATOM-PERP[0], GODS[.024636], GOG[.9368], OMG-PERP[0], POLIS[.0741], TRX[.000009], USD[0.01], USD[0]		
01637324		ASD-PERP[0], USD[0.00], USD[0.45520682]		
01637325		USD[0.43], USD[0]		
01637326		ADABULL[2.11628395], ALGOBULL[22366386], ATLAS[5700], DOGEBULL[.0000398], LTCBULL[.8508], MATICBULL[.05248], THETABULL[.044], USD[4.60], VETBULL[1475.729612], XLMBULL[434.13216], XRPBULL[6.608]		
01637328	Contingent, Disputed	AUDIO[.00096416], BIT[.12791729], CHZ[.01084402], DYDX[.00011821], ENJ[.00242413], ETH[.00003232], ETHW[.00003232], GALA[.00273968], MANA[.00030821], SRM[.0000727]	Yes	
01637330		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[5.65]		
01637331		FTT[.09616], USD[0.08]		
01637332		ETH[0], FTT[0], USD[0.00], USD[0], XRP[0]		
01637334	Contingent	BTC[0.00009912], ETH[0.00099336], ETHW[0.03599336], FTT[.12781116], LINK[.09128261], SOL[0.01885734], SRM[1.28068205], SRM_LOCKED[1.76467123], STEP[.07400097], SWEAT[.8269423], TULIP[.09966826], USD[1.10], USD[0.01428635]		
01637335	Contingent	BTC[.04260792], CRO[1300], ENJ[443], ETHW[25.598], EUR[0.00], FTM[.98347], FTT[48.9], LUNA2[255.7385348], LUNA2_LOCKED[596.7232479], MANA[458], RUNE[123], SAND[491], SLND[374.8908], SOL[1083.6413322], TRX[.000001], USD[0.17], USD[0]		
01637341		COPE[100], EOS-PERP[0], SOL-PERP[0], STEP[2933.20000000], STEP-PERP[0], SUSHI-PERP[0], USD[5.55]		
01637342		BTC[0], ETH[0], FLOW-PERP[0], FTT[0], PERP-PERP[0], RAY[0], SOL[0], USD[0.00], USD[0]		
01637343		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[0.00689912], BTC-PERP[0], BTTPRE-PERP[0], CRV[8.99829], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], MTL-PERP[0], SHIB[12196523], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1648.98], USD[0], XMR-PERP[0]		USD[1500.42]
01637346		FTT[0], USD[-0.82], USD[658.47057037]		
01637349		ALGO-PERP[0], ATOM-PERP[0], CRV-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01637353		ATLAS[1280], FTT[12.33611394], MATIC[0], TRX[.000023], USD[1.09], USD[0.00000041]		
01637354		AAVE[33.43882125], AUDIO[21551.4256], ETHW[21553078], LINK[636.58], SAND[2556.13], SOL[67.98], USD[11206.11], USD[11146.366022]		
01637355		ETH[0.01738041], TRX[30.21530062], USD[0.00]		
01637356		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MKR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
01637358		MNGO[8.458], USD[0.01]		
01637359		DOGEBULL[.9563], USD[0.86]		
01637363		EDEN-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.06], USD[0]		
01637364	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00064616], BTC[0.05547849], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.11509591], ETH-PERP[0], ETHW[0.13909590], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[43.09478], LINK-PERP[0], LRC-PERP[0], LTC[2.30224226], LTC-PERP[0], LUNA2[0.47341659], LUNA2_LOCKED[1.10463871], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-211.79], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01637365		EGLD-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USD[289.028872], ZIL-PERP[0]		
01637368		AAVE[0.00986519], AAVE-PERP[0], AMPL[0.12008057], AMPL-PERP[0], APE[1.9996], AVAX[.0916], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0.1], HUM[8.906], HUM-PERP[0], MANA[.9876], MANA-PERP[0], SOL-PERP[0], STMX[9.4], STMX-PERP[0], TRX-PERP[0], USD[468.04], USD[8.92296593]		
01637370		ALPHA[419], TRX[.000008], USD[0.19], USD[0.00000001]		
01637372	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA[.99634742], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0.00197270], LTC-PERP[0], LUNA2_LOCKED[32.5471958], LUNC[324.17600000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01637375		CONV-PERP[0], ICP-PERP[0], USD[2.29], USD[0.00000018]		
01637382		FTT[0], MNGO[0], USD[0.00], USD[0]		
01637385		KIN[104921011.4], USD[2.24]		
01637387		BTC-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01637390		BTC[0.00299970], ETH[0], USD[0.74]		
01637392		AKRO[3], BAO[8], BF_POINT[100], BTC[.00694699], DENT[1], ETH[.17507186], ETHW[.17482226], EUR[0.21], KIN[5], LINK[.00001774], MANA[44.69513175], RSR[1], SAND[.00141354], SOL[2.28847613], TRX[2], UBX[1], USD[0.00]	Yes	
01637395		CRO[0], FTT[0], TRX[0], USD[0.05], USD[17.58417374]		
01637399		AAVE[2.95], DOT[27.81643432], EUR[0.00], FTT[30], LINK[34.3], SOL[58.88850014], SRM[54.98], USD[0.00], USD[0]		
01637400		AAPL-.0325[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FIDA-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.06], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], YFIL-PERP[0]		
01637402		AVAX[.799856], BTC[0.00439920], DOT[5.099082], ETH[.04699154], ETHW[.04699154], SOL[1.9796436], TRX[.00003], USD[17.394049]		
01637403		USD[0.28]		
01637407	Contingent	ATLAS[6200], CEL[93.182249], FTT[8.9580086], IMX[64.5874676], KIN[6027830.18], MNGO[2130], SRM[191.38168482], SRM_LOCKED[2.25387094], TRX[.0000001], USD[0.52], USD[.008639]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637409		NFT (546976177680548553/FTX Crypto Cup 2022 Key #11258)[1], NFT (555920570255807062/The Hill by FTX #21565)[1], USD[0.00], USDT[0]		
01637412		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.062], ETH-PERP[0], ICP-PERP[0], QTUM-PERP[0], SOL[0], USD[0.53], VET-PERP[0], XLM-PERP[0]		
01637415		MER[511.9074], MNGO[1150], USD[0.77]		
01637417		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[196.44]		
01637419		ATOM[11.72175934], ETHW[.34110208]	Yes	
01637420	Contingent	AKRO[174400], AUDIO[3], AVAX[1.9996], BNB[.01], BTC[0.00018164], DOGE[18], ETH[.0149978], ETHW[.0149978], FIDA[1.9966], FRONT[934], FTT[.35254378], HNT[36.89628], LTC[.039614], LUNA2[0.00023253], LUNA2_LOCKED[0.00054258], LUNC[50.635706], MATIC[3929.9348], MTA[614.9884], RUNE[1], SOL[22.949026], SRM[127.976], SUSHI[15], SXP[52.7], TOMO[344.8], TRU[44.776], TRX[59.847201], USD[25.00], USDT[4.5400414], WRX[249.9938], XRP[8]		
01637427		BNB[0.16039565]		BNB[.149758]
01637428		ATLAS-PERP[0], BTC[.00000237], FTT[3], POLIS-PERP[0], USD[0.00]		
01637430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.47], USDT[0.96280560], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01637431	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003108], USD[0.82], USDT[0.00150058]		
01637433		NFT (450469715898799611/FTX EU - we are herel #250273)[1]		
01637435	Contingent	BNB[.009925], BOBA[1], ETH[.00008], ETHW[.00008], LUNA2[1.03281531], LUNA2_LOCKED[2.40990240], NFT (469356684374422184/FTX EU - we are herel #150154)[1], NFT (501108266072405476/FTX EU - we are herel #149257)[1], NFT (504944651036972358/FTX EU - we are herel #150282)[1], TRX[13.000001], USD[0.00], USDT[0], USTC[146.2]		
01637436		EUR[1.00]		
01637437		AXS[.08727], USD[0.00]		
01637438		ETH[0], SOL[0], TRX[100002], USD[0.12], USDT[0.00015261]		
01637439		ALGO-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[.00000009], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000003], FLOW-PERP[0], FTM[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[0.00000001], USD[10.45], USDT[0.00000012], XLM-PERP[0]		
01637440		ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01637442		BTC[0.00560000], DOGE[70037], LINK[34.856585], TRX[.000001], USD[0.00], USDT[0.17978693]		
01637445	Contingent	DAI[.086761], KIN[10], LUNA2[0.28973979], LUNA2_LOCKED[0.67605952], LUNC[63091.4503464], USD[0.40], USDT[0.20981620]		
01637446		SOL[3.88442], USDT[4.762929]		
01637448		USDT[0]		
01637449	Contingent	BTC[0.00018913], ETH[.00725909], ETHW[0], FTT[0.07543253], LINK[0], LUNA2[0.00371139], LUNA2_LOCKED[0.00865991], SOL[.1374158], TRX[.000016], USD[0.00], USDT[0.00194775]		
01637452		JOE[0], SAND[0], TRX[0]		
01637454		ADABULL[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[16.12], VET-PERP[0], XRP-PERP[0]		
01637457		BTC[0], USD[0.00]		
01637458		EUR[0.25], SPELL[31400], USD[0.31], USDT[.22777521]		
01637460		HKD[0.00], SHIB[492232525.08670284], UBXT[1], USD[0.00], USDT[0]	Yes	
01637464		HT[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0]		
01637467		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01637468		USD[0.00], USDT[0]		
01637469		0		
01637471		ADA-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], TRX[.002331], USD[0.78], USDT[0.00009168], XRP-PERP[0]		
01637472		AR-PERP[0], IMX[91.5], LUNC-PERP[0], SOL[4.60148103], SPELL[10000], USD[1.13]		
01637474		BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], USD[1.13], USDT[0]		
01637476		ATLAS[5], USD[0.00]		
01637479		BTC[0.01825477], BTC-PERP[0], ETH[.000997], ETHW[.31916433], EUR[45.02], USD[235.61]		
01637483		SOL[.19009828], USD[14.56], USDT[0]		
01637484	Contingent	APE-PERP[0], CRO-PERP[21560], ETH-PERP[0], EUR[291.91], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003714], LUNC-PERP[0], USD[1445.47], USDT[597.35811112]		
01637485	Contingent	ETH-PERP[0], FTT[25.9948], LUNA2[379.8079885], LUNA2_LOCKED[886.2186399], LUNC-PERP[0], USD[84292.56], USDT-PERP[0], USTC[53763.6565], USTC-PERP[0]		
01637486		BTC[0], EUR[0.00], FTT[0], GST[12.77637558], SOL[0.63319262], TRX[0], USD[0.00], USDT[0]		
01637487		BTC[0], FTT[0], USD[0.00], USDT[0]		
01637489		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.73], USDT[0]		
01637491		KIN[77], SOL[.005], USD[0.04]		
01637492		USD[109979.30]		USD[100000.28]
01637494	Contingent	FTT[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], SOL[0], SOL-PERP[0], USD[16.16], USDT[0]		
01637495		ADA-PERP[0], ETH[0.01241877], ETHW[0.01234071], FTT[0.00945814], RUNE[4.96964342], USD[47.61], USDT[0]		
01637497		USD[0.00], USDT[0]		
01637498		EUR[0.62]		
01637500		AAVE[0], AKRO[6], AUD[0.00], AUDIO[1.00318124], AVAX[0], BAO[12], BAT[1], BNB[0], BTC[.00024594], DENT[10], FTT[.00044422], HXRO[1], KIN[7], MATIC[0], NFT (292448001698615471/Medallion of Memoria)[1], NFT (317252321424696760/MagicEden Vaults)[1], NFT (331797608713904221/MagicEden Vaults)[1], NFT (334789036703221340/The Reflection of Love #1324)[1], NFT (503000943822048701/MagicEden Vaults)[1], NFT (524128058620844640/MagicEden Vaults)[1], NFT (544271793676411925/MagicEden Vaults)[1], RSR[2], SOL[0], SXP[1.0041127], TOMO[2.02786471], TRX[3], UBXT[5], USD[0.00], USDT[0], USTC[0]	Yes	
01637502		AUDIO[889.839355], FTT[.0924095], GRT[2674.49175], LTC[5.71893961], MATIC[1569.7017], MER[2949.487019], MNGO[9.35742], RSR[53431.168135], SRM[326.9409765], TOMO[457.013151], USD[0.00], USDT[639.24232638]		
01637509		AR-PERP[0], ATLAS-PERP[0], FTM[.97284], FTT[.59902], MANA-PERP[0], TRX[.000001], USD[3.49], USDT[4.1124]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637511		FTT[.09794], TRX[.000001], USD[0.00], USD[0]		
01637513		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01637514		DODO[.00039457], DOGE[.01451561], ETH[.00000078], ETHW[.00000078], FTT[.00001746], GRT[.00028494], MKR[.00000005], USD[0.00], USD[0]	Yes	
01637515		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
01637520		USD[0.00], USD[0]		
01637522	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[.06129825], FTT-PERP[0], LUNA2[162.8763624], LUNA2_LOCKED[380.0448456], LUNC[35466670.83], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[15348.01], USD[1149525.53960952], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01637524		USD[2.17]		
01637526		ETH[.00000001], USD[0.00]		
01637528	Contingent	FTT[201], POLIS[1714.16078813], SLRS[1691.010165], SRM[11.01134826], SRM_LOCKED[50.49024812], USD[0.00]		
01637533		BTC[0], ETH[0], SOL[0], XRP[0]		
01637534		BTC[.00000612], ETH[.00008299], ETHW[.00008299]	Yes	
01637535		USD[0.00]		
01637537		EUR[0.01], FTT[25.9990975], USD[157.57], USD[0.00342253]		
01637539		USD[0.07]		
01637540		USD[0.42], XRP[0.07001115]		
01637541		BNB[.22067773]	Yes	
01637545		USD[0.00], USD[0]		
01637546	Contingent, Disputed	FTT[1078.80018356], POLIS[2654.726547], SOL[19.9082181], SRM[17756.12862535], SRM_LOCKED[512.34112567], TRX[.000008], USD[111.90], USD[1200], XRP[.98]		
01637548		USD[1.11]		
01637552	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[430902], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[451.58900000], BNB-PERP[0], BTC[0.00000100], BTC-0325[0], BTC-20211231[0], BTC-PERP[32.7112], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[40000], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[4771.2], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[45.00099999], FIL-PERP[73037.1], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[750.17522797], FTT-PERP[0], FXS-PERP[0], GALA-PERP[6648870], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HKD[312071.90], HNT-PERP[0], ICP-PERP[52144.01], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91.01332198], LUNA2_LOCKED[212.36441796], LUNC[19818342.48], LUNC-PERP[104932000], MANA-PERP[0], MATIC-PERP[18], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[14423.2], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[262293], SHIB-PERP[0], SLP-PERP[9602910], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.52834422], SRM_LOCKED[45.27165578], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[469515.9], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00007], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[623047.97], USD[0.00000001], USTC-PERP[0], WAVES-PERP[11322], XMR-PERP[0], XRP[0], XRP-PERP[0]		USD[100000.00]
01637553		ATLAS[19.668], ATLAS-PERP[0], ETH[.00000002], FTT[0.01589269], POLIS[6.79454], SHIB-PERP[0], USD[2.42]		
01637554		ADA-PERP[0], MNGO[4.676533], RUNE-PERP[0], USD[0.20], USD[0]		
01637555		EUR[15.71], USD[0.00]		
01637556		ETH-PERP[0], FTT[112.74418128], USD[1.01], USD[1.61415199]		
01637559		BTC[0.07268618], BTC-PERP[0], DOGE[3599.316], USD[1.59], USD[13.347947], XRP[3317.36958]		
01637561		NFT (562320062849544085/The Hill by FTX #28867)[1]		
01637562		USD[0.03], USD[0.00186850]		
01637566		STARS[.9776], TRX[11], USD[0.14], USD[0.35531175], USD-PERP[0]		
01637567		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[.8928], BNB-PERP[0], BTC[0.00001006], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00033692], ETH-PERP[0], ETHW[0.00033692], FTM-PERP[0], FTT[0.10496599], GAR[.7358], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR[.06728], SOL-PERP[0], SPELL[76.78], USD[0.84], USD[0.00646564]		
01637568		BTC[0.00171257], FTT[0.01160087], LTC[0.58010089], RUNE[0.01584063], SOL-20211231[0], USD[4.07], USD[398.45462550]		
01637573		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01637577		BTC[0.01559971], DFL[329.9373], ETH[.1049981], ETHW[.1049981], EUR[0.99], USD[0.69]		
01637579		TRY[0.00], USD[0.00], USD[0]		
01637581		ATLAS-PERP[0], POLIS-PERP[0], USD[0.84], USD[0]		
01637584		BTC[.0999], ETH[.002], ETHW[.002], EUR[5.34], SOL[11.70318221], USD[8.31]		
01637586		TRX[.000001], USD[2.25869269]		
01637592		1INCH[0], AAPL[0], AAVE[0], ABNB[0], ACB[0], ALPHA[0], AXS[0.00001068], BAO[0], BNB[0], BTC[0], COIN[0], CREAM[0], DENT[1], DOGE[0], ETH[0], SOL[0.00000240], TRU[0], TRX[1], UBX[0], USD[0.00], XRP[0]	Yes	
01637593		AKRO[14], ATLAS[627.03630648], BAO[141], BCH[0], BIT[.00064744], BTC[0.00007728], CQT[0], DENT[13], ETH[0], ETHW[0], EUR[0.09], FIDA[1.01255297], FTM[0.00745537], FTM-PERP[0], FTT[0.09701627], KIN[112], LUNC-PERP[0], MATH[1], MATIC[0], OMG[0], ONE-PERP[0], POLIS[6.05741016], RSR[6], RUNE[0], SOL[0], SPELL[0.02729482], STETH[0.00003136], SXP[.00000914], TRX[15.36471588], UBX[7], UNII[0], USD[1.57], USD[0], WAVES-PERP[0], XAUT[0.00003980]	Yes	
01637594		BAO[4], BTC[0], ETH[0], XRP[0]	Yes	
01637597		BTC[0.00789850], DOGE[89.58649291], ETH[.01399734], ETHW[.01399734], LINK[1.499715], USD[0.12], USD[0]		
01637603		XRPBULL[4115.46500201]		
01637608		USD[0.00], USD[0]		
01637610	Contingent	AKRO[4], ATLAS[0], AUDIO[.0000062], AVAX[30.45542933], AXS[0], BAO[5], BTC[0], CHZ[1.01249364], DENT[7], DOGE[1], ETH[.00013382], ETHW[0.00013381], FTM[1914.23737986], FTT[.00009506], HOLY[3.14940532], KIN[5], LUNA2[7.47444473], LUNA2_LOCKED[16.82230501], LUNC[23.24896725], RAY[0], RSR[2], RUNE[0], SECO[.0000062], SOL[0], SRM[0], SXP[1.00834769], TOMO[1.00271142], TRX[7], UBX[4], USD[0.00], USD[0.0000155]	Yes	
01637612		BCH[.00099392], BCH-PERP[0], BTC[0.00019988], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[16.91], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637613		ATLAS[1130], AUDIO[34], FIDA[18], FTT[0.00449299], MBS[3], MNGO[600], RAY[30], SOL[.00000001], SRM[24], STARS[24], USD[0.16], USD[T0]		
01637615		AVAX-PERP[0], BTC-PERP[.0004], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC[0.00075082], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-4.73], XMR-PERP[0]		
01637618		BNB[.0095], EUR[1.64], STEP[1044.3877312], USD[1.78], USD[T0.00000001]		
01637619		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMPL-PERP[0], AMZN-1230[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PYPL-0624[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STOR-I-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[21.05], ZEC-PERP[0], ZIL-PERP[0]		
01637620	Contingent	ATLAS[20747.3951], ATLAS-PERP[0], DENT[703072.849], EUR[0.00], LUNA2[2.11110342], LUNA2_LOCKED[4.92590799], LUNC[459697.215943], MANA-PERP[0], SAND[105.97986], USD[0.00], USDT[0.00000059], XRP[287.94528]		
01637625		MNGO[7.590854], USD[0.00]		
01637626		PROM[.0094186], TRX[.000001], USD[68.71], USD[T.001381]		
01637627	Contingent	SRM[.00160818], SRM_LOCKED[.0081288], USD[0.00]		
01637628		MNGO-PERP[0], USD[5.70], USD[T0]		
01637630		MNGO[9.496], USD[0.00], USD[T0]		
01637631		MOB[116.4571], USD[0.60]		
01637632		BTC-PERP[0], ICP-PERP[0], MER-PERP[0], MNGO-PERP[0], USD[0.00], USD[T.1.70641310]		
01637639	Contingent	ADA-PERP[0], APE[140], ATLAS[10000], BAT[0], BICO[40], BTC[0.00000001], CHZ[5000], CRO[15000], DOGE[15615.54545333], EDEN[1000], ENJ[1000], ETH[0.43713060], ETHW[0.43713060], EUR[0.00], GALA[2000], GODS[150], JST[4375], KIN[2000000], LUNA2[0.01977468], LUNA2_LOCKED[0.04614092], LUNC[4305.97902984], MANA[4000], MAPS[3500], PEOPLE[14000], SAND[6000], SHIB[9e+07], SOL[0], SPELL[60000], STEP[0], USD[0.01], YFI[0]		
01637641		BAO[0], BNB[0], SHIB[0], SOL[0], TRX[0.00388500], USD[0.00], USD[T0], XRP[0]	Yes	
01637642		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.91], USD[T0]		
01637643		ETH[.00074616], ETHW[.00074616], MNGO[.5916], USD[4.36], USD[T61.83229524]		
01637645		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00742397], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01637647		FTT[0.00000058], MATIC[0], TRX[0], USD[0.01], USD[T0]		
01637655		0		
01637656		ETH[0]		
01637661		NFT (370091258344664933/FTX EU - we are here! #53597){1}		
01637663	Contingent	BAO[2], CHF[0.00], EUR[0.00], LUNA2[0.93693276], LUNA2_LOCKED[2.18617645], LUNC[167624.97032966], SHIB[107708.77405498], USD[0.00], USD[T0], USTC[23.65884139]		
01637664		ATLAS[3000], MNGO[2800], SHIB[400000], USD[2.97], USD[T0]		
01637666		ETH[1.77919997], ETHW[1.77919995], USD[T0]		
01637668		ATLAS-PERP[0], USD[0.00], USD[T0.43204321]		
01637672		BTC[.0000832], COMP[.00009442], ENJ[.4246], ETH[.0003212], ETHW[.0003212], EUR[0.04], GRT[.30375145], LINK[90.73194], LTC[.009242], MNGO[859.828], MNGO-PERP[0], POLIS[.09344], RAY[95.5658], SAND[.6222], SHIB[88196.68224093], SOL[.004296], SRM[.5316], STEP[.04244], TLM[11548.7598], TULIP[.0933], USD[-0.36], USD[T0]		
01637675		BNB[.00127516], TRX[.000778], USD[0.00], USD[T0.11517380]		
01637678		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USD[T0.06937269], VET-PERP[0], WAVES-PERP[0], XRP[0.05247466], XRP-PERP[0], ZIL-PERP[0]		
01637681		USD[25.00]		
01637682		USD[0.00], USD[T0]		
01637684		BTC[.086668], USD[T1.38674922]		
01637687		ALCX[2.068598], POLIS[41.79164], TRX[.000001], USD[0.07], USD[T.0035]		
01637689	Contingent	ADA-PERP[0], APE-PERP[0], APT[2.7], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.25552971], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.01437997], LUNA2_LOCKED[0.03355327], LUNC[3131.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (528532188535322503/The Hill by FTX #10229){1}, SHIB-PERP[0], SOL[0.10670026], SOL-PERP[0], STEP-PERP[0], TRX[.109304], USD[26.49], VET-PERP[0], XRP[0.79799263], XRP-PERP[0]		
01637690		ADA-PERP[0], APE-PERP[0], ATLAS[1736.05294128], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06269794], BTC-PERP[0], CAKE-PERP[0], ETH[0.20593592], ETH-PERP[0], EUR[0.00], FTT[0.01577619], FTT-PERP[0], GALA[5033.0288023], IMX[258.14330884], KIN-PERP[0], MANA[43.40959374], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[138.1], RAY-PERP[0], RUNE-PERP[0], SAND[266.9806194], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00432388], SOL-PERP[0], SRM[116.37779819], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[3.57], VET-PERP[0], XRP[342.61433129], XRP-PERP[0]		
01637691		AKRO[3], BAO[2], KIN[3], TSLA[.00004764], UBXT[3], USD[0.00], USD[T0.00989359]	Yes	
01637693		NFT (368864635051215747/FTX EU - we are here! #285976){1}, NFT (392994045347456679/FTX EU - we are here! #285970){1}, TRX[.000001], USD[5.00]		
01637694		USD[T499]		
01637700		ATLAS[0], SOL[0], USD[0.01], USD[T0]		
01637702		BTC[0.00000002], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DYDX[0], ETH[4.03142964], ETH-0930[0], ETH-PERP[-20], ETHW[0], EUR[0.00], FTM[0.00000004], FTM-PERP[0], FTT[0.00000854], GRT-PERP[0], HOT-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OMG-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRX[782.96740603], TRX-PERP[0], USD[36098.98], USD[T3118.05865185]		
01637703		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.28], BNB-PERP[0], BTC[0.03119017], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[1.2216789], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05485947], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.97568], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SECO[.99981], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[17.968821], STEP-PERP[0], UNI-PERP[0], USD[1.46], USD[T0.00816100], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01637705		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[111.18], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01637707		MNGO[2077.40318541]		
01637708	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00785598], USD[0.00]	Yes	
01637711		SOL[.0082216], USD[78.58]		
01637714		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637722		USD[1.06], USD[T0]		
01637723		ALICE[.04437284], DOGE[.9666217], ENS-PERP[0], TRY[0.00], USD[0.00], USD[T0]		
01637724		USD[25.00]		
01637727		BNB[.00000001], CELO-PERP[0], EUR[0.00], USD[0.00], XRP[0]		
01637729		ETH[0.00000001], MNGO-PERP[0], SOL[0], TRX[.000001], USD[1.41], USD[T-0.00515768]		
01637730		0		
01637737		BNB[.00228984], USD[0.65]		
01637738		ETH[0]		
01637739	Contingent	BTC[0.07563336], FTM[785.18876721], FTT[234.93041297], LUNA2[9.42450645], LUNA2_LOCKED[21.99051505], LUNC[30.36], SOL[213.50932694], SRM[164.47901359], SRM_LOCKED[2.89778933], USD[0.40]		BTC[.074739], FTM[747.879198]
01637749	Contingent	EUR[0.00], LUNA2[0.00095772], LUNA2_LOCKED[0.00223469], LUNC[54.68209571], USD[0.00], USD[T0.00000007]		
01637750		GBP[0.00], USD[0.48]		
01637754	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[.39976], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[480.77], USD[T0.00515147], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0] AVAX[0.00289217], TRX[16128.000001], USD[0.11], USD[T4.38518002]		
01637764		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.00], USD[T0.00000001]		
01637766		USD[0.00]		
01637767		HBAR-PERP[0], PERP-PERP[0], SKL-PERP[0], USD[0.88]		
01637768		USD[0.00]	Yes	
01637773		BTC[0], FTT[0.23559289], LTC[9.25686201], SLND[.050087], USD[0.00]		
01637778		SNY[62], STEP[268.3], USD[0.08], USD[T0]		
01637781		AAVE-PERP[0], ALGO-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MER-PERP[0], TRX[.000001], USD[0.00], USD[T.2445837]		
01637782		FTT[.09981], MNGO[9.9772], TRX[.319105], USD[0.00], USD[T0], XRP[.98]		
01637783		USD[0.02], USD[T0]		
01637785		GBP[0.00], USD[T0]		
01637786		0		
01637789		USD[T0.45200280]		
01637791		BTC[.00002861], ETH[.00213719], ETHW[.00212246]	Yes	
01637793		FTT[0], USD[0.11], USD[T0]		
01637795		APE-PERP[0], ETH-PERP[0], FTT[0.01591927], LUNC-PERP[0], NEAR[6.8], NFT (301511579436952097/FTX EU - we are here! #123037)[1], NFT (399865077395303071/FTX EU - we are here! #123274)[1], NFT (454855214150109310/FTX EU - we are here! #123517)[1], USD[0.38], USD[T0.18351004], XRP[.786412]		
01637796		NFT (395606553103583528/FTX EU - we are here! #42799)[1], NFT (492483780571729421/FTX EU - we are here! #42829)[1], NFT (554459751721123346/FTX EU - we are here! #42918)[1], TRX[.000001]		
01637798		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000090], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.02640246], FTT-PERP[0], GBTC[78.13], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000293], UNI[0], USD[7887.68], USD[T0], XRP-PERP[0]		
01637800		BOBA[101.02184811], TRX[1], USD[0.00]	Yes	
01637801		ATLAS[3.67310787], DFL[3], ETH[.004232], USD[44901.74]		
01637802		BAO[1], BTC[0], EUR[0.00], FTT[0.83616769], GLD[0], KIN[3], LEO[.92532325], MATIC[1.00042927], PAXG[0.01175453], USD[0.00], USD[T16.49335208]	Yes	
01637806		DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
01637813		USD[33.81]		
01637815		USD[0.00], USD[T0]		
01637816		USD[0.17]	Yes	
01637817	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.15395386], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRIV-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20211231[0], TRX[.9992875], TRX-PERP[0], USD[0.00], USD[T0.00077349], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01637822		FIDA[1.05086085], FTT[.00019473], USD[T0]	Yes	
01637824		TRX[.000001], USD[0.00], USD[T0]		
01637826		EUR[5.00]		
01637827		USD[0.06]	Yes	
01637828		BTC[.00008333], BTC-PERP[0], FTT[.095611], FTT-PERP[0], USD[30.16], USD[T0]		
01637831		BF_POINT[200], ETH[.2], FTT[51.6], TRX[.002062], USD[0.01], USD[T0]		
01637836		ETH[0], USD[T0]		
01637840		BTC[0], DOT[0], TRX[.000006], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637841		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-20211231[0], CHR-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000750], ETH-PERP[0], ETHW[0.00000750], EUR[0.00], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-0325[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01637842		ETH[0], TRX[.000001], USD[6.96], USDT[0.00000001]		
01637845		USD[0.00], USDT[0]		
01637846		TRX[.000074], USD[0.00], USDT[1.73986524]		
01637848	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.01365078], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00593760], LUNA2_LOCKED[0.01385441], LUNC[.005364], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC[604791], VET-PERP[0], WAVES-PERP[0]		
01637850		BAT[4.62076339], BTC[.00035639], CHZ[44.68751355], USD[0.02]		
01637855		ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], LUNA2-PERP[0], POLIS[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01637857		CAKE-PERP[0], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01637858		APT-PERP[0], AVAX[.00009396], ETH-PERP[0.5], ETHW-PERP[0], MNGO[.0067], USD[1183.36], USDT[0.00000001], YFI-PERP[0]		
01637860		BF_POINT[300], CHF[0.01], EUR[0.00], LUNC[0]	Yes	
01637861		ALICE-PERP[0], BTC-PERP[0], FTT[0.00960822], LOOKS-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
01637865		BNB[-0.00073706], EUR[0.47], USDT[0.00000001]		
01637868		BTC[0], TRX[6.000001], USD[0.00]		
01637869		CRV[0], GAL[127.32301029], NFT (298646710456129450/FTX EU - we are here! #21298)[1], NFT (316660043064867609/Austria Ticket Stub #507)[1], NFT (354013493426973369/FTX AU - we are here! #23815)[1], NFT (358110630127579383/FTX EU - we are here! #21199)[1], NFT (373103996547336003/Belgium Ticket Stub #244)[1], NFT (374819069084420330/Austin Ticket Stub #409)[1], NFT (420130384453939878/Baku Ticket Stub #1143)[1], NFT (424759555222582940/Singapore Ticket Stub #786)[1], NFT (428380423265045919/Hungary Ticket Stub #1128)[1], NFT (448399843940203496/FTX AU - we are here! #256)[1], NFT (450973370185032014/Mexico Ticket Stub #1551)[1], NFT (452707554406138927/Montreal Ticket Stub #537)[1], NFT (453599446350125864/France Ticket Stub #217)[1], NFT (457066958890597258/FTX EU - we are here! #21112)[1], NFT (522124022568264934/The Hill by FTX #7355)[1], NFT (526283345022770269/Japan Ticket Stub #609)[1], NFT (561532366980166010/FTX Crypto Cup 2022 Key #140)[1], NFT (567016675303199874/FTX AU - we are here! #258)[1], NFT (572459216070917275/Monza Ticket Stub #771)[1], USD[0.00]	Yes	
01637871		ENJ[0], FTT[.09906], SOL[0], USDT[0]		
01637873		ATLAS[389.8776414], ATLAS-PERP[0], FTT[.06932708], POLIS[3.02896403], POLIS-PERP[0], USD[0.86], USDT[0.00000006]		
01637877		ROOK[4.419], TRX[.000001], USD[0.00], USDT[0.07218417]		
01637879		COPE[.4420847], FIDA[.00000001], FTT[0], FTT-PERP[0], USD[0.00], USDT[0]		
01637881		AAPL-20210924[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], BNB[0.00009226], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000002], LUNC-PERP[0], MANA-PERP[0], NFT (292976280450711923/Authentic British Commonwealth of Nations World War II Certificate #1)[1], NFT (472244668543767792/FTX EU - we are here! #50197)[1], NFT (525322547968756260/FTX EU - we are here! #50343)[1], NFT (533638119051587076/FTX EU - we are here! #50293)[1], SHIB-PERP[0], SOL[0.00117324], SOL-PERP[0], USD[0.00], USDT[0]		
01637889		MNGO[709.858], USD[1.79]		
01637891		ATLAS[3700], USD[0.59]		
01637894		BAO[2], BTC[0.00000030], NFT (339383383861652369/FTX EU - we are here! #171644)[1], NFT (388874309669762111/FTX EU - we are here! #171762)[1], NFT (432753003032030122/FTX EU - we are here! #171854)[1], NFT (520933649661157191/FTX Crypto Cup 2022 Key #15270)[1], USD[0.00]	Yes	
01637895		BTC-PERP[0], USD[33.08]		
01637896		AKRO[8], ALPHA[1], ATLAS[0], AUDIO[1.01429329], BAO[8], BAT[1], BNB[0.00003497], BTC[.00006664], CHZ[1.00003669], CRO[.43729482], DENT[8], EUR[0.09], FTM[.01731847], GRT[.00001844], HOLY[.00000644], KIN[9], MATH[1], RSR[4], RUNE[95.62654141], SECO[1.05678536], SHIB[78787384.00999466], SLP[17554.85457195], TOMO[1.00984364], TRU[2], TRX[12], UBXT[7], USDT[0], WAVES[0]	Yes	
01637897		KIN[.44226298]		
01637898		PUNDIX[0.00337499], PUNDIX-PERP[0], USD[0.00], USDT[0], XRP[.38362549], XRP-PERP[0]		
01637901		NFT (324334811724004312/FTX EU - we are here! #44401)[1], NFT (447592001486204160/FTX EU - we are here! #44418)[1], NFT (495479884595388857/FTX EU - we are here! #44376)[1]		
01637902		ANC-PERP[0], ATLAS[5339.81], BTC[0], DAI[.08548839], DOT[.05919513], FTT[25.9985838], FTT-PERP[0], LUNC-PERP[0], NFT (300250443193582123/FTX EU - we are here! #273015)[1], NFT (371608264903526188/FTX EU - we are here! #273022)[1], NFT (527586245686114634/FTX EU - we are here! #273020)[1], POLIS[10], RAY[14.844377], TRX[.000001], USD[203.28], USDT[2.85672054], USTC-PERP[0], XPLA[290]		
01637904		FTT[4.14571378], SOL[0.55989679], USDT[1.87242319]		
01637905		USDT[0]		
01637909		HMT[51.9898], USD[5.51]		
01637910		BTC[0.00017189], EUR[1.48], FTT[1.899639], RUNE[115.478055], SOL[0], USDT[1.12087883]		
01637914		1INCH-PERP[0], AVAX[0.00268987], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.40], XTZ-PERP[0]		
01637918		BAO[2], GRT[24.38009973], KIN[3], MNGO[96.67921866], SNX[1.7138349], SOL[.5024187], USD[0.01], YFI[.00049995]	Yes	
01637926		RAY[62.31419282], SOL[9.00479925], USD[0.00], USDT[0.00000011]		
01637934		NFT (489719806438766311/The Hill by FTX #42140)[1]		
01637936		AKRO[1], BAO[2], DENT[3], EUR[0.00], KIN[3], RSR[1], SNX[.000101317], SOL[.00002842], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
01637937		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[2.43730834], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRU-PERP[0], USD[1.05]		
01637938		ATLAS-PERP[0], FTT[.00157499], FTT-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01637939		ADA-PERP[0], BNB[0], BTC[0], SHIB[0.71719144], USD[0.00], USDT[0.00000041]		
01637941	Contingent	BTC[0.00014119], FTT[0], GBP[0.00], LUNA2[18.82972495], LUNA2_LOCKED[43.93602488], SOL[36.69266], USD[0.00], USDT[0]		
01637945		ATOM-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS[6.99867], LOOKS-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.47], USDT[0]		
01637948		AAVE[0], BNB[0], BTC[0], C98[0], CEL[0], ENJ[0], ETH[0], FTT[0], POLIS[0], REN[0], SNX[0], SOL[0], SUSHI[0], SXP[0], UNI[0], USD[0.00], USDT[0.00001199]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637951	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[4.5], AR-PERP[0], ATLAS[3129.982], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[151997.48], BCH-PERP[0], BIT[18], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ[309.982], CONV[22740], CONV-PERP[0], CREAM-PERP[0], CRO[240], CRO-PERP[0], CRV[45.99838], CRV-PERP[0], DENT[11099.514], DOGE-PERP[0], DOT[11.699622], DOT-PERP[0], DYDX[15.4], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.58232024], FTT-PERP[0], GALA[600], GODS[65.2937], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[759915.4], KIN-PERP[0], LINA[1489.9604], LINA-PERP[0], LINK[11.59955], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03187495], LUNA2_LOCKED[0.07437489], LUNC[6940.8383334], LUNC-PERP[0], MANA-PERP[0], NEAR[9], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK[1.12399496], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1500000], SHIB-PERP[0], SLP[3580], SOL[6999946], SOL-PERP[0], SPELL[50096.922], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[222.99928], STEP[578.371704], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[12.6986032], SXP-PERP[0], TRU[148.99784], USD[52.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01637955		ATLAS[5009.1089], AURY[7.99848], EDEN[12.599962], USD[1.73], USD[1]		
01637956		USD[0.00], USD[1]		
01637957	Contingent	APT[0.89999999], ATLAS[0], AUDIO[0], AVAX[0], BTC-PERP[0], DOGE[0], DYDX[0], ETH[0], FTT[0], FTT-PERP[0], IMX[0], LUNA2[0.00033042], LUNA2_LOCKED[0.00077100], LUNC[71.95156108], MNGO[0], RAY[0], REAL[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.00002569], SRM_LOCKED[0.0012372], STEP[0], TRX[0.000028], USD[0.00], USD[1]		
01637958		0		
01637962		BTC-PERP[0], USD[0.00], USD[1.0021875]		
01637964	Contingent	1INCH[0], AAVE[0], ADABULL[0], ADAHEDGE[0], ASD[0], ATLAS[0], ATOMHEDGE[0], AUDIO[0], AVAX[0], AXS[0], BNB[0], CHR[0], CRO[0], CRV[0], DENT[0], DYDX[0], EDEN[0], ETH[0], FIDA[0], FTM[0], FTT[0], GALA[0], GME[0.00000004], GMPRE[0], HOLY[0], HUM[0], KNCBEAR[0], LEOBEAR[0], LINK[0], LINKBULL[0], LINKHALF[0], LINKHEDGE[0], LRC[0], LTC[0], LUA[0], LUNA2[0.00000513], LUNA2_LOCKED[0.00001198], LUNC[1.11878561], MATICBULL[0], MTA[0], PERP[0], ROOK[0], SHIB[0], SLP[0], SOL[0], SRM[0], USD[0.00], USD[1.00000002], USD[0.00], VETBULL[0], WAVES[0], WRX[0], XTZEDGE[0], ZECBULL[0]		
01637966		USD[0.06]		
01637969		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], SOL-PERP[0], USD[0.08], USD[1], VET-PERP[0], XRP-PERP[0]		
01637972		BTC-0325[0], ETH[0.00000001], ETH-0325[0], FTM-PERP[0], LUNC-PERP[0], MNGO[14812.53206254], ONE-PERP[0], SOL[9.72332691], USD[0.00]		
01637973		KIN[9620], USD[0.00], USD[1]		
01637975		BNB[.00713863], BTC[0], ETH[0.00000001], FTM[0], FTT[0], SOL[0.00000001], TRX[0.000066], USD[0.00], USD[43.97519580]		
01637977		BTC[0.00008069], ETH[0.03299430], EUR[2.98], FTT[.01017551], GBTC[159.3797121], USD[1.35], USD[1.00309383]		
01637984		BAO[1], BNB[4.10696367], BTC[0.04057309], ETH[1.54820324], ETHW[1.54755297], HKD[0.00], LTC[9.35244803], MKR[0.00000346], USD[0.06310151], XRP[.00323161]	Yes	
01637985		ASD[288.86874521], BCH[0], BIT[0], BTC[.00049439], CONV[.03913493], DENT[1], ETH[0.01419115], ETHW[0.01401318], EUR[0.02], FTT[3.59978350], KIN[1], LTC[0], NFT (290131394040646363/Moai #16)[1], NFT (322428671691851073/Moai #59)[1], NFT (351212299614738447/Moai #65)[1], NFT (449201124232377323/Moai #3)[1], NFT (472166120016205804/Moai #30)[1], NFT (475964276265989651/Moai #9)[1], NFT (570200176270616544/Venus)[1], PERP[0.01398420], RAY[0], SOL[1.24346622], SRM[0.00032211], USD[0.00]	Yes	
01637986		AGLD[3.59934], AUD[0.00], C98[4], FTM[24], FTT[6], MNGO[50], RAY[3.45246219], RUNE[4.39912], SOL[25628181], STARS[12.9986], STEP[24.04676126], TRX[.000001], USD[0.06], USD[1.00000001]		
01637991		USD[0.86]		
01637997		AGLD[1840.6318], ATLAS[2.704], AURY[631.2240677], BNB[10250498], BOBA[1322.64172000], ENS[0.00400340], ETH[0], FTM[9398.69754649], FTT[0.05047192], MATIC[2203.10146735], MNGO[22800], RUNE[19.08064], SLRS[12023.35315094], SNX[0.02609006], SNY[2163.59551719], SOL[302.86397600], SPELL[381939.1], SRM[3551.396], STEP[34793.73962528], TULIP[494.01123639], USD[1629.31], USD[1.00000021]		
01638000		ETH[0], EUR[0.44], USD[0.00]		
01638003		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000055], ETH-PERP[0], ETHW[0.00000055], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01638008		EUR[0.00], USD[0.00]		
01638017		ALTBULL[.982], BTC[0.00004654], BULL[0.00008087], ETHBULL[.0110331], FTT[0.04853330], USD[0.17], USD[1.16079350], XRP[175]		
01638023		AUD[1.003], TRX[.000001], USD[8.08], USD[1.00000001]		
01638024		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00003], USD[0.63], USD[37.50246253], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01638028	Contingent	CRO[0], DAI[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099888], SOL[0], USD[0.00], USD[1]		
01638029		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.04], XMR-PERP[0]		
01638033	Contingent, Disputed	BAND[.059454], FTT[.09848], TRX[.000016], USD[0.00], USD[1]		
01638039	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH[.0009974], ETH-PERP[0], ETHW[.0009974], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[19.573542], LUNA2_LOCKED[45.67582646], LUNC[4262574.59], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[20.90], USD[1.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01638041		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], QTUM-PERP[0], USD[0.36], XRP-PERP[0]		
01638042	Contingent	ALGO[2], ALTBULL[6.9], BTC[0], BULL[0.13978172], C98[2], DOGE[10], DOGEBULL[15], ETHW[.001], FTT[.4], LUNA2[0.00227221], LUNA2_LOCKED[0.00530183], LUNC[494.78], LUNC-PERP[0], MATICBULL[2100], NFT (394833181043613859/FTX EU - we are here! #285150)[1], NFT (395340831465835423/FTX EU - we are here! #285162)[1], SHIB[100000], SOL-PERP[0], TRX[5], USD[2.98], USD[1], XLMBULL[434], XRPBULL[160000]		
01638045	Contingent	APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], BNB[19.42561088], BTC[.70356653], CRO[3343.45565291], CRO-PERP[0], EGLD-PERP[0], ETH[11.40074754], ETHW[7.79154421], FTM-PERP[0], FTT[37.17887288], GALA-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[14.02034802], LUNA2_LOCKED[32.71414539], LUNC[97.06091727], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE[216.02340249], RUNE-PERP[0], SOL[2.93], TRX[39], USD[21.44], USD[17381.79479769]		
01638049		TRX[.327125], USD[3.98]		
01638051		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[1728], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[1499.53], USD[1.00000001], XRP[1074.64890775]		
01638052		TRX[25901], USD[1.21], USD[1.79921780]		
01638059		MOB[6.5], USD[15.65184545]		
01638060		0		
01638063		AAVE-0624[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], ETH[0], ETH-0325[0], ETH-0624[0], ETHW[0], EUR[0.14], SOL-0325[0], SOL-PERP[0], USD[5600503.27]		
01638067		MNGO[160], SOL[.05], USD[1.59]		
01638069		SOL[5.74], USD[0.00]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638157		BTC[.175], BTC-PERP[0], ETH[0.27509575], ETH-PERP[0], EUR[4746.10], FTT[54.06995058], MANA[138.7839375], TONCOIN[0], USD[-1.03], USD[T1090]		
01638159		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T216.19233655], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01638166		CHZ[.18321709]	Yes	
01638168		COPE[1712.3286], USD[1.99], USD[T0]		
01638171		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08218290], FTT-PERP[0], GRT[.394335], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[.0422905], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN[.2875], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0.79041300], XRP-PERP[0], ZRX-PERP[0]		
01638180		USD[25.00]		
01638185		AVAX[6.2987778], CQT[147.9704], FTT[25.2957644], LTC[.00203049], SOL[17.3201886], USD[0.12], USD[T.948441]		
01638187		AUD[0.01], BTC[0.00005903], USD[0.00]		
01638191	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0.10399962], ETHW[0], MATIC[0], NFT (571536075518420078/The Hill by FTX #20064)[1], SRM[.30247352], SRM_LOCKED[7.70863435], TRX[.000787], USD[0.86], USD[T0.00347790]		
01638199		AAVE[0], FTT[0], FTT-PERP[0], SOL[0], USD[-0.60], USD[T21.76652834], XRP[0]		
01638201		ALGO[3157], ALTBULL[16.638], ATOMBULL[10334], BNBULL[1.1917], BTC[.00008564], BULLSHIT[9.555], COMBULL[481.5], DEFIBULL[25.614], DOGEBULL[6.588], EOSBULL[856800], GRTBULL[813], KNCBULL[777.9], LINKBULL[347.5], MKRBULL[10.9655], OKBBULL[17.259], PRIVBULL[7.686], SUSHIBULL[7578400], THETABULL[19.7004], TOMOBULL[156300], TRXBULL[2784.7], USD[0.08], USD[T.00565126], VETBULL[606.6]		
01638202		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[57.8], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MOB[29], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.67], USD[T40], VET-PERP[0], XRP-PERP[0]		
01638206		ATLAS[27994.6], DOGE[30039.1097], MATIC[8350.0499], USD[0.00], USD[T0]		
01638209	Contingent	APE[100.0436000], BNB[96.74622880], BTC[6.81901633], BTC-PERP[0], CRO[.019], ENS[120.000575], ETH[1.10180430], ETHW[0.00004050], FTT[665.00125], NFT (333624528403987433/The Hill by FTX #6090)[1], NFT (336248623673056789/France Ticket Stub #650)[1], NFT (419690498272825866/Mexico Ticket Stub #1572)[1], SOL[16.72581243], SRM[19.27064931], SRM_LOCKED[157.77560357], TRX[.001256], USD[10684.87], USD[T5988.08129472]		
01638210		AUD[-0.53], BTC[0.01079371], LINK[0], SOL[0], USD[-0.02], USD[T0]		
01638212		BTC[.00000258], DENT[1], KIN[2], TRX[1], UBXT[2], USD[0.00], USD[T0.00005546]	Yes	
01638215		AVAX-PERP[0], BTC[0.16539809], ETH[0], EUR[-101.31], SOL[.9], SPELL[6038.1182482], TRX[.000028], USD[0.00], USD[T0]		
01638217		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.08900000], ETH-PERP[0], ETHW[.089], FTT[0.42035175], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA[43.71117712], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.79], XRP-PERP[0]		
01638219		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.00], USD[T0]		
01638221		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MKR-PERP[0], ONT-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
01638222		ETH[0.00015697], ETHW[0.00015697], FTT[.09923411], SOL[0], TRX[.000001], USD[0.00], USD[T0.45805000]		
01638223		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.81], ALGO-PERP[164], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-2.90000000], BCH-PERP[0], BNB-PERP[0], BTC[.1], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[60], CRV-PERP[60], DOGE-PERP[570], DOT-PERP[-3.40000000], EGLD-PERP[-0.5], ENJ-PERP[1], EOS-PERP[17.2], ETC-PERP[1.4], ETH-PERP[.035], EXCH-PERP[0], FIL-PERP[-6.40000000], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[11.2], LOOKS-PERP[-138], LTC-PERP[0.41000000], LUNC-PERP[0], MATIC-PERP[23], MID-PERP[0], NEAR-PERP[0], OKB-PERP[-0.01000000], OMG-PERP[15], OP-PERP[22], RSR-PERP[4640], SAND-PERP[10], SNX-PERP[0], SOL-PERP[5.90000000], SRM-PERP[53], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[4.5], USD[436.39], USD[T0], VET-PERP[0], XRP-PERP[370], XTZ-PERP[0], ZEC-PERP[2.4]		
01638224		MNGO[9.83], MOB[.4975], USD[0.00]		
01638226		USD[0.00], USD[T0]		
01638229		NFT (340680017878087392/FTX EU - we are here #183345)[1], NFT (383213984894982094/FTX EU - we are here #184440)[1], NFT (468854123347889471/FTX EU - we are here #184531)[1]		
01638230		1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[-0.01], USD[T.88661589], XRP-PERP[0], YFI-PERP[0]		
01638232		TRX[.000002], USD[T0]		
01638236		MER[.9536], STEP[.01646], TRX[.000001], USD[0.01]		
01638239		EUR[0.00], USD[T0.00000001]		
01638241	Contingent	AUD[0.35], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.18512330], LUNA2[0.81402046], LUNA2_LOCKED[1.89938108], LUNC-PERP[0], NFT (372924961827627461/FTX Swap Pack #464)[1], USD[0.70], USD[T1]		
01638242	Contingent	ADA-PERP[0], AUDIO[3], AUDIO-PERP[0], AVAX[2.128889], BAO-PERP[0], BTC-PERP[0], CRO[10], DOGE-PERP[0], DOT[2.00003495], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[9.89686965], FTT[1.00013659], FTT-PERP[0], KIN[200000], LOOKS[20], LUNA2[0.00606415], LUNA2_LOCKED[0.01414969], LUNC[1320.4822704], LUNC-PERP[0], MANA[9], MANA-PERP[0], RAY[819.80000000], RAY-PERP[0], REEF-PERP[0], SAND[9], SAND-PERP[0], SHIB[1100000], SLP-PERP[0], SNX[0], SOL[7.62520000], SRM[0.00987848], SRM_LOCKED[.05966655], TRX[500], USD[0.44], USD[T0], XRP[20], XRP-PERP[0]		
01638244		EUR[0.00], USD[0.00], USD[T0]	Yes	
01638246		LTC[.002], OMG[.0006], SLP[6.47666288], USD[0.00], USD[T0.00000584]		
01638249		BTC[.00240877], ETH[.01506412], ETHW[.01506412], EUR[0.00]		
01638253		DOGEBULL[.075], TRX[.000001], USD[32.15], USD[T0.00004256]		
01638255	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.13398047], LUNA2_LOCKED[0.31262110], RUNE-PERP[0], USD[0.00], USD[T0.00000001]		
01638256		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT[1270.418216], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00023320], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[43.5], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[55.69728002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[-17], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[536], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[461.548486], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[-275], UNI-PERP[0], USD[1321.21], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638258		RUNE-PERP[0], SOL[-0.00511619], TRX[.000001], USD[3.42], USDT[0.00424068]		
01638261		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.426], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[588.25], USDT[140.25], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01638263		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.23], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01638265		BTC[0], DOGE-PERP[0], HBAR-PERP[0], LTC[0.00574026], USD[-0.12], USDT[0]		
01638268		AAVE[38.70203737], LINK[333.35283549], XRP[2482.95964347]	Yes	
01638271		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USDI[-573.38], USDT[774.174712]		
01638272		AAVE[0], BAL[0], BTC[0.00005101], COMP[0], ETH[0], FTT[0], LTC[0], MKR[0], SOL[0], USD[0.00], USDT[0.00000001]		
01638273		BNB[0], CELO-PERP[0], ETH[0], EUR[1.50], FTT[0.12100308], NEXO[0], USD[0.00], USDT[0]		
01638275		ADA-PERP[0], ALGO-PERP[0], BTC[0.04503144], DOT-PERP[0], EGLD-PERP[0], ETH[1.13028429], ETH-PERP[0], ETHW[1.03690807], FTT[0.03612676], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC[120.85991284], LRC-PERP[0], MATIC[311.11079122], MATIC-PERP[0], SHIB[2000000], SKL-PERP[0], SOL[2.40094213], USD[1.88], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01638277		BLT[.875], ETH[.00000001], FTM-PERP[0], GLMR-PERP[0], MNGO[5.147743], SLP-PERP[0], SOL[.00000001], TRX[.000777], USD[0.00], USDT[0]		
01638278	Contingent	ALEPH[10.938696], APE[.0981764], AVAX[.3989718], AXS[.0996], BCH[0.00094645], BF_POINT[100], BNB[.00998448], BTC[0.00009934], CRO[9.938], CRV[.979188], DOGE[.956156], DOT[1.8955768], FTM[16.970706], FTT[8.9982], LINK[20.7], LOOKS[106.98157], LTC[2.32942964], LUNA2[2.10390053], LUNA2_LOCKED[4.90910124], LUNC[.01976914], MATIC[39.9709], SOL[.28862454], SRM[1.985062], SUSHI[8.959377], USD[3.77], USTC[296.94859]		
01638279	Contingent	SRM[4.92995988], SRM_LOCKED[.00063412]		
01638281		AUD[0.00], USD[0.00], USDT[0]	Yes	
01638284		BAL[.008408], BAT[.9406], CRO[9.948], ENJ[.9872], FTT[.0980494], MATIC[9.94], MER[73.969], MNGO[869.694], STORJ[.06006], TRX[.000082], USD[98.12], USDT[0.11790640]		
01638286	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[20.45060083], ALICE-PERP[0], ATLAS[2734.71063732], ATOM-PERP[0], AUDIO[49.8847571], AUDIO-PERP[0], AVAX[3.60983408], AVAX-PERP[0], AXS[4.17359202], AXS-PERP[0], BAO[5], BCH-PERP[0], BNB[1.34502836], BNB-PERP[0], BTC[0.03675342], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO[1167.94192942], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[18.7891579], DYDX-PERP[0], EGLD-PERP[0], ENJ[303.61427913], ENJ-PERP[0], EOS-PERP[0], ETH[0.40663788], ETH-PERP[0], ETHW[.00095334], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[4283443.92622639], SHIB-PERP[0], SNX-PERP[0], SOL[6.40645449], SOL-PERP[0], SRM[38.09962811], SRM-PERP[0], STEP[1361.01064881], STEP-PERP[0], TRX[2243.81684352], UBXT[2], UNI-PERP[0], USD[31.45], USDT[0], XRP[873.40102843], XRP-PERP[0], ZEC-PERP[0]	Yes	
01638288		ETH[.00000615], ETHW[.00000615], USD[0.02]	Yes	
01638293		ATLAS[5520], BCH[.00003138], BTC[0], ETH[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00716831]		
01638294		BTC[0], FTT[.09676], IMX[85.5078], MBS[392.923758], USD[0.54], USDT[0]		
01638295		GBTC[13.22], USD[3.40]		
01638296		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[7.94], USDT[0], XRP-PERP[0]		
01638297		ATLAS-PERP[19530], USD[6.25]		
01638298		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00010701], ETH-PERP[0], ETHW[0.00095334], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000291], USD[0.24], USDT[0.00169475], XRP-PERP[0]		
01638300		BTC-PERP[0], USD[1.06], XRP-PERP[0]		
01638307		AKRO[2], BAO[1], CRO[0], FIDA[1.02279466], GBP[0.00], KIN[4], LOOKS[.00026829], MATH[1], MATIC[1.26023217], RSR[2], TOMO[1.02283202], TRX[1], UBXT[1], USDT[0.00000001]	Yes	
01638308		USD[0.13]		
01638311	Contingent	BULL[0], ETHBULL[0], FTT[25.00233745], SOL[183.16373673], SRM[.00102564], SRM_LOCKED[.01797113], USD[0.07], USDT[0]		
01638312	Contingent	ALGO[0], BAO-PERP[0], BTC[0.00014473], DOGE[11.13167605], EUR[9.54], FB-0325[0], GALFAN[0], LTC[0], LUNA2[0.02295761], LUNA2_LOCKED[0.05356777], MAPS[0], MNGO[0], PAXGO[0.00762153], SLRS[0], STEP[0], TRX[.000282], TSLA[.00000002], TSLAPRE[0], USD[7.86], USDT[0], XRP[81.58507229]		
01638315		ETH[0], LINK[0.00000001]		
01638317	Contingent, Disputed	BNB[.00000001], LUNC[0], NFT [498739081021718157/The Hill by FTX #26297][1]		
01638319		ETH[0], EUR[0.00], FTM[0], FTT[.00001834], SOL[.00012298], USD[0.00], USDT[0]	Yes	
01638323		ATLAS-PERP[0], FIDA[0], FTT-PERP[0], MNGO[0], MNGO-PERP[0], POLIS-PERP[0], USD[0.47], USDT[0.00792370]		
01638327		USD[0.00], USDT[0]		
01638332		BNB[0], FTM[0], HOLY[1.01999821], SECO[.37520898], STEP[53.83728323], TRX[.000002], USDT[0.00000011]		
01638333	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.45939378], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.01051228], LUNA2_LOCKED[0.02452867], LUNC[0.01276032], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE[0.01944095], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX-PERP[0], USD[0.00], USDT[452.94979147], XRP[0]		
01638335		BNB[0], USDT[0]		
01638338		USD[0.00], USDT[0]		
01638340		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000002], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MRNA-0930[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], USD[0.00], USDT[129.40340377], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01638342		STEP[.01319671], USD[0.00], USDT[0]		
01638345		USD[0.00], USDT[0]		
01638357		PROM-PERP[0], USD[0.05], USDT[0]		
01638358		THETABULL[5.9419], TRX[.00001], USD[0.03], USDT[.00134]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638359	Contingent	BNB[0], BTC[0], EUR[0.00], RNDR[0], SRM[.01377072], SRM_LOCKED[.14207055], USD[0.00], USDT[-0.00453378], VET-PERP[0]		
01638360	Contingent	ADABULL[.0005], GALA[5760], GRT[.11985051], LUNA2[0.00264905], LUNA2_LOCKED[0.00618113], MANA[.10563552], RAY[721.13026315], SRM[.92327182], SRM_LOCKED[1.47457314], USD[0.05], USDT[0.98000000], USTC[.374987]		
01638362		BTC[0]		
01638367		ADA-20210924[0], ADA-20211231[0], ATOM-20211231[0], AXS-PERP[0], BTC-0325[0], DOGE-20210924[0], DOGE-20211231[0], ETH-0325[0], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SRM-PERP[0], THETA-20210924[0], TRU-PERP[0], USD[14.03], USDT[0], VET-PERP[0]		
01638369	Contingent, Disputed	AUD[0.00], FTM[.00000001], USD[0.00]	Yes	
01638374	Contingent	AXS[0], BTC[.00006732], BTC-PERP[0], CRO[0], CRO-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[0.03348884], LUNA2_LOCKED[0.07814064], LUNC[7292.26675036], USD[1.14], XRP[0]		
01638375		EUR[0.00], FTT[1.2], USDT[2.80898624]		
01638376		SOL[.01647341], USD[0.00]		
01638381		AUDIO[192.28393070], BNB[.18205538], DENT[63577.14962478], DFL[1064.54918184], ETH[.420983], ETHW[.420983], FTT[4.22293219], MANA[50.99754958], RAY[152.03647485], SAND[98.21745789], SOL[4.2098305]		
01638385		ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00015990], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.2437491], ETH-PERP[0], ETHW[.07037109], EUR[959.24], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LDO-PERP[0], LTC[.09757414], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00601519], SOL-PERP[0], SRM-PERP[0], TRX[.74388861], TRX-PERP[0], TULIP-PERP[0], USD[62.14], USDT[165.47055641], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01638386		BTC[0.00009808], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], EUR[20.45], USD[429.33]		
01638388		ATLAS[3999.278], AURY[48.9953925], BTC[0.00001920], DFL[440], ETH[0.00090018], ETHW[0.34890018], FTT[.09550555], LINK[.09478355], MATIC[.9278], SOL[1.0083203], STARS[.762834], TRX[.000001], USD[2564.49], USDT[1.36578390], XRP[.860654]		
01638389		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], KSM-PERP[0], MNGO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01638391		BCH[.96739168], BNB[.006425], BTC[0], DAI[.03550126], FTT[34.9], NFT (320747917110474314/The Hill by FTX #33387)[1], POLIS[80], TRX[.001261], USD[0.49], USDT[1508.96992736]		
01638400		AR-PERP[0], AXS-PERP[0], FTT-PERP[0], HT-PERP[0], RON-PERP[0], TRX[.000002], USD[352.68], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01638401		ATLAS[0], AURY[0], BNB[0], CRO[0], ETH[0], EUR[0.00], FTT[0], GALA[0], GMT[0], KIN[0], SAND[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01638407		USD[35.17]		
01638421		EUR[2.14]		
01638422		FTT[0], SHIB[200000], USD[0.49], USDT[0]		
01638423		AVAX-PERP[0], BNB[0], BNB-PERP[0], ETH[0.00007629], ETH-PERP[0], ETHW[0.00007628], FTT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01638434		DOGE[0], LTC[0]		
01638435		BTC[0], FTT[0], USDT[0]		
01638436		GBP[0.00], USDT[0.08872091]		
01638440		BAO[3], BTC[.00380251], DENT[2], GALA[44.61274572], KIN[4], RSR[1], UBXT[1], USD[0.00]	Yes	
01638444		FTM[1675.84091861], FTT[.05612], GALA[90541.888], JOE[2297.996], RNDR[82.4835], SOL[30.943374], USD[0.34]		
01638445		SUSHIBULL[21695.877], USD[0.19]		
01638447		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[47.58]		
01638449		BTC[0], DYDX[0], ETH[0], GMX[.00096676], SHIB-PERP[0], SOL[0], SPELL[0], USD[0.00], USDT[0], XRP[0]		
01638451		1INCH-20211231[0], BNB[0], BRZ[0], DYDX[.0838], ICP-PERP[0], TRX[.000024], USD[0.00], USDT[0]		
01638455		ATLAS[0], BTC[0.00000004], BTC-PERP[0], ETH[0.00000001], SOL[0], USD[0.00], USDT[0.00000006], XRP[0]		
01638457		TRX[.000001], USDT[0]		
01638458	Contingent	ALGO[.854], CQT[3.633], GMT-PERP[0], LUNA2[0.57662256], LUNA2_LOCKED[1.34545266], STEP[.11382], TRUMP2024[3], TRX[.000133], USD[0.01], USDT[0.00000001]		
01638464		EUR[0.00], USD[0.00]		
01638467		USDT[.08512895]	Yes	
01638468	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.06839951], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[76795287.546], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.51999685], ALT-PERP[0], ANT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[4.7], ASDBULL[60.2], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[38281.1931906], ATOM-PERP[8.86], AUDIO-PERP[0], AVAX-PERP[3.3], AXS-PERP[3.69999999], BADGER-PERP[0], BAL[21.03030515], BALBULL[522], BAL-PERP[0], BAND[2.6000695], BAND-PERP[0], BAO-PERP[0], BAT-PERP[237], BCHBULL[1449.99127], BCH-PERP[0], BIT-PERP[0], BNB[.8230872], BNBBULL[1189.37144], EOS-PERP[0], ETCBULL[4.31995635], ETH[0.34601007], ETHBULL[15759214], ETH-PERP[0], BTC[0.01943514], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[680.0043], CHZ-PERP[0], CLV-PERP[0], COMPBULL[106.12], COMP-PERP[0], CREAM-PERP[0], CRO[200], GRV-PERP[0], CVC[996.000215], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0.00999738], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DODGE[189.092844], DOGEBULL[18772], DOGE-PERP[0], DOT-PERP[22.2], DRGNBULL[1.0098428], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[2.55983835], ENS-PERP[0], EOSBULL[1189.37144], EOS-PERP[0], ETCBULL[4.31995635], ETH[0.34601007], ETHBULL[15759214], ETH-PERP[0], ETHW[0.3179948], EUR[45.41], EXCHBULL[0.00019987], FIDA[701.00197], FIDA-PERP[100], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[80.00031], FTM-PERP[0], FTT[156.6955152], FTT-PERP[0], FXS-PERP[0], GALA[629.99658], GALA-PERP[0], GMT-PERP[0], GRT-PERP[12], HBAR-PERP[0], HNT[25], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[393], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINKBULL[5], LINK-PERP[0], LOOKS-PERP[0], LRC[88.999532], LRC-PERP[0], LTCBULL[33], LTC-PERP[0], LUNA2[0.64833816], LUNA2_LOCKED[1.51278904], LUNC-PERP[0], MANA-PERP[82], MAPS-PERP[0], MATICBULL[9.2], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MJOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[1160.01145], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[973.99748], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.63995041], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[2503.5], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[413500], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TETABULL[254.307], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[.0103], UNISWAP-PERP[0], USD[4509.02], USDT[0.00750453], VETBULL[3.5], VET-PERP[0], WAVES-PERP[0], WBT[.09998974], XEM-PERP[0], XLM-PERP[581], XMR-PERP[0], XRPBULL[3907.34608], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZKBULL[656.003590], ZBX-PERP[0]		
01638473		FTM[77.9856246], FTT[2.299563], RAY[9], SRM[14], USD[3.57]		
01638475		ADA-PERP[0], BTC[0.01346623], BTC-PERP[0], DFL[700], DOT-PERP[0], FTT[4.33622417], FTT-PERP[0], SOL-PERP[0], USD[3.89], VET-PERP[0]		
01638477		EUR[950.00], USDT[70.89807385]		
01638480	Contingent	BTC[.00000645], ETHW[.31175929], FTT[.09418006], NFT (382729236754702040/FTX Crypto Cup 2022 Key #16178)[1], NFT (466922032221911343/The Hill by FTX #10750)[1], NFT (475092972758326189/FTX EU - we are here! #47809)[1], NFT (501330461881670742/FTX EU - we are here! #47953)[1], NFT (567899892894209440/FTX AU - we are here! #44067)[1], NFT (568750587646439692/FTX AU - we are here! #44049)[1], NFT (571428883654287311/FTX EU - we are here! #48414)[1], SOL[2.3], SRM[46.28036488], SRM_LOCKED[1.08187211], USD[713.38], USDT[0.00000001]		
01638481		BTC[.005]		
01638483		BTC[0.00000187], TRX[.027504], USD[14.30], USDT[-10.66138673]		
01638489		USD[0.00], USDT[0.00000018]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638491		ATLAS-PERP[0], AVAX[.000000001], FTT[0.00115063], FTT-PERP[0], POLIS-PERP[0], SOL[0], USD[0.00], USD[0.00697468]		
01638493		TRX[.000001], USD[0.00], USD[0]		
01638494		ADA-PERP[0], AXS-PERP[0], BTC[0.00000715], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0.00009397], LOOKS-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.81], USD[0]		
01638502		EUR[0.00], USD[0.71]		
01638503		BTC-PERP[0], FTT[.0039614], USD[0.00]		
01638507		AKRO[2], BAO[6], BF_POINT[200], ETH[.15693821], EUR[0.00], KIN[6], LINK[.00000634], SUSHI[.00012016]		
01638508	Contingent	ATLAS[9.138], AURY[.44760462], C98[.8575], CRO[8.631075], DFL[9.984325], FTM[.4826375], FTT[.08376226], FTT-PERP[0], IMX[.13793725], MTA[.76902], POLIS[.01913525], PTU[.1564125], RAY[.493517], SOL[.0068207], SOL-PERP[0], SRM[5.81094469], SRM_LOCKED[24.21704485], USD[0.00], USD[0.00876436]		
01638512		BNB[0.00000001], EUR[845.89], HXRO[1], KIN[1], LTC[.07857933], MATIC[0], USD[0.00], USD[0.00000001]	Yes	
01638513	Contingent	ATLAS[7.255773], ETHBULL[.0557377], FTT[.0996314], LUNA2[0.00131236], LUNA2_LOCKED[0.00306219], MNGO[8.858309], USD[130.57], USD[0], USTC[.185772]		
01638514		EUR[0.00], FTT[20.74878]		
01638520		USD[4.01]		
01638524		AKRO[1], ATLAS[1368.27730125], BAO[11], BAT[1.01638194], DENT[2], FTT[4.68964528], KIN[15], RSR[1], SOL[6.34869508], SRM[20.56136587], TRX[3], USD[0.00000003]	Yes	
01638528		SOL[.00000001], SOL-PERP[0], USD[0.00]		
01638531	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], ETH-PERP[0], FTT[0.00001787], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[9.856246], SOL-PERP[0], SRM[.0031566], SRM_LOCKED[.02215892], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01638532		BTC[0], CEL-PERP[0], FTT[0], USD[13.07], USD[0.00000022]		
01638541		ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.04], USD[.005603]		
01638542		KIN[1359944], USD[1.98]		
01638547		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.01], USD[.1940515], VET-PERP[0]		
01638549		ETHW[40.60864598], TRX[0], USD[0.05], USD[0.00000001]		
01638552	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.01], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.00966523], SRM_LOCKED[.04036169], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27.91], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01638553		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[16.09], USD[1000.007]		
01638556		BAO[1], KIN[1], USD[5.96279341]		
01638564		ATLAS[0], BF_POINT[500], CRO[998.48303293], DENT[1], USD[0.00582123]	Yes	
01638568		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09498], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[108.47], XRP[0.76361688]		
01638570	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00345691], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FLOW-PERP[0], FTM-PERP[0], FTT[.03903058], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK[.0003916], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.46636471], SRM_LOCKED[102.29363529], SUSHI-PERP[0], TRX[.005526], TRX-PERP[0], UNI-PERP[0], USD[-5.19], USD[133159.64221296], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01638572		0		
01638574	Contingent, Disputed	USD[0.00]		
01638576		USD[-0.01], USD[.03950014]		
01638577		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04313395], FTT-PERP[0], LUNC-PERP[0], SOL[.0694204], SOL-PERP[0], USD[0.72], USD[0], XRP-PERP[0]		
01638578		USD[0.00], USD[0.00533756]		
01638579		APE[0.00628388], AXS[0], BRZ[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GRT[0], HNT[0], LINK[0.00109860], LUNC[0], MANA[0], MATIC[0], RNDR[0], SAND[0], SOL[0], USD[0.00000001]	Yes	
01638580		BTC[0], USD[1.82]		
01638584		MNGO[2.341622], USD[0.36]		
01638585		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01638587		HMT[9.998], MNGO-PERP[0], USD[-7.59], USD[0.14549634], USD-PERP[9]		
01638593		TRX[.000003]		
01638595		AAVE[.0087802], BNB[0.23369622], CRV[.86358], DEFI-PERP[0], ETH[0.00003457], ETHW[0.00003457], FTM[.9308], FTT[21.29234], GRT[1542.22347], MNGO[6495.006], POLIS[.03936], SOL[.293635], USD[.193.05], USD[0.00523023], XRP[.48016]		
01638596		ETH[0], SAND[0], SOL[0], USD[0.00], USD[0]		
01638600	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-0.02229953], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL[-0.22760452], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.26653707], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00014600], LUNA2_LOCKED[0.00034067], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[30000.5574], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[575.00], USD[22830.34907658], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01638601		USD[0.43]		
01638602		USD[10.00]		
01638606		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[-4.48], USD[100.07710906], XRP-PERP[0], ZEC-PERP[0]		
01638607	Contingent	ADA-PERP[0], AVAX[.1], AVAX-PERP[0], BTC[0.06909055], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[.00027017], ETH-PERP[0], ETHW[0.00027017], FTM-PERP[0], HBAR-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], ONE-PERP[0], SHIB-PERP[0], SOL[.00301878], USD[255.03], USD[0.47203902]		
01638609		KIN[2], USD[0.06169424]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638610		ETH-PERP[0], USD[-0.26], USD[2.99], WAVES-PERP[0]		
01638611		ETH[.0005], ETHW[.00049596], TRX[.000034], USD[4.81], USD[20.12622733]		
01638613		AR-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00809493], XRP-PERP[0], XTZ-PERP[0]		
01638614		USD[0.51]		
01638615		AXS[.05], USD[20.25]		
01638616		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[-0.90], USD[115.12]		
01638617		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[26.49], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01638619		KIN[3868.60784585], LTC-PERP[0], TRX[0], USD[-0.01], USD[0.00091382]		
01638620		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00011], TULIP-PERP[0], USD[0.30], USD[10], XRP-PERP[0], XTZ-PERP[0]		
01638626		NFT (473142821822160514/FTX EU - we are here! #54713)[1], NFT (485857064706946315/FTX EU - we are here! #54440)[1], NFT (538535651837200431/FTX EU - we are here! #54322)[1], USD[0.00], USD[12.52014889]		
01638632	Contingent, Disputed	USD[0.01], USD[0]		
01638635		BTC[0], ETH[0], FTT[0], RUNE[0], SOL[0], USD[0.00]		
01638636		ALGOBULL[448719.4], ATLAS[2459.7435], ATLAS-PERP[0], BULL[0.00002856], DOGEBULL[.02094775], ETHBULL[0.00009355], LINKBULL[98.4], LTCBEAR[19200], MATICBEAR2021[43400], MATICBULL[1.629149], SUSHIBULL[77000], USD[0.06], USD[0.00660178], VETBULL[13.4], XRPBULL[81.69793]		
01638638		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[4.16882000], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], MKR-PERP[0], MPLX[85.9828], SHIB-PERP[0], SOL-PERP[0], TRX[.0008], TRX-PERP[0], USD[3696.77], USD[1493.63000000]		
01638639		BTC[0.00010688], ETH-PERP[0], USD[6.44]		
01638640	Contingent	1INCH[16.66928705], AAPL[0], ATLAS[0], FTT[0], LUNA2[0.00003342], LUNA2_LOCKED[0.00007798], LUNC[7.27768238], SHIB[845397.03635235], SOL[1.70490112], USD[0.00], XRP[363.99938516]	Yes	
01638645		BTC[.0107], FTT[8.08546575], USD[24.26]		
01638646		BNB[.0094852], USD[2.13344985]		
01638648		BTC[.00000001], BTC-PERP[0], TRX[.000001], USD[1.57], USD[1.88733865]		
01638652		PSY[.96685], USD[4.33], USD[0]		
01638654	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.05527870], LUNA2_LOCKED[2.46231698], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.32], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01638655		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[2.64642072], XLM-PERP[0], XRP-PERP[0]		
01638662		ADA-PERP[0], ATLAS[9.9354], ATLAS-PERP[0], ENJ-PERP[0], SOL-PERP[0], USD[14.08], USD[0.00094388], USD[0.00094388], USD[0.00094388], USD[0.00094388]		
01638666		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01465833], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01638667	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00516521], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[.81], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.46], USD[2.48240410], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01638669		ETH-PERP[0], USD[14.99]		
01638673		TRX[.000001], USD[0.64], USD[0.13774645]		
01638680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01638681		ETH[.0008198], ETHW[0.00081980], FTT[0], USD[1.71], USD[0.00000001]		
01638683	Contingent, Disputed	BIT[0], ETH[0], ETHW[0], FTT[0], SAND[0], USD[0]	Yes	
01638686		USD[14.47]		
01638687		ATLAS[998.7536], DOGE[.08726595], SHIB[99278], USD[0.00], USD[0]		
01638691		BTC[.26379252]	Yes	
01638693		AMPL-PERP[0], AXS-PERP[0], BIT[9.998], BOBA[.0858], BOBA-PERP[0], BTC-PERP[0], CVC[.992], DEFI-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], MER-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[665.62]		
01638694		BAO[1], BTC[.10496967], ETH[2.29562515]	Yes	
01638696		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[2.099622], BTC[0.00001703], BTC-PERP[0], C98-PERP[0], CHF[0.01], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.24993440], IOTA-PERP[0], LINK-PERP[0], LTC[.649829], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[30], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.999995], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[2.72], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01638701	Contingent	ATLAS[0], SHIB[0], SOL[0.00701929], SRM[0.00108756], SRM_LOCKED[0.00593616], USD[0.44], USD[0.03387238]		
01638706		NFT (505814208498130843/FTX EU - we are here! #139458)[1], NFT (537053690522367788/FTX EU - we are here! #139564)[1], NFT (553989601161577267/FTX EU - we are here! #139368)[1]		
01638709	Contingent	LUNA2[0.01611737], LUNA2_LOCKED[0.03760721], LUNC[3509.5927648], USD[1032.73]		
01638710		ETH-PERP[0], NFT (309120750355636389/FTX EU - we are here! #240990)[1], NFT (390503483086962608/The Hill by FTX #30507)[1], NFT (44010883365726196/FTX EU - we are here! #240968)[1], NFT (454968241866913526/FTX Crypto Cup 2022 Key #13401)[1], NFT (566504613684688397/FTX EU - we are here! #241003)[1], TRX[.000777], USD[0.00], USD[0.00000001]		
01638711		NEAR[.0161], POLIS[.01024963], TRX[.000001], USD[0.01], USD[0]		
01638712		ETH[.00028047], ETHW[.00028047], FTT[.092438], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638713		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[143.6], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.081], USD[0.65183348], VET-PERP[0], YFI-PERP[0]		
01638716		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001556], TRX-PERP[0], USD[0.081], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01638717		LOOKS[.1876], SOL[.001336], STEP[.0860924], STG[.475], USD[8030.02], USD[0]		
01638723		FTT[0.09745200], ICP-PERP[0], KNC-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01638724		AKRO[1], BAO[2], DENT[2], GBF[0.00], KIN[1], STARS[0], TRX[1], UBXT[2], USD[0.00]		
01638725		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.041], ETH-PERP[0], FTM-PERP[0], FTT[.07730008], GMT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.07975], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[86.07], USD[0], VET-PERP[0], ZIL-PERP[0]		
01638727		USD[0]		
01638729		USD[0.00], USD[0]		
01638730		USD[25.00]		
01638731		AAVE-PERP[0], AXS-PERP[0], BTC[.0006], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.49], XMR-PERP[0]		
01638733		USD[0.00]		
01638736	Contingent	ATLAS[12771.40422367], DOGE[2463.94585272], ETHW[9.371], EUR[0.00], FTM[267.452981], FTT[25.29522499], LUNA2[48.88919604], LUNA2_LOCKED[114.0747908], MANA[.4587771], POLIS[161.1], SOL[8.90458535], USD[0.15], USD[0.01], XRP[432.42294600]		
01638737		BEAR[808210.80253652], BULL[2.40948421], FTT[0.00047259], MATICBEAR2021[3639540.2], USD[329.57], USD[167.05745603]		
01638740		TRX[.483021], USD[3.00]		
01638741		BNB[0], BTC[0.00000001], USD[100892.99]		
01638742		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0], ZRX-PERP[0]		
01638745		0		
01638746	Contingent	BNB[.00000001], LUNA2[0.00102286], LUNA2_LOCKED[0.00238668], LUNC[222.730966], SOL[0], USD[0], XRP[0]		
01638751	Contingent	ETHW[.40840095], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009184], USD[0.01], USD[0]		
01638752		AAVE[0], BNB[0], BTC[0], EUR[0.00], FTT[0], SOL[0], USD[20.78], USD[0.00000053], XRP[0]		
01638754		AVAX[0], USD[0.00], USD[7.00000055]		
01638758		BF_POINT[300], EUR[0.01], FTT[0], MNGO[.01178246], SOL[0.00000186], USD[0.00]	Yes	
01638761		BNB[0], BTC[0], DOGE[268.5705103], ETH[0], FTM[1], NFT (316201642118268554/The Reflection of Love #4099)[1], NFT (352949903101270943/FTX EU - we are here! #24088)[1], NFT (360483189491268138/FTX EU - we are here! #24130)[1], NFT (391620590271052377/FTX EU - we are here! #24195)[1], NFT (411668578220299471/Medallion of Memoria)[1], NFT (437294024359178489/Medallion of Memoria)[1], NFT (486633339873559627/FTX AU - we are here! #32764)[1], NFT (492191836323510690/The Hill by FTX #10215)[1], NFT (520442337846530415/FTX AU - we are here! #32788)[1], SOL[0], TRX[0], USD[0.00], USD[0.0000000001]		
01638767	Contingent	CQT[.94566], SRM[.00483946], SRM_LOCKED[.00033877], TRX[.000033], USD[0.00], USD[0]		
01638771		NFT (345816389622305889/FTX EU - we are here! #44072)[1]	Yes	
01638773	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03113855], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.40], USD[0.00000001], USD[0], USDC-PERP[0], USDC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[566.64246], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01638777	Contingent	ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090265], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-1230[0], TLM-PERP[0], TRU-PERP[0], USD[180.39], USDC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01638778		ALGO[0.27546721], KSHIB[0], USD[0.00], USD[0.00000001]		
01638779		USD[0.00]		
01638781		ETH[0], FTT[25.995307], NFT (405851808225458513/FTX AU - we are here! #63369)[1], TRX[.003361], USD[1.29], USD[0.61869433]		
01638782	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00017544], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00934977], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.52]		
01638783	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00661846], BTC-0325[0], BTC-1230[0], BTC-PERP[0], BVOL[.1295742], CAKE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[25.02118093], KNC[0], LUNA2[3.63440072], LUNA2_LOCKED[8.48026834], LUNC[791398.408656], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RUNE[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STG[300], USD[58.88], USD[0.00000471]		
01638784		USD[0.00]		
01638785		FTT[0.06958884], GALA-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01638786	Contingent	BAND[.07784714], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00038809], ETH-PERP[0], ETHW[0.00038808], FTT[188.01413617], KIN[9620.285], KIN-PERP[0], LUNA2[28.76430519], LUNA2_LOCKED[67.11671212], LUNC-PERP[0], TRX[.000435], USD[847.91], USD[7.44625706]	Yes	
01638788		BCH[.00898224], BTC-PERP[0], ETH[.00000077], ETHW[.49536177], EUR[0.16], LTC[.00688456], SRM-PERP[0], TRX[.000777], USD[0.00], USD[0.03299450], VET-PERP[0], XRP-PERP[0]		
01638789		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[9.24], USD[27.38732828], VET-PERP[0]		
01638790		BTC[0], ETH[0], USD[0.00], USD[0], XAUT[0]		
01638792		USD[0.01]		
01638794	Contingent	AKRO[1], ATLAS[5635.85535575], BAO[1], CHZ[1], DENT[2], LUNA2[0.07099061], LUNA2_LOCKED[0.16564477], MATH[1.01478797], SXP[1.03268622], TRX[1], USD[214.21], USD[0], USDC[10.04906512]	Yes	
01638795		COPE[327.44521424], RAMP[0], USD[0.17]		
01638805		EUR[0.00], SHIB[85174.15017064]		
01638812		EUR[0.00], USD[0.00]		
01638814		ATLAS[5.84056109], BAL-PERP[0], BTC-PERP[0], SOL[.01], TRYB-PERP[0], USD[0.00], USD[0]		
01638815		C98-PERP[0], ETH[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001859], USD[0.00], USD[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638912		IMX[.09111111], NFT (443921720159203772/FTX Crypto Cup 2022 Key #14865)[1]		
01638913	Contingent	ATLAS[1099.791], CONV[49.9905], HMT[22.99563], LUNA2[0.00561522], LUNA2_LOCKED[0.01310219], LUNC[1222.7276376], MAPS[19.9962], REEF[29.9943], STARS[10], STG[.99981], SWEAT[99.981], UME[19.9962], USD[0.39]		
01638914		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7.29], USD[T(0.00000001)], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01638915		LINK[.7], TRX[.000001], USD[T.1.33955131]		
01638920		BNB[0], CHZ[0], ETH[0], FTT[0], USD[T(0.00048083)]		
01638925		BNB[0], USD[0.00], USD[T(0.00000317)]		
01638931		USD[0.00]		
01638932	Contingent	ALICE-PERP[0], APE-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], FTT[25.10171825], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], SNY[0], SOL-PERP[0], SRM[0.00599495], SRM_LOCKED[.15984531], USD[72.65], USD[T(0)]		
01638936		BNB[0], BTC[0], EUR[0.18]	Yes	
01638941		BTC[.00000053]	Yes	
01638942		APT[.00000001], ATLAS[0], ATLAS-PERP[0], ATOM[0], BNB[0.00000001], ETH[0], KIN-PERP[0], LUNC[.00000004], NFT (289452097438990563/FTX EU - we are here! #2097)[1], NFT (397443224136179992/FTX EU - we are here! #3170)[1], NFT (571071571176236004/FTX EU - we are here! #2984)[1], SOL[0], SXP-20210924[0], TRX[0.12042500], USD[0.00], USD[T(0.00000310), XRP[0]]		
01638948		NFT (36829183335962057/FTX EU - we are here! #64494)[1], NFT (429139434591306370/FTX EU - we are here! #64421)[1], NFT (568456325929233639/FTX EU - we are here! #64300)[1]		
01638950		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT[0.0033750], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.43], USD[T(0)], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01638951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USD[T(0)], XMR-PERP[0], XRP-PERP[0]		
01638957		AVAX[0], MATIC[0], TRX[.000007], USD[0.00], USD[T.00637581]	Yes	
01638958	Contingent, Disputed	BTC[0], USD[0.00]		
01638960		ALGO-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00199031], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[.4], FTT-PERP[0], GST[33.8], ICP-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI[.1], USD[2.59], USD[T(0.00105326)], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01638963		ADA-PERP[0], AUDIO[1], AVAX-PERP[0], BRZ[45.55417198], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.23], XLM-PERP[0], XRP-PERP[0]		
01638968		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], USD[0.00]		
01638969		BTC-0624[0], BTC-0930[0], BTC-1230[0], ETH-0624[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[513.47]		
01638970		ENS[3.49], RUNE[39.8], USD[0.15]		
01638975	Contingent, Disputed	FTT[0], USD[0.00], USD[T(0)]		
01638979		USD[0.04], USD[T(0.87426904)]		
01638982	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.05]		
01638988		ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], USD[8203.97], USD[T(0.00000001)], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
01638990		BULL[0], USD[0.66], USD[T(0)], USD-T-PERP[0]		
01638991	Contingent	BTC[0], SRM[3.00893633], SRM_LOCKED[11.99106367], USD[T(0.00000005)]		
01638993	Contingent	AVAX[22.87943436], BTC[0], CHR[0], ETH[5.20845778], ETHW[3.63068624], FTT[0.00000068], LUNA2[6.62287899], LUNA2_LOCKED[15.45338432], LUNC[19.86568246], PAXG[0], SOL[60.34905094], STARS[0], STG[370.89966802], USD[133.56], USD[T(43.44582739)], USDT[64.55923217]		
01639004		GALFAN[.092457], MNGO[3.58183125], MNGO-PERP[0], NFT (465813301867704312/Space #1)[1], NFT (503958811599337496/Horizon #1)[1], SHIB-PERP[0], SOL[.00000001], SRM[.82102], USD[1.94], USD[T(0)], XRP-PERP[0]		
01639005	Contingent	APE[.093901], ATLAS[9.4414], BTC[0], FTT[.03317035], GALA[9.3217], GENE[4.4800177], GODS[.073856], IMX[.0790376], LRC[.54628], LUNA2[0.00245742], LUNA2_LOCKED[0.00573399], LUNC[535.11], SRM[.560363], SUSHI[.476098], TRX[.000004], USD[0.03], USD[T(0)]		
01639006		0		
01639009		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.0788], UNI-PERP[0], USD[3.46], USD[T(0.00000001)], VET-PERP[0], XRP[.00014385], XRP-PERP[0], ZEC-PERP[0]		
01639011	Contingent	FTT[51.58144872], KIN[12022142.0128], LUNA2[0.01027878], LUNA2_LOCKED[0.02398382], LUNC[2238.22660883], LUNC-PERP[0], NFT (42972854703635986/FTX EU - we are here! #205323)[1], NFT (472659064166363950/FTX EU - we are here! #204697)[1], NFT (524350152738838733/FTX EU - we are here! #205340)[1], USD[0.00], USD[T(0)]		
01639012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], USD[1.05], USD[T(2.40183164)], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01639015		0		
01639022		BNB[.00013983], CEL[.0067], FTT[13.4985788], SOL[3.77060909], USD[0.35], USD[T(0.45196128)]		
01639023		XRP[322.6268]		
01639024		BADGER-PERP[0], CHZ[9.9126], ETH[.00041081], ETHW[0.00041080], EUR[0.00], USD[0.00], USD[T(0)]		
01639025		ADA-20210924[0], ATOM-PERP[.6], DYDX-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-20210924[0], USD[-0.35]		
01639027		BNB[.00237], BNB-PERP[0], ETH-PERP[0], USD[2.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639029		BNB[0], FTT[25.39560699], USD[12.49]		
01639035		USD[0.00]		
01639046		AKRO[0], ALGO[0], ALGOBULL[0], ALTBEAR[0], AMPL[0], ATLAS[0], ATOM[0], ATOMBULL[0], BALBEAR[0], BALBULL[0], BCHBULL[0], BNB[0], CONV[0], DENT[0], DOGE[0], DOT[0], DYDX[0], EOSBULL[0], ETH[0], ETHW[0], FTM[0], GALA[0], JST[0], KIN[0], KSHIB[0], KSOS[0], LINA[0], LRC[0], LTCBEAR[0], LTCBULL[0], LUNC[0], MATIC[0.00000001], MATICBEAR2021[0], MATICBULL[0], OKBBEAR[0], REEF[4375.67208648], SHIB[0], SLP[0], SOS[1932066.92903456], SPELL[0], SRM[0], SUN[0], SXPBULL[0], TRX[0], USD[0.00], USDT[0], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[25581.25983116], XTZBEAR[0], XTZBULL[0]		
01639051		ADA-PERP[0], BTC[0.00001911], EUR[0.00], USD[-0.27]		
01639053	Contingent	BTC-PERP[0], FTT[0.00503336], KAVA-PERP[0], LUNA2[0.00421614], LUNA2_LOCKED[0.00983767], LUNC[0.0016304], LUNC-PERP[0], NFT [356782134861232440/FTX AU - we are here! #51048][1], NFT [574105075867802568/FTX AU - we are here! #50991][1], USD[5482.32], USDT[0], USTC[596815], USTC-PERP[0]		
01639056		TRX[0.00003], USD[0.29], USDT[0]		
01639062		ADA-PERP[0], AMPL[0], AMPL-PERP[0], BNB[0.0672025], ETH[-0.00054556], ETH-PERP[0], ETHW[-0.00054209], NFLX-0325[0], SPY-0325[0], SPY-0624[0], USD[-0.57]		
01639064		USD[25.00]		
01639069		BTC[0], FTT[25.495155], TRX[0.000136], USD[0.00]		
01639070	Contingent	BRZ[100], BTC[0.01371035], CRO[0], ETH[0], ETHW[0.04055706], FTM[0], LUNA2[0.16749988], LUNA2_LOCKED[0.39083307], LUNC[0.53958226], TRX[717.48738803], USD[0.00]		
01639071	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.01142590], LUNA2_LOCKED[0.02666043], LUNC[2488.01421400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01639072	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01639074		BTC[0.00001284]	Yes	
01639080		RUNE[153.98796211], USD[-106.40], USDT[0]		
01639083		FTT[3.4993], MNGO[679.80802], STEP[0.9308], USD[0.00], USDT[0]		
01639084		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[0.00517], SUSHI-PERP[0], USD[4.69], XTZ-PERP[0]		
01639088		AUDIO[0.93773639], DOGE[582.99837375], USDT[0.00000002]		
01639093		0		
01639094		USD[25.00]		
01639098		USD[0.00]		
01639100		1INCH[51.99064], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[22], ATLAS[5878.9416], ATLAS-PERP[0], ATOM[34.49523], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.398848], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[247.9757], BNB[0.00000001], BNB-PERP[0], BTC[0.03561047], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[519.991], CRV[62], CVC-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[50.59429401], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.60000000], FTT-PERP[0], FXS-PERP[0], GAL[76.48623], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[46.39181], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[293.157088], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[9298326], LTC-PERP[0], LUNC-PERP[686000], MANA-PERP[550], MATIC-PERP[0], MTL-PERP[0], NEAR[30.294546], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[43554.9106], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[8498470], SHIB-PERP[0], SLP[14157.4512], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[5519.486051], TRX-PERP[0], USD[-1629.14], USDT[28.24180296], USTC-PERP[260], VET-PERP[0], WAVES-PERP[0], WRX[132.97806], XLM-PERP[0], XRP[826.37], XRP-PERP[0], XTZ-20210924[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01639101		USD[0.53]		
01639103		FTT[0.00000006], MATIC[0.00000015], TRX[0.000002], USDT[0.00000084]		
01639104		ATLAS[59.9886], CREAM-PERP[0], ENS-PERP[0], LINA-PERP[0], SLP-PERP[0], TRX[4], USD[0.26], USDT[0.00000001]		
01639111		DOT[2.29954], MATIC[0], USD[0.78], USDT[1.1614356]		
01639114		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[6.33157012], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.00005518], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01639119		BTC[0], DOGE[0.00008608], ETH[0.0004646]	Yes	
01639126		USD[375.57], USDT[461.32994744]		USD[372.46], USDT[456.940454]
01639127		BTC[0.00009894], USD[0.51]		
01639128		0		
01639129	Contingent, Disputed	TRX[0.000001]		
01639133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[-1789.4], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.58261575], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00019], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[201.80], USDT[401.59536606], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01639134		ETH[0.0025], ETHW[0.0025], TRX[533503], USD[1.86], USDT[20493866]		
01639136		ALCX[0.00016422], ATLAS[8.2634], ATLAS-PERP[0], BTC-PERP[0], ETH[0.0003298], ETHW[0.0003298], SHIB[68821], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639137	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.0770005], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[40.50000006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.99986177], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.96790452], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.00433283], LUNA2_LOCKED[11.67677661], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.5], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[50], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0093995], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[45.67428475], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000974], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[1.20], USD[0.14000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01639139		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], DODO-PERP[0], DOT-PERP[0], FIL-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00345825]		
01639140		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.6], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.99449], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[42.77], USD[7818.23472158], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01639148		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BNB[0], BOBA-PERP[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.00040976], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], USD[0.36], USD[0.00000001], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01639153		USD[25.00]		
01639154		BNB[0], BTC[0], EUR[204.81], FTT[0.00002528], LTC[0], RUNE[0], USD[0.00], USD[0]		
01639156		ETH[0], LINK-0325[0], SOL[0], TRX[0], USD[0.00]		
01639159		GBP[0.86], USD[0.05]		
01639160		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[8.26], USD[0.00000010], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01639161		FTT[8.20017539], USD[0.00000034]		
01639162		NFT [531541038548378867/The Hill by FTX #31805][1], USD[0.00], USD[2.70652687]		
01639164		ETH[0]		
01639165		BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[168.75], USD[0.00000385]		
01639170		ATLAS[832.36619875], BNB[.00000001], GALA-PERP[0], LINK-PERP[0], POLIS[207.30858093], SOL[.00000001], TRX[.000001], USD[0.00], USD[0]		
01639174		ETH[-0.00022190], ETHW[-0.00022049], USD[0.62]		
01639175	Contingent, Disputed	BTC-PERP[0], USD[0.01]		
01639176		BTC[0], EUR[0.00], FTT[0.07895579], RAY[0], SRM[0], USD[0.04], USD[0]		
01639178		GOG[250], USD[0.29], USD[.008359]		
01639179		ATLAS[2023.09226117], BTC[0], ETH[0.00000001], ETHW[0.00973753], GBP[0.00], SOL[0], USD[0.00], USD[82.16857883], ZAR[0.00]		
01639181		11NCH-PERP[0], AVAX-PERP[0], BCH[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], REN-PERP[0], RNE-PERP[0], SOL[0], SRM-PERP[0], USD[0.04], USD[0], VET-PERP[0]		
01639182		ETH[0], USD[0.00]		
01639184		FTT[142.17705003], TRX[50], USD[3038.58], USD[100.14661995]		
01639189		BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[2], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01639198		AVAX[.03418151], ETH[0], FTT[152.86613627], GRT[28228.66224202], LINK[379.00220235], NEAR[.00470093], SOL[75.31878012], USD[10398.50], XRP[.04064812]	Yes	
01639201		ADA-PERP[0], BTC-PERP[0], ETH[.0004197], ETH-PERP[0], ETHW[.0004197], EUR[0.00], USD[4.83]		
01639203	Contingent	BTC-PERP[0], EUR[723.94], LUNA2[0.03008199], LUNA2_LOCKED[0.07019132], MATIC-PERP[0], SHIB[37000000], TRX[35.000014], USD[40.16], USD[0]		
01639205		AAVE[.15], AAVE-PERP[0], ADA-PERP[0], BTC[0.00075335], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.016], ETH-PERP[0], ETHW[.016], GALA[39.9928], LINK[2.8], SOL[0.56496966], SOL-PERP[0], UNISWAP-PERP[0], USD[3.16], USD[0], XRP[9.9982], XRP-PERP[0]		SOL[.54]
01639206		ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.30], USD[4.52220771]		
01639207		AKRO[1], USD[0.00]	Yes	
01639213	Contingent	AAVE[0], BTC[0], BTC-PERP[0], ETH[0.03900348], ETH-PERP[0], ETHW[0], FTT[25.08468035], LDO[15.9980794], LINK[0], LTC[0], SAND[4.998254], SOL[0], SRM[4.08563025], SRM_LOCKED[.07165087], TRX[294], UNII4.79545964], USD[239.57], USD[0]		
01639217	Contingent	ATLAS[708434.21052631], ATLAS_IFE_LOCKED[39672315.78947369], FIDA[14710.46666674], FIDA_IFE_LOCKED[205946.53333326], MAPS[30513.26666685], MAPS_IFE_LOCKED[427185.73333315], OXY[12104.33333341], OXY_IFE_LOCKED[169460.66666659], POLIS_IFE_LOCKED[201900], PYTH_IFE_LOCKED[4166667], RAY[7356.26666669], RAY_IFE_LOCKED[102987.73333331], SOL[1206.18816901], SOL_IFE_LOCKED[16835.81183099], SRM[24079.8430686], SRM_IFE_LOCKED[337117.8029582], USD[0.04], USD_IFE_LOCKED[628858.5], USD[.5528318]		
01639221		USD[39978.91]	Yes	
01639233		GBP[737.00], USD[0.58]		
01639234		NFT (389804077912636996/FTX EU - we are here! #137273)[1], NFT (403209142516224656/FTX AU - we are here! #61878)[1], NFT (426854536321034246/FTX EU - we are here! #140561)[1], NFT (513649502787641872/FTX EU - we are here! #138343)[1], TRX[.805839], USD[0.54], USD[1.79708831]		
01639235	Contingent, Disputed	SOL-PERP[0], USD[0.00]		
01639240		ATOMBULL[1815], FTT[0.02991825], USD[0.01], USD[0]		
01639243		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[173425.4054], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGEBULL[222.045582], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINKBULL[6942.6112], LINK-PERP[0], LUNC-PERP[0], MATICBULL[9348.13], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETABULL[5.76394698], THETA-PERP[0], TRX[.000028], UNI-PERP[0], USD[699.54], USD[0.00000001], VETBULL[12908.71774], WAVES-PERP[0], XRPBULL[69426.112], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639244		ETH[4.7155554], ETHW[4.7155554], USD[9.49]		
01639246		BTC[0.02044729], USD[2.10]		
01639248		USD[0.63]		
01639250	Contingent	BTC[0], FTT[0], SOL[0], SRM[7.83708071], SRM_LOCKED[186.05015176], USD[0.00], USD[T][0]		
01639252		BTC[1.00955271], USD[0.00], USD[T].0.00000001]	Yes	
01639261		NFT (342336390694272279/The Hill by FTX #22867)[1], TRX[.001558], USD[T].31654680]		
01639263		AAVE[3.50873585], ADA-PERP[0], AR-PERP[0], AVAX[12.397644], AVAX-PERP[8.4], BOBA[172.09224097], CHF[0.00], DOT-PERP[0], ENJ-PERP[0], ETH[.183], ETHW[.183], FTM[1388.6985498], FTM-PERP[3464], FTT[.19627714], IMX[172.9957611], LINK[17.29074225], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[1249.922594], OXY[131], OXY-PERP[0], RAY[100], RNDR-PERP[0], RUNE[239.2506741], RUNE-PERP[0], SOL[8.20854587], SOL-PERP[0], SRM[69.9867], USD[515.78], USD[T].0.00000001], USD-T-PERP[0], WAVES[94.48037585]		
01639264		NFT (330801910646691034/FTX EU - we are here! #174686)[1], NFT (401441287616958463/FTX EU - we are here! #174929)[1], NFT (502910162539889709/FTX EU - we are here! #174782)[1]		
01639266		ATLAS[139.972], BTC-PERP[0], FTT[.5], RUNE-PERP[0], SLRS[.9948], STEP[.09688], USD[8.57], USD[T][0]		
01639273		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000011], TULIP-PERP[0], USD[0.04], USD[T].0.00258897], XMR-PERP[0], XTZ-PERP[0]		
01639274		GBP[0.00], USD[T][0]		
01639275		USD[8.24]		
01639277		ETH[.00000926], ETHW[.00000926]	Yes	
01639280		USD[T].0.00000011]		
01639281		ETH[0]		
01639283		0		
01639286		1INCH[182.36016300], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.30735102], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT[23.06315528], DOT-PERP[0], EGLD-PERP[0], ETH[2.85299551], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTT[0], FTT-PERP[0], LINK[90.95387134], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[188.68776600], MATIC-PERP[0], MER-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.87291101], SOL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01639290		USD[26.46]	Yes	
01639291		ADA-PERP[0], BNB-PERP[0], BTC[.00050331], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.80], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01639292		BAO[1], BAT[1], BTC-PERP[0], ETH[.00003613], ETHW[0.00003612], EUR[0.98], SOL-PERP[0], SXP[1], USD[-0.77], USD[T].2.00498371]		
01639293		BNB[0], CEL-PERP[0], CHZ[.1752216], DAWN[.099728], ETH[0], NFT (345490273110473704/FTX Crypto Cup 2022 Key #3223)[1], TRX[0], USD[1.38], USD[T][0]		
01639294		CONV[14397.264], EUR[1.38], LUA[.078494], SOL[1.21993018], USD[9.62], USD[T].64.79709931]		
01639295		FTT-PERP[0], USD[0.01], USD[T].0.02000264]		
01639296		USD[T].0.00000064]		
01639299		CONV[310], KIN[199981], LUA[385.2], USD[20.12], USD[T].0.00000001]		
01639304		USD[T][0]		
01639309	Contingent	APT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], NFT (294986801687556950/FTX AU - we are here! #54069)[1], NFT (313006490324979954/FTX EU - we are here! #154743)[1], NFT (333002259585882946/FTX EU - we are here! #154929)[1], NFT (562908363742549457/FTX EU - we are here! #154879)[1], SOL[.000000001], SRM[.14584266], SRM_LOCKED[5.61330363], USD[0.00], USD[T].0.00000001], USTC-PERP[0]		
01639311		AAVE-PERP[0], CEL-PERP[0], CREAM-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.715945], TRYB-PERP[0], USD[0.15], USTC-PERP[0], WFLOW[36.6]		
01639313	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.0001678], ETH-PERP[0], ETHW[.0004422], LUNA2[6.67579409], LUNA2_LOCKED[15.57685288], SOL-PERP[0], USD[380.29], USD[T].1230.66679036]		
01639314	Contingent	FB[.09], ICP-PERP[0], KLAY-PERP[0], LUNA2[0.01234700], LUNA2_LOCKED[0.02880967], LUNC[.17631939], MINA-PERP[0], USD[0.18], USTC[0.00053901], XRP[0]		
01639315		USD[0.00], USD[T][0]		
01639317		LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
01639320	Contingent	ATLAS[8.594], LUNA2[0.00081579], LUNA2_LOCKED[0.00190351], LUNC[177.64], RSR[6.0689], RUNE[.091659], SUSHI[.49221], TRX[.000001], USD[0.01], USD[T].90.38354648]		
01639321		USD[0.00]		
01639327		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[2076.68], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[620.2], FIDA-PERP[0], FLM-PERP[0], FTT[0.13857525], FTT-PERP[90], FXS-PERP[0], GALA-PERP[38580], GLMR-PERP[0], GMT-PERP[0], GST-PERP[76195.5], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[.3696], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000046], UNI-PERP[0], USD[.958.55], USD[T].31053694], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[.0.23999999], XRP-PERP[0], ZIL-PERP[0]		
01639328		BTC[0.00009992], USD[0.44], USD[T].254.10729110]		
01639329		DOGEBULL[14.43346687], ETCBULL[36.451], SUSHIBULL[4789899.476], TRX[.000001], USD[-419.26], USD[T].606.80303491], XTZBULL[87495.32214]		
01639330		AKRO[1], BAO[4], DENT[1], FTM[0.00625935], KIN[7], UBX[T][1], USD[T].11060067]	Yes	
01639331		FTT[0.00809449], TRX[.000006], USD[42.25], USD[T][0]		
01639332		ETH[.28095678], ETHW[.28095678]		
01639333		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[9.33], USD[T].0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01639335		BNB[.00000001], CQT[.99677], USD[0.00]		
01639336		AGLD[0], ALPHA[0], AVAX[0], CHZ[0], DYDX[0], GALA[0.00358198], GOG[0], IMX[0.06814614], JOE[0], LRC[0], MNGO[0], RAY[0], SLRS[0], SOL[0], STARS[0], STMX[0], USD[0.00], USD[T].0.00086443]		
01639338		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T].0], XLM-PERP[0], XRP-PERP[0]		
01639339		BTC[0], BTC-PERP[0], SXP-PERP[0], USD[0.00], USD[T].448.43552261]		
01639341		AVAX[0], AVAX-PERP[0], BTC[0], ETH[0], EUR[0.00], FTM[0], LUNC[0], USD[0.00], USD[T].30.15428138]		
01639342		USD[0.00]		
01639345		AKRO[4], BAO[14], DENT[5], FTM[5.03854639], KIN[6], TRX[1], UBX[T][2], USD[221.26], USD[T].10089042]	Yes	
01639349		ATOM[31.7948044], BTC[0.00076949], FTT[8.51993575], RAY[66.71581042], TRX[.000129], USD[0.00], USD[T].323.57150557]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639354		USD[0.00]		
01639359		BTC[0.00003811], FTT[25], TRX[63301661], USD[335.73], USD[16536.68313706]		USD[81.15]
01639360	Contingent, Disputed	USD[0.00017823]		
01639363		SRM-PERP[262], TRUMP2024[0], USD[1671.61]		
01639368	Contingent	LUNA2[7.55178013], LUNA2_LOCKED[17.62082031], LUNC[0], RAY[0], SOL[0], TRX[0], USD[0.01], USD[0]		
01639370		SUSHIBULL[37.338], USD[0.00], USD[0]		
01639379	Contingent	AKRO[1], AUDIO[0.00243965], BAO[5], BTC[0.00285592], CEL[1.05628727], CRO[1012.52791221], FTT[5.37424131], KIN[2], LUNA2[0.02361503], LUNA2_LOCKED[0.05510175], LUNC[5142.22412175], MATIC[0.00988548]		
01639386		BTC[0.00458525], ETH[0.53658842], ETHW[0], USD[0.00]		
01639391		AAVE[21], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DMG[1444], DYDX-PERP[0], EUR[0.53], KIN[1659704], KIN-PERP[0], LEO-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG[15], OMG-PERP[0], PSG[3], RAMP-PERP[0], RAY-PERP[0], SKL[358], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.94], USD[0], XRP-PERP[0]		
01639393		USD[0.00]		
01639394		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-0325[0], BNB[0.00957131], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[54080108], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0.04827], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.10], USD[0.00330001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], ZRX-PERP[0]		
01639396		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[0], TRX-PERP[0], USD[0.00]		
01639397		TRX[0.00001], USD[0.00], USD[0]		
01639400		BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], MANA-PERP[0], STARS[21433928], TLM-PERP[0], TRX[0.00001], USD[0.00], USD[0.00000001]		
01639401	Contingent	BNB[0], BTC[0], ETHW[50090481], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.08629], SPELL[99.981], STETH[0.00003277], USD[2.09], USD[0.87378234]		
01639404		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-2021[2310], SOL-PERP[0], USD[0.58], XRP[17337506]		
01639409		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2524.94], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01639410		AGLD-PERP[0], BNB[0], BOBA[49985027], BRZ[03084561], BTC[0], CHR[91559], CRO[9.892], ENS[0.099632], ETH[0], ETH-PERP[0], FTM[93448], GALFAN[0.0982], LRC[98506], LTC[0], MANA[95932], OMG[0], PORT[0.08128], SAND[95518], SAND-PERP[0], SLND[0.09514], SNX[5], SOL[0], SPELL[99.892], USD[0.76], USD[2.19528832], XRP-2021[2310]		
01639411		TRX[0.00003], USD[0.00], USD[0]		
01639414		ALICE-PERP[0], AXS-PERP[0], DYDX-PERP[0], USD[0.00], USD[0]		
01639416		BNB[0], EUR[0.00], USD[-0.07], USD[0.77540836], USTC[0]		
01639417		BTC[0], EUR[0.63], STETH[0]		
01639419		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01639423	Contingent	DOT[0], ETH[0.05102456], ETHW[0.05074873], EUR[0.00], LUNA2[0.0006771], LUNA2_LOCKED[0.00015800], LUNC[14.7456947], SOL[0], USD[0.00], USD[0]		ETH[0.050349]
01639424		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.85], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01639425	Contingent	AKRO[3], APE[8.0040663], ATLAS[0.0426977], ATOM[1.00836726], AVAX[0.87784670], AXS[2.00644438], BAO[104], BNB[0.08910159], BTC[14.223369], CRO[0.00056360], CRV[181.29402191], CVX[12.01574049], DENT[17], DOGE[600.31180559], DOT[0.00000825], ETH[2.04132822], ETHW[0], EUR[0.00], FTM[19.03238359], FTT[21.23411815], INTER[2.18612588], KIN[151], LINK[10.0099491], LUNA2[0.00031911], LUNA2_LOCKED[0.00074460], LUNC[69.48781188], MANA[150.07801663], MATIC[19.00924575], MSOL[0.0010976], POLIS[120.06245620], RSR[2], SAND[40.02076422], SECO[0.00000916], SHIB[3584564.1704031], SOL[2.23955704], SXP[0.00000916], TRX[1], UBX[0], UNII[0.0000446], USD[0.00], USD[0.00013622], USTC[0]	Yes	
01639429		ATLAS[1060], POLIS[10], USD[1.28]		
01639431	Contingent	LUNA2[0.00018984], LUNA2_LOCKED[0.00044298], LUNC[41.34], MANA[0], PRISM[0], SAND[0], TRX[0], USD[0.00114343], WRX[0]		
01639432		AGLD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ETH-PERP[0], FTT[0.00000001], USD[0.00], USD[0]		
01639435		AMPL[0.45648594], ASDBEAR[95231], AVAX[0.09924], BAL[0.0096048], BALBEAR[18599.7], BCHBEAR[998.29], BEAR[4707.97], BTC[0.00019971], BULL[0.00002892], ETHBULL[0], FTT[0.00000001], MAPS[33.99449], MATH[0.085275], NFT (418000499110596651/Pink FTX Crystal)[1], NFT (434656507043012062/Yellow FTX Crystal)[1], NFT (493010150174624308/White FTX Crystal)[1], NFT (515256786006884070/Legendary Auto Trade Cards)[1], SOL[0.0098993], USD[0.00], USD[28.22898674], VETBEAR[19285.6]		
01639436	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[198.990785], AVAX[11.87668415], AVAX-PERP[0], BTC[0.01183000], BTC-PERP[0], CRO[10], CRV-PERP[0], DOGE[80], DOGE-PERP[69], DOT-PERP[0], ETH[0.16493494], ETH-PERP[0], ETHW[0.16493493], FTT[4.2390024], FTT-PERP[0], GALA[0], GMT-PERP[0], HNT-PERP[0], LINK[9.09850717], LINK-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[0.99981000], LUNC-PERP[0], MATIC[19.979727], MATIC-PERP[0], POLIS[23.30582162], RUNE-PERP[0], SAND[10], SOL[1.91180584], SOL-PERP[0], TRX[0], USD[707.65], USD[0.00000001], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01639437		BAO[1], FTT[465.58434414], NFT (312776585126002524/The Hill by FTX #7294)[1], NFT (315572709622356881/FTX EU - we are here! #111096)[1], NFT (340623516246200150/FTX Crypto Cup 2022 Key #2219)[1], NFT (346075216215893908/FTX AU - we are here! #27040)[1], NFT (368415864420173839/FTX AU - we are here! #27037)[1], NFT (406707643655259622/FTX EU - we are here! #111183)[1], NFT (550829355376419406/FTX EU - we are here! #111516)[1], SOL[17.46619161], TRX[0.000255], USD[307.86], USD[0.4798807]	Yes	
01639438		FTT[54.289683], NFT (342423242463672444/The Hill by FTX #9084)[1], TRX[0.00001], USD[4.24], USD[122.61564060]		
01639440		USD[1942.18]		
01639448		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], MNGO[2.634817], NEAR-PERP[0], RSR[8.3299], SOL-PERP[0], TRX[0.00001], USD[0.00], USD[0]		
01639450		BAO[1], EUR[0.00], GMT[0], USD[0.00], USTC[0]	Yes	
01639451		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], XRP[2.18852212], XRP-PERP[0]		
01639453		EUR[0.00]		
01639458		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[2.08277400], YFII-PERP[0]		
01639461		0		
01639462	Contingent	ATLAS[1239.57812397], AXS[5], BTC[0.00003592], CHZ[804.99660847], DYDX[0.05998], ETH[2182388], FTT[0.93528330], GALA[0], LINK[18.07076], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00972], MANA[7], MATIC[172.838], SAND[0], SRM[0.0107467], SRM_LOCKED[0.0721261], TRX[65.9988], UNII[0.03024], USD[8.43], XRP[0.43692944]		
01639463		FTT[45.4], TRX[0.000013], USD[0.00], USD[0.55412944]		
01639468		TRX[241619], USD[1.39]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639469		0		
01639470		KIN[4140], USD[0.72]		
01639474		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01639478		BTC[0.00007618], ETH[.00003687], ETHW[.00003687]		
01639483		BAO[3], MATIC[17.59474096], NFT (311146801025483280/FTX EU - we are here! #193274)[1], NFT (478994962667417071/FTX EU - we are here! #193132)[1], NFT (507228512810653423/FTX EU - we are here! #193351)[1], USD[0.00]		
01639485	Contingent	ATLAS[179.9928], BTC-PERP[0], ETH[.00299928], ETHW[.00299928], FTT[.399946], GALA[29.9928], HNT[.199964], LINK[.699838], LUA[140.5], LUNA2[0.30641971], LUNA2_LOCKED[0.71497933], LUNC[66723.5382524], LUNC-PERP[0], MANA[2], POLIS[6.199658], RUNE[.49991], SOL[.14], SOL-PERP[0], SPELL-PERP[0], TRX[.000031], USD[11.13], USDT[0.00000001]		
01639491		AKRO[6], ATLAS[159.35778944], BAO[9], CRV[0.00010118], DENT[6], FTM[1.18832244], GODS[8.53698722], IMX[7.66639469], KIN[9], MBS[51.42417287], MNGO[282.08616437], NFT (537802351189542229/Monaco Ticket Stub #30)[1], POLIS[0.83096789], RAY[0], RSR[1], SECO[0], SNY[23.24106408], STARS[8.34357373], STG[56.74168091], TRX[3], UBXT[3], USD[0.00], VGX[0], XRP[0.01302223]	Yes	
01639492		DENT[1], MOB[0], SXP[200.86173756], TRX[2], USD[0.00]	Yes	
01639494		BNB[.00089399], BNB-PERP[0], DENT-PERP[0], FTM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.100001], USD[1.18], USDT[0.00264853]		
01639495		BAT[236.39685749], EUR[0.00], HNT[11.60491329], IOTA-PERP[0], LINK[8.66684393], LTC-PERP[0], USD[125.75], XRP-PERP[0]		
01639497		BAO[351.39280256], CHZ[0], EUR[0.00], KIN[183074.77855347], SPELL[523.86830879], SUSHI[0], USD[0.00], USDT[0]	Yes	
01639498	Contingent	BTC[0.00000284], LUNA2[1.13918879], LUNA2_LOCKED[2.65810719], LUNA2-PERP[0], NFT (474795492170566514/Magic Eden Pass)[1], SHIB-PERP[0], SOL[0.00897686], USD[0.01], USDT[0]		
01639503		BAO[3], BNB[0.00000002], BT[24.53834317], DOGE[0], DOT[0.40315794], ETH[.00000001], EUR[0.00], FTM[0], KIN[2], RSR[1], SHIB[2015123.61986279], SLP[874.21683927], SUN[509.15336431], TRX[0], UBXT[2], USD[0.00], USDT[0]	Yes	
01639506		USDT[0.00000008]		
01639508		NFT (34690804399149627/FTX EU - we are here! #223158)[1], NFT (483536043770520638/FTX EU - we are here! #223128)[1], NFT (553106024683949575/FTX EU - we are here! #223185)[1]		
01639510		ADAHEDGE[1.518], ADA-PERP[9], BTC[0.00096673], BTC-PERP[0], ETH[.009], ETHW[.009], KIN[3373000], SOL-PERP[.18], SUN[29.0558], USD[.43.89], VETHEDGE[.14147], XRP[56.575257]		
01639511		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[7.82], WAVES-PERP[0]		
01639514		ETH[.16450565], ETHW[.16450565], SUSHI[113.82554355], USD[0.00], USDT[0]		
01639517	Contingent	APE[0], BTC[0], ENJ[0], ETH[0.00677495], ETHW[0], LUNA2[0.1132416], LUNA2_LOCKED[0.25975637], LUNC[24241.070816], SOL[0], TRX[.000001], USD[9.25], USDT[0]		
01639526		0		
01639529	Contingent	BTC[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[2.01453523], USDT[0.00019634]		
01639537		ETH[0], FTT[0.00000001], XRP[0]		
01639538		0		
01639541		ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00024996], ETHW[.00024996], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.002], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1.46], XRP-PERP[0], YFII-PERP[0]		
01639543		DODO-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01639545		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.80], USDT[0.00000001], YFII-PERP[0]		
01639548		USD[0.17], USDT[.002]		
01639549		NFT (298147714195056116/FTX EU - we are here! #243775)[1], NFT (340088474351192607/FTX EU - we are here! #243781)[1], NFT (470557618755375188/FTX EU - we are here! #243767)[1]		
01639550		USDT[2]		
01639553	Contingent, Disputed	USDT[0.00016945]		
01639554		USD[3.36]		
01639555		BTC[.00000144], USD[2.40]	Yes	
01639557		USDT[0]		
01639572		ATLAS[212.37124372], MNGO[30], TRX[.000001], USD[0.79], USDT[0]		
01639573		ETH[.0005], ETHW[.0005], NFT (345738500121868771/FTX EU - we are here! #238915)[1], NFT (369105209583095961/FTX EU - we are here! #238924)[1], NFT (440950359820338703/FTX EU - we are here! #238901)[1], USD[0.10], USDT[0.00000001]		
01639579		SOL[0.92962978]		
01639587		BLT[.647375], NFT (572780473909441577/The Hill by FTX #20367)[1], SOL[0], TRX[.000979], USD[0.00], USDT[0.00000517]		
01639588		ATLAS-PERP[0], BNB[0], BTC-PERP[0], MATIC[0], POLIS[0], SOL[0.00756494], SPELL[2116.98111477], TRX[.000002], USD[0.00], USDT[0]		
01639589		TRX[.000002], USD[0.00], USDT[0]		
01639594		ALCX[0.00051480], FTT[.00843884], USD[0.14], XRP[1.23854953]		XRP[.468]
01639595		ATLAS[9.8014375], POLIS[.09836], TRX[0], USD[0.10], USDT[0]		
01639611		GMT-PERP[0], USD[.0.03], USDT[1.8]		
01639613		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.22578980], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[3334.42717], CHZ-PERP[0], DENT[165639.679], DENT-PERP[0], DOGE-PERP[0], ETH[.884], ETH-PERP[0], ETHW[.884], EUR[3865.71], FTM-PERP[0], LINK[65.7], LINK-PERP[0], MATIC[690], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], STMX[8941.291], TRX[3650.2451], USD[1000.00], USDT[0.00000002], XRP[1512.81103602], XRP-PERP[0]		
01639614	Contingent	AVAX[0], ETH-PERP[0], ETHW[.00046024], FTT-PERP[0], LUNA2[0.07242493], LUNA2_LOCKED[0.16899151], RAY[.32304313], SOL[96.83657923], USD[3.74]		
01639619		POLIS[.00310335], USD[0.00]		
01639620		FTT[0.00845121], GODS[.09196], TRX[.200069], USD[0.00], USDT[56.30209253], WAXL[.9942]		
01639621		0		
01639624	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001555], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01639628		EUR[0.01], USDT[0]		
01639629		USD[1.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639631		FTT[0.000025], NFT (464342765754495492/FTX AU - we are here! #45693)[1], NFT (551150667372451211/FTX AU - we are here! #45664)[1], TRX[.988306], USD[0.00], USD[0]		
01639633		FTT[0.03420991], USD[0.00], USD[0]		
01639634		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[2492.50], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00878986], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.43], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01639636		ALICE[1.699677], ATLAS[49.9905], ATLAS-PERP[0], DOT[1], ENJ[9.9981], MANA[11.99829], RUNE[4.99905], SAND[4.99905], SHIB[99981], SRM[9.9981], USD[2.50], USD[0.72927728]		
01639638		HTBULL[6], LINKBULL[7], TOMOBULL[63000]		
01639639	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00014675], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[.05253325], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.18631552], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[7.54805], RSR-PERP[0], SKL[.54609], SNX-PERP[0], SOL-PERP[0], SRM[1.74864534], SRM_LOCKED[32.23833934], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01639642	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], XRP-PERP[0], ZEC-PERP[0]		
01639649		FTT[52.86871682], FTT-PERP[0], USD[4.67], USD[4.02000035]		
01639652		BTC[0], BTC-PERP[0.0603], CEL-PERP[0], CHF[0.00], ETH[.013], ETH-PERP[0.61500000], FTM[0], GRT-PERP[0], MATIC-PERP[.976], USD[15217.45], USD[0]		
01639656		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[14.95], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[14.95], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[42.82464515], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[62.48726573], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.35], USD[13590.28427000], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01639657		BTC[.08142959], BTC-PERP[0], ETH[2.35548592], ETH-PERP[0], ETHW[2.35548592], EUR[0.00], FTT-PERP[0], LINK[24.99227005], RAY-PERP[0], SOL[34.2290868], SOL-PERP[0], SRM[32.59663496], SRM-PERP[0], USD[0.12], USD[0.00002209], VET-PERP[0]		
01639663		USD[0]		
01639664		ATOM[0], BRZ[.01], BTC[0.02301896], DOT[0], ETH[0], ETHW[0], MATIC[0], SOL[0.00759053], USD[0.00], USD[0.00000001]		SOL[.007563]
01639667		AKRO[1], ETH[0], SOL[9.93025768]	Yes	
01639669		AKRO[1], DENT[1], GBP[0.03]		
01639672		NFT (31588140170072801/FTX EU - we are here! #65681)[1], NFT (316896816244228335/FTX EU - we are here! #66373)[1], NFT (452875949930494273/FTX EU - we are here! #66830)[1], NFT (537515418102490332/The Hill by FTX #16132)[1]		
01639678	Contingent	LUNA2[0.00000454], LUNA2_LOCKED[0.00001060], LUNC[.9898119], USD[0.25]		
01639679		USD[0.01]		
01639681	Contingent	ALGOBULL[1925645.1], ATOMBULL[21.663], BCHBULL[110000], BTC[.00004891], DOGEBULL[6.03555996], EOSBULL[12059988.6], GRTBULL[61.12], KNCBULL[2916.1899], LTCBEAR[66.107], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036137], MATICBULL[7.9005], SPA[9.4718], SUSHIBULL[5311.031], THETABULL[242.6234775], USD[0.00], USD[0.03054391], XRPBULL[7798.803]		
01639682		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DAI[.00000001], DEFIBULL[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[3.57211242], FIL-PERP[0], FTT[0], LINA-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.16], USD[0], WAVES-PERP[0], YFI-PERP[0]		
01639688		TRX[.000001], USD[0.06], USD[0]		
01639689		APT[0], ETH[0], FTT[8.90243842], LTC[0], MATIC[0], TRX[.00002], USD[0.55], USD[0.22238307]		
01639690		BNB[.00696806], LTC[.00743746], USD[6.48]		
01639693		BTC-MOVE-0406[0], FTT[0], USD[0.00], USD[0]		
01639698		NFT (334086431702931649/FTX EU - we are here! #145557)[1], NFT (355388228115187009/FTX EU - we are here! #144653)[1], NFT (435592633170040724/FTX EU - we are here! #144775)[1]		
01639701		ATLAS[6060], BIT[202.39632], FTT[.048557], FTT-PERP[0], SUSHI[.498351], UNI[.049321], USD[0.32], USD[0.01219720], XRP[25]		
01639706		1INCH-PERP[0], AGLD-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.04], USD[0], XEM-PERP[0], YFI-PERP[0]		
01639713		ATLAS[12000], ATLAS-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT[25.00274106], LUNC-PERP[0], MATIC-PERP[0], POLIS[203], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[57.99], USD[0.0035266]		
01639715		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BTC-PERP[.0033], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-20210924[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[1.21999999], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], XRP-PERP[0]		
01639716		BAO[2], ETH[1.12542814], ETHW[1.12495542], FTM[585.62681021], HOLY[1.10092067], KIN[2], MATH[1.02005823], MATIC[1490.85695705], SOL[36.51905779], TRX[1], UBX[1], USD[286.86], XRP[394.13568953]	Yes	
01639719		ATOMBULL[1400], EOSBULL[190890], ETCBULL[6], KNCBULL[18], LTCBULL[580], MATICBULL[57.4], PRIVBULL[1], SUSHIBULL[24818300], SXPBULL[138015], THETABULL[26.4], TOMOBULL[16260], TRX[.000001], USD[0.02], USD[0]		
01639720		BNB[0], ETH[.00065387], ETHW[0.00065387], USD[1.28]		
01639722		TONCOIN[4.93]		
01639726		0		
01639727		AKRO[2], ATLAS[13447.48675061], BNB[3.00359180], BTC[0.16987410], DENT[1], ETH[2.33987383], ETHW[0], FTT[50.60326893], MATIC[504.97106761], NEAR-PERP[0], SHIB[29717106.99929521], SLP[8652.46200553], SOL[0], TRX[286.7424794], TULIP[75.77471861], USD[26348.03], USD[0]	Yes	
01639730		SOL[0], USD[9.42], XRP[0]		
01639733		ADA-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.00], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], USD[2.93], USD[0], VET-PERP[0]		
01639735		KIN[.00000001], USD[0.00], USD[0]		
01639737		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY[1.15486567], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.23], XRP-PERP[0], XTZ-PERP[0]		
01639741		USD[2.62]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639745		COMP[0.00009388], DFL[60], IMX[0.0997], NFT (389180143127790451/FTX Crypto Cup 2022 Key #8087)[1], NFT (392977071413879901/The Hill by FTX #21924)[1], TRX[0.000001], USD[0.00], USD[T11.17165132]		
01639746		BTC-PERP[0], USD[6.03]		
01639747	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000100], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LUNA2[0.00532912], LUNA2_LOCKED[0.01243461], LUNA2-PERP[0], LUNC[0.0043094], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.51279813], SRM_LOCKED[58.06090713], TRX[0.000121], USD[0.02], USD[T0.01107334], USTC-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0]		
01639749		TRX[0.000001], USD[0.00]		
01639754		SOL[0], USD[0.00]		
01639758		STEP[1592.46102], STEP-PERP[0], TRX[0.000001], USD[0.45], USD[T0.00000001]		
01639762		NFT (311787236168519024/FTX EU - we are here! #251557)[1], NFT (348117728025084658/FTX EU - we are here! #251539)[1], NFT (362730470913158067/FTX EU - we are here! #251515)[1]		
01639763		GMT-PERP[0], GST[0.0009129], TRX[0.000778], USD[0.01], USD[T1.362446]	Yes	
01639765		ADA-PERP[0], ALGO-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.28]		
01639766		ETH[0.0005], ETHW[0.0005], USD[0.00]		
01639767		BTC[0], TRX[0.000001], USD[T0]		
01639768		BNB[0.00477504], SOL[0], USD[1.02]		
01639769		0		
01639781		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00011219], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0213[0], BTC-MOVE-0222[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0713[0], BTC-MOVE-0925[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00080875], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[0.000777], USD[127.64], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01639782		ATLAS[120], SRM-PERP[0], USD[0.36]		
01639783		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[514.15553019], BTC[0.00331495], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01130704], ETH-PERP[0.014], ETHW[0.01124558], EUR[78.89], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[215.57], USD[T0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0]		BTC[0.000911], ETH[0.011225], EUR[78.56], USD[234.16]
01639785		BTC[0.00065441], FTT[0.14372428], STG[0], USD[0.00], USD[T0]		
01639786		FTT[0.03853739], RSR[1], USD[0.11], USD[T0]		
01639788		USD[T0]		
01639791		USD[0.01], USD[T0]		
01639793		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01639794		BTC[0], FTT[0], GALA[0], STARS[0], USD[0.00], XRP[0]		
01639799		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.19], USD[T43.45171773], XLM-PERP[0]		
01639803		BAO[12], BF_POINT[200], DENT[2], ETH[0.32514977], ETHW[0.00071781], EUR[0.00], FTT[0], KIN[13], MATIC[0.00161865], RSR[1], SOL[0], TRX[3.0002656], UBXT[1], USD[0.00], USD[T0.58362976]	Yes	
01639804		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[1.2], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[285.85], XRP[1279.8116117], XRP-PERP[0]		
01639808		SOL[0.0035626], USD[3.60], USD[T0.00245203]		
01639815		ETH[0], NFT (492560280249472402/FTX AU - we are here! #58185)[1], USD[2.36]		
01639817		AKRO[2], ATLAS[3531.26717504], BAO[6], FTT[2.52352722], KIN[837734.11504946], POLIS[33.80358218], SOL[0.31676894], TRX[1.00112534], USD[0.00]	Yes	
01639824	Contingent	ETH[.56577247], FTT[25.3498157], LUNA2[0], LUNA2_LOCKED[1.66177077], TRX[0.00057], USD[0.00], USD[T147.66710941]		
01639827		USD[0.00], USD[T0]		
01639834		MNGO[0]		
01639835		ATLAS[4321.44708116], DFL[2680.73833307], HMT[468.34257677], KIN[1], TRX[2], USD[0.00]	Yes	
01639837		RAY[.90101207], SOL[26.3848538], USD[1.39], USD[T0]		
01639843		ETH[0.0000685], EUR[0.00], KIN[1], USD[0.00], USD[T10.85509932]	Yes	
01639844	Contingent	11NCH[0], AAVE[0], ALPHA[1374.06554823], BNB[0], BTC[0.00003228], ETH[0.00026593], ETHW[0.00037336], FTT[30.15302884], LINK[0.08941449], LUNA2_LOCKED[34.22147941], LUNC[655.06186733], RUNE[0], SCOD[0.00], SNX[140.41012387], SOL[0], SRM[317247], SRM_LOCKED[5.23609215], SUSHI[0], TRX[145], USD[0.19], USD[T0], USTC[0]		
01639850		BTC[0], CRO[2860], FTT[52.09530396], GALA[3330], USD[1.48], USD[T3.485575]		
01639856		AKRO[1], BAO[2], EUR[0.01], TRX[1], UBXT[1]	Yes	
01639866		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.04647971], ETHW[0.04647970], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX[1173.1], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-1.26], USD[T0.00699571], VET-PERP[0]		
01639867		DOGE[2970.04204799], ENJ[4.999], MATIC-PERP[-302], USD[180.48]		
01639872	Contingent	ALGO[8559.596132], ALGO-20210924[0], APE[0.930354], BNB[0.00988166], ETHW[.458], FTT[0.980018], LUNA2[5.47314014], LUNA2_LOCKED[12.77066034], SOL[0.00841114], USD[1.89], USD[T1.0005825], XRP[84383]		
01639874		BTC-PERP[-0.1297], TRX[0.01298], USD[2378.80], USD[T1816.405458]		
01639877		ALICE-PERP[0], AXS-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[0.000001], USD[1327.79], USD[T0.00696562]		
01639878		AAVE[3.65], ETH[.642], ETHW[.642], EUR[0.00], LINK[599.249061], USD[0.00], USD[T49.72670300]		
01639886		11NCH[7.48407765], AAPL[0.45250141], BNB[0.00117617], BTC-PERP[0], BTC[0.25926811], ETH[0.27288108], ETHW[0.27139822], EUR[0.66], FTT[.5], GOOGL[.599892], MSTR[0.00028136], RAY[186.71512238], SOL-PERP[0], TRX[2409.73756411], TSLA[.15], TSLA-20211231[0], USD[946.19], USD[T0.00993038]		ETH[.271365], TRX[2335.553563], USD[941.46]
01639891		BTC[0], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639897		0		
01639898		USD[0.01], USDT[0.00000001]		
01639906		HT[0], SOL[0], TRX[0], USDT[0.00000042]		
01639910		ATOM-PERP[0], BTC[.0001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK[13], LINK-PERP[0], SOL-PERP[2], TRX[.000003], USD[-227.09], USDT[1657.27504492], VET-PERP[0]		
01639913	Contingent	APE[0], ATLAS[36.15518954], AXS-PERP[0], BTC[0.00200585], COMP[0], DOGE[1.34025130], DOT[0.53044502], ETH[0.01327795], ETH-20211231[0], ETHW[0.01327660], FTM[0.42223177], FTT[0.60943019], GALA[0], HNT[0], LINK[0], LUNA2[0.00176990], LUNA2_LOCKED[0.00412978], LUNC[0.61032871], MANA[0], MATIC[23.73094780], REEF-PERP[0], SAND[0.39553446], SHIB[81433.84637904], SHIB-PERP[0], SOL[0.76520920], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USDI-39.47], USDT[0], XRP[26.11458350]		BTC[.001644], DOGE[1.3293], DOT[.497559], ETH[.000244], MATIC[22.43815], XRP[25.528778]
01639916		BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SLP-PERP[0], USD[113.24]		
01639918		BTC-PERP[0], TRX[.08126478], USD[0.00]		
01639920		BILI-1230[0], BNB-PERP[0], BTC[.0047], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MCB-PERP[0], USD[0.91]		
01639923		BTC[0], DEFI-PERP[0], KIN[10000], PROM-PERP[0], SHIB-PERP[0], USD[0.56]		
01639929		ATLAS-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX[.000013], USD[-0.09], USDT[17.59267300]		
01639932		USD[0.28]		
01639935		ETH[0]		
01639936		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01639937		BAO[2], USD[0.00], USDT[0.00000446]		
01639940		TRX[.000001], USD[1.68], USDT[0]		
01639942		BTC[0.00000896], BTC-PERP[0], ETHW[0.26800000], FTT[0], NFT (459120322571706120/FTX EU - we are here! #272356)[1], NFT (509752771492106010/FTX EU - we are here! #272366)[1], NFT (52811540586559850/FTX EU - we are here! #272348)[1], USD[0.00], USDT[0], YFI[0]		
01639945	Contingent, Disputed	USD[224.57]		
01639946		EUR[0.00], SLP[16.40036034]		
01639954	Contingent, Disputed	SOL[.00273418], USD[0.10]	Yes	
01639955		BTC[0.00781609], FTT[.008651], MNGO[330], STARS[13], USD[2.03]		
01639956		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-20210924[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[.98.13], ETH-PERP[3.01], FTM-PERP[0], FTT[1.42880594], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], MCB-PERP[0], MER-PERP[0], PAXG[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], RNDR[1317.849561], RNDR-PERP[.1291.3], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USDI-153.75], USDT[1230.08424614], XAUT[0], XAUT-PERP[0], XRP-PERP[0]		
01639957		BTC[.00315039], ETH[0.00900001], ETHW[0.00900001], LTC[.0522883], MATIC[8.8969105], SOL[.10535515], USD[41.96], USDT[11.02977642]		
01639959	Contingent	BEAR[0], BNB[0], BNT[0], BTC[0.02532627], BTC-PERP[0], BULL[0.00091147], DAI[0], EUR[0.00], FTM[0], FTT[4.79298169], GBP[0.00], HEDGE[0.87064834], HT[0], LUNA2[1.17755245], LUNA2_LOCKED[2.74762238], LUNC[99.981], MATIC[0], SHIB-PERP[0], SOL[2.41139837], SUSHI[6.5], USD[0.00], USDT[40.56472194], USTC[166.62324611]	Yes	
01639961		USD[55.24]		
01639968		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], MNGO-PERP[0], USD[9.18], VET-PERP[0], XRP-PERP[0]		
01639974		USD[4.67], USDT[-2.48594394]		
01639980		BTC[.07816189]	Yes	
01639981	Contingent	BTC[0], FTT[.00258591], LINK[14.9972355], LUNA2[0.01663419], LUNA2_LOCKED[0.03881312], LUNC[3622.1316642], SOL[17.42549124], SRM[398.9241957], USDT[0.000000041]		
01639991	Contingent	1INCH-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00967042], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0218[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0428[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0610[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0626[0], BTC-MOVE-20211206[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.46825132], ETH-PERP[0], ETHW[0.46786730], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.46207056], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[69.91881345], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.59100672], LUNA2_LOCKED[6.04568236], LUNC[564197.16960707], LUNC-PERP[0], MANA[34], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.59038769], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USDI-189.39], USDT[1249.00000026], WAVES-PERP[0], XLM-PERP[0], XRP[629244], XRP-PERP[0], ZIL-PERP[0]	ETH[.070094]	
01639993		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[50007.58], OMG-PERP[0], PSY[10000], USD[10867.70], USDT[15000.00128432]		
01639994		ALGO[1070.00490999], BTC[0], ETH[0], ETH-0325[0], FTT[0], SUSHI[0], USD[0.00], USDT[0]		
01639998		ADA-PERP[0], BTC[0.53096393], ETH[1.058], EUR[9.72], HBAR-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[9.12], USDT[0], XRP[116]		
01639999		KIN[1], TRX[1], USD[0.00], USDT[0.00000035]		
01640000		ATLAS[25668.140035], BTC[0.27855887], FTT[0], FTT-PERP[0], TRX[.000045], USD[2.67], USDT[1.98147535]		
01640001	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-0325[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BABA[3.6898366], BABA-1230[3.5], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[0.07906511], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], PRIV-20210924[0], PUNDIX-PERP[0], RAMP-PERP[0], LUNC[0.00964480], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], PRIV-20210924[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1188.88], USDT[0], USDT-PERP-1400], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
01640006		ATLAS[1150], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USDI-.127.78], USDT[148.78324943], XRP-PERP[0]		
01640008		BTC[.00391786], ETH[.40488207], ETHW[.40472366], FTT[.1], RSR[1], USDT[963.13239703]	Yes	
01640010		BNB[0], EUR[0.00], MATIC[0], USD[0.00]	Yes	
01640011		BTC-PERP[0], EUR[0.00], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640013		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[1.09751749], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00777907], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.32], USD[0], XLM-PERP[0], XRP[7.41180779], XTZ-PERP[0]		
01640014		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00], XTZ-PERP[0]		
01640016		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[9.98], RUNE-PERP[0], SHIB-PERP[0], TRU[1581], USD[0.00], USD[0]		
01640018		USD[0.35]		
01640019		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000214], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01640020		ATLAS[0], LTC[0]		
01640024		TRX[.000001], USD[0.71]		
01640027		ETH-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[0.00], ZIL-PERP[0]		
01640033		SOL[.04490338], USD[0.01], USD[0.00000003]		
01640039		ALPHA[1], ETH[.00063476], HXRO[1], TRX[1.000053], UBX[1], USD[0.00], USD[14682.12299292]	Yes	
01640043		BTC-0325[0], BTC-PERP[0], ETH-PERP[0], USD[1.38], USD[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01640044		AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], DOT[0.00000001], ETH[0], LTC[0], MATIC[0], NEAR-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX[.001966], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
01640048		NFT (315836937424283611/FTX EU - we are here! #139897)[1], NFT (332754828160213526/FTX EU - we are here! #141440)[1], NFT (473138781999719422/The Hill by FTX #26743)[1], NFT (481650977327839551/FTX EU - we are here! #141566)[1], NFT (551295280784250407/FTX Crypto Cup 2022 Key #11341)[1], STEP[.09418], USD[0.00], USD[0]		
01640050		11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.37200372], ETH-PERP[0], ETHW[0.37200372], FTT[54.0329463], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-767.46], USD[516.11472377]		
01640051		AURY[.00000001], BNB[.00000001], SOL[0], USD[0.00], USD[0.00000446]		
01640056		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV[14232.17312], CRV-PERP[0], DAI[15.4], ETH-PERP[0], SUSHI[11.5], USD[0.21], USD[0], WBTC[.0012]		
01640059		ATLAS[750.73258624], BAO[2], USD[0]	Yes	
01640061		USD[0]		
01640063		BTC[.04043929], COPE[.8678], MATH[.01744], RUNE[.09328], STEP[.081], TRX[.000015], USD[0.00], USD[0.00000153]		
01640067	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[2930], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[250], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[25], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[2], FTT-PERP[0], GALA[360], GALA-PERP[0], GMT[20], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[2], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.20177407], LUNA2_LOCKED[0.47080617], LUNC-PERP[0], MANA[20], MATIC[20], MINGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[6.06734331], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[30], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SRM[10.2562345], SRM_LOCKED[20827794], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[15.86], VET-PERP[0], WAVES[3], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01640068		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[2.77], ICP-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[8.98], XLM-PERP[0], XRP-PERP[0]		
01640073		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[228.9542], AVAX-PERP[0], BTC[.00003723], BTC-PERP[0], CRO[729.854], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[79.984], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[610.37], WAVES-PERP[0], YFII-PERP[0]		
01640074		USD[4.27], USD[0]		
01640076		FTT[4.81467083]		
01640077	Contingent	LUNA2[0.00003889], LUNA2_LOCKED[0.00009074], LUNC[8.468552], USD[0.01]		
01640078		USD[2.89], USD[1.61084842]		
01640080		AKRO[1], BTC[.12851459], USD[0.00007577]	Yes	
01640082		USD[0.00], USD[0]		
01640084	Contingent, Disputed	AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0.00000001]		
01640087		MER[.8658], USD[0.00], USD[0]		
01640089		BNB[0], BTC[0.00000001], ETH[0], UNI[0], USD[0.00], USD[0.00000002]		
01640090		GBP[0.01], USD[0.00]		
01640094		11NCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001736], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1.94], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01640095		NFT (35529635630350726/FTX EU - we are here! #156631)[1], NFT (368122551744302407/FTX EU - we are here! #156500)[1], NFT (381531037183753183/FTX EU - we are here! #155832)[1]	Yes	
01640097		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.08901863], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.02859719], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01640108		IP3[1], USD[0.37]		
01640115		BTC[.00359188], ETH[.0009978], ETHW[.0009978], EUR[1.11], USD[0.82]		
01640116		USD[1.69171]		
01640125		BNB[.0095], ETH[.0006706], ETHW[.0006706], MPLX[279], USD[42.65], USD[0.00000001]		
01640126		ADABULL[.38522], EUR[0.00], TRX[.000001], USD[0.00], USD[0.00120659], VETBULL[648.468034], XRPBULL[40094.38276448]		
01640128		BTC[0], DOGE[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[0.0000042]		
01640130		ADA-PERP[0], APE[.0006235], APE-PERP[0], BNB-PERP[0], BTC[0.11001741], BTC-PERP[0], C98[.00154], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[224.8928522], FTT-PERP[0], GALA[.12585], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL[.0000559], SOL-PERP[0], SRM-PERP[0], USD[0.41], USD[0.11149809], USTC-PERP[0], WAVES-PERP[0]		
01640132	Contingent	AAVE[0], FTM[0], FTT[0.00161887], LUNA2_LOCKED[0.00000001], LUNC[.0010393], RAY[3.75558306], SOL[9.73031038], SRM[3.12929625], SRM_LOCKED[.10518577], USD[48.99], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640137	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0000001], BNB-PERP[0], BSV-PERP[0], BTC[-0.0000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09102], FTT-PERP[0], FTDXDY-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00713], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[888386], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[57.86], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.01224397], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01640138	Contingent	BNB[0.01234436], BTC[0], BULL[0], ETH[0.00010182], EUR[0.00], FTT[0.00001629], LINK[-0.00401348], LUNA2[0.00107815], LUNA2_LOCKED[0.00251568], LUNC[234.77], TRX[-1.17738446], USD[167.93], USD[0]		
01640140	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC[0.00026335], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01640141		MER[0.020987896], USD[0.00], USD[0]		
01640143	Contingent, Disputed	BNB[0], LTC[0], TRX[0], USD[0.00], USD[0.00000331]		
01640150		SOL[0], USD[0.00]		
01640152		BNB[0.008284], MNGO[5.902], USD[0.00], USD[0]		
01640154		AGLD-PERP[0], ATLAS-PERP[0], USD[2.91], USD[30]		
01640157		ADABULL[0], BTC[0.00008837], BULL[0.00001025], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[714.43912639], ETHBULL[0.00018299], FTT[0.09070097], GRTBULL[23787.44711045], LEOBULL[0.00008214], STEPI.011206], STEP-PERP[0], USD[0.00], USD[11.63087656], XRPBULL[899.961207]		
01640158		BNB[0], EUR[0.00], LINK[0], USD[0.00], USD[0]		
01640159	Contingent	BNB-PERP[0], BTC[0.00009319], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00001417], ETH-PERP[0], FTT[5.03694248], HNT-PERP[0], LINK-PERP[0], LUNA2[0.18705235], LUNA2_LOCKED[0.43645550], LUNC[40731.04459062], SNX-PERP[0], SOL[0.0078362], SRN-PERP[0], STORJ-PERP[0], USD[100.00], USD[0]		
01640161		LTC[0], SOL[0.00000001], TRX[0.000028], USD[0.00], USD[0]		
01640163		TRX[0.000001], USD[0.00], USD[0]		
01640164	Contingent	LUNA2[4.9101855], LUNA2_LOCKED[11.4570995], NFT (337874594857596514/FTX EU - we are here! #227622)[1], NFT (403935708370600235/FTX EU - we are here! #227642)[1], NFT (459480460408530953/FTX EU - we are here! #227634)[1], USD[0.00], USD[942.86180734]		
01640169		ETH[0], TRX[0.009206], USD[0.88]		
01640172		ALGO-PERP[0], CAKE-PERP[0], ENJ-PERP[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01640174		FTM[8.99829], GBP[21.00], LINK[1.99962], TRX[0.00009], USD[322.03], USD[53.29407]		
01640181	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.001555], USD[0.00], USD[-0.00184808], XLM-PERP[0], XTZ-PERP[0]		
01640185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00071894], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000082], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01640186		ATLAS-PERP[0], FTT[0.03577392], FTT-PERP[0], USD[0.01], USD[0]		
01640189	Contingent, Disputed	USD[0.00014411]		
01640193		ETH[0], USD[0.00], USD[0]	Yes	
01640194		MNGO-PERP[0], USD[0.00], USD[0]		
01640195		ADABULL[0.00051461], ALGOBULL[300000], ALICE[0], ASDBEAR[400000], BNBULL[0.00010631], BTC-PERP[0], BT[3000000], DOGEBEAR2021[0.0036031], DOGEBULL[50.000827], ETCBEAR[20000000], ETHBEAR[10000000], FTT[0], GRT-PERP[0], GST-PERP[0], LINKBULL[20], MATICBULL[3.92531], MTL-PERP[0], OKBBULL[0.0044596], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHIBULL[2009428.1], SXPBEAR[16000000], SXPBULL[5000], THETABEAR[100000000], THETABULL[0.0808212], TRXBEAR[5000000], TRXBULL[50], USD[0.00], USD[0.00000002], XRPBEAR[100000000], XRPBULL[2000], XTZBEAR[5000000], XTZ-PERP[0]		
01640197		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[1063], TRX-PERP[0], USD[1.56], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01640200	Contingent	ETH[0.00000001], FTT[0.09348], SRM[9.95587184], SRM_LOCKED[49.08412816], USD[3.85576511]		
01640202		BTC[0], FTT[0.12474061], TRU[1], USD[3.70], USD[0]		
01640204		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[170.08], USD[72.91993330]		
01640205	Contingent	BTC[0.01468636], ETH[0.00052178], ETHW[0.00052178], EUR[0.49], FTT[0.03230163], LUNA2[0.50379177], LUNA2_LOCKED[1.17551414], LUNC[109701.72], RAY[21862968], SOL[1.69808387], SRM[11760482], SRM_LOCKED[0.9105182], USD[-1.33], USD[0.00784483]		
01640207		TRX[0.000039], USD[0.38], USD[0]		
01640210		BTC[0.00001093], ETH[0.00000002], ETHW[0], FTT[0], NFT (346274800119385964/FTX EU - we are here! #117311)[1], NFT (347724685742868734/Austria Ticket Stub #1209)[1], NFT (440854537221054374/FTX Crypto Cup 2022 Key #1921)[1], NFT (449944809439342534/FTX EU - we are here! #113991)[1], NFT (454689603035830834/FTX EU - we are here! #114639)[1], USD[2.66], USD[0]	Yes	
01640215		USD[0.00], USD[8.32759671]		
01640221		USD[0.00], USD[0]		
01640226		EGLD-PERP[0], TRX[0.000002], USD[0.20]		
01640227		ATLAS[11734.2857408], BTC[0], ETH[0.00000349], ETHW[0.00000349], EUR[0.00], FTT[25.02175379], SOL[3.81498885], STETH[1.13409184], USD[0.00013860]	Yes	
01640228		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0524[0], BTC-MOVE-0826[0], BTC-MOVE-0909[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-20211206[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00040638], ETH-PERP[0], ETHW[0.00040637], FTM-PERP[0], FTT[0.09023873], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SWEAT[11.75911], TRX-PERP[0], USD[23170.91], USD[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640229		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00020741], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[371], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00093551], ETHW[0.00093551], FTM-PERP[0], FTT[0.00186688], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.84], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01640233		SRN-PERP[0], TULIP-PERP[0], USD[-4.81], USDT[52.21162248]		
01640235		ETH-PERP[0], USD[3.54]		
01640237		ADA-PERP[0], BCH-PERP[0], BNB-PERP[1.3], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[277.56], USD[444.93], USDT[0.87618425], XRP-PERP[0]		
01640242		APT-PERP[0], BTC[0], ETH[0.00000001], EUR[0.00], LUNC-PERP[0], MATIC[0], USD[0.00], USDT[0], XRP[0]		
01640243		AKRO[6], ALPHA[20.40152537], AMPL[0.00143174], BAO[13], BAT[1], CHZ[1], CREAM[0.0000772], CRO[0.00035832], DENT[6], DOGE[1], EUR[0.00], FRONT[1], FTM[279.59636952], FTT[0.7397495], GALA[0.001033], HXRO[1], KIN[17], LINA[24794307], LOOKS[315.74002001], MCB[55.5350327], MTA[22580175], NFT [385557318069871240/BRITNEY TOXIC #1][1], NFT [396351695303686096/ONE BRONCO #37][1], RSR[4], SECO[1.06901672], SHIB[16096222.93269375], SOL[0.03969306], SOS[234.05924971], SXP[1.0224771], THO[1.02406574], TRX[11.00432981], UBXT[12], USD[0.00]	Yes	
01640245		AGLD[0], BAO[1], DENT[1], KIN[2], MER[0], MNGO[149.84877939], OXY[0], RAY[9.25006869], SRM[11.63079787], STARS[0], TLM[150.75488697], UBXT[1], USDT[0.00525454]	Yes	
01640248	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], USD[0.00]		
01640249		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], STEP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-2.00], USDT[23.43624249], WAVES-PERP[0], ZRX-PERP[0]		
01640251		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], ZRX-PERP[0]		
01640252		DOGE[293], MATIC[10], SHIB[1000000], TRX[23.95], UNI[2.96302129], USD[0.66]		
01640253		AUDIO[105.4269448], BNB[0.00974300], BNBULL[0], BTC[0.05776426], DOGE[235.00027451], ENJ[9.875205], ETH[8.55213845], ETHW[8.19313845], FTT[50.20879403], LTC[5.01690058], RUNE[82.97465529], SOL[4.76000000], TRX[646.860002], USD[884.17], USDT[0.00007023], XRP[61.1231956]		
01640260		GBP[0.00], RUNE[0.00341334], SHIB[865108.34308121], SHIB-PERP[0], USD[0.03]		
01640261	Contingent	ADA-PERP[0], AVAX[2.1], AVAX-PERP[0], AXS[1.6], BNB[.76], BNB-PERP[0], BTC[.19983758], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0316[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-0921[0], BTC-PERP[0], CEL-PERP[0], CHZ[600], CHZ-PERP[0], CRO[330], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.46482126], ETH-PERP[0], ETHW[9.91597084], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[216.97696], FTM-PERP[0], FTT-PERP[0], GALA[470], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28583177], LUNA2_LOCKED[0.66694079], LUNC[62240.47], LUNC-PERP[0], MANA-PERP[0], MATIC[270], ONE-PERP[0], REN[288], RSR-PERP[0], SAND[44], SHIB-PERP[0], SOL[12.309613], SOL-PERP[0], SRM[39], USD[6841.32], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01640262		BIT[.99418], FTT[.09962], TRX[.000001], USD[0.00]		
01640265		ADA-PERP[0], ATLAS[38256.26389713], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], FTT[.096314], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNC-PERP[0], POLIS[150.71323768], SOL[.00020872], TRX[.001564], USD[0.39], USDT[0.00000002]		
01640266		AUDIO[.96276], FTT[.099563], MER[.81076], RAY[.7762921], SOL-PERP[0], STEP[.071382], STEP-PERP[0], TRX[.000054], USD[0.00], USDT[0]		
01640268		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.08], USDT[0.84632768], ZIL-PERP[0]		
01640271		ATOM-PERP[0], BNB[0.00000002], BTC[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000003], ICP-PERP[0], KAVA-PERP[0], LUNC[0], MTL-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.00000001], SPELL-PERP[0], USD[1.69], USDT[0.00000001], USTC[0], ZRX-PERP[0]		
01640272	Contingent	BTC[0.05978863], ETH[0.0009734], ETHW[0.0009734], LUNA2[0.02476588], LUNA2_LOCKED[0.05778705], LUNC[5392.8228585], SOL[.0033924], UBXT[23638], USDT[1402.74780694]		
01640273		ALEPH[55.65239627], ATLAS[127.64082306], AUDIO[37.02021663], BAO[8], BAT[1.01638194], COMP[0.0000582], EDEN[1.16336742], FRONT[1.01898107], FTT[2.15373528], HOLY[1.09956584], KIN[4], PERP[1.09093945], POLIS[1.2079727], RAY[16.25684993], SOL[5.36396251], TRX[2], TULIP[2.72613269], UBXT[1], USD[0.00], USDT[0.00710227]	Yes	
01640282	Contingent	AAVE[3.98749806], APE[0.20137114], AXS[117.59274251], BNB[1.27820247], BTC[0.00919962], ETH[0.26838766], ETHW[0.26822432], FTM[20.21587299], FTT[86.29661318], MATIC[26.05220782], RAY[2216.97717679], SOL[0.48118329], SRM[1.0272365], SRM_LOCKED[0.2190118], SWEAT[3400], TRYB[0], USD[426.29], USDT[5.94164995], XRP[103.68210290]		AAVE[1], ETH[.017386], FTM[20.21471913], SOL[.257639], USD[300.00], USDT[5.941099]
01640285	Contingent, Disputed	USDT[0]		
01640289		MBS[70], MNGO[499.9], USD[100.99], USDT[100.97472600]		
01640290		AKRO[1], BAO[3], EUR[0.81], KIN[2], RSR[1], SHIB[1525.58910956], TRX[1], UBXT[1]	Yes	
01640293	Contingent	ALICE-PERP[0], BNB-PERP[0], BTC[.000041], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009126], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.55], ZIL-PERP[0]		
01640297		AVAX[0], BNB[0], USD[0.00], USDT[0.00002115], XRPBULL[33046.71752208]		
01640299		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[4705.68199897], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[277.10329535], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[74.07], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01640300		BTC[0.00006596], IMX[0], LUNC-PERP[0], RUNE[0], SLND[0], SOL[.00379463], SPELL[0], USD[0.00]		
01640301		TRX[.000001], XRP[121.05288]		
01640304		AXS-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], STMX-PERP[0], TRX[.00002], USD[0.00], USDT[9.76180136]		
01640307		BAO[1], KIN[2], TRX[1.010267], UBXT[1], USD[0.00], USDT[0.00000095]		
01640311		FTT[25], PAXG[.00000001], TRX[.000781], USD[1.23]		
01640313	Contingent	BTC[0.00043820], ETH[0], ETHW[0], FTT[0], LUNA2[0.08348104], LUNA2_LOCKED[0.19478910], USD[0.00], WNDR[122.31350548]		WNDR[.00076262]
01640315		BTC[0.00000021], BTC-MOVE-0117[0], BTC-MOVE-WK-0121[0], FTM-PERP[0], USD[0.00]		
01640316		ALGOBULL[1149000], LINKBULL[6.09878], USD[0.01], USDT[0.00439700], XRPBULL[15543.7804], XTZBULL[65.6]		
01640318		BTC[0], ETH[0], USD[0.00]		
01640320		TRX[.000001], USD[0.00], USDT[-0.00000004]		
01640322		CEL-PERP[0], FTT[.0954526], MNGO[0], TRX[3], USD[0.00], USDT[0.09036764]		
01640324		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.80], USDT[0]		
01640326		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[5.9992], LTC[2.49], SOL-PERP[0], USD[2.24], USDT[0], XRP-PERP[0]		
01640328		1INCH[8.9988], AGLD[2.6], ALICE[.4], AXS[.13379754], BAT[12], BRZ[52], BTC[.00015275], C98[4.999], CLV[6.3], CRV[5], DODO[9.29906], ENJ[6.5353682], FRONT[6], HUM[90], KIN[99990], LINA[189.962], MAPS[10], MNGO[30], MTL[2.1], PERP[6], REEF[464.85423101], RUNE[1.8], SAND[10], STMX[20], TRX[111.78698765], UBXT[300], USD[0.27], WAVES[.5], YFII[.00237233]		
01640330		LINK[0], LTC[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000143], XRP[0]		
01640332		BTC[0.38562961], EUR[0.00], FTT[50], LINK[222.11941721], RUNE[89.99207819], USD[0.44], USDT[0.00024357]		
01640336		ATLAS[0], AXS[0], BICO[0], BTC[0], BULL[0], DFL[0], ETH[0], ETHBULL[0], EUR[0.00], GDS[0], GST[0], LINK[0], LUNC[0], MANA[0], MATIC[0], MATICBULL[0], SAND[0], SOL[9.74900910], TRX[.000792], UNISWAPBULL[0], USD[0.00], USDT[74.34801756]		
01640337		USD[1.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640345		ATLAS[6498.83], AURY[44.9919], IMX[249.955], SAND[48.98236], USD[205.62], USDT[499]		
01640346		USD[9.25], USDT[0]	Yes	
01640352	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1.5942029], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00763240], LUNA2_LOCKED[0.01780894], LUNC[0.004685], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[0.8934203], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[.21701], TONCOIN-PERP[0], TRX-PERP[0], USD[1.52], USDT[0], USTC[.874535], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01640353		BNB[5.23295278], BTC[0.00000001], ETH[0.00000002], ETHW[30.20438087], FTT[28.3], LTC[1.04909765], SAND[345], SOL[12.69958761], TRX[.000085], USD[0.00], USDT[19055.73007110]		LTC[1.048283], SOL[.01210373]
01640355		USD[0.00]		
01640360		USD[0.04]		
01640363		0		
01640365		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[31.51], USDT[0]		
01640367		BNB[0.00000002], LTC[0], MATIC[0], NFT (300789108768586027/FTX EU - we are here! #53742)[1], NFT (310488010558935925/FTX EU - we are here! #54989)[1], NFT (330865372357185323/FTX EU - we are here! #55190)[1], SOL[.00000001], TRX[0.00000100], USD[0.00], USDT[0]		
01640370	Contingent	ETH[.00064], ETHW[.00064], LINK[.0244], LUNA2[3.50510007], LUNA2_LOCKED[8.17856683], SAND[.659], SRM[.9145], TRX[.000001], USD[169.41], USDT[2350.79540947]		
01640377		USDT[0]		
01640378		ADA-PERP[35], AGLD-PERP[15.6], ATLAS[525.86], AXS[1.3], BNB[.08], BTC[.03329168], BTC-PERP[.004], CHZ[120], CRO[100], ETH[.09629544], ETH-PERP[.061], ETHW[.09629544], FTT[1], GALA[140], MANA[21], SHIB[3002423.3626091], SOL[.429894], UNI[1], USD[.607.06]		
01640379		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], YFII-PERP[0]		
01640381	Contingent	CHZ[2420], COMP[6.0893], CRO[330], CRV[162], DYDX[100.4], ETH[0], FTT[5.95092758], GRT[2255], LINK[9.6], LTC[3.23], LUNA2[1.51752925], LUNA2_LOCKED[3.54090159], LUNC[330445.19], SHIB[43000000], SLP[28750], UNI[14.2], USD[0.07]		
01640383	Contingent	BTC[0], BTC-PERP[0], ETH[.00035644], ETHW[.00035644], LTC[.00677717], LUNA2[0.01077933], LUNA2_LOCKED[0.02515179], LUNC[2347.2239427], LUNC-PERP[0], TONCOIN[.05], TRX[.000045], USD[0.16], USDT[0]		
01640388	Contingent	1INCH[0], 1INCH-PERP[0], BTC[0], BTC-202111231[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.38940795], FTT[198.99653], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], OKB[0.06366284], OKB-PERP[0], PAXG[.0056], PYTH_LOCKED[11666666], REN-PERP[0], RUNE-PERP[0], SOL[0.00569653], SOL-PERP[0], TRX[.000015], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[933763.76], USDT[10.00000001], YFII[0], YFII-PERP[0]		
01640389		BTC-PERP[0], ETH-PERP[0], FTT[.05746219], SHIB-PERP[0], USD[3.23], USDT[-0.00078304]		
01640391		STARS[0], USD[0.00], USDT[0.00000009]		
01640405		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.399928], ETH-PERP[0], ETHW[.399928], EUR[7995.56], FTT[9.9982], HOT-PERP[0], LTC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[7200], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[38.000002], USD[103.20], USDT[0], VET-PERP[0], XRP-PERP[0]		
01640406		USD[0.44]		
01640408		FTT[.00451068], SXP[.09962], TRX[0.00077700], USD[-0.02], USDT[0.05050754]		
01640409		USD[25.00]		
01640418		ADA-PERP[0], AVAX-PERP[0], BTC[0.01593443], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[.0009024], ETH-PERP[0], ETHW[.0009024], FTM-PERP[0], IMX[0.01765080], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[.00835938], SOL-202111231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.0000009], USD[-1.76], USDT[1.44540673], ZIL-PERP[0]		
01640420		BTC[0], USDT[0.00035961]		
01640423		USD[0.00]		
01640426	Contingent	1INCH-PERP[15], ADA-PERP[52], ALGO-PERP[0], ANC-PERP[0], APE-PERP[5.99999999], ATLAS-PERP[1350], ATOM-PERP[2.99999999], AUDIO-PERP[137.2], AVAX-0624[0], AVAX-PERP[2.5], AXP-PERP[3.70000000], BNB-PERP[0.29999999], BTC-PERP[0.00279999], C98-PERP[16], CAKE-PERP[4.30000000], CREAM-PERP[1.12], CRO-PERP[210], DOGE-PERP[0], DOT-PERP[6.29999999], DYDX-PERP[0], ETC-PERP[0], ETH[.20419287], ETH-PERP[0.14900000], EUR[0.00], FIL-PERP[3.1], FTM-PERP[228], FTT-PERP[0], HOT-PERP[3200], IOTA-PERP[57], LINK-PERP[14], LOOKS-PERP[84], LTC-PERP[0], LUNA2[1.94299939], LUNA2_LOCKED[4.53366526], LUNA2-PERP[0], LUNC[4395.00575723], LUNC-PERP[55000], MANA-PERP[48], MATIC-PERP[34], MKR-PERP[01], NEAR-PERP[9.4], NEO-PERP[0], ONE-PERP[1970], PUNDIX-PERP[11.70000000], RAY-PERP[20], RUNE-PERP[5.8], SAND-PERP[36], SHIB-PERP[900000], SOL-.0325[0], SOL-1230[0], SOL-PERP[1.29999999], SRM-PERP[15], STEP-PERP[399.99999999], SUSHI-PERP[15], THETA-PERP[41.1], TLM-PERP[900], UNI-PERP[3.3], UNISWAP-PERP[0], USD[102.00], USDT[66.65947322], WAVES-PERP[3], XRP-PERP[0]		
01640435		USD[0.00]		
01640441		USD[0.00]		
01640444		TRX[.491335], USD[3.25]		
01640445		ATLAS[9.848], AVAX[.071], ETH[.00034604], ETHW[0.00034604], LOOKS[.30515042], USD[0.29], USDT[0]		
01640446		ADABULL[0.02114000], BEAR[798.2], BULL[.00008942], ETHBULL[202.8245584], MATICBEAR2021[4196], MATICBULL[40.56], TRX[.987419], USD[389.99], USDT[0]		
01640447		USD[0.88]		
01640448		POLIS[8.66532805]		
01640449		ETH[0], TRX[.000777], USDT[0.00169881]		
01640457		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0316[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.0002], ETH-PERP[0], ETHW[.0002], EUR[3800.00], FTM-PERP[0], FTT[26.039091], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[1], NEAR-PERP[0], ONE-PERP[0], OP-PERP[4], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[19805.000001], TRX-PERP[0], USD[48378.66], USDT[2497.63766646], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01640458		AKRO[2], BTC[0], DENT[1], KIN[1], LRC[106.66020908], UBXT[1]	Yes	
01640462		BTC[.03437579], ETH[.21495668], ETHW[.21495668], EUR[550.00], MANA[14.22218639], MATIC[68.47595102], SAND[26.59335023], SRM[8.74691766], USD[0.00], USDT[0.00000001], ZRX[60.35626103]		
01640468		NFT (373226793084579690/FTX EU - we are here! #247080)[1], NFT (399775715641134365/FTX EU - we are here! #247088)[1], NFT (563988082893333846/FTX EU - we are here! #247069)[1]		
01640473		TRX[.284011], USDT[0.40094914]		
01640475		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00002399], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.24], USDT[0.00458342], VET-PERP[0], XRP[.508103], XRP-PERP[0]		
01640479		ADA-PERP[1118], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], MATIC-1230[0], MATIC-PERP[0], SOL-PERP[0], USD[11624.38], USDT[0], XRP-PERP[0]		
01640484		BNB[0.00000001], ETH[0], HT[0.00004026], OKB[0], SOL[0.00000001], TRX[0.00002400], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640485		AVAX[0], BNB[.0000114], BTC[0.00454344], ETH[0], ETHW[.27309191], EUR[0.00], MATIC[0], TRX[.000075], USD[0.00], USDT[0.00013001]	Yes	
01640486		USD[0.00]		
01640490		ETH[.00000003], USD[1.45], USDT[0]		
01640491		BRZ[0.34630385], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0.34943051]		
01640495		BTC[.00000144], ETH[.00000167], FTT[.00126574], OXY[.00951113], RSR[1], USD[0.03]	Yes	
01640497		BTC-PERP[0], NEAR-PERP[0], SOL[.00499], USD[0.00], USDT[337.53125104]		
01640499		AKRO[.26952792], BAO[5], BNB[0], DENT[3], ETH[.00000001], EUR[0.00], KIN[4], USD[0.00]	Yes	
01640500		BTC-PERP[0], EUR[1.75], USD[1.18]		
01640501	Contingent	ETH[.00000001], FTT[52.3902891], GOG[1970.9283415], LUNA2[0.11674743], LUNA2_LOCKED[0.27241068], LUNC[25422], MBS[2545.540447], MNGO[3959.28522], PRISM[15760], RAY[235.9871845], SOL[322.38291000], SRM[66.9839355], TRX[.000001], USD[1.08], USDT[2739.10713835]		
01640503		ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], CHZ-PERP[0], FTT-PERP[0], LRC-PERP[0], MNGO-PERP[0], USD[29.38], USDT[0.00000001]		
01640504		EUR[0.00], KIN[2], TRX[.00002144], USD[0.91]	Yes	
01640506		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01640511		ADA-PERP[0], CRO-PERP[0], TRX[.000001], USD[0.13], USDT[0.00000001], XRP-PERP[0]		
01640517	Contingent	ATOM[.041979], ETH[.00019805], EUR[0.00], FTT-PERP[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], MATIC[0], NFT (373633281421158306/The Hill by FTX #20478)[1], TRX[.000963], USD[0.02], USDT[0.00001116], USTC[.1]		
01640523		BTC-PERP[0], ETH[0.00048774], ETH-PERP[0], ETHW[0.00048774], USD[0.13]		
01640526	Contingent, Disputed	ETH-PERP[0], FTT[0], USD[234.00]		
01640527		ATLAS[1.43006123], BCH[0], BNB[.00000001], USD[0.69], USDT[0.00000216]		
01640529		ADA-PERP[13], ALGO-PERP[3], BTC[0.00000001], BTC-PERP[.0.00490000], DEF1-PERP[0], ETH-PERP[0.01299999], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], MANA-PERP[31], MATICBEAR202[199.7], MATIC-PERP[.40], PERP-PERP[36.99999999], SHIB-PERP[200000], SOL[0], SOL-PERP[0.56999999], USD[436.52], USDT[0.28667569], XRPHEEDGE[.0009704], XRP-PERP[49]		
01640530		USD[0.00], USDT[0]		
01640532		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.07181880], XRP-PERP[0]		
01640534		APT[0], BNB[0], HT[0], NFT (336597700862994334/FTX EU - we are here! #125729)[1], NFT (439497457787365289/FTX EU - we are here! #126087)[1], NFT (544716040330794717/FTX EU - we are here! #125845)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01640535		GBP[0.00], STEP[7433.21610225], USD[0.00]		
01640536		ETH[0], ETHW[0], LINK[0], USD[0.00]	Yes	
01640537		USD[2.85]		
01640542		USD[0.36]		
01640548	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.50902335], LUNA2_LOCKED[1.18772116], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01640551		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], EGLD-PERP[0], MATIC-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.02]		
01640556		ADA-PERP[0], ATLAS[400], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT[2500], DENT-PERP[0], ETH-PERP[0], FTM[129.25497198], FTM-PERP[0], FTT[4.01831601], LTC-PERP[0], MANA[20.9993016], MANA-PERP[0], RAY-PERP[0], REEF[220], RUNE-PERP[0], SAND[8], SHIB-PERP[0], SLP[30], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.85], USDT[0.00046588], XLM-PERP[0], XRP-PERP[0]		
01640557		USD[25.00]		
01640558		ADA-PERP[0], BTC-PERP[0], EUR[3.13], FTT-PERP[0], SOL-PERP[0], USD[12.13]		
01640560	Contingent, Disputed	USDT[0.00029240]		
01640565		TRX[.000001], USD[0.01], USDT[0]		
01640567		ALGO-PERP[0], BTC-PERP[0], BULL[0.09518191], ETH[.00062738], ETH-PERP[0], ETHW[0.00062737], EUR[66.62], FTT[0.00146815], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], USD[1491.20], USDT[0.78692235], XLM-PERP[0], XRP-PERP[0]		
01640571		BTC[.00000145], SHIB[678623.36403296], USD[6.63], USDT[0.00000001]		
01640575		BNB[.00000001], SOL[.00591417], USDT[0.41642786]		
01640577		ETH[0.00025001], ETHW[.00025], FTT[.00000066], PERP[.06], USD[18.74]		
01640578		USDT[9.991329]		
01640579		ALGO-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], FTT[0.00000175], USD[0.04], USDT[0.51899595], XRP-PERP[0]		USDT[.516458]
01640580		AKRO[4], BAO[6], BAT[1.01605222], BTC[0], CHZ[1], CRO[.04118286], DENT[9], FTT[.00020102], GBP[0.00], HXRO[1], KIN[13], MANA[.00446342], MATH[1], RSR[1], SAND[.01494906], SHIB[456.72792468], SOL[.00007332], SRM[.00063696], TRX[3], UBX[14], USD[0.00]	Yes	
01640584	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00120000], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[8.84649967], FTT-PERP[0], LINK-PERP[0], LUNA2[0.27132343], LUNA2_LOCKED[0.6308802], LUNC[24081.25000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.08], USDT[1.26017409], VET-PERP[0], XRP[173], XRP-PERP[0], YFI-PERP[0]		
01640599		AKRO[5], ATLAS[27021626], BAO[11], DENT[3], DOGE[.00002433], EUR[0.01], FTM[.00431622], FTT[.00001031], KIN[9], LEO[.00040198], MAPS[.00003122], RSR[.00009425], SOL[0.00010880], TRX[1], UBX[1], USD[0.57]	Yes	
01640600		FTT[3], USD[16.71]		
01640602	Contingent	AGLD-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], JASMY-PERP[0], LUNA2[1.09874744], LUNA2_LOCKED[2.56374404], LUNC[239254.57], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.4.80], XRP-PERP[0]		
01640607		ETH[0.00001435], KIN[1]	Yes	
01640609	Contingent	APE-PERP[0], BTC[0.03179383], BTC-PERP[0], CRO[929.82928], ETH-PERP[0], EUR[380.00], FTM-PERP[0], FTT[10.52719082], GRP[252.950918], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO[589.88554], RAY[55.5214766], SOL-PERP[0], SRM[43.16906433], SRM_LOCKED[.60614593], TRX[.81376], USD[50.01.06], USDT[4.45180000], XRP[125.975556]		
01640612		ATLAS[5880], KIN[6458], USD[1.28]		
01640615		BTC[0], BTC-0325[0], BTC-PERP[0], ETH[0], EUR[0.00], USD[0.00]		
01640620		MOB[.4975], TRX[.000001]		
01640626	Contingent	AKRO[1], AVAX-PERP[0], BAO[1], BAT[.01426213], BF_POINT[200], BTC-PERP[0], CRO[5717.51895687], DENT[3], ETHW[.98119017], FRONT[2], FTT[27.24503698], FTT-PERP[0], GBP[17651.62], GRT[1], HOLY[2.12400897], KIN[5], LUNA2[11.19794915], LUNA2_LOCKED[26.12854802], LUNC[2438377.00436162], LUNC-PERP[0], MATIC[2.01539686], RSR[2], SAND[849.10043693], SAND-PERP[0], SHIB[.00000039], SOL[66.42724415], SXP[1], TOMO[2.02596557], UBX[2], USD[0.29], USDT[0.00000208], XRP[19330.64724352], XRP-0624[0], XRP-PERP[0], ZRX[2792.35939847]		
01640628		EUR[0.00], FTT[18.47888097], GARI[21784.25], NFT (369454796320135599/FTX EU - we are here! #193439)[1], NFT (542770727455967931/The Hill by FTX #24000)[1], NFT (553394817039584161/FTX EU - we are here! #193471)[1], NFT (573060643413539795/FTX EU - we are here! #193390)[1], USD[0.00], USDT[0.00547364]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640641	Contingent	11NCH[4.94722169], AAVE[.04392837], AGLD[3.22288017], AKRO[247.90590569], ALCX[.01431385], ALEPH[12.42358171], ALICE[0.39727198], ALPHA[6.90549852], AMPL[1.80479981], APE[.87669888], ASD[9.79689689], ATLAS[102.12882311], ATOM[.19400588], AUDIO[10.63401371], AURY[0.24534549], AVAX[.21102004], AXS[.12419092], BADGER[.96271674], BAL[.32399911], BAND[1.26346849], BAO[28112.84947568], BAT[9.97035977], BCH[0.00850580], BICO[2.76893669], BIT[.65335731], BNB[.01966135], BNT[2.5618171], BOBA[14.69807603], BTC[.00116203], C98[6.70808473], CHF[0.00], CHR[18.66573495], CHZ[36.43804278], COMP[.02231355], CONJ[.22733716], COPE[.00020142], CQT[.00587583], CRO[25.79119404], CRV[4.0156957], CVX[.14556523], DAWN[1.48080435], DENT[959.51750219], DFL[36.72376052], DOGE[57.78535970], DOT[.563725], DYDX[.59777539], EDEN[.00006465], EMB[29.4553994], ENJ[6.64104721], ENS[0.53203178], ETH[0.01363486], ETHW[0.01347058], FIDA[.1.62615643], FRONT[7.69495772], FTM[7.73579934], FTT[.26251047], GALA[67.76985753], GARI[9.16709742], GENE[0.35700327], GODE[3.39872102], GOG[7.56531418], GRT[17.12135736], GT[1.49255724], HMT[.00007405], HNT[.469229132], HOLY[.27926241], HT[.53370089], HUM[17.96810019], HXRO[12.57479636], IMX[.95800393], INDI[23.22151397], JOE[8.1058978], JST[65.04327226], KBT[2519.50093725], KIN[1.19983.38540304], KNC[6.3140165], KSHIB[281.19304845], KSOS[674.34066341], LINA[287.84732929], LINK[0.63600467], LOOKS[2.374826], LRC[16.15564481], LTC[.06989902], LUA[.02685005], LUNA2[0.60905167], LUNA2_LOCKED[1.37328826], LUNC[125492.01723401], MANA[6.20538252], MAPS[14.35972768], MATH[.00007309], MATIC[9.08518140], MBS[12.0987355], MEDIA[.0001775], MKR[.00216926], MNGO[16.54794455], MOB[.33590237], MSOL[0.02823054], MSTR[.00916746], MTA[0.00248937], MTL[2.32798635], NEXO[7.64031906], OKB[.46086688], OMG[1.69350492], ORBS[.05264082], OXY[.00350922], PEOPLE[60.93768898], PERP[.55532984], POLIS[.74449371], PRISM[510.69142007], PROM[.42189415], QIJ[28.91743649], RAMP[23.87747566], RAY[.65908983], REAL[.48257501], REEF[536.59220667], REN[36.47643034], RNDR[1.15016641], ROCK[.03762858], RSR[556.27944137], RUNE[1.6264997], SAND[3.57202209], SHIB[166545.81775545], SKL[.01650651], SLND[.88427101], SLP[210.53148728], SLRS[8.06223071], SNX[.1.00570189], SNY[.00154718], SOL[0.09710815], SOS[686497.19349173], SPELL[681.11468769], SRM[2.94518866], STARS[0.62024903], STEP[16.45718839], STETH[0.00136929], STMX[236.07188246], STORJ[9.84341565], STSOL[.02912384], SUSHI[1.03523297], TLM[51.71187997], TONCOIN[1.11819939], TRU[19.32669572], TRX[114.35758456], TULIP[.00024533], UBXTT[14.00242745], UNI[.69007994], USD[0.02], VGX[7.74812864], WAVES[0.87873968], WFLOW[.84003411], XPLA[1.32664876], XRP[12.35401894], YFI[.00026792], YEIII[.0014639], YGG[1.66040637], ZRX[6.36475155]	Yes	
01640642		ATLAS[2108.90506331], BTC[0.05081860], ETH[0.18483188], ETHW[0.18483188], EUR[0.00], FTT[2.81111746], SOL[0], USD[3.42]		
01640644	Contingent, Disputed	BAT[2103.43765916], GBP[0.00], LUNA2[0], LUNA2_LOCKED[0], USD[0.00]	Yes	
01640645		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01640646	Contingent	AAVE[3.05621079], BCH[0], BTC[0.00720000], DOT[0], ETH[0], FTT[26.36901326], GMT[10.84835070], GST[71.9], LTC[4.79067286], MATIC[0], RAY[0], SOL[0.14232222], SRM[.00764173], SRM_LOCKED[.1202539], TRX[.000001], USD[0.00], USD[0.66554839]		GMT[10.597363], LTC[4.77691]
01640652		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00751513], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], XLM-PERP[0], YFI-PERP[0]		
01640658		BNB[0.62414888], BTC[0.03316108], USD[1.83632076]		BNB[.574927], BTC[.027278]
01640659		ATLAS-PERP[0], FTT[25], TRX[.000008], USD[0.60], USD[0], XRP[.6], XRP-20210924[0]		
01640660	Contingent	APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB[8.68032731], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.02986582], SAND-PERP[0], SRM[.29277127], SRM_LOCKED[.23161545], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[.000067], USD[-0.26], USD[0.00952516], WAVES-PERP[0], ZIL-PERP[0]		
01640662		BTC[0], USD[0.00], USD[0]		
01640664		ETH[0], USD[0.00], USD[0.00001145]		
01640666		11NCH[.27954953], MNGO[3.75196103], PRISM[4013.03293063], SOL[.00000001], TLM[1.21263896], USD[1122.25], USD[0]		
01640669		FTT[2.0323011], SLP[1100], SRM[10.02078247], USD[0.60]		
01640676		USD[0.00], XRP[26.9490361]		
01640680		EOSBULL[501565.62312803], USD[0.02]		
01640685		BAO[1], FTT[.00032833], KIN[1], USD[0.00], XRP[0]	Yes	
01640686		BNB[0], USD[0]		
01640692		USD[1.01]		
01640695		POLIS[33.4], USD[0.00]		
01640698		BTC[.0119922], DENT[1], USD[0.16]	Yes	
01640705		AVAX-PERP[0], C98-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
01640707		USD[25.00]		
01640708		AURY[70.00944485], LUNC[.00000001], USD[-0.02]		
01640709		ETH-PERP[.004], USD[0.85]		
01640711		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[10.096544], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.11666034], BTC-PERP[0], BULL[0.01427742], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DRGNBULL[10], ETC-PERP[0], ETH[.138982], ETH-PERP[0], ETHW[.138982], EUR[0.00], FIL-20210924[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[-41.23], WAVES[.4856], WAVES-PERP[0], XPLA[10], YFII-PERP[0]		
01640715		FTT[.0754622], USD[0.00], USD[2.00648736]		
01640717		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01640719		GBP[0.00], USD[0.00], USD[0.00000215]		
01640727	Contingent	ETH[.00000001], LUNA2[0.17487784], LUNA2_LOCKED[0.40804830], LUNC[37926.19], SOL[.00000001], TRX[.550203], USD[-2.12], USD[0.00851157], USTC[.1], USTC-PERP[0]		
01640728		BTC[.0049], ETH[.04840688], ETHW[.04840688], SUSHI[17.5], USD[0.00]		
01640730		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[29.9943], AXS-PERP[0], DYDX[19.9962], DYDX-PERP[0], ENJ-PERP[0], FTM[90.98271], FTM-PERP[0], FTT[.99981], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN[100], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[10.99791], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[9.80], XRP[476.061508], XRP-PERP[0]		
01640733		FTT[.2], USD[1.45], USD[0.00000001]		
01640734		ETH[0], NFT (314672054708889687/FTX EU - we are here! #53660)[1], NFT (505187386834528426/FTX EU - we are here! #50072)[1], NFT (575080304268956468/FTX EU - we are here! #53790)[1], TRX[0.00000800], USD[0.00], USD[0.00003272]		
01640735		EUR[0.00], TRX[.000001], USD[0.00], USD[5.59323740]		
01640736	Contingent, Disputed	USD[0.00]		
01640737		USD[0.78]		
01640743		USD[25.00]		
01640749		LTC[0], USD[0.01], USD[0], XRP[0]		
01640751		BULL[0.00003951], DOGEBULL[14803.99728442], ETHBULL[.00952046], FTT[5.07258873], OMG[94.981], TONCOIN[199.96], USD[4396.59], USD[3013.20367108]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640752		USD[0.01], USD[T0]		
01640755		BTC[,00009654], COPE[82.9834], CRV[26.979], GST[449.98001261], SOL[8.0924539], TRX[,000067], USD[0.00], USD[T.59236224]		
01640759		MNGO[39.9924], USD[2.89], USD[T0]		
01640762		0		
01640764		AUD[0.00], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.11], USD[T0.00000001]		
01640768		ADA-PERP[0], CHZ[0], DASH-PERP[0], USD[3.25]		
01640773		ETH[,00000001], RUNE-PERP[0], USD[0.00]		
01640785		ETH[,00081711], ETHW[,00081711], FTT[0], USD[1417.80], USD[T0]		
01640788		USD[0.00], USD[T0]		
01640789		HXRO[8.72760045], TSLA[,00000002], TSLAPRE[0], USD[0.00]		
01640794		GBP[2.21]	Yes	
01640795		ALGOBULL[59395.0828447], DOGEBULL[2.47368834], MATICBULL[,02803923], THETABULL[4.22737985], TRX[,000001], USD[0.00], USD[T-0.00000005]		
01640799		ATLAS[412914.18677191], BULL[0], ETHBULL[0.05330685], EUR[0.00], USD[0.00], VETBULL[0]		
01640800		USD[0.37]		
01640801		ATLAS[2000], COPE[32.99449], MER[4.99905], SLRS[153.97074], SNY[11.99772], STEP[4.499145], TRX[,000001], USD[0.02], USD[T0]		
01640803		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.13], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01640804		FTT[47], USD[1.12]		
01640805		BCHBULL[,97245], DOGEBULL[,00057003], EOSBULL[,99.62], GRTBULL[,090519], MATICBULL[,096998], SXPBULL[,5.66161], THETABULL[,00078074], TOMOBULL[,99.791], TRX[,000001], USD[0.00], USD[T0], XLMBULL[,0355483]		
01640809		BTC[0], ETH[,79988942], FTT[,06050296], TRX[,98461], USD[T117.87773401]		
01640811		BTC-PERP[,0003], USD[110.65]		
01640813		BTC[0], FTT[,08245456], SOL[0], USD[0.00], USD[T0.42322479]		
01640816		ALT-20211231[0], BABA[0], BIL[0], BOLSONARO2022[0], BTC-MOVE-WK-0422[0], FTT[0.01838048], SOL[0], TRX[0.00000868], USD[-0.01], USD[T0.17735357]		
01640818		USD[0.00], USD[T0.00001060]		
01640822		STEP[2533.70729777], USD[0.00]		
01640827		BAO[2], COMP[,00000702], CRO[,00235866], DENT[2], EUR[0.00], MANA[,00080773], RSR[,04600972], SAND[,00044788], SHIB[42.44746249], SPELL[,00312977], UBXT[1]	Yes	
01640831		BAO[1], KIN[1], TRX[1], USD[T0.00001465]		
01640833		0		
01640836		BNB[,00305521], MRNA-20210924[0], TSLAPRE[0], USD[-0.10], USD[T0]		
01640837		1INCH[15], BNB[,00938073], BTC[,00129990], USD[1.68]		
01640839		NFT (423399801290910330/Sol Hopeful #1)[1], USD[0.00], USD[T.2.14095274]		
01640840		ATLAS[1489.782], C98[4.999], CRV[22.9954], ETH[0], FTM[0.00445219], FTT[1.0905346], MNGO[439.954], OXY[30.9956], RAY[14.31793898], RUNE[,050796], SNY[2.9994], USD[-0.06], USD[T0], XRP[,886734]		
01640843		ATLAS[229.24544255], FTT[,38661137], POLIS[5], POLIS-PERP[0], SOL[0], USD[0.00], USD[T0]		
01640847		AURY[0], AVAX[0], BNB[0.24476048], BNT[0], BTC[0.00558863], COMP[0], ENJ[135.931518], ETH[0.25494901], ETHW[0.61854528], EUR[0.00], FTT[0.00000001], GALA[1129.80018], IMX[29.92623405], MATIC[20.07484116], OKB[0.000000001], OMG[0], SOL[0], STETH[0.00000002], SUSHI[25.495053], UNI[0], USD[394.75], USD[T0.0002237], YFI[0], YFII[0]		
01640851	Contingent	AVAX[0], BTC[0], ETH[0], ETHW[0.24686838], EUR[0.00], LUNA2[0.13085182], LUNA2_LOCKED[0.30529871], MSOL[,00000001], NFT (565706978421454748/The Hill by FTX #44817)[1], SOL[0.00001104], USD[0.00], USD[T0]	Yes	
01640859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01640860		AVAX-PERP[0], BNB[0.33680639], BTC-PERP[0], USD[0.00], YFI-PERP[0]		
01640864	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000259], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52979972], LUNA2_LOCKED[1.23619936], LUNC[115365.005698], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2507.04], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01640867		AVAX-PERP[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01640869		BTC[,39337372], USD[0.00], USD[T0]		
01640870		TONCOIN[,07], USD[51.38]		
01640872		NFT (558000006739171500/FTX EU - we are here! #99646)[1]		
01640877		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[,13205], SOL[0], SOL-PERP[0], USD[0.00]		
01640878		BNB[0], ETH[,00000001], TRX[,000001], USD[T47.267388]		
01640879		STEP[24.1], TRX[,000002], USD[0.04], USD[T0]		
01640886		LINK-20210924[0], USD[11.68], XRP[1196]		
01640887		SOL[,05736706], USD[0.00], USD[T0.90856712]		
01640889		SOL[0]		
01640897		ATLAS[130939.47265707], BLT[25], BTC[1.33225314], COMP[17.96480915], DOGE-PERP[0], DOT-PERP[0], ETH[3.95], ETHW[3.95000000], FTM[,8305105], FTT[,02600488], ICP-PERP[0], MANA[,015895], SAND[,862858], SOL[0], USD[0.05], USD[T463.73801182], XRP[,838.856531]		
01640903		TRX[,000023], USD[T1.12382525]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640912		NFT (309516346209099690/FTX EU - we are here! #27422)[1], NFT (363652773581522238/FTX EU - we are here! #27522)[1], NFT (483361209596359176/FTX EU - we are here! #27586)[1]		
01640913		ADA-PERP[0], ALGO[1.4333867], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[-0.04], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01640916		AMPL[0], BRZ[5], ETH[0.00287908], SUSHI[.499905], TRX[32.99373], USD[0.00], USDT[0.23509708]		
01640925		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01640929		AAVE[.0002384], ADA-PERP[0], AUDIO[22.892743], EGLD-PERP[0], ETH[.02285713], ETHW[.02285713], FTT[3], LTC[.1510121], LUNC-PERP[0], SUSHI[6.80692887], TONCOIN[2.45280742], USD[0.76], USDT[217.72132588], XRP[.75]		
01640937		USDT[2.52723776]		
01640938		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[4.56], USDT[0], ZEC-PERP[0]		
01640941		ATLAS[32.24393342], BAO[1], DOGE[1], GRT[2.00880456], SOL[0.00006091], SRM[1.07073941], TRX[1.000001], USDT[0.48055508]	Yes	
01640947		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH[0.00050712], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00058835], SHIB-PERP[0], SOL-PERP[0], USDT[75.52], XRP[0], XRP-PERP[0]		
01640953	Contingent	BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LUNA2[0.49636598], LUNA2_LOCKED[1.1581873], LUNC[108084.73843493], LUNC-PERP[0], USD[15.14]		
01640957		USD[0.00]		
01640961		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[16.61], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZRX-PERP[0]		
01640963		SUSHIBULL[756977.07], USD[0.07], USDT[0]		
01640964		ADA-PERP[0], BNB-PERP[0], BTC[.0917], BTC-PERP[0], ETH[.597], ETH-PERP[0], ETHW[.597], EUR[3.37], USD[602.95], USDT[0]		
01640965		1INCH[0], AMPL[0], BTC[0], CHZ[2.77057837], DOT[44.08332016], EUR[0.00], USD[0.00], USDT[0]		
01640971		BNB[.01361237], SLRS[.9538], USD[143.36], USDT[0.00000001]		
01640977		BIT[0], MNGO[0], SHIB[84975.95087879], USD[0.07], USDT[0.00000001]		
01640979		BRZ[2.99943], BTC[0.00029988], CVC[2.99943], DAI[.299943], ETH[.00399829], EUR[8.74], FTM[3], UNI[.299943], USD[0.07]		
01640981		1INCH[30.993986], AUD[0.00], FTM[579.88748], FTT[11.4977438], GRT[370.928026], HNT[10.7979048], JOE[62.987778], LINK[27.1947232], MNGO[159.96896], RAY[8.998254], SAND[34.99321], SRM[12.997478], UNI[6.6487099], USD[5.30], USDT[0.00000001]		
01640985		AKRO[1], ALPHA[1.00301827], ATLAS[0], BAO[2], DENT[1], ETH[0], FTT[0.00198788], GRT[2.67434628], KIN[4], STEP[0], TRX[1], UBX[1], USD[0.10], USDT[.0869933]	Yes	
01640986		ATLAS[1738.6111], BTC[0], ETH-PERP[0], FTT[25.195212], IMX[64.889132], USD[0.00]		
01640995		BTC[0], TRX[.000001], USD[0.18], USDT[0]		
01640996		USD[25.00]		
01640999		1INCH[0], ADA-PERP[0], AXS[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000889], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.18], USDT[314.62129948], XRP-PERP[0]		
01641004		EUR[3.88], USD[0.00]		
01641005		1INCH[1.00021769], AKRO[7], ATLAS[0], AUDIO[0], BAO[30], BICO[.02652966], BTC[0], CEL[.05548135], CHZ[0], CRV[0], DENT[16], DOGE[1], ETH[0.00000460], ETHW[0.00000460], FRONT[3], FTM[0], FTT[0], GBT[0], GRT[0], HXRO[1], IMX[.02409478], JOE[0.05146572], KIN[35], MATIC[0], MBS[0.00762964], MNGO[0.08291522], RAY[0.00083330], REN[.00027568], RNDR[0], RSR[2], RUNE[0], SLP[0.05163178], SOL[0.00079778], SPELL[10.84763676], SRM[0], STEP[0.02010802], STG[0], SXP[.00001562], TRX[4.0001375], TULIP[0], UBX[1], USD[1879.52], USDT[0.00000001]	Yes	
01641007		GST[.04000144], TRX[.000001], USD[16.17], USDT[0.09325733]		
01641013		ATLAS[9.183551], BNB[.009506], CQT[.4854078], FTT[.094186], GRT[.946553], LEO[119.97587], POLIS[.09246213], TRX[.18778], USD[2.10], USDT[70.07542821]		
01641018		CEL[.0556], USD[0.00]		
01641019	Contingent	ANC-PERP[0], BTC[.00087], CRV-PERP[0], DODO-PERP[0], FTT-PERP[1.5], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.94453188], LUNA2_LOCKED[2.20390773], LUNC[205673.80701], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[10.76], SRM-PERP[0], USD[237.52], USTC-PERP[0]		
01641022		AMPL[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.0031], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[0.03877494], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY[0], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.13], USDT[0], USTC-PERP[0], XEM-PERP[0]		
01641024		ANC[0], APE[0], BAO[2], BNB[0.00000001], BTC[0], CEL[0], CRO[0], ETH[0], EUR[0.00], LTC[0], MATIC[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000001], YFI[0]	Yes	
01641030		BNB[0], GBP[0.00], USDT[0]		
01641031		AMPL[0], BCH[0], BTC[0], SOL[0], USD[0.00], USDT[0.00000005]	Yes	
01641033		ENJ-PERP[0], LRC-PERP[0], LTC[.0092006], RAY-PERP[0], TRX[93.905], USD[2292.22]		
01641036		EUR[50.00]		
01641037		BTC[0.00459919], ETH[0.06282678], EUR[0.00], FTT[9.4365939], SOL[5.63552102], USD[1.92]		
01641038		TRX[.000056], USDT[2.96324498]		
01641044		BTC-PERP[0], CONV[1163.06913419], USD[-240.03], USDT[263.34271801]		
01641047		ATLAS[6000], KIN[243610.70953111], MBS[280], MNGO[950], TRX[.000001], USD[0.00], USDT[12.45000000]		
01641059		BTC[0], SOL[.000000007]	Yes	
01641061		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[11084.7806], TRX-PERP[0], USD[2.28], USDT[0], WAVES-PERP[0], XRP[.77], XRP-PERP[0], ZEC-PERP[0]		
01641062		EUR[0.00], FTT[0.08912109], USDT[0], XRP[3]		
01641070	Contingent	SOL[0], SRM[.02442942], SRM_LOCKED[.09733587], USD[0.00], USDT[0]		
01641073		USD[0.00], USDT[0.00002783]		
01641075	Contingent	AKRO[1], LUNA2[6.07016576], LUNA2_LOCKED[13.66177469], LUNC[1322443.37026491], USD[0.01]	Yes	
01641079		BTC[.05], FTT[6.910686]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641083		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.80253727], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01641089		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00005601], TRX-PERP[0], UNI-PERP[0], USD[56.21], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01641090		ATLAS[1459.38445482], BAO[7], DENT[2], EUR[83.28], FTT[0.0000208], GRT[1.00281675], KIN[7], RSR[1], TRX[2], UBXT[1], USD[0.02]	Yes	
01641092		GBP[0.00], USD[0.00], USD[0]		
01641097		ATLAS[879.932], DFL[20], USD[0.00], USD[1.21276983]		
01641098	Contingent	AKRO[1], DAI[53371.12164], ETH[0.19922], ETHW[0.19922], LUNA2[6.56989223], LUNA2_LOCKED[15.32974855], USD[0.041618], USTC[930]		
01641100		BNB[0], ETH[0], FIDA[0], SOL[0], TRX[0.04284791], USD[0.00], USD[0]	Yes	
01641104		APE[3.41280820], ATLAS[0.47930156], BNB[0], CRO[0], DFL[0], DOGE[0], EDEN[0], FTM[0], GALA[0], MANA[0], MATIC[0], MTA[0], RAY[0], SAND[0], SOL[11.12390442], USD[0.01]		
01641114		GBP[343.34], USD[0.00], USD[0.0000233]		
01641115		ADABULL[4.0192362], ALGOBULL[650000], ALTBEAR[219.38], ALTBULL[1], ASDBULL[10], ATOMBULL[66393.10559], BALBULL[760.85541], BCHBULL[434], BSVBULL[151000], COMPBULL[2491.8464592], DEFI-BULL[499905], DOGEBULL[18.98424285], DRGNBULL[1], EOSBULL[1414789.284], ETCBULL[1.99962], ETHBULL[6502], ETH-PERP[0], GRTBULL[32.99373], HTBULL[19.9962], KNCBULL[124.97625], LINKBULL[2328.47319], LTCBULL[44377.05611], MATICBEAR2021[3.4032], MATICBULL[1513.800768], MKRBULL[1], OKBBULL[99981], PRIVBULL[1], SUSHIBULL[3051719266.6], SXPBULL[584812], THETABULL[1508.43306921], TOMOBULL[14500], TRX[0.000001], TRXBULL[18.5], USD[1.41], USD[1.75185877], VETBULL[4547], XLMBULL[26.795098], XRPBULL[59900], XTZBULL[5585.64882], YFII-PERP[0], ZECBULL[1927.91417]		
01641116		USD[0.00], USD[0]		
01641119		BTC-PERP[0], ETH-PERP[0], LTC[38919985], USD[533.45], USD[0]		
01641121		0		
01641125	Contingent	ATLAS[2144382.84], ETH[1.00001], ETHW[1.00001], FTT[49.85088278], POLIS[63544.308616], SRM[2.56806135], SRM_LOCKED[10.15193865], USD[0.00], USD[5166.59749971]		
01641126		APE-PERP[0], AURY[0.00000001], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EDEN[0.04992663], ETH-PERP[0], FTT[8.76917309], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], USD[4828.33]		
01641128		BTC[0], ETH[0.00036747], ETHBULL[0.0004113], ETHW[0.00036747], EUR[0.00], FTM[1445.6808], FTT[26.1885001], MNGO[9.9525], SOL[30.89176764], USD[0.36], USD[0.44500713]		
01641129		USD[0.00]		
01641133	Contingent	1INCH-1230[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[21758.10573071], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000878], USD[-4575.37], USD[5141.35858286], XRP-PERP[0]		
01641135		AAVE[6.88851097], BAT[1003.25734698], ETH[2.1922314], LTC[25.16898917], MANA[317.26678305], MATIC[1186.97786922], OMG[501.98164083], SUSHI[110.98359822], TRX[96637], USD[1.10], USD[54.11820479]	Yes	
01641143		TRX[361071], USD[3.14]		
01641145		USD[0.43]		
01641151	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.23106143], LUNA2_LOCKED[2.87247668], LUNC[268066.22], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[264.69], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01641152		USD[651.85271450]		
01641158		CLV[0.9924], EOSBULL[52.4], LINA[5.748], SXPBULL[8152357.8078], TRX[0.00111], USD[0.01]		
01641160		AVAX[0.00000001], BNB[0], BTC[0.01092932], FTM[0.00000001], MATIC[0], TRX[0], USD[0.00], USD[0.00000002]		
01641161		GBP[0.00], USD[0.00]		
01641165		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01641168		USD[1.14]		
01641175		BNB[0], FTT[0.26808604], USD[0.00]		
01641179		USD[1.00]		
01641180		ATLAS[9440.24224318], BTC[22765555], EUR[0.00], FTT[160.35262993], KIN[1], USD[0.00], USD[2.37571657]	Yes	
01641183		BNB[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0]		
01641187		USD[2.22]		
01641188		MNGO[6.834843], USD[2.72]		
01641191		BAO[34000], BTC[0], CAD[24.00], DMG[588.2], KIN[249952.5], SUSHI[49943], TRU[29.9943], TRX[0.000001], USD[13.33], USD[0]		
01641193	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0043109], USD[0.13]		
01641194		FTT[7.9984], SOL[36914065], USD[717.90], USD[3.92640032]		
01641196		AURY[0.00000001], SOL[0.003], TRX[0.000001], USD[0.15], USD[0]		
01641197		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[197.38], USD[0]		
01641198		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000778], USD[0.03], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01641199		CAD[0.00], ETH[0.00000001], FTM[1227.68160744], SOL[31.45485746], USD[0.00]	Yes	
01641200		USD[0.00], USD[0]		
01641202		AVAX[0.06319596], BTC-PERP[0], ETH[0.0015068], ETHW[0.0015068], LUNC[0.000019], MATIC-PERP[0], USD[0.00], USD[0.00571375]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641213		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK[.099568], LINK-PERP[0], LTC-PERP[0], DOT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.49793], SUSHI-PERP[0], USD[2.74], VET-PERP[0], WAVES-PERP[0] SOL[.00000001], USD[0.00], USDT[.009139]		
01641216				
01641221	Contingent	AMZN[0], APT-PERP[0], ARKK[0], AUDIO-PERP[0], BABA[2.555], BITW-0624[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0.00999999], FB[6.00761869], FTT[25.19171648], FTT-PERP[0], GOOGLPRE[0], GST-PERP[0], LUNA2[0.00550458], LUNA2_LOCKED[0.01284402], LUNC-PERP[0], NIO[22.14428335], SOL[0], SOL-PERP[0], SPY[2.65300000], SRN-PERP[0], USD[3164.97], USDT[0]		USD[2850.00]
01641223		ETH[1.033], ETHW[1.033], KIN[8144], TRX[.000001], USD[1.30], USDT[0]		
01641227		USD[0.11]		
01641230		BTC[0], EUR[0.00], HNT[303.68455677], STETH[0], USD[0.00], USDT[0.26495401]		
01641236		BNB[.0013], C98[34.9546], FTT[.09798], HMT[.9604], MNGO[9.658], USD[0.17]		
01641238		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.09], USDT[81.48182655], USDT-PERP[0], VET-PERP[0], XRP-PERP[0] BTC[0.05638928], ETHW[.99999905], EUR[0.86], FTT[2.12727652], SHIB[3799539.25], SOL[3.91610007], USD[0.00]		
01641247				
01641251		USD[0.59], USDT[0.00000324], XRP[3]		
01641256	Contingent	ETH[.00000001], ETHW[0], LINK[.00000001], LUNA2[0.00020772], LUNA2_LOCKED[0.00048468], LUNC[.00066916], STEP[.00000001], UNI[.00000001], USD[0.00], USDT[0]	Yes	
01641260		IMX[47.7], USD[0.24], USDT[0]		
01641262		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
01641265		AUD[0.00], BNB[0], BTC[0.00009735], FTM[.001645], FTT[.02208137], LTC[.0000219], SKL[.01269], STEP-PERP[0], USD[0.26], USDT[0.00000001], VGX[.141187]		
01641267		BTC[.00338423], EUR[0.00], FTT[0.00000370], LTC[0], SOL[0], USD[0.00], USDT[0]		
01641271		USD[0.00], USDT[0.00023485]		
01641272		ETH[.00000001], SOL[0], USD[0.00]		
01641275	Contingent	BNB-PERP[0], BTC[0.00009973], DOT-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[.00597929], ETH-PERP[0], ETHW[.00597929], FTT-PERP[0], GALA[29.7777], KNC-PERP[0], LTC-PERP[0], LUNA2[2.48168807], LUNA2_LOCKED[5.79060551], LUNC[.0046005], LUNC-PERP[0], MATIC-PERP[0], USD[0.71], USDT[0.08080520], XLM-BULL[2], XRP-PERP[0] BTC[0.00442975], DOT[64.3], USD[0.55], USDT[2.81401474]		
01641278				
01641283		ADA-PERP[0], AMC[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], RAY[0], SAND[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0] BRZ[.000987], BTC[0.01825060]		
01641284				
01641285		ALTBULL[1239.94712829], BNB[.1399202], BNBBULL[3.53321010], BTC[0.00096132], BULL[6.50053467], BULLSHIT[1122.52563111], CEL[0.09459665], DEFIBULL[11003.78646027], DOGEBULL[8.72211920], DRGNBULL[6135.39331774], ETH[0.01409617], ETHBULL[47.57868611], ETHW[0.21823758], EUR[0.00], FTT[.09818322], HT[0.00047194], LTC[.00123624], MIDBULL[296.62454812], TRX[.000013], USD[0.05], USDT[0.00340959]		
01641288		POLIS[.01732091], SOL[.00008781], USD[0.00]	Yes	
01641296	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00177449], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[14.24263261], SOL-PERP[0], SPELL-PERP[0], SRM[.00022248], SRM_LOCKED[.01071523], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.06], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] MBS[193], MNGO[9.766], TRX[.000001], USD[1.34]		
01641298				
01641299		USD[54.75], USDT[0.00511093]		
01641300		APT[0], AVAX[0], BNB[0], BTC[0], DOGE[.05926316], ETH[0], LTC[0], SOL[0], TRX[0.00003400], USD[0.01], USDT[0.00000817]		
01641304		AAVE[0], BTC[0.01779672], ETH[0], ETHW[0], FTT[0], SOL[0.09998157], USD[0.21]		
01641307		BTC[.0001], FTT[.7], USDT[0.82907966]		
01641308	Contingent	LUNA2[0.00355686], LUNA2_LOCKED[0.00829935], LUNC[774.514835], USD[0.00]		
01641309		BTC[0.00005556], BTC-PERP[0], EUR[0.00], USD[0.01], USDT[0]		
01641310		ATLAS[819.952], ETH[0], FTT[25.00014304], POLIS[5.09964], TRX[.000028], USD[0.00], USDT[1.63983134]		
01641312		BNB[0], ETH[0], USD[1.40], USDT[0]		
01641313		BTC[0], ETH[.00245535], ETHW[.00245535], GBP[0.00]		
01641318		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00041582], ETH-PERP[0], ETHW[.00041582], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC[.90856], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.86626], MANA-PERP[0], MATIC[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], USD[467.62], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0] AAVE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], CONV-PERP[0], ENS-PERP[0], ICX-PERP[0], MER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], PROM-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.60], USDT[0.00056516]		
01641319				
01641324		AKRO[5], BAO[296.27503863], DENT[1], ETH[0], GBP[0.00], KIN[1], LINK[0], UBXT[2], USD[0.00], XRP[0]	Yes	
01641326		USD[25.00]		
01641328		ADA-PERP[0], TRX[.000073], USD[0.68], USDT[0.00000001], XRP-PERP[0]		
01641329		AAVE[0], ATLAS[0.00455320], AXS[0], BRZ[0.00017097], BTC[0], FTT[0], MANA[0], OMG[0], POLIS[0.00001759]	Yes	
01641336		MER[.99088], NFT (318548409170460775/FTX EU - we are here! #60617)[1], NFT (375867330062705251/FTX EU - we are here! #60280)[1], NFT (443756241140399410/FTX EU - we are here! #60823)[1], USD[0.00]		
01641339	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0058], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[659.43], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JOE[53], LINK-PERP[0], LUNA2[0.00007283], LUNA2_LOCKED[0.00016984], LUNC[15.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PRISM[970], RAY-PERP[0], RON-PERP[0], RUNE[2.5], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[1803], TRX-PERP[0], USD[133.32], USDT[10.001549], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641341		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00055704], ETHW[0.00055704], FIL-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG[0.99981], TRX-PERP[0], UNI-PERP[0], USD[911.46], USD[0.00000001]		
01641344	Contingent, Disputed	BTC[0], TRX[0.000001], USD[2.86], USD[0]		
01641349		REN-PERP[0], USD[0.04], USD[0]		
01641352		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], FIDA[0], LTC[0], MATIC[0], SOL[0.00000001], USD[0.23], USD[0.00000001]		
01641353		DOGE-PERP[0], USD[0.91]		
01641354		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210827[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210924[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00111415], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01641356		ATLAS[0.45235360], USD[0.00], USD[0]		
01641363	Contingent	AAVE[0], AVAX[0], BNB[0], BRZ[0], BTC[0.00000001], CRO[0], ETH[0.00000001], EUR[0.00], FTT[0], LUNA2_LOCKED[62.06267315], SOL[0], UNI[0], USD[0.00], USD[0.00182453]		
01641364		KIN[5082566.00000001]		
01641366	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.82], FLM-PERP[0], FTT[3.1], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.67596451], LUNA2_LOCKED[1.57725053], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[4.4886], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0.30189121], USD[0.00000001], USTC[88], WAVES-PERP[0], XAUT[0.00004966], XLM-PERP[0], XRP-PERP[0]		
01641367		CRO-PERP[0], IMX[237.58982], TRX[0.000001], USD[0.00], USD[4.82477540]		
01641370		BRZ[0.00220250], TRX[4922], USD[0.00], USD[0]		
01641372		GBP[314.75], TRX[0.000001], USD[0.58345822]		
01641379		USD[25.00]		
01641381		BTC[0.00009784], BTC-PERP[0], DOGE-PERP[0], USD[0.52]		
01641384		0		
01641385		ETH[0], FTT[10.09325331], USD[0.01], USD[25.85]		
01641389		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.76], USD[0.00434770], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01641392		BNB[0], CQT[14.24808293], DENT[1.09100789], EUR[0.04], LINK[0], SHIB[834.621259], USD[75.80], USD[0]	Yes	
01641394	Contingent	EUR[0.00], GODS[0.20004], IMX[0.12], LUNA2[2.39420688], LUNA2_LOCKED[5.58648273], SOL[0.00588], USD[0.00], USD[0.00000001]		
01641396		BTC[0], ETH[0.00003341], ETHBULL[0.00000018], ETHW[0.00003341], USD[0.00], USD[0]		
01641397	Contingent	AAVE-20211231[0], ADA-PERP[0], ALCX[22403312], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00619187], LUNA2_LOCKED[0.01444770], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[36.21], USTC[0.87648952], VET-PERP[0], XLM-PERP[0]		
01641401		AAPL[0.1999962], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AMPL[0], AMZN-0325[0], AMZN-1230[0], AMZNPRE-0624[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.41787556], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[1068.54], FB-0930[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFLX-1230[0], NVDA-1230[0], RUNE-PERP[0], SOL-PERP[0], SQ-0325[0], SQ-0624[0], TRX[81], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], USD[-0.61], USD[0.00000002], ZIL-PERP[0]		
01641402		BF_POINT[300]		
01641411		BTC[0], USD[0.00]		
01641417		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00056135], ETH-PERP[0], ETHW[0.00056135], FTM[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00864935], SOL-PERP[0], UNI-PERP[0], USD[3.48], XRP-PERP[0], ZRX-PERP[0]		
01641423		AMPL[0.00036306], BTC[0.000019], ETH[0.0007223], ETHW[0.00007220], FTT[43897138], PERP[2.18768321], ROOK[32554404]	Yes	
01641424		BOBA[0], IMX[0], MNGO[0], SPELL[0], STARS[0], TRU[0], USD[0.00], USD[0.00000003]		
01641426		DENT[1], GBP[0.00], USD[0.00]	Yes	
01641429	Contingent	ADA-PERP[0], AGLD[1.17831892], ATLAS[149.9164], AUDIO[0.99468], BOBA[0.099297], BTC[0], BTC-PERP[0], COMP[0.0008898], DYDX[1.599506], ETH[-0.00000001], ETHW[0.01972116], FB[0.01], FTT[0.22261862], LTC[0.0098803], LUNA2[0.95881498], LUNA2_LOCKED[2.23723495], LUNC-PERP[0], MER[0.99848], RNDR[0.09396], SOL[0.0095934], TRX[133.97454], USD[3.57], USD[0]		
01641431		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOST-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[309.38], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUN[922.14172949], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[0.001555], UNI-PERP[0], USD[-1970.67], USD[7569.10267536], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01641441		FIDA-PERP[0], FTT[0.04470231], RAY[6.766], SOL[0.000805], TONCOIN[78.84452], USD[0.05], USD[0.00398300]		
01641443		ATLAS[3000], GODS[0.972], MNGO[9.878], SOL[0.00168], USD[0.13]		
01641444		BTC-PERP[0], PUNDIX-PERP[0], SHIB[0], USD[0.47], USD[0]		
01641449		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BICO[6265.7112], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[57.9], DOT-PERP[0], ETH[0.01899639], ETH-PERP[0], ETHW[0.01899639], FIDA-PERP[0], FIL-PERP[0], FRONT[376], FTM[4916.62342], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[1509], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3206], SRM-PERP[0], STEP[27044], STEP-PERP[0], SUSHI-PERP[0], USD[1.59], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01641450		AKRO[3], AUDI[0.00], AUDIO[0.00034976], BAO[4], BF_POINT[300], BTC[0.00000001], DENT[1], ETH[0.00449144], ETHW[0.00443668], FRONT[1.00210259], FTT[0.0029852], KIN[4], MATH[1.00063035], RSR[1], TRX[1], USD[0.00]	Yes	
01641451		USD[1.0244372]		
01641455		AKRO[2], ATLAS[1828.43054615], BAO[4], FTM[73.20143029], FTT[5.3914432], KIN[4], TRX[2], USD[0.01], XRP[227.8456711]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641456	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0001447], BTC-PERP[0.0116], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.15], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.4949], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[3.20000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.75542688], LUNA2_LOCKED[6.42932939], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00058], TRX-PERP[0], UNI-PERP[0], USD[167.1.38], USD[514.70951002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01641462		BTC[0], MOB[0], USD[0.00]		
01641465		SAND-PERP[0], USD[0.99], USD[0.00000001]		
01641472		ETH-PERP[0], USD[473.66], USD[0]		
01641474		BNB[0.00000001], FTT[0.00401291], NFT (396834462153977385/The Hill by FTX #45988)[1], SOL[0.0096], USD[0.00], USD[0]		
01641477		FTT[18.7], MNGO[592.00184754], SLRS[964.85253895], USD[3.88]		
01641478		BNB[0], MATIC[0], USD[0.07]		
01641481		BTC[0], FTT[0], SOL[0], USD[0.00], USD[0]		
01641486		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[8.79], USD[165.48]		
01641488		USD[0.32], USD[0.00155748]		
01641491		SOL[0], TRX[0.000001], USD[0.00], USD[0.58712217]		
01641498		CONV[0.00000001], ETH[0], FTT[0.08540023], SAND[0], USD[0.00], XRP[0]		
01641503		TRX[0.000001], USD[0.00], USD[0.00000028]		
01641507		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20210922[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKBULL[0], OMG-PERP[0], ORBS[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.27], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01641520		BTC[0], FTT[0.00667477], LTC[0.004], USD[0]		
01641526		TRYB[4.87793116], TRYB-PERP[0], USD[0.02]		
01641528		USD[0.83566664]		
01641530		AVAX-PERP[0], NEAR[0.03902], USD[0.90], USD[0], USTC-PERP[0]		
01641531		USD[0.05]		
01641541		AKRO[10], BAO[19], DENT[4], ETH[0.00000709], ETHW[0.00000709], EUR[0.00], FTM[0.00138996], FTT[0.00006227], GRT[1], KIN[12], MATIC[1.28948923], NEAR[0], SOL[0], SXP[0.000184], TRX[1], UBX[5], USD[0.00], USD[0], YFI[0]	Yes	
01641544		BTC-PERP[0], DFL[0], FTT[0], SOL[0.00169692], TRX[0.00002800], USD[0.01], USD[0.85782352]		
01641549		AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNTX[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00924266], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-20210924[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.22], USD[0.00496348], VETBULL[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01641556		ADA-PERP[0], BTC-PERP[0.015], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-110.09], USD[187.47822554], XRP-PERP[0]		
01641558		USD[10.00]		
01641561		ATLAS[734.21433521], BAO[1], KIN[1], USD[0.00]	Yes	
01641562		DFL[9.5934], USD[0.02], USD[-0.00772961]		
01641565		BAO[1], DENT[1], GBP[0.00], KIN[1], STARS[0.00714520]	Yes	
01641566		ATLAS[3.5229], DOT-PERP[0], SOL[0], TRX[0.000002], USD[0.29], USD[0]		
01641571		BTC[1.92640955], ETH[4.13628154], ETHW[4.13628154], SGD[0.00], SOL[19.38631807], USD[0.00]		
01641573		USD[0.00]	Yes	
01641577		AVAX[0], EUR[0.00], TRX[0.000003], USD[0.00], USD[0]		
01641584		1INCH[0], BOBA[142.8004698], BTC[0.74286139], ETH[4.38113848], ETHW[4.38113848], FTT[87.083451], LINK[291.58311630], SOL[108.61490951], USD[3689.15], ZIL-PERP[0]		
01641588		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.02]		
01641590		ATLAS[67.05689203], CRV[2.03411518], FTT[0.11084548], GALA[10], LRC[0], TRX[0.000001], USD[0.00], USD[0]		
01641607		FTT[0.19417784], USD[0.00]		
01641613		BCH[0.0061568], FTT[0], POLIS[533.71238], USD[0.44], USD[0]		
01641617		BTC-PERP[0], EUR[0.00], POLIS[7806.138782], POLIS-PERP[0], SOL-PERP[0], TRX[0.000001], USD[157.15], USD[302.24411937]		
01641619		AXS-PERP[0], C98-PERP[0], HBAR-PERP[0], KIN[769846], RSR-PERP[0], TRX[5985], USD[101.14], USD[0.06835640]		
01641620		FTT[1.19503044], USD[0.00]		
01641623		BTC[0], DOGE[6570.5], ETH[0], USD[0.00012714]		
01641624	Contingent, Disputed	EDEN[0.3406]		
01641625	Contingent	FTT[0], RAY[0], SRM[0.0913856], SRM_LOCKED[79147406], TULIP[0], USD[0.00]		
01641626		BTC[0.01069786], USD[2.38826914]		
01641627		ADA-PERP[0], ATOM-PERP[0], AVAX[0.02318856], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.00455880], BTC[0.00002473], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.0896], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.06724492], SOL-PERP[0], TRX[0.000094], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641732		AMC-0325[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOT[0], DOT-0325[0], FTT[0.00420586], GMT-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NOK-0325[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[97.75], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01641733		TRX[0.00001], USD[0.01]		
01641735		AKRO[1], GBP[0.31], TRX[1.000046], USD[0.00], USD[T1596.45493169]		
01641736		COPE[0], DOT-PERP[0], USD[0.00]		
01641739		ALICE[0.0000673], BAO[1], CQT[0.0013485], CRO[0.00009674], MATH[0.0019718], NFT [332632340755648008/FTX EU - we are here! #175353][1], NFT [366326770847156202/FTX EU - we are here! #10615][1], NFT [534580618525831528/FTX EU - we are here! #175407][1], SOL[13048658], USD[0.00], USD[T0]	Yes	
01641741		GBP[20.00]		
01641752		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCHBULL[116706.81187], BCH-PERP[0], BTC-PERP[0], BULL[3386], CONV-PERP[0], DODO[6948.55527417], DODO-PERP[0], DOGEBULL[79.10871], DOT-PERP[0], ETCBULL[217.92907279], ETHBULL[97316], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[920.16234], FTM-PERP[0], FTT[35], FTT-PERP[0], GALA[2690.77818], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[18792.0525], LTC-PERP[0], LUNC-PERP[0], MOB[0], NEO-PERP[0], RAY-PERP[0], SC-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.52], XLMBULL[1055.6646815], XLM-PERP[0], XRPBULL[86687.34051724], XRP-PERP[0]		
01641756		USD[0.00], USD[T0]		
01641757		USD[0.00], USD[T0]		
01641760		BTC[1.57135662], USD[0.64]		
01641761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.094], AVAX-PERP[0], BTC[0.00856390], BTC-PERP[2008], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.09536], DYDX-PERP[807.9], EOS-PERP[0], ETH[0.12630868], ETH-PERP[0], ETHW[0.00033388], EUR[0.00], FTT[0.06349506], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[8], LINK-PERP[0], LTC-PERP[41.17], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0.00803], SOL-PERP[0], SRM-PERP[0], STEP[0.0247], STEP-PERP[18566.3], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[1.222.03], USD[T0.00402773], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01641763		USD[0.49]		
01641765		FTM-PERP[0], FTT[27308914], USD[0.72]		
01641766		AKRO[4.21000990], AXS[0.00051659], BAO[13], BAT[1.01634336], BF_POINT[400], BNB[0.09073695], BTC[0.07723051], CHZ[0.00291205], CRO[0.08818871], DENT[15.10000048], DOGE[1], ETH[0], EUR[0.00], FIDA[1.03641253], GRT[0.00139192], KIN[10], LTC[0.00007194], MATH[1.01300295], REEF[3.80010934], RSR[2], SKL[429.55399356], SOL[0], SUSHI[0.01016458], TOMO[1.04296987], TRX[2.49530024], UBX[4], USD[T0], WRX[0.00120446]	Yes	
01641769		ATLAS-PERP[0], BTC-PERP[0], FTT[0.0943], SAND-PERP[0], USD[0.01], USD[T0]		
01641771		ADA-PERP[0], AVAX-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.43], MATIC-PERP[0], QTUM-PERP[0], USD[-0.50], USD[T3.03074079]		
01641772		BTC[0.00000002], FTM[0], GBP[0.00], SOL[0], USD[0.00]		
01641774		BTC[0.00006454], EUR[0.89], FTM[3638], LTC[0.00354201], SOL[0.00385913], USD[0.29], USD[T2.41266626]		
01641775		BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00959205], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000242], USD[-0.11], USD[T0.00114200]		
01641782		ATLAS[280], USD[0.04]		
01641783		USD[97.94], USD[T.0006]		
01641785		TRX[0.00001]		
01641789		BTC[0], FTT[2.52880730], POLIS[35.62357929], USD[0.00], USD[T0.00000001]		
01641796		ATLAS[9.128], DFL[9.872], MBS[14.997], MEDIA[0.01821], POLIS[0.098], SLND[313.798537], SOL[59737579], USD[0.00], USD[T0]		
01641798	Contingent	AVAX[0], BAO[0], CRO[0], FTM[0.10958176], FTT[0], GST[0.089081], IMX[0], LOOKS[0.52386000], LUNA2[0.91599779], LUNA2_LOCKED[25.47066152], LUNC[2376981.5021625], SOL[0], USD[0.25], XRP[0.13608660]		
01641802		APE-PERP[0], EUR[0.00], LTC[2.48971301], LUNC-PERP[0], SOL[0.01403614], SOL-PERP[0], USD[0.00]		
01641805		ATLAS-PERP[0], FTT[0.0004358], USD[0.00], USD[T0]		
01641806	Contingent	BTC[1.12969698], ETH[4.9255612], ETHW[4.925567], FTM[517.40017842], LUNA2[9.52253138], LUNA2_LOCKED[21.43181635], LUNC[29.61948335], RUNE[72.84641345], SOL[13.98611856]	Yes	
01641809		BTC[0], FTT[0.01499089], USD[T0.00000029]	Yes	
01641813		AKRO[2], BAO[2], DOGE[2590.15596738], ETH[0.01819928], ETHW[0.01797249], GALA[1338.7617364], KIN[3], MANA[186.61993512], SHIB[7385072.39581959], SOL[6.78084101], SUSHI[48.82866549], TRX[1], UBX[1], USD[0.17]	Yes	
01641816		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMZN-20211231[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.68], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-20210924[0], PROM-PERP[0], QTUM-PERP[0], REEF-20210924[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], TRYB[0.03277510], TRYB-PERP[0], UNI-PERP[0], USD[-1.79], USD[T129.68752632], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01641817		BNB[0], BRZ[0.76076768], DAI[106.89436316], FTT[0], HT[4.86356994], LTC[0], TRX[0.000061], USD[0.00], USD[T0]		
01641824		STEP[33515.20849411], USD[0.00], USD[T0]		
01641830		BRZ[0], ETH[0], USD[-0.01], USD[T0.19301464]		
01641832		AAVE[0.009998], AUDIO[0.9998], BNB[0.049617], BTC[0.0011], COMP[0.000092], ETH[0.008], ETHW[0.008], FTT[2], GRT[125.975], RUNE[1.59996], SHIB[2199960], SOL[0.079996], UNI[0.09998], USD[0.74]		
01641833		ATLAS[8.83361587], TRX[0.000001], USD[0.00], USD[T0]		
01641834		ALICE[41], ATLAS[13700], AXS[1.7], FTM[159], FTT[3.03879358], SOL[58], SOS[142000000], SPELL[8500], SPELL-PERP[0], USD[175.73], USD[T0]		
01641839		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ[9.9784], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[1.399748], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00078589], SOL-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01641841		BTC-PERP[0], USD[12.56], USD[T0]		
01641848		APT[19], BNBULL[4.32], BTC[1.22734365], BTC-PERP[106], BULL[4.347], CQT[109], DOT-PERP[0], DYDX[10.1], ETCBULL[30], ETH[0.00026334], ETHBULL[14.25], ETH-PERP[0], ETHW[0.00026334], FTT[0.8142356], MCB[0.0909596], SXP[35.4997866], TRX[273627], UNI[0.479242], USD[-273.03], USD[T11.39391460], XRP[1740.34652548], XRPBULL[3326832.7014], ZECBULL[222857.922524]		
01641849		AUD[0.00], BTC[0.66230963], CRO[26817.0466765], ETH[22.13133281], ETHW[22.13133281], FTT[320.19002517], KNC[0.07490992], LTC[0.00869351], MATIC[21639.14813819], SLRS[17852.08926], SOL[332.42144437], USD[1.70]		
01641851		AVAX-PERP[0], CHZ-PERP[0], FTM[3], FTT[0.82], LINK-PERP[0], SUSHI[4.5953], TRX[902969], USD[0.50], USD[T.00170623]		
01641852		LTC[0.02456199], SOL[0.0000961]	Yes	
01641857		AXS-PERP[0], BNB[0.00099], BTC-PERP[0], ETH-PERP[0], FTT[0.00251333], ICP-PERP[0], SUSHI-PERP[0], USD[0.08], XLM-PERP[0]		
01641861	Contingent, Disputed	USD[T0.00027829]		
01641870		ATLAS[59685.46], BTC[306], ETH-PERP[0], FTT[28.04458862], USD[60594.72], USD[T5.59146324]		
01641871		USD[T0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641872		BNB[0], CRO[0], FTM[25.3], SGD[0.00], SHIB[2829151.69575231], TRX[.000048], USD[0.00], USDT[0.00000001]		
01641876		SOL[.00000756], USD[0.05], USDT[.0706375]	Yes	
01641878		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01641879		FTT[.02005356], SOL[0.02008117], TRX[.000066], USD[0.00], USDT[0]	Yes	
01641880		ATLAS[130], TRX[.000061], USD[0.00], USDT[.0096]		
01641885		GMT[0], GST[0], SOL[0], USD[0.00], USDT[0.00000001]		
01641888		BEAR[1746029.36115828], BULL[1.64000000], HTBEAR[158000], MATICBEAR2021[63788065.97437288], USD[150.84], USDT[0.00000001]		
01641890		ETH[.11184197], NFT (486745344512270650/The Hill by FTX #10863)[1], USD[0.79], USDT[0], USTC[.00000001], VGX[269]		
01641892	Contingent	FTM[86.93065418], LUNA2[3.47029061], LUNA2_LOCKED[7.83684902], LUNC[10.82888811], SOL[.24472875], USD[10066.58], USDT[0.00199021]	Yes	
01641895		USDT[0]		
01641898		ETH[0], FTM[.46753], RUNE[.026725], USD[0.00], USDT[0]		
01641900		AKRO[1], BAO[1], KIN[1], NFT (333040293894772550/Silverstone Ticket Stub #383)[1], NFT (386242794661427628/FTX EU - we are here! #97321)[1], NFT (391589761384371946/FTX AU - we are here! #19912)[1], NFT (543579922688244905/FTX EU - we are here! #97708)[1], NFT (548963030920889308/FTX EU - we are here! #97842)[1], SOL[33.50852153], USD[0.00]	Yes	
01641902		AKRO[1], BAO[7], DENT[1], KIN[3], RSR[2], USD[0.01], XRP[.0220399]	Yes	
01641909		USD[0.23], USDT[0]		
01641910		USDT[0]		
01641917		AXS-PERP[0], BNB[.1995], DOGE-PERP[46], DOT[3.2], ENJ[5.9988], FTM[6.9986], GRT[27.9944], LINK[3.4993], LTC[.1], MANA-PERP[4], MATIC[6.81274062], SAND-PERP[0], SOL[1.86122588], TLM-PERP[29], TRX[.001555], USD[.21.49], USDT[36.39580038]		
01641918	Contingent	ADABULL[200], ALTBEAR[1336000], BOBA[99.6], BTC[0.11789583], DEFIBEAR[700], DEFIBULL[.89683], DOGE[361.34776144], DOT[0.05284688], DYDX[12.2], ETH[0], FTM[371.37092531], FTT[3.08494349], GALA[2460], IMX[6.2], JOE[67.51846613], LINK[8.8], LRC[489.9848], LUNA2[5.47], LUNA2_LOCKED[12.8], LUNC[1191036.17810000], MATIC[3.36765934], MNGO[819.998157], PRISM[3289.58674349], PROM[2.85], RAY[44.77688029], RNDR[57.7], RUNE[113.56386929], SOL[.00445781], SPELL[44669.96314], SRM[6.11845061], SRM_LOCKED[.10024865], STG[37.99867], TRX[.000001], TULIP[10.03912241], USD[0.70], USDT[0]		
01641921		FTT[1], USDT[0], XRP[.89341]		
01641922		USD[0.90]		
01641924		BAL-PERP[0], CONV-PERP[0], UNI-PERP[0], USD[0.32]		
01641934		TRX[.000001], USD[0.00], USDT[0]		
01641941		AGLD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[.000028], USD[0.01], USDT[0]		
01641943		TRX[0]		
01641945		ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.02482209], ETH-PERP[0], ETHW[.3472381], MATIC-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[19.56]		
01641946		USD[0.60]		
01641954		ETH[0], FTT[0], LOOKS[166.35298888], SPELL[0], USD[0.00], USDT[0]		
01641961		BTC[.0066843], DOGE[0], USD[0.00], USDT[0.00031775]		
01641962		USD[1.28]		
01641966		ETH[0]		
01641967	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.36], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2705.23], FTM-PERP[0], FTT[.00012518], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[104.2], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.04812325], LUNA2_LOCKED[0.11228759], LUNC[10478.94], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], XSP-PERP[0], THETA-20211231[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[7.43], USDT[271.67108827], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01641972		BTC[0], ETH[0], ETHW[0], LTC[0], SOL[0.86991256], USD[0.00], USDT[0.00000001]		
01641974	Contingent	BNB[0], BTC[.2538041], ETH[0], FTT[508.21520853], FTT-PERP[0], NFT (429651613528804554/The Hill by FTX #18800)[1], NFT (453086639474106381/Mexico Ticket Stub #411)[1], RAY[152.69026880], SOL[56.87829222], SRM[143.57182936], SRM_LOCKED[2.19510622], USD[80.83], USDT[0], USTC[0]	Yes	USD[80.64]
01641977		ETH[0.00081126], NFT (385235640494152699/FTX EU - we are here! #279704)[1], NFT (460756219085556598/FTX EU - we are here! #279699)[1], SPELL[98], USD[1.47], USDT[0.00001556]		
01641982		FTT[0], USD[1.08], USDT[-0.86393065]		
01641986		USDT[0]		
01641988		AGLD[.0222], ALGOBULL[255832], ATOMBULL[6574.294], BOBA[4889], CRO[9.33], DOGEBULL[.0003558], ETH[.0009596], ETHW[.0009596], FTM[2.9994], LTCBULL[.7936], MATICBULL[.00024], OMG[4889], SLP[8.476], SRM[.9774], STEPI[0.204], SUSHIBULL[599.88], TRUF[0.882], USD[0.07], VETBULL[.002496], XRPBULL[4.738], XTZBULL[.33772]		
01641990		USD[28.51]		
01641997		ETH[.00033], ETHW[.00033], MNGO[6619.164], USD[0.01], USDT[4.39520473]		
01641998		BRZ[.16436394]		
01642002		USD[332.94]		
01642010	Contingent, Disputed	BRZ[0], BTC[0.02939485], ETH[0], FTT[6.66940074], USD[0.00]		
01642011		USD[0.00], USDT[0]		
01642014		BTC[0.15059956], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[3.00299943], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.00299943], USD[28.41], USDT[55.62588983]		
01642017		BTC[.00602383], ETH[0.05193336], ETHW[0.05193336], MNGO-PERP[0], OMG-20210924[0], SHIB[2399829], USD[296.83], VET-PERP[0]		
01642028		USD[0.60]		
01642029		MER[284], MNGO[289.942], OXY[47.9904], POLIS[11.59786], RAY[33.34720785], SAND[205.9288], SNY[29], SOL[0], USD[0.00], USDT[0.51691209]		
01642030		ETH[0], NFT (472264008390992088/FTX AU - we are here! #47705)[1], NFT (502623351994795292/FTX EU - we are here! #116683)[1], NFT (510851391185231112/FTX AU - we are here! #47631)[1], NFT (525002535155070039/FTX EU - we are here! #116370)[1], NFT (562309283696864538/FTX EU - we are here! #116633)[1], TRX[.152], USD[2.79], USDT[1.55922002]		
01642032		ADA-PERP[0], BAND-PERP[0], BTC[.01142286], ETH[.0059988], ETHW[.0059988], FTT[7.998412], RAY[35.86708619], USD[0.64], XRP[39.992]		
01642034		USDT[.00548271]	Yes	
01642036		BTC[0.20005294], MATIC[0], RUNE[34.91656396], USD[1093.87], USDT[0.00009009]		
01642041		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642047	Contingent	ATLAS[509.9031], BTC[0], FTM[60039091], FTT[0], LUNA2[1.77231071], LUNA2_LOCKED[4.13539165], RUNE[200.50799603], SOL[.00059496], SPELL[0], SRM[.00883122], SRM_LOCKED[.08011717], USD[2328.08], USDT[0.00000001] USD[0.00]		
01642049				
01642050		ADA-PERP[0], AXS[1.81773477], BRZ[0], SHIB[0], USD[0.00], USDT[0.18767830]		
01642051	Contingent	ETH[0], FTT[25], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], SPELL[0], UNI[0], USD[0.00], USDT[0.00000659]		
01642057		ATOM-PERP[0], AVAX[1000], BCH[178.117], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.11348699], FTT-PERP[0], LINK[2833.7], LINK-PERP[0], LTC[545.97], LTC-PERP[0], USD[.65131.91], USDT[0], XTZ-PERP[0]		
01642060	Contingent	AKRO[5], AUD[0.00], BAO[18], BF_POINT[200], DENT[5], DOGE[.01036844], FTT[0], KIN[15], LTC[.00000926], LUNA2[0.00019927], LUNA2_LOCKED[0.00046497], LUNC[43.39237866], MATIC[.04309214], RSR[8], SOL[11.54667884], SRM[.00959694], TRX[4], UBX[3], XRP[.00297866]	Yes	
01642061		AKRO[2], ETH[0.00256475], GBP[0.00], HXRO[1], LINK[137.74112023], LTC[1.6763479], RSR[2], SAND[0], UBX[1]	Yes	
01642062		GBP[0.00], USD[0.00]		
01642070		USD[0.01]		
01642072		AAPL[.0096352], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-.041[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[.01800183], ETH-PERP[0], ETHW-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[90.00028885], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (295875946703822342/FTX EU - we are here! #81183)[1], NFT (410353498421144449/FTX EU - we are here! #81893)[1], NFT (514264661820136544/FTX EU - we are here! #81494)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SXP-20210924[0], THETA-20210924[0], TLM-PERP[0], TRU-PERP[0], TRX[.000918], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[51.57], USDT[0.05624966], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0] SOL[0]		
01642079				
01642089		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], DENT-PERP[0], ICP-PERP[0], SXP-20210924[0], USD[0.20], USDT[0.02326649], XRP-PERP[0]		
01642090	Contingent	AAVE[0.00000042], AKRO[34], ALICE[0], ATLAS[0.12536355], AUDIO[0], BAO[153], BF_POINT[400], BLT[0], BNB[0.00000001], BTC[0], CHR[0], CHZ[0.00036408], CRO[0], DENT[24], DOGE[0.01198940], EDEN[0.00038585], ETH[0], FTM[0.00209139], FTT[0.00036882], GBP[0.00], GRT[0], HNT[0], JOE[0.00035708], KIN[113], LINK[0], LTC[0], LUNA2[0.00127637], LUNA2_LOCKED[0.00297821], LUNC[.00411171], MBS[.00483494], MNGO[0.00026640], MSTR[0], NEAR[0], POLIS[0], RAY[0.00013668], RNDR[0], RSR[5], RUNE[0], SECO[0.00008490], SOL[0], SRM[0.00001185], STARS[.00003505], SUSHI[0.00026557], TRX[4], TULIP[0], UBX[128], USD[0.00] USD[0.13], USDT[0]	Yes	
01642091				
01642095		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.02], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.01549696], FTT-PERP[.25], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00077], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1861.58], USDT[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0] ZRX-PERP[0]		
01642096	Contingent	FTT[.05000008], LUNA2[0.00517689], LUNA2_LOCKED[0.01207942], USD[0.00], USDT[0], USTC[.732815]		
01642102		BAO[1], BTC[0], DMG[0], UBX[1]	Yes	
01642105		BNB[0], FTT[0.00002302], LTC[0], POLIS[0], USD[0.04]		
01642106		USDT[0]		
01642107	Contingent	ETH[.00000001], FTM[.21322178], FTT[0.53478695], MNGO[.04954409], SOL[.007166], SRM[.03205519], SRM_LOCKED[.14855743], USD[0.10], USDT[0]		
01642119		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-20211231[0], DOT-20211231[0], ENS-PERP[0], EOS-0624[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-0930[0], USD[0.74], XRP-PERP[0]		
01642121		AGLD[0.00054792], BTC[.00000277], FTT[.00050149], SOL[.00060488], SRM[.19798779]	Yes	
01642123		USD[0.01], USDT[0]		
01642124		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.45], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006056], ETH-PERP[0], ETHW[0.00006056], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.09156657], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00858697], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.07], USDT[.0.00679823], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[0.00]		
01642129				
01642133		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[1030], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[8.8], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[102.9], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.82.25], USDT[114.70180859], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01642136		AAPL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], Bit-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BTTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DOGE[0], DOGEBEAR2021[.8974], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-0930[0], ETH[0], ETH-PERP[0], FB[0], FB-0930[0], FB-1230[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX-1230[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[0.00000100], TSLA[0.00000001], TSLA-1230[0], TSLAPERP[0], TSLAPRE-0930[0], USD[0.22], USDT[0], XAUT-PERP[0], XLM-PERP[0]		
01642137	Contingent	LUNA2[0], LUNA2_LOCKED[0.25320986], LUNC[.30887341], NFT (304868282728358357/Mexico Ticket Sub #1422)[1], NFT (337248389628786990/FTX EU - we are here! #94059)[1], NFT (430374984615992973/Netherlands Ticket Sub #1042)[1], NFT (437185409164395792/The Hill by FTX #3798)[1], NFT (449699315740545529/Montreal Ticket Sub #1232)[1], NFT (464743020570235561/FTX AU - we are here! #42143)[1], NFT (485474464366931358/Monza Ticket Sub #1388)[1], NFT (488318915045418046/FTX EU - we are here! #94238)[1], NFT (510418439187444660/FTX Crypto Cup 2022 Key #19135)[1], NFT (514743386629337851/FTX EU - we are here! #94160)[1], NFT (558040559049609946/Singapore Ticket Sub #511)[1], USD[4197.07], USDT[0]	Yes	
01642146		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.51], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642150		USDT[.45972386]		
01642152		FTT[.08265886], USD[0.01], USDT[0]		
01642160		BTC-PERP[0], FTT[0.14096179], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01642164		AGLD[10], BLT[10], BNB[0], CRO[25], EDEN[46.90009], ETH[0], FTT[172.0032874], FTT-PERP[0], IP3[190], NFT (313040891521430220/FTX EU - we are here! #191403)[1], NFT (371487989230143963/FTX AU - we are here! #24958)[1], NFT (555103841098529444/The Hill by FTX #4436)[1], NFT (566846980216832988/FTX Crypto Cup 2022 Key #21443)[1], SOL[0.00024700], SOL-PERP[3.23], SPELL[200], TRX[.000066], USD[143.00], USDT[0.00000001]		
01642167		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00013844], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01642169		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[21.88], USDT[2.34601927], XTZ-PERP[0]		
01642170		BNB[0.00000001], ETH[0], FTM[0], HT[0], SOL[0], TRX[0.00000100], USDT[0.00000002]		
01642172		USD[1676.08], USDT[0]		USD[1667.17]
01642174		USD[0.00]		
01642179		ATLAS[151400], SOL[.22], TRX[.000014], USD[0.02], USDT[0.00000001]		
01642184		SNY[.98062], USD[0.01]		
01642186		TRX[.94497], USD[2.07]		
01642189	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.7295], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00045177], ETH-PERP[0], ETHW[0.00045177], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.26871238], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0037935], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.00828055], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC[1190.90589631], MATICBULL[862.16], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SRN-PERP[0], STEEP-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.999907], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.22], USDT[0.00928977], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
01642195		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[101.49], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01642201		AAVE[.0399924], ATLAS[129.9392], BAL[.4199202], BOBA[.599886], BTC[0.00052301], COMP[.02699487], SOL[.16827095], USD[8.23], USDT[20.59437816], XAUT[0.01129331]		
01642202		ADA-PERP[0], ATLAS[20590], ETH[1.05336604], ETH-PERP[0], ETHW[1.05336604], FIL-PERP[0], FTT[47.0882118], SOL-PERP[0], USD[0.00]		
01642214		ETH-PERP[0], FIL-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]		
01642220		BNB[0], BTC[0], ETH[0], SHIB[200000], USD[0.29], USDT[0.00000001]		
01642223	Contingent	LUNA2[0.00218957], LUNA2_LOCKED[0.00510900], LUNC[476.7845846], USD[1650.85]		
01642224		BTC[0], CRO[0], ENS[0], ETH[0], FTM[0], MATIC[0], SAND[0], SOL[0], SUSHI-20210924[0], USD[0.00]		
01642226	Contingent	FTT[150], SRM[3.38230413], SRM_LOCKED[27.45769587], USD[0.47], USDT[0]		USD[0.45]
01642229		ATLAS[9.752], TRX[35], USD[0.00], USDT[0]		
01642232		EUR[1.10]	Yes	
01642239		USDT[0.00000304]		
01642241		CEL-PERP[0], CQT[.9212], ETH[.05950689], ETHW[.06038866], FTT-PERP[0], GMX[.008918], LOOKS-PERP[0], TRX[.000793], USD[0.00], USDT[0]		
01642242		ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.06882780]		
01642258		XRP[.080713]		
01642267		AKRO[1], AUD[0.00], DENT[2]		
01642270		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000076], ETH-PERP[0], ETHW[0.00000073], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEXO[0], OMG-PERP[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[-0.01], USDT[0.01099181], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01642271		BTC[0], USD[0.00]		
01642274		BTC[0]		
01642276		C98[.993], USD[0.01]		
01642278	Contingent	APE[.00000001], APT[38.0265416], AVAX[0], BNB[0], BTC[0], DOGE[2434.39633707], ETHW[11.02461212], FTT[89.80412222], GALA[.00008824], GRT[2107.4268473], HT[0], LUNA2[0.02138378], LUNA2_LOCKED[0.04989549], RNDR[311.71779193], USD[1116.44], USDT[0]	Yes	
01642282		BTC-PERP[0], USD[-5.41], USDT[119.48020722], XRP-PERP[0]		
01642285	Contingent, Disputed	AMPL[0], JPY[0.00], USD[0.20], USDT[0]	Yes	
01642295		ATLAS[0], CONV[435504.38111646], FTT[.053192], MNGO[0], POLIS[17.69471237], SNY[0], TLM[0], TULIP[11.01749365], USD[0.01]		
01642296		ETH[0], EUR[0.00], STARS[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01642297		USDT[1.61699688]		
01642300		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01642306		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[24], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[37.12], USDT[0.00000001], XRP-PERP[0]		
01642309		SOL[.0099], USD[1.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642312	Contingent	AVAX[0], BTC[0], ETH[0], FTT[155], FTT-PERP[5], HT[0], LINK[172.00086], NFT [472361023991301084/FTX AU - we are here! #30712][1], NFT (517131166707532282/FTX EU - we are here! #134384)[1], NFT (551730819260397684/FTX EU - we are here! #132704)[1], SRM[2.25086926], SRM_LOCKED[13.32314952], TRX[.000031], USD[-143.69], USDT[0.00280002]		
01642315		FTT[10.19796], GOG[317.938308], HT[.0001218], LINK[.0000406], TRX[.000001], USD[1.18], USDT[0.00188878]		
01642319	Contingent	DOGE[.8869435], ETH[-0.00000001], FTT[.087615], SRM[9.06365044], SRM_LOCKED[53.94236302], TRX[.000001], USD[9.09], USDT[0.00000001], XRP[.749005]		
01642323	Contingent	LUNA2[0.00005510], LUNA2_LOCKED[0.00012858], LUNC[12], POLIS-PERP[0], TRX[.000017], USD[949.10], USDT[0.00000001]		
01642325		BTC[0.00007141], ETH[0], SOL[0]		
01642333		DOGE-PERP[0], NFX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01642334		BNB[0], ETH[0], NFT (327416081731828782/FTX EU - we are here! #40231)[1], USD[0.00]		
01642340		ANC-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX[1], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00049613], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], NEAR-PERP[0], PERP-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
01642356		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BLT[54.53849], BNB[0.02172008], BNB-PERP[0], BTC[0.00001518], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[.8404316], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00108303], ETH-PERP[0], ETHW[0.00108303], FTM-PERP[0], FTT[.03363471], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK[.03424685], LINK-PERP[0], MANA-PERP[0], MATIC[8.248105], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REAL[201.2], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.01903036], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[12634.59898], UNI[.2410574], USD[9510.06], USDT[37092.18918684], USTC-PERP[0], WAVES-PERP[0], XRP[1.3527125], XRP-PERP[0], XTZ-PERP[0]		
01642359		AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.00001595], CONV-PERP[0], CREAM-PERP[0], CUSD[.000000001], CUSD-PERP[0], DAWN-PERP[0], DMG-PERP[0], FTT[30], GALA[4999.02976], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA[699.8642], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SOS-PERP[0], STEP-PERP[0], TRX[.000072], USD[-0.19], USDT[0]		
01642361		ATLAS-PERP[410], DOGE[74.98575], RAY-PERP[0], SOL[0], USD[2.02], USDT[0]		
01642366		USD[0.00], USDT[0]		
01642367		ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.02407106], BNBULL[0], BTC[.000000001], BULL[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], GAL-PERP[0], GRTBULL[0], LINK-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATICBEAR2021[0], MATICBULL[0], RNDR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00000102], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
01642368		USD[0.00]		
01642370	Contingent	BTC[0.00225273], DYDX[46.3], FTM[307], FTT[4.2], GENE[17.1], LUNA2[0.66170754], LUNA2_LOCKED[1.54398426], LUNC[144088.21], MNGO[1520], PERP[0], SAND[178.90362955], SOL[36.12431127], USD[0.30], USDT[0]		
01642371		ATLAS[2472626.22192472], ATOM-PERP[0], AVAX-PERP[0], BAT[.49786], BTC-PERP[0], DOT-PERP[0], FTT[0.06688300], LINK[.099116], MANA[.34412], MATIC[1169.2077], POLIS[.012274], SAND[.23642], TRX[.000009], USD[0.00], USDT[0], XTZ-PERP[0]		
01642372		AGLD[2.09958], FTM[9.998], RAY[.9998], RUNE[14.19716], SOL[2.079692], USD[101.68], USDT[0]		
01642374		0		
01642376		TRX[.292827], USDT[1.65609387]		
01642387		ADA-PERP[0], AKRO[13468.9975687], ALICE[24.88563087], AMPL[-0.25820962], AR-PERP[0], ATLAS[1317.966316], ATOM-PERP[0], AUDIO[121.9785623], AURY[6.9927724], AVAX-PERP[0], BAL[2.07948948], BAND[7.39313302], BAO[16969.4062], BAR[.09681161], BAT[140.9740137], BLT[141.9729079], BRZ[51.9364165], BTC[0.00146123], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0.00699999], C98[25.9173766], CEL[15.59272262], CHZ[139.620285], COMP[0.21166357], CONV[709.0785], CREAM[1.61873394], CREAM-PERP[0], CRV[9.9865404], CVC[31.9694062], DENT[7097.69625], DMG[.08782204], DOGE[877.7553655], DOT-PERP[0], EDEN[59.48903415], EGLD-PERP[0], EMB[9.8157], ENJ[61.9883397], ENS[3.53913208], ETH[0.04496025], ETH-PERP[0], ETHW[0.04296154], EURT[.99145], FIDA[5.9970512], FLM-PERP[0], FRONT[11.985256], FTM[27.990994], FTM-PERP[0], FTT[1.93786259], FTT-PERP[0], GALA[199.931895], GALTAN[.09769625], GENE[.09926622], GOG[38.9800956], GRT[46.8591682], GT[1.2989669], HGET[.1], HUM[69.047169], HXRO[.9998157], ICP-PERP[0], IMX[15.28727], INTER[1.29847031], JOE[101.9553994], JST[9.8157], KBT[1094.87], KIN[3809266.498], KNC[.0953925], KSOS[73182.85383], LEO[.4.03979894], LINA[7288.518228], LINK[.09924437], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC[115.7870613], LRC-PERP[0], LUA[1424.69898281], LUNC-PERP[0], MANA[76.9876595], MANA-PERP[0], MAPS[42.9528762], MATIC[19.983413], MATIC-PERP[0], MBS[242.9222083], MCB[5.91890894], MEDIA[.29], MINA-PERP[0], MKR[0.02397801], MNGO[239.758643], MOB[20.4879863], MTA[74], MTL[.2], NEXO[.9876025], OMG[13.99734], ONE-PERP[0], ORBS[99.885734], OXY[19], PAXG[0.00008959], PEOPLE[349.690376], PEOPLE-PERP[0], POLIS[51.96997772], PRISM[4447.919747], PROM[3.62845556], PSQ[2.49876519], PSY[559.8447301], PTU[13.990785], PUNDI[9.472355], Q[2449.524753], RAMP[525.8964531], RAY[73.9807606], REAL[10.09607441], REEF[5817.027108], REN[289.9283073], ROSE-PERP[0], RSR[6838.064508], RUNE[1.998157], SAND-PERP[0], SECO[5.9989842], SHIB[1899705.12], SKL[249.9386281], SLP[3409.028739], SLRS[840.8263894], SNX[15.08736462], SNY[143.9731416], SOL[0.53941776], SOL-PERP[0], SOS[64780659.52], SPELL[3299.39181], SRM[5.9774109], STETH[0.00544134], STMX[3279.28123], STORJ[45.09015838], SUN[1886.44494291], SUSHI[26.494965], SXP[122.3690433], TONCONI[7.18821791], TRU[369.8991879], TRX[0.35395125], UBX[2531.71065], UNI[.09823072], USD[1099.21], USDT[0.00637309], WBTC[0.00139974], WRX[220.8732643], XRP[146.0459123], YEI[0.0009843], YEI[0.00098468], YGG[.9962], ZEC-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZRX[74.9567871]		
01642391	Contingent	BAO[1], EDEN[.0040582], ETH[.000000001], FTT[.00434723], LTC[.00001243], NFT (303591176074298700/FTX EU - we are here! #194952)[1], NFT (314174571762237800/Singapore Ticket Stub #11727)[1], NFT (321359577486197434/FTX Crypto Cup 2022 Key #23041)[1], NFT (392709578958609568/The Hill by FTX #4529)[1], NFT (411807076953657935/Belgium Ticket Stub #1538)[1], NFT (412642401179135531/Netherlands Ticket Stub #1055)[1], NFT (420667816153521205/FTX EU - we are here! #195085)[1], NFT (498662050440095707/Mexico Ticket Stub #1461)[1], NFT (560292041717112416/FTX AU - we are here! #61389)[1], NFT (561483195264279509/FTX EU - we are here! #195050)[1], OXY[.44040044], SRM[.38228844], SRM_LOCKED[110.41765324], SXP[.00137853], USDT[0]	Yes	
01642392		MOB[0], USD[0.00]		
01642395		TRX[.000073], USD[0.00], USDT[9.620841]		
01642398		ATLAS[909.948], POLIS[12.5], USD[0.91], USDT[0]		
01642400		USD[0.00], USDT[0]		
01642401		USD[0.00], USDT[0]		
01642402	Contingent	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00005975], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[.632], GALA-PERP[0], LOOKS[.67174872], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.30033782], SRM_LOCKED[288.44168211], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP[0.05215598], USD[-2.62], USDT[0.00422851], USTC[20], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01642409		ETH[.00030888], ETHW[0.00030888], TRX[.000001], USD[1.35], USDT[1.06593529]		
01642412		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.0892369], SOL-PERP[0], SRM-PERP[0], TRX[.058754], USD[1.03], USDT[0]		
01642415		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[1.18], XRP-PERP[0]		
01642416		AUD[10.00], RAY[0], SOL[0]		
01642417		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00088878], ETHBULL[.00000466], ETH-PERP[0], ETHW[0.00088878], FTT[.01269235], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.0059120], SOL-PERP[0], SPELL[78.72], SPELL-PERP[0], STEP[.080997], STEP-PERP[0], USD[2.99], USDT[0]		
01642421		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC[25], SOL-PERP[0], USD[0.42], USDT[0], XRP-PERP[0]		
01642422		SOL-PERP[0], USD[0.11]		
01642427		USD[1.14], USDT[0]		USD[1.09]
01642433	Contingent	ATLAS[7], ATLAS-PERP[0], ATOM-PERP[0], BLT[.9], BNB[.00761774], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[.55920624], RAY-PERP[0], SOL[.0015], SRM[.56301491], SRM_LOCKED[8.43698509], SWEAT[.726], TOMO[1], TRX[1.450189], TULIP-PERP[0], USD[0.38], USDT[0.55063327]	Yes	
01642435		FTT[0.34660793], USDT[0.00000041]		
01642437		TRX[.00614267], USD[6.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642442		BTC[0.00488339], FTM[18.9622], FTT[0], USD[0.51], USDT[0.00280874]		
01642447		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO[9.7777], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (403076250720585755/The Hill by FTX #29349)[1], NFT (488223450308917587/FTX EU - we are here! #119721)[1], NFT (517727359509960664/FTX EU - we are here! #119893)[1], NFT (569800961493006745/FTX EU - we are here! #119311)[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000076], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01642457		BAO[2], BYND[3.11394235], DOGE[394.06019601], ETH[0.6376368], ETHW[0.06298938], EUR[65.05], KIN[5], NVDA[8.82785387], SHIB[1934052.8885342], TSLA[8.7633855], UBXT[1], UNI[9.25261462], USDL[0.03]	Yes	
01642458		NFT (359190775937229699/FTX AU - we are here! #37561)[1], TRX[0.000001]		
01642461	Contingent	11NCH[13.7878707], 11NCH-20211231[0], 11NCH-PERP[0], AAVE[0.43527067], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[1.97889898], ALGOHEDGE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[733.41647835], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[120.313173], ATLAS-PERP[0], ATOM[423.6899729], ATOMHALF[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[70.03226424], AVAX-PERP[0], AXS[63.57242055], AXS-PERP[0], BADGER-PERP[0], BALBULL[3.6616], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.58324699], BCH-PERP[0], BNB[0.57423510], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04176126], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[7.0750876], CELO-PERP[0], CEL-PERP[0], CHR[88391], CHR-PERP[0], CHZ[69.771753], CHZ-PERP[0], CLV-PERP[0], COMP[0.00033520], COMP-PERP[0], CREAM[0.05979112], CREAM-PERP[0], CRO[209.196471], CRO-PERP[0], CRV[56.4165499], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG[0.72946], DODO-PERP[0], DOGE[80.0069389], DOGE-PERP[0], DOT[15.72264967], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[12.66427], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCHALF[0], ETC-PERP[0], ETH[0.07829447], ETHBULL[0], ETH-PERP[0], ETHW[0.07731308], EXCHBULL[0], FIDA[4.8993722], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[161.1987878], FTM-PERP[0], FTT[1.88931137], FTT-PERP[0], FXS[8.8667511], FXS-PERP[0], GALA[612.666342], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[99544], GMT-PERP[0], GRT[21.2367529], GRT-PERP[0], GST-PERP[0], HNT[4.95915], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[3.366845], IMX-PERP[0], JASMY-PERP[0], JOE[8.75699], JST[68.40723], KAVA-PERP[0], KNC[554.49737654], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO[9943], LDO-PERP[0], LINA[67.0797], LINA-PERP[0], LINK[8.68219506], LINK-PERP[0], LOOKS[3233.297817], LOOKS-PERP[0], LRC[57.9298212], LRC-PERP[0], LTC[0.61803996], LTC-PERP[0], LUNA2[7.24625172], LUNA2_LOCKED[16.9079207], LUNC[1168435.35744352], LUNC-PERP[0.00000001], MANA[1573.6161084], MANA-PERP[0], MASK-PERP[0], MATIC[725.013721], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.02150137], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[1.42880491], NEAR-PERP[0], OKB[3.9833275], OKB-PERP[0], OMG[6.45014685], OMG-PERP[0], ONE-PERP[11340], ONT-PERP[0], OXY-PERP[0], PAXG[0.00018829], PAXG-PERP[0], PERP[488353], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[3.845188], RAY-PERP[0], REEF-PERP[0], REN[3.8052458], REN-PERP[0], RNDR[1.04233097], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[136.808642], RSR-PERP[0], RUNE[68.09248921], RUNE-PERP[0], RVN-PERP[0], SAND[89.0515048], SAND-PERP[0], SCRT-PERP[0], SHIB[3461915.07], SHIB-PERP[0], SKL[7.8737545], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.28345114], SOL-PERP[0], SPELL[6903.70606], SPELL-PERP[0], SRM[475.8320134], SRM-PERP[0], SRN-PERP[0], STEP[0.6403835], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1715.8206702], SUSHI-PERP[0], SXP[3543.4371972], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.04625812], TOMO-PERP[0], TRU-PERP[0], TRX[12.664763], TRX-PERP[0], UNI[3.0415085], UNI-PERP[0], UNISWAP-PERP[0], USD[11725.72], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[4.970094], WAVES-PERP[0], WBT[0.00079509], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[110.5538864], XRP-PERP[0], XTZ-PERP[0], YFI[0.00988894], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[7.5842192], ZRX-PERP[0]		
01642464		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[24.28], USDT[0.33996637]		
01642486		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[4.05819608], YFI-PERP[0]		
01642490	Contingent	LUNA2[0], LUNA2_LOCKED[4.90764049], USD[0.00], USDT[0]		
01642497		GST[101.40805078], TRX[4.401606], USD[0.01]		
01642505		USD[1.07], USDT[0]		
01642511		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.33], USDT[272.75958153], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01642515	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.00275248], SRM_LOCKED[0.197524], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRX[0.00087200], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], USD[1.40], USDT[1.68290765], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01642522	Contingent, Disputed	BTC[0], ETH[0], TRX[0.00208], USD[0.00], USDT[0.70091463]		
01642524	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LUNA2[0.06198557], LUNA2_LOCKED[0.14463301], LUNC[13497.49], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01642533		ADA-PERP[2301], BNB[28513035], BTC[0.05262152], ETH[4.2006371], ETHW[0.0006371], FTT[1.399734], SOL[0.0098993], USD[1926.04], XRP[126.602587]		
01642534		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1.71], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01642535		ASD-PERP[0], AVAX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ICX-PERP[0], LUNC-PERP[0], SAND[17.67180916], SRM-PERP[0], USD[0.96]		
01642540		BNB[.001], ETH[-0.00070070], ETHW[-0.00069630], USD[3.46]		
01642547		USD[0.74]		
01642549		BTC[0], DYDX-PERP[0], ENS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001]		
01642553		TRX[.142514], USD[0.46], USDT[1.51248253]		
01642554	Contingent	AAVE[.44], ALICE[250003], APT[20], ATLAS[539.44791519], AVAX[20857162], BCH[0.00232512], BNB[1.14368634], BTC[0.00667170], BTC-PERP[0], DOGE[0], DOT[1.8], ETH[0.04666246], ETHW[0.03566245], EUR[10.00], FTT[33.597275], GBP[10.00], GENE[5.00808033], HT[0], LTC[0.55723075], LUNA2[0.10001170], LUNA2_LOCKED[0.23336063], LUNC[19.5978466], MATIC[59.32165510], MBS[62.98933], SAND[1.009612], SOL[13.06684403], SRM[3.999612], TONCOIN[7], TRX[0.50079900], UNI[12.9], USD[922.24], USDT[1.03288481]		
01642560		USD[0.00], USDT[0]		
01642561		BNB[0], ETH[.00078484], ETHW[0.00078483], USD[3.22], USDT[1.61176984]		
01642564		USD[25.00]		
01642569		BTC-PERP[0], DENT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.76], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01642572		BTC[0.00001308], CHZ[2011.73300161], ETH[.00019163], ETHW[0.00019163], LINK[146.35261322], SOL[0.01706055], UNI[274.73915119], USD[41645.27]	Yes	
01642577		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.0000007], USD[-100.51], USDT[112.54434250]		
01642578		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[38271074], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.856104], TSLA-20211231[0], USD[-0.01], USDT[0.00616682], USDT-PERP[0], XRP-PERP[0]		
01642579		FTT[6.89885148], TRX[7340163], USD[0.33], USDT[0], XRP[55.9907656]		
01642581		ADA-PERP[0], ALICE[4.4995], BTC-PERP[0], CRO-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[1.47], MATIC-PERP[0], SAND-PERP[0], SOL-0624[0], USD[44.62], XRP[180.00000002], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642586		ATLAS[9.9981], ROOK[.00090452], SLP-PERP[0], TRX[.000017], USD[0.00], USDT[0], XRP[.00706611]		
01642588		AUD[0.02], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.01], MATIC-PERP[0], SOL[0], USD[0.00], USDT[-0.00430617]		
01642590		USD[458.53]		
01642595		ATLAS[929.6029], POLIS[14.796656], TRX[.000001], USD[0.84]		
01642596		BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0]		
01642599		ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC-PERP[0], MNGO-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01642602		CQT[16.9564], TRU[53.9892], USD[0.09], USDT[0]		
01642604		ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BTC-PERP[0], EDEN[0], ENJ[.00000001], ENS-PERP[0], IMX[0], LINK-PERP[0], MBS[0], MKR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLND[0], SOL[0], SO[0], STEP[0], USD[0.22], USDT[0], XRP-PERP[0]		
01642613		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN[.00000001], KIN-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00015648], SOL-PERP[0], USD[0.00]		
01642619		ATLAS[0], ATLAS-PERP[0], BNB[0.00001435], ETH[0], FTM[0.00088848], FTT[0.01655063], LEO[0], LEO-PERP[0], MATIC[0.00864697], SLP[.08653622], SOL[0], TRX[0], USD[0.00]		
01642620		ETH[0], USD[0.20], USDT[.0012954]		
01642621		AUDIO[0.100], DOGE[656.8], TRX[.000001], USDT[0.12864530], VETBULL[214], XRP[300.167511], XTZBEAR[4000]		
01642630		AVAX[0], FTM[0], FTT[0], GBP[0.00], MATIC[0], SOL[0], USD[0.00], USDT[0]		
01642636		ATLAS[750], FTT[.09994], FTT-PERP[0], OXY[13], POLIS[10], POLIS-PERP[0], SOL[18.29272], TRX[.000001], USD[11.51], USDT[70.21899943]		
01642637		AKRO[1], BAO[1], BNB[0], CRO[.0020296], ETH[0], ETHW[0.00116629], FRONT[1], KIN[2], NFT (418524242150361417/The Hill by FTX #31993)[1], UBXT[1], USD[0.00], USDT[0.00000674]	Yes	
01642638	Contingent	AUD[0.00], BTC[0], CEL[0], ETHW[.30311737], LINK[0], LUNA2[0.05495687], LUNA2_LOCKED[0.12823271], LUNC[11966.9758425], SOL[.09], USD[0.01]		
01642639		BTC[.00009882], ETH[.0009856], ETHW[.0009856], USD[0.00], USDT[0.00001314]		
01642640		TRX[.000008], USD[0.01], USDT[0]		
01642647		BTC[0.00009953], ETH[.00099334], ETHW[.00099334], FTT[.099982], GALA[9.3988], GODS[2.899478], HNT[1.1], LINK[1.499856], RUNE[15.3], SLND[59.19685], SOL[.0098758], SRM[2], TRX-PERP[0], USD[0.09], USDT[0.22273307]		
01642650	Contingent, Disputed	USDT[0.00031976]		
01642661	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[91.80000000], ATOM-PERP[0], AVAX[0.04950416], BNB[0.00676284], BTC[0], BTC-PERP[0], CEL[0.00015722], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.19161100], ETH-PERP[0], ETHW[0.11561159], FTM[0.87207236], FTM-PERP[0], FTT[25.00552019], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0.01044141], LRC-PERP[0], LUNA2_LOCKED[44.15106612], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01806639], OP-PERP[0], RAY[160.37052020], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.15447598], SOL-PERP[0], USD[59.11], USDT[0.00080326], USTC-PERP[0], VET-PERP[0]		
01642666		HT[0], SOL[0]		
01642668	Contingent	ALICE-PERP[0], FTT-PERP[0], LUNA2_LOCKED[10.7155489], SOL-PERP[0], TOMO-PERP[0], TRX[100.000002], USD[0.00], USDT[0]		
01642670		USD[0.27]		
01642674		USD[1.84], XRP[.893]		
01642676		TRX[.000778], USD[0.00], USDT[0.00000002]		
01642680		USDT[0]		
01642683		SOL[.005772], TRX[.000001], USD[0.00], USDT[0.27252500]		
01642686	Contingent, Disputed	BRZ[4.91325674], USD[0.00]		
01642689		USD[0.87]		
01642694		ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAT-PERP[0], BOBA[.00000003], CHR[0], CREAM[0], CRO[0], CTX[0], DYDX[0], ETH[0], FTM[0], GMT[0.85228472], GST[0], IMX[0], KIN[0], LOOKS[0], LRC[0], LUNC[.000584], MANA[0], OMG[.00000003], SAND[0], SHIB[0], SOL[0.50000000], SOL-PERP[0], SOS[0], SRM[0], STG[0], USD[0.22], XRP[0]		
01642698		ONE-PERP[0], USD[0.19], USDT[0]		
01642701		BTC[.00009836], BTC-PERP[0.04880000], DOGE-PERP[0], FTT[0.00000009], KLAY-PERP[0], SOL[.00000001], USD[113.19], USDT[0]		
01642703		AKRO[1], MNGO[.02103951], USD[0.00]	Yes	
01642712		BOBA-PERP[0], BTC-PERP[0], DOGE[.72], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
01642714		USD[25.00]		
01642716		FIDA[16], FTT[1.3], SLRS[167.9754], USD[2.74]		
01642719		BNB[0]		
01642720		AVAX-20210924[0], AVAX-PERP[0], ETH[.00088967], ETH-PERP[0], ETHW[0.00088966], FTT[0.03191975], USD[2.72]		
01642721		0		
01642725		TRX[.000001], USD[0.00], USDT[0]		
01642726	Contingent	APE[58.490785], GMT-PERP[0], GST-PERP[0], LUNA2[31.92521793], LUNA2_LOCKED[74.49217518], LUNC-PERP[0], SOL-PERP[0], STG[.00000001], USD[0.00], USDT[0], USTC-PERP[0]		
01642729		BNB[0.01259685], FTM[2.15396272], MNGO[.00000308], POLIS[48931391], RAY[0], SOL[.10291274], USD[0.00]		
01642738		HT[.09747589], USD[0.00], USDT[0]		
01642742	Contingent	EUR[0.00], LUNA2[0.00386654], LUNA2_LOCKED[0.00902193], USD[0.00], USTC[.547328]		
01642743		ALTBULL[21092.26398105], BULL[64.97960096], USD[46.40], USDT[0.00923720]		
01642745		AAVE[.01606619], BF_POINT[200], BTC[.02342927], COMP[.02209984], CRV[1.29868533], DYDX[.83106991], ETH[.01025615], GMX[.0395131], MKR[.00074886], NFT (33293984964112657/FTX EU - we are here! #219423)[1], NFT (485535372977254958/FTX EU - we are here! #219462)[1], NFT (571948500674343722/FTX EU - we are here! #219409)[1], STG[2.58617595], UNI[.19619704], USD[1500.00], USDT[0.00000001]	Yes	
01642750		ATLAS[0], BAO[4], BF_POINT[200], BTC[0.00000014], CRV[.00016217], DENT[3], ETH[0], FIDA[1.04625487], KIN[3], LTC[.00000467], RSR[1], TRX[3], UBXT[2], USD[0.00], USDT[0.00092844], XRP[0]	Yes	
01642753		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.3997112], BNB-PERP[0], BTC[0.00017610], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08212504], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.66], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01642760		BAO[8], FTT[0.0001881], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
01642761		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-0.00424281], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[61.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
01642764		USD[0.00]		
01642766		BTC[0.01300337], FIDA[1], RSR[1], USD[0.00]		
01642767		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[100.09], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01642768		EUR[0.00]		
01642769		AUDIO-PERP[175], EUR[846.67], LINK-PERP[40.8], RUNE-PERP[214.2], UNISWAP-PERP[0.235], USD[231.72]		
01642772		1INCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0624[0], ANC-PERP[0], ARKK-0624[0], ATLAS-PERP[0], ATOM[16.7], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.50000000], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-MOVE-0303[0], BTC-MOVE-0322[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0526[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0703[0], BTC-MOVE-0713[0], BTC-MOVE-0827[0], BTC-MOVE-WK-0627[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CGC-0624[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.02888752], ETH-0930[0], ETH-PERP[0], FB-0930[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-0930[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-0624[0], MRNA-0930[0], MRNA-1230[0], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], MTA-PERP[0], NEXO[25], NVDA-1230[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYPL-0624[0], PYPL-1230[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL[2.64248464], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], USD[-195.58], USDT[0], UST-D-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01642773	Contingent	BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], KIN[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.87923522], SOS[0], SPELL[277818.62711084], SRM[0.0004862], SRM_LOCKED[0.24791], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01642774		EUR[0.00], USDT[0]		
01642775		FTT[0], RUNE[0], USD[0.00], USDT[0], XRP[0]		
01642781		USD[25.00]		
01642782		APT[63.98784], ATLAS[92.248], AURY[124.978625], BLT[.939808], FTT[131.76751623], IP3[499.905], MBS[10.668944], NFT (329583597652739697/The Hill by FTX #9801)[1], NFT (430073267798074723/FTX EU - we are here! #139680)[1], NFT (445764098729337381/FTX EU - we are here! #140820)[1], NFT (474606961750640530/FTX EU - we are here! #140416)[1], NFT (558215153526387667/FTX AU - we are here! #45634)[1], PSY[10.01305], RAY[.00505], SLRS[4.78355], USD[1.34], USDT[0.00000001], XPLA[10.00265]		
01642790		USD[25.00]		
01642794		ATLAS-PERP[0], C98-PERP[0], FTT[.03963803], FTT-PERP[0], USD[2.86], USDT[0.18399357]		
01642798	Contingent	BTC-PERP[0], FTT[0.05312224], LUNA2[0.52501463], LUNA2_LOCKED[1.22503413], LUNC[114323.041272], LUNC-PERP[0], USD[337.25], USDT-PERP[0], WAVES-PERP[0]		
01642811		DOGE[0], EUR[0.00], FTT[.26339241], SRM[.11401157], USD[-0.01]		
01642812		ALCX-PERP[0], ALGO-PERP[0], AUD[60.87], BTC-PERP[0], CONV-PERP[0], FTT[0], FTT-PERP[0], MTA-PERP[0], USD[0.00], USDT[0]		
01642814		COMP[0], FTT[0], USD[0.00], USDT[0]		
01642820		0		
01642821		USD[0.00]	Yes	
01642825	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], EOS-PERP[0], GAL-PERP[0], LUNA2_LOCKED[113.0178769], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.04], USDT[77306.83295749], WAVES-PERP[0], ZIL-PERP[0]		USDT[.008428]
01642826		NFT (324058831586214762/FTX EU - we are here! #140589)[1], NFT (527237223865049333/FTX EU - we are here! #139248)[1], NFT (544112348698516573/FTX EU - we are here! #140352)[1]		
01642828		USD[25.00], USDT[0]		
01642830		BTC[0.00049992], ETH[.001], ETHW[.001], FTT[.199962], LINK[.6], RUNE[.099658], SOL[.1899639], SUSHI[2], USDT[17.64725009]		
01642832		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[640.12], USDT[0.02881103], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01642833		ALICE[.07804], ATLAS[2.144], POLIS[.06364], TRX[.000001], USD[0.01]		
01642835		AAVE[0.0099844], ADA-PERP[0], ALICE[.699802], BNB[.0099882], BTC[0.00041855], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.01405394], ETHW[.01405394], LINK[.799856], LUNC-PERP[0], SOL[.06025536], TRX[.000001], UNI[.05], USD[15.07], USDT[0.06158296], VET-PERP[0]		
01642840		SOL[0], USDT[0.00000339]		
01642844		ATLAS[999.8], DOGEBULL[1.1677664], DOT-20210924[0], FTT[1], MATICBULL[55.08898], MATIC-PERP[0], THETABULL[.68664806], USD[0.83], USDT[0], VETBULL[3.9992]		
01642853		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[66552.51]		
01642854		AKRO[3], AUDIO[35.83106406], AXS[.00003988], BAO[7], BNB[1.79682917], DENT[1], DYDX[25.24378147], EUR[0.01], FRONT[1.00676236], FTM[111.98963487], GALA[497.3460466], GRT[1.00364123], HNT[54.47318726], HOLY[1.08494287], KIN[4], LINK[20.7505568], MANA[86.52640932], SAND[.00067901], SHIB[33.29169141], SOL[51.21674181], SRM[9.33207232], UBXT[1], UNI[32.23832626]	Yes	
01642858		0		
01642860		ATLAS-PERP[0], CEL[.09601], LUNC-PERP[0], RUNE[0], SOL[2.67310664], USD[0.00]		
01642861		TULIP-PERP[0], USD[0.97]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642865	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[297.14989792], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00332889], LUNA2_LOCKED[0.00776741], LUNC[724.873415], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[23096.05404], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01642871		USD[2.36]		
01642874		BF_POINT[400], FTT[247.44816311], USD[57.27]		
01642880		ATOM[0], BNB[0.00000001], BTC[0], ETH[0.00000001], EUR[0.00], FTT[0], LUNC[0], SOL[0], USD[0.00], USD[0.00001937]		
01642881	Contingent, Disputed	AUD[0.00], ETH[1.3208022], ETHW[1.3208022], FTT[0], LINK[29], SAND[601.05098291], SOL[28.628884], USD[0.00], USD[0.00000001], XRP[5348.14149693], XRP-PERP[0]		
01642885		0		
01642887		ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.09531188], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[2910], MNGO-PERP[0], RAY[5.95871646], RUNE[0.091355], SOL[0.09], SOL-PERP[0], USD[1.22], USD[0]		
01642889		ASD[0], USD[0.95147854]		
01642891		TRX[.000001], USD[1.39098895]		
01642893		FTT[259.05386004], USD[214.31]		
01642896		FTT[0.02559015], SHIB[499821.48985507], STARS[0], USD[0.00], USD[0]		
01642898		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00029616], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-0930[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETH[.01217376], ETHBULL[.5652087], ETH-PERP[0], ETHW[0.00222465], EUR[5.27], FTT[.04078059], FTT-PERP[0], KIN-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1.91], VET-PERP[0], YFI-PERP[0]		
01642902		TRX[.000002], USD[3.04], USD[25439452]		
01642903	Contingent	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10127777], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[.00112495], SOL-PERP[0], SRM[.62734368], SRM_LOCKED[87.97265632], SRM-PERP[0], USD[5449.43], USD[0.0088500]		
01642911		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.49], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.87033464], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[0.00000026], USD-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01642919		FTT[150], USD[0.00], USD[442.91489546]		
01642921		ETH[.00020043], ETH-PERP[0], ETHW[.01208132], LTC[.09430331], TRX[8.01613], USD[0.82], USD[0]		
01642923		ETH[0], USD[1.40]		
01642926		ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.043], ETH-PERP[0], ETHW[.043], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], USD[91.48], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01642930		ALCX-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT [360753994708400289/FTX EU - we are here! #138875][1], NFT (414101491282704822/FTX EU - we are here! #138706)[1], NFT (525228270740473874/FTX AU - we are here! #48346)[1], NFT (560034424136357579/FTX AU - we are here! #50081)[1], SNX-PERP[0], SOL-PERP[0], TRX[.000002], USD[64.62], USD[1.97123290], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01642936		USD[26.46]	Yes	
01642942		BTC-PERP[0], ETH[0.00000001], FTT[0], GMT-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[11.40], USD[0]		
01642943		ALGO[.919171], NFT (352272962741832826/FTX AU - we are here! #35741)[1], NFT (366899016290159901/The Hill by FTX #8500)[1], NFT (501549003808835479/FTX EU - we are here! #277315)[1], RNDR-PERP[0], TRX[.946112], USD[0.00], USD[0], XRP[.864258]		
01642944		FTT[35.21259316], USD[0.27], USD[3312.19576233]	Yes	
01642947		GBP[0.00], SLP[0], USD[2.75]		
01642949		NFT (331661168643617553/The Hill by FTX #8529)[1], NFT (399071457089269320/FTX EU - we are here! #135929)[1], NFT (430383551589771094/FTX EU - we are here! #135846)[1], NFT (468887425555188894/FTX EU - we are here! #135697)[1]		
01642950		ATLAS[10240], FTT[319.0986], TRX[.000001], USD[0.01]		
01642953		BTC[.00190426], CEL[.00106127], FTT[.0279867], USD[3.44]	Yes	
01642957		FTM[37.01421632], KIN[1], USD[0.02]	Yes	
01642962		USD[0.00]		
01642963		USD[1610.91]		
01642967		AAVE[.00001968], AKRO[2], BAO[8], BNB[0.00000001], BTC[0], DENT[1], ETH[0], KIN[5], SOL[0.00000001], TRX[0], TRY[0.16], UBX[3], USD[0.00], USD[0.00117167]	Yes	
01642969		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.58], BNB-PERP[0], BTC[.0.00005309], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[1635.38], USD[0], VET-PERP[0]		
01642972		BTC[0], FTT[0], OXY[0], USD[0]		
01642973		BTC-PERP[0], USD[0.20], USD[-0.18035941]		
01642975		LTC[.00204588], USD[2.89], USD[0.65406122]		
01642979		BTC[.00000001]		
01642980		FTT[0.31605389], USD[1.99], USD[0]		
01642981	Contingent	AAVE[0], ATOM[0], BEARSHIT[0], CHF[0.00], FTM[162.88236112], FTT[0.0000551], IMX[55.50029050], LUNA2[0.00007733], LUNA2_LOCKED[0.00018044], LUNC[16.84], MNGO[0], RAMP[0], RUNE[.00249745], SAND[0], SUSHI[0], TULIP[0], USD[0.00], USD[0], XRP[0], ZAR[0.00]		
01642983		FTT[.0006107]	Yes	
01642991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHZ-0325[0], CLV-PERP[0], COMP-PERP[0], CUSD-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.03422125], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00999867], LTC-0325[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643000		AKRO[1], BAO[9], BTC[0.00000048], CEL[0], CHZ[2], DENT[1], FTT[0.00116635], GBP[0.00], KIN[6], MATH[1], MATIC[.00101645], RSR[2], SOL[0], SXP[1], TRU[1], TRX[2], UBXT[1], USD[0.00], USD[.02573004], XRP[.00575854]	Yes	
01643009		BNB[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SKL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01643014		EUR[0.00], USD[0.00], USD[0]	Yes	
01643016		AAVE[1.02980018], ALT-PERP[0], ATLAS[5595], AUDIO[154.96933], BNB[.02450093], ETH[.00095829], ETHW[.00095829], EUR[1.31], FTT[5.16041393], MAPS[47.990688], USD[0.00], USD[0]		
01643017		ATLAS[0], FTT[26], SOL[0.01487466], USD[0.24094937]		
01643022		NFT (303535088737739077/FTX AU - we are here! #16227)[1], NFT (467304264214756148/FTX AU - we are here! #62717)[1], USD[17.44]		
01643024		ETH[0]		
01643026		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP[0], ETH[.00000001], FTT[0], FTT-PERP[0], ICP-PERP[0], OMG-PERP[0], RUNE-PERP[0], STORJ[3744], USD[-668.06], XRP-PERP[0]		
01643027	Contingent	AAVE[.57312036], AKRO[8], ALICE[5.37750055], ATLAS[1631.18139569], AUDIO[30.94286322], AXS[1.46070465], BAO[15.07740616], BTC[.00504823], CRO[429.18672588], DENT[10], ENJ[166.36071392], GALA[600.77556505], KIN[54219.29813512], LUNA2[0.00019546], LUNA2_LOCKED[0.00045607], LUNC[42.56240809], MANA[194.22835454], MATIC[448.62879579], RSR[2], RUNE[8.53588849], SHIB[2360887.57611207], SOL[4.28743005], SPELL[2407.48395150], SUSHI[10.23505945], TLM[103.58646578], TRX[7], UBXT[3], UNI[1.8138618], USD[0.00], VGX[24.69626384]	Yes	
01643030		EUR[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
01643034		BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.45]		
01643037		ADA-PERP[0], BNB-PERP[0], BTC[.00000088], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.63], USD[0], 16838679], VET-PERP[0], XRP-PERP[0]		
01643045		1INCH[0.07515428], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD[0.02822771], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000497], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[5.3889759], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.05705854], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.34], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01643046		BTC[0], TRX[0]		
01643056		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO[.063475], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GALFAN[.023275], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-9.60], USD[11.39763349], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01643058		ETH[.02625836], ETHW[.02625836], LTC[.00843601], TRX[.000019], USD[0.01], USD[1.40863200], XLM-PERP[0]		
01643065		ATOM-PERP[0], LTC-PERP[0], USD[1.02], USD[0.00742620]		
01643075		USD[0.00], USD[0]		
01643084		ALGO-PERP[0], AVAX-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[0.00951093], SOL-PERP[0], STEP-PERP[0], USD[1.47], USD[0.00000001], XRP[.88300235], XRP-PERP[0]		
01643093		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00128724], AVAX-PERP[0], AXS-PERP[0], BNB[.008], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[3.81], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
01643094		ADA-PERP[0], MATIC-PERP[0], MNGO[9.762], SLRS[.8642], USD[0.00], USD[0]		
01643096		HKD[0.00], USD[0.00], USD[0.00000007]	Yes	
01643097		USD[0.01]		
01643099		BTC[0], ETH[0.03197760], ETHW[.0319776], FTT[5.09898136], SOL[1.34659141], USD[0.00]		
01643100		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01643101	Contingent	BTC[0.03525685], ETH[0.14685862], ETHW[0.14589227], FTT[5.27063456], SOL[2.06818245], SRM[44.6080657], SRM_LOCKED[.01964615], USD[5.87], USD[0.00000001]		BTC[.016762]
01643103		ATLAS[2653.45238863], BAO[3], DOGE[28.27923642], SHIB[143302.79461765], USD[0]	Yes	
01643107		SXPBULL[209.958], USD[0.02]		
01643112		DOGEBULL[12.1731], GRTBULL[2250.2], MATIC[.02662865], MATICBULL[650.3], SHIB-PERP[0], SUSHIBULL[6226000], THETABULL[211.5856], TRX[.000084], USD[0.01], USD[0.00000001], VETBULL[4793.27], XRPBULL[40260]		
01643113		KIN[98139639.938778], SOL[5.27800851]	Yes	
01643118	Contingent	ATLAS[590], ETH[.00034492], ETHW[.00034492], LUNA2[3.42744332], LUNA2_LOCKED[7.99736775], LUNC[746333], POLIS[12.8], TRX[.122779], USD[0.75]		
01643122		USD[1.86], USD[0]		
01643124		POLIS[10], SOL[0.41260378], USD[3.76]		
01643125		BTC[0.00000012], EUR[0.00], USD[0.00]		
01643128		USD[9926.87]	Yes	
01643134		ATLAS[1449.71], BNB[0.18946148], ENJ[26.9946], ETH[.0569886], ETHW[.0569886], RSR[2429.514], SOL[.579884], USD[0.09], USD[58.95606790]		
01643136	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.07996299], ETH-PERP[0], ETHW[0.07996301], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[696.66], USD[0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01643137	Contingent	ALGOBULL[16000000], AVAX[3.39844], BTC[0.00002815], ETH[.0009922], ETHW[.0009922], LINK[.3648], LUNA2[2.17168173], LUNA2_LOCKED[5.06725738], LUNC[.055934], PRISM[1.8336], RUNE[.47112], SOL[.009998], TRX[1.5362], USD[0.00], USD[1469.84533294]		
01643138	Contingent	BAO[2], BTC[0], CRO[459.63895247], GBP[0.00], KIN[5], LUNA2[0.00299339], LUNA2_LOCKED[0.00698459], LUNC[651.81865206], USTC[0]	Yes	
01643139		TRX[.268637], USD[0.00]		
01643140		CHZ-PERP[0], DOGEBULL[0], ETHBULL[0], EUR[0.00], FTT[12], FTT-PERP[0], THETABULL[0], USD[0.90], USD[1584.89568191], XRP-PERP[0]		
01643142		ADABULL[0], ADA-PERP[0], BTC[.0001], BTC-PERP[0], ETH[.0009992], ETH-PERP[0], ETHW[.0009992], USD[1.89], VET-PERP[0], XRP[6.9958], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643145		AVAX-PERP[0], ETH[.0004], ETHW[.0004], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], USD[12.54]		
01643146		AUD[0.00], DENT[2], ETHW[.08678405], KIN[2], TRX[1]		
01643151	Contingent, Disputed	BTC-PERP[0], USD[6.87]		
01643156		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[7.44377933], TRX-PERP[0], USDI[0.07], WAVES-PERP[0], XRP-PERP[0]		
01643157		COMP[.06332765], FTT[.00002897], REN[.40391977], STEP[.4834376], USD[0.01], USDT[366.02144212]		
01643161		ETH[0], FTT[25.05812415], LOOKS-PERP[0], NFT (37226081259088536/FTX EU - we are here! #280858)[1], NFT (477317999983753800/FTX EU - we are here! #280864)[1], TRX[.000028], USD[0.00], USDT[0.00000001]		
01643164		FTT[.10268732], USDT[0.00000020]		
01643165		SOL[.00000001], STARS[0]		
01643168	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[.9466], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.07454], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[.5412], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDAI[.903194], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00634245], LUNA2_LOCKED[0.01479905], LUNA2-PERP[0], LUNC[.007206], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA[.154636], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00347966], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001694], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.02607972], USTC[.8978], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[534.4], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01643170		NFT (48138085801289428/The Hill by FTX #12332)[1], NFT (549992087384230671/FTX Crypto Cup 2022 Key #11595)[1], TRX[.001559], USD[0.13], USDT[2.29939600]		
01643172		USD[0.00], USDT[0]		
01643173	Contingent	BAO[9000], CHZ[60], LUNA2[0.00101229], LUNA2_LOCKED[0.00236202], LUNC[220.43], USD[0.00]		
01643176		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.000000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-1230[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[49], USD[123.72], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01643177		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.02139732], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.02498456], ETH-PERP[0], ETHW[0.02498456], FTM-PERP[0], FTT[0.00000263], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[639.44], USDT[0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01643178		BAO[1], EUR[0.00], FTT[5.83036317], USD[0.00]	Yes	
01643179	Contingent	LUNA2[0], LUNA2_LOCKED[13.83543615], TRX[.000778], USD[0.00], USDT[0.17674581]		
01643180	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.01086683], SOL-PERP[0], SRM[.84624037], SRM_LOCKED[.01527465], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.0000001], USDI-20.38], USDT[.0010114], XAUT-PERP[.01], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01643181		BTC[0], USD[0.55]		
01643190	Contingent	ALICE[0], ALICE-PERP[0], ANC[.27347645], BAT[0], COPE[0], FTT[0], GALA[108.44341745], LUNA2[0.04976277], LUNA2_LOCKED[0.11611315], LUNC[10835.95], SAND[0], SLP[0], STARS[0], SUSHI[0], USDI-0.02], USDT[0.00006825]		
01643191		USD[0.84]		
01643192		NFT (391618289096861155/FTX EU - we are here! #94549)[1], NFT (516330994713859875/FTX EU - we are here! #94491)[1], NFT (569634075723796696/FTX EU - we are here! #94320)[1], SOL[.00000001], TRX[.000001], USDI[0.24], USDT[0.00000006]		
01643196		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00999], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.46], USDT[0.36319229], XRP-PERP[0]		
01643198		FTT[38.87072], SOL-PERP[0], TRX[.000001], USD[0.28], USDT[1.63029985]		
01643201		NFT (330065805306452902/FTX EU - we are here! #132303)[1], NFT (415086112618464184/FTX AU - we are here! #26958)[1], NFT (494838566511280446/FTX AU - we are here! #27047)[1], NFT (519209908019645198/FTX EU - we are here! #131899)[1], NFT (562531891609842383/FTX EU - we are here! #131488)[1], TRX[.000001]		
01643204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004454], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[1.3126], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[124.9], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00016278], ETH-PERP[0], ETHW[0.00016278], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[39.78931783], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4.6700894], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.57182214], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.01534989], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01643206		AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.73], FTT-PERP[0], GRT-20210924[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[3.82], XTZ-PERP[0]		
01643207		BIT[.896111], ETH[.458], ETHW[.458], FTT[25.09060536], GBP[187.35], NFT (362592296864321337/SJ's Axie Infinity Scholarship Ref 002)[1], NFT (402271351522360359/The SUNRISE)[1], NFT (40947735243583034/SJ's Axie Infinity Scholarship Ref 003)[1], NFT (420610591487259573/SJ's Axie Infinity Scholarship Ref 005)[1], NFT (421783310413421591/SJ's Axie Infinity Scholarship Ref 001)[1], NFT (468633116548959192/The PALMS)[1], NFT (471698860191058390/The SPLASH)[1], NFT (511092991476914893/SJ's Axie Infinity Scholarship Ref 004)[1], STARS[0.46196560], USDI[0.00], USDT[0]		
01643208		APE-PERP[0], AVAX-PERP[0], ETH[0], FLOW-PERP[0], LUNC-PERP[0], NFT (490295400111669081/FTX AU - we are here! #28899)[1], NFT (496286224546596295/FTX AU - we are here! #5080)[1], NFT (560879479445508103/FTX AU - we are here! #5088)[1], SOL[0], USDI[0.00], USDT[0]	Yes	
01643209	Contingent	BEAR[2175.96], BTC[0.00019179], BULL[33.73231952], DOGE[0], ETH[0.00021073], ETHBULL[96.52288502], ETHW[0.00021072], FTT[0.15731402], LTC[.00169244], LUNA2[0.07039788], LUNA2_LOCKED[0.16426172], LUNC[4966.932256], MATICBULL[0], SOL[0], USD[5.16], USDT[0], USTC[6]		
01643215	Contingent	LUNA2[0.00055117], LUNA2_LOCKED[0.00128608], LUNC[120.02], USD[0.07], USDT[.00430172]		
01643219		USD[16.35], USDT[0]		
01643220		ETH[.00000976], ETH-PERP[0], ETHW[0.00000976], USD[0.00]		
01643221		ADA-PERP[0], BTC[.00006358], BTC-PERP[0], ETH[.00036739], ETHW[0.00036739], FTT[3.8], IOTA-PERP[0], SOL-PERP[0], USD[2126.58], USDT[0.00099700], VET-PERP[0], WAVES-PERP[0]		
01643224		ETH[.00031819], ETH-PERP[0], ETHW[.00031819], USD[.0.31]		
01643230		EUR[0.00], GENE[.096599], GOG[2216.76535], USD[0.01]		
01643234		AKRO[1], ALGO[43.57537955], ATLAS[2233.11578122], AVAX[.05863564], BAO[1], BTC[.00060129], CHZ[3.68051311], ENS[0.88581899], ETH[.00449269], EUR[0.55], FTT-PERP[0], LINK[.00012922], NEAR[0], RSR[155.83773454], TRX[.000003], USD[7.146], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643236		AAVE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[1.73], USDT[0]		
01643239		AKRO[1], KIN[1], USD[0.01]		
01643245		0		
01643246		BTC[.00002141], ETH[.0005121], ETHW[.0005121], SHIB[.00000001], USD[0.00], USDT[3581.23782795]		
01643250		ATLAS[1000], MER[166], SPELL[6198.92], USD[0.00]		
01643251		1INCH[0], BTCT[0], CHZ[0], ETH[0], FTT[0.13670527], LTC[0], MATIC[0], TLM[0]		
01643254		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01643256	Contingent	AAVE[.001688], ATLAS[0.66660031], BTC[0], FTM[0.00007332], FTT[0.01260633], LINK[.087552], MATIC[0], POLIS[7843.87911613], POLIS-PERP[0], RAMP[.70132605], SOL[0.41345399], SRM[2.00401324], SRM_LOCKED[9.99598676], USD[8.00], USDT[-12.39729984]		
01643259		USD[0.05]		
01643260	Contingent	BLT[.55], HT-PERP[0], PYTH_LOCKED[8333333], USD[0.00], USDT[0]		
01643261		AKRO[1], BAO[3], DENT[1], TRX[1.000001], USD[0.00], USDT[0]	Yes	
01643266		DOGE[5.99385149], SOL[0], USDT[0]	Yes	
01643278		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00012249], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00002501], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01643279		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.00633251], FTT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01643281		BTC[.00000792]	Yes	
01643283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000044], ETH-PERP[0], ETHW[0.00000043], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[97340], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00464600], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01643284		BTC-PERP[0], TRX[.000001], USD[0.95], USDT[0]		
01643289		BNB[0], XRP[0]		
01643290		BTC-PERP[0], FTT[7.5984956], USD[2.83]		
01643294	Contingent, Disputed	USD[25.00]		
01643295		USDT[0]		
01643297		EUR[0.01], TRX[.000084], USDT[0.00000001]		
01643311		ETH[0], USD[0.00]		
01643312	Contingent	AVAX[0], BAO[9], BNB[0], DENT[3], DOT[0], GBP[0.00], KIN[7], LUNA2[0.00016815], LUNA2_LOCKED[0.00039236], LUNC[36.61664913], SPELL[0], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
01643314	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01643317		ATLAS[2300.03794698], ATLAS-PERP[0], BNB[0], ETH[.000099], ETHW[.00099], FTT[.19996], SRM[.998], USD[0.81], USDT[0]		
01643322	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[5], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00692577], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.47049563], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.40720575], FTT-PERP[8], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45963015], LUNA2_LOCKED[1.07223702], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[965.05], USDT[0.00000004], USTC[.0413825], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0]		
01643329		BAO[3], DENT[2], SNY[.00004622], USD[0.00], USDT[0.00000075]	Yes	
01643336		ALGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01]		
01643347		TRX[.000001], USDT[0]		
01643350		AKRO[1], BAO[1], BAT[1], FIDA[1], MATIC[1], TRX[2], UBXT[1], USDT[0]		
01643351		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USDT[.000042]		
01643354	Contingent	1INCH[1138], BTC[1.00007711], ETH[0], FTT[847.19714380], GODS[6126.5], LUNA2[0.00183000], LUNA2_LOCKED[0.00427001], SOL[213.07166805], SPELL[263900], USD[2690.40], USDT[0], XRP[2237.79768]		
01643355	Contingent	BTC-PERP[0], LUNA2[2.11508214], LUNA2_LOCKED[4.93519167], LUNC[350005.27048645], TRX[.000001], USD[0.00], USDT[0.00000001]		
01643357	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01074881], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15152197], LUNA2_LOCKED[0.36355128], LUNC[32994.2299694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[2705000], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.30000237], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01643359		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[37.54], USDT[0.00000003], VET-PERP[0], XRP-PERP[0]		
01643360	Contingent	LUNA2[0.05999899], LUNA2_LOCKED[0.13999764], LUNC[13064.906496], TRX[.66385], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRS-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (414898128814703044/FTX EU - we are here! #157291)[1], NFT (476347918691799879/FTX EU - we are here! #157974)[1], NFT (548106246964761278/FTX EU - we are here! #157834)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[000076], TRX-PERP[0], UNI-PERP[0], USD[2180.76], USD[15203.14893333], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01643367		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SLP-PERP[0], TRX[0.00108], USD[1741.30], USD[0.00000001]		
01643368		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3000.00], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[36], SOL-PERP[0], TRX[0.000011], USD[1.022.00], USD[2678.45093478], WAVES-PERP[0], XRP-PERP[0]		
01643373	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3020], ATOM[2.3], ATOM-PERP[0], AVAX[9], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210930[0], BTC-MOVE-20211002[0], BTC-PERP[0], C98-PERP[0], CRO[130], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.021], ETH-PERP[0], ETHW[0.021], FIDA[0], FIDA-PERP[0], FTM[33], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[8], HUM-PERP[0], ICP-PERP[0], KIN[0], KSHIB[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.98442143], LUNA2_LOCKED[2.29698334], LUNC[214359.84], LUNC-PERP[0], MANA[56], MANA-PERP[0], MAPS[22], MAPS-PERP[0], MATIC[20], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR[4.4], OMG-PERP[0], ONE-PERP[0], RAY[15], RAY-PERP[0], RNRD[29.9], ROSE-PERP[0], RUNE[31.6], RUNE-PERP[0], SAND[60.9952], SHIB[2900000], SHIB-PERP[0], SOL[52], SOL-PERP[0], STEP-PERP[0], SRM[23], STEP[135.2], STEP-PERP[0], TRU-PERP[0], TRX[313], TULIP-PERP[0], USD[6.17], USD[0.000000011], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], EUR[0.10]		
01643375		EUR[0.10]		
01643377		ADABULL[0], FTT[1.500005], SOL[0.000034], TRX[0.00001], USD[0.04], USD[0]		
01643379		BTC[0.0000029], ETH[0.0000261], ETHW[23573254], TRX[13584847], USD[0.00], USD[0.25314731]	Yes	
01643382		ATLAS-PERP[0], TRX[0.000002], USD[0.12], USD[4.5445443]		
01643383		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3.90331703], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00191093], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[99628129], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.78316259], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[1.29000000], GMT-PERP[0], GRT-PERP[0], GST[0.01000000], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (316257926449634418/FTX Crypto Cup 2022 Key #5162)[1], NFT (316345242589317404/The Hill by FTX #4336)[1], NFT (335892135430349634/Silverstone Ticket Stub #992)[1], NFT (534248002819409581/Montreal Ticket Stub #1961)[1], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000148], TRX-PERP[0], USD[28.09], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01643384		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.48674950], FTT-PERP[0], HUM-PERP[0], JST[68.586], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[2467.06], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01643389		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000002], BTC-PERP[0.00319999], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE[7.86098], DOT-PERP[0], ETH-PERP[0], ETHW[38497036], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0.00000001], VET-PERP[0], XRP[0.94793393], XRP-PERP[0]		
01643395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.02], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01643396		BNB[0], DENT[2], EUR[0.00], KIN[1], TRX[1]	Yes	
01643397		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[70], ALGO-20211231[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00254340], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05300000], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[240], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[35], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.3], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-20211231[0], USD[332.59], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], AVAX-PERP[0], USD[3.69]		
01643402		ATLAS-PERP[0], USD[0.60]		
01643403		BTC[0], CEL[0], ETH[0.08265549], ETHW[4.5265549], EUR[0.00], MATIC[436.39272974], PSG[8.42228355], SOL[0], USD[0]		
01643407	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS[179970.1459], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[110.34940291], AXS-PERP[0], BTC[0], BTC-0325[0], CHZ-PERP[0], DFL[6320], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETHW[3.63663852], FTM[8607.08607], FTM-PERP[0], FTT[0.00294775], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MANA[2069], MATIC[9377.64739168], POLIS[1926.1], RSR[800554.06179138], SECO[454], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[59.12679935], SRM_LOCKED[398.60879011], USD[3.87], VETBULL[43100], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YELP[38]		AXS[94.45459], MATIC[8735.1192]
01643408	Contingent	ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.02872573], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00080589], ETH-PERP[0], ETHW[0], FTT[15.63998411], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[32613299], MATIC-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], SOL[20.05260272], SOL-0930[0], SOL-PERP[0], SRM[0.0043533], SRM_LOCKED[10777948], STG[9657784], STG-PERP[0], SUSHI-PERP[0], USD[0.90], ZEC-PERP[0], ZIL-PERP[0]		
01643411		APE[0.09988], USD[8.28]		
01643412		TRX[500013], USD[0.00162950]		
01643413		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CUSD-PERP[0], EDEH-20211231[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[41.33432154], TRX[32369], USD[0.33], USD[0.77184957], XRP[44032]		
01643417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[47.53], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01643419		TRX[0], USD[0.06], USD[0.07299153]		
01643427	Contingent, Disputed	USD[25.00]		
01643431	Contingent, Disputed	ALGO[729], FTT[0.04632000], LUNA2[17.71470923], LUNA2_LOCKED[41.33432154], TRX[32369], USD[0.33], USD[0.77184957], XRP[44032]		
01643435		BTC[0]		
01643442		BNB[0.00000001], ETH[0], FTT[0], GENE[0], GST[0], LUNC[0], MATIC[0], TRX[0.003914], USD[0.78], USD[0.00000004]		
01643448		BTC[0.0000687], USD[0.07], XRP[0.01246532]	Yes	
01643454		ATLAS[1500], ATLAS-PERP[0], LUNC-PERP[0], POLIS[20], THETABULL[0.0007], USD[0.123]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643455		AUD[0.00], USD[0.00]		
01643456		USD[51.91], USD[0]		
01643462		ADA-20211231[0], ADA-PERP[0], ATOM[3.89981], AVAX-20211231[0], BNB[0.16404140], BTC[0.00080713], COMP-20211231[0], CRO[.0053], ETH[.00090127], ETHW[.48921271], FTM[.05930361], FTT[0], MATIC[.98347], PAXG[0.04389274], STGT[11.98708], USD[1.47], USD[0.67765217]		
01643464	Contingent	AVAX[.00000568], BAO[2], BTC[0.0000031], DYDX[.00002298], ETH[0.0000020], KIN[2], LINK[0], LUNA2[0.00008018], LUNA2_LOCKED[0.00018708], LUNC[17.45965333], MKR[.000000045], SUSHI[.00009478], TRX[.000039], USD[0.00], USD[0.00008038]	Yes	
01643471		BTC[.00002529], CHZ[200], USD[3.54]		
01643473		FTT[0.05941585], USD[0.31], USD[0]		
01643484		DENT[28600], FTT[5.07391974], USD[0.20]		
01643489		BTC[0.00000004], EUR[0.74], UBX[1], USD[1.89], USD[0]	Yes	
01643493		ETH-PERP[0], FTT[0.00950365], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.43], USD[.00349922]		
01643496		ETH[0], MATIC[.00063167], SOL[0], TRX[0.00269800], USD[0]		
01643500	Contingent	BAO[1], BTC[.00000192], DENT[1], GBP[0.07], KIN[1], LINK[0.06543944], LUNA2[0.00000075], LUNA2_LOCKED[0.00000175], MANA[0], TRX[1], USD[0.00], USTC[.00010652]	Yes	
01643508		ADA-PERP[0], ALICE[.00728], AVAX[0.02716278], BNB[0], BTC[0], BTC-PERP[0], CHR[.00484], DOT[15.14628216], DOT-PERP[0], ETH[0.99980000], ETHW[0.99980000], FTM[0.57677986], FTM-PERP[0], FTT[.0059609], FTT-PERP[0], LDO[100], LINK[.0000086], SHIB[20800000], SHIB-PERP[0], SOL[.0099922], SOL-PERP[0], SXP[0], THETA-PERP[0], TRX[.7806], UNI[15.0032272], USD[0.19], USD[115.58894487]		
01643513		MNGO[9.894], STEP[.0568], USD[1.47], USD[.008411]		
01643521		USD[0], XRP[0]		
01643525		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], USD[.0004], VET-PERP[0]		
01643539		ALICE[.00002185], AXS[.00016194], BCH[.0000081], CHR[.00526049], ETH[.01526245], ETHW[.00086793], REEF[.09829585], SLP[.01476725], SOL[.60114343], USD[0.00], XRP[1.00355709]	Yes	
01643540		TRX[0], USD[0.00001828]		
01643543		FTT[.79984], TRX[.000001], USD[1.61], USD[1]		
01643544		APT[12.68452], AVAX[0], ETH[0], GENE[0], NFT (302896522000708874/FTX EU - we are here! #14270)[1], NFT (368144044890859968/FTX EU - we are here! #14716)[1], NFT (431766558933620256/FTX EU - we are here! #14603)[1], SOL[0], TRX[0], USD[1407.75], USD[26.50000000]		
01643547		ADA-PERP[17], ALGO-PERP[20], AVAX-PERP[0.60000000], CHZ-PERP[0], DYDX-PERP[0], EUR[0.00], FTT-PERP[0], GODS[41.5], GOG[102], IOTA-PERP[26], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[129.15], USD[0.00000001], VET-PERP[347]		
01643549		MNGO[8.934], SLP[8.738], STEP[.04102], USD[0.00]		
01643554		BNB[.52275835], BTC[.01142798], DOT[1.07211551], ETH[.11640494], ETHW[.11527522], FTT[11.16261048], MATIC[44.03389725], SOL[.97560894], USD[64.95], XAUT[.00000051]	Yes	
01643556		ADABULL[0.00120977], ETH-PERP[0], MATIC-PERP[0], TWTR-20210924[0], USD[-0.01], USD[.0093866], XRP-PERP[0], ZM[.00113713]		
01643557		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01643560		ADA-PERP[0], BTC[.00001565], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[.23], SOL-PERP[0], USD[0.00]		
01643561		APE-PERP[0], APT-PERP[0], ATLAS[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0.09571796], LOOKS[.00000001], MATIC-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.95], USD[0]		
01643569	Contingent	ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT[0.01671889], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08031723], LUNA2_LOCKED[0.18740687], LUNC[17489.2464117], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
01643574		ATLAS[16200], POLIS[28.9], USD[0.62]		
01643578		CHF[0.00], USD[0]	Yes	
01643579	Contingent, Disputed	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], TRX-20211231[0], TULIP-PERP[0], USD[13.08], USD[0.00016625], XRP-PERP[0], ZEC-PERP[0]		
01643581		ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JOE[.00000001], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], UNI-PERP[0], USD[0.00], USD[0.00969780], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01643586		USD[42.26], USD[0]		
01643588		FTT[0.03119738], USD[0.98]		
01643589	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[500.00377760], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.63796438], SRM_LOCKED[144.26529809], USD[5438.03], USD[11330.16351715], WAVES-PERP[0]		
01643592		ATLAS[10008.05420312], BAO[4], BTC[0], EUR[0.00], FIDA[1], FTT[24.36808417], KIN[6], USD[0.00], USD[362.07984210]	Yes	
01643596		BTC-PERP[0], ETH-PERP[0], EUR[0.30], SOL[.0091564], TRX[.000149], USD[0.00], USD[0], XRP[.29613]		
01643597		FTT[.068182], POLIS[149.8], RAY[.618965], STEP[.06726], USD[0.00], USD[0]		
01643599		BTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.01], USD[0.50253847]		
01643603		EOSBULL[30], LTCBULL[.0732], MATICBULL[21.79512], USD[0.01], USD[0.30659000], XRPBULL[21913.30862627]		
01643605		NFT (567925017245657939/FTX EU - we are here! #89700)[1], TRX[.153097], USD[1.93]		
01643609		USD[0]		
01643613		ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000252], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], USD[-0.01], USD[0], XTZ-PERP[0]		
01643616		ETH[0], USD[0.00]		
01643617		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[12.52], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
01643620		ATOM[0], BNB[0], USD[0.18], USD[0.12826556]		
01643625		USD[0.00], USD[0]		
01643627		ATLAS[459.952], BNB[.18513501], ETH[.0009998], LINA[1029.894], LTC[.00278605], MAPS[31.9862], NEAR[1.18952], SOL[0], TRX[.904817], USD[0.00], USD[7.94226181]		
01643630		KIN[1399734], SHIB[24300000], USD[1.26]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643631		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.31], USDT[13.37679984], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01643632		AAPL[0.009976], AMD[.00947], ATOM[.0094], NFLX[.009844], USD[0.98], USDT[0], ZM[.007622]		
01643633		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[4.58], USDT[0.00998741]		
01643635		BTC[0], FTT[0.09886664], GBP[0.00]		
01643638		BNB[0], BNT[0], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0.00000001], SXP[0], TRX[.000008], USD[0.00], USDT[0]		
01643639	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009598], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XTZ-PERP[0]		
01643640		AAVE-20211231[0], AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CGC-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOT-20211231[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[4], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20211231[0], MNGO-PERP[0], NFT (365236837958909949/FTX EU - we are here! #107623)[1], NFT (41053083505118193/FTX EU - we are here! #107768)[1], NFT (447800223664805167/FTX EU - we are here! #107392)[1], OKB-20211231[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[2.4090799], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.20402949], VET-PERP[0], XAUT-20211231[0], XRP-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
01643641	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00779665], LUNA2_LOCKED[0.01819218], MANA[0.00015064], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00027382], SRM_LOCKED[0.0483571], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01643642		AGLD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.64], USDT[0.00000002], XRP-PERP[0]		
01643643		BTC[0], ETH[0], ETHW[0], EUR[0.52], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00100903], XRP[0]		EUR[0.52]
01643647	Contingent	AGLD[0], APE[109.273932], ATLAS[19803.8152], AURY[69.99867], AXS-PERP[0], DOGE[3667], ENS[20.8], FTM[841.96865], FTT[0.05386941], GENE[76.69552151], GOG[471], IMX[740.42953505], JOE[252.981], LUNA2[0.37864668], LUNA2_LOCKED[0.88350892], LUNC[1.2197682], MBS[1672.88315], ONE-PERP[0], POLIS-PERP[0], RNDR[56.296238], RUNE[32.4], STARS[1347.9475598], STG[465.94186], USD[0.36], USDT[0]		
01643652		CRO[0], USDT[0]		
01643653		BAO[2.00006931], EUR[0.00], FTT[.0078936], USDT[0]	Yes	
01643658	Contingent	BTC[.25106399], ETH[0.00000001], SRM[.0023769], SRM_LOCKED[.04578006], TRX[.000001], USD[0.62], USDT[0.00000001]		
01643659		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.36739610], BTC-PERP[0], ETH[4.91840021], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00004085], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01643661		SOL[1.87585644], USD[11.26], USDT[0]		
01643662		NFT (49778271258865603/The Hill by FTX #44486)[1]		
01643663		AMPL[0], CEL[77.7], ETH[0], ETHW[0], FTT[4.39033935], RUNE-PERP[0], STETH[0], TRX[10], USD[0.00], USDT[2014.44853700], USTC-PERP[0]		
01643670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0713[0], BTC-MOVE-20211103[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01643671		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.74], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01643674		BTC[0], FTT[0], POLIS[7], USD[0.00], USDT[0]		
01643678		USD[116.95]		
01643680		BIT[.92098]		
01643683		1INCH[212.69784190], CRO[10268.9778], LTC[0.00958964], SLP[7.7846], SOL[0.00846341], STEP[.056741], USD[2.32], USDT[0.00669798], XRP[191.83990911], ZEC-PERP[0]		1INCH[212.255312], LTC[.00928], SOL[.008341], XRP[191.547048]
01643684		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0.99547482], DYDX-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], XRP-PERP[0]		
01643686		COPE[283.71886209], POLIS[3.34323078], TRX[.000001], USD[0.00], USDT[0]		
01643687		BTC[0], USD[0.00], USDT[0]		
01643689		EUR[0.03], USD[0.00], USDT[0.00001339]		
01643695		ETH[.00000507], ETHW[.00000507]	Yes	
01643696		AKRO[2], BAO[3], KIN[4], TRX[2], USD[0.00]	Yes	
01643701	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02891032], ETH-PERP[0], ETHW[.02891032], EUR[2.30], FTM-PERP[0], FTT[0.33859515], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00812809], LUNA2_LOCKED[0.01896555], LUNC[1769.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[149.47], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01643708		AURY[9.08349287], CRV[4], FTM[29.2642171], POLIS[10.9], SOL[.47384642], SWEAT[385], USD[0.06], USDT[0]		
01643709		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0031], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.38827198], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.99601], MCB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[.68.36], USDT[63.01757055], XRP-PERP[0], YFI-PERP[0]		
01643710		ATLAS[0], KIN[0], STEP[3305.20612271], USD[0.00]		
01643713		USDT[0]	Yes	
01643715		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0406032], ETH-PERP[0], ETHW[.0506054], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.26541160], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[23.4], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01643716	Contingent	ATLAS[.09154798], ATOM[.00001735], ATOM-PERP[0], BTC[0], CRV[5.34166065], DOT[.09929086], ETH[0], ETHW[.01317054], EUR[0.05], FTM[62.27777221], FTT[17.57789597], LUNA2[.00459237], LUNA2_LOCKED[.01071554], LUNC[1000], MSOL[.00002051], POLIS[240.21883988], SOL-PERP[0], STETH[0.00008452], STG[15.76771885], SUSHI[.35491262], TRX[.000213], USD[0.01], USDT[0.0040732]	Yes	
01643718		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643719		ADA-PERP[0], CRO-PERP[0], GRT[44.956], HOT-PERP[0], SHIB[3900000], SOS[7600000], SPELL[900], SPELL-PERP[0], USD[0.24], XRP[.86285]		
01643721		TRX[.000779], USD[0.00], USDT[0]		
01643729		ALGOBULL[554998], EOSBULL[15200], SUSHIBULL[70995], TOMOBULL[26100], TRX[.000001], USD[0.01], USDT[0.06387995], XRPBEAR[999800], XRPBULL[1519.85], XTZBULL[52.0696]		
01643735		FTT[0], LTC[.05386003], MNGO[8.27267467], USD[0.00], USDT[0.00033534]		
01643736		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00029945], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01643737		0		
01643739		USD[0.00], USDT[0]		
01643740		BAO[1], FRONT[1.00307309], USDT[0.00000053]	Yes	
01643746		ATLAS[5458.5437], ETH[0.36600000], FTT[3.9992], MNGO[249.862], RAMP[61.9518], STEP[287.9823], USD[0.78]		
01643747		ETH[5.71267698], ETHW[3.49637717], EUR[0.03], FTT[19.89328767], HXRO[1], TRX[1]	Yes	
01643752		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.18], USDT[0.00462942]		
01643757		NEAR[.025121], RAY[.20859234], REAL[.087849], SXP[.064432], USD[0.64], USDT[0]		
01643758		AVAX[.03347647], FTT-PERP[0], LUNC-PERP[0], USD[0.60], USDT[0]		
01643759	Contingent	BNB[0.00022590], GENE[0.00000001], KIN[1], LUNA2[0.94100647], LUNA2_LOCKED[2.19568178], MATIC[1.37503915], SOL[0.00000001], TRX[.000779], USDT[0.00000002]		
01643760		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], TRYB-PERP[0], USD[6.00], XRP[.9998], XRP-PERP[0]		
01643766		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2124.56], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01643767	Contingent	BNB[0], LUNA2[0], LUNA2_LOCKED[12.91201362], SOL[0], TRX[.001209], USD[0.00], USDT[0.29185011]		
01643768		EUR[0.00], GALA[184.86035729]		
01643770		ATOM-PERP[0], BAND[.0981], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT[.0981], DOT-PERP[0], ETH-PERP[0], FTT[.097891], FTT-PERP[0], GALA[140], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS[22300000], SOS-PERP[0], SPELL-PERP[0], USD[.2.20], VET-PERP[0]		
01643772		ETH[2.85736890], ETHW[0], USD[0.20], USDT[0]		
01643776		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[1.05], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01643777		TRX[.000001]		
01643781		APE-PERP[0], BTC-0930[0], BTC-MOVE-0412[0], BTC-MOVE-0416[0], BTC-PERP[0], ETH[0.00037322], ETH-PERP[0], ETHW[0.00037322], EUR[0.90], FTT[.00000009], LUNC-PERP[0], TRX[.000001], USD[0.01], USDT[275242.76000000], WAVES-PERP[0]		
01643785		FTT[.00000001], RAY[0.14658703]		
01643787		SOL[.21276121], TRX[.000001], USD[0.00], USDT[0]		
01643788		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MINA-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01643794	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.16751107], LUNA2_LOCKED[0.39085918], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.38307983], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01643795		USDT[0]		
01643797	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.49971500], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00159360], LUNA2_LOCKED[0.00371842], LUNC[.0117767], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000169], USD[0.33], USDT[0.00000001], WAVES-PERP[0]		
01643800		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000465], ETH-PERP[0], ETHW[0.00000465], FLOW-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01643801		BTC[.0000525], GBP[0.00]		
01643802		AGLD[.06], ATLAS-PERP[0], ETH[.00004319], ETHW[.00004319], SHIB[29514.09], USD[0.46], USDT[0.00950000]		
01643804		BTC[.000268], EUR[0.00]		
01643806		ATLAS[.17220975], BAO[.25191471], BTC[1.13312254], ETH[.00003267], ETHW[.00003267], FIDA[.00001502], FRONT[.00001505], HOLY[.00000754], KIN[1], LINK[.00001205], SECO[.00000754], SOL[.00000253], SXP[.00000754], USD[0.15]	Yes	
01643807		BNB[0], BTC[0], ETH[0], FTT[.03362413], USD[0.39], USDT[0]		
01643809	Contingent	11NCH[62.13247549], AKRO[4], ALPHA[1.01654505], ATLAS[.01320746], BAO[147217.07493458], BF_POINT[300], BNB[0], BOBA[47.54772684], DENT[49.62298056], EDEN[41.92829362], FIDA[1.05968725], FRONT[1.00279725], FTM[1.19519833], FTT[.00731253], GBP[0.00], KIN[1402635.55334648], LUNA2[1.15203379], LUNA2_LOCKED[2.59281650], LUNC[250981.52150781], RSR[16617.12596063], SHIB[33879491.38526113], SRM[59.0877844], SXP[1.02728781], TRU[1], TRX[2], UBXT[2], USD[0.00], XRP[2973.76638438]	Yes	
01643810		DYDX[51.78964], EUR[0.00], TRX[.000001], USD[0.21], USDT[0]		
01643813		BAO[15], BTC[.15861783], CHZ[1], DENT[2], DOGE[2479.46959317], ETH[.50382401], ETHW[.50361241], GBP[0.00], KIN[1], LINK[5.20293573], SXP[1.05328141], TRX[1], UBXT[3], USD[0.01], WRX[66.74915392], XRP[15153.00412158]	Yes	
01643814		SLND[25.19648], USD[0.03], USDT[0]		
01643815		FTT[0.04976685], USDT[0]	Yes	
01643816		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.4.55], USDT[5.54463174], WAVES-PERP[0], XLM-PERP[0]		
01643821		BTC[0], CEL[.0714], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[.00000001], GBP[0.00], LINK[0.18991], MATIC[.00000001], USD[1.41], USDT[0.00000317], WBT[0]		
01643827		USD[2.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643830		BTC[0], FTT[0], USD[0.00]		
01643833		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[19.93], XRP[878864], XRP-PERP[0], XTZ-PERP[0]		
01643836		AVAX[.00006823], BAO[1], BTC[.80706637], ETH[9.65627718], ETHW[9.61999231], FTM[376.92529715], KIN[4], LINK[.0001577], MANA[1002.06051845], UBXT[1], USD[0.01], XRP[.0021116]	Yes	
01643838		KIN[2365948.86232631]		
01643839		AUD[0.23], USD[6.80]		
01643840		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], HBAR-PERP[0], MNGO-PERP[0], USD[46.41], VET-PERP[0]		
01643845		ATLAS[1000], POLIS[90], USD[1.08]		
01643846		BTC[0.08619690], ETH[1.95624853], ETHW[0], FTT[0.7564709], LINK[.00000001], MATIC[1406.53027047], SOL[0], USD[0.05], USDT[0.00700324]		
01643850		NFT (37120867304488845/FTX AU - we are here! #67927)[1], NFT (455367524580176207/FTX EU - we are here! #87166)[1], NFT (462836921559118808/FTX EU - we are here! #86978)[1], NFT (510480686941743447/Austria Ticket Stub #1659)[1], NFT (533372754086792494/FTX EU - we are here! #87087)[1]		
01643852		AXS[.047625], SLP[6.62], USD[0.43]		
01643853		BTC[0.00009766], BTC-PERP[0], ETH[0], FTT-PERP[0], SOL[0], TRX[.000001], UNI[0], USD[0.09], USDT[0]		
01643854	Contingent	ALICE[0], ATLAS[19102.80093294], AVAX[10.29684413], BAO[6], BICO[0], BTC[0], BTT[0], CLV[0], CRO[1129.56440226], DENT[1], DFL[0], ETH[0], EUR[119.71], FTT[0], GALA[4633.54359088], KIN[2], KSHIB[0], LINK[45.70632304], LUNA2[.16335341], LUNA2_LOCKED[0.38075118], LUNC[112.99249697], MATIC[0], MBS[0], PEOPLE[0], PRISM[0], RSR[0], SHIB[462.08423617], SLP[11704.79688496], SOL[9.31365367], SOS[0.90510089], SPELL[39922.78586197], SWEAT[1011.55272573], TLM[0], TRX[1], UBXT[0], USD[0.00], USDT[45.74198333], USTC[23.16770873]	Yes	
01643855		BTC-PERP[0], FIL-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.10], USDT[4.35832391]		
01643858		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.60], VET-PERP[0], XRP-PERP[0]		
01643861		ETH[0], FTT[25.37309011], SOL[0], USD[0.09], USDT[0.00117433], USTC[0]		
01643870		0		
01643875		BNB[0]		
01643879		AVAX[0], BTC[0], DOGE[0], FTT[0], FTT-PERP[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], STEP[0], TRX[0.00008200], TULIP[0], USD[63.07], USDT[0.00000001]		
01643880		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[10998.96], USDT[0.00000002], WAVES-PERP[0], YFI-PERP[0]		
01643884		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03986061], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
01643887		BTC[0], USD[0]		
01643888	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[0.36140546], LUNA2_LOCKED[0.84327940], LUNC[78696.8], SOL[3.83004485], USD[0.00]		
01643890		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0022], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[-4.46], XLM-PERP[0], XRP-PERP[0]		
01643891		TRX[.000001], USDT[9]		
01643894		BNB[0], BTC[0], ETH[0], FTT[10.797948], LTC[0], SOL[0], TRX[.000001], USD[42577.42], USDT[0]		
01643901		FTT[.00000002], USD[0.64], USDT[0]		
01643903		ETH[.0009128], ETHW[.0009128], LTC[.003254], USD[0.01]		
01643906		TRX[.000001]		
01643910		0		
01643912		USD[0.00]		
01643915		USD[3.26]		
01643918		USD[0.48], USDT[0]		
01643924		AKRO[2], BAO[1], CRO[110.1008896], DOT[8.30360896], EUR[0.00], KIN[4], MATIC[42.9243328], SRM[45.80123586]		
01643930	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0.00000003], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0.00000968], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00001220], LUNA2_LOCKED[0.00002847], LUNC[2.65754901], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01643932		USDT[2.4589]		
01643933		USD[0.55], USDT[0.41258797], USDT-PERP[0]		
01643939		FTT[7.5], SOL[1.03484856], USDT[1.44346027]		
01643943		FTT-PERP[0], SOL[.48620944], USD[15.25], USDT[0.00000001]		
01643944		BTC[0.90652772], DOGE[71122.40028], USDT[12.30668579]		
01643946		BTC[0.22647908], BTC-PERP[0], ETH[0.16178440], ETHW[0.16178440], EUR[0.00], SOL[0], USD[0.04]		
01643947		TRX[.000001]		
01643948		FTT[0.09465000], USD[0.00]		
01643949		GBP[0.00], POLIS[8.765], SOL[.00000001], USD[0.00], USDT[0]		
01643953		ATLAS[8698.26], GALA[1010], GBP[0.00], MATIC[0], SOL[0], USD[0.05], USDT[0]		
01643955		AAVE[.1699677], ATLAS[399.5459], COMP[.16596846], FTT[.899544], POLIS[.098613], USD[0.00], USDT[37.87159277]		
01643956		BTC[0], GBP[0.00], USD[0.00], USDT[0.00000647]		
01643958		CRO[460], SOL[23.067826], USD[3.18], XRP[478]		
01643963	Contingent, Disputed	ADABULL[0], ADAHALF[0], LTC[0], LTCBEAR[0], LTCBULL[0], LTCHEDGE[0], MATICBULL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643964		0		
01643966		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
01643967	Contingent	1INCH-PERP[0], AAVE[0.00998378], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0.00001136], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.87726], COMP[0.000058], CRV-PERP[0], DOGE-PERP[0], DOT[0.08725], DOT-PERP[0], ENS-PERP[0], FTM[.95207554], HBAR-PERP[0], KIN[4281.38265615], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.0954875], LRC-PERP[0], LTC[.0090975], LUNA2[8.29114677], LUNA2_LOCKED[19.34600914], LUNC[1805414.6660256], MANA-PERP[0], MATIC[2098431], MATIC-PERP[0], OMG[.17098088], OMG-PERP[0], REN-PERP[0], RSR[8.90503268], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[.98195], SRM-PERP[0], STORJ-PERP[0], SUSHI[.4905], SXP[.00861], TOMO-PERP[0], TRX[.000003], USD[0.45], USDT[1.53290646], XRP[.89108], XRP-PERP[0]		
01643971		BNB[13.35684972], BTC[0.22105322], ETH[2.88685477], ETHW[0.00033892], FTT[26], USD[1.10], USDT[0.00065657]		BTC[.221], ETH[2.883338], USD[1.10]
01643973		BULL[0.14354873], FTT[0], LTC[0], SOL[0], SUSHI[0], USD[5.00], USDT[0], XRPBULL[354549.7418]		
01643975	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT[.031534], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00075615], EUR[0.00], FTM-PERP[0], FTT[.37055154], FTT-PERP[0], LINK-1230[0], LINK-PERP[0], LUNA2_LOCKED[140.0702644], LUNC-PERP[0], MANA-PERP[0], MATIC[.9], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[65.12352992], WAVES-PERP[0], YFI-PERP[0]		
01643976		USD[0.00], USDT[0]		
01643978		AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], HUM[7.898], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.31], USDT[0], XRP-PERP[0]		
01643979		AUD[0.00]		
01643985		TRX[.000001], USD[0.00], USDT[0]		
01643989		AUD[0.00], FTT[.07885137], LTC[.00838], LUNC-PERP[0], USD[0.00], USDT[0]		
01643991		USDT[20]		
01643996		ALPHA[1.00193798], ATLAS[48.96711974], BAO[7], CQT[13.4402524], DENT[3737.29397058], ETH[.00004072], ETHW[.00004072], EUR[0.00], KIN[7], SHIB[14.93425213], STMX[363.37792294], TOMO[7.41855482], TRX[1], USDT[0]	Yes	
01643998		KIN[5804950]		
01643999		BTC[.0.00061289], LINK[0.09572099], USDT[37.52891136]		
01644002		ATLAS[109.9802], CRO[29.37769626], USD[0.33]		
01644003		USD[0.00], USDT[0]		
01644005		HMT[.8432], TRX[.000001], USD[0.00], USDT[0]		
01644010		BOBA-PERP[0], USD[1.00], USDT[1.28170094]		
01644012		BNB[0], TRX[0], USD[0.00]		
01644015		BTC[0], USD[0.00], USDT[0]		
01644016		TRX[.000008], USD[1.30], USDT[0.00001313]		
01644021		CQT[.88418], FTT[.05466], USD[0.00], USDT[0]		
01644025		ETH[92.71962102], ETHW[92.71962102], USD[0.29]		
01644029		BNB[0], ETH[0], TONCOIN[0], TRX[.000027], USD[0.00], USDT[0.00001792]		
01644030	Contingent	AUD[0.00], BTC[0], DYDX[0], ETH[0], LUNA2[7.34989908], LUNA2_LOCKED[17.14976453], RUNE[0], USD[0.00], USDT[0.00000116]		
01644033		EUR[0.00], SOL[0], USD[0.00], USDT[0]		
01644035		EUR[0.00], KIN[5214.61728514], USD[1.71], XRP[0]		
01644036		ATLAS[2210], USD[0.78], USDT[0.00000001]		
01644037		ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01644038		USD[0.32], USDT[0.00000001]		
01644041		USD[0.00], USDT[0]		
01644042		DOGEBULL[6.77497419], USD[0.40], USDT[0]		
01644044	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LUNA2[0.01836216], LUNA2_LOCKED[0.04284505], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
01644045		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07025765], IMX-PERP[0], LTC-PERP[218], POLIS-PERP[0], RUNE-PERP[0], USD[-7570.90], USDT[0.00000001]		
01644047	Contingent	1INCH[0.22702001], AUDIO[.5697925], AUDIO-PERP[0], BLT[.5944], BOBA-PERP[0], CITY[.0391392], ETH[0], FIDA[.41616], FIDA-PERP[0], FLOW-PERP[0], FTT[.0114154], FTT-PERP[0], HT-PERP[0], MCB[0.00866497], MOB[.07779375], OMG[.49651], OMG-PERP[0], SOL[0.00076765], SOL-PERP[0], SRM[10.3160005], SRM_LOCKED[46.5803852], TRX[.000002], USD[0.00], USDT[0]		
01644048		BTC[.00060984], CEL[0], USD[0.05], USDT[0.00004878]		
01644049		SOL[.04998], SXPBULL[779.844], TRX[.000001], USD[0.02], USDT[0]		
01644050		ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.76], USDT[0.9207517], XRP-PERP[0]		
01644052		BTC-PERP[0], FTT[.00000001], SOL[.00000001], USD[317.16], USDT[0.00000005]		
01644053		0		
01644057		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], KOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00952939], YFI-PERP[0]	Yes	
01644058		AUDIO[67], CAKE-PERP[0], DOT-PERP[0], SOL[1.7], USD[5.97], USDT[-0.11217495], VET-PERP[0]		
01644064		USDT[0]		
01644068		ETH[.0003], FTT[0.00880728], HT[0], NFT (312528967921958823/FTX EU - we are here! #4279)[1], NFT (484808305529786058/FTX EU - we are here! #4615)[1], NFT (554997187833169100/FTX EU - we are here! #4760)[1], SOL[.00000001], TRX[.474327], USD[0.00], USDT[0.02489861]		
01644071		BNB[0], BTC-PERP[0], USD[6.63]		
01644073		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DODO-PERP[0], FTM-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[-0.34], USDT[.37095344]		
01644076		HMT[938], TRX[.000001], USD[0.09]		
01644077		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644078		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1999.62], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[3.36], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01644081		EUR[0.03], TRX[0.000001], USD[0.01], USDT[0]		
01644089		MNGO[1785.71428571], SLND[30.447888]		
01644091		ADABULL[5], ATOMBULL[3200], DOGEBULL[11.31], EOSBULL[466954.97], ETCBULL[13.67], LTCBULL[4179.8366], THETABULL[100.1], USD[0.08], XRPBULL[211197.055]		
01644092		USD[25.00]		
01644093		USD[26.46]	Yes	
01644095		FTT[0.00545376], USD[1.23]		
01644101		AXS[1.6], BTTPRE-PERP[0], FTM[278], HNT[10], IMX[45.4], RUNE[3.0307888], SAND[295], TRX[-0.22912729], USD[0.00], USDT[0]		
01644105		ADA-PERP[1071], BTC-PERP[0376], DOT-PERP[26], ETH-PERP[623], EUR[11000.00], LUNC-PERP[0], MATIC-PERP[116], SOL-PERP[2.4], USD[-10235.23], VET-PERP[5066]		
01644113		BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.03]		
01644117		ETH[0], SOL[0.04450839]		
01644118		ATLAS[250], ETH[0.10098041], ETHW[0.10098040], EUR[2500.00], FTT[4], MANA[250], SAND[500], SOL[11.34148887], USD[378.80]		
01644119		ADA-PERP[0], AVAX-PERP[0], TLM-PERP[0], USD[0.04], USDT[0], XTZ-PERP[0]		
01644120		AURY[0.00000001], CEL-PERP[0], FTT[0], HNT[0], USD[0.05], USDT[0]		
01644123		BTC[0.00000046]	Yes	
01644125		EUR[0.00], USD[0.00]		
01644129		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01644130	Contingent, Disputed	BTC[0.00000189]		
01644137		CQT[68.63332895]		
01644139		NFT (331173151511379600/FTX EU - we are here! #43119)[1], NFT (367712367540982086/FTX EU - we are here! #47086)[1], NFT (499310099758190366/FTX EU - we are here! #43227)[1]		
01644141	Contingent	ALGO-PERP[0], ALICE-PERP[0], AVAX[0.00033735], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.099981], COMP-PERP[0], DENT-PERP[0], EDEN[0], FTT[30], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[4.38325219], SRM_LOCKED[28.97674781], TRX[0.00009], UNI-PERP[0], USD[16.15], USDT[0.00000001]		
01644142		ADA-PERP[0], BTC[0], ETH[0.00096048], ETHW[0.00096048], TRX[0.000119], USD[0.07], USDT[0]		
01644149	Contingent, Disputed	TRX[0.000572], USDT[0]		
01644155	Contingent	LUNA2[0.45967378], LUNA2_LOCKED[1.07257217], LUNC[100094.93522], MBS[6304], POLIS[08104], USD[689.68]		
01644156		AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.08], USDT[0], XLM-PERP[0]		
01644157		AGLD[0.01996461], BTC[0], DOT[0], ETH[0.00000001], FTT[25.09055867], SHIB[0.00000002], SOL[10.04574305], USD[1828.19], USDT[0.000000975]		
01644158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAD-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000032], UNI-PERP[0], USD[-4.94], USDT[7.04370183], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01644160		AVAX-PERP[0], LUNC-PERP[0], ONE-PERP[0], STX-PERP[0], USD[0.00], USDT[0.40819429]		
01644161		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.00007495], ETH-PERP[0], ETHW[0.00007495], EUR[0.79], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.25]		
01644162		EUR[0.00], USD[0.00], USDT[0]		
01644165		CEL[0.0838], USD[0.00]		
01644166		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[6070], TRX-PERP[0], USD[0.07], USDT[45.12841748], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01644169		0		
01644176	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[5.59], BNB-PERP[0], BOBA[30.5], BTC[0.0257], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[694], ETH-PERP[0], ETHW[563], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.07727646], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.77164668], LUNA2_LOCKED[1.80050892], LUNC[168027.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[13], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[10198158.9], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00182291], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01644180		SOL[0], USDT[0]		
01644181	Contingent	ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[420], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], EUR[1.00], FTT-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[7.57940916], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[700000], SLP-PERP[0], TLM-PERP[0], TRX[0.001994], USD[78.01], USDT[40.61668420]		
01644182		BTC[0], BTC-PERP[0], EUR[0.00], MATICBEAR2021[22.181], MATICBULL[0.46742931], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01644183		LINK[0], RSR[3478.78413816], USD[0.00], USDT[0.00000013]		
01644184		ADABULL[130.97971770], ALGOBULL[103001957.5385505], ATOMBULL[2643194.5435369], BALBULL[6674.92577482], BCHBULL[2661.57206286], BULL[2.01343987], COMPBULL[2871.9358497], DEFIIBULL[118.11716874], DOGEBULL[1877.24358083], EOSBULL[852463.11981642], ETHBULL[54.42827462], FTT[29.18046927], GRTBULL[15326.25731464], LINKBULL[1175930.5220878], LTCBULL[1758.079531], MATICBULL[397239.67452639], MKRBULL[1.1749437], OXY[0], SUSHIBULL[12869815.0728386], THETABULL[269301.70688119], TOMOBULL[194200], TRX[0.000785], USD[0.02], USDT[0.00000001], VETBULL[314322.26436738], XLMBULL[2506.95556008], XRPBULL[4329598.17731299], XTZBULL[372.64701888], ZECBULL[972.42835741]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644188		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOT-1230[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-0930[0], FLUX-PERP[45], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[.84.4], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000109], UNI-0930[0], UNI-PERP[0], USD[56.67], USDT[639.27015612], XLM-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0]		
01644190	Contingent, Disputed	0		
01644192		AXS[6.16840385], BTC[0], ETH[1.07082835], SOL[0], TRX[16], USD[0.31], XRP[5954.93080182]		
01644193	Contingent	BTC[0.16590001], BTC-PERP[0], FTT[0.02536817], LUNA2[0.00268291], LUNA2_LOCKED[0.00626012], LUNC[100.90715], SOL[.0062], USD[4.62], USDT[500.48383847]		
01644194		ETH[.596], ETHW[.596], FTT[5.298993], GBTC[12.7], USD[1216.64], XRP[393.9273858]		
01644195		TRX[.000001], USD[0.00], USDT[0.08573688], XRPBULL[44.5717]		
01644205		USD[2.87], USDT[0.00440326]		
01644206		APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18506565], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LTC[.00711647], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SOL-PERP[0], TRX[.000034], UNI-PERP[0], USD[0.34], USDT[0.00271787]	Yes	
01644207		1INCH[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], USD[0.00], XRP[0]		
01644209		USD[0.00], USDT[275.28861202]		
01644219		BTC[.0006], SOL[4.07], USD[0.41]		
01644220		0		
01644222		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01644225		BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], SLP-PERP[11150], SOL[.00504347], USD[197.26], USDT[0.00495500]		
01644227		BAO[7], BNB[.1241821], BTC[.00473652], DENT[1], ETH[.10233301], ETHW[.10128309], GMT[71.35537181], GST[.03691862], KIN[6], RSR[1], SOL[3.62834681], TRX[1.000777], UBXT[1], USD[28.75], USDT[16.09462473]	Yes	
01644230		KIN[40752378.17338456]		
01644234		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.162125], TRX-0329[0], TRX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.07], USDT[0.01154748], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01644236		ATOMBULL[109], BCHBULL[144], HTBULL[33.00086778], LINKBULL[3.3], MATICBULL[6.4], USD[0.00], XRPBULL[930], XTZBULL[43]		
01644237		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.88634946], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[150.07933260], FTT-PERP[0], GBTC[0], GRT-PERP[0], LINA-PERP[0], NFT (359762883526183611/FTX EU - we are here! #53651)[1], NFT (393719127653472053/FTX EU - we are here! #53383)[1], NFT (504911631429573141/FTX AU - we are here! #53572)[1], NFT (536093787117848916/FTX EU - we are here! #53796)[1], NFT (553169362130149810/FTX AU - we are here! #53593)[1], NFT (57001386659235374/FTX Crypto Cup 2022 Key #4443)[1], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01644241		USD[20.00]		
01644248		BNB[0], MATIC[.0753], NFT (320375672668655078/FTX EU - we are here! #89716)[1], NFT (376361695399374816/FTX AU - we are here! #50001)[1], NFT (411339558241789715/FTX EU - we are here! #90065)[1], NFT (429133098974340766/FTX EU - we are here! #89824)[1], POLIS[.061142], POLIS-PERP[0], USD[0.16]		
01644250		AKRO[3], ALPHA[1.01499414], BAO[1], BNB[0], BTC[0.00000174], CEL[198.34721280], DENT[1], EUR[0.01], KIN[4], LTC[.0000933], MATIC[1.02677878], RSR[3], TLM[.42662032], TRU[1], TRX[2], UBXT[3], USDT[0.00010981]	Yes	
01644252	Contingent	APE[19.20295384], AVAX[2.17204476], AXS[2.54963797], BTC[0.03429753], CHF[0.00], CRO[504.25543111], DOT[14.26195455], ETH[8.60641900], ETHW[2.08415526], EUR[0.35], FTT[28.88279768], LUNA2[2.33390068], LUNA2_LOCKED[5.44576825], LUNC[215.68988746], LUNC-PERP[0], MANA[0.47159972], RUNE[6.33572362], SAND[219.2956934], SHIB[1965065.5021834], SRM[343.6903433], TSLA[.77456888], USD[.595.15], USDT[0.00000917]		
01644253		ALICE-PERP[0], ATLAS-PERP[0], BNB[.00697973], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[39.68], VET-PERP[0]		
01644256		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[4.44], XRP-PERP[0]		
01644259		BNB[0.20074674], USDT[0.00000147]		
01644262		BTC[.0066]		
01644265		ETH[.001], ETHW[.001], NFT (327733447899833827/FTX AU - we are here! #53472)[1], NFT (398594603994887596/FTX AU - we are here! #53454)[1], USD[2.40], USDT[1.34937214]		
01644267		TRX[.000001], USDT[.19]		
01644268		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.95], FTM-PERP[0], FTT[25.99629272], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01644270		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[2.25], USDT[6.73854835]		
01644272		0		
01644273		0		
01644274	Contingent	1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[1.79370484], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.02096265], LUNA2_LOCKED[0.04891285], LUNC[4564.6618276], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01644277		KIN[5671.21400131]	Yes	
01644281		ETH[.002], ETHW[.002], SOL[.01756583], USD[0.00], USDT[0], XRP[.47926259]		
01644282	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[7.97850903], LUNA2-PERP[0], MANA-PERP[0], MATIC[.0001], MEDIA-PERP[0], MINA-PERP[0], NFT (346821467908108583/FTX EU - we are here! #162324)[1], NFT (388370092952226126/FTX EU - we are here! #162165)[1], NFT (471247066645692408/FTX EU - we are here! #162399)[1], PUNDIX-PERP[0], SHIB-PERP[0], SLND[.074246], SOL-PERP[0], STMX-PERP[0], TRX[.295814], USD[0.35], USDT[0.00419358], YFI-PERP[0]		
01644284		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.64], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644285		NFT (303879840723375661/StarAtlas Anniversary)[1], NFT (333587492084207494/StarAtlas Anniversary)[1], NFT (352935907038723069/StarAtlas Anniversary)[1], NFT (363908993904895224/StarAtlas Anniversary)[1], NFT (451407106835863737/Medallion of Memoria)[1], NFT (465125289572363502/StarAtlas Anniversary)[1], NFT (513511390038543470/StarAtlas Anniversary)[1], NFT (521273833022046675/StarAtlas Anniversary)[1], NFT (524522306954290046/The Reflection of Love #6286)[1], NFT (537936254814324227/StarAtlas Anniversary)[1]		
01644290		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.00008], USD[0.00], USDT[0], XRP-PERP[0]		
01644291		USD[0.00], USDT[0]		
01644297		USD[25.00]		
01644300		AKRO[1], ATLAS[0], BAO[1], CLV[0], CQT[.00000001], KIN[2]		
01644301	Contingent, Disputed	TRX[.011055], USDT[0]		
01644302		BTCL[.00000302], NEXO[.04361473], USDT[0]	Yes	
01644311		HBAR-PERP[0], MATICBULL[197.68817052], SC-PERP[0], USD[0.09], USDT[0], VETBULL[298.92077118]		
01644312		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.10270302], FTT-PERP[0], GRT-PERP[0], LINK[.92531485], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.41], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01644313		BNB[0], ETH[0], NFT (417546925315272998/FTX Night #380)[1], NFT (441277637919182025/FTX Moon #438)[1], SOL[0.00000001], USD[0.00], USDT[1.30572795]		
01644314		ATLAS[9.7036], BICO[29], GBTC[0.00742736], IMX[.09297], MSTR[.00193364], USD[5717.35], USDT[0.00000001]		
01644315		FTT[.02361263], USDT[0.00000034]		
01644323		USDT[0.00001425]		
01644327		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.4.56], USDT[6.950341], XRP-PERP[0]		
01644329		AKRO[1], BTC[.00000085], DENT[1], ETH[0.09633446], ETHW[.00000106], MATIC[.00228655], NFT (291482422524835626/Baku Ticket Stub #2433)[1], NFT (387562356006866024/FTX EU - we are here! #262222)[1], NFT (441729976230733883/Montreal Ticket Stub #1556)[1], NFT (507149033754317601/FTX EU - we are here! #262265)[1], NFT (536028558205369159/FTX EU - we are here! #262256)[1], SOL[.00004419], SUSHI[.00006458], TRX[.02556606], USDT[0]	Yes	
01644332		BTC[.00004655], EUR[0.00], USDT[0.48563456]		
01644339		BTC[4.75106654]		
01644343		BNB[.00000001], BTC[0], ETH[.00000001], FTT[0], SHIB[0], USD[0.00], USDT[0]		
01644344		TOMOBULL[16400], USD[0.04], USDT[0]		
01644345		ADA-PERP[0], ALGO-PERP[0], FTM-PERP[0], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[.13.93], USDT[49.90505515]		
01644354		BTC[.00002962], SOL[0.66204341], USD[1.24]		
01644358		CONV[2280], CRV[101], DYDX[15.4], FTT[3.6], MBS[87], SHIB[4700000], SOL[.31372495], USD[.0.16], USDT[0]		
01644360	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNA2[0.00010374], LUNA2_LOCKED[0.00024206], LUNC[22.59], NEAR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SWEAT[9], TLM-PERP[0], TRX[.000041], USD[0.00], USDT[0]		
01644363		ATLAS[40], BAO[19000], BOBA[2], CRO[50], USD[0.67]		
01644366		USDT[0]		
01644367		GBP[0.00]		
01644368		USD[0.00], USDT[0]		
01644372		FTT[29.9], TONCOIN[296], USD[1.24], USDT[0]		
01644375		AUDIO[15], LINK[1.1], UBXT[46], USDT[0.02973628], XRP[31]		
01644377		AKRO[1], CHZ[1], DENT[2], TRX[.00000001], USD[0.00]		
01644378		USD[69.54]		
01644379		BNB[3.72], BTC[0.30494205], ETH[2.61550296], ETHW[2.61550296], FTT[39.496599], SOL[13.4891982], USD[0.00], USDT[16.26072138]		
01644381		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[.9.63], USDT[15.98644619], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01644382		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01644384		AGLD[0], BAO[0], BF_POINT[300], CHR[0], CHZ[0], CRO[0], CVC[0], DENT[0], EUR[153.31], FTM[0], KIN[0], KSHIB[0], LRC[0], MANA[0], MTA[0], RSR[0], SHIB[0], SLRS[0], SOL[0], STEP[0], TONCOIN[0], UBXT[0], USD[0.00], USDT[0]	Yes	
01644388		TRX[.837648], USD[0.31]		
01644390		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], TRX[.000002], USD[0.13], USDT[0.00000005], USTC-PERP[0]		
01644392		USD[0.00]		
01644393		TRX[.000001], USD[0.00], USDT[0]		
01644399		TRX[.000001]		
01644401		AUD[0.00], BTC[0], FTT[11.61655588], SOL[1.51201233]		
01644406		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], USD[0.65], XTZ-PERP[0]		
01644412		EUR[0.00]		
01644415		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.11544409], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.12], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01644426		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AUD[430.42], AVAX-PERP[0], BTC[0.16173879], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.005], FTT-PERP[0], GRT[10202.96457962], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0.00000001], USD[0.00], USDT[0], XRP-PERP[0]		
01644427		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[.1.23], USDT[1.43505636], USDT-PERP[0], XRP-PERP[0]		
01644429		USD[0.00], USDT[0]		
01644430		FTT[0], SOL[0], SOL-PERP[0], TRX[.000018], USD[0.00]		
01644433		ETH[.0005], ETHW[0.00050000], SOL[.00967], TRX[.000011], USD[1.14], USDT[1.05297648]		
01644437		ATLAS[79.984], BTC[.00000194], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[.0.40], USDT[3.29917873]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644438		USD[0.25]	Yes	
01644440		USD[0.00], USD[0]		
01644446		MNGO[9.267911], USD[0.01]		
01644457		BAO[1], KIN[1], MATIC[.00923281], NEAR[.00068486], NFT (303442237409251547/FTX Crypto Cup 2022 Key #13366)[1], UBXT[2], USD[0.01]	Yes	
01644466	Contingent	ADA-PERP[0], ATOM[-0.06640457], AVAX[0.08808000], AVAX-PERP[0], BOBA[.09998], CRV-PERP[0], GENE[.0365], LUNA2[7.32172185], LUNA2_LOCKED[17.08401767], LUNC[.006462], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.38061058], VET-PERP[0]		
01644471		SLND[5.8773], TRX[.000067], USD[0.03], USD[.003]		
01644474		ATLAS[.00588516], AUDIO[.00038845], AXS[.0000067], BAO[2], BNB[.00000078], BTC[0.00000003], DENT[2], ENJ[.00015797], ETH[0.00000024], ETHW[0.00000024], EUR[0.01], FTT[.00000763], IMX[.00003789], KIN[1], MATIC[.0002158], POLIS[.00011295], PSG[.0000045], RSR[1], SAND[.00014417], SOL[.00000376], USD[0.00], USD[0.00010434]	Yes	
01644476		AXS-PERP[0], CRO[200], FTT[0.00000667], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[12.97], USD[0]		
01644478		BTC[0], ETH[0], ICP-PERP[0], NEO-PERP[0], SOL[0], USD[0.00], USD[0], VET-PERP[0]		
01644483		BTC-20210924[0], BTC-20211231[0], ETH[.04], ETHW[.04], USD[-2.82], USD[3.51535496]		
01644492		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007838], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DFI[5450], DOT-PERP[0], EOS-PERP[0], ETH[0.00094629], ETH-PERP[0], ETHW[0.00094629], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK[.00061323], ROKK-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[1685.49453645], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01644493		ADABULL[0.00001328], ADAHEDGE[.007276], SOL[1.37], THETABULL[.53], USD[0.20]		
01644494		ADA-PERP[0], USD[0.00], USD[302.40301545]		
01644495		ATLAS[349.9658], BTC-PERP[0], USD[0.33], USD[3.02784408]		
01644502	Contingent	BNB[.00000001], BNB-PERP[0], BTC-PERP[0], ETH[0.00412306], ETH-PERP[0], ETHW[0], FTT[0], NFT (518787674414180656/The Hill by FTX #3707)[1], OKB[0], SOL[0], SRM[1.95649675], SRM_LOCKED[102.7457341], TRX[0], USD[0.00], USD[0]		
01644504		ETH[0], USD[0.00]		
01644507		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000069], TRX-PERP[0], USD[-1.40], USD[1.689799], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01644508		DFI[830], USD[1.91]		
01644511	Contingent, Disputed	USD[0]		
01644513		BTC[0.02031458], EUR[0.00], FTT[.05559467], USD[0.00], XRP[.0052], XRP-20210924[0]		
01644514		BF_POINT[200]	Yes	
01644516		BAO[2], DENT[1], KIN[2], USD[0.01]		
01644519		COPE[.48187], FTM[.94623], SOL[.009995], TRX[.000001], USD[1.11], USD[.001028]		
01644521		BAO[1], DOGE[.00071447], RSR[1], USD[0.00], USD[0]	Yes	
01644523		ATLAS[1103.67928372], BAO[1], EUR[0.01], KIN[1]	Yes	
01644528	Contingent, Disputed	AGLD-PERP[0], ALCX-PERP[0], BCHBULL[240], BCH-PERP[0], BTC-PERP[0], COMPBear[10000], COMPBULL[1910.005035], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[.96], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINKBULL[.99895], NEO-PERP[0], SOL-PERP[0], SRN-PERP[0], SXPBULL[5500], SXP-PERP[0], TOMO-PERP[0], TRX[.000296], TRYB-PERP[0], USD[-0.12], USD[0.66913317], USD[0], ZECBULL[1327700], ZIL-PERP[0]		
01644533		USD[0.00]		
01644536		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], SHIB-PERP[0], USD[1.15]		
01644538		BTC[.22132084]	Yes	
01644542		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.45], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01644543		APE-PERP[0], ATLAS[7.91], ATLAS-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[.5], USD[25.87], USD[3.87396601], VET-PERP[0]		
01644544		DAWN[857.67551282]		
01644547	Contingent	LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.13], LUNC-PERP[0], USD[0.00], USD[0]		
01644548		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.28], USD[2750]		
01644551		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01644552		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[34.09], VET-PERP[0], XRP-PERP[0]		
01644557		ALGO-PERP[0], EUR[433.11], FTT-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[26.90]		
01644560		FTT[17.896778], SOL[0], USD[0.04]		
01644563		FTT[.05248636], TRX[.000005], USD[0.01], USD[0.65070376]		
01644565		NFT (348835952084779386/FTX EU - we are here! #68775)[1], NFT (525954961598490152/FTX EU - we are here! #68427)[1], NFT (558387404835961104/FTX EU - we are here! #68264)[1], USD[0.00]		
01644568		FTT[25.01], MNGO[2000], USD[2.28]		
01644570		BNB[0.00000001], BTC[0], FTT[0], HT[0], SOL[0], TRX[0], USD[0]		
01644573		ETH[.00001311], ETHW[.00001311], USD[116.97777]		
01644574		0		
01644581		MCB[1.019832], USD[0.09], USD[4]		
01644586		FTT[36.87282594], RAY[0], SOL[0], USD[0.28], USD[0]		
01644588		1INCH[101.06654282], ATLAS[9.214], AVAX[.099806], BICO[.70158287], BNB[.00715829], CRV[.948202], ETH[0], FTT[.09744], GENE[.09364679], NEAR[5.498933], NFT (38724755899056902/FTX Crypto Cup 2022 Key #12566)[1], SAND[.956544], SOL[2.57], TONCOIN[1], TRX[.000301], USD[0.09], USD[0]		
01644589	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[1503.74749], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.10231417], ETH-PERP[0], ETHW[0.10231417], FLOW-PERP[0], FTM-PERP[0], FTT[.0981], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.19953150], LUNA2_LOCKED[0.46557351], LUNC[43448.4057822], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB[.00981], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[56.55], USD[116.07285359], XRP[.918248], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01644591		FTT[.03913044], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644592		BAO[1], KIN[1], USD[99.61], USD[T0.00095366]	Yes	
01644594		SOL[,00000001]		
01644595	Contingent, Disputed	TRX[,000763], USD[T0]		
01644596		TRX[114.016136], TRX-PERP[0], USD[7.64], USD[T0.12880984]		
01644600	Contingent	LUNA2[0.00494578], LUNA2_LOCKED[0.01154017], LUNC[1076.956113], USD[0.00], USD[T.00581466]		
01644601		ALPHA[1.0125992], BAO[1], BNB[0], FIDA[1.05461021], FRONT[1.01765147], STEP[0.00143533], USD[0.00]	Yes	
01644603		BNB-PERP[0], DOGE[305.44149756], FTT[0.06880194], SOL-PERP[0], USD[0.55], USD[T0.00487380], YFII-PERP[0]		
01644605		ATLAS[41389.54204969], EUR[0.00], POLIS[419.7], USD[0.00], USD[T0]		
01644616		ADA-PERP[0], USD[0.00], USD[T0]		
01644617		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[,000000001], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,00796529], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
01644619		ATLAS[0], ETH-PERP[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
01644621		USD[T0.00000175]		
01644629	Contingent, Disputed	TRX[,00108], USD[T0]		
01644634	Contingent	FTM[126.66145597], LUNA2[1.42774007], LUNA2_LOCKED[3.33139351], LUNC[4.59930597], POLIS[0], SRM[,01961345], SRM_LOCKED[,15380406], USD[4.06]		
01644635		HMT[,9922], USD[0.00], USD[T6]		
01644645		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[24.18523], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[,095687], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.04], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01644646	Contingent	ATOM-PERP[0], BNB[1.36072930], BNB-PERP[0], BTC[0.88561352], BTC-MOVE-0213[0], BTC-PERP[0], CAKE-PERP[0], DOGE[4517.55736126], DOT[33.83], ETH[0.47207147], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[34.41986951], IOTA-PERP[0], LINK-PERP[0], LTC[10.14896038], LTC-PERP[0], LUNA2[0.00119305], LUNA2_LOCKED[0.00278379], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[8.86], SOL-PERP[0], USD[0.00], XRP[14803.83578884], XRP-PERP[0]		
01644649		HMT[,34127], USD[0.31], USD[T0], XRP[,75]		
01644650		USD[0.00], USD[T0]		
01644659	Contingent	BTC[0.00005134], FTT[150.000025], LUNA2[0.87507641], LUNA2_LOCKED[2.04184497], USD[0.00], USD[T0.02908028]		
01644660		DOGE[2301.7]		
01644681		TRX[0], USD[T0]		
01644684		BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[,03577014], ETH-PERP[0], ETHW[,03577014], SOL-PERP[0], USD[137.01], USD[T.0044023]		
01644685		ANC-PERP[0], AVAX[1.19987099], BTC[0.04521668], BTC-PERP[0], DOT[5.39942867], ETH[0.05898562], ETH-PERP[0], ETHW[0.05898562], EUR[1000.00], FTT[19.79677475], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[5.81879467], SOL-PERP[0], UNII[,84700408], USD[0.01], USD[T130.35000000], YFII[0]		
01644690	Contingent	1INCH[,531965], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[,608145], ALGO-PERP[0], ALICE[,099958], ALICE-PERP[0], ALPHA[,29434], ALPHA-PERP[0], APE[,0717785], APE-PERP[0], ATOM[,09472275], ATOM-PERP[0], AVAX-PERP[0], AXS[,039906], AXS-PERP[0], BAND[,014104], BCH-PERP[0], BNB-PERP[0], BTC[0.00011252], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[1.21825], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00156498], ETH-PERP[0], ETHW[,00156498], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[,8.0854], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[,17597575], LINK-PERP[0], LRC-PERP[0], LTC[,007815], LTC-PERP[0], LUNA2[0.46258238], LUNA2_LOCKED[1.07935889], LUNC[100728.2877317], LUNC-PERP[0], MANA[,359095], MANA-PERP[0], MATIC[,11.993875], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR[,0083025], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[,1.56015], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[,36939], SLP-PERP[0], SNX[,07520675], SNX-PERP[0], SOL[,00595655], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000777], TRX-PERP[0], USD[64395.44], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.357506], XRP-PERP[0], XTZ-PERP[0], YFII[,0008233], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[,05399]		
01644691		BTC-PERP[0], LTC[,00323877], USD[1.35]		
01644695		USD[0.00]		
01644700	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.00100233], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T0.31747309], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01644703		AKRO[0], ALCX[0.00000282], AMPL[0], ASD[0], ATLAS[0], AXS[0], BAO[13], BCH[0], BNB[0.00000419], BTC[0], DENT[0], DMG[0], DODO[0], ETH[,00000001], FTT[0], KIN[21], MATIC[0], MNGO[0], POLIS[0], PROM[0], RSR[,2], SOL[,0.00002683], STEP[0], SUSHI[,00003203], TRX[,000087675], TULIP[,0.00003162], UBXT[,2], UNII[,00005097], USD[0.00], USD[T0], XRP[0], YFII[,0.00000003]	Yes	
01644704		HMT[481.9036], USD[0.42], USD[T0]		
01644705		ATOM-PERP[0], AVAX-PERP[0], BNB[,107576], BNB-PERP[0], BTC[0.04607652], BTC-PERP[0], ETH[,5065778], ETH-PERP[0], ETHW[,5065778], FTM-PERP[0], GALA-PERP[0], LINK[153.1755], LTC[16.964166], LUNC-PERP[0], MANA-PERP[0], SPELL-PERP[0], USD[0.00], USD[T7595.80965728]		
01644710		AUD[0.00], BAO[1], BTC[0], CEL[0], LINK[0], MATIC[0.00682134], SOL[0.00046623], USD[0.00]	Yes	
01644712		0		
01644717		NFT (289950753451916618/FTX EU - we are here! #198214)[1], NFT (403546954745735664/FTX EU - we are here! #198292)[1], NFT (554861999964183758/FTX EU - we are here! #198348)[1]		
01644718		NFT (480450230473123414/FTX EU - we are here! #126813)[1], NFT (484834018871413160/FTX EU - we are here! #108827)[1], NFT (567620315995781715/FTX EU - we are here! #109115)[1]		
01644719		NFT (516015337801305568/FTX EU - we are here! #78342)[1]		
01644721	Contingent	BNB[0], CRO[0.39477357], DFL[0], HT[0], LTC[0], LUNA2[0.01428194], LUNA2_LOCKED[0.0332453], LUNC[3109.9229998], REN[4.14696064], SHIB[0], TRX[,000001], USD[0.00], USD[T0.00035553], WRX[0]		
01644722		LTC[,7496466]		
01644725		BTC-PERP[0], USD[0.00], USD[T0]		
01644727		ALICE[,08146], DOGE[0.25486059], ETH[0], FTM[0], MANA[0], RUNE[0.07282000], SRM[0], SUSHI[0], USD[3.29], USD[T0.00001510]		
01644732		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,000000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644733	Contingent	1INCH[38.58250553], AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.25729482], GRT[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY[16.6726051], RAY-PERP[0], RUNE[0.02295701], RUNE-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SRM[0.00020192], SRM_LOCKED[0.08748184], SRM-PERP[0], SUSHI[0], SXPI[0], TLM[799], USD[69.50], VET-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		
01644736		USD[0.00]		
01644737		SOL[.00000001], USD[0.37]		
01644738		ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNBULL[0], BTC[0.01907250], BTC-MOVE-20210826[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CEL[8.89233312], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ETH[0.01900196], ETHBULL[0], ETH-PERP[0], ETHW[0.01915811], FTT[25], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MIDBULL[0], POLIS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.0], SRM-PERP[0], USD[0.00], USD[0.00000629]		BTC[.0042], ETH[.019]
01644740		ATLAS[1084.16044515], BAO[5], BNB[0], BRZ[0.00913434], DENT[1], GALA[0.14872962], KIN[6], LINK[0], MANA[0], RSR[1], SAND[0], SHIB[2700616.97157932], SOL[.000052], SPELL[1854.29809407], UBXT[1]	Yes	
01644746		ETH[0], FTT[0], TRX[0], USD[0.00], USD[0]		
01644751	Contingent	BAO[1], BTC[0.0004773], CRO[0], EUR[0.02], FTM[0.00000001], FTM-PERP[0], FTT[2.00321603], LUNA2[0.00000134], LUNA2_LOCKED[0.00000313], LUNC[0], SAND[0], SUSHI[0], USD[0.00], USD[0]	Yes	
01644753		DOGEBULL[202.97742696], ETHBEAR[58674350], TRX[8.00003], USD[0.03], USD[0], XRPBEAR[11000000]		
01644754		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[68.27], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.43], VET-PERP[0]		
01644761		ATOM-PERP[0], AUDIO[41.99694], BTC[.0031], CAKE-PERP[0], CONV-PERP[0], DOGE[300.9775], FTT[1.5], SHIB[1098308], USD[0.47], XRP[603.28462625], XRP-PERP[0]		
01644762		EGLD-PERP[0], ETHW[.00017169], FTT[25], LTC[.00098858], TRX[.000001], USD[0.00], USD[0]		
01644763		AAVE[1.08149006], AKRO[1], BAO[9], BTC[.14535302], DENT[2], ETH[0.05002668], ETHW[0.04942735], FTM[.00118729], GBP[0.00], KIN[13], MATIC[258.92787452], RSR[4], SLND[13.62416533], TRU[1], TRX[2], UBXT[2], USD[1.00217795]	Yes	
01644765		ADA-PERP[20], ALICE-PERP[0], BOBA[8.5], BTC[0.00000824], ETH[0.21293529], ETHW[0.21293529], FTT[0.14660872], SHIB[799582], SOL[6.69868927], THETA-PERP[0], TLM-PERP[0], USD[-35.79]		
01644768		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XRP[0], XRP-PERP[0]		
01644769		FTT[0.09483568], USD[0.00], USD[0]		
01644772		BTC[0.00099549], CHZ[9.891748], COMP[0], DOGE[1.97598], ETH[0.00784414], ETHW[0.00784414], FTT[1.96410892], MOB[14.497245], MTA[4.33834], SOL[0.01838360], USD[0.00], USD[233.04572089]		
01644774		APE-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.54], ZIL-PERP[0]		
01644777		BNB[.00000001], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], ICP-PERP[0], NFT [331146359368661049/FTX EU - we are here! #119108][1], NFT (497412005171577685/FTX EU - we are here! #119240)[1], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01644780	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[7.83], LUNA2_LOCKED[18.3], LUNC[1705600.97000000], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01644781		FTT[9.29814], USD[2.46]		
01644783	Contingent	BNB[1.12043215], BTC[0.01337467], BTC-PERP[0], FTT[117.80684573], GAL-PERP[0], LUNA2[0.00000021], LUNA2_LOCKED[0.00000049], NFT (288789311292372361/Netherlands Ticket Stub #273)[1], NFT (304002970469551397/FTX EU - we are here! #133379)[1], NFT (308214103620148671/The Hill by FTX #26659)[1], NFT (30880998553308811/FTX EU - we are here! #133252)[1], NFT (314621034776126011/France Ticket Stub #1752)[1], NFT (441405863565771184/Belgium Ticket Stub #1465)[1], NFT (468691568850806683/Silverstone Ticket Stub #77)[1], NFT (475254803672719783/FTX EU - we are here! #134079)[1], NFT (543661052999279171/FTX Crypto Cup 2022 Key #20044)[1], RON-PERP[0], TWTR[0], USD[0.24], USD[342.23577294], USTC[0.00003023]	Yes	
01644785		ETH[.08], ETHW[.08], USD[0.85]		
01644789		USD[0.00], USD[178.38618451]		
01644797		ETH[0], SOL[.00000001]		
01644798		BTC[.0001], USD[0.74761930]		
01644799		SOL[.05]		
01644800		USD[19.15], XTZ-PERP[0]		
01644802		TRX[.000001], USD[0]		
01644804		USD[0.00]		
01644807		BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000004], XRP[0.00000002]		
01644812		TRX[.000001], USD[0.13561282]		
01644813		AKRO[37], USD[0.03]		
01644815		ETH[1.68589253], ETHW[1.68589253], SGD[0.00]		
01644816		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[50], ENS-PERP[0], ETH-0331[0], ETH-PERP[0], FIL-1230[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.61504641], SOL-PERP[0], STEP-PERP[0], SUSHI-1230[0], USD[-234.40], USD[10.35000002], VET-PERP[0], XRP[0], XRP-PERP[0]		
01644819		EUR[0.00], USD[0]		
01644821		C98-PERP[0], CRO[0], DOT[0], FTM[0.97798599], GRT[0], MATIC[0], NEAR-PERP[0], SAND[0], SHIB[.28], SOL[0], TRX[.00002], USD[0.00]		
01644827		TRX[.000001], USD[2.76], USD[0]		
01644828		CHZ[44.29589733], USD[0.04], USD[0], XRP[.106028]		
01644831		FTT[27.60000004], HMT[394], IMX[128.9], SOL[27.5235471], TONCOIN[641.61152282], USD[107.65], USD[0.00000002]		
01644832	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRISM[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01644833	Contingent, Disputed	USD[0]		
01644835		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-204.21], USD[225.26346269], VET-PERP[0], XTZ-PERP[0]		
01644836		DOGEBULL[.07498575], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644837		BNB[.00074703], BTC[0], DOT-PERP[0], ETH[0.00050169], ETHW[0.00050169], SOL[0.00002695], TRX[0.00000746], USD[-0.09], USDT[0.00937362]		
01644839		TRX[35.63828944], USD[0.08], USDT[0]		
01644840		AKRO[1], DENT[2], KIN[1], TRX[2], USD[0.00], USDT[0]		
01644843		ADABULL[0.43883722], ALICE[4.299183], ATOM[.098005], ATOM-PERP[2.08], BCH[.16596846], BTC[0.00509903], BTC-PERP[0], COMP[0.34713403], DASH-PERP[.54], DOGE[433], ETH[.03099411], ETH-PERP[0], ETHW[.03099411], EUR[36.24], RUNE[.083464], USD[-310.52], USDT[206.28550024]		
01644846		TRX[.000001], USDT[.28609245]		
01644850		DENT[1], KIN[1], NFT (433452132303290436/FTX EU - we are here! #44680)[1], NFT (455809599550296059/The Hill by FTX #11639)[1], NFT (522700861028480170/FTX EU - we are here! #44596)[1], NFT (55717740858778105/FTX EU - we are here! #44474)[1], NFT (561318008193109067/FTX Crypto Cup 2022 Key #11248)[1], TRX[1.000778], USDT[0.10549496]	Yes	
01644851		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.13370246], ETH-PERP[0], ETHW[1.07287361], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000199], YFI-PERP[0]		
01644858		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.18], USDT[0.00990000], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01644860		EUR[0.00], GENE[0.05325574], SOL[0], USD[0.00], USDT[0], XRP[.00000001]		
01644866		BTC[2.66502544], USD[0.00]		
01644867		FTM[644.8221805], NFT (339552565158710230/Singapore Ticket Stub #593)[1], NFT (344443834147438998/Belgium Ticket Stub #369)[1], NFT (368378625263030169/Japan Ticket Stub #286)[1], NFT (413009739504331353/Hungary Ticket Stub #166)[1], NFT (416440536261814620/FTX EU - we are here! #124685)[1], NFT (457534706796676152/The Hill by FTX #2922)[1], NFT (458699338798316002/FTX Crypto Cup 2022 Key #835)[1], NFT (474238089482797622/France Ticket Stub #1149)[1], NFT (476480063801753708/Monza Ticket Stub #1621)[1], NFT (50258384795980737/FTX EU - we are here! #124775)[1], NFT (530546678349048565/Baku Ticket Stub #2099)[1], NFT (536447082510320374/FTX EU - we are here! #173382)[1], NFT (572189744838539657/Mexico Ticket Stub #1069)[1], SOL[5.08921422], USD[0.00], USDT[0]	Yes	
01644868		ATLAS[3231.95264755], DYDX[12.41298652], IMX[17.981173], USD[0.00]		
01644869		AGLD[0], ATLAS[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
01644872	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], GST-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.03791075], SOL-PERP[0], USD[535.56], USDT[0]		
01644874		AKRO[2], AXSI[.00128084], BAO[2], CEL[.00082264], CHZ[1], DENT[1], DOGE[1], ETH[0.00001181], ETHW[0], KIN[4], RSR[1], SOL[5.13110937], TOMO[2.03396014], UBXT[3], USD[0.00], USDT[0.01298868]	Yes	
01644875		ADABULL[0], DAI[0], ENJ-PERP[0], ETH[0], FTM[0], FTT[0], LINK[0], MATIC[0], MATICBULL[0], TRX[.000001], USD[0.00], USDT[0.00000047]		
01644878		BTC[.22372191], ETH[.57398533], ETHW[.57398533]		
01644882		ETHW[.56552215], USD[0.58]		
01644883	Contingent	BNB[0], BTTPRE-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00365], USD[0.28], USDT[0.00000032], XRP[0]		
01644884		USD[0]		
01644887		TRX[.000021], USDT[2666.53323262]	Yes	
01644888		FTT[37.2], USDT[0.91218997]		
01644890		EUR[1000.00]		
01644891		BEAR[3280.83989501], MATICBULL[2.90281983], SHIB[238663.48448687], TRX[.000001], USD[2.00], USDT[0.00000001]		
01644898		BTC[0.10620018], ENJ[293], ETH[1.792], FTM[1018], LINK[66.198], MATIC[570], PAXG[1103], SOL[38.808978], USD[619.81], USDT[0]		
01644907	Contingent	ATLAS[0], AVAX[0], BF_POINT[300], BTC[0.00028742], DOGE[0], FTM[0], GBP[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[3.14870595], LUNC[0], MANA[0], MATIC[0], SAND[0], SOL[0], TRX[1], USD[0.00]	Yes	
01644908		USD[0]		
01644909		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.28], USDT[0.00000005], ZRX-PERP[0]		
01644910		BTC-PERP[0], USD[1.08], USDT[0]		
01644918		HMT[385], USD[9.00]		
01644919		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], DEF1-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00293305], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.66], XTZ-PERP[0]		
01644920		APT[0], BNB[0], LTC[0], RAY[.001594], USD[0.00], USDT[0.01449536]		
01644930		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-MOVE-0826[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07652832], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[6.72858571], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00381828], SOL-PERP[0], TRX-PERP[0], USD[1000.69], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01644932		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01644936		0		
01644944		ENJ[.8], ETH[0], FTM[.8904], RNDR[.03286], SAND[.3562], TRX[.000001], USD[11487.64], USDT[0.00000001]		
01644947		USD[0.00], USDT[0]		
01644953		RNDR[61.7], USD[0.03]		
01644955		1INCH-PERP[.109], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.01748676], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH[.00091811], ETHW[.00091811], EUR[0.26], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[1680], RAY-PERP[0], SAND-PERP[0], SOL[0.00564883], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[391.74], USD[-6.15975826], XMR-PERP[0]		USD[1.39]
01644958		BTC[.0036], ETH[0], USD[1.34]		
01644965		USD[0.00]		
01644968		BTC[.00000502], BTC-PERP[0], USD[0.00]		
01644970		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.01048173], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[2349], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[784.7], ETH-PERP[0], EUR[750.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[143], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[8400000], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-1096.00], VET-PERP[15745], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01644971	Contingent	1INCH-PERP[0], ADABULL[0.95248176], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[882000], EOS-PERP[0], ETHW[.0269946], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB[9.676], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.0995926], LTC-PERP[0], LUNA2[0.06779874], LUNA2_LOCKED[0.15819707], LUNC[14763.32], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], SHIB[99612], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01644973		USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644976		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAR[.89982], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000943], ETH-0325[0], ETH-20211231[0], ETHW[.000943], FLOW-PERP[0], FTT[1], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[.000000001], LTC-20210924[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.00229], USD[73196.69], USDT[8424.63946123]		
01644979		C98[203.9592], MATIC[5], POLIS[97.42876225], POLIS-PERP[0], SOL[0.00899163], USD[0.00], USDT[2.25196522]		
01644982		ATLAS-PERP[0], FTT[10.4412792], POLIS[.09806], POLIS-PERP[0], USD[0.60], USDT[41.84753943]		
01644983		ROOK[4.1261746], TRX[.000001]		
01644988		BNB[.0095], MOB[6.498765], USDT[1.64889690]		
01644993		TRX[.000067], USD[0.00], USDT[0]		
01644994		USD[0.04]		
01644996		INTER[.09582], USD[0.00]		
01644998		BOBA[.05546098], USD[0.07]		
01645000		USD[2.79]		
01645002	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[11.86371117], ATOM-PERP[0], AVAX[1.23722804], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.02135511], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.14855656], ETH-PERP[0], ETHW[0.14810623], EUR[0.00], FTM[59.02783813], FTM-PERP[0], FTT[3.3], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[6.55633675], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00727524], LUNA2_LOCKED[0.01697557], LUNC[2.37454112], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[2.87736807], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.42165816], SOL-PERP[0], SRM[7.12984927], SRM_LOCKED[1.1051751], STX-PERP[0], SUSHI-PERP[0], USD[0.14], USDT[137.78538515], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		SOL[.36000316]
01645004		GALA[878.84400808], MNGO[4000.4697345], USDT[0]		
01645007		LUA[.0036], NFT [326216973903062841/FTX EU - we are here! #98325][1], NFT [465854252846573987/FTX EU - we are here! #98474][1], NFT [524048372056036435/FTX EU - we are here! #97847][1], TRX[.000001], UBXT[.9052], USD[0.00], USDT[0]		
01645011		USD[0.01], USDT[0]		
01645012	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12730000], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[22.48866176], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SOL-PERP[0], SRM[275.48796572], SRM_LOCKED[5.60324937], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01645013		USD[0.00]		
01645015		AGLD[0], POLIS[77.61203415], USD[0.00], USDT[0]		
01645016		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[63697.25], USDT[3314.05025622], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01645018		AXS-PERP[0], DASH-PERP[0], DENT[1], FTT-PERP[0], SOL[.00118477], SUSHI-PERP[0], TLM-PERP[0], TRX[.000006], USD[0.00]		
01645019		TRX[.973502], USD[0.56], USDT[3.76547241]		
01645022		AUD[0.00], BULL[11.75495457], ETHBULL[239.79707939], FTT[0], USD[12.63], USDT[0]		
01645024		BTC[0.00085613], USD[0.00]		
01645027		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1000.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[23.90], USDT[114.62216701], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01645032		BNB[0], SOL[0]		
01645034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.10509591], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.20908765], ETH-PERP[0], ETHW[3.06808765], EUR[98.53], FTM-PERP[0], FTT[25.07889195], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[17326.56], USDT[11063.41111594], WAVES-PERP[0], XRP-PERP[0]		
01645039		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.0007106], BTC-PERP[0.00600000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[16153.298316], DEFIPERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH[.00001382], ETH-PERP[0.02], ETHW[.00002797], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MEDIA-PERP[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[.00000001], REEF-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], USD[111.76], USDT[110.42597322], XRP-PERP[0], XTZ-PERP[0]	Yes	
01645040		ETH[.00123718], ETHW[.00123718]		
01645042		USDT[0.00000123]		
01645045		BNB[0], USD[0.00]		
01645049		AMPL[0], BAO[4], DENT[1], KIN[4], RSR[1], STEP[151.23105231], TRX[1], USD[0.00]	Yes	
01645050	Contingent	BNB[0], BTC[0], FTT[0], LUNA2[0.00023997], LUNA2_LOCKED[0.00055993], LUNC[52.2546214], TRX[.000001], USD[0.00], USDT[0.00000784]		
01645051	Contingent	AXS-PERP[0], BTC[0.00000001], CRO[0], CRO-PERP[0], FTT[0.00464682], LUNA2[416.4867639], LUNA2_LOCKED[971.8024491], LUNC[1246.863051], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], ZIL-PERP[0]		
01645052		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], NEO-PERP[0], POLIS-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.87], USDT[7.85809569]		
01645057		BTC[0.00009602], EUR[0.01], FTT[310], SOL[77.6258328], USD[0.00]		
01645058		ETH[0]		
01645059		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.01339798], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.08498879], ETH-PERP[0], FTM-PERP[0], FTT[.099145], FTT-PERP[0], GALA-PERP[0], HNT[0.09623800], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.0000527], LUNC-PERP[0], MATIC-PERP[0], NEAR[39.19848000], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.27], USDT[187.63682207], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01645060		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01645061		USD[0.48], USDT[0]		
01645062		USD[0.00], USDT[0]		
01645065		BTC[0.05574485], ETH[0.82082095], ETHW[.82047627], FTT[18.23951113], FTT-PERP[0], MATIC[31593122], MSOL[.0020918], NFT [369328733306802708/FTX AU - we are here! #60850][1], SOL[.00000001], USD[0.02], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01645067		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.02295722], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.33064776], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.04], VET-PERP[0], XRP[0], XRP-PERP[0]			
01645069		USD[0.00], USDT[0]			
01645079		USD[0.01]			
01645081		FTT[0.00000001], LRC[.996], MAGIC[.9648], POLIS[.9998], USD[0.00]			
01645085		HT[22.20075414], USD[0.00], USDT[0.00000132]			HT[21.703196]
01645086	Contingent	ETH[.0009037], ETHW[.0009037], FTT[.094981], SOL[0], SRM[.00449349], SRM_LOCKED[.01976261], TRX[.000047], USD[0.01], USDT[0.00000003]			
01645087		FTT[0.06600042], USDT[0]			
01645089		ETH[.00033562], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00033562], TRX[.000008], USD[72.29], USDT[.39.50902907]			
01645090	Contingent	LUNA2[0.00266686], LUNA2_LOCKED[0.00622268], LUNC[.009383], SOL[5.47566642], USD[1857.01], USDT[0]			
01645102		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CRO[.84691744], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MASK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4520.48], USDT[0], USDT-PERP[0], YFI-PERP[0]			
01645105		STARS[.00019974], USD[0.00]	Yes		
01645107		DOGE-PERP[0], USD[.643.11], USDT[1016.90534508]			USD[521.892007]
01645108		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], ONE-PERP[0], OXY-PERP[0], USD[0.01], XTZ-PERP[0]			
01645110		1INCH[0.1045373], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[1.15503287], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[2800], CHZ-1230[0], CHZ-PERP[0], COMP[1.6655], CRV[130.7716753], CRV-PERP[0], DOGE[1289.3085], DOGE-PERP[0], DOT-PERP[0], DYDX[23.7], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[3.90015279], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.90], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[425]			
01645111		USD[0.26]			
01645112		ETHBULL[0], FTT[0], LTCBULL[19.82776832], MEDIA[.179884], STEP[0], USD[0.00], USDT[0]			
01645113		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[35.65]			
01645116		ADABULL[0.00006489], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00], XRP[0.05812401], XRP-PERP[0]			
01645117		KIN[574585.6863554]			
01645119		ETH[0], HT[0], SOL[0], USD[0.00]			
01645120	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.01106689], XRP-PERP[0]			
01645122		BOBA[.0129293], USD[0.81], USDT[0.23601415]			
01645123		0			
01645124		BTC[0.00095922], USD[1.40]			
01645129		NFT [333147769189297155/FTX EU - we are here! #260724][1], NFT [368928464455368906/FTX EU - we are here! #260696][1], NFT [444435047425680821/FTX EU - we are here! #260709][1]			
01645131		USD[0.00], USDT[0]			
01645132		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[30.27], VET-PERP[4059], XLM-PERP[0], XRP-PERP[0]			
01645135		AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-20211231[0], SHIB-PERP[0], SLP-PERP[0], USD[0.07]			
01645136		ADABULL[10.850924], BNBULL[.006], BULL[0.00010812], COMPBULL[1670], EOSBULL[930000], ETHBULL[.005], FTT[24.8], GRTBULL[30800], HTBULL[19.8], LINKBULL[4730], LTCBULL[19900], MATICBULL[5033], TRX[.000043], TRXBULL[4], UNISWAPBULL[2.96], USD[0.02], USDT[0.01157037], VETBULL[6170], XRPBULL[7500]			
01645145		EUR[0.03], USD[0.00]			
01645147		TRX[.000001], USD[0.00], USDT[0]			
01645152		AKRO[1], BAO[21], DENT[1], KIN[12], MKR[.00000006], TRX[0], TWTR[0], UBX[2], USD[0.00]	Yes		
01645161		ATLAS[179.982], BNB[0.18998400], BRZ[18.01393435], BTC[0.02176128], ETH[0.03718900], ETHW[.037189], POLIS[2.2998], SOL[1.57924600], SOL-PERP[0], TRX[96], USD[18.86]			
01645167		BTC[0], FTT[0.04530300]			
01645175		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00049916], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.67], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[1217.87308], HT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.19], USTC-PERP[0]			
01645179		ETH[.93792434], ETHW[.93792434], EUR[0.38]			
01645182		CRO[0], SOL[0]			
01645183		BNB[0.00902525], BTC[0.00228394], BTC-PERP[0], DAI[12.1], DOGE[8], DOT-20211231[0], ETH[0.00198606], ETH-PERP[.022], ETHW[0.00198606], LINK[.1], LTC[.54], MATIC[10], PAXG[.0018], RUNE[.5], SAND[8], SOL[.52], SOL-PERP[0.1], TRX[1], USD[.51.39], USDT[0.97060642], XRP[9], XRP-PERP[2]			
01645186		KIN[1], TRX[1], USD[0.00]			
01645195		USD[0.00]			
01645196		AUD[0.00], DOT[10.098], FTT[0.25540590], MBS[.681712], USD[0.00]			
01645197		USDT[0.30259266]			
01645198		AXS[.00022302], CHR[.27906877], CHZ[13540.40570296], RSR[96743.84462766]	Yes		
01645199		BAO[8], BNB[.00001704], DFL[1.746026], FIDA[1.03325965], GALA[1.48558417], KIN[8], MANA[.0016062], RSR[2], SAND[1.43116488], SHIB[815193.35290444], TRX[2], UBX[1], USD[0.00]	Yes		
01645200		SOL[25.77301490]			
01645202		USD[0.00]			
01645205		USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01645212	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO[153.7198184], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00856073], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.42356518], LUNA2_LOCKED[0.98831875], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-20210924[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[568.72562257], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-1230[0], USD[0.71], USDT[-0.18668793], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01645213		DOGE[0], LUNC-PERP[0], USD[0.00], USDT[0], XRP[0]		
01645222		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01645232		1INCH[161.78131302], USD[1.34]		
01645233		DOGE[291.95293625], KIN[1], USD[0.00]		
01645240		SOL[.339932], USD[0.13], USDT[0]		
01645252		FTT[0.06910427], TRX[.000001], USD[0.00], USDT[0]		
01645254		USD[1207.89], USDT[0]		
01645267	Contingent, Disputed	BTC-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01645268		0		
01645279		AKRO[1], DENT[1], GBP[0.00], KIN[1]		
01645281		ETH[0]		
01645282		ETH[.00000003], ETHW[.00000003], EUR[0.01], TRX[1], USD[1052.32]	Yes	
01645285		MNGO[699.86], USD[1.37]		
01645287		ATLAS[639.8746], MANA[9.9981], USD[3.89]		
01645288		BTC[0.00000396], MATIC-PERP[0], USD[1.40], USDT[0.00271332]		
01645289		AUD[1.00]	Yes	
01645291		AXS[0], FTM[1803.6392], RUNE[343.9312], SOL[0], SPELL[168472.22], USD[8.97], USDT[0]		
01645294		ETH-PERP[0], USD[4622.37]		
01645296		USDT[0.00002140]		
01645297		TRX[.000001], USDT[0.00000001]		
01645300		BNB[.00539965], GBP[2.29], USD[0.00], USDT[1523.42948566]		
01645303		USD[0.00], USDT[0.00000293]		
01645305		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.31], VET-PERP[0], XRP-PERP[0]		
01645307		1INCH[.00072096], ALICE[0], BNB[0], BTC[0.00000308], ENJ[.00000709], ETH-PERP[0], FTT[0.09980000], GMT-PERP[0], SAND-PERP[0], SOL[.009168], SRM-PERP[0], TLM[0], USD[0.00], USDT[0]		
01645311		USD[500.01]		
01645318		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00771602], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[3619.20010920]		
01645320		BTC[0.00004059], MATIC[.0006], TRX[.000001], USD[3.93], USDT[0.00046737]		
01645323		BTC[0], FTT[0], USD[0.00]	Yes	
01645338		ALT-PERP[0], AVAX[0.00421846], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01645340		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], BAO-PERP[0], BRZ[.22247271], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01]		
01645343		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01645344		TRX[.000025], USD[1.26]		
01645349		BTC[0], USD[0.93], USDT[0.00728515]		
01645350		0		
01645354	Contingent	FTT[780.26324105], GALA[20000], IMX[500.5], INDI[2750], SRM[12.03512978], SRM_LOCKED[128.4192827], USD[54.69], USDT[2698.52119783], XRP[0]	Yes	
01645355		APE-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01645358		GBP[0.00], USD[0.00]		
01645363		BTC[.00009958]		
01645365		BNB[4.53426066], BTC[0], DAI[0.05995018], ETH[5.70061813], ETHW[0.00086561], FTT[150], NFT (294418746553486227/FTX EU - we are here! #151515)[1], NFT (313893043257694562/FTX EU - we are here! #151609)[1], NFT (399824715658231204/FTX AU - we are here! #55885)[1], NFT (486820192523073517/Monaco Ticket Stub #659)[1], NFT (549655946861710907/FTX AU - we are here! #22157)[1], NFT (574005582693233202/FTX EU - we are here! #151664)[1], SAND[1111.005555], SOL[0], TRX[0.00014107], USD[20463.09], USDT[235.61944411]		TRX[.000001]
01645368		FTT[0], USD[25.00]		
01645371		TRX[.100001], USDT[0]		
01645372	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.01], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[.12506], AUDIO-PERP[0], AXS[.0152415], AXS-PERP[0], BAT[.61894], BAT-PERP[0], BNB[.00788894], BNB-PERP[0], BTC[0.27322995], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[1.2567], CHZ-PERP[0], CRO[.05], CRO-PERP[0], DASH-PERP[0], DOGE[.127215], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.077435], ENJ-PERP[0], ETH[0.00062152], ETH-PERP[0], ETHW[0.00062152], FTM-PERP[0], FTT[150.0967485], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00040358], LUNA2_LOCKED[0.00094169], LUNC[.00791995], LUNC-PERP[0], MANA[.01214], MANA-PERP[0], MATIC[.084], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND[.026845], SAND-PERP[0], SHIB-PERP[0], SOL[.00374885], SOL-PERP[0], SRM[2.28966035], SRM_LOCKED[10.19033965], STEP[.0166705], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13919.79], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[.5439], XRP-PERP[0], ZIL-PERP[0]		
01645378		GMT[.39816], GST[.8], USD[0.05], USDT[.93116135]		
01645379		BNB[.000925], USD[0.91]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01645525		USD[0.00], USD[.3952836]		
01645526		AKRO[1], BAO[1], DENT[1], FTT[0], SRM[0]	Yes	
01645528		GOG[1645.52476559], USD[1.00], USD[0.00000001]		
01645531		ETH[.00001951], ETHW[.00001951]	Yes	
01645537		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.82492498], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01645541		1INCH-PERP[0], BTC-PERP[0], CHR-PERP[0], FLM-PERP[0], GRT-PERP[0], HMT[6], USD[0.00], USD[.36700758], XRP-PERP[0]		
01645544		BOBA[38.71], LTC[0], USD[0.00]		
01645547		USD[0.00]	Yes	
01645552		EGLD-PERP[0], USD[0.22], USD[0], USD[0]-PERP[0]		
01645555		NFT (352399424209825881/FTX AU - we are here! #67667)[1]		
01645557		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[47.63], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01645559		0		
01645560		AAVE-PERP[0], ADA-PERP[0], ALCX[.00079292], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.00453124], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[900.56325188], BAO-PERP[0], BNB[.00727831], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20210823[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.142949], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.90], USD[0.00125988], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01645561		NFT (308630807403281286/Austria Ticket Stub #1459)[1], NFT (308848426638108521/FTX EU - we are here! #178290)[1], NFT (485744251308077388/FTX EU - we are here! #178357)[1], NFT (498358668620378950/FTX EU - we are here! #178411)[1], NFT (506580828267958533/FTX AU - we are here! #27876)[1], USD[0.00]		
01645562		ATLAS[1.89055884], ETH[0], POLIS[.00003179], TRX[.519249], USD[0.62], USD[0]		
01645564		USD[0.02]		
01645565		BTC-PERP[0], ETH-PERP[0], USD[0.00]	Yes	
01645567		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-20210924[0], YFI-PERP[0]		USD[0.00]
01645572		BTC[.00000768], ETH[.0006944], ETHW[.0006944], IMX[.00308], KSHIB[21475.704], OMG[.3454], SAND[.8376], SHIB[303080100], USD[0.27], XRP[9726.0544]		
01645575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00172688], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01645579		DOGE[457.91298], SHIB[2798765], USD[3.27], USD[0], XRP[31.657238]		
01645584		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[14.10734514], LINK-PERP[0], SRM[.73.02714591], USD[0.00], XRP[0]		
01645587		ETH[0], USD[1.10], USD[0]		
01645588	Contingent	BNB[0], ETH[0], GENE[0], LUNA2[.0000317], LUNA2_LOCKED[.000074], LUNC[6.90954835], MATIC[0.00000001], NFT (354708721578587350/FTX EU - we are here! #3805)[1], NFT (471607165189273808/FTX EU - we are here! #3955)[1], NFT (503337464383051341/FTX EU - we are here! #3661)[1], SOL[0], TRX[0.00002900], USD[0.00], USD[0]		
01645589	Contingent	CQT[.03389063], GMT[.91782591], LUNA2[0.00137352], LUNA2_LOCKED[0.00320489], MEDIA[.00901949], MER[30558.71368248], NFT (333845825223455618/FTX AU - we are here! #57685)[1], NFT (364940892987488553/FTX EU - we are here! #157081)[1], NFT (384175799501126377/FTX EU - we are here! #156820)[1], NFT (410024134298177808/The Hill by FTX #9631)[1], NFT (466657371529876032/FTX Crypto Cup 2022 Key #3653)[1], NFT (556845237664003512/FTX EU - we are here! #156661)[1], TRX[.827411], USD[1506.27], USD[0], USTC[0.19442920]	Yes	
01645590		USD[0.51]		
01645591		NFT (491304869452316173/FTX Crypto Cup 2022 Key #18321)[1], USD[0.01], USD[0]		
01645592		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.01816428], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[1.08], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01645593		BTC[0.0000106], FTT[25.10260227], NFT (309101028359458180/FTX Crypto Cup 2022 Key #5918)[1], NFT (519889771469791504/The Hill by FTX #10074)[1], SOL[.008], TRX[.00003], USD[0.01], USD[0.00948556]	Yes	
01645597		BNB[.00434625], USD[0.02], USD[0], XRP[.572]		
01645600		USD[1.00]		
01645601		BNB[0], BRZ[0.06785287], BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
01645602		ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01645603		ETH[0], ETH-PERP[0], USD[1.41]		
01645609		BNB[0], BTC[0.00002251], ETH[0], FTT[2.09988613], MATIC[0], NFT (300807949543711009/FTX EU - we are here! #260351)[1], NFT (365195358130887681/FTX EU - we are here! #260328)[1], NFT (432318230141435719/FTX EU - we are here! #260343)[1], SOL[0], USD[0.00], USD[0.91202109]		
01645610		ALPHA[1.00004565], BTC[.00000165], DENT[1], ENS[.0004672], FTT[.00400121], KIN[2], MATIC[1.04150486], RUNE[.00011781], SAND[0.24658922], TRX[1], USD[0.56]	Yes	
01645612		BNB[0], SOL[0], USD[0.00], USD[0.00000001]		
01645613		TRX[.000002], USD[0]		
01645614		ETH[0], EUR[0.00], SOL[0]		
01645621		USD[2.7084412]		
01645624		RUNE[0], USD[0.00], USD[0]		
01645628		KIN[307125.3071253], SPELL[1288.71758681], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01645633		TRX[.000777], USD[0.00], USDT[0.80854178]		
01645635		USD[0.04]		
01645636		CLV[44.4], MNGO[3.02635511], TLM[97], TRX[.000001], USD[0.01], USDT[0]		
01645637	Contingent	BTC[0.00009960], ETH[0], LUNA2[0.07667586], LUNA2_LOCKED[0.17891034], LUNC[16696.33030819], SOL[0.00161205], SOS[2999430], TRX[.000778], USD[-0.41], USDT[0], XRP[0]		
01645647		USD[0.00], USDT[0]		
01645650		USD[1.24]		
01645652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000229], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01645653		TRX[.000001], USD[0.00], USDT[0]		
01645654		GBP[0.00]		
01645657		ADA-PERP[0], GALA[9.9031], RUNE-PERP[0], SOL-PERP[0], USD[128.59], USDT[0], XRP-PERP[0]		
01645658		USD[0.00]		
01645659		FTT[0], USD[5.33]		
01645663	Contingent	ALCX-PERP[0], BNB[.00000001], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC[.00051867], LTC-PERP[0], LUNA2[0.43105195], LUNA2_LOCKED[1.00578788], SPELL[0], SPELL-PERP[0], STX-PERP[0], USD[-0.01], USDT[0], ZIL-PERP[0]		
01645665		FTT[.09469501], USD[0.00], USDT[0.96202975]		
01645666		ADA-PERP[0], BAO-PERP[0], BTC[0.00013720], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[.0000153], SAND-PERP[0], SHIB[8378.85080560], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-1.55], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01645667		CRO[259.94386601], DENT[1], EUR[0.07], KIN[1], POLIS[8.10349726], REN[.00101177], USD[0]	Yes	
01645669		LTC[1.1672084], USD[0.00], USDT[0.00000077], VET-PERP[0]		
01645672		BTC-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[0.00000001]		
01645673		CRO[29.994], KIN[100], TRX[.000001], USD[0.09], USDT[0]		
01645675		FTT[0.00004003], USD[0.00]		
01645676		EUR[0.00], FTT[0], KIN[5.16108811], USD[0.00]	Yes	
01645678		CEL[.0783], USD[0.00]		
01645680		FTT[0.02082750], STEP[459.8], USD[0.05], USDT[0]		
01645682		ETH[0], USD[0.00]		
01645685		FTT[0.08431646], NFT (337582565396266811/FTX EU - we are here! #109819)[1], NFT (339565432265527348/FTX EU - we are here! #110359)[1], NFT (389768533435742852/FTX EU - we are here! #110199)[1], NFT (392467804559046062/Austria Ticket Stub #1113)[1], NFT (431075749426112191/FTX AU - we are here! #56718)[1], NFT (481474208065134412/FTX AU - we are here! #17651)[1], POLIS-PERP[0], USD[0.00], USDT[0]		
01645696		BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[.09448031], ETH-PERP[0], ETHW[.66457251], EUR[0.59], MATIC[1], SOL[.00811432], SOL-PERP[0], USD[0.31], USDT[105.28676469]		
01645698	Contingent, Disputed	USD[0.00042489]		
01645700		BTC[0.00459912], ETH[.06598746], ETHW[.06598746], USD[1.65], USDT[1.57900000]		
01645705	Contingent	BTC[0], BTC-PERP[0], ETHW[.009252], LUNA2[0.32897998], LUNA2_LOCKED[0.76761997], LUNC[.009524], USD[0.01], USDT[0.00023824]		
01645706		FTT[25]		
01645712		BNB[.008975], ETH[2.869], TRX[.000845], USDT[0.69547834]		
01645714		BTC[.00000047], FTT[.000009515], NFT (311452719037388689/FTX EU - we are here! #212725)[1], NFT (312492533535401824/FTX EU - we are here! #212736)[1], NFT (442493452928702000/FTX AU - we are here! #42672)[1], NFT (444871654496242634/FTX AU - we are here! #42711)[1], NFT (573387700584357457/FTX EU - we are here! #212702)[1], USD[0.00]	Yes	
01645718		ETH[0], FTT[0.01398153], GBP[0.00], MEDIA[0], USD[0.00]		
01645719		KNC[1.099791], MNGO[40], TRX[.000001], USD[0.17], USDT[0]		
01645720		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[2399.49730411], RAY-PERP[0], SRM-PERP[0], USD[0.20], USDT[0]		
01645724		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[91.21], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01645727		BTC[0.00061058], ETH[.00038141], ETHW[.00828202], FTT[0.04147175], SOL[.00000001], TRX[.0162], USD[0.00], USDT[0.00000001]		
01645728		USD[0.11]		
01645729		AGLD[2.633], USD[3.10]		
01645734		USD[0.00]		
01645738		BTC[.01839708], ETH[.1539936], ETHW[.1539936], FTT[1.66672983], LTC[0], USD[-0.01], USDT[1.03471208]		
01645739		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.03666564], TRX[.00078], USD[415.54], USDT[0.00007139]		
01645742	Contingent	ATOMBULL[66326], BNB[-0.00072558], DOGEBULL[4.8097], ETHBULL[4.869], ETH-PERP[0], GRTBEAR[85.5], LINK[.00000125], LTCBULL[143], LUNA2[0.70019442], LUNA2_LOCKED[1.63378698], LUNC[152468.81], MATICBULL[253], OXY[.35315766], SUSHIBULL[465.8], THETABULL[2.9118], TRX[.000001], USD[-0.11], USDT[0.03614537], VETBEAR[6026], VETBULL[44.4], XLMBULL[65.9], XRPBULL[25020]		USD[.006396]
01645744	Contingent	BTC-PERP[0], DOGE[.17924], DOGE-PERP[0], LUNA2[0.21529573], LUNA2_LOCKED[0.50235671], LUNA2-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0]		
01645745		LTC[.009588], USD[0.51]		
01645746		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], FTT[0], SOL[0], USD[0.19], USDT[0], XRP[291.82109127]		
01645747		GBP[0.00], RUNE[9.6], USDT[.63950876], XRP[3399.11723]		
01645750		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
01645752		BNB[.00000001], HT[0], TRX[0], USD[0.00], USDT[0]		
01645756		BTC[.0009998], USD[0.00], USDT[362.18]		
01645758		USD[0]		
01645761	Contingent, Disputed	BTC-PERP[0], ETH[.00050792], ETHW[0.00050791], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01645762		SOL[ 25]		
01645766		USD[25.00]		
01645767	Contingent	ALGO-PERP[0], ATOM[59.3], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[ 1034], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[2423], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.03341744], LUNA2_LOCKED[0.07797404], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[52.00003], USD[0.08], USDT[1442.93000002]		
01645770	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00010887], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.000000001], LTC-PERP[0], LUNA2[0.00087625], LUNA2_LOCKED[0.00204458], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], USD[0.80], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01645772		AXS-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], FTT[.089552], USD[0.82], USDT[1.00204863]		
01645773		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00009525], BTC-PERP[0], BULL[0], CRV[1.73571], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00028519], ETH-PERP[0], ETHW[.00028519], EUR[2289.50], FTM-PERP[0], FTT[0.11036942], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SLP-PERP[0], USD[1.27], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
01645774		KIN[2], USD[0.00], USDT[8.67675021]		
01645777		TRX[10]		
01645779		APT[0], AVAX[0], BNB[0.00000001], ETH[0], HT-PERP[0], LTC[0], NFT (328091976850181523/FTX Crypto Cup 2022 Key #9705)[1], SOL[0], TRX[0], USD[19.25], USDT[0.00000062]		
01645781		USD[0.03]		
01645783		BTC[0.00009996], PRISM[13820], SOL[3.0898423], SOL-PERP[0], USD[0.00]		
01645785		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOT-PERP[0], BTC-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], MINA-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000048], USD[0.00], USDT[305.79351321], WAVES-PERP[0]		
01645793	Contingent	ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LEO-PERP[0], LUNA2[0.15901582], LUNA2_LOCKED[0.37103691], LUNC[34626.03], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[4.02], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01645799		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000668], ETH-PERP[0], ETHW[0.00000667], LUNC-PERP[0], SAND[0], SOL[0.00000001], SOL-PERP[0], USD[3.18], XRP-PERP[0]		
01645802		AMD[181.97359], ARKK[.00411], ETH[.000886], ETHW[.000886], FB[.00601], GBTC[.00791], MRNA[.00443], NVDA[118.03030365], SOL[.00924], SPY[29.47996785], TSLA[61.7299851], TSM[145.97986], USD[6155.36], USDT[0.00008647]		
01645810	Contingent	ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], EUR[10.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00010840], LUNA2_LOCKED[0.00025295], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[6.33], USDT[0], USDT-20210924[0], USTC-PERP[0], WAVES-PERP[0]		
01645823		BULL[1.36661548], ETHBULL[.00005956], USDT[0.28082600]		
01645829		BTC[.01447139], BTC-PERP[0], DENT[2137072.015], ETH[.33587646], ETH-PERP[0], EUR[0.00], LTC[3.63], SHIB[297212960], SOL[7.966474], SOL-PERP[0], TRX[.6848], TRX-PERP[0], USD[0.55], USDT[0], XRP[342.8224]		
01645831		BTC-PERP[0], ETH[.0199962], ETHW[.0199962], EUR[0.00], FTT[1.18483614], USD[0.01], USDT[8.78000059]		
01645834		USD[0.00]		
01645839		BCH[0], CEL[.00000474], EUR[0.00], USDT[0]	Yes	
01645840		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01645841		ADABULL[0], BAND[0], FRONT[0], SOL[0], USD[0.00], USDT[0]		
01645843		EUR[0.00], FTT[.02091836], MNGO[21.39389402], TRX[.000871], USD[0.46], USDT[0]		
01645844		0		
01645853		TRX[.1471], USD[0.43], USDT[0.00625734]		
01645855		FTT[25.00511059], USD[4174.20], USDT[0.00000001]		
01645861		MNGO[9.9981], SHIB[1300000], USD[3.25]		
01645867		1INCH-PERP[0], AKRO[.0576], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC[.00073798], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE[0.08013161], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[875.55], XRP-PERP[0]		
01645868		TRX[.000001], USD[0.01]		
01645880		APE-PERP[0], AVAX-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.17]		
01645883		AAVE[.00000764], AKRO[5], AURY[.00461388], BAO[15], BNB[.00000627], BTC[.00000001], DENT[.48043888], DOT[8.3619983], ETH[.0000182], ETHW[.0000182], EUR[0.00], FTM[.05308646], HXRO[1], KIN[27], MATH[1], RSR[4], TRX[2], UBXT[5], USD[0.00]	Yes	
01645893		DYDX[20.1], FTT[5.40278376], HNT[.07245108], USD[0.71]		
01645896		BTC[0], MATIC[0], USD[0.00]		
01645899		ATLAS[0.01777572], BAO[2], DOT[0], POLIS[0], TRX[1]	Yes	
01645910		0		
01645911		FTT[0.03073649], USD[0.59], USDT[0]		
01645916		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08595184], FTT-PERP[0], GBP[0.00], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY[4.565699053], REEF[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.36599926], SOL-PERP[0], SRM[0], TRX[0.00000331], TRX-PERP[0], TRYB[0], USD[2.66], USDT[0.00000002], XRP[111.85048888], XRP-PERP[0]		
01645917		BTC[.11177718], ETH[1.3017016], ETHW[1.3017016], TRX[.000017], USD[0.00]		
01645919		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[1.84442112], USD[0.01], USDT[0.00017265]		
01645920		BTC[0], DODO[0], IMX[0], MANA[0], SHIB[140134.52914798], SOL[0], TRX[0], USD[0.00010239]		
01645924		ADA-PERP[0], ALICE-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01645925		USD[0.41], XRP-PERP[0]		
01645929		ADABULL[10], BTC[.067], BTC-PERP[0], CRO[3010], ETH[.14], ETHW[.14], EUR[0.11], FTT[30.19506], LINK[127.5], MKR[0.00015565], SOL[59.8], TRU[15303], TRX[.000003], USD[2646.06], USDT[16645.14654289], XRP[8905.05814317], XRPBULL[170793.939]		
01645932		SOL[0]		
01645933		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CRO-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USDT[.006312], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01645936		USD[0.01], USD[T0]		
01645938		BNB[0], ETH[0], FTT[25], NFT (365614733513620803/FTX EU - we are here! #42743)[1], NFT (376762276379594397/FTX EU - we are here! #42941)[1], NFT (428433956955507219/FTX AU - we are here! #43252)[1], NFT (456311972169423547/FTX AU - we are here! #42618)[1], NFT (570869313712110704/FTX EU - we are here! #43042)[1], RAY[0], TRX[0], USD[0.27], USD[T0], XRP[0]		
01645947		BRZ[21.49], USD[0.00]		
01645948		SOL[0]		
01645954		CEL[.0172], USD[0.00]		
01645955		ATOMBULL[22620], DOT[4.89909693], FTT[22.89573792], SRM[14.9972355], THETABULL[65.44052064], TRX[.000001], USD[2.19], USD[T.003721]		
01645960		USD[0.06]		
01645961		ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.05], USD[T79.15923301], XRP-PERP[0]		
01645967		TRX[.000001], USD[T0.00000456]		
01645969		ATOM-PERP[0], BNB[0], CONV[8038.518228], FTT[47.498955], SOL[7.23693023], STARS[.959568], USD[0.00], USD[T0]		
01645972		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], DOGE[5599.872], DOGE-PERP[.5502], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00220951], ETH-0325[0], ETH-PERP[0], ETHW[2.71520950], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[74.98], USD[T.00355574]		
01645973		USD[T0.00001971]		
01645974		BAO[1], HMT[74.04560655], USD[T0]		
01645977		0		
01645978		KIN[0], USD[0.00], USD[T0.00000425]		
01645981		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0.02886277], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], LUNC-PERP[0], SOL-PERP[0], USD[1.91], USD[T0.00000001], XTZ-PERP[0]		
01645986		TRX[.000001], USD[3.77], USD[T0]	Yes	
01645990		AKRO[3], BAO[7], CAD[0.00], KIN[8], MATIC[.0001192], RSR[3], SOL[0], TRX[6], UBX[T2], USD[0.00], XRP[.00356277]	Yes	
01645992		BTC[0], ETH[0], FTT[3.90208584], USD[T1.76523592]		
01645993	Contingent	ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.27986690], EUR[0.00], FLM-PERP[0], FTT[0.01197984], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00105], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[14.79], USD[T0.00000001], XRP-PERP[0]		
01646004	Contingent	AAVE[1.01980306], AKRO[1], BAO[1], CRO[600.09315745], FTT[12.30031811], LUNA2[2.27324755], LUNA2_LOCKED[5.1760588], PAXG[.00002706], TRX[.000401], USD[0.71], USD[T0]	Yes	
01646006		TRX[.000004], USD[0.05], USD[T0.00000001]		
01646007		DAI[0], TRX[.000001], USD[-0.01], USD[T0.60472095]		
01646012		ALGOBULL[5090000], ASDBULL[50.7], ATOMBULL[1100], BALBULL[149], BCHBULL[739], BNBHEDGE[.0058], COMPBULL[196], DAI[502], DEFIBULL[26], DOGE[.335], DRGNBULL[2], EOSBULL[96500], ETCBULL[0.06508101], GRTBULL[69.8], KNCBULL[13.3], LINKBULL[34.5], LTCBULL[458], MATICBULL[.6], MKRBULL[.521], PRIVBULL[1.008], SUSHIBULL[479900], SXPBULL[23940], THETABULL[44.8125], TOMOBULL[12500], TRX[.403088], TRXBULL[36.3], TRXHEDGE[.0002752], UNISWAPBULL[.0267], USD[0.07], USD[T0.00948800], VETBULL[114.8], XLMBULL[24.5], XRPBULL[5580], XTZBULL[1187.8]		
01646013		BRZ[390.05806305], BTC[0.00013714], ETH[.00098038], ETHW[.00098038], USD[0.00]		
01646015		TRX[0]		
01646019		OXY[.91887], USD[0.87], USD[T0.30300220]		
01646022		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.1189], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[1.27788885], ETH-PERP[0], ETHW[1.27788885], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[51900000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UME[4660], USD[-334.91], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01646025		AKRO[4], BAO[3], DENT[4.78050184], EUR[0.00], FRONT[1.02007042], KIN[3], RSR[1], TRX[2], UBX[T1], USD[T0]	Yes	
01646027		HMT[25], USD[0.69]		
01646028		BTC-PERP[0], USD[0.00], USD[T0.00055496]		
01646029	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00285476], LUNA2_LOCKED[0.00666111], LUNC[.0091963], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01646031		AKRO[1], ALGO[0], BTC[0.00000008], FTM[0.00150799], KIN[3], REN[0], TRX[1], UBX[T3], USD[0.00], USD[T0.00000007]	Yes	
01646033		HMT[525.94225900]		
01646036		MATICBULL[2336.056369], USD[0.00]		
01646043		ATLAS[7787.604917], FTT[36.8943266], MBS[.90975], POLIS[1.9996314], TRX[.000024], UBX[T999.81152], USD[18.17], USD[T1]		
01646044		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.12], USD[T3.91139256], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01646046		ETH[1.75522015], ETHW[1.75462712], SOL[13.93253016]	Yes	
01646049	Contingent, Disputed	USD[T0.00028959]		
01646054		TRX[.000002]		
01646056		USD[T743.06810841]		
01646058		FTT[4.499145], USD[T.401838]		
01646059		USD[0.11]		
01646061		USD[0.00], USD[T0]		
01646062		0		
01646066		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.01], USD[T0]		
01646069		ALPHA[103.98402356], BAO[1], KIN[1], SOL[.54526276], UBX[T1], USD[0.00]		
01646076		0		
01646077		USD[0.00], USD[T0]		
01646084		ALICE[.09839], USD[0.10]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646085	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.01], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01303515], LTC-PERP[0], LUNA2[0.00374522], LUNA2_LOCKED[0.00873885], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01068572], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.63], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.18120000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01646090		ATLAS[1010], MNGO[550], MNGO-PERP[0], TRX[0.000001], USD[0.69], USD[0]		
01646092		AXS[0.08284048], ETH[0.0010873], ETHW[0.0010873], FTT[1], SOL[2.05211552], SPELL[1013.06105854], USD[0.60814067]		
01646094		DYDX-PERP[0], STEP-PERP[0], USD[0.05]		
01646096		BTC[0], ETH[0], HT[0.00000001], SOL[0], TRX[0.00013200], USD[0.00], USD[0.00001520]		
01646101		FTT[0], USD[34.30]		
01646102		BAO[9], CAD[0.00], DOGE[45.34139730], EUR[0.01], KIN[4], LUA[0.00001599], SUN[0.001838], UBXT[0.00324879], USD[0.01], USD[0]	Yes	
01646104		USD[11.00003080]		
01646107		BNB[0.000718], SRM[9.998], USD[0.14]		
01646109		ATLAS[0], POLIS[0], USD[0.00], USD[0]	Yes	
01646112		NFT [430102365989645890/FTX AU - we are here! #30596][1], NFT (534924703613394590/FTX AU - we are here! #17706)[1]		
01646114		ATOM[0], AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (375870654572374152/The Hill by FTX #24701)[1], SOL[0], USD[0.00], USD[0]		
01646116		AMPL-PERP[0], ATOM[0.001934], BAO[1], BTC[0.00000324], CLV-PERP[0], NFT (376721151722603413/FTX EU - we are here! #93248)[1], NFT (402814744114586930/FTX EU - we are here! #93580)[1], NFT (414680536633860184/FTX EU - we are here! #93977)[1], NFT (574541669505456244/FTX AU - we are here! #18399)[1], PAXG-PERP[0], USD[0.00], USD[0.00181798]	Yes	
01646119		BNB[0], BTC[0], DOGE[0], HT[0], SOL[0.000000001], TRX[0], USD[0.00000009]		
01646121	Contingent	AURY[83.000415], BTC-PERP[0], ETH-PERP[0], FTT[262.579], LTC[13.6007583], SOL[0], SRM[1827.17531571], SRM_LOCKED[109.02315625], USD[0.00], USD[0]		
01646122	Contingent	EUR[0.01], LUNA2[0.33947425], LUNA2_LOCKED[0.79210659], LUNC[73921.2334734], USD[0.00], USD[0.00000001]		
01646123		CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SLP-PERP[13000], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000025], USD[42.32], USD[50.13996389], XTZ-PERP[0], YFI-PERP[0]		
01646124	Contingent	AGLD[218.2], ATLAS[150870], BOBA[238.6], CRO[3000], CRV[1000], DYDX[250.1], ENJ[479], ETHW[8.006], FTM[5500], FTT[120.791923], FXS[100.2], GALA[30000], GRT[1186], HNT[200.7], IMX[1500], LOOKS[2000], LUNA2[1.48345771], LUNA2_LOCKED[3.46140132], LUNC[323026.04], MBS[3000], MNGO[2850], POLIS[1000], RAY[960], RNDR[1500], SAND[1000], SHIB[33600000], SLRS[1510], SOL[100.03], SPELL[107500], SRM[500], STARS[502], STEP[2292.7], STG[600], SUSHI[153], SWEAT[20000], TULIP[52.4], USD[40.01], XRP[1644]		
01646126		ATLAS[2.46376812], MBS[10666.038836], POLIS[0.2463768], PRISM[151122.2648], STARS[5751.640998], USD[1069.98]		
01646131		USD[0.04], USD[0.04429306]		
01646136		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01372597], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TRU-PERP[0], UNISWAP-20211231[0], USD[33.95], USD[0.00], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01646137		AUDIO[9.85133348], BAO[1], EUR[0.00]		
01646142		FTT[0.07146644], USD[0.00], USD[0]		
01646143		BIT[73856], USD[0.00]		
01646146		BTC[0], TRX[0.000106], USD[0.01], USD[0.00099050]		
01646150		BTC[0.00299943], C98[1.99126], CHZ[59.9886], CREAM[0.009981], DOGE[100], HNT[0.9962], INDI[64.98765], KIN[199962], KNC[20.287935], LUNC[33.99354], LUA[256.151322], MATH[7.99848], MOB[11.497815], ORBS[259.9126], REN[9.9751], RSR[9.9297], RUNE[0.9943], SHIB[99008], SLRS[99335], SOL[8.098461], STEP[42.486149], STMX[249.9525], SUN[8.41440096], SUSHI[49943], TONCOIN[0.97853], TRX[424.90063], USD[46.61], XAUT[0.00829842], XRP[11.99772]		
01646153		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00007099], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], USD[96.46655111], XLM-PERP[0], XRP-PERP[0]		
01646156		AKRO[1], BAO[1], BNB[1.50084951], BTC[0.02505583], DENT[1], DOGE[1], EUR[0.00], FTT[0.00018282], KIN[1], MATIC[415.27444577], UBXT[3], USD[0.00]	Yes	
01646158		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.000000001], BTC-0930[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000014], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0930[0], NEAR-PERP[0], NFT (342278615458660453/Bamboo Panda #2)[1], NFT (393120376631299509/Bamboo Panda #3)[1], NFT (481374861755819054/Bamboo Panda #1)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.80], USD[0.00000002], WBTC[0], XRP-PERP[0]		
01646163		ATLAS[996.75301505], BTC[0.24321091], FTT[0], LEO[0], OXY[0], SUSHI[0], USD[0.00], USD[0.00009838]		
01646164		USD[0.02011579]		
01646165		BNB[0], EUR[0.00]		
01646168		XRP[37.4208]		
01646169		BAND[44.39181708], BTC[0.00014152], FTT[5.53149256], USD[0.00]		
01646173		AAVE[0], BTC[0], ETH[0.00000001], LINK[2.67633221], MATIC[0], SLND[415.71684], SOL[0], USD[0.00]		LINK[2.67249]
01646174		POLIS[503.1], USD[0.01]		
01646175		USD[0.53], USD[0]		
01646176		AVAX[0], BTC[0], ETH[0], MOB[330.04726702], USD[0.00], USD[0]		
01646179		USD[0.00], USD[0]		
01646183	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[4576], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[3.85999999], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.56859330], LUNA2_LOCKED[1.32671771], LUNA2-PERP[0], LUNC[123812.39], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[2600000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11498.11], USD[2908.83437388], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01646184		0		
01646185		AVAX[0], USD[0.00], USD[0.56225507]		
01646191		BTC[0.00509983], ETH[0.02599622], ETH-PERP[0], ETHW[0.02599622], USD[4.30]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646194		APE[0.09018], APE-PERP[0], ATLAS[17766.6237], BTC[0], ETHW[3.93780658], FXS[.032474], MBS[1443.72944], NFT (381168663334756221/The Hill by FTX #125)[1], TRX[.001156], USD[0.97], USD[0.07943883]		
01646197	Contingent	APE[3.3], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], POLIS-PERP[0], RAY-PERP[0], SOL[.05], SOL-PERP[-1.03], TRX[.000778], TULIP[5.4], USD[1895.39], USD[502.00328574]		
01646198		ADA-PERP[0], HMT[87042], TRX[.000001], USD[0.00], USD[0.00410778]		
01646200		TRX[.000002], USD[0.00000987]		
01646203		USD[0.00]		
01646208		ETH[0.00020217], NFT (294081668145176917/FTX EU - we are here! #39479)[1], NFT (330980874564123608/FTX EU - we are here! #39778)[1], NFT (367355674041754177/FTX EU - we are here! #399233)[1], SOL[0], USD[0.03054126]		
01646212		DMG[8.5], USD[0.00], USD[0]		
01646213		HT[0], SOL[0], USD[0]		
01646218		HMT[.99981], USD[0.00]		
01646221		USD[0.72]		
01646224		NFT (345078601910709807/FTX EU - we are here! #52365)[1], NFT (423564701808275958/FTX EU - we are here! #52225)[1], NFT (446703852955464602/FTX EU - we are here! #52426)[1], USD[25.00], USD[0.0008868]	Yes	
01646227		ALCX[.00099069], USD[0.00], USD[0]		
01646233		BNB[0], TRX[.100045]		
01646234		USD[.51197]		
01646235		BTC[0], EUR[0.00], FTT[0.00060425], TRYB[0], USD[0.01]		
01646236		0		
01646238		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[4.28]		
01646241		USD[25.00]		
01646243	Contingent	BTC[0.00428451], EUR[0.00], LUNA2[0.30732086], LUNA2_LOCKED[0.71708201], LUNC[.99], USD[0.00003644]		
01646252		BTC[0], TRX[.000001], USD[6.95069455]		
01646254		ETH[0], FTT[0], USD[0.00]		
01646255		DENT[1], ETH[0.00000015], ETHW[0.00000015], FRONT[1.02260744], KIN[2], UBXT[2], USD[0.00]	Yes	
01646257		AXS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01646259	Contingent	ANC[.00694184], ASD-PERP[0], AVAX-PERP[0], BCH[.00000378], BNBULL[.00000429], BTC[.00000009], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[10.00000001], FTT-PERP[0], GBP[0.00], LUA[.04566523], LUNA2[0.08091962], LUNA2_LOCKED[0.18881244], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00375859], SOL[0], SOL-PERP[2.59999999], TRX[.000001], USD[.31.03], USD[12.00995784], WAVES[.0004384], WAVES-PERP[0]	Yes	
01646267	Contingent, Disputed	EUR[0.00], FTT[0.01337931], GALA[70924.9762], USD[4142.74], USD[0.00000001], XRP[7428.43048]		
01646271		ETH[.00000001], HMT[.9658], USD[0.09], USD[0]		
01646273		FTT[6.71263314], USD[0.35], USD[0.00000001]		
01646274		AGLD[35.06996668], AKRO[2], ATLAS[1277.89613293], BAO[62], BOBA[18.56302609], CAD[0.00], DENT[3], DOGE[1730.54934661], ETH[.49765902], ETHW[1.09799041], GALA[.00710414], KIN[58], MANA[.00060226], MATIC[.00071115], MBS[126.40451224], MNGO[922.53578058], RAY[49.6760935], RNDR[667.21657892], SAND[105.80718976], SLP[4351.32292003], SOL[.00000001], SPELL[9959.33820191], SRM[33.4562803], STARS[40.41018546], TLM[1740.03748312], TRX[5], TULIP[.00014855], UBXT[3], USD[0.00]	Yes	
01646275		ADA-PERP[0], ALGO[850], CHZ[1350], DOGE[6971], ETH[6.99902468], ETH-PERP[0], ETHW[3.99956468], EUR[0.18], SOL[0], USD[0.00], USD[63.52732236]		
01646284		ATLAS[0], LINK[6402], SOL[200.0309651], STEP[0], USD[30.29], USD[0.0072100]		
01646287		BNB[0], FTT[.0989721], USD[0.01], USD[3.37980000]		
01646288		AXS[.15758278], BTC[.0001792], DOGE[30.21253551], ETH[0], GRT[8.23249237], HNT[4.7741232], MATIC[1.84693533], SHIB[152588.55585831], USD[7.26], WBTC[.00012289]		
01646290		BNB[.00000001], FTT[0], SHIB[4.5e+06], USD[0.00], USD[0]		
01646293		USD[0.00], USD[0]		
01646294		11NCH[782.5245269], AAVE[0.00790536], AKRO[3946.2243522], ATLAS[6.3583], AXS[.09329072], BAT[139.4570708], BNB[0.00872593], BOBA[16.30990975], BTC[0.00009259], CEL[.05727694], CHR[879.1390202], CHZ[2954.15389], COMP[0.00007975], COPE[988.7916817], CRO[3022.840724], DENT[171244.3873], ENJ[335.7364491], ETHW[0.00081968], ETHW[0.00081968], FRONT[30.3773715], FTT[13.45860299], GRT[3197.0371765], HNT[26.426945], KNC[2.95431456], LTC[4.71000000], MATIC[789.141694], OMC[143.80640045], REEF[95485.598181], RUNE[2.87839141], SAND[198.7082844], SHIB[14561210.55], SOL[1.79453405], SPELL[1146043.24182], STMX[323.779642], UNI[85.95477506], USD[2003.31], USD[0.00582671]		
01646296		ETH-PERP[0], USD[0.00]		
01646297		BTC[0], FTT[0], MNGO[0], USD[0.00]	Yes	
01646298		BAO[9], DENT[2], FTM[3.70781478], FTT[0.30833576], GBP[0.00], KIN[7], MNGO[41.81889119], SOL[.23128342], SPELL[9287.02575727], SRM[6.17514280], TRX[1], USD[0.00]	Yes	
01646304		BNB[0], CEL[0], ETH[.00000001], FTT[0.07319268], USD[0.00], USD[0]		
01646305		BTC[.0004223], ETH[.00488985], ETHW[.00488985], USD[0.00081416]		
01646308		ETH[.0005416], TRX[.00001], USD[0.00000001]		
01646309		USD[25.00]		
01646310	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[250.00175], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.000013], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000425], BTC-PERP[0.09999999], C98[3000.015], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00001], ETH-PERP[0], ETHW[150.00226], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[385.03449589], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.0025], GMT-PERP[0], GRT-PERP[0], GST[.05], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[.0], IEO[.0], TICKET[1], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[6000.005], MAPS-PERP[0], MASK-PERP[0], MATIC[.0025], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.001], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[200.7056535], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1000], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.101345072], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[921.94657095], SRM_LOCKED[49.18827623], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000029], USD[11531.18], USD[25.00233364], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], BTC[.0204], DOGE[3000], ETH[0.04514937], FTM[154.97055], SOL[5.67], SPELL[81896.846], SUSHI[91], USD[346.89]		
01646312				
01646318	Contingent	LUNA2[0.04607753], LUNA2_LOCKED[0.10751424], TRX[.000001], USD[0.00], USD[162.02226050], ZEC-PERP[0]		
01646319		ETH[.00043852], EUR[0.00], NFT (298376080452725188/The Hill by FTX #44312)[1], USD[0.00]	Yes	
01646320		11NCH[14.50684625], AUD[0.00], EUR[0.00], MATIC[41.60778862], SHIB[19740259.63636363], USD[0.00], USD[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646322		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[192.38], VET-PERP[0], XEM-PERP[0], XTZ-20210924[0], ZEC-PERP[0], ZIL-PERP[0]		
01646326		ADABULL[1.18216442], LTCBULL[896.82957], MATICBULL[202.544805], TRX[.000009], USD[0.39], USDT[.002139]		
01646330		AXS-PERP[0], FTT[0.05526020], SOL-PERP[0], USD[0.28], USDT[91029.60761942]		
01646333		DOGE[.72874], SOL[.0084814], USDT[0]		
01646336		ATLAS[27493.658313], AVAX[0.01821203], BAT[927.5326152], BNB[0.00432911], CRO[5968.882591], FTM[3500.0371822], FTT[2.02921746], GOG[1785.66636], IMX[200.465762], MBS[1343.93445], SOL[0], TRX[.000001], USD[0.01], USDT[0]		
01646339		ADA-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]	Yes	
01646341	Contingent	AAVE[.0588391], AUDIO-PERP[0], AVAX[.299297], BNB-PERP[0], BTC[0.00039775], BTC-PERP[0], ETH[.00099354], FTT[0.02052261], FTT-PERP[0], GALA-PERP[110], HBAR-PERP[0], LINK[41.086016], LTC[5.5686719], LUNA2[0.23000990], LUNA2_LOCKED[0.53668976], RAY-PERP[0], SAND-PERP[20], SOL-PERP[0], TRX[0.85538916], USD[.121.28], USDT[371.16373195], XRP[6.84534]		
01646349		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.01], USDT[0]		
01646354		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], MNGO[9.9905], SHIB-PERP[0], SOL[.009981], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], XRP-PERP[0]		
01646365		ATOMBULL[14429.7633], BNB[.00000001], BTC[.00005559], KIN[6229.33359984], USD[0.20], USDT[0.00000001]		
01646368		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.36], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01646369		MATIC[.00542331], NFT (571242213143691378/FTX EU - we are here! #92643)[1], SOL[0], TRX[0.00006600], USD[0.06], USDT[0.00301238]		
01646370		1INCH-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRU-PERP[0], UMEE[27200], USD[2.88], USDT[0], XTZ-PERP[0]		
01646375		BAT[18.65319154], BTC[.00459934], DFL[109.994], DMG[94.3], DOGE[854.9684], ETH[.024995], ETHW[.024995], MANA[41.999], MATH[35.1], NFT (395220187611019608/angel knight citadel clouds attacking beast)[1], NFT (527892338795682742/demon mage village fields defending beauty)[1], PTU[12.9974], SHIB[5299080], SOLI[369926], USD[0.01]		
01646378		HMT[323.9764], USD[1.25], USDT[0]		
01646380		MNGO[9.86], MNGO-PERP[0], TRX[.000045], USD[0.00], USDT[-0.00000395]		
01646385		AKRO[20], ANC[81.11315519], ATLAS[11507.362542], AXS[10.51401788], BAO[93], BTC[.01490989], DENT[19], ETH[.50359762], ETHW[.50338602], FTM[1394.81736728], FTT[39.00201828], KIN[82], MATIC[860.57229848], RSR[5], SOL[16.32382439], TRX[22.69975272], UBXT[25], USD[47.29]	Yes	
01646386		ATOM-PERP[0], HT[94.2], USD[4.66]		
01646394		TRX[.000045], USDT[.12950708]		
01646396		BAO[2], ETH[0], EUR[0.00], KIN[9], RSR[1], TRX[1]		
01646403		USD[0.19], USDT[0]		
01646405		USD[0.00]		
01646407		USD[0.00], USDT[0.00000001]		
01646413		ALICE[.08794], SUSHI[.154774], USD[0.66], USDT[0]		
01646415		0		
01646418		BTC[0], ETH[0.00060735], ETHW[0], EUR[0.01], FTT[5.25196046], USD[0.00], USDT[0]		
01646423		BTC[0], LTC[0], TRX[95.76794], USD[0.00], USDT[240.15303759]		
01646425	Contingent	ALGO[14403], EUR[0.12], FTT[3], LUNA2[0.76049707], LUNA2_LOCKED[1.77449318], LUNC[165599.84], USD[0.18], XRP[49000]		
01646426		AUD[0.00], DENT[1], SOL[.1013301], UBXT[1], USDT[0.00000006]		
01646427		AVAX-PERP[0], BTC-PERP[0], USD[-0.34], USDT[.43150852]		
01646428		BTC[0], EUR[0.00], USD[0.00]	Yes	
01646429		NFT (410066393147300725/FTX EU - we are here! #31427)[1], NFT (43623230268888477/FTX EU - we are here! #32278)[1], NFT (521784734438981286/FTX EU - we are here! #33092)[1]		
01646430		BTC-PERP[0], FTM[0], NFT (325029640315013229/FTX EU - we are here! #72994)[1], NFT (383714532988704526/FTX EU - we are here! #73210)[1], NFT (412352511911706671/FTX EU - we are here! #73107)[1], RUNE[0], USD[208.96], USTC[0]		
01646432		0		
01646433		MOB[3.4993], USDT[1.38425]		
01646434	Contingent	AAVE[.00962], BTC[0.00009346], FTT[0.05844430], LUNA2[0.00018076], LUNA2_LOCKED[0.00042179], LUNC[39.3625197], USD[3.34], USDT[10369.22885190]		
01646436		USD[0.73]		
01646440	Contingent	AKRO[399.70550937], ALGO-PERP[0], AMPL[0], ATLAS[110.9668542], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM[11.50324373], FTM-PERP[0], FTT-PERP[0], HXRO[13.04817099], LUNA2[0.00020450], LUNA2_LOCKED[0.00047717], LUNC[44.5315374], MANA[17.06579795], PERP-PERP[0], SAND[11.51798124], SAND-PERP[0], SHIB-PERP[0], SLP[190], SOL[.79290706], SOL-PERP[0], STEP[34.9337548], STEP-PERP[0], SUSHI-PERP[0], USD[301.82], USTP[0.00000002], XRP[663.9506]	Yes	
01646442		BTC[0.08084840], ETH[1.01703475], ETHW[.44067606], EUR[612.89], FTM[0], USD[2.50]	Yes	
01646450		BTC[0.00000023], CEL[0], TRX[.000004], USD[0.00], USDT[0]		
01646453		ATLAS[930], ATOM-PERP[0], BTC[.00004952], MANA[4], SAND[12], USD[0.00]		
01646458		ALPHA-PERP[0], AUDIO-PERP[0], EUR[0.00], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[0.00692919], VET-PERP[0]		
01646460		LTC[5.2494804]		
01646467		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00007374], ETH-PERP[0], ETHW[0.00007373], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00579717], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[6.07], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01646468		ADA-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], KIN-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.62], WAVES-PERP[0]		
01646474		NFT (332821574761358995/FTX EU - we are here! #225993)[1], NFT (366678071019912330/FTX EU - we are here! #225967)[1], NFT (419221892465609345/FTX EU - we are here! #225945)[1]		
01646480	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0121], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[.177], FTM-PERP[0], FTT-PERP[0], LUNA2[3.81673067], LUNA2_LOCKED[8.90570490], LUNC[831101.14], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[7.45], USD[-25.42], USDT[0], USTC-PERP[0]		
01646481		AKRO[1], ATLAS[0.59451436], DENT[1], DOGE[1], KIN[2], MNGO[0.76156345], RSR[3], SOL[0], TRX[2], UBXT[2], USD[0.00]	Yes	
01646485		TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646490		TRX[.000001], USD[0.00], USD[T0]		
01646491		BTC[0], BTC-PERP[0], ETH[.00003771], ETHW[0.00003771], USD[0.00]		
01646503	Contingent, Disputed	0		
01646506		BTC[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000064], USD[0.05], USD[T0.00000426]		
01646508		CRO[1262.57172183], FTT[25.69618281], NFT (351976249263974317/FTX AU - we are here! #1995)[1], NFT (407643541831371022/FTX AU - we are here! #2006)[1], NFT (441215891463145265/FTX AU - we are here! #24604)[1], USD[0.01]	Yes	
01646509		SOL[.00866891], TRX[.000777], USD[1.09], USD[T.733792]		
01646513		0		
01646521		BTC[0.00607156], BTC-PERP[0], FTT[25], SLP-PERP[0], USD[941.73]		
01646522		ADABULL[.00084286], ADA-PERP[0], ALGO[209.964], ALICE[2.5], ALICE-PERP[0], ATOMBULL[65715.8582], AVAX-PERP[0], AXS[.099946], AXS-PERP[0], BTC[0.00230944], BTC-MOVE-20211002[0], BTC-MOVE-20211126[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.13556973], CHR[49.9919], CHR-PERP[0], CHZ[99.982], CHZ-PERP[0], DOGEBULL[43.6259506], DOGE-PERP[0], ENJ[12.99766], ENJ-PERP[0], ETH[0.04459009], ETH-PERP[0], ETHW[.04459009], FIL-PERP[0], FTM[.74242], FTM-PERP[0], GALA[209.9874], GALA-PERP[0], GAR[.96598], HBAR-PERP[1500], IOTA-PERP[0], KSOS-PERP[0], LOOKS[.74314], LTC[.0078038], LTC-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATICBULL[8804.874068], MATIC-PERP[0], MTA[143.74072], NEAR-PERP[0], ROKK[.00004294], RUNE-PERP[0], SAND[7], SAND-PERP[0], SHIB-PERP[0], SLP[839.8488], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[54.14], USD[T0.15927581], VET-PERP[0], XRP[49.946], XRP-PERP[0]		
01646532		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], USD[4.46]		
01646534		AKRO[2], BAO[17], BTC[0], CEL[0], DENT[5], ETH[0], KIN[8], MATIC[0], RSR[1], SOL[0], TRX[2], UBXT[2], USD[T0], XRP[.0042606]	Yes	
01646538		SOL[0], USD[0.04]		
01646540		USD[0.58], XRP[0]		
01646548		ATLAS[3090.01599763], BTC[.05356885], SOL[9.18976496], USD[0.00]		
01646549		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.122], BTC-MOVE-20210913[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.09777592], ETH-PERP[0], ETHW[.09777592], FTT[2], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[144.91], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01646554	Contingent, Disputed	NFT (34987763759632608/FTX EU - we are here! #9623)[1], NFT (488386784437719479/FTX EU - we are here! #9508)[1], NFT (530502416494071777/FTX EU - we are here! #9731)[1]		
01646555		ATLAS[1353.11329842], KIN[1], USD[T0]	Yes	
01646556		FTT[.099031], TRX[.000001], USD[T0]		
01646558		USD[0.00], USD[T0]		
01646562		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.09696935], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.099164], SKL-PERP[85], SNX-PERP[0], SRM-PERP[0], USD[.3.18], USD[T3.42387397], VET-PERP[0], XLM-PERP[0]		
01646563		ATLAS[11870], USD[0.61]		
01646564		BAO[2], ETH[.00000001], EUR[0.00], MNGO[0], UBXT[1], USD[T.00178687]	Yes	
01646574		EUR[0.00], FTT[15.09120079], USD[T0.00000026]		
01646575		BAO[1], EUR[0.00], RSR[1], SHIB[247.64853578]	Yes	
01646586		AURY[194.13386797], AXS[25.19824], BADGER[133.511418], CQT[8208.526], FTT[0], USD[0.00]		
01646591		ATLAS-PERP[0], BTC[0], ETH[0], FTT[0.09081856], TRYBBEAR[0], USD[0.00], USD[T0]		
01646593		APE[0], BTC[0], DOT[.00000001], ETH[0], ETHW[0], FTT[522.51659659], LOOKS[0], LUNC-PERP[0], MATIC[0], NFT (425869480400443717/FTX EU - we are here! #225087)[1], NFT (483650510974018605/FTX EU - we are here! #225115)[1], NFT (523922477217360389/FTX EU - we are here! #225106)[1], SHIB[0], STETH[0], TRX[0], UNI[0], USD[0.11], USD[T0.00739283]		
01646594	Contingent	AAVE-PERP[0], ADA-PERP[0], ALTBEAR[836.93194861], AMPL-PERP[0], ANCI[.3824], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[3151.84266], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFIBULL[.24974], DENT-PERP[0], DODO-PERP[0], DOGEBULL[.43096], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[2567.14611864], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNCBULL[75.08], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINKBULL[45.28], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[4.60714507], LTC-PERP[0], LUNA2[0.00183203], LUNA2_LOCKED[0.00427475], LUNA2-PERP[0], LUNC[398.93019], LUNC-PERP[0], MANA-PERP[0], MATICBULL[44], MATIC-PERP[0], NEAR-PERP[0], NFT (333157851519305946/The Hill by FTX #43846)[1], OMG-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[1487.6], XPBULL[1], THETABULL[5], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.08], USD[T0.00000001], VETBULL[0], VET-PERP[0], XLMBULL[.29924], XRP[0.33551900], XRP-PERP[0], XTZBULL[1.9602]		
01646600		TRX[.000001]		
01646602		DOGE-PERP[0], ETH-PERP[0], USD[0.50], USD[T39.2584]		
01646603		BNB[0], HT[.00000001], LTC[0], SOL[0.00000001], TRX[0.00077800], USD[0.00], USD[T0]		
01646604		COMP[0], USD[0.00], USD[T16103.70743659]		
01646612	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0320[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00042411], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.15901238], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05051977], LUNA2_LOCKED[0.11787948], LUNC[11000.78803081], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.14917], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000035], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T148.28367174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01646614		DENT[2.46412325], HMT[0], SLP[20], TRX[0.00653897], USD[0.03], USD[T0]		
01646615		AVAX[13.92280149], BNB[8.41438072], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[3.27562613], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[158.35918468], FTT[60.19726979], FTT-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[87.5], NFT (559699383115332727/The Hill by FTX #37241)[1], OP-PERP[0], RAY[61.25397927], SHIB-PERP[0], SOL[9.00472860], TRX[0.96972827], USD[88.81], USD[T6502.93044255], XTZ-PERP[0]		
01646619	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.30624090], LUNA2_LOCKED[0.71456211], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.89], USD[T0.00274620], XRP[.07273592], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01646621		LUNC-PERP[0], USD[0.00], USD[T0], USTC[0]		
01646624		AKRO[2], BAO[9], BF_POINT[300], BTC[0.00000049], CEL[4.03140811], DENT[2], ETH[.00000104], ETHW[.00000104], EUR[0.00], HOLY[.000000915], KIN[8], TRX[1.000001], UBXT[2], USD[0.00], USD[T0]	Yes	
01646628		AVAX[0], BNB[0.00000002], ETH[0], SOL[0.00000001], TRX[0.00000900], USD[0.00], USD[T0], XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646637		ATLAS[45420], CONV[69990], COPE[4339], POLIS[317.8], STEP[6523.41600065], USD[25.10], USD[0]		
01646643		USD[0]		
01646644		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[14899.32644316], AVAX-PERP[0], BOBA[943.51195921], BOBA-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[269.23623743], EGLD-PERP[0], ETH-PERP[0], EUR[4000.00], FIL-PERP[0], FTM[2440.37419], FTM-PERP[0], FTT[0.05704391], FTT-PERP[0], KSM-PERP[0], LINK[134.7], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[14.00145155], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[11044.47], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01646645		AVAX-PERP[0], BTTPRE-PERP[0], DENT[39300], DENT-PERP[0], EGLD-PERP[0], MANA[11], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.05], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01646646	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[2.19660810], LUNA2_LOCKED[5.12541891], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01646654		AKRO[2], BAO[1], KIN[1], STEP-PERP[0], USD[0.00]		
01646664		AKRO[2838], FTT[2.399544], MOB[6], USD[63.64826513], XTZBULL[.98043]		
01646665		BAO[1], KIN[1], TOMO[1.05424426], UBXT[1], USD[0.00], XRP[0]	Yes	
01646666		AKRO[1], BAO[1], CEL[0], EUR[0.00]		
01646667	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[2240], GMT[28.44166164], GMT-PERP[0], GST[1.36], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.15376830], SOL-PERP[0], SRM[.00397127], SRM_LOCKED[0.02280608], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[285.36], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01646668	Contingent	ADA-PERP[0], BTC[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.00000108], FTT-PERP[0], HT[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0], MKR-PERP[0], MNGO[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00001316], SRM_LOCKED[0.0049336], USD[0.00], USD[0], USTC[0], VET-PERP[0], XRP[0]		
01646672		FTT[0.05336720], USD[0.00], USD[0]		
01646673		BTC[.0066], SOL[2.95], USD[.12128308]		
01646678		KIN[10000], SOL[.08988], USD[0.74]		
01646682		BAO[970.74], BTC-PERP[0], CONV[4666.219], DOGE-PERP[0], GALA[1069.8119], ICP-PERP[0], KSM-PERP[0], MANA[66.99107], SAND[19.9981], SOL[2.99943], SOS[70586586], SOS-PERP[0], TRX[.000001], USD[3.47], USD[55.39239151], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01646685		AXS[0]		
01646687	Contingent	11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00049083], LUNA2_LOCKED[0.00114527], LUNC[106.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TULIP-PERP[0], UNI-PERP[0], USD[4.95], USD[5.47847172], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01646688		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.18305204], STMX[0], USD[0.28], USD[0.00346655]		
01646689	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00034406], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP[1018163.77734999], SLP-PERP[0], SRM[.02235819], SRM_LOCKED[.16774785], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[118.35135833], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01646690		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.0000931], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01646696		AKRO[2], ALICE[.0000536], ATLAS[436.56168121], BAO[41], BTC[.000000033], CRV[20.13999091], DENT[3], ETH[.00000998], FTM[133.19454378], FTT[.6267453], GALA[269.60123473], IMX[38.39926753], KIN[51], MANA[19.47081776], MATIC[17.75594523], NFT (289241473484273371/Singapore Ticket Stub #149)[1], NFT (321668661342723211/FTX Crypto Cup 2022 Key #2780)[1], NFT (392317329048863209/France Ticket Stub #1665)[1], NFT (419823719182525764/The Hill by FTX #1837)[1], NFT (486593792597962339/FTX EU - we are herel #186651)[1], NFT (532717654354549303/FTX EU - we are herel #186680)[1], POLIS[8.58712495], RAY[4.33059403], RSR[1], SAND[.00031058], SHIB[849863.53262417], SOL[.00004175], TRX[.003314], UBXT[5], USD[0.00], USD[5813.38062707], XRP[22.77759919]	Yes	
01646700		BTC-PERP[0], USD[21.37]		
01646701		RAY[0]		
01646709		BNB[0.01198993], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
01646711		MNGO[7.907861], USD[0.00]		
01646713		USD[0.00]		
01646716		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00394837], SOL-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01646719		EUR[0.00]		
01646728		SOL[.01], SRM[1], USD[0.00], USD[1.25605093]		
01646731	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[35.98613], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.11711366], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[4008.67], CREAM[.279886], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.15850001], FTT-PERP[0], FXS-PERP[0], GALA[99.9544], GALA-PERP[0], GENE[.09886], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.99867], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.17839161], LUNA2_LOCKED[5.08291376], LUNA2-PERP[0], LUNC[474349.359813], LUNC-PERP[0], MANA[33], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[55.98974], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[25], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[5297.169], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[43703], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[4.59829], TONCOIN-PERP[0], TRU-PERP[0], TRX[101.5174], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2835.46], USD[23.12000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01646732		SOL[.17439783]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646733		USD[25.00]		
01646734		ATLAS[0], BNB[0], BTC[0], FTT[0], HNT[4.7], RAY[0], SOL[0], STEP[0], USD[0.75], USD[T0.00687060]		
01646735		SOL[.00091672], SOL-PERP[0], TRX[.000051], USD[-0.01]		
01646739		1INCH[.00000832], AKRO[20], ALGO[9955.71384691], ALICE[0.00232147], ALPHA[2.00033259], APT[0], AUD[0.00], AUDIO[.00068591], BAO[22], BAT[.00073635], BNB[0], CHZ[13358.29974087], CRO[0], DENT[19], DFL[0.35239431], DOGE[7359.45614931], ETH[0.00010321], ETHW[0.00010321], FIDA[1], FRONT[.00005767], FTT[3563.90362419], GALA[0.19988625], GENE[0.00238708], GODS[0.03150987], GRT[2.00015947], HXRO[.00365058], KIN[20], MANA[0.00267986], MATH[1], MATIC[1.26937970], MBS[0.00500014], RSR[7], RUNE[0.03405836], SAND[0.05681885], SECO[.00007864], SOL[0.00024139], STARS[0.05459950], SXPT[.00088045], TLM[0.21845392], TOMO[.00070218], TRU[1], TRX[13], UBXT[14], USD[0.02], USDT[0.00000001]	Yes	
01646745		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.83]		
01646746		LTC[.00238874], TRX[4388], USD[0.74]		
01646747		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.29889608], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00861515], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[1.14505784], SOL-PERP[0], USD[0.04]		
01646749		EUR[0.00], LTC-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0]		
01646750		FTM[0.00108873], GBP[0.01], LTC[0], USD[0.00], USDT[0]	Yes	
01646752	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0.07485113], HBAR-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074807], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[.0004559], SRM_LOCKED[.00408685], STG-PERP[0], TLM-PERP[0], TRX[.000028], USD[-16.42], USDT[22.20000000], USDT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01646753		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.00010354], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[106.06], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01646760		1INCH-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-20211231[0], BTC[0.00023578], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.55532097], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.11], USDT[0.00000001], XTZ-PERP[0], ZRX-PERP[0]		
01646761		ATOM-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[204.36], USDT[0.00502497]		
01646764		ATOM[0], EUR[0.00], NFT (543813503325655868/FTX Crypto Cup 2022 Key #20386)[1], USD[0.00]		
01646766		USDT[0]		
01646767	Contingent	BTC[0], DOGE[0], FTT[0], LUNA2[0.59720934], LUNA2_LOCKED[1.39348847], LUNC[0], LUNC-PERP[0], NFT (324794751413096170/FTX EU - we are here! #207011)[1], NFT (402582896392542600/FTX EU - we are here! #207104)[1], NFT (452084264944086849/FTX EU - we are here! #207147)[1], SOL[0], USD[0.00], USDT[10.02454650], XRP[0], YFI[0]		
01646774		BNB[0], FTM[0], FTT[0], NFT (559098266133757249/FTX Crypto Cup 2022 Key #12013)[1], USD[0.00], USDT[0]		
01646777		COPE[939.8214], ETH[.4825], ETHW[.4825], USD[2.02]		
01646778		FTT[64.787688], USDT[3.5461]		
01646781		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01646783		ADAHALF[0], ADAHEDGE[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00719016], ICP-PERP[0], IOTA-PERP[0], NEO-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
01646788		BTC[0.00005103], ETH[.00049961], ETHW[0.00049961], USD[0.06]		
01646789		USD[8.52], USDT[0]		
01646794		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.78], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000003], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01646799		HMT[.71733333], USD[0.71], USDT[0]		
01646803		ATOM[0], BNB[0], GENE[0], HT[0], MATIC[0], NFT (415635498849166500/FTX EU - we are here! #23805)[1], NFT (526234884087097261/FTX EU - we are here! #23508)[1], NFT (56061785395933044/FTX EU - we are here! #23683)[1], SOL[0], TRX[0], USD[0.00]		
01646804		BAO[2], DENT[1], EUR[9.99], UBXT[2], USD[0.00], USDT[0]		
01646807		EUR[0.41], TRX[.000585], USD[0.00], USDT[0.87625201]		
01646813		TRX[.000001]		
01646814		NFT (300634779908123241/FTX EU - we are here! #69225)[1], NFT (307608019671666617/FTX EU - we are here! #69708)[1], NFT (366056796707693391/FTX EU - we are here! #69772)[1], USDT[0.0002085]		
01646821		ADA-PERP[0], APE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[18.64]		
01646825	Contingent	ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BT[0.26882877], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[20281.70142051], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003242], LUNA2_LOCKED[0.00007565], LUNC[7.06], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000084], USD[11.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01646828		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01646829		SLRS[5], USD[0.02]		
01646830		SOL[0]		
01646834		CHF[2.20]	Yes	
01646837		USD[0.00], USDT[0]		
01646840		BNB[0.00000003], BTC[.00000322], CONV[0], USDT[0.00000034]	Yes	
01646842	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008027], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00001211], ETH-PERP[0], ETHW[.00001211], EUR[1.53], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00112834], LUNA2_LOCKED[0.00283281], LUNC[245.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00751462], SOL-PERP[0], SRM-PERP[0], USD[0.45], XTZ-PERP[0]		
01646846		TRX[.000001]	Yes	
01646847		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.89], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646852		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.88], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01646854		ATOM-PERP[0], FTT[1], FTT-PERP[0], TRX[0.00001], USD[0.00], USD[0.27000000]		
01646858		BNB[0], HMT[0]		
01646859		NFT (479194068669384543)/FTX EU - we are here! #165243)[1], NFT (533425805888880608)/FTX EU - we are here! #164970)[1], NFT (564578850852652967)/FTX EU - we are here! #164420)[1]		
01646862		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[6.72293297], ATOM-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], ETH[0.18526022], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GR[0], GR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[635.91109217], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[1105.26002000], ZRX-PERP[0]		
01646865		ADA-PERP[0], ALICE[4.1], AVAX-PERP[0], BTC[0.07554958], BTC-PERP[0], DOGE[37], ETH[3.1999942], ETH-PERP[0], ETHW[3.1999942], FTT[1.74294549], FTT-PERP[0], IOTA-PERP[0], LOOKS[20], LOOKS-PERP[0], MANA[19], MANA-PERP[0], MAPS[24], MTL-PERP[0], SHIB[1400000], SHIB-PERP[0], SOL[77], SOL-PERP[0], SOS[3400000], TRX[258], USD[1.91], XRP[122], XRP-PERP[0]		
01646866		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALCX-PERP[0], ALGO[58512258], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.00484382], AXS-PERP[0], BADGER-PERP[0], BAO[5], BICO[4.9981], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[2], DOGE[26167146], DOGE-PERP[0], DOT[0.08229377], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0003083], EUR[0.00], FLUX-PERP[0], FTM[59520671], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[1], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00195659], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], RSR[1], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0.64491494], SHIB-PERP[0], SNX-PERP[0], SOL[55682453], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0.24933310], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[1], UNI-PERP[0], USD[0.76], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], WFL[0.08079499], XLM-PERP[0], XRP[0.70110627], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01646871		KIN[1], STEP[46.95645], USD[0.01]	Yes	
01646875		AUDIO-PERP[0], ETH[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], SHIT-20210924[0], USD[0.00]		
01646884		GBP[0.01], STEP[416.4], USD[0.02]		
01646889	Contingent	BAT[0.00775], BTC[0], CRO[0.0139], DOGE[3810.72652620], ETH[0.00029811], ETHW[0.00029811], FTT[25.00753441], GME[22.25854857], GMEPRE[0], LRC[0.1233], SHIB[118], SRM[2.17214381], SRM_LOCKED[13.30785619], USD[0.50], USD[0.00069405]		DOGE[3785.306715]
01646891		1INCH[6.95369867], AAVE[0.03999502], ATLAS[169.33067143], AXS[21472434], BAO[5], BTC[0.00193235], FTM[57.2210295], FTT[3.2303642], KIN[4], RAY[2.53251663], RUNE[1.02958498], SRM[4.27560867], SUSHI[1.22455979], UBXT[3], USD[0.00]	Yes	
01646896		ADA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[200.361924], ETH-PERP[0], FTT[0], GR[0], GR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1300.34], USD[0.00000005], VET-PERP[0], XLM-PERP[0]		
01646898		USD[1.38]		
01646905		TRX[0.00001], USD[0.00], USD[0]		
01646911		ADA-20210924[0], KIN[1727.83571429], TRX[0.00001], USD[0.00]		
01646916		BTC[0.00510108], ETH[0.0099], ETH-PERP[0], ETHW[0.0099], KSM-PERP[0], TRX[1443.14899348], USD[356.10], XRP[675642]		
01646918		USD[0.01]		
01646928	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.0106163], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09915976], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], MNGO-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SRM[0.00349326], SRM_LOCKED[0.1583653], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[11.87], VET-PERP[0]		
01646931	Contingent	BAO[1], BTC[0.03730154], ETH[1256641], ETH-0624[0], ETHW[12460027], EUR[0.00], FTT[1.06670417], LUNA2[0.84229346], LUNA2_LOCKED[1.94791153], LUNC[1.67497248], SOL[0.00551567], TRX[28], USD[0.00], USD[0.15520965]	Yes	
01646934		KIN[3548000]		
01646940		ADA-PERP[0], BTC[0.00000632], FTT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.05], USD[0.00325667]		
01646942	Contingent	ATOM-PERP[0], BTC[0.00659910], BTC-PERP[0], ETH[0.08297448], ETH-PERP[0], EUR[131.98], FTT-PERP[0], KNC[0], LUNA2[0.17921901], LUNA2_LOCKED[0.41817770], LUNC[0], SOL[0], TRX[3.99943], USD[0.14], XRP[419.94015]		
01646943		ANC-PERP[0], AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.23], USD[0], USTC-PERP[0]		
01646948	Contingent	BTC[0.00000955], BTC-PERP[0], ETH[1.47073522], ETH-PERP[0], EUR[0.00], FTT[25.07059483], HNT-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[7.78634152], TRX[4.9991], USD[0.10], USD[0], USTC-PERP[0], XAUT-PERP[0]		
01646951		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.02801889], BTC-PERP[0], BTTPRE-PERP[0], DOT-20210924[0], ETH[3.06294794], ETH-PERP[0], ETHW[3.06294794], EUR[0.88], FIL-PERP[0], FTM[6356], FTM-PERP[0], FTT-PERP[0], GALA[3539.9694], GALA-PERP[0], HUM[999.82], IOTA-PERP[0], KNC-PERP[0], LTC[2.5], LTC-PERP[0], LUNC-PERP[0], MANA[1179], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[985], SAND-PERP[0], SHIB[10700000], SHIB-PERP[0], SLP[1110], SLP-PERP[0], SOL[1], SOL-PERP[0], SRM[1233.85474], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[1], SUSHI-PERP[0], USD[0.05], WAVES-PERP[0], XTZ-PERP[0]		
01646959		ALGOBULL[50929862], EOSBULL[324332357.4], SXPBULL[289045100], TRX[169493], USD[0.13], USD[0.00764572], XRP[3], XRPBULL[4481651.364]		
01646961		SOL[0]		
01646963		SHIB[10700000], USD[0.19], XRP[129.9753]		
01646966		BTC-PERP[0], USD[0.00], USD[0]		
01646972		ADA-PERP[0], AUDIO[0.16], C98[1.55879727], DOGEBULL[0.55287007], FTT[7.9986], HMT[44.19260120], SOL[4.22913563], USD[0.00], USD[0]		
01646976		BAO[2], BTC[0.00000001], ETH[0.00000003], ETHW[0.00000003], LINK[0.00950929]	Yes	
01646982		BNB[0.00000001], DOGE[0], ETH[0], TRX[0]		
01646984		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.01767339], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[1], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[1233.85474], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[1], SUSHI-PERP[0], USD[0.05], WAVES-PERP[0], XTZ-PERP[0]		
01646988		ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01646991		BTC[40674248], CAD[267.14], ETH[2.35979115], ETHW[2.30449394]		
01646993		AKRO[2], ALPHA[2], AUDIO[2], BAO[3], BAT[1], CEL[1], CHZ[1], DENT[2], DOGE[1], EUR[1037.28], FIDA[1], KIN[5], RSR[2], SXP[1], TOMO[1], TRU[2], TRX[4.000008], UBXT[2], USD[0.00], USD[14172.27919146]		
01646994		ADA-PERP[0], BTC[0], ETH-PERP[0], FTT[0.01063892], FTT-PERP[0], USD[0.00], USD[0]		
01646995	Contingent	BAO[2], BF_POINT[400], BTC[0], CRO[0], CTX[0], DOGE[0], EUR[0.00], KIN[3], LUNA2[0.00173533], LUNA2_LOCKED[0.00404912], LUNC[377.87390338], SHIB[1823311.36620914], SOL[0], SPA[0], TRX[0], USD[0.00], USD[0.00000001]	Yes	
01646997		STEP[124.4], TRX[0.00001], USD[0.05], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646998		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.01427122], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01646999		AAVE[5.13], AR-PERP[146], AVAX-PERP[57.8], BNB-PERP[17.9], BTC[35293006], ETH[2.7224554], ETHW[2.7224554], FTT[17.6], LUNC-PERP[0], MATIC-PERP[4828], REN[677], SNX-PERP[0], SOL[7.83], UNI[45.15], USD[-6215.03], USDT[0.00000001]		
01647008		BNB[0.07086352], ETH[0.00000001], EUR[0.76], MNGO[8.884788], USD[46.07]		
01647009		ALGO[.0003508], BF_POINT[400], BNB[0.19321113], CRO[0.00461445], EUR[0.00], KIN[1], TRX[1], USDT[0], XRP[0]	Yes	
01647011		ADABULL[739.5439202], BNBULL[2.08044604], ETH[.00587615], ETHBULL[25.06037619], LINKBULL[1011943.18347067], USD[0.70], USDT[0], XRPBULL[38156756.65186414]		
01647024		ANC-PERP[0], USD[0.97], USTC-PERP[0]		
01647027		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000089], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01647028		ALGO-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (505203735565016458/FTX Crypto Cup 2022 Key #14190)[1], SOL-PERP[0], USD[-4.93], USDT[5.16782971]		
01647039		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[22404.68133748], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[131.72], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01647044	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.09863032], LUNA2_LOCKED[0.23013741], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.73], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01647048		BTC[0.00149207], BTC-PERP[.0018], FTT[1.33080929], FTT-PERP[0], SOL-PERP[0], TRX[.000002], USD[-40.38], USDT[1.11409990]		
01647049		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.08147438], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01647052		AKRO[2], BAO[2], BTC[.00000724], CEL[1.04433752], DODO[.0004855], FRONT[1], GBP[.00], GRT[1.01330551], SUSHI[.00012909], TRX[1], USDT[0], XRP[.01755084]	Yes	
01647055		ETH[.0001462], ETH-PERP[0], ETHW[.0001462], USD[1.55], USDT[0.00000001]		
01647056		0		
01647060		BRZ[4836.52541052], BTC[0.00000001], USD[0.00]		
01647062		ADA-PERP[0], FTT[.09962], GT[.08822323], SOL[22.739995], TRX[.000018], USD[503.77], USDT[0.61337604]		
01647063	Contingent	LUNA2[0.10031843], LUNA2_LOCKED[0.23407634], TRX[.000777], USD[0.00], USDT[0.00000047]		
01647064		USDT[2.73851144], XRP[.75]		
01647068		AGLD-PERP[0], ALGO-20210924[0], ALGOBULL[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BCHBULL[0], BNB[0], EOSBULL[0], ETH-PERP[0], KIN-PERP[0], PROM-PERP[0], SUSHIBULL[0], SXP-PERP[0], TOMOBULL[0], USD[0.00], USDT[0], XTZ-PERP[0], ZECBULL[0]		
01647069		BTC-PERP[0], ETH-PERP[0], EUR[0.14], SOL-PERP[0], USD[20.92]		
01647071		TONCOIN[.07], USD[0.00]		
01647072		NFT (436184318521445508/FTX EU - we are here! #43496)[1], USD[0.00]		
01647074		BTC[.00003], COPE[87.98651], USD[1.05]		
01647077		ADA-PERP[0], ETH-PERP[0], HBAR-PERP[0], TRX[.000001], USD[568.75]		
01647078	Contingent	APT[13], BTC[-0.00000252], BTC-PERP[0], DOGE[200], DOGE-1230[0], ETH-PERP[0], EUR[2039.25], FTT[2], JOE[4], KIN[60000], LUNA2[0.10842843], LUNA2_LOCKED[0.25299968], LUNC[23810.52], TRX[1], USD[21.73], XRP[155], XRP-PERP[0]		
01647079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[592.95], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.39762961], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01647083		BNB[.0095], LINKBULL[10482], POLIS[0.09351717], USD[0.04], USDT[0.00650674]		
01647085		USDT[0.01642602]		
01647086		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01647089		0		
01647093		ADA-PERP[0], BTC[0.00000016], CELO-PERP[0], ETH-PERP[0], FTM-PERP[0], JOE[.9808], SHIB[99204.6], SOL-PERP[0], USD[-0.88], USDT[1.1146164], VET-PERP[0]		
01647094		POLIS[10.79784], TRX[.000001], USD[0.52], USDT[0]		
01647104		USD[0.09]		
01647108		BTC[0.00581469], USD[2.32], USDT[0]		
01647109		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.2339586], ETHW[.004], SOL-PERP[0], TRX[.000001], USD[-0.76], USDT[362.29618171]		
01647111		BTC[.0004], USD[0.00]		
01647112		AGLD[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], LOOKS[0], SOL[0], SPELL[0], SRM[.01353486], SUSHI[0], USD[0.00], USDT[0.00000001]		
01647114		ADABULL[.07498575], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06680353], SOL-PERP[0], USD[22.88], USDT[21.35587979], XRP-PERP[0]		
01647115		BTC[0], SOS[599886], USD[0.01]		
01647122		FTT[2], USD[0.00]		
01647124		EUR[0.00], USD[0.00], USDT[0]		
01647128		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01647129		AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.28]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647131		Contingent	ADA-PERP[38000], ALGO[455.15163376], ATOM-PERP[60], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.11000000], BTTPRE-PERP[0], CEL-PERP[0], DOT-PERP[125], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0.99999999], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[5000], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[30.01761752], LINK-PERP[0], LUNA2[2.18206289], LUNA2_LOCKED[5.09148009], LUNC[475148.79], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SHIB[22427845.36605145], SHIB-PERP[30000000], SOL[8], TRX-PERP[0], UNI[10], UNISWAP-PERP[0], USD[-17369.36], USD[1221.58645195], USTC-PERP[0], VET-PERP[315000], XLM-PERP[0], XRP[6000], XRP-PERP[39500]		
01647137			CRO-PERP[0], USD[0.00], USD[54.3985379]		
01647144			BNB[0], BTC[0], ETH[.00000001], GALA[10], SOL[0], USD[0.00], USD[0]		
01647146			BTC[0.09039297], BTC-PERP[0], DOGE-PERP[20000], ETH[1.729], ETH-PERP[0], ETHW[.64], EUR[291.31], FTT[29.4], GMT-PERP[0], LUNC-PERP[0], SOL[45.93744061], SOL-PERP[0], USD[-1869.85]		
01647149			USD[0.94107596]		
01647151			USD[0.00]		
01647153		Contingent	ATLAS-PERP[0], AXS[.0934055], BTC-PERP[0], ETH[0.00066791], ETHW[0.00066791], FLOW-PERP[0], HT-PERP[0], LUNA2[0.00000463], LUNA2_LOCKED[0.00001082], LUNC[1.009974], NFT (393421899951508998/FTX AU - we are here! #32850)[1], NFT (443491595992656566/FTX EU - we are here! #92618)[1], NFT (500356364984960428/FTX EU - we are here! #92858)[1], NFT (550456038737715171/FTX EU - we are here! #93033)[1], NFT (5702234258946456370/FTX AU - we are here! #32884)[1], REN[.7726], SOL-PERP[0], TONCOIN[0.61439740], TRX[.000029], USD[0.00], USD[0], USD[-PERP[0], USTC[0], XRP[.901031]		
01647160			ATLAS[2185.88774949], ATLAS-PERP[0], USD[1.47]		
01647161			DENT[6778.06159716], DENT-PERP[0], DOGE-PERP[0], LRC-PERP[0], LTC-PERP[0], USD[0.35]		
01647163			AMPL[0.26331707], USD[0.00]		
01647164			ALT-PERP[0], APE[0], AR-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], GALA[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[.00001], USD[0.00], USD[0.00000004]		
01647166		Contingent	ATLAS[5739.5572], AURY[6], BRZ[.99], BTC[0], BTC-PERP[0], CRO[9.8992], DFL[640], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[1.34667742], LUNA2_LOCKED[3.14224732], LUNC[62498.64], LUNC-PERP[0], POLIS[34.74350953], SAND-PERP[0], SOL[.00728577], TRX[.000778], USD[0.00], USD[150.34271832], USTC[150]		
01647167			ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000738], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0182342], ETH-1230[0], ETH-PERP[0], ETHW[0.01534574], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[150], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-13.73], VET-PERP[0], XRP-PERP[0]		
01647172			ATLAS[336.69031888], MEDIA[4.49095334], STEP[300.06332573], USD[0.00], USD[0.00000001]		
01647173			FTT[4.43539536], SOL[2.24743596]		SOL[.035307]
01647175			BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000108]		
01647179			BTC[0], SOL[0], USD[0.00], USD[0.00002616]		
01647185			USD[26.46]	Yes	
01647187			BNB[0], BTC[0.05967798], ETH[0], SOL[.00000001], USD[5.92], USD[0]		BTC[.059088], USD[5.81]
01647188			FTT[.06100046], STG[.46185618], USD[1463.84]		
01647197		Contingent, Disputed	AVAX[0], BTC[0], FTT[0]		
01647203			BTC-PERP[0], IOTA-PERP[0], USD[2.59], USD[0.00764928], XRP[.20861277]		
01647204			BNB[.00411365], USD[0.00]		
01647209			EUR[0.00]		
01647210			BIT[0], BTC[0], ETH[0.00021724], ETHW[0.00021724], EUR[0.39], FTT[1.08921], TRX[.000001], USD[0.47], USD[.0054]		
01647212			ADA-.0624[0], ATOM-.0325[0], AUDIO-PERP[0], AVAX-.0325[0], AVAX-PERP[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], CHZ-.0325[0], DOT-.0325[0], ETH-.0325[0], ETH-.0624[0], ETH-.0930[0], EUR[0.00], FTT[0.06111195], ICP-PERP[0], LRC-PERP[0], REN-PERP[0], SOL[0], SOL-.0325[0], SOL-.0624[0], SOL-.0930[0], THETA-.0325[0], TRX[.000004], USD[17.66], USD[33229.73624060], XRP-.0325[0]		
01647219			BRZ[.00467], BTC[0.08204785], ETH[0.50050600], ETHW[0.00060100], LINK[69.9867], USD[2486.24], USD[0.55328816]		
01647220		Contingent	DYDX[0], FTT[0], SOL[0], SRM[0.00929874], SRM_LOCKED[.0535497], USD[0.00], USD[18.65886031]		
01647221			BTC[.00000003], LTC[.00008504], XRP[.01919449]	Yes	
01647223			ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], COMP-.0624[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-.0624[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-.20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01647224			USD[0.00], USD[0]		
01647226			BNB[0], LTC[0]		
01647231			TRX[.010276], USD[0.00], USD[0.36228573]		
01647233		Contingent	AVAX-PERP[0], BTC-PERP[0], CEL-.0930[0], CHZ-PERP[0], EOS-.0930[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005058], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SCRT-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.02], USD[0.02366489]		
01647235			ATOM-PERP[0], BTC-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01647236			BTC-MOVE-.0404[0], DOT[.091], EUR[0.01], HNT[60.8892], LINK[3], SAND[80], USD[19.87], USD[0.00469733], XRP[450], YGG[.986]		
01647238		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0.00019984], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[54.11], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[69.32875240], SRM_LOCKED[411.20534925], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
01647239		Contingent	BTC[0], ETH[0], ETHW[0], FTT[0], LINK[22.91014373], LUNA2[0.00015935], LUNA2_LOCKED[0.00037182], LUNC[34.69966224], SOL[4.16416089], USD[0.02]	Yes	
01647241			FTT[0.00000001], GBP[0.00], SOL[0], USD[0.00], USD[0]		
01647243			USD[0.00], USD[.000000001]		
01647244			BTC[0.01849045], EUR[1097.96], PAXG[.80513894], SOL[.008217], TRX[57.000001], USD[1259.8674299]		
01647245		Contingent	FTT[2], NFT (442314217849575578/Jolly of Tesla #1/30)[1], NFT (443637164985296617/A New King Is Born #2/30)[1], NFT (524563744773651414/Travis Scott Blink Of An Eye Tee #6)[1], RAY[0], SRM[18.07491396], SRM_LOCKED[.09838322], TRX[.8002439], USD[0.31], USD[2.81241193]		
01647246			ADA-PERP[0], BADGER-PERP[0], BTC[.00002745], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF[280], SOL-PERP[0], USD[0.27], USD[0.00192214], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01647248			0		
01647249			ADA-PERP[0], ALGO-.20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-.202111231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
01647250			APT[0], USD[0]		
01647253			ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.47], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647255	Contingent, Disputed	STEPI.089531], USD[0.00]		
01647256		USD[25.24]		
01647257		ETH[.00576715], ETHW[.00576715], USD[0.00001536]		
01647261		0		
01647266	Contingent, Disputed	TRX[.001118], USD[56.7996]		
01647272		BAO[3], DENT[.04841818], GBP[0.61], KIN[4.82880929], RSR[1], RUNE[.03383736], TRX[3], UBX[2], USD[0.00], XRP[.00444485]	Yes	
01647273		AXS-PERP[0], BTC-PERP[0], FTT[0], USD[-0.01], USD[0.01158488]		
01647275		CQT[52], NFT (347687608330526947/FTX Crypto Cup 2022 Key #12893)[1], NFT (455459169943889792/The Hill by FTX #20739)[1], NFT (474853585756319167/FTX EU - we are here! #205599)[1], NFT (477542977358614948/FTX EU - we are here! #206115)[1], NFT (557957733916577653/FTX EU - we are here! #206160)[1], USD[0.00], USD[0]		
01647276		USD[0.05]		
01647277		1INCH[0.12253428], 1INCH-20211231[0], ADA-20210924[0], AGLD-PERP[0], ALGOBULL[2000], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01647279		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USD[0]		
01647292	Contingent, Disputed	TRX[.000781], USD[58.70680000]		
01647296		BTC-PERP[-0.0056], CAKE-PERP[0], ETH[.004], ETH-20211231[0], ETH-PERP[-0.861], ETHW[.004], FTT-PERP[0], USD[7294.16], USD[12143.52022974]		
01647301		1INCH-PERP[0], AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], AMZN-0930[0], AMZN-1230[119.39], APT-PERP[0], ATOM-PERP[0], BABA-0930[0], BABA-1230[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FB-0930[0], FB-1230[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NVDA-0930[0], NVDA-1230[0], PAXG-PERP[0], SHIB-PERP[0], SLV-0930[0], SOL[.05], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], USD[35503.57], USD[0], USO-0624[0], USO-0930[0], USO-1230[0], VET-PERP[0], ZM-0930[0], ZM-1230[0]		
01647303	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BTC[0.08718430], DOT-PERP[0], ETH[1.65267718], ETHW[0.00052219], EUR[5.25], FTM-PERP[0], IMX[.052552], LUNA2[0.00079580], LUNA2_LOCKED[0.00185688], LUNCI[173.2884], SOL[.00000001], USD[0.05], USD[0.00003253]		
01647304	Contingent	FTT[36.69286], RAY[117.25262217], SOL[54.48385], SRM[82.84375332], SRM_LOCKED[1.3929932], USD[0.76]		
01647307		USD[0.00]		
01647309		ETH[.001146], ETHW[.001146]		
01647312		ALGOBULL[6111.78], CHZ[1220], FTT[33.59515975], MER[1200.658], RAY[33.5227636], SOL[3.30155224], STEP[.024], TRX[.000001], USD[2006.80], USD[2.03540000], VETBULL[.066845]		
01647315		USD[0.00]		
01647320		0		
01647324	Contingent, Disputed	TRX[.000001], USD[0.08322977]		
01647325		BAO[1], USD[0.00], XRP[224.22942054]	Yes	
01647326		ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00044608], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[7.28], VET-PERP[0], WAVES-PERP[0], XRP[80.73843153], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01647331		TRX[.000001], USD[0.00], USD[0]		
01647332		AR-PERP[0], PROM-PERP[0], SAND-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.01], USD[.167098]		
01647334		ADA-PERP[0], ATLAS[10006.83525096], BTC-PERP[0], DOT-PERP[0], ETH[-0.00054581], ETH-PERP[0], ETHW[-0.00054242], SC-PERP[0], STEP[0], TRX[.000048], USD[4.02], USD[10.92158701], XRP-PERP[0]		
01647336		ADA-PERP[0], AKRO[130], ALGO-PERP[0], AUDIO-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.30], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.09613176], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01647342	Contingent	BTC[.09678901], ETH[.30510478], ETHW[.23361198], EUR[763.43], FTM[20.44057948], FTT[7.22441877], LUNA2[0.29522744], LUNA2_LOCKED[0.68814114], LUNC[3.95], MATIC[112.42318652], SPELL[2044.05793795], USD[2.44], USD[11.17210324]	Yes	
01647344		ATLAS[219.982], CHZ[229.9694], CRO[139.9784], POLIS[2], USD[0.01], USD[1.23815385]		
01647348		FTT[0.00045703], SOL[.12881674], USD[0.00], USD[0]		
01647350		AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
01647353		LUNC-PERP[0], USD[0.00]		
01647356		FTT-PERP[0], GBP[0.21], USD[5.40]		
01647357		ETHBULL[0.75280612], FTT[150.78606901], USD[0.06], USD[0.63520000]		
01647362		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[69.66], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-23.40], VET-PERP[0], WAVES-PERP[0]		
01647365		ADA-PERP[0], AUDIO-PERP[0], BNB[.24293196], BTC-PERP[0], DOGE-PERP[0], EUR[93.52], FTT[8.698434], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[14.91], SOL-PERP[0], SRM-PERP[0], USD[46.87], XRP[436.71], ZIL-PERP[0]		
01647366		ADA-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.00202582], XRP[0], XRP-PERP[0]		
01647368		USD[0.01]		
01647370		FTT[.13930055], SAND[18], SOL-PERP[0], SUSHI[10], USD[1.89], USD[0]		
01647372		1INCH[147.9727236], FTT[16.898442], HT[.08554271], SOL[5], SRM[.977331], USD[2024.49], USD[0.00000001], XRP[4.11636416]		
01647374	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0322[0], BTC-MOVE-0522[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IP3[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02397969], LUNA2_LOCKED[0.05595263], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[71.27153377], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01647378		MATICBULL[26], SUSHIBULL[11600], SXPBULL[5948], USD[0.15], USD[0.28805000]		
01647379		AGLD-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GBP[0.55], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.38], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647380		NFT (2986080093865655/FTX Crypto Cup 2022 Key #14023)[1], NFT (360386103023267032/The Hill by FTX #26131)[1], USD[0.00], USD[0]		
01647381		ADA-PERP[0], USD[4.97]		
01647385		ETH[0], NFT (367701141172946571/FTX EU - we are here! #156532)[1], NFT (550925157350946964/FTX EU - we are here! #158831)[1], NFT (554281242854811636/FTX EU - we are here! #158742)[1], TRX[.004]		
01647388	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0035473], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[46.46056186], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001010], LUNA2_LOCKED[0.00002357], LUNC[2.2], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[99.75000000], XRP-PERP[0]		
01647393	Contingent	AAVE[0.24993596], ATLAS[9.9], AVAX[0.40912233], BADGER[1.539724], BRZ[0], BRZ-PERP[.58], BTC[0.00140603], BTC-PERP[.0.0001], CEL[6.75066024], CHZ[19.994], CRO[29.996], CRV[3.9994], DENT[2799.34], DOGE[23.01704447], DOT[0.50806382], ETH[0.03124468], ETH-PERP[.0.007], ETHW[0.07115310], FTT[.84515436], GALA[29.994], GOG[31.9948], HNT[1.09976], IMX[2.69926], KNC[3.36204386], LDO[5.9994], LEO[0.00056369], LINK[399.948], LINK[1.90673311], LTC[0.10562358], LUNA2[0.08726479], LUNA2_LOCKED[0.20361784], LUNC[19002.09231570], MATIC[20.5809513], MTA[24.9992], MTL[3.29936], PERP[4.59998], RAY[8.23476141], RNDR[22.09658], RSR[642.91437436], SHIB[599920], SLP[539.916], SNX[4.24895345], SPELL[6899.14], STORJ[6.79978], TRYB[43.80848482], USD[31.74], XRP[16.15348720], YGG[11]		AAVE[.000041], AVAX[.39992], BTC[.0012], DOGE[4.9994], DOT[.19998], ETH[.016572], LINK[.5], LTC[.10449352], MATIC[10], RAY[7.01887378], SNX[3.99936], TRYB[43.503959], USD[0.16], XRP[15.9972]
01647397	Contingent	ATLAS[2609.7131], BAT[87.9943], FTT[0.03436119], LUNA2[0.54331300], LUNA2_LOCKED[1.26773035], LUNC[8816.9449023], POLIS[170.381494], RAY[88.05825624], REEF[5170], SOL[4.74668086], SPELL[4499.62], USD[0.05], USD[0]		
01647398		0		
01647400		1INCH[0], AAVE[0], ADA-PERP[0], BITW[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], FTT[0], IBVOL[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0.00006600], UNI[0], USD[0.00], USD[0], USO[0]		
01647402		ADA-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[121.43], FTT-PERP[0], KIN[44634.93053631], MANA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000795], USD[39.83], USD[0.00000001]		
01647409		AGLD[24.29514], FIL-PERP[0], FTT[.49868], PERP[.0983316], USD[0.00]		
01647411		BTC[0], LTC[0], SOL[.00082867], TRX[.001153], USD[0.00], USD[0.00000073]		
01647412		AUD[.0.60], BTC-PERP[0], ETH[.0867244], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[1.79], USD[.81177064]		
01647413		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00015158], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.0.90], VET-PERP[0], XRP-PERP[0]		
01647415		USD[0]		
01647417		BNB[7.61882], CRO[14209.748], ETH[.0003128], ETHW[2.0073128], TRX[6285.7426], USD[0.34]		
01647418		BTC-PERP[0], USD[0.00]		
01647420		NFT (319724804480183136/FTX EU - we are here! #118390)[1], NFT (42182882837495908/FTX EU - we are here! #118498)[1], NFT (464163120639802839/FTX EU - we are here! #118208)[1], TONCOIN[.09], USD[0.00], USD[0]		
01647422		BAO[1], KIN[1], TRX[.000002], USD[0.00], USD[0.00045612]	Yes	
01647427		DYDX-PERP[.6], EUR[16.00], SOL-PERP[0], USD[.0.67]		
01647429		TRX[.000033], USD[0.00], USD[0]		
01647435		ETH[0], FTT[0.03316580], KIN-PERP[0], SOL[0], USD[0.00], USD[0]		
01647437		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01647438		USD[25.00]		
01647440	Contingent	APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CQT[.989], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[1.249], ETHW-PERP[0], FIDA[0.06213585], FTM-PERP[0], FTT[5.10513003], FTT-PERP[0], GRT[0], GST[.00000015], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNA2[0.00272520], LUNA2_LOCKED[0.00635882], LUNC[593.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NFT (357092396475056196/FTX EU - we are here! #285071)[1], ONE-PERP[0], OP-PERP[0], QI[9.83949270], RAY[.40617446], SAND-PERP[0], SOL[0.00218087], SOL-0624[0], SOL-PERP[0], SRM[1.47103754], SRM_LOCKED[.03803619], STARS[0], STORJ-PERP[0], THETABULL[0], TLM-PERP[0], USD[1.28], USD[0.00000001], ZIL-PERP[0]		
01647441		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.09818524], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[64.00]		
01647446		0		
01647456		ALGO-PERP[0], AUDIO[0.47.99886], AVAX[.5], BCH[.133], BNB[.0099829], BTC[0], COMP[1.27039719], DOT[2.1], FTT[56.6], LINK[2.098024], LTC[.34], SOL[0.96999810], SRM[21], SUSHI[56.490975], TRX[0], USD[0.00], USD[40.16538145]		
01647460		ETH[0], NFT (335365598354863098/The Hill by FTX #36533)[1]		
01647461		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01647466		USD[0.00], USD[0]		
01647468		BTC-PERP[0], LTC[.00364462], ROOK-PERP[0], TRX[.028577], USD[0.00], USD[0]		
01647472		BTC[.26104778], ETH[9.7335172], ETHW[2.8845804], FTT-PERP[0], SAND[16733.653], USD[.1158.15]		
01647475		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[.00000001], XRP-PERP[0]		
01647477		0		
01647478		ATLAS[0], POLIS[210.64453574], XRP[0.00000001]		
01647481		BNB-PERP[0], CREAM-PERP[0], ETH[.00299943], NEAR-PERP[0], NFT (440434865627711036/The Hill by FTX #43413)[1], NFT (571084447096765384/FTX Crypto Cup 2022 Key #9053)[1], SHIB-PERP[0], TRX[.98461], USD[1.10], USD[0], XRP-PERP[0]		
01647483		ADA-PERP[0], BTC-PERP[0], DOGE[.00041047], SHIB[99980], SHIB-PERP[0], USD[0.00], USD[.003408]		
01647485		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[381.26], USD[0], VET-PERP[0]		
01647491		BTC[0], FTT[11.1], GALA-PERP[0], USD[0.55], USD[0.00070387], XTZBULL[12.1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647492	Contingent	BTC[0.00139938], CRO[100], EUR[0.00], FTT[5], LUNA2[0.00356344], LUNA2_LOCKED[0.00831470], PAXG[0], STETH[0.00000001], USD[0.47]		
01647498		AVAX-PERP[0], BTC[0], FTT-PERP[0], LUNC-PERP[0], USD[0.05]		
01647503		BTC[0.00000019], ETH[0.0000013], EUR[1788.28], FTT[0.00236601], STETH[0.06683665], USD[0.03], USDT[1574.91816348]	Yes	
01647508		BTC-PERP[0], EUR[0.01], USD[0.00], USDT[0.00000002], VET-PERP[0]		
01647510		SOL[0], USD[0.00], USDT[0]		
01647511		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00006588], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000068], TRX-PERP[0], UNI-PERP[0], USD[0.76], USDT[0.00000085], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01647512		ETH-PERP[0], USD[0.04]		
01647513		SOL[2.39816389], USD[0.00]		
01647515	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[230], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], HNT[2], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[68.40797723], SRM_LOCKED[33098107], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[2380], THETABULL[3], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.97], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01647517		BTC[0], FTT[0.09810765], SOL[0.00392462], USD[0.54], USDT[0]		
01647520	Contingent	ETH[0.00031533], ETHW[0.00031533], FTT[0], LUNA2[0.00482368], LUNA2_LOCKED[0.01125526], MSOL[0], SOL[0], STETH[0], USD[0.68], USDT[0], USTC[68281577]	Yes	
01647522		BTC[0.00001601], ETH[0.00022709], ETHW[0.00022709], USD[1.08]	Yes	
01647526	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.00099844], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06450186], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[0.00000001], LUNA2[0.00037811], LUNA2_LOCKED[0.71554894], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[1.12]		
01647534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00295001], BNB-PERP[0], BTC[0.00001314], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00322057], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00819415], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000057], TRX-PERP[0], USD[11.35], USDT[0.0023527], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01647536		USD[0.00], USDT[0.00009052]		
01647538	Contingent	AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00407849], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.04644970], ETH-PERP[0], ETHW[0.08400000], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.81471281], LUNA2_LOCKED[1.90099656], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.21], USDT[0.00000022], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01647546		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.74], USDT[0], XTZ-PERP[0]		
01647549		XRP[50]		
01647553		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00225398], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00001472], ETH-PERP[0], ETHW[0.00001191], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.04], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01647556		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05339797], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[1.164], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00082565], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[204], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1322.42], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
01647557		ADA-PERP[0], LOOKS-PERP[0], USD[48.02], XRP[349.96]		
01647563		DOGE[.7966], SWEAT[59.8], USD[0.00], USDT[0.00000007]		
01647567		BTC[0.00339798], BULL[0.01690661], DOGE[140], ETH[0.016532], ETHW[0.016532], LINA[2989.67], SLP[6818.874], TRX[966.981017], UNI[4.09918], USD[0.01], USDT[1.57583786], XRP[145.9708]		
01647570		CONV-PERP[0], TRX[0.000001], USD[0.01], USDT[0]		
01647574		AXS[1], STEP[30.9], USD[86.39], USDT[50.36853639]		
01647578		EUR[0.00], FTT[35.17134454], USD[0.00]		
01647581		ATLAS[369.19827], LTC[1.53822036]		
01647583	Contingent, Disputed	BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], TRX[0.000001], USD[0.00], USDT[0.00000001]		
01647584		ATLAS[0], BTC[0], COMP[0], COPE[0], RAY[0], RNDR[0], SRM[0], USD[0.00], USDT[0]		
01647587		ONE-PERP[0], SHIB-PERP[0], USD[2.95], USDT[0.00000001]		
01647588		AKRO[1], AUD[0.00], BAO[2]	Yes	
01647590		ETH[0]		
01647594		BNB[0.0001811], USD[0.00], USDT[0]		
01647599		CQT[413], USD[0.00]		
01647602		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[5.04288864], HNT[48.36693292], USD[3.31], USDT[0.00002597]		
01647605	Contingent	AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08221186], FTT-PERP[0], MATICBEAR2021[0], MATICBULL[0], RUNE-PERP[0], SOL[0.01138333], SRM[0.0232758], SRM_LOCKED[27255699], USD[-0.20], USDT[0.00000001]		
01647606		ADA-PERP[0.0675], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[64888], ETH-PERP[0], ETHW[64888], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL[0.10584260], SOL-PERP[0], TRX[981723], TRX-PERP[0], USD[14283.39], XRP-PERP[0]		
01647611		NFT (394755865221240880)/FTX EU - we are here! #179991[1], NFT (567156268225060142)/FTX EU - we are here! #179926[1], NFT (575141808925960631)/FTX EU - we are here! #180068[1], USD[0.00], USDT-PERP[0]		
01647613		ATLAS[0], COPE[0], MNGO[0], RUNE[0.8804], SOL[0], TRX[0.000004], USD[3.01], USDT[0]		
01647615		BNB[0], LUA[12.5], TRX[0.00012], USD[0.00], USDT[0.01166494]		
01647616		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647619		AXS[0], BTC[.00004549], USD[0.00], USD[T0.00002848]		
01647622		0		
01647625		ALICE[.0545482], C98[.8179648], CLV[.041404], FTT[.09981], LINA[5.5597], MER[.3967861], MNGO[6.947992], RAMP[.0902952], USD[0.00], USDT[0.90917906], WRX[.7767454]		
01647627		AURY[.00000001], USD[0.00], USDT[.006]		
01647629		BRZ[.96219515], USD[0.00]		
01647631		KIN[.00000001]		
01647632		ATLAS[8758.3356], DOT[.01505342], FTT[2.19981], POLIS[243.778055], SOL[0], USD[0.53]		
01647644	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0214[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[1.42769863], LUNA2_LOCKED[3.33129680], LUNC[.0062434], LUNC-PERP[0], SAND-PERP[0], SANP-PERP[0], SOL[.23569851], SOL-PERP[0], USD[0.37], USDT[36.74816241], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01647651		ADA-PERP[0], AKRO[2], ATOM-PERP[0], BAND-PERP[0], BAO[14], BNB[.00002663], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DENT[1], DOT[.00008092], DOT-PERP[0], ETH-PERP[0], ETHW[.00000114], EUR[0.00], FTT[2.65336891], FTT-PERP[0], GALA-PERP[0], KIN[12], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR[.00012109], NEAR-PERP[0], RAY[1.01221084], RSR[2], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[3], TRX-PERP[0], USD[0.18], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]	Yes	
01647652		0		
01647658	Contingent	BNB[0], SHIB[0], SRM[.00086309], SRM_LOCKED[.00378222], USD[0.00]		
01647661		ATLAS-PERP[0], USD[0.00], USDT[0]		
01647665		AUD[0.00], BNB[0.00662728], USD[0.00], USDT[0]		
01647666		LUA[6376.9923], MEDIA[23.62], MOB[489.5], SLRS[730], UBXT[32321], USD[0.00], USDT[1.49793448], VGX[199]		
01647670		CEL[0], ETH[0]		
01647674		AURY[.83566024], COPE[33327.81946], HT-PERP[0], MTA[4528.7264], STEP[12839.3], TRX[.000309], USD[0.00], USDT[0]		
01647676		XRP[292.69840665]	Yes	
01647678		ATLAS[3.66099386], BTC[.0083], FTT[0.00000001], MASK[.98936], USD[401.67], USDT[0.00000001]	Yes	
01647679		ADA-PERP[0], ALGO[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLOW-PERP[0], ETH-PERP[0], FTT[0.00626801], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01647681		ALCX[0], BTC[0.14483016], CREAM[0], DODO[0], DOGE[0], EDEN[0], ETH[0], HUM[0], INTER[0], MNGO[0], OMG[0], SKL[0], STEP[0], TRX[.000948], USD[0.00], USDT[211.86117674]		
01647683		RUNE[.00763558]	Yes	
01647684		FTT[.60761769], KIN[1], USDT[0.00958901]	Yes	
01647687		USD[0.00]	Yes	
01647690	Contingent	APE[.07853], BTC[0], DOGE[0.56421000], FTM[0], FTT[0], GALA[0], GMT[.94433], HT[0], LRC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024629], RAY[0], RUNE[0.03922500], SOL[0], SRM[0], SXP[0.00000011], TRX[.000001], USD[0.58], USDT[0.00000001], WRX[0]		
01647692		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (557945193646229805/Mini Keanu Reeves #1)[1], SOL[2.92617295], THETA-PERP[0], USD[0.54], USDT[0.00000014], VET-PERP[0], XRP[0]		
01647694		BTC-PERP[0], ETH[.00057244], ETH-PERP[0], ETHW[.00057244], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[336.86]		USD[15.16]
01647695		BAO[1], BTC[0.00000350], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], DEF1-0325[0], DEF1-0624[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], ETH[.00012235], FTT[1.05643210], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0.30226210]	Yes	
01647696		11NCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNBHEDGE[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.53053977], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[.661], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT[449200], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[.53.24], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[.6], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[2620], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00804217], SOL-PERP[0], SPELL-PERP[0], SRM[511], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2030.66], USDT[0.00003398], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01647699	Contingent	ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.44086992], LUNA2_LOCKED[3.36202982], RUNE-PERP[0], USD[0.01], USDT[0.00000087]		
01647707		ATLAS[500], SOL[0.26059289], USD[0.00]		
01647708		ASD[630.3], BNB[.0095572], BTC[.00009964], FTT[4.8], MATIC[9.9804], RAY[7.9942], USD[1.20]		
01647713		EUR[0.00], FTT[4.298686], MANA[.20141824], SAND[0], SRM[.23843596], USD[0.00]		
01647714		BAO[1], BTC[0.00018492], ETH[.00000118], ETHW[0.00000118], MSOL[3.78153554], TRX[1]	Yes	
01647716		USD[0.00]		
01647717		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.19], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01647720		BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.0000573], ETH-PERP[0], ETHW[.0000573], EUR[72564.28], FTT[19.44436488], LINK-PERP[5533.69999999], SHIB-PERP[0], SOL[21.23684927], SOL-PERP[0], USD[.55052.00], XRP[.623692]		
01647722		USD[0.16]		
01647726		BNB[0.00080399], ETH[0], GENE[.00000001], LTC[0.0008548], MATIC[0], NFT (471499634088963785/FTX Crypto Cup 2022 Key #6329)[1], SHIB[0], SOL[0.00000001], TRX[0.00331300], USD[0.00], USDT[0.00000024]		
01647728	Contingent	FTT[0], GBP[0.00], LINK[0], SOL[0], SRM[0.00072800], SRM_LOCKED[.00361424], TRX[.000238], USD[0.09], USDT[0.95281209]		
01647730		MNGO[6.08145779], SOL[0], USD[0.76]		
01647742		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00560486], SOL-PERP[0], STEP-PERP[0], USD[21.81], VET-PERP[0], XRP-PERP[0]		
01647743		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647748		BTC[0], FTT[.092913], PAXG[0.00009004], USD[1.05]		
01647749		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.74], XRP-PERP[0]		
01647750		USD[0.12921544]		
01647751		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.27], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01647752		BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[0]		
01647754		USD[5.62]		
01647759		BAO[2], EUR[0.00], GALA[1040.54856809], KIN[3], RSR[1], SHIB[0], TRX[1]	Yes	
01647763		ETH[0], USD[0.02], USD[0]		
01647767		BNB[0], BTC[0.09100246], BTC-PERP[.0035], ETH[0.03999039], ETHW[0], EUR[886.93], FTM[199.50753925], FTT[1.79796947], LINK[17.12121805], LTC[4.43118364], MANA[95.8038782], USD[7.82], USD[0.00000001]		
01647770		ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], MNGO-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.000002], USD[-0.45], USD[.455253], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
01647772		SHIB[2561512.25165753]	Yes	
01647775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-0.00000001], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10.05], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01647777		ETH-PERP[0], USD[0.02], USD[0]		
01647781		BTC[0], FTT[0.01908990], MVD10-PERP[0], TRX[.000777], USD[0.00], USD[0]		
01647782		BADGER-PERP[0], FTT[0], GENE[0], SPELL-PERP[0], USD[0.00], USD[0.00627144]		
01647788	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOHALF[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-20211231[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01647794		ENJ[149.973], FTT[50.06147369], MANA[136.912079], SAND-PERP[0], USD[36351.01]		
01647799		USD[110.01]		
01647801		AKRO[7], AVAX[3.17691113], BAO[15], BF_FONT[100], BNB[.50908904], BTC[.10329766], DENT[1], DOT[8.93877186], ETH[.32623477], ETHW[.32606789], EUR[0.21], FIDA[1.03943787], FTM[264.51095921], FTT[.00002136], GRT[1], KIN[17], LTC[.00000587], MATIC[2.18349792], RAY[.00013767], RSR[3], SAND[17.98216704], SHIB[42317666.50851148], SOL[15.80693881], TOMO[2.12922736], TRX[8], UBXT[8], XRP[352.70895084]	Yes	
01647805		ATLAS[2718.55666315], ATLAS-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[2.71], USD[0]		
01647808		FTT[8.17415067], GBP[0.00], USD[434.38]		
01647812		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], FROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.66], USD[0]		
01647816		BAO[2], TRX[1], USD[0.00]		
01647827		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00643749], ETH-PERP[0], ETHW[0.00643748], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09272356], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[57.84], USD[0.00414279], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01647829		BAO[2], KIN[3], POLIS[.00003784], USD[0.00], USD[0]	Yes	
01647832		ADA-PERP[0], USD[0.27], USD[4.24944674], VET-PERP[0]		
01647833		BTC-PERP[0], DOGE-PERP[0], MOB[.49919], STEP-PERP[0], USD[12.36]		
01647834	Contingent	ATOMBULL[1000], BNB[0], CRO[0], ETH[0], FTT[0], LINKBULL[26.1], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], LUNC-PERP[0], NEAR-PERP[0], SUSHIBULL[66848.61525258], THETABULL[0.43736585], TRX[.003637], TRXBULL[83.3], USD[0.00], USD[0], VETBULL[15.59688], XLMBULL[113.47763668], XRPBULL[3010]		
01647838		MEDIA[0.00580221], USD[2.94]		
01647847		BAO[2], EUR[0.00], TRX[1], USD[0.00]		
01647848		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL[.76587572], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-3.85], USD[0.00000004], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01647855		AURY[6], BNB[.6796393], BTC[.0045], ETH[.0939812], ETHW[.0939812], FTT[5.9], KSM-PERP[0], RAY[111], SOL[5], USD[0.42], USD[99.10292042]		
01647857		BRZ[0], ETH[0]		
01647862		BTC-PERP[0], FLOW-PERP[0], FTT[.086388], USD[1.56], USD[0.00106221], XRP[.234588]		
01647865		BAO[4], GBP[0.00], KIN[7], MEDIA[1.14480992], STEP[200.61968315], SXP[7.69380965], TRX[1], USD[0.00], USD[83.96595264]	Yes	
01647869		ATOM-PERP[0], BTC[.00006473], BTC-PERP[0], DOT-PERP[0], ETH[0.00091432], ETH-PERP[0], ETHW[0.00091432], FTT[.29406], FTT-PERP[0], LINK-PERP[0], SOL[.002195], SOL-PERP[0], USD[-1.01], USD[.0007949], XRP-PERP[0]		
01647874		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647878		ATLAS[349.955], AVAX[.199964], ETH[.00409892], ETHW[.00409892], FTT[.649856], POLIS[7.799784], SOL[.04147519], TRX[.000046], USD[20.52], USD[503.12415661]		
01647880		MOB[3120.96947103], TRX[.000024], USD[0.00], USD[1.05988004]		
01647882		BNB[0], POLIS-PERP[0], USD[-0.02], USD[0.02347201]		
01647883		AAVE[.4199202], ATLAS[5838.911148], BAR[8.9983413], BIT[328.9393653], BTC[0.06394903], CITY[14.49583482], CRO[3729.200024], CRV[51.9530035], DOT-PERP[6.2], ETH[0.00089144], ETHW[0.00089144], EUR[292.72], FTM[114.9104302], FTT[62.28850386], IMX[10.79800956], LINK[2.89946553], POLIS[81.58458435], SOL[1.59790635], SPELL[7197.20586], SUSHI[44.9917065], USD[1327.22], USD[0], USTC[0]		
01647885		ATLAS[1080.23302516], FTT[0.08885951], LOOKS[73], MATIC[2.31894385], SRM[.997866], USD[1.64], USD[0.00000001]		
01647887		AVAX[0], BNB[0], COMP[0], ETH[.00343857], ETHW[.00343857], FTM[.47778], FTT[15.20482078], SRM[92.9856246], USD[6.76]		
01647888		USD[0]		
01647889		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01647890		POLIS[0], STEP[.59386081], USD[0.82], USD[0.59240151]		
01647893		ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[315], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[4.94587], USD[81.53], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01647894		GBP[0.00], USD[0.34], USD[0.36000003]		
01647906		POLIS[7.6], USD[0.19]		
01647915		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[4.79], VET-PERP[0]		
01647917		USD[0.07], USD[.00319035]		
01647920		USD[552.26]	Yes	
01647921		POLIS[5.9], TRX[.000002], USD[0.84], USD[0]		
01647928		FTT[0.05359280], USD[0.00], USD[0]		
01647932	Contingent, Disputed	AKRO[2], BAO[7], BTC[.00000088], KIN[2], RSR[1], UBX[1], USD[0.07]	Yes	
01647938		USD[98.31]		
01647939		APE-PERP[0], BLT[.495725], BNB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01647950		AAVE[.35], ALICE[14.2], ATLAS[12080], AUDIO[114], AXS[3.9], BAND[10.6], BAT[56], BNB[.11], BTC[0.00014959], CHR[226], CHZ[210], COMP[.6495], CRV[21], DAI[13.6], ENJ[137], ETH[0.00053431], ETHW[0.00053431], EUR[0.00], FTM[116], FTT[9.20000000], GRT[290], LINK[3], LRC[87], LTC[.8], MANA[57], MATIC[22], MKR[.02], REEF[4460], RUNE[6.7], SAND[45], SNX[11.3], SOL[.68], SUSHI[17.5], UNI[3.85], USD[19.80], USD[17.41326869], XRP[37]		
01647952		1INCH[.0001467], ALPHA[.00000747], BNB[.00000861], DOGE[.02136306], ETH[.00002795], ETHW[.00002795], EUR[0.00], KIN[22.92227466], LTC[.0000124], MATIC[.00000746], SECO[.00001493], SHIB[131.86514547], SOL[.00015181], XRP[.0037277]	Yes	
01647955		USD[0.00], USD[0]		
01647956		GRT[0], USD[0.58], USD[0]		
01647964		AUDIO-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.51], XTZ-PERP[0]		
01647973		ATOM-PERP[0], BNB-PERP[0], BTC[0.02775754], BTC-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT[25], FTT-PERP[.406.9], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[1349.21], USD[0]		
01647979		USD[0.00]		
01647986		BNB-PERP[0], DOGEBULL[21.92353246], LTC-PERP[0], MATICBULL[97.93689470], USD[0.00]		
01647991		BTC[0.00004782], USD[0.00]		
01648003	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11712952], LUNA2_LOCKED[0.27330221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.41], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01648010	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.04621033], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[209.17566806], CRO[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19389062], ETH-PERP[0], ETHW[0.19389062], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.65090423], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[582.33861704], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00399375], SOL-PERP[0], SPELL-PERP[0], SRM[218.36213795], SRM_LOCKED[.03678593], SRM-PERP[0], STEP[1401.68261963], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00001991], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01648013		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.88], FIL-20210924[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01648017		BTC[.00000012], EUR[0.02], FTT[0], LTC[0], USD[0.00]	Yes	
01648019		ETC-PERP[0], USD[-0.40], USD[1.460331]		
01648022		USD[0.00], USD[0.00000035]		
01648023	Contingent	ETH[0.00111280], ETHW[0], LINK[.02005196], LUNA2[2.01876082], LUNA2_LOCKED[4.71044192], LUNC[.42], USD[3811.38]		
01648030		ALICE-PERP[0], AXS-PERP[0], POLIS[3.4], SRN-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01648040		CQT[0.53253527], MER[.175], USD[4.83]		
01648042		TRX[.000001], USD[0.00], USD[0]		
01648043		SOL[.00888], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648048	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.02812167], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.38590767], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02604066], LUNA2_LOCKED[0.06076155], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[20746], TRX-PERP[0], USD[0.26], USD[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01648052		ATOM-PERP[0], BAO[3], BTC-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], KIN[8], MATIC-PERP[0], SOL[.00703568], SOL-PERP[0], SRM-PERP[0], UBXT[1], USD[5.19]		
01648057		LTC[.00864781], USD[0.14], USDT[0.00982148]		
01648062		BTC-PERP[0], TRX[.010039], USD[0.26]		
01648063		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], TRX[.774923], USD[0.54], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01648066		0		
01648068		AAVE[.0059123], ADABULL[.00020822], ATLAS[9.0861], BEAR[767.66], BNB[.004645], BNBULL[0.00007543], BTC-PERP[0], BULL[0.00000812], ETH[.00097633], ETH-PERP[0], ETHW[0.00097633], FTT[0.03420026], GOOGL-0930[0], KIN[9057.6], LTC[1.45274777], MATICBULL[.8], SHIB[6766.80250913], SLV[.099107], SPY-0930[0], UNISWAPBULL[0.00006863], USD[0.00], USDT[0.15375536], USDO-0930[0], VETBULL[.033943], XLM-BULL[.305539], XRP[.470829], XRPBULL[35.2512], XTZBULL[213.091474]		
01648070		AAPL-0930[0], AAPL-1230[0], ABNB-0624[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.09736199], LINK-PERP[0], MAPS-PERP[0], NVDA-0325[0], PAXG[0], PYPL-0325[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SUSHI-PERP[0], USD[-0.73], USDT[0.33009958], USO-0325[0], XRP[109.979727], XRP-PERP[0], XTZ-PERP[0]		
01648095	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[.03299028], ETH-PERP[0], ETHW[.03299028], FTT[1], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.9964], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY[57.97339169], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[174.31], USDT[0], XRP-PERP[0]		
01648101		ATLAS[770.21257224], ATOM-PERP[0], BCH[0], BTC[0], CHZ[212.82153502], COMP[0], ENJ[37.46871636], ETH[0.22175309], ETHW[.22175309], FTT[3.33950891], GRTBULL[176.25556888], LUA[.01980029], MANA[66.75665545], MKRBULL[1.53328837], POLIS[12.90146952], ROKK[0], SAND[98.49971617], SHIB[1800000], SOL[1.66650199], TRX[.000005], USD[0.00], USDT[7.11260157], YFI[0]		
01648106	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.005], BTC-PERP[0], DFL[1200], ETH-PERP[0], FTM[85], FTT-PERP[0], LINK-PERP[0], LUNA2[0.60160603], LUNA2_LOCKED[1.40374741], LUNC[131000.981], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RAY[0], SOL[4.46700001], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[258.35], XRP-PERP[0]		
01648107		USD[25.00]		
01648109	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[.0589], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT[199.96], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.50567437], ETH-PERP[0], ETHW[10.50320620], EUR[0.07], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[40000], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16833063], LUNA2_LOCKED[0.39277148], LUNC[5888.59], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.15982699], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNY[100], SOL[6.0631232], SOL-PERP[0], SPELL-PERP[0], SRM[10.20517418], SRM_LOCKED[.1590234], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[75], USD[106.25], USDT[216.57000000], USTC[20], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01648112		USD[0.00], USDT[0]		
01648113		AUD[0.00], BCH-PERP[0], BNB[1.01], BTC[0.07778450], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[12], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], LEO-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], SKL-PERP[0], SECO-PERP[0], SKL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2678.90]		
01648114		BTC-PERP[0], MATIC[6], TRX[.000001], USD[0.01], USDT[0]		
01648127		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DENT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.91], XRP-PERP[0]		
01648131	Contingent, Disputed	USDT[.25151184]		
01648132		ATLAS[3017.97906734], AUDIO[0.102881144], BAO[2], BNB[.00000672], DENT[2], FTM[.00368954], GBP[0.01], KIN[3], SAND[.00244558], SOL[8.04430807], UBXT[1]	Yes	
01648133		AKRO[5], AUDIO[0], BAO[20], BTC[.00000004], DENT[2], DYDX[0], ETH[0.00000013], ETHW[0.00000013], KIN[21], MATIC[0], RSR[2], SOL[0], SRM[0], STMX[.01273418], TRX[2.00444089], UBXT[5], USD[0.00], XRP[0]	Yes	
01648145		ETH[0], FTT[.35177284], NFT (388238534785648513/FTX EU - we are here! #174744)[1], NFT (459417806138457999/FTX EU - we are here! #185910)[1], USD[0.00], USDT[0]		
01648151		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000253], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00137987], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00685680], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[127.7.1], USDT[0.01296575], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01648152	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], LUNA2[0.00403646], LUNA2_LOCKED[0.00941841], USD[998.78], USDT[0], USTC[.571381]		
01648153		BF_POINT[300]		
01648160		AXS-PERP[0], BAND-PERP[0], MASK-PERP[0], SLP-PERP[0], TRX[.000013], USD[4.48], WAVES-PERP[0]		
01648161		BTC-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.45], USDT[0]		
01648165		1INCH-0930[0], APE-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[1.02740000], BTC-PERP[0], CELO-PERP[0], DOT[0], EOS-PERP[0], ETH[0.00089300], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.19021628], GMT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.30595467]		
01648166	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BEARSHIT[1440000], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00134002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.25626131], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00035205], LUNA2_LOCKED[0.00082146], LUNC[76.66144791], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[233.33], USDT[0.02636177], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01648172		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], FTM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01648174		BNB[0], C98[0], ENS[0], FTM[0], HOLY[0], IMX[0], MATIC[0], POLIS[0], RAY[0], SOL[0], USD[0.00], XRP[0]		
01648179		BTC[0], BTC-PERP[0], ETH[0.00042991], ETHW[0.00042991], FTT[.2455566], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], TRX[.000044], USD[0.86], USDT[0], ZEC-PERP[0]		
01648180		BRZ[10.30119478], USDT[0.00609719]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648181		ETH[0], EUR[7.85], FTT[0], SOL[0], TRX[0], USD[0.00]		
01648183		USD[1131.64722003]	Yes	
01648187		BULLSHIT[1.00019874], ETHBULL[.17945], FTT[4], REEF[10854.19944634], SOL[.80778931], USD[0.00], USD[0]		
01648189		ADABULL[.03464], ETH[0.00011154], ETHW[1.00097248], FTT[.09905], SGD[0.93], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01648190		USD[3835.93075302], XRP[10539.28641391]	Yes	
01648196	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00052645], FIL-PERP[0], FTM-PERP[0], FTT[6.19981], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.06980178], LUNA2_LOCKED[2.49620415], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[.06278161], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000001], UNI-PERP[0], USD[-21.69], USD[24.13134577], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01648199		USD[0.12]		
01648204		ADA-PERP[5750], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], ETH-PERP[0], EUR[1000.00], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-1440.47]		
01648206		STEP-PERP[0], USD[1.28]		
01648207		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01648209		ADA-PERP[0], BTC[0.00298810], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[525.816152], TRX-PERP[0], USD[-32.99], XRP-PERP[0]		
01648221		ADA-PERP[0], ETH[.00000001], FTT[0], USD[0.00], USD[0.0000009]		
01648222		FTT[0.05294937], USD[0.00], USD[0]		
01648224		USD[0.98], USD[0.00000001]		
01648225		USD[0.00], USD[0]		
01648229		SUSHI[66], USD[49.99]		
01648236		0		
01648237		AKRO[1], BAO[7], BNB[0], CHZ[1], DENT[5], KIN[6], MASK[109], RUNE[.087137], SOL[0], TRX[3.94118200], UBXT[6], USD[4.57], USD[0]		
01648241	Contingent	FTT[1333.08332127], SRM[1.16781198], SRM_LOCKED[337.30302967]		
01648242		FTM[2.999418], FTT[3.09878], HMT[92.9632], MNGO[9.8], SAND[.992434], SAND-PERP[0], SOL[.00507003], USD[0.01], USD[7.40448765]		
01648251		ATLAS[2018.084], POLIS[9.998], STEP[.09734], TRX[.000001], USD[0.52], USD[0]		
01648256		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[163.07]		
01648257		MOB[.3697], USD[0.00], USD[0]		
01648261		ATLAS-PERP[8000], AUD[399.03], FTT-PERP[0], USD[-92.96]		
01648263		USD[0.00]		
01648264		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000016], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[379.53], USD[100.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01648268	Contingent	BTC[.5944], ETH[4.68536919], ETH-20211231[0], ETHW[.00036919], FTT[25.09525], LUNA2_LOCKED[0.00000001], LUNC[.001306], SOL[.0017065], SOL-PERP[0], USD[118.40], USD[0.00848376]		
01648272		ATLAS[19.9784], BTC[0.00249983], ETH[.0049991], ETHW[.0049991], POLIS[20.098902], USD[1.99], USD[3.85170848]		
01648275		FTT[7.3986168], USD[2.84]		
01648276		ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TRX[35.993577], USD[0.01], USD[1.6294211], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01648278		POLIS[.093787], USD[0.00]		
01648282		USD[0.00], USD[0]		
01648287		APE[53.2], HMT[449], SOL[202.01169831], USD[0.10]		
01648295		BNB[.29777346], ETH[.00000001], FTM[65.1295846], MATIC[366.88664017], TRX[.000008], USD[0.16], USD[0]	Yes	
01648296		0		
01648298		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.21], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07252102], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[4.55], ZIL-PERP[0]		
01648299		CHR[.87976], CVC[.87688], FTT-PERP[0], LUNA2-PERP[0], RSR[7.9498], USD[5.13], USD[0]		
01648300		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[-224.02], USD[982.56009636], ZEC-PERP[0]		
01648301		TRX[.7], USD[0.40507562]		
01648302		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], TRX[.000176], USD[0.00]		
01648306		MNGO[9.96], USD[0.01], USD[1.49671302]		
01648308		ATLAS[60], CONV[260], TRX[.060002], USD[0.00]		
01648313		SOL[.01], TRX[.000143], USD[43.35987566]		
01648315		DOGE[0], STMX[327.03766173]		
01648322		ALTBULL[0], BAND[40], BTC[0.00000001], BTC-MOVE-0121[0], BULLSHIT[0], DASH-PERP[0], DEFI[BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETHW[20], FTT[100.02073485], FTT-PERP[0], LTCBULL[0], LTC-PERP[0], MANA[179], MATIC[0], SAND[128], USD[1535.82], USD[0.00000001], XTZ-PERP[0]		
01648324	Contingent	BTC[0], DOGE[40.60422], FTT[1.265279], SOL[.60042794], SRM[2.05305112], SRM_LOCKED[.04265718], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648329		AUD[1.89], BTC[0.04261071], USD[19.43]		
01648331		ALGO-PERP[0], ATLAS-PERP[0], BLT[.49365], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.13]		
01648339		MCB[.00616846], USD[0.00]		
01648340		BF_POINT[200], BTC[0.25815879], DAI[0], DOGE[224.04236299], FTT[0.09836000], GBP[0.00], LTC[0.00000001], USD[14.21], USDT[0.00115907]		
01648344		KIN[1], USD[0.00]	Yes	
01648348		AAVE[0.02048134], BTC[0.00060771], ETH[0.00307017], ETHW[0.00305363], SOL[0.10456390], TRX[.000001], USDT[1.74894447]		AAVE[.020056], BTC[.0006], ETH[.003018], SOL[.1]
01648349		ATLAS[300], USD[1.09]		
01648356		CQT[1111.273], LTC[.00936289], TRX[.000795], USD[1.06], USDT[11134.60165926]		USDT[4859.93040918]
01648358		MER-PERP[0], MNGO[9.582], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01648359		ATLAS[3019.176], FTT[.06], SLP[7326.472], USD[1.51]		
01648362		AVAX-PERP[0], FTM[97], MATIC[90], SOL[.13336998], SPELL[11800], USD[295.08], USDT[0.00001516]		
01648363		ATLAS[2000], AURY[15], POLIS[29.9943], USD[4.53]		
01648369		APT[.5], ATOM[1], CRO[20], MATIC[0], NFT (371642565279684786/FTX EU - we are here! #1005)[1], NFT (437448015007710177/FTX EU - we are here! #1285)[1], NFT (574101920509394703/FTX EU - we are here! #1148)[1], USD[0.00], USDT[23.17335952]		
01648371		AVAX-PERP[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
01648373		MATIC[7.61152616], NFT (291267889127940881/FTX EU - we are here! #205282)[1], NFT (38128232594408912/FTX EU - we are here! #205219)[1], NFT (388154266233421170/FTX EU - we are here! #205506)[1], TRX[.000777], USDT[0.00054797]	Yes	
01648374		BAO[1], KIN[1], MATIC[0], TRX[0], USD[0.00]	Yes	
01648376		FTT[.78580698], USD[0.00]		
01648384	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00037132], ETH-PERP[0], ETHW[.00037132], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[55.07076886], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.001718], USD[3.01], USDT[0.00000003], WAVES-PERP[0]		
01648389		BTC[0], USD[0.27]		
01648392		MATIC[0], SOL[0], TRX[0]		
01648395		USD[25.00]		
01648399		USD[0.82], USDT[0.00981400], XRP[.65453339]		
01648401		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], BTC[.0024763], COPE[32], ETH[.00042616], ETHW[0.00042614], FIDA[31], FIDA-PERP[0], FTT[0.33590005], HOLY[3], IMX[68.4], TRX[.13984819], USD[0.01], USDT[0]		
01648408		BTC[.00000142]		
01648410	Contingent	AAPL[0.00000295], AMZN[.00007405], AMZNPRE[0], BABA[.00000026], BTC[0.00008435], BTC-PERP[0], DOGE[0], ETH[0.00150236], ETHW[0.00003094], FB[0], GOOGL[.00075853], GOOGLPRE[0], LUNA2[0.64293293], LUNA2_LOCKED[1.50017684], MANA[.00006741], NFLX[.00008002], NVDA[0.00000071], SPY[0], TRUMP2024[0], TSLA[.00013418], TSLAPRE[0], USD[1.67], ZM[0]		
01648414	Contingent	AKRO[4], ALGO[311.53542388], AUD[0.78], AVAX[6.985459], BAO[25], BNB[.42510834], BOBA[40.23126971], BTC[.03021424], CEL[17.58635721], CRO[1130.13207112], DENT[3], DOGE[178.15095101], DOT[16.98934607], ETH[.43565053], ETHW[.35369385], FTM[526.26212431], FTT[1.49269661], GALA[2266.50939317], GRT[92.07324603], HNT[18.19636352], KIN[21], LINK[25.19851193], LTC[3.20983906], LUNA2[0.16949244], LUNA2_LOCKED[0.39501220], LUNC[.59124185], MANA[180.04683033], MATIC[136.30136235], MNGO[472.32648372], NEAR[26.82106541], RSR[2], SHIB[7227392.54498511], SOL[4.57136244], STARS[9.06884592], STEP[326.20109485], TRX[1], XRP[275.01758676]	Yes	
01648418		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[67.25], USDT[0.00330122], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01648419		0		
01648426		AKRO[2], BAO[3], DENT[1], KIN[3], TRX[1], USD[0.00], USDT[0]	Yes	
01648428		APT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTM[0], FTM-PERP[0], RON-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
01648429	Contingent, Disputed	USD[0.00], USDT[0]		
01648430		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-1230[0], FTT[68.88622], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[482.90], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01648431		MER-PERP[0], USD[2.52], USDT[0.00703352]		
01648434		TRX[.000001], USD[0.00], USDT[0]		
01648437	Contingent	BNB[.00000025], BRZ[0], BTC[0.00506897], CRO[3.49096832], ETH[0.00030000], FTT[3.55605674], LINK[9.09266599], LUNA2[0.00006047], LUNA2_LOCKED[0.00014111], LUNC[13.16962], MATIC[28.27349603], USD[0.00]		
01648441		NFT (330521511339996756/FTX AU - we are here! #7309)[1], NFT (335257949599702841/FTX AU - we are here! #7338)[1]		
01648450		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC[.0016], BTC-PERP[0.00049999], C98-PERP[0], DENT-PERP[0], ENS-PERP[0], FTT[0.00369399], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SOL-PERP[0], USD[8.45], USDT[1508.40803911], XRP-PERP[0], ZIL-PERP[0]		
01648455		NFT (453905760809088725/FTX AU - we are here! #48210)[1]		
01648456		BCH[0.51342850], ETH[0], FTT[1.00050241], LUNC[0], NFT (556472937141405378/Montreal Ticket Stub #795)[1], USD[0.00], USDT[0], USTC[0]	Yes	
01648461		0		
01648462		BCH[0], ETH[0], USD[0.00], USDT[0], XRP[0]		
01648474		ATOM[15.561822], BNB[.495401], BTC[0.00044292], ETH[.0035779], LTC[.2836244], USDT[687.62428812]		
01648476	Contingent, Disputed	BTC[0], LUNA2[0], LUNA2_LOCKED[0.35041453], TRX[0], USD[0.00], USDT[0.00299475]		
01648478		ARS[0.03], BTC[0.01015014]	Yes	
01648479		0		
01648485		ETH[0], TRX[.000001], USD[0.00], USDT[2055.31686656]		
01648486		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648489	Contingent	BNB[.00000037], BITT[359052.50981769], FTT[.0147337], GARI[.9626], LUNA2[0.00347572], LUNA2_LOCKED[0.00811002], LUNC[.009012], TRX[447.88925], USD[1442.11], USDT[10.00688719], USTC[.492]	Yes	
01648491		0		
01648492		FTT[129.09049956], SHIB[92239.80361264], USD[0.34], USDT[0.00000001]	Yes	
01648497		ALGO-PERP[0], USD[-0.27], USDT[2.44]		
01648507	Contingent, Disputed	USDT[0]		
01648509		AKRO[1], ALPHA[10.86037865], ASD[40.77922102], AXS[.31848036], BAO[2], BRZ[.01009239], CONV[99.00587553], DMG[110.99216141], EMB[32.73202646], FTM[11.32061121], GRT[11.4891288], KIN[10677.48925309], LJA[570.25662914], RAY[10.81102346], SHIB[271192.65350415], STEP[10.51007443], SUN[83.21205513], TRX[112.15276943] KIN[10677.48925309], LJA[570.25662914], RAY[10.81102346], SHIB[271192.65350415], STEP[10.51007443], SUN[83.21205513], TRX[112.15276943]	Yes	
01648510		SOL[0], TRX[0.00000210], USD[0.00]		
01648520		CQT[30], USD[0.15]		
01648522		AVAX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.19], USDT[0.00436916], XLM-PERP[0], XRP-PERP[0]		
01648523	Contingent, Disputed	USDT[0.00014495]		
01648526		BOBA[1], IOTA-PERP[0], OMG[1], USD[0.88]		
01648528		TRX[1]		
01648530		USD[0.00], USDT[0]		
01648533		ATLAS[1968.77281358], IMX[374.69006591], POLIS-PERP[0], USD[0.00]		
01648535	Contingent	NFT (420629164652985502/FTX EU - we are here! #160683)[1], NFT (468849674875705268/FTX EU - we are here! #171500)[1], NFT (472461506299445589/FTX EU - we are here! #171402)[1], NFT (490430335486117323/Austria Ticket Stub #1404)[1], NFT (512291369154070642/FTX AU - we are here! #27760)[1], SRM[1.85658609], SRM_LOCKED[49.14341391], USD[0.00]		
01648539		BTC[0], SOL[.0029], USDT[0]		
01648544	Contingent	AAVE[23.94958153], ADABULL[237.2525171], APE[1.199772], ATLAS[0], ATOM[39.59214699], ATOMBULL[9393508.8737], AUDIO[8447.5399089], AXS[86.283356], BNB[0.73361581], BTC[0.02414593], BULL[0.00033227], CHZ[2081.793478], DOGEBULL[8.9031202], DOT[162.87696151], ENJ[2574.4458593], ETH[0.01086495], ETHBULL[0.08764131], FTM[0], FTT[0.03323590], GALA[35221.111572], GRT[10147.5045886], HNT[.05679692], LDO[.2648174], LINK[57.20115489], LINKBULL[88.50249], LUNA2[0.00004775], LUNA2_LOCKED[0.00011142], LUNC[10.398024], MANA[1930.1098439], MATIC[342.35787290], MATICBULL[43.83678], MKR[0.00053854], NEAR[289.85582648], POLI[S[0], REN[0], SHIB[0], SNX[17.88889304], THETABULL[41.26516], TRX[0], UNI[.04398971], USD[12612.65], USDT[0.44000000], XTZ-PERP[0]		
01648547		BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00]		
01648549	Contingent	FTT[.0975], SRM[1.75698827], SRM_LOCKED[10.36301173], SRM-PERP[0], USD[0.29], USDT[0]		
01648551		FTT[0], USD[0.00]		
01648560		FTT-PERP[0], USD[2.25]		
01648567		TRX[.000001], USDT[0]		
01648568		BNB-PERP[0], USD[12.69]		
01648570		SPELL[0], USD[0.00], USDT[0]		
01648575		SOL[0], USDT[192.72671629]		
01648588		NFT (323914237775987339/FTX AU - we are here! #26462)[1], NFT (525038711201192001/FTX AU - we are here! #16868)[1], NFT (540981424318239356/FTX EU - we are here! #104015)[1], USD[0.00]		
01648590		AUD[0.05], BNB[1.83938691], SOL[50.08713924], USD[0.06], USDT[0]		
01648592		ATLAS-PERP[0], FTT[.089885], RAY[.3301789], TRX[.000001], USD[0.00], USDT[0]		
01648594	Contingent	ADABULL[0], FTT[18.2973616], GRTBULL[0], SOL[2.46513962], SRM[39.99740205], SRM_LOCKED[.83395172], USD[6.35], USDT[0.00000002]		
01648597		AMPL[0], AVAX[0], BTC[0], FTT[0.07033478], USD[120.76], USDT[0.36434487]		
01648600		LTC[0.00145495]		
01648603	Contingent	LUNA2[0.10204157], LUNA2_LOCKED[0.23809700], LUNC[22219.76712], USDT[0.00002831]		
01648606		ALGO[347.9358636], AVAX[0], BNB[0], BTC[0.02476924], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.16514526], EUR[0.00], FTT[27.47764229], FTT-PERP[0], MANA-PERP[0], MATIC[89.987099], MATIC-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[1010.65], USDT[0]		
01648609	Contingent	RAY[249.9906301], SRM[.00236136], SRM_LOCKED[.34914612], USD[0.00], USDT[0.00000002], XRP[0]		
01648612		ETH-PERP[0], POLIS[.0525], USD[0.00], USDT[0.00028711]		
01648619		AVAX[0], ETH[0], USD[0.00], USDT[0.00000008]		
01648624		USD[1.82]		
01648627		BTC[.00000188]	Yes	
01648634		CAKE-PERP[0], FTT[0], MATIC[.2083289], USD[0.00], USDT[0.00004641]		
01648638		NFT (345359285631581077/FTX AU - we are here! #13595)[1], NFT (356413817606657203/FTX EU - we are here! #69411)[1], NFT (393465061276020173/FTX AU - we are here! #13609)[1], NFT (423868502981382410/FTX AU - we are here! #26771)[1], NFT (487671345425501599/FTX EU - we are here! #69745)[1], NFT (529799027502840942/FTX EU - we are here! #69585)[1], TRX[.000001], USD[0.00], USDT[4.59619642]		
01648640		BTC[0.00018351], ETH[0], FTT[.207632], LDO-PERP[0], OP-PERP[0], TRX[.000171], USD[0.00], USDT[0.00177713]		
01648644		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BNB[7.24332412], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EXCH-PERP[0], FTT[0.03798758], FTT-PERP[0], IP3[.77618], MID-PERP[0], OKB- 20211231[0], SHIT-PERP[0], SOL-20211231[0], TRX-20211231[0], USD[1.83], USDT[0.62910413], WAVES-PERP[0]		
01648645		BTC[0], DOGE[3.05013497], LTC[0.00307526], NFT (46474845434218433/FTX EU - we are here! #83762)[1], NFT (473514853818033883/FTX EU - we are here! #84052)[1], NFT (546118181748615604/FTX EU - we are here! #85262)[1], SOL[0], TRX[0], USDT[0]		
01648647		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.41], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01648652		FTM-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00]		
01648654		SOL[0.53934355], USDT[0.00000007]		
01648658		NFT (405214667204988820/FTX EU - we are here! #246275)[1], NFT (410863983855125199/FTX EU - we are here! #246225)[1], NFT (454799874962671184/FTX EU - we are here! #246243)[1], NFT (51262582287019410/FTX AU - we are here! #17999)[1]		
01648659		FTT[1.2], LOOKS-PERP[0], TRX[.000001], USD[-0.30], USDT[2.86703888]		
01648660		POLIS[5.898917], USD[6.41]		
01648663		DAI[51], FTT-PERP[0], USD[1098.68], USDT[0], XRP-PERP[0]		
01648664		AMPL-PERP[0], BTC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
01648673	Contingent, Disputed	BTC[.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648677		ETH[0], FTT[25.0696539], NFT (314788607963010632/FTX AU - we are here! #51516)[1], NFT (553447786496580767/FTX AU - we are here! #21148)[1], SOL[.009012], USD[0.00], USDT[1.11300550]		
01648690	Contingent	APT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01741326], FTT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], MINA-PERP[0], MOB[.00237], NFT (328085484270961505/FTX EU - we are here! #137240)[1], NFT (363303776085985051/FTX EU - we are here! #137114)[1], NFT (481845063464741471/FTX EU - we are here! #136634)[1], NFT (570746042100728828/Austria Ticket Stub #1388)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], SLND[.017166], SOL[0.00461758], SOL-PERP[.20.01], SRM[1.05953638], SRM_LOCKED[105.98046362], TRX[.000027], USD[473.18], USDT[0.00933918]		
01648692		ETH[.05798898], FTT[.199962], TRX[.928973], USDT[0.20787446]		
01648693		AURY[13], TRX[.000001], USD[18.20], USDT[0]		
01648694		TONCOIN[130.98422172], USD[0.00], USDT[0.56638660]		
01648699	Contingent	FTT[.05589184], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009752], MNGO[.774171], NFT (362547229775016059/财神caishen #1)[1], SRM[.59161603], SRM_LOCKED[2.40838397], USD[0.00], USDT[2.65634951]		
01648700		BTC[0.00654696], FTT[15.06643880], SOL[8.24222864]		
01648701		BTC[.00001852]	Yes	
01648703		FTT[42.69996606], IMX[215], SLP[1000], SPELL[15500], USD[50.00]		
01648706		AGLD[.0007465], DOGE[141.974369], EDEN[248.4004905], FIDA[263.001055], FTT[155.0707666], USD[0.05], USDT[0.04257249]		
01648709		AGLD[0], ALGO[0], ALICE[0], ALPHA[0], AMPL[0], ANC[0], APE[0], ASD[0], ATLAS[0], ATOM[0], AUDIO[0], BADGER[0], BAL[0], BAND[0], BAT[0], BICO[0], BIT[0], BLT[0], BNT[0], BOBA[0], BTC[0], C98[0], CEL[0], CHR[0], CHZ[0], CLV[0], CONV[0], COPE[0], CQT[0], CRO[0], CRV[0], CTX[0], DFL[0], DODO[0], DOGE[0], DOT[0], DYDX[0], EDEN[0], ENJ[0], ENS[0], ETH[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], GALA[0], GARI[0], GMT[0], GODS[0], GOG[0], GRT[0], HBB[0], HGET[0], HT[0], IMX[0], IND[0], JOE[0], JST[0], KNC[0], KSOS[0], LDO[0], LINA[0], LINK[5.54955755], LOOKS[0], LRC[0], MAGIC[0], MANA[0], MATIC[0], MBS[0], MER[0], MTA[0], NEAR[0], NEXO[0], OMG[0], OXY[0], PERP[0], POLIS[0], PRISM[0], PROM[0], PTU[0], PUNDIX[0], QIQ[0], RAMP[0], REEF[0], REN[0], RNDR[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SKL[0], SLRS[0], SNX[0], SPA[0], SPELL[0], SRM[0], STG[0], STMX[0], STORJ[0], SUSHI[0], SWEAT[0], SXP[0], SYN[0], TLM[0], TOMO[0], TONCOIN[0], TRU[0], TULIP[0], UMEE[0], UNI[0], USD[0.00], USDT[0], VGX[0], WAVES[0], XRP[0], YGG[0], ZRX[0]	Yes	
01648717		AKRO[4], APE[.00004372], AVAX[0], BAO[22], DENT[8], ETH[0], ETHW[.00000163], KIN[25], MATH[1], TRX[6], UBXT[4], USD[764.18], USDT[0]	Yes	
01648720		USD[0.00]		
01648721		0		
01648728		MER[.80544], RAY[.97587], SLRS[.35723], SRM[.99582], USD[0.00], USDT[0]		
01648729	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DODOPERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[55.38084823], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[81], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13819333], LUNA2_LOCKED[0.32245111], LUNC[30091.89], LUNC-PERP[0], MATIC[1050], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[4430.17], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01648730		ETH[0], USD[445.23]		
01648732		ATOM-PERP[0], AXS-PERP[0], DOGEBULL[0.00009130], ETH-PERP[0], FTM-PERP[0], GBP[0.02], MATICBULL[.069638], SOL-PERP[0], USD[0.01], VETBULL[.0021682]		
01648736	Contingent	AXS[0], BTC[0], CEL[.0656], DOGE[0.39484033], ETH[0], FTM[0], GALA[0], LUNA2[2.16545162], LUNA2_LOCKED[5.05272045], SHIB[0], SOL[0], USD[0.59], USDT[0.00927270]		
01648742		POLIS[.0886], USD[1.45]		
01648744	Contingent, Disputed	AUD[0.01], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01648748	Contingent, Disputed	BTC[0], USDT[0.04881925]		
01648751		FTT[1.0992], MOB[.4898], USDT[0]		
01648752		BNB[.0001], HT[.002], TRX[8.99639], USD[0.17], USDT[0.12919017]		
01648755		SLP[139.9734], TRX[.124759], USD[0.12]		
01648756		AGLD[.08232], FTT[.09774], USD[1.37]		
01648758	Contingent	BTC[0], EOS-PERP[0], ETH[0], LUNA2[15.141697], LUNA2_LOCKED[35.33062634], LUNC[3296636.4011414], LUNC-PERP[0], SHIB[7700000], SOL[3.4996181], USD[400.90]		
01648769		FTT[0], GBP[1571.20], LINK[24.99525], SOL[0], UNI[0], USD[0.00], USDT[18.65078498]		
01648772	Contingent	BNB[0], BTC[0.00461330], FTT[150.135476], LOOKS[0], SRM[2.10480868], SRM_LOCKED[17.62169998], TRX[.000001], USD[0.00], USDT[0.00000088]	Yes	
01648773	Contingent	AAVE[0.00043287], ADA-PERP[0], AVAX[.00963334], BNB[.8896976], BTC[0.16297678], BTC-PERP[0], DOT-PERP[0], ETH[0.18499162], ETH-PERP[0], ETHW[0.18499162], FTT[2.1585204], LINK[.00500122], LUNA2[0.00080706], LUNA2_LOCKED[0.00188315], LUNC[175.74], LUNC-PERP[0], POLIS[15.994816], RUNE[.7], SOL[.0058314], SOL-PERP[0], SPELL-PERP[0], TRX[.000064], USD[2.28], USDT[2709.88451255]		
01648774		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.62], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01648776	Contingent	ADA-PERP[0], AVAX[7.2000255], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0.09867652], BAND-PERP[0], BNB[0.00358976], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00948], FTM-PERP[0], FTT[0.04610274], LINK-PERP[0], LUNA2[0.00126465], LUNA2_LOCKED[0.00295086], LUNC[275.38154732], OMG-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[929.71808444], VETBULL[72310.36155], VET-PERP[0], XRP[.911593], XRP-PERP[0]		
01648782	Contingent	FTT[.02839279], SOL[.0989911], SRM[2.13694419], SRM_LOCKED[19.37705273], TRX[.00026], USD[0.00], USDT[5.59001401]		
01648785		ATLAS[2.46376812], POLIS[.02463768], USD[1.11]		
01648786		0		
01648789		TRX[.000001]		
01648790	Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA[.000000001], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BAND[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTT[0.01926699], FTT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.00029905], LUNA2_LOCKED[0.00069780], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.70354589], SRM_LOCKED[13.69939534], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002800], TRX-PERP[0], USD[7.12], USDT[10082.31562615], USTC[0.04233320], USTC-PERP[0], XAUT[0], XAUT-PERP[0]	Yes	
01648791		USDT[0.26521512]		
01648793		USDT[0]		
01648796		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB[100000], SHIB-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.09], XRP-PERP[0]		
01648797		USD[0.00], USDT[0]		
01648799		BTC[.01723396], LTC[1.03668765], USD[1.08]	Yes	
01648802		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LUNC-PERP[0], POLIS[.092799], POLIS-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
01648803		USD[10.95], XRP[.75]		
01648805		POLIS[.091868], USD[99.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648807		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DENT-PERP[0], FTM-PERP[0], ICP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-1.18], USDT[3.52817129]		
01648809		ATLAS[9.426], MER[ 9252], MNGO[9.864], USD[0.00], USDT[0]		
01648810		ATLAS[4928], FTT[.06812], TRX[.000001], USD[5.01]		
01648811		TRX[4.383855], USD[0.04]		
01648812		CHZ-PERP[0], ETH[.00004661], ETHW[0.00004661], HOT-PERP[0], MATIC-PERP[0], USD[-0.01], ZIL-PERP[0], ZRX-PERP[0]		
01648813		ATLAS[1079.7678], STEP[625.31963], TOMO[84.181766], TRX[.000001], USD[350.05], USDT[0.28783602]		
01648816		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], RAMP-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[97.11], XTZ-PERP[0]		
01648821		NFT (300269790205737947/FTX Crypto Cup 2022 Key #15658)[1], NFT (300924381371323576/FTX EU - we are here! #111573)[1], NFT (391349877950830559/FTX EU - we are here! #111977)[1], NFT (423171138320596346/FTX EU - we are here! #111463)[1], NFT (463652889920335959/The Hill by FTX #5127)[1]		
01648824		ATLAS[433.91715968], DENT[0], FTM[0], JST[0], LINK[0], MATIC[0], RAY[44.75105268], RUNE[0], SRM[47.02318952], USD[0.00], USDT[0], XRP[1.22887610]	Yes	
01648825		MOB[25.49848], USDT[9.81117704]		
01648826		BRZ[0], BTC[0], ETH[0], TRX[.000778], USD[0.00], USDT[0.00004242]		
01648827		SOL[.00000001], SOL-PERP[0], USD[-0.11], USDT[0.15708313]		
01648828		TRX[16.2]		
01648835		APE[0], ETCBULL[.1], ETH[0], FTT[155.0828479], NFT (373077074945643634/FTX EU - we are here! #181848)[1], NFT (403593973398019840/FTX EU - we are here! #181746)[1], NFT (494350185247316408/FTX EU - we are here! #181888)[1], TONCOIN[.09304538], USD[0.00], USDT[0.00000001], ZECBULL[259300.32594123]		
01648836		AGLD[0], BNB[0], BNT[0], BTC[0], DOGE[0], EDEN[0], ETH[0], FTT[0], GALA[0], HT[0], OKB[0], RUNE[0], SHIB[0], SOL[0], SOS[5837589.80234505], SPELL[0], USD[0.00], XRP[0]		
01648838		ETH[.00000001], MATIC[0], USDT[13.92500000]		
01648839		AMPL[159.44812402], BULL[.17654], DOGE[2063], ETHBULL[4.2286], FTT[25], SRM[18], USD[0.00], USDT[23576.97031848]		
01648841		BTC[.0095], TRX[.000777], USD[0.00], USDT[0]		
01648846		NFT (338001943193907015/FTX Crypto Cup 2022 Key #15670)[1], NFT (364183342049920472/The Hill by FTX #5138)[1], NFT (372525019796014205/FTX EU - we are here! #122801)[1], NFT (431878781177461086/FTX EU - we are here! #122982)[1], NFT (525548731136552714/FTX EU - we are here! #122934)[1]		
01648847		TRX[.000001], USDT[0]		
01648855		AUD[0.00], BTC-PERP[0], ETH[.20373091], ETH-PERP[.049], ETHW[.20373091], SOL[3.799278], USD[-62.18], USDT[36.42679552]		
01648858		ADA-PERP[0], ATLAS[4896.401806], AUDIO[.99442], COPE[.98452], DOT-PERP[0], MNGO[9.964], RAY[.9991], USD[0.77], USDT[0]		
01648859		DOT-PERP[0], USD[2.81], USDT[0]		
01648862		ETH[.00070302], ETHW[.00070302], SHIB[5538977.19914346], TRX[.000001], USDT[0]		
01648863		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211230[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
01648867		TRX[.000001], USD[0.00], USDT[0]		
01648870		DMG[391.12248], USDT[.00909746]		
01648873		ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01648876		FTT[1.9996], TRX[.000002], USDT[0]		
01648882		MNGO[9.324], USD[0.00]		
01648885	Contingent	BCH[.0009], HXRO[.97], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058], NFT (382702091752887782/FTX EU - we are here! #177383)[1], NFT (481960470045648649/FTX EU - we are here! #177694)[1], NFT (565036987973891037/FTX EU - we are here! #177495)[1], USD[0.03], USDT[0.00136427]		
01648891		ETH-PERP[0], TRX[.00078], USD[0.00], USDT[0]		
01648903		SUSHI[.5], TRX[95], USD[1.43], VET-PERP[0]		
01648904		ATLAS[8.74800000], ATLAS-PERP[0], BOBA-PERP[0], DOT-PERP[0], FTT[0.10738310], HNT[.08802], POLIS-PERP[0], RAY[5.18883], SOL[0], SRM-PERP[0], TRX[.000028], USD[0.01], USDT[0]		
01648907		0		
01648912		AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[2.33], USDT[0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01648916		USD[0.32]		
01648922	Contingent, Disputed	BRZ[0], BTC[0]		
01648928	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040286], TRX[.000001], USDT[6500.42388900]		
01648929		ALT-PERP[0], BTC-PERP[0], DAI[100.97249779], ETH[0], ETH-PERP[0], LRC-PERP[0], USD[-46.25], USDT-PERP[0]		
01648930		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETHBEAR[148000000], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GBP[100.00], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-1230[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[19581.29], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01648931		STEP[40.296295], USD[0.02], USDT[0.00000001]		
01648934		USD[0.00], USDT[0]		
01648935		SLRS[.97948], USD[0.00]		
01648941		BAO[1], ETH[.000000001], USD[0.00]	Yes	
01648947		AR-PERP[0], BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648950	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[0.56272], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.44908464], LUNA2_LOCKED[10.38119750], LUNC[500018.43], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[4599126], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00038], TRX-PERP[0], UNI-PERP[0], USD[-30.71], USDT[4.50456831], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01648955		BTC[0.23793056], BTC-PERP[0], DOGE[.82182], DOGE-PERP[0], ETH[.00094676], ETH-PERP[0], ETHW[.00094676], EUR[1.00], FTT[.99602911], LUNA2-PERP[0], PUNDIX-PERP[0], USD[11.60], USDT[1013.48350966]		
01648959		AMPL-PERP[0], BTC[0], ETH[.00004012], ETHW[0.00004012], FTT[25], MATIC[0], NFT (344545322454423511/Austria Ticket Stub #1758)[1], NFT (351728421378275435/FTX EU - we are here! #111785)[1], NFT (413357564280181071/FTX EU - we are here! #111054)[1], NFT (501143022179246291/FTX AU - we are here! #49139)[1], NFT (534983458757585281/FTX EU - we are here! #112736)[1], NFT (553933452368643341/FTX AU - we are here! #17524)[1], NFT (555576233149592284/The Hill by FTX #9699)[1], USDT[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]		
01648961		1INCH-PERP[0], ADA-PERP[0], ALEPH[76], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.9991], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.45], XRP-PERP[0]		
01648962		BTC[.00000112], FTT[.10114887], USD[0.34], USDT[1.18778787]	Yes	
01648963		USD[0.00]		
01648966		ALICE-PERP[0], AXS-PERP[0], ICP-PERP[0], NFT (306627707840543316/Picture #1)[1], NFT (559423858710957230/PRO #1)[1], TRX[.000003], USD[0.00], USDT[0.84659310]		
01648967		ETH[.000944], ETHW[.000944], SOL[.00996], USDT[4.30496848]		
01648972		USD[0.00]		
01648975		NFT (289569912438827007/FTX EU - we are here! #114885)[1], NFT (336994066487126424/FTX EU - we are here! #114728)[1], NFT (363828048615001034/FTX Crypto Cup 2022 Key #15662)[1], NFT (486156892709170354/FTX EU - we are here! #115054)[1], TRX[.000001]		
01648979		AKRO[4], BAO[4], DENT[5], KIN[4], MATIC[1.05724291], MEDIA[0], RSR[1], SECO[0], SNY[0], TRX[1], UBXT[2], USDT[0.00000001], XRP[0]	Yes	
01648980	Contingent	ATLAS[1729.31], CRO[450], LUNA2[0.00675414], LUNA2_LOCKED[0.01575967], LUNC[1470.73], USD[0.04]		
01648986		ATLAS[5], RAY[.335298], TRX[.000045], USD[0.00], USDT[0]		
01648991		USD[0.00]		
01648993		AUD[0.00], TRX[.000001], USD[0.00], USDT[0]		
01648995		USD[0.00]		
01648999		ADABULL[0], ADA-PERP[0], APE[.04803576], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00072044], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01342028], GALA-PERP[0], GRTBULL[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NFT (305746685227426337/FTX EU - we are here! #200026)[1], NFT (408432955052133774/FTX EU - we are here! #200609)[1], NFT (503543986793943131/FTX EU - we are here! #200764)[1], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00159074], USD[0.17], USDT[0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0]	Yes	
01649002		NFT (312229314449216617/FTX AU - we are here! #62989)[1]		
01649004		USD[0.32], USDT[1.08748861]		
01649005		FTT[7.67760943], USD[0.11], USDT[0]	Yes	
01649015		0		
01649019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.3855], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[1693.9], EOS-PERP[0], ETH-PERP[0], FTT[8], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[81.3], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[28843.8], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000003], USD[-2057.08], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01649022		AUD[0.00], BCH-PERP[0], BTC[.00021838], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[-0.00006425]		
01649041		AUDIO[6.8781815], FTM[25], KIN[62313.181994], KIN-PERP[0], STEP[33.57728], USD[0.08]		
01649047		BOBA[98.98174], OMG[.2794], USD[0.65]		
01649049		USD[2.62]		
01649051		BCH-20210924[0], BCH-PERP[0], BTC-PERP[0], USD[29.03]		
01649058		ETH[.00000132], ETHW[.00000132], GALA[0], GBP[0.00], KIN[1], RSR[1], SHIB[128111.86746478], SOL[.00151729], UBXT[2], USD[0.01], XRP[164.35837661]	Yes	
01649064		TRX[.000001], USDT[0]		
01649065	Contingent	ALICE[9.77130864], BCH[0], BNB[10.17497490], BTC[0.82740618], DENT-PERP[0], ETH[1.20041960], ETHW[0], FIDA[418.27505513], FTM-PERP[0], FTT[25.37528563], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LUNA2_LOCKED[210.5444093], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MSOL[.00000003], MTA[.00085188], MTA-PERP[0], NFT (329990592505773192/Belgium Ticket Stub #1547)[1], NFT (353352075262433905/Mexico Ticket Stub #1460)[1], NFT (368316426667318434/FTX AU - we are here! #22254)[1], NFT (376088598018189766/Singapore Ticket Stub #1846)[1], NFT (408731916064883096/FTX EU - we are here! #195313)[1], NFT (425891109477076657/FTX Crypto Cup 2022 Key #23030)[1], NFT (433203621501329382/FTX EU - we are here! #195209)[1], NFT (443929109753704123/The Hill by FTX #4539)[1], NFT (467778975297896906/FTX EU - we are here! #195373)[1], NFT (483248606156770582/Netherlands Ticket Stub #1059)[1], NFT (533126660531905314/FTX AU - we are here! #55137)[1], NVDA[0.00000001], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0.05233779], RUNE-PERP[0], SAND-PERP[0], SECO[2520.07049541], SECO-PERP[.2520], SLP-PERP[0], SNX-PERP[0], SOL[817.16893427], SOL-PERP[0], SRM[.62966444], SRM_LOCKED[143.59921927], STEP-PERP[0], STSOL[0], SXP[0], TRU-PERP[0], TRX[0.00000701], TRX-PERP[0], USD[3442.97], USDT[.6544.19770429], USTC[0], XAUT-PERP[0]	Yes	SOL[17.166974]
01649072		DOGE-PERP[0], DOT-PERP[0], USD[21.97]		
01649073		FTT[.02686893], USD[1.28], USDT[0]		
01649077		USD[0.06], USDT[14.21]		
01649079		MATICBULL[981.91412844], MER-PERP[0], USD[0.00], USDT[0]		
01649084		SRM-PERP[0], TRX[.000008], USD[0.01], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649086		11NCH-20211231[0], 11NCH-PERP[0], AAVE-20211231[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BNB[-0.00310124], BNB-0624[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[-0.00095013], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00094408], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LRC-PERP[0], LTC-0624[0], LTC-20210924[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (38304316036222025/FTX AU - we are here! #45000)[1], NFT (414524280219018573/FTX EU - we are here! #43848)[1], NFT (446875890387372825/FTX AU - we are here! #44887)[1], NFT (46857406269262697/FTX EU - we are here! #44486)[1], NFT (549916494988780210/FTX EU - we are here! #44373)[1], OKB[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[9.57084], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[4.40], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01649089		BIT[0], BNB[0], BTC[0], ETH[0], GMT[0], NFT (31387990724725642/Japan Ticket Stub #1194)[1], NFT (414168125333869122/FTX Crypto Cup 2022 Key #597)[1], NFT (448937253445698757/FTX EU - we are here! #88089)[1], NFT (45153567919100685/FTX EU - we are here! #89455)[1], NFT (472922818075144145/FTX EU - we are here! #89054)[1], NFT (511999637715316714/Monaco Ticket Stub #331)[1], NFT (520671645973782163/The Hill by FTX #2585)[1], SHIB[712.44259874], SUSHI[0.00000001], USDT[0.00913859]	Yes	
01649097		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00045462], ETH-PERP[0], ETHW[0.00045461], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.06], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01649103		USD[0.02]		
01649109		USD[0.00]		
01649110		BTC[.00257256], USD[50.00]		
01649116		KIN[105454]		
01649135		ADA-PERP[0], AVAX-PERP[0], BNB[1.61048395], BTC[0.18861008], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.00839017], ETH-PERP[0], ETHW[3.00839017], EUR[0.00], FTT[0], FTT-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[18503.842594], USD[-3433.29], XRP-PERP[0]		
01649136		ASD[149.97], ENS[1.16104683], ENS-PERP[0], SRM[10], USD[0.00], USDT[0]		
01649142		USD[0.00], USDT[0]		
01649155	Contingent	AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[176.9646], FTM-PERP[0], GENE[8.6], LINK-PERP[0], MATIC[59.988], SOL[15.52949], SOL-PERP[0], SRM[12.91706065], SRM_LOCKED[22506092], STEP[786.7835], STEP-PERP[0], USD[-10.90], VET-PERP[1071]		
01649161		NFT (345175552036262945/FTX AU - we are here! #62991)[1]		
01649168	Contingent, Disputed	USD[0.00]		
01649169		TRX[1], USD[24.15]		
01649170		FTT[27.10240604], SHIB[10998826.75], SOL[4.53250282], SOL-PERP[0], USD[9662.41]		
01649173		CHZ[40], DOGE[93], ETH[.004], ETHW[.004], FTT[0.71278603], SOL[14078234], SUSHI[2.5], UNI[.9], USDT[0]		
01649174		C98[.9526], FTT[.09648], REN[.4544], REN-PERP[0], SOL-PERP[0], STEP[.07948], STEP-PERP[0], USD[0.00], USDT[0]		
01649183		TRX[.129758], USD[0.40], USDT[0.00000002]	Yes	
01649190		BNB[0], FTT[0], TRX[.000001], USDT[0.00000236]		
01649192		ETH[.9379753], ETHW[.84997568], EUR[0.45], FTT[0.02092182], USDT[1.96210953]		
01649194		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO[1.25131099], CRV-PERP[0], DOGE-PERP[0], DOT[0.02659166], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.94258102], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], ICP-PERP[0], JPY[0.00], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[.26332483], MATIC[.00003113], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01649196		DOGE[0], USDT[0], XRP[0]		
01649197		USD[0.00], USDT[0]		
01649199		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.96], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00195749], ETH-PERP[0], ETHW[0.00195749], FLM-PERP[0], FTM-PERP[0], FTT[1.3938497], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.08588485], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00802395], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[2.06], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01649200		USDT[6.41030777]		
01649201		NFT (416792089033844315/FTX AU - we are here! #63438)[1]		
01649204		FTT[55.9], SLRS[.401081], TRX[.000001], USD[0.40], USDT[.006512]		
01649205		AURY[16.74145239], BTC[0.00849838], DOGE-PERP[0], DOT[11.897739], ETH[.05199012], ETH-0624[0], ETH-PERP[0], ETHW[.05199012], TRX[.001587], USD[-1.71], USDT[289.58027513]		
01649207		ALGOBULL[1030000], APT[.4], BNB[.00000001], DOT[0], ETH[0.00027231], ETH-PERP[0], FTM[.01526935], SOL[.00000001], SXPBULL[609], TRX[1.10029], USD[0.00], USDT[.009000000]		
01649210		USD[0.00]		
01649212	Contingent, Disputed	NFT (316327635986549562/FTX AU - we are here! #5226)[1]		
01649214		NFT (490882731539081785/FTX AU - we are here! #62983)[1]		
01649216		ATLAS[0]		
01649217		DYDX-PERP[0], FTT[0], ICP-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.06481993]		
01649229		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649232	Contingent	ATLAS[7.40148043], ATOM[14.400072], BTC[0.00000354], BTC-PERP[0], ETH[0.00002306], ETH-PERP[0], ETHW[0.00001379], FTT[156.36028093], GENE[25.2], LUNA2[1.35717666], LUNA2_LOCKED[3.16674554], LUNC[4.37002185], MATIC[0.1265], NFT (288288796591771281/FTX EU - we are here! #24811)[1], NFT (351680365856767114/FTX AU - we are here! #40153)[1], NFT (450909189088814504/The Hill by FTX #8910)[1], NFT (454715186971063010/FTX EU - we are here! #24401)[1], NFT (518562209396101048/FTX AU - we are here! #40013)[1], NFT (519428957631055878/FTX EU - we are here! #24726)[1], POLIS[97.23459128], RAY[36.15561488], SLND[82.9], SOL[17.91927794], TRX-PERP[0], USD[5217.66], USDT[0.00650000], USTC[.08665], USTC-PERP[0], XRP[.005025], XRP-PERP[0]		
01649239		USD[26.46]	Yes	
01649244		AUD[0.15], BTC[.13783443], ETH[1.23401235], ETHW[1.23378695]	Yes	
01649246		BCH[0], LTC[0]		
01649247		EUR[0.03], USDT[0.00000001]		
01649248		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000475], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01649251		THETABULL[1.20785514], USD[0.00], XRPBULL[0]		
01649255	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00089145], FTM-PERP[0], FTT[121.61565531], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65636197], LUNA2_LOCKED[1.47949140], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0930[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REAL[.00000001], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], USD[128.67], USDT[0.00095669], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01649256		USD[0.00], XRP[100], XRP-PERP[0]		
01649258		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[54.989], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.74], USDT[0.00132969], ZIL-PERP[0]		
01649266	Contingent	BTC[0], POLIS[0], SRM[1.83175729], SRM_LOCKED[26.23501001], TSLA[.00431736], TSLAPRE[0], TSLAPRE-0930[0], USD[0.18], USDT[0.00004030]		
01649267		ETH[0.05698917], ETH-PERP[0], ETHW[0.05698917], MATIC[0], SHIB[0], SOL[0], SOL-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[2745.50]		
01649273		0		
01649277	Contingent	ALGO[0], AVAX[0], BIT[0.00000001], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FTM[0], FTT[0], HT[0], LTC[0], LUNA2[0.00000711], LUNA2_LOCKED[0.00001660], LUNC[1.55], LUNC-PERP[0], MATIC[0], NFT (290104189697202974/FTX EU - we are here! #60218)[1], NFT (46465822146348802/FTX EU - we are here! #59985)[1], NFT (492288430396453681/FTX EU - we are here! #59429)[1], OMG[0], RON-PERP[0], RSR[0], SAND[0], SOL[0], TRX[0], TRX-PERP[0], USD[15.01], USDT[0.00000001], USTC-PERP[0], WAVES[0], XRP[0]	Yes	
01649281		NFT (32761345152220697/The Hill by FTX #16609)[1], NFT (39414663610245499/Austria Ticket Stub #1576)[1], NFT (478456742013615699/FTX Crypto Cup 2022 Key #15724)[1]		
01649286		HMT[14647.96574178], USD[0.00], USDT[5001.76048297]	Yes	
01649288	Contingent	AKRO[1], AUD[0.00], BAO[3], DENT[1], KIN[2], LUNA2[0.00679590], LUNA2_LOCKED[0.01585712], LUNC[1479.82352578], UBXT[3]	Yes	
01649289		NFT (351030813583503218/Austria Ticket Stub #1300)[1], NFT (392690860448259953/FTX Crypto Cup 2022 Key #15679)[1], NFT (524186816405429909/FTX AU - we are here! #27742)[1]		
01649299		BTC-PERP[0], ETH-PERP[0], FTT[1.49981], SOL-PERP[0], USD[533.86]		
01649300		TRX[.000001], XRPBULL[9.942]		
01649302		ADABULL[.17707659], DOGEBULL[5.24144248], XRPBULL[48889.21582096]		
01649308		NFT (430820999471300303/FTX VN - we are here! #126)[1]		
01649310		BTC[.04371197], ETH[0.44398564], ETHW[0.44398564], SOL[63.82675176], SOL-PERP[0], USD[24.98]		USD[24.47]
01649311		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000001], UNISWAP-20210924[0], USD[462.63], USDT[0], VET-PERP[0]		
01649318	Contingent	BTC[.00149394], DOGE[999.8], ETH[.0009734], ETHW[.0009734], LTC[.009532], LUNA2[.36731677], LUNA2_LOCKED[0.85707246], LUNC[79984], USD[378.65], USDT[.00930342]		
01649321		NFT (402974715531135968/FTX AU - we are here! #53251)[1], NFT (572871278751716086/FTX AU - we are here! #20262)[1], USDT[0]		
01649325	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[90000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCHBULL[850800], BCH-PERP[0], BNB-PERP[0], BSVBULL[93650000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00895587], LUNA2_LOCKED[0.02089703], LUNC[8.80714067], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETABULL[3698], THETA-PERP[0], TOMO-PERP[0], TRX[.000129], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01649328		ETH[1.581], ETHBULL[0], ETH-PERP[0], ETHW[1.581], FTT[25.99506], USD[887.52]		
01649330		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.57768891], ETH-PERP[0], ETHW[1.57768891], EUR[0.00], FTT[74.92903842], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL[13.58706118], SOL-PERP[0], USD[22.92]		
01649339		ADA-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[-28.65], USDT[35.46468]		
01649341		USDT[100]		
01649343		USD[0.00]		
01649344	Contingent	AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[3247.1], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000312], LUNA2_LOCKED[0.00000728], LUNC[.68], LUNC-PERP[0], MOB-PERP[0], OKB-PERP[0], RON-PERP[0], SLRS[.886], TRX[.0000001], USD[-5.09], USDT[5.60354071], USDT[0.00019898]		
01649352		ATOMBULL[2607], BCHBULL[2822], SUSHIBULL[239200], USD[0.05]		
01649355		ETH[0], HT[0], MATIC[0], NFT (317310104188960713/The Hill by FTX #31030)[1], SOL[0], TRX[.856445], USD[0.00], USDT[0]		
01649359		ETH[.00000001]		
01649360		NFT (360307193339491091/FTX AU - we are here! #19164)[1], NFT (444493340116603150/FTX Crypto Cup 2022 Key #3035)[1], NFT (480129627151269333/FTX AU - we are here! #52702)[1], USDT[0.35711124]		
01649361		TRX[.400481], USDT[1.10102680]		
01649365		NFT (337599614489198617/FTX AU - we are here! #62654)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649366		TRX[.000001]		
01649370		APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BIT-PERP[0], CAKE-PERP[.95.2], CVX-PERP[0], DOGE[0.22606516], ENS-PERP[0], ETH-PERP[0], FTM[.47070861], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[.136], MATIC-PERP[0], NFT (467266809652530999/FTX AU - we are here! #5289)[1], OP-PERP[0], PROM-PERP[0], SOL[3.20999], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[774.69], USDT[2835.03564772], USTC-PERP[0]		
01649377	Contingent	AGLD[.017437], FTT[.02614], FTT-PERP[0], MAPS[.84494], MOB[.0030875], SRM[4.32436206], SRM_LOCKED[20.51778751], STEP[.0438375], UNI[.08548], USD[3.16], XRP[.628571]		
01649379		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.09506237], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.02], USDT[0], XRP-PERP[0]		
01649381		USD[1.22]		
01649383	Contingent	ATLAS[1.16247223], LUNA2[0.07033617], LUNA2_LOCKED[0.16411773], NFT (351753959134920113/FTX EU - we are here! #162867)[1], NFT (372671442880097272/FTX EU - we are here! #163929)[1], NFT (433854254745098708/FTX EU - we are here! #163575)[1], TRX-PERP[0], USD[1.45], USDT[0]		
01649390		TRX[.000002], USD[0.00]		
01649392		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[9], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[92.43919425], USD[0.09], USDT[0.00048324], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01649403		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE[.981], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.99], UBXT[99.9828], UNI-PERP[0], USD[0.08], USDT[0.00832861], XTZ-PERP[0]		
01649406		USD[0.00]		
01649410		EUR[32.29], TRX[.000001], USD[0.00], USDT[0.00000001]		
01649411		BTC[.43065712], ETH[1.49800435], ETHW[1.49738896]		
01649413	Contingent	BLT[.003645], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[9.9183], CRO-PERP[0], FIDA[.000555], FIDA-PERP[0], FTT[6.9986757], LOOKS[.95763], LOOKS-PERP[0], MANA[.00135], SAND-PERP[0], SLP-PERP[0], SRM[1.23333324], SRM_LOCKED[7.9180677], TSLA[.0299715], USD[18.66], USD[0.00000001]		
01649416		ALPHA-PERP[0], CHZ-20210924[0], CRV-PERP[0], DODO-PERP[0], FTT[0.02061872], KSM-PERP[0], MNGO-PERP[0], MTL-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.008052], STEP-PERP[0], STMX-PERP[0], SXP-20210924[0], TRX[.44162], USD[0.63], USDT[0]		
01649418		NFT (307818978504328248/FTX AU - we are here! #63293)[1], POLIS-PERP[0], USD[0.00]		
01649419		FTT[77], IMX[198.89111111], LINK[46.1], MER[.9978], MOB[.4914], OXY[145.9708], ROOK[.0007834], SLRS[1667], STEP[.08042], TRX[.000002], USD[2.78], USDT[1.39225600]		
01649422		KIN[3955284.61185122]		
01649425		ALTBEAR[422.02], BTC-PERP[0], ETHBEAR[988120], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FTT[0.00067772], USD[0.00], USDT[0], XRP-PERP[0]		
01649426		ADA-PERP[0], ALGO-PERP[0], AVAX[.96442678], AVAX-PERP[0], BTC[0.00289915], BTC-PERP[0], ETH-PERP[0], FTM[10.31367218], FTM-PERP[0], IOTA-PERP[0], RAY-PERP[0], SOL[.00717862], SOL-PERP[0], SRM-PERP[0], USD[.3.94]		
01649429	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNA2[0.22305272], LUNA2_LOCKED[0.52045635], LUNC[2], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[40.7005527], XRP-PERP[0], ZIL-PERP[0]		
01649430		BCH[0], BNB[0], BTC[0], HT[0.00000001], SOL[0], TRX[.000027], USDT[0], XRP[0]		
01649433		USD[0.00]		
01649438	Contingent	CHZ[1229.702], COIN[.9998], ETR[.051994], ETHW[.051994], INTER[20], LUNA2[0.24834009], LUNA2_LOCKED[0.57946021], LUNC[.8], SOL[.5], TRX[.000008], USD[0.00], USDT[30]		
01649440		TRX[0]		
01649447		BTC-PERP[0], EUR[15.05], GMT-PERP[0], USD[0.09]		EUR[14.90]
01649449		BAO[2], BTC[.00000013], DENT[1], ETH[.00000286], ETHW[.00000286], EUR[0.00], UBXT[1], USD[0.00], USDT[0.00001609]	Yes	
01649451		USDT[2.68882383]		
01649456		BAO[1], DENT[1], UBXT[1], USD[0.00]	Yes	
01649465		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.05431451], ETH-PERP[0], ETHW[0.05431451], FTT[0.01462420], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01649470		AVAX-PERP[0], ETHW[.00018], FTT[0.08701475], SOL[.00683001], SPELL[.00000001], TRX[.000878], USD[0.01], USDT[7.72009940]		
01649472		BCH[.09836], ETH[.00000001], SOL[0], USD[0.00], USDT[0.05838362]		
01649473		BTC[.00004762], SOL[.009008], USD[11246.82], USDT[.00642928]		
01649475	Contingent	ATOM[0.05107227], EUR[0.00], FTT[31.54281349], LUNA2[1.60037924], LUNA2_LOCKED[3.73421823], LUNC[.1], USD[306.16], USDT[0], USTC[0]		
01649476		CQT[102.77431636], CRO[502.48976308], USDT[0.00000002]		
01649481		BTC[.00005585], USD[0.00]		
01649488		USD[0.00]		
01649491		AVAX[0], ETH[0], FTM[0], MATIC[0], NFT (327566017502041255/FTX EU - we are here! #53369)[1], NFT (329559673260564600/FTX EU - we are here! #53425)[1], NFT (381266439684848563/FTX EU - we are here! #53251)[1], NFT (450935783762788361/FTX AU - we are here! #41412)[1], NFT (539449904558671688/FTX AU - we are here! #41568)[1], NFT (56891931097112811/The Hill by FTX #10777)[1], SOL[0], USD[0.00], USDT[25.92692364]		
01649495		BNB[.05356455], TRX[1], USD[0.00]	Yes	
01649498		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03498724], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NFT (367923407470029705/PYQ's FTX Trade UI #1)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[5.09], USDT[0]		
01649499		USD[25.00]		
01649502		USD[0.00]		
01649505		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETHW-PERP[0], FTT[.00145428], FTT-PERP[0], NEAR[.02833985], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[.097587], TRX[.000062], TRX-PERP[0], USD[0.00], USDT[0]		
01649507		GBP[14.51], UBXT[2]		
01649508		BAO[1], ETH[7.97183839], ETHW[0], KIN[6], LINK[5], SAND[1510.18529541], SGD[0.00], USD[0.00], USDT[0.01376679]	Yes	
01649509		BTC[0], COPE[1705.6588], KIN[25081.57671068], MATIC[0.43243529], MATIC-PERP[0], SRM-PERP[0], USD[1665.12], USDT[0.00000001], XMR-PERP[0]		
01649512		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649517		TRX[.8983], USD[1.29]		
01649518		FTT[0.03296700], MCB[.0048027], TRX[.000001], USD[0.98], USDT[0.00000001]		
01649519		BULL[.0235], CEL-PERP[0], RUNE-PERP[0], TRX[.000777], USD[-0.95], USD[5.70065083]		
01649521		ADA-PERP[0], BTC-PERP[0], USD[105.85]		
01649522		USD[659.599661]		
01649523	Contingent	ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-MOVE-20211005[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000098], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[4.59237812], LUNA2_LOCKED[10.71554895], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00002], TRX-PERP[0], USD[4.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFII-PERP[0], YFI-PERP[0]		
01649525		CRO[4979.004], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[900.81], USDT[0.00000001]		
01649527		TRX[.000001], USD[0.00], USDT[0]		
01649529		GALA[9810], USD[0.72], USDT[0]		
01649532		USD[0.01], USDT[0.06000000]		
01649534	Contingent	APE[0], FRONT[1], FTT[0], HKD[0.00], LUNA2[95.69137639], LUNA2_LOCKED[215.3671051], LUNC[1051164.69796769], SHIB[199045890.68927639], SOL[60.11481754], USD[0.00], USDT[0], USTC[.0001262]	Yes	
01649541		USD[0.00]		
01649542		FTT[0], SOL[0], USD[0.00]		
01649548		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], FTM[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01649560		FTT[49.80147122]		
01649561		EUR[0.00], USD[0.02]		
01649571		USD[0.00], USDT[0]		
01649573		BAO[1], NFT (415354631533142647/FTX EU - we are here! #184210)[1], NFT (434418271148939878/FTX EU - we are here! #184133)[1], NFT (535884819843277728/FTX EU - we are here! #184260)[1], TONCOIN[21.78031796], TRX[.000909], USDT[0.00000001]	Yes	
01649574		AUDIO[1133.8094], BNB[.89501398], USD[0.00], USDT[359.10632656]		
01649581		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], ORBS-PERP[0], PROM-PERP[0], SOL[0.00836082], SOL-PERP[0], USD[3.88], VET-PERP[0], XTZ-PERP[0]		
01649585		BTC[0], BULL[0.00001852], FTT[0.03429742], USD[0.41], USDT[0]		
01649586		EDEN[550.45027505], USD[0.53], USDT[0]	Yes	
01649587		ETH-PERP[0], USD[0.00], USDT[0]		
01649591		USD[0.00]		
01649593		USD[0.23]		
01649595		ATLAS[310], USD[0.56], USDT[0]		
01649599		AUDIO[79.985256], AXS[.9998157], DOGE-PERP[0], FTT[3.099221], GBP[0.00], MANA[22], SAND[13], USD[1.21], USDT[0.00000001], XRP[384.9437885]		
01649602		FTT[0], KIN[0], USDT[0.00116404]	Yes	
01649603	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0118[0], BTC-MOVE-0121[0], BTC-MOVE-0207[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01649606		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000073], BNB-PERP[0], BTC[0.000000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01649612	Contingent	ALCX[0], AXS[0], BTC[0.00000123], BTC-PERP[0], CHR[0], CRO[0], ETH[0.22378265], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], HNT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[8.04857319], LUNC[0], SOL[0], SOL-PERP[0], SPELL[0], TRX[300], USD[0.00], USDT[0], XRP[0]		
01649614		NFT (366080301489802414/FTX EU - we are here! #112250)[1], NFT (469210187441132832/FTX EU - we are here! #111995)[1], NFT (568002567358398410/FTX EU - we are here! #111767)[1]		
01649617		USD[0.35]		
01649621		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], USDT[0.00350132]		
01649626		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], NFT (313865570275976748/FTX EU - we are here! #41565)[1], NFT (559363115619761721/FTX EU - we are here! #41279)[1], NFT (574011783170300464/FTX EU - we are here! #41183)[1], SOL[0], USDT[0]		
01649627	Contingent	AGLD[36], AUDIO[.99259], C98[44.97777], DOGE[102.98043], ETH[.00197663], ETHW[.00197663], FTM[51.9962], FTT[.09961], KIN[9048.1], KIN-PERP[0], LUNA2[3.21833194], LUNA2_LOCKED[7.50944120], LUNC[700798.5566401], SHIB[17051816], SOL[.00968441], STEP[.081742], STEP-PERP[0], USD[0.30], XRP[17]		
01649632		BTC[0.11038012], ETHW[.94], EUR[2.75], SOL-PERP[0], USD[1.60]		
01649637		NFT (456497086461257356/FTX AU - we are here! #62249)[1]		
01649638		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[30434983], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[15.21], USDT[0.00000001], VET-PERP[0]		
01649639		ETH[.006], ETHW[.006], NFT (385543197338170108/FTX EU - we are here! #50349)[1], NFT (42910632442159915/FTX EU - we are here! #50059)[1], NFT (490361690053023035/FTX EU - we are here! #50630)[1], TRX[.00156], USD[0.00]		
01649641		BNB[1.5089728], BTC[.1041244], ETH[2.19712188], FTT[16.05430171], MATIC[547.12799333], SOL[11.98200309], USD[445.54], XRP[160.902732]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649643	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00630607], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00190435], SRM_LOCKED[.66005222], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[350.19], USD[0.01], XRP-PERP[0], XLM-PERP[0], XRP-PERP[0], TRX[.000003], USD[0]		
01649644		TRX[.000003], USD[0]		
01649645		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
01649649		BTC-PERP[0], FTT[2.6986928], FTT-PERP[0], USD[0.54], USD[.007032]		
01649650		NFT (325599239334291371/FTX AU - we are here! #27062)[1], NFT (472442957079838204/FTX EU - we are here! #97948)[1], NFT (496862889076959622/FTX AU - we are here! #13562)[1], NFT (520758571942775692/FTX EU - we are here! #88931)[1], NFT (536296471485749235/FTX AU - we are here! #13521)[1], NFT (541005767746858464/FTX EU - we are here! #88689)[1]		
01649659		NFT (391632972053776925/FTX EU - we are here! #169454)[1], NFT (509780631211741568/FTX EU - we are here! #169333)[1], NFT (541337650164502839/FTX EU - we are here! #169430)[1]		
01649663		FTT[6.60914483], RUNE[.09054541], USD[0.00], XRPBULL[1]		
01649666	Contingent	11NCH[27.5782], ALICE[60.818436], AMPL[0.13007813], APE[.197492], AVAX[.299449], AXS[.985807], BCH[.00035327], BTC[0.01179610], CHR[5465.75812], CRV[.96542], DENT[1866.199], DOGE[8.76177], DYDX[.198613], FTM[1288.90078], GALA[2464.2563], GMT[129.9373], KSHIB[169.9677], LINA[8.9246], LRC[8.88201], LTC[.00447477], LUNA2[6.34176157], LUNA2_LOCKED[14.79744366], LUNC[1375607.4489586], MATIC[39.7606], OMG[35.48993], RUNE[13.241837], SAND[.81836], SLP[31957.9635], SOL[18.98086348], TRX[1.581981], USD[390.67]		
01649670		COMP[.00002755], SNX[.00000001], TRX[.000017], USD[0.00], USD[0.00001112]		
01649671		BLT[596.9452629], BTC[0.01909415], BTC-PERP[0], ETH[0.35494065], ETHW[0.35494065], FTT[13.2975357], FTT-PERP[0], MANA[.0000413], SAND[80.13611891], SOL[0.00968300], USD[8.22]		
01649672		ATLAS[.008], AVAX[0.00041650], BTC[0.03684696], BTC-PERP[0], DOT[24.68044001], ETH[0.42628184], ETHW[0.35617007], FTM[0.00489316], LINK[25.08526304], MATIC[93.00266217], POLIS[.00883], SAND[19.9964], TRX[0.0000100], USD[66.67], USD[0.00000001]		
01649673		FTT[0.00043837], USD[22.35]		
01649674		USD[0.00]		
01649675		ADA-PERP[0], BTC[0], DENT-PERP[0], ETH[0.02380642], ETH-PERP[0], ETHW[0.02380642], LINA-PERP[0], STEP-PERP[0], USD[0.04], XRP-20210924[0]		
01649676		ADABULL[.00863], ALGOBULL[3919910.7], ATLAS[36100], ATOMBULL[2512], BNB[.00224436], BSVBULL[611000], DOGEBULL[72.1], EOSBULL[270700], ETCBULL[17.69], GRTBULL[876.093331], LINKBULL[9000], MATICBULL[6500.5], SUSHIBULL[7812291.241], SXPBULL[6260182], TOMOBULL[234000], TRX[.00132], TRXBULL[80.5], USD[0.02], USD[0], VETBULL[11702.2044846], XRPBULL[17530]		
01649677		BTC[0], FTT[.15063505], USD[0.00]		
01649678	Contingent	ALEPH[.74464], ALGO-PERP[0], APE-PERP[0], AVAX[0.00501118], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[.42154752], DYDX[.0994485], ETH[.00049705], ETH-PERP[0], ETHW[.00049705], FTM[.994435], FTM-PERP[0], FTT-PERP[0], GALA[1.7391], LRC[.94186], LUNA2[0.00666931], LUNA2_LOCKED[0.01556290], LUNC[.0069363], LUNC-PERP[0], MANA[.129635], NEAR-PERP[0], OP-PERP[0], RNDR[.0359545], RNDR-PERP[0], SAND[.33518676], SAND-PERP[0], SOL[0.00663212], SOL-PERP[0], USD[193.18], USD[0.00858240], USTC[.94414]		
01649681		AMPL[0], BTC[0], TRX[.000018], USD[0.00], USD[28.97615815], XTZBULL[0]		
01649691		USD[0.01]		
01649692		XRP[35.10778831]	Yes	
01649694		ALGOBULL[6500000], ATOMBULL[8.088], EOSBULL[504.8], SUSHIBULL[112939978], USD[0.05]		
01649695		C98[.99183], MER[.89588], MNGO[9.8784], POLIS[.0981], POLIS-PERP[0], SLRS[.96751], SOL[.02], SOL-20210924[0], USD[0.37], USD[0]		
01649697		AXS-PERP[0], C98-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00]		
01649700		MNGO[4019.196], TRX[.000001], USD[0.00], USD[0]		
01649705		BOBA[0], ETH[.00000001], FTT[0], TRX[0], USD[0.00], USD[0.00000005]		
01649706		NFT (316321086401003305/FTX EU - we are here! #230660)[1], NFT (329541724510966201/FTX EU - we are here! #230575)[1], NFT (457007860509611021/FTX EU - we are here! #230719)[1]		
01649707		USD[25.00], USD[0]		
01649708		USD[0.35]		
01649710		0		
01649714		ATLAS[7270], MNGO[1130], MNGO-PERP[0], POLIS[160.3], STEP[378.128142], USD[0.03], USD[0]		
01649715		ETH[0.14772640], USD[0.00], USD[0.00000591]		
01649717		BICO[17.9964], HT[.098], TOMO[99.98], USD[4.18]		
01649719		BTC-MOVE-WK-0708[0], DOT-PERP[0], ETH[0], GMT-PERP[0], OMG-PERP[0], SLP-PERP[0], TRX[0], USD[0.45], XAUT-20210924[0]		
01649722		TRX[.000001], USD[0.01], USD[0]		
01649724		TRX[.100014], USD[13.04150488]		
01649725		GST-PERP[0], TRX[.001847], USD[0.00], USD[0]		
01649727		NFT (303351212287450223/FTX EU - we are here! #155281)[1], NFT (347111408427611411/The Hill by FTX #19043)[1], NFT (351063188565686041/FTX EU - we are here! #155401)[1], NFT (496898550134735000/FTX EU - we are here! #155465)[1], TRX[.000001], USD[19.43022029]		
01649728		USD[0]		
01649733		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.02955524], HNT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01649735		NFT (477025391927980820/FTX AU - we are here! #62356)[1]		
01649752		USD[0.00]		
01649755		NFT (398529701925355449/FTX AU - we are here! #28116)[1]		
01649757		ATLAS[6608.678], ATLAS-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.21], USD[0.15837334]		
01649758		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.04251465], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE[.02596909], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000016], USD[2.09], USD[0.00365973], XEM-PERP[0]		
01649760		AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETC-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.36], XLM-PERP[0]		
01649770		DENT[1], EUR[0.00], GALA[1639.66474810], GODS[.00114325], KIN[1]	Yes	
01649771		NFT (402288533564731093/FTX AU - we are here! #33166)[1], NFT (419789189456596209/FTX AU - we are here! #33339)[1], USD[0.08]		
01649773		BTC[0.00000063], FTT[.00000092], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649776		LINK[.0996], SOL[12.1], USD[-0.45]		
01649792		AKRO[1], BAO[9], BNB[0], DENT[1], ETH[0], KIN[8], MATIC[0], OMG[0], TRX[0], USD[0.00]	Yes	
01649793	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.81523064], LUNA2_LOCKED[4.23553816], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDOT[0], USTC[8], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01649794		AXS[0], FTT[0], USD[0.00], USDOT[0]		
01649796		SOL[.004622], TRX[11.9976], USD[0.06]		
01649799		BTC[.00000004], CREAM[.00000124], DOGE[.00071481], LTC[.00000127], USD[0.00], XRP[.21730217]	Yes	
01649807		TRX[.000002]		
01649813		GENE[0], USD[0.07], USDOT[0], XRP[.75003425]	Yes	
01649816		ADABULL[.00006], ATLAS[1540], AVAX[1.1], BTC-PERP[0], ETH-PERP[0], FTT[6.1], LTC-PERP[0], USD[3.26]		
01649819		0		
01649824		ADABULL[0.00004751], BALBULL[.07816], BNBULL[.00007262], DOGEBULL[2501.57690888], EOSBULL[94.86], MATICBULL[.08308], TRX[.000001], TRXBULL[87], USD[0.45], USDOT[0], VETBULL[690.16194], XRPBULL[8.786]		
01649829		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-20210924[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.63], XRP[5.64368579]		
01649831		USD[0.00]		
01649836		KIN[5160000], LUA[7092.1], PROM[25.14], TRX[.000001], USD[0.07], USDOT[0.00566839]		
01649839		AXS[2.21105386], ETH[0], SLP[50.3], USD[0.00]		
01649842		ETH[.0001646], ETHW[.0001646], USD[3.90]		
01649844		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (33138287370543620/FTX AU - we are here! #33558)[1], NFT (495269581389688682/FTX AU - we are here! #33579)[1], OMG-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDOT[0.00000002], WAVES-PERP[0], XRP-PERP[0]	Yes	
01649846		BTC[.04740061], BTC-PERP[0], CHZ[50], CRV[9], ETH[.07042759], ETH-PERP[0], ETHW[.07042759], GRT[24], LINK-PERP[0], TRX[.000001], USD[1.69], USDOT[0.00000001], XRP[300.56188517], XRP-PERP[0]		
01649853		NFT (384734663019937756/FTX AU - we are here! #62703)[1]		
01649855		AUD[0.12], BAO[1], DENT[1], STARS[.00074442]	Yes	
01649857		BTC-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], XRP[0]		
01649866		BTC[0], LTC[0], TRX[.000001], USDOT[0.00038327], XRP[0]		
01649867	Contingent	BNB[0.00132992], BTC[0.24551074], ETH[.000848], ETHW[.000848], FTT[26.9], LUNA2[1.58701549], LUNA2_LOCKED[3.70303616], LUNC[345575.965902], TRX[.001319], USD[0.04], USDOT[1.61600000]		
01649876		ETH[0], ETHW[.0001], FTT[0.17830540], TSLA[0.00981826], USD[3.38]		USD[2.56]
01649879		ADA-PERP[0], FTT[.0994], TRX[.000001], USD[0.00]		
01649886		USDOT[0.00001898]		
01649889		SOL[0]		
01649890		AKRO[2], BAO[9], DENT[6], DOGE[1], KIN[7], RSR[3], TRX[2], UBXT[3], USD[0.00], USDOT[0]		
01649894		FTT[1.56361528], FTT-PERP[0], USD[-0.11], USDOT[0]		
01649902	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00609884], BTC-PERP[0], CAKE-PERP[0], CRO[1439.32382413], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[.06570427], LUNA2_LOCKED[2.48664331], LUNC[232059.35], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[188.08], XMR-PERP[0], XRP-PERP[0]		
01649907		BTC[0], SOL[0], USDOT[0]		
01649909	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00013766], LUNA2_LOCKED[0.00032121], LUNC[29.97662337], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01649913		MNGO[9.6181], USD[0.01]		
01649915	Contingent	BTC[0.00003143], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01168037], LUNA2[5.57380059], LUNA2_LOCKED[13.00553472], LUNC[214656.8219429], MATICBEAR2021[98.792], MATICBULL[117.9953], THETABULL[0], TRX[.000777], USD[0.00], USDOT[0.00000031]		
01649917		BTC[.00004372], FTT[0.16530424], USD[0.21], USDOT[0.00597034]		
01649918		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[3.69]		
01649922	Contingent, Disputed	USD[0.00], USDOT[0]		
01649923		BAO[2], BNB[0], FTM[0]		
01649924		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7.93], USDOT[0.03887197], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01649930		ETH[0], SLP-PERP[0], TRX[.000001], USD[0.11], USDOT[0.40030575]		
01649931	Contingent	ADA-PERP[0], AMPL[0], ASD[0], AUDIO[0], BAL[0], FTT[0.05031086], GRT[0], HOLY[0], HXRO[0], KNC[0], LINA[0], LRC[0], MATIC[0], NFT (316265225828497244/FTX EU - we are here! #176013)[1], NFT (445535206845280759/FTX EU - we are here! #175172)[1], RAY[0], REN[0], SECO[0], SKL[0], SNX[0], SOL[0.85701471], SRM[0.00134634], SRM_LOCKED[.01361728], TRX[73.71112297], TRYB[0], USD[0.00], USDOT[0.00000008], XRP[0], YFI[0]	Yes	TRX[71.662717]
01649937		NFT (355101985635596235/FTX EU - we are here! #276850)[1], NFT (473253152941718558/FTX EU - we are here! #276846)[1], NFT (517719890571551632/Monaco Ticket Stub #374)[1], NFT (558868597150812039/FTX EU - we are here! #276847)[1]		
01649939		USD[0.00], USDOT[0]		
01649940		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GARI[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210924[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649943		USD[25.00]		
01649946		ADABULL[0.09502029], APE[.099544], ASDBULL[.089781], ATOMBULL[.9335], BNBULL[0.00004167], BTC-PERP[0], BULL[.00097253], DOGE-20211231[0], DOGEBULL[.00011432], DOGE-PERP[0], DRGNBULL[.0095934], EOSBEAR[300], ETHBULL[.00019759], GRTBULL[.064128], LTCBULL[.98594], LUNC[.0003327], MATICBULL[.397264], SOL[.00000001], SOS[79803], SXPBULL[9.6504], THETABULL[.00099981], TRX[96447], USD[0.04], USD[0.13721886], VETBULL[.092742], XRPBULL[9.0557]		
01649947		BNB[.009976], BTC[0.00001093], DOGE[2.9504], ETH[0.00092920], ETHW[0.00094140], FTT[16.49816000], LINK[.09974], SOL[.000714], TRX[.000813], UNI[.04883], USD[0.01], USD[0.06968490], XRP[.9958]		
01649948		ETH-PERP[0], USD[0.00], USD[15.27901744]		
01649950	Contingent	ATLAS[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00002250], LUNA2_LOCKED[0.00005250], LUNC[4.90025951], STARS[0], USD[0.00], USD[0]		
01649960		BNB[.005], ETH[.0131218], ETHW[.0131218], LUNC-PERP[0], USD[0.00]		
01649963		NFT (302706076430570020)/FTX EU - we are here! #227549)[1], NFT (440650092456411783)/FTX EU - we are here! #227696)[1], NFT (480090025852976080)/FTX EU - we are here! #227521)[1]		
01649968		SOL[0]		
01649969		AKRO[1], ALPHA[1.01656469], BAO[1], CONV[1.07329514], DENT[1], GRT[.46107045], UBXT[1], USD[55.38787052]	Yes	
01649970		BTC[0.00000753], EUR[301.38], FTT[25.699582], USD[4.54]		
01649975		DOGEBEAR2021[.05292], DOGEBULL[.06232054], TRX[-0.92312228], USD[0.01], USD[1.03000000]		
01649976		DENT-PERP[0], DOGE[0], USD[0.00], USD[0], XRP[0]		
01649979		AKRO[1], BAO[3], BTC[.00000002], EUR[0.01], FTM[.59035775], KIN[2], TRX[1], UBXT[1], USD[0.01], XRP[.92755501]	Yes	
01649981		BTC[0], ETH[0], LTC[0.09503549], TRX[.850025], USD[0.00], USD[0.00000048]		
01649982		USD[100]		
01649983		COMPBULL[.0004], MATICBULL[.07590424], SUSHIBULL[5997583.45532678], SXPBULL[521219.626], TRX-20211231[0], USD[0.00]		
01649985		USD[0.00]		
01649991		CHF[0.52], USD[1.08]		
01649995		1INCH-PERP[0], ADA-PERP[0], ALGO[100], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2], AVAX-PERP[0], AXS[2], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.04961884], BTC-PERP[0], BTT[26000000], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[300], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[30000], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA[500], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[30], SC-PERP[0], SHIB-PERP[0], SLP[870], SLP-PERP[0], SOL[2.72], SOL-20210924[0], SOL-PERP[0], SPELL[40800], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1657], TRX-20211231[0], TRX-PERP[0], USD[509.02], USD[164.19126340], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.72363571], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01649996		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], HBAR-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[6193.16], USD[0.00000001]		
01650002		ADA-PERP[0], ALGO-PERP[0], BNB[0.07843659], BTC[0.03428000], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], RUNE[0], RUNE-PERP[0], SUSHI[0], USD[0.00], USD[0.00016316]		BNB[.076696]
01650006		AKRO[3], BAO[3], BAT[1.01638194], EMB[108827.38625013], EUR[399.93], KIN[1], KSHIB[0], RSR[2], SECO[1.08501239], TRX[1], UBXT[3], USD[0.00]	Yes	
01650011	Contingent	ETH[.00082756], ETHW[0.00082755], LTC[.0299481], LUNA2[1.87054196], LUNA2_LOCKED[4.36459791], MATIC[21.33721435], SOL[.002], TRX[.000026], USD[0.37], USD[0], USTC[264.784256]		
01650016		APT[1], USD[0.00]		
01650017		ETH[.20442888], ETHBULL[0], ETHW[.20442888], SAND[0], USD[0.00], USD[0.00000389], VETBULL[0]		
01650018		USD[0.00], USD[0]		
01650022		ATLAS[999.8], POLIS[14.19716], USD[25.22], USD[0.00000001]		
01650023		BAO[2], ETH[0], ETHW[0], EUR[68.13], JOE[1055.29962533], KIN[2], LINK[29.38759312], MANA[369.52307878], SAND[227.91553914], USD[0.65]	Yes	
01650024		ALCX[.188], BAL[9.04], BTC-PERP[0], COMP[.5665], CONV[1560], CRO[200], EOSBULL[152902.60208], ETH[.42398119], ETHW[.42398119], EUR[100.00], FTT[19.2], KIN[1090000], KNC[40], LUA[590.4], ROOK[.331], USD[36.29], USD[11.39197179], WRX[111], XRP[.9640615]		
01650037		AUDIO[1.02398221], BAT[1], BF_POINT[200], DENT[1], EUR[0.00], FRONT[1.00811945], HOLY[1.07344114], KIN[2], LINK[74.00387052], RAY[193.97306274], RSR[1], SOL[13.55235264], TRX[1], XRP[1091.7023391]	Yes	
01650038		BNB[0], FTT[0.04555971], SRM[.9941024], TRX[0], USD[0.00], USD[0]		
01650040		AKRO[5], BAO[8], DENT[2], KIN[9], NFT (328887700286762546)/FTX EU - we are here! #53959)[1], NFT (394600099864862036)/FTX EU - we are here! #54175)[1], NFT (549703522881628940)/FTX EU - we are here! #71348)[1], RSR[1], SOL[0.25470887], TRX[.000949], UBXT[1], USD[0.00], USD[0.00000020]		
01650043		EUR[0.00]		
01650047		FTT[.05882], TRX[.000028], USD[0.00], USD[0]		
01650048	Contingent	AVAX[0], BNB[0], DOGE[0], ETH[0], ETHW[0.00032354], FIDA[0], FTM[0], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007794], MATIC[0], SOL[0], TRX[0.73218200], USD[0.00], USD[4.42524695]		
01650050		NFT (487108868101583809/The Hill by FTX #37170)[1], USD[25.00]		
01650053		USD[0.00001332]		
01650067		ADABULL[0], ALTBULL[0.00000001], BNB[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BULL[0.00000001], ETHBULL[0], RUNE[0], SOL-PERP[0], USD[0.00], USD[268.62512095]		
01650068		ATLAS[26162.05648091], DOT[3.8560534], LOOKS[23], POLIS[83.1], SOL[1.06], USD[0.00]		
01650070		AKRO[2], AXS[.00067213], BAO[1], BIT[73.15807952], C98[26.25670752], FTT[1.43964678], KIN[2], RSR[1], TRX[.000002], USD[0.00], USD[1.17913518]	Yes	
01650072		ETH[.26645334], ETH-PERP[0], ETHW[0.26645333], SLP[9], TRX[.065158], USD[2.16]		
01650073		AVAX-PERP[0], BTC-PERP[0.00040000], BTTPRE-PERP[0], EGLD-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[8.65], USD[11.99976809], USD-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650075		ETH[0], TRX[.000067], USD[0.00], USD[0.00000001]		
01650079		BNB[-0.00000167], FTT[0], TRX[0], USD[0.00], USD[0]		
01650080	Contingent	AVAX[.031467], DOT[.005], ETH[1], LOOKS[.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00445], MATIC[.9], NEAR[2003.51], SNX[.03], SOL[.0021133], SUSHI[.34035], UNI[500.00000012], USD[35129.87], USD[1.44275265]		
01650083		USD[4.79701967]	Yes	
01650086		BNB[0.00000001], DOGE[0], FTT[.00000001], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01650090		FTT[0.78713488], USD[0.00], USD[0]		
01650092	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[-0.00003844], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[17.10394966], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.92], USD[0.29004730]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650097		NFT (361316624547202278/FTX AU - we are here! #4719)[1], NFT (365394861559721369/FTX EU - we are here! #81623)[1], NFT (374199414038945658/FTX AU - we are here! #51385)[1], NFT (408568493674359846/FTX EU - we are here! #81532)[1], NFT (524095618079549390/FTX EU - we are here! #81440)[1], NFT (564747061020885496/FTX AU - we are here! #47111)[1]		
01650105		NFT (309851152007868469/FTX AU - we are here! #14050)[1]		
01650106		GST-PERP[0], RAY[.01545016], RAY-PERP[0], USD[0.00]		
01650107		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[36.17], USD[T0.00202600], XRP-PERP[0]		
01650109		AKRO[1], BAO[2], BTC[.06865252], DENT[1], ETH[.00000171], ETHW[.00000171], EUR[0.00], SOL[.0000733], USD[0.00]	Yes	
01650112		ADA-PERP[0], LINK-PERP[0], USD[4.99], VET-PERP[0], XRP-PERP[0]		
01650113		ADA-PERP[0], BNB-PERP[0], BTC[.10635619], BTC-PERP[0], DOGE[1808.8], DOGE-PERP[0], DYDX-PERP[0], ETH[3.581007], ETH-PERP[0], ETHW[3.581007], EUR[2999.00], FTM-PERP[922], FTT-PERP[0], ICP-PERP[79.84000000], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL[28.27083189], SOL-PERP[6.38999999], SRM-PERP[0], USD[-2008.47], VET-PERP[0], XRP[243.48], XRP-PERP[0]		
01650115	Contingent, Disputed	0		
01650116		0		
01650126		ASD[105.1], BTC[.00339932], ETH[.0519896], ETHW[.0519896], HMT[.8916], KIN[1219756], USD[0.27], USD[T.00329]		
01650128		0		
01650129		BTC[.05316937], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETHW[0.29011437], EUR[0.00], USD[39.21], USD[T0]		
01650130		ETH[0], USD[T0]		
01650134		ANC-PERP[0], APE[0], APE-PERP[0], ATLAS[0], BAT[0], BIT[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[0], DOGE-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], KNC[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], RAY-PERP[0], SAND[0], SOL[0], SRM[0], SRN-PERP[0], SXP[0], TRX[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES[0], WRX[0], XRP[0], SHIB-PERP[0], USD[0.00]		
01650137		SHIB-PERP[0], USD[0.00]		
01650153		ALGOBEAR[10000000], ETH[.001], ETHW[.001], LINKBEAR[19996000], USD[2.26], USD[T.00904]		
01650154		USD[T2.85]		
01650159		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.39], USD[T1.81466655], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01650161		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], RUNE-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[42.90], USD[T0], YFI-PERP[0]		
01650170		AUDIO[.994], C98[134.9844], ETH[.0229954], ETHW[.0229954], KIN[500000], MATIC[39.992], MNGO[609.476], SHIB[3000000], SOL[.979742], STEP[200.08], UNI[6.09878], USD[455.09], USD[T81.13914392]		
01650171		SGD[0.00], USD[1.14]		
01650172		BTC[0.00133380], FTT[.05], NFLX[1.97], USD[1.15], USD[T3.7284369]		BTC[.001322]
01650176		ACB[1.47577955], BAO[18261.36698034], RSR[306.80885502], USD[0.00]	Yes	
01650177		RUNE[.09092], SPELL[89.32], TRX[.7434], USD[0.30]		
01650178		LINK[0], MATIC[0], SAND[0], SOL[0], USD[T0.00000010]		
01650180		AKRO[1], USD[0.00]		
01650181		USD[0.03], XRPBULL[18418204.906]		
01650182		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ORGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01650186		APT[0], ETH[0], STG[0], TRX[.000007], USD[0.00], USD[T0.00000746]		
01650188		USD[0.00], USD[T0]		
01650196		ETH[.20227819], ETHW[.20208394], MSOL[42.89949911], SOL[2.42517912]	Yes	
01650200		EUR[250.00]		
01650213		CITY[.08822], ETH[.00000513], ETHW[.00000513], FTT[0.01495704], FTT-PERP[0], LOOKS-PERP[0], MNGO[6.972], MNGO-PERP[0], SLP-PERP[0], SXP[.013862], USD[2.28], USD[T0]		
01650214		BTC[0], FTT[0], GALA-PERP[0], SHIB-PERP[0], SOL[37.47402113], USD[0.00], USD[T0]		
01650216		BTC[.00003338], GALA[649.48327816], SOL[0.22801301], SOL-PERP[0], USD[0.59]		
01650219		AAPL[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO[0], DOGE[.958], ETH[0], FTM[0.00719287], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE[0.00042880], RUNE-PERP[0], TRX[0.43705300], USD[0.05], USD[T1.58501996]		
01650223		ETH[.00002711], ETHW[0.00002711], LTC[.00008671]	Yes	
01650225	Contingent	BTC[0], ETH[0], LUNA2[0.07733473], LUNA2_LOCKED[0.18044772], LUNA2-PERP[0], LUNC[16839.8020641], LUNC-PERP[0], SAND[0], SOL[1.7281608], USD[-6.97], USD[T0.00000002], XAUT[0]		
01650226		DEFI-PERP[0], FTT[.399867], USD[9833.97]		
01650227		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.08], VET-PERP[0]		
01650229		NFT (405134598946737614/FTX EU - we are here! #142575)[1], NFT (407572492447383397/FTX EU - we are here! #142801)[1], NFT (489859023598134088/FTX EU - we are here! #142167)[1], USD[0.00], USD[T0.00862800]		
01650240		BAO[1], CONV[3654.47051507], KIN[2], MER[24.30714986], STEP[19.66793758], USD[0.00]	Yes	
01650245		TRX[.000001], USD[0.02], USD[T0]		
01650247		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0.00009986], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[15.24], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650252	Contingent	BNB[0.12978747], ETHW[0], FTT[158.8461697], LUNA2_LOCKED[1228.288813], LUNC[266618.82631985], NFT (305392583217091023/FTX EU - we are here! #145449)[1], NFT (354457577752548413/FTX EU - we are here! #146163)[1], NFT (362117200515937809/FTX AU - we are here! #54279)[1], NFT (474968990271238461/FTX EU - we are here! #145741)[1], USD[0.01], USDT[0.02142713]		
01650257		ETH[0], ETH-PERP[0], FTM[0], NFT (341148054092102571/FTX EU - we are here! #149036)[1], NFT (388667566839418517/Spooky BabyApes #104)[1], NFT (528540438411998512/FTX EU - we are here! #149690)[1], NFT (556029895693571834/FTX EU - we are here! #149406)[1], SOL[10.32000000], SOL-PERP[0], USD[0.02], USDT[0]		
01650258		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000899], UNI-PERP[0], USD[5.43], USDT[0.19850678], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01650260		ADABULL[.002], ALGOBULL[360000], ALTBEAR[21000], ALTBULL[.094], ASDBEAR[2400000], ASDBULL[35.74394738], ATOMBULL[822], BALBEAR[90000], BALBULL[7], BCHBEAR[6000], BEAR[10000], BEARSHIT[90000], BNBULL[.1052], BSVBEAR[70000], BULLSHIT[.192], COMBBEAR[400000], COMPBULL[52.3], DEFIBEAR[2000], DEFIBULL[2.668], DOGEBEAR2021[.21], DOGEBULL[.059], DRGNBEAR[220000], EOSBEAR[60000], EOSBULL[3700], ETCBEAR[11000000], ETCBULL[.14], EXCHBEAR[2000], GRTBEAR[5000], GRTBULL[454.6], HTBEAR[400], HTBULL[43.5], KNCBEAR[2000], KNCBULL[5.6], LEOBEAR[.12], LINKBULL[85.7], LTCBULL[39], MATICBEAR2021[170], MATICBULL[328.8], MIDBEAR[6000], MIDBULL[.07], MKRBEAR[7000], MKRBULL[.029], OKBBEAR[3000000], OKKBULL[3.221], PRIVBEAR[40], SUSHIBULL[109000], SXPBEAR[20000000], SXPBULL[1050], THETABULL[3.144], TOMOBEAR2021[.11], TOMOBULL[3300], TRXBEAR[4000000], TRXBULL[2.5], UNISWAPBEAR[90], UNISWAPBULL[.0558], USD[0.19], VETBEAR[300000], VETBULL[192.6], XLMBEAR[30], XLMBULL[.5], XRPBEAR[8000000], XRPBULL[520], XTZBEAR[500000], XTZBULL[119], ZECBEAR[3]		
01650264	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01469416], LUNA2_LOCKED[0.03428638], LUNC[3199.6850009], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[7848.26], XRP-PERP[0], XTZ-PERP[0]		
01650267	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[9], AR-PERP[0], ATLAS[99.98254], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.12174162], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[17.9982], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[7], CRV[31.95037609], CRV-PERP[0], DEF-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE[19.996508], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[10], ENJ-PERP[0], ETH[2.36897862], ETH-PERP[0], ETHW[0.36696352], FIDA-PERP[0], FIL-PERP[0], FTM[5], FTM-PERP[0], FTT[25.9957988], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.989524], MATIC-PERP[0], MNGO[319.961588], MNGO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[2.45038052], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[17.25187972], SOL-PERP[0], SRM[.0006766], SRM_LOCKED[.00345265], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6787.78], USDT[11.07754852], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		ETH[.366618]
01650268		0		
01650270		NFT (356398964299916235/FTX EU - we are here! #161910)[1], NFT (390028985781929556/FTX EU - we are here! #161866)[1], NFT (476655578522409481/FTX AU - we are here! #10741)[1], NFT (478493672856637003/FTX AU - we are here! #27617)[1], NFT (49802869858512697/Austria Ticket Stub #1489)[1], NFT (508967835035835461/FTX EU - we are here! #162010)[1], NFT (572328361924365811/FTX AU - we are here! #10744)[1], USD[0.00]		
01650272		BTC[0.09367552], ETH[.00000001], EUR[0.34]		
01650274		TRX[.000001]		
01650276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.52], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01650277		BAO[2], DENT[1], EUR[0.00], KIN[2], MNGO[.00106763], RUNE[3.19479197], STEP[.00387904], UBX[1]	Yes	
01650278		EUR[0.01], FTT[0.00004620], USDT[0]		
01650279		ETHW[2.23706244]		
01650280		THETABULL[4.773], USD[0.04], USDT[.003498]		
01650282		TRX[.000037], USD[0.00], USDT[0]		
01650285		SOL[.49]		
01650293		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.06619891], ETH-PERP[0], ETHW[0.06583947], EUR[0.00], FIDA-PERP[0], FTT[.69419873], FTT-PERP[0], GST-PERP[0], LTC[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[10.29100739], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO[0], USD[139.19], XRP[296.43513513], XRP-PERP[0]		ETH[.065562], SOL[10.273649], XRP[275.130674]
01650296		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01650298		FTT[56.32314]		
01650299		BNB[.00000001], BTC[0.00016819], ETH[0], ETHW[0.00229911], FTT[0], NFT (329140139995186255/FTX EU - we are here! #163582)[1], NFT (372804031943783643/FTX EU - we are here! #163099)[1], NFT (486944359250193192/FTX EU - we are here! #163170)[1], TRX[.000001], USD[0.00], USDT[0]		
01650300		FTM[0], MATIC[0], USD[0.00], USDT[0]		
01650303		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (413737843587229796/FTX EU - we are here! #283432)[1], NFT (493754652075768226/FTX EU - we are here! #283446)[1], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.41], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01650314		BOBA[111.87535743], BTC[0], EUR[0.00], FTT[18.81285454], USD[0.00], USDT[0]		
01650323		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DENT-PERP[0], DFL[249.9525], DYDX-PERP[0], EGLD-PERP[0], ETH[.00030999], ETH-PERP[0], ETHW[.00030999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLRS[.97492], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000815], USD[136.83], USDT[0.00000001], XTZ-PERP[0]		
01650325		0		
01650327	Contingent	FTT[1113.00555637], SRM[37.69049942], SRM_LOCKED[323.38950058], USD[0.93], USDT[0.36600001]		
01650329		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.16505], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[61.69], USDT[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01650335		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.78], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01650340		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], STX-PERP[0], USD[23.45], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01650343		AUDIO[0], ETH[0], FIDA[0], FTT[0], KIN[0], LINK[0], SHIB[0], SOL[0], USD[25.00], USDT[10]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650348		BIL[.048157], BTC-1230[0], FTM[.97081734], FTT[.07693315], TRX[.00001], USD[7.21], USDT[.99159082]	Yes	
01650349		BNB[.05581093], BTC[.00898378], BTC-PERP[0], ETH[.11189088], ETH-PERP[0], ETHW[.11189088], FTT[1.2], SOL[.61998], SOL-PERP[0], USD[1.16]		
01650350		NFT (542152431779636908/FTX AU - we are here! #62052)[1]		
01650351	Contingent	AKRO[2], BAO[9], BAT[0.00024752], BNB[0.0000118], DENT[3], ETH[0], EUR[0.00], FTM[155.0687838], KIN[14], LUNA2[0.00013351], LUNA2_LOCKED[0.00031152], LUNC[29.07220936], MATIC[.00033989], SHIB[3010423.17669425], SOL[0.00000036], TRX[11], UBX[1629.48466539], USD[0.00]	Yes	
01650352	Contingent	LUNA2[2.44846766], LUNA2_LOCKED[5.71309122], MBS[.95744], USD[0.00]		
01650353		FTT[.29994], USDT[2.291965]		
01650354		USD[25.00]		
01650361		TONCOIN[.18261681]	Yes	
01650362		BNB-PERP[0], BTC[.00000774], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01650363		USD[0.02], USDT[0]		
01650365	Contingent	AUDIO[500.8998], CHZ[999.806], FTT[4.999], RAY[32.97309715], RSR[62653.012], SOL[10.64007186], SRM[30.36815726], SRM_LOCKED[.2726854], USD[1318.43], XRP[1684.863]		
01650368		GBP[0.00]		
01650371		BTC[0], LTC[.00000022], SAND[.00000638], SHIB[1307.00039018], SOL[0], USD[0.00]	Yes	
01650372		MNGO[9.954], USD[0.00], USDT[0]		
01650379		ADA-PERP[0], ATLAS[391.35368950], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-20211015[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.00000526], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[55.76912454], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], VETBULL[0], VET-PERP[0], XTZBULL[0]		
01650380		AMPL[50.62719243], TONCOIN[322.6], USD[3.15], USDT[19.00498534], YFI[.0659868]		
01650382		ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00]		
01650388		COPE[2593.7724], FTT[0], USD[0.10], USDT[0]		
01650389		ATLAS[414.60072625], BTC[0.00000002], ETH[0.00000012], ETHW[0.00000012], FTM[10.9959454], FTT[3.68750001], MANA[9.998157], POLIS[20.9961297], SOL[0.29094760], SRM[29.994471], STG[40.06102579], SUSHI[.0004471], USD[0.00], USDT[0]		
01650391		BNB[.00488002], COT[.99202], USD[0.19], USDT[1.98765517]		
01650394		FTM[10000], IMX[999.8], USD[2574.17]		
01650396		APE[.00024437], ATOM[.000003], CHZ[0.52845658], ETC-PERP[0], ETH[0.00097568], FTT[2.79881914], NFT (561453615595858194/FTX EU - we are here! #173288)[1], POLIS[.0917065], SLP[249.953925], SOL[.0090785], TLM[150.94471], USD[1.56], USDT[168.29081657]		
01650400		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFT (479782544097781852/The Hill by FTX #44512)[1], SOL-PERP[0], USD[1011.45]		
01650403		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.9205], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[4092.5], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[70078.8], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000032], USD[.2943.13], USDT[17.73902292], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01650405	Contingent	ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], LUNA2[2.98502358], LUNA2_LOCKED[6.96505502], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XRP[2576.97567945]		
01650408		ALICE-PERP[0], ALPHA-PERP[0], CAKE-PERP[0], FTT-PERP[0], LTC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01650412		BTC[0], ETH[0], FTT[0.02206899], MATIC[0], RUNE[0], SOL[0], SXP[0], USD[0.00], USDT[0]		
01650417		LUNC-PERP[0], USD[0.00]		
01650420		EUR[0.98], USD[0.23], USDT[0]		
01650423		USD[0.00]		
01650424		ADA-PERP[0], DODO-PERP[0], ETH[0.00301401], ETHW[0.00301401], SHIB[700000], SHIB-PERP[0], USD[.0.17]		
01650437		DFL[99.98], GALA[29.994], LINK[.29994], MAPS[3.9992], NEXO[2.9994], SOL[.06326152], TRX[11.9976], USD[0.01]		
01650440		STEP[.06529], USD[0.00], USDT[0]		
01650441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3.48], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01650446		1INCH[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[0], AR-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[0], BNB[0], BSV-PERP[0], BTC[0.11132740], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ[7.57472972], CHZ-PERP[0], COMP[0], CONV-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.00557457], DOT-0325[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00372997], ETH-PERP[0], ETHW[0.42777245], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01632811], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HMT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MATH[0.02038383], MATIC[0.07304073], MATIC-PERP[0], MBS[0.00000001], MCB-PERP[0], MEDIA[0], MKR[0.00009057], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], ORBS[0], OXY-PERP[0], POLIS[0], POLIS-PERP[.7], RAY[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SNY[0], SOL[0.00297284], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0], SXP-0325[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[.1.89], USDT[0], VET-PERP[0], VGX[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.74334554], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01650449		AVAX-PERP[0], FTM[3], HNT[2], SAND[110], THETA-PERP[0], USD[.0.75]		
01650451		ETH[.235], ETHW[.235], USD[3.68]		
01650455	Contingent	ETH[.00000001], ETHW[.038], FTT[25.10665807], KAVA-PERP[0], LUNA2[0.23525061], LUNA2_LOCKED[0.54891809], LUNC[0], TRX[.000084], USD[1984.72], USDT[0], USTC[0.80318570]		
01650459		BNB[0], USD[0.70], USDT[0.55210396]		
01650460		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], REEF-20211231[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], USD[8.73]		
01650466		NFT (326786058619878058/FTX AU - we are here! #65)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650467	Contingent	AAVE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0002], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00067370], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00838020], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[6.73572132], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[-0.63], USD[0.00000001], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650469		ETH[.00603134], ETHW[.00603134], USD[0.00]		
01650470		NFT (469682358957575237/FTX EU - we are here! #127635)[1], NFT (499488393374640192/FTX EU - we are here! #127190)[1], NFT (521118172960389233/FTX EU - we are here! #127507)[1]		
01650471		BTC[.00038651], ETH[.00418028], ETHW[.0041255]	Yes	
01650476		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[10], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99910], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[50.68], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01650482		11NCH[632.66241298], BNB[0], BTC[0.14455087], ETH[0], EUR[0.00], FTT[20.3], MANA[300.9537407], MATIC[0.38027861], SAND[200.9703277], SOL[10.00590090], TRX[.003831], USD[2048.07], USD[198.47605837], USTC[0]		
01650485		IMX[128.8], RAY[2.05], SHIB[99660], SOL[.43], TRX[.000001], USD[654.53], USD[0]		
01650489		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00078], USD[0.00], USD[68.82354802]		
01650494		FTT[.000989], TRX[.000046]		
01650495		BTC[0.00001966], BTC-MOVE-0525[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], EGLD-PERP[0], ETH[.297], ETHW[.18253867], FTT[.18184943], FTT-PERP[0], TRX[41.00299553], USD[1762.31], USD[0.00247844]	Yes	
01650502	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[1.45337175], LUNA2_LOCKED[3.39120076], LUNC[316474.76], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01650504	Contingent	ALGO-20211231[0], ALGO-PERP[0], CHZ[1.45], CHZ-20211231[0], ETH[.0001126], ETH-0325[0], ETH-20211231[0], ETHW[.0001126], EUR[0.01], FTT[.063898], FTT-PERP[0], SRM[4.12191513], SRM_LOCKED[19.87808487], USD[1.88], USD[0]		
01650505		ATLAS[3092.57403015], BNB[0], BTC[0.45373028], BTC-PERP[0], CONV-PERP[0], EUR[0.00], FTT[25.06347525], MATIC[.66473562], USD[23.20], USD[1.98531666], XRP-PERP[0]		
01650506		BTC[0], DAI[0], GENE[0], HT[0], SOL[0], TRX[0.00003700], USD[0.00], USD[2.55986431]		
01650513		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[10.26628861], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[23.9], AXS[41.07404118], AXS-PERP[34.5], BADGER-PERP[0], BAL-PERP[2], BAND[6.62985632], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.37423575], BNB-PERP[0], BSV-PERP[0], BTC[0.01110005], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[30.26356310], CEL-PERP[150], CHR-PERP[0], CHZ-PERP[550], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[275], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[225], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.16542413], ETHBULL[.0004], ETH-PERP[0], ETHW[0.16522868], FIDA-PERP[650], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[750], FTT[180.1878855], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[3000], HNT-PERP[0], HOT-PERP[0], HT-PERP[68], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[160], LDO-PERP[126], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0.60000000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[8], MATIC-PERP[180], MEDIA-PERP[21], MOB-PERP[0], NEAR-PERP[45], OKB-PERP[1.5], OMG-PERP[0], OP-PERP[120], PEOPLE-PERP[6000], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[460], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[9000], RVN-PERP[8500], SAND-PERP[315], SOL-PERP[12.89999999], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[90], THETA-PERP[0], TONCOIN-PERP[14.8], TRU-PERP[0], TRX-PERP[0], TRYB[5676.33229249], UNI-PERP[0], UNISWAP-PERP[0], USD[7431.03], USD[0.00271716], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[18756], XRP-PERP[1200], XTZ-PERP[0], YFI-PERP[0.45], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BAND[6.00003], ETH[.165003]
01650514		BAO[2], CHZ[1], KIN[1], TRX[2], USD[0.00], USD[0.00010541], XRP[.00603751]	Yes	
01650517		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], C98-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.08], USD[0]		
01650522		USD[0.00]		
01650525	Contingent	11NCH-0325[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00837131], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.21958416], LUNA2_LOCKED[0.51236304], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650526	Contingent	APE-PERP[0], APT[41.00026], ATOM-PERP[0], BIT[.001535], BNB[10.08650894], BNB-PERP[0], BTC[0.02138164], BTC-PERP[0], CHZ[.00075], CRV[560.00275], DOGE[1000.005], DOT[40.21824479], ETH[0.70300329], ETHW[0.0000205], FTM[0.00000001], FTT[384.65016353], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.01660007], ICP-PERP[0], LINK[119.13139999], LUNA2[0.00004422], LUNA2_LOCKED[0.00009898], LUNC[.00777935], LUNC-PERP[0], NEO-PERP[0], NFT (363344655195467509/FTX EU - we are here! #248734)[1], NFT (471950584708665188/FTX EU - we are here! #248763)[1], NFT (482352675003337170/FTX EU - we are here! #248746)[1], SOL[.0018149], SOL-PERP[0], USD[10003.77], USD[0.00891859], USTC[.008], USTC-PERP[0]		
01650530		AGLD[34.05306202], AKRO[1], ALICE[7.84803688], ATLAS[826.82471101], BAO[3], BTC[0.01203116], COPE[15.62932928], CRV[5.52635103], DENT[2], DYDX[5.30564035], EDEN[10.33665115], ETH[.08531755], HMT[122.86511678], KIN[4], MNGO[145.35696474], OMG[0.01700072], POLIS[3.36143943], RSR[1], SRM[19.58933704], TLM[169.32659151], UBXT[11], USD[0.00], TRX[.000001], USD[0]	Yes	
01650533		TRX[.000001], USD[0]		
01650534		SOL[5.71003], USD[0.47]		
01650538	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH-0624[0], BCH-PERP[1.011], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC[20.37093947], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.01343569], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFPI-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00082578], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1010.2532011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], FLOW-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[.83087576], SRM_LOCKED[311.60912424], SRM-PERP[0], SUSHI-PERP[0], TRX[0.11179300], UNI-PERP[0], UNISWAP-PERP[0], USD[-289699.85], USD[7.8291.76868876], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01650539		TRX[.00077], USD[9.41], USD[656.65566]		
01650540		FTT[0], NFT (300238989778115725/FTX EU - we are here! #25706)[1], NFT (429675719190250869/FTX AU - we are here! #60519)[1], NFT (529538007977015927/FTX EU - we are here! #25886)[1], NFT (54356097233815587/FTX EU - we are here! #25222)[1], TRX[0], USD[0], XRP[0]		
01650543		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], SOL-PERP[0], USD[490.21], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650544	Contingent	1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[1810], AGLD[1], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.21924499], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[44.27], AUDIO-PERP[125.8], AVAX-PERP[38.4], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.40389592], BNB-PERP[2.6], BOBA-PERP[0], BSV-PERP[30], BTC[0.40000001], BTC-PERP[1006], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[1.2], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[5], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[239], CVC-PERP[0], DASH-PERP[0], DAWN[0.09776577], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[61.8], DYDX[4.698781], DYDX-PERP[600], EDEN[.3], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[84], EOS-PERP[0], ETC-PERP[0], ETH[1.02928985], ETH-PERP[1.808], ETHW[0.02913131], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[1593], FTT[25.39082], FTT-PERP[0], GALA-PERP[0], GMT-PERP[223], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[1], LINK-PERP[0], LOOKS-PERP[2000], LRC-PERP[0], LTC[27], LTC-PERP[11.69], LUNA2[1.34145127], LUNA2_LOCKED[3.13005298], LUNC[292103.840362], LUNC-PERP[0], MANA[1], MANA-PERP[330], MAPS-PERP[0], MATIC[21.49679130], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[10], MNGO-PERP[0], MTA[.9466], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[333.2], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[398.4], ONE-PERP[0], ONT-PERP[0], ORBS[10], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[3.59985437], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[20.5], SAND-PERP[366], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.548], SLP-PERP[0], SLRS[4.99903], SNX-PERP[27.1], SOL[10], SOL-20211231[0], SOL-PERP[147.59], SPELL-PERP[0], SRM[3.0148939], SRM_LOCKED[.00302056], SRM-PERP[0], SRN-PERP[0], STEP[35.3], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[103.5208083], TRX-PERP[0], TULIP[.1], TULIP-PERP[0], UNI-PERP[100], UNISWAP-PERP[0], USD[-2569.40], USTC-PERP[0], VET-PERP[0], VGX[1], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[1035], XTZ-PERP[290.411], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.028938], MATIC[19.998], RAY[3.036916], TRX[91]
01650545		AAVE[0.00301666], ATLAS[0], POLIS[0], STEP[0], TRX[0.000001], USD[0.05], USDT[0]		
01650547	Contingent, Disputed	GBP[0.00]		
01650548		BTC[-0.00000826], TRX[0.000001], USD[0.66], USDT[0.00033363], XMR-PERP[0]		
01650550		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[30.38], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01650557	Contingent	AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.19706283], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.06115311], LUNA2_LOCKED[0.14269060], LUNC[13316.22], LUNC-PERP[0], MANA[25], MANA-PERP[0], PERP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USDT[-0.04613700], VET-PERP[0]		
01650566		ATLAS[8.65765046], BAO[3264.65544272], BICQ[3.79444862], BOBA[3.71186098], DENT[1644.68795178], DFL[6.13515527], DMG[42.33715435], DOGE[37.75026455], FTT[.00012666], KIN[11689.51175253], LINA[19.96975476], MBS[33.51637318], MNGO[36.06578119], RAY[1.88529084], SHIB[26639.87631433], SLP[11.99464387], SRM[.00001311], STEP[6.70228446], TLM[7.3458545], UBXT[1], UMEE[68.60457193], USD[0.00], USDT[0.00000001], XRP[9.48993407]	Yes	
01650567		USD[0.67]		
01650569		1INCH[0], ADA-PERP[0], APE[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNT[0], BTC[.10104383], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.36194119], ETH-PERP[0], ETHW[1.16031560], EUR[0.00], FTT[14.10200362], FTT-PERP[0], GMT-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NFT [418414145018103712/The Hill by FTX #43625][1], OKB[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[100.75735194], REN-PERP[0], RSR[0], SOL[20.73416826], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001400], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP[1435.08437449], XRP-PERP[0], ZEC-PERP[0]		BTC[.1], ETH[1.158277], SOL[6]
01650575		FTT[.2], UNI[.4], USD[0.00], USDT[120.00664421]		
01650578		BTC[0], FTT[0.11729969], USD[0.00]		
01650579		USDT[2.00866467]		
01650581		BAO[1], CRO[.00118582], ETH[0], KIN[1], USDT[0.00000001]		
01650583		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00953651], BTC-PERP[.005], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUINE-PERP[0], SCRT-PERP[165], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[73.36], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01650584		AKRO[1], ATLAS[0.7392142], AUDIO[1.02682192], BAO[2], CLV[.00322431], DENT[4], DFL[7366.78385241], FTM[0.01252497], KIN[1], MANA[132.04276131], PAXG[2.74299757], RAY[.00178423], RSR[2], SAND[512.73170749], SLRS[.03331261], SOL[.00006264], SPELL[0.75492581], SRM[.00351471], STEP[.00389543], TRX[1], UBXT[1], USD[2130.81], USDT[1217.23484893]	Yes	
01650586		EUR[104.25]	Yes	
01650587		USD[12.78]		
01650592		APT[0], AVAX[0.00000001], BTC[0], ETH[0.16229683], EUR[0.00], FTT[0], LINK[0], LTC[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[0.00000898]		
01650597		EUR[0.00]	Yes	
01650598		APE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MANA-PERP[0], USD[10.70], USDT[0]		
01650599		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00350743], ETH-PERP[0], ETHW[.00699999], EUR[3.64], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-3.16], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650600		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL[0], USD[0.00]		
01650604		ATLAS[.87820891], ATLAS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE[.5], DOGEBULL[7.10585], DOGE-PERP[0], FTT[.06519143], RAY[210076], SOL-PERP[0], TOMO-PERP[0], TRX[.000008], TSLA-20211231[0], USD[21.38], USDT[0.10893289]		
01650605		BCH[0.00000001], FTT[.0792683], USD[0.14], USDT[0.87094271]		
01650608		BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0826[0], BTC-MOVE-0831[0], BTC-MOVE-1102[0], ROOK[.0009164], THETABULL[.53189892], TRX[.000114], USD[0.01], USDT[0]		
01650614		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00935774], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUINE[2.14655277], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.20], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650615	Contingent	ATLAS[1029.36782281], AUDIO[968.95107237], BTC-PERP[0], EUR[0.00], SRM[18.37810423], SRM_LOCKED[.37363239], USD[-0.01], USDT[0]		
01650616		MATIC[5.46054933], USD[0.01]		
01650619		ATLAS[13385.25002895], BCH[.0009], BTC[0], ETH[.00051], ETHW[.00051], FTT[0], POLIS[208.91197615], SOL[14.02954473], USD[0.03], USDT[0]		
01650622		ADA-PERP[0], BNB-PERP[0], BTC[.06274699], BTC-PERP[0], ETH[.83247072], ETHW[.83247072], FTT-PERP[0], SOL-PERP[0], USD[1171.52]		
01650630	Contingent	BTC[0], ETH[0], LINK[0], OMG[0], POLIS[0], SOL[0], SRM[.00652452], SRM_LOCKED[2.82674841], TRX[0], USD[0.00], USDT[0]	Yes	
01650639		USD[0.00], USDT[0.00000001]		
01650640		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], APE[0.0808350], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], CRV-PERP[0], DAI[.00000001], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03226764], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JOE[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[0.96], USDT[0.00064700], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-		
01650641		AKRO[1], BAO[1], BTC[0], CEL[0], DENT[1], GRT[1], KIN[5], LTC[0], RSR[1], SXP[1], TRX[2], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650644		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC[0.09528303], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.98786971], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LINK[111.11547016], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[312.05986600], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], 11NCH-PERP[0], ADA-PERP[4], ALGO-PERP[50], AUDIO-PERP[0], AUDIO-PERP[0], CHR-PERP[0], DENT-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[100000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.37], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0] BTC[0], EUR[0.00], TRX[0], USD[0.00]		
01650650		11NCH-PERP[0], ADA-PERP[4], ALGO-PERP[50], AUDIO-PERP[0], AUDIO-PERP[0], CHR-PERP[0], DENT-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[100000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.37], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0] BTC[0], EUR[0.00], TRX[0], USD[0.00]		
01650653		BTCT[0], EUR[0.00], TRX[0], USD[0.00]		
01650654		ALGO-PERP[0], FTT[0.08639453], THETA-PERP[0], USD[1176.49]		
01650657		FTM[10.90283385], GBP[0.00], HNT[2.76064316], USD[0.00], YGG[15.28656242]	Yes	
01650658		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.20], RSR[0], SHIB[27630.48443983], SOL[.00262885], SOL-0325[0], SOL-PERP[0], USD[33.46], USDT[0], VET-PERP[0], XRP-PERP[0]		
01650661		BTCT[0.00001336], CUSD[7], TRX[.000002], USDT[0]		
01650665		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[128.69542018], XEM-PERP[0], XRP-PERP[0]		
01650670		ETH[.0008498], TRX[.000017], USD[0.03], USDT[500.68136133]		
01650671		FTT[.0981606], LINK[.09612485], LTC[0.00991425], USD[0.03], USDT[8.49670692]		
01650672		CQT[.68741984], SOL[0], TRX[.000018], USD[0.00], USDT[0]		
01650674		BTCT[0.00004675], DOT-PERP[0], FTT[.098727], LINK[.098803], MATIC[.8347], MNGO[9.8746], TRX[.000047], USD[1.05], USDT[352.95359826], XRP[.8800207], XRP-PERP[0]		
01650679		USD[0.00]		
01650680		TRX[0]		
01650681		DOT-PERP[0], MATIC[.15673134], USD[0.01]		
01650683		BTCT[0.00630828], ETHW[.08511542], EUR[0.00]		
01650684		ENS[.0094], TRX[.000002], USD[0.01]		
01650685		ADA-PERP[0], AVAX-PERP[0], BTCT[0], BTC-PERP[0.13719999], ETH[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL[.00000001], SOL-PERP[0], USD[.836.88], XRP-PERP[0]		
01650687		MER[.78891], NFT (360398149707196020/The Hill by FTX #29372)[1], NFT (505324275965732933/FTX EU - we are here! #127662)[1], USD[0.00], USDT[0]		
01650693		USD[10.47], USDT[0]		
01650699		BTCT[0.00010879], ETH[.00403047], ETHW[.00403047], USD[0.00]		
01650701		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTCT[.00003352], EGLD-PERP[0], ETH-PERP[0], FTT[25.1022452], GRT-PERP[0], HNT[11.0978466], LINK-PERP[0], MATIC[1014.87553761], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1331.62], USDT[1.97429678]		
01650702		AAVE[.2799468], AUDIO[38], AXS[2.8], BADGER[4.61], BAL[3.84], BAND[12.6], BAT[147], BOBA[18], CLV[73.3], CQT[76], CREAM[.61], CRV[53], DODO[53.5], ENJ[66], FRONT[79], FTM[73], FTT[.5], GRT[114], HNT[4.99905], HXRO[228], KNC[58.2], LINK[4.1], LRC[330], MATH[88.5], MATIC[70], OMG[18], RAY[15], ROOK[.58388904], RSR[2400], SAND[169], SKL[346], SNX[8.5], SOL[1.5], SRM[14], SUSHI[8], TRU[174], UNI[3.9], USD[61.94], ZRX[111.97872]		
01650706		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTCT[0.00070854], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.297923], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.42889407], SOL-PERP[0], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.09], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01650707		AVAX[.099772], BNB[.009981], ETHW[0.00065314], FTT[0.09636639], LINK[.099335], NEAR[.098328], TRX[.637705], UNI[.0493445], USD[0.20], USDT[0.05608546]		
01650708		GBP[0.00]		
01650709		ADA-PERP[0], ALPHA-PERP[0], BTCT[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00000008], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-20211231[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01650721		LOOKS[631], USD[5.65], USDT[0]		
01650722		11NCH[.00000002], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[2999.4], BNB-PERP[0], BTCT[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[8.45], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01650724		NFT (375958396537551399/FTX Crypto Cup 2022 Key #17857)[1]		
01650725		ATLAS[.30728809], BTCT[.00000249], CRO[.0183797], ETH[.00000373], ETHW[.00000373], FTT[.00196552], POLIS[.00426259], SOL[.00025987]	Yes	
01650727		BCH[.00006512], ETH[.00013048], ETHW[.00062558], FTT[.00247036], LTC[.00073212], USD[92.16]		
01650736		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
01650737		ADA-PERP[0], BTCT[0], DOGE[0], ETH[0], FTM[0], LINK[0], SOL[0], USD[0.00], XRP[0]		
01650738	Contingent	BTCT[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.47222335], LUNA2_LOCKED[1.10185448], SOL[0], SOL-0325[0], SOL-PERP[0], USD[288.46], USDT[0.00000001], USTC-PERP[0]		
01650741	Contingent	ADA-PERP[0], ATOM[24.97], ATOM-PERP[0], AVAX[3.82262219], AVAX-PERP[0], AXS-PERP[0], BNB[0.98624736], BNB-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT[22.363742], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.27338856], ETH-PERP[0], ETHW[1.27338854], EUR[0.00], FTM[0.91019112], FTM-PERP[0], FTT[3.99924], GALA-PERP[0], ICP-PERP[0], LUNA2[0.64173413], LUNA2_LOCKED[1.49737965], LUNC[139738.96], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL[42836.59001651], SRM[109.47], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[4081.15], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0]		
01650743		AKRO[1], RSR[1], USDT[0.00000001]	Yes	
01650749	Contingent	BTCT[0.00008058], BTC-PERP[0], EUR[0.00], FTT[.00006977], LUNA2[0.00435080], LUNA2_LOCKED[0.01015187], LUNC[107.70000000], USD[0.03], USDT[0.00000001], XRP[0]		
01650750		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTCT[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01650751	Contingent	AAVE[.9989157], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.10298101], ETH-PERP[0], ETHW[0.10298101], FTT[2.99943], LINK-PERP[0], LTC[5.281712], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], LUNC-PERP[0], MANA[98.98119], MANA-PERP[0], ONE-PERP[0], SAND[63.9882048], SAND-PERP[0], SOL[2.9994471], SOL-PERP[0], USD[41.71], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01650752		USD[.13.66], USDT[17.38823327], XAUT-PERP[0], XLM-PERP[0]		
01650753		0		
01650762		COPE[672], USD[1.37]		
01650767		NFT (566750583443453289/FTX Crypto Cup 2022 Key #16532)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650770		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], NEO-PERP[0], PRIV-20211231[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650771	Contingent	LUNA2_LOCKED[8.57243912], USD[0.00], USD[T170.10634886]		
01650772		ETH[.00002399], ETHW[.00002399], XRP[.02399092]	Yes	
01650773		AKRO[3], BAO[7], CHZ[1], DENT[7], DOGE[0.03855106], EUR[0.01], FIDA[.00001745], FTM[.00632032], KIN[24.71141523], MNGO[.01271259], OMG[.00001747], SECO[.00002579], SHIB[15.28663355], SOL[0.00077204], STEP[0.00282272], TRX[2.02617213], UBXT[2], UNI[0], XRP[.00482258]		
01650775		USD[0.01]		
01650780		1INCH-PERP[0], BAO-PERP[0], BTC[.00473332], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[79.36], XLM-PERP[0]		
01650781		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[9.3], BOBA-PERP[0], EGLD-PERP[0], ENJ[745], EUR[0.00], FTM[5000], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK[39.8], LUNC-PERP[0], MANA[297.94338], SC-PERP[0], SRM-PERP[0], SUSHI[162.5], USD[13.68]		
01650784		AAVE[0.00000001], AVAX[0.06586381], BNB[.00324354], ENS[.141], ETH-PERP[0], ETHW[.0006], FTT[25.03035932], MATIC[.00005363], UNI[.00000001], USD[0.12], USD[T0.00000169]	Yes	
01650786		NFT (468345154755963791/Austria Ticket Stub #1499)[1], NFT (478485471886441295/FTX EU - we are here! #162221)[1], NFT (479354006442873725/FTX EU - we are here! #162372)[1], NFT (540070959656222304/FTX AU - we are here! #27935)[1], NFT (543785623544917555/FTX EU - we are here! #179130)[1]		
01650788	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.13330000], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE[9088.182], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00713576], SRM_LOCKED[3.0915812], STORJ-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[3305.29], USD[T0]		
01650790		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01650797		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0.00155400], USD[0.00], USD[T0.00000038]		
01650801		TRX[.7452], USD[0.00]		
01650806		BAL[0], BTC[0], COMP[0], ETH[0], FTT[14.58382423], RAY[73.58311971], SOL[0.12578758], TRX[0], USD[0.00], USD[T0], XRP[0], YFI[0], YFI[0]		SOL[.122817]
01650807		TRX[.000004], USD[41309.49], USD[T0.14873846]		
01650811		BAO[1], USD[0.00]		
01650812		ATLAS-PERP[0], BTC[0.00028300], ETH[0.00801423], ETHW[0.00800014], FTT[0.03735244], LOOKS[15059.49612], RAY[2316.69617], SOL[0], TRX[.000009], USD[0.21], USD[T0]		ETH[.008]
01650814		BTC-PERP[0], USD[0.00], USD[T0]		
01650816		BTC-PERP[0], FTM[52], SHIB[2800000], USD[53.65]		
01650818		BTC[.00000615], ETH[.00009019], ETHW[108.95652561], MANA[4121.8390964]	Yes	
01650820		1INCH[249.95], BTC[0.00132390], FIDA[249.95], FTT[4.92984267], MATIC[349.84], TLM-PERP[0], USD[3199.20], USD[T0]		
01650821		MNGO[6.78873586], SOL[0], STEP[.05959617], TRX[.000001], USD[0.00], USD[T0.00000001]		
01650827		EUR[0.00], TRX[.00177905]		
01650830		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT[.1], RON-PERP[0], SOL[0.01125334], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01650831	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00003336], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.01681297], SRM_LOCKED[.11674494], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01650836		TRX[.000001], USD[0.00], USD[T0.00000102]		
01650838		ADA-PERP[10], BTC[0.01179764], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], TRU-PERP[0], USD[21.18]		
01650840		TRX[11.58980854], USD[0.00]	Yes	
01650842		CHR[5078.18122604], CHZ[5477.55461744]	Yes	
01650844		LUA[.080053], MER[.55277], USD[0.00], USD[T151.19131852]		
01650846		BTC[0], USD[T1.7582789]		
01650849		TRX[.000028], USD[5.88], USD[T.69932613]		
01650851		BIT-PERP[0], BNB-PERP[0], BTC[0.02259615], CAKE-PERP[0], ETH-PERP[0], GST-PERP[0], HT-PERP[0], USD[1.42], USD[T38.32586], XRP-PERP[0]		
01650854		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01650855	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.1362896], LTC-PERP[0], LUNA2[1.21687686], LUNA2_LOCKED[2.83937935], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SLN-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[70.29], USD[T0.00000042], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650859		HT[45.22702746], NFT (571697170418658184/The Hill by FTX #18452)[1]		
01650864		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[3.01758229], LOOKS-PERP[0], SOL[0.00807949], UNI-PERP[0], USD[33.45], USD[T0.00242767]		
01650865		TRX[.901556], USD[T0.75995406]		
01650868		BNB[0], NFT (331737409689008931/FTX AU - we are here! #63718)[1], NFT (452580097499769223/FTX EU - we are here! #159635)[1], NFT (472176498430094373/FTX EU - we are here! #158994)[1], NFT (548206927231824272/FTX EU - we are here! #159488)[1], SOL[.009998], USD[0.00], USD[T5.41000000]		
01650869		USD[0.00], USD[T0.00002873]		
01650872		FTT[0.00000009], USD[0.00], USD[T0]		
01650879	Contingent, Disputed	BTC[.00028983], USD[0.00], USD[T0]		
01650880		ATLAS[8839.712], ATLAS-PERP[0], OMG-PERP[0], TRX[.000001], USD[1.40], USD[T0]		
01650881		BNB[0], ETH[0.02304396], ETHW[0.02304396], FTT[0.08427350], LTC[0.02155166], SOL[0.03509430], TRX[.776914], USD[19.73], USD[T0]		
01650882		BTC[0.00231079], DAI[1.45635217], EUR[0.93], LRC-PERP[0], USD[0.00]		
01650883		FIDA[11.9998], GRT[8.9982], LINA[9.888], USD[0.47]		
01650886		BNB[0.02469798], ETH[0], NFT (503656909423803681/The Hill by FTX #46651)[1], SOL[0], USD[0.00], USD[T0.00000001]		
01650887		APT[0], ETH[0], NFT (296739923456339639/FTX EU - we are here! #27864)[1], NFT (31575380775913356/FTX EU - we are here! #28614)[1], NFT (383757508007380598/FTX Crypto Cup 2022 Key #8174)[1], NFT (469178920651072320/FTX EU - we are here! #28233)[1], SOL[0], USD[0.00], USD[T0.00000589]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650889		BTC[.00009694], ETH[.0000155], ETHW[.0000155], SOL[.008748], USD[4.27]		
01650893		USD[0.00], USD[T0]		
01650898		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[4.36]		
01650900		AVAX[0.01629533], AXS[0], CRO[0], ETHW[.01645493], EUR[0.00], FTM[0], FTT[0], LTC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[1.29116677], USD[-0.02], USD[T387.95512037]		
01650901		ALGO[0], APT[0], ATOM[0.23865843], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], LTC[0], MATIC[0], NFT (336286909500731549/FTX Crypto Cup 2022 Key #13232)[1], NFT (391369588911623219/The Hill by FTX #28468)[1], SOL[0], TRX[0], UME[0], USD[0.00], USD[T0.00000012], XPLA[0], XRP[0]		
01650904		USD[0.09]		
01650905		BNB[0], SOL[0], USD[0.00]		
01650906		AAPL[0], APT[0], BNB[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[0], GALA[0], HT[0], MATIC[0.00000001], NEAR[0], SOL[0.13064626], TRX[0.00000001], USD[0.00], USD[T0], VET-PERP[0], XRP[0]		
01650908		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00011272], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01650911		USD[0.09]		
01650912		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.60], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650913		1INCH-PERP[0], BTC[0.80001708], BTC-PERP[0], ETH[7.5], FTT[.09680064], LUNC-PERP[0], USD[114542.22], USTC-PERP[0]		
01650916		BTC[0], TRX[0]		
01650920		0		
01650922		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[620000], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], USD[707.23], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01650924		NFT (371323765996125398/FTX EU - we are here! #155802)[1], NFT (41354614708155897/FTX EU - we are here! #156038)[1], NFT (525700616966707567/FTX EU - we are here! #156190)[1]		
01650925		BAO[1], ETH[.23391954], ETHW[.23372081], GBP[0.00], KIN[2], MATIC[71.63043085], XRP[391.10438412]	Yes	
01650931		ASD[0], BNB[0], BRZ[0], BTC[0], CEL[0], DOGE[0], ETH[0], HT[0], KNC[0], LEQ[0], LINK[0], LTC[0], MATIC[0], MKR[0.00000001], MOB[0], OKB[0], RSR[0], RUNE[0.00000001], SOL[3.43702590], SUSHI[0], TRX[0], USD[0.00], USD[T0.00983460], WBTC[0], XRP[0]		SOL[3.383428], USD[T.009657]
01650932		NFT (331375728424293833/FTX EU - we are here! #54697)[1], NFT (332446994084820185/FTX EU - we are here! #54538)[1], NFT (557816011519633212/FTX EU - we are here! #54624)[1]		
01650933	Contingent	BTC[0.00000321], CRO[6.5252], ENJ[.36749], FTT[0.01495017], LINK[.009712], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], RUNE[.070907], USD[2.34], USD[T0.00000001], USTC[0]		
01650934		USD[0.00], USD[T0]		
01650938		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.01100051], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIT-PERP[0], SOL[9.31931243], SOL-PERP[0], USD[-0.03], USD[T0]		
01650940		ETH[0], TRX[.000045]		
01650942		BNB[0], ETH[0], HT[0.00000001], MATIC[0.00000001], SOL[0], TRX[.000015], USD[0.00], USD[T0.00001309]		
01650952		BTC[0], BTC-PERP[0], USD[0.00], XRP[0]		
01650953		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[.61315878], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (324731183523809507/NFT Solana Reward)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.00630195], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[1.55], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[.171], XRP-PERP[0]		
01650956		USD[T0.01968485]		
01650958	Contingent	ADABULL[165.37806837], ETHBULL[62.58729647], LUNA2[0.20183093], LUNA2_LOCKED[0.47093883], LUNC[43949.11], USD[0.00], XRP[439.36863245], XRPBULL[2079506.45962755]		
01650964		ABNB[0], APE[0], BNB[0.00000001], DOGE[0], HT[0], LUNC[0], MATIC[0], SAND[0], SHIB[0], SOL[0], TRX[0.00155400], USD[0.00], USD[T0], USTC[0], XRP[0]		
01650965		NFT (297152049015792604/FTX AU - we are here! #41347)[1], NFT (312160550024194512/FTX AU - we are here! #41232)[1]		
01650966		AGLD-PERP[0], FTT-PERP[0], PROM[.00972355], PROM-PERP[0], STEP[.091279], STEP-PERP[0], USD[0.00], USD[T0]		
01650967		ALGO[.00000005], ETH[.00000002], INDI_JEO_TICKET[2], NFT (362156142811138607/FTX EU - we are here! #92320)[1], NFT (443661190184205931/FTX EU - we are here! #92239)[1], NFT (478472037606839582/FTX AU - we are here! #43454)[1], NFT (502848742141923253/FTX EU - we are here! #92272)[1], NFT (509663542640247476/FTX AU - we are here! #43557)[1], USD[0.00]		
01650970		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001104], UNI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01650972		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[356.14], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01650975		BAO[5], BF_POINT[200], BTC[0.00000001], EUR[18.81], FTT[0], KIN[1], MANA[0.00150678], RSR[1], SAND[0.00069847], SPELL[0.06211868], TRX[1], USD[0.08]	Yes	
01650976		NFT (308559476625226471/FTX EU - we are here! #270899)[1], NFT (390308907278148224/FTX EU - we are here! #270923)[1], NFT (391131281148519378/FTX AU - we are here! #59444)[1], NFT (438793822771676048/FTX EU - we are here! #270928)[1]		
01650977		0		
01650982		USD[0.00], USD[T0.06239338]		
01650985		ATLAS[22909.4528], USD[0.76], USD[T0.00000001]		
01650988		USD[25.00]		
01650990		SOL[0]		
01650991		USD[T4.17265068]		
01650992		ETH[.00002275], ETHW[.00002275], TRX[.000001], USD[T0.24974626]		
01650995		CQT[1884.98195], TRX[838.44361329], USD[0.80]		
01650996		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02466548], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651143		ALGO-PERP[0], BTC[2.38594216], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.00437186], FTT-PERP[0], LTC[3.286703], USD[2.07]		
01651144		ETH[0], FTT[32.4951949], USD[0.02], USD[T0.17892612]		
01651147		KIN[2142302]		
01651149		EUR[0.00], USD[0.00], USD[T0.00000001]		
01651152		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00242347], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.0159988], ETH-PERP[0], ETHW[0.01599880], FTT[1.14948818], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[3982.84], VET-PERP[0]		
01651155	Contingent	ADA-20211231[0], ATLAS[0], AURY[.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05695794], LTC-PERP[0], LUNC-PERP[0], RAY[342.05060184], SOL[2.58653782], SOL-PERP[0], SRM[80.82038535], SRM_LOCKED[1.06371361], SRM-PERP[0], SUSHI-PERP[0], USD[0.83], USD[T0]		
01651158		ETH[.00095136], ETHW[.00095136], SOL[.009682], USD[0.30], USD[T1.09921115]		
01651160		0		
01651161	Contingent	ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM[23.11036249], FTM-PERP[0], FTT[7], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.07468423], LUNA2_LOCKED[0.17426322], LUNC[16262.65], RAMP[809], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.13], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01651162		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[4.21], USD[T6.92812955], XRP-PERP[0]		
01651167		MATICBULL[2.3], TRX[.000001], USD[.50.83], USD[T59]		
01651170		EUR[0.00], USD[T0]		
01651172		BTC-PERP[0], BTTPRE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[-330.02], USD[T380.412632]		
01651173		BAO[0], BNB[0], CRV[0], ETH[0], KIN[0], PERP[0], SHIB[528345.51699867], SOL[0.00084095], TRX[2.66538100], TSLA[.00000002], TSLAPRE[0], USD[T0]	Yes	
01651181		ETHBULL[.2713], USD[0.15]		
01651188		AKRO[1], USD[0.00]		
01651195		ADABULL[.092], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000002], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[8.16], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01651198		USD[T1.222251]		
01651201		TRX[.000001], USD[0.00], USD[T0]		
01651205		TRX[.000001], USD[0.35], USD[T0]		
01651207		BNB[0], BTC[0], DOGE[0], LTC[0], SOL[0.00008688], TRX[0], USD[0.00], USD[T0]		
01651208		BNB[.00000001], FTT[0.06325663], SOL[.006632], USD[0.00], USD[T1.41175845]		
01651209		USD[0.00], USD[T0.00000001]		
01651210		NFT (374993221813904903/FTX EU - we are here! #244053)[1], NFT (427699332764053903/FTX EU - we are here! #244001)[1], NFT (513417950278313324/FTX EU - we are here! #244075)[1]		
01651211		AVAX[0], BNB[0.00000001], BOBA[0], ETH[0.00000001], FIDA[0], FTM[0], FTT[0.00000017], GARI[0], HT[0], MATIC[0], OMG[0], RAY[0], SOL[0], STG[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[0]		
01651214	Contingent	BNB[.0026], BTC[0.00006252], ETH[1.25017189], ETHW[.00042189], FTT[0.08186303], SRM[6.7787342], SRM_LOCKED[29.2212658], USD[57665.34]		
01651218	Contingent	ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000104], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0007812], ETHW[.0005812], EUR[0.51], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.07152], INJ-PERP[0], LOOKS[.7704], LRC-PERP[0], LUNA2[0.00618476], LUNA2_LOCKED[0.01443111], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0056], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[72686.99], USTC[.875483], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01651222		USD[0.24], USD[T0]		
01651223		FTT[0], USD[0.42], USD[T0]		
01651227		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.60], VET-PERP[0], XRP-PERP[0]		
01651228		AVAX-PERP[0], EUR[50.00], USD[-6.05]		
01651229		TRX[.000777], UME[760], USD[0.23]		
01651230		NFT (29244167575245558/FTX EU - we are here! #124526)[1], NFT (457321969449256582/FTX EU - we are here! #124655)[1], NFT (550131802623863250/FTX EU - we are here! #124390)[1], USD[0.00], USD[T0]		
01651234		STEP[6851.79863394], USD[0.00], USD[T0]		
01651235		ETH[0], GENE[0], NFT (405613570253792759/FTX Crypto Cup 2022 Key #6812)[1], SOL[6.74116728], TRX[0.44590100], USD[0.29], USD[T0]		
01651240		ADA-PERP[0], AVAX-PERP[0], BTC[.00815173], BTC-PERP[0], ETC-PERP[0], ETH[.09556271], ETH-PERP[0], ETHW[.024], EUR[0.00], FTT[3], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB[200000], SHIB-PERP[0], SOL[3.33135593], SOL-PERP[0], TLM-PERP[0], TRXBULL[7.99856], USD[0.00], USD[T0.00000546], VET-PERP[0], XRP[7.13643472], XRP-PERP[0]		
01651242		HT[0], TRX[0]		
01651244		DOGEBULL[.769846], ETCBULL[4.626], MATICBULL[130.3], TRXBULL[215.2], USD[0.11], USD[T0], VETBULL[22.28], XRPBULL[2630]		
01651245		ETH[.51710856], EUR[0.00], USD[0.00], XRP[2160.83960281]	Yes	
01651246	Contingent	ANC[.636559], BTC[0.00308744], FTT[153.32853889], GALA[55000.275], LUNA2[0.00706441], LUNA2_LOCKED[0.01648363], SWEAT[125100.803], USD[0.00], USD[T0]		
01651251		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.1009], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.135], ETH-PERP[0], ETHW[.833], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC[.65], LTC-PERP[0], MATIC[40], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], SHIB[200000], SHIB-PERP[0], SKL-PERP[0], SOL[23.19335000], SOL-PERP[0], SRM[77], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[249.24], XRP[.08372987], XRP-PERP[0]		
01651252		BTC[0], DOGE[559.98068934], DOT[15.27997662], ETHW[3.02052934], MATIC[52.38992984], SHIB[1917363.71475662], SOL[.51095824], USD[0.00], XRP[94.17808501]		
01651254		FTT[0], USD[17.96], USD[T0]		
01651259		FTT[0.01745736], REAL[1.3], USD[0.93], USD[T0]		
01651265		TONCOIN[15.9]		
01651268		BTC[0.31131250], USD[0.00], USD[T0]		
01651270		AUD[0.00], BAO[2], BTC[.06538179], KIN[2], SOL[3.84527898], UBX[T1]	Yes	
01651271		ATOM-PERP[0], NFT (342573261970600280/FTX EU - we are here! #275267)[1], NFT (494720337411740491/FTX EU - we are here! #275147)[1], NFT (525716621259745314/FTX EU - we are here! #275289)[1], USD[0.00]		
01651272		ATLAS[5170], USD[0.73], USD[T.003477]		
01651274		BTC-PERP[0], CEL-PERP[0], ETH[.00000001], FTT[0], GRT-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], XTZBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651284		ETH[0.00008149], ETHW[0.00008098], FTT[2], NFT (383233302246170205/Silverstone Ticket Stub #5)[1], NFT (471108807483952687/Montreal Ticket Stub #1985)[1], NFT (499622250410865423/FTX AU - we are here! #28457)[1], NFT (568981358217836533/FTX AU - we are here! #21745)[1], RAY[7.37147614], SOL[5.35723374], TRX[0.000002], USD[0.00]		
01651290		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[20], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0.00115834], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY[0.00000001], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[2.47168687], MATIC[0.00000001], MATIC-PERP[0], MEDIA[0.05693691], MER[6.0986653], NEAR[0.082501], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[20.98445062], SNX-PERP[0], SNY[34846593], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-0.0930[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[68165745], XRP-0.930[0], XRP-PERP[0], XTZ-PERP[0]		
01651292		11NCH[0], ADA-PERP[0], AGLD[1.399734], AR-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[31922251], MBS[11.1579714], MNGO[19.9962], RAY[1.21245415], RUNE[0], SLP[182.33694143], SOL[16153268], USD[0.00], USD[0]		
01651293		KIN[0], SOL[0], USD[0.00], USD[0.0000111]		
01651304		AKRO[1], BAO[1], BTC[1.0846861], FTT[159.61882488], IMX[5635.8384589], INDI[0.02782029], MAPS[0.00277541], OXY[0.00278203], TRX[1], USD[472.35], XPLA[3086.80526724]	Yes	
01651308		CEL[0], ETH[0], ETHW[1.00461263], FTT[42.61859264], RSR[0], USD[0.61], USD[0]		
01651313		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.03653891], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.42], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01651315		BIT-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.05268422], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], STEP[0.094665], TRX[0.000001], USD[-0.10], USD[0.35145516], VET-PERP[0], XAUT-PERP[0]		
01651316		BTC[0], CRV[0], DAI[0], ENJ[0], ENS[0], ETH[0], GRT[0], KSHIB[0], MATIC[0], MNGO[0], RUNE[0], SOL[0], USD[0.00], USD[0]		
01651317	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[5540000], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[533181], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14644189], LUNA2_LOCKED[0.34169774], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.79], USD[0.00798475], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01651318		AVAX[0], TRX[0.000001], USD[0.00], USD[0.0000056]		
01651324		BTC[0], ETH[0.00014078], ETHW[0.00014078], LTC[0.004], SHIB[59000000], USD[12.10], USD[0.29867247]		
01651325	Contingent	LUNA2[0.02057774], LUNA2_LOCKED[0.04801474], USD[0.00], USTC[2.91287986]		
01651326		BTC[0], FTT[0], SLRS[0], SOL[0], USD[0.00], USD[0], XRP[0]		
01651328		BNB[0], ETH[0], HT[0], LTC[0], NEAR[0], NFT (572394816852673500/FTX Crypto Cup 2022 Key #5822)[1], SOL[0], TRX[0.000014], USD[0.00], USD[0]		
01651332		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00090622], FTT-PERP[0], NFT (500633953121310920/France Ticket Stub #686)[1], SOL[0.00999400], SOL-PERP[0], USD[98.61], USD[0.00582201]		
01651334		ETH[0], NFT (411070464431810416/FTX EU - we are here! #16030)[1], NFT (50952089896744984/FTX EU - we are here! #15800)[1], NFT (534570874717885073/FTX EU - we are here! #16162)[1], USD[0.00]		
01651335		USD[0.00], USD[0]		
01651338		ETH[0], TRX[0.000001], USD[0.00], USD[0.00002298]		
01651340		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], ETH[0.00000140], ETHW[0.00000140], SRM-PERP[0], USD[-0.40], USD[1.13712828]		
01651345		BTC-PERP[0], ETH-PERP[0], EUR[0.01], USD[0.00]		
01651348		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[308.71], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01651351		CRO[639.8784], SOL[1.4], USD[1.28]		
01651356		0		
01651357		FTT[0.0000012], USD[0.10]		
01651366		NFT (291417408539227245/FTX EU - we are here! #71462)[1], NFT (536374540232618803/FTX EU - we are here! #71227)[1]		
01651369		LUNC-PERP[0], POLIS[0.0059], RUNE[0.05], RUNE-PERP[0], SRM[0.02574615], TULIP[0.08948], TULIP-PERP[0], USD[-0.01], USD[0]		
01651370		TONCOIN[50.23804770]		
01651371		USD[0.01]		
01651372		FTT[0], USD[0]		
01651374		ETH[0.00422430], ETHW[0.00422430]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651375	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-20210924[0], ABNB-20211231[0], ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMC-20210924[0], AMD-20210924[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN[0.00000019], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE[0], ARKK-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BILI-20210924[0], BIT-PERP[0], BITW-20210924[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BNTX-20210924[0], BNTX-20211231[0], BOBA-PERP[0], BTC[0.000000001], BTC-MOVE-20210902[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210914[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210923[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], BYND-20210924[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DKG-20211231[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETHE-20210924[0], ETH-PERP[0], EXCH-PERP[0], FB-20210924[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000048], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GDH-20210924[0], GDH-20210924[0], GLD[0], GLD-20210924[0], GLD-20211231[0], GMT-PERP[0], GOOGL[0.00000031], GOOGL-20210924[0], GOOGL-20211231[0], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.73208133], LUNA2_LOCKED[1.70818978], LUNA2-PERP[0], LUNC[325.73790054], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-20210924[0], MRNA-20211231[0], MSTR-0325[0], MSTR-20210924[0], MSTR-20211231[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00000001], NFLX-20210924[0], NFLX-20211231[0], NIO-20210924[0], NOK-20210924[0], NOK-20211231[0], NVDA[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210924[0], PFE-20211231[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210924[0], PYPL-20211231[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLR-PERP[0], SLV-0325[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0.00000001], SPY-20210924[0], SPY-20211231[0], SQ-20210924[0], SQ-20211231[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TSLA-0325[0], TSLA-20210924[0], TSLA-20211231[0], TSM-20210924[0], TSM-20211231[0], TULIP-PERP[0], TWTR-0325[0], TWTR-20210924[0], TWTR-20211231[0], UBER-20210924[0], UBER-20211231[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-0.05], USD[0.00000001], USDT-PERP[0], USO-0325[0], USO-20210924[0], USO-20211231[0], VET-PERP[0], WAVES-PERP[0], WSB-20210924[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEI[0], YEI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210924[0], ZRY-PERP[0]		
01651377		USD[7.4225402]		
01651381		BAO[3], DENT[2], DOT[15.57565571], ETH[0], EUR[0.00], KIN[4], MANA[34.89779342], TRX[1], UBXT[2]	Yes	
01651385		ETH[0.00000001], NFT (571231232081236343/FTX EU - we are here! #60699)[1]		
01651391		ATLAS[9.868], STEP[0.4194362], STEP-PERP[0], TRX[0.000008], USD[-0.01], USD[0.01053957]		
01651395		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-0624[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.63], USD[5.89240091], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01651397		FTT[255.71129170], NFT (542933481028328466/FTX AU - we are here! #17908)[1], USD[0.32]		
01651398		BTC[.2], BTC-PERP[0], USD[353.05]		
01651399		BRZ[0.008614], BTC[0.00000001], FTT[21.84777499], USD[0.12]		
01651401		AURY[0.00000001], IMX[91.282653], USD[0.00]		
01651402		SOL[0], TRX[0.000001]		
01651407		USD[0]		
01651410		BIT[721], NFT (453937464301918290/FTX EU - we are here! #146074)[1], NFT (477089573467185483/FTX EU - we are here! #146013)[1], NFT (518863236433169242/FTX EU - we are here! #146142)[1], USD[0.11], USD[0.11], USD[0.002558]		
01651416		USD[0.00], USD[0]		
01651417		FTT[0.092077], POLIS[0.079594], TRX[0.000034], USD[0.01]		
01651418		USD[3.51], USD[0]		
01651421		ETH[0]		
01651423	Contingent	ADA-PERP[0], GENE[157.4866392], LUNA2[0], LUNA2_LOCKED[5.15246807], NFT (288245055038744366/FTX EU - we are here! #51472)[1], NFT (356767699624365773/FTX AU - we are here! #33881)[1], NFT (426692197767619715/FTX EU - we are here! #51394)[1], NFT (470916524129077859/FTX EU - we are here! #51290)[1], NFT (570955934612581004/FTX AU - we are here! #33854)[1], USD[0.92], USD[0], XPLA[9.83413]		
01651424		CREAM[359928], FTT[.3], GARI[9], SHIB[1499900], TRX[407921], USD[0.20], USD[0.67986400]		
01651429		BNB[0]		
01651430		AKRO[2], BAO[3], DENT[1], EUR[0.00], KIN[2524.76682189], SPELL[0.30123737], TRX[1], USD[0.00]	Yes	
01651432		BNB[0.00000001], ETH[0], HT[0], MATIC[0], NEAR[0], NFT (315746559317877368/FTX EU - we are here! #25133)[1], NFT (416597069525496425/FTX EU - we are here! #27341)[1], NFT (442277694184192037/FTX EU - we are here! #27424)[1], NFT (450708935344490406/FTX Crypto Cup 2022 Key #14323)[1], SOL[0], TRX[0.00001300], USD[0.00], USD[0]		
01651439		ARKK-0325[0], AUD[0.01], FTT[0], NFLX-0325[0], USD[0.00], USD[0]		
01651440		USD[0.55]		
01651450		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-20211231[0], GRT-PERP[0], LINK-PERP[0], MATIC[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0.17285721], TOMO-PERP[0], TRX[0.000001], USD[0.07], USD[0.00715350], XTZ-PERP[0]		
01651452		ETH-PERP[0], USD[0.34]		
01651455	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], USD[0.07], USD[0]		
01651458		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
01651459		KIN[267562.02445057], NFT (403799458816970131/FTX EU - we are here! #128418)[1], NFT (44716100799455669/FTX EU - we are here! #131563)[1], NFT (500849661903410520/FTX EU - we are here! #130975)[1], NFT (544782948554511305/The Hill by FTX #43950)[1], USD[0.04236019]	Yes	
01651462		ETH-PERP[0], FTT[0.00634359], SGD[0.01], USD[0.00]		
01651464		DOT[139], SAND[1945], USD[0.01], USD[0], XRP[2587.48783845], ZRX[4026]		
01651467		ETH[0.00010527], ETHW[0.00010528]		
01651468		ATLAS[0], BTC[0], DOGE[0.00194719], LINK[0], SOL[0], STG[0.00033219], USD[0.00], USD[0], XRP[0.1135477]	Yes	
01651469		ETH[0], HT[0], SOL[0], TRX[0.000006], USD[31.10], USD[0]		
01651474		BTC[0.02371710], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.04706053], ETH-PERP[0], ETHW[0.00024899], FTT[3.3], SHIB-PERP[0], SOL[4.14584], STEP-PERP[0], USD[1945.43], VET-PERP[0]		USD[534.01]
01651475		BTC[0.00519896], CHZ[1720], DOGE[216], ETH[1.329734], ETHW[1.329734], SUSHI[34.993], USD[3.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651476	Contingent	AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[47.14400747], ADA-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[42.66344913], AUDIO-PERP[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.59200160], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[90600], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[40.31304774], DOGE-PERP[0], DOT[1.18], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.981], ETH-PERP[0], EUR[0.16], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM[134.41357648], FTM-0930[0], FTM-PERP[0], FTT[296.39931434], FTT-PERP[0], GALA[373.88780597], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[0.00000001], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[15.56485283], LINK-0325[0], LINK-20211231[0], LINKBULL[0.00000002], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0071906], LTC-PERP[0], LUNA2[1.00212206], LUNA2_LOCKED[2.33828482], LUNC[218214.19], LUNC-PERP[0], MANA[53], MANA-PERP[0], MASK-PERP[0], MATIC[53.11473545], MATICBULL[0], MATIC-PERP[0], MBSI[0], MINA-PERP[0], NEAR-PERP[0], OMG[5.48057428], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK[1.382], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[21.61568646], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[4.8054551], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[.2092.11], USD[0.00377296], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP[3.56129358], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20211231[0], XRPBULL[183000], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0]		
01651477	Contingent	ETH[0.00000046], ETHW[0.00000046], LUNA2[0], LUNA2_LOCKED[0.50877877], NFT (334370578896569724/FTX AU - we are here! #1177)[1], NFT (344397233164719995/FTX EU - we are here! #96059)[1], NFT (366041508937664004/The Hill by FTX #3846)[1], NFT (375744670772287941/FTX EU - we are here! #95964)[1], NFT (393081265274045756/FTX AU - we are here! #1171)[1], NFT (433880509579803694/Montreal Ticket Stub #1233)[1], NFT (438825124454926620/Mexico Ticket Stub #1421)[1], NFT (47510116732073668/Singapore Ticket Stub #515)[1], NFT (476041844787620951/FTX EU - we are here! #96131)[1], NFT (535967360653236950/FTX AU - we are here! #41531)[1], NFT (544300980388368643/Netherlands Ticket Stub #1043)[1], USD[3500.38]	Yes	
01651481		ETH[0.00008510], ETHW[0.00008510]	Yes	
01651483		1INCH[998642], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.098343], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[15.6932974], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[10.80], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01651484		AURY[.15564849], USD[0.00], USDT[0]		
01651486		ALGO-PERP[0], ATOM-PERP[0], BTC[0.05393925], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00210905], ETH-PERP[0], FTT[2], GBP[0.00], IOTA-PERP[0], LTC[0], LUNC-PERP[0], SNX-PERP[0], SUSHI[2.23514918], USD[24978.46], XLM-PERP[0]		
01651488		USD[0.00], USDT[0]		
01651491		USD[0.00], USDT[0]		
01651493		NFT (36913828696151810/FTX EU - we are here! #22104)[1], NFT (399245524840145687/FTX EU - we are here! #22259)[1], NFT (473541467724955818/FTX EU - we are here! #21690)[1], TRX[0.82404800], USD[0.25], USDT[0.00685106]		
01651498		BTC[0.00006071], DOGE[.58515928], DYDX[.01774427], ETH[.00022023], ETHW[0.00022023], FTM[0.11319723], FTT[25.11268062], LINK[0.03745825], MATIC[3.62023456], SOL[0], USD[31861.24], USDT[20301.14835463]		
01651501	Contingent	FTT[0.00000069], NFT (290959178725133172/FTX AU - we are here! #27264)[1], SRM[2.21217154], SRM_LOCKED[95.82894109], TRX[10], USD[0.00]		
01651504		BTC[0], FTT[.0002216], USD[0.78], USDT[0]		
01651505		BAO[5], BAT[1.01638194], DOGE[.00112627], KIN[1], STEP[.00026015], SUN[.0091122], TRX[407.26273935], UBX[1], USD[0.40], XRP[.00023628]	Yes	
01651506		NFT (359506941868976829/FTX AU - we are here! #32496)[1], NFT (422335366736305648/FTX AU - we are here! #32541)[1], USD[0.08], USDT[4.17833072]		
01651510		0		
01651514	Contingent	BAO[1], BTC[0], CRO[.0864387], DENT[1], EUR[0.00], LUNA2[1.33136480], LUNA2_LOCKED[2.99642660], LUNC[4.14104782], TRX[2], USDT[0]	Yes	
01651516		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003178], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EUR[185.89], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], TRX-PERP[0], RUNE-PERP[0], USD[0.29], XLM-PERP[0]		
01651519		ATOMBULL[22461.57199285], BEAR[0], BIT[0], BNB[0], BTC[0.00104803], BULL[0], DYDX[25.1993], ENJ[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTT[4.48644867], GENE[0], IMX[68.8], SOL-PERP[0], USD[0.01], USDT[0]		
01651521	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00458013], LUNA2_LOCKED[0.01068697], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01651524		NFT (387345044054764961/FTX EU - we are here! #76174)[1], NFT (432645813099024795/FTX EU - we are here! #75920)[1], NFT (437138347467666019/FTX EU - we are here! #76537)[1]		
01651527		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-20211231[0], OMG-20210924[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[1.64], XRP-20210924[0], ZEC-PERP[0]		
01651529	Contingent	FTT[1023.26796521], SRM[25.20627099], SRM_LOCKED[342.35702901], USD[0.00], USDT[0.00000494]		
01651530		AAPL[0], ADA-PERP[0], ATLAS[6760], AUDIO-PERP[0], BNB-PERP[0], BTC[0.0226], BTC-PERP[0], COIN[9.02981408], ETC-PERP[0], ETH[.183], ETHE[10.99929605], ETHW[.183], FTT[48.01970580], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFLX[2], RAY[60.7458882], RUNE-PERP[0], SOL-PERP[0], UBER[10.4], USD[0.01], USDT[7.48000000], XLM-PERP[0]		
01651534		EUR[0.00], USDT[0], XRPBULL[26905.23581338]		
01651537		0		
01651538		AKRO[39.47863914], BAO[524], BAT[1.01638194], DENT[35], FRONT[1.01039552], GRT[1.00364123], HOLY[0.0000917], HXRO[1], KIN[510], MATH[1.02050216], RSR[13], TRX[38.15779449], UBX[32.24656582], USD[0.00]	Yes	
01651539		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[120.89], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01651541		AR-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], MATICBULL[21.693844], MSTR-20210924[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRXBULL[.095972], USD[0.01], USDT[0], XRP-PERP[0]		
01651545		USD[0.00], USDT[0]		
01651547		USD[0.00], USDT[0]		
01651549		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000017], TRX-PERP[0], UNI-PERP[0], USD[14788.36], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], TRX[.000007]		
01651563		AKRO[11], ALPHA[1.00402638], AUDIO[0.0000917], BAO[22], BAT[1.01638194], BTC[.00392801], CELL[0.0001857], CHZ[2.00054809], COPE[0.00851184], DENT[10], FIDA[.00001827], FRONT[2.08635629], FTT[.0001261], GRT[1.00095939], HXRO[1], KIN[36], LRC[.00558871], MANA[.00046909], MATH[2.03504459], MNGO[699.08991323], RSR[7], SHIB[77057808.96821787], SOL[.0000161], TOMO[.00001835], TRU[1], TRX[20.80202819], UBX[15], USD[0.00], USDT[0.0182653]	Yes	
01651569		AVAX[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000084]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat / Lend
01651572		NFT [329108631980329182/FTX AU - we are here! #10289][1], NFT [360939239018777322/FTX EU - we are here! #135451][1], NFT [407511501757954500/FTX EU - we are here! #134132][1], NFT [445607084184519625/FTX EU - we are here! #134208][1], NFT [498371052181989496/FTX AU - we are here! #10281][1], USD[0.00], USD[T0.00001404]		
01651573		11NCH-1230[0], 11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-1230[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZM-0930[0]		
01651575		BAO[3], CRO[470.64732792], FTM[204.62180079], FTT[.36518934], GALA[272.57571195], HNT[9.21312281], KIN[1], RSR[1], STARS[40.29772533], TRX[1], TULIP[23.32882228], USD[0.00]		
01651576		USD[25.00]		
01651577		BTC[0], BTC-PERP[0], ETH[.64292991], ETH-PERP[0], SOL[0], USD[0.00], USD[T0.00001383]		
01651578		TRX[.740622], USD[1.24]		
01651580		FTT[.02958079], USD[0.00]		
01651584		BAO[1], BTC[0.00000186], USD[0.00]	Yes	
01651586		TRX[21], USD[0.07]		
01651587		DENT[19.991], TRX[.000046], USD[0.00], USD[T0]		
01651594		AUD[3667.00], CEL[.5868366], FTT[18.8], TRX[.000001], USD[0.03], USD[T2.69664959]		
01651596	Contingent	BNB[0.00000652], DAI[0], DOGE[0.05884577], ETH[0.00000001], LUNA2[0.02717557], LUNA2_LOCKED[0.06340967], LUNC[5908.9], MATIC[0.00077515], SOL[0], TRX[0.00020300], USD[0.00], USD[T0.03436638], USTC[.005616], WAVES[.00110062]		
01651597		BTC[0.09165376], BTC-PERP[0], ETH[1.31034696], ETHW[1.30979666], FTM-PERP[0], LRC-PERP[0], USD[6.96]	Yes	
01651601	Contingent	ATLAS[0], AVAX[0], BADGER[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GALA[0], LUNA2_LOCKED[27.784415], MANA[0], POLIS[0], SHIB[0], STARS[0], USD[2.52], USD[T0]		
01651602	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.23], USD[T.0073376]		
01651605	Contingent	APE-PERP[0], DOGE[0], ETH[0], LUNA2[0.00004284], LUNA2_LOCKED[0.00009996], LUNC[9.328798], USD[0.85], USD[T0], USD-T-PERP[0], XRP[0.39083915]		
01651607		BTC-PERP[0], ETH[.05], ETHW[.05], FTT[1.699694], GODS[5], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.22], USD[T.032986], VGX[5]		
01651609		ETH[0], USD[0.00], USD[T0]		
01651612		11NCH[.9966], AAVE[.44845309], AGLD[2.48942905], ALCX[0.09970972], ALICE[.06110635], ALPHA[.9638], APE[13.4], ATLAS[1290.17692289], AUDIO[11.56647621], AXS[.08745888], AXS-PERP[0], BADGER[.009218], BAND[.09798], BAO[106306.22762763], BICO[7.4974], BLT[.57068449], BNB[.01012881], BOBA[13.06086], BTC[6.10976468], C98[25.22893404], CEL[1.93335631], CHR[.9878], CHZ[10.11353071], CLV[.07864], COMP[.00005132], CONV[9.44], COPE[10.44704439], CQT[8.364818], CREAM[.00996], CRV[.99875616], DENT[99.36], DYDX[1.13173552], EDEN[9.11374699], ENJ[.9946], ETH[.00009361], ETHW[672.52835121], FIDA[118.09331172], FTM[.9418], FTT[42.25288594], GALA[230], GMT-PERP[0], GRT[.9814], GST[3.1], HMT[98.90595], HNT[.09974], HT[.09758], HXRO[72.311262], IMX[4.7708], INDI[.0734], KIN[1692322.51], LEO[1.01135296], LINA[9.716], LINK[.09924], LOOKS[.5304], MAPS[.9916], MATIC[20.01930253], MEDIA[1.28431845], MER[704.96989], MKR[.00100348], MNGO[20.05831081], MOB[.4653], OKB[.10113402], OMG[.50039979], ORCA[17], OXY[10.8229465], PERP[.09966], POLIS[.05893262], RAY[3.58892483], ROKK[0.32670828], RSR[9.592], RUNE[.11028485], SAND[.96524114], SECO[2.4272], SHIB[1334262.99326008], SKL[.9868], SLP[9.856], SLRS[.9538], SNX[.09894], SOL[0.10546904], SPELL[6500], SRM[5.82410684], STEP[.07111809], SUN[.00010664], SUSHI[2.19025031], SXP[.09488], TLM[81.416112], TOMO[.0969], TRU[.9728], TRX[.000001], TULIP[.01869858], UNI[.09984], USD[10051.26], USD[T3345.62535918], VGX[.69014392], YFI[.00102184], ZRX[.9968]	Yes	
01651613		AVAX[0.00411524], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[.0778], CAKE-PERP[0], DOT[.03969074], DYDX[.01728684], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00004768], FTM[.45243352], FTM-PERP[0], FTT[25.4254412], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX[0.08587621], SNX-PERP[0], SOL[.00265673], SOL-PERP[188.26], SUSHI-PERP[0], TRX[.000786], UNI-PERP[0], USD[6375.07], USD[T0.00000002], USD-T-PERP[0], USTC[0], VETBULL[.85], VET-PERP[0], XRP[.894543], XRP-PERP[0]		
01651614		ATOM[.021], AVAX[0], BNB[0], BTC-MOVE-0411[0], ETH[0], MBS[1.40242], OKB[0], OMG[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01651619		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.50], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01651620		BF_POINT[200]		
01651626	Contingent	SOL[2.83305614], SRM[78.45051568], SRM_LOCKED[1.21471602], USD[T0]		
01651634		ATOM[0], BNB[0], ETH[0], ETHW[0], FTT[0], SOL[0], TRX[0.94982600], USD[0.00], USD[T0]		
01651635	Contingent, Disputed	ETH[0], TRX[-0.78699484], USD[0.09], USD[T0]		
01651636		BTC[0.00000172], DEF1-PERP[0], ETH[0], ETHW[0.66181542], EUR[0.00], TRX[.000785], USD[0.00], USD[T0.00000001], XAUT[0]	Yes	
01651637	Contingent	ASD-PERP[0], BAL[.001364], BNB[0], CELO-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0], LUNA2[0.00505932], LUNA2_LOCKED[0.01180508], LUNC[.0096363], MATIC[0], NFT [295241163337610099/FTX EU - we are here! #23743][1], NFT [359071561873612631/FTX AU - we are here! #33564][1], NFT [431492739154485157/FTX AU - we are here! #32439][1], NFT [474849649281645835/FTX EU - we are here! #23702][1], NFT [481387831063019079/FTX Crypto Cup 2022 Key #5679][1], NFT [511955663971341888/The Hill by FTX #8485][1], NFT [5311880471894899733/FTX EU - we are here! #23541][1], RAY-PERP[0], SOL[0], SRN-PERP[0], TRX[0.00012800], USD[0.00], USD[T0.00000001], USTC[.71616507], YFII[.00093336], FLOW-PERP[0], HT-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], XRPBULL[0]		
01651645		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01651647		AKRO[1], GODS[.0001235], TRX[1], USD[T0.00000004]	Yes	
01651649		AXS[.5], BRZ[21.61664555], BTC[.0023], ETH[.03], ETHW[.03], USD[0.77]		
01651653		CQT[998.11545891]		
01651654		ATLAS[183.19948716], FTT[2.48071733], SHIB[144177.64932767], USD[0.00], USD[T0.00000001]		
01651655		ADA-PERP[0], AVAX-PERP[0], BTC[0.00001190], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.98], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], KSM-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[14.00], USD[T0.00000001], XRP-PERP[0]		
01651659		BNB[0.00894669], USD[T0.43221168]		
01651662		ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR[.00164994], SOL[0], USD[0.00], USD[T0]		
01651663		TRX[0]		
01651670		MNGO[9.9544], SNY[.99981], USD[0.01], USD[T0]		
01651671		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.04], XRP-PERP[0]		
01651672		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], REN-PERP[0], USD[0.07], USD[T3.72013289], XRP-PERP[0]		
01651675		SOL[.11], USD[T0.63739833]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651676		BTC-MOVE-0310[0], BTC-MOVE-0326[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], TRX[.001556], USD[0.10], USD[T[1.48659440]		
01651681		USD[0.00], USD[T[0]		
01651682		ATLAS-PERP[0], BOBA[20.25292359], BTC-PERP[0], DYDX-PERP[0], FTT[14.535], OMG[.50110486], TRX[.000001], UNI-PERP[0], USD[-0.17], USD[T[0]		
01651691		ETH[.55], ETHW[.55]		
01651695		BTC[.03532876], ETH[0.29304743]	Yes	
01651698	Contingent, Disputed	ATLAS[1349.82700919], BAO[1], FTT[4.55194106], KIN[2], POLIS[12.55545827], SAND[215.98069918], TRX[3], UBXT[2], USD[0.00], USD[T[107.62403999]	Yes	
01651701		LTC[4.547387]		
01651704		AKRO[1], BAO[3], CHZ[1], DENT[2], ETH[0.0000232], KIN[3], TRX[2], UBXT[1], USD[0.92], USD[T[0.00001153]	Yes	
01651707	Contingent, Disputed	BNB[0], ETH[0], HT[0], MATIC[0], OMG[0], SOL[0.00092801], TRX[0], USD[0.00], USD[T[0]		
01651708		ATLAS[1000], NFT (312725911483269527/FTX AU - we are here! #3752)[1], NFT (360026710419743499/FTX AU - we are here! #3730)[1], USD[0.00], USD[T[1.5627451]		
01651720		0		
01651724	Contingent	AUDIO[2.99943], FTT[.199962], KIN-PERP[0], SRM[1.0224187], SRM_LOCKED[.01869614], SRM-PERP[0], TRU[3.99924], TRX[.8588], USD[0.06], USD[T[0.33299815]		
01651726		BTC[0], USD[-0.02], USD[T[3.23798185]		
01651728		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[151.48], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01651732		APT[0], ATOM[0], BNB[0.00000001], BTC[0], ETH[0.01451957], ETHW[0], LUNC[0], OMG[0], SOL[0.00000001], TRX[0.00000700], USD[0.00], USD[T[0.00000011]		
01651739	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC[21.395428], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[70], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00246238], LUNA2_LOCKED[0.00574557], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18.04], USD[T[0.00000005], VET-PERP[0], ZIL-PERP[0]		
01651740		ATLAS[2599.20307822], BTC[0.04923838], CEL[0], DOGE[503.72152678], DYDX[28.10766119], ETH[0.63489523], ETHW[0.08000000], EUR[0.00], FTT[25.67013869], LINK[3.07095378], MANA[26.1886919], MATIC[21.75232505], RAY[43.82568392], SHIB[5037215.26796597], SOL[30.72241524], UNII4.13229373], USD[0.15], USD[T[0.00000001]	Yes	
01651743		BTC[.00026762], DOGE[3779], RAY[.9998], RUNE[73.4], RUNE-PERP[.988.8], SOL[3.53], SRM[196], SRM-PERP[63], USD[1490.34], USD[T[115.60098588]		
01651749		USD[21.18]		
01651750		BAO[1], USD[0.00]		
01651761		TRX[7.554982], USD[T[425.470597]		USD[T[100]
01651764		USD[0.01], USD[T[0]	Yes	
01651772		USD[0.00]		
01651773	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT[130.58103270], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-1230[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[293.1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03297203], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00271], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00127619], LUNA2_LOCKED[0.00297779], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (357628300869030492/The Hill by FTX #26958)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.0003333], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[174995.7025], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.90], USD[T[3095.02408259], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01651775		ATLAS-PERP[0], KIN[1610000], RAY-PERP[0], SUSHI[.00233784], USD[1.70]		
01651776		ETH-PERP[0], USD[0.00], XRP[1.68687421]		
01651783		BTC[0.00009906], EUR[1.53], FTT[.09615345], USD[0.56], USD[T[0.19904866], XRP[371]		
01651787		USD[0.00]		
01651791	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[1.50797943], LUNA2_LOCKED[3.51861868], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[60.000001], USD[373.53], USD[T[30], XRP-PERP[0], ZIL-PERP[0]		
01651795		NFT (424162946954945583/FTX EU - we are here! #81795)[1]	Yes	
01651796	Contingent, Disputed	TRX[.000001], USD[T[0.00019092]		
01651799		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210924[0], ETH-PERP[0], EUR[50.67], FTT-PERP[0], OMG-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[17.56], XEM-PERP[0]		
01651806		BTC[0.00001971], FTT[25.12411550], TRX[.000219], USD[60936.14], USD[T[0]		
01651807		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[3.10], VET-PERP[0], XRP-PERP[0]		
01651808		ALICE[0], BAO[1], LINA[0], SAND[0], SLP[0], USD[0.00]	Yes	
01651809		ATLAS[4499.3], USD[0.34], USD[T[0]		
01651810		BNB[0], MATIC[0], SOL[0], TRX[0.07526241], USD[T[0.00076080]		
01651811		USD[T[8.1133]		
01651813	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], ZEC-PERP[0]		
01651823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.095155], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[1.50797943], LUNA2_LOCKED[3.51861868], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[2073.29], USD[T[0.00000002], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01651825	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00357491], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], THILIP-PERP[0], USD[37.41], USD[T[0.00000112], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		USD[T[.000001]
01651827		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.12112247], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL[0.08590000], ETH[.00004353], ETH-0624[0], ETH-PERP[0], ETHW[0.00004352], FTT[0.07124655], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-77.27], USD[T[70.63104554], XMR-PERP[0], XRP-PERP[0]		
01651836		ADA-PERP[0], BTC[.02406933], DOT[45.93953985], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK[61.55832905], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[799.58], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651837	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX[0.09535564], DOGE-PERP[0], DOT[0.09896674], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0.47002917], FTM-PERP[0], FTT[0.00018332], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00001607], LUNA2_LOCKED[0.00003750], LUNC[3.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01651838		BNB[0.00000001], BTC-PERP[0], CRO[147.39254546], USD[0.00]		
01651842		NFT [344982207100820951/FTX AU - we are here! #54655][1]		
01651843		ALICE-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09316803], ICX-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01651845		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[0.00052049], ETH-PERP[0], ETHW[0.00732808], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.05], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01651849		USD[14.95]		
01651850		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], USD[2.23]		
01651851		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[32400], DENT-PERP[0], EOS-PERP[0], EUR[10431.00], FTT-PERP[0], LINK[17.4], MATIC[240], RUNE[13.9], RUNE-PERP[0], SOL[0.01], SOL-PERP[0], STEP-PERP[0], USD[47.63], USD[0], VET-PERP[0], XRP[196]		
01651857		AAVE-PERP[0], ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], POLIS[0.01506976], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01651858		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], DENT[22400], ETH-PERP[0], FTT[3.1], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[43.35], VET-PERP[0], XRP-PERP[0]		
01651863		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[1799.03166724], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01651865		USD[0.11], USD[0]		
01651866		BNB[0], DOGE[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0]	Yes	
01651872		0		
01651874		BTC[0.00440056], BTC-PERP[0], USD[32.39]		
01651876		USD[0.00], USD[0]		
01651882		AAVE[0.00025557], ALICE[21.09195094], ATLAS[9.4762], BRZ[26.52570553], CEL[10], CHR[9748576], ETH[3.71217266], ETHW[3.71917266], FTT[0.096814], KIN[1499738.1], POLIS[0.079048], REN[999.8254], SOL[0.00833431], TRX[18], USD[0.18], USD[11.31071975]		
01651883	Contingent	BTC[0.00022889], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00037925], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00037925], EUR[0.07], LUNC-PERP[0], OMG-PERP[0], SRM[19.13613288], SRM_LOCKED[100.26386712], USD[1.84], USD[0.30725088]		
01651884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.11], USD[0], USD[0], USD[0], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01651885		KIN[1], SHIB[307078.50748929], USD[0.00]	Yes	
01651886		BTC[0.0000657], FTT[0], MNGO[0], RAY[0], SHIB[0], SOL[0], USD[0.00], USD[0], XRP[0]	Yes	
01651894		ENS[0.0055186], ETH[1.60040873], EUR[0.00], FTT[2.43232198], SOL[0.00284198], USD[0.25], USD[0]		
01651895		BAO[1], DENT[1], GBP[0.00], KIN[1], USD[0.00]		
01651896		ATLAS[9.8366], POLIS[0.097872], USD[0.00], USD[0]		
01651899		FTT[47], TRX[0.000002], USD[0.07022450]		
01651902		USD[0.00]		
01651905		TRX[0.000046], USD[1.19], USD[0.00538826]		
01651907		BCH[0.00034005], FTT[0.03595267], USD[0.00], USD[0]		
01651911		AKRO[4], BAO[5], CHZ[0.0089909], DENT[1], ETH[0.0000916], ETHW[0.0000916], FRONT[1.00169074], KIN[1], MATIC[1.05063997], SHIB[32.05640891], SUSHI[1.0912825], UBXT[4], USD[0.29]	Yes	
01651912	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04228622], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.5158481], LUNA2_LOCKED[0.00000001], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.29], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01651916	Contingent	AURY[0.00000001], AXS[0.00000001], BTC-PERP[0], ETH[0.00020000], ETH-PERP[0], ETHW[0.00020000], LUNA2_LOCKED[0.00000002], LUNC[0.0018688], SOL[9846481], USD[106538.34], USD[35.19756153]		
01651917		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], FTT-PERP[0], USD[0.00]		
01651918		USD[0.00]		
01651919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[12030], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00930527], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[4025.82887516], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[203.161392], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[2448.92418445], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2107.60], USD[0.00000001], XLM-PERP[0], XRP[288.80811101], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01651920	Contingent	ALICE[33.50112859], ALICE-PERP[0], ANC-PERP[0], ATLAS[3000], ATOM-PERP[0], AVAX-PERP[0], BAND[21.2], CHZ-PERP[0], COMP-PERP[0], DODO[424.76865], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSO[5.66354445], LUNA2[0.22854970], LUNA2_LOCKED[0.53328265], LUNC-PERP[0], MANA[101.37665111], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[36.19194233], RAY[43.96289623], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.60605136], SOL-PERP[0], STEP[1346.42564428], STEP-PERP[0], STMX[3497.9708], SXP-PERP[0], THETA-PERP[0], TLM[1103], TLM-PERP[0], TOMO[202.44042630], TOMO-PERP[0], USD[0.20], USD[0.00000002], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01651923		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651925	Contingent	AGLD-PERP[0], ATLAS-PERP[0], BNB[1.04959624], BTC-MOVE-0123[0], BTC-MOVE-0921[0], BTC-MOVE-0927[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[5.92], GALA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], RAY[2616.03114753], SHIB-PERP[0], SOL[163.74549610], SOL-PERP[0], STORJ-PERP[0], TRX[10], USD[1740.43], USDT[0]		BNB[1.045481]
01651926		USD[0.00]		
01651931		TRX[.693001]		
01651932	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[24627.21086416], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[5291.00], FIL-PERP[0], FTT[0.24286538], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00023412], LUNA2_LOCKED[0.00054628], LUNC[50.9803119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL[.062513], NEAR[.082691], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS[695.13191017], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[409.54], USDT[0], VET-PERP[0]		
01651937		BTC-PERP[0], CUSDTP-PERP[0], FTT[25.00958032], FTT-PERP[0], SOL[27.31000001], SOL-PERP[0], SOS-PERP[0], USD[23470.31], USDT[0.00120001]		
01651938		BTC[.0158312], FTM-PERP[0], ICP-PERP[0], USD[139.54], USDT[2.47861767]		
01651941	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00109730], LUNA2_LOCKED[0.00256038], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USTC[0.15532900], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01651942		TRX[.000001], USD[0.00]		
01651943		AAVE-PERP[.4], LUNC-PERP[0], USD[-20.04], USDT[0]		
01651946		ATLAS[2699.6865], BTC-PERP[0], FTT[1.91794559], TRX[.000002], USD[0.04], USDT[379.30657710]		
01651948		APE-PERP[0], BNB[.00509127], BNBBULL[.00005816], BTC-PERP[0], BULL[.00003], COMPBULL[.06984], EOSBULL[500], ETH[.0002444], ETHBULL[.00003522], ETH-PERP[0], ETHW[.0002444], GMT-PERP[0], GRTBULL[.03328], KNCBULL[.00408], KNC-PERP[0], LINKBULL[.0751], LTCBULL[.8474], MATICBULL[.01282], NEAR-PERP[0], THETABULL[.0000876], USD[10.61], USDT[.0.06124088], VETBULL[.07876], XLMBULL[.7], XRPBULL[15.47439804]		
01651957		AAVE[.009998], BNB[0], ETH[.0009998], ETHW[.0009998], LINK[0.34778411], MATIC[19.996], SOL[0.27105998], TRX[.000001], USD[0.00], USDT[0]		
01651958		0		
01651967		1INCH[0], AAVE[0], AUDIO[0], BAO[3], KIN[3], MEDIA[0], TRX[0], TULIP[0]	Yes	
01651968		BTC-PERP[0], ETH[0], FTT[15.04867278], NFT (306381550254100283/FTX EU - we are here! #145552)[1], NFT (445021417001182600/FTX EU - we are here! #145644)[1], NFT (463893422756163865/FTX EU - we are here! #145452)[1], NFT (509933257552019082/FTX AU - we are here! #57352)[1], USD[0.52], USDT[0]	Yes	
01651972		ADA-PERP[0], BNB[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00320425], LINK-PERP[0], USD[3.61], VET-PERP[0]		
01651973		BTC[.8599615]		
01651974		AKRO[21], ALPHA[1], BAO[63], DENT[17], ETH[.04581353], ETHW[.04524751], FIDA[1.00248699], FRONT[1], HXRO[1], KIN[71], MATH[1], MBS[.00147606], RSR[11], SPELL[.16264341], STARS[.00019369], TOMO[1.04032865], TRX[20.9727199], UBXT[14], USD[0.00], USDT[0]	Yes	
01651977		BTC[0], GBP[0.00], USD[0.00], USDT[0]	Yes	
01651978	Contingent	ATLAS[1959.6276], FTT[0.02665602], LUNA2[0.00086940], LUNA2_LOCKED[0.00202860], LUNC[189.3140235], USD[0.87]		
01651979		AUD[0.00], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.00], USDT[8.16057031]		
01651982		AGLD[34.99335], AURY[3.9981], BAL[4.99905], BTC[.00002673], COPE[49.9905], DFL[229.9563], DODO[99.981], DYDX[7.99848], ETH[.04997017], ETHW[.04997017], GODS[.097074], GRT[100.924], KIN[779851.8], LRC[.943], MAPS[100.92438], MNGO[809.05295506], MTA[38.9715], RAY[46.35261680], REEF[9.3597], REN[192.65420826], SAND[.96162], SKL[545.80305346], SOL[.51754468], SPELL[5498.955], STEP[211.66350376], SXP[49.981], TONCOIN[22.195782], TRX[.000777], USD[0.00], USDT[0], WRX[3016.86963323]		
01651984		BNB[0], ETH[.00004032], ETHW[0.00004032], NFT (386824196509134026/FTX EU - we are here! #65882)[1], NFT (450008204858581562/FTX EU - we are here! #1879)[1], NFT (497711041704458738/FTX EU - we are here! #6874)[1], SOL[0], USDT[0]		
01651987	Contingent	NFT (289960844863748685/FTX EU - we are here! #162092)[1], NFT (364250699936996624/FTX EU - we are here! #161400)[1], NFT (379739352338104782/FTX AU - we are here! #10733)[1], NFT (383615661896886058/FTX AU - we are here! #27555)[1], NFT (386086542044174443/Austria Ticket Stub #1417)[1], NFT (505170623580473849/FTX AU - we are here! #10731)[1], NFT (512541167596154904/FTX EU - we are here! #162149)[1], SRM[.46252275], SRM_LOCKED[10.65747725], USD[0.00]		
01651988		USD[0.05]	Yes	
01651993		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.77], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01651995		EMB[9], USD[0.01]		
01651996		EUR[0.00], FTT[7.3989508], HBAR-PERP[0], SUSHI[22.92441645], TRX[1], USD[0.00], USDT[1.76306952]	Yes	
01651997		BTC[0.00001565], EUR[1.36], FTT[0.00476650], LINK[0], MATIC[0], MKR[0], SOL[0], UNI[0], USD[0.00], USDT[0]		
01652004		ETH[.00071671], ETHW[.00071671], FTT-PERP[0], USD[0.00], USDT[2.32603655], XRP[0]		
01652006		ETH[1.32447826], ETHW[1.32447826], SOL[14.1573096], USD[1.60], USDT[0]		
01652008		AAVE-PERP[0], ADA-PERP[.3342], DOGE[.9388], ETH-PERP[0], SHIB-PERP[0], USD[1403.08], XRP-PERP[0]		
01652015	Contingent, Disputed	BNB[0.00000004], ETH[.00000001], USD[0.00]		
01652027	Contingent	BTC[0], EUR[0.00], FTT[0.28232922], SRM[.10638572], SRM_LOCKED[13.16903639], USD[0.00], USDT[6.19224706]		
01652029		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.36], BTC[.05597412], BTC-PERP[0], CRV-PERP[0], DENT[215698.03815946], DENT-PERP[0], DOT[22.1], DYDX-PERP[0], ETH-PERP[0], FTT[.77222824], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[4.5856831], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.38], VETBULL[50], VETHALF[.0669811], VET-PERP[0], XRP[1021], XRP-PERP[0]		
01652033		USD[0.85]		
01652036		0		
01652040		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00003411], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0012945], ETH-PERP[0], ETHW[.0012945], FIL-PERP[0], FTT[15], FTT-PERP[0], LTC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[121.1], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[15], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01652041		USD[0.45], USDT[0]		
01652048		BF_POINT[200], ETH[.00010663], ETHW[.00010663]	Yes	
01652049		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01652051		NFT (322439368565749703/FTX EU - we are here! #244481)[1], NFT (375596309224237521/FTX EU - we are here! #244468)[1], NFT (49377649668868090/FTX EU - we are here! #244488)[1], USD[0.00]		
01652054		BAO[1], SOL[13.66396679]	Yes	
01652056		ADABULL[48552753], DOGEBULL[10.31917757], USD[0.00], USDT[0.00001715], XRPBULL[135107.15398805]		
01652064		BTC[.66759484]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01652066		USD[0.00], USD[0.83724605]		
01652068		EUR[0.00]		
01652070		C98-PERP[0], DFL[29.9943], FTT-PERP[0], STEP-PERP[0], USD[0.00]		
01652074		ETH[.00002365], ETHW[.00002365]	Yes	
01652076	Contingent	APE[385.64], BTC[1.22878432], LUNA2[0.00611817], LUNA2_LOCKED[0.01427573], MOB[722.3477467], USD[0.03], USTC[.866057]		
01652077		BTC[0], BTC-PERP[0], ETHW[1.501], USD[3862.19]		
01652080		BTC[0], TRX[.000002], USD[0]		
01652081		AR-PERP[0], BTC-MOVE-0201[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.05595485], ETHW[.05595485], FTT[2.11531342], LINK[2], LRC-PERP[0], NEAR-PERP[0], RUNE[0], SRM-PERP[0], THETA-PERP[0], USD[0.14], XRP-PERP[0]		
01652084		USD[0.00], USD[0]		
01652089		ALPHA[.00000915], USD[0.04], USD[0]	Yes	
01652091		FTT[165], USD[600.00], USD[500]		
01652103		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[36.22], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01652105	Contingent	AKRO[1], BAO[5], COMP[2167228], DENT[1], ETH[.00000001], GALA[1.59376677], GRT[1.00002297], KIN[7], LUNA2[0.02295417], LUNA2_LOCKED[0.05355973], LUNC[5074.34562833], MATIC[.00000001], NFT [377273577053049198]OSM - BITCOIN FOX[1], SLP[.00060314], SXP[.00000914], UBXT[1], UNIT[.00000001], USD[0.00], USD[0.00000001]	Yes	
01652107		BNB[.0075163], USD[0.00], USD[0]		
01652110		BNB[0], ETH[0], GENE[0], HT[0], MATIC[0.63324710], SOL[0], TRX[0.00001800], USD[0.00], USD[0.32658437], XRP[11.48]		
01652113		ADA-PERP[0], AVAX-PERP[0], AXS[.19996], BNB[.54], BTC[.01439798], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[230], COMP-PERP[0], CRO-PERP[0], DOT[34.993], DOT-PERP[0], ETH[.2449834], ETH-PERP[0], ETHW[.167], EUR[0.93], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5.41535428], ONE-PERP[0], SAND-PERP[0], SOL[16.2885], SOL-PERP[0], UNI[.9], UNI-PERP[0], USD[30.19], USD[5.05162717], VET-PERP[0], XRP-PERP[0]		
01652114		CAKE-PERP[0], RAY[0.40512600], SOL[0], TRX[95.000197], USD[1589.74], USD[0], XRP[2.991861]		
01652115		ANC-PERP[0], BTC[0.00219958], ETH-0624[0], EUR[950.00], FTT-PERP[0], LUNC-PERP[0], UNI-0624[0], USD[0.11]		
01652118		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[101.38]		
01652124		AKRO[5], AURY[3.61125877], BAO[2], BOBA[7.70093381], DENT[3], DOGE[859.188911], FTM[36.64345571], FTT[.00003785], KIN[5], LINK[.00173852], MANA[23.01688198], RAY[8.1546766], RSR[2], SAND[57.82318373], SOL[.64479596], SRM[14.25131046], STEP[53.4624402], STMX[4888.75304092], SUSHI[.00003857], TRX[4], UBXT[1], USD[24.94]	Yes	
01652129		TRX[.000001]		
01652131		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.08059295], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOT[40], EGLD-PERP[0], ETH-PERP[0], FTM[500], FTM-PERP[0], FTT[50.994357], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00001354], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01652132		MBS[1655], USD[1.59], USD[0]		
01652136		0		
01652140	Contingent, Disputed	1INCH[0.00000001], COMP[0], DOGE[0], ETH[0], MATIC[0], USD[16.93], USD[0.52437637]		
01652153		TRX[.000001], USD[0.00], USD[0]		
01652157		ADA-PERP[0], AVAX-PERP[0], BNB[1], BNB-PERP[0], BTC[.00008323], BTC-PERP[0], DOT[9.999127], DOT-PERP[0], ETH[.000217], ETHW[.253217], FTM-PERP[0], FTT[9.39908884], FTT-PERP[0], GBP[934.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[5], LINK-PERP[0], LUNC-PERP[0], MATIC[150], MATIC-PERP[0], RUNE-PERP[0], SOL[3.58179788], SOL-PERP[0], SUSHI-PERP[0], USD[893.81], USD[0.18130969], XRP-PERP[0], XTZ-PERP[0]		
01652160		TRX[.493632], USD[2.08]		
01652161		BTC[0], CHF[0.00], FTT[2.01311128], USD[0.00]		
01652163		TRX[.000777]		
01652168		NFT (424149391559287512)/FTX EU - we are here! #1806[1], NFT (504713614781347890)/FTX EU - we are here! #1944[1], NFT (525964856683223970)/FTX EU - we are here! #1528[1], TRX[2], USD[0.03], USD[0]		
01652170		FIL-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0.00026715]		
01652171		ADA-PERP[0], ETH-PERP[0], SOL[1.11], SOL-PERP[0], USD[2.20], XRP-PERP[0]		
01652173		LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
01652174		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.01], YFI-PERP[0]		
01652177		BNB[0], NFT (301513681538474369)/FTX EU - we are here! #219023[1], NFT (324548119636378959)/FTX EU - we are here! #219061[1], NFT (490022056178110079)/FTX EU - we are here! #219043[1], SOL[0], USD[0.00], USD[9.62297242]		
01652179		AVAX[0.00756381], USD[2.41], USD[1.56189965]		
01652180	Contingent	BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.13077600], LUNA2_LOCKED[0.30514400], LUNC[28476.75], USD[2.49], USD[0.00002861], XRP-PERP[0]		
01652188		CQT[3436.53336], USD[1.86]		
01652190		SUSHIBULL[25720446.8], USD[0.18], USD[0]		
01652191		BNB[0], USD[0.00]		
01652192		ATLAS[.08982029], POLIS[.0028982], USD[0.70], USD[1.28932]		
01652194		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01652196		ATLAS[423.55850184]		
01652202		ETH[0], USD[0.96], XRP[0]		
01652206		OMG[0.09612651], TRX[0], USD[0.00], USD[0]		
01652207		BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-20210924[0], LTC-PERP[0], NFT (557167250601866825)/The Hill by FTX #19018[1], OMG-PERP[0], SOL-PERP[0], USD[5.00], USD[0.75450548], XRP-PERP[0]		
01652218		AKRO[1], ATLAS[13849.03034712], BTC[0], IMX[223.77324], MBS[499.9], NEXO[0], RUNE[0], STETH[0], USD[1115.03], USD[1.00213192], XRP[0]		
01652222		USD[0.00], USD[0]		
01652223		ADA-PERP[0], ATLAS[185.0978706], ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[5.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01652226		SOL[.004]		
01652227		BTC[.0399924], ETH[.359], ETHW[.359], EUR[0.00], FTT[28.91241147], LTC[17.54], TRX[32460], USD[0], XRP[3839.59891]		
01652229		NFT (530269828985372710/FTX AU - we are here! #46316)[1], OP-PERP[0], USD[0.01]		
01652245		BTC[0], FTT[0.22867947], USD[0.01]		
01652247		AVAX-PERP[0], ETH-PERP[0], GLMR-PERP[0], JASMY-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01652248		AKRO[1], FRONT[1], GBP[4777.63], KIN[1], XRP[6434.67536024]	Yes	
01652250		USD[0.00], USD[0]		
01652251	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGOBULL[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CELO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000035], HT-PERP[0], IOTA-PERP[0], LINK[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], USD[0.00], USD[0.00000765], VETBULL[0], VET-PERP[0], XTZ-PERP[0], ZRX[0]		
01652252	Contingent	EUR[623.23], SRM[.00225555], SRM_LOCKED[.01265729], USD[0.00], USD[0.00000001]		
01652253		0		
01652255		BNB[.00000001], MBS[.97834], POLIS[48.124361], STARS[.98024], USD[0.03], USD[0.00311000]		
01652259		ALGOBULL[530000], ASDBULL[40], ATOMBULL[200.8], ATOM-PERP[0], BALBULL[65], BCHBULL[420], BNBULL[.013], COMPBULL[15], DOGEBULL[1.0008], ENJ-PERP[0], ETCBULL[.7], FIL-PERP[0], GALA-PERP[0], GRTBULL[37], ICP-PERP[0], KNCBULL[17.3], LINKBULL[39.8995], LTCBULL[196], MATICBULL[50.0876], MKRBULL[.3], SAND-PERP[0], SUSHIBULL[10000], SXPBULL[3000], THETABULL[3.0037412], TLM-PERP[0], TRXBULL[101.7], USD[0.04], USD[0.01339329], VETBULL[67.59934], XLMBULL[19.7], XRPBULL[4970], XTZBULL[94]		
01652260		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[5336.0157], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EUR[107.00], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20211231[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.008828], SOL-PERP[0], STEP[.036326], STEP-PERP[0], USD[0.16], VET-PERP[0], XRP[.87834], XRP-PERP[0], ZEC-PERP[0]		
01652265		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO[.0074038], DOT[.01742198], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[.78400000], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.06], USD[0], XTZ-PERP[0]		
01652273	Contingent, Disputed	BNB[.00000001], HT[0], NFT (329133024043230633/FTX EU - we are here! #69439)[1], NFT (438984758183511724/FTX EU - we are here! #68693)[1], SOL[0], TRX[0]		
01652279		BAO[2], EUR[0.00]	Yes	
01652280		0		
01652281	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[7.66], USD[0], USTC-PERP[0], XRP-PERP[0]		
01652290		NFT (296660707295325261/FTX EU - we are here! #51933)[1], NFT (341667019104662531/FTX EU - we are here! #51708)[1], NFT (490023331732158950/FTX EU - we are here! #51555)[1]	Yes	
01652294		USD[25.00]		
01652297		FTT[1.577776]		
01652298		FTT[186.05919121], USD[0.24], USD[0]		
01652300		USD[0.00]	Yes	
01652302		BIC[0], BTC[0], DOT[0], ENS[0.03757398], FTT[0.00000001], NEAR[0], TRX[.000778], USD[29.49], USD[0.00000001]		
01652308		APE-PERP[0], BCHBEAR[940.6], BNB[.00804889], BSVBEAR[5300000], BTC[0.00000043], COMBBEAR[61000000], MATICBEAR2021[460000], TRX[.000001], USD[0.00], USD[21.22000000]		
01652309	Contingent	AAVE[0], AVAX[0], BCH[0], ETH[0], ETHW[0], EUR[4501.82], FTT[5.4], LUNA2[0.00259513], LUNA2_LOCKED[0.00605531], RUNE[.00000002], SOL[0], USD[0.00], USD[0.00000001]	Yes	
01652311	Contingent	ATLAS[110], BNB-PERP[0], FTM[12.9996], LINK[.4], LUNA2[0.03194420], LUNA2_LOCKED[0.07453648], LUNC[6955.918538], MNGO[69.998], SRM[0], TRX[.000001], USD[0.00], USD[.0032166]		
01652314		AVAX-PERP[25], BTC-PERP[.045], SOL[.0084376], SOL-PERP[0], USD[1745.66]		
01652316		AUDIO[2], FTT[.59904164], FTT-PERP[0], MATH[.07701779], USD[0.01], USD[0.17184533], XRP[21]		
01652318	Contingent, Disputed	USD[5.39]		
01652319		ETH[0], TRX[.000006], USD[0.00], USD[0.00000026]		
01652323		PRISM[2.058786], USD[0.00], USD[0]		
01652324		BTC[0], POLIS[0], STG[.4894], USD[0.02]		
01652328		ATLAS[7.745935], ATLAS-PERP[0], USD[0.00], USD[0]		
01652341	Contingent	AGLD[.097283], ATLAS[8.0088], DOGE[.98613], POLIS[142.97283], RAY[.01763316], SOL[0.00244422], SRM[5.00656996], SRM_LOCKED[.00516796], USD[0.00], USD[0.00830886]		
01652346		TRX[.000066], USD[226.89], USD[10]		
01652351		MNGO[0], SOL[.13707], USD[229.80]		
01652354		ATLAS[9.506], USD[1.78], XRP[.208549]		
01652360	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-.0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01652362		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
01652364		ADA-PERP[0], AXS-PERP[0], BTC[0.00380666], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.06398241], ETH-PERP[0], ETHW[0.06398241], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.41], XRP-PERP[0]		
01652373		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.0198354], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[4771.91]		
01652375		BTC[0], EUR[0.00], FTT[0.01416025], USD[0.11]		
01652376		NFT (311047183268005325/The Hill by FTX #25719)[1], NFT (405844895992742403/FTX EU - we are here! #86901)[1], NFT (470325476227909859/FTX EU - we are here! #87121)[1], NFT (490451057201509541/FTX Crypto Cup 2022 Key #6086)[1], NFT (519139075958336057/FTX EU - we are here! #86668)[1], SOL[.0499905], TRX[.3905], USD[0.70]		
01652387	Contingent	FTT[.03332625], LUNA2[0.51660378], LUNA2_LOCKED[1.20540883], SRM[.10470848], SRM_LOCKED[90.72990748], USD[35536.69]		
01652391		POLIS[.0997], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01652400		TRX[.000001]		
01652406		TRX[0]		
01652409		DENT[1], TRX[1], USD[0.00003936]	Yes	
01652410		CRO[199.9392], DOGE[469.97112], DYDX[5], ETH[.02299563], ETHW[.02299563], FTM[15.99411], KIN[89982.9], KSHIB[39.9924], MATIC[19.9962], REEF[209.9601], SOL[5.0287156], USD[0.95], XRP[188.97359]		
01652411		BNB[1.64164779], USD[22.62899170]		
01652412		ETH[0], TRX[0.00003000], USD[0.00002486]		
01652413		BTC[.0247], CRV[.00000001], DOT[77.1], ETH[.38515663], ETH-PERP[0], FTT[41.69204032], GALA[90320], GOG[2385], IMX[.00000001], RVN-PERP[0], SOL[16.09], USD[10423.09], USD[0.00000001]		
01652414		ATLAS[9.5288], FTT[0.00027899], MNGO[9.6295], SOL[.00472954], USD[0.00], USD[0.00000001]		
01652417		C98[.7866], C98-PERP[0], FTT-PERP[0], MER[.1532], POLIS-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01652422		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02009742], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[137.55], USD[0.05000000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01652423		USD[0.00], USD[0]		
01652424		ADA-PERP[0], BTC-PERP[0], USD[8.55]		
01652428		USD[0.00]		
01652434	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080304], USD[0]		
01652435		EUR[10.00], FTT[1.19976], USD[1.64]		
01652436	Contingent	BTC[.00000524], LUNA2[0.00003260], LUNA2_LOCKED[0.00007608], LUNC[7.1], USD[0.05419489]		
01652437		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], KLAY-PERP[0], KSM-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[1.70], USD[0.88933584], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01652438		AKRO[1], DENT[1], FTT[.0000117], GBP[0.55]	Yes	
01652440		BF_POINT[200], BNBULL[0.00009302], SHIB[799848], USD[12.79]		
01652443	Contingent	BNB[0.03200535], SRM[.57513096], SRM_LOCKED[75.7539696], USD[10000.00]		
01652445		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01652447		TRX[.000007]		
01652448		TONCOIN[174.78366], USD[0.01], USD[0]		
01652452		0		
01652456		BRZ[3.7106755], BTC[.0008], ETH[.001], ETHW[.001]		
01652458		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[25.94], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], USD-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01652459		CLV[45.99172], REEF[749.865], USD[0.16]		
01652473	Contingent	FTT[.0015765], SRM[2.10531086], SRM_LOCKED[12.89468914], USD[0]		
01652481		ATLAS[230384.24689226], FTT[155.49414403], POLIS[3305.51310783], SAND[10.01670638], SPELL[653089.25640752], USD[0.00], USD[0.00000001]	Yes	
01652487		BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[12.35023633], SOL[5.41757629], USD[0.00]		
01652492		BTC[.0001051]		
01652502		EUR[66.89], TRX[.000001], USD[0.00], USD[0]		
01652504		ATLAS[.0083827], AUD[0.00], CHR[.00051418], IMX[.00004301], MANA[.00024002], SLP[.00265072], SXP[.00001861]	Yes	
01652515		USD[0.85], USD[0]		
01652516		0		
01652522	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.00992531], TRX[.000068], USD[0.29], USD[1.29515311]	Yes	
01652524		1INCH[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], FTM[33.42965449], FTM-PERP[0], FTT[.82323493], LTC[0.26987928], LTC-PERP[0], MANA[7.98054039], MATIC[0], OMG[0], OMG-PERP[0], RAY[4.00747065], SOL[0.35948412], SOL-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		FTM[33.199155], LTC[.268606]
01652525	Contingent	AKRO[1], BAO[1], EUR[0.00], KIN[156705.04865365], KSHIB[0], LUNA2[4.02537524], LUNA2_LOCKED[9.39254223], LUNC[876533.93438517], SOS[61740134.60220994], USD[0.01]		
01652527		NFT (320905865364606240/FTX EU - we are here! #90506)[1]		
01652531		FTT[7], USD[1.46647283]		
01652532		USD[0.16], USD[0.00815000], XRP[.710504]		
01652533		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TONCOIN[.0943], USD[0.00], USD[12.35314216], WAVES-PERP[0], XRPBULL[665849.88962472]		
01652535		ATOM-PERP[0], BTC-0325[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], ONE-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0]		
01652539	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00284849], BTC-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00018975], LUNA2_LOCKED[0.00044276], LUNC-PERP[0], RAY[293.61501249], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000007], USD[0.00], USD[0.00000002], WAVES-PERP[0], XRP[1357.18769513], XRP-PERP[0]		
01652544		BTC[0], EMB[4], USD[1.75]		
01652545	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00046475], ETH-PERP[0], ETHW[.00046473], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG[.00000001], SUSHI-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.56], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01652547		AKRO[2954], BTC[.0069606], CHZ[0], COMP[0], ETH[.2199066], ETHW[.121], EUR[0.00], FTT[20.26522602], MOB[7], TLM[843], USD[0.00], USD[0.00000890]		
01652559		ALICE-PERP[0], FTT[.00180564], FTT-PERP[0], SOL[.00030291], TRX[.000001], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01652561		BNB[.00660735], USD[0.05]		
01652565		BTC[.00000111]	Yes	
01652567		1INCH[.00003128], AAVE[0], ALEPH[0], ASD[0], AUD[0.00], BAND[0], BCH[0], BTC[0], COPE[0], CUSD[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], KIN[0], KSHIB[0], LINA[0], MOB[0], PERP[0], RAY[0], SECO[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], TRY[0.00], TRYB[0], USD[0.00], USDT[0.00000001], XRP[0]		
01652572		BNB[0], BTC[0], ETH[0.00005805], ETHW[0.00005804], FTT[0], SHIB[0], SOL[0], USD[0.00]		
01652574		USD[0.01]		
01652576		AVAX[.000000001], BNB[0], ETH[0], ETH-PERP[0], FTT[0.05838596], GST[.05134], TRX[.681027], USD[0.01], USDT[0]		
01652577		BTC[2.00380846], ETH[.50357508], SOL[1004.9825924], USD[0.00]		
01652579		BTC[.0058], COPE[77], ETH[0.05398952], ETHW[0.05398952], FTT[2.8], SOL[1.63], SRM[15], USD[2.86], XRP[199.9612], YFI[.001]		
01652589		SLP-PERP[0], USD[0.00], USDT[0]		
01652590		0		
01652595		AVAX-PERP[0], BCH-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.01], USDT[84.13], VET-PERP[0], XTZ-PERP[0]		
01652598	Contingent	ETH[0], FTT[0], FTT-PERP[0], NFT (336642687480792201/FTX EU - we are here! #105424)[1], NFT (551361645225554641/FTX EU - we are here! #105784)[1], NFT (567409764834056760/FTX EU - we are here! #1055977)[1], SRM[.02680556], SRM_LOCKED[7.68458231], USD[0.01], USDT[0.00000001], USDT-PERP[0]	Yes	
01652600		TRX[.6051], USD[0.99]		
01652608	Contingent	BNB[1], CRO[440], ETH[0.08124669], ETHW[.05], EUR[10.00], FTT[25.49000000], LUNA2[0.09360589], LUNA2_LOCKED[0.21841375], LUNC[5000], RUNE[1], SAND[19], SOL[1.21696154], SPELL[4370], USD[12.03], USTC[10]		
01652615		TRX[.944001], USD[0.04], USDT[0], WRX[.9956]		
01652616		BNB[0], LTC[0], NFT (510662640815592148/FTX Crypto Cup 2022 Key #6695)[1], NFT (544625115010723579/FTX EU - we are here! #84241)[1], SAND[0], SOL[0], TRX[.000001], USDT[0.00003204]	Yes	
01652620		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01652623		0		
01652624		CEL[0]		
01652625		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA[249.9575], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI-0.16], USDT[0], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01652635		BNB[.0095], USDT[0.04388470]		
01652637		TRX[.000002], USDT[0.00000956]		
01652641		BTC[0], EUR[0.03], TRX[.000001], USD[0.07]		
01652645		SOL[26.46465523]		
01652657		FTT[1.749785], POLIS[8.45126360], SOL[0]		
01652660	Contingent, Disputed	BNB[0], ENJ[.00663556], ETH[0.00026892], ETHW[0.00026892], KIN[1]		
01652662		ATOMBULL[1682.64610225], DOGEBULL[10.10965294], EOSBULL[141262.09203507], ETHBULL[.52322772], USDT[0.00000001], VETBULL[74.58181791], XRPBULL[34375.44795505]		
01652667		TRX[.000001], USDT[0.00003079]		
01652672		AMPL-PERP[0], CEL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01652673		0		
01652678		DOGE[0], ETH[0], GOOGL[.00000016], GOOGLPRE[0], NFLX[0], RSR[1], SPY[0], TSLA[.00000001], TSLAPRE[0], USD[709.03], USDT[0]	Yes	
01652682		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], EOS-PERP[0], LTC[.00331261], LUNC-PERP[0], SAND-PERP[0], USD[25438.65], USDT[0]		
01652689		BAT[.9938], USD[0.00]		
01652692		AAVE[.499905], APT[0], BTC[0.00001670], FTT[8.9983299], TRX[.000001], USDT[0]		
01652701		KIN[12012043.07835035]		
01652705		BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], USD[2.74]		
01652711		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[108.75], AXS-PERP[0], BTC[.00145119], CHZ[9858.33421976], DOT-PERP[0], ENJ-PERP[0], ETH[.00038086], ETH-PERP[0], ETHW[.00038086], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND[759.225], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[50.66], VET-PERP[0]		
01652715		BNB[0.00000003], BTC[0], DOGE[0], ETH[0], LTC[0], TRX[38.73504601], USDT[0.00000227], XRP[0]		
01652720		USD[0.30]		
01652722		AKRO[5], ALPHA[1.0093309], BAO[4], DENT[1], DOGE[1878.74938434], ETH[.10908368], ETHW[.10798446], EUR[0.00], FRONT[1.01203518], FTT[13.38117614], HMT[.00288036], KIN[1470298.30450112], MAPS[254.87445813], RSR[2], RUNE[.00038086], SHIB[654.69831536], SRM[79.82568426], SXP[2.11764944], TRX[3], UBXT[1], USD[0.00]	Yes	
01652734		TRX[.000001], USD[0.34], USDT[0.03537893]		
01652736	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], HNT-PERP[0], LINK[.00114707], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01652738		BAO[2], COPE[0.73531889], DENT[1], FRONT[1.00087705], RSR[1], USD[0.00]	Yes	
01652740		LINKBULL[8.8683147], TRX[.000001], USD[0.03], USDT[.006126]		
01652742		BNB[.01], BTC[0], USD[1.16], USDT[0.00991475]		
01652744	Contingent	ALGO[.0207], BNB[0], ETH[.00000001], LUNA2_LOCKED[0.00000001], LUNC[.0014924], SOL[0], TRX[0.00002100], USD[0.00], USDT[0]		
01652751		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.0000998], BNB-PERP[0], BSV-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00023558], VET-PERP[0], XAUT-PERP[0]		
01652753		ATOM-PERP[0], BTC-PERP[0], FTM[.8], FTM-PERP[0], USD[0.01], USDT[1.42000000]		
01652755		0		
01652756		NFT (299182436420699962/FTX EU - we are here! #272197)[1], NFT (369976949602486315/FTX EU - we are here! #27220)[1], NFT (468755198049696907/FTX EU - we are here! #27224)[1]		
01652760		ADABULL[.0001], DOGEBULL[.9998], LINKBULL[2.4], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01652763		SOL[.5798898], USD[0.48], XRP[50.5]		
01652764		APT[228.9486], APT-PERP[0], ETH[.084], MATIC[.0542527], MPLX[.489549], SOL[0.00975994], USD[226.09]		
01652765		BAO[1], BTC[.00111297], KIN[74997.01649354], USD[0.00]	Yes	
01652766	Contingent	ANC-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[2.42], LUNA2[0.21879402], LUNA2_LOCKED[0.51051939], LUNC[31632.5640781], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-4.19], USTC-PERP[0], XRP-PERP[0]		
01652770		ADA-PERP[0], BTC[.0027], ETH[2.63932474], EUR[0.00], FTT-PERP[0], HT[1.6], LUNC-PERP[0], NEAR[4.506577], SOL-PERP[0], SUSHI-PERP[0], TRX[2.000401], USD[495.02], USDT[70.34818877]		
01652771		ADA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO[50], DENT[16100], FTM[23], FTT-PERP[0], LTC-PERP[0], MANA[39], MANA-PERP[0], MATIC[10], OMG-PERP[0], SHIB-PERP[0], SOL[.69995536], SOL-PERP[0], USD[-2.91], USDT[0.61829690], VET-PERP[0]		
01652777		BTC[0], USD[0.00]		
01652781	Contingent	AXS[.00009132], BNB[32.05089289], BTC-PERP[0], ENJ-PERP[0], ETH[13.31515149], ETH-PERP[0], ETHW[6.99222707], FTM-PERP[0], FTT[57.82669], FTT-PERP[0], SOL-PERP[0], SRM[25.07310824], SRM_LOCKED[137.10689176], TRX[.000003], USD[0.09], USDT[115.96959899]		
01652783		TONCOIN[31382289], TRX[200.000001]		
01652784		FTT[.091222], SLRS[.79087], USD[0.00], USDT[0]		
01652787		FTT[0.18268087], SAND[152], USD[1.17], USDT[0]		
01652790		FTT[0.00000088], USDT[0]		
01652791		BTC[.00000028], ETH[0.00000364], ETHW[0.00000364], USD[0.04], USDT[0]	Yes	
01652796		MNGO[7.896], TRX[.000001], USD[0.00], USDT[0]		
01652800		NFT (391028006122392951/The Hill by FTX #3034)[1], NFT (450568230089638077/FTX Crypto Cup 2022 Key #4591)[1]		
01652803		STEP[3.9], USD[0.01], USDT[0.07426590]		
01652810		USD[0.00], USDT[0]		
01652813		TRX[.000778], USD[0.00], USDT[0]		
01652814		FTT[.099658], USDT[0]		
01652816		FTT[0.00882118], USD[0.00]		
01652819		BTC[.01509688], ETH[.0509898], ETHW[.0509898], EUR[0.00], GODS[5.4], SOL[6.31920133], USD[0.21]		
01652829		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00107644], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[37.69061755], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[20], LINA-PERP[0], LINK-PERP[0], LRC[200], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPERM-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01652847		BNB[0], HT[0], MATIC[0], NFT (329244495002396470/FTX EU - we are here! #25494)[1], NFT (357908163070462369/FTX EU - we are here! #25761)[1], SOL[0], TRX[0], USD[0.00]		
01652848		BTC[.00060019], ETH[0.00353258], ETH-PERP[0], FTT[0.32592251], USD[0.00]		
01652858		0		
01652864		BTC[0], ETH[0.00000001], USD[0.00]		
01652870		AKRO[2686.90545867], ATLAS[2079.95941351], AVAX[.54934708], BAND[.00009944], BAO[31], BTC[0.00044598], C98[.00065344], CEL[0], CQT[147.35025056], DENT[3], DYDX[.00063185], GBP[0.00], IMX[80.84898136], KIN[46], LOOKS[67.38707058], MBS[31.81263513], MNGO[.0253341], POLIS[0], RNDR[22.51140561], SPELL[22815.73040204], SRM[34.07289486], STARS[0.00239572], TRX[1], TULIP[.00024751], UBX[116], USD[0.00]	Yes	
01652876		USD[0.00]		
01652878		USDT[0]		
01652880		ETH[0]		
01652881	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.003685], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00034139], LUNA2_LOCKED[0.00079659], LUNC[74.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (411416409971349765/The Hill by FTX #36233)[1], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0021], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA-0624[0], USD[2.87], USDT[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XPLA[.969578], XRP-PERP[0], ZIL-PERP[0]		
01652883		ATLAS[1000], FTT[.4], USD[525.48]		
01652892		ETH[.002], ETHW[.002], TRX[.373877], USD[1.97], USDT[299.00000124]		
01652893		0		
01652894		ATLAS[9.804], IMX[.095732], MATIC[8], RUNE[.0988942], TRX[.000016], USD[0.00], USDT[0]		
01652895		MNGO[2.21743056], TRX[.000003], USD[0.00], USDT[0]		
01652900		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-MOVE-20210825[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00026610], XEM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01652904	Contingent	FTT[0.00000001], SRM[.88193616], SRM_LOCKED[13.6463875], USDT[0]		
01652907		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-0.63], USDT[0.00267278], VET-PERP[0], XRP[78], XRP-PERP[0], XTZ-PERP[0]		
01652913		AUD[0.00], AXS[.00000096], BAO[1], KIN[1], USD[0.00]		
01652914		BTC[1.45973298], ETH[16.61109548], ETHW[.00058435], SOL[52.06162026], SRM[993.642852], TRX[.00078], USD[0.00], USDT[12498.46195256]		ETH[15], USDT[9000]
01652915		ALGO-PERP[0], COMPBULL[.0050276], DOGEBULL[.00024976], EOSBULL[.073272], FTT[.098254], GRTBULL[.073272], SXPBEAR[13000000], THETABULL[0], USD[0.00], USDT[0]		
01652917		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[-3.56], USDT[14.22], XTZ-PERP[0]		
01652920	Contingent, Disputed	EUR[0.00], SOL[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01652927	Contingent	FTT[0], SRM[.00941642], SRM_LOCKED[.04828396], TRX[0], USD[0.00], USD[0]		
01652928		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000067], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000011], ETH-PERP[0], ETHW[0.00000011], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01652934		TRX[.000001]		
01652935		ATLAS[1999.62], MER[448.95288], USD[0.44]		
01652937		ALGO[.00126637], AVAX[0], BNB[0], HT[0], LTC[0], MATIC[0.00808758], SOL[0.00000001], TRX[0], USD[139.13], USD[0.00711815]		
01652938		DENT[.09743375], DOGE[0.01733129], ETH[1.06944447], ETHW[1.06899533], FTT[0], GBP[0.02], KIN[3.61900688], SHIB[14048.79160349], TRX[1], UBXT[2], USD[0.00]	Yes	
01652939		RUNE[.087688], USD[6.05965923]		
01652941		APT[.99], BNB[0], SOL[0], TRX[0.00001400], USD[0.00000256]		
01652944	Contingent, Disputed	USD[0.00], USD[0]		
01652947		SOL[0], USD[0]		
01652949		ATOM-PERP[0], BULL[.02031516], SOL-PERP[0], USD[233.76], USD[442.29108924]		
01652950	Contingent	AAPL[0.00325088], AR-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HT[.098917], IMX-PERP[0], LUNA2[0.11740483], LUNA2_LOCKED[0.27394460], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NVDA[0.00217817], SRN-PERP[0], STORJ-PERP[0], TRX[906.002729], TSLA[0.00474626], TSLAPRE[0], USD[0.15], USD[0.00000001]		
01652951		AKRO[1], BAO[2], GBP[0.00], KIN[2], USD[0.03], XRP[.00130358]	Yes	
01652954		USD[0.00], USD[0]		
01652956		AVAX[0.00128193], USD[105.85]		
01652959		AAVE[.65], ANC[233], ATLAS[0.00000001], ATLAS-PERP[0], AVAX[0], BICO[0], BNB[0], BRZ[0], BTC[0.02127372], CHZ[9.591436], COMP[0.00000441], CRO[0], ETH[0.26867210], ETH-PERP[0], ETHW[0.26867210], FTM[0], FTT[25.30092846], GALA[0.00000001], GALA-PERP[0], LINK[121.49350488], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], PRISM[0], RUNE-PERP[0], SHIB[0], SOL[15.81616845], SOS-PERP[0], SPELL-PERP[0], SUSHI[29.5], TRX[233.000353], USD[1354.00], USD[0.86404030]		
01652965		KIN[28022812.79287247]	Yes	
01652966		BNB-PERP[0], SHIB[42519.39133161], USD[0.01], USD[0.00734691], XRP[0], XRP-PERP[0]		
01652975		FTT[.03], MER[.735451], SLRS[.281665], TRX[.000001], USD[0.00], USD[0.39557260]		
01652976		USD[0.00], USD[0]		
01652979		C98[0], CUSD[0], DOGE[0], LINK[0], MATICBULL[459], OMG[0], SHIB[0], SOL[0], USD[0.03], USD[0]		
01652983		BTC[0], USD[0.00001326]		
01652984		FTT[.0628242], ROOK[.00034766], USD[0]		
01652991		EOSBULL[198594.81355932], USD[0], XRPBULL[2629.476]		
01652993	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.433665848], SOL-PERP[0], SRM[.0061575], SRM_LOCKED[.05896749], SRM-PERP[0], STX-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01652994	Contingent, Disputed	USD[0.00]		
01652996		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[.000056], UNI-PERP[0], USD[0.53], USD[0.00379414], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01652998		BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.57], USD[6.649866]		
01653005		EUR[0.27], TRX[.000777], USD[0.13], USD[0.19443651], XRP[0]		
01653013		HMT[.00090344], USD[0.00], USD[0]		
01653022		AURY[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USD[0.24065498]		
01653023		BTC[0], FTT[1.899639], USD[8.77]		
01653028		TRX[.001554], USD[0.00], USD[0]		
01653032		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD[.00088957], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.42], VET-PERP[0], XRP[0.27742347], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01653033		BNB[0], FRONT[34.25744667], FTM[157.21255406], SOL[0], USD[0.00], USD[0.00000001]		
01653035		ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.89962], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.10], XTZ-PERP[0]		
01653036		LINK[.00000037], REN[0.01411917], TRX[.000001], USD[0.97], USD[.00992164]		
01653053		AUDIO[50], EUR[0.00], FTT[2.32636281], GENE[3.2], USD[0.52]		
01653057		ADA-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000133], USD[0.00], USD[575.04605418]		
01653059		GMT[0], TRX[0], USD[0.00000001]		
01653066		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GALA[0], GMT-PERP[0], LUNC-PERP[0], NFT (451881752301816487/FTX EU - we are here #244201)[1], NFT (453014585861236480/FTX EU - we are here #244209)[1], NFT (556452969213317737/FTX EU - we are here #244178)[1], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.07], USD[0], ZIL-PERP[0]		
01653068		BCH[0], BNB[0], BOBA-PERP[0], BTC[0.00001160], HUM[0], OMG[1.94309516], SHIB[3084307.5089503], USD[0.00]		USD[0.00]
01653070		IMX[.095402], LOOKS[.99297], MBS[.96219], USD[0.00], USD[0]		
01653078		0		
01653079		BNB[0], MATIC[0], SOL[0], TRX[.000003], USD[0.00], USD[0.00000001]		
01653083		BNB[0.00000001], MATIC[0.00101028], SOL[0], TRX[0], USD[0.00000001]		
01653087	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00779486], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.515], USD[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01653088		NFT (345672723098615291/FTX EU - we are here! #30490)[1], NFT (409712308161709282/FTX EU - we are here! #30579)[1], NFT (531530433857231886/FTX EU - we are here! #30537)[1], TRX[.000001], USD[0.22], USD[T][0]		
01653089		0		
01653090		AGLD-PERP[0], BAO[1], BTC-PERP[0], DENT[1], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], RUNE-PERP[0], TRX[1.000028], USD[-0.02], USD[T][0]		
01653091	Contingent	BNB[.00251559], HT[.38030609], LUNA2[0.00005597], LUNA2_LOCKED[0.00013059], LUNC[12.1876839], MATIC[0.48300325], SOL[.013], USD[0.00]		
01653093		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.51288712], BTC-PERP[.1045], EGLD-PERP[0], ETH[0.29113460], ETH-PERP[0], ETHW[.0001346], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-86.57], USD[T]0.00549547], VET-PERP[0]		
01653094		1INCH-20210924[0], ADA-20210924[0], ADA-20211231[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-20211231[0], BTC-0325[0], BTC-PERP[0], CONV[3179.6998], CONV-PERP[0], DOT-20210924[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTT[0.03973963], LTC[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], ROKK[.00079537], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TRX[.000001], USD[0.00], USD[T]0, XRP-20210924[0], XRP-PERP[0]		
01653096	Contingent	ETH-PERP[-0.001], LUNA2[0.09183011], LUNA2_LOCKED[0.21427025], LUNC[19996.2], USD[1.45]		
01653104		AGLD[0], AKRO[0], AMPL[0], ATLAS[0], AUDIO[0], BCH[0], BTC[0], DFL[0], ENS[0], FTM[0], FTT[0], GALA[0], GRT[0], HNT[0], HXRO[0], JOE[0], KIN[0], LINK[0], MANA[0], MATIC[0], POLIS[0], REN[0.00030551], RSR[0], SAND[0], SHIB[0], SLP[0], SLRS[0], SOL[0], SOS[0], SPELL[0.00993349], STORJ[0], TRX[0], TRYB[0], USD[0.00], WAVES[0]	Yes	
01653111		AMPL[0], DENT[0], DFL[.00000001], EUR[0.00], GBP[0.00], GMT[0], SHIB[0], TRY[0.00], USD[0.00]	Yes	
01653117		RUNE[.00178046]	Yes	
01653120		USD[1.92]		
01653123		BTC[0], USD[0.94], USD[T]52.61169683]		
01653126		ATLAS[2399.72], USD[0.49], USD[T][0]		
01653130		BNB[.0024889], TRX[.059542], USD[0.12], USD[T]0.43816640]		
01653131		1INCH-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.44358890], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.01684206], BNB-PERP[0], BRZ-PERP[0], BTC[0.02394744], BTC-MOVE-0130[0], BTC-PERP[0.00039999], BTT[2202643.17180616], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00524613], ETH-0325[0], ETH-PERP[0], ETHW[0.00000644], FIL-20210924[0], FTM-PERP[0], FTT[0.46290129], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.28109784], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[2.59457410], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.87644958], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0.43567238], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB[26.32865054], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.10560815], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00012815], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-1.42], USD[T]0.00013769], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[48.59957415], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	ETH[.005239], LINK[.280884], MATIC[2.588632], SOL[.00338609], USD[0.01], XRP[48.580575]	
01653132		ATLAS[9.3806], HMT[.43578], TRX[.000001], USD[0.00]		
01653133		AGLD[.098727], TRX[.000001], USD[0.00], USD[T]0.00000112]		
01653134		ADA-PERP[0], DODO-PERP[0], ENJ-PERP[0], LINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], STEP-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0]		
01653136		DENT[11698.78], USD[110.57]		
01653137		AKRO[1], BAO[4], BF_POINT[200], BNB[0], BTC[0], ETH[0], EUR[0.00], FIDA[0], GRT[0], KIN[1018.88158266], MATIC[1.05450421], MNGO[0], OXY[0], RAY[0], SOL[0], SRM[0.02178525], STEP[0], TOMO[1.05123535], UBX[1], USD[0.00], USD[T]0.0002468]	Yes	
01653142		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[3567], SHIT-PERP[0], USD[-874.48], XRP[1815.57797177]		
01653144		FTT[.299943]		
01653145	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[1.48251085], LUNA2_LOCKED[3.45919199], LUNC[322819.86], SAND-PERP[0], SOL-PERP[0], USD[0.04], USD[T][0], XRP-PERP[0]		
01653147		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.72], USD[T]0.80872048], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01653149		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.1], BTC[0.00003552], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[50.06103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[29.9943], TRX-PERP[0], USD[1421.79], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01653153		USD[0.00], USD[T]0.00000058]		
01653156		BNB[0.00000001], ETH[0], HT[0], MATIC[0], NFT (312632142153344446/FTX EU - we are here! #23015)[1], NFT (412316725539835751/FTX EU - we are here! #22797)[1], NFT (422234897467127447/FTX EU - we are here! #22947)[1], SOL[0], TRX[0], USD[0.00], USD[T][0]		
01653157		USD[2.59]		
01653158		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00099881], ETH-PERP[0], ETHW[0.62699881], EUR[6.51], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[234.95], VET-PERP[0], XRP-PERP[0]		
01653159	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000829], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT[1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[12.8875509], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000739], LUNA2_LOCKED[0.00001725], LUNC[1.61], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UBX[12], USD[95.32], USD[T]0.00485844], XTZ-PERP[0]		
01653160		COPE[0], FTM[0], SOL[0], USD[0.00]		
01653163		1INCH-20210924[0], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[.0208], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GT[.0905], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-314.31], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01653166		SOL[5.1], USD[0.00], USD[T]1.36]		
01653167		AKRO[1], BAO[6], DENT[2], KIN[1], RSR[1], USD[0.00], USD[T]0.00000001]	Yes	
01653169		1INCH-PERP[0], ALGO-PERP[0], APE[0.08066970], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00100001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[.000031], TRYB[.06211071], USD[0.00], USD[T]94.23493294], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01653171		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0.0428962], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.46], USDT[234.93262337], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01653172	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[12.0485013], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[4.19916], ATOM-PERP[0], AUDIO[142], AVAX[0.73907440], AVAX-PERP[0], AXS[5.21434241], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000127], CAKE-PERP[0], CEL-PERP[0], CHZ[250], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[4.57], FIL-PERP[0], FTM-PERP[0], GAL[946.34773108], GALA-PERP[0], GME-0624[0], GMT[50.20884618], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC[130.45107934], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.13584962], LUNA2_LOCKED[2.65031578], LUNC[206776.81355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[63], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[265.9768], SAND-PERP[0], SHIB-PERP[0], SOL[12.34147063], SOL-PERP[0], SRM[87.72963229], SRM-PERP[0], STARS[0], STEP[1125.95977802], STEP-PERP[1073.4], STG-PERP[0], SUSHI[31.5], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[566.81], USDT[0.00000001], VET-PERP[1269], WAVES[7.4985], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01653176		ALICE-PERP[0], USD[0.11], USDT[0], YFI-PERP[0]		
01653178		ADA-PERP[0], MNGO[989.6295], USD[0.00], USDT[0], XTZ-PERP[0]		
01653179		ADA-PERP[0], AMPL-PERP[0], AVAX[20.9963334], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[500.9125254], FTM-PERP[0], FTT[0.973], FTT-PERP[0], HNT[109.99064], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], MATIC[1199.79048], NEAR[49.99127], RUNE-PERP[0], SLND[44.9919], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[905.35], USDT[200.79], XLM-PERP[0], XRP[700], XRP-PERP[0]		
01653185		CRO[500], FTT[0.53241], USD[0.00]		
01653191		NFT (331437437836757334/The Hill by FTX #12464)[1], NFT (345309224131476672/FTX EU - we are here! #69698)[1], TONCOIN[.01]	Yes	
01653194		USD[0.00]		
01653198	Contingent	11NCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALCX[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[70352178], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BOBA[408.12476874], BTC[0.00073656], BTC-PERP[0], ETH[0.00098286], ETH-PERP[0], ETHW[0.02968584], FTT[25.61315647], FTT-PERP[0], LINK-PERP[0], LUNA2[0.58228355], LUNA2_LOCKED[1.35866163], MBSI[515], MRNA-1230[0], NEAR[58.9], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY-1230[0], USD[342.04], USDT[605.35978210], USTC[345092], YFI[0]		
01653200		USD[0.00]		
01653205	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-0.74388671], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL[-0.36371059], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[7398], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.51475814], LUNA2_LOCKED[3.53443566], LUNC[327925.17059484], LUNC-PERP[198000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00400000], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.11079800], TRX-PERP[0], TRYB-PERP[0], UBX[2.6066], USD[992.59], USDT[0.94582975], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01653206		FTT[0.06810124], USD[0.00]		
01653213		AKRO[1], BAO[3], BNB[0], DENT[1], ETH[.00000048], ETHW[.00000048], GBP[0.02], KIN[6], LRC[0.00242018], SHIB[25.64379279], XRP[.00238848]	Yes	
01653216		BAO[1], BTC[0], CEL[935.67215935], CHZ[1], GBP[1.78], KIN[3], MATH[1.001338], SXP[1.03894658], TRX[1], UBX[1], USD[0.00]	Yes	
01653220		TRY[0.05], USD[0.00]		
01653229		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00047], USD[0.43], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01653235		ATLAS[7.53147816], ATLAS-PERP[0], TRX[.000002], USD[0.00], USDT[-0.0000013]		
01653236		AVAX[0], BNB[0], ETH[0.00000001], HT[0], MATIC[0], NFT (317784471678318307/FTX EU - we are here! #65001)[1], NFT (376282998069652852/FTX EU - we are here! #64854)[1], NFT (38114008511904448/FTX EU - we are here! #63981)[1], SOL[0], TRX[0.00011], USD[0.00], USDT[0.00000414]		
01653241		ETH[.01541159], ETHW[.01494993], GBP[56.06], KIN[1]	Yes	
01653244		TRX[.000001], USD[0.00], USDT[0]		
01653248		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01653252		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.13350396], ETH-PERP[0], ETHW[0.13350396], FTM-PERP[0], FTT[0.08078427], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[-111.66], WAVES-PERP[0], XRP-PERP[0]		
01653253		ATLAS[490], AUDIO[56], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.3], BADGER-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[50], DOT-PERP[0], ENJ[94], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.6], GENE[3], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], SRM-PERP[0], STEP[15.6], STEP-PERP[0], THETA-PERP[0], USD[7.88], USDT[0.00000334], XTZ-PERP[0]		
01653254		KIN[10000], STEP[188.68424], USD[0.00]		
01653255		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.01660000], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[0.00001], USD[103.63], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
01653256		AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], CAKE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], IMX[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], SKL-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00078], UNI-PERP[0], USD[0.00], USDT[0.20001067], WAVES-PERP[0]		
01653258		BTC[0.62025633], ETH[0.00015397], ETHW[0.00015314], SOL[0], USD[0.18], USDT[19.84967898]		ETH[.000153], USDT[19.747863]
01653261		BOBA[.9998], ETH[.029], FTT[.15153604], NFT (53751387428383421/FTX EU - we are here! #20193)[1], NFT (546537690518218952/FTX EU - we are here! #20293)[1], NFT (576049077927593375/FTX EU - we are here! #19975)[1], OMGI[.9998], SOLI[1581694], TRX[742785], USD[0.49], USDT[0.96902584]		
01653265		NFT (432367916753525783/The Hill by FTX #2402)[1], NFT (466383268624807165/FTX Crypto Cup 2022 Key #16571)[1], USD[80.21]	Yes	
01653273		BTC[0.00001601], ENJ[.9698], ETH[.00049173], ETHW[.00049173], FTT[.097375], LINK[.09878], MATIC[9.83614], SOL[.007898], SRM[.977302], USD[2004.80]		
01653274		DOGE[0.93665901], SOL[0], USD[0.27]		
01653275		BTC[0]		
01653276		BTC[0], ETHW[.735], EUR[0.40]		
01653277		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[-0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01653282		BTC[0], DOGE-PERP[0], ETH-PERP[0], NFT (46659595446774400/FTX Crypto Cup 2022 Key #18120)[1], USD[4.15], USDT[0], XRP[0], XRP-PERP[0]		
01653283		USD[0.44], USDT[0]		
01653284		FTT[6.998423], GBP[0.00], USD[2.31], USDT[2.28285386]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01653289		AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20210924[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUN[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
01653297		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRIV-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01653301		ETH[0], TRX[0.000001], USD[0.00], USDT[0.26786015]		
01653307	Contingent	ADA-PERP[0], ATOM[0], DAI[0], EUR[0.00], FTT[0.00450449], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00430817], LUNC-PERP[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01653311	Contingent	LUNA2[6.84074589], LUNA2_LOCKED[15.96174041], LUNC[1489586.82], USDT[1.76653460]		
01653316		ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[767973], TRYB-PERP[0], USD[2.24], USDT[6.31891653]		
01653319	Contingent, Disputed	BTC-PERP[0], ETH[0.00000001], TRX[0.00139], USD[23.87], USDT[0.09107817], XRP[748874]		
01653326		BTC[0.00000391], USD[0.02], XRP[16.99753]		
01653331		ATLAS[1000], COPE[90], FIDA-PERP[0], FTT[0], RUNE[0], SOL-PERP[0], USD[0.00], USDT[0]		
01653344		USD[26.46], USDT[2.15325294]	Yes	
01653345		NFT (339608274931975923/FTX EU - we are here! #11240)[1], NFT (439634036287895895/FTX EU - we are here! #11582)[1], NFT (515936064743537911/FTX EU - we are here! #11454)[1], SOL[0], TRX[0.00000200], USD[0.08], USDT[0.00000015]		
01653358		SAND[1.99981], TRX[.5549], USD[0.00]		
01653368		KIN[1], SLP[3281.70277242], USD[30.00]		
01653370		ATLAS[189.962], CQT[68.9918], FTM[.99], FTT[1.0646881], USD[0.94], USDT[0]		
01653372		TRX[4154], USDT[0.35785073]		
01653374		BULL[0.27726221], USD[0.00], USDT[0]		
01653387		BTC[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
01653389		DOGE-PERP[0], LTC[0.00384855], SOL-PERP[0], USD[0.00], USDT[1.87952214]		
01653393		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.9900478], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.0996314], MNGO[9.832287], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[68.1], SHIB-PERP[0], SRM-PERP[0], USD[2.56], WAVES-PERP[0]		
01653394		HMT[394.11140925], USDT[0]		
01653397		USDT[1.11470202], XRP[0]		
01653398		0		
01653399		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
01653401		USD[526.55]		USD[508.79]
01653408		11NCH-PERP[0], ADA-PERP[0], AMPL[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[10.03547986], ETHBULL[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], RUNE[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01653410		USD[51.58]		
01653411		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[9.9424], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LRC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[286.27], VET-PERP[0], XRP-PERP[0]		
01653419		AVAX[0], BNB[0.02809003], DOGE[0], ETH[0], HT[0.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000228], XRP[0]		
01653421		RAY[.202], USD[0.19]		
01653424		TRX[.038854], USD[0.08], USDT[2.47729691], XRP[172]		
01653428		USD[0.00]		
01653429		TRX[0.000001], USD[0.00], USDT[18.73000000]		
01653430		USD[25.00]		
01653433		SOL[.24188944], USD[0.00], USDT[0]		
01653436		SAND[.99981], TRX[.000001], USD[0.40]		
01653438	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONT-PERP[0], POLIS[.024968], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX[0.000033], USD[0.53], USDT[0], XMR-PERP[0], XRP[0.50000000], XRP-PERP[0], ZEC-PERP[0]		
01653439		BNB[0.00000001], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], NFT (312994420776029100/FTX EU - we are here! #161410)[1], NFT (495521756720991106/FTX EU - we are here! #160998)[1], SOL[0], TRX[0], UNI[0], USD[122.55], USDT[0], USDT-PERP[0], XRP[0]		
01653441		BTC[0.00494355], BTC-0930[0], BTC-PERP[0], DOGE[.84717], ETH[0.00198233], ETH-PERP[0], ETHW[0.93409251], FTT[1.00000001], FTT-PERP[0], MATIC[0], TRX[.000225], USD[-71.67], USDT[509.76876860]		
01653442		BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], PERP[0], USD[0.00], USDT[0]		
01653444		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.09], USDT[0.00000002], USDT-20210924[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01653446		BTC[0.00004225], USD[0.00]	Yes	
01653449		USD[1.76]		
01653455		ALICE[1], APE[.2], AXS[.1], BAL[.1], BAND[2], BTC[0.00164987], COMP[.025], ETH[.003], ETHW[.003], FTT[0.10000000], GALA[20], HNT[.4], MANA[2], RAY[2], RNDR[2], SAND[1.99981], SRM[2], SXP[2], TLM[5], TOMO[2], TRX[5], USD[7.13]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01653458		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01653463		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LEO-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[6.29], XRP-PERP[0]		
01653464	Contingent	BNB[0], BRZ[0.61692875], DOT[0], EUR[0.00], LUNA2[0.70035735], LUNA2_LOCKED[1.63416716], LUNC[0.03882838], USD[0.00], USDT[0.00537447], XRP[0]		
01653465		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[0.00000001], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], ZEC-PERP[0]		
01653469		BALBULL[769.846], COMPBULL[98.38032], GRTBULL[.08746], HTBULL[65.4491], KNC[.09814], KNCBULL[357.09804], LINKBULL[77.08458], THETABULL[2.4995], TRX[.000001], USD[0.13], USDT[0.00000001]		
01653474	Contingent	ANC[.673992], ANC-PERP[0], BTC[0.28574651], BTC-PERP[0], DYDX[.0005295], ETH[2.5765464], ETHW[.00051249], EUR[0.00], FTM[22115743], FTT[150.4711747], IP3[1500], LUNA2[0.00115106], LUNA2_LOCKED[0.00268582], LUNC[250.6477002], NFT[405556393379493308]The Hill by FTX #46334[1], SAND[128.65144331], SOL-PERP[0], USD[1330.07], USDT[0]	Yes	
01653478		ADABULL[.6263978.94019085], BCHBULL[12285.49253417], BNB[0], BNBULL[0], BSVBULL[1697218.13637366], BTC[0], BULL[0], DOGE[0], DOGEBULL[1.13359419], EOSBULL[82921.87339181], ETH[0], ETHBULL[0], EUR[0.00], SUSHIBULL[1049454.97663860], TOMOBULL[100142.8358455], USD[0.05], USDT[0], XRPBULL[1.45e+06]		
01653479		BTC[0], BTC-PERP[0], FTT[0], ONE-PERP[0], USD[-2.21], USDT[2.62996104]		
01653480		ETH-PERP[0], SHIB[193018.26204195], USD[0.00]		
01653481		BAO[11], BF_POINT[200], DENT[.05580213], EUR[0.00], FTT[0], KIN[18], LUA[.01889148], MATIC[0], MNGO[.0011962], RSR[.00573348], SRM[.00004087], UBXTT[1], USD[0.00]	Yes	
01653482		FTT[.00000001]		
01653491		ETH[0], MOB[-0.31147510], USD[6.10]		
01653493		AUD[0.00], BF_POINT[400], ETH[0]	Yes	
01653495		AVAX[0], BCH[0], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[74.72071922], LTC[0], MKR[0], SOL[0], USD[0.00], USDT[0.00000001], YFI[0]		
01653499		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[420.09], USDT[1327.71893840], USTC-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01653500		AVAX-PERP[0], BNB[0], HOT-PERP[0], MAPS-PERP[0], OXY-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
01653507		EDEN[.0828805], RAY[.0225568], STEP[.03801388], TRX[.000001], USD[0.00], USDT[0]		
01653510		ALGOBULL[449219.23004563], XRPBEAR[10332196.68357787]		
01653512		AMPL-PERP[0], USD[-15.01], USDT[21.03093216]		
01653513		SHIB[322914.23061325], USD[0.00]		
01653514		MATIC[0], SOL[0]		
01653522		BTC[0], USD[0.00]		
01653526		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[91.8], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[17946], DOT[154.171177], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[.01539054], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000009], USD[-2349.83], USDT[995.14913700], USTC-PERP[0], XRP-PERP[0]		
01653527		DENT[272600], USD[393.45]		
01653534		0		
01653545	Contingent	ADA-20210924[0], ATLAS[0], C98[0], FIL-PERP[0], FTT[0.00053009], SRM[0.00026724], SRM_LOCKED[.00119121], TULIP-PERP[0], USD[0.07], USDT[0]		
01653548		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01653555		ATLAS[.01195125], BAO[4], CONV[.0267357], KIN[2], POLIS[.00014473], RSR[1], USD[0.00]	Yes	
01653566		ETH[0], TRX[.380837], USD[0.12], USDT[0]		
01653567		USD[0.01]		
01653572		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00000001], HBAR-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[6262.41783085], XRP-PERP[0], XTZ-PERP[0]		
01653573		AAVE-PERP[0], ADA-20211231[0], ADABULL[33.6], ADA-PERP[0], ATLAS[20720], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.06923546], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.05], XTZ-PERP[0]		
01653578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[42669631], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01653582		EUR[0.01], FTT[3.899259], GMT[11.19847237], IMX[26.4], USD[0.00], USDT[0]		
01653590		MATICBEAR2021[0], MATICBULL[0], USD[0.00], USDT[0]		
01653595		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.90], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01653599	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[46.80515749], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.079761653], LUNA2_LOCKED[1.86110525], LUNC[173662.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03779104], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-10.76], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01653601	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.09352234], AVAX-PERP[0], BAT-PERP[0], BTC[.21638333], BTC-PERP[0], CHZ[90], CHZ-PERP[0], COMP-PERP[0], CRO[4.20209214], CRO-PERP[0], CRV-PERP[0], DFL[1450.38178448], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00055312], ETH-PERP[0], ETHW[.00055312], EUR[3850.76], FIL-PERP[0], FTM-PERP[0], FTT[9.33906003], FTT-PERP[0], GALA-PERP[0], GARI[427.24743213], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[.0857215], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00885575], SOL-PERP[0], SRM[.00931893], SRM_LOCKED[.05474765], SRM-PERP[0], STEP-PERP[0], STG[3.9993016], SUSHI-PERP[0], USD[.1864.40], USDT[1.17604330], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01653605		USD[0.01]		
01653606		ALGO-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02100701], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.02], USDT[0.00000001], XTZ-PERP[0]		
01653611		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.53], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAMP-PERP[0], USD[1.25], WAVES-PERP[0], ZIL-PERP[0]		
01653617		USD[5]		
01653620		AKRO[7.00277136], ATLAS[.00301473], AUDIO[.00006398], BAO[39.11705256], BAT[.00008717], BTC[.00000003], CHZ[1], CONV[.00515303], CRO[.01208605], CRV[.01032718], DENT[11.01962512], DFL[.00873508], DMG[.000613], DOGE[1], DYDX[.000000948], EMB[.00768016], ENS[.00001552], ETH[.00000172], ETHW[.00000172], EUR[0.00], FIDA[.00020927], FTT[.0000348], GENE[.00297066], GTI[.00022985], HUM[.00015324], IMX[.01083892], JST[.00204842], KIN[1.36072477], LINA[.00250349], MANA[.00005277], MATIC[.00034731], MCB[.00014374], MNGO[.00024948], NFT[.564840826591509368/FTX Crypto Cup 2022 Key #23105[1], ORBS[.00192791], OXY[.00158567], RAMP[.00241093], REEF[.02477539], REN[1.15139053], RSR[7], STARS[.00486639], STMX[.00152171], SXPI[.00004568], TLM[.00067301], UBXT[11.00170075], USDT[0.00001425], XRP[.00022238]	Yes	
01653622		AAVE-PERP[0], ADA-PERP[0], ALGO[.721], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.03628], ATOM-PERP[0], AUDIO-PERP[0], AURY[.21122689], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BICO[.13479112], BNB[0.00765050], BNB-PERP[0], BNT-PERP[0], BTC[0.00008657], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV[7], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.27840161], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATH[.04014], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[9.05039309], RUNE-PERP[0], SNX[.07646], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000216], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		RSR[9.034706]
01653624		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01653626		ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.951569], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[1.98238106], FTT-PERP[0], GRT[.8369629], GRT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MINA-PERP[0], RAY[.9912011], RUNE[.092932], USD[0.00], USDT[510.31022466]		
01653629		BTC-PERP[0], CEL-PERP[0], CRV[.87967722], CVX[.03241769], DAI[.09904], DODO[.02552217], ETH[0.00060000], ETH-PERP[0], ETHW[0.00038517], EUR[0.01], FTM-PERP[0], FTT[25.09560674], GENE[.00000001], OP-PERP[0], PAXG[.00016311], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
01653631		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS[.65757851], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000087], TRX-PERP[0], UNI-PERP[0], USD[1.17], USDT[0.00000004], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01653643		BTC[0], EUR[4.50]		
01653645		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01653651		ALTBULL[.0099008], BNBULL[.00029434], BTC[0.00009344], BULL[.00007618], BULLSHIT[.00014], CEL[0.00224063], DEFI-BULL[.029368], DOGE-BULL[.049306], DRGN-BULL[.00337], ETH[.0009964], ETHBULL[.00098548], ETHW[.0009964], EUR[0.00], HEDGE[.00062498], MIDBULL[.0027802], USD[58.78], USDT[0.00734257]		
01653656		DYDX[.02592], ETH[.00000001], SOL[.00073315], TRX[.000946], USD[0.63], USDT[0.00000001]		
01653661		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], HT-PERP[0], KAVA-PERP[0], PERP-PERP[0], RSR-PERP[0], USD[0.02], USDT[0.02818346], USTC-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
01653662		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[38600], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA[310], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[41], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[4490], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00333920], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01653669		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.02319998], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.4], FTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[80], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[5], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10], SUSHI-PERP[0], TONCOIN[18.3], USD[793.29], USDT[0], XRP-PERP[0]		
01653670		ALTBULL[.46], HTBULL[2], LINKBULL[3.69], LTCBEAR[1140], THETABEAR[39000000], USD[0.02], USDT[0.00000001], XTZBULL[25]		
01653673		AVAX[0], BAO[1], BAT[0], CEL[0], CRO[0], ETH[0], USD[0.00], USDT[0.00000001], WAVES[0]	Yes	
01653676		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.06], USDT[0.00000002]		
01653678		DFL[9.9506], USD[0.00], USDT[0]		
01653680		BTC[0], DOT[2.01441666], FTT[1.00790763], GALA[99.981], LINK[4.99905], MANA[14.99715], MATIC[19.9962], SAND[14.99715], USD[0.00], USDT[0]		
01653682	Contingent, Disputed	BNB[0], ETH[.00000001], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01653686		GBP[0.00], USD[0.00]		
01653699		KIN[.00000001], SHIB[21096832.53799874], USD[0.00], USDT[0]	Yes	
01653700		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[71], AR-PERP[0], ATLAS[16220], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.17426227], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[2120], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[14.586], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[305.30138555], FTT-PERP[0], GALA-PERP[0], GMX[1.65], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[347], ICP-PERP[0], IMX[531.3], IOTA-PERP[0], KAVA-PERP[0], KSHIB[9.8651], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PSY[1684], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.04], USDT[0.00000002], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01653704		BAO[1], BTC[.00255835], DENT[2], ETH[.06378579], ETHW[.06299177], EUR[0.00], FTT[1.01422807], KIN[1], SOL[2.32968186]	Yes	
01653705		FTT[3.00423655], USD[0.00], USDT[0.59892244]		
01653707		BTC[.0026], TRX[148.000782], USD[2901.29], USDT[10.80198632]		
01653710		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[4.86], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01653711		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.57], VET-PERP[0], XRP[7.10804559], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01653712		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0002153], ETHW[0.00002152], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], WRX[7.1], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01653716		TRX[1], USD[0.00]			
01653718	Contingent	ADA-PERP[0], BTC[0.18209644], ETH[1.90612202], FTT[56.03432015], RAY[621.971842], RAY-PERP[0], SOL[31.93866312], SRM[140.04081138], SRM_LOCKED[1.39531558], SUSHI[170.9686082], USD[2.91], USDT[0.00000001]			
01653723		NFT (497411640274450854/FTX Crypto Cup 2022 Key #17910)[1]			
01653725		CRV-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[1.14], USD[62276586]			
01653729		USD[25.00]			
01653732		ATLAS[29710], CRO[450], DENT[74900], GALA[780], SAND[61], SHIB[100891006.18517337], TRX[1000], USD[17.67], XRP[1003]			
01653734	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0.88], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[0], LINK-PERP[0], LUNA2[0.00229626], LUNA2_LOCKED[0.00535796], LUNC[500.017446], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], XTZ-PERP[0]			
01653737		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[1.0198062], BADGER-PERP[0], BNB[0], BRZ[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.02268460], ETH-20211231[0], ETH-PERP[0], ETHW[0.02268460], FTM[7], FTM-PERP[0], FTT[0.9981], GALA[9.9981], GALA-PERP[0], LINK[499905], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.1], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[13.30], XRP-PERP[0], ZIL-PERP[0]			
01653744		BTC[0], BTC-PERP[0], DOGE[1014.01402647], ETH[0], ETH-PERP[0], EUR[0.49], SOL[44057856], USD[3.17], USDT[0]			USD[3.16]
01653754		0			
01653764		ETH[.003], ETHW[.003], SOL[9.85], USD[1.50], USDT[0.41339893]			
01653766		AUDIO[3.63375688], ETH[.00000003], ETHW[.00000003], USD[0.34]	Yes		
01653769		ALICE[0], ALPHA[0], AXS[0], BNT[0], BRZ[0], CHZ[0], CRO[0], CRV[0], DENT[0], DOGE[0], ETH[0], FTM[0.00039017], FTT[0], HT[0], KIN[0], LTC[0], LUA[0], RUNE[0], SHIB[3.76231534], SOL[0.00000140], SPELL[0.02044480], SPY[0], SRM[0], SUN[0], USD[0.00], USDT[0], XRP[0]	Yes		
01653771	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00090787], ETH-PERP[0], ETHW[2.50090787], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUA[0], LUNA2[0.06690589], LUNA2_LOCKED[0.15611376], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[40.20], USDT[5.19542965], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[445], YFI-PERP[0]			
01653779		AKRO[1], BAO[7], CHF[0.00], DENT[2], DOGE[1122.00834077], KIN[2], LUA[0], MATIC[0], SHIB[10199937.30449841], TRX[1], UBTX[1], USD[0.00], XRP[0]			
01653788		TRX[.000001], USD[88.27], USDT[.009246]			
01653789	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[1.00000001], BNB-PERP[0], BTC[28253628], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[3], EUR[0.00], FTM[0], FTM-PERP[3], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001736], LUNA2_LOCKED[0.00004050], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[51.01726205], SRM_LOCKED[83611425], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[3453.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
01653792		AURY[.0258039], GOG[417], POLIS[100.9], TRX[.000001], USD[1.04], USDT[0]			
01653800		0			
01653801		BTC[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]			
01653803		NFT (314229708181259734/FTX EU - we are here! #118548)[1], NFT (482790340927603012/FTX EU - we are here! #118939)[1], NFT (544106573294206723/FTX EU - we are here! #119149)[1]			
01653805		ETH[.0009992], ETHW[.0009992], FTT[.1989842], TRX[.000001], USDT[0.97353539]			
01653816		ETH[0], TRX[0]			
01653820		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[10.25125653], ETH-PERP[0], ETHW[7.78000000], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.08], VET-PERP[0], XTZ-PERP[0]			
01653823		DENT[1], NFT (463730634661741824/FTX EU - we are here! #264589)[1], NFT (516667736100853326/FTX EU - we are here! #264574)[1], NFT (529262483499761172/FTX EU - we are here! #264581)[1], USD[0.00]			
01653826		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00098651], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[97131], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.14], USDT[1.88682464], VET-PERP[0], XEM-PERP[0], XRP[99525], XRP-PERP[0], XTZ-PERP[0]			
01653827		ATLAS[2499.77302], BTC[0.00719906], DOGE[1000], FTT[4], USD[7.18]			
01653829		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[10.56]			
01653835		BTC[0], LOOKS[.9626], RAMP[0], RAY[0], SOL[5.61887600], UNI[0], USD[0.14], USDT[0.00000001]			
01653836		LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00]			
01653840		AAVE-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.75507044], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01653842		FTT[0.10011637], TONCOIN[5.5], USD[0.32], USDT[0]			
01653843		0			
01653853		HXRO[.4250839]			
01653857	Contingent	KIN[200000.00000001], LUNA2[0.04528978], LUNA2_LOCKED[0.10567616], LUNC[9861.9458742], USDT[0.00342604]			
01653859		BTC[0]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01653862		1INCH-PERP[0], AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[150], CRO-PERP[0], DASH-PERP[0], DOT[35], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[002], ETH-0325[0], ETHW[002], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.06962849], GOOGLE[18], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0.00925395], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-20210924[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[34.1529534], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[36], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP[0.0981], TULIP-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[311.18], USD[0], VET-PERP[0], ZIL-PERP[0]		
01653865		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO[680.06600002], ONE-PERP[0], SOL[4.79], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[2.19765539], VET-PERP[0], XRP-PERP[0]		
01653869		BTC[0.00000098], DOGE[3255.03261774], ETH[3.61659745], NFT (358139303022767360/FTX Crypto Cup 2022 Key #4534)[1], USD[1.86]	Yes	
01653874		BAO[1], FTM[3.76811263], FTT[0.0000146], KIN[2], LINK[5.3484771], SECO[1.01548239], USD[2.16], XRP[19.31578961]	Yes	
01653875		0		
01653877		0		
01653879		BAO[4000], NFT (461581881888834873/FTX EU - we are here! #76435)[1], NFT (571400140604032023/FTX EU - we are here! #77275)[1], TRX[0.1678], USD[0.59]		
01653884		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01653897		0		
01653902		USD[0.00]		
01653908		BTC[0.00006311], FTT[0.01199736], USD[0.00]		
01653909		TRX[0.00001], USD[0.00]		
01653911		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.49], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RENE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[1.02772502], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01653928		BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], GMT[39255007], GMT-PERP[0], KNC-PERP[0], RAY[98585555], SOL[0.00880272], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XPLA[6.748]		
01653931	Contingent	ETH-PERP[0], LUNA2_LOCKED[32.14664678], USD[0.00], USD[0]		
01653934		USD[2.24], USD[0]		
01653937		AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FTT[4], FTT-PERP[0], GALA[605.07662922], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL[12.13643381], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[2018.38017724], TRX-PERP[0], USD[-212.12], XRP[479.64048911], XRP-PERP[0], XTZ-PERP[0]		
01653946		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ[100], BTC[0.01723904], BTC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[1.40643383], ETH-PERP[0], FTM-PERP[0], FTT[1.65482205], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], RENE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
01653949		USD[0.00], USD[0]		
01653953		ATOM[0], AXS-PERP[0], BNB[0], BTC[0], CHZ-20211231[0], CRO[0], DENT-PERP[0], ETH[0], FTT[0.00000001], GODS[0], IOTA-PERP[0], MANA[0], RAY[0], SOL[0], TLM[0], TRX[0], USD[0.00], USD[0.00001419], VET-PERP[0], XRP[0]		
01653955		FTT[0.94705], TRX[0.00001], USD[0.04], USD[0]		
01653958		AKRO[2], ATLAS[42297.14499943], BAO[1], GALA[36557.21090554], HXRO[1], KIN[5], SXP[1], TRX[2], UBXT[3], USD[0.02], USD[0]	Yes	
01653959		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.41], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01653960		ATLAS[0], SOL[0], SXP[0], USD[0.00], USD[0.00000573]		
01653963	Contingent	FTT[20.297148], SOL[6.00029746], SRM[200.25294852], SRM_LOCKED[19931677], USD[0.00], USD[0]		
01653965		USD[25.00]		
01653966		AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.0429835], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], USD[0.63]		
01653970		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-0.01], USD[0.1100917]		
01653976		CONV[2425.53055848], KIN[2], USD[0.00]		
01653977		DOT[1.5], PEOPLE[39.9924], USD[0.30]		
01653980		FTT[0.13708422], USD[25.00]		
01653981	Contingent	BNB[0], BTC-PERP[0], LUNA2[1.7643265], LUNA2_LOCKED[4.11676183], ONE-PERP[0], SOL[0.00035898], SOL-PERP[0], STEP-PERP[0], USD[-0.22], USD[86.51559610], VET-PERP[0], XRP-PERP[0]		
01653982		USD[0.01], USD[4.1]		
01653983	Contingent, Disputed	BTC[0], DENT[1], TRX[1], USD[0.00], XRP[0.0018274]	Yes	
01653989		BAO[1], GBP[0.00], SHIB[0.0000048]		
01653990		BNB[0], BTC[0.02334165], BTC-PERP[0.00439999], LTC[0.00306463], TRX[0.00084700], USD[1921.00], USD[91.20544842]		
01654004		AKRO[7408.73289], AMPL[19.76407680], CHZ[569.90424], ENJ[35.993844], ETH[0.16897110], ETHW[0.16897110], FTT[32.99406], GALA[1339.77086], KIN[3309433.99], MATIC[109.98119], MBS[576.901333], SLP[5389.07831], SOL[4.1392278], STEPIA[19.5282484], USD[1487.04]		
01654005		USD[0.02]		
01654009		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], CONV-PERP[0], ENJ-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.00016], USD[0.25], USD[0.00174800], XRP-PERP[0]		
01654010		BTC-PERP[0], ETH-PERP[0], TRX[0.00001], USD[0.46], USD[0]		
01654012		ADA-PERP[0], USD[113.89]		
01654016		AKRO[2], ATOM-PERP[0], BAO[2], BCH[0], CEL-PERP[0], DENT[1], ETH[0], KIN[1], LTC[0], RSR[1], SNX-PERP[0], SOL[0], TRX[2], UBXT[1], USD[0.00], XRP[0]	Yes	
01654019		USD[0.00]		
01654028		NFT (288747932431118986/FTX EU - we are here! #159414)[1], NFT (391769208837463127/FTX EU - we are here! #150684)[1], NFT (463350052892663321/FTX EU - we are here! #150962)[1]		
01654033		ALGO[0], BAND-PERP[0], BTC[0.00000051], BTC-PERP[0], CHZ[0], CRV-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], LRC[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX[0.00026], USD[0.00], USD[82.79856173], XRP-PERP[0]		
01654034		BIT[476], ETH[0.000994], ETH-0930[0], ETH-PERP[0], ETHW[0.000994], USD[2130.36], USD[0.00000001]		
01654044		BNB[0.0475881], FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01654050		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00008464], BTC-PERP[0.00010000], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.76], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01654053		NFT (379391957345411535/FTX EU - we are here! #87729)[1], NFT (499240814354894014/The Hill by FTX #31392)[1], NFT (538492346729450856/FTX EU - we are here! #86938)[1], NFT (559037384542533347/FTX EU - we are here! #88106)[1], TRX[.00490944], USD[0]		
01654056		USD[8.45]		
01654059		FTT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01654060		KIN[30000], TRX[.000001], USD[0.03], USD[0.00000001]		
01654062		ALGOBULL[2719483.2], ATLAS[789.8499], EOSBULL[35593.236], MATICBULL[59.9886], THETABULL[0.99561079], USD[104.57], USD[0]		
01654067		BTC-PERP[0], C98-PERP[0], EOS-PERP[0], SOL-PERP[0], TRX[266.886937], USD[-5.69]		
01654072		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KIN[10751.45223087], LUNC-PERP[0], USD[0.01], XTZ-PERP[0]		
01654074		AMPL[0], BTC[0], FTT[0.00001512], USD[0.00], USD[0]		
01654077		LUA[0], MNGO[0], TRX[0], USD[0.00], USD[0.00000001]		
01654084		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[1659.7264], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00005009], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.47], USD[0], WAVES-PERP[0]		
01654087		BNB[.009972], ETHBULL[302.044446], LTC[0], TRX[.000809], USD[0.00298013]		
01654090		USD[0.02], USD[0.05971146]		
01654093		ATLAS[1679.12444690], BTC[0], FTT[.5], LTC[0], POLIS[14.87013168], SECO[0], USD[4020.18]		
01654096		BTC[0], ETH[0], FIDA[0], GT[0], OXY[0], RAY[0], SRM[0], USD[41.13], USD[0]		
01654102		BAR[3], USD[16.64]		
01654103		CLV-PERP[0], USD[0.04], USD[0.00433365]		
01654104		BAO[2], BTC[.00984686], DENT[1], ETH[1.2592955], ETHW[1.6093363], EUR[0.11], FTT[3.23261484], KIN[3], LINK[28.82094549], STORJ[.38840265], TRX[1], USD[13.29494541]	Yes	
01654109		BTC[0.01809297], BTC-PERP[0], ETH[5.14049040], ETH-PERP[0], ETHW[5.11295106], SOL-PERP[0], USD[1574.23]		BTC[.015642], ETH[5.026848], USD[1524.49]
01654110		ETH[0], GALA[0], SOL[0], USD[0.00]		
01654118		FTT[2], SOL[0], USD[0]		
01654123		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10.42], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01654126		1INCH[.00498232], AKRO[3], ATLAS[0], AXS[0], BAO[2.59374848], BAT[0], CHZ[0.00006595], COPE[.0002999], CUSD[.01980246], DENT[3], DOGE[.00659784], EDEN[0.00003837], FTM[0.00033545], KIN[47], LINA[0], MATIC[56.24125325], MNGO[0.00098459], OXY[0], POLIS[0], RAY[0], REEF[.00009732], REN[0], RSR[.01971869], SAND[0], SNX[0.00000780], SOL[0], SRM[0], TRX[0.00187188], UBXT[6], USD[0.001], XRP[0.00559617]	Yes	
01654132		ETH[0]		
01654133		BTC[0.00078480], ETH[.00000001], LTC[0], SOL[.00469164], TRX[.000001], USD[2750.57], USD[0.00014865]		
01654134		BTC[.03331195]	Yes	
01654135		ATLAS[0], ATOM[0], BTC[0], ETH[0], NFT (339964528896881893/FTX EU - we are here! #275054)[1], NFT (343855313611465474/FTX EU - we are here! #275029)[1], NFT (350689173911635353/FTX EU - we are here! #275070)[1], SOL[0], SRM[0], USD[0.00]		
01654138		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSD[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[18], TULIP-PERP[0], UNI-PERP[0], USD[-0.87], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01654141		COPE[25.99088], USD[1.03]		
01654148		AXS-PERP[0], BTC[0.29606738], BTC-0624[0], BTC-0930[0], BTC-1230[.14], BTC-MOVE-WK-0826[0], CEL[0.00492444], CRV[.00763393], CVX[71.13987653], ETH[2.12117105], ETH-0930[0], ETH-1230[.812], ETHW[0.00001492], EUR[5951.48], EURT[0.07685342], FTT[56.96884089], FXS[59.4415383], LUNC[0], SNX[88.45011509], SOL[29.12395478], STG[140.95686786], UNI[14.68617122], USD[-1020.12], USD[301.49942682]	Yes	
01654149		TRX[.000001], USD[0.00], USD[0]		
01654155	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[17630], ATOM-PERP[0], AUDIO[512.9867], AVAX[3.23035], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[1559.9221], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[810], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[5370], DOGE-PERP[0], DOT[6.2], DOT-PERP[0], DYDX[5], DYDX-PERP[0], ETH[.078], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.02826646], FTT-PERP[0], GRT-0325[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00107360], LUNA2_LOCKED[0.00250508], LUNC[233.78], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[213.5], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[14650], SLP-PERP[0], SOL[5.42], SOL-PERP[0], SRM[40], SRM-PERP[0], STEP[9797.13445162], STEP-PERP[0], SUSHI-PERP[0], THETA-0325[0], USD[33.20], USD[189.82747275], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01654157		BAO[4], ETH[.03301194], ETHW[.03260124], EUR[0.00], KIN[2], LINA[0.01632852], SHIB[13.66970589], TRX[1], USD[0.01]	Yes	
01654158		BTC-PERP[0], USD[0.00]		
01654162		USD[0]		
01654163		SOL[12.7866588], TRX[.001554], USD[0.00], USD[0.46284745]		
01654167	Contingent	BTC[0], FTT[0], LUNA2[0.18515430], LUNA2_LOCKED[0.43202671], LUNC[40317.74], MATIC[0.00000001], SOL[0.03967870], TRX[0], USD[0.00], USD[0.86814359]		
01654174		BTC[.00006358]	Yes	
01654180		STEP[106.3], USD[0.08]		
01654183		FTT[.01485978], USD[1.63]		
01654185	Contingent	BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.08463724], FTT-PERP[-0.49999999], HT-PERP[0], LEO-PERP[0], LUNA2[0.00373546], LUNA2_LOCKED[0.00871608], LUNC-PERP[0], OKB-PERP[0], USD[1.40], USD[109.20000000]		
01654189		EUR[0.00]		
01654191		ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09652675], SOL[0], SRM-PERP[0], USD[0.12], USD[0.00000001], XRP-PERP[0]		
01654199		EUR[4.32], OP-PERP[0], USD[0.99], WAVES-PERP[0]		
01654201		ATLAS-PERP[0], USD[0.04], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01654356		1INCH[0.0037498], AAVE[0.00004512], AKRO[8], AUDIO[0.0003652], BAO[11], BNB[0.0000989], BOBA[0], CEL[0.01362903], DENT[3], ETH[0], FTM[0.05598866], GMT[0.02682084], KIN[12], LINK[0.00375384], MATIC[0.04371298], RSR[6], RUNE[0.000118], SOL[0.0000678], TRUJ[2], TRX[1.36061065], UBXT[3], USD[0.00], USDT[0.00000013]	Yes	
01654359		BAO[1], BF_POINT[200], UBXT[1], USD[0.00], XRP[274.97008888]	Yes	
01654360		TRX[0.00001], USDT[1.49480234]		
01654361		MATIC[19.9]		
01654364		0		
01654365	Contingent	AVAX[0], BTC[1.00518776], ETH[0], LUNA2[12.79856425], LUNA2_LOCKED[29.86331659], MATIC[137.91508944], SOL[0], USD[498.22]		
01654371		TONCOIN[11.1], USD[0.00], USDT[0.00000001]		
01654376	Contingent	AUD[0.01], LUNA2[0.00388542], LUNA2_LOCKED[0.00906598], USDT[0], USTC[55]	Yes	
01654378		USD[1.94], USDT[0]		
01654381		BTC[.17614238], USD[11.53]	Yes	
01654383		FTT[6776.46536994], USD[0.13], USDT[0]		
01654386		ATLAS[19996], ETH-PERP[0], SOL-PERP[0], USD[2976.97]		
01654387		BTC[0], USD[0.00], USDT[0]		
01654388	Contingent	ATLAS[6.09259567], AURY[.7441488], BNB[.0050945], ENS[.00558556], ETH[7.53408020], ETHW[.00032352], FTT[704.98523468], GALA[3.4043515], LUNA2[0.00100335], LUNA2_LOCKED[0.00234116], NFT [365844754673637521/Raydium Alpha Tester Invitation][1], NFT [409334050345950152/The Hill by FTX #20711][1], POLIS[.018973], PSY[.94899306], RAY[76554353], SOL[.0017497], SRM[.46945845], SRM_LOCKED[93.9944195], TRX[.003712], USD[4.84], USDT[0.00356194], USTC[14203]	Yes	
01654390		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210828[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[1.57], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01654394		STEP[.05784], USD[0.00], USDT[0]		
01654398		ADA-PERP[0], CHZ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO[400], MNGO-PERP[0], USD[0.00], USDT[0]		
01654403		BTC[0], DOT[119.29018212], ETH[0], ETHW[1.29737613], INTER[10], LTC[0], USD[0.00], XRP[0], ZRX[0]		
01654404		DOGE[.1801827], TRX[0], USDT[0]		
01654405		TRX[.265882], USDT[3.61350356]		
01654406		XRPBULL[5]		
01654411		AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210905[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000008], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[1108.28446122], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[.00000166], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00059], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000784], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00335128], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01654413	Contingent	BTC[0.01131657], ETH[2.27772271], ETHW[2.01438645], FTT[0], LUNA2[0.34474020], LUNA2_LOCKED[0.80366616], LUNC[77608.714209], NFT [290028275600616284/Monza Ticket Stub #1335][1], NFT [300031431501886141/Japan Ticket Stub #372][1], NFT [311932050283239624/Austin Ticket Stub #230][1], NFT [322287960889908202/The Hill by FTX #2569][1], NFT [324151186140097678/FTX EU - we are here! #110104][1], NFT [364907030366219369/France Ticket Stub #1947][1], NFT [379969100580848538/Mexico Ticket Stub #795][1], NFT [380124035615028429/FTX AU - we are here! #29608][1], NFT [387754287891453582/Austria Ticket Stub #238][1], NFT [388809874998482556/FTX AU - we are here! #11449][1], NFT [413629949254483411/Netherlands Ticket Stub #1816][1], NFT [459260721446923471/FTX AU - we are here! #11455][1], NFT [496067434463994695/FTX EU - we are here! #109637][1], NFT [501741433036198667/Montreal Ticket Stub #1954][1], NFT [501926065469498120/Silverstone Ticket Stub #447][1], NFT [502790828152261812/Hungary Ticket Stub #932][1], NFT [540717863495208478/FTX Crypto Cup 2022 Key #710][1], NFT [562128360415351893/Singapore Ticket Stub #527][1], NFT [570719312913344538/FTX EU - we are here! #109434][1], SRM[1.85280848], SRM_LOCKED[13.49053463], USD[0.00], USDT[13.67876914], USTC-PERP[0]	Yes	
01654414	Contingent	AUD[0.00], BTC[0], BTC-PERP[0], ETH[.00000001], FTT[25.00000608], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00369109], MATIC[.00000001], SOL[0], USD[0.00], USDT[0], USTC[0.00000001], USTC-PERP[0]		
01654419		ETH-PERP[0], FTT[10], USD[325.75]		
01654420		EUR[0.00], FTT[.33158311]		
01654429	Contingent	BTC[0.00005620], BTC-PERP[0], ETH[.00032054], ETHW[.00032054], LUNA2[3.31166234], LUNA2_LOCKED[7.72721212], LUNC[46850.5752], TRX[.000017], UMEE[160], USD[0.00], USDT[5413.11922957]		
01654436		CAD[0.00]		
01654443		USD[77197.46]		
01654445		ATLAS[4.93], FTT[.06654], TRX[.000001], USD[0.00], USDT[.0.00365048]		
01654446		BNB[0.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01654455		AUD[0.00], DOT[0], FTM[0], MATIC[.00000001], NEAR[0], RNDR[0]		
01654459		KIN[.00000001], USD[0.00]		
01654460		NFT [307299361477561775/FTX EU - we are here! #247993][1], NFT [321191443570022478/FTX EU - we are here! #248022][1], NFT [557718485365282246/FTX EU - we are here! #247981][1]	Yes	
01654466		USD[26.46]	Yes	
01654469		USD[25.00]		
01654473		APE[156.4], ATLAS[5022.00194474], BAO[307899.32832331], CONV[10959.09677743], CONV-PERP[0], DMG[10000], KIN[1110000], USD[0.81]		
01654477		FTT-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01654486		BNB[0.00081495], BNB-PERP[0], BTC[0.00011785], BTC-PERP[0], CAKE-PERP[0], ETH[0.00005297], ETH-PERP[0], ETHW[0.00005295], EUR[0.00], FTT-PERP[0], SOL[0.02307522], USD[0.28], ZM[0]		
01654491		ETH[.00000001], TRX[0], USD[0.00], USDT[0.00003405]		
01654492		ENJ[0], ETH[0], FTT[0], FTT-PERP[0], USD[1.31], USDT[0], XRP[0]		
01654493		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01654494	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[884.34329952], BIT-PERP[0], BOBA[.082995], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.9221], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00004854], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[.0259], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA[9.8271], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[372.83], LTC-PERP[0], LUNA2[0.05155831], LUNA2_LOCKED[0.12030272], LUNCI[1226.9310482], LUNC-PERP[0], MANA[.62399], MANA-PERP[0], MASK-PERP[0], MATICBEAR2021[9925.9], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[9.9316], PEOPLE-PERP[0], RAY-PERP[0], REAL[.044349], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.233], SLP-PERP[0], SOL-PERP[0], SPELL[91.469], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRUL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.08], USD[0.01000002], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01654496		APE-PERP[0], ATOM[20.5], CHZ-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.06815402], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], INDI_IEO_TICKET[2], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000067], TRX-PERP[0], USD[1.96], USD[0.22218542], VET-PERP[0], WAVES-PERP[0], YGG[.9228], ZIL-PERP[0]		
01654498		BNB[0], DOGE[0], DOT-PERP[0], DYDX[.5], ETH[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.06], USD[0.11305732]		
01654500		BRZ[0], BTC-PERP[0], ETH[0], USD[0.00], XRP[0.00469078], XRP-PERP[0]		
01654505		ATLAS[3.9988], BTC[0.00259970], BTC-PERP[.0284], CRO[9.8668], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[6.95224466], GALA[8.191], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.262.15]		
01654506		NFT (375797025569246096/FTX EU - we are here! #281834)[1], NFT (437568091652935659/FTX EU - we are here! #281843)[1], USD[0.01]		
01654507		APT[.032], ATOM-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00010784], ETHW[.00010783], FLOW-PERP[0], FTT[.0168506], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], NEAR-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], TRX[.000045], USD[0.00], USD[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
01654508		ADA-PERP[0], DOGE-PERP[36], RAY[123.97879133], USD[0.17]		
01654510		LOOKS[.9454], USD[0.01], USD[0.006063]		
01654511		AVAX-PERP[0], BTC-PERP[0], ETH[0.00080050], ETH-PERP[0], ETHW[0.00080714], FTM[0.29753970], FTT[.05842678], IMX[0.09875268], LOOKS-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], USD[0.46], USD[0]		
01654515		MKR[0], NFT (325084394548572104/FTX EU - we are here! #248130)[1], NFT (369244614352826903/FTX EU - we are here! #248118)[1], NFT (505571591924989335/FTX EU - we are here! #248139)[1]	Yes	
01654519		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], FTT[5.69904], MATIC-PERP[0], USD[0.05]		
01654521		BNB[0], BRZ[0], BTC[.007], ETH[0.02959437], ETHW[0.02959437], FTT[0], POLIS[0], SOL[0], USD[0.00], USD[1.04871026]		
01654522		ETH-PERP[0], TRX[.000001], USD[0.11], USD[165.373219]		
01654523		0		
01654526		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[31469.55974803], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009995], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000815], TRX-PERP[0], UNI-PERP[0], USD[0.10.66], USD[7.79325803], XMR-PERP[0], XTZ-PERP[0]		
01654529		ADA-PERP[0], BTC-PERP[0], USD[3.61], USD[0]		
01654531		NFT (322045199040731409/FTX EU - we are here! #248225)[1], NFT (422586126413907346/FTX EU - we are here! #248299)[1], NFT (427582630281118467/FTX EU - we are here! #248360)[1]		
01654537		ETH[0], MATIC[0], SOL[0]		
01654538		BTC[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]	Yes	
01654546		FTT[.00000082], SOL[.004], USD[0.00], USD[0]		
01654548		EDEN[.09], USD[0.00], USD[0]		
01654551		AAVE[.18], ALICE[.0956], AXS[0.03623190], BTC[.00380813], ETH[.01807874], ETHW[.03607874], LINK[.0956], LTC[.009976], MANA[.9994], MATIC[26], NFT (508450514583699657/Magic Eden Pass)[1], OMG[.4995], POLIS[20.8], SAND[19], SLP[4.98307258], SOL[.00313431], TRX[.000002], USD[142.81], USD[0]		
01654558		AUD[0.00], BTC[0.14260971], USD[0.13], USD[459.6336586]		
01654563		FTT[46.934061], LINK[32.89947655], SPELL[15000], SRM[18], USD[0.00]		
01654565		ETH-PERP[0], TRX[.101523], USD[2.62]		
01654574		BTC-PERP[0], USD[4.61]		
01654594		BTC[0.00005422]		
01654595		SPELL-PERP[0], USD[0.00], USD[0]		
01654599		HT[0]		
01654603		MER[108], TRX[.000001], USD[0.49], USD[0.00000001]		
01654607		ALICE[82.75727303], ATLAS[18237.99413651], AURY[140.03233682], C98[208.41751477], ETH[0.16505401], ETHW[0.16505400], FTT[2.2], GENE[26.00999902], MATIC[882.47443954], SOL[6.81445750], TRX[.000001], USD[0.55], USD[0.0000017]		
01654608		LTC[0], TRX[.000001], USD[0.00], USD[0]		
01654609		ADA-PERP[0], AUDIO[530.909199], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005585], BTC-PERP[0], CRO[1499.740224], ETH-PERP[0], FIL-PERP[0], FTM[500.914329], FTT[0.05960404], LINK[.08803], LINK-PERP[0], LUNC-PERP[0], MANA[149.97435], MANA-PERP[0], OMG-PERP[0], RAY[54.990595], SOL[.0039295], SOL-PERP[0], TRX[0.10.99965899], TULIP-PERP[0], USD[526.06], XRP[.8688754]		
01654611		BTC[.01064133], USD[8239.90]	Yes	
01654613		LINK[2.5], USD[0.00], USD[0.02844365], XRP[.679259]		
01654620		EDEN[17.87782857], ETHW[.0003289], FTT[40.12661418], GST[.08372327], MAPS[90.61448395], NFT (552736744303207403/FTX AU - we are here! #61323)[1], SLRS[109], SOL[0.46182406], USD[2.69], USD[0.22511245], YFII[.0020153]	Yes	
01654634		ETH[.00074064], ETHW[.00074064], USD[0.00]		
01654639		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[1.17], USD[0.00000001], XLM-PERP[0]		
01654640		USD[0.00]		
01654641	Contingent	APE-PERP[0], AUD[16.90], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], FTT[0.39605591], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[3.42397263], SRM_LOCKED[22.39178345], USD[1.21], USD[0]		
01654642		SOL[.06], TRX[.000025], USD[0.31], USD[0]		
01654648		BNT[0], BTC[0], CEL[0], DOT[0], SHIB[38773.95387341]		
01654649		NFT (337857674314986533/FTX AU - we are here! #32576)[1], RAY[.301583], USD[0.53], USD[0.68349779]		
01654652		BNBBULL[.00006916], BULL[.00006], DOGEBULL[.3915912], EOSBULL[52300], MATICBULL[98.1], SXPBULL[48047.4004], THETABULL[.23555288], USD[0.16], XRP[1], XRPBULL[7960]		
01654654		HT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01654660		TRX[.000001], USD[0.00]			
01654664		USD[0.08]			
01654673		BTC[0], COMP[0], COPE[77.99164], DOGE[60.90101], ETH[0], FTT[0], USD[0.60], USD[T0]			
01654674	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[3234.4], ALTBULL[.0012796], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[1.000385], ASD-PERP[0], ATLAS[19.862], ATLAS-PERP[0], ATOMBULL[2.4378], ATOM-PERP[0], AUDIO-PERP[0], AURY[1.9988], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.0099715], BAL-PERP[0], BAND[.09919], BAND-PERP[0], BAO-PERP[0], BAT[21.9439], BAT-PERP[0], BCHBULL[2.1254], BCH-PERP[0], BIT-PERP[0], BNBBULL[.00063634], BNB-PERP[0], BNT-PERP[0], BOBA[1.4991], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000840], C98-PERP[0], CAKE-PERP[0], CEL[.296685], CELO-PERP[0], CEL-PERP[0], CHR[7.96955], CHR-PERP[0], CHZ[89.0395], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[329.7715], CRO-PERP[.10], CRV[13.9838], CRV-PERP[0], CVC[2.97465], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[.000711], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[.027876], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[11932.4], DRGNBULL[.0266468], DRGN-PERP[0], DYDX[.19967], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[16.9813], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCHBEAR[270.4], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[1.99115], FTM[.97415], FTM-PERP[0], FTT-PERP[0], GALA[309.667], GALA-PERP[0], GODS[.09923], GRT[.99865], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[.01827], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.29634], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.93], LRC-PERP[0], LTCBEAR[191.304], LTC-PERP[0], LUNA2[0.00181449], LUNA2_LOCKED[0.00423382], LUNC[395.11], LUNC-PERP[0], MANA[32.95565], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[7.774], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKRBULL[.00086864], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[.3046096], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.09976], POLIS-PERP[0], PRIVBEAR[22.768], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.99835], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[9.16], RSR-PERP[0], RUNE[.19965], RUNE-PERP[0], SAND[58.9285], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[199370], SHIT-PERP[0], SKL[5.8791], SKL-PERP[0], SLP[19.729], SLP-PERP[0], SNX-PERP[0], SOL[.009923], SOL-PERP[0], SOS-PERP[0], SPELL[399.43], SPELL-PERP[0], SRM[.9983], SRM-PERP[0], SRN-PERP[0], STEP[.26268], STEP-PERP[0], STMX-PERP[0], STORJ[.788795], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[3.618], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[1.37278], TOMOBEAR2021[.056276], TOMO-PERP[0], TONCOIN-PERP[0], TRU[1.9775], TRU-PERP[0], TRX[2.876555], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[966.17], USD[T10.59000003], VETBEAR[14776], VETBULL[.009464], VET-PERP[0], VGX[10.9892], WAVES[3], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.003308], XLM-PERP[0], XMR-PERP[0], XRPBULL[58.938], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZECBEAR[1.01862], ZECBULL[.31644], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01654679		AKRO[1], BAO[1], BT[C0.00332627], OMG[0]	Yes		
01654680		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211030[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.10278326], USD[1.91], USD[T0.07755437]			
01654682		BTC-PERP[0], USD[325.69], USD[T0]			
01654683		BTC[.0024], BTC-PERP[0], ETH[.015], ETH-PERP[0], ETHW[.015], USD[2.37]			
01654685		USD[0.21], XRPBULL[2358.912]			
01654689		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.18], WAVES-PERP[0], XEM-PERP[0], XRP[.44281951]			
01654693		RUNE[5.1143807]			
01654694		SRN-PERP[0], USD[0.00]			
01654696	Contingent	BTC-PERP[0], FTT[0.03453268], LUNA2[0.01191324], LUNA2_LOCKED[0.02779756], LUNC[1285.9593518], USD[0.00], USD[T0], UST[C.850409]			
01654699	Contingent	ATLAS[609.8936], BNB[0.00525407], DOGE[4939.7], ETH[0.20327726], ETHW[4.52445706], LUNA2[.020327726], LUNA2_LOCKED[10.55706648], LUNC[687.47092730], MAPS[113.97853], OXY[45], SOL[27.31172202], USD[20653.16], USD[T.00061344], XRP[348.04862474]			
01654703	Contingent	BCH[0.21524934], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009968], USD[0.00], USD[T0.00647586]			BCH[.213234]
01654705		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01654707		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000046], USD[0.00], USD[T0.00474458], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01654715		ETHW[.00007], USD[0.00]			
01654716	Contingent	BNB[.00335329], BTC[.00002438], ETH[.0001244], ETHW[.0001244], FTT[0], SRM[14.33118357], SRM_LOCKED[60.57241789], USD[0.16], USD[T0]	Yes		
01654724		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.66], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01654727		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000599], BTC-PERP[0], DOGE-PERP[0], ETH[.0009914], ETH-PERP[0], ETHW[.0009914], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], OMG[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[31.68]			
01654728	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.008], ETH-PERP[0], ETHW[.008], FIDA-PERP[0], FTM-PERP[0], FTT[3.26910478], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.18800266], LUNA2_LOCKED[19.10533955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[369.39], USD[T0.00583665], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01654732		ETH[1.26289642], ETHW[1.26289642], IMX[424], USD[5741.33], USD[T0]			
01654738		BNBBULL[.53179362], DOGEBULL[.62457506], EOSBULL[21049.38349777], ETH-1230[.022], ETHBEAR[93000000], ETHBULL[.10176775], LTCBEAR[7200], LTCBULL[303.9392], MATICBEAR2021[255.4676634], SXPBULL[4900.91427704], THETABULL[.60750088], USD[2.53], VETBEAR[1410000], VETBULL[30.483902], XLMBEAR[196.9606], XLMBULL[13.60949333], XRPBEAR[65986800], XRPBULL[5680.91468]			
01654745		BAO[61], USD[0.00]	Yes		
01654747		USD[0.00], USD[T0]			
01654748		TRX[.670958], USD[0.88]			
01654749		FTT[.2], NEAR-PERP[0], STEP-PERP[0], TRX[.000001], USD[4.11], USD[T0]			
01654753		ALICE[.0774], AVAX-PERP[0], CHR[.2404], CQT[.54362], ETH-PERP[0], TRX[.00000001], USD[0.03], USD[T0.00197181]			
01654754		STEP[.02193825], USD[0.00], USD[T0]			
01654756		NFT (312734170074286039/FTX EU - we are here! #248177)[1], NFT (331146209670466272/FTX EU - we are here! #248172)[1], NFT (468501657141159602/FTX EU - we are here! #248181)[1], SOL[.00000001]	Yes		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01654761	Contingent	AKRO[27], ATLAS[1413.5123577], AUD[0.00], BAO[343], BNB[.00000767], CEL[31.98012304], CHZ[1], DENT[28], DOGE[1], FTT[43.3833199], HXRO[1], IMX[34.62855785], KIN[353], LOOKS[.00436967], LRC[41.15853321], LTC[.00024281], LUNA2[0.55307954], LUNA2_LOCKED[1.26356573], LUNC[103.18503017], MATIC[.00197289], MNGO[223.91655271], NEAR[1.70415427], POLIS[7.84662079], RAY[.97695842], RSR[5], SOL[.00002754], SRM[15.19824934], STETH[0.00971600], TOMO[1.021663], TRX[24.83046604], UBXT[22], UNI[3.90887197], USD[0.00508567], USTC[17.42696672], XRP[.01105583]	Yes	
01654762	Contingent	AUDIO[.40511], BTC[0.02959454], CLV[.062291], DOT-20211231[0], ETH[.0006542], ETHW[.0006542], FTT[.65238145], GRT[.9319548], LINK[.046139], MNGO[9.4908], RAY[.97169], SLRS[.68346], SRM[.95274047], SRM_LOCKED[1.63336133], USD[1.16], USDT[0]		
01654768		USD[0.00], USDT[-0.07205309], XRP[.35168]		
01654769		USD[0.42]		
01654770	Contingent, Disputed	USDT[0.00024820]		
01654771		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01732974], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01654772		TRX[.000009], USD[0.00], USDT[0]		
01654781		TRX[.720411], USD[2.36]		
01654795		USDT[.90554855]		
01654801		BTC[.00021422], ETH[1.8121576], ETHW[1.81187624], NFT (358830644056418288/The Hill by FTX #20995)[1], SOL[17.14739433]	Yes	
01654802		BTC[0], FTT[0.00000163], USDT[0]		
01654803		TRX[.002409], USD[0.51], USDT[0.30624797]		
01654805		ETH[.0000876], ETHW[0.00008760]	Yes	
01654810	Contingent	1INCH[258.08739046], AAVE[2.37488746], AKRO[3], ALGO[41.2260666], ALICE[100.40056812], ANCR[448.74516068], APE[47.81653411], AXS[8.35928716], BAND[28.12159815], BAO[557], BNB[.00000001], C98[220.76960643], CHR[641.81371268], CHZ[1376.75155042], COMP[6.81548737], DENT[28], DOGE[6662.78522142], DOT[24.90926146], DYDX[226.05478279], ETHW[.47250422], FTM[719.80609724], FTT[27.77440122], GALA[5869.43764084], KIN[588], LINK[62.40104475], LUNA2[21.06228478], LUNA2_LOCKED[21.2319972], LUNC[22395.24543596], MANA[586.72277533], MKR[.24521387], PSG[99.29732518], RSR[12], SHIB[21930392.52473734], SKL[1022.72528394], SLP[23846.74816552], SRM[128.91942989], SUSHI[201.52468322], TRX[615.94592878], UBXT[32], UNI[119.54692329], USD[779.68], USDT[0], USTC[70817.06596447], XRP[491.27741511]	Yes	
01654814		AAVE-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.28], USDT[148.69953]		
01654817		BNB[.00035062], ETH[.00047937], ETHW[.00047937], USD[0.18]		
01654820		BTTPRE-PERP[0], DENT[0], KIN[3200.44922722], USD[0.48], USDT[0.00708903]		
01654823	Contingent	ATLAS[3.276], BTC[0.00003377], DYDX-PERP[0], FRONT[.9434], FTT[.08818239], LUNA2[0.10228160], LUNA2_LOCKED[0.23865707], LUNC[22272.034702], POLIS[.07182], REAL[.004371], SRM[1.66792655], SRM_LOCKED[7.33207345], THETA-PERP[0], TRX[.000778], USD[-4.96], USDT[4.19894545]		
01654834		0		
01654835		NFT (289657459927496075/FTX AU - we are here! #6425)[1], NFT (302280184813623719/Mexico Ticket Stub #1879)[1], NFT (324151031813797077/Monza Ticket Stub #1890)[1], NFT (328589008276317790/Japan Ticket Stub #1388)[1], NFT (338981918689266266/Montreal Ticket Stub #875)[1], NFT (407404941017815608/FTX EU - we are here! #95386)[1], NFT (416381989192958672/FTX AU - we are here! #28114)[1], NFT (425027054882365546/The Hill by FTX #7702)[1], NFT (432365374075414701/FTX Crypto Cup 2022 Key #5257)[1], NFT (457289468392771145/FTX AU - we are here! #6419)[1], NFT (462168769329304505/Singapore Ticket Stub #1531)[1], NFT (490411178314926691/FTX EU - we are here! #95261)[1], NFT (535395331254674398/FTX EU - we are here! #95020)[1], USD[0.09]	Yes	
01654836		BNB[.00341432], TRX[.000001], USD[0.00], USDT[3.19255806]		
01654839		ETH[0], KIN[3649.32235], TRX[.000001], USD[0.00], USDT[0]		
01654842		USD[0.62]		
01654845		AAVE[.00086574], AKRO[13], ALICE[.00005352], ALPHA[1], AUD[972.13], AUDIO[.00001411], AURY[.01159753], AVAX[0], AXS[0], BAO[82], BAT[1], BTC[0.01341473], COPE[.1922385], DENT[20], DOGE[232.24211965], ETH[0], FTM[3], FTT[.00001633], GRT[2.00353468], HXRO[1], KIN[104], LINK[0], MATH[1.0017282], MATIC[0.00059971], MSTR[0], RSR[13], SAND[109.74640897], SHIB[106.4602025], SLND[.00768095], SOL[8.17800794], STEPI[1978.46420288], SXPI[.00001411], TRX[2], UBXT[20], UNI[.00014261], USD[0.00], USDT[0], USTC[0], XRP[.02612067]	Yes	
01654846	Contingent	ATLAS[0], ETH[0], NFT (291545542659311155/FTX EU - we are here! #40049)[1], NFT (291867126971049075/FTX Crypto Cup 2022 Key #16628)[1], NFT (326422167215339662/FTX EU - we are here! #39966)[1], NFT (402724353133731612/FTX AU - we are here! #38113)[1], NFT (412087479315795526/The Hill by FTX #10447)[1], NFT (447349709778848894/FTX AU - we are here! #38201)[1], NFT (484501233719908152/FTX EU - we are here! #39885)[1], SOL[0], SRM[.01298464], SRM_LOCKED[.12229978], USD[0.00], USDT[0.00000035]		
01654847		BNB[0], KIN[6.89757914], SOL[0], TRX[0], USD[0.00], USDT[0]		
01654848		SOS[74800.2378], TRX[.000001], USD[0.00], USDT[.0032317]		
01654849		RUNE-PERP[0], USD[0.01]		
01654857		TRX[.000028], USD[0.00], USDT[0.00000063]		
01654858		ALGO-PERP[0], ALICE[.05438], ALICE-PERP[0], AUDIO[.2136], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.06566], EDEN-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC[3.12921745], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[4.59], SOL-PERP[0], TRX[.000002], USD[0.88], USDT[0.00261191], XLM-PERP[0], XRP-PERP[0]		
01654874	Contingent	SRM[.0849456], SRM_LOCKED[.05731136], USD[10.80], USDT[0]		
01654879		AKRO[1], AUD[0.02], BAO[1], BNB[0], BTC[0], CRO[0], DENT[1], DOT[.00000001], ETH[0], LINK[0], SHIB[.00000001], TRX[1], TSLA[.00000001], TSLAPRE[0], USDT[0]	Yes	
01654881		USD[25.00]		
01654886		EMB[10000]		
01654889		ATOM-PERP[0], AVAX-PERP[0], GMT-PERP[0], ICP-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUN[.0005], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
01654890		BTC[.00004986], USD[48.18]		
01654893		ATOM[0], BNB[0], ETH[0], NFT (35244488868283758/FTX EU - we are here! #55819)[1], NFT (365073844500872758/FTX EU - we are here! #55672)[1], NFT (461370229812984336/FTX EU - we are here! #60593)[1], SOL[0.01190013], TRX[.000007], USD[0.00], USDT[0]		
01654895	Contingent	ETH[0], LUNA2_LOCKED[24.60509367], NFT (352289144921778147/FTX EU - we are here! #78104)[1], NFT (366532670928751326/FTX EU - we are here! #77284)[1], NFT (395706309404884154/FTX EU - we are here! #78289)[1], NFT (569629592647338605/FTX Crypto Cup 2022 Key #9154)[1], SOL[0], TRX[1.000269], USD[0.27], USDT[0]		
01654896		AKRO[1], ATLAS[0], AUDIO[1], BAO[1], DENT[1], KIN[4], RSR[1], TOMO[1], UBXT[3], USDT[0]		
01654898		APT[0], FTT[0], HT[.00000001], SOL[0.00552601], TRX[0], USD[0.00], USDT[221.49397145]		
01654901		AXS[1.29530828], BAO[4], DOGE[2372.37189821], TRX[1], USD[0.04]	Yes	
01654905		LINA[729.8686], USD[0.00], USDT[0.64168198]		
01654909		AKRO[2], ATLAS[0], AUD[0.02], BAO[5], DENT[3], ETH[0], KIN[1238262.74108947], MATIC[11.29260993], MNGO[311.80425387], POLIS[.0000742], SOL[.00009246], SRM[12.45917448], TRX[1.000002], UBXT[1], USDT[0]	Yes	
01654919		SOL[0], USD[0.00]		
01654922		AXS-PERP[0], BTC[.00004782], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USD[-0.29], USDT[1.15613340], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01654925		ETH[.005], ETHW[.005], TRX[.348833], USD[0.75], USD[2.33507651]		
01654927		SRM[.00757831]	Yes	
01654928		USD[1.2305701]		
01654929		ADA-PERP[0], AXS-PERP[0], BTC[.12417529], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.12], USD[2.84476655], XRP-PERP[0]		
01654936	Contingent, Disputed	BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01654937		BABA[.0048], BNB-20210924[0], SOL[.00597224], TRX[.000018], USD[0.00], USD[0], USTC-PERP[0]		
01654939	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0.00000847], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT[.000714], ETH[.00029803], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000275], EUL[.00306], FTT[155.015859], LDO[.00769], LUNA2_LOCKED[0.00035515], LUNA2_LOCKED[0.00082870], LUNC[.0011441], LUNC-PERP[0], MASK-PERP[0], MATIC[9.00005], NFT (295190030704403934/FTX AU - we are here! #3503)[1], NFT (314138047941095799/FTX EU - we are here! #207238)[1], NFT (3563894342218698/FTX EU - we are here! #207333)[1], NFT (365835074662976594/FTX AU - we are here! #3551)[1], NFT (368029651632563066/FTX EU - we are here! #207353)[1], NFT (387086915330088147/FTX AU - we are here! #47904)[1], STEP[.097952], TRX[.286473], USD[0.00], USD[3.62096860]		
01654941		USD[0], VETBULL[.005008], XRPBULL[9.6638]		
01654942		ETH[0], HT[.00089], NFT (409236840460785174/FTX Crypto Cup 2022 Key #8187)[1], TRX[.000029], USD[0.00000149]		
01654945		DOGEBULL[7.43], USD[0.05], USD[0]		
01654948		BTC[0.04239196], BTC-PERP[0], ETH[.19497302], ETHW[.19497302], FTT[1.499715], SOL[.7998917], STEP[50.9], USD[543.11], XRP[453.91374]		
01654949		1INCH[15], TRX[.000001], USD[0.30], USD[0]		
01654952		LTC[0], SOL[0], USD[0.00], USD[0.00000020]		
01654953		AKRO[1], BAO[7], DENT[2], KIN[13], SXP[1], TRX[4], UBXT[3], USD[0.00], USD[0]	Yes	
01654959		BNB[0], ETH[0], USD[0.51]		
01654966		AUD[0.00], BAO[4], KIN[5]		
01654967		ADA-PERP[0], ATOM-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[1.4], BNB[0.09770560], BNBULL[.44991], BTC[0.00705487], BULL[.0379924], CVC[10.9978], DOGE[80.9838], ENJ-PERP[26], ETH[0.22728416], ETHBULL[.62217854], ETHW[0.22605886], FTM[17.6876112], FTM-PERP[0], FTT[1.5981456], LINK[1.52559187], LUNC-PERP[0], MATIC[21.32758833], SAND-PERP[4], SHIB[1605988.88185187], SOL[0.21962964], SOL-PERP[.43], USD[597.42], USD[0.00000001], VET-PERP[0], XRP[40.99643076]		BNB[.093794], BTC[.004257], ETH[.223658], FTM[16.99793], LINK[1.4997], MATIC[20.04527], SOL[.21093], XRP[39.294698]
01654969		FTT[4.299183], SHIB[2379.64236588], USD[17.62], USD[0]		
01654970		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
01654972		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMD-20210924[0], AMD-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BILI[.00030194], BILI-20210924[0], BILI-20211231[0], BSV-20210924[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR[.9998], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GME-20210924[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ[.05834], TLRY-20210924[0], TLRY-20211231[0], TRX-PERP[0], USD[0.00], USD[0.00000131], XRP-PERP[0], ZRX-PERP[0]		
01654974		USD[0.00], USD[0]		
01654979		FTT[.09528879], USD[0.01], USD[0]		
01654980		ATLAS[2.38341714], FTT[0], SOL[.00054574], USD[0.79], USD[0]		
01654981		AUD[0.00], BNB[0.20066636], FTT[30.566519], RAY[25.65554831], USD[0.00], USD[67.62739169]		BNB[.195959], RAY[23.02910172]
01654983		BTC-PERP[0], FTT[0.02426340], SOL[0], TRX[0], USD[0.53], USD[0.0333204], XRP[.661399]		
01654984		RAY[.3472], USD[0.00], USD[2.21000000]		
01654987		ETH[.01075586], ETHW[.01075586], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01654989		NFT (413160335527310762/The Hill by FTX #35329)[1]		
01655000		TRX[.000001], USD[0.00], USD[0]		
01655003		HMT[163.9964527]	Yes	
01655011		USD[10.00]		
01655013		BTC[0], BULL[0], CRO[0], ENJ[0], MANA[0], SOL[0], USD[0]		
01655018		NFT (298112237103190203/FTX AU - we are here! #9470)[1], NFT (334956203198127962/FTX EU - we are here! #108400)[1], NFT (370572323901579809/FTX EU - we are here! #108831)[1], NFT (377856226012167255/Austria Ticket Stub #1191)[1], NFT (380544692877320043/FTX AU - we are here! #31121)[1], NFT (406438509521707531/FTX EU - we are here! #108755)[1], NFT (540482965889537084/FTX AU - we are here! #9477)[1]		
01655019		ADA-20211231[0], AVAX[13.73700373], AVAX-20211231[0], BNB[0], BTC[0.13577353], DOT[62.26727695], ETH[3.79347326], ETHW[3.45363724], FTT[36.39982131], GRT[.00000001], MATIC[1246.11249312], SAND[318.80091824], SHIB-PERP[0], SOL[32.28863719], USD[0.00], USD[0.00004105], XRP[3379.26529375], XRP-PERP[0], XTZ-20211231[0]		
01655023		BNB[0.00389297], HTBULL[.00896], TRX[.9268], USD[0.00], USD[3.21599762], XLMBULL[.019996], YFI[.00001323]		
01655024		TRX[.000001], USD[0]		
01655027		POLIS[20.1962], USD[0.30]		
01655029		BAO[1], TRX[.000011], USD[0.01000002]		
01655030		ETH[0.00000002], FTT[25.1], HKD[0.00], NFT (338245048715321661/FTX Crypto Cup 2022 Key #5465)[1], OP-PERP[0], TRX[.000783], USD[0.00], USD[1.53598527]		
01655035		ALICE[.099082], ENJ[27], IMX[28.597732], USD[0.36], USD[0]		
01655037	Contingent	BTC[0.00513535], BULL[0], ETH[1.20648201], ETH-PERP[0], ETHW[.00053614], FTT[0.27746637], LTC[4.57254976], LUNA2[0.00000016], LUNA2_LOCKED[0.00000037], LUNC[.03515632], USD[24.14], USD[84.93985890]		
01655038		USD[0.00]		
01655050	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.32092089], LUNA2_LOCKED[0.74881541], LUNA2-PERP[0], LUNC[69881.2], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.36], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01655052		BTC[.00000056], BULL[0.00003068], ETH[.0000066], ETHW[.0000066], LUNC-PERP[0], USD[0.18], USD[0.00970754]	Yes	
01655053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[12.982], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS[19.996], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL[3800], SRM-PERP[0], USD[1.09]		
01655061		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01655065		CRO[0], USD[0]		
01655067		0		
01655069		STEP[718.9], TRX[.000001], USD[0.04], USD[.006962]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655193		USD[0.08]		
01655194		BTC[0.00000031], EDEN[17.3968593], ETH[0.33354053], ETHW[0.33191030], FTT[170.8952474], NFT (321818578566017196/Hungary Ticket Stub #1740)[1], NFT (387196080352785956/FTX EU - we are here! #122364)[1], NFT (453588823385592669/FTX EU - we are here! #114544)[1], NFT (556154651494922310/The Hill by FTX #5102)[1], SKL[0.007685], USD[2798.36], USD[T1105.52011433]		ETH[.328001], USD[2777.14], USD[T1091.451857]
01655198		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[5.00], USD[T1847.98493790], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01655202		USD[0.00], USD[T0]		
01655207		ATLAS[22281.55442009], BNB[.3898], FTT[163.214147], NFT (407395917255342635/FTX EU - we are here! #70281)[1], NFT (508883961268928523/FTX EU - we are here! #82736)[1], NFT (519245028360650799/FTX EU - we are here! #82550)[1], NFT (536600188137588561/FTX AU - we are here! #30256)[1], SOL[.0028], TRX[.000016], USD[1.15], USD[T686.36370657]		
01655213		ALGO[0], APT[0], ATOM[0], BNB[0], BTC[0], ETH[0], HT[0.00000001], LUNC[0], MATIC[0.00000001], NEAR[0], NFT (325956265351019410/FTX EU - we are here! #4470)[1], NFT (387445594946197331/FTX EU - we are here! #4325)[1], NFT (555568716172873240/FTX EU - we are here! #3796)[1], SOL[0], TRX[0.00005900], USD[T0]		
01655214		AXS-PERP[0], BTC[0.00009836], ETH[0.00002391], ETHW[0.00002390], FTT[0.02649147], SRM[.9728756], TRX[.000003], USD[2.12], USD[T5.93268675]		
01655217	Contingent	FTT[33.0714565], SRM[4.65183911], SRM_LOCKED[29.60672832], TRX[.000001], USD[0.00], USD[T0]	Yes	
01655218		DOGEBULL[71093984], THETABULL[4.2883295], TRX[.000002], USD[0.10], USD[T0.11077438], VETBULL[83.78442]		
01655219		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.23958040], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04178124], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01655222		ATLAS[0], SOL[0], USD[0.00]		
01655226		ATLAS[500], TRX[.000001], USD[0.00], USD[T0]		
01655232		AKRO[1], BAO[6], ETH[0], FTT[0.00006352], KIN[10], TOMO[1], TRX[1], UBX[T1], USD[0.00], USD[T0.00363535]	Yes	
01655233		AAVE-PERP[0], ALGO-PERP[0], ATLAS[54402.354], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[97850.84660711], FTM-PERP[0], FTT[421.439346], GENE[846.33566], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[3403.92568], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000008], USD[646.36], USD[T0.00000004], XLM-PERP[0]		
01655236		ATLAS[102721.44520462], SOL[27.6892846]	Yes	
01655237		ADA-PERP[0], LUNC-PERP[0], USD[3561.74]		
01655241		BTC[0.15000000], ETH[0.00071097], ETHW[0.00071097], SOL[0], USD[59.37]		
01655243		TRX[.948801], USD[0.01], USD[T3.6214994]		
01655244	Contingent	FTT[0], NFT (567555864882636817/FTX AU - we are here! #43487)[1], PSY[5000], SRM[2.56803218], SRM_LOCKED[29.85837486]		
01655245	Contingent, Disputed	BNB[.00153351], USD[0.28]		
01655247		USD[0.00]		
01655252		ETH[0], FTT[0.00216130], TRX[.333102], USD[T0]		
01655253		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[425.89], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01655257		ADA-PERP[0], BCH-PERP[0], BTC[0.00000067], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00444475], SHIB-PERP[0], TRYB-PERP[0], USD[0.56], XLM-PERP[0], XRP[.0392], XRP-PERP[0], XTZ-PERP[0]		
01655258		ATLAS[9.069], BTC[0.00008826], ETH[0.00071569], ETH-PERP[0], ETHW[0.00071569], FTM[.95269], FTM-PERP[0], SOL[.00720208], SUSHI[0.00001029], USD[.1.73], XRP[.2564]		
01655260		NFT (3155808544858321111/FTX AU - we are here! #31023)[1], USD[T.02472867]	Yes	
01655261		ATLAS[6.682805], BTC[0.00009965], LINK[.067947], MNGO[9.9145], SOL[.00392477], SPELL[26.87766463], STEP[.068507], TRX[.000001], USD[1.44], USD[T0.00000001]		
01655263		TLM[1138.78359], USD[0.67], USD[T0]		
01655268		AGLD[0.04642981], ATLAS[0], ETH[0], USD[0.00]		
01655269		DODO[9.7], USD[.0.08], USD[T.10420271]		
01655272	Contingent, Disputed	BOBA-PERP[0], USD[0.56]		
01655273		THETABULL[2.00129966], USD[0.85], USD[T0]		
01655274		BNB[0.00030456], ETH[0.00003691], ETHW[0.00003691], TRX[0], USD[0.00], USD[T0.00885251]		
01655284		BTC[0.00001164], BTC-PERP[0], SOL-PERP[0], USD[0.06]		
01655290		EMB[110], RON-PERP[0], USD[0.15], USD[T0]		
01655296	Contingent	AXS-PERP[0], BTC[0.00000860], ETH[0], FLOW-PERP[0], FTT[1031.11588683], FTT-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[15.37063829], SRM[45.12182366], SRM_LOCKED[348.88611568], TRX[.000882], USD[0.00], USD[T0], WBTC[0]		
01655301		AVAX[0], BNB[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (554913793183392561/FTX EU - we are here! #3096)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
01655302		NFT (463395707110276733/FTX AU - we are here! #13427)[1], NFT (536071850891923093/FTX AU - we are here! #13440)[1]		
01655303		ATLAS[9.756], MNGO[9.972], TRX[.000039], USD[0.00], USD[T0]		
01655305		0		
01655310		TRX[.862385], USD[3.00], USD[T1.9735557]		
01655313		AAVE[0], BTC[0], ETH[0], ETHW[0], SOL[0.00445985], USD[1484.30], USD[T0.00000001], WBTC[.00004811]		
01655326		ATLAS[9.35381], CQT[.7913952], FTT[.09352632], USD[0.50], USD[T1.45950787]		
01655329		TRX[.000001], USD[T.5]		
01655333		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.84], VET-PERP[0]		
01655336		SOL[.00000001], USD[0.83], USD[T0.00000001]		
01655338		KIN[12228441.62854282]		
01655342		APT[0], BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00000001], USD[0.00], USD[T0]		
01655343		USD[0.00]		
01655346		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655350		EOSBULL[8.75528743], TRXBULL[.76314], USD[0.28], XRPBULL[5.08542727]		
01655351		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[.48078687], ETH-PERP[0], SOL[19.996985], SOL-PERP[0], USD[0.00]		
01655352		AR-PERP[0], ATLAS[3250], FTT-PERP[0], TRX[.000002], USD[0.45], USD[0]		
01655354		USD[0.02], USD[0.00002046]		
01655358		NFT (375567203301942641/FTX EU - we are here! #20043)[1], NFT (400336775433415412/FTX EU - we are here! #19971)[1], NFT (419671242659851047/FTX EU - we are here! #19772)[1]		
01655359		USD[0.00], USD[0]		
01655361		BAO[1], DENT[1], DOGE[0.00875145], FTT[1.15144453], HNT[1.63806775], KIN[1], LTC[.00000171], RNDR[2.89739206], SHIB[498183.06966565], UBXT[1], USD[0.08853398]	Yes	
01655362		BTC[0], ETH[.00000001], FTT[0.01731399], GRT[0], USD[153.51]		
01655365		1INCH-PERP[0], SUSHIBULL[7023595], THETABULL[60.7368502], USD[1.04]		
01655367		POLIS[.076051], TRX[.000003], USD[0.00]		
01655371		1INCH[.90975], BTC[.02799069], ETH[.42186529], ETHW[.42186529], USD[691.93]		
01655372		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0]		
01655375	Contingent	APT-PERP[0], BNB[.018], DOT[.02], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.08322581], LUNA2[0.00057395], LUNA2_LOCKED[0.00133922], LUNC[124.98], RON-PERP[0], SOL[.001044], TRX[.000152], USD[0.00], USD[0]		
01655376		ETH[0], TRX[.180001], USD[0.01], USD[0.0000238]		
01655377		DOGEBULL[.0002002], LTC[.00482099], USD[0.00], USD[0]		
01655378		0		
01655379		ATLAS[880], TRX[.588235], USD[0.75]		
01655381		BNB[0], HT[0], MATIC[0], NFT (531614435386272408/FTX Crypto Cup 2022 Key #8002)[1], TRX[0], USD[0.00], USD[0.00000006]		
01655388		TRX[.000001], USD[1.16383491]		
01655390		BTC[0], LINK[.042639], RAY[3.5804445], TRX[.000001], USD[0.00], USD[3.99170000]		
01655392		ADA-PERP[0], ALPHA[1000], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[1], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0.99999999], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.37], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.01376419], FTT-PERP[20], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF[30000], REEF-PERP[30000], SAND[130], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[.226.44], USD[2.94645686], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01655396		STEP[14.2], USD[0.05], USD[0]		
01655400		USD[295.03]		
01655404		0		
01655411		APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.0002938], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000003], USD[0], WAVES-PERP[0]		
01655413		C98[.938], RAY[.981], USD[0.38]		
01655414		APT[0], BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0]		
01655416		BTC[0], COPE[0], KIN[0], SOL[0], USD[0.00]		
01655419		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3.10], USD[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0]		
01655421	Contingent	ETH[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], SOL[0.00021216], TRX[.000018], USD[1.39], USD[0]		
01655423		FTT[0.05742463], USD[14.51], USD[0]		
01655424		AR-PERP[0], ATLAS-PERP[0], BCH-PERP[0], C98-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.03]		
01655425		ALGO-PERP[0], BAL[17.306538], BTC[0], C98[59.630829], COMP[.36305478], DOT-PERP[0], ENJ[225.95534], ETH[.00000001], ETHW[1.96960000], FTT[1.49150246], HNT[56.28664], MNGO[1079.784], NEAR[16.9966], RAY[960.8953724], RNDR[184.56308], SAND[116.9766], SRM[284.674133], USD[0.00], USD[0], XRP[0]		
01655428		DOGEBULL[0], FTT[0], SUSHIBULL[1416725.102], THETABULL[0], USD[0.00], USD[140.87248316]		
01655429		TRX[.000001], USD[1]		
01655432		DODO[0], ETH[0], NFT (322344566718897149/FTX EU - we are here! #186636)[1], NFT (515753833364313787/FTX EU - we are here! #186809)[1], NFT (517668089513468578/FTX EU - we are here! #186761)[1], SOL[0.00019920], TRX[.520838], USD[2.63], USD[0.00915793], XLM-PERP[0]		
01655435		USD[0.00]		
01655436		BTC[0.00039992], ETH[.00097435], ETHW[.00097435], SOL[.009791], SUSHI[3.47549], USD[104.22], USD[0]		
01655456		ADA-PERP[0], ATOM[.019169], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.072094], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (307992400326739090/FTX EU - we are here! #155165)[1], NFT (308392967664227868/The Hill by FTX #5468)[1], NFT (332338773293636558/FTX EU - we are here! #155094)[1], NFT (385031485702026501/FTX EU - we are here! #154933)[1], NFT (401130313885105616/FTX AU - we are here! #20235)[1], NFT (545270552931325768/Austria Ticket Stub #1152)[1], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.4782], TRX-PERP[0], USD[.228.54], USD[258.54857701]		
01655461		CUSDT-PERP[0], USD[0.00], USD[.00424197], USD[0], USD[0], USTC-PERP[0]		
01655462		USD[0.00], USD[0]		
01655464		ALGO[.8052975], BTC[.13160383], DOGE[2002.94278789], ETH[1.10387775], ETHW[1.10341407]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655467		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[638.83], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01655471		DOGEBULL[3.28947488], GODS[53.3], SUSHIBULL[291745.58], THETABULL[4.42175970], USD[0.41], USDT[0], VETBULL[94.4920431], XLMBULL[202.965705], XRPBULL[28764.5337]		
01655472		BTG[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
01655475		SOL[0], TRX[3.232307]		
01655476		BNB[.3276288], BTC[0.00617995], CRO[299.5934], DOGE-PERP[0], ETH[.49083185], ETH-PERP[0], ETHW[.49083185], FTT[1.99962], SOL[.1785636], USD[1828.88]		
01655477		USD[0.13]		
01655479		ETH[0]		
01655481		ALGO-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.02], USDT[3.48421931]		
01655483		CAKE-PERP[0], ETH-PERP[0], USD[7.25]		
01655484		0		
01655489		AUD[0.06], CEL[.08796951], USD[0.00], USDT[0]		
01655491		USDT[0]		
01655492	Contingent, Disputed	BTG[0], ETH[0], GBP[0.00], USD[0.00], USDT[0]		
01655495		0		
01655496		ATOM-PERP[0], BAL-PERP[0], BAO[142.66329323], DOGE-PERP[0], KIN[5893.59751032], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], TRX[.000015], TRX-PERP[0], UBX[.56782303], USD[0.77], USDT[0.84210443], XRP[.60585166], YFI-PERP[0]		
01655498		ALICE[.0975556], ATLAS[8.9621], AXS[.0452276], FTT[.098], IMX[.0877392], MANA[.986614], SLP[9.9903], STEPI[.0666944], TLM[.684362], USD[3.16]		
01655503		TRX[0]		
01655504		ATLAS[8.27], BTC-PERP[0], DOGEBULL[.0005493], LTC[.0065], USD[0.28], USDT[.00032086], XTZBULL[.00442]		
01655505		AUD[0.00], BTG[0.00141781], ETH[.01906304], ETHW[.01906304], FTT[.285], MATIC[13.80931193], RUNE[2.76147943], SOL[.26960334], USD[0.00]		
01655507		BNB[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0613[0], BTC-MOVE-0617[0], BTC-MOVE-0621[0], BTC-MOVE-0823[0], CEL-PERP[0], FTT[2.33424963], USD[0.00]		
01655508		USD[25.00]		
01655512		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[3], FTT-PERP[0], IOTA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[-8.74], USDT[12.14740719]		
01655513		0		
01655516		ADABULL[.00003], ALGOBULL[3000], DOGEBULL[.0007], SPA[19.136], SUSHIBULL[700], THETABULL[10.4843], TRX[.000033], UME[4.46], USD[0.00], USDT[0], VETBULL[89.7], XLMBULL[240.2]		
01655522		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.58], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01655528		0		
01655531		ATLAS-PERP[0], BOLSONARO2022[0], CLV-PERP[0], DOGEBULL[110.8793373], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB[190], MATICBULL[56.59468], MTL-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[599880], THETABULL[.9258306], TRX[.000001], USD[0.05], USDT[0]		
01655534		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.61], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01655535		ADABULL[4.119176], SUSHIBULL[548299.52], THETABULL[872.20502116], USD[0.04], USDT[0]		
01655536		RAY[0], SOL[0], USD[0.00], USDT[0]		
01655538		0		
01655541		0		
01655542	Contingent	APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.22665637], BTC[0.25744766], BTC-MOVE-2021Q4[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.68947371], ETHW[.53799366], EUR[0.00], GMT-PERP[0], LEO-PERP[0], LTC[10.57574085], LUNA2[0.09620967], LUNA2_LOCKED[0.22448924], LUNC[20949.86], LUNC-PERP[0], MANA-PERP[0], TRX[.000062], TRX-PERP[0], USD[1000.01], USDT[0.00049212], USTC-PERP[0], XLM-PERP[0]		
01655545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001100], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.84], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01655549		FTT[2.1], USDT[1.26723639]		
01655558		0		
01655566		ALGOBULL[14136153.54226349], ATOMBULL[4213.73373762], EOSBULL[46612.90025923], LTCBULL[217.81529249], XRPBULL[12296.99924088]		
01655569		ALGO-20210924[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], LUNC-PERP[0], PERP[0], RAY-PERP[0], SOL[.00982], SOL-PERP[0], SRM-PERP[0], USD[2.21], USDT[0], XTZ-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655570	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[1109.02336752], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009185], BTC-PERP[0], CHZ[369.9262859], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.25442888], FIL-PERP[0], FTM-PERP[0], FTT[0.07696842], FTT-PERP[0], GRT[2507.14032937], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.00012165], LUNA2_LOCKED[0.00028385], LUNC[26.49023578], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.4.49], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01655584		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00305755], BNB-PERP[0], BTC-PERP[0], COT[735.89987], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[14.24], USD[0.00000665], WAVES-PERP[0]		
01655587		USD[176.56]		
01655588		DOT-PERP[0], LTC[.00248], TULIP[43.891659], USD[44.44], USD[1.53229253]		
01655589		AKRO[0], APE[0], BF_POINT[100], DOGE[0], ETH[0.00000001], FIDA[0], FTM[0], GALA[0], LOOKS[0], MATIC[0], NFT (427984796362955220/Mexico Ticket Stub #1541)[1], SHIB[0], SOL[0], USD[0.00], USD[0]	Yes	
01655590	Contingent, Disputed	ADA-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20211231[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[0.03676], USD[0.00], USD[0], XTZ-PERP[0]		
01655592		BTC[0.00004859], BTC-PERP[0], ETH-PERP[0], POLIS[56.3], USD[100.00], USD[0.00000003]		
01655593	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[26767007], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[14.78941711], LUNA2_LOCKED[34.50863993], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[286.000198], TULIP-PERP[0], USD[8.46], USD[0.00529692], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01655596		BAO[1], SOL[7.44240148], USD[0.00]	Yes	
01655598		USD[0.00], USD[0]		
01655599		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[0.81], USD[0.00254500]		
01655604		AUD[0.00], BAO[1], KIN[2], RAY[0], SOL[0.00000001], SRM[0], STEP[0.00033739], USD[0]	Yes	
01655605	Contingent	1INCH[29.1301791], AAVE[74986032], ALCX[19995635], ATLAS[199.95608], AUDIO[10.996508], AVAX[2.29977532], BADGER[4999127], BCH[0.0059371], BNB[0.36296031], BOBA[8.4981667], BTC[0.00099965], C98[9.998254], CHZ[39.993016], CONV[99.98227], CRV[16.9963334], DODO[2.9994762], DOT[1.9996508], DYDX[3.4993889], ENJ[10.9949366], ETH[0.06991793], ETHW[0.06991793], FTM[30.9646544], FTT[3.9979786], GALA[139.975556], GENE[0.996508], GODS[8.0977302], IMX[17.9963334], KIN[49991.27], LUNA2[0.22646856], LUNA2_LOCKED[0.52842664], LUNC[30865.2936371], MANA[11.995112], MATIC[9.996508], MER[14.997381], MKR[0.00075212], MNGO[59.972064], OMG[4999127], RAY[15.887324], RNDR[12.9977302], RUNE[12.9977302], SLRS[4.999127], SNX[6.5118273], SOL[3.44791003], SPELL[1799.68572], SRM[23.40663234], SRM_LOCKED[3438155], STARS[2.9994762], STEP[34.993889], TLM[49.99127], TRX[199.96508], UNI[1.9996508], USD1.381, USD[1.516479], USTC[11.993016], XRP[102.360782], YFI[0]		1INCH[20], FTM[20], RAY[10]
01655607		ETH[0]		
01655609		BTC[.0003]		
01655610		USD[0]		
01655611		BTC-PERP[0], ETH-PERP[0], NFT (556029131440551814/The Hill by FTX #3721)[1], USD[0.00], USD[0]		
01655614		BADGER[0091678], BTC-PERP[0], NFT (34968745048733669/FTX EU - we are here! #213718)[1], NFT (439686165211248092/FTX EU - we are here! #213694)[1], NFT (505836504814004193/FTX EU - we are here! #213680)[1], TRX[0.000001], USD[0.00], USD[0]		
01655615		ALTBEAR[837.067], BTC[0.01239612], BTC-PERP[0], DOGE[780.44517465], ETH[0.09798194], ETHW[0.09798194], FTT[0.09677], HNT[19.0983413], LEO-PERP[0], LTC[.67366], TRX[.000001], USD[2977.75], USD[0.00973625]		
01655616		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], SHIB-PERP[0], USD[4.53], USD[.003829], VET-PERP[0]		
01655619		AVAX[0.00000001], ETH[0], FTT[0.00001925], HT[0], SAND-PERP[0], USD[0.00], USD[0]		
01655620		TRX[.800032], USD[0]		
01655624		USD[0]		
01655627	Contingent	1INCH[0], BTC[1.13782809], CRO[7990], CRV[16], DOT[0.00000001], ETH[4.784], ETHW[4.784], EUR[0.00], FTT[26.11539084], GBP[0.00], LUNA2[0.00309872], LUNA2_LOCKED[0.00723034], SOL[12], SUSHI[0], UNI[0], USD[0.28], USD[0.84821900], USTC[0.43863897]		
01655628		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[17723], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GLMR-PERP[0], GST-PERP[0], HT[100.981], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], KOSX-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[477111.6], PERP-PERP[0], PROM-PERP[1470.64], PUNDO-PERP[8000], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.002251], TRYB-PERP[0], USD[121246.01], USD[783641.07058912], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
01655633	Contingent	BTC[0], LTC[0], LUNA2[0.38094616], LUNA2_LOCKED[0.88887439], LUNC[82951.83], USD[0.01], USD[0.0000070]		
01655636	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0068736], USD[0.12], USD[0]		
01655637		USD[0.00], USD[0]		
01655638		BTC[0], ETH[0], FTT[0], USD[0.00]		
01655641		USD[0.09]	Yes	
01655642		USD[1]		
01655643		KIN[8793848.31421097], USD[0.00]		
01655644		STEP[67.5], USD[0.02]		
01655662		AR-PERP[0], AVAX-PERP[0], MATIC-PERP[0], NFT (492408050936316882/FTX EU - we are here! #284071)[1], SAND-PERP[0], SOL[.00180421], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01655664		AKRO[6], ALPHA[1.00003698], AUD[0.07], AUDIO[2.07101881], BAO[11], BAT[2.07147861], CEL[1.06038369], CHZ[2], DENT[7], DOGE[1], ETH[.00012399], ETHW[0.00012399], FIDA[1.03842107], FRONT[3.05815848], GRT[1.00217122], HOLY[3.23886722], HXRO[2.00381698], KIN[9], LINK[0.06030616], LRC[0.9302512], MANA[12156068], MATH[2.01446604], MATIC[3.24973005], RSR[9], SECO[2.16183509], SHIB[70.60209548], SOL[0.0009672], SRM[1.05195197], SXP[1.03128578], TOMO[5.39564128], TRU[4.00601691], TRX[5], UBXT[11], USD[0.00]	Yes	
01655671		APE[285.4], AR-PERP[0], ATOM-PERP[0], AVAX[0.05576430], AVAX-20211231[0], AVAX-PERP[0], BTC[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[221.74930135], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00933620], SOL-PERP[0], USD[0.00], USD[0]		
01655673		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
01655674		NFT (321308775323931032/FTX Crypto Cup 2022 Key #7192)[1], NFT (357289627845973726/FTX EU - we are here! #166207)[1], NFT (519501074937293233/FTX EU - we are here! #166283)[1], NFT (568560426196498833/FTX EU - we are here! #166097)[1]		
01655678	Contingent	LUNA2[7.39264744], LUNA2_LOCKED[17.24951071], LUNC[125.24237232], SHIB[0.00000005], TRX[0.000053], USD[500.00], USD[0], USTC[607.051798]		
01655681		BNB[0]		
01655685		USD[0.01]		
01655687		USD[0.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655688		ATLAS[0], BTC[0], ETH[0.00002740], ETHW[6.67778089], FTT[0], LINK[0.00099194], USD[0.00], USD[T0]	Yes	
01655690		NFT (531245905628325051/FTX Swag Pack #451)[1]		
01655691		USD[0.00]		
01655700		USD[1.55]		
01655701		BTC[0], BTC-PERP[0], ETH[0.00000003], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LOOKS[.00000001], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
01655706		BNB[0], CRO[0], DOT[0], ETH[0], USD[T0.00036133]		
01655715	Contingent	FTT[565], SRM[10.1418932], SRM_LOCKED[117.7781068], USD[2665.26], USD[T2500]		
01655718		0		
01655719		BTC-PERP[.0022], USD[-33.69]		
01655720		ASDBULL[361.531296], ATLAS[3829.2723], DOGEBULL[2.646], EUR[3253.01], MIDBULL[18.62246106], THETABULL[8.37410861], USD[2438.29], USD[T574.98000001], XRPBULL[63495.8659]		
01655721		NFT (495231894148282573/FTX EU - we are here! #63913)[1]	Yes	
01655730		ALICE[0], BAO[3], BTC[0.00000092], ETH[0], FRONT[.00000917], MATIC[0.00000918], SOL[.00025753], USD[0.01], USD[T0]	Yes	
01655734		FTT[.19338815], USD[0.81], USD[T9.53527165]		
01655736	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], FTT[55.01370532], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.78995328], LUNA2_LOCKED[1.84322432], LUNC[172013.99], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[64.39], USD[T0.00000001], VET-PERP[0]		
01655742		ADA-0325[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0325[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07612519], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-0325[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[9758.04], USD[T0], VET-PERP[0], XRP-PERP[0]		
01655744		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD[T0.03656293], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01655745	Contingent	AKRO[.94471], ATLAS-PERP[0], BAL[.0098176], BTC[-0.00026539], COMP[0.00008806], COPE[46.71231953], FTT[.0975166], LUNA2[0.07749857], LUNA2_LOCKED[0.18083000], LUNC[16875.4778068], MNGO[206.09282361], OXY[4], TRX[.000045], USD[5.25], USD[T0]		
01655746		AVAX-PERP[0], REN[.72393], SOL[.00000001], SOL-PERP[0], STEP[.083837], USD[0.00], USD[T0]		
01655747		ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[.0031], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], ETH[.00009751], ETHW[0.00009750], FIDA-PERP[0], KIN-PERP[0], LRC[.9904], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00741605], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.68], USD[T0.46997813]		
01655749		ADABULL[1.45377714], ALGOBULL[59660000], BNB[.08647138], DOGEBULL[3.219], EOSBULL[324900], FTT[44.4], LINKBULL[667], SXPBULL[2102], THETABULL[49.7329], TRX[.000001], USD[0.10], USD[T0.00003524], VETBULL[209.02], XLMBULL[545], XRPBULL[43950]		
01655751		BNB[0]		
01655752		USD[T2.3604]		
01655755		EUR[0.00], USD[0.00]		
01655757	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.01375711], BTC-PERP[0], CREAM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04129814], LINK[59.33256171], LINK-PERP[0], LUNA2[0.00076536], LUNA2_LOCKED[0.00178585], LUNC[166.66000000], LUNC-PERP[0], SOL-PERP[0], USD[9.79], USTC-PERP[0]		
01655762		ETHBULL[1.3267], FTT[0.03557547], MATIC[180], USD[2.65], USD[T.008803]		
01655764		BNB[0], ETH[0], NFT (471048967022529377/FTX EU - we are here! #500)[1], NFT (497083227426633217/FTX EU - we are here! #441)[1], NFT (499150226570495031/FTX EU - we are here! #470)[1], SLRS[200], SOL[0.00094849], TRX[0], USD[1.08]		
01655767		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BCH-PERP[0], BSV-PERP[0], BTC[0.13467445], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[10.99198229], FTT-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], TLRY[0], TRX-PERP[0], USD[0.00], USD[T0.00012484], USTC[0], VET-PERP[0], XMR-PERP[0]		
01655771		BAO[1], RSR[2], TRX[1.002798], UBXT[2], USD[0.00], USD[T0]	Yes	
01655773		BNB[0], BTC[0], ETH[0.00066000], ETHW[0.00066000], TRX[0], USD[T0]		
01655774		TRX[10]		
01655776		SXPBULL[2], THETABULL[.0000327], TRX[.000001], USD[0.00], USD[T0]		
01655777		TRX[.000001], USD[0.00], USD[T0]		
01655781		BTC[0], CHZ-PERP[0], KIN[0], SOL[615.29953973], SPELL[0], USD[1.03]		
01655787		FTT[0.03713891], USD[T0.03430644]		
01655794		SXPBULL[200], THETABULL[39.9885], TRX[.000008], USD[0.30], USD[T0.00000001], XRPBULL[13043]		
01655798		ATLAS[8.37], ATOMBULL[1849.63], IMX[.09064], THETABULL[.09773672], USD[0.00], USD[T12.29543488]		
01655802		USD[2.89], USD[T0]		
01655810		0		
01655813		BTC[1.425965]		
01655821		USD[0.58], USD[T0.00000001]		
01655823		ETH-PERP[0], LTC[.00731241], MATIC-PERP[0], SOL-PERP[0], USD[-37.75], USD[T0.00698318], XRP[280]		
01655839		AUD[0.00], BAO[2], BF_POINT[200], CRV[0], RAY[0], SOL[0.00000895], UBXT[1], USD[0.00]	Yes	
01655843		ATLAS[25360], BNB[.00531956], CRO[2120], DOGEBULL[50.3297], ETCBULL[2552.5532821], FTT[5.1], GRTBULL[101], MATICBULL[11142.4], SAND[16.99677], SUSHIBULL[82745682.52], SXPBULL[17613551], TOMOBULL[4900], TRX[.565005], TRXBULL[.6], USD[1.64], USD[T0], VETBULL[51752.8], XRPBULL[168190]		
01655845		USD[0.12]		
01655850		FTT[.033857], TRX[.19442], USD[3.08]		
01655854		NFT (499647110552806517/FTX EU - we are here! #189121)[1], NFT (573946033029764516/FTX AU - we are here! #2846)[1]		
01655856		BTC[0.05509570], CRO[989.8119], ETH[.54494528], ETHW[.37795459], EUR[1014.80], USD[298.49], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655858		BAO[2], DENT[1], KIN[6], UBXT[1], USD[0.00], USD[0]	Yes	
01655859		BTC[0.00006757], SOL[.00455], TRX[.000778], USD[0.09], USD[0.00000001]		
01655860		AAVE-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01655864		USD[1.93]		
01655869		ETH[.00000001], FTT[0.07931588], USD[0]		
01655871		ATOMBULL[92960], DOGEBULL[1746.7383], FTT[0.00166220], SUSHIBULL[158418000], THETABULL[60070.01718626], TRX[.000818], USD[0.01], USD[0.00573838], XRPBULL[11390]		
01655872		CHF[7837.87], EOSBULL[1043191.32], ETH[36.46034116], ETH-PERP[4.403], ETHW[36.46034115], GRTBULL[1618.07632], THETABULL[5.97812516], USD[-7094.18], USD[0], VETBULL[303.169354]		
01655874		BTC[0.07763695], ETH[.00045588], ETHW[.20726877], EUR[472.29], USD[0.73], USD[0], USTC[0]	Yes	
01655877		0		
01655880		AUDIO[76], AXS[5.66709459], BTC[0.00005346], ENJ[92], ETHW[.154], FTM[177.9622], HNT[9.7], MATIC[.986], SLP[2220], USD[699.46]		AXS[5.555813]
01655886		AVAX[1.7], BTC[.0087], FLOW-PERP[0], USD[38.37], USD[0.00739872]		
01655890		TRX[0], USD[0.06]		
01655893		USD[0.00], USD[0]		
01655896		TRX[.000001], USD[1.68631900]		
01655898		NFT (295931807859168672/FTX EU - we are here! #146683)[1], NFT (310959680589466499/FTX AU - we are here! #29767)[1], NFT (340903215549953017/FTX EU - we are here! #146446)[1], NFT (378798244689578405/FTX AU - we are here! #10978)[1], NFT (396981735334535516/FTX AU - we are here! #10972)[1], NFT (550116037593045351/FTX EU - we are here! #146580)[1], USD[1.52]		
01655899		BNB[0.00853224], BTC[0], DOGE[0], FTT[0], TRX[0.33748607], USD[0.00], USD[0]		TRX[.333357]
01655902		0		
01655903	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0624[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (475207054276563004/paint #1)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000390], SRM_LOCKED[.00339494], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], DAI[.03062018], ETH[.00000001], ETHW[0], GENE[.00000001], IMX[.01333333], TRX[.04141206], USD[0.00], USD[1470.90047801]		
01655904		DAI[.03062018], ETH[.00000001], ETHW[0], GENE[.00000001], IMX[.01333333], TRX[.04141206], USD[0.00], USD[1470.90047801]		
01655911		BTC[.32052602]	Yes	
01655915		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.21], USD[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01655917		AGLD[.0924], USD[0.73]		
01655920		ETH-PERP[0], FTT[75.4959473], TRX[.000001], USD[0.98], USD[2.45600000]		
01655926		DFL[0], GENE[0], LTC[0], RAMP[0], RAY[0], USD[0.40], XRP[0]		
01655928		BTC[0], SLRS[0], TRX[0], USD[0.04], USD[0], XRP[0]		
01655930		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.01], XRP-PERP[0]		
01655940		USD[90.24]		
01655942		RUNE[471.704487], USD[1.9702]		
01655947		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[5000], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[15], FTT[151.1355755], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[158572.2], TRX-PERP[0], USD[-12564.35], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01655956		0		
01655968	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[4.401], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[25.71786675], LUNA2_LOCKED[60.00835574], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.09], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01655969		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[1], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[200.9418], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK[24.99515], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[1213.43], MATIC-PERP[0], OMG[0], SAND[100], SHIB-PERP[0], SOL[3], SOL-PERP[0], USD[401.20], USD[0], XRP[400], XRPBULL[10510], XRP-PERP[0]		
01655970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00126338], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000489], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT[.01179288], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00034232], ETH-PERP[0], ETHW[0.00034232], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00090827], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.00889325], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[678], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-709.37], USD[27.70396056], VET-PERP[0], WAVES-PERP[0], XRP[.16858386], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01655972	Contingent	FTT[0], NFT (290675635865391927/FTX AU - we are here! #43489)[1], SRM[2.56776886], SRM_LOCKED[29.85373554]		
01655975		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056896], ETH-PERP[0], ETHW[0.00056896], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.03679143], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.01504214], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[.03064947], RAY-PERP[0], REN[0.29074390], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.73], USD[0.00323213], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655978		DOGEBULL[5.135], EOSBULL[211600], USD[0.06], USDT[0], VETBULL[80.27]		
01655981		BNB[0], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
01655987		ETH[.01431275], ETHW[.01431275]		
01655990		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], USD[0.00], XRP-PERP[0]		
01655992		0		
01655997		AXS[0], BNB[0], DOGE[0], ETH[0.07996537], ETHW[0.07996537], USD[126.58], USDT[0.00000285]		
01655999		AKRO[1], USD[0.00]		
01656001	Contingent	AKRO[3], ATLAS[73823888], ATOM[.00000125], BAO[4], DENT[1], GALA[.0000008], KIN[2], LUNA2[0.00004565], LUNA2_LOCKED[11.87123036], MATIC[2.29373522], POLIS[.19044559], RNDR[393.88404551], RSR[2], SOL[20.43267731], STEP[0], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
01656002		ETH[.1294035], ETHW[.11140692], FTT[6.8], SOL[1.499715], USD[0.00], USDT[.37931202]		
01656004	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00098362], ETH-PERP[0], ETHW[0.00098361], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.52849560], LUNA2_LOCKED[1.23315640], LUNC[115081.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.09344386], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[-12.12], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01656011		USD[0.00], USDT[0]		
01656015	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], C98-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-20211231[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[-0.06], USDT[0.15849051], XTZ-PERP[0]		
01656016		ATLAS[8.296], AURY[.98233], BTC[0.00041332], CLV[.03], COMP[.0000522], DOGE[.5016], FTT[.0895126], POLIS[.023982], SUSHI[.497], TRX[.000001], USD[0.15], USDT[1.13188954]		
01656018		BTC[.0521], CRV-PERP[0], DOGEBULL[.0008], EGLD-PERP[0], GLMR-PERP[0], THETABULL[4.1108], TRX[.000777], USD[0.01], USDT[800.34933089]		
01656021		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
01656031		FTT[27.1709616], SOL[.00000001], USDT[0.00000109]	Yes	
01656033		NFT (454477495425831909)/FTX Swag Pack #452[1], USD[0.00]		
01656035		BTC[.00004899], FTT[110.8052]		
01656037		ADABULL[1.2936], ALGOBULL[1545397990], ALICE[5.7], ALPHA[211], ATLAS[6770], ATLAS-PERP[0], ATOMBULL[9709], ATOM-PERP[0], AURY[7], BTC-PERP[0], BULL[0.03238211], COMP[.3284], DOGEBULL[55.311], EOSBULL[853800], ETCBULL[18.34], ETHBULL[.147], EUR[0.00], FTM[41], FTT[3], GODS[112], GRT[75], GRTBULL[11856.8], IMX[8.8], LINKBULL[14060.1], LTC[.006], MANA-PERP[0], MATICBULL[.9], POLIS[168.7], SOL[.25], SUSHI[4], SUSHIBULL[10034000], THETABULL[1242.275], TOMOBULL[2310000], USD[52.84], USDT[16.02863902], VETBULL[2465], XLMBULL[667.5], XRP[310.84560405], XRPBULL[106629.10954]		
01656038		FTT[0.06527332], USD[0.01], USDT[0]		
01656039		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DENT-PERP[0], FTT[.04841951], ICP-PERP[0], NFT (360303085316449114)/FTX AU - we are here! #12566[1], SAND-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.26], USDT[0.39467151]		
01656042	Contingent	BTC[.09816783], ETH[0.48901130], ETHW[0.44645855], GBP[0.01], LUNA2[1.64945415], LUNA2_LOCKED[3.71233220], LUNC[5.13042609], SOL[7.36903469], USD[0.00]	Yes	
01656048	Contingent	BTC[.19867904], ETH[.134973], ETHW[0.00043153], FTT[0.07062337], NIO[.000247], SOL[.00223], SQ[.000467], SRM[.00896912], SRM_LOCKED[.97147196], USD[1.26], USDT[1.64259000]		
01656056		USD[0.00], USDT[0]		
01656062		0		
01656066	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[-0.20], FTM[.97702405], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LUNA2[10.23750042], LUNA2_LOCKED[23.88750098], LUNC[429237.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[6300000], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.34578446], TRX-PERP[0], USD[17.83], USDT[26.05961550], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01656069	Contingent	ATOM-PERP[0], LUNA2[1.12329614], LUNA2_LOCKED[2.62102433], LUNC[2022.1], TRX[0.00077700], USD[4.29], USDT[4.64151548]	Yes	
01656070		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.09], VET-PERP[0], ZIL-PERP[0]		
01656071		TRX[.830799], USD[0.00]		
01656072		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-22.84], USDT[29.06458364], VET-PERP[0]		
01656073		ATLAS[0], BAO[1], SOL[.00000001]	Yes	
01656074	Contingent, Disputed	0		
01656077		0		
01656079		AKRO[1], AUDIO[1.02137334], BAO[2], BCH[.000093], CEL[.00388907], CRO[0], ETH[.00001848], ETHW[.00001848], EUR[0.00], LINK[.00029764], LTC[.0001789], RSR[1], TRX[1.21474482], XRP[.02540977]	Yes	
01656081		AKRO[1], BAO[3], BNB[0], DOGE[.00337848], KIN[3], LINK[0], RSR[1], TRX[1], USD[0.00], USDT[0.00000111]	Yes	
01656084	Contingent	BTC[0], ETH[0.00095318], ETHW[0.00095318], FTT[1.09686025], LOOKS[663.8897886], MKR[0.00090895], SRM[54.53535519], SRM_LOCKED[.49603181], USD[0.69], USDT[1.04964530]		
01656085		BULL[0.00000047], MANA-PERP[0], THETABULL[0], USD[0.00], USDT[0]		
01656088		BTC[0], LTC[0], MATIC[0], USD[0.00000001]		
01656094		ATLAS[16874.40287011], AUDIO[523.01543972], AURY[30.74002204], AXS[13.19106640], BAND[108.25490306], CRO[784.40670486], DFL[6825.33133598], FTM[.80143878], FTT[13.31948820], GALA[1624.66335390], HNT[160.05624251], LINK[75.14474755], LRC[531.21655357], LTC[.00027919], MANA[1033.57102673], MATIC[.0480818], OKB[26.29652524], OMG[153.51909356], POLIS[61.98848375], RUNE[193.89642439], SAND[163.49681046], SGD[0.01], SLRS[0], SXP[.0024473], TRX[.77337439], USD[3.17], USDT[0], XRP[2746.54949003], YFI[.00000161]	Yes	
01656095		USDT[85]		
01656096		BNB[0]		
01656097		BAL[37.96], MATIC[9.9829], USD[0.00], USDT[0]		
01656099		BAT-PERP[0], BNB[-0.00036758], DASH-PERP[0], DOGE-PERP[0], DOT[.1], DOT-PERP[0], SOL[0], SRM-PERP[0], TRX[100], USD[0.24], USDT[0.14255323]		
01656100		BTC[.00000239]	Yes	
01656102	Contingent	ADABULL[20.496105], BNBULL[.00715], BTC-PERP[0], BULL[0.99969007], ETH[.00000001], ETHBEAR[69953665.89417762], ETHBULL[296.58461878], EUR[0.00], LUNA2[2.63854438], LUNA2_LOCKED[6.15660356], REN-PERP[0], USD[0.00], USDT[4953.94232974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656104		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[-250.93], VET-PERP[0], XRP-PERP[928]		
01656106	Contingent	APE[18.697672], AVAX[.999806], BTC[0.00979981], DOGE[10.69072031], DOT[2], EUR[0.00], FTT[20.00469209], LINK[10.52517272], RAY[132.33635938], SRM[5.10055894], SRM_LOCKED[.08464478], USD[245.58], USD[0.40991898]		
01656111		AUDIO[.8254], BNB[0], BTC[0.00001015], ETH[0.00050241], ETHW[0.00107017], OMG-PERP[0], SOL[0], TRX[1502945.000028], USD[9.77], USD[0.00000001]		
01656118		BTC-PERP[0], USD[0.00], USD[0.00000001]		
01656120		AUD[0.00], BTC[.00313849], CQT[175.41386309], ETH[.03142793], ETHW[.03142793], USD[0.00]		
01656121		AURY[7], BTC-PERP[0], CONV[25479.338], DENT[14997], ETH-PERP[0], RSR[3419.316], USD[0.00], USD[5.26322930]		
01656123		FTT[.099982], LTC[.0099946], USD[4.43]		USD[4.29]
01656125		BTC[.00000082], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[151.03939425], LTC-PERP[0], SNX-PERP[0], TRX[.000101], UNI-PERP[0], USD[0.00], USD[100.06160012], WAVES-PERP[0]	Yes	
01656126		BTC[0], CEL[.071328], EUR[0.38], FTT[0.33801882], SOL[.4235602], TONCOIN[.085009], TRX[.000698], USD[0.00], USD[0], XRP[.9544]		
01656127		1INCH[0.85070570], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00858654], BNB-PERP[0], BTC[.00009964], BTC-PERP[0], C98-PERP[0], CEL-O-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000391], ETH-PERP[0], ETHW[0.00000391], FTM-PERP[0], FTT[0.36442856], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[10.9962], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.05085656], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-16.09], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[31.04598946], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEP-PERP[0], ZRX-PERP[0]		
01656129	Contingent	AUD[0.49], BTC[.00007994], ETH[0], LUNA2[21.95790441], LUNA2_LOCKED[51.23511028], LUNC[4781379.91452], USD[0.00], USD[0.00000001]		
01656131		ADABULL[0], ALGOBULL[0], ATLAS[0], ATOMBULL[0], ATOM-HALF[0], AUDIO[0], AURY[0], BNB[0], BNNBULL[0], BTC[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.00522395], GODS[0], GRTBULL[0], KIN[0], MATICBULL[0], OXY[0], RAY[0], SOL[0], STEP[0], SUSHIBULL[0], THETABULL[0], TRXBULL[0], USD[0.18], VETBULL[0], XLMBULL[0], XRPBULL[0]		
01656144	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05051615], LUNA2_LOCKED[0.11787103], LUNC[11000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.92], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01656145		AVAX-PERP[0], BTC[.00000051], BTC-PERP[0], FTT[.04082247], JOE[0], REN[.108205], TRX[.000001], USD[0.16], USD[1.00811501]		
01656147		NFT [341586879612034632/FTX AU - we are here! #62663][1]		
01656149		DOGEBULL[2.96299756], OXY[.9454], THETABULL[5.2456287], USD[0.00], USD[98.43992378], XRPBULL[10570]		
01656156		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01656157	Contingent, Disputed	BTC-PERP[0], FTT[0], TRX[.000046], USD[0.00], USD[0.00461600]		
01656163		ADA-PERP[0], ATLAS[250], AVAX-PERP[0], CRO-PERP[0], MKR-PERP[0], TRX[.000001], USD[0.00], USD[95.93156143]		
01656166		AUD[1.00]		
01656167		AKRO[1], AUD[0.00], BF_POINT[200], MATIC[105.32582362], XRP[186.25096594]	Yes	
01656171	Contingent	AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AURY[.88051758], AXS-PERP[0], BIT-PERP[0], DFL[8.8], FTT[0.01514997], ICX-PERP[0], IMX[.04], LUNA2[0.01532268], LUNA2_LOCKED[0.03575292], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USTC[2.169], USTC-PERP[0]		
01656181		BTC[.00006542], ETH[.183], ETHW[.72471367], LTC[0.00160719], TRX[2591.791381], USD[0.00], USD[833.29757153]		
01656183		AKRO[394.9289], BTC[0.01459870], ETH[.21599424], ETHW[.21599424], EUR[0.00], FTT[.099982], LTC[.059982], MTA[8], RUNE[2], SOL[1.2598812], SRM[.99982], USD[0.71506612], XAUT[.0056]		
01656189		CHF[0.01], SOL[.00002874], XRP[0.06894641]	Yes	
01656190		ADA-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01656193		ETH[.507], FTT[39.32918298], MTA[1], TRX[.900019], USD[1.01], USD[0.26700798]		
01656194		BAO[999.81], FTT[0.26156861], OXY[4.99905], SOS[99981], USD[0.01], USD[0]		
01656195		NFT (488076162037937304/The Hill by FTX #29711)[1]		
01656201		FTM[105], LTCBULL[0.63503739], OXY[.99962], THETABULL[0.00054574], TRX[.000001], USD[1.16], USD[0]		
01656207		DOGEBULL[.36793008], HTBULL[.0048263], THETABULL[1.70998998], USD[0.22]		
01656212		FTT[0.07299916], USD[0]		
01656213		KIN[1], USD[0.00], XRP[21.42983214]	Yes	
01656215		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-20210924[0], USD[4.39], USD[0], XMR-PERP[0], ZEC-PERP[0]		
01656216		BTC[0.00001746], ETH[0], ETHW[0.00059015], FTT[311.38328673], NFT (540481081035762691/FTX AU - we are here! #28155)[1], SOL[0], TRX[.000001], USD[0.43], USD[0.00751539]	Yes	
01656218		ATLAS[11807.7561], POLIS[138.873609], USD[0.61]		
01656219		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC[.00001418], LUNC-PERP[0], MATIC[0], MINA-PERP[0], NEAR-PERP[0], NFT (569818018972038344/FTX x VBS Diamond #29711), SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01656220		SUSHIBULL[23317266.2], SXPBULL[573591.7682], THETABULL[174.6331901], USD[0.39], USD[0], VETBULL[3669.1], XRPBULL[431693.644]	Yes	
01656225		NFT (403057876228451721/Twin Flame #1)[1], NFT (498342808913193602/illusion)[1], TRX[0], USD[1.93], USD[0.00328395]		
01656227		BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00041945], FIL-PERP[0], FTT-PERP[0], FTT[0.10716803], FTT-PERP[0], GODS[.00000001], NFT (481598068657369090/The Hill by FTX #42133)[1], OP-PERP[0], RAY-PERP[0], SOL[0.00267326], SOL-PERP[0], USD[23.43], USD[0.01421391], ZIL-PERP[0]		
01656229		USD[0.00]		
01656233	Contingent	ADA-PERP[19233], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[257.582], BAL-PERP[0], BCH-PERP[111], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.7000035], BTC-PERP[0.20000000], C98-PERP[0], CAKE-PERP[0], CEL[461.2198885], CEL-PERP[0], CRO-PERP[0], DASH-PERP[105], DODO[22500.0375], DOGE[10500], DOGE-PERP[0], DOT[500.00165], DOT-PERP[100], DYDX[250.0025], DYDX-PERP[0], ETH[15.000075], ETH-PERP[63.759], ETHW[15.000075], FTM-PERP[0], FTT[13.59753667], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[30000], HNT-PERP[0], HOLY-PERP[0], IP3[1500], KNC-PERP[545.8], KSHIB-PERP[2531712], LEO-PERP[0], LINA-PERP[0], LOOKS[1437.595585], LTC-PERP[2], LUNA[1760.7969722], LUNA2_LOCKED[108.526288], LUNA2-PERP[600], LUNC[50000000], LUNC-PERP[0], MANA-PERP[5000], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], Q16[6768.1041], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[25805.8804719], SNX-PERP[21274.8], SOL-PERP[138], SOS-PERP[0], SRM[1.93084973], SRM_LOCKED[51.10815027], TRX[11000.050777], TRX-PERP[0], USD[196534.62], USD[397.13210224], USTC[175000.04244], USTC-PERP[0], WAVES-PERP[13400], XMR-PERP[0], VZIL-PERP[0], ZRX[75375.88913743], ZRX-PERP[10000]		
01656237		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[3.84], LUNC-PERP[0], SHIB[0], SOL-PERP[0], TRX[.00009], USD[-511.45], USD[998.47997874]		
01656238		USD[25.00]		
01656240		ADABULL[.0404], DEFIULL[1.064], DOGEBULL[.9046], EUR[0.00], FTT[0], THETABULL[72.37183479], USD[0.23], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656241		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000418], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01656243		ETH[0], TRX[.001592], USDT[0], XRP[0]		
01656244	Contingent	BTC[0.03270000], BTC-PERP[0], ETH[.00012265], ETHW[0.00012264], FTT[.09672991], FTT-PERP[0], IMX[.06314], SOL[0], SOS[287262266], SRM[.00593012], SRM_LOCKED[.02816475], STETH[0.00009019], TRX[.0000001], USD[1.04], USDT[0.02634186]		
01656246		ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], MNGO[0], RAY[0], SPELL[0], STEP[0], SUSHI[0], USD[0.00], USDT[0.00000001]		
01656247	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BOBA-PERP[0], CELI-0.00248939], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.05653193], LUNA2_LOCKED[0.13190785], LUNC[12309.94838050], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.43], USDT[0], XRP-PERP[0]		
01656249		ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.21419099], USDT-PERP[0], XRP[152.585678], XRP-PERP[0]		
01656250		ETH[.505], ETHW[.505], EUR[0.00], USD[0.90], USDT[.54288537]		
01656253	Contingent, Disputed	USD[25.00]		
01656254		BTC-PERP[0], USD[-1.99], USDT[28.514694]		
01656255		BNB[.02], USDT[140.27947630]		
01656262		TRX[.000001]		
01656263		AVAX[0], FTT[4.99819641], LINK[4.19925881], LUNC-PERP[0], RSR[0], USD[0.00], USDT[0]		
01656264	Contingent	ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09200271], GENE[.00000001], LUNA2[1.06680938], LUNA2_LOCKED[2.48922190], LUNC[232299.99], LUNC-PERP[0], MANA-PERP[0], NFT (393567954880186604/FTX EU - we are here! #212837)[1], NFT (416156480399788303/FTX EU - we are here! #212813)[1], NFT (467204070882266297/FTX AU - we are here! #64006)[1], NFT (533446490217916428/FTX EU - we are here! #212856)[1], RSR-PERP[0], SAND-PERP[252], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-106.07], USDT[0]		
01656268		ETH[0.73887424], ETHW[0.73492215], FTT[14.45], SOL[19.86849490]		ETH[.721125], SOL[18.972412]
01656272		ALTBULL[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], DEFBULL[0], DOGEBULL[0], DRGNBULL[0], ETH[0], ETHBULL[0], FTT[0], MIDBULL[0], USD[-48.45], USDT[53.79333952]		
01656273		ETH[.00464503], USD[16.54]		
01656275		TRX[.000001]		
01656280		BTC-PERP[0], OXY[250], RAY[.00013104], SOL[131.8583506], USD[33.29]		
01656288		ALGO[0], BNB[1.00361887], BTC[0.04100578], BTC-PERP[0], CAKE-PERP[0], ETH[5.14321052], ETH-PERP[0], EUR[0.00], FTT[0], GBP[2.01], GLD[.02], SPY[.009], TRX[11], USD[1.140], USTC-PERP[0]	Yes	
01656299		BTC[0], BTC-PERP[0], GMT[1.95568103], GMT-PERP[0], GST[11.93457642], GST-PERP[0], LUNC[0], SOL[0.18875376], SOL-PERP[0], TRX-PERP[0], USD[-1.76], USDT[0]		
01656301		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00020916], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[75.22], USDT[0], VET-PERP[0], XRP-PERP[0]		
01656309		USD[0.00], USDT[1.99932121]		
01656310		USD[0.01], USDT[0]		
01656312		BTC[0]		
01656313		BAO[1], KIN[1], USD[0.00], USDT[0]	Yes	
01656314		ATLAS[0], BNB[0], ETH[0], EUR[0.00], FTM[0], KIN[5.91888935], MNGO[0.02267041], RAY[0], REEF[0], REN[0.00430307], RSR[0], SLRS[.00275486], SOL[0], SRM[0], STEP[0], USD[0.00], USDT[0.00061158]	Yes	
01656315		AMC[0], EUR[0.00], USD[0.00], USDT[0]		
01656318		BAO[2], ETH[.00000001], KIN[3], SOL[.10555424], TRX[1], TSLA[.03188592], USD[0.00]	Yes	
01656319		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.83], USDT[0.41338522], VET-PERP[0], WAVES-PERP[0]		
01656320		USD[0.00]		
01656321		KIN[937727]		
01656322		BAO[1], KIN[2], MATIC[7.72372306], SAND[850.40127589], STORJ[226.59973878], TRX[1], USD[0.70], XRP[349.45942846]	Yes	
01656323	Contingent, Disputed	USD[25.00]		
01656324	Contingent	CQT[.04639], FTT[.0319185], LUNA2[0.16699553], LUNA2_LOCKED[0.38965625], LUNC[36716.46290442], MATIC[.96400145], NFT (354927892107429377/FTX EU - we are here! #26840)[1], NFT (386330122277448919/FTX EU - we are here! #26643)[1], NFT (471595760502118435/FTX AU - we are here! #34398)[1], NFT (530257076402382137/FTX AU - we are here! #34712)[1], NFT (556809741813976059/FTX EU - we are here! #26754)[1], OMG-PERP[0], SOL[0.00951839], SOL-PERP[0], TRX[0.00156700], USD[0.00], USDT[0.00504173], USTC-PERP[0], XRP[.54305]	Yes	
01656326		FTT[150.08417554], IMX[313.77677], NFT (355743722087387010/Belgium Ticket Stub #1705)[1], NFT (453620580964369078/FTX Crypto Cup 2022 Key #21405)[1], TRX[.000028], USD[0.43], USDT[0.0000884]	Yes	
01656331		AVAX[8.99846], BTC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[.09574], USD[1.01], USDT[1.13590477]		
01656335		BTC[0]		
01656337	Contingent	SRM[7.28986347], SRM_LOCKED[38.43013653], USD[0.00]		
01656339		BTC[.00094197], FTT[.04627533], SHIB[2403673.48716012], SOL[0.02234524], USD[0.00]		
01656340		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.80317623], TULIP-PERP[0], USD[0.00], USDT[437.44129836], XAUT-20210924[0]		
01656341		BTC[0]		
01656343		USD[0.28]		
01656345		USD[0.00]		
01656346		ALGO[966], BTC[.0574764], ETH[.796], ETHW[.796], EUR[0.00], FTT[0.04969878], SOL[.00000001], TRX[176.000878], USD[849.39], USDT[0.00420836]		
01656347		KIN[0], RUNE[0], USD[0.01], USDT[0]		
01656348		BTC[0.16856796], ETH[2.97328456], ETHW[2.97328456], FTT[1.99962], TRX[.000062], USD[1772.87], USDT[3.2521]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656350	Contingent	1INCH[182.05300879], APE[98.77375711], ASD[252.75691180], ATLAS[0], ATOM[10.10039773], BIT[0], BLT[125.51440955], BNB[.00987391], BTC[0.03052687], DOGE[2361.57462177], ENJ[56.12057474], ENS[12.83780709], ETH[0], FIDA[44.6070289], FTM[279.65138111], FTT[24.14716184], IMX[120.64026749], LINK[51.15440431], LOOKS[0], LUNC[30041.1922131], MATIC[58.00063186], NFT [301422162525854464/FTX EU - we are here! #125314][1], NFT [325178532531781941/FTX AU - we are here! #4157][1], NFT [346754426436262170/FTX AU - we are here! #26439][1], NFT [361425860259334988/FTX EU - we are here! #125192][1], NFT [368928243876445449/Austin Ticket Stub #312][1], NFT [423041427356421360/Japan Ticket Stub #202][1], NFT [444996129686540200/FTX AU - we are here! #4169][1], NFT [468628105493654169/FTX Crypto Cup 2022 Key #2259][1], NFT [50222045653183814/FTX EU - we are here! #125384][1], NFT [525431316529619742/The Hill by FTX #3904][1], PEOPLE[1810.44772775], RAY[226.47628763], SOL[3.71098155], SPELL[24321.77540828], SRM[52.33682014], SRM_LOCKED[.1910483], TRX[.000183], USD[3374.60], USDT[1008.70221074], USTC[0]	Yes	1INCH[181.981322]
01656351		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01656352	Contingent	SRM[4.9190843], SRM_LOCKED[19.8009157], USD[0.00]		
01656354		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[.019], ETH-PERP[0], SOL-PERP[0], USD[0.80]		
01656360	Contingent	BTC[.01517438], GBP[0.00], LUNA2[0.00002015], LUNA2_LOCKED[0.00004702], LUNC[4.38832523], MANA[109.74776784], SOL[6.56635366]	Yes	
01656363		USD[0.00], USDT[0]		
01656364		BTC[0], C98[26.9950239], ETH[0], ETHW[1.08579985], EUR[33.21], FTT[6.9992628], RAY[8.9983413], USD[12.47]		
01656366	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.02333525], LUNA2_LOCKED[0.05444891], LUNC[5081.3], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[41.50], USDT[0.00054503], XRP-PERP[0], ZIL-PERP[0]		
01656367	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.10230000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[972.04], FLOW-PERP[0], FTM-PERP[0], FTT[150.86298998], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10542667], LUNA2_LOCKED[0.24599557], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[62.01], SOL-PERP[0], SRM[.00016845], SRM_LOCKED[.09731242], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[573.45], USDT[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01656368		CONV[6710], ETH[.003], FTT[79.20029], KNC[.008], MTA[116.69117866], USD[0.06], USDT[0.00510107]		
01656372		ADA-PERP[104], AGLD[17.2], AVAX[4.99905], C98[70], CHZ[749.8575], CQT[77], FTM[.99088], LINK[28.093388], MANA-PERP[105], OXY[143], RAY[16], RUNE[.094243], SOL-PERP[1.86], TLM[295], USDF[.160.50]		
01656373		SGD[0.00], TRX[.000001], USD[0.15], USDT[0]		
01656375		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000018], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01656378		TRX[.000045], USD[4.87]		
01656381		BIT[8.64925837], BNB[.00233284], BTC[.05394128], ETH[.28075723], NFT [339913155248289820/FTX AU - we are here! #45919][1], NFT [355836377170730958/Hungary Ticket Stub #469][1], NFT [366773431501662628/FTX AU - we are here! #45895][1], NFT [506230172609054297/Monaco Ticket Stub #1062][1], NFT [535172574693937473/Mexico Ticket Stub #682][1], SOL[.00700087], SRM[37.12416399], TRX[604.96483285], USD[12736.27]	Yes	
01656382		ALGOBULL[5000], SUSHIBULL[145300.573], TRX[.000009], USD[0.04], USDT[0]		
01656384		ADABULL[0], FTT[0.02092291], GRT-0325[0], GRT-PERP[0], ICP-PERP[1.03], KSHIB-PERP[0], LRC-PERP[0], LTCBEAR[3000], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.27], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01656386		DOGEBULL[234], SUSHIBULL[2400], THETABULL[74.74462145], USD[0.02], USDT[0.00000001]		
01656387		USD[20.91]		
01656390		BAO[1], KIN[1], NFT [321182867927488162/FTX EU - we are here! #274401][1], NFT [492624949118991164/FTX EU - we are here! #274382][1], NFT [503775730787220025/FTX EU - we are here! #274407][1], TRX[2.000006]	Yes	
01656397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.42974207], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01656401		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO[30.93389835], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
01656407	Contingent, Disputed	BTC[.00000378], USDT[.00258367]	Yes	
01656407		AUDIO[.0091968], BTC[.07620855], ETH[2.31704159], ETHW[2.31606843], LINK[.00227056], REN[.04976173], SUSHI[.00152776]	Yes	
01656411	Contingent	ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], BTC[0.00194168], BTC-PERP[0], DOGE-PERP[0], ETH[0.00068088], ETH-PERP[0], ETHW[0.00056653], FTT[0], FTT-PERP[0], LUNA2[0.46602098], LUNA2_LOCKED[1.08738229], LUNC-PERP[0], SOL[0.00107914], SOL-PERP[0], USDF[.1.19], USDT[0], XRP-PERP[0]		
01656412		BULL[0.00000559], ETHBULL[0.08953718], USDT[0.29232888]		
01656413		BAO[1], DENT[2], KIN[3], USD[0.00]	Yes	
01656414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.281.66], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5664.45], USDT[0.00000834], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01656416		AMD-0325[0], FTT[2], NVDA[.5], NVDA-0325[0], PSY[51], SPY-0325[0], TSLA[.15], TSLA-0325[0], TSM[1], TSM-0325[0], USD[903.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656417		AAVE[0], AGLD[0], AKRO[8], ALPHA[2.03964146], ATLAS[0], AUDIO[3.07523219], AVAX[.00007226], BAO[19], BAT[1.01113715], BTC[0], CHZ[1], DENT[9], DOGE[0], ETHW[1.31590978], EUR[10527.99], FIDA[5.2413819], FRONT[1], FTM[0], FTT[0], GRT[1], KIN[20], MATH[1.00980928], MATIC[0], MNGO[0], RAY[0], RSR[6], RUNE[0], SECO[1.02318271], SOL[0], SRM[0], SUSHI[1.07423014], SXP[2.06758288], TOMO[3.21082273], TRX[9], UBX[117], USD[0.08], USD[0], USTC[0]	Yes	
01656418		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01656422		BAND[0], BNB[0], BTC[0], ETH[0], FTT[0], KIN[0.00000002], LTC[0], SLRS[0], SOL[0], SPELL[0], SRM[0], USD[0]		
01656423		DOGE[340], DOT[0], ETH[0], ETHW[0], FTT[0.96585573], USD[0.17], USD[0]		
01656424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[2.99], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01656431	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[482], FTM-PERP[0], FTT[0.00182510], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.28678434], LUNA2_LOCKED[3.00249680], LUNC[170200], LUNC-PERP[0], MATIC-PERP[0], NEAR[37.2], NEO-PERP[0], ONE-PERP[0], RNDR[2.9], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.63], XRP-PERP[0], ZIL-PERP[0]		
01656432		ALTBULL[.0001752], SOL[.05], THETABULL[.0004816], USD[1.46]		
01656433		STEP[79.331277], TRX[.000001], USD[0.21], USD[0.07391600]		
01656441		AVAX-PERP[0], BTC[.028905], FTT[40.494], MATIC-PERP[0], THETABULL[1.99962], THETA-PERP[13.5], USD[7.50], XRPBULL[16656.8346]		
01656443		ATLAS[912.12301402], USD[0.00], USD[0]		
01656444		TRX[.000021], USD[0.00]		
01656449		BNB[.00143143], BTC[0], USD[0.14889402]		
01656450		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[100.00], FIL-PERP[0], FLOW-PERP[0], FTT[.12944299], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
01656451		ETH[.00002747], ETHW[.00002747], USD[0.00], USD[0.02739788]	Yes	
01656456		ALPHA-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06038668], HT[0.09865017], LOOKS-PERP[0], NFT (29091969909093039/FTX EU - we are here! #184577)[1], NFT (309390580234861568/FTX Crypto Cup 2022 Key #673)[1], NFT (332941194316800774/France Ticket Stub #276)[1], NFT (335316994175873750/FTX AU - we are here! #1630)[1], NFT (352191417868655989/Hungary Ticket Stub #918)[1], NFT (395742949848541117/Monaco Ticket Stub #139)[1], NFT (399037654064561503/Monza Ticket Stub #544)[1], NFT (400295736141988837/Singapore Ticket Stub #765)[1], NFT (454479324514787287/Netherlands Ticket Stub #199)[1], NFT (455239509775382672/FTX EU - we are here! #184726)[1], NFT (50736699535698598/Montreal Ticket Stub #211)[1], NFT (513715652631630959/Japan Ticket Stub #407)[1], NFT (527131996626989791/Silverstone Ticket Stub #695)[1], NFT (531080377322522068/Belgium Ticket Stub #1938)[1], NFT (534542442691179303/Austin Ticket Stub #809)[1], NFT (546648080598684056/FTX AU - we are here! #1626)[1], NFT (551424853789584813/Baku Ticket Stub #2325)[1], NFT (559382678055123574/The Hill by FTX #7604)[1], NFT (568332539217515443/FTX EU - we are here! #184770)[1], NFT (568607450007715511/Austria Ticket Stub #1089)[1], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[9817.37852700], USD[0.15], USD[0.00000001]	Yes	
01656459		USD[0.27], USD[.007869], XRP-PERP[0]		
01656460		ATOM-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[45.73], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-17.26], VET-PERP[0]		
01656461	Contingent	ETH[.00000002], LUNA2[0.00702342], LUNA2_LOCKED[0.01638799], USD[0.01], USTC[.9942]		
01656467	Contingent	BTC[0], DOGE[42.04444993], DOT[0], ETH[0], ETHBULL[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004374], LUNC-PERP[0], SHIB[0], USD[414.77], USD[0], USTC-PERP[0]		
01656476		USD[0.00], USD[0.57865117]		
01656478		USD[0.00], USD[27.50023017]		
01656483	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65168510], LUNA2_LOCKED[1.52059856], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (375697717858535905/Darkness)[1], NFT (420588793422376094/Decay)[1], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01656487		USD[0.00]		
01656488		ATLAS[4030], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00148845]		
01656491	Contingent	ADA-PERP[0], ALGO[41.39719874], BTC-PERP[0.0144], CRO-PERP[0], ETH-PERP[0], ETH[0.50206418], ETH-PERP[0.00899999], ETHW[0], EUR[0.00], FTT[19], FTT-PERP[0], LUNA2[0.03417294], LUNA2_LOCKED[0.07973686], LUNC[7441.23], LUNC-PERP[0], MATIC-PERP[0], SAND[137], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-150.03], USD[0.00000002]		
01656494		BULL[0], DOGEBULL[.000265], USD[0.69], USD[0.00000001]		
01656497		0		
01656498		NFT (290771258796498322/FTX EU - we are here! #53074)[1], NFT (331238082532642198/FTX EU - we are here! #53149)[1], NFT (399360930201594178/FTX EU - we are here! #52967)[1], NFT (446543824621517452/The Hill by FTX #14607)[1], TRX[.00078], USD[0.00], USD[0.00000919]		
01656501		AVAX-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[300.00], FTT[2.3], FTT-PERP[0], LUNC-PERP[0], SAND[12], SOL-PERP[0], USD[18248.16], USTC-PERP[0]		
01656507		BTC-20210924[0], BTC-PERP[0], USD[0.00], USD[0], XRP-20210924[0]		
01656508		BTC[0.00166098], ETH-PERP[0], USD[-10.44], XRP[.538]		
01656517		BTC[.06885292], FTT[32.53472537], LTC[42.403852], SOL[2.82335309], USD[20.28], USD[0.00010425]		
01656518		EUR[23193.61]	Yes	
01656521		LINK[101], USD[0.59], XRP[36490.510972]		
01656523		FTT[.05299093], USD[44.74], USD[0]		
01656527	Contingent	AAVE[.20956018], ADA-PERP[0], AKRO[2], ALGO-PERP[0], ATOM-PERP[0], AVAX[1.85056468], AVAX-PERP[0], AXS[.28764974], BAO[12], BCH-PERP[0], BNB-PERP[0], BTC[.02403173], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[2], DENT-PERP[0], DODO-PERP[0], DOGE[499.6803736], DOGE-PERP[0], DOT-PERP[0], ENJ[31.8548106], EOS-PERP[0], ETH[.08995517], ETH-PERP[0], ETHW[.08893479], EUR[446.24], FTM[245.38669851], FTM-PERP[0], FTT[3.08950117], GALA[260.05374551], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[12], LINK-PERP[0], LRC[46.35796303], LTC-PERP[0], LUNA2[0.30034106], LUNA2_LOCKED[0.69866092], LUNC[4.79475025], LUNC-PERP[0], MANA[34.52445812], MATIC[122.49270691], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN[255.52507534], RSR[1], RUNE-PERP[0], SAND[10.57580676], SHIB-PERP[0], SOL[.00000519], SOL-PERP[0], SRM[8.23854036], SRM_LOCKED[.12016424], TRX[4], TRX-PERP[0], USD[0.00], USD[302.62690504], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01656528		NFT (319286477634688492/FTX AU - we are here! #24200)[1], NFT (366903236827864448/Hungary Ticket Stub #796)[1], NFT (369689289325308636/France Ticket Stub #1363)[1], NFT (391543090476193525/FTX AU - we are here! #24211)[1], NFT (435597751709984655/FTX EU - we are here! #118664)[1], NFT (438270467424441446/FTX EU - we are here! #17945)[1], NFT (455926504438300071/Baku Ticket Stub #1873)[1], NFT (458199502410031358/Netherlands Ticket Stub #504)[1], NFT (491035363031087536/Mexico Ticket Stub #561)[1], NFT (500236801878339918/FTX EU - we are here! #118747)[1], NFT (511043615865463917/Monza Ticket Stub #449)[1], NFT (574669601861471596/The Hill by FTX #3123)[1], TONCOIN[.00002391], TRX[.000946], USD[0.02], USD[0]	Yes	
01656530		ADABULL[0.03575320], USD[0.09], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656534		AKRO[3], ALPHA[1.00302452], BAO[4], BAT[.0000923], BTC[0], CRV[.09876705], DENT[2], ETH[.0000009], ETHW[.0000009], FRONT[1.00067597], FTT[.0004622], GRT[.12522299], KIN[4], MANA[.0000032], MATIC[.00000914], NFT (311435775357550050/FTX AU - we are here! #1939)[1], NFT (339506640642880582/FTX AU - we are here! #1870)[1], NFT (351363478439120029/Japan Ticket Slub #397)[1], NFT (4125747313125986105/FTX AU - we are here! #62302)[1], RSR[2], SXP[.00000914], TRU[1], TRX[1], UBTX[1], USD[12111.61], USDT[0]	Yes	
01656535		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[1022], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01656537		AKRO[1], CHZ[1], EUR[0.04], TRX[1], XRP[.04425398]	Yes	
01656539	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1.98744109], FTT-PERP[0], LUNA2[0.70296422], LUNA2_LOCKED[1.64024985], LUNC-PERP[0], MATIC[1], SOL[.00000001], TRX[100.567238], USD[276252.42], USDT[0], USDT-PERP[0]		
01656541		KIN[70000], TRX[.000001], USD[0.18], USDT[0]		
01656542		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[36.99], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01656543		NFT (370442127888760213/FTX AU - we are here! #63293)[1]		
01656544		USD[1.17], USDT[0]		
01656548		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0526[0], BTC-MOVE-20211026[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211108[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.08143], COMP-PERP[0], CONV-PERP[0], COPE[.925853], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.01], MINA-PERP[0], MNGO[.3732], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[2.64894], OXY-PERP[0], PEOPLE-PERP[0], PERP[.3], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[9], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.37734705], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00156], USD[2.31], USDT[6.63394603], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01656553		BTC[0], EUR[3.27], USD[79.26]		
01656556	Contingent	AAVE[0.49513798], ADA-PERP[0], ALT-PERP[0], AUDIO[0], AUDIO-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], DENT[771623.38275820], ETH[0], EUR[0.00], FIDA[0], FTT[0], HBAR-PERP[0], LINK[182.48917466], LUNC-PERP[0], MATIC[0], RAY[131.94834751], SOL[0], SRM[303.23974713], SRM_LOCKED[6.24836612], SUSHI[5.50287612], TRX[0], UNII[0], USD[0.00], XRP[0]	AAVE[.495118], LINK[182.435006], SUSHI[5.502656]	
01656558		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00090309], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210924[0], FTT-PERP[0], GRT-20210924[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-20210924[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1.06], XMR-PERP[0]		BTC[.0004]
01656559		ADABULL[0.00006376], ATOM[0], DOGEBULL[0], ETH[0], NEXO[0], RAMP[.35248], SOL[0], THETABULL[0], USD[0.00]		
01656562		ADA-PERP[0], BNB[3.60993168], BTC[.00000001], ETH[0], FTT[0], HT[0.39444539], USD[0.35]		
01656566		USDT[0]		
01656567		USD[0.00], USDT[0]		
01656571		AVAX-PERP[0], BNB-PERP[0], BTC[0.00687838], BTC-PERP[0], BULL[.00006], ETH-PERP[0], IOST-PERP[0], LRC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[208.49], USDT[0.88321819], XRP-PERP[0]		
01656574		HMT[172], MOB[19.5], USD[0.34], USDT[4.68986963]		
01656579		ATLAS[9.82], BTC-PERP[0], ETH[.058], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.53]		
01656580		SRM[.00614188]	Yes	
01656587		ADA-PERP[0], AUDIO[33077.83494875], AUDIO-PERP[0], BTC[.00051373], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ[551], ETH[2], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT[6244], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[433], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND[292], SHIB[3100000], SOL-PERP[0], SUN[0.01], VET-PERP[0], XTZ-PERP[0]		
01656589		FTT[.0988], SUN[253.575], USD[0.00], USDT[0]		
01656590		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], SKL-PERP[0], STMX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01656592	Contingent, Disputed	NFT (292283262074068412/FTX EU - we are here! #84394)[1], NFT (335910193024562920/FTX AU - we are here! #4690)[1], NFT (340751539613756049/FTX AU - we are here! #4683)[1], NFT (371228027334994060/FTX EU - we are here! #84253)[1], NFT (56665210379394411/FTX EU - we are here! #84491)[1], SOL[.000000001], USDT[0.59817449]		
01656593		SOL[0]		
01656596		FTT[.00000045], USD[0.00], USDT[0]		
01656597		USD[0.00], USDT[0]		
01656602		BTC[0], TRX[.975027]		
01656603	Contingent	ATLAS[959.9107], LUNA2[0.05213575], LUNA2_LOCKED[0.12165009], LUNC[11352.67], SOL[0], TRX[78.53830101], USD[0.00], USDT[0.00521951]		
01656605		BNB[.00000001], TRX[0], USD[0.00], USDT[0.00000024]		
01656606	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.06086677], FLOW-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.64787343], LUNA2_LOCKED[3.84503801], LUNA2-PERP[40.7], LUNC[358827.91], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[11.90], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01656609	Contingent, Disputed	TRX[0], USDT[0.00032934]		
01656614		ATLAS-PERP[0], BNB[6.87921266], ETH[0.00085341], ETH-PERP[0], ETHW[0.67925432], FTT[7.49499255], GRT[5096.7172175], OXY[241.956319], POLIS[62.48871875], POLIS-PERP[0], SLND[15.7971481], SLRS[1331.759574], SOL[16.57263286], SPELL[21096.19145], SRM[935.0934645], USD[23593.25], USDT[289.94675273]		
01656617	Contingent	APT[.00610127], BNB[0.00006917], CHZ[.002], COPE[0], DOGE[.059448], ETH[0.00000077], FTM[.00000734], FTT[.00083379], LUNA2[0.0000279], LUNA2_LOCKED[0.00000651], LUNC[.000009], MATIC[0.00788600], NEAR[60.6946], REEF[0], SOL[0.0029388], TRX[0.63093500], USD[0.00], USDT[0], USTC[0]		
01656620		ETH[.00331955], ETHW[.00150759], TRX[.000002], USDT[119.78106207], WAVES[.00141228]		
01656621		BTC[.015], COIN[1.000005], FTT[150.39367186], NFT (296523857864396592/FTX EU - we are here! #97490)[1], NFT (301041411301490655/FTX Crypto Cup 2022 Key #3092)[1], NFT (435435064249178346/FTX AU - we are here! #13411)[1], NFT (465475279991300181/FTX EU - we are here! #97098)[1], NFT (481226556893718843/The Hill by FTX #5728)[1], NFT (496033350390954887/FTX AU - we are here! #13359)[1], NFT (514574060116642123/FTX EU - we are here! #97894)[1], TRX[.000001], USD[0.35], USDT[1.13089900]		
01656623		USD[0.00], USDT[0]		
01656624		ADABULL[.0098], ADA-PERP[0], ATLAS[9.62], ATLAS-PERP[0], AVAX[0.00572093], BTC-0624[0], BTC-PERP[0], ETH-20211231[0], ETHBULL[0.00083209], ETH-PERP[0], FTT[25.00066208], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATICBULL[.96299456], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[233], USD[1931.94], USDT[10461.05097895]		
01656625		BTC[.00002307]		
01656628		AUD[4.18], BAO[1], BTC[0.24252417], KIN[1], TRX[1], USD[108.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656635		EUR[0.00], FTM[389.967], FTT[0.02529691], USD[4.07], USD[50.04049156]		
01656637		TRX[.000006], USD[0]		
01656639		ATOM[.09946], BTC[-0.00000155], ETH[.00068712], ETHW[.00568712], EUR[10.00], SOL[.0031836], SOL-PERP[0], USD[58.36]		
01656641		BLT[17.190525], USD[0.00], USD[0]		
01656642		GALA-PERP[0], SHIB[0], SOS[0], TRX[0.00022801], USD[0.00]	Yes	
01656644		FTT[.99981], USD[.765196]		
01656645		ATLAS[20680.13771583], FIDA[34.986], KIN[0], SOS[19897340], TRX[.000805], USD[0.05], USD[0]		
01656647		FTT[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01656648		ALCX[0], ALCX-PERP[0], AR-PERP[0], ATLAS[4.4278], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.15], USD[0.00000001], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01656649		APE-PERP[0], AVAX[0], BNB[0.00000001], FTM[0], OKB[0.00664169], PROM-PERP[0], TRX[0.00077700], USD[0.06], USD[0.00456069], XPLA[.004]	Yes	
01656650		BTC[0.00212529], ETH[0.00144472], ETHW[0.00144472], USD[-19.01], YFI[0.00000925]		
01656652		USD[1]		
01656667		FTT[1], TRX[.227158], USD[3.45]		
01656670		AUD[0.00], ENJ[0], ETH[0], ETHW[0], SAND[0], SOL[0], USD[264.05], XRP[0], XRP-PERP[0]		
01656673		HT[0], SHIB[.72972972], SOL[0], TRX[0.39464400], USD[0.96], USD[0]		
01656674		BNB[.00000001], BTC[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000300], USD[0.00], USD[0.00001200]		
01656678		BNB[.00962], BTC[0], ETH[.33793578], ETHW[.33793578], SOL[3.80556488], USD[920.31]		
01656680		HMT[.9962], USD[0.02]		
01656681		FTT[87.58248], SPELL[301200], USD[3.46]		
01656684		BTC[0], ETH[0], USD[0.00], USD[0]		
01656691	Contingent	ALGO[.581369], ATLAS[4.3], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[.144732], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SRM[61.15529831], SRM_LOCKED[352.84064713], SXP-PERP[0], TRX-PERP[0], TULIP[.0179], USD[193.37], USD[0.21497932], USTC-PERP[0], XRP-PERP[0]		
01656693		BAT[2.21637661], CEL[0], RAY[.32336411], USD[0.00], USD[0]		
01656694		BTC[.00000322], DENT[1], ETH[2.69060873], ETHW[2.69026475], KIN[1], USD[0.00]	Yes	
01656695		MOB[19.21335886], TRX[.000001], USD[3.83527325]		
01656697		ETH[.00009601], ETHW[0.00009430], GT[.03092353], KIN[1], NFT (507980358875545875/Mexico Ticket Stub #404)[1], NFT (533519443633719554/Austin Ticket Stub #1115)[1], NFT (548580017866478079/Netherlands Ticket Stub #1829)[1], USD[0.00], USD[.00801969]	Yes	
01656700		USD[25.00]		
01656701		COPE[35], USD[2.46], USD[.003385]		
01656703		BTC-PERP[0], USD[0.00], USD[8.79131002]		
01656705		AVAX-PERP[0], SRM-PERP[0], USD[0.01], USD[-0.00741178]		
01656717		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
01656718		AUD[0.00], EUR[0.00], USD[0.00]	Yes	
01656719		ALPHA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00364410]		
01656720		DOGEBEAR2021[6435.10114], DOGEBULL[1.6532], USD[0.02], USD[.007706]		
01656723		AVAX[.10497739], BIT[0], BNB[.00000927], BTC[.00037599], COT[208.72282475], DOGE[6.75570914], DOT[.00015203], ETH[.05762264], ETHW[.17774585], FTM[.07568196], FTT[.00240171], GRT[1], HOLY[.00000093], MANA[.00155039], NFT (31894902788417898/The Hill by FTX #4142)[1], NFT (385662966042122725/FTX EU - we are here! #152111)[1], NFT (399597171583004687/FTX EU - we are here! #152197)[1], NFT (422293054529293135/Baku Ticket Stub #955)[1], NFT (439119146185069940/Hungary Ticket Stub #1703)[1], NFT (455191334387195485/FTX EU - we are here! #152158)[1], NFT (477216429206937297/Monza Ticket Stub #1649)[1], NFT (49436969530937297/FTX Crypto Cup 2022 Key #2755)[1], REN[72.97744005], SAND[.00127678], SOL[.00029145], TRX[.000383], USD[0.00], USD[0.82605747]	Yes	
01656726		BTC[0], EUR[0.00], FTT[0.00001628], USD[0.31]		
01656732		DENT[4100], FTT[1], TRX[.000001], USD[0.63], USD[0]		
01656736		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[87.11], USD[0.21180166]		
01656737		AKRO[1], BAO[7], BF_POINT[200], CRO[.02028259], DENT[2], FIDA[1], KIN[3], MATIC[.00153376], NFT (292041593750263021/FTX EU - we are here! #160590)[1], NFT (374800507251723539/FTX EU - we are here! #162539)[1], NFT (385616471461877923/FTX EU - we are here! #160750)[1], NFT (468601651031696853/FTX Crypto Cup 2022 Key #14551)[1], RSR[2], TRX[1], UBXT[1], USD[0.01], USD[0.00585427]	Yes	
01656738		ETH-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01656741	Contingent	ADA-PERP[0], ALGO[99.982], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC[.00194394], BTC-PERP[0], CHZ[399.928], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00692592], IOTA-PERP[0], LOOKS[100], LUNA2[0.03973040], LUNA2_LOCKED[0.09270428], LUNC[8651.38], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.39], USD[0.0002816], VET-PERP[0], XRP[130], XRP-PERP[0]		
01656747		APE[.0007625], BNB[0.00865926], BTC[0], BTC-PERP[0], ETH[.00046452], ETH-PERP[0], ETHW[0.00046452], FTT[150.03215], GMT-PERP[0], LINK-PERP[0], NFT (301299022325872453/FTX EU - we are here! #180686)[1], NFT (302255412925137054/FTX EU - we are here! #180771)[1], NFT (555148861353342071/FTX AU - we are here! #56914)[1], NFT (573758320292308965/FTX EU - we are here! #180602)[1], SOL-PERP[0], TRX[.000067], USD[-1.01], USD[0.00753489]		
01656748		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.94], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01656749		ATOM-PERP[0], USD[0.93]		
01656756		APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], NFT (349385610500443662/FTX EU - we are here! #19766)[1], NFT (468340851874588910/FTX EU - we are here! #19601)[1], NFT (529805021924388950/FTX EU - we are here! #19342)[1], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.34], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01656757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01204497], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.29950718], ETH-PERP[0], ETHW[.0009794], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.394.88], USD[0.00011148], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01656760		BAND[0], FTT[0], LOOKS[.00000001], MNGO[740], USD[0.00], USD[0]		
01656765		BTC[0], ETHW[.0223332], FTT[0], SOL[0.00000001], USD[0.00]		
01656773		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656777		USD[0.05], USD[0]	Yes	
01656779		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[4.37], USD[0.00000001]		
01656781		SPELL-PERP[0], THETABULL[.67256546], USD[0.00], USD[0]		
01656783		TRX[.000001], USD[0.11], USD[0]		
01656784		CUSDT-PERP[0], USD[1.02], USD[8326.791378], USD[0.02], USD[0]		
01656789		USD[0.02]		
01656790		FTT[2.30668956], NFT (306993496965359746/FTX EU - we are here! #236374)[1], NFT (314727927542471416/FTX EU - we are here! #236381)[1], NFT (387248319274802029/FTX AU - we are here! #24107)[1], NFT (411361879990974789/Baku Ticket Stub #1261)[1], NFT (411555039123393349/FTX AU - we are here! #871)[1], NFT (485084167661115768/FTX AU - we are here! #869)[1], NFT (529160918722314566/FTX EU - we are here! #236384)[1], SOL[1.12038194]	Yes	
01656794		LINKBULL[105.3], LTC[.0057869], MATICBULL[194], USD[0.02], VETBULL[71.3]		
01656801		BNB[.00055077], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], TRX[0.00000113], USD[384.88], USD[15.24356899]		TRX[.000001]
01656806		BNB[23.05795195], FTT[173.87458417], LINK[27.02747141], NFT (318601281718788605/FTX EU - we are here! #196918)[1], NFT (351044133885236692/Hungary Ticket Stub #784)[1], NFT (43538328210224771/FTX AU - we are here! #25719)[1], NFT (440741065315685469/FTX Crypto Cup 2022 Key #2807)[1], NFT (534613867372606710/The Hill by FTX #8259)[1], NFT (548120671131253190/FTX EU - we are here! #196985)[1], NFT (567183322374904960/FTX AU - we are here! #25703)[1], NFT (570022640707993704/FTX EU - we are here! #197034)[1], USD[19919.80157629]	Yes	
01656809		ETH[.2787311], FTT[0.04017191], USD[0.00], USD[1544.57340690]		
01656810		BNB-PERP[0], BTC-PERP[0], HUM-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01656814		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[12.53], USTC-PERP[0], XRP-PERP[0]		
01656824	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BICO[.9928598], BNB-PERP[0], BNT[.094737], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ECLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00049183], ETH-PERP[0], ETHW[.01249183], FTM[.972146], FTT[.034501], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[.09017453], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00690686], LUNA2_LOCKED[0.01611601], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[1674.45356], TRYB[250.015401], TRYB-PERP[0], UNI-PERP[0], USD[119.711], USD[0.44152141], USTC[.9776997], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01656825		GBTC[694.29], NFT (28989572912958293/The Hill by FTX #20413)[1], NFT (363160395888276712/FTX Crypto Cup 2022 Key #11901)[1], USD[10875.26], USD[0.00255697]		
01656828		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-MOVE-0126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00084301], ETH-PERP[0], ETHW[.00190698], ETHW-PERP[0], EUR[351.85], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GAY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00001522], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.339.89], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01656831		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[.68100003], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.547423], UNI-PERP[0], USD[0.23], USD[2.79356210], WAVES-PERP[0], XRP-PERP[0]		
01656832		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.371477], USD[32.41], USD[.655154], WAVES-PERP[0], YFI-PERP[0]		
01656835	Contingent, Disputed	FTT[0.06351220], USD[0]		
01656840		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01656843		BNB[.0035], BTC[0.00039485], DOGE[.07253103], USD[0.00]		
01656848	Contingent	ATLAS[2.188], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[1.37801885], LUNA2_LOCKED[3.2153732], LUNC[141941.13622103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.13.26], USD[0], ZIL-PERP[0]		
01656850		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01656852		AKRO[2], BAO[4], BTC[.05161172], DENT[2], ETH[.34487004], ETHW[.34472514], EUR[0.00], GALA[729.64784075], GRT[1.00364123], KIN[8], REEF[2279.16992314], TRX[1], UBX[2], USD[0], XRP[.00294245]	Yes	
01656859	Contingent	HT[0.03176705], NFT (407676004689309080/FTX EU - we are here! #144631)[1], NFT (559318725982504680/FTX EU - we are here! #144564)[1], SRM[.61477299], SRM_LOCKED[2.38522701], USD[0.00]		
01656862		BTC[.00001468], ETH[.00085417], ETHW[.00085417], THETABULL[36.68876078], USD[0.12]		
01656863	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY[10.21484006], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25.06574613], SRM_LOCKED[.04762459], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[40.80], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01656865	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
01656869	Contingent	ETH[.00100001], EUR[0.00], FIDA[.628863], HNT[10.2], LUNA2[.85380185], LUNA2_LOCKED[1.99173765], TRX[.000001], USD[2.47], USD[0.00000001]		
01656871		NFT (378323037363287637/FTX EU - we are here! #7245)[1], NFT (410197879536022492/FTX EU - we are here! #7978)[1], NFT (529657511932360371/FTX EU - we are here! #8201)[1]		
01656877		AGLD[9.40987976], C98-PERP[0], ETH[.00078109], ETHW[.00078109], FTT[26.4754332], POLIS[.02033576], RAY[.406307], SOL[.10456306], TRX[.026667], USD[3187.35], USD[0]		
01656879		ATLAS[.00784], ATLAS[8.54560000], AUDIO[.964], BNB[.00097551], CHZ[9.9532], CQT[.92188], FTT[0.01929426], FTT-PERP[0], POLIS[.094474], SAND[.99658], TONCOIN[.097084], USD[0.00], USD[162.04536195], XRP[.45226]		
01656880		NFT (542352758897179104/FTX EU - we are here! #196655)[1], NFT (550044766345009622/FTX EU - we are here! #196555)[1], NFT (572209845867116496/FTX EU - we are here! #196716)[1]		
01656887		USD[0.32]		
01656889		BNB[0], ETH[0.00000001], USD[0.00], USD[0]		
01656890		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[.4], ATOM-PERP[0], AVAX[.4], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00650000], BTC-PERP[0], CAKE-PERP[0], COMP[.00000001], DOT[1.1], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.087], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR[6.6], RUNE-PERP[0], SAND[7], SOL[.24], SOL-PERP[0], SRM[10], SRM-PERP[0], SUSHI-PERP[0], SXPI[22.8], UNI[1.15], USD[8.17], USD[1503.64842024], XRP-PERP[0]		
01656893		0		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656894		SOL[.00507311], TRX[.000002], USD[0.03], USDT[2.17006375]		
01656895		BNB[6.48489487], BTC[.05120117], ETH[.55597047], ETHW[.00000435], USD[1024.44], XRP[104.34168329]	Yes	
01656897		ATLAS[69.9867], TRX[.0647], USD[0.16]		
01656899		BNB[.00993], ETH[0], TRX[.000007], USD[0.85], USDT[.85482605]		
01656901		AUD[0.00], CRO-PERP[0], USD[1.19]		
01656902		ATLAS[60], GBP[0.00], SNY[10], STEP[.04037876], USD[65.24], USDT[0.00000001]		
01656913		0		
01656921		1INCH[1.08216861], ADA-PERP[50], BNB[0.00493313], CRO[289.9478], DOT-PERP[2], EUR[471.33], FTM[10.46080687], FTT-PERP[0], RAY[2.99946], SOL-20211231[0], SOL-PERP[0], SRM[1], TRX[.000001], USD[134.32], USDT[2.70861656]		
01656925		ETH[.00002988], ETH-PERP[0], ETHW[0.00002988], FTT[.005496], IMX[.048339], SOL-PERP[0], TRX[.000042], USD[0.00], USDT[0.00880373]		
01656926		BTC-PERP[0], USD[0.23], USDT[0]		
01656931		USD[0.01]		
01656933	Contingent	BTC[.00003993], FTT[124.975], IMX[1297.72496343], LTC[.00716], LUNA2[1.06652176], LUNA2_LOCKED[2.48855077], MTA[6999.5608], ROOK[.0001918], SRM[.9998], TRX[.000016], USD[11.50], USDT[0.35700072], USTC[150.97131]		
01656936		DYDX[1], DYDX-PERP[2.9], FTT-PERP[1.1], NEAR-PERP[0], REEF-PERP[530], REN[16], SXP[4.9], SXP-PERP[0], TLM-PERP[49], USD[4.02], USDT[1.34308327], USDT-PERP[0]		
01656937		DOGE[0], KIN[.00000001], USDT[0], XRP[0.00002239]	Yes	
01656943		BAO[1], CLV[19.4648319], DENT[1], DOGE[80.20464906], KIN[2], LINK[1.08067182], MANA[6.72741464], SHIB[278796.05211188], USD[1.14]	Yes	
01656950		AUDIO[0], BEAR[0], BTC[0], COMP[0], COMPBULL[0], ETCBULL[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], LTCBULL[0], SXPBULL[0], TRXBULL[0], USD[0.00], USDT[0], XLMBULL[0]		
01656957		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FTM-PERP[0], IOTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00]		
01656958	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[180], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BOBA-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064911], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[1900000], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.006221], USD[0.26], USDT[0.00002935], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01656961		USD[0.00]		
01656962		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000391], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[221.87583393], ONE-PERP[0], SOL-PERP[0], USD[41005.81]		
01656965		ATLAS[6018.796], BTC[.8891], CHZ[.85382245], FTT[0.02794329], TRX[.000001], USD[1.16], USDT[0.00000001]		
01656966		CQT[0], ETH[.00000001], FTT[0.00437912], NEAR[0], TRX[.000001], USD[0.00], USDT[0]		
01656969	Contingent	BICO[.28606211], ETH[0], FTT[.00516467], FTT-PERP[0], INDI_IEO_TICKET[1], NFT (450595434471556462/FTX AU - we are here! #16429)[1], SRM[3.23377619], SRM_LOCKED[21.12622381], USD[0.24], USDT[0.00000001]		
01656971	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18903096], LUNA2_LOCKED[0.44107224], LUNC[41161.89], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[8.17497423], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[1.76], USDT[0.00733979], VET-PERP[0], XRP-PERP[0]		
01656974		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.04647166], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.08], USDT[19.926519], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01656977		OXY[195], THETABULL[6.4859], USD[4.15], USDT[0]		
01656981		ADA-PERP[0], BTC[0.00001375], BTC-PERP[0], CHZ[5.5414], CRO[2156.98037066], DFL[9.9082], ENJ-PERP[0], ETH-PERP[0], MANA[.03766], MATIC[9.4708], MATIC-PERP[0], SAND[.3052], SOL-PERP[0], UNI-PERP[0], USD[1.16], USDT[0.00000001]		
01656982		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[566.04496627], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO[57], AUDIO-PERP[0], AURY[10.9980794], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.06180387], BTC-MOVE-20211206[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[120], DENT-PERP[0], DFL[530], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.03896506], ETH-PERP[0], ETHW[.03896506], EUR[2696.59], FTM[339.9910954], FTM-PERP[0], FTT[.09818416], FTT-PERP[0], GALA-PERP[0], GENE[7.2], HNT[2.7], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[54.990397], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND[15], SAND-PERP[0], SHIB[1200000], SHIB-PERP[0], SLP-PERP[0], SOL[11.70959492], SOL-PERP[0], SRM-PERP[0], STARS[3.9993016], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[539.90], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01656983		ATLAS[1000], FTT[9.09728775], USD[0.47], USDT[0.00849540]		
01656985		BNB[.00240191], SRM[.976], USD[0.01], USDT[46.01]		
01656986		ATLAS[99.981], USD[0.04]		
01656989		USD[0.00]		
01656990		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[0.04]		
01656991		AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], REN[0], SOL[.00000001], SOL-PERP[0], STEP[0], USD[474.82], XEM-PERP[0]		
01656994		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], POLIS[3.49362202], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01657001		FTT[0.01122435], USD[0.00], USDT[0]		
01657002		DOT[0], FTT[0.00362060], SOS[0], USD[0.10], USDT[0]	Yes	
01657003		TRX[0.70000000], USD[0.00], USDT[0.00462433]		
01657004		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], FTT-PERP[0], LINK-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[173.13], USDT[0.00000003]		
01657005		BTC[0.00001934], DYDX[47.39052], TRX[.000001], USD[5.88], USDT[20.58220971]		
01657008		BTC[.00000009], DYDX[727.4], ETH[2.45696983], ETHW[2.45696983], RUINE[383.2], USD[21.73], USDT[0.00052896]		
01657009		ADA-PERP[0], APE-PERP[0], ATLAS[1000], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REEF-20210924[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.58], USDT[.00275297]		
01657011		USD[19.37]		
01657015	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0]		
01657016		FTT[39.9], USDT[4.92532463]		
01657017	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00745704], BNB-PERP[0], BTC[.00024432], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.50033260], FIL-PERP[0], FTM-PERP[0], FTT[26.099802], FTT-PERP[0], GRT[1876.914671], GRT-PERP[0], HNT[.0948187], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.51109509], LUNA2_LOCKED[17.52588855], LUNC[1635556.77], LUNC-PERP[0], NEAR-PERP[0], NFT (463972757114169003/The Hill by FTX #38811)[1], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[61], UNI-PERP[0], UNISWAP-PERP[0], USD[2370.70], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657018		APE[0], ATOM[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07645135], FXS[0], LINA-PERP[0], LINK[.09554], LOOKS[0], LUNC-PERP[0], MATIC[0], MSOL[0], RSR[4.20931704], RSR-PERP[0], SOL[0], USD[0.00], USDT[0], USTC[0], XRP[0.16573000]		
01657021		BAT[23110.74833102], CQT[2957.59259566], DENT[1], ETH[.000000001], ETHW[0], EUR[0.00], FIDA[1], KIN[1], RSR[158922.22369058], STETH[0], STORJ[2251.20511587]	Yes	
01657022		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND[.0986], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[160], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.992], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.941], ETH-PERP[0], ETHW[.086], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.16556895], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[917], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[0.35], USD[0.12], USDT[0.00928622], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01657023		ATLAS[9.4471], CLV-PERP[0], COMP-PERP[0], FTT-PERP[0], LINK-PERP[0], PROM-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[4.84], USDT[0]		
01657025		USD[0.37]		
01657026		BNB[.00000068], CRO[9.4664115], USD[1.49]	Yes	
01657040	Contingent	FTT[25.261217], MNGO[1000], SPELL[44500], SRM[25.00904961], SRM_LOCKED[07056143], STEP[899.3], USD[1.47], USDT[0]		
01657043		AVAX[1], FTT[.54]		
01657044		ADABULL[0], AVAX[0], AVAX-PERP[0], BNB[0], BULL[0], USD[0.09], USDT[0]		
01657046		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1527.27], XRP-PERP[0]		
01657051		ADABULL[.00847], ETHBULL[.1325], MATICBULL[50.4], USD[0.00]		
01657052		DEFI-PERP[0], USD[2.64], USDT[1124.14329136]		
01657054		NFT (323031177642851894/FTX AU - we are here! #14673)[1], NFT (383532598807008338/FTX AU - we are here! #28376)[1], NFT (403134883698688674/FTX AU - we are here! #14654)[1], NFT (523820982604406953/FTX EU - we are here! #142873)[1], SOL[0], USDT[43.80334823]		
01657058		USD[5.45], USDT[.9969844]	Yes	
01657059		ADA-PERP[0], ALGO-PERP[0], ATLAS[3600], ATOM-PERP[0], AVAX-PERP[0], BTC[.0288], BTC-PERP[0], CRO-PERP[0], DOGE[75], DOGE-PERP[0], DOT-PERP[0], DYDX[17.9], DYDX-PERP[0], ENJ-PERP[0], ETH[.50392875], ETH-PERP[0], ETHW[.50392875], FTM-PERP[0], FTT-PERP[0], GRT[339], LINK-PERP[0], LTC[2.5395478], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.97], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01657066		0		
01657068		QTUM-PERP[0], SOL-PERP[0], USD[2.09]		
01657070		USD[0.00], USDT[0.00000001]		
01657072		ETH[3.67751603], ETHW[3.66288479], FTT[22.25]		ETH[3.62232]
01657073		BCH[.00058124], GALA[6.9296], TRX[.323328], USD[3366.03]		
01657074		USD[0.62]		
01657077		AKRO[4], BAO[77], BTC[.00000489], COPE[297.64858801], DENT[10], DOGE[2739.08167717], DYDX[1.47582415], ETH[.00001482], ETHW[.00013908], FIDA[106.59791261], FTT[8.36040234], GRT[1.00271499], KIN[91], LTC[4.54862449], OMG[1.00087713], RAY[.00002978], RSR[2], SECO[1.06455594], SOL[.0036721], SRM[.00036252], TRX[8], UBX[9], USD[0.03]	Yes	
01657080		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[3.39892419], ETH-PERP[0], ETHW[3.39892419], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.370.91], USDT[0.00000001], VET-PERP[0]		
01657084		THETABULL[55.81573639], USD[0.00], VETBULL[841.318]		
01657091		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[150.91], USDT[137.40270668], XRP-PERP[0]		
01657098		0		
01657102		BTC[0.19340967], ETH[.24922806], ETHW[.24922806], EUR[0.00], SOL[26.93439062], USD[2.66]		
01657103		SOL[.00000001], USDT[0]		
01657113		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00014825], ETH-PERP[0], ETHW[.00014825], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01657117		DOGEBULL[.00084363], USD[0.00], USDT[0]		
01657119		BTC[.00000003], ETH[.0000044], ETHW[.0000044], HGET[.01704], MAPS[.061763], NFT (366922520075358319/FTX EU - we are here! #68224)[1], NFT (389947118017145358/FTX EU - we are here! #81449)[1], NFT (490978715030081542/Montreal Ticket Stub #341)[1], NFT (506928746288814350/Baku Ticket Stub #649)[1], RAY[.02], USD[0.00]	Yes	
01657120	Contingent	ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC[0.00008535], BTC-PERP[0], DOGE[558], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00197357], LUNA2_LOCKED[0.00460500], LUNC[429.75], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01657125	Contingent	LTC[0], LUNA2[0], LUNA2_LOCKED[5.83209023], SOL[2.57187420], TRX[0.38005800], TRY[0.00], USD[0.00], USDT[0.26214017]		
01657126	Contingent, Disputed	ETH[.00063427], ETHW[.00063427], LUNC-PERP[0], USD[0.07], USDT[0], USDT-PERP[0]		
01657134		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.097822], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[2.16036268], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01657135		BTC-20211231[0], ETH-20211231[0], ETHW[1.414], FTT[27.86123488], IOTA-PERP[0], RAY-PERP[0], SOL[10.63648282], SOL-20211231[0], SUSHI[40], USD[4043.43], USDT[0]		
01657141	Contingent	CUSDT-PERP[0], SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.000001], USD[0.00]		
01657142	Contingent, Disputed	HT[0.02893883], PERP[0], SOL[0.00067637], SOL-PERP[0], TRX[0], USD[0.25], USDT[0.00000001]		
01657146		XRP[0.00000027]		
01657148		ADA-PERP[0], USD[6.20], XRP[19]		
01657149		AUD[0.00], BAO[2], BNB[.00000044], KIN[1], USD[0.00]	Yes	
01657151		USD[25.00]		
01657153		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00146404], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[146.33631737]		
01657154		AKRO[2], AUD[0.00], BAO[1], BF_POINT[200], DOGE[105.26303432], KIN[1], MATIC[1.02269192], RSR[1], SOL[.00015626], TRX[3], UBX[1], USD[0.00]	Yes	
01657157		1INCH-PERP[739], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AURY[52.9846], AVAX-PERP[0], BTC[.40547896], BTC-PERP[.24], BULL[3], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[2429.78948], CQT[3549.34583], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[39.5], DYDX-PERP[0], FLM-PERP[0], FTT[0.01527295], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HMT[5744], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[532], MAPS[656.8686], MAPS-PERP[0], MATIC-PERP[0], MCB[59.288676], MCB-PERP[0], ONE-PERP[0], RON-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[9545], TONCOIN[50.04], TONCOIN-PERP[0], TRU-PERP[0], USDI-2969.29], USDT[0.77243981], VET-PERP[0], XTZ-PERP[0], ZECBULL[309300], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657159		1INCH[0], BNB[0], HT[0], MATIC[0], SKL[0], SOL[0], TRX[0], USD[0]		
01657160		NFT (383726898913488908/FTX EU - we are here! #12249)[1], NFT (388796164749387101/FTX EU - we are here! #12352)[1], NFT (412952899381152771/FTX EU - we are here! #12101)[1], TRX[0], USD[0.00000007]		
01657161		USD[0.00]		
01657165		EUR[0.53], USD[-0.42], USD[0.00000001]		
01657168		NFT (477817916765168545/Monza Ticket Stub #1401)[1], NFT (516064653214945741/FTX Crypto Cup 2022 Key #21458)[1], NFT (531389923245138865/Austin Ticket Stub #1430)[1], NFT (536771009544979435/Japan Ticket Stub #1160)[1], NFT (562337701567840637/Singapore Ticket Stub #937)[1], USD[97870.45]	Yes	
01657171		BAO[1], STEP[372.47850777], USD[0.01]	Yes	
01657176		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[90000], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[-4.59], USD[18.05197166], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657177		USD[25.00]		
01657180		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.95], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01657187		BRZ[0], BTC[0.00000001], ETH[0], FTT[0]		
01657189		NFT (357903054618880785/The Hill by FTX #9827)[1], NFT (520150780872227024/FTX EU - we are here! #48724)[1]		
01657201		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[129], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2], IOTA-PERP[0], LEO-PERP[0], LINK[21.5], LUNC-PERP[0], MATIC[140], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB[3100000], SHIB-PERP[0], SOL[10], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[343], XRP-PERP[0], ZIL-PERP[0]		
01657204		LTC[0], USD[0]		
01657208	Contingent	AAVE[0], ALPHA[69.85384942], AUDIO[28.99449], AVAX[0], AXS[0.84235006], BNB[1.40602030], BTC[0.01130000], CRV[34], D7[7.1], ETH[0.12000000], FTM[66.10815461], FTT[27.8946436], GMX[1.19], GRT[190.28274941], IMX[11.4], LUNA2[73.76619075], LUNA2_LOCKED[172.121117], MANA[50], MATIC[97.20265489], RAY[7.46312482], RUNE[13.51425110], SAND[88.98176], SNX[0], SOL[7.92611352], SRM[8.17910623], SRM_LOCKED[14854599], SUSHI[0], USD[0.72], USD[0.00335877], USTC[10441.96083378], YFI[0.00311016]		AXS[704709], BNB[1.393561], FTM[65.403602], GRT[189.255862], MATIC[94.608513], RAY[26072614], SOL[0.8197704], USD[0.00304], YFI[0.003089]
01657209		BTC-PERP[0], USD[0.00]		
01657221		FTT[2.61991801], NFT (368715942723322794/FTX OG Condom)[1], USD[0]		
01657222	Contingent	AUDIO-PERP[0], DYDX[.06318513], FRONT[.787], LUNA2_LOCKED[0.00000001], LUNC[.001604], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00321310]		
01657223	Contingent, Disputed	SOL[0], USD[0.00], USD[0]		
01657225		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00042811], ETH-PERP[0], ETHW[0.00042811], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], XTZ-PERP[0]		
01657227		TRX[0.000001], USD[0.43], USD[0]		
01657230		ETH-PERP[0], TSLA-0325[0], USD[17.05]		
01657233		TRX[0.000001], USD[499.631462]		
01657235		ATOM[0], BNB[.00000001], ETH[0.00000001], ETHW[0.00000001], NFT (351170310612160906/FTX EU - we are here! #59092)[1], NFT (445652019349231469/FTX AU - we are here! #60887)[1], SOL[0], TRX[0], USD[0]		
01657237		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211125[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], NFT (379946139707527425/J of Tesla #2/30)[1], NFT (498149311410017854/Symphony#15)[1], NFT (566401647995312192/[OSM] - DRAMA LAMA #11)[1], SHIT-PERP[0], SOL[.00000001], TRUMP2024[0], TRX-PERP[0], USD[71.02], USD[0], VET-PERP[0], XRP-PERP[0]		
01657238		AVAX-PERP[0], ETH-PERP[0], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
01657241		SHIB[0], SOL[0], TRX[0], USD[0.00]		
01657247		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
01657248		BAO[2], BTC[1.28958785], DENT[2], KIN[2], RSR[1], SOL[2.14293917], USD[0.0005839]	Yes	
01657249	Contingent	NFT (437816132511566153/FTX AU - we are here! #49439)[1], SRM[3.14091314], SRM_LOCKED[23.97908686], USD[0.00]		
01657250		ATOMBULL[905], BSVBULL[603969.6], ETCBULL[91], MATICBULL[5100], SUSHIBULL[57744297.75], SXPBULL[90], TOMOBULL[292497.53], TRX[.540003], TRXBULL[.2], USD[0.05], USD[0], XRPBULL[20]		
01657251		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04894131], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.44733037], ETH-PERP[0], ETHW[0.44733037], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[1.99964], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.11], USD[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01657252	Contingent	FTT[10.7466514], LTC[.038], LUNA2[0.00073530], LUNA2_LOCKED[0.00171571], LUNC[160.11469114], SLP[9.8], SNX[4.0863274], SOL[.0099], SXP[.02994], TULIP[.099], USD[0.38], USD[0.00635137]		
01657255		AAVE-PERP[0], ADAHALF[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01657257		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[6.32], USD[0]		
01657260	Contingent	SRM[1.59898696], SRM_LOCKED[.04366706], STEP[.028536], USD[0.00], USD[0]		
01657261		0		
01657263		EOSBEAR[8392.6], EOSBULL[147300], FTT[0.03000105], USD[0.02796650]		
01657265		AVAX[.09992], FTT[4], USD[0.00], USD[.81542121]		
01657268		GBP[0.07], USD[0.00]	Yes	
01657273		USD[0.00], USD[0]		
01657274		CEL-PERP[0], USD[0.00], USD[1.59792064]		
01657276		BTC-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[.12409053], SOL-PERP[0], USD[0.90], USD[0.00000001]		
01657277		BTC[.229]		
01657281		ADABULL[0.01929633], ATOMBULL[425.91906], DOGEBULL[0], FTT[0.00726264], THETABULL[0], USD[0.03], USD[0], XRPBULL[1619.6922]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657282		USD[0.00], USD[T0]		
01657284		NFT (332641117598915250/FTX AU - we are here! #67646)[1]		
01657285		USD[0.61]		
01657289		C98[.5568], CEL[.05292], CQT[3], DYDX[.03568], GALA[5.042], JET[.57042528], NFT (366015519590327770/FTX EU - we are here! #194126)[1], NFT (506772002799976615/FTX EU - we are here! #194155)[1], NFT (570114786131065814/FTX EU - we are here! #194063)[1], SOL[.000958], SUSHI[.1597], TRX[.2486], USD[1.88]		
01657291		PRISM[50320], USD[0.00], WRX[.88714]		
01657296		BTC[.0069], ETH[.132], ETHW[.132], LINK[15.497055], USD[1.17]		
01657301		AKRO[2], ARS[0.04], BAO[6], DENT[1], GHS[0.00], KIN[5], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
01657302		DOGE[16.04121928], SOL[.00003518], TRX[.000001], USD[T0]		
01657303		XRPBULL[825.15666993]		
01657305		EUR[1000.00]		
01657308		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], EUR[154.84], IOTA-PERP[0], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-36.50]		
01657309		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], CHZ-PERP[0], CUSD[T0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
01657310		EUR[0.00], FTT[219.0895348], THETABULL[1349.69017657], USD[3863.07], USD[T500], XLMBULL[15516.2], XRPBULL[1471365.702405]		
01657311		AGLD[.01798], ALGO-PERP[0], ATLAS[8.2], CQT[.8926], ETH[0], KIN[9614], LOOKS-PERP[0], MER[.1858], MTA-PERP[0], PERP-PERP[0], SPELL-PERP[0], STEP[.02548], STEP-PERP[0], USD[0.42], USD[T0.00516384]		
01657314		FTT[0.08961699], GALFAN[0], NFT (397131160075892818/FTX EU - we are here! #284635)[1], NFT (488527488608095828/FTX EU - we are here! #284643)[1], PSG[0], USD[0.00], USD[T0]		
01657315		BTC-PERP[0], USD[-0.01], USD[T0.13593120]		
01657318		EUR[0.77], USD[T0.00000001]		
01657319		BAO[1], KIN[1], USD[0.38], USD[T0.00009722]	Yes	
01657326		ATOMBULL[5549.3035303], DOGEBULL[1.9579], LTC[.00532], STEP[.02968955], THETABULL[11.28043228], USD[0.37]		
01657331		NFT (451372336233833783/FTX EU - we are here! #62825)[1], NFT (528550816454356567/FTX EU - we are here! #63063)[1], NFT (560692888304384543/FTX EU - we are here! #62922)[1]		
01657334		BTC[.00265154], EUR[0.00], USD[0.00]		
01657345		USD[T0.00000073]		
01657346		FTT[.09933215], USD[2.03], USD[T0]		
01657350		EUR[6.64], USD[0.00]		
01657351		1INCH[362.16755353], ATLAS[6760], COPE[673], DOGE[230.8062], ENJ[300], ETH[1.01305273], ETHW[1.00903447], FTM[1092.886], FTT[7.5], KIN[1910000], MATIC[215.121563], RUNE[350.26373906], SHIB[1300000], SOL[68.30600795], SPELL[111000], SUSHI[82.54467650], TRX[17.41113994], USD[11.85], USD[T0.11451162]		ETH[1.000639]
01657356		THETABULL[.06659666], TRX[.000001], USD[0.00], USD[T1.044], USD-T-PERP[0]		
01657361		APT[0], AVAX[0], BNB[0.03723116], BTC[0], ETH[0], GENE[0], MATIC[0], NFT (365183672103013953/FTX EU - we are here! #5135)[1], NFT (453020355242834190/FTX EU - we are here! #5329)[1], NFT (551307258974806941/FTX EU - we are here! #4814)[1], SOL[0], USD[0.00], USD[T0.00000169], XRP[0]		
01657362		BNB[.0095], SNY[49], USD[0.05]		
01657363		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[854.58], FTM-PERP[0], FTT[0.00041968], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.516.56], VET-PERP[0], XRP-PERP[0]		
01657368		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK[.00008884], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], SAND[.00000001], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[119.40], USD[T0.96315830], XEM-PERP[0], XRP-PERP[0]		
01657376		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T0], VET-PERP[0], XRP[0.00403403], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01657381		USD[0.01]		
01657383		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-20210924[0], EOS-PERP[0], FIL-20211231[0], FTM-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.74], USD[T1.89700001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01657385		USD[0.00], USD[T0]		
01657388		ETH[0]		
01657389		TRX[.000001], USD[0.00], USD[T0]		
01657392		AKRO[1], ATLAS[.44160983], BAO[4.058971], DENT[4], KIN[31.25926392], RSR[1], TRX[3], UBXT[4], USD[0.00], USD[T0]	Yes	
01657394		ADABULL[1], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.1196955], BTC-PERP[0], BULL[.00346], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.67], USD[T0.00000001], VET-PERP[0], XRPBULL[21000], XTZBULL[380.6], YFI-PERP[0], ZEC-PERP[0]		
01657395		BAO[1], BF_POINT[400], BTC[.00000017], FIDA[1], KIN[2], USD[44264.76]	Yes	
01657398		BTC[0]		
01657401		1INCH-PERP[0], AMD[.09], AR-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0.04587685], FIL-0325[0], FIL-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], PYPL[.2849829], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0.40570335], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657404		KNCBULL[1229.8], SUSHIBULL[11847800], SXPBULL[410509], USD[0.03], USD[T0.08027965], XRPBULL[403240]		
01657405		BAO[2], CRO[134.25211117], DENT[1], SHIB[866897.74696707], TRX[2], USD[0.00]		
01657406		USD[2.67]		
01657411	Contingent	BTC[1.87674335], DOT-PERP[0], ETH[-0.00000001], LUNA2[0.01213355], LUNA2_LOCKED[0.02831163], LUNC[2842.1079041], SOL[492.17464470], USD[0.04], USD[T50.0562]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657416		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00111331], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETABULL[4979], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00002521], ETHW[0.00002521], GT[4], TRX[0.000002], USD[20.86], USDT[0]		
01657417				USD[20.16]
01657418		AMPL-PERP[0], AUD[0.00], BF_POINT[200], BTC[0.15356881], BTC-PERP[0], CEL[0.07302929], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH[1.00507481], ETH-1230[0], ETH-PERP[0], ETHW[0.00043570], FTM-PERP[0], FTT[0.01322652], GMT-PERP[0], GST[.5], GST-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL[0.14000000], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[186.19], USDT[0.01941224]		
01657421		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.14], USDT[0.00000001], XRP[.9865], XRP-PERP[0]		
01657422		BIT[40], BTC-PERP[0], ETH[.00000001], ETHW[.00000001], FTT[1.08040021], GST-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000844], USD[0.00], USDT[0.00000002]		
01657429		CHZ[9.982], CRO[300.81298738], MNGO[140], OXY[18], USD[0.47]		
01657430		BTC[.0245908], BTC-PERP[0], ETH-PERP[0], MATIC[30], SHIB[100000], USD[0.26], XRP[162]		
01657433		LUNC-PERP[0], USD[9.77]		
01657435		POLIS-PERP[0], SLP-PERP[0], USD[-11.80], USDT[16.8062458]		
01657438	Contingent, Disputed	USD[34.60]		
01657443		USD[0.82], XRPBULL[42191.982]		
01657444		BTC[0.03339428], BTC-PERP[0], EUR[0.00], FTT[28.39895407], FTT-PERP[0], USD[3567.86]		
01657445		SOL[0], TRX[0.61466300], USD[0.00], USDT[0.00000020]		
01657446		USD[0.63], USDT[0.00008160]	Yes	
01657448		ATLAS[6718.32388034], TRX[0.00000115], USD[2.35], USDT[0]		TRX[.000001], USD[2.08]
01657452		BTC[0], FTT[0], RAY[0], SOL[0], USD[0.00]		
01657457		USD[0.00], USDT[0.00000001]		
01657459		ALGOBULL[88300], ATOMBULL[185], BEAR[978.64], BNBULL[.0008], BOBA[.09712], BULL[0], DOGE[.6708], DOGEBULL[.000722], EOSBULL[57.68], LTCBEAR[10.22], LTCBULL[3.046], OMG[.09712], SXPBULL[868.56], USD[0.00], USDT[0], XRPBULL[.686], XTZBULL[2.22]		
01657460	Contingent	BULLSHIT[58.0139181], FTT[36.4978117], LUNA2[0.00134763], LUNA2_LOCKED[0.00314447], LUNC[293.45], THETABULL[13.72562], USD[114.21], USDT[94.98259844], VETBULL[621.101276], VET-PERP[0]		
01657462	Contingent, Disputed	GBP[0.00], USD[0.57], USDT[0.00000001]		
01657464		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], TRX[.000017], TRX-PERP[0], USD[0.01], USDT[0.00000203], USTC-PERP[0]	Yes	
01657469		0		
01657472		USD[8.59]		
01657473		USD[25.00]		
01657474		USDT[0.00000046]		
01657476		ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[251.80]		
01657478		FTT[0.30201639], USDT[0.05947750]		
01657479		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[52.26093828], XRP-PERP[0]		
01657485		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[375.84], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01657486		AVAX[-0.00009557], BNB[0], DAI[0.01555069], ETHW[.70027503], MATIC[17.54640851], SOL[0.00002707], TRX[0.55071103], USD[62.97], USDT[0]		
01657488		DOT[0], ETH[0], FTM[0], SHIB[0], SOL[0], USD[0.00]		
01657491		BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[457.22]		
01657493		TRX[.244501], USD[0.48]		
01657497		FTT[.09254], TRX[.000001], USDT[0]		
01657498		ATLAS[0], AURY[0.35973572], RAY[0], SOL[0], SRM[0]		
01657499		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.08000000], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-6.28], USDT[42.34277446], XRP-PERP[0], ZIL-PERP[0]		
01657501		USD[1.89]		
01657504		EUR[1.00], USD[0.55]		
01657505		BTC[0.00001138], USD[1.02]		
01657507	Contingent	11NCH[0], AAVE[0], APE[0], AVAX[0], BAT[0], BNB[0], BTC[0], CHZ[0], COMP[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTT[0], GRT[0], LUNA2[0.00000093], LUNA2_LOCKED[0.00000217], MANA[0], MATIC[0], NEAR[0], NFT[368623355726190439/Magic Eden Pass][1], SAND[0], USD[0.00], USDT[0], XRP[0]	Yes	
01657510		FTM[2.73910959], FTT[1.69966], SOL[1.5], SRM[12], USD[1.29]		USD[0.57]
01657511		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01657512		APE-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00282138], FTT-PERP[0], JOE[0.00000001], LUNC-PERP[0], NEAR-PERP[0], RAY[0], RUNE[0.07094222], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], TRX[0], USD[0.73], USDT[0.00000003]		
01657520		BNB[0.00806104], HT[0], SOL[0.01296660], TRX[0.00000500], USD[0.00], USDT[2.94530655]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657521		ADA-20211231[0], ALGO-20211231[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000150], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], COMP-20211231[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (383821985816340180/FTX EU - we are here! #34789)[1], NFT (467426726955625560/FTX EU - we are here! #34971)[1], NFT (488784750341197524/FTX AU - we are here! #37825)[1], NFT (543346600687620642/FTX EU - we are here! #35132)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], TRX[0], TSLA-20211231[0], UNI-20211231[0], USD[0.56], USDT[0], XRP[0], ZIL-PERP[0]		
01657523	Contingent, Disputed	USD[0.00]		
01657526		USD[0.00]		
01657527		EUR[0.00], FTT[0.00000694], USD[0.00], USDT[0]		
01657528		USD[25.00]		
01657529		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], MVDA25-PERP[0], USD[0.09]		
01657533		USD[25.00]		
01657537		1INCH[0], AGLD[0], BTC[0], CEL[0], DOGE[0], ETH[0], USD[0.01]		
01657538		0		
01657539		ETH[ 32180313], ETHW[ 32162673], NFT (290226035403188580/FTX EU - we are here! #245869)[1], NFT (350047743850675837/FTX EU - we are here! #245849)[1], NFT (439573729780793591/FTX EU - we are here! #245875)[1], TRX[.000001], USDT[1458.36775448], XRP[8617.21584682]	Yes	
01657540		AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-20210924[0], ALT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-20210924[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (405891707176336091/Raydium x ME: Holiday Drop 2021)[1], PAXG-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR[9.9], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01657541		AXS[94.12], FTM[2479], MATIC[4990.28], STEP[735.80406773], USDT[166.49152245]		
01657544		ETH[0], SOL[0], TRX[0.82047544], USDT[0]		
01657545		AKRO[2], BAO[1], DENT[1], EUR[0.00], KIN[3], SOL[.00306791], TRX[4], UBXT[2], XRP[996.25950803]	Yes	
01657546		CRO[939.81764], FTT[18.0942626], POLIS[161.7686108], SOL[6.41854112], TRX[.000001], USD[1.67], USDT[.86761]		
01657548		NFT (356685736362110828/FTX AU - we are here! #38441)[1], NFT (464482402807099425/FTX AU - we are here! #38477)[1]	Yes	
01657552		0		
01657557		ALPHA[1.00004565], BAO[1], BTC[.01783785], GRT[1.00364123], KIN[1], MATIC[.13976663], USD[2.96]	Yes	
01657563		BTC[0], ETH[0], PAXG[0], USD[0.02], USDT[0], USTC[0]	Yes	
01657565		ETH[0]		
01657570		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GST-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01657571		BTC[0.00008300], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
01657576	Contingent	ADA-PERP[0], BTC[0.00006535], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRO[9.998254], DOT-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[2.00199310], FTT-PERP[0], LUNA2[0.00003086], LUNA2_LOCKED[0.00007200], LUNC[6.72], ONE-PERP[0], RAY[6.05311853], SOL-PERP[0], TRX[655.96925641], TRX-PERP[0], USD[0.43], USDT[0.00000214], XRP-PERP[0]		TRX[580.900804], USD[0.41]
01657578		BTC[0], CRO-PERP[0], FTT[0.01256872], USD[2.10], USDT[0]		
01657583		APE[21.7], AVAX[.099829], AXS[.099525], BRZ[.11755302], BTC[0.03408765], DOGE[0], ETH[0.18500000], ETH-PERP[0], ETHW[0.13800000], GMT[35], LINK[2.398974], LUNC-PERP[0], SOL[13.7058697], SOL-PERP[0], USD[4993.46], XRP-PERP[0]		
01657584		DOGEBULL[.99981], POLIS[.090000], REEF[43370], THETABULL[14.7624], USD[0.39], USDT[0], VETBULL[10613.64], XRPBULL[1000]		
01657585	Contingent, Disputed	HNT[.0413], USD[12.81], USDT[12.36720681]		
01657588	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00752825], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (523313676240305968/The Hill by FTX #27984)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[9.87893683], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657589		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
01657591		ETH[3.619], MATIC[50], USD[0.88]		
01657592		NFT (552740518609027026/FTX AU - we are here! #62349)[1], USD[0.00]		
01657596	Contingent, Disputed	BTC[0], FTT[0.00006830]		
01657597		BTC[.00082264], SOL[7.09], USD[0.00]		
01657599		ATLAS[659.9316], COPE[152.99126], CRO[70], GT[.093654], HT[15], OXY[12.99886], POLIS[9.9981], TULIP[6.099791], USD[0.03], USDT[0.00172790]		
01657601		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[80], CEL-PERP[0], CON[2.46274117], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[1], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.48], USDT[.00935085], XLM-PERP[0], XRP-PERP[0]		
01657605		BTC[.00007977], FTT-PERP[0], SHIB[519972], USD[0.00], USDT[0]		
01657608		APE-PERP[500], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.818.31], WAVES-PERP[0]		
01657611		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1555.03], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657615	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.00001000], LTC[0], LUNA2[0.01203536], LUNA2_LOCKED[0.02808251], LUNC[0.03877059], NFT (301139046282603790/FTX EU - we are here! #57231)[1], NFT (434614664964283959/The Hill by FTX #33352)[1], NFT (439294830149687944/FTX EU - we are here! #56025)[1], NFT (451386119723627107/FTX EU - we are here! #62281)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01657620		NFT (290743358193470224/FTX EU - we are here! #107144)[1], NFT (330261762686762655/FTX EU - we are here! #106872)[1], NFT (449030194225236708/FTX EU - we are here! #106743)[1]		
01657625		BIT[.824193], FTT[.98898], TRX[.000046], USD[0.00], USDT[23.60308761]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657626		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[1429.7682], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00006772], ETHW[0.00006771], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PORT[39.9], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000451], TRX-PERP[0], USD[3.65], USD[T9.76795739], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657628	Contingent	BTC[0.00001191], ETH[0.007], ETHW[0.007], FTT[0.1672028], LUNA2_LOCKED[143.1156192], NFT (368883864343627774/FTX EU - we are here! #97900)[1], NFT (369385059100142985/FTX AU - we are here! #58665)[1], NFT (422829220372119503/FTX AU - we are here! #21098)[1], NFT (4457058134265338820/FTX EU - we are here! #97324)[1], NFT (458303053217654712/FTX EU - we are here! #98387)[1], NFT (458833851760949300/The Hill by FTX #10387)[1], NFT (492480139419610858/Austria Ticket Stub #1240)[1], TRX[1751.7872466], USD[0.01], USD[T10.32586905]		USD[T10]
01657631	Contingent	BTC[.18477482], BTC-PERP[0], ETH[.38792836], ETHW[.38792836], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095838], USD[1.68], USD[T0]		
01657634	Contingent	ATLAS[650], DOGE[254.9736], FTT[2.2], OXY[111.9776], POLIS[34.3], SRM[19.36633440], SRM_LOCKED[3.7609492], SUSHI[12.74462044], TRX[1300.914018], USD[0.23], USD[T0.00073832]		
01657636		ALGOBULL[10000], BNB[0.00000002], USD[0.00], USD[T0.00000001]		
01657639		EUR[0.00], USD[0.00], USD[T0]		
01657641		USD[25.00]		
01657642		USD[9.25]		
01657644		MATIC[0], SOL[0], USD[0.00], XRP-PERP[0]		
01657645		USD[T0.04875862]		
01657654		TRX[.000011], USD[0.00], USD[T0]		
01657658		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[.003446], USD[0.20], USD[T0], XRP-PERP[0]		
01657660	Contingent	BTC-PERP[0], CRO-PERP[0], KNC-PERP[0], LUNA2[2.92805527], LUNA2_LOCKED[6.83212896], LUNC[637590.2], USD[0.00], USD[T0.00000093], XRP-PERP[0]		
01657661		ANC-PERP[0], AR-PERP[0], BTC-PERP[0], C98-PERP[0], FTT[10.76137045], LRC-PERP[0], SAND-PERP[0], USD[414.51], USD[T.00490774], WAVES-PERP[0]		
01657663	Contingent	BLT[.9], BTC[0.00000001], ETH[0.00756550], ETHW[.0015691], FTT[.49983801], LUNA2[0.00656442], LUNA2_LOCKED[0.01531699], NFT (473762879282786759/The Hill by FTX #27859)[1], USD[0.99], USD[T8.22648601], USTC[.929226]		
01657664		BTTPRE-PERP[0], DOGE[.98898], USD[-18.09], XRP[449.61753993]		
01657669		ATLAS[10], FIDA[4], USD[0.78], USD[T1.50558389]		
01657670		USD[0.00], XRP[0]	Yes	
01657675		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00511139], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RAY[0], SOL-PERP[0], TRX[1350], USD[0.00], USD[T0.17631753], ZEC-PERP[0]		
01657676		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[26.46], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01657677	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO[9.955], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.99364221], LUNA2_LOCKED[4.65183183], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[9], USD[877.05], USD[T0.00575107], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01657680		ADA-PERP[0], AUDIO-PERP[0], USD[1.59]		
01657681		BAO[1], BTC[.07545388], ETH[1.02111562], FTT[26.47889762], NFT (344293985503429179/FTX EU - we are here! #134446)[1], NFT (378625812183409863/FTX AU - we are here! #24716)[1], NFT (483706022549703664/FTX EU - we are here! #135232)[1], NFT (521245961208755430/FTX AU - we are here! #24780)[1], NFT (540118728811735509/FTX EU - we are here! #134109)[1], USD[0.00], USD[T1022.19437005]	Yes	
01657687		0		
01657690		SOL[22.59707592], TRX[.001554], USD[T0]		
01657691		USD[0.65], USD[T0]		
01657692		1INCH[0], AVAX[0], BNB[0], BNT[0], BTC[0.00000001], BTC-PERP[0], COMP[0], DOT[0], ETH[0], ETHW[0], FTT[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], UNI[0], USD[0.00], USTC[0], WAVES-PERP[0], XAUT[0]		
01657694		USD[T2.63108376]		
01657695		HT[0]		
01657698		BTC[0.02387389], ETH[.17092358], USD[193.00], USD[T1635.17630351]		
01657699		NFT (424842860247319892/FTX EU - we are here! #82944)[1], NFT (432705932800098924/FTX EU - we are here! #82716)[1]		
01657701		BTC[0.43689130], DAI[.0025], ETH[4.07422594], TRX[.002398], USD[14591.49], USD[T751.70164165]		USD[2013.88], USD[T500]
01657702		BULL[0], C98[0], COPE[0], DAWN[0.00000001], FTT[0.17188972], LINA[3353.07669599], LUNC-PERP[0], MTA[319.74265004], MTL[0], RAY[0], USD[15286.40], USD[T-0.36755261]		
01657703		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.33886962], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[1.99229124], SOL-PERP[0], USD[0.00], USD[T0]		
01657705		USD[40.24]		
01657707		USD[T0.32801974]		
01657709		BTC-PERP[0], USD[0.00], USD[T0]		
01657710		USD[26.46]	Yes	
01657714		AVAX-PERP[0], C98-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.46], USD[T0], XEM-PERP[0]		
01657715		STARS[54.521605], USD[4.31], USD[T.00202]		
01657735		BCH[1.025], DOGEBULL[4.47843551], ETH[.00000001], FTT[17.29079034], OXY[93], RAMP[1003], RSR[4350], THETABULL[5.70317124], USD[0.32], USD[T0]		
01657738		ATLAS[0], FTT[0], USD[0.00]		
01657741		ATLAS[5150], CONV[1300], STEP[89.3], USD[18.82], USD[T0]		
01657742		AAVE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000006]		
01657743	Contingent	BAO-PERP[0], FTT[25.895341], FTT-PERP[0], SRM[1.89146887], SRM_LOCKED[16.46853113], USD[16.72], USD[T0.96196981]		
01657744		ATLAS[11860], BNB[.0097995], BULL[1.91359], ETH[.00092221], ETHBULL[8.599904], ETHW[.00092221], MATICBULL[15128.1], USD[14.10], USD[T.007193]		
01657746		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[12000000], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[-0.14], USD[T0.31114937], VET-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657753		TRX[.000002], USD[0.00], USDT[0]		
01657761		FIDA[1], MEDIA[.1], MER[10], STEP[19.9], STEP-PERP[0], USD[1.94]		
01657763	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001932], BTC-MOVE-0823[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00004], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KBIT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0027064], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[1300], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[8], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[58100000], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.60], USDT[0.00000007], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657776		HT[0], LTC[0], NFT (419058198494043504/FTX EU - we are here! #132353)[1], TRX[0], USDT[0.00000060]		
01657778	Contingent	FTT[.00000001], LUNA2[0.05039444], LUNA2_LOCKED[0.11758704], LUNC[10973.49691369], NFT (384259747399544182/FTX AU - we are here! #38484)[1], NFT (548130796114547477/FTX AU - we are here! #38505)[1], USD[0.00], USDT[0]		
01657779		NFT (303073220684944572/Japan Ticket Stub #1378)[1], NFT (350258006776347462/The Hill by FTX #35364)[1], NFT (402661431675195334/FTX EU - we are here! #114276)[1], NFT (40593886912724729/Baku Ticket Stub #1380)[1], NFT (469333327035133908/FTX Crypto Cup 2022 Key #1636)[1], NFT (477858247788751174/FTX AU - we are here! #60502)[1], STETH[0.00011503], TONCOIN[.02570364], USD[0.38]		
01657786		BTC[0], EUR[4.24], STEP-PERP[1.2], USD[0.91], USDT[0]		
01657787	Contingent	LUNA2[1.65969568], LUNA2_LOCKED[3.87262327], LUNC[361402.2305271], USD[0.03], USDT[0.02193947]		
01657790	Contingent	ATOM[0], BNB[0], BTC[0.00000001], CRO[0], DOGE[0], ETH[0], FTM[0.00000001], FTT[0], LUNA2[1.27592548], LUNA2_LOCKED[105.69067336], LUNC[12.94150078], NEAR[0], SAND[0], SGD[1.34], SOL[0], STARS[0], USD[0.76]		
01657797		COMP[.00000062], ETH[.02703393], ETHW[.02669712], USD[27.78], USDT[0], YFI[.0017643]	Yes	
01657799		0		
01657803		BTC[0.00000005], USD[0.00]		
01657805		EUR[500.00]		
01657806		BAL[2.44394762], CTX[0], FTT[1.99962], PAXG[6.7044773], TRX[502.08411095], USD[7286.68], USDT[.009905], XPLA[.02721087]	Yes	
01657816		USD[0.00]		
01657817	Contingent, Disputed	BNB[0], HT[0], SOL[0], TRX[0], USDT[0]		
01657820		CRO[0.00000001], ETH[0.00000001], EUR[0.00], FTT[0], RAY[0], SOL[0.00000001], SRM[0], USDT[0.00129393]		
01657822		USDT[0.00011853]		
01657823		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[75.6481095], DOGE-PERP[0], ETH[.87491887], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01657825		BF_POINT[200]		
01657828		MNGO[0], USD[0.00]		
01657834		USD[0.00], USDT[0]		
01657837		BTC[0], FTT[10.5], USD[2.36]		
01657838		AUDIO[0], BNB[0], BTC[0], ETCBULL[0], USD[0.00], VETBULL[0]		
01657839		BTC[0], ETHW[.00269968], EUR[0.00], LINK[.00003551], SOL[.00270922], XRP[7435.66646402]		
01657845		ETH[0.00000001], MATIC[0], NFT (405246752353655360/FTX AU - we are here! #21405)[1], STG[0], TRX[.000001], USD[0.00], USDT[0.00000046]		
01657846		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SPELL-PERP[0], TRX[.000777], USD[0.01], USDT[0], USDT-PERP[0]		
01657850		APE-PERP[0], AR-PERP[0], ATLAS[4.1], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.01000000], SOL-20210924[0], SOL-PERP[0], USD[0.27], USDT[0], XRP[0.00816772]		
01657851		BTC[0]		
01657852		BNB[0], NFT (391161868665573053/FTX EU - we are here! #118074)[1], NFT (494472744967209683/FTX EU - we are here! #118501)[1], NFT (501419423647927140/FTX EU - we are here! #118694)[1], USDT[0]		
01657856		USD[0.00], USDT[0]		
01657857		TONCOIN[229.18463543], USD[0.48]		
01657860		ATLAS[2.07426812], POLIS[.72463768], USD[0.00], USDT[0]		
01657863		USD[0.00], USDT[0]		
01657865		ETHE[.8], GBTC[.94], USD[68.34]		
01657867		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.06], USDT[0.01067125], VET-PERP[0]		
01657868	Contingent, Disputed	0		
01657870		ADA-20211231[0], BNB[.06213613], EUR[0.00], KSHIB[.12196012], SHIB[1122741.30522148], USD[0.00], USDT[0]		
01657871		BNB[0], USD[0.00]		
01657874		ASD[2501.2], ATLAS[1829.792425], ATOM-0325[0], ATOM-PERP[0], BTC[0], CAKE-PERP[0], DENT[36093.48395], DODO-PERP[0], FIDA[66.99765350], FIL-PERP[0], FLOW-PERP[0], FTT[60.36503461], HBAR-PERP[0], HT[.0948016], LTCI[46], MANA-PERP[0], SAND[2], USD[2024.22], USDT[0.00000001], XRP[183.9308685]		
01657880		FTT[34.89302], SOL[21.795858], TRX[.82823], USDT[1.45026058]		
01657881		USD[0.00], USDT[0]		
01657882		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0198], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[842500], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.07107914], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657885		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USD[4000.12], USDT[0]		
01657887		DOGEBULL[0.00983987], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], THETABULL[.0007], USD[0.00], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657888		BTC[0], TRX[.000778], USD[0.00], USD[0.0000693]		
01657896		BTC[0], FTT[0.0000279], USD[0.10], USD[0.00003577]		
01657901		CHZ-PERP[0], LINK-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.92], USD[0.00002047], VET-PERP[0], XRP-PERP[0]		
01657902		BNB[.00000001], USD[0.00], USD[0.00844967]		
01657908	Contingent	ATLAS[1850], AVAX[4.69934], AXS[6], BAL[15], COMP[.89152166], CRO[389.922], CRV[100], DYDX[88.0875], ETH[.0509898], ETHW[.0509898], FTM[134.9886], GALA[529.894], GBP[400.00], IMX[49.39012], LTC[.9998], LUNA2[1.15304650], LUNA2_LOCKED[2.69044184], LUNC[251078.304294], MANA[105.9834], MATIC[49.99], RAY[37.9924], REN[2.9994], RUNE[18.69626], SAND[47.9904], SNX[51.68966], SOL[4.49941], SRM[66.9866], STARS[109], TULIP[7.19856], UNI[8.89822], USD[836.87], ZRX[517.8964]		
01657916		THETA-PERP[0], USD[2.97], USD[0.00615277]		
01657917		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01657926		ALPHA[.9243982], ATLAS[5.3794], BTC[0.00008063], CONV[7.908292], ETH[.0004681], ETHW[.0004681], FTT[.06360454], GRT[.85168], JOE[.86906], LTC[.01202], MATIC[9.8524], ONE-PERP[0], PAXG[0.00005295], RAY[.86887], SAND[.83818], SHIB-PERP[0], SOL[0.00604104], SOL-PERP[0], SRM[.9743338], STEPI[.06718178], TRX[.2325], USD[7440.98], USD[1212.14622871]		USD[5000.00]
01657930		BNB[0]		
01657932		EUR[0.00], USD[0.00]		
01657933		BAO[1], KIN[2], USD[0]	Yes	
01657936		ADA-.0624[0], ADA-PERP[0], ALGO-.0624[0], ALGO-.0930[0], ALGO-PERP[0], ALT-.0624[0], ALT-PERP[0], ATOM-.1230[0], ATOM-PERP[0], CEL-.0930[0], CEL-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-.0930[0], OKB-PERP[0], PRIV-.0930[0], PRIV-PERP[0], USD[0.19], USD[46.21876410]		
01657937		BTC-PERP[0], TRX[.000009], USD[0.24], USD[0.0000001]		
01657939	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[3.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01431966], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-.0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-.20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014295], ETH-PERP[0], ETHW[0.00001537], EUR[56.61], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[33.96063333], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01489942], LUNA2_LOCKED[0.03476531], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[365.09797908], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.87986120], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-.20211231[0], USD[-.203.55], USD[0.00253834], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657940		FTT[0.00104401], USD[0.40]		USD[0.39]
01657943		ATLAS[350], TRX[.000003], USD[1.30], USD[0]		
01657945		ADA-PERP[0], BNB[0.00180477], BTC-.20210924[0], DYDX[51.06886017], DYDX-PERP[0], ETH-PERP[0], FTT[170.000075], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], UNI[0], USD[8819.08]		
01657946		USD[25.00]		
01657948		DOT-.20210924[0], ETH[.00041804], ETHW[.00041804], USD[0.01], USD[253.1108946]		
01657949		0		
01657952		BTC-PERP[0], SOL[0], USD[0.00]		
01657953		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.78], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.08], USD[0.10851442], XRP-PERP[0]		
01657954	Contingent	AVAX[0], BNB[0], BTC[0.00003736], LTC[0], LUNA2[0.00004187], LUNA2_LOCKED[0.00009770], LUNC[9.11828329], MATIC[0], SOL[0], TRX[0.00077800], USD[0.00], USD[0]		
01657957		ETH[.78700016], ETHW[0.78700015], USD[2.74]		
01657959		ETHW[.0003203], FTT[0], MER[0], RAY[0], USD[0.00], USD[0]		
01657960		ETH[0], FTT[0.00844380], LUNC[0], SOL[0], TRX[.000777], USD[0.00], USD[0], USTC[0]		
01657963		ATLAS[3029.7415182], UBXT[1], USD[0.01]		
01657965		ALPHA[.29548], BNB[.0092628], REEF[0], SLP[2.0922], STEP[.007836], USD[0.01], USD[0]		
01657973		ADA-PERP[0], BABA-.20210924[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00]		
01657976		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], IMX[0], IMX-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[36.48305464], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[18.19620222], SHIB-PERP[0], SOL[3.96516821], SOL-PERP[0.26], SRM[0], STEP-PERP[0], USD[6.66], USD[.00767235], VET-PERP[0], XRP[0], XRPBULL[109.980794], XRP-PERP[0]		
01657977		AAVE-.0624[0], AAVE-.1230[0], ATOM-.0325[0], ATOM-PERP[0], BNB-.0325[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.3], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[33.13], USD[140.62496949], XTZ-PERP[0]		
01657981		ADABULL[.00087764], TRX[.000017], USD[0.00], USD[0]		
01657982		FTT[.03132714], USD[-0.01]		
01657986		BAO[3], COPE[29.52483397], DENT[1], FTM[16.57568665], FTT[6.27810567], USD[0.00]	Yes	
01657989	Contingent	ATLAS[679.9468], AVAX[.09942867], BOBA[.096561], BTC[0.01881670], ETH[0.06298267], ETHW[0.09398267], FTT[0.01216632], GODS[2.8], GOG[51.9904164], LINK[10.99796244], LTC[0.00077000], LUNA2[0.64246155], LUNA2_LOCKED[1.49907696], LUNC[2.06961849], MATIC[44.992628], RNDR[54.5597466], SAND[.9937338], SOL[0.00302761], TRX[.000006], USD[.018], USD[1275.16927696], USTC[0], YGG[24.9953925]		
01657990		ADA-PERP[0], BTC[0.01155382], DOT-PERP[0], ETH[0], ONE-PERP[0], SOL[0], USD[0.38], ZIL-PERP[0]		BTC[.011424], USD[0.37]
01657991		ACB[0], AKRO[9], ALEPH[0], ALPHA[1], AUD[0.00], AUDIO[1], BAO[54], CAD[0.00], CHF[0.00], CUSD[0], DENT[10], DOGE[1], ETHW[.00004928], F8[0], FTT[1.00688656], GBP[0.00], HKD[0.00], KIN[49], MATH[1], MATIC[0], NIO[0], NOKI[0], PAXG[0], RSR[5], SLV[0], SXP[1], TRX[4.00000400], UBXT[14], USD[0.00], USD[0.08273399]		
01657995		TRX[.000017], USD[0]		
01657996		BNB[0.00000001], BTC[0], MATIC[0], RAY[0], SOL[0], TRX[4]		
01658000		AKRO[1], APE[.00044381], BAO[5], BTC[.00000005], ETH[0.00000046], ETHW[0.00000046], GBP[0.05], KIN[3], LOOKS[0], SOL[0.00000788], TRX[2], UBXT[1], USD[0.00], USD[0.00320284]	Yes	
01658008		USD[0]		
01658014		DOGE[.9986], DOGE-PERP[0], KSM-PERP[0], LUNC-PERP[0], MCB-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.39], USD[0]		
01658024		SHIB[114737824.67761932]	Yes	
01658027		EUR[0.01], HXRO[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01658028		BNB[.00000001], ETH[0], SOL[0], USD[0.00]		
01658031		RUNE-PERP[0], USD[0.00]	Yes	
01658033		ATLAS[7518.496], BICO[499.903], ENS[36.2428235], FIDA[179.964], FTM[399.92], FTT[9.998], MAPS[245.9508], SAND[9.9986], SRM[89.982], SXP[149.97], USD[397.40], USDT[983.10000000]		
01658035		ETH[.04499146], FTT[0.13356334], GBP[149.00], IMX[.096029], SOL[3.70929511], SPELL[79.60945195], USD[0.15], USDT[0]		
01658037		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.16125579], XRP-PERP[0], ZEC-PERP[0]		
01658039		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20614048], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000614], WAVES-PERP[0]		
01658041		USD[0.00], USDT[0]		
01658042		AKRO[1], ATLAS[15993245], BAO[3], CHZ[1], DENT[6], EUR[0.00], FIDA[2.11732613], FRONT[1.01519167], HXRO[1], KIN[1], TOMO[1.05188809], TRU[2.01097057], TRX[6], UBX[2], USD[0.00], USDT[0]	Yes	
01658045		ETCBULL[81.488], SXPBULL[1.97], USD[0.00], USDT[0]		
01658050	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.12188566], LUNA2_LOCKED[4.95106654], LUNC[462045.07], MATIC-PERP[0], QTUM-PERP[3.40000000], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[7.07], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01658056		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[5.67], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-4.57], VET-PERP[0]		
01658057		USD[0.00], USDT[31.72351864]		
01658067		MATH[1623.9], USDT[0.08176547]		
01658069		TRX[.000001]		
01658075	Contingent, Disputed	BNB[0], LTC[0], SOL[0], TRX[0], USDT[0]		
01658076		AXS-PERP[0], BEAR[0], BOBA[0], ETH[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.13], XRP[0]		
01658077		SOL[.005], USD[25.00]		
01658078		USD[49.78]		
01658079		ADABULL[.00088832], BNBULL[.00077946], BULL[0.00006786], DOGEBULL[.0015696], ETHBULL[.06539004], MATICBULL[.088], SHIB-PERP[0], SUSHIBULL[48930.2], TRX[.000001], USD[0.78], USDT[0.00222286], VETBULL[8.39432]		
01658080	Contingent	ATLAS[37949.88337551], LUNA2[0.42025990], LUNA2_LOCKED[0.98060645], MATIC[5], RAY[.00000001], USD[0.42], USDT[0]		
01658083		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.02197638], FTT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[246.14], WAVES-PERP[0], XRP-PERP[0]		
01658084		NFT (487917311356740835/FTX Crypto Cup 2022 Key #3411)[1]		
01658087		AXS[2.1], USD[1.78]		
01658090		0		
01658092		ETH[.00000001], SLRS[506.9494], USD[0.16], USDT[.0044]		
01658094		BNB[0], HT[0], TRX[.673002], USDT[0.00000463]		
01658095	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1990], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[-0.00005926], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07403501], LUNA2_LOCKED[0.17274836], LUNC[16108.80232], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.04293773], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[1.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01658098		ETH[.0039992], ETHW[.0039992], USD[3.50], USDT[0]		
01658099		TRX[.000001], USD[0.00]		
01658102		FTT[0], USD[0.00]		
01658110		DOT[0], ETH[0], FTM[0], FTT[0.00398215], USD[0.00], USDT[0]		
01658112		FTT[250.203316], MOB[.429875], USD[15.46], USDT[0]		
01658119		AXS-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000215]		
01658122	Contingent	BNB[0], BTC[0], ETH[.00000001], GENE[0.00008728], LUNA2[0.00032146], LUNA2_LOCKED[0.00075008], LUNC[70], MATIC[0], SOL[0], USD[0.04], USDT[0]		
01658123		AVAX-PERP[7.7], BTC[0.00000001], ETH[0], ETHW[0], EUR[0.00], USD[15066.30], USDT[9025.73498904]		
01658125		USD[25.00]		
01658140		BTC[1.34082976], ETH[.00034557], ETHW[.00034557], USD[0.06]		
01658141		ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], C98-PERP[0], CITY[.03822], ETH[.03771401], ETHW[30.0000942], FTM-PERP[0], FTT[0.07393985], ICP-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1145.7874], USD[2985.25], USDT[0]		
01658146		ETH[.00077485], ETHW[.00077485], FTT[.3996029], FTT-PERP[0], USD[4064.53]		
01658148		BAO[1], SUSHI[1.11004418], USD[0.00]	Yes	
01658149		NFT (34652149220687456/FTX EU - we are here! #273320)[1], NFT (441552638204278693/FTX Crypto Cup 2022 Key #16314)[1], NFT (46271504389986797/FTX EU - we are here! #273290)[1], NFT (554657202784332026/FTX EU - we are here! #273307)[1]		
01658150		ADA-PERP[0], ATLAS-PERP[0], EOS-PERP[0], ETH[.0004511], ETH-PERP[0], ETHW[.00045109], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.18]		
01658152		1INCH-PERP[0], ADABULL[.00823997], ADA-PERP[0], AKRO[1666.78909943], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.01175219], BTC-PERP[0], BULL[.01756263], COMPBULL[2.49100063], CRO[40.43629522], DFL[155.71340676], DOGEBULL[.58548601], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETHBULL[0.02973236], ETH-PERP[0], EUR[0.00], FTM[36.30669412], FTT[.68828692], FTT-PERP[0], GALA[83.17540403], GENE[1.35051997], HNT[1.2679809], IMX[5.94335345], LINK-PERP[0], LTCBULL[151.89324961], LUNC-PERP[0], OMG-PERP[0], RUNE[17.55526671], SAND[14.09818132], SHIB[1000000.18298368], SOL[.64785139], SOL-PERP[0], SRM[20.27940578], USD[0.23], VET-PERP[0], XRPBULL[1371.74524861]		
01658153		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[583.37], FTT-PERP[0], USD[12.49], USDT[0]		
01658156	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40877681], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00010571], LUNA2_LOCKED[0.00024667], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[0.00], USDT[0.000000002], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01658162		RAY[16.18190254], SOL[5.00957152], USD[0.00], USD[T0.00000011]		
01658163		EUR[0.00], FTT[18.94408257], MVD25-PERP[0], SOL[0.00000685], TRX[.000045], USD[0.00], USD[T1.19497258], USTC[0]	Yes	
01658165		ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK[6.09407550], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00077800], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01658167		BNB[0], PERP[0], SOL[0]		
01658172		BTC[0], CONV[9.6694], GODS[.059539], NFT (373230984007762465/FTX EU - we are here! #44872)[1], NFT (386708539622264167/FTX EU - we are here! #44697)[1], NFT (39097462463699971/FTX Crypto Cup 2022 Key #413)[1], NFT (44380047678489930/FTX EU - we are here! #44815)[1], NFT (510460045640853607/FTX AU - we are here! #56826)[1], NFT (514925434973558284/The Hill by FTX #7603)[1], QII[9.7806683], SOL[.0099924], TRX[.00003], USD[0.01], USD[T0]		
01658173		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1996.16], USD[T2775.99000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01658176		0		
01658178		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], GRT-PERP[0], MAPS-PERP[0], MNGO-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[0], YFI[0]		
01658179		ADA-PERP[0], BTC-PERP[0], MANA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[195.64905694], SHIB-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0]		
01658182	Contingent	BTC[0], DAI[.031667], EUR[0.48], LUNA2[0.00300386], LUNA2_LOCKED[0.00700902], USD[552.48], USD[T0], UST[C425212]		
01658185	Contingent	ETH[.00000001], FTT[.02162238], HT[.02475999], POLIS[.089037], SRM[1.67482463], SRM_LOCKED[34.96954702], USD[0.05], USD[T0.00000001]		
01658197		USD[0.11]		
01658199	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.13793219], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.76686498], SRM_LOCKED[46.41083179], SRN-PERP[0], TRX-PERP[0], USD[2.30], USD[T1.35358053], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01658200		BF_POINT[200]	Yes	
01658207		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], SOL-PERP[0], TRX[.000013], USD[2.40], USD[T0.00000200], XRP[0]		
01658209		FTT[21.495915], MNGO[4139.2134], USD[1.33], USD[T4.50253400]		
01658211		USD[0.00], USD[T0.03050260]		
01658213		BOBA[.03053639], BOBA-PERP[0], DODO[0.04577946], FTT[0], GRT[0], OMG[.23053639], PERP[0], SXP[0], USD[0.04], USD[T0]		
01658215	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN[.0008484], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.89867279], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CONV[2150], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[.85345251], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09971200], LUNA2_LOCKED[0.23266135], LUNC[21712.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T383.44318060], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0]		
01658218		TRX[.001558], USD[0.64], USD[T.005119]		
01658220		HT[0], SOL[0], TRX[3.68310570], USD[T1.61997]		
01658224		ATOM[0], SECO-PERP[0], SOL[0], USD[0.00], USD[T0.00000008], USD-T-PERP[0]		
01658225		BTC[0.01039802], DOGEBULL[.142], SUSHIBULL[16500], USD[157.77]		
01658229	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[1.90463205], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.74270702], LUNA2_LOCKED[6.39964973], LUNC[154851.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.39], USD[T0.00007100], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01658240		TRX[.000001], USD[3.72], USD[T0]		
01658244		BTC[0], DOGE[54.45954], EUR[0.96], USD[0.00], USD[T0]		
01658248		BAO[1], BTC[.0014099], DENT[1], ETH[.018421], ETHW[.01818827], EUR[0.00], KIN[1], SOL[.34676503]	Yes	
01658252		ATLAS[7.09292277], FTT[.00039352], FTT-PERP[0], POLIS[.01760242], USD[-0.01]		
01658255		BNB[0], USD[T0.00166127]		
01658256		ATLAS[1199.8081], USD[0.05], USD[T0]		
01658258		BNB[0], DOGE[0], FRONT[0], FTM[0], KIN[0], SHIB[0]	Yes	
01658260	Contingent	BTC-PERP[0], CEL-0930[0], CRO-PERP[0], ETH-PERP[.098], FTM-PERP[0], GMT-PERP[0], LUNA2[1.10833291], LUNA2_LOCKED[2.58611014], LUNC[21431.8266714], USD[-66.34], ZRX-PERP[0]		
01658263		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[125.43], USD[T44.49337400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01658273		NFT (359817470956242227/The Hill by FTX #24941)[1], NFT (373306732642512201/FTX EU - we are here! #818)[1], NFT (412208192847485468/FTX EU - we are here! #737)[1], NFT (449799203481537068/FTX EU - we are here! #914)[1], NFT (489877551015086020/FTX Crypto Cup 2022 Key #7277)[1]		
01658275	Contingent	AAVE[0.09463361], ADA-PERP[0], ALICE[0], ATLAS[449.91], AUDIO[9.71192528], AVAX-PERP[0], BADGER[1.11442277], BAT[0], BNB[0], BRZ[0], BTC[0], CHZ[53.05735005], DENT[4342.68558705], DOGE[47.9904], ETH[0.01926964], ETHW[0.01923663], GALA[33.39035234], GOG[76], HNT[.5488505], ICP-PERP[0], LUNA2[0.19362805], LUNA2_LOCKED[0.45179878], LUNC[42162.91573], LUNC-PERP[0], MAPS[64], MATI[17.61872592], MTI[3.7], PEOPLE[250], PERP[1.50885793], POLIS[8.08997278], PSGI[0], STGI[0], USD[0.00], USD[T0.70799328], XRP[21.72786315]		
01658276		ALGO[857.81091977], BTC[.02939597], ETH[1.88919742], ETHW[1.88840392], LINK[4.90089305], LTC[19.84938339], SOL[28.66266781]	Yes	
01658279		0		
01658281		AKRO[3], AUDIO[73.30930468], BAO[20], BOBA[239.84683633], COMP[1.95117981], DENT[3], DOGE[729.23077655], DYDX[16.2411788], EUR[0.08], FTM[0.00136047], FTT[1.8433986], GRT[254.59630016], HMT[537.14514428], HNT[3.78711385], KIN[1817925.70747539], LRC[.00075467], OMG[235.64968784], OXY[229.06974089], RAY[22.27477808], RSR[10526.75676775], SAND[18.7058256], SRM[41.17709294], TOMO[1.03547681], TRU[493.94864057], TRX[0], UBX[1420.94981801], USD[T137.37481950]	Yes	
01658285	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01658289		FTT[3.82215096], RAY[9.30005596], SOL[3.10085366], TRX[.000869], USD[0.00], USD[T0.03336966]		
01658292		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000029], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.06374394], ETH-PERP[0], ETHW[.06374394], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-26.82], USD[T0.00763140], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01658294		BTC[0.00007595], ETH[0.00053580], ETHW[0.00053580], MATIC[0], USD[2727.58]		USD[0.25]
01658296		ATLAS[3926.914], ENJ[820.8358], GRT[.9076], RUNE[138.24964], SPELL[3.26], TRX[.000001], USD[1.32], USD[1.24182326]		
01658299		ATLAS[7.9271], BTC[.0051], POLIS[.095725], SLP-PERP[0], USD[0.41], USD[0.06536205]		
01658302		USD[0.00], USD[0]		
01658313		BTC-PERP[0], USD[510.16], USD[0.00000001]		
01658314		USD[0.00], USD[0]		
01658315		STEP[1329.55869588], USD[0.20], USD[0]		
01658318		CRO[0], SHIB[0], SPELL[0], USD[0.00], XRP[0]		
01658320		USD[0]		
01658321	Contingent	ADA-20210924[0], ADA-PERP[0], ALGOBULL[8580], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00008439], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005336], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[99000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[139472160], SOS-PERP[0], STORJ-PERP[0], SUSHIBULL[329934], SUSHI-PERP[0], TRU-PERP[0], TRX-0624[0], USD[0.01], USD[0], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01658326		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000304], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01999999], ETHW[0.02000000], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.7378], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000778], USD[0.00], USD[0.0000950], VET-PERP[0]		
01658327		FTT[1.19976], TRX[.000001], USD[5.13], USD[.001082]		
01658331		AKRO[1], ALGO[.00205531], ATLAS-PERP[0], BAO[1], BCH[.42968754], BNB[4.28925267], BTC[.00000271], CHZ[.08536122], DENT[1], ETHW[3.05613706], FIDA[1], FTM-PERP[0], GALA[2633.63167369], NFT (318844656998968147/NFT by Ran Kore)[1], NFT (351998663002812697/Sabito by RYO)[1], NFT (392759492252443636/Karma. by Ran Kore)[1], NFT (413767956785843163/Alfa by Ran Kore)[1], NFT (461988643431273337/Maya by RYO)[1], NFT (475662008475466981/Future Wise Retouché 3 by DutyGom)[1], NFT (484530295067876333/Future Wise Retouché 2 by DutyGom)[1], NFT (498550832439937251/Mina by RYO)[1], NFT (562007088554348129/Future Wise Retouché 1 by DutyGom)[1], NFT (571560243138910040/Karma by Ran Kore)[1], RSR[1], SAND-PERP[0], TRX[240.43159386], USD[0.05], USD[0.05642637]	Yes	
01658332		GALA[182.207787]		
01658339		DOGE[120.98716035], EUR[0.00], KIN[2]	Yes	
01658341		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.05], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		USD[0.05]
01658344		BNB[0.00000001], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.0000100], USD[0.00], USD[0.00000092]		
01658348		MBS[310], USD[0.11], USD[0]		
01658351		BTC-PERP[0], USD[0.88], USD[0.05607221]		
01658356		BNB[0], USD[11.24], USD[0]		USD[10.83]
01658358		ATLAS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09905], FTT-PERP[0], STEP[3.099411], TRX[.000001], USD[0.03], USD[0.00000001]		
01658363		BAO[1], ETH[.0000012], ETHW[.0000012], EUR[0.00], KIN[1], TRX[1], USD[0]	Yes	
01658366		ETH[0], FTT[0], USD[2.89], USD[0]		
01658367		BTC[0], SOL[0.22837912], SOL-PERP[0], USD[106.83]		
01658375		CHF[0.05], CRO[0], FTT[0], USD[0.00]	Yes	
01658380		BTC[0], LUNC[0], SOL[.0476419], USD[0.00], USD[0.00000015]		
01658384		BTC[0], FTT[0.00000805], USD[0.00], USD[0.00000532]		
01658385		BNB[.00051842], ETH-PERP[0], USD[.0.02]		
01658390		TRX[.035041], USD[.00587612]		
01658391		BNB[0], CRO[0], DOGE[0], DOT[0.00008081], MATIC[0], SOL[0], TRX[0.00696400], USD[0.01], USD[0.00939187]		
01658395		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[0.00074318], ETH-PERP[0], ETHW[0.00073857], EUR[0.56], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[40.72], USD[380.34422118], VET-PERP[0], XRP-PERP[0]		
01658401		EOSBULL[193630], TRX[0.00000100], USD[0.36170904], XRPBULL[586779.012]		
01658414		FTT[0], ICP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-20210924[0], SRM-PERP[0], USD[0.57], USD[1.04954088]		
01658415		USD[0.00000048]		
01658418	Contingent	AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], GENE[0], HT[0], LUNA2[0.00012236], LUNA2_LOCKED[0.00028551], LUNC[26.64534903], MATIC[0], SOL[0.00000001], STG[0], TRX[0], USD[0.00001603]		
01658419		ATLAS[4871.12762], MATIC[11], MBS[231.497366], NFT (428511386947190683/FTX Crypto Cup 2022 Key #11894)[1], USD[19.17]		
01658420		MER[.90671], TRX[.000001], USD[0.00]		
01658421		GENE[3], SPELL[99.05], USD[3.13], USD[0]		
01658426		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00419652], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH[.01590778], ETH-PERP[0], ETHW[.01590778], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.28258099], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01658429		AKRO[1], BAO[2], BTC[.66093594], KIN[1], TRX[1], USD[0.00]	Yes	
01658430		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[300.3], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[590], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000554], ETH-PERP[0], ETHW[5.99527553], FTM-PERP[0], FTT[9.76042668], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PRISM[15377.314652], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[3.96], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01658433		USD[25.00]		
01658437		SXP[14.7], USD[0.19]		
01658448		SOL[.005], USD[25.00]		
01658450		FTT[.99981], USD[2.02]		
01658455		FTT[.09742], RUNE[.0944], TRX[.000007], USD[0.87], USD[0]		
01658456		AVAX[3.05229043], BAND[20.34871388], BAT[101.74304109], BTC[0.01298020], FTT[4.07609143], MANA[50.87186078], MATIC[101.74189986], SHIB[0], SOL[3.05224654], TRX[0], USD[0.00], WAVES[25.43589917]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01658458		BTC[.00002633], BTC-PERP[0], USD[168.37], USD[0]		
01658465		AAVE[.13], ETH[.084], FTM[26.99487], IMX[3.7], SOL[2.83004219], USD[32.07]		
01658468		FTT[.99981], TRX[104.10301220], USD[0.00049095]		
01658469		HXRO[1], UBXT[2], USD[0]	Yes	
01658472		SRM[0], USD[0.00], USD[108.36918949]		
01658475		CEL[.8], FTT[3.15589725], TRX[.427971], USD[92.57], USD[0.00034434], XRP[.653]		
01658479	Contingent	ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[1.00], LINA-PERP[0], LRC-PERP[0], LUNA2[1.18262559], LUNA2_LOCKED[2.75945973], LUNC-PERP[0], USD[0.00], VET-PERP[0]		
01658483		ALICE-PERP[0], AUDIO-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA[2], SOL-PERP[0], TRX[.000068], USD[0.44], USD[1.12558648], XEM-PERP[0]		
01658485		BTC[0], ETH[.00023272], ETHW[0.00023272], SOL[.00696551], USD[0]		
01658487		SOL[.005], USD[25.00]		
01658489		HT[0]		
01658490		BTC[0.00228027], USD[0.00], USD[0.00034650]		
01658497		ATLAS[0], BTC[0.00009761], CEL[0], EUR[0.00], SOL[24.23361667], SOL-PERP[0], USD[193.57]		
01658499		AAVE[.0299946], BNB[.0199962], BRZ[536.1486375], BTC[.00119982], ETH[0.01219816], ETHW[0.01219816], LINK[.299964], POLIS[.399928], SOL[.0299946], UNI[.099982], USD[0.29], USD[575.01164432]		USD[544.629287]
01658502		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[54.52664703], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01658503		ETH[0.17736715], USD[0.00]		
01658504		ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
01658508		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-0.28], USD[49.24214680], XRP-PERP[0], YFI-PERP[0]		
01658515		APE[.00097404], BAO[1], BNB[.00028363], BTC[.00000413], CEL[.00121711], CLV[.00089527], CRO[.00000368], ETH[.00000018], FTT[.00614823], GARI[.77316408], GENE[.00007578], LDO[.0099534], LINK[.0808625], LTC[.00046964], MANA[.00120668], NFT (29285259409562385/FTX AU - we are here! #29732)[1], NFT (316737901683305151/Montreal Ticket Stub #1829)[1], NFT (330255333528688281/Singapore Ticket Stub #237)[1], NFT (339154954134147626/FTX AU - we are here! #29747)[1], NFT (344939215562025309/Mexico Ticket Stub #1339)[1], NFT (375290882188192786/FTX EU - we are here! #132452)[1], NFT (392564586095189696/FTX EU - we are here! #132129)[1], NFT (414554357518127133/Austria Ticket Stub #36)[1], NFT (422730992987453675/Belgium Ticket Stub #230)[1], NFT (462585843375417574/The Hill by FTX #3293)[1], NFT (476549631260515692/Austin Ticket Stub #689)[1], NFT (514565258561657045/Silverstone Ticket Stub #628)[1], NFT (533171194479127446/FTX Crypto Cup 2022 Key #14542)[1], NFT (549160262415194860/FTX EU - we are here! #132238)[1], NFT (556839927181142428/Baku Ticket Stub #2414)[1], NFT (569211138834089948/France Ticket Stub #1067)[1], NFT (571455243440787742/Netherlands Ticket Stub #159)[1], SOL[.0066396], STEPI[0.00000001], TRX[.0000086], USD[0.00], USD[10.0837241], WAVES[.00000028], XRP[.32822151]	Yes	
01658516		BNB[0.00056762], BNB-PERP[0], BTC[0.00009438], ETH[.00010216], ETH-0930[0], ETHW[.000787], FTT[.00436536], NFT (291489093708009954/FTX EU - we are here! #135742)[1], NFT (363127602731197149/FTX EU - we are here! #137275)[1], NFT (462002584241970338/FTX AU - we are here! #28991)[1], SOL[0], TRX[.795538], USD[242.79], USD[0.00061045]		
01658518		HT[0], TRX[0]		
01658520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RENDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.01908654], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01658521		TRX[.000016], USD[0.00]		
01658522		USD[1.81]		
01658525		MNGO[9.9848], USD[0.00]		
01658526		ETH[0]		
01658532		BEAR[734.2], BNB[0], TRX[.5574], USD[0.00], USD[11.52055268]		
01658534		CHZ[620], EGLD-PERP[0], USD[2.17]		
01658535		CONV[40], DENT[1200], DENT-PERP[0], KIN[1381.13029456], KIN-PERP[0], SHIB-PERP[0], STMX[40], TRXBEAR[2000000], UBXT[28], USD[0.70], USD[0.00187997], XRPBEAR[41000000]		
01658543		USD[0.45]		
01658544		BTC[0], USD[0.00], USD[0.00499104]		
01658546		TRX[.768118], USD[0.54]		
01658547		BTC[.00009458], GBP[0.01], USD[0.00]		
01658550		0		
01658551		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[3.88], ZEC-PERP[0]		
01658552		HT[0]		
01658554		0		
01658556		SOL[0]		
01658557		DENT[1], DOT[.00008698], LINK[.00010703], TRX[1.000135], USD[0.00], USD[0]	Yes	
01658559		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00024844], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01658560		BTC[.00000508], BTC-PERP[0], CRO[160], FTM-PERP[0], USD[0.00], USDT[0.00700076]		
01658562		STEP[4529.4], USD[0.00], USDT[5965.74496875]		
01658567		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.00902313], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT[.09764875], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[.00625], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE[.005], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[.24812531], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01658569		ETH[0], HT[0], MATIC[0], TRX[0.00000100], USD[0.00]		
01658570		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000007], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01658572		BNB[0], ETH[0], HT[.00000001], MATIC[0.38470192], SOL[0], TRX[0], USD[0.00], USDT[0]		
01658577		BNB[0], ETH[0], HT[0], MATIC[0], TRX[0]		
01658580		BNB[0], BOBA[.02207982], ETH[.00000004], GENE[0.00000060], HT[0.00000024], MATIC[0], RAY[0], SOL[0], TRX[0], USD[0.02], USDT[0.06715914]		
01658584		ALT-PERP[0], ATLAS[1259.7606], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.33], YFI-PERP[0]		
01658585		ATLAS[1020.05573678], AURY[1.9996], MANA[27.9944], TRX[.000777], USD[0.00], USDT[0]		
01658588		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[.981], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[1.98], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01658594	Contingent	BADGER[1.94], BTC[0.00005338], COPE[3], EUR[0.86], FIDA[2], FTT[2.8], RAY[1.25759595], SOL[1.64009904], SRM[1.02621205], SRM_LOCKED[.02123669], USD[1.12]		
01658595		BTC[.02275], ETH[.2365], ETHW[.2365], FTT[2.59400069], MBS[32], TRX[.000004], USD[0.00], USDT[46.96234925]		
01658596		DOGE[.6988], DOGEBULL[0.0000424], SUSHIBULL[78.62], USD[0.00], USDT[0.71976607], XRP[.03390715]		
01658598		KIN[1], RUNE[4.02768433], USD[0.01]	Yes	
01658602		FTT[6.02018287], USD[0.19], USDT[0]		
01658611		FTT[0.00021255], USD[0.00], USDT[0]		
01658615		FTT[6.4], SLRS[442], STEP[1611.352474], USD[0.00]		
01658616		RAY[25.95040953], SOL[7.82006026], USD[2.82]		
01658617		0		
01658620		BAT[0], BTC[0], DYDX[0], ETH[0], KSHIB[0], SOL[0], SUSHI[0]	Yes	
01658621		TRX[.000001], USD[0.00], USDT[0]		
01658622		LINK[36.093141], USDT[1.9]		
01658626		CHF[0.39], EUR[0.00], SHIB[.000000001], USD[0.00], USDT[0]		
01658629		GBP[25.05], SRM[3.2329267], USD[0.00]		
01658632		USDT[0.06164189]		
01658633		USD[0.04]		
01658634		NFT (367662444855799221/FTX EU - we are here! #149740)[1], NFT (490260746690397638/FTX EU - we are here! #149683)[1], NFT (531243296262803933/FTX EU - we are here! #149056)[1]		
01658639		0		
01658644		0		
01658649		USD[5.08]		
01658652		BTC-PERP[0], CONV[3980], ETH-PERP[0], FTT[5.3], MATIC[50], SHIB[5200000], TRX[.000001], USD[0.00], USDT[.00329966]		
01658653		ETH[0], USDT[0.00001234]		
01658665		BAO[1], EUR[0.00]	Yes	
01658667	Contingent	ETH[0], FTM[.15736], LUNA2[6.63325940], LUNA2_LOCKED[15.47760529], NFT (297567896603799958/FTX EU - we are here! #7801)[1], NFT (522409654411742063/The Hill by FTX #24612)[1], SOL[0], TRX[.775517], USD[0.00], USDT[0]		
01658669		LTC[0], USDT[0.00000004]		
01658670		FTT[5.53667652], MANA[9.10436797], SAND[9.40861436], TRX[0], USDT[0.00000003]		
01658671		TRX[.000779], USD[0.90], USDT[0]		
01658674	Contingent	ADA-PERP[0], AUD[725.52], BNB[1.12653182], BNB-1230[0], BTC[.20330115], BTC-0331[0], BTC-0930[0], BTC-1230[.176], BTC-PERP[0], CRO[0], CRV[237.27862214], ETH[1.23031545], ETH-1230[0], FTM[0], FTT[35.20290741], GBP[0.00], LINK[124.01119832], LTC[.25040369], LUNA2[0.00445227], LUNA2_LOCKED[0.01038863], LUNC-PERP[0], MANA[175.07607388], SAND[595.96950847], TRX[10.000001], USD[.2589.99], USDT[0.83375712], USTC[0.63024070], XRP[177.5934804]	Yes	
01658676		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], SOL[.31762066], SOL-PERP[0], USD[1.96], USDT[0.00042594], VET-PERP[0]		
01658681		HT[0]		
01658683		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], COMP-PERP[0], DAI[411.27803234], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01658684		CONV[24982.99637416], ETH[0], USD[0.03], USDT[0]		
01658686		BNB[.00000006], GBP[0.00], LTC[.00000024], SOL[.0000001], XRP[.00001731]	Yes	
01658688		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
01658689		AKRO[1], BAO[2], DENT[.03897444], EUR[0.00], JST[.00133084], KIN[162.32360026], USD[0.00]	Yes	
01658701		AR-PERP[0], BTC[0.00000116], ETH[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[0.00000090]		
01658702		SOL[0], TRX[0], USD[0.00]		
01658710		BNB[0.00000002], MATIC[0], SOL[0], TRX[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01658712		TRX[9]		
01658713		BIT-PERP[0], FTT[27.9951797], FTT-PERP[0], USD[0.42], USDT[0.33000000]		
01658715		0		
01658720		AXS-PERP[0], BNB-PERP[0], BTC[.00734378], BTC-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[117.55], USDT[261.73373035], VET-PERP[0], ZIL-PERP[0]		
01658722		FTT[.05788], LTC[4.0063026], USD[1.31], USDT[1033.04312672]		
01658723		HT[0.00000001], MATIC[0], SOL[0], TRX[0]		
01658725		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[17.52], XRP[.67]		
01658726		USD[0.00], USDT[0]		
01658736		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01658743	Contingent, Disputed	USDT[0.00029289]		
01658745		DOGE[1051.6797614], GRT[1], SUSHIBULL[400], TRX[.000001], USD[0.13], USDT[0.00000001]		
01658747		1INCH-PERP[0], ANC-PERP[0], APE[.00082162], COMP-PERP[0], DENT-PERP[0], ENS-PERP[0], FTT-PERP[0], GAL[.01516201], NFT (517053018085231609/FTX EU - we are here! #244261)[1], PEOPLE-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01658752		HT[0.06328488], USDT[2.03517287]		
01658753		BOBA[4], BTC[0.11368533], FTT[15.99696], GALA[7130.09], OMG[4], POLIS[10.9], SOL[0.03017818], USD[1.65]		
01658760		BTC[.0000008], BTC-PERP[0], EUR[0.00], KIN[1], USD[0.00], USDT[0.00136990]	Yes	
01658762		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], MNGO-PERP[0], SAND[25], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01658766		USD[39.98]		
01658769		COPE[679.52211834], EUR[0.86], SOL[.000875], USD[0.95]		
01658770		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0.20000000], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], USD[0.21], USDT[3454.11047464], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01658780		1INCH[0], BTC[0.00000127], FTM[0], SOL[0]	Yes	
01658782		BTC[0.00040607], COMP[0], CRO[200], CVC[316.9427815], DOT[8.3984838], ENJ[42.9922385], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.01053971], GRT[168.9694955], LEO[17.9846575], MAPS[146.8983785], MKR[0.02199205], NFT (335021203348036416/FTX EU - we are here! #284613)[1], NFT (544584386968930319/FTX EU - we are here! #284623)[1], PERP[30.09456695], USD[0.00], USDT[0]		
01658785		STEP[.05802], USD[22.14], USDT[0]		
01658787		STEP[.0316], USD[0.00], USDT[0]		
01658789		USD[0.04], USDT[0]		
01658790	Contingent	AKRO[1453], AMPL[0], COMP[0], CONV-PERP[0], DAI[.02150383], FTT[0.99138158], ICP-PERP[0], LUA[1896.5], LUNA2[0.11032967], LUNA2_LOCKED[0.25743591], LUNC[24024.52], MTA[85], PAXG[0], RSR[2570], RUNE[5.66204107], SOL[2], USD[10.71], XLM-PERP[0]		
01658793		ADA-PERP[0], AGLD[172], AGLD-PERP[0], BNB-PERP[0], DYDX[180], ETH-PERP[0], FTT[132.5], FTT-PERP[0], POLIS[400], POLIS-PERP[0], SOL[5], TRX[.000001], USD[0.00], USDT[604.64018377]		
01658794		CEL[1.09898795], HT[.99604605], KIN[9463.42386675], USD[0.00], USDT[3.98002839]		
01658795		BTC[0.00000250], EUR[2.94]		
01658797		USD[0.01], USDT[0]		
01658799		ALGO[.57376], SUSHI[512.64369566], USD[0.00], USDT[260.47189342], XRP[10798.99171982], XRP-PERP[0]	Yes	
01658801		AKRO[1], BAO[2], DENT[3], DOGE[1], EUR[0.00], FTT[.08272637], KIN[2], TRX[3], UBX[3], USD[0.00], USDT[0], XRP[8750.99823999]		
01658804		ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], MATIC[0], NFT (369460416586556642/FTX EU - we are here! #5985)[1], NFT (469532564491160339/FTX EU - we are here! #5819)[1], NFT (552528861475031113/FTX EU - we are here! #6121)[1], SOL[0.23492169], TRX[0.00000600], USD[0.00], USDT[0]		
01658815		COPE[0], KIN[2], RSR[0], STMX[0], SXP[0], USD[0.00], USDT[0]		
01658821		FTT[0.04219039], SOL[0.00752017], STEP-PERP[0], USD[0.76]		
01658825		BULL[0], ETHBULL[0], EUR[2957.85], USD[0.00]		
01658826		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0830[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01409660], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01658828		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01049796], CELO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.3382222], ETHW[0], EUR[2000.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[205.6995], MATICBULL[28.3], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.18224534], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[7.34741219], XTZBULL[0], XTZ-PERP[0]		
01658834		USD[0.00]		
01658835	Contingent	ALICE-PERP[0], FTT[1116.304318], MEDIA[41.636908], RAY[1.10682335], SOL[.00620688], SRM[40.49058214], SRM_LOCKED[319.46020946], USD[0.22], USDT[100.52317345]		
01658836		ATLAS[16351.54847557], POLIS[234.48384125], TRX[.000009], USD[0.55], USDT[0]		
01658840		SOL[.00000001], USD[0.00], USDT[0]		
01658841		DOGE[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00001400]		
01658842		BNB[.00000001], USD[0.04], USDT[0.00856559]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01658846	Contingent	BTC[0.00001977], ETH[0.00041566], ETH-PERP[0], ETHW[0.16841566], FTT[3.15593319], HNT-PERP[0], LUNA2[0.00012753], LUNA2_LOCKED[0.00029757], LUNC[27.77], MKR[0.00010827], SOL[0.00999262], TRX[103323], USD[1210.37], USDT[1.00303474], XRP[0.57205644]		
01658847		AGLD[0], AMC[4.94561097], ATLAS[174.07742352], AUDIO[0], BTC[0], ETH[0.23460484], ETH-PERP[0], ETHW[1.1646978], GME[42.25839943], GMEPRE[0], LRC[0], LRC-PERP[0], SOL[0], USD[0.00]		
01658848		USD[26.46]	Yes	
01658856		ETH[.000995], ETHW[.000995], KIN[3276], USD[11.04]		
01658858		BTC[0], BULL[0.00000883], TONCOIN[.097872], USD[0.00], USDT[1.29631584]		
01658861		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.96713], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.02967720], ASD-PERP[0], ATLAS[19.4281], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.962], AUDIO-PERP[0], AVAX[0.09866842], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.02281030], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GARI[1.79404], GLMR-PERP[0], GMT[.9772], GMT-PERP[0], GRT-PERP[0], GST[.229463], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBTTP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS[98.1], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.72925], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[5], MAPS-PERP[0], MATIC-PERP[0], MBS[.72355], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[.481], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], ORCA[.981], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.09584833], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00161981], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.734665], SNX-PERP[0], SOL[0.00957196], SOL-PERP[0], SPA[9.734], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.51132], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.89515], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[49.52], USDT[9.00564903], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01658863		EUR[0.00], SOL[0], TRX[0], USD[0.00]		
01658864		ALCX[2], BAO[2], BCH[0], DOT[2.71266926], ETH[.01241729], ETHW[.0122667], RUNE[.02334114], TOMO[0], TULIP[0], USD[0.00], YFI[.00089548]	Yes	
01658867		HT[0], NFT (348586551495204284/FTX EU - we are here! #33694)[1], NFT (364561851262602362/FTX EU - we are here! #33971)[1], NFT (462497215544632870/FTX EU - we are here! #34079)[1]		
01658871		BTC-PERP[.1745], USD[-2586.51]		
01658873		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[2581.55326850], XTZ-PERP[0]		
01658875		KIN[560000], USD[0.77]		
01658878		TONCOIN[.00129262], USD[9454.79]	Yes	
01658879		BIT[4233.275986], BNB[1.1997948], BTC[0.01181085], ETH[1.28076878], ETHW[0.32194493], FTT[202.161582], KIN[2779.19165], SNX[779.85921], TRX[.000003], USD[1.32], USDT[0]		
01658882		ATLAS[0], BTC[0], CEL[607.11215784], ETH[0], FTT[0], USD[0.00], USDT[0]		
01658887		ATLAS[728.62], IMX[18.396504], LUNC-PERP[0], MANA[16.99677], MNGO[350.80270825], POLIS[6.9981], RAY[10.93791809], SAND[9], SOL[.27490262], SRM[14.80966724], STARS[4.99905], STEP[205.31318760], USD[0.71], USDT[0]		
01658888		LTCBEAR[50], TRX[44], USD[0.07], USDT[0]		
01658889	Contingent	BTC[0.11517523], BTC-PERP[0], EGLD-PERP[0], ETH[.03413242], ETH-PERP[0], ETHW[.00013242], EUR[0.38], LUNA2[6.33907005], LUNA2_LOCKED[14.79116345], LUNC[1380345.85], MATIC[.00136], USD[2113.66], USDT[3.03463845]		
01658890	Contingent, Disputed	BTC[0.00459362], FTT[0], USD[0.00]		
01658894		USD[6.60]		
01658895		DOGEBULL[1.312], THETABULL[2.529494], TRX[.000001], USD[0.20], USDT[0.00000001], XRPBULL[4760]		
01658897		ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTTPRE-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01658900		LINK[209.6346744], REEF[.63586969]	Yes	
01658904		AVAX[0], BNB[0], BTC[.00009012], ETH[0], LTC[0.08076804], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000003]		
01658905		BCH[.10490877], BTC[0], DOGE[234.82856389], LTC[.59132002], SOL[.5]		
01658908	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01658910		ADA-PERP[0], USD[-0.28], USDT[.696257]		
01658913		KIN[9614], LUNC-PERP[0], USD[0.00], USDT[.51038903]		
01658916		BTTPRE-PERP[0], ETH-PERP[0], FTT[.1], TRX[.000001], USD[2.04], USDT[0.00000001]		
01658917		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.06], VET-PERP[0], WAVES-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01658923		USD[0.01]		
01658924		ATLAS[850], USD[1.65], USDT[.3044]		
01658926		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.1], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.29], USDT[3.58412009], XRP-PERP[0]		
01658930		BNB[0], FTT[0]		
01658932		0		
01658934		11NCH[.24523114], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], DOGE[1.20807427], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (422277421689196570/FTX EU - we are here! #161697)[1], NFT (559212876003606364/FTX EU - we are here! #161478)[1], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[-0.01], USDT[0.00000001], XRP[.077688], XRP-PERP[0]		
01658935		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00035735], VET-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0]		
01658947		BCH[.106], CQT[9926.0144], MATH[.0964], TRX[.953], USD[0.00], USDT[0.10197844]		
01658948		BNB[0], FTM[0], MATIC[0], TRX[.00462]		
01658951	Contingent	AAVE-PERP[0], APE-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[3.45080945], LUNA2_LOCKED[8.05188873], LUNC[751421.024944], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001554], TRX-PERP[0], USD[-.54.13], USDT[0.00000001], XMR-PERP[0], ZEC-PERP[0]		
01658952		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDT[0.00000184], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659052		CEL[2], USD[6.00]		
01659054		BNB[.00366606], BTC[0], SOL[.00586372], USD[0.13], USD[T0]		
01659055		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-20210924[0], SOL-PERP[0], USD[40.09], XRP-PERP[0]		
01659056		USD[0.00], USD[T0]		
01659057	Contingent	BTC[0], FTT[0.00889829], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SOL[0], USD[0.00], USD[T0]		
01659059		ATOM-PERP[0], AXS-PERP[.6], BAO-PERP[0], DOGE-PERP[0], LRC-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[-34.33], USD[T50]		
01659060		BNB-PERP[0], CEL[.0110911], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
01659061		BTC-MOVE-0504[0], CAKE-PERP[0], USD[4.23], USD[T56.27424279], XEM-PERP[0]		
01659064		ADAHEDGE[0], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
01659065		BTC-PERP[0], TRX[.000001], USD[0.01], USD[T0.19765256]		
01659068		NFT (361737858468297159)/FTX EU - we are here! #137695[1], NFT (538046083630913269)/FTX EU - we are here! #138148[1]		
01659070		BULL[0], EUR[0.66], FTT[0.01199092], SOL[0], SUSHIBULL[0], USD[0.00]		
01659071	Contingent	ADA-PERP[0], AGLD[69.9874], AVAX[33.83033384], AVAX-PERP[0], BCH[1.59171641], BTC[0.21847500], BTC-PERP[.1], COPE[3423.9406684], CRO[3450.01375], DENT[328300.5], DOT[80.81590593], EGLD-PERP[0], ENJ[373.933625], ETH[1.21434112], ETH-PERP[0], ETHW[1.21346267], FTT[160.9955176], GODS[436.4015], LINK[121.01575791], LUNC-PERP[0], MATIC[1697.03427814], MATIC-PERP[0], MNGO[989.8218], ONE-PERP[30000], OTUM-PERP[0], RAY[1797.45411132], SAND-PERP[0], SOL[2.04625573], SOL-PERP[0], SRM[673.45210755], SRM_LOCKED[1.35705115], SRM-PERP[0], STEP-PERP[12000], SXP[34.82888411], TOMO[57.9509924], TRX[9842.41970743], UNI[14.18811283], USD[-9030.32], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		AVAX[32.668616], BCH[1.481332], BTC[.036899], DOT[76.924785], ETH[.160258], LINK[10.800182], MATIC[1640.626275], RAY[1760.435424], TRX[8575.619653], UNI[13.827396]
01659075		LINK[-0.51239369], USD[-94.21], USD[T137.55108898]		
01659076		DOGEBULL[.455], THETABULL[.6646], TRX[.000008], USD[0.00], USD[T0]		
01659078		BTC[0.05886936], FTT[0.08576420], USD[2055.78], USD[T0]		
01659080		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1813.56], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
01659085		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00349275], BTC-MOVE-0105[0], BTC-MOVE-0125[0], BTC-MOVE-0213[0], BTC-MOVE-0810[0], BTC-MOVE-0908[0], BTC-MOVE-0930[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX[.09703], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[762], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[61.8677032], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-38.09], XLM-PERP[0], XRP-PERP[0]		
01659087		1INCH-PERP[0], ALGOBULL[630000], ALGO-PERP[0], BTC[.0228], BTC-PERP[.0003], EGLD-PERP[0], ENJ-PERP[46], EUR[0.00], FTT[1.46739508], KSM-PERP[-0.2], SRM[37.9924], TRX[.000169], USD[-29.06], USD[T3029.68624203]		
01659088		ATLAS[149.97], TRX[.000001], USD[0.48], USD[T0]		
01659093		AKRO[3], ALPHA[1], AUD[0.00], AUDIO[1.02945741], BAO[3], BAT[1], BTC[.00153182], DENT[1], DOGE[1], KIN[2], LINK[.03407913], RSR[1], SLND[0.13124205], SOL[27.09100139], STEP[0], SXP[.00000916], TRX[7], UBX[T6], USD[T0.00302650]	Yes	
01659096		NFT (403998366771896670)/FTX EU - we are here! #284120[1], NFT (506770339343607646)/FTX EU - we are here! #284131[1], USD[0.00], USD[T0]		
01659098		BTC-PERP[0], EUR[0.03], TRX[.000028], USD[0.00], USD[T0.17872865]		
01659101		BAO[1], FTT[.00008222], KIN[1], MOB[125.19517443], USD[0.00]	Yes	
01659106		AAVE[0], BTC[0], RUNE[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]		
01659109		COMP[0], FTT[0], USD[0.00], USD[T0]		
01659112		BRZ[10], BTC[0.00619888], NFT (351942841394129364)/FTX EU - we are here! #239177[1], NFT (383176030573592761)/FTX EU - we are here! #239216[1]		
01659123		KIN[198112], SHIB[24797.21900347], TRX[-2.72189424], USD[0.00]		
01659129		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[163.40], USD[T0], XTZ-PERP[0]		
01659136		USD[0.00]		
01659142		GALFAN[.011434], USD[0.01], USD[T0.00000001]		
01659143		EUR[1643.50], IMX[.6], SOL-PERP[0], USD[0.04], VET-PERP[0]		
01659145		KIN[100000], SPELL[800], USD[1.15], USD[T0]		
01659147		AAVE-PERP[0], AVAX[0.07604569], BAND[.0894076], BTC[0.00008551], BTC-PERP[0], CLV[.0255816], CRV[.946068], CRV-PERP[0], ETH[0.00080032], ETH-PERP[0], ETHW[0.00079809], FTT[.04570254], KSHIB-PERP[0], LINK[.0936756], MATIC[.059], MER[.4776], NEAR-PERP[0], ONE-PERP[0], SLND[.086054], SLPG[.81], SUSHI-PERP[0], USD[13989.28], USD[T0]	Yes	
01659148	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0000172], BTC-PERP[0], CLV-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1756.75], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.76626331], LUNA2_LOCKED[6.45461440], LUNC[602359.66096054], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.0889769], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01659149		NFT (401509107958346945)/FTX EU - we are here! #229595[1], NFT (542622660003117995)/FTX EU - we are here! #229510[1], NFT (572645164674989215)/FTX EU - we are here! #229544[1]		
01659153		AKRO[4], BAO[3], BNB[.00000001], DENT[2], GBP[0.00], KIN[8], MATIC[1.34127678], RSR[2], SOL[1.48123078], STEP[150], TRX[2], UBX[T1], USD[0.00], USD[T0.00000001]	Yes	
01659154		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.93], USD[T0.00000001], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01659156		AAVE[25325479], AMPL[0], BAO[57], BF_POINT[200], BTC[0], CEL[0.00010172], DENT[7], EUR[0.00], FIDA[0.0000797], FTM[160.76094474], GBTC[0], HNT[0], HOLY[0.0000797], KIN[87], LINK[.00002251], MATIC[.00051637], MSTR[0], NEAR[21.21300804], RSR[1], SOL[22.67571959], USD[0.00], USD[T0.00002055], USTC[0], ZRX[176.13052563]	Yes	
01659159		USD[T0.00000028]		
01659161	Contingent, Disputed	MATIC[0], SOL[0], STEP[0]		
01659164		AAVE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[.000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[0], TRX[0], USD[2.34], USD[T0.00442038], USD[T-PERP[0]		
01659173		TRX[.000001], USD[T0]		
01659178		BTC[0], NFT (384365616345750759)/FTX EU - we are here! #124028[1], USD[0.00]		
01659181		ADA-PERP[0], BTC[.07752748], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL[.002913], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.70], XLM-PERP[0], XRP[.745349]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659186		AXS[.000046], BAO[1], DENT[1], KIN[1], MATIC[.00071821], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
01659187		USD[0.55], USD[40]		
01659189		0		
01659190		AAPL-20210924[0], AMC-20210924[0], AMC-20211231[0], AMD-20210924[0], ATOMBULL[.625], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0111[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGEBEAR2021[.0051926], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETHW[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MRNA-20210924[0], NIO-20211231[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.194607], TSM-20210924[0], TULIP-PERP[0], USD[3225.83], USD[0]		
01659197		USD[0.00], USD[1.30214647], XRP[158]		
01659203		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], LAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.29], XRP-PERP[0], XTZ-PERP[0]	Yes	
01659210		BF_POINT[500], CHF[0.00], RSR[20.91149357], USD[0.00], USD[0]		
01659212		BNB[0], CRO[0], FTM[0], SOL[.00000143]		
01659214		FTT[25.09506], TRX[.020807], USD[0.00]		
01659215		USD[0]		
01659216		DOGEBULL[.3035], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01659223		ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BTC[.00196135], BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[83.63], USD[0.00072594], VET-PERP[0], XRP-PERP[0]		
01659226		BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[-0.04], USD[0.96434005], XRP[0]		
01659228		USD[0.00], USD[0]		
01659232		MOB[.00000001], USD[2.80]		
01659233		NFT [56432467759841943/FTX AU - we are here! #22971][1]		
01659235		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[37], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004351], BTC-PERP[0], BULL[0.11225842], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.01016712], ETHBULL[0], ETH-PERP[0], ETHW[0.01016712], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.67920525], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[75.75], USD[0.00000086]		
01659240		ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HTBEAR[470], ICP-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.01], USD[0.00735660], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01659245		USD[0.00], USD[0], XRP[.9918]		
01659247		ETH[.003], TRX[.000001], USD[0.01], USD[0.54013730]		
01659249		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], DODO-PERP[0], FLM-PERP[0], RAMP-PERP[0], USD[0.00], USD[4.04134235]		
01659250		USD[0.00], WAVES[1.5]		
01659251		AVAX[.99981], CHF[0.00], CHZ[390], DEFIBULL[.912], DOGEBULL[0.65937469], LINKBULL[.199962], MIDBULL[.49494756], OXY[102], RUNE[17.39679318], THETABULL[1.7549511], USD[0.15], USD[12.77309813]		
01659254		BTC[0.11038013], BTC-PERP[0], EUR[0.01], FTT[78.6], USD[0.14]		
01659255		ATLAS[459.76], ATLAS-PERP[0], DODO[.19982], POLIS[11.9952], SHIB[1199560], TRX[.000001], USD[0.16], USD[0.00000001]		
01659256		USD[0.00], USD[0.00002754]		
01659258		ATLAS[1249.7642], AVAX[.9], BTC[0.27841153], CHZ[29.9874], CRO[1519.964], ETH[.40093736], ETHW[.09999766], FTT[.49991], LINK[6.99964], MANA[4.9991], POLIS[196.196166], SOL[4.4893304], TRX[.000075], USD[6.60], USD[14.95051515]		
01659259		AKRO[1], ALPHA[1.01432055], BAO[3], DENT[2], DOGE[1], ETH[0], EUR[0.00], KIN[1], MATIC[1.06058854], RSR[3], TRX[2], UBXT[3], USD[0.00], XRP[0]	Yes	
01659266		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-20210924[0], BTC-MOVE-0303[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[93.78], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01659269	Contingent	LUNA2[0.60750362], LUNA2_LOCKED[1.41750846], LUNC[132285.193998], SLP[1930], USD[0.00], USD[0.00000004]		
01659271	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
01659272		BTC[0], ETH[0], FTT[26.03266263], SOL[0.01000000], USD[110.39], USD[1.31807462]		USD[3.30]
01659274		USD[1.95400825]		
01659277	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[6.01264511], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[.231], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.61764879], LUNA2_LOCKED[3.77451384], LUNC[352246.43], LUNC-PERP[0], MAPS[224], MAPS-PERP[0], MATIC[3], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTA[474], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.25], VET-PERP[0], XRP-PERP[0]		
01659278	Contingent	FTT[0.03266776], SRM[.00393514], SRM_LOCKED[0.01707035], USD[0.27], USD[0]		
01659281		BTC[0.15132057], ETH[2.09589268], ETH-PERP[0], ETHW[.0018897], FTT[25.095], GRT[5000], MATIC[1046.83262197], PEOPLE-PERP[0], RAY[196.95346328], SAND-PERP[0], SLND[.02042], SOL[.00905228], STSOL[10.76706408], USD[2193.89]		
01659284		AKRO[3], BAO[3], DENT[3], DOGE[.04682468], EUR[557.40], KIN[4], SXP[1], TRX[1], USD[0.00]	Yes	
01659291		ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], KSM-PERP[0], SOL[0.00399052], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.03], USD[0.9986049], XLM-PERP[0]		
01659295		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
01659298		ADA-PERP[0], BTC[.0071], BTC-PERP[0], CHR-PERP[0], ETH[.085], ETH-PERP[0], ETHW[.085], EUR[500.00], FTT-PERP[0], LUNC-PERP[0], MANA[24], MANA-PERP[0], MNGO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND[16], SAND-PERP[0], SHIB-PERP[0], SOL[1.73], SOL-PERP[0], USD[377.26], VET-PERP[0], XRP-PERP[0]		
01659306		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[1.80]		
01659309		AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV[0], ETH-PERP[0], FIL-PERP[0], FTM[0], LTC[.00098228], SOL[0], TRX[0], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659310		BAO[1], EUR[0.00], FTT[1.00030359], MER[127.0922668], UBXT[1]		
01659316		BULL[0], ETHBULL[.00002714], MNGO[880], USD[0.00], USD[T0]		
01659319		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
01659320		AUDIO[54.989], AURY[7.9984], CLV[98.78024], HMT[311.9376], USD[294.77], USD[T7.59347396]		
01659322		FTT[0.01417746], USD[0.00], USD[T0]		
01659323		EUR[0.67], TRX[.000001], USD[0.01], USD[T0]		
01659327		AUDIO[0], USD[T0]		
01659329		APE[.77172495], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.01], USD[T0.00000007], VET-PERP[0], XRP-PERP[0]		
01659336		ETH[0]		
01659339		AUDIO[.00016335], ETH[.00000097], ETHW[.00000097], EUR[0.00], KIN[2], SOL[.00002291]	Yes	
01659340		ETH[.00045002], ETHW[0.00045001], USD[1.47], USD[T.00851592]		
01659347		USD[0.01], USD[T0]		
01659352		FRONT[1.01623983], USD[T0.01322104]	Yes	
01659354		BT[C].0.00969933], USD[221.88], USD[T0]		
01659355		ATLAS[280], CQT[99], FTT[70.6976526], STEP[8223.3576476], TRX[.000034], USD[0.31], USD[T0.00000001]		
01659360		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[-0.00163670], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.08], USD[T0.97004366], YFII-PERP[0]		
01659363		USD[325.09], USD[T.0031]		
01659366		XRP[4.5]		
01659368		FTT[9.5223872], LTC[0], TRX[.00006], USD[-0.69], USD[T0.77725838]		
01659369		ADABULL[0.00629880], BTC-PERP[0], DENT-PERP[0], DOGE[.90576], DOT[1.3], ETH-PERP[0], RAY-PERP[0], SOL[0], TRX[.000001], USD[74.67], USD[T0.00000001]		
01659375		BULLSHIT[.0004696], TRX[.000001], USD[0.00], USD[T.03586067]		
01659382		EUR[0.82], FTT[25.09283605], TRX[437.000005], USD[0.33], USD[T609.20000000]		
01659383		STEP[88.18236], USD[0.04], USD[T0.00000001]		
01659384		BAND[7], BAT[135], BCH[.4359128], BOBA[7], C98[49.99], GRT[115], IMX[20.9958], LINA[1000], LRC[37], MANA[24.995], OMG[7], REEF[3230], RUNE[13], SHIB[2500000], SNY[27], TRU[89.982], USD[0.35], XRP[196]		
01659387		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00183664], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.009628], USD[21.75], USD[T0.85029347], VET-PERP[0], XRP-PERP[0]		
01659388	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FTM[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.39039390], LUNA2_LOCKED[3.24425244], LUNC-PERP[0], MATIC[0], ONE-PERP[0], RAY-PERP[0], SOL[0.00784932], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.16], USD[T0.00000008]		
01659391		FTT[0.00640918], RSR-PERP[0], USD[0.00], USD[T0.00461387]		
01659394		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.87650316], USD[0.03], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01659395		DOGEBULL[0], THETABULL[12.52731032], USD[2.68]		
01659399		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.22407800], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GENE[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.94], VET-PERP[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.88933411], XRP-PERP[0], ZEC-PERP[0]		
01659402		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00057571], ETH-PERP[0], ETHW[0.00057571], EUR[0.00], FTM-PERP[0], FTT[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], ZRX-PERP[0]		
01659406		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000184], BTC-PERP[0], CHZ[.000706], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.01], USD[T0.00000001], YFI-PERP[0]		
01659409		AVAX[0], DOT[0], ETH[0], GST[0], SOL[0], USD[0.00], USD[T0]		
01659414		FTT[.001], USD[T0]		
01659415		BAO[1], DYDX[4.4740351], FTT[7.71066971], GBP[0.00], TOMO[1.04788059], UBXT[1], USD[0.00]	Yes	
01659417		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BOBA[41.50473764], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[35.15606097], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[41.69765634], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[80], SRM-PERP[0], UNI-PERP[0], USD[-878.05], USD[T0.00000001], VET-PERP[0], XRP[500], XRP-PERP[0]		
01659424		AAVE[0], ATLAS[11441.36039898], ATLAS-PERP[0], BTC-20210924[0], ETH[0], ETH-PERP[0], HNT[0], SOL-20210924[0], USD[0.00], XRP[0]		
01659426		BTC[0], ETHW[.00000008], USD[0.00]		
01659431		DOGE[0], HXRO[.00001828], LTC[0.00014577], SXP[.000000915]	Yes	
01659434		COPE[2.9994], FTT[.09996], USD[0.70], USD[T.00438644]		
01659435	Contingent	APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM[.01568637], SRM_LOCKED[9.06149946], USD[15.36], USD[T0], XLM-PERP[0]		
01659437		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DFL[8140], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[28], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[2.49], USD[T0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
01659444		BTC[0], USD[0.00], USD[T0.00009341]	Yes	
01659446		BAO[5], ETH[0.00592172], ETHW[0.00592172], RUNE[1], TRX[.289191], UBXT[2], USD[0.00], USD[T1481.65504105]		
01659450		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659454		ATLAS[3930], AXS[7], FTT[29.44755166], POLIS[113.9], SOL[7.75155244], USD[0.00], USDT[16.87668204]		
01659456		ATLAS[103988780.40627], BNB[536.65748976], NFT (453275723496842547/FTX Beyond #2 (rejected))[1], NFT (512408942344572618/FTX Moon #2 (rejected))[1], NFT (513222318244347191/FTX Night #2 (rejected))[1], PAXG[470.4452], POLIS[1771739.0472935], USD[15613610.83], WAVES[40167.50772899]		
01659457		AMPL[0], AR-PERP[0], ATOM-PERP[0], BNB[0.0063928], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], FTT[0.09676633], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[1.01123295], MATIC-PERP[0], SOL[0.00786377], SOL-PERP[0], STEP[2385.54718536], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0]		
01659459		ALPHA[69.986], AXS[0.990494], BTC[0], COPE[9956], FTT[1.9996], LINA[5.344], MANA[970124], MNGO[9.97], SAND[.960618], STEP[0.031316], USD[0.04]		
01659462		STEP[482.763748], USD[0.11], USDT[0.00000001]		
01659470		ATLAS[930], ATOM-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], MANA-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.03]		
01659474		FIDA[.99905], FTT[0.00310182], SOL[.002806], TRX[0.000001], USD[0.00], USDT[0]		
01659477	Contingent, Disputed	BNB[.00316718], USDT[0]		
01659478		KIN[2249714], USD[1.46]		
01659480		STEP[.013304], USD[0.00], USDT[0]		
01659483		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002529], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.69], USDT[0.00000020], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.000000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01659485		AGLD[17.7], ATLAS[1120], HXRO[109], KIN[970000], LUA[794.3], MER[52.69400217], STEP[50.24951031], TRX[0.000002], USD[0.62], USDT[.00475717]		
01659488	Contingent	GBP[903.00], LOOKS[.968], LUNA2[0.43133263], LUNA2_LOCKED[1.00644282], LUNC[93923.59], USD[0.05], USDT[0.00547334]		
01659490		USD[25.00]		
01659492		BOBA[.0910631], BTC[0], EUR[0.00], USD[1.96], USDT[0.06000653]		
01659495		ASD[5.26236662], C98-PERP[0], ETH[-0.00008655], ETHW[-0.00008601], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000005], USD[0.01], USDT[0.27595892]		
01659500		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[4113.10]		
01659506		ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[28.27]		
01659510		BNB[0], CRO[0], ETH[.004], FTT[0], GST[.03635978], SLV[.091222], SOL[0.02900000], TRX[.000001], USD[0.00], USDT[1079.90663649]		
01659512		USD[1317.64]		
01659517		AKRO[2], AUDIO[0.00232172], BAO[2], BNB[0], BTC[0.00000073], DENT[1], ETH[.000000976], ETHW[.00000976], FTT[0.00019794], KIN[3], RSR[5], SAND[0.00541363], SPELL[0.49348632], SRM[1.05300346], TOMO[0.00000933], UBX[1], USD[0.22], USDT[0], XRP[0.00182602]	Yes	
01659520		GBP[0.07], KIN[1], RAY[.00021088], SPELL[8.87491152]	Yes	
01659521		11NCH[308.14438257], AKRO[1], BAO[2], EUR[0.00], SHIB[243.45904214], TRX[1], UBX[1], USD[0.00]	Yes	
01659525		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QJUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.01364438], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[163.30], VET-PERP[0], XRP-PERP[0]		
01659530		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[0.000001], USD[4.70], USDT[75.25770057], VET-PERP[0], XRP-PERP[0]		
01659534		USD[0.00], USDT[0]		
01659538		DOGE[.54128975], ETH[0.00044322], ETHW[0.00044323], LOOKS[.59487342], SOL[0], SPELL[0], STEP[0], USD[1.26], USDT[0.00000226]		
01659540		TRX[.000002], USD[0.00], USDT[.00793818]		
01659546		CHZ[0], USD[0.00], XRP[0]		
01659548	Contingent, Disputed	BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01659553		ATLAS[2509.9696], PORT[4.3], USD[0.01]		
01659554		ATLAS[910.9238535], SOL[0.04889068], SRM[14.9664531], USD[0.00], USDT[0.00000001]		
01659555		AGLD-PERP[0], ALICE-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.09450722], USD[4.62], USDT[6.12000000], XTZ-PERP[0], YFI-PERP[0]		
01659560		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0913[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00151035], HBAR-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000009], TRYB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01659563		BNB[0], BTC[0.00001490], ETH[0], KIN[1], TRX[.000012], USD[0.00], USDT[0]	Yes	
01659569		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00999743], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[83.99], USDT[91.99999760], XRP-PERP[0], XTZ-PERP[0]		
01659576		USD[0.00], USDT[0]		
01659581		BTC[.0015], CEL-PERP[0], ETC-PERP[0], ETH[.02927394], ETHW[.02927394], FTT[19], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], USD[2133.95], USDT[0.00627244], XRP-PERP[0]		
01659585		DENT-PERP[0], USD[0.07], USDT[0.01357368]		
01659586		COPE[.66154307], FTT[.0992], USD[0.80], USDT[0]		
01659587		USDT[0.78869281]		
01659590		DOT-PERP[0], SOL-PERP[0], USD[0.00]		
01659591		FTT[9], USDT[6.37271597]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659594		1INCH[272.20997023], FTT[0.02445494], USD[0.62], USDT[0]		
01659596		USD[0.00], USDT[0.00293850]		
01659598	Contingent, Disputed	USDT[0.00018288]		
01659600		BOLSONARO2022[0], BRZ[20], TRUMP2024[3.6], USD[-3.10]		
01659601		TRX[.001554], USDT[0.22848321]		
01659603		ATLAS-PERP[0], CAKE-PERP[0], RAMP-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.04], USDT[0]		
01659605	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BNB[.00402497], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[.00005417], BTC-0331[0], BTC-1230[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EXCH-20210924[0], EXCH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[4], LUNC-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], PAXG[.75747342], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00006312], SOL-PERP[0], SRM[.95512879], SRM_LOCKED[5.16487121], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[297.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.99876631], USTC-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01659606		1INCH-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP[.094708], TRX[.000777], USD[0.00], USDT[0.00000028], VET-PERP[0], XMR-PERP[0]		
01659608		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
01659610		ATLAS[0], BNB[0], ETH[0], FTM[0], FTT[0], MATIC[0], SLP[0], SWEAT[0], TRX[0], USD[0.00], USDT[0]		
01659613		BAO[1], MNGO[232.48587804], USDT[0.00069468]	Yes	
01659615		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01659618		ATLAS[120], BNB[.00953644], KIN[180000], USD[0.85]		
01659628		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFILERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERPI[.0986], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.54], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01659630	Contingent, Disputed	USD[0.00], USDT[0]		
01659632		ALGO-20211231[0], ATLAS[1530], BTC[.00799069], DOT-20211231[0], ETH[1], ETHW[1], EUR[1.00], FTT[34.91004140], USD[0.28], USDT[0.00000001]		
01659647		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], C98-PERP[0], CLV-PERP[0], FTM-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00]		
01659653		ATLAS[539.33521423], AUDIO[17.996508], FTM[0], FTT[3.65764536], SOL[0], USD[0.00], USDT[0.00000013]		
01659661		0		
01659662		ALGO-PERP[0], APE[.01722699], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS[.29716103], LOOKS-PERP[0], UNI[.05864323], USD[13590.39], USDT[0.00000001]		
01659666		BTC[.00000001], BULL[2], ETHBULL[6.04875121], USD[1.86], USDT[3518.69473307]		
01659670		1INCH-PERP[0], BSV-PERP[0], BTC[0.00001418], EGLD-PERP[0], EUR[0.71], FLOW-PERP[0], FTT[2.23075815], LTC[0], MKR-PERP[0], NEO-PERP[0], SHIB[98027.02], SOL[2.18961762], USD[0.25], XLM-PERP[0]		
01659674	Contingent	BTC-PERP[0], DOT-PERP[0], LUNA2[0.00001525], LUNA2_LOCKED[0.00003558], MANA-PERP[0], SAND-PERP[0], SOL[1.00853832], SOL-PERP[0], USD[-0.04], USDT[.037778]		
01659676		BAO[1], BTC[0], TRX[.002331]		
01659679	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.58816317], LUNA2_LOCKED[1.37238074], LUNC[.77], SAND-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.84], USDT[2.75842052], VET-PERP[0], YFI-PERP[0], COPE[3458], STEP[9304.2], USD[0.00], USDT[0]		
01659684		AGLD-PERP[0], AUD[0.01], BTC[.0083901], BTC-PERP[0], CEL-PERP[0], MID-PERP[0], POLIS-PERP[0], PROM-PERP[0], USD[0.00]		
01659688		ADA-PERP[0], ALT-1230[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.00032554], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], FXDX-Y-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], KBT-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MVDA-10-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1.50], USDT-PERP[0], XRP-PERP[0]		
01659689		FTT[1.99962], TRX[.000001], USD[0.06], USDT[0]		
01659690		BTC[0.00459910], DOT[10], ETH[.024], ETHW[.024], FTT[5], RAY[10.997866], SHIB[7049299.27326666], SOL[.56998642], USD[16.50], XRP[493]		
01659696		BRZ[.0042984], BTC[.0000418], TRX[.000001], USD[0.01], USDT[0.10645968]		
01659697		AKRO[3], BAO[5], BAT[1], DENT[6], DOGE[1], FIDA[1], HMT[.85827481], HOLY[1], HXRO[1], KIN[9], MATH[1], MATIC[1], RSR[1], STEP[0], TRX[6.000002], UBX[3], USD[0.00], USDT[0]		
01659704		BAO[3], BTC[0.04084090], ETH[0.24563455], ETHW[0], EUR[0.00], USD[0.00]	Yes	
01659707		COPE[.9584], USD[0.00], USDT[0]		
01659708		BNB[.00433962], RAY[8.86187584], USD[0.00], USDT[0]		
01659709		FTT[0.00279412], NFT (354824435139549708/FTX EU - we are here! #168255)[1], NFT (408538439258388041/FTX EU - we are here! #168809)[1], NFT (529102425442048765/FTX EU - we are here! #169068)[1], USD[0.00], USDT[0]		
01659710		BNB[.0021262], C98[.9848], FTM[.76858], RAY[.755356], TRX[.000001], USD[0.00], USDT[0.24363347]		
01659714		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-0624[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01659718		NFT (413846448143519258/FTX EU - we are here! #258095)[1], NFT (443076513227332934/FTX AU - we are here! #21464)[1], NFT (452188708730295551/FTX EU - we are here! #258120)[1], NFT (506229550599730755/FTX EU - we are here! #258109)[1], TRX[.135441], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-20210922[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[54.8], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[111.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[11730], SNX-PERP[0], SOL[4.98], SOL-PERP[0], SPELL[50026.98348342], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[123.33], USDT[1.00735302], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01659816		STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01659819		BOBA[.00001947], FTT[0.00000720], SWEAT[53], USD[0.40], USDT[0]		
01659820		MTA[40], USDT[0.05760153]		
01659822		XRP[10.5]		
01659823	Contingent	1INCH[95.84719143], APE[6.6], ATLAS[3000], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[500], DFL[1000], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[5], GENE[4.6], GODS[30.2], HGET[40], HNT[4], HNT-PERP[0], POLIS[25], PORT[8.6], SHIB-PERP[0], SLND[8.5], SRM[20.26125462], SRM_LOCKED[23189588], STARS[45], TONCON[20], USD[0.00], USDT[0], XLM-PERP[0]		
01659824		BTC[.00000931], USD[0.04]		
01659829		STEP[.010209], TRX[.000001], USD[0.00], USDT[0]		
01659830		AUD[23.99], KIN[1], STEP-PERP[0], USD[0.00]		
01659832		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.00981], BTC-PERP[.0.00019999], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.002331], TRX-PERP[0], USD[30.75], USDT[0.00345716], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01659833	Contingent	AVAX[0], BTC[0.13700000], FTM[0], LUNA2[0.21124942], LUNA2_LOCKED[0.49291532], LUNC[46000.00686934], SOL[0], USD[100.00], USTC[0]		
01659840		ETH[.30975199], ETHW[.30957309], SOL[10.48289734], USD[10614.54]	Yes	
01659843		BAO[1], CONV[100472.21615928], USD[0.00]		
01659850		AURY[.46768739], ETH[0], FTT[155.34690745], MNGO[9.494891], MOB[.352465], NFT (320164005049415137/FTX EU - we are herel #163464)[1], SOL[.00000001], USD[0.83], USDT[0.37721570], XRP-PERP[0]		
01659851		USDT[0]		
01659853		KIN[.00000001], SOL[0]		
01659857		USD[0.00], WAXL[.128077]		
01659859		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00190548], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[868.56], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
01659861		ETH[.000036], ETHW[.000036]		
01659863		BTC[0.11510030], FTT[186.10351488], USD[0.02], USDT[1206.48487746]		
01659871		TRX[.000001], USD[0.00], USDT[0]		
01659876		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0]		
01659886		USD[0.00], USDT[0]		
01659887		APT[.79385], AUD[0.00], BTC[0.00473646], CEL[.044399], ETH[.33381636], ETHW[44.39100795], EUL[.094129], FTT[118.378368], LDO[.53779], LTC[.00246784], SOL[1.1954955], STEP[.069837], USD[876.94]		
01659889		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[5.65], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01659891		BTC[0.00009933], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.05539907], GENE[.799848], SOL-PERP[0], SRM-PERP[0], USD[5.28], XRP[.992735]		
01659894		SOL[0.00213432], UBXT[1]		
01659895		AAVE[0.00231121], AGLD[0.23424482], AKRO[5], ALICE[0.06316159], ALPHA[0], ASD[0], ATLAS[0.00038133], AUDIO[0.30027430], AXS[0.00862340], BADGER[0.10352121], BAO[24], BCH[0], BNB[0.00000042], BRZ[1.25201830], BTC[0], CHZ[0], COMP[0.00144682], CREAM[0.00923193], CRO[0.00008052], DENT[7], DOGE[0], DYDX[0.01147869], ETH[0.00000004], ETHW[0.00000004], FTM[0], FTT[0.00000317], KIN[98.72560076], LINA[0], LTC[0], MER[1.91337490], MNGO[0], PERP[0.17930501], RAY[0], REEF[0], REN[0.58910747], ROOK[0.00797480], RSR[0], SKL[0], SOL[0.00621149], SRM[0.07913454], STEP[0.23642201], TRX[3], UBXT[0], UNI[0.00892909], XAUT[0.00006919], XRP[0.66433810]	Yes	
01659897		ADABULL[44.71764440], ATLAS[19997.738], BULL[0.38107919], ETH[7.24663258], ETHBULL[4.99976978], ETHW[7.21791412], FTM[908.823654], FTT[2.24405466], MATIC[1074.54603674], TRX[0.00001831], USD[1.02], USDT[0.00000001], XRP[6886.46018518]		
01659898		BTC[0.00009255], EUR[9.45], FTT[0.07714812], USD[0.00]		
01659899	Contingent	BTC[0], LTC[0.00913717], LUNA2[0.51589637], LUNA2_LOCKED[1.20375819], LUNC[0], LUNC-PERP[0], SOL[0], TRX[.001622], USD[1194.80], USDT[0.10653183]		
01659902		USD[9.14], USDT[0.76062100]		
01659903	Contingent, Disputed	USDT[0.00025506]		
01659904		BNB[0], CRV[0], RAY[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
01659905		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], MANA-PERP[0], MTL-PERP[0], THETA-PERP[0], TRX[.001554], USD[0.12], USDT[.009503], XRP-PERP[0]		
01659907		AKRO[2], AUD[1030.26], BAO[1], KIN[5]	Yes	
01659908		USDT[0]		
01659910		BTC-MOVE-0623[0], BTC-MOVE-0905[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.45], USDT[2.53254571]		
01659911		ETH[.00000572], ETHW[.62575823], MNGO[1839.64697913]	Yes	
01659914		BCH[1.58989716], BTC[0.18085814], ETH[.19346567], FTT[148.39484303], LINK[133.08824762], MKR[.3038943], MNGO[210.41003482], NFT (323793426431616662/The Hill by FTX #5805)[1], NFT (446428307748359846/FTX EU - we are herel #101575)[1], NFT (45578205335440503/Baku Ticket Stub #1775)[1], NFT (471965838173704993/FTX AU - we are herel #15289)[1], NFT (497730735392306391/FTX AU - we are herel #1471)[1], NFT (500902655487016669/FTX EU - we are herel #101688)[1], NFT (519942281950094371/FTX AU - we are herel #23712)[1], NFT (563121783325137607/FTX EU - we are herel #101470)[1], TONCON[32.35826975], USD[0.00]	Yes	
01659917		AUDIO[0], ETH[0], SOL[0], USDT[0.00029399]		
01659921		LUNC[.0003843], NFT (468022341668639137/Surfing with Sharks)[1], NFT (527500350587729652/Surfing Rocks)[1], USD[0.00], USDT[0.00000001]		
01659922		AVAX[.00000458], BNB[.00002759], BTC[.00000294], ETH[.00000592], FIL-PERP[0], FTT[25.09555367], KIN[6542.05841446], LUNC-PERP[0], MSTR-0930[0], ROOK-PERP[0], USD[0.00], USDT[0]	Yes	
01659925		DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[2.96]		
01659926		USD[0.97]		
01659927		DOGE[.03142341], FRONT[712], USD[0.65], USDT[0.00002740]		
01659928		AKRO[2], AUD[3.90], BAO[.33369619], DENT[1], HXRO[1], KIN[1], MNGO[.00108893], RAY[.00003879], SRM[.00005033], SXP[.00034762], UBXT[1], XRP[.01075773]	Yes	
01659929		FTT[.06374182], USD[0.11]		
01659934		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659937		BTC[0], DENT[0], FTT[0], LTC[0], MATIC[0], SAND[0], SOL[0], SRM[0], XRP[0]		
01659940		USD[0.61438277]		
01659941		BNB[.00228915], LUNC[.0002909], USD[1.80]		
01659943		USD[0.00]		
01659948		DOGE-20210924[0], USD[0.00]		
01659949		DOGEBULL[.903326], MATICBULL[.01536461], SHIB-PERP[0], USD[0.02], USD[0.00842080]		
01659951		USD[0.37], USD[0]		
01659959		ATOM[0], BNB[0], BTC[0], BTC-PERP[0], ETH[1.08531869], FTT[0.36835917], USD[0.00], USD[0]		
01659960	Contingent	1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-0325[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00003332], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0.42850000], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[11998.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[34.83419013], FTT-PERP[0], GALA-PERP[0], GALTAN[0], GMT-PERP[0], GODS[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.00000001], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00123797], LUNA2_LOCKED[0.00288860], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[53.49], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PSG[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11982.35], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01659961		ATLAS[2.158], STEP[.084], USD[0.00]		
01659964		USD[0.00]		
01659966		SOL[.16], USD[1.220568]		
01659971	Contingent, Disputed	USD[0.00035442]		
01659980		MER[.9832], USD[0.01]		
01659981		DOGEBULL[32.89884803], USD[0.06], USD[0.00000001]		
01659991		BTC[0], ETH[0], FTM[0.82242378], GBP[0.00], LINK[.09321357], SUSHI[.27904461], USD[0.95]		
01659994		BNB[0.93820669], BTC[3.07269531], ETH[1.33318484], ETHW[2.84791909], USD[2.94], USD[700.22060117]		
01659995		AKRO[5], ALPHA[1.0112591], AUD[0.33], BAO[7], CRO[.00001323], DENT[6], EDEN[.00035778], KIN[9], MOB[0], RSR[4], SAND[.00210508], TRX[2], UBXT[9], USD[0.00], YFI[.00000046]	Yes	
01659996	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00004311], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00004587], LUNA2_LOCKED[0.00010704], LUNC[9.99000000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01659999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00630697], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00598472], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000028], UNI-PERP[0], USD[5.01], USD[0.22235142], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01660001	Contingent, Disputed	USD[0.00], USD[0.00007864]		
01660005		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[5114.46], USD[0.00000001], ZEC-PERP[0]		
01660017		AKRO[1], BAO[1], GBP[0.15], KIN[3], TRX[1], USD[0.00]	Yes	
01660025		APT[0], BNB[0], DOGE[0], ETH[0], GMT[0], MATIC[0], SOL[0], TRX[0.00001000], USD[0]		
01660029		MAPS[4972.68979], TRX[.463631], USD[0.53]		
01660031		CHZ-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SHIB[1699677], SHIB-PERP[0], USD[0.10], USD[0]		
01660032		MNGO[9], USD[0.00], USD[2.03684390]		
01660035		CAKE-PERP[0], DOT-PERP[0], USD[0.02], USD[0.00000001]		
01660041		ASD-PERP[0], AVAX-20211231[0], BOBA-PERP[0], BTC-MOVE-0118[0], BTC-MOVE-0222[0], CHZ-PERP[0], CONV-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG[.12147529], SC-PERP[0], USD[5.43], VET-PERP[0]		
01660043		ETH[0], TRX[.800001], USD[0.53902296]		
01660045	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
01660053		HT[0]		
01660058		USD[8.34]		
01660062		POLIS[803.753526], TRX[.000048], USD[0.82], USD[0]		
01660064		ETH[0], KIN[563541.95833764], NFT [319410278967075740]/FTX EU - we are here! #14244[1], NFT [402279850284127777]/FTX EU - we are here! #13611[1], NFT [564317548518407720]/FTX EU - we are here! #14122[1], SOL[0.00000543], USD[0.00]		
01660068	Contingent	DYDX[.0862314], ETH[0], FTT[0.03291802], IMX[.0185374], MNGO[5.10212], OXY[0], POLIS[.1999612], SAND[.994762], SRM[.0129246], SRM_LOCKED[.06220703], USD[0.83], USD[0.62759254]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660072	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.6418212], SOL-PERP[0], SRM[0.00194341], SRM_LOCKED[0.00895976], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], UBXT[0], UNI-PERP[0], USD[59.51], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
01660074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00226], TRX-PERP[0], USD[5.26], USD[2.73000000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01660080		STEP[31.05746465], USD[0.06]		
01660083		STEP[910.9], USD[0.05]		
01660084		USD[0.00], USD[0]		
01660086		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BIT-PERP[0], BTC[0.0000474], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01660088		ATLAS[18.9759], ATLAS-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
01660089		ATLAS-PERP[0], ETH[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.76]		
01660090		HT[0], KIN[0], TRX[0]		
01660092		EDEN[59.388714], ETH[0.00035492], ETHW[0.00035492], FTT[4.59914139], RAY[29.994471], USD[0.00]		
01660097	Contingent, Disputed	BF_POINT[800], CHZ[0], CRV[0], GRT[0], SOL[0], SRM[0], UNI[0], USD[0.00], USD[0], XRP[0]	Yes	
01660101		BTC[0.00463125], FTT[1.28404250], USD[0.51], USD[0], XAUTBULL[0]		
01660102		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.02], USD[5.44811485]		
01660103		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01660106		USD[0.00], USD[0]		
01660108		USD[0.00], USD[0]		
01660109		AAVE[0], ATLAS[0], AUDIO[0], AVAX[0.00039748], BNB[0], BTC[0.00000135], C98[0], DODO[0], DYDX[0], DYDX-PERP[0], ETH[0.70497321], ETHW[0.70497321], FTT[0.00000100], MATIC[0], MER[0], NFT (314725240879234685/FTX EU - we are here! #26542) [1], NFT (487089793913257266/FTX EU - we are here! #26240) [1], NFT (576272410260797596/FTX EU - we are here! #26694) [1], OXY[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], USD[0.51], USD[0]		
01660113		USD[0.27], USD[0.00000001]		
01660116		BNBBULL[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.00556846], NFT (363229660681074553/white * brown #2) [1], USD[196.68]		
01660118		ADA-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00072261], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0.0012637], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01660123		BNB[0.00000001], HT[0]		
01660124		FTT[0.00000001], POLIS[109.9867], SOL[119.473049], TRX[0.000001], USD[0.00], USD[3.68596232]		
01660128		AR-PERP[0], AVAX[0.038259], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00049001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV[256.70246195], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[359.08391418], ETH-PERP[0], ETHW[359.08391417], FTM-PERP[0], FTT[2.1876803], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.0062159], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], SAND-PERP[0], SAND-PERP[0], SPELL[40.1025], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[177.1032.15], USD[1449848.67883302], XTZ-PERP[0]		
01660130		BAO[10], ETH[0.000001], ETHW[0.1088239], EUR[0.85], KIN[13], MNGO[0], RSR[2], SHIB[13687357.2626997], SOL[0.0000144], UBXT[4], XRP[996.74538246]	Yes	
01660131	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2337.17], VET-PERP[0], XRP-PERP[0]		
01660142		CEL[11.30000000], LTC[0.0018448], USD[0.12]		
01660145		AKRO[1], BAO[1], CAD[0.00], DENT[1], ETH[0], MATIC[1], USD[0]		
01660154		SOL[0.069], USD[0.00], USD[1.95805341]		
01660162	Contingent	BTC[0.03959447], FTT[0], RUNE[0], SRM[312.48135272], SRM_LOCKED[4.19502972], TRX[0.000031], USD[0.47], USD[1.04051532]		
01660163		FTT[25.00011467], RAY[988.50631077], SOL[52.34236597], USD[0.00], XRP[607.49168258]		
01660164		ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25], SOL-PERP[0], TRX[0.000873], USD[0.00], USD[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01660165		ETH[0.0006335], ETHW[0.00006333], FTT[0], RSR[30805.3662], SOL[0], USD[0.00], USD[0]		
01660166		STEP[217.55648], USD[0.04]		
01660171		FTT[0.00376228]	Yes	
01660172	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO[14], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001636], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], DYDX[0], ETH-PERP[0], FTT[25.02467596], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], SOL[0.00972246], SOL-PERP[0], SPELL[0], SRM[6159119], SRM_LOCKED[2.3840881], THETA-PERP[0], USD[296053.84], USD[0.00746845], ZIL-PERP[0]		
01660174		ETH[0.04199202], ETHW[0.04199202], FTT[0], USD[1.25]		
01660176		HT[0.00000001], SOL[0], TRX[0], USD[0]		
01660177	Contingent	LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], USD[0.01], USTC[2], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660181		SUSHI[24.99411], SXP[44.49384], USD[0.00], USD[0]		
01660184		USD[100]		
01660186		SOL[84.20504048], STG[412.994], USD[2.47], USD[0.06857227]		
01660188		0		
01660189		LTC[0], NFT (374836327579399531/FTX EU - we are here! #3545)[1], NFT (433831832134814671/FTX EU - we are here! #4780)[1], NFT (459278406298968791/FTX EU - we are here! #4356)[1], USD[0.00]		
01660191		SOL[.004257], STEP[0.05750076], TLM[.00981], USD[0.00]		
01660195		ALICE-PERP[0], BNB[0], BTC[0], GALA[0], GLMR-PERP[0], GRT-PERP[0], PERP[0], SHIB[0], STEP[0], TRX[.000001], USD[-0.01], USD[0.01566831]		
01660203		FTT[20], SAND[1380], SOL[.00683468], TLM[16551], USD[0.03], USD[0]		
01660206		APE-PERP[0], ETH[.00006158], ETHW[0.00006157], LUNC-PERP[0], SOL[-0.00611320], USD[0.51]		
01660207		BCH[.00038535], HMT[.84857], MER[.5326], USD[3.24], USD[0]		
01660208	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000043], TRX-PERP[0], USD[0.10], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01660209		USD[0.01]		
01660213		BTC[.00611413], CRO[138.31117637], ETH[0.57163000], ETHW[0.57163000], FTM[192.19361659], FTT[4.47725659], GBP[0.00], LINK[7.14356263], MANA[28.34625434], MATIC[489.77629529], RUNE[8.02340506], SAND[172.76248042], SNX[7.49061604], SOL[5.60737726], SUSHI[6.39812813], UNI[3.43720023], USD[0.00], USD[0.00037205], XRP[293.07691882], YFI[.0034966], ZRX[509.79906204]		
01660214		BICQ[.00000001], BIT[0], FTT[0.13189770], GODS[.00000001], USD[0.00], USD[0]		
01660215		FTT[164.32376517], NFT (298099350083134993/FTX EU - we are here! #151258)[1], NFT (381587197776218427/FTX EU - we are here! #151070)[1], NFT (432778508874469312/FTX EU - we are here! #150433)[1], TRX[.000001], USD[0.00], USD[2.54]		
01660218		HT[0]		
01660221		BAT[0], TRX[0]		
01660224		ETH[0.01000000], ETHW[0.01000000], LOOKS-PERP[0], NFT (360160115328669344/The Hill by FTX #9203)[1], NFT (390552268383541549/FTX EU - we are here! #26358)[1], NFT (411221254261596140/FTX AU - we are here! #34566)[1], NFT (419991438322359064/FTX Crypto Cup 2022 Key #3394)[1], NFT (562706216635324990/FTX EU - we are here! #26039)[1], NFT (569673558628709330/FTX AU - we are here! #34592)[1], NFT (574235178227011404/FTX EU - we are here! #26168)[1], SOL[6], TRX[.000777], USD[1.77], USD[0], XRP[43.3713079]		
01660231		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[762], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00053148], BNB-PERP[0], BOBA[.092822], BOBA-PERP[0], DEFI-BEAR[90.26], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.098242], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[.492822], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1032.24], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01660232		BTC[0.00764153], ETH[.088], ETHW[.088], LRC[9], MBS[2], SOL[.14], USD[1.88]		
01660242		HT[0.40599485], RAY[.023194], RAY-PERP[0], USD[0.00]		
01660244		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0101], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[558.92], WAVES-PERP[0]		
01660247		BNB[1.069], FTT[8.99704721], HT[0], SOL[0.75319164], USD[0.95], USD[0]		
01660251		BTC[0], ETH[0], SLP[0]		
01660262		ATLAS[0], BAT-PERP[0], BTC[0.00000850], FTM[.86599656], GALA[10], RAY[0.45115051], USD[0.64], USD[0.00001919]		
01660265		BTC[.03168469]	Yes	
01660272		USD[0], XRP[.32771]		
01660278		BADGER[10.337318], STEP-PERP[0], USD[19.79], USD[0]		
01660280	Contingent, Disputed	HT[0]		
01660281		USD[0.00]		
01660283		USD[0.01]		
01660285		USD[0.01], USD[0]		
01660286		HT[0], SOL[0.03416288], USD[26.06], USD[0.00000038]		
01660291	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.50581747], BTC-PERP[0.06360000], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[5.1996667], DOGE-PERP[0], DOT-PERP[0], ETH[2.10910204], ETH-PERP[0], ETHW[0.00007748], FIL-PERP[0], FTT[26.24711631], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00764354], LUNA2_LOCKED[0.01783493], LUNC[25.97188590], NFT (303164092060979430/FTX EU - we are here! #129068)[1], NFT (328109754280353532/FTX EU - we are here! #129214)[1], NFT (338723254139597931/The Hill by FTX #12357)[1], NFT (358104360856793560/FTX EU - we are here! #128806)[1], NFT (407674814673653237/FTX AU - we are here! #51983)[1], NFT (422060703458596521/FTX Crypto Cup 2022 Key #13868)[1], NFT (429428280220876263/FTX AU - we are here! #51988)[1], ONT-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[1043], TRX-PERP[0], UNI-PERP[0], USD[1478.66], USD[0], WAVES-PERP[0], WBTC[0]		BTC[.505767], ETH[2]
01660293		MATIC[4], POLIS[.0525], USD[3.19]		
01660296		BULL[0], USD[0.00], USD[0]		
01660297		ATLAS[1.71337307], FTT[.094], TRX[.000001], USD[0.00], USD[0.09180386]		
01660299		USD[0.03]		
01660301		0		
01660307		AAVE[0.00000001], ALT-20211231[0], ALT-PERP[0], ATOM[0.56490219], AVAX[0.00194514], BNB[0.00000001], BTC[0.00000002], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOT[0.18760345], ETH[0.00000002], ETHW[0], FTT[151.63938494], LTC[0], MATIC[6364.91059894], MID-20211231[0], MID-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0.10815510], STETH[0.00000001], USD[65326.89], USD[0.00000003]	Yes	
01660310		SLP[209.9643], TRX[.705261], USD[0.31]		
01660313		TRX[.000001], USD[-0.10], USD[2.900387]		
01660314	Contingent	ATLAS[999.81114], C98[5.9987099], EDEN[9.9986928], ETH[.0299943], ETHW[.0299943], FTT[.09962], MNGO[99.981], MOB[2.99940272], OXY[9.9979157], RAY[7.43248452], SHIB[100000], SRM[205.05762408], SRM_LOCKED[3.42295206], USD[23.97], XRP[0]		
01660315		BOBA-PERP[0], OMG[.13846], TRX[.000036], USD[0.37], USD[0]		
01660316		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[0.00306009], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], NEO-PERP[0], ORBS-PERP[0], REEF-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.03], USD[0.18671873], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
01660317		HT[0], TRX[0]		
01660320	Contingent	FTT[780.3915], NFT (376702343012213386/The Hill by FTX #8047)[1], NFT (435712897216432691/FTX AU - we are here! #33465)[1], OXY[1610], SOL-PERP[0], SRM[15.1743706], SRM_LOCKED[143.9456294], USD[0.00], USD[1.19944361]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660324		GMT[.99981], NFT (386957764934863773/FTX x VBS Diamond #278)[1], NFT (396236929561146869/The Hill by FTX #29357)[1], SOL[0], TRX[.000004], USD[0.14], USD[T(1.00988141)]		
01660334		USD[0.00]		
01660336	Contingent, Disputed	BNB[0], HT[0], SOL[0], TRX[.000088], USD[T0]		
01660340		TRX[.465725], USD[0.01], USD[T0.00656142]		
01660353		ALICE-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], ETHW[.0009753], FTT[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00], USD[T0]		
01660355		BNB[0], HT[.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01660357		ATLAS[0], AVAX[.012], BTC-PERP[0], FTT[.9], GAL-PERP[0], NFT (382239691555915135/FTX EU - we are here! #144989)[1], NFT (471732466500712642/FTX EU - we are here! #144382)[1], USD[0.46], USD[T0.00676889], USTC-PERP[0]		
01660360		DOGE[.9998], FTT[.09952], FTT-PERP[0], OXY[.9902], TRX[.364318], USD[-0.02], USD[T0.45693022]		
01660363		0		
01660365		SOL-20211231[0], USD[2.32], USD[T2.00739966]		
01660366		AURY[5], BTC[.00207669], MATIC[9.9982], POLIS[29.7], USD[6.31]		
01660369		ATLAS[3.958], FTT[.09732], POLIS[.05554], USD[0.00], USD[T0]		
01660376		NFT (334556407835369096/The Hill by FTX #3032)[1], NFT (355530136528782750/FTX EU - we are here! #91610)[1], NFT (46178160183279269/FTX AU - we are here! #10876)[1], NFT (508293956839931073/FTX Crypto Cup 2022 Key #2250)[1], NFT (538672820030230948/FTX EU - we are here! #91349)[1], NFT (539555647251627140/FTX EU - we are here! #91761)[1], NFT (541318560177795578/Belgium Ticket Stub #633)[1], NFT (547507566867912176/FTX AU - we are here! #10890)[1]		
01660380		HT[0]		
01660382		HT[0]		
01660384		USD[15.00]		
01660388		APT[0], ETH[0], MATIC[0], SOL[0], TRX[0.00002100], USD[T0.00000019]		
01660390		USD[0.00]		
01660393		POLIS[510.69784], USD[0.09]		
01660396	Contingent	FTT[150.08846], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00995576], TRX[.000196], USD[0.00], USD[T0]		
01660404		FTT[17.0995732], POLIS[380.28172], SOL[37.92], USD[16.54], USD[T1.51127215]		
01660405		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.00564161], HT[0], MATIC[0], SOL[0], TRX[0.00000001], USD[0.00], USD[T1.35852199]		
01660407		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01660410		USD[0.00]		
01660415	Contingent	AAPL[0.00381084], APT[.00025], BNB[0.87777760], CRO[1250.03325], ETH[0.58380612], ETHW[0.00044162], FTT[2220.0006432], FTT-PERP[0], JPY[270286.94], LUNA2[0.05761555], LUNA2_LOCKED[0.13443630], LUNC[12545.90918088], NVDA[11.08009014], PERP[80.000325], SOL[27.18260367], SPY[10.00654734], TRX[0.00128378], TSLA[6.04568333], UBER[10.00221912], USD[23057.73], USD[T9045.21132042], WBTC[0.09860094]		SOL[26.873344], TRX[.001219]
01660416		USD[0.00], USD[T0]		
01660426	Contingent	FTT[206.10000000], FXS-PERP[0], GST-PERP[0], HT[0.15232263], LUNA2[0.00546664], LUNA2_LOCKED[0.01275551], LUNC[0.00613808], MATIC[0], OKB[0.00798035], SOL[0], USD[702.00], USD[T0.00000001], USTC[0.77382668]		
01660431		FTT[.094933], MEDIA[.00799], MER[.7334], MNGO[9.706], OXY[.9488], SNY[35], USD[0.00], USD[T802.15578350]		
01660436		MNGO[8.876], TRX[.000002], USD[0.00], USD[T0.04341644]		
01660442		USD[25.00], USD[T0]		
01660444		KIN[24765639.85]		
01660445		ETH[.001], ETHW[0.00100000], SOL[0], TRX[.000782], USD[0.01], USD[T2.84049943]		
01660449		EUR[0.00], USD[T0]		
01660452	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01660453	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01660456	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.00]		
01660458	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01660459		ETH[0], MATIC[0], SPELL[0], USD[0.00], USD[T0]		
01660460		BTC[0.02882480], DOGE[4341.3], ETH[4.466], FTT[25.12226442], USD[0.06]		
01660465		ETH[.3299742], ETHW[.48], NFT (312041808126626142/FTX EU - we are here! #93477)[1], NFT (328152835372710036/FTX EU - we are here! #93348)[1], NFT (35686514644022768/FTX EU - we are here! #93211)[1], NFT (413057656227444521/FTX AU - we are here! #10743)[1], NFT (556367993441312080/FTX AU - we are here! #10730)[1], NFT (573841905886844205/FTX Crypto Cup 2022 Key #13836)[1], USD[T3049.08396356]		
01660471	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005338], USD[T0]		
01660479	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01660480		USD[0.90]		
01660483		NFT (414051898953433015/FTX EU - we are here! #4643)[1], NFT (504609131150609694/FTX EU - we are here! #4523)[1], NFT (530594720221382441/FTX EU - we are here! #3613)[1]		
01660495		ADA-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], ETH[.00066353], ETHW[0.00066353], HOT-PERP[0], LTC[.00993745], LUNC-PERP[0], SC-PERP[0], USD[0.00], USD[T0]		
01660506	Contingent, Disputed	USD[0.00], USD[T0]		
01660513		BNB[0], ETH[0], MATIC[0], NFT (305784600899628889/The Hill by FTX #25497)[1], NFT (487997607666075790/FTX Crypto Cup 2022 Key #11437)[1], SOL[0], SWEAT[.9756], TRX[0.34701800], USD[0.00]		
01660515		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[16.68], WAVES-PERP[0]		
01660518		USD[23.98]		
01660521		BNB[0.00357272], ETH[0], HT[0], SOL[0], TRX[0.78980500], USD[0.04], USD[T0.00161088]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660522		APE-PERP[0], AUD[0.15], BTC[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], TRX[0.001003], USD[0.00], USDT[0.00000001]		
01660523		BTC[0.17909746], BTC-MOVE-2021Q4[0], BULL[4.28649000], DOGEBULL[26.333], ETHBULL[4.202], FTT[98.10336797], LTCBULL[7423], MANA-PERP[0], SHIB-PERP[0], USD[0.06], USDT[0.00000001], WBTC[0], XEM-PERP[0], XRPBULL[1121280]		BTC[.178177]
01660528		FTT[150]		
01660534		ALPHA[1.01389458], BTC[.01874222], ETH[0.00002567], ETHW[0.00002567]	Yes	
01660535		USD[313.45]		
01660536		BNB[13.02765017], BTC[0.00000001], ETH[0], FTT[150.01020571], GALA[.2134], SUN[.0008], USD[2.18], USDT[2.64290915], WBTC[0]	Yes	
01660547		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00234042], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.00087862], ETH-1230[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02455525], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], G8TC-0930[0], G8TC-1230[0], G8TC-20211231[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MSTR-0624[0], NEAR-PERP[0], NFT (411496308116312411/NFT)[1], NFT (469494747983720540/NFT)[1], NFT (572819491585243763/NFT)[1], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00107001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDC[3.27], USDT[0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
01660548		BNB[0.00000001], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
01660551		USD[0.07]		
01660556		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003331], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[146.51], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01660560	Contingent	BTC[0], ETH[0], FTT[25], LUNA2[0.00887899], LUNA2_LOCKED[0.02071764], LUNC[4002.45962632], NFT (415234013586647853/FTX AU - we are here! #33218)[1], NFT (470839105016284069/FTX AU - we are here! #33158)[1], SOL[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
01660563		TRX[969178], USD[0.84]		
01660567		ATLAS[11745.19248121], BTC[0.00000006], CEL[0.00019613], FTT[0.00000004], USD[2.76]		
01660573		BNB[0], ETH[.00003224], USD[0.00], USDT[0.00000640]	Yes	
01660578		FTT[5], USD[600.00]		
01660582		APE[25.59888], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ENJ[9], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA[360], LUNC-PERP[0], MANA[16.998], SAND[32.9934], SPELL-PERP[0], USD[0.39], USDT[0], XRP[9.99808538], XRP-PERP[0]		
01660586	Contingent	FTT[785.00005], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[2470.01], USDT[15480.79906895]		
01660590		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.08674315], FTT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00582314], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
01660593		AURY[68], ETH[0], FTT[0.11619824], USD[0.00], USDT[0]		
01660601		ETH[.03699], ETHW[.03699], USD[3.75]		
01660607		USD[0.01], USDT[0]		
01660608		BNB[0], USDT[0.00000105]		
01660609		ETH[.0009], ETHW[.0009], TRX[.144], USD[2.06]		
01660612		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[.02], ETHW[.02], FTM[.2425], FTM-PERP[0], GENE[.0304], NFT (289005192803932036/FTX EU - we are here! #235322)[1], NFT (355220011357256696/FTX EU - we are here! #235286)[1], NFT (411592263230425942/FTX AU - we are here! #10292)[1], NFT (479958203766167244/FTX EU - we are here! #235308)[1], NFT (509871258875223619/FTX AU - we are here! #10302)[1], OMG[.16006238], RAY[0.80256895], RAY-PERP[0], SOL[0.00335067], USD[0.00], USDT[0.00142177]		
01660618		USD[1.27]		
01660626		BNB[5.01134809], BTC[0], ETH[0], ETH-PERP[0], FTM[0.37537170], FTT[25], SOL[0.85086303], USD[10.34]		BNB[4.870957], SOL[.81495327], USD[5.54]
01660630		USD[0.00], USDT[0]		
01660637		ATLAS[40502.3031], BNBULL[922.3338063], TRX[.000017], USD[2.48], USDT[5715.84743285]		
01660641		USD[0.01]		
01660644		FTT[162.04], USDT[603.66109247]		
01660648		C98-PERP[0], DODO-PERP[0], USD[0.08], USDT[0]		
01660652		USD[1.52], USDT[7.28265907]		
01660653		AKRO[1], BAO[1], KIN[1], RSR[1], SOL[0.00008359], USD[0.07]	Yes	
01660659		HT[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0]		
01660660		USD[0.00]		
01660664		USD[0.00], USDT[0]		
01660669		MNGO[7.3658], TRX[.000008], USD[0.00], USDT[0]		
01660670		TRX[.859312], USD[2499.08]		
01660673		BTC[0.11616983], ETH[3.10137959], ETHW[3.10053184], RSR[1], STETH[2.17283666]	Yes	
01660674		POLIS[72.686187], USD[0.38]		
01660677		USD[0.00], USDT[0]		
01660683		BNB[0], ETH[0.00000001], GENE[0], HT[0], NFT (327971605912055010/FTX EU - we are here! #12432)[1], NFT (359789350603258175/FTX EU - we are here! #12611)[1], NFT (499669237666339136/FTX EU - we are here! #12680)[1], SOL[0], TRX[0]		
01660684	Contingent, Disputed	BNB[0], MOB[.4956], USD[1.12], USDT[0]		
01660685		BTC[0], FTT[.32518376], POLIS[10.91196634], USD[0.00], USDT[0]		
01660686		ATLAS[1219.928], FTT[2.2], POLIS[4.6], TRX[.000001], USD[2.27], USDT[.0052]		
01660687		USD[20.60], USDT[0.00000001]		
01660691		AAVE[6.83], FTT[0.11358809], MATIC[9.8632], RAY[.96086], SNX[329.207945], USD[2.71]		
01660693		TRX[6.000001], USD[0.00], USDT[0.02272094]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660694		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[-1.96752181], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[-0.00999999], ETH[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[-0.09999999], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[4.72], XRP[0], XRP-PERP[0]		
01660702		TRX[201.757425], USD[0.00]		
01660704		BNB[.01], USDT[3.85394076]		
01660705		BNB[.00000001], SOL[0], TRX[.000113], USD[0.00], USDT[0.00000610]		
01660708		BTC[0], ETH[1.9788298], ETHW[1.9788298], FTT[25.095], GBP[0.00], TRX[.000028], USD[0.00], USDT[2133.74424124]		
01660710		ALICE[.02038], AVAX-PERP[0], AXS[.07006], BTC-PERP[0], CHZ[.032], CRV[.92746], DYDX[.092218], ETH[.0007774], ETHW[.0007774], IMX[.092154], MANA[.3992], MANA-PERP[0], MATIC[9.4], MATIC-PERP[0], ONE-PERP[0], POLIS[.02258], SAND[1.5694], SAND-PERP[0], SHIB[87660], SOL-PERP[0], SRM[.12136865], STEP[.08506], TLM-PERP[0], TRX[.000001], USD[-2.45], USD[2.26968942]		
01660713		CUSDT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.10612451], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], TRU-PERP[0], USD[3.38], XRP[.01648913], XRP-20211231[0], XRP-PERP[0]		
01660723	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0054], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.075], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28533313], LUNA2_LOCKED[0.66577730], LUNA2-PERP[0], LUNC[82131.89], LUNC-PERP[0], MAPS[27], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[10.9], SOL[.5], SOL-PERP[0], LUNA2[0], TRX-PERP[0], USD[0.12], VET-PERP[0], XRP[124], XRP-PERP[0], YFI-PERP[0]		
01660726		ATOM[0], AVAX[0.00001209], BNB[0.00000001], BOBA[.00053464], DOGE[0], GENE[.00006322], HT[0], LTC[.0001], MATIC[0], NFT (343186275064432691/FTX EU - we are here! #788)[1], NFT (352410850005200584/FTX EU - we are here! #2086)[1], NFT (381098509400013949/FTX EU - we are here! #1683)[1], OMG[.00453464], SHIB[0], SOL[0], TRX[0.01656400], USD[0.02], USD[0.01000001]		
01660732		FTT[11.88802353], TRX[.000001], USDT[2.12526061]		
01660733		FTT[.09902], MEDIA[.00923564], MER[.8856], OXY[.9334], RAY[.9864], STEP[.06244], USD[0.00], USDT[0]		
01660735		EUR[0.00], FTT[.099981], TRX[.000001], USDT[0]		
01660737		BNB[0], BNB-PERP[0], FLOW-PERP[0], NFT (294604011274638586/Mexico Ticket Stub #1597)[1], NFT (329141685656565329/Baku Ticket Stub #678)[1], NFT (331313527494519587/FTX EU - we are here! #132239)[1], NFT (335679434252166201/Belgium Ticket Stub #1073)[1], NFT (355517896613378514/The Hill by FTX #3414)[1], NFT (374075630255821291/France Ticket Stub #1374)[1], NFT (375743954858685771/Austin Ticket Stub #1512)[1], NFT (381217705638005906/FTX AU - we are here! #4922)[1], NFT (405254023305952446/Japan Ticket Stub #532)[1], NFT (422343817031313392/Singapore Ticket Stub #909)[1], NFT (453843206092236730/Hungary Ticket Stub #1801)[1], NFT (456722393431669238/FTX Crypto Cup 2022 Key #3904)[1], NFT (463079843617457916/FTX EU - we are here! #132569)[1], NFT (474753420935485829/Montreal Ticket Stub #866)[1], NFT (501661778808612631/Austria Ticket Stub #821)[1], NFT (510591020361616971/FTX AU - we are here! #24255)[1], NFT (542413622833562184/Netherlands Ticket Stub #1273)[1], NFT (545225956434355212/FTX AU - we are here! #4874)[1], NFT (573271683232889083/FTX EU - we are here! #132454)[1], SOL[0], USD[0.00], USDT[0]		
01660740		ETH[0], FTT-PERP[0], NFT (310328421681289399/FTX Crypto Cup 2022 Key #3480)[1], NFT (368786779416928918/FTX AU - we are here! #35402)[1], NFT (508445314562093191/FTX AU - we are here! #35462)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01660741		BTC[0], SOL[.00000001], USD[0.00]		
01660748		ETH[.00000001], SPELL[62.42], USD[0.00], USDT[.00382613]		
01660749		BNB[0], BTC[0.00004591], NFT (306432976239071055/Austria Ticket Stub #1296)[1], NFT (329965064119231665/FTX AU - we are here! #27086)[1], NFT (390896305964746400/FTX EU - we are here! #140881)[1], NFT (475361976348321575/FTX EU - we are here! #141183)[1], NFT (534330261731191897/FTX EU - we are here! #141372)[1], NFT (549535141241314698/The Hill by FTX #5556)[1], NFT (555478190614337611/FTX Crypto Cup 2022 Key #15712)[1], SOL[0.00000001], USD[0.00], USDT[0]		
01660752	Contingent	ATOMBULL[0], BNB[0], BTC[0], DOGE[0], DOGE[0], FTT[0], FTT-PERP[0], LTC[0], RSR-PERP[0], SRM[.00291119], SRM_LOCKED[.023819], SUSHI[0], TRX[0.00462190], USD[0.03], USD[0.0815464]		
01660753		ETH[.95639], ETHW[0], GMT[.000000001], NFT (292500913007860415/France Ticket Stub #1370)[1], NFT (307751969036539721/FTX EU - we are here! #90690)[1], NFT (336509915988885813/Magic Eden Pass)[1], NFT (363727019867789018/Hungary Ticket Stub #1679)[1], NFT (381429750808072742/FTX Crypto Cup 2022 Key #1386)[1], NFT (411530012796532625/Singapore Ticket Stub #212)[1], NFT (48668667051175619/Belgium Ticket Stub #74)[1], NFT (537554244809049219/FTX AU - we are here! #54061)[1], NFT (541051794675709314/FTX EU - we are here! #105263)[1], NFT (55595257225183844/FTX EU - we are here! #105068)[1], NFT (570314374684137795/The Hill by FTX #20812)[1], SOL[.00005619], USD[6015.51], USDT[0]	Yes	
01660754		BAO[0.10000], DENT[1500], DENT-PERP[0], DOGE[101.85994393], ETH[.004999], ETHW[.004999], KIN[99996], KIN-PERP[0], REEF[40], SHIB[1999600], STMX[80], SUN[299.94], TRX[231.531624], UBXT[300], USD[0.42], XRP[29.75]		DOGE[99.98], TRX[200]
01660756		SOL[0]		
01660758		BNB[.86], FTT[29.6], MAPS[223.9786212], MER[368.9673789], OXY[217], SRM[162.9972355], STEP[415.32985542], USD[1.28], USDT[2.94892011], XRP[.6135]		
01660759		1INCH[0], AKRO[0], BNB[5.09117044], BTC[0.11046825], CHZ[0], CRO[0], DYDX[0], ETH[0.92745052], ETHW[0], FTM[0], FTT[0], KIN[0], KSHIB[0], LTC[0], LUNC[0], MATIC[0], OMG[0], SAND[0], SHIB[4173466.98318133], SOL[0], SPELL[0], USD[0.56], USDT[0]	Yes	
01660760	Contingent	AURY[.000000001], SRM[29.29116976], SRM_LOCKED[.26499424], USD[0.23]		
01660768		HT[0], TRX[0]		
01660769		AVAX[.00344444], BNB[.00027002], C98[109.45141254], CRO[.02761288], FTT[.00235829], NFT (304867737745501205/Japan Ticket Stub #460)[1], NFT (320771199253696309/FTX EU - we are here! #181006)[1], NFT (329414174045792153/Mexico Ticket Stub #1017)[1], NFT (350196809977741776/FTX EU - we are here! #180939)[1], NFT (489107700512435153/FTX EU - we are here! #181464)[1], NFT (501798362781661635/Singapore Ticket Stub #1600)[1], NFT (556443946259733966/Austin Ticket Stub #1467)[1], PEOPLE[2335.4306628], PSY[4226.85553822], TRX[.000777], USDT[.01093287]	Yes	
01660770		BTC-PERP[0], DENT-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.80], USDT[0]		
01660772		DOGE[17865], ETH[3.60325837], ETHW[3.59382959], FTT[88.1], USD[2.08], USDT[0.30360912]		ETH[2.608051]
01660776		BNB[0], CHZ[0], ETH[0], FTM[0], FTT[0], GENE[.000000001], HT[0.00000001], MATIC[0], NFT (379509825892639801/FTX EU - we are here! #117318)[1], NFT (440372236893578984/FTX EU - we are here! #117415)[1], SOL[0], TRX[0.0000100], USD[0.00], USDT[0]		
01660777		NFT (416681110663527775/FTX EU - we are here! #111269)[1], NFT (422759511620568043/The Hill by FTX #2394)[1], NFT (469115921990865087/FTX EU - we are here! #110784)[1], NFT (510898959034472145/FTX AU - we are here! #47067)[1], NFT (514212257660920996/FTX EU - we are here! #110957)[1], USD[0.00], USDT[0]		
01660779		BTC[0], SOL[0], USD[0.00]		
01660781		HT[0], TRX[0], USDT[0]		
01660789		CHZ[9.9506], DOGE-PERP[0], LINA[9.6846], MATIC-PERP[0], SOL[.55507774], USD[0.15], USDT[0.00000001], XRP[.46724662]		
01660798		BTC-PERP[0], DYDX-PERP[0], USD[0.95], USDT[0], XTZ-PERP[0]		
01660799		DOGEBULL[21.9853], USD[0.06]		
01660802		CHZ[1], SOL[0], USD[0.00]	Yes	
01660804		AUD[0.00], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.05]		
01660806		TRX[.000001], USDT[8.51598859]		
01660807		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.22], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0]		
01660809		ETH[0.00034028], ETH-PERP[0], ETHW[0.00034028], USD[0.00], USDT[16.61312662]		USDT[16.303864]
01660810		USD[0.00]		
01660812		SRM[8], TRX[.000001], USDT[2.13154]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660814		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[2006.32], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[159.06], USDT[0.50366271], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01660816		1INCH[0.01998520], USD[0.00]		
01660817		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.06142273], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[834.80], XRP-PERP[0]		
01660819	Contingent	HT-PERP[0], LUNA2[0.00230016], LUNA2_LOCKED[0.00536706], TRX[.000016], USD[0.00], USDT[7.45], USTC[.3256]		
01660821		BNB[.0056264], BOBA[150], FTT[.0990785], SAND[82.33875874], USD[0.54], USDT[106.20374906]		
01660822		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00306965], FTT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINKBULL[249.98], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00129410], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
01660823		BNB[0], GENE[.00000001], HT[0], SOL[0], TRX[0.82339500], USD[0.00], USDT[0]		
01660825		BTC[0], DOGE[0], ETH[0], HT[0], SOL[.00000001], TRX[0], USDT[0.00003144]		
01660830		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00004036], BTC-MOVE-0316[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], TRX-PERP[0], USD[10420.39], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01660834		ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[21.28], USDT[11.18880072]		
01660836		HT[0]		
01660844		BTC[0.00373076], BTC-PERP[0], ETHW[.00026078], FTT[150], KIN[1], NFT (343620247026031434/FTX Crypto Cup 2022 Key #15671)[1], NFT (410098839422787060/FTX EU - we are here! #105857)[1], NFT (438764263035752545/The Hill by FTX #5130)[1], NFT (447256030544608643/FTX EU - we are here! #108761)[1], NFT (503717546681405480/Austria Ticket Stub #1665)[1], NFT (519641667227168006/FTX EU - we are here! #105004)[1], USD[0.00], USDT[0.16575722]	Yes	
01660847	Contingent	BCH[.00089738], BNB[0.00000001], BTC[0.10380433], EDEN[300], ETH[0.00050939], ETHW[0.00071967], FTT[0.01698], ICP-PERP[0], LUNA2[7.26819834], LUNA2_LOCKED[16.95912948], TRX[.000027], USD[-1532.86], USDT[0], USTC[.848]		
01660850		BNB[0.00000001], ETH[.00008289], HT[0.00000001], MATIC[0], SOL[0], TRX[0.00001500], USD[0.01], USDT[0]		
01660856		BTC[.00000406], ETH[0], FTT[25], STG[.8229295], TRX[.000001], USD[0.00], USDT[0.00850997]		
01660858		BTC[.00000001], ETH[0], GBP[0.00], SOL[0], USD[0.00]		
01660859		BTC[0.00451041], SOL[3.17657243], TRX[1]	Yes	
01660860		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[.96808], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00001399], MKR-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[19.11], USDT[0.00000032], XLM-PERP[0], YFI-PERP[0]		
01660861		FTT[.08895541], USD[0.00], USDT[0]		
01660863		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FTT[0.08845712], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01660866	Contingent	GARI[.85465], LUNA2_LOCKED[0.00000001], LUNC[.0014471], USD[0.12], USDT[0]		
01660869	Contingent	BCHBULL[12069], BNB[.00000001], BSVBULL[5593720.73], DEFIULL[16138.7970716], ETH[0], LINKBULL[84.78483228], LTCBULL[.91754], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003494], TOMOBULL[342331.52], TRX[.00077], USD[0.06], USDT[0.00000001], VETBULL[206.55868], XRPBULL[1473936.08407]		
01660870		NFT (360911828410221068/FTX AU - we are here! #14012)[1], NFT (481406088287180342/FTX AU - we are here! #13975)[1], NFT (534919786632345310/FTX AU - we are here! #28765)[1]		
01660876		USD[284.75]		
01660878	Contingent	ASD-PERP[0], BOBA[.09114], FTT[.00000011], LUNA2[0.00502722], LUNA2_LOCKED[0.01173019], NFT (308031572465047815/FTX EU - we are here! #20126)[1], NFT (386806866128726140/FTX AU - we are here! #33812)[1], NFT (438672656291973656/FTX AU - we are here! #36065)[1], NFT (533530876876386716/FTX EU - we are here! #19937)[1], NFT (549450242276735289/FTX EU - we are here! #20221)[1], NFT (564679475219736292/The Hill by FTX #9459)[1], STORJ[.09024], TRX[.776951], USD[0.00], USDT[0.00960177], USTC[.711628], XRP[.953411]		
01660880		ALGO-PERP[0], FTT-PERP[0], LINK-PERP[0], SKL-PERP[0], USD[0.00]		
01660885		TRX[.000001], USD[0.00], USDT[0.38445491]		
01660886		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], SHIT-PERP[0], STX-PERP[0], TRX[.000001], USD[3.59], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01660887		AGLD[0.00004115], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], BTC-PERP[0], CONV[0], CONV-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], MOB[0.00004957], NFT (376089977623438581/Japan Ticket Stub #1146)[1], NFT (440122978341997664/FTX EU - we are here! #29366)[1], NFT (464371515394450670/FTX EU - we are here! #29124)[1], NFT (471768967294885469/The Hill by FTX #23093)[1], NFT (521305641691171386/FTX AU - we are here! #45391)[1], NFT (527518198520619913/FTX EU - we are here! #28854)[1], NFT (540954811556345360/FTX AU - we are here! #45438)[1], PERP[0], SOL[0], TRX[.000008], USD[0.14], USDT[0]		
01660888	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.57853151], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT[88346.3581107], DFL[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.54296549], ETH-PERP[0], ETHW[0.10630777], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL[0.92314233], SOL-PERP[0], SRM[204.03593591], SRM_LOCKED[.04555647], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[8258.70], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01660890		AGLD[.0304025], ATLAS[8.82576], AURY[.985732], BOBA[.0150345], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.006404], GENE[.0970808], GODS[.0769416], IMX[.003978], LINA[.96317178], MOB[.487946], NFT (303924105659397872/FTX EU - we are here! #40858)[1], NFT (359821391398134354/FTX EU - we are here! #40789)[1], NFT (426573572848363427/FTX AU - we are here! #57402)[1], NFT (539795592499951619/FTX EU - we are here! #40600)[1], NFT (55036652253662963/The Hill by FTX #9329)[1], OMG-PERP[0], POLIS[.072284], SAND-PERP[0], SOL[.00251048], TONCOIN[.032924], USD[1.31], USDT[0], XTZ-PERP[0]		
01660892	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.592], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00107], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.9994], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USDT[.00021165], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01660893		MATIC[0], TRX[.000018], USD[0.00], USDT[0]		
01660896		KIN[.00000001]		
01660897		MNGO[2.89781625], MNGO-PERP[0], USD[0.44]		
01660898		TRX[0], WRX[0]		
01660900		ATLAS[7.17924232], FTT[5.08064246], POLIS[.18923836], POLIS-PERP[0], USD[0.08], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660901		ETH[-0.00029482], ETHW[-0.00029295], TRX[.000042], USD[1.12464616]		
01660904		BNB[0.00000001], ETH[0], SOL[0], TRX[0.00078700], USD[0.00], USD[0.00000056], WAVES[0]		
01660906		NFT (375360722643392186/FTX EU - we are here! #49152)[1], NFT (464364316801854768/FTX EU - we are here! #49316)[1], NFT (542323252287532564/FTX EU - we are here! #49239)[1]		
01660909		BNB[0], FTT[0.00006209], HT[0], LTC[0], SOL[0]		
01660910		CQT[193.9612], MNGO[9.882], TRX[.000001], USD[0.47], USD[0]		
01660914		AVAX-PERP[0], BTC[0.05347411], EDEN[18.79653516], NFT (405807544419460752/FTX EU - we are here! #84854)[1], NFT (429456077767527523/FTX EU - we are here! #83848)[1], SOL[.009995], USD[0.00], USD[0.32838531]		
01660917		HT[.59988], USD[0.00]		
01660921		COPE[.9628], FTT[4.69886], TRX[.000001], USD[0.01], USD[0]		
01660925		AKRO[3], ATLAS[0], BAO[2], BIT[.00832578], DENT[2], FTM[.01062185], FTT[0.00020424], GR[1.00311091], KIN[303.26641733], MNGO[.09842848], RSR[4], SLP[.09551224], UBX[4], USD[0.11], USD[0]	Yes	
01660930		FLOW-PERP[0], OMG-20211231[0], SOL[0], USD[243.53], USD[0.004]		
01660933		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08546795], SRM-PERP[0], STX-PERP[0], SUSHI[.03258849], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01660935	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BICO[.00000001], BTC[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GODS[.00000001], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (364203592186477922/100 #2)[1], NFT (378459721480714612/100 #3)[1], NFT (458832509479766813/100 #4)[1], NFT (522886088077178723/100 #1)[1], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[0.00000005], WAVES-0325[0], WAVES-PERP[0]		
01660938		ETH[0], TRX[.000093], USD[-1.57], USD[3.15540289]		
01660949		AKRO[1], BAO[4], DENT[1], EUR[0.00], KIN[1], LTC[14.30126799], MNGO[572.42021615], RUNE[.00092227], TRX[3], USD[0.00], XRP[587.30595371]	Yes	
01660950		0		
01660952		AGLD[.00000001], ALPHA-PERP[0], AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.04985722], MCB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01660954		ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLRS[.29567], SOL[.00000001], SPELL-PERP[0], STEP[.024482], STEP-PERP[0], TULIP[.043528], TULIP-PERP[0], USD[1.55], USD[0]		
01660955		AUDIO[0], BIT[0], FTT[0.11321967], MER[0], MNGO[0], RAY[0], REEF[0], SAND[0], STEP[0], USD[0.00]		
01660957		ATLAS[310.23734863], DENT[1], USD[0]	Yes	
01660963		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9987099], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[509906.007], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[9.736451], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[.9675632], SOL-PERP[0], SRM-PERP[0], STEP[53.19019524], STEP-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.65], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01660965	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], COMP[.1], DOT-PERP[0], DYDX-PERP[0], ETH[0.14771663], ETHBULL[0], ETHE[0], ETHW[0.14728555], FTT[1.9996], GOOGL[.00000012], GOOGLPRE[0], LINK[0], LOOKS-PERP[0], LUNA2[2.17250906], LUNA2_LOCKED[5.06918780], LUNC-PERP[0], MATICBULL[0], RUNE[0], SOL[2.49961200], SOL-PERP[0], SPELL-PERP[0], SRM[7.14166011], SRM_LOCKED[12004917], TRU-PERP[0], TSLA[.00000003], TSLA-20211231[0], TSLAPRE[0], USD[349.70], USD[0]		ETH[.147285]
01660968		ALCX-PERP[0], AVAX[.09618052], FTT[4.99880699], FTT-PERP[0], STEP-PERP[0], TRX[.393705], USD[0.89], USD[3.84050179]	Yes	
01660969		USD[0.00]		
01660971	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMC[25.61175057], ANC[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT[0], BTC[0.01349382], BTC-PERP[.0124], CEL-PERP[0], COMP[0.00000001], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.24693589], ETH-PERP[0], ETHW[0.24693589], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02218011], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.23056433], LUNA2_LOCKED[0.53798343], LUNC[50205.8683067], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[57.53451611], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[-561.01], USD[0], USTC-PERP[0], YFII-PERP[0]		
01660974		USD[0.00], USD[0.95526040]		
01660976		BNB[0], SOL[0], TRX[.000001], USD[0.0000392]		
01660979		USD[0.01]		
01660983	Contingent	ATLAS-PERP[7520], BTC[.0149], BTC-PERP[1168], CRO-PERP[1930], DOGE[1341], DOGE-0930[0], ETH[2.80892], ETH-0624[0], ETH-0930[0], ETH-PERP[1.204], ETHW[2.80892], EUR[2855.45], FTT[.9996], LUNA2[3.95488053], LUNA2_LOCKED[9.22805459], LUNC[333550.77], LUNC-PERP[0], OXY-PERP[0], RUNE-PERP[97.3], SAND-PERP[0], SHIB[32065174.02654417], SHIB-PERP[0], SOL[14.1973783], SOL-PERP[4], SRM-PERP[14], STEP-PERP[90.1], USD[-3393.59], USD[0], USTC[343], WAVES-PERP[0]		
01660984		0		
01660985	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.19696360], LUNA2_LOCKED[3.54800018], LUNC[42889.2394959], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.03], USD[0.00224870], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01660987		TRX[.000001], USD[0.00], USD[0]		
01660988		BNB[.00000001], SOL[0], USD[0.01519912]		
01660989		DOGE-PERP[-.1], EOSBULL[49225.114], TRX[.000001], USD[0.33], USD[0]		
01660990		BTC[0], ETH[.00000001], USD[0.00]		
01660996		STEP[0], TRX[0]		
01660997		AUDIO-PERP[0], FTT[.099924], KAVA-PERP[0], USD[0.02], USD[0.09127170]		
01660999		APT[5], ETH[.00097549], NFT (349557701516619166/FTX EU - we are here! #57860)[1], NFT (380443180290296259/FTX EU - we are here! #57483)[1], NFT (484121652170504367/FTX EU - we are here! #56890)[1], TRX[.000779], USD[0.77], USD[1.19696114]		
01661000		FTT[21.9], NFT (382161002808493490/FTX EU - we are here! #186563)[1], NFT (524520363910780113/FTX EU - we are here! #186889)[1], NFT (555888532541930164/FTX EU - we are here! #186791)[1], SOL[5.94299568], TRX[.000001], USD[0.75795919]		
01661008		ADA-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01661011		USD[0.00]		
01661014		MER[.5594], SOL[.00577747], TRX[.000008], USD[0.00], USD[0]		
01661016	Contingent	FTM[4], LUNA2[0.45614677], LUNA2_LOCKED[1.06434247], LUNC[99326.9203022], SHIB[0], USD[0.09]		
01661018		ETH[.288], ETHW[.288], USD[4.85], USD[1.39516910]		
01661022		FTT[.12688674], KIN[1], USD[203630.80]	Yes	
01661027		USD[0.55]		
01661033		AKRO[6546.28779387], ATLAS[1284.45434943], BAO[1395143.47819353], DENT[53549.09114272], EUR[0.00], KIN[1531311.3943759], MTA[217.06911984], RSR[1], SHIB[21427086.86055182], SLP[1574.38031624], SPELL[13497.1450058], TRX[3]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661034		USD[0.00], USD[T1.10103084]		
01661037		COPE[5942.49801434], NFT (501182664119755467/The Hill by FTX #45415)[1]		
01661044		FTT[0.00302421], NFT (469281078172424268/FTX Crypto Cup 2022 Key #9391)[1], USD[0.00]	Yes	
01661046		BTC[0], STEP[212.25754], USD[1.77]		
01661049		KIN[.00000001]		
01661051		TRX[.000029], USD[T0]		
01661054		FTT[150.000025], USD[24661.44], USD[T0]		
01661055		ETH[0]		
01661057	Contingent, Disputed	USD[25.00]		
01661058	Contingent	BTC[0], BTC-PERP[0], DAI[.00000001], FTT[25], FTT-PERP[0], GALA-PERP[0], JPY[0.00], LUNA2[0.00636361], LUNA2_LOCKED[0.01484842], NFT (298726276528608763/FTX EU - we are here! #47380)[1], NFT (366505484443848415/FTX AU - we are here! #35046)[1], NFT (469326805520495045/FTX EU - we are here! #42397)[1], NFT (537397342194207699/FTX EU - we are here! #47502)[1], TRX-PERP[0], TSLA[1011.80130887], USD[-0.96], USD[T0], USTC-PERP[0]		
01661059		BTC[0.00000324], GST[.00001448], USD[0.03], XRP[60386]		
01661060	Contingent, Disputed	AKRO[1], BAO[1], DENT[3], ETH[.00000031], ETHW[.00000031], KIN[7], RSR[1], SOL[0], TRX[.000001], UBXT[1], USD[T0.00000021]	Yes	
01661061		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01661062		TRX[.400001], USD[T0]		
01661063	Contingent	FTT[.35732533], LUNA2[0.00089994], LUNA2_LOCKED[0.00209986], LUNC[.006915], LUNC-PERP[0], MNGO[9.604], MOB[.0002125], SLRS[.008235], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0], XPLA[8.374], XRP[.347398]		
01661071		BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000003], FTT-PERP[0], LTC[0.01222246], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[798.04], USD[T0.00000052]		
01661076	Contingent, Disputed	TRX[.000001]		
01661082		USD[0.00], USD[T0.00000005]	Yes	
01661087		ATLAS[2999.43], CHZ[369.926], DOGEBULL[2.83644962], ETH[.00000001], FTT[.09606], THETABULL[52402.41159846], USD[22.36], USD[T465.01074503]		USD[5.17]
01661091		USD[0.00], USD[T.16326302]		
01661095		USD[89246.14], USD[T0.00692104]		
01661096	Contingent	ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[1.7168], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0001452], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14513669], FTT-PERP[0], GENE[.00000001], ICP-PERP[0], INDI[.03706], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.60776124], SRM_LOCKED[95.03223876], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00423934], XLM-PERP[0], XRP-PERP[0]		
01661097	Contingent	APT-PERP[0], BTC[0], FTT[650.87631], NFT (450266011521845966/Austria Ticket Stub #1350)[1], NFT (518142844802823858/FTX AU - we are here! #62654)[1], SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.001558], USD[1.85], USD[T0]		
01661098		ATOMBULL[327600], BAO[.00000001], BULL[0.00080000], DAI[.000000001], DYDX-PERP[0], ETH[.00000001], ETHBULL[.0668], FTT[4.9], NFT (422483614244856571/FTX EU - we are here! #149723)[1], NFT (532278324850926344/FTX EU - we are here! #148108)[1], NFT (572640723130062177/FTX EU - we are here! #148920)[1], TRX[.000015], USD[0.00], USD[T235.27130462]		
01661102		DOGE[0.27805228], ETH[0], TRX[.00409], USD[T0.00477857]		
01661103		SOL[0], USD[0.00]		
01661106		ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01661108	Contingent	1INCH-PERP[0], ADABULL[2.061], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[1.09990975], AVAX-PERP[10.4], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0.08270868], BTC-PERP[0.0105], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[187.29999999], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[1116], DOT[.09965705], DOT-PERP[4.09999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0007924], ETHW[.0007924], FILM-PERP[0], FLOW-PERP[0], FTT[178.16092225], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.42980918], LUNA2_LOCKED[8.00288808], LUNC[746848.17], LUNC-PERP[0], MANA-PERP[0], MATIC[128], MATIC-PERP[106], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.78968066], SOL-PERP[2.05000000], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[1.99756325], SUSHI-PERP[76], SXP-PERP[193.0856], THETA-PERP[0], TRX-PERP[0], UBXT[.48959677], UNI-PERP[0], USD[8700.12], USD[T100.58435988], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01661109		ATOM-PERP[0], BTC[0.00000047], CTX[0], ETH[0], FTT[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (343283834759836081/FTX EU - we are here! #20532)[1], NFT (424992666268045805/FTX AU - we are here! #67698)[1], NFT (453065300018955803/FTX EU - we are here! #19959)[1], NFT (456540739918312448/The Hill by FTX #8600)[1], NFT (515684996141038519/FTX EU - we are here! #20313)[1], OMG-PERP[0], SOL-PERP[0], TRX[.000026], USD[0.01], USD[T0.00202584]		
01661110		ETC-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00]		
01661115		BAO[1], ETH[.00648937], ETHW[.00648937], KIN[1], USD[0.00]		
01661117		TRX[.000001], USD[0.22], USD[T0]		
01661119		USD[T103.79493509]	Yes	
01661120		USD[12.09]		
01661121		TRX[0], USD[0.00], USD[T0], XRP[87.35587329]		
01661129		ETH[.00009183], ETHW[.00009183], FTT[.09878001], USD[0.00], USD[T0.00000001]		
01661131		NFT (324369715637911250/FTX EU - we are here! #34366)[1], NFT (381936944019936404/FTX EU - we are here! #34447)[1], NFT (522464035877708787/FTX EU - we are here! #34226)[1]		
01661133		BOBA[1], USD[1.10], USD[T0.00901937], XRP[-0.48449013]		
01661134		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], MATH[0], MATIC[0], NEAR[0], NFT (553306740406456912/FTX EU - we are here! #40200)[1], SOL[0], TRX[50.62610300], USD[0.00], USD[T0.00000586]		
01661135		0		
01661137		USD[0.11]		
01661148		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], SHIB[319490.56518314], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01661149		TRX[.000001], USD[0.00], USD[T0]		
01661152		ETH[0], SOL[.00000001], USD[T0.00002253]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661157	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01969171], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01476421], LUNA2_LOCKED[0.03444982], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOLI0.00060777], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX9.00090700], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[619.04], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01661159		AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], FTM-PERP[0], FTT[0.05224260], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[-1.69], USD[8.82773469]		
01661160		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ALPHA[0.01976938], ALPHA-PERP[0], AXS-PERP[0], BNB[2], BNB-PERP[0], BNT-PERP[0], BTC[0.01940621], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[2.00827129], ETH-PERP[0], ETHW[2.00106869], FIDA-PERP[0], FTT[130.12043260], GODS[180.2], GRT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], PERP[349.8834828], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[5328.20], USD[0.59313009]		ETH[0.0001108]
01661161		ADABULL[0], SOL[0]		
01661162		MNGO[8.912], USD[6.31]		
01661165		ATLAS-PERP[0], BNB[0.00227107], FLM-PERP[0], SLP-PERP[0], SOL[-0.00000002], TRX[0.000002], USD[-0.58], USD[0.00729953]		
01661170	Contingent	ATLAS-PERP[0], BTC-PERP[0], ETH[0.00095], ETH-PERP[0], ETHW[0.00095], LTC[0.001743], LUNA2[3.12238092], LUNA2_LOCKED[7.28555548], SOL[0.00391], STEP[16.52806], STEP-PERP[5.10000000], USD[0.59]		
01661173		OXY[0], USD[0]	Yes	
01661174		BOBA-PERP[0], FTT[0.06428735], STEP[0.0854341], STEP-PERP[0], USD[0.00], USD[0], USD[0]		
01661176		DOGE[0], SHIB[0], TRX[0.00006600]		
01661177		AUD[106.72]	Yes	
01661178		EUR[0.00], TRX[0.000114], USD[0.00], USD[0]		
01661181		AUDIO[127.16729542], FTM[676.98364072], FTT[150.09538311], MOB[13.84643341], SNX[106.88124811], SOL[6.59550174], TRX[964583], USD[901.57], USD[0.02081388], XRP[565073]	Yes	
01661186		XRP[97.2319]		
01661187		FTT[112.7], USD[1.12]		
01661202		11NCH-PERP[0], AGLD-PERP[0], APT-PERP[0], ATLAS[9.902], ATLAS-PERP[0], AVAX-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00006736], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY[9276], OXY-PERP[0], SAND-PERP[0], REEF-PERP[0], SC-PERP[0], SLP-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[65.01439765]		
01661203		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.06811358], AVAX-PERP[0], BNB[0.00426336], BNB-PERP[0], BTC[0.16976186], BTC-PERP[0], COMP-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.00000001], ENJ-PERP[0], EOS-PERP[0], ETH[0.00088829], ETH-PERP[0], ETHW[0.00088828], FIL-PERP[0], FTM[0.34320591], FTM-PERP[0], FTT[187.851772], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0.86850601], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR[0.07478945], SAND-PERP[0], SOL[0.00750878], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3164.35], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0]		
01661204		DOGE[1], TRX[1], UBX[1], USD[0.00077727]	Yes	
01661205		AAPL[0], BAO[2], DENT[1], DOGE[0.00643933], GBP[40.53], KIN[1], TRX[0], UBX[0], USD[0.00], XRP[22.29997690]	Yes	
01661208		BTC[0.0005], ETH[0.00099886], ETHW[0.00099886], SHIB[500000], USD[49.15], USD[213.25339579]		
01661211		FTT[26], TRX[0.000237], USD[-1.10], USD[17.9939725]		
01661217		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.90143704]		
01661221		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0]		
01661222		SPELL[2.194], USD[0.00], USD[0.00000001]		
01661223	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[1000.00], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02402490], LUNA2[9.45181951], LUNA2_LOCKED[22.05424554], LUNC[2058153.6], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-4.67], XRP-PERP[0]		
01661228		TRX[0.000001], USD[0.01], USD[0]		
01661231		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], C98-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.12333062], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[100.000103], USD[4.46], USD[0.00166850], WAVES-PERP[0]		
01661233		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], MPLX[25], NFT (326557513323164868/FTX EU - we are here! #206411)[1], NFT (327319041537466220/The Hill by FTX #9376)[1], NFT (396933585678502902/FTX EU - we are here! #206302)[1], NFT (514688557321986173/FTX EU - we are here! #206381)[1], OP-PERP[0], SRN-PERP[0], TRX[680468], USD[2.18], USD[0.00000001], WAVES-PERP[0], YFII-PERP[0]		
01661234		BTC[0], CRO[0], CRO-PERP[0], FTT[0.00329165], USD[0.00], USD[0], XRP-PERP[0]		
01661235	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[-20], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1332.24], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0]		
01661236		STEP[41.36247539], USD[0]		
01661239		MNGO[4.9599], USD[16.90], USD[0]		
01661241		BTC[0], LTC[0.004]		
01661243	Contingent	FTT[775.11], IP3[1500], SRM[6.37093982], SRM_LOCKED[93.46906018], USD[1500.01]		
01661249		ADA-PERP[2], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[10], ANC-PERP[0], ATLAS[2744.793915], ATOM-PERP[0.06000000], AVAX-PERP[0.10000000], AXS-PERP[0], BAND-PERP[-0.29999999], BAO-PERP[0], BTC[0.01729526], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[10], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DFI[1946.7413251], DOGE-PERP[9], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0.10000000], ETH[41230481], ETH-PERP[0.00899999], ETHW[0.0005794], FIDA-PERP[2], FIL-PERP[0.19999999], FLM-PERP[0], FLOW-PERP[0], FTM[20094369], FTM-PERP[0], FTT[71911373], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT[3.85923782], HNT-PERP[0.10000000], HOT-PERP[0], HT-PERP[0.06000000], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[2], KIN-PERP[0], KSM-PERP[0], LDO-PERP[1], LEO-PERP[0], LINK[55.98254218], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0047], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0.19999999], OMG-PERP[0], ONE-PERP[0], OP-PERP[1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[50], REN-PERP[0], ROSE-PERP[0], RSR-PERP[245920], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0.10000000], SOL[15653565], SOL-PERP[0.05000000], SPELL-PERP[0], SRM[0.022278], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[-8.5], TONCOIN-PERP[0], TRU-PERP[19], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1430.66], USD[0.00476425], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661250		BTC[0], DOGE[0], SOL[0], TRX[.000001], USD[0.0000097]		
01661255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[3.3002385], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[38.002885], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[32.00391], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[13.72043155], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[703.50187016], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[50.004], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[25.72694792], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[18], FTT-PERP[0], FXS-PERP[0], GALA[310.0347], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[20.00095], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[32.1053425], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.56564685], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[6413], TRX-PERP[0], UNI-PERP[0], USD[3074.09], USD[0.34356636], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01661262	Contingent	ANC-PERP[0], APT-PERP[0], AUDIO[.71959], AVAX[0], AXS-PERP[0], BAND-PERP[0], BOBA[.00348881], BOBA-PERP[0], BTC[0.00010000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GENE[.088548], GMT-PERP[0], HT-PERP[0], LUNA2[0.00451390], LUNA2_LOCKED[0.01053244], LUNC-PERP[0], MASK-PERP[0], MOB-PERP[0], NFT [319087050289972858/FTX EU - we are here! #40706][1], NFT [335598804563984738/FTX AU - we are here! #34968][1], NFT [375161920837918642/FTX EU - we are here! #40614][1], NFT [457875191383477223/FTX EU - we are here! #40712][1], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], TRX[.000819], TRX-PERP[0], USD[2.07], USD[0.51642694], USD[0.62694], USD[0.638965], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01661264		BTC[0.01400393], ETHW[2.035], FTT[25.1], USD[1.31]		
01661266		ALGOBULL[406077.05804985], BNB[.00000001], EOSBULL[15931.85262789], LINKBULL[6.80357029], USD[0.03], VETBULL[5.109354]		
01661268		AUD[0.01], BAO[3], BNB[.00000921], BTC[0.01803188], CRO[.0018254], KIN[1]	Yes	
01661277		AVAX[0], BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], SAND[0], SOL[0], TOMO[0.01171160], TRX[0], USD[0.00831854]		
01661278		BNB[0], NFT [316939138868783231/FTX EU - we are here! #9167][1], NFT [356522153506063199/FTX EU - we are here! #9459][1], NFT [496453654573964862/FTX EU - we are here! #9573][1], TRX[.000007], USD[0]		
01661279	Contingent	ATLAS[8.984], BTC[.00794654], DAI[.00310314], ETH[.00015801], ETHW[0.00015800], LOOKS[.54534992], LUNA2[16.40163204], LUNA2_LOCKED[38.27047475], MNGO[1729.18], SOL[13.9992], STEP[166.5909], TRX[.000777], TULIP[.09246], USD[104.81], USTC[.504212]		
01661281		BNB[0], HT[0]		
01661282		HT[0], USD[0]		
01661290		DOGEBULL[3.02324335], USD[0.05], USD[0]		
01661291		AAVE[.0045394], AVAX[.085674], CLV[.070118], CRV[.61221], DYDX[.98327], FTT[0.04410058], MATIC[9.3793], SOL[.0067415], UNI[.062114], USD[0.00], USD[0]		
01661293		HT[0], NFT [408062064086163874/FTX EU - we are here! #149888][1], NFT [428489729543695924/FTX EU - we are here! #149752][1], NFT [556510098448276964/FTX EU - we are here! #149246][1]		
01661294		ATOMBULL[1690], DOGEBULL[51.06684275], ETHBULL[.0441], MATICBULL[1026.91912], USD[0.09], USD[0]		
01661297		SOL[.000012], USD[2.05], XRP[.75]		
01661300		ALGO-PERP[0], ETH[0], FTT[0], GAL[.0983], NFT [329573025888601389/The Hill by FTX #36199][1], SOL[.00000001], USD[0.66], USD[.71413646]		
01661303	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.09332872], FTT-PERP[0], LUNA2[0.21427509], LUNA2_LOCKED[0.49997522], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[11251.42], USD[0.00000001], WBTC[0], XAUT-PERP[0], XRP-PERP[0]		
01661304		AGLD[0], FTT[49.37448], PROM[0], SLRS[0], STEP[0], USD[0.00], USD[0]		
01661305		BTC[.01264932], ETH[0.13038471], ETHW[0.13038471], EUR[10.00], FTT[3.85089232], USD[0.00]		
01661308		SOL[0.01784964], SPELL[1899.088], TRX[.000001], USD[0.05], USD[0.89494474]		USD[.880897]
01661309		ENJ[0], FIDA-PERP[0], FTT[0], OXY-PERP[0], USD[0.00], USD[0.03445247]		
01661313		NFT [334716014656845113/FTX AU - we are here! #40318][1], NFT [521257496817042333/FTX AU - we are here! #40345][1], NFT [529525495016304382/FTX EU - we are here! #55282][1]		
01661318		TRX[.000001], USD[3.3844]		
01661321		NFT [312335991065860140/FTX AU - we are here! #42459][1], NFT [334419592635218128/FTX AU - we are here! #42522][1]		
01661324		BTC[0], ETH[0], EUR[0.98], FTM[0], MATIC[0], OMG[0], SOL[0], USD[0.00]		
01661325		ETH-PERP[.001], USD[1.05], USD[0]		
01661328		BIT-PERP[0], FTT[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
01661330		SOL[.27], USD[0.30], USD[0]		
01661335		FTT[3.20958], SHIB[600000], SRM[9], TRX[750.9], USD[249.86]		
01661337		BNB[0], ETH[0], USD[0.00]		
01661341		FTT[.39861], FTT-PERP[0], USD[102.07], USD[4.44670471]		
01661342		FTT-PERP[0], SRM-PERP[0], USD[2.51]		
01661343		ATLAS[0], AUDIO[0], FTT[0.04237682], HXRO[0], LINA[0], PERP[0], POLIS[0], RAMP[0], USD[0.84], USD[0]		
01661344		DOGE[31361.13827152], ETH[2.08207458], ETHW[2.08234082]	Yes	
01661345		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01661346	Contingent	AVAX[13.7804351], BTC[.60834523], ETH[2.45127346], FTT[.01630632], FTX_EQUITY[0], FXS[36.44239553], GRT[1], HKD[0.00], HXRO[1], LUNA2[0.01486237], LUNA2_LOCKED[0.03467887], LUNC[3242.99382279], SOL[69.58018388], TRU[1], USD[0.26], USD[21574.96548460]	Yes	
01661349		ETH[0]		
01661351		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00581445], BNB-PERP[0], BTC-PERP[0], BTTPE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4.20], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01661352		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00]		
01661353		0		
01661359		RAY[.0626], SOL[0], TRX[.295567], USD[0.07], USD[0]		
01661366		ATLAS[2.46376812], POLIS[.02463768], USD[0.01]		
01661368		MNGO[4.83580405], TRX[.000002], USD[0.00], USD[0.00000012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661369		TRX[.000001], USD[0.00], USD[T0]		
01661371	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00569108], LUNA2_LOCKED[0.01327918], MER-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], SLRS[.8458], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0], USTC[.8056], WAVES-PERP[0], ZEC-PERP[0]		
01661374		ADABULL[0.14548538], BCH[0], BTC[0.00000017], LTC[0], USD[0.10]		USD[0.10]
01661376		USD[0.00]		
01661377		USD[0.00], USD[T0]		
01661380		USD[0.59], USD[T0]		
01661384		MER[.8268], USD[0.01]		
01661385		USD[0.00], USD[T0]		
01661386		ETHW-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.00], USD[T218.86188444]		
01661387		TRX[.000001], USD[0.00]		
01661388		BTC[0], ETH[0]		
01661389		BTC-PERP[0], ETH[0], FTT[0.00015656], SOL[0], TRX[.000777], USD[0.00], USD[T0]		
01661392		DOT[51.790158], FTM[.94129], USD[2.23], XRP[.03]		
01661393		MER[.41787], USD[0.00], USD[T0]		
01661394		POLIS[.082], TRX[.000001], USD[0.00]		
01661395		AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], HT[0.00050000], SOL[0.00000001], TRX[4.96715979], USD[T0.00000057]		
01661399		C98[.9572], DODO[.07752], FTM[166], MER[.9994], POLIS[33.3965], SLRS[300], USD[0.00], USD[T0.00000001]		
01661401		USD[25.00], USD[T0]		
01661402		FTT[.0983], MEDIA[9.258194], SLRS[1354.7342], TRX[.000002], USD[0.65], USD[T6.81054943]		
01661406		ETH-PERP[0], USD[0.00]		
01661407	Contingent	ALPHA-PERP[0], APE-PERP[0], APT[0], AVAX[0], BICO[0.77908682], BNB[0], BNB-PERP[0], BTC[0.00001413], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GAL-PERP[0], IMX[.0706], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.31228129], LUNA2_LOCKED[0.72865636], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (349545015821967818/FTX EU - we are here! #94847)[1], NFT (401225632835838922/FTX EU - we are here! #94764)[1], NFT (546680295049614073/FTX EU - we are here! #95128)[1], ONT-PERP[0], OP-PERP[0], SNX-PERP[0], SNY[0], SOL[0.00224038], STEP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0]	Yes	
01661408		TRX[.000008], USD[0.00], USD[T0]		
01661411		ATLAS[9.8], BTC[0.00001373], EDEN[.05592], ETH[0], ETHW[3.27178043], SOL[40.21527400], STEP[590.18194], USD[0.23], USD[T13.30938218], VET-PERP[0]		
01661416		USD[-2.97], USD[T4.03672978]		
01661420		HT[0], MATIC[0], SOL[0.00845092], TRX[1.681864], USD[0.00], USD[T0.02551931]		
01661421		MER-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01661422		TRX[.000009], USD[T8.4]		
01661425		HT[0]		
01661426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01084815], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00487025], XRP-PERP[0], ZEC-PERP[0]		
01661429		USD[36795.63], USD[T2095.42479720]		USD[36508.11], USD[T2076.889204]
01661434		USD[T0], XRP[58.72028715]		
01661436		FTT[28.8971094], MNGO[1859.6466], USD[1.93], USD[T4.38372678]		
01661437		BTC[.00000486], BTC-PERP[0], SUSHIBEAR[1665000000], USD[0.00]		
01661438		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], GRT[0], HT-PERP[0], MNGO-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01661441		TRX[.000001], USD[0.00], USD[T0]		
01661444		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MER[558.64706059], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.23], USD[T0.00000001], XLM-PERP[0], ZEC-PERP[0]		
01661445		BTC[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T1.20461670]		
01661447		ATLAS[1679.67408], FTT[3.19936], USD[0.00], USD[T0]		
01661450		ATLAS[.90501782], DENT[0], FIDA[20.15994546], GALA[.21259958], LRC[.00100354], MANA[0.32281356], MATIC[.64622854], MER-PERP[0], MNGO[0.96180809], SUSHI[0], USD[0.16], USD[T1.09781540]		
01661451		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.17459108], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-0.02], YFI-PERP[0]		
01661453		USD[0.00], USD[T0]		
01661455		KIN[2], REEF[.12429464], SAND[.00845694], TRX[1], USD[T0]	Yes	
01661456		AKRO[1], BAO[1], DAI[.04], LUNC-PERP[0], USD[0.63], USD[T8.64569837]	Yes	
01661461	Contingent, Disputed	USD[25.00]		
01661464		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[10.75], USD[T8.998216], VET-PERP[0]		
01661465		MER[.7014], USD[0.00]		
01661467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.78], USD[T0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01661469	Contingent	AVAX[0], BNB[0], DOGE[0], GENE[0], HT[0], LUNA2[0.00301388], LUNA2_LOCKED[0.00703240], MATIC[0], NFT (340274395716044640/FTX EU - we are here! #55579)[1], NFT (487678946441159608/FTX Crypto Cup 2022 Key #5969)[1], OMG[0], SOL[0], TRX[0], USD[0.00], USD[T1.78729999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661470		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[1.73], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01661474		FTT[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000435]		
01661477		MER[255.932], SLP[329.934], SLRS[256.9162], USD[0.00], USD[T0]		
01661479		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.03], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01661481		APT-PERP[0], BTC-PERP[0], ETHW[0.00020265], ETHW-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (303289591503630569/FTX EU - we are here! #92743)[1], NFT (351292704396544738/FTX EU - we are here! #93485)[1], NFT (371826854455752598/FTX EU - we are here! #93124)[1], OP-PERP[0], TRX[0.010108], USD[0.86], USD[T0.852960911]		
01661483		KIN[1], SOL[.1], UBXT[1]		
01661489		BTC-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[24.07]		
01661492		USD[2.85], USD[T0]		
01661494		FTT[0.00826796], USD[0.00], USD[T0]		
01661496		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[8], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[41.104455], TRX-PERP[0], USD[7.15]		
01661499		DFL[950], USD[0.86], USD[T.008489]		
01661501		USD[T2.43322374], XRP[7292]		
01661504		USD[15.42]		
01661508		AKRO[1], BAO[2], DENT[1], FTT[0.00097690], KIN[1], RSR[2], SOL[0.00033304], USD[0.02]	Yes	
01661511		MOB[120.88540637], TRX[0.000418], USD[0.90], USD[T0.27651957]	Yes	
01661512		NFT (333056529487163680/FTX EU - we are here! #29218)[1]		
01661513		EDEN-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], MNGO-PERP[0], SECO-PERP[0], USD[0.00]		
01661519		MER[.8336], USD[0.00], USD[T0]		
01661524		APE-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[27.51292517], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[350.1], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (304632039116572833/FTX EU - we are here! #93912)[1], NFT (508379323747886965/FTX EU - we are here! #94236)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.86], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0]	Yes	
01661525		ETH[0]		
01661528		SOL[0]		
01661529		USD[0.00], USD[T0]		
01661531		SOL[.001], USD[0.00], USD[T0]		
01661535		TRX[.00003], USD[0.00], USD[T0.00000282]		
01661543		MER[.9408], USD[0.00], USD[T0]		
01661544		FTT[0.02123628], SOL[0.00024922], USD[0.00], USD[T0.00000001]		
01661546		STEP[1279.09833675], TRX[2], UBXT[1], USD[0.00], XRP[.00404113]	Yes	
01661547		AKRO[1], BAO[2], CHZ[2], FTT[0], GBP[0.00], KIN[247714.64146460], SOL[0.00036864], TRX[4], USD[163.21]	Yes	
01661548	Contingent	EDEN[9.49911175], ENS[.0094471], FTT[40.39314233], SRM[1.30478452], SRM_LOCKED[7.81521548], USD[18.76], USD[T0.35152498]		
01661549		FTT[5.2998642], FTT-PERP[0], MER[.6732], MNGO[2049.6105], USD[1.94], USD[T2571.58519107]		
01661554	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[.6], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.99639], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.14879493], LUNA2_LOCKED[0.34718817], LUNC[32400.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.31], USD[T0.00649421], WRX[.00064743], XRP[12]		
01661556		KIN[54.987], USD[0.00]		
01661557		TRX[.000001]		
01661560		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT[.0076964], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO[9.9698], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.17309589]		
01661563		BTC-PERP[0], TRX[.935611], USD[0.78], USD[T0.01420516]		
01661564		MNGO[299.94], TRX[.000001], USD[0.29], USD[T0]		
01661565	Contingent	BTC[0.02620000], FTT[0.16895809], LUNA2[0.00365778], LUNA2_LOCKED[0.00853482], SRM[.01222], SRM_LOCKED[5.29431958], USD[0.00], USD[T0.92863935]		
01661568		TRX[.000001], USD[T1.5436]		
01661569		DYDX[.098423], MNGO[9.8898], TRX[.000001], USD[1.35], USD[T0]		
01661571	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0502[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.13254082], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06483995], LUNA2_LOCKED[0.15129323], LUNC[.0373849], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000824], TRX-PERP[0], USD[2.90], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01661572		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.05], USD[T0]		
01661574		MATIC[2.66755054], USD[0.00]		
01661578	Contingent	BTC[0], GBP[0.00], LUNA2[0.00250154], LUNA2_LOCKED[0.00583693], LUNC[544.71633405], SHIB[336528.25163601], USD[0.00], XRP[114.30512625]	Yes	
01661581		USD[0.00]		
01661582		BTC[.0001], COMPBULL[9.798138], DOGEBULL[7.54459420], ETH[.00099981], ETHBULL[0.00006623], ETHW[.00099981], FTT[.099848], GRTBULL[.4], MATICBULL[142.013227], TOMOBULL[76.554], USD[0.80], USD[T0.01735929], VETBULL[7.5185712], XRPBULL[5837.7105], XTZBULL[.90766]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661584		EDEN-PERP[0], POLIS-PERP[0], USD[0.17], USD[0]		
01661590		ETH[0], HT[0], TRX[0], USD[0.00], USD[0]		
01661594		NFT (367576736818494035/FTX AU - we are here! #18755)[1], NFT (384490536935092697/FTX AU - we are here! #28865)[1], SOL[.06], USD[1.14]		
01661596		KIN[859836.6], USD[400.00]		
01661598		ANC-PERP[0], BNB[0.00609457], ETH[0.00006109], ETH-PERP[0], ETHW[1.62152711], FTT[.0115], FTT-PERP[200], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], SAND-PERP[0], SOL[0.06142209], SOL-PERP[0], USD[2884.60], USD[322.31428602], USTC-PERP[0]	Yes	
01661599		ETHW[52.9426668], MER[.769], NFT (543538533954241600/The Hill by FTX #29361)[1], USD[0.00], USD[0]		
01661601	Contingent	LUNA2[0.12158738], LUNA2_LOCKED[0.28370389], SOL[0], USD[721.37], USD[0]		
01661604		USD[0.00]		
01661606		AKRO[4], ALPHA[1], BAO[14], BNB[0], DENT[2], DOGE[0], ETH[0], FIDA[1.00096121], FTT[.00107935], GMT[0], HXRO[1], KIN[10], NFT (297317155538072837/France Ticket Stub #1300)[1], NFT (501401700784171408/Austria Ticket Stub #418)[1], NFT (548671251403435211/NFT)[1], RNDR[.0039136], SOL[0], TONCOIN[0.04555107], TRU[1], TRX[3], UBX[4], USD[0.00], USD[0]	Yes	
01661607		BTC[0.00105375], USD[0.00]		
01661611	Contingent	AVAX[.09459184], BICO[.99734], BNB[.0085959], BOBA[.051094], FTT[.09791], GAL[.078511], GMT[.9132327], IMX[.08270027], KSHIB[.9.3673], LOOKS[.7578412], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095823], MANA[.99525], MAPS[.64299], MATIC[.9.943], OXY[.97112], RAY[.94395], RAY-PERP[0], RUNE[54.04884402], SOL[0.00610040], SPELL[82.76791], SUSHI[.44376], TRX[.222995], USD[2466.33]		
01661612		FTT[1.03318212]		
01661615		USD[0.00], USD[0]		
01661616	Contingent, Disputed	BTC[0.00004062], ETH[0], LTC[0], USD[0.00], USD[0.00001373]		
01661618		ETH[0], TRX[.000002], USD[405.96], USD[0.95444196]		USD[1.34], USD[.937168]
01661622		1INCH[3], BOBA[.999335], BRZ[18], BTC[.0026], ETH[.025], ETHW[.025], HNT[.1], KIN[10000], LTC[.01], OMG[.999335], SOL[.3398556], USD[0.07], XRP[4]		
01661624		BIT[.00040622], BNB[.47494], BTC[.005211], EDEN[22.39648069], GRT[51.78717276], SXP[1.04161198], TRX[.000778], USD[175.28], USD[1036.40550038]	Yes	
01661625		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[.9578], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[.00063718], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[.5], XTZ-PERP[0]		
01661626		0		
01661628		SHIB[141000000], USD[0.13]		
01661629		BNB[.00000001], NFT (328762919081794030/FTX EU - we are here! #28540)[1], NFT (480102800108041988/FTX EU - we are here! #28278)[1], NFT (554252652451714393/FTX EU - we are here! #28838)[1], TRX[.000006], USD[20.19150994]		
01661631		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03], VET-PERP[0]		
01661632		ETH[0]		
01661634		SOL[0], USD[0.00], USD[0]		
01661643		ALGOBULL[.00000001], ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], CEL[0], ETH[0], FTM[0], GRT[0], LINK[0], LRC[0], RUNE[0], SHIB[0], SOL[0.00000024], SPELL[0], SRM[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0]		
01661644		BAO-PERP[0], CHR-PERP[0], ETH[.009696], ETHW[1.899696], MER-PERP[0], USD[2548.83], USD[0.01843662]		
01661645		MATIC[0], SHIB[200874.63150095], SOL[0], TRX[0], USD[0.00000194]		
01661646		BNB[0], ETH[0], MATIC[.00496204], NFT (498485120617733563/FTX EU - we are here! #155356)[1], NFT (528305230410805349/FTX EU - we are here! #154680)[1], SOL[0], TRX[0.05729260], USD[0.00], USD[0.00002852]		
01661647		ETHW-PERP[0], FIDA[.0006092], OMG-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[.00607912]		
01661648		AKRO[2], DENT[2], KIN[3], NFT (360061332612552385/FTX x VBS Diamond #243)[1], NFT (496205645979552421/The Hill by FTX #27812)[1], USD[0.00], USD[0.84936951]		
01661651		AAVE[0], BNB[0], DOGE[0], HT[0], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
01661652		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1855.44], USD[0], XTZ-PERP[0]		
01661656		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[.86605], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DFL[7.0825], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[.082824], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[5.715025], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.2679027], SOL-PERP[0], SRM-PERP[0], STEP[.02928875], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[26.38]		
01661657		TRX[.000001], USD[0.00], USD[0]		
01661658		SOL[.0096485], TRX[.1133], USD[0.00], USD[0.97047313]		
01661659		DOGE[.08], USD[26.65]		
01661660		SRM[5916.9846], USD[23.94]		
01661663	Contingent	1INCH[49.99783], AAVE[.17], ADABULL[28.96281626], ADA-PERP[1], AKRO[158], ALGO[20], ALGOBULL[78582134.3], ALGO-PERP[0], ALPHA[.99943], ALTBEAR[80000], ALTBULL[72.76955548], AMPL[0.77044188], ASD[.098822], ASDBULL[50223.590088], ATLAS[80], ATOM[.1], ATOMBULL[314706.36388], AVAX[2.899946], AVAX-PERP[0], AXS[.8], BALBULL[15465.98689], BAO[8000], BAT[10], BCH[.117], BCHBULL[71028.7593], BCH-PERP[0], BEAR[998.56], BEARSHIT[600000], BIT[5], BNB[1.00035526], BNBULL[2.94671842], BNB-PERP[0], BRZ[6], BSVBULL[8714980.24], BTC[0.00189741], BTC-PERP[0], BT[120865810], BULL[0.33962276], BULLSHIT[151.46005014], BYOL[.09998254], CHZ[149.9924], CLV[5], COMPBULL[50622.79962], CONV[3969.709], CONV-PERP[0], COT[5], CRO[119.9905], CUSD[146], CUSDTBULL[.00072], CVC[6], DEFI-BEAR[25976.9528], DEFI-BULL[673.62210475], DENT[600], DENT-PERP[0], DFL[70], DMG[91.1], DOGE[300.024452], DOGEBULL[241.69167471], DOGE-PERP[0], DOT[6], DOT-PERP[0], DRGN-BEAR[400000], DRGN-BULL[572.87499149], EDEN[6.29943], EMB[20], ENJ[5], EOSBULL[8377897.169], ETCBULL[191], ETH[0.17197066], ETH-BEAR[74986700], ETHBULL[4.45248171], ETH-PERP[0], ETHW[0.07197066], EUR[525.84], EXCH-BEAR[11000], EXCH-BULL[0.02779836], FRONT[.99943], FTM[174.9876806], FTT[16.997555], FTT-PERP[0], GALA[400], GRT[150.982114], GRTBULL[114474.60206218], GRT-PERP[0], HNT[1.599848], HTBULL[7.099601], JST[20], KIN[60000], KNC-BEAR[112900], KNCBULL[1106.7922214], KSHIB[499.981], KSHIB-PERP[0], KSOS[1900], LDO[2.9994762], LEO[1.4], LEOBULL[.0066], LINA[80], LINK[3.29956608], LINKBULL[15240.052704], LINK-PERP[0], LRC[4.9991], LTC[.4099772], LTCBULL[43632.74733], LTC-PERP[0], LUA[51.3], LUNA2[0.71090744], LUNA2_LOCKED[1.65878404], LUNC[139418.7132062], LUNC-PERP[0], MANA[91.99278], MANA-PERP[0], MATH[6.4], MATIC[89.9982], MATICBULL[8801.04], MATIC-PERP[0], MBS[10], MER[10], MID-BEAR[10000], MIDBULL[15.664], MKRBULL[8.9799069], MNGO[20], MTA[4.99981], NEAR[1], NEXO[5], OKB[.4], OKKBULL[3.43], ORBS[20], OXY[10], PAXGO[0.00619891], PAXGBULL[.00065], PEOPLE[40], PEOPLE-PERP[250], PRISM[100], PRIV-BEAR[170], PRIVBULL[140.8899124], PSY[15.99715], PUNDIX[.099582], QI[49.9905], RAMP[21], REEF[190], REN[5.99867], RSR[160], RSR-PERP[0], SAND[17], SHIB[6997914], SLP[120], SLP-PERP[0], SLRS[9.99943], SOL[2.00984594], SOS[5285762], SOS-PERP[175000000], SPELL[2200], SPELL-PERP[0], STARS[5], STEP[11.7], STEP-PERP[11.20000000], STETH[0.00150502], STMX[100], SUN[89.53], SUSHI[15], SUSHIBULL[15774960.1], SUSHI-PERP[0], SXPBULL[4079009.9582], THETABULL[408.12867], TLM[18.99829], TOMOBULL[14330200], TRU[9], TRU-PERP[302], TRX[300], TRXBULL[488.9982], TRX-PERP[0], TRYB[115.8], TRYBULL[.0012], UBX[102.98138], UMEE[19.9962], UNI[4.09981], UNI-PERP[0], UNISWAPBULL[59.738], USD[12.82], USDT[0.00101860], USDTBULL[.00069], USDT-PERP[0], USDT[0], VETBULL[5730.943], VET-PERP[0], XAUTBULL[.00043], XLMBULL[1363.66752], XLM-PERP[0], XRP[160.99250], XRPBULL[11083509.6675], XRP-PERP[0], XTZBULL[119500], ZECBULL[11782.074901], ZRX[.99962]		
01661666		MNGO[9.2704], USD[0.00], USD[0]		
01661668		MER[.9332], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661673		USD[0.00], USD[T0]		
01661674		USD[0.01], USD[T0.27495974]		
01661675		TRX[.000016], USD[0.00], USD[T0]		
01661676		ATLAS[91.85813003], FTT[.00196292], SAND[2], USD[0.00], USD[T0.00455989]		
01661679		SOL[0]		
01661688		ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], ENS-PERP[0], FTT-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.83]		
01661689		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[70.88], VET-PERP[0]		
01661690		ATLAS[13687.78978032], FRONT[0.00000833], MER[2.6212], TRX[.000001], TULIP[0], USD[1.68]		
01661692		MER[.8984], USD[0.00], USD[T0]		
01661693		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T0.00104654]		
01661694		AAVE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT[.00000001], BAT-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR[39.83517186], REN-PERP[0], RUNE-PERP[0], SOL[0], SUSHI-PERP[0], USD[119.34], USD[T0], USD-T-PERP[0], YFII-PERP[0]		
01661696		ETH[.000981], HT[0], TRX[4.28401], USD[0.01], USD[T1.00391876]		
01661699		TRX[.000001], USD[25.00], USD[T0]		
01661700		FTT[0.03428855], NFT (358311399448523876/FTX AU - we are here! #33278)[1], USD[0.32], USD[T0], XRP[.503]		
01661702		USD[0.03]		
01661704		BNB[.00039764], BTC[0.00005257], BTC-PERP[0], CEL-PERP[642], DYDX-PERP[0], MNGO[48237.5566], MNGO-PERP[0], POLIS-PERP[0], USD[-24.82], USD[T0]		
01661705		DOGE[39.42011349], SAND[1.41830742], SHIB[285.58477858], USD[0.00], USD[T1.51556657]		
01661709		ADABULL[0.15462250], ALGOBULL[19466000], AVAX-PERP[0], BAO[1], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.0375], FTT-PERP[0], GALA-PERP[0], HNT[.34865192], HNT-PERP[0], MANA[258], MANA-PERP[0], SRM-PERP[0], USD[264.49], USD[T1270.73619861]		
01661712		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000002], USD[5.35], USD[T0]		
01661716		BNB[0.00000001], ETH[0], NFT (355623841919553523/FTX EU - we are here! #37161)[1], NFT (448828045248499806/FTX EU - we are here! #37519)[1], SOL[0], USD[0.00], USD[T0.00000255]		
01661721		TRX[29.9943], USD[T0.03028565]		
01661723		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.01], USD[T0.00494343], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01661727		TRX[.000001], USD[0.00], USD[T0]		
01661729		TRX[.000009], USD[T0]		
01661733		RUNE[.08435252], USD[0.00], USD[T0]		
01661735		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[3.15], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01661736		TRX[0], USD[T0]		
01661737		ETH[0], HT[0], SOL[0.04653108], TRX[0]		
01661739		AUD[0.00], BAO[3], COPE[.00009991], KIN[4], STEP[43.138795], UBXT[2]	Yes	
01661742		COPE[7.99848], USD[0.38]		
01661744		ATLAS[6829.4], POLIS[709.75641], TRX[.000002], USD[0.48], USD[T.008975]		
01661746		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099874], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNT-PERP[0], BTC[0.00155548], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00001128], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.099568], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[19.9946], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.298794], USD[2.06], USD[T4.46743794], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01661748		ATLAS-PERP[0], FTT[0.00020793], STEP[.08142], USD[0.00], USD[T0.07031069]		
01661749		TRX[.000026], USD[0.00], USD[T0.00000133]		
01661751		FTT[.7], MNGO[570], USD[0.93], USD[T0]		
01661754		TRX[.000001], USD[0.00]		
01661755		USD[23.48], USD[T0]		
01661756		ALCX[.0006677], ALGO-PERP[0], ATLAS[4.3478029], AXS-PERP[0], BNB-PERP[0], BTC[.00007701], CEL-PERP[0], DOGE[.09826], DOGE-PERP[0], ETH[.00091241], ETH-PERP[0], ETHW[.00091241], HUM-PERP[0], KSHIB-PERP[0], LTC[.0082216], LTC-20211231[0], LTC-PERP[0], POLIS[.02081403], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], TRX[.000029], UNI-PERP[0], USD[-1.75], YFII-PERP[0], ZIL-PERP[0]		
01661757		APE[.0188], ETH[2.362], LOOKS[.906], MEDIA[.009754], STEP[.02138348], TRX[.000001], USD[9.06], USD[T0]		
01661758		LUNC-PERP[0], USD[-0.01], USD[T.22308898]		
01661760		CLV-PERP[0], ETH[.00050499], ETHW[.00050499], HT-PERP[0], STARS[87.98328], USD[0.00], USD[T-0.23007476]		
01661764		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2.18], USD[T10.17568562], XMR-PERP[.03], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01661769		ATLAS[.0072], MBS[191.96352], SPELL[31893.939], USD[2.41], USD[T0]		
01661771		BNB[0.00000001], FTT[0.00054341], HT[0], LTC[0], MATIC[0], SOL[0], TONCOIN[.01], TRX[0.00000100], USD[0.00], USD[T0.00000002]		
01661772		MNGO[89.988], STEP[39.79204], USD[0.05]		
01661773		ALGO-PERP[0], AVAX[0], BNB[-0.00000002], BNB-PERP[0], BTC[0], HT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], TRU-PERP[0], TRX[0], USD[0.00], USD[T0.00000270], XLM-PERP[0]		
01661776		HBAR-PERP[0], KIN[380000], USD[0.22], USD[T0.22551494]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.62], SAND-PERP[0], SHIB[14351698], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[-4.06], USD[15.49577807], XRP-PERP[0], XTZ-PERP[0]		
01661783		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01661784		NFT (303684044863268667/FTX EU - we are here! #52689)[1]		
01661790		USD[0.00], USD[0]		
01661792		1INCH-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-0930[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], TRX[.000017], USD[-8.55], USD[28.29619987], XRP-PERP[0]		
01661794		1INCH-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01661796		MER[164.967], USD[0.26], USD[.008646]		
01661799		FTT[0.07392123], USD[1.36]		
01661802		BAO-PERP[0], BTC-MOVE-0108[0], BTC-MOVE-20211211[0], BTC-MOVE-WK-0107[0], LINK-PERP[0], USD[9.21], USD[0]		
01661803		AR-PERP[0], ATLAS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00067686], ETH-PERP[0], ETHW[0.00067686], FTT-PERP[0], LINA-PERP[0], MANA-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.27]		
01661804		ANC[.5936], ATLAS[72.46376812], NFT (290898916241472854/FTX EU - we are here! #250403)[1], NFT (43117696067520449/FTX EU - we are here! #250385)[1], NFT (539443309158372486/FTX EU - we are here! #250236)[1], POLIS[72463768], SLRSI.9074], USD[0.00]		
01661807		APT-PERP[0], STARS[.167959], USD[0.00], USD[61.98993820]		
01661809	Contingent	ASD-PERP[0], BCH[.00028222], BTC-PERP[0], DYDX-PERP[0], LUNA2[22.80616263], LUNA2_LOCKED[53.21437947], LUNA2-PERP[0], LUNC[4966089.9281583], LUNC-PERP[2161000], MNGO-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], TRX[.559354], USD[-540.47], USTC-PERP[0]		
01661813		ATLAS-PERP[0], BTC[0.03161809], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01661816		FTT[8.1], TRX[.000001], USD[8.99093408]		
01661820		USD[0.97]		
01661822		SOL[.0027], USD[0.00], USD[0]		
01661827		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ICP-PERP[0], LINK-PERP[0], SRM-PERP[0], TRX[.000001], USD[15.32], USD[200]		
01661832		AUD[26.68], BAO[1], STEP[0], USD[0.00], USD[0.00000179]		
01661834	Contingent	BTC[0.00636132], ETH[1.41382618], ETHW[1.40700926], LUNA2[1.80094353], LUNA2_LOCKED[4.20220157], LUNC[392159.2455837], SOL[.12], USD[0.00], USD[0]		BTC[.006283]
01661837		SOL[.00000001], USD[0]		
01661838		BNB[0], DAI[.01933191], ETH[0], FTT[0], HT[.00000001], SOL[0], TRX[0], USD[0]		
01661839		1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LRC-PERP[0], SOL-PERP[0], STEP[367.49170741], STEP-PERP[0], USD[0.01], ZIL-PERP[0]		
01661842		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00037698], ETH-PERP[0], ETHW[.002], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[99910], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.58], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01661843		USD[1.688545]		
01661849		BNB[0], TRX[.000001], USD[2.46], USD[0]		
01661855		GOG[.99221], TRX[.000001], USD[0.00], USD[0]		
01661857		TRX[.000001], USD[0]		
01661860		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.05], USD[-0.00001900], VET-PERP[0]		
01661862		0		
01661864		TRX[.408645], USD[1.75719907]		
01661867		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000003], ETH-PERP[0], FTT[0.01255661], ICP-PERP[0], IOTA-PERP[0], KIN[1], KNC-PERP[0], LTC-PERP[0], NFT (490251476867958072/The Hill by FTX #4517)[1], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000017], USD[0.65], USD[0.00845889], XTZ-20211231[0]	Yes	
01661869		1INCH[.20906], ALICE[1174.582959], AVAX[41.488315], BCH[.00020741], C98[.84993], DOGE[.24455], DOT[295.225197], DYDX[.058638], ETH[1.2645497], ETHW[1.2645497], GRT[.48262], LINA[15797.274], LINK[.038725], LTC[.0085978], MANA[2274.09674], MATIC[1619.5478], MER[.71576], MTL[218.40625], RAY[.91146], SAND[.50803], SNY[.23183], SOL[12.235142], STEP[.033059], STMX[.5033], TLM[.11701], TRX[.10512], USD[68.02], USD[1.00000001]		
01661870		ADA-PERP[0], AR-PERP[0], ATOM-20210924[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-20210924[0], USD[0.00], XRP-PERP[0]		
01661871		ALCX[0], AUDIO[0]		
01661872		ATLAS[0.25005932], BAO[3.62973543], CRO[0.84891695], ETH[0], EUR[0.00], GALA[0.10382681], KIN[25.10910281], SHIB[151.53211402], SOL[0], USD[0.00]	Yes	
01661877		NFT (41456523723181047/FTX EU - we are here! #251213)[1], NFT (547246608705846485/FTX EU - we are here! #251327)[1], NFT (553814901727467157/FTX EU - we are here! #251311)[1]		
01661879		DOGE[0], HT[0]		
01661880		BNB[0], HT[0], SOL[0], TRX[0]		
01661881		AGLD-PERP[0], ATLAS-PERP[0], CEL-PERP[0], DYDX-PERP[0], HUM-PERP[0], KSM-PERP[0], MER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.09], USD[0.00785271]		
01661882		ATLAS[23.878], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00006494], BTC-PERP[0], DOGE[.41828871], ETH-PERP[0], FTM-PERP[0], GRT[.894], USD[3708.16], XRP-PERP[0]		
01661883	Contingent	BNB[0.01436775], BTC[.0012999], FTT[0], HT[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], TRX[.000006], USD[15.09912994]		
01661884		AVAX[0], BNB[.00000001], SOL[0], TRX[.555021], USD[0.00], USD[0.00000026]		
01661885		HT[.0298947], USD[0.29]		
01661892		BTC[.00000626], SOL[.00514653]	Yes	
01661893		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
01661896		HT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662040		BTC[.0166], MATIC[10], MNGO[9.944], SOL[21], USD[0.10], USD[.001868]		
01662041	Contingent	FTT[0], SRM[3.51788676], SRM_LOCKED[26.6506421], USD[0.00], USD[0.65299412]		
01662043		BNB[0.00197343], BTC[0], DOGE[0], HT[0], SOL[0], TRX[0], USD[0]		
01662044		NFT (324533934559792794/FTX EU - we are here! #206804)[1], NFT (336091022012990422/FTX AU - we are here! #38083)[1], NFT (383140219009898016/FTX AU - we are here! #37979)[1], NFT (547730854405052421/FTX EU - we are here! #206722)[1], NFT (553234519973531223/FTX EU - we are here! #206858)[1]		
01662045		AKRO[1], BAO[3], FTT[4.66402015], GBP[0.00], KIN[1], LTC[1.3449176], LUA[1103.44028339], REEF[9780.19144038], SNX[11.92769353], TRX[1], USD[0.00]	Yes	
01662047		BTC-PERP[0], EUR[0.04], MATIC[0], USD[0.00], USD[0]		
01662054		LOOKS[.00000001], RUNE[0], USD[0.00], USD[0]		
01662055	Contingent	ETH-PERP[0], EUR[0.00], LUNA2[2.83832805], LUNA2_LOCKED[6.62276546], LUNC[618051.9097868], USD[0.00]		
01662057		BAO[1], ETH[.05876975], SOL[2.98585806], TRX[1], USD[0.00]	Yes	
01662060		MATIC[0], SOL[0], TRX[0.00155400], USD[0.00], USD[0]		
01662062		TRX[.366], USD[1.40]		
01662063		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3980], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099962], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOO[516], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[48.1], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SWEAT[2000], SXP-PERP[0], TLM-PERP[0], TRX[.00002], USD[2.38], USD[0.00058788], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01662064		NFT (325463303389299008/FTX EU - we are here! #24246)[1]		
01662068		ETH[0], TRX[.15163], USD[0.01], USD[.0846018]		
01662069		HT[0], NFT (337700035268956063/FTX EU - we are here! #4904)[1], NFT (392615259036396369/FTX EU - we are here! #5068)[1], NFT (452468685615519179/FTX EU - we are here! #4775)[1]		
01662071	Contingent, Disputed	TRX[.000993]		
01662072		USD[0.14]		
01662073		ADABULL[0.04061263], ATLAS[2499.525], ATOMBULL[1284], BNBULL[.3296], DEFIBULL[1.70077998], MATICBULL[150.459017], SUSHIBULL[452300], THETABULL[0.62522789], USD[0.85], VETBULL[46.829867], XRPBULL[14940], XTZBULL[844]		
01662075		BTC[0.99019944], BTC-PERP[0], SOL[14.33479081], USD[14373.25], USD[3.18393669], XRP[822.11625158]		SOL[14.328247], USD[14366.88], USD[3.183696]
01662077		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.21007177], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01662079		SOL[.005], USD[25.00]		
01662080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.4656], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[2028.2], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[97.26], MATIC[97.79837472], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[34374], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], USD[.3076.94], USD[0.03488688], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01662087		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[1.38], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01662088		FTT[.09908], USD[5.36380295]		
01662095		SOL[0]		
01662096		USD[0.00], USD[0.18453676]		
01662098		HT[0], NFT (325598997422959625/FTX EU - we are here! #59061)[1], NFT (326190101800698392/FTX EU - we are here! #58753)[1], NFT (350881005425371201/FTX EU - we are here! #58948)[1], NFT (503135248433647314/The Hill by FTX #46706)[1], TONCOIN[.08899996], TRX[.000782], USD[0.03], USD[1.72466033]	Yes	
01662100		TRX[.000001], USD[0.66], USD[0]		
01662102		ATLAS[0], DYDX[0], FTM[0], GBP[0.00], XLMBULL[0]		
01662103		ADA-PERP[0], AUD[0.03], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DFL[6.07385445], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.28], USD[0.00000001]		
01662104	Contingent, Disputed	BNB[.00000001], ETH[0], HT[0], MATIC[0], SOL[0], USD[0.00000126]		
01662105		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.24720965], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[30.79], USD[0.00424918]		
01662109		ETH[.001], ETHW[.001], MNGO[319.936], STEP[343.2], TRX[.000001], USD[0.22], USD[0.00000001]		
01662111		ALPHA-PERP[0], AXS-PERP[0], C98-PERP[0], DOT-PERP[0], LINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], USD[0.43], USD[0]		
01662115		BNB[0], BTC[0], GENE[.00000001], HT[0], SOL[0], STG[0.25924461], TRX[0.00001100], USD[0.00], USD[0.03335050]		
01662116		TRX[.000001], USD[0.00], USD[.239035]		
01662118		ADA-PERP[0], AGLD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01662121		TRX[.000001], USD[.047817]		
01662122	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00359938], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.46], USD[0.14247282], USTC-PERP[0], VET-PERP[0]		
01662124	Contingent	BTC[0], FTT[0.08836973], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MANA[313.9372], USD[0.52]		
01662129		SOL[0], TRX[.000782], USD[0.01], USD[0.20008898]		
01662130		AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.08480198], LINK[.09845188], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[4.12], USD[0.00746509]		
01662131		HT[0], KNC[.099791], TRX[0.13103890], USD[0.01], USD[0.05869115]		
01662132		DOGE[.9998], EOS-PERP[2], USD[0.70], USD[21.14000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662134	Contingent	AAVE[657378], ALICE[7.055407], APE[5.981152], ATOM[3.289721], AVAX[6.891754], AXS[2.597815], BTC[0.00087702], CHZ[129.8005], CRV[49.91811], DOT[1.7962], ENJ[41.90633], FTM[271.71871], FTT[0.72429117], GALA[717.5148], LRC[57.66959], LUNA2[0.01793811], LUNA2_LOCKED[0.04185559], LUNC[.5132699], MANA[39.94129], ROSE-PERP[0], RUNE[17.440552], SAND[24.95687], SNX[9.932607], SOL[.189278], SRM[16.96808], USD[.268.05], VGX[39.94908], WAVES[17.482805]		
01662139		EUR[0.00], FTT[.00050414], USD[0]	Yes	
01662141		USD[0.00]		
01662142		AURY[.00000001], FTT[.09882], NFT (306656470936229869/FTX EU - we are here! #85770)[1], NFT (332707568566826040/FTX AU - we are here! #36642)[1], NFT (346368954425519056/FTX AU - we are here! #36668)[1], NFT (368893761511018354/FTX EU - we are here! #85627)[1], NFT (546155377128061013/FTX EU - we are here! #85968)[1], TRX[.000001], USD[2.43], USD[5]		
01662145	Contingent, Disputed	TRX[.000468], USD[0]		
01662147		HT[0], NFT (418554549955401448/FTX EU - we are here! #41133)[1], NFT (470261966954421514/FTX EU - we are here! #41033)[1], NFT (574482955585338237/FTX EU - we are here! #40765)[1], SOL[0]		
01662148		USD[49.972515]		
01662155		TRX[.000001], USD[25.00], USD[0]		
01662156		NFT (307571839005032905/FTX AU - we are here! #60404)[1]		
01662157		USD[0.00], USD[0]		
01662158		USD[0.00], USD[0]		
01662159	Contingent	BTC[0], CEL[0], COPE[0], ETH[0], FTT[0], HNT[0], POLIS[0], SKL[0], SRM[0.33257232], SRM_LOCKED[8.00483528], USD[0.00]		
01662162		BTC-PERP[0], FTT[0], USD[0.75], USD[0], XRP[.275848]		
01662165		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-7.57], USD[14.78714053], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01662167		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], NFT (470205215262064733/FTX EU - we are here! #273430)[1], NFT (564727682023710188/FTX EU - we are here! #273424)[1], NFT (568528577418346983/FTX EU - we are here! #273404)[1], SOL[0], TRX[0], USD[0.02], USD[0.00067228]		
01662168		ATLAS[8.3701], TRX[.000001], USD[0.00], USD[0]		
01662171		HT[0], NFT (451796458131576907/FTX EU - we are here! #40756)[1], NFT (469798529447869567/FTX EU - we are here! #40629)[1], NFT (511693031655200738/FTX EU - we are here! #40695)[1], SOL[0], TRX[0.38400100], USD[0.00167252]		
01662172	Contingent, Disputed	BNB[0], ETH[0], USD[0.00036187]		
01662176		MER[.4174], TRX[.000001], USD[0.00], USD[0]		
01662180		HT[0], TRX[.000001]		
01662183		ATLAS-PERP[0], ETHW[.00015353], FTT[0.05653896], POLIS-PERP[0], RAY-PERP[0], SNY[.544056], SPELL[78.4583159], SRM[.900678], TULIP-PERP[0], USD[1.31]		
01662185		ATOM-PERP[0], CRV-PERP[0], HNT[.06738], MATIC-PERP[0], OP-PERP[0], SRM-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX[.001554], USD[0.00], USD[0.00000001]		
01662187		FTT[.09988]		
01662192	Contingent	BTC[.00008962], CAKE-PERP[0], CRO-PERP[0], ETH[.046], ETHW[.046], FTM-PERP[0], FTT[150.06736794], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], SLP[1], SLP-PERP[0], SPELL-PERP[0], SRM[16.16965348], SRM_LOCKED[7.43034652], TRX[.000016], USD[22.64], USD[2.29690450]		
01662203		HT[0], TRX[1.5]		
01662210		TRX[.231142], USD[2.49]		
01662212		KIN[.00000001], SOL[0], TRX[0]		
01662216		HT[0], KIN[0]		
01662225		USD[0.00]		
01662226		ETH[0], FTT[0], HT[0]		
01662228		BNB[0.00000087], ETH[0], FTT[0], GENE[.00009736], HT[0], MATIC[0], NEAR[.00000883], SAND[.00000032], SOL[0.00200000], TRX[0.00083500]		
01662229		FTM[.7556], STEP[.07936], USD[2.00]		
01662231		USD[0.00]		
01662232	Contingent	AAVE[.00000096], AVAX[.42617482], BAO[6], BTC[.00136776], DOT[.86352937], ETH[.02205473], ETHW[.02178093], EUR[0.00], FTM[.51052291], FTT[.00001338], JOE[15.35082448], KIN[1], LUNA2[0.33287899], LUNA2_LOCKED[0.77389254], SOL[1.6485918], UBXT[2], USD[0.00], USTC[48.40645173]	Yes	
01662235		ATLAS[9758.048], USD[0.81], USD[.00891418]		
01662238		BTC[.02935192], ETH[0], FTM[150], FTT[48.7982729], SAND[80], SOL[5.7], TRX[.000006], USD[0.00], USD[647.53577078]		
01662240		USD[0.11], USD[0.00000001]		
01662244		ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[3.37], USD[0]		
01662248	Contingent, Disputed	TRX[.00045201], USD[0]		
01662251	Contingent, Disputed	HT[0]		
01662252		HT[0], NFT (323059431562648514/FTX EU - we are here! #169473)[1], NFT (366107959949372475/FTX EU - we are here! #169591)[1], NFT (574001801651307788/FTX EU - we are here! #169528)[1], XRP[4.48]		
01662253		AGLD[22.3], USD[0.53]		
01662254		TRX[.407406], USD[0.65]		
01662255		SOL[42.29311223]		
01662256		FTM[2719], USD[0.85]		
01662260		ATLAS[199.829], AVAX[0], BNB[.00000001], BTC[0], FTT[0.00058911], HT[.00000001], MAPS[39.2934], MATIC[0], SOL[0], TONCOIN[2.4], TRX[0.14400100], USD[0.00], USD[5.31438503]		
01662262		CREAM[.03], ETH[0.00033810], ETHW[0.00033811], FTT[155.000375], TRX[.000001], USD[0.00], USD[14734.30765462]		
01662265		SOL[.009], STEP[2000.97779573], USD[0.00]		
01662267		USD[0.00], USD[0]		
01662269		BNB[0], TRX[0]		
01662272		STEP[0], USD[0]		
01662277		FTT-PERP[0], USD[0.00]		
01662286		CHF[0.00], FTT[23.44129790], USD[0.01], USD[1.90490448]		
01662287		USD[6.36]		
01662289	Contingent, Disputed	USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662293		STEPI[.0669], USD[0.00], USD[T0]		
01662295		BEAR[974.39000032], USD[0.00], USD[T0]		
01662299		TRX[.000001], USD[0.00], USD[T0]		
01662300		USD[0.00]		
01662304		BNB[.0088], EDEN[.0868], USD[0.60], USD[T.61904307]		
01662306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.03982932], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[26], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[1168.99], WAVES-PERP[0]		
01662321	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.42], FTM-PERP[0], FTT[.09761571], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.53], XRP-PERP[0]		
01662328		AAVE-PERP[0], AKRO[1], AR-PERP[0], BAO[1], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNA2-PERP[0], RNDR-PERP[0], SHIB[76266.66220253], SOL[0.00889840], SOL-PERP[0], TRX[1.000003], UBX[T1], USD[-0.07], USD[T-0.00845241], XRP-PERP[0]		
01662330		USD[T0.00000001]		
01662331		ENJ-PERP[28], ETH-PERP[0], FIDA-PERP[0], IOTA-PERP[0], NEO-PERP[0], REEF-PERP[0], STEP-PERP[0], USD[88.79]		
01662338		USD[0.00], USD[T0]		
01662342		TRX[.000001]		
01662349	Contingent	AVAX[0.00000001], BNB[0], ETH[0], HT[0], LUNA2[0.00000300], LUNA2_LOCKED[0.00000700], LUNC[.65371398], MATIC[0.00009010], SOL[0.00000001], TRX[0.00009800], USD[T0.00043479]		
01662352		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00286381], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[.02595], CRO-PERP[0], DFL[.03365], ETH[.00094037], ETH-PERP[0], ETHW[0.00094036], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.72503535], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], JASMY-PERP[0], JOE[.38664302], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.09633585], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP[.51165], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI[.001], SUSHI-PERP[0], TRX[.000015], TRX-PERP[0], USD[24693.02], USD[T0.00819740], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01662359		NFT [330567698912611608/FTX Swap Pack #453][1]		
01662361		ATLAS[2.46376812], DAI[.0291], ETH[.00000001], ETHW[0.00024742], NFT (508852986650873201/FTX EU - we are here! #116967)[1], NFT (532369698096392627/The Hill by FTX #32289)[1], NFT (558418956222068428/FTX EU - we are here! #116856)[1], POLIS[.72463768], RAY[.980423], SAND[.8841], SOL[.00663033], SOL-PERP[0], SRM[.327078], USD[0.00], USD[T.00796]		
01662367		SOL[0], STEP[0], USD[0.00]		
01662368		ALTBULL[0], ATOMBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DRGNBULL[0], ETHBULL[0], FTT[0], GRTBULL[0], MDOBULL[0], USD[0.00], USD[T0.00000017]		
01662375	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.71732357], LUNA2_LOCKED[1.67375500], LUNC[0], SHIB-PERP[0], TRX[.000194], USD[-0.68], USD[T0.75706203], VET-PERP[0]		
01662377		USD[0.00], USD[T0]		
01662378	Contingent	AVAX[0], BNB[0.00000001], HT[-0.00000001], LUNA2[0.00124594], LUNA2_LOCKED[0.00290721], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USD[T0.68908807]		
01662384		ADABULL[7.44679504], ADA-PERP[0], AGLD[10.79944], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[12], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USD[T0.00000001], XRP-PERP[0]		
01662386		NFT (353921600599883787/FTX AU - we are here! #5444)[1], NFT (358255289499835199/FTX AU - we are here! #5405)[1], NFT (367670487750051389/FTX AU - we are here! #63964)[1], NFT (435768390531208446/The Hill by FTX #4663)[1]		
01662387		APE-PERP[0], NFT (321699059006622008/FTX EU - we are here! #134994)[1], NFT (350786681715022944/The Hill by FTX #6207)[1], NFT (365445132168648859/FTX EU - we are here! #135046)[1], NFT (376137184831394473/FTX AU - we are here! #42005)[1], NFT (459307323429543603/FTX EU - we are here! #134889)[1], NFT (515966860545514010/FTX AU - we are here! #42057)[1], SOL[.009], TRX[.7337], USD[0.96], USD[T0.71193133]		
01662388		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00]		
01662389		MER[.9644], USD[0.00], USD[T0]		
01662392		USD[1.64]		
01662395		HMT[.9847], STEP[.03829], USD[0.11], USD[T0]		
01662396		FTT[0], GMT-PERP[0], LUNC[.00089], USD[199.28], USTC-PERP[0]		
01662397		NFT (455514252252834565/FTX AU - we are here! #39145)[1], NFT (527589196875513973/FTX AU - we are here! #39261)[1]		
01662400		KIN[2790000], USD[0.04]		
01662401	Contingent	BTC[0], FTM[.68734708], LUNA2[0.00279676], LUNA2_LOCKED[0.00652577], USD[10.92], USD[T.003032], USTC[.395895]		
01662402		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOMBULL[.9464], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], EGLD-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01662405		USD[0.00], USD[T0.00010393]		
01662408		BTC[0], USD[T0.00007876]		
01662411		USD[0.01]		
01662413		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (307342677038149133/FTX Crypto Cup 2022 Key #12831)[1], OXY-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], USD[-PERP[0]		
01662417		NFT (447658581446818227/FTX AU - we are here! #27210)[1], USD[3.14]		
01662418		USD[0.00]		
01662421		USD[8.28]		
01662428	Contingent	AAVE-PERP[0], ADABULL[1.8], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[1.220692], CLV-PERP[0], COMP-PERP[0], CUSD[90], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[4], DOGEBULL[10], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[130], EOS-PERP[0], ETCCBULL[20], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.50615439], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM[30], ICX-PERP[0], IOTA-PERP[0], JET[57], KAVA-PERP[0], KNCBEAR[3000000], KNCBULL[1000], KNC-PERP[0], LEOBEAR[2], LEOBULL[.0005], LTC-PERP[0], LUNA2[1.72687722], LUNA2_LOCKED[4.02938019], LUNC[376031.1518084], LUNC-PERP[48999.99999999], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.157304], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.269418], THETA-20210924[0], THETA-PERP[0], TOMO[.16049], TOMOBEAR2021[2], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[59.773402], TRX-PERP[0], UNISWAP-PERP[0], USD[-7.95], USD[T0.00000005], VETBEAR[100000], VETBULL[2000], VET-PERP[0], WAVES-PERP[0], WAX[35], XAUT[0], XLM-PERP[0], XRPBULL[5000], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[2000], ZIL-PERP[0]		
01662434		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], KLUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.7762646], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[1195.45], XRP-PERP[0]		
01662435		CEL[0], EUR[0.00], SOL[.00000001], USD[0.00], USD[T0.00000001]	Yes	
01662440	Contingent	ADA-PERP[0], ALPHA[1], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LUNA2[0.0308080], LUNA2_LOCKED[0.07205520], LUNC-PERP[0], OKB-PERP[0], SOL[3.0798218], SOL-PERP[0], USD[0.39], VET-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662448		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC[0.00170215], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00911294], ETHW[-0.00911294], FTM-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-24.52], XRP-PERP[0]		
01662451		ATOM-PERP[0], EUR[0.00], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01662453		NFT (348476849350903250/FTX EU - we are here! #253596)[1], NFT (385519286824700130/Austria Ticket Stub #1945)[1], NFT (501558766768738950/FTX EU - we are here! #253587)[1], NFT (518859658291133679/FTX AU - we are here! #17030)[1], TRX[.000827], USD[3.42], USDT[2.29208112]		
01662454		AVAX[0], BNB[0], ETH[0], ETHW[0.00037460], FTT[0.08675833], HT[0], MATIC[2.15339755], NFT (329502076902212766/The Hill by FTX #29464)[1], NFT (371006552045328714/FTX EU - we are here! #128013)[1], NFT (480434865143497366/FTX EU - we are here! #128514)[1], NFT (49963796620477678/FTX EU - we are here! #128340)[1], NFT (536042028141201684/FTX Crypto Cup 2022 Key #5553)[1], SOL[0], TRX[0], USD[0.00], USDT[1.00000001]		
01662456		ATLAS[99.981], FTT[0.00806980], USD[0.45], USDT[0]		
01662458		AAVE-PERP[0], ADABULL[0.00007366], ATLAS-PERP[0], AVAX-PERP[0], BAND[.095231], COMPBULL[28.5], COPE[.98271], CRV-PERP[0], DOGEBULL[11.0008157], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0.00003238], FTT[.09981], FTT-PERP[0], KIN[9986.7], LINKBULL[37.49308875], MAPS[17.99658], MATICBULL[9222254], MEDIA[299943], MER[23.99544], MTA[14.99715], NEO-PERP[0], OXY[7.99848], PERP[.094832], QTUM-PERP[0], SLRS[20.9924], SRM[.9953925], SXPBULL[7660], SXP-PERP[0], THETABULL[0.64588094], USD[-5.76], USDT[0.00084600], VETBULL[47.29128261]		
01662462		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01662465		EOSBULL[21825.634], USD[0.07], USDT[0]		
01662472		ETH[2.083], ETHW[2.083], SAND[115], SOS[27600000], USD[1.24]		
01662474		FTT[.086132], MNGO[1547.9], TRX[.000001], USD[3.03], USDT[0]		
01662475		BNB[0], CHZ[0], HT[0], SHIB[118183.58753806], TRX[10.96496963], USDT[0]		
01662479		USD[0.01]		
01662489		BTC[.00006354], STEP[.05884], USD[0.00]		
01662496		AMPL[0.07419350], AVAX-PERP[0], MTA[8.99829], TRX[.000002], USD[0.00], USDT[0.00000040]		
01662497		USD[0.10]		
01662499		AKRO[1], BNB[.00004568], BTC[.00000057], CEL[.00023566], DOGE[.0459037], FTT[.00673325], KIN[772.05075477], RUNE[.00075043], STMX[.07432006], USD[0.07], USDT[0], XRP[.00551439]	Yes	
01662500		TRX[.000001], USD[0.00], USDT[0]		
01662505		USD[0.95]		
01662507		USD[0.04], USDT[0]		
01662510		TRX[.000001], USD[0.64], USDT[0]		
01662515		BNB[0.00000001], HT[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[.42043], USD[0.00], USDT[0.41532932]		
01662519		BNB[0], HT[0], SOL[0], USD[0.01], USDT[0.00000145]		
01662520		APT[0], ETH[0], TRX[0.00000001], USD[0.00], USDT[0]		
01662521		HMT[65], USD[0.11]		
01662522		USDT[0.17056115]		
01662523		CHZ[169.1550693], EUR[0.00], FTM[51.90523312], MATIC[77.7235113], SOL[1.06954093], SUN[246.89380164], USD[0.00], USDT[100.87248262]		
01662527		APE-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], MOB[.08034994], SOL[0.00000001], TRX[.000001], UNI-PERP[0], USD[0.08], USDT[0]		
01662529		BTC[0], DOGE[0], USD[0.00], USDT[0]		
01662531		BNB[0], HT[0], SOL[0], TRX[0.00000200], USD[0.00], USDT[0]		
01662533		BNB[.01958], CRO[9.95], DYDX[.0962], FIDA-PERP[0], RUNE-PERP[0], USD[563.45], USDT[4.70000000]		
01662534		BNB[0.00000001], ETH[0], FIDA[0], HT[0.00000001], SOL[0], TRX[0], USDT[0.00000299]		
01662535		C98[0], DOGE[0], EUR[0.00], RAY[346.26763745], SHIB[0], SOL[5.01316438]		
01662539		KIN[26512273]		
01662543		BTC[0.00135150], ETH[0], FTT[.61285063], HBAR-PERP[0], SOL[0], USD[0.00]		USD[0.00]
01662546		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[38], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0]		
01662547		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.02], USDT[0.30526040], XLM-PERP[0], XRP-PERP[0]		
01662549		TRX[.000045]		
01662552		FTT[9], USD[25.00], USDT[41.1410283]		
01662554		USD[0.00]		
01662555		MNGO[9.934], TRX[.000001], USD[0.00]		
01662556		BTC[.00051028], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[3.23], USDT[.000447], VET-PERP[0]		
01662561	Contingent	BTC[0.00001779], ETH[0], FTT[1486.74932692], SRM[.15104613], SRM_LOCKED[87.25431868], USD[2.27], WBTC[0.00008297]		
01662562	Contingent	BCH[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.00407554], LTC[0], LUNA2[0.00038854], LUNA2_LOCKED[0.00090659], NFT (292850534155321550/FTX EU - we are here! #238873)[1], NFT (462803166430144863/FTX EU - we are here! #238885)[1], NFT (503000448611478755/FTX EU - we are here! #238892)[1], SOL[0.00000001], TRX[.0000012], UNI[0], USD[0.28], USDT[0.00000001], USTC[0.05500004], XRP[0]	Yes	
01662570		TRX[.000001], USD[0.28], USDT[-0.21071699]		
01662573		USD[0.00]		
01662576		ADA-PERP[0], ALT-20210924[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00020000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[.295], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00024517], ETH-PERP[0], EUR[2.22], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26.40], USDT[0], VET-PERP[0], XRP-PERP[0]		
01662581	Contingent	ALGO[34293], ATOM[3293.8], AUDIO[54051], BAT[83925], BNB[151.57], BTC[9.87095819], DOT[9923.4], ETH[127.297], FTM[57439], FTT[6.529218], LUNA2[394.6798071], LUNA2_LOCKED[920.9195499], SAND[28216], SOL[1180.12], TRX[56], USD[1522845.08], USDT[0.97144034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662582	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-0930[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.46], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01662584		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT[56.28256091], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[8.76], XRP-PERP[0], XTZ-PERP[0]		
01662586		AVAX-PERP[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0009], UNI-PERP[0], USD[0.39], USDT[0.05220255]		
01662587		USD[1.69224636]		
01662591		SOL[0], USDT[0.09743262]		
01662592		HT[0], HUM[0], TRX[0]		
01662594		11NCH-PERP[0], AAVE-PERP[0], ABNB-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLD-0325[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0325[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.85], USDT[2.59651818], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01662598		BTC[.0000167], KIN[16248], TRX[.001554], USD[1.23], USDT[3.99102502]		
01662602		DMG[.02032], LEOBULL[.00009996], TRYBBEAR[0.00000893], USD[0.00], USDT[0]		
01662609	Contingent	ADA-PERP[0], BTC[0.00005982], BTC-PERP[0], ETH[3.42276117], FTM[2533.51854], FTT[26.44590170], FTT-PERP[0], LUNA2[0.00706443], LUNA2_LOCKED[0.01648367], LUNC[.0066471], NFT [373892306789300796/FTX Crypto Cup 2022 Key #5380][1], SOL[.000000001], USTC[1], USTC-PERP[0], XRP[0], XRP-PERP[0]		
01662610		C98[39.9932], MNGO[769.846], SRM[61.9876], USD[2.00], USDT[1.71]		
01662611		ADABULL[.30099943], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000007], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01662613		ADA-PERP[0], BTC[0.00000001], CONV[3890], ETH[0.00000001], ETHW[0], FTT[0.01477749], PAXG[0], SOL[0.00000001], USD[0.36], USDT[0]		
01662614		ETH[.0001], ETHW[.0001], TRX[0], TRX-PERP[0], USD[0.01]		
01662615	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00001249], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.04226382], ETHBULL[0], ETH-PERP[0], ETHW[0.39710768], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.02339765], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05144078], LUNA2_LOCKED[0.12002850], LUNC[11201.34], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SOL[5.76744565], SOL-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[65.55], USDT[0.00000004], XRP[0], XRP-PERP[0]		
01662617		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.21646764], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.02], USDT[7161.30483403], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01662619		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2.7346], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.542392], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.48844973], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00169187], BCH-PERP[0], BNB[0.07009778], BNB-PERP[0], BNT-PERP[0], BTC[0.46784561], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[7.0128165], DOGE-PERP[0], DOT[1.35838217], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.70665261], ETH-PERP[0], ETHW[1.70496611], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.04478972], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.51885281], LINK-PERP[0], LRC-PERP[0], LTC[0.03209582], LTC-PERP[0], LUNC-PERP[0], MATIC[180.355021], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.20814215], SOL-PERP[0], SUSHI[7.75372652], SUSHI-PERP[0], SXP[.0984917], THETA-PERP[0], TRX-PERP[0], UNI[0.86657715], USD[6900.45], USDT[1.55322952], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[49.194438], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01662621		ATOMBULL[87350], BTC[0.00001274], ETHBULL[7.2046], ETH-PERP[0], FTM-PERP[0], FTT[25], LINK-PERP[0], LUNC-PERP[0], MATICBULL[17402.3], MOB[0], SOL[0], SRM[0], USD[-4.02], USDT[.005116]		
01662623		TRX[.000777], USD[0.00]		
01662624		AUD[0.07], AXS[.08676], BTC[0], ETH[.00038141], ETHW[.00038141], LTC[.79734245], SOL[0.00945525], TONCOIN[123.897], USD[0.00]		
01662626		ALICE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-MOVE-0321[0], BTC-MOVE-0321[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
01662627		ETH[0], ETH-PERP[0], USD[2.50]		
01662630		BTC[0], EUR[6.84], USD[0.00]		
01662631		USD[306.62]		
01662635		ATLAS[40773.8991706], AUDIO[1137.36566549], BAO[1], EUR[0.00]	Yes	
01662637		NFT (311763782520873994/FTX EU - we are here #270411)[1], NFT (539657767552284392/FTX EU - we are here #270411)[1], NFT (554609814674157627/FTX EU - we are here #270426)[1]		
01662638		AAVE-PERP[0], BULL[0], ETHBULL[0], EUR[0.00], FTT[25.05266870], UNI[0], USD[0.01], USDT[0], XRPBULL[220], YFI[.00009449]		
01662640	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[.5308], DOGE-PERP[0], ETH-PERP[0], ETHW[9.2174654], FTT[0.10000000], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09815892], LUNA2_LOCKED[0.22903749], LUNC[21374.31244], LUNC-PERP[0], MATIC[10], MKR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.50], USDT[0.01730605], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01662644		CEL-PERP[0], FTT[.96937394], THETABULL[0], USD[0.04], USDT[0.00000001]		
01662647		DYDX[.02014], TRX[.000001], USD[0.01], USDT[0]		
01662648		SOL[.00732851], USD[1.44], USDT[2.03356590]		
01662650		BNB[.10983763], MNGO[186.83199851], TRX[1]	Yes	
01662651		ATOMBULL[.2], DOGEBULL[4.20326084], TRX[.000001], USD[0.00], USDT[0]		
01662652		LINK[.00093019], RUNE[.00376642]	Yes	
01662653		BNB[0], BTC[0], EUR[0.00], SPELL[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662655		BTC-PERP[0], SOL-PERP[0], USD[3.67]		
01662657		BTC[0.00169716], ETH[.26795383], ETHW[.26795383], USD[1.31], XRP[1149.97]		
01662666		AKRO[1], AUD[0.01], BAO[2], COPE[20.01600891], DENT[3], KIN[1], LINK[44.48274172], RAY[6.40495775], SOL[20.47852091], UBXT[2]	Yes	
01662668		ATLAS[64140.06510001], BICO[102.23626209], ETH[0], FTT[12.09761058], USD[0.00], USDT[0]		
01662670		TRX[.000045], USD[2.37]		
01662671		NFT (537441185505502315/FTX Crypto Cup 2022 Key #21576)[1]		
01662674		BTC[0], FTT[0.00000001], USD[0.00], USDT[0.00000001]		
01662676		HT[0]		
01662680		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-2938.42], USDT[4484.61636701], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01662681		ETH[0], USDT[0]		
01662684	Contingent	BNB[0.03999240], DOGE[0], FTT[0], HT[0], LUNA2[0.00000859], LUNA2_LOCKED[0.00002004], LUNC[1.87092097], MATIC[0], OKB[0], SHIB[0], SOL[0], TRX[0.00233200], USD[1.42], USDT[0]		
01662686	Contingent	AKRO[4], BAO[8], BNB[.00000497], DENT[2], ETH[.00000001], GOG[.00951981], KIN[8], LUNA2[0.51635439], LUNA2_LOCKED[1.17423772], LUNC[569.05079395], RSR[2], TRX[2.00172], UBXT[3], USD[0.00], USDT[0.01239313], WAXLI[00675894]	Yes	
01662687		NFT (298141377350182503/FTX AU - we are here! #11006)[1], NFT (406883533633299070/FTX EU - we are here! #92661)[1], NFT (480054670524666969/FTX EU - we are here! #92471)[1], NFT (498422860176832139/FTX AU - we are here! #11017)[1], NFT (55682892457388672/FTX EU - we are here! #92998)[1], USDT[1.79937478]		
01662690		BTC[0.00009969], ETH[.241], ETHW[.241], FTM[263], FTT[38.3818547], USD[0.88]		
01662691		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.19], USDT[1.372689]		
01662692		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], EUR[14.20], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001131], VET-PERP[0]		
01662694		BNB[0], DOGE[0], ENJ[0], ETH[0], KNC[0], MATIC[0], NFT (321472309924057519/FTX EU - we are here! #86215)[1], NFT (365794373633587455/FTX EU - we are here! #85950)[1], NFT (490251744123953599/FTX EU - we are here! #85594)[1], TRX[0], USD[0.04], USDT[0]		
01662695		USDT[0.85486209]		
01662697		BAO[1], BTC[0.00000001], GBP[0.00], KIN[3], UBXT[2], USD[0.00], USDT[0.00000028]	Yes	
01662698		GODS[.01098166], USD[0.00]		
01662702		APT[0], BNB[.007459], BOBA-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[.000306], ETHW-PERP[0], GAL-PERP[0], MER[.98], NFT (301319064408553403/FTX x VBS Diamond #173)[1], OP-PERP[0], USD[0.00], USDT[0.07830597]		
01662705		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[245.87]		
01662707		AKRO[3], BAO[16], BTC[.00046266], CRO[664.9227599], DENT[2], ETH[.02134447], ETHW[.02108436], FTM[67.16096577], FTT[1.94180154], KIN[13], MATIC[9.0062177], NFT (473257100345010815/FTX AU - we are here! #23611)[1], SOL[4.3425613], TRX[1], TULIPI[00001021], UBXT[1], USD[5.46]	Yes	
01662708		1INCH-PERP[0], BAND-PERP[0], GRT-PERP[0], NFT (303096846101864748/Crypto Ape #73)[1], NFT (323636215887127364/Crypto cat NFT #28)[1], NFT (398904302356524703/Crypto Ape #34)[1], NFT (416608352782840226/[OSM] - KING KONG #31)[1], NFT (478516707813571928/Crypto Ape #90)[1], NFT (530453029694507421/Crypto Bird #4)[1], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[-1.33], USDT[1.34329881], ZIL-PERP[0]		
01662709		BTC[0.01153556], ETH[.1574651], ETHW[.15720158], FTT[1.10336039], SOL[.42125845], USD[1.10]	Yes	
01662710		BTC-PERP[0], DOGE-PERP[0], USD[2.33]		
01662711		1INCH[0], AAVE[0], BAO[2], BTC[.094983], ETH[1.65576334], ETHW[1.64269077], FTT[0], GBP[2530.30], LTC[0], MATIC[0], USD[0.00]	Yes	
01662712		BTC[.00001726], BTC-PERP[0], COPE[.90011914], PERP[0], STEP[308.82946838], STEP-PERP[0], USD[0.15], USDT[0.00000001]		
01662713		FTT[.07368], TRX[.000001]		
01662714		HT[0]		
01662715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00315600], XMR-PERP[0], XRP-PERP[0]		
01662719		0		
01662721		ETH[.17871195], ETHW[0.17871194], USD[0.00], USDT[44.34463630]		
01662725		ETHHEDGE[.003366], USD[0.08], USDT[0.00000001]		
01662728		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[6000.38], FTM-PERP[0], FTT[0.01904035], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[18226.23334107], XLM-PERP[0], XRP-PERP[0]		
01662737		USD[0.00]		
01662738		KIN[11715179.13031669]		
01662739		BTC[0], DOGE[318.13016418], ETH[0.09999702], ETHW[0.09999702], GALA[0], LTC[0.85929832], USD[0.00]		
01662746		APT[0], BNB[0], ETH[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[0.00001329]		
01662753		ETH[0], TRX[.000045], USD[0.00]		
01662754		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210922[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], DOGEBEAR2021[0.00071206], DOGE-PERP[0], DYDX-PERP[0], ETH[.00089541], ETHBULL[0], ETH-PERP[0], ETHW[.00089541], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IBVOL[.0000981], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1056.82], XRP-PERP[0], XTZ-PERP[0]		
01662755		MNGO[23.94831379], USD[0.00]		
01662758		TRX[.000001], USD[0.00], USDT[0]		
01662761	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[.0002], BTC-PERP[0], CHZ[9.63678887], ETH[.02053131], ETHW[0.02663356], FTT[.399946], FTT-PERP[0], LUNA2[0.00983315], LUNA2_LOCKED[0.02294402], LUNC[2141.19], LUNC-PERP[0], MATIC-PERP[0], NFT (329964006753226138/Washi #2)[1], NFT (346744251465551271/Washi)[1], NFT (368531006365995417/Brown Kitsuue #2)[1], SHIB[100000], SOL-PERP[0], SRM[1.02509658], SRM_LOCKED[0.02040124], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
01662764		BNB[0], HT[0], SOL[0], TRX[0.00001400], USDT[0.00000042]		
01662766		MNGO[9.842], USD[0.43], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662768		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.9924], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[84743], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099429], ETH-PERP[0], ETHW[0.00099429], FIL-PERP[0], FTM-PERP[0], GALA[9.9639], GALA-PERP[0], GRTBULL[2.57465], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.98974], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[.099164], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01662770		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006949], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.0000001], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00002127], ETHW[.00002127], FTM-PERP[0], FTT[10.51625631], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[3355.00], USD[0.00000013], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01662772		USD[0.04]		
01662776		BTC[.00006356]		
01662780		ETH[0], FTT[0.00000171], USD[0.00], USD[4]		
01662781		BTC[0], ETH[0.00000001], ETHW[0.00028005], FTT[0.00000770], GBP[0.01], SOL[0.00490960], USD[0.01], USD[0]		
01662784		KIN[5], USD[65.77]		
01662787		AAVE[3.86582958], AKRO[1], BAO[1], CHZ[7702.8], ETH[.00009216], FTT[329.86906588], GALA[22987.42956086], GRT[15314.46383119], NEAR[.01233961], RSR[147118.46375663], SAND[829.15708869], UBX[11], USD[0.00]	Yes	
01662788	Contingent	DODO[500], DOGE[2000], FTT[0.00000195], LUNA2[2.85601643], LUNA2_LOCKED[3.21466467], LUNC[300000], SLP[23006.924], USD[0.00], USD[0]		
01662791		AKRO[1], KIN[1], SOL[.01019125], USD[0.00]	Yes	
01662794		RAY[58.05345328], STEP[1149.5], USD[0.00], USD[0]		
01662803		BTC[.0247], BTC-PERP[0], ETH[.305], ETHW[.305], FTT[3.03915875], USD[193.65]		
01662807		BNBHEDGE[.00354], USD[0.01]		
01662809		BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01662811		FTM[.94566], SAND-PERP[0], SOL[0.00206565], USD[0.06], USD[0.04804261]		
01662812		ADA-PERP[0], FTT[.00057184], KIN-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI[6.6], USD[2.22], XRP-PERP[0]		
01662817		BTC[0.00008359], FTT[7], SOL[0.98348834], SRM[41], USD[1.58], USD[6.13162546]		
01662819		ANC-PERP[0], BNB[0], SHIB-PERP[0], SOL[0], TRX[.000416], USD[0.00], USD[0]		
01662821		BAO[1], FTM[3.85270901], KIN[59577.57090518], SHIB[3304418.8101051], TRX[1], USD[1.10], XRP[15.2827906]	Yes	
01662822		AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01662824		ADABULL[0], ATOMBULL[0], AVAX-PERP[0], BEAR[0], BNB[0.00744228], BNBULL[0], BTC[0.00016436], BULLSHIT[0], CHZ-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH[0.00011208], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[53.84099621], FTM-PERP[0], FTT[32.44060422], FTT-PERP[0], HEDGE[0], HOT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC[0], MATICBULL[0], STEP-PERP[0], STETH[0.00100052], THETABULL[0], TRX[.000001], USD[2748583.57], USD[0.00454712], VETBULL[0], WBTC[0.00001639], XLMBULL[0], XRPBULL[0], YFI[0.00009883]		
01662825	Contingent, Disputed	BNB[.00602926], BNBULL[.05595988], BULL[0.01221533], ETH[.0009994], ETHBULL[.13215934], ETHW[.0009994], MATICBULL[25.4949], USD[3.14], USD[0.00079352], XRPBULL[1119.5042]		
01662828		EUR[400.00], FTT[4.37718551], USD[3.68]		
01662830		CEL[0], ENS[.00000001], ETH[0], FTT[0.00863455], GBP[0.00], MAPS[.99715], MNGO[0], SOL[0], USD[10664.74], USD[0.00000037], USTC[0], WBTC[.00011229]		
01662831		AUDIO[0], 99791], SOL[-0.00895561], USD[1.53]		
01662836		APE[0], ATLAS[26593.92181991], BTC[0], BULL[.2629674], IMX[0], RAY[0], RUNE[0], SOL[0.79471980], TRX[.000028], TSLAPRE[0], USD[0.01], USD[0]	Yes	
01662840		ADA-PERP[0], ALGO-PERP[0], BTC[0.00001895], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[.004183]		
01662842		ETH[0], MEDIA[0], OMG[0], STEP[181.43938478]		
01662843		BTC[.00000371], DOGE[4], ETH[.00001013], ETHW[.00001013], USD[0.05]		
01662844		MNGO[3069.468], STEP[750.1], USD[2.08]		
01662849		ETH[0], FTT[0], GOG[0], MATIC[0], USD[0.00], USD[0.00000001]		
01662851		APT[3901], BNB[.00979], FTT[2376.816906], OMG[1], SOL[.0091244], TRX[.389788], USD[43531.23], USD[58618.61850221], USD-PERP[0], XRP[.722052]		
01662852		ATLAS[1046.33813254], BNB[6.27785686], BOBA[41.85352521], DOGE[3283.72126193], FTM[525.62872255], FTT[5.22541256], GODS[26.15845337], RUNE[62.77914161], TONCOIN[41.85352522], USD[657.49], USD[4185.23785577], XRP[313.96904019]	Yes	
01662853		SOL[.00105208], TRX[.000001], USD[0.00], USD[0]		
01662855		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-20210924[0], USD[0.16], USD[0]		
01662857		BAO[127361.11957144], BTT[100000000.65], DOGE[200.36613065], DOGE-PERP[0], EUR[0.00], KSOS[77200.2320348], SHIB[3339948.15800518], SOS[4756297.7824025], TRX[110.99672863], USD[1.22]		
01662859		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.95098871], XRP-PERP[0]		
01662860		0		
01662861		POLIS[2407.7], USD[0.04]		
01662864		CEL[1.59875722], ETH[0], LINK[54.36715618], USD[-19.28]		
01662869		SOL[.001868], USD[0.00], USD[2.74556183]		
01662872		HT[0], HTBULL[0], HT-PERP[0], MATIC[0], NFT (302928629487168065/FTX EU - we are here! #5971)[1], NFT (432645233456212148/FTX EU - we are here! #5472)[1], NFT (500954626995110498/FTX EU - we are here! #6130)[1], SOL[0], TRX[0.00000100], TRX-20210924[0], USD[0.00]		
01662875		USD[0.00000009]		
01662878		AKRO[1], BAT[1], GBP[0.00], TRX[1], USD[0.00]		
01662881	Contingent	BEAR[521.8], LUNA2[0.00036578], LUNA2_LOCKED[0.00085349], LUNC[79.65], TRX[.020767], USD[0.12], USD[116.46978949]		
01662882	Contingent, Disputed	FTT[0], USD[0.00]		
01662883		BTC-PERP[0], SHIB-PERP[0], USD[0.06]		
01662888	Contingent	AVAX[.05767928], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DF[1780], DOGE-PERP[0], DOT[.066], ETH[0], ETH-PERP[0], FTT[25.2480675], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05714391], LUNA2_LOCKED[0.13333580], LUNC[12443.20827235], MATIC[0.07532176], SOL[0.00354934], SOL-PERP[0], SRM[.1810671], SRM-PERP[0], STEP[.0669666], SUSHI-PERP[0], TLM[11164.0256808], TRX[.000029], USD[8.88], USD[348.05241521]		
01662890		MNGO[1269.9981], SRM[44], USD[0.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662891		ETH[0], FTT[25.19769625], USD[0.00]		
01662892		11NCH-PERP[0], ADA-PERP[739], AVAX-PERP[12.1], AXS-PERP[0], BTC-PERP[0.09960000], COMP-PERP[0], CRO-PERP[0], DOT-PERP[66.1], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[14.29], TRX[3.000001], UNI-PERP[0], USD[3618.88], USD[10.86084198], WAVES-PERP[0], XLM-PERP[0], XRP[234], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01662893		BTC-PERP[0], ETH[0.0000032], ETHW[0.00000320], SHIB-PERP[0], USD[0.00]		
01662900		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.01500007], ETHW[0.00051], FTT[0.06320823], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], POLIS[0.0905], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0524086], SOL-PERP[0], USD[0.48], USD[0.96565172]		
01662904		USD[0.00]		
01662909		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[3.63], USD[0.00000024], VET-PERP[0]		
01662912		BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[4.56893908], SOL[0], USD[0.00]		
01662914		BF_POINT[1000], USD[0.10]		
01662917		BAO[2], BTC[0.1115439], CHZ[7.03348252], DOGE[3.56643559], ETH[0.0353528], ETHW[0.03491472], EUR[0.00], KIN[6], SOL[0.0448321], USD[0.00]	Yes	
01662921		IMX[0.07627143], SOL[0.00053778], TRX[0.000001], USD[0.01], USD[0.05177784]		
01662922		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GAL-PERP[0], GST-PERP[0], HOT-PERP[0], HUM[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.07], USD[0.00100000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01662926	Contingent	AMPL[0], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[3.57676212], TRX[0.000001], USD[0.00], USD[0.00000050]		
01662928		CEL[0.0814], USD[0.53]		
01662929		AUDIO-PERP[0], CHZ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], TRX[0.002344], USD[0.00], USD[0], ZIL-PERP[0]		
01662934		ATLAS[559.8992], IMX[112.566916], USD[0.05], USD[0]		
01662935	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0.00064167], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.59084229], LUNA2_LOCKED[1.37863201], LUNC[100267.37], LUNC-PERP[0], MATIC[0], USD[0.00], USD[0]		
01662938		HT[0]		
01662939	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[41.56], USD[10.99768167], XTZ-PERP[0]		
01662943		USD[0.00], USD[0]		
01662944		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[362.85753817], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[264.06112244]		
01662946	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GARI[1], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01662947		AVAX[0], BNB[0.00000002], C98[0], DOT-PERP[0], DYDX[0], ETH[0], NEAR[73.26802274], USD[659.56], USD[14.10488825]		
01662949		ADA-PERP[0], ATOM-PERP[0], BTC[0.0019], BTC-PERP[0], DENT[4200], DYDX-PERP[0], ETH-PERP[0], FTT[25.095482], KNC-PERP[0], LINK-PERP[0], SOL[22.17942201], SOL-PERP[0], USD[9687.84], VET-PERP[0], XRP-PERP[0]		
01662951		BNB[0], SOL[0]		
01662952		LTC[0], SOL[0.00000001], USD[0.00], USD[0.00000118]		
01662955		AVAX[0], BNB[0], ETH[0.00580000], FTT[0.00000031], HT[0], LUNC[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
01662957		STEP[754.34912], USD[10.85]		
01662958		ATLAS[3.035], CHZ[8.8391], SOL[0.0081], TRX[0.000001], USD[0.00], USD[0.37620171]		
01662959		HT[0]		
01662961		BRZ[0], USD[0.00], USD[0]		
01662964		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MKR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[17.13], USD[1.20503266], VET-PERP[0], ZIL-PERP[0]		
01662969		AKRO[1], BAO[5], GBP[0.00], KIN[4], SOL[0.00002609], TRX[1], UBXT[1], USD[0.00]	Yes	
01662970		ASD[5685.36819519], LINKBULL[3588.95555442], PSG[45], THETABULL[19.74227481], USD[0.48], USD[0.00000001]		
01662973		GENE[0], HT[0], LTC[0], SOL[0], USD[0.00], USD[1.16953442]		
01662980		0		
01662981		APT[0], BNB[0.00000001], ETH[0], HT[0], HT-PERP[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USD[0.00000010], USD[0], XRP[0]		
01662983		FTT-PERP[0], LRC-PERP[0], SPELL[100], USD[1.23]		
01662984		NFT (310132364428328585/FTX Crypto Cup 2022 Key #4852)[1]		
01662985		USD[0.15]		
01662987	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[15000], BTC[0.06983865], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[40], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.88844146], ETH-PERP[0], ETHW[0.88844146], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[90000], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00659111], LUNA2_LOCKED[0.01537927], LUNC[1435.23], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[1.00139045], RAY-PERP[0], RUNE-PERP[0], SAND[4.9991], SAND-PERP[0], SHIB-PERP[0], SLP[169.9838], SOL-PERP[0], SRM[2.99951802], STEP[24.794906], STEP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662994		Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00256605], LUNA2_LOCKED[0.00598747], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (466189608413603784/FTX AU - we are here! #63688)[1], OKB-20211231[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STSOL[0.00000001], SUSHI-PERP[0], THETA-20211231[0], TRU-PERP[0], TRX[0.21618801], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.55], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01662996			TULIP[2.7], USD[2.72]		
01663006			MATIC[.00090971], TRX[.001885], USD[0]		
01663010			USD[25.00]		
01663015			TRX[.000004], USD[0.00], USD[0]		
01663017			0		
01663020			CQT[.94851], USD[0.00]		
01663021			GBP[0.00], USD[0.00]		
01663025		Contingent	FTT[30.21203177], RAY[4.74257567], SRM[10.24317048], SRM_LOCKED[.19855196], USD[59.00], USD[0]		
01663026			ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.97], XRP[0], XTZ-PERP[0]		
01663027			FTM[.31200974]		
01663030			BNB[.00000001], HT[0], USD[0.00], USD[0], XRP[0]		
01663033			TRX[.000001]		
01663036		Contingent	BALBULL[211596], BAO[125000], BNB[.00367125], BTC-PERP[0], BULL[1.0019], COMPBULL[766861.4668], DENT[8700], DOGEBULL[267.0998], ETCBULL[1414.1], ETHBULL[5.53027564], GRTBULL[2028899], LUNA2[0], LUNA2_LOCKED[10.71554893], LUNC[0], MATICBULL[9870.7], MKRBULL[35.15], SRM-PERP[0], SUSHIBULL[116409000], SXPBULL[4440100], THETABULL[3230], TRX[.00003], USD[0.01], USD[0.00152139], XRPBULL[1409800]		
01663037			0		
01663041			DOGE[.83739], ETH[.00099981], ETHW[.00099981], FTM[.98727], MATIC[9.9848], USD[1.85], USD[0.25945963]		
01663043		Contingent	ATLAS[172.10067546], FTT[7.1], LUNA2[0.27551160], LUNA2_LOCKED[0.64286042], SPELL[1800], USD[0.29], USTC[39]		
01663044			BICO[.24302739], GBP[0.00], IMX[.06232], MBS[.8122], STEP[.09237332], TRX[.000779], USD[0.37], USD[0]		
01663045			ETH[0], HT[0], NFT (374611781400984651/FTX EU - we are here! #254522)[1], NFT (398294887512170064/FTX EU - we are here! #254565)[1], SAND[.99981], SOL[0], TRX[0], USD[0.00], USD[0.00000766]		
01663049			TRX[2.000045]		
01663051			ATLAS[5760], BTC[3.18310271], DOT[0.00051925], POLIS[127.8], USD[0.14], USD[0.00620757]		
01663054			AKRO[2], ALPHA[.0000183], BAO[1], DOGE[.07214766], DOT[3.43442637], FTM[243.79353868], GBP[0.00], SHIB[1529470.73099031], USD[0.00]	Yes	
01663057			ATOM[0], BTC[0], DENT[1], DOT[0], FTM[0], GALA[6.80242001], SOL[0], USD[1.38], USD[0.10222219]		
01663058			DENT[1], SOL[.45174508], TRX[.000001], USD[0.00], USD[0.00009187]	Yes	
01663066			BTC[.0004], LRC[8.51769186], USD[3.32]		
01663072			TRX[.000001]		
01663073			AURY[.61607433], EDEN-PERP[0], FLOW-PERP[0], FTT[.09000073], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.04770780]		
01663075			TRX[.00628]		
01663077			DOGE[12], SOL-PERP[0], USD[0.04]		
01663080			SOL[0], TRX[0], USD[0.00], USD[0]		
01663081			1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[.6452], BTTPRE-PERP[0], BULL[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.9789208], ETHW[.0008674], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[-11092.56], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01663083			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01663084			ATLAS[9.4053], USD[0.00], USD[0]		
01663085		Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00001465], ETH-PERP[0], ETHW[0.00001465], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06293675], LUNA2_LOCKED[0.14685241], LUNC[13704.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STARS[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01663088			BTC[1.38818905], EUR[0.00], GOOGL[.00000017], GOOGLPRE[0], OMG[0], SHIB[0], SOL[0.00000001], USD[0.00], USD[0.00000109]		
01663093			BNB[.00269706], HT[0], SOL[0.00535361], TRX[0], USD[0.57], USD[0.02976139]		
01663095			USD[0.00], USD[0]		
01663100			DOGEBULL[1.4259], USD[0.04]		
01663102		Contingent	AVAX[0], DOGE-PERP[0], FTT[0], GBP[0.00], GOG[0], JOE[0], LUNA2[0.23277919], LUNA2_LOCKED[0.54315144], LUNC[1.7496675], MNGO[0], RAY[0], RSR[0], SLND[0], SNY[0], SOL[0], SOL-PERP[0], SRM[.00134072], SRM_LOCKED[.007035], TRX[.000843], TULIP[0], USD[0.00], USD[0], USTC[0]		
01663103			HT[0]		
01663106		Contingent	LUNA2[0], LUNA2_LOCKED[10.9331762], LUNC[.4869656], TRX[.000003], USD[0.00008324]		
01663113			BTC[0], FTT[1.6], SLRS[0], SOL[0], TRX[0]		
01663114			AXS-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[94.54]		
01663115			BAO[2], BNB[0], EUR[0.00], FRONT[1], KIN[2], RSR[1], TRX[1], UBX[1], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01663116	Contingent	APE[37.08850621], AVAX[2.199582], BTC[0], CHZ[4625.85284303], ETH[4886675], ETHW[0.48866749], EUR[0.00], LUNA2[0.00029297], LUNA2_LOCKED[0.00068360], LUNC[63.7956718], MANA[166], SAND[115.99202], SHIB[1500000], USD[1.06], USDT[0.00000001]		
01663117		USD[0]		
01663122		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00275000], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09623896], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QTM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], USD[0.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[95], YFI-PERP[0], ZEC-PERP[0]		
01663124	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.0000848], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[100055], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000005], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01663125		ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[10], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], OKB-20211231[0], SXP-PERP[0], USD[168.94]		
01663129		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], REEF-20210924[0], ROOK-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[.00158544], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000073], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
01663131	Contingent	BTC[0.00000350], LUNA2[5.9581699], LUNA2_LOCKED[13.90239643], LUNC[1297404.04], SOL[48.68579114], USD[0.00], USDT[0.57862945]		
01663134		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.14], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01663138		USD[25.00]		
01663148		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SRM-PERP[0], USD[5.88], USDT[0.00002613]		
01663151		BAO[1], BNB[0], NFT (29226123348655185/FTX AU - we are here! #3817)[1], NFT (307315095886810391/Hungary Ticket Stub #465)[1], NFT (352162256413630006/FTX EU - we are here! #91730)[1], NFT (359600590804359956/FTX AU - we are here! #3822)[1], NFT (418925953824591304/FTX Crypto Cup 2022 Key #21210)[1], NFT (429229882898112785/The Hill by FTX #3998)[1], NFT (435869602851279303/FTX EU - we are here! #92371)[1], NFT (438903995994047490/FTX EU - we are here! #92682)[1], NFT (473387481348512678/FTX AU - we are here! #28874)[1], TRX[0.000001], USD[0.00], USDT[0.00008219]	Yes	
01663154		BTC[0], XRPBULL[182330.13243699]		
01663156		FTT[31.1], STEP[15339.9], TRX[0.000008], USD[0.46], USDT[0.00000001]		
01663160		BTC-PERP[0], COMP[0.00009856], ETH[0], FTT[0.095597], FTT-PERP[0], NEAR[0.00000001], NEAR-PERP[0], TRX[1.00808], USD[0.00], USDT[0], WAXL[4.697863]		
01663161		AKRO[1], BAO[2], CVC[1.85171966], FIDA[0], KIN[1], MEDIA[0.0000003], MNGO[0.02531853], MSOL[0.00000001], OXY[0.00172318], RSR[1], SOL[0], SRM[0], TULIP[0], USD[0.00]	Yes	
01663162		BTC[0], ETH[0], LTC[0], USDT[0.00000083]		
01663166		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00492366], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.00079], TRX-PERP[0], TULIP-PERP[0], USD[0.06], USDT[4750], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01663168		AKRO[2], ANC[0], AUD[8.45], AXS[0], BAO[14], CRO[0], DENT[3], DYDX[0.00058365], ETH[0], FTM[0.00060134], KIN[14], MANA[0], MATIC[0.02004167], RSR[1], RUINE[0], SAND[0.00048006], SHIB[0], SOL[0.00038325], SPELL[0], TRX[3], UBXT[5], UNI[0], USD[0.00], VGX[0], XRP[0]		
01663170		MATIC[40.99221], USD[0.51]		
01663173		BNB[4.07979884], BTC[0.27625951], EUR[3.00], FTT[0.04067910], SOL[5.72288196], STETH[0.58989895], USD[5.23], USDT[0]	Yes	
01663178		TLM[0.14535249], USD[0.01], USDT[0]		
01663183		BNB[0], ETH[0], HT[0.00000001], MATIC[0], TRX[0], USD[0.00]		
01663186		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.09819164], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01663192		LUNC[0.000523], NEAR-PERP[0], NFT (411595252502835207/FTX Crypto Cup 2022 Key #3691)[1], USD[1.37]		
01663193		APE[2.06539092], ETH[0.00372602], ETHW[0.00372602], FTT[26.20000098], NFT (391186891860861943/FTX AU - we are here! #16618)[1], NFT (534982020582335623/FTX AU - we are here! #27005)[1], TRX[0.001108], USD[0.00], USDT[0.83243168]		
01663194		USD[1.35]		
01663196		USD[0.00]		
01663199		USD[0.00], USDT[0]		
01663205		APE[0.098138], BULL[0], USD[0.01], USDT[0]		
01663208		AKRO[1], ETH[0.00000008], ETHW[0.00000008]	Yes	
01663217	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.10], USDT[0.00000001]		
01663218	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01663219		ADA-PERP[0], ATLAS[930], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.89], VET-PERP[0]		
01663222		USD[0.00], USDT[4.8528123]		
01663226		BTC[0], USD[1.51]		
01663228		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], ENS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RUINE-PERP[0], TRX[0.000001], USD[6.66], USDT[0], WAVES-PERP[0]		
01663229		BTC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[9.39]		
01663232		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL[0], SRM-PERP[0], UBXT[1], USD[0.05], XRP-PERP[0]	Yes	
01663233		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[440], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE[262.14935732], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.06553761], ETH-PERP[0], ETHW[0.06553761], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[20], MATIC-PERP[0], MNGO-PERP[0], RUINE-PERP[0], SRM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.07000001], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XRP[55], XTZ-PERP[0], ZEC-PERP[0]		
01663234		NFT (431345582235235558/FTX Crypto Cup 2022 Key #14569)[1], NFT (489118515850767335/The Hill by FTX #21204)[1], SOL[67973756], TRX[0.000001], USD[25.00], USDT[0.00000016]		
01663247		USD[559.86]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01663355		AGLD[.003233], BNB[.01916929], GBP[9283.18], SOL[.003141], TRX[.001554], USD[0.00], USDT[0.00000001], WRX[.71215]		
01663364		AUDIO-PERP[0], DENT-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01663367		USD[0.58], USDT[0]		
01663369	Contingent	ALEPH[.427575], BTC[0], BTC-PERP[0], ETH[0], ETHW[100.30638357], FTT[1000.15276812], MOB[.0210325], NFT (570271006050319951/FTX EU - we are here! #31391)[1], POLIS[.019064], ROOK[.00001534], SRM[31.73541876], SRM_LOCKED[1250.76190758], USD[0.00], USDT[0], XRP-PERP[0]		
01663373		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.03], VET-PERP[0]		
01663375		BAO[1], DENT[1], MATIC[.01049457], USD[0.00]		
01663377		BTC[0.11427942], BTC-PERP[0], ETH-PERP[0], EUR[1397.10], USD[0.00]		
01663383		CEL[0], MATIC[0], SHIB[0], SOL[0], USDT[0.00000001]		
01663386	Contingent	LUNA2[6.07621004], LUNA2_LOCKED[14.17782344], LUNC[1323107.53], USD[0.10], USDT[0]		
01663387	Contingent	AAVE[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], AKRO[0], AMPL[0], APE[0], ATOM[0], AUDIO[0], AVAX-PERP[0], AXS[0.00000001], BAO[0], BCH[0], BIT[0.00000001], BNB[0.00000001], BNTX[0], BOBA-PERP[0], BTC[0.00000002], C98[0], COMP[0], CRO[0], CRO-PERP[0], CRV[0], CVC[0], DENT[0.00000001], DOGE[0], DYDX[0], ENJ[0], ETH[0.00000001], FTM[0.00000002], FTM-PERP[0], FTT[0], GALA[500], GALA-PERP[0], GBT[0], GOOGL[.00000002], GOOGLPRE[0], GRT[0], HNT[0], HT[0], HUM[0], KIN[0], KNC[0], LINK[0.00000002], LRC[0], LTC-PERP[0], LUNA2[0.25557764], LUNA2_LOCKED[0.59634783], LUNC[55652.5700413], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0.00000002], MCB[0], MSTR[0], NFLX[0], OKB[0], OMG[0.00000001], ONE-PERP[0], PRISM[0], PUNDIX[0.00000001], PYPL[0], RAY[0], REN[0.00000001], RUNE[0.00000001], SAND[0], SHIB[0.00000001], SHIB-PERP[0], SLP[0], SOL[0.00000001], SOS[0], SRM[0], STEPI[0.00000001], TRX[0.00000001], USDT[0.00], USDT[0.00000001], VGX[0], WAVES[0], XRP[0.00000001]		
01663388		USD[0.00], USDT[0], XRP-PERP[0]		
01663396		BLT[.11555], DOGE-PERP[0], FTM[.79029474], FTT-PERP[0], NFT (3734211804378898/FTX Crypto Cup 2022 Key #16312)[1], PSY[.1828], SLP-PERP[0], SOL[.009995], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], USTC-PERP[0]		
01663397		ADA-PERP[0], ATLAS[250], DRGN-PERP[0], ENJ[5], POLIS[7.7], USD[0.78], USDT[0]		
01663399		ADA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.63575431], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL[4], SOL-PERP[0], USD[1.20], USDT[0.00000001], VET-PERP[0]		
01663407		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01663408		DENT[1], EUR[0.00], KIN[1]	Yes	
01663410	Contingent	ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.13265263], LUNA2_LOCKED[0.30952280], LUNC[28885.39], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00088999], SRM_LOCKED[.0056559], SRM-PERP[0], STEP-PERP[0], THETABULL[0], USD[0.64]		
01663411		GENE[.091288], USD[0.00], USDT[0]		
01663412		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00007354], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[6.06], USDT[0.00557023], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01663414		AAVE-PERP[0], AUD[0.01], AURY[0], BTC[0], C98[0], CHR[0], CHZ[0], CONV[0], ETH[1.42647747], ETHW[1.42647747], FTM[2.21225606], FTM-PERP[0], FTT[0], GRT[0], GRT-20210924[0], HNT[0], LINA-PERP[0], LINK[0], PERP-PERP[0], SHIB[0], SOL[0.00000001], SPELL[0], SUSHI[0], USD[0.00], WBTC[0]		
01663415		ALTBULL[7.1355916], BNBULL[0.00609648], BTC[0.00008712], BULL[0.01187034], BULLSHIT[18.08167116], CEL[.093825], DEFIBULL[19.7955844], DOGEBULL[2.32664914], DRGNBULL[54.18288033], ETH[0.00099844], ETHBULL[0.12594735], ETHW[0.00099844], EUR[0.00], FTT[.099924], MIDBULL[1.73178938], USD[0.03], USDT[0.28959875]		
01663416		BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[25.51], USDT[0]		
01663417		BTC[.00000713], ETH[.00050238], ETHW[.00050238], USD[0.40], USDT[0]		
01663418		USD[0.00]		
01663421		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.98783587], VET-PERP[0], ZIL-PERP[0]		
01663423	Contingent	BTC[.01729654], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00052518], LUNA2_LOCKED[0.00122543], LUNC[114.36], USD[0.00], USDT[17471.5079987], USTC-PERP[0]		
01663425		KIN[1], USD[0.00]		
01663430		ADABULL[0.00004587], AVAX-PERP[0], BNB[.00067634], BULL[0], CRO-PERP[0], DOT-PERP[0], ETHBULL[0.23625746], MANA[48.99244], TRX[.000004], USD[0.00], USDT[0.00000001]		
01663431		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00056266], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000961], TULIP-PERP[0], UNI-PERP[0], USD[102.33], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01663432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3231.9802], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01663433		BNB[.08], BTC[.0035297], USD[0.00], USDT[1.97957092]		
01663434		TRX[.000001]		
01663436		SOL[.09385216], TRX[.000001], USD[25.00], USDT[7.55991338]		
01663437		NFT (333281912858413268/FTX EU - we are here! #151812)[1], NFT (349789021489905107/FTX EU - we are here! #151910)[1], NFT (415806711322489559/FTX EU - we are here! #151848)[1]		
01663440		FTT[0.00260918], USDT[0]		
01663441		LINKBULL[.3], TRX[.000001], USD[0.02], USDT[0], VETBULL[1680]		
01663445		USD[0.00]		
01663448		BAO[0], LUA[0], SUN[0], TRX[0]		
01663449		USD[10.00]		
01663450		1INCH[0], DOGE[.59618597], LTC[0], USDT[0.1513349]		
01663453		1INCH[0], BTC[0], BTC-PERP[0], COPE[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HMT[0], LTC[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USDT[0.00000001]		
01663454		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01663456		NFT [326747681800510776/FTX EU - we are here! #245707][1], NFT [467595390129701865/FTX EU - we are here! #245689][1], NFT [506606383020219952/FTX EU - we are here! #245654][1]		
01663459		ETH[.01666519], ETHW[.01645984], KIN[1], TRX[568.38907356], USD[0.00]	Yes	
01663462		USD[0.04]		
01663464		0		
01663466		USD[0.03], USD[0]		
01663467		FTT[0.08697193], SAND-PERP[0], SPELL-PERP[0], USD[-0.96], USD[1.99479010]		
01663470		AVAX[0.00000241], BAO[4], BNB[0.00020733], DFL[0.00145560], EUR[0.00], FTT[.00162549], KIN[1], REN[.00000219], RSR[1], SAND[0.00671412], SOL[.00019317], TRX[0.11023109], XRP[0.00046150]	Yes	
01663483		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01663484		0		
01663485		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ETH[0], FTM-PERP[0], IMX[0], RON-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], YGG[0]		
01663486		EUR[0.00], TRX[.000001], USD[0]		
01663488		GBP[0.00], MNGO[123.51123426], RUNE[26.19677614], USD[0.00]	Yes	
01663492		0		
01663497		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.16], XRP-PERP[0]		
01663498	Contingent	FTT[55.10327267], SOL[6.94469648], SRM[100.87824738], SRM_LOCKED[1.99694374]		
01663500		DOGE[63.89203452], XRP[21.988411]		
01663503		USD[.30780721]		
01663507		DOGE[2.127], USD[0.03], XRP[209.958]		
01663511		1INCH[388.69975036], ETH[.00198892], ETHW[.00198892], GENE[78.16687883], SOL[0], TRX[5.93326963], USD[0.00], USD[0.00000011]		
01663513		PSY[116], TRX[.000001], USD[0.16], USD[0]		
01663514		FTT[0], LOOKS[.96751], USD[0.01], USD[0]		
01663515		FTT[0.00000003], GAL[.06666669], RAY-PERP[0], SOL[.00997], TRX[.100778], USD[0.00], USD[1750.37980351]		
01663517		ALICE[4.5], ATLAS-PERP[0], FTT[8.84791383], SOL[0], SOL-PERP[0], USD[1.74], USD[0]		
01663524		ETH[0]		
01663528		1INCH-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[1.2], LINK-PERP[0], SECO-PERP[0], USD[2.28]		
01663530		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.100001], TULIP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01663534		ADA-PERP[100], ALGO-PERP[120], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[300], DENT-PERP[50000], DOGE-PERP[0], DOT-PERP[6], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[600], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[80], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[320], RSR-PERP[0], SAND-PERP[30], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[125.46], VET-PERP[0], WAVES-PERP[0], XLM-PERP[600], XRP-PERP[200], XTZ-PERP[0], YFI-PERP[0]		
01663535		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-1.23], USD[1.25449657], VET-PERP[0], XRP-PERP[0]		
01663537		ATLAS[1638.78781965], AUDIO[0.00020587], BAO[14], DENT[2], FIDA[0], FTT[2.04343642], IMX[22.89755151], KIN[13], MNGO[490.88346752], SRM[11.76661283], TRX[2], UBX[2], USD[0.00], USD[0]	Yes	
01663541		SUSHIBEAR[3000000], USD[0.09], USD[0.95825832]		
01663542	Contingent, Disputed	AAVE[0], CLV[.020206], ETH[0], FTT[0.02807198], GBP[0.00], USD[0.71], USD[1.50779756], XRP[0]		
01663545		ETH[0], TRX[.000001], USD[0.00002747]		
01663549		AAVE[.0099487], AVAX[.099791], BAND[.097473], BAT[.99354], CRV[.99791], ENJ[.99563], FTT[0.69992400], HNT[1.199772], KNC[.09772], NEAR[.098651], SNX[.098138], SOL[.0099354], SUSHI[.49886], UNI[1.399734], USD[20.52], YFI[0.00019975]		
01663550		BTC[0.00066247], USD[0.00]		
01663554		ADA-PERP[0], BTC-PERP[0], ETH[0], USD[0.99], USD[0]		
01663556		BNB[0], BTC[0], EUR[0.00]		
01663557		ASD[3555.4], BTC[.40692316], FTT[25.18086622], GENE[.00000001], NFT [402904146087728582/The Hill by FTX #30906][1], TRX[.00108], USD[1.18], USD[0.70586044]		
01663562		APE[.081509], DOGE[.01917], ETH[.2], ETHW[.2], EUR[3090.00], FTT[155.04], LINK[.0005], TRX[.00193], USD[1266.82], USD[0]		
01663563	Contingent	BTC[.20269345], ETH[1.43745749], ETHW[0.00001306], LINK[128.20922294], LUNA2_LOCKED[291.1103518], USD[8.65], XRP[4889.68634089]	Yes	
01663564		AVAX-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01]		
01663572	Contingent	ATOM-PERP[0], BICO[2000.07701942], CRV-PERP[0], DOT[.048], ETH[.00000002], ETH-PERP[0], ETHW[0.00064421], FTT[313.81954269], FTT-PERP[0], IMX[1080.67054084], IMX-PERP[0], LOOKS-PERP[0], MINA-PERP[750], SRM[2803815], SRM_LOCKED[7.71271668], TRX[0.10038], TRX-PERP[0], USD[-148.75], USD[723.80043195]		
01663576		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00099956], ETH-PERP[0], ETHW[0.00099956], FTT[8.39872], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.47], XLM-PERP[0], XRP-PERP[0]		USD[5.59]
01663578		ETH[0], USD[0.00]		
01663581	Contingent	GLMR-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00203849], FTT-PERP[0], GENE[0], LINR-PERP[0], GMT-PERP[0], LUNA2[32.1466467], LUNA2_LOCKED[75.0088423], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [331352947116390166/FTX EU - we are here! #33360][1], NFT [338225441855957772/FTX Crypto Cup 2022 Key #3092][1], NFT [374456775616681129/FTX AU - we are here! #55698][1], NFT [518592676808347003/FTX EU - we are here! #33423][1], NFT [52504869789605499/The Hill by FTX #6426][1], NFT [563820937023825912/FTX EU - we are here! #33451][1], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], USD[3826.40], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
01663586		BTC[0.00290177], CRO[19], ETH[.001], ETHW[.001], LTC[.02797059], TRX[4.99411], USD[0.00], USD[0.19600831]		
01663587		BAO[1], USD[0.00]		
01663591		BTC[0.00000302], LTC[.00273028]		
01663595		PSY[1320.92674], USD[0.00]		
01663596		USD[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01663758	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATLAS[5558.958664], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[9.19000000], BTC[0.06388700], BTC-PERP[0], CEL-PERP[0], DODO[171.9891748], DOT-PERP[0], ETH[0.43198603], ETH-PERP[0], ETHW[2.00567680], FTT[17.9980614], GALA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00080978], LUNA2_LOCKED[0.00188950], LUNC[0], LUNC-PERP[0], MATIC[266], ONE-PERP[0], POLIS[111.77649074], POLIS-PERP[0], SHIB-PERP[0], SWEAT[9200.0092108], USD[1350.41]			
01663759		ATLAS-PERP[0], BNB[0], NFT (355838350338350292/FTX Moon #153)[1], NFT (415362346816881709/The Hill by FTX #8357)[1], NFT (53827289497945349/FTX Night #196)[1], NFT (565866251807257822/FTX Crypto Cup 2022 Key #16340)[1], POLIS-PERP[0], SOL[0], USD[0.00], USD[0.00000147]			
01663760		ALPHA[1.01300867], ATLAS[17695.54983712], AUDIO[420.31436784], BAO[3], BAT[1.01364352], BNB[0.00002442], BTC[.0002166], CHZ[5083.05930273], FRONT[2.0535192], FTM[747.21236331], GALA[3619.11165143], GBP[0.00], KIN[3], RAMP[4326.56094728], REEF[.89209491], REN[.00884147], RUNE[.0006016], SAND[2608.94953009], TRX[1], UBX[1]	Yes		
01663766		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[49.9948871], ALICE-PERP[0], AR-PERP[0], ATLAS[5231.1866166], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10], AXS[5], AXS-PERP[0], BNB-PERP[0], BTC[0.38009457], BTC-PERP[0], CAKE-PERP[0], CHR[232], CRO-PERP[0], CRV[150], DODO[500], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[200], EOS-PERP[0], ETH[1.74015424], ETH-PERP[0], ETHW[1.74015424], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[499.9145], GRT[300], GRT-PERP[0], HBAR-PERP[0], HNT[15], ICP-PERP[0], IMX[457.6], IOTA-PERP[0], JOE[175], KSM-PERP[0], LINK[47.3], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[2.99698807], MATIC-PERP[0], MNGO[7999.829], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[84], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[5000.000001], TULIP-PERP[0], UNI[92.61965333], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX[661.74691936]			
01663767		AAVE[.04], BTC[0.00089998], SOL[.07], USD[24.17838580]			
01663768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[600000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00043090], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01663770		BCH[0.59507092], BNB[4.3133957], BTC[0.01069998], BTC-PERP[0004], DOGE[2563.34104], ETH[20685959], ETHW[20685959], FTM[692.23614], FTT[87859117], FTX_EQUITY[0], KIN[1], LTC[4.4563878], MATH[2209.823608], NFT (508301699935235271/Green Point Lighthouse)[1], SHIB[2500000], SOL[7.8871083], TRX[759.66437], USD[20760.57]			
01663771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[272731], UNI-PERP[0], USD[0.16], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01663773		ALGOBULL[419616], MATICBULL[7.6], TRX[.000001], USD[0.00], USD[0.06909485], VETBULL[1.07], XRPBULL[410]			
01663774		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[0], BTC[0], BTC-PERP[0], DYDX[0], ENS[0], ETH[0], FTT[0], FTT-PERP[0], MATIC[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]			
01663776		BTC-PERP[0], TRX[.000777], USD[0.80], USD[0]			
01663778		USD[0.00], USD[0]			
01663780	Contingent, Disputed	BNB[0]			
01663784		MATICBULL[29230], SOL[.00000001], THETABULL[0], TRX[.00045], USD[0.03], USD[0]			
01663785		FTT[12.9974], TRX[.000001], USD[2.22049583]			
01663790		MATIC[9.904], USD[1.79], USD[0.65823725]			
01663795		AAVE[.006644], APE[.06596], ATOM-PERP[0], BTC-MOVE-0610[0], BTC-PERP[0], DOGE[.3006], DOGE-PERP[0], ETH[.0009264], ETH-PERP[0], ETHW[.0009264], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[5.84], USD[0]			
01663797		NFT (335318210641923297/FTX EU - we are here! #199184)[1], NFT (389387728048011942/FTX EU - we are here! #199023)[1], NFT (539671241610365097/FTX EU - we are here! #199137)[1], USD[0]			
01663799		AVAX-PERP[0], BTC-PERP[0], USD[0.30]			
01663800		ATLAS[1420], CRO[399.937], POLIS[26.49523], USD[4.94], USD[0]			
01663801		OXY[751], RAY[100], USD[1.54], USD[0.00000001]			
01663804		AVAX[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0], XLM-PERP[0]			
01663807		FTT[.080943], TRX[.000001], USD[0.00], USD[0]			
01663810		IMX[529.39939500], USD[1.62], XRP[0]			
01663813		BNB[0.01563210], USD[0.00000445]			
01663816	Contingent	C98[0], MNGO[0], SRM[0.00002002], SRM_LOCKED[.00019598], USD[0.00], USD[0]			
01663817	Contingent	BNB[0], BTC[0.82688716], ETH[21.13157806], ETHW[0], LUNA2[0.71546793], LUNA2_LOCKED[1.66942517], SOL[0], TRX[.000001], USD[0.00], USD[0.00009885]			
01663826		USD[25.00]			
01663828		FTT[0.01892864], USD[0.00], USD[0]			
01663829		USD[1.08265636]			
01663831	Contingent	BRZ[-0.05474785], BTC[0.00000002], LINK[.00968944], LUNA2[0.34808593], LUNA2_LOCKED[0.81220050], RAY[0], USD[0.26], USD[0.67609190]			
01663832		STETH[11.21528861]	Yes		
01663837	Contingent	BNB[0], BTC[0], ETH[0.88616247], ETHW[.76307101], LTC[0], LUNA2[0.00001548], LUNA2_LOCKED[0.00003613], LUNC[3.37174737], SPELL[15300], USD[0.00], USD[0.00000472]			
01663841	Contingent	EUR[0.00], LUNA2[0.00493111], LUNA2_LOCKED[0.01150593], SOL[1.61969221], TRX[.000001], USD[0.61], USD[110.54539238], USTC[0.69802290]			
01663844	Contingent	AVAX-20211231[0], LUNA2_LOCKED[3629.703383], LUNC[.094268], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0.33575346]			
01663847		EUR[100.00]			
01663849		ETH[0], EUR[0.00], USD[0.00], USD[0.0000008]			
01663852		FTT[0.00943520], USD[-0.01]			
01663853		ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000002]			
01663854		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[71478.11789134]			
01663857		AKRO[4], BAO[7], BT[302956932], DENT[5], EUR[0.00], FTT[23.71595794], JST[79.96314], KIN[7590], SHIB[.00000002], TRX[19667.79563069], UBX[6], USD[320.65]			
01663858		BAO[3], DENT[1], EUR[0.00], FTM[.05733611], KIN[2], LINK[.02482874], MNGO[0], SECO[1.0725069], TRX[1], UBX[1], USD[0.00000030]	Yes		
01663862		FTT[10.11634903]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01663863		FTT[0], USD[0]		
01663864	Contingent	BTC[0], DOT[.06392], FTM[0], SRM[226.62076869], SRM_LOCKED[1.20008171], STEP[295.66198], USD[0.48], USD[0]		
01663866		TRX[.000001], USD[1.64], USD[0]		
01663870	Contingent	ATLAS[189.9658], ATOM-PERP[0], BRZ[0.00401205], BTC[0.00000008], BTC-PERP[0], ETH[0.00040102], ETHW[0.00040102], FTT[.1087201], LUNA2[0.03042124], LUNA2_LOCKED[0.07098290], POLIS[.099532], POLIS-PERP[0], SOL[0.00002835], SOL-PERP[0], USD[2.52], USD[0.16271407]		
01663872	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.2], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00529828], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[112.97853], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.46], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02524854], ETH-PERP[0], ETHW[.02524854], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.99715], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[8.79981], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.5973016], LUNA2_LOCKED[41.06038572], LUNC[3831850.9020074], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0099031], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.99], USD[0.05880007], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[38], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01663878		BTC[.00047378], USD[0.00]		
01663882		SOL[.00104354], USD[0.00], USD[.00394]		
01663883	Contingent	ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.15691850], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRO[5570.86017223], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[300], EOS-PERP[0], ETH[2.19489796], ETH-PERP[0], ETHW[2.19489794], EUR[50.00], FIL-PERP[0], FTM-PERP[0], FTT[201], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO[195], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00021679], LUNA2_LOCKED[0.00050585], LUNC[.00069838], LUNC-PERP[0], MANA[100.00050000], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[37.7], USD[520.15], USD[40.62655539], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01663885		BULL[0], ETH[.000998], ETHW[.000998], OMG[.4996], USD[0.82], USD[0.00077672]		
01663890		BNB[.00000001], BTC[0]		
01663897	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FTT[100], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[51.57], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], SOL[0], USD[0.00]		
01663902		SOL[0], USD[0.00]		
01663903		STEP[.06702], USD[0.00]		
01663904		FTT[25.3], NFT (348505801422816004/FTX EU - we are here! #51585)[1], NFT (351543383122185773/FTX Crypto Cup 2022 Key #4439)[1], NFT (392072718617670760/FTX EU - we are here! #51738)[1], NFT (459098778914004701/FTX AU - we are here! #38962)[1], NFT (516155407596694826/FTX AU - we are here! #39284)[1], NFT (569644679268978431/FTX EU - we are here! #51248)[1], TRX[.3526559], USD[0.58], USD[0.38925748], XPLA[.00225]		
01663911		HT[.0121976], SOL[0], TRX[.150064]		
01663912		AAVE[48.34775847], AUDIO[573.56225614], BTC[0], CHZ[2651.40247736], DENT[1], ENJ[2702.8134059], ETH[.00044032], ETHW[.00044032], FRONT[1.00807493], FTM[.00353233], FTT[66.08466561], FXS[140.71659426], GRT[17397.30778066], KIN[3], LINK[1101.13110696], REN[2972.84950454], STORJ[4600.94485453], ZRX[3099.12858038]	Yes	
01663913		NFT (417009911099048376/FTX AU - we are here! #61072)[1], POLIS[28.792229], TRX[.086842], USD[0.10], USD[0.00000001]		
01663914		BNB[0], KIN[0], MNGO[0], SHIB[0], USD[0.00], XRP[0]	Yes	
01663915		BTC-PERP[.089], CRV-PERP[433], DAI[0], ETH-PERP[.593], EUR[0.00], FTM[0], FTM-PERP[1867], LRC-PERP[1413], LUNC-PERP[0], SOL-PERP[0], SPELL[8700], SUSHI-PERP[390], TRX[.000001], USD[.3045.76], USD[0]		
01663917		ETH[.00003506], ETHW[0.00003505], USD[0.00], USD[0.00886426]		
01663919		KNC[.099962], NFT (320735732916713369/FTX Crypto Cup 2022 Key #15947)[1], SLP-PERP[0], SNX[.099981], SOL[.00000001], TRX[.000024], USD[0.50], USD[0]		
01663920		AVAX-PERP[0], BTC[0.02869484], BTC-PERP[0], CAKE-PERP[0], ETH[.153], ETH-PERP[0], ETHW[.259], EUR[0.77], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[9], SOL-PERP[0], USD[0.64], USD[3725.85085721], VET-PERP[0]		
01663923		USD[0.00], USD[0]		
01663925		USD[0]		
01663927		ADA-PERP[0], ATLAS-PERP[0], BRZ[30.76794653], BTC[0], MATIC-PERP[0], ONE-PERP[0], POLIS[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00]		
01663938		BTC[.00001016], USD[0.00]		
01663945		BTC[.00009677], USD[48.85]		
01663946		ATLAS[670], TRX[.8], USD[0.04], USD[0.00000001]		
01663948		USD[0.08302049]		
01663952		BTC[0], USD[0]		
01663953		KIN[19230000], USD[1.06], USD[.0006]		
01663954		ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20211231[0], USD[0.00], ZIL-PERP[0]		
01663955		BTC[.00000208], EUR[0.00], USD[0.00]		
01663956	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.40373671], LUNA2_LOCKED[3.27538565], LUNC[304183.57594316], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[19.46], USD[2.38076066], USTC[.96409], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01663958		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01663963		ATLAS[0], ETH[0.00000001], FTT[0], POLIS[0], SOL[0.00000001], SRM[0], STEP[0], USD[0.00], USD[0]		
01663966		ADA-PERP[0], BTC[.0016987], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[.7.92], USD[0.00000001]		
01663971		0		
01663972		ATLAS[120], BRZ[.04549754], BTC[0.00131559], BTC-PERP[0], ETH-PERP[0], GALA[.0082], GENE[.099982], MANA[1], SAND[.00982], TRX[.000028], USD[0.41], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01663973		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[4.8], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JOST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000029], UNI-PERP[0], USD[-33.40], USDT[17.79534844], XRP-PERP[0], ZIL-PERP[0]		
01663976		BNB[0], ETH[0], HT[0], LTC[.00001421], MATIC[0], NFT (304521489022482474/FTX EU - we are here! #60976)[1], NFT (449517370111304938/FTX EU - we are here! #60842)[1], NFT (516318863293371919/FTX EU - we are here! #61058)[1], SOL[0.00008284], TRX[0], USDT[0]		
01663977		BCH[0], BNB[0.00309423], BTC[0.00003990], ETH[0.00037655], ETHW[0.00037654], FTT[0.02733719], HT[0], KNC[0], LINK[0], LTC[0], MATIC[0], SOL[0.01178072], TRX[0], TRYB[0], UNI[0], USD[0.00], USDT[1.30071355]		
01663978		BTC[.15640451], LINK[124.29955601], MATH[1], OXY[490.04803209], USD[6701.83]	Yes	
01663979		ADA-PERP[0], DOGE-PERP[0], FTT[0], USD[0.00], USDT[0]		
01663980		ATOM-PERP[0], AVAX[0], ETH[0.00000009], ETHW[0.00130002], MATIC[0], NFT (337767334376015300/FTX EU - we are here! #185002)[1], NFT (408421258719038534/FTX AU - we are here! #56739)[1], NFT (432140246922601609/Belgium Ticket Stub #1657)[1], STETH[0], USD[0.00], USDT[0.05984387]		
01663985		STEPI[03562], USD[0.40]		
01663992		KIN[37358967.03849359]		
01663993		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00087171], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[4904.12], USDT[6386.03418933], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01663994		ATLAS[59.98], USD[0.17]		
01663995		AUDIO-PERP[0], NEAR-PERP[0], USD[0.37], USDT[0], XRP-PERP[0]		
01663996		AR-PERP[0], BTC[0], BULL[0], ETHBULL[1.59899512], FTM-PERP[0], FTT[0], KSM-PERP[0], USD[0.00]		
01663997	Contingent	APE[2.30541349], DOGE[0.99999994], ENS[1.39], GAL[2], GALA[20], GMT[25], LUNA2[0.00003499], LUNA2_LOCKED[0.00008165], LUNC[7.62], MANA[14], MOB[10.99791], NEXO[14.85617473], USD[0.80]		
01664001		TRX[.273382], USD[0.01]		
01664002		TRX[330.08403198], USD[5.49]	Yes	
01664003		0		
01664008		AVAX[0], MATIC[0], NFT (452832965656651930/FTX AU - we are here! #41093)[1], SOL[0.00058190], TRX[0], USD[5.32], USDT[0.00000069]		
01664009	Contingent, Disputed	BTC[0], EUR[0.00], SOL[0.00000184]		
01664013		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-1230[0], C98-PERP[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], HNT[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], XRP[0], XRP-PERP[0]		
01664015		RUNE[15.26478450]		
01664017		1INCH[103.9970512], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOMBULL[5.5976731], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00551578], BTC-PERP[0], C98[18.99734], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.064], ETHBULL[0], ETH-PERP[0], ETHW[.064], FIL-PERP[0], FTM-PERP[0], FTT[3.58657562], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC[.05989724], LTCBULL[4435.9282043], MATICBULL[.137243], ROOK[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETABULL[0], TOMO-PERP[0], USD[1.13], USDT[0], WAVES-PERP[0]		
01664018		BAND[0], BNB[0], ETH[0], HT[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00001900], USDT[0.00000587]		
01664019		FTT[0.00006914], STEP[0.03685684], USD[0.00], USDT[0]		
01664022		FTT[.00004809], TRX[.000012], USD[0.00], USDT[0]		
01664023		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.0000001], XRP-PERP[0]		
01664025		1INCH-PERP[0], ADA-PERP[0], ALX[0], ALX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE[.0924], APE-PERP[0], AXS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.017767], ETH-PERP[0], ETHW[.017767], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00222843], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[1000], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1528.52], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01664026		ADA-PERP[0], ACLD-PERP[0], ALICE-PERP[0], BSV-20211231[0], DOGE-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], STORJ-PERP[0], USD[12.04], ZIL-PERP[0]		
01664027		DOGE[227.95762492]		
01664034	Contingent	LUNA2[1.45120433], LUNA2_LOCKED[3.38614345], LUNC[316002.8], USD[-0.13], USDT[-0.25013700], XRP-PERP[0]		
01664043		CEL[.0469], EUR[0.00], USDT[0]		
01664048		EUR[2.00], USD[2.00]		
01664051	Contingent	ATLAS[28.67], BTC-PERP[0], LUNA2[2.92937300], LUNA2_LOCKED[6.83520368], LUNC[637877.14], USD[0.00], USDT[0]		
01664052		BNB[.00541124], DOGEBULL[.0006], LINKBULL[.07], SUSHIBULL[700], SXPBULL[186], TRX[.000001], USD[0.00], USDT[2.71756587]		
01664054		NFT (555606895602397007/FTX EU - we are here! #17742)[1]		
01664060		GBP[0.00], SHIB[3364.29720117], USD[0.00]	Yes	
01664063		BTC[0], ETH[0], ETHW[5.0429026], EUR[2354.58], FTT[25.0981], HT[20], JST[620], SOL[11.80402271], TRX[1861], USD[104223.49], USDT[100]		
01664064		ATLAS[35643.2265], ETH[0.00001000], ETHW[0.00001000], NEAR-PERP[0], USD[249.03], USDT[.331.39423314], XRP[402]		
01664071		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.21], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01664072		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT-PERP[0], ROSE-PERP[0], SNX-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00]		
01664074		DOGE[177.0297098], KIN[1], USD[110.39]	Yes	
01664075		FTT[0.07868301], USD[0.00]		
01664079		BEAR[884.96884195], BULL[0], ETHBEAR[919690], ETHBULL[.0061876], ETHHEDGE[0], KIN-PERP[0], TRX[28.00132], USD[0.37], USDT[13213.50518155]		
01664083		AKRO[3], AUD[0.00], BAO[12], BTC[.0177168], DENT[1], DOT[.00070037], ETH[.77880395], ETHW[.31061971], KIN[13], MATIC[1.00001826], RSR[1], SOL[31.36313801], TRX[4], USD[821.98]	Yes	
01664087		AKRO[5], ALPHA[1], AUDIO[2], AVAX[1.09183556], BAO[2], BTC[0], CHZ[1], DENT[4], DOGE[0], DYDX[0], FIDA[1], KIN[9], MATH[2], RSR[4], RUPE[1], SHIB[15228426.39593908], TOMO[1], TRX[6], UBXT[2], USD[0.00], USDT[7544.69524795]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664088		EUR[0.00], SOL[.00040865]	Yes	
01664089		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[5.41], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01664090		BNB[0], TRX[0.00002975], USD[9.85], USDT[0]		TRX[.000029], USD[9.78]
01664091	Contingent, Disputed	TRX[.000001]		
01664093		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-1230[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[.00004368], CEL-PERP[0], COMP-.0624[0], COMP-.0930[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KBT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.87], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01664094		AVAX[0.00044179], BNB[.00000018], BNB-PERP[0], BTC[.06206739], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.70], LINK-PERP[0], LUNC-PERP[0], TRX[0.00000100], USD[5.92], USDT[14.62168134]		
01664099		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH[.005669], ETH-PERP[0], ETHW[.404], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.62214071], TRX-PERP[0], USD[3.57], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01664100		ANC-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
01664105		FTT[0.05942678], SHIB[.0012455], USDT[0]		
01664114	Contingent	ADA-PERP[0], AXS[3], AXS-PERP[0], BLT[50], BTC[0.00147509], BTC-PERP[0], CRO[750], DOGE[799.72877172], DOGE-20210924[0], DYDX-PERP[0], ETH[0.00123544], ETH-PERP[0], ETHW[1.9823544], EUR[0.00], FTT[105], FTT-PERP[0], LRC[500], LRC-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], LUNC-PERP[0], PERP-PERP[0], SOL[55.1053081], SOL-PERP[0], SRM[511.30988618], SRM_LOCKED[7.14678536], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2251.06], USDT[0], VET-PERP[0]		SOL[3]
01664115		SOL[0.02311805]		
01664116		0		
01664117		GBP[0.00], USDT[0]		
01664118		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01664119		AAVE[.00000001], FTT[0.15988174], USD[0.02], USDT[0]		
01664123		BTC-PERP[0], TRX[.000001], USD[0.88], USDT[0.00000050]		
01664131	Contingent	ATLAS[618.98706182], BNB[0], BTC[0], EUR[130.39], FTT[25.095231], LUNA2[0.00253455], LUNA2_LOCKED[0.00591396], LUNC[61.13015469], TONCOIN[82.53371499], USD[300000.00], USDT[0.00294678], USTC[0.31903951]	Yes	
01664132		1INCH[158.9792], 1INCH-PERP[0], FTT[0], USD[2.95]		
01664134		BNB[0]		
01664135		ALGO-PERP[0], ALICE-PERP[0], APE[26.08822], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.52], USDT[0.00000001], XRP-PERP[0]		
01664138		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0121[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.52], XRP-PERP[0]		
01664139	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00004926], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0000001], ETH-PERP[0], ETHW[.0000001], FLM-PERP[0], FTM-PERP[0], FTT[0.10158761], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000784], TRX-PERP[0], USD[186.57], USDT[3.70351532], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01664140		BTC-PERP[0], EUR[350.00], USD[-105.85]		
01664141		FTT[25.095231], NFT [423579307435851940/FTX AU - we are here! #31767][1], TRX[.000001]		
01664143		BTC[.0000154], ETHW[.00064401], FIDA[0], FTT[.004097], SOL[0.00990543], TRU[.65572], USD[736.26], USDT[3926.69559557]		
01664147		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], SOL-PERP[0], TRX[.000001], USD[-6.49], USDT[8.70481456]		
01664152		ALGOBULL[1579699.8], ALTBULL[3.0194262], ASDBULL[4.9], BCHBULL[2000], BNBULL[1399734], DOGEBULL[38.93731653], EOSBULL[1139897.4], ETCBULL[22.3991222], ETHBULL[.05498955], EXCHBULL[.0127], FTT[1], LTCBULL[999.81], MATICBULL[399.12419], SUSHIBULL[500000], THETABULL[50.8005361], TRXBULL[75], USD[6.22], USDT[0.00000001], XRPBULL[18896.409], XTZBULL[3999.24]		
01664162		FTT[0], USD[0.90], USDT[0]		
01664164	Contingent	BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[10.95484797], TRX[.001554], USD[0.38], USDT[0.00012942]		
01664168		BTC[0], USD[0.00], USDT[0]		
01664169		ATLAS[1.734], CRV[.9992], ETH[.00000001], GBP[0.64], LOOKS[.8566], MTA[.00000001], RNDR[.08834], STEP[.088861], SYN[.0048], TRX[.000057], UMEE[8.894], USD[0.21], USDT[0]		
01664172		BTC[0.00002434], DOGE[.24], ETH[.0003], ETHW[.0003], LTC[.0083], TRX[.483201], USD[0.00], USDT[0]		
01664173		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
01664180		AKRO[2], BAO[3], DENT[2], EUR[0.00], FTT[.0000004], KIN[6], RSR[1], TRX[2], UBX[2], USD[0.00]	Yes	
01664181		FTT[.02083656], OKB[.0372656], USD[0.00]		
01664182		BTC[0], ETH[0], LTC[0], SOL[0.02127645], USDT[0.00201174]		
01664185		HT[0], SOL[0], TRX[0], USDT[0.00000346]		
01664187		USD[20.00]		
01664191		TRX[.000001], USDT[1.0689]		
01664196		BAO[1], EUR[0.52], KIN[1], XRP[25.82136011]		
01664199	Contingent	AVAX-PERP[0], LUNA2[0.64785321], LUNA2_LOCKED[1.51165749], LUNC[139071.401272], STEP[0], TRX[0], USD[-5.37], USDT[0], WAVES-PERP[0]		
01664200	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00232215], LUNA2_LOCKED[0.00541835], LUNC[505.6539075], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.92], USDT[0.00030001], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664203		BNB[.000031], EUR[0.00], FTT[.00310526], KIN[1], TRX[.000001], USD[0.06], USD[427.47446129]	Yes	
01664204		AURY[0], BTC[0], ETH[0], EUR[0.00], MATIC[.00000001], SOL[0], USD[0.00]		
01664207		BTC[0], HT[.00000001], SOL[0], TRX[0], USD[0.00], USD[0.14350375]		
01664208	Contingent	BNB[0.02680359], BTC[0.02539645], FTT[248.45283375], LUNA2[49.13410709], LUNA2_LOCKED[114.64624988], LUNC[10699055.26547111], USD[3.29], USD[11.62036030]		
01664214		0		
01664217		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[-32.90], USD[38.34896896], VET-PERP[0], YFI-PERP[0]		
01664218	Contingent	AKRO[4], ALPHA[1.01130048], BAO[5], BTC[0.77229226], CHZ[1], DENT[5], DOGE[1], EUR[1.28], FTM[775.91491395], GALA[991.72070975], GBP[66.17], GRT[1], HOLY[2.06269362], JOE[753.47667137], KIN[7], LINK[48.43607233], LUNA2[7.75423098], LUNA2_LOCKED[17.56988399], LUNC[24.27756867], MATH[1.00826592], RNDR[1353.93297355], RSR[2], SOL[230.54411956], SXP[1], TRU[2], TRX[3], UBX[17]	Yes	
01664219		ATOM-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[14792.27105212], VET-PERP[0], XRP-PERP[0]		
01664221		FTT[160], USD[600.00], USD[500]		
01664229		SOL[0], USD[0.00], USD[0.00000087]		
01664232		USD[0.01], USD[0.00000001]		
01664235		BTC[0], ETH[0], ETHW[0], SOL[45.08812218], USD[2.11]		
01664237		BAO[1], COPE[793.4417867], SECO[1], USD[0.00]		
01664239		TRX[1], USD[0]		
01664241		USD[25.00]		
01664243		ADABULL[36.20002384], BULL[0], ETH[0], ETHBULL[2.00000564], MATICBULL[15000], USD[0.01], USD[0.00000001], XRP[0], XRPBULL[2479945.27227598]		
01664246		TRX[.001579], USD[0.00], USD[0]		
01664247		ETH-PERP[0], KIN[1647750], USD[1.29]		
01664248		FTT[25.095], USD[0.01], USD[102.16561085]		
01664254		ADABULL[.6375], ADA-PERP[0], BTC[.0028], BTC-PERP[0], ETH-PERP[0], SOL[.00973701], SOL-PERP[0], USD[46.19], XLM-PERP[0], XRP-20211231[0]		
01664256		SOL[0]		
01664258		FTT[0], RUNE[175.86583371], USD[0.00]	Yes	
01664261		SLP[2], SLP-PERP[0], TRX[.913595], USD[1.40]		
01664267		DOGE[.99278], USD[0.00]		
01664269		USD[0.00]		
01664270		MATIC[.00002539], SOL[0], USD[0.00], USD[0], XRP[0.00152532]		
01664274		BRZ[2.32464604], BTC[0], USD[-0.13]		
01664276		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-3.44], USD[12.61123394], XRP-PERP[0]		
01664277		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.43]		
01664280		TRX[.000001], USD[2.98], USD[0]		
01664281		BEAR[470.47000919], BNBULL[.00448845], BULL[0.00059822], DOGE[55.9888], ETHBEAR[427400], ETHBULL[.00522678], GARI[.4086], KIN-PERP[0], SHIB[73858.83820437], TRX[.024418], USD[0.01], USD[145912.70519956]		
01664284		USD[1.89621464], XRP[.31245]		
01664288		TRX[.7], USD[1.02336831]		
01664293		ANC-PERP[0], ETH[0.02500000], ETHW[0], FTT[25.6], FTT-PERP[-25.7], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUN[185825.02], USD[115.27], USTC-PERP[0]		
01664296		TRX[.000001]		
01664297	Contingent	APT-PERP[0], BTC[0.88000087], DOGE[100000], ETH[.12093989], ETHW[119.81293989], EUR[174978.09], FTT[26.07889704], FTT-PERP[0], LEO[16839.54178899], LUNA2[10.32458654], LUNA2_LOCKED[24.09070192], MNGO[117790], REN-PERP[0], SRN-PERP[0], TRX[.000059], USD[12460.14], USD[55790.90319919], XAUT[5.29303784]		
01664300		STG[808.85438], USD[0.66], USD[0]		
01664301		HT[.00307793]		
01664302		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.22439247], ETH-PERP[0], ETHW[.22439247], EUR[1.86], FTT[8.72589291], FTT-PERP[0], LINK[0], SAND[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]		
01664306		BNB[0.00462000], ETH[0], FTT[0.07803046], MATIC[0], NFT (363793435590388032/FTX EU - we are here! #157005)[1], NFT (567223513119861123/Japan Ticket Stub #988)[1], NFT (569834629782604737/FTX Crypto Cup 2022 Key #4346)[1], NFT (574857460115281120/FTX EU - we are here! #157380)[1], SOL[0], TONCOIN[0.01896104], USD[0.08], USD[0], USTC[0], USTC-PERP[0], XRP[0]		
01664307		ALICE[.08936], NFT (353191652291944843/FTX EU - we are here! #41633)[1], NFT (543807859175117973/FTX EU - we are here! #41456)[1], NFT (570159050259637622/FTX EU - we are here! #41773)[1], USD[0.00]		
01664309		ATOM[47.61272212], CHZ[1], DENT[1], ETH[.29485158], ETHW[.29466059], KIN[1], RSR[1], SAND[776.81451597], TOMO[1], TRX[1], UBX[3], USD[0.00], USD[0]	Yes	
01664310		MOB[0.11315818], NFT (341501708987669919/FTX EU - we are here! #25538)[1], NFT (383537630776724676/FTX EU - we are here! #25614)[1], NFT (410866968809950353/FTX AU - we are here! #54024)[1], NFT (564481980379259538/FTX EU - we are here! #25663)[1], USD[0]		
01664311		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.49], USD[0], XRP-PERP[0]		
01664313		AUD[0.00]		
01664316	Contingent, Disputed	KIN[32327129.56259714]		
01664323		ATLAS[10000], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[25.19088], HNT-PERP[0], LUNC-PERP[0], POLIS[10], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6659.13], USD[198.48989297], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01664327		ETH[0], USD[0.00]		
01664329		DYDX[0.14645832], ETH[0], TRX[.000001], USD[0.01], USD[0.00001371], XRP[0]		
01664331	Contingent	ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], ETH-PERP[0], HT[.08], KIN[6149.23978341], KIN-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.06090367], MANA[0], SHIB[0], SOL[0], STEP[0], TULIP-PERP[0], USD[0.01]		
01664333		USD[0.04], USD[0]		
01664334	Contingent	BAT[.97996], BIT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.99981], FTT-PERP[181.8], GMT-PERP[0], KNC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], LUNC-PERP[0], NFT (437288022357137118/FTX EU - we are here! #168122)[1], NFT (474153235339605792/FTX EU - we are here! #168300)[1], NFT (514857795640236727/FTX EU - we are here! #167857)[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRX[.000001], USD[87.54], USD[14289.28027600]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664341		BAO[1], UBXT[1], USD[0.00]	Yes	
01664343		AKRO[3], BAO[3], EUR[0.13], HOLY[1.08641042], KIN[3], LINK[0.00015252], MANA[72.1727697], MER[1.15621733], RSR[1], SOL[0.0001742], TRX[1], UBXT[1], USD[0.00]	Yes	
01664345		0		
01664350		NFT (398750916232060102/FTX Crypto Cup 2022 Key #11972)[1]	Yes	
01664353		BNB[0], SOL[0], TRX[0], USD[0.04630154]		
01664354		FTT[0.00614972], USD[2.19], USD[0]		
01664356		BTC[0], ETH[0], FTT[0], USD[0.38], USD[0]		
01664357		FTT[0], NEO-PERP[0], SLRS[0], SRM[0], USD[0.00], USD[0]		
01664360	Contingent	APE[0.06261], AVAX-PERP[0], DOGE-PERP[0], ETH[48.63089441], ETH-PERP[0], ETHW[0.00034008], GBP[0.00], LUNA2_LOCKED[41.00076095], SHIB-PERP[0], SOL[0.0009726], SRM[2.97672882], SRM_LOCKED[66.13681627], USD[0.00], USD[0.00000770]		
01664361	Contingent, Disputed	TRX[0.000001]		
01664362		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01664364	Contingent	ALGO[245], ATLAS[2030], AXS-PERP[0], BNB-PERP[0], BTC[0.14195087], BTC-PERP[0], CHZ[390], CRO[2420], CRO-PERP[0], DOGE[889], ETC-PERP[0], ETH[0.57998323], ETH-PERP[0], ETHW[0.57998323], EUR[669.75], FIL-PERP[0], FTM-PERP[0], FTT[.4], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.00027788], LUNA2_LOCKED[0.00064839], LUNC[60.51], LUNC-PERP[0], MANA[82], MANA-PERP[0], SAND[39], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.61], USD[0.00094677], VET-PERP[0]		
01664372		0		
01664379	Contingent	FTT[70.827], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], USD[0.00], USD[0.70948679], USTC[8]		
01664380		ATLAS[870], BRZ[0], BTC[0], ETH[.0004], ETHW[.0004], SOL[4], SPELL[3700], TRX[.00001], USD[0.26], USD[0.00000001], XLM-PERP[0]		
01664381	Contingent	ATLAS[6.732], ATLAS-PERP[0], BADGER-PERP[0], DOT-PERP[0], FTT[0], LUNA2[0.00642027], LUNA2_LOCKED[0.01498063], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[2099.7184], USD[0.48], USD[0.00000001]		
01664382		USD[0]		
01664383		DOT-20210924[0], LUNC-PERP[0], USD[0.56]		
01664384		BTC[.00000073]		
01664385		CEL[8.2], USD[0.46]		
01664386		USD[0.14]	Yes	
01664388		ETH-PERP[-4.338], FTT[416.419183], PTU[.9674], TRX[.000784], USD[10113.17], USD[0.00007100]		
01664389		TRX[0]		
01664391		TRX[.000001], USD[0.00], USD[0]		
01664393		FTT[155.81], USD[474.00], USD[72.48964757]		
01664395		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.35], USD[0], VET-PERP[0]		
01664397		ALICE[.099946], BTC[0.00009994], TRX[.000001], USD[10.50], USD[0]		
01664399		BTC-PERP[0], COMP-PERP[0], FTT[0.00000001], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04], USD[0.00000001]		
01664402		XRP[2837.8759]		
01664404		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[61.39], USD[0.00000001]		
01664406	Contingent	BCH[.00092136], DAI[.00000001], FTM[0], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], SOL[360.92760000], USD[0.00], USD[0.00000001]		
01664407		USD[1.63]		
01664412		TRX[438.200012], USD[0.00], USD[0]		
01664415		ADABULL[0.17864699], ALPHA[3454.34355], ATLAS[3589.3179], AUDIO[4], AURY[48], BNBULL[0.67071733], BRZ[293], BTC[0.00039457], DOGEBULL[2.08616352], ETH[1.04050112], ETHW[1.04050112], GOG[3359.3692], HNT[8.998613], MATIC[1909.6371], MATICBULL[27.797454], POLIS[188.463938], SHIB[18198879], SLRS[.80354], SOL[5.8379917], SPELL[36193.122], STEPI[.079239], TRX[.000001], USD[0.43], USD[0.10000493]		
01664419		BAO[4], BF_POINT[100], BNB[.00002841], FTM[.00387246], KIN[2], LINK[.0006512], NFT (558422198061797115/FTX Crypto Cup 2022 Key #3996)[1], RSR[1], TRX[.000019], USD[0.00], USD[.0925402]	Yes	
01664420		KIN[500000], USD[0.98]		
01664423		ALGO-PERP[0], ALICE-PERP[0], BADGER[0], ETH[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], USD[0.17], USD[0]		
01664425		USD[0.00], USD[0]		
01664427		AGLD[.094224], ATLAS[849.846575], BTC[0.00201172], FTT[25.094889], NFT (551692477600576791/FTX AU - we are here! #59854)[1], USD[0.50], USD[.008]		
01664430	Contingent	DOGE[0], RAY[.00307184], SRM[.00000826], SRM_LOCKED[.00003953], USD[0.07]		
01664432		BNB[0], BTC[0], ETH[0.00000325], ETHW[0.00000325], EUR[0.00], USD[0.03], USD[-0.00129376]		
01664438		EUR[0.00]	Yes	
01664439		CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000778], USD[-1.32], USD[1.51499026]		
01664440		TRX[.001554]		
01664442	Contingent, Disputed	BTC[0], USD[0.01], USD[0]		
01664444		USD[0.00], USD[0]		
01664447		FTT[3.30642649], USD[0.00]		
01664448		BNB[.00381532], CRO[9.1621], KIN[979905], MNGO[0], OXY[.90063], RAY[70.23585742], SNY[.143528], SOL[0], USD[0.11]		
01664456		TRX[10.545517], USD[0.42269674]		
01664457		ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY[.490779], SOL-PERP[0], SRM[.095552], USD[0.00]		
01664458		SOL[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664459		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[80], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00016847], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM[0.92451853], FTM-PERP[0], FTT[0.03643257], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLND[3.79929966], SOL[0.00356903], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2268.98], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		FTM[.922962]
01664462		USD[359.63], USD[T0.00000001]		
01664463		FTM[0], GRT[0], NEAR[50], SOL[0], USD[1.84]		
01664465		EDEN-PERP[0], ETHW[3.021845], TRX[.047014], USD[0.00], USD[T0]		
01664469		AAVE[0], AVAX[2.00043615], BAO[5], BIT[240.22723716], DENT[1], EUR[0.00], FTT[2.00038366], KIN[3], SOL[3.0664223], UBXT[1], USD[51.02571685]	Yes	
01664470		HT[0], MATIC[0], SOL[0], TRX[.000025], USD[T0]		
01664471	Contingent	BTC[.00242772], ETH[.71282114], ETHBULL[28.07338093], ETHW[.63753829], FTT[23.71331858], GST-PERP[0], HT-PERP[0], LUNA2[0.00305853], LUNA2_LOCKED[0.00713657], LUNC[666.00152197], MATIC[6.11254896], NFT (299886451507756817/FTX AU - we are here! #2520)[1], NFT (354386260504180209/Baku Ticket Stub #2014)[1], NFT (412943234841483810/Austin Ticket Stub #697)[1], NFT (413540366125456602/FTX AU - we are here! #2513)[1], NFT (438789165695392385/FTX EU - we are here! #83598)[1], NFT (443868713195127043/France Ticket Stub #1507)[1], NFT (446726827687939737/FTX Crypto Cup 2022 Key #18910)[1], NFT (550085538147170964/FTX EU - we are here! #85831)[1], NFT (550416806738253652/FTX EU - we are here! #84206)[1], NFT (553998056613308600/FTX AU - we are here! #25076)[1], POLIS[8.08471566], SOL[4.00393962], TRX[.000812], USD[0.00], USD[T259.18112007]	Yes	
01664472		SOL[.00220292], TRX[.000001], USD[1.23], USD[T0]		
01664474		AAPL[0], BNB[0.00000001], BTC[0], FTT[0.02992647], TWTR[0], UNI[0], USD[0.00]		
01664480		TRX[.000001], USD[0.00], USD[T0]		
01664485		APT[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], HNT[1944.65789400], HNT-PERP[0], SOL[0], SOL-PERP[0], SUN[4], TRX-PERP[0], USD[0.01]		
01664493		AKRO[9], ALPHA[1], AUD[56.11], BAO[21], BNB[.28861036], BTC[.04010959], DENT[7], ETH[.45419393], ETHW[.45400303], FTT[5.32094384], KIN[20], LTC[.95942478], RSR[2], SOL[2.20276333], TRX[7], UBXT[2], XRP[117.82346761]	Yes	
01664497		EOSBULL[37299.98], TRX[.000001], USD[T.28246744]		
01664501	Contingent	FTT[.02962], SRM[311.62806646], SRM_LOCKED[1448.77193354], USD[0.00], USD[T0]		
01664504		USD[0.00]		
01664507		ETH-PERP[0], SRM[.12404819], TRX[.000001], USD[1334.21], USD[T0]		
01664512		ETH[.06622878], ETHW[.06622878]		
01664517		BLT[100], TRX[.000001], USD[.273.28], USD[T503.96699600]		
01664519		AKRO[1], CHZ[0], CRO[149.62736438], DENT[1], DYDX[0], KIN[352794.55883833], SHIB[11898515.76131893], USD[0.00]	Yes	
01664520		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[1], CEL-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0]		
01664528		USD[0.01]		
01664530		ATLAS[1009.8182], FTT[.0034896], POLIS[12.49775], USD[0.00]		
01664531		TRX[.000462], USD[84.93]		
01664532		0		
01664533		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BTC[0.04879998], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ[0.00000039], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00467000], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT[0.00007873], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[234.96989], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PSG[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.94], USD[T0.00597374], USTC[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01664537		TRX[.4229], USD[T0]		
01664539		FTT[0], USD[0.00], USD[T9.7781241], XRP[.6928]		
01664542		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000011], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01664544		AKRO[6], BAO[12], BTC[0], DENT[5], ETHW[1.03214849], EUR[0.00], KIN[17], LINK[0], MATH[1], RSR[4], TRX[3], UBXT[9], USD[2733.25]		
01664549		USD[100.02]		
01664554	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000052], ETH-PERP[0], ETHW[.00000052], EUR[0.00], GMT[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.17740638], LUNA2_LOCKED[2.74728156], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NFT (291415410075207868/Smiffy the XRP-Crypto-Fox X)[1], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[0], TRX-PERP[0], USD[0.00], USD[T0.00000019], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01664556		FTT[13.99740187], TRX[.000005], USD[T208.38]		
01664557		ETHW[2.10377751], FTT[.00137853], NFT (457436622160613969/Austria Ticket Stub #314)[1]	Yes	
01664558		ETH[.17718023], ETHW[0.17718022], USD[1000.02], USD[T0.86054886]		
01664560		1INCH[0], AVAX[0], BNB[0.00035309], DOGE[0], ETH[0], FTM[0], FTT[0], GRT[0], HT[0], MATIC[0], MTA[0], OMG[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SNX[0], SOL[0.00000001], TRX[0.00000600], USD[0.00], USD[T0.00001352]		
01664561		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-20211231[0], SHIB-PERP[0], SOL-PERP[0], USD[2.59], USD[T0], XAUT-PERP[0], XTZ-PERP[0]		
01664568		KIN[274.96268591]	Yes	
01664569		USD[T0]		
01664572		ENS-PERP[0], FTT[0], NFT (296321311799105114/FTX AU - we are here! #15428)[1], NFT (431349379455751786/FTX EU - we are here! #97522)[1], NFT (459650670551234849/FTX EU - we are here! #97415)[1], USD[0.00], USD[T0.00818194]		
01664574		BTC[.01917787], BTC-PERP[0], ETH[0], USD[43.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664575		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[2.54], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.33], VET-PERP[0], ZEC-PERP[0]		
01664576		AXS[.00220766], BF_POINT[100]	Yes	
01664577		ATLAS[289.9449], BTC[0], CRO[0], USD[2.46], USDT[0]		
01664579		FTT[0], USD[129.87], USDT[1195.74785459]		
01664581		USD[0.00]		
01664583	Contingent, Disputed	BTC[0], ETH[0], SHIB-PERP[0], TRX[0], USD[0.41]		
01664584		USD[0.00]		
01664586		ATLAS[17541132], BNB[.0001983], BTC[0.00118096], CRO[536.90128426], DFL[443.21751516], ETH[0.00004002], KIN[1], LINK[.00087307], MANA[69.79716737], RSR[10488.4776728], SAND[51.41300306], SHIB[277.40229894], SRM[201.20199381], TRX[1]	Yes	
01664588		BTC-PERP[0], ETH-PERP[0], FTT[59.06197996], FTT-PERP[0], SOL-PERP[0], USD[9474.39], USDT[.00171175]		
01664589	Contingent	ETH[0.00048369], EUR[0.00], FTT[.00000071], LUNA2[0.00850439], LUNA2_LOCKED[0.01984358], LUNC[1851.85], SOL[0.00533358], SRM[.23782473], SRM_LOCKED[2.88217527], SUSHI[.00371851], TRX[.000777], UNIF[.00904275], USD[0.00], USDT[0.93294765], YGG[.64478583]		
01664595		EOSBULL[2345399.53650931], FTT[0], LTCBULL[0], USD[0.00], USDT[0], XRPBULL[64100]		
01664596		USD[0.00], USDT[0]		
01664598		USD[0.50], USDT[0]		
01664599		BAO[1], DENT[3], ETH[.08489584], ETHW[.08386131], GBP[0.00], KIN[6], RUNE[9.21740717], SOL[1.04188759], USD[0.00], XRP[532.94367506]	Yes	
01664600	Contingent	1INCH-PERP[0], AUDIO[9], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETCBULL[2.05497872], FTT[.24475448], FTT-PERP[0], LUNA2[0.11063271], LUNA2_LOCKED[0.25814299], LUNC[24090.50562586], SOL-PERP[0], USD[2.11], USDT[0.09343266], XAUT-PERP[0], ZIL-PERP[0]		USD[2.10]
01664603		OXY[0], USD[0.00], USDT[0]		
01664604	Contingent	APT[0], BNB[0], ETH[0], HT[0], LUNA2[0.10047742], LUNA2_LOCKED[0.23444731], LUNC[21879.17], NFT (314032169110700155/FTX EU - we are here! #13466)[1], NFT (366799978307610220/FTX EU - we are here! #13248)[1], NFT (449332098917518871/FTX EU - we are here! #13022)[1], SOL[0], TRX[0.06402400], USD[0.00], USDT[0.24788427]		
01664605		HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01664608		APT[0], AVAX[0], BNB[.00000001], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.00000002]		
01664610		TRX[3], USD[0.03], USDT[0.00040803]		
01664612		GBP[0.00], LTC[2.05745769]		
01664613		ETHW[0.00049189], EUR[0.00], USD[0.57], USDT[0]		
01664614		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0]		
01664626		ALGO[3114], ATLAS[23120], FTT[0], TRX[31], USD[0.34], USDT[1939.36360733]		
01664627	Contingent, Disputed	USDT[0.00021571]		
01664631		TRX[.000045]		
01664632	Contingent, Disputed	AVAX[0], BNB[0], DAI[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0], USTC[0]		
01664633		USD[0.00]		
01664637		DEFIBULL[50523.62051518], DOGE[0], USD[23.79], USDT[0]		
01664639		BNB[0.00000001], ETH[0], SOL[0], TRX[.000012], USD[0.00], USDT[0]		
01664640		AKRO[1], BAO[6.0000115], DENT[1], ETH[.00000334], ETHW[.00000333], EUR[418.25], HXRO[1], KIN[1], SUSHI[.00013323], UBXT[4], USD[0.00], USDT[0.00001433]	Yes	
01664641		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ICP-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.44352335], XRP-PERP[0]		
01664642		SOL[0], TRX[0]		
01664643		ADA-PERP[0], USD[16.81]		
01664644	Contingent	AKRO[1], BAO[2], DENT[1], DOGE[4610.30019386], ETH[.10111887], ETHW[.10011419], EUR[0.00], KIN[2], LUNA2[0.00000153], LUNA2_LOCKED[0.00000357], MATIC[53.87901982], USTC[.00021713]	Yes	
01664647		BTC[0.12422332], ETH[2.85426755], ETHW[2.85426755], EUR[14497.74], SOL[11.3478435]		
01664648		BRZ[150.01], SLP-PERP[1750], USD[-7.82]		
01664650		ETHW[32.92875508], MCB[.00303798], SHIB[3300000], SOL[1.277], USD[0.19], USDT[0]		
01664651		RAY[66.25174675], RAY-PERP[0], STEP[1372.65674894], USD[-0.37]		
01664653		BNB[.00000002], USD[0.36], USDT[0.00463894]		
01664654		BNB[0], EUR[0.00], USD[0.00]		
01664655		USD[100.00]		
01664657	Contingent, Disputed	HT[0]		
01664658		NFT (358553123645449073/FTX AU - we are here! #49268)[1]		
01664659		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C0080000], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1884.08], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01664660		USD[0.00]		
01664661		USD[0.84], USDT[.00927036]		
01664664		CEL[.0844]		
01664665		EUR[0.00], NEAR-PERP[0], USD[0.61], USDT[.00946427]		
01664666		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.22], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01664667	Contingent	ATLAS[149.8005], AVAX[8.28332344], BIT[1.99791], BTC[0.00510770], ETH[0.00005256], ETHW[0.00208151], EUR[0.00], FTM[51.95528496], FTT[3.59912828], HT[8.40279273], LUNA2[0.03119567], LUNA2_LOCKED[0.07278990], LUNC[6.72229584], SOL[5.50704972], USD[49.99]		AVAX[8.275876], FTM[51.422488], HT[8.272101]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664668		AVAX[7.21219965], BTC[0], CHZ[801.15663394], EGLD-PERP[0], EUR[0.00], FTT[10.76394844], LINK[32.39782142], MBS[500.21602466], ROSE-PERP[0], RUNE[34.77349617], USD[0.00], USDT[0.00000001]		
01664669		USD[0.01], USDT[0]		
01664672		GST[.05], NFT (357415874244811747/FTX EU - we are here! #257924)[1], NFT (362071924655319656/FTX AU - we are here! #44218)[1], NFT (476471794274599319/FTX EU - we are here! #257906)[1], NFT (513578855932624820/FTX EU - we are here! #257919)[1], NFT (514856639941523410/FTX AU - we are here! #44224)[1], USD[0.65], USDT[0.04942949]		
01664674	Contingent	AVAX[0], BNB[0.00000002], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00830847], MATIC[0], SOL[0], TRX[0.00233100], USD[0.00], USDT[0]		
01664675		LTC[.00056697], SOL[0], TRX[0.62543861], USD[0.00], USDT[0.02435820]		
01664677		RUNE[459.10816], USDT[3.1816]		
01664680		OXY[141], STEP[475.1], USD[0.03]		
01664681		HT[0]		
01664682		ATLAS[590], AXS[.5], ETH[.17018968], ETHW[0.17018968], FTT[5.9], POLIS[13.1], SPELL[44.16250917], TRX[.000001], USD[2.38], USDT[0]		
01664684		USD[0.01], USDT[0.00665623], XRP[.229149]		
01664685	Contingent, Disputed	ETH[0], USDT[0.00002382]		
01664693		BTC[0.00008701], USD[0.00]		
01664696		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01664697		BNB[0.00154589]		
01664698		ADABULL[.00001548], BCH[.00612029], ETH[.164967], ETHW[.164967], FTT[.0988084], USD[0.96]		
01664699		BNBBULL[.0114], DOGEBULL[1.2816], TRX[.000001], USD[0.04], USDT[0.00000001]		
01664700	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BITTPRE-PERP[0], C98- PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[299.78418], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.34419182], LUNA2_LOCKED[0.80311426], LUNC[7365.93982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL[1.04761790], SOL-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET- PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01664701		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL- PERP[0], UNI-PERP[0], USD[1.60], USDT[0], VET-PERP[0], XRP-PERP[0]		
01664705		0		
01664706		FTT[0.06215458], USD[0.00], USDT[1.43351166]		
01664709		BNB[0], HT[0], SOL[0], TRX[0], USDT[0.00284287]		
01664711		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00]		
01664712		BTC[.00001868], MNGO[240], USD[3.23], USDT[0.00000147]		
01664714		KIN[10610196.2604151]		
01664717	Contingent	NFT (493659067967519853/Austria Ticket Stub #1173)[1], SRM[21.76476629], SRM_LOCKED[154.48967772], TRX[.000777], USD[40.52], USDT[0.00365900]	Yes	
01664731		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00000001], FTT-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.03], USDT[0]		
01664734		USD[1.58], USDT[.00975315]		
01664735		NFT (469460217273554836/FTX Crypto Cup 2022 Key #4819)[1]		
01664738		SOL[0], TRX[0]		
01664739		BNB[0], ETH[0.00000001], NFT (288912500093664312/FTX EU - we are here! #35604)[1], NFT (361240641149826186/FTX EU - we are here! #32770)[1], NFT (531521629891321874/FTX EU - we are here! #34630)[1], SOL[0], TRX[0], UNI[0], USD[0.00]		
01664740		BTC[0], ETH[0], RUNE[.070265], SOL[.0991792], USD[4.69]		
01664741	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00055350], ETH-PERP[0], ETHW[0.00055350], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.20233774], LUNA2_LOCKED[0.47212140], LUNC[44059.47], MATIC[0.63065016], SOL[0.00079789], SOL-PERP[0], USD[1.04], USDT[0.00228888]		
01664743		BTC[0.00102000], BTC-PERP[0], ETH[0.01457930], ETH-PERP[0], ETHW[0.0145793], FTT[0], SHIB-PERP[0], TRX[0], USD[0.00]		
01664744		ATOM[0], GENE[0], HT[0], NFT (384678319331541380/FTX EU - we are here! #50924)[1], NFT (455870539347845166/FTX EU - we are here! #50981)[1], NFT (511922774601522692/FTX EU - we are here! #51030)[1], TRX[15.700004], USD[0.01], USDT[0.00000012]		
01664749	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0.53000000], BTC[.03025994], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.71272219], ETH-PERP[0], ETHW[.71272219], EUR[0.00], FTM[327], LUNA2[0.00242096], LUNA2_LOCKED[0.00564892], LUNC[56.91221599], LUNC-PERP[0], MANA[183.30260993], MANA-PERP[0], MATIC[140], SHIB-PERP[0], SOL-PERP[0], USD[79.04], USDT[2.17633899]		
01664754		ATLAS[0], AVAX[0], BNB[0], FTT[0], POLIS[0], SHIB[0], TRX[0], USD[0.07]		
01664755		USD[2.96], USDT[0.00000132]		
01664767		GBP[0.00]		
01664768		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[.00066485], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ[25.595], ENJ-PERP[0], ETH[.064], ETH-PERP[.023], ETHW[.064], LTC-PERP[0], TRX[503.000001], USD[.44.10], XRP[.98708], XRP-PERP[0]		
01664772		AVAX[22.68685514], BICO[194.96295], BTC[0], ETH[0.00307492], ETHW[0.00305559], USD[0.07], USDT[14.90983552]		
01664773		USD[1166.21]		
01664775	Contingent	FTT[0.74266346], RAY[.37518563], SRM[6.16187507], SRM_LOCKED[12998919], USD[2.36], USDT[0.00785334]		
01664776		1INCH-PERP[0], ALGO[240], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05169069], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[200.78], FTT-PERP[0], HT[1], LDO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[100], USD[2582.02], USDT[1034.42062124], USTC[0]		
01664779		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LINK-PERP[0], LNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[17.57], WAVES- PERP[0], XMR-PERP[0]		
01664781	Contingent	AKRO[4], ATOM[.07416547], AVAX[2.4495552], BAO[38], BTC[.01254812], DENT[4], ETH[1.55828714], ETHW[1.55763258], KIN[23], LUNA2[0.34319744], LUNA2_LOCKED[0.79763429], LUNC[1.41119803], NFT (347935172978938943/FTX EU - we are here! #207368)[1], NFT (464262894365791936/The Hill by FTX #8159)[1], NFT (50798966157097273/Monza Ticket Stub #1548)[1], RAY[34.00005453], RSR[1], SOL[.00037158], TRX[1], UBX[14], UNII[44.11116302], USD[3309.54], USTC[20.20555846]	Yes	
01664782		TRX[.506], USD[0.17]		
01664785		AVAX[0], BTC[.00000507], USD[0.00], USDT[0]		
01664789		EUR[0.28], KSHIB-PERP[0], USD[35.59]		
01664791		BNB[.098234], BRZ[1.60293314], BTC[0.00877038], LINK[.9], USD[7.40], USDT[4.01436590]		
01664792	Contingent	ATLAS[4.7432], AURY[.46933682], FTT[.0002], LUNA2[0.98807598], LUNA2_LOCKED[2.30155781], NFT (318868897281026685/Austria Ticket Stub #1166)[1], SRM[2.7428237], SRM_LOCKED[233.54408104], USD[0.00], USDT[0.00819217]	Yes	
01664794	Contingent	BTC[.00533471], BTC-0624[0], BTC-PERP[0], LUNA2[0.84756696], LUNA2_LOCKED[1.97765624], LUNC-PERP[0], MSOL[0.00000001], STETH[0], USD[201.26], USDT[343.37850414], USTC[119.9772], USTC-PERP[.150], XRP-0325[0], XRP-0624[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664795		AKRO[1], BAO[1], BTC[15605328], DOGE[1881.53270636], ETH[6.71434958], KIN[1], NFT (331687953047990142/FTX AU - we are here! #52482)[1], NFT (469728862641414020/FTX AU - we are here! #52458)[1], SOL[7.30002572], USD[110.16], USD[10]	Yes	
01664797		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004122], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.05335836], ETH[.00017602], ETH-PERP[0], EUR[0.90], FTT[25.10326542], FXS-PERP[0], LINK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[44927.15935197]		
01664799		ETH[0.00014033], ETHW[0.19914033], FTT[69.0865688], HT[.0663776], NFT (384447711036575263/FTX AU - we are here! #19166)[1], TRX[.000003], USD[3406.68], USD[103]		
01664811		ATLAS[19.90785], BAL[.0094091], ETH[0], EUR[0.00], FTT[.099772], USD[15.09], USD[23.58597195]		
01664813		AXS-PERP[0], BADGER-PERP[0], LTC[.01933691], TRX[.000001], USD[0.49], USD[1.23024448]		
01664815		TRX[.000003], UMEE[7.6726], USD[0.01], USD[0]		
01664816		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.28], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZIL-PERP[0]		
01664819		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00327724], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.26348504], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.98], USD[0.87881194], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01664822		0		
01664823		LUNC-PERP[0], NFT (315600390577900502/FTX EU - we are here! #281475)[1], NFT (446194900180961637/FTX EU - we are here! #281483)[1], TRX-PERP[0], USD[0.00]		
01664826		0		
01664830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00038874], ETH-PERP[0], ETHW[0.43038874], FTM-PERP[0], FTT[25.1962855], FTT-PERP[0], GLMR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[6236.34], USD[279.23331677], XRP-PERP[0], XTZ-PERP[0]		
01664834		COPE[.9982], NFT (464028207145290365/FTX themed Spheres)[1], STEP[.08716], USD[0.00], USD[0]		
01664835		BTC[0], ETH[0], FTT[.0166522], USD[0.00]		
01664838		USD[1.34]		
01664840		GBP[0.96]		
01664841		ALGOBULL[0], ATLAS[0], BNB[0], C98[0], EOSBEAR[0], POLIS[0], SUSHIBULL[0.0000001], SXPBULL[0], USD[0.00], USD[0.00000796], XRP[0], XRPBULL[0]		
01664843		0		
01664844		ETH[2.07895186], ETHW[2.07807874], FTT[104.70837296]	Yes	
01664845		ATLAS[1], DOT[44.46052], DYDX[.0463], FTM[343.9312], POLIS[.04], SAND[.943], SOL[.004904], USD[1262.26], USD[.00421115]		
01664849		USD[0.39]	Yes	
01664852		DYDX[4.79679251], FTT[1.599712], SOL[0.07052030], TRX[.000004], USD[0.04], USD[0.00000001]		
01664853		HT[0]		
01664854	Contingent	1INCH[.03839464], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[2515], ALICE[25.49530035], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04379192], BTC-PERP[0], CHF[1000.00], CHZ[2000], CHZ-PERP[0], CRO-PERP[0], CRV[44.9917065], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10496221], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[7.87228832], FTT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00011478], LUNA2_LOCKED[0.00026783], LUNC-PERP[0], MANA-PERP[0], MATIC[220], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[4.58915407], SOL-PERP[0], SRM-PERP[.175], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM[699], TRX-PERP[0], USD[45.39], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01664856		ADA-PERP[0], BNB-PERP[0], USD[7.32]		
01664857		FTT[0.04519224], TONCOIN[113.3], USD[0.12], USD[0]		
01664858		SOL[.00234508], USD[0.00]		
01664860		USD[0.00], USD[0], XRPBULL[442.50896354]	Yes	
01664861		CAKE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00009908], USD[0.00]		
01664863		USD[0.01]		
01664868		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.009998], ETH-PERP[0], ETHW[.009998], FIDA-PERP[0], FLOW-PERP[0], FTT[0.01574220], KAVA-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[8.16], USD[1.19], WAVES-PERP[0]		
01664879		UNI[.00074173]	Yes	
01664880		ETH[0], SOL[0]		
01664883		SOL[0], USD[0.00000001]	Yes	
01664890		BNB[.0099259], BTC[0.00039988], BTC-20211231[0], BTC-PERP[0], DMG[.001234], FTM[.99981], LINK[0.58733327], TRX[.608791], USD[7.83], USD[1.70461968], WRX[.97682]		
01664891		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[1940], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.0000002], USD[0.57], USD[0]		
01664892		0		
01664894		ATOM[0], ETH[0.00020444], ETHW[0.00020444], SOL[0], TRX[0.02000000], USD[0.04]		
01664896	Contingent, Disputed	FTM[0], SOL[0], USD[0.00], USD[0]	Yes	
01664904		BTC-PERP[0], FTT-PERP[0], LTC[.00499071], USD[.3.03], USD[5.64615837]		
01664907		EUR[0.00], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00164002]		
01664912		AMPL[0.29595347], KNC[.04532], RUNE[.08526], USD[0.00], USD[0]		
01664914	Contingent	ATLAS-PERP[0], BTC[0], ETH[0.07858198], LUNA2[0.00368587], LUNA2_LOCKED[0.00860036], LUNC-PERP[0], NFT (493270028510372092/FTX AU - we are here! #20849)[1], NFT (503140855149676542/The Hill by FTX #31898)[1], POLIS-PERP[0], SOL[0], USD[0.00], USD[0.00000001], USTC[.5217528], USTC-PERP[0]	Yes	
01664915		USD[23.09]		
01664916		USD[0.00]		
01664918		AMPL[0.00479208], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[25.20995366], ETH-0930[0], ETHW[13.99999974], EUR[0.00], FTT[25], HUM-PERP[0], KIN-PERP[0], LINA-PERP[.10], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], PROM[10], PROM-PERP[0], SPELL-PERP[.100], STEP-PERP[0], TRU-PERP[0], TRX[.8464959], TULIP[336], TULIP-PERP[0], UNISWAP-PERP[.0.0125], USD[692.37], USD[833.43232677], XRP-PERP[0]		
01664921		COMP[.02525276]		
01664925		BTC[.00002], EUR[0.01], USD[0.24], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664927		EUR[0.71], USD[0.05]		
01664933		GENE[88.48556], IMX[214.89111111], USD[0.10]		
01664934		ADA-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[5707], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-8269.16]		
01664935		USD[25.00]		
01664936		ADABULL[1.32973196], ATLAS-PERP[0], CRO[119.94], DOGEBULL[211.18730086], FTT[1], MATIC[10], POLIS-PERP[0], SUSHIBULL[996], TRX[.000001], USD[0.01], USD[T0.00000002]		
01664938		SOL[.0099], TRX[.000001], USD[0.00], USD[T0], XRP[.697373]		
01664942		APT[0], BNB[0], HT[0], TRX[0.00001500]		
01664943		ETH[0], USD[T0.04709223]		
01664944		PSY[21], TRX[.000001], USD[25.11], USD[T0.00000001]		
01664945		BNB[0], ETH[0], FTM[.00000001], HT[0.00000001], MATIC[0], SOL[0], TRX[1.91848576], USD[0.20], USD[T0]		
01664948		AKRO[4], ATLAS[6772.04907248], AUDIO[2], BAO[5], BTC[1.01329955], DENT[4], DOGE[25447.71143217], FIDA[1], FTT[25], IMX[.00149993], KIN[6], MATH[1], POLIS[122.52377118], RSR[1], SOL[0.10872854], TOMO[1], TRX[1], UBXT[1], USD[0.00], USD[T0.00000554]	Yes	
01664950		TRX[.000001], USD[T0]		
01664951		CRV[2.82922395], FTT[6.35507705], GBP[0.00], USD[0.00], USD[T0.00000007]	Yes	
01664952		EUR[0.00]		
01664955		TRX[.000001], USD[0.02]		
01664959		APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00012308], ETHW[.00012308], FIL-PERP[0], FTM-PERP[0], FTT[0.01324304], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.006586], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.59], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01664961		EDEN[5.798898], USD[3.32], USD[T0]		
01664964		TRX[.000001]		
01664967	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
01664970		BTC[.00000755], MNGO[5.522], USD[0.38], USD[T0]		
01664973		TRX[.852557], USD[0.00], USD[T0.00001359]		
01664980		USD[323.19]		
01664982	Contingent	ATLAS[5219.726], AURY[10], BTC[.0132], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0616[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], CEL[.0567], CEL-PERP[0], CHZ[539.892], LUNA2[0.07452206], LUNA2_LOCKED[1.09788481], LUNC[102457.17], LUNC-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.49], USD[T0]		
01664985	Contingent	BNB[0], ETH[0], ETHW[1.73215621], LUNA2[9.13371366], LUNA2_LOCKED[21.31199855], SAND[0], TRX[.000049], USD[0.00], USD[T0.00000001]		
01664986		TRX[0], USD[0.00]		
01664988		NFT (294074283991598593/FTX EU - we are here! #205367)[1], NFT (434470503215295967/FTX EU - we are here! #204800)[1], NFT (440616465969071008/Austria Ticket Stub #1419)[1], NFT (447047939523917407/FTX EU - we are here! #205288)[1]		
01664989		SOL[.00055887], USD[0.00]		
01664991		BAO-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOGE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], USD[1.20], USD[T0]		
01664993		EUR[0.00], USD[0.20]		
01664999		0		
01665000	Contingent	AGLD-PERP[0], ATLAS[0], BCH[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN[0], LTC[0], LUNA2[0.01620659], LUNA2_LOCKED[0.03781539], LUNC-PERP[0], MATIC[0], NFT (359535054691463437/FTX Crypto Cup 2022 Key #18484)[1], NFT (391495460780608161/FTX EU - we are here! #47351)[1], NFT (480254635873611053/FTX EU - we are here! #47222)[1], NFT (494129622036564478/The Hill by FTX #29778)[1], NFT (543627398140897687/FTX EU - we are here! #47099)[1], SAND-PERP[0], SLP-PERP[0], STEP[0], STEP-PERP[0], TRX[0], USD[0.07], USD[T0], XAUT-PERP[0]		
01665005		BTC[.00000004], ETH[.00000037], ETHW[.04050745], EUR[0.81], KIN[3], USD[0.00], USD[T0.00110439]	Yes	
01665008		FTT[.09470521], USD[0.01], USD[T0]		
01665010	Contingent	DFL[14000], SRM[17.38118549], SRM_LOCKED[108.74356229], TRX[.000001], USD[0.00]		
01665011		TONCOIN[48.4], TRX[.000001], USD[0.22], USD[T0]		
01665014		NFT (439019087378786085/FTX EU - we are here! #226469)[1], NFT (532540065457769282/FTX EU - we are here! #226481)[1], NFT (563082662577276821/FTX EU - we are here! #226493)[1], USD[0.00]		
01665015	Contingent	FTT[0], SRM[1.4023986], SRM_LOCKED[7.3449926], USD[1.00]		
01665016		BTC[1.12000000], FTT[0.15923060], NFT (294285711814762771/Vipasana #2)[1], NFT (429213568962603866/Vipasana #1)[1], USD[67759.80], USD[T0]		
01665017		KIN[3249350], TRX[.000001], USD[0.77], USD[T0]		
01665020		ALICE[22], ATLAS[12280], ATOM-PERP[0], AVAX-PERP[0], BTC[27826976], EGLD-PERP[0], ETH[4.1556872], ETHW[4.1556872], FTM[6201.9], FTT[1], HNT[.084], MANA[1121.7356], POLIS[209.976], SOL[49.366326], STEP[5799.22], USD[203.39], USD[T2092.08574415]		
01665021		ETH[.0055], ETHW[.0055], SOL[0.24023595]		
01665022		USD[0.00]		
01665026		BTC[0], DYDX[0], FTT[0.00000041], USD[0.00]	Yes	
01665028		AKRO[1], BAO[9], DENT[1], EUR[0.00], KIN[2], RSR[1], TRX[4], UBXT[2]		
01665029		0		
01665031	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5529.64], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00234465], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[20], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01400001], ETH-0624[0], ETH-PERP[0], ETHW[.014], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.04625215], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[20], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00195916], LUNA2_LOCKED[0.00457139], LUNA2-PERP[0], LUNC[.090401], LUNC-PERP[0], MANA[100], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[100], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[798.879138], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[100.99082], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[620.27], USD[T1837.11026532], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01665033		BLT[.350225], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665041		ATOMBULL[15.9968], LINKBULL[3.69926], MATICBEAR2021[229.954], MATICBULL[74.985], TRX[.000001], USD[0.05], USDT[0], VETBULL[3.6], XRPBEAR[31000000], XRPBULL[795.8408]		
01665042		NFT (332189157813404315/FTX EU - we are here! #195161)[1], NFT (410555746860808342/FTX EU - we are here! #193909)[1], NFT (413750787610389380/FTX EU - we are here! #194961)[1], TRX[.00317875], USD[0.00], USDT[0]		
01665047		XRP[2049.75]		
01665048		BLT[4.25605], NFT (443548033379340155/FTX Crypto Cup 2022 Key #11226)[1], STG[47], TRX[.000001], USD[1.34], USDT[0.42258722]		
01665049		AKRO[4], AURY[3.02835453], AVAX[0.00001575], BAO[37], BAT[.09078757], BNB[0.00000042], CEL[.10782032], DENT[2], DOGE[1], ENS[0.00009596], ETH[0.00000530], ETHW[0.00000530], FTT[0.00000740], GALA[97.39702305], KIN[39], LTC[0.00000858], MANA[20.62630961], MATIC[19.54375137], RSR[3], SGD[0.00], SHIB[1713231.15958681], SOL[0.00002105], SPELL[409.1556127], SUSHI[9.47709857], TRX[6], UBXT[4], USD[0.03], USDT[0.00030038]	Yes	
01665050		BNB[0.00000144], BTC[.00000054], MATIC[0], XRP[0]	Yes	
01665051		AKRO[2], BAO[4], CRV-PERP[0], EGLD-PERP[0], EUR[4.60], KIN[3], TRX[3], USD[2.82], USDT[4.14092078]		
01665054		BTC[.00002434], ETH-PERP[0], TRX[100], USD[278.92], USDT[0], XRP[.351205]		
01665057		USD[18.94], USDT[5.90593013]		
01665065		BTC[0.00699968], ETH[0.11898564], ETHW[0.11898564], FTT[2.11229101], SOL[.53], USD[25.93], XRP[25]		
01665066		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0.00996943], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00]		
01665068		BOBA-PERP[0], ETH[0], FLOW-PERP[0], FTT[196.20358947], OMG-20211231[0], OMG-PERP[0], TRX[.000117], USD[14.20], USDT[105.04003685], USTC-PERP[0]		
01665071		USD[1.07]		
01665076		CITY[0], COPE[0], EDEN[0], FTT[.1999224], LUA[0], MCB[0], MEDIA[0], MER[0], NIO[0.02159337], REAL[.01855668], REN[59848098], SECO[0], SLRS[0], SOL[.00757745], SPELL[0], UBXT[0], USD[0.00], USDT[0]		
01665079		EUR[0.00]		
01665080		USD[0.45]		
01665081		ADABULL[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00019825], BTC-PERP[0], COMPBULL[16808.53145], CRV-PERP[0], ETHBULL[2.63372078], FTT-PERP[0], GALA-PERP[0], IMX[52.450847], KIN[2788117.1], LINA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHIBULL[14997557.316], SXPBULL[132694.476], TRX[.000002], UNISWAPBULL[0.05201325], USD[165.40], USDT[0.00000001], XRPBULL[15680.69221366]		
01665082		NFT (448089344267509068/FTX EU - we are here! #186782)[1], NFT (47686686844544235/FTX EU - we are here! #187051)[1], NFT (521373075058629445/FTX EU - we are here! #186942)[1]		
01665086		USD[0.01]		
01665087		USD[0.00], USDT[0]		
01665089	Contingent, Disputed	USD[0.00], USDT[0]		
01665090		FTT[0.02938307], GARI[261], USD[0.30], USDT[0]		
01665092		USD[0.01]		
01665103	Contingent	FTT[750.6449245], NFT (371203696006160587/The Hill by FTX #4798)[1], NFT (383868903664851487/FTX EU - we are here! #160230)[1], NFT (499950153391506741/FTX AU - we are here! #62381)[1], NFT (503717331782431650/FTX EU - we are here! #160303)[1], NFT (505083340134953679/Austria Ticket Slub #1516)[1], NFT (541468451764713818/FTX EU - we are here! #160353)[1], SRM[.14918579], SRM_LOCKED[12.33081421], USD[365.77]		
01665104		BTC[.00000417], ETH[.00000111], ETHW[0.00000002], FTT-PERP[0], IMX[.02344441], NFT (566621088104566941/The Hill by FTX #45750)[1], USD[0.01], USDT[0]		
01665105		C98-PERP[0], KIN[903.15415333], MNGO-PERP[0], SECO[0], STEP[0], USD[0.62], USDT[1.17703090]		
01665107		USD[0.00]		
01665109		ATLAS[308.8785562], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[886.97], FTT-PERP[0], HNT[0], POLIS[6.46035926], SOL[0.00000001], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00001500]		
01665113		ETH[0], ETHW[0.00000001], FTT[0], MATIC[0], SAND[0], TRX[0.00002200], USDT[0]		
01665114		ATLAS[650], ATOM-PERP[0], BNB[.009925], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[84.983], LINK-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01665115		BNB[.003758], BTC-PERP[0], ETH[.00014557], ETHW[0.00014557], FTM[20], GLMR-PERP[0], IMX[.062758], NEAR-PERP[0], SOL[.00899], TRX[.000001], USD[1.58], USDT[5.81700605]		
01665119	Contingent	ADA-PERP[0], ATOM[0.08970534], AVAX[.0027475], AVAX-PERP[0], BNT[.05], BTC[4.04892498], BTC-PERP[0], DOT-PERP[0], ETH[0.00083758], ETH-PERP[0], ETHW[20.00073758], EUR[223.00], FTT[25.05400073], GALA[1.74985], LINK[11281.16631795], LINK-PERP[0], LUNC-PERP[0], MATIC[.291645], MATIC-PERP[0], NEAR-PERP[0], OXY[.040235], SOL[.0116303], SOL-PERP[0], SRM[82.77449145], SRM_LOCKED[363.38550855], SUSHI[.7299625], THETA-PERP[0], TRX[.0000008], USD[26417.76], USDT[0.08873485], WAVES[.0475], APT-PERP[0], ATOM[14.7], BTC[.00005086], BTC-PERP[0], FTT[7], FTT-PERP[0], STEP[5064.9], TONCOIN[210.9], USD[0.65], USDT[0.00838028], XRP[325]		
01665122		PSY[.67024], SOL[.00000001], USD[0.00], USDT[0]		
01665123		FTT[0.00000008], USD[2.80], USDT[0]		
01665124		BTC[0.01783472], BTC-PERP[0], FTM[317], POLIS[53.289873], UNI[.081], USD[0.70]		
01665125		USD[1.07]		
01665126		NFT (355564366210938167/FTX EU - we are here! #174739)[1], NFT (480819473956250044/FTX EU - we are here! #174672)[1], NFT (525127010917166338/FTX EU - we are here! #174587)[1], TONCOIN[27.9], TRX[.000064], USD[0.00], USDT[0]		
01665127		BAO[3], BF_POINT[100], BOBA[61.93722366], DENT[3], ETH[0], FTT[.0002311], KIN[4], OMG[0.00157653], UBXT[3], USD[0.31]	Yes	
01665131		ATLAS-PERP[0], DOGEBULL[181.17911068], USD[0.00], USDT[0.00000001]		
01665133		DOT-PERP[0], FTT[14.70602865], GALA[259.808328], OMG[7.82834114], POLIS[145], SHIB[5314082.6925689], SLND[11.7], SLRS[86], USD[4.27], USDT[0.00000001], XRP[0], XRP-PERP[0]		OMG[7.508341]
01665137		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[539.71], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01665138		GBP[0.00], MEDIA[0], USD[0.00]		
01665140		0		
01665144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.0095], BTC[.00002], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01665145		SOL[0], USD[0.00]		
01665146		BAO[1], BCH[.00002998], USD[0.07], USDT[0], XRP[1]	Yes	
01665148		BNB[0], BTC[0], SOL[.00360413], USD[0.00]		
01665154	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.9998], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[5.3695927], ETH-PERP[0], ETHW[5.3695927], FTM-PERP[0], FTT-PERP[0], GHS[100.00], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL[582.69], SOL-PERP[0], SRM[.56366765], SRM_LOCKED[2.43633235], TRX[.000005], TRX-PERP[0], USD[.410897.35], USDT[700317.38654393], ZEC-PERP[0]		
01665155		BICO[.00000001], BTC[0], HMT[.86666667], TRX[.000001], USD[0.00], USDT[0]		
01665158		BTC[0], SRM[.333161], USD[3.26]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665159	Contingent	BOBA[72.67502783], BTC-PERP[0], FTT[2], GMT[99.982], LUNA2[3.47629855], LUNA2_LOCKED[8.11136329], LUNC[756971.3295646], MATIC[450], OMG-PERP[0], OP-PERP[0], SAND[60.9893494], SAND-PERP[0], SHIB-PERP[0], USD[198.20]		
01665160		COPE[36.997], ETH[.023], ETH-PERP[0], ETHW[.023], RAY[3], SOL-PERP[0], SRM[6.9992], SRM-PERP[0], STEP[44.9], TRX[.000001], USD[-23.71], USD[33.80055269]		
01665164		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[21.26], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01665165		NFT (304159254119736979/FTX EU - we are here! #196715)[1], NFT (442750641873250376/FTX EU - we are here! #196741)[1], USD[50.00]		
01665167	Contingent	APT[0], KIN[0], LUNA2[0.00000792], LUNA2_LOCKED[0.00001849], LUNC[1.72640643], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00055226]		
01665168		BF_POINT[200], FTT[25.00567013], USD[27.80], USD[3.12165165]		
01665170		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-1.60], USD[1.97183932]		
01665175		HT[0]		
01665176		FTT[150.02], GMT-PERP[0], GST-PERP[0], NFT (31344820466688444/FTX EU - we are here! #236033)[1], NFT (453388720267369543/FTX EU - we are here! #236065)[1], NFT (52880220511780078/FTX EU - we are here! #236060)[1], SLP-PERP[0], USD[0.58], USD[64.66696785]		
01665178		BULL[.00668], KSHIB-PERP[0], SHIB-PERP[0], USD[0.03], USD[0.09938750]		
01665179		1INCH[0.52575454], ETH[-0.00105345], TRX[.000009], USD[-0.24], USD[1.90785394]		
01665180		BTC[0.03517640], XRP[.5]		
01665183		FTM[3], TRX[.000046], USD[0.74], USD[0]		
01665185	Contingent	BNB[0.00000001], ETH[0], HT[0.00000001], LUNA2[0.00000208], LUNA2_LOCKED[0.00000485], LUNC[0.45340643], MATIC[0], OKB[0], SOL[0], TRX[0.61934800], USD[5.75326813]		
01665186		AKRO[2], BAO[2], CHZ[1], DENT[1.48854267], KIN[1], MATIC[1.04783276], RSR[1], SHIB[392.87574892], UBX[2], USD[0.14], USD[0]	Yes	
01665188		ATLAS[2.6622], BAO[401.0953], BTC[0], LUA[.0736727], POLIS[.0525], TONCOIN[.042221], TRX[.000001], USD[0.00], USD[0]		
01665189		BOBA-PERP[0], CRO[0], ETH[0], FTT[0.07501748], USD[0.36]		
01665195	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], SOS-PERP[0], USD[-743.21], USD[837.44232484], XRP-PERP[0]		
01665200		BNB[.75], BTC[0.01555627], ETH[.167], ETHW[.167], EUR[0.00], FTT[19.6], LUA[4615.950698], UNII[6.62407780], USD[1.83], USD[0.98812347]		BTC[.002094]
01665203		ALPHA[405.9188], LTC[2], STEP[581.7], USD[29.12]		
01665204		FTT[.2], GENE[.9], USD[0.78]		
01665207		AURY[.9994], BAO[.8], BTC[0.17283000], DODO[.05748], LRC[.9], LTC[0.01388173], REEF[8.836], SHIB[180], USD[14.55]		
01665210		ATOM[0], AVAX[0], BNB[0], LUNC[0], MATIC[0], NFT (293097425451927163/FTX EU - we are here! #3614)[1], NFT (317129366334530506/FTX EU - we are here! #3843)[1], NFT (462700841376904811/FTX EU - we are here! #4080)[1], NFT (517577972448094001/FTX Crypto Cup 2022 Key #13795)[1], SOL[0.00000800], TRX[0.00001700], USD[0.00], USD[0.01118057]		
01665211		BTC[0], HT[0]		
01665212		AVAX[.899838], BTC[0.00009903], ETH[.0899838], ETHW[.0899838], EUR[0.00], USD[0.00], USD[0.67548240]		
01665214		ATLAS[0], DOGE[0], LTC[1], SAND[3.05877207], SHIB[1030545.37891725], STEP[0], USD[0.00]		
01665215		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
01665218		EUR[10.71], USD[0.00]	Yes	
01665221		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[1.50457786], ETH-PERP[0], ETHW[1.50457785], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1049.63], VET-PERP[0]		
01665223		TRX[.000001]		
01665225	Contingent, Disputed	BTC[0]		
01665226		BF_POINT[200], BTC[.01419716], EUR[769.57], USD[33.09]		
01665229		HT[0]		
01665232		BTC[.00043109], ETH[.00774734], ETHW[.00774734], USD[0.00]		
01665234	Contingent	ENS[95.42434819], ETH[0.01988163], ETHW[0.01988163], FTT[26.99500000], LINK[39.548], LRC[59], MATIC[101.0852188], SRM[25.42092649], SRM_LOCKED[.4284], USD[0.52], USD[0]		
01665236		AKRO[199.20902032], BAO[18659.51403882], BTC[0.00000001], DENT[1042.30137483], EUR[1.84], FTT[.00000042], KIN[52322.35806521], SOL[0.14388022], STEP[30.72330378], TRX[67.8205001], USD[0.00]	Yes	
01665237		USD[0.00], USD[0]		
01665238		ATLAS[200], USD[0.40], USD[0]		
01665242		TRX[.000001], USD[0.01]		
01665243		AUD[0.00], DENT[1], KIN[2], RSR[1], SOL[.00001339], UBX[1], USD[0.00], USD[0]	Yes	
01665244		ATLAS[0], MAPS[0], SHIB[299962], USD[0.12]		
01665246		TRX[.000001], USD[0.00], USD[0.00000401]		
01665247		POLIS[95.2], SOL[.03689486], USD[0.00]		
01665248	Contingent	ADA-PERP[0], ANC-PERP[0], APT[19.996454], AUDIO[.994762], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.11628446], BTC-PERP[0], CEL-PERP[0], CRO[379.968572], DOGE[1499.7381], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[3.16041622], ETH-PERP[0], ETHW[0.00054105], FIDA-PERP[0], FTM-PERP[0], FTT[.00179549], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.09955508], LUNA2_LOCKED[0.23229520], LUNC[21678.33], LUNC-PERP[0], MANA[79.988651], MANA-PERP[0], MATIC[109.984178], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[131.01711895], SAND[31.9952858], SHIB-PERP[0], SOL[9.9982018], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.21], USD[0.00000127], VET-PERP[0], ZRX-PERP[0]		
01665249	Contingent, Disputed	BTC[0], CEL[0], DYDX[0], FTT[0], LINK[0], MATIC[0], USD[0.00], USD[0], XRP[0]		
01665250		FTT[25.01671948], IMX[18.4], SPELL[5800], USD[79.84], USD[58.06619485]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665252	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0.15000000], ADA-PERP[0], AGLD-PERP[0.3558.40000000], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0.3.30000000], APT-PERP[0], AR-PERP[0.4.29999999], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0.1.74000000], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0.1.50000000], BADGER-PERP[0], BAL-PERP[0.7.91999999], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0.0.19399999], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0.26.30000000], BRZ[0], BSV-PERP[0.0.53999999], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0.78.79999999], CEL[0], CEL-PERP[0.41.29999999], CEL-PERP[0.90.20000000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0.1576.90000000], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0.1.35999999], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], CVC-PERP[0.135], CVX-PERP[0.3.39999999], DASH-PERP[0.0.26999999], DAWN-PERP[0.11.30000000], DEF[0], DENT-PERP[0], DODO-PERP[0.0.09999999], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DGRN-PERP[0], DYDX-PERP[0], DYDX-PERP[0.10.50000000], EDEN-PERP[0.4216.49999999], EGLD-PERP[0.4.46000000], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0.14.74000000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0.3.3], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0.135.50000000], FLM-PERP[0.123.59999999], FLOW-PERP[0.7.62000000], FTM-PERP[0], FTT[0], FTT[0.10377.25113601], FTT-PERP[0], FTX-PERP[0.6], FTX-PERP[0.4.50000000], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0.426], GRT[0], GRT-PERP[0], GST-PERP[0], GST-PERP[0.6107.49999999], HBAR-PERP[0], HNT-PERP[0.8.09999999], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0.2.55000000], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JASMY-PERP[0.171900], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0.15.50000000], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0.60200], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0.2870], LINK[0], LINK-PERP[0.1.50000000], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[8463.346474], LUNA2-PERP[0.12.40000000], LUNC[0.00000008], LUNC-PERP[0.58999.99999999], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0.0.01099999], MNGO-PERP[0], MOB[0], MOB-PERP[0.2285.3], MSOL[0], MTA-PERP[0], MTL-PERP[0.129.29999999], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0.5.40000000], NEO-PERP[0.3.19999999], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0.7.79999999], ONE-PERP[0.3020], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0.507720], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0.0.01199999], PROM-PERP[0.8.81999999], PUNDIX-PERP[0.9627.1], QTUM-PERP[0.20.19999999], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RENDR-PERP[0.31.09999999], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0.4720], RUNE[0], RUNE-PERP[0.9.49999999], RVN-PERP[0], SAND-PERP[0], SC-PERP[0.66700], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0.4070], SNX[0], SNX-PERP[0.5.60000000], SOL[0], SOL-PERP[0.5.07999999], SOS-PERP[0], SPELL-PERP[0], SRM[0.08323096], SRM_LOCKED[18.0299218], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0.1861.69999999], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0.120.94545000], THETA-PERP[0.620.5], TLM-PERP[0], TOMO[0], TOMO-PERP[0.20.09999999], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0.170], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0.3.60000000], USD[58311.26], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0.16], XRP[0], XRP-PERP[0.56], XTZ-PERP[0], YFI[0], YFI-PERP[0.0.02300000], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0.7840], ZRX-PERP[0.110]		
01665253		0		
01665255		SLRS[7.1167], USD[0.00], USD[0]		
01665256		0		
01665259		DOGE[789.41286262], GBP[0.00], KIN[2], RSR[1], TRX[1979.80031743], UBXT[1], USD[0.00], USD[0.00242289]	Yes	
01665261		ETH[1.7893921], ETHW[1.7869634], UBXT[1], USD[0.00]	Yes	
01665263		USD[0.00], USD[0]		
01665264		ATLAS[3054.34850277], ETH[.0001032], ETHW[.0011032], MANA[.5516], USD[5.21]		
01665266		ASD[6714], BNB[.09255904], BTC[.00089335], ETH[.00966457], ETHW[.00966457], FTT[29.18319216], LTC[.00931314], MATIC[119.6478825], RAY[23], TRX[33.294], USD[7.04]		
01665267		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-20210924[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01665268	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0074685], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57407596], LUNA2_LOCKED[1.33951058], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[349.54154895], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01665271	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USD[0]		
01665272		POLIS[8.684], TRX[.000001], USD[0.00], USD[0]		
01665274		AAVE-PERP[0], ADA-PERP[0], ATOM[35], AVAX[77.63443526], AVAX-PERP[0], BTC[0.36128200], BTC-PERP[0], DOGE-PERP[0], DOT[496.2874], DOT-PERP[0], ETH[4.53972280], ETH-PERP[0], ETHW[12.00693555], EUR[0.00], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[620.0994232], MATIC-PERP[0], SOL[95.46246329], SOL-PERP[0], USD[3327.72], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01665279		0		
01665280		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0], BTC-MOVE-1031[0], BTC-PERP[0], BULL[0], C98-PERP[0], ETH-PERP[0], GLMR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRN-PERP[0], USD[2585.62], USD[0], VET-PERP[0]		
01665281		ADA-0325[0], ATOM-0325[0], ATOM-0624[0], AVAX[7.398594], AVAX-0325[0], AVAX-0624[0], BTC[1.13378727], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], DOT-0325[0], ETH[1.18196542], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[1.18196542], EUR[59.00], FTM[17.95421], FTT[25.095231], FTT-PERP[0], LINK[10.198062], LINK-0325[0], MATIC[227.9373], SOL[127.4330098], SOL-0325[0], SOL-0624[0], SOL-1230[0], USDI-2635.17]		
01665285	Contingent	AAVE[0], APT[225.70667306], ATLAS[0], ATOM[0], AUDIO[2241.16421875], AXS[0], BIT[0], BNB[1.0047049], BTC[0], CHF[0.00], CHZ[0], CRO[0], DOGE[8165.94397953], ETH[0.00000001], ETHW[1.94117952], FTM[0], FTT[0.34766340], GBP[0.00], GRT[0], HKD[0.00], KIN[0], MATIC[0.00619663], RAY[0], SAND[0], SGD[0.00], SHIB[37250652.92634399], SOL[20.21079530], SRM[68176185], SRM_LOCKED[15.34407488], TULIP[0], USD[0.00], USD[0.00193568]	Yes	
01665289		ADA-PERP[0], ATLAS[99.98], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.9998], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[4.51], USD[0], ZEC-PERP[0]		
01665290		HT[0]		
01665291		SOL[.00000345], TRX[.000001], USD[0.00000025]		
01665297		TRX[.001025], USD[734.98062018]		
01665300		PSY[241], USD[0.00]		
01665301	Contingent	CRO[9.9658], ETH-PERP[0], ETHW[.00032468], FTT[.0881668], LUNA2[0.00384034], LUNA2_LOCKED[0.00896081], OP-PERP[0], SLP-PERP[0], SOL[0], USD[1.09], USD[2.30268111], USTC[.54362]		
01665302		ADA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.26074491], XRP-PERP[0]		
01665304		USD[0.00]		
01665308		TRX[.000001], USD[25.00]		
01665309		ADA-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.01]		
01665312		MBS[4], PRISM[140], RUNE[0.01653935], USD[0.22], USD[0.00236735]		
01665314		GODS[54.418881], NFT [299176736314142036]The Hill by FTX #35479[1], NFT [331508617912006573/FTX EU - we are here #160013][1], NFT [498533275860710222/FTX EU - we are here #160047][1], NFT [501184957054070252/FTX EU - we are here #160087][1], USD[0.00]		
01665315		ADA-PERP[220], BCH[.006], BTC[.00006], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-20211231[0], BTC-PERP[0.1.03129999], DOGE[6], ETH[.006], ETH-0930[0], ETH-PERP[0.02400000], ETHW[.006], FTT[25.095231], LINK[.06], LTC[.008], NFT [319446779658356654/Downtime #2][1], NFT [328026862306084288/Some other exchange][1], NFT [432033340627999841/Downtime][1], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-1230[0.3385.63000000], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0.7413.45000000], TRX[6.000777], USD[381779.55], USD[11.2], XRP[6]		
01665317		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665319		FTT[33.01447749], USD[147.57574071]	Yes	
01665323		BAO[4], DOGE[.00330362], KIN[3], USD[0.00]	Yes	
01665326		EUR[0.00], USD[0.00]		
01665327		BTC[0.05146451], ETH[0.11769227], ETHW[0.00000107], FTT[15.0985921], LUNC-PERP[0], NFT [447887755692060264/FTX AU - we are here! #54004][1], USD[0.01], USDT[4974.36635656], USDT-PERP[0], USTC-PERP[0]	Yes	
01665329		USD[0.27]		
01665332		BNB[0], C98-PERP[0], ETH[.00000001], NFT (320039487301606717/FTX EU - we are here! #192227)[1], NFT (390453498708709021/FTX EU - we are here! #192185)[1], NFT (429641287651205942/FTX EU - we are here! #192155)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01665333		BAO[1], EUR[0.00], KIN[3], SRM[18.04617404], TRX[1]	Yes	
01665335		ALGOBULL[8699102.66], TOMOBULL[12305.5375]		
01665336		HT[0]		
01665337	Contingent	ANC[.00082391], ASD[.00310484], BAO[2], EMB[0], GALA[0], GBP[0.00], KIN[2], LUNA2[1.57143121], LUNA2_LOCKED[3.53673037], RSR[0.04387655], SHIB[45.72065740], SLP[0], SOS[190.15854435], STARS[0], USD[0.00], USDT[0]	Yes	
01665338		USD[0.00], USDT[0]		
01665340		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[53.29], VET-PERP[0], XRP-PERP[0]		
01665343	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC[.79936], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CITY[.018759], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[1.851], EUR[1.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05109021], LUNA2_LOCKED[0.11921050], LUNC[11111.1112055], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE[.04661], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[.267.37], USDT[342.24165881], WAVES-PERP[0], ZIL-PERP[0]		
01665344		ATLAS[0], BTC[0.00000001], BTT[0], CHZ[718.49813726], LTC[0], SOL[0], USD[0.00], USDT[0]		
01665347		BNB[.00000001], BTC[0], USD[0.00]		
01665348		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.14], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01665351		ATLAS[.386], BTC[0.00106038], CRO[1209.7226], SOL[.00329621], USD[0.00], USDT[0]		
01665352		USD[25.00]		
01665354		USDT[0]		
01665355	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[38.69], USDT[0], XRP-PERP[0]		
01665356	Contingent	ATOM[.039842], AVAX[.016799], LUNA2[0.0000003], LUNA2_LOCKED[0.00000008], LUNC[.007613], OP-PERP[0], SNX-PERP[0], SOL[.00902925], TRX[.000001], USD[0.00], USDT[0.00682710]		
01665363		HT[0], TRX[0.00155500], USDT[0.00000043]		
01665368		AKRO[7], AVAX[0], BAO[14], BAT[1], BICO[.00376008], BLT[.02654811], DENT[3], ETH[0.00000006], ETHW[0.00634920], GRT[1], KIN[18], LOOKS[0], MATIC[0.00005783], SOL[0.00005804], TRX[7.000972], UBXT[4], USD[0.00], USDT[0]	Yes	
01665370	Contingent	CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH[.198], ETHW[.198], FTT-PERP[0], LTC-PERP[0], LUNA2[1.29709510], LUNA2_LOCKED[3.02655524], LUNC[282445.19], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01665373		ETH[0], NFT (37034504863934682/FTX EU - we are here! #30755)[1], NFT (420748710803749905/FTX EU - we are here! #30118)[1], SOL[0], TRX[.115586]		
01665378		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00983860], WAVES-PERP[0], XLM-PERP[0]		
01665379		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], GST[.02575165], GST-PERP[0], POLIS[.05543943], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00339633], USTC-PERP[0], XRPI[.635986], YFI-PERP[0], ZRX-PERP[0]		
01665380		USD[25.00]		
01665385		ETH[0.00077509], SAND[.47112], TRX[.000028], USD[0.00], USDT[0.00000961], XRP[0]		
01665386		EUR[0.00], TRX[.84933], USD[5256.53]		
01665389		USD[0.70]		
01665390		BTC[.00000403], USD[0.00]		
01665397		HT[0]		
01665398		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-.0325[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-.0325[0]		
01665399		AKRO[1], APT[110.58858074], ATOM[11.3667817], AVAX[5.8650785], BAO[8], BTC[0.02356972], DENT[1], ETH[0.20698897], ETHW[0.13012929], EUR[0.00], FTM[0], FTT[0], KIN[14], MATIC[46.0830374], MNGO[0], RAY[0], RSR[1], RUNE[0], SOL[5.09934366], SRM[0], TRX[4], UBXT[1], USD[179.64]	Yes	
01665400		BNB[0], HT[0.00336717], SOL[0], TRX[0]		
01665401		BTC[0], TRX[.000001], USDT[0]		
01665402		AKRO[1], DENT[1], GBP[0.00], KIN[1], MATH[1], STEP[376.08189761], USD[0.01]		
01665404		AVAX[0], BNB[0.00724794], ETH[0], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000108]		
01665407		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0.00003000], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.009899], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.867001], UNI-PERP[0], USD[13.72], USDT[0], VET-PERP[0], XRP-PERP[1]		
01665412		ATLAS-PERP[0], AVAX-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01665416		APE-PERP[0], AVAX-PERP[0], BNB[.00000002], BNB-PERP[0], BTC[.0359], BTC-PERP[.0138], CRO-PERP[0], EGLD-PERP[0], ETH[.44800001], ETH-PERP[0], ETHW[.448], FTT-PERP[0], SOL[1.31], SOL-PERP[0], TRX[.01], USD[.113.74], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01665418		ETH[0.00013336], ETHW[0.13913336], FTT[.09841825], USD[195.70], USDT[1.80737165]		USD[1.774055]
01665422		SOL[0]		
01665425		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.00108], USD[0.75], USDT[0]		
01665426		MAPS[.25713179], USD[0.00], USDT[0]	Yes	
01665431		HT[0]		
01665435	Contingent	ALCX[1.46879085], EUR[0.00], FTT[2.99943], LUNA2[25.92960557], LUNA2_LOCKED[37.05902783], MNGO[252.25017049], TRX[.000001], USD[0.00], USDT[0.08393410]	Yes	
01665437		ALGOBULL[40000], DOGEBULL[.1186], EOSBULL[14720], LINKBULL[12.72], SUSHIBULL[61300], TRX[.558838], USD[0.06], XRPBULL[2130]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665438		ETH[.96781608], ETHW[.96781608], USD[2.681]		
01665439		BNB[0], BTC[0], LTC[0], LUNC[0], MATIC[0], TRX[0], USD[0.37600340]		
01665441		SOL[.00217882], USD[0.00]		
01665447		ADA-PERP[0], ARS[0.00], AVAX[.4], BAO[1], BNB[.0017098], BTC[.00001825], BTC-PERP[0], DOT-PERP[0], KIN[2], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.0000007], USDI-1.23], USD[0.00108757], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01665452		SOL[0.00045074]		
01665453		ATLAS[1420], BNB[0], ETH[0], HNT[0], SOL[0], TRU[0], USD[0.31], USD[0.00000001]		
01665455		USD[0.01], USD[0]		
01665460		ADA-PERP[0], ALICE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[0.01], USD[0.37367593]		
01665465		GBP[0.00], USD[0.00]		
01665467	Contingent, Disputed	SOL[0], USD[0.00], USD[0]		
01665469		KIN[9886], SRM[.627496], USD[336.22], USD[0]		
01665471		TRX[.000001], USD[0]		
01665474		AVAX-PERP[0], BTC[0.02023749], ETH[1.76823603], ETH-PERP[0], ETHW[1.76143117], FTT[30.0990975], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-313.37]		
01665475		ADA-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.99962], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[28.88]		
01665477		BNB[.00014798], EUR[76000.00], OMG[3225.87198067], USD[0.00000003]		
01665480		ADA-PERP[0], BTC-PERP[0], DOGE[.00277962], DOGE-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
01665481		ADABULL[0], ETHBULL[0], EUR[0.00], USD[0.00], USD[0]		
01665482		BAO[1], USD[0.00]	Yes	
01665484		FTT[.00466667], USD[0.00], USD[0]		
01665485		USD[0.00], USD[0]		
01665486		ADA-PERP[838], ALGO[0], ATLAS[17986.78181297], CRO-PERP[130], ETH[0], ETHW[0], LINK[0], MANA-PERP[0], SHIB[1072641.59935409], SHIB-PERP[88100000], SOL[11.69374697], SOL-PERP[0], USD[-750.23], XRP[1714.93374591]		
01665488		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.05344113], BNB-PERP[0], BTC[.0911], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX[112.4], DYDX-PERP[0], EOS-PERP[0], ETH[0.03147467], ETH-PERP[0], ETHW[0.03147467], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.33958003], FTT-PERP[0], GALA[2820], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[51.7], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[530.67505174], MANA-PERP[0], MAPS-PERP[0], MATIC[330], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[1827], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[7.55780916], SOL-20211231[0], SOL-PERP[0], SRM[212], STEP-PERP[0], TLM[2450], TRX-PERP[0], USD[2019.72], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		BNB[.051226]
01665491		ALICE[.09974], ALICE-PERP[0], ATLAS[9.974], FTM-PERP[0], TRX[.000002], USD[0.02], USD[0.00000001]		
01665494		NFT (348088786850484805/FTX EU - we are here! #250570)[1], NFT (385864561067926293/FTX EU - we are here! #250527)[1], NFT (547237992786422762/FTX EU - we are here! #250553)[1], TRX[.82], USD[0]		
01665496		USD[25.00]		
01665497		AXS-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[99.45567775]		
01665500		HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0]		
01665502		TRX[.000001], USD[0.00], USD[0]		
01665505	Contingent	ADA-PERP[0], BTC[0], CAD[0.00], ETH[.00028236], ETHW[0.00028235], FTM[1898.52223664], LINK[.096447], LUNA2[6.52348324], LUNA2_LOCKED[15.22146091], LUNC[21.0146762], LUNC-PERP[0], MATIC[9.37110000], MATIC-PERP[0], SOL[554.28515022], SOL-PERP[0], USD[99.12], USD[0.00000112]		
01665507		ETH[.331], NFT (321604938674285804/The Hill by FTX #19966)[1], SOL[0], USD[0.73], USD[401.20942546]		
01665508		SOL[0], STEP[0], TRX[.000045]		
01665510		NFT (292589923247155735/The Hill by FTX #19175)[1], SOL[.00039182], TRX[.000002], USD[3.698]		
01665511		USD[25.00]		
01665516		AMC[0], BTC[0], FTT[0], SOL-PERP[0], USD[0.00], USD[0]		
01665520		ALPHA[.27363], ATLAS[84860], STEPI[.029712], TRX[.000001], USD[26.77], USD[0.00812000], XRP[.62155], ZEC-PERP[0]		
01665528	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00245610], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-0325[0], DEFIBULL[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.17575737], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.17575737], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.02693048], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00008813], LUNA2_LOCKED[0.00020563], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2.999224], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL[2099.848], SRM[16.71386830], SRM_LOCKED[.33028236], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USDI-169.40], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01665530		0		
01665531		BTC-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.05]		
01665534		ATLAS[6.698], AURY[.48012488], ETHW[.3569286], POLIS[.078], TRX[.000069], USD[2.69], USD[0.96488201]		
01665535		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.86], USTC-PERP[0]		
01665536		SOL[.005382], USD[4.82]		
01665537		DOT-PERP[0], FTT[0], USD[0.01], USD[0]		
01665542		0		
01665546	Contingent	ALGO-PERP[0], ATLAS[3], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNA2[0.21762594], LUNA2_LOCKED[0.50779388], LUNC[3206.79163519], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00896994], SOL-PERP[0], TRX[.000001], USDI-0.11], USD[0.06212343], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[15.54], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[1], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[14.45673345], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0.001555], UNI-PERP[0], USD[0.60], USD[0.65725150], VET-PERP[0], XEM-PERP[0]		
01665554		ATLAS[11.45796624], AVAX[0.00067281], BAO[3], CHZ[1], CONV[10.60273692], DENT[2], FIDA[2.07757756], FTM[0.02171125], MANA[0.02076804], MATIC[0.02710314], MBS[0.00150501], POLIS[0.00096522], TRX[0], UBXT[1], USD[0]	Yes	
01665557		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0.00000001], USD[0.00], USD[0.00696633]		
01665559		EUR[0.00], STEP[69.7], TRX[0.000001], USD[0.00], USD[0]		
01665560		ADA-PERP[0], BTC-PERP[0.00690000], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0.178], FTT-PERP[0], LTC-20211231[0], LTC-PERP[6.58000000], USD[-346.79], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01665561		0		
01665565		AVAX[0], BCH[0], BNB[0], BTC[0], GARI[9], HT[0], MATIC[0], NFT (454087746187824031/The Hill by FTX #20901)[1], NFT (476546209204034243/FTX EU - we are here! #85866)[1], NFT (545636489374934911/FTX EU - we are here! #105949)[1], NFT (567995417519793059/FTX EU - we are here! #105741)[1], OMG[0.00026262], SOL[0], TRX[0], USD[0.01], USD[0]		
01665567		USD[25.00]		
01665568		BNB[0], FTT[0.03024518], SOL[0], USD[0.00]		
01665583		FTT[0], USD[0.82]		
01665584		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-1230[0], USD[0.02], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01665585		USD[0.00]		
01665589		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], RUPE-PERP[0], SHIB[158.77509215], USD[0.00], XRP-PERP[0]		
01665591	Contingent, Disputed	FTT[0.01844130], NFT (37167932852202546/FTX EU - we are here! #117149)[1], NFT (403378091074840080/FTX EU - we are here! #117004)[1], NFT (517191800458721790/FTX EU - we are here! #117135)[1], SOL[0], USD[0.00]		
01665601		HT[0]		
01665602		USD[0.07], USD[0]		
01665604		HT[0]		
01665608		BAO[2], BTC[0.00486309], EUR[0.00], KIN[1], RSR[15316.48740764], SHIB[1421894.39073917], TRX[2]	Yes	
01665609		STARS[1], USD[4.93]		
01665611		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.97], USD[0.00000001]		
01665614		FTT[0.00005972], NFT (311808363542478219/FTX EU - we are here! #19502)[1], NFT (390559592922780370/FTX EU - we are here! #19023)[1], TRX[0]		
01665615		ETH[0.00000537], ETHW[0.00000537], FTT[0.02504582], TRX[0.000148], USD[0.28], USD[0]		
01665616		USD[0.58]		
01665617		BTC-PERP[0], DOGE-PERP[0], IP3[0.05847513], MATIC[1.46889306], MATIC-PERP[0], MPLX[8.59282], SOL[0.0084744], SOL-PERP[0], TRX[798155], USD[6.68], USD[0.003768]		
01665618		GBP[0.00], HMT[1.00591838], USD[0.00]		
01665620		BTC[0], HT[0], TRX[0.000002], USD[0.25], USD[0], XRP[3.2]		
01665622		BTC[0], USD[133.24]		
01665625		BTC[0], FTM[21], FTT[0.00190730], SOL[0], USD[0.06]		
01665628		APT-PERP[0], USD[0.00], USD[183.42159150]		
01665630		BNB[0], BTC[0], ETH[0], FTT[0], HT[0], OKB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01665632	Contingent, Disputed	0		
01665638		BNB[0], BTC[0.00000001], FTT[0], RAY[0.00000001], SOL[0.00000001], USD[0.00], USD[0]		
01665640		KIN[0], USD[26.30], USD[0]		
01665641		ADABULL[0.00001], BTC[0.00152194], BTC-PERP[0], TRX[0.000077], USD[0.78], USD[0.00012930]		
01665643		USD[0.00], USD[0]		
01665644		BTC[0.0302368]	Yes	
01665648		ATLAS[1760], BOBA[32.7], CEL-20210924[0], GARI[53], GENE[1.4], GOG[20], IMX[15.7], LOOKS[24], MBS[126], MNGO[240], POLIS[8.3], STARS[19], STG[16], TULIP[1.8], USD[23.36], USD[0.00000001]		
01665651		BTC[0.01388227], USD[0.00]		
01665653		HT[0.005], TRX[0]		
01665656		BLT[0.37365], FLOW-PERP[0], SOL[0.0098463], TONCOIN-PERP[0], TRX[570.000065], USD[0.00], USD[0.02780934]		
01665657		TRX[0.000001]		
01665660		ALGO[0], BNB[0], ETH[0.00341683], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00000656], WRX[0]		
01665661		KIN[2], RAY[13.6699314], SRM[27.14975574], USD[0.00]	Yes	
01665662		NEAR-PERP[0], RAY-PERP[0], SOL[0.00000001], TRX[0.000029], USD[0.00], USD[0]		
01665665		GRT[60.23585360], TRX[7.56051645], USD[0.00], USD[0.03201493]		
01665666		NFT (415999499956432463/The Hill by FTX #25299)[1]		
01665668		USD[0.00003274]		
01665671		BTC[0.00291895]		
01665672		KIN[9512.30963111], USD[0.00]		
01665673		ENJ[8.89444365], ETH[0], USD[0.54], USD[0.00001061], XRP[110.00227287]	Yes	
01665675		SOL[0.00632099], TRX[0.000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665681		USD[0.02]		
01665682		TRX[.000001], USD[0.00], USD[T0]		
01665689		0		
01665691	Contingent, Disputed	ETH[0], NFT (442196204763188455/FTX EU - we are here! #10586)[1], NFT (478285183808064618/FTX EU - we are here! #10715)[1], NFT (524813778277350656/FTX EU - we are here! #10431)[1], USD[T0]		
01665693		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL[.69986], CUSD2-PERP[0], DOGEBEAR2021[.04999], ETH-PERP[0], KIN-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], STEP-PERP[0], SXP-20210924[0], USD[0.65], YFII-PERP[0]		
01665695		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00806748], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[6.67], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01665696		BNB[0], BTC[0], HT[0], LTC[.00334145], TRX[0]		
01665700		EOSBULL[29034.192], TRX[.648902], USD[T0.09191306]		
01665704		USD[0.00]		
01665708		TRX[.000001], USD[0.24], USD[T0]		
01665715		ETH[.00015613], ETHW[.00015613]		
01665718		USD[0.01], USD[T0]		
01665721		BTC[.00032542]		
01665722		NFT (313675723696697122/FTX AU - we are here! #45090)[1], TRX[.000001]		
01665724		TRX[.000001], USD[0.00], USD[T0]		
01665731	Contingent	ATLAS[10000], BTC[0.10139769], ETH[1.0225271], ETH-PERP[0], ETHW[1.01738467], FTT[150.07228527], MNGO[20006.771064], RAY[624.15732196], SOL[106.44573263], SRM[51.31525572], SRM_LOCKED[1.06908444], TULIP[49.990785], USD[3182.01]		
01665733		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[9.50], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01665735		TRX[.925245], USD[0.98]		
01665739		HT[0.00000001], TRX[0]		
01665740		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[.62304], SRM-PERP[0], TRX[.000001], USD[278.99], XTZ-PERP[0]		
01665741		DYDX[.098974], POLIS[39.9924], SHIB[1099791], TRX[.000004], TULIP[.099373], USD[5.01], USD[T0]		
01665743		USD[0.68], USD[T0]		
01665746		NFT (334589325579448907/FTX Crypto Cup 2022 Key #16202)[1], NFT (396914994647350069/The Hill by FTX #19711)[1], TRX[.000068], USD[0.00], USD[T0]		
01665748		ALCX-PERP[0], KIN-PERP[0], LINK-PERP[0], OXY-PERP[0], SPELL-PERP[0], TRX[.000028], USD[183.45], USD[T0.02053437]		
01665750		USD[25.00]		
01665753		CLV[318.86203237], TRX[1], USD[0.01]	Yes	
01665755		BTC[0.03087965], DOT[19.69606], ETH[.2857022], ETHW[.2857022], LINK[.0857], TRX[.000186], USD[T1.11818612]		
01665757		USD[T2.94548306]		
01665760		BTC[.0015], COPE[281], MNGO[2640], RAY[78], USD[1587.42]		
01665762		BTC[.07472095], ETH[0.83886284], ETHW[.83869432], NFT (329850292997295772/Monza Ticket Stub #1919)[1], NFT (394263771361543491/FTX EU - we are here! #251533)[1], NFT (434901870884335709/Silverstone Ticket Stub #780)[1], NFT (465889223916355160/FTX EU - we are here! #251523)[1], NFT (480108127548079069/The Hill by FTX #5364)[1], NFT (553754857935641849/FTX EU - we are here! #251512)[1], TONCOIN[.0601655], USD[4025.22], USD[T71.32586898]	Yes	
01665765		SOL[0], USD[T0.00000004]		
01665766		ETH[.001], ETHW[.001], EUR[0.00], USD[0.00]		
01665771		C98[26], TRX[.000001], USD[3.21], USD[T0]		
01665772	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO[39], AUDIO-PERP[0], AURY[4], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[110], CRO-PERP[0], DENT[23800], DOGE[4.33288166], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00066296], FTM[2], FTM-PERP[0], FTT[0.05000000], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.65000187], LUNA2_LOCKED[3.85000437], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND[13], SAND-PERP[0], SHIB[3500000], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[12700], SPELL-PERP[0], USD[0.01], USD[T0.00000005], VET-PERP[0], WAVES[1], WAVES-PERP[0], XRP-PERP[0]		
01665773	Contingent, Disputed	0		
01665776		BTC[.018], DOGE[2645.43856747], RUNE[124.08012336], USD[-21.08]		
01665777		ADA-PERP[0], ATLAS-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA[0], FTT-PERP[0], USD[0.00]		
01665780		BLT[479], NFT (366345843246548605/FTX EU - we are here! #95561)[1], NFT (505608678823908778/The Hill by FTX #25741)[1], NFT (522812362453567526/FTX EU - we are here! #95287)[1], NFT (543669345815152620/FTX EU - we are here! #95060)[1], TRX[.000001], USD[0.01], USD[T0.78001841]		
01665782		ATLAS[0], BTC-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[2.71792158], HMT[0.00000001], LINK[0], LTC-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01665785		BTC[0], FTT[0.01765790], USD[0.00], USD[T0.06000000]		
01665786		FTT[0], SOL[0], TRX[.000001], USD[0.88], USD[T0]		
01665788		DOGE[0]	Yes	
01665791		BNB[0], HT[0], MATIC[0], NFT (351529625371919154/FTX EU - we are here! #217782)[1], NFT (557067507995322782/FTX EU - we are here! #217769)[1], NFT (561853863946555604/FTX EU - we are here! #217746)[1], PERP[0], SOL[0], TRX[0], USD[T0.00000216]		
01665794		BTC[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0330[0], FTT[25.00624256], THETABULL[1.91254745], USD[0.00]		
01665796		HT[0], TRX[0]		
01665797	Contingent, Disputed	BNB[0], ETH[.00000001], GENE[.00000059], LTC[0.00007500], MATIC[.00000088], SOL[0], TRX[0.00619900], USD[0.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665799		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.03192638], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.14], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01665804		USD[0.00], USDT[0]		
01665808		USD[25.00]		
01665813		BNB[0], HT[0], KIN[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
01665814	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004988], SOL[.00000001], USD[2.54], USDT[0.00130134]		
01665821		ATLAS[1069.922594], ETH[0], FTM[1], FTT-PERP[0], KIN[2759925.9], STEP[17.5], TRX[.0000001], USD[196.17], USDT[0]		
01665823		LINK[.096276], NFT (441335340236787535/FTX EU - we are here! #152612)[1], NFT (521107216494306400/FTX EU - we are here! #152406)[1], USD[0.00], USDT[0]		
01665826		POLIS[.081], USD[1.40], USDT[0.00000212]		
01665827		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0930[0], AAVE-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[.00891098], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BITW-1230[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0624[0], BTC-PERP[0], BTT-PERP[0], BYND-0325[0], BYND-0624[0], BYND-0930[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-20211231[0], FB-0325[0], FB-0624[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDV-0325[0], GDV-1230[0], GLD-0325[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], NVDA-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], TWTR-1230[0], UNI-1230[0], UNI-PERP[0], UNISWAP-1230[0], USD[0.00], USDT[0], USDO-0325[0], USDO-0624[0], USDO-0930[0], USDO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01665828	Contingent	LUNA2[0.00708126], LUNA2_LOCKED[0.01652294], LUNC[1541.96], SOL[0], USD[0.00]		
01665831		USD[26.46]	Yes	
01665833		USD[0.00]		
01665834		BTC[0], ETH[0], GBP[18.40], SOL[0], USD[0.00]		
01665845		AKRO[1], EUR[0.00], KIN[1], RSR[1], USDT[67.47835522]	Yes	
01665846	Contingent	BTC[0], ETH[0], ETHW[0], FTT[0.32751654], LUNA2[0.94475054], LUNA2_LOCKED[2.20441794], LUNC[0], USD[0.00], USDT[372.89872501]		
01665849		AAVE[.5298993], BTC[0.01559703], CHZ[449.9145], COMP[0.62818062], ETH[.15097131], ETHW[.15097131], GBP[303.05], LINK[6.598746], MATIC[59.9886], SOL[.6898689], USD[0.00], XRP[149.9715]		
01665850		NFT (550436730241900233/The Hill by FTX #2234)[1], SOL[0], USD[0.00]		
01665852		ATOM[28.19091], ATOM-PERP[0], AVAX[.00595614], BTC[0.00080640], BTC-PERP[0], ETH[0.00216338], ETHW[.00139971], FTM[.0577696], FTT[61.7], FTT-PERP[0], KAVA-PERP[0], KNC[.5], KSM-PERP[0], LINK-PERP[0], MATIC[0], NFT (551270647473857385/FTX Crypto Cup 2022 Key #7816)[1], SOL[6.98000000], TRX[.48389395], USD[0.16], USDT[415.95900456]		
01665859	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.77274558], NFT (332444714098208163/FTX EU - we are here! #119894)[1], NFT (514458982604054539/FTX EU - we are here! #119798)[1], NFT (573726861352913156/FTX EU - we are here! #119546)[1], SOL[.00942704], USD[0.06], USDT[0]		
01665862		TRX[.000001], USDT[0]		
01665863		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[735.8016], FTT[0.04479476], LINK-PERP[0], LTC-PERP[0], MATIC[0], SHIB-PERP[0], USD[0.35], USDT[0.000000002], XRP[946], XRP-PERP[0]		
01665872		BTC[.00030976], EUR[1.83]		
01665876		USD[25.00]		
01665880		HT[0.04000000]		
01665881		USD[0.00], USDT[0]		
01665882		HT[0]		
01665884		USD[88.69]		
01665889	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FIDA[0], FTT[0.01745181], HT[0], LTC[0], LUNA2[0.00231914], LUNA2_LOCKED[0.00541134], LUNC[504.99898], MATIC[0], NFT (439016688256091498/FTX EU - we are here! #204253)[1], NFT (567272286985414807/FTX EU - we are here! #204212)[1], SOL[0], TLM[0], TRX[0], USD[0.00], USDT[0.00001072], WRX[0]		
01665891		USD[0.00]		
01665892		BNB[0], MATIC[0]		
01665893		ATLAS[9.99398793], FTT[0.02223852], USD[1.98], USDT[0]		
01665896		ATLAS[1920], CRO[120], MANA[24], POLIS[10.7], USD[0.30], USDT[0.00000001]		
01665897	Contingent, Disputed	HT[0], USD[0.50]		
01665898		NFT (433173956103329249/The Hill by FTX #22343)[1]	Yes	
01665902		APT[0], TRX[.000001], USD[0.00], USDT[0]		
01665905	Contingent	BTC[0], CEL-PERP[0], FTM[1], FTT[30.48674], GMT-PERP[0], GST-PERP[0], LUNA2[5.12875458], LUNA2_LOCKED[11.96709403], NFT (431019359339120755/FTX AU - we are here! #40069)[1], NFT (477886701887739303/FTX AU - we are here! #443309)[1], PRIV-PERP[0], STORJ-PERP[0], TRX[.00026], USD[600.00], USDT[2.07904360], USDT-PERP[0], USTC[726], USTC-PERP[0], XRP[.478474]	Yes	
01665906		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.72], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01665907		BTC[0], ETH[0.00001405], ETHW[0.00001405], USD[0.00]		
01665908		AVAX[0], ETH[0], FTM[0], FTT[0.03180731], SOL[0], USD[0.00], USDT[0], XRP[0]		
01665909		EUR[0.00], USD[0.00], USDT[0.00000002], VETBULL[9.21253151]		
01665910		USD[0.00], USDT[1.35683534]		
01665912		AKRO[3], ATLAS[.05900704], AVAX[.00002178], BAO[16], BOBA[.00561205], DENT[4], EUR[0.00], FTM[0.00347531], GODS[.00111133], KIN[27.95795999], LINK[.00016387], LTC[.00000108], MATIC[.00025592], OMG[.00006504], RSR[3.15868439], TRX[3], UBX[4], USD[0.00]	Yes	
01665914		BNB[0.00000493], ETH[0.00000072], ETHW[0.00000072], MATIC[.0000124], TRX[0], USD[0.00]		
01665916		NFT (575647177316794697/FTX Crypto Cup 2022 Key #20072)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665920	Contingent	LUNA2[0.00609093], LUNA2_LOCKED[0.01421218], LUNC[1326.314684], TRX[.000001], USD[.00149554]		
01665923		DOGE[316], NFT (293846728594332890/FTX EU - we are here! #76983)[1], NFT (442555213983109123/The Hill by FTX #27077)[1], NFT (500313852139538021/FTX EU - we are here! #77269)[1], NFT (535563070106543824/FTX EU - we are here! #77368)[1], TRX[.000001], TULIP[.651912], USD[0.01], USD[0]		
01665930		TRX[.000001], USD[0.00], USD[0]		
01665931		RAY[.50437581], USD[0.83681475]		
01665932		TRX[.000001], USD[0.00], USD[0.00000001]		
01665934		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.01], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001]		
01665937		CONV[447.29], USD[0.29]		
01665939		BTC[.13631888]	Yes	
01665940	Contingent	APE[.99982], ATLAS[100], AUDIO[5.99694], BTC[0.01850001], ETHW[.00599892], FTT[0.10154328], LTC[0.00277557], LUNA2[0.04823925], LUNA2_LOCKED[0.11255826], POLIS[1.6], USD[1.27], USD[0]		
01665941		0		
01665943		FTT[0.06422479], USD[0.07], USD[0]		
01665945		NFT (345071785916135142/FTX EU - we are here! #42588)[1], NFT (398730473788919928/FTX EU - we are here! #42675)[1], NFT (461446265295576345/FTX EU - we are here! #42749)[1]		
01665951	Contingent, Disputed	BADGER-PERP[0], FTM-PERP[0], STORJ-PERP[0], USD[0.00], XRP[.51531714]		
01665953		SOL[0], TRX[0.00000100], USD[0.00], USD[0.00000064]		
01665960	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00094800], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00014240], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.02938315], LRC-PERP[0], LUNA2[0.01157981], LUNA2_LOCKED[0.02701957], LUNC[2521.53], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[.00585135], SUSHI-PERP[0], SXP-20211231[0], TLM[0], TLM-PERP[0], TRX[.000066], TRX-PERP[0], USD[2.55], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[4435.28790330], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01665962	Contingent	ATLAS[442.27957011], FTT[5.93067174], LUNA2[1.04945887], LUNA2_LOCKED[2.44873738], LUNC[228521.88], NFT (307589015900476576/FTX EU - we are here! #152708)[1], NFT (358345309343070233/Mexico Ticket Stub #1923)[1], NFT (361748275761692466/Singapore Ticket Stub #1507)[1], NFT (393265949922080812/Monza Ticket Stub #797)[1], NFT (448490603078991893/Netherlands Ticket Stub #689)[1], NFT (463096713412193688/Japan Ticket Stub #1611)[1], NFT (502430205477799943/FTX EU - we are here! #152771)[1], NFT (502687478310531634/FTX AU - we are here! #1731)[1], NFT (518206623474832918/FTX EU - we are here! #152895)[1], NFT (527901038781331437/Belgium Ticket Stub #874)[1], NFT (548558238703389583/The Hill by FTX #9007)[1], POLIS[9.54177968], SOL[6.64339677], SOL-PERP[0], TRX[.000001], USD[1.15], USD[0.00089172]		
01665963		DENT[26295.266], ETH[.00106616], ETHW[.00106616], USD[2.59], USD[1737.63477205]		
01665965		FTT[1], OXY[8], USD[0.00]		
01665966		BTC[.00001128], USD[0.00], USD[0]		
01665967		ATLAS[1179.7876], AUDIO[29.9946], BAND[9.9982], FIDA[30.98974], FTM[.9946], KIN[149973], MNGO[255.23965713], POLIS[35.591792], RAY[11.9973], REN[50.9775], SHIB[804055.37861263], SLRS[99.982], SRM[28.99352], STARS[0], STEP[351.978014], USD[0.30], USD[0]		
01665968		AKRO[2], ALICE[13.69597788], BAO[5], BTC[0.1232495], DENT[3], ETH[.0012649], ETHW[.00125121], EUR[212.78], FTM[114.80240402], FTT[4.30681428], KIN[3], MNGO[549.46284964], SOL[.74515364], SRM[30.07387003], XRP[120.28549849]	Yes	
01665969		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00033943], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[23.42], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TSLAPR[0], UNIL-PERP[0], UNL-PERP[0], USD[0.96], USD-PERP[0], TULIP-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01665970	Contingent	BNB[0], CRO[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00317851], NFT (356987852457150576/FTX EU - we are here! #216755)[1], NFT (385279461363990791/FTX EU - we are here! #216734)[1], NFT (479140462537832746/FTX EU - we are here! #216653)[1], OKB[0], SOL[0], TRX[0], USD[0.00], USD[18.76189094], USTC[0]		
01665971		USD[15.80]		
01665972		PSY[3587], TRX[.000001], USD[0.00], USD[0]		
01665974		ETH[0], LTC[0], USD[0.00000557]		
01665980		AKRO[1], BAO[2], CEL[0], ETH[0.000000032], ETHW[0.000000032], KIN[4], LINK[0], LTC[0], SOL[.00000231]	Yes	
01665981		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[19.19333046], XRP-PERP[0]		
01665984		ATLAS[0], AXS[0], BNB[0], CHZ[0], ETH[0], MATIC-PERP[0], RAY[0], RUNE[0], SNX-PERP[0], SUSHI[0], USD[0.57], USD[0.00000001], XRP[0], XRPBULL[0]		
01665985		BAO[1], BIT[.02181043], ETHW[0], FTT[.04499566], IMX[129.72179322], NFT (307256159724456901/The Hill by FTX #5113)[1], NFT (405965130113568947/FTX Crypto Cup 2022 Key #1207)[1], NFT (502119790097929005/Monza Ticket Stub #746)[1], RSR[1], TRX[.000541], USD[0.01], USD[19.9651565]	Yes	
01665986	Contingent	BNB[0], ETH[0], HT[.00000001], LUNA2[0.00692821], LUNA2_LOCKED[0.01616582], LUNC[10.34], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00000064], USTC[.974]		
01665987		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[9.19], USD[0], XLM-PERP[0], XRP-PERP[0]		
01665988		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.19], USD[25.23000000]		
01665989		NFT (362975371774774434/FTX EU - we are here! #20187)[1], NFT (418739454682102458/FTX EU - we are here! #19874)[1], NFT (421855270848257007/FTX EU - we are here! #19072)[1]	Yes	
01665993		BT[C][0], HT[0]		
01665995		APT-PERP[0], INJ-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], USD[0.00], USD[.0000356]		
01665997		BAO[1], SOL[.86801478], STEP[69.35235084]	Yes	
01666001		APE[.065194], APE-PERP[0], BTC-PERP[0], DOGE[28160.79788], ETH[.26066119], ETH-PERP[0], ETHW[0.00070714], EUR[0.32], LOOKS[.9262], SOS[48442.5016], USD[973.28], USD[0.08382610]		
01666003	Contingent	FTT[0.03320149], LUNA2_LOCKED[10.7155489], USD[0]		
01666004		BTC[4.38485214], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[150], USD[0.21], USD[2.07932479]		
01666006		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0.00006452], NFT (312118600642400595/FTX EU - we are here! #8289)[1], NFT (459667674471225010/FTX EU - we are here! #7880)[1], NFT (562774439183712523/FTX EU - we are here! #8107)[1], SHIB[.98281939], SOL[0], TRX[0.84251700], USD[16.39], USD[0.09699190]		
01666007		FTT[.02568644], USD[0.00]		
01666008		FTT[0.00071873], USD[0]		
01666009		USD[200.00]		
01666010		DOGE[247.88318], USD[0.10]		
01666013		ANC[.9068], GMT-PERP[0], HT[0.12017422], USD[0.11], USD[0.00538899]		
01666014		EUR[0.00], FTT[0.06197338]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666015	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.09988], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-1015[0], BTC-MOVE-1102[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49006272], LUNA2_LOCKED[1.14347969], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[1.16], USDT[210.44807371], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01666022		BTC-PERP[0], FTT-PERP[0], NEAR-PERP[0], TRX[.000001], USD[1.99], USDT[0]		
01666024		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[25.05799566], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01666025		BNB[.96061418], BTC[0.58397553], ETH[1.69471524], ETHBULL[.0572], EUR[6024.91], FTT[25.12], USD[2.06]	Yes	
01666027		AUD[107.36], BAO[3], DOGE[.00089421], FTT[0], KIN[4], STEP[.00069372], USD[0.00]	Yes	
01666028	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.50782144], ETHW[0.50781698], FIL-PERP[0], FTT[25], FTX_EQUITY[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.39235092], LUNA2_LOCKED[0.91548549], LUNC[85435.24], LUNC-PERP[0], MANA-PERP[0], MAPS[2], MAPS-PERP[0], MTL-PERP[0], NFT (324176492272673230/The Hill by FTX #5533)[1], NFT (529079371512845300/FTX AU - we are here! #56405)[1], OMG[0.00000001], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[4.77972833], SOL-PERP[0], SRM[113.22869709], SRM_LOCKED[1.87625443], SRM-PERP[0], USD[52.64], XRP[2262.14164025], XRP-PERP[0]		ETH[.000809], USD[26.17], XRP[2208.856865]
01666037	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0001], BTC-MOVE-20210920[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GME-20210924[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000045], TULIP-PERP[0], USD[0.46], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01666038		TRX[.000001]		
01666040		CONV[1579.684], USD[0.07]		
01666041		BTC[0.00003451], FTT[0], USD[0.00], USDT[0], XRP[0]		BTC[.000034]
01666042		ATLAS[6.35367641], FTT-PERP[0], MNGO[1.2145], USD[0.25], USDT[0.50867011]		
01666043		AKRO[1], ATLAS[0], KIN[2], USDT[0.00000084]		
01666046	Contingent	BNB[0], ETH[0], HT[0], LUNA2[0.00077728], LUNA2_LOCKED[0.00181366], LUNC[169.2553133], MATIC[0], SOL[0], TRX[0.40043300], USD[0.53], USDT[12.29634227]		
01666050		TRX[4]		
01666052		APE[.00247464], BNB[.00000034], ETH[.00000005], ETH-PERP[0], FTT[.00000001], MATIC[5.1], UNI-PERP[0], USD[0.00], USDT[0.03467234]		
01666053		USD[0.12]		
01666054		BAO[2], EUR[66.14], KIN[1], SHIB[2594962.350215], STEP[686.46466270], TRX[1], UBX[1], USD[0.00]	Yes	
01666055		LTC[.4], USD[114.55]		
01666058		FTT[0], NFT (400296915469025263/FTX EU - we are here! #206429)[1], NFT (567715542086037677/FTX EU - we are here! #206493)[1], TRY[117.44], USD[0.16], USDT[0]		
01666059		HT[0], SOL[0], TRX[0.00001400], USD[0.00], USDT[0.09564320]		
01666061		PUNDIX-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01666062	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01666064		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[97.80], HOT-PERP[0], SAND-PERP[0], USD[0.65]		
01666070		BAO[2], FTT[.00006082], TRX[1], USD[0.00], USDT[0]		
01666072		EUR[0.00]		
01666073		FTT[1], MATIC[3], NFT (395450100136021783/FTX Crypto Cup 2022 Key #7148)[1], TRX[.000018], USD[0.00], USDT[46.02549169]		
01666074		BNB[.00000611], ETH[.00009943], HT[0], TRX[.00002], USD[0.45], USDT[0.03830948]		
01666075		1INCH-PERP[0], ANC-PERP[0], ATLAS[340], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], POLIS[4.1], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1.98], USDT[2.35621589], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01666078		MER[.7506], USD[0.00], USDT[0]		
01666082		USDT[.7374175]		
01666085		1INCH[7], 1INCH-PERP[0], AAVE[.0399886], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[16.99715], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[4.99962], BIT[.99981], BNB-PERP[0], BTC[0.00171164], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[3.99981], CRV-PERP[0], DASH-PERP[0], DOGE[16.00875188], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02828326], ETH-PERP[0], ETHW[.00211402], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10004403], GALA[29.9981], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.099962], LINK-PERP[0], LTC[.02991799], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.99981], SKL-PERP[0], SNX-PERP[0], SOL[.1099962], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[1.999905], SUSHI-PERP[0], SXP[2.99962], THETA-PERP[0], TRX[106.74790769], TRX-PERP[0], UNI-PERP[0], USD[24.73], USDT[1.36201157], VET-PERP[0], WAVES-PERP[0], XAUT[.004], XLM-PERP[0], XMR-PERP[0], XRP[129.56468794], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01666086		TRX[.000002], USD[0.00], USDT[0]		
01666088		BTC[.00000548], CAKE-PERP[0], IOTA-PERP[0], USD[0.00]		
01666091	Contingent	APT[.095], BNB[0.00000001], ETH[0], HT[0], LUNA2[0.06663650], LUNA2_LOCKED[0.15548518], TRX-PERP[0], USD[0.00], USDT[0]		
01666096		0		
01666097		BNB[0], HT[0], MATIC[0], NFT (396446891080860464/FTX EU - we are here! #136070)[1], NFT (403242420296860393/FTX EU - we are here! #136386)[1], NFT (428420743823223492/FTX EU - we are here! #132159)[1], TRX[0], USD[0.00], USDT[0]		
01666098		HT[0], SOL[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666100	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.000015], BTC-PERP[0], BITTPRE-PERP[0], BULL[0.00000054], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1726.78], FTM[0], LUNA2-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00066805], LUNA2_LOCKED[0.00155879], LUNC[145.47], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-3.61], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01666101		0		
01666104		BNB[.001], LTC[0.00026077], USD[133.23126024]		
01666107	Contingent, Disputed	USD[25.00]		
01666110		USD[25.00]		
01666111		ETH[.00000001], USD[84.63]		
01666115		BNB[0.01022905], KIN[9922], USD[1.86]		BNB[.009253]
01666117		USD[0.13260622], XRPBULL[13117.376]		
01666119		BTC[.02169036], CHZ[5022.58627997], FTT[6], USD[0.57]		
01666131		BAO[2], CONV[8092.93837504], KIN[1], USD[0.00], USD[0]	Yes	
01666132		ATOM[.098902], BNB[.0058636], GENE[.094222], NFT (308073467263340665/FTX EU - we are here! #63873)[1], NFT (353663335924490684/FTX Crypto Cup 2022 Key #6048)[1], NFT (392378337231634574/FTX EU - we are here! #63784)[1], NFT (512104080711432605/The Hill by FTX #11929)[1], NFT (547875993498623883/FTX EU - we are here! #63943)[1], TRX[.001207], USD[0.94], USD[0.20174686]		
01666133	Contingent, Disputed	SOL[.00000001]		
01666136		AGLD-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[35.00000001], FTT-PERP[0], GALA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1367.75], USD[0.00000001]		USD[1000.00]
01666137		AKRO[1], BAO[2], BNB[0], DOGE[0], HT[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
01666138	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01262171], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[1.9996], FTT[.5], FTT-PERP[0], KIN-PERP[0], LINK[.3], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[3.64492599], SHIB[11397720], SHIB-PERP[0], SOL[0.93818761], SOL-PERP[0], SRM[5.11803833], SRM_LOCKED[.09692449], STEP[29.994], SUSHI-20210924[0], SUSHI-PERP[0], TRX[.000001], USD[2.66], USD[22.46403693]		BTC[.012472], SOL[.899956], USD[1.46], USD[21.578769]
01666139		ATOM-PERP[0], BLT[.426525], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[744.10000000]		
01666142		BTC[.00000023], KIN[2], MATIC[0], SOL[0], UBX[2], USD[0.00]	Yes	
01666144		MNGO[9.584], USD[1.03], USD[0.00679188]		
01666145		USD[0]		
01666146	Contingent	ATLAS[145848.7045058], BTC[.46900992], ENJ[5973.5093863], EUR[6728.74], FTT[205.94], HNT[600.68852074], NFT (322900373653994514/Radium Defy)[1], SOL[88.766151], SRM[.64067894], SRM_LOCKED[2.47932106], TRX[255733], USD[0.00], USD[0]		
01666149		BTC[0], FTT[0], USD[0.09], USD[0]		
01666150	Contingent	BTC-PERP[0], COMP[.2076], CRO[150], ETH-PERP[0], EUR[0.00], LUNA2[0.05376889], LUNA2_LOCKED[0.12546075], LUNC[11708.29], SNX[7.5], USD[0.00], USD[0.00000006], XRP-PERP[0], ZRX[51]		
01666154	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[0.31042052], LUNA2_LOCKED[0.72431456], LUNC[.0018442], USD[0.61]		
01666155		APT[62], ATOM[.1], CQT[281], DOT[.053], FTT[114.8], GENE[17.2], IMX[.00076196], LTC[.01069464], NEAR[55], NFT (567866490900333499/FTX Crypto Cup 2022 Key #15664)[1], SOL[.003], STG[319], TRX[.000778], USD[0.10], USD[0.65455658]		
01666164		AAVE[1.5044863], BTC[.02334701], CHZ[5755.26699733], ETH[.31494552], ETHW[.31494552], EUR[0.00], FTT[8], USD[0.00]		
01666166		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], MANA-PERP[0], SXP-PERP[0], TRX[.057972], TRX-PERP[0], USD[363.21], XRP[.94832]		
01666167		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01666168		ACB[0], ATLAS[0], AUDIO[0], BAT[.00000913], BNTX[0], BTC[0], CAD[0.00], DOGE[0], DYDX[0], GME[.00000001], GMEPRE[0], MTL[0], NFT (560616222135391204/Crypto Inceptions #26)[1], OMG[.00023617], POLIS[0], SHIB[10217003.25379601], SOL[16.01145675], SUSHI[0], USD[0.00], XRP[0]	Yes	
01666171		0		
01666174	Contingent	ADA-PERP[0], APT-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[878.40000000], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044455], LUNC-PERP[0], USD[0.05], USD[0.00298150], XRP-PERP[0]		
01666175		FTT[.09962], RUNE[.097606], SOL[0.00992075], USD[0.01], USD[0]		
01666177	Contingent	ALGO-PERP[0], AMD-0325[0], ARKK-0930[0], AVAX[13.097511], BTC-PERP[0], DOGE[6855.7362549], ENS[0], ETH-PERP[0], FB-0325[0], FTT[22.41669998], FTT-PERP[0], LUNA2[1.10110485], LUNA2_LOCKED[2.56924465], LUNC[239767.9], LUNC-PERP[0], NFLX-0325[0], PYPL-0325[0], SPY-0930[0], SQ-0325[0], UNII[.0548465], USD[33962.77], XRP-PERP[0], XTZ-PERP[0]		
01666178		1INCH[0], BAT[0], FTT[0.04889492], TRX[0], USD[0.00], USD[0.00000020]		
01666183		FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
01666186		TRX[.000001], USD[0.00000187]		
01666187		BNB[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]		
01666188		AKRO[1], RSR[1], USD[0.01112618]	Yes	
01666195		EUR[0.00], USD[0.00000094]		
01666196	Contingent	BTC[0], ETH[.03320093], ETHW[.03320093], FTM[38.9928123], FTT[.09800747], LUNA2[18.12978858], LUNA2_LOCKED[42.30284001], LUNC[50030.777628], SHIB[299943], SPELL[2099.601], USD[0.00], USD[5.16801671], USTC[2533.83552614], VGX[17.996637]		
01666198		CONV-PERP[0], USD[0.00], USD[0]		
01666199	Contingent	ETH[0], FTT[150.05930142], SRM[885.44460439], SRM_LOCKED[12.37244218], USD[0.12]		
01666200		DOGE-PERP[0], SHIB-PERP[0], USD[0.02]		
01666204		BNB[.00000001], BTC[0], FTT[0.05197444], USD[0.47]		
01666205		BTC[0], USD[0]		
01666207		AUDIO-PERP[0], BTC-PERP[0], ETH[0], USD[0.78], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666209		ADA-PERP[0], ATOM-PERP[0], BTC[.0157], BTC-PERP[0], DOGE-PERP[0], EDEN[5.2], ETH[.053], ETH-PERP[0], ETHW[.053], LUNC-PERP[0], SHIB-PERP[0], SOL[2.01], SOL-PERP[0], SRM[4], SRM-PERP[0], USD[108.49]		
01666213		BTC-PERP[0], ETH-PERP[0], EUR[1.41], GRT-PERP[0], MATIC-PERP[0], USD[-1089.00], USD[T1187.53372718]		
01666215		APT[0], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
01666219		BTC[0.00311547], CEL[.044957], CLV[.025995], ETH[.15680881], ETHW[.15680881], USD[3.06]		
01666224	Contingent	1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[4.33754175], LUNA2_LOCKED[10.12093076], MAPS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-2.50], USD[T4.19261854], XLM-PERP[0], XRP-PERP[0]		
01666228		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.07], USD[T0], WAVES-PERP[0]		
01666230		BAO[5], BF_POINT[400], FTT[18.97012226], GBP[0.00], KIN[5], STEP[2127.78115481], USD[0.00], USD[T0.00000001]		
01666233		AMPL[0], FTT[0.09163846], USD[0.00], USD[T0.00049878]		
01666236		NFT (326159802159878010/FTX EU - we are here! #132074)[1], NFT (352260695784591507/FTX EU - we are here! #132270)[1], NFT (501824652402495402/FTX EU - we are here! #132167)[1]	Yes	
01666243		BTC[.0001354]		
01666248		BTC-PERP[0], CHZ-20211231[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.27], XRP[1]		
01666249	Contingent	FTM[0], LUNA2[0.78942102], LUNA2_LOCKED[1.84198238], TRY[0.00], USD[415.06], USD[T0]		
01666250	Contingent	ATOM-PERP[0], AURY[9], BCHBULL[1900], BNBULL[.0104], BTC[.0008], BTC-PERP[.016], BULL[.035], CLV[769.7], CQT[291], EOSBULL[79000], ETCBULL[6.36], ETHW[1.01], FTT[5.4], HMT[127], LTCBULL[350.7], LUNA2[0.04907695], LUNA2_LOCKED[0.11451289], LUNC[10686.61], LUNC-PERP[0], MCB[7.25], OMG-PERP[0], TRXBULL[72], USD[-138.57], USD[T0.39125326], WRX[83], XRP[25], XRPBULL[4910], ZECBULL[28167]		
01666253		BNB[0], SOL[0]		
01666259		0		
01666262		NFT (386867853669452611/Serum Surfers X Crypto Bahamas #29)[1]		
01666266		BNB[0], CUSD[T0], DOGE[0], GENE[0], HT[0], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01666273	Contingent	ATLAS[0], CAKE-PERP[0], FTT[0.04901590], SRM[.0218408], SRM_LOCKED[.41141954], USD[0.45], USD[T0.00972528]		
01666274	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[4.19999999], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[28.3], AUDIO-PERP[0], AVAX-PERP[0], AXS[.099981], AXS-0930[0], AXS-1230[79], AXS-PERP[.1111], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[.1], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[111], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8746.53], USD[T0.00000002], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0], SOL[0.00117578], TRX[.000001], USD[0.00], USD[T0.00761008]		
01666276		SOL[0.00117578], TRX[.000001], USD[0.00], USD[T0.00761008]		
01666277		TRX[.000011], USD[0.04], USD[T0.01756900]		
01666278	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025296], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000777], TRYB-PERP[0], TULIP-PERP[0], USD[70.79], USD[T1158.70239587], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], USD[0.56]		
01666280		DENT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1140.22176833], USD[0.06]		
01666281		TRX[0]		
01666285		NFT (402976448424063033/FTX EU - we are here! #104223)[1], NFT (412375692943694820/FTX EU - we are here! #103999)[1], NFT (526628129810087211/FTX EU - we are here! #103836)[1]	Yes	
01666287		USD[5471.33], USD[T0]	Yes	
01666291		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIDA-PERP[0], USD[11.00]		
01666295		AXS[1.1], BNB[.0094851], BTC[0.00000993], CHZ[420], ETH[.11081646], ETHW[.11081646], FIDA[206], FTT[1.17069345], KIN[7170000], MKR[.446], SLRS[277], SOL[3.53], STEP[106], SUSHI[4], USD[1356.86], USD[T0]		
01666296		AVAX[0], BNB[0], ETH[0], LTC[0], MATIC[0], OMG[0], TRX[0], USD[0.00], USD[T0.00000781]		
01666298		0		
01666301		1INCH-PERP[0], BNB[0], BTC-PERP[0], FTT[0.00634150], MANA[.9886], MATIC[0.00082504], USD[0.00], USD[T0.00000483]		
01666302		USD[26.46]	Yes	
01666303		CEL[40.6994], DMG[2814.95172], KIN[1930000], LUA[1459.61606], MNGO[1349.642], RSR[2030], STEP[956.0429], USD[0.19]		
01666304		DFL[1365.54764844], EUR[0.00], LRC[18.67700118], USD[0.00]		
01666306		AVAX[0.10082908], FTT[25.298], NFT (337303846667898286/The Hill by FTX #7383)[1], USD[129.81]		
01666308		GRT[10.96013303], SPELL[2599.82], TRX[.003885], USD[0.00], USD[T0], XRP[154.22077417]		
01666309		ETH[.00000072], ETHW[.00000072], KIN[2], USD[0.00]	Yes	
01666313		FTT[3.51259991], LUNC-PERP[0], TRX[.000001], USD[-0.56], USD[T510.54648105]		
01666314		BAO[1], KIN[1], USD[0.00]		
01666315		HT[.0311365], TRX[.8]		
01666316		BTC[.33275992], ETH[1.338], EUR[0.00], USD[0.00], USD[T20.27174761]		
01666320		EUR[0.00], FTM[0], NFT (54433144040772872/The Hill by FTX #45055)[1], TRX[.692378], USD[0.60], USD[T0]		
01666321		DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01666324		ETH[.00000026], ETHW[.00000001], MATIC[4], NFT (447776258775108602/FTX AU - we are here! #17774)[1], SOL[8.399955], TRX[.000016], USD[0.00], USD[T33.57152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666326		BNBBULL[.0001], ETH[.00000001], ETH-PERP[0], RUNE-PERP[0], SOL[0.10151675], TRX[.000001], USD[0.00], USDT[1.89017729]		
01666328		BAO[3], DENT[3], DYDX[0], EUR[0.00], FTT[78.60429608], GMX[0.00009179], KIN[1], LOOKS[1852.18336758], RSR[1], TOMO[1], UBXT[1]	Yes	
01666329		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.5575619], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000047], TRX-PERP[0], USD[0.01], USDT[903.48695287], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01666330		EUR[0.00], FTT[0.00005920], NFT (331656414601171284/USDC Airdrop)[1], USD[0.00], USDT[0]		
01666333		ATOM[8.3], BTC[.01319736], ETH[.10388688], ETHW[.0008688], SOL[9.18], USD[246.95]		
01666336		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[28.7], NEAR-PERP[0], SOL-PERP[0], TRX[.000044], USD[126.64], USDT[0.00996300]		
01666337		HT[0], SOL[0], TRX[.824646], USD[0.06], USDT[.22036287]		
01666338		0		
01666339		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210924[0], COMP-PERP[0], DOT-20210924[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000001], USD[.1.10], USDT[2.88371701], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01666343		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.34], USDT[1.01985376], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
01666344		EUR[500.00], FTT[7.2], SRM[47], USD[601.74]		
01666348		ALGOBULL[3452.6], ATOMBULL[.12562], LINKBULL[.0079759], SUSHIBULL[499905], SXPBULL[.20108], TRX[.000777], USD[0.01], USDT[0.00320000]		
01666349		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00008168], YFI-PERP[0]		
01666351		NFT (38871784174353395/The Hill by FTX #45236)[1], USD[0.00]		
01666353		USD[0.00], USDT[0]		
01666356		FTT[.1], TLM[5.9946], USD[0.01], USDT[0.00008806]		
01666358	Contingent	BNB[0.00000001], HT[0], LUNA2[0.00001101], LUNA2_LOCKED[0.00002570], LUNC[2.39913524], MATIC[0.00000001], SOL[0], TRX[0.00001500], USDT[0.00000004]		
01666359		BEAR[357.81148299], TRX[10.00007], USDT[997.60934034], XRP[1]		
01666365		MATIC[0], NFT (406380755439142067/FTX EU - we are here! #155462)[1], NFT (488458962533193759/FTX EU - we are here! #155377)[1], SOL[0], TRX[0], USD[0.01], USDT[0]		
01666367	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000038], BNB-PERP[0], BTC[0.00001281], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[60], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.00038], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09482994], LUNA2_LOCKED[0.22126986], LUNC[20649.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[269.16088723], TULIP-PERP[0], USD[201.84], USDT[1.39706430], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01666369		BNB[0], SOL[0], TRX[0], USD[0.00]		
01666371		TRX[.000001], USDT[9]		
01666373		USD[0.01], USDT[2.49740826]		
01666374		BNB[0], CRO[0], ETH[0], FTT[0], IMX[0], USD[0.00], USDT[0.00784838]		
01666377		ETH[0], USD[0.56], USDT[0.00001626]		
01666378		ASD-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.45]		
01666379		FTT[1.09962], HXRO[13.99734], USD[0.13]		
01666381		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[32.002], DOT-PERP[0], ENJ[.202127], EOS-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LEOBEAR[8.36541], LTC[.00982], LTC-PERP[0], SOL[.0087004], SOL-PERP[0], USD[0.36], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01666382		HT[0]		
01666383	Contingent	CRV[38], LUNA2[2.37338192], LUNA2_LOCKED[5.53789114], LUNC[116808.91], NEAR[58.9], SOL[2.2], TRX[.000001], USD[0.00], USDT[0.01484068]		
01666385		AUDIO-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[12.24]		
01666390		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USTC-PERP[0], VET-PERP[0]		
01666392		ETH[.00000001], HT[0.00000001], MATIC[0.10478778]		
01666393		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.26036542], BNB-PERP[0], BTC[0.02761135], BTC-PERP[.0039], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0.10379114], ETH-PERP[0], ETHW[0.10329733], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[1.51565637], FTT-PERP[2.5], HNT[5], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR[0.03539718], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[1.79323123], SOL-PERP[0], SRM-PERP[0], STORJ[.50], SUSHI-PERP[0], UNI-PERP[1.2], USD[404.16], VET-PERP[0], XRP[56.47552936], XRP-PERP[.51]		BNB[.259098], BTC[.027355], ETH[.103651], ETHW[.103274], MKR[.035174], SOL[1.773385], USD[298.56], XRP[56.445891]
01666398	Contingent	ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.80165058], LUNA2_LOCKED[13.5371847], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01666400		BTC[0.01645099], LINK[13.7538479], LTC[5.51913432], USD[0.00]		
01666402		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0]		
01666409		TRX[.098772], USDT[0.26986532]		
01666412		USD[0.00], USDT[0.03060584]		
01666413		HMT[.99], TRX[.000198], USD[0.00], USDT[.40846736]		
01666414		FTM[.2923572], USD[0.23]	Yes	
01666420		ALGOBULL[6868626], ATOMBULL[6491.7014], GRTBULL[2554.3905], SXPBULL[21530], THETABULL[12.2199018], USD[3.39], USDT[0.00000001], VETBULL[423.01538], XRPBULL[53791.994]		
01666424		LTC[.54], RUNE[21.6], SOL[10], SRM[14], USDT[6.08243748], XRP[162]		
01666426		SOL[0]		
01666429		USD[1.91]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666431		MBS[884.8554], SPELL[30400], USD[0.40], USDT[.004261]		
01666435	Contingent	ALPHA[.59609], CAKE-PERP[0], SRM[7883.37695228], SRM_LOCKED[130.54522912], SRM-PERP[0], STEP[.022057], STEP-PERP[0], TRX[.000001], USD[10.18], USDT[0.00000001]		
01666440		DYDX[0], FTT[0.05050170], GALA-PERP[0], USD[0.20]		
01666441	Contingent, Disputed	HT[0.00000001], NFT (521689377760274061/FTX EU - we are here! #155645)[1], SOL[0], TRX[130.647563]		
01666442		FTT[39.38], USD[1.50], USDT[0.00000001]		
01666451		ADABULL[4.16594547], ALGOBULL[5679.4], DOGEBULL[.00050362], EOSBULL[161363.12], ETH[.00000001], FTT[0.10669563], MATICBULL[.62673324], TULIP-PERP[0], USD[0.01], USDT[0.18924159]		
01666452	Contingent, Disputed	AKRO[1], ATLAS[.00015881], BAO[7], DOGE[.00626103], FTM[120.81794239], KIN[9], MATIC[.00022316], MNGO[.0002117], POLIS[.00018782], TRX[1], UBXT[2], USD[0.00], XRP[.00002364]	Yes	
01666455		ETH[0], ETHW[0.00008184], HT[0], TRX[.000023], TRX-PERP[0], USD[0.01], USDT[0.05574810], XLM-PERP[0]		
01666456		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01666457		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[3399.568], CRO-PERP[0], DENT[120178.364], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[58.39037], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[819.8524], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.82], USDT[771.78593322], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01666464		USD[0.00], USDT[0.43615340]		
01666469		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], IXC-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[20.08], USDT[0.11806589], VET-PERP[0], ZIL-PERP[0]		
01666472	Contingent	BNB[.00000001], FTT[0.07651120], NFT (341865181390445832#Solana #1)[1], NFT (363683223474639929/FTT #3)[1], SRM[.08736871], SRM_LOCKED[5.04700986], TRX[.000017], USD[0.01], USDT[0.00654401]		
01666478		AVAX[0.05752352], BNB[.01078353], CEL[.05567], ETH[0], FTM[0], FTT[0], SOL[0], TRX[.000001], USD[0.55], USDT[0]		
01666480		USDT[0]		
01666481		ALPHA[2.769484], EUR[45.81], PERP[.005], SOL[.0005], TRX[.000057], USD[.37.38], USDT[5.52847045]		
01666482		AKRO[1], BAO[1], REN[.98404], TRX[.000365], USD[0.00], USDT[0]		
01666484		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BEAR[0], BOBA-PERP[0], BTC[0.00001993], BTC-PERP[0], BULL[0], CEL-20211231[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.04], FIDA-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSOL[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-20211231[0], THETA-0624[0], TLM-PERP[0], UNI-PERP[0], USD[4.36], USDT[0], XMR-PERP[0]		
01666485		USD[0.00]		
01666486		USD[0.16], USDT[0.23688429]		
01666487		0		
01666491		NFT (320100500946502209/The Hill by FTX #11149)[1], NFT (407055493106876949/FTX Crypto Cup 2022 Key #6490)[1]		
01666497		BNB[.00000001], NFT (38611848497377786/The Hill by FTX #29514)[1], USD[0.00]		
01666502		ATLAS-PERP[0], CQT[.04265319], DOT-PERP[0], RAY[.00000001], STX-PERP[0], TRX[.000004], USD[.0.34], USDT[1.90746414]		
01666508		ETH[.00000001], FTT[.04195733], SOL[.00970061], USD[0.00], USDT[0]		
01666512		SOL[0], USDT[0.00000529]		
01666521		BAO[1], BTC[0.00000148], ETH[0], KIN[2], NFT (435715424445372379/FTX EU - we are here! #143470)[1], TRX[.000014], UBXT[3], USDT[0.00004055]	Yes	
01666523		BRZ[.01], USD[0.00]		
01666525		USDT[0.00002468]		
01666531		CEL[.047], USD[0.16]		
01666533		COPE[73], USD[0.74]		
01666534		BTC[.0022], DOGE[61.98822], DYDX[.8], ETH[.04599563], ETHW[.04599563], FTT[2], SUSHI[2], USD[26.41], USDT[2.61475322]		
01666535		TRX[.000001], USDT[0.00014510]		
01666538		USD[0.00], USDT[0.28386049]		
01666539		ATLAS[75257.29974058], BTC[0], ETH[0.59196500], ETHW[0.28200000], FTT[0], MSOL[0], PAXG[1.49949988], STEP[5000.00465777], TLM[6046.65781312], USD[1050.17], USDT[480.00966449]		
01666541		1INCH[0], AKRO[5], ALPHA[1.0163698], AXS[0], BAO[11], C98[0.00060904], CRO[0], CRV[0], DENT[1], FTM[0], IMX[.00101391], KIN[17.81633526], LINK[0], MATIC[0], REEF[0], SHIB[0], SOL[0.00001132], STMX[0.05851691], SXP[0.00084134], TRX[0], UBXT[3], USD[0.00]	Yes	
01666542		COPE[.334166], USD[0.00], USDT[0]		
01666555		BNB[.89317113], FTM[.1338], FTT[0], GRT[.2504], LTC[.0082], STEP[.00000001], USD[0.00], USDT[0]		
01666556		TRX[.000778], USD[0.00], USDT[0.00001510]		
01666557		BTC[0], MATIC[0], NFT (332983342106759377/FTX EU - we are here! #212200)[1], NFT (485614642725559288/FTX EU - we are here! #212157)[1], NFT (508157307868360425/FTX EU - we are here! #212180)[1], TRX[0], USDT[0.00000125]		
01666558		ALGO[455.20106422], BNB[0], BTC[0], FTT[0.05916820], SHIB[11346463.83131618], USD[0.00]		
01666559		BRZ-PERP[3], USD[.0.31], USDT[0]		
01666560		ALGO-PERP[0], ATLAS[749.9088], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.99962], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (345521159603657021/FTX EU - we are here! #277778)[1], NFT (349890412470570864/FTX EU - we are here! #277784)[1], NFT (402480445989871891/FTX EU - we are here! #277771)[1], QTUM-PERP[0], SOL-PERP[0], SRM[3.99924], SUSHI-PERP[0], USD[0.05], USDT[0.00000002]		
01666561		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00569148], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01666562		ALCX[0], BTC[0.00002767], FIDA[0], FTM[0], LINK[0], RUNE[0], SOL[0], SPELL[0], SRM[0], USD[0.00]		
01666566		AVAX[3.499335], BTC[0.00229956], ETH[.23258027], ETHW[.23258027], FTT[22.195782], GMT-PERP[0], LTC[2.499525], USD[.8.30], USDT[2.16639390]		
01666567		AGOBULL[1079412000], ASDBULL[266.9466], ATOMBULL[25197.3], AVAX-20211231[0], AVAX-PERP[0], BALBULL[4400], BCHBULL[18796.24], BNBULL[.0039772], BSVBULL[6998600], BULL[0], COMPBULL[1909.618], DEFIBULL[10.59788], EGLD-PERP[0], EOSBULL[560000], ETHBULL[.024], ETH-PERP[0], GRTBULL[19300], KNCBULL[390], LINKBULL[1819.862], LTCBULL[3599.28], SUSHIBULL[123712060], THETABULL[98.6912], USD[0.00], USDT[101.30146677], VETBULL[820], XRPBULL[9000], XTZBULL[24507.26]		
01666568		BAO[1], TRX[.000001], USD[0.00], USDT[.00182497]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666571		SLP[0], USD[12.31], USD[0.00000001]		
01666572		MNGO-PERP[0], TRX[.000067], USD[0.46], USD[0.00622200]		
01666575		USD[0.00], USD[0]		
01666576		USD[0.00]		
01666579		USD[0.00]	Yes	
01666592	Contingent, Disputed	USD[25.00]		
01666593		FTT[0.01696832], USD[0.00], USD[0]		
01666596		ETHW[.03120658], TRX[.000001], USD[0.00], USD[0], XRP[.22251799]		
01666597		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], TRX[.000009], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01666598		ETH[0], USD[0.00], USD[0.98735077]		
01666604		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNTX-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2558.24], GME-20211231[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MRNA-20211231[0], MTA-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STARS[0], STORJ-PERP[0], STX-PERP[0], TSLA-20211231[0], USD[0.00], USD[0], WAVES-PERP[0]		
01666606		NFT (523772131477235593/The Hill by FTX #20118)[1]		
01666608		BTC-PERP[0], FTT-PERP[0], UNI-PERP[0], USD[1029.52], USD[0], VET-PERP[0]		
01666610		BAO[1], KIN[1], MATIC[1], USD[0]		
01666616		USD[0.00], USD[1.59632733]		
01666618	Contingent, Disputed	ALCX-PERP[0], USD[0.00], USD[0]		
01666621	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0427[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0528[0], BTC-MOVE-0602[0], BTC-MOVE-0613[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.60922491], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.62144842], LUNA2_LOCKED[1.45004632], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.12], USD[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01666623		USD[0.65]		
01666624		ATLAS[3010], ATLAS-PERP[0], MNGO[5.27303674], USD[0.02], USD[0.00000001]		
01666625		ATOM[0], BAO[2], BNB[0], ETH[0.00000209], ETHW[0], MATIC[0], RUNE[0], SLND[0], SOL[0], USD[0.00], XRP[0]	Yes	
01666628		BNB[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], COMP[0], CREAM[0], ETH[0], FTT[0.08227821], USD[0.00], USD[0]		
01666629		KIN[4621.39834472], MOB[0], USD[0.08], USD[0]		
01666630		AVAX[.099943], BNB[.0099924], DOGE[.96713], LINK[.099696], LTC[.0099924], SOL[.0099848], TRX[.87954], USD[0.00], USD[83.10168590], XRP[.99905]		
01666635		ATLAS[1159.7796], USD[0.71]		
01666636	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.65987144], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.072], ETH-PERP[0], ETHW[24.23840294], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[258.39328301], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[10.20200793], LUNA2_LOCKED[23.80468517], LUNC[721508.70616362], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR[210.4756724], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[55400], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[3805.714], TONCOIN-PERP[0], TRU-PERP[0], TRX[236.00307927], TRX-PERP[0], USD[8340.22], USD[2648.74718426], USD-PERP[0], USTC-PERP[0], XRP[426], XRP-PERP[0], YFI-PERP[0]		
01666638		ADA-PERP[0], BTC[0.00000607], BTC-PERP[0], CEL-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.00], XRP-PERP[0]		
01666639		0		
01666642		BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[217.00]		
01666644		ATLAS[13150], BNB[2.76095166], BTC[0.13021804], CRO[1800], ETH[1.09498290], ETHW[1.09498290], POLIS[244.687598], RAY[22], SPELL[0], USD[11.50], USD[0.00000001]		
01666647		AURY[.00000001], DOT[0], ETH[0], LOOKS-PERP[0], MATIC[.1], NFT (471116133785552862/The Hill by FTX #25189)[1], SOL[0], TRX[.000001], USD[49.76], USD[39.37701922]		
01666648		BTC[0], FTM[0], SOL[4.25658408], USD[0.00], USD[0], XRP[15720.49073940]		
01666652		AKRO[29224.4463], ATLAS[5998.86], DYDX[10.098081], ENJ[600.772], RAMP[1980.1488], RAY[157.010162], USD[1.00]		
01666655		BNB[0], SOL[0], USD[0]		
01666657		FTT[2.8994248], USD[0.92]		
01666662		USD[0]		
01666663	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.055], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00247281], LUNA2_LOCKED[0.00576990], LUNC[.001478], NFT (391230257227773118/FTX EU - we are here! #277661)[1], NFT (463311253279267836/FTX EU - we are here! #277638)[1], NFT (478203263515566393/FTX EU - we are here! #277649)[1], SOL-PERP[0], SUSHI-PERP[0], USD[0.27]		
01666666		CEL[.0535], STEP[.044276], USD[0.00], USD[0]		
01666676	Contingent	1INCH[.99439], FTT[.015952], LUNA2[394.0075292], LUNA2_LOCKED[919.3509014], LUNC[1485478.77], NEAR[.035318], SRM[243.80634957], SRM_LOCKED[1450.10057263], USD[21139.87], USD[0.00000001], USTC[54808]		
01666678		HT[.06659376], USD[0.00000009]		
01666679		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01666684		AVAX[0], BTC-PERP[0], CRO[0], DOT[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], RNDR[0], SOL[0.00000002], SOL-PERP[0], USD[0.00], USD[0.04676246]		
01666686	Contingent	BTC[0], EUR[0.92], LUNA2[0.00597944], LUNA2_LOCKED[0.01395204], LUNC[1302.03741544], USD[0.00], XRP[0]		
01666691		LINK-PERP[0], MANA[781], RUNE[584.90709], THETABULL[42.07863541], USD[6.73]		
01666694		BRZ[.00386881], BTC[0], SOL[.0098146], USD[0.00]		
01666695		DAI[0], ETH[0], ETHW[0.00327659], EUR[0.00], FTM[0.00005457], FTT[0], SOL[0], USD[39.53], USD[0.00000002]	Yes	
01666699		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000901], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00436294], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.009995], SOL-PERP[0], TRX-PERP[0], USD[3.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01666702		SOL[0.52565843], TRX[.000001], USD[0.43737500]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666817		BF_POINT[300]	Yes	
01666820		BNB[.0495], LUNC-PERP[0], USD[-36.36], USDT[42.3771612]		
01666823		TRX[.00195], USD[T.0.00574173]		
01666831		KIN[1008948.77186391]		
01666834		ETH[0.43049407], ETHW[0.43049406], SOL[0]		
01666835	Contingent	ATLAS[1489.3141], AXS[.099886], C98[35.99316], ENJ[0], LINK[2.99943], LUNA2[0.05070137], LUNA2_LOCKED[0.11830321], LUNC[11040.3319383], PERP[0], POLIS[.096618], SAND[17.981], USD[10.37], USDT[0.00000001]		
01666839		HT[0], SOL[0], TRX[0.06903600]		
01666844		ADA-PERP[0], ATOM-PERP[0], BTC[2.08351359], CAKE-PERP[0], FTT[0.03207666], ONE-PERP[0], SOL[0], USD[214.38], USDT[0.00000001], XRP[0], XTZ-PERP[0], YFII-PERP[0]		
01666845		USDT[0]		
01666848		USDT[0]		
01666851		AKRO[.0856958], BAO[3], BNB[.00000405], CHZ[.00023021], KIN[5], MANA[.00046481], SAND[8.71889283], TRX[1], UBXT[1], USD[0.01], XRP[.00021232]	Yes	
01666855		BTC[0], ETH[0], ETHW[0], EUR[0.00], NFT [364533740777519778/Serum Surfers X Crypto Bahamas #78][1], SOL[0], USD[0.00], USDT[0.00000026]	Yes	
01666856	Contingent	ATOM-PERP[0], BTC[0], BTC-MOVE-0313[0], BTC-MOVE-0401[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], EGLD-PERP[0], FTT[0.00000001], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.47902878], SRM_LOCKED[2.55446154], STEP-PERP[0], TOMO-PERP[0], USD[0.01]		
01666858		AR-PERP[0], ASD-PERP[0], DOGE-20210924[0], HOLY-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[176.34], VET-PERP[0]		
01666860		ADABULL[.22315536], ATOM-PERP[0], BTC-PERP[0], BULL[0], ENJ-PERP[0], ETH[.00485726], ETHW[0.00485725], EUR[0.22], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-3.50], USDT[0]		
01666864		BF_POINT[200], BTC[0.06916114], ETH[0.18923663], ETHW[0], EUR[0.00], FTT[0], SUSHI[0], USD[667.67], USDT[0]		
01666866		BAO[1], KIN[1], TRX[1], UBXT[1], USDT[0.0002387]	Yes	
01666867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.97284], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[4.99903], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00149970], BTC-MOVE-0118[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0219[0], BTC-MOVE-0304[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0327[0], BTC-MOVE-0415[0], BTC-MOVE-0517[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.0810642], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5.998836], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.29691214], ETH-PERP[0], ETHW[0.29691214], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.10001564], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.996896], LOOKS-PERP[0], LRC[29.98351], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-19.47], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[21.995732], XTZ-PERP[0], YFII-PERP[0]		
01666868		USDT[0]		
01666871		USD[0.00]		
01666874		ADA-PERP[0], BNB-PERP[0], BTC[.00003957], BTC-PERP[0], DOGE-PERP[0], ETH[0.00049833], ETH-PERP[0], ETHW[0.00049833], SOL-PERP[0], USD[-0.57]		
01666875		TRX[.37187], USDT[0.98461921]		
01666883		USD[25.00]		
01666884	Contingent	1INCH-PERP[0], AAVE-PERP[0], AMZN[939.737], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-.0930[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[.00000001], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00051595], ETH-1230[0], ETH-PERP[0], FB[140.5264444], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04652931], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLD[1321.71], GMT-.0930[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HODL[.0073925], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [474606676311251543/The Hill by FTX #37442][1], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLV[4402.8], SNX-PERP[0], SOL-PERP[0], SPY[1.011], SRM[.74257113], SRM_LOCKED[428.95859552], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[519.09], UNI-PERP[0], USD[750067.60], USDT-PERP[0], USO[763.1], USTC-PERP[0], WAVES-.0624[0], WAVES-.0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01666886		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.02230341], XRP-PERP[0], ZIL-PERP[0]		
01666890		DOGE[28.68025582]		
01666891		EUR[1.00]		
01666892		ETH[.00031038], ETHW[.00031038]		
01666894		FTT[8.75810244], OXY[302], SUSHI[44.99127], USD[1.68], USDT[0]		
01666896		BNB[0], ETH[0], HT[0], RAY[6.25308142], SHIB[0], TRX[.000777], USD[0.00], USDT[23.37413264]		
01666899		ADA-PERP[43], BTC[.00926815], BTC-PERP[0], ETH-PERP[0], FTT[2], FTT-PERP[0], SOL[6.95452916], SOL-PERP[0], USD[225.27]		
01666901		ADA-PERP[0], BAO[1], BTC[0.17714391], BTC-PERP[0], DOGE-PERP[0], ETH[1.52333499], ETH-PERP[0], ETHW[1.17199525], EUR[0.76], FTT[.08011521], FTT-PERP[0], JST[8.81298674], KIN[350046.86531212], LUNC-PERP[0], TONCOIN-PERP[0], TRX[31.9392], USD[2307.46], USDT[0.00000001]	Yes	
01666902		USD[0.00], USDT[0.00000049]		
01666906		ATLAS[372.3155025], KIN[99980], TRX[.000001], USD[0.01], USDT[0]		
01666908		ATLAS[1580], BOBA[79.8], DOGE[698.82999455], DYDX[17], FTM[372.67946172], FTT[37.99678216], LINK[9.7982311], SUSHI[19.16945683], TLM[1551], UNI[12.23489127], USD[1.26]		FTM[372], SUSHI[17.496841]
01666916		CELO-PERP[0], DODO-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[-1.58], USDT[241.460469], XTZ-PERP[0]		
01666918		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC[0.75103131], BTC-PERP[0], CRO[14690], DOGE[9604], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[11.93657101], ETH-PERP[0], ETHW[.0005375], FIDA-PERP[0], FTT[0.06389922], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], REEF-PERP[0], SOL[225.99756488], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.33], XLM-PERP[0], XRP[.472114], XRP-PERP[0], ZIL-PERP[0]		
01666919		CELO-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[183.79]		
01666922		USD[0.00]		
01666926		BTC[0.00000363], LTC[0]		
01666930		USDT[.16741965]		
01666931		1INCH[.99962], 1INCH-PERP[0], BTC[.0001], CELO-PERP[0], SHIB-PERP[0], USD[12.02]		
01666932		USD[0.05], USDT[0]		
01666933		FTM[138.16891793], SPELL[19130.78880434], USD[2.70]		
01666935		NFT [499893315806544162/FTX EU - we are here! #232697][1], NFT [524824037479985204/FTX EU - we are here! #232742][1], NFT [524832262512984649/FTX EU - we are here! #232722][1], PAXG[0.00028364], TRX[.763594], USD[0.00], USDT[0.00000202]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666941		BNB[0.35521979], EUR[0.00], KIN[1], LTC[6.04445111]	Yes	
01666945		C98[90], FTT[25.69551087], USD[8.75], USD[T0]		
01666950		KIN[158850.01346611]		
01666951		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KIN[-0.00000001], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
01666953		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BCH[0.0007301], BLT[68802], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000072], ETH-PERP[0], ETHW[0.00000071], FIDA-PERP[0], FLOW-PERP[0], FTT[2999], FTT-PERP[0], GENE[0.969998], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[300001], TRYB-PERP[0], USD[0.00], USD[T0.00513981], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01666956		USD[25.00]		
01666958	Contingent, Disputed	TRX[.000001]		
01666959		ALGOBULL[1278998.721], USD[0.00], USD[T0]		
01666960		BAT-PERP[0], MNGO[6.05735], MNGO-PERP[0], USD[0.00], USD[T0]		
01666972		0		
01666976		TRX[.000001], USD[0.00], USD[T0]		
01666980		ADA-PERP[0], ALT-PERP[0], BTC[0.00009489], BTC-PERP[0], ETH-PERP[0], LTC[0.01482373], SOL[0.02142693], USD[0.93], USD[T0.19460611]		
01666981		TRX[.000073], USD[0.01], USD[T0]		
01666987	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB[0.00995761], BTC[0.00009491], CEL-PERP[0], CRO[9.977884], DOT-PERP[0], ETH[3.21821070], ETHW[0.0006727], EUR[0.43], FTM[9786649], LUNA2[0.00224751], LUNA2_LOCKED[0.00524420], LUNC-PERP[0], RUNE[0.9336577], SOL[0.00967559], USD[0.00], USTC[318147]		
01666988		AXS-PERP[0], BNB[.00024489], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00000051], VET-PERP[0]		
01666992		TONCOIN-PERP[0], USD[0.00], USD[T0]		
01666998		ETH-PERP[0], EUR[0.00], FTT[0.00007845], SOL-PERP[0], USD[0.00], USD[T0]		
01666999		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[7.44127314], BNB-PERP[2], BTC[0.02912310], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[3500], DENT-PERP[0], DOGE[1832.4913505], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[775.0819363], ETH[3.11227694], ETH-PERP[0], ETHW[0.00023927], EXCH-PERP[0], FIL-PERP[0], FTT[81.36425716], FTT-PERP[30.6], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.46956673], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TSLA[44806251], USD[-896.65], USD[T10283.57153268], VET-PERP[0], WAVES-PERP[0]		
01667000		BNB[0], HT[0], MATIC[0.00335136], SOL[0.01773091], TRX[0.07770200], USD[0.08], USD[T0.00000022]		
01667003		DOGE[98537], TRX[.000001], USD[0.01], USD[T0]		
01667005		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[2.42653218], ETH[0], ETHW[.00003667], EUR[0.00], FIL-PERP[0], FTT[0.00049730], LINA-PERP[0], NFT (414054817168552712/Jordan One x Travis Scott OG #1)[1], SOL[0.56090765], TRX[.000014], USD[220.74], USD[T0.48636295], XMR-PERP[0]		
01667006		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.775], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.0000851], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667011		ETH-PERP[0], STG-PERP[0], STORJ-PERP[0], USD[0.00], YFII-PERP[0], YFI-PERP[0]		
01667013		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], TRX[.000028], UNI-PERP[0], USD[-6.92], USD[T9.97023556], VET-PERP[0]		
01667022		USD[0.00]		
01667025		ALCX[0], ATLAS[0], AURY[0], BAO[1], BOBA[0], CEL[0], ETH[.00796109], FTT[0.00000046], GODS[9.97875020], HMT[0], HT[0], IMX[2.96352690], KIN[11], LOOKS[0], POLIS[17.61307295], SPELL[0], STARS[0], TRX[.000018], USD[0.00001150], WAXLI[0]	Yes	
01667026		USD[0.00], XRP[1.55856903], XRP-PERP[0]		
01667027		AVAX[.38118484], BTC[0], FTT[0.13582796], NFT (307670889295846109/FTX EU - we are here! #120116)[1], NFT (316039746938193309/The Hill by FTX #12954)[1], NFT (331494668239702665/FTX EU - we are here! #119962)[1], NFT (469411196675836473/FTX EU - we are here! #120423)[1], USD[0.00]		
01667028		BTC[0.00919834], EUR[0.75], USD[205.55]		
01667030	Contingent	DYDX[11.89954], ETH[.0779844], ETHW[.0779844], LUNA2[0.28529451], LUNA2_LOCKED[0.66568720], LUNC[62123.48143], SOL[3.06992], USD[1.30]		
01667034		FTT[.099981], LINK[.099981], TRX[.000002], USD[T.591508]		
01667038		USD[25.00]		
01667039		ETH[0], IMX[3.11228057], USD[0.00], USD[T0.00000840]		
01667046	Contingent	ETH[.00000001], ETHW[.00086691], LUNA2[0.00579665], LUNA2_LOCKED[0.01352553], LUNC[1262.2341186], MATIC[0], NFT (502084576456800569/The Hill by FTX #25919)[1], TRX[.86244], USD[0.00], USD[T0.35458026]		
01667052		TRX[.000001], USD[0.03]		
01667053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.46], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667055		USD[T99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667058		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-252.69], USD[275.28217580], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01667062		NFT (464349191273141655/The Hill by FTX #22368)[1], NFT (483788167888574438/FTX Crypto Cup 2022 Key #19849)[1]		
01667064		BAO[3], BTC[0], EUR[139.30], KIN[7], NFLX[.03072588], PYPL[.12564837], TRX[2], USD[0.00]	Yes	
01667070		DENT[1], TRX[1.872236], USD[1.67], USD[0.25676918]		
01667074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00152245], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3968.81], USD[1113.90614861], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01667076	Contingent	ALICE[2], ATLAS[630], ATLAS-PERP[0], BRZ[8409.03196965], BTC[0.09488220], ETH[0.52391954], ETHW[0.38394474], FTM[19.9964], FTT[0], LINK[.99982], LOOKS-PERP[0], LUNA2[0.62073847], LUNA2_LOCKED[1.44838977], LUNA2-PERP[0], LUNC[1.99964], MATIC[50], POLIS[2.99946], SOL[3.07905862], TRX[.000091], UNI[9.9982], USD[0.00], USD[1], WAVES-PERP[0]		SOL[2.009729]
01667079		HMT[.84496], USD[0.11], USD[0.43060396]		
01667082		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07849677], FTT-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0.38510000], USD[2.92], USD[1.69655214], XRP[0.29911400]		
01667095	Contingent	BTC[0.02729481], DENT[211947.1983425], EUR[0.00], LUNA2[0.06238888], LUNA2_LOCKED[0.14557405], LUNC[13585.31], TRX[35.000001], USD[187.21], USD[0.42812206]		
01667099		TRX[.000025], USD[0]		
01667100		USD[25.00]		
01667102		1INCH[1.04415871], AKRO[8], ALPHA[1], BAO[11], BTC[.00132841], DENT[6], DOGE[1], DOT[.00013098], ETH[.50545893], ETHW[.90807773], FTM[1557.67420883], GBP[1.24], GRT[1.0001826], HOLY[.00001878], HXRO[1], KIN[7], MATIC[1.03442828], RSR[11], SECO[1.07410881], SOL[.00098453], TOMO[1.04513597], TRX[9], UBXT[6], USD[0.00], USD[0]	Yes	
01667103		ETH[0], FTT[0.03103816], LINK[15.197112], MATIC[80.7606], USD[2.83], USD[0]		
01667106		BNB[0], HT[0], MATIC[0], SOL[0], TRX[.000039], USD[0]		
01667109	Contingent	BTC[0.00574891], ETH[2.13220543], ETH-PERP[0], ETHW[.01200417], EUR[0.00], LUNA2[0.16726777], LUNA2_LOCKED[0.39029148], LUNC[36904.72120022], LUNC-PERP[0], USD[0.00], USD[183.40831873]		
01667112		SOL[.005], USD[25.00]		
01667113		ATLAS[13009.7378], BTC-PERP[0], TULIP-PERP[0], USD[12.85], USD[0]		
01667114		GST[.09000008], SOL[.00023475], USD[0.31274994]		
01667117		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
01667120		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.63820951], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[336.83353631], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01667122		COMP[.00002572], FTT[0.05101097], POLIS-PERP[0], USD[0.00]		
01667124		ALGO[95.22157655], ATOM[1.16921239], BTC[0.01267536], DOT[16.60885365], ETH[.04813797], ETHW[.02561987], FTT[7.79391487], KSM-PERP[0], MATIC[26.64902146], SOL[1.84569860], TRX[.010002], USD[51.50], USD[0.69073413], XRP[61.04517768]		
01667126		BTC-PERP[0], USD[3.67]		
01667130		ETH[.93936848], ETHW[.93936848], MOB[0], USD[3.56], USD[0.00001882]		
01667131		AUDIO-PERP[0], DOGE-PERP[0], USD[0.00]		
01667134		HT[0.03491989], TRX[.095]		
01667136		BNB[0.00994755], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CQT[.002], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000005], ETH-PERP[0], FTT[.003009], FTT-PERP[0], NFT (501166968166885458/FTX AU - we are here! #4666)[1], NFT (54712400899068198/FTX AU - we are here! #4682)[1], RAY-PERP[0], SAND[.0025], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-20211231[0], USD[0.00], USD[0.00000001]		
01667137		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[.00104348], ETH-PERP[0], ETHW[0.00104348], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAMP-PERP[0], SHIB[23979], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.13]		
01667141		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MNGO[1000.42054312], SRM[99.799809], SRM-PERP[0], USD[0.00]		
01667143		APT[0], BNB[0.00000002], BTC[0], BT[0], DOGE[0], ETH[0], FTT[0], GODS[0], HT[0], IMX[0], LTC[0], MATIC[0], SHIB[349092.80339670], TRX[0], USD[0.00], USD[0.00000256]		
01667145		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01667151		SOL[.005], USD[25.00]		
01667157		ENJ[30.196], SOL[3.3434718], XRP[40.7495]		
01667159		BTC[.00046978], BTC-PERP[0], FTT[27765922], MATIC-PERP[0], NEAR-PERP[0], USD[.4.20]		
01667164		BTC[0], USD[0.88]		
01667165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.02900000], FIL-PERP[0], FLOW-PERP[0], FTT[25.36545102], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[.26], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[6.3], USD[2928.64], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01667168		ATLAS[9370], SAND[48], STEP[784.65722], USD[0.74], XRP[.991191]		
01667169		NFT (335397457848783692/FTX Crypto Cup 2022 Key #18449)[1], USD[0.00]		
01667173		USD[127.52]		
01667179		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01667180	Contingent	ADA-PERP[0.1020], APE-PERP[465.9], ATOM-PERP[321.98], AVAX-PERP[0], BTC[0.23935636], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[66047.73], FIDA-PERP[0], FIL-PERP[396.6], FTT[96.02686649], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], SHIB-PERP[55900000], SOL[49.43000000], SOL-PERP[0], SRM[53830816], SRM_LOCKED[2.46169184], TRU-PERP[6234], UNI-PERP[806.6], UNISWAP-PERP[0], USD[2379.29], VET-PERP[199728], XRP[1008.836542], XRP-PERP[0]		
01667181	Contingent	1INCH[21937], 1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LOOKS[.56160526], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004288], OP-PERP[0], UNI-PERP[0], USD[12936640.36], USTC-PERP[0], XTZ-PERP[0]		
01667182		AKRO[1], BAO[10], ETH[.0000034], ETHW[.0000034], KIN[0], NFT (391918980793129482/FTX AU - we are here! #1089)[1], NFT (421164186944867727/FTX EU - we are here! #74297)[1], NFT (485194397679619928/FTX EU - we are here! #74431)[1], NFT (489058749415803057/FTX AU - we are here! #1090)[1], NFT (520143707122912849/FTX EU - we are here! #74613)[1], USD[0.02]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667183		AKRO[1], BAO[82974.96505341], CHZ[0.0424574], DENT[9554.58923244], GENE[0.0001386], KIN[83.11779707], LINA[0.0128167], LTC[0.0000804], MAPS[18.57631279], OXY[13.76340001], PTU[5.87649652], REEF[0.5553856], SAND[6.61013098], SPELL[356.60678526], TLM[32.73622149], TRX[0.1164917], UBXT[56.84398433], USD[0.01]	Yes	
01667186		AKRO[1], BAO[1], BNB[0.0000077], EUR[0.00], KIN[1], SHIB[99.36834997], USD[0.00]	Yes	
01667187		ALICE[0], BCH[0], BNB[0], BTC[0], DOGE[0], HT[0.00000001], LTC[0], MATIC[0], NEAR[0.241], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
01667196		ATLAS[1000], MBS[49], TRX[0.000004], USD[1.75], USD[0]		
01667198	Contingent	1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.10617416], FTT-PERP[0], GALA-PERP[0], GME[52.36], GRT[21.82387], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.26759029], LUNA2_LOCKED[2.95771069], LUNC[276020.4561471], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[102.121], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667201	Contingent	AMC-0930[0], APT-PERP[0], ATOM-PERP[0], BF_POINT[300], BTC-PERP[0], CEL-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.45877077], EUR[671.28], FTT[0.59035929], FTT-PERP[0], GMT-PERP[0], GMT-0930[0], GST-PERP[0], LUNA2[0.10596600], LUNA2_LOCKED[0.24725400], LUNA2-PERP[0], NFT [414741855540813786/The Hill by FTX #39188][1], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STG[900478], SUSHI[0], USD[99.50], USD[0], USTC[15], USTC-PERP[0]		
01667206		USD[0]		
01667207		AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTM[0.00000001], GMT-PERP[0], LEO-PERP[0], LTC-PERP[0], OXY-PERP[0], STEP-PERP[0], TRX[0.00077], USD[-39.29], USD[59.06795313], XMR-PERP[0], ZIL-PERP[0]		
01667209		0		
01667210		ATLAS[0], FTM[285.20006220], USD[0.00]		
01667213		COPE[27.37894075]		
01667216		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01667217		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01667218		ASDBULL[33.693597], BULLSHIT[678], DOGEBULL[1.442], ETCBULL[16.54], SXPBULL[25550], USD[0.89], VETBULL[69.187175], XLMBULL[71.3], XRPBULL[11800]		
01667220		ETH[0.00000001], PSY[145], USD[25.22], USD[0.00000001]		
01667221		AKRO[1], ALPHA[1.0093309], AUDIO[1.03643113], BAO[3], BAT[1.01638194], BNB[0.0001935], BTC[0.0000002], DENT[4], DOGE[1], ETH[0.000007], ETHW[0.000007], EUR[0.01], KIN[4], REEF[0], RSR[2], TRX[2], UBXT[2], USD[0.00000154]	Yes	
01667223		ATLAS[1030.17117885], BRZ[0], CRO[633.26034712], FTT[0.00569375], POLIS[17.22835418], STARS[15.81901807], USD[0.00]		
01667225		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4715.77], USD[0], XRP-PERP[0], YFI-PERP[0]		
01667227		GME[9.33042772], GMEPRE[0]		
01667229		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11], VET-PERP[0], XRP-PERP[0]		
01667239		CLV[0.00537875], KIN[1], USD[0.00]	Yes	
01667241		STEP[93.2], USD[0.06]		
01667242		ATLAS[9.88719599], ATOM[18.9], BNB[0], CRO[5.3062421], DFL[9.946553], FIDA[0.6125705], FTT[0.00572175], MATIC[5], NFT [332460819860398511/The Hill by FTX #37930][1], SOL[0], USD[385.49], USD[0.69472783]		
01667243	Contingent	AKRO[6], ATLAS[327.44367097], ATOM[11.39523062], BAO[46], BIT[12.48521113], BNB[0.57188960], BTC[0.06163556], CRO[1609.19763103], CRV[44.87121776], DENT[13], DYDX[2.26853377], ETH[0.88923282], ETHW[0.88885930], EUR[0.00], FTM[38.10243543], FTT[9.56363343], IMX[4.29353093], KIN[33], LTC[12036781], LUNA2[0.00000747], LUNA2_LOCKED[0.00001743], LUNC[1.62684758], MATH[1.00987489], POLIS[5.07244022], RSR[1], SHIB[1826185.41622565], SOL[1.38432906], TONCOIN[27.45378226], TRX[2], UBXT[5], USD[0.00], USD[4.72025186], YFI[0.00422557]		
01667244		SOL[0.005], USD[25.00]		
01667248		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[268], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[42907738], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.79], XRP-PERP[0]		
01667249		AKRO[1], BAO[4], BTC[1.9653636], LTC[2.57361680], PAXG[1.0705683], REN[1972.10643966], TRX[1.23161142], UBXT[11124.16040178], USD[0], XRP[6255.05993451]	Yes	
01667250		TRX[0]		
01667251		USD[25.00]		
01667253	Contingent	ADA-PERP[0], AGLD[0.442755], ALGO-PERP[0], ANC-PERP[0], APE[0.002265], APT-PERP[0], AR-PERP[0], ATLAS[28872192], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.05558176], AVAX-PERP[0], BAT-PERP[0], BICO[204235], BNB[0.00002275], BNB-PERP[0], BTC-PERP[0], CEL[0.0725], CEL-PERP[0], CHZ[2.3845], CHZ-PERP[0], CRO[2.3562], CRO-PERP[0], CRV-PERP[0], DOGE[2124], DOGE-PERP[0], DOT[0.07069], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.000127], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.19210618], FTT-PERP[0], GENE[0.9620474], GMT-PERP[0], GODS[0.040393], HT-PERP[0], IMX[0.74077], INJ-PERP[0], KNC[0.934675], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00075953], LUNA2_LOCKED[0.00177224], LUNC[0.00244675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.007696], NEAR-PERP[0], OP-PERP[0], POLIS[0.2311499], RAY[2.39657], SAND[0.536], SAND-PERP[0], SHIB[657.5], SNX-PERP[0], SOL-PERP[0], TLM[1.187225], TRX-PERP[0], USD[36510.32], WAVESI[0.0035], XRP-PERP[0], YGG[0.00886], ZEC-PERP[0], ZRX[0.00679]		
01667254	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68873317], LUNA2_LOCKED[1.60704408], LUNC[149973.099982], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[114.65], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01667255		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[158.95774194]		
01667256	Contingent	AAVE[0.00000075], ADA-PERP[0], AKRO[405905], ALGO-PERP[0], ALPHA[0.0042], APE-PERP[0], ATOM-PERP[0], AVAX[0.000013], AVAX-PERP[0], AXS[0.000004], AXS-PERP[0], BAND[0.00000001], BAO[130000.55], BAT[0.00047], BCH[0.00000095], BNB[0.4446585], BSV-PERP[0], BTC[0], COMP[0.00000115], DOGE[0.000955], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[160.56461268], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0.000044], HXRO[0.00504], IMX-PERP[0], KNC[0.06896009], KNC-PERP[0], LINK[0.70000000], LINK-PERP[0], LRC-PERP[0], LUNA2[1.13306721], LUNA2_LOCKED[2.64382350], LUNC[3.6500501], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0.00694259], NEAR-PERP[0], OXY[0.11765], PEOPLE-PERP[0], REN-PERP[0], RUNE[0.0107408], RUNE-PERP[0], SLP-PERP[0], SOL[0.10008988], SOL-PERP[0], SRM[0.01059], SUSHI[0.00202], SWEAT[2369], TRU[0.1369], TRX-PERP[0], USD[0.03], USD[509.59175282], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01667259		AAVE-20211231[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0], USD[0.01], USD[0.00893964], YFI-20211231[0]		
01667260	Contingent, Disputed	SOL[0.02976], USD[2.63]		
01667262		BTC[0.0021], DOGEBULL[2.7683], THETABULL[5.30955575], TRX[0.000001], USD[0.72], USD[0], VETBULL[32.4437047], XRPBULL[27768.57798]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667263		ATOM[0], BNB[0], ETH[0], GENE[0], HT[0], NFT (448342883616954586/FTX EU - we are here! #2527)[1], NFT (557617276966840793/FTX EU - we are here! #2873)[1], NFT (569420754199088595/FTX EU - we are here! #3318)[1], SOL[0], TRX[0.00077700], USD[0.00000001]		
01667264		AMC-20210924[0], AMC-20211231[0], BOBA-PERP[0], DOT-PERP[0], MANA[22], MBS[76], SAND[20], SAND-PERP[0], SHIB[600000], SHIB-PERP[0], SOL[1.07002605], STARS[30], TRX[140.87326491], USD[1542.82], USD[0.39480851]		
01667265		BTC-PERP[0], ICP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
01667266		BNB[0], FTT[0], HT[0], LTC[0], NFT (344747129859353971/FTX EU - we are here! #65719)[1], NFT (4513373473163710678/FTX EU - we are here! #65484)[1], NFT (521808512314544552/FTX EU - we are here! #65610)[1], SOL[0], TRX[0], USD[7.77]		
01667267	Contingent	AVAX[0.98537], BTC[0.0728955], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK[0.096086], LUNA2[0.00340942], LUNA2_LOCKED[0.00795533], LUNC[742.41], LUNC-PERP[0], RUNE[0.080658], SOL[1.590196], SOL-PERP[0], USD[1.94], USD[0.00697931], WAVES-PERP[0]		
01667272		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.008], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002536], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.29], XRP-PERP[0]		
01667276	Contingent	ADA-PERP[0], BTC[0.01480725], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00048742], ETHW[0.00048742], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[4.80838767], LUNA2_LOCKED[11.21957124], LUNC[1047036.54], MANA[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.05092833], SRM_LOCKED[65248819], SRM-PERP[0], SUSHI-PERP[0], USD[1.88], VET-PERP[0], XLM-PERP[0]		
01667277		BAO[1], BNB[0.00000084], CEL[0], KIN[1], USD[0]	Yes	
01667282		NFT (562231534639196606/FTX Crypto Cup 2022 Key #25764)[1], USD[0]		
01667284		MBS[63], USD[1.11], USD[0]		
01667286		ATLAS[9000], FTT[1.6], USD[4.67]		
01667291		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM[3511.68194], NEAR[246.285123], POLIS[0.47332], RSR[17.2811], TRX[0.000001], USD[2444.66], USD[0.34500407]		
01667292		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.13], RSR-PERP[0], USD[15.58]		
01667297		ALGO[9.989181], GOG[121.978], MER[16.9968], SLRS[18.9962], TRX[0.00001], USD[1.70], USD[0.00759802], USD-PERP[0]		
01667300		USD[2.90]		
01667302		BTC[0.00028981], USD[0.00], USD[0.00000001]		
01667303	Contingent	BNB[1.23240892], BOBA[50], COMP[1.68030656], ENJ[186], ETH[0.05959622], ETHW[0.05959621], FTM[639.9373186], FTT[25.22956489], GRT[255.9224776], HNT[19], LINK[13.4], SOL[6.21259808], SRM[80.29776173], SRM_LOCKED[1975491], TRX[1411.7524172], USD[1.72]		
01667310		AXS[0.04305381], ETH[0.0175], ETHW[0.0175], SLP[0]		
01667311		TRX[0.00001], USD[0.00], USD[7392.06454075]		
01667319		BTC[0], ETH[0], FTM[0], FTT[0], NFT (484084983479768630/FTX Swag Pack #647 (Redeemed))[1], SAND[0], USD[0.00], USD[0.00000754]		
01667327		SOL[0.00077789]	Yes	
01667333		AXS-PERP[0], BTC-PERP[0], CONV[1020], DOGE[180], DOGE-PERP[0], FTT[1], FTT-PERP[0], LUNC-PERP[0], SOL[1.03916078], SXP[12.2], USD[-0.02], USD[0.21597652]		
01667335	Contingent	ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[117.6878423], LUNA2_LOCKED[274.6049654], LUNC[23500000], LUNC-PERP[0], MANA-PERP[0], MATIC[200.30673], NFT (327764586993477051/FTX EU - we are here! #48248)[1], NFT (389418400309076977/FTX EU - we are here! #48921)[1], NFT (424753177153746670/FTX EU - we are here! #48734)[1], SAND-PERP[0], SHIB[10207144.10610729], SOL-PERP[0], SWEAT[10827.29841391], USD[0.00], USD[0.00000031], WRX[2010.65813], XRP[400.29515]		
01667337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINKBULL[4009.198], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETABULL[957.02462000], THETA-PERP[0], USD[85.23], USD[0.00000004], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01667338		SOL[0.0163334], USD[0.00]		
01667339		BTC-PERP[0], ETH[1.1507113], ETH-PERP[0], USD[-16.36], USD[23.42216343]		
01667340		AGLD[30], AVAX[0.60015269], BOBA[5], BTC[0.0005], DOGE[100], ETH[0.23], ETHW[0.23], FTM[108], GRT[58], LINK[1], MATIC[30], MNGO[170], RAY[6], SRM[5], STEP[120], USD[317.90], XRP[20]		
01667343		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XTZ-20210924[0]		
01667344		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1], FLOW-PERP[0], FTM-PERP[0], FTT[51.96672788], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[1994.78], VET-PERP[0], WAVES-PERP[0]		
01667349		USD[0.41]		
01667350		AAVE[0], BTC[0], CRV[9883891], ETH[0.00096572], ETHW[0.00096572], FTT[0], LINA[0], USD[48.23], USD[109.60298684]		
01667352		BTC[0.01193091], EUR[0.00], USD[0.00]		
01667355		ADA-20211231[0], ADA-PERP[0], BTC[0.00452257], CEL[0.0955962], CHR[9786], CHZ[259.948], CRO[9.93], DOGE[99.98], ENS[1.029998], ENS-PERP[0], ETH[4.3995981], ETHW[4.3995981], GENE[4.39912], HNT[2.999], LRC[981764], LTC[4], MOB[12.4895], NFT (504902919487844859/Fatigato)[1], PORT[35.7], RUNE[0.9716], SHIB[8700000], SLND[43.4], SOL[21.455402], SOL-PERP[0], STARS[115.9628], STORJ[122.1], TONCOIN[25.4], USD[336.50], XRP[9156]		
01667364		USD[0.00]		
01667372		TRX[0.00000100], USD[0]		
01667374		ATLAS[1230.3992781], AXS[5.13603116], BTC[0.01451372], DOGE-PERP[0], ENJ[55.93319786], EUR[0.01], FTM[136.59618050], FTM-PERP[0], FTT[0.40588369], KIN[1117693.08147982], LINA[1625.65359402], MTA[93.3388765], RSR[2491.42575825], SAND[207.30004677], SAND-PERP[0], UNJ[8.14279137], USD[0.00], XRP[1081.47961994]		
01667375		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000320], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.07], USD[1.09787824], VET-PERP[0], XRP-PERP[0]		
01667377		ADA-PERP[0], AVAX-PERP[0], BTC[34807272], BTC-PERP[0], ETH[21500001], ETH-PERP[0], EUR[0.00], FTT[25.14499978], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[21.32], XMR-PERP[0]		
01667378	Contingent	APE[0.4356], APE-PERP[0], AXS-PERP[0], BICO[0.1772811], BNB-20210924[0], BTC[21827138], BTC-PERP[0], CEL-PERP[0], CQT[2], DOT[251], DYDX[771.7], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.54545754], ETH-PERP[0], ETHW[0.00045754], EXCHBEAR[314.2], FLOW-PERP[0], FTT[4743.376708], FTT-PERP[2743.4], GALA-PERP[0], GENE[0.9421443], GST-PERP[0], HNT-PERP[0], IMX[1657.6467], LTC[0.0060512], LUNA2[0.00122465], LUNA2_LOCKED[0.00285753], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[346131], RAY-PERP[0], SOL[10347113], SRM[4225733], SRM_LOCKED[7.70863435], STG[3528], TRX[255.108228], USD[-2155.42], USD[2876.76347546], USTC[17335607], YFI[0.008994]		
01667382	Contingent	BTC[0.000042], ETH[0.00007257], ETHW[0.00007257], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004546], TRX[0.000953], USD[0.00], USD[0.03242488]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667384		ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC[0.76851584], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0506[0], BTC-MOVE-0530[0], BTC-MOVE-0601[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[13.9], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[95.14340903], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USTC-PERP[0]		
01667385		BTC[.00761966], ETH[.11727828], ETHW[.11727828], TRX[.000001], USD[0.00000104]		
01667386		EUR[0.00], USD[0.00]		
01667387		MBS[.255912], USD[0.00], USD[0]		
01667389		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], PERP-PERP[0], RAY[0.73466063], SOL[0.01005164], SOL-PERP[0], USD[-0.09]		
01667391		FTT[.06036], USD[0.00], USD[0]		
01667398		DOT[24.9], ETH[.00017], ETHW[.00017], GMT[236], GST[.0700053], LTC[.009], MOB[1.99962], SOL[18.47097789], TRX[3496.981], USD[0.18], USD[0.38637744], XRP[3101.95], YFI[.12755]		
01667407		EUR[2.35], USD[5.52], USD[.7904632]		
01667409		BTC-PERP[0], FTT[25.095], USD[0.00]		
01667412	Contingent	11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[1.00006482], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[19.99991654], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[9.1871115], LUNA2_LOCKED[21.4365927], LUNC[2000000], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.51230973], SRM_LOCKED[295.94425913], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[190622.65], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01667417		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.09736], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[.28250097], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667421	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00007609], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.75742607], LUNA2_LOCKED[1.76732750], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.61], USTC-PERP[0], VET-PERP[0]		
01667422		BAO[3], BF_POINT[200], BTC[.00066428], LTC[.16949901], SOL[.30622082], USD[9.66]	Yes	
01667425		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (323933194579993509/FTX EU - we are here! #210154)[1], NFT (505610663368942703/FTX EU - we are here! #210193)[1], NFT (553427764198280351/FTX EU - we are here! #210173)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.96976000], TRX-PERP[0], USD[0.00], USD[0.00000149], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01667427		0		
01667430		ADA-PERP[0], BTC-PERP[0], CRO[500], CRO-PERP[0], ETH-PERP[0], FTT[.00000001], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[95.76], VET-PERP[0], XRP-PERP[0]		
01667436		BALBULL[10], FTT[0.00121689], USD[0.16], USD[0.23586093]		
01667440		DOGE[0], GALA-PERP[0], LTC[0], MANA[12.83053696], SHIB[0], USD[0.00], USD[0.00000001]		
01667441		FTT[.16034433], POLIS[.08182], USD[25.00], USD[0]		
01667442		EUR[0.00], FTM[3344], RUNE[68], SOL[192.07471255], USD[0.00], USD[395.74516170]		
01667445	Contingent, Disputed	USD[25.00]		
01667450	Contingent	AAVE[0.28232377], AAVE-PERP[0], ATLAS[2609.7078], ATOM-PERP[0], AVAX[1.97407869], AXS[1.28361432], BRZ[0], BTC[0.04889075], BTC-PERP[0], CRO[308.91016], ETH[0.03445555], ETH-PERP[0], ETHW[0.03428270], FTT[16.6949634], FTT-PERP[0], LINK[6.41331839], LINK-PERP[0], LUNA2[0.38596301], LUNA2_LOCKED[0.90058036], LUNC[19157.96221448], LUNC-PERP[0], MATIC-PERP[0], POLIS[36.384528], RAY[23.45900817], SAND[14.99709], SAND-PERP[0], SOL[0.89975032], SOL-PERP[0], SRM[37.32562192], SRM_LOCKED[.3073564], USD[2047.05], WAVES-PERP[0], XRP-PERP[0]		
01667451		SOL[0], USD[0.00000001]		
01667452		BTC[.07], EUR[9.50], SOL[0]		
01667453		DOT[13.74938581], OMG[340.72476796]		
01667455	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[3.24420517], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[.00097796], ETH-PERP[0], ETHW[.00097796], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01111056], LUNA2_LOCKED[0.02592466], LUNC[2419.35], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE[13.6], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[22.20], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01667457	Contingent	ATLAS[80313.91427388], ATLAS-PERP[0], BTC[0], FTT[.000000001], FTT-PERP[0], RAY[0], RAY-PERP[0], SAND[5886.34625730], SOL[0], SOL-PERP[0], SRM[.02113758], SRM_LOCKED[12.21048651], USD[.222.36], USD[0]		
01667461		ALICE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DFL[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00003843], SOL-PERP[.4.18000000], USD[.71.48], USD[309.17025505]		
01667462		BNB[.00000001], HT[0], SOL[0]		
01667464		ATLAS-PERP[0], AXS-PERP[0], BNB[0.03735785], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[1.23], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-3.83], USD[.04403871], XRP-PERP[0]		
01667467		CHF[0.00], RSR[1]	Yes	
01667469		USD[0.00]		
01667470		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[20.41], USD[7]		
01667472		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATI-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], ZRX-PERP[0]		
01667475		NFT (295385876070026980/FTX EU - we are here! #174367)[1], NFT (564147928899698978/FTX EU - we are here! #172331)[1], NFT (571714374361742811/FTX EU - we are here! #174183)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667551		HOT-PERP[0], TRX[.000001], USD[-0.69], USDT[9.067953]		
01667554		TRX[.000001], USD[9.69], USDT[0.00050012]		
01667555		ADA-PERP[0], ATLAS[360], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00014406], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV[1], CRV-PERP[0], DODO-PERP[0], DOGE[42.99226], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.20]		
01667557		USD[0.00]		
01667563	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03068667], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[0.00017979], LUNA2_LOCKED[0.00041951], LUNC[39.15], MBS[631.7093], PRISM[5.014039], PROM-PERP[0], SOL[-.00725805], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], TRX[.000195], UNI-PERP[0], USD[20.81], USDT[0]		
01667566		SOL[.00000001], USD[0.45], USDT[0.13101890]		
01667568		USD[0.00], USDT[0]		
01667571		USD[0.00], USDT[0]		
01667573		ALGO-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], FTT[0.02009506], LUNC-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.00958532], SOL-PERP[0], SRM[.77447], USD[1397.09], USDT[2.81782525], XTZ-PERP[0]		
01667578		LTC[0], SECO[0.00016337], USD[0.00]	Yes	
01667582	Contingent	ADA-PERP[0], BICO[0], BNB-PERP[0], BTC-PERP[0], CRO[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETCBEAR[250000000], ETH-PERP[0], GALA[0], GARI[768.8462], IMX[.09182], KIN[.99690384], LINA[0.00000322], LUNA2[0.00118722], LUNA2_LOCKED[0.00277018], LUNA2-PERP[0], LUNC[258.52], LUNC-PERP[0], MATIC-PERP[0], MBS[0], SOL[64.65908], SOL-PERP[0], STARS[0], THETA-PERP[0], USD[0.00]		
01667583		USD[0.00]		
01667585		0		
01667595		ATLAS[199.96], ETH[.0089956], ETHW[.0089956], NFT (363133016885385584/FTX EU - we are here! #227511)[1], NFT (497535517080822801/FTX EU - we are here! #227483)[1], NFT (499641869500485868/FTX EU - we are here! #227530)[1], USD[0.01], USDT[.07175684]		
01667600		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01667605		ATLAS[4.02075357], ETH[0], HT[0], USDT[0.00000116]		
01667613	Contingent	KSM-PERP[0], SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.000001], USD[0.00]		
01667620		ATOM[50], FTM[2500], FTT[80], LINK[345], PEOPLE-PERP[5000], SHIB-PERP[10000000], SOL[51.51232728], USD[11372.00]		
01667626		BTC-PERP[0], DOT[0], DOT-PERP[0], LTC[.0039876], MNGO[0], MTA[4535], MTA-PERP[0], RUNE-PERP[0], SOL[.86538392], SRM[.1447], TONCOIN-PERP[0], USD[-6.24], USDT[0.45857500], XRP-PERP[0]		
01667628		BTC[.0000043]		
01667630		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.427927], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.23], USDT[0.00495744], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667643		UBXT[1], USD[0.00]		
01667644		ADA-PERP[0], USD[0.02], USDT[0], VETBULL[.08]		
01667650		BTC[.00006541], EUR[0.08]		
01667651		TRX[.00001], USDT[50]		
01667660		USD[0.00], USDT[0]		
01667666		BTC-PERP[0], TONCOIN-PERP[0], USD[0.00]		
01667668		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[35], AVAX-PERP[0], BTC[.08541369], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.95], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[68.8], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[129.43870512], SHIB-PERP[0], SOL[22.02414180], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[3.26848783], VET-PERP[0]		
01667673		BTC-PERP[0], ETH-PERP[0], USD[9.08], USDT[0], XRP-PERP[0]		
01667677		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[11.60], USDT[1.87894274], VET-PERP[0], XRP-PERP[0]		
01667679		ATLAS[100901.17258574], XRP[1077.7183]		
01667682		FTT[0.05152256], GENE[.030213], USD[0.00], USDT[0]		
01667685		CRO[59.9892], USD[1.84]		
01667686		COPE[.981], USD[0.00]		
01667687		ATOMBULL[0], CRO[0], DOGEBULL[289.18649731], ETCBULL[0], ETH[0], FTT[0.35176061], GBP[0.00], GST[0], HTBULL[0], LINKBULL[0], MATICBULL[0], SUSHIBULL[74770853.91207555], SWEAT[0], USD[0.00], XRP[.00000001], XRPBULL[260026.60987251], XTZBULL[0]		
01667688		BNB[.0045], ETH[.022], ETHW[.022], USD[3.00]		
01667689		ADAHALF[.000261], AXS[.6], BTC[.0206], DOGE[188.99424], ETH[.106], ETHW[.023], FTT[2.1], LUNC-PERP[0], MANA[5], SAND[4.9991], SOL[3.639964], USD[2.18]		
01667693		MBS[115], USD[0.32], USDT[0]		
01667694	Contingent, Disputed	0		
01667696		GST-PERP[0], USD[2.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667699		ADA-PERP[0], BTC[.00188409], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01667704		ADA-PERP[0], AXS[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SOL-PERP[0], SUSHI[0], USD[0.29]		
01667705		ADA-PERP[0], ALGO[5704.97292], AVAX-PERP[0], BNB-PERP[0], BTC[0.02829574], BTC-PERP[0], COMP[34.75620727], DENT[408221.04], DOGE-PERP[0], DOT[.072588], ETH[.00082264], ETH-PERP[0], ETHW[.00082264], EUR[0.00], FTM[6923.7535], FTM-PERP[0], FTT[.035254], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[6894.75872], MATIC[15.18569168], MNGO-PERP[0], SAND[4786.28946], SAND-PERP[0], SHIB-PERP[0], SNY[1981.73243], SOL-PERP[0], SRM[2744.5059], TRX[5685], USD[63544.29], USDT[444.56527500], XMR-PERP[0], XRP-PERP[0]		
01667707		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CRO[1001.97599167], CRO-PERP[0], DOT[.000000002], DOT-1230[0], DOT-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [33623238482320727/Magic Eden Prime][1], OP-0930[0], OP-1230[0], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667710		ADA-20210924[0], ADA-PERP[315], ATLAS[219.9604], ATOM-PERP[0], AXS-PERP[0], BNB[1.0861112], BOBA[5], BTC[0.10927813], BTTPRE-PERP[0], DODO-PERP[11.4], DOGE-PERP[0], ETC-PERP[0], ETH[1.24042276], ETH-PERP[0], ETHW[1.14062238], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[46], LUNC-PERP[0], MATIC-PERP[0], OMG[5], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[910], SKL-PERP[0], SLP-PERP[0], SOL[10.5806762], SXP-PERP[0], TOMO-PERP[0], TRX[.000923], TRX-PERP[0], USD[-123.79], USDT[1785.39293002], VET-PERP[0], XLM-PERP[180], ZEC-PERP[1.55], ZIL-PERP[0]		
01667713		XRP[36.21879615]	Yes	
01667715		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTT[213361.65934065], CAKE-PERP[0], DENT[230.77700571], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB[0], SKL-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01667717		BTC[.11230076], ETH[.97679137], ETHW[.97638105], SOL[4.96310052]	Yes	
01667719		RAY[0], USD[2.99], USDT[0.08025000]		
01667721		ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00046048], ETH-PERP[0], ETHW[0.00046048], FTT[2.77076527], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0.00530000], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01667731		SOL[0], USD[0.00], USDT[0]		
01667732		MBS[.5314095], USD[0.00], USDT[.23291098]		
01667736		ATLAS[2.46376812], AVAX[0.00005175], ETH[.00098434], ETH-PERP[0], ETHW[.00098434], POLIS[.02463768], USD[45.65]		
01667738		AUD[0.00], BAT[4608.17038], LINK[515.557369], LTC[0.00000007], MANA[1471.73504], RUNE[630.50917011], USD[9.66], USDT[1018.82000000]		
01667741		BTC[0.00007462], ETH[.00062437], ETHW[.00062437], EUR[0.01], FTT[29.9902874], MATIC[9.4946], USD[0.00], XLM-PERP[0], XRP[0]		
01667744		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DYDX-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC[.0007289], MEDIA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01667745		APE[.093983], BOBA[.017262], BTC[0.00004927], CRV[.47474], DYDX[.04926156], ETH[0], ETHW[0.00070480], FTT[.011631], GRT[.76387], IMX[.028341], LINA[2.5405], LINK[.06073686], MANA[.65416], MATIC[.0373], NEAR[.082672], SAND[.63307], SKL[.65796], SOL[.0055729], STEPI[.081665], SUSHI[.456585], SXP[.087955], TULIP[.05326], USD[0.77]		
01667748		0		
01667749		USD[0.46]		
01667750		TRX[.490401], USDT[0.00015786]		
01667751		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.000000001], BTC-20211231[0], BTC-MOVE-20211001[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CQT[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[.000000001], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INTER[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLR[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TULIP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], USD[9.30], USDT[191.29052002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WBX[0], XLM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667754		ATLAS[.72301558], ATLAS-PERP[0], LTC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY[.36502439], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[.18], USD[0.00], USDT[0], XRP[.029]		
01667758		USD[4.06], USDT[2.95838906]		
01667768		GOG[.9982]		
01667772		BNB[0], BTC[.0067], BTC-PERP[0], CEL-PERP[0], EUR[0.10], FTM[0], FTT[.41.44437976], SOL[0], TRX-PERP[0], USD[844.83], USDT[0.000000001]		
01667774		XRP[0.00000072]		
01667775		ADA-PERP[0], BTC-PERP[0], ETH[1.2651904], ETH-PERP[0], ETHW[.388], EUR[0.00], FTM[1.244], FTM-PERP[0], LINK[300], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[950], MBS[20.12], SOL[10], SRM-PERP[0], USD[0.36], USDT[489.71664829], XRP-PERP[0]		
01667777		USD[0.01]		
01667782		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
01667784		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00085753], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.47], USDT[0.00019385], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667785		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
01667788		ATLAS[0], BNB[0], BTC[0], CHZ[421.52878416], FTM[0], FTT[0], SHIB[0], SOL[0], USD[0.00], USDT[100.80141697]	Yes	
01667790		BAT-PERP[0], FTT-PERP[0], TRX[.300001], USD[1.30], USDT[0]		
01667793		AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
01667797		USD[0.00]		
01667799		USD[200.64], USDT[0.00000001]		
01667800		BTC[.00326902], ETH[.03563417], ETHW[.03519468]	Yes	
01667801		BTC[0.00003561], USDT[0.00050554]		
01667803		BTC[.02214905], BTC-PERP[0], ETH[.08578286], ETH-PERP[0], ETHW[.08578286], EUR[0.00], USD[0.00]		
01667805		EUR[0.00], FTT[0], USD[0.00], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667806		ALEPH[.18724634], ATLAS[2119.3657816], BTC[0.00001290], DYDX[14.19451633], EUR[0.00], GODS[.05004346], RUNE[.462], SUSHI[0], USD[0.25], USDT[0.00000001]		
01667810		0		
01667812		NFT (411575984715362452)/FTX Crypto Cup 2022 Key #20469[1], NFT (532503639674625874)/The Hill by FTX #34464[1], SOL[.43005373], USD[0.00], USDT[0.00000001]		
01667814		BNB[0], ETH[0], FIDA[0], LOOKS[0], SOL[0], USD[0.00], USDT[0.00000731]		
01667818		TRX[.900946], USDT[2.39700292]		
01667826		ALGO-PERP[0], ATLAS[2999.6], FTM-PERP[0], FTT-PERP[0], POLIS[38.69826], POLIS-PERP[0], TRX[.000026], USD[0.27], USDT[0.00000001]		
01667828		BTC[0.00119978], DOGE[45.99172], ETH[.01799676], ETHW[.01799676], EUR[0.80], SOL[.3899298], USD[1.17]		
01667831		FTT[0.01420590], TRX[.000066], USD[0.00], USDT[0]		
01667832		DOGE[7.9956], FTT[0], USD[0.00], USDT[0]		
01667833		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTT-PERP[0], ETH[.00000001], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], USD[.0.30], USDT[6.88629364], XRP[0], XRP-PERP[0]		
01667842		APT[65.0695], COMP[4], FTT[21.0937792], GENE[679.7], POLIS[151.17890214], SOL[0], TRX[0], USD[0.46], USDT[0]		
01667844		COPE[0], SOL[0], USD[0.00]		
01667846		USD[10.00]		
01667847		CRV[1], USD[1.30]		
01667849		BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GALFAN[.1], GRT[1], HOT-PERP[0], SHIB-PERP[0], USD[2.19]		
01667850		BAO[1], EUR[0.00], FTT[2.15478977]	Yes	
01667854		TRX[1], USDT[0]	Yes	
01667857		NFT (407762529787420969)/FTX EU - we are here! #106792[1], NFT (463697172177998670)/FTX EU - we are here! #106975[1], NFT (565047963484270133)/FTX EU - we are here! #107079[1]	Yes	
01667858		BNB[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-WK-0128[0], FTM[0], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
01667859		USDT[1.56785472]		
01667860	Contingent	ATLAS-PERP[0], BAR[0], BNB[.00000001], BTC[0.00000001], BTC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00704376], LUNA2_LOCKED[0.01643544], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000001], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TRX[.00005301], USD[0.00], USDT[0.00000003], USTC[0.00000001]		
01667867		USD[0.00], USDT[0]		
01667872	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM[0.23435717], ATOM-PERP[0], AUD[3.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.000259], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[76.59090897], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM[1336.59861544], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK[15.24311855], LINK-PERP[0], LTC-PERP[0], LUNA2[.00469], LUNA2_LOCKED[.0109], LUNC[1020.19012917], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[254.77384913], SAND-PERP[0], SHIB-PERP[0], SOL[77.14724781], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], TRX[27], TULIP-PERP[0], USD[.72.96], USDT[0.03706217], VET-PERP[0], WAVES-PERP[0], XRP[566.61252822], XRP-PERP[0], ZEC-PERP[0]		
01667877		USD[0.00]		
01667878		BTC[0], SOL[.00324119], USD[0.00]		
01667881	Contingent, Disputed	HT[0]		
01667882	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0213[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DOT[.00000001], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.32096046], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00010164], SRM_LOCKED[.03524442], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[141], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01667883		AGLD[.00307994], AKRO[2], BNB[0], DENT[2], FTT[.00020709], RSR[1], STARS[0], TRX[1], USDT[0.00000002]	Yes	
01667885		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12]		
01667888		BTC[.00009926], TRX[.000792], USD[0.00], USDT[0]		
01667892		FTT[25.7], USDT[1.11253035]		
01667897		AGLD-PERP[0], BTC[0], ETH[0], FTM[0.90284248], FTT[.099924], MNGO[9.9886], RAY[.99981], RUNE[0.09957048], SUSHI[0.49810000], SXP[0], USD[41.41]		
01667899	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[.8182365], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.82], XRP[.00629]		
01667901	Contingent	ATLAS[107469.26305591], ATOM-PERP[0], BNB-PERP[0], BRZ[.07122021], BTC[0.01145400], BTC-PERP[0], CRO[1279.94636612], CRO-PERP[0], DFL[79637.91173885], ETH-PERP[0], IOTA-PERP[0], LUNA2[10.40230498], LUNA2_LOCKED[24.27204497], LUNC[1884287.11], POLIS[585.25457208], RUNE-PERP[0], SOL[.00866762], SOL-PERP[0], USD[.229.05], USDT[0]		
01667906		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.212], ETH-PERP[0], ETHW[.212], FTT-PERP[0], IOTA-PERP[0], LINK[2.9], LUNC-PERP[0], SOL[2.09], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[6.84], XRP-PERP[0]		
01667907		EUR[0.8], NFT (430430880906967690)/The Hill by FTX #19331[1], SKL[265], TRX[1.010004], USD[0.16], USDT[0]		
01667909		SUSHIBULL[77984.4], SXPBULL[7289.0018], USD[0.03], USDT[0]		
01667914		BNB[.00711352], EOSBULL[8607.16], LTCBULL[32.88], USDT[0.04158391], XRP[.70956], XRPBULL[198.76]		
01667918		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], IOTA-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.61], XRP-PERP[0]		
01667919		BTC[0], ETH[0], FTT[0.04444031], MATIC[1379.7378], SOL[0], USD[1.33]		
01667922		BTC[0], SOL[.009682], STG[.67380977], USD[1.97]		
01667923		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.59], XRP-PERP[0], ZIL-PERP[0]		
01667924	Contingent	ANC[.3322], ETH-0624[0], GODS[.051], LTC[0.00133969], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003398], REAL[.05], SOL[0.00450585], TRX[0.74181100], USD[0.01], USDT[0]		
01667929		ATLAS[12498.9759], FTT[0.04120901], USD[0.74]		
01667931		DFL[0], FTT[.04913211], TRX[.000001], USD[0.02], USDT[0]		
01667936		AKRO[1], EUR[0.00], KIN[1], USDT[.31375493]		
01667938		0		
01667942		BNB[0], BTC[0.06390000], ETH[0.56500000], ETHW[0.47000000], FTT[92.2955464], PAXG[.2559], SOL[3], TRX[282], USD[1725.83], USDT[5.77636748]		
01667948		ATLAS[8258.184], BTC-PERP[0], KIN[9220000], MOB[70.5], TRX[.000016], USD[7.15], USDT[0]		
01667950		BRZ[0.01436764], BTC[0], BTC-PERP[0], ETH[.00000001], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667951		TRX[.000778], UBXT[1], USD[0.00], USD[0]	Yes	
01667953		BNB[0.00161953], BTC[0], HT[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
01667966	Contingent	AAVE[1.0199612], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.9999806], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[.051], ETH-PERP[0], FTT[0.0878909], FTT-PERP[0], GMT-PERP[0], LTC[.003], LTC-PERP[0], LUNA2[0.00002378], LUNA2_LOCKED[0.00005549], LUNC[6.17916774], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR[10470], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[1.07], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.27], USD[0], VET-PERP[0]		
01667967		ETH[0], USD[1.19]		
01667969	Contingent	BTC[0.13226756], EUR[3.40], FTT[25.10530081], GRT[4949.2949078], LINK[75.36213108], LUNA2[244.43090958], LUNA2_LOCKED[193.1713153], USD[0.51], USD[5072.64852209]	Yes	
01667971		BNB[0.00000001], ETH[0], SOL[0], TRX[0.85205700], USD[0.00], USD[14.04703519]		
01667976		FTT[0], USD[0.00], USD[0]		
01667990	Contingent, Disputed	AKRO[1], BAO[1], BNB[0], ETH[.00000001], EUR[0.00], FIDA[.01999081], KIN[1], TRX[1], USD[0.00], USD[0.02073314]	Yes	
01667995		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GRT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USD[0], XRP[0.36259339], XTZ-PERP[0]		
01667998		ATOM-PERP[0], SUSHI-PERP[0], USD[0.04], USD[.1717676]		
01668000		BTC-PERP[0], SHIB-PERP[0], USD[0.02], USD[0]		
01668002		BULL[0], FTT[0.10884234], USD[0.00], USD[0]		
01668008		MNGO[89.9829], USD[0.07], USD[0]		
01668012		AVAX[0.00005328], BTC[0], BTC-PERP[0], FTT[0.02734309], NFT (556476712356348790/FTX Crypto Cup 2022 Key #12139)[1], TONCOIN-PERP[0], TRX[.035611], USD[19199.20], USD[1471.80042188], XRP[.2572]		
01668014	Contingent	ATLAS[.09], AURY[60.0004], BIT[1000.01], BLT[.00226], BOBA[.00085], BTC[0.28930475], CHZ[100.00185], CRO[2830.0432], ENS[75.000375], ETH[1.29687991], ETHW[1.29687991], FTT[161.90859391], GENE[90.0018765], GODS[.0001125], IMX[100], LOOKS[250.00156], LUNA2[5.87954648], LUNA2_LOCKED[13.7189418], LUNC[1280283.62594398], NFT (329512494631179996/FTX AU - we are here! #3716)[1], NFT (415376264903271709/FTX AU - we are here! #3713)[1], NFT (484568393061973733/FTX EU - we are here! #129152)[1], NFT (488171993933255281/FTX AU - we are here! #57640)[1], NFT (524271356320402538/FTX EU - we are here! #128293)[1], NFT (527213719111327315/The Hill by FTX #7518)[1], NFT (553345647342040196/FTX EU - we are here! #132595)[1], OMG[0.31799924], POLIS[.0007], PRISM[20000.275], SOL[34.22035405], SRM[5.00029], STARS[50.00025], TRX[.000001], USD[6.18], USD[0.80249924], VGX[50.00025]		USD[.778127]
01668016		BF_POINT[300], BNB[0], EUR[0.00], USD[0.00], USD[0.00000001]	Yes	
01668017		GBP[10099.00], USD[0.10]		
01668019		ETH[.00062528], ETHW[0.00062527], LTC[.00798093], SOL[.00000001], USD[0.00], USD[0]		
01668024		NFT (48226187764771190/The Hill by FTX #44696)[1]		
01668025		ATLAS[79.9856], TLM[13.99748], TRX[.000001], USD[0.08], USD[0]		
01668028		TOMO[.9998], USD[0.20], USD[0]		
01668032		USD[1.33]		
01668034		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[1256.89]		
01668035		USD[0.00]	Yes	
01668036	Contingent	LUNA2[2.51139661], LUNA2_LOCKED[5.85992543], LUNC[546861.9], USD[0.37]		
01668037		SOL[.06852167], USD[0.00000013]		
01668038		BTC-PERP[0], ONE-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[2373.83], USD[0], XTZ-PERP[0]		
01668040	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], C98[0], C98-PERP[0], DOGE-PERP[0], LRC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], RUNE-PERP[0], USD[0.00]		
01668043		USD[0.00], USD[0]	Yes	
01668044		USD[0.30]		
01668046		ALPHA[.00029277], BF_POINT[200], ETH[.00008274], ETHW[0.00008273], EUR[0.00], FRONT[.0006204], LINK[.0110142], MATH[.00000701], SECO[.00013885], SOL[.00774602], USD[0.17], USD[1.75925587]	Yes	
01668047		AKRO[2], AUD[0.85], BAO[1], HXRO[1], KIN[2], LINK[81.05928568], MATH[1.01410964], RAY[34.01022468], SOL[116.84823131], SRM[44.87899959], UBXT[1]	Yes	
01668051		CRV-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01668060		ENS[48.44], ETH[.00049661], ETHW[0.00049661], IMX[3000], STG[11650.73504], USD[4579.54], USD[0]		
01668064		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], OMG-20210924[0], ROOK-PERP[0], SOL-PERP[0], USD[0.86]		
01668066		ALICE[1.97715353], ALPHA[31.11404833], AURY[6.44772819], BADGER[1.58138974], BTC[.00448747], ENJ[4.82788805], ETH[.02654663], FTM[12.07068013], MANA[17.5160498], PERP[3.27828133], POLIS[.00793461], SAND[16.93494518], SNX[2.9], SOL[.34286887], TRX[.000001], USD[0.22], USD[0.00038034]		
01668072		GODS[163], USD[0.00]		
01668074		BTC[.0001], USD[1.20]		
01668075		ALGO-20210924[0], ALICE[0], AR-PERP[0], ATLAS-PERP[0], ATOMBEAR[9684000], AUDIO-PERP[0], BAO-PERP[0], BNB[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETHHEDGE[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MTL-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[1.26225651], TRXBEAR[81800], TRX-PERP[0], USD[0.05], XTZBEAR[3652.61351422], XTZ-PERP[0]		
01668079		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[7472.20], USD[471.19375949]		
01668080		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], LRC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
01668081		TRX[.000001], USD[0.00000006]		
01668087		0		
01668091		TRX[.000001], USD[0.00], USD[0]		
01668092		FTT[0.01944330], USD[0.00], USD[0]		
01668093		USD[0.03], USD[0]		
01668095		THETABULL[2.12947402], TRX[.000067], USD[0.23], USD[0]		
01668096		BTC[0], FTT[0], USD[0.00], USD[0]		
01668097	Contingent	ATOM[0], DOT[0], ETHW[.00031999], FTM[0], LUNA2[0], LUNA2_LOCKED[10.91059697], STG[0], TRX[.000002], USD[0.00], USD[0]		
01668101		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00000002], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.41], USD[0.21922368], WAVES-PERP[0], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01668103		AUD[0.00], TRX[.001819], USD[0.00], USD[T0]		
01668108		USD[T].00717]		
01668109		BNB[.00069877], TONCOIN[.08048], USD[0.70], USD[T0.52523154]		
01668113		ADA-PERP[0], APT[0.00297935], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000066], ETHW[0.00000066], EUR[0.00], MANA-PERP[0], NFT (554130222448471825/# #7)[1], SHIB[3643.12491059], SHIB-PERP[0], SOL[0.01208963], SOL-PERP[0], USD[-0.02], VET-PERP[0], XRP[.06995], XRP-PERP[0]		
01668116		BTC[.0005], USD[2.08]		
01668130		0		
01668131		1INCH-PERP[0], ALPHA-PERP[0], CELO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STMX-PERP[0], TONCOIN[5.096634], USD[0.14], USD[T1.3225]		
01668134		BTC[0.00189703], USD[1339.11], USD[T0]		USD[1336.12]
01668135	Contingent	ATLAS[2930.15914491], BTC[.00042253], CRO[92.97420232], ETH[.00526022], ETHW[.00526022], FTT[2.46371052], NFT (293484628945004187/Ape Art #491)[1], NFT (523411872770726425/Sleeping Panda)[1], POLIS[55.92222637], RAY[20.92599631], SOL[1.55591286], SRM[9.22443006], SRM_LOCKED[.0589713], USD[0.00], USD[T3.83764281]		
01668137		NFT (313608578936421439/FTX EU - we are here! #181870)[1], NFT (449048439863230539/FTX Crypto Cup 2022 Key #11179)[1], USD[0.65], USD[T0]		
01668140		BTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.01], USD[T1.62764067]		
01668142		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], DOGE-.0325[0], DOGE-PERP[0], DYDX-PERP[0], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[199.42], XLM-PERP[0]		
01668143	Contingent	AAVE[1399784], AAVE-PERP[0], ADA-PERP[0], ALGO[5.99892], AVAX[0.07322131], AVAX-PERP[0], AXS-PERP[0], BNB[.01], BOBA-PERP[0], BTC[0.00411802], BTC-PERP[0], DOT[.13071154], DOT-PERP[0], ETC-PERP[0], ETH[.03399514], ETH-PERP[0], ETHW[.03399514], FTT[.499946], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK[1.19982], LUNA2[0.00597402], LUNA2_LOCKED[0.01393938], LUNC[1300.859838], LUNC-PERP[0], MATIC[9.9982], MATIC-PERP[0], POLIS[7.598632], RUNE-PERP[0], SAND[4.99964], SAND-PERP[0], SOL[.43053301], SOL-PERP[0], UNI[.20862723], USD[25.03], USD[T59.78372801]		
01668147		ATLAS[30], BTC[0.02448563], COIN[9.329316], EUR[0.35], SOL[0], TRX[.000001], USD[0.80], USD[T0.00000001]		
01668148		NFT (530855213923641901/The Hill by FTX #36828)[1]	Yes	
01668149		0		
01668150	Contingent, Disputed	SOL[.00995366], TRX[.000024], USD[0.00], USD[T0]		
01668157		BNB[0], USD[T0]		
01668158		ETH[0], SOL[0], USD[T0.00000157]		
01668159		ADA-PERP[0], AUDIO[54], DENT[7000], DOT-PERP[2], ENJ[42], ETH[1], ETHW[1], FTT[1], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC[2], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[9], SHIB[1000000], SRM[27], SRM-PERP[0], STX-PERP[0], USD[7.30], USD[T423.13440606], XRP[118], XRP-PERP[0]		
01668160		ETH[0], LINK[0], USD[0.00]		
01668170		NFT (313104237540183167/The Hill by FTX #27178)[1], NFT (372750570092205898/FTX EU - we are here! #239626)[1], NFT (419912841487182002/FTX EU - we are here! #239611)[1], NFT (487271370388268369/FTX EU - we are here! #239621)[1], NFT (543230997093195139/FTX Crypto Cup 2022 Key #12974)[1], USD[0.00]		
01668171		ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], FTT[0], TRX[.000001], USD[0.00], USD[T0.00000001], XMR-PERP[0]		
01668175		FTT[0], USD[0.00]	Yes	
01668176		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.74], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01668177		ATLAS[3500], EUR[0.00], FTT[6.24232695], USD[0.00], USD[T0]		
01668180		SOL[5.74], TRX[.000001], USD[0.70], USD[T0]		
01668181	Contingent	1INCH-PERP[0], APT-PERP[0], AXS-PERP[0], CHZ-PERP[0], HT-PERP[0], LUNA2[0.00706312], LUNA2_LOCKED[0.01648063], LUNA2-PERP[0], OP-1230[0], OP-PERP[0], SOL[.00000001], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000048], USD[0.24], USD[T1.30186000], USTC[.99982], USTC-PERP[0], XRP-PERP[0]		
01668182		APT-PERP[0], ATOM-PERP[0], BTC[0.00007069], BTC-PERP[0], CHR[.08078], COPE[.08498], DOGE[.63], ETH[.00063534], ETHW[0.35000000], FTT[25.09851808], GBTC[100], SLP[5.6148], SOL[.53181174], SOL-PERP[0], USD[2723.75], XTZ-PERP[0]		
01668190		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[.00030813], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[18], USD[4.78], USD[T0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
01668193		STEP[252.9], TRX[.000046], USD[0.00], USD[T0]		
01668195		HT[0]		
01668200		BTC[0], EUR[0.00], USD[0.00], USD[T0]		
01668202		ADA-PERP[0], ATOM[0], ATOM-PERP[0], BNB[0.00171341], BTC[0], ETH-PERP[0], FTT[0], HT[.000000001], MATIC[0], MATIC-PERP[0], OKB[0], SOL[0], TRX[0.23733000], USD[0.00], USD[T0]		
01668207		BAO[1], BNB[.00000032], DENT[1], KIN[1], MNGO[.00024926], RSR[1], SPELL[.00628857], TRX[1], USD[0.00]	Yes	
01668208		HT[0], SOL[0]		
01668213		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[149.90052650], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.00072685], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.01], USD[T0.89800000]		
01668220		EUR[0.00], SOL[.02436875], USD[0.01]		
01668223		ATLAS[0], AURY[0], POLIS[0.10000000], SOL[0], USD[0.02], USD[T0], XRP[0]		
01668225		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[150.84], USD[T0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01668239		USD[1.96]		
01668240		BNB[0.00002046], ETH[0], HT[0], MATIC[0.00009111], SOL[0], TRX[0.00005000], USD[T0.00007257]		
01668246	Contingent	ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087532], NFT (294037726619908035/The Hill by FTX #28752)[1], NFT (295927839848687156/FTX EU - we are here! #55249)[1], NFT (344288313072436356/FTX Crypto Cup 2022 Key #13536)[1], NFT (389566859787409591/FTX EU - we are here! #55805)[1], NFT (401651721342255485/FTX EU - we are here! #55462)[1], SOL[0.01410944], TRX[.000778], USD[-0.15], USD[T0.00191954]		
01668250		MATICBULL[97.83775408]		
01668254		MNGO[188.30677458], USD[0.00]		
01668257		AURY[46.99107], BTC[0.04784570], HNT[.09411], LTC[.005585], POLIS[.0601], TRX[.000001], USD[2.56], USD[T1.62139912]		
01668260		CHZ[30], CRO[70.18102639], EUR[0.00], SHIB[360150.37593984], UNI[.6], USD[0.00], USD[T0.00000001]		
01668262		ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRO[23.1], CRO-PERP[0], ETH[.42051037], ETHW[.42051037], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SGD[0.00], SOL-PERP[0], USD[269.56], USTC-PERP[0]		
01668263		CQT[612.845]		
01668266		ASD-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01668272		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03301403], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01668273		USD[1.15]		
01668275		AKRO[1], DODO[.00926081], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
01668280		AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], BNB-PERP[0], BNT-PERP[0], CEL[.0715], CEL-PERP[0], CVC-PERP[0], EDEN-PERP[0], FTT[.09623933], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[14.59], USD[0.00184232]		
01668283		USD[2.93]		
01668289		TRX[.01113549]		
01668297		MATIC[3.03451461], STETH[0]	Yes	
01668298		0		
01668302	Contingent, Disputed	BTC[0.00001229], USD[0.00]		
01668304	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[.088149], AVAX-PERP[0], AXS[.006035], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00074725], ETH-PERP[0], ETHW[0.00074725], FTM[.12927], FTM-PERP[0], FTT[.07190521], FTT-PERP[0], GAL[.99981], GALA[.18725], HBAR-PERP[0], HUM-PERP[0], LDO[.99981], LTC[.38649336], LUNA2[97.03761816], LUNA2_LOCKED[226.42110908], LUNC[.00052575], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (572587782313668282/FTX AU - we are here! #67359)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], Q[2.46775649], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[1.159651], TULIP-PERP[0], USD[2.24], USD[0], WRX[.86184], XRP[.324226], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01668308		AKRO[1], BAO[11409.97868362], BF_POINT[200], BNB[0.00007543], CHZ[1], ETH[0], EUR[0.00], GALA[0.29823041], KIN[2], NFT (313343141185112295[OSM] - DRAMA LAMA #4)[1], NFT (349366399328798303/#006W)[1], NFT (404693073588834314/Mr. Skull #18)[1], NFT (491363180663201441[OSM] - DRAMA LAMA #10)[1], RSR[4], RUNE[0], SHIB[2276920.87083635], SOL[0.00005094], TRX[0.00863200], USD[0.00], USD[0]	Yes	
01668309	Contingent, Disputed	BTC[0], BTC-PERP[0], MATIC[0], NFT (300969478068856729/FTX Swag Pack #593 (Redeemed)) [1], USD[0.50], USD[0], XRP[0.86901834]		
01668310		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[60.60044070]		
01668312		USD[0]		
01668313		BNB[0], ETH[0], LTC[0], MATIC[0], TRX[.028101], USD[0.01], USD[0.06194237], XRP[0.00037000]		
01668314		FTT[0.00001173], USD[0.00], USD[0]		
01668322		BTC[0], SOL[0], USD[0.00000012]	Yes	
01668329		ALGO-PERP[0], BNB-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[1.23], XRP[8.26668436], XRP-PERP[0]		
01668336		ATLAS[0], MATIC[0], STEP[0]		
01668339		USD[0.00], USD[0]		
01668344		FTT[7.43]		
01668345		BTC[0], SOL[0]		
01668346		ATOM-20211231[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], BULL[0], CHZ-20211231[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000061], ETHBULL[0], ETH-PERP[0], ETHW[0.00000058], FTT[0], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], THETABULL[0], USD[0.04], USD[0.00000001], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
01668354		AUDIO[0.00000456], BAO[5], BTC[.0013833], ETH[.02963447], ETHW[.02926484], SOL[0.01176724], USD[0.51]	Yes	
01668361		FTT[20.052], POLIS[84.43790307]		
01668363	Contingent, Disputed	BSV-PERP[0], BTC[0], FTT[0], USD[0.00], USD[0]		
01668366		ATLAS[1160], FTT[0.12013208], USD[1.03], USD[0]		
01668367		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[0], BIT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01668369	Contingent	BNB[0.00000001], BTC[0], BTC-PERP[0], FTT[0.00000712], FTT-PERP[0], GAL-PERP[0], GST[.036126], GST-PERP[0], KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00524865], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.798102], USD[0.00], USD[4891.65000008], USTC[0], XRP[0]		
01668370		SOL[.0073754], USD[0.21], USD[0.02708064]		
01668371		USD[7.76], USD[0]		
01668372		NFT (312271612429015524/FTX EU - we are here! #241436)[1], NFT (351121776655429634/FTX EU - we are here! #241441)[1], NFT (450418974313619278/FTX EU - we are here! #241449)[1]		
01668374		BTC[0], ETH[0], FTM-PERP[0], FTT[0], NEAR-PERP[0], SHIB[.00000001], SOL-20211231[0], USD[0.00], USD[0]		
01668375		NFT (307821268073515360/FTX EU - we are here! #143695)[1], NFT (408280741828589189/FTX EU - we are here! #143591)[1], NFT (482398787354641456/FTX EU - we are here! #141289)[1], USD[0.90], USD[0.00000001]		
01668379		USD[0.00]		
01668381		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.02], USD[0]		
01668382	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.06523445], BNB-PERP[0], BTC[0.01158133], BTC-PERP[.0.00499999], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.06177073], ETH-PERP[0], ETHW[.005], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.37405277], LUNA2_LOCKED[0.87278981], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[14], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[80.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01668384		AUD[0.06], BAO[1], KIN[1], RSR[1], STEP[966.84804282], TRX[1]	Yes	
01668385		BTC[0]		
01668389		TRX[0.00010462], USD[0]		TRX[.000092]
01668395		BTC[0], CEL[.055], SOL[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01668539		STEP[.09758], TRX[.000046], USD[0.00]		
01668541		ETH[0], SOL[0], TRX[49.525124], USD[0]		
01668542		AMC[0], APE-PERP[0], AVAX-PERP[0], BNT[0], BTC-PERP[0], CRV[.44940915], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], GMT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.001554], USD[0.01], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0]		
01668543		ALGO-PERP[0], ETHBULL[0], ETH-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.06], XRP[0], XRP-PERP[0]		
01668544		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MINA-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-1.03], USD[2.22760821], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01668548		USD[1.84]		
01668555		BTC[.13637272], USD[20211.87]		
01668556		0		
01668561		BNB[.00000001], BTC[0], SOL[.00000001], USD[0.00]		
01668562	Contingent, Disputed	ALGO-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002017], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[100], TRX[.000023], USD[-0.21], USD[0.00051335], WAVES-PERP[0], YFI-PERP[0]		
01668563	Contingent	BTC[0], ETH[.00000001], LUNA2[0.03050584], LUNA2_LOCKED[0.07118030], TRX-PERP[0], USD[286.13], USTC[4.31824990], WBTC[0]		
01668567		ATLAS[29.986], STEP-PERP[0], TRX[.700045], USD[52.97]		
01668569		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[5.10], USD[0]		
01668571		USD[2.35]		
01668573		TRX[55.13615758], USD[2.30]	Yes	
01668578		DENT[2], USD[0.00]	Yes	
01668580		FTT[0], OMG-PERP[0], USD[0.00], USD[0]		
01668586		RAY[.07310523], SRM[8], TRX[.000046], USD[4.93933722]		
01668588		USD[4.23]		
01668592		USD[0.00]		
01668595		USD[0.01]		
01668598		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[-0.10999999], EOS-PERP[0.10000000], ETC-PERP[-0.1], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0.19999999], HOT-PERP[100], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0.10000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0.09999999], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[779.99], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01668600		USD[1.10]	Yes	
01668601		SAND[3], USD[0.00], USD[.00981664]		
01668602		BTC[0], ETHW[.015], FTT[0], USD[1.20], USD[0.31054648]		
01668609		AVAX[0], BNB[0], CRO[0], FTM[0], MATIC[0], NFT (570745581995007684/FTX Crypto Cup 2022 Key #7330)[1], SOL[0], TRX[0.00002900], USD[0.00], USD[0]		
01668610		BICO[4047.86858062], BNB[0.00000001], ETH[0.00000001], NFT (296069601945245526/FTX EU - we are here! #60345)[1], NFT (402302127740263450/FTX AU - we are here! #32531)[1], NFT (404498214059333034/FTX EU - we are here! #60235)[1], NFT (479600260037847807/FTX AU - we are here! #32559)[1], NFT (499888899758366162/The Hill by FTX #8185)[1], NFT (507215233398033633/FTX Crypto Cup 2022 Key #3754)[1], NFT (54566275453483260/FTX EU - we are here! #59977)[1], SOL[0.00037389], TRX[0], USD[0.00], USD[0], USTC[0]	Yes	
01668612		TRX[.000009], USD[0.00], USD[0.0000014]		
01668615		AUD[-0.67], CAKE-PERP[0], ETH[.00057132], ETHW[.00057132], MANA-PERP[0], POLIS[.03496062], SOL[3.59142834], USD[0.00], USD[0]		
01668617	Contingent	ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[41], ATOM-1230[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[37.0019445], LUNA2_LOCKED[86.33787051], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-204.35], USD[0.00492922], USTC[128545], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01668619		FTT[0.13559190], USD[0.00], USD[0]		
01668620	Contingent	CEL[.0727], LUNA2[0.00000546], LUNA2_LOCKED[0.00001275], LUNC[1.19], NFT (296515914030518239/FTX EU - we are here! #79850)[1], NFT (343459575254338395/FTX EU - we are here! #79635)[1], NFT (556271313942257255/FTX EU - we are here! #80057)[1], USD[0.00]		
01668623		MNGO-PERP[0], USD[-0.05], USD[0.05320154]		
01668627		ADA-PERP[0], AKRO[.29246], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[61.48], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01668631		TRX[2.5]		
01668632		FTT[.08473285], TRX[.000032], USD[0.00], USD[0]		
01668641	Contingent	ATOMBULL[20149100.745], BNB[0], BTC[1.00000225], BULL[2.5000075], EGLD-PERP[0], ETCBULL[20001.050005], ETH[5.00003087], ETHBULL[100.55445526], ETHW[5.00003086], EUR[0.00], FTT[150], JASMY-PERP[0], LUNA2[6.88859490], LUNA2_LOCKED[16.07338811], THETABULL[60280.2914], USD[55303.03], XRPBULL[5008721.4095], XTZBULL[2000010]		
01668643		USD[0]		
01668648		ETH[0], POLIS[0], USD[0.00], USD[0]		
01668650		ETH[.00000002], ETHW[.01439999], MATIC[1], USD[0.00], USD[.10938695]		
01668651		ETH[.00097285], ETHW[0.00097285], SLP[3], USD[0.53]		
01668661		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01668663		USD[0.00002531]		
01668664		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]		
01668666		AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.05], USD[0.23893789], XRP-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01668668	Contingent	BLT[0.1223264], FIDA[.00419695], FTT[539.20906234], KIN[1], MEDIA[.00010185], MER[.02301575], MNGO[.04551017], OXY[.00569862], SRM[6.69171605], SRM_LOCKED[92.40721551], TULIP[.00033808], UBXT[1], USD[0.00], USD[3.75627269]	Yes	
01668669		BRZ[0], BTC[0.00450000], ETH[0], FTM[196.99962], FTT[0.06086573], SPELL[98.879], USD[0.64], USD[0]		
01668673		USD[0.00], USD[0]		
01668675		TRX[.000002], USD[486.64], USD[0]		
01668678		KIN[322042.44113356], UBXT[1], USD[0.00]	Yes	
01668679		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01668684		ETH[.01727046], ETHW[.01727046], TRX[.000002], USD[0.00003414]		
01668686		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], USD[0.01], XRP-PERP[0]		
01668691	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DODO[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[2.43240362], LUNA2_LOCKED[5.67560845], LUNC[529661.01], LUNC-PERP[0], MATIC[0], RUNE-PERP[0], SLP-PERP[0], SOL[1.29926790], SOL-PERP[0], TRX[3704], USD[-9.96], USD[0.05343310], VET-PERP[0]		
01668696	Contingent	ADA-20211231[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[199.9334], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[60.00645137], SRM_LOCKED[4.7847973], SRM-PERP[0], STEP[1211.522], STEP-PERP[0], SUSHI-20211231[0], USD[-5.48], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01668697		BNB[0], BTC[0], DAI[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0]		
01668698		CQT[422], SLND[.097134], USD[0.01], USD[0.1881098]		
01668699		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00961293], BNB-PERP[0], BTC[0.00008978], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.06], USD[0.21787793], USD[0], VET-PERP[0], XRP-PERP[0]		
01668700	Contingent	ETH[0.04561998], ETH-PERP[0], ETHW[0], FTT[995.05434426], GODS[.00000001], LOOKS[.00000001], SOL[.00000001], SRM[.7820543], SRM_LOCKED[271.06003226], USD[0.00], USD[0.00000001]		
01668703	Contingent, Disputed	USD[12.59]		
01668707		BCH[0], HT[0]		
01668709		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[147.42785484], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], UNI[.098974], USD[0.84], USD[0], YFII-PERP[0]		
01668711		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01668712		DAI[120.9517611], TRX[.000133], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP[167.14769784]		
01668721		USD[308]		
01668727		AKRO[1], BAO[1], DENT[1], KIN[5], TRX[.000779], UBXT[1], USD[0.00], USD[0.00001114]		
01668731		HT[.0001], TRX[.640201], USD[0.41], USD[0.41297034]		
01668734		USD[2.57]		
01668736		NFT [326581297921504214/FTX EU - we are here! #198108][1], NFT [381769009839344251/FTX EU - we are here! #198211][1], NFT [384994076721790661/FTX EU - we are here! #198166][1]		
01668737		TRX[.000001], USD[0.00], USD[0.00000001]		
01668738		ETHW[.0001914], NFT [536810152065769153/LIONEL MESSI PENCIL HAND-DRAWING][1], NFT [556808855679205742/Homeland][1], USD[0.22], USD[0.07466771]		
01668739		NFT [345667780438977257/FTX AU - we are here! #39764][1], NFT [549281008012207582/FTX AU - we are here! #39873][1]		
01668741		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000064], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01668743		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.13], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01668748		BTC[.00001456]		
01668749		AKRO[4], ALPHA[1], APE[89.00221192], AUDIO[.00319795], BAO[5], BAT[1], BNB[1.21680428], BTC[0.01560006], DENT[5], ETH[0.98696992], ETHW[.70426826], FTM[0], FTT[.00012515], HNT[0], KIN[5], MATIC[0.00258746], ROKK[.00000001], RSR[1], TRX[1], UBXT[4], USD[116.90], USTC[0]	Yes	
01668753		ETH[0], FTT[25], TRX[.000569], USD[0.00], USD[0.00000001]		
01668755		USD[2.86]		
01668763		USD[1.24]		
01668768		FTT[29.82999887], USD[0.00]		
01668769		MATIC[0], SOL[0], USD[0]		
01668772		USD[1.84]		
01668775		BTC[.0005], BULL[.02053], LTCBULL[733], SHIB-PERP[0], SRM[9], STEP[332.89685118], USD[0.76]		
01668777		CEL-PERP[0], RAY-PERP[0], USD[49.96]		
01668778		BNB[0], ETH[0], TRX[0.10048300], USD[0.01], USD[0.00828631]		
01668781		AUD[0.00], FTM[161.9676], USD[0.00]		
01668788		USD[2.83]		
01668789	Contingent	BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00749], USD[0.00001882]		
01668790		FTT[1.39972], TRX[.000001]		
01668791		USD[0]		
01668792		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], ETH[0.00000016], ETH-PERP[0], FTT[0.16139013], GST-PERP[0], MATIC[0], NFT [299127847195555279/FTX EU - we are here! #125762][1], NFT [485315270697841351/FTX EU - we are here! #126307][1], NFT [511197102134119819/FTX EU - we are here! #126494][1], NFT [533625153966482951/NFT][1], PAXG-PERP[0], SAND-PERP[0], SOL[0.00000001], USD[0.00], USD[0]		
01668796	Contingent, Disputed	AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], GALA[0], HNT[0], KIN[0], SOL[0], SRM[0], USD[0.00], USD[0], XRP[0]		
01668797		ETH[.19422655], ETHW[.19422655], SAND-PERP[14], SGD[0.00], SOL[26.20254647], USD[-16.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01668799		AMZN[.074], AVAX[0.00229651], KIN[0], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[-0.04], XRP[.72953]		
01668804	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.11447522], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (378104204108225577/FTX AU - we are here! #59525)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.20985247], SRM_LOCKED[20.23024363], SRM-PERP[0], SUSHI-PERP[0], TRX[.409085], UNI-PERP[0], USD[2.25], XLM-PERP[0]		
01668817	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668819	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668820		BNB[0], DOGE[15.72475692], ETH[0], HT[0], NFT (296864327626294018/FTX EU - we are here! #57140)[1], NFT (324806905276091407/FTX EU - we are here! #57201)[1], NFT (506116002670751325/FTX EU - we are here! #57061)[1], NFT (555310583245585551/FTX Crypto Cup 2022 Key #13732)[1], SOL[0], TRX[0], USDT[0.00000001]		
01668821	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668822	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.01]		
01668824		ETH[0], SOL[0], TRX[.001026], USD[0.00], USDT[0.00001034]		
01668825	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668827		USD[99.83], USDT[0]		
01668828	Contingent	BOBA[.2705], FTT[.005779], OMG[.2705], PERP[.033634], RAY[.4737], SRM[6.07581535], SRM_LOCKED[25.00418465], USD[0.10.59], USDT[0]		
01668834		TRX[.000001]		
01668836	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668837	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668838	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668839	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668842		FTT[2.9], RAY[22], STG[46.990882], USD[2.28], USDT[0]		
01668845		BTC[-0.00047822], BTC-20211231[0], BTC-PERP[.0002], CLV-PERP[0], EUR[30.86], NEO-PERP[0], USD[-13.35], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01668847	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668849	Contingent	ATLAS-PERP[0], AVAX[27.2], AXS[0], BNB[0.00000001], BTC[0], DOGE[670], ETH[0], FTM[0], FTT[.00000001], GALA[7688.5389], JOE[532], LINK[0], LUNA2[0.00774822], LUNA2_LOCKED[0.01807920], LUNC[.01276841], POLIS[0], RUNE[0.00000001], SLP[37380], SOL[0.00000001], STG[394], TRX[.002524], USD[0.89], USDT[0.00000382], USTC[1.09679106], XRP[.795529]		
01668851		BAO[1], KIN[1], TRX[1], USD[0.15]	Yes	
01668853		NFT (427830751604012711/The Hill by FTX #20038)[1]		
01668856		ATLAS-PERP[0], AURY[.00748319], MOB[1705.77029], USD[618.14], USDT[433.41793107]		
01668857	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668861	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668865		NFT (427521955997339144/FTX AU - we are here! #67670)[1]		
01668868	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.00]		
01668871		ETH[0], LTC[.00002729], USD[0.00]	Yes	
01668874		ATLAS-PERP[0], FTT[.1], GRT-PERP[0], STEP[334.8], STEP-PERP[0], TRX[.000001], USD[-0.87], USDT[.98800582]		
01668875	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668877	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668879	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.01]		
01668880		DENT[1], FTT[.00123091], MNGO[.11465076], UBXT[1], USD[0.00]	Yes	
01668881		RAY[9.46230848], USD[10.51]		
01668884		ETHW[.00012687], USD[0.02], USDT[0.04413618]	Yes	
01668886		ATLAS[500], FTT[.01613545], MNGO[240], USD[0.00]		
01668888		HT[0]		
01668889		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[15.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01668894		MER[.8368], MNGO[9.166], MOB[.20169479], OXY[.8948], SLRS[.7238], USD[-0.01], USDT[0]		
01668899		AURY[.57910295], DOT-20211231[0], FTT[.7273373], FTT-PERP[0], GRT-20210924[0], RAY-PERP[0], SOL-20211231[0], SUSHI-20210924[0], USD[132.27], USDT[0]		
01668900		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01668901		ETH[.0009998], ETHW[.0009998], GENE[.0996], SOL[.03758], USD[0.19], USDT[.55356091]		
01668902	Contingent	LUNA2[0.02198467], LUNA2_LOCKED[0.05129758], LUNC[14961.9133672], USD[0.00], USDT[0]		
01668905		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.17403691], XRP[.063568], XRP-PERP[0]		
01668908		BRZ[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
01668910		NFT (311827882025461395/FTX EU - we are here! #66447)[1], NFT (489899140626684788/FTX EU - we are here! #64769)[1], NFT (534978916781299330/FTX EU - we are here! #66726)[1]		
01668912		DFL[.6933834], FIL-20211231[0], FIL-PERP[0], SHIB[65463.82771099], USD[-0.16], XRP-PERP[1]		
01668918		USD[0.00], USDT[0]		
01668919		BNB[0.00000003], BOBA[0], BTC[0], DOGE[0], GENE[0], HT[0], LTC[0], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01668920	Contingent	AUDIO[86.09791611], LUNA2[0.13774516], LUNA2_LOCKED[0.32140538], LUNC[29994.3], USD[0.40], USDT[2.00377134]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01668931		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[0.0000001], TRX[0.000008], TRX-PERP[0], USD[0.00], USDT[19.50201058], USO-0325[0], WAVES-PERP[0], XRP-0325[0], YFII-PERP[0], ZIL-PERP[0]		
01668934		ETH[0], FTT[0], USD[0.00], USDT[0], XRP-PERP[0]		
01668937		BAO[1], SHIB[5.66269638], USD[0.00]	Yes	
01668939		SOL[.00001456]	Yes	
01668942		FTT[.06477458], NFT (317748197723041879/FTX EU - we are here! #232969)[1], NFT (380046574648612799/FTX EU - we are here! #232932)[1], NFT (494502444057973700/FTX EU - we are here! #232946)[1], TRX[.000057], USD[0.00], USDT[0.59842168]	Yes	
01668944	Contingent	ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], DOGE[.091], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10351018], FTT-PERP[0], LUNA2[0.00539748], LUNA2_LOCKED[0.01259412], LUNC[.001219], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00872653], SRM_LOCKED[.03782355], SRM-PERP[0], USD[0.00], USDT[0.00227903], USTC[.764039], VET-PERP[0]		
01668948		ATOMBULL[2.77333], DOGEBULL[1.60988546], LINKBULL[.359115], MATICBULL[.066465], SUSHIBULL[9823.68230478], USD[0.54], USDT[0]		
01668953	Contingent	ATLAS[129381.5516], FTT[619.91391271], MNGO[.5256], SRM[18.97576416], SRM_LOCKED[157.94008584], USD[29628.51], USDT[0]		
01668955		ADA-PERP[0], AVAX-PERP[0], BTC[0.00009881], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[8], FTT-PERP[0], RSR[2030], RUNE[50], SOL[1], USD[4.48], USDT[0]		
01668957		SLRS[.962], SNY[.9674], TRX[.000001], USD[0.00], USDT[0]		
01668962		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00298588], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00678013], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002166], TRX-PERP[0], USD[19.54], USDT[0.00806903], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01668965		AMD[0], FTT[26.01163105], TRX[.0000055], TSLA[.00000001], TSLAPRE[0], USD[14705.98], USDT[1.47616525]	Yes	
01668966		BNB[.14881271], USD[195.79], USDT[11769.9]		
01668967		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00106647], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[15332.79]		
01668970		POLIS-PERP[0], USD[0.32], USDT[0]		
01668974		BTC[.0.00481728], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.09487634], ETH-PERP[0], ETHW[0.09487634], FTT-PERP[0], HNT[0], SAND-PERP[0], SHIB-PERP[0], USD[3.45], ZEC-PERP[0]		
01668978	Contingent	LUNA2[0.00098734], LUNA2_LOCKED[0.00230381], LUNC[214.99699], TRX[.000001], USD[0.01], USDT[0.00999994]		
01668979		BNB[0], NFT (316894617016820278/FTX EU - we are here! #21177)[1], NFT (410919563231557319/FTX EU - we are here! #20632)[1], SOL[0], TRX[.00077701], USDT[0]		
01668980		BTC[.00150985], ETH[.02192434], ETHW[.02192434], SOL[.8318819], USD[0.00]		
01668984	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[122.5888406], LUNA2_LOCKED[286.0406281], LUNC[500009.6], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], USTC[17028], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01668987		MER[.46154], TRX[.000001], USD[0.01]		
01668988		USDT[.61946822]		
01668990		AGLD[.098936], USD[0.00], USDT[0]		
01668996		SOL[.00780551], TRX[.000777], USDT[0]		
01668997		BNB[.0095], KIN[220000], USD[0.74]		
01668999		POLIS[.086852], TRX[.000001], USD[0.00], USDT[0.46155776]		
01669001		TRX[.000001], USD[0.00], USDT[0]		
01669003		MNGO[9.954], USD[0.01]		
01669005		ETH[0], SOL[0], TRX[.000013], USD[0.00], USDT[0.06778075]		
01669012		ETH[0.00000176], NFT (352788660914478106/The Hill by FTX #28791)[1], NFT (371588417187793900/FTX Crypto Cup 2022 Key #13790)[1], NFT (434415112802497451/FTX EU - we are here! #197624)[1], NFT (475710865501063129/FTX EU - we are here! #197483)[1], NFT (508595422563859432/FTX EU - we are here! #197145)[1], TRX[.000001], USD[0.01], USDT[0.00002068]		
01669018		RAY[.528857], SOL[0.00470573], USD[0.00]		
01669024		USD[3.15]		
01669025		TRX[.000051], USD[0.29], USDT[0.00501842]		
01669026	Contingent	LUNA2[0.00053804], LUNA2_LOCKED[0.00125543], LUNC[117.16], NFT (340957521051802030/FTX EU - we are here! #173739)[1], NFT (522306665218816315/FTX EU - we are here! #173525)[1], NFT (560038016436793778/FTX EU - we are here! #173674)[1], TRX[.000041], USD[0.00], USDT[0.00000008]		
01669028		BRZ[53.66453462]	Yes	
01669034		MNGO[1080], USD[1.64]		
01669036	Contingent, Disputed	AAVE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210924[0], CRV-PERP[0], ETH-20210924[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01669040		FTT[.080765], TRX[.000001], USD[11.84], USDT[4.03691985]		
01669043		AKRO[1], AUD[0.00], AUDIO[13.57897239], BAO[3], BTC[0.00001062], DENT[1], ETH[2.05980295], ETHW[2.05960213], KIN[4], LTC[.00003008], RSR[1], SOL[16.84383574], UBXT[1]	Yes	
01669044		USD[10590.08]	Yes	
01669047		KIN[1], TRX[1], USD[0.01]		
01669048		ETHW[.00073612], FTT[0], USD[0.01], USDT[0]		
01669050	Contingent	AUD[111.77], BTC[0.09398419], FTT[0.03449331], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], USD[0.00], USDT[0.00000001], USTC[4]		
01669054		KIN[2870000], USD[0.35]		
01669062		HT[0]		
01669064		ATLAS[6068.18577788], CRO[0], DODO[222.2497992], ETH[1.91416440], ETHW[2.91416440], FTT[0], STEP[0], USDT[1612.00611226]		
01669068		DFL[611.16733714], SOL[0], TRX[.000045], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01669071	Contingent, Disputed	TRX[.000001], USD[0]		
01669074	Contingent	ADA-PERP[0], APE[26.7], ATLAS[1519.897115], BTC[0.00000625], CEL-PERP[0], DYDX[20.39835745], ENJ[50], ETH[0.00092746], ETHBULL[.0005], ETH-PERP[0], ETHW[0.89092493], FTM[121.96420312], FT[25.05965725], GALA[1070], GRT[105], JST[1186.5], NFT (365289835071952480/CARPET of NATURE)[1], PAXG-PERP[0], POLIS[23.09579245], SOL[6.94265641], SRM[24.00014344], SRM_LOCKED[.00143526], USD[2146.94], USD[3.46394661], XLM-PERP[0], ZIL-PERP[0]		FTM[118.811978], USD[3.375262]
01669080		TRX[.000001], USD[0.00], USD[0]		
01669086		USD[1.30], USD[1.26990733]		
01669090	Contingent, Disputed	USD[0]		
01669093		AVAX[0], AXS[0.79056295], BTC[0], DOGE[0], ETH[0], FTT[5.09654687], SOL[0], USD[0.74], USD[0], WBTC[0]		AXS[.780115]
01669094		BNB-PERP[0], TRX[.001404], USD[0.00], USD[0]		
01669099		USD[142.94]		USD[142.89]
01669101		TRX[.000001], USD[0.00], USD[0]		
01669103	Contingent	BNB-PERP[0], CRO-PERP[0], ETH[1.09500547], FLOW-PERP[0], FTT[153.46088787], LUNC-PERP[0], NFT (288544235104282112/FTX AU - we are here! #38183)[1], NFT (289295131978459837/FTX EU - we are here! #42154)[1], NFT (445369836032017322/FTX AU - we are here! #37862)[1], NFT (468372515369911948/FTX EU - we are here! #41982)[1], NFT (508723741051689682/FTX EU - we are here! #42266)[1], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.10321354], SRM_LOCKED[12.87247986], TRX[1307.71819319], USD[0.00], USD[0.00000003]		TRX[1303.627215]
01669104		BNB[0], TRX[.000001], USD[0.00000100]		
01669105		USD[0.00]	Yes	
01669108		ATLAS[5.8], ETH[.000017], ETHW[.000017], TRX[.000001], USD[0.00]		
01669109		POLIS[.0972], SLRS[.9364], USD[0.00], USD[0]		
01669110		ETH[.00003517], ETHW[.00003517], MER[.72222], TRX[.000002], USD[0.00], USD[0]		
01669112		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1258.34435772], USD[2.20], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01669114		BTC[0], MATIC[0], TRX[0.00000100], USD[0.00001878]		
01669115		AKRO[1], BAO[1], KIN[1], USD[0.00]	Yes	
01669116		BTC[.01564135], ETH[.83841708], ETHW[.83829452]	Yes	
01669117		ALGOBULL[2219578.2], ATOMBULL[457.91298], DOGEBULL[10.16516396], LINKBULL[10.498005], MATICBULL[7.98005], SHIB[99525], SUSHIBULL[45991.26], TRX[.000181], USD[0.32], USD[0], VETBULL[35.493255]		
01669118		AKRO[1], BAO[1], BLT[.00277865], BTC[.0000039], EDEN[.00287323], KIN[2], NFT (302695637229491224/Hungary Ticket Stub #1247)[1], NFT (355980939313629520/Singapore Ticket Stub #1155)[1], NFT (359328132765686963/FTX Crypto Cup 2022 Key #1015)[1], NFT (388198671722870584/FTX AU - we are here! #26004)[1], NFT (417274015515993756/France Ticket Stub #678)[1], NFT (433348747181548930/The Hill by FTX #2303)[1], NFT (437580038495105374/FTX AU - we are here! #26008)[1], NFT (487345181454739777/Belgium Ticket Stub #1646)[1], REN[.00645977], RSR[1], TRU[1], USD[0.00], USD[0.1287136]	Yes	
01669121	Contingent	ETHW[3.71491396], FTT[0.03123717], LUNA2[0.95891396], LUNA2_LOCKED[2.23746691], NFT (483922447492233565/FTX EU - we are here! #249327)[1], NFT (528083370873679712/FTX EU - we are here! #249388)[1], NFT (532047446800508004/FTX EU - we are here! #249376)[1], TRX[.000009], USD[0.04], USD[0]		
01669125		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.097112], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[35.69], USD[5.36697260], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01669130		MER[0], USD[0.00], USD[0]		
01669131		EDEN[950.9494125], MOB[100.5], USD[0.00], USD[0.00157265]		
01669132		MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01669133		USD[2.53654674]		
01669142		NFT (327511190904248270/FTX EU - we are here! #245122)[1], NFT (350578930268559620/FTX EU - we are here! #245172)[1], NFT (421936603086819257/FTX EU - we are here! #244683)[1], USD[0.00]		
01669144		SRM[5.51014247]	Yes	
01669145		FTT[.004], TRX[.000001], USD[0.00], USD[0]		
01669147		BTC-PERP[0], TRX[.000054], USD[0.00], USD[0], XRP[.694]		
01669148		DOGE[540.97801884], NFT (314325381648944861/FTX AU - we are here! #14912)[1], NFT (509046491166835733/FTX AU - we are here! #14928)[1], SOL[42.55793368], USD[0.00], USD[0]		
01669149		TRX[.000045], USD[0.62], USD[0.07763826]		
01669154		ETH[0], ETHW[.00040783], TRX[.000004], USD[0.57], USD[0.00276125]		
01669156		MER[.50467], TRX[.000002], USD[0.00], USD[0.00000014]		
01669162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.0391], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.454.67], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01669165		ATLAS[2000], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SHIB[1370468.61184792], USD[0.75]		
01669173		AAVE[4.12], AVAX[0.03211848], COMP[8.65355473], ETH[6.13276009], ETHW[.00076009], FTT[108.9817543], MKR[1.63788554], SOL[171.84723134], SOL-PERP[0], SPELL[206261.97891], SPELL-PERP[0], UNII[.0463687], USD[158288.41]		
01669174	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BNB-PERP[0], BOBA-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], CEL[.0930], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03886797], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00543153], LUNA2_LOCKED[0.01267359], LUNC[0.00327066], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB[0.16952785], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (345580715579800960/The Hill by FTX #25863)[1], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[101486], TRX-PERP[0], TWTR[0], UNI-PERP[0], USD[0.01], USD[0], USTC[0.76885851], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01669175		USD[0]		
01669176		GODS[231.25374], TRX[.000001], USD[0.74], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01669181		GOG[.75015], MOB[.49544], SOL[.0084152], USD[0.00], USD[550.25471910]		
01669182		MNGO[9.8632], STEP[.073134], USD[0.00], USD[0]		
01669186	Contingent	BNB[0], BTC[0.09318813], ETH[0], ETHW[0], FTT[.04319195], JOE[1476.88309289], LINK[0], MATIC[0], OMG[0], RAY[1793.65857025], SOL[0.00458774], SRM[.83728954], SRM_LOCKED[348.00345163], SUSHI[0], TRX[0], USD[17921.19], USD[0]		RAY[1792.65347862], USD[14743.13]
01669188		1INCH[.93], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[.0848], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA[8.2], LUNC-PERP[0], MAPS[.7], MAPS-PERP[0], MNGO[7.496], MNGO-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.9366], SRM-PERP[0], STEP-PERP[0], USD[-55.00], USD[161.17649148], XTZ-PERP[0], ZIL-PERP[0]		
01669193		0		
01669201		ALCX-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVX-PERP[0], GLMR-PERP[0], PROM-PERP[0], TRX[.002397], USD[1.12], USD[0]		
01669204		AKRO[1], BAND-PERP[0], CQT[.9938], KIN[2], USD[148.58], USD[.002253], VND[0.00]		
01669206	Contingent, Disputed	BNBBULL[1.756], ETCBULL[458.8], LTCBULL[14030], MATICBULL[1012], USD[0.00], USD[0], XRPBULL[677000]		
01669207		ETH[.00729145], ETHW[.00729145], USD[0.09], USD[0.41724977]		
01669208		APT[0.00007107], AVAX[.00006484], BNB[0.00000035], DOGE[.00016076], GMT[.00007969], HT[0.00053321], MATIC[0.00077743], SOL[0], TRX[0.00010333], USD[0.00011336]		
01669209		BTC-MOVE-20211212[0], CEL-PERP[0], EDEN[37.82385221], PSG[11], TONCOIN-PERP[0], TRX[.00082], USD[0.09], USD[.001852]		
01669210		BTC[0], BTC-PERP[0], ETH[.00000001], SGD[0.01], SOL[0.00000096], SOL-PERP[0], USD[63.50]		
01669212		MNGO[9.9525], TRX[.000001], USD[0.00], USD[0]		
01669219		TRX[.000001]		
01669223		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000028], USD[5.32], USD[0], XRP-PERP[0]		
01669231		APE[0], ETH[0], HT[.00000001], NFT (368309617515128843/FTX EU - we are here! #4204)[1], NFT (382631462519640110/FTX EU - we are here! #4004)[1], NFT (455942042781860041/FTX EU - we are here! #6064)[1], SOL[0.00000001], TRX[0], USD[0.00000013]		
01669234		TRX[.000001]		
01669240		USD[0.43], USD[.0017]		
01669244		ATOMBULL[0], DOGEBULL[0], GRTBULL[0.14749513], HTBEAR[0], KNCBULL[0], LINKBULL[0], MATICBULL[0], SHIB[0], SOS[0], SUSHIBULL[0], THETABULL[0], TOMOBULL[0], TRX[.000014], USD[6.39], USD[0], VETBULL[504.40433300], XTZBULL[0]		
01669245	Contingent	AKRO[.94607], FTT[0.03858604], LUNA2[0.00025515], LUNA2_LOCKED[0.00059536], LUNC[55.5611976], NFT (346090335814901514/FTX EU - we are here! #252130)[1], NFT (411891383159588436/FTX EU - we are here! #252143)[1], NFT (55708715129726487/FTX EU - we are here! #252138)[1], SOL[0], USD[0.00], USD[0]		
01669247		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01669248		SOL[0], TRX[0], USD[0.15]		
01669251		FTT[2.89942], TRX[.000001], USD[1.08], USD[0]		
01669252		BTC[0], BTC-PERP[0], USD[0.05], USD[0]		
01669255		BNB[0], HT[0], TRX[0]		
01669257		NFT (288518775344116235/FTX EU - we are here! #94149)[1], NFT (288519009121224381/The Hill by FTX #3801)[1], NFT (332111092522263623/FTX EU - we are here! #93396)[1], NFT (384112819836789074/FTX EU - we are here! #93117)[1], NFT (430483424975716536/FTX Crypto Cup 2022 Key #8781)[1], USD[4.43]		
01669261		NFT (306322480804798805/FTX EU - we are here! #104697)[1], NFT (346042776448961142/FTX EU - we are here! #104778)[1], NFT (384920255579660581/FTX EU - we are here! #103101)[1]		
01669262		TRX[.000001], USD[5.89046493]		
01669264		BTC[0], USD[0.00], USD[0]		
01669267		SOL[.00049443], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01669268		TRX[.000001], USD[0.00], USD[0]		
01669269		BTC[0], FTT[0.09214924], USD[0]		
01669270		FTT[0.03168640], USD[0]		
01669271		USD[-0.14], USD[.21]		
01669274		TRX[.000001]		
01669275		NFT (418885093426185130/FTX EU - we are here! #6844)[1], NFT (446503423897829372/FTX EU - we are here! #6639)[1]		
01669276		BTC[0.00003828], SOL[0], USD[0.53]		
01669277		AVAX[0], ETH[0], SOL[0], TRX[0], XRP[0]		
01669279		USD[0.07901884]		
01669280		SOL[0], TRX[.000777], USD[0.00000014]		
01669281		USD[0.00], USD[0]		
01669284		ALPHA-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ETH[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01669286		AKRO[1755.9556585], BAO[2], DENT[1], REEF[4096.54352995], USD[0.00]	Yes	
01669288		USD[9.68163047]		
01669289		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM[12.9974], FTM-PERP[0], HNT[.29998], KIN[1707.08700291], LTC[0], LUNC-PERP[0], RAY[0], SOL-PERP[0], TRX[.003885], TRX-PERP[0], USD[0.02]		
01669292		GENE[0.23664044], MATIC[0], NFT (308269169672278870/FTX EU - we are here! #88231)[1], NFT (370514033766242002/FTX EU - we are here! #68431)[1], NFT (458680069005153110/FTX EU - we are here! #76545)[1], SOL[0]		
01669296		BLT[.801], USD[0.00], USD[0]		
01669297		ETHW[.000994], TRX[.000001], USD[8.12], USD[0.00806915]		
01669298		SOL[0.00129309], USD[0.00000039]		
01669299		AKRO[1], BAO[2], BOBA[523.87128791], BTC[.86051344], DOGE[22310.10874995], DOT[523.16005949], DYDX[388.58742521], ETH[30.16718944], ETHW[30.16889594], FTM[3896.08351463], FTT[23.66281517], IMX[161.26971273], KIN[5], MANA[3253.11405092], MATIC[4112.82609639], PERP[161.30728693], RUNE[78.07276172], SECO[1.05015709], SNX[475.05797121], SOL[90.5036005], SPELL[27.86953706], SRM[184.12430752], SUSHI[551.81949459], TRU[1], TRX[1], USD[75.62], USD[4060.50719480]	Yes	
01669302		SPELL[80.52], TRX[.000001], USD[0.00], USD[0]		
01669304	Contingent	FTT[9.29579656], LUNA2_LOCKED[0.00000001], LUNC[0.00130519], NFT (394073367953962292/FTX EU - we are here! #129040)[1], NFT (435165825772686827/FTX EU - we are here! #128979)[1], NFT (468928152763225854/FTX AU - we are here! #36477)[1], NFT (529260981810982306/Monza Ticket Stub #725)[1], NFT (542461119491634000/FTX EU - we are here! #129196)[1], USD[118.63569653]	Yes	
01669309		EUR[0.00]		
01669310		POLIS-PERP[0], USD[-2.40], USD[3.13047219]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01669426		TRX-PERP[0], USD[0.00], USD[0.06325952]		
01669428	Contingent	BTC[0.00000174], CEL[2.8125], FTT[2.399677], NEXO[4.6599085], NFT (394591421555892187/The Hill by FTX #32225)[1], NFT (461494070222401238/FTX EU - we are here! #198413)[1], NFT (469252050805681948/FTX EU - we are here! #198384)[1], NFT (505655037440149384/FTX EU - we are here! #197568)[1], RAY[11.54899842], SOL[0.54641636], SRM[13.0185763], SRM_LOCKED[0.1978914], TRX[0.00034], USD[0.00], USD[0]		
01669429		USD[0.00], USD[0]		
01669435		SOL[0], TRX[0.00008], USD[0.00]		
01669439		USD[0.27]		
01669450		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.06434621], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.121], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.34874067], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2078], TRX-PERP[0], UNI-PERP[0], USD[-0.16], USD[1465.70391607], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01669452		AVAX-PERP[0], BTC-PERP[0], TRX[0.00001], USD[0.00], USD[1.25]		
01669453		GBP[0.00], RSR[10037.992], USD[0.00]		
01669456		MATIC[0], SOL[0], TRX[0]		
01669457		ENJ[0], ETH[0], HT[0], MATIC[0], USD[0.00], USD[0.00000274]		
01669458		USD[0.14]		
01669460		BNB[0], BTC[0], ETH[0], USD[0.93], USD[0]		
01669463		TRX[0.00001]		
01669465	Contingent, Disputed	EUR[25.00]		
01669466		SUSHIBULL[254851.569], TRX[0.00002], USD[0.21]		
01669467		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ENJ-PERP[0], FB-0624[0], IOST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-462.08], USD[518.76854552], USTC-PERP[0], ZEC-PERP[0]		
01669468		TRX[0.00001], USD[0.00042134]		
01669469		USD[0.00], USD[0]		
01669472		ETH[0.00000001], FTT[29.3958678], MNGO[2980], TULIP[0.0976], USD[1.10], USD[0.00486699]		
01669473	Contingent	AKRO[1], BAO[3], BTC-PERP[0], DENT[1], ETH[0.00000027], ETHW[0.02912568], FTT[0.09626305], GAL[9], KIN[5], SLP-PERP[0], SRM[0.2659934], SRM_LOCKED[1.1192718], TRX[2.000038], UBXT[1], USD[0.00], USD[401.31751923]	Yes	
01669475		ATLAS[9.2], TRX[0.00001], USD[0.00], USD[0]		
01669478		AUD[0.00], CEL[0.00004267], SHIB[0.00000345], TRX[0.000001], USD[0.00], USD[0.00028096]		
01669482		FTT[150], USD[0.00], USD[1.53023671]		
01669488		USD[4.61]		
01669490		USD[0.18]		
01669491		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01669494		FTT[0.9928], USD[0.00]		
01669495		NFT (376915575836170977/FTX EU - we are here! #180656)[1]		
01669496		ETH[0.167748], ETHW[0.167748], USD[0.00], USD[933.87778915]		
01669497		KIN[1], USD[0.50]	Yes	
01669500		KIN[10000], USD[0.14], USD[0.00000001]		
01669505		AXS[0], BAND[0.00204871], BAO[6], CRO[0.03879259], DENT[1], DODO[0.00572216], FTT[0], HT[0.00181798], KIN[5], NFT (574576542883978037/FTX EU - we are here! #202434)[1], SRM[0.0044597], TLM[0.03928910], TRX[50.92536449], USD[0.00], USD[0.00000004]	Yes	
01669508		CONV[9.5269], CQT[98328], USD[0.93], XRP[-0.43807778]		
01669511		AKRO[1], AVAX[0], BAO[2], BAT[1.01565811], BIT[0.01842463], BNB[0.0001318], BTC[0.0000036], CEL[0.01461378], DENT[2], FTT[47.39193277], KIN[2], MATIC[0.00712218], NFT (329111392441197154/FTX EU - we are here! #163736)[1], NFT (336289591248644700/FTX EU - we are here! #163779)[1], NFT (354669044530823718/FTX AU - we are here! #40743)[1], NFT (397849517951800518/FTX EU - we are here! #164145)[1], NFT (478514204175953579/FTX AU - we are here! #40776)[1], RSR[1], SHIB[212.78733137], UBXT[2], USD[0.00]	Yes	
01669512		BNB[0], BTC[0.24236523], ETH[0.23795478], ETHW[0.23795478], MANA[372.92913], USD[1.19], XRP[70949]		
01669518	Contingent	ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-MOVE-20210821[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007094], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000033]		
01669522		USD[0.00]		
01669525		AKRO[2685.21372308], BAO[3262.39069536], DENT[1498.13004784], DOGE[0], GBP[0.00], LTC[0.0001309], RAY[35.52390034], SHIB[4554120.45682097], SRM[32.14946372], UBXT[1], USD[0.00]	Yes	
01669529		DOT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], USD[0.48], USD[0.38309281]		
01669536		USD[0.12], USD[0.00000022]		
01669540		ETHBULL[0.00138728], FTT[99981], USD[2.27204144]		
01669541		USD[1.09977577]		
01669542		BTC[0.0057], ETH[0.046], ETHW[0.046], FTM[117], SUN[58.6], USD[36.09]		
01669543	Contingent	BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[2439.37668509], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SRM[1.53992149], SRM_LOCKED[179.59758064], USD[3.11], USD[0.00000019], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01669544	Contingent	AVAX-PERP[0], FTT[4.31618824], GALA[190], LUNA2[1.76909704], LUNA2_LOCKED[4.12789310], LUNC[5.69894949], SOL[161.63724515], SOL-PERP[0], TRX[5421.0007254], USD[0.16], VET-PERP[0]		
01669545		ETHW[4.999], USD[0.00], USD[0]		
01669553		BAND[0.030498], CLV[0.99198], HMT[139], MNGO[4.1974], RAY[9], SXP[0.8119], TRX[0.000002], USD[0.00], USD[0]		

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01669555		TRX[.000001], USD[25.00], USD[1.270489]		
01669558		TRX[.000001], USD[1.15177530]		
01669560		USD[0.01], USD[0]		
01669562		AVAX[0.0000040], BNB[.0010177], ETH[0.00007656], ETHW[0.00000090], STG[0.08752958], TRX[0.00010200], USD[0.01], USD[0.00653530]		
01669581		NFT (294225669602714547/FTX EU - we are here! #63456)[1], NFT (487671885780713279/FTX EU - we are here! #62939)[1], NFT (494347574038387454/FTX EU - we are here! #65958)[1]		
01669582		TRX[.000001], USD[1.38496432]		
01669583		ETHW[.09784987], TRX[.000001], USD[36.08]		
01669584		ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01669587		NFT (353734855297430540/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #7)[1], USD[144.60]		
01669589		TRX[.000001], USD[13.00774119]		
01669591		ALGO[438.16986053], BNB[0.00001837], BTC[0.03690313], ETH[1.05236518], ETHW[0], GALA[1699.93425003], STSOL[5.9849151]	Yes	
01669600		SOL[0], TRX[0]		
01669602		ADABULL[0], ATLAS[0], ATOMBULL[0], BTC[0], DOGEBULL[0], ETHBULL[0], FTM[0], GRTBULL[0], SHIB[262600.63961352], SOL[0], STEP[0], USD[0.00], USD[0], XRP[0]		
01669603		ATLAS-PERP[0], CRV-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], USD[0.00], USD[0]		
01669606		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01669615		BTC[.00009991], USD[0.01]		
01669620		NFT (295061917306678352/FTX EU - we are here! #48046)[1], NFT (441564197516779230/FTX EU - we are here! #47910)[1], NFT (444562682773760625/FTX EU - we are here! #48069)[1], USD[0.02]		
01669622		USD[0.17]		
01669625		TRX[.000959], USD[0.00], USD[0]		
01669627		ALCX[0], ETH[0], ETHW[0], FTT[25], USD[0.00], USD[0]		
01669630		AKRO[6], ALCX[.0326956], ALGO[36.84429777], BAO[71], BAT[132.79728764], BNB[.07317458], BTC[0.01879836], CHZ[1068.10919731], DAI[8.67142912], DENT[3], DYDX[2.14998476], ETH[.32624146], ETHW[.25547463], EUR[0.00], FTM[21.04574691], FTT[4.02429946], GENE[.31962271], GRT[263.91935048], HOLY[1.04374226], KIN[57], LINK[20.12594318], MCB[.15482813], RSR[2], RUNE[.49295721], SOL[1.45865728], SRM[.87092508], TRX[5], UBX[17], USD[0.00], USDT[1.12649342]	Yes	
01669632		BTC[70.80543061], ETH[2.70888816], SOL[14640.71810499], USD[0.00000139]		
01669639		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01669640		TRX[.000001], USD[0.00], USD[0.00000010]		
01669643		ETH[.0009998], SHIB[99960], TRX[.064914], USD[0.63], USD[0.00773674]		
01669648		BNB[0], FTT[0], USD[0.00]	Yes	
01669649	Contingent, Disputed	USD[2.25], USD[0], USD-PERP[0]		
01669652		BNB[0.00004790], ETH[.03084069], EUR[0.00], SOL[0], USD[1.20], USD[0.10069727]		
01669653		ALICE[.099069], LRC[.9981], LTC[.61152476], RUNE[.098936], SOL[.6098841], TLM[.98518], USD[0.06], USD[0]		
01669655		APE[6.89862], APE-PERP[0], BTC[0], BTC-0331[0], BTC-PERP[0], FTT[1.03511204], LUNC-PERP[0], SOL[.10378201], USD[0.38], USD[0.20519229], XRP-0930[0], XRP-PERP[0]		
01669659		ADA-PERP[0], ALGOBULL[1878], ATOMBULL[.7286], BEAR[610.02], BSVBULL[831.8], DRGNBEAR[8314], EOSBULL[71.34], ETHBEAR[910860], MATICBEAR2021[.676], OKBBEAR[75240], TRX[.334482], TRXBEAR[591660], USD[0.00], VETBEAR[3314], XTZBEAR[71482.6], XTZBULL[.7366]		
01669661		BTC[.00004358], USD[0.00037165]		
01669664		ASD-PERP[.110], SXP-PERP[0], USD[6.22], USD[117.19598892]		
01669667		SOL[0], TRX[.000001], USD[0.94], USD[0.00000129]		
01669677		USD[1.58]		
01669679		AUD[5000.00], BTC-PERP[0], SUSHI[8.6169844], USD[15.12]		
01669681		USD[0.00]		
01669682	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[27.5], BTC[.1372], BTC-PERP[0], DENT-PERP[0], DOGE[3101.9675632], DOGE-PERP[0], EGLD-PERP[0], ETH[.207], ETH-PERP[0], ETHW[.207], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[497], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[13.01459690], SOL-PERP[0], SRM[215.32672958], SRM_LOCKED[1.87859416], SRM-PERP[0], TRU-PERP[0], USD[870.19], VET-PERP[0]		
01669693		ETHW[0], NFT (298952393624080961/FTX EU - we are here! #22045)[1], NFT (404873703164155928/FTX EU - we are here! #22410)[1], NFT (432148704178317583/FTX EU - we are here! #22263)[1], TRX[.000002], USD[0.00], USD[0]		
01669694		0		
01669698		USD[2.89], USD[0]		
01669707		BTC-PERP[0], DYDX-PERP[0], ICP-PERP[0], USD[0.02], XTZ-PERP[0]		
01669708	Contingent, Disputed	ADA-PERP[0], BTC[.0.00000081], MATIC-PERP[0], SOL-PERP[0], USD[0.05]		
01669711		ATLAS[0], FTM[0], MANA[0], POLIS[0], SAND[0], SOL[0], USD[0]		
01669712		ATLAS[547.9537], BOBA[.09867], BOBA-PERP[0], OMG[.04574587], TRX[.000001], USD[2.57], USD[0]		
01669724	Contingent, Disputed	USD[1.95]		
01669726		APT-PERP[0], TRX[.000021], USD[1.77], USD[1.2], USD-PERP[0]		
01669727	Contingent	ALGO-PERP[0], AXS-PERP[0], BTC[0.00389925], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], ETH-PERP[0], ETHW[25], EUR[9.89], FTT-PERP[0], FXS-PERP[0], LUNA2[3.55904842], LUNA2_LOCKED[8.30444633], MTL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1664.18025618]		
01669728		USD[1.347421]		
01669729		TRX[.000017]		
01669730		ALGOBULL[200000], COMPBULL[2], DOGEBULL[2.1], EOSBULL[900], ETCBULL[7.03], GRTBULL[29], HTBULL[1], LINKBULL[20], SHIB-PERP[0], SUSHIBULL[63600], SXPBULL[1985], THETABULL[1.005], TOMOBULL[2400], USD[0.02], USD[0.00000001], VETBULL[15], XRPBULL[1080], XTZBULL[123], ZECBULL[5]		
01669738		TRX[.000001], USD[0.00], USD[0.00000003]		
01669739		SOL[2.44], USD[2.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01669740		KIN[7860.3948773], KIN-PERP[0], USD[0.00], USD[0.00395471]		
01669744		ADA-PERP[0], AVAX[5.71460298], AVAX-PERP[0], BTC[0], BTC-MOVE-0330[0], BTC-MOVE-0410[0], BTC-MOVE-0425[0], BTC-MOVE-0731[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-49.44], USD[0.00011034]		
01669745	Contingent	BTC[.28883525], FTT[25.0953621], LINK[35.7], LUNA2[0.00091837], LUNA2_LOCKED[0.00214286], SOL[.0001393], SPELL[37000], USD[7282.61], USD[1.450115], USTC[.13]		
01669748		ALCX-PERP[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-20211231[0], BTC-PERP[0], FTT[0.02849871], PRISM[5439.5687], USD[0.00]		
01669749		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[1.44641679], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], GODS[98.48168725], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE[.09237169], RUNE-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.04], XRP[0.03176482], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01669754		0		
01669756		ATLAS[4800], DYDX[184.28966], ETH[.091], ETHW[.091], POLIS[93.78646196], SUSHI[126.5], TRX[.000001], USD[0.55], USD[0.00001349]		
01669758		ETH[0.00099480], ETH-PERP[0], ETHW[0.00099480], GALA[7.217], NFT (314302318870920997/FTX AU - we are here! #49069)[1], NFT (3229995959542241547/FTX AU - we are here! #49082)[1], USD[0.00], XRP[.278]		
01669761		ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], HT[0], MATIC[0.05000000], SOL[0], TRX[0], USD[0.00], USD[0]		
01669762		ATLAS[260], BIT[.99164], USD[0.00], USD[36.33296952]		
01669763	Contingent	SRM[12.7111741], SRM_LOCKED[79.52613352]		
01669768		EUR[21.84], TRX[.000001], USD[0.00], USD[0]		
01669769		ADA-PERP[0], AXS-PERP[0], BNB[.00001466], BTC-PERP[0], C98[.633801], C98-PERP[0], KNC-PERP[0], LUNC-PERP[0], MER-PERP[0], SLRS[150.7718], SOL-PERP[0], STEP[.02018], TRX[.000054], USD[0.00], USD[0]		
01669770	Contingent	APE[.00000001], AR-PERP[0], BTC[.00009018], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], MASK-PERP[0], SRM[6.05355054], SRM_LOCKED[42.90644946], SUSHI[.4445], TRX[141.959482], USD[35618.96], USD[1000.00689770]		
01669773		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[7.96], USD[7.62505890]		
01669775	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[2], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000055], BTC-MOVE-20210907[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.56399665], LUNA2_LOCKED[1.31599220], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], STMX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01669777		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[38.87]		
01669779		BNB[.0004934], BTC[.00001275], CEL[201.323411], LTC[.008], USD[0.01], USD[0.20481756]		
01669780		ATLAS[.86956522], HT[.055806], POLIS[.01434201], TRX[.00001], USD[0.00], USD[0.00748900]		
01669787		ETH[0], FTT[0], NFT (542252752590397099/nature #5)[1], SOL[0], USD[2.00], USD[0.00002340]		
01669789		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00011232], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NFT (366666802473708872/Moai #48)[1], NFT (410104660749577869/Netherlands Ticket Stub #1706)[1], NFT (525600460447482436/Austria Ticket Stub #954)[1], NFT (549414746248522675/FTX AU - we are here! #31661)[1], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TULIP-PERP[0], USD[0.47], USD[0], XRP[0], XRP-PERP[0], USD[0.01]	Yes	
01669792		USD[0.01]		
01669799		EDEN[.08602], FTT[15], TRX[.000008], USD[-0.05], USD[0.06003734]		
01669801		BRZ[.72518172], BTC[0], ETH[.0000996], ETHW[.0000996], TRX[.306961], USD[0.01626874]		
01669803		BTC[.000094], GODS[.08044], TRX[.000001], USD[0.00], USD[0]		
01669811		ENJ[.0562], STEP[20969.02898], TRX[.000001], USD[0.04], USD[0]		
01669813	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LUNA2[0.98100055], LUNA2_LOCKED[2.28900129], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01669814		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.0001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01669816		TRX[.000001], USD[0.01], USD[0]		
01669820		NFT (303036408158493455/FTX EU - we are here! #29715)[1], NFT (409309166993919585/FTX EU - we are here! #29564)[1]		
01669824		BTC[0.00005034], LTC[.00343]		
01669829		LTC[11.92], RAY[.0234], TRX[.000001], USD[0.38], USD[0.42695181]		
01669832		USD[0.26], USD[0]		
01669834		NFT (335087883647830817/FTX EU - we are here! #178645)[1], NFT (460619796504135679/FTX EU - we are here! #178420)[1], NFT (550732060414905156/FTX EU - we are here! #251483)[1]		
01669835		ETH[0], NFT (296224021789983037/FTX EU - we are here! #14118)[1], NFT (304216750373508635/FTX EU - we are here! #12849)[1], NFT (484159596287604374/FTX EU - we are here! #12045)[1], TRX[0], USD[0]		
01669840		APE[.7], EUR[0.00], IMX[888.968197], SUSHIBULL[148771.728], THETABULL[1.29932826], TRX[.001004], USD[0.28], USD[0.58292599]		
01669843	Contingent	1INCH-PERP[0], CAKE-PERP[0], GRT[15.9968], LINK[1.9996], LUNA2[0.01338760], LUNA2_LOCKED[0.03123775], LUNC[2915.18], SUSHI[2.9995], TRX[.000009], USD[0.00], USD[0.00146475]		
01669845		ATLAS[210], CRO[19.9962], CRV[22.64079018], MANA[.99753], SOL[0.03510564], TLM[49.9905], TRX[.000001], USD[0.00], USD[0]		
01669847		NFT (34452494777814342/FTX EU - we are here! #73074)[1], NFT (455722435187754529/FTX EU - we are here! #73386)[1], NFT (467057632611354993/FTX EU - we are here! #73972)[1]		
01669849		TRX[2]		
01669850		FTT[8.51719104], FTT-PERP[0], USD[0.00]		
01669852		EUR[30.38], NFT (453552906722581562/The Hill by FTX #43541)[1], USD[0.00], USD[0.00005513]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01669853		ATLAS[40], TRX[.000001], USD[0.21], USD[T0]		
01669854		NFT (301812260769926951/Singapore Ticket Stub #885)[1], NFT (309202841187675939/FTX AU - we are here! #409)[1], NFT (320279176169086048/Montreal Ticket Stub #665)[1], NFT (344855994623967065/FTX EU - we are here! #82358)[1], NFT (395778544436425893/FTX Crypto Cup 2022 Key #579)[1], NFT (473911762358516974/FTX AU - we are here! #24132)[1], NFT (498743597368360439/FTX EU - we are here! #79363)[1], NFT (503800390180151883/Baku Ticket Stub #1232)[1], NFT (508806788476411204/Japan Ticket Stub #1014)[1], NFT (523600921940267321/FTX AU - we are here! #408)[1], NFT (572283650084098814/FTX EU - we are here! #80481)[1]	Yes	
01669856		USD[3.38], USD[T0.27361217]		
01669858		BNB[0], MATIC[0], NFT (518052728142683668/FTX EU - we are here! #84581)[1], SOL[0], TRX[0], USD[0.05], USD[T15.84050888]		
01669859		SHIB-PERP[0], USD[0.00], USD[T0.00000177]		
01669862		AUD[0.65], NFT (524560966961601881/Tulip NFT)[1], POLIS[.07625779], POLIS-PERP[0], RAY[.109564], RAY-PERP[0], SOL[.8], TULIP[1.675379], TULIP-PERP[0], USD[0.00]		
01669868		THETABULL[.01386494], USD[0.38], USD[T0]		
01669869		FTT[.0696], USD[T0]		
01669874		USD[0.00]		
01669877		APT[.01], CQT[5.9516], TRX[.00002], USD[0.08], USD[T0]		
01669880		BTC[0], DOT[0], ETH[0], ETH-PERP[-0.381], NFT (487470428211306341/FTX Crypto Cup 2022 Key #2522)[1], TRX[13.730962], USD[894.98], USD[T0.00000001], XRP[0]		
01669883		TRX[.000001], USD[0.00], USD[T0]		
01669890		HMT[0], TRX[-0.00000005], USD[0.50], USD[T0]		
01669891		FTT[0.00002920]		
01669892	Contingent, Disputed	ETH[0], USD[T0.38041018]		
01669893		ETH[0], HNT[.5205268], SOL[0], USD[0.00], USD[T0]		
01669895	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.23640788], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[6.81707466], LUNA2_LOCKED[15.90650754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[29], TRX-PERP[0], USD[0.15], USD[T0], XRP-PERP[0]		
01669896		TRX[.000001], USD[T.970954]		
01669898		ADABULL[1.2539], ETHW[.107], LTC[.00084478], SPY[0.00077537], USD[50.30]		
01669902		FTT[1.65], USD[0.00], USD[T0]		
01669904		BTC[0], EUR[0.00]		
01669905		ATOM[0], GRT[2419.5402], LINK[0], USD[0.15]		
01669906		FTT[.04748], NFT (330675996308926680/FTX EU - we are here! #141841)[1], NFT (333268040906356178/FTX EU - we are here! #141724)[1], NFT (455550275977036294/FTX EU - we are here! #142048)[1], NFT (515816476272201888/The Hill by FTX #32016)[1], TRX[.000778], USD[0.70], USD[T0]		
01669908		AGLD[2266.065727], ATLAS[33775.6243], AUDIO[3811.63610283], ETH[.0004041], ETHW[.0004041], MNGO[5489.107], RAY[1142.87118], SRM[.58], USD[83.15]		
01669909		AUD[0.00], DFL[1512.25764705], TRX[1]	Yes	
01669910		ATLAS[1359.5421], USD[0.00]		
01669911		USD[T0.00031734]		
01669912	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[500000], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[14.68], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01669918	Contingent	CAKE-PERP[0], NFT (415670747917425120/FTX AU - we are here! #16689)[1], NFT (428979341545101902/FTX EU - we are here! #118816)[1], NFT (491610889597110519/The Hill by FTX #22714)[1], NFT (554751206001992996/FTX EU - we are here! #115515)[1], NFT (566721056983651026/FTX AU - we are here! #28253)[1], SRM[1.09270393], SRM_LOCKED[10.90729607], USD[0.00]		
01669919		BTC[0], LTC[0], SOL[0]		
01669921		AVAX[0], SOL[.007984], USD[0.73]		
01669922	Contingent	FTT[.02891344], SRM[2.57736668], SRM_LOCKED[12.42263332], USD[2.47], USD[T0.00000001]		
01669924		SOL[.00789765], USD[4.37]		
01669926		ATLAS[8.56], AVAX[0.01523864], DFL[1.524], GOG[.9944], MBS[.485], POLIS[.072], PRISM[.848495], REAL[.04892], SPELL[99.96], STARS[.3576], USD[0.46], USTC-PERP[0]		
01669928		ATLAS[9.8575], ATLAS-PERP[0], FTT[.086377], TRX[.000001], USD[0.00], USD[T0]		
01669929		FTT[.09354904], FTT-PERP[0], TRX[.000045], USD[0.00], USD[T0]		
01669930		TRX[.000053], USD[0.00], USD[T0.00000027]		
01669932		USD[25.00]		
01669933		USD[T0.00000037]		
01669934	Contingent	BTC[0], BTC-PERP[0], FTT[25.9988], SOL[0.00814494], SOL-PERP[0], SRM[13.75198513], SRM_LOCKED[66.24801487], USD[0.00], USD[T182545.08396090]		
01669935		TRX[0], USD[0.01], USD[T0.00000007]		
01669936		BTC-PERP[0], TRX[.000076], USD[25.00], USD[T0]		
01669938		RAY[.909828], USD[0.00], USD[T0]		
01669939		HMT[46.74427172], USD[T0.00000001]		
01669942		DOGEBULL[4030.26128915], FTT[0], USD[0.24], USD[T0.00460000]		
01669948		USD[0.00]		
01669949		ADA-PERP[0], APE-PERP[0], ATLAS[2000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001323], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[300], ETH[0.00000569], ETH-PERP[0], ETHW[0.00000569], FTM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[10.00052], TRU-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[35.8162], XRP-PERP[0], ZIL-PERP[0]		
01669951	Contingent, Disputed	AAVE[.119974], C98[24.995], POLIS[3.79924], TRX[.000024], TULIP[.9998], USD[0.00], USD[T0]		
01669956		AKRO[10], BAO[124.5002647], BF_POINT[800], BNB[.0014518], CHF[0.00], CHZ[.04540735], CRO[1025.03743355], DENT[9], DOGE[0], ETH[0], FTM[.00244234], FTT[3.64048538], GALA[.09467878], HXROI[1], KIN[9], NEAR[.00018384], RSR[2], SAND[.00175853], SHIB[72.23846667], TOMO[1.05415934], UBX[10], USD[T0], XRP[.04160449]	Yes	
01669958		ATLAS[4.26148979], ENJ[.6446], USD[11.54]		
01669961		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], C98-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01669962		AKRO[5], ATLAS[0], AUDIO[1.03993922], BAO[1], BOBA[1.04827312], DENT[2], GRT[1.00364123], HOLY[1.09578674], KIN[3], MATIC[1.05282034], RSR[3], SOL[1.41484522], SUSHI[19.71069008], TRX[1], UBXT[3], USD[23.61]	Yes	
01669965		ATLAS[549.944], BNB[0], BTC[0], FTT[0.03639589], KIN[699934], SHIB[499920], TRX[.000028], USD[0.17], USD[0]		
01669971		AVAX[0], SOL[0], TRX[.8], USD[0.00], USD[0.08619112]		
01669974		1INCH-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.0613127], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DFI[9.677475], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[3.199392], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[4289.209353], MOB[81.98442], MTL-PERP[0], NEO-PERP[0], NFT (338618075730042678/FTX AU - we are here! #38101)[1], NFT (461697370086120844/FTX AU - we are here! #38207)[1], OMG[.2613127], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[.8450037], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00679847], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.259523], USD[1084.04], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01669979	Contingent	FTM[.5], FTT[0.09000044], NFT (465693033267863181/FTX EU - we are here! #117515)[1], OMG-PERP[0], SRM[.04790733], SRM_LOCKED[27.67447989], USD[0.00], USD[0]		
01669980		ADA-PERP[0], AKRO[177.39133843], AXS-PERP[0], COPE[25.3607416], DOT-PERP[0], ETH-PERP[0], FTT[.19345356], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01669982		LTC[.00000001], SOL[0.00149500], TRX[0], USD[0]		
01669984		TRX[.000001], USD[0.09909884]		
01669985		FTT[.00612714], NFT (345407818653059698/FTX EU - we are here! #171181)[1], NFT (508717702649274615/FTX EU - we are here! #171489)[1], NFT (559495503872876725/FTX EU - we are here! #171442)[1], USD[2.27], USD[4.29754681]		
01669987	Contingent	LUNA2[27.65265079], LUNA2_LOCKED[64.52285185], LUNC[6021422.93], SOL[0], USD[0.81]		
01669990		TRX[.000001], USD[15.41], USD[40.64]		
01669991		1INCH[109.95566032], AKRO[2], ALICE[7.96567037], BAO[9], BIT[.00000469], BNB[2.12651228], CHZ[385.81504576], EDEN[13.91547236], ETH[1.1031731], ETHW[1.10270988], FTT[27.38090934], KIN[3], MATIC[57.20094208], NFT (469093479388135189/FTX AU - we are here! #858)[1], NFT (475578162819535016/FTX AU - we are here! #861)[1], SHIB[1538063.56669311], SOL[2.57164862], SRM[.00102472], SUSHI[32.45615805], TRX[1], UBXT[1], UNII[13.03112457], USD[0.80], USD[0], XRP[333.11635471]	Yes	
01669994		ETHW[.00006944], FTT[.0972197], FTT-PERP[0], NFT (395439009674940630/FTX Crypto Cup 2022 Key #13112)[1], NFT (51802048750673892/FTX AU - we are here! #57091)[1], OKB-PERP[0], TRX[.04485], USD[15.77], USD[0.00000001]		
01669995		USD[0.00]		
01669998		AKRO[1], EUR[0.19], UBXT[1], USD[0.00]	Yes	
01670001		BTC[0], LTC[0]		
01670003		AKRO[1], APE[12.10603602], AUD[334.19], BAO[9], DENT[2], FTT[.00007495], GALA[3524.25299141], KIN[2], RSR[1], STARS[.01426482], TRX[3], UBXT[3], USD[18.07], YGG[96.65095079]	Yes	
01670005		APT-PERP[0], MASK[.98309], USD[436.89], USD[0]		
01670009		USD[0.00], USD[.62480642], XRP[0]		
01670011		BAO[1], CLV[.00003221], GLXY[.00003557], HMT[.00024522], TLRY[.79798331], USD[20.83]	Yes	
01670012		AVAX-PERP[0], BADGER-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.0000003], USD[0.23], USD[2.74350480], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01670013		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[2.86], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01670015		DOGEBULL[2.9006], THETABULL[7.6395264], USD[0.86], USD[0.00000001]		
01670016		NFT (373681209064428788/FTX EU - we are here! #45625)[1], NFT (415610347707327263/FTX EU - we are here! #45709)[1], NFT (430781188633807621/FTX EU - we are here! #45305)[1], TRX[.700001], USD[0.01], USD[1.57346592]		
01670020		ATLAS[0], AURY[0], FTT[0.10962492], FTT-PERP[0], NFT (335376925750405732/Weird Friends PROMO)[1], SOL[.000000001], TRX[0], USD[-.005]		
01670022		POLIS[5], USD[1.00]		
01670025		ATLAS[393960], BEAR[118911900], BTC[1.28960000], DAI[.03306814], EUR[0.00], USD[0.61], USD[3.24994324]		
01670026		ATLAS[100], USD[1.03], USD[0.00605208]		
01670030		HT[0.00178601]		
01670032		NFT (333689639049764133/FTX AU - we are here! #11550)[1], NFT (436342542169291659/FTX AU - we are here! #11538)[1]		
01670035		BAO[1], EUR[0.00], KIN[1], UBXT[1]		
01670038	Contingent	ANC[.8712], BIT[.87], BNB[.0098], GAL[.0925], IMX[.06], LUNA2[0.00516408], LUNA2_LOCKED[0.01204954], LUNC[.002726], USD[0.68], USD[0.02783391], USTC[.731]		
01670046		ATLAS-PERP[0], BNB[0], BTC[0], ETH[0], MATIC[0], RUNE[0], USD[0.00]		
01670049		TRX[.000001], USD[38.98], USD[.32.10210940]		
01670050		BAO[3], CRO[.14586976], DENT[2], GBP[0.00], KIN[1], LRC[72.10467119], RSR[1], USD[0.29]	Yes	
01670056		BIT[80.82025069], CRO[349.9335], USD[0.51], USD[0.08885709]		
01670061		ETH[.00088356], ETHW[.00088356], KIN[1812.93387], USD[0.01]		
01670069		ETH[0]		
01670076		GBP[0.00], USD[0.00000001]		
01670077		0		
01670078		ETH[0], TRX[.000013], USD[0.0000280]		
01670082		FTT[25.23537520], MNGO[1260], STEP[1955.4], USD[0.71], USD[0]		
01670087		FTT[24.87312571], POLIS[141.00612662], STEP[2534.77535492], USD[0.00], USD[0], YFI[.000994]		
01670096		TRX[212.959341], USD[0.08623511]		
01670098		FTT[.03843], USD[0.00], USD[0]		
01670099		NFT (381712602447825107/FTX EU - we are here! #45055)[1], NFT (503226489039003749/FTX EU - we are here! #44916)[1], NFT (567242691445036460/FTX EU - we are here! #42733)[1], TRX[.000777], USD[0.00], USD[0.00000241]		
01670101		ATLAS[2.46376812], POLIS[.02463768], USD[0.00], USD[0]		
01670102		FTT[.06988084], SOL[0], TRX[.000002], TRY[0.00], USD[12.13], USD[0]		
01670103	Contingent	SRM[26.81851387], SRM_LOCKED[159.79980826], USD[0.00]		
01670111		BTC[0.02274464], ETH[0.27347130], ETHW[0.07111296], FTT-PERP[0], SHIB[99810], USD[0.00], XRP[128.38499384]		
01670116		OXY[19], SUSHI[4], TRX[.000001], USD[0.05016686], VETBULL[13.01643154]		
01670123		SLRS[.6106], USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670124		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[4555.95], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[65.6496018], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[74.8440605], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND[109.23521668], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[-82.46], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01670129		USD[0.00]		
01670133		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01670140		ALGOBULL[20000], BEAR[100], BIT[3], BNBULL[.0001], BTC[0.00038873], BTC-PERP[0], CLV[.03996], DOGEBULL[.00133515], DYDX[.1], EOSBULL[100], ETH[3.74001032], ETHBULL[0.00008649], ETHW[3.74001032], EUR[1.00], LINK[.0967871], LINKBULL[.7], LTCBULL[1], ONT-PERP[0], SLP[15.269], SOS[37044.6], SRM[1], SXPBULL[10], TRX[.000046], USD[473.25], USDT[243.27465803], WRX[1], XTZBULL[5.3]		
01670141		ETH[0], MATIC[0], TRX[236089], USDT[0]		
01670142		MATIC[53.15506601], USD[0.00], USDT[0]		
01670147	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2010.0499], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[2726.6], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSP-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.79388343], SRM_LOCKED[56.44611657], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[306987.18], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01670151		TRX[.000002], USD[0.00]		
01670156		ALCX[4.305], ATLAS[8.182], BTC[.0001], COIN[1.68], COPE[86.9826], GODS[1753.24072], GOG[3521.70192451], HXRC[377.9244], IMX[487.36162], NFT [474480308248800623/FTX Night #314][1], POLIS[3123.7852], SECO[5.9988], SRM[31.9936], STEP[837.7], TRX[.000001], TULIP[5.9], USD[0.07], USDT[797.70000000]		
01670157		TRX[.000001], USD[0.00], USDT[0]		
01670161		USDT[0.07874413]		
01670164		SOL[0], TRX[0]		
01670165		AAVE[.00081724], ATOMBULL[.9066], BULL[.0000711], COMPBULL[.0315], FTT[.0000314], GRTBULL[.09568], HEDGE[.000447], HTBULL[.02496], LTCBULL[.7004], LUNC-PERP[0], THETABULL[2306.004706], TRX[.000001], USD[0.71], USDT[0.00000001], XRPBULL[1.964], XTZBULL[1696]		
01670172		LUNC-PERP[0], USD[0.00], USDT[0.00000001]		
01670178		FTT[.05126604], TRX[.79889409], USD[2437.54]	Yes	
01670179		USD[0.01]		
01670182		TRX[0]		
01670187		TRX[.001361], USD[1.24], USDT[0.84016063]		
01670189		ADA-PERP[0], BAO[171000], BTC[.000096], FLOW-PERP[0], FTT[1.87365362], FTT-PERP[0], SOL[.007], SOL-PERP[0], TRX-PERP[0], USD[647.45], USDT[541.14271679], XRP-PERP[0]		
01670192		FTT[.0682], USD[31.60]		
01670195		SOL[0.02177000]		
01670197		ETH[0.00000001], MATIC[0], USD[0.00], USDT[0]		
01670199		USD[0.00]		
01670200	Contingent	ATLAS[69.9867], LUNA2[0.01772780], LUNA2_LOCKED[0.04136487], LUNC[3860.26641], TRX[29.797955], UBXT[519.95896], USD[0.70], USDT[0.00684900]		
01670201		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00055415], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB[80000], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01670203	Contingent	FTT[.05669006], LUNA2[6.16203106], LUNA2_LOCKED[14.37807248], TRX[.000001], USD[0.00], USDT[0]		
01670204		COMP[7.556], CONV[27420], DFL[2970], ETH[.00044747], ETHW[0.09805470], FTT[25.095], PERP[131.7], TRX[.000019], USD[3649.73], USDT[-0.00338724], XRP[0]		USD[3647.62]
01670205	Contingent	AVAX[0], BTC[0], ETH[0], FTT[0], INDI_IEO_TICKET[1], LTC[0.00062230], RUNE[0], SRM[0.28096095], SRM_LOCKED[162.30178005], USD[0.00], USDT[0], XRP[0]		
01670210	Contingent	BTC[0.00039193], FTT[0], LUNA2[39.74912428], LUNA2_LOCKED[57.29699564], SOL[.009834], SOL-PERP[0], USD[0.48], USDT[3.77507632], USTC[3476]		
01670211	Contingent	SRM[17.3694569], SRM_LOCKED[109.08923221], TRX[.000001], USD[0.41]		
01670212	Contingent	APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059], LUNC-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.31], USDT[0.00420154], WAVES-PERP[0], XRP[51], XRP-PERP[0]		
01670214		BTC-PERP[0], BTT-PERP[0], ETH[.011], FTT[0.00552649], FTT-PERP[0], KBTT-PERP[0], NFT (523611143985548165/FTX AU - we are here! #19604)[1], NFT (569258661486166704/FTX AU - we are here! #26888)[1], TRX[16], USD[12.44], USDT[26]		
01670216	Contingent	LUNA2[1.51472969], LUNA2_LOCKED[3.53436928], LUNC[329835.58], USD[44.49], USDT[0]		
01670217		BTC[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[360.95790200], HBAR-PERP[0], HNT-PERP[0], RSR-PERP[0], STG-PERP[0], USD[0.00], USDT[679.45479240]		
01670220		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.84496], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0064679], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000791], USD[258.31], USDT[86.5159], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01670222		USD[0.00], USDT[24.98]		
01670224		SOL[0], USDT[0.00000025]		
01670228		USD[0.00]		
01670232		BAO[2], BNB[0.00000001], ETH[0], NFT (404919895282829708/FTX EU - we are here! #44655)[1], NFT (486452783094185463/FTX EU - we are here! #44336)[1], NFT (540991431940719581/FTX EU - we are here! #44550)[1], UBXT[1], USDT[0.01246499]		
01670238	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211110[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00004883], CONV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00058357], LUNA2_LOCKED[0.00136167], LUNC[127.074596], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ[0], SUSHI-PERP[0], TRX[290074], TSLAPRE[0], TULIP-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670242		BAO[4], EUR[0.00], KIN[1], USD[0.00]	Yes	
01670244		MKR[.17861355], USD[0.00]		
01670248		TRX[.115865], USD[2.31]		
01670252		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XRP-PERP[0]		
01670254		BTC[.0108], FTT[27.82204189], SOL[7.59572506], USD[0.13], USD[T]1.58920049]		
01670257		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-0624[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.04], USD[T][0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEII-PERP[0], ZIL-PERP[0]		
01670258		ETH[.033], ETHW[.743], FTT[25], USD[23.53], USD[T]0.00920000]		
01670260		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09368401], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[92.41], USD[T]1276.79000000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01670264		HT[0]		
01670265		USD[0.00], USD[T][0]		
01670268		USD[25.00]		
01670270	Contingent	NFT (333408240206618916/Austria Ticket Stub #1185)[1], SRM[31.04261367], SRM_LOCKED[164.37451278], USD[0.11]	Yes	
01670271		BTC[0], EUR[0.00], LTC[0], USD[0.00], USD[T]0.00000013]		
01670275		DOT[0.00027133], TRX[.000001], USD[0.00], USD[T][0]		
01670278		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC[3690968.252851], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.07], XLM-PERP[0]		
01670279	Contingent	SRM[12.71160048], SRM_LOCKED[79.52879106], TRX[.000001]		
01670280	Contingent	GOG[65], SOL[.0004495], SRM[.07166932], SRM_LOCKED[.02137798], USD[0.51], USD[T][0]		
01670285		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[.092761], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.00297232], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[66], EDEN[.09491332], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[8.78315793], ETH-PERP[0], ETHW[8.78315793], FTM[31], FTM-PERP[0], FTT[.79081129], FTT-PERP[0], FXS-PERP[0], ICX-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[113], TRX-PERP[0], USD[10284.17], USD[T]10.86087758], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01670290		FTT[20.34358115], USD[T]623.4074409]	Yes	
01670296		BNB[0], ETH[0], LTC[0.00438876], USD[0.00], USD[T]0.00000056]		
01670306		BTC[0]		
01670307		OXY[0], USD[0.01]		
01670314		BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.27], USD[T].008073]		
01670316		HTBULL[29.574084], THETABULL[3.4735], USD[0.02], USD[T][0]		
01670317		USD[0.01]		
01670322		ETH[.0000001]		
01670323	Contingent	BAO[2], LUNA2[0.11638345], LUNA2_LOCKED[0.27155397], LUNC[0.23203951], NFT (396365978647193500/FTX EU - we are here! #33690)[1], NFT (436939653339273411/FTX EU - we are here! #33619)[1], NFT (474949319346378667/FTX EU - we are here! #33728)[1], TRX[.000778], USD[0.00], USD[T][0]	Yes	
01670324		FTT[3.45816315]		
01670325		MNGO[0], RAY[0]		
01670326		USD[3.65]		
01670327		EUR[20005.00]		
01670328		BLT[.65445], LTC[.005462], SOL[.004], USD[0.00], USD[T]0.00000184]		
01670336		ETH[0], FTT[25.02764881], USD[0.06], USD[T][0]		
01670342	Contingent	AUDIO[3.9992], FTT[.29994], KIN[29994], RUNE[.29994], SRM[1.02666884], SRM_LOCKED[.02158152], USD[4.09], USD[T]1.95665000]		
01670344		USD[2.75]		
01670346		0		
01670348	Contingent, Disputed	BTC[0], USD[T]0.00006744]		
01670349		BNB[0.00000001], SOL[0], TRX[0.00000900], USD[T][0]		
01670350	Contingent	CRV-PERP[0], FTM[0], LUNA2[11.15982942], LUNA2_LOCKED[26.03960199], LUNC[2430076.352826], LUNC-PERP[0], SOL[0], USD[0.47], XRP[.6152]		
01670352	Contingent	APE[0], ETH[0], FTM[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031243], MATIC[0], SPELL[0], USD[0.00]		
01670355		BAND[.35184878], CRV[2], ENJ[4], FIDA[4.24024767], FTM[23.97], FTT[0.00003394], GALA[10], GRT[31], LOOKS[4], MANA[6], MATIC[10], MKR[.002], MNGO[20], RAY[1], RNDR[2.9], SAND[2], SOL[0.17340921], SPELL[52.11962292], SRM[11], STEPI[22.6], TRX[0], USD[0.00], USD[T]0.000000011]		
01670358		FIDA[2469.43822928], POLIS[.07985134], TRX[.000001], USD[0.83], USD[T]0.00100653], USD-T-PERP[0]		
01670360		AXS[0], BRZ[0], ETH[0], PERP-PERP[0], POLIS[0], USD[0.03]		
01670365		USD[0.00], USD[T][0]		
01670368		ADABULL[0], ADA-PERP[0], ALGOBULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.53], USD[T][0]		
01670369		USD[68.81]		
01670373		FTT[1.99962], USD[0.02], USD[T]4.221553]		
01670377		USD[0.02]		
01670379		ADA-PERP[0], ALGO-20211231[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], ENS-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
01670380	Contingent	ETH[0], FTT[0.00000395], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004313], NFT (361609093155252797/FTX AU - we are here! #37547)[1], NFT (404055494565296237/FTX EU - we are here! #24837)[1], NFT (417104868782862513/FTX EU - we are here! #24776)[1], NFT (444921604489548623/FTX AU - we are here! #37571)[1], NFT (446902586576752337/FTX EU - we are here! #24591)[1], NFT (479615609992937020/The Hill by FTX #8274)[1], TRX[0.06601500], USD[0.22], USD[T]0.00001454]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670385	Contingent	ATLAS[109.94632417], AUDIO[0], BTC[0], CRV[0], DFL[57.94357042], DOGE[0], FTT[1.14278756], GBTC[0], MATIC[0], NFLX[0], PFE[0], RUNE[0], SLP[0], SOL[0], SRM[.00069381], SRM_LOCKED[.00525265], SUSHI[0], SXP[0], UNI[0], USD[0.09], USDT[2.06577414], XRP[0]		
01670387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00004669], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01670388		FTT[0.00351261]		
01670389		ATLAS-PERP[0], FTT[.000025], FTT-PERP[0], USD[0.00], USDT[0]		
01670391		BNB[0], BTC[-0.00003566], USD[-0.65], USDT[2.94599626]		
01670393		BTC[.04290909]	Yes	
01670395		BTC[0], FTT[0], SLP-PERP[0], SOL-PERP[0], USD[0.15], USDT[0]		
01670398		BTC[0.00009897], SOL-PERP[0], USD[0.76]		
01670399		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
01670401		TRX[.522671], USDT[0]		
01670402		NFT (377541829289327075/The Hill by FTX #21310)[1], POLIS[.09], SOL[.009], XRP[.65]		
01670403		ALGO-PERP[0], AR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], KNC[.007422], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SRM-PERP[0], STG[.00000001], TRX[.000053], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01670404		MNGO[2079.584], USD[0.79], USDT[.008871]		
01670405		ALCX[5.66866905], MNGO[2949.7682], RAY[25.99715], SRM[79.99829], USD[0.16], USDT[0]		
01670406	Contingent	ATOMBULL[2097325], AURY[1.61183], SRM[.59289186], SRM_LOCKED[2.40710814], SUSHIBULL[342.01], THETABULL[0.00039767], TRX[.000001], USD[0.03], USDT[0.00000001]		
01670409	Contingent	ADA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.40479452], LUNA2_LOCKED[0.94452055], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[17.78], VET-PERP[0]		
01670412		ATOMBULL[924.82425], BTC-PERP[0], EGLD-PERP[3.5], FTT[0.00192653], SHIB-PERP[0], SNX[57.089151], SOL[1.09], SUSHIBULL[4117217.58], THETABEAR[988600], THETABULL[831.87030597], USD[-51.60], USDT[1.53164739], VETBULL[86], XRPBULL[19836.2304]		USDT[1.514325]
01670415		BNB[0.00000001], HT[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
01670416		DYDX[.03518], ENS[.0055481], ETHW[0.00024404], HT[.08669987], PERP[.01356], USD[0.93]	Yes	
01670418		AURY[.00000001], BTC[0.00006017], CAKE-PERP[0], DAI[0], EUR[3.00], FTT[25], SPY[.6699791], USD[-52.19], USDT[15.66751219]		
01670425		BNB[0], BTC[0], SHIB[0], TRX[0.00455000]		
01670426		USD[0.01]		
01670427		DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[10.48], USDT[0.00065804], WAVES-PERP[0]		USD[292.14]
01670429	Contingent	DOGE[120.99829], ETH[.0199962], ETHW[.0199962], FTT[6.01679585], SAND-PERP[0], SOL[2.99705095], SRM[8.15825812], SRM_LOCKED[.13415296], USD[0.00], USDT[0]		
01670432		NFT (354754634715328552/FTX EU - we are here! #259958)[1], NFT (469362984689115697/FTX EU - we are here! #259979)[1], NFT (518701270977260322/FTX EU - we are here! #259965)[1], REAL[.05522], USD[0.01], USDT[0]		
01670434		ASDBULL[24.59508], BTC[.05109522], EUR[0.00], KIN[1], SOL[120.215952], THETABULL[.90111974], TRX[.000778], USD[130.27], USDT[1500.48522025]		
01670437		HT[0], NFT (424977295016815435/FTX EU - we are here! #217897)[1], NFT (440666770256062911/FTX EU - we are here! #217839)[1], NFT (557662555121613312/FTX EU - we are here! #217878)[1], TRX[0.00110100]		
01670438		CHZ[9.9905], SOL[.0097074], USD[62.99], USDT[0.27309110], VET-PERP[0], XRP[34], ZIL-PERP[0]		
01670439	Contingent, Disputed	0		
01670444		EUR[0.00]		
01670445		USD[0.00]		
01670451		ETH[.00000001], FTT[0.00361086], USD[0.00], USDT[0]		
01670453		BNBBULL[3.96], GRTBULL[19289645.6], THETABULL[301889.2556], TRX[.000013], USD[0.13], USDT[0.00000402], VETBULL[456867.5]		
01670458		AKRO[2], AVAX[0], BAO[7], BCH[.00013482], DENT[2], ETH[1.57665130], ETHW[1.57630569], FTT[.00001625], HNT[0], KIN[9], LINK[0], MATIC[0], RSR[1], SAND[0], SGD[0.00], SOL[0], TLM[0.34453394], UBX[4], USD[0.10]	Yes	
01670462		TRX[.000665], USDT[0.72093397]	Yes	
01670463		EUR[0.00], GRTBULL[0], THETABULL[22.63835141], USD[0.00], USDT[0], VETBEAR[0], VETBULL[1237.91489798]		
01670464		HT[0]		
01670466		BNB[0], CHZ[0], CONV[0], FTM[0], LINK[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000006]		
01670468		AKRO[1], ETH[.00012173], ETHW[.00012173], USD[0.00]	Yes	
01670469		BULL[13885], DOGEBULL[.397], THETABULL[7.97621988], TRX[.000009], USD[0.05], USDT[0.00000001]		
01670471		FTT[11.79625204], SRM[.99658], USD[1.51]		
01670472		ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0], STG[2.65156481], TOMO[0.39266613], TRX[0], USDT[0.00002338], WRX[.00040305]		
01670473		FTT[11.4], USDT[0.77066576]		
01670477		ATOMBULL[151.9906], DOGEBULL[.1924615], TRX[.000001], USD[0.09], USDT[0]		
01670480		NFT (309725195243236895/FTX EU - we are here! #139386)[1], NFT (554506839607992587/FTX EU - we are here! #139590)[1], NFT (557626590083390502/FTX EU - we are here! #140054)[1], USD[0.00]		
01670484		TRX[.000001], USDT[.96819195]		
01670485		NFT (370976409287266926/FTX EU - we are here! #220283)[1], NFT (444413739681457113/FTX EU - we are here! #220263)[1], NFT (557908168139677554/FTX EU - we are here! #220306)[1]		
01670487		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01670489		USDT[0]		
01670491		BTC[0.00000152], DENT[1], FTT[0], USD[0.15]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670498		ATLAS-PERP[0], BTC[.00000477], DOGE[.22016358], FTT[0], TRX[.001554], USD[0.00]	Yes	
01670501	Contingent	AAVE[248.12], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001785], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DYDX[10585.0420185], DYDX-PERP[0], EDEN[14727.7098815], ETH[0], ETH-PERP[0], ETHW[129.64867027], FTM-PERP[0], FTT[10000.31804952], FTT-PERP[0], HNT[3021.7285975], LUNA2[1710.852362], LUNA2_LOCKED[3991.988844], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (435302759925611735/Happy Mid Autumn #6)[1], RUNE[0.00598122], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[51443.12750935], SRM_LOCKED[8999.97674727], SRM-PERP[0], STEP-PERP[0], STETH[42.95805567], USD[1630134.42], USD[T0], USD-T-PERP[0], USTC[242179.42088050]		
01670502		BTC[0.00003298], ETH[1.925108], FTT[0.00015425], SOL[0.00811741], USD[68209.39], USD[T6255.05820320]		
01670504		SUSHI[0.08217955], TRX[.000001], USD[0.00], USD[T0]		
01670507		USD[T1.51485388]		
01670509		ATLAS[540], ATLAS-PERP[0], AURY[.00000001], BLT[39], KSM-PERP[0], TRX[.000001], USD[2.19]		
01670510		DASH-PERP[0], FTM-PERP[0], REN[0.75859205], RUNE[0], USD[0.01], USD[T1.16808329]		
01670512		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.38]		
01670515		ETH[0], FTT[.00020326], USD[0.00], USD[T0.00038728]		
01670518		AKRO[1], ATLAS[11119.29765285], BAO[2], DENT[1], ETH[0], EUR[0.00], FTT[0], KIN[2], NFT (458873852199901414/The Hill by FTX #794)[1], RSR[2], TRX[1.000001], UBXT[3], USD[T0]		
01670529		USD[25.00]		
01670531		HT[0.01180597], TRX[0]		
01670534		APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00031251], BNB-PERP[0], BTC[.0002], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.00034549], FTM-PERP[0], FTT[4.97858236], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], POLIS-PERP[0], USD[1159.52], USD[T0]		
01670536	Contingent	FTT[1001.7996], SRM[41.67958886], SRM_LOCKED[339.92041314], TRX[.000066], USD[498838.10], USD[T.000000002]		
01670539		BNB[0]		
01670543		USD[T1.114]		
01670550		USD[2.37]		
01670551		0		
01670552		CEL[.0703], FTT[0.05025174], USD[0.00]		
01670556		ETH[.2064], EUR[0.00], NFT (400235291865737562/FTX EU - we are here! #58704)[1], NFT (418643978892214416/The Hill by FTX #15828)[1], NFT (444526473012802311/FTX EU - we are here! #58097)[1], NFT (570745060983944366/FTX EU - we are here! #60421)[1], TRX[.000001], USD[T0]		
01670557	Contingent, Disputed	SOL[0], USD[T0.30207407]		
01670573		FTT[156.1], TRX[.000001], USD[1.70], USD[T0]		
01670575		ATLAS[13669.572], FTT[25.995], POLIS[80], SOL[2.26438916], TRX[.000067], USD[11.54], USD[T0.00215490]		
01670579		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[4.69906], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[217.60], USD[T305.85]		
01670583	Contingent	BTC[0.00006461], SRM[1.21134841], SRM_LOCKED[4.78865159], USD[0.11]		
01670584		USD[7.83]		
01670587		BNB[.00157279], USD[1.82]		
01670589		LINK[0], REEF[0], SOL[0], USD[0.00], XRP[122.39563496]	Yes	
01670590		BTC[.04894427], BTC-PERP[0], ETH[1.04351926], ETHW[1.00038368], USD[261.71], USD[T0], XRP[132.71143898]		
01670592		TRX[.000001], USD[0.06]		
01670593		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[36000], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[22.64128911], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[94.76], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01670595		TRX[.664438], USD[1.44]		
01670597		EUR[18.77], SOL[254.10547933]		
01670598		USD[0.01]		
01670600		ETH[0], USD[0.00]		
01670601		ATLAS[9.2], BTC-PERP[0], LUNC-PERP[0], MNGO[8.002], MNGO-PERP[0], USD[0.12], ZIL-PERP[0]		
01670603	Contingent, Disputed	SOL[.00000001], TRX[.001504], USD[0.00], USD[T0]		
01670608		BTC[0.32159308], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[12], SRM[313], SRM-PERP[0], USD[508.86], XRP-PERP[0]		
01670611		USD[1.13]		
01670612		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[.0265], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00019218], ETH-PERP[0], ETHW[0.00019218], FTT[10.99791], GRT[0.19354440], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[76.17], USD[T7.85987978], YFI-PERP[0]		
01670614		ATLAS[1509.4775], SAND[.92172], TRX[.000001], USD[1.69], USD[T0]		
01670623		ATOMBULL[.9028], BALBULL[.86184], BAO[999.8], COMPBULL[.00021], DOGEBULL[.0008], ETH[.0007], ETHW[.0007], SNX-PERP[0], THETABULL[.00042386], USD[0.00]		
01670625		BNB[0], ETHW[3.77951263], HT[8.9], STEP[18.59018759], TRX[.000007], USD[0.00], USD[T0]		
01670628		ADA-PERP[0], DOGE-PERP[0], SHIB[22032.48], SOL[.00496323], USD[0.01]		
01670630		USD[0.00]		
01670631		DOGE[386], LINK[.06087875], MNGO[749.938], SPELL[32600], USD[0.00], USD[T0]		
01670634		NFT (325177996303617106/FTX EU - we are here! #232099)[1], NFT (389603543766633342/FTX EU - we are here! #232070)[1], NFT (436878540346865155/FTX EU - we are here! #232082)[1]		
01670638		0		
01670640	Contingent	EUR[0.00], LUNA2[0.00228060], LUNA2_LOCKED[0.00527475], USD[-1.11], USD[T1.20003682], USTC[.32]		
01670641	Contingent, Disputed	USD[0.01]		
01670642		DOGE[0], ETH[0], FTT[0], KIN[3], SGD[0.00], SOL[0], USD[0.00], USD[T0.00000026], XRP[0]		
01670643		ETH[0.00000610], ETHW[0.0000610], POLIS-PERP[0], SOL[0.00066329], TRX[.000001], USD[-0.01], USD[T0]		

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01670645		FTT[0.0002835], THETABULL[2.33239389], USD[1.23], USDT[0.18462634], VETBULL[158.7903505]	Yes	
01670647		TRX[.000001], USD[0.00]		
01670650		CRO[9.9202], ENJ[.96656], FTM[901.99696], MNGO[2], SOL[.0099981], TRX[.000028], USD[0.67], USDT[0.00000001]		
01670652		SUSHI-20210924[0], SUSHI-PERP[0], USD[0.04], USDT[-0.00587549]		
01670653	Contingent	ANC-PERP[0], ATLAS-PERP[0], ATOMBULL[5.7136], BNB[BULL[0.02989431], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.59962], FTT-PERP[0], LUNA2[0.19357948], LUNA2_LOCKED[0.45168545], MATIC[0.01060916], MCB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00880001], USTC-PERP[0], XRP[.881148]		
01670654		ADA-PERP[0], BTC[0.00028558], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-3.14]		
01670655		1INCH[0], ALGOBULL[709865.1], ALGO-PERP[0], ATOM[.00004708], BNB[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC[0.00298386], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], RON-PERP[0], TOMO[.00000001], TOMOBULL[15896.979], TRX[.000068], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01670660		0		
01670661		THETABULL[19.64218026], USD[0.14], USDT[0.00000001]		
01670663		ETHW[.0002855], FTM[.000000001], FTT[0.02411307], SUSHIBULL[1000000], USD[0.11], USDT[0]		
01670664		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00002730], ETHW[0.00002731], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[0], STEP-PERP[0], TRX[.000078], USD[0.05], USDT[1.44699836]		
01670665		ATLAS[9078.184], DOGE[5549.8898], FTT[.0965], SRM[.9572], SRM-PERP[0], USD[0.52], USDT[0]		
01670667		ETH[0.00107489], ETHW[0], NFT (353729887285919937/The Hill by FTX #29270)[1], TRX[.000001], USD[0.00], USDT[0]		
01670669		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.02], USTC-PERP[0], XRP-PERP[0]		
01670675		DFL[1.19406119], SLND[.03682], TRX[.000001], USD[0.00], USDT[0.00000001]		
01670678		BTC[.00020171], ETH[.09614028], ETHW[0.09510561], TRX[9.0110468]	Yes	
01670679		DOGE[13.9972], ETH[.0008], ETHW[.0008], LRC[493.8394], LTC[4.0062], SHIB[2699460], SOL[32.99503], SUSHI[.44], UNI[.029], USD[1.22], USDT[0.00000001]		
01670680	Contingent	APE-PERP[0], FTM[.60371016], FTT[25.3], GALA[2.13130887], JOE[.00000007], LOOKS[.0824435], LOOKS-PERP[0], LUNA2[0.00650477], LUNA2_LOCKED[0.01517781], LUNC-PERP[0], NFT (345836422810891825/FTX EU - we are here! #271921)[1], NFT (356860552385071586/FTX EU - we are here! #271918)[1], NFT (558198730039312347/FTX EU - we are here! #271923)[1], OP-PERP[0], SAND[.5], TRX[.000777], USD[0.00], USDT[0.00], USTC[.920783]		
01670683		DOT-PERP[0], ETH[0], LUNC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01670686		USDT[0.99924102]		
01670687		AKRO[2105.84638178], ATLAS[1099.71715625], BAO[11298.00750235], BNT[22.11011817], CONV[1153.16765176], DENT[1], FIDA[16.5579958], KIN[20], MBS[268.35249575], MER[108.09157507], MNGO[549.3364827], OXY[108.87312572], PERP[21.29734779], POLIS[27.29986504], RAY[21.9927528], SNY[9.98875525], SRM[21.93403448], TULIP[5.30356781], UBXT[7], USD[0.00], USDT[0]	Yes	
01670689		BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.37], USDT[926.76946378]		
01670696		0		
01670698		FTT[2.1], SOL[0.00746603], USD[0.00], USDT[77.53959035]		
01670703		BTC[.00302806], EUR[0.01]		
01670704		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.09337143], ETH-PERP[0], ETHW[0.09337143], EUR[0.00], SOL[0.52477062], SOL-PERP[0], USD[-5.44]		
01670706		USD[0.00], USDT[0]		
01670715		BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0518[0], BTC-MOVE-0610[0], BTC-MOVE-0622[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0723[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GST-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01670717		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0123[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0401[0], BTC-MOVE-0418[0], BTC-MOVE-0515[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DFL[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00048731], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.52], USDT[0.00000197], USTC-PERP[0], VETBEAR[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01670720	Contingent, Disputed	BTC[.000000003], ETH[1.33465196], ETHW[1.33409136], FTT[.00065643], SOL[.00048259], TRX[1.0000001], USD[0.00], USDT[.00000001]	Yes	
01670722		TRX[.509856], USD[0.20], USDT[0.16797095]		
01670730		ATLAS[14620], FTT[.02], FTT-PERP[0], THETA-PERP[0], USD[9.25]		
01670734		BTC[0], TRX[.000017], USD[0.13], USDT[0]		
01670736		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00066546], GRT-20211231[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[800000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2.46], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01670740		BTC-PERP[0], GRTBULL[59.2], KSHIB-PERP[0], LINKBULL[18.2], NFT (39978787243255906/The Hill by FTX #45020)[1], SHIB[2200000], SHIB-PERP[0], SUSHIBULL[106879.82], THETA-20211231[0], THETABULL[15.21076844], TRX[.000001], USD[0.00], USDT[0]		
01670741		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00009659], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.56], FTT[0.11351101], IOTA-PERP[0], LINK[.068194], LINK-PERP[0], NEAR-PERP[0], RAY[1.12694284], SAND-PERP[0], THETA-PERP[0], USD[2476.45], USDT[0.02000000], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01670743	Contingent	ALTBEAR[149000], ALTBULL[257], ALT-PERP[.241], BEARSHIT[9374071.2], BNB[BULL[.009998], BNB-PERP[0], BTC[.0123], BTC-PERP[.051], BULL[.0649], BULLSHIT[2.951], BVOL[247686], DOGE-PERP[690], ETH[.016], ETHBEAR[75000000], ETHBULL[.0196], ETHEDGE[2.28], ETH-PERP[.214], ETHW[.016], EXCHBEAR[754699.22], EXCHBULL[0.08781958], HEDGE[6.312], LUNA2[0.00931815], LUNA2_LOCKED[0.02174235], LUNC-PERP[0], MID-PERP[-0.29], SHIB-PERP[0], SHIT-PERP[.17], TRX[.000004], USD[261.75], USDT[769.31727255], USDT-PERP[0], USTC[1.31902958], XRP-PERP[396]		
01670744		FTT[9.5781]		
01670745		BTC[0], CEL[0], EUR[0.00], ANNA[59.9886], SOL[2.0292305], USD[1.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670746		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ROSE-PERP[0], USD[1.53], USDT[0.00000001]		
01670750	Contingent	AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.141], CEL-PERP[0], CHR-PERP[0], CRV[95.45460287], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[52.65], FTT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005970], LUNA2_LOCKED[0.00013930], LUNC[13], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[17.7], RUNE-PERP[0], SAND[98.33061832], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.65], USDT[0.00000001]		
01670752		XRP[.15]		
01670753		THETABULL[0.25575139], USD[0.24], USDT[4.49506714], XRPBULL[3869.2647]		
01670756	Contingent	1INCH[.8575], BAT[.5497], BTC[0.00004876], ETHW[88.8558132], FTM[4250.19193], FTT[563.499873], GRT[500.81383], LINK[.077048], LTC[2], LUNA2_LOCKED[184.8449371], LUNC[.0090497], PAXG[.00008045], SHIB[42240], TRX[4.604132], USD[1168.20], USDT[0.11935172], WAVES[122.99563]		
01670759	Contingent	ADABULL[0], ATOMBULL[0], BTC[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00053158], FTT[0.02713310], GRTBEAR[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], MATICBEAR2021[0], MATICBULL[0], THETABULL[0.00000001], USD[1.51], USDT[0.14071784], USDTBEAR[0], VETBEAR[0], VETBULL[0], XLMBULL[0.00000005], XRPBEAR[0], XRPBULL[0.00000001], XTZBEAR[0], XTZBULL[0]		
01670762		EUR[500.00], USD[0.00]		
01670763		BTC[0], ETH[0], KIN-PERP[0], TRX[.000024], USD[0.25], USDT[0.00000001]		
01670766	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.25851027], AMPL-PERP[0], ANC[11], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.19989298], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[.0347323], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002847], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.57465183], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.00952381], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00008145], LUNA2_LOCKED[0.00019005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1974.090215], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00684217], USDT-PERP[0], USTC[0.01152988], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01670771		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], IOTA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
01670775		BAO[1], ETH[0], ETHW[0.00000194], SOL[0], TOMO[1], USD[0.00], USDT[0.00310502]	Yes	
01670778		COPE[0], STEP[.08492499], TRX[.000001], USD[0.00], USDT[2.39046280]		
01670780	Contingent	ALGOBULL[760000], AURY[1.44205639], BTC[0.00030614], EUR[0.00], FTT[1.00059023], LTCBULL[85.56631466], MATICBULL[31.997302], SAND[10.00000001], SRM[12.08585829], SRM_LOCKED[20772643], THETABULL[2362], USD[0.00], USDT[0.00042476], XRPBULL[1209.8917], XTZBULL[127.99753]		
01670783		FTT[4.099544], GRTBULL[333.54384341], LINKBULL[53.89082186], THETABULL[2.96652929], USD[0.01], VETBULL[162.27397684]		
01670785		AMPL[0], ATOMBULL[.60369], BALBULL[9.9791], BALBULL[0.00779851], BSVBULL[57971.31], COMPBULL[2], EOSBULL[9299.05], EUR[0.00], GRTBEAR[939.2], GRTBULL[2519.525], KNCBULL[150.962], MATICBEAR2021[11692.096], MATICBULL[150.68138], MTA[14.99715], PRISM[269.9943], REN[27.99468], SHIB[5598518], SLP[619.9145], SPELL[1499.829], SUSHIBULL[996174.559], SXPBULL[1000], TOMOBULL[12071.158], USD[.3.45], USDT[0], VETBULL[4.9145], XRP[5.99886], XRPBULL[13497.34], XTZBULL[61.08271], ZIL-PERP[100]		
01670788	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.97704542], BTC[0.10518508], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00003672], ETH-PERP[0], EUR[12915.25], FIL-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.33089027], MSOL[0], NEAR[2.40765527], NEAR-PERP[0], NEXO[.00807285], PRIV-PERP[0], PUNDIX-PERP[0], SOL[0.00000001], SOL-PERP[0], STETH[0], TRX-PERP[0], UNI-PERP[0], USD[238.68], USDT[0.04261103], WAVES-PERP[0]	Yes	
01670789		ADA-PERP[0], AVAX-PERP[0], BEARSHIT[720000], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], TRX[.000006], USD[0.09], WAVES-PERP[0]		
01670790		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BCH-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], MOB[.4508], RAY-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-20210924[0], TRU-PERP[0], USD[5.10], USDT[25.92003027]		
01670793	Contingent, Disputed	USD[0.00]		
01670794		ETH[0], NFT [414744139124613226/The Hill by FTX #7072][1], RON-PERP[0], TRX[.000028], USD[0.00], USDT[0.15960468]		
01670795	Contingent, Disputed	GOG[0], USD[0.77], USDT[0]		
01670796	Contingent	FTT[.04726533], SRM[.45646632], SRM_LOCKED[2.66353368], USD[0.01], USDT[0]		
01670797		ETH[.00677362], ETHW[.00669148], UBXT[1], USD[0.00]	Yes	
01670798		ADABULL[0], ALGOBULL[90960000], ATLAS[15040], ATOMBULL[13385], BTC[.00004209], ETHBULL[2.6617], FTT[11.843684], LINKBULL[1902.4], POLIS[486.7], THETABULL[461639.02825881], TRX[.000068], USD[0.26], USDT[0], VETBULL[1324.65280329], XRPBULL[78210]		
01670801		TRX[.8], USDT[0]		
01670803		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[134.15], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], QTM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[.46.13], VET-PERP[0], XRP-PERP[0]		
01670804		NFT [429336446145404965/The Hill by FTX #33074][1], USD[0.07]		
01670806	Contingent	LUNA2[0.00344530], LUNA2_LOCKED[0.00803905], USD[0.00], USDT[0], USTC[.4877]		
01670807		FLOW-PERP[0], HMT[.03333333], NFT [338770147176056241/FTX EU - we are here! #130726][1], NFT [435977965641597662/FTX EU - we are here! #130625][1], NFT [564242473706512403/FTX EU - we are here! #130801][1], USD[.97.79], USDT[9.89746528], USDT-PERP[99]		
01670808		USDT[0.31010847]		
01670810		OXY[22], THETABEAR[171985000], THETABULL[3.08134446], TRX[200], USD[11.60]		
01670814		USD[25.00]		
01670815		1INCH-0325[0], AAVE-0325[0], AAVE-0624[0], ALPHA-PERP[0], ATOM[0.038888], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.27435506], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-0325[0], BNB-0624[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-0624[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CVX[10.28073556], CVX-PERP[0], DOGE[170], DOGE-20211231[0], DOT-0624[0], DYDX-PERP[0], ETH-0325[0], ETH-0830[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.18], FLOW-PERP[0], FTM[50.2], FTT[25.493292], FTT-PERP[0], FXS[10], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.00025], MATIC-PERP[0], OP-PERP[0], PERP[5], REN-PERP[0], RUNE[.09878], RUNE-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[.9998], SUSHI-PERP[0], UNI-0325[0], UNI-0624[0], UNI-PERP[0], USD[10436.26], USDT[0.00500000], XEM-PERP[0], XRP-0325[0], XRP-0930[0], XRP-1230[0], XTZ-PERP[0], YFI-0325[0], ZEC-PERP[0]		
01670825		USDT[0]		
01670826		DENT[1], ETHW[.49991], FTM[0], SOL[5.83700122], SRM[0], STEP[0.69391880], USD[0.00], USDT[0], XRP[62.30261182]		
01670828		BTC[0.26351076], ETH[2.1695877], ETHW[.0005877], EUR[1001.97], GBP[0.00], SOL[10.54521991], USD[4.62]		
01670829		0		
01670830		ETH[.000001], ETHW[.000001], TRX[.000001], USD[0.15], USDT[0.49692350]		
01670832		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670833		USD[3227.80], USD[0.00000001]		
01670835	Contingent	ETH[0.00000001], ETHW[0.00000001], LUNA2[0.00028664], LUNA2_LOCKED[0.00066883], LUNC[62.416946], TRX[.30187005], USD[0.00], USD[0]		
01670839		APT[0], CQT[92.98351], FTT[.04131182], STARS[10.998254], USD[0.00], USD[0.00000001]		
01670840		ETH[0], HT[0], SOL[0], TRX[0.00003500], USD[0.52], USD[0.00000058]		
01670841		SOL[0]		
01670842		EUR[0.01], SOL[.00000001], USD[0.00]		
01670845	Contingent	APE[.08404], AVAX[.092609], ETH[.00097853], ETHW[.00097853], JOE[.78967], LUNA2[0.00256339], LUNA2_LOCKED[0.00598126], LUNC[.0082577], MATIC[9.7321], POLIS[.25052745], RAY[.99639], SOL[.0099211], USD[1.39], USD[0.00000001]		
01670846	Contingent	APE[4.50868777], BNB[0], BTC[0], DOGE[0], DOT[0], FTM[0], GALA[0], HNT[0], LRC[0], LTC[0], LUNA2[0.11321350], LUNA2_LOCKED[0.26416485], LUNC[24652.48], MANA[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000198], XRP[0]		
01670847		EUR[0.01], NFT [304094971016860543/Serum Surfers X Crypto Bahamas #60][1], USD[0.00]		
01670849		BTC[.13046399]	Yes	
01670850		AMPL[0.05298426], BTC[.00007557], DENT[158.086], ENJ[.96789], ETH[1.04887255], ETHW[1.04887255], FTM[1400.60613], LINA[16.9755], RUNE[503.46168], STMX[47731.83648], STORJ[.097875], USD[17226.36], VGX[.85448]		
01670851		BAO[1], BTC[0.00000060], DOGE[1], FIDA[1], GBP[29.00], HOLY[.00000913], KIN[1], MATIC[0], SXP[1], USD[0.00], USD[0.00000001]	Yes	
01670853		SAND-PERP[0], SRM-PERP[0], USD[0.00]		
01670857		ETH[.02999071], ETHW[.02999071], EUR[0.00], KIN[1]		
01670863		DOGE[.8958], LTC[0.00448187], STEP[.02262], UBX[.4024], USD[0.00], USD[0]		
01670867		1INCH-PERP[0], AAVE[35], ADA-PERP[0], APE[250], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.40000000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[2000], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.50000000], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EUR[25000.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK[231], LINK-PERP[0], LRC[3000], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[4], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[105], SOL-PERP[0], SPELL-PERP[0], STETH[0.00009012], SUSHI-PERP[0], TRX-PERP[0], UNI[450], UNI-PERP[0], USD[2143.66], USD[0], YFI-PERP[0], FTT[0.12822028], SRM[.9478], USD[0.93], USD[0]		
01670868				
01670871		BNB[0], CRO-PERP[0], IMX[.09677], SLV-0930[0], STEP[0.02562492], TRX[.000005], USD[0.01], USD[0.00738223], XAUT-PERP[0]		
01670877		AAVE[0], BTC[.000000051], DAI[0.01709528], DOGE[.02609512], DOGEBULL[0], EUR[0.00], FTT[28.16935193], SOL[0], THETABULL[0], USD[0.32], USD[0]	Yes	
01670880		USD[10.44], USD[6.37993562]	Yes	
01670881		USD[0.01]		
01670885		CEL-PERP[0], USD[0.01]		
01670887		APE[.021818], BNB[.00000001], EDEN[.076071], ETHW[.0003822], FTT[.024505], TRX[.000001], USD[0.01], USD[18.54722029]		
01670890	Contingent, Disputed	AXS-PERP[0], FLOW-PERP[0], KAVA-PERP[0], SAND-PERP[0], TRX[.00000001], USD[0.00]		
01670891		AVAX[.5], BTC[.00419981], DOT[1.9], ETH[.027], ETHW[.027], FTT[4.6], LINK[14.09943], SOL[1.7990969], SOL-PERP[0], SUSHI[1], SUSHI-PERP[4], USD[33.99]		
01670894		BTC-PERP[0], USD[0.00], USD[0]		
01670899		MOB[.5], USD[56.60], USD[6.94789425]		
01670902		APT[0], BNB[0], BTC[0], ETH[0], FTT[0.01598729], NFT (338284732279460519/FTX AU - we are here! #13268)[1], NFT (414258589253142052/FTX AU - we are here! #31990)[1], NFT (472923894035110758/FTX AU - we are here! #13258)[1], NFT (508827091100001679/FTX EU - we are here! #82388)[1], NFT (537238437279072060/FTX EU - we are here! #82269)[1], USD[564.95], USD[0]		
01670903		USD[0.53], USD[.59870201]		
01670905		EUR[5.00], MATIC[0], USD[0.00]		
01670907		USD[25.00]		
01670919		BAO[1], EUR[0.00], KIN[3.00000001], REEF[3215.00942908], UBX[1]	Yes	
01670925		FTT[0], USD[0.00]		
01670931		ADABULL[.633], ALGOBULL[49687034], ATLAS[500], ATOMBULL[5087.87924222], BNB[.00624906], BTC[0.00185875], FTT[.00641138], GRTBULL[1685.7], OXY[50], SUSHIBULL[14300000], THETABULL[19.529661], USD[0.09], USD[0.00000111], VETBULL[1454.96986], XLMBULL[77.4]		
01670932		KIN[1000000], LINA[30], MNGO[180], SPELL[1600], STEP[59.6], USD[0.78]		
01670939		0		
01670940	Contingent, Disputed	USD[25.00]		
01670946		AUDIO-PERP[0], BTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], USD[0.00]		
01670950		SOL[111.38124070], SRM[1379.96839055], USD[0.00]		
01670952		ATLAS[9.8448], FTT[2.1], MATICBULL[232.9], THETABULL[.0001], USD[0.02], USD[0]		
01670953		BNB[.0095], USD[0.00]		
01670954		BTC[0.00221596], USD[0.00], USD[0.00044163]		
01670961		ADABULL[0], ATOMBULL[0], AXS[0], BEAR[0], BNBULL[0], BULL[0.23138865], ENJ[0], ETHBULL[0], LINKBULL[0], MANA[0], SAND[0], SUSHIBULL[0], THETABULL[0], USD[1.06], VETBULL[0]		
01670965	Contingent	FTT[.09941945], SRM[53.3050782], SRM_LOCKED[334.47564246], USD[3.93], USD[0.00252426]		
01670966		AAPL-0624[0], BTC-PERP[0], CEL-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[10.54], USD[0.00812018], XRP[.5474], XRP-PERP[0]		
01670968		BTC[.00001985], USD[0.00]		
01670969		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.29], XRP-PERP[0]		
01670971		ATLAS[180.96354553]	Yes	
01670972		USD[0.07], USD[0.06293075]		
01670973		USD[0.06]		
01670975		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01670976		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670978		ETH[0]		
01670981		FTT[22.99886], USD[T1.63449631]		
01670986		BNB[.00237775], GRTBULL[1819677], LTCBULL[792.84933], MATICBULL[35909.18], SXPBULL[3000000], USD[0.20], USD[T0.00080659]		USD[0.20]
01670988		USD[0.01]		
01671002		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.00529247], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[-3.42], USD[T10.68378577]		
01671003		BTC[.0104], USD[T0.93361338]		
01671004		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01671015		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.98], USD[T1.13411836], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01671017	Contingent	BTC[0.00141238], ETH[.05093751], ETHW[.05093751], LUNA2[0.31772642], LUNA2_LOCKED[0.74136166], USD[T0], USTC[44.97571140]		
01671020		USD[0.51]		
01671021		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [396800759409407574/FTX EU - we are here! #88112][1], NFT [563199582093374364/FTX EU - we are here! #87581][1], NFT [565286845822119910/FTX EU - we are here! #90177][1], OMG[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001773], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01671025		MNGO[11.31663583], SECO-PERP[-1], USD[43.31], USD[T0]		
01671027		0		
01671029		FTT[150.15976349], NFT [361104448204544523/FTX AU - we are here! #17791][1], NFT [392410351846487281/FTX EU - we are here! #85199][1], NFT [517365247326306449/FTX EU - we are here! #85094][1], NFT [547257330970669218/The Hill by FTX #4030][1], NFT [556704206227235571/FTX EU - we are here! #84929][1], TRX[35.000007], USD[0.01], USD[T375.30500000]		
01671030		ATLAS[1209.76526], FTT[5.4989084], TRX[.000002], USD[1.99], USD[T0]		
01671035		ADA-PERP[0], ATLAS[129.974], BAO[89932.2], BOBA[13.4973], BTC[.00139934], DEF1-PERP[0], DOGE[214.957], DOGE-PERP[0], FTT[.09932], REN[60.9772], SLP[739.688], SPELL[2699.46], SUSHI[.4982], SUSHIBULL[173565.28], SXP[22.19556], TRX[938.7124], TULIP-PERP[0], USD[23.56], USD[T43.9814292], XRP-PERP[0]		
01671036		ETH[.014997], ETHW[.014997], FTT[0.01174688], POLIS-PERP[0], SOS[52300000], TRX[.000002], USD[0.03], USD[T0.00000001]		
01671037		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND[292.27219229], SAND-PERP[347], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-35.27], XTZ-PERP[0]		
01671040		USD[25.00]		
01671045		DOGEBULL[685.4967397], THETABULL[25273.53739687], TRX[.000784], USD[0.03], USD[T0]		
01671049		ALPHA[1.0093309], BAO[2], UBX[T1], USD[0.00]	Yes	
01671050		BAO[1], EUR[0.00], USD[0.00]	Yes	
01671051		USD[0.01]		
01671052		USD[7.75]		
01671054		AVAX[23.1], AXS[35.5], BTC[.1572], DOGE[2415.56512], ETH[.50065818], ETHW[.50065818], FTT[73.19532], GALA[6660], LINK[29.2], SOL[19.0410712], USD[1.98], USD[T4.27527768]		
01671056		11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[.00000001], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], REN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01671065		ETHBULL[7], MATICBULL[30000], SUSHIBULL[203000], THETABULL[2046.3449878], TRX[.000001], USD[0.00], USD[T16.69706186], VETBULL[103.0974], XRPBULL[103230]		
01671066		BNB[0], TRX[.000001], USD[T0.00000030]		
01671070		USD[0.23]		
01671071		USD[T0]		
01671072	Contingent	FTT[774.93736385], RUNE[0], SOL[0], SRM[6.30827962], SRM_LOCKED[117.7781068], USD[0.01], USD[T0], USTC[0]		
01671076	Contingent	AKRO[65.01813704], ALPHA[2.00773302], AUDIO[3.16161561], BAO[252.35226672], BF_POINT[400], BTC[.00073093], DENT[49], ETHW[.00003687], FIDA[1.0000321], FTM[0.00464586], FTT[0], GBP[0.00], HXRO[2], JOE[.01937605], KIN[242], LUNA2[0.00022512], LUNA2_LOCKED[0.00052530], LUNC[49.02233167], MNGO[0.03221554], RAY[0.00128813], REN[0.01325918], RNDR[0], RSR[32.00795788], RUNE[0], SECO[1.03803233], SNY[0.0040608], SOL[0], STEP[0], SXP[2.06481066], TLM[0.01993638], TOMO[1.00652564], TRX[0.00043443], TULIP[.00037135], UBX[T59], USD[0.00], USD[T0], WAVES[0]	Yes	
01671077	Contingent	ETH[0], FTM[0], FTT[0], SOL[0.00724210], SRM[4.37679872], SRM_LOCKED[67.72315336], USD[0.00], USD[T0]		
01671080		FLOW-PERP[0], USD[0.92], XRP-PERP[0]		
01671082		USD[0.00]		
01671083		MEDIA[.005334], USD[25.00], USD[T0]		
01671084		USD[0.00]		
01671086		TRX[.000001], USD[0.18], USD[T0.25158224]		
01671089		ADA-PERP[0], ETH-PERP[0], FTT[.3], FTT-PERP[0], MATIC-PERP[0], POLIS[50], USD[0.34], USD[T0], XRP-PERP[0]		
01671091		BEAR[0], BNBHEDGE[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], ETHHEDGE[0], KIN-PERP[0], OMG[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[-0.08], XRP[0.83952329], XRP-PERP[0]		
01671094	Contingent	GST[T.02], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009692], SOL[0], TRX[.281908], USD[0.60], USD[T2999.71000000]		
01671100		AKRO[3], BAO[9], DENT[1], KIN[3], NFT [330609387799939173/The Hill by FTX #18827][1], NFT [415251799038049348/FTX EU - we are here! #17792][1], NFT [486619294152626247/FTX EU - we are here! #17905][1], NFT [541594960956374028/FTX EU - we are here! #17982][1], RSR[1], TRX[1], UBX[T11], USD[0.00], USD[T0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671105		AKRO[1], BTC[0], CHZ[.00303333], DENT[3], ETH[0], IMX[0.00384003], KIN[1], MANA[0.01798770], RUNE[.00173124], TOMO[.00002739], UBXT[1], USD[0]	Yes	
01671106		USD[0.22210369]		
01671110		ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[5.92056245], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], ONE-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.43], USD[687.44336578]		
01671114		EUR[0.00], NFT (310164041062568248/Landscape painting #17)[1], NFT (451257676697264504/Landscape painting #21)[1], NFT (478505779781225660/Landscape painting #20)[1], NFT (542955393834667439/Landscape painting #22)[1], SOS[61004144.75110138], USD[0.00]	Yes	
01671115		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.22], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01671116	Contingent	BNB[.00181005], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005486], TRX[0.59855800], USD[0.22], USD[39.09693793]		
01671117	Contingent	AVAX[0.08505318], BNB[0.00641768], BTC[0.22955957], DOT[0.03991322], ETH[0.16563377], ETH-PERP[4.002], ETHW[0.00005352], EUR[0.00], FTT[150.62491128], IMX[729.68127534], LRC[.78400675], LUNA2[0], LUNA2_LOCKED[0.20970572], LUNC[0], NEXO[0], NFT (423464649201782311/The Hill by FTX #44717)[1], SOL[104.32428833], SOL-PERP[0], USD[-9640.84], USTC[1.08212245], USTC-PERP[0]		
01671119	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[.00000001], SOL[.00471954], SOL-PERP[0], SPELL-PERP[0], SRM[.0157325], SRM_LOCKED[.07010029], SRM-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.01], USD[0], XRP[.51693], XRP-PERP[0], YFI-PERP[0]		
01671125		0		
01671127		AKRO[1], AXS[.00001183], BAO[12], BF_POINT[100], DENT[1], ETHW[.10576764], GBP[0.00], GRT[1], KIN[1], MANA[.00080707], RSR[5], SLP[.07166513], SOL[0], TOMO[1.02108663], TRX[6], UBXT[5], USD[0.94], USD[0], XRP[511.63430748]	Yes	
01671129		AUDIO[1], BAO[1], GBP[0.00], KIN[3914680.3414132], USD[0]		
01671130		BNB[-0.00017530], DOGEBULL[.0008762], THETABULL[.00099568], USD[4.36]		
01671131		DOGEBULL[8.8877], SUSHIBULL[7634250.75], THETABULL[8.28672522], TRX[.000001], USD[0.15], USD[0]		
01671132		AKRO[1], AUD[0.00], BAO[5], BTC[.0000009], CRO[343.468252], KIN[2], RSR[1], USD[0.00], XRP[88.00080425]	Yes	
01671135		COPE[9.998], SPELL[6100], TRX[.000001], USD[0.62], USD[.001955]		
01671141	Contingent	AVAX[.099806], BTC[0.00009980], COMP[0.00009144], DOGE[.899778], DOT[.0677162], ETH[0.00301913], ETHW[0.00301913], FTM[.818222], FTT[.78434916], LUNA2[0.22185734], LUNA2_LOCKED[0.51766712], LUNC[47857.93224294], PAXG[0.00007308], SOL[.002631], USD[0.01], USD[19.47351004], WRX[.517522]		
01671143		TRX[.000001]		
01671144		FTT[.09998351], USD[0.99], USD[155.67836161]		
01671145		FTT[.000531], NFT (33617641859283920/FTX AU - we are here! #43749)[1]		
01671146	Contingent	SRM[12.71160048], SRM_LOCKED[79.52879106]		
01671147		USD[1.33]		
01671148		ETHW[.00063816], FTM[.55688], MOB[.38391], NFT (333318741076417142/FTX EU - we are here! #65767)[1], NFT (372109766564020313/The Hill by FTX #9659)[1], NFT (381050688100061064/FTX Crypto Cup 2022 Key #3397)[1], NFT (437229419669521559/FTX EU - we are here! #66409)[1], NFT (482579574907256390/FTX EU - we are here! #66529)[1], TRX[.000168], USD[0.00], USD[0]	Yes	
01671149		BNB[.00000001], USD[0.09171296]		
01671152		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.00007014], TRX[0], USD[0.00]		
01671153		ETH[.00000001], MATIC[0.02710036], STEP[16.14678353], USD[0.20845388]	Yes	
01671156		MAPS[.89416], OXY[.97966], SOL[.4331772], USD[0.45], USD[0.0090185]		
01671157		BAO[999.8], DOGEBULL[5.996], ETCBULL[.08338], SLP[69070], THETABULL[6302.9595861], USD[0.09], USD[.003248]		
01671158		BNB[0], HT[.699244], TRX[.100001], USD[0.59]		
01671159		NFT (47777675494477578/FTX EU - we are here! #16042)[1]		
01671160		EGLD-PERP[0], USD[0.00], USD[0.00554512]		
01671162		TRX[.000002], USD[0.00002711]		
01671163		ATLAS[199.92], MER[457.9284], RAY[.999], SLRS[288.948], STEP[299.888], STEP-PERP[0], USD[2.36]		
01671168		USD[0.55]		
01671174		USD[0.40]		
01671175		BTC[.0056], ETH[.122], ETHW[.122], SOL[8.06253385], XRP[699]		
01671182		APT[25], AUDIO[914.9], AVAX[0], BNB[.00202988], BTC[0.00950004], BULL[1.89181069], ETH[0], FTT[152.67085235], IMX-PERP[0], SOL[0], USD[421.21], USD[1524.94450731]		
01671183		POLIS-PERP[0], USD[0.00], USD[.00826536]		
01671186		DOGEBULL[1.4922015], USD[0.41], USD[0]		
01671189		AUDIO[1.03238979], BTC[.09920905], DAI[232.470256], DOGE[2681.05905393], ETH[1.14387663], ETHW[1.14339625], FTT[27.1796695], HXRO[1], NFT (326505392402724587/Hungary Ticket Stub #448)[1], NFT (384836717075014234/FTX EU - we are here! #106097)[1], NFT (389791070013816285/Austria Ticket Stub #1713)[1], NFT (401866180852014214/Montreal Ticket Stub #588)[1], NFT (404990279075293098/Netherlands Ticket Stub #561)[1], NFT (424117625722054187/Silverstone Ticket Stub #765)[1], NFT (45247197129024196/FTX EU - we are here! #105837)[1], NFT (476066883134112540/The Hill by FTX #5227)[1], NFT (488456528166450611/FTX AU - we are here! #569)[1], NFT (494796783306995511/France Ticket Stub #322)[1], NFT (542838099083522049/Austin Ticket Stub #435)[1], NFT (545769672251475980/FTX EU - we are here! #105595)[1], NFT (546312840258454111/Japan Ticket Stub #1560)[1], NFT (558766759681819178/FTX AU - we are here! #570)[1], NFT (574115858830623117/FTX AU - we are here! #23570)[1], SOL[1.65354442], USD[524.34], USD[352.0820546]	Yes	
01671190		BNB[0], MATIC[0], SOL[0], USD[0]		
01671191		ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[0.22], USD[0]		
01671192		DOGEBULL[.4608], LINK[2.7], OXY[94], THETABULL[.9768], USD[9.01]		
01671196		AVAX[1.00023260], ETH[0], ETHW[0.04100000], FTT[0], NFT (306247325346080271/FTX EU - we are here! #284333)[1], NFT (455008119270061615/FTX EU - we are here! #284320)[1], TRX[.000778], USD[0.00], USD[0.52118896]		
01671197		AKRO[3], ALPHA[1.00411977], AUDIO[1.04271317], BAO[13], BAT[1.01401764], BNB[.00000442], CRV[25.40055524], DENT[1.03570377], ETHW[1.17018001], EUR[0.02], FIDA[1.04277293], FRONT[1.01875757], HXRO[2.00386965], KIN[15954.52620098], LTC[.39657807], MATIC[.00015315], ORBS[.00183873], OXY[.00010656], RAY[6.62368973], RSR[2], SOL[.00002576], STEP[1768.44693011], SXP[1.05321241], TOMO[1.04002085], TRU[1], TRX[4.00257425], UBXT[4], UNI[.00004148], USD[0.00], USD[0.00003148], XRP[.00093382]	Yes	
01671200		ALGOBULL[71768], BNB[.00326], BTC-PERP[0], DOGEBULL[.2445], DOGE-PERP[0], ETH-PERP[0], SOL[.00179642], TONCOIN[.075], USD[10.03], USD[0].07546880], XRP-PERP[0]		
01671201		SOL[0]		
01671202		SHIB[7487832.27255709], TRX[.000001], USD[7236.01218844]		
01671204		TRX[.000009], USD[570.42], USD[0.00686000]		
01671206		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[.00000001], LRC[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671209		ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], TLM-PERP[0], USD[11.45]		
01671212		BNB[0.00000001], BTC[0], DAI[0], DOGE[0], ETH[0], HT[0], NFT (334540158813272893/FTX EU - we are here! #94519)[1], NFT (365879641190881608/FTX EU - we are here! #94395)[1], NFT (463326683904124137/FTX EU - we are here! #94066)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01671213		ATLAS[9.89000000], BOBA[.09802], BTC[0], CQT[.9922], SOL[.00000001], USD[0.00], USD[0]		
01671214		AAVE[.42225837], BOBA[5.9988], ETH[.002], ETHW[.002], OMG[5.9988], USD[3.62], USD[0.00000075]		
01671215		ADA-PERP[0], ATLAS[330], CLV-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[1.43], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01671216		THETABULL[0.99449225]		
01671217		ETHHEDGE[0]		
01671218		BTC[0], ETH[0], USD[5.45], USD[0.00000941]		
01671221		DYDX-PERP[0], ETH-PERP[0], FTT[.07666557], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[.082], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[19.14], USD[0.0000003]		
01671224		MOB[.49563], OXY[.95858], SLRS[.24988], TRX[.000001], USD[0.00], USD[0]		
01671227		ATLAS[773], BNB[0], BTC[.00000717], ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[8.18005367]		
01671228		NFT (322419418343849344/FTX EU - we are here! #100930)[1], NFT (332240879758547642/FTX EU - we are here! #100762)[1], NFT (508599680706445524/FTX Crypto Cup 2022 Key #10476)[1], NFT (55319693602994464/FTX EU - we are here! #99773)[1], TRX[.000001], USD[0.01000000]	Yes	
01671235		EGLD-PERP[0], FTM[700.92711264], USD[0.03], USD[0.0000017]		
01671236		ADA-PERP[0], BCH[2.23131425], BTC[.05303969], ETH[.95186432], ETHW[.95186432], SOL[12.28101906], USD[-271.87], USD[0.00000011]		
01671237		AUD[0.00]		
01671240		HT[0], TRX[10.01607847]		
01671242		TRX[.000001], USD[5.85], USD[0]		
01671243		BTC-PERP[0], CHF[0.00], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.63]		
01671245		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[.000768], ETC-PERP[0], ETH-PERP[0], FTT[.03238131], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.05], XRP[0], XRP-PERP[0]		
01671246		THETABULL[0.07845847], TRX[.000001], USD[0.00000008]		
01671249		BTC-PERP[0.00019999], USD[29.68], USD[0.00000001]		
01671250		C98[234.95706], TRX[.000001], USD[0.00], USD[0.11685702]		
01671252		ATLAS[3469.30239051], BNB[0.00616628], BTC-PERP[0], DFI[50], DOGE[.00963399], EDEN[23.70405624], ETH[0], ETH-PERP[0], ETHW[0.57878118], FTM[11.11938578], FTT[25.00116973], GENE[7.35185405], LOOKS[9.35686441], MASK-PERP[0], MATIC[8.9047478], MNGO[187.08042684], NFT (309561709203357240/Monza Ticket Stub #1743)[1], NFT (342150998086208786/Singapore Ticket Stub #1206)[1], NFT (553546076105975572/Hungary Ticket Stub #1689)[1], NFT (5745408910102984378/The Hill by FTX #6041)[1], RAY[.0020467], SOL[.00004408], TRX[20.856333], USD[175.24], USD[0.21000000]	Yes	
01671253		SLRS[.7816], STEP[.06624], USD[0.01]		
01671254		USD[25.00]		
01671255		BNB[0], DAI[0], ETH[0.00000001], HT[0], LTC[.00226708], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01671256		SOL[.005], USD[25.00]		
01671258	Contingent	BTC[0], CEL[.0105], LUNA2[0.61669640], LUNA2_LOCKED[1.43895827], SLND[.055532], SOL[.069], USD[0.00], USD[0]		
01671259		AKRO[2], DENT[1], KIN[1], USD[0.00], USD[0]		
01671260	Contingent	BULL[0], ETH[0.01507185], ETHW[0.01500009], FTT[1.90029532], LUNA2[0.00355068], LUNA2_LOCKED[0.00828494], LUNC[773.17], TRX[.000777], USD[-0.04427094]		
01671263		USD[0]		
01671265	Contingent	ALGO-PERP[0], ALICE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MKR-PERP[0], ONE-PERP[0], TONCOIN-PERP[0], TRX[.000024], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01671271		FTT[5.99878367], USD[1203.62], USD[0]		
01671273		ALCX[1.448], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000031], BTC-PERP[0], BULL[0], CHZ-PERP[0], CQT[1193.83580001], DOGE-PERP[0], DYDX-PERP[0], ETH[.772], ETH-PERP[0], ETHW[.772], FLOW-PERP[0], FTT[0.03090648], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[18.758124], SOL-PERP[0], UNI[57.08858], USD[4.68], USD[0.00500900], XRP-PERP[0]		
01671274		BAO[2], BAT[.00026499], ETH[.00000024], ETHW[.00000024], KIN[3], SHIB[0], SOL[.00000007], SUN[.00105932], USD[0.00]	Yes	
01671275		ADA-PERP[0], ALGO[0], ATLAS-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00058252], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETH[.0009466], ETH-PERP[0], EUR[0.00], FTT[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[-8.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[67.23814940], XRP-PERP[4]		
01671276		ETH[0], MATIC[0], MPLX[25], NEAR[0.0000119], TRX[.00004], USD[0], XRP[0]		
01671278	Contingent	ALT-PERP[0], AVAX[0.00461267], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.21729436], LUNA2_LOCKED[0.50702018], MID-PERP[0], SHIT-PERP[0], USD[53307.47]		
01671280		ATLAS[0], HNT[0], POLIS[0], SOL[0.09000000], USD[1.10], USD[0.00000001]		
01671282	Contingent	ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00014802], SRM_LOCKED[.00042759], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.10], USD[0]		
01671284		ATLAS[0], BTC[0], DYDX[0], ENS[0], FIDA[0], FTT[0.00000281], IMX[0], KIN[0], LTC[0], PERP[0], RSR[0], SNX[0], TLM[0], TRX[0], USD[0.33], XRP-.0624[0]		
01671285		AVAX[20.42021106], BTC[0.01004891], ETH[0], FTM[1529.82935744], FTT[.097568], MANA[215.95896], MATIC[365.56054801], OMG[112.86050544], PYPL[20.77669994], SOL[49.20686255], STEP[243.55445813], SXP[89.83084102], USD[1.70], USD[1853.38453841], WAVES[.48553245], XLM-PERP[0]		AVAX[19.732344]
01671292		ALGO-PERP[0], ATLAS[8.658], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR[.844], CHR-PERP[0], CHZ[9.352], CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[9.95], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[2.34], USD[0], XRP-PERP[0]		
01671293		BNB[.00526916], USD[0.38], USD[0.11897860], VETBULL[883.0423801], XRPBULL[25140]		
01671295	Contingent	BTC[0.00004490], ETH[0.00052979], ETHW[0.00052979], LUNA2[9.46754875], LUNA2_LOCKED[22.09094709], LUNC[2061578.67340728], USD[0.10], USD[533.15437776]		
01671299		BTC[0], COPE[0], ETH[0], FTT[0], MATIC[0], MNGO[0], SOL[0], USD[2899.75]		
01671300		AMPL[0.07387830], ETH[0], MNGO[5], REEF[7.10029137], TRX[.002099], USD[0.00], USD[5.13923526]		
01671304	Contingent	FTT[.00000001], NFT (361777279889072000/FTX AU - we are here! #34702)[1], NFT (403046435271676527/The Hill by FTX #6233)[1], NFT (411300656177001139/FTX Crypto Cup 2022 Key #13489)[1], NFT (413091812846091128/FTX AU - we are here! #34687)[1], SRM[.00647774], SRM_LOCKED[5.61297649], USD[19.25]		
01671306		DOGEBULL[.0037562], GRTBULL[.6], THETABULL[.00325878], TRX[.000001], USD[0.05], USD[0.00600840], VET-PERP[0], XRPBULL[40]		
01671309		ATLAS[993.4], BNB[.00155412], ETH[1.9073352], ETHW[1.8725446], POLIS[9.964], USD[0.86], USD[22.83448217]		
01671312		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671313		BNB[0.00050897], ETH[0], TRX[0.10772700], USD[0.13953110], XRP[0]		
01671314		TRX[0]		
01671318		TRX[0], USD[0.15], USD[0.00000002]		
01671319		ATLAS[24995], POLIS[932.8714], SRM[14], TRX[.008565], USD[2.90], USD[0]		
01671320		BNB[0], ETH[0], TRX[0]		
01671327		STEP[61.28774], TRX[.000001], USD[0.07], USD[0]		
01671328		ATLAS[3860], OXY[260.99862903], THETABULL[5.59840410], USD[0.18], USD[4.07339199], VETBULL[411.76851818]		
01671329	Contingent	APE-PERP[0], APT-PERP[0], ATOM[9.010877], BEAR[499], BULL[0.00083547], ETCBULL[3.588275], ETHBEAR[15522450454.5], ETHBULL[0.00214635], ETHW[0], GMT[.851135], KIN-PERP[0], LUNA2_LOCKED[65.02174796], SWEAT[.15294], TRX[.099093], USD[23747.72], USD[439.98736270], USD-PERP[0], XRPBULL[425.6575]		
01671331		NFT (358895073736902982/FTX EU - we are here! #215518)[1], NFT (411701335680506008/FTX EU - we are here! #215561)[1], NFT (473789506885411045/FTX EU - we are here! #215595)[1], USD[0.00], USD[0]		
01671333		AKRO[3], BAO[6], COPE[0], DENT[2], KIN[5], RSR[1], TRX[2], UBXT[5], USD[0.00], USD[0]		
01671334		ETH[.00096408], ETHW[0.00096408], THETABULL[22.48227064], USD[0.03], USD[0.00622671], VETBULL[71.9]		
01671335		USD[0.00]		
01671336		BNB[0], GENE[0], HT[0], LUNC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01671337	Contingent	FTT[0.00105447], GRTBEAR[4387.81], GRTBULL[75986323.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049466], THETABULL[99.96200000], USD[0.26], USD[0.31873125]	Yes	
01671339		BTC[0], EUR[0.55], USD[0.00]		
01671342		BNB[0.00000465], BTC[0], BTC-PERP[0], EUR[0.01], FTT[0], LTC[0.00000357], MATIC[0.00009428], MKR[0], SOL[.00000075], TRX[.00007128], USD[0.01], USD[0]		
01671351		1INCH[.86814], 1INCH-PERP[0], EDEN[2090.298349], MOB[.25946], USD[2.64], USD[0.76905372]		
01671352		BTC[0], FTT[0.08828990], POLIS[16.698993], RSR[2030], USD[0.17]		
01671353		APE-PERP[0], BNB-PERP[0], BTC[0.00009576], BTC-PERP[0], ETH[.30968348], LTC-PERP[0], LUNC-PERP[0], MATIC[62], TRX[3], USD[0.22], USD[0.00000887], XRP[.82216]		
01671359		AVAX[0], BNB[0.00247465], ETH[.000003], ETHW[.000003], TRX[8.50786900], USD[0]		
01671364		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], RAY-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.0000001], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01671366	Contingent, Disputed	GBP[0.00]		
01671372		ADABULL[.00004], ATOMBULL[5858], DOGEBULL[7.9], DOT-PERP[0], ETHBULL[.169], SRM[.00000001], SUSHIBULL[4366100], THETABULL[12.52670899], UNISWAPBULL[.0044], USD[0.01], USD[0.00923108], VETBULL[408.7], XLMBULL[182.7], XRPBULL[398.87175055]		
01671374		0		
01671375		0		
01671378		ETHBULL[24.78], MATICBULL[1151000], THETABULL[15.23005916], USD[0.99], USD[0], XRPBULL[3022670]		
01671381		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[138265.9764], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], SUSHI-PERP[0], USD[289.20], USD[0.00000002], XRP-PERP[0]		
01671385		BCH[0], BNB[0], DOGE[0], ETH[0.00000001], HT[.00000001], LTC[0], MATIC[0], NFT (404435301295127467/FTX EU - we are here! #28066)[1], NFT (412850234286074637/FTX EU - we are here! #28974)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
01671387	Contingent	MNGO[0.106], SRM[63.85345189], SRM_LOCKED[363.14630191], TRX[.000001], USD[0.01], USD[0.00377790]		
01671395	Contingent	ALGO-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000256], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0], GMT[0], GST[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.07334817], LUNA2_LOCKED[0.17114574], LUNC[15971.72], MANA-PERP[0], SHIB[0], SOL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USDI-.0.47[0], USDT[0.00000871], VET-PERP[0], XLMBULL[0]		
01671396		ATOM-PERP[0], DASH-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.05], USD[0]		
01671397	Contingent	APT[0], BNB[0], ETH[0], GENE[0], HT[0], LUNA2[0.03536351], LUNA2_LOCKED[0.08251486], LUNC[7700.48], MATIC[0], MBS[0], SOL[0], TRX[0], USD[2.00], USD[0.00000001]		
01671398		TRX[.000016]		
01671400		DOGE[3447.3104], MATIC[989.802], TRX[14737.000046], USD[16.80], USD[17.36846891], XRP[951.8096]		
01671404	Contingent	BTC[0.00152198], EUR[0.00], LTC[0], LUNA2[0.26666199], LUNA2_LOCKED[0.62221131], RUNE[0], USD[21.76], USD[0.00000001], USTC[37.74729363]		BTC[.0015], USD[21.36]
01671405		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[5134.41], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01671406		TRU-PERP[0], USD[2.27], USD[14.637351]		
01671407		BAO[1], BCH[.14356879], BNB[.01426617], DFL[253.90192066], ETH[.01676767], ETHW[0.17394248], GENE[1.51393268], MER[4347.50049939], NFT (316314746107523905/FTX EU - we are here! #69290)[1], NFT (326874902318996736/FTX EU - we are here! #97173)[1], NFT (336109473255128658/FTX EU - we are here! #69235)[1], NFT (338409679339797781/France Ticket Stub #596)[1], NFT (350329757675034862/Baku Ticket Stub #723)[1], NFT (351877626176594946/FTX AU - we are here! #767)[1], NFT (374661702402024145/The Hill by FTX #3171)[1], NFT (375843585527448773/Monza Ticket Stub #069)[1], NFT (384663150271112463/Mexico Ticket Stub #1745)[1], NFT (418285203219077391/FTX AU - we are here! #26407)[1], NFT (428812160025489942/FTX AU - we are here! #769)[1], NFT (474498495607227065/Montreal Ticket Stub #972)[1], NFT (476741050763355086/Austin Ticket Stub #858)[1], NFT (479341088965792229/FTX Crypto Cup 2022 Key #1608)[1], NFT (515111765570282168/Singapore Ticket Stub #103)[1], NFT (527774806423145806/Netherlands Ticket Stub #823)[1], SOL[.06357802], USD[136.85]	Yes	
01671409		BCH[0], BTC[0], ETH[0], LTC[0], TRX[.00078], USD[0.00], USD[0]		
01671411		AGLD-PERP[0], ALICE-PERP[0], DYDX-PERP[0], LUNC-PERP[0], OMG-20210924[0], PERP-PERP[0], REEF-20210924[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01671413		TRX[.000001], USD[14.50], USD[0]		
01671416		AVAX[0], ETH[0], HT[0], MATIC[0], TRX[0], USD[0], USD[0]		
01671418	Contingent	FTT[0.09150054], SRM[.00004595], SRM_LOCKED[.00019069], USD[0.27], USD[0]		
01671422		FTT[1.28054516], POLIS[240.8], TRX[.000001], USD[0.14], USD[0]		
01671423		USD[0.00]		
01671424		ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01671426		ATLAS[1.314], TRX[.000001], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671429			1INCH-PERP[35], ADA-PERP[167], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[20.01], AUDIO-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[957], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[46.29999999], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[20], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[150], TRUMP2024[0], TRX-PERP[0], USD[-1333.73], USDT[2234.99131257], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01671432			BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[993], ETH-PERP[0], MANA-PERP[0], USD[3.81], USD[-17776], XRP-PERP[0]		
01671433			HMT[902], MOB[11.5], USD[0.09], USDT[.006152]		
01671438	Contingent		CEL-PERP[0], LUNA2[0.11682463], LUNA2_LOCKED[0.27259081], LUNC[25438.81], LUNC-PERP[0], THETABULL[220.37112902], TRX[.000786], USD[9.97], USDT[0]		
01671444			USD[0.00], USDT[0]		
01671445			ADA-PERP[0], AXS[.000365], C98-PERP[0], SOL[.000399], USD[0.00]		
01671446			FTT[96.24], GENE[.0535], MER[376.462177], RAY[.379724], TRX[.000016], USD[0.00], USDT[0]		
01671447			TRX[.000001]		
01671448			BAO[1], TRX[1], USDT[0]	Yes	
01671449			BTC[0.00000892], EDEN[178.75091274], ETHW[57.12101948], FTT[25.0059977], GODS[124.53618081], USD[2239.90], USDT[0]	Yes	
01671450			USD[0.00]		
01671451			ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.36713443], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-20210924[0], ENS-PERP[0], ETH[0], ETHW[0], FIL-20210924[0], FIL-PERP[0], FTT[160], FTT-PERP[0], HOLY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT (340413167182895460/The Hill by FTX #43463)[1], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00096347], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.95], XRP-PERP[0], XTZ-PERP[0]		
01671452			USDT[.75760652]		
01671454			BTC[.00019977]		
01671455			APT[0.00002286], ATLAS[0], AUDIO[0.00076153], BAO[7], BAT[.00029625], CHZ[0.00500267], DENT[2], FTT[.00000091], GMX[0.00000914], GRT[0.00836211], KIN[11], SOL[10.40426211], USD[0.00], USDT[0]	Yes	
01671457			BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], EUR[0.00], GRT-PERP[748], HBAR-PERP[0], ICP-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.48.59], USDT[0.00000001]		
01671461	Contingent		AVAX[0], BNB[0], JOE[1.02074411], LUNA2[0.15259239], LUNA2_LOCKED[0.35604892], MANA[1.00038016], MATIC[1.02589313], NEAR[0], SAND[1.00043725], SOL[.04784826], TRX[0], USD[0.00], USDT[0]		
01671462	Contingent		BTC-PERP[0], FTT[.000000001], NFT (434217918042114644/FTX Crypto Cup 2022 Key #4599)[1], SRM[2.35034061], SRM_LOCKED[9.83577188], USD[0.00], USDT[1.21]		
01671463			USDT[376]		
01671466	Contingent		BNB[.00000001], LUNA2[0.00020514], LUNA2_LOCKED[0.00047866], LUNC[44.67], TRX[ 206087], USD[0.00], USDT[0.79070127]		
01671467	Contingent		CEL[.08034055], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00547442], FTT[0.00038774], LUNA2[0.67830229], LUNA2_LOCKED[1.55387889], LUNC[.00137197], MATIC[.00249658], NFT (306051656368758408/FTX Crypto Cup 2022 Key #1436)[1], NFT (34807778581264277/France Ticket Stub #168)[1], NFT (387777863432728081/The Hill by FTX #3009)[1], NFT (408845880900485291/FTX AU - we are here! #4029)[1], NFT (412984340902992993/Baku Ticket Stub #2234)[1], NFT (468080018490972977/FTX EU - we are here! #121899)[1], NFT (522570256103881801/FTX AU - we are here! #25460)[1], NFT (542738102988090186/FTX EU - we are here! #121726)[1], NFT (546453044009031125/FTX AU - we are here! #4038)[1], NFT (557036559491500432/FTX EU - we are here! #121951)[1], NFT (562179119046679712/Belgium Ticket Stub #568)[1], NFT (565879322080315653/FTX Crypto Cup 2022 Key #20546)[1], SOL[0.00125777], TONCOINI.08484577, TRX[.00078], UNI[0], USD[114.92], USDT[.73633320]	Yes	
01671468	Contingent		ANC[47.982], BAR[0], BICO[0], BTC[0], CREAM[0], GRT[110], KIN[0], LUNA2[0.63948839], LUNA2_LOCKED[1.49213959], LUNC[139200], MATH[0], SOS[6200000], STEP[0], SUSHI[0], UMEE[119.994], USD[0.05], USDT[0]		
01671469			FTT[.03700473], USD[0.00], USDT[0]		
01671472			NFT (305597682711637857/FTX EU - we are here! #62981)[1], NFT (412206809701900536/FTX EU - we are here! #63780)[1], NFT (541471108219273756/FTX EU - we are here! #63572)[1], USDT[0.71877868]		
01671475			AURY[.00000001], USDT[0]		
01671476			ALT-20211231[0], ATLAS[0], ATOM-0325[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[0.00018243], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LTC[.00115385], MATIC-PERP[0], MID-20211231[0], NEAR-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-PERP[0], THETABULL[230.59809711], TRX[.000777], USD[0.00], USDT[0.00000002], XRP[0]		
01671481			ATLAS[1999.6], THETABULL[4.60056404], USD[2.41], USDT[0]		
01671483			AXS[1.7], OXY[65], STEP[242.4], USD[0.49]		
01671485			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01671486			DOGEBULL[209745.5530094], ETH[.00097335], ETHW[0.00097334], FTT-PERP[0], IMX[47.49474], NFT (355118331610271214/FTX EU - we are here! #195308)[1], NFT (447321775048763486/FTX EU - we are here! #195184)[1], NFT (502911283491569274/FTX EU - we are here! #195382)[1], TRX[.000147], USD[1.66], USDT[4.02131698]		
01671490			ATOMBULL[2414], BCHBEAR[82000], BULL[0.00000301], DOGEBULL[7.49493624], ETHBULL[.00005649], KNCBULL[213.9], MATICBULL[103.028921], SUSHIBULL[1019000], THETABULL[92.17862925], USD[0.05], USDT[0], XRPBULL[629.3695]		
01671491	Contingent, Disputed		GBP[0.00]		
01671492			BNB[0], HT[.05655572], SOL[0]		
01671493			FTT[4.3], THETABULL[3.53400636], USD[1.82]		
01671496	Contingent		ATLAS[229.957611], AVAX[.00000001], ETH[0.00299741], ETHW[0.00299741], FTT[2.499772], SOL[0], SRM[15.98205113], SRM_LOCKED[.28823967], SUSHI[5.4972355], TRX[326.990788], USD[10.85], USDT[0.00056008]		
01671499			ETH[.0002516], ETHW[0.00025159], USD[0.01]		
01671502			FTT[.58641427], USD[0.00]		
01671503			ADABULL[.00006], DOGEBULL[1141.71722282], SUSHIBULL[300], THETABULL[17164.4556494], TRX[.00001], USD[0.02], USDT[0.00000001]		
01671504	Contingent		1INCH[0], ATOM[0], BNB[0], BTC[0], DOGE[0], FTM[0], FTT[0], LUNA2[0.00019414], LUNA2_LOCKED[0.00045300], LUNC[0], MATIC[621.03467853], OMG[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
01671505			ETH[0.00000019], ETHW[3.79921254], MATIC[8.9962], SOL[.0073825], TRX[.000958], USD[0.00], USDT[0]		
01671512	Contingent		APE[904.17238], BTC[0.00325150], CRO-PERP[0], ETH[0.92704487], ETHW[0.58404663], FTT[25.91240504], LUNA2[1.09751346], LUNA2_LOCKED[2.52600066], LUNC[238985.86578215], NFT (335680409114365347/The Hill by FTX #42750)[1], NFT (406006327516180954/FTX AU - we are here! #46578)[1], NFT (422241205306279952/FTX EU - we are here! #88194)[1], NFT (446352950683106827/FTX AU - we are here! #46564)[1], NFT (499746234248746619/FTX EU - we are here! #88040)[1], NFT (56102486366897766/FTX EU - we are here! #88368)[1], SOL[.69268678], TRX[.001574], USD[86.56], USDT[1524.66569315], XRP[0.33790771]	Yes	USD[86.37], USDT[1519]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671515		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00005744], ETH-PERP[0], ETHW[0.00005744], FIL-PERP[0], FLOW-PERP[0], FTT[25190982], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[01333333], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[1.0382244], TRX-PERP[0], USD[-0.21], USDOT-20210924[0], VET-PERP[0], WAVES-PERP[0], XRP[530893], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01671516		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[7], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.068], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000002], UNI-PERP[0], USD[-221.86], USDOT[248.01062358], XRP-PERP[0]		
01671520		MATIC[0], SOL[0], TRX[0], USD[0]		
01671521	Contingent	NFT (356318136914335079/FTX AU - we are here! #50765)[1], NFT (567627761183635907/FTX AU - we are here! #50773)[1], NFT (570017346098737858/FTX Crypto Cup 2022 Key #3032)[1], SRM[2.62674275], SRM_LOCKED[18.73325725]		
01671522		MOB[.48385], TRX[.000001], USD[0]		
01671523		ATOM-PERP[0], NFT (355755129199217880/The Hill by FTX #26608)[1], USD[51.99]		
01671524		BTC[0.53479303], CHF[0.00], ETH[.03999224], ETHW[.03999224], FTT[2.6], SOL[1.73978854], USD[87.43], USD[788.15164600]		
01671526		ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNA[100], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], TRX[.000001], USD[-1.50], USD[1.506293]		
01671532		USD[0.93867624]		
01671534		SOL[0], TRX[.000001], USD[0.08], USD[0.00695224]		
01671535		ATOM[0], BNB[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
01671536		TRX[11.60569557], USD[0.00], USD[6194.67781610]		
01671538		DOGE[1122.15454012], USD[113.42]		
01671540		BNB[0], CRO[0], EUR[0.00], FTM[0.00000001], USD[0]		
01671541		DOGE[194.06948296], ETHW[.00006622], NFT (321309171213099303/FTX EU - we are here! #110680)[1], NFT (396864805628676314/FTX EU - we are here! #110304)[1], NFT (565799226800195555/FTX EU - we are here! #109927)[1], USD[0.00], USD[0.60799259], XRP[225014.988]		
01671542		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.86], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SOL[-0.00387038], SOL-PERP[0], SXP-PERP[0], USD[68.52], USD[-0.27571056]		
01671545		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[28.09283864], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.39], USD[0.00000002], VET-PERP[0]		
01671547		BNB[0.00000001], ETH[0], MATIC[0], SOL[0]		
01671550		USD[39.77]		
01671553		TRX[0], USD[0]		
01671555		0		
01671558		FTT[25], USD[0.01]		
01671560	Contingent, Disputed	STEP[.047696], USD[0.00]		
01671565	Contingent	ETH[.00000001], NFT (350505463339544396/FTX AU - we are here! #50926)[1], NFT (407478567501449033/FTX AU - we are here! #50930)[1], NFT (519332056683330265/FTX Crypto Cup 2022 Key #3034)[1], SRM[2.63108126], SRM_LOCKED[18.72891874], STORJ[.00099], SOL[.005], USD[25.00]		
01671569				
01671570		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DASH-PERP[0], ETC-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0.00964510], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01671571		AUDIO[1.03580681], BAO[1], BTC[.00000001], DENT[2], ETH[0], EUR[0.00], FTT[0.00001004], KIN[3]	Yes	
01671574		DOGE[1.00067985], USD[0.00], USD[0]		
01671577		DOGE-PERP[0], FTT-PERP[0], KIN[73660000], LTC-PERP[0], SAND-PERP[0], USD[2.57], USD[0.00000001]		
01671580		BNB[.00166578], THETABULL[0.24745297], USD[0.06]		
01671585		BNB[0], DOGE[0], ETH[0], USD[0.00003209]		
01671586		ASDBULL[18.6], ATOMBULL[212], BALBULL[506.8986], BULLSHIT[345.9319606], COMPBULL[47.4], DRGNBULL[2.4995], HTBULL[50.9898], KNCBULL[52.38954], MATICBULL[71.99992], MKRBULL[9998102], OKBBULL[2.39], SUSHIBULL[980959.4], TOMOBULL[60700], USD[0.05], VETBULL[16.69712], ZECBULL[100.49508]		
01671587		USD[0.00000080]		
01671588		FTT[.004907], USD[0]		
01671589		ANC-PERP[0], BTC-PERP[0], ONE-PERP[0], TRX[.000777], USD[0.00], USTC-PERP[0], YFII-PERP[0]		
01671590		TRX[.000001], USD[0.74]		
01671592		ETH[.015], LUNA2-PERP[0], MKR-PERP[0], RAY[79.72787025], TRX[.000002], USD[0.29], USD[0]		
01671595		0		
01671597		TRX[.000016], USD[4.18], USD[0]		
01671598		STEP[164.2671], USD[0.37], USD[0]		
01671600		11NCH[.00056806], AKRO[.01801226], AUD[0.00], CHZ[.00491154], ETH[.00000994], ETHW[.00000994], SHIB[53858.18582373], USD[0.00061008]	Yes	
01671602		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[48.07], XRP-PERP[0]		
01671604		USD[25.00]		
01671605		ATOMBULL[.416], USD[0.00], USD[0]		
01671606		POLIS[47.590956], TRX[.000001], USD[0.00], USD[0.00000089]		
01671609		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[5.09908800], HT-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]	Yes	
01671615		USD[0.01]		
01671619		ATOMBULL[9874.03766102], BTC[0], ETHBULL[.0090994], GODS[0], LTC[0], MATICBEAR2021[9437.6], TRX[0.67671907], USD[0.10], USD[0], VETBULL[8.212293]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671620	Contingent	ADA-0624[0], ADA-0930[0], ADA-PERP[0], KIN-PERP[0], LUNA2[0.72548952], LUNA2_LOCKED[1.69280888], USD[-16.09], USD[T18.72197685], USTC[8]		
01671624	Contingent	BNB[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005362], NFT (308186191121351994/FTX EU - we are here! #586)[1], NFT (321561121261448729/FTX EU - we are here! #789)[1], NFT (408623624495824641/FTX EU - we are here! #676)[1], TRX[1.65457], USD[0.00], USD[T0]		
01671626		NFT (509359327478306602/FTX AU - we are here! #67668)[1], USD[0.01]		
01671628		ADABULL[.04584], DOGEBULL[1], ETH[.00064933], ETHW[.00064933], OXY[240.9966], THETABULL[3.08782676], USD[0.01], XRPBULL[7490]		
01671631		ETHHEDGE[.002036], FTT[.08838], USD[0.00]		
01671632	Contingent	ALICE-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.15891841], LUNA2_LOCKED[0.37080964], LUNC[34604.82], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[4.76], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01671635		MER[41], USD[0.00], USD[T0]		
01671637	Contingent, Disputed	AUD[0.00], USD[T0.26877540]		
01671639		HT[0]		
01671640	Contingent	AVAX[0], BNB[0], ETH[0], FTM[0], FTT[0], RAY[0], RUNE[0], SOL[81.14228408], SRM[0.00052085], SRM_LOCKED[.01641977], USD[6.57]		
01671645		APT[0], BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[T0]		
01671647		BNB[.00154758], POLIS[.058], POLIS-PERP[0], USD[0.01], USD[T0]		
01671650		ATOM-PERP[0], FTT[0], SC-PERP[0], USD[0.00], USD[T0]		
01671651		BTC[0.00001160], MATIC[0], PAXG[0], TRX[.000001], USD[200.74], USD[T0.00200019]		
01671652		BF_POINT[200], ETH[1.155], ETHW[1.155], FTT[.06], GBP[10.00], USD[20.98]		
01671653		ETH[0], FTT[0], RAY[0], USD[0.00], USD[T10.22348420]		
01671654		ATLAS[330], USD[0.01], USD[T0]		
01671656		BTC-PERP[0], USD[0.00], USD[T0]		
01671660		ALICE[.09806], MNGO[9.932], TRX[.00007], USD[0.00], USD[T0]		
01671663		USD[0.00], USD[T0]		
01671665		USD[0.00], USD[T0]		
01671666		BTC[0.00000889], ETH[.00002526], ETHW[.00002526], LTC[.000042], MATIC[.0089114], ONE-PERP[0], SHIB[.5781154], SOL[.0007506], TRX[.000001], USD[0.01]		
01671668		HT[.00000001]		
01671670	Contingent	ETH[.00000012], ETH-PERP[0], ETHW[.00000001], FTT[0.01257155], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MAGIC[.99792078], USD[0.00]		
01671671	Contingent	DOGE[7843.82472923], ETH[7.20114551], FTT[7.6.12512612], KIN[1], MAPS[350.31331519], NFT (322424978278947559/FTX EU - we are here! #81012)[1], NFT (348630248022858730/FTX AU - we are here! #4425)[1], NFT (348707266808524314/FTX EU - we are here! #80455)[1], NFT (358301521977515143/Monaco Ticket Stub #1141)[1], NFT (368549420999690183/FTX AU - we are here! #2283)[1], NFT (38522563348504254/FTX EU - we are here! #80812)[1], NFT (393566701677478408/FTX AU - we are here! #28976)[1], NFT (51202725605023603/Belgium Ticket Stub #908)[1], NFT (541440015648263736/Singapore Ticket Stub #1424)[1], OXY[213.36305761], SECQ[1.0001041], SOL[.01106578], SRM[7.08967037], SRM_LOCKED[89.00489236], UBX[2], USD[18628.85], USD[T4147.80467536]	Yes	
01671672		NFT (443256804064295705/FTX EU - we are here! #16630)[1], NFT (489684464120609502/FTX EU - we are here! #16790)[1], NFT (543085891642601929/FTX EU - we are here! #16266)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
01671674		APT[0], AVAX[0], BNB[0.00000002], BOBA[0], BTC[0], ETH[0.00000001], GENE[0], HT[0], MATIC[0], NEAR[0], NFT (357039945762751522/FTX EU - we are here! #62508)[1], NFT (442926060996483770/FTX EU - we are here! #61718)[1], NFT (536703219560000345/FTX EU - we are here! #82428)[1], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.00], USD[T0]		
01671676		FTT[0], NFT (446332493668321089/FTX EU - we are here! #12712)[1], NFT (453317439494710311/FTX EU - we are here! #12854)[1], NFT (572026919923578143/FTX EU - we are here! #12517)[1], RAY[0.00445061], SLRS[0], SOL[0.03505239], USD[0.00]		
01671677		ADABULL[.01588853], ATLAS[4560], BNB[0.00995833], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[1.08395207], FTT[8.88788845], POLS[30], SOL[2.14], SOL-PERP[0], TRX[.000169], UNI-PERP[0], USD[592.36], USD[T0.00000826]		
01671681		ALGO-PERP[0], ATLAS-PERP[0], HOT-PERP[0], TRX[.000001], USD[-0.55], USD[T2.39977253]		
01671683		USD[26.46]	Yes	
01671685		DOGEBULL[350.55167030], ZECBULL[19798.25591899]		
01671688		BNB[0], MATIC[0], USD[0.00], USD[T0]		
01671689		ADA-PERP[0], AVAX[4.76967388], AVAX-PERP[0], BAO[10], BNB-PERP[0], BOBA[56.95808327], BTC[.0253956], BTC-PERP[0], CHZ-PERP[0], CRO[859.64067461], DENT[3], DOGE[845.83844671], DOT-PERP[0], DYDX-PERP[0], ETH[.02258688], ETH-PERP[0], EUR[0.00], FTM[443.31420108], FTM-PERP[0], FTT[3.81749779], JOE[172.22642785], KIN[7], MNGO[1030.49869269], NEAR-PERP[0], RAY[12.62744509], RSR[1], SHIB-PERP[0], SOL-PERP[0], SRM[24.23926706], TRX[1], UBX[1], USD[0.00], USD[T0.00001145]	Yes	
01671690		ATLAS[999.8], USD[0.08]		
01671691	Contingent	1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00020452], SRM_LOCKED[.17722874], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[6.66], USD[T0.00914315], WAVES-PERP[0], WRX[0], XRP-PERP[0], ZEC-PERP[0]		
01671692		DOGE[.9476], ETH[.00071503], ETHW[.00071503], SOL[.00134], TRX[.000001], USD[0.00], USD[T0.00882594]		
01671693		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BAND-PERP[0], BNB[0], BTC[0], APE-PERP[0], ATLAS-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000368], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01671696		ATLAS[6.36521694], POLIS[0]		
01671697	Contingent	BNB[0.01064849], DOGE[0], HNT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008104], TRX[0.00000200], USD[0.00], USD[T0.18159225]		
01671698		ATLAS[3339.52720462], ETH[.00045647], ETHW[.00045647], USD[0.04], USD[T0.00135845]		
01671702		CONV[6089.528], TRX[.000001], USD[67.48], USD[T0]		
01671704		NFT (401865205148149169/FTX EU - we are here! #183412)[1], NFT (435040750662367802/FTX EU - we are here! #183267)[1], NFT (474776763756559342/FTX EU - we are here! #183358)[1]		
01671709		AKRO[1], BAO[6], CHF[0.39], KIN[3], RAY[.00004302], RSR[1], RUNE[.00003860], SOL[0.00002967], SRM[.00002405], TRX[1], UBX[2], USD[0.00], XRP[.00032753]	Yes	
01671712	Contingent, Disputed	HT[0]		
01671713		AR-PERP[0], AVAX[0], BNB[.00012172], BTC[.00004521], DOGE[0], ETH[.00063847], FTT[25.0953355], FTT-PERP[0], GBP[0.02], RAY[286.40878792], SOL[0.00079940], TRX[2808.466291], USD[0.00], USD[T2484.85616367]	Yes	
01671719		AAVE-PERP[0], AGLD[.02028], AGLD-PERP[0], ALICE[.0852], BNB[.0098], FTT-PERP[0], LUNC-PERP[0], MNGO[9.788], MNGO-PERP[0], RAMP-PERP[0], RUNE[.09794], RUNE-PERP[0], SOL[.00989], TLM[8.264], TRX[.000003], USD[0.00], USD[T0.00000001]		
01671722		BNB[0], SOL[0], TRX[0.93800100], USD[0.00], USD[T0.33864552]		
01671723		TRX[.000036], USD[1.05]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671812		USD[25.00]		
01671813		BULL[0], THETABULL[6630.09262299], TRX[.000001], USD[0.01], USD[T]0, USTC[0]		
01671814		USD[T]0		
01671815		ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-20210924[0], BTC-PERP[0], C98-PERP[0], DRGN-20210924[0], ETH[.00000001], FTM-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY[.79577698], TLM-PERP[0], USD[-0.01], XRP-PERP[0]		
01671818		BAO[.96649984], IMX[0.07796507], MNGO[.48533743], SPELL[20.75473252], USD[0.00], USD[T]0		
01671821	Contingent	APT-PERP[0], AVAX-PERP[0], BTC[0.00009135], BTC-PERP[0], BULL[18.42359784], CHZ-PERP[0], ETH[1.89914108], ETHW[1.89180532], FTT[114.07832309], FTT-PERP[0], LTC-PERP[0], LUNA2[0.31894556], LUNA2_LOCKED[0.74420632], LUNC[69450.06884386], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM[951.000045], USD[953.37], USD[T]2070.90878957], WRX[332.00166], XRP[2.52890527]		ETH[1.34], USD[T.43148], XRP[1.990447]
01671825		AUDIO[1.04660831], BAO[1], EUR[0.45], FRONT[1.02017287], TRX[1], UBX[T]3, USD[T.22142348]	Yes	
01671830		BNB[0.00400000], FTT[0], TRX[.000001], USD[0.22]		
01671831		COT[.87061], ETHW[1.12396669], FTT[47.77317365], NFT (384747152639390031/FTX EU - we are here! #28050)[1], NFT (389656746587123306/FTX EU - we are here! #27586)[1], NFT (39667265196935551/FTX AU - we are here! #35353)[1], NFT (476388549002741134/FTX AU - we are here! #35758)[1], NFT (545283704822246338/FTX EU - we are here! #27759)[1], NFT (570054315471156372/FTX Crypto Cup 2022 Key #4334)[1], SOL[0], SOL-20210924[0], TRX[.000022], USD[9.48], USD[T]0.00000001	Yes	
01671833		AKRO[1511], USD[0.02], USD[T]0.00000001		
01671834		0		
01671836		CAKE-PERP[0], ETHW[.00030653], MNGO-PERP[0], USD[4.27], XRP-PERP[0]	Yes	
01671837		BTC[0], USD[0.28]		
01671838		0		
01671847		SXPBULL[1060.79841], TOMOBULL[3299.373], USD[1.29], USD[T]0.10890000], XRPBULL[5909.0082], XTZBULL[28.99449]		
01671855		FTT[0.06286382], USD[0.00], USD[T]0		
01671858		EUR[0.07], SHIB-PERP[0], SOL[.00890455], USD[1.05], XRP[.07434]		
01671861		USD[0.00]		
01671864		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20210924[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.13], USD[T]0.20770587], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01671866	Contingent, Disputed	HT[0], TRX[.0023], USD[0.00]		
01671868		BTC[0], USD[T]0		
01671869		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[133.27], USD[T]0		
01671870		BNB[.00000001], HT[0], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[T]0.00000129]		
01671872	Contingent	ATLAS[2079.630568], ATLAS-PERP[0], AURY[2], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[6.39886906], FTT-PERP[0], ICP-PERP[0], MNGO[439.923176], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[.0982], RAY[22.96771858], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[32.73761415], SRM_LOCKED[6480833], STEP[298.54786444], STEP-PERP[0], SUSHI-PERP[0], USD[11.85], USD[T]0, VET-PERP[0]		
01671874		BTC[0.00039370], SOL[.72776939], USD[0.00], USD[T]0		
01671876	Contingent	ATOM[45], BTC[.0169], DOT[127.7], DOT-PERP[0], ETH[2.631], ETHW[1.982], FTT[15.4], LUNA2[4.69221605], LUNA2_LOCKED[10.94850414], LUNC[1021739.925618], NEAR[210.6], NEAR-PERP[0], REN[2365], SOL-PERP[0], USD[952.87], USTC-PERP[0]		
01671878	Contingent, Disputed	ETH[0], USD[0.00]		
01671880		NFT (306465348855841828/FTX EU - we are here! #2982)[1], NFT (367837054274745103/FTX EU - we are here! #2795)[1], NFT (375973764626112973/FTX EU - we are here! #3117)[1]		
01671886		BTC-0325[0], MNGO[9.938], SRN-PERP[0], TRX[.000001], USD[0.00], USD[T]0		
01671887	Contingent, Disputed	BNB[0], CHZ[0], HT[0], LINK[0], MATIC[0], OKB[0], SOL[0], TRX[0]		
01671888		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], USD[0.00], USD[T]0		
01671889		ADA-PERP[0], APT-PERP[0], BICO[1], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[219], ENJ-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SWEAT[679], TRX[18.700001], USD[36.08], XRP-PERP[0]		
01671890		ADABULL[0.00000934], BNB[.00176695], DOGEBULL[0.00093392], MATICBULL[.0963], THETABULL[0.05198960], USD[0.09], USD[T].00924056]		
01671892	Contingent	LUNA2[0.07564639], LUNA2_LOCKED[0.17650825], LUNC[16472.1616266], USD[T]0.46007601]		
01671900		BAO[1], USD[T]0	Yes	
01671904		SOL[.005], USD[25.00]		
01671905		USD[0.00]		
01671908	Contingent, Disputed	USD[0.00], USD[T]0		
01671909		USD[0.00]		
01671914	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0.08490943], FTT[0.00111320], GAL-PERP[0], HNT-PERP[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00937573], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.00080396], TRX-PERP[0], USD[0.00], USD[T]0.00759940], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		FTM[.084844], TRX[.000783], USD[T].007573]
01671920		RUNE-PERP[0], TRX[.00007], USD[-0.30], USD[T]1.03654440]		
01671921	Contingent, Disputed	USD[0.00]		
01671922		USD[0.00]		
01671923		SOL[.02115723]	Yes	
01671924		DOGEBULL[5275.84552313], TRX[.000046], USD[0.02], USD[T]0.00000001]		
01671926		0		
01671932		DENT[1], RSR[1], USD[T]17.19957363]	Yes	
01671933	Contingent	BNB[0.00000001], FTT[0], HT[.00000001], LUNA2[0.00129256], LUNA2_LOCKED[0.00301599], LUNC[281.45972], NFT (319749539072562506/FTX EU - we are here! #15802)[1], NFT (34887592776244049/FTX EU - we are here! #15967)[1], NFT (413288421198636154/FTX EU - we are here! #16044)[1], SOL[0], TRX[.000034], USD[0.05], USD[T]0		
01671938		AAVE[0], BTC[0], BTC-PERP[0], ETH[8.60481864], FTT[150.0765029], LRC[1], NFT (450641913886376407/The Hill by FTX #38503)[1], TRX[.000777], USD[0.80], USD[T]0.00001214]		
01671939		TRX[.100777], USD[T]3.44155207]		
01671945	Contingent	BNB[.05656216], ETH[.02606757], ETHW[143.23164990], FTT[0.09739318], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[0], USD[139.25], USD[T]0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671946	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00243666], LUNA2_LOCKED[0.00568554], LUNC[.0079207], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[29.16746244], SOL-PERP[0], USD[19155.75], USTC[.344916], WAVES-PERP[0], XTZ-PERP[0]		
01671947		DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.21], USD[0.00000001]		
01671954	Contingent	APE[0], BADGER[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00003608], GALA-PERP[0], KSHIB[0], LUNA2[0.00437667], LUNA2_LOCKED[0.01021223], LUNC[953.029356], LUNC-PERP[0], ONT-PERP[0], RAY[0.00000001], SAND[0], SHIB[0], SLP[112355.10537729], SPELL[0], STMX[0], TRYB[0.00000001], USD[0.00], USDT[0], XRP-PERP[0]		
01671955		LINKBULL[71.8], OXY[71], THETABULL[.89663917], USD[0.00], USDT[0.08544345], XRPBULL[13560]		
01671956		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.03683644], ETH-PERP[0], ETHW[0.01098087], FTT-PERP[0], MANA-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL[.00949099], SOL-PERP[0], USD[.33.32], USDT[.0002]		
01671959		ETH[0.00022466], ETH-PERP[0], ETHW[0.00022466], EUR[0.00], USD[0.00]		
01671962	Contingent	FTT[.054], SRM[8.7894865], SRM_LOCKED[88.56085779], USD[0.01], USDT[0]		
01671963		ADA-PERP[0], AXS-PERP[0], FTT[0.01708304], LUNC-PERP[0], USD[0.26], XTZ-PERP[0]		
01671964		USD[25.00]		
01671965	Contingent, Disputed	1INCH[0], BTC[0], CLV[0], ETH[0], LTC[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00040378]		
01671969		LTC[0.14575262]		
01671970		DOGEBULL[5.9239], GRT[2098], LINKBULL[25625.1303], THETABULL[6964.27353514], TRX[.000001], USD[0.00], USDT[5468.64374485], VETBULL[69020], XTZBULL[494500]		
01671972		BTC[.00273144], EUR[67.97]		
01671973	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB8BULL[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[25], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[17.2402342], SRM_LOCKED[210.40370811], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01671978		HT[0], TRX[0]		
01671980		AAVE[.13444373], AKRO[7], AUD[0.00], AXS[.00007392], BAO[162.73291275], BTT[.00000091], CHZ[732.93461015], CONV[271.76911586], CQT[1102.4450995], CRO[173.26276842], CRV[33.88104378], DENT[1601.35313625], ETH[.17365386], ETHW[.1733894], FTM[38.24084306], FTT[1.27367468], GRT[89.86054712], HNT[2.72276729], HT[8.86604945], KIN[7598986.46768132], LINA[186.21649272], MANA[24.42610755], RSR[28522.2999127], SHIB[1023450.7185797], SKL[150.28607601], SLP[232.32953932], SOL[5.95397281], STORJ[19.70154915], TRX[3], UBX[1819.58040144], USD[0.00], XRP[9.08406769]	Yes	
01671982		BTC[0.02753930], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.0098], SOL-PERP[0], TRX[.000009], USD[.29.48], USDT[2.79551575]		
01671993		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000123], XLM-PERP[0]		
01671995		ALGO-PERP[0], ATLAS[70.05109286], CAKE-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], RAY[0], RUNE[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
01671996		ADA-PERP[0], ATLAS[5442.39716812], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FTT[.899838], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[54.82389968], RSR-PERP[0], RUNE-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[18.13], USDT[3.954034], ZIL-PERP[0]		
01671998		BAO[1], EUR[0.00], KIN[12.68180164], USD[0.00]	Yes	
01672004		BTC[0], EUR[0.00], FTT[40.7], THETABULL[0], USD[0.00], USTC[.00000001], XRPBULL[0]	Yes	
01672006		1INCH[0.13630082], ETH[0], TRX[.00001], USD[.0.05], USDT[0]		
01672007		FTT[25.2724113], USD[5.00], USDT[0]		
01672010		SOL[.00000001]		
01672012		AVAX[0], ETH[0], ETHW[0.00139777], GENE[.09032], MATIC[0], SOL[0], STARS[0], USD[0.00], USDT[0.90000410]		
01672014		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[253.65], USDT[0.00000025], XTZ-PERP[0]		
01672015		USD[0.00], USDT[0]		
01672017	Contingent	DOGEBEAR2021[.003418], DOGEBULL[.0006552], ETHBULL[.09971542], LUNA2[0.02503575], LUNA2_LOCKED[0.05841676], USD[4.64], USDT[0.00000018]		
01672020	Contingent, Disputed	GBP[0.00]		
01672024		HT[0], MATIC[.81840975], USDT[0.00000001]		
01672025		ATLAS[0], AUDIO[0], AURY[0], BTC[0], ETH[0.00063576], FLOW-PERP[0], FTM[0], FTT[0], GALA[0], GENE[0], GODS[.00000001], IMX[0], LINK[0], MATIC[0], OMG[0], OMG-PERP[0], POLIS[0], RSR[0], SOL[0], SRM[0], STX-PERP[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0], ZRX[0]		
01672032		BTC[0.00005093], DOGE[5518.5], ETH[.11966478], ETHW[.11966478], FTT[11.6], GRT[535.5317956], SHIB[15979404.05244338], STEP[1053.6], THETABULL[1.0615], USD[0.04], USDT[0.00001711]		
01672035	Contingent	DOGE-PERP[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107136], LUNC[99.98], LUNC-PERP[0], RAY-PERP[0], SOL[24.0832998], USD[13.03]		
01672044	Contingent	APE-PERP[0], ATOMBULL[0], BNB[.00000001], BTC-PERP[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], LUNA2[0.37396818], LUNA2_LOCKED[0.87259242], LUNC-PERP[0], SHIB[48391.70480021], THETABULL[0], THETAHEDGE[0], TRX[7008.000001], USD[.14.57], USDT[0]		
01672046		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
01672050		0		
01672051		ATLAS-PERP[0], BAL[10.40601004], BNT[0], BTC[0.01420535], BTC-PERP[0], CRO[0], DOT[9.47981036], ETH[0.07344708], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.55], USDT[0.00493110]		
01672052		BAO[2], BNB[.13664367], DENT[1], ETH[.02010305], ETHW[.01985663], EUR[0.02], KIN[1], LINK[2.44339455], LTC[.36636863], USD[537.66]	Yes	
01672059		OXY[38.83866113], THETABULL[0], USD[0.06], USDT[0.01078860], XRPBULL[0]		
01672063		NFT (366140784293352473/FTX EU - we are here! #220584)[1], NFT (491963366442515045/FTX EU - we are here! #220840)[1]		
01672067		CAKE-PERP[0], FTT-PERP[0], MNGO-PERP[0], RAMP-PERP[0], ROOK-PERP[0], STEP[.05038], USD[0.00], USDT[0]		
01672070		CITY[.099639], USD[0.00]		
01672072		USD[25.00]		
01672074		AGLD-PERP[0], ATLAS-PERP[0], ATOMBEAR[100000], AXS-PERP[0], BALBULL[65.5], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGEBULL[1.359], DOT-PERP[0], EOS-PERP[0], ETCBULL[2.32], ETH-PERP[0], FTM-PERP[0], GRTBEAR[100], GRTBULL[25.3], KNCBULL[124.3], KSM-PERP[0], LINKBULL[56.092191], LINK-PERP[0], LTCBEAR[40], LTCBULL[262], MATICBULL[240.6], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHIBULL[102580.506], SXPBULL[1064], THETABULL[3.28452291], TRX[.000062], USD[.0.32], USDT[0.67851771], VETBULL[.09], ZECBULL[24.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672076	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[1.051216], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.088156], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001899], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[113.98812], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.81515449], EUR[518.54], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.66957951], LUNA2_LOCKED[1.56235221], LUNC[145802.35], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00890020], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.67], USD[567.52737725], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ETHBEAR[95238095.23809523], USD[0.01], XRPBEAR[27777777.77777777]		
01672077				
01672080		BNB-PERP[0], BTC[0.00089337], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[678.87], FTT[0.35499508], FTT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK[.00578], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL[95792.98], USD[7000.00], USD[0], XRP-PERP[0]		
01672081		ALICE-PERP[0], ATOM[.09848], BNBBULL[.0008084], BTC-PERP[0], BULL[0.00041540], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETHBULL[.089634], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HEDGE[.00028517], LUNC-PERP[0], ORBS[3.702], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.364347], USD[0.08], USD[555.57801916], YFII-PERP[0]		
01672083	Contingent	FTT[25.0115886], LUNA2[0.00092586], LUNA2_LOCKED[0.00216036], LUNC[201.61], USD[3474.64], USD[.01]		
01672086		ALICE-PERP[0], BTC-PERP[0], FTT[0.00144621], THETABULL[.0138564], USD[1.19], USD[0]		
01672089		BICO[.96922], GODS[.024722], LUNC-PERP[0], SOL[.0081228], SPELL[25.865], STEP[.016523], USD[0.59], USD[0]		
01672094		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[22.80]		
01672096		ATOMBULL[.9916], ETH[-0.00010063], ETHW[-0.00009999], THETABULL[.00073862], USD[0.93], USD[3.31665196]		
01672100		CQT[0.54789418], TRX[.329294], USD[0.00], USD[0]		
01672101		USD[0.00], USD[24.97629752]		
01672105		HT[0]		
01672107		THETABULL[2.60730451], USD[44.12], USD[0.00000001], XRPBULL[1979.6238]		
01672109		AXS-PERP[0], TRX[26], USD[-0.18]		
01672110		USD[0.01], USD[0]		
01672111		BNB[0], FTT[.00000001], SOL[0], TRX[0], USD[0.00]		
01672113	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.06900000], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[4.59329620], LUNA2_LOCKED[10.71769115], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[184.67], XRP-PERP[0], ZIL-PERP[0]		
01672114	Contingent	BCH[0], BTC[0], DOGE[0], FTT[0], LUNA2[0.00064276], LUNA2_LOCKED[0.00149978], LUNC[139.9634019], SOL[0], SRM[0], TRX[0], USD[0.00], USD[0], USTC[0]		
01672115	Contingent	AAVE[.00971288], AURY[.99903], AXS[.099709], BTC[0], BTC-PERP[0], CHZ[9.9418], EUR[0.01], FTT[3.95555348], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], NEAR-PERP[0], SHIB[71823.20441988], SRM-PERP[0], SUSHI[0.18393814], THETA-PERP[0], TRX[0.03839358], USD[82.60], USD[0], XRP[.315621], XTZ-PERP[0]		
01672120		FTT[0.11693768], USD[0.01], USD[0]		
01672122	Contingent, Disputed	AVAX[.00000001], BTC[0], ETH[0], USD[0.00], USD[0.02350733]		
01672123		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[.09484], TRX[.000031], USD[4.99], USD[0]		
01672124		RAY[234.35045412], SOL[66.68117626]		
01672125		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[13.05], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.05], USD[0.01654671], VET-PERP[0], XRP-PERP[0]		
01672129		USD[0.07]		
01672131	Contingent, Disputed	KIN[2], USD[0.00]	Yes	
01672136		DOGEBULL[.0013], USD[0.00], USD[0]		
01672137		HMT[.03333333], USD[25.00], USD[3.66220988]		
01672139		SOL[.005], USD[25.00]		
01672141		USD[0.00]		
01672142		EUR[0.00], FTT[0], SOL[.87687239], USD[0.00]		
01672149	Contingent, Disputed	USD[0]		
01672150		ATLAS[4020], BULL[.13339], CAKE-PERP[0], DOGEBULL[12.3584], ETHBULL[.7956], FTT[22.3], TONCOIN-PERP[0], USD[-72.03], USD[539.30644718]		
01672155		USD[0.00], USD[0]		
01672156		FTM[0], SPELL[0], STEP[0], USD[0.10]		
01672157		ADA-PERP[410], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], C98-PERP[0], EDEN-PERP[0], ETH[.19996], ETH-PERP[0], ETHW[.19996], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE[99.98], RUNE-PERP[0], SOL[3.21563281], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[-90.53], USD[0], XRP-PERP[0]		
01672160	Contingent, Disputed	USD[0]		
01672165		SOL[0], TRX[0]		
01672167	Contingent	FTT[0.02118538], LUNA2[1.16400591], LUNA2_LOCKED[2.71601380], USD[0.32], USD[0]		
01672169		EUR[0.00], KIN[2], STEP[0], TRX[1.40270495], USD[0.01]	Yes	
01672170		ADA-PERP[0], BTC[0.00006997], DOGE-PERP[0], EOS-PERP[0], ETH[0.00090189], ETHW[0.00090189], EUR[0.00], FTT[5.35615029], FTT-PERP[0], SC-PERP[0], SOL[2.26604685], SOL-PERP[0], TRX[3168.48028284], USD[0.00], XRP[261.71833116]		TRX[3048.123393]
01672176		USD[.5193]		
01672178		ADA-PERP[0], BAT-PERP[0], C98-PERP[0], CEL-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01672181		EUR[465.08], USD[0.00]		EUR[462.37]
01672185		BAO[2], BRZ[0], MATIC[0], USD[0.00000011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01672187	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.02483852], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0106[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0925[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1029[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00048754], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00960623], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006782], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[-0.00817385], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01672188		USD[0.48]			
01672193		HT[0]			
01672194		BTC-PERP[0], CEL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.72], USDT[0.00630231]			
01672196		AAVE-PERP[0], ADABULL[0.58549092], BTC[0.00603330], CRV[11.32929106], DFL[41.74719083], DOGEBULL[86.97761039], DOT-20211231[0], ENS[.1799772], ENS-PERP[0], ETHBULL[0.00068368], FTM-PERP[0], FTT[.78200575], GODS[0], GRTBULL[7.663919], GRT-PERP[0], LINK[1.57000213], MANA-PERP[0], MATIC[25.88407953], MATICBULL[1021.98752172], RUNE[3.53268312], SHIB[1944768.57253986], SOL[8.8610325], SOS[8494053], STEP[3600.80020231], SUSHIBULL[39869405.88], TONCOIN[26.24624521], TRX-PERP[0], USD[0.09], USDT[0.71793553]			
01672197		BT[C][0], LUNC-PERP[0], POLIS-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0]			
01672198		USD[0.00], USDT[0]			
01672199		USD[10.00]			
01672202		EUR[0.00], THETA-PERP[0], USD[0.00], USDT[0]			
01672210		AMZN-0930[0], NFLX-0930[0], TRX[.000015], USD[101.74], ZM-0930[0]			
01672212		BULLSHIT[65.14603004], DEFI-BULL[184.76304], MIDBULL[4.0681862], THETABULL[1.3622275], TRX[.000001], USD[0.35], USDT[0.00000004]			
01672214		DOGEBULL[2647.9073174], DOT[.096], DOT-PERP[0], ETH[.00015542], ETHBULL[.000008492], ETHW[.00015542], TRX[.000046], USD[24.62], USDT[0], XRPBULL[114741.754]			
01672215		DFL[389.922], DOGEBULL[.0005048], TRX[.000001], USD[1.88], USDT[0]			
01672217		AAVE[0.00489642], AMPL[0], BNB[0], FTT[155.694952], GMT[.0217], GST[.02714541], SOL[0.00948080], USD[0.00], USDT[0]			
01672219		DOGEBULL[1.828], USD[0.06], USDT[0]			
01672224		USD[1.96]			
01672225	Contingent	SRM[12.75378144], SRM_LOCKED[79.50567159], USD[0.01], USDT[.58]			
01672226		BT[C].00000211], USD[0.00]	Yes		
01672227		FTT[6.445]			
01672228		BT[C][0.02915069], ETH[.09232766], ETHW[.09232766], FTT[2.22065504], SOL[1.54367527], USD[0.00], USDT[0.00003105]			
01672230		USD[0.00], USDT[0]			
01672231		BT[C][0], ETHBULL[0], ETHW[.198], FTM-PERP[0], SOL[.00571831], SOL-PERP[0], THETABULL[30], USD[0.01], USDT[532.68943459], VETBULL[0]			
01672237		TRX[.000001], USDT[4.1408918]			
01672239	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[1.000005], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[.00025], BRZ-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[1.42326642], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00006302], ETH-0930[0], ETH-PERP[0], ETHW[0.00006301], EXCH-0624[0], EXCH-PERP[0], FTM-PERP[0], FTT[615.57380153], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT[.00000005], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00292332], LUNA2_LOCKED[0.00682108], LUNC[0.91454337], LUNC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO[.0002], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-PERP[0], SRM[13.56231218], SRM_LOCKED[136.19768782], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00155400], TRX-0930[0], TRX-PERP[0], UNISWAP-0325[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[4375.08], USDT[0.00731219], USDT-PERP[0], USTC[0.41256604], USTC-PERP[0], XAUT-0325[0], XAUT-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]			
01672240	Contingent, Disputed	AMPL[0], MATH[.09504], USD[0.00], USDT[815.25000002]			
01672241		NFT (317826052684106730/FTX EU - we are here! #4590)[1], NFT (383385760713031717/FTX EU - we are here! #4532)[1], NFT (527636142764051594/FTX EU - we are here! #4364)[1]			
01672244		ATOMBULL[0], FTT[0], THETABULL[78.14112842], USD[0.02], USDT[0], XRPBULL[0]			
01672245		MNGO[9.992], TRX[.000001], USD[0.35]			
01672251		USD[10.07]			
01672255		USD[0.00], USDT[0.80934526]			
01672258		SOL[0.00030411], USD[0.00]			
01672260	Contingent	BT[C][0.42651894], FTT[.084382], LUNA2[1.83660221], LUNA2_LOCKED[4.28540517], LUNC[3999924], MNGO[3.8279], NEAR[.052899], SLND[.085145], SRM[.962], TRX[.000001], UNI[.07777], USD[6.14], USDT[.007769]			
01672261		THETABULL[.0006], USD[0.00], USDT[0]			
01672263	Contingent, Disputed	GBP[0.00]			
01672265		BNB[.00076014], DENT[800], FTT[15.198157], USD[0.19], USDT[2.35172574]			
01672266		ALGO-PERP[0], BAL[28.70541426], DYDX[10], EUR[0.00], FTM[1.44454844], TRX[.000001], USD[-1.93]			
01672270		LINA[2346.38645107], USDT[0]			
01672275		EUR[18.63], SOL-PERP[0], USD[-12.04]			
01672276		TRX[.000045], USD[0.45]			
01672277		ATOM-PERP[0], BTC[.699829], BTC-PERP[0], DOT-PERP[0], ETH[18.00054764], ETH-PERP[0], ETHW[18.00054763], EUR[5895.81], FTT[80.61391977], ICX-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.22], USDT[48630.39266401]			
01672281	Contingent	ALGO-PERP[0], ATLAS-PERP[0], BNB[0], BOBA-PERP[0], BT[C][0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[4890], DMG[4075.9], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[22.30000000], HNT-PERP[0], LINK-PERP[0], MNGO[16540], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00038052], SRM_LOCKED[09421934], SRN-PERP[0], TRU-PERP[0], USD[0.04], USDT[0.00000001], YFII-PERP[0]			
01672284		MATIC[0], TRX[.000001], USDT[0]			
01672285		USDT[2.27411208]			
01672288		FTT[29.9], USD[0.00], USDT[0]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672290		BNB[0], ETH[0], NFT (293994228867014795/FTX EU - we are here! #215070)[1], NFT (521146040382784164/FTX EU - we are here! #215135)[1], NFT (544787127663869558/FTX EU - we are here! #215101)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01672294		HT[0], NFT (375918516362274231/FTX EU - we are here! #46888)[1], NFT (393831102870596144/FTX EU - we are here! #47026)[1], NFT (538267299300492645/FTX EU - we are here! #47110)[1]		
01672295		AXS-PERP[0], DYDX-PERP[0], ETH-PERP[0], USD[-1.54], USDT[6.09]		
01672299	Contingent	BNB[.00000001], CRO[40], DOGE[0.29974020], DOGEBULL[18619.21264621], ETHBULL[1], FTT[0], LUNA2[1.49689386], LUNA2_LOCKED[3.49275234], SOL-PERP[0], TRX[.001236], USD[0.20], USDT[0.00000001], XRPBULL[600]		
01672300	Contingent	BTC[0], BTC-PERP[0], DOT[1606.58161834], ETH[0], ETHW[0.00084061], FTT[576.7667295], FTT-PERP[-10447.8], LINK[0], LUNA2[51.91650643], LUNA2_LOCKED[121.138515], LUNC[85.48743432], SOL[73.38516464], SOL-PERP[-284.09], SRM[16.36944948], SRM_LOCKED[144.45271938], USD[165300.57], USDT[0], USDT-PERP[0], USTC[7348.97683936], WBTC[0.00007028]		
01672302	Contingent	AVAX[0], BNB[.00000001], CRO[0], ETH[0.00000001], LUNA2[0.02779686], LUNA2_LOCKED[0.06485936], LUNC[6052.82677200], SOL[0], TRX[0.34858400], USD[56.77], USDT[0]		
01672303		AVAX[0], BNB[0.00000002], C98[0], ETH[0], HT[0.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01672308	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[-3.72525978], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.68577032], ETH-PERP[0], ETHW[0.42652426], FIL-PERP[0], FTM-PERP[0], FTT[.05094389], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00095654], LUNA2_LOCKED[0.00223194], LUNC[208.2904173], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (386046192513225688/FTX AU - we are here! #30548)[1], NFT (449701693756055976/FTX Crypto Cup 2022 Key #1783)[1], NFT (533906894703678518/FTX EU - we are here! #74213)[1], NFT (563855638729149129/The Hill by FTX #36228)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[.00155177], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000087], TRX-PERP[0], UNI-PERP[0], USD[63.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672312		ETH[.00167469], ETHW[.00167469], USDT[2.00003156]		
01672313		ADAHEDGE[0], AGLD[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], BTC[0.00074979], C98[0], CHZ[0], CRO[0], CRV[0], DAWN[0], DOGE[3.58969809], EDEN[0], ETH[0.00300000], ETHW[0], FTM[0], FTT[0.10043342], LINA[0], MANA[0], MEDIA[0], MER[0], MTL[0.27830562], NEAR-PERP[0], PAXG[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RAMP[0], RUNE[0], SLP[0], SOL[0], STEP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000007], VETBULL[0], XAUT[0], XRP[0], XRP-PERP[0]		
01672316		BTC[.00003], EUR[1991.53], USD[3.37]		
01672319		SOL[0]		
01672321	Contingent, Disputed	USD[0.00]		
01672324	Contingent	LUNA2[0.04217856], LUNA2_LOCKED[0.09841665], LUNC[226.41034579], ONE-PERP[0], TRX[.000029], USD[0.00], USDT[0]		
01672326		ATLAS[1000], TRX[.000001], USD[12.68], USDT[0]		
01672328		DOGEBULL[5.37866043], TRX[.000002], USDT[0.00000031]		
01672332		NFT (420812361618569454/FTX EU - we are here! #164600)[1], NFT (486272199434294886/FTX EU - we are here! #164941)[1], NFT (511051992971144289/FTX EU - we are here! #162610)[1]		
01672333	Contingent	LUNA2[0.00001416], LUNA2_LOCKED[0.00003304], LUNC[3.08427966], USD[0.02]		USD[0.02]
01672335		USD[25.00]		
01672339		USD[0.00], USDT[0]		
01672340		ETHW[.00034686], GENE[.05931179], NFT (318472105883208378/FTX EU - we are here! #178774)[1], NFT (370058316092042583/FTX EU - we are here! #179098)[1], NFT (542486406751907888/FTX EU - we are here! #178572)[1], SLRS[19.990], USD[0.69], USDT[1.4685]		
01672345		FTT[32.19962], KIN[106637976.87025], MATIC[3.883506], TRX[.000001], USD[0.00], USDT[0]		
01672348	Contingent	ATLAS[0], ATOM[0], AVAX[0], BTC[0.00000002], CLV[0], DOGE[0], DOT[.00000001], ETH[0], FTM[0.00000001], FTT[0], LINK[0], LTC[0], LUNA2[0.00642816], LUNA2_LOCKED[0.01499905], LUNC[521.83957714], MATIC[0], MER[0], MNGO[0], RAY[0], SOL[0], STEP[0], USD[0.01], USDT[0.00000002]		
01672352		DENT[6564.8354952], TRX[516], USD[0.00], XRP[204]		
01672353		ALGO-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.54], VET-PERP[0], XRP-PERP[0]		
01672354		BNB[0], USD[0.00], USDT[0]		
01672356		BNB[.0015396], BNBULL[.0006], SHIB[200000], USD[1.51], USDT[-1.05021174]		
01672364		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01672365		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000006], ETH-PERP[0], ETHW[.00000006], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.18], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01672366		BNB[0], NFT (484878009636342178/FTX EU - we are here! #111298)[1], NFT (572659964810505033/FTX EU - we are here! #111212)[1], NFT (574037639080165989/FTX EU - we are here! #40247)[1]		
01672369		ATLAS[9.86226], AUDIO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FTT[8.5], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.10446359], THETA-0325[0], THETABULL[.0053], TRX[.000001], USD[2.77], USDT[0.00000001], XLMBULL[.9]		
01672371		AVAX[.5], BTC[.0515], SOL[4.8895991], USD[2.12]		
01672373		0		
01672375		ETH[0], TRX[.00002], UBXT[1]	Yes	
01672379	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[1.57], USTC-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01672380		THETABULL[1.65831638], USD[0.64], USDT[0]		
01672382	Contingent	LUNA2[0.39019898], LUNA2_LOCKED[0.91046429], LUNC[84966.65], TRX[.000778], USD[0.00], USDT[0]		
01672385		MATIC[.925557], USD[0.00], USDT[1.66517540]		
01672391		DOGEBULL[.1356], USD[0.01], USDT[0]		
01672392		BNB[.00452153], BTC[0.00020000], BTC-PERP[0], ETH-PERP[0], USD[0.16], USDT[.00903184]		
01672395		DOGEBULL[6.42543472], USD[0.01], USDT[0.00000007]		
01672397		BAND[0], BAO[4], BNB[0], CHF[0.00], DENT[2], ETHW[0], FTT[0], KIN[3], RSR[1], UBXT[1], USD[0.00]	Yes	
01672398		SOL[.005], USD[25.00]		
01672399		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001849], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLAM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.15186644], SOL-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0.00651001], USO-1230[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672400		ETH[2.07508597], ETHW[1.06877018], GBP[5.73], SOL[17.70895874], USD[77.43]	Yes	
01672403		DOGEBULL[3.64213819], USD[0.21], USD[T0.00000101]		
01672404		AKRO[2], AUDI[0.00], BAO[1], BTC[35599786], DENT[3], DOGE[2], ETH[2.09276944], ETHW[2.09196222], FTT[90.61903876], HOLY[1.0833507], HXRO[1], RSR[2], SECO[1.08361831], SRM[707.26979951], TOMO[1.04381991], TRX[1.000047], UBXT[4], USD[0.00], USD[T0.00000007]	Yes	
01672407		AAVE[45948262], BTC[63882186], BTC-PERP[0], DOGEBULL[2.284], EOSBULL[162869.733], ETH[23484728], ETHW[2346908], FTM[128.34501794], FTT[26.77744448], GRT[1502.91865925], LINK[41.04709437], SOL[4.14555256], THETABULL[7.51598913], USD[10953.01], USD[T0.00777054], USD-T-PERP[0], VETBULL[101.280981], XRP-PERP[0], XTZBULL[2859.46059]	Yes	
01672408		BAO[1], BTC[.00202521], USD[0.00]	Yes	
01672410		STEP[.006292], USD[0.00], USD[T0]		
01672411		TRX[223.44683572]		
01672415		BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001400], USD[0.00], USD[T0.00000207]		
01672416	Contingent	LUNA2[14.88328863], LUNA2_LOCKED[34.72767347], USD[0.01]		
01672419		ADA-PERP[0], AUDIO-PERP[0], BTC[0.00009926], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FB-20211231[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[33.08], USD[T0], VET-PERP[0], XRP-PERP[0]		
01672422		HT[0]		
01672423		ETH[0], SOL[0.00000001], USD[0.00]		
01672433		CEL-PERP[1.79999999], CVX-PERP[-0.39999999], EOS-PERP[-1.19999999], ETC-PERP[0], FTT[10], USD[-1.49], YFII-PERP[.002]		
01672434		TRX[.001555], USD[0.03], USD[T0], USD-T-0624[0]		
01672435		TRX[1096.16696704]	Yes	
01672436		USD[10.83], USD[T0.00577605]	Yes	
01672440		BTC[0], ETH[0], ETHW[1.00042696], FTM[0], FTT[0], SOL[0], USD[0.00], USD[T0.00000002]		
01672444		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000315], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPAI[9.9082], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.55], USD[T2.12312628], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672445		TRX[.000001], USD[0.00], USD[T0]		
01672446		BNB[0], COMPBULL[3118.32872], ETH[0], THETABULL[376700], USD[0.01], USD[T0]		
01672449	Contingent	BTC[0.09139081], CHF[0.00], ETH[5.1087399], FTT[4.30048468], IMX[2.29989524], LINK[.02251086], RAY[32.18454133], SOL[7.21767739], SRM[48.44758863], SRM_LOCKED[.72966006], USD[0.01], USD[T1.34735167]		
01672450		STEP[.07458], USD[0.41]		
01672453		BTC[0], TRX[.000007], USD[T0.46963717]		
01672459		ADA-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], SOL[1.62], SOL-PERP[0], SRM[0], USD[9.32], USD[T0.94315546]		
01672462	Contingent	ATOM[0], BNB[0], ETH[0], HT[0], LUNA2[0.00007043], LUNA2_LOCKED[0.0016434], LUNC[15.336932], MATIC[0], NFT (350360544740212129/FTX EU - we are here! #660)[1], NFT (391955352413600926/FTX EU - we are here! #564)[1], NFT (522264064517420515/FTX EU - we are here! #726)[1], SOL[0], STG[0], TRX[0], USD[T0], USTC[0]		
01672464		ATLAS[130], CHZ[409.884], CRV[7], ETH[.00008], ETHW[9.9868864], KIN[124531], LTC[.88], POLIS[5.9984], SHIB[541343.1050796], TRX[.000001], USD[36.30], USD[T0]		
01672465		USD[0.16]		
01672466		AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SUSHI[0], USD[20.04], USD[T0.00826830]		
01672469		USD[T0]		
01672471		ETH[.00000512], ETHW[.00000512]	Yes	
01672472		THETABULL[5.002], USD[0.17]		
01672473		STEP[1235.065293], USD[0.97]		
01672474		ATLAS[8.2432], BULL[0.00001685], DOGEBULL[0], ETHBULL[0.00017740], FTT[.00021006], SUSHIBULL[9757.034], SXPBULL[7.0692], THETABULL[.0017811], USD[0.00], USD[T0.00808026]		
01672476		USD[0.02]		
01672480		HT[0]		
01672482		USD[0.00], USD[T0]		
01672484		AVAX[0], BNB[.00000001], ETH[0], FTT[0.03944922], MATIC[0], NFT (339063628862749277/FTX EU - we are here! #44497)[1], NFT (428962779192569636/FTX EU - we are here! #44550)[1], NFT (503132566382961688/FTX EU - we are here! #44410)[1], SOL[0], TRX[0], USD[T0]		
01672485		USD[0.03], USD[T0.32791779]		
01672491		BTTPRE-PERP[0], USD[0.00]		
01672495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00097800], BTC-PERP[-0.00080000], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3], GALA-PERP[0], GBP[7.85], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[16.82], USD[T135.37238220], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672497		BTC-PERP[0], CAKE-PERP[0], SOL[85.74275009], USD[0.00]		
01672500		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00020625], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01672503	Contingent	BTC[0.04560105], BTC-PERP[0], EUR[0.00], FTM[0.04914875], LUNA2[0.28781664], LUNA2_LOCKED[0.67157216], MANA-PERP[0], USD[108.67], USD[T0], USTC[0]		BTC[.0456], FTM[.049116]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672505		DOGE[0], ETH[0], TRX[0]		
01672506		BTC[0.01580462], TRX[.257185], USD[54.42]		
01672508		BTC[.00353711], ETH[.0498191], ETHBULL[.0106], FTT[.87771329], UBXT[1], USD[244.36958639]	Yes	
01672510		HT[.01]		
01672515		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.05291984], XRP-PERP[0]		
01672525		ATOM[0], DOGE[0], FTT[0], GENE[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01672526		NFT (387203402139344942/FTX EU - we are here! #245539)[1], NFT (459953878739891260/FTX EU - we are here! #245546)[1], NFT (506667348144075622/FTX EU - we are here! #245479)[1], USD[0.13], USD[1.42089344]		
01672528		AKRO[9], APEI[.90076639], BAO[19], BNB[3.28000214], CEL[.00040431], CHZ[1], CRO[.00310801], DENT[12], ENS[.0001068], FIDA[1], GMT[.00038375], KIN[14], LINK[.00036737], MATH[2.02918555], MATIC[1.00039246], NFT (299498461874633423/FTX EU - we are here! #262645)[1], NFT (336431057937986836/FTX EU - we are here! #262635)[1], NFT (347391276902038447/FTX EU - we are here! #262657)[1], NFT (418972841477194408/The Hill by FTX #10163)[1], RSR[6], SAND[.00106478], SUSHI[.00044658], TOMO[1], TRX[13], UBXT[12], UNII[.00006867], USD[0.00], USD[0.00259282]	Yes	
01672530		ADA-PERP[0], BNB[.006388], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[25.08], USD[336.67475468], XTZ-PERP[0]		
01672531		0		
01672534		USD[0.00]		
01672536	Contingent	ASD[149.7], KIN[790000], LUA[1103.4], MAPS[48], MEDIA[15.016715], ROOK[.243], SOL[5.21], SRM[51.92506719], SRM_LOCKED[78688575], STEP[66.8], USD[0.05], USD[0]		
01672542		DOGEBULL[64.90235015], USD[35.36], USD[0]		
01672546		CEL[733.3], EUR[0.00], LINK[2074.61715019], SHIB[23261638.87373848], USD[449.96], XRP[0]		
01672548		FTT[.03100913], USD[0.00]	Yes	
01672549	Contingent	DYDX[.00000001], FTT[0], LUNA2_LOCKED[217.1295593], LUNC[.5775], USD[0.00], USD[0]		
01672550		DOGEBULL[1.1888], TRX[.000001], USD[0.00], USD[0], XTZBULL[.5]		
01672553		BOBA[57.7], USD[0.50], USD[0]		
01672555		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.001171], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01672556		BAO[1], USD[0.00], XRP[390.01389039]	Yes	
01672560		CHZ[0], DOT-PERP[0], MATIC[0], RAY[0], STEP[0], USD[0.00], USD[0]		
01672562		ATLAS[599.9088], ENJ[6.99867], FTT[1.19996200], MBS[19.9962], POLIS[5], USD[0.00], USD[0.00680254]		
01672571		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[110], TRX[.000053], USD[0.36], USD[0], XRPBULL[1.5569], XRP-PERP[0]		
01672574		ADA-PERP[0], BTC[.00003216], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[-0.28], USD[1.53465808], VET-PERP[0]		
01672576		TRX[0], USD[0.07]		
01672580		SXPBULL[1450.91355], USD[0.22], USD[0]		
01672581		ETH[.00044125], ETHW[0.00044125], USD[2.40]		
01672582		BNB[0], BTC[0], DAI[0], ETH[0.00000001], FTT[150.01464416], FTT-PERP[0], LINK[0], MKR[0], NFT (367513444400256538/Baku Ticket Stub #841)[1], NFT (520227606454928103/FTX Crypto Cup 2022 Key #858)[1], UNII[0], USD[174.61], USD[0]	Yes	
01672585		0		
01672587		ADA-PERP[0], CHF[42008.86], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[4386258], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-210829.03], USD[19958.03045733]		
01672588		BTC[0], HT[0], TRX[0.00172700], USD[0.00], USD[1]		
01672590	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[8.9], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[1910], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[1127], DOGE-PERP[0], DOT[17.5], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08003863], ETH-PERP[2.09], ETHW[30.249], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[1016], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[408], LRC-PERP[0], LUNA2[10.50807057], LUNA2_LOCKED[26.96547510], LUNC[2288154.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[1955], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[159], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[9900000], SHIB-PERP[0], SLP[240], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[1608.90665], TRU-PERP[15059], UNIO[0], UNISWAP-PERP[0], USD[-3684.46], USD[0.05580216], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-0325[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672591	Contingent, Disputed	ANC-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02914966], LINK-PERP[0], MATIC-PERP[0], SRN-PERP[0], TRX[.000777], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0]		
01672592		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00899829], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.33303220], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], GOG[11328.26123242], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[6.32631355], SOL-PERP[0], TRX[29.000029], USD[228.24], USD[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01672598		NFT (332445076443090217/FTX Crypto Cup 2022 Key #8270)[1], NFT (448257239791143197/The Hill by FTX #16128)[1], USD[25.00]		
01672599		USD[0]		
01672600		ATOMBULL[705.84401], DOGEBULL[1.08143653], ETHBULL[0.03588546], MATICBULL[55.551474], OXY-PERP[0], SXPBULL[9842.54672], THETABULL[0.52170482], USD[0.00], USD[0], XRPBULL[5368.1228], XTZBEAR[92647], XTZBULL[450.6408777]		
01672601		ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9525], FTM-PERP[0], HOLY-PERP[0], LTC-PERP[0], MER[.84458], MNGO[9.6561], SHIT-PERP[0], SOL[.00727944], TRX[.000003], USD[0.01], USD[0]		
01672602		ATLAS[1099.87196], ETHBULL[0], FTT[2.83087049], USD[1.40], USD[0]		
01672603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099506], AVAX-PERP[0], AXS[.099278], AXS-PERP[0], BADGER[.0084933], BAL-PERP[0], BAND[.060233], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0017], BNB-PERP[0], BTC[0.00008883], BTC-MOVE-040[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0523[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.092001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP[.0017735], QTUM-PERP[0], RAY[.62003], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[5.25419695], RSR-PERP[0], RUNE-PERP[0], SAND[.97777], SAND-PERP[0], SHIB[98423], SHIB-PERP[0], SKL[.43741], SKL-PERP[0], SNX-PERP[0], SOL[.0098746], SOL-PERP[0], SPY-1230[0], SRM[.30433], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.009959], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-168.96], USD[997.07000000], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.9525], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672604		AURY[0]		
01672607		AURY[0], BIT[0], CLV[0], FTM[0], SPELL[0], USD[0.00], USDT[1.57276636]		
01672609		ADA-PERP[0], APT-PERP[0], BNB[.00000001], BTC[0.05709125], BTC-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01467736], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.10477405], SOL-PERP[0], SPELL-PERP[0], SUSHI-0930[0], USD[0.56], USDT[0.40000000], XMR-PERP[0]		
01672611		STARS[3.939], USD[2.51], USDT[0.00000001]		
01672612		FTT[.0818968], SOL[.0082393], USD[0.00]		
01672618		ALGO-PERP[0], COMP[0], FTM-PERP[0], FTT[0.00023597], FTT-PERP[0], SHIB-PERP[0], USD[1.63], USDT[0.05703366]		
01672620		USD[2.99], USDT[0]		
01672621		XRP[1.707197]		
01672625		ATOMBULL[0], BNB[BULL[0], DEFIBEAR[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], GRT[0], GRTBULL[0], THETABULL[0], TRX[.000001], USD[0.00], USDT[0], VETBULL[0], VETHEDGE[0]		
01672626		AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], HOT-PERP[0], USD[0.00], USDT[22.59148125], VET-PERP[0]		
01672628		BNB[0], BTC[0], DOGE[0], HT[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
01672629		ETH[0], FTT[25]		
01672630		AURY[.57131039], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00812287]		
01672633	Contingent	APT[23.98488], DOGE-PERP[0], ETH[.00032739], FTT[0.14783821], LUNA2[0.00879741], LUNA2_LOCKED[0.02052729], LUNC[1915.65512], SOL[.008], TRX[.000103], USD[0.00], USDT[0.00088480]		
01672635		ATLAS[250.75291579], POLIS[2.099601], USD[0.04], USDT[0]		
01672636		FTT[.162215], SOL[0], USD[0.81]		
01672639		AURY[.00500848], GBP[0.00], USD[0.00]	Yes	
01672642		0		
01672643	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0565], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09353183], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[70.32225933], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.80178004], LUNA2_LOCKED[6.53748677], LUNC[27427], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [470570810180314114/Sweet Skulls][1], ONE-PERP[0], OP-PERP[0], RNDR[1937.96918003], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[125.6306385], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[2543], TRX[.000777], TRX-PERP[0], USD[1.20], USDT[0.75474318], WAVES-PERP[0], XMR-PERP[0], XRP[2867.925699], XRP-PERP[0], ZIL-PERP[0]		
01672650	Contingent, Disputed	USDT[0.00042971]		
01672652		BNB[0], DOGE[0], ETH[0], MATIC[0], USDT[0]		
01672655		CONV[9.286], USD[0.01], USDT[0]		
01672657		SOL[.005], USD[25.00]		
01672658		ETH-PERP[0], EUR[0.00], ICP-PERP[0], USD[0.00], USDT[0]		
01672660		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FCX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NFT [448442894369833465/shobo][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[.1], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.33], USDT[2.50091629], VETBEAR[0], VETBULL[0], VET-PERP[0], XLM[BULL[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0.00000001], XRPBULL[0.00258140], XRPHEDGE[0], XRP-PERP[0], XTZ-20210924[0], XTZBEAR[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672664		USDT[1.88635935]		
01672668		BTC[0], USD[100.33]		
01672669		SOL[0], USDT[0.00000016]		
01672671		TRX[.000004], USD[0.00]		
01672672		BNB[.00000001], BTC[0], ETH[0]		
01672677		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0.52085923], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[58.51], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01672680		EUR[0.00], USD[0.00]		
01672682		NFT [31933299925338710/FTX EU - we are here! #12660][1], SOL[.00061736], TRX[.065077], USDT[0.00000001]		
01672683		DOGEBULL[149.364], TRX[.000001], USD[0.03], USDT[0.00000001]		
01672687		EUR[221.45], USDT[0]		
01672690		TRX[10.000045]		
01672701		FTT[.090282], USDT[0]		
01672702	Contingent, Disputed	AKRO[0], BNB[0.00000001], BOBA[.02089652], LUNC[0], MATIC[0], OMG[0.00089652], RAY[0.00830700], SLP[0], SOL[0], TRX[0.00156100], USD[0.01]		
01672706		BLT[.8], ETHW[.0001], STEP[38795.51885239], USD[0.43]		
01672707		FTT[26.54]		
01672708	Contingent	ETHW[.00036288], FTT[384.99238035], FTT-PERP[908], IMX[.04359647], LUNA2_LOCKED[447.7023132], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000078], USD[.1036.17], USDT[0.20440665], USTC[58885], USTC-PERP[0], WAX[.924569]		
01672709	Contingent	ATOM[0], AURY[0], AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0], LUNA2[0.00065692], LUNA2_LOCKED[0.00153282], LUNC[143.04670373], MANA[0], MNGO[0], POLIS[0], RAY[0], SLRS[0], SOL[0], SRM[0], STEP[0], SUSHI[0], TULIP[0], USD[0.00], USDT[0.00000003]		
01672717		ETH[0], FTT[155.071028], USD[600.00], USDT[0]		
01672719		FTT[.095231], GST-PERP[0], USD[0.18], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672720		BTC-PERP[0], USD[0.46], USD[T0]		
01672725		AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (300029234940638172/FTX EU - we are here! #1298)[1], NFT (45366821770936382/FTX EU - we are here! #1042)[1], NFT (456123629292138692/FTX EU - we are here! #1474)[1], NFT (529446329688085560/FTX Crypto Cup 2022 Key #7848)[1], SOL[0], TOMO[0.01415290], TRX[0.00003700], USD[2.98], USD[T0.00000001]		
01672726		USD[0.00]		
01672727		ATLAS[390], MNGO[120], TRX[.000004], USD[0.60], USD[T2531.000000001]		
01672729	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QNTUM-PERP[0], RAMP-PERP[0], RAY[0.7242939], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0075729], SRM_LOCKED[.0086999], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.13903916], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672730		BNB[0.00000001], NEAR[0]		
01672731		DOGEBULL[9.92539376], TRX[.000046], USD[0.30], USD[T0.000000001]		
01672733		IMX[600.57106], USD[T0.94245472]		
01672734		NFT (312024383323763599/FTX EU - we are here! #209782)[1], NFT (434136591972472663/FTX EU - we are here! #209759)[1], NFT (493879849682961944/FTX EU - we are here! #209819)[1], USD[0.00]		
01672737		BNB[0], ETH[0], HT[.00500044], NFT (364261631670243864/FTX EU - we are here! #67835)[1], NFT (492667582462531036/FTX EU - we are here! #68201)[1], NFT (515604366635837428/FTX EU - we are here! #68455)[1], SOL[0], TRX[.000006], USD[0.00], USD[T0]		
01672738		CEL[0.08950000], USD[0.00]		
01672740	Contingent	BNB[0], BTC[0], DOT[50.7], ETH[0], EUR[0.00], FTT[184.67069147], LTC[0], NFT (344528339079307854/Gus&Dudule- Joke n°2)[1], NFT (508422046111075692/Gus & Dudule - Friend n°5)[1], SOL[20.57862992], SRM[.000044], SRM_LOCKED[.00044304], USD[503.83], USD[T0]		
01672742		GRTBULL[39.3], THETABULL[.73], USD[0.03], USD[T0], VETBULL[12.4], XRPBULL[2140]		
01672743		AKRO[0], AUD[0.00], BAO[2], BNB[0.00001327], BTC[0.00000022], DENT[1], ETH[0], FTM[.00630667], FTT[0], KIN[4], MATIC[0.01998617], SHIB[68.73882811], SRM[0], SUN[0], SUSHI[1.05888276], SXP[2.09847207], TRX[3], UBXT[2], UNI[0]	Yes	
01672744		USD[0.06]		
01672749		USD[T0.15387305]		
01672750		BNB[0], ETH[0], LINK[0], MATIC[0], MER[0], SOL[0], SRM[0], STEP[0]		
01672757		BTC[0.00002264], FTT[0.00000715], USD[2.94], USD[T3.25029953], XRP[.293895]		
01672758		USD[0.00], USD[T1470.4051538]		
01672761	Contingent	ATOM[0], BTC[0.02132428], CHF[1310.50], COPE[165.9546483], CRV[170.76921096], DYDX[109.01339491], FTM[370.96881376], KIN[1], LINA[9431.65975125], LUNA2[7.24282683], LUNA2_LOCKED[16.42325357], LUNC[0.00015245], SLP[0], SOL[9.19512213], SPELL[24799.61705144], TRIX[2], USD[0.00], USD[T0.00212779]	Yes	
01672765		BAO[1], DOGE[1], ETH[0.00049732], ETHW[0.00049732], EUR[0.09], GRT[1], SRM[.00000639], STETH[0], TRX[1], USD[0.00], USD[T0.00209902]	Yes	
01672766		ADA-PERP[0], ASD-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], MAPS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[7.99], USD[T50]		
01672767		GBP[0.00]		
01672768		CQT[143], USD[1.15]		
01672770		ATOM[.89982], BTC[.001999994], ETH[.0209992], ETHW[.017], GRTBULL[68.7], THETABULL[1.1805], USD[0.36], VETBULL[7.78]		
01672773		USD[183.73]		
01672774		ATLAS[1000], SOL[.16], SOL-PERP[0], STMX[2350], TRX[.000004], USD[0.71], USD[T.928572]		
01672775		DOGE[0], HT[0.00000001], NFT (40379796797071366/FTX EU - we are here! #23541)[1], NFT (463162618943669428/FTX EU - we are here! #23976)[1], NFT (475781179053299891/FTX EU - we are here! #23787)[1], NFT (522515522041841428/FTX Crypto Cup 2022 Key #20378)[1], NFT (568050661006378592/The Hill by FTX #32501)[1], SOL[0], TOMO[-0.00000092], TRX[0], USD[0.00]		
01672778	Contingent	ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT[.06618958], GALA-PERP[0], LINK-PERP[0], LOOKS[.62984804], NEAR-PERP[0], ROSE-PERP[0], SRM[.64355748], SRM_LOCKED[8.59644252], USD[105.85], USD[T.97.149000500]		
01672780		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00007425], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.00233004], FIDA-PERP[0], FTT[.09668276], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QNTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00766996], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.16], VET-PERP[0], XRP[0.00493608], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01672784		ALGOBULL[4054000], DOGEBULL[2.508], TRX[.000008], USD[0.03], USD[T0.00000001]		
01672785	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00952971], LUNA2_LOCKED[0.02223599], LUNC[2075.11478269], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01672786	Contingent, Disputed	ETH[.00000001], RAY[0], SOL[0]		
01672787		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000074], USD[-21.32], USD[T54.46450721], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672788		ATLAS[0], BTC[0.00000802], DOT-PERP[10], FTT[29.29630925], GRT-PERP[0], LINK[.0988695], MNGO[0], RUNE[14.78973525], SAND[.0000265], SOL[14.70717705], SRM[0.00046423], USD[-64.83], USD[0], XTZ-PERP[0]		
01672797		BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-WK-0325[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.08700676], THETABULL[0], USD[583.47], USD[0.00000001]	Yes	
01672799		AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[3.06167885], FTT-PERP[0], IMX-PERP[0], LTC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[2013.92], USD[0], VET-PERP[0], XTZ-PERP[0]		
01672802		IMX[35.71988221]		
01672805		EMB[1219.822], SHIB[3399700], USD[1.60], USD[0]		
01672808		BNB[0], BTC[0], HT[.00000001], MATIC[0], NFT (380579239266988673/FTX EU - we are here! #157280)[1], NFT (456355699787489138/FTX EU - we are here! #157863)[1], NFT (472406982789012810/FTX EU - we are here! #84436)[1], OKB[0], SOL[0], TRX[0], USD[0.07]		
01672813		USD[0.05], USD[0.00415372]		
01672821		ADA-PERP[0], ATLAS[20016.1962], BTC-PERP[0], SOL-PERP[0], USD[1.52], USD[0]		
01672824		BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], GALA[0], GALA-PERP[0], SAND[0], SAND-PERP[0], SECO[0], SHIB[3410718.60355762], SHIB-PERP[0], SUN[0], USD[0.00], USD[0]		
01672826		CEL[.0862], USD[0.49]		
01672827		DOGE[4359.60229217], EUR[0.00], LINK[111.17636230]	Yes	
01672829		FTT-PERP[0], USD[0.00], USD[0.00000048]		
01672831		USD[0.00], USD[0]		
01672834		BNB[.01], BTC[.00009998], CRO[50], ETH[0], SOL[-0.01845092], SRM[3], TRX[.000001], USD[0.00], USD[0]		
01672835		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02573601], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND[.35223308], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01672838		BNB[.00000001], HT[0], SOL[0], TRX[0], USD[0.00], USD[0.01604957]		
01672840		NFT (452586691593252279/FTX EU - we are here! #28665)[1], NFT (487633052731396516/FTX EU - we are here! #29188)[1], NFT (537533673686035851/FTX EU - we are here! #29031)[1], SAND[.99962], USD[0.06]		
01672846		BNB[0.00000025], NFT (485677093045211510/FTX EU - we are here! #119817)[1], NFT (488300996962627567/FTX EU - we are here! #120297)[1], NFT (571434242224263634/FTX EU - we are here! #120126)[1], SAND[.00000851], SOL[0], TRX[0], USD[0.02], USD[0.00000616]		
01672848		AKRO[5], AUDIO[1], BAO[5], BAT[1], CHZ[1], DENT[1], DOGE[1], EUR[9714.98], HOLY[1], KIN[4], RSR[2], TRX[3], UBXT[3], USD[22.99697497]		
01672849		ADABULL[0.50000000], BTC[0.00002215], EOS-PERP[0], FTT[0.00063467], LOOKS[.00000001], USD[0.00], USD[3438.02744752]		
01672850		HT[.00000001], TRX[0], USD[0.00]		
01672853		AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.35], USD[17.5636], XRP-PERP[0]		
01672858		USD[0.00]		
01672860		POLIS[.07832], USD[0.00]		
01672864		ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], STEP[.071224], STEP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.08]		
01672866		ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], DOGEBULL[0.00002760], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.16], USD[0], XRPBULL[4.23], XRP-PERP[0]		
01672867	Contingent	SRM[1.09270393], SRM_LOCKED[10.90729607], USD[0.10], USD[1.49428455]	Yes	
01672869		ALGO-PERP[0], ALICE-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN[10], MNGO-PERP[0], USD[0.53], USD[79.80100196]		
01672870		0		
01672873		BTC[0], DOGE[0], KIN[6], UBXT[1], USD[18.61], USD[0.00016842]		
01672875		ATLAS[1800], BTC[0.00000882], FTM[814], FTT[36.00697346], USD[0.18], USD[0]		
01672880		LUNC-PERP[0], USD[0.84], USD[0]		
01672881		BRZ[21.12499900], BTC[0.10149207], ETH[0], USD[0.00], USD[0]		
01672883		BTC[.00000123], DOGE[385.92666]		
01672884		ETH[0], NFT (333760436927547139/FTX AU - we are here! #44360)[1], NFT (369133533507877798/FTX EU - we are here! #34766)[1], NFT (420487493905388593/FTX AU - we are here! #44325)[1], NFT (440692116144046690/FTX EU - we are here! #35029)[1], NFT (554994703661194757/FTX EU - we are here! #35082)[1], USD[0], XRP[0]		
01672885	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0061], BTC-PERP[0], DOGE-PERP[0], ETH[.122], ETH-PERP[0], ETHW[.122], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[1.13201982], LUNA2_LOCKED[2.64137958], LUNC[246499.7], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL[1.81887621], SOL-PERP[0], TRX-PERP[0], USD[29.35], USD[0], VET-PERP[0]		
01672889	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00101988], LUNA2_LOCKED[0.00237973], LUNC[222.08240097], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672892		AAVE[0], BNB[0], BTC[0.00003320], BTC-PERP[0], DYDX[0], SAND-PERP[0], TRX[0], USD[1.30], USD[0]		
01672895		BTC[.06037446], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[-0.30], USD[.35282007]	Yes	
01672898		AAVE[10.59933542], ALICE[114.20193948], ETHW[1.52443149], EUR[1256.08], EURT[803.11123385], FTT[25.095231], OXY[606.40922043], SUSHI[105.17249884], THETABULL[1.42732875], UNI[122.29285484], USD[0.49], USD[1.09114960]	Yes	
01672899		EDEN[0], ETH[0], FTT[0], NFT (316684534565495833/FTX EU - we are here! #158165)[1], NFT (325115670536232709/FTX EU - we are here! #114537)[1], NFT (326153860456707091/FTX AU - we are here! #16001)[1], NFT (345125628222778833/FTX AU - we are here! #14910)[1], NFT (460005523818948679/Monaco Ticket Stub #486)[1], NFT (509895999546450657/FTX EU - we are here! #158107)[1], SOL[0], TRX[.000028], USD[0.05], USD[0]	Yes	
01672900	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00184916], LUNA2_LOCKED[0.00431472], LUNC[44.80672952], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01672909		KIN[225000], USD[16.41]		
01672910		NFT (327810488858219408/FTX EU - we are here! #199185)[1], NFT (377889569973155751/FTX EU - we are here! #199242)[1], NFT (535414648301956783/FTX AU - we are here! #60408)[1]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672911	Contingent	11NCH[13.99748], 11NCH-PERP[0], ADA-20211231[0], AGLD[.07687], ALGO-1230[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8.74], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.19149345], BTC[.00009469], BTC-20211231[0], BTC-MOVE-0222[0], BTC-MOVE-0512[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0713[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-PERP[0], BITPRE-PERP[0], CEL-0930[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-20211231[0], DYDX[17.796796], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.01317778], ETH-PERP[0], ETHW[0.01310658], EUR[1.20], FLM-PERP[0], FTM[10.1811997], FTT[2.00342083], GMT-PERP[0], GRT[378.93178], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.25508616], LUNA2_LOCKED[0.59520105], LUNC-PERP[0], MANA-PERP[0], MATIC[20.29005293], MATIC-PERP[0], MER[94.9829], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SAND[.9736354], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[170], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1976.53], USDT[0.00000002], VET-PERP[0], WAVES[2.49955], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		ETH[.012997], FTM[10]
01672913		BTC[0.00000839], CRO[6.55449599], ETH[.00037031], ETHW[.00037031], EUR[0.00], FTT[2.17688164], USD[0.66], USDT[29.8385178]		
01672920		TRX[.000001]		
01672921		USD[26.46]	Yes	
01672923	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0.00000478], SRM_LOCKED[.00414193], SRM-PERP[0], TRX-PERP[0], USD[10.72], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01672925	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00010101], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[.59161], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00092304], SRM_LOCKED[.79982329], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01672927		TRX[.001084], USDT[0.04000000]		
01672928		USD[0.00]		
01672933		USD[2.76], USDT[0]		
01672934		ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.04965867], BTC-PERP[0], CVX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], LUNC-PERP[0], SOL-PERP[0], USD[-1.08], USDT[0.00001145], USDT-0325[0]		
01672936		BTC[0.12110909], DEFIBULL[1.134], FTT[25.095], RAY[11], USD[1884.80]		
01672937		AGLD-PERP[0], BTC[.00000129], BTC-PERP[0], ICP-PERP[0], SHIB[0], SHIB-PERP[0], TRU-PERP[0], TRX[0.00006700], USD[0.00], USDT[0.00000001]		
01672941		TRX[.000001], USD[1.73]		
01672942		ATLAS[3589.282], BNBULL[.34863026], DOGEBULL[5.5558886], MATICBULL[296.84062], SXPBULL[3332.3334], USD[1.07], USDT[0.00000001]		
01672943		DOGEBULL[.005982], SHIB[38479.02727775], USD[0.00], USDT[0]		
01672946		ADA-PERP[0], ATLAS-PERP[0], BTC[.00000001], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[.00128819], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.20], USDT[.58914002], USDT-PERP[0]		
01672947		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0.09999999], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-.5695.55], USDT[4610.81412211], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01672952		AKRO[1], BAO[3], KIN[5], USD[0.22], USDT[0]	Yes	
01672953		ATOM[0], AVAX[0], BNB[0.00000004], BTC[0], ETH[0.00002870], FTT[0], HT[0], LTC[0], MATIC[0], NFT (390790138563550885/FTX EU - we are here! #11692)[1], NFT (421604251467997809/FTX EU - we are here! #11800)[1], NFT (566304963913123019/FTX EU - we are here! #11585)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01672954		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.43], XTZ-PERP[0]		
01672955	Contingent, Disputed	USD[0.03], USDT[0]	Yes	
01672960	Contingent	CONV[10075.892], LUNA2[3.50870101], LUNA2_LOCKED[8.18696904], LUNC[464027.034026], USD[127.98], USDT[0]		
01672961		AR-PERP[0], ATOM-PERP[0], AUD[0.00], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], SAND-PERP[0], USD[5.97]		
01672963		HMT[94], USD[0.04]		
01672969		HT[.05630954], USD[0.00]		
01672973		KIN[4], MANA[9.93890283], SHIB[3791.96170436], TRX[1], USD[0.00]	Yes	
01672974	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], ETHW[0.01317143], GENE[0], HT[0], LUNA[0.00002030], LUNA2_LOCKED[0.00004736], LUNC[4.42064474], MATIC[0.00010000], NFT (353396603494533262/FTX EU - we are here! #4087)[1], NFT (356471831259837587/FTX EU - we are here! #3914)[1], NFT (486698941025526844/FTX EU - we are here! #3692)[1], SOL[0], STG[0], TRX[0], USD[0.00], USDT[0]		
01672978		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04551336], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01672980		LTC[6.6151632]	Yes	
01672982		USD[8.74]		
01672983	Contingent	BNB[0], BOBA[.07506], BTC[.00000001], DYDX[.06466], EDEN[.11664873], GST[.04134], LUNA2[0.00692948], LUNA2_LOCKED[0.01616880], OKB[0.05072758], SOL-.0624[0], SRM[3.0156818], SRM_LOCKED[291.48325212], TRX[.000827], USD[1.16], USDT[0.00015154], USTC[0.98090241], USTC-PERP[0], XRP[0.61414026]	Yes	
01672984		XRP[3.9988]		
01672985	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
01672986		HEDGE[.000701], USD[0.00], USDT[0]		
01672989		BNB[0.00458516], BTC[0.00000218], CEL[0.07023302], EUR[0.08], FTT[6.598746], OKB[0.00000351], USD[0.00], USDT[-0.21209951]		BNB[.004385], OKB[.000003]
01672992		ATLAS[1354.24220372]		
01672993		USD[1946.93], USDT[0.00000001]	Yes	
01672996	Contingent	AAVE[2.43971401], AXS[0], BTC[0.09044258], DOGE[3035.90558187], FTT[51.59502295], MATIC[0], RAY[436.88995622], SHIB[23695497], SOL[0.15201250], SRM[243.34433975], SRM_LOCKED[3.73902483], USD[0.00], XRP[2742.26110660]		AAVE[2.389526], BTC[.089383], DOGE[3004.42905], SOL[.145702]
01672997		USDT[0.00000007]		
01672998		BTC[0.02709422], ETH[.79270379], ETHW[.79270379], USD[67.75], USDT[21.10240724]		
01673004		ETH[0], HT[0], SOL[0], USDT[0.00000051]		
01673008		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[25.92]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673011		ATLAS[699.954604], BTC[0.03151812], CAKE-PERP[0], ETH[0.18097538], ETHW[0.18097538], FTT[4.099712], MATIC[19.996508], POLIS[10.09916192], RAY[2.99946], SOL[0], SRM[4.9991], TRX[0.00001], USD[0.00], USDT[0.00012025]		
01673013		BTC[0], FTM[0], GBP[0.00], JST[0], RUNE[0], SHIB[0], USD[0.00]		
01673016		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00018425], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[1.56], FTM[11], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[2], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[7], SNX-PERP[0], SOL-PERP[0], TRX[0.00123], UNI-PERP[0], USD[0.25], USDT[395.16416497], FTT[25.495972], TRX[33.000007], USD[2.21330222]		
01673020		ATLAS-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
01673023	Contingent	ADA-PERP[0], AVAX[7], BCH-PERP[0], BNB[0.2935641], DOGE[0], ETC-PERP[0], ETH[0.01500000], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[330.40000012], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[3.50640793], LUNA2_LOCKED[8.18161851], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[12], RAY[6.64854136], SOL[.09], SRM[1.644497818], SRM_LOCKED[86438141], TRX[1.11115845], USD[205.95], USDT[0], XRP[399.12279500], XRP-PERP[0]		
01673024		IMX[127.9], MNGO[1030], USD[0.81]		
01673025		AUDIO[394.70566], AUDIO-PERP[0], AXS[.095565], AXS-PERP[0], BTC-PERP[.145.8], C98[13495.4298], C98-PERP[0], ENJ[8188.23601], ENJ-PERP[0], ETH[.00054908], ETH-PERP[2544], ETHW[.00054908], FTM[.93378], FTM-PERP[0], FTT[.00051503], KIN[78664358], KIN-PERP[0], LUNA[308836.3648], LUNA-PERP[0], LUNC-PERP[0], MATIC[9.5844], MATIC-PERP[0], RAY[1049.42744866], RAY-PERP[0], RUNE[0.78336], RUNE-PERP[0], SAND[98000.43315], SAND-PERP[0], SLV[.00000003], SOL-PERP[80000], STEP[.067762], STEP-PERP[.3772.8], SXP[4891.04798686], SXP-PERP[0], TOMO[30.73912], TOMO-PERP[0], TRU[19000.03858], TRU-PERP[0], USD[262966.67], YFI[.0974962], YFI-PERP[0]		
01673026	Contingent	NFT (327615786479795313/FTX AU - we are here! #34520)[1], NFT (414091331918238748/The Hill by FTX #6225)[1], NFT (523671103100014265/FTX Crypto Cup 2022 Key #13488)[1], NFT (552161200214232500/FTX AU - we are here! #34506)[1], SRM[.00647774], SRM_LOCKED[5.61297649], USD[0.19], USDT[0.97]		
01673029		AKRO[3], BAO[2], DENT[1], ETH[.00000037], ETHW[.04008385], KIN[4], NFT (300546505420399159/FTX EU - we are here! #47775)[1], NFT (391696167387271801/FTX EU - we are here! #47902)[1], NFT (496866451558780636/FTX EU - we are here! #48036)[1], RSR[1], SECO[1.04164782], TRU[1], TRX[1], USD[0.00], USDT[3.16488034]	Yes	
01673030		IMX[.00446], OMG-PERP[0], USD[0.62], USDT[0]		
01673031		USD[0.00], USDT[0]		
01673034		BOBA[.49924], DYDX[1.599696], ETH[.00076657], ETHW[.00076657], OMG[.49924], USD[0.00]		
01673037		BTC-PERP[0], USD[0.00], USDT[0]		
01673038		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CLV-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[-0.80], USDT[2.79013470]		
01673041		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[.00046307], ETHW[0.00046307], FTM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0.09999999], USD[-10.16], USDT[15.25558428], VET-PERP[0]		
01673043		RAY[0], USDT[0]		
01673044	Contingent	FTT[.03707312], SRM[3.16685121], SRM_LOCKED[18.31314879], TRX[0.00001], USD[0.00], USDT[0]		
01673047		FTT[2.0249953], USD[112.38]		
01673048		FTT[10], USD[1.19]		
01673049		KIN[1256174.72623426]		
01673054		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01673055		0		
01673056	Contingent, Disputed	BNB[0], SOL[0.02505210], TRX[0.0000100], USDT[0.0000103]		
01673057		USDT[113.26778532]		
01673058		AGLD-PERP[0], ATOM[.1], AVAX[.00000001], ETH[0.00138197], ETHW[.00138196], MATIC[0], TRX[0.26976500], USD[0.00], USDT[0.00000003]		
01673060		ATLAS[1399.72893605], GBP[0.00], USD[0.25]		
01673061		BAO[1], USDT[0]		
01673062		USD[0.00]		
01673068	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01326388], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004898], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[132.36], USDT[2800], USDT-PERP[0], VET-PERP[0], ZEC-PERP[0], BTC[0], ETH[0], FTT[0], SUSHI[0], USD[0.00], USDT[0.00000001]		
01673071		BTC[0], ETH[0], FTT[0], SUSHI[0], USD[0.00], USDT[0.00000001]		
01673073		ATLAS[3910], ATOMBULL[2128.9], BTC[0], CEL-PERP[0], THETABULL[2.17272498], TRX[.000016], USD[-0.67], USDT[0]		
01673080	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.29578813], LUNA2_LOCKED[5.35683898], LUNC[499912.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01673081		USD[0.88], USDT[0]		
01673087		TRX[.000002], USD[0.00], USDT[0]		
01673091		SOL[.005], USD[25.00]		
01673092		ETH[.2757278], ETHW[.2757278], NEAR-PERP[3000], SOL[-4229.05454280], SOL-PERP[3475.49], USD[65187.57], USDT[0]		
01673094	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0063716], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.64], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01673099	Contingent	AAVE[0], FTM-PERP[0], FTT[0], LUNA2[7.40706142], LUNA2_LOCKED[17.28314332], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SRM[0.25533884], TLM-PERP[0], USD[0.02], USDT[0.62459739]		
01673101		BTC-PERP[.1257], ETH-PERP[.255], EUR[5458.00], SOL[5.8088961], USD[-5946.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673102		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[0.60], USDT[0.01902460], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01673103		THETABULL[1.08197701], TRX[0.00001], USD[0.02], USDT[0.00000032]		
01673104	Contingent	1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[11.69883018], FTT-PERP[0], GALA[3769.341758], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06460834], LUNA2_LOCKED[0.15075280], LUNC[14068.60319292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR[0.09991363], NEAR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01673108		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[0.000002], USD[28.43], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01673109		ETH[0.01193796], ETHW[0.01193795], SOL[0.80350912]		
01673115		ATLAS[0.00850062], AXS[0.00000024], BNB[0.00981], BTC[0.00010009], CHZ[0.00280293], ETH[1.34663653], ETHW[0.0094832], EUR[0.83], FTT[0.03621997], GRT[1885.64166], LINK[0.0947099], LTC[31.2240663], OXY[0.0129869], THETA-PERP[0], USD[1.03], USDT[101.65427170], VET-PERP[0]	Yes	
01673120		AGLD-PERP[0], BTC[0], CEL-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[1.59], USDT[1.69996285], YFII-PERP[0]		
01673121		BTC[0.0000101], NFT (339606117513438130/Singapore Ticket Stub #474)[1], NFT (418376296717446199/The Hill by FTX #2160)[1], NFT (439882999159192119/FTX AU - we are here! #4562)[1], NFT (449590227341532321/FTX EU - we are here! #158899)[1], NFT (449796816478479645/Montreal Ticket Stub #1341)[1], NFT (456847086572454245/FTX EU - we are here! #158853)[1], NFT (462586288775676451/Mexico Ticket Stub #933)[1], NFT (472208106420255420/Monza Ticket Stub #1325)[1], NFT (481126384360835634/Japan Ticket Stub #756)[1], NFT (513882829316874907/FTX Crypto Cup 2022 Key #1364)[1], NFT (529195198452155163/FTX AU - we are here! #57846)[1], NFT (558951523226765300/FTX EU - we are here! #159451)[1], NFT (561552540696404499/Austin Ticket Stub #1155)[1], NFT (575541770497400157/FTX AU - we are here! #4579)[1]	Yes	
01673122		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.16], USDT[0.00344357], VET-PERP[0], XRP[0.00096], XRP-PERP[0]		
01673124		GARI[416.25], SUSHIBULL[282100], THETABULL[.7076], USD[1.51]		
01673125		DOGE[1789.74010494], DOT[243.92194102], EOS-PERP[0], LINK[0.07658], MANA[116.9766], SAND[165.9668], SHIB[13197360], USD[1.00], USDT[5.69153219], XRP[2210.040007], XRPBULL[22794.888]		
01673126		USD[0.00], USDT[0]		
01673127		0		
01673128	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], LUNA2[0.02414688], LUNA2_LOCKED[0.05634273], LUNC[0], MATIC[0], NFT (327806423490917311/FTX EU - we are here! #57786)[1], NFT (356463244956035990/FTX EU - we are here! #57982)[1], NFT (411235917891765156/FTX EU - we are here! #57909)[1], SOL[0], TRX[0.00003000], USD[0.00], USDT[0]	Yes	
01673134		MNGO[9.81], USD[0.00]		
01673135		ADA-PERP[0], ATLAS[4.92753624], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS[.04927536], RAY-PERP[0], USD[0.00], USDT[0]		
01673140		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS[.008514], FTT[0.19097627], FTT-PERP[0], LINK-PERP[0], USD[0.01], USDT[91.96000000]		
01673146		USD[6.85]		
01673149		LTC[.009], POLIS[33.8], USD[0.56], USDT[0]		
01673150		AURY[60], COT[378], FTT[0], MER[794], POLIS[94.29268433], USD[4.52], USDT[0]		
01673154		NFT (337346479187346895/FTX EU - we are here! #4544)[1], NFT (511022418254378261/FTX EU - we are here! #4787)[1], NFT (516028887773958127/FTX EU - we are here! #4989)[1], TRX[0], USD[0.01]		
01673155	Contingent	AURY[7496], LUNA2_LOCKED[0.00000002], LUNC[0.002146], USD[0.00]		
01673156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00259347], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3275.69], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01673169		ATLAS[.10176812], POLIS[.06614881], SNY[.945386], USD[0.01], USDT[0]		
01673171		USDT[0.00030477]		
01673175		ETHW[.00031355], HMT[.92856], STEP[.03536346], USD[0.00], USDT[0]		
01673177		THETABULL[.6564], USD[0.00], XRPBULL[16770]		
01673179		USD[0.00]		
01673182		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000102], BTC-PERP[0], ETH-PERP[0], EUR[100.00], FTT-PERP[0], LUNC-PERP[0], SOL[16.7483138], SOL-PERP[0], USD[38.63], XTZ-PERP[0]		
01673183		USD[0.40]		
01673189		BTC-PERP[0], FTT[51.535], USD[1.78], USDT[0.49282163], ZIL-PERP[0]		
01673190		AKRO[1], DENT[1], GBP[0.00], KIN[2], SOL[.00007489], SRM[47.21855577], USD[0.00]	Yes	
01673191		BCHBULL[9400], BSVBULL[850000], EOSBULL[220000], LINKBULL[236.61267447], LTCBULL[780], USDT[0.13550986], VETBULL[108], XTZBULL[570]		
01673192		BCH[0], BNB[0], BTC[0], CEL[0], CREAM[0], CVX[.00971817], DAI[0], ETH[0], FTM[0], FTT[0], FXS[.00578255], HNT[0], MATH[0], RAY[0], RUNE[.08829204], SNX[0], SOL[0], TRX[0.58430931], TULIP[0], USD[0.00], USDT[0], XRP[0.50881258]		
01673195		FTT[.1], LTC[.00158522], LTCBULL[70000], TRX[.000042], USD[0.02], USDT[0.00161736]		
01673197		TRX[.000002], USD[0.00], USDT[0]		
01673198		FTT[25.36031136], NEAR-PERP[0], OXY-PERP[0], SOL[39.75189458], USD[0.00], USDT[0.00000025]		
01673203		BTC[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], EUR[0.14], SPELL[98.784], USD[1.10], USDT[0]		
01673206		DYDX-PERP[0], POLIS-PERP[0], SOL[.00501811], TRX[.000021], USD[0.84], USDT[2.92975997]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673210	Contingent	APT-PERP[0], BTC[0.00857687], ETH[.31203342], FTT[120.14771391], FTT-PERP[0], NFT (289566373678726056/Japan Ticket Stub #370)[1], NFT (309828765728930880/Silverstone Ticket Stub #690)[1], NFT (310794956878366788/Netherlands Ticket Stub #1812)[1], NFT (331270071913396870/Singapore Ticket Stub #518)[1], NFT (340088596541819145/FTX AU - we are here! #7097)[1], NFT (340554210341132988/FTX AU - we are here! #7105)[1], NFT (368597525837812661/FTX EU - we are here! #88710)[1], NFT (373399278692389509/Austin Ticket Stub #228)[1], NFT (378544689532802741/FTX EU - we are here! #83493)[1], NFT (392294321281127644/Belgium Ticket Stub #1509)[1], NFT (399665553182178322/The Hill by FTX #2558)[1], NFT (437299175789891888/Austria Ticket Stub #236)[1], NFT (45646254273499402/FTX Crypto Cup 2022 Key #697)[1], NFT (462735827158617526/Monza Ticket Stub #1339)[1], NFT (484219629914107595/France Ticket Stub #1925)[1], NFT (497684091465035148/Mexico Ticket Stub #793)[1], NFT (507760623065238654/FTX AU - we are here! #27968)[1], NFT (529687685171393998/Hungary Ticket Stub #922)[1], NFT (544627163508340108/FTX EU - we are here! #88829)[1], NFT (550800259641000570/Montreal Ticket Stub #489)[1], NFT (566404742913875423/Monaco Ticket Stub #937)[1], SRM[.82813113], SRM_LOCKED[27.07519408], TRX[.002365], USD[3484.95], USD[T3483.89270647], USD-T-PERP[0], AUD[0.01], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]	Yes	
01673211		AUD[0.01], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01673212		ETH[0.00700000], ETHW[0.00700000], TRX[.000001], USD[0.12], USD[T0]		
01673213		EUR[7.63], USD[T0]		
01673214		BTC[0.00000451], EUR[0.00], USD[0.46], USD[T0.00021049]		
01673218	Contingent	ALICE[45.3911924], BNB[2.25015422], BTC[0], CRO[369.55187234], ETH[1.00483230], ETHW[1.00483230], FTT[11.89762], KIN[7568531.42], LRC[270.947426], LUNA2[4.59148717], LUNA2_LOCKED[10.71347008], LUNC[998906], MANA[110.978466], OKB[43.7915028], SHIB[18796352.80000000], SOL[21.46090239], USD[121.09], USD[T0]		
01673219		USD[0.21]		
01673223		ETH[0], STARS[1664.667], USD[0.00], USD[T49.98267175]		
01673224		FTT[0.36112604], POLIS[0], USD[0.00], USD[T0]		
01673225		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[12.41]		
01673226		BTC-PERP[0], EUR[1.89], FTM-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[-1.43]		
01673228		BTC[.00002785], SOL[.00739812], USD[0.00], USD[T0.74424419]		
01673229		FTT[18.598119], USD[T2.70781429]		
01673230		USD[25.00]		
01673233		HT-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
01673236		NFT (440326418455033590/FTX EU - we are here! #127423)[1], NFT (495819127215604201/FTX EU - we are here! #127046)[1], NFT (504970727066335819/FTX EU - we are here! #127365)[1]		
01673238		HT[0.04503967], LTC[.005], MATIC[.0248624], NFT (496269869166425481/FTX EU - we are here! #4163)[1], NFT (505465923599899587/FTX EU - we are here! #4809)[1], NFT (572233213014832838/FTX EU - we are here! #4672)[1], SOL[0.00570000], TRX[.144], USD[0.00], USD[T4.53488522]		
01673239		RAY[.096194], SOL[.00040747], SOL-PERP[0], USD[0.05], USD[T0]		
01673244		BNB[0], ETH[.00000001]		
01673245		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.03]		
01673248	Contingent	APT[0], ETH[0], LUNA2[0.00055541], LUNA2_LOCKED[0.00129597], MATIC[0], NFT (398458406729853336/FTX EU - we are here! #932)[1], NFT (405571752176758073/FTX EU - we are here! #875)[1], NFT (541538199622882270/FTX EU - we are here! #820)[1], SOL[0.00746257], USD[19.38], USD[T171.65178944]		
01673251		ETH[0], TRX[.000008], USD[0.00]		
01673253		ETH[0], USD[0.00]		
01673254		ATLAS[5000], ATLAS-PERP[0], BNB[0.00006288], BNBULL[0], KAVA-PERP[0], POLIS[20], USD[0.07]		
01673256		USD[374.88], USD[T0.00000001]		
01673257	Contingent	AVAX[0], BTC[0], BTC-PERP[0], ETH[2.00050000], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], JET[0], LUNC[0], NFT (332974834758256153/Ape Art #31)[1], REN-PERP[0], SNY[0], SOL[0], SRM[.00003444], SRM_LOCKED[.01493695], USD[2399.61], USD[T0]		
01673258		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.112], ETH[4.018], ETH-PERP[790], ETHW[4.018], LUNC-PERP[0], SOL-PERP[40400], SRM-PERP[0], USD[800052.32]		
01673260		DOGBULL[2.99214618], FTT-PERP[0], USD[0.01], USD[T0]		
01673261		BNB[.00683139], BTC[0], FTT[0.14023797], TRX[.001554], USD[1.35], USD[T0.29767663]		
01673264		USD[T0.00002491]		
01673267		BTC-PERP[0], BTTPRE-PERP[0], ETH[.1], SHIB-PERP[0], SOL-PERP[0], TRX-20210924[0], USD[8894.42], USD[T100.48269819]		
01673268		SOL[6.22704376]		
01673269		SOL[0.00037745]		
01673273		FTT[2.15607438], USD[0.01]		
01673275		BAO[1], BNB[0], GBP[0.00], KIN[1]		
01673276	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.14313855], BTC-PERP[.0.0057], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[53], DENT-PERP[0], DOGE-PERP[0], DOGE[3446], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4.75], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[362], FTM-PERP[0], FTT[25.19525], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60843322], LUNA2_LOCKED[1.41967752], LUNC[1.96], LUNC-PERP[0], MANA[146], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[146], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[93.58], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[366.91], USD[T11.78284538], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.057785], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01673286		BCH[.00062757], FTT[0], SOL[0], SUSHI[0.35064800], TRX[0], USD[-0.36], USD[T0.0007399], XRP[0]		
01673287		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USD[T0]		
01673290		AVAX-PERP[0], CAKE-PERP[0], EOS-PERP[0], IOTA-PERP[0], LINK-PERP[0], TRX[.000001], USD[74.87], USD[T.006]		
01673292		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.04094748], BTC-PERP[.1689], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[33755], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[3022.89], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.699256], SOL-PERP[42.78], SXP-PERP[0], USD[-7291.72], USD[T0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01673293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[24.29], USD[T2.88586354], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01673298		APE-PERP[0], EUR[0.00], LTC[.00000001], MNGO[990], USD[-3.97], USD[T0]		
01673299		ATLAS[1000], USD[44.23]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673303		ATLAS[303.68102964], ETH[0], NFT (491995904194174851/FTX EU - we are here! #204556)[1], NFT (507524151623102508/FTX EU - we are here! #204401)[1], NFT (548235714111790322/FTX EU - we are here! #204448)[1], STEPI[57.07306335], USD[0.00000017]		
01673305		BNB[0.00000047], ETH[0], SOL[0.00000125], USD[0.00000420]		
01673308		APT[0], AVAX[0], BNB[0], BNB-PERP[0], DOGE[0.27249046], ETH[0], FTM[0], FTT[0.00410614], LTC[0], MATIC[0], SHIB-PERP[0], SOL[0], TRX[0.00000900], USD[0.00], USD[0], USTC[0], XRP[0]		
01673309		BTC[0.05405836], FTT[0.02761568], GBP[4.44], TRX[0.00000112], UNI[0], USD[0.00], USD[0.00000034]		BTC[.054057], TRX[.000001]
01673311		ALTBULL[4.971], BULL[.00815], ETHBULL[27.46384], THETABULL[2.0107], TRX[.000002], USD[204.34], USD[0]		
01673313		BAO[1], BF_POINT[900], ETH[0], ETHW[1.461], EUR[0.00], FTT[0.00000430], MANA[.00013188], NFT (290108186086926380/FTX AU - we are here! #1473)[1], NFT (442845381472694154/FTX AU - we are here! #1475)[1], NFT (461628131562949901/The Hill by FTX #45976)[1], PAXG[0], USD[-0.02], USD[0]	Yes	
01673317		USD[0.00], USD[0]		
01673318		BTC[0], USD[0.00], USD[8.43239755]		
01673322		ATOM-PERP[0], IMX[.0607], SOL[0.00530260], USD[2.04]		
01673323		USD[0.03], USD[0.00076507]		
01673324		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SKL-PERP[0], SOL[.29765703], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01673327		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.09523195], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01673331		BCH[0], BTC[0], FTT[25.19555248], TRX[.000136], USD[7.80882469]		USD[.000153]
01673333		BALBEAR[40000], BTC[.2095532], ETH[2.72545491], ETHW[.026], FTT[6.1], SXPBEAR[13000000], USD[0.00], USD[1.06203731]	Yes	
01673340		ATOM-PERP[0], BEAR[0], BTC[0.00007792], BTC-PERP[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL[0], SOL_-0325[0], SOL-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11168.70]		
01673341		BTC[0.00129464], BTC-PERP[0], ETH-PERP[0], TRX[.000047], USD[9.10], USD[14.71000006]		
01673343		BNB[0], ETH[.00000001], MATIC-1230[0], MNGO-PERP[0], NEAR-PERP[0], USD[0.10], USD[0]		
01673344		ATLAS[0], BAO[11], BRZ[0], DENT[1], KIN[12.94081558], STEP[0], USD[0.00]	Yes	
01673350		TRX[.000001], USD[0.00], USD[4.07465619]		
01673351		ATOM-PERP[0], CAKE-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], ONE-PERP[0], REEF-PERP[0], USD[3.06], USD[0.00000001]		
01673352		USD[0.07837380]		
01673354		SOL[.005], USD[25.00]		
01673355		USD[0.97]		
01673357		DOGEBULL[.99981], MATICBEAR2021[99.981], THETABEAR[40000000], THETABULL[2.21027996], TRX[.02104], USD[0.07], USD[.00227682]		
01673360		NFT (394445400457150672/FTX EU - we are here! #90099)[1], NFT (402178087871029129/FTX EU - we are here! #89724)[1], NFT (492171809130503399/FTX EU - we are here! #89927)[1]		
01673361		BAO[1], USD[.00401194]		
01673362		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.000425], ETH-PERP[0], ETHW[.000425], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB[18212025], SOL-PERP[0], SUSHI-PERP[0], USD[13.64], WAVES-PERP[0], XRP[60.635]		
01673365	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0.00600001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.00000014], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14931887], LUNA2_LOCKED[0.34841071], LUNA2-PERP[0], LUNC[32514.5], LUNC-PERP[0], MATIC[7.55643115], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0.00120011], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-4.71], USD[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01673368		BTC[0.00002805], USD[133.85]		
01673375		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[11.93], USD[0], VET-PERP[0], XRP-PERP[0]		
01673377		BTC-PERP[0], ETH[0], POLIS[189.962], USD[1.73]		
01673378		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01673381		ADA-PERP[0], BNB[1.3169608], BTC-PERP[0], DOGE-0325[0], ETH[.043], ETH-PERP[0], ETHW[.057], FTT[3.01666845], FTT-PERP[0], IOTA-PERP[0], KSHIB[9.176179], LTC[10.57792564], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[64.99962], USD[0.00], USD[0.37266642], XTZ-PERP[0]		
01673382		AKRO[4], BAO[2], DENT[2], DOGE[2], ETH[.00000995], ETHW[0.00000995], FTT[0], KIN[1], MATIC[.09198319], RNDR[0], RSR[3], SECO[1.0387588], STEP[0], TRU[1], TRX[5], UBXT[2], USD[0]	Yes	
01673385	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.01], ZEC-PERP[0]		
01673387		ADA-PERP[0], BNB[2.68443876], BTC[0.05924261], DOT-PERP[0], ETH[0], FTT[0.00000001], SOL[0], USD[0.00], USD[0.49842527]		
01673388		COPE[3316], USD[2.30]		
01673389	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[0.07326229], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.05526325], LUNA2_LOCKED[0.12894759], LUNC[12033.69], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[57589.27], USD[0], USD-PERP[0], USTC-PERP[0]		
01673390		AKRO[1], BAO[1], BTC[.00012901], EUR[0.00], KIN[2], USD[0.01]	Yes	
01673395	Contingent, Disputed	ATLAS[9.601], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0]		
01673397		ATLAS[480], BLT[38], DOGEBULL[758.31074365], FTT[13.69839659], IMX[68.2], STEP[309.7694062], TONCOIN[222.1], USD[6.16], USD[0.00000001]		
01673402		AGLD-PERP[0], ATLAS[4000], BAT-PERP[0], BNB[23.17564352], BTC[.00427098], CHR[862.6274], ENJ-PERP[0], ETH-PERP[0], FRONT[1728], LINK[.098], LOOKS[463], MER[1947.6504], RUNE[93.151567], SLP[9.436], SOL[.007184], SUSHI[.2705], USD[870.59], USD[0.06768734]		
01673403		BTC[0.00005599], BTC-PERP[0], USD[0.61], USD[2.13736655]		
01673405		APE-PERP[0], APT[.9393653], APT-PERP[0], BTC[0], BTC-PERP[0], COIN[.0072279], ETH[0], ETH-PERP[0], ETHW[0.58683683], FTT[25.29290525], FTT-PERP[0], LEO-PERP[0], LTC[.017605], LUNC-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE[.084382], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6162.47], USD[0], XMR-PERP[0], XRF[1], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01673409		ATLAS[20.81740888], BRZ[1], FTT[.02445383], POLIS[0.43439156], STEP[1.7], TRX[.0000001], USD[0.13], USD[0.01545888]		
01673411		KIN[2851.23715797], USD[0.00]		
01673412		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00000025], BTC-PERP[0], DOGE-PERP[0], ETH[.00077308], ETH-PERP[0], ETHW[0.00077307], EUR[70.87], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNISWAP-20210924[0], USD[-51.45], USD[0.00734031], VET-PERP[0], XRP-PERP[0]		
01673415		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673417		GBP[0.00], USD[0.00]		
01673421		BLT[78], NFT (320573082527394436/FTX EU - we are here! #162511)[1], NFT (455273166715952859/Austin Ticket Stub #1256)[1], NFT (475737092253022653/FTX EU - we are here! #161758)[1], NFT (546375795328537189/FTX EU - we are here! #161939)[1], USD[0.22]		
01673422		USD[0.00]		
01673424		BTC[0], BTC-PERP[0], ENJ[0], SHIB[880230.038818], USD[25.11]		
01673427		BCH[.0008368], BTC[0.00000146], USD[0.00014593]		
01673433		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRt-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9949.85], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01673436		BAO[2], DENT[2], KIN[1], SHIB[8.37550111], TRX[1], USD[0.00]	Yes	
01673437	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], EDEN-PERP[0], KIN-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.94], XRP-PERP[0], XTZ-PERP[0]		
01673438		USD[0.05]	Yes	
01673439	Contingent	ETH[0], FTM[0], FTT[0.05020392], HNT[.090481], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054747], USD[267.30], USDT[0]		
01673441		KIN[23263549]		
01673442		1INCH[0], ALT-PERP[0], ATLAS[0], BTC[0.01296524], CRO[0], MCB[739.08328812], MID-PERP[0], SHIB[0], TONCOIN[0], TRX[.000004], USD[0.00], USDT[950.20158457]		
01673443		ALCX[1.1108218], UBXT[1], USDT[0.00000031]	Yes	
01673445		GBP[1.00]		
01673446		KIN[43748701.9068], TRX[.000002], USD[0.02], USDT[.002578]		
01673447		ATOM-PERP[0], NFT (334345853725608960/The Hill by FTX #26756)[1], USD[15.49], USDT[-11.75684655]		
01673448		1INCH[.00049907], AKRO[2], ALICE[.33950995], AVAX[.00012105], BAO[60], CHR[13.74134864], CO[.00454366], DENT[5], DYDX[.00036307], EDEN[100.67508307], ETH[.00021632], ETHW[.00021632], FRONT[1.01749208], FTM[.00187798], FTT[0.00010575], KIN[61], NFT (335867789387612995/Monza Ticket Stub #1639)[1], NFT (394825979063532642/FTX EU - we are here! #165278)[1], NFT (446275694524721827/Austria Ticket Stub #913)[1], RAY[.00284588], RSR[1], SAND[.00474417], SPELL[.21481895], SRM[.00274246], TLM[.00785832], TRX[5], UBXT[8], USD[244.63], USDT[2238.67526075]	Yes	
01673449		USD[0.00], USDT[0]		
01673453		BNB[0], USDT[0.95498779]		
01673460		COPE[.97207], DFL[9.8366], EDEN[.097305], SRM[.91621], STEP[.097206], TRX[.000004], USD[0.00], USDT[0]		
01673463		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0.00019999], DOT[2324.30701024], ETH[.00065114], ETH-PERP[0], ETHW[.00065114], FTT[246.68047412], USD[42316.50]		
01673466		1INCH-PERP[0], PROM-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
01673468		TRX[.182104], USD[7.06], USDT[0.91484727]		
01673471		USDT[0.00000009]		
01673472		USD[260.03]		
01673473		BOBA-PERP[0], BTC[0], CEL[.08978978], FTT[0], OMG[0], USD[0.42], USDT[0]		
01673476	Contingent	LUNA2[0.47781082], LUNA2_LOCKED[1.11489192], LUNC[104044.3126585], STARS[0], USD[0.01]		
01673477		USD[5.29]		
01673479		BIT[733.19248699], DOT[48.90395428], GALA[25601.2478018], IMX[530.36492076], MANA[294.31120646], SAND[257.01834822], SHIB[430227241.44691245], TRX[26.000001], UNI[71.36038848], USD[0.01], USDT[2834.10114445]	Yes	
01673480		USD[0.00], USDT[0]		
01673484		0		
01673485	Contingent, Disputed	0		
01673486		USD[2.89], USDT[0]		
01673488		ATLAS[210], USD[1.06], USDT[0.00956484], XRP[.629677]		
01673489	Contingent	ADA-PERP[0], BAND-PERP[0], BNB[0], BNB-0930[0], BOBA-PERP[0], BTC[.00000228], CRO-PERP[0], CVX-PERP[0], DOGE[.66197183], ETH[.00000982], ETHW[.00000982], FTT-PERP[0], GMT-PERP[0], GST[.06477], GST-0930[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00494508], LUNA2_LOCKED[0.01153852], LUNC-PERP[0], MATIC-PERP[0], NFT (324544886794033603/FTX EU - we are here! #75352)[1], NFT (390467859285061227/FTX EU - we are here! #74568)[1], NFT (4011995131631182593/The Hill by FTX #2925)[1], NFT (408382557601583265/Monaco Ticket Stub #1175)[1], NFT (45166815772745108/FTX EU - we are here! #75052)[1], NFT (464961208721384131/Montreal Ticket Stub #85)[1], NFT (466522293768617031/Hungary Ticket Stub #1281)[1], NFT (502698418610338337/Austria Ticket Stub #396)[1], NFT (528779819942446331/FTX Crypto Cup 2022 Key #1663)[1], NFT (539154486862160443/Baku Ticket Stub #2382)[1], NFT (540109141486427421/FTX AU - we are here! #16777)[1], TRX[.001554], UNISWAP-20211231[0], USD[14.03], USDT[90.83666831], USTC[.7], USTC-PERP[0]	Yes	
01673490		BNB[0], BTC[0.00000033], FTT[0], HNT[0], JOE[0], MATI[0], MATICBEAR2021[0], SAND-PERP[0], SHIB[739.32687621], SHIB-PERP[0], SOL[0], TRX[0.00233100], USD[0.26], USDT[0]		
01673491		BTC[0.01313039], BTC-PERP[0], ETH[0.10187722], ETH-PERP[0], ETHW[1.59196946], USD[0.51], USDT[0.00000002], XRP[405.34404068], XRP-PERP[0]		
01673492		AVAX-PERP[0], BNB[0], DENT-PERP[0], POLIS[.099411], POLIS-PERP[0], USD[1.49], USDT[0]		
01673494	Contingent	ADA-PERP[0], AGLD-PERP[0], ALEPH[50], ALGOBULL[150000], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNT[0], BOBA-PERP[0], BTC[0.00000014], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN[2], ENJ[15], ENS-PERP[0], FIDA[.00000001], FTM[6.00410976], FTT[1.02866693], FTT-PERP[0], GALA[90], GALA-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO[10], MTA[12], MTA-PERP[0], RNDR[44.3], SAND[10], SAND-PERP[0], SOL-PERP[0], SPELL[1000], SRM[2.01900106], SRM_LOCKED[.03715576], SRM-PERP[0], STARS[7], STEP[147.7], STEP-PERP[0], TLM[2], TLM-PERP[0], USD[10.18], USDT[0], VET-PERP[0], XRP[7.32752232]		FTM[6], XRP[7.019403]
01673496		BTC[0], BTC-PERP[0], CHZ[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], FTT[2.65840307], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MBS[1717.41911864], USD[0.00], USDT[0.00557664], XRP[0], XRP-PERP[0]		
01673497		ETH[.00000356], ETHW[.00000356], RUNE[.00032609]	Yes	
01673500		ATLAS[143.91291619], BNB[.00000001], RAY[0], USD[0.00]		
01673501		KIN[6240000], MOB[85], OXY[268.9466], USD[0.33], USDT[72.29179365]		
01673502	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00036505], LUNA2_LOCKED[0.00085179], LUNC[.00012941], SOL-PERP[0], USD[0.00], USDT[0.00398735]		
01673503		USD[25.00]		
01673506		APE-PERP[0], ETHW[.219], THETABULL[.9998], USD[0.03], VETBULL[5.6]		
01673510		ADA-PERP[0], USD[0.02]	Yes	
01673511		DOGEBULL[2.552], TRX[.000001], USD[0.19], USDT[0]		
01673513		BTC[0.00269951], CRO[19.9964], EUR[0.00], USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673515		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[184.1], ETH[3.45682909], ETH-PERP[0], ETHW[3.45682909], EUR[760.64], MANA[1028.28551846], MATIC[1840], SOL[24.02840509], USD[-907.66], USDT[0]		
01673519		BNB[0], ETH[0], NFT (358101996275899470/FTX EU - we are here! #448)[1], NFT (485916386701150479/FTX EU - we are here! #5052)[1], NFT (549969425717484660/FTX EU - we are here! #10220)[1], SOL[0], TRX[0.57608100], USD[0.00], USDT[0]		
01673520		BTC[0], FTT[0.05203426], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0]		
01673522		BULL[0], ETHBULL[0], FTT[0.18979242], THETABULL[652.76755673], USD[0.68], USDT[0], WAXL[94.98195], XRPBULL[20406.1221]		
01673524	Contingent	DOGEBULL[2.7852], LUNA2[1.24206808], LUNA2_LOCKED[2.89815885], USD[0.03], USDT[0.00003785]		
01673525		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00001261]		
01673526		USD[0.01], USDT[0.00479721]		
01673528		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00016128], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRYB-PERP[0], USD[39.86]		BTC[.000159]
01673529	Contingent	ADA-PERP[0], ATOMBULL[2074.2], CAKE-PERP[0], KSM-PERP[0], LUNA2[0.00517496], LUNA2_LOCKED[0.01207468], MATICBULL[357.4], OXY[162], POLIS[270.878175], SLP[1270], SRM[9], SUSHIBULL[10482744.82], THETABULL[211.87794891], USD[-0.47], USDT[0], USTC[.73252692], VETBULL[15462.936384], XRPBULL[133697.19864]		
01673531		TRX[.000045], USD[0.00], USDT[0.17692228]		
01673539		ACB[0.01123444], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALEPH[0.94052603], ASD[0.00000544], ATLAS[0.88583476], ATLAS-PERP[0], BAO-PERP[0], BCH[0], BNB[0.00000143], BTC[0.00009806], CEL[0.00000068], CHR-PERP[0], CLV[0.40020205], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], EOSBULL[424002.21218545], ETH[0.00075210], ETHW[0.00075209], FTM[0.05265272], FTT[0.00292765], GALA-PERP[0], GRTBULL[1691.11339040], HUM[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS[0], LRC-PERP[0], LTC[0], MANA[0], MANA-PERP[0], MATIC[0.07501520], MATICBULL[0], MATIC-PERP[0], RAMPO[0], SAND[0], SAND-PERP[0], SHIB[0.34351771], SHIB-PERP[0], SKL-PERP[0], SLP[6644.13952854], SLP-PERP[0], SNX-PERP[0], SOL[0.00417205], SOL-PERP[0], SPELL[0.17082121], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0.00184569], SXP-0325[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.32521100], USD[-1.19], VET-PERP[0], XLMBULL[384.52580465], XLM-PERP[0], XRPBULL[0]		
01673541		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-0624[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-1230[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[25149.06], FIDA-PERP[0], FIL-0930[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.995725], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[15704.12], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-1230[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], YFI-0624[0], YFI-0930[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01673542		USD[0.23]		
01673543		HT[0]		
01673545		ATLAS[14696.18416093], USD[0.00]		
01673550		BAO[1], FTT[.35957402], HKD[41.57], USD[0.00]	Yes	
01673552		ALTBULL[.44391564], DOGEBULL[3.81070572], TRX[.000001], USD[0.16], USDT[0.00000001], XRPBULL[24025.4343]		
01673558		USD[25.00]		
01673560		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01673562		MER[.64432], MOB[3], SLRS[365.981], USD[0.00], USDT[0]		
01673568	Contingent, Disputed	USD[0.00], USDT[0]		
01673569		AUD[0.00]		
01673571		ETH[.06]		
01673577		FTT[5.18473462], UBXT[1]	Yes	
01673587		AVAX-PERP[0], BTC-PERP[0], ETH[0.00000424], ETHW[0.00000424], RAY[26.25526384], SOL[.1724857], SOL-0930[0], SOL-PERP[0], USD[0.02]		
01673589		TRX[.000005], USD[2.66], USDT[0.00808268]		
01673590		FTM[.14868787], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01673591		ATOMBEAR[8878312800], KIN[302.04682229], USD[0.85]		
01673595		COMP[.00003326], ETHW[.011], USD[0.00], USDT[0.31195606]		
01673598		ENJ[150.9736354], EUR[3000.00], FTT[15.99712], HNT[12.99777], LINK[30], MANA-PERP[0], MATIC[329.942382], STEP[416.624994], USD[89.69], XRP[459]		
01673600		BAO[8], BTC[.00000002], KIN[3], SOL[.000000834], UBXT[1], USD[0.00], USDT[.00491673]	Yes	
01673604		ATLAS-PERP[0], FTT[.0588], USD[0.00], USDT[0]		
01673605		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.15978419], DOGE-PERP[0], DYDX-PERP[0], ENS[27.06], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[46], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX[237.8], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[356.94], USDT[0.29196912], XTZ-PERP[0], YFI-PERP[0]		
01673606	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01238047], BTC-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.07348726], ETH-PERP[0], ETHW[0.03542020], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.41701514], LUNA2_LOCKED[0.97303534], LUNC[1.34336795], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[77.68], USDT[0.00037277], USDT-PERP[0]		
01673608		TRX[1], USD[0.00], USDT[0]		
01673609		USDT[1.99306577]		
01673610		ADABULL[0.99555937], ALGOBULL[50211041.66], ATOMBULL[1416.06738], BALBULL[.8], BSVBULL[1.835], DEFIBULL[2], DOGEBULL[10.24610649], DRGNBULL[4.01], EOSBULL[95.07321745], ETCBULL[20.30798505], HTBULL[.064185], LTCBULL[3950.87599], MATICBEAR2021[100], OKKBULL[.000335], PRIVBULL[1.22], SUSHIBULL[5001791.127], SXPBULL[50254], THETABULL[23.65], TOMOBULL[99.981], TRXBULL[.025195], USD[0.02], USDT[0], VETBULL[220.5], XLM-PERP[0], XRPBULL[28406.30051056], XTZBULL[1690]		
01673618		ALICE-PERP[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0.01010902], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00034323], ETHW[.00034323], FTT[25.094981], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MCB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000095], UNI-PERP[0], USD[0.36], USDT[1262.65327989], USTC-PERP[0]	Yes	
01673620		SOL[0]		
01673621		AKRO[2], BAO[3], BTC[.16048171], ETH[1.2467403], USD[0.00]	Yes	
01673623		TRX[.000001], USDT[0.00039176]		
01673626		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673627		USD[T1.05708]		
01673629		ETH[2.50055], ETHW[2.50055], EUR[0.00], TRX[.000002], USDT[15901.29344831]		
01673630		HT[0]		
01673631		BTC[0], ETH[0], SKL[0], SOL[0], USDT[6.35471073], WAVES[0]		
01673632		USD[3.63]		
01673634		JET[.9143764], USDT[3.29701561]		
01673636		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.00110854], MTA[197], SHIB-PERP[0], USD[226.53], USDT[34.048663], VET-PERP[0]		
01673637		POLIS[.09178], USD[0.00], USDT[0]		
01673638		BAO[100000], CONV[2770], SAND[1.99981], SUN[1010.65], TRX[162.398552], USD[0.06]		
01673643	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.02329745], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.11230923], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00012614], SRM_LOCKED[.0041367], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01673645		BTC[.0026], BTC-PERP[0], EUR[0.56], FTT[1.7], USD[0.00]		
01673646		USD[0.89], USDT[1.155672]		
01673647		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.10], USDT[0.00000001], XRP-PERP[0]		
01673648		USD[0.69]		
01673649		ETH[0.00000081], ETHW[0.00000081], FTT[26.243118], USD[0.00], USDT[23.69980000]		
01673652		BTC[0], ETH[.3624064], ETHW[.3624064], TRX[0.00823282], USD[0.00], USDT[0.37649179]		
01673654		0		
01673656		MNGO[1281.13497922], SOL[-0.01231511], USD[3.61]		
01673660		BTC[0.09608135], ETH[0.42419770], ETHW[0.00000001], FTT[8.20775006], SOL[7.3985644], TRX[3772.268039], USD[0.00], USDT[21022.61166489]		
01673666		TRX[.000001], USD[0.11], USDT[0]		
01673668	Contingent	BIT[.9996], LUNA2[0.00091133], LUNA2_LOCKED[0.00212644], LUNC[.00526], USD[0.04], USDT[0], USTC[.129]		
01673670		ADA-PERP[0], AVAX-PERP[0], BTC-MOVE-20211113[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01673672		ATOM[0], BTC[0], ETH[0], FTM[.00000001], FTT[0], IMX[0], LINK[.00000001], SOL[0], SRM[0], USD[0.01], USDT[0]		
01673674		EUR[0.00], FTT[.085313], USD[2.99], USDT[0.00378191]		
01673675		FLOW-PERP[0], FTT[0.09110259], GODS[.04872], HT-PERP[0], MANA-PERP[0], SAND[.5184], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01673678		FTT[.0963], TRX[.000001], USD[0.00], USDT[136.06519796]		
01673679		BTC[0], USD[0.00], USDT[0]		
01673683		USD[0.40], USDT[0]		
01673687		EUR[0.00]		
01673691		DOGE[5070.9856], SHIB-PERP[0], TRX[.000001], USD[-0.05], USDT[0.86260000]		
01673701	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.01216960], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[9.07149905], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01673702		ATLAS[1540], USD[0.22]		
01673705	Contingent, Disputed	0		
01673708		AAVE-PERP[0], ADABULL[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0], BTC-MOVE-0426[0], BTC-PERP[0], COMP-0624[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTM[0], FTT-PERP[0], GALA[0], GALA-PERP[0], KSHIB-PERP[0], LINKBULL[0], LRC-PERP[0], MANA-PERP[0], MATICBULL[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000028], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
01673709		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00004998], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[0.00], VET-PERP[0]		
01673710		BNB[.76], BULL[.01783], CHZ[1129.774], CRV[112], EGLD-PERP[0], ETHBULL[.1304], EUR[0.00], SHIB-PERP[0], USD[0.74], USDT[15.85411441], VETBULL[232.2]		
01673713		ALEPH[2088], ALGO[1498], ALICE[0], APE[20.4], ATLAS[2969.452629], ATOM[17], AURY[7.92993485], AXS[10.47775754], BNB[0], BTC[.1317], BTC-PERP[0], CHZ[768.907945], CONV[8767.67192119], DOGE[1253.90317632], DYDX[12.77122553], EGLD-PERP[3.6], ENJ[64.01592511], ETH[0.89915881], ETH-PERP[0], ETHW[0.11500000], EUR[0.00], FTT[78.99518742], GRT[1230.20310452], HBAR-PERP[344.1], MANA[92.33721419], POLIS[27.29507235], RSR[35410], SAND[59.68126227], SOL[30.82012930], TLM[1221.7747854], USD[527.05], USDT[0.00000002], XRP[412.9254535]		
01673715		ADA-20211231[0], ADA-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.05031957], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
01673721		FTT[0], SHIB[399920], USD[1.07], USDT[0]		
01673726		FTT-PERP[0], USD[0.00], XRP[.027369]		
01673727		0		
01673728		TRX[.000007], USD[2.58], USDT[0.00000001]		
01673738		AKRO[1], BAO[8], BTC[.00881521], CHZ[4402.01929994], CRO[251.74908884], DENT[1], ETH[.00069634], ETHW[0.00069241], FTM[2.23509555], FTT[1.11512184], GBP[0.03], GRT[8.24776066], HXRO[1], KIN[3], RSR[1], SAND[129.72415407], SOL[4.98038649], SXPI[2.94315222], TRX[2], USD[0.01], XRP[858.49819405]	Yes	
01673740		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673741		ATLAS[4221.68513749]	Yes	
01673744	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.6401], AVAX-PERP[0], AXS[.016576], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.05978315], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-0930[0], COMP-PERP[0], CRV-PERP[0], DOGE[.12], DOGE-PERP[0], DYDX[.047536], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.010878], GST-PERP[0], HT-PERP[0], ICP-PERP[0], CRV-PERP[0], IMX[.0224355], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.44207616], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.087296], RAY[.02778], RAY-PERP[0], RON-PERP[0], ROOK[.00069557], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.000025], SOL-PERP[0], SRM[.92471213], SRM_LOCKED[48.31123661], SUSHI[.022165], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USD[0.00510876], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01673745		AAVE-PERP[0], ADA-PERP[0], ALGO[.17702], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00032726], BNB-PERP[0], BTC[0.00851120], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE[.79487222], DOGE-PERP[0], DOT[0.16600782], DOT-PERP[47.99999999], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[10.13], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0.05714002], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-68.72], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01673746	Contingent	ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[.087], EUR[272.43], LTC-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], LUNC-PERP[0], RUNE[3], RUNE-PERP[0], SOL-PERP[0], SRM[35], USD[0.34]		
01673747		USD[1.12570066]		
01673748		AUD[0.00], ETH-PERP[0], FTT[.01071122], TRX[.000046], USD[0.00], USD[0]		
01673753		MATICBULL[33.1], SUSHIBULL[163456.604], TRX[.000001], USD[0.14], USD[0]		
01673755		BTC[0], USD[0.00], USD[0]		
01673763		MNGO-PERP[0], TRX[.000045], USD[0.00], USD[0.00244841]		
01673764		AVAX[0], BTC[0], DAWN-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], IMX[90.68186], MER-PERP[0], USD[0.00], USD[0.00000001]		
01673766		BTC[0.00001956], KIN[639884.8], USD[0.24]		
01673768		ATOMBULL[288], FTT[1.7], GRTBULL[17.59648], LINKBULL[29.994], MATICBULL[9.4], SXPBULL[5220], THETABULL[9.61368668], USD[0.05], USD[51.14001176]		
01673769		USD[25.00]		
01673771	Contingent	AVAX-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00014256], LUNA2_LOCKED[0.00033265], LUNC[31.04379], LUNC-PERP[0], SOL[0], TRX[.000001], USD[0.88], USD[0]		
01673773		AGLD-PERP[0], ATLAS-PERP[0], BNB[.00000001], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0.00159170]		
01673776		ATLAS[529.902321], AUDIO-PERP[0], AVAX-PERP[0], BIT[99.98157], BOBA-PERP[0], BTC[.00099981], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.29956471], GODS[9.69821229], GOG[31.9941024], IMX[19.49640615], KSM-PERP[0], MBS[25.9652082], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[84.33]		
01673778		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], POLIS-PERP[0], RAY[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0]		
01673782		DAI[.00000001], FTT[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0]		
01673783		RUNE[.00232589]	Yes	
01673788	Contingent, Disputed	ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHR-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USD[0.67262986]		
01673794		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00399592], ETH-20211231[0], ETH-PERP[0], ETHW[0.00399592], FTM-PERP[0], FTT[2.6], FTT-PERP[0], IOTA-PERP[0], LINK-20211231[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.86], USD[0], VET-PERP[0]		
01673796		COPE[.96346], PROM[.00244], STEP[.035174], USD[0.00]		
01673801		ATOM[0], ETH[0], GENE[0], LUNC[0], MATIC[0], NFT (300110552793840209/FTX EU - we are here! #36292)[1], NFT (460110280324629903/FTX EU - we are here! #36360)[1], NFT (575796106447720872/FTX EU - we are here! #36193)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01673806		AKRO[3], BAO[16], DENT[2], ETHW[.11175313], GBP[0.00], KIN[13], MATI[2.00810061], RSR[2], TRX[1], UBXT[1], USD[0.00], USD[0.00047242], XRP[160.46072005]	Yes	
01673807	Contingent	AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH[.00000322], BNB[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003652], LUNC-PERP[0], SOL-PERP[0], TRX[.001554], USD[3.85], USD[0.00635501], USD-PERP[0]		
01673809		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01673810		ALGOBULL[2059608.6], ATOMBULL[154.97055], OXY[30], SUSHIBEAR[100000000], SUSHIBULL[173567.016], SXPBEAR[82000000], THETABEAR[100000000], THETABULL[2.11387468], TRXBEAR[20000000], USD[0.04], XRPBEAR[25000000]		
01673813	Contingent	APE-PERP[0], ATOM-PERP[0], BTC[.00006144], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.00315072], LUNA2_LOCKED[0.00735168], RAY[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[32815.83632857]		
01673815		RAY[.8508], SRM[.9992], USD[0.00], USD[2.63557050]		
01673818		ADABULL[1.332], DOGEBULL[1.2818016], TRX[.000004], USD[0.03], USD[0.00000001]		
01673819		ATLAS[350], USD[0.27], USD[0]		
01673820		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCHBULL[10777.9518], CHZ-PERP[0], EGLD-PERP[0], GRTBULL[1023.1], MATICBULL[759.758507], NEAR-PERP[0], SUSHIBULL[747857.88], THETABULL[3.10041081], USD[-1.12], USD[0], VETBULL[449.114652], XLMBULL[280.2], XRPBULL[39999.4661]		
01673821		CRO[2220.27935880], EUR[0.01], SLND[0], SLRS[0], USD[0.34]		
01673822		FTT[.09000048], USD[0]		
01673823		HT[0], NFT (356105442699133336/FTX EU - we are here! #125430)[1], NFT (412770854667962682/FTX EU - we are here! #118421)[1], NFT (434176562876456108/FTX EU - we are here! #125314)[1], SOL[0.00000001], USD[0.00000002]	Yes	
01673824		EUR[0.00], MATIC[43.98613588], REN[59.73547293], USD[0.00]		
01673828		BTC[0], LTC[.00243996], USD[0.97], USD[0.00738238], VGX[.138]		
01673829		GBP[0.00], USD[0.00]		
01673830		FTT[.07573874], LUNC-PERP[0], TRX[393.49796033], USD[-0.38], USD[0.00169693]		
01673831		FTT[.0998]		
01673834		USD[0.00036082]		
01673836	Contingent	BTC[.000053], BTC-PERP[0], FTT[305.5546499], GMT[.97264], GMT-PERP[0], LUNA2[0.00686836], LUNA2_LOCKED[0.01602618], NFT (321171351528740053/FTX AU - we are here! #60123)[1], NFT (457531261581765993/NFT)[1], RAY[.64663], RAY-PERP[0], SOL[0.00608543], USD[13661.91], USD[0], USTC[.97225], XRP-PERP[0]		
01673838		TRX[0], USD[0.00]		
01673839		USD[25.00]		
01673840		ALICE-PERP[0], AURY[.00000001], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONE-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673841	Contingent	DOT[0], ETH[0.00024897], ETHW[0.00024896], FTT[0.00137611], LUNA2[0.08775085], LUNA2_LOCKED[0.20475198], LUNC[19107.93266760], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01673844		AVAX-PERP[0], BNB-PERP[0], BTC[0.00001168], DOT-PERP[0], ETH[0], USD[0.00], USD[T0]		
01673845		BNB[0], NFT (323229366084671159/The Hill by FTX #31857)[1], NFT (328353285354175294/FTX Crypto Cup 2022 Key #20315)[1], SOL[0]		
01673847		EUR[0.00], USD[0.00], USD[T0.00000001]		
01673850	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.15071725], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.71873183], LUNA2_LOCKED[1.67704093], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00077700], UNI-PERP[0], USD[0.00], USD[T52039.43370904]		
01673855		ETH[.063], ETHW[.063], FTT[.099784], SOL[0.00433730], TRX[.000001], USD[3.31], USD[T0.39490473]		
01673856		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.542789], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.000000002], VET-PERP[0]		
01673857		BNB[0.00000001], TRX[0], USD[0.00]		
01673860	Contingent	AVAX[.033419], AVAX-PERP[0], ETH-PERP[0], FTT[.02004119], SRM[19.4708242], SRM_LOCKED[186.42841485], TRX[.000025], USD[0.00], USD[T87.55241173], USTC-PERP[0]		
01673865		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0.05844940]		
01673866	Contingent, Disputed	USD[25.00]		
01673869		CEL[.0234], USD[0.00]		
01673874		BNB[0], BTC[0], ETH[0], FTT[0], IMX[0], SOL[0], SRM[0], TSLA[.000000002], TSLAPRE[0], USD[0.01], USD[T0]		
01673876		DOGEBULL[89.1413563], USD[0.00], USD[T0.00000001]		
01673880		ATLAS[9.68270268], GODS[2.62701769], SOL[.21328956], TRX[0], USD[0.00]		
01673883		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00449808], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[16.77], XRP-PERP[0]		
01673889		ETH[.06844175], USD[T0.00009154]	Yes	
01673890		AKRO[1], BAO[2], EUR[0.01], KIN[2], RSR[3], USD[0.24]		
01673892		C98-PERP[0], DYDX-PERP[0], MAPS-PERP[0], USD[-3.80], USD[T7.55991429]		
01673893		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.22600000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00319524], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[1.12], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01673896		BTC[0.00000001], DOGE[.4627], LINK[.045655], MATIC[1.7815], UNI[.0306725], USD[0.00]		
01673897		ATLAS[10220.01295], SAND[164], USD[-0.02], USD[T0]		
01673899		BABA[0], BTC[0.19039183], FTT[0.01038556], TRX[0], USD[1.76], USD[T0.53344646], XRP[0]		BTC[.000127], USD[1.75], USD[T.533148]
01673900	Contingent, Disputed	BTC[0], EOS-PERP[0], ETHW[0], EUR[0.00], FTT[0], USD[0.00]		
01673903		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[107.09], VET-PERP[0], YFI-PERP[0]		
01673909		DOT-PERP[0], MNGO[0], SUSHI[85.42295711], USD[0.01], USD[T0.00864552]		
01673910		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX[4.18381467], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.06], USD[T0.01684823], USD[T-20210924[0], XRP-PERP[0]		
01673913	Contingent	NFT (34015488862077617/FTX EU - we are here! #118600)[1], NFT (358426900709925405/FTX AU - we are here! #14183)[1], NFT (403085378740713557/FTX EU - we are here! #118868)[1], NFT (498270810044445149/The Hill by FTX #5588)[1], NFT (524246701888943979/FTX EU - we are here! #118722)[1], NFT (555409522012035160/FTX AU - we are here! #55648)[1], SRM[5.13542037], SRM_LOCKED[30.98457963]		
01673915		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[.00000876], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01673916		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20210924[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01673918		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.00465], AXS-PERP[0], BNB-PERP[0], BTC[0.00006151], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00017368], FLUX-PERP[0], FTM-PERP[0], FTT[0.01401100], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEXO[.09359469], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00803444], STMX[3.367404], TRX[.000012], UNI-PERP[0], USD[-0.25], USD[T0.00961343], XRP-PERP[0]		
01673919		ADA-PERP[0], ALGO[2930], BNB[2.74900847], BTC[.001], EUR[91.18], FTM[9380], FXS[82.4], LINK[285.1], MATIC[.00032332], REN[8719], SHIB[15200000], SOL[47.75], TRU[790], USD[56.09], USD[T1.60347195], XRP[352]		
01673920		TRX[.000001], USD[0.74]		
01673921		BAO[1], DOGE[1], USD[0.00], USD[T0]		
01673927		USD[T0.00000011]		
01673928		USD[10.00]		
01673929		ADA-PERP[0], ANC-PERP[0], AVAX[0.21151666], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOT-PERP[0], ETH[5.57628327], ETH-PERP[0], ETHW[.00002467], FTT[25.09525], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3917.61760286], MATIC-PERP[0], MNGO-PERP[0], RON-PERP[0], RUNE[901.06089854], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.23], USD[T0.11387485], USTC-PERP[0]		
01673932	Contingent	FTT[.0718345], SRM[18.99906827], SRM_LOCKED[85.52093173], TRX[.000046], USD[34.70], USD[T0]		
01673935		ATLAS-PERP[0], AURY[0], BTC[0.00010933], MNGO[0], RUNE[0], USD[0.02], USD[T0]		
01673941		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00010154]		
01673945		BNB[0], CRO[0], ETH[0], EUR[0.00], FTM[0.79465297], FTM-PERP[0], IMX[0], MANA[0], SAND[0], USD[2.16], USD[T0]		
01673947		COPE[28.69549419], USD[0.00]		
01673948		RAY[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673954	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT[34.63078461], BIT-PERP[0], BTC[0.03717586], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.44714492], ETH-PERP[0], ETHW[.44699834], FTM-PERP[0], FTT[665.3780788], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (339472386046753117/FTX EU - we are here! #174406)[1], NFT (374829796892051814/FTX EU - we are here! #174475)[1], NFT (475541375274867378/FTX EU - we are here! #174509)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.73034755], SRM_LOCKED[120.44478259], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[7069.16], USD[2109.26421188], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01673957		USD[0.00]		
01673961		APE[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], GALA[0], GLMR-PERP[0], GMT[149.29913127], LRC[0], LUNC-PERP[0], POLIS[0], SHIB[0], SLP[0], SOL[0], SOL-		
01673965		20210924[0], SOL-PERP[0], USD[0.00], XRP[0]		
01673968		APE[0], AURY[.00000001], TRX[.000001], USD[0.00], USD[0.00000245]		
01673969		BTC-PERP[0], ETH[.8063408], ETH-PERP[0], USD[0.00], USD[0.00000001]		
01673972		BTC[0.00002729], BTC-PERP[0], DOGE-PERP[0], USD[7.91]		
01673974		ATOM[.000056], DOGEBULL[.0969], SOL[.0065], THETABULL[1789.56097401], USD[15.80], VETBULL[12788.7]		
01673975		CREAM-PERP[0], DYDX[184.9], FTT-PERP[0], HT[.11301782], PERP-PERP[0], TRX[.000002], USD[1000.19], USD[5]		
01673980		AKRO[3], ATLAS[.08282099], BAO[6], BAT[1.01638188], BTC[.00000067], CUSD[0], DENT[4], DYDX[.00035248], FTT[.00061381], GBP[0.00], GR[.00000915], HXRO[1], KIN[6], LRC[.00353185], MATIC[.00379865], REN[.01114737], RSR[2], SOL[.000000729], TRX[3], UBX[3], USD[0.45928266]		
01673981		AGLD[.09438], ATLAS[9.486], DYDX[.0987], USD[0.00]		
01673983		EUR[0.00], FTT[3.86832445], SOL[0], USD[0.00], USD[0]		
01673984		FTT[0], USD[0.26]		
01673985		FTT[0.32325411], MNGO[40], NFT (367815319723638145/FTX EU - we are here! #198755)[1], NFT (372692108237233443/FTX AU - we are here! #22843)[1], NFT (402975940406179196/FTX EU - we are here! #199478)[1], NFT (561197670609601905/FTX EU - we are here! #198680)[1], TRX[.020861], USD[0.31], USD[0]		
01673990	Contingent	ALGO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0.83622684], FTT[1.41478922], FTT-PERP[0], HBAR-PERP[0], LUNA2[.00622], LUNA2_LOCKED[.0145], LUNC[1347.29234318], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[2.74], USD[0], USTC[0.00495647]		
01673992		ADA-PERP[0], ATLAS-PERP[1000], DOT-PERP[0], SOL[.0296724], USD[27.05], USD[0.00087062], XRP-PERP[0]		
01673996	Contingent	LUNA2[0.00675706], LUNA2_LOCKED[0.01576648], LUNC[.0079399], SPELL[0], USD[0], USTC[.95649]		
01674001		ALCX[1.89172530], BNB[0.00000001], ETH[0], FTT[0], GARI[0], HT[0], MATIC[0], SOL[0], STG[97.67215318], USD[0.00], USD[0]		
01674003		ATLAS[6999.6], ATLAS-PERP[0], POLIS[30], POLIS-PERP[0], USD[6.64], XRP[.051833]		
01674005		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], CRO-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDP-PERP[0], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.53], USD[0], XTZ-PERP[0]		
01674006	Contingent	LINC-PERP[0], AVAX-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECLD-PERP[0], ENL-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.43653338], LUNA2_LOCKED[5.68524451], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PROM-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONIC-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], OXY-PERP[0], PORT[.063634], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTLM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.33289169], SOL-PERP[0], SOS-PERP[0], SP4[4795.485582], SPELL-PERP[0], SP4[4795.485582], SRM[2.5933316], SRM_LOCKED[15.49496543], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000198], TRX-PERP[0], UNI-PERP[0], USD[262.98], USD[0.00000009], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01674010	Contingent	AVAX[8.6], EGLD-PERP[0], LUNA2[0.00021437], LUNA2_LOCKED[0.00050020], LUNC[46.88], MATIC[570], SOL[10.91], USD[0.20]		
01674020		USD[0.66], USD[0]		
01674023		USD[0.42]		
01674026	Contingent	BTC[0], ETH[.00000001], LTC[0], LUNA2[3.46812589], LUNA2_LOCKED[8.09229374], USD[0.00], USD[0]		
01674030		AVAX[0], BNB[0.00112948], SOL[0], TRX[17.04384200], USD[0]		
01674031		USD[2.47], USD[0]		
01674033		ATLAS[9.9126], TRX[.000001], USD[1.77], USD[0]	Yes	
01674035		EUR[0.00], THETABULL[121.07699100], USD[0.38], USD[0]		
01674037		NFT (290625348434798222/DEEP CAT DREAMS #9)[1], NFT (293722420334175853/DEEP CAT DREAMS #30)[1], NFT (294596683375165472/DEEP CAT DREAMS #58)[1], NFT (29755161302387578/DEEP CAT DREAMS #35)[1], NFT (298522362800258967/Azella #94)[1], NFT (301207516695238816/DEEP CAT DREAMS #6)[1], NFT (305355933592909347/DEEP CAT DREAMS #74)[1], NFT (309702497243175747/DEEP CAT DREAMS #55)[1], NFT (310241208014104268/DEEP CAT DREAMS #22)[1], NFT (313895184410144098/Azella #126)[1], NFT (322917387215821295/DEEP CAT DREAMS #31)[1], NFT (326637371407298466/DEEP CAT DREAMS #27)[1], NFT (329452291639477237/DEEP CAT DREAMS #14)[1], NFT (331537910005710422/DEEP CAT DREAMS #43)[1], NFT (342405078529383084/DEEP CAT DREAMS #29)[1], NFT (350022731318976465/DEEP CAT DREAMS #39)[1], NFT (367954264798597697/DEEP CAT DREAMS #60)[1], NFT (36996584334362442/Azella #114)[1], NFT (379973187621260183/DEEP CAT DREAMS #20)[1], NFT (382853342002099624/Neuro Art VR Dream #1)[1], NFT (387409216780769289/DEEP CAT DREAMS #10)[1], NFT (402086659112672743/DEEP CAT DREAMS #11)[1], NFT (402997673902956619/DEEP CAT DREAMS #72)[1], NFT (408276681718931433/Azella #129)[1], NFT (41098603316875850/Azella #97)[1], NFT (412876629877116535/DEEP CAT DREAMS #36)[1], NFT (416014187994831458/DEEP CAT DREAMS #34)[1], NFT (419084264813689456/DEEP CAT DREAMS #61)[1], NFT (419436880015056084/Azella #128)[1], NFT (432032483872008755/DEEP CAT DREAMS #19)[1], NFT (434538381814980698/DEEP CAT DREAMS #56)[1], NFT (440073212060945316/DEEP CAT DREAMS #59)[1], NFT (462342409173466415/DEEP CAT DREAMS #70)[1], NFT (462709262547128350/DEEP CAT DREAMS #71)[1], NFT (464596358628602485/DEEP CAT DREAMS #37)[1], NFT (466164134092944706/DEEP CAT DREAMS #32)[1], NFT (472701904305111431/Azella #130)[1], NFT (484666842188517205/DEEP CAT DREAMS #62)[1], NFT (508495028949130790/DEEP CAT DREAMS #51)[1], NFT (51897956163208095/DEEP CAT DREAMS #28)[1], NFT (526727892013336017/DEEP CAT DREAMS #52)[1], NFT (532622420751386578/Azella #127)[1], NFT (535880297694369077/DEEP CAT DREAMS #13)[1], NFT (542547745511774501/Azella #115)[1], NFT (544916556527799105/DEEP CAT DREAMS #25)[1], NFT (549446598387595823/DEEP CAT DREAMS #26)[1], NFT (55016196567737002/Azella #96)[1], NFT (570951076615623205/Azella #122)[1], NFT (574332159783136992/DEEP CAT DREAMS #21)[1], SOL[69.08], IMF[37847.074], USD[1.38]		
01674039		BNB[.00000019], DOGE[.01132327], KIN[1], MATIC[0.00032766], NEXO[.00019539], SOS[17831.97191669], USD[0]	Yes	
01674047		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2433.19], XRP-PERP[0]		
01674050		BAO[4], GBP[0.00], KIN[2], STEP[0.00223754], USD[0.00], USD[0]	Yes	
01674051		BOBA[.09061], USD[0.00]		
01674052		ALGO-PERP[0], AUDIO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674054		POLIS[85.2], USD[0.30], USDT[0.72550200]		
01674056		ADA-PERP[0], DOT-PERP[0], USD[5.27]		
01674058		EUR[0.05], USD[4.86], USDT[0]		
01674059		DOGEBULL[3.588], DOT[57.8], USD[0.01]		
01674069		OXY[564], USD[25.53]		
01674070		USD[0.00], USDT[0.00000007]		
01674071		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0223[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINKBULL[2880], USD[0.76], USDT[0.45706848], XLMBULL[.5]		
01674075		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS[88], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000011], USD[1.38], USDT[0]		
01674081		AUDIO[.9768], TRX[235.965631], USD[4.99], USDT[30.80118549]		
01674082		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[-0.02424902], BAND-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000001], USD[1.32], USDT[0]		
01674084	Contingent	AVAX[0], BNB[.00000001], DA[.05], ETH[0.00000004], FTT[0.01886343], LUNA2[0], LUNA2_LOCKED[5.97851941], TRX[.000085], USD[0.00], USDT[0.45882583]		
01674085		MTA[.92495], OXY[.95858], USDT[0]		
01674090		USDT[0.0009414]		
01674095		USD[0.01]		
01674096		TRX[.269894], USDT[0.00000007]		
01674107	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ[18], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.00090975], EUR[0.00], FTT[.1], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[1.15468075], LUNA2_LOCKED[2.69425509], LUNC[16880.48], LUNC-PERP[0], MANA[49.9892], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[2.00328767], ROSE-PERP[0], SAND[.18], SAND-PERP[0], SHIB-PERP[0], SOL[9.66633769], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.85], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01674109	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00001902], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05025851], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.06622776], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21257991], LUNA2_LOCKED[0.49601979], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], ORBS[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[34.93945477], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[2.0156224], SRM_LOCKED[.04141164], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[4.03394060], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01674110		0		
01674114		BAO[1], STEP[367.10340224], UBXT[1], USD[0.01]		
01674116		FTT[50.65], SOL[.00320657], USD[0.00], USDT[0]		
01674120		USD[25.00]		
01674123		ATLAS[2089.61243818], IMX[44.4], MNGO[872.86005182], USD[0.02], USDT[0]		
01674128		AVAX[0], BNB[0], BTC[.00465836], EUR[0.00], FTT[1.23987706], KNC[0], MANA[317.65744323], USD[0.00], USDT[4.94076197]		
01674130		USDT[1.46183081]		
01674134		0		
01674135		BTC[.0000064]	Yes	
01674136		LUNC-PERP[0], SOL[.02], USD[0.00]		
01674137		AKRO[1], AUDIO[5.49619853], BAO[8.0000039], EUR[6.28], KIN[1.00006107], MATIC[.00000001], SHIB[48.72453299], SOL[.00000001], TRX[2], UBXT[4.0000012], USD[0.00], ZRX[.00003942]	Yes	
01674138		BTTPRE-PERP[0], ETH-20211231[0], LUNC-PERP[800000], SOL[72.6606104], SOL-PERP[0], USD[-78.70]		
01674142		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], WBTC[0]		
01674147		1INCH[17.99658], ALPHA[46.99107], BNB[.1199772], BRZ[0], BTC[.0097736], CHR[440.8936], CRO[299.943], CRV[19.9962], ETH[.01499715], ETHW[.01499715], FTT[2.99962], GAL[28.289265], GMT[56.97264], LINK[3.899259], LTC[.3099411], SOL[2.3595516], SUSHI[10], SXP[2.395744], TRX[563.89284], UNI[1.99962], USD[329.85], WAVES[13.49525], XRP[54.98955]		
01674150		KIN[8614], USD[553.92]		
01674152		USD[0.52]		
01674153	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0213[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], DENT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[40.22], FTT-PERP[0], HBAR-PERP[0], LTC[0], LUNA2[1.29435680], LUNA2_LOCKED[3.02016588], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[0], STX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01674155		CLV-PERP[0], MNGO-PERP[0], OKB-PERP[0], REEF-PERP[0], USD[0.02], XRP-PERP[0]		
01674156	Contingent	ATLAS[.43987954], BTC[0], EUR[0.00], FTT[0], HT[0], KSM-PERP[0], LUNA2[1.11990062], LUNA2_LOCKED[2.57519849], NFT (542018478946707359/The Hill by FTX #45292)[1], SCRT-PERP[0], SOL[.18266483], SOL-20211231[0], USD[707.75], USDT[0.00000001], USTC[0.03701884]	Yes	
01674159		BAO[1], CHF[0.00], KIN[1], USD[0.00], USDT[.01016529]	Yes	
01674160		GENE[48.390804], TRX[.000046], USD[0.13], USDT[.0505524]		
01674163		USD[0.00], USDT[0]		
01674169		USD[25.00]		
01674170	Contingent	ATLAS-PERP[0], GALA[9], GMT[.005236], GST[.01218], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00273028], LUNC-PERP[0], MYC[2.77361134], POLIS[.07831563], POLIS-PERP[0], TRX[.801182], USD[0.00], USDT[.005884]		
01674171		AAVE[0.47722778], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[.1014319], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0.88528279], DOGE-PERP[0], DOT-PERP[0], ETH[1.18088701], ETH-PERP[0], ETHW[1.18088701], EUR[0.49], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.87], USDT[2.9391478], VET-PERP[0], XRP-PERP[0]		
01674176		ETHW[1], EUR[0.00]		
01674178		NFT (463658605342129599/FTX x VBS Diamond #343)[1], TRX[.000001]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674181			ALGO-PERP[0], ATLAS[1190], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HMT[195.89536547], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QJUM-PERP[0], SAND-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.000046], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01674183			ETH[0.00003754], ETHW[0.00003753], STEP[736.05178], USD[0.03], USDT[0.049625]		
01674184			TRX[0.00001], USDT[0.00013555]		
01674186			DOGEBULL[31.14727261], USD[0.10], USDT[0]		
01674187			KIN[8175.8674934], USDT[0]		
01674188	Contingent, Disputed		BNB[0], SOL[0]		
01674190	Contingent, Disputed		BNB[0], HT[0], SOL[0], TRX[0], USDT[0]		
01674191			BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ROSE-PERP[0], USD[0.36], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
01674192			USDT[0.00000138]		
01674199			BTC[.13888176], EUR[0.00], FTT[0.15477943], USD[0.00]		
01674200			ATLAS[2397.06378862], BAO[2], BTC[.00426003], ETH[.32445552], ETHW[.32445552], SOL[21.17313833], TRX[2], UBXT[1], USD[100.01]		
01674205			DOGEBULL[.352], USD[0.53]		
01674207	Contingent, Disputed		USDT[0.00033631]		
01674211	Contingent		ETH[0.00000001], ETHW[0], EUR[645.00], FTT[0.62505144], LUNA2[0.00013813], LUNA2_LOCKED[6.77338191], LUNC[50], MSOL[0.00000001], SOL[0], STETH[0.00000001], USD[0.00], USDT[0]	Yes	
01674213			BTC[0.00003032], ETH[0], ETHW[.0006628], THETABULL[1076.52457531], TRX[.273], USD[0.00], USDT[1986.38224409]		
01674217			USD[0.00]		
01674218			DOGEBULL[.0005], USD[0.00], USDT[0]		
01674219			CQT[229], USD[0.90]		
01674220	Contingent		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[32603.50701245], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.0038], AUDIO-PERP[0], AVAX[0.00052212], AVAX-PERP[0], AXS-PERP[0], BLT[1512.00756], BTC[.0000532], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.0094085], EDEN-PERP[0], ENJ-PERP[0], ETH[.50004], ETH-PERP[0], ETHW[.50004], FIDA-PERP[0], FLOW-PERP[0], FTM[.006], FTM-PERP[0], FTT[179.7991845], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[570.402852], LTC-PERP[0], LUNA2[0.43921844], LUNA2_LOCKED[1.02484304], LUNC-PERP[0], OMG[.00153], OMG-PERP[0], POLIS[542.39946878], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[8.02974699], SOL-PERP[0], SRM[.000525], SRM-PERP[0], USD[5726.97], USDT[59.78548393], XPLA[3700], XTZ-PERP[0]		
01674225			ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[11.20]		
01674227			DOGEBULL[14.805], USD[0.06], USDT[0.00000001]		
01674228			TRX[.06268], USD[1.34]		
01674235			DOGEBULL[.00063836], ETH-20210924[0], FIL-PERP[0], USD[0.00], USDT[0]		
01674236			USD[0.00], USDT[0]		
01674238			ATLAS[99.981], CONV[1009.8081], POLIS[7.598556], USD[0.46]		
01674239			USD[25.00]		
01674240			AAVE[2.636222], AMPL[0], USD[2467.54], USDT[28.69883826]		
01674241			BTC-PERP[0], EUR[0.00], USD[0.00], USDT[1061.66729623]		
01674242			ETH[0], TRX[.000001], USD[0.00], USDT[.05193885]		
01674245			DOGEBULL[3.1485], USD[0.02]		
01674246			BTC-PERP[0], EUR[1454.91], SOL[1.0007798], USD[0.09], USDT[8.07138838]		
01674248			TRX[0]		
01674249			THETABULL[7.07565537], USD[0.01], USDT[0]		
01674252			BNB[.009], MNGO[9.086]		
01674253	Contingent		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01079190], LUNA2_LOCKED[0.02518111], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01674254	Contingent		CAKE-PERP[0], LUNA2[155.1306617], LUNA2_LOCKED[361.9715439], USD[12376.38]		
01674258			USD[0.43]		
01674264			MER[183.9632], TRX[.000001], USD[0.04], USDT[0]		
01674266			USDT[0.50052483]		
01674267			DOGEBULL[6.2015706], USD[0.00]		
01674275			DOGEBULL[1.8666], NFT (552785215978367870/The Hill by FTX #19129)[1], USD[0.04], USDT[0.71168446]		
01674276	Contingent		LTC[0], LUNA2[0.00006501], LUNA2_LOCKED[0.00015170], LUNC[14.1573096], NFT (367576362899549686/FTX EU - we are here! #159347)[1], NFT (408712029902235081/FTX EU - we are here! #158944)[1], NFT (544404242889272460/FTX EU - we are here! #148405)[1], USD[0.00], USDT[0.00000143]	Yes	
01674278			BTC[0], EUR[0.00], NEXO[.2685376], STETH[0.13656325], USD[0.49], USDT[0.52039300]		
01674280			NFT (31465559288508014/FTX EU - we are here! #235624)[1], NFT (333559177810150571/FTX EU - we are here! #235597)[1], NFT (511746875463320734/FTX EU - we are here! #235615)[1]		
01674281			TRX[.000001], USD[0.00], USDT[0.00000001]		
01674284			BNB[.04], DOGEBULL[1.7112], TRX[.000014], USD[0.01], USDT[4.76369949]		
01674285	Contingent		BULL[.0666], DOGEBULL[3.8933218], ETH[.024], ETHBULL[.1981], ETHW[.024], FTT[.034455], MATIC[.74446285], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[-1.08], USDT[0]		
01674289			USD[0.11]		
01674290	Contingent		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00108214], LUNA2_LOCKED[0.00252501], LUNC[235.64], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[2.04], USTC-PERP[0], VET-PERP[0], XRP-20210924[0], XTZ-PERP[0], ZRX-PERP[0]		
01674292			BTC[.00006682], ETH[.066], ETHW[.071], TRX[.000001], USD[0.01], USDT[4.03380392]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674405		DOGE[3.3728], TRX[.42], USD[0.19], USDT[2.56315928]		
01674406		TRX[.108979], USD[0.49]		
01674407		BNB[0.00000001], MATIC[0], SOL[0], TRX[0.00002000], USDT[0]		
01674412		ATLAS[2680], AVAX[3.74828279], BNB[.08858572], BNB-PERP[0], BTC[.00583454], BTC-PERP[0], CEL-PERP[0], DOGE[588], EGLD-PERP[0], ETH[.07552671], ETHW[.07552671], FTT[4.21655904], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[57], POLIS[17.4], POLIS-PERP[0], THETABULL[7.8385], USD[0.00]		
01674413		BNB[.002], ENJ[.6662396], FTT[.00297646], MATIC[49.54345049], MBS[0], SAND[.00098906], STMX[.32755423], USD[0.36], USDT[0.00000001]		
01674414		ETH[0], ETHW[0.03310810], RUNE[86.6650597], SOL[0], USD[0.00]		
01674415		BAO[1], KIN[58292.11808197], USD[0.00]	Yes	
01674417		DOGEBULL[6.0846], USD[0.02], USDT[.006388]		
01674419		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.01222908], ETHW[0.01222908], FTT[4.01429359], HNT-PERP[0], LINK[1.6], LUNC-PERP[0], RUNE[23.5960036], SUSHI[8], USD[0.00], USDT[0.00000006], XTZ-PERP[0]		
01674426		SOL[.069986], USD[0.44]		
01674428		NFT (356630859248187555/FTX EU - we are here! #34966)[1], NFT (363667152077419973/FTX EU - we are here! #35259)[1], NFT (553959488887323731/FTX EU - we are here! #34567)[1]		
01674437		ADABULL[0.00000644], ATLAS[730], TRX[.000001], USD[0.03], VETBULL[.007796], XLMBULL[.008385]		
01674438	Contingent, Disputed	BTC[0], LTC[0], NFT (558938891847461589/Weird Walters #82)[1], USD[0.00], USDT[0]		
01674441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01674446		DOGEBULL[7865], NFT (370448749823795858/FTX EU - we are here! #241423)[1], NFT (506908570835176880/FTX EU - we are here! #241412)[1], NFT (508944041277339960/FTX EU - we are here! #241426)[1], USD[0.00], USDT[0]		
01674449		USDT[0]		
01674450		1INCH[1109.03628960], ALGO[969.71162], APT-PERP[0], ATLAS[100000], ATOM[106.21916607], AVAX[73.39530267], DOT[709.90554722], ETH[3.025], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], IMX[4.8], LTC[0.0717445], LUNC-PERP[0], MANA-PERP[0], MATIC[1058.21190433], RUNE[0], SOL-PERP[0], USD[6819.82], USDT[0]		1INCH[1096.774115], ATOM[105.413105], AVAX[70.026214], MATIC[1041.080508]
01674452		HT[0.00000001], TRX[0]		
01674453		1INCH[1], APT[0], BAO[6], ETH[0], KIN[6], MATIC[0], SOL[0], UBXT[2], USD[0.00], USDT[0]		
01674454		ADABULL[0.00008302], BEAR[48.921], BULL[0.00000554], DEFI-PERP[0], DOGEBULL[0], FTT[.095345], THETABULL[0.00078720], USD[791.23], USDT[0.00000001], VETBULL[0.00171835], XRPBULL[.924669]		
01674455		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[.00000001], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[207.50], FIL-PERP[0], FTM-PERP[0], FTT[37.51714009], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (289433264514918662/[OSM] - KING KONG #16)[1], NFT (291253690995877672/FTX Eagle #9)[1], NFT (293710240224454239/The OG's #4)[1], NFT (299109978180957862/FTX Eagle #42)[1], NFT (311376367427462693/RevolutionsUnks #001)[1], NFT (317772607755192079/Angry Koala's #5)[1], NFT (318905108592770805/Pepe's Vintage Life - Episode 7)[1], NFT (325828624310614417/FTX Cryptomen #9)[1], NFT (338327041795867546/Benjamin)[1], NFT (345386343312382608/FTX Avatar #22)[1], NFT (352775640129125330/[OSM] - KING KONG #13)[1], NFT (357076930374032616/Village Mayor)[1], NFT (359131066006608892/FTX Eagle #4)[1], NFT (368483469950949593/Indie#1)[1], NFT (380038029753808882/[Moi] #6)[1], NFT (413125234921798107/FTX Donkey #17)[1], NFT (421446343146574258/Tillie the Dwelling)[1], NFT (458010023489868881/FTX Avatar #1)[1], NFT (458494995259943081/Retro-Future-Bitcoin   Topas Edition)[1], NFT (476982418536410249/FTX Avatar #23)[1], NFT (47763530549141909/FTX Eagle #13)[1], NFT (5151426253569264755/Moi #61)[1], NFT (536477287692215773/FTX Cave Man #5)[1], NFT (540547473736400455/FTX Art Works #2)[1], NFT (546774951345438584/CryptoMan #4)[1], NFT (551286112812410139/FTX Eagle #32)[1], NFT (553796481657429281/Pixel Art of CE #2)[1], NFT (571826980051567351/FTX Cryptomen #21)[1], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000003], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000086], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01674458	Contingent	ADABULL[0], BNB[.00000001], BTC[0.00007076], ETH[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[8.95977098], LUNC[0.00000001], NEAR[0], POLIS[0.05157799], SOL[0.00000001], USD[4964.95], USDT[0.00000004]		
01674462		APT[0], BNB[0], ETH[0.00000001], GENE[0.00000008], HT[0], NFT (310923738485971554/FTX EU - we are here! #89364)[1], NFT (435758995916948257/The Hill by FTX #31140)[1], NFT (472098946265137153/FTX EU - we are here! #89590)[1], NFT (520057435609196115/FTX EU - we are here! #88468)[1], SOL[0], TRX[0], USD[0.00], USDT[0.01987092]		
01674463		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], GALA-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000054], USD[1.43], USDT[0], WAVES-PERP[0]		
01674464		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], MNGO-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.79], USDT[.794192], VET-PERP[0], XTZ-PERP[0]		
01674466		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.02249], BTC-PERP[0], CAKE-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DOGE-PERP[338], DOT-PERP[5.8], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[.233.81], USDT[92.65566200], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01674467		ATLAS[920], USD[0.39]		
01674473		USD[55.51], USDT[0.00602286], XRP[.682665]		
01674480		AVAX[0], BCH[0], BNB[0], ETH[0], KIN[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01674481		OXY[.73], USD[0.00]		
01674483		HT[0.08971700]		
01674484		AVAX[.00000001], BNB[0], ETH[.00000001], USD[347.00], USDT[0.0000961]		
01674486		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003717], ETH-PERP[0], ETHW[.00003717], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[323.35], USDT[0.00557100], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.61524], XRP-PERP[0]		
01674492		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00009649], ETH-PERP[0], ETHW[0.00009648], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.10], USDT[0.55520271]		
01674495	Contingent	ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00367643], BTC-.0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-20210924[0], LOOKS-PERP[0], LUNA[21.63569389], LUNA2_LOCKED[3.81661909], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01674497		ATLAS[16236.77813346], AUDIO[682.50277591], AXS-PERP[0], BTC[.13560897], BTC-PERP[0], COT[72.39875], ENJ[0], ETH[0.19757311], ETH-PERP[0], ETHW[0.19757310], FTT[0.19026442], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA[0], RUNE-PERP[0], SHIB[9529702.885], SOL[10.14763250], SOL-PERP[0], SRM[247.15469198], USD[0.00], VET-PERP[0], XRP[794.03186618], XRP-PERP[0]		
01674503		DOGEBULL[11.0198], GENE[.05], NFT (499377498518207685/FTX EU - we are here! #162910)[1], NFT (526106056706955274/FTX EU - we are here! #162860)[1], NFT (541815891736411209/FTX EU - we are here! #162948)[1], SOL[.004], TRX[.732895], TRX-PERP[9062], USD[26760.26], USDT[0.00101725]		
01674506		HT[0], USD[0.99], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674509	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[5.37997332], LUNA2_LOCKED[12.55327108], LUNC[1171500.5173773], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE[.1], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[5.53], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01674510		ETH[.00031187], ETHW[.00031187]		
01674514		BNB[.00000002], ETH[0], LTC[0.89190000], MATIC[0], TRX[0], USD[49.74], USDT[80.47378543]		
01674516		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00119978], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.32], XTZ-PERP[0]		
01674518		ADA-PERP[0], BTC[.0067], ETH[.028], ETHW[.028], SOL[.46], USD[-4.34], VET-PERP[0]		
01674522		AAVE[.00000001], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[155.03822290], MTA[.00000001], SNX[.00000001], SOL[0], USD[0.00]	Yes	
01674523		FTT[0.00002340], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000045]		
01674524	Contingent, Disputed	BF_POINT[200], BNB[.00000006], FTT[0], USDT[0]	Yes	
01674526		EUR[0.00], UBXT[9432], USDT[0.01470382]		
01674528	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.09825618], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02496942], LUNA2_LOCKED[0.05826198], LUNC[4098.28852672], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2462.11], USDT[26.76387886], USDT-0624[0], USDT-0930[0], USTC[0.87035466], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], AURY[1], BNB[.0076654], BTC[.00004392], BTC-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.20], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.800806], USD[0.00], USDT[0], XRP[.4395]		
01674535		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.54977466], LUNA2_LOCKED[1.28280754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USDT[3469.31655748]		
01674537	Contingent	ALT-PERP[0], ANC-PERP[0], BTC[0.00005859], CAKE-PERP[0], ETH[29.20464848], ETHW[0.00064848], FTT[0.00962446], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[1.12]		
01674538		EUR[0.00]		
01674547		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-29.62], USDT[153.91210901], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01674550		BNB[.00679488], DOGE[.96045852], ETH[3.23900314], ETHW[3.23900314], USDT[3.63633094]		
01674551		ETH[0], MATIC[0]		
01674552		ALCX-PERP[0], AR-PERP[0], USD[0.00], USDT[0]		
01674557		ADABULL[0], ATLAS[10350], AVAX-PERP[0], CHZ[5319.019524], CRO[4440], CRV[773.8573518], DYDX-PERP[0], ETH[0.55089845], ETHW[.55089845], FTM[435.9196462], FTM-PERP[0], FTT[16.10336745], FTT-PERP[0], MNGO[2479.55236], NEAR-PERP[0], POLIS[169.9677], REEF-20211231[0], REEF-PERP[0], RSR[29224.612911], SHIB-PERP[0], SLP[6849.24912], SOL-PERP[0], THETABULL[0], USD[1.61], USDT[0], XRP[722], YFI-PERP[0]		
01674560		DENT[996441.45118308], EUR[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
01674561		APT[0], BNB[0.00000003], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.0000600], USD[0.00], USDT[0.00000061]		
01674564		ETH[.00000001]	Yes	
01674565	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BNB[.3744529], BTC[0.00000001], CELO-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[30.29], FTM-PERP[0], FTT[0.08232253], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.29597192], LUNA2_LOCKED[0.69060116], LUNC[64448.51], LUNC-PERP[0], MANA[58.62539718], MANA-PERP[0], MATIC[1000], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[9.46], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01674567		TRX[.000011]		
01674568		USD[0.00], USDT[0]		
01674571		USD[25.00]		
01674572		BTC-PERP[0], CAKE-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.00], XRP-0325[0], XRP-PERP[0]		
01674573		DOGEBULL[.316], USD[0.01], USDT[0]		
01674574		HT[0], KIN[10000], NFT (343316244008920646/FTX EU - we are here! #131191)[1], NFT (416459959850657305/FTX EU - we are here! #130831)[1], NFT (522794395168931122/FTX EU - we are here! #1292831)[1], SOL[0], TRX[.391609], USD[0.00], USDT[0.08380000]		
01674578		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.22], XRP[1000], XRP-PERP[0]		
01674585		BTC[0], ETH-PERP[0], EUR[0.00], LTCBULL[8920], SOL-PERP[0], THETABULL[21.20563903], TRX[.000002], USD[0.01], USDT[0], VETBULL[843.6]		
01674587		USD[0.00], USDT[0]		
01674589		DOGEBULL[0.36839888], THETABULL[0.60059576], USD[0.00]		
01674590		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00001409], ETH-PERP[0], ETHW[0.00001409], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000001], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01674592		BNB[0], BTC[0], CHZ-PERP[0], DOGE[2125.50394309], ENJ[328.72988548], FTT[1.07761161], MANA[139.83451314], MATIC[0], SHIB[86376244.51807618], SOL[1.13424879], USD[0.00], USDT[0]		
01674597		AKRO[5], ANC[328.70171], BAO[6], BNB[.00002158], BTC[0], DENT[5], DOT[.00102638], ETHW[.20004893], FIDA[1.03114036], FTT[9.6971202], KIN[9], MANA[.00071305], POLIS[84.64825491], RSR[4], SOL[.00047722], SPELL[22611.33951976], SRM[1.05791521], TRX[4], UBXT[4], USD[0.00]	Yes	
01674601		BTC[0.00005528], FTT[94.59013995], USD[0.11]		
01674602		BNB[.1], BTC[0.17372447], DEF1-PERP[.252], EUR[0.47], TONCOIN[.02], USD[-1513.77], USDT[0]		
01674603		ADA-PERP[0], ATLAS[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[8.11], USDT[0]		
01674605		STEP[.092707], STEP-PERP[0], TRX[.000061], USD[0.00], USDT[0.00042390], USDT-PERP[0]		
01674608		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[.259.2], ETH-PERP[0], FLM-PERP[0], FTT[0.10198666], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], PROM-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[.58.55999999], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[4486.78], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01674611		BTC[0], USDT[0]		
01674613		AVAX[0], BNB[0.00000001], BTC[0], CRV[0], ETH[0], FIDA[0], FTM[0], HT[0], MATIC[0], NFT (462749378312050979/FTX EU - we are here! #81306)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
01674615		NFT (303728249039573108/FTX EU - we are here! #217310)[1], NFT (475565664053049358/FTX EU - we are here! #217400)[1], NFT (573183157926590318/FTX EU - we are here! #217443)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674617		APT[0], ATLAS[0], ATOM[0], ATOMBULL[0], BAO[1], BNB[0], BTC-PERP[0], ETH[0], EUR[0.01], KIN[1], LINK[.0002368], MANA-PERP[0], MATIC[0], SUSHI-PERP[0], TRX[1], UBXT[1], USD[0.01], USD[0], WAX[0], XMR-PERP[0], XRP[.0017029]	Yes	
01674622		1INCH[229], AVAX[0.00771308], CRO-PERP[0], DOGE[.69781721], ETHBULL[0], FTT[0.06174291], USD[0.03], USD[0]		
01674625		ADA-PERP[0], AVAX[.09749352], BNB[0.67956605], BNB-PERP[0], BTC[0.00009065], BTC-PERP[0], ETH[0.00087264], ETH-PERP[0], EUR[30.38], FTT[5.30558426], MATIC[.7186632], SOL[0.00860116], USD[1032.88], XRP[.8067833]	Yes	
01674627		FRONT[.81798], FTT[3.8], TRX[.000002], USD[0.10]		
01674628		KIN[489979.1], USD[0.04], USD[0]		
01674629	Contingent, Disputed	BNB[0], SOL[0], USD[0.00]		
01674633		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0.00000001], HT[.00000001], LTC[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01674637		KIN[5909.87027636], USD[1.56], USD[0]		
01674639		BNB[0.00000002], DOGE[0], HT[0], SOL[0], TRX[0.00078500], USD[0.00], USD[0.05504671], WRX[0]		
01674644		AKRO[5], BAO[12], BNB[0], CHZ[1], DENT[7], ETH[0.00001160], ETHW[0.00001160], FIDA[1.02700642], GALA[0.04620715], GBP[0.00], HXRO[1], KIN[8], RSR[3], SPELL[0.08529893], TRX[5], UBXT[7], USD[0.00]	Yes	
01674647		HT[.02466176], USD[0.00000013]		
01674650		ATLAS[2273.82696236], POLIS[31.94910713]		
01674652		DOGEBULL[0.15777001], THETABULL[0.15627030], USD[0.04]		
01674657		ATLAS[4989.05], DOGEBULL[.8476], USD[0.00]		
01674659		AKRO[2], BAO[5], DENT[3], ETH[.00000344], ETHW[.00000344], EUR[0.37], KIN[7], RSR[1], TRX[1]	Yes	
01674661		ATLAS[0], BOBA[.00033715], FTM[.00073312], GBP[29.97], JOE[.00019825], LOOKS[.0002931], TLM[0], USD[0.00]	Yes	
01674663		AKRO[2], BAO[14], BTC[0], DENT[2], ETH[.02956798], ETHW[.02919835], EUR[0.00], KIN[10], SOL[.00000398], TRX[4], UBXT[5], USD[0.00]	Yes	
01674664		SOL[0], THETABULL[.3145], USD[0.32]		
01674665		GBP[1843.11]		
01674666		USD[78.02]		
01674667		OXY[13], STEP[363], THETABULL[6.11653794], USD[0.03]		
01674670		0		
01674671		EMB[9008.2881], TRX[.000001], USD[1.76], USD[0]		
01674674		DOGEBULL[2.5848], USD[0.09], USD[.00737686]		
01674675	Contingent	HT[0], LUNA2[0.00000158], LUNA2_LOCKED[0.00000368], LUNC[.34423252], NFT (443125940600947987/FTX EU - we are here! #42772)[1], NFT (499542119800946602/FTX EU - we are here! #42251)[1], NFT (558641263517548607/FTX EU - we are here! #42651)[1], SOL[0], TRX[0], USD[0.00], USD[0]	Yes	
01674678		BRZ[0.00347653], BTC[.00009986], ETH[.0009982], ETHW[.0009982], USD[0.00]		
01674679		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-MOVE-1103[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01674682		BNB[.313], DOGE[276.8], MATIC[84.21323558], XRP[219.652408]		
01674686	Contingent	BTC[.00037994], SRM[2.78008428], SRM_LOCKED[21.69991572], TRX[.010378], USD[6.91], USD[0.00000001]		
01674689		ADA-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[1.24098857], EUR[630.38], SPELL[89300], USD[5.72]		
01674694		BNB[0], DOT[164.5], ETH[0.14720000], ETHW[0.14720000], TRX[.000003], USD[0.00], USD[0]		
01674699		ATOMBULL[4279186.8], DOGEBULL[813.07363797], THETABULL[74836.64153599], TRX[49.96136531], TRX-0930[0], TRXBULL[91.01800840], USD[-0.02], USD[0]		
01674700		ATLAS[1039.8024], KIN[3179395.8], SPELL[3894.604], USD[0.00], USD[234.79968165]		
01674705		BTC[0], FTT[0], USD[0.00], USD[0]		
01674708		APT-PERP[0], USD[0.07], USD[0.33390311]		
01674710		SOL[0]		
01674712		USD[25.00]		
01674714	Contingent	MATIC[0.61688775], PAXG[.00024683], SRM[1.00577633], SRM_LOCKED[.01567899], TSLA[.00000583], TSLAPRE[0], USD[0.34], USD[0], XRP[3.56590291]		USD[0.33], XRP[3.530929]
01674715	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[0.00549118], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-20210924[0], LUNA2[6.06732730], LUNA2_LOCKED[14.15709705], LUNC[1321173.2951496], LUNC-PERP[0], MANA[.00298], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SAND[.99262], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01674718		FTT[62.19244145], STG[12348.8194], TRX[.000777], USD[3.03], USD[0]		
01674720		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[37.00], FTT-PERP[0], MINA-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[5.46], USD[3.69008568], XRP-PERP[0]		
01674723		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-0325[0], BSV-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-PERP[0], ETHW[.76016], FTM-PERP[0], FTT[1.25086864], LTC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001]		
01674724		ATLAS[6998.67], BIT[37.99468], BOBA[26.1], EDEN[99.981], ETHW[2.5395174], FTT[7.998499], GBP[0.60], MAPS[50.99031], MBS[271.96599], PRISM[3919.4756], RAY[33.99354], SWEAT[499.905], USD[29.62], USD[.302786]		
01674725		0		
01674726	Contingent	BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], IMX[.09272], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00352529], USD[24.91], USD[0.00000001]		
01674727		ATLAS[1000], BNB[.0016], IMX[222.49886], USD[89.54]		
01674728	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.42750691], BTC-MOVE-20211115[0], BTC-MOVE-20211119[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[3485.83164944], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.52787046], ETH-PERP[0], ETHW[0.65355288], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[.57.1], FXS-PERP[0], GALA-PERP[0], GMT[105.676647], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[26.96669317], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.96842372], LUNA2_LOCKED[2.25965535], LUNC[210876.30499768], LUNC-PERP[0], MANA-PERP[0], MATIC[265.3504958], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.67903153], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[506.75], USD[0.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[665.9625918], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674729	Contingent	ADA-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0408[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-1007[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.21727506], FIL-PERP[0], FTM[0], FTT[53.28646319], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.25055312], LUNA2_LOCKED[0.58462395], LUNC[54558.47], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MVIDA10-PERP[0], NEO-PERP[0], SOL[0.00694359], SOL-PERP[0], USD[2.70], USD[0], VET-PERP[0], XRP[0], ZEC-PERP[0]		SOL[.00680337]
01674731		ATLAS[446.82280912], BNB[0], DOGE[0], ETH-PERP[0], FTT[0.00621637], HT[0], LINK-PERP[0], LRC[465], SOS[7000000], USD[0.26], USD[0.00379601]		
01674734		ADA-PERP[0], USD[6.13], XRP-PERP[0]		
01674736		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00129721], XEM-PERP[0], XRP-PERP[0]		
01674741		TRX[1.999613], USD[20.05373798]		
01674744		APT[10.39122137], BNB[.02920006], BTC[.0006208], SOL[1.03114112], TRX[0], USD[0.00], USD[100.79643471]		
01674746		HT[0], MATIC[0], SOL[0], TRX[0], USD[0]		
01674747		USD[0.19]		
01674748		NFT (294061903547913439/FTX EU - we are here! #197553)[1], NFT (344804586635325198/FTX EU - we are here! #197590)[1], NFT (563805897740317599/FTX EU - we are here! #197638)[1]	Yes	
01674749		FTT[.6], USD[4.27024810]		
01674750	Contingent	DENT[1], KIN[3], TRX[1], USD[26.46], USD[0]	Yes	
01674753		TONCOIN[.038364], USD[0.06], USD[0]		
01674754		BTC[0], FTT[0.02759798], USD[0.00]		
01674755		USD[2.65812745]		
01674757		USD[25.00]		
01674759		TRX[0]		
01674760		ADA-PERP[0], AVAX-PERP[0], BTC[.00025232], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], SOL[.00979], USD[3.62], USD[0.15564927], VET-PERP[0]		
01674763		COPE[66.49811969], TRX[.000001], USD[1.79], USD[0]		
01674769		NFT (306889504712125275/FTX EU - we are here! #82871)[1], NFT (417566895308344303/FTX EU - we are here! #83572)[1], NFT (490040732709152422/FTX EU - we are here! #83128)[1]		
01674770		AUDIO[1.9996], BNB[.019996], DOGE[26.9946], FTT[.29984], LTC[.04999], SOL[.03185105], TRX[56.9886], USD[0.54415920]		
01674773	Contingent	TRX[.000001], USD[0.00], USD[0]		
01674775		IMX[4.29884], USD[0.00]		
01674780		BNB[0], BTC[0.00000005], ETH[0], FTM[0], HT[0], LTC[0], NFT (304151300220364122/FTX EU - we are here! #62198)[1], NFT (329505575255168791/FTX EU - we are here! #83864)[1], NFT (411620627771208745/FTX EU - we are here! #83455)[1], SOL[0], TRX[0], USD[0.01], USD[0.00000092]		
01674782		BTC[0.12212973], ETH[0], EUR[0.87], MANA[.89756573], SAND[213.58865964], STETH[0], USD[1158.86]	Yes	
01674784		USD[63.79]		
01674787		USD[0.75], USD[0]		
01674788		ATLAS[279601.49], FTT[0.09002133], USD[0.12], USD[0.00473000]		
01674789		USD[0.00], USD[0]		
01674794		0		
01674797		AXS[0], BF_POINT[100], BNB[0], CRO[0], DFL[0], DOGE[0], ENJ[0], FTM[0], GALA[0], OMG[0], POLIS[0], SGD[0.00], SHIB[0], SOL[4.64503938], USD[920.41], USD[0]	Yes	
01674798	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], C98-PERP[0], EUR[0.00], FTT-PERP[0], RAY-PERP[0], USD[-0.01], USD[0.06000745]		
01674800		ADABULL[.5498955], ALTBULL[.2499525], ATLAS-PERP[0], ATOMBULL[999.81], BAO[998.1], BNBULL[.299943], BULL[.03799278], BULLSHIT[1.499715], COPE[4.99905], DMG[76.08537], DOGE[49.9905], DOGEBULL[1.099791], ETCBULL[9.9981], ETHBULL[.299943], ETHW[.02099601], KIN[9996.2], MATICBULL[19.9962], MIBULL[.0499905], RSR[9.9525], STEEP[39.9924], SUSHI[99981], USD[117.02], XRPBULL[2999.43]		
01674804		AAVE-PERP[0], ATOMBULL[4975.88467], BCH[0], BTC-PERP[0], CHF[0.00], DOGEBULL[3.94956], ETH[.21199639], ETHBULL[.0605], ETH-PERP[0], LUNA2[0.94106107], LUNA2_LOCKED[2.19580917], NEAR-PERP[0], ONE-PERP[0], RAMP[390.94129], RAMP-PERP[0], REEF-PERP[.100], SKL[290], SKL-PERP[0], SLP[3060], THETABULL[50.60576304], TRX[.999068], TRXBULL[130], TRX-PERP[0], USD[169.38], USD[0.00000001], VETBULL[406152.2]		
01674806		AXS[0], BNB[.00000001], BTC[0], ETH[0.00000001], FTT[0], MNGO[0], SUSHI[0], TRX[.000002], USD[1.61], USD[0]		
01674817		BTC-PERP[0], EUR[0.78], USD[0.64], USD[0]		
01674823		BNB[0], BTC[0], DOT[0], GENE[0], LINK[1.53928748], SOL[0], TRX[0.00000100], USD[0.00006166]		
01674824		HT[0], TRX[.000045]		
01674825		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000002], USD[0.00], USD[0]		
01674827		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[295], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[123], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[13.1], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[2789.7358], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-0908[0], BTC-MOVE-0925[0], BITTPRE-PERP[0], BULL[7], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], CLV[11.9], CLV-PERP[0], COMP[5.1915], COMP-PERP[0], CONV-PERP[0], COPE[99.98], CQT[844], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[80730], DMG[18027.61006], DODO-PERP[0], DOGE[2500], DOGEBULL[4270], DOGE-PERP[0], GST-PERP[0], HBAR-PERP[0], HBB[204.5012], HNT-PERP[0], HOLY[253.72674], HOT-PERP[0], HT-PERP[0], HUM[9.634], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[1000], IOTA-PERP[0], JASMY-PERP[0], JET[1365], JOE[559.889], JPY-PERP[0], JST[4.91], KAVA-PERP[0], KBT[950.8], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[8], LTC-PERP[0], LUA[9013.43], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[9.998], MEDIA-PERP[0], MER[39992], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[5000.5436], MTA[7293.3752], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[30], ORBS-PERP[0], OXY-PERP[0], PEOPLE[50], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[1380.27998], PRISM[29764.128], PROM-PERP[0], PSY[30], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[.09998], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[129100000], SKL-PERP[0], SLND[375.29982], SLP-PERP[0], SLRS[12299.0648], SNX-PERP[0], SOL[4.75], SOL-PERP[0], SPELL[99092.54], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[7690.772], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[13689.84], SXP-PERP[0], THETA-PERP[0], TLM[48], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX[29411], UNI-PERP[0], UNISWAP-PERP[0], USD[116.90], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.804752], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01674830	Contingent	ETH[1.01641737], ETHW[1.01641737], EUR[0.00], KIN[1]		
01674831		DOGEBULL[.5296], TONCOIN[1.61940431], USD[0.06], USD[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674833	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.06990718], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00004549], LUNA2_LOCKED[0.00010615], LUNC[9.90707297], LUNC-PERP[0], MATIC-PERP[0], RAY[.00000001], SHIB-PERP[0], USD[0.00], USDT[0.00000001], SOL[0]		
01674834				
01674838		TRX[.000001], USD[0.00], USDT[0]		
01674841		BTC[.00001449], BTC-PERP[0], ETH[.00115622], ETH-20211231[0], ETH-PERP[0], ETHW[.00115622], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.02], USDT[2.32509397], XRP-PERP[0]		
01674843	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[640], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[21000], BIT[2], BIT-PERP[0], BNB[.02], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00054539], BTC-PERP[0], BULL[.013], C98-PERP[0], CAKE-PERP[0], CEL[2.5], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10], DOGE-PERP[0], DOT[.1], DOT-PERP[0], DYDX[.7], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.1], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.01], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[2], FTM-PERP[0], FTT[35.08916788], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[19], GLMR-PERP[0], GMT[2], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[8], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[1000], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028045], LUNA2_LOCKED[0.00065439], LUNA2-PERP[0], LUNC[61.07], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], KBT[1000], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028045], LUNA2_LOCKED[0.00065439], LUNA2-PERP[0], LUNC[61.07], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[6], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[6], RAY-PERP[0], REEF-PERP[0], REN[1], REN-PERP[0], RNDR[3.4], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[1], SAND-PERP[0], SC-PERP[0], SHIB[1099963.14], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.4], SNX-PERP[0], SOL[22.19997725], SOL-PERP[0], SPELL[700], SPELL-PERP[0], SRM[4], SRM-PERP[0], STARS[10], STEP[.3], STG-PERP[0], STMX[60], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[2.5], SUSHI-PERP[0], SXP[10.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[270], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[49.23], USDT[37.39351389], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01674844		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000101], USD[-0.25], USDT[1.07999999], USTC-PERP[0], WAVES-PERP[0]		
01674851		XRP[.00092057]	Yes	
01674852		BTC[.01327047], EUR[0.73]		
01674859		ATLAS[9998.917], FTT[13.73808], RAY[150.01654709], SOL[.00745693], USD[1626.53], USDT[1000.00769548]		
01674860		AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX[.000046], USD[0.00], USDT[0.00000001]		
01674864		AUDIO[0], BNB[0], BTC[0], TRX[0], USD[0.00], USDT[0]		
01674867		TRX[.98371755], USD[0.01], USDT[0.38927904]		
01674868		AURY[.999], THETABULL[1033757.12646809], USD[43.18], USDT[25]		
01674871		ALGO[.8750685], ALGO-PERP[0], BCH[.001564], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.07468983], FTT-PERP[0], GALA[4.82445191], ICX-PERP[0], IMX[.03348585], LOOKS[4.63893979], TRX[.40648889], TRX-PERP[0], USD[27623.72], USDT[0.06552702], USTC[0], XRP[.43193401], XRP-PERP[0]	Yes	
01674874		BRZ[0], BTC[0.00005000], BTC-PERP[0], USD[0.01], USDT[0.00000001]		
01674875		ADA-PERP[0], ALT-PERP[0], BNB[.39852284], BTC-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
01674878		ETH[0], GBP[0.00], USD[0.00], USDT[0.00000002]		
01674882		DOGEBULL[.8931], ETH[.0005], ETHW[.0005], USD[31.72], USDT[.00938232]		
01674883		BNB[.00000001], SOL[0.00019871]		
01674887		FTT[18.1], SRM[139], USD[0.01]		
01674888	Contingent	ADA-PERP[0], APE[.06], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00009065], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09563623], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008672], LUNC-PERP[0], MATIC-PERP[0], NFT (291567036842904539/FTX AU - we are here! #21949)[1], RUNE-PERP[0], SGD[0.00], SOL-PERP[0], STG-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
01674891		NFT (485163324903617518/FTX Crypto Cup 2022 Key #13606)[1], TRX[.000002], USD[0.00], USDT[0]		
01674892		BTC-PERP[0], USD[18.72]		
01674894		ADA-PERP[0], AKRO[1], APE[1.47343151], ATOM-0325[0], ATOM-PERP[0], BAO[3], BNB[.0000032], BTC[0.01753401], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN[3], LUNC-PERP[0], MAPS-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[.00054217], SOL-PERP[0], USD[0.00], USDT[0.00000001], XAUT[.05388754], YFII[.04765793]	Yes	
01674897		FTT[10.74591753]		
01674898		ATLAS[90], LTC[.00780608], MBS[71.9924], TLM[42], USD[0.18], USDT[.00464082]		
01674899		BAO[1], DOT[83.84473], RUNE[1363.25149645], UBX[1], USD[0.00]		
01674902		USDT[0.00001936]		
01674903		BTC[.00006612], CHF[0.00], ETH[0.00537801], ETHW[0.00537801], USD[0.00], USDT[0.00000001]		
01674904		TRX[.800003], USD[0.01], USDT[1.19814386]		
01674912		DOGEBULL[.0005], DYDX-PERP[0], USD[0.54], USDT[0]		
01674913		BCHBULL[3], DOGEBULL[.6882], TRX[.000001], USD[0.07]		
01674914		AURY[.18810813], USD[0.00]		
01674916	Contingent	1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.0089867], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-1230[0], TRX-20210924[0], TULIP-PERP[0], USD[0.01], USDT[0.00000079], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01674918		BTC-PERP[0], TRX[.000001], USD[-0.11], USDT[.46488046]		
01674919		BNB[0], ETH[0], HT[0], SOL[0], TRX[.003885], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674923		11NCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], SHIB-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01674925		CEL-PERP[0], DOGEBULL[2 7816], IMX[.09111111], TRX[.000778], USD[0.59]		
01674928	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[8.96680187], BTC-PERP[0], DOGE[0], DYDX-PERP[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB[0], LUNA2[0.81765501], LUNA2_LOCKED[1.90786169], LUNC[178046.1], MTA[0], POLIS-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
01674931		ETH[.00000001], STEP[715.26840021], USD[0.00]		
01674934		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.57], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01674937		AKRO[539.892], BCH[0], BNB[.00895556], DENT[2500], DOGE[607.6179256], FTT[3.87690321], GBP[0.00], KIN[101299.05499058], MATIC[109.00688], MTA[3], RSR[270], SHIB[631587.22579718], SPELL[1200], TRX[129], USD[136.43], USDT[205.09861546], XRP[144.60737005]		
01674938		NFT (368781861303558646/FTX EU - we are here! #214)[1], NFT (44228032077633520/FTX EU - we are here! #217)[1], NFT (495863764739296496/FTX EU - we are here! #216)[1]		
01674939		BTC[.03844678], LTC[3.11834518], SOL[.00050847], XRP[233.56117089]	Yes	
01674942		SOL[0]		
01674944		AAPL-.0624[0], ALICE[9.69843345], ATLAS-PERP[0], BTC[0.00009229], DYDX-PERP[0], FTT[0], IMX[83.1865632], LTC[0], SOL[68.21544750], STARS[.975452], TRX[.000002], USD[15.30], USDT[0]		
01674950		DOGEBULL[.066], USD[0.12], USDT[0]		
01674955		ADA-PERP[74], ATLAS-PERP[400], BCH-PERP[0], BTC-PERP[.0014], CLV-PERP[0], CVC-PERP[0], ETH-PERP[.029], EUR[334.63], GRT-PERP[0], LINA-PERP[0], SOL-PERP[.59], USD[.55.01], XRP-PERP[54]		
01674956		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-1230[-23.3], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.27001082], BTC-PERP[0], BTT-PERP[.64000000], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.10680986], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], K8TT-PERP[.1035000], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[.506.01], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14353.28], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01674960		AURY[.99125394], TRX[.000001], USDT[0.00000075]		
01674963		ALGO-PERP[0], ATLAS[59.988], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], MKR-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.10], USDT[0]		
01674965		BTC[.00020599]	Yes	
01674967		ADABULL[.00576094], ALTBULL[.00117641], AVAX[.00053939], C98[.00046913], LINKBULL[0.00023889], OXY-PERP[0], SOL[0], SUSHIBULL[29831768.17788000], THETABULL[12694.27410861], THETA-PERP[0], USD[0.17], USDT[0.15622213], VETBULL[.74619977], XRPBULL[.27254282]		
01674969		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01674970		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.20], USDT[0], XRP-PERP[0]		
01674973		BNB[0], NFT (384156492279561135/FTX EU - we are here! #268580)[1], NFT (522393230364582717/FTX EU - we are here! #268582)[1], TRX[7.497061], USD[0.00], USDT[0]		
01674979	Contingent	AAVE[.00000259], AKRO[6], ATLAS[.51618073], BAO[39], CRO[.00400258], DENT[6], DYDX[.0000689], FTT[.00003255], GBP[0.00], KIN[24], LUNA2[0.00001274], LUNA2_LOCKED[0.00002973], LUNC[2.77514027], MATIC[.01762695], RSR[3], SOL[2.31280242], STARS[.0010257], TRX[12], UBXT[4], USD[0.00]	Yes	
01674980		BTC[.00003], MCB[8.9982], OXY[225.9548], THETABULL[1.39946], USD[13.81], USDT[.3304]		
01674981		USD[4.30], USDT[0]		
01674987	Contingent	ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.02243232], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0930[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.01], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.35917163], LUNA2_LOCKED[0.83806715], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.37], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01674988		BTC-PERP[0], ETH-PERP[0], NFT (435483514843648067/The Hill by FTX #37476)[1], SAND-PERP[0], SOL-PERP[0], USD[21.79]		
01674990		ALGO[0], ETH[.00000001], NFT (54182084888997850/The Hill by FTX #29505)[1], SHIB[0], STEP-PERP[0], TRX[0.00082500], USD[0.45], USDT[0.50108426]	Yes	
01674995		DOGEBULL[5.7173], USD[0.54], USDT[0.00000001]		
01674997		AVAX[0], BAT-PERP[0], BTC-MOVE-.0530[0], BTC-MOVE-.0531[0], BTC-MOVE-.0601[0], BTC-MOVE-.0604[0], BTC-MOVE-.0606[0], BTC-MOVE-.0608[0], BTC-MOVE-.0610[0], BTC-MOVE-.0615[0], BTC-MOVE-.0618[0], DOT-PERP[0], FTM[0], GLD-.0624[0], MATIC-PERP[0], SAND[31], SHIB[300000], SNX-PERP[0], USD[2.88], USDT[3.81691052]		
01675000		ETHHEDGE[.00777619], TRX[.000001], USD[0.00], USDT[0.00000007]		
01675001	Contingent	BULL[.00005699], CRO[5160], DOGEBULL[.0002776], ETH[.00000001], ETHBULL[100.0016588], EUR[0.66], LUNA2[0.98206416], LUNA2_LOCKED[2.29148305], LUNC[213846.54], THETABULL[1.1430784], USD[143.76], USDT[0], XLMBULL[.04476847], XRPBULL[11.56171003]		
01675002	Contingent	BNB[0.01493396], BTC[0.00000001], LTC[0], LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], MATIC[0], TRX[0], USD[0.00], USDT[0.00005237]		
01675004		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3217.40], FLOW-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01675011		ATLAS[80], GENE[.00032287], IMX[41.39236998], SOL[0], USD[470.53], USDT[20.69740824]		
01675012		BTC[0]		
01675014		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL[0], SOL-PERP[0], USD[0.30], USDT[0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675019		POLIS[.01600464], SOL[0], USD[0.00], USDT[0]		
01675023	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2_LOCKED[91.58217759], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01675024		ADA-PERP[0], BTC[0.04621777], BTC-PERP[0], ETH[0.20799214], ETH-PERP[0], ETHW[.20799213], FTT[18.0973], FTT-PERP[0], LUNC-PERP[0], SOL[11.81727788], SOL-PERP[0], USD[0.67], VET-PERP[0], XLM-PERP[0]		
01675026		XRP[72]		
01675027		11NCH-PERP[0], ADA-PERP[1788], AVAX-PERP[0], BADGER-PERP[29.35], BAO-PERP[0], BTC-PERP[.0217], CRV-PERP[168], DENT-PERP[71700], DOGE-PERP[0], ETH-PERP[263], EUR[5077.35], FIL-PERP[0], FTT-PERP[19.1], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[23700000], SOL-PERP[4.27], SUSHI-PERP[0], TLM-PERP[0], USD[.4615.86]		
01675029		USDT[0]		
01675031		HT[0], SOL[0.00910032], TRX[.00079], USD[0.00]		
01675032		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.83], FTM-PERP[0], FTT[.5353153], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.84], USDT[0.00224913], XTZ-PERP[0], YFI-PERP[0]		
01675034		ADA-PERP[0], APE-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ[1258.785053], ETH-PERP[0.67200000], FTT[3.33764502], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1376.68], USDT[0]		
01675038		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[.03993717], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01675041		EUR[0.01], GBP[0.00], USD[0.00]		
01675042		ATLAS[15648.4268], USD[0.82], USDT[0.00000001]		
01675044		FTM[99.98], HNT[9.4981], STEP[1814.17552], USD[0.04]		
01675051		BTC[0], TRX[.000001], USD[0.01], USDT[0]		
01675052		BTC[0.00716652], USD[0.00]		
01675055	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALEPH[39.12397205], ALGO-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BICO[0], BOBA-PERP[0], BTC[.01], BTC-PERP[0], CHF[0.00], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.66173287], ETHW[36.28772166], FTM[0], FTM-PERP[0], FTT[0], GMX[5.8957714], LDO[22.54940258], LUNC-PERP[0], MANA[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[6.42902020], SPELL[0], SPELL-PERP[0], SRM[.00899092], SRM_LOCKED[.05213085], SRM-PERP[0], STEP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000008]		
01675062		NFT (314848419755905485/FTX EU - we are here! #52699)[1], NFT (437880533235170837/FTX EU - we are here! #52510)[1], NFT (522091016294578345/FTX EU - we are here! #52628)[1]		
01675067		ALGO[2], BAO[2], BTC[0], COPE[0], ETH[0], GBP[0.00], KIN[1], TRX[1], USD[0.00], USDT[0], XRP[389.40105034]	Yes	
01675072		AMPL[0.00117868], THETA-20210924[0], USD[0.16], USDT[.00633406]		
01675073	Contingent	BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.61763447], LUNA2_LOCKED[1.4411471], LUNC[1.98964080], LUNC-PERP[0], MATIC[9], RUNE[32.9], SPELL-PERP[0], USD[134.19], USDT[3.37700001]		
01675075		MNGO[8.502], USD[0.00]		
01675077		BNB[.00007357], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETHBULL[.0679], ETH-PERP[0], FTT-PERP[0], MATICBULL[72.2], USD[0.00], USDT[0.00503606], XRPBULL[4280]		
01675080		SOL[376.89958], USDT[26.81656531]		
01675081		BNB[0], HT[0], LTC[0]		
01675082	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.40158413], LUNA2_LOCKED[0.93702963], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000805], TRX-PERP[0], USD[34.28], USDT[0], WAVES-PERP[0]		
01675083		ADA-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], LUNC[0], THETABULL[0], USD[0.01], USDT[0]		
01675085		0		
01675086		SOL[51.32006186], SOL-PERP[0], USD[0.00], USDT[92.85583219]		
01675089		BTC[.00002714]		
01675091		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.11001041], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.14190930]		
01675092		SOL[.0094908], SRM[1.9962], USD[0.22], XRP[1]		
01675096		DOGEBULL[.1794], FTT[.00100978], NFT (325923705560747580/The Hill by FTX #22645)[1], USD[0.00], USDT[0]		
01675097		ATLAS[139.962], TRX[.000002], USD[0.00], USDT[0]		
01675102	Contingent, Disputed	GBP[0.00]		
01675105		USD[0.00], USDT[0]		
01675119		DOGE-PERP[0], TRX[.000046], USD[0.00], USDT[.004851]		
01675125		APT[0], BNB[0], BTC[0], ETH[0], HT[0], SOL[0], USDT[0.00000234]		
01675127		USDT[0.00001965]		
01675128		ATLAS[5798.84], COMP[0], OXY[621.8266], RUNE[.0805224], USD[0.58], USDT[0]		
01675131		HT[0]		
01675132	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LUNA2[0.00300865], LUNA2_LOCKED[0.00702018], LUNC[655.14], MANA-PERP[0], NEAR-PERP[0], TRX[.0000001], USD[0.12], USDT[0.00007969], XRP-PERP[0], XTZ-PERP[0]		
01675135		USD[0.72]		
01675137		ATLAS[840.67915297], AXS[.61505311], DYDX[8.50931339], FTT[6.52297224], USD[58.02], USDT[0.00000001]	Yes	
01675139	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00494975], LUNA2_LOCKED[0.01154943], LUNC[1077.82014546], LUNC-PERP[0], MANA-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.00080556], USD[0.00], USDT[0.00004013], USTC[0], VET-PERP[0], XRP-PERP[0]		TRX[.000805]
01675142		DOGEBULL[.467], ETH[.00089853], ETHW[0.00089853], USD[0.02]		
01675143		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675147		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[56.52], FIDA-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[45.17], USDT[.00054217], VET-PERP[0], XRP-PERP[0]		
01675148		USD[0.00], USDT[0]		
01675149		AVAX[0], AXS[0], BAO[2.00000001], BTC[0], CHZ[0], CRO[0], DENT[1], DYDX[0], ETH[0], FTM[0], FTT[0], KIN[1], LTC[0], OKB[0], PAXG[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0], XAUT[0]	Yes	
01675153		BTC[0.00017386]		
01675155		ADA-PERP[0], AVAX-PERP[0], BTC[0.21456351], DENT-PERP[0], EUR[1800.21], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], VET-PERP[0]		
01675156	Contingent	ADA-PERP[0], AMLP-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[4.10328897], BNB-PERP[0], BTC[1.16040140], BTC-PERP[0], CRO[4796.70426667], CRO-PERP[0], DOGE[33359.26353604], DOT-PERP[0], EGLD-PERP[0], ETH[6.03203188], ETH-PERP[0], EUR[13420.74], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[3.58840585], FTT-PERP[81.6], HNT[0], IOTA-PERP[0], LUNA2[7.33115202], LUNA2_LOCKED[17.10602140], LUNC[1596373.78936304], LUNC-PERP[0], MANA[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[2577319.58762886], SHIB-PERP[0], SOL[92.50915779], SOL-PERP[0], SRM[0.07280790], SRM_LOCKED[47615387], SRM-PERP[0], UNISWAP-PERP[0], USD[17117.92], USDT[0.62366147], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01675159		HT[0], TRX[0]		
01675161		DOGEBULL[3385], TRX[.000046], USD[0.04], USDT[0]		
01675163		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
01675168		USD[0.00]		
01675169		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[28563.83], USDT[729.96189447], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01675171	Contingent	ALGO-PERP[0], DODO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037895], USD[0.21], VET-PERP[0], XRPBULL[87.4236], XRP-PERP[0]		
01675175		TRX[.000002], USDT[10]		
01675180		ADA-PERP[0], BTC[0.00776271], EUR[0.00], MANA[27.40468], SAND[18.99946], SHIB[249928], USD[2.09], VET-PERP[0]		
01675181	Contingent, Disputed	HT[0]		
01675182		BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], TRX[0.22202100], USDT[0.00000008]		
01675186		BTC[0.36260422], ETH[1.03318665], EUR[0.00], PAXG[2.09925561], POLIS[1996.57909428], POLIS-PERP[0], SAND[645.6774935], USD[0.14], USDT[0.00001357]	Yes	
01675189	Contingent, Disputed	USD[0.00]		
01675190		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVX-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[157.7], FXS-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.20], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFIL-PERP[0]		
01675191		ATLAS[450.06582662], AURY[6.68719746], FTT[155.02711291], IMX[13.62769551], MEDIA[3.82020616], USDT[0]		
01675192		AKRO[10], ALPHA2[0.04887899], AXS[0.00007609], BAO[5], BAT[2.07784471], BTC[0], CQT[.00916056], CRO[27999231], DENT[28.8938923], DOGE[.04572404], ENS[.00880228], EUR[0.58], FIDA[1.03337930], FRONT[3.12441782], FTM[0.11928879], HNT[.00064302], KIN[6], LINK[.00039629], MANA[.06087141], MATIC[.08423013], RSR[4], SAND[0.06792160], SECO[1.0862911], SHIB[2250.27162441], SOL[0.00007074], SXP[2.09731298], TOMO[1.0340419], TRU[1], TRX[3], UBXT[6]	Yes	
01675193		HT[0], MATIC[.07509345], SOL[0], TRX[0]		
01675194		NFT [505347317310537932/FTX AU - we are here! #31250][1], NFT [559743610243157262/FTX AU - we are here! #19965][1], TRX[.000001], USD[0.00], USDT[0.42400000]		
01675197		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01675198		DOGEBULL[4.16335406], USDT[0.0000275]		
01675199		ALPHA[264], BTC[0.08170000], DYDX[69.4], ETH[1.57197789], ETHW[1.57197789], FTT[16.19894949], MANA[39], RUNE[54.1], SAND[26], SOL[10.34973829], TRX[.000012], USD[1.76], USDT[0], XRP[2488]		
01675200		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], ETH[0.00134347], FTT[0], LUNC[.0008], USD[0.00], VET-PERP[0]		
01675204		CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL[109.31791202], SPELL-PERP[0], USD[0.00], USDT[0.00000020]		
01675208		USD[0.00], XRP[184.00105465]		
01675211		AVAX-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], UNI-PERP[0], USD[0.00], USDT[0]		
01675213		COMP[0], FTT[0.00457612], USDT[0]		
01675214		MNGO[688.70997882], TRX[.000001], USDT[0]		
01675225	Contingent	BTC[0], ETHW[2.7756124], LUNA2[1.66260800], LUNA2_LOCKED[3.87941867], TRX[.000018], USD[0.01], USDT[0.50100001]		
01675227		USD[0.00]		
01675228		APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], CVX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[0.00000001], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[8.21], USTC-PERP[0]		
01675231	Contingent	BTC[.10484928], DOGE[95], ETH[.00081758], ETHW[.00081758], FTM[100.65], FTT[0.05925215], LUNA2[10.88427042], LUNA2_LOCKED[25.39663097], LUNC[.005386], NFT [326907153970454451/DEEPS Fractal #20][1], NFT [377714267998258843/WIEI Mountain Rock AI ART][1], SLND[100.22984], SOL[117.471112], TRX[98.800003], USD[4154.64]		
01675233		BAO[1], MATIC[0], RSR[1]	Yes	
01675236		ETH[.37412969], ETHW[0.37412968]		
01675237		AURY[21], GOG[211], IMX[65.4], POLIS[21.8], POLIS-PERP[0], USD[0.29], USDT[0.00096702]		
01675244		ATOMBULL[.69391], DOGEBULL[3.0000991], LINKBULL[.069771], MATICBULL[.863241], SUSHIBULL[3935.76299905], TRX[.000001], USD[0.76], USDT[0.58059016]		
01675245		FTT[3.79924], USDT[4.576]		
01675251		ATLAS[500], ATOMBULL[1446], THETABULL[6.0202], TRX[.000002], USD[.180.79], USDT[705.27430043], VETBULL[65.73725872]		
01675255		TRX[.043154], USDT[.761715]		
01675256		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], USD[0.88], USDT[0.00000001]		
01675264		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00648525], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GME[.00000001], GMEPRE[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[24.16], XRP-PERP[0]		
01675266		AAVE[.00000001], APE[.00000012], ATOM[.00000079], AVAX[.00000031], BIT[.00002075], BLT[.03437065], BNB[.00000003], CQT[.00008009], DYDX[.00000688], ETH[.00000002], ETHW[.00000002], GRT[.00004993], IMX[.00001273], LINK[.0000018], LOOKS[.0000268], MATIC[.00001544], UNI[.00000024], USD[0.32]	Yes	
01675267		BTC-20211231[0], BTC-PERP[0], USD[0.27], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675268		USDT[0.00000013]		
01675269	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01675283	Contingent	ETH[.00081], ETHW[.00091], FTT[1], LUNA2[0], LUNA2_LOCKED[16.48687954], SRN-PERP[0], USD[80.88], USDT[15.61272848]		
01675284		USD[0.00]		
01675288		BNB[0], ETH[0], SOL[0], SUSHIBULL[208000], USD[0.01]		
01675289		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.22], FTT-PERP[0], GALA-PERP[0], GME[119.41980392], GMEPRE[0], GRT[.9981], LRC-PERP[0], LTC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[.49962], SUSHI-PERP[0], TRX[.00082], USD[3.43], USDT[150.47501671], XRP[0.01426060]		
01675290		FTM[30.28596569], MATIC[0], USD[0.00]		
01675299		BNB[.00000001], FTT[0.00001124], LTC[0], NFT [349384677310064832/FTX EU - we are here! #76683][1], NFT [425502520106041672/FTX EU - we are here! #76582][1], NFT [563020637146732247/FTX EU - we are here! #76752][1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01675302		AVAX[2.32138447], FTT[0], LOOKS[409.66965625], USD[0.00], USDT[0.00000013]		AVAX[2.321382], LOOKS[409.669246]
01675303		AKRO[1], AUDIO[0.00034371], BAO[9], CEL[12.2500459], CHZ[.00189348], DENT[6], GBP[0.00], KIN[10], LINK[.00004698], LUNC[0], RSR[2], SHIB[0], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[0.00156900]	Yes	
01675307		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAGX[0.00005087], PAXG-PERP[0], RUNE-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01675308		TRX[.000001], USD[0.00], USDT[0]		
01675312		DMG[833.08961558], SRM[925.62616], USD[14.32]		
01675315	Contingent	AGLD[0], APE[0], BAO[0], BAR[0], C98[0], CTX[0], DFL[0], DODO[0], DYDX[0], EUR[0.00], FRONT[0], HUM[0], IND[0], KIN[0.00000001], LEO[0], LOOKS[0], LUNA2[0.00002544], LUNA2_LOCKED[0.00005936], LUNC[5.54044429], MATH[0], NFT [488067537273965056/The Hill by FTX #44488][1], PEOPLE[0], PRISM[0], PTU[0], REAL[0], RUNE[0], SPELL[0], TLM[0], USD[0.00]	Yes	
01675316		AVAX[0], BTC[.00184731], BTC-PERP[0], CRO[440], ETH[.066], ETH-PERP[0], ETHW[.066], EUR[0.00], FTT[2], MANA-PERP[0], MATIC[10], SOL[.4699532], TRX[.000001], USD[61.82], USDT[0.00000002]		
01675319		ATOM[2.2], USD[0.69]		
01675320		BTC[0], DOGEBEAR2021[0], USD[0.00], USDT[0], XRP[.00665249]		
01675323		ATLAS[2398.13011492], AVAX[15.40765702], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTM[277.82768751], FTT[0.00021018], GALA[701.93704119], MATIC[203.39535601], SAND[181.48925002], SNX[0], SOL[0.00010693], USD[0.00], USDT[0]	Yes	
01675326		USD[0.00]		
01675327		TRX[.000001], USD[2.91], USDT[1.04718474]		
01675328	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ETH-PERP[0], MTA-PERP[0], ROOK-PERP[0], USD[0.13]		
01675329		AAVE[.00000455], AKRO[1], BAO[2], CRO[256.08298041], FTT[2.42229064], GALA[45.945014], KIN[4], MATIC[13.39137839], SHIB[744775.49678725], SOL[.91098768], UBXT[1], USD[0.00]	Yes	
01675330		EUR[5492.07]	Yes	
01675332		USD[25.00]		
01675336		ALT-PERP[0], FTT[1.6], USD[0.00], USDT[112.39338749]		
01675338		BNB[0], ETH[0.00000335], ETHW[0.00000335], FTT[0.00273233]	Yes	
01675343		DENT-PERP[0], TRX[0], USD[0.08], USDT[0.09504758], VET-PERP[0]		
01675345		BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0], LTC[0], LTCBULL[0], USD[158.69], USDT[0], XRP[0], XRPBULL[0]		
01675346	Contingent, Disputed	HT[0.03645072], SOL[0]		
01675347		HT[0]		
01675352		SOL[0], TRX[0]		
01675353		LTC-0624[0], NFT [395465088727801857/FTX EU - we are here! #16689][1], NFT [466791444649522514/FTX EU - we are here! #15410][1], NFT [499745116129008130/FTX EU - we are here! #15203][1], SOL[.007], USD[0.58], USDT[0.00083121]		
01675354		ATOMBULL[421.9156], THETABULL[75244948], USD[0.16], USDT[2.6]		
01675356		ATLAS[2000], DOGEBULL[1.017], USD[2.26]		
01675359	Contingent	BAO[3], BTC[0.02601905], ETH[0.50569286], EUR[3225.29], FTM[738.05019554], KIN[3], LUNA2[0.00083947], LUNA2_LOCKED[0.00195876], LUNC[182.79657930], SOL[.1089317], TRX[1]	Yes	
01675360		BNB[.0116], HT[0.00711010]		
01675365		MEDIA[.005464], USD[1.42]		
01675367		USD[25.00]		
01675369		CRO[441.07173911], GBP[0.00], USDT[0]	Yes	
01675374		CAKE-PERP[0], DOGEBULL[.34393464], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[0.08]		
01675378		ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.03244209], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.13715004], ETH-PERP[0], ETHW[2.38715004], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], RAY[104.20489928], REN-PERP[0], SHIB[14700000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[3.32], SOL-PERP[0], SRN-PERP[0], USD[1.72], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[0.17]
01675379		EUR[5.00]		
01675385		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], BTC[.00489282], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01675390		NFT [308397818058795144/FTX EU - we are here! #222988][1], NFT [359670901437524180/FTX EU - we are here! #223009][1], NFT [544878925467707324/FTX EU - we are here! #222942][1]		
01675392	Contingent, Disputed	USDT[0]		
01675393		ETH[0], MATIC[0], OKB[0], SOL[0], TRX[0], USD[0.00]		
01675398		BNB[0.00000660], HXRO[0], USD[0.00], USDT[0.00023749]		
01675401		EUR[0.00], SHIB[3500000], SOL[13.16721210], USD[0.00]		
01675402		TRX[.000001], USD[0.00], USDT[0]		
01675403		BNB[0], BTC[0], SOL[0.00000001], USD[0.00]		
01675406		DOGEBULL[1.825], USD[0.25], USDT[0]		
01675411		THETABULL[60.8369], USD[0.01], USDT[1.34378254], VETBULL[.2], XRPBULL[30]		
01675416		USD[1.59], XRP[.8886]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675417		APT[0], ATOM[0], AURY[0.0000001], GENE[0], MATIC[0], NFT (330622822234033990/FTX EU - we are here! #4045)[1], NFT (383722590547106211/FTX EU - we are here! #3598)[1], NFT (500473221096075062/FTX EU - we are here! #4249)[1], SAND[0], SOL[0], TRX[0.000006], USD[0.00], USDT[0]	Yes	
01675419		BNB[0.00000001]		
01675427		EMB[558.676], EUR[0.00], USD[0.00]		
01675429		USD[25.00]		
01675431	Contingent	AVAX-PERP[0], AXS[0.00000001], BADGER[0], BTC[0], CRV[0], FTM[0], FTT[0.00000003], GRIT[0], LUNA2[0.00002230], LUNA2_LOCKED[0.00005205], LUNC[4.85757471], SHIB[11094126.80291819], SLP[0], SOL[13.67932905], SOS[0], STG[44.0079974], TRX[0.003885], USD[0.00], USDT[0.00000092]		
01675442		BTC[0.00737668], ETH[0.00000001], FTT[0.06138875], SOL[0.00990165], TRX[0.000028], USD[5213.10], USDT[2388.67984338]		
01675444		NFT (439513908336230139/The Hill by FTX #29595)[1]		
01675450		BTC-PERP[0], USD[0.00]		
01675454		BTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[295.98]		
01675460	Contingent	BULL[0], FTT[1.00790312], SRM[39.31555654], SRM_LOCKED[5632656], THETABULL[0.28928985], USD[0.01], USDT[0.00000031]		
01675462		USDT[0.00039500]		
01675464		USD[0.00], USDT[0.01162322]		
01675465		EUR[0.00], USD[0.00], USDT[0]		
01675467		AKRO[1], AVAX[25.79485317], BAO[3], BTC[0.6446916], CAD[0.00], DENT[1], ETH[2.73044958], ETHW[2.62676599], KIN[5], TRX[1], UBX[1]	Yes	
01675468		FTT[3.90110262], USD[0.00], USDT[0]		
01675471		ETH[5.94661954], ETHW[4.85081673], EUR[0.00], SHIB[0], USD[0.00]		
01675474		ETH[0.00080096], ETHW[0.00080095], SOL[0.00134396], SOL-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00000001]		
01675475		AVAX-PERP[0], BTC-PERP[0], FTT[30], JPY[0.11], LUNC-PERP[0], OP-PERP[0], TRX[0.000012], USD[6.89], USDT[0.00296071], USTC-PERP[0]	Yes	
01675476		DOGEBULL[40185629], USD[0.00]		
01675479	Contingent	ATLAS[20000], AVAX[35.73759694], BTC[0.00017375], CHZ[1000], COMP[0.00000001], ETH[0.00213430], ETHW[0.00212275], FTT[76.08383542], LINK[0], LUNC[0.00000001], MANA[300], MATIC[0.00000001], RAY[12.51326678], RNDR[2000.02445343], SAND[300], SOL[212.05945205], SRM[0.05659812], SRM_LOCKED[31743511], STARS[108], UNI[0], USD[0.59], USDT[0]		BTC[0.000172], ETH[0.002105], RAY[111658], SOL[0.000029], USD[0.56]
01675482		MOB[3451.02960528], USDT[0.00000005]		
01675486		USD[0.00]		
01675488		ADA-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00070234], XRP[0]		
01675491		ATOMBULL[55939], POLIS[20], THETABULL[0.00027399], THETA-PERP[0], USD[0.08], USDT[0.00000001], VETBULL[392.6886057]		
01675497		ETH[0], HT[0], NFT (343498120865648118/FTX EU - we are here! #22548)[1], NFT (396620771356469651/FTX EU - we are here! #22893)[1], NFT (431292549720735735/FTX EU - we are here! #22166)[1], USDT[0]		
01675500		TRX[250001], USD[0.00], USDT[1.45155505]		
01675501		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[99981], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SHIB[0.000001], USD[0.01], USDT[14.24277763], VET-PERP[0], XRP-PERP[0]		
01675506		DOGEBULL[1.8002], USD[0.02]		
01675508		AVAX[0], BNB[0.00000001], LINK[7.1743875], MNGO[156.50529437], TRX[406.2], USD[0.00], USDT[0.00000001], XRP[162.44650721]		
01675509		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], NFT (459476453137392081/The Hill by FTX #44353)[1], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01675510		BTC-PERP[0], DOGE[359.5], ETH[1.19373732], ETH-PERP[0], ETHW[1.19373732], LTC[10280662], MATIC[49.9], TRX[998.000001], USD[234.25], XRP[100.609437]		
01675511		BTC[0], ETH[0], ETHW[0.00025767], FTT[0], NFT (330819944688026844/FTX Night #242)[1], SAND[0.06862], SNX[0.093921], USD[0.92], USDT[0]		
01675513		ALGO-PERP[0], BNBULL[0], COMP[0], LUNC-PERP[0], MANA[0], USD[0.00], USDT[0]		
01675514		ALICE-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-0214[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-PERP[0], DOT[0.5341833], DOT-PERP[0], ETH[0.08297048], FTM-PERP[0], FTT-PERP[0], GALA[9.91], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SAND-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.30138623], XRP-PERP[0]		
01675518	Contingent	BEAR[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00495121], LUNA2_LOCKED[0.01155282], LUNC[0.00662564], SPY-0930[0], USD[0.00], USDT[0.00000001], USTC[7008634], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRPBULL[0]		
01675519		ALICE[6.4], ATLAS[790], AVAX[1.50025710], BTC[0.0172474], FTM-PERP[0], GOG[117.9892], MATIC[189.9892], SAND[98], SOL[4899658], USD[90.16], USDT[0.00000001]		
01675520		ATOMBULL[226.8], BTC-PERP[0], BULLSHIT[764], DEFIBULL[35], MATICBULL[9.4], OXY[280.87211468], SUSHIBULL[144700], THETABULL[1.4193], USD[18.83], USDT[0.00000070]	Yes	
01675522		FTT[0], USD[0.00], USDT[0]		
01675526		BTC[0.00588792], BTC-PERP[0], LTC[1.28570093], USD[0.06]		
01675527		GRTBULL[3708.3], LINKBULL[3827.8], THETABULL[271.2340367], USD[0.05], USDT[0.00000001], XLMBULL[2698.2]		
01675529		USD[0.01]		
01675531		DOGE-PERP[0], ETH-PERP[0], FTT[2.35062506], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[73.94], USDT[0]		
01675534		BAO[1], NFT (386178377745931494/FTX EU - we are here! #47529)[1], NFT (386713472835995225/FTX EU - we are here! #47474)[1], NFT (521718005667361091/FTX EU - we are here! #47392)[1], USD[0.00]		
01675537		DOGEBULL[1527], USD[0.01], USDT[1.46286421]		
01675542	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0.9703], ALICE-PERP[0], APE[0.98452], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.09748], BNB[1799676], BNB-PERP[0], BTC[0.02724459], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CLV[0.0865], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08297048], ETH-PERP[0], ETHW[0.08297048], FTM-PERP[0], FTT-PERP[0], GALA[9.91], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00303161], LUNA2_LOCKED[0.00707376], LUNC[0.009766], LUNC-PERP[0], MANA[99478], MANA-PERP[0], MASK-PERP[0], MATIC[109.9802], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[3.639091], SOL-PERP[0], SRM-PERP[6], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[303.55], USDT[97.71507351], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01675547	Contingent	1INCH[100.9658], AAVE[2], AAVE-PERP[0], ADA-PERP[152], ALGO[464], AMPL[292.58294208], AVAX[7], AXS[1], BCH[865562], BCH-PERP[0], BNB[0.009294], BTC[0.09268626], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT[35.4], DOT-PERP[10.8], ETH[0.0069154], ETHW[0.0069154], FIL-PERP[0], FTM[3.9622], FTT-PERP[0], KSM-PERP[0], LINK[88774], LTC[0.088898], LUNA2[2.10773692], LUNA2_LOCKED[4.91805281], LUNC[143296.8], MANA[452.826], MATIC-PERP[0], PAXG[0.00019956], SAND[69], SOL[35.824788], SRM-PERP[0], SUSHI-PERP[0], SXP[25682], UNI[0.9898], USD[97.85], USDT[268.15346548], XRP[31.6848], YFI[0.009996]		
01675550		0		
01675551		0		
01675552		AAVE[4964124], FTM[9874], RUNE[34.993], SPELL[11098.36], USD[273.88], USDT[0.00000001]		
01675553		ATLAS[4227.42], POLIS[37.92], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675562		COMP[0], LTC[0], TRX[.000001], USD[0.00], USD[T0.00001018]		
01675563		ALICE[.06654089], ATLAS[5.69861101], AURY[.37280807], USD[0.00], USD[T0]		
01675564		ATLAS-PERP[0], CHR[0], ETH-PERP[0], GRT[.8814], KIN[3.16436331], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[.00000001], THETA-PERP[0], USD[-4.06], USD[T30.58729701]		
01675567		DOGE[10510.58156243], FTT[121.67603171], OXY[5253.71466706], USD[T0.22747866]	Yes	
01675570		DOGEBULL[2.89391697], HT[14.497245], USD[0.62], USD[T0]		
01675571		SOL[0]		
01675573		USD[0.49], USD[T-0.43662082]		
01675576		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[12.00], USD[T0.00000001]		
01675578		USD[0.00], USD[T0]		
01675584		AAVE[0], ADA-PERP[0], ATLAS[149.986], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BOBA[.01504855], BRZ[0], BTC[0], BTC-PERP[0], C98[8], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FTT[1.51944730], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], POLIS[10.499], RAY[2.26799082], SAND[4.998], SAND-PERP[0], SHIB-PERP[0], SOL[0.30110521], SOL-PERP[0], TLM-PERP[0], TRX[0], UNI[0], USD[0.00], USD[T0.00000020], XRP[0.00634324], XRP-PERP[0]		
01675586		DOGEBULL[072], USD[0.27]		
01675587		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNT-PERP[0], BTC[0.00000001], CEL-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0.00055706], ETHW[0.00055404], FTM-PERP[0], FTT[25], FTT-PERP[0], IOST-PERP[0], LINK[0.01775020], LINK-PERP[0], LTC[0.00399273], LUNC[0], LUNC-PERP[0], MATIC[0.53606105], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[0.08543701], SAND-PERP[0], TRX[1.10054175], USD[0.03], USD[T0.00794630], VET-PERP[0], XRP[0.02600387]		ETH[.000549], LINK[.017644], LTC[.003913], MATIC[.5174], TRX[.995001], XRP[.025541]
01675588		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[T-0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01675589		BTC[0], TRX[.800786], USD[T0.00794700]		
01675593		AURY[1], STEP[166.9666], USD[0.00]		
01675595		EUR[3.75], SOL[.1], USD[1.14], USD[T0]		
01675598		BTC[0], DOT[33.5], ETHW[.837], EUR[0.00], FTT[.09751885], MNGO[1120], RUNE[219.4], SOL[176.17205242], SRM[87], TRX[4238], USD[0.08], USD[T0]		
01675599	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[-20.7], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.07130851], LUNA2_LOCKED[23.49971985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1218.15], USD[T0.49371548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01675600		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[319.49], VET-PERP[0], XRP-PERP[0]		
01675602		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00002984], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08056677], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0.00573509], SOL-PERP[0], SPELL[36247.80806825], SPELL-PERP[0], SRM[3.82747489], SRM-PERP[0], USD[20.96], XLM-PERP[0]		
01675603		NFT (302754306444092553/FTX EU - we are here! #243089)[1], NFT (314372428442485195/FTX EU - we are here! #243176)[1], NFT (557796084588203436/FTX EU - we are here! #243190)[1]	Yes	
01675606	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.89983413], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0.00300000], BTTPRE-PERP[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CRO[120], CRO-PERP[0], DENT[33593.80752], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.01], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09074049], LUNA2_LOCKED[0.21172781], LUNC[19758.9330965], LUNC-PERP[0], MANA[43.9955768], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[779.856246], RSR-PERP[0], RUNE-PERP[0], SAND[35.9933652], SHIB[8098802.05], SHIB-PERP[0], SHIT-1230[0], SLP-PERP[0], SOL[9.06826878], SOL-PERP[0], SPELL[6398.82048], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[277.9487646], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[60.05], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.98], XRP-PERP[0], XTZ-PERP[0]		
01675607		DOGEBULL[1.3052], USD[0.02]		
01675609		BTC[0.00599977], USD[0.26], USD[T776.97722895]		
01675611		ADA-PERP[0], USD[0.39]		
01675615		ADABULL[0.00007291], ALGOBULL[2200.78], ALGO-PERP[0], ATLAS[320], ATOMBULL[300897], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0.00004679], BULL[0.00000883], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], LINKBULL[043231], LINK-PERP[0], LUNC-PERP[0], MKRBULL[0009734], MTL-PERP[0], OKBBULL[00095041], SRM-PERP[0], SUSHIBULL[72.757], THETABULL[0.00034708], TRXBULL[.10956], USD[0.00], USD[T0], VETBULL[.1], ZEC-PERP[0], ZRX-PERP[0]		
01675617		DOGEBULL[.082], USD[0.37]		
01675622		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01675627		NFT (350611472103100050/FTX AU - we are here! #3272)[1], TRX[.000001]		
01675628		FTT[0], SOL[0], USD[0.99]		
01675630	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00495072], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00241014], LUNA2_LOCKED[0.00562366], LUNC[.007764], LUNC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00357211], SRM_LOCKED[.01908665], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T110.68690430]		
01675634		DOGEBULL[.965], TRX[.000001], USD[0.20], USD[T.004076]		
01675638		ALGOBULL[2116402.11640211], BAO-PERP[0], EOSBULL[3010970.84680309], SHIB-PERP[0], SUSHIBULL[38245.30538876], SXPBULL[8000592.54413564], TOMOBULL[30005162.01420972], TRX-PERP[0], USD[24.80], USD[T0], XRPBULL[120987.82935232]		
01675641		ADABULL[742.758849], BTC[.01291479], NFT (406985160053585653/The Hill by FTX #33497)[1], USD[0.19], VETBULL[98.1538582], XRPBULL[20290.2096984]	Yes	
01675644		ATLAS[7360], USD[2.75], USD[T0]		
01675645		AVAX[0.02703403], ETH[.179], ETHW[.179], FTT[49], SOL[0], USD[1.02]		
01675646		KIN[240000], USD[1.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675648		AKRO[2], BAO[6], BF_POINT[200], CHF[0.00], DENT[2], KIN[9], RSR[2], SXP[1.00117997], TRU[1], TRX[1], UBXT[2], USD[0.00], USD[0.00342754]	Yes	
01675649		ATLAS[300], BTC[0.01911855], ETH[0], ETHW[0.05425954], USD[0.00], USD[161.95261626]		
01675651		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[.0024], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.03564664], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], MCB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[126.94], USD[83.60663579]		
01675653		USD[10.39], USD[.00466]		
01675656		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.0000038], SOL-PERP[0], TRX[.000008], USD[0.00], USD[.00000001], XRP-PERP[0]		
01675657		DOT-PERP[0], FTT[.0932113], MNGO[9.71842], RUNE[98.05363145], SOL[0], SPELL[89.493], STEP[0.1944285], USD[1.11], USD[0.00383629]		
01675659		DODO[.090426], FTM[.54989], FTT[0.10457689], USD[0.00], USD[6.62000000]		
01675660		BTC[.0268], USD[1.58]		
01675667		BNB[0], USD[0]		
01675668		DOGEBULL[1.13], FTT[.09978], USD[0.00], USD[0]		
01675670		CRO[163.53322390], USD[0.00], USD[0]		
01675671		DENT-PERP[0], FTT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[7.44]		
01675672		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV- PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK[67.1], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB- PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1108.13], VET-PERP[0], WAVES-1230[0], XRP[11762.8277], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01675676		DOGEBULL[5.39305662], USD[0.00], USD[0]		
01675677		BTC[0.0000935], USD[0.00], USD[298.49556585]		
01675683		FTT[0.03363759], USD[0]		
01675684		BAO[1], BTC[0], SOL[24.4453545], USD[0.00], USD[267.07637372]		
01675685		ADABULL[.00009], DOGEBULL[.0007], DOT-PERP[0], FTM-PERP[0], FTT[25], THETABULL[0.00058324], USD[133.50], USD[0], XLMBULL[.07]		
01675687		BCHBULL[1000], DOGEBULL[.608], EOSBULL[23800], SUSHIBULL[936721.989], USD[0.17], USD[0.00000001], XRPBULL[1040]		
01675688		FTT[.09962], HMT[.807], USD[25.00], USD[7.37589381]		
01675690		DOGE[6763.77530883], DOGEBULL[58.28], EUR[0.00], LTC[0], MANA[0], USD[0.00], USD[469.79619606], XRP[0]		
01675691		FTT[0.05495243], USD[0.00000046]		
01675692	Contingent	ATLAS[9.886], ATOM-0930[0], ATOM-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.33393670], FTT[.00074783], FTT- PERP[0], LUNA2[0.35147188], LUNA2_LOCKED[82010107], LUNC[166.220056], TONCOIN[20.8], USD[1.93], USD[.01367677]	Yes	
01675695		NFT (429429249426295506/The Hill by FTX #23227)[1], USD[25.00]		
01675697		BAO[5], BTC[0], DOGE[0], KIN[2], USD[0.00]	Yes	
01675701		11NCH-PERP[0], AAVE[0.00838444], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.09531175], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[15.9042344], ATLAS-PERP[0], ATOM[.352411], ATOM-PERP[0], AUDIO[.7523748], AUDIO-PERP[0], AVAX[0.10590810], AVAX-PERP[0], AXS-PERP[0], BAL[0.00726542], BAL- PERP[0], BAND-PERP[0], BAT[.7049965], BAT-PERP[0], BNB-PERP[0], BOBA[0.05639890], BOBA-PERP[0], BTC[0.00027011], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV- PERP[0], COMP[0.00001894], COMP-PERP[0], CRO-PERP[0], CRV[.96926874], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.44790515], DOGE-PERP[0], DOT-PERP[0], DYDX[.055638], DYDX-PERP[0], ENJ[.172896924], ENJ-PERP[0], ENS-PERP[0], ETH[16.08698564], ETH-PERP[0], ETHW[0.01711333], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.158428], FTT- PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[1.84245500], GRT-PERP[0], HBAR-PERP[0], HNT[0.27031042], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO[1], LINK[0.27610992], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[2.8432769], MANA-PERP[0], MASK-PERP[0], MATIC[0.87018183], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[.2231575], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM- PERP[0], RAY-PERP[0], REN[.95366067], REN-PERP[0], RNDR[.25978375], RNDR-PERP[0], ROSE-PERP[0], RSR[13.20108387], RSR-PERP[0], RUNE-PERP[0], SAND[.97860996], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0189512], SOL-PERP[0], SPELL-PERP[0], SRM[.971842], SRM-PERP[0], STG-PERP[0], SUSHI[0.26043467], SUSHI-PERP[0], TAP[0.34471080], THETA-PERP[0], TRX[.00001], TRX-PERP[0], UNI[.07182395], UNI-PERP[0], USD[2.33], USD[0.00728310], USO[0.00957271], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01675706		FTT[0], STETH[0], USD[0.00], USD[5]		
01675711		TRX[.301721], USD[0.01], USD[0]		
01675714	Contingent, Disputed	BTC[.00321603], ETH[0], USD[0.00]		
01675719		BNB[0], DOGE[101.85674408], DOT[0], ETH[0], FTM[0], GALA[100.44829803], MATIC[0], SOL[1.17519442], TRX[104.15514500], USD[0.00], XRP[.00122339]		
01675721		ATOM[0], BLT[0.18955994], BNB[0], BTC[0], HT[0], JET[0], LTC[0], OKB[0], SOL[0], TRX[0.00077700], USD[0.00], USD[0.00014400]		
01675722	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE[4296], DYDX-PERP[0], ETH[4.002], ETH-PERP[0], ETHW[4.002], LRC-PERP[0], LUNA2[9.56745436], LUNA2_LOCKED[22.32406017], LUNC[208333.33], LUNC-PERP[0], MANA[209.958], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND[177.9644], SHIB[21795640], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[505.72]		
01675727		FTT[.07330673], RAY[202.93249279], USD[0.00]		
01675738		NFT (290361203206658625/FTX Crypto Cup 2022 Key #15156)[1], USD[25.00]		
01675739		ETH[.002], ETHW[.002], FTT[3.09982], USD[0.01]		
01675740		USD[0]		
01675742		ADA-PERP[0], APE-PERP[0], BABA-0325[0], BILI-0325[0], BTC-0325[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-PERP[0], DEF1-PERP[0], FTT[0.00164153], GMT-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NFT (361496007311237114/FTX AU - we are here! #15205)[1], NFT (380793720244273824/FTX AU - we are here! #15263)[1], NFT (553062851480629471/FTX AU - we are here! #27809)[1], NIO-0325[0], TSLA-0325[0], USD[0.00], USD[0.00000001]		
01675747		AAVE-PERP[0], ADA-PERP[0], CLV-PERP[0], USD[3.19], VET-PERP[1299], XRP-PERP[0]		
01675749		NFT (368348786235353309/FTX EU - we are here! #23728)[1]		
01675750		BTC-PERP[0], ETH-0325[0], ICP-PERP[0], NFT (361773506968766476/FTX Crypto Cup 2022 Key #4694)[1], NFT (446704008167371158/FTX EU - we are here! #112147)[1], NFT (448342982848010504/FTX EU - we are here! #112027)[1], NFT (464567668282158134/FTX EU - we are here! #112595)[1], TRX[.000215], UNI-PERP[0], USD[0.01], USD[0.79510134]		
01675758		SOL[0]		
01675762		ATOM[0], AVAX[0], BNB[0.00000001], DAI[0], ETH[0], HT[0], MATIC[0], NFT (290330697005015727/FTX EU - we are here! #56810)[1], NFT (366941829335722001/FTX EU - we are here! #65378)[1], NFT (457874663213549408/FTX EU - we are here! #64136)[1], SOL[0], TRX[0], USD[0.00000016]		
01675763		HT[0]		
01675767		FTT[4.10039423], THETABULL[4.17333057], TRX[.000001], USD[1.33], USD[0.00000024]		
01675771	Contingent	BICO[0], ETH[0], FTM[.00000001], FTT[0], LUNA2[0.00000486], LUNA2_LOCKED[0.00001135], LUNC[1.06], MATIC[0], SOL[0], TRX[0.00079100], USD[0.04], USD[0.00686347]		
01675772		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675773		AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01665118], ETH-PERP[0], ETHW[-0.02904492], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MATIC[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[396.40], USDT[0.00030408], XEM-PERP[0], XRP-PERP[0]		
01675774		COT[807], USD[0.33]		
01675776		AAPL-20211231[0], BTC[-0.00000002], BTC-PERP[0], USD[0.36]		
01675780	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[7], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.0983316], ALICE-PERP[0], ALPHA-PERP[0], AMPL[70.37732977], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[24.64913], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[5630.666996], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNTX[0.04967214], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[3.94568], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], FIL-PERP[0], CLV-PERP[0], COIN[0.029753], COMP-PERP[0], CREAM-PERP[0], CRO[39.9709], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.441], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2256.675832], FTM-PERP[0], FTT[57.4706204], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[1.1649004], GMT-PERP[0], GRT-PERP[0], GST[55.460001], GST-PERP[0], HBAR-PERP[0], HEDGE[0.00497691], HGET[.45], HNT[1.5117502], HNT-PERP[0], HOT-PERP[0], HT[3.947232], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTB-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.03127181], LINK-PERP[0], LOOKS[1], LOOKS-PERP[0], LRC[2878.536604], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[3.52065980], LUNA2_LOCKED[8.21487288], LUNA2-PERP[0], LUNC[766631.08550366], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.54165024], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[2.977496], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAYG-PERP[0], PERP-PERP[0], PORT[31.2934978], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY[3663.4817743], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3774993.4], SHIT-PERP[0], SLND[.0622476], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.99999999], SPA[60], SPELL-PERP[0], STEP-PERP[0], STG[1], STMX-PERP[0], STX-PERP[0], SUSHI[.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[14], TRX-PERP[447], UMEE[20], UNI-PERP[0], USD[7053.97], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], VGX[15.755754], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[14], XTZ-PERP[0], YFI[0.01295033], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01675781		STEP[2055.635419], USD[0.26]		
01675782		AKRO[1], TULIP[22.0320811], USD[0.01]		
01675783		ALGOBULL[100000], ALTBEAR[30000], ASDBEAR[800000], ATOMBEAR[3000000], BALBEAR[80000], BAO[12000], BSVBEAR[90000], BTT[1000000], COMPBEAR[100000], CONV[2260], DRGNBEAR[60000], EOSBULL[35500], ETCBEAR[1000000], ETHBEAR[3000000], GRTBEAR[4000], KIN[80000], KNCBEAR[12600], MATICBEAR2021[670], OKBBEAR[1200000], SHIB[12000000], SOS[2600000], SUSHIBULL[24400], SXPBEAR[5000000], SXPBEAR[97000], TOMOBULL[9400], TRXBEAR[1000000], USD[0.01], USDT[0], VETBEAR[500000], XTZBEAR[1050000]		
01675785		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX[23.38306889], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[8.05], USDT[0]		
01675787		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[9.77], USDT[0], XTZ-PERP[0]		
01675788		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[19.09326306], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01675793		USD[25.00]		
01675795		RAY[63.1749615], RSR[13227.354], SLND[226.4547], USD[1.75]		
01675796		BTC[.02028578], SOL[2.71812766], SOL-PERP[0], USD[0.06], USDT[271.93047261]		
01675797		ATLAS[763.45034952], AVAX[3.87161574], CHZ[256.67071837], ETH[.18125268], FTT[5.19765054], LTC[1.15106468], RSR[3534.84708372], SUSHI[17.87500265], USD[0.00], USDT[0], XRP[215.1177296]	Yes	
01675799		BTC[.00000845], BTC-PERP[0], ETH[.00004121], ETH-PERP[0], ETHW[0.00004120], EUR[0.89], FTT-PERP[0], LUNC-PERP[0], SOL[0], USD[0.32], XRP-PERP[0]		
01675808		USD[0.14]		
01675810		TRX[.000032]		
01675811	Contingent, Disputed	AUDIO-PERP[0], BTC[.0017], FIDA-PERP[0], GRT[1145], LINK[65.9], OXY-PERP[0], RAY-PERP[0], REN[.15058], RUNE[190.07702142], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01675812		USD[0.00], USDT[0.00000069]		
01675815		DYDX-PERP[0], EUR[0.02], TRX[.000001], USD[0.22], USDT[0]		
01675818		BAO[1], BNB[.06589504], CHZ[19.62984599], EUR[1.06], KIN[2], SHIB[95728.53255554], UNI[.33474547], USD[0.00], XRP[37.34776391]	Yes	
01675822		ATLAS[290], ETHW[.02], FTM[.992], GOG[16], MBS[17.9966], USD[0.01], USDT[0]		
01675825		ATLAS[4990], CREAM[.007986], USD[1.33], USDT[0]		
01675826		USDT[0.00117457], XAUT[0]	Yes	
01675830		KIN[1], USD[0.00]		
01675833		HT[.00000001], LTC[0], OMG[0], SLRS[0], SOL[0], TRX[0.05992400], USD[0.00], USDT[0]		
01675834		ADA-PERP[0], BTC[.09617859], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01675836		USD[1.46474289]		
01675840	Contingent	AKRO[2], ASD[.0007299], ATLAS[1451.67763327], ATOM[0], AVAX[0], AXS[0], BAO[79], BNB[0.00595379], CHZ[323.04243677], DENT[4], ETH[.66713148], ETHW[.55098412], EUR[0.00], FTT[11.93393050], GRT[0], KIN[73], LINK[.60069316], LUNA2[0.03893041], LUNA2_LOCKED[0.09083763], LUNC[17.73987855], MATIC[.00047737], RSR[3], SOL[0], UBX[2], USD[0.00], USDT[0.00005328]	Yes	
01675845		AVAX[0], BTC[0], EUR[0.00], USDT[0]		
01675847		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
01675848		ATOMBULL[2164.49176262], COMPBULL[8.78313056], DOGEBULL[2.73542527], EOSBULL[34.70699064], FTT[58.91272877], GRTBULL[292.83721604], LINKBULL[160.26970375], MATICBULL[448.53226847], OXY[95.75860848], SUSHIBULL[442954.38932069], THETABULL[9.66405805], TRXBULL[.06995656], USD[0.00], USDT[0.00000059], VETBULL[137.11141518], XRPBULL[12669.69801442]		
01675850		ATLAS[36459.34306522], BF_POINT[300], BTC[.00806987], CHF[0.00], DOGE[204.42565397], SHIB[21.12885802], USD[0.00]	Yes	
01675853		ADA-PERP[0], ATLAS[3144.9], ATLAS-PERP[0], BAT[50], BNB-PERP[0], BTC-PERP[0], DYDX[3.1], DYDX-PERP[0], POLIS-PERP[0], SOL[.00079756], SOL-PERP[0], USD[0.43], USDT[0], XRP[21], XRP-PERP[0]		
01675854		ADA-PERP[0], BTC[.0333], ETH[1.3], ETHW[1.3], EUR[12.14], LINK[3], USD[0.32], XRP[49]		
01675857		TRX[.000001], USD[1.76]		
01675861		BTC[0], EUR[0.00], USD[1.89]		
01675867		TRX[.000001], USD[0.02], USDT[0.00000001]		
01675868		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BABA-0325[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[189.71], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01675869		MOB[166.24601481]		
01675871		KIN[794.78993], SOL[.0936], USD[1.27], USDT[.0484165]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675872		SHIB[97761507.57]		
01675882		BNB[0.00000082], BTC[0.00000303], ETH[0.00000022], EUR[0.98], TRX[0], USD[0.01], USD[T0.00000001]	Yes	EUR[0.89], USD[0.01]
01675884		11NCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[9.6], ATLAS-PERP[0], BTC[.50097983], CAKE-PERP[0], EGLD-PERP[0], ETH[9.01104867], ETHW[0.00004867], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09798], FTT-PERP[0], GRT[.918], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.694], SRM-PERP[0], UME[9.888], USD[2458.69], USD[T.19537216], VET-PERP[0], XTZ-PERP[0]		
01675888		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-MOVE-0214[0], BTC-PERP[0], CRO-PERP[0], DOT[.0373777], ETH[0.00042698], ETHW[0.00042698], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK[.0954], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[184.14], USD[T0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01675889		ETH[.06123357], ETHW[.06123357], SOL[3.01011471], USD[0.00]		
01675893		ETH[0], HT[0], SOL[0], TONCOIN[.88], TRX[0], USD[0.00]		
01675895	Contingent	ADABULL[0], BTC[0], FTT[0], SRM[.3432076], SRM_LOCKED[2.07968408], USD[0.00], USD[T0.00000001]		
01675896		FTT-PERP[0], SOL-PERP[0], USD[1.94]		
01675897		FTT[3.06294503], KIN[1], RSR[1], USD[0.01], XRP[28.26430767]	Yes	
01675900		DOGEBULL[1.4312], TRX[.000001], USD[0.02], USD[T.00651216]		
01675901		AAVE[.14978993], AKRO[2], BAO[3], CHZ[47.33990162], DENT[1], FTT[1.15016299], KIN[1], RUNE[1.75911745], SECO[1.12254816], TRX[128.24988746], UNI[.85761046], USD[0.00], XRP[9.87322715]	Yes	
01675910		ADABULL[0], ALGOBULL[0], ALTBULL[0], ATOMBULL[0], BSVBULL[0], BULLSHIT[0], COMPBULL[0], HTBULL[0], LINKBULL[0], LTCBULL[0], MANA[0], MKRBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[T0.00000859], VET-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
01675911		EUR[0.00], STEP[0.00695083], TONCOIN[291.8], USD[0.27], XRP[.7548523]		
01675914		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.20.45], USD[T23.35024288], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01675915		ATLAS[8048.4705], BNBULL[2.698], FTT[14.952252], MATICBULL[1134.5], THETABULL[44.79174683], USD[0.05], USD[T0.00000001], VETBULL[.313654], XTZBULL[1135.3]		
01675916		FTT[0], USD[0.01], USD[T0]		
01675918		AR-PERP[0], ATLAS[8.54424333], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], CELO-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T0.00000088], XLM-PERP[0]		
01675919	Contingent	BNB[.00000001], ETH[0], HT[0], LUNA2[0.05018253], LUNA2_LOCKED[0.11709258], MATIC[0], NFT (36087989952875204/FTX EU - we are here! #220171)[1], NFT (360927666302185942/FTX EU - we are here! #220142)[1], NFT (432633562663425863/FTX EU - we are here! #220157)[1], SOL[0], TRX[0.00000100], USD[T0]		
01675924		BTC[.24016337], BTC-PERP[0], CHF[1.96], ETH[2.10189671], ETH-PERP[0], ETHW[1], EUR[0.00], LTC-PERP[0], MANA[1645.26702509], MANA-PERP[0], PUNDIX[838], SHIB-PERP[0], TRX[31], TRX-PERP[0], USD[0.26], USD[T0]		
01675927		ADA-PERP[0], ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], RNDR-PERP[0], SPELL-PERP[0], USD[0.00], USD[T1009.76745505]		
01675929		EUR[0.00]		
01675933		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA-20211231[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01675935		ALGO-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01675938		ETH[.01865133], ETHW[.01865133], USD[0.01]		
01675942		MEDIA-PERP[0], MER-PERP[0], USD[.41.05], USD[T4056.68]		
01675943		NFT (327897360583466770/The Hill by FTX #22001)[1]		
01675944		USD[T0]		
01675945		ETH[.00000001], USD[0.00]		
01675948		USD[0.01]		
01675960		ALGO-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[.00008047], BTC-0325[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[10.04853095], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH-0325[0], FTM-PERP[0], FTT[.35], FTT-PERP[0], GLMR-PERP[100], GST-0930[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[100.93565927], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY[25.99332508], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.59321518], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[9.49405068], SRN-PERP[0], STEP-PERP[0], TSLA-20211231[0], USD[.58.83], USD[T0], XLM-PERP[0], ZIL-PERP[0]		
01675962		USD[0.00]		
01675966		GBP[0.00], LUNC[0], USD[0.00], USD[T0.00000001]		
01675968		FTT[27.82968]		
01675971		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[10], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SPELL-PERP[0], SRM[7.08347691], SRM-PERP[0], SUSHI-PERP[0], USD[2.89], USD[T0], VET-PERP[0], XRP-PERP[0]		
01675978		BNBBULL[.0624], DOGEBULL[.9347], TRX[.000001], USD[1.00], USD[T1.848667]		
01675980		ETH[0.07597206], FTM-PERP[0], TRX[.000001], USD[2.11], USD[T0]		
01675982		AVAX[0], BNB[0], HT[0], SOL[0], USD[T0.09059838]		
01675983		AKRO[1], BAT[2.03714424], DOGE[1], EUR[0.01], HOLY[.00000915], KIN[2], MATIC[1.02363564]	Yes	
01675986		HT[.00761644], TRX[.000045]		
01675987		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], KAVA-PERP[0], SOL-PERP[0], USD[213.62]		
01675996		USD[0.00], USD[T0]		
01675999		ADA-PERP[0], AVAX-PERP[0], BTC[.28796619], BTC-PERP[0], ETH-PERP[0], EUR[2030.38], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[126.66]		
01676000		ADA-PERP[0], ATLAS[370], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], MBS[350], POLIS[4.3], SKL-PERP[0], SOL-PERP[0], USD[229.80], USD[T0], XRP-PERP[0]		
01676002		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0326[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0407[0], BTC-MOVE-WK-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.5], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.69], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
01676003		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676008		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000086], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USD[0.00000005], XTZ-PERP[0]		
01676013		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[4.3437], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021169], ETHW[0.00021169], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.53735], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001556], UNI-PERP[0], USD[218.92], USD[0.00850001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01676016		USD[25.00]		
01676018		ATOM[0], AVAX[0], BNB[0], ETH[0], NFT (307385517705442243/FTX EU - we are here! #33786)[1], NFT (308836515480298156/FTX Crypto Cup 2022 Key #17219)[1], NFT (439416575048659428/FTX EU - we are here! #33582)[1], NFT (482137732096932608/FTX EU - we are here! #33431)[1], SOL[0], TRX[0.00002400]		
01676021		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
01676022		ATOM-20210924[0], GBP[0.00], SOL[0], SOL-20210924[0], USD[5.10], USD[0.90199836]		
01676023		USD[0.00], XRP[8.89385822]		
01676029		DOGE[3.221], TRX[0.000045], USD[0.14], USD[0]		
01676030	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], LUNA2[0.00000004], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.53735], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000023], TRX-PERP[0], USD[242.21], USD[19.73948674], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01676031		AKRO[1], BTC[.00020745], LTC[.04951159], USD[0.00], XRP[13.62184762]	Yes	
01676032		FTT[11], USD[0.30], USD[3.2290325]		
01676034		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.007956], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOMBULL[2.522], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], BULL[0.0000821], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.0004538], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.00], USD[0], ZIL-PERP[0], ZRX-PERP[0]		
01676040		BNB[0], BTC[0], FTT[0], USD[0.14], USD[0]		
01676043		BAT[0], BNB[.00000001], ETH[.00000001], EUR[0.00], USD[0.00], USD[0.00000001]		
01676044		USD[0.00]		
01676045		USD[0.13]		
01676046		ADA-PERP[0], AVAX-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01676047		ADA-PERP[0], ALICE-PERP[0], ATLAS[610], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ORBS-PERP[0], PROM-PERP[0], REEF-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.51], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01676049	Contingent	ADA-PERP[0], ALT-PERP[0], BTC[0.00006213], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.225], ETH-PERP[0], ETHW[.04], FTT[0.01113160], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.91], USD[0.00021111], WAVES-PERP[0], XRP-PERP[0]		
01676051		NFT (339382143100430395/FTX EU - we are here! #51814)[1], NFT (341531312947681829/FTX EU - we are here! #51708)[1], NFT (506056123933978434/FTX EU - we are here! #51503)[1]		
01676053		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01676055		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BSV-20211231[0], BTC[.0003], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DEFI-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-20211231[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.03879807], SOL-20211231[0], SOL-PERP[0], THETA-20211231[0], TULIP-PERP[0], USD[5.72], USD[.00959995], VET-PERP[0], XAUT-20211231[0], XRP-PERP[0]		
01676057	Contingent	DOGE[2.8886], FTT[.149291], GAL[59.0025641], GST-PERP[0], IMX[.03198], LTC[.00101764], SRM[2.65178406], SRM_LOCKED[15.70821594], TRX[.000002], USD[-47.70], USD[59.61210023]		
01676058		BTC[.12]		
01676060		ENJ[191.93124], GALA[1619.7084], RSR-PERP[0], UNI[9.9982], USD[0.32]		
01676068		AKRO[1], ATLAS[0], BAO[2], BTC[0.08947142], DENT[2], DOGE[10867.44633208], EUR[0.00], FTT[0], MATIC[0.20140490], SOL[0], TRX[2], UBXT[1]		
01676077		ATLAS[10738.2083], TRX[.000001], USD[0.23], USD[0]		
01676081		DOGE[3.003], USD[0.01]		
01676085		BAO[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGEBEAR2021[0], DOT-PERP[0], EUR[0.00], GALA[0], KIN[0], KSHIB[0], LINK[4.59723587], LINK-PERP[0], MANA[0], MNGO[0], SAND[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0], SRM[20.00935539], STMX-PERP[0], SUSHIBULL[0], USD[0.12], USD[0], XRP[78.29726990]		
01676086		RUNE[.00000001], USD[0.00], USD[25.34971348]		
01676087		BF_POINT[100]		
01676090		USD[0]		
01676091		DOT-PERP[0], FIDA-PERP[0], FLM-PERP[0], USD[0.00], USD[0]		
01676095		AAVE[.00962], BTC[0.04187495], ETH[1.00704867], ETHW[1.00704867], PAXG[1.91854578], USD[1630.02], USD[1.07473]		
01676099		SOL[1.52717285], SRM[2.04826775], USD[0.00]		
01676103		BTC[0], CRO[210], ETH[0], EUR[0.00], FTT[5], MATIC[51.90960311], SOL[3.92225529], SOL-PERP[0], USD[-25.52], USD[28.46378976]		
01676104		BTC[0], BULL[0], ETHBULL[0], FTM[0], LTCBEAR[77.53926923], MATICBULL[.086971], SOL[0], THETABULL[0], UNISWAPBEAR[0], USD[0.00], USD[0], VETBULL[.0097929], XLMBEAR[.55825609], XLMBULL[0]		
01676106		1INCH[4], DOGE[.94281], KIN[40000], SHIB[600000], SOL-PERP[0], SRM[5], USD[32.83], USD[27.24802857]		
01676111		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01676113		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676117		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0325[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01676118		ATLAS[1845.86121398], SOL[2.79944], USD[0.00], USDT[0]		
01676123	Contingent	BTC[0.00009857], ETH[2.30856172], ETHW[2.29809537], LINK[91.46171319], LUNA2[0.00017545], LUNA2_LOCKED[0.00040939], LUNC[38.20584123], RUNE[0], SOL[0], TSLA[4.65], USD[0.92], XRP[.852301]		
01676124		BNB[.8], BTC-PERP[0], CHZ[700], COMP[.8729], CRV[.82], ETH[.11578], ETH-PERP[0], ETHW[.11578], GRT[290], LINK[10.4], LINK-PERP[0], LTC[1.31], SNX[25.2], SXP[77.4], USD[183.75], XRP[6112], XRP-PERP[0]		
01676125		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.49798180], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.1], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[133.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], BF_POINT[200]		
01676133		BF_POINT[200]		
01676136		LINA[.01902384], STEP[146.4668585], THETABULL[.3057], USD[0.05]	Yes	
01676139	Contingent	ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], LDO-PERP[0], LUNA2[0.08188807], LUNA2_LOCKED[0.19107216], LUNC-PERP[0], NFT (51995332283159353/The Hill by FTX #44997)[1], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
01676140		AUDIO[1], BTC[.0023], SOL[.009994], USD[3.58]		
01676145		USDT[4]		
01676146		USD[25.00]		
01676148	Contingent, Disputed	APT-PERP[0], ATOM[21.422424], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[.5], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC[7], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[7.8598], MNGO-PERP[0], MOB-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00101028], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[.3.27], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
01676160		TRX[.000001], USD[0.02], USDT[0]		
01676161		ATLAS[6.774], USD[0.00], USDT[0]		
01676162	Contingent	BTC[0], LUNA2[0.61737423], LUNA2_LOCKED[1.44053988], LUNC[134434.54], USD[0.00]		
01676163		ADABULL[.00024696], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEARSHIT[9294], BNB[.0720409], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGEBULL[.0009812], DOT-PERP[0], DYDX-PERP[0], ETHBULL[.00009928], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MER-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TULIP-PERP[0], USD[15.05], USDT[0], XRPBULL[36929.874], XRP-PERP[0]		
01676165		ATLAS[0], BNB[0], FTT[0.04976718], USDT[0.00000106]		
01676167	Contingent, Disputed	BTC[0.00000091], DOGE[0], EUR[0.00], USD[0.00], USDT[0]		
01676169		BTC[0.05553280], BTC-PERP[.007], CRO[143.8602392], ETH[.31203225], ETHW[.31203225], EUR[0.00], LINK[48.75902637], USD[.3.16], USDT[176.71450872]		
01676172		USD[0.00], USDT[0]		
01676175		ADA-PERP[0], ATLAS[1941.87958169], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETHW[.10034323], FTT[.00744036], ICP-PERP[0], MATIC-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.3045303], TRX-PERP[0], USD[0.00], USDT[0.04250215], USDT-PERP[0]		
01676179		DOGEBULL[.044], TRX[.000001], USD[0.05]		
01676180		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01676182		USD[.1.08], USDT[1.20269484], USDT-PERP[0]		
01676185		ALICE[.095098], STEP[.09734], USD[0.00], USDT[0]		
01676194		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[9.996], CHZ-PERP[0], COMP[.00009754], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.999], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.01], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.1.93], USDT[0.00790941], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01676197		BTC[0.00343435], SOL[7.12248471], USD[0.01], XRP[3.29639585]		XRP[3]
01676199		ETHBEAR[987600], TRX[.000008], USD[0.03], USDT[0.00000001]		
01676204		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[.0.2], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.133], ETH-PERP[0], ETHW[.133], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[681.01], USDT[200.0000009], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01676210		ATLAS[850], USD[0.23]		
01676211		TRX[0.00000001], USD[0.00], USDT[0]	Yes	
01676212		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[116.35]		
01676214		NFT (319470395240687154/FTX Moon #17)[1], SOL[0], USD[1.56]		
01676217		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01676218		SHIB-PERP[0], USD[1.26]		
01676223		DOGEBULL[2.644471], TRX[.000046], USD[0.23], USDT[2.661426]		
01676228		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.08], USDT[48.28237298]		
01676230	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.39023845], LUNA2_LOCKED[0.91055640], LUNA2-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[82], USD[0.76], USDT[0.00000001], XRP-PERP[0]		
01676231		ADA-PERP[0], BTC-PERP[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676237		BTC[0], USD[0.00], USD[0]		
01676240		ADA-PERP[0], AVAX[0.04108755], AVAX-PERP[0], BCH[0.00215591], BNB[0], BNB-PERP[0], BTC[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.02443212], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.26], USD[0], USTC[0], WAVES-PERP[0], XLM-PERP[0] USD[0.17361987]		AVAX[.040189], BCH[.001875], LTC[.022115], USD[5.12]
01676243				
01676247		ATLAS[349.08597713], TRX[.000004], USD[0.00000001]		
01676251	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DAI[.04419478], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], LUNA2[0.00063844], LUNA2_LOCKED[0.00148971], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.18], USD[0.00272408], USTC-PERP[0], WAVES-PERP[0], XRP[.7], XTZ-PERP[0] BTC[0], CRO-PERP[0], EUR[0.00], HNT-PERP[0], MANA[0], MANA-PERP[0], SOL[0], USD[0.00], USD[0.0000100], VET-PERP[0]		
01676254				
01676256		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[4610], CRO-PERP[6170], ENJ-PERP[0], FTT[25], HNT-PERP[0], LRC-PERP[2043], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[21324.86], VET-PERP[0]		
01676263		APE[6.01198507], BTC[.00242768], ETH[.04106468], ETHW[.04106468], SHIB-PERP[0], TRX[.000777], USD[0.50]		
01676266		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0], HT[.0400184], MATICBULL[.45397], USD[0.01], USD[0], VETBULL[7.0702], XRP-PERP[0]		
01676267		USD[0.00], USD[0.00000001]	Yes	
01676272		NFT (54777778038505421/The Hill by FTX #26439)[1], SOL[.007]		
01676277		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[16.9], APE-PERP[0], AR-PERP[0], ATLAS[29640], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[191], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.019], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[676], DOGE-20210924[0], DOGE-PERP[0], DOT[9.2], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.042], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[287], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[65], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[5700000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[226], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2035.23], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0] FTT[3.80419172], USD[1.18], USD[0.0000048]		
01676278				
01676279		NFT (473636727114345929/FTX Crypto Cup 2022 Key #7642)[1]		
01676280		DOGEBULL[.402], USD[0.09]		
01676284		DOGEBULL[4.321], TRX[.000001], USD[0.52]		
01676287		AKRO[24], AUDIO[64.25320924], AVAX[2.02842346], AXS[4.86397405], BAO[522], BNB[0.86295131], BTC[.01189336], DENT[42], DOT[127.42139228], ETH[.28870702], ETHW[.00000764], FRONT[1], GALA[4169.59871663], GBP[0.00], GRT[500.66004349], KIN[527], LINK[115.17938707], MANA[81.37165542], MATIC[.00152294], NEAR[108.57452415], PAXG[.00000035], RSR[9], SAND[569.11707075], SOL[.36726428], TOMO[.00004729], TRX[25.71467444], UBXT[21], USD[0.00096452], XRP[0], YGG[141.16609773] BTC[.0028], FTT-PERP[0], USD[83.22], USD[16.61678323]	Yes	
01676289				
01676293		THETABULL[91.4339], USD[0.01]		
01676296		ATLAS[9.01809770], CONV[0], LTC[0], USD[0.00], USD[0], XRPBULL[300]		
01676302		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.10], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0] NFT (368691971371142699/FTX EU - we are here! #198574)[1], NFT (41125869947794675/FTX EU - we are here! #198333)[1], NFT (473086860179524156/FTX EU - we are here! #198433)[1], USD[26.42]	Yes	
01676306		BNBBULL[0], BTC[0], COMP[.000006], EUR[0.04], GST-PERP[0], THETABEAR[121975600], THETABULL[0.09527010], TRX[.000001], USD[0.00], USD[0]	Yes	
01676313		USD[331.73]		
01676324		AAVE[.00005745], AKRO[10], BAO[22], BNB[0], BOBA[0.00392425], CHZ[0], CRO[0.05678290], DENT[10], DYDX[.00056376], ETH[.00000907], EUR[0.00], GALA[.03134686], KIN[10], LINK[.00071595], LRC[0.02805497], MANA[.00094014], MATIC[0.00846985], SAND[0.00076509], SOL[0.00016020], STARS[0], TRX[1.000013], UBXT[1], USD[3166.70204813] USD[1.51]	Yes	
01676325				
01676327		ADABULL[.00082522], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[42], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000158], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[222.80049597], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0] USD[0.00051912], LUNA2[7.03164442], LUNA2_LOCKED[16.40717033], LUNC[1531155.378244], MANA[.43361], SAND[.60005], SHIB[9981.35], TRX[.428779], USD[1.76], USD[0.06040298], XLM-PERP[0]		
01676328	Contingent			
01676329		AAVE-PERP[0], APE-0930[0], APE-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHF[0.21], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM[.0035767], RSR-PERP[0], SOL[0.01556039], SOL-PERP[0], STORJ-PERP[0], TRX[.000914], TRX-PERP[0], USD[0.37], USD[0.00970117], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0] BULL[0.00138944], DOGEBULL[.0619876], ETHBULL[.10908946], LINKBULL[41.19422], LTCBULL[57.9884], MATICBULL[17.9964], THETABULL[2.87691654], TRX[.000039], USD[0.10], USD[0], VETBULL[26.19582], XRPBULL[3359.328] AVAX[47.3842796], ENS[144.59188313], ETH[2.25055074], ETHW[2.25055074], SOL[79.03993590], USD[0.00]		
01676333		EUR[0.00]		
01676334		USD[0.11], USD[0]		
01676335		USD[0.00]		
01676336		AVAX[0], BTC[0], CEL[0], ETH[.00000001], EUR[0.00], FTM[0], USD[0.00], USD[0]		
01676344		BTC[0.14400240], EUR[0.00], USD[0.00], USD[0], XRP[0]		
01676346		ETH[0], FTM[0], USD[0.00000031]		
01676350		BAO[2], EUR[0.02], KIN[1], USD[0.00]	Yes	
01676360		AKRO[1], BAO[2], UBXT[1], USD[16.70]	Yes	
01676363				
01676364				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676365	Contingent	ANC-PERP[0], CRV-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001276], PEOPLE-PERP[0], RAMP-PERP[0], SKL-PERP[0], SOS-PERP[0], USD[-0.26], USDT[0.30278285]		
01676369		ATLAS[2158.9426191], BTC[.10103312], DOGE[163.35638028], USD[0.04], USDT[0.00574311]		
01676379		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[-0.00978236], BNB-PERP[0], BTC[.00088697], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-10.83], USDT[61.94668670], VET-PERP[0], XRP-PERP[0]		
01676380		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01676381		GODS[31.5], USD[0.23]		
01676382		0		
01676387		1INCH[0], BNB[0], SOL[0], TRX[0], USDT[0.00000067]		
01676389		BTC-PERP[0], ETH[.994], ETHW[.994], EUR[0.00], SHIB[3631042.15], TRX-PERP[0], USD[3.36]		
01676394		USD[25.00]		
01676397		ATLAS[2134.28271323], ATOMBULL[.9114], LINKBULL[.01878], LTCBULL[8.998254], SUSHIBULL[100], TRX[0], USD[0.08], USDT[0], VETBULL[.09218]		
01676398		AAVE[0], CRV[47.9904], ETHBULL[200.029], FTT[0], GAL[20], HT[0.00000001], KIN[7638962], MATIC[859.836], MATICBULL[5928.4788], OMG[0], RUNE[0], SAND[84.9908], USD[463.47], USDT[0.00000001]		
01676401		APT-PERP[0], ATOM[72.6], ATOM-PERP[0], DOGE-PERP[0], GALA-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[435], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], USD[0.69], USDT[0], USDT-PERP[0], WAVES-PERP[0]		
01676403		EUR[0.00], MATIC[0], USD[0.00]		
01676410		ATLAS[6346.68], ETH[0], FTM[0], POLIS[28.33], SOL[0], USDT[0.00000842]		
01676413		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHF[0.00], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[996.51], USDT[384.71012042], VET-PERP[0]		
01676414		ATLAS[.1], EUR[0.03], GENE[19.01], MBS[2516.429], RAY[27.0112], SOL[1], STARS[5.66], TRX[.000001], USD[0.01], USDT[.27326337]		
01676422		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003146], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.05], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[279.34], USDT-PERP[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01676427		EUR[0.00], FTT-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.90], USDT[0.00626112], XRP-PERP[0], XTZ-PERP[0]		
01676428		USD[25.00]		
01676430		DOGEBULL[.0001], THETABULL[512862.72906067], TRX[.000001], USD[-4001.19], USDT[4434.27390009]		
01676434		FTT[3], NFT (297834511732725566/The Hill by FTX #841)[1], NFT (319815916837437503/Medallion of Memoria)[1], NFT (323894814416377984/The Reflection of Love #2495)[1], NFT (368296484432827780/Medallion of Memoria)[1], USDT[66.11068733]		
01676436		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01676437	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.330009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.34], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01676439		SXPBULL[282998.65], TRX[.000001], USD[0.26], USDT[0]		
01676441		CRO[0], FTT[7.41986378], LINK[21.11068492], MNGO[0], USD[0.00], USDT[0.00000026]		
01676445		USD[1.45]		
01676446	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[50.80533646], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.01988298], SRM_LOCKED[2232002], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[826.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01676448		ASDBULL[2592.06882746], GRTBULL[10783419.45272749], THETABULL[24725.02607973], TRX[.000847], USD[0.00], USDT[0], VETBULL[275160.04001529], XRPBULL[1771108.12401086]	Yes	
01676452		USD[0.00]		
01676453		ADABULL[100.98174447], ADAHEDGE[0], ALTBULL[179.37665827], ATLAS[30191.59722225], ATOMBULL[1039196.43159932], ATOMHEDGE[0], BTC[0.00009512], BULL[0], DEFIIBULL[403.16337657], ETH[.00000001], ETHBULL[9.97271512], ETHHEDGE[0], EXCHBULL[0], FTT[0], LINKBULL[3785.58048781], LTCBULL[234394.79340398], MATICBULL[20296.95791543], PERP[0], SHIB[60173270.48872183], SOL[0.00249848], SUSHIBULL[0], THETABULL[76740.84263152], USD[1.19], USDT[0], VETBULL[10016.95622054], VETHEDGE[0], XLMBULL[14529.47035729], XRPBULL[1001689.35864448], XRPHEDGE[0]		
01676455		ATLAS[3323.61605395], AUDIO[472.34266644], BTC[0.01138564], DYDX[216.09503617], FTT[0], SNY[152.97479887], SRM[82.94776462], STEP[1238.90020059], USD[0.14]		
01676456		BAO[1], DENT[2], GBP[0.00], KIN[2], UBXT[2], USD[0.00]	Yes	
01676457		AKRO[1], AVAX[.02473011], BAO[3], DENT[3], EUR[0.00], FIDA[1], FTM[.51797956], HOLY[1.03950917], KIN[11], MATIC[.32861943], RSR[1], SOL[7.54664251], TRX[7], UBXT[3], USD[0.00]	Yes	
01676459	Contingent, Disputed	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00000629], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49102921], LUNA2_LOCKED[1.14573484], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[1.14], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMIR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YEI-PERP[0], YEI-PERP[0], YEI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01676460		BTC[0], ETH[0.00000001], LTC[0], USD[2.98], USDT[0.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676462	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[2847], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.09823856], LUNA2_LOCKED[2.56255665], LUNC[239143.76], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[4103.29], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01676466	Contingent, Disputed	AAVE[0.0099224], IMX[75.3], RUNE[25.969], TRX[0.00001], USD[0.22], USD[0.21522944]		
01676468		BTC[-0.00000003], ETH[0.00600000], ETHW[0.00611950], LINK[0.21258629], USD[0.00], USD[9.52844268]		
01676473		EUR[0.00], FTT[0.00274206], SOL[0], USD[0.00]		
01676475		GBP[0.00], KIN[1], RSR[1]		
01676479		EUR[0.00], TRX[0.000002], USD[0.00], USD[0.00010000]		
01676481		0		
01676484		DOGE[0.0006], THETABULL[0.00000611], USD[0.00], USD[0]		
01676487		BTC[0.01949899], DYDX[29.41280579], ETH[.34121269], ETH-PERP[0], ETHW[.34121269], SOL[7.99891261], SOL-PERP[0], USD[428.42]		
01676489		KIN[.00000001]		
01676490		BNB[.3199392], CHZ[730], ETH[.05668137], ETHW[.05668137], EUR[0.00], FTM[.981], RAY[15.46038629], SHIB[3099411], USD[0.98], ZRX-PERP[0]		
01676492		NFT (508038145461391423/The Hill by FTX #23699)[1]		
01676493		AAVE[1.03030524], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX[2.54526207], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM[9.8887184], CREAM-PERP[0], CRO-PERP[0], DOGE[1359.82832409], DOGE-PERP[0], DYDX[32.797984], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[377.9523], FLOW-PERP[0], FTM-PERP[0], FTT[0.03278330], GALA-PERP[0], HOT-PERP[0], HT[0.07509386], HT-PERP[0], KIN[11039496], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA[81.9937], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND[117.99244], SAND-PERP[0], SHIB[10099460], SHIB-PERP[0], SKL-PERP[0], SOL[3.95789560], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI[85.99763759], SUSHI-PERP[0], UBX[2.6647.25348], UNI[21.61611965], USD[716.59], USD[0], VET-PERP[0], XLM-PERP[0]		
01676496		THETABULL[134873.61593229], USD[0.03], USD[0], VETBULL[2246173.083832]		
01676497		USD[25.00]		
01676498		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], GRT-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SOL[.00098453], SOL-PERP[0], USD[495.89]		
01676500		ATLAS[3217.702], AURY[9.9962], TRX[.000001], USD[0.25], USD[0]		
01676502		ALGOBULL[6455777.9212395], ALGOBEAR[24995250], ATOMBULL[1094.38827303], BALBEAR[99981], BNBBEAR[49990500], BSVBULL[1560309.50044402], ETCBEAR[17996580], ETHBEAR[3999240], LINKBEAR[49990500], MATICBULL[54.93434425], MKRBEAR[10498.005], SUSHIBEAR[29996200], SUSHIBULL[976105.66451281], THETABULL[102891.12712309], TRX[.000061], TRXBEAR[13998100], USD[0.14], USD[0], VETBEAR[99981], XRPBULL[13967.3457], XTZBEAR[519901.2]		
01676505		BTC[.00215], TRX[493.582711]		
01676506		USD[0.53], USD[0.00000001]		
01676508		BTC[.0094], BULL[0.00352932], DOGEBULL[1.63102716], ETHBULL[0.01559703], FTT[1.90816247], KIN[1029810.171], LTCBULL[210.9611127], RUNE[47.03390076], THETABULL[141.57215357], TRX[.000001], USD[0.86], USD[0.33989117]		
01676513		NFT (338068395695587501/FTX EU - we are here! #123384)[1], NFT (430615352694112091/FTX EU - we are here! #123276)[1], NFT (518096273070385819/FTX EU - we are here! #123451)[1], USD[0.00]		
01676514		AURY[.99677], USD[2.16], USD[0]		
01676515		ATLAS[980.41286706]		
01676516		ATLAS[9.8917], ATLAS-PERP[0], NFT (317744486796963088/The Hill by FTX #32147)[1], SOL[.3122364], TRX[.000037], USD[0.00], USD[54.34293656]		
01676518		BTC[.04769333], ETH[.47490975], ETHW[.47490975], SOL[3.7592856], USD[2.53]		
01676519		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], THETABULL[1.2027], USD[0.00], USD[0], VETBULL[18.19], WAVES-PERP[0], XRP-PERP[0]		
01676522		MOB[.08985845], USD[-0.43], USD[995.13572912]		
01676526		AAVE[.0012535], APT[.02], AR-PERP[0], ATOM[-0.09638380], THETABULL[.8256], USD[2.73], USD[-0.53263330], VETBULL[13.29], XTZ-PERP[0]		
01676533		BRZ[.00558334], DOGE[.65522], DOGE-PERP[0], SUSHI[.05009156], SUSHI-PERP[0], USD[-0.10], USD[0.00644981]		
01676535		SOL[.26288014], USD[0.00]		
01676539		TRX[.000046], USD[0.05], USD[0]		
01676544		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00014191], ETH-PERP[0], ETHW[0.00014191], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MAPS-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZEC-PERP[0]		
01676545		0		
01676559		BTC-PERP[-0.00099999], DOT-PERP[0], ETH-PERP[0], FTM[.57818924], FTM-PERP[0], TRX[153.000781], USD[1392594.43], USD[110.00811600]		
01676564	Contingent	BTC[0], LUNA2[0.00009642], LUNA2_LOCKED[0.00022498], LUNC[20.9958], SHIB-PERP[0], USD[0.00]		
01676569		USD[25.00]		
01676570		TRX[.000095], USD[0.54], USD[0.00000001]		
01676572		USD[0.00]		
01676574	Contingent	AKRO[11452.99775911], APE[12.9935403], APT[5.15053921], ATLAS[29691.08909732], AUD[0.00], AUDIO[1], AVAX[1.06014632], BAO[206], BIT[313.95880253], BNB[.00000001], BTC[.00094963], CRO[2262.21125036], CUSD[0.01510776], DENT[14], DFL[14639.36369686], DOGE[266.92727173], DOT[1.58835936], DYDX[105.64252688], ENJ[35.74609046], ETH[0.02192074], ETHW[301.38199817], FTM[833.81461046], FTT[76.01112082], GAL[.00195891], GALA[2082.15148227], KIN[64.92301825], LUNA2[0.00010921], LUNA2_LOCKED[0.00025483], LUNC[23.78171172], MANA[79.45685196], NEAR[.0007424], NFT (305411004908932280/FTX AU - we are here! #26448)[1], NFT (306232623009117998/FTX AU - we are here! #9314)[1], NFT (451937245840527845/FTX AU - we are here! #9320)[1], NFT (463690132631931050/FTX EU - we are here! #183887)[1], NFT (523013681678086214/FTX EU - we are here! #183402)[1], NFT (558227565485078471/FTX EU - we are here! #183277)[1], PTU[2.00544308], QI[14377.49136991], RSR[4], SAND[.00268057], SHIB[5360457.24444765], SLP[3178.51136459], SOL[1.00101414], SOS[540828861.79127049], SWEAT[4557.27210228], TLM[4097.21497391], TRX[16.06726597], UBX[164.02396707], USD[0]	Yes	
01676579		USD[0.00]		
01676580		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
01676582		BTC[.00000002], FTT[1.10075582], KIN[8914.55476011], USD[0.00]	Yes	
01676583		ETHW[.65996865], EUR[0.00], FTM[0], FTT[0.07062406], SOL[0.00361570], SPELL[15794.946], USD[331.88], USD[0.00000001]		
01676585		ADA-PERP[0], AVAX-PERP[0], BTC[1.13906327], BTC-PERP[0], DOT[200.064], DOT-PERP[0], ETH[6.50032527], ETH-PERP[0], ETHW[0.00027371], FTT[0.09378370], ICP-PERP[0], MATIC[2145.633034], SRM-PERP[0], TRX[3166.43084], USD[0.14], VET-PERP[0], XRP-PERP[0]		
01676586		BAO[7.24809535], CUSD[.46285621], EUR[0.01], FTT[0], KIN[1846.84171661], LINK[.00040348], MANA[0.01449308], TRX[0], USD[0.00], USD[0], XRP[0.26556977]	Yes	
01676590		BTC-PERP[0], BTTPRE-PERP[0], FTM-PERP[0], IOTA-PERP[0], SAND-PERP[0], USD[47.62], VET-PERP[0]		
01676595		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676600		COMP[.00003118], EUR[4.34], SOL[0], USD[0.01]		
01676601		USD[0.00002026]		
01676602		ATLAS[3012.81387463], AURY[4], BIT[.22588188], DOT-PERP[0], FTT[151.47574969], FTT-PERP[0], GODS[76.6], IMX[10], OKB[.15076779], POLIS[20], SPELL[11091.00344108], USD[-0.68], USD[0.00000045]		
01676603		1INCH-PERP[0], ADA-PERP[-4], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[-16], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.47134853], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[29.76], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01676610		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00084998], EUR[941.94], FTT-PERP[-9.8], USD[260.20], USD[.00815037]		
01676611		SOL[0], TRX[.000001], USD[-3.55], USD[3.91579]		
01676613		ATLAS[9.05], DOGEBULL[46.68518382], FTT[21.4957432], LINKBULL[272.748168], USD[0.74], USD[.003221], XRPBULL[33613.6122]		
01676618		USD[1.35]		
01676620		USD[0.00]		
01676623		AXS[.099981], GALA[20], POLIS[3.399354], USD[0.00], USD[0]		
01676628		BRZ[.2.21658750], USD[0.78]		
01676629		DOGEBULL[2.945], TRX[.000001], USD[0.16], USD[.008807]		
01676633		BNB[.0043157], TRX[.000001], USD[0.31367053]		
01676634		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[809.72], WAVES-PERP[0]		
01676635		BNB[0.00000036], MATIC[0], TRX[0.00077700], USD[0]		
01676636		BTC[0.00006149], EUR[0.00], USD[-0.02]		
01676638		1INCH-PERP[0], BIT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICX-PERP[0], NFT (462426189960595338)/FTX EU - we are here! #126775[1], NFT (495821749580129261)/FTX EU - we are here! #126831[1], NFT (551719639016448982)/FTX EU - we are here! #126889[1], OXY-PERP[0], SLP-PERP[0], SOL[0], SOS[3425806.4516129], TRX[.000001], USD[0.70], USD[0.00000001]		
01676642		BTC-PERP[0], HNT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.02]		
01676645		AKRO[1], AUDIO[1.02891495], BAO[1], CRO[2.48228804], DENT[1], GBP[0.00], KIN[42.90533773], MATH[1], TRX[1], USD[0.00]	Yes	
01676646		ATLAS[89.9838], SPELL-PERP[0], USD[0.01]		
01676650		USD[0.00], USD[0]		
01676651		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01676654		ETH-PERP[0], EUR[0.36], RSR-PERP[0], USD[0.02], USD[0]		
01676655		AUDIO[.9998], USD[1.56767744], XRP[.427699]		
01676666		AKRO[6.02528159], ALPHA[1.00438095], AURY[0.00612335], AVAX[0], BAL[.00037781], BAO[51], BAT[1.00114902], CEL[.00056859], CHZ[2.00203056], CLV[.0080765], CRO[2609.23461548], DENT[16], DOGE[0.03411127], FIDA[.002035], FRONT[.00961134], FTM[0.01487017], FTT[0.00002939], GBP[0.00], GODS[0.01457519], GRT[.66913251], GT[0], HXRO[3.06516594], IMX[0], KIN[64.13880602], LOOKS[0.00325769], MATH[1.01224829], MATIC[.00058096], MNGO[.07011555], OXY[0.00670130], POLIS[0], RAY[.0032896], RNDR[0.00273958], RSR[7.05208395], RUNE[0], SLND[0], SLP[0], SOL[0], SPELL[0], SRM[0], STARS[0], STG[0], SXP[1.01005544], TRUI[4.0140043], TRX[13.00886173], UBXT[41.00027969], UNI[0], USD[0.00], USD[0.00000007], USTC[0]	Yes	
01676668		BTC[.01272728], USD[0]		
01676673		0		
01676674		USD[0.00], USD[0]		
01676677		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0]		
01676678		BOBA[190.46489085], BTC[.0466], ETH[0.43995208], ETHW[0.43995208], FTM[773], FTT[62.69583482], SOL[31.95], SRM[184], USD[0.18], USD[0.00000001]		
01676681		GOG[.3954], SOL[.0065], TRX[.000016], USD[0.61], USD[0.00961746]		
01676682		TRX[.000001], USD[0.00], USD[0]		
01676687	Contingent	1INCH[59.7392], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1009.64], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.44088483], LUNA2_LOCKED[1.02873127], LUNC[96003.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[9.9982], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01676689		ADABULL[.04999], ALTBULL[1.74965], ASDBULL[59.988], ATOMBULL[933.7362], BALBULL[376.89282], BNBULL[.07978404], BULL[0.00000786], DEFIBULL[1.4997], DOGEBULL[.679864], HTBULL[157.9684], LINKBULL[68.4863], PRIVBULL[1.9996], THETABULL[1.8865556], USD[0.14], USD[0.00000001], VETBULL[18.79624], XRPBULL[7448.092], XTZBULL[499.9]		
01676691		ATLAS[0], ATLAS-PERP[0], BNB[0], BRZ[2005.561547], BTC[0.00001902], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01676693		XRP[.03565219]	Yes	
01676694		SOL[0]		
01676695		0		
01676696		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.21], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[2.535381], XRP-PERP[0], ZIL-PERP[0]		
01676697		ALGOBULL[846559123.2], ASOBULL[25.595136], ATOMBULL[24568.33113], BALBULL[426.219003], BULLSHIT[1.20477105], COMPBULL[20493.1955529], DEFIBULL[1.09179252], DOGEBULL[.03270512], DRGNBULL[5.25900006], EOSBULL[65587.536], GRTBULL[10962.516726], LINKBULL[8.498385], MATICBULL[41.99202], MIDBULL[22895649], PRIVBULL[1.87564356], SUSHIBULL[232283457.756], SXPBULL[5019.0462], THETABULL[127.33180236], TOMOBULL[287645.337], USD[0.00], USD[0], USD[0.15425223], VETBULL[223.7374818], XLMBULL[12.5376174], XTZBULL[682.170363], ZECBULL[30.694167]		
01676701	Contingent	AVAX-PERP[0], BNB[.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00001785], FTM[0], FTT[.00023369], HT-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL[0], SPELL-PERP[0], SRM[0.00144430], SRM_LOCKED[.00792784], SRM-PERP[0], TONCOIN-PERP[0], TRX[190.924815], USD[0.02], USD[0.00002503], USTC-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
01676702		AVAX[0], BNB[0], ETH[0], FTT[20.0927306], HXRO[507.908306], SOL[0], SPELL[28894.68513], STEP[1200.78304671], USD[0.00]		
01676703		LTC[0], USD[0.00]		
01676709		BTC[0], ETH[0], ETHW[0], FTT[0], USD[0.99], USD[0]		
01676712		EUR[0.09], FTM[.3475752], FTT[25.094205], SOL[.08], USD[226.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676716	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20210924[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[250000000], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0.00420000], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[8528.194], CRO-PERP[820], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[.05], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20328595], LUNA2_LOCKED[0.47433390], LUNC[44265.945268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[9198160], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USDI[149.68], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01676717		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1514.03], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[2536], MASK-PERP[0], MATIC[4.98309121], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1173.98], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01676718		DOGEBULL[.3759248], USD[0.43]		
01676719		APE-PERP[0], BTC-MOVE-0504[0], BTC-MOVE-0508[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01676722		TRX[0], USDT[0]		
01676724		BALBULL[38.292723], BTC-PERP[0], ETH-PERP[0], ETHW[.11097891], LTCBULL[118.97739], MATICBEAR2021[19.9962], MATICBULL[108.779328], USD[126.52], USDT[0.00000001], XRPBULL[919.8252]		
01676728		0		
01676729		DOGEBEAR2021[0], DYDX[39.24992052], THETABULL[474.01847974], TRX[.000046], UNISWAPBEAR[9.95103953], USD[0.03], USDT[0.00000004], XRPBEAR[233674.448785], XRPBULL[168086.43545200]		
01676730	Contingent	AAVE[0.00980240], AAVE-PERP[0], ADA-PERP[0], ALGO[402], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[15.7], ATOM-PERP[0], AUDIO[285], AUDIO-PERP[0], AVAX[3.1], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08270142], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[1.19280000], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1072], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.47931253], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[10.11814553], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[20.3], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02164495], LUNA2_LOCKED[0.05050488], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00198043], MKR-PERP[0], MTL-PERP[0], NEAR[44.3], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[6.15000000], SOL-PERP[0], SRM[2.97758], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[223.4], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.8252], TRX-PERP[0], UNI[23.65], UNI-PERP[38.3], USD[-182.94], USDT[5360.77776387], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00009943], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01676740		ALGOBULL[5337000], ATOMBULL[395.5], DODO[30], DOGEBULL[25.3606], EOSBULL[74500], LINKBULL[57.17], SUSHIBULL[428000], TRX[.000008], USD[0.02], USDT[0.00475059], XRPBULL[7430]		
01676741		MNGO[2219.454], USD[1.45], USDT[0.00000001]		
01676748		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AR-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], MNGO-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01676751		USD[0.00], USDT[0]		
01676757		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], THETABULL[0.00034146], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.30363249]		
01676761		ETH[0], MOB[0]		
01676762		BAO[1], ETH[0], UBXT[1], USD[0.00]		
01676765		BNB[0], BTC[0.04886728], BTC-PERP[0], ETH[0.42061983], ETHW[0.47061983], FTT[0], GMT[79.97473000], RAY[0], SOL[1.00492986], SRM-PERP[0], TRX[.000017], USD[597.82], USDT[1.24278249]		
01676766		ALICE[92.9], BTC[0], ETH[0], ETHW[3.30068912], FTT[0.01051190], GBP[0.00], GODS[.06539055], TLM[5014], USD[0.00], USDT[4591.36157372]		
01676771		LTC[.00801111], USD[0.01], USDT[0], XRP[.485]		
01676776		LTC[.00961396], USD[0.00], USDT[0.00000109]		
01676781		ETH[.00000001], GBP[0.00], USDT[0]		
01676784		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[811.02760856], ZIL-PERP[0]		
01676785	Contingent	ALGO-PERP[0], ANC-PERP[0], APE[.000349], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04838654], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00893066], LUNA2_LOCKED[0.02083822], LUNC[1944.67192305], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPA[3.0006], SPELL-PERP[0], SPX[24553], SWEAT[789], TOMO-PERP[0], TRX[.000018], USD[0.00], USDT[0.3117326], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01676786		0		
01676787		AMC[0.01211783], ASD-PERP[0], SHIB[.28885135], USD[0.10], USDT[0.00000267]		
01676792		BTC[.00034874], DOGE[34.21373756], KIN[1], SOL[.14688404], SRM[1.40971094], TRX[1], USD[0.00]	Yes	
01676798		DOGE[.22256367], DOGEBULL[.00077124], ETHBULL[0.00005977], ETH-PERP[0], LINKBULL[.091659], SHIB-PERP[0], SUSHIBULL[0], USD[0.14], USDT[0.00000001]		
01676799		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[6489.97], FTM-PERP[0], FTT[11], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (355388637106066519)The Hill by FTX #38463[1], ONE-PERP[0], REN-PERP[0], RENE-PERP[0], SNY[13], SOL-PERP[0], USD[0.17], VET-PERP[0], XRP-PERP[0]		
01676800	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00283420], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.71639634], LUNA2_LOCKED[29.67159146], LUNA2-PERP[0], LUNC[342.26], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], VET-PERP[0], VGX[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01676805		C98[1123.79711800], FTT[.09547952], GENE[.017027], RAY[0], SLND[.0903282], USD[0.00], USDT[0]		
01676813		BRZ[0.00038009], USD[9.19], USDT[0]		
01676814		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], C98-PERP[0], FTT[0.06234543], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], USD[0.30]		
01676821		BTC[0.17417586], CHR[212], ETH[.67575388], ETHW[.74803578], EUR[6274.32], FTM[72], REEF[6480], SOL[1], USD[16.84]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676829		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[590000], ALPHA-PERP[0], APE-PERP[0], ATLAS[209.958], ATOMBULL[245], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[.0469], ETH-PERP[0], FTM-PERP[0], FTT[0.03169866], GRTBULL[30.9], LTCBULL[234], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[46700], THETABULL[14.237013], THETA-PERP[0], TRX[.000152], USD[0.00], USDT[0], USTC-PERP[0], VETBULL[209.4181], XRPBULL[800]		
01676837		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FB[.006966], FTT[0.12861274], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFLX-0624[0], NFLX-0930[0], SOL-PERP[0], SPY[.0005726], SPY-0624[0], SPY-0930[0], TRU-PERP[0], TRX-PERP[0], USD[-0.21], USDT[0.00000001], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
01676838		ADABULL[.0377], ATOMBULL[473], ETHBULL[3.2753], LINKBULL[35.19394], MATICBULL[13000], THETABULL[1222.275586], USD[0.02], USDT[0.00000001], VETBULL[249.95]		
01676839	Contingent, Disputed	USDT[0.00020776]		
01676840		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[7.96], USDT[0.00082601]		
01676842		NFT (448531218072193428/FTX EU - we are here! #130662)[1]		
01676844		NFT (320026530963304417/FTX AU - we are here! #49110)[1], NFT (463239948634335787/FTX AU - we are here! #49408)[1]		
01676848		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA[20.7959648], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.799252], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], IMX[7.8], LINA-PERP[0], LINK[5.08708634], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY[43.991464], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHIBULL[28994.374], SXP-PERP[0], THETABULL[.999806], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.71], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	LINK[4.999418]	
01676849		EUR[0.00], TRX[.000001], USD[0.00], USDT[0.00013828]		
01676867		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETC-PERP[0], ETH-PERP[0], EUR[2889.19], FTT[5.09903727], RAMP[177.9671946], SOL[0], SOL-PERP[0], USD[26.54], USDT[0]		
01676873		AKRO[1], AUD[0.00], BF_POINT[200], BOBA[29.20527717], CHZ[1887.08330217], DOGE[2914.73552366], ETH[.39843887], ETHW[0.39827142], FTM[315.42054594], LTC[1.5263012], OMG[29.2446068], RAY[26.44071799], SHIB[119.26567907], SOL[3.65866082], STMX[11017.12399016], TRX[.03632291], XRP[2081.5691093], ZRX[161.79234629]	Yes	
01676876	Contingent	ALGO-PERP[0], BTC[0], BTC-PERP[0], DA[.00000001], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.00000001], GAL-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.20455271], LUNC[0], USD[0.16], USDT[0.00000001], USTC[0]		
01676878		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GRT-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
01676880		DOGEBULL[1.0215], USD[0.02], USDT[0.00000001]		
01676882		KIN[15.01757322], NFT (55560853494388171/The Hill by FTX #38205)[1], UNI[0], USD[0.00]	Yes	
01676883		BTC[0], COMP[0], FTT[0.00469658], USD[0.75], USDT[0], XRP[5.263528]		
01676884	Contingent	AAPL-20211231[0], BTC[0.00006596], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00072585], ETH-PERP[0], ETHW[0.00072585], FTT[27.29821], FTT-PERP[0], LUNA2[4.97127109], LUNA2_LOCKED[11.59963256], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA-0.00125772], TSLA-0624[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR[0], TWTR-0624[0], TWTR-0930[0], TWTR-1230[0], USD[2802.83], USDT[10180.92910704], USTC-PERP[0], USTC[1]		
01676899		BAO[1], EUR[0.00], KIN[1]	Yes	
01676900		BTC[0], ETH[0], EUR[0.00], FTT[2], FTT-PERP[0], SOL[.005], STETH[0], USD[223.84], USDT[0.00261352]		
01676901		HT[.0176787]		
01676902		DOGEBULL[.483], USD[0.23], USDT[0]		
01676905		AAVE[.16], ALICE[0.96021243], ATLAS[1219.5176], ATLAS-PERP[0], AXS[.199982], BNB[.0198866], BTC[0.15785665], BTC-PERP[0], ETH[.04599172], ETH-PERP[0], ETHW[.04599172], FTT[1.91479919], HNT-PERP[0], MANA[.99424], POLIS[22.29721], SOL[.3079996], SOL-PERP[0], USD[0.60], USDT[8.06239343]	BTC[.0122]	
01676908		TRX[.000009]		
01676918		SOL[0], TRX[0], USD[0.00]		
01676919		BTC[0], TRX[738.000019], USD[0.56], USDT[2701.11496237], XRP[4837.194219]		
01676924		BTC-PERP[0], DFL[7.3343], FTT[.06], GRT[.64793], NFT (289499079246948604/The Hill by FTX #9220)[1], NFT (354033395264097228/FTX EU - we are here! #45217)[1], NFT (379146047060095504/FTX EU - we are here! #45621)[1], NFT (411794708459924827/FTX AU - we are here! #42926)[1], NFT (443404311027890956/FTX AU - we are here! #42676)[1], NFT (479262938961178907/FTX EU - we are here! #45683)[1], STARS[.712207], USD[0.62], USDT[0.00489961]		
01676925		FTT[0.00119510], MOB[.491], NFT (304037428348905944/FTX EU - we are here! #188809)[1], NFT (435666531396874598/FTX EU - we are here! #188517)[1], NFT (505329015542973461/FTX EU - we are here! #188771)[1], SOL[.00524032], USD[0.00], USDT[0.53577681]		
01676926		MSOL[0.00000002], USD[0.00]	Yes	
01676930		BTC[0.02799440], USDT[1.00379618]		
01676938		ATLAS[5578.41704602], FTT[0]		
01676939		SOL[.09], USD[0.42]		
01676943		BAO[2], MTL[.069125], NFT (311471612298641587/FTX EU - we are here! #37108)[1], NFT (426396396898780655/FTX EU - we are here! #37637)[1], NFT (439897038636515870/FTX EU - we are here! #37846)[1], USD[0.01], XPLA[.02322115]		
01676945	Contingent	BNB[0.00645169], EDEN[137.7], FTT[1467.43269381], FTT-PERP[0], SRM[37.9498237], SRM_LOCKED[324.3301763], USD[4.14], USDT[615.71536796], XPLA[1670]		USD[601.923742]
01676948		0		
01676955		ATLAS[3.196], FTT[.05429051], POLIS[.03256], TRX[.000002], USD[0.00], USDT[0]		
01676957	Contingent, Disputed	BRZ-PERP[0], ETH-PERP[0], EUR[2.09], GRT-PERP[0], USD[-0.14]		
01676963	Contingent	ALGO[42.56332921], ATLAS[0], AURY[.000000001], BNB[0.000000001], BTC[0], ENJ[713.97784538], ETH[0.00000001], ETHW[0], FTT[0], IMX[38.19752527], KIN[0], LUNA2[2.73697214], LUNA2_LOCKED[6.15994669], MAPS[77.73291119], MATIC[0], RAY[0], SOL[0], SPELL[0], SRM[0], STEP[0], TRX[0], USD[1548.71], USTC[0]	Yes	
01676969		TRX[38], USD[1.12], USDT[0.00488244]		
01676971		ADA-PERP[0], ATLAS[80.0876828], AUDIO[37.64619581], BNB[1.53976113], BTC[0.06182846], BTC-PERP[0], CRO[.018123], DOGE[1947], DOGE-PERP[0], ETH[2.08694594], ETH-PERP[0], ETHW[2.08396593], EUR[1.35], FTT[27.01270082], HNT[.6], LINK[10.79854403], MANA[50.9906007], MATIC[195.05241356], POLIS[.09933652], SHIB[3199631.4], SOL[2.57579700], TRX[978.45372540], USD[15927.01], USDT[0.00000008], XRP[81.63219660]	BNB[1.52812], BTC[.016516], ETH[.546678], MATIC[190.067529], SOL[1.530827], TRX[946.806959], USD[10662.08], XRP[81.50125]	
01676981		GBP[0.00], USD[0.22], USDT[0]		
01676995		USD[2.20]		
01676998		ATLAS[29892.724], COPE[926.8146], ETHW[20.11091697], FTT[0.06215027], KIN[26135218], MAPS[.3548], MNGO[7537.658], RAY[306.16388267], ROOK[6.8798268], STEP[2186.89718], SUSHI[664.4094], USD[1.55]		
01677009		FTT[2.8], THETA-PERP[0], USD[4.12]		
01677011		AVAX-PERP[0], AXS-PERP[0], BTC[0.00012661], BTC-PERP[0], DOT-PERP[0], ETH[.00191868], ETHBULL[0.00008970], ETH-PERP[0], ETHW[.00191868], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00965351], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX[.00003], USD[-0.16], USDT[0.00280418], USTC-PERP[0]		
01677013		ALGOBULL[79984], ALTBEAR[13000], ASDBEAR[1000000], ATOMBEAR[20000000], BALBEAR[39992], BCHBEAR[5000], BEAR[11000], BEARSHIT[6000], BSVBEAR[30000], BSVBULL[21000], COMBBEAR[240000], DEFBEAR[1499.7], DRGNBEAR[20000], ETCBEAR[3000000], GRTBEAR[1000], HTBEAR[600], KNCBEAR[700], LINKBEAR[9998000], MAPS[860.935], MIDBEAR[3000], MKRBEAR[2899.42], OKBBEAR[200000], SUSHIBULL[11300], SXPBEAR[25000000], SXPBULL[120], THETABEAR[10000000], TOMOBULL[4399.24], TRX[.659168], USD[0.01], USDT[0.14337026], VETBEAR[160000], XTZBEAR[399920]		
01677020		USDT[2.33387029]		
01677026		ALICE[.499905], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.11], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01677027		ADABULL[1.823], BNBULL[0.00000371], BULL[1.5813134], DOGEBULL[71.97140660], ETHBULL[2.05096048], USD[0.00], USDT[0], XRPBULL[225241.83956032]		
01677028		1INCH[112.9774], ALICE[1.09978], BAT[.9988], BIT[62], CRV[.9984], GALA[40], SAND[.9992], SPELL[119487.34247087], USD[1.31], USDT[0]		
01677039		DOGEBULL[.0009], THETABULL[79.04780546], USD[14.86]		
01677053		NFT (325783489698031949/FTX EU - we are herel #249225)[1], NFT (461992534411501945/FTX EU - we are herel #248608)[1], NFT (564059179682944392/FTX EU - we are herel #248885)[1], SOL[0], USD[0.00]		
01677055		BNB[0], HT[0], SOL[0], TRX[0.00621600], USD[0.00], USDT[0], XLMBULL[0], XRP[0]		
01677057		ATOM[0], AXS[0], BNB[0], BTC[0], DAI[0], ETH[0], FTT[0], LUNC[0], MANA[0], MATIC[0], PTU[0], SHIB[0], SLP[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0], YFI[0]		
01677071		APE[.0385], BTC[.099981], DOGE[.1], ETH[.00053], ETHW[.00053], TRX[100.84495], USD[19036.06]		
01677073		AKRO[1], AUD[0.00], BTC[0], DENT[1], ETH[0], KIN[1], RSR[1], TRX[2], UBXT[2]	Yes	
01677074		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], MANA-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
01677077		ADABULL[782.93018], ATLAS[33948.80400000], AVAX[3.0996], BCHBULL[7359222], BNBULL[1.199698], BULL[.0008094], COMPBULL[1099780], DEFIBULL[926.9], DODO[210.4], DOGEBULL[796.9694], ETCBULL[1279.8], ETHBULL[18.757912], ETHW[11.3002488], FIL-PERP[0], FTT[10.2996], GRT[500], GRTBULL[6999000], JASMY-PERP[0], KNGBULL[183976], LINKBULL[129695.4], LTCBULL[256990], MATICBULL[17700], MTA[.996], SHIB[400000], SOL[1.559562], SUSHI[3.9992], TRX[0.52866800], TRXBULL[429.98], UNISWAPBULL[221], USD[0.03], USDT[0.00738582]		
01677082	Contingent, Disputed	BCH[0.05967730], USD[0.01]		
01677086	Contingent	DOT-PERP[0], DYDX[.090616], DYDX-PERP[0], FTM-PERP[0], FTT[.035039], ICP-PERP[0], LUNA2[6.94573187], LUNA2_LOCKED[16.20670772], LUNC[1512447.74], USD[17000.30], USDT[-0.41188154]		
01677097		USDT[0]		
01677100		BTC[.0000228], FTT[.0996], KIN[670000], LINA[9.684], LINK[.09932], SLP[1720], USD[0.02]		
01677101		0		
01677105		ETH[.00099981], ETHW[.00099981], USD[2.50]		
01677106	Contingent	FTT[.05000738], SRM[8.36189811], SRM_LOCKED[107.07810189]		
01677107		ALGO-PERP[0], GRT-PERP[0], TRX[0.04294382], TRX-PERP[0], USD[0.00], XRP[0.00075389], XRP-PERP[0]		
01677109		STEP[437.11378], USD[0.90]		
01677113		AKRO[1], BRZ[0], DOGE[.0008764], KIN[1], XRP[0]	Yes	
01677116	Contingent	ETHW[1.999], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], SOL[.000905], USD[0.00]		
01677117		USD[0.03]		
01677121	Contingent, Disputed	USD[0.00], USDT[0.00000086]		
01677124		AKRO[0.01378015], BAO[1], DENT[2], GBP[0.00], KIN[1], UBXT[1], USD[0.00], USDT[0.00000106]	Yes	
01677125		BTC[0], FTT[0], SOL[.00000001], TWTR[0], USD[0.00], USDT[0.00000001]		
01677128		USD[0.65]		
01677130		TRX[.000001], USD[0.00], USDT[0]		
01677132		ETHW[.00021038], SOL[.006], USD[2.20], USDT[0.00000001]		
01677133	Contingent, Disputed	USDT[0.00020687]		
01677136		TRX[9]	Yes	
01677139		BNB[0], CONV[0], DOGE[0], FTM[0], FTT[0.00000054], SHIB[0], SOL[0], USD[0.01], USDT[0.00000203]		
01677151		0		
01677165		BTC[0], EUR[0.00], USD[4.87]		
01677171		0		
01677173		FTT[.00008361]	Yes	
01677179		0		
01677183		USDT[0]		
01677191		HT[0]		
01677201		FTT[152.39686003]		
01677204		IMX[.1], USD[0.30]		
01677214		USD[0.17]	Yes	
01677216		MATIC[0], RAY[0], RSR[105037.19692342], SOL[0], USD[0.00], USDT[0]		
01677218		ALCX[0], BADGER[41.20795000], ETH[0], RUNE[49.13003708], SHIB[0], SPELL[35000], USD[0.02]		
01677221		CRO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], USD[0.17], USDT[0]		
01677222		BTC-PERP[0], ETH[-0.00066982], ETH-PERP[0], ETHW[-0.00066555], LINK-PERP[0], USD[5.41]		
01677224		BTC[0]		
01677232		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4.95], USDT[0.00471299], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01677236		BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (413672578314060275/FTX EU - we are herel #16096)[1], NFT (507785489816622541/FTX EU - we are herel #15682)[1], NFT (562526559242964132/FTX EU - we are herel #16514)[1], SOL[0], TRX[0], USDT[0], XRP[0]		
01677239		DOT[6.91314], MANA[14], MATIC[35.35241602], SAND[14], USD[0.86], USDT[.0009965]		
01677244		USD[0.03]		
01677247		FTT[0.02459502], USD[3.54]		
01677251		BTC[.0008], FTT[3.9994414], MATIC[10], SOL[.99981], USD[1.00], USDT[0.00940966]		
01677254		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[158.35], USDT[.0014], USTC-PERP[0], XTZ-PERP[0]		

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01677265		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00058402], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01677268		HT[0], TRX[0], USD[0]		
01677269		BNB[0.00000001], HT[0], USD[0]		
01677270		AXS[0.03935900], BTC[0], ETH[0.00074408], ETHW[0.00073996], GLMR-PERP[0], GST-PERP[0], HKD[0.29], LOOKS-PERP[0], NFT (327767315757659332/Austria Ticket Stub #1035)[1], NFT (436648044226991678/FTX EU - we are here! #102389)[1], NFT (449628471201705350/FTX EU - we are here! #97056)[1], NFT (461021201115038439/FTX EU - we are here! #97397)[1], RAMP-PERP[0], SOL[.00874607], TRX[.00107], USD[0.00], USD[0.000108925], USD[0.000108925], USTC-PERP[0]	Yes	
01677273		FTT[.09769], USD[18.22234224]		
01677279	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00249333], LUNA2_LOCKED[0.00581777], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[576.22], USTC[.352943], XRP-PERP[0]		
01677282		BOBA-PERP[0], ETH[.00089931], ETHW[0.00089930], TRX[.000002], UNI[.13824], USD[22.58], USD[6.29733309], ZEC-PERP[0]		
01677292		AURY[.91970348], BTC[.00006912], DOT-PERP[0], ETH[.00094502], ETH-PERP[0], ETHW[0.00094501], SOL[.05], USD[7233.52], USD[7.44192591]		
01677293		BTC[0], BTC-PERP[0], ETHW[.156], SOL[0.00953372], USD[27.44], USD[0]		
01677296		BTC[0], TRX[.000001], USD[0.09], USD[0]		
01677300		USD[9]		
01677307		USD[0.00], USD[0]		
01677309		AVAX-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-2.99], USD[3.32430944]		
01677310		BAO[1], KIN[1], USD[0.00]		
01677312		ALGOBULL[1000000], BCHBULL[1500], DOGEBULL[174], SUSHIBULL[10098.1], TRX[.691936], TRXBULL[78.9], USD[0.06]		
01677313		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00000300], USD[0.00], USD[0.0000259]		
01677316		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.00000001], TRX-PERP[0], USD[5.21], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01677318	Contingent	ATLAS[6.66496989], ATLAS-PERP[0], BTC[.0009286], BTC-PERP[0], ETH[0.00000001], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.14114547], SRM_LOCKED[15.82306931], USD[-5.00], USD[0], XRP[0], XRP-PERP[0]		
01677323		HT[0], SOL[.00000001], TRX[0], USD[0.0000007]		
01677324	Contingent	BNB[0], ETH[0], HT[0], LUNA2[0.00000191], LUNA2_LOCKED[0.00000446], LUNC[.41673897], MATIC[0], NFT (30166724882889269/FTX EU - we are here! #3637)[1], NFT (369872965659491718/FTX EU - we are here! #3922)[1], NFT (544486606639270357/FTX EU - we are here! #4041)[1], SOL[0], TRX[0.62709258], USD[0.00], USD[0.00000001]		
01677326		ADABULL[13.0976], ALGOBULL[16904000], BCHBULL[1810], BSVBULL[1650000], DOGEBULL[96.06796177], EOSBULL[94800], ETCBULL[13.96], LINKBULL[85.91], TRX[.000018], TRXBULL[131.4], USD[129.60], USD[0.00000001], XRPBULL[13470]		
01677332		BTC-PERP[0], DODO[0], ETH[0], FRONT[0], FTT[0], KIN[0], MER[0], MNGO[0], RAY[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.23], USD[0]		
01677336		USD[.8008]		
01677338		ATLAS[9.24], TRX[.000001], USD[4.03], USD[1.116709]		
01677341		USD[0.00]		
01677345		HT[.00438305], TRX[1]		
01677347	Contingent	ATLAS-PERP[0], AVAX[17.76632019], BCH[304.86467428], BNB[1.64882681], BNB-PERP[0], BTC[14.92055161], BTC-PERP[0], ETC-PERP[0], ETH[90.19701455], ETH-PERP[0], ETHW[11.33050977], FTT[2328.93286837], GMT-PERP[0], LUNA2[99.99370010], LUNA2_LOCKED[233.31863359], LUNC[21773838.72479260], LUNC-PERP[0], MATIC[794.47680106], SOL[0], SRM[55.73994432], SRM_LOCKED[318.91995133], TRX[11841.87926622], USD[498610.52], USD[101557.71180878]		AVAX[17.766282], BCH[304.861437], BNB[1.648823], BTC[1.690415], ETH[12.407422], MATIC[794.475212], TRX[11833.773841], USD[498612.03], USD[101553.767137]
01677355		FTT[0.08516145], THETABULL[0], USD[0.00], USD[0]		
01677360	Contingent, Disputed	USD[2.32]		
01677365		BNB[0], BTC[0], GENE[0], MATIC[0], SOL[0], TRX[0.00005100], USD[0.06], USD[0]		
01677367		STEPI[.01752], USD[0.00]		
01677370		ADA-20210924[0], POLIS[.074], USD[0.01]		
01677372		BAO[1], KIN[1], USD[0.00]	Yes	
01677376		BNB[0], ETH[0], SOL[0]		
01677377		INTER[.065195], USD[2.77], USD[0.00000001]		
01677382		FTT[.0997], HMT[.000000001], TRX[.010089], USD[0.00], USD[2.84937427]		
01677386		ALCX[1.12], LTC[.00111955], USD[0.24]		
01677396	Contingent	NFT (348925690745118996/FTX AU - we are here! #55656)[1], NFT (369168681728877686/FTX EU - we are here! #119662)[1], NFT (408448503352577080/FTX EU - we are here! #119789)[1], NFT (445282834463546137/FTX EU - we are here! #119903)[1], NFT (466908599905085267/FTX AU - we are here! #14220)[1], NFT (572462346447449158/The Hill by FTX #5580)[1], SRM[2.74786315], SRM_LOCKED[21.37213685]		
01677397		HT[0], SOL[0], TRX[4.73383759], USD[0]		
01677398	Contingent	CHZ[0], HT[0], LUA[0.09601893], LUNA2[0.00231047], LUNA2_LOCKED[0.00539109], LUNC[503.11], MATIC[0], SKL[0], SOL[0], TRX[0.42171600], USD[0.00], USD[0]		
01677403		DAI[0], ETH[0], TRX[0.00001700], USD[0.00], XRP[0]		
01677404		USD[600.36]		
01677407		DOGEBULL[.10237821], ETH[0], THETABULL[0], USD[0.00000285]		
01677408	Contingent, Disputed	AUDIO[.00083072], BIT[.00031533], CHZ[.00275306], FTM[0], HMT[.00019123], HOLY[.00000929], MANA[.00006225], SHIB[7.20935126], SLP[.01256268], USD[0.00]	Yes	
01677409		FTT[.1243323], USD[1.37], USD[0]		
01677411		MNGO[47.90009843], USD[0.00], USD[0]		
01677412		HT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01677416	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[12619], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[2909], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06232622], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[2331.1], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[10.69195693], LUNA2_LOCKED[24.9478995], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2688.50], USD[17170.76175079], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[24.112748]
01677420		ATLAS[1120], BOBA[3], DOGE[406], FTM[119], KIN[400000], LINK[7.6], MBS[64], OMG[3], SOL[1.78], USD[0.59], USD[0.34361350]		
01677422		BTC[0.00420516], ETH[0], USD[0.00], USD[0.00009906]		
01677423		NFT (345988535240376515/FTX EU - we are here! #23735)[1], NFT (360506806341286142/FTX EU - we are here! #23587)[1], NFT (501450801938894166/FTX EU - we are here! #23663)[1]		
01677430		AKRO[7], BAO[33], CRO[0.00041634], DENT[6], DOGE[0.00185508], DOT[0.0006523], FTT[0], GBP[1091.74], KIN[30], MATIC[0.00085976], SNX[0.00050309], SRM[0], TRX[7], UBX[0], USD[0.00], XRP[0.0117903]	Yes	
01677437		ATOMBULL[2003.27851], BULL[0.00100142], COMPBULL[55.5094512], DOGEBULL[8.06603258], ETCBULL[18.5764698], ETHBULL[0.01049848], GRBTBULL[260.750448], IBVOL[0.00989411], LINKBULL[155.1805101], MATICBULL[12.130621], SUSHIBULL[341433.348], SXPBULL[11053.94249], THETABULL[1.17837606], USD[10.44], VETBULL[96.2217144], XRPBULL[17549.5959], ZECBULL[290.544786]		
01677440		BTC[0], BTC-PERP[0], POLIS[0.01080495], USD[1.47], USD[0.08931168]		
01677446		SOL[0.0094078], USD[2.81]		
01677448		BTC[0.00000992], ETH[0.20213548], ETHW[20195141], FTT[16.07171804], SRM[620.03793679], TRX[0.001554], USD[13633.10], USD[999.81000000]	Yes	
01677449		0		
01677451		TRX[0.000003], USD[0]		
01677467		USD[1.01]		
01677473	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.36], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRM-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00002870], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01677474		BLT[97986], NFT (401802574489956168/FTX EU - we are here! #91647)[1], NFT (495301566781593617/FTX EU - we are here! #90430)[1], NFT (569572373159874888/FTX EU - we are here! #95035)[1], USD[0.00]		
01677481		USD[0.00], USD[0]		
01677483		ATLAS[589.882], BNB[0], BTC[0], EUR[0.00], TRX[0.64617720], USD[1.05], USD[0]		
01677484	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004778], USD[0]		
01677485		BOBA[0.152], DAI[2.32344462], ETH[0.00087589], ETHW[0.0087586], MATIC[0.20812718], NFT (341196128034964456/FTX AU - we are here! #11423)[1], NFT (476402642267441029/FTX AU - we are here! #26819)[1], NFT (506549534893210357/FTX AU - we are here! #11449)[1], TRX[0.001554], USD[6.85], USD[0.00000001]		
01677486	Contingent	BTC[0.03695715], C98[80.64545339], CEL[0.00358695], FTT[7.3297572], KIN[1], LUNA2[0.07092897], LUNA2_LOCKED[0.16550094], REN[31.34629707], RSR[1], SXP[132.28612773], USD[0.00], USD[3212.49956687], USTC[10.04033916]	Yes	
01677490		GENE[0.2892], NFT (293609831278520190/FTX EU - we are here! #102678)[1], NFT (387336292643202016/FTX EU - we are here! #102391)[1], NFT (393931420967381614/FTX EU - we are here! #101892)[1], USD[0.00]		
01677491		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0.0004756], ETHW[0.0004756], FLOW-PERP[0], FTM-PERP[0], GARI[7504], GENE[0.8929], HUM-PERP[0], ICX-PERP[0], IMX[0.04915], LRC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0.00941231], SOL-PERP[0], TRX-PERP[0], TRX[0.01663064], TRX-PERP[0], TULIP-PERP[0], USD[0.45], USD[0.69754751]		
01677492	Contingent	DOGE-PERP[0], FTT[2.26997113], SRM[1.01887704], SRM_LOCKED[196.19044673], USD[0.00], USD[0.00000001]		
01677500		USD[0.07]		
01677503		1INCH-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GBP[0.00], KNC-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.10239192]		
01677520	Contingent	ATLAS[0], ETH[0], FTT[0.00000002], LUNA2[0.00055794], LUNA2_LOCKED[0.00130186], MANA[0], MATIC[0], POLIS[0.00000001], RAY[0], SAND[19415.57995149], SOL[0], SRM[3.4717715], SRM_LOCKED[12.74247252], USD[0.00], USD[0.00000001], USTC[0.07897939], XRP[0.00000001]		
01677523		HTBULL[17.296713], SUSHIBULL[19296.333], USD[0.09], VETBULL[97.1915301]		
01677525		NFT (323730220209069609/FTX EU - we are here! #24963)[1], NFT (444746637825611196/FTX EU - we are here! #24635)[1], NFT (473971062306192380/FTX EU - we are here! #24279)[1]		
01677526		ETH[0.06898758], ETHW[0.06898758], FTT[2.99946], SLP[3], USD[2.28]		
01677532		ADABULL[0.8828], ATOMBULL[882.8234], DEFI-BULL[5.82986878], DOGEBULL[2.356], DYDX[28.1], ETH[0.478833], ETHW[0.04788331], LTCBULL[834.833], MNGO[789.842], SUSHIBULL[462700], THETABULL[1.4051], USD[0.09], XRPBULL[23470]		
01677533		AUD[116.29], AVAX[3.79074301], DENT[1], TRX[1]	Yes	
01677535		BTC[0.0000776], ETH[0.000764], ETHW[0.635], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[31501.68]		
01677537		BTC[0], DAI[0.00000001], FTT[0], USD[0.00], USD[0.00000001]		
01677543		BTC[0.00000538], ENJ[0.04704112], ETH[0.0000352], ETHW[0.000352], EUR[0.00], LINK[0.00421778], LINKBULL[41350579], MANA[0.07347684], SAND[0.02303262], SOL[0.00079877]	Yes	
01677544		EGLD-PERP[0], FTT[0.00500011], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[719.57]		
01677545		ADABULL[0.352136], ALGO-PERP[0], BNB[0.00990631], BNB-PERP[0], BTC[0.53727661], BTC-PERP[0], ETC-PERP[0], ETH[0.33792585], ETHW[0.33792585], FTT[33.69407656], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[2195.08], USD[4598.26819663], USD[2-PERP[1000], XRP[37.0765]		
01677547		ETH-PERP[0], FTT-PERP[0], TRX[0.000049], USD[1.58], USD[7.83000000]		
01677558		ATLAS[4.5959], BTC[0.00008685], FTT[1.39223441], GODS[0.010123], USD[0.00], USD[0.00000003], WAX[1236.68351966]		
01677561		NFT (34022705008605625/FTX AU - we are here! #67671)[1]		
01677566		NFT (29414234322688555/FTX EU - we are here! #279128)[1], NFT (33503446427225923/FTX EU - we are here! #279111)[1], USD[2.49], USD[0.86913833]		
01677572		TRX[0.000808], USD[6]		
01677573		AGLD[5.099082], C98[2.99946], DYDX[1.099802], FTM[2.99946], FTT[1], LINK[1.199784], POLIS[3.799316], RUNE[2.099622], SPELL[200], USD[0.66]		
01677574		USD[0.00]		
01677575		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.09699609], XMR-PERP[0], XRP-PERP[0]		
01677576		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.099172], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[24.49], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01677578		HT[0.00995466], NFT (346196067130314820/FTX EU - we are here! #2844)[1], NFT (400741349614335147/FTX EU - we are here! #3034)[1], NFT (575298874022262192/FTX EU - we are here! #3083)[1], TRX[0], USD[0.00]		
01677581		TRX[.000807], USD[5]		
01677585		AVAX[0], BNB[0], ETH[0], FTT[0], TRX[.000028], USD[0.00], USD[0], XRP[0]		
01677588	Contingent	CHF[0.00], LUNA2[0.02480628], LUNA2_LOCKED[0.05788132], LUNC[5401.62], USD[0.28]		
01677593		USD[0.00000111]		
01677601		BNB[.00611308], ETH[0], FTM[.872182], FTT[.09874], USD[1.12], USD[0.74429528]		
01677613		FTT[13.03243085], USD[0.00]		
01677623		ETH-PERP[0], USD[0.15]		
01677629		NFT (346832112384010306/FTX Swap Pack #454)[1]		
01677630		USD[1.84]		
01677631		KIN[2729737.8], USD[0.59]		
01677633		AAVE[0], BNB[0], BTC[0], DOT[0], ETH[0.05803342], FTM[0], MATIC[0], SOL[0.00000001], USD[0.05]		
01677636		USD[0.01]		
01677637		HT[0], TRX[0]		
01677638		USD[0.00]		
01677645		USD[0.00]		
01677649		USD[0.01]		
01677650		NFT (327830651013344172/FTX AU - we are here! #67666)[1]		
01677651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.05], USD[0.00291226], XRP-PERP[0], ZEC-PERP[0]		
01677657		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.27894207], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01677674		ETH[.0999806], ETHW[.0999806], FTT[3.7905434], IMX[77.1850232], MNGO[689.86614], SOL[6.01893466], TRX[.000001], USD[0.56], USD[63.00057695]		
01677675		MATICBULL[.353142], USD[0.00], USD[0.40497595]		
01677680		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[151270.3654], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[6752.9], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.78], USD[0.37986970], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01677682		FTT-PERP[0], SOL-PERP[0], TOMO[1.08055822], USD[0.17], USD[0.00000001]		
01677683		TRX[0], USD[0.00], USD[0.00000005]		
01677687		USD[0.02]	Yes	
01677688		SRM[19.996], TRX[.000001], USD[0.90]		
01677690		HT[0.1176241], TRX[10], USD[0.00000013]		
01677691		TRX[0], USD[0.00], USD[0]		
01677692		STEP[0.13382], TRX[.000001], USD[0.00], USD[0]		
01677693		ETHW[.00061844], TRX[.000002], USD[0.44], USD[0.002485]		
01677694		USD[2.63440559]		
01677709		USD[0.00000006]		
01677710		AAVE[3.79], AAVE-PERP[0], AKRO[42988.84638278], ALGO-PERP[0], ALPHA[1096], ATLAS[14175.10661499], ATLAS-PERP[0], BAL-PERP[0], BTC[.12028794], BTC-PERP[0], CAKE-PERP[0], COMP[4.96209480], CRV-PERP[0], DASH-PERP[0], ETH[.21874219], ETH-PERP[0.08400000], ETHW[.21874219], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[36.7], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX[166.20565032], SOL-PERP[0], TRX[9414.58227248], UNI-PERP[0], USD[.184.45], USD[62], WAVES-PERP[0], XRP[1563], XRP-PERP[0], YFII[.000575]		
01677714		ATLAS[7661.83607308], DENT[1], MANA[641.61923534], NFT (417147584808860454/FTX EU - we are here! #130277)[1], NFT (427208160318256719/FTX EU - we are here! #130172)[1], POLIS[1742.9167185], SAND[660.96454127], SOL[0.03790987]	Yes	
01677715	Contingent	ATLAS[7221.69965212], FTT-PERP[0], GLMR-PERP[0], NFT (39630399779270546/FTX EU - we are here! #84605)[1], NFT (425951892532782041/FTX EU - we are here! #84020)[1], NFT (445200437052108448/Carina #4)[1], NFT (450614635157880728/FTX EU - we are here! #84797)[1], NFT (490407448243854316/FTX AU - we are here! #29528)[1], RAY-PERP[0], SOL[0], SRM[1.25880809], SRM_LOCKED[7.70863435], TRX[.000048], USD[.0.05], USD[0.00000002]		
01677716		BTC[.0000017]	Yes	
01677718		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.50290892], FTT[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RUNE[10.39167655], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.17250089], SRM-PERP[0], UNI-PERP[0], USD[.402.12]		SOL[.081459]
01677724		BNB[.00000001], ETH[0], SOL[0]		
01677726	Contingent	BNB[.00000001], DAI[.01000001], ETH[.00000002], FTT[0.08493293], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], NFT (454498820566052784/FTX AU - we are here! #56548)[1], USD[0.00], USD[0.00000001]		
01677748		USD[0.01]		
01677751	Contingent	BIT-PERP[0], CAKE-PERP[0], GMT-PERP[0], HT[0.07281807], NFT (314239307758106274/FTX AU - we are here! #4994)[1], NFT (323237840904334505/FTX AU - we are here! #4980)[1], NFT (380808475923359679/FTX EU - we are here! #103642)[1], NFT (438133915369941732/FTX EU - we are here! #103942)[1], NFT (510294199563876063/The Hill by FTX #22629)[1], NFT (514563731622113566/FTX AU - we are here! #27524)[1], NFT (533042473086383329/FTX EU - we are here! #106942)[1], SOL[0], SRM[1.09270393], SRM_LOCKED[10.90729607], TRX[.000017], USD[0.00], USD[166]		
01677759		BAO[1], BNB[.00000778], BTC[.52473948], DENT[1], KIN[1], TRX[.000001], USD[0.01328177]	Yes	
01677766	Contingent	NFT (466004836228323128/FTX AU - we are here! #49433)[1], SRM[1.09270516], SRM_LOCKED[10.90729484]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01677770	Contingent	ADA-PERP[0], FTM[0], LUNA2[0.00433158], LUNA2_LOCKED[0.01010702], LUNC[943.2107559], NEAR-PERP[0], SOL[0.10000000], USD[0.69], XRP[0.01205292]		
01677775		NFT (330407964678881881/FTX EU - we are here! #35963)[1], NFT (375168633284348936/FTX EU - we are here! #35898)[1], NFT (524004966544970404/FTX EU - we are here! #35845)[1]		
01677777		GENE[.030783], GMT-PERP[0], LUNC-PERP[0], USD[0.03], USDT[0.00123528], USTC-PERP[0], XRP[.45]		
01677780		KIN[313612.7444528], TRX[.000001], USDT[0]		
01677781	Contingent, Disputed	NFT (316935368082617785/FTX AU - we are here! #42503)[1], NFT (401416664694395931/FTX AU - we are here! #19479)[1]		
01677783		ATOM[0], AUD[0.00], BNB[0], DOGE[0], FTT[0], MATICBULL[9.038], SOL[0], USD[0.00], USDT[0], VETBULL[5.28]		
01677784		ETH-PERP[0], TRX[.000001], USD[1.31], USDT[2.78947096]		
01677786	Contingent	ETH[0.48987772], ETHW[0.00058767], FTT[74.28870035], LUNA2[0.01444996], LUNA2_LOCKED[0.03371658], LUNC[3146.51051992], NFT (329856829934485838/The Hill by FTX #7929)[1], NFT (515228176149901190/Baku Ticket Stub #1151)[1], USD[9705.22], USDT[0.00694016]	Yes	
01677789		TRX[.000001], USD[0.00], USDT[0]		
01677790		1INCH-PERP[0], ADA-PERP[0], AKRO[.1608], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[15.000015], TRX-PERP[0], USD[0.22], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01677791	Contingent	AUD[0.00], AVAX[.00000001], BAT[.00000001], BF_POINT[200], BTC[0], DOT[7.98132564], ETH[0.00000001], ETHW[0], FTT[53.98631667], LINK[23.44416227], LUNA2[0.47519718], LUNA2_LOCKED[1.10879342], LUNC[96715.71465314], SOL[0], USD[0.00]	Yes	
01677799		FXS-PERP[0], USD[10.85], USDT[0.00000001]		
01677801		ATLAS[2065229.96], BOBA[4902], POLIS[18142.5], USD[834.79]		
01677802	Contingent, Disputed	EUR[0.00]		
01677813		BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], TRX[.000001], USD[-102.39], USDT[140.74329748]		
01677820	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00035349], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RAY[.00000001], SOL[0.03241120], SOL-PERP[0], SRM[.00105861], SRM_LOCKED[.04925414], TRX[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0]		
01677823		BTC-PERP[0], DOGE-PERP[0], FTT[1.5], FTT-PERP[0], USD[0.31], USDT[0], XRP[.003893]		
01677824		NFT (475081636510187624/FTX AU - we are here! #36942)[1]		
01677825		TRX[.000001], USD[0.28], USDT[0]		
01677826		ATOM[0], BNB[0], DOGE[207.11856552], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.42], USDT[0.00599391]		
01677834		USD[81.68]		
01677841		BNB[.01129205]		
01677842		AURY[48.9902], IMX[774.74502], TRX[.000001], USD[3.32]		
01677843		AKRO[2], BAO[5], DENT[3], FTT[18.32490363], KIN[9], REAL[448.67481023], RSR[2], TRX[4], UBX[2], USDT[0.11366695]	Yes	
01677846		AUD[50.00]		
01677848		BNB[0], ETH[0], FTT[0], HT[0], SOL[0.05018816], USDT[0]		
01677850		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AUD[1094.03], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009530], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[10.082596], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[140], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01677852		USD[1.77]		
01677853		ATLAS[1999.62], FTT[213.5675914], POLIS[29.9943], USD[2.87], USDT[0]		
01677859		USD[0.02]	Yes	
01677863		ETH[.0005], ETHW[.0005], TRX[.000001], USDT[1.45932328]		
01677866		KIN[3538124]		
01677867		AAPL[.32917198], AKRO[1], BAO[7], BAT[46.37086399], BTC[.00219554], CRO[114.74404427], DENT[7], ETH[.03074545], ETHW[.03036213], KIN[16], MANA[12.27304494], RSR[2], SAND[7.15048175], TRX[2], UBX[2], USD[0.16], USDT[0]	Yes	
01677868		1INCH-PERP[0], AGLD-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01677869		BNB[0], MATIC[0.10383752], SOL[0], TRX[0]		
01677870		ATLAS[1770], DOGE-PERP[0], DOT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.86]		
01677871		ATLAS[11128.699165], FTT[64.99009631], MNGO[1264.71401385], TRX[.000001], USD[1.51], USDT[0.00000001]		
01677872		HT[0], TRX[0], USD[0.00], USDT[0]		
01677877		BNB[.009196], GENE[.0494], MATIC[.11703581], NFT (336278011818671635/FTX EU - we are here! #1734)[1], NFT (369846096788335626/FTX EU - we are here! #1834)[1], NFT (440569378296233548/FTX EU - we are here! #1562)[1], SOL[0.00840000], TRX[864.74123400], USD[377.26], USDT[0.00448001]		
01677879		0		
01677885	Contingent	AVAX[11.99772], COMPBULL[6.2488125], DEFIBULL[.33293673], DOGEBULL[.21295953], ETHBULL[0.03449344], LINKBULL[14.49], LTCBULL[238.95459], LUNA2[0.54715676], LUNA2_LOCKED[1.27669912], LUNC[119144.5382358], RSR[24127.1728], SUSHIBULL[62488.125], SXPBULL[829.8423], THETABULL[220858.69405423], TRX[.000017], USD[0.08], USDT[0], VETBULL[8.3284173], XRPBULL[2549.5155]		
01677887		ADA-20210924[0], ADA-PERP[0], USD[0.12], USDT[0]		
01677893		ADA-PERP[0], AXS[.499905], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[4.57], USDT[0], XRP-PERP[0]		
01677898		USD[0.00]		
01677903		USD[0.01]		
01677904		USD[0.01]		
01677910		USD[0.00]		
01677917		MNGO[13087.382], USD[6.32]		
01677924		BTC[0], ETH[0], ETHW[0.00073341], NFT (365746816869762032/FTX AU - we are here! #33369)[1], NFT (495417233989433332/FTX AU - we are here! #33333)[1], USD[0.32], USDT[0.12641997]		
01677925		USD[0.91], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01677927		BULL[.00000633], SOL[.002427], TRX[.000001], USD[0.10], USD[.00809887]		
01677928		USD[0.00]		
01677929		USD[0.01], USD[0]		
01677934		HT[0.00000162], SOL[0.00000002], TRX[.01243632], USD[0.00]		
01677935		USD[0.00], USD[0]		
01677938		HT[0]		
01677939		USD[0.00]		
01677940	Contingent, Disputed	ETH[0], USD[0.05], USD[0.28381515]		
01677941		USD[13.36]		
01677943		USD[0.00]		
01677944		ATOM-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.52040635], XEM-PERP[0], XRP[.00008079], ZEC-PERP[0]		
01677946		BAO[1], EUR[0.00], KIN[4], UBXT[1], USD[0.00]	Yes	
01677950		USD[0.00]		
01677953		ATLAS[7.72], BOBA[.09031], NFT (341365806228317430/NFT)[1], NFT (354621143545845274/FTX EU - we are here! #69071)[1], NFT (412302429689578016/FTX EU - we are here! #67305)[1], NFT (496528303215521034/FTX EU - we are here! #69140)[1], OMG[.49031], SOL[.00184402], TRX[.000001], USD[0.01], USD[9.70973178]		
01677965		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000784], USD[0.00], USD[0], WAVES-PERP[0]		
01677979		FTT[.00000001], TRX[.000001]		
01677982		USD[0.00], USD[0]		
01677994		TRX[2870.483393], UNI[17.525248], USD[2706.91], USD[8046.03906415]		
01677997		FTT[.07926], GT[148.49556], TRX[.821713], USD[0.25], USD[0.00852627]		
01678001		FTT[1]		
01678020		ATLAS[2.46376812], FTM[0], HNT[.099924], IMX[5.779976], NEXO[.38478], SAND[.83394], SOL[.00057638], SPELL[70.645], SUSHI[0], UNI[0], USD[-0.01]		
01678021		NFT (290522135389517962/The Hill by FTX #3765)[1], NFT (294592723942485798/FTX AU - we are here! #13266)[1], NFT (320340420007707402/Mexico Ticket Stub #1187)[1], NFT (345184525645951327/FTX EU - we are here! #81328)[1], NFT (393398120054784864/FTX AU - we are here! #13287)[1], NFT (393953927565455109/Austria Ticket Stub #1856)[1], NFT (425566242821922781/FTX EU - we are here! #81615)[1], NFT (560531368639592410/FTX EU - we are here! #81170)[1], NFT (566138841715997094/FTX Crypto Cup 2022 Key #2225)[1], TRX[.000002], USD[0.00000999]		
01678025		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.04779824], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00341626], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.08390975], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000002], XRP-PERP[0], ZIL-PERP[0]		
01678031		BNB[0], BTC[0], HT[.00000001], MATIC[0], NFT (298265730795992857/FTX EU - we are here! #1099)[1], NFT (303100728485568464/FTX EU - we are here! #1056)[1], NFT (452509798348183041/FTX EU - we are here! #793)[1], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01678035		AXS-PERP[0], BTC-PERP[0], CONV[410], EGLD-PERP[0], FTT[0.09699356], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[1.00487], MANA-PERP[0], SOL-PERP[0], SUSHIBULL[956000], TRX[0.00883422], USD[0.37], USD[0.31663903], XRPBULL[33630], YFI-PERP[0]		
01678036	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[.20725], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0000025], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00026294], ETH-PERP[0], ETHW[.00026294], FTM-PERP[0], FTT[0.01777225], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.18969220], LUNA2_LOCKED[21.44261514], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.002342], TRX-PERP[0], USD[4359.90], USD[0.00793527], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01678040		AAVE-PERP[0], ADA-PERP[0], BCH[0], BTC-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.42], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01678042		FTT[297.31795934], TRX[.077085], USD[2.92], USD[1.92760023]		
01678043		BTC[0.00001023], LTC[0], TRX[0], USD[0], XRP[.3]		
01678044		KIN[1], TRX[.000907], USD[0.15919228]		
01678046		BNB[0], IOTA-PERP[0], USD[1.62], USD[0.00000001], XRP[0], XRP-PERP[0]		USD[1.60]
01678047		11INCH[2.22073762], AKRO[8], ALPHA[1], AVAX[.2197632], BAO[44], BICO[49.42013719], BIT[26.8809964], DENT[6], DOGE[75.68042969], DOT[5.03762882], ETH[.00000001], ETHW[.00000001], FTT[.84193787], GALA[266.72436339], GMT[13.24531255], KIN[53], LINK[.50312962], LRC[8.55438644], MANA[29.05518382], MATIC[12.65993739], NEAR[1.05451832], RSR[942.72929072], SOL[.13624726], TRX[.000036], UBXT[7], USD[0.00], USD[7263.37142592]	Yes	
01678048		BTC[0], ETH[0], USD[0.00], USD[0]		
01678052	Contingent	FTT-PERP[0], NFT (307709167104953125/The Hill by FTX #30747)[1], NFT (347700632838709299/FTX Crypto Cup 2022 Key #14211)[1], NFT (501553797219373885/FTX AU - we are here! #28949)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.38]		
01678056		AUD[14013.52], AVAX[5.1095446], BAO[2], BTC[.05747296], CQT[19.02690479], DENT[1], HOLY[1.04085213], KIN[1], RSR[1], TRX[2], UBXT[4]	Yes	
01678057		0		
01678061		USD[0.12]		
01678063		KIN[12502572]		
01678064		USD[0.20]		
01678066	Contingent	CONV[3], CQT[18762.31883056], ETH[0], FTT[25.01184255], HMT[4859], LUNA2_LOCKED[206.332883], LUNC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], XRP[.892663]		
01678067		TRX[0]		
01678069	Contingent	AAVE[0.00964680], ALCX[0.24295797], ALPHA[.9872833], AMPL[1.51819453], AURY[.99905], AVAX[.09992628], AXS[.39994414], BCH[.02699487], BOBA[2.09961297], BTC[0.00009909], CLV[60.38886828], COMP[0.00006528], CRO[9.98157], CRV[3.9992628], DFL[189.985256], DOGE[.5109134], DOT[.09952082], ENJ[.9975756], ENS[.0099259], ETH[0.00025902], ETHW[.0.02659569], FTM[.9850717], FTT[3.8993027], GENE[2.29957326], GRT[65.9877849], HNT[1.69883606], IMX[.09780055], LINK[.09906938], LRC[.9918908], LTC[0.00995576], MANA[.9912809], MATIC[.996314], MKR[0.00099189], POLIS[12.2973115], RUNE[46.49098507], SAND[.99525], SHIB[99398.27], SOL[0.95671539], SPELL[6198.57519], SRM[4.07673321], SRM_LOCKED[.07635841], STG[.988942], SUSHI[.48687955], TONCOIN[.09483941], TRX[.932361], UNI[.04591424], USD[464.29], USD[856.27105896], VGX[6.9987099], XRP[.908819]		
01678071		AKRO[1.19074503], ATLAS[474.85293138], BAO[3], DENT[7586.07506427], KIN[589267.68300812], MAPS[33.19379152], REN[87.85232447], RSR[1107.91898662], SHIB[1276474.77236705], SUSHI[1.10725924], TRX[1], UBXT[1], USD[2.40]	Yes	
01678074		HT[0], TRX[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01678075	Contingent	APE-PERP[0], BNB[0.04195154], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], LUNA2[0.00001821], LUNA2_LOCKED[0.00004250], LUNC[3.96684597], LUNC-PERP[0], USD[0.00]		
01678077		DOGEBULL[.0554], TRX[.000045], USD[0.02], USDT[-0.00317408]		
01678079	Contingent	ETH[0], LUNA2[2.92361973], LUNA2_LOCKED[6.82177937], LUNC[9.418116], USD[0.00], USDT[0.00000221]		
01678081		ATOM[.03], AVAX[.19524213], BNB[.00500001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (488781073254634108/DOGO-IN-500 #1110)[1], SOL[.00048847], TRX[.093418], USD[0.00], USDT[53.20663433], WAX[12.0948]		
01678085		TRX[.217391], USD[0.62]		USD[0.62]
01678087		FTT[.08469688], TRU[1], USD[0.00]	Yes	
01678088		BTC[0.00235738], ETH[.00495763], ETHW[.00495763], FTT[10.54781329], SOL[.7], USD[1.25], USDT[2180.90635531], XRP[238], XTZ-PERP[0]		
01678089		BRZ-PERP[5], USD[-0.99], USDT[3.84674570]		
01678097		0		
01678105		DOGEBULL[13.6800804], ETH[.00069833], ETHW[0.00069832], MNGO[9.962], TRX[.000009], USD[0.15], USDT[0.00935115]		
01678107		DOGE[521], SOL[.00000001], USD[0.02]		USD[0.02]
01678108		ETH-PERP[0], USD[0.00], USDT[0]		
01678110		TRX[.958901], USDT[10.72957403]		
01678116		HT[0], TRX[0]		
01678118	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01678123	Contingent	BNB[.00000098], BTC[.00004289], FTT[510.65262412], LTC[.00251225], SRM[35.01709699], SRM_LOCKED[234.49078948], USDT[0]	Yes	
01678124		ATLAS[86400], MAPS[0.21529986], USD[0.08], USDT[0]		
01678125		C98-PERP[0], KIN[9850], MNGO[9.88], SLRS[.973], USD[0.80], USDT[0]		
01678127		USDT[2.0497652]		
01678128		NFT (309385017737564902/FTX EU - we are here! #112811)[1], NFT (317171636465832713/FTX EU - we are here! #113046)[1], NFT (371333504811839517/FTX EU - we are here! #113070)[1]		
01678132		LUA[1258.041157], TRX[.000006], USDT[5.93128843]		
01678137		APE[0], FTT[0.07380452], NFT (387855841341254671/FTX EU - we are here! #42524)[1], NFT (420584126737858709/The Hill by FTX #10402)[1], NFT (422137217869229441/FTX Crypto Cup 2022 Key #13655)[1], NFT (444667092921934277/FTX EU - we are here! #42657)[1], NFT (524377016118267084/FTX EU - we are here! #42611)[1], USD[0.00], USDT[0]		
01678138		SOL[.40906029], TRX[.000001], USD[27.48], USDT[0.00000020], USDT-PERP[-28]		
01678140		ATLAS[.006286], BTC[0.00000071], ETH[0], ETHW[0.00075137], FTT[24.00422065], SOL[19.90238145], USD[1.13], USDT[0], XRP[0]		
01678144		NFT (358771880214352104/FTX EU - we are here! #13077)[1], NFT (455747484783250624/FTX EU - we are here! #11940)[1], NFT (495379273881124960/FTX EU - we are here! #12087)[1], TRX[0]		
01678145	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS[11260], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[90.5411124], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[940.87], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01678146		DOT-PERP[0], GRT-PERP[0], NFT (289976441454292086/FTX EU - we are here! #251208)[1], NFT (417736582214093029/FTX EU - we are here! #251186)[1], NFT (442978515033589255/FTX EU - we are here! #251199)[1], TRX[.000001], USD[3.54]		
01678147	Contingent	BTC[.00009654], GARI[31.9998], LUNA2[0.08309478], LUNA2_LOCKED[0.19388783], LUNC[10000], TRX[.000001], USD[108.95], USDT[0]		
01678153		0		
01678155		BAO[1], CEL[287.16836734], DENT[2], ETH[.00000001], KIN[2], STEP[965.53769351], TRX[1.000001], USDT[0.00000001]		
01678161		TRX[.053984], USD[0.50]		
01678164	Contingent, Disputed	USDT[0.00008781]		
01678167		BNB[0], DOT[0], ETH[0], FTT[0.00645634], GENE[0.00002318], HT[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.22572618]		
01678170		BAO[1], CHZ[1], FRONT[1.00245952], HOLY[1.00245952], MATH[1], MATIC[1812.87460207], RAY[.01005359], TRU[1], USDT[0.87671508]		
01678171		0		
01678174		USDT[0.06831629]		
01678175		BNB[0], BOBA[.2586], DYDX-PERP[0], EDEN[0], FTT[.00000001], MATIC[0], SOL[0.00003524], USD[0.00], USDT[0]		
01678176		NFT (306862609432880578/FTX EU - we are here! #161603)[1], NFT (433922472046256014/FTX EU - we are here! #161448)[1], NFT (488897191071470233/FTX EU - we are here! #63633)[1], NFT (551193811092271326/FTX EU - we are here! #161997)[1]		
01678181		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[10.99], USDT[0.00000131]		
01678193		0		
01678195		AAPL[0.00000001], AVAX[0], BNB[0.00000001], BRZ[25653.62471323], BTC[0.00000002], ETH[0.00000001], FTT[0], HT[0], LTC[0.00000001], NFLX[0.00000001], PAXG[0.00000001], SOL[0.00000001], USD[0.00], WAVES[0]		
01678198		HT[0]		
01678200	Contingent	APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00017912], LUNA2_LOCKED[0.00041796], LUNC[39.005774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.28], USDT[0.00654501], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01678201	Contingent	RAY[.936008], SRM[6.0014282], SRM_LOCKED[24.3585718], USD[0.00], USDT[0.00182640]		
01678203		USD[0.40], XRP-PERP[0]		
01678204		APT[.108], AVAX[0], BNB[0.00431890], ETH[0], SOL[0], TRX[0]		
01678207		USD[0.06]		
01678209		TRX[.67], USDT[0.17289356]		
01678214		ATLAS[3509.7131], ATLAS-PERP[0], DOGE[.2442513], POLIS[31.3981], POLIS-PERP[0], USD[0.00], USDT[0]		
01678222		MNGO[8268.346], MOB[161.4864], SNY[.9892], STEP[1062.4], TRX[.000001], USD[3.40], USDT[0]		
01678224		TRX[0.00002100], USD[0.00]		
01678227		BTC[.68365118], DOGE[32156.31348246], ETH[.08630529], FTT[.00016673], KIN[2], LTC[1.41295671], RSR[1], TRX[.000016], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01678238		TRX[.956378], USD[0.98], USD[0.00317332]			
01678246	Contingent	DOGEBULL[3.3026], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], TRX[.000001], USD[0.00], USD[0.30455915]			
01678255		SHIB[.00000001], SHIB-PERP[0], USD[0.48]			
01678256		BTC[0.00003963], ETH[.002], ETHW[.002], FTT[.06628], USD[0.01], USD[1.31604735]			
01678260		DOGE[555], TRX[.000001], USD[0.06], USD[0.10948151]			
01678264		TRX[.000009], USD[0.00], USD[0]			
01678273	Contingent, Disputed	SPELL[0], USD[0.00], USD[0]	Yes		
01678277		BCH[0], BNB[0], BTC[0], ETH[0], FTT[67.59662], HT[0], SOL[0], TRX[0.85824200], USD[0.04870132]			
01678278		FTT[156.02604575], USD[685.00000004]			
01678279	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.29647368], LUNA2_LOCKED[0.69177194], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[187.06384426], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01678280		BAO[2], CRO[.00042992], EUR[0.00], KIN[1.63444611], LOOKS[15.61375847], USD[0.00]	Yes		
01678287		USD[0.00], USD[0]			
01678290		BNB[0.00000002], ETH[0], GOG[.14834922], IMX-PERP[0], MAPS[0], MATIC[0.11339150], SOL[0.00000320], TRX[0], USD[0.12], USD[0]			
01678294		NFT (498250830213965859/FTX EU - we are here! #242961)[1]			
01678295		BNB[0], DOGE[0], DOT[0], LUNC[0], SOL[0], TRX[.00000601], USD[0]			
01678296		WRX[11393.29214242]			
01678300		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0.00000006]			
01678305		HT[0], NFT (481131297052283784/The Hill by FTX #24974)[1]			
01678307		ETH[.00085047], ETHW[.00085047], TRX[.000001], USD[4.41], USD[0.71565297]			
01678320		USD[0.00], XRP[.587903]			
01678321		KIN[.00000001], USD[0.14]			
01678324		ATOMBULL[999810], DOGEBULL[1014.81153], ETHBULL[7.2886149], LTCBULL[227.95668], MATIC[29.9943], SUSHIBULL[131275.053], TRX[20.82165231], USD[0.02], USD[0], VETBULL[225.95706], XRPBULL[6208.347]			
01678329		AGLD-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.16747094], SOL-PERP[0], UNISWAP-PERP[0], USD[30.51], USD[0]			
01678333		EUR[0.00], HNT[.12593106], HNT-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[-0.06], USD[770.30694882]			
01678337		TRX[.000001], USD[-0.01], USD[0.97000000]			
01678339	Contingent	AVAX[0], BNB[0.00008730], CRO[.00466159], ETH[0.00000059], GENE[0], HT[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.0009661], LUNC-PERP[0], NFT (361029305340179738/FTX EU - we are here! #12600)[1], NFT (383699859555973103/FTX EU - we are here! #12238)[1], NFT (388931555166047433/FTX EU - we are here! #12672)[1], OMG[0], SOL[0.00084423], TRX[0.52054000], USD[28.52], USD[0.05882090], USTC[0.00000008]			
01678340		BTC[0.00001902], FTT[.094898], USD[1.14], USD[1119.01934592]			
01678346		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.00000091], USD[0.00], USD[0]			
01678347	Contingent, Disputed	ETH[0]			
01678357		ADABULL[.283], DOGEBULL[329.43354226], MATICBULL[254.37948], SXPBULL[171075.129], USD[0.00], USD[0.00000001], XRPBULL[10698.8809]			
01678358		ETH[0.00000001], HT[0.00000001], SOL[0], TRX[0.0001300], USD[0.00]			
01678364		AKRO[2], BAO[11], BTC[.01115864], CRO[134.49521208], DENT[2], ETH[.03051064], ETHW[.03012732], EUR[0.00], FTT[.22573287], SOL[1.30020891], TRX[2], UBXT[2], USD[76.91]	Yes		
01678372		USD[25.00]			
01678376	Contingent	ADA-PERP[0], ALGO[.00000001], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], ETH[2.07487608], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (459950186231396310/Mystery Box)[1], NFT (482670037097413332/Magic Eden Pass)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.00334009], SOL-PERP[0], SRM[.1256871], SRM_LOCKED[71.55978501], STEP-PERP[0], USD[717.78], USD[432.00693544], USTC[0], USTC-PERP[0], WAVES-PERP[0]			
01678377	Contingent	FTT[.06661953], SRM[2.02060735], SRM_LOCKED[59.18358149], USD[0]	Yes		
01678379		DOGEBULL[.36906238], TRX[.000001], USD[0.02], USD[0.00000001]			
01678380		FTT[0], UBXT[0], USD[0]			
01678383		BAO[1], BTC[0.00000145], DENT[2], DOGE[.03224142], ETH[.00000303], ETH-PERP[0], KIN[2], TOMO[1], USD[0.02], USD[0.13093982]	Yes		
01678385		DYDX[32.694114], FTT[89.85739704], LINK[29.989236], USD[5018.97], USD[0]			
01678387	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[1.22955331], DOGEBULL[143.25611617], DOGE-PERP[0], EOS-PERP[0], ETH[.00005047], ETHW[.00055938], FTM-PERP[0], FTT[416.5135465], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM[.42327259], SRM_LOCKED[5.85696305], TRX[64970.55613380], TRX-PERP[0], UNI[518.31890306], USD[253391.10], USD[13010.00639502], XRP-PERP[0], XTZ-PERP[0]	Yes		TRX[64948.313281]
01678390		BNB[.00000001]	Yes		
01678393		BNB[.00000001]	Yes		
01678397		BAO[8], BTC[.00000063], EUR[0.00], HMT[.00095561], KIN[7], MANA[.00114069], RSR[.01910601], USD[0.00], USD[0.00000040]	Yes		
01678402		USD[0.00001087]			
01678405		ATLAS-PERP[0], FTM-PERP[0], FTT[0.01966981], GST-PERP[0], HKD[0.00], POLIS-PERP[0], USD[2.55], USD[0]			
01678407		LTC[0], USD[0.00]			
01678409		BNB[0], SOL[0], USD[0.00], USD[0]			
01678410	Contingent, Disputed	SOL-20210924[0], TRX[.289882], USD[0.00], USD[0.40661178]			
01678414	Contingent, Disputed	USD[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01678416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.1445289], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
01678426		ADA-PERP[0], ANC-PERP[0], BTC[0.1339446], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[1.4899748], ETH-PERP[0], ETHW[1.4899748], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.00001], USD[12.60], USDT[0], VET-PERP[0]		
01678429		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[2.3681825], LUNC-PERP[0], SOL[0.5870267], USD[0.64], USDT[0.29905469]		
01678432		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[1.60]		
01678433		ETH[0.1687115], ETHW[0.166658], LTC[2.1992334], SOL[1.07436663]	Yes	
01678438		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[32.9955885], KLAY-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (407106119226751625/FTX AU - we are here! #40642)[1], NFT (439619387218602983/FTX AU - we are here! #40696)[1], NFT (447384466970799215/FTX EU - we are here! #43640)[1], NFT (529048277073195007/FTX EU - we are here! #43570)[1], NFT (530624435832106288/FTX EU - we are here! #43704)[1], SOL[22636519], SOL-PERP[0], STORJ-PERP[0], TRX[0.15536026], USD[146.49], XRP[505.31607275], XRP-PERP[0]	Yes	
01678439		USD[25.00]		
01678442		BTC[0], ETH[1.21084838], ETHW[1.21084838], EUR[0.00], USD[6.72]		
01678445		ETH[0.00073419], ETHW[0.00073419], USD[0.01]		
01678449		BAO[1], UBXT[1], USD[0.00]	Yes	
01678454		FTT[0.08652326], USD[0.00], USDT[0.00000001], XRP[0]		
01678458		USD[116506.11], USDT[0.00497769]		
01678477		ETH[0], USD[0.00], USDT[0.00000001]		
01678481		USD[0.00]		
01678484		ETH[0], FTT[0]		
01678486		SOL[0]		
01678487		BAO[1], BTC[0.00000046], ETH[0.00000001], ETHW[0.000000932], KIN[4], LOOKS[0.06518813], TRX[1], USD[0.00], USDT[0.00161677]	Yes	
01678489		BTC[0.0007857], ETH[0.1158374], ETHW[0.1158374], FTT[1], RUNE[2.12157739], SNX[2.51292493], SRM[2.40718369], TRX[0.000001], USDT[0.00000003]		
01678497		HT[0]		
01678501		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BTC[0.00002181], BTC-PERP[0], DOGE[5564], DOGE-PERP[0], EOS-PERP[0], ETH[51.20652605], ETH-PERP[0], ETHW[0.00946437], LTC[0.03], MATIC-PERP[0], SHIB-PERP[0], TRX[197.98770440], TRX-PERP[0], USD[131997.21], USDT[10301.44764740], VET-PERP[0], XLM-PERP[0], XRP[60478.81088441], XRP-PERP[0], XTZ-PERP[0]		
01678502		FTM[0.00017942], RAY[0.00000001], REN[24.18831504], USD[0.00]	Yes	
01678509		DOGE[0.0009134], ETH[0], NFT (328212868475708150/Baku Ticket Stub #1421)[1], NFT (357643676501555749/FTX AU - we are here! #485)[1], NFT (402334181366657312/Mexico Ticket Stub #390)[1], NFT (410859994152290837/FTX AU - we are here! #27823)[1], NFT (416070365913912534/FTX AU - we are here! #263)[1], NFT (434645928274430491/FTX EU - we are here! #65487)[1], NFT (441722699215602800/FTX EU - we are here! #64687)[1], NFT (461451128978141805/FTX EU - we are here! #65408)[1], USD[0.00]	Yes	
01678518		USD[0.87]		
01678522		AKRO[1], BAO[1], COPE[409.09788666], DENT[3], KIN[2], LINK[49.98234757], TRX[2], UBXT[2], USD[0.00]	Yes	
01678537		TRX[1]	Yes	
01678538		APT[0], BNB[0], ETH[0], ETHW[0.00000001], GENE[0], MATIC[8.20612749], NFT (393291793708366308/FTX EU - we are here! #18079)[1], NFT (525091270732896866/FTX EU - we are here! #17964)[1], NFT (558892734895194918/FTX EU - we are here! #17888)[1], SAND[0], SOL[0], STG[0], TRX[23.76061300], USDT[0]		
01678539		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000073], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[3840.10], USDT[4.99909566]	Yes	
01678540		SOL[0], TRX[5.95128385], USD[0.00]		
01678542		AKRO[1], ATLAS[4127.26713039], BAO[1], BOBA[537.78133114], CHF[2.97], HXRO[1], RSR[1], USD[0.00], USDT[0.00089802]	Yes	
01678549		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.000000011], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.002], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.92], ZIL-PERP[0]		
01678550		ALGOBULL[1000], BCHBULL[1.9996], MATICBULL[11.19776], SUSHIBULL[100], USD[0.01], USDT[0.00000001], XRPBULL[329.98], XTZBULL[33.69326]		
01678554		BTC[0.00053]		
01678570		FTT[0.5339779], TRX[0.000001], USD[0.00], USDT[0]		
01678573		USD[0.01], USDT[0]		
01678574		NFT (527526294571853815/FTX EU - we are here! #246381)[1], NFT (530940777959718092/FTX EU - we are here! #246499)[1], NFT (543774785715384226/FTX EU - we are here! #246519)[1], NFT (546203057498219370/The Hill by FTX #29333)[1]		
01678576		ETH[0.00094503], ETHW[0.00093134], USD[0.01]	Yes	
01678577		BTC[0], DOGE[99658], USD[0.00], USDT[0]		
01678578		DOGE-PERP[0], EDEN-PERP[0], FTT-PERP[0], ICP-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01678579	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01678580		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05958002], GALA-PERP[0], LOOKS-PERP[0], LTC[0.00017735], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USDT[7.09599661]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01678582	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[1.5], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[8157], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.62], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.1998157], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[2.27616265], LUNA2_LOCKED[0.64437953], LUNA2-PERP[0], LUNC[60135], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.04082351], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[50], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[30], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[84.74], USD[144.37899686], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01678583		BNB[0], BTC[0], DOGE[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000082]		
01678587		USD[25.00]		
01678590		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[36.62], XRP-PERP[0]		
01678597		DOGEBULL[33.036], THETABULL[257.5293], TRX[.000001], USD[0.06], USD[0]		
01678598		BTC[0.00057395], BTC-PERP[0], CEL-PERP[0], FTT[0], FTT-PERP[0], TRX[.000786], UNI-PERP[0], USD[-1.36], USD[0]		
01678599		USD[2.81538]		
01678600		AKRO[4], BAO[4], DENT[5], DOGE[1], GBP[0.00], GRT[2], HXRO[1], KIN[12], MATH[1], MATIC[3.07689701], RSR[5], TRX[8], UBXT[4], USD[0.00]	Yes	
01678603		ADABULL[0], ADA-PERP[0], BTC[0], ETH[0], FTT[.00000001], RAY[0], SOL[0], TRYBBEAR[0], USD[1.85]		
01678605		AURY[0], USD[13.20], USD[0]		
01678607		NFT (569449927468577628/FTX AU - we are here! #17616)[1]		
01678611		FTT[0], TRX[.000009], USD[0]		
01678614		BNB[0.81982597], EOSBULL[50190.937], GRTBULL[200158.96979], LUNC-PERP[0], SUSHIBULL[427418.775], THETABULL[5.02140682], USD[0.00]		
01678616		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06760647], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[4.16], USD[0], VET-PERP[0]		
01678620		TRX[.000001]		
01678624		ATLAS[289.942], BOBA[6.1], BTC[.00019994], CRV[1.9996], FTT[1.49958], GALA[29.992], SOL[.09998], SOL-0325[0], USD[8.74], USD[0.00640768]		USD[7.67]
01678628		TRX[.000001]		
01678629		USD[0.01]	Yes	
01678630		DENT[1], KIN[72.52420956], USD[0.00]	Yes	
01678636		ATLAS[7.11227581], USD[0]		
01678642		NFT (494309435699544729/FTX AU - we are here! #67653)[1]		
01678647	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08439013], LUNA2_LOCKED[0.19691031], LUNC[353.53745815], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.99], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01678648		BNB[0.00000001], GST[0.30511079], MATIC[0], NFT (319552484712645791/The Hill by FTX #30639)[1], SOL[0], TRX[0]		
01678649		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.69], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0]		
01678651		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], BTC[0], USD[0]		
01678657		APT[.99791], BTC[0.00008440], ETH[.00072412], ETH-PERP[0], FLOW-PERP[0], NEAR[4], NFT (325424536175778054/The Hill by FTX #13446)[1], NFT (325899910676821199/The Hill by FTX #23268)[1], NFT (372431546700418169/The Hill by FTX #14846)[1], NFT (461609156371117553/The Hill by FTX #14913)[1], NFT (465558298665093271/The Hill by FTX #22102)[1], SLND[15.233133], SOL[.2], TULIP[.01979], USD[0.00], USD[1722.37026389]		
01678666		POLIS[1.69966], TRX[.000004], USD[0.62], USD[0]		
01678678	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.00747458], LINK-PERP[0], LOOKS-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.79], USD[0]		
01678683		TRX[.000001], USD[8.005726]		
01678685		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00002676]		
01678688	Contingent, Disputed	OMG[0], SPELL[0], USD[0.00], USD[0], XRP[.00023251]	Yes	
01678693		BNB[0], BTC[0.14924234], ETH[0.04470392], ETHW[0.04446123], LINK[.099478], RAY-PERP[0], SOL[0.00500000], USD[54.34], USD[0.00566884]		BTC[.148013], ETH[.044154], USD[53.66]
01678703		SOL[0], USD[0.00], USD[32.46641515]		
01678704		USD[0.00], USD[0]		
01678706		AUD[0.00], BAO[7], DENT[1], LINK[.00014551], TRX[1], USD[0.00]	Yes	
01678714	Contingent	FTT[101.14629974], FTT-PERP[28.6], LUNA2[0.16740871], LUNA2_LOCKED[0.39062033], SOL[30.90533528], USD[-99.23]		
01678720		ALGO[0.00007703], APT[.00000046], AVAX[0], BNB[0], ETH[0], MATIC[0.0009035], NFT (298629541556019696/FTX Crypto Cup 2022 Key #20350)[1], NFT (516738251308298221/The Hill by FTX #32111)[1], SOL[0.00003000], TRX[0.00767100], USD[0.00], USD[0.00035461], XRP[0]		
01678722		BAO[1], GBP[0.00], KIN[6], MATIC[0.00285746], USD[0.00], XRP[.0011132]	Yes	
01678723		ADA-PERP[0], ATLAS[4729.5402], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA[710], LUNC-PERP[0], PERP-PERP[0], SAND[37], SAND-PERP[0], SHIB-PERP[0], USD[1.67], USD[0.43365001]		
01678729		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01678730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[10.00203007], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[2452], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[-20], STORJ-PERP[0], USD[790.50], USDT[100.11711435], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01678731		ATLAS[3959.2476], BNB-PERP[0], DOT-PERP[0], FTM[.98119], LINK-PERP[0], ONT-PERP[0], TRX[.000045], USD[1.81], USDT[1.80686152]		
01678745		BTC[0.00007199], ETH[.00071633], ETHW[.00071633], EUR[5000.00], FTT[.14455805], SOL[.0067263], USD[0.85]		
01678746		BIT-PERP[0], BNB[.003], EDEN[254.8], SOL[.00845273], SPELL[21500], USD[100.89], USDT[0]		
01678747		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[-0.11], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000001], USD[53.26], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01678748		DODO[1191.43004369], ENJ[503.86162063], GALA[0], LRC[399.87143584], RUNE[.7281401], SAND[395.94581594], SHIB[0], USDT[0.00002128], XRP[5839.13506141]		
01678749		ATLAS[599.886], BTC-.0930[0], BTC-PERP[0], DOGEBULL[.33235953], ETH-.0930[0], LOOKS-PERP[0], PERP-PERP[0], SPELL-PERP[0], THETABULL[4.5328744], USD[0.00], USDT[4.82560130]		
01678754		ALCX-PERP[0], ALGO-PERP[0], AMPL[0.28347454], AMPL-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0.00001200], BTC-PERP[0], BTT[8000000], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[.19508736], FTT-PERP[0], GMT[.0015], GST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT (431742459101492756/FTX AU - we are here! #67811)[1], NFT (448823966475870106/FTX EU - we are here! #83895)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[798.69], USDT[0], USTC-PERP[0], WAVES-PERP[0], WRX[.83702212]		
01678755	Contingent, Disputed	USD[3.25]		
01678756		USD[0.01], USDT[0]		
01678759		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.88], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01678765		POLIS[.096], TRX[.000001], USD[0.00]		
01678767		0		
01678768		USDT[0.07542792]		
01678769		TONCOIN[0.09865549], USD[0.00], USDT[89.63886399]		
01678770		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.1396979], BNB-PERP[0], BSV-PERP[0], BTC[0.00109807], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.099639], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.81], USDT[88.59633339], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01678777	Contingent	ADABULL[.09998], ALGOBULL[1439712], ATOMBULL[209.958], ETH[1.10895585], ETHW[0], FTT[0], LINKBULL[2.3], LUNA2[0.47736089], LUNA2_LOCKED[1.09817638], LUNC[105109.96275876], LUNC-PERP[0], MANA[0], NFT (520452811149665807/The Hill by FTX #29126)[1], SHIB[12307.0193516], STETH[0], THETABULL[1.9888822], TRX[.13265862], USD[0.00], USDT[0.00001205], VETBULL[16.59706], XRPBULL[2170], XTZBULL[31.19376]	Yes	
01678780		USD[0.29]		
01678783		HNT[394.70012085], SOL-PERP[0], TRX[.000045], USD[0.01], USDT[0.15370881]		
01678787		TRX[.000001], USDT[.008746]		
01678788		BNB[0], SOL[0], USD[0.00], USDT[0.00000001]		
01678789		GALA[0], USD[12.88]		
01678793		BTC-PERP[0], ETH-PERP[0], EUR[5580.29], SUN[115072.98299782], USD[0.01], VET-PERP[0]		
01678794		AKRO[1], KIN[1], SOL[0]	Yes	
01678799		KIN[1159534.5], USD[0.87]		
01678802		USD[25.00]		
01678806		USD[0.83]		
01678810	Contingent	ATLAS[409198.675], ATLAS-PERP[0], ETH[.019], ETHW[.019], LUNA2[0.01926837], LUNA2_LOCKED[0.04495954], LUNC[4195.73], POLIS[3734.66420003], USD[0.00]		
01678813		DOGE[0], GBP[29.83], USD[0.00], XRP[0.06507466]		
01678816		DOGE-PERP[0], EUR[1.92], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], USD[68.04]		
01678818		USDT[0]		
01678831		ADA-PERP[0], BTC[.03133666], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[0.00]		
01678837		USD[0.00], USDT[0.00025720]		
01678841		NFT (340407092103952235/FTX AU - we are here! #18327)[1], NFT (349409214452085172/FTX AU - we are here! #35564)[1], NFT (417988676440326713/FTX EU - we are here! #230284)[1], NFT (438648795516200015/FTX EU - we are here! #230290)[1], NFT (565862580376612634/FTX EU - we are here! #230271)[1]		
01678842		BTC[0.00014285], TRX[.000001], USD[4.96], USDT[0]		
01678847		ATLAS[10072.08376812], BOBA[175.0428], ETH[0], FTT[4.699107], MBS[162], OMG[210.0428], POLIS[50.72463768], SPELL[37790.6007], USD[0.01], USDT[0]		
01678848		NFT (533949220077059998/Monza Ticket Stub #1990)[1], USDT[4.87785816]	Yes	
01678865		BTC[.00001491], EUR[0.00], USDT[0.00043245]		
01678868		SOL[.1], TRX[.000001], USD[0.00], USDT[.006275]		
01678870	Contingent	SRM[.73788084], SRM_LOCKED[.00348714], USD[0.00], USDT[0.73954597]		
01678874		FTT[.02110049], TRX[.000001], USD[0.00]		
01678876		USDT[0], XRPBULL[1456.07365004]		
01678877		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00359931], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.29994906], ETH-PERP[0], ETHW[.29994906], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT[47], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[37], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[5.6586212], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[193.16], USDT[3.85802295], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01678885		USD[1.81]		
01678887	Contingent, Disputed	USD[25.00]		
01678889		USD[2.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01678892		AKRO[2], AUD[0.00], DENT[1], GME[5.74720264]	Yes	
01678893		USD[1.50500436]		
01678894	Contingent	AXS[0], ETH[0], FTT[0.00000001], MANA[0], SLP[0], SOL[0], SRM[5.20567624], SRM_LOCKED[20.25183317], TRX[0.71199500], USD[3.28], USD[0.00003903]		
01678896		USD[0.00]		
01678897		USD[25.00]		
01678898		NFT (521955967603857136/FTX Crypto Cup 2022 Key #21964)[1]		
01678901		BTC[.0028], USD[0.56]		
01678902		SOL[3.51466823], STEP[1448.9068362], USD[652.21]	Yes	
01678904		AKRO[1], ALICE[0], USD[0.00]	Yes	
01678906		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.79], FTM-PERP[0], FTT[2.0168009], LUNC-PERP[0], MATIC-PERP[0], SOL[11.10087423], SOL-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01678907		ETH[0], HT[0], SOL[0], STG[0], TRX[.000016], USD[0.08], USD[0.00000056]		
01678908		BIT[8.04386198], NFT (469290852236175794/FTX AU - we are here! #30514)[1], TRX[.000001], USD[0.00], USD[0.00000013]		
01678910		DOGEBULL[1.48017299], TRX[.000001], USD[0.00000233], XRPBULL[16000]		
01678912	Contingent	ATLAS-PERP[0], EDEN[100], ENS[10], FLOW-PERP[0], FTT[30.19878366], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MNGO[2000], NFT (496444593159858229/FTX EU - we are here! #106905)[1], NFT (516843092594913328/FTX EU - we are here! #107531)[1], NFT (559905782134393712/FTX EU - we are here! #107902)[1], SOL[1.00152663], USD[0.69], USD[0.02287629]		
01678915		HT[.12236005], NFT (425389447678752445/The Hill by FTX #24957)[1], SOL[0]		
01678920	Contingent, Disputed	USD[0.00]		
01678921		APE-PERP[0], ATOMBEAR[80060000000], BTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01678931		TRX[.000008]		
01678934		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0.0000152]		
01678937		TRX[.607652], USD[0.00]		
01678950		USD[0.29]		
01678953		BULL[0.41676080], DEFIBULL[23.99544], DOGEBULL[10.64197764], ETHBULL[8.08906278], LINKBULL[3237.7247154], MATICBULL[2364.55065], USD[3.31], VETBULL[431.03], XRPBULL[94182.102]		
01678954		USD[0.14], USD[.008753], XRPBULL[2679.464]		
01678955		BLT[.323], IP3[.95], NFT (329551715002236021/FTX EU - we are here! #21645)[1], NFT (400880129545484934/FTX AU - we are here! #32889)[1], NFT (422754439144935725/FTX EU - we are here! #21904)[1], NFT (44487810181212795/FTX EU - we are here! #21828)[1], NFT (471948768031994114/FTX AU - we are here! #32339)[1], NFT (495348405196906905/The Hill by FTX #10847)[1], NFT (558098791241462988/FTX Crypto Cup 2022 Key #5440)[1], USD[0.12], USD[0]		
01678959		KIN[1], NFT (386403478467182302/FTX EU - we are here! #223550)[1], NFT (467824067237308606/FTX EU - we are here! #223601)[1], NFT (499559966353021737/FTX EU - we are here! #223574)[1], USD[0.00]		
01678969		ATLAS[999.8], ATLAS-PERP[0], AUDIO[43.9912], CQT[109], EGLD-PERP[0], LINK[4.92], MANA[127.75788528], SLP[340], SOL[.039992], SOL-PERP[0], USD[3.10], USD[0.24160716]		
01678970		BNB[.02], USD[17.71]		
01678973		USD[0.47]		
01678982		AMPL[210.97548631], AMPL-PERP[0], ATLAS[90000], ATLAS-PERP[.90000], BTC[0.12404492], EUR[65800.02], FTT[25.99506], HUM-PERP[0], LINA[300030], LINA-PERP[.300000], MCB[145.01], MCB-PERP[0], MTA[14819], MTA-PERP[0], ROOK-PERP[0], SOL[.026342], TRU[13000], TRU-PERP[.13000], USD[151307.38]		EUR[64774.88], USD[143600.01]
01678987		ADABULL[0.00008961], ATOM-PERP[0], DOGEBULL[7434.36952535], FTM-PERP[0], FTT[0.00013621], LTC[.45301932], USD[1.95], USD[0.00000001]		
01678990		XRPBULL[1408.86389391]		
01678994		APT[0], TRX[.000021], USD[0.00]		
01678996		BNB[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00008000], USD[5.00], USD[0]		
01678998		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB[1000000], THETA-PERP[0], TRX[.000045], USD[0.00]		
01678999		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.15], XRP-PERP[0]		
01679000		MATIC[3.73891480], NFT (415464951992886899/FTX EU - we are here! #18170)[1], NFT (451514017774419870/FTX EU - we are here! #18379)[1], NFT (537383834180571574/FTX EU - we are here! #17944)[1], SOL[0]		
01679004	Contingent, Disputed	USD[25.00]		
01679007		ATLAS[46428.02458135], ETH[0], LUNC[0], NFT (371906844163227804/FTX AU - we are here! #36515)[1], NFT (380919553695726207/FTX AU - we are here! #36572)[1], USD[0.00], USD[0]		
01679010		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], NFT (440964746872406252/FTX EU - we are here! #247035)[1], NFT (457751710829336442/FTX Crypto Cup 2022 Key #12785)[1], NFT (536965111567607350/FTX EU - we are here! #247043)[1], NFT (543346545507853114/FTX EU - we are here! #247061)[1], OKB-PERP[0], USD[0.76], USD[0]		
01679012		ADA-PERP[0], ETHW[7.1767144], EUR[5.24], FIL-PERP[0], FLOW-PERP[0], STEP[4475.30476], USD[1.24]		
01679016		BNB[0.00000001], EUR[0.00], USD[0.00], USD[0]		
01679019		CEL[.00009148], MSOL[.0000411], PORT[.00118425], SLND[.00312511], SLRS[.00096363], STEP[.00000001], USD[0.00]	Yes	
01679020		ADA-PERP[0], AUDIO[.64124896], BTC[0.00004863], EUR[445.58], FTM[.70739117], MATIC[.48403161], SUN[1000], TRX[.000002], USD[2085.15], USD[0], USD[0], XRP[.12986846]		
01679021		ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGEBULL[.008], DOGE-PERP[0], EGLD-PERP[0], ETH[1], FTT[0.00070923], FTT-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETABULL[0], TRX[.000032], USD[0.47], USD[0.07492088], VET-PERP[0]		
01679030		NFT (292210369155180067/FTX EU - we are here! #48474)[1], NFT (441363067375052843/FTX EU - we are here! #49107)[1], NFT (563176351505891795/FTX EU - we are here! #48358)[1]		
01679032		USD[0.03]		
01679036		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1.00], USD[0.32511280], VET-PERP[0], XTZ-PERP[0]		
01679038	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-1230[0], LUNA2[0.00113950], LUNA2_LOCKED[0.00265884], MATIC[.00000001], RUINE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.41], USD[0]		
01679041		USD[0.04441480]		
01679043		TRX[.000001], USD[0.00], USD[0]		
01679044		UBXT[1], USD[25.01], XRP[425.96556596]		
01679049		NFT (342107226196964803/FTX EU - we are here! #34311)[1], NFT (389414007216630849/FTX EU - we are here! #34419)[1], NFT (425674086920885999/FTX EU - we are here! #34082)[1], USD[32.97], USD[0.07217497]		
01679051		CONV[1709.794], TRX[.000045], USD[0.15], USD[0]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01679216		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.01551296], TRX-PERP[0], USD[0.00], USDT[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01679218		ETH[.001], ETHW[.001]		
01679219		DENT[1], ETH[.00000241], ETHW[.26393502], GBP[271.55], KIN[2], USD[0.00]	Yes	
01679224		LINK[.0756], MOB[.4967], TRX[.000001], USD[0.00], USDT[0.32253411]		
01679225		TRX[.000001]		
01679227		USD[25.00]		
01679235		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0], MATIC[0], MNGO[0], POLIS[0], POLIS-PERP[0], RAY[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0], USD[0.00], USDT[0.00000001]		
01679236		TRX[.147887], USD[1.52], USDT[0.00329417]		
01679242	Contingent	AUD[5.00], BTC[.0010948], ETH[.00060213], ETHW[.00060213], FTM[.9742], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00264], MATIC[1.70872983], SOL[3.71564665], TRX[.000001], USD[111591.22], USDT[0]		
01679244	Contingent	LUNA2[5.88951559], LUNA2_LOCKED[13.74220305], LUNC[1282454.42], TRX[.000001], USD[0.00], USDT[0.01283309]		
01679248		AUD[0.00], FTT[.00000057], HNT[7], SOL[817.71555113], USD[519.55], USDT[0]		
01679249		BAO[1], DENT[1], EUR[0.00], UBXT[1]	Yes	
01679251		AURY[108.62378167], BAO[2], DENT[35120.98022002], SOL[.38979737], TRX[1], USDT[44.88864301]	Yes	
01679252		ETH-PERP[0], FTT[1], USD[0.50], XRP[86], XRP-PERP[0]		
01679258		BTC[0], FTT[0], TRX[0.01022561], USD[0.00], USDT[0.21485392]		
01679259		ADA-PERP[0], AVAX-PERP[0], BTC[0.03149886], BTC-PERP[0], ENJ[210], ENJ-PERP[0], ETH-PERP[0], FTT[3.75609797], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000046], TRX-PERP[0], USD[211.53], USDT[0], VET-PERP[0]		
01679263		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.00], USDT[0.16794762], VET-PERP[0]		
01679268		AURY[.35153245], BTC[.00000152], USD[0.36], USDT[0.00677327]		
01679270		ATLAS[20], BTC[-0.00001382], USD[0.75]		
01679273		TRX[.000046], USD[0.00], USDT[0]		
01679277	Contingent, Disputed	BAT[0], BNB[0], ETH[0], TRX[0]		
01679278		ATLAS[46477.416], BNB[.01000001], BTC[0], ETH[.414], ETHW[0.02000000], POLIS[416.31998], SOL[.00000001], SRM[6143], USD[0.78], USDT[0.69492244]		
01679280		STEP[260.457807], USD[25.13], USDT[0]		
01679288		USD[0.00]		
01679290		BTC[0.00004809]		
01679294		DOGE[27077.37626291], USD[1.04]		
01679295		ATLAS[5958.808], BTC[.01859628], TRX[.000002], USD[4.75], USDT[0]		
01679296		TRX[.000001]		
01679298		HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01679299		EUR[0.00], FTM[14.36975077], SLND[0]		
01679306		NFT (369941261134961750/FTX EU - we are here! #154238)[1], NFT (482722770567961928/FTX AU - we are here! #55391)[1], NFT (559646573793794757/FTX EU - we are here! #154270)[1], NFT (569020665399338836/FTX EU - we are here! #154198)[1]		
01679308		BNB[1], DOGE-PERP[0], ETH[70.4995], ETHW[70.4995], FTT[59.85045968], GMT[41.15], GST[75000], SOL[103.6948986], TRX[.001555], USD[817456.40], USDT[0.00139644]		
01679312		DOGEBULL[1.1698], OXY[143], THETABULL[1.231], TRX[.000001], USD[0.01], USDT[0.93125146]		
01679313	Contingent	ADABULL[.584244], ALGOBULL[1000], APE[.04648], BCHBULL[9], BNB[0], BULL[.000664], COMPBULL[.076544], DEFIBULL[.0008], DOGE[.8159597], DOGEBULL[3.659], EOSBULL[200087.74], ETGBULL[.088432], ETH[0.00000001], ETHBULL[.0871239], ETHW[13.70863520], FTM[.4252], FTT[.09878], GMT[.8328], KIN[9994], KNC[.09572], LUNA2_LOCKED[405.9183711], MANA[.8693796], SHIB[24469.84838203], SOL[.00211], STARS[.9648], SWEAT[16099.96], THETABULL[.38252], TRX[.014009], TRXBULL[.08098], USD[0.03], USDT[-0.04051396], VETBULL[70.07186], XRPBULL[4638.934], XTZBULL[.66626]		
01679314	Contingent	LUNA2[22.48002715], LUNA2_LOCKED[52.45339667], USD[941.53]		
01679325		ETH[.00000001], FTT[0], USDT[0]		
01679327		FTT[.1302022]		
01679330		ATLAS[1947.32668907], EUR[0.00], RSR[1]	Yes	
01679333		BEAR[.8], KIN[7175], USD[0.01], USDT[0]		
01679339		ATLAS[40], ETH[0], FTT[1.9998], TRX[.000001], USD[11.42], USDT[0]		
01679340		USD[0.00]		
01679343		ALGO[0], BAO[1], BAT[0.00855057], ENJ[0.00334024], FTT[0], GBP[0.00], UBXT[1], USD[0.00], XRP[0]	Yes	
01679346		BTC-PERP[0], EUR[250.00], USD[2.03]		
01679347	Contingent	ATLAS[0], AVAX[51.89659714], BTC[0], CRO[1993.0837462], EUR[0.00], FTM[0.66944365], HNT[0], IMX[436.74201174], LUNA2[22.77324563], LUNA2_LOCKED[51.34810782], LUNC[.00344687], MATIC[664.40267827], SOL[279.54527497], USD[0.58], USDT[0.00000001]	Yes	
01679354	Contingent	FTT[301.03295627], INDI_IEO_TICKET[2], SRM[153.89984128], SRM_LOCKED[16.91088417], USD[266.02], USDT[0]		
01679358	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AURY[.000000001], AVAX-PERP[0], BNB-PERP[0], BTC[.01730069], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.15335276], ETH-PERP[0], ETHW[.15335276], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01101991], LUNA2_LOCKED[0.02571313], LUNC[2399.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.10], USDT[494.93629316], USDT-PERP[0], USCT-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01679363		USD[0.00], USDT[0], XRP[0]		
01679366		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], RAY[.01737378], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01679367	Contingent	ETH-PERP[0], EUR[0.42], SRM[.02741295], SRM_LOCKED[1.2030511], TRX[.000001], USD[0.00], USD[T133.80017972]		
01679369		USD[T418.94925]		
01679379		THETABULL[3.99508553], USD[0.17], USD[T0], XRPBULL[23830]		
01679380		NFT [361723245354746154/FTX EU - we are here! #228062][1], NFT [500047308908156062/FTX EU - we are here! #228090][1], NFT [51271907359635150/FTX EU - we are here! #228081][1]		
01679381		EUR[0.00], HNT[1.44065579], SUSHI[11.86673812], USD[T0.00034969]	Yes	
01679383		FTT[.071364], MEDIA[.001968], RSR[7.676], RUNE[.2999], STEP[24235.30086], SUSHI[845], USD[0.89], USD[T0]		
01679384		ATLAS[32.46384339], AUDIO-PERP[0], AXS-PERP[0], CRO-PERP[0], DENT[1], ENJ-PERP[0], ETH[.24937111], ETH-PERP[0], ETHW[.24937111], GALA[2050], HBAR-PERP[0], KIN[1], LINK[12.9233], LINK-20210924[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI[0], TLM[45.99126], TRX[.000006], USD[0.00], USD[T0.00000149], XLM-PERP[0]	Yes	
01679385		KIN[9990.5], STEP-PERP[0], USD[1.30], USD[T0]		
01679388		ADA-PERP[0], BNB-PERP[0], BTC[.0045], CRO-PERP[0], ETH[.059], ETH-PERP[0], ETHW[.059], FTT[5.1], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL[1.44], SOL-PERP[0], SRM[5.9989524], STEP[71.4875161], USD[28.36], USD[T0.82874744], VET-PERP[0]		
01679394		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006640], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.02043567], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[2.42], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01679396		ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T0.40433110], WAVES-PERP[0], YFI-PERP[0]		
01679397		USD[0.24]		
01679402		FIDA[1039.95725], USD[0.07], USD[T1.36019518]		
01679405		BAO[1], ETH[.15158688], USD[0.00], XRPBULL[2199.56]		
01679423		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0001094], ETHW[.0001094], FIDA-PERP[0], FTM-PERP[0], PERP-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.19]		
01679427		EUR[0.00], FTT[1.89045545], USD[0.20], USD[T0]		
01679432		TRX[.000046]		
01679435	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MNGO-PERP[0], MSOL[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUN[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP[0], ZIL-PERP[0]		
01679438		OMG[0], USD[0.00], USD[T0]		
01679443		EUR[22.06]	Yes	
01679446		FIL-20210924[0], USD[-2.16], USD[T2.72638763]		
01679449		USD[0.00], USD[T0], XRP[0]		
01679455		ETH[.001], ETHW[.001], TRX[.000001], USD[0.00], USD[T0.67623777]		
01679460		KIN[900], USD[0.00]		
01679464		BNB[.00000001], SOL[0], USD[0.00], USD[T0.00000033]		
01679470		ADA-PERP[0], BTC[0.03739289], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[31.63], FTT[13.4], FTT-PERP[0], SOL-PERP[0], USD[193.62]		
01679472		USD[T3.28338240]		
01679479		BNB[0], BTC[0], EUR[0.00], FTT[0.03191560], SOL[0], USD[0.19], USD[T0.00000128]		
01679481		DOGEBULL[1.6811]		
01679483		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[.4], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0.00030000], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], EDEN-20211231[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[5.8], ETH[0], ETH-0325[0], ETH-PERP[0.09500000], FIL-20211231[0], FLOW-PERP[0], FTT[437.28136242], FTT-PERP[0], GRT-20211231[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[147.6], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[17.1], LTC-PERP[2.11], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[523], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-20211231[0], TRX-PERP[4016], USD[-553.87], USD[T0], VET-PERP[5392], XLM-PERP[1021], XMR-PERP[0.86000000], ZEC-PERP[0], ZRX-PERP[492]	Yes	
01679486		BAO[1], EUR[0.00], KIN[1]		
01679487	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01679488		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], USD[136.21], USD[T99.64218936], WAVES-PERP[0], YFI-PERP[0]		
01679492		BTC[.00332], TRX[.002129], USD[T3786.72261832]		
01679501		USD[0.00]		
01679514	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.05488576], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], NEAR-PERP[0], NFT [543269940529006494/The Hill by FTX #37663][1], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000007], ZIL-PERP[0]		
01679517		DOGEBULL[1.5944], TRX[.000001], USD[0.10], USD[T.006068]		
01679519	Contingent	ADA-PERP[0], BNB[0.00209931], FTT[0.08367050], LUNA2[5.56975946], LUNA2_LOCKED[12.99610542], LUNC[1212826.85], LUNC-PERP[0], SGD[0.01], SRM[7.61571393], SRM_LOCKED[306.70891635], SUSHI[.16], TRX[.000059], USD[10.00], USD[T0.00303279], USTC-PERP[0], XLM-PERP[0]		
01679528		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[11.38], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.05]		
01679529	Contingent	NFT [304922846034104323/FTX AU - we are here! #54772][1], NFT [398353900856207155/FTX EU - we are here! #145945][1], NFT [409840471528933963/FTX EU - we are here! #146639][1], NFT [528692972712641937/FTX EU - we are here! #146750][1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[30.99]		
01679530	Contingent	LUNA2[0.49505459], LUNA2_LOCKED[1.15512738], LUNC[107799.18], USD[-0.14], USD[T0], USD[T0.0624][0]		
01679553		DOGE[.0515], USD[0.00]		
01679571		USD[0.08]		
01679579		BF_POINT[200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01679582		ADA-PERP[0], ATOM-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[12.84], USD[T0], XRP-PERP[0]		
01679586	Contingent	ADA-PERP[0], AVAX[6.94303], AVAX-PERP[0], BTC[0.07473979], BTC-PERP[0], C98[0], ETH[.84488413], ETH-PERP[0], ETHW[.51228375], EUR[500.38], FTM[269.11911723], FTT[15.48806830], IOTA-PERP[0], LINK[20.46311622], LTC[2.3234], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], MATIC[369.01550869], MATIC-PERP[0], MNGO[0], RAY[0], RUNE-PERP[0], SOL[7.72865229], SRM[53.20736102], USD[-869.72], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
01679593	Contingent	AAVE[0], ETH[0], ETHW[.00037805], FTT[462.19784268], NFT (325834330883603324/FTX AU - we are here! #10930)[1], NFT (369358924916913222/FTX AU - we are here! #10954)[1], SNX[0], SOL[51.89173091], SRM[8.01008857], SRM_LOCKED[38.78991143], TRX[.0000041], USD[0.01], USD[T0.49860060]		
01679600		BTC[0.00000810], CHZ[9.87099], COMP[.0000789], FTT[.096599], INTER[1.7], MATIC[9.948396], PAXG[.00007636], SOL[1.12979174], TRX[.873737], USD[3125.91], USD[T1483.91728761]		
01679605		TRX[.000045], USD[T.92]		
01679607		TRX[.000008], USD[18.97]		
01679608		BTC-PERP[0], ETH-PERP[0], USD[0.98]		
01679609	Contingent	ADABULL[.00006132], ATLAS[4080], ATOMBULL[9.87378972], AURY[0], DOGEBULL[.62698613], ETHW[0.00068120], FTT[.02767274], GRTBULL[172.14490967], LTCBULL[360.62205000], MATIC[601], MATICBULL[58900.75033267], SRM[449.04298304], SRM_LOCKED[1.55187348], SUSHIBULL[28.91050049], THETABULL[77.55113284], USD[0.11], USD[T0.00802589], ZECBULL[95062.931]		
01679612		BNB[0], CAKE-PERP[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (413217024137639146/FTX EU - we are here! #1665)[1], NFT (465841861105463468/FTX EU - we are here! #2694)[1], NFT (550341357787742882/FTX EU - we are here! #2495)[1], TRX[.000025], USD[0.00], USD[T0.35326547]		
01679614		XRP[.0003]		
01679617		MANA-PERP[0], MATIC-PERP[0], TRX-20210924[0], USD[3.16], XRP-20210924[0], XRP-PERP[0]		
01679619		SOL[0], TRX[0], USD[0.00]		
01679624		AXS[0], ETH[0], EUR[0.00], FTT[16.69855996], GALA[5056.27383192], MATIC[0], POLIS[0], RNDR[702.7925822], SOL[0], USD[0.30], USD[T0]		
01679625		TRX[.000001], USD[T4.39648108]		
01679626		ETH[.00000001], TRX[0], USD[T0.00014409]		
01679628		TONCOIN[0], TRX[0.97679762], USD[0.00]		
01679632		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[15.47], VET-PERP[0]		
01679634		BTC[-0.00001678], BTC-PERP[0], SKL-PERP[0], TRX[.000046], USD[0.00], USD[T2.21527026]		
01679639		EUR[0.00], USD[0.00], USD[T.97916893]		
01679643		TRX[.000002], USD[1.12], USD[T0]		
01679650		AAVE-PERP[0], ADA-PERP[0], ALGO[.9696], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[25.00], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.009618], SOL-20210924[0], SOL-PERP[0], SRM[.71836765], SRM-PERP[0], STEP[0.00853715], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[-191.20148867], TRX-PERP[0], USD[0.04], USD[T0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01679659		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BTC[.02487886], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[43.83], KIN[2], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UBXT[1], UNI-PERP[0], USD[0.00], USD[T0]	Yes	
01679660		SLRS[.832337], USD[0.00], USD[T.006566]		
01679665		ATLAS[9.560245], BTC[0.00003922], FTT[.07888745], MER[29.995155], NFT (369326912377552599/FTX EU - we are here! #125777)[1], NFT (378585358281121816/FTX EU - we are here! #125001)[1], NFT (560889819748625952/FTX EU - we are here! #124010)[1], OXY[39.99354], RAY[7.998708], SOL[.00890541], STEP[.095155], USD[0.00], USD[T0]		
01679669		ADA-PERP[0], DASH-PERP[0], SOL-PERP[0], USD[0.00]		
01679671		TRX[.000048], USD[2.34], USD[T3.58107837]		
01679675		BTC[0], ETH[.002], ETHW[.002], USD[0.31], XRP[.791019]		
01679676		DOGE[0], HT[0.00273764], LTC[0], SOL[0], USD[T0]		
01679678		ADA-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.90], XRP-PERP[0]		
01679679		ATLAS[360], USD[1.26], USD[T0.00003901]		
01679681	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0027499], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[.3499335], ETH-PERP[0], ETHW[.24795288], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[20.00175614], LUNA2_LOCKED[85.17076433], LUNC[.0087249], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.99381100], SOL-PERP[0], SRM-PERP[0], USD[204.72], USD[T0], XRP-PERP[0]		
01679683		USD[0.47], XRP[139.27249268]		
01679689		TRX[.38843], USD[T1.80313372]		
01679693		BNB[.002], ETH[.00012], ETHW[.00012], LTC[.006], USD[0.05], USD[T0.06035301]		
01679694		TRX[.000001], USD[0.00], USD[T0]		
01679695		BTC[.00000018]	Yes	
01679698		ADA-1230[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-1230[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-0624[0], AVAX-1230[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BCH-1230[0], BCH-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[.00008917], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00008917], FIL-PERP[0], FTT[0.05862000], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-1230[0], OKB-PERP[0], OMG[0.06788773], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], PRIV-1230[0], PRIV-PERP[0], REN-PERP[0], SHIT-1230[0], SHIT-20211231[0], SHIT-PERP[0], SLP[1880], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[0.75154087], TRX-1230[0], TRX-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[3656.03], USD[T6175.53797746], USTC-PERP[0], YFI-20210924[0], YFI-PERP[0]		
01679700		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01679701	Contingent	ETH[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0.00001006]		
01679704		BTC[0]		
01679705		AKRO[1], AUD[0.00], BAO[3], KIN[2], LINK[.0000249], SOL[1.53900496], UBXT[1]	Yes	
01679710		FTT[.03669912], USD[T0.00000002]		
01679711		FTT[.09992], TRX[.000001]		
01679715		NFT (357881024718504572/FTX EU - we are here! #37626)[1], NFT (435398887891340236/FTX EU - we are here! #37375)[1], NFT (455907091288040425/FTX EU - we are here! #37743)[1]		
01679716		USD[0.00], USD[T0.00000032]		
01679720		0		
01679723	Contingent	INDI_EO_TICKET[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01679724		BTC[-0.00040523], BTC-PERP[0], HNT[0], USD[10.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01679725		0		
01679727		ATLAS[13077.90498929], BTC[0.00009130], CRV[0], SOL[0], USD[0.00], USD[0]		
01679731		APE[0], AXS[0], BIT[0], BTC[0], CHZ[1211.951044], CRO[0], DOGE[2281.22855406], FTT[450.48679681], GALA[0], NFT (405320161414822169/FTX EU - we are here! #200215)[1], NFT (477075953371728697/FTX EU - we are here! #200318)[1], NFT (569577738083240676/FTX EU - we are here! #200337)[1], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[1.75086449]	Yes	
01679732		0		
01679736	Contingent	BTC[0], EUR[0.27], FTT[0.02940466], LUNA2[0.07065167], LUNA2_LOCKED[0.16485390], LUNC[1.67], TRX[.001822], USD[0.83], USD[0.37226848], USTC[10]		
01679738		0		
01679741	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-20210924[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.19872252], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], POLIS[0], RNDR[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-0624[0], USD[0.06], USD[0.00000001], XRP-PERP[0]		
01679744		BTC[0.00000001], BTC-PERP[0], SOL[0], USD[0.00]		
01679748	Contingent	LUNA2[0.43774697], LUNA2_LOCKED[1.02140960], TRX[.000001], USD[0.07], USD[1.16014144], USTC[61.9652]		
01679749		FTT-PERP[0], RAY[.06081739], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01679754		DOGE[1.218], USD[0.69]		
01679756		TRX[89]		
01679760		TRX[.000001], USD[0.01], USD[0.00035951]		
01679762		SRM[4], USD[0.00908310]		
01679768		AAPL-0325[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01679769		BNB[0.00000002], BOBA[.0261], BTC-PERP[0], ETH[.00000001], MOB[0], OMG[.4261], SOL[0], TRX[0], USD[1.28], USD[0]		
01679773		SOL[0.05000000], TRX[1.200016], USD[0.00], USD[1.93955918]		
01679774	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.15138981], LUNA2_LOCKED[0.35324289], LUNC[32965.45], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.88], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01679775		BAO[8179.02904653], BF_POINT[100], BTC[.00022356], CEL[2.51473439], DENT[1], ETH[.0034893], ETHW[.00344823], GALA[28.53849666], KIN[40564.28622882], MATIC[3.43885164], SHIB[2115574.78535828], SOL[.08449813], USD[0.00], XRP[11.41084769]	Yes	
01679777	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GT[0], HNT-PERP[0], LUNA2[0.01038997], LUNA2_LOCKED[0.02424328], LUNC[2262.44], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[3959.000066], USD[0.17], USD[0.00000159]		
01679778		0		
01679780		ATLAS[1681126.3], POLIS[8096.6], SOL[14.86682484], USD[14666.03], USD[1168.42698426], XRP[1000]		
01679782		BNB[0], DOGE[0.00000394], HT[0], LTC[0], MATIC[0.00008534], SAND[0], SHIB[0.32299978], SOL[0], TRX[0.00302100], USD[0.01], USD[0], XRP[0]		
01679783	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0.14848973], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06055243], LUNA2_LOCKED[0.14128901], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (515041208621759269/The Hill by FTX #44562)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[13.39], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01679784		HT[0], OKB[0], TRX[0]		
01679790	Contingent	BEAR[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], USD[0.00], USD[0]		
01679793		ALGOBULL[700000], ALGO-PERP[0], BEAR[567.0976], BTC[0.00006765], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[3.84844331], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[59.98800001], FTT-PERP[8.8], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000393], TRX-PERP[0], USD[3135.69], USD[1998.63729699], XRP-PERP[0], XTZBULL[192.991076]		
01679795		BTC[.004961], ETH[.06391], ETHW[.06391], SOL[0], USD[0]		
01679796		0		
01679797		FTT[181], SOL[89.00619722], USD[0.00], USD[0.00000002]		
01679798		BAO[2], BTC[0], KIN[2], SOL[0], USD[0.00], USD[0.00034148]	Yes	
01679800		BNB[0], USD[0.00], USD[2.51787472]		
01679804		BTC[.02609507], ETH[.00000001], GBP[683.41], KIN[77640094.03548611], SHIB[13829345.87194025], USD[0], XRP[1738.91193671]		
01679806		AAVE-PERP[0], FIL-PERP[0], LINK-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01679807		ATLAS[2.46376812], POLIS[.02463768], USD[0.00], USD[0], XRP-PERP[0]		
01679813		SOL[0], TRX[.001554], USD[0.00], USD[0]		
01679818		BNB[.0095], EOSBULL[22395.744], SUSHIBULL[24196.371], SXPBULL[951.9487], USD[0.33]		
01679820		ALGO-PERP[0], ATOM-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[.00000001], TRX[.000001], USD[0.00], USD[0.00000174]		
01679823		NFT (362130447532404184/FTX EU - we are here! #250734)[1], NFT (474572234983947984/FTX EU - we are here! #250751)[1], NFT (534664042469477934/FTX EU - we are here! #250659)[1], TRX[.442302], USD[0.00], USD[0]		
01679826		ATLAS[1840], COPE[134.97435], POLIS[30.794186], RAY[1.99962], SOL[.0699867], USD[0.01], USD[0]		
01679828		AKRO[1], BAO[3], DENT[.56900022], EUR[0.82], KIN[3], MATIC[.98496863], TRX[1], UBX[1], USD[0.00], XRP[.95849485]	Yes	
01679829		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01679831		SOL[0]		
01679832		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-MOVE-20210823[0], BTC-PERP[0], DODO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], USD[0.00]		
01679836		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RENE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.84], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01679840		BTC[3.30785815], DOGE[401], FTT[15.9], TRX[.000001], USD[0.08565667]		
01679841		ETH-PERP[0], SOL[0], TRX[.000777], USD[0.00], USD[4.62041558]		
01679854		GARI[507], SOL[.0077297], SRN-PERP[0], USD[11.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01679856	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC[1726], ANC-PERP[0], APT[14], APT-PERP[0], ATLAS[25000], ATOM-1230[0], ATOM-PERP[0], AVAX[5.3], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00001086], BTC-PERP[0], BYND[4], CEL-PERP[0], CHZ[1000], CHZ-PERP[0], COIN[2], CRV-PERP[0], DENT[1586500], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00014606], ETH-PERP[0], ETHW[5.10923003], EUL[11], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.01109662], FTT-PERP[0], GALA[21150], GALA-PERP[0], HBB[820], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA[17870], LINA-PERP[0], LINK-PERP[0], LUNA2[3.32844717], LUNA2_LOCKED[7.76637674], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC[3330], MATIC-PERP[0], MPLX[494], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[533], SAND-PERP[0], SHIB[15100000], SLP[76550], SOL[.00968561], SOL-PERP[0], SRM[63], SRM-PERP[0], SWEAT[2867], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-3749.33], USDT[0], WAXL[125], XRP-PERP[0], YFI[.012], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01679858		BTC[.001], ETH[.00069903], ETHW[0.00069903], MANA[42.99183], SOL[.8161864], USD[0.20]		
01679859		FTT[.09952], USDT[0]		
01679864		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[143.25], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01679869		FTT[.19996], USDT[19.2]		
01679871		ETHW[0], NFT (371224832220986006/FTX AU - we are here! #14337)[1], NFT (400593983320623167/FTX EU - we are here! #178766)[1], NFT (423646888095141544/FTX AU - we are here! #27303)[1], NFT (475833060116646952/FTX AU - we are here! #14407)[1], NFT (481661540254299005/FTX EU - we are here! #178677)[1], NFT (519076355389734527/FTX EU - we are here! #178728)[1], SOL[.00000001], USD[0.00], USDT[10027.61770137]	Yes	
01679872		0		
01679873		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00523118], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00304439], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.03200108], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01679875	Contingent, Disputed	GBP[0.00]		
01679879		TRX[.000001], USD[0.00], USDT[0.91143148]		
01679881		APE[240.18145751], BTC[5.88909454], BTC-PERP[0], ETH[12.75991582], ETH-PERP[0], ETHW[12.75991582], NFT (507449385966727785/The Hill by FTX #10176)[1], USD[1531.89], USDT[3.700095]		APE[239.054571]
01679885	Contingent	ADA-PERP[0], AMPL[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR[42154474], DYDX[.0984], EOS-PERP[0], ETH-PERP[0], EUR[24.00], FIL-PERP[0], FTM[5531.45442090], FTM-PERP[0], FTT[107.80743672], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA[57507016], MATIC[0.89377815], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY[4261.07553428], ROSE-PERP[0], RSR-PERP[0], RUNE[792.08630001], SCRT-PERP[0], SLP-PERP[0], SRM[2426.85664479], SRM_LOCKED[15.51609583], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-17.29], ZRX-PERP[0]		FTM[5522.615971]
01679887		0		
01679888		BTC[.00659346], IMX[471.8], USD[0.00], USDT[1350.87674882]		
01679890		USD[0.00]		
01679891	Contingent	BTC[0.00006530], DENT[44.72346853], ETH[57172349], FTM[0], HNT[0], LUNA2[17.93060803], LUNA2_LOCKED[41.83808541], SOL[0.00269484], USD[0.00], USDT[5.08549086]		
01679893		HT-PERP[0], USD[25.00], USDT[0]		
01679894		AAPL[0], AKRO[0], BAO[2.38532126], BTC[0.00000001], DENT[16922.21476574], DOGE[0], ETH[0.00000003], ETHW[0.00000003], FTM[0], GBP[0.00], KIN[0], LINA[0], SHIB[2.63882809], TRX[0], UBX[0], USD[4.12], XRP[0.00210913]	Yes	
01679898	Contingent	BNB[0.20311997], ETH[0], ETH-PERP[0], LUNA2[0.00278316], LUNA2_LOCKED[0.00649404], LUNC[606.0392151], USD[0.01], USDT[7231.88561581]		
01679902		APT[0], BAT[0], BNB[0], DOGE[0], ETH[0], GALA[0], LTC[0], LUNC-PERP[0], MATIC[0], NFT (348049822583252305/FTX EU - we are here! #97604)[1], NFT (442211288466352060/FTX EU - we are here! #98445)[1], NFT (53750884432990580/FTX EU - we are here! #93024)[1], PERP[0], SHIB[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
01679903		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[1.56241763], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01679904	Contingent	BAO[5], DENT[1], ETHW[.08293267], EUR[0.00], FTT[18.55405562], KIN[3], LUNA2[0.00115167], LUNA2_LOCKED[0.00268724], LUNC[.00371], MATIC[0], RSR[1], SOL[7.24074943], UBX[1], USD[0.00], USDT[0.00409273]	Yes	
01679905		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], OXY[117], SOL-PERP[0], SRM-PERP[0], USD[6.46], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01679909		ETH[1.77755397], ETHW[1.77559565], SUSHI[0], USD[0.00]		
01679911		BAO[481000], BEAR[800], BNBBULL[2.1568], BULL[.50638], ETHBULL[10.7687], EUR[0.00], FTT[26.26766026], LTCBEAR[582400], LTCBULL[11837], SOL-20211231[0], SRM[60.03514664], SUSHIBULL[75775000], USD[256.10], USDT[0.00000001]		
01679914		EOSBULL[9000], THETABULL[.0588], TRX[.000001], USD[0.00], USDT[0], VETBULL[4.8690747]		
01679917		USD[0.00]	Yes	
01679919		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.0194323], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (371633031689290445/FTX AU - we are here! #51224)[1], NFT (468663731479041551/FTX AU - we are here! #51229)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
01679920		USDT[0]		
01679921		APT-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], FTT[34.94467655], FTT-PERP[0], GENE[.00000001], GMT[.00000001], GMT-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (405596779324865216/FTX AU - we are here! #35221)[1], NFT (440263013022235935/FTX EU - we are here! #254430)[1], NFT (459070662798895121/FTX EU - we are here! #254436)[1], NFT (467144410884946773/FTX EU - we are here! #254416)[1], NFT (467632495559924707/FTX AU - we are here! #35174)[1], OMG[0], RAY[.000000001], RAY-PERP[0], SOL[0.00056792], SOL-PERP[0], SOS-PERP[0], SXP[0], SXP-PERP[0], TAPT[.099298], TRX-PERP[0], USD[4.73], USDT[0], USDT-1230[0], XRP[0], XRP-PERP[0]		USD[2.94]
01679925		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00921566], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00037611], ETH-PERP[0], EUR[0.90], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN[1], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (35875846869455177/FTX EU - we are here! #92968)[1], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.06], USDT[0.0048259], XRP[.5484]	Yes	
01679931		BAO[1], USD[0.00]	Yes	
01679937		FTT[.03669918], TRX[.000001]		
01679941		AUD[0.00], BAO[8], BTC[.00265671], CHZ[.00166715], DENT[1], ETH[.07642797], ETHW[.07547872], FTT[3.40280896], KIN[4], LINK[3.14975942], MATIC[56.77849543], RUNE[14.66023379], TRX[1], UBX[2]	Yes	
01679942		USD[1.12]		
01679945		AKRO[1], ALGO[156.37294857], BAO[2], KIN[3], TRX[3], UBX[1], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01679949		USD[0.00001447]		
01679950		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000029], BTC-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[-0.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001]		
01679951		ETH[0], FTT[0], SOL[.00036653], USD[0.44]		
01679954		BTC[0], EUR[1.89], USD[0.00000001]		
01679956		AAVE[.33], ALTBULL[4.428], ATOMBEAR[19996000], ATOMBULL[758.8482], DEFIBULL[136.629416], LINKBEAR[9998000], LINKBULL[35.8], MIDBULL[1.615], THETABULL[4.325], USD[0.01], USD[0.06500000], VETBULL[206.4]		
01679961		KIN[5426], USD[0.03], USD[.2784]		
01679964		TRX[.000001], USD[0]		
01679965	Contingent, Disputed	AMC[0.00000001], DOGE[0], EUR[0.00], FTT[0], HOOD[0], NFLX[0], SXP[0], TRYB[0.00000001], USD[0.00], USD[0], XRP[0]		
01679966		ALGOBULL[8550000], AVAX-PERP[0], BTC-PERP[0], BULL[0], LINA-PERP[0], USD[0.92]		
01679968		FTT[4.29914], USD[3.87]		
01679970	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], BAO-PERP[0], BF_POINT[200], BNB-PERP[0], BNT[0], BTC[2.00000001], BTC-PERP[0], BULL[1], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], DOGE-PERP[0], ETC-PERP[0], ETH[20.00000001], ETHBULL[110], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[16413.68], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], IMX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[.02278455], SRM_LOCKED[.15989811], SRM-PERP[0], TRX[261], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01679974	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[0.00], BAL-PERP[0], BNB[.00309262], BTC[0], BTC-.0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[4.99981], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[1.41688239], LUNA2_LOCKED[3.30605893], LUNC[308529.1254321], LUNC-PERP[0.00000002], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[6], TRX-PERP[0], USD[0.23], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01679976		USD[0]		
01679978		USD[0.81]		
01679983		AURY[.998], BLT[.9892], POLIS[.08084], ROOK[.0009998], USD[0.39]		
01679985		USD[0.54]		
01679989		ATOM[0], BNB[0], BTC[0], SOL[0], USD[0.00], USD[0]		
01679992		FTT[0], USD[0]		
01679995		ATLAS[5348.9835], USD[1.26]		
01680003		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0000754], BTC-PERP[0], BTTPRE-PERP[0], DFL[2400], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.58614045], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], TRX[2.000006], USD[142.73], USD[0], VETBULL[300], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01680006		GENE[185.8], USD[0.99], USD[0.00000001]		
01680014		OXY[13.9972], THETABULL[.20235952], USD[0.13]		
01680015		BCH[0], ETH-PERP[0], FTT[0.09741256], GMT-PERP[0], LTC[0.09373564], SOL-PERP[0], USD[26.19], USD[0]		
01680016		AAVE-PERP[0], USD[0.00], USD[0]		
01680021		DOGEBULL[7.268], TRX[.000046], USD[0.03], USD[.004075]		
01680022		USD[0.00]		
01680024		ATLAS[8.426], ATLAS-PERP[0], POLIS[.004], POLIS-PERP[0], USD[0.55], USD[0.69319496]		
01680037		BNB[0], BTC[-0.00000028], SOL[0.00000136], TRX[.000066], USD[0.01]		
01680038		DOGEBULL[6.5003], TRX[.000001], USD[0.00], USD[0.61544672]		
01680039		BNB[.01], TRX[.000004], USD[7.16242450]		
01680042		ATLAS[1120], FTT[1.4], USD[12.87]		
01680043		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0054973], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ[.96562], ENJ-PERP[0], ETH[.11098002], ETH-PERP[0], ETHW[.11098002], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.000081], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[926.09038980], USD-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01680047		0		
01680054		EUR[0.00], FTT[.53147767], XRP[0]		
01680055	Contingent	ACB-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMD-20210924[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[2], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04594674], LUNA2_LOCKED[0.10720906], LUNC[10005], MATIC-PERP[0], RUNE[0.00000001], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.001555], TRX-PERP[0], TSLA-20210924[0], UBER-20210924[0], USD[0.00], USD[0.00000002], XRP[0], XRP-PERP[0]		
01680056		FTT[160.394025], TRX[.000001]		
01680058		BTC[0], ETH[.00000001], TRX[.000015], USD[11.31723500]		
01680063		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[21.95], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01680069		AUD[250.00]		
01680071		NFT [345056423709307747/FTX EU - we are here! #146023][1], NFT [360314272545028072/FTX EU - we are here! #146350][1], NFT [468554777594722041/FTX EU - we are here! #146515][1]		
01680074		0		
01680075		BTC[.00000513]		
01680077		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1.19606932], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01680079		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.01305], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[6.13], ZEC-PERP[0]		
01680084		CLV-PERP[0], FTT[.0954875], FTT-PERP[0], HMT[.86933333], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01680085		AKRO[2], BTC[.00000261], MAPS[.00014286], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680086		USD[T0.00000001]		
01680087	Contingent	BTC[0.36283266], BTC-PERP[0], CREAM-PERP[0], CRO[30.68095068], ETH[1.21639141], ETHW[1.11694408], FTT[30.8], LINK[.49677386], LUNA2[0.62176766], LUNA2_LOCKED[1.41967752], LUNC[1.96], SAND-PERP[0], SUSHI-PERP[0], TRX[146], UNI-PERP[0], USD[5355.90], USD[T0]		
01680096		AUD[100.00]		
01680097		ETH[.0004], ETHW[.0004], NFT (477251745665403740/FTX Crypto Cup 2022 Key #14241)[1], NFT (555236331984090098/FTX AU - we are here! #29100)[1]		
01680102		ALICE-PERP[0], ATLAS[409.9262], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS[6.99874], SOL[.009985], SRM-PERP[0], SXP-PERP[0], USD[0.08], USD[T0.06643600]		
01680103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB[1399734], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[54.82], USD[T74.74562570], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01680122		BTC[0], TRX[.000023], USD[T0.00028761]		
01680123		BTC[0], EUR[0.00], LUNC-PERP[0], NFT (340904094454053934/Moon #3)[1], NFT (473317233346581102/Moon #4)[1], NFT (519128188437840917/Astract art #1)[1], NFT (533341505152563775/Whale #1)[1], USD[0.00]		
01680124		AKRO[1], BAO[1], ETH[0], EUR[0.00], UBXT[1], USD[0.00], USD[T0.17453852]		
01680125	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044455], USD[0.00], USD[T0]		
01680127	Contingent	BNB-PERP[0], BTC-PERP[0.0308], ETH[.09498195], ETH-PERP[2.699], ETHW[.09498195], LUNA2[3.91999721], LUNA2_LOCKED[9.14666016], LUNC[.0033282], LUNC-PERP[0], NEAR-PERP[12.1], SOL-PERP[.53], USD[1853.54], USD[T0], USTC[554.89455]		
01680130		AVAX[.00014637], BTC[0], DENT[2], KIN[2], LTC[.00000004], LUNC[0.00032201], MATIC[.00000005], REEF[.00146826], RSR[1], TRX[.20057097], USD[T0], ZRX[.00001918]	Yes	
01680132		ATLAS[12480], MNGO[5329.8062], TRX[.000001], USD[0.07], USD[T.000679]		
01680133	Contingent	ATLAS[4.88166], AURY[47.990466], AXS[.0997284], BIT[86.9793], BNB[.00980802], C98[.925532], CLV[.08498], FTT[.0964904], IMX[100.573849], IMX-PERP[0], LINK[2.7], LUNA2[2.08702710], LUNA2_LOCKED[4.86972991], LUNC[454454.545944], MNGO[8.73638], RAY[33.5161], REEF[1008.906], SHIB[13046029], SLRS[.89393], SOL[2.3096], SRM[.968], SXP[.07574], TRX[138.00079], UBXT[5427], USD[0.00], USD[T0]		
01680134		BTC[0], COPE[124.07243893], MATIC-PERP[0], SOL[.00953275], TRX[.000001], USD[0.00], USD[T89.40161610]		
01680135		BTC[.00000443], USD[0.36]		
01680142	Contingent	ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00006938], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00090918], ETHW-PERP[0], EUR[0.00], FTT[63.9000355], FTT-PERP[0], GMT-PERP[0], GRT[1148], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[107.1554925], MANA-PERP[0], MKR-PERP[0], MNGO[9.4737], REEF[39992.5425], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[0.34], USD[T0.00000001], ZIL-PERP[0]		
01680143		FTT-PERP[0], STEP-PERP[0], USD[8.53]		
01680144	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.10594033], LUNA2_LOCKED[0.24719410], LUNC-PERP[0], USD[0.00], USD[T0.00001610], VET-PERP[0]		
01680145		AMPL[0], BAT[0], CHZ[0], LUNC-PERP[0], RUNE[0], SOL[0], TRU[0], TRX[0], USD[0.00], USD[T0.00000001]		
01680148		FTT[2.5], TRX[.000001], USD[T6.35375331]		
01680151		BTC[0], ETH[0], MATIC[0], NFT (405120199048524616#2273)[1], NFT (449539451481111667/Guardian Bubs)[1], NFT (461347067119988741#1677)[1], NFT (480148353555897377/Guardian Bubs)[1], SOL[0], XRP[0]		
01680159		BAO[1], KIN[1], USD[0.07], USD[T0]	Yes	
01680161		FTT[0], USD[0.00], USD[T19.79625249], USD-T-PERP[0]		
01680164	Contingent	AUDIO[0], BTC[0], C98[0], LUNA2[1.87721509], LUNA2_LOCKED[4.38016856], MATIC[0], RNDR[0], STARS[0], STEP[0], USD[0.00], USD[T0.00000032]		
01680165		EUR[0.01], RSR[1], USD[T0]	Yes	
01680172		AUD[0.00], BAO[5], ETH[.07752505], ETHW[.07656354], FTM[157.71401446], FTT[3.40697801], KIN[2], MATIC[172.71484726], SRM[9.56527796], UBXT[1]	Yes	
01680176	Contingent	AURY[.64759153], AVAX[0], BICO[647.54780771], ETH[.332], FTT[25.069], GOG[.00000001], HMT[.6], MATIC[8], RUNE[36.5], SRM[1.31719222], SRM_LOCKED[7.86280778], TONCOIN[636.1], TRX[.000009], USD[0.51], USD[T0]		
01680178		TRX[.000009], USD[T0.00047817]		
01680186		ATLAS[6083.05480819], ATLAS-PERP[0], BNB[.43], BNT[1029.09417146], BTC[0.15798375], BTC-1230[0.0441], BTC-20211231[0], BTC-MOVE-0210[0], BTC-MOVE-0321[0], BTC-MOVE-0811[0], BTC-MOVE-0817[0], BTC-MOVE-0826[0], BTC-MOVE-0908[0], BTC-MOVE-0921[0], BTC-MOVE-1003[0], BTC-MOVE-1013[0], BTC-PERP[0], CVC-PERP[0], DOGE[1004], ETH[1.87791050], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[34999.95], FTT[0.57623713], FTT-PERP[0], HT[0], LUNC-PERP[0], MANA[181.73141423], MANA-PERP[0], MATIC-PERP[0], SAND[118.96324242], SAND-PERP[0], SHIB-PERP[0], SOL[45.35050414], SOL-PERP[0], STEP[1410.03876359], STEP-PERP[0], TRX[6300.50942042], USD[1458.09], USD[T280.36091028]		
01680188		MOB[146]		
01680199		ALGO[0], ALICE[0], BAO[0], BF_POINT[300], BTC[0], C98[0], CHZ[0], EDEN[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GRT[0], KIN[0], MATIC[0], OXY[0], SHIB[0], SOL[0], STMX[0], TRX[0], UBXT[0], USD[0.00], USD[T0.00156025], XRP[0]		
01680200		BTC[.00000788], BTC-PERP[0], EGLD-PERP[0], USD[0.91], USD[T0.00000001]		
01680206		ADA-PERP[0], BTC[0.02499564], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[2.0888821], EUR[10000.00], FTT[16.8], LINK-PERP[0], LTC[5.12], LTC-PERP[0], SOL[4.9291126], SOL-PERP[0], USD[12977.27], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01680208	Contingent	ETH[0], LUNA2[0.00184287], LUNA2_LOCKED[0.00430004], LUNC[401.29], SOL[0], STEP[0], TRX[.000001], USD[0.00], USD[T0]		
01680209		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01680210		EUR[0.00], TRX[.000001], USD[0.00], USD[T0]		
01680211		FTT[0.02769800], USD[0.00], USD[T0]		
01680219		AKRO[1], DOGE[.00000625], TRX[1], USD[398.43]		
01680221		USD[T.72164081]		
01680223		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00302626], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[.0.00000001], XRP-PERP[0]		
01680227	Contingent	BNB[0], BTC[0], FTT[0], GBP[0.00], LUNA2[0.12463195], LUNA2_LOCKED[0.29080788], LUNC[100.980886], RUNE[1.599886], USD[1.03]		
01680231		SRN-PERP[0], USD[0.00], USD[T0]		
01680232		BTC[0.00000099], USD[0.00]		
01680240		DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], THETABULL[0], USD[0.00]		
01680241		CRO[0], FTT[7.01394629], SOL[3.29334840], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680251		APT[.25443309], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0.06154036], TRX[0], USD[0.00], USDT[0.00001445]		
01680253		TRX[.000001], USD[0.00], USDT[1.49339434]		
01680255		ALGOBULL[5200254.09], ATLAS[.1716], ATOMBULL[524.80145], DOGEBULL[5.64746622], EOSBULL[37692.837], ETHBULL[0.00008943], MATICBULL[.0905], SUSHIBULL[611999.645], THETABULL[10.00781547], TRX[.00001], USD[0.01], USDT[0.24663959], XRPBULL[24104.5679]		
01680256		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], XLM-PERP[0], XRP[1585.88884059], XRP-PERP[0], XTZ-PERP[0]		
01680262		AKRO[1], AVAX[0], BAO[3], BNB[.00000027], CRO[122.702002025], DENT[1], GBP[0.00], KIN[6], MATH[1], OXY[.01363361], RNDR[.00399078], SHIB[20936.67118999], SRM[.00790317], TRX[5], USD[0.00]	Yes	
01680263		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.29], XMR-PERP[0], YFII-PERP[0]		
01680266		APT-PERP[0], BF_POINT[200], BTC-PERP[0], USD[0.15], USDT[12.80068462]		
01680268		ATLAS[0], BNB[-0.00000005], FTM[0], KIN[169511.49833292], SOL[.00000009], SPELL[1723.79595288], TRX[0], USD[0.03], USDT[0], XRP[0]		
01680270		FTT[.00121551]	Yes	
01680271		GOG[.90082], USD[0.00]		
01680278		BNB[0], HT[.00000001], MATIC[0], NFT (326871830742128486/FTX EU - we are here! #172984)[1], NFT (533444397852666426/FTX EU - we are here! #245287)[1], NFT (566796871726358165/FTX EU - we are here! #172900)[1], SOL[0], TRX[0], USDT[0]		
01680279		ALGO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01680281		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[2410], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[4300], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[19], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REAL[1.3], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99943], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[155.75], VET-PERP[0], XLM-PERP[0], XRP[130], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01680282		BTC[0.03049669], FTT[25], USD[0.14], USDT[3.92420017]		
01680283	Contingent, Disputed	NFT (379691842474696375/FTX EU - we are here! #64976)[1], NFT (449583717734879536/FTX EU - we are here! #64531)[1], NFT (536343582495106695/FTX EU - we are here! #64252)[1], TRX[0]		
01680285		ADABULL[.000265], DOGEBULL[.0004246], ETHBULL[.00001588], SOL[1.88], SUSHIBULL[15600], THETABULL[.0006727], USD[0.00], USDT[0.89465322], XRPBULL[1000]		
01680289		USDT[50.00003647]		
01680292		AAVE-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.79639426], LTC-PERP[0], USD[-16.45], USDT[.00692126]		
01680297		AXS[.09772], USD[1.95]		
01680301		BTC[0], DFL[29.9962], TRX[.225052], USD[0.09], USDT[0.00000001]		
01680306		FTT[0], SHIT-PERP[0], TRYB-PERP[0], USD[-10.66], USDT[11.74289885], USTC[0], USTC-PERP[0]		
01680309		APT[4], TRX[.000001], USD[0.30], USDT[1.32324077]		
01680316		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1.84], USDT[0.00109228], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01680317		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.340048], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[3.172], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1.38745504], ZIL-PERP[0]		
01680325		ADA-PERP[0], AVAX-PERP[0], BTC[0.00015939], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[12.85444076], KNC-PERP[0], LINK[.030887], LINK-PERP[0], MATIC[6.48066], MATIC-PERP[0], MKR[0.00020678], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.78], USDT[1.57616509]		
01680326		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BTC[0], DENT[0], DYDX-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MBSI[2.12183], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.36], USDT[0.00000001], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01680329		DOT[8.9982], EMB[2128.95], TRX[.000046], USD[36.04], USDT[19]		
01680330	Contingent	ATLAS[1340], BTC[0.04599866], ETH[1.016], ETHW[1.016], FTT[31.106938], HNT[7.2], RAY[9.39397208], SOL[3.764722], SRM[33.62332845], SRM_LOCKED[5.2669311], STARS[10], TRX[.000013], USD[0.64], USDT[1.21690917], XRP[132]		
01680331		TRX[.000001], USDT[0]		
01680333		TRX[.000001], USD[0.01], USDT[4.61160643]		
01680334		ADA-PERP[0], BTC[.00000009], STARS[99], TRX[.000001], USD[0.00], USDT[0.00808865]		
01680335		0		
01680339		USD[0.00]	Yes	
01680344		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[2574], ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[.309], ICP-PERP[0], LINK-PERP[145.1], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[229.9], USD[710.18], USDT[0.29438189], XLM-PERP[0], XMR-PERP[0], XRP-PERP[497]		
01680347		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], ENJ-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.61], USDT[0]		
01680349	Contingent, Disputed	USDT[0]		
01680350	Contingent, Disputed	BNB[0], SOL[0], USD[0.00]		
01680352	Contingent	AGLD[.1], ATLAS[3.4], BTC[.388], BTC-PERP[0], CVX[.078], ETH[4.8989], ETHW[4.8989], FTT[0.1687095], MATIC[7.64726389], NFT (555671404835259275/USDC Airdrop)[1], POLIS[.063756], RAY[.6058], RUNE[.04084], SLRS[.61632], SNY[.98929], SRM[2.27321278], SRM_LOCKED[9.96678724], TRX[.698787], TULIP[.001312], USD[0.00], USDT[0], XPLA[8.708]		
01680353	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[49.55], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.50948876], SRM_LOCKED[7.49051124], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01680354		AAVE[0], BCH[0], BNB[0], BTC[0.00000001], COMP[0], DOGE[0], ETH[0.00000001], FTT[13.17351104], HNT[18.6685712], LINK[0], LTC[0], MKR[0], RUNE[87.32307465], SOL[0], SUSHI[0], UNI[0], USD[-2.27], USDT[0.00000003], XRP[8.03254350], YFI[0]		
01680355		TRX[.000001], USD[458.21]		
01680356		ADA-PERP[0], BTC[0.02108053], USD[1.69]		
01680362		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[18.62], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680363		USD[0.03], USD[.85486866]		
01680366		ATLAS[220], FTT[.6], USD[0.04], USD[0]		
01680368		1INCH[25.918053], ADA-PERP[0], ATLAS[12060.0603], ATLAS-PERP[0], AXS-PERP[0], FTT[0.11386137], HNT-PERP[0], KSHIB[11630.05815], KSHIB-PERP[0], POLIS[239.9623382], ROSE-PERP[0], SOL[0], USD[-0.89], USD[0]		
01680369		BTC-PERP[0], ONE-PERP[0], USD[110.00], XRP[.000000001]		
01680370		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.005], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.03901826], FTT-PERP[165.5], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], INDI[.00026], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [365281469099529198/FTX EU - we are here! #93342][1], NFT [387725616348620964/Montreal Ticket Stub #841][1], NFT [408760735568204765/FTX AU - we are here! #522577][1], NFT [509912264808267085/FTX EU - we are here! #92866][1], NFT [56448631328685799/FTX EU - we are here! #93210][1], OP-PERP[0], PEOPLE[.0651], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-197.35], USD[0.25160000], USD[-PERP[0], WAVES-PERP[0]		
01680373		AAPL-.0624[0], APE-PERP[0], AR-PERP[0], ATLAS[15040], ATOM-.0325[0], ATOM-.0624[0], ATOM-PERP[0], AVAX-.0624[0], BIT-PERP[0], BTC-.0624[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-.0624[0], DYDX-PERP[0], ENS-PERP[0], ETH-.0325[0], ETH-.0624[0], ETH-20211231[0], ETH-PERP[0], FIL-.0624[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[.089876], IMX-PERP[0], LINK-.0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[517.9026516], SUSHI-.0325[0], TSLA-.0624[0], UNI-.0325[0], USD[-43.56], ZEC-PERP[0]		
01680376		TRX[.000001], USD[6.9228573]		
01680378	Contingent	ATLAS[706380.60680436], ATLAS-PERP[0], BTC[0.00008212], BTC-PERP[0], C98[203.38918], DYDX[1475.22883992], DYDX-PERP[0], FTT[790.59297150], ORCA[4601.126766], SHIB[86000043], SOL[0.70408578], SRM[1580.47580377], SRM_LOCKED[174.04763358], TRX[2.38484545], USD[-6.30]		
01680381		TRX[.444954], USD[0.47], USD[0.07997313]		
01680382		USD[3074.05]	Yes	
01680383		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.9267277], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[3.35], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01680384		ADA-20211231[0], ADA-PERP[0], ALICE[2], ALICE-PERP[0], ASD-PERP[0], ATLAS[1600.81445825], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[21.04386113], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[416.07076241], DOT-PERP[0], DYDX[5.0000106], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.37653353], FTT-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[2101.19727106], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000048], UNI-PERP[0], USD[0.00], USD[0], USD[-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01680386		AVAX[0], BNB[0], BTC[0], ETH-PERP[0], FTT[0.10000000], MATIC[0], MER[0], SOL[0], USD[0.00], USD[0]		
01680387		ATOMBULL[2028], DOGEBULL[8.4013], SUSHIBULL[2794000], THETABULL[17.40222016], TRX[.000001], USD[0.34], USD[0]		
01680388		0		
01680390		ADA-PERP[0], AR-PERP[0], CEL[100.04024002], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[104.683641], RUNE[255.26533240], RUNE-PERP[0], SOL[29.14128117], UNI[11.3995864], USD[44.40]		
01680393		1INCH-PERP[0], AAVE[.0092519], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.00005819], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT[66.459], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.00000001], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIP-PERP[0], SOL-PERP[0], SUSHI[.424655], SUSHI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0]		
01680401		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000067], TRX-PERP[0], UNI-PERP[0], USD[25.00], USD[5.43205284], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01680402		ADABULL[0], ALGOBULL[0], ATLAS[0], ATOMBULL[5497.86], GRTBULL[0], MATICBULL[0], ONT-PERP[0], ORBS[0], SOL[0], SUSHIBULL[0], SXPBULL[0], TRX[.000001], USD[0.01], USD[0], XRPBULL[0], XTZBULL[0]		
01680403		EUR[0.00], FTT[.09981], TRX[2.000205], UBXT[1], USD[0.00], USD[0]		
01680404		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.78], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01680412		TSM[.00498], USD[0.33]		
01680413	Contingent	APE[.06978182], APE-PERP[0], BTC[.00008311], BTC-PERP[0], CEL[.1], ETH[.0009728], ETH-PERP[0], KBTT[387.394887], LOOKS[94342674], LUNA2_LOCKED[0.00000001], LUNC[.00153], LUNC-PERP[0], MATIC[.9], NEAR[.030016], NFT [356104493101270474/FTX Crypto Cup 2022 Key #8076][1], NFT [546576848747208265/The Hill by FTX #20082][1], REAL[.05264306], SNX-PERP[0], TRX[40.101052], USD[0.00], USD[20.000000001]		
01680428		AAVE[.00003215], BAO[3], FTT[.00019154], MATIC[1088.42531127], RSR[28091.7377585], SHIB[4788575.51602569], SPELL[9503.70161923], SRM[.05206924], SUSHI[51.23768713], UBXT[2], USD[0]	Yes	
01680430		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0]		
01680435		USD[0.00]	Yes	
01680436		FTT[.03669908], USD[0]		
01680439		AVAX[0], BRZ[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], EGLD-PERP[0], ETH[.098], LUNC-PERP[0], MANA[0], SAND-PERP[0], USD[0.52], USD[0.00031314]		
01680440		USD[0.00]		
01680441	Contingent	EUR[0.00], LUNA2[0.00015096], LUNA2_LOCKED[0.00035226], LUNC[32.8737528], USD[0.94], USD[0.69276818]		
01680443		USD[25.00]		
01680444		AVAX[0.00091636], BTC[0], FTT[0], USD[0.00], USD[0]		
01680452		ETH[0], HT[0], TRX[0]		
01680460		TRX[.678096], USD[4.52113624]		
01680464		1INCH-PERP[0], AAVE[2.90918355], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03937485], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT[30.4944047], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[366.77088458], FTT[4.27930985], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA[7947.6022], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[20395.136], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000005], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01680468		AAVE[12.36625516], ADA-PERP[0], ALGO-PERP[0], ATOM[17.1], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00827642], DOT[56.29727445], ETH[0.00541191], EUR[0.00], FTM-PERP[0], FTT[136.49164], GALA[11476], HT[74.29307290], LINK[80.6], LUNC-PERP[0], MANA[1], MATIC[2555.38487723], SAND[1], SHIB[1000000], SOL[109.91413072], UNI[151.1], USD[1534.86], VET-PERP[0]		
01680471		ENJ[.9396], LTC[.009], USD[0.00], USD[0.00000001]		
01680472	Contingent, Disputed	USD[0.00], USD[0.00000113]		
01680475	Contingent	AVAX[0], CEL[.099905], EUR[0.00], LUNA2[0.00000665], LUNA2_LOCKED[0.00001553], LUNC[1.45], USD[-0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680480		USD[1.09]		
01680481		BTC[0], BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[1.96], USD[T221.03006636]		
01680484		USD[0.00]		
01680485		AGLD-PERP[0], FTT[.01602277], TRX[.000001], USD[25.00], USD[T0]		
01680486		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[12.94], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], REEF-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[.3.25], VET-PERP[0]		
01680491		AKRO[3], BAO[3], DENT[4], DOGE[500], FIDA[1], GBP[370.37], HOLY[0], KIN[27.70196220], RSR[0], SHIB[38654145.19218516], SLP[0.01811045], STEP[0], TRX[1], UBX[T4], USD[0.02], USD[T0.00005465]	Yes	
01680492		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00014391], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0996508], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000117], USD[2.09], USD[T0.000000011], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01680493		USD[T0.00002856]		
01680494	Contingent, Disputed	ATLAS[7.706], USD[0.00]		
01680495		0		
01680501		1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20211231[0], AMZN-20211231[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0315[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0413[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01680502		APT[0.16163448], TRX[0]		
01680503		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[4.427], FTM-PERP[0], FTT[53.0978625], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], TRX[.566304], USD[223.42], USD[T0], YFI-PERP[0]		
01680509		BAT[2.51050766], BF_POINT[3100], DENT[1], FTT[15.38911211], TRX[.000002], USD[T32590.95542158]		
01680510		SOL[0], USD[0.00]		
01680511		ADA-20210924[0], BTC-PERP[0], SOL-PERP[0], USD[0.65], VET-PERP[0]		
01680514		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00018183], ETH-PERP[0], ETHW[0.00018182], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.24], XRP-PERP[0]		
01680516		ETH[0.00050000], MATIC[0.52415200], SAND[0], TRX[0.09222982], USD[0.03], USD[T0.00610035]		
01680517		AUD[0.00], BNB[0], CONV[3142.82968926], TRX[0], USD[0.00]		
01680518		CRV-PERP[0], ENS-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], TRX[.000001], USD[-0.01], USD[T.02732888]		
01680521		BTC-PERP[0], ETH-PERP[0], LOOKS[.7196], USD[-55.47], USD[T60.98740842]		
01680525		CRO[381.19152367], ETH[.08474748], ETHW[.00069432], EUR[1030.25], FTT[25.0977542], LUNC[1085792.66616951], NEXO[7.2117316], USD[65.95], USTC[7622.07133406]	Yes	
01680529	Contingent	ALGO-PERP[0], ATLAS[3756.10842691], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[90.46885489], ETH[.08619865], ETH-PERP[0], ETHW[.08619865], EUR[0.00], FTT[4.77131259], FTT-PERP[0], LUNA2[2.11633895], LUNA2_LOCKED[4.93812423], LUNC[24668.87830731], ONE-PERP[0], POLIS[38.82863150], SOL-PERP[0], USD[3000.42], USD[T0.00000002], USTC[283.41141412], VET-PERP[0], XTZ-PERP[0]		
01680532		USD[0.00], USD[T0.000000001]		
01680544		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI[.00000001], USD[0.00], USD[T0], XRP[.01582399], XRP-PERP[0]		
01680545		ADA-PERP[0], USD[0.00], USD[T0.00399855]		
01680548		USD[1.47], USD[T.009104]		
01680550		AUD[0.00], FTT[.08362], TRX[.000045], USD[7.38], USD[T0]		
01680552		CQT[0], GBP[0.00], LTC[0], USD[0.13], USD[T0]		
01680554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000211], USD[0.37], USD[T0.000000003], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01680557		LUNC-PERP[0], USD[0.07], USD[T-0.06000593]		
01680562	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[100.29095575], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[0.00000001], BAT-PERP[0], BNB-PERP[0], BTC[0.00168296], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CRO[402.11145905], CRO-PERP[0], DENT[0], DENT-PERP[0], DFL[660.63756216], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.17709734], LUNA2_LOCKED[9.74656046], LUNC[559800.68287249], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[18.43668081], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.09], USD[T0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01680564		BTC[0], FTT[0.01703955], USD[T0.00000027]		
01680566		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.25], USD[T0], XRP[.5], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01680569		USD[T0]		
01680571		RON-PERP[0], TRX[.625], USD[0.00], USD[T0.70805488]		
01680572	Contingent	LUNA2[0.00120357], LUNA2_LOCKED[0.00280833], LUNC[262.08], SOL[0], USD[T0.00000100]		
01680578		ETH[1.167], ETHW[1.167], MANA[.241802], USD[38.43], XRP[2100], XRP-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680700		FTT[0], MOB[.4948]		
01680702		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[3189.00], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-1129.11]		
01680706		APT[0], BNB[0.00000001], BOBA[.20035671], ETH[0], HT[0], OMG[.20035671], TRX[0.00003000], USD[0.00], USD[T0.00000280]		
01680708		ALGO[8085], ALICE-PERP[0], ASD-PERP[0], AVAX[98], CAKE-PERP[0], DYDX-PERP[0], ETH[5.153], ETH-PERP[0], FXS-PERP[0], GALA[51820], HNT[267.1], IOST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[439.8], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI[1789.5], USD[71.90], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01680712		USD[0.00], USD[T0]		
01680714		NFT (429215858187173522/FTX EU - we are here! #148603)[1], NFT (444041315123936952/FTX EU - we are here! #148711)[1], NFT (533986414303040998/FTX EU - we are here! #148807)[1]		
01680716	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], BULL[0.00037240], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2_LOCKED[57.38832956], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
01680717		USD[0.01]		
01680718		KIN[340000], USD[0.57], USD[T0]		
01680725		ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0]		
01680733		USD[0.00]	Yes	
01680736	Contingent, Disputed	MOB[.4831]		
01680739		THETABULL[17.44170480], USD[0.05]		
01680740		BTC[0], ETH[0], FTT[0], USD[1.96]		
01680741		APT[100], ATLAS-PERP[0], CHR[2500], ETH-PERP[0], LOOKS-PERP[0], MER-PERP[0], PERP[600], SHIB-PERP[0], SOL[20], USD[-0.01], USD[T91.81100408]		
01680742		MOB[251], USD[21.78]		
01680750		ATOM[0], BNB[0], BRZ[246.10375391], BTC[0.00896539], DOT[0], ETH[0], ETHW[0], FTT[0], LINK[0], SNX[0], TRX[0], USD[0.00], USD[T0]		
01680761	Contingent, Disputed	EOSBEAR[315], USD[0.00]		
01680767		ATLAS-PERP[0], FTT[0], LOOKS[.00000001], LOOKS-PERP[0], USD[0.00], USD[T0.00000001]		
01680774		BTC-PERP[0], COMP[.00006958], ETH[.00064779], ETHW[.00064779], USD[1.13]		
01680777		IP3[.3521], USD[2.43]		
01680780		EUR[0.00], USD[0.00]		
01680782		KIN[1524687.35589788], USD[1.96]		
01680785		ATLAS[141573.096], BTC-PERP[0], ETH[.001], ETHW[.001], FTM[936.82197], RAY[50], SOL[6.6777504], SRM[70], USD[0.76]		
01680790		GENE[.075], MATIC[0], SOL[0], USD[0.03]		
01680791		EUR[89.37], USD[T0]		
01680794		ADA-PERP[0], BTC[.00000642], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.01], USD[T0], VET-PERP[0]		
01680796		ATLAS[0], BTC[.0000359], FTT[0.00948544], RAY[.00395756], SRM[.73746704], USD[0.00]		
01680798	Contingent	FTT[.00000062], GBP[0.00], SOL[0], SRM[3.67684938], SRM_LOCKED[14.68315062], TRX[.000001], USD[0.00], USD[T0.00074783]		
01680803	Contingent	ALGO-PERP[0], ANC-PERP[0], BAT-PERP[0], BNB[.00109037], C98-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[50.42812722], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SKL-PERP[0], SRN-PERP[0], USD[1.17], USTC-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01680804		ADA-PERP[0], HBAR-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USD[T6.25071382], XTZ-PERP[0]		
01680805		GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000019], USD[-11.77], USD[T20.50263989]		
01680818		AAVE[.059462], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL[.04645], BCH[.003884], C98-PERP[0], CELO-PERP[0.10000000], CHR-PERP[0], CHZ[49.694], COMP[.00027306], CVC-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[0.74961452], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[.009788], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], STMX-PERP[0], SUSHI[.498], TRX[525.935], USD[-0.09], USD[T586.54403486], VET-PERP[0], XRP[1.9662], YFI-PERP[0], ZIL-PERP[0]		
01680827	Contingent, Disputed	BNB[0], HT[.00000001], SOL[0], TRX[0.00006700], USD[T0]		
01680828		FTT[150], TRX[.000001], USD[3.73]	Yes	
01680829		AKRO[1], AUDIO[1.00926637], BAO[1], BTC[.00000003], DENT[1], KIN[1], RSR[1], UBX[T1], UNI[24.54470696], USD[0.00], YFI[.00000005]	Yes	
01680836		ADA-PERP[154], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-43.11], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01680837		FTT[5.04784], MOB[12], NFT (339387188369144284/FTX Crypto Cup 2022 Key #3613)[1], NFT (491407632211409787/FTX AU - we are here! #44194)[1], NFT (517752462705881668/FTX EU - we are here! #96308)[1], RAY[349.83791722], SOL[0], USD[-1.39], USD[T0], XPLA[2380]		
01680838		ADA-PERP[0], BEAR[23982.6], BTC-PERP[0], EGLD-PERP[0], FTT[0.00004917], USD[0.10], USD[T0]		
01680842		FTT[160], NFT (360686338707027869/FTX EU - we are here! #174610)[1], NFT (366012564320230681/FTX Crypto Cup 2022 Key #6136)[1], NFT (465754731633832485/FTX EU - we are here! #173933)[1], NFT (487382879653161320/FTX EU - we are here! #174353)[1], NFT (519631321331799245/The Hill by FTX #6943)[1], USD[0.00], USD[T822.93251353]		
01680844		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINKBULL[0], RAY[0], SOL[0.00115086], SOL-PERP[0], STEP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01680850		USD[0.00], USD[T0.00000002]		
01680854		ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FB-20210924[0], FTT-PERP[0], GOOGL-20210924[0], GRT-20210924[0], LRC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], SUSHI-PERP[0], UBER-20210924[0], USD[0.13]		
01680856		MOB[50.49962], TRX[.000001], USD[T0.98801312]		
01680858	Contingent	FB-0624[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], NOK-0325[0], SLV[50], SOL[.00000001], TRX[500], USD[2120.95], USD[T0], XRP[1091]		
01680862		BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.07], USD[T77.75386012]		
01680870		NFT (408727386818596719/The Hill by FTX #39568)[1]		
01680872		KIN[3], USD[0.00], USD[T0]	Yes	
01680873		CHZ-PERP[0], DOGE[0], ETH-PERP[0], HNT[.05379375], HNT-PERP[0], LTC-PERP[0], SHIB[0.78434634], USD[0.00], USD[T-0.00000358], VET-PERP[0], XRP[.0199871]		
01680875		BTC[.0005], USD[T477.01963728]		
01680882		ETH[0], USD[7.00], USD[T0]		
01680884		ETHW[.534], FTT[.09618256], SOL[.009127], USD[14.32]		
01680887		ADA-PERP[0], BTC-PERP[0.00030000], DOGE-PERP[0], LINK-PERP[0], USD[-2.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680889		ADA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.01487317], MKR-PERP[0], SOL[3.72258522], USD[0.00]		
01680891		ALICE[1317.1], BOBA[5523.1], USD[11.63], USD[T0.00629467], USTC-PERP[0]		
01680894		0		
01680895		GBP[16.28], USD[0.73]		
01680900		ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01680905	Contingent	AGLD[.09246], EUR[6.35], LUNA2[7.72620695], LUNA2_LOCKED[18.02781622], USD[0.00]		
01680913		11NCH-0325[0], 11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[89.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01680917		BRZ[349.90470328], BTC[0], BTC-PERP[0], USD[0.03]		
01680921	Contingent	ETH[0], FTT[500.09263371], SRM[17.63754618], SRM_LOCKED[158.06097066], USD[0.00], USD[T0.00000001]		
01680922	Contingent	AKRO[11.99772], BTC[0.01110200], DOGE[21.14894852], EDEN[48.9], ETH[.029], FTT[0], GALA[50], KIN[110000], LUNA2[0.13419385], LUNA2_LOCKED[0.31311899], LUNC[13220.99423197], LUNC-PERP[0], MNGO[69.9867], OXY[28.99449], RSR[30], SHIB[100000], SLP[9.9981], SOL[9.25566383], SPA[240], TRYB[.098214], USD[0.74], USD[T0.47866108]		BTC[.008436], DOGE[21.060717]
01680923		AGLD-PERP[0], SOL[.00000002], USD[0.00], USD[T0]		
01680925		ADA-PERP[0], TRX[.000001], USD[20.35], USD[T0]		
01680926		BNB-PERP[0], EGLD-PERP[0], ETH[0], SOL[.00003428], TRX[0.00000200], USD[0.00], USD[T0.00000017]		
01680927		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[279.944], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.88], XRP-PERP[0], XTZ-PERP[0]		
01680930		BNB[.00000001], ETH[.00085192], ETHW[0.00085191], USD[T19.34829858]		
01680931	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.00871283], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01680935		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[60], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[31.001304], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[94.44], USD[T10.42194811], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01680942		ETH[.00099949], ETHW[.00099949], FTT[0.00000001], USD[1.67], USD[T0.00000118]		
01680944		EDEN[.08693176], MOB[.1545], MOB-PERP[0], TRX[.000001], USD[0.78], USD[T0.00072082]		
01680948		HMT[293], MOB[18.5], USD[1.80], USD[T0]		
01680950		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.05], USD[T0.00000001], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01680952		TRX[0]	Yes	
01680954		BTC[0], THETABULL[0.00074492], USD[0.00], USD[T0.00000055], USD-PERP[0], VET-PERP[0]		
01680957		FTT[0.08670163], USD[0.48]	Yes	
01680958		BTC[.00005039], BTC-20211231[0], ETHBEAR[162394200], USD[-10.73], USD[T0.072027], USD-PERP[11]		
01680959		SOL[0], USD[0.00], XRP[0]		
01680962		FTT[0.27853209], USD[T0]		
01680966		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], USD[0.00], USD[T0]		
01680967		USD[-0.13], XRP[.572958]		
01680968	Contingent	ETH[0], FTT[0], LUNA2[0.00123375], LUNA2_LOCKED[0.00287876], LUNC[1], MATIC[0], NFT (321732664959228160/FTX AU - we are here! #9336)[1], NFT (354580025163559532/FTX AU - we are here! #9345)[1], NFT (361871094494726731/FTX AU - we are here! #46574)[1], NFT (394853623977490017/FTX EU - we are here! #248343)[1], NFT (3959457576724532997/FTX EU - we are here! #248326)[1], NFT (520747401565216726/FTX Crypto Cup 2022 Key #184)[1], USD[0.00], USD[T0], USTC[.173994]		
01680978		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[7.40]		
01680981		TRX[1]		
01680982		ADA-20210924[0], BTC[.00002629], EUR[0.00], SOL[.03448279], USD[8.93]		
01680984		ATOMBEAR[10000000], LTCBULL[0], THETABULL[0], USD[2.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680985		USD[0.00]		
01680986		ETH[.008], ETHW[.008], USD[0.00], USD[T.1.07287103]		
01680987		ETH[0], FTT[0.00682493], NFT (473243805507770031/FTX EU - we are here! #136467)[1], NFT (473422141029868571/FTX EU - we are here! #136690)[1], NFT (539386053356476992/FTX EU - we are here! #136921)[1], USD[0.00], USD[T0.00000735]		
01680990		ATLAS[8560], MOB[71], TRX[.000046], USD[0.01], USD[T0.00927858]		
01680991		BTC-PERP[0], BULL[0], DOGE[0.63240000], DOGEBEAR201[287.24254000], DOGEBULL[0.00402700], DOGE-PERP[0], FTT[0.04118400], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.32], XRP[.9]		
01680992		AURY[14.15876273], FTT[0], USD[0.00]		
01680993		KIN[1], USD[0.00]		
01681001		FTM[.988], LUNC-PERP[0], SOL[.001], USD[0.00]		
01681003	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], FTT[25.75254034], NFT (341885384278156274/Singapore Ticket Stub #1455)[1], NFT (349917096006819813/The Hill by FTX #7593)[1], NFT (394274456166846733/Silverstone Ticket Stub #207)[1], NFT (412299477803761951/FTX AU - we are here! #19563)[1], NFT (466860947087625123/FTX Crypto Cup 2022 Key #5345)[1], NFT (472894098989310439/FTX EU - we are here! #138960)[1], NFT (488484641647856169/FTX EU - we are here! #139292)[1], NFT (517982670514630408/Austin Ticket Stub #1392)[1], NFT (518067846493041453/FTX AU - we are here! #56917)[1], NFT (53065922476140491/Japan Ticket Stub #841)[1], NFT (56859656824710476/Austria Ticket Stub #522)[1], SRM[.5861684], SRM_LOCKED[107.18031724], USD[7230.71]	Yes	
01681006		TRX[.000001], USD[T0]		
01681008		FTT[.001676], USD[T0]		
01681009		ETH[.00000001], SOL-PERP[0], TRX[.000001], USD[0.46], USD[T0]		
01681013	Contingent	AAVE[.08], ALICE[.09986], ATLAS[179.984], BNB[.009986], BTC[.01119768], CRO[30], ETH[.060974], ETHW[.060974], FTM[16], LINK[1], LUNA2[0.14943349], LUNA2_LOCKED[0.34867814], LUNC[100.479904], POLIS[.0993], SOL[1.029688], USD[205.89]		
01681014		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000346], ETH-PERP[0], ETHW[0.00006888], EUR[0.00], FTM[-0.01512241], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01681017		ALGO[.956], HT[0], SOL[0], USD[0.04], USD[T0.55406069]		
01681019		USD[499.24], USD[T0]		
01681022		MOB[.4999], TRX[.000046]		
01681024		ETH-PERP[0], USD[0.02]		
01681025		ETHBULL[.00049046], MATICBULL[262], TRX[.000045], USD[0.03], USD[T.13506545]		
01681027	Contingent	BOBA-PERP[0], CAKE-PERP[0], FTT[.0383949], FTT-PERP[0], NIO[.00442576], OMG-PERP[0], SRM[.00338526], SRM_LOCKED[.00231184], SRM-PERP[0], TRX[.000001], USD[104.45], USTC-PERP[0]		
01681028	Contingent	BTC[0], FTM[.03372], FTT[150.032], SOL[.00076235], SRM[2.48247896], SRM_LOCKED[9.99752104], USD[0.00], USD[T0]		
01681038		USD[0.01], USD[T-0.01007461]		
01681039		ATLAS[999.82], POLIS[9.9982], TRX[.000001], USD[57.73], USD[T0]		
01681040	Contingent, Disputed	TRX[.000046], USD[T0.00002152]		
01681045	Contingent	BNB[0.00000001], ETH[0], GARI[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.66717014], NFT (297777284543558048/FTX EU - we are here! #84966)[1], NFT (320030468467271728/FTX EU - we are here! #85747)[1], NFT (395065375153722909/FTX EU - we are here! #85567)[1], SHIB[0], SOL[0], TRX[0.00000100], USD[0.00], USD[T0]	Yes	
01681047		TRX[.000046], USD[0.00], USD[T0.00000001]		
01681049	Contingent	AAPL-0624[0], AAVE-0624[0], AAVE-0930[0], ADA-0624[0], AGLD-PERP[0], AMPL-PERP[0], APE[.00048], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-0624[0], BTC[.00007984], BTC-0624[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-0930[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[0.00065887], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00065886], FIL-0325[0], FIL-0624[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[2.58627732], LUNA2_LOCKED[6.03464709], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-0624[0], SRM-PERP[0], STG[317.9686475], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], UNI-0325[0], UNI-0624[0], UNI-PERP[0], USD[-7.22], USD[T0], USTC[299.503264], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01681050		BF_POINT[200], ETH[4.039], GALA[.3623], KIN[1], NFT (429409046135191940/The Hill by FTX #17874)[1], TRX[.80739122], USD[1.26]		
01681057		BABA[.05498955], NFT (363697785529380236/FTX EU - we are here! #35099)[1], NFT (444750068143662409/FTX EU - we are here! #35011)[1], NFT (560317216484372607/FTX EU - we are here! #34818)[1], USD[15766.12], USD[T0.00965455]	Yes	
01681059	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[9.66169322], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.12352993], BNB-PERP[0], BTC[0.00089985], BTC-MOVE-0207[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[149.62058517], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01599721], ETH-20210924[0], ETH-PERP[0], ETHW[0.01634611], EUR[212.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTM-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.07737219], LUNA2_LOCKED[2.51386845], LUNC[234600.06401314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[14.35339067], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[927643.78478664], SHIB-PERP[0], SLP-PERP[0], SLRS[407.70031743], SOL[3.19550323], SOL-PERP[0], SRM[5.28214961], SRM-PERP[0], STX-PERP[0], SUSHI[3.84758948], SUSHI-PERP[0], TRX[376.33180963], TRX-PERP[0], UNII[.00869243], USD[0.00], USD[T213.04984361], VET-PERP[0], WAVES-PERP[0], XRP[100.40338773], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01681062	Contingent, Disputed	AURY[.00000001], FTT[.02908895], RUNE[0], SOL[0], TRX[.000003], USD[0.10], USD[T0]		
01681074		ATLAS[487.34843213], ATLAS-PERP[0], GOG[496.9254], POLIS[26.91372], POLIS-PERP[0], USD[1.18], USD[T0]		
01681075	Contingent	ATLAS[0], AVAX-PERP[0], CHZ[330.65429508], CRO[92.89498123], ETH[0], FTM[138.521313126], FTT[9.52292027], LINK[0], MANA[0], MATIC[135.34380815], SNX[0], SOL[10.11321535], SRM[89.128543], SRM_LOCKED[1.50801204], USD[0.00], USD[T0], VET-PERP[0], XRP[7.67470592]		
01681078		FTT[.06950075], TRX[.995601], USD[0.00], USD[T0]		
01681079		BAO[1], CHZ[21.58318149], EUR[0.00], KIN[1], USD[0.00], XRP[2.03565387]	Yes	
01681086		BTC[0.04857647], FTT[0], TRX[.000032], USD[0.00], USD[T0.00000001]		
01681087		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.12]		
01681092		ETH[.0259989], ETHW[1.95586166], FTM[556.95793311], SOL[.34806428], USD[0.00]	Yes	
01681097		BNB[0], ETH[0], IMX[0], MNGO[0], POLIS[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000068], XRP[0]		
01681100		TRX[.000003], USD[T12.27727272]		
01681103	Contingent	FTT[.00698702], SRM[3.83283421], SRM_LOCKED[24.02136451], TRX[.000022], USD[4.15], USD[T0.53738853]		
01681105		NFT (344867378402461113/FTX EU - we are here! #47573)[1], NFT (402270220951057074/FTX EU - we are here! #47470)[1], NFT (542595872900249074/FTX EU - we are here! #47351)[1], SOL[0], USD[0.00], XRP[0.00000007]		
01681110		FTT[0.02328827], SHIB[500000], USD[0.00], USD[T0]		
01681112	Contingent	FTT[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681116		DOGE[0], HT[0], SOL[0.01106748]	Yes	
01681117		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LINK-0624[0], LINK-PERP[0], MATIC-PERP[0], RNDP-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.010], USDT[0], USDT-PERP[0], XRP[0], ZIL-PERP[0]		
01681118		TRX[0.00001], USD[0.01], USDT[0]		
01681121		USDT[0]		
01681128	Contingent	LUNA2[0.00352893], LUNA2_LOCKED[0.00823418], MATIC-PERP[0], USD[0.00], USDT[0], USTC[4.99538]		
01681138		ATLAS-PERP[0], BTC[0.00029898], KIN[9840], USD[-1.55]		
01681141		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC- PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA- PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE- PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00153143], SOL-PERP[0], SPELL- PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[31.49], USDT[0.00000001], VET- PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01681143		AKRO[5], ATLAS[615.79347863], BAO[13], BTC[0.0000031], CHZ[1], CRO[208.84050618], DENT[3], DYDX[1.60765397], ETH[0.0000227], ETHW[0.0000227], FIDA[1.04989163], KIN[9], MATIC[2.14390238], RAY[6.76209154], RSR[3], SHIB[150.62978759], SOL[2.61669972], STMX[2681.23571755], SUSHI[1.09354706], TRX[67.68499576], UBXT[4], USD[295.52], USDT[0.00000001]	Yes	
01681144	Contingent	BTC[0], EUR[0.00], LUNA2[0.00702912], LUNA2_LOCKED[0.01640128], LUNC[0.0094055], USD[1.83], USDT[0], USTC[.995]		
01681147	Contingent	AGLD-PERP[0], ATLAS[6.3998], AVAX-20210924[0], AVAX-PERP[0], DYDX-PERP[0], DOT-PERP[0], FTT-PERP[0], MOB[.47081089], OMG-PERP[0], SAND[.16742], SAND-PERP[0], SOL[.22996018], SOL-PERP[0], SRM[3.36251835], SRM_LOCKED[14.99748165], TRX[0.00001], USD[-1.79], USDT[0.00000012]		
01681149		SOL[0]		
01681154		ETH[0], USD[0.00], USDT[0]		
01681155	Contingent	LUNA2[0.57202914], LUNA2_LOCKED[1.33473466], LUNC[124560.55], RUNE[53], USD[-0.21], USDT[0], XRP[43]		
01681156		AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.0166525], ENJ-PERP[0], ETH-PERP[0], FTT[0], MTL-PERP[0], SOL-PERP[0], USD[-0.03], USDT[0.00000001], WAVES-PERP[0]		
01681158	Contingent	1INCH[1], AKRO[2], ATLAS[45286.96354763], AUD[308.20], BAO[3], BTC[11.34584271], DENT[2], ETH[74.04987739], FIDA[1], FTT[596.47313311], GRT[1], HOLY[1], MATH[1], MATIC[2907.93005566], POLIS[1095.54497267], RSR[1], SECOI[1], SRM[10.81441969], SRM_LOCKED[118.35968122], SUSHI[1], TRX[2], UBXT[1], USD[100.00], USDT[100100.00008250]		
01681159		APE[0.096875], BOBA[0.5393294], ETHW[0.0007], FTT[0.098366], NFT (309703166923268650/FTX EU - we are here! #127336)[1], NFT (364777268892409665/FTX EU - we are here! #127600)[1], NFT (437715108697739280/FTX EU - we are here! #127683)[1], OXY[99183], POLIS[111.7962], TRX[984318], USD[0.00], USDT[0.00371983]		
01681161		ALPHA[1.01479308], BAT[1.01638194], FIDA[1.05682748], LINK[0], SNY[0], TRU[1], USDT[0]	Yes	
01681162		NFT (304757148182546919/FTX EU - we are here! #183349)[1], NFT (308547528495839160/FTX Crypto Cup 2022 Key #19679)[1], NFT (407571947193795958/FTX EU - we are here! #183393)[1], NFT (466075980965445278/FTX EU - we are here! #183256)[1], NFT (516811825724857498/The Hill by FTX #25962)[1]		
01681163		EUR[0.00], USD[0.00], USDT[0.00000001]	Yes	
01681165		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.0000375], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT- PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY- PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.39], XRP-PERP[0], XTZ-PERP[0]		
01681166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT- PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.36], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01681167		0		
01681171	Contingent	APT[0.0003248], CAKE-PERP[0], ETHW[0.0015618], FTT[0.09169895], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00353489], MATIC[282.0206034], MSOL[0.00130415], NFT (337729578689166805/Monaco Ticket Stub #558)[1], NFT (340909572040885280/Austin Ticket Stub #445)[1], NFT (362582786813218346/Japan Ticket Stub #763)[1], NFT (384407731163677999/Singapore Ticket Stub #201)[1], NFT (405368046673884275/FTX Crypto Cup 2022 Key #5145)[1], NFT (432038940580560255/Mexico Ticket Stub #1154)[1], NFT (479342678238980742/Hungary Ticket Stub #857)[1], NFT (489608242000564072/France Ticket Stub #1625)[1], NFT (496169517318807665/Baku Ticket Stub #1877)[1], NFT (538035023428688514/Monza Ticket Stub #642)[1], NFT (540809549448541833/The Hill by FTX #1989)[1], NFT (554178256808928754/Belgium Ticket Stub #1342)[1], NFT (556130142328737095/Netherlands Ticket Stub #1506)[1], NFT (573546763128522402/Austria Ticket Stub #1657)[1], TRX[0.0000021], USD[0.46], USDT[0.00527956]	Yes	
01681175		ADA-PERP[0], AVAX-PERP[0], EUR[5000.25], USD[9002.26], USDT[0]		
01681177		NFT (297189369293889557/FTX EU - we are here! #178273)[1], NFT (477773922589325232/FTX EU - we are here! #177917)[1], NFT (514197771884054470/FTX EU - we are here! #178124)[1]		
01681178		BTC-20210924[0], BTC-PERP[0], FIDA[11], FIDA-PERP[0], FTM-PERP[0], FTT[0.71338835], FTT-PERP[0], KIN[120000], SRM[5], TRX[0.00046], USD[-0.66], USDT[0.79000001]		
01681179		ADA-PERP[0], BTC[0.03271465], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], PERP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.89], XRP-PERP[0]		
01681186		1INCH-PERP[0], ADABULL[.0713], ADA-PERP[0], ALGOBULL[5650000], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.03209390], BTC- PERP[0], BTTPRE-PERP[0], BULL[.00007], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[1.461], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[124900], EOS-PERP[0], ETC-PERP[0], ETH[.2499525], ETHBULL[.0001], ETHW[.2499525], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[86.6], LRC- PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIVBULL[2.035], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3354.24], USDT- PERP[0], XLMBULL[50.1], XMR-PERP[0], XRPBULL[10970], XTZBULL[163.8]		
01681191		CRO-PERP[0], LTC[0], STEP-PERP[0], USD[-0.43], USDT[0.48874277]		
01681192		FTT[2.60234599], USD[0.00]		
01681198		AUD[0.00], BAO[1]		
01681200	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTP-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.001558], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII- PERP[0], ZIL-PERP[0]		
01681203		HT[0]		
01681204		BNB[0.00000001], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00000600], USDT[0.00000071]		
01681205		ETH[0], KIN[1]		
01681207	Contingent	AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04853655], HBAR-PERP[0], HOLY-PERP[0], LUNA2[26.41332485], LUNA2_LOCKED[61.63109133], LUNC[5751557.097231], MATIC-PERP[0], NFT (327331539122626211/FTX AU - we are here! #39370)[1], NFT (362884606725450385/FTX AU - we are here! #39942)[1], OMG-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[58122213], SRM_LOCKED[2.52803513], SRM-PERP[0], STX-PERP[0], TRX[51267], USD[-2.34], XRP[.104821]		
01681210		FTM[10410.8352], USD[72178.26], XRP[.923]		
01681214		BTC[0.00029994], CEL[6.09878], KIN[1329734], USD[2.61]		
01681218		XRP[25.386087]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681220		BLT[.9262], USD[0.01]		
01681223		BAO[1], DENT[1], DOGE[1], GBP[0.02], HOLY[1.03327192], TRX[1], USD[0.01], XRP[4480.86171941]	Yes	
01681226		BTC[.00000183]	Yes	
01681230		DFL[499.9], USD[0.96]		
01681238		BNB[.00000001], ETH[.0006577], ETHW[0.00065769], USD[0.07], USD[T.0077]		
01681240		ATLAS[0], AURY[.00000001], AVAX[0], BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USD[T.0.00000091], XRP[0]		
01681243		11NCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00235934], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0]		
01681248		ETH[.00000001]		
01681249		TRX[.000001], USD[0.00], USD[T.10.73068554], XPLA[500]		
01681250		ATLAS[590], BALBULL[477], CEL-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], LTCBULL[.929], THETABULL[41.523], TRX[.000779], USD[0.00], USD[T.0]		
01681251		BNB[0], BTC[0], CHR[0], CVX[0], DENT[0], ETH[0], EUR[0.00], GALA[0], HOLY[0], MATH[1], RNDR[0], RSR[1], UBXT[1], USD[0.00], USD[T.0]	Yes	
01681255		FTT[.09552], MOB[.44249], USD[T.0]		
01681256	Contingent	AAVE[.1099791], ADABULL[78.77154724], ADAHEDGE[3.9292533], ALGOBULL[35247], ALGOHEDGE[6.2888049], ALTBULL[61.98822], ALTHEDGE[.15796998], ASDBEAR[499905], ASDBULL[68052.749615], ASDHEDGE[0.7997989], ATOMBULL[1099479.98276], ATOMHEDGE[3.4894224], BALBEAR[16386524.9], BALBULL[470814.96107], BALHEDGE[.42491925], BCHBEAR[335227.648], BCHBULL[42014753.302], BCHHEDGE[0.12157689], BEAR[181770.67], BEARSHIT[269948.7], BICO[36.9934925], BNB[.00000001], BNNBULL[1.7292495], BNBHEDGE[2.7094851], BSVBEAR[179965.8], BSVBULL[919.44], BSVHEDGE[0.08598366], BTT[5998860], BULL[3.027677], BULLSHIT[143.9541226], CEL[48.99111674], COMPBEAR[54095.4], COMPBULL[12407919.532721], COMPHEDGE[.17397302], DEFIHEDGE[.09798138], DOGE[86.98347], DOGEBEAR2021[3.1142447], DOGEBULL[5952.47376128], DOGEHEDGE[47.490975], DOT[4.69912524], DRGNBEAR[1289754.9], DRGNBULL[3130.4849749], DRGNHEDGE[.70786548], EOSBEAR[310.3], EOSBULL[95694.443], EOSHEDGE[.16296903], ETCBEAR[11997720], ETCBULL[9009.1017558], ETCHEDGE[1.5796998], ETHBEAR[133985750], ETHBULL[23.21625073], ETHHEDGE[1.2297663], ETHW[.9998157], EXCHBULL[0.04759637], EXCHHEDGE[.19796238], FTT[5.34065977], GARI[390.932265], GRTBEAR[22995.63], GRTBULL[9184.941879], HEDGE[.46891089], HEDGESHIT[.06898689], HTBEAR[8.917], HTBULL[1415.62927356], HTHEDGE[.00007872], KBT[1000], KNCBEAR[416214.7], KNCBULL[187956.155528], KNCHEDGE[.00085408], LEOBEAR[208.96162], LEOBULL[0.24068318], LEOHEDGE[.01599966], LINKBULL[82876.3152], LINKHEDGE[2.799468], LTCBEAR[31893.939], LTCBULL[66977.01], LTCHEDGE[0.07588557], LUNA2_LOCKED[51.93415719], MATIC[.79873848], MATICBEAR2021[40199.8398], MATICBULL[826396.456144], MATICHEDGE[310.94091], MIDBULL[61.29154522], MIDHEDGE[.17496675], MKRBEAR[7151.08], MKRBULL[690.82663014], NEAR[3.79929282], OKBBEAR[31993920], OKBBULL[75.98791013], OKBHEDGE[.0097207], PRIVBEAR[4709.0804], PRIVBULL[1991.6589224], PRIVHEDGE[0.11147881], SHIB[10098535.1], SOL[2.48067479], SUSHI[.483565], SUSHIBULL[57992726.4], SXPBULL[4599132.1449], SXPHEEDGE[0.46231214], THETABULL[40662.13156278], THETAHEDGE[2.7794718], TOMOBEAR2021[13.0343535], TOMOBULL[6129372.587], TOMOHEDGE[2.9394414], TRX[.000595], TRXBEAR[10997910], TRXBULL[1449.62855], TRXHEDGE[.30394224], TRYBBEAR[0.00130975], TRYBBULL[0.00939821], TRYBHEDGE[0.00368929], UNISWAPBEAR[25.21393], UNISWAPBULL[843.94923412], USD[0.03], USD[T.0], USDTHEDGE[0.00046991], VETBEAR[5858886.6], VETBULL[49975.103], VETHEDGE[0.24799287], XLMBULL[5858.66696], XRP[29.9943], XRPBEAR[25995060], XRPBULL[3215366.9812], XRPHEEDGE[.55589436], XTZBEAR[592666], XTZBULL[541915.37688], XTZHEDGE[.37092951] ZECBEAR[306.63007], ZECBULL[1991.8759]		
01681257		BNB[3], BTC[0.07016068], ETH[1.925], ETH-PERP[0], ETHW[1.476], EUR[0.00], FTT[0.06612184], USD[0.82], USD[T.1.19783918]		
01681260		APT[2.26172741], BNB[0], ETH[0.00000001], GST[0], NFT (326654620978366736/FTX EU - we are here! #1459)[1], NFT (331703412465302294/FTX EU - we are here! #1572)[1], NFT (534470706707341497/FTX EU - we are here! #882)[1], SOL[0.00000001], USD[0.00], USD[T.0.00000332]		
01681261		USD[T.10069.4565764]	Yes	
01681262		TRX[.000001], USD[T.9]		
01681263		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0007], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06087874], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LNK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.06], USD[T.0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.211898], XRP-PERP[0]		
01681264		ADA-PERP[0], BTC[.05], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.7], ETH-PERP[0], ETHW[.7], FTT[.99982], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL[2], SOL-PERP[0], STEP-PERP[0], USD[0.24], VET-PERP[0]		
01681266		FTT[0], USD[0.00]		
01681269		BTC[.00000113], USD[0.01]	Yes	
01681273		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2085.98], USD[T.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0]		
01681281	Contingent	EUR[0.00], FTM[3040], FTT[30.29394], LTC[26.57], MNGO[7100], SRM[295.56227174], SRM_LOCKED[5.42395402], SUSHI[125.4749], TLM[12681], USD[6857.07], USD[T.0.00000001]		
01681282	Contingent, Disputed	USD[0.00]		
01681283		BTC[.00006554], BTC-PERP[0], DOT-PERP[0], ETH[0.00364101], ETH-PERP[0], ETHW[0.00364101], USD[0.00], USD[T.0]		
01681285		ETH[0], USD[13515.01], XRP[0]		
01681287		COPE[13.93642289], USD[T.0.00000002]		
01681291		TRX[.000001], USD[T.0]		
01681293		USD[0.15]		
01681295		EUR[0.00], USD[0.00], USD[T.0.00021411]		
01681297		SOL[.00000001], TRX[.610013], USD[495.35], USD[T.0.00604370]		
01681300		ASDBEAR[1700000], ATOMBEAR[1100000], BCHBULL[77], BEAR[10000], EOSBULL[999.8], ETHBEAR[8100000], LTCBEAR[500], LTCBULL[14], MATICBEAR2021[132.9734], TOMOBULL[1200], USD[2.97], USD[T.0.60247577], VETBULL[2]		
01681302	Contingent	BAT[0], BTC[0], CRO[0], ETH[0], ETHW[0.09264417], FTT[0], LUNA2[0.27007636], LUNA2_LOCKED[0.63017718], LUNC[58809.6971434], NFT (302444087811999695/FTX EU - we are here! #211255)[1], NFT (326529098263261337/FTX AU - we are here! #5403)[1], NFT (327066479399155074/FTX AU - we are here! #49000)[1], NFT (336437745446627910/The Hill by FTX #10889)[1], NFT (385998987342483212/FTX EU - we are here! #211266)[1], NFT (395466159140034284/Montréal Ticket Stub #1365)[1], NFT (408144921500252898/FTX EU - we are here! #211273)[1], NFT (520860758105929737/FTX AU - we are here! #5388)[1], NFT (541952510711167765/Monaco Ticket Stub #796)[1], SAND[0], SOL[0], USD[0.00], USD[T.1183.64964958]	Yes	
01681303		STEPI[5.798898], USD[16.71]		
01681304		FTT[0.00001600], TRX[0.00000115], USD[0.00], USD[T.0]		TRX[.000001], USD[0.00]
01681310		BNB[0], ETH[0.00000001], FTT-PERP[0], HOT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETABULL[24.76471929], USD[0.01], VETBULL[0], XRP[0]		
01681313		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681315	Contingent	ATOM-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[917.217], FTM[0.00000001], FTT[26.61005352], FTT-PERP[0], GLMR-PERP[0], MATIC[0], NEAR-PERP[0], OMG-20211231[0], SOL[0], SRM[0.2340395], SRM_LOCKED[8.11181041], TRX[0.00008], USD[0.00], USD[0], WBTC[0]		
01681316		BTC[0], TRX[0.00001], USD[0.03]		
01681318		ATLAS[3.77888542], FTT[.09], GBP[3000.00], USD[138.26]		
01681328		DOGEBULL[1.9996], USD[397.21], USD[T.00129]		
01681336		ADABULL[23.8], DOGEBULL[434.56724361], LINKBULL[5.45], TRX[.00017], USD[0.01], USD[T.0.00000001]		
01681340		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T.0]		
01681342		BTC[0], USD[0.00], USD[T.0.00031634]		
01681346		ETH[0], SAND[.00002], USD[0.01]		
01681348		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.00000001]		
01681349	Contingent	ADA-PERP[100], ATOM-PERP[6], AXS-PERP[0], BAT-PERP[50], BNB[.33431251], BTC[0.00331288], BTC-PERP[0.00090000], BULL[.0051], CRO-PERP[930], DOGE-PERP[0], DOT-PERP[13.8], ETH[.05698917], ETH-PERP[.107], ETHW[.05698917], EUR[0.00], FTM-PERP[120], LUNA2[0.80086812], LUNA2_LOCKED[1.40202563], LUNC[130840.3], LUNC-PERP[0], MANA[53.98974], MATIC[79.981], NEAR-PERP[0], RAY[9], ROSE-PERP[0], RUNE[22.495725], RUNE-PERP[0], SAND-PERP[54], SHIB-PERP[0], SLP-PERP[0], SOL[2.5], USD[.633.92], USD[T.3.51454583], XRP-PERP[0], XTZ-PERP[0]		
01681356		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (445294898109827448/F*** Mariiyn)[1], NFT (453971709997422578/F*** Lisa)[1], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.35], USD[T.0.00000001]		
01681358		SAND[.99981], USD[0.05]		
01681362		BTC[.24410359], DOGE[2014.76736698], ETH[.00025472], ETHW[.01800975], FTT[25.09788657], LEO[14.33216614], LINK[7.11370152], LTC[1.09585327], NFT (309048244756605653/Mexico Ticket Stub #1722)[1], NFT (313758638930839444/FTX EU - we are here! #163184)[1], NFT (338274801922069653/FTX EU - we are here! #166378)[1], NFT (371381154396782860/FTX EU - we are here! #165995)[1], NFT (405031407795632618/France Ticket Stub #876)[1], NFT (42126818419323543/FTX EU - we are here! #164341)[1], NFT (461864842273037869/Austin Ticket Stub #1697)[1], NFT (507677443591100497/FTX EU - we are here! #164275)[1], NFT (537480087789790851/FTX EU - we are here! #166120)[1], NFT (555306122531477907/The Hill by FTX #18204)[1], PAGX[1.20228072], TRX[.001583], UNJ[11.16068104], USD[9525.08], USD[T.0.00905178]	Yes	
01681365		USD[T.3.52300638]		
01681367		ETH[0], FTT[0], GALA-PERP[0], MANA-PERP[0], USD[0.00], USD[T.0]		
01681371		ATLAS[51840.1485], BNB[.0095649], FTT[9.35849038], USD[120.17], USD[T.0.00000003]		
01681372		BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.05], USD[T.0.05403446]		
01681375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[.0147], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.04093648], ETH-PERP[0], ETHW[0.04093647], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00822751], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[3745504.33], SHIB-PERP[0], SLP-PERP[0], SOL[3.4], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[9.46], USD[T.0.00000001], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01681376		ATLAS[1269.7587], EGLD-PERP[0], TRX[.000001], USD[0.89], USD[T.0]		
01681382		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[15.07], VET-PERP[0], XRP-PERP[0]		
01681385		USD[1.13]		
01681386		ALGO[1423.63850207], BAO[4], EUR[2368.38], GALA[7253.32710804], KIN[6], MATH[1], MATIC[136.7015351], NEAR[63.27030518], RSR[1], SAND[357.15248126], TRX[1], UBXT[1], UNJ[27.22411062], USD[0.00], USD[T.0]	Yes	
01681388		FTT[0.07017611], USD[0.15], USD[T.0.00000003]		
01681391		0		
01681394		AUDIO[375], BNB[.05270933], FTT[25.995329], LINK[19.3], LTC[.051], RAY[88.08180256], SLND[169.6], TRX[.000171], USD[3.79], USD[T.003346]		
01681403		FTT[50.13607249], SOL[60.21107118], USD[T.8.62080023]		
01681404		ATLAS[7392.45242412], ATOM[0], BTC[.03173931], BTC-PERP[0], EGLD-PERP[0], KIN[1], MATIC[1005.23251583], TRX[1], USD[0.00], USD[T.0], XRP-PERP[0]	Yes	
01681406		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[2-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[463.9184], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (439348299882151146/FTX EU - we are here! #243677)[1], NFT (443029929015294354/FTX EU - we are here! #243646)[1], NFT (454839832426654186/FTX EU - we are here! #243655)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[49.95364], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01681409		NFT (371996023229599747/FTX AU - we are here! #67653)[1]		
01681413		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000468], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[12.63], VET-PERP[0], WAVES-0624[0], XRP-PERP[0]		
01681416		BTC[.0076], USD[1.03], XRP[4]		
01681420		AUD[0.00], FTT[9.39101762], HXRO[136.25797715], KIN[3], SLP[124.70513082], TRX[523.34417233], UBXT[1], USD[0.01]		
01681422		AMPL-PERP[0], AXS[.016], AXS-PERP[0], BOBA[101], BRZ[71.36729835], BTC[0.0000429], CRO[2.91323054], ETH[.000000001], FTT[13.23982], GMT-PERP[0], LEO-PERP[0], LINK[53.382], LOOKS-PERP[0], OMG[106.14159533], RON-PERP[0], SPELL[13800], TRX[.000023], USD[1283.90], USD[T.0]		OMG[101.637772]
01681427		AUDIO[25], BTC[0.01579882], DOT[20], EUR[0.00], FTT[.49981572], LINK[29.998157], TRX[.000001], USD[59.58886590]		
01681429		0		
01681433		BAO[4104.65324019], GBP[0.00], KIN[1079884.24521252], UBXT[1], USD[T.0.00001606]	Yes	
01681434		AVAX[0], BNB[0.00000001], ETHW[.00151117], INDI[.10883134], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T.0.00001472]		
01681436		AKRO[1], BAO[3], BTC[.01558637], DENT[1], DOT[54.58014491], ETH[.00000439], ETHW[.24974354], FTM[.00093132], KIN[2], RSR[1], RUNE[.00036437], SAND[.00039742], SOL[10.37796071], TRX[2], UBXT[3], USD[0.07], USD[T.176.34095322]	Yes	
01681440		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], USD[115.87], USD[T.0]		
01681444		AAVE[0], ETH[.00000001], FTT[75.40940233], USD[0.00], USD[T.0]		
01681445		FTM-PERP[0], KIN[33994.98588115], USD[0.00]		
01681447		CRO[70], CRO-PERP[0], USD[0.55], USD[T.0], XRP[47]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681451		BTC[0], EUR[0.00], USD[0.00], USD[T.0.00000001]	Yes	
01681453		AGLD[729.4605016], ALCX[0.00052122], ALPH[1487.847964], ASD[929.3451174], ATOM[21.9958872], AVAX[20.79753], BADGER[15.53620438], BCH[0.44991456], BICO[41.983978], BNB[2.44928608], BNT[60.39768403], BTC[0.06898125], CEL[.057694], COMP[7.61824543], CRV[.99411], DENT[18394.5176], DOGE[1336.272052], ETH[0.24973751], ETH-0930[0], ETHW[.06980988], EUR[0.00], FIDA[142.961412], FTM[545.9127], FTT[41.77597635], GRT[2098.907004], JOE[1129.32197], KIN[920000], LINA[4239.0882], LOOKS[351.947214], MOB[0.49566083], MTL[52.6897956], NEXO[170.87972], PERP[301.9832104], PROM[8.44564892], PUNDIX[.080506], RAY[515.85516464], REN[614.45486], RSR[12657.96926], RUNE[10.5917182], SAND[215.984772], SKL[1285.094796], SPELL[96.447], SRM[196.99515], STMX[13057.7558], SXP[195.60106], TLM[3902.648404], USD[2883.17], USD[T.0.00000001], WRX[527.904084]		
01681462		APT[9.998], APT-PERP[0], MNGO[8.026], TRX[.000001], USD[1.19], USD[T.005623], XRP[.40003]		
01681463		BTC[0.00002022], ETH[1.01622196], ETHW[0.00024213], SOL[0], SOL-PERP[0], USD[0.08], USD[T.0.22903822]		
01681464		AUDIO[0], ETH[0], FTT[0], SOL[0], USD[T.0], XRP[0]		
01681466		FTT[1.09978], MAPS[44.9862], USD[T.27.93166016]		
01681468		ALEPH[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], PROM-PERP[0], RAY[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0]		
01681471		AKRO[2669.04588021], ALGO[578.41641187], ATLAS[2079.53483761], BAL[.16307508], BAO[9], BT[5545660.87119272], CHF[1228.90], CHZ[15.53535266], CLV[5.61904963], CONV[565.20648245], DENT[1795.04551034], DOGE[28.14174112], EUR[11964.33], EURT[.53220124], GALA[162.50495832], GBP[2392.01], GRT[2.82893737], KBT[3601.3788136], KIN[34145.61563214], KSOS[3698.45885823], MATIC[1.62538417], REEF[461.06336282], RSR[435.15291652], SHIB[9463711.95253734], SLP[101.92497493], SOS[1540971.05399622], SPA[1212.98358454], SPELL[1095.736338], UBXT[1]	Yes	
01681473	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.24679249], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JOE[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[0.00015106], SRM_LOCKED[.00460921], SRM-PERP[0], STEP-PERP[0], TULIP[0], UNI-PERP[0], USD[-3.32], USD[T.4.60054759], VETBULL[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01681475		BULL[.07718456], USD[0.07]		
01681477		FTT[.09998], USD[T.0]		
01681480		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.0009601], ETHW[.0009601], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[19.62], USD[T.00221]		
01681483		AMPL[0], BTC[1.00951894], CRV[.10086064], FTT[25.49525], STETH[0], TRX[.000031], USD[0.00], USD[T.2.95516256]		
01681486		ATLAS[4.67986178], FTM-PERP[0], KIN[9566], LUNC-PERP[0], USD[16.98]		
01681488		ATLAS[449.94], BNB[0.00000065], GST[.05007202], SOL[0.0004723], TRX[.000001], USD[0.06], USD[T.0.00868002]		
01681494		ETH[.00022081], ETH-PERP[0], ETHW[4.09922081], FLOW-PERP[0], FTT[139.040065], POLIS[.01356], RAY[.9472], USD[0.09], USD[T.0.00000001], XRP[.494503]		
01681496		BNB[0], UNI[.99982], USD[0.00]		
01681499		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[T.351.84614949], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01681501		ETH-PERP[0], SAND[33.08578672], TLM-PERP[0], USD[0.00]		
01681504		ETH-PERP[0], FLOW-PERP[0], USD[569.80], USD[T.0.00000034]		
01681505		EUR[9.93]	Yes	
01681506		0		
01681510		BTC-PERP[0], CQT[.08282075], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[3.04], USD[T.0.00063577]		
01681515		STEP[.06379962], STEP-PERP[0], USD[0.00]		
01681517		SOL[.38583872]	Yes	
01681518		BAO[1], KIN[3], UBXT[1], USD[0.10]	Yes	
01681520	Contingent	SRM[27.34322518], SRM_LOCKED[134.05677482], USD[0.00]		
01681524		BAO[1], DENT[1], ETH[.00000028], ETHW[.00000028], KIN[1], POLIS[0], USD[0.00], USD[T.0.00002718]	Yes	
01681527		DOGE[0], DOGE-PERP[0], TRX[.000017], USD[0.61], USD[T.0]		
01681528		ADA-PERP[0], BAND[.09962], BNB-PERP[0], BTC[0.00009990], BTC-PERP[0], USD[8.14]		
01681531		ALICE-PERP[0], ATLAS[6.6259], ATLAS-PERP[0], EOS-PERP[0], MANA-PERP[0], MER[.20143], POLIS-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.71], USD[T.0.03323412], WRX[.89474]		
01681536		BTC[0.04235615], ETH[0.00000001], EUR[0.00], FTT[2.799496], USD[1794.00], USD[T.475.73584221]		USD[1108.42]
01681537		LTC[.15]		
01681539	Contingent	ALICE[.099612], BTC[0.00299941], C98[.985062], CHZ[129.97478], COPE[.990688], DODO[5.998836], DOGE[.600864], EDEN[.094568], ETH[0.06992466], ETHW[0.06992466], FIDA[0.73197143], FTM[120.976526], FTT[8.598299], GALA[929.81958], KIN[9555.74], LINK[.099612], MNGO[9.94756], RAY[1.23093407], SAND[.99301], SHIB[3999224], SOL[18.25163115], SRM[29.24410427], SRM_LOCKED[.11465552], STEP[.0671656], SUN[0.00020089], TULIP[.0999806], USD[0.97], USD[T.0]		
01681541		EOS-PERP[0], USD[0.00], USD[T.0]		
01681542		SOL[0]		
01681543		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00347177], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.05230002], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0.00004265], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00455494], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.03], VET-PERP[0], TRX[.000001], USD[T.4.96191694]		
01681544		TRX[.000001], USD[T.4.96191694]		
01681546		ETH[0.00488956], ETHW[.00334573], USD[0.41]		
01681551		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00]		
01681552		FTT[7.07645402], USD[0.93]		
01681558		MER[8549.1376], USD[1.62], XRP[.198513]		
01681561		ETH[.1], ETHW[.1], USD[4.09]		
01681564		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000041], TRX-PERP[0], USD[0.02], USD[T.0.00724500], XEM-PERP[0], XTZ-PERP[0]		
01681570		USD[0.17]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681571		1INCH[0], MBS[314.84320791], MNGO[0], SOL[0], STARS[119.48207445], USD[0.00]	Yes	
01681572		AKRO[5], AUDIO[1.00894378], BAO[3], BNB[0.0004014], DENT[1], DOGE[43409231], KIN[1], MATIC[0], UBXT[1], USD[0.00], YGG[253.52364444]	Yes	
01681575		AVAX[0], BNB[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0]		
01681582	Contingent	SRM[27.39599864], SRM_LOCKED[134.00400136], TRX[0.00001], USD[0.01]		
01681584	Contingent	ADABULL[0], ATOM[1.099791], ATOM-PERP[0], AUDIO[9.9981], BTC[0.02216391], CHZ[409.921586], CRV[10.9979385], DOT[0.9972355], DOT-PERP[0], ENJ[16.9968669], ETH[0.11776244], ETHBULL[0.01909637], ETHW[0.01699373], EUR[0.26], FTM[0], FTM-PERP[0], FTT[0.49990500], GODS[4.5968099], LINK-PERP[4], MANA[13.9974198], MANA-PERP[0], MATIC[9.9981], NEAR-PERP[0], OXY[3.99924], POLIS[4.9990785], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRM[2.04641667], SRM_LOCKED[0.3822059], SUSHI[1], THETABULL[0], USD[-25.18], USD[0]		
01681586		AAVE[0.04023001], ATLAS[259.948], BNB[0.13146017], BRZ[5121.39747896], BTC[0.05796925], BTC-PERP[0], ETH[0.10246343], ETHW[0.10220001], FTT[0.99958], FTT-PERP[0], LINK[50061616], MATIC-PERP[0], POLIS[7.4985], SOL[0.21617912], USD[937.78], USD[0]		
01681592		ATOMBULL[63090], USD[0.89], USD[0.00000001]		
01681593		ATLAS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.86811649], ZIL-PERP[0]		
01681595		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USD[0.29782122], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01681599	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.00615880], GALA-PERP[0], LUNA2[2.49604388], LUNA2_LOCKED[5.82410238], LUNC[543518.81], SOL[-1], SOL-PERP[0], USD[614.83], USTC-PERP[0]		
01681603		BAO[10], BTC[0.01740849], CLV[98.39724122], CREAM[3.21086584], DENT[5], DYDX[8.54503274], ETH[33953912], ETHW[33950192], FTM[98.64511934], FTT[2.75343425], KIN[7], MNGO[121.70806044], RUNE[9.81841925], SLP[889.04704109], SOL[3.29823875], SRM[15.69844284], TLM[276.44887232], TRX[1], UBXT[2], USD[0.04]	Yes	
01681604		NFT (294636146194768690/FTX AU - we are here! #54823)[1], NFT (402235430657274922/FTX EU - we are here! #147925)[1], NFT (480579163594037277/FTX EU - we are here! #147809)[1], NFT (518224807599028865/FTX EU - we are here! #147868)[1], USD[0.66]		
01681607	Contingent	SRM[733.72703259], SRM_LOCKED[7.19131273], USD[4.49], USD[0]		
01681611	Contingent	BNB[0], BTC[0.00006418], ETH[0.52066890], ETHW[0.52667258], EUR[0.00], FTT[0.00000001], LUNA2[1.83793239], LUNA2_LOCKED[4.28850891], LUNC[1471.301218], MATIC[389.896], SHIB[2189141.85639229], SLND[27.14342720], SOL[42.50409401], TRX[5.000001], USD[0.20], USD[0.00000001]		
01681612		AURY[0.00000001], BNB[0], FTT[0], USD[0.00]		
01681617		BTC[0.00498210], BTC-PERP[0.006], ETH-PERP[0.003], FTT[30799128], USD[-48.47], USD[0.00000007]		
01681620		BAO[2], BTC[0.00000002], DENT[1], EUR[0.00], SHIB[3501.3018464], UBXT[1], USD[0.00]	Yes	
01681621		USD[0.41]		
01681622		BTC[0], ETH[0], FTT[0.00449615], USD[0.01], USD[0]		
01681623		APE-PERP[0], ATLAS[210.42787816], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[21.9804], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FIL-PERP[0], GMT-PERP[0], GODS[6.7998], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], POLIS[6.17571367], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLND[5.2], SOL[0], SOL-PERP[0], USD[-0.02], XRP[0], ZIL-PERP[0]		
01681624	Contingent	APT[0.0000913], AVAX[0.000025], BOBA[0.0227228], DODO[0.7358333], ETH[0.00003250], ETHW[0.00032889], FTM[49716597], FTT[25.000025], GST-PERP[0], LUNA2[13.14689255], LUNA2_LOCKED[29.91773507], MATIC[0.00070433], NFT (329246452615656928/FTX Crypto Cup 2022 Key #17439)[1], NFT (458138804388644933/The Hill by FTX #17193)[1], NFT (464037042102630453/FTX AU - we are here! #48314)[1], NFT (480198079676543322/FTX EU - we are here! #22300)[1], NFT (488695719662045653/FTX AU - we are here! #48335)[1], NFT (519608921141021477/FTX EU - we are here! #22406)[1], NFT (533973810063739387/FTX EU - we are here! #21809)[1], SOL[0.0025351], TRX[0.006209], USD[0.09], USD[0.00557766], XRP[203411]	Yes	
01681625		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00]		
01681626		TRX[0.000002], USD[0.00], USD[0]		
01681627		AGLD[0.99801], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00133220], AVAX-PERP[0], BAT-PERP[0], BTC[0.00005643], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.94], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01681628		AVAX-20210924[0], BNB[0], COPE[0], USD[0.61], USD[0.00019094]		
01681630		ADA-PERP[1], DOGE-PERP[0], USD[0.56], USD[0.00000001]		
01681632		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOMBULL[1271181], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.80], FTM-PERP[0], FTT[0.04540609], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[169.29105076], SOL-PERP[164.46], STORJ-PERP[0], TRX[43098], USD[2282.31], USD[1559.48299805], VET-PERP[0]		
01681635		NFT (549428745877569868/FTX AU - we are here! #67665)[1]		
01681636		ATLAS[9.862], BTC[0.00006186], CQT[.997], LTC[0.0402462], MNGO[9.954], USD[0.07], USD[1.4393084]		
01681637		TRX[0.00001], USD[334.42788407]		
01681641		ALICE[.07958], ATLAS[21939.482], BAO[50990], DENT[50.43], FTT[0.62025606], TRX[337201], USD[0.00], USD[0], ZRX[.7978]		
01681642		USD[52.33]		
01681646		ETH[0]		
01681649	Contingent, Disputed	AKRO[35], ALGO[0], ATLAS[0], BAO[57], BTC[0], CHZ[2], CQT[0], CRV[0.00235092], DENT[21], DOGE[0], DYDX[0], ETH[0.00000068], ETHW[0.00000068], EUR[0.00], FIDA[0.00045673], FRONT[2.05602013], FTM[0], FTT[0.00065260], GBP[0.00], GRT[0], HXRO[1], KIN[72], LINK[0.00897618], LTC[0], LUNA2[0.00004020], LUNA2_LOCKED[0.00009381], LUNC[8.75479058], MANA[0.00486699], MATIC[0], RSR[7.32411079], SAND[0.18732930], SECO[0], SOL[0], SRM[0.00188259], TOMO[0.0001884], TRU[1], TRX[1.00030023], UBXT[29], USD[0.00030132]	Yes	
01681650	Contingent	AKRO[1], AUDIO[1], BAO[1], DENT[2], DOGE[1], FRONT[1], LUNA2[0.85271722], LUNA2_LOCKED[24.42558972], LUNC[2364367.72839557], TRU[1], TRX[1], UBXT[3], USD[0.00], WRX[0.0606548]	Yes	
01681651	Contingent	ATLAS-PERP[0], BTC[0.00000037], FTT[210.68148315], LINK[149.8], OXY[1246.001365], SRM[478.23639396], SRM_LOCKED[43.80360604], TRX[0.00009], USD[0.01], USD[21449.36591661]		
01681655		AURY[45.9908], BAO[26000], USD[0.12], USD[0]		
01681663	Contingent	FTT[785.26366221], INDI_IEO_TICKET[1], MATIC[.4], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[0.18], USD[1808.91000057]		
01681664	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.14538404], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.68], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01681668		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.29], XRP[2.94224634], XRP-PERP[0]		
01681678		ADABULL[8.47], BTC[0], BULL[0], BULLSHIT[6.42235233], ETCBULL[723], GMT[0], GRTBULL[92300], MANA[13123188], MATICBULL[11580], SAND[72], THETABULL[0], USD[0.00], USD[0.00001783], VETBULL[24743.72688819]		
01681681		BAO[2], EUR[0.00], KIN[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681684		CRO[0], FTM-PERP[0], FTT[25.71897826], NFT (383024660106141582/FTX EU - we are here! #143451)[1], USD[-12.05], USD[T0.00667967], USTC-PERP[0]		
01681687		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[179.9677], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.16], ZEC-PERP[0]		
01681688		ATLAS[9.9126], MER[827.87764], TRX[.000001], USD[0.00], USD[T0]		
01681694		ETH[2.61156988], ETHW[0], EUR[0.00], SOL[40.02626078], USD[0.00]	Yes	
01681695	Contingent	LUNA2[0.00000352], LUNA2_LOCKED[0.00000823], LUNC[0.76846493], TRX[.000002], USD[0.16], USD[T1016.81007961]		
01681696		BTC[0], FTT[9.3]		
01681699		BTC[1.00626892]		
01681701		0		
01681702	Contingent	NFT (470317541247092420/FTX AU - we are here! #27212)[1], SRM[4.66502371], SRM_LOCKED[41.29497629], USD[4.41]		
01681703		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000007]		
01681709		1INCH-1230[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.48], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000341], TRX-PERP[0], UNI-PERP[0], USD[-27.31], USD[T30.64000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01681712		ATLAS[8655.904], ATLAS-PERP[0], FTT[.039952], POLIS[23.83423773], SOL[0], USD[0.75], USD[T0]		
01681714		USD[0.00]		
01681715		BTC[.00001132], BTC-PERP[0], OMG-20210924[0], USD[0.70], USD[T0.00003532]		
01681717		CRO[529.932], MATIC[370], SOL[16.90822975], USD[4.96]		
01681720		BAO[1], KIN[1149065.81489808], USD[0.00]	Yes	
01681722		AAVE[70.875], BTC[0], BULL[0], DOGEBULL[0], ETH[2.381], ETHBULL[0], EUR[0.00], FTT[25], MATIC[10], SOL[0], THETABULL[0], USD[6603.27], USD[T0]		
01681725		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], USD[4.17], ZEC-PERP[0], ZRX-PERP[0]		
01681726		THETABULL[9834840.535034], USD[2.00], USD[T0]		
01681727	Contingent	AVAX[0], BALBULL[0], BTC[0], BULL[0], COMPBULL[0], ETHBULL[0], EUR[0.00], FTT[0.00000905], GRTBULL[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00475926], RUNE[0], SOL[0], USD[0.04], USD[T0], WRX[0], ZRX[0]		
01681728	Contingent	AXS-PERP[0], ETH[0.50000000], ETH-PERP[0], FTT[51.01211333], IMX[.04367576], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], RAY[314.59761878], SOL[0], SOS[.00000001], USD[1190.51], USD[T982.38130908]		
01681732		TRX[.000045], USD[1.59]		
01681733		AVAX[0.00024348], BTC[0.02120004], FTT[.052600057], NFT (334452723358641537/FTX EU - we are here! #172283)[1], NFT (418867898160670498/FTX AU - we are here! #17945)[1], NFT (445439366031067967/FTX EU - we are here! #172231)[1], NFT (552981639221093487/FTX EU - we are here! #172100)[1], TRX[.000036], USD[1.02], USD[T0]		
01681734		BTC[.00000356]	Yes	
01681740	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007463], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.00000477], LUNA2_LOCKED[0.00001114], LUNC[1.04], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.27], USD[T1.21621522], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], FTT[0.02292740], STARS[.98594], USD[0.01], USD[T0]		
01681742		BTC[.2149839], FTT[0.04575303], GBP[0.00], ONE-PERP[0], USD[0.00], USD[T0]		
01681747		ADA-PERP[0], BTC-PERP[0], ETH[.00566395], ETH-PERP[0], ETHW[.00566395], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-3.29]		
01681749		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00035759], ETH-PERP[0], ETHW[0.00883815], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[49990.5], THETA-PERP[0], UNI-PERP[0], USD[17543.25], USD[T.009452], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01681752		AAVE[.589882], AUDIO[67.9864], BNB[.00089542], BRZ[11.6638], BTC[.1157787], DODO[217.85642], ENS[2.659468], ETH[.31706898], ETHW[.31706898], FTM[175.9648], HNT[10.9978], IMX[92.69264], LINK[114.59708], MANA[98.9802], MATIC[229.944], MKR[.0809838], POLIS[0], RUNE[27.89442], SAND[85.9828], SOL[5.179712], UNII[12.39752], USD[1.35]		
01681753		USD[4.44]		
01681755		BTC[0], USD[0.00], USD[T0.00000001]		
01681757		BNB[.009], DOGEBULL[.7234], USD[0.01], USD[T4.820366]		
01681760		FTT[2.05910448]		
01681764		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRISM[1199.77884], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STARS[39.9996314], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0]		
01681766		BTC[0.11590336], TRX[.000088], USD[1.38], USD[T0.00007642]		
01681770		TRX[.000001], USD[T-0.00000003]		
01681771		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.78], USD[T.00656563]		
01681772		FTT[0], SRM[0], TRX[0], USD[T0.00000053]		
01681776		USD[0.00], USD[T1.24274908]		
01681777	Contingent	FTT[.03076167], POLIS[.087935], SRM[.76211417], SRM_LOCKED[.03443483], USD[0.00], USD[T1.95671669]		
01681779		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[.0109], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.10], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01681780		AUD[0.00], BTC[0], ETH[.21870659], ETHW[.21870659], FTT[0.03045639]		
01681784		ETH[0], TRX[.000007]		
01681786		FTT[.0795], NFT (523432215922471148/FTX AU - we are here! #28363)[1], NFT (574345861164020213/FTX AU - we are here! #32094)[1], USD[36.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681791	Contingent	LUNA2[0.00000202], LUNA2_LOCKED[0.00000471], LUNC[4.399164], NFT (443201755879345582/FTX EU - we are here! #64109)[1], SRM[3], SXP[15.5], USD[0.01], USD[T](0.00000036)		
01681794		ALGO[0], AUD[0.00], DENT[1], KIN[2], MATIC[.00056106]	Yes	
01681795		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], FTM-PERP[0], LINA-PERP[0], OMG-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.01], USD[T]0.55470092], VET-PERP[0]		
01681796		AKRO[2], ATLAS[0], BAO[1], DENT[4], EUR[0.00], FTT[0], GRT[0], HXRO[1], KIN[2], MATIC[0], NFT (380144364668935039/FTX EU - we are here! #266519)[1], RAY[0], RSR[2], SPELL[0.37178450], SXP[.00216111], TRU[1], TRX[2], USD[0], YFI[0]	Yes	
01681797		AVAX[0], BNB[0.00000001], BTC[0], USD[0.00], USD[T][0], XRP[0]		
01681800		GOG[98], USD[0.17], USD[T][0]		
01681803		FTT[.028503], FTT-PERP[0], USD[0.11], USD[T][0], XRP-PERP[0]		
01681804		USD[1.14]		
01681806		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[19.35], WAVES-PERP[0], ZIL-PERP[0]		
01681812		ADA-PERP[0], BTC[0], BULL[0], ETH[0], ETH-PERP[0], FTT[25.09933104], LINK[.00000001], USD[0.00], USD[T][0]		
01681824		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[792.50], USD[T]0.00000001]		
01681826		NFT (306912210823175441/FTX EU - we are here! #241568)[1], NFT (383790877452396795/FTX EU - we are here! #241576)[1], NFT (473897790213444275/FTX EU - we are here! #239484)[1]		
01681828		AKRO[1], DENT[1], KIN[1], UBXT[2], USD[0.00]		
01681832		EUR[0.56]		
01681836		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], JPY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RONR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.01], USD[T]0.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01681838		RAY-PERP[0], USD[0.00], USD[T][0]		
01681840		NFT (299539086997413659/FTX AU - we are here! #62249)[1]		
01681842		EUR[10.00]		
01681846		MOB[17.5], TRX[.000001], USD[T]2.75116947]		
01681851		ETH[.00026695], ETHW[.00026695], TRX[.000001], USD[T]0.00001710]		
01681854	Contingent	BTC[0.00003613], EUR[0.45], FTT[25.05511458], NFT (299912718006901293/FTX Crypto Cup 2022 Key #25112)[1], NFT (492032269262787728/The Hill by FTX #45869)[1], SRM[1.00403309], SRM_LOCKED[35.83596691], USD[3.17], USD[T]4.11280313]	Yes	
01681855		APT[.68612], USD[0.01], USD[T][0]		
01681860		NFT (375753775152495354/FTX EU - we are here! #21455)[1], NFT (498504371128119204/FTX EU - we are here! #22222)[1], NFT (543342592688471750/FTX EU - we are here! #22509)[1]		
01681861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.26], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01681867		TRX[.487708], USD[0.24]		
01681868		USD[T][0]		
01681872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.13279798], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04102536], ETH-PERP[0], ETHW[0.04099926], FTT[.06769625], FTT-PERP[0], GALA-PERP[0], LINK[1.59465852], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0.17750267], SOL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[.524.35], USD[T]11.70289256], XMR-PERP[0]		BTC[.045032]
01681873	Contingent	AVAX[0], BICO[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.00000001], FTT[0.00958876], FTT-PERP[0], GST-.0930[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.23423856], SRM_LOCKED[202.49634928], TRX[.000012], UNI-PERP[0], USD[9169.35], USD[T]20000]		
01681876		AKRO[1], ATLAS[23005524], BAO[1], CHZ[1], DENT[1], ETH[.00006816], ETHW[.00006816], EUR[0.00], RSR[2], SECO[.00000986], SHIB[840.18250153], TRX[3]	Yes	
01681877		USD[0.00]		
01681878		BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], MATIC[0], SOL[0], USD[0.00], USD[T][0]		
01681879		AMPL[64.03540508], ATLAS[19347.28519653], BRZ[.76946088], BTC[0.00007978], FTT[50], HXRO[.00000001], POLIS[41.25426409], TRX[.000778], USD[.1.30], USD[T][0]		
01681880		DENT[1], USD[0.00]	Yes	
01681883		KIN[7721.9], STEP[.008685], USD[0.47], USD[T][0]		
01681885		KIN[60000], MAPS[13], SOL[.017672], USD[0.17], USD[T].02217065]		
01681888		AUD[0.00], DENT[1], UBXT[1]		
01681893		1INCH-20210924[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ASD-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], EDEN-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[25.00637683], KSM-PERP[0], OMG-20211231[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.01], USD[T]0.00365027], XRP-20210924[0], XTZ-20211231[0]		
01681895		APE-PERP[0], AVAX[.01550879], ETH-PERP[0], FTT-PERP[0], NFT (49118808922520745/Magic Summer Box)[1], SOL[.01588605], TRX[.000066], USD[212.09], USD[T]5.00024946]		
01681896		BTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.100785], USD[0.00], USD[T]90.00000001]		
01681913		FTM[0], FTT[25], NEAR[0.05851732], TRX[.000009], USD[100.60], USD[T][0]		
01681916		AKRO[1], ALPHA[1.01857808], BAO[8], BTC[0], COIN[0], DENT[1], ETH[.00000205], ETHW[.00000205], KIN[5], MATH[1.01850767], RAY[0], RSR[2], SAND[0], SOL[0.00018272], UBXT[3], USD[0.09], USD[T]0.00000039]	Yes	
01681921		AKRO[1], GBP[0.00], KIN[3], LUNC[0], USD[0.00], XRP[443.77892786]	Yes	
01681922		ETHW[1.10354533], SAND[.38155], USD[1.65], XRP[.34461]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681925		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (537040180160148158/Art#5 Hunt for jellyfish)[1], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01681928		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], MTL-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01681929		BTC[0.03230857], ETH[1.5894355], GBP[0.01], USD[15.84]		
01681930		USD[25.00]		
01681933		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BAO-PERP[0], BAT-PERP[0], CLV-PERP[0], CVC-PERP[0], ENS-PERP[0], FTT[0.00000001], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MAPS[0.00001], OKB-20211231[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL[0], STORJ-PERP[0], STX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00594673], XLM-PERP[0]		
01681936		FTM[0], USD[0.15], USD[1]		
01681938		BTC[0]		
01681939		USD[10]		
01681940		NFT (556539294346461394/The Hill by FTX #26910)[1]		
01681941		USD[309.17]		
01681943		ROOK[0], USD[0.00]		
01681944		0		
01681948		SOL[0.00029166], USD[0.00], USD[0.44081001]		
01681949		BAO[3], KIN[1], POLIS[11.15749311], SXP[1.05393623], USD[0.00000001]	Yes	
01681951		FTT[0.00000305], SOL[0.00000490], USD[0.00], USD[992.68233603]		
01681953		NFT (310717717769214678/FTX AU - we are here! #62054)[1]		
01681955		TRX[0.000001], USD[0.00000149]		
01681956		BNB-PERP[0], ETH[0.00000008], FTT[0.11283384], FTT-PERP[0], GMT-PERP[0], NFT (492316490110808341/FTX AU - we are here! #15731)[1], NFT (53076569344869965/FTX AU - we are here! #28811)[1], TRX[0.000123], USD[1.34], USD[0]		
01681959		BNB[0], BTC[0], ETHW[0.043], SOL[0.0010552], SPELL[96.66], USD[1.41], USD[1.32848111], XRP[.365971]		
01681961	Contingent	AKRO[156.9508], LUNA2[0.00125125], LUNA2_LOCKED[0.00291959], LUNC[272.4636], USD[88.76], USD[0.00018151]		
01681962	Contingent	AAVE[2699784], ADA-PERP[0], ATLAS[2998.27533005], ATOM[4], ATOM-PERP[0], AVAX[699946], BNB[3499766], BRZ[0.00367626], BTC[0.05494233], BTC-PERP[0.0051], DOT[.999928], ETH[.19999118], ETH-PERP[0.072], ETHW[.14899244], FTT[1.399964], HNT[1.899712], LINK[1.099874], LUNA2[0.00000087], LUNA2_LOCKED[0.00000203], LUNC[.19], MATIC[30], POLIS[59.15804577], SOLIO25083203], UNI[1.549829], USD[1291.79], USD[63.31374594]		
01681968		TRX[0.000001], USD[2.02486538]		
01681969		BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], FTM[0], FTT[142.53532658], GMT[5.64], GODS[.095307], IMX[32.44576042], MATIC[0], NFT (330733351797850099/Mystery Box)[1], POLIS[0], POLIS-PERP[0], RAY[267053], SOL[0.00306416], SOL-PERP[0], USD[0.48], USD[0]		
01681970		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[0]		
01681973		DENT[26507], FTT[78.195174], TRX[0.00046], USD[0.78], USD[0.04698104], XRP[.077359]		
01681974		BTC[0.00000091], USD[0.07], USD[0]	Yes	
01681976		CRO-PERP[0], ONE-PERP[0], STEP-PERP[0], TRX[0.000001], USD[0.00], WAVES-PERP[0]		
01681981		USD[25.00]		
01681986		BNB[0.00000001], FTT[0], TRX[0], USD[0]		
01681990		USD[0.00]		
01681993		DYDX[0], SOL[0.00120023], USD[3.20057185]		
01681994		USD[0.96]		
01681996		USD[25.00]		
01682003		DOGEBULL[.996], TRX[0.000001], USD[0.12], USD[0]		
01682007		BTC[0]		
01682012		AKRO[1], AURY[0.00018766], BAO[6], BF_POINT[100], EUR[0.00], KIN[4], MANA[0.00077904], TRX[2], UBXT[3]	Yes	
01682021		TRX[0.000001], USD[0.00], USD[0]		
01682022		AKRO[1], BAO[10], KIN[15], SOL[0.00002459], UBXT[4], USD[0.00], USD[0.00000001]	Yes	
01682024		0		
01682026		BTC-PERP[0], CHZ-PERP[0], DAI[.0968], DOGE[45677], ETH-PERP[0], FIL-PERP[0], JASMY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.001568], USD[0.00], USD[174.48355229], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01682027		ATOM[69.9], ETH[0.00676047], ETH-PERP[0], ETHW[0.00091015], FTT[9.48], MATIC[.9996314], USD[118.30], USD[69.22189821]		
01682029		NFT (332477516073851343/FTX AU - we are here! #31978)[1], NFT (441526776418941336/FTX AU - we are here! #28223)[1], NFT (447234291397407026/Austria Ticket Stub #1243)[1]		
01682032		AMPL[0], AMPL-PERP[0], CAKE-PERP[0], TRU[1], TRU-PERP[0], TRX[0.000001], USD[0.00], USD[0.08042691]		
01682033		AKRO[2], BAO[1], BTC[0], DOGE[1], ETH[0.00001132], ETHW[0.00001132], KIN[3], RSR[2], TRU[1], UBXT[3], USD[0.00], USD[0]	Yes	
01682034		USD[0.00], USD[0]		
01682037		SNY[.6562], USD[0.07]		
01682050	Contingent, Disputed	FTT[0], UNI-PERP[0], USD[0.00]		
01682052		DENT[1], EUR[0.02], FTM[0], GRT[1], HNT[40.90078384], KIN[3], MOB[205.71432822], REN[11151593], TRU[1], UBXT[1]	Yes	
01682054		AKRO[2.82860052], APT[0], AVAX[0], BAO[17], BNB[0], DENT[1], DOT[0], DYDX[0], ETH[0], KIN[14], LUNC[0], MATIC[0.00038332], NEAR[0], SOL[0], SUSHI[0], TRX[1], UBXT[2], USD[0.00], USD[0], USTC[0]	Yes	
01682057		DOGEBULL[19.5129], MATICBULL[378], USD[0.02], USD[0]		
01682058		AKRO[1], BAO[1], CEL[.0044], GBP[0.00], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682062		HT-PERP[0], USD[25.00], USD[0]		
01682065		ATLAS[200], ATLAS-PERP[0], ATOM-PERP[0], BULL[0], ETH[0.02875507], FTT[.00074644], MNGO[500], OXY[48.37541008], OXY-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0]		
01682067		SOL[0], TRX[.000777], USD[0.34922679]		
01682068	Contingent	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNA2[0.00333916], LUNA2_LOCKED[0.00779139], LUNC[727.11], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SNX-PERP[0], TRX[.000777], UNI-PERP[0], USD[205.58], USD[0.00875894], VET-PERP[0], WAVES-PERP[0]	Yes	
01682071		USD[0.00]		
01682074		NFT (330754730904779258/FTX EU - we are here! #120391)[1], NFT (409617426637459113/FTX EU - we are here! #120475)[1], NFT (536563369696366784/FTX EU - we are here! #120798)[1], NFT (550156866287517893/The Hill by FTX #5161)[1]		
01682077		AXS[.300015], HNT[1.597654], USD[203.97]		
01682081		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.16], USD[0.00000001], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01682082		AURY[.00000001], ETH[.01109088], ETHW[0.01109088], USD[0.00]	Yes	
01682083		FTT[46.4479017], TRX[.000066], USD[0.00], USD[0.05354007]		
01682085		ETH[.0003], ETHW[.0003], TRX[.000001], USD[0.01], USD[0.14553850]		
01682087		MNGO[1379.77], TRX[.000002], USD[139.63], USD[0]		
01682094		ATOM[19.2], AUDIO[424], AVAX[0], CHZ[749.8575], ETHW[3.818977], EUR[0.00], FTT[29.194256], LTC[3.5388391], USD[0.40], USD[0]		
01682098		BTC[0]		
01682105		USD[13.427652]		
01682106		BTC[.00000072], STETH[0]	Yes	
01682108		BTC[.01502282], BTC-PERP[0], LUNC-PERP[0], USD[-108.36], USD[0.00005863]		
01682117		ADABULL[.5312], ATLAS-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETHBULL[.0553], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[2310000], LINKBULL[213.6], MATICBULL[293], SUSHIBULL[3606000], USD[18.44], USD[0], VETBULL[677.80443]		
01682118		AUDIO[2.99943], TRX[.000001]		
01682120		ATLAS[0], AURY[0], BTC[.00008777], DODO[0], DOGE[0], ETH[0], FTT[0], RSR[0], SOL[0], STEP[0], TRX[0], USD[0.36], USD[0.00000034]		
01682122		USD[0.03]		
01682123		NFT (358502985215121495/FTX AU - we are here! #45566)[1], NFT (396607988896321377/FTX AU - we are here! #45614)[1], XRP[67.493151]		
01682124		TRX[.000001], USD[20.144321]		
01682125		ATLAS[1010], DENT-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.02], USD[0]		
01682128		ALGO-PERP[0], BTC[.10388596], UNI-PERP[0], USD[30039.96]		
01682129		USD[0.00]		
01682132		DOGEBULL[79.20025982], TRX[.000001], USD[0.04], USD[0.00000001], XRPBULL[67587.156]		
01682143		SOL[.77], SOL-PERP[0], USD[19.79]		
01682145		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], LINK[0], LTC[0], SOL[0], USD[0.04], USD[0], XTZ-PERP[0]		
01682150		SOL[0.00863468], USD[0.00]		
01682151		USD[25.00]		
01682152		AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00000001], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.62], WBTC[0], XRP[0], XRP-PERP[0]		
01682155		0		
01682156	Contingent	CRO[860], FTT[3.4], LUNA2[0.00382347], LUNA2_LOCKED[0.00892144], LUNC[832.57], TRX[.002331], USD[0.47], USD[1.41843635]		
01682158		ATLAS[9.988], USD[0.00], USD[0]		
01682160		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.13], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01682161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[2079663.7], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[6250], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CONV[3330], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[41.19392], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[100], KAVA-PERP[0], KIN[780000], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[2500], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[73000], THETA-PERP[0], UNI-PERP[0], USD[6.39], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRPBULL[3649.4281], XRP-PERP[0], XTZBULL[99.981]		
01682167		ATLAS[9.958], TRX[.000001], USD[0.00], USD[0]		
01682168		BNB[.00656757], USD[0.70], USD[0.38796404]	Yes	
01682170		BICQ[16.9966], BTC-PERP[0], ETH[.004994], ETHW[.004994], MATH[10], MOB[7.9986], TRX[.000002], USD[3.42], USD[14.371744]		
01682174		ATLAS[1999.81], DAI[9.1], POLIS[30], POLIS-PERP[0], USD[0.05], USD[62.81133341]		
01682175	Contingent	BNB[0.00827915], BTC[0], ETH[.00404764], ETHW[.0000484], FTT[.099943], NFT (338183493432400454/FTX AU - we are here! #27913)[1], NFT (460505963030409279/FTX AU - we are here! #32330)[1], NFT (553978956087589404/Austria Ticket Stub #1221)[1], SOL[0.00668675], SOL-PERP[0], SRM[1.7022191], SRM_LOCKED[10.2977809], USD[0.10], USD[0.08649348], WBTC[0.00008115]		
01682176		TRX[.000001], USD[0.00022103]		
01682180		0		
01682181		AAVE-PERP[0], GST-PERP[0], LDO-PERP[0], OP-PERP[0], SOL-PERP[0], TONCOIN[21.99582], TONCOIN-PERP[0], TRX[.000308], USD[-0.85], USD[0.87267260], WAVES-PERP[0], ZEC-PERP[0]		
01682182		ATLAS[8.20179344], ATLAS-PERP[0], FTT-PERP[0], LINK[.09943], LRC[.98157], RAY-PERP[0], TRX[.000001], USD[-119.41], USD[132.45110357]		
01682184		USD[0.00], USD[0]		
01682186		ETH[.00845548], ETHW[.00845548]		
01682188		USD[10.00]		
01682192		BTC[.00000003], GBP[0.00], UBX[1], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682196		0		
01682199		ETH[.0000798], ETHW[.0000798], THETA-PERP[24.8], USD[-18.40]		
01682200	Contingent	AVAX-PERP[0], BTC-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM[.05396096], SRM_LOCKED[.34130791], SRM-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01682202		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], GST-PERP[0], IOTA-PERP[23], LINA-PERP[0], LUNC-PERP[20000], MATIC[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[4.96881364], STEP-PERP[0], TULIP-PERP[0], USD[4.58], USDT[0], USTC-PERP[0]		
01682204		SOL[0.00039583], USD[0.00], USDT[0]		
01682207		TRX[.495336], USD[1.67]		
01682211		DOGEBULL[.34647659], TRX[.000001], USDT[0.00000086]		
01682212	Contingent	1INCH[157], 1INCH-PERP[0], AAVE[1.91], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[3626.11732761], ALGO-PERP[0], ALICE[24.5], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[27.19944113], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.51], BNB-PERP[0], BTC[0.51929905], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR[918], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[510], CRO-PERP[0], CRY[127], CRV-PERP[0], DENT[160500], DENT-PERP[0], DFL[300], DODO-PERP[0], DOGE-PERP[0], DOT[17.6], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[133], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.56708638], ETH-PERP[0.44300000], ETHW[4.09511059], ETHW-PERP[0], EUR[1000.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1232.97319854], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[35.2], GLMR-PERP[0], GMT-PERP[0], GRT[1035], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[76.8], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[17.8], LINK-PERP[359.1], LOOKS-PERP[0], LRC[169], LRC-PERP[0], LTC[3.45], LTC-PERP[0], LUNA2[0.00009060], LUNA2_LOCKED[0.00021140], LUNA2-PERP[0], LUNC[19.72893289], LUNC-PERP[0], MANA[107], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[430], MATIC-PERP[4929], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[154.07649685], RUNE-PERP[0], RVN-PERP[0], SAND[72], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[23.71374424], SOL-PERP[0], SPELL[33000], SPELL-PERP[0], SRM[66], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[5233], TRX-PERP[0], TULIP[18.3], TULIP-PERP[0], UNI[42.6], UNI-PERP[0], USD[-19167.02], USDT[968.60947820], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[456], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01682213		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[1620.88], FTM-PERP[0], FTT[7.99865], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01682214		ATLAS[9.467248], BNB[.0099], ETH[.00014922], ETHW[0.00014922], FTT[.0998], HMT[.9596], RUNE[.0634], TRX[.000016], USD[0.50], USDT[.91669506]		
01682216		1INCH[.8236], ORGNBULL[.003734], ETH[0], ETHBULL[.00001226], JST[9.854], MATIC[9.308], MATICBULL[.00088187], SUSHIBULL[82.66], SXP[.01164], UNISWAPBULL[.00001656], USD[172.57]		
01682217		USD[0.92], VET-PERP[0]		
01682221		BNB-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01682222		NFT (409230220881896005/FTX AU - we are here! #62092)[1]		
01682224		ETH-20210924[0], TRX[.000001], USD[6.86]		
01682225		ALTBULL[0], ALT-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], BULL[0.08026377], BULLSHIT[18595.99291800], ETH[0], ETHBULL[262.71612836], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTM-PERP[0], FTT[164.51348467], LINKBULL[5918405.16165971], MATIC[2.00084971], MATIC-PERP[0], MIDBULL[0], SOL[.05000018], SPY[0], SUSHI-PERP[0], USD[45.33], USDT[0.00088853], USDT-PERP[0]	Yes	
01682226	Contingent, Disputed	ADA-PERP[0], APT[2], BTC[.00145], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTT[29.58164752], LUNA2[3.89184420], LUNA2_LOCKED[9.08096981], LUNC[8475457.27], MANA-PERP[0], SHIB[1400000], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[61259.93], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01682228		NFT (490076806458769582/FTX AU - we are here! #62249)[1]		
01682229		EUR[0.00], TRX[.000001], USD[0.00]		
01682234	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[8388.48560500], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00008585], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[2.43053811], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00412168], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[119.07850245], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.68250411], LUNA2_LOCKED[3.92584293], LUNC[5.42], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[114.04], USDT[1.82693055], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01682237		FTT[0.03905800], IMX[.05592], USD[0.00], USDT[.006736]		
01682239		BNB[.08917692], SOL[2.40557491], WRX[106.78800834]	Yes	
01682240		USD[33.06]	Yes	
01682244		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT[2.4], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.39], VET-PERP[0], XRP-PERP[0]		
01682248		NFT (416041006442618446/FTX AU - we are here! #62046)[1]		
01682251		NFT (461346783016246476/FTX AU - we are here! #62359)[1]		
01682252		ETH[.00000001]		
01682254		MNGO[2000], TRX[.000001], USD[1.34], USDT[0.00000001]		
01682256		BNB[.00022726], BTC[0.00008914], MOB[8], USDT[0]		
01682268		BNB[.10297598], NFT (372160272520020512/Austria Ticket Stub #1251)[1], NFT (535681692592671620/FTX AU - we are here! #27422)[1]	Yes	
01682270		ATLAS[0], AVAX[0], DOT[0], ENS[0], ETH[0], ETHW[3.54941574], FTM[0], GENE[0], MATIC[1.00001826], NFT (328919357282038725/Crypto Ape #69)[1], NFT (445166768170780803/Crypto Ape #127)[1], POLIS[0], PRISM[0], SOL[0], USD[0.17], USDT[0]	Yes	
01682271		BNB[0], CHZ[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01682275		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
01682277		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01682278		COMP-PERP[0], DENT-PERP[0], KIN-PERP[0], TRX[.000001], USD[-0.53], USDT[.53]		
01682280	Contingent	BNB[.00000001], ENS[.00000001], ETH[0], FTT[0.09641533], LUNA2[0.00149561], LUNA2_LOCKED[0.00348977], LUNC[.28774098], RAY[0], SOL[0.49764285], SRM[.37388625], SRM_LOCKED[2.56108923], USD[9.92], USDT[0], USTC[.21152506]		
01682281		NFT (296380542299650593/FTX AU - we are here! #63440)[1]		
01682284		RUNE[855.77934], USD[0.28]		
01682293		BTC[0.00143778], FTM[0], FTT[264.171], HNT[39.5], SOL[100.0691777], USD[0.81]		
01682294		TRX[.000001]		
01682295		NFT (498265038572630125/FTX AU - we are here! #62248)[1]		
01682297		AXS-PERP[0], BNT[1.41832712], BNT-PERP[0], CEL[0.08246439], CEL-PERP[0], CLV-PERP[0], FTT[661.89469235], GST-PERP[0], HT-PERP[0], RAY[243.5401886], SOL[114.41576377], SOL-PERP[0], SRM[239.9933215], TRX[.000046], USD[14.87], USDT[10677.86113794]		
01682301		NFT (306917516974179893/FTX AU - we are here! #62484)[1]		
01682303		MOB[6400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682307	Contingent	1INCH[7.71151999], AAVE[0.04632307], AKRO[1], ATLAS[38.31607246], AUDIO[1.15485240], AVAX[2.28997100], BAO[18], BCH[0.02525878], BOBA[3.20681792], BTC[0.00963151], C98[1.04652270], CEL[1.0375075], CLV[1.86306471], COPE[1.25416875], DENT[4], DOGE[146.33389401], DOT[0.00003499], DYDX[1.00485826], EDEN[3.75883627], ENJ[9.99338586], ETH[0.13808167], ETHW[0.10838412], FTM[35.44943261], FTT[0.55603606], GALA[101.96643999], GRT[50.73949606], IMX[2.15404759], JOE[3.09602523], KIN[16], LTC[0.09021282], LUNA2[1.96801989], LUNA2_LOCKED[4.42930969], LUNC[9.02398605], MANA[22.43340081], MATIC[100.16321495], MNGO[23.32716841], RAY[1.34396430], REN[1.00696105], RNDR[1.21066295], RUNE[10.43815644], SAND[30.07651132], SHIB[898764.71638183], SOL[1.09876222], SPELL[204.60463825], SRM[1.10253715], STARS[1.01310573], SUSHI[2.78070485], TLM[86.22689962], TRX[344.05247439], UNII[1.66872491], USD[0.00], WAVES[0.11331388], XRP[102.09686867]	Yes	
01682308		NFT (305103253947086809/FTX EU - we are here! #170180)[1], NFT (343802974445865404/The Hill by FTX #9441)[1], NFT (395735816568486781/FTX EU - we are here! #170836)[1], NFT (54577117824492987/FTX Crypto Cup 2022 Key #16513)[1], NFT (555293567540822388/FTX AU - we are here! #63990)[1], NFT (575755830249707015/FTX EU - we are here! #170382)[1]		
01682313		ETH[0], LINK[0.077], STEP[08682], TRX[0.000001], USD[0.00], USD[T0]		
01682318	Contingent	MOB[15], SRM[35.580428], SRM_LOCKED[.5012112], USD[T2.45141055]		
01682319		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
01682322		BNB[0.03592627], BRZ[0], BTC[0], ETH[0], HT[0], MATIC-PERP[0], USD[0.00], VET-PERP[0]		
01682326		0		
01682327		BEAR[6], BNB[0], BNB-PERP[0], DOGEBEAR2021[.0096], DOT-PERP[0], ETHBEAR[3000000], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATICBULL[.04626], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.78], USD[T0.00000001], XRPBULL[29.89]		
01682329		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[22.19753638], FTM[0], FTM-PERP[0], FTT[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR[0.00000001], SAND[0], SAND-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
01682330		NFT (43207708026320512/FTX AU - we are here! #62349)[1], NFT (519334175882082789/Austria Ticket Stub #1249)[1]		
01682331		BNB[.00846304], DOGEBULL[.6173], TRX[.000001], USD[0.01]		
01682332		USD[0.00]		
01682333		USD[0.46]		
01682338		NFT (452773231306658031/FTX AU - we are here! #62492)[1]		
01682341		BTC[.00000019], DENT[2], ETH[0.00059467], KIN[5], NFT (295833225774386893/FTX Crypto Cup 2022 Key #1444)[1], NFT (515827724811174588/Austin Ticket Stub #808)[1], NFT (556930700283358075/FTX AU - we are here! #47816)[1], SOL[2.5252854], SUSHI[21.11779479], TRX[2], USD[12.23], USD[T2.69934979]	Yes	
01682343	Contingent	BEAR[436.8], BTC[.00000375], DOGEBULL[150.89002], LUNA2[0.17766670], LUNA2_LOCKED[0.41455565], THETABULL[180.09626], TRX[979084], USD[0.00], USD[T0.01854340], XRPBULL[447292.0982082], ZECBEAR[3]		
01682344		USD[25.00]		
01682345		WRX[65.85]		
01682352		NFT (483312896504829800/FTX AU - we are here! #61804)[1], USD[0.00]		
01682353		ATLAS[4.808], FTT[.099], USD[0.00]		
01682360		BTC[.00319898], USD[0.00]		
01682362		TRX[1], USD[T0]		
01682365		BTC[.00000136], ETH[0.00003601], ETHW[0]	Yes	
01682367	Contingent	FTT[.02612055], NFT (386966369855881778/FTX AU - we are here! #62654)[1], SRM[2.93574986], SRM_LOCKED[18.42425014], USD[0.04], USD[T0]		
01682368		NFT (355987370215457459/FTX EU - we are here! #110929)[1], NFT (395012013670524424/FTX EU - we are here! #110733)[1], NFT (520808409205952934/Austria Ticket Stub #1685)[1], NFT (546001216917094300/FTX EU - we are here! #110849)[1], NFT (54783311274259520/FTX Crypto Cup 2022 Key #15675)[1], NFT (556684005179005147/The Hill by FTX #5209)[1]		
01682371		BTC[0.00001073]		
01682373		BTC[0.00000563]		
01682374		GBP[1.00], USD[0.00]		
01682378		NFT (307310559828967681/FTX AU - we are here! #62249)[1]		
01682380		GBP[0.05], KIN[80234.56903598], USD[0.00]	Yes	
01682381		BNB[.2299791], ETH-PERP[0], FTT[0.13908676], NFT (3355205002022792/Austria Ticket Stub #1386)[1], USD[2.31], USD[T0]		
01682383		USD[25.00]		
01682384		NFT (338681312661883400/FTX EU - we are here! #93734)[1], NFT (346434747589587960/FTX EU - we are here! #168930)[1], NFT (381355589963188541/FTX AU - we are here! #28316)[1], NFT (387130704036490227/FTX EU - we are here! #91401)[1]		
01682387		NFT (502969512702253253/FTX AU - we are here! #62983)[1]		
01682391		NFT (295562767995354210/FTX EU - we are here! #142812)[1], NFT (345890508788916171/FTX EU - we are here! #142464)[1], NFT (352764364188006049/FTX EU - we are here! #142696)[1], NFT (35938306601847153/Austria Ticket Stub #1258)[1], NFT (392950451429251610/FTX Crypto Cup 2022 Key #13467)[1], NFT (402363939467506113/The Hill by FTX #5132)[1], NFT (430166376333737986/FTX AU - we are here! #44031)[1], NFT (498312476828633839/FTX AU - we are here! #27712)[1]		
01682392	Contingent	ADABULL[0.00003999], ALTBULL[1.42], ATOMBEAR[1900000], AXS-PERP[0], BNB[.08215866], BNB[BULL[0], BTC[0], BULL[0.00000999], CRV-PERP[0], DEFI[BULL[.5], DOT-20210924[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETHBEAR[5000000], ETHBULL[0.06248812], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[1.69502289], LTCBULL[1], REAL[114.38385], SOL[.00087962], SRM[3.07208948], SRM_LOCKED[.05838714], SXP-PERP[0], TRX[0.000002], USD[1.64], USD[T0.00000001], VETBULL[.99981], XRPBEAR[5000000]		
01682396		AVAX[0], BTC[0], BTC-PERP[0], DAI[.00000001], ETH[0], ETH-PERP[0], FTM[0], GENE[0], SOL[0], USD[0.00], USD[T0]		
01682405		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000227], ETH-PERP[0], ETHW[0.00000227], FIL-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], INX-PERP[0], NFT (398137070119774421/The Hill by FTX #23991)[1], NFT (549147293870986753/FTX Crypto Cup 2022 Key #5033)[1], USD[0.00], USD[T0.00000001], XLM-PERP[0], ZIL-PERP[0]		
01682407		NFT (408974819940605868/FTX EU - we are here! #167523)[1], NFT (428098409762723410/FTX EU - we are here! #167566)[1], NFT (475350587539032142/FTX EU - we are here! #167627)[1], NFT (495945885984840984/FTX AU - we are here! #63605)[1]		
01682410		NFT (421293729408869170/FTX EU - we are here! #127092)[1]		
01682414	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGOBULL[398.4], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[2672], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00237938], BCHBULL[9288], BCH-PERP[0], BNBBULL[.0077], BNB-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[130436779.893548], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[.0001486], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOSBULL[40.2], EOS-PERP[0], ETCBULL[.03], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[52.7958], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[03512], HNT-PERP[0], ICP-PERP[0], ICKX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.805296], LINK-PERP[0], LTC[28.73], LTC-PERP[0], LUNA2[2.50008342], LUNA2_LOCKED[5.83352799], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[21.09], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[3.886], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.09546], SUSHI-PERP[0], SXPBULL[8.3608], SXPHALF[0], THETA-PERP[0], TRU-PERP[0], TRX[238.24751], TRX-PERP[0], UNI-PERP[0], USD[11.75], USD[T0.88804866], VETBULL[438.00641], VET-PERP[0], WAVES-PERP[0], XRPBULL[7.64], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01682415		BCH-PERP[0], ETC-PERP[0], ETH[0.00094849], ETHW[0.00094848], FIL-PERP[0], FTT[0], LDO-PERP[0], LOOKS[.2194], NFT (402745583110271302/FTX EU - we are here! #55902)[1], NFT (438384286064143315/FTX EU - we are here! #55933)[1], NFT (548742156252448392/FTX EU - we are here! #55830)[1], NFT (553692374775791774/FTX AU - we are here! #67522)[1], OP-PERP[0], STG[.1638], TRX[.581001], USD[0.00], USD[T0], USDC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682419		ALGO-PERP[0], BTC[0.00367081], BTC-PERP[0], EUR[0.00], FTT[9.79177733], USD[0.09], USDT[0], VET-PERP[0]		
01682422		MOB[76.69955967]		
01682423		0		
01682424		TRX[.000001]		
01682425		CONV[3159.642], TRX[.000001], USD[0.24], USDT[0]		
01682428		NFT (4009384673702412/FTX AU - we are here! #62050)[1], USD[0.00]		
01682430		BTC[0], CRV[0], DYDX[0], FTM[0], OMG[0], PERP[0], REN[0], USD[0.00], USDT[0.00000011]		
01682436		TRX[.000054], USD[0.56], USDT[0]		
01682439	Contingent	ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[.267965], ALGO[199.962], ALGO-PERP[0], ATLAS[17446.18876596], ATLAS-PERP[0], ATOM[0.00719077], ATOM-PERP[0], AVAX[0.05127033], AVAX-PERP[0], AXS[0.09677825], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[45.49719864], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP[0.00005395], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[419], DOGE-PERP[0], DOT[0.01650524], DOT-PERP[0], EOS-PERP[0], ETH[0.00059145], ETH-PERP[0], ETHW[0.55059145], FIDA-PERP[0], FTM[253.79469421], FTM-PERP[0], FTT[28.09619904], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00567794], LTC-PERP[0], LUNA2[0.00000020], LUNA2_LOCKED[0.00000047], LUNC[.04475148], LUNC-PERP[0], MANA-PERP[0], MATIC[0.86455186], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.0906368], OMG-PERP[0], POLIS-PERP[0], QMUM-PERP[0], RAY[0.65415758], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[49.990785], SAND-PERP[0], SHIB[10798956.14], SHIB-PERP[0], SOL[6.50740834], SOL-PERP[0], SPELL[25199.677], SPELL-PERP[0], SRM[.03133276], SRM_LOCKED[.29511317], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1311.58], USDT[5564.47427835], VET-PERP[0], XMR-PERP[0], XRP[0.43266950], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		FTM[103.158453]
01682442		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.04461215], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], TLY[0], USD[0.81], USDT[0.08000000], XRP-PERP[0]		
01682446		ATLAS[0], BTC[0.01888509], ETH[0], NFT (476174674452756696/Serpent 12 Reigns)[1], SOL[1.25234048], USD[-252.28]		
01682449		BTC[.00008128], BTC-MOVE-2022Q2[0], ETH[.00058665], ETHW[0], EUR[5626.82], FTT[100.11719285], SOL[0.00882187], USD[5210.26]		
01682450		APE-PERP[0], BTC[0.00001048], BTC-PERP[0], ETH[0.00098632], ETH-PERP[0], ETHW[0.00098632], SAND-PERP[0], SOL[.0087635], TRX[.000001], USD[208.16], USDT[0], USTC-PERP[0]		
01682453		TRX[.000001], USD[0.00], USDT[0]		
01682455		TRX[.000026], USD[0.00], USDT[0]		
01682456		BTC[.0000012], ETH[0], ETHW[1.05146785], KIN[1], STETH[0], USD[0.01]	Yes	
01682457		NFT (384812662741567265/FTX AU - we are here! #62349)[1], USD[0.00]		
01682458		1INCH-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0735], EUR[4784.82], FTT[2.35962434], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[9080.97383001]		
01682460		BAO[13628.99903104], BCH[.03254983], BNB[.00000151], BTC[.00028974], BTT[3866164.25375636], CAD[0.00], CRO[57.62507335], CRV[4.28670476], DENT[1], DOGE[72.77375104], ETH[.00451787], ETHW[.00446311], EUR[0.00], FIDA[2.46036509], KBT[1381.19007787], KSHIB[362.63401121], LTC[.10045482], MATIC[7.76928322], MKR[.00804147], REEF[619.8416022], REN[18.91880661], SHIB[821545.92334577], SNX[1.9621645], SOL[.09450903], SOS[2995190.06032738], USD[0.00], USDT[18.88103238], XRP[17.67771046]	Yes	
01682463		NFT (299263068267341262/FTX AU - we are here! #62484)[1], USD[0.00]		
01682465		ETCBULL[9.85054077], USD[0.01], USDT[0]		
01682470		ADA-PERP[0], ATOMBULL[.79955], BNB-PERP[0], AVAX-PERP[0], BTC-MOVE-0226[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRTBULL[.6], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHIBULL[662.75000000], THETABULL[0.03813193], THETA-PERP[0], TRX[.000778], USD[0.00], USDT[0.00003516], USTC-PERP[0], VETBULL[.577943], VET-PERP[0], XRP-PERP[0]		
01682471		ETH[.00099981], ETHW[.00099981], FTT[0.27230370], SUSHI[.009905], USDT[0.00552037]		
01682472		ATLAS[11.169118], BAO[1], DENT[1], DYDX[.00281429], KIN[2], SECO[1.09914429], TRX[1], UBXT[3], USD[0.00], USDT[0.00000001]	Yes	
01682475		CAKE-PERP[0], USD[0.00]		
01682476		AVAX-PERP[0], BAND-PERP[0], CHR-PERP[0], EUR[0.17], FTM-PERP[0], SLP-PERP[0], USD[-0.09], WAVES-PERP[0], ZIL-PERP[0]		
01682477		TRX[.000002]		
01682483		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01682487		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRV[.9706], DOGE[.81534958], DOGE-PERP[0], DYDX[.12059085], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.9606], FTM-PERP[0], FTT-PERP[0], GALA[8.412], GALA-PERP[0], GODS[.08728063], HNT[.08], ICP-PERP[0], IMX-PERP[0], LDO[.957], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[2664.80], USDT[0.00565000], WAVES-PERP[0]		
01682489		NFT (348816746426196453/FTX AU - we are here! #62046)[1]		
01682494		DOGE[4128.70344332], EUR[0.00], USD[0.40], USDT[0]		
01682496		AKRO[1], ALEPH[.0031088], BAO[6], CRO[0.72982056], DENT[5], DOGE[1], ETH[.00000096], ETHW[.00000096], FTM[0], KIN[5], MATIC[.33748621], RSR[1], SPELL[.0018072], TRX[2.59063462], UBXT[5], USD[0.00], XRP[.03176932]	Yes	
01682498		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.21629409], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEOPERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-0.40], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01682499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0.06741465], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01682502		BTC-PERP[0], CHZ[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], NFT (41747254717378705/FTX Crypto Cup 2022 Key #3534)[1], NFT (449590526877440094/The Hill by FTX #18631)[1], TRX[.000001], USD[0.00], USDT[0.0000009]		
01682503		USDT[0.00001685]		
01682505		BNB[0.0087418], BTC[2.28629482], ETH[0.00986245], ETHW[0], FTT[101.42965], SOL[4.93], TRX[1111.6691334], USD[11844.41], USDT[25.23100362], XRP[0.93275094]		
01682507		AAVE[0], AAVE-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[942.1298], BNB-PERP[0], BTC[0.00001283], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00035226], ETHBULL[0], ETH-PERP[0], ETHW[0.00035227], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.36], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[1.15]
01682510		FTT[.0968], TRX[.000001], USD[0.00]		
01682512		ADA-PERP[0], EUR[250.00], USD[3.07]		
01682514		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01682517		NFT (335257429716593688/FTX EU - we are here! #18188)[1], NFT (433746613822665931/FTX EU - we are here! #18072)[1], NFT (561716611011847675/FTX EU - we are here! #18310)[1], TRX[0.04590125]			
01682518		USD[25.00]			
01682519		EUR[0.00]			
01682520		ATLAS[4.98], BNB[.00999198], BTC[0.00000318], BTC-PERP[0], ETH-PERP[0], ETHW[6.16466179], GLMR-PERP[0], MATIC[4196.70693606], POLIS[.08], TRX[.000466], USD[0.47], USDT[0]			
01682521		TRX[.000001], USD[0.00]			
01682525		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[210.47]			
01682533		BNB[6.8], BTC[0.30437000], ETH[4.38390000], ETHW[4.3839], FTT[25], LTC[22.99], SOL[64.635], USD[0.43], XRP[6903]			
01682534		AVAX-PERP[0], BF_POINT[200], BNB[0.00001237], BOBA-PERP[0], BTC[0.05012112], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.74126337], ETH-PERP[0], EUR[950.00], FTT[0.00000001], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[726.68], USDT[470.65580483], XMR-PERP[0]			
01682536		AKRO[1], BAO[1], KIN[1], MNGO[.00229289], SLRS[.00147417], UBXT[1], USD[0.00]	Yes		
01682538		TRX[.000002]	Yes		
01682544		BTC[.00009718], BTC-PERP[0], DOGE[.7828], ETH[.0008726], ETH-PERP[0], FTT[.1794484], FTT-PERP[0], PERP[.09814], POLIS[.09198], UNI[.09912], USD[4.09], USDT[0]			
01682546		DOT[0], ETH[0], KIN[0.00000001], SOL[0], USD[0.00], USDT[0], VETBULL[29946.10508243]			
01682552	Contingent	AAPL-20211231[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[150000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20211126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[780.41678748], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFX-0325[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[15.69534183], RAY-PERP[.14], RUNE-PERP[0], SAND[8000.0286], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[21.34577868], SRM_LOCKED[195.34628556], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], TWTR-20211231[0], UBER-0325[0], USD[95.43], USDT[3705.37000002], WAVES-PERP[0], WRX[11000.00430000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01682554		USD[25.00]			
01682555		NFT (375014577363204579/FTX AU - we are here! #62349)[1]			
01682557		USD[25.00]			
01682558		BAO[1], EUR[294.69], SOL[.00409574], UBXT[1], USD[0.00], XRP[540.87843401]	Yes		
01682559		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[1975.35], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00056752], SOL-PERP[0], TRX[.000011], USD[0.94], USDT[0.00269604], VET-PERP[0]			
01682561		USD[0.02], USDT[0.00169912]			
01682563		BTC[0], LTC[.00411778], USD[-0.10], USDT[0]			
01682565	Contingent	BTC[2.15019446], FTT[47.987], SOL[0.00090487], SRM[.44117127], SRM_LOCKED[165.96698873], USD[0.21], USDT[4695.49417604]			
01682566		BTC[.18255353], DENT[1], ETHW[.42873398], RSR[1], TRX[1], USDT[95.04041767]	Yes		
01682574		BAND-PERP[0], BTC-PERP[0], ETH[0.00004604], ETH-PERP[0], ETHW[0.00004605], EUR[0.00], KNC-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[747.34], USDT[0.09921931], VET-PERP[0], XRP-PERP[0]			
01682582		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO[550], CRO-PERP[0], CRV-PERP[0], DENT[18500], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.92988982], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.29201260], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[40.38], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01682583		TRX[.000001]			
01682584		AGLD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[0.04968783], FTT-PERP[0], GALA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT (296537159562907914/malidu #1)[1], NFT (305004546214331794/郑和下西洋 #1)[1], NFT (341310134137241623/change #1)[1], NFT (393761259741979648/江国路 #1)[1], NFT (400391278412104872/paton #1)[1], NFT (428917625530805639/malidu #2)[1], NFT (501485216211452913/iron fire #1)[1], RAY-PERP[0], SLND[.09971], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]			
01682585		ATLAS[499.98], COPE[11.9992], COT[50], DFL[20], KIN[70000], MNGO[200], SLRS[200], STEP[100], TRX[.000001], USD[0.14], USDT[0]			
01682588		1INCH-PERP[0], ALGO-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[2.87], XTZ-PERP[0]			
01682589		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.43], XRP-PERP[0], ZIL-PERP[0]			
01682591		AURY[.55828267], FTT[.00000001], HT[.0716], USD[271.28], USDT[0]			
01682598		USD[0.00]			
01682599		DOGEBULL[.29334347], TRX[.000001], USDT[0.00000302]			
01682602		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[13.26], WAVES-PERP[0], XRP[.472459]			
01682604		DOGEBULL[1.4908601], USD[0.00], USDT[0]			
01682606		MATICBULL[334.036521], USD[0.22], USDT[0.00000001]			
01682615		ATOMBULL[0], BIT[0], BULL[0], CRV[0], ENS[0], ETCBULL[0], FTT[0], GALA[0], GMT[0], IMX[0], USD[0.00], USDT[0], WAVES[0]			
01682616		ATLAS[0], EUR[0.00], USD[0.29]			
01682619		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11686408], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.11686408], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[204.7808391], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.04997187], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TRX[.000047], TRX-PERP[0], USD[-1914.91], USDT[5212.37881419], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YEL-PERP[0]			MATIC[190]
01682623		BNB[0], ETH[0], MATIC[0.00000212], NFT (484030784988478830/FTX EU - we are here! #37551)[1], SOL[0], TRX[0.00592994]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682629		GBP[0.01], GRT[1], RSR[1], UNI[.0008788], USD[0.00]		
01682632		NFT (371743211971561771/FTX EU - we are here! #227392)[1], NFT (499225114290931380/FTX EU - we are here! #40065)[1], NFT (557255025112115842/FTX EU - we are here! #40255)[1]		
01682633		NFT (311985845764710491/FTX EU - we are here! #167139)[1], NFT (410100388139112943/FTX AU - we are here! #63592)[1], NFT (414830030936581270/FTX EU - we are here! #166948)[1], NFT (563504576597537541/FTX EU - we are here! #167041)[1]		
01682636		ETH[2.7099255], ETHW[2.7099255]		
01682637		EUR[4.11], TRX[319.000239], USD[4562.12373896]		
01682641		BTC[0], ETH[0], USD[0.00], XRP[0]		
01682645		USD[0.00]		
01682647	Contingent	11NCH[0.65460672], 11NCH-PERP[0], ALPHA-PERP[0], ALTBULL[12.32984757], BNB-PERP[0], BTC-PERP[0], BULL[15.00352940], BULLSHIT[8.70120948], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0.00084924], DOT-PERP[0], ETCBULL[16.6390918], ETC-PERP[0], ETH[0.00079727], ETH-PERP[0], ETHW[0.00100892], ICP-PERP[0], KAVA-PERP[0], LTC[.009175], LTCBULL[367.5], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00813450], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (453008442113464655/FTX EU - we are here! #104013)[1], NFT (502563145945418509/FTX EU - we are here! #103886)[1], NFT (518253518696737228/FTX Crypto Cup 2022 Key #9101)[1], NFT (569620747922838185/FTX EU - we are here! #98697)[1], OMG-PERP[0], PROM-PERP[0], SUSHI-20211231[0], SUSHIBULL[539898717.1861], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000029], TRX-PERP[0], USD[1.53], USD[54.09831230], XLMBULL[713.55924747], XLM-PERP[0], XRP[0.98085123], XRPBULL[71095.296493], XRP-PERP[0], YFI-PERP[0]		
01682650		ATLAS[1970], USD[25.89], USD[.0016]		
01682655	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], GALA[.00256496], LUNA2[0], LUNA2_LOCKED[0.07211662], MATIC[0], SOL[0], TRX[0.00155400], USD[0.01], USD[0]		
01682656		TRX[.000001], USD[0.00], USD[0]		
01682657	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[8.7764], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039105], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.05013324], TRX-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01682659		BTC[0.00003202], FTT[.67055], SPELL[57600], TRX[.000001], USD[87.15], USD[2.99300282]		
01682661		ATLAS[0], COPE[0], GT[0], MANA[0], MNGO[0], TRX[0.00000100], USD[0.00], USD[0], XRP[0]		
01682663		FTT[.089949], MOB[.4745], USD[2.74]		
01682667		BTC[0], ETH[0], SOL[0], TRX[.000397], USD[0]		
01682668		0		
01682670		11NCH[0], BNB[0], HT[0.00000062], MATIC[0], NEAR[0.00004896], SOL[0], SWEAT[0], TRX[0.00001300], USD[0.00], USD[0]		
01682672		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX[0.03720481], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10.00527291], ETHBULL[1026.46189147], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1250.4], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTCBULL[5287293.38137026], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.001084], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[8034], USD[1192.56], USD[119.32918560], ZEC-PERP[0]		
01682675		ETH[0], HT[0], LTC[.00177787], TRX[0.24004400], USD[0.00], USD[24.39165360]		
01682677		ATOM-PERP[0], LTC[.00932509], STEP-PERP[0], USD[.33.40], USD[42.29017370]		
01682681		RAY[415.08660692], SOL[51.2072548]		
01682686		TRX[.000002], USD[0.00017556]		
01682688		DOGEBULL[3.405], USD[12.18], USD[34]		
01682689		USD[0.15]		
01682691		USD[0.10], USD[0.00966509]		
01682697	Contingent	BNB[0], DOGE[.00191937], LUNA2[0.0000603], LUNA2_LOCKED[0.00001408], LUNC[1.31444647], MATIC[0], SOL[0.00000007], TRX[0.00354400], USD[0.00735885]		
01682698		KIN[1379156.4], USD[0.56], USD[0]		
01682699		11NCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTT[0.00000165], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[.0.02], USD[1.00483557], VET-PERP[0]		
01682702		AGLD-PERP[0], ATLAS-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01682704		BTC[0.07553760], BTC-PERP[0], ETH[.34239105], ETHW[.34239105], EUR[0.00], SOL[2.15162138], STARS[6], USD[196.13]		
01682713		BNB[.00010286]	Yes	
01682717	Contingent, Disputed	USD[25.00]		
01682720		EUR[0.00], XRP[28.86473720]		
01682723		ADA-PERP[0], BNB[.13], BTC[.0005], ETH[.033], ETHW[.033], SOL[.55], USD[0.97], USD[0]		
01682724		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], C98-PERP[0], ETH[.00009213], ETH-PERP[0], ETHW[0.00009212], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], U, USD[3.43]		
01682726		AKRO[1], BAO[2], BTC[0.00252094], DENT[1], ETH[.26941344], ETHW[.2692191], SOL[1.11093908], TRX[.000001], USD[0.00371748]	Yes	
01682728		ETH[.00089437], ETHW[0.00089437], USD[55.30]		
01682729	Contingent	LUNA2[1.05535071], LUNA2_LOCKED[2.46248499], LUNC[229804.839838], USD[0.08]		
01682736		ADA-PERP[0], ATLAS[8.5085], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.38], USD[0], VET-PERP[0], XRP-PERP[0]		
01682737		USD[0.00]		
01682738		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[202.74], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[72], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01682740		FTT[0], USD[0.00], USD[0.56329307]		
01682741	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.239004], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[798.6], LUNC-PERP[0], SRM[16.24165382], SRM_LOCKED[149.11834618], USD[.1518.86], XTZ-PERP[0]		
01682743		BNB[0.08439272], BTC[0.00046601], DOGE[2.8892657], ETH[0.00499992], ETHW[0.00497317], FTT[0.56982502], LINK[0.28134938], MATIC[0], SOL[0.03072043], SPY[0.00087391], USD[18.19], USD[1.99511348]		BTC[.000416], ETH[.004882], LINK[.276528], SOL[.000023], USD[18.39]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682745		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4.26094755], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.41495229], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[169177.26], USD[0.00075347], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01682751		ADABULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], GRT[0], LTC[0], SOL[0], THETABULL[0], USD[0.00], USD[0.00000001]		
01682755		BULL[.00007], USD[0.01], USD[0]		
01682758		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], USD[0.02], USD[.00741635], USTC-PERP[0]		
01682760	Contingent, Disputed	BTC[.0000956]	Yes	
01682761		BAO[2], JST[582.52490181], KIN[3], LINA[.00747264], STMX[1686.44718747], UBXT[1], USD[0.00], XRP[.00037885]	Yes	
01682763		TRX[.000001], USD[0.00], USD[0]		
01682769		APE-PERP[0], ATLAS[9.998], AXS-PERP[0], BTC-PERP[0], CREAM[.009658], FTT[.07947906], GMT-PERP[0], LINA-PERP[0], PERP-PERP[0], RAY[.9952], SNX-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
01682771		BNB[.00000001], BTC[0], SOL[0], USD[0.00], USD[0.00000124]		
01682775		BTC[0], ETH[0], USD[0.00]		
01682776		RUNE-PERP[1312], USD[-54.24], USD[27]		
01682778		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0624[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000784], USD[0.01], USD[0], WAVES-0930[0], YFII-PERP[0], ZIL-PERP[0]		
01682779		ATLAS-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], KAVA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[0], UNI-PERP[0], USD[0.04], USD[0], XRP[387.00276593], XRP-PERP[0], XTZ-PERP[0]		
01682780		NFT (313985814315044787/FTX EU - we are here! #22318)[1], NFT (521472706406535918/FTX EU - we are here! #22453)[1]		
01682783		USD[25.00]		
01682788	Contingent	ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ[583.45424867], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.55], FTT[7], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00745917], LUNA2_LOCKED[0.01740473], LUNC[1624.25], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00027393], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.14], USD[0], VET-PERP[0], XRP-PERP[0]		
01682790		ATLAS[214.62757478], BNB[0], ETH[0], SOL[0], TRX[.000012], USD[0.00]		
01682792		FTT[.0565057], TRX[.000001], USD[0.64], USD[0]		
01682796	Contingent	BTC[.00014321], ETH[.00922089], ETHW[.00911137], LUNA2[1.83538173], LUNA2_LOCKED[4.13078841], NFT (295187765755454058/FTX EU - we are here! #168593)[1], NFT (526184837634497256/FTX EU - we are here! #168699)[1], USD[0.01], USD[5.00925235], USTC[259.93529569]	Yes	
01682797		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[33.56], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.69], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01682798	Contingent	AXS-PERP[0], CAKE-PERP[0], ETH[-0.00163115], ETHW[-1.30182534], LUNA2[0.00607762], LUNA2_LOCKED[0.01418112], RON-PERP[0], SLP-PERP[0], TRX[23.93569280], USD[196.29], USD[0.74332278], USTC[0.86031720], XRP[0.99672759]		TRX[.800005], USD[0.00944]
01682799		BTC[.01146144], ETH[.38923222], ETHW[0.38923221], EUR[0.00], FTT[2.7895283], RAY[17.57641202], SOL[21.38062742], SOL-PERP[0], SRM[39.2532161], STEP[79.60746135], USD[-0.97], XRP[102.73]		
01682801		BTC[0], EUR[0.00], FTT[0.14156712], USD[0.42], USD[0]		
01682804		CEL[.0002851], CHF[0.00], SHIB[22.54219334], SOL[.00041068], USD[0.01], XRP[.0034019]	Yes	
01682809		BTC[.07584193], ETH[.41668673], ETHW[.41668673], EUR[162.00], FTT[5.14414379], SOL[13.32224213], SRM[36.64795434]		
01682816		KIN[27959928.00017236]		
01682819		FTT[.097912], STEP[.099216], TRX[.000003], USD[35.86]		
01682820		NFT (376817161544567604/FTX EU - we are here! #268716)[1], NFT (411423041149656084/FTX EU - we are here! #268708)[1], NFT (444884643619210381/FTX EU - we are here! #268720)[1]		
01682821		TRX[.000001], USD[0.00], USD[0.00438]		
01682822		0		
01682823		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GMT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (512485754693460265/The Hill by FTX #18668)[1], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00000001], XTZ-PERP[0]		
01682826		BNB[0.00000003], ETH[0], FTM[0], HT[0.00000001], LTC[0], MATIC[0], NFT (360726905127419493/FTX EU - we are here! #159467)[1], NFT (368551836348747340/FTX EU - we are here! #159562)[1], NFT (543994078784601014/FTX EU - we are here! #159622)[1], SOL[0], TRX[0], USD[0.00000026]		
01682829		AKRO[2], ATLAS[1.26089142], BAO[9], DENT[1], FTT[0.00001993], KIN[5], UBXT[4], USD[167.72], USD[0.00000001], XRP[.00082372]		
01682831		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01682833		NFT (32178616204360793/The Hill by FTX #13690)[1], NFT (367608384147841244/FTX EU - we are here! #138055)[1], NFT (376149391382819007/FTX EU - we are here! #137852)[1], NFT (389262855837185909/FTX EU - we are here! #138646)[1], NFT (534972926577150786/FTX Crypto Cup 2022 Key #15917)[1], USD[0.01]		
01682834		BAO[1], BNB[.01357055], SOL[0]	Yes	
01682838		AAVE[0], LTC[0], MATIC[0], USD[0.16]		
01682839		USD[0.34]		
01682840		ADA-PERP[0], BNB[1.47575937], BTC[.01892927], BTC-PERP[0], ETH[.29273137], ETHW[.29273137], FTT[13.43], RAY-PERP[0], USD[0.00], USD[0.00001243]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682841		ASD[148.087004], ATLAS[559.9525], HOLY[4.99943], KIN[549903.1], MNGO[30], TOMO[2.7], USD[0.90], USDT[0.00000001]		
01682844		MOB[2170.763545], TRX[.000001], USDT[5.71902592]		
01682847		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.97], USDT[.391998], VET-PERP[0], XLM-PERP[0]		
01682851		TRX[.000001]		
01682854		ATLAS[.01181761], AUDIO[90.13140363], BAO[15604.19001578], CRO[.00132799], DENT[.24823371], ENJ[.00078759], FTM[.00428195], GBP[0.00], KIN[22.98673707], MATIC[.00110031], MER[423.26644115], QI[343.30785302], RAMP[.00444196], REEF[.00933797], RSR[2], RUNE[57.99112357], SKL[.00309319], SPELL[710.09329285], STMX[.04661347], TRX[.00821791], UBX[2], XRP[.01276276]	Yes	
01682856		AKRO[1], BAO[4], BAT[1.00219091], CHZ[1], CRO[116.11060258], DENT[1], ETH[4.11269389], ETHW[4.11228071], EUR[0.00], GALA[1711.58610259], KIN[3], MATH[1], MATIC[.00054102], RSR[1], SAND[235.66468981], SECO[.00000789], TRX[2], UBX[1]	Yes	
01682859		AGLD[10], FTT[0.03062005], SPELL[250.00019174], USD[0.19], XRP[86.52368320]		
01682861		HT[0.00006480], USD[0.00], USDT[1.50886014]		
01682862		NFT [303086429481791411/FTX EU - we are here! #3138][1], NFT (415579906968532482/FTX EU - we are here! #2801)[1], NFT (479837587474909934/FTX EU - we are here! #3276)[1], USD[0.00]		
01682864		FTT[6.69276775]		
01682867	Contingent	COPE[174], ENJ[106.97967], FTT[.05452], LINK[.07], LUNA2[0.62075231], LUNA2_LOCKED[1.44842207], LUNC[1.9996846], SOL[1], SPELL[10100], USD[25.26], USDT[0.00470407]		
01682874		USD[25.00]		
01682879	Contingent	ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00133184], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[82.41800297], LUNC-PERP[0], MATIC[2.736], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000842], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01682880		ALTBEAR[0], BTC-PERP[0], EOSBEAR[4552.7], ETHBULL[3553.14907096], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSHIB-PERP[0], OP-PERP[0], TRX[.000001], USD[1034.81], USDT[0.00000001]		
01682884		AKRO[1.0270553], BAO[5], DENT[.01472828], ETH[.00000026], ETHW[.00000026], EUR[0.00], KIN[.44837387], LTC[.00000054], RSR[1], SHIB[17.15290119], SXP[.00002865], TRX[1], UBX[1], USD[0.00], XRP[.00007463]	Yes	
01682887		ADA-PERP[0], ATOM-PERP[0], AVAX[2.48024397], AVAX-PERP[0], BTC[0.00368522], BTC-PERP[0], CQT[0], CRV[0], DOT-PERP[0], ETH[0.04950381], ETH-PERP[0], ETHW[0.04950381], EUR[170.38], FTM[47.10937316], FTT[3.17873097], KSHIB[0], LINK[3.21907986], LINK-PERP[0], LUNC-PERP[0], MATIC[82.65519094], MATIC-PERP[0], SAND[0], SKL-PERP[0], SOL[2.42882198], SOL-PERP[0], SRM[7.36486306], USD[120.44], VET-PERP[0]		
01682888		USD[25.91]		
01682890	Contingent	1INCH-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DFL[2000], ETH-PERP[0], LUNA2[55.15205928], LUNA2_LOCKED[128.6881383], LUNC-PERP[0], SOL-PERP[0], USD[12598.20], USDT[0.00000001]		
01682891	Contingent	1INCH-PERP[0], AAVE[.00565708], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0.00002898], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV[299.9715], DENT-PERP[0], DOGE-PERP[0], DYDX[.027197], EDEN-PERP[0], ENS-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], FIDA-PERP[0], FLM-PERP[0], FTM[1646.36694523], FTT[25.19403258], FXS-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00860596], LUNA2_LOCKED[0.02008057], LUNC[1873.966448], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY[.55799944], RNDR-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX[0], SOL[27.07203802], SRN-PERP[0], SUSHI[0.41003397], UNI[0.10809951], UNI-PERP[0], USD[3087.30], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01682898		ETH[0]		
01682899		BCH[0.06445082], DOT[.06348949], ETHE[36.49343], ETH-PERP[0], EUR[350.00], GBTC[51.390748], IOTA-PERP[0], LUNC-PERP[0], STMX-PERP[0], TRX[3], USD[491.41], USDT[600.00000001], VET-PERP[0]		
01682900		USD[74010.00], USDT[2593.41933406]		
01682901		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-20210924[0], CRO-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.02], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000777], USD[0.03], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01682902	Contingent	BTC[0], EUR[0.01], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002892], SXP[0.00103426], USD[0.00], USDT[0.00270920], XRP[.837165]		
01682903		ETH[.0009998], ETHW[.0009998], USD[0.77]		
01682906		POLIS[0.09141720], TRX[0.18507179], TRX-PERP[0], USD[1.29], USDT[0.00000001]		
01682909	Contingent	AAVE[1.58593964], AKRO[9], ALICE[28.86300716], ALPHA[511.01287054], ATLAS[8826.03176798], AURY[39.39418105], BAO[33], BAT[173.32449742], BICO[143.45909945], BNB[.00001507], BTC[.04943523], CEL[14.59515942], CHZ[401.90830586], DENT[6], DOGE[1], DOT[54.54773085], ETH[.58870925], ETHW[.58877919], FTM[232.7058377], FTT[.00002657], GBP[0.00], GODS[117.08144691], GRT[2.00274015], HNT[12.41195092], HOLY[1.08034383], HUM[514.61931384], HXRO[1], IMX[77.83446179], JST[1613.18269808], KIN[31], LEO[20.513148], LTC[1.39257805], LUNA2[0.00001167], LUNA2_LOCKED[0.00002725], LUNC[2.54333949], MANA[92.28298039], NEXO[52.71631105], RSR[15740.37784239], RUNE[21.0373622], SAND[69.83708179], SECO[3.19523811], SLP[10403.14037458], SOL[5.965566992], SPELL[7114.70942345], SRM[49.37545568], TRX[294.76236266], UBX[111], USD[0.00], XRP[6853.86298195]	Yes	
01682911		TRX[.000001]		
01682914		BNB[0], BTC[0], ETH[0], EUR[0.00], USD[0.04], XRP[.16]		
01682916		GENE[.08978], TONCOIN[.067], USD[0.01], USDT[0]		
01682918		ETH[.47490975], ETHW[3.06141822], LUA[.000069], NFT (371824452806012466/FTX EU - we are here! #49249)[1], NFT (456016944361084453/FTX EU - we are here! #49282)[1], NFT (476949992995489922/FTX EU - we are here! #49199)[1], TRX[.887516], USD[2.58], USDT[0.63957185]		
01682919		USD[0.00], USDT[0]		
01682922		1INCH-PERP[0], ADA-PERP[0], ALEPH[6000], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[1100], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.48127353], ETH-PERP[0], ETHW[.48127353], FTM-PERP[0], FTT[201.01773460], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY[357.62308442], REEF-PERP[0], RNDR[1000.97288465], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[774.90], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01682924		BTC-PERP[0], LUNC[.000026], USD[0.00]		
01682925		BCH[.2509498], CHZ[729.854], CRV[40.9876], EOS-PERP[0], GRT[171.9656], LINK[3.89922], LTC[.929918], LTC-PERP[0], UNI[1.54969], USD[6.72], USDT[1.00741128], XRP[633.9384]		
01682926		USD[0.81]		
01682927		ALICE[4.899069], ATLAS[2379.5478], AURY[11.99468], AVAX[0.08377961], BIT[.97663], BTC[0.05057169], BTC-PERP[0], DOT[.08043], ETH[0.00154060], ETH-PERP[0], ETHW[0.00154060], FTT[0.34461646], LINK[0.09447100], MATIC[0], SOL[0.82009518], USD[3.40], XRP[.95934]		
01682934		BAO[1], GBP[0.00], MANA[18.31256244], SAND[10.54067358], TRX[1]	Yes	
01682935		AKRO[1], DENT[1], ETH[.001], KIN[2], TRX[.000001], USDT[0.00004653]		
01682936		FTT[.05933748], KIN[2590000], USD[0.00]		
01682938		AKRO[2], BAO[3], BTC[.00000037], DENT[4], ETH[.00004239], ETHW[.00004239], FTT[.00053447], KIN[2], MNGO[.048124], SOL[.00025477], SRM[.0011589], TOMO[1.03660182], TRX[1], UBX[5], USD[25.66], USDT[0.01612146]	Yes	
01682940		ADABULL[.61909688], ADA-PERP[0], ALGOBULL[33976534], ALGO-PERP[0], ATOMBULL[15424.38848786], ATOM-PERP[0], DENT[97.92253849], DENT-PERP[0], DOGEBULL[3.959608], ETH-PERP[0], GRTBULL[.0315], LINKBULL[543.22035416], LINK-PERP[0], MATICBULL[414.32746], RAMP[.9648], RUNE-PERP[0], THETABULL[21.63350742], UNI-PERP[0], USD[0.24], USDT[0.73770148], VETBULL[239.00516], XLMBULL[.08914], XRPBULL[62450.38741936], XRP-PERP[0]		
01682943		USD[0.01], USDT[2.56718705]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682945		SOL[0], USD[0.13]		
01682946		USD[11.00]		
01682948		ALGOBULL[10000], ATOMBULL[6711], BOBA[.1], SHIB[2400000], STARS[268], SXPBULL[103980], SXP-PERP[0], THETABULL[3941], TRX[3.000169], USD[0.01], USDT[0], VETBULL[320000], XTZBULL[5700]		
01682950		0		
01682951		TRX[.000001]		
01682955		USD[0.00], USDT[0]		
01682959		AVAX[0], BNB[0], HT[0], MATIC[0.00066073], SOL[0], TRX[0.54324700], USDT[0.03360935]		
01682960	Contingent, Disputed	XRP[93.75]		
01682961		ADA-PERP[0], COMP[0], EUR[43.66], USD[0.00], USDT[0]		
01682964		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[10.77], GRT-PERP[0], STORJ-PERP[0], USD[16.56], USDT[1.8667856], WAVES-PERP[0], XRP-PERP[0]		
01682966		BULL[00376], DOGEBULL[5.3079382], SUSHIBULL[2999.6], USD[0.15], USDT[0.00000001]		
01682967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01682969		SOL[3.66510476], STEP[0.08077134], STEP-PERP[0], TRX[0.00001], USD[0.00], USDT[0.00000084]		
01682973		BNB[0], BTC[.01], DOT-PERP[0], ETH[0.16900000], ETHW[0.16900000], FTT[37.09504955], GALA[230], LUNC-PERP[0], USD[36.59], USDT[9.67021239]		
01682974		BTC[0.02377693], EUR[0.99], RAY[315.63261455], SOL[2.54305122], TRX[0.000001], USD[2203.64], USDT[0.00000001]		
01682978		BTC[0], TRX[0.000002], USD[0.00], USDT[0]		
01682979		USDT[4.80788573]		
01682984		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0]		
01682986	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[.457.5], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0076152], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[441.67], USDT[0.20000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01682988		FTT[.058775], LOOKS[400.92044], TONCOIN[1500.0302652], USD[2358.45], USDT[0.00343598], XPLA[.0932]		
01682990		DOGE[.505118], EUR[0.00], FTT[18.77175365], FTT-PERP[0], TRX[.00007], USD[0.00], USDT[0]		
01682991		LUA[.01002], TRX[.000058], USDT[0]		
01682993		DOGEBULL[.853], USD[0.02]		
01682997		BTC[.00002134], USD[0.00]		
01682998		BTC[.0001], BTC-PERP[.0236], EUR[203.59], FTT[4.4], SOL[1.73], USD[564.54], XRP-PERP[162]		
01682999		ATLAS[265.96095678], BNB[0], BTC[0], ETH[0], NFT (327996100910144526/FTX EU - we are here! #50381)[1], NFT (345458089571578211/FTX EU - we are here! #50148)[1], NFT (386207719578817648/FTX EU - we are here! #50210)[1], TRX[0], USD[0.00], USDT[0]		
01683000		CHZ[0], ETH[.02959003], ETHW[.02959003], SOL[0], USD[0.00], USDT[0.00000848]		
01683001		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BTC[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.14], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683004		ADA-PERP[0], ALGO-PERP[0], ATLAS[3826.78248916], AXS[.09219809], AXS-PERP[0], BTC[0.07191962], BTC-PERP[0], CHR[0], CHR-PERP[0], CLV[403.56994166], CLV-PERP[0], CRO[200], DENT[99.064], DOT-PERP[0], FIL-PERP[0], FTM[0], FTT[11.4041641], FTT-PERP[0], GRT[97], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA[8.65158879], MANA[7], MOB[.69906592], ONE-PERP[0], RAMP-PERP[0], RAY[0], REEF[0], REN[116], SC-PERP[0], SHIB[200000], SOL[1], SPELL-PERP[0], SRM[11.10749230], SRM-PERP[0], STORJ[1.992566], TRX[495.91072], UNI[.15111734], UNISWAP-PERP[0], USD[0.51], USDT[0.000000510]		
01683005		APE-PERP[0], ATLAS[.5006], CHZ-PERP[0], ETH[.10569295], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], POLIS[.1], SOS-PERP[0], USD[0.02], USDT[0]		
01683007		TRX[.000046], USD[0.00], USDT[.01669521]		
01683010	Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[.000000001], FTT-PERP[0], LUNA2[0.30323730], LUNA2_LOCKED[0.70755371], LUNC[1449.00215112], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[12.31], USTC-PERP[0]		
01683011		NFT (434680275212585480/FTX AU - we are here! #62360)[1], USD[0.00]		
01683018		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETHW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[2.81], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01683028		BTC[.0138], ETH[.26395248], ETHW[.26395248], EUR[500.16], SOL[8.66], USD[0.00]		
01683038		TRX[0], USDT[0.00000239]		
01683042		TRX[.000006], USD[0.00]		
01683051	Contingent, Disputed	ATLAS-PERP[0], SOL[0], USD[0.15], USDT[0.00333658]		
01683053		TRX[.000001]		
01683054		ADA-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HUM-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01683056		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[40.16], XLM-PERP[0], XRP-PERP[0]		
01683059		ALGO-PERP[0], C98-PERP[0], DENT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND[6.9988], SOL-PERP[0], USD[0.01], USDT[5], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683060		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01683061		ALICE-PERP[0], BTC-PERP[0], BULL[0.00001880], EOS-PERP[0], USD[1.53], VET-PERP[0]		
01683063		CRO[5560], IOTA-PERP[0], LRC[550], MBS[104], POLIS[101], SOL[2.68000001], SPELL[16100], USD[0.03]		
01683066		0		
01683069		0		
01683073		ATLAS[290.58332794], FTT[0.33788147], RAY[0], RUNE[8.6623]		
01683076		DOGE[2.89478886], USD[0.06], USDT[0]		
01683079		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00702933], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DF[1319.9262], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[105.00], FIL-PERP[0], FTM-PERP[0], FTT[2.01184499], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[60.08019364], MATIC-PERP[0], MBS[8.24035], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[63.35], USDT[0.00000374], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01683082		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.043], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.001601], UNI-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01683083		ATLAS[299.992], TRX[0.000001], USD[0.00]		
01683090		BAO[1], GBP[0.00], KIN[1532960.20210332], UBXT[1], USD[0.00], XRP[0]	Yes	
01683093		AVAX[0.08770965], BTC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0325[0], SUSHI-20211231[0], USD[0.50], USDT[0.00000001]		
01683103		ALGO-PERP[0], ATLAS[8000], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000862], USD[2324.50], USDT[0.00000002], USTC-PERP[0]		
01683107		TRX[0.000001], USD[99.14], USDT[0]		
01683109	Contingent	AKRO[3], ALPHA[1], BAO[8], BTC[0.06264027], CRO[957.83658505], DENT[3], DOGE[1132.21612829], ETH[1.76725524], ETHW[1.73039448], EUR[0.00], FTT[1.64989028], KIN[6], LINK[0.00002624], LUNA2[0.00191264], LUNA2_LOCKED[0.00446283], LUNC[416.48229049], RAY[8.62461586], RSR[1], RUNE[12.24549608], SHIB[8171926.25483189], SOL[17.89971554], SRM[10.47586245], TRX[2], USDT[0.92587886], XRP[1562.74325914]	Yes	
01683110	Contingent	BAT[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LUNA2[0.60484016], LUNA2_LOCKED[1.41129372], OKB[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.06], USDT[0.00000001]		
01683113		AGLD-PERP[0], AUDIO-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], GODS[0.9996], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], PROM-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], XRP-PERP[0]		
01683125		USDT[0]		
01683126		ADA-PERP[0], ALCX[10], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[41.850092], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[2144.61], USDT[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01683127		ETH[25161599], ETHW[25161599], EUR[0.00], FTT[0], FTT-PERP[0], HOLY[26.14542636], USD[-217.28]		
01683129		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[2.10071098], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[9.53], USDT[0.00000001], XRP-PERP[0]		
01683135		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.03403615], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-1.84], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01683145		AAVE[4999676], AAVE-PERP[0], ADA-PERP[0], ALICE[1.99964], ATLAS[9.9586], AVAX[1.99973], AXS-PERP[0], BAO[1], BTC[0.01209749], BTC-PERP[0], CHZ[9.9982], CHZ-PERP[0], DOT[4.29919], DOT-PERP[0], ETH[0.769955], ETHW[0.769955], LINK[2.99946], MATIC[9.9982], POLIS[5.49901], RUNE-PERP[0], SOL[4.9991], SOL-PERP[0], USD[0.86]		
01683146		BRZ[0], BTC[0], USD[0.00]		
01683148		BAO[1], BTC-PERP[0], ETH-PERP[0], EUR[102.69], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-82.10], XRP-PERP[0]		
01683149		0		
01683150		AURY[0.00000001], AVAX[0], BNB[0.00000001], ETH[0], GENE[0.00000001], GST[0.06], LUNC[0], SOL[0.00000001], TOMO[0], TRX[0], USD[0.00], USDT[0.54661132]		
01683151		SOL[0], USD[0.00], USDT[0]		
01683154	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.0745999], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.03985408], LUNA2_LOCKED[0.09299285], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[67.41], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683156	Contingent, Disputed	BNB[0], USD[0.01], USDT[0]	Yes	
01683161		BTC[0], LTC[0], SOL[0], USD[0.00]		
01683169		AKRO[2], BAO[1], DENT[1], KIN[3], RSR[1], USD[0.00], USDT[0.00000001]		
01683172		ATLAS[1629.8803], ATLAS-PERP[0], BTC-PERP[0], BULL[0.01641688], C98-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0.05098331], XLM-PERP[0]	Yes	
01683175		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.2659865], ETH-PERP[0], ETHW[2659865], FTM[246], FTM-PERP[0], FTT[2.99946], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[3.01], SOL-PERP[0], TRX[0.000001], USD[2.78], USDT[0.00139337], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01683177		BNB[0.0053213], USD[1.17], USDT[40.07770516]		
01683181		BTC[0.00389967], ETH[0.04599874], ETHW[0.04599874], USD[2.50]		
01683182		NFT [493810204367758605/FTX AU - we are here! #63065][1]		
01683188		BNB[28735644], KIN[300000], KIN-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683197	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.00025746], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], IMX[243.92148642], LUNA2[0.00020105], LUNA2_LOCKED[0.00046912], MATIC[8.94237456], MATIC-PERP[0], USD[12000.51], USD[T0], USTC[.02846]		
01683199		USD[T2.47770849]		
01683201	Contingent	KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068137], PEOPLE-PERP[0], SOL[.0079576], TRX[.000002], USD[0.00], USD[T0]		
01683202		ALGO-PERP[0], ATLAS[270], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ[100], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GENE[1.3], ICP-PERP[0], LINK-PERP[0], MER-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.89], USD[T8.49054734]		
01683203		ATLAS[87.01256495], SOL-20211231[0], USD[0.00], USD[T0]		
01683204		FTT[0], USD[0.00], USD[T0.00062089]		
01683206		ATLAS[0], ATLAS-PERP[0], DOGE-PERP[0], ETH[-0.00000001], FTT[0], MATIC[0], SOL[0], TRX[.000815], USD[0.00], USD[T0.00443800]		
01683209	Contingent	AAVE[3.09], AVAX-PERP[0], BAL[32.31846582], BTC[0.07809891], BTC-PERP[0], COMP[3.34732900], COPE[721.9950239], DOGE[3353], DOT[36.8998157], ENJ[359.9532182], ETH[0.46024870], ETH-PERP[0], ETHW[0.45091744], FTT[6.6], GRT[796.9952082], LUNA2[1.65028507], LUNA2_LOCKED[3.85066518], MATIC[291.9886], RUNE-PERP[0], SAND[141.9994471], SRM[285.03184077], SRM_LOCKED[82060569], SUSHI[109.4985142], TRX[.000856], USD[0.00], USD[T25.32457852], XRP[452]		BTC[.023616], ETH[.243]
01683210		ATOMBULL[79], DOGEBULL[253], LUNC-PERP[0], TRX[.000009], USD[0.02], USD[T0.00000001]		
01683214		1INCH-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL[0.32749405], SOL-PERP-2.63000000, STORJ-PERP[0], TRYB-PERP[0], USD[70.67], USD[T25.50846813]		
01683216		USD[0.51]		
01683220		EGLD-PERP[0], FTT[0.00599928], RUNE[0], TOMO[0], USD[0.00], USD[T0.00095048]		
01683224	Contingent, Disputed	FTT[0], TRX[.000001], USD[0.00], USD[T0]		
01683227		ETH[0], GENE[0], NFT (330217850921666213/FTX EU - we are here! #13055)[1], SOL[0], STG[0], TRX[0.00002300], USD[0.00], USD[T0.00000351]		
01683230		ADABULL[0], BULL[0], SUSHIBULL[349963.14], USD[0.00], USD[T0], VETBULL[0]		
01683233		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-0.07], USD[T.13658372], XRP-PERP[0], ZIL-PERP[0]		
01683237		TRX[.000777], USD[2.39], USD[T.00955639]		
01683240	Contingent	ATLAS[3001.4303648], EUR[0.00], LUNA2[0.58938107], LUNA2_LOCKED[1.37522250], LUNC[128338.97], RAY[86.67616316], SOL[2.83786945], USD[0.00], USD[T0.00000005]		
01683246		DOGE[62.22199704], SHIB[787656], USD[-0.11], USD[T0]		
01683248		NFT (309077049127814719/FTX EU - we are here! #98849)[1], NFT (452341184986957289/FTX EU - we are here! #98504)[1], NFT (563773375638387955/FTX EU - we are here! #99154)[1]		
01683253	Contingent	ALGO[2.34648894], ATLAS[0], ATOM[.05], BNB[0], BTC[0.87908134], ETH[0], ETHW[13.37706689], FTM[0.00000002], FTT[150.13418383], INDI_IEO_TICKET[1], LINK[.00000001], LUNA2[0.00526424], LUNA2_LOCKED[0.01228324], LUNC[0.00611400], MATIC[0], NEAR[0], RAY[0], SAND[0], SOL[248.40774751], SRM[.00314289], SRM_LOCKED[.01501506], STEP[0], TSLA[.0004476], USD[0.00], USD[T0.00000002], USTC[.745176], XRP[0]		
01683256		NFT (302354696973166979/FTX AU - we are here! #13230)[1], NFT (329390372799868013/FTX AU - we are here! #13380)[1], NFT (347945165146451649/FTX EU - we are here! #174525)[1], NFT (382428844998842709/FTX EU - we are here! #174358)[1], NFT (386505153421175157/FTX Crypto Cup 2022 Key #19013)[1], NFT (535359438499018310/FTX AU - we are here! #28118)[1], NFT (564093731055550298/FTX EU - we are here! #174605)[1], USD[0.00]		
01683257		USD[25.00]		
01683258		AAPL[0], AMZN[.00000001], AMZNPRE[0], BTC[0], FTT[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T0]		
01683261		USD[1.96]		
01683263		ALGOBULL[2039612.4], ATOMBULL[685.94832], DOGEBULL[21.27254323], LINKBULL[70.386624], MATICBULL[125.876079], SUSHIBULL[369929.7], TRX[.000001], USD[0.10], USD[T0]		
01683270		0		
01683271		USD[T10979.32634468]	Yes	
01683277		IMX[422.8], USD[0.36], USD[T0.00000001]		
01683279		ATLAS[2911.65933482], MATIC[.75], POLIS[18.92], TRX[.000001], USD[0.00], USD[T0]		
01683281	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2[0.00022130], LUNA2_LOCKED[0.00051638], LUNC[48.19036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TULIP[0], USD[0.00], USD[T0], XRP[0]		
01683284		TRX[199.5]		
01683286		USD[1.33]		
01683291		USD[T21]		
01683296		ADA-PERP[0], ATLAS[1340], BTC[0.00369848], DOT[14.3], ETH[0.00097560], ETHW[0.00097560], FTT[1.62181683], LINK[12.0984404], ROOK[.00000001], USD[4.46], USD[T22.29863196]		
01683297		DOGEBULL[171], TRX[.000046], USD[0.10], USD[T.00628]		
01683298	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045873], LUNA2_LOCKED[0.00107037], LUNC[99.89], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-0.10], XRP[0.54380340], XRP-PERP[0]		
01683303		ETH[0], TRX[0], USD[0.01], USD[T0]		
01683313		USD[0.00]		
01683316		0		
01683318		NFT (343866844805890361/FTX EU - we are here! #32861)[1], NFT (360719482814062683/FTX EU - we are here! #32153)[1], NFT (391631788742682892/FTX EU - we are here! #32957)[1]		
01683321		AKRO[3], ATLAS[0], BF_POINT[100], COPE[0], DENT[2], FTM[0.00957602], GBP[0.00], KIN[1], LTC[.00002965], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
01683322		0		
01683323		AVAX-PERP[0], BNB-PERP[0], BTC[.0000998], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[-1.67], USD[T.00582093], XRP-PERP[0], XTZ-PERP[0]		
01683326		ADA-PERP[73], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[.105], EUR[80.80], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[1], MCB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[.95.19999999], USD[375.21]		
01683329		BTC-PERP[0], FTM-PERP[0], FTT[24629591], MATIC-PERP[0], NEAR-PERP[0], USD[-67.82], USD[T90.00000026]		
01683332		COPE[1166.9654], DYDX[10.8], FTT[0.00788491], MAPS[.9912], MATIC[30], TRX[.000001], TRY[1326.22], USD[6.57]		
01683333		0		
01683335	Contingent, Disputed	ADA-PERP[0], AVAX-20210924[0], BAL[0], COMP[0], DOGE[0], ENJ-PERP[0], ETH[0], FTT[0], KIN-PERP[0], MANA[0], MATIC[0], STMX-PERP[0], SXP-20210924[0], USD[0.00], USD[T0]		
01683337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.01], USD[T.02898417], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683338		BNB[0], USD[-0.01], USDT[0.24898319]		
01683340		COPE[5.9988], SNY[13.9972], TRX[.000046], USD[0.61]		
01683341		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000001], USD[15.46], USDT[0.000000011], VET-PERP[0], XRP-PERP[0]		
01683343		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[38319799], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01683349		EUR[0.00], TRX[.000001], USD[0.00], USDT[0.00000046]		
01683351		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SXP-PERP[0], USD[0.00]		
01683352		0		
01683353		COPE[109.39415784]		
01683354		STEP[0.1838], TRX[.000001], USD[0.01], USDT[0]		
01683356		POLIS[11.2], USD[0.47], USDT[0]		
01683358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[161.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01683363		AAVE[0], ATLAS[190], COPE[34.03333106], ENJ[6], ETH[0], GRT[17], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01683364		DOGEBULL[1.536], THETABULL[2.7775], USD[0.03]		
01683366		USD[2.22]		
01683367		ATLAS[620], USD[0.63], USDT[0.00018701]		
01683368		KIN[1], USDT[0.00000002]	Yes	
01683371		ALICE[.62955781], ATLAS[647.52350752], BAO[7], DENT[1], DYDX[.00000911], KIN[6], SLRS[26.57857981], TRX[.000057], USD[11.17], USDT[0.02294275]	Yes	
01683380		USDT[2.784436]		
01683381	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.049946], BNB-PERP[0], BTC[0.00026501], BTC-PERP[0.00030000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[.09974], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00589100], ETH-PERP[0], ETHW[0.00192380], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[113.87761126], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.39754], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00998], LTC-PERP[0], LUNA2_LOCKED[68.75463107], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[11.57], USDT[68.02693264], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01683383		FTT[8.89803635], SOL[0.10490730], USDT[1.97553281]		
01683385	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[.06097483], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004696], BTC-PERP[0], CRO[3.0611705], DOGE[.62731], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00076424], ETH-PERP[0], ETHW[2.00048086], FTM-PERP[0], FTT[0.01685131], FTT-PERP[0], LINK-PERP[0], LOOKS[.86056448], MATIC-PERP[0], NFT[438365860466535653/NFT][1], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00411290], SOL-PERP[0], SRM[2.97192575], SRM_LOCKED[25.10807425], SRM-PERP[0], TRX[.000001], USD[75986.16], USDT[10.00871389]		
01683393		FTM-PERP[0], KIN[342970.93766705], USD[-0.50]		
01683398	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.74291600], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.55256377], LUNA2_LOCKED[1.28931548], LUNC[3.32000000], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[6.15], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01683400		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.01277929], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-89.55], USDT[103.01442200], YFI-PERP[0], ZEC-PERP[0]		
01683403		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], C98-PERP[0], CREAM-PERP[0], ETHW[.0000134], ETHW-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		
01683405		BNB[.22515731], BTC[.04758432], ETH[.00358412], ETHW[.00358412], MKR[.01577], SOL[53.80117002], XRP[1574.55]		
01683408		COPE[1074.27314341], TRX[.000001], USDT[0.00000001]		
01683409		STEP[.080145], UME[1.02453512], USD[0.07], USDT[0]		
01683410		USD[0.00]		
01683413		AAVE[51], ALGO-PERP[157], ATLAS[1180], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV[4650], CRV[30], DOT[5], ETH-PERP[0], EUR[1057.77], FIL-PERP[6], FTM[23], FTM-PERP[0], GRT[142], HBAR-PERP[1000], LINK[9], LTC[1], LTC-PERP[0], LUNC-PERP[0], MANA[39], MATIC[30], MATIC-PERP[0], SAND[25], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[1.77], SRM[50], STEP[184.5], STEP-PERP[0], SUSHI[23.5], USD[68.50], VET-PERP[4213], XLM-PERP[348], XRP[86], XRP-PERP[0], ZIL-PERP[2320]		
01683414		USD[0.00], XRP[9.28632325]		
01683415		USDT[1.4782]		
01683417		ETH[0], USD[0.01], USDT[0.043000000]		
01683418		FTT[10]		
01683421		BAO[2], CHF[0.00], CHZ[1], KIN[2], RSR[1], UBXT[1], USDT[0]	Yes	
01683424		BRZ[.0006591], BTC[0], ETH[0], POLIS[19.58884], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683425		[BTC(.00000018), NFT (288965034712303617/Silverstone Ticket Stub #39)[1], NFT (298821715365836675/The Hill by FTX #3374)[1], NFT (304006127012471939/France Ticket Stub #407)[1], NFT (309941145605245850/Montreal Ticket Stub #732)[1], NFT (326224596691361741/Singapore Ticket Stub #975)[1], NFT (327374042177659085/FTX Crypto Cup 2022 Key #473)[1], NFT (330611394900528570/FTX EU - we are here! #112926)[1], NFT (350589899544304364/Monza Ticket Stub #187)[1], NFT (383029427293683248/FTX EU - we are here! #112992)[1], NFT (385578145738234655/FTX AU - we are here! #2990)[1], NFT (390960273867203057/Netherlands Ticket Stub #351)[1], NFT (406232099016168680/FTX AU - we are here! #26169)[1], NFT (415956955947338165/Monaco Ticket Stub #661)[1], NFT (436844535036983032/Baku Ticket Stub #2263)[1], NFT (437639353225681618/Austin Ticket Stub #139)[1], NFT (445292693370910703/FTX EU - we are here! #113074)[1], NFT (462701000223423305/Mexico Ticket Stub #692)[1], NFT (48269961297857876/Japan Ticket Stub #655)[1], NFT (491227221625636486/Hungary Ticket Stub #411)[1], NFT (515164028910321578/Belgium Ticket Stub #850)[1], NFT (558286458570181433/FTX AU - we are here! #2982)[1], TRX[.001837], USD[0.11]	Yes	
01683428		[1INCH-20211231][0], [1INCH-PERP][0], AAVE-PERP[0], ALGO-PERP[0], ALXC-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.38167588], ETH-PERP[0], ETHW[.48167588], FTM[.446.17999118], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[700.52950442], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-.293.90], WAVES-PERP[0], XRP[.061422], XRP-PERP[0]		
01683430		BOBA[212.17034021], BTC[.44639701], FTT[25.06546052], FTT-PERP[0], LOOKS[0], SRM[0], USD[2005.35], USD[T][0]		
01683431		SOL[0], USD[0.00]		
01683432		USD[566.55]		
01683434		[1INCH-PERP][0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.04133992], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[26.99928], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[9.00], FTM-PERP[0], FTT[0.00416317], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT[20], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1887.95], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP[79.68056765], YFI-PERP[0]		
01683437		AAVE-PERP[0], BTC[0.02092602], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[0.00], USD[T].0.00000770], XRP[0], ZIL-PERP[0]		
01683439		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNT-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SXP-PERP[0], TRX[675.331951], UNI-PERP[0], USD[127.41], USD[T][52.30463384], YFII-PERP[0]		
01683440	Contingent	BTC[.0003628], LUNA2[0.00425189], LUNA2_LOCKED[0.00992108], USD[0.00], USD[T].0.89576176], USTC[.601876]		
01683443		DOGE[5], FTT[5.94183], SOL[0.04999097], USD[0.86], USD[T].0.00447328]		
01683444		[1INCH-PERP][0], ALGO-PERP[0], AUDIO-PERP[0], ETH-PERP[0], LINK[1.2], LINK-PERP[0], NEO-PERP[0], QTUM-PERP[0], SXP[23.3], USD[0.00], USD[T][0], XRP[.46127], YFII-PERP[0]		
01683446		USD[22.81]		
01683460		ADA-PERP[0], USD[0.41]		
01683461	Contingent	BAO[5], BTC[.00000035], ETHW[.01028343], EUR[0.06], FTM[.006.31223037], FTT[1.11356591], KIN[2], LUNA2[0.09734267], LUNA2_LOCKED[0.22713291], LUNC[.1375787], MATIC[20.71975205], NFT (340667926521907214/FTX Crypto Cup 2022 Key #14956)[1], SOL[.810823], TRX[12], UBX[T][1], USD[T][0], USTC[9.88470163]	Yes	
01683470		USD[T].095426]		
01683472		FTT[0.03099157], USD[0.00], USD[T][0]		
01683476		AKRO[1], ATOM[0.00007972], AVAX[.00001628], BAO[12], BNB[0.01754817], BTC-MOVE-.0503[0], BTC-MOVE-.0504[0], BTC-MOVE-.0505[0], BTC-MOVE-.0506[0], BTC-MOVE-.0525[0], BTC-MOVE-WKC-.0506[0], BTC-PERP[0], CEL-PERP[0], DENT[4], ETH[.211], KIN[15], LINK[0], MATIC[0], RSR[1], SHIB[0], SOL[.00001815], TRX[1.00001300], UBX[T][4], USD[0.15], USD[T].0.00157495], XRP[0]	Yes	
01683477		ADA-PERP[0], BTC[0], ETH[0.05176169], ETHW[0.05176169], USD[0.00], USD[T][0]		
01683483	Contingent	[1INCH-PERP][0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[1754], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.09674], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.03235], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-.0206[0], BTC-MOVE-.20211211[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.0001693], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.19612], DOT-PERP[0], DYDX[.17788], DYDX-PERP[0], EDEN-PERP[0], ENJ[.8924], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.0544], FTM-PERP[0], FTT[0.03978754], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09464], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA[.9306], MANA-PERP[0], MATIC[.974], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[.0029462], MKR-PERP[0], MTL-PERP[0], NEAR[.34908], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[98360], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.139294], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[.01286], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], UNI[.19578], USD[.4698.17], USD[T].0.00180002], VET-PERP[0], WAVES[.4987], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[.00009482], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01683484	Contingent	BTC-PERP[0], BULL[0], DOT[75.29730431], FTT[25], LUNA2[7.18801971], LUNA2_LOCKED[16.77204599], REEF-.0325[0], REEF-PERP[0], SOL[16.87], SRM[204.90982452], SRM_LOCKED[3.43753284], USD[2403.09], USD[T].0.00000003], USTC[1017.49893231]		DOT[75.20589], USD[517.16]
01683487		USD[T][0], XRP[0]		
01683493		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02178959], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[60.349928], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[T].0.00047236], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01683494		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.0008470], BTC-PERP[0], DOGE[23], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.3], KAVA-PERP[0], KLAY-PERP[0], SNX-PERP[0], SOL[.45], TLM[16], TRX[0], TRX-PERP[0], USD[0.20], USD[T].0.00000001], XRP[5], XRP-PERP[0]		
01683495		USD[0.01]		
01683496		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[13.59859863], DYDX[.087778], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.17432774], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[6.72], USD[T].0.01390709]		
01683497		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01683499		CAKE-PERP[0], EUR[0.01], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.22]		
01683502		ALGOBULL[8689.35], ATOMBULL[1.06092], BALBULL[.093157], DEFIBULL[.00064207], GRTBULL[.090397], HTBULL[.049515], MATICBULL[.49916], SOL-PERP[0], SUSHIBULL[53.772], THETABULL[0.00080229], USD[0.04], USD[T].1.39051900], VETBULL[.00165091], XRPBULL[2.1074]		
01683505		REN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.05], USD[T].0.60827075]		
01683508	Contingent, Disputed	BTC[0]		
01683510	Contingent	[1INCH-PERP][0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[11.6], APE-PERP[0], APT[42], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[2], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-MOVE-.20211128[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.34998416], ETH-PERP[0], ETHW[0.34998416], FTM[618], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20815284], LUNA2_LOCKED[0.48568996], LUNC[45325.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[124], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[66.56], USD[T].0.24647395], VET-PERP[0], WAVES-PERP[0], XRP[7771], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01683512		XRP[22]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683516	Contingent, Disputed	BNB[0], ETH[0], FTM[0], TRX[.000001], USD[0.00], USDT[0.00000407]		
01683519		ETH[0], TRX[.000001], USDT[0.00002842]		
01683522		ATLAS[5.1949], FTT[.09356508], POLIS[.083204], TRX[.000031], USD[0.01], USDT[0]		
01683524	Contingent	ANC-PERP[0], APE-PERP[0], APT[.772826], BTC[0.00002534], BTC-PERP[0], DOGE-PERP[0], ETH[13.11845432], ETH-PERP[0], EUR[0.26], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00086083], LUNA2_LOCKED[0.00200862], MATIC[0.74386737], MATIC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[1.28], USDT[0.00275767], USTC[.121856]		
01683525		EUR[0.96], REAL[2.5], RSR[1273.4445136], RSR-PERP[0], USD[-0.34], USDT-PERP[0]		
01683531		USD[0.00]		
01683532		ATLAS[26101.71692634], BTC[.00618823], USDT[0]		
01683534		DOGEBULL[.0002], TRX[.000001], USD[0.00], USDT[0]		
01683537		FTT[0], USD[0.00], USDT[0]		
01683540		THETABULL[.000582], USD[0.00], USDT[0]		
01683546		BAO[2], BNB[.64006007], BTC[.00626286], ETH[.20251947], EUR[0.00], FTM[10.27665524], KIN[2], SXP[2.14713411], UBXT[1], USDT[35.56979137], YFI[.01109337]	Yes	
01683548		ETH[.00038896], ETHW[0.00038895], USD[0.09]		
01683551		BRZ[0.00307683], BTC[0], BTC-PERP[0], USD[0.76], USDT[0]		
01683555		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000144], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000112], ETH-20210924[0], ETH-PERP[0], EUR[2394.67], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000002], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01683566		BTC[0.00000073]		
01683567		TRX[.9], USDT[0.03903134]		
01683569		TRX[.000001], USD[0.00], USDT[0]		
01683570	Contingent	ETH[0.03410023], ETHW[0.03410023], EUR[0.00], FTT[2.26036723], LINK[7], LTC[.78165654], PAXG[0], SOL[.8213479], SRM[34.57373348], SRM_LOCKED[.01886335], USD[0.00], USDT[0.22618411]		
01683576		USD[0.00], USDT[72.50203619]		
01683577		BIT[.96634], CONV[1139.7948], HMT[.97966], LINA[6.8572], LTC[.0009929], MAPS[99], RAMP[1791.67744], SLP[9.7714], STEP[9.955], TRX[.000001], UNI[.098614], USD[7.43], USDT[1.06006181], XRP[2598.84158233]		
01683579		BNB[.00000001], HT[0], TRX[0], USDT[0.00000011]		
01683580		KIN[9801.71344734], USD[1.73]		
01683584		SHIB[4500000], USD[1.27]		
01683586		BTC[0]		
01683587		NFT (350311775474028513/FTX EU - we are here! #285022)[1], NFT (426971450163423126/FTX EU - we are here! #285018)[1]		
01683591		1INCH-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.0444], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[2.48], USDT[0.00737675], XTZ-PERP[0]		
01683595		ATLAS[12190], POLIS[172.380392], TRX[.000001], USD[25.85], USDT[.002832]		
01683597		KIN[1000000], TRX[.00002], USD[5723.31], USDT[0]		
01683600		ATLAS[9773.54], FTT[0.04041774], USD[25.00], USDT[0]		
01683603		BTC-PERP[0], SOL[.00000001], USD[8.05]		
01683608		BTC[0]		
01683610		NFT (317031354434632698/FTX EU - we are here! #172588)[1], NFT (393360723945141046/FTX EU - we are here! #172557)[1], NFT (516983995414647325/FTX EU - we are here! #172474)[1], OKB-PERP[0], TRX[.000778], USD[0.00], USDT[.76629298]		
01683611		USD[0.00]		
01683612		CONV[547.72066047], SOL[.07040804], USDT[13.00000024]		
01683613		SOL[0]		
01683615		ETH[0.00020808], ETHW[0.00020808], TRX[0.00000071], USD[0.00], USDT[2.18757301]		
01683620		BAO[2], ETH[.00000001], KIN[1], SOL[0], USDT[0]	Yes	
01683621		HMT[177], MOB[14], TRX[.000001], USD[0.28], USDT[0]		
01683627		ATLAS[583.54216552], ATLAS-PERP[0], BTC-PERP[0], LTC[0.00000001], USD[1.62], USDT[0]		
01683630	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNA2-PERP[0], LUNC[99.981], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000777], TRX-PERP[0], USD[-0.01], USDT[0.00688900], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683631		GOG[516], USD[0.86], USDT[0]		
01683633		BLT[.67845], NFT (333909404015969165/FTX EU - we are here! #134633)[1], NFT (398713670945481604/FTX EU - we are here! #134729)[1], NFT (445505764090189632/FTX EU - we are here! #134806)[1], NFT (526290468169145558/The Hill by FTX #27088)[1], TRX[.000014], USD[0.00], USDT[0]		
01683635		AUDIO[31.2880569]		
01683636	Contingent	ALGO[0], APE[3.35283675], ATOM[0], AVAX[0], BAO[1], BNB[0], DOGE[0], ETH[0.00000030], FTM[0], LINK[0], LUNA2[0.04177560], LUNA2_LOCKED[0.09747641], LUNC[0], MANA[0], RUNE[0.60075655], SHIB[0], SOL[1.18208579], USD[41.30], USDT[0], USTC[5.913539], XAUT[.00000001], XRP[15.76504647]	Yes	
01683640		0		
01683641		DOGEBULL[.31427504], ETH[.05987426], ETHW[.05987426], FTT[.00304698], OXY[.00723791], THETABULL[.4286332], USD[16.80], USDT[0.00000170]		
01683645		TRX[10.000001], TRX-PERP[0], USD[-0.02], USDT[0]		
01683648	Contingent	ADA-PERP[0], ARKK[0.00705228], AVAX[0], AVAX-PERP[30], BTC[0.00001655], CEL[0.05107148], CEL-PERP[0], COIN[0.00630072], ETH[0], FTM[0], FTM-PERP[0], FTT[0.02977636], JPY[143323.82], LUNA2[13.26887591], LUNA2_LOCKED[30.96071048], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NVDA[25.0052481], ONE-PERP[0], SOL[0.00120372], SPELL[90.5], TSLA[10.0084762], USD[-2915.75], USTC[0.02881616], USTC-PERP[0]		
01683649		TRX[.000001], USDT[0]		
01683651		COPE[167], FIDA[.89244], FTT[.099561], HT[.0971482], KIN[9998.06], MAPS[.97769], STEP[.09998], TRX[.000001], USD[1.91], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683653		FTT[.085826], SOL[.089018], SOL-PERP[0], SRM[.90557], TRX[.000001], USD[36.18], USD[T0]		
01683657		0		
01683659		BTC[0], ETH[4.50353952], FTT[0], MATIC[4000], USD[0.00], USD[T0.00000363]		
01683660		ATLAS[0], C98[0], MANA[.00727829], NFT (375902371765697904/The Hill by FTX #38160)[1], RAY[.04348037], SLRS[0], SOL[0], TRX[.009794], USD[0.00], USD[T0]		
01683663		ATLAS[90.64741653], CRO[64.77231467], CRO-PERP[10], DOGE[4], ETH[.00054018], ETHW[.00054018], FTT[1.001135], USD[-0.85], USD[T0.00000232]		
01683667		BTC[.01940879], BTC-PERP[-0.00809999], SHIT-PERP[0], TRX[.000001], USD[116.64], USD[T0.00005569]		
01683668		EUR[0.19], USD[T0]		
01683669		1INCH[0], ADA-PERP[0], ALGO-PERP[0], BTC[.000005], BTC-PERP[0], CEL[108.08368817], EUR[1.02], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[9.05], VET-PERP[0]		
01683671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-98.39], USD[T477.72598228], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01683672		AKRO[4], AUDIO[1], BAO[10], BTC[.00000059], CHF[29.62], CHZ[1], DENT[6], DOGE[2], DOT[.00029464], ETH[.00000221], ETHW[0.24483842], FIDA[1.0065439], FTM[.00466086], HXRO[3.01547152], IMX[0], KIN[23], LINK[.00031584], MAT[4.00127874], MATIC[0.00218717], NEAR[.0003444], RSR[3], SXP[1.04155807], TOMO[1.00912748], TRU[2], TRX[5], UBXT[15], USD[0.00], USD[T0]	Yes	
01683673	Contingent	BTC[0.00844986], DOGE[351.3666], FTT[25.9948], LTC[.009], LUNA2[0.75550962], LUNA2_LOCKED[1.76285578], POLIS[80.9838], STG[.996], TLM[1456.6986], TRX[957823], USD[95.46], USD[T78.16447016]		
01683674		BTC[0.00005665], DOGE[1187.309844], ETH[.106], ETHW[.106], FTT[13.16725134], MATIC[9.9373], SXP[447.11758104], TRX[.05233], USD[1585.68], USD[T478.56000000]		
01683680		FTT[4.5], SOL[0], USD[0.00], USD[T0.00000411]		
01683681		USD[T.9614]		
01683682	Contingent	AAVE-PERP[0], APT-PERP[0], AVAX[0.00433208], BTC[0.00033844], BTC-PERP[0], CRV[.79765], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00054001], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], SRN-PERP[0], USD[0.00], USD[T0], WBTC[0]		
01683686		ATLAS[66312.539802], EUR[0.00], FTT[0], THETABULL[1.01681256], USD[-0.04], USD[T0]		
01683688		ADABULL[0], FTT[0.00075607], THETABULL[2.61848500], USD[0.05], USD[T0]		
01683689	Contingent	ATLAS[0], AVAX[0], BNB[0], CHR[0], CRO[0], DFL[0], DODO[0], DOGE[0], ENS[0], ETH[0], FTM[0], FTT[9.00000003], HUM[0], LINA[0], LRC[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], POLIS[0], RAY[0], RNDR[0], SHIB[0], SLND[0], SOL[0], SRM[0.00010371], SRM_LOCKED[.05991893], STARS[0], STEP[0], TRX[0], USD[0.00], USD[T0.00000005], XRP[0]		
01683690		BTC[0], TRX[.000001], USD[0.00], USD[T0]		
01683692	Contingent	ADAHEDGE[0], BAO[0.00000001], KIN[0], LUNA2[1.09241538], LUNA2_LOCKED[2.54896923], SOL-PERP[0], USD[0.00], USD[T0], XLMBEAR[0], XRPBEAR[0], XTZBULL[0]		
01683693	Contingent	BNB[0.00980493], LUNA2[1.85878602], LUNA2_LOCKED[4.33716738], LUNC[404754.57], SOL[0.00971077], USD[1.00], USD[T0.03139820]		
01683700		AKRO[1], BAO[5], DENT[2], KIN[5], NFT (372217067669413875/FTX Crypto Cup 2022 Key #7140)[1], NFT (434437806323732313/The Hill by FTX #11597)[1], TRX[.00022], USD[0.00], USD[T0.00001458]	Yes	
01683702		AKRO[1], BAO[3], BAT[1], DENT[1], DOGE[1], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[4], USD[0.00]		
01683704	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0]		
01683706		EMB[5220], FTT[0.00593255], HOLY[6.73990296], USD[0.13], USD[T0]		
01683707		USD[25.00]		
01683708		USD[1.98], USD[T0.00000142]		
01683709		CQT[330], ENJ[247.95288], USD[1.19], USD[T.008432]		
01683711		BNB[0], BTC-PERP[0], CLV[0], CRO[0], FTM[0], FTT[0], POLIS[0], SHIB[0], USD[0.00], USD[T0]		
01683712		ATLAS-PERP[0], ETH-PERP[0], MATIC-PERP[0], POLIS-PERP[0], USD[-4.94], USD[T27.23244266]		
01683713		USD[4.23]		
01683714		ADA-PERP[0], AVAX-PERP[0], USD[0.04], USD[T.00360801]		
01683715		ATLAS[2100], ICP-PERP[0], SLP[27794.44], STMX[14180], USD[0.76]		
01683717		BTC[.00000975], CQT[85], TRX[.000002], USD[1.11], USD[T0]		
01683719		NFT (364585127244647297/FTX EU - we are here! #267376)[1], NFT (521994758041796303/FTX EU - we are here! #267363)[1], NFT (535773242414089725/FTX EU - we are here! #267369)[1], USD[19.08]		
01683720		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC[.00077083], RUNE-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01683721		ATLAS[0], ETH[0], USD[0.24], USD[T0.00000001]		
01683724	Contingent	SRM[89.87584733], SRM_LOCKED[1.90429369]		
01683725		ETH[.04199202], ETHW[.04199202], FTT[2], USD[4.04], USD[T0]		
01683730		BTC[.11007011], ETH[2], ETHW[2], FTT[32], NEAR-PERP[143.7], USD[-436.26]		
01683731	Contingent	1INCH-20211231[0], AGLD-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[3069], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[251], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[75], FTT[4.8], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRTBULL[16.8], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[79], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[197.96313205], SRM_LOCKED[3.71496199], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[271], THETA-PERP[0], TRU-PERP[0], TRX[.000001], USD[-199.35], USD[T0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01683735		0		
01683744		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01683747		BNB[.00447019], ETH[.00000002], SOL[.11], TRX[.000072], USD[0.00], USD[T0.90798246]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683751	Contingent	APT[0], BNB[0], DOGE[0], ETH[0], HT[0], LUNA2[0.01468885], LUNA2_LOCKED[0.03427399], LUNC[3198.52925532], MATIC[0.00000001], NFT (346985741237983084/FTX EU - we are here! #14027)[1], NFT (384320821345170302/FTX EU - we are here! #14159)[1], NFT (461351584553332585/FTX EU - we are here! #14102)[1], SOL[0], TRX[0.00000900], USD[0.00], USD[T[0], XTZ-PERP[0]		
01683752		ATLAS-PERP[0], USD[0.34], USD[T.392384]		
01683753		BTC[0], FTT[7.63377715], NFT (322682810737457058/FTX EU - we are here! #276410)[1], NFT (409722703652616435/FTX EU - we are here! #276451)[1], NFT (472506936064521314/FTX EU - we are here! #276502)[1], USD[0.21]		
01683754		XRP[0]		
01683756		AAVE[1.51971986], ALEPH[2158], ALGO[816.8494269], ALGOBULL[40000000], APE[10], ATLAS[1809.666417], AURY[46.9968669], BTC[0.00759937], CEL[28.89467373], CHZ[939.826758], COMPBULL[2270221.639], EOSBULL[420000], FTT[97.8664471], GODS[559.02379784], GOG[1072.749352], GRT[3735.3344927], GRTBULL[9501980], IMX[0.09706963], LINKBULL[45000], MOB[70.9869147], MTA[389.9713765], NEAR[69.988942], POLIS[322.06492144], ROKK[3.91183191], THETABULL[7200], USD[145.55], USD[T.27395275], XLMBULL[2710.9817543], XRPBULL[307912.836901]		
01683759		MANA[178], SHIB[7100000], USD[2.21]		
01683762		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00023130], BTTPRE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USD[T[0], XTZ-PERP[0]		
01683765		DOGE-PERP[0], SHIB[378758104.26], SOL[25.9914265], SOL-PERP[0], USD[50.13], VET-PERP[2001]		
01683766	Contingent	AVAX[0], BTC[0], ETH[0], ETH-0325[0], FTT[0], LUA[0], SOL[0], SRM[0.0183606], SRM_LOCKED[0.2242349], USD[0.00], USD[T[0]		
01683768		BTC-PERP[0], ETH-PERP[0], LINK[0.087175], LINK-PERP[0], TRX[0.000786], USD[0.01], USD[T[5739.88013143], XRP[64352], XRP-PERP[0]		
01683769		ETH[0.00000001], FTT[0], USD[0.02], USD[T[0]		
01683770		BAO[1], USD[0.00], USD[T.0001826]	Yes	
01683774		USD[T[0]		
01683783		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[426719], USD[149.14], USD[T[52.96000000], XTZ-PERP[0]		
01683784		EUR[10.64]	Yes	
01683786		USD[0.24]		
01683793		0		
01683794		BNB[0], BTC[0], COMP[0], FTT[0], USD[0.00], USD[T[0]		
01683796		AKRO[1], BAO[1], RSR[1], SOL[166.08098566], TRX[1], USD[0.00]	Yes	
01683798	Contingent	BNB[0], BTC[0.00000001], ETH[0], EUR[0.00], LUNA2[0.02400174], LUNA2_LOCKED[0.05600406], LUNC[0], NFT (296511062237948036/FTX AU - we are here! #3984)[1], NFT (462014834557627099/FTX AU - we are here! #3987)[1], STETH[0], USD[0.00], USD[T[0]	Yes	
01683801		AKRO[2], ETH[0.00000001], EUR[0.00], KIN[1], RSR[2], SOL[0], TRX[0.000001], USD[T[0.00000358]	Yes	
01683803		SOL[0.081214], USD[4.35], USD[T[0.00629802]		
01683804		0		
01683805		NFT (319788393222924202/FTX EU - we are here! #268838)[1], NFT (419297721000925607/FTX EU - we are here! #268831)[1], NFT (564558830536246265/FTX EU - we are here! #223431)[1], USD[T[0]	Yes	
01683807		FTT[0.00378622], OMG[0], USD[0.01], USD[T[0]		
01683808		ATLAS[1738.58780877], USD[0.00]		
01683812	Contingent	BTC[0], EUR[0.00], FTT[263.84610908], LUNA2[0.00062046], LUNA2_LOCKED[0.00144774], LUNC[135.10689277], NEAR[876.8584059], USD[0.00]		
01683818		TRX[0.00001], USD[T[0]		
01683819		EUR[0.00], USD[T.00980223]		
01683820		BNB-PERP[0], TRX[0.000013], USD[2830.40], USD[T[0.00281765]		
01683821		COMP[0], ENS[26.7600047], FTT[0.09492787], USD[81.10], USD[T[0]		
01683822		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.01771087], BTC-PERP[0], CELO-PERP[0], COMP[0], CREAM[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ETC-PERP[0], ETH[0.25696784], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], IBVOL[0], IOTA-PERP[0], LINA-PERP[0], LTC[0], LUNC[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[200], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[0], SXP-PERP[0], USD[1551.40], USD[T[0], WAVES-PERP[0], WBTC[0], XAUT[0]		
01683826		ETH[0.00000001], SOL[1.1280662], USD[T[3.22759380]		
01683829		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.81], LUNC-PERP[0], SOL-PERP[0], USD[0.29]		
01683833		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000130], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[3.36], USD[T[0], VET-PERP[0], XRP-PERP[0]		
01683834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09464889], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01683835		BNB[0], BTC[0.0517283], ETH[0], SOL[0], USD[0.00]	Yes	
01683837	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], BNB[0.00000001], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2_LOCKED[23.62705992], LUNC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], SRM[9758467], SRM_LOCKED[130.08787052], SRN-PERP[0], TRX-PERP[0], USD[101.16], USD[T[0], USTC-PERP[0]		
01683838		BTC-PERP[0], THETA-PERP[0], USD[1.32]		
01683840		APT[18], BTC[0.01320000], C98[0], EUR[0.00], STG[92.69724396], USD[3.54], USTC[0]		
01683843		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00001650], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.0003397], ETH-PERP[0], ETHW[0.0003397], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.74], USD[T.14310661], WAVES-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
01683844		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DA[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[6.45471898], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[435.40], USD[T[88.81186626], VET-PERP[0], XTZ-PERP[0]		
01683845		BF_POINT[100]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683851		ATLAS[30000.15], FTM[70602], FTT[.0749315], LOOKS[2581.73805985], SOL[0], SPELL[74.378], SRM[2.00051], USD[0.94], USD[T0]		LOOKS[2417.54058]
01683852		COPE[609.88942], ENJ[80.9703277], FIDA[.9922594], FTT[13.6], SRM[9885734], TRX[.000001], USD[0.26], USD[T0]		
01683853		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], CELO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0]		
01683857		EDEN[215.07644], TRX[.000008], USD[0.16]		
01683859		ALPHA-PERP[0], TRYB-PERP[0], USD[-1.88], USD[T15.52996221]		
01683860		USD[5.29]		
01683863		USD[0.00], USD[T0.00000001]		
01683866		FTT[.098993], GT[.63656184], USD[T0.02072678]		
01683867		ATOM-PERP[0], AVAX-PERP[0], BAL[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.43893451], ETHW[0], FTT[0.59313323], HBAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[51.9941024], USD[0.00], USD[T92.42009945]		
01683868		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0.00899999], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[508.37], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683870		TRX[.1666]		
01683874		AKRO[139], DOGE[100.473583], TONCOIN[18.45], TRX[209.57769058], USD[T0.09760890], XRP[17.28340037]		DOGE[100], TRX[192.45158], XRP[17]
01683877		USD[0.62], XRP[.08191696]		
01683878		FTT[19.196352], GBP[0.00], SOL[10.098081], USD[1.71], USD[T5.46491488]		
01683882		BAO[1], GBP[0.02], XRP[2548.60709703]	Yes	
01683883		FTT[0], GBP[0.00], USD[0.00], USD[T0]		
01683884		0		
01683887	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.0166], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[9], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000009], LUNC[0.09052], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00214500], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.07], USD[T0.00000016], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683888		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
01683902	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD[0.00175700], AMZN[0.0000002], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0.05656765], BNB-PERP[0], BSV-1230[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[0.00000017], GOOGLPRE[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00850982], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFLX[0], NVDA[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00000924], TRX-PERP[0], TSLA[0.00000003], TSLAPRE[0], TWTR[0], USD[0.07], USD[T0.00000002], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01683904		ATLAS[790], USD[0.37]		
01683906		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0.00014642], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[503284.69988536], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.70], USD[T0], VET-PERP[0], XRP-PERP[0]	Yes	
01683907		BNB[0.00000001], FTT[42.44149632], USD[0.00], USD[T0.0423238]		
01683910	Contingent	ADABULL[0], AVAX[18.196542], BCH[0.00085], BTC[0], BULL[0], LTC[14.388], LUNA2[0.00952213], LUNA2_LOCKED[0.02221832], LUNC[2073.4659666], SOL[11.91773520], USD[0.00], USD[T0.00020796]		
01683912		ATOM[.09946], GST[.05369004], NFT (451161960617978919/FTX Crypto Cup 2022 Key #9339)[1], NFT (486015379954873236/The Hill by FTX #21459)[1], TRX[.000066], USD[0.45], USD[T0.14878835]		
01683918	Contingent	LUNA2[0.11344905], LUNA2_LOCKED[0.26471445], LUNC[24703.7701576], NFT (54628316823227597/FTX Crypto Cup 2022 Key #12573)[1], RAY[.446367], SRM[15.28087439], SRM_LOCKED[80.27406217], USD[0.08]		
01683919		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[424.03]		
01683923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2324.16715368], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01683925		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[9.5976911], USD[0.00], USD[T0.00000001], XRP[0]		
01683928		TRX[.000047], USD[25.00], USD[T0]		
01683931		BTC-PERP[0], USD[0.00]		
01683934		USD[T1.33051511]		
01683937	Contingent	ATLAS[2776.82974434], SRM[.11879911], SRM_LOCKED[.08204849], USD[0.00], USD[T0]		
01683943		ADA-PERP[0], ATOM-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01683945		AKRO[3], ALCX[0], BAO[4], DENT[5], DOGE[0.36047238], FTT[2.24809634], RSR[2], SHIB[0], SOL[2.39581194], UBXT[1], USD[0.00], USD[T0]	Yes	
01683946		BNB[0], FTT[0], USD[0.00], USD[T0.00024828]		
01683949	Contingent	DOGE[26935.33346225], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[5.80373681], LUNA2_LOCKED[13.54205256], LUNC[1263775.91], OXY-PERP[0], SHIB-PERP[0], SOL[9.32968331], SOL-PERP[0], STEP-PERP[0], USD[0.10], USD[T0.00000001], ZRX-PERP[0]		
01683950	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.12938956], BTC-PERP[1], CAKE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MATIC[10], NEAR-PERP[0], SOL-0325[0], SOL-PERP[0], USD[.14879.77], USD[T0.00000001], XRP-PERP[0]		
01683951	Contingent	AAVE[0], AAVE-PERP[0], BAL-PERP[0], BCH-PERP[2.5], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ[.00000001], CHZ-1230[0], COIN[3], CRO-PERP[0], CRV[0], CRV-PERP[40], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB[0], FIL-PERP[0], FTT[25], FTT-PERP[0], GBP[0.00], GBT[10], HBAR-PERP[0], HOOD[0.00661006], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07393728], LUNA2_LOCKED[0.17252033], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SUSHI[0], SXP[17.92163103], UNI-PERP[0], USD[-314.38], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01683952		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683954	Contingent	AKRO[1], ALPHA[1], BAO[29], BTC[0.7293769], DENT[3], ETH[2.22805083], ETHW[2.09939679], EUR[164.08], FTT[.45658763], KIN[22], LUNA2[0.00000559], LUNA2_LOCKED[0.00001304], LUNC[1.21727189], RSR[1], TRX[1], UBXT[6], USD[0.00], USD[0]	Yes	
01683957		ATLAS[1.01342163], AUDIO[0.00002896], BAO[11], BAT[1.01195346], CREAM[.00000661], DENT[8], KIN[6], MATH[1], RAY[.0007598], RSR[2], SOL[.00017859], SRM[.00084849], STARS[.04670551], STEP[.01048995], TOMO[0.00015521], USD[0.00018022]	Yes	
01683958		AAVE[0], BAL[0], BTC[0], COMP[0], COPE[155.97302], ETH[0], USD[1.20], USD[0.00000001]		
01683960	Contingent	BTC[.0104983], COMP[.0335], EUR[136.41], FTT[1.49516873], GRT[240], LINK[7.9984], LUNA2[2.42693221], LUNA2_LOCKED[5.66284184], LUNC[528469.600002], MANA[19.9968], NEAR[4.09918], SAND[19.998], SHIB[1099780], TRX[.000289], UNI[2.9994], USD[0.00], USD[0]		
01683961	Contingent, Disputed	HNT[0], SOL[0], SUSHI[0], USD[0.00014616]		
01683962		ETH[.00000001], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0.00001221]		
01683963	Contingent	AKRO[2], ALPHA[1], ATLAS[4195.28136807], AUDIO[1.00137261], BAO[1], BF_POINT[700], BTC[0], DENT[3], ETH[9.11086138], EUR[0.45], FTT[0], GRT[1], KIN[3], LUNA2[0.00001125], LUNA2_LOCKED[0.00002626], LUNC[2.45087501], MATIC[1.03213986], NFT [399436378536044587/FTX Crypto Cup 2022 Key #150171[1], RSR[1], STG[176.69628064], TRX[5.49156142], UBXT[1], USD[0.00], USD[0], WAVES[0.00019412], XRP[0]	Yes	
01683964		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.00001813], BTC-PERP[0], DENT-PERP[0], EUR[0.00], LRC[.83964], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.85], USD[102.36238392], VET-PERP[0]		
01683971		NFT (438376455145840289/The Hill by FTX #17170)[1], NFT (459701967115631250/FTX Crypto Cup 2022 Key #13108)[1]		
01683972		ATLAS[689.981], BTC-PERP[0], DFL[30], USD[200.96]		
01683977		EUR[0.00], USD[0.00], USD[.55601529]		
01683978		BNB[2.12183726], BTC[.09737504], ETH[2.20822071], ETHW[2.20141807], MATIC[348.70398483], SOL[3.28662153], USD[0.00]	Yes	
01683982		AKRO[1], BAO[5], BT[C[0.00000024], DENT[2], ETH[0.00000034], ETHW[0.00000034], EUR[0.00], FTT[.04866834], HXRO[1], KIN[4], RSR[1], TRX[2], UBXT[5], USD[0.00], USD[0.00184877]	Yes	
01683983		HXRO[87.98328], SOL[1.17652], STEP[324.569049], TRX[.000002], USD[0.00], USD[.352716]		
01683984		BTC[.02252435], ETH[.3], ETH-PERP[0], EUR[0.00], LINK[36.99924], LTC[5.99886], USD[8.41], USD[0]		
01683985		TRX[.000006], USD[0]		
01683986		0		
01683987	Contingent	ALICE[4.66292574], ALPHA[22.17746278], ATLAS[236.30930395], ATOM[1.05955441], AVAX[1.05865738], AXS[.51078184], BAO[16], BF_POINT[200], BNB[0], DENT[3], DOGE[154.76995098], DOT[1.76912403], ENJ[31.70058348], EUR[0.01], FTM[34.83885284], FTT[1.11326283], GALA[329.1399244], GENE[2.12881875], KIN[11], LINK[2.26428585], LUNA2[0.31604637], LUNA2_LOCKED[0.73512202], LUNC[1.01587967], MANA[41.18277815], MATIC[52.8696277], RSR[1], SAND[41.1836799], SHIB[0], SOL[1.05961255], TLM[94.35893928], TRX[.00042726], USD[0.00], USD[0.0000007], XRP[36.42490458]	Yes	
01683993		GOG[1498.8132], POLIS[13.09738], USD[0.29], USD[0]		
01683997		TRX[.000008], USD[0.00], USD[0]		
01684005	Contingent	AVAX[6.5987196], BTC[0.02219569], ETH[.36492919], ETHW[.36492919], FTT[.4.399209], LTC[.00749403], SRM[3.05803585], SRM_LOCKED[.04952445], TRX[.000777], USD[0.00], USD[2.78031526]		
01684013		MNGO[489.922], SOL[.04], USD[0.77], USD[0.15342022]		
01684014		BTC[.00609818], DOGE[197.406676], ETH[.02383359], ETHW[.02383359]		
01684021	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[1296.449119], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00452706], BNB-PERP[0], BTC[5.96925880], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.097737], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.17.89598859], ETH-PERP[0], ETHW[.47403034], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[1000.174584], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00986386], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0089245], SOL-PERP[0], SRM[21.70895888], SRM_LOCKED[319.45104112], SUSHI-PERP[0], TOMCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.9.92], USD[1003.31280743], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01684024		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05718283], FTT-PERP[0], NFT (499328747375894877/Arcturus)[1], SRM-PERP[0], USD[0.01], USD[0]		
01684031		EUR[2.21], USD[0]		
01684032		USD[0.93]		
01684037		DRGN-PERP[0], EUR[0.00], FTT[3.60954290], THETABULL[0], USD[0.13], USD[0]		
01684039		AUDIO[10.40568568], BTC[0], RAY[0], SRM[0], USD[0]		
01684044		ADABULL[.00988], GST-PERP[0], MATICBULL[41], USD[0.02]		
01684046		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01684047		BTC[0], ETH[1.93563216], FTT[0], TRX[.006709], USD[0.00], USD[290.80617329]		
01684049	Contingent	SHIB[1276735.53456637], SOL[2.10692680], SRM[9.44244164], SRM_LOCKED[.19104604], SRM-PERP[0], USD[0.00]		
01684055		ATOM-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.731922], USD[.3.93], USD[7.217342]		
01684056		ADA-PERP[9], BTC[0.00065665], USD[.7.25]		BTC[.000006]
01684064		FTT[0], USD[0.09], USD[0]		
01684066		ETH[.00063367], ETHW[.00063367], EUR[0.00], SHIB[80778], USD[0.01], XRP[29.93821964]		
01684077		KIN[551328.70217223], SHIB[24600000], USD[0.00], XRP[160.89185729]		
01684078	Contingent	AVAX[1.78824242], BNB[.13569452], BTC[0.03344344], CRO[274.50714119], ETH[0.40979012], EUR[1034.43], FTM[104.28289358], FTT[1.98122091], LUNA2[0.12945639], LUNA2_LOCKED[0.30206492], LUNC[4030385], MATIC[23.19160864], MSOL[.8716586], TRX[244.26762445], USD[15.51], USD[100.09319362], USTC[.629]	Yes	
01684079	Contingent	BTC[0], CEL-PERP[0], ETH[0.00070000], ETHW[0.00070000], FTT[0.03339987], LUNA2[0.00175890], LUNA2_LOCKED[0.00410410], POLIS[0], SPELL[0], SWEAT[97.08], USD[0.40], USD[26.50493190], USTC[.2489811]		
01684082		BTC-PERP[0], DENT[266600], SOL-PERP[0], USD[0.29]		
01684084	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.23869186], LUNA2_LOCKED[0.55694767], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.796388], USD[.0.02], USD[12.04059902], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01684086	Contingent	1INCH[.999418], AAVE[.00932662], ALEPH[.9846], ALPHA[.9804], ATLAS[5.66166938], ATLAS-PERP[0], AURY[.0064908], AVAX-PERP[0], AXS[.099315], BTC[0.00008808], BTC-PERP[0], DYDX[.09556], ETH[0.00087061], ETH-PERP[0], ETHW[0.00087061], FTM[.962582], FTT[0.01278377], FTT-PERP[0], IMX[.09826], INTER[.0977302], KIN[9880], MAPS[.796914], MATH[.0463678], MNGO[9.85], ONE-PERP[0], OXY[.97349], POLIS-PERP[0], RAY[1.16876552], REN[.996], ROOK[.0009304], RSR[9.624], RUNE[.0889702], SLRS[.9778], SRM[.00013786], SRM_LOCKED[.00196195], STETH[0.00000399], UNFI[.0976], USD[0.00], USD[0.01209969], XAUT[0]		
01684089		USD[0.00]		
01684092		0		
01684106		BTC[0.00000001], BTC-PERP[0], COMP[0], ETH[0], FTT[.08705701], LTC[0], USD[8165.96], USD[58.87662517]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684108		SHIB[32148.51196024], USD[1.49]		
01684109		FTT[0], STG[431], USD[0.00], USD[0]		
01684110		ETH-PERP[0], FLM-PERP[0], GMT-PERP[1234], LUNC-PERP[0], SCRT-PERP[0], USD[753.33], USDT[24.43554463], XTZ-PERP[0]		
01684111		BTC[0], BTC-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0]		
01684112		EUR[2.00], FTT[.00953299], RAY[.91716], SRM[2.75072807], USD[0.17], USDT[1004.25384319]		
01684114		ADA-0325[0], ADA-PERP[0], ATLAS-PERP[0], BRZ[-0.00219288], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SQ-0624[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01684117		BNB[0], BTC[0.02550817], EUR[0.00], FTM[3000], FTT[0], LINK[220], MANA[0], MATIC[2000], STEP[0], TRX[589], USD[1.09], USDT[0.00000001], XRP[0]		
01684126		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[29.99658], STEP-PERP[0], TLM-PERP[0], TRX[.000001], USD[130.47], USDT[0.00190100], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01684127		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
01684130		ADA-PERP[0], BTC-PERP[0], ETH[.00017619], ETH-PERP[0], ETHW[.00017619], FTT[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.35], USDT[0.00000001]		
01684132		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[4.51], USDT[0]		
01684135	Contingent	DOGEBULL[2.74647807], GST-PERP[0], LUNA2[0.00006865], LUNA2_LOCKED[0.00016019], LUNC[14.95], TRX[.000046], USD[0.00], USDT[0], WAVES-PERP[0]		
01684137		USD[7964.88]		
01684139		BTC-PERP[0], USD[0.00], USDT[0]		
01684142		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.91740642], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[25], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.67], USDT[201.18002079], VET-PERP[0], XRP-PERP[0]		
01684143		COMP[0], FTT[0.09257479], USD[0.00]		
01684146		USDT[0.37794965]		
01684149		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.53417271], FTT-PERP[0], JOE[.6478252], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[1.07], USDT[2174.12749672]		
01684154		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[.02], USD[-0.05], VET-PERP[0]		
01684162		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000013], USD[111.18], USDT[148.27000001], XTZ-PERP[0], YFI-PERP[0]		
01684165		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01684166		AKRO[3], BAO[7], DENT[1], FTM[0], FTT[0.00001002], KIN[3], LTC[0], MATIC[0.00047257], RAY[0], SRM[0.00007554], TRX[1], UBXT[5], USD[0.00], USDT[0], XRP[0]	Yes	
01684170		BTC[0], ETH[0], ETHW[0.00072410], EUR[0.00], FTT[10.14702967], USDT[0]		
01684176		USD[25.00]		
01684177		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0261], BTC-PERP[0], C98-PERP[0], CHZ[2050], DENT-PERP[0], ENJ-PERP[0], ETH[.67309451], ETH-PERP[0], ETHW[.67309451], FTT[3], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.62], SOL-PERP[0], SOS-PERP[0], SRM[57], SRM-PERP[0], STEP-PERP[0], TRX[.948776], USD[1928.36], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[596.099822], XRP-PERP[0], XTZ-PERP[0]		
01684183		ADA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], STEP-PERP[0], USD[-2.34], USDT[28.35]		
01684184		BAO[2], BNB[0], CITY[0.00004090], DENT[2], KIN[1], SECO[0], TRX[0], UBXT[1]	Yes	
01684186	Contingent	AKRO[2], BAO[4], BTC[.00000018], DENT[3], DOGE[1.00258171], ETH[.00000109], ETHW[.00000109], GBP[0.00], KIN[4], LUNA2[0.00077006], LUNA2_LOCKED[0.00179681], LUNC[167.68283270], MATIC[.0051203], RSR[1], STG[168.17849197], TRX[3], USDT[0]	Yes	
01684187		0		
01684190		KIN[.00000001], USD[0.00]		
01684191	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[1590], ATOM-PERP[0], AVAX-PERP[0], BNB[1.130000435], BTC[0.05617657], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[152.38657983], LINK[16.9000845], LINK-PERP[0], LOOKS-PERP[0], LTC[1.9305246], LUNA2[0.00239216], LUNA2_LOCKED[0.00558172], LUNC[520.9], LUNC-PERP[0], MATIC[350.00105], SOL[.0002335], SOL-PERP[0], TONCOIN[200], TRX[.000008], UNI[55.85035975], USD[597.64], USDT[603.68416543], XRP[.00275], XTZ-PERP[0]		
01684193		DOGE[964.9877376], SHIB[9293909.79643765], TRX[671.55640319], USDT[0]		DOGE[960], TRX[650]
01684194		0		
01684195		USD[3.37], USDT[0]		
01684197		AAVE[0.99232511], EUR[0.00], FTT[5.54660939], USD[0.39], USDT[0.22329679]		
01684199		ATOM-PERP[0], C98-PERP[1200], DOT-PERP[310], ETH[0.10000050], EUR[6463.05], FTM[.00372307], FTT[155.67163901], FTT-PERP[0], HNT-PERP[440], LINK[112.59679562], LUNC-PERP[0], NEXO[357.63772424], NFT (289592298024039092/FTX EU - we are here! #264082)[1], NFT (295751908740414921/FTX EU - we are here! #264092)[1], NFT (346338933604183199/The Hill by FTX #30645)[1], NFT (352694039426978286/FTX AU - we are here! #10672)[1], NFT (4622505502154729247/FTX AU - we are here! #10665)[1], NFT (463169086780239241/FTX EU - we are here! #264133)[1], STETH[2.92109859], USD[1484.30], USDT[0.00819400]	Yes	
01684200		FTT[.0983122], LOOKS[402.9482], OXY[130.9738], SXP[.033177], TRX[.000002], USD[1.24], USDT[0.00253500]		
01684205		AURY[2], BAO[999.4], GENE[.8], TRX[.800001], USD[0.02]		
01684207		BNB[0], BRZ[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
01684213		BTC[1.3781358], ETH[11.87805554], ETHW[11.87466262], USD[0.00], USDT[23659.29821141]	Yes	
01684216		AKRO[1], BAO[1], TRX[.000009], UBXT[1], USD[0.00], USDT[0]	Yes	
01684226		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01]		
01684227		0		
01684231		USD[0.00], USTC[.00000001]		
01684232	Contingent	ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS[1886.56207321], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.06778026], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO[1367.42961426], CRO-PERP[0], DENT[321243.90102], DENT-PERP[0], DFL[289.949366], DOGE[53.85988867], DOT-PERP[0], EGLD-PERP[0], ETH[1.99729206], ETH-PERP[0], ETHW[1.99979206], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[7.97012367], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.36047129], LUNA2_LOCKED[3.17443300], LUNC[296245.48762], LUNC-PERP[0], MANA[999.8254], MANA-PERP[0], MATIC-PERP[0], NFT (336814263641124408/The Hill by FTX #33628)[1], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00927366], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[799.11412703], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1368.87], VET-PERP[126496], XRP[356.55793726], XRP-PERP[0]		
01684238		NFT (55759523428382589/The Hill by FTX #26900)[1]		
01684242		ENJ-PERP[0], REEF-PERP[0], TRX[.000001], USD[1.93], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684243	Contingent	BNB[0.00039780], FTT[0.02671725], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005048], USD[0.00], USDT[0]		
01684248		HT[0], NFT [304841626707031615/FTX EU - we are here! #221951][1], NFT [321172281091138671/FTX EU - we are here! #221917][1], NFT [432320751597300484/FTX EU - we are here! #221961][1], TRX[0]		
01684250		TRX[.000001], USD[0.00], USDT[0]		
01684254	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-0325[0], ALT-0930[0], AMC-0325[0], AMC-0624[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ATLAS[1124.856246], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.22972741], AVAX-PERP[0], AXS[.2], AXS-PERP[0], BAO[1], BCH[.00051586], BIT-PERP[0], BNB[0.00997972], BTC[0.00600401], BTC-0930[0], BTC-PERP[0], CHZ[139.9791], CRO[281.07983833], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0.096], DOGE[716.54600753], DOGE-PERP[0], DYDX-PERP[8.3], ETH[0.00499649], ETH-PERP[0], ETHW[0.01099834], EUR[290.59], FB-0624[0], FTM[0.89857662], FTM-PERP[0], FTT[0.02133821], FTT-PERP[0], FXS-PERP[0], GALA[599.776997], GBP[118.40], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], JPY[6285.30], KIN[1], LDO-PERP[13], LEO[17.83961618], LEO-PERP[0], LRC-PERP[0], LUNA2[1.10697583], LUNA2_LOCKED[2.58294361], LUNC-PERP[0], MANA-PERP[0], MATIC[74.1607091], MATIC-PERP[0], MID-1230[0], MID-PERP[0], MSTR-0624[0], NEAR[0.39896792], NEAR-PERP[0], ONE-PERP[0], PAXG[0.03752663], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RUNE[11.79915222], RUNE-PERP[0], SHIT-0624[0], SLV[.099981], SOL[1.31948948], SOL-PERP[0], SPY-0930[0], STETH[0.00003405], SUSHI-PERP[0], TRX[115], UBXT[11], UNI-PERP[0], USD[848.42], USDT[15.85293738], USDT-PERP[0], USQ[0], USO-0930[0], USTC[140], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WFLOW[16.19785262], WSB-0930[0], XRP[.225593], XRP-PERP[0], ZIL-PERP[0]	Yes	
01684256		AKRO[3], AUDIO[0.01424002], BAO[10], BAT[1.01638194], BNB[0], CAD[0.00], CQT[0.02042523], CRO[0], DENT[2], ETH[.00001338], ETHW[.00001338], FTM[0.01599362], IMX[0.00825754], KIN[8], LINK[0.00148309], RSR[1], TRX[2.01365822], UBXT[3], USDT[0.00000123], XRP[.16953957]	Yes	
01684260		BTC[0], LTC[1.57], USD[0.35], USDT[793.0618830]		
01684262		USD[13.22]		
01684264		ATLAS[1350.12301869], BTC[0.05254001], ETH[0], ETHW[0.11066255], FTT[0], GALA[201.1677745], MANA[26.14194057], POLIS[29.09017541], SAND[14.6176107], USD[846.94], USDT[13814.11414099]		
01684265		EUR[0.00], USD[0.00], USDT[0.00000001], XRP[9.73286861]		
01684266		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[.01021176], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01684267		AUDIO[80], BAT[160], CHZ[400], ENJ[40], EUR[0.00], FTM[50], FTT[2.5], KNC[100], LINK[4.8], MATH[80], SNX[5.2], USD[0.00], USDT[233.81268379], ZRX[80]		
01684269		ATLAS[9], ATLAS-PERP[0], FTT[.09944], USD[3.43]		
01684270		ADA-20210924[0], ATLAS-PERP[0], USD[0.00], USDT[0]		
01684276		FTT[.09892], TRX[.000001], USD[3.53], USDT[0]		
01684282	Contingent, Disputed	GBP[0.00], LTC[0], USDT[0]		
01684284		BTC[.0137952], ETH[.2529614], ETHW[.2529614], EUR[0.00], SOL[1.869862], TRX[.000002], USDT[1.00226201], XRP[200]		
01684286		ATLAS[0], BNB[0], USD[0.00], USDT[0]		
01684287		DOGE[712], TRX[.000001], USD[0.00], USDT[0.05292189]		
01684288	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DF1[330], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3347.25], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00012243], LUNA2_LOCKED[0.00028567], LUNC[26.66], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1833.74], USDT[109.66000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01684289		BTC[0.27704735], EUR[8.61]		
01684294		0		
01684296		BTC-MOVE-0510[0], BTC-MOVE-0511[0], FTM-PERP[0], LUNC-PERP[0], TRX[.000777], USD[0.05]		
01684297		BAO[4], GST[230.05599777], KIN[5], RSR[1], SOL[.1897929], UBXT[2], USD[0.00], USDT[0]	Yes	
01684304		USD[0.08], XRPBULL[5370]		
01684305		USDT[51.00002251]		
01684308		MOB[1], TRX[.000001], USDT[.01022065]		
01684310	Contingent	ATLAS[0.00572155], AVAX[9.67947623], BAO[0], BIT[0], BNB[0.01993283], BTC[0.05348982], DENT[0], ETH[0.57082489], ETHW[0], EUR[0.00], FTM[0.00000001], KIN[0], LUNA2[0.19753679], LUNA2_LOCKED[0.46000359], LUNC[0], MSOL[0], SOL[4.36174279], SOS[0], STETH[0], TRX[0], USDT[373.52266687], USTC[0]	Yes	
01684314	Contingent	AAVE-PERP[0], ALGO-PERP[0], BTC[0.04918314], BTC-PERP[0], ETH[0.19383933], ETHW[.19374552], EUR[0.02], FTM-PERP[0], FTT[8.39646454], LUNA2[2.31693533], LUNA2_LOCKED[5.40618246], LUNC[504517.54829406], MANA-PERP[0], SOL[1.58898547], USDT[1215.73], USDT[3.04810788]	Yes	
01684316		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00000005], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE[.00129375], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000002], FIDA-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.43], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
01684318		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], ETHW[0], FXS-PERP[0], GLMR-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC[34], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.001413], USD[0.08], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01684320		DOGE[37], USDT[0.16402247]		
01684323	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.83964675], LUNA2_LOCKED[15.4925091], LUNC[1445297.06], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1500], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00241586], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1606.59], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01684326		GBP[0.00], TRX[.000001]		
01684332		AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-28.18], USDT[30.72585602]		
01684334		AKRO[2], BAO[4], DENT[1], FIDA[0], KIN[6], MATH[1.01838596], MNGO[.00493701], TRX[3], UBXT[1], USD[0.00]	Yes	
01684335	Contingent	BTC[.00085182], ETHW[.11837962], EUR[0.00], FTT[4.82945833], LUNA2[0.66319937], LUNA2_LOCKED[1.54746520], LUNC[144413.06], SOL[4.13533727], SRM[29.74221115], SRM_LOCKED[50563029], TRX[.000001], USDT[0.00000002]		
01684339		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], CONV-PERP[0], COPE[4.9937338], CQT[.9848], ETH-PERP[0], FTT[.099525], FTT-PERP[0], HGET[.0433975], HMT[.97967], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.25], USDT[0.86146457]		
01684340	Contingent	ATLAS[40000], ATLAS-PERP[0], AVAX-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[-0.00420148], ETH-PERP[0], ETHW[0.00417507], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[1.47306331], LUNA2_LOCKED[3.43721772], MANA[500.93958], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[0.00000111], USD[486.54], USDT[0.00472847]		TRX[.000001]
01684342		BF_POINT[200], BTC[0.08423859], ETH[.23010859], ETHW[.22990699], EUR[0.00], FTT[1.42809333], LUNC[0], MSOL[1.10070762], STETH[0.08517712], USD[4.48], USDT[0.00840094], USTC[0]	Yes	
01684344		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[6663.66466811], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684346		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01684351		1INCH[87.32158683], AAVE[0.99802189], ALCX[0.99650380], AUDIO[489.242436], BAND[49.42892552], BAT[307.50799881], BNB[0.60390944], BNT[82.41307471], BTC[0.0043537], C98[61.40893920], CEL[96.76604177], CHR[370], CHZ[400.00000442], COMP[0.90012341], CREAM[1.79375345], CRO[939.78423], FTM[139.62917514], FTT[25.42910174], IMX[12.0405892], KNC[148.00173068], LINK[11.05806130], LRC[150], LTC[0.73187498], MATIC[200.62034410], MKR[0.14788265], RUNE[22.21215646], STORJ[70.87323166], TRX[1800.3882266], UNI[12.95318353], USD[0.00], XRP[313.49161905]		1INCH[85.02053], AAVE[.988488], BAND[37.163459], BNB[.6], BNT[63.174685], FTM[137.314449], LINK[11], MATIC[200.000119], MKR[.146502], XRP[313.185052]
01684356		HT[0], LUNC[0], SOL[0], TRX[.000001], USDT[0.00000045]		
01684358		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.13297956], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]	Yes	
01684361		TRX[.000001], USDT[1225.40793015]		
01684362		USD[0.00], VETBULL[158.90720928]		
01684366		EUR[0.00], FTT[.00000044], KIN[1], USD[0.00], USDT[176.51240662]	Yes	
01684367		ATLAS[2500], MNGO[7.18515], SOL[0], USD[8.90], USDT[0.00000009]		
01684371		MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0.02035147], USDT-PERP[0]		
01684373		DENT[62], KIN[1000], SHIB[25000]		
01684374	Contingent, Disputed	BTC[0], USDT[0]		
01684375		ATLAS[665.39502557], BAO[8], CHR[103.47593911], CONV[102.58346056], CRO[38.61271116], DENT[9551.73290243], ENJ[9.7819035], EUR[0.01], FTT[4.29831474], GALA[155.80305684], KIN[19465.26746859], LRC[95.61736033], MATIC[10.26487392], SHIB[198429.31722875], SRM[7.62375291], TRX[444.04528316], UBXT[1]	Yes	
01684380		USD[0.00], USDT[0.69500239]		
01684382		BNB[0], ETH[0], FTT[.00000001], IMX[.069], USD[0.00], USDT[0.00000012]		
01684385		BTC[0], USD[0.03]		
01684386		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[2.03], FTM-PERP[0], FTT[49.49085850], GALA-PERP[0], SOL-PERP[0], USD[0.42], USDT[0], XRP-PERP[0]		
01684391		POLIS[9.1], USD[0.16]		
01684395		KIN[9564.9], TRX[.000001], USD[0.00], USDT[62.90610422]		
01684403		ATLAS[7.374], EUR[0.81], USD[0.00], USDT[0]		
01684404		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01684408	Contingent	AKRO[2], AMPL[0], BAO[8], BNB[.00000253], CHF[0.00], CHZ[0.00], DOGE[0], ETHBULL[.63261706], ETHW[0.00000922], FTM[0], GALA[0], GMT[0], KIN[6], LOOKS[0], LTC[.00000472], LUA[0], LUNA2[0.00005226], LUNA2_LOCKED[0.00012194], LUNC[11.38028428], SAND[0], SHIB[0], SLP[0], SOL[0.00002022], SOS[0], SPELL[0], TRX[3], UBXT[1], USDT[0], XRP[0]	Yes	
01684412		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.3633], USD[2.51], USDT[0.00000001]		
01684414	Contingent	AR-PERP[0], ATLAS-PERP[0], BTC[.00701991], BTC-PERP[0], CHZ[488.94829600], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.08999493], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[5.25307622], FTT-PERP[0], LUNA2[0.00023209], LUNA2_LOCKED[0.00054156], LUNC[50.54], RAMP[34.9937], SHIB-PERP[0], SOL[6.37792770], SOL-PERP[0], SRM[.89192948], STEP-PERP[0], TLM-PERP[0], TRX[8.99838], USD[0.28]		
01684415		TRX[.000001], USD[0.01], USDT[0]		
01684416	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.04803], SRM_LOCKED[.66589094], SUSHIBULL[20000000], USD[0.86], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01684417		AMC[2.547131], DOGEBULL[19.9962], FTT[1.29981], TRX[.000777], USD[224.20], USDT[0]		
01684422		ATOM[.003], BTC[0.0009445], DAI[.04803361], ETH-PERP[0], FTT[.0363758], FTT-PERP[0], HT-PERP[0], TRX[.000023], USD[0.01], USDT[0], WBTC[.0000549]		
01684423	Contingent	APE-PERP[0], BCH-PERP[0], BNB[2.56417421], BTC[0.05943516], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE[.80602], ETH[16.36824283], ETH-PERP[0], ETHW[0.08230748], FLOW-PERP[0], FTM[5.36987698], FTT[0.09852007], GENE[.08351354], IMX[708.40000000], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[7.00520115], LUNC-PERP[0], MATIC[678.97020278], MATIC-PERP[0], MPLX[534818], NEAR[44.4341127], NFT (318351724055516148/The Hill by FTX #11835)[1], NFT (350826759016029274/FTX Crypto Cup 2022 Key #11290)[1], OKB-PERP[0], PERP[0], RAY-PERP[0], SOL[33.88488900], SRM[1.64379216], SRM_LOCKED[15.39861512], TONCOIN[0], TRX[.81754089], TRX-PERP[0], USD[7784.87], USDT[3.58436286], USTC[.095515]		
01684427		ATOM[88.568175], AVAX[34.99120345], BTC[.33123574], DOT[214.2079015], ETH[2.41769494], EUR[0.00], SOL[51.40494886], USD[0.00], USDT[0.00003553]		
01684435		USD[25.00]		
01684436		BNB[.05964167], BTC[.2901], CONV[9268.2387], EUR[0.00], FTT[16.896789], KIN[4709105.1], MATH[90.3], POLIS[24.6], STEP[342.4], TRX[.00475623], USD[0.00], USDT[0.58787217]		
01684438		BNB[0.00883570], TRX[.000002], USD[0.75], USDT[0.00099900]		
01684440		BTC[.1416525], ETH[2.0435912], ETHW[2.0435912], USD[3.47]		
01684441		AVAX[0], BTC[0], FTT[0], WBTC[0]		
01684444		DOGEBULL[0.43651704], FTT[8.4984078], OXY[46], RSR[3889.283073], THETABULL[.3024], TRX[.000002], USD[0.91], USDT[0], VETBULL[19.9962], XRPBULL[1080]		
01684446		TRX[.000001], USD[0.00], USDT[0]		
01684451		MOB[16], SHIB[699860], SLP[1189.762], SRM[34.993], USD[3.87]		
01684454		ETH[.03776243], ETHW[.03776243], EUR[0.00], SOL[1.63776344]		
01684459		BTC[0.01322347], BTC-PERP[0], DOGE[399.324], ETH[.08498385], ETHW[.08498385], SHIB-PERP[0], SOL[1.43], TRX[.000001], USD[4.91], USDT[5.54917515], XRP[89.9829]		
01684465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.9775], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[1.3], TONCOIN-PERP[0], TRX[.001554], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], USD[151.97], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.27252360], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01684466		CHZ[0], FTT[0], GRTBULL[0], MANA[17.36678114], USD[0.00], USDT[0.00000002]		
01684467	Contingent	FTT[0], SRM[.00025005], SRM_LOCKED[.00100021], TRX[.000049], USD[0.00], USDT[0]		
01684470		AVAX[0], BTC[.00869826], EUR[0.00], LINK[2.89942], SHIB[1841142.47557003], SUSHI[7.9984], USD[0.00], USDT[1.24370450]		
01684472		BTC[0], EUR[0.00], USD[0.00]		
01684477		ADA-PERP[0], APE[0], ATLAS[8.62322238], BNB[0], COMP[.00009352], DOGE[0], FTT[.09988], FTT-PERP[0], GALFAN[0.06819730], MANA[0], MNGO[0], POLIS[0.05981945], RAY[0], RUNE[0], SAND[0], SHIB-PERP[0], SNX[0], USD[0.01], USDT[0.00594059], WAVES[0.07553650], XRP[0]		
01684478		AKRO[1], BAO[3], DAWN[.03735086], DENT[2], KIN[4], MATIC[0], SOL[2.60311431], USD[0.00], USDT[0.00000015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684481		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000014], KSM-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
01684491		APE[.09832], ATLAS[20], BAL[.008238], BTC[.00009866], ETCBULL[48], SAND[.9896], TLM[7], TRX[.000001], USD[0.01], USDT[-0.65390881]		
01684499	Contingent	BTC[.00004227], BTC-PERP[0], EUR[0.00], FTM[0], LUNA2[0.00004727], LUNA2_LOCKED[0.00011031], LUNC[10.29505648], SAND[0], USD[0.00]		
01684501		GBP[75.76], SOL-PERP[0], USD[0.00], USDT[0.02217237]		
01684503		ATLAS[3928.8], AURY[.0985256], BOBA[.09257271], BTC[0.00000498], ETH[.00296789], ETHW[.00296789], FTM[.9784369], FTT[.8], IMX[43], MNGO[419.942867], PORT[40.77915567], SOL[0.00972070], SRM[23], STARS[30], USD[2129.18], USDT[7.17512310], XRP[.75]		
01684504		FTT[1.38536559], USD[0.87], USDT[0]		
01684505		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[13.44502203], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSHIB[9.9964], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[0], TRX-20210924[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01684506	Contingent, Disputed	BTC[0.33061039], ETH[2.23577319], ETHW[2.23577319], LINK[0], SOL[.00000001], UNI[0], USD[5.61]		
01684511		AKRO[1], ATLAS[1253.56763662], AVAX[24.04576915], BAO[4], DENT[1], EUR[105.00], FTM[123.864493], KIN[4], PAXG[.31822335], RSR[1], SHIB[2193386.48794782], TRX[1], UBXT[3]	Yes	
01684512		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.93], USDT[1.97554331]		
01684515		DOGE[1462], TRX[.000004], USD[0.03], USDT[0]		
01684516		BNB[.00453595], USD[0.88], USDT[0.00066257]		
01684517		USD[0.70]		
01684521		ALGOBULL[0], KIN[0], KIN-PERP[0], SOL[0], USD[0.00], USDT[0], XTZBULL[0]		
01684523		BTC-PERP[0], ETH-PERP[0], USD[20.31], USDT[0]		
01684524		ATLAS[11000.055], ATLAS-PERP[0], AVAX[63.3], ETHW[8.26], FLOW-PERP[0], FTT[160.3], LINK[.0001855], NFT (338278821668110077/FTX Crypto Cup 2022 Key #16344)[1], NFT (484488798093386059/The Hill by FTX #17803)[1], SOL[1.90646604], TONCOIN[5426.227772], TRX[.001078], TRX-PERP[0], USD[0.01], USDT[399.00427860]		
01684525		FTT[.0989084], SOL[.00989718], TRX[.000001], USDT[0]		
01684530		GBP[1.10]	Yes	
01684531		EUR[0.00], FTM[0], FTT[0], USD[0.64], USDT[0]		
01684535		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], TRX[.000024], USD[1.07], USDT[0], XRP-PERP[0]		
01684538		TRX[.940004], USD[0.00], USDT[0.00823400]		
01684543		BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0602[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0710[0], BTC-MOVE-0723[0], TRX[.000227], USD[0.14], USDT[0]		
01684544		USD[26.46]	Yes	
01684551		CQT[26.51338944], TRX[.000001], USDT[0]		
01684560		ATLAS[8.84], FTT[.09708916], HMT[.67333333], IMX[.03296722], MATIC[8.8868], SOL[.009], USD[2.00], USDT[10.55983401]		
01684561		AVAX-PERP[0], FIL-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00000001]		
01684566		BTC[.0026965], USD[1.97]		
01684568		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.07], USDT[1231.76344649], VET-PERP[0], XRP-PERP[0]		
01684570		FTT[12.2014552], USDT[0]		
01684571		BNB[.00441742], LINKBULL[89982.9], THETABULL[19283.66005499], TRX[.000006], USD[0.00], USDT[234.95644519]		
01684572		ATLAS[100], CEL[1.5], MNGO[60], STEP[28.2], USD[0.95]		
01684573		C98[.40613067], EUR[0.00], MNGO[0], SLRS[0], TULIP[0], USD[0.00], USDT[0.00000001]		
01684574		BTC[0]		
01684575		1INCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0616[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[2.511], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.78], USDT[0], VET-PERP[0]		
01684579		APE-PERP[0], BNB[-0.00000560], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
01684580		ADA-PERP[0], ALGOBULL[730000], DENT[13300], DOGE[100], DOGEBULL[10.959], GRTBULL[290], LINK-PERP[0], MATIC[20], MATICBULL[265.6], SUSHIBULL[438940.14], USD[0.16], XRPBULL[8550]		
01684584		GBP[1.00]		
01684586		EUR[0.00], TRX[1.000001], USDT[0]	Yes	
01684589		ADA-PERP[0], FTM[18], USD[67.13]		
01684591		AURY[1], BTC[.00002956], BTC-PERP[0], CRO[7.66898542], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[3.87], USDT[0]		
01684594		ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSHIB-PERP[1580], SHIB[299920], SHIB-PERP[0], USD[162.14], USDT[0.00000001]		
01684595		BCH[0], DOGE[21.35351579], MAPS[100.98600702], SHIB[178412.13202497], USD[0.00]		
01684604		BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00]		
01684605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0606[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-0624[0], THETA-PERP[0], UNISWAP-PERP[0], USD[3.16], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01684607		BCH-PERP[0], BTC[0.51459474], BTC-PERP[0], EUR[0.47], FTT[25.99532], USD[0.00], USDT[0]		
01684612	Contingent	BNB[0.00000001], BTC-PERP[0], EUR[0.37], FTT[0], LUNA2[0.00268811], LUNA2_LOCKED[0.00627225], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USTC[.380515], WAVES-PERP[0]		
01684613		ADA-PERP[0], AVAX-PERP[0], BTC[.00024825], BTC-PERP[0.50000000], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-.6350.98], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684619		ATLAS[1489.757], BTC[0.00057355], FTM[65.98812], FTT[1.70266793], GBP[0.00], IMX[10.798056], POLIS[29.194744], RUNE[19.796436], SOL[.8098038], SPELL[18696.634], USD[118.85], USDT[1.65005723]		
01684622		BTC[0], KIN[413.5609], USD[2.33]		
01684626		BTC[0.01689857], EUR[-0.09], FTT[.03688843], LTC[0.00915828], POLIS[32.7], SOL[0], USD[50.71], USDT[-43.51679850]		
01684631		EUR[0.00], KIN[1]	Yes	
01684633		ATOM-PERP[0], AVAX-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01684639		ATLAS[2.3188406], POLIS[.0231884], USD[0.00]		
01684645		BAO[1], USD[0.00]	Yes	
01684647	Contingent, Disputed	USD[0.00], USDT[0]		
01684648		TRX[.000046]		
01684650		0		
01684651		NFT (434858565871453579/The Hill by FTX #19405)[1]		
01684657		AAVE[.00994956], BAO[999.8], COPE[114.977], ENJ[.9806], FTT[.09994], OXY[40], RUNE[3.4993], SRM[.9966], TLM[.8268], USD[0.00], USDT[35.17488545]		
01684660		BTC[0], USDT[0]		
01684661		TRX[.000001]		
01684663		TRX[.000001], USD[0.00], USDT[0]		
01684672		TRX[.000001], USD[29.95], USDT[0]		
01684673		BNB[0], CRO[0], SLRS[0], SOL[0], USD[0.00]		
01684676		TRX[.000001], USD[25.00], USDT[0]		
01684685		ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01684691		BAO[4], ETH[.00000003], ETHW[.00000003], KIN[1], MEDIA[.41942929], USD[0.00]	Yes	
01684694	Contingent	ADABULL[0.03461930], ADA-PERP[0], AGLD-PERP[0], APE[.199506], APE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00143980], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[106.97746947], DOGE-PERP[0], ETH[0.00700001], ETH-PERP[0], ETHW[0.00700000], EUR[0.27], FTM[1.99468572], FTM-PERP[0], FTT[0.80055621], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[0.00997332], LUNA2[0.03205890], LUNA2_LOCKED[0.07490410], LUNA2-PERP[0], LUNC[6980.8933782], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[2.38], SOS-PERP[0], SPELL[0], SPELL-PERP[0], THETA-PERP[0], USD[4.63], USDT[0.00487515], VET-PERP[0], WAVES-PERP[0], XRP[0.012566595], XRP-PERP[0], ZIL-PERP[0]		BTC[.00071143], XRP[.012288]
01684695		SOL[0], USD[0.00]		
01684701	Contingent	ADA-0325[0], AVAX-PERP[0], BAL[.009658], BTC[0], COMP[.0000525], ETH[0], FIL-0325[0], FTT[.00000001], PAXG[0.00001581], SRM[.00108003], SRM_LOCKED[.01017614], THETA-0325[0], USD[0.01], USDT[0]		
01684710		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000867], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[65.16518727], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01684713		ATLAS-PERP[0], USD[0.62]		
01684714	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-PERP[0], CONV[8.47026722], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[384.64452323], LUNA2[0.00015224], LUNA2_LOCKED[0.00035523], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL[20.459], SUSHI-PERP[0], TRX[.000001], USD[2643.40], USDT[0], USTC[.021551], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01684721		0		
01684731		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.15720000], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.47099999], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2765.59], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01684733		FTT[0], MATH[0], RAY[0], RAY-PERP[0], TRX[0.00000114], USD[0.00], USDT[0.00220588]		TRX[.000001]
01684735		ETH[.00000001], ETH-PERP[0], FTT-PERP[0], SOL[.008], TRX[.000001], USD[7661.92], USDT[0.55572498]		
01684740		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[7108.69]		
01684743		BTC[.001096]		
01684745		CRO[6.06305765], EGLD-PERP[0], USD[1.54], USDT[0.00952931]		
01684747		NFT (488737883565826673/The Hill by FTX #23732)[1]		
01684752	Contingent	AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], FLOW-PERP[0], FTM-PERP[0], FTT[0.09042756], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.5], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.29511358], SRM_LOCKED[15.06979691], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[157.38], USDT[0.03253027], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01684754		THETABULL[.7291], USD[0.02], USDT[0]		
01684755		USDT[0.00000124]		
01684757		ADABULL[11.9408], TRX[.000001], USD[0.24]		
01684765		BNB[0], TRX[.000001], USDT[0.00000048]		
01684766		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.10789552], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.18521348], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[53.67222785], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[139.36635997], MTA-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[10.04562386], SOL-PERP[0], THETA-PERP[0], USD[.261.58], VET-PERP[0], XRP-PERP[0]		
01684769		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684772		1INCH-PERP[0], AAVE[0.00756135], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0.09826747], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0.0038196], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06403731], FXS-PERP[0], GAL[0.0914785], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (292574689683231503/FTX EU - we are here! #258100)[1], NFT (302255403021775415/FTX EU - we are here! #258060)[1], NFT (420477596215666452/FTX AU - we are here! #5826)[1], NFT (444923717784750775/FTX AU - we are here! #5832)[1], NFT (512315422297677498/FTX EU - we are here! #258088)[1], NFT (571391521528561267/FTX AU - we are here! #52067)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0045926], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[3.02], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01684774	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[30], GRT-PERP[0], HOT-PERP[0], HT[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02982060], LUNA2_LOCKED[0.06958141], LUNC[6493.5], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[1657.67], USDT[0.00000003], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01684781		ALGO[.996441], BNB[0.00932282], EGLD-PERP[0], ETH[0], ETH-0624[0], ETHW[0.13638913], MATIC[0.00000133], SOL[0.00888125], TRX[1.68413391], USD[0.01], USDT[0.45251950]		
01684783		0		
01684784		BAO[1], KIN[1], USDT[0.00000011]		
01684792		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000954], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.06], USDT[0.00000003], VET-PERP[0], TRX[.000001], USDT[2.78345675]		
01684798		BNB[0], LTC[0], MATIC[0], SLRS[0], SOL[0], TRX[0.00272800]		
01684799		FTT[0], RNDR[5], SOL[0], USD[11.01]		
01684800		AAVE[0.293155], AKRO[1], ALICE[2.286642], AUD[50.41], AUDIO[3.8519412], BCH[.01789991], BNB[.02354993], BTC[.01061087], CEL[1.71140006], CRO[107.01188005], DFL[62.476342], DOGE[75.88383589], ENJ[19.62335319], ETH[.15918597], ETHW[.15356991], FTM[.18.61685923], FTT[.16934145], GALA[17.4599795], KIN[1], LINK[2.48569328], LRC[26.63732799], LTC[.05433104], MANA[8.14569036], MATIC[7.29650335], REN[8.61637396], SAND[8.19013188], SHIB[444700.70741611], SOL[.09450363], UNI[1.14041299], USDT[0], XAUT[.07176378], XRP[62.83496053]	Yes	
01684803		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], POLIS-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.16], XRP-PERP[0], XTZ-PERP[0]		
01684812		KIN[731003.90956]		
01684815	Contingent, Disputed	MOB[-0.00000001], USD[0.00], USDT[0.00633614]		
01684817	Contingent	AAVE[0], APE-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000648], FTT-PERP[0], HT[0], LUNA2[0.00036445], LUNA2_LOCKED[0.00085038], LUNC[79.36], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.02876526], SRM_LOCKED[.15047184], TRYB-PERP[0], USD[0.56], USDT[0], XRP-PERP[0]		
01684827		ATLAS[13090], FTT[0.00037227], USD[0.00], USDT[0]		
01684830		ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], BTC[.00248491], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[16.67], XRP-PERP[0]		
01684831		ATLAS[27668749], BTC[0.00469896], ETH[0], EUR[0.00], FTT[1], POLIS[0], SOL[5], USD[0.00], USDT[0]		
01684834		BNB[0], HT[0]		
01684837		LUNC-PERP[0], SOL[3.67184588], USD[-5.34]		
01684842		TRX[.00071102], USDT[0.06014238]	Yes	
01684843		NFT (417635940446575851/FTX EU - we are here! #228925)[1], NFT (473482985849689122/FTX EU - we are here! #228949)[1], NFT (482364500791586171/FTX EU - we are here! #228903)[1]		
01684850		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00002958], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.08857], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00583], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00139298], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.5045], TRX-PERP[0], TULIP-PERP[0], USD[302.26], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01684851		FTT[0], USD[18.56]		
01684852		AR-PERP[0], FTT[0], KIN[230000], USD[0.47], USDT[0]		
01684854		FTT[1], USDT[0]		
01684855		BNB[.00903052], SOL[0], STEP[604.2], USD[0.88], USDT[1.1584134]		
01684856		BOBA[7.5], USD[0.10]		
01684857		BTC[0.01818130], ETH[0], FTT[2.49958201], USD[4.64], USDT[0.00000005]		
01684858		DMG[.09308], FTT[0.06960389], KIN[.00000001], LUA[.09926], NEAR[.0187], USD[0.00], USDT[0.28240159]		
01684862		AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], KSM-PERP[0], LRC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1980.97], USDT[0], XRP-PERP[0]		
01684867		DOGEBULL[.2769047], THETABULL[.06917106], USDT[0.00000111]		
01684868		BOLSONARO2022[0], DOT[12.9974], ETH[.24590769], USD[0.00]		
01684869		ATLAS[836.4760181], BAO[1], KIN[1], USD[0.01]	Yes	
01684872		ADABULL[.0000471], ASDBULL[.06498064], ATOMBULL[84], BCHBULL[98.157], DEFIULL[.0990785], EOSBULL[686.69], ETHBULL[5.789601], GRTBULL[10500000.8263894], LTCBULL[148000], SUSHIBULL[998016.932], THETABULL[13399.43696297], TRX[.000001], USD[0.01], USDT[0], XRPBULL[95.342621], XTZBULL[2], ZECBULL[9.94471]		
01684876	Contingent	CRO[9.9981], LUNA2[0.02278747], LUNA2_LOCKED[0.05317076], LUNC[4962.02], USD[1.23], USDT[0.00000001], XRP[100]		
01684877		USD[0.70]		
01684879		ETH-PERP[0], EUR[0.00], FTM[28.02571782], FTM-PERP[0], HBAR-PERP[0], REEF-PERP[0], USD[-9.19], USDT[50.00000001]		
01684887	Contingent	ADA-PERP[0], BTC[.00007338], BTC-0930[0], BTC-1230[0], BTC-PERP[0], LUNA2[0.04319131], LUNA2_LOCKED[0.10077973], LUNC[9405], OP-PERP[0], STG[.8894], USD[0.67], USTC-PERP[0]		
01684895	Contingent	FTT[0.06517576], POLIS[0.05075332], SOL[.000000001], SRM[7.36749468], SRM_LOCKED[39.98355396], USD[0.00], USDT[0]		
01684901		BTC[0], ETH[0], FTT[25.04230169], GALA[0], GST[0], SOL[0], TRX[0], USD[0.00], USDT[0.02028047]	Yes	
01684902		USD[25.00]		
01684904		ATLAS[6.6978], BNB-PERP[0], FTT[0.05222871], FTT-PERP[-20.3], GMX[.99981], PEOPLE-PERP[0], SOL-PERP[-13.62], USD[362.47], USDT[0], USTC-PERP[0]		
01684906		SHIB[66087441], USD[27.32]		
01684913		ADABULL[0.00003276], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], EUR[0.00], FTT[0.00000001], MANA-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0.00996380], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684914	Contingent, Disputed	TRX[.000001]		
01684917		EUR[0.14]		
01684918		FTT[0.00071016], TRX[.000003], TSLA[.009696], TSLAPRE-0930[0], USD[0.00], USDT[102.13000000]		
01684920		STEP-PERP[0], USD[0.00], USDT[.27928677]		
01684921	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.04088348], LUNA2_LOCKED[2.42872812], LUNC[226654.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[130], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01684924		DAI[.07922823], MATIC[103.88], USD[17411.34], USDT[0.00591518]		
01684931		ALCX[1.992], FTT[1.83944718], USD[0.00], USDT[0.00000001]		
01684932		KIN[89982], USD[1.80]		
01684934		ETH[.0008985], ETHW[.0008985], FIDA[10.9978], NFT (310279482041587326/FTX EU - we are here! #93234)[1], NFT (313801837521792646/FTX EU - we are here! #91473)[1], NFT (460496623249413662/FTX EU - we are here! #92646)[1], SOL[1.4995], TRX[.00007], USD[4499.22], USDT[4340.49758789]		
01684936		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRO-PERP[0], ETH[0], EUR[0.00], MATIC[0], SOL[.000000001], USD[0.45], USDT[0.00000001]		
01684938		BTC[.00003377], CRO[9.886]		
01684941		BNB[0], ETH[0], FTT[0], LOOKS[.00000001], POLIS[.00172507], SOL[0], USD[2.13], USDT[0]		
01684945	Contingent	BTC[0], DOGE[.0147], ETH[0.00001531], ETHW[0.03101531], FTT[.0944915], FTT(293739193708630371/FTX EU - we are here! #150379)[1], NFT (364151151755434820/FTX EU - we are here! #152765)[1], NFT (366306650318717763/FTX AU - we are here! #20220)[1], NFT (470210095002405317/FTX AU - we are here! #53856)[1], NFT (517077848574412846/FTX EU - we are here! #153419)[1], SOL[.0077183], SRM[58000737], SRM_LOCKED[168.85999263], TRX[.000001], USDT[2102.14875534]		
01684947		FTT[0], USD[0.00], USDT[0]		
01684948		ETH[.00514], ETHW[.00514], FTT[0], IMX[579.23415867], TRX[.000778], USD[0.00], USDT[0]		
01684951		BTC-PERP[0], ETH[.00660033], ETH-PERP[0], ETHW[0.00660032], FTT[3.01079724], MBS[218], USD[28.83], USDT[.65139649]		
01684952	Contingent	11NCH[.00000001], 11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00071475], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ[.00000001], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.24321090], SRM_LOCKED[86.5831647], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[4679.48579180], VET-PERP[0], XAUT[0], XAUT-BULL[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01684963	Contingent	11NCH[.981], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[2], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[20], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009525], ETH-PERP[0], ETHW[.0009525], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[50], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45965799], LUNA2_LOCKED[1.07253533], LUNC[100091.4969993], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2.69010455], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[99810], SHIB-PERP[0], SLP[50], SLP-PERP[0], SNX-PERP[0], SOL[.0089664], SOL-PERP[0], SOS[2000000], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[4], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-11.69], USDT[.00036152], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[16.762408], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01684965		BF_POINT[700], BNB[0], SPELL[46.28855721], USD[4.40]		
01684966		AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], FTM-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000061], USD[0.03], USDT[.0035]		
01684974		ATLAS[22225.8], CEL[.07156], ETH[0], GOG[.608], HNT[.08404], MBS[.493], POLIS[132.16], TRX[.000121], USD[0.00]		
01684975		ADA-PERP[0], ATLAS-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRF-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], USD[10.13], USDT[0], XRP-PERP[0]		
01684980		CHZ[0], FIDA-PERP[0], FLM-PERP[0], KIN-PERP[0], TRX[.000047], USD[0.20], USDT[0.12301607]		
01684982		ATLAS[23005.03345827], AUD[0.03], AUDIO[1375.5250933], BAO[2], BTC[.00000006], CQT[4414.92979494], CRO[.00612312], DENT[1], DFL[20280183], FTT[15.76676277], JOE[88.06105686], KIN[2], LINK[.00930132], SOL[1.05722079], USD[2.06], USDT[0]	Yes	
01684991		BTC[.0000725], KIN[1], USDT[0.08613696]	Yes	
01684992	Contingent	AGLD[0], APE[0], ATLAS[0], AXS[0], BLT[0], BNB[0], BTC[0], C98[0], CEL[0], ETH[0.00604089], ETHW[0], FTM[.00000001], FTT[0.01013000], LTC[0.00880000], LUNA2[0.00135965], LUNA2_LOCKED[0.00317252], LUNC[0], MATIC[0], OMG[0], SKL[0], SOL[0.00913359], TRX[8.46184631], USD[0.00], USDT[15.30943171], XAUT[0]		
01684993		AGLD[45.04183071], BAO[63482.44603593], CRO[213.93739587], DENT[10660.9422097], EUR[0.04], KIN[670113.60455118], MATIC[70.99639744]	Yes	
01684998		ATLAS[17087.51040987], BTC[.06385756], FTT[.0002761], KIN[1], POLIS[168.38364635], SXP[1.05507261]	Yes	
01685000	Contingent	11NCH-0624[0], 11NCH-PERP[0], AAPL-0930[0], AAPL-20211231[0], AAVE[0], AAVE-PERP[0], ACB-0930[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AMD[0], AMD-0930[0], AMD-20210924[0], AMD-20211231[0], AMZN-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0930[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00100174], BTC-PERP[0], BTJ[995440], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-0930[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMPRE[0], GMT-PERP[0], GOOGL-0930[0], GRF-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[2.395934], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[27.97722131], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR-0930[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0930[0], NVDA-20211231[0], OKBULL[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00001325], SRM_LOCKED[.00043956], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[46.85769], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAPBULL[0], USD[3874.72], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01685001		ATLAS[8606.06622944], COPE[489.70996492], TRX[.000001], TULIP[29.2903295], USD[1.43], USDT[0.0000022]		
01685004		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[-0.02], USDT[4.9752213], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01685010		BTC[0], ETH[0], FTT[0], LTC[0], PAXG[0], SOL[0], USD[0.00], USDT[0.00000110]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685014		BNB[0], BTC-PERP[0], ENJ[160.04724154], ETH[0], ETH-PERP[0], EUR[0.00], FTT[8], NEAR[23.2968], USD[0.11], USD[T0]		
01685016		ATOM-PERP[0], FTT[.099791], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.02], USD[T.94158834]		
01685020		USD[0.00]		
01685023		NFT (519788938352491358/FTX AU - we are here! #62046)[1]		
01685024		BTC[.00009923]		
01685025		DOGE-20210924[0], DOGE-PERP[0], FTT[14.56898228], FTT-PERP[0], USD[0.00]		
01685026		BTC[.00027995], ETH[.00017787], ETHW[.00017787], USD[0.07]		
01685029		USD[0.00], USD[T0]		
01685030	Contingent, Disputed	MATIC[.00000001], USD[0.65]		
01685033		AMC[10.09878], USD[62.54]		
01685036	Contingent	ATLAS-PERP[0], ATOM[27.71829253], BTC-PERP[0], CRO[2021.18923022], DOGE[0], DOT[18.68984808], ETH[0.50599893], ETH-PERP[0], ETHW[0.00000001], FTM[0], FTT[52.97883806], GENE[0], LUNA2[7.46528236], LUNA2_LOCKED[17.41899219], LUNC[0.00819581], LUNC-PERP[0], MANA-PERP[0], POLIS[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL[30.59518268], USD[0.03], USD[T0]	Yes	
01685041		USD[0.12]		
01685044		1INCH[33], BNB[.24], BTC[.00003], C98[28], CONV[2420], CRV[1], DOGE[409], ETH[.03], ETHW[.03], LTC[1.08], MER[73], SXP[35.9], USD[18.87], USD[T101.03498142]		
01685047		TRX[.000001]		
01685048		ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], ETH-PERP[0], EUR[400.00], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000046], USD[96.22], USD[T0], VET-PERP[0]		
01685050		DENT[1], DOGE[203.75600286], KIN[831183.94455986], USD[0.00]	Yes	
01685052	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO[0.00], AVAX[6.24383178], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[2.02008644], BNB-PERP[0], BTC[0.06353078], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0920[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[.142], ETHW[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM[136.91742974], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[40.82], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[1.3887], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.05927254], LUNA2_LOCKED[2.40850992], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], REEF-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[14100000], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.08324991], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[.8429], USD[635.42], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ANC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SPELL[98.02], SPELL-PERP[0], TRX[.888179], USD[774.23], USD[T0.00456666], ZIL-PERP[0], BTC-PERP[0], USD[0.00]		
01685064		NFT (463330281767560447/FTX AU - we are here! #63440)[1]		
01685068		ADA-PERP[0], BTC[0], ETH[0], USD[0.00], USD[T0.00000001]		
01685071		FTT[.399924], TRX[.000001], USD[T2.0193]		
01685072		ADA-PERP[0], BTC[0], ETH[0], USD[0.00], USD[T0.00000001]		
01685073		FTT[.399924], TRX[.000001], USD[T2.0193]		
01685076		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000217], ETH-0930[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.3706], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], BTC[0], SOL[0], USD[2.35], USD[T0.00343510]		
01685080		BTC[0], SOL[0], USD[2.35], USD[T0.00343510]		
01685082	Contingent	ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.02917204], LUNA2_LOCKED[0.06806811], LUNC[0], SOL[0], SOL-PERP[0], USD[1446.88], USD[T0], XRP[14.94078132], XRP-PERP[0]		
01685085		BNB[0], BTC[0], FTM[.00000001], FTT[0.08590138], SOL[0], UNI[0], USD[0.01]		
01685088		CLV-PERP[0], DOT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000046], USD[0.04], USD[T0]		
01685091		BULL[0.30586881], USD[1.67], USD[T.192668]		
01685095		AAVE[0.00966514], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOMBULL[1071.21416334], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRTBULL[76], HBAR-PERP[0], LINKBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[30], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[2.16e+08], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.10], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[4099.18], XRP-PERP[0]		
01685096		1INCH-PERP[0], ALICE-PERP[0], BF_POINT[200], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000002]		
01685097	Contingent	BTC[0], LINA-PERP[0], LUNA2[0.02166091], LUNA2_LOCKED[0.05054213], LUNC[4716.71], TRX[3.57833093], USD[0.00], USD[T0], WRX[.33194791]		
01685099		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0025285], ETH-PERP[0], ETHW[0.00252850], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[4.19], XRP-PERP[0], XTZ-PERP[0]		
01685103		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GME-0624[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PAXG[0.01908050], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[737.51], USD[T0], XRP[0.00000001], ZEC-PERP[0]		
01685104	Contingent	ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ENJ-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNA2[3.18810316], LUNA2_LOCKED[7.43890737], LUNC[2125.008484], MATIC-PERP[0], RAY-PERP[0], RNDR[94.98102], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USTC[449.91], VET-PERP[0]		
01685107		ETH[0], TRX[.881355], USD[5.38], USD[T0.00002950]		
01685108		1INCH[545.9288], CLV[539.99198], GODS[.02986], HMT[.4032], KIN[8000], MATIC-PERP[0], SLP[29290], SLP-PERP[0], SPELL-PERP[0], TRX[.000948], USD[0.01], USD[T0]		
01685111		ETH[.00000001], USD[0.10]	Yes	
01685118		FTT[.02], GMT[1], NFT (433957073380209521/FTX Night #261)[1], USD[0.00], USD[T5.7929421]		
01685119		NFT (558801261366311747/FTX AU - we are here! #62046)[1]		
01685122		0		
01685126		TRX[.000046], USD[0.31], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685130		ATLAS[6938.02077657], BTC[.00426509], CEL[27.08881827], ENS[7.06630235], EUR[8459.12], FTT[1.70472137], LINK[96.66761033], LTC[6.45228435], PAXG[.02953996], TRX[1050.29946171], TULIP[4.03224845], UBX[11], USD[0.00], USD[0.00000001], XRP[850.58335952]	Yes	
01685132		DENT[1], USD[0.00]	Yes	
01685133		AUD[0.00]		
01685134	Contingent	DOGE[15], LUNA2[0.00110042], LUNA2_LOCKED[0.00256765], LUNC[239.62], TRX[.000002], USD[0.00046659]		
01685135		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[1706.00], XRP-PERP[0]		
01685143		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00125201], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01685144		AKRO[2], AUDIO[1.04591066], BAO[4], BTC[0], KIN[4], USD[2.31837772]	Yes	
01685149		BNB[0], ETH[.00000001], ETHW[.00007025], USD[0.00], USD[0]		
01685150	Contingent	ATLAS[869.7769], AUD[0.00], AUDIO[33.993404], AXS[4.01356519], ETH[0.05069782], ETHW[0.05069782], FTT[9.79520768], HXRO[369], RAY[9.17253148], SOL[1.00727985], SRM[72.26618118], SRM_LOCKED[22262461], USD[0.53], USD[0]		
01685153		BNB[0], BRZ[0.04362314], BTC-PERP[0], SHIB[0.74265380], SHIB-PERP[0], USD[0.00]		
01685155		ATLAS[999.81], AVAX[12], CHZ[180], CRO[99.9806], ETH[.01197587], ETHW[.01197587], FTT[25.62811558], LUNC-PERP[0], SOL[9.99], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[17.61], USD[0.00000002]		
01685161		DOGE[0.16791028], FTT[0.06014536], SOL[.00891], USD[0.06], USD[0]		
01685163		ATLAS[735.35582457], BAO[5], POLIS[10.38829147], TRX[.003108]	Yes	
01685165		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.45211913], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.01], USD[43.96954100], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01685169		BTC[0], ETH[0], POLIS[0], SOL[0], USD[0.00]		
01685170		NFT (319834919952808745/FTX EU - we are here! #252024)[1], NFT (322659602128481218/FTX EU - we are here! #251889)[1], NFT (512872516391155896/FTX EU - we are here! #251994)[1]		
01685171		DENT[1], ETH[0], MNGO[.11170025]	Yes	
01685172		CHZ[20], USD[0.20], XRP[31]		
01685176		USD[25.00]		
01685179		BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], LUNC-PERP[0], TRX[.000004], USD[0.00], USD[0.00030827], WAVES-PERP[0], ZIL-PERP[0]		
01685180		AKRO[2], BAO[9], DENT[1], ETH[.00000001], ETHW[0.00001839], KIN[12], RSR[1], UBX[2], USD[0.00], USD[0]	Yes	
01685183		USD[0]		
01685184	Contingent	ALGO[17254], AVAX[474.397492], BTC[1.0038], BTTF[703455.22320527], FTM[2500], FTT[1000.03327003], GALA[8.12208], LINK[980], LUNA2_LOCKED[87.45147495], SAND[4239.882688], SUSHI[2000], TRX[226557], USD[34255.80], XRP[16887.916]		
01685185	Contingent	BTC[0], FTT[3.68389192], MOB[45.49308875], SRM[2.05021305], SRM_LOCKED[.04205347], UNI[0.04752116], USD[0.00], USD[0]		
01685186		EUR[0.00], USD[0.00]	Yes	
01685187		BRZ[0], BTC[0], SOL[0]		
01685190		USD[3.19], USD[.000751]		
01685191		BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT[.1], DOT-PERP[0], FTM-PERP[0], FTT[2.1], HBAR-PERP[0], LINK[.1], LINK-PERP[0], ONE-PERP[0], RUNE[.098689], RUNE-PERP[0], SAND-PERP[0], SOL[.0299563], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
01685199		ETH[.00000001], TRX[.000001], USD[0.00], USD[0]		
01685200		AMPL[0], ATLAS[0], BAO[0], BTC[0], C98-PERP[0], CRO[0], CRV[0], DFL[0], FTM[0], FTT[0.28574153], GALA[0], LINK[0], MATIC[0], MNGO[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB[0], SOL[0], SPELL[0], TLM[0], TULIP[0], USD[2.53], USD[0], XRP[0]		
01685204		BTC[.00000886], EDEN[.0990785], ENS[0.00003180], ETH[0.18311585], ETHW[0.00002824], FTM[.9977884], FTT[.00002], HOLY[3.99924], MATIC[0.02974218], SECO[.09886], SOL[3.82095221], TULIP[.0996314], USD[456.19], USD[0.05799961]		ETH[.183003], MATIC[19.996314], SOL[1.9]
01685205		BAO[2], ETH[0.00000050], ETHW[0.00000050], KIN[2], USD[0.00]	Yes	
01685206		0		
01685207		THETABULL[25.40188755], USD[0.07], USD[.004794]		
01685209		0		
01685219		NFT (400455241961871237/FTX AU - we are here! #63433)[1]		
01685220		CRO[1052.37961896], DENT[2], KIN[3], RUNE[69.36539909], SOL[.69970028], USD[0.02]	Yes	
01685221		BTC[.00001222], FTT[.09525], USD[10.78], USD[0]		
01685222		AVAX-PERP[0], BAT-PERP[0], BTC[.00000002], COMP-PERP[0], CRO-PERP[0], DOGE-20211231[0], LINA-PERP[0], LRC[0], LRC-PERP[0], MANA-PERP[0], SUSHI-20211231[0], USD[0.01], USD[0.08797244], XRP-20211231[0]		
01685227		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.02], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01685233		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00039532], FTT-PERP[0], GMT-PERP[0], HT[.00000001], JOE[.00000001], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (389156687746075230/FTX EU - we are here! #101446)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01685236		ALICE[.1], BNB[0.02222082], BTC-PERP[0], ETH[0.00205621], ETHW[0.00204525], FTT[.199982], LINK[0.20390588], LTC[0.03124812], RAY[1.23581797], SOL[.08491275], USD[34.56]		BNB[.02], ETH[.002], LINK[.2], LTC[.03]
01685239		NFT (488179248720735269/FTX AU - we are here! #63462)[1]		
01685240		MBS[.96238], USD[0.24], USD[0]		
01685241		ETHW[.0009102], FTT[.01545795], INDI[.34210625], USD[4.32]	Yes	
01685242	Contingent	ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BCH[0], BNB[.00000002], BTC[0], BTC-PERP[0], CRV[.00000001], DOGE[15000], DOGE-PERP[0], ETH[0.87700000], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.01033285], LUNA2_LOCKED[0.02410998], LUNC[2250], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[511.29], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01685244	Contingent	FTT[25], FTT-PERP[0], LUNC-PERP[0], NFT (333176226465557566/FTX Crypto Cup 2022 Key #14197)[1], NFT (495539931199553400/FTX AU - we are here! #28744)[1], NFT (552852566863390516/The Hill by FTX #30530)[1], NFT (566854514115073971/FTX AU - we are here! #17984)[1], SRM[2.62363954], SRM_LOCKED[21.73636046], USD[0.00]		
01685245		FTT[.0998917], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685248		ATLAS[1555.32822267], BAO[3], EUR[0.00], GMT-PERP[0], KIN[4], PAXG-PERP[0], TRX[1], UBX[T][1], USD[0.00], USD[T][0]	Yes	
01685250		BNB[0], FTT[1.0602443], USD[T][0.00000001]		
01685251		ETH[1.1397834], ETHW[1.1397834], TRX[.000052], USD[4.06]		
01685254		BTC[.00004261], THETABULL[.44417674], USD[0.07]		
01685257		ATLAS[2010], ETH[.37900129], ETHW[.228], USD[3.13], USD[T][1.59218121]		
01685259		AUD[8.51], USD[T][9]		
01685260		BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[1.68373598], SOL[0], USD[0.42], USD[T][0]		
01685262		TRX[.000001], USD[0.00], USD[T][0.00038985]		
01685267		USD[2.16]		
01685268		BTC[0.16248513], DOT[303.68017583], ETH[4.85261981], ETHW[4.82632316], EUR[0.00], SHIB[17655172.4137931], SOL[93.19761735], USD[0.00], XRP[4547.15788080]		BTC[161397], DOT[291.416892], ETH[4.800893], XRP[4486.336836]
01685269		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], XRP-PERP[0]		
01685271		NFT (502119949561412224/FTX AU - we are here! #62257)[1]		
01685273		FTT[81.79606], MNGO[20789.709], RAY[214], SRM[284], USD[0.00]		
01685276		CEL[.099829], TRX[.000001], USD[0.00], USD[T][0]		
01685277	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.1], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[3.86712501], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.01], USD[T][92.46237075], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01685281		USD[0.13], USD[T][.163805]		
01685283		BTC[.0013], TRX[.000001], USD[0.31], USD[T][0.00000001]		
01685286		AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0]		
01685288	Contingent	HXRO[468], SRM[10.93113901], SRM_LOCKED[.19002601], STEP[235.45902], USD[0.76], USD[T][0.51718224]		
01685290		OKB[0.01283567], TRX[.000001], USD[-0.01], USD[T][0]		
01685294		ATOM-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFII[.00000001]		
01685295		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01685296		ASD-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SECO-PERP[0], UNISWAP-PERP[0], USD[0.00], XAUT-20211231[0], XRP-PERP[0]		
01685304		AXS[0], FTT[0], LTC[0], SUSHI[0], TRX[.000001], USD[0.00], USD[T]-0.00005178]		
01685305	Contingent	ATLAS[88595.349351], EDEN[.09734], FTT[.000088], LUNA2[0.01095193], LUNA2_LOCKED[0.02555451], LUNC[2384.8068006], TRX[.000777], USD[0.03], USD[T][0.00461592]		
01685306		HBAR-PERP[683], LUNC-PERP[0], POLIS-PERP[2], SRM-PERP[10], USD[23.07]		
01685309		LUNC[.00000001], USD[T][0]		
01685315		USD[T][9]		
01685318	Contingent, Disputed	NFT (574261962280815164/FTX AU - we are here! #62990)[1]		
01685320		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[2.39]		
01685321		ADA-PERP[0], BAO[0], BNB[0], BTC[0.00249105], CRO[0], CTX[0], CVC[0], DOGE[0], DYDX[0], ETH[0], FRONT[0], GARI[0], IMX[0], JOE[0], MAPS[0], MER[0], OXY[0], SHIB[0], SLND[0], SLP[0], SOL[1.27224428], SPELL[0], USD[0.00], WAVES[0]		
01685324		BOBA[1.29974], FTT[0.0104167], FTT-PERP[0], SAND-PERP[0], USD[79.44]		
01685327		MNGO[190], STEP[813.86572], USD[55.05], USD[T][.000979]		
01685329		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09340651], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-20211231[0], REN-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RMR-PERP[0], RMR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.14], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
01685334		AKRO[1], BAO[1], BTC[.00000036], DOGE[1], DYDX[26.98310714], ETH[0.00001431], ETHW[0.00001431], FTT[.00009957], KIN[1], RSR[1], USD[0.00]	Yes	
01685336		AVAX-PERP[0], DOGE-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-6.20], USD[T][8.90603199]		
01685341		ETH-PERP[0], THETA-PERP[0], USD[0.00], USD[T][28.39078912]		
01685343		ETH[.00092172], ETHW[.00092172], USD[T][0]		
01685344		EUR[1.04], SPELL-PERP[0], TRX[.000001], USD[0.28], USD[T][0]		
01685347		BTC[0.00045495], DOT-PERP[0], SHIB[1072648.392675], TRX[57.49881780], USD[4.34]		
01685350		ADA-PERP[0], ALGOBULL[6000000], ALICE-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[92746], BAL-PERP[0], BANBBULL[.00018131], BNB-PERP[0], BTC[.000003], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00026802], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[.00026802], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (334164194670423076-)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[6.018213], TRX-PERP[0], USD[1.03], USD[T][0.00485972], YETBULL[9.29130514], WAVES-PERP[0], XRP-PERP[0]		
01685352		USD[0.00]		
01685354		ETH[0], HT[0], MATIC[0], NEAR[.00000859], USD[0.00], USD[T][0.00942109]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685355		TRX[.000001], USD[0.00], USD[T0]		
01685361		BTC[0], FTT[.098545], IMX[.0756952], USD[0.27], USD[T0.08930729]		
01685366		BTC[0.01279769], USD[1.53]		
01685369		BTC[0.27668183], ETH[1.72976783], ETHW[1.72976783]		
01685370		FTT[.000531], NFT (33022977433336468/FTX AU - we are here! #53571)[1], USD[0.00], USD[T0]		
01685377	Contingent	ATOM-PERP[0], AUDIO[294.98347], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0], REN[228.95649], SRM[.0041109], SRM_LOCKED[.02164339], USD[0.00], USD[T0]		
01685378		BNB[0], BTC[0], DAI[0], ETH[0], FTT[0.00000088], MATIC[0.01545350], RAY[0], SOL[0], SRM[0], USD[0.00], XRP[0]		MATIC[.01501]
01685381		USD[0.17], USD[T0]		
01685385	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06078844], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.0403], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK[.0145], LTC[.00981], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008724], LUNC-PERP[0], MATIC[4.45], RAY-PERP[0], SOL[.0012409], SOL-PERP[0], TRX[.002331], TRX-PERP[0], USD[5001.24], USD[T0.00696515], WAVES-PERP[0]		
01685386		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.35729819], HT[0], NFT (313853013646431962/The Hill by FTX #5713)[1], OKB[0], USD[0.00], USD[T0], XRP[0]		
01685389		ATLAS[0], BTC-PERP[.0152], BTTPRE-PERP[0], COMP[0], LRC-PERP[0], MANA[.98765], PERP[0], RUNE[.093768], SRM-PERP[0], SXP-PERP[0], USD[-176.66], USD[T0.00000001], ZEC-PERP[0]		
01685390		CEL[.4313], TRX[.121181], USD[0.00], USD[T0]		
01685392		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00001554], ETH-PERP[0], ETHW[.93093424], FTM-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]	Yes	
01685393		0		
01685395		FTT[11.5999806], POLIS-PERP[0], SOL[.00000001], TRX[.000001], USD[0.20], USD[T0]		
01685397		BNB[.00000001], ETH[0], MATIC[0], NFT (301619283830823487/FTX EU - we are here! #2158)[1], NFT (513403548165010688/FTX EU - we are here! #2639)[1], NFT (562149444638493505/FTX EU - we are here! #2449)[1], SOL[0], USD[0.00]		
01685398	Contingent	ASD-PERP[0], FTT[.00000001], GRT-PERP[0], SRM[.00730442], SRM_LOCKED[.04266951], TRX[.000001], USD[2.38], USD[T0.00707790]		
01685400		BNB[.00786923], GLMR-PERP[0], NFT (309230553997842386/The Hill by FTX #5451)[1], NFT (405894284809597011/FTX EU - we are here! #137908)[1], NFT (504481325870038922/FTX EU - we are here! #140382)[1], NFT (548127154200195584/FTX AU - we are here! #20335)[1], SOL[1.7], USD[0.11], USD[T1.66907834]		
01685401		BNB[0.00022027], BTC[0], ETH[0], ETHW[0.00080563], FTT[25.595136], GLMR-PERP[0], NFT (476092076502768137/FTX AU - we are here! #30333)[1], OKB-PERP[0], TRX[.000001], USD[2.58], USD[T1.29584285]		
01685405		NFT (483188213307825512/FTX AU - we are here! #62484)[1]		
01685407		BNB[0.02318637], ETH[.00070142], ETHW[.00070142], FTT[0.06378310], SOL[.00528069], USD[-2.52], USD[T.007522]		
01685408		NFT (525173110149531244/FTX AU - we are here! #83299)[1], USD[T0]		
01685412		ATLAS[819.8442], POLIS[20], TRX[.000001], USD[1.07], USD[T0]		
01685414		ETH[.19063658], ETHW[.19041908], FTT[.00004384], MNGO[694.23171853], NFT (370199168368493440/France Ticket Stub #1425)[1], NFT (378017784619355740/FTX EU - we are here! #148280)[1], NFT (389946470675288140/FTX AU - we are here! #24483)[1], NFT (399730712904950662/FTX EU - we are here! #148432)[1], NFT (405464042765792519/Montreal Ticket Stub #177)[1], NFT (481366673851039811/FTX EU - we are here! #148225)[1], NFT (493770283272045080/Monaco Ticket Stub #303)[1], NFT (502682396267411219/The Hill by FTX #4392)[1], NFT (516341113957180817/FTX AU - we are here! #24488)[1], NFT (537427712125526171/Hungary Ticket Stub #1959)[1], NFT (554659557530468894/FTX Crypto Cup 2022 Key #1176)[1], USD[0.01]	Yes	
01685416		FTT[.000000001], USD[0.00], USD[T0]		
01685419		USD[0.40]		
01685423		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY[0], SAND-PERP[0], SOL[0.00938500], STX-PERP[0], TRX[3.224002], USD[-0.06], USD[T0.00584112], WRX[0.96007112], ZEC-PERP[0]	Yes	
01685424		ETH[.00000836], ETHW[0.00000835], LTC[.00000817]		
01685434	Contingent	1INCH[99.99259], AGLD[.0918908], DODO[229], DOGE[199.962], ETH[0], FTT[.0912239], GRT[300], LINK[2.99785756], LTC[.0477], LUNA2[0.88005736], LUNA2_LOCKED[2.05346719], LUNC[191634.3447885], SHIB[2000000], SOL[.00971785], TRX[.000001], USD[0.00], USD[T0.97564928]		
01685436		FTT[68.997473], NFT (292001620404447815/FTX AU - we are here! #38836)[1], NFT (344653659201380780/FTX AU - we are here! #38695)[1], TRX[.374533], USD[0.33], USD[T1.88049460]		
01685444		STEP[.0896], USD[0.00], USD[T0]		
01685446		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.47], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01685447		TRX[10.000046], USD[T0]		
01685451		KIN[.00000001], USD[0.01]		
01685453		AUD[0.00], BAL-PERP[0], BTC[0], CREAM-PERP[0], EGLD-PERP[0], ETH[0], ETHW[3.79992526], FTT[2.93969423], LINK[248.64534899], SXP[4581.22733113], USD[2.17]		
01685456		NFT (364057418919521440/FTX AU - we are here! #62484)[1]		
01685457		ATLAS[1000], GOG[55.59005476], THETABULL[5.69784098], TRX[.000054], USD[0.00], USD[T0]		
01685459		BTC[0], ENS[.00000001], ETH[0], RAY[0], SOL[0], USD[0.00], WBTC[0]		
01685462		BTC[0.00456585], FTM[0], IMX[0], LINK[0], MANA[0], MATIC[0], SHIB[2741202.24213113], SOL[10.32884178], USD[1.44]		
01685464		TRX[.000001], USD[T9]		
01685466		DOGE-PERP[0], DYDX-PERP[2], FTT[1.05882247], MANA-PERP[0], OKB-PERP[0], RAY[2.44131208], SOL[.83393463], USD[-1.00], USD[T0]		
01685470		BAO[3], CAD[0.00], KIN[3], TRX[2], UBXT[2], USD[0.00], XRP[119.51737318]	Yes	
01685471	Contingent	FTT[0], SRM[16.09634721], SRM_LOCKED[91.47747958], USD[0.00], USD[T0]		
01685472		USD[19.97], USD[T0]		
01685477		FTT[0], NFT (292347403934209705/FTX EU - we are here! #283439)[1], NFT (322455782875066974/FTX EU - we are here! #283454)[1], OXY[0], USD[0.00], USD[T0]		
01685478		TRX[.000001], USD[-0.01], USD[T.00879034]		
01685481		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[-2028.52], AVAX-PERP[0], AXS-PERP[0], BLT[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1618.84], USD[T0], XTZ-PERP[0]		
01685484		USD[T10800.23704247]	Yes	
01685487		BNB[0.00478015], BOBA-PERP[0], BTC[.00012612], ETH-0325[0], ETH-PERP[0], MATIC-PERP[0], POLIS-PERP[0], USD[0.28], USD[T0.00157530]		BNB[.004415]
01685489		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685495		ATLAS-PERP[0], BTC[0], FTT[0.00373573], FTT-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[4.36], USD[T0]		
01685496		LTC[0], SOL[0]		
01685497		ATLAS-PERP[0], FTT[0.08970173], POLIS-PERP[0], SOL-PERP[0], TULIP[8.3], USD[0.81]		
01685500		ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOT[0], ETH-PERP[0], FTT[4.15455864], LINK[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.00001], UNI[0], UNI-PERP[0], USD[0.00], USD[T0]	Yes	
01685504	Contingent	BTC[.0536], ETH[.727], FTT[84.61338784], LUNA2[18.78644351], LUNA2_LOCKED[43.83503486], SOL[1.36], USD[0.84], USD[T0], USTC[2375], WAVES[502], WRX[.80962]		
01685506		USD[T1.29277143], XRP[.767529]		
01685509		BAO[1], KIN[2], TRX[.000001], UBXT[1], USD[0.00], USD[T8.95921343]	Yes	
01685510		USD[0.00]		
01685512		DOGEBULL[.3089922], LINKBULL[29.08928], SUSHIBULL[22500], THETABULL[2.0714313], USD[4.04], USD[T0], XRPBULL[3059.656]		
01685513		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00059744], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01685517		FTT[0.09756363], USD[0.27], USD[T104]		
01685519	Contingent	ALTBULL[6.6536016], FTM[0], LTCBULL[79639.22], LUNA2[0.40541304], LUNA2_LOCKED[0.94596377], TRX[.000007], USD[0.00], USD[T0]		
01685521		BTC[0.615022392], DAI[1887.90547757], ETH[1.887], ETHW[.666], FTT[.000000001], TRX[3059], USD[0.00], USD[T2999.87743214]		
01685529		FTM[0], SOL[0], USD[6.23]		
01685533	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO[0.76797134], ALGO-1230[0], ALGO-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0608[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ[5.11075678], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01000000], ETH-1230[0], ETH-PERP[0], ETHW[0.02000000], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.32957915], LUNA2_LOCKED[3.10235137], LUNA2-PERP[0], LUNC[17466.55737000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NFT (574561821625698888/SG Vibez)[1], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[866.64], USTC[67], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[.00068224], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01685536		ATLAS-PERP[0], AXS-PERP[0], POLIS-PERP[0], USD[4.09], USD[T0.000000001]		
01685538		AVAX[0], BNB[0.00000734], BTC[0], ETH[0], MATIC[0], NFT (353293894089124768/FTX EU - we are here! #177909)[1], NFT (353423810039039817/FTX EU - we are here! #178118)[1], NFT (425483072362259457/FTX EU - we are here! #178024)[1], SOL[0], TRX[0.31835100], USD[0.01], USD[T5.69068574]		
01685541		IMX[64.37355990], USD[3.27], USD[T0]		USD[2.03]
01685545		USD[25.00]		
01685546		NFT (429841098875937815/FTX AU - we are here! #62249)[1]		
01685547		NFT (428347743496508795/FTX AU - we are here! #63065)[1]		
01685549		USD[2.18]		
01685553		FTT[.02362825]		
01685554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009990], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[137.47], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01685556		USD[0.00]		
01685558		AVAX[0], BTC[0], USD[4.05]		
01685559	Contingent	APE[2.04152208], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00713], POLIS-PERP[0], RUNE[3.199424], SHIB-PERP[0], SOL-PERP[0], USD[2.30], USD[T0]		
01685561		ADABULL[0], APE-PERP[0], ATLAS[0], BNB[0.00000065], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP[0]		
01685567	Contingent	NFT (311461215586375139/FTX AU - we are here! #54803)[1], NFT (340770396612125094/FTX EU - we are here! #147349)[1], NFT (493179232656067185/FTX EU - we are here! #147203)[1], NFT (575693894151463497/FTX EU - we are here! #147278)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.66]		
01685572		TRX[.000001], USD[49.93], USD[T0]		
01685575		ADA-PERP[0], ALGOBULL[85892.83], ALTBULL[.19803708], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], INTER[11.6], KIN[1200000], KNCBULL[.285772], LTCBULL[.99544], LUA[1976.29741862], MATICBULL[.209788], MATIC-PERP[0], MEDIA[2.1], PROM[5.32], ROOK[0.39085993], SOL-PERP[0], THETABULL[0.39552635], TRX[.000033], USD[8.36], USD[T0], XRPBULL[27.796], XRP-PERP[0], XTZ-PERP[0]		
01685578		USD[0.07]		
01685583		USD[0.00], USD[T0.00000143]		
01685585		BNB[0.00561095], BNB-20211231[0], DOGE[.16197149], ETH[.97154703], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETHW[.97113899], FTM[340.06467187], FTT[162.81988424], GMT-PERP[0], GST[.029492], GST-PERP[0], NFT (426926143781144415/FTX EU - we are here! #173306)[1], NFT (445617502742438505/FTX EU - we are here! #150836)[1], NFT (567575877028824863/FTX EU - we are here! #171706)[1], SOL[67.0925286], USD[1067.08], USD[T3663.12689999]	Yes	
01685586		NFT (510406125282891831/The Hill by FTX #22820)[1], USD[0.00]		
01685587		NFT (356124290304131376/FTX Crypto Cup 2022 Key #19355)[1], NFT (386455174359495366/FTX EU - we are here! #23341)[1], NFT (516000283475142416/FTX AU - we are here! #35583)[1], NFT (516356517482116744/FTX EU - we are here! #23048)[1], NFT (517873713146369427/FTX EU - we are here! #23449)[1], NFT (537247070456709718/FTX AU - we are here! #35546)[1], NFT (563139350109989879/The Hill by FTX #10802)[1]		
01685591		ETH[.00008328], ETHW[.00008328], TRX[.730001], USD[T0]		
01685592		ETH[0]		
01685607		AUD[0.00], CLV[217.4577692], USD[T0.00000042]		
01685609		USD[0.01], USD[T.28]		
01685611		BNB[0], SOL[0], USD[0.00], USD[T0]		
01685612		BTC[0], DOGE[1721.15567712], FTT[149.6198], HT[.05798273], NFT (370340279452172831/FTX AU - we are here! #27247)[1], NFT (380940287372129376/FTX AU - we are here! #38814)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685613		TRX[.000046], USD[0.00], USDT[.00903698], XRP[.82094999], XRP-PERP[0]		
01685616		NFT (446457838679859671/FTX AU - we are here! #62349)[1]		
01685617		USDT[.135316]		
01685621		USDT[3.523752]		
01685626		ETH[.0074992], ETHW[1.98078275]		
01685630	Contingent	1INCH[.005005], BNB[117.73154067], BTC[0], BTC-PERP[0], DAI[0], ETH[0.00707224], ETHW[0.00706648], FTM[20049.82067412], FTT[150.01000792], GST[.07000116], HT[50289.92998976], HUSD[.36], MATIC[4.69229763], NFT (464989649063179912/NFT)[1], OKB[0.04359519], SOL[0], SRM[5.54304435], SRM_LOCKED[98.74102545], SUSHI[0.27404900], TRX[66219.00464543], USD[105.80], USDT[0.61499500], WBTC[.00100101], XRP[16539.10596758]		
01685632		0		
01685636		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00026412], ADA-PERP[0], ALGO-PERP[0], ALICE[.09968572], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.099946], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0.00000640], BULLSHIT[0.00270964], CHZ-PERP[0], COPE[37.9933652], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0.00837597], DEF1-PERP[0], DOGE-0325[0], DOGEBULL[2.65852138], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN[.09121762], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010000], ETH-0325[0], ETH-0624[0], ETHBULL[0.09238428], ETH-PERP[0], ETHW[0.00010000], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[.096798], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIBULL[0.24611407], MID-PERP[0], MNGO[20], NEAR-PERP[0], NIO-0624[0], NVDI[.00133666], ONE-PERP[0], PEOPLE-PERP[0], PERP[1.89841294], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL[99.3016], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01685637		BTC[.00002449], ETH[.00000001]	Yes	
01685640		CEL[.057], MNGO-PERP[0], SNY[.9958], SPELL[3700], TRX[.000024], USD[1.54], USDT[0.00000001]		
01685642		BOBA-PERP[0], BTC-PERP[0], TRX[.000001], TSLA-20211231[0], USD[0.66], USDT[0]		
01685643		BTC[0], USD[0.53], USDT[0.00012045]		
01685652		BNB[.00000001], USD[0.00]		
01685654		TRX[.000001]		
01685657	Contingent	AKRO[2], APE[0], BAO[4], CHZ[1], DENT[4], ETH[0], FTM[0], HXRO[1], IMX[.00017804], KIN[1], LUNA2[119.56702177], LUNA2_LOCKED[269.1026537], LUNC[1032838.20410517], MNGO[3.00134851], RNDR[84.02093584], RSR[2], SOL[0], TLM[1.20626854], TOMO[1.04924055], TRX[3], UBX[6], USD[0.01], USDT[0], USTC[16258.8846049]	Yes	
01685661		0		
01685665		DENT[21415.66], RAY[0.17148000], SOL[0.00315640], TULIP[39.994], TULIP-PERP[0], USD[0.06], USDT[.02625986]		
01685667		ATLAS[5690], BNB[0], RAY[0], USD[0.00], USDT[0], XRP[0]		
01685676		ATLAS[6588.682], USD[1.41]		
01685684		ETH[0], USDT[0.00000470]		
01685685	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02503082], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000074], USD[0.00], USDT[0]		
01685686		NFT (421543999006715444/FTX AU - we are here! #62492)[1]		
01685688		ADA-PERP[0], BT1[1000000], FTT-PERP[0], USD[0.68], XRP-PERP[0]		
01685694		NFT (370586960673848430/The Hill by FTX #5769)[1]		
01685698		NFT (550953557001552076/FTX AU - we are here! #62484)[1]		
01685699		ETH[0]		
01685700		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZEC-PERP[0]		
01685701		ALCX-PERP[0], ALT-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], FIDA-PERP[0], GRT-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000009], USD[0.46], USDT[0]		
01685702		ETH[0], USD[9.06]		
01685705		BTC-PERP[0], LOOKS[.74521], LOOKS-PERP[0], USD[29.75], USDT[0]		
01685708		ATOM[.041958], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC[5.99829], MATIC-PERP[0], PRISM[4.407086], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USDT[0.47108917], XRP-PERP[0]		
01685714		BTC[0.00004542], BTC-PERP[0], ETH-PERP[0], FTT[0.08801444], LINK-PERP[0], LOOKS-PERP[0], TRX[.3906], USD[7477.06], USDT[7.12641795], USTC-PERP[0]		
01685715		FTT-PERP[0], OMG-PERP[0], RAY[.231171], SOL[.00000003], TRX[.000001], USD[0.20], USDT[0]		
01685719		AMPL[3.47252996], ASD[1.5], LTC[.00172432], USD[0.03]		
01685722		ANC-PERP[0], NFT (293606890236509909/FTX EU - we are here! #155939)[1], NFT (359881552099149325/FTX EU - we are here! #156159)[1], NFT (508738956909839440/FTX EU - we are here! #156117)[1], NFT (529567398138943135/FTX AU - we are here! #47922)[1], NFT (552168379579883742/FTX AU - we are here! #47880)[1], TRX[.755176], USD[0.62], USDT[0], XRP[.957816], XRPBULL[1099.78]		
01685725		USD[0.00], USDT[0], USDT-PERP[0]		
01685727		BTC[.11715985]	Yes	
01685730		ATLAS[9.9814128], AUDIO-PERP[0], ETH[0.08520044], FTT[25.000025], MATIC[5.5], MBS[.103225], TRX[.000006], USD[1.33], USDT[2.35683894]		
01685731		USD[2.45]		
01685732		NFT (413735286637619613/FTX AU - we are here! #62349)[1], USD[0.00]		
01685735		USD[25.00]		
01685736		KIN[15546890], USD[0.15], USDT[0]		
01685741		NFT (398690954220342457/FTX AU - we are here! #62654)[1]		
01685743	Contingent	ADA-PERP[0], ATLAS[2009.6257], BNB-PERP[0], BOBA[.04], BTC[.00001943], BTC-PERP[0], DFL[600], FTM[.4387117], FTM-PERP[0], FTT[28.09498837], FTT-PERP[0], GMT-PERP[0], IMX[15], LUNC-PERP[0], OMG[.34], POLIS[125.685028], SRM[20.33391672], SRM_LOCKED[.25478288], USD[37.85], WAVES-PERP[0]		
01685746		MOB[7.4985], TRX[.000046], USDT[5.1]		
01685747		ATLAS[2.064], BTC[0], SOL[.00011868], USD[0.00], USDT[0]		
01685751		USD[138.28]		
01685752		USDT[0]		
01685753		NFT (354966979436035799/The Hill by FTX #11098)[1]		
01685754	Contingent	BTC[0.00002517], LTC[.00272348], LUNA2[0], LUNA2_LOCKED[0.00000008], LUNC[.0081], SOL[0], USD[0.55], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685755		BTC[.00000068], SOL[0], USD[0.00], USD[T0]		
01685759		ADABULL[5.38730980], ALGOBULL[764017559.992], BULL[0.13453273], CHR[302.5699008], DOGEBULL[737.61513716], ETHBULL[1.20095622], FTT[25.25615958], MATICBULL[15501.2], SUSHIBULL[112630702.676], USD[1470.65], USD[T70.58128717], XRPBULL[621954.39008]		
01685762		USD[0.00], USD[T0]		
01685764		NFT (293412514975893220/FTX AU - we are here! #27363)[1], NFT (449636662666553755/FTX EU - we are here! #88601)[1], NFT (496045903930229260/FTX EU - we are here! #87941)[1], NFT (498463400279892375/FTX EU - we are here! #88214)[1]		
01685765		FTT[0.01450496], USD[0.00]		
01685770		ATLAS[7.61360359], BLT[.34465204], POLIS[.02641644], TRX[.000009], USD[0.34], USD[T0.00000001]		USD[0.32]
01685784		USD[0.03]		
01685787		NFT (383468122019097365/FTX AU - we are here! #63293)[1]		
01685792		FTT[43.196941], USD[T3.02810887]		
01685793	Contingent, Disputed	AGLD[0], ATLAS[9.9989749], AURY[.9187004], BTC[0.00007125], DOGE[.515202], ETH[12.15699598], ETHW[12.15699598], FTT[489.8631699], POLIS[3611.26023068], SOL[1150.19157206], SRM[10.17546677], SRM_LOCKED[54.80204593], TULIP[0.02670665], TULIP-PERP[0], USD[1285.42]		
01685797		TRX[.000001], USD[T0]		
01685800	Contingent	BNB[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00591757], MSOL[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000195]		
01685805		TRX[.000001], USD[0.00], USD[T0]		
01685806		MOB[.08197399], USD[8.01], XRP[1537.07210166]		
01685808		ETC-PERP[0], FTT-PERP[0], TRX[.000009], USD[3.85]		
01685809	Contingent	BNB[.00204308], ETH[0], ETH-PERP[0], FTT[25.32005404], LUNA2[0.00243721], LUNA2_LOCKED[0.00568684], NFT (416154962266819773/FTX EU - we are here! #133001)[1], NFT (475370134794456074/FTX AU - we are here! #68008)[1], NFT (538107092261048554/FTX EU - we are here! #133190)[1], SOL[0], TRX[.00017], USD[12.14], USD[T2167.98809610], USTC[.345]		
01685812		FTT[25.09498], USD[0.01]		
01685822		ENS[.0096584], MOB[.38708341], USD[0.00], USD[T2.51773894]		
01685823		USD[0.00]		
01685824		PRISM[20], USD[0.20]		
01685829		FTT[11.4978321], MNGO-PERP[0], USD[3.46], USD[T7.24]		
01685831		AGLD-PERP[0], ATLAS[248249.81], ATLAS-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.00060419], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01]		
01685833		TRX[.000001], USD[0.00]		
01685841		FTM[98.98119], FTT[1.93725123], LINK[3.99924], UNI[1.799658], USD[0.00], USD[T0.00562039]		
01685846		NFT (349259845592649825/FTX EU - we are here! #51951)[1], NFT (445969632895404209/FTX EU - we are here! #51870)[1], NFT (566555750047370983/FTX EU - we are here! #51787)[1]		
01685847		ATOMBULL[14], MNGO[10], USD[0.23]		
01685850		TRX[.000001], USD[0.00], USD[T0]	Yes	
01685851		AKRO[1], AURY[.00007255], BAO[1], BRZ[0], DENT[1], DOGE[1], GOG[51.25652795], KIN[4], LTC[0], POLIS[0], RSR[1], TRX[1], USD[0.00]	Yes	
01685852		FTT[27.18641], MATIC-PERP[0], TRX[.349526], USD[1.21], USD[T2.64803662]		
01685855	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL[.0930819], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[221.59622284], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[321.8466916], LUNA2_LOCKED[750.9756138], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01428736], SRM_LOCKED[6.19001266], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-0325[0], USD[0.03], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01685859		USD[1.78]		
01685868		NFT (401796907510726424/FTX AU - we are here! #45403)[1]		
01685876		FTT[525.169801], IP3[20267.86736029], USD[1763.07], USD[T3001.32081405], XRP[13868.76025524]	Yes	
01685877		NFT (317886040723086740/FTX EU - we are here! #6846)[1], NFT (356548413498785721/FTX EU - we are here! #5911)[1], NFT (521635045253201414/FTX EU - we are here! #6255)[1]		
01685883		AGLD[0], ALCX[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.04029078], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0058844], SOL-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1778.74], USD[T0], USD-T-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01685885		FTT[.01827332], USD[0.00], USD[T0]		
01685888		ATLAS[0], POLIS[.01355023], USD[0.00], USD[T0]		
01685889		CRO[6895.46900855], FIDA[1.05555457], USD[T0]	Yes	
01685893		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSOS-PERP[0], LINK[.05800423], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[530], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[.18.88], USD[T388.76097442]		
01685897	Contingent	ETHW[9.07], LUNA2[0.00501480], LUNA2_LOCKED[0.01170121], USD[0.02], USD[T0.00000001], USTC[.70987]		
01685899		NFT (33631851505989918/FTX AU - we are here! #17056)[1], NFT (38374463099717374/FTX AU - we are here! #27880)[1], NFT (390747789943816322/Austria Ticket Stub #1934)[1]		
01685901		TRX[.500749], USD[0.08]		
01685902		CHZ[9.8765], FTT[25.0953925], HOLY[.997834], SECO[.9972925], TRX[.000046], USD[0.00], USD[T0]		
01685903		SRM[.00041], USD[0.81]		
01685912		TRX[.000788]		
01685916		TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685925		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000208], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.01], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01685926		HUM-PERP[0], NFT (297995062260131811/The Hill by FTX #9130)[1], NFT (336539337073138329/FTX EU - we are here! #68748)[1], NFT (350707943476494232/FTX AU - we are here! #35775)[1], NFT (373922809132329707/FTX AU - we are here! #35822)[1], NFT (378114522276114630/FTX EU - we are here! #69031)[1], NFT (444811797646853966/FTX Crypto Cup 2022 Key #3516)[1], NFT (545909452178771980/FTX EU - we are here! #68599)[1], USD[0.00], USD[0]		
01685931	Contingent	AXS[0], BNB[0], LUNA2[0.00110670], LUNA2_LOCKED[0.00258232], LUNC[240.98828163], PEOPLE-PERP[0], SGD[0.16], SOL[16.83584866], TRX[0], USD[0.00], USD[0.01041884]		
01685933		NFT (348703624695898650/FTX EU - we are here! #18064)[1], NFT (417161818978372798/FTX Crypto Cup 2022 Key #13620)[1], NFT (484144018675028820/FTX EU - we are here! #16986)[1], NFT (545612690172887578/FTX EU - we are here! #17995)[1], POLIS[0.98632], TRX[0.000001], USD[0.00], USD[0.000000001]		
01685937	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0.95422], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.028], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[0.00028], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04369626], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02155214], LUNA2_LOCKED[0.05028834], LUNA2-PERP[0], LUNC[0.0102782], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], USD[0.00], USTC[3.05080403], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01685938	Contingent	BTC-PERP[0], ETH[0], FTT[0.00000001], SRM[2.93576506], SRM_LOCKED[26.1334785], TRX[0.000003], USD[2.55], USD[0.00000001]		
01685946		NFT (407937269841584124/The Hill by FTX #25902)[1]		
01685947		NFT (442098450565698017/FTX EU - we are here! #165250)[1], USD[0.00], USD[4.84418131]		
01685948		AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ANC-PERP[0], APE[0.06], APE-PERP[0], BTC[0.00005818], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.80433114], KNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.99], USD[0], USTC-PERP[0]		
01685963		ATOMBULL[107.2], BTC-PERP[0], DOGEBULL[2834433], ETH-PERP[0], SOL-PERP[0], USD[11.39], USD[0.00723500]		
01685964		MNGO[119.958], USD[0.70], USD[0]		
01685965		MAPS[0], TRX[0], USD[0.01]		
01685967		SOL[0.00527552], TRX[0.000004], USD[0.00], USD[0]		
01685970		ATLAS[999.9], TRX[0.000001], USD[3.11], USD[0.000000001]		
01685979		FTT[0], NFT (523651502948855554/FTX Crypto Cup 2022 Key #5677)[1], TRX[0], USD[0.03], USD[0]		
01685981	Contingent	ALPHA[0], BCH[0], BNB[0], BTC[0], ETH[0], ETHBULL[0], ETHW[0], FTM-0930[0], FTT[0], HNT[0], LUNA2[6.25754273], LUNA2_LOCKED[14.60093305], MANA[0], MXN[0.00], SHIB[0], SOL[0], TRX[5673], USD[2113.54], USD[0.00042403]		
01685983		HT[62297642]		
01685990		BNB[0], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.0094167], ENS-PERP[0], ETH[0.00047770], ETH-PERP[0], ETHW[0.00047770], FTT[0.08109004], HNT[0.98518], LUNC-PERP[0], MATIC[9.9772], SOL-PERP[0], UNI-PERP[0], USD[2.02], USD[0.35000000]		
01685994		ADA-PERP[0], BNB-PERP[0], EUR[0.22], FTM-PERP[0], USD[0.00], XRP-PERP[0]		
01685997	Contingent	ABNB[0.01064625], BTC-PERP[0], FTT[0.016742], FTT-PERP[0], LUNA2[0.00000054], LUNA2_LOCKED[0.00000126], LUNC[0.11828210], LUNC-PERP[0], TRX[446151], USD[12950.75], USD[0]		
01685998	Contingent	APE-PERP[0], CEL-PERP[0], ETHW[0.0133532], FTT[46.8], NFT (296359218689445079/FTX EU - we are here! #252066)[1], NFT (402645431895945464/FTX AU - we are here! #17323)[1], NFT (464183309645763762/FTX EU - we are here! #252076)[1], NFT (495329005724218136/FTX EU - we are here! #252041)[1], REAL[0.003747], SOL[0.00867886], SRM[11.91324446], SRM_LOCKED[4607.08675554], USD[0.14], USD[0.00000001]		
01685999	Contingent	AURY[0.00000001], BAND[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[11.06049599], NFT (311432790730562845/FTX AU - we are here! #61662)[1], USD[21.18], USD[0.00000001], WBT[0]	Yes	
01686000		NFT (337093211333291405/The Hill by FTX #5857)[1]		
01686001		NFT (460306529119854738/FTX EU - we are here! #237686)[1], NFT (497448748331280600/FTX EU - we are here! #237703)[1], NFT (508659341980098011/FTX EU - we are here! #237728)[1]		
01686003		FTT[0.02847053], USD[0.00], USD[0]		
01686008		SOL[0.03]		
01686009		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
01686014	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01621954], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.70540918], LUNA2_LOCKED[6.31262142], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.61400363], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01686016		CQT[230.96073], DYDX[57.69019], SOL[1492945], TRX[174656], USD[0.42], USD[0.36661844]		
01686020		BTC[0.00001305], SUSHIBULL[7500], SXPBULL[1], TRX[0.000001], USD[0.83], USD[0.00000001], ZRX[2697]		
01686023		NFT (367208340406179177/Star GI-Neight #2)[1], NFT (477621234670152770/Star jin #1)[1], NFT (536952064875768447/Star GI-Neight #1)[1], SOL[0], SOL-PERP[0], USD[0.00]		
01686027		AVAX[0], SOL[0], USD[0.08]		
01686028		BAO[1], KIN[1], NFT (319331188204826004/FTX EU - we are here! #156170)[1], NFT (366978553281098595/FTX EU - we are here! #156241)[1], NFT (473415575125001665/FTX EU - we are here! #156358)[1], USD[0.01], USD[0.00503240]	Yes	
01686030		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.07], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686032		NFT (399035034098222502/FTX AU - we are here! #15340)[1]		
01686034	Contingent, Disputed	FTT[0], TRX[.000001], USD[0.01], USD[T][0.00000001]		
01686036		DOGE[0.36588913], FTT[0.06809272], MATIC[10], USD[0.00]		
01686038		ATLAS[4224.44], POLIS[37.84]		
01686041		BNB[.0093901], BTC-1230[0], BTC-PERP[0], TSLA-1230[0], TWTR-1230[0], USD[1444.34]		
01686043		NFT (416091693212409865/FTX AU - we are here! #15471)[1]		
01686048		NFT (472032487598239627/FTX AU - we are here! #62983)[1]		
01686052		DOGEBULL[13.53475035], MATICBULL[2052.60993], NFT (320085654072792505/FTX EU - we are here! #140711)[1], NFT (471801769672528816/FTX EU - we are here! #140506)[1], NFT (541869542904345797/The Hill by FTX #21837)[1], NFT (557205007760641758/FTX EU - we are here! #140634)[1], TRX[.000006], USD[0.00], USD[T][0]		
01686055		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09025547], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.90918], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01686056		ATLAS[0], FTT[0], STEP[0.07503380], USD[0.00]		
01686060		FTT[0], USD[T][0.00000038], XRP[0]		
01686062		ASD[.082], USD[0.47]		
01686063	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[50], AR-PERP[0], ATLAS[3700], ATLAS-PERP[0], AVAX[15], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[242], BAT-PERP[0], BNB[0.08152902], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[10], CRO[2441], CRO-PERP[0], CRV[200], CRV-PERP[0], DOGE-PERP[0], DOT[20], DOT-PERP[0], DYDX[20], DYDX-PERP[0], ENJ[71], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[259.00775384], FTM-PERP[0], FTT[40.095644], FTT-PERP[525], GALA[1440], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[30], LOOKS[1200], LOOKS-PERP[1000], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], LUNC-PERP[0], MANA[150], MANA-PERP[0], MAPS-PERP[0], MATIC[130.4930809], MATIC-PERP[0], MNGO[2380], MTA-PERP[0], NEAR[200], NEAR-PERP[90], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[252], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[35.32288755], SOL-PERP[0], SRM[383.69542029], SRM_LOCKED[9891522], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ[285.7], STORJ-PERP[0], SXP-20210924[0], SXP-PERP[0], TLM[7663], TLM-PERP[0], TOMO-PERP[0], USD[468.08], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP[2613.20550000], XRP-PERP[0], YFII-PERP[0]		USD[111.05]
01686066		ATLAS[3885.306], MINA-PERP[0], USD[1.23], USD[T][0.20486221]		
01686072		XRP[1000.3263]		
01686073		BNB[.009876], ROOK[.000061], TRX[.000013], USD[0.00], USD[T][854.11239826]		
01686076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.0000172], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[417.77], USD[T][0.00061364], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01686077		POLIS[.0665], RAY[.102169], USD[6.41], USD[T][0.00000001]		
01686080		KIN[249950], TRX[.8972], USD[1.05]		
01686083		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.69], USD[T][0.00000001], XTZ-PERP[0]		
01686086		SUSHI[.4955], TRX[.000001], USD[0.00], USD[T][0]		
01686089		FTT[26.64073369], TRX[.000002], USD[0.00], USD[T][0]		
01686091	Contingent	ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071102], NFT (321925420360939437/FTX EU - we are here! #31147)[1], NFT (378879330683825583/FTX EU - we are here! #31097)[1], NFT (486974743599939108/FTX EU - we are here! #30985)[1], NFT (522442884797411375/FTX Crypto Cup 2022 Key #3866)[1], NFT (523824381540130710/FTX AU - we are here! #33120)[1], SOL[0], SRM-PERP[0], TRX[.138176], USD[0.00], USD[T][0.00071859], USTC-PERP[0]		
01686093		TRX[.000297], USD[T][0.00000001]		
01686095		BTC[0], ETH[0.00000001], MATIC[.00103944], NFT (294930239232556560/FTX EU - we are here! #166866)[1], NFT (386904888520526614/FTX EU - we are here! #167145)[1], NFT (500594524064387580/The Hill by FTX #29536)[1], NFT (502937887590294259/FTX EU - we are here! #167075)[1], RON-PERP[0], TRX[.000051], USD[0.08], USD[T][0.02390303]	Yes	
01686100		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.01020897], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
01686101		BTC[.01], BTC-PERP[0], ETH-PERP[0], USD[1750.07]		
01686103		XRP[297.793604]		
01686104	Contingent	BTC[0.00180085], BTC-PERP[0], C98-PERP[0], DOGE[33.99354], DOGE-PERP[0], SRM[.1065591], SRM_LOCKED[.00226092], SRM-PERP[0], TRUMP2024[0], USD[-16.12]		
01686105		BTC[0.22311724], ETH[0.65098622], ETHW[0.65098622], FTT[8.1], SOL[22.90015625], USD[T][481.09838124]		
01686106		USD[28.39]		
01686110		ATLAS[38975.47661111], CRV-PERP[0], USD[-71.50], USD[T][77.80234119]		
01686116	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00233946], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[85.13511589], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[38.40553581], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.69639955], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.68513971], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[85.05353952], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], IP3[.7947319], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.92233101], LUNA2_LOCKED[4.46011393], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (325595466309341623/Austin Ticket Stub #763)[1], NFT (345265280875791334/FTX EU - we are here! #107874)[1], NFT (348660594403302755/Mexico Ticket Stub #1609)[1], NFT (391762250133737025/FTX EU - we are here! #104483)[1], NFT (448567985142315293/FTX EU - we are here! #104111)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[20.35776391], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.42834062], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4827.32], USD[T][0.04247850], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01686117		USD[0.00]	Yes	
01686118		USD[-0.15], XRP[1]		
01686122		LUNC-PERP[0], SOL[0], USD[0.00]		
01686124		BTC-PERP[0], ETH[.2347744], ETH-PERP[0], ETHW[.2347744], EUR[0.00], FTT[2.53524186], THETA-PERP[0], USD[2009.62], XRP[3383.08226559]		
01686125		NFT (482361030411292760/FTX AU - we are here! #62484)[1]		
01686127		BAND[0], CHR[0], CO[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0], GRT[0], IMX[0], LRC[0], MATIC[0], NFT (295856139317017699/FTX EU - we are here! #173288)[1], NFT (374223151629048764/FTX EU - we are here! #173199)[1], NFT (559768351422342246/FTX EU - we are here! #173122)[1], POLIS[0], RAY[0], SKL[0], SLRS[0], SNX[0], SNY[0], SOL[0.00000001], SUSHI[0], TRX[0], USD[1.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686129		USD[T100]		
01686135		USD[T0]		
01686136		TRX[0], USD[0.00]		
01686137		ALGO-PERP[0], AVAX-PERP[0], BITTPRE-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PERP-PERP[0], USD[0.00], XRP[40.13589892]		
01686141		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.35], XRP[-0.56168542], XRP-PERP[0]		
01686142		FTT[.09962], USD[0.00], USD[T0]		
01686145		NFT (459692686935788396/FTX x VBS Diamond #128)[1], USD[0.00], USD[T0]		
01686165		BNB[.00004039], USD[3.23]		
01686166	Contingent	NFT (457390692162920930/FTX AU - we are here! #62654)[1], SRM[2.93574986], SRM_LOCKED[18.42425014]		
01686168		LUNC-PERP[0], TRX[.000001], USD[0.07], USD[T0]		
01686169		ADA-PERP[0], ATLAS-PERP[0], AURY[.00098789], AVAX[0.19702065], AVAX-PERP[0], BTC[.0391958], DOT[353.89365254], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], IOTA-PERP[0], LTC[.00303814], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.7818], STX-PERP[0], TRX[0.45366321], USD[-1545.50], USD[T88.40264329], XRP[0.11052288], XRP-PERP[0], XTZ-PERP[0]		
01686170		ATLAS[0], FTM[0], FTT[0.03007860], SOL[0], USD[0.00], USD[T0], YFI[0]		
01686171		ADA-PERP[0], BNB[3.24095989], BNB-PERP[0], ETH[.6303749], ETH-PERP[0], ETHW[.6303749], FTM[443.9181708], FTM-PERP[0], FTT[43.68850819], FTT-PERP[0], SOL-PERP[0], USD[1208.66], USD[T0.00000003], XRP[2000.268882]		
01686173		FTT[.08], USD[T0]		
01686175	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], FTT[25.47608563], LUNA2[0.46782004], LUNA2_LOCKED[1.09158010], MATIC[3], SUSHI[0], USD[8012.78]		
01686179		NFT (413538594502895009/FTX EU - we are here! #180578)[1], NFT (424216335867955083/FTX EU - we are here! #180954)[1], NFT (434683701949913762/FTX EU - we are here! #181279)[1], NFT (471280812285702961/FTX Crypto Cup 2022 Key #18995)[1], NFT (49528683016443734/The Hill by FTX #4788)[1], NFT (547450119772077951/Austria Ticket Stub #1577)[1], SOL[3.8029], TRX[.000777], USD[T467.2]		
01686180		TRX[.000001], USD[0.00], USD[T0]		
01686181		FTT[1.07913284], GRT[77.20589248], MID-PERP[0], RAY[15.358917], SOL[1.99858784], STEP[.00000001], USD[-3.49], USD[T0.25334713]		
01686183	Contingent	ETH[.58115829], FTT[0], LUNA2[0.73298943], LUNA2_LOCKED[1.65036568], NFT (307004087127795727/FTX EU - we are here! #92582)[1], NFT (321474359431033608/FTX Crypto Cup 2022 Key #233)[1], NFT (326966656183674299/Montreal Ticket Stub #1027)[1], NFT (343465099203882936/Austin Ticket Stub #770)[1], NFT (363392101976035739/Silverstone Ticket Stub #650)[1], NFT (36751634740372185/FTX AU - we are here! #25820)[1], NFT (375315395072411594/Belgium Ticket Stub #924)[1], NFT (382090140316143380/Baku Ticket Stub #1025)[1], NFT (386530339340650738/FTX EU - we are here! #92658)[1], NFT (392228461461532043/Japan Ticket Stub #1511)[1], NFT (418611063905292745/FTX EU - we are here! #92745)[1], NFT (43472101547267834/The Hill by FTX #2931)[1], NFT (437803417101870596/Hungary Ticket Stub #1620)[1], NFT (462028954574286139/FTX AU - we are here! #25886)[1], NFT (484901145285409383/France Ticket Stub #936)[1], NFT (495969180780810905/Singapore Ticket Stub #542)[1], NFT (500404167865172843/Mexico Ticket Stub #1384)[1], NFT (533258189798188219/Netherlands Ticket Stub #1153)[1], USD[832.01], USD[T.00618538]	Yes	
01686186		ATLAS-PERP[0], AVAX-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.49], USD[T0]		
01686187	Contingent	BOBA[350.09647611], BTC[0], C98[0], ETH[0], FTM[.907809], FTT[25.00173125], LUNA2[10.9962355], LUNA2_LOCKED[25.65788284], LUNC[698685.03795152], MATIC[0], MOB[150.421205], MPLX[830], NFT (315206743765404889/FTX EU - we are here! #147001)[1], NFT (326211488375782532/FTX EU - we are here! #147189)[1], NFT (443389677816732169/The Hill by FTX #16662)[1], NFT (546576404712290117/FTX EU - we are here! #147139)[1], OMG[159.83943666], POLIS[905.4565281], RAY[.424752], SOL[0], USD[0.00], USD[T0.63396200], USTC[1102.373784], XRP[.194885]		OMG[159.263023]
01686188		FTT[.02777276], TRX[1.477494], USD[7010.05], USD[T0.00000001]		
01686193		NFT (372723058432483981/FTX Crypto Cup 2022 Key #13923)[1]		
01686195	Contingent	SRM[27.27332415], SRM_LOCKED[134.12667585]		
01686196		FTT[.08933567], LTC[.009], SUSHI[1], USD[T0.00000013]		
01686199		USD[0.09], USD[T0]		
01686200		NFT (448300978339628284/FTX EU - we are here! #3471)[1], SOL[0], USD[3.47], USD[T0]		
01686204		TRX[.000001]		
01686209		BTC[.00003012]		
01686214		USD[2.01]	Yes	
01686216		AGLD-PERP[0], ATLAS-PERP[0], DOGEBULL[.0108157], FTM-PERP[0], HBAR-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.01], USD[T0]		
01686218		ETH[.026], ETHW[.026], RAY-PERP[0], USD[0.00]		
01686222	Contingent	FTT[0], SRM[.33063156], SRM_LOCKED[190.99483652], USD[0.00]		
01686223		BNB[0], FTT[.00000001], NFT (346938663767886270/FTX AU - we are here! #67677)[1], POLIS[0], TRX[.000001], USD[0.00], USD[T0.00000007]		
01686226		ATLAS[9.5991], USD[0.79], USD[T0]		
01686227		SOL[.01041876], USD[0.00]		
01686228		BTC-PERP[0], ETH-PERP[0], FTT[0.01085691], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX[3.69392381], USD[0.00], USD[T41.50174808]		
01686231		ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01686232	Contingent	SRM[27.20481475], SRM_LOCKED[134.19518525]		
01686233		AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], MAGIC[30115.20303058], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[T0.00003425], XRP-PERP[0]		
01686234		0		
01686237		BTC[.00007788], BTC-PERP[0], USD[0.00], USD[T23785.60312904]		
01686241		ATLAS[749.98], USD[1.04]		
01686242		APT[2], ETH[.127], FTT[.02572963], TRX[5.970116], USD[6736.75], USD[T524.66650955], XRP[20]		
01686243		FTT[.0065217], GODS[.008464], GOG[.33], USD[2.19], USD[T3.71465263]		
01686245		USD[T0]		
01686251		AMD[0], AUD[0.00], COIN[0], LINK[0.00023845], USD[0.00]	Yes	
01686252		DFL[9.6704], FTT[.09981], USD[0.78], XRP[0]		
01686258	Contingent	AVAX[.08125067], BNB[0], BTC[0], EUR[0.17], SRM[.00181815], SRM_LOCKED[.13700183], USD[0.32], USD[T5.77148981]		
01686260		BCH[.0004], ETH[0.00083260], ETHW[0.00022056], TRX[.000001], USD[3.55], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686263		FTT[.092989], MOB[.48974], TRX[.000065], USD[0.00], USDT[1.302656]		
01686271		USD[0.00], USDT[0]		
01686274		C98[.89275], TRX[.000046], USD[0.97], USDT[0]		
01686276		ETH[0], TRX[.000001], USDT[0.00002256]		
01686280		TRX[.000045], USDT[0.76423828]		USD[.764225]
01686284		TRX[.000001], USDT[0.00000053]		
01686290		FTT[0.75152772], IMX[0], POLIS[0], TULIP[0], USD[8.07]		
01686291		1INCH-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], POLIS[0.34006733], POLIS-PERP[0], SOL[.00000001], USD[0.00], USDT[0]		
01686299		BNB[0.01807132], BTC-.0624[0], BTC-PERP[0], USD[-2.26]		
01686302		TRX[.000001], USDT[1.32393819]		
01686303		BNB[0], ETH[0], FTT[0.01896843], TRX[.453139], USD[0.00], USDT[0]		
01686305	Contingent	SOL[0], SRM[.0041674], SRM_LOCKED[.01948947]		
01686306		BTC[-0.00005658], ETH[0.00031841], ETH-PERP[0], ETHW[0.00031841], USD[1.03]		
01686308		TRX[.000001], USD[0.00], USDT[0]		
01686310		MNGO[310], MYC[2180], TRX[.000001], USD[0.09], USDT[0.00000001]		
01686312		ATLAS[9.4], POLIS[.0626531], TRX[.000001], USD[0.00], USDT[0]		
01686313	Contingent	LUNA2[1.44956769], LUNA2_LOCKED[3.38232462], LUNC[45646.417656], USD[0.00], USDT[0.01354534]		
01686316		FTT[0], GBP[0.01], SOL[.00386826], USD[114.23], USDT[0]		
01686320	Contingent	ETH[0], LUNA2[0.22384913], LUNA2_LOCKED[0.52231464], LUNC[58.99907351], TRX[0], USD[0.00], USDT[0.00624758]		
01686326		FTT[164.65], POLIS[7490.03745], SRM[.83], USD[25.10]		
01686332		ALCX-PERP[0], AMPL-PERP[0], AVAX-20211231[0], BADGER-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[.00000205], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MCB-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], TONCOIN-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
01686339		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP-20210924[0], USD[0.58], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01686342		BTC[.00000018], RUNE[.14333666], USDT[.00975679]	Yes	
01686348		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00067641], ETH-PERP[0], ETHW[.00067641], FTM-PERP[0], FTT[0.09139146], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SOL[.00239184], SOL-PERP[0], STEP-PERP[0], USD[0.58], USDT[52.09317630], WAVES-PERP[0]		
01686349		HT[0.00000001], SOL[0], TRX[0], USD[0.00]		
01686353		TRX[.000001], USD[0.00], USDT[0]		
01686355		BNB[0], SOL[0], USD[0.06], USDT[0]		
01686356		AVAX[0.00510611], BTC-PERP[0], ETHBULL[0.00001947], ETH-PERP[0], FTT[.09905], USD[0.00], USDT[0]		
01686357		FTT[.04], TRX[0], USD[0.06]		
01686359		EUR[0.00], SLND[.09848], USD[0.01], USDT[0]		
01686364		BTC[0.00000751]		
01686365		DOGEBULL[.45669825], TRX[.000001], USD[0.06], USDT[0]		
01686367		ATLAS[0], ETH[.00000001], USD[0.00], USDT[0]		
01686371		TRX[.000001], USD[0.05], USDT[0.97448761]		
01686372	Contingent	BTC[0], BTC-PERP[0], FTT[0.05532992], SRM[.00000132], SRM_LOCKED[.00002372], USD[0.37], USDT[0]		
01686374	Contingent	AKRO[8], ALEPH[490.37096053], ALPHA[1], APE[.00133294], AP[.43.31704010], ATLAS[.3412327], ATOM[5.02965998], AUDIO[5.42102017], AURY[3.15493731], AXS[.00050892], BAO[39], BAT[1.0077359], BIT[93.49895419], BTC[0.00000135], CHZ[.05693634], COT[670.34949337], DENT[9], DYDX[154.72794842], EDEN[59.98343255], ETH[0], EUR[0.00], FIDA[.0023261], FTM[87.5969507], GALA[122.91699007], GRT[769.83113688], IMX[57.99383696], KIN[48], LINK[.00123294], LUNA2[16.12666385], LUNA2_LOCKED[36.30352525], LUNC[2.91759977], MATIC[331.81574508], RAY[.0034634], RSR[3], SAND[.02264051], SOL[.00008909], STG[.00382201], SUSHI[.00000001], TRX[111], UBXT[9], USD[0.00], USDT[.04304823], USTC[2236.550928]	Yes	
01686375		BOBA[48], DAI[14.9], TRX[.000001], USD[431.12], USDT[2.40631354]		
01686376		TRX[.001229], USD[0.00], USDT[0]		
01686377		USD[0.01]		
01686380	Contingent, Disputed	AVAX[0], BTC[0], ETH[.00000002], FTT[0], SOL[.000000001], USD[0.00], USDT[0.00000001]		
01686383		ATLAS[1782.134], GODS[61.892039], GOG[22], INTER[40], NFT (335803610236471489/FTX EU - we are here! #255059)[1], NFT (439497213134730337/FTX EU - we are here! #255040)[1], NFT (465851947245391076/FTX EU - we are here! #255005)[1], TRX[.000001], USD[0.24], USDT[0]		
01686387	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELR-PERP[0], CLV-PERP[0], CRY-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNC[.016882], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1775.66256], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01686393	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0.00022829], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.51675524], LUNA2_LOCKED[1.20576222], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.93], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-6.89], USDT[0.00000002], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686396	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[.0196], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[.02844], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00367797], SOL-PERP[0], SOS-PERP[0], SRM[.02348155], SRM_LOCKED[12.9835256], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01686398	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.97796], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[4.12512905], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.08381354], LUNA2_LOCKED[0.19556492], LUNC-PERP[0], MATIC[.14896295], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STETH[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], USD[54.59221589], USD-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01686399		ADA-PERP[0], BEAR[988.8], BNB-PERP[0], BTC[0.000000025], BTC-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH[.0059988], ETH-PERP[0], ETHW[.0059988], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[43.52], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01686401		BIT[.04498124], BIT-PERP[0], MANA-PERP[0], SXP[.095953], USD[0.00], USD[0]		
01686403		ATLAS[28496.786], TRX[.000001], USD[0.01], USD[0]		
01686409		ATLAS[0], TRX[0], USD[0.00], USD[0]		
01686410	Contingent	AKRO[3], BAO[22], BOBA[0], BTC[0], CHZ[0], CRO[0], DENT[4], DFL[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0.00370726], FTM[0], FTT[0], GALA[0], KIN[21.45353731], LRC[0], LUNA2[0.00200880], LUNA2_LOCKED[0.00468721], LUNC[437.42181635], MANA[0], MATH[.00044985], MTA[0.00350697], RSR[2], SAND[0], SHIB[0], SOL[0], STARS[0], SUSHI[0], TRX[0], UBX[2.00707201], UNI[0], USD[0.00]	Yes	
01686415		BRZ[3016.6390644], ETH[.0000867], POLIS[.099449], USD[0.00], USD[0]		
01686417		POLIS-PERP[0], TRX[.000046], USD[0.00], USD[0]		
01686420		BTC[0.02669731], DOGEBULL[.4999], ENJ[.99224], EUR[0.00], FTM[327.66118143], FTT[3.53950732], LINK[3.03368537], OMG[12.13552661], OXY[50.56439084], THETABULL[.87256546], USD[0.71], USD[703.11485536]		
01686421		USD[0.00]		
01686428		BTC[0], FTT[0.00000795], GBP[0.00], USD[0.00], USD[0]		
01686434		ATLAS[9.68], USD[0.00]		
01686435		DENT[2], ETH[0.28760231], EUR[0.00], FTT[13.68932321], RSR[1], USD[.05527655]	Yes	
01686436		BTC[.02137501], DOGE[1278.254215], ETH[.15783376], ETHW[0.15783376]		
01686437		DOGEBULL[.99378004], EOSBULL[77698.44782937], SXPBULL[6152.62768353], THETABULL[2.35573822], UNISWAPBULL[.02993], USD[0.00], USD[0.00000001], VETBULL[44.64680479], XLMBULL[47.26772798], XRPBULL[8234.21198744]		
01686438		EDEN[24411.05208], MOB[.4728], USD[1.24]		
01686440		ATLAS[269.9126], USD[0.78], USD[0.00000001]		
01686444	Contingent	AXS-PERP[0], LUNA2[0.00000698], LUNA2_LOCKED[0.00001628], LUNC[1.52], MNGO[40], SXP-PERP[0], USD[0.00]		
01686456		BTC[0.00067006], MOB[254.24818108], TRX[.000045], USD[0.00], USD[0.83976638]		
01686463		ETH[.00000001], TRX[.619413], USD[1.62], XRP[.064175]		
01686465		MOB[.4983], USD[27.91], USD[0.56227105]		
01686469		BNB[.00731701], BTC[0.01409931], BTC-PERP[0], ETH[.03998915], ETH-PERP[0], ETHW[.03998915], EUR[0.00], FTT[.59982], HBAR-PERP[0], SOL[.339865], SOL-PERP[0], TRX[7.99442], USD[0.86], USD[0]		
01686473		BNB[0], HT[0], SOL[0], TRX[0.00000300], USD[0.00]		
01686475		NFT (337018841578259303/FTX EU - we are here! #28816)[1], NFT (382195548872014910/FTX EU - we are here! #28452)[1], NFT (443153098380639475/FTX EU - we are here! #28655)[1]		
01686477	Contingent, Disputed	TRX[.000046], USD[25.00], USD[0.00370529]		
01686478		KIN[1], RSR[2], USD[0.00], USD[0]	Yes	
01686479		1INCH[5], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00174708], BNB-PERP[0], BSV-PERP[0], BT[0.00057077], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[36], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00800500], ETH-PERP[0], ETHW[0.00800500], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[15], FTT[.49151982], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JST[269.9514], KAVA-PERP[0], KIN-PERP[0], KNC[.097624], KSHIB[1037.922], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MTA[23.99568], MTA-PERP[0], MDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[302026.7], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[179.9676], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[23.17], WAVES-PERP[0], XMR-PERP[0], XRP[.98236], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01686480		TRX[.771842], USD[1.54]		
01686484		MAPS[0], TRX[.000001], USD[0.0000093]		
01686488	Contingent	CHZ[9.00625406], DOGE[.40653367], FTT[0.05176962], LUNA2[0.00252248], LUNA2_LOCKED[0.00588580], LUNC[.0006173], NFT (386236489514681892/FTX EU - we are here! #172431)[1], NFT (427160125169599193/FTX EU - we are here! #172197)[1], NFT (572858344780070406/FTX EU - we are here! #171859)[1], SRM[.2136853], SRM_LOCKED[2.50216201], SUN[5.74661949], USD[0.04], USD[0], USTC[.35707]	Yes	
01686490		BTC-PERP[0], SLP-PERP[0], TRX[.000013], USD[0.00], USD[.00000001]		
01686491		0		
01686497		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[9.8027], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX[.080984], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[.03096388], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR[9.0962], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.92522763], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
01686504		SOL[.0022608], USD[0.00], USD[0], XRP[.75]		
01686508		BNB[0], ETH[0], FTT[1.499924], HT[0], MATIC[0], NFT (303318799393708127/FTX EU - we are here! #39274)[1], NFT (399617792126025747/FTX EU - we are here! #41651)[1], NFT (467769704692251840/FTX EU - we are here! #41042)[1], TRX[0], USD[11.45], USD[0]		
01686511		ADA-20210924[0], ALGO-PERP[0], BTC[0.00000062], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01686513		NFT (572272673221204014/FTX AU - we are here! #63433)[1]		
01686514		BNB[0], HT[0], SOL[0], TRX[0], USD[0]		
01686515		ATLAS[9.51], DOGE[.9996], POLIS[.08804], TLM[.4028], USD[0.00], USD[0]		
01686518	Contingent	ETH[0], FTT[0.00598777], FTT-PERP[0], LUNA2[0.69137016], LUNA2_LOCKED[1.61319706], LUNC[150547.31], NFT (309512798154794520/FTX AU - we are here! #43299)[1], NFT (318502351863340478/FTX AU - we are here! #43237)[1], NFT (344712754188019706/FTX EU - we are here! #32788)[1], NFT (367668379032682448/The Hill by FTX #17569)[1], NFT (432956061827946595/FTX AU - we are here! #3327)[1], NFT (463281769723469328/FTX EU - we are here! #32884)[1], NFT (555917630890520227/FTX EU - we are here! #33004)[1], NFT (568117359710501322/FTX Crypto Cup 2022 Key #6905)[1], RAY-PERP[0], SOL[.00000001], TRX-PERP[0], USD[184.77], USD[0]		
01686520		DENT[1], KIN[2], USD[0.00], USD[0]		
01686521		TRX[.000046], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686524		TRX[.532401], USDT[1.00550000]		
01686528		ETHW[.00094772], TRX[.000026], USD[0.01]		
01686530		USD[0.00], USDT[0]		
01686538		XRP[.00224542]	Yes	
01686539		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], DOGE-PERP[0], ETH[0.00357967], ETHW[0.00357967], FTT-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[4.84], USDT[0]		USD[4.84]
01686542		USD[0.00], USDT[0]		
01686543		NFT [313581196651348765/FTX EU - we are here! #258448][1], NFT [349006080829552626/FTX EU - we are here! #258456][1], NFT [404933183428377433/FTX EU - we are here! #258462][1], TRX[0], USD[0.00], USDT[0.00000003]		
01686544	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.15643429], LUNA2_LOCKED[2.69834668], LUNC[251816.00221478], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[5216.63916762], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01686545		AVAX[0.00000001], BTC[0], CRO[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01686546		BNB[.00022149], USD[-0.01], USDT[0]		
01686549		AVAX[46.89068], BTC[.00009817], ETH[2.35700001], ETHW[1.78500000], FTM[.72240143], JPY[26.64], LTC[.000012], LUNC-PERP[0], MER[1721.6744], NFT [376964532996523137/FTX EU - we are here! #20809][1], NFT [378134163011268271/FTX AU - we are here! #41167][1], NFT [470797635580731873/FTX AU - we are here! #41185][1], NFT [560545049863404860/FTX EU - we are here! #20444][1], NFT [569491878470876009/FTX EU - we are here! #20728][1], SOL[.00000001], SOL-PERP[0], USD[1.57], USDT[0.00319665], USDT-PERP[0], XRP[2389.441]		
01686552		BTC[0], FTT[0], USD[0.00]		
01686554	Contingent	AUD[0.00], BTC-PERP[0], FTT[160], HNT[38.5], HOLY[4], HOLY-PERP[0], SRM[538.60697681], SRM_LOCKED[5.08222521], USD[500.67], USDT[0.85331196]		
01686555		IMX[.02666665], USD[0.01]		
01686556	Contingent	AAVE[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00017671], DOGE[2.88282], EGLD-PERP[0], ETH[0], ETH-PERP[0], FRONT[1.96814], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.00706312], LUNA2_LOCKED[0.01648063], NEO-PERP[0], NFT [394888781275546707/Pink dream][1], NFT [395932693941133674/Chihuahua ICE#55][1], NFT [421154459316766248/Austria#33][1], NFT [483704661138352333/USA#66][1], NFT [518748098241783279/Cool Chihuahua#44][1], PAXG[0], SOL-PERP[0], SXP[.583152], TRU[3.8623], USD[0.04], USDT[37.35326401], USTC[.99982], WRX[1.97642]		
01686558		BNB[0], TRX[1.53549383], USD[-0.08], USDT[1.83869459], XLM-PERP[0]		
01686559		USD[25.00]		
01686561		AAVE[.0099791], ADA-PERP[0], AMPL[0.32943632], AUDIO[1.99772], BAL[.0099221], BTC[0], BTC-PERP[.0003], CHZ[9.9924], COMP[.00017283], CREAM[.0398784], DOGE[4.93369], IBVOL[0.00002838], KNC[.194775], LINK[.099924], LUA[.090956], MAPS[.99335], MATH[.094889], OXY[1.99563], ROOK[.00099221], RUNE[.098518], SOL[.0098708], SRM[.99772], SUSHI[.49981], SXP[.098138], TOMO[.097112], TRU[.98784], UBX[.78625], UNI[.049658], USD[-10.09], USDT[7.07632942], WRX[1.99601]		
01686562		USDT[0.04946609]		
01686566	Contingent	BTC[0], LUNA2[0.00055970], LUNA2_LOCKED[0.00130597], LUNC[121.876839], SAND[0], USD[0.00]		
01686567		BNB[0], ETH[0], FTM[0], NFT [308471880138468484/FTX EU - we are here! #114056][1], NFT [540778003299735691/FTX EU - we are here! #109377][1], SOL[0], TRX[0], USDT[0]		
01686572		CQT[.4488], ETH[.02780001], ETHW[3.88880000], FTT[0.00604665], FTT-PERP[0], GMT[.7958], GST-PERP[0], MATIC[2], NFT [443489981702978327/FTX Crypto Cup 2022 Key #7858][1], NFT [568711228617440666/The Hill by FTX #21988][1], SOL[.006], TRX[.00078], UNI[.05224], UNI-0930[0], USD[6427.02], USDT[0]		
01686574	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0.00000002], ETH[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[3606.689389], LUNC[.0075805], NFT [333443355065438433/FTX AU - we are here! #33457][1], NFT [433484975517510453/FTX EU - we are here! #26773][1], NFT [486732114631076180/FTX EU - we are here! #26628][1], NFT [536718128557011861/FTX EU - we are here! #26954][1], RUNE-PERP[0], SOL-PERP[0], SRM[8.4425631], STG[0], TRX[.374357], USD[2.03], USDT[0.00000003], USDT-PERP[0], WBT[0]		
01686578		CONV[4.84207260], USD[0.10], USDT[0.01782597]		
01686580		0		
01686581		ATLAS-PERP[0], BTC-1230[0], BTC-PERP[0], ETH[.00025872], ETHW[.00025872], POLIS[1602.6], SOL[.00037086], TRX[.0002], USD[0.01], USDT[0.37000000], XRP[0.00000001], XRP-0930[0], XRP-PERP[0]		
01686582		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[1.74], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.0006], USD[0.76], USDT[0.00000001], YFI-PERP[0]		
01686584		GODS[.0956], TRX[.000047], USD[0.01]		
01686592		AKRO[5], AUD[0.00], BAO[11], BTC[.00008814], DENT[2], ETH[0.00070954], ETHW[0.12762630], KIN[9], RSR[1], TRX[4], UBX[3], USD[390.50]	Yes	
01686593		USD[25.00]		
01686596		TRX[.005667], USD[3.04]		
01686599		BEAR[60], TRX[.000001], USD[613.16], USDT[0.00587434]		
01686601		EUR[0.00], FTT[0.00316311], USD[0.00]	Yes	
01686602		ASDBULL[3918], DOGEBULL[8602.3464], ETHBULL[73.607046], LINKBULL[496.66], LTC[0], LTCBULL[966.2], SHIB[99520], TRX[.000872], USD[0.23], USDT[0.00000001], XRPBULL[2794]		
01686607		DOGE[.13], USD[0.03]		
01686610		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], MATIC-PERP[0], MINA-PERP[0], RSR-PERP[0], SOL[2], TRX[.000106], USD[1611.39], USDT[0]		
01686612		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00879927], SOL-PERP[0.63999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TUIJP-PERP[0], USD[-8.89], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01686614		0		
01686616		BTC[.003], ETH[0.27365261], ETHW[0.27365261], FTT[.03663304], GRT[54.98933], SPELL[2899.4374], USD[0.87], XRP[180.73993200]		
01686617		HT[0], MATIC[0], SOL[0], TRX[0]		
01686619		MINGO[1519.696], STEP[836.9216], USD[0.54], USDT[0]		
01686625		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01686635	Contingent	ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.06137051], SRM_LOCKED[.33230092], SRM-PERP[0], USD[0.00], USDT[0]		
01686640	Contingent	FTT-PERP[0], LUNA2[0.93220274], LUNA2_LOCKED[2.17513973], USD[-267.29], USDT[269.09715712]		
01686641	Contingent	ATLAS[37625.05299806], BTC[0], CLV[0], LUNA2[2.80018114], LUNA2_LOCKED[6.53375600], LUNC[0.08046362], MANA[0], OMG[0], POLIS[1027.98331096], SAND[0], SPELL[0], UNI[0], USD[0.00], USDT[0.00028059], XRP[.00000702]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686645	Contingent	FTT[0.00000001], FTT-PERP[0], SRM[0.02575396], SRM_LOCKED[9.85930819], SRM-PERP[0], USD[0.01]		
01686647		AUD[0.00], ETH[.30376796], ETHW[.30376796]		
01686648		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[1.07], XLM-PERP[0]		
01686651		BCH-PERP[0], BNB-PERP[0], EOS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01686652		ADA-PERP[0], AVAX-PERP[0], ETH[0.00000106], ETHW[0.00000106], FTT[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01686657		BTC[.00001704], USD[3.03]		
01686662		ATLAS[11347.951325], DOGE[1333.97113082], ETC-PERP[0], ETH[0], PUNDIX-PERP[0], TRX[20085], USD[0.00], USD[T1.18481203]		
01686665		MOB[104.479], TRX[.000046], USD[1.13]		
01686667	Contingent, Disputed	1TINC-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.55], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0]		
01686670		USD[T0]		
01686673		0		
01686674		BNB[0], BTC[0], FTT[0], SOL[0], USD[0.14]		
01686677		ETH[0], SOL[0], TRX[.000777], USD[0.00], USD[T0.01513610]		
01686679		TRX[.000046], USD[T0]		
01686680		USD[25.00]		
01686684		AKRO[1], BAO[17], DENT[2], ETH[0], KIN[22], SHIB[6.3912087], SUN[132.0957679], USD[0.00], WRX[.00012055]	Yes	
01686686		DENT[1], KIN[9.7151653], TRX[3.000001], USD[0.00], USD[T1.09412614]	Yes	
01686687		ALGO-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.11], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0]		
01686691	Contingent	BLT[4981], LUNA2[0.00063821], LUNA2_LOCKED[0.00148916], MOB[356.55], NEAR[.06261591], USD[0.06], USD[T.00744627], USTC[.09034226]		
01686693		AUDIO[.00000001], CHZ[.00000001], FTT[25.00000001], RUNE[0], SOL[0], USD[0.22], USD[T0], XRP[0]		
01686694		NFT (536603900880769920/FTX EU - we are here! #73711)[1]		
01686700		BNB[.00000001], BTC[0], FTT[0.08059812], USD[0.00], USD[T0]		
01686702	Contingent	AUD[0.38], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[2.96972196], LUNA2_LOCKED[6.92935124], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[14760.05], USD[T0], USTC-PERP[0]		
01686704		ATLAS[160252.7901], ATLAS-PERP[0], FTT[.08373332], TRX[.000001], USD[0.40], USD[T0.00000001]		
01686706		ALPHA-PERP[0], COMP-PERP[0], CREAM-PERP[0], FTT[17], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], PUNDIX-PERP[0], REN[.00000001], REN-PERP[0], SAND-PERP[0], SOL[4.08038131], USD[3925.14]	Yes	
01686707		BNB[.00000001], DOGE[.41779992], ETH[.00045633], ETHW[.4504965], TRX[.465901], USD[0.00], USD[T0]		
01686709		ETH[0.00005524], ETHW[0.00005524], FTT-PERP[0], TRX[.000007], USD[0.00], USD[T0]		
01686717		USD[T140.9718]		
01686719		USD[0.00], USD[T0]		
01686721		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], MER-PERP[0], PUNDIX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01686722		BTC[.20955521], EUR[0.00], FTT[0.15193346], USD[T.9773817]		
01686723		BTC[0.00000057], ETH[0.00099856], ETHW[0.00099856], FTT[.09996], GRT[.9968], SC-PERP[0], USD[0.13]		
01686725		AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0.00841948], AMPL-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], COMP[.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[T0], CUSD-T-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.70354585], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.08], USD[T0]		
01686727		BTC[0], CHZ[0], EUR[0.00], FTT[0], GALA[1672.97944745], USD[0.00], USD[T0]		
01686728		BTC[.00000273], MATICBULL[29413.40602706], USD[0.14]		
01686730		AUD[0.01], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], IMX[38.9], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01686733		FTT[9.53], NFT (388768632207361549/FTX AU - we are here! #55570)[1]		
01686737		NFT (339731245016691715/FTX EU - we are here! #64082)[1], NFT (490505182213938828/FTX EU - we are here! #63117)[1], NFT (545816311899586785/FTX EU - we are here! #64017)[1]		
01686739		USD[0.01]		
01686741		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFII-PERP[0]		
01686743		TRX[.000001], USD[0.01], USD[T0]		
01686749		MOB[.4958], TRX[.000001], USD[T0]		
01686753		ETH[0.00099158], ETHW[2.00799158], FTT[0.03881920], RUNE[353.16234741], SOL[7.27834988], USD[0.22], USD[T0.14092526], XRP[6936]		
01686754		TRX[.000001], USD[0.00]		
01686755		DENT[1], FTM[9.27307421], GBP[0.00], LINK[28.2283338], SOL[13.01141453], USD[0.00]	Yes	
01686759		IMX[.004886], TRX[.000001], USD[1.06], USD[T0]		
01686760		TONCOIN[17.4], TRX[.000001], USD[4.82], USD[T0]		
01686761		FTT[0.00213374], MEDIA[.00699], MER[.611], MOB[.4675], OXY[5559.846], SNX[.0725], USD[0.50], VGX[.8764]		
01686762		BTC[.1496], ETH[.788], ETHW[.788], USD[4.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686764	Contingent	ATOM[0], BNB[0], ETH[0], FTT[306.16875202], GALA[1], LOOKS[0], NFT (298442550842251002/The Hill by FTX #28844)[1], NFT (424085096708340000/FTX AU - we are here! #18713)[1], NFT (492042967837318753/FTX EU - we are here! #249730)[1], NFT (532003612864813899/FTX EU - we are here! #249669)[1], NFT (533437245371898090/FTX EU - we are here! #249636)[1], SRM[7.24586993], SRM_LOCKED[55.14800343], USD[583.59], USD[0], 0.00000001, XPLA[1]		
01686765	Contingent	BF_POINT[100], ETH-PERP[0], ETHW[10], FTM[14821], FTT[150], GALA[84960], IMX[4957.8], LRC[11020], PEOPLE-PERP[0], SAND-PERP[0], SRM[2.28483031], SRM_LOCKED[10.19516969], TRX[.001559], USD[.3642.50], USDT[6889.42024123], XRP-PERP[0]		
01686767		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[5.65194649], EUR[0.00], FTT[.04701729], USD[6600.17]		
01686769		TRX[.000001]		
01686770		ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], OXY-PERP[0], SLP-PERP[0], THETABEAR[2000000], THETABULL[0.00026665], THETA-PERP[0], TRX[.000042], USD[20.26], USDT[0]		
01686774	Contingent	BTC[0], DAI[.09013849], GENE[.04399998], LUNA2[1.00132524], LUNA2_LOCKED[2.33642556], TRX[.000001], USD[0.32], USDT[0.97588111], WAX[5.744]		
01686778	Contingent, Disputed	0		
01686779		USD[25.00]		
01686780		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000067], USD[0.16], USDT[0.00374987], XEM-PERP[0], XLM-PERP[0]		
01686783	Contingent	ADA-PERP[0], ALGO[.45717], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.041081], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[96.85], FTM-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[2.55714574], LUNA2_LOCKED[5.96667340], LUNC[556823.87], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.74786965], SAND-PERP[0], SHIB-PERP[0], SOL[.00179743], SOL-PERP[0], SRM[.88919288], SRM_LOCKED[6.1420678], SRM-PERP[0], TRX[.62149], TRX-PERP[0], UNI-PERP[0], USD[22660.59], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01686784		ADABULL[8.9567], ALTBULL[6.551], BTC[0], BTC-PERP[0], CHZ[2.38772376], CHZ-PERP[0], DEFI-BULL[8.194], ETHBULL[1.16667103], ETH-PERP[0], EUR[0.94], FTT[67.96499574], LINK[.091324], MATICBULL[1844.7], PAXG[0.00000001], PRIVBULL[8.164], SHIB[3999999.99999999], SHIB-PERP[0], THETABULL[14.626], TRX[34.13893365], USD[0.02], USDT[0.00000010], VETBULL[1381.90536308], XRPBULL[435613.65675641]		
01686786		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], C98-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LRC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0], XTZ-PERP[0]		
01686788		ROOK[.0009584], USD[2.15]		
01686789		ATLAS-PERP[0], CAKE-PERP[0], FTM-PERP[0], GMT[1], NFT (513175443060856689/FTX Swag Pack #516)[1], TRX[.000778], USD[0.95], USDT[0], XRP[12145.342]		
01686790	Contingent, Disputed	BNB[.00000001], FTT[0.00535307], TRX[.000066], USD[0.05], USDT[0]		
01686792		ATLAS[404.40456690], FTT[.59988], SOL[0], USD[0.59]		
01686794		FTT[0.04887974], USD[0.00]		
01686796	Contingent	ATOM[23.43683249], BTC[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], GALA[0], LTC[17.50000000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], RAY[0], RAY-PERP[0], SAND[0], USD[0.00], USDT[0]		
01686798		AKRO[.116], AMPL[0], BAL[.017802], BNB[.059808], BNT[.14634], BTC[0.17819573], CHZ[2139.506], DENT[149.64], DOGE[.1448], DYDX[149.58686], ENJ[382.9458], ETH[.27592998], ETHW[.27592998], FTT[26.76721928], GBP[0.00], GR[1041.7916], MANA[.97473], MATIC[99.9059], REN[718.839], RSR[8.534], SHIB[197060], SKL[1.7808], SOL[3.8594034], SRM[203.9694], SUN[.00036869], SUSHI[1.451], USD[1.67], USDT[0], WRX[.8044], YFIII[.0009528]		
01686799		ALPHA[.85845], ATLAS[8.1133], FTM[.99], STEP[.024402], TRX[.000046], USD[0.33], USDT[0]		
01686803		LTC[.001], MER[1322], TRX[.000001], USD[0.18], USDT[0.23368445]		
01686804		ADA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01686808		DOGEBULL[16.9216], ETH[.063], ETHW[.063], TRX[.000001], USD[0.00], USDT[0.41038959]		
01686810		ADABULL[0.00006914], ATOMBULL[4], BEAR[677.77], COMPBULL[0.07497837], DOGEBEAR2021[.0063501], DOGEBULL[0.00068148], LINKBULL[.0981], LTCBEAR[300], MATICBEAR2021[9.3741525], SUSHIBULL[300], THETABULL[.00000453], TOMOBULL[89.831], TRXBULL[.09829], USD[0.00], USDT[0], XTZBULL[.062]		
01686812		FTT[0.19071204], USD[1.01]		
01686814		ETH[.00000027], ETHW[.00000027], KIN[1], USD[0.01]	Yes	
01686822		BNB[.00000001], BTC[0], TRX[.000057], USD[0.15], USDT[0.00005580]		
01686823	Contingent	LUNA2[0.05886937], LUNA2_LOCKED[0.13736187], LUNC-PERP[0], MATIC[.49962], NFT (292236710622091707/FTX AU - we are here! #9068)[1], NFT (315881781151142350/FTX AU - we are here! #9079)[1], NFT (319706487027175162/FTX EU - we are here! #148391)[1], NFT (389884302143125584/FTX EU - we are here! #148508)[1], NFT (395892964041073449/FTX EU - we are here! #148231)[1], NFT (509563759113240626/FTX AU - we are here! #30424)[1], USD[0.23], USDT[3.75843863]		
01686824		BTC[0], ETH[0], RSR[1], SOL[0.00000001], USD[0.00], USDT[0.00000152]	Yes	
01686825		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
01686826		ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], LTC[.001], SAND-PERP[0], USD[57.50], WAVES-PERP[0]		
01686833		NFT (325510523558206472/FTX AU - we are here! #62987)[1]		
01686836		BTC-PERP[0], USD[.3.71], USDT[4.56423096]		
01686837		MOB[15.5], USDT[4.7354594]		
01686840		BTC[.00000318]	Yes	
01686841	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00007336], ETH-PERP[0], ETHW[17.23007335], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00007157], LUNA2_LOCKED[0.00016699], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.94744964], SRM_LOCKED[13.47784462], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.38.68], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01686843		TRX[0]		
01686848		ADA-20210924[0], USD[0.00], USDT[0]		
01686850		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BIT[354.7707746], BNB[1.19198528], BNB-PERP[0], BTC[.01793035], BTC-PERP[0], CEL-PERP[0], CRV[.01329354], ETH-PERP[0], FTT[65.66169960], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MKR-PERP[0], NFT (325223110197896701/The Hill by FTX #35915)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.19], USDT[0], WAVES-PERP[0]	Yes	
01686853	Contingent	BTC[0], EDEN[.0586169], ETH[0], ETHW[0.00057813], FTM[.12646782], FTT[0], FTT-PERP[0], HKD[0.00], OKB-20211231[0], OKB-PERP[0], RNDR[47.1], SOL[.00492962], SRM[.05041534], SRM_LOCKED[28012212], USD[0.00], USDT[880.19864712]		
01686854		ADA-PERP[0], HT-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
01686857		FTT[.0903933], TRX[.100013], USD[0.35], USDT[2934.25549335]	Yes	
01686859		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], MANA-PERP[0], OXY-PERP[0], PROM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000009], USD[0.12], USDT[0.14194382]		
01686860		ETH[0], USD[1.33]		
01686864		MOB[16.4999], USDT[6.8766664]		
01686865		MNGO[8.098], USD[131.95], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686867		ADA-PERP[0], APE-PERP[0], ATLAS[349.8758], AUDIO[13.99532], AURY[2.89333623], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.09980200], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[6.98856], SRM-PERP[0], TRX[0.000778], USD[0.00], USDT[0.00000001]		
01686870		APT[0], ETH[0], SOL[0], TRX[0.00002100], USD[0.00], USDT[0.00000864]		
01686871		USD[25.00]		
01686873		FTT[.095003], NFT (299446811577349993/FTX Crypto Cup 2022 Key #1741)[1], NFT (364148797211020199/FTX EU - we are here! #97796)[1], NFT (398616543018510527/FTX EU - we are here! #97496)[1], NFT (434933078646863686/FTX AU - we are here! #4686)[1], NFT (465746704286845983/Austria Ticket Stub #1370)[1], NFT (488875845389328328/FTX EU - we are here! #96782)[1], NFT (560138056441361555/FTX AU - we are here! #26721)[1], NFT (566031872046088280/FTX AU - we are here! #4701)[1], TRX[227.576619], USD[0.13], USDT[1.07494897]		
01686875		BTC[0.75547612], FTT[2.02092162], MATIC[1119.793584], USD[3.31]		
01686877		BNB[.02], USD[161.50], USDT[0]		
01686881	Contingent	ETH[0.00085680], FTT[312.44725837], HT[.08025], LUNA2_LOCKED[47.14841516], NFT (405505894346776822/The Hill by FTX #9670)[1], SOL-PERP[-0.02], TRX[.5262525], USD[29325.01], USDT[0]		
01686884		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.07], XRP-PERP[0]		
01686885		BNB[0.00825010], ETH[0], MATIC[0], SOL[0], USDT[0]		
01686886		1INCH-PERP[0], AR-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000001], USD[1.22], USDT[0.00000001]		
01686887		USD[25.00]		
01686889		AUDIO[.98993], EDEN[299.94471], ETH[.00004221], ETHW[0.00004221], FTT[25.6952367], GALA[155], MNGO[3999.2628], NFT (302135619770979461/FTX EU - we are here! #20388)[1], NFT (403251431201703087/FTX AU - we are here! #38236)[1], NFT (422114573095252558/FTX EU - we are here! #20204)[1], NFT (469610650545412737/FTX EU - we are here! #20431)[1], NFT (469685491688343461/FTX AU - we are here! #34846)[1], SOL[0], SOL-PERP[0], TRX[.057301], USD[0.00], USDT[0], XPLA[26], XRP[.286942]		
01686896		ALGOBULL[417890000], BNB[0.00793399], ETH[0.00000001], FTT[25], SOL[0], USD[5600.50], XRP-PERP[0]		
01686900		ADABULL[9291.00009995], ALGOBULL[3276361487], ASDBULL[5999.180929], ATOMBULL[50000051.37423], BALBULL[17240376.8], BEAR[362.2], BULL[20.69848280], COMPBULL[5631.42981], DEFBEAR[169.23], DEFBULL[111495.17486887], DOGEBULL[60845.10256], DRGNBULL[.028468], ETCBULL[50000], ETHBULL[297.49632957], GRTBULL[107699.4224], HTBULL[.088089], KNCBULL[.405596], LINKBULL[7528035.589046], LTCBULL[9999832.86792], MATICBEAR2021[73.54], MATICBULL[2863500.119072], MIDBEAR[381.48], PRIVBEAR[9.7048], PRIVBULL[9999.29947], SUSHIBULL[1001022744.8], SXPBULL[161.371], THETABULL[311900.07789213], TOMOBULL[9998100.095], TRX[.000046], TRXBULL[8938], TRYBULL[0.00006296], UNISWAPBULL[10040.14258719], USD[2350.56], USDT[15.51495493], VETBULL[910949.126721], XLMBULL[11723.837124], XRPBULL[57.977], XTZBULL[22056999.89938], ZECBULL[31741.643807]		
01686902		TRX[.067346], USD[0.00]		
01686906		1INCH-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[182.15], FTT[2], KNC-PERP[0], LINK-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS[9.07900798], PROM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01686915		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVE-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-20210924[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01686917		APT[.60099984], ATOM[0.03849812], BNB[0], ETH[.0003], ETHW[.00308653], GALA[119.976], GENE[0], MATIC[0.00734150], NEAR[.02785078], SOL[0.70164719], TRX[0.00202903], USD[11.39], USDT[0.00002544]		
01686924		HT[24.81669018]		HT[24.104926]
01686926		BTC-PERP[0], SHIB-PERP[0], USD[0.18], USDT[0]		
01686947		ATLAS[0], BIT[0], USD[0.11], XRP[218.59361761]		
01686950		BTC-MOVE-2021Q4[0], BTC-PERP[0], USD[-0.02], USDT[50]		
01686957		APE-PERP[0], APT[1], BTC-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0], USTC-PERP[0]		
01686958	Contingent	ETH[0], LUNA2[0.00384162], LUNA2_LOCKED[0.00896378], USD[0.00], USTC[.5438]		
01686959		BTC-PERP[0], ETH[.00000001], TRX[.000001], USD[0.00], USDT[0]		
01686960	Contingent, Disputed	USD[0.00], USDT[0.00011493]		
01686963		ADA-PERP[0], ATLAS-PERP[0], BNB[.0007518], BTC-PERP[0], ETH[.00001326], ETH-PERP[0], ETHW[.00001326], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MCB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01686968		XRP[62.32]		
01686974		EUR[0.00], SOL[0], USD[0.00]		
01686976	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00065985], ETH-PERP[0], ETHW[.00065985], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008708], NFT (339677757604706641/Medallion of Memoria)[1], NFT (357507901304473353/The Reflection of Love #2784)[1], NFT (388047783684380836/FTX AU - we are here! #40548)[1], NFT (439366654296020528/Medallion of Memoria)[1], NFT (445178705909597947/FTX Crypto Cup 2022 Key #4138)[1], NFT (469497716416145442/FTX AU - we are here! #40575)[1], NFT (485542791561814739/FTX EU - we are here! #188145)[1], NFT (497690692097063368/The Hill by FTX #8496)[1], NFT (527492770903346526/FTX EU - we are here! #188057)[1], NFT (575871874242985816/FTX EU - we are here! #188129)[1], RSR-PERP[0], SOL[1.10994916], SOL-PERP[0], USD[0.02], WAVES-PERP[0], XRP[.469], XRP-PERP[0], ZRX-PERP[0]		
01686981		USDT[0]		
01686983		FTT[.06982], FTT-PERP[0], USD[5.52]		
01686984	Contingent	ETH[0], LUNA2[0.00164374], LUNA2_LOCKED[0.00383540], SPELL[23995.93608834], USD[0.00], USDT[0], USTC[.23268]		
01686985		ALGOBULL[918265.3], EOSBULL[27794.718], LINKBULL[177.272564], USD[0.02], USDT[0.00000001], XRPBULL[18807.0531], XTZBULL[146.272887]		
01686988		TRX[.000008], USD[0.01]		
01686989		FTT[134.32781607], FTT-PERP[0], USD[1.49], USDT[0]		
01686994		NFT (528766125997857401/FTX AU - we are here! #58610)[1]		
01686995		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0]		
01686997		USD[0.00]		
01686998	Contingent	APE[701.85534], BTC[.0000934], ETH[.000439], ETHW[.000802], LTC[.008612], LUNA2[1.60733236], LUNA2_LOCKED[3.75044217], LUNC[350000.005816], SOL[.005896], USD[2.38], XRP[.9032]		
01686999		NFT (406472404684506464/FTX EU - we are here! #28775)[1], NFT (512512764143280600/FTX Crypto Cup 2022 Key #15916)[1], NFT (553888105777885868/FTX EU - we are here! #28501)[1], NFT (558019502568990238/FTX EU - we are here! #28650)[1]		
01687005		BTC[.00002123], USDT[0]	Yes	
01687006		NFT (294683598641599492/FTX EU - we are here! #146513)[1], NFT (345186220836183226/FTX EU - we are here! #146340)[1], NFT (348100013547326247/FTX AU - we are here! #63310)[1], NFT (450086052027689903/FTX EU - we are here! #146549)[1]		
01687007		ATLAS-PERP[0], ETH[0.02983872], FTT[158.2], FTT-PERP[0], LUNC[0], NFT (401871583988378616/FTX Crypto Cup 2022 Key #19272)[1], NFT (407676624216510717/FTX EU - we are here! #22982)[1], NFT (432218932321707712/The Hill by FTX #10093)[1], NFT (455958157248691492/FTX EU - we are here! #23539)[1], NFT (502244454586612795/FTX EU - we are here! #23377)[1], TRX[0.00037600], USD[-0.08], USDT[0.0001536]		
01687011		ATLAS[0], AXS[0], BNB[0], BTC[0], C98[0], CEL[0], ETH[0], FTM[0], FTT[0], HNT[2.04346770], LINK[0], OMG[0], SOL[0], USD[0.00], USDT[-0.00000028], XRP[0]		
01687012		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.67], USDT[0.41241497]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687015		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009399], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.04], XRP-PERP[0], XTZ-PERP[0]		
01687016	Contingent	1INCH[0], ATLAS-PERP[0], BNB[0.00000001], BOBA[1.099791], BOBA-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT[0], IMX[.073664], IMX-PERP[0], LINK-20211231[0], LUNA2[0.00557410], LUNA2_LOCKED[0.01300625], LUNC-PERP[0], NFT (339163636694671219/FTX EU - we are here! #25932)[1], NFT (360701035235565111/FTX EU - we are here! #25500)[1], NFT (547035681173318015/FTX EU - we are here! #25826)[1], OMG-PERP[0], OP-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM_LOCKED[7.81107859], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XPLA[7.9958], XRP[0], XRP-PERP[0], USD[0.40], USD[0]		
01687017		USD[0.40], USD[0]		
01687020	Contingent	BTC[0], BULL[0], ETH[0], FTM[0], FTT[0.00000204], LUNA2[0], LUNA2_LOCKED[2.58368294], NFT (386218737735465043/FTX EU - we are here! #37466)[1], NFT (487136841622092482/FTX AU - we are here! #45719)[1], NFT (553834137597763668/FTX EU - we are here! #36616)[1], NFT (557925012696204088/FTX Swag Pack #480)[1], NFT (570622300950952247/FTX AU - we are here! #45735)[1], NFT (571462928519289914/FTX EU - we are here! #37587)[1], SOL[0.00500001], TRX[377.95922271], USD[10231.78]	Yes	
01687021	Contingent	ATLAS[1000], SHIB[300000], SOL[0.16058013], SRM[3.07815784], SRM_LOCKED[0.6317156], USD[0.00]		
01687022		ETH[.00351219], ETHW[.00351219]		
01687024		KIN[1], RUNE[0], XAUT[0.00000015]	Yes	
01687028		FTT[.0986], MER[.9262], TRX[.000003], USD[0.01], USD[0]		
01687029	Contingent	APT-PERP[0], ATLAS[7.976245], ATLAS-PERP[0], BOBA[.0571035], BOBA-PERP[0], BTC[0], BTC-PERP[0], FTT[.03251157], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PSY[.2789615], SRM[.42500088], SRM_LOCKED[7.70863435], USD[0.44], XPLA[.7948]		
01687030		USD[2.7616786]		
01687035		SOL[0]		
01687036		BTC[.00026551], FTT[1.8], FTT-PERP[0], USD[0.00]		
01687037		ATLAS[0], USD[0.00], USD[0]		
01687042		ATOM-PERP[0], REEF[5.046], USD[0.45]		
01687044		USD[0.00]		
01687047	Contingent	C98-PERP[0], PRISM[8.84271041], SRM[7.43283936], SRM_LOCKED[50.1322471], USD[-0.15], USD[-0.80580877]		
01687054		ATLAS[0], ATLAS-PERP[0], BNB[0], BTC[0], CELO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], POLIS[0], POLIS-PERP[0], SHIB[0], SPELL[0], SPELL-PERP[0], TULIP[0], USD[0.00], USD[0]		
01687057		BTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
01687058		DOGE[.00121671], KIN[2], USD[0.00], XRP[.00047906]	Yes	
01687059		TRX[.000001], USD[31.73], USD[0]		
01687062		BTC[.36270571], ETH[.638], USD[0.15], USD[0.00000001]		
01687068		BTC[0], EUR[0.00], STETH[0.11892336], USD[0.00]		
01687069		BNB[0], HT[.000000001], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000028]		
01687070		FTT[0], USD[0.00], USD[0]		
01687073		ETH[1.01181784], ETHW[1.01181784], EUR[2.08]		
01687077		USD[3.88]		
01687078	Contingent	FTT[.00000001], NFT (353229935192537790/FTX AU - we are here! #55554)[1], NFT (357178221616447611/FTX AU - we are here! #13969)[1], NFT (408643455759572455/FTX EU - we are here! #109917)[1], NFT (471274769117160461/FTX EU - we are here! #109730)[1], NFT (560539819974789305/FTX EU - we are here! #110119)[1], SRM[3.14977822], SRM_LOCKED[27.33022178]		
01687085		ATLAS[4166.01745407], EUR[0.00], FTT[14.17318422], MATIC[.0006086], NFT (28866995394708045/#009W)[1], NFT (341404000261137361/#007W)[1], NFT (342891488792849214/#008W)[1], NFT (400030301429668831/Torres7)[1], SOL[8.48629422], STEP[253.89284898], USD[0.00]	Yes	
01687087		BOBA[.09468], USD[0.00]		
01687089		ETH[.00000001], USD[2729.53], USD[0.00000001]		
01687093		USD[0.00]		
01687099		FTM-PERP[0], USD[0.00]		
01687101		POLIS[.0886], USD[0.00], USD[0]		
01687102		SAND[0.35681478]		
01687104	Contingent	BTC[0], ETHW[.00037187], FTT[4079.1896934], NFT (393658158758429295/FTX AU - we are here! #13802)[1], NFT (407397084658552293/FTX EU - we are here! #111092)[1], NFT (443287635726172437/FTX EU - we are here! #110926)[1], NFT (514827638248733980/The Hill by FTX #5429)[1], NFT (523320152347332089/FTX EU - we are here! #111276)[1], SOL[1.00346045], SRM[28.11771163], SRM_LOCKED[583.31368635], USD[0.84], USD[1.20085]		
01687105		USD[0]		
01687109		AKRO[1], KIN[1], USD[0.00], USD[0]	Yes	
01687117		BNB[.00373469], HT[0], SOL[0.00000001], TRX[.191701], USD[0.46], USD[0.00967903]		
01687118		AVAX[.0000115], ETH[0.00033909], ETHW[0.00033903], FTT[155.1698405], NFT (33977177581778131/FTX EU - we are here! #129505)[1], NFT (346521994508755943/FTX AU - we are here! #13930)[1], NFT (421286161866006256/FTX EU - we are here! #130239)[1], NFT (423751824439576666/FTX AU - we are here! #13919)[1], NFT (431130751900549623/FTX AU - we are here! #27361)[1], NFT (451184716466382916/FTX Crypto Cup 2022 Key #5224)[1], NFT (461113999341344244/The Hill by FTX #10527)[1], NFT (493457954323420307/FTX EU - we are here! #130105)[1], TRX[.000949], USD[0.00], USD[1.0488.66719293]		
01687119		USD[2.63], USD[0]		
01687130		BTC[0.06912347], MSOL[.00000001], USD[396.78]		
01687133		ATLAS[0], AVAX-PERP[0], BTC[0], CRO[0], EGLD-PERP[0], LRC[0], MANA[0], MNGO[0], POLIS[0], RAY[0], SOL[0], SRM[0], STEP[0], STEP-PERP[0], USD[0.00], USD[0]		
01687135		USD[0.11]		
01687137		USD[0.00]		
01687138		ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT[0.06813131], FXS-PERP[0], JASMY-PERP[0], USD[0.00], USD[0]		
01687140		NFT (314642667251081869/FTX EU - we are here! #120826)[1], NFT (531746453304928766/FTX EU - we are here! #120728)[1]		
01687144		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.79], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687149	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000056], ETH-PERP[0], ETHW[0.00000056], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.00131398], SRM_LOCKED[0.01251233], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01687151		MATIC[176319], STEPI[1364.75827397]	Yes	
01687157		EMB[3.6976], NFT (541657017080253983/The Hill by FTX #24965)[1], USD[0.50]		
01687165		AAVE[.0097948], AKRO[.31204], DOGE[.88885], FTT[70.44311856], SOL[15.71723673], TRX[.000001], UNI[.0462095], USD[0.00], USD[122.29347605]		
01687169		APE[1], AVAX[0.00817242], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETHW[1.00000500], FTT[.080949], LUNC-PERP[0], SOL[.000075], SOL-PERP[0], USD[1355.04], USD[0.00507828]		
01687171	Contingent	ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26401365], LUNA2_LOCKED[6.1603187], LUNC[57489.53], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.07], USD[0.00000141], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01687172		TRX[.000777], USD[0.00], USD[200.01082609]		
01687178		USD[0.00]		
01687180		CONV[30407.37], USD[0.52]		
01687182		USD[3.69]		
01687187	Contingent	BTC[5.00967266], FTT[751], SRM[5.39484395], SRM_LOCKED[214.82185903], USD[16.51]		BTC[5.001402]
01687188		FTT[0.07757011], USD[0.01], USD[0]		
01687189	Contingent, Disputed	USD[0.00], USD[0]		
01687190		USD[0.00]		
01687191		TRX[.000001]		
01687194		TRX[.688001], USD[0.00], USD[0]		
01687195	Contingent	FTM[.905], MANA[99.981], SRM[145.77799475], SRM_LOCKED[2.36535445], STEP[2011.417758], TRX[.000046], USD[112.12], USD[.004149]		
01687198	Contingent	CEL-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00342891], FTM[0], FTT[2.0981], LUNA2[0.00000413], LUNA2_LOCKED[0.00000964], LUNC[.9], LUNC-PERP[0], SOL[0], USD[0.00], USD[0]		
01687200		TRX[.001554], USD[0.35], USD[.008]		
01687201	Contingent	AAVE[.00039028], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[7429.30727], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.08495056], AXS-PERP[0], BNB[0.00012045], BNB-PERP[0], BTC[0.00012070], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[4.1], DOT-PERP[0], DYDX[8], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00204121], ETH-PERP[0], ETHW[0.00104128], FIL-PERP[0], FTM[.628283], FTM-PERP[0], FTT[25.6196177], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[3380], LINA-PERP[0], LINK[24.20074731], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.04766258], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[61.4368272], RAY-PERP[0], RSR[1350.83416], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00266918], SOL-PERP[0], SPELL-PERP[0], SRM[33.72362003], SRM_LOCKED[60311215], SRM-PERP[0], STEP[33.2992647], SUSHI[0.02136322], SUSHI-PERP[0], UNI[0.00525236], UNI-PERP[0], USD[3.73], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01687205		NFT (501031853002103764/FTX AU - we are here! #56297)[1]		
01687208		BTC[0.00045910]		
01687209		BTC[0.00024417], TRX[0], USD[0]		
01687210		NFT (296933094945702098/FTX EU - we are here! #1357)[1], NFT (328013227717019300/FTX EU - we are here! #1025)[1], NFT (496444473168634956/FTX EU - we are here! #1509)[1], TRX[.570001], USD[0.00], USD[0.98320917]		
01687211		BTC[.00000069], SHIB[6500000], USD[0.23]		
01687213		USD[0.00], USD[0]		
01687216		ATLAS[0], BNB[0], GENE[0.02800000], SOL[0], TRX[0], USD[0.00], USD[0]		
01687219		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT[.087574], DOT-PERP[0], ETH-PERP[0], LINK[.085294], LINK-PERP[0], SOL-PERP[0], USD[0.94], XLM-PERP[0], XRP[.68783], XRP-PERP[0]		
01687221		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[57.2], BIT-PERP[0], BNB[.003], BTC[.00642072], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.09625], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000046], USD[.6.79], USD[0.00000001], USD[0.00], USD[0.0000859]		
01687224		ETH[0], MATIC[0.00000001], USD[0.00], USD[0.0000859]		
01687227		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[41685.79024918], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.53325463], VET-PERP[0], XRP[0], XRP-PERP[0]		
01687230		BTC[0], BVOL[0.00005626], CEL[.045546], DOGE[5.32997], ETH[0], FTT[.2128964], IBVOL[0.00000423], SOL[.0952512], SXP[.099586], UNI[0], XRP[.9772]		
01687231		ATLAS[1180], SHIB[100000], STARS[51], USD[0.87]		
01687233		ATLAS[7.05971442], ATLAS-PERP[0], POLIS[.02980698], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USD[12.98], USD[0.00000001]		
01687237		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], HBAR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01687240		USD[0.00]		
01687242		USD[0.00], USD[1.00767588]		
01687245		USD[0.25]		
01687249		USD[0.01], USD[.983]		
01687253		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01687255		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[274.61], USD[0], XLM-PERP[0], XRP-PERP[0]		
01687256		0		
01687259		HKD[1.04], NFT (300320441670787092/FTX AU - we are here! #18724)[1], TRX[.000032], USD[1.47], USD[0.00072347]		
01687264		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], LINK-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.09], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
01687265		AMPL[0.90667377], AVAX[0], BTC[0.00000002], DOGE[.58751], FTT[0.03176079], GENE[.899829], KIN[199981], LINK[.098765], SHIB[99050], SRM[18], USD[0.07], USD[404.20156496]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687274	Contingent	LUNA2_LOCKED[17.35043814], MNGO[29354.128], USD[0.03], XRP[2.38208]		
01687276		BAO[1], DFL[1.15220892], ETH[.06782649], IMX[.01370141], LINK[.00091819], USD[897.46]	Yes	
01687293		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01687295		TRX[.3000008], USD[0.00], USD[25.18719246]		
01687298		ADABULL[.02], AXS-PERP[0], BTC[.0000416], COMPBULL[50], DOGEBEAR2021[.010522], TRX[.000112], USD[0.00], USD[0]		
01687299		NFT (295518371963383105/FTX EU - we are here! #136359)[1], NFT (355331700678043221/FTX EU - we are here! #136520)[1], NFT (466405724071086824/FTX EU - we are here! #136814)[1]		
01687300		AGLD[.1], FTT[.16574379], TRX[.000001], USD[0.01], USD[0.0069683]		
01687301		TRX[.000001], USD[0.00], USD[0]		
01687303		0		
01687309	Contingent, Disputed	BNB[.000000001], CQT[0], ETH[0], FIDA[0], FTT[0], GMT[0], GST[0.00000001], IMX[0], POLIS[0], SOL[0], USD[0.64], USD[0]		
01687310	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.07169589], BTC-MOVE-0213[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0513[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[1.935], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.00775131], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00494154], LUNA2_LOCKED[0.01153026], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[2643.89], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01687313		ETH[.513385], ETHW[.513385], USD[0.32], XRP[39]		
01687314		BNB[0], DOGE[803.52586451], ETH[0.01200739], ETHW[29.82557738], NFT (324259557432364172/The Hill by FTX #5068)[1], NFT (362156943296531011/FTX AU - we are here! #6661)[1], NFT (3937600079089898260/Hungary Ticket Slub #1964)[1], NFT (406811904045328801/FTX AU - we are here! #6873)[1], NFT (448032992677080585/FTX EU - we are here! #121957)[1], NFT (467725046315449402/Montreal Ticket Slub #1797)[1], NFT (468758215084517336/FTX EU - we are here! #122024)[1], NFT (473691039010361053/FTX EU - we are here! #121861)[1], NFT (537630051644320546/Japan Ticket Slub #1783)[1], NFT (539815011472115178/FTX AU - we are here! #45266)[1], NFT (567336211138991044/Mexico Ticket Slub #1635)[1], USD[0]	Yes	
01687317		AAPL[0.83298008], BNB[0], ETH[0], GOOG[.78], LINK[0], MANA[0], NVDA[0.54999608], SPY[0.27255599], USD[3.62], USD[0]		SPY[.27]
01687321		BNB[0.00314692], DOGE[0], ETH[0], HT[0], MATIC[0], NFT (476376996767577152/FTX EU - we are here! #104006)[1], NFT (480906414975135183/FTX EU - we are here! #104211)[1], NFT (482934238795680778/FTX EU - we are here! #103824)[1], OKB[0], SHIB[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0.00000097]		
01687322		KIN[1], USD[0.00]	Yes	
01687325		USD[25.00]		
01687328		GBP[0.00], HNT[0.00010477], SAND[0], SHIB[91.65993845], USD[0.00]		
01687330		BNB[0], ETH[0], HT[0], TRX[30.97500600], USD[0.00], USD[0.99955504]		
01687334		USD[0.00]		
01687335		DOGEBULL[3.692], ETCBULL[53.76], LINKBULL[13.81], TRX[.0000001], USD[0.01], USD[0]		
01687338		BAO[8], FTT[.02813375], KIN[1], USD[0.00], USD[0.00081444]	Yes	
01687341		BNB[.00000001], ETH[0], USD[0]		
01687344		ADA-PERP[0], ATLAS[20885.822], BCH-PERP[0], BNB-PERP[0], BTC[.00130378], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.002765], USD[0.50], USD[14.55108000], XTZ-PERP[0]		
01687345	Contingent	ATLAS[637.53870065], BAT[.00137983], BTC[0.00014911], ETHW[.24298594], FTT[1.38531664], GALA[.53284171], GRT[.20619634], POLIS[9.39198753], RAY[0.75607853], SOL[0], SRM[2.45559803], SRM_LOCKED[.01327825], USD[0.00], USD[0]	Yes	
01687346	Contingent	DOGE[25180.72625227], ETH[.00000001], FTT[0], LOOKS[0], LTC[.0042098], SRM[65.61144009], SRM_LOCKED[16.20192773], USD[264.76], USD[0.00000001]		
01687347	Contingent, Disputed	SRM[117.12], TRX[.25433], USD[3103.58], USD[0.00000001]		
01687348		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (457133899098450759/The Hill by FTX #12979)[1], TRX-PERP[0], USD[0.06], USD[0]		
01687352	Contingent	BTC[.00053625], LUNA2[0.00540409], LUNA2_LOCKED[0.01260954], LUNC-PERP[0], RUNE-PERP[0], SOL[.00902879], USD[4682.21], USD[5645.77991450], USTC[.76497544]		
01687355		BNB[0], CQT[0], ETH[0.00000001], FTT[0], POLIS[0], SNY[0], TRX[0], USD[0.00], XRP[0]	Yes	
01687361		ATOM-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], ROSE-PERP[0], SOL[0], USD[96.78], USD[0]		
01687367		ATLAS-PERP[0], AVAX-PERP[0], DOGE-20210924[0], FTM-PERP[0], GRT-20210924[0], GRT-PERP[0], REEF-PERP[0], SRM-PERP[0], USD[0.92], XTZ-PERP[0]		
01687368		0		
01687373	Contingent	DAI[0], ETH[0], FTT[.00000201], SOL[.05648781], SRM[56.88887949], SRM_LOCKED[264.11112051], TRX[.000021], USD[0.00], USD[0.00000001]		
01687375		SOL[0], USD[0.00]		
01687377		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RSR[10], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[3.73], XRP-PERP[0], XTZ-PERP[0]		
01687379		TRX[.000046], USD[25.00], USD[0]		
01687381		FTT[.0839678], USD[4.83], USD[0.00000001]		
01687383		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.10061059], ETHW[.10061059], FTT[4.10000053], IOTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01687385		AUD[0.00], BTC[0], ETH[0], STEP[0.00120643], USD[0.00], WBTC[0]		
01687387		AVAX-PERP[0], FTT[.899829], SOL-PERP[0], USD[28.03]		
01687388		0		
01687391		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LINK-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.06], USD[0.00754630]		
01687392		GBP[0.54], MANA[.05003437]		
01687394		ADA-PERP[0], AVAX[0.02963791], BNB[.0199905], BTC[0.00009648], CHZ[28.43010339], ETH[.00099772], FTM-PERP[0], LINK[.09625839], LTC[.00722151], MATIC[.99126], NEAR-PERP[0], THETABULL[557352.17660969], THETA-PERP[0], USD[50.10], USD[0], XRP[.06728316]		
01687396		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.099145], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01687399		0		
01687401		BTC[0.00009877], NFT (484035554354190930/The Hill by FTX #23397)[1], NFT (531874080111323195/FTX EU - we are here! #117924)[1], NFT (551808566886009290/FTX EU - we are here! #117719)[1], PSY[375], TRX[.000777], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687402		HT[0]		
01687404		SHIB[12200000], USD[4.35]		
01687405		USD[25.00]		
01687409		ATLAS[1580], DFL[110], GENE[3.699334], USD[0.16], USDT[0]		
01687413		USD[0.00], USDT[0]		
01687416		USD[0.01]		
01687417	Contingent, Disputed	EUR[0.00]	Yes	
01687424		BEAR[135000], BULL[0.00000813], GRTBULL[35.6], USD[0.13], USDT[0.11876639]		
01687426	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04609834], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.77599813], ETH-PERP[0], FIDA-PERP[0], FTM[353.8272615], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.94397334], LUNA2_LOCKED[2.20260446], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[.0043], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[821.96], USDT[0], USTC-PERP[0], COPE[561], TRX[.000001], USD[0.00], USDT[.008]		
01687428				
01687429		TRX[.000001], USD[0.00], USDT[0]		
01687431		TRX[.402223], USD[2.81], USDT[2.86913948]		
01687433		NFT (338164013087847891/FTX EU - we are here! #138970)[1], NFT (340311667273392395/FTX EU - we are here! #139144)[1], NFT (379499502206304962/FTX EU - we are here! #139602)[1]	Yes	
01687434		1INCH[284.42383810], BTC[.0007], FTM[196.98730746], PSY[304], USD[2.82], USDT[0.80646600]		1INCH[284.359123], FTM[196.791779], USD[2.56]
01687437	Contingent	ANC-PERP[0], APE[6.89862], BAND[.09912], CVX-PERP[0], FTM[0.70562112], FTT[0], LUNA2[0.00696859], LUNA2_LOCKED[0.01626005], LUNC[1517.426454], PEOPLE[9.928], RNDR[1.8], RUNE[0], SAND[19], SHIB[437673.7567186], USD[17.42]		
01687438		BICO[2], BTC-20211231[0], BTC-MOVE-0723[0], BTC-PERP[0], ETH[.00000001], FTM[.92647], NFT (42355550146987817/FTX EU - we are here! #250407)[1], NFT (473712055807749032/FTX EU - we are here! #250421)[1], NFT (517543072478714085/FTX EU - we are here! #250395)[1], NFT (537870620415079728/FTX AU - we are here! #52385)[1], OMG-PERP[0], USD[12.29], USDT[0.00595460]		
01687440		ALGO-PERP[0], ATOM[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-20211231[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[0.00000001], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], ETH[0.00000004], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008320], FTT-PERP[0], ICP-PERP[0], LINK-20211231[0], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], NFT (290788874256992922/FTX EU - we are here! #107608)[1], NFT (351002598106842182/FTX EU - we are here! #107310)[1], NFT (422064185801654462/FTX AU - we are here! #27979)[1], NFT (444789349619023481/FTX EU - we are here! #107062)[1], NFT (457744357560453317/The Hill by FTX #6697)[1], NFT (513115781801409019/FTX AU - we are here! #10361)[1], NFT (574735437102917947/FTX AU - we are here! #12043)[1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI[0.00000009], USD[0.00], USDT[0.00001196], USTC-PERP[0], XRP-PERP[0]		
01687442		ATLAS[660.0466], NFT (349394476322094654/FTX AU - we are here! #1117)[1], NFT (368920237855017094/FTX AU - we are here! #24001)[1], NFT (395311838169935407/FTX EU - we are here! #175340)[1], NFT (461018365590707493/FTX EU - we are here! #174991)[1], NFT (519156895326074022/FTX EU - we are here! #175379)[1], NFT (538813569587575225/FTX AU - we are here! #1085)[1], USD[0.39], USDT[.002047]		
01687443		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00009883], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[152.88], USDT[5.22239211], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01687445		BAO[18996.2], TRX[.702883], USD[0.15]		
01687447		USD[0.35]		
01687449		USD[10.44], USDT[0]		
01687455		DOGE[.00015215], SHIB[0], ZAR[0.00]	Yes	
01687459	Contingent	ETH[.14417042], ETHW[.14417042], SRM[1.77323948], SRM_LOCKED[10.46676052], USDT[0]		
01687460		BAO[1], UBXT[1], USDT[0], XRP[0]	Yes	
01687463		BTC[0.00003471], BTC-PERP[0], SOL[186.9832205], SOL-PERP[0], USD[20260.77], USDT[516.30429640]		
01687464		KIN[937727.05083403]		
01687465		MNGO[3399.32], SOL[4.078184], USD[2.44], USDT[1.8803]		
01687467		BNB[0], DOGE[21.18757937], ETH[0], SOL[0.00011789], TRX[0], USD[0.17], USDT[0.12318180]		
01687468		BTC[0], SOL[0]		
01687473		NFT (306406631920148242/FTX EU - we are here! #227453)[1], NFT (420811879550620379/FTX EU - we are here! #227501)[1], NFT (560014824575597212/FTX EU - we are here! #227477)[1], USD[0.00]		
01687474		1INCH[9163278], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[.9601912], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[38.44186004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.05070594], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[22.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01687476	Contingent	APT-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0.03760000], BTC-PERP[0], BULL[0.00014644], ETH[.237], ETHBULL[0.00075182], ETH-PERP[0], FTT[14.78460230], FTT-PERP[0], HOLY-PERP[0], JPY-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.00000639], SRM_LOCKED[.00369831], SUSHI-PERP[0], USD[175.61], USDT[0]		
01687477		USD[1.47], USDT[0]		
01687481		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000425], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0]		
01687483		HT[0], NFT (340682236187109594/FTX EU - we are here! #22306)[1], NFT (362820298067806504/FTX EU - we are here! #22903)[1], NFT (401461722780134378/FTX EU - we are here! #22788)[1], TRX[0]		
01687484		ATLAS-PERP[0], DYDX-PERP[0], ETH[.00016864], ETHW[0.00016863], FTT[.071215], GST-PERP[0], SOL[.00262263], USD[0.00], USDT[0.00000001]		
01687485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02337302], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12898341], ETH-PERP[0], ETHW[0.12898341], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GRP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[44.9591436], LUNC-PERP[0], MANA-PERP[0], MAPS[.86914], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[3.8], RUNE-PERP[0], SAND-PERP[0], SHIB[3000000], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[181.37], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01687487		ATOM[0.01352125], BAT[107380.82607076], DOGE[280843.05767434], LINK[6711.01975287], MANA[65825.73963276], TRX[.001565], USD[0.37], USDT[0.77408208], WAVES[.22382037], WRX[19211.29386727], XRP[.521926]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687614		USD[0.08], XRPBULL[22220]		
01687617		ETH[.00000001], SOL[.0024], TRX[0], USD[0.04], USD[T0.01729251]		
01687618	Contingent	AVAX[1.91770166], BTC[.02368908], DOGE[534.16769795], ETH[.22301363], ETHW[.18931734], EUR[0.00], FTT[17.49685327], LUNA2[0.72066412], LUNA2_LOCKED[1.68154962], LUNC[156926.13], MATIC[26.88139958], SOL[9.24091173], USD[0.00], USD[T2.06853721]		
01687619		ATLAS[3.446], USD[0.00], USD[T0]		
01687621		ATOM-PERP[0], BTC-PERP[0.00069999], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00236155], JPY[0.82], LINK-PERP[0], RSR-PERP[0], USD[-12.45], USD[T2.71]		
01687625		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[.7698537], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00298898], ETH-PERP[0], ETHW[.00298898], FTT-PERP[0], GALFAN[35.6], ICP-PERP[0], LTC[3], LTC-PERP[0], LUNC-PERP[0], SOL[5.25510284], SOL-PERP[0], TONCOIN[380.466085], TRX[3697.297389], UNII[.048556], USD[0.96], USD[T1.93600577], XRP[232.95573]		
01687626		DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.03], USD[T0]		
01687628	Contingent	GENE[.098841], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099639], TRX[.003111], USD[2.74]		
01687632		ETH[.00801509], ETHW[.00791926], EUR[0.00], KIN[1]	Yes	
01687634		FTT[.04], USD[T0]		
01687638		USD[25.00]		
01687641		KIN-PERP[0], USD[0.73], USD[T0], XRP[.75]		
01687642		AUDIO[27.73121623], BADGER[2.80053067], BAL[2.3959963], BAT[82.25662436], CQT[50.94390867], CREAM[.41147868], DODO[35.41440089], FRONT[50.68114876], FTM[138.09469097], HNT[3.02788036], HKRO[125.99368388], KNC[35.36348416], LRC[126.55031935], MATH[50.49188942], MNGO[294.59275585], RAY[8.54132638], ROOK[.34494857], RSR[2180.93708323], RUNE[32.1690783], SRM[11.52365101], TRU[126.85620736], UNII[2.53910343], USD[0.00], USD[T76.60000346], ZRX[64.48185205]		
01687643		RON-PERP[0], USD[-36.98], USD[T40.53445965]		
01687644		AAVE[.29586108], AKRO[2], AXS[1.46992744], BAO[6], BOBA[12.30383825], DENT[1], FTM[83.19024743], FTT[1.58653339], GLD[.59346286], GRT[207.48972286], KIN[2], LTC[.65522936], OMG[12.32272872], PERP[5.66176332], REN[136.01231052], RSR[1], SOL[2.16146371], STORJ[158.97649092], SUSHI[8.61719912], TRX[1], UBXT[2], USD[0.13]	Yes	
01687645		TRX[.000001], USD[0.00], USD[T0]		
01687648		ETH[.00095983], NFT (483228150247436901/FTX EU - we are here! #263831)[1], NFT (532948342565517052/FTX EU - we are here! #263824)[1], USD[0.10], USD[T3.6419012]		
01687656		BNB[0], DAI[.00854763], ETH[0], STG[.00327274], TRX[.00152], USD[0.03], USD[T0.00957273]		
01687657		BTC[0.00000496], SOL[1.1], XRP[4]		
01687658		DOT[-0.11075125], FTT[0.01413536], USD[-800.91], USD[T887.70759790]		
01687659		FTT[.10000001], USD[0.97], USD[T0.00189650]		
01687660		COPE[.9586], TRX[.000001], USD[0.00], USD[T0]		
01687662		AKRO[1], DENT[3], ETH[2.1708722], ETHW[2.17043616], FIDA[1.04668168], KIN[1], USD[0.13], USD[T0]	Yes	
01687665		AURY[74.952519], ETH[.009], ETHW[.009], SLND[.03737], SOL[0.60010485], STG[.002855], TRX[.000008], USD[0.62], USD[T0.00299009], USD-T20211231[0]		
01687666		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[.29963896], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[198.89163562], FTT-PERP[.873.6], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[.9706086], GST[.05000019], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.5], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1394.11], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01687670		BNB[.023057], BTC[0]		
01687672		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000052]		
01687675		ETH-PERP[0], USD[0.00], USD[T0.35290403], VETBULL[.97169]		
01687676		AKRO[2], BAO[2], DENT[1], KIN[1], TRX[2.000003], TRY[0.00], UBXT[1], USD[T0]		
01687677		SHIB-PERP[0], SXPBULL[4330.7438], TRX[.000001], USD[0.00], USD[T0.00000001]		
01687678		USD[0.00]		
01687683		MER[1624.675], TRX[.000046], USD[0.69], USD[T0]		
01687684		USD[0.00], USD[T0]		
01687685		BF_POINT[900], SOL[-0.00000002], USD[7.33], USD[T0.00000120]		
01687686		SRM-PERP[0], USD[14.79]		
01687688		USD[0.01]		
01687690		USD[0.00]	Yes	
01687691		ETH[0.00133105], ETHW[0.00533105], USD[-1.32], USD[T0]		
01687693		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.03], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01687695	Contingent	LUNA2[0.73063689], LUNA2_LOCKED[1.70481942], LUNC[159097.7228168], USD[0.01], USD[T0.00000044]		
01687696		ETH[.00000001], FTT[26.93473727], THETABULL[69.13580997], TRX[.000001], USD[T0.00000001], VETBULL[1635.86506003]		
01687698		USD[0.00], USD[T0.00001809]		
01687703		0		
01687704		USD[2.29]		
01687705		ADA-PERP[0], ETH-PERP[0], USD[3.58], USD[T400]		
01687706		ATLAS[995.8], USD[0.00]		
01687719		GBP[0.00], UBXT[1], USD[0.00]	Yes	
01687722		ALGO[.00000001], APT[416.9166], ETH[0], LTC[0], NFT (417364616473065642/The Hill by FTX #21087)[1], SUN[.0002926], TRX[.000087], USD[3.33], USD[T0.00000004]		
01687723		TRX[.000001], USD[0.00], USD[T0]		
01687724		BTC-20211231[0], BTC-PERP[0], FTT[.0688], USD[0.00]		
01687728		ETHW[.224], SWEAT[43], USD[0.01]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687729		Contingent	ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20210924[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00005361], ETH-PERP[0], ETHW[0.00005361], FTT[0.06832623], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM[16989952], SRM_LOCKED[2.66353368], SUSHI-PERP[0], TRX[0.000181], TRX-PERP[0], UNI-PERP[0], USD[8.88], USDT[1.65920000], USTC-PERP[0]		
01687730		Contingent	AAPL-20211231[0], ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.04257017], LUNA2_LOCKED[4.76599706], LUNC[444773.95539], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		USD[0.01]
01687732			SOL[.4799136], USD[0.13]		
01687734		Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00009943], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[0.35], FTM[.15507545], FTT[.02354], IMX[.08518], LUNC-PERP[0], MATIC[2.3861922], MATIC-PERP[0], NEAR-PERP[0], RAY[.8178], SOL-PERP[0], SRM[9.20947996], SRM_LOCKED[31.39476934], USD[0.01], USDT[0]		
01687735			ATLAS-PERP[0], BTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[4.50], USDT[0]		
01687738			THETABULL[24.13433568], USD[0.01], USDT[0.00000001]		
01687740			FTT[155], IMX[.06444444], NFT (296845223554716223/The Hill by FTX #20661)[1], TRX[.000001], USD[300.00], USDT[1501.22855085]		
01687741			BLT[.913], USD[0.00], USDT[0]		
01687742			SOL[0], TRX[.000002], USD[0.86], USDT[0.00000001]		
01687744			ETH[.00056988], ETHW[.00056988], TRX[.000777], USDT[0.00000027]		
01687748			BTC[.1639672], PERP[216.5], USD[21.68], USDT[2.81264415]		
01687750			FTT[.84767501], USDT[0.00000042]		
01687752			BTC[0.11028014], SOL[.009712], USD[1.82]		
01687753		Contingent	BCH[.00092939], BTC[0.00002901], ETH[0], ETH-PERP[0], FTT[0.19999999], FTT-PERP[0], GMT-PERP[0], SOL[0], SOL-PERP[0], SRM[7.36239399], SRM_LOCKED[435.00115916], SRM-PERP[0], TRX[0], USD[6722.02], USDT[15.40558344], WAVES-PERP[0], XRP[.32380748]		
01687755			BTC[0], SLRS[21], TRX[.6458], USD[0.85], USDT[1.26805187]		
01687756		Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[.13766855], ETH-PERP[0], ETHW[.13766855], EUR[0.00], FIDA-PERP[0], FTM[0], FTT[9.20233345], FTT-PERP[0], GALA[678.19014764], HBAR-PERP[0], KAVA-PERP[0], MBS[306.61918143], ONE-PERP[0], RUNE[10.31994188], SOL[0], SOL-PERP[5.71999999], SRM[15.36497122], SRM_LOCKED[.29822412], STARS[80.56388727], USD[197.17], USDT[0.00001332], VET-PERP[0]		
01687757		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (307721579180522345/FTX EU - we are here! #30075)[1], NFT (316101905477049998/FTX EU - we are here! #30162)[1], NFT (530080175413361367/FTX EU - we are here! #29901)[1], NFT (553921415157561392/The Hill by FTX #37238)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01687759			EUR[0.00], USDT[0.00003151]		
01687760			BNB[0], ETH[0.00081670], ETHW[0.00123055], HT[0], MATIC[0], SOL[0.48725674], TRX[.003593], USD[0.01], USDT[2.35912968]		
01687766			USD[15.00], USDT[0]		
01687767			DYDX[13.59728], MBS[98.9802], STEP[277.4], USD[1.18], USDT[0]		
01687772		Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA[.00027181], SHIB-PERP[0], SOL[-0.01910369], SOL-PERP[0], SRM[7.84021477], SRM_LOCKED[.1390161], TRX[95.47132436], TRX-PERP[0], USD[2.73], VET-PERP[0], XRP-PERP[0]		TRX[83]
01687773			EUR[0.00]		
01687776		Contingent	FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000001], USDT[3600.9819346]		
01687779			BTC[0], BTC-PERP[0], CEL[0.05103602], EUR[1.15], PAXG[.07848516], USD[0.00], USDT[0], XRP[0]		
01687780		Contingent	BTC-PERP[0], HT[.0909], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006266], NFT (47783765451182721/FTX AU - we are here! #12344)[1], NFT (507233961738521771/FTX AU - we are here! #12322)[1], TRX[.000017], USD[0.00], USDT[0]		
01687782			USD[0.00]		
01687783			ATLAS[8990], ETH[1.81143162], EUR[0.00], LTC[0.14480923], LUNC-PERP[0], POLIS[93.3], POLIS-PERP[0], USD[0.10], USDT-20210924[0], VET-PERP[0]		
01687786			ATLAS[1100], CONV[2630], CQT[82], FTT[1.599696], HGET[27.35], HUM[379.9297], MAPS[96], MER[218], MNGO[359.9316], MTA[106.98005], TRX[.000001], USD[0.45], USDT[.0096]		
01687788			BTC[0], FTT[.09254725], LTC[.00230508], TRX[.00005], USD[0.30], USDT[0.00000002], XRP[.00001699]		
01687793			STEP[.08694], STEP-PERP[0], USD[26.55]		
01687797		Contingent	AAVE[0.00992443], AMPL[0.24208775], APE[.49990785], ATLAS[9.894949], AUDIO[.9549795], BCH[0.00385827], BNB[0.24980435], BOBA[3.9992628], BTC[0.00009977], CHZ[19.838082], COMP[0.00007478], CREAM[0.01940655], CRO[9.959454], DOGE[644.5077096], ETH[0.03893620], ETHW[0.03893620], FTT[5.09429544], KNC[.09931809], LINK[4.78485529], LTC[0.04874812], LUNA2[0.06207358], LUNA2_LOCKED[0.14483835], LUNC[.19996314], OMG[6.4992628], POLIS[.09915222], RAY[12.9992628], RUNE[.3921378], SAND[.994471], SOL[0.60640542], SRM[.9998157], STEP[.08499798], STGT[.9987099], SUSHI[.983413], TRU[1.9550308], TRX[1.7053063], UNII[0.04910614], USD[0.75], USDT[0.76081532]		
01687799			EUR[0.00], FTT-PERP[0], USD[13.50]		
01687802			TRX[.000007]		
01687804			GBP[0.00], SOL[.01504222], USD[0.01], USDT[0]		
01687808			BTC[.29828384], ETH[.5459608], ETHW[.5459608], EUR[1.26], LINK[19.4961], SLND[26.2], SOL[68.19929964], USD[285.67]		
01687809			ETH[.00000003], ETHW[0.13000000], TRX[.000777], USD[12.95], USDT[.05120627]		
01687811			BF_POINT[800], BTC[0], ETHBULL[0], EUR[0.00], FTT[0.00001709], SOL[37.61528446], USD[0.00], USDT[0]		
01687812		Contingent	ABNB[2], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[2], AUDIO[3010.65286], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[125.71657350], BIT[130], BNB-PERP[0], BTC[0.19484029], BTC-PERP[0], CRO[519.68572], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.19996000], ETH-PERP[0], ETHW[0], FTT[0.50194309], GALA[4845.112], GMT[100], GMT-PERP[0], HNT[206.23576], JOE[.00000001], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.08812541], LUNA2_LOCKED[2.53895930], LUNC[236941.6], MATIC[682.413188], MATIC-PERP[0], NFLX[1], PEOPLE-PERP[0], RUNE-PERP[0], RNDR-PERP[0], SAND[871.8928], SOL[0.00498691], SOL-PERP[0], SPELL-PERP[0], STEPI[.08014], TRX-PERP[0], UNI-PERP[0], USD[7310.81], USDT[1039.79631784], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01687813			BTC[.03277504], LTC-PERP[0], LUNC-PERP[0], ROSE-PERP[9000000], TRX[.002331], USD[.38665.73], USDT[12.16547982], WAVES[20002.813]		
01687814			BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0.03655106], GMT-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.22978988], SOL-PERP[0], USD[0.00]		
01687817			AURY[20.83720748], FTT[100.706019], MNGO[10], NFT (308655428748102667/FTX AU - we are here! #37474)[1], NFT (403877481172145100/FTX AU - we are here! #37584)[1], POLIS[1.4], TRX[.174029], USD[2.18]		
01687818			AURY[31], EMB[360], GODS[73], POLIS[434.5], UME[880], USD[0.00], USDT[0.00758050]		
01687820			BAO[1], BNB[.00000001], GALFAN[0], SOL[0.00000001], TRX[.000001], USD[0.00], USDT[0.90304694]		
01687822			TRX[.000001], USD[0.00], USDT[0]		
01687826			0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687827		FTT[0.7802679], USD[0.01], USD[0]		
01687829	Contingent	1INCH[0], BIT[0], BTC[0], ETH[0], ETHBULL[0], FTT[0.05621930], MOB[0], NFT (436037438100429458/FTX AU - we are here! #34374)[1], NFT (456782285492744068/FTX Crypto Cup 2022 Key #2928)[1], NFT (527175278943619406/FTX AU - we are here! #34396)[1], SOL[0], SRM[4.82813652], SRM_LOCKED[25.06073479], TRX[0], USD[0.00], USD[0]	Yes	
01687831		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0.005], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-64.79], ZRX-PERP[0]		
01687832	Contingent	FTT[2.699466], KIN[421093.41763312], MNGO[2049.59], SPELL[5472.15076173], SRM[0.0124271], SRM_LOCKED[0.05000427], TRX[0.000001], USD[0.12], USD[0], XRP[.5244]		
01687833		USD[0.01], USD[0]		
01687834		TRX[.000001], USD[0.00000001]		
01687838		ETH-PERP[0], USD[0.02], USD[0.00000087]		
01687840		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001723], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[65131.77], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01687845		AAVE[0], AGLD[59.60275512], ALCX[0], AMPL[0], BADGER[38.82716766], COMP[0], DYDX[15.32541116], EUR[0.00], FIDA[185.3755516], LRC[503.6156128], MCB[19.23555468], MKR[0], SLP[20767.681312], SNX[29.99271522], SOL[0], SRM[95.8634448], USD[0.00], USD[1.45057623]		
01687847		ETH[0], USD[0.00]		
01687848		AKRO[2], AXS[0.6886673], BAO[18], BTC[0.00000082], CHZ[1], DENT[4], DOT[65.10880496], ETH[.38909724], ETHW[.35444332], EUR[579.93], FRONT[1], FTT[8.31207989], KIN[12], LRC[29.41099643], RSR[1], SOL[.00002733], UBXT[3], USD[1869.29692949], WAVES[1.05838783]	Yes	
01687849		ADA-PERP[0], BTC[0.54877319], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[44], FTT-PERP[0], IOTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[67.46], SOL-PERP[0], TRX-PERP[0], USD[103.65]		
01687851		USD[0.67], USD[0]	Yes	
01687855		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01687858		NFT (468118065820720449/FTX EU - we are here! #272706)[1], NFT (502804963442742336/FTX EU - we are here! #272713)[1], NFT (515605806877392184/FTX EU - we are here! #272718)[1], USD[25.00]		
01687859		0		
01687861		ATLAS[1513.18848266], FTT[4.07454963], NFT (378883734326369686/FTX EU - we are here! #60688)[1], NFT (417931249363952376/FTX EU - we are here! #60757)[1], NFT (440997759838051250/FTX EU - we are here! #60567)[1], POL[56.41541203], USD[0.00]		
01687863	Contingent	BTC-PERP[0], CEL[305.3], CHF[677.62], ETH[0], ETH-PERP[0], ETHW[.739], FTT[29.44884101], SOL[34.97154611], SRM[360.74582937], SRM_LOCKED[7.20761249], USD[0.00], USD[0]		
01687865		AUD[0.00], ETH[.01259876], ETHW[.01259876], FTT[0.07001939], USD[1.36]		
01687867		LUNC[.00004], USD[0]		
01687868		TRX[.000001]		
01687870		0		
01687874		DOGEBULL[.90051408], USD[0.14]		
01687878		USD[25.00]		
01687879		FTT[2.08291768], PSY[432], TRX[.000046], USD[25.17], USD[0]		
01687880	Contingent, Disputed	ETH[0], TRX[.000164], USD[0.00], USD[0.00003089]		
01687885		BICO[1981.73624945], BTC[.0003], FTT[.027247], GODS[813.1120369], USD[0.01], USD[0.63358449]		
01687889	Contingent	CLV[.0787054], ETH[.09098158], ETHW[.00975], FTT[.00000001], IMX[.02444444], LUNA2_LOCKED[34.53049651], LUNC-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000057], USD[0.00], USD[15.63852414], USD[0], USD[0]		
01687890		1INCH[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.00002592], BTC-PERP[0], COMP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03231014], LINK[0], LUNC-PERP[0], OMG[0], RUNE[0], SOL[0], SOL-PERP[0], SUSHI[0], SXP[0], USD[108.86], USD[0.00635103], XRP[.1472]		
01687893		BNB[-0.00000001], ETH[0], KIN[0.00000001], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0]		
01687896		BTC[0], FTT[0], USD[0.00], USD[0]		
01687906		BAO[2], GRT[1], USD[0.00002278]	Yes	
01687907		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR-PERP[0], NFT (400730795403360519/FTX EU - we are here! #100473)[1], NFT (498364163101848556/FTX EU - we are here! #100833)[1], NFT (572728469360294832/FTX EU - we are here! #104231)[1], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01687911		EUR[0.01]	Yes	
01687915		TRX[.000001], USD[5.358]		
01687917		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[-0.00446189], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.27558492], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-197.79], USD[226.13497702], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01687918		USD[0.21], USD[0.22272652]		
01687919		CEL[.099208], FTT[.099514], USD[0.10], XRP[.62932]		
01687924		CEL-PERP[0], TRX[.600054], USD[0.14], USD[27.98913104]		
01687926		SHIB[7200000], USD[0.38]		
01687929		USD[0.73578293]		
01687930	Contingent	FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000008], USD[3680.0444551]		
01687932		SOL[0], SRM[0], USD[0.00], USD[0.0000184]		
01687935		USD[0.33]		
01687936		USD[25.00]		
01687938		0		
01687939		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[.00000001], ETH[0.00008290], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01687941		BTC[0], EUR[12886.59], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01687942		TRX[.000009]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687948		NFT (291897291500318640/The Hill by FTX #19012)[1]		
01687952		ATLAS[9.5782], BNB[.00000001], BTC[0], BTC-PERP[0], FTT[.0825594], POLIS[.0943], SOL[.00867], TRX[.000008], USD[4.24], USDT[0.00059500]		
01687953		SOL[0]		
01687954	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.91340013], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (345752674166900209/FTX EU - we are here! #94235)[1], NFT (410296556658644380/FTX AU - we are here! #18353)[1], NFT (458425923796588136/FTX EU - we are here! #94030)[1], NFT (491494481320235861/FTX EU - we are here! #93772)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USDI[0.22], USDTI[0], USTC-PERP[0]		
01687955		HT[0], USD[0.00], USDT[0]		
01687957		1INCH-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], NFT (301313625094691811/FTX AU - we are here! #32503)[1], NFT (358709762710196981/FTX EU - we are here! #67847)[1], NFT (440523849749425831/FTX EU - we are here! #68044)[1], NFT (502628018620343452/FTX AU - we are here! #32473)[1], NFT (513243069540145258/FTX EU - we are here! #68120)[1], POLIS[.09], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SOS[80800], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.05], USDTI[0.00655717], XRP[.432252]		
01687962		BNB[0], BTC[0], BTC-PERP[0], DENT[1], ETH-PERP[0], USD[2955.81], USDT[0.00000001], XRP[88.59263048]		
01687965		ADA-PERP[0], SOL-PERP[0], USD[0.51], XLM-PERP[0], ZIL-PERP[0]		
01687966		ATLAS[419.9202], AURY[2.99943], HT[12.797568], INTER[15.397074], OKB[5.099031], POLIS[6.798708], TRX[.000031], USD[0.18]		
01687967		KIN[1], SOL[0]		
01687968		USD[0.29]		
01687972	Contingent	ALGO[3.431304], ETH[1.09391519], ETHW[.79431519], GAL[60.9], GOG[1445.14098585], LUNA2[0.00995047], LUNA2_LOCKED[0.02321777], MOB[.4976], NFT (552517679806776064/Magic Eden Pass)[1], SOL[.02209835], USD[1.60], USDT[0.35769992], USTC[1.40853805], USTC-PERP[0]		
01687974		AMD[.01], BOBA[99.3], BTC-PERP[0], MANA-PERP[0], MINA-PERP[0], USD[0.00], USDT[0.00406100]		
01687977		0		
01687980		ETH[.0068346], ETHW[.0068346], TRX[.000003], USD[0.00], USDT[0.89548200]		
01687981		ALCX[0], BTC[0], ETH[0], FTT[0], TRX[.001554], USD[0.00], USDT[0]		
01687982		USDT[19]		
01687983		BAO[1], DENT[1], FTT[7.70415001], USD[0.01], XRP[408.48452361]	Yes	
01687984		HT[0], SOL[0], TRX[0]		
01687987		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[-2.03], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.82], WAVES-PERP[0], ZIL-PERP[0]		
01687989		BTC-20211231[0], BTC-PERP[0], RUNE-PERP[0], USD[0.09]		
01687990		MANA[0], SAND[36.96768522], SLP[0]		
01687992		NFT (399856462776455540/FTX Crypto Cup 2022 Key #6305)[1], NFT (443354994563261587/The Hill by FTX #11140)[1], USD[0.04]		
01687997		AKRO[7], ALCX[0.000069], BAO[13.08810984], BTC[0.0000161], CHZ[1], DENT[10], ETH[0.0001698], ETHW[.0003248], EUR[0.00], FIDA[.00003652], FTT[.00022712], GODS[.0051135], GOG[.00723196], KIN[10], MATH[1], MATIC[.29610408], RSR[2], SECO[1.0048885], SHIB[143.60326694], SOL[.00058925], TOMO[1.02659362], TRX[4.01860971], UBXT[6], USDT[7772.15169666]	Yes	
01687999		BTC[0.00005594], ETH[0], TRX[.192439]		
01688001		AVAX[.00000002], ETH[0.00100003], ETHW[0.11599997], STG-PERP[0], TRX[8.16599494], USD[468.33], USDT[0.00000001]		
01688003		FTT[26], MOB[500.09195024], SOL[.000347], TRX[.6012], USDT[4.61371626]		
01688004		MOB[3.5], TRX[0.00001], USDT[.54030995]		
01688005		NFT (295845173478296500/FTX EU - we are here! #212358)[1], NFT (401253575603654190/FTX EU - we are here! #212407)[1], NFT (535974995427218768/FTX EU - we are here! #212423)[1]		
01688008		USD[0.00]		
01688009	Contingent	FTT[.07192], GENE[90.6853066], PSY[.011314], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
01688010		TRX[0], USD[0.48]		
01688016		BTC[0], USD[0.00]		
01688021		TRX[.000016], USD[0.00], USDT[0]		
01688022		USD[0.00]		
01688023		TRX[.000001], USDT[0]		
01688024		GST[8151.06420981], RAY[681.535935], SOL[.031], USDT[0.00002726]		
01688026		BTC[.0000043], FTT[.08], USD[0.00], USDT[0]		
01688027		BTC[0.00005724]		
01688035		FTT[.09886], NFT (468548738803493866/The Hill by FTX #22512)[1], TRX[.000001], USD[1.36]		
01688036	Contingent	AXS[8.99953925], CHZ[1849.640615], ENJ[224.98157], ETH[0.07598599], ETHW[0.07598599], EUR[0.00], FTT[9.94229054], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], SOL[2.9996314], UNI[38.03035668], USD[0.00], USDT[167.01300414], XRP[464.9143005]		
01688040		FTT[0.00000398], TRX[.000001], USD[4879.64], USDT[8148.58097942]		USD[4852.66], USDT[8108.268263]
01688042		BTC[0.00260915], FTT[3]		
01688044		ATLAS-PERP[0], ATOMBULL[15230000], FTT-PERP[0], OXY-PERP[0], THETABULL[216361.49382], TRX[.000985], USD[0.02], USDT[0.00000001]		
01688047		AVAX[0], ETH[0.00000032], ETHW[0.00000032], NFT (352197795053143793/FTX EU - we are here! #1386)[1], NFT (379590923130415186/FTX EU - we are here! #1541)[1], NFT (387908954318859120/FTX EU - we are here! #1717)[1], SOL[0], TRX[0.67613700], USD[0.00], USDTI[0.0121645]		
01688048		NFT (316310694866920574/FTX EU - we are here! #52109)[1], NFT (509893466973218733/FTX EU - we are here! #51824)[1], TONCOIN[0.01318891], TRX[0]	Yes	
01688055	Contingent	ANC-PERP[0], EDEN[.012348], ETH[.00001501], ETH-PERP[0], ETHW[.00001501], FTT[25.50008], RAY[.1709], RAY-PERP[0], SOL[.000253], SRM[12.9082206], SRM_LOCKED[61.7917794], USD[0.77], USDT[1403.29974965], USTC-PERP[0]		
01688058		BTC[0], FTT[24.40886109]		
01688059		BULL[0.00064090], ETH[0.53081862], EUR[0.16], FTT[20.66400023], GODS[158.80391347], TRX[.000014], USD[0.00], USDT[858.33227580]	Yes	
01688062	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DFL[320], ETH[0.00000001], ETH-PERP[0], ETHW[0.05698949], EUR[0.00], FTT[13.4904505], FTT-PERP[0], GRT-PERP[0], LUNA2[0.89992333], LUNA2_LOCKED[2.09982110], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.00000002], XRP-PERP[0]		
01688065		USD[0.00]		
01688066		BTC[0], ETH[0], GBP[0.00], USD[0.00]		
01688067		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[2.43], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688070		UNI[.1], USD[0.00], USD[0]		
01688080		FTT[0], USD[0]		
01688081		ETH[.06708671], ETHW[.06625162], FTT[.99602981], SOL[.58610781], USD[0.00], USD[3.59880505]	Yes	
01688082		BNB[0], ETH[0], HT[0], MATIC[0], NFT (300690010229168509/FTX EU - we are here! #79884)[1], NFT (459946851906757920/FTX EU - we are here! #79296)[1], NFT (550604602561887473/FTX EU - we are here! #79709)[1], SOL[0], TRX[.00002], USD[0.00]		
01688084		ATLAS[1.02543298], ATLAS-PERP[0], USD[0.00]		
01688088		ALGO[9.01213172], ATOM[0], AVAX[0], BCH[0.04926675], BNB[0], BTC[0], DAI[0], DOGE[0], DOT[0], FTM[0], FTT[0], LUNC[0], MAPS[0], MATIC[0], SHIB[0], SOL[0], TRX[.000031], USD[0.00], USD[0.00045666], XRP[0]	Yes	
01688092	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00023471], LUNA2_LOCKED[0.00054767], LUNC[51.11], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.01004], USD[38.73], USD[0], VET-PERP[0], XRP-PERP[0]		
01688093	Contingent	APE-PERP[0], ETH[.0074928], ETHW[0.00749280], FTT[.05673668], LUNA2[2.11440738], LUNA2_LOCKED[4.93361723], LUNC[460416.66], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000833], USD[153.12], USD[2.48013601]		
01688094		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FIL-20210924[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], OKB-20211231[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[0.00002216], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01688097		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIDA[0], FTM-PERP[0], MATIC-PERP[0], USD[-8.32], USD[164.34359721], VET-PERP[0]		
01688098		TRX[.000001], USD[2.98106996]		
01688105		EDEN[1847.398196], FTT[100.70428599], TRX[.000017], USD[99.61], USD[10866.81972413]		
01688109		BTC[.00005296], BTC-PERP[0], USD[1.43]		
01688110	Contingent	BTC[0.51369148], NFT (289115292963487323/FTX AU - we are here! #20317)[1], NFT (436418771829300085/FTX EU - we are here! #205271)[1], NFT (458508010596260781/FTX Crypto Cup 2022 Key #21167)[1], NFT (511067386491078027/FTX EU - we are here! #205260)[1], NFT (520809071508357878/FTX EU - we are here! #205222)[1], SRM[18.59685991], SRM_LOCKED[228.67326092]	Yes	
01688112		BLT[404], TRX[.000001], USD[0.83]		
01688114		ATLAS[1.748], REEF[9.11], USD[1.14]		
01688115		ATLAS[9005.624], POLIS[120.77498], TRX[.00003], USD[0.01]		
01688125		FTT[0.02713296], TRX[.000001], USD[0.00747600]		
01688128		BTC[0], USD[0.00], USD[0.00002319]		
01688131		FTT[2.32989016], SOL[0], USD[0.00000110]		
01688133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00001291], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRAT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[1499700], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[5.6130706], UNI-PERP[0], USD[-958.82], USD[5597.82627598], VET-PERP[0], WAVES-PERP[0], WRX[100.9515], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01688136		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000047], USD[0.00], USD[0], XRP-PERP[0]		
01688140	Contingent	AAVE[0.0000388], ATLAS[9.87214], AXS[0], BTC[0.00002934], BTC-PERP[0], DOT[0], FTT[0.00004580], LINK[0.00048004], LUNA2[0.00002445], LUNA2_LOCKED[0.00005705], LUNC[5.32434], POLIS[0.09418000], SAND[0.00001095], SHIB[0.02000000], USD[1.36], USD[446.45460943]		
01688146		BNB[0], SOL[0], USD[0]		
01688147		BTC[0], USD[0]		
01688148		TRX[8.000046]		
01688152		TRX[.000004], USD[0.00], USD[0]		
01688154	Contingent, Disputed	NFT (546586252246314053/FTX AU - we are here! #17612)[1]		
01688156		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00338809], ETH-PERP[0], ETHW[0.00338809], FTM-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[2.80], XLM-PERP[0], XTZ-PERP[0]		
01688161		BNB[0.00000001], HT[0], MATIC[0], SOL[0], TRX[0]		
01688162		BTC-PERP[0], ETH[0.00012542], ETH-PERP[0], USD[-0.14]		
01688164	Contingent	ETH[.0229838], ETHW[.0229838], FTT[.00000001], LUNA2[0.00388574], LUNA2_LOCKED[0.00906673], SRM[1.44129499], SRM_LOCKED[10.36431608], USD[2.309], USTC[0.55004558]		
01688165		ATLAS[8.9873], DOGE[.78093], POLIS[.093464], SAND[.98594], SHIB[99164], TRX[.000001], USD[0.00], USD[0]		
01688169		HNT[10.5], SLP[1640], USD[0.12]		
01688172		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00328341], CELO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0052488], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.38], USD[0.001293], VET-PERP[0], XRP-PERP[0]		
01688176		ETH[-0.00087125], ETH-PERP[0], ETHW[-0.00086577], TRX[.58197], USD[5.51]		
01688177		ETH[.112], ETHW[.112], USD[100.63]		
01688180		BNB[0], ETH-PERP[0], USD[0.00], USD[0]		
01688181		BTC-PERP[0], ETH-PERP[0], EUR[1118.27], TRX[.000001], USD[0.06], USD[0.00000001]		
01688185		BNB[.00335064], DYDX-PERP[0], SOL-PERP[0], TRX[.062901], USD[0.24], USD[0], XRP[.25201851]		
01688186		ALGO[410.57013881], BAO[11], BLT[40.91783188], DENT[4], ETH[.00009266], FTT[.00000741], GHS[0.00], KIN[15], LINK[27.31230375], SECO[1.00144388], SNX[1.68067915], SOL[.00001373], STG[40.82365235], UBXT[6], USD[117.58656854], WFLOW[16.37236513]	Yes	
01688188		EUR[0.00], FTT[4.04177033], USD[0.00], USD[0.00000012]		
01688191		USD[25.00]		
01688193		AKRO[1], BAO[1], FIDA[1.03777548], HOLY[.00000821], KIN[2], RSR[1], SXP[1.03460067], TRX[1], USD[0.00]	Yes	
01688195		ATLAS-PERP[0], ATOM-PERP[0], ENS-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.02], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01688196	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.77659123], LUNA2_LOCKED[4.14537955], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (343745238787699512/The Hill by FTX #8208)[1], NFT (346078449934407495/France Ticket Stub #1584)[1], NFT (430543567078490660/Singapore Ticket Stub #671)[1], NFT (434584578290591604/FTX AU - we are here! #49384)[1], NFT (441155059471387882/Monza Ticket Stub #1913)[1], NFT (443475670526885580/FTX AU - we are here! #49400)[1], NFT (464743645572082912/FTX Crypto Cup 2022 Key #1582)[1], NFT (524472347105666938/Japan Ticket Stub #1242)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[398.37], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01688198	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00608370], FTT-PERP[0], HMT[5658022], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22960078], LUNA2_LOCKED[0.53573516], LUNC[3788.69345204], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00327539], SOL-PERP[0], TRX[0.00005], TULIP-PERP[0], USD[0.07], USD[0.00937693], XRP-PERP[0], XTZ-PERP[0]			
01688199	Contingent	1INCH-20211231[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BOBA[.98317109], BTC[0.00000164], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-20211231[0], CVC-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC_LOCKED[0.00000001], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[4.68403118], SRM_LOCKED[49.19749514], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0.00372916]			
01688204		NFT (314700237756681884/FTX EU - we are here! #234850)[1], NFT (475595627271241133/FTX EU - we are here! #234854)[1], NFT (528863059276316634/FTX EU - we are here! #234872)[1], USD[0.00], USD[0]			
01688206	Contingent	BNB[0], BTC-PERP[0], FTT[1], GALA[100], GBP[0.00], GT[7.4], MATIC[0], MNGO[110], SRM[3.05087427], SRM_LOCKED[.04380861], USD[0.00], USD[0]			
01688207		HT[.03667888]			
01688209	Contingent, Disputed	USD[0.00], USD[0]			
01688214		NFT (303805852268241681/FTX EU - we are here! #41131)[1], NFT (309250374775892065/FTX EU - we are here! #41084)[1], NFT (351575546255424596/FTX EU - we are here! #40969)[1]			
01688217		NFT (385367866298570589/FTX AU - we are here! #35377)[1], NFT (515900161662728819/FTX AU - we are here! #36370)[1]			
01688218		AVAX-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TSLA-0624[0], USD[15.78], VET-PERP[0]			
01688220	Contingent	AUDIO[63.98912], BTC[.003], C98-PERP[0], ETH[0.00061535], ETHW[0.00061536], FIDA[63], MNGO[1080], MOB[95.50776988], REN[503.34678444], SRM[327.69057111], SRM_LOCKED[3.66297309], TRX[781293], USD[2288.02]			REN[479]
01688226		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], HNT[0], HOT-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]			
01688227		USD[2.12]			
01688233		BOBA[7.7271]			
01688236		USD[1.35]			
01688237		USD[0.00], USD[0]			
01688239		AVAX-PERP[0], BNB[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], OXY[0], RAY[0], SLRS[0], SNY[0], USD[0.00]			
01688243		USD[0.01]			
01688244	Contingent	BLT[288304], RON-PERP[0], SRM[6.07581535], SRM_LOCKED[25.00418465], TRX[.000001], USD[0.03], USD[0]			
01688245		FTT[.01577278], USD[0]			
01688249		HT[0.07486626]			
01688250		BTC[0], TRX[.000001], USD[0.00]			
01688251		ETH[.00000001], KIN[1], USD[0.00]			
01688253		AVAX-20210924[0], DASH-PERP[0], ETH[.00056444], ETHW[0.00056444], LRC-PERP[0], RUNE-PERP[0], SOL[0.00001198], SRN-PERP[0], STEP-PERP[0], USD[-0.24]	Yes		
01688254	Contingent	AR-PERP[0], COMP-PERP[0], ETC-PERP[0], FTT[160.6015], FTT-PERP[0], LDO-PERP[0], MKR-PERP[0], NFT (402704961502040016/FTX AU - we are here! #17602)[1], SAND[.68], SRM[1.34302069], SRM_LOCKED[8.01697931], UNI-PERP[0], USD[4.59]			
01688255		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[412.43], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01688260	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.0953746], LUNA2[0.24492681], LUNA2_LOCKED[0.57149590], SAND-PERP[0], USD[10.62]			
01688262		DOGEBULL[125.5219], FTT[39.2], USD[0.15], USD[0.00000001]			
01688264		FTM[1361.65749], FTT[.087612], FTT-PERP[0], NFT (334320242300756773/FTX EU - we are here! #182789)[1], NFT (349965396428587321/FTX EU - we are here! #182637)[1], NFT (410405987620245725/FTX AU - we are here! #37678)[1], NFT (447475733206432367/FTX AU - we are here! #37623)[1], NFT (486916799522975792/FTX EU - we are here! #182860)[1], QI[11887.7409], SOL[57.21892275], USD[0.25]			
01688265		SOL[0], SRM[.008009], TRX[.000001], USD[.00167949]			
01688268		BTC[0], TRX[.8083], USD[0.03], USD[0]			
01688269	Contingent	BNB-PERP[0], BTC[0.04648814], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.55895669], ETH-PERP[0], ETHW[0.55895669], FTT[25.09512866], LUNA2[0.00003182], LUNA2_LOCKED[0.00007425], LUNC[6.9295635], MANA[65.9940636], ONE-PERP[0], SOL[14.69723370], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[137.61], VET-PERP[0]			
01688270		ATLAS[0], ATLAS-PERP[0], BTC[0], DYDX-PERP[0], MATIC[0], USD[0.68], USD[0]			
01688271		AUDIO-PERP[0], BTC[.00225033], DOGE-PERP[0], FLOW-PERP[0], MAPS[56.83886341], SOL[0], SOL-PERP[0], USD[0.00]			
01688276		USD[25.00]			
01688279		TRX[.137], USD[0.28]			
01688282		EUR[5.00], USD[0]			
01688290		MNGO[230], MNGO-PERP[0], USD[2.05], USD[0]			
01688292		USD[0.57], USD[0]			
01688293		FTT[2.6], LINK[9.7], SOL[3.02], TRX[.000008], USD[0.22671399]			
01688294		STORJ-PERP[0], USD[0.18], USD[0.01632094]			
01688297		FTT[.084217], USD[1336.41115440]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688299		USD[25.00]		
01688301		TRX[0]		
01688307		TRX[.000008], USD[0.00], USD[T0]		
01688308		FTT[28.14708651], SOL[0], USD[0.00], USD[T0]		
01688312		BIT[36], BTC[.02436129], CHZ[0], ETH[1.00470577], ETHW[1.00470578], SOL[0], USD[0.20], USD[T0.48577798]		USD[0.19]
01688313		ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[.07618], HNT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.14914256], YFI-PERP[0], YFI-PERP[0]		
01688314		CEL[.0394], USD[1.65]		
01688315		ADA-PERP[0], DOGEBEAR2021[.1], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATICBULL[300], PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.07], USD[T0], USTC-PERP[0], XRP-PERP[0]		
01688317		SOL[0], USD[T0.00000097]		
01688327		ATLAS[360], LTC[.00053891], STG[19.01982751], TLM[235.9565052], USD[0.00]		
01688333		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.652], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[376.29], USD[T-335.94164501]		
01688338		ATLAS[0], BAO[3], BNB[0], DYDX[0], EUR[0.00], KIN[2], MATIC[0], POLIS[0], TRX[2.33109805], USD[0.00], USD[T0]	Yes	
01688340		USD[0.00]		
01688343		FTT[54.59234], TRX[.000009], USD[T0.22940322]		
01688344		ATLAS-PERP[0], ATOM-PERP[0], AVAX[.03226], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.69], USD[T0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
01688349		NFT (557175510121866377/FTX AU - we are here! #16989)[1]		
01688350		USD[0.55]		
01688352		AVAX[.21290989], FTT-PERP[0], NFT (394963729125033674/FTX EU - we are here! #113461)[1], NFT (410705355080794882/FTX EU - we are here! #113624)[1], USD[-2.13]		
01688354	Contingent	LUNA2[0], LUNA2_LOCKED[5.35775301], LUNC[.00000001], ROOK[.0002228], USD[T0]		
01688355		0		
01688357	Contingent	ADA-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00047069], ETH-PERP[0], ETHW[.00047069], LUNA2[0.00132700], LUNA2_LOCKED[0.00309635], LUNC[135.13], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8655.60], USD[T0.00470000], USTC[.1]		
01688358		BTC[0.00000036], USD[0.12], USD[T0]		
01688361	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.05953320], LUNA2_LOCKED[0.13891081], LUNC[12963.48068521], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T584.50656355], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01688362		TRX[.000001], USD[T0.78388474]		
01688373		XRPBULL[8266.74857871]		
01688375		USD[393.84]		
01688376		EUR[0.00], USD[0.00], USD[T0]		
01688377		0		
01688385	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339], TRX[.002331], USD[T0]		
01688386		SOL[.00000836]	Yes	
01688388		TRX[.000046]		
01688389		AKRO[2], ALGO[0], ALICE[.0028439], ALPHA[1.00003997], BAO[12], DENT[4], FRONT[1], GBP[0.00], GRT[1], HXRO[1], KIN[10], MATIC[0], RSR[1], TRX[2], UBX[T4], UNI[.0009181], USD[0.00], XRP[.00737126]	Yes	
01688391		FTT[160], NFT (431192228295405645/FTX AU - we are here! #17660)[1], TRX[.000001], USD[0.00]		
01688397		USD[T0.00000001]		
01688398	Contingent	BTC-PERP[0], DOT-PERP[0], FTT[0], LUNA2[0.06767429], LUNA2_LOCKED[0.15790668], LUNC[14736.22], USD[2.18], USD[T0]		
01688399		0		
01688402	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T0]		
01688403		APE-PERP[0], APT[0], DOGE-PERP[0], FIL-0624[0], MATIC-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
01688405		LTC[.00009641], SHIB[0], SOL[0], TRX[0.00324609], TRX-PERP[0], USD[-0.18], USD[T0.19284812]		
01688407		FTT[.07947], TRX[.000002], USD[T0.73747027]		
01688408		AAVE[96.53917215], APE[672.1319502], AXS[328.8266191], BTC[0.05074019], CRV[5901.948916], DAI[.0471745], ETH[0], ETHW[0.00072849], FTT[277.729912], GRT[25597.698495], LINK[662.71783985], MKR[7.64013079], RUNE[3151.31768786], SAND[3613.57763], UNI[1083.53118735], USD[1.18], USD[T.00718769]		
01688413		BLT[.29189198], NFT (30071139791111218/FTX EU - we are here! #209751)[1], NFT (337008106988170960/Montreal Ticket Stub #1692)[1], NFT (355313198087408432/Singapore Ticket Stub #685)[1], NFT (445518008309967248/FTX AU - we are here! #55863)[1], NFT (477523749347915794/Mexico Ticket Stub #1210)[1], NFT (562505631373880887/FTX EU - we are here! #209764)[1], NFT (564617224751654729/FTX EU - we are here! #209773)[1], TRX[.002], UBX[T1], USD[1358.95], USD[T1536.17578679]		
01688414		AGLD-PERP[0], ATLAS-PERP[0], EGLD-PERP[0], POLIS-PERP[0], STEP-PERP[0], TRX[.000001], USD[28.30], USD[T-25.55314505], XLM-PERP[0], XRP-PERP[0]		
01688421		AAVE[.007304], AMZN[.000324], ATOM[.0692], AVAX[.09182], BEAR[22.6], BTC[0], EUR[0.00], FTM[.4594], FXS[.05288], GOOGL[.000416], MSTR[0.00149024], NEAR[.01234], NVDA[.0016815], SLND[.096168], SOL[0], SO[.003629], TRX[.000098], TSLA[.00181], USD[-0.19], USD[T0.00840000], WBTC[.00009405], XRPHEEDGE[.0005718]		
01688422		ETH[0], HT[0], MATIC[0], TRX[0], USD[3.90]		
01688424		USD[25.00]		
01688425		0		
01688427		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00013674], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[7.83], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01688433		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688434		USD[24.96]		
01688435		BAO[1], ENS[.00028068], ETH[0], KIN[1], MATIC[0]		
01688436	Contingent	LUNA2[0.00538679], LUNA2_LOCKED[0.01256917], LUNC[.0097306], USD[0.00], USDT[0.08000322], USTC[.76252]		
01688438		ADABULL[4529.11311922], ADA-PERP[1808], ALGOBULL[554195342.992], ALGO-PERP[0], AXS-PERP[0], BEAR[461.8], BTC-PERP[0], CRO[539.89524], DEFIBULL[30.494083], DOT-PERP[0], ETH[0], ETHBULL[45.56665170], FTM[1363.735384], FTM-PERP[1140], FTT[29.1948992], MATIC[688.706586], MATICBULL[107958.052074], MATIC-PERP[0], PRIVBULL[49.9903], SAND[116.967602], SLP[7348.5741], SLP-PERP[0], SOL-PERP[0], SUSHI[29.99418], USD[.805.23], USDT[0.52652049], VETBULL[387355.838386]		
01688439		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000002], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00122885], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000029], USD[0.00], USDT[0], ZEC-PERP[0], ZIL-PERP[0]		
01688440		SOL[.0000089], USD[0.00]		
01688442		AVAX-PERP[0], BNB-PERP[0], USD[0.00], USDT[0.83356430]		
01688444	Contingent	ETH[.00089438], ETHW[0.00089437], SOL[8.106], SRM[1.73697721], SRM_LOCKED[10.50302279], TRX[.000001], USD[0.01], USDT[0.75000001]		
01688447		1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
01688448		USD[0.00], USDT[0.00000001]		
01688450		BTC-PERP[0], COPE[.8258], CRV[.5762], LINA[8.33896], REN[.8446], SOL[.006042], USD[0.49], USDT[0]		
01688453		USDT[0]		
01688454		AR-PERP[0], BTC-PERP[.0.0004], ETH-PERP[0], MAPS-PERP[0], OMG-20210924[0], QTUM-PERP[0], SKL-PERP[0], USD[18.72], XTZ-PERP[0]		
01688456	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0517[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000231], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[68.58590107], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.29], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01688460	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[1.00605503], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[1.81760558], LUNA2_LOCKED[4.24107970], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000044], USD[.73.49], USDT[0.00000001], USTC-PERP[0]		
01688461		DENT[1], USD[0.00], USDT[.0004557]	Yes	
01688463		FTT[.09562], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], USD[.0.02], USDT[0.52434450]		
01688464		NFT [441684432509270575/The Hill by FTX #20872][1]		
01688467		USD[25.00]		
01688468		HT[0.11898305]		
01688482		USD[0.00], USDT[0.00000001]		
01688484		ALGO-PERP[0], ATLAS[44011.958], BAND-PERP[0], BTC-PERP[0], BTTF[18000000], DOGE-PERP[0], HNT[.5], LINK-PERP[0], LTC-PERP[0], MNGO[18626.876], RUNE[.041012], SOL[1], SWEAT[59.36247093], TRX[2443.5112], USD[154074.87], USDT[0.00593983], XMR-PERP[0]		
01688485		EUR[0.00], USD[0.00], USDT[0.02115671]		
01688488		BTC[0.00039992], FTT[3.89981], FTT-PERP[0], USD[7.45]		
01688489		HT[.00259982]		
01688490		AUD[0.00], BTC[.11026304], ETH[.78183801], ETHW[.78175233], SLP[0]	Yes	
01688491		USD[6.60]		
01688493		TRX[.000046], USDT[0]		
01688499		BNB[.00000001], HT[0], SOL[0], USDT[0.00000008]		
01688500	Contingent	ATLAS[104259.8765], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.01191713], BTC[0.00001848], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[5.78875638], LUNA2_LOCKED[13.50709822], LUNC-PERP[0], POLIS[10], SHIB[705813.56944407], TRX[2104], USD[961.67], USDT[0]		
01688501		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.05], XRP-PERP[0]		
01688506		ETH[.0043], ETHW[.0043], TRX[.978701], USD[0.01], USDT[48.75170994]		
01688507		1INCH[0], ATLAS[0], BF_POINT[300], BTC[0.00000086], ETH[0], EUR[0.00], POLIS[0], SPELL[0], USDT[0]	Yes	
01688508		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX-PERP[0], ENJ[200], ENJ-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[2], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[197], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000501], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.53], USDT[1296.77019051], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01688510		FTT[.025432], SOL[0], USD[2.78], USDT[0.29426763]		
01688513	Contingent	AGLD[341.88002188], ALCX[0.00043727], ALPHA[13.93311009], ASD[0.07947974], ATOM[.49804243], AVAX[.098157], BADGER[0.00546933], BCH[0.00091947], BICO[52.9786497], BNB[0.88963991], BNT[65.54880296], BTC[0.06287714], BTC-PERP[0], CEL[.03155098], COMP[0.06607657], CRV[.9941024], DENT[24391.83917], DOGE[0.04784781], ETH[0.00289917], ETH-0930[0], ETH-PERP[0], ETHW[0.02592812], FIDAI[.955312], FTM[.9669032], FTT[.49856037], FTT-PERP[0], GRT[16.5897482], JOE[.7871335], KIN[1890000], LINA[8.67], LOOKS[.9353107], LUNA2[1.45488890], LUNA2_LOCKED[3.39474054], LUNC[316805.1], LUNC-PERP[0], MOB[0.49494644], MTL[56.48960549], NEXO[2.9542936], PERPI[0509013], PROM[9.71401957], PUNDI[.079727], RAY[10.49972561], REN[245.792444], RSR[109.61392155], RUNE[11.20793190], SAND[.9780113], SKL[519.6660484], SPELL[96.29557], SRM[77.998157], STMX[8.881299], SXP[78.16232908], TLM[.6938017], USD[3975.27], WRX[.9475353]	BNT[.35673146], RSR[105.79088951]	
01688514		AUD[0.00], AVAX[0], BAO[3], BTC[0.00024199], FTM[0.00105422], KIN[5], MSTR[.00000232], RSR[1], SLND[0], SOL[0.00023396], SPELL[.00003422], SQ[.004744], TSLA[.00023332], TSLAPRE[0], UBX[12], USD[0.00]	Yes	
01688516		USD[0.00]		
01688519		AAVE-PERP[0], AGLD[6.2], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98[8], ETH[0.00047798], ETH-PERP[0], ETHW[.00047798], FIL-PERP[0], FTT[23688406], MNGO[90], RAY[3], SOL-PERP[0], SUSHI-PERP[0], USD[0.85], USDT[0.68787751]		
01688520	Contingent	BNB[0], FTT[0], INTER[.234735], LUNA2[0.00699863], LUNA2_LOCKED[0.01633013], SOL[0], SRM[.00593916], SRM_LOCKED[.07979864], TRX[.000145], USD[0.00], USDT[0], USTC[.99069]		
01688521		ETH[2.14437390], RUNE[45.191864], USD[0.00], USDT[0]		
01688522		ADA-PERP[0], BF_POINT[200], BTC[0], BTC-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], EUR[0.30], EURT[.00093398], FTT[0.19801143], KIN[1], LUNC[0], USD[100.74], USDT[0], USDT-PERP[0], USTC[0]	Yes	
01688523		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[107.70968715], USTC-PERP[0], XMR-PERP[0], XRP-1230[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01688527		AGLD-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[0.02], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-20210924[0]			
01688528		ADA-PERP[0], BNB-PERP[0], BTC[0.60033623], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.90], FTM-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.99776439], SOL-PERP[0], TRX[.000001], USD[1.22], USDT[0.00606027], VET-PERP[0], XRP[.59434518], XRP-PERP[0]			
01688529		RSR[1], TRX[1], USD[0.00], USDT[0]	Yes		
01688531		ATLAS[120], TRX[.6], USD[0.54]			
01688533		MATIC[.71506418], USD[90.35], USDT[0]			
01688547		BTC-PERP[0], EUR[50.00], USD[-0.08]			
01688549		ATLAS[859.828], ETH[.00032879], ETHW[0.00032879], USD[1.43], USDT[.0036395]			
01688551		BNB[0], FTT[0], USD[0.00]			
01688552		USD[25.00]			
01688562		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
01688563		USD[0.47]			
01688566		ADABULL[0], BTC[0], COMP[0], FTT[0], USD[0.00], USDT[0.00000001]			
01688570		ADA-20211231[0], USD[1.08], USDT[0], XRP[0]			
01688571		ADA-PERP[19], BNB[.00551293], BTC-PERP[0], USD[-7.63], USDT[5.28512606]			
01688575		BNB[0], EUR[0.00], SNX[0], USD[0.45], USDT[0]			
01688589	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS[.09319325], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.40824729], ETH-PERP[0], ETHW[.40824729], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.081057], FTT-PERP[0], GALA-PERP[0], GARI[.19101], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[3.97048386], SRM_LOCKED[22.38951614], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[20906.11], USDT[.002511], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01688593		LUNC-PERP[0], MSTR[0.00099622], TRX[.000001], USD[0.00], USDT[0.59556804]			
01688594		ATLAS[915], PEOPLE[4.7978], POLIS[186.05792877], TRX[.000001], USD[200.01], USDT[458.19418742]			
01688595		FTM[-3.18819203], FTT[0.12455345], USD[3.80]			
01688597		USD[0.00]			
01688598	Contingent	SRM[3.64347236], SRM_LOCKED[23.47652764], USD[9.41]			
01688603		BNB[0], BTC[0], EUR[7.83], USD[0.00], USDT[0]			
01688605		APT[0], AVAX[0], BNB[0.00000001], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0]			
01688607	Contingent	FTT[780], SRM[9.73193172], SRM_LOCKED[113.38806828], TRX[.000001]			
01688610		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SOL[.1], SOL-PERP[0], USD[-1455.34], USDT[1625.01558908]			
01688611		EUR[0.00]	Yes		
01688612		AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[90.08052], ETH-PERP[0], FTT[52.27193812], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MNGO[9.18], MNGO-PERP[0], USD[-152.20]			
01688615		BAO[1], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], TRX[1349], TRX-PERP[0], USD[-40.32], USDT[0]			
01688617		BNB[0.00000003], DOGE[0], HT[0], MATIC[0.00767977], SAND[.00002248], SOL[0], TRX[0.00882100], USD[0.00], USDT[0]			
01688621		ETH[.00000001], RAY[0], SOL[.00000001], STEP[.073286], USD[0.08]			
01688629		USDT[20]			
01688630	Contingent	CAKE-PERP[0], LUNA2[0.00674922], LUNA2_LOCKED[0.01574820], SPELL-PERP[0], USD[3418.51], USTC[955386], USTC-PERP[0]			
01688631		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]			
01688634		BNB[0], LTC[0], USD[0.00]			
01688641		MNGO[4.490792], USD[2.61]			
01688642		USD[25.00]			
01688643		BTC[0.00009994], BTC-PERP[.082], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SPELL[99.202], STEP[.057478], TRX[6.000001], USD[121.92], USDT[9.88888450]			
01688650		HT[0]			
01688659		BTC[0], ETH[0], EUR[0.24], FTT[0], MATIC[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USDT[172.21915812]			
01688660		BNB[0.00000001], DOT[0], HT[0], MATIC[0], TRX[0.00000001], USD[0.00], USDT[0]			
01688661		AAVE[3.2193882], BTC[0.00129975], EUR[0.00], LINK[1.99962], SUSHI[130.97625], USD[0.00], USDT[634.11594703]			
01688662		CEL[0.00238173], CELO-PERP[0], CEL-PERP[0], IMX[9.4], LOOKS[-1.06148771], NFT (455793088213873821/The Hill by FTX #22120)[1], USD[0.52], USDT[0]			
01688664		DYDX[4.7], TRX[.000001], USD[26.92], USDT[7.57331507]			
01688666	Contingent, Disputed	MER[.9754], TRX[.000001], USD[0.00], USDT[0]			
01688669		ATLAS[12412.6573131], ALRY[.00000001], SOL[0], USD[0.87], USDT[0]			
01688670	Contingent	ATLAS[14.49275363], LUNA2[1.39491683], LUNA2_LOCKED[3.25480595], LUNC[303746.078], POLIS[.14492753], USD[0.00], USDT[0]			
01688673		0			
01688676		BTC[0], USD[0.00], USDT[.008599]			
01688677		0			
01688678	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-0930[0], BTC[0.00001114], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000010], LUNC[.0095712], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USDT[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0]	Yes		
01688679		EUR[65.91], TRX[1], USDT[0]	Yes		
01688680		BTC[0.00000712], USD[1.88], USDT[0.00039337]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688683		BTC-PERP[0], JPY[0.01], USD[23.10], USD[0.80351531], XRP[13.60871451], XRP-PERP[0]		
01688684		DOT[5.87], FTT[3.099406], HT-PERP[0], POLIS[.0975944], TRX[.000029], TRX-PERP[0], USD[1.98], USD[0.54121451]		
01688685	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.20409697], BADGER-PERP[0], BNB-PERP[0], BTC[0.00885031], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.005], EUR[0.00], FTM[0.00854308], FTM-PERP[0], FTT[0.02178223], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC[.00242556], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07450202], LUNA2_LOCKED[0.17383806], LUNC[.24], MANA-PERP[0], ONE-PERP[0], RAY[2.45838347], SAND-PERP[0], SHIB-PERP[0], SOL[.0058902], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.0003844], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01688686		USD[25.00]		
01688688		CAKE-PERP[0], TRX[.000001], USD[0.00]		
01688690		FTT[4.94721404], SPELL-PERP[0], USD[2.67], USD[0]		
01688693		ATLAS[3997.5], POLIS[29.985], SOL[.009008], TLM[29.994], USD[1.35]		
01688694		USD[11]		
01688699		ATLAS[9.24], STEP[.078001], TRX[.010114], USD[0.00], USD[0], XPLA[.066129]		
01688700	Contingent	SRM[3.64347236], SRM_LOCKED[23.47652764], USD[9.41]		
01688702	Contingent	ETHW[4.31329356], FTT[45], GMT[11], LUNA2[4.66420289], LUNA2_LOCKED[10.88314008], LUNC[1015640], MOB[179.9716], TRX[50.000108], USD[0.53], USD[358.65971666]		
01688703		KIN[143188.40586956], OXY[31], TRX[.000001], USD[0.26], USD[0.32462868]		
01688706		CRO[740], TRX[.000014], USD[0.04], USD[0.01000001]		
01688707		ETCBULL[2.459508], TRX[.000001], USD[0.29], USD[0]		
01688708		CREAM-PERP[0], MBS[5493], SWEAT[1837], USD[0.01]		
01688709		BNB[0], USD[0.00]		
01688710		BTC[0.00069543], BTC-PERP[0], ETH[.00316099], ETHW[.00316099], PAXG[0], USD[0.00], USD[0]		
01688711		TRX[.000001], USD[0.61], USD[0.00000002]		
01688714		USD[0.11]		
01688716	Contingent	FTT[.17718549], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USD[0.00000001]		
01688717		ETH[0]		
01688721		AVAX[.59943], BTC[.0037], COPE[166.92723], DOT[2.2], ENJ[34], ETH[.01599544], ETHW[.01599544], MANA[20], TRX[.000046], USD[0.60], USD[1.69582981]		
01688722		BTC[.25230842], ETH[.11722381], ETHW[.00001714]	Yes	
01688724	Contingent	FTT[.00004], SRM[3.68395997], SRM_LOCKED[14.67604003], USD[0.00]		
01688725		EUR[0.00], USD[0.00], USD[0.00000234]		
01688727		ADA-PERP[0], EUR[0.01], IOTA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.05], USD[0]		
01688729		CHR-PERP[0], USD[0.16], USD[0]		
01688730		FTM[64.987], LINK[5.19896], USD[0.01], USD[450.214648], VGX[.8774]		
01688731		SOL[.009794], USD[0.00], USD[0]		
01688735	Contingent	EUR[0.38], LUNA2[0.08371519], LUNA2_LOCKED[0.19533545], NFT (288531727769155179/The Hill by FTX #23716)[1], NFT (375172819424269082/FTX Crypto Cup 2022 Key #12491)[1], NFT (457842053908983241/FTX EU - we are here! #45193)[1], NFT (551712848102448297/FTX EU - we are here! #45117)[1], TRX[.000779], USD[57.29], USD[0.00239110]		
01688740		ADABULL[0], GALA-PERP[0], TRX[.000001], USD[0.00], USD[0.21198567]		
01688742		ATLAS[2512.6149151], BF_POINT[200], BOBA[57.39745], FTT[25.27615423], MNGO[505.00319265], OMG[57.39745], SLRS[252.43435694], USD[2.16], USD[138.00000024], WAVES-PERP[0], XRP-PERP[0]		
01688743		ATOM-PERP[0], BAND-PERP[0], BTC[.00007906], CHR[.6448], CHZ[9.242], COPE[.1278], DOGE[.9778], DOT-PERP[0], DYDX[.09112], FTM-PERP[0], HBAR-PERP[0], RUNE[.06322], TLM[.1738], TRX[.000018], USD[.1.16], USD[0]		
01688744	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.019886], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.57489658], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.05032750], LUNA2_LOCKED[0.11743084], LUNC[10958.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-0930[0], UNISWAP-PERP[0], USD[0.53], USD[1219.03], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
01688745		EUR[3.19], FTT[12], USD[0.20283012]	Yes	EUR[3.10]
01688748		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[0.04580823], FTT-PERP[0], HNT-PERP[0], MTA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
01688750		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN[0.04246685], REN-PERP[0], USD[0.08], USD[6.73959458], XRP-PERP[0]		
01688752	Contingent	ATLAS[5288.78], AVAX[247.674714], BTC[0.21718974], FTT[0.03899245], LINK[.017654], POLIS[23.71], SOL[.0056235], SRM[16.52390092], SRM_LOCKED[178.9780888], USD[6.37], USD[0]		
01688754		USD[5.39]		
01688756	Contingent, Disputed	USD[0.00]		
01688759		DOGEBULL[.09062], TRX[.0000024], USD[14.62], USD[0], VETBULL[5], XRPBULL[4491.28]		
01688762		ATLAS[1561.36919679], DENT[1700], SOL[.00000001], USD[0.22], USD[0]		
01688767		HT[0.07693167]		
01688769		BNB[.00000193], BTC[.00000002], ETH[.00000028], ETHW[.00000028], MATIC[.00036556], SOL[.00000476], SRM[.00004457], USD[0.01], USD[0]	Yes	
01688773	Contingent	1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE[0.00000002], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALICE[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[25.00040525], BSV-PERP[0], BTC[0.00000818], BTC-MOVE-0309[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0624[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOT[0.00000003], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00662122], LUNA2_LOCKED[0.01544953], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000003], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0.12], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI[0], USD[45.25], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ETH[0.00012595], ETHW[0.00012516], USD[0.00], USD[0.80309581]	Yes	
01688779		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0], CEL-PERP[0], ETC-PERP[0], ETH[.00098883], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], POLIS[.078743], POLIS-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.001646], USD[0.68], USD[0.00288842], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01688784		AAVE-PERP[0], ALT-PERP[0], BNB[1.64], BNB-PERP[0], BTC[0.00002360], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[414.19332834], DYDX-PERP[0], ETC-PERP[0], ETH[0.19800000], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FTT[29.2], FTT-PERP[0], LINK[27.2], LINK-PERP[0], LTC[4.85473813], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.0085044], SOL-PERP[32.98], UNI-PERP[0], USD[1301.40], USD[T1.54672216], VET-PERP[0], XRP[1867.43562931], XRP-PERP[1948], XTZ-PERP[0]			
01688786		BNB[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MNGO[5.401813], SOL[0], USD[9.52], USD[T0.65070888]			
01688790		USD[0.00]			
01688792		ATLAS[3999.2], BNB[.00021819], STARS[29.9896], USD[0.41], USD[T.001164]			
01688793		FTT[1.06955787], USD[T0.00000040]			
01688794		ADA-PERP[0], DOGE-PERP[0], FLM-PERP[0], LTC-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[-0.12], USD[T0.13877116], VET-PERP[0]			
01688795		BTC[0.07072761], BTC-PERP[0], ETH[.29116955], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.32], USD[T0]			
01688798		TRX[.071785], USD[1.05]			
01688800		0			
01688801		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (49328993726295847/FTX EU - we are here! #270934)[1], NFT (526670849379282848/FTX EU - we are here! #270924)[1], NFT (544597959682746682/FTX EU - we are here! #270913)[1], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.48], XRP[.00319643]	Yes		USD[0.61]
01688804		DFL[100], SPELL[33793.24], USD[0.64], XRP[.20002]			
01688811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000077], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00025661], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[10420.11], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01688812		BCH[0], BTC[0], ETH[0.00100000], ETHW[0.00100000], GBP[13.00], UNI[.0000061], USD[45.26], USD[T0.00035096]			
01688814	Contingent	ATOM[.08937615], BNB[0.00230951], DOGE[9291.0783253], ETH[1.72532332], ETHW[1.39869499], FTT[13333299], LINK[.16030546], LUNA2[0.44621808], LUNA2_LOCKED[1.04117553], LUNC[39.63687683], LUNC-PERP[0], MATIC[.898635], RUNE[34.55065349], SOL[0.00340996], SRM[.9609774], SXP[.09360517], TRX[96.4192757], UNI[.00710045], USD[9558.93], USD[T2447.06713865], VETBULL[677.35756946], XRP[.7032373]			
01688816		ATLAS[2379.854], BTC-PERP[0], ETH[0], MANA[74.985], SAND[50.9898], USD[0.00], USD[T0]			
01688818		BOBA[.495872], USD[0.59], USD[T4.79524804]			
01688819		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], SRM-PERP[0], USD[4.06], XTZ-20210924[0]			
01688821	Contingent	APE[.0362], BICO[.50035778], BTC[.00007875], BTC-PERP[0], ETH[.00001417], ETHW[0.00001417], FTT[.03709846], GENE[.04676446], LUNA2_LOCKED[0.00000001], LUNC[.001202], TRX[.000775], USD[0.01], USD[T0]			
01688826		BABA-0624[0], BILL-0624[0], BNB[.00244734], BNB-0624[0], GME-0624[0], USD[-0.53]			
01688831		POLIS[.05555152], TRX[.000001], USD[1.41], USD[T-.0.00577641]			USD[1.38]
01688833		APE[280.50042981], ETH[2.50065283], ETHW[2.50065283], USD[130.00], USD[T3.87460237]			
01688834		ATLAS[3000], AUD[0.00], FTT[0], USD[0.00]			
01688835		USD[2.80]			
01688839		BTC[.00008624], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], C98[.803], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], OMG-PERP[0], SLP[8.422], SOL-PERP[0], SRM-PERP[0], USD[0.95], USD[T0.00000001]			
01688844		FTT[.3], USD[0.81], USD[T0]			
01688846		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.098904], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
01688847		BNB[0], TRX[0], USD[T0]			
01688851	Contingent	FTT[780.1], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000001], USD[0.00]			
01688855		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], ORBS-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[T4.65402164], ZIL-PERP[0]			
01688857		ETH[0], EUR[0.00], SHIB[1700000], SOL[0], USD[T0]			
01688858		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.66], VET-PERP[0], XTZ-20211231[0]			
01688859		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04207185], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.12], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01688862		ETHW[.00029381], FTT-PERP[0], USD[0.00], USD[T89.74153244]			
01688865		CAKE-PERP[0], DYDX[.08472], FTT[.095], NEAR-PERP[0], RUNE[.04256], SAND-PERP[0], SRM[.9938], SRM-PERP[0], SXP-PERP[0], USD[-5.17], USD[T3214.38562363], XRP[662.509183]			
01688866		BIT[.985], DOGEBULL[0], FTT[0.00035986], NFT (291292978457531595/FTX EU - we are here! #261919)[1], NFT (332895018290716989/FTX EU - we are here! #261862)[1], NFT (434187471719679107/FTX EU - we are here! #261962)[1], USD[0.00], USD[T0]			
01688867		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00682736], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], OMG-PERP[0], RON-PERP[1], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[162.82], USD[T0.00988368], XRP-PERP[0]			
01688868		1INCH-20211231[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1500], ALICE[2], ALICE-PERP[0], ALPHA[25], ASD[50], ATOM-PERP[0], AURY[2], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[24000], BIT[10], BLT[5], BOBA[5], BTC-PERP[0], BTTPRE-PERP[0], CHR[50], CHR-PERP[0], CHZ[50], COMP-20211231[0], CONV[1000], CQT[30], CRO[100], CRO-PERP[0], CUSD[1050], CVC[35], DENT[2200], DENT-PERP[0], DFL[100], DMG[407.5], DODO[20], DOGE[171], DOGE-PERP[0], DOT-PERP[0], DYDX[2], DYDX-PERP[0], EGLD-PERP[0], EMB[150], ETH-PERP[0], EUR[0.00], FRONT[25], FTM-PERP[0], FTT[2], FTT-PERP[0], GODS[5], GRT[10], HBAR-PERP[0], HMT[10], HNT[1], HNT-PERP[0], HXRO[50], IMX[2], IOTA-PERP[0], JET[50], KIN[1000000], KIN-PERP[0], LINA[450], LINA-PERP[0], LRC[50], LUA[1000], LUNC-PERP[0], MANA[20], MANA-PERP[0], MATH[30], MCB[1], MCB-PERP[0], MER[45], MNGO-PERP[0], ONE-PERP[0], ORBS[150], OXY[10], PERP-PERP[0], PORT[5], PUNDIX[12.5], RAMP[100], ROOK-PERP[0], RSR[870], RUNE-PERP[0], SHIB[5000000], SHIB-PERP[0], SLND[5], SLP[500], SLP-PERP[0], SLRS[30], SOL[5], SOL-PERP[0], SOS[170685.18981254], SPELL[2000], SRM[6], SRM-PERP[0], STARS[2], STEP-PERP[0], STEH[0.01048185], STMX[1000], SUN[725.751], SUSHI-20210924[0], SUSHI-20211231[0], TLM[100], TONCOIN[5], TRX-PERP[0], TULIP-PERP[0], UBXT[1000], USD[2.20], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0]			
01688869		DYDX[.09202], DYDX-PERP[0], USD[0.85], XRP-PERP[0]			
01688870		ADA-PERP[0], AXS-PERP[0], BTC[.00414288], BTC-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000599], VET-PERP[0], XRP-PERP[0]			
01688871		FTT[.03521589], USD[T0]			
01688872		ASDBEAR[99411], SOL-PERP[0], USD[0.00], USD[T3.58015754]			
01688873		FTM-PERP[0], POLIS[.0373], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[T-.0.00827119]			
01688877	Contingent	BNB[0], ETH[0.00000001], FTT[0.00000044], NFT (29739088884232581/FTX EU - we are here! #67676)[1], NFT (299049658751532728/FTX Crypto Cup 2022 Key #2140)[1], NFT (342334353936409390/Austria Ticket Stub #1952)[1], NFT (364833997730112293/FTX EU - we are here! #67475)[1], NFT (374879678467349121/FTX AU - we are here! #30396)[1], NFT (432046097997240715/FTX AU - we are here! #13118)[1], NFT (436708018321414175/FTX AU - we are here! #13104)[1], NFT (501822970052934732/The Hill by FTX #3126)[1], NFT (520191367978063077/FTX EU - we are here! #67836)[1], SRM[.74233963], SRM_LOCKED[.14016357], USD[1.56]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688879		DOGEBULL[62], USD[0.18]		
01688880		1INCH-PERP[0], ADA-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00410304], ETH-PERP[0], ETHW[0.00410303], EUR[0.05], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00521362], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.25], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01688881		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.0000014], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATICBULL[0.94083177], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.09], USD[0], USD[0], VET-PERP[0]		
01688884		DOGEBULL[2875], TRX[.000001], USD[0.01], USD[0]		
01688886	Contingent	ALPHA[45], BOBA[35.99515], BTC[0.00249951], FTM[532.917938], FTT[5.50442419], KNC[97.4], MNGO[2540.91499473], OMG[35.99515], SOL[.0090458], SRM[116.80808992], SRM_LOCKED[2.30221294], STEP[785.15873882], USD[0.89], USD[0]		
01688887		USD[2.283]		
01688889		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0083], BTC-PERP[-0.01179999], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[156.08], USD[0.00504620], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01688890		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[181.09], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01688894		ATLAS[10719.886], FTT[0.01247456], STEP-PERP[0], USD[0.13], USD[0]		
01688896		AGLD-PERP[0], USD[93.68], USD[0.00000087]		
01688897		AGLD[.000617], DYDX[.067114], USD[0.41], USD[0]		
01688899	Contingent	BTC[0.00003091], ETH[.00006513], ETHW[0.00006512], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.85], USD[1.00422753]		
01688901		BTC[0], FTT[0.08306380], USD[17.10]		
01688903		BTC-PERP[0], FTT[25.00110223], RAY[920.72315863], USD[10.65], USD[0]		
01688906	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-1026[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00017429], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058456], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.02], USD[1072.87661584], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01688913		BTC[0], FTT[.0786], USD[0.00], USD[0]		
01688916		ATOM[0], NFT (345797091662878879/FTX EU - we are here! #914)[1], NFT (429099349148318417/FTX EU - we are here! #21453)[1], NFT (487024495142935617/FTX EU - we are here! #21645)[1], TRX[0.00578635], USD[0]		
01688917		FTT[.06], GARI[.34976], SOL[.001164], USD[2.23], USD[0]		
01688923	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA[0.1647346], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08750657], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.09551829], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.4825], SPELL-PERP[0], SRM[3.01003288], SRM_LOCKED[15.34359101], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[23.05], USD[0.00003715], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01688924		EUR[10.00]		
01688925	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.68655259], LUNA2_LOCKED[0.93528938], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (408278146399722631/The Hill by FTX #30913)[1], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[2.05], USD[0], USTC-PERP[0]		
01688926	Contingent	ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.000000003], BADGER-PERP[0], BTC[0.05652126], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00097381], FTM[3085.1512416], FTM-PERP[0], FTT[25.06008835], GLMR-PERP[0], GMT[.00000001], GST-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNA2[0.01202420], LUNA2_LOCKED[0.02805647], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0.00394341], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[0.05017957], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.003581], USD[-1258.58], USD[19602.66310001], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01688930		USD[0.11]		
01688931		BTC[.0017], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000003], USD[2.63], USD[0.04293011], XRP[690], XRP-PERP[0]		
01688933		BTC[.00004096], BTC-PERP[0], EUR[23682.84], USD[97.78], XRP[51.14552988]		
01688934		XRP[.01754585]	Yes	
01688935		USD[0.00]		
01688939		1INCH[.9397], USD[0.00], USD[0]		
01688943	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[200.61883], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[2.5500118], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[70000], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1500.849], DOT-PERP[0], ENJ[2500], ENJ-PERP[0], ETH[51.00127534], ETH-0325[0], ETH-PERP[0], ETHW[.00027534], EUR[1000.00], FID-20210924[0], FIL-PERP[0], FTM[4999.99], FTM-PERP[0], FTT[115.4], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[2007.895], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00156140], LUNA2_LOCKED[0.00384328], LUNC[340], LUNC-PERP[0], MANA[3700], MANA-PERP[0], MATIC[20094.93], MATIC-PERP[0], MER-PERP[0], MNGO[4000], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[1093], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[520.79], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[536.06], USD[7995.63495407], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[40007.288309], XRP-0325[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
01688947	Contingent	PSY[10000], SRM[3.64347238], SRM_LOCKED[23.47652764], TRX[.000001], USD[354.49], USD[.00227005]		
01688952		GLMR-PERP[0], GMT[.92], GST[.0600005], GST-PERP[0], NFT (449397737563137938/The Hill by FTX #9202)[1], SOL[.006], USD[0.00], USD[1.01687759]		
01688953		FTT[0], FTT-PERP[0], USD[0.00], WBTC[0]		
01688955		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00648893], BNB-PERP[0], BTC[.00007844], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.65665], CRV-PERP[0], CVX-PERP[0], DFL[6.3195], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00057520], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.6331], GMT-PERP[0], GMX[.00772227], GST-PERP[0], HT[.0233], HT-PERP[0], ICP-PERP[0], IMX[.085041], IMX-PERP[0], JASMY-PERP[0], LINK[.0136105], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.02708], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.74789], SAND-PERP[0], SNX[0.02305514], SNX-PERP[0], SOL[.00302725], SOL-PERP[0], SOS[5307.89], SOS-PERP[0], TRX[957106], TRX-PERP[0], UNI[.05314604], USD[0.02], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], WRX[.17284], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688956	Contingent	SRM[4.16339183], SRM_LOCKED[15.06415209]		
01688960		ATOM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], TRX[0.000001], TRYB-PERP[0], USD[1.11], XTZ-PERP[0]		
01688969		ETH[0.00000179], ETHW[0.00000178]	Yes	
01688970		ATLAS[7072.08376812], FIDA[25], FRONT[22.99563], FTT[0.0597398], POLIS[80.72463768], USD[0.52], USD[0.00000001]		
01688971	Contingent	APE-PERP[0], ATLAS[51854.6], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[57.294], FTT-PERP[0], GMT[2], LUNA2[12.64858673], LUNA2_LOCKED[29.51336904], LUNA2-PERP[0], LUNC-PERP[0], POLIS[396.42], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[3881.25]		
01688972		ALGOBEAR[9998100], ALGOBULL[10000], ALTBEAR[1000], ASDBEAR[99981], ATOMBEAR[200000], BALBEAR[10000], BAO-PERP[0], BCHBEAR[2000], BEAR[1000], BEARSHIT[10000], BSVBULL[999.81], BTTPRE-PERP[0], C98-PERP[0], DEFIBEAR[100], DRGNBEAR[10000], EOSBULL[1099.791], ETHBEAR[100000], KIN-PERP[0], LINKBEAR[9998100], LTCBEAR[99.981], MIDBEAR[1000], MKRBEAR[2000], SUSHIBULL[99.981], SXPBEAR[1000000], TOMOBULL[999.81], TRXBEAR[999811], USD[1.57], VETBEAR[10000], XRPBEAR[1000000], XTZBEAR[1000]		
01688973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.18], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01688974		BNB[0.00000001], BTC[0], ETH[0.00000001], FTT[0], TRX[0.00693], USD[0.01], USD[314.93517623], XRP[34546]		
01688977		HMT[30744901], IMX[0.05460951], USD[0.01], USD[0]		
01688980	Contingent, Disputed	USD[0.00]		
01688982		SXP[7.93]		
01688983		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], DOGE[.04], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[4.28984542], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[0.0663], ONE-PERP[0], SOL-PERP[0], TRX[0.000028], UNI-PERP[0], USD[0.00], USDT[0.05299483]		
01688987		BTC[0.00000059]	Yes	
01688988		BAO[1], EUR[0.00], USD[0.96]	Yes	
01688991		HT[.0047834]		
01688993	Contingent	ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00579915], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[258.95079], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[3.99886], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[1.08322997], LUNA2_LOCKED[2.52753661], LUNA2-PERP[0], LUNC[564.8887785], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[220.54005], TRX-PERP[0], USD[25.88], USD[56.84869538], USTC[152.96922], USTC-PERP[0], VET-PERP[0], XRP[92.256127]		
01688995		TRX[0.000001], USDT[19]		
01688997		USD[25.00]		
01688998		CRO[0], FTT[0.00000001], FTT-PERP[0], USD[1.15]		USD[1.14]
01689001		POLIS[8.498518], USD[0.48]		
01689002	Contingent, Disputed	ATLAS[0], FTT[0], LUNC-PERP[0], STEP-PERP[0], USD[0.00]		
01689003		FTT-PERP[0], TRX[0.000001], USD[1.34]		
01689010		ATLAS[8.8], BTC[0.01156861], SHIB[20000000], USD[389.23]		
01689018		ETH[0], TRX[1]		
01689019		USD[0.00], USDT[0]		
01689024		USD[0.52]		
01689025	Contingent	ATLAS[1000], ATOM[35.07131958], AVAX[10.12367251], BNB[0.40377416], BTC[0.03019567], DOT[58.4742283], DYDX[50], ETH[1.00686981], ETHW[0.50212050], FTM[518.75132199], FTT[25.05766302], GAL[50], HNT[10], IMX[100.3], LUNA2[0.50619837], LUNA2_LOCKED[1.18112953], LUNC[110225.76127031], MATIC[321.86932381], NEAR[50], RAY[12.18915745], RUNE[50.63697858], SOL[31.59309687], USD[16.39], XRP[1115.21331933]		
01689026		ETH[0.00039], ETHW[0.00039], GENE[129.1], MNGO[3109.4965], USD[199.83], USDT[0.00000001]		
01689027		ANC[0.086285], ANC-PERP[0], BTC[0.00005031], FTT[150.9698], SUSHI[28208041], USD[1.18], USDT[2.23453652], WAVES-PERP[0], WRX[7.99316]		
01689028		BAO[3], KIN[1], NFT (329345913356202295/FTX EU - we are here! #34047)[1], NFT (40051217877723592/The Hill by FTX #12838)[1], NFT (427946814311621347/FTX EU - we are here! #34288)[1], NFT (461534626260564767/FTX EU - we are here! #33867)[1], NFT (51260009708113886/FTX Crypto Cup 2022 Key #14022)[1], TRX[0.000037], USD[0.00], USDT[0.00016486]		
01689029	Contingent	LUNA2[3.62518694], LUNA2_LOCKED[8.45876954], USD[0.01], USDT[0.000000010]		
01689031		USD[0.00], XPLA[11.6]		
01689039		BF_POINT[200]		
01689040		ETH[38.58360826], ETHW[36.57422195], EUR[2.55], USD[0.00]		
01689042		NFT (532095873227068224/FTX AU - we are here! #63065)[1]		
01689044		FTT[0.00011533], HMT[2070.9344], USD[0.00]		
01689046		USD[25.00]		
01689049		SOL[0], USD[0.00], USDT[0], XRP[0]		
01689053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.02975896], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[57.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01689054		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00008723], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FTM-PERP[0], FTT[0.20482825], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[11618.88], USDT[0], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
01689057		APE-PERP[0], ATLAS[9.806], ETH[0.00001818], ETHW[0], FTT[0], PEOPLE-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.00], USDT[0]		
01689058	Contingent	ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[0.09734030], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL[0.08667035], CHZ-PERP[0], ETH[0.00065203], ETH-PERP[0], ETHW[0.00065203], EUR[0.00], FTT[9.05868684], FTT-PERP[0], LINA-PERP[0], LINA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[80.12743186], SRM_LOCKED[0.9960874], SRM-PERP[0], TRX[4625], USD[0.00], USDT[40.54257512], XRP-PERP[0], YFI-PERP[0]		USD[40.39860436]
01689059		AAVE-PERP[0], ALCX-PERP[0], ATLAS[0], BNB[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000410], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.18], USDT[0.00000001], WAVES-PERP[0], XRP[0]		
01689061		NFT (333223610608390167/FTX EU - we are here! #29072)[1], NFT (437040713210710444/FTX EU - we are here! #29227)[1], NFT (558176350271906864/FTX EU - we are here! #28475)[1]		
01689063		AVAX[0.50046151], BLT[70.99563], BNB[1099126], BTC[0.00119992], CRV[99848], DOGE[178.95459], ETH[0.00999734], ETHW[0.00999734], SOL[4295953], USD[0.00], USDT[25.6683551], XRP[4898]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689065		BTC[0], LTC[0], MATIC[2.96686924], USD[1.18]		
01689067		USD[0.00]		
01689070		BNB-PERP[0], BTC-PERP[0], USD[74.64], XRP[.535]		
01689073		ADA-PERP[0], AVAX-PERP[0], BTC[.00001372], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], ONE-PERP[0], USD[5.69], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01689074		TRX[.000001], USD[0.95], USDT[0.54999233]		
01689081		TRX[.003108], USDT[0]		
01689082		BNB[.9198344], BTC[.0058], CHZ[9.9712], CRO[99.982], DENT[72], ETH[.073], ETHW[.073], FTT[1.399748], POLIS[68.987886], POLIS-PERP[0], SOL[1.6597012], USD[201.46], YFI[.0183]		
01689084		BAO[2], BTC[0], USDT[51.59483839]		
01689087	Contingent, Disputed	USD[0.00], USDT[0]		
01689090		BULL[0.02085051], USDT[0.79059811]		
01689091		AVAX-PERP[0], LOOKS-PERP[0], USD[0.01], USDT[195.31000000], XRP-PERP[0]		
01689092		BNB[.68445043], BTC[.03096647], ETH[.44948564], ETHW[.4495226], USD[0.00]	Yes	
01689096		BF_POINT[600], USD[181.63]		
01689099		ADA-PERP[0], AVAX-PERP[0], BNB[.04], BTC[.0073], BTC-PERP[0], DOGE[84], ETH[.088], ETHW[.088], EUR[0.00], LTC[.12], SHIB[100000], SOL[.29], SOL-PERP[0], UNI[.9], USD[2.81], USDT[0.00000001], XRP[21], XRP-PERP[0], YFI-PERP[0]		
01689100		BNB[0], SOL[0], TRX[0], USDT[0]		
01689101		BABA[.004753], BTC[0.00000620], ETH-PERP[0], LUNC-PERP[0], OKB-PERP[0], TRX[1.17097586], USD[101.53], USDT-PERP[0], USTC-PERP[0]		
01689102		ALGOBULL[5297000], ALTBULL[3.834], ATOMBULL[3085], BALBULL[1307.75148], BNBULL[.3369], BULL[.05461], DEFI-BULL[2.57749986], ETHBULL[.4823], FTT[24.69], LINKBULL[.0404286], MATICBULL[125.73782859], MNGO[120], SOL[0], SUSHIBULL[590345.67368685], THETABULL[1.711], TRX[.000003], TRXBULL[485.8], USD[-0.58], USDT[0.65677388], VETBULL[278], XRPBULL[6988.9436]		
01689106		USD[25.00]		
01689109	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.12997053], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00029020], LUNA2_LOCKED[0.00067714], LUNC[63.19280415], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[988.67], USDT-PERP[.655], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]	Yes	
01689110		BNB[.01007893], ETH[0.00101199], ETHW[0.00099830], USD[0.00], USDT[0.00514002]	Yes	
01689115		USD[0.00], USDT[0]		
01689118	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[0.33254323], LUNC[31033.71000000], SOL[0], SRM[2.04488353], SRM_LOCKED[.03714715], STEP[15], USD[0.00], USDT[0.00000053]		
01689119		DOGE[103.42591669], FTT[.99981], LINK[1.00570313], SHIB[299962], SXP[10.20278951], USD[1.85]		LINK[1.000044], USD[1.00]
01689120		USD[1.21], USDT[0]		
01689122	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAND-PERP[0], CELO-PERP[0], ENJ[1702], ETC-PERP[0], EUR[0.00], GALA[11150], GALA-PERP[0], GBP[0.00], LINA[46781.7109561], LINA-PERP[0], LINK[48.7], LTC-PERP[0], LUNA2[5.64283361], LUNA2_LOCKED[13.16661177], LUNC[1228738.9], REEF-PERP[0], RSR[45670.87], RSR-PERP[0], SOL-PERP[0], SRM[516.913275], SRM_LOCKED[.89625908], STMX-PERP[0], TRX[.000001], USD[0.07], USDT[0.00000001], XRP[0], ZIL-PERP[0]		
01689125		DENT[35599.42], RUNE[101.2935], USD[0.08], USDT[0.59300000]		
01689127		STEP[161089.71352], STEP-PERP[0], USD[0.00], XRP[.13531]		
01689128		AKRO[9], APE[2.68909367], AUDIO[1], BAO[14], BTC[0.00000054], DENT[5], DOGE[1], EUR[0.00], FTT[.00000714], KIN[17], SHIB[7784569.43360562], TRU[1], TRX[3], UBXT[6], USD[0.00], USDT[0], XRP[.24836476]	Yes	
01689129		BAO[2], BTC[0.00000154], ETH[0], KIN[1], MANA[.17511383], MATIC[.14292053], SAND[.00002323], TRX[1.000001], UBXT[1.49812485], USDT[0.81328503]	Yes	
01689131		FTT[.0868846], TRX[.000017], USDT[0]		
01689135		AVAX[0.00013423], TONCOIN[7], USD[12.51], USDT[0.47409752], USDT-PERP[0]	Yes	
01689138		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CVC-PERP[0], DYDX-PERP[0], FIL-20210924[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MTA-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[.5.88], USDT[16.62485724], XTZ-PERP[0]		
01689139		APT[1216], BTC[0.00008285], FTT[142.80680286], LUNC-PERP[0], SLND[.079277], SUSHI[.45], TRX[.100797], UME[E72956.25], USD[0.50], USDT[0]		
01689140		USD[0.00]		
01689143		DOGE[.00461684]	Yes	
01689144		USD[0.00], USDT[0]		
01689145		KIN-PERP[0], USD[0.00], USDT[0]		
01689146	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[.0567], ETH-PERP[0], ETHW[0.00900000], EUR[855.85], FTT-PERP[0], LINK-PERP[0], LUNA2[2.20416514], LUNA2_LOCKED[5.14305199], LUNC-PERP[0.00000001], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[-531.14], USDT[0.00000001], VET-PERP[0], XRPBULL[10]		
01689148		USD[25.00]		
01689149	Contingent	FTT[.07658], SRM[3.66067492], SRM_LOCKED[23.57932508], USD[19.41]		
01689152	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00017878], LUNA2_LOCKED[0.00041715], LUNC[38.93], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01689158	Contingent	AVAX[0], BTC[0.00001389], CQT[362], CRV[.9973], DOGE[.32850919], ETH[0.00098213], ETHW[0.00098213], LINK[.0982], LUNA2[0.12211840], LUNA2_LOCKED[0.28494294], LUNC[26591.54], SOL[.00928], USD[623.18], USDT[0.02791787]		
01689160		USD[25.00]		
01689162		BTC[0.00270000], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[12.55322947], SOL[70.56747321], SOL-PERP[0], USD[-13.74]		
01689164		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[227.000954], USD[0.28], USDT[0.11165968], VET-PERP[0], XRP[0], XRP-PERP[0]		
01689166		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689167		USD[0.00], USD[T0.00003089]		
01689173		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], MATIC-PERP[0], OMG-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[-1.36], XTZ-20211231[0], XTZ-PERP[0]		
01689174		FTT[26.05133073], USD[0.01], USD[T0]		
01689175		USD[0.00]		
01689176		USD[6224.71]	Yes	
01689180		ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.1353922], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[193], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[353.00], USD[T.78287901], VET-PERP[0]		
01689181		MOB[.4907], TRX[.000045]		
01689183	Contingent	AAVE[0], ALGO[0], ATLAS[0], ATOM[0], ATOM-20211231[0], AURY[0], AVAX[0], BLT[0], BTC[0], BTC-PERP[0], COPE[0], DYDX[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004044], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO[0], OXY[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], SRM[0.03475934], SRM_LOCKED[.37650479], STARS[0], STEPI[0], TRX[0], TULIP[0], TULIP-PERP[0], USD[0.00], ALGO-PERP[0], ATLAS[.904], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO[.06091773], CRO-PERP[0], GALA-PERP[0], MINA-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.02]		
01689185		ATLAS[199.98294704], BNB[-0.00000004], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], SOL[0], USD[0.10]		
01689190		BNB[0], ETH[.00000001], GENE[0], HT[0], NFT (290549920712798656/FTX EU - we are here! #197962)[1], NFT (473073757045142871/FTX EU - we are here! #196951)[1], NFT (574827323872692526/FTX EU - we are here! #198030)[1], OMG[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0]		
01689191		GALA[.07114258], USD[4.58], VET-PERP[0]	Yes	
01689193		NFT (364240914149526808/FTX EU - we are here! #73982)[1], NFT (556111212537704390/FTX EU - we are here! #7366)[1], NFT (573655178823421260/FTX EU - we are here! #73872)[1], USD[0.28]		
01689194		ATLAS[75.77385269], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0.00001818], BRZ[0.12456056], CRO[6.04893339], ETH[0], GALA[7.9982], GALA-PERP[0], TRX[.000001], USD[0.42], USD[T0.39061262]		USD[0.41]
01689197		USD[0.00]		
01689200	Contingent	FTT[780.099], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000001]		
01689201		AAVE[0], BNB[0], BTC[0.00000001], ETH[0.00000001], FTT[0.0677051], MATIC[0], USD[0.00]		
01689208		ETHW[.006], EUR[0.00], FTT[45.89512878], NFT (378600336371234587/The Hill by FTX #32084)[1], SWEAT[1100], TRX[.000162], USD[0.00], USD[T72.10576662]		
01689212		ETH[.008], ETHW[.008], USD[3.78]		
01689217		BAO[1], KIN[1], SLRS[0.00019059], SRM[0]	Yes	
01689218	Contingent	1INCH[1020], ALPHA[12287.59996052], BCH[10.6700475], BTC[2.0051], BTC-PERP[0], CELO-PERP[0], COMP[87.72449133], COMP-PERP[0], COPE[5000.7998], CRV[.53504336], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[1527.84586712], ENS[74.07715566], EOS-PERP[0], ETH[32.30480034], ETH-PERP[0], ETHW[33.11113872], EUR[6.62], FTT[.05320718], FTT-PERP[0], GLMR-PERP[0], HT[460.84348202], RSR[150630], RUNE[2450.0696785], RUNE-PERP[0], SNX[1499.46084251], SNX-PERP[0], SOL-PERP[0], SRM[2006.56094966], SRM_LOCKED[24.4840898], SXP[1850], TOMO[1282.30000000], TOMO-PERP[0], TRX-PERP[0], UNI[300.4], USD[-43584.78], USD[T3864.49910583], XRP[645006], ZEC-PERP[0]		ETH[31.116887], HT[422.082345], SNX[1372.422752]
01689219	Contingent	1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00046584], LUNA2_LOCKED[0.00108698], LUNC[101.439708], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.04560000], VET-PERP[0], ZIL-PERP[0]		
01689223		BNB[0.15082156], BTC-PERP[0], ETH-PERP[0], FTT[113.19753988], RUNE[4.10660833], SOL[.00000001], USD[0.00], USD[T2.72060273]		
01689228		USD[0.00], USD[T0.00000001]		
01689229		AKRO[1], ATLAS[0.010680894], BAO[2], FTM[135.54827733], KIN[2], TRX[1], USD[0.00]	Yes	
01689230		BTC[.00637688], SHIB[300000], SOL[2.32046456], USD[0.00]		
01689231	Contingent	1INCH-1230[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BTC[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[5000.00], FTT[34.43404948], FTT-PERP[500.4], GBP[3000.00], GMT-PERP[0], GST-0930[0], GST-PERP[120000.1], HOLY-PERP[0], KIN-PERP[0], KSHIB[500010], KSHIB-PERP[500000], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[2000.4], OP-PERP[0], OXY-PERP[0], PERP-PERP[20216.4], PUNDIX-PERP[0], RAY-PERP[1], SOL-1230[0], SOL-PERP[0], SRM[.0090742], SRM_LOCKED[7.86280778], SRN-PERP[0], STEP-PERP[0], TRX-1230[0], UNI-1230[0], USD[3057.90], USD[T0. WAVES-1230[0]		
01689233	Contingent	FTT[398.9], RAY[2781.71149073], SRM[2731.12831016], SRM_LOCKED[56.69382428], USD[0.48], USD[T2.27352663]		
01689235		USD[0.00]		
01689237	Contingent, Disputed	0		
01689238		TRX[0], USD[T1.03699134]		
01689240		USD[0.85]		
01689241		ATLAS[329.982], ATOMBULL[9.995], SHIB[546252.42796808], SXPBULL[17140], THETABULL[1142.8578598], USD[0.05], USD[T0.00000001], XLMBULL[69.2908], XRPBULL[7241.18300416]		
01689242		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], EXCH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0.10053263], XLM-PERP[0], XRP-PERP[0]		
01689247		ADA-PERP[0], ALGO-PERP[0], ATLAS[540], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.07020696], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.06549390], ETHW[0.06513684], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[41.50533977], FTM-PERP[0], FTT[1.699694], FTT-PERP[0], IOTA-PERP[0], LINK[4.06657896], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[86.05499570], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.68943435], SOL-PERP[0], SRM[10.99802], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[114.29], USD[T0], XRP[52.15564408], XRP-PERP[0], XTZ-PERP[0]		BTC[.050192], ETH[.065129], FTM[41.285614], LINK[4.055736], MATIC[85.192183], XRP[51.998685]
01689249		DYDX[23.0978], FTT[0.06556933], SOL[.00000001], TRX[.000001], USD[0.00], USD[T.00679]		
01689252	Contingent	FTT[775], PSY[5000], SRM[9.76006193], SRM_LOCKED[113.35993807]		
01689253	Contingent, Disputed	USD[T30]		
01689255	Contingent	ALCX[.042], AMPL[0.86052093], ATLAS[199.96314], AVAX[.199981], BAL[.0097758], BIT[1], BNB[.0499905], CONV[699.924], DOT[.09981], DYDX[1.99962], ETH[.07499791], EUR[0.25], FRONT[8.99829], FTT[1.099449], HGET[2.499715], INTER[.6], KIN[349943], LEO[.99981], LUNA[360], LUA[210.845698], MAPS[.99886], MATH[4.199202], MEDIA[2199582], MER[5.99886], MOB[.99981], MTA[2], RAY[2], ROOK[.14997796], SRM[1.01771628], SRM_LOCKED[.01530798], TRX[.25], UBXT[29.9943], USD[0.24], USD[T0.37355684], WRX[13.99829], YFI[.00099981]		
01689256		AMPL[0], BNB[0], BTC[0.00000003], COMP[0], ETH[.00000001], FTT[0], RAMP[10117], USD[5933.51], USD[T0.00000002]		
01689257		TRX[.000821], USD[T49.00000006]		
01689258		BTC[0.00016247], ETH[.00032663], ETHW[.00032663], FTT[141.78413595]		
01689260		BAO[12], CAD[0.00], CRO[144.60540737], DOGE[.00165654], KIN[5], UBXT[1], USD[0.00]	Yes	
01689261		ADA-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM[0], SRM-PERP[0], TRX[.003931], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], YFI-PERP[0]		
01689262	Contingent	1INCH[0], AAVE[0.00000002], AAVE-PERP[0], ALICE-PERP[0], AVAX[0], ATOM-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00320189], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.03412896], ETH-PERP[0], ETHW[.023], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[0.00002527], LUNA2_LOCKED[0.00005896], LUNC[0.07166994], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000067], UNI[0], UNI-PERP[0], USD[793.85], USD[T0.00000003]		BTC[.001501], ETH[.011113]
01689263		USD[0.00]		
01689268	Contingent	APE[.04603], ETH[10.27742454], ETHW[.26472452], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[259.67], USD[T0.79873106]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689271		ADA-PERP[0], FTT[7.42211], USD[2554.79]		
01689272	Contingent	DAI[.08982811], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003384], MATIC[5.38932392], TRX[.000781], USD[0.16], USD[T0]		
01689274		FTM[1.63987238], NFT (505290261441739680/FTX EU - we are here! #62549)[1], NFT (512927011715291154/FTX EU - we are here! #62906)[1], NFT (517094013538770692/FTX EU - we are here! #62795)[1], USD[1.52], USD[T1.52], USD[T2.66726209], XRP[.378031]		
01689275		FTT[0], USD[0.00], USD[T0]		
01689278	Contingent	BTC[0.00000186], CLV-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[0], FLOW-PERP[0], GST-PERP[0], HT-PERP[0], LTC[.00653685], LUNA2[2.38058061], LUNA2_LOCKED[5.55468809], OKB-PERP[0], OMG-PERP[0], TRX[.000063], USD[0.00], USD[T13.69290858]		
01689279		USD[0.35]		
01689284	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004005], BTC-PERP[0], BULL[.00049926], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000209], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.11771247], LUNA2_LOCKED[0.27466244], LUNC[25632.14], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.45], USD[T0.00000005], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01689290		BTC-PERP[0], CRO-PERP[0], USD[-7.52], USD[T483.5702666]		
01689291	Contingent	BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0.02978005], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00019717], LUNA2[0.00459822], LUNA2_LOCKED[0.01072920], LUNC[1001.27396024], SOL[0], USD[0.00]		
01689294	Contingent	APT[134], BTC[0], BTC-PERP[0], DOGE[1], ETH[0], FTT[922.562883], KIN[1], SRM[.73096931], SRM_LOCKED[30.46903069], USD[0.00], USD[T10668.49038122]		
01689301	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00000056], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00135930], LUNA2_LOCKED[0.00317171], LUNC[0.00437884], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[0], RAY[0.00000002], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00506443], SRM_LOCKED[2.92554813], SRM-PERP[0], USD[-0.05], USD[T0.00000003], XLM-PERP[0], XRP[.00463918], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01689302	Contingent	ALICE[0], BNB[0], BTC[0], HT[0.00000001], LUNA2[0.00451735], LUNA2_LOCKED[0.01054048], MATIC[0.13056228], PSG[0], SHIB[0.02091713], SOL[0.00000074], TRX[0.00000700], USD[T0.00745485], WRX[0]		
01689306		USD[0.02]		
01689309		BTC[0], ETH[0], FTT[25], USD[0.00], USD[T0]		
01689310		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
01689311		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[2072.81], USD[T0]		
01689312		BTC[0.00020000], ETH[0], FTT[0], RUNE[0], USD[5.84], USD[T0], VET-PERP[0]		USD[5.77]
01689313		AVAX[9.46236704], EUR[0.00], SHIB[4620641.05149158], SOL[8.82725659], USD[0.00]		
01689316	Contingent	ETH[.00000001], FTT[0.03145668], LUNA2[0.36166203], LUNA2_LOCKED[0.84387808], NFT (352666736193671190/FTX AU - we are here! #9232)[1], NFT (432902531584787268/FTX EU - we are here! #149470)[1], NFT (434061782526896135/The Hill by FTX #3557)[1], NFT (484401494040037108/FTX EU - we are here! #149308)[1], NFT (518071717062612623/FTX Crypto Cup 2022 Key #4553)[1], NFT (522083528845554352/FTX AU - we are here! #9239)[1], NFT (572833346270164829/FTX EU - we are here! #150555)[1], TRX[.000014], USD[0.00], USD[T0.50068075]		
01689317		USD[25.00]		
01689320		UMEE[560], USD[2.30]		
01689321		ADA-PERP[0], ATLAS[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[.00318087], FTT-PERP[0], LTC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[.000008], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01689335		HT[0], USD[0.00], USD[T1.19648215]		
01689336		BAO[3], DENT[1], DOGE[.00003227], FTM[.00001394], KIN[4], RAY[14.97003867], USD[0.00]	Yes	
01689340		ALGOBULL[4744.9], BCHBULL[.53868], DOGEBULL[.00077181], DOGE-PERP[0], EOSBULL[1.4227], ETH-PERP[0], USD[0.00], USD[T0]		
01689344		BNB[15.04854728], BTC[.04362887], CRV[1874.925761], ETH[2.52997194], ETHW[2.52997194], LINK[511.255668], SOL[47.131845], USD[390.63], XRP[6429.91]		
01689346		FTT[17.2], USD[T3.42747658]		
01689348		BNB[.004025], USD[30.36]		
01689352		KIN[610000], USD[1.38]		
01689353		AVAX[0], ETH[0], MATIC[0], TRX[.000001], USD[0.71], USD[T0]		
01689354		SOL[0], USD[T0]		
01689355		BTC[0.00310000], ETH[0], EUR[0.00], FTT[42.26834529], GRT[.01010145], HNT[21.21778546], PAXG[0], SAND[86.97357432], USD[50.46], USD[T0], VETBULL[0]	Yes	
01689360		AAVE[1.10564498], ATLAS[3.52122478], AUDIO[.04998037], BTC[.00000026], CEL[1.61881609], COMP[.00001161], CRV[333.83426802], DOGE[.00461054], ETH[1.0975425], ETHW[1.09767276], FTT[.18915249], GALA[.0038377], HXRO[.0038763], IMX[.00251728], LTC[.00005551], MER[.00269161], OXY[.00086974], REN[.00553259], SRM[.00128153], TLM[.36874788]	Yes	
01689361		AAVE-PERP[0], ADA-PERP[0], ATLAS[1820], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[2731.87], USD[T0], XRP-PERP[0]		
01689363		BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], USD[6.22], USD[T0]		
01689364		ETHW[0.00099449], MATIC[.09924], TRX[.4001], USD[0.00], USD[T0]		
01689365		MATIC[.29454245], MATICBULL[.50302], SPELL[40499.84], STMX-PERP[0], TRX[.000045], USD[0.00], USD[T0]		
01689366		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01689369	Contingent	BNB[.00000002], FTT-PERP[0], SRM[2.92555918], SRM_LOCKED[24.31444082], TRX[.000237], USD[0.00], USD[T348.43520001]		
01689370	Contingent	ALICE[.0981], BTC[0.00000982], LUNA2[13.50456693], LUNA2_LOCKED[31.51065616], SOL[1.7896599], USD[0.08], USTC[1911.63672]		
01689371		AVAX[453.72702225], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], ETH[10.19039811], ETH-PERP[0], ETHW[16.13178801], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[344.84337146], SOL-PERP[0], USD[0.47]		
01689374		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[91.5], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[134.83], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01689376		USD[25.00]		
01689378		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.4917], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG[.4917], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01689379		NFT (378174040026801315/FTX EU - we are here! #42599)[1], NFT (499725585779717692/FTX EU - we are here! #41883)[1], NFT (568147691412343353/FTX EU - we are here! #42427)[1]		
01689383	Contingent	ALGO-PERP[0], BAL[1455.02790657], BAND[604.56503715], BNB[9.07844732], BTC[.57862587], CEL[0], CHZ[23630.59860873], ETH[3.25844272], FTT[303.33274508], LINK[1274.1877123], LTC[252.52820513], LUNA2[0.00290890], LUNA2_LOCKED[0.00678744], LUNC[633.42], MANA[1958.39412752], MTA[29198.173867], SHIB[264100622], SNX[512.59275091], SOL[56.19028095], SUSHI[404.16159017], USD[6.37], USD[T0.74000003], XRP[97138.213825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689384		AUD[1.00]		
01689386	Contingent	AAVE-0624[0], AAVE-PERP[0], ALEPH[400], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.99981000], AVAX-PERP[0], BAND-PERP[0], BICO[5], BTC-0624[0], BTC-MOVE-0713[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV[2500], CONV-PERP[0], CQT[97], CRV[30], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], EUR[100.00], FIL-PERP[0], FLM-PERP[0], FTT[1.099905], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[100], LUNA2[0.00061537], LUNA2_LOCKED[0.00143588], LUNC[134], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[29.9943], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[20.38834673], SRM_LOCKED[.32836533], SUSHI-PERP[0], TRX[.000008], TRX-0624[0], TRX-PERP[0], USD[290.12], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0] BTC[.00146561], ETH[.22126516], ETHW[.22126516], FTT[8.34892037], SOL[2.47401683], SRM[70.46133707], SRM_LOCKED[.73276623], USD[0.00]		
01689392	Contingent, Disputed	BTC[.00146561], ETH[.22126516], ETHW[.22126516], FTT[8.34892037], SOL[2.47401683], SRM[70.46133707], SRM_LOCKED[.73276623], USD[0.00]		
01689393		USD[0.00000012]		
01689394		TRX[.000001], USD[0.44301870]		
01689397		ATLAS[7.89536674], BTC[0], DFL[9.3103], SOL[0.00977010], USD[0.00], USD[0]		
01689398		AAVE[.92], AKRO[6108], ALGO[100], APE[9.3], BAL[.0076098], BTC[0], CHZ[80], CRV[28], ETHW[1.716], FTT[22.08847989], HNT[3.598841], MATIC[.9905], ROOK-PERP[0], SNX[.093806], USD[24.04], USD[0.11850871]		
01689401	Contingent	BTC[0.00009733], FLOW-PERP[0], FTT[0], GMT[.69832], GODS[107.82305898], LUNA2[0.03605391], LUNA2_LOCKED[0.08412580], LUNC[7850.81665535], TONCOIN[.051616], TRX[.000076], USD[0.00], USD[3.56763417]		
01689403		APT[0.56566788], APT-PERP[0], AXS-PERP[0], BNB[-0.00050854], DAI[0], ETH-PERP[0], FTT[.05725339], HT[-0.96530091], OKB[0.09022467], OKB-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00843957], TRX[.000002], USD[6.12], USD[8.71830898]		
01689405	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00013547], LUNA2_LOCKED[0.00031610], LUNC[29.5], USD[0.00]		
01689406		0		
01689408	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00715710], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07155498], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHB[0], SHIB-PERP[0], SOL-PERP[0], SOS[80040], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.011578], TRX-PERP[0], USD[0.84], USD[1187.91030241], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01689409		HBB[.000706], TRX[.000129], USD[0.00], USD[0.00000001]		
01689410		BNB[0.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01689412		TRX[.000001], UBXT[.9238], USD[0.09], USD[0.04743146]		
01689414		ATLAS[1474.11068168], EUR[0.00], STARS[8.77437148], USD[0.00], XRP[0]		
01689416		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LDO-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000066], USD[0.09], USD[0.51163246], VET-PERP[0], XEM-PERP[0]		
01689424		TRX[.000009], USD[0.01]		
01689427		EUR[0.00], SLND[40.78947872], USD[0]		
01689432		1INCH-PERP[0], AAPL-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[1100000], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[31], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[5], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTCBULL[10], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[100000], SXPBULL[2060], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[100], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00252401], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[30], XTZ-PERP[0], ZIL-PERP[0]		
01689434		ADABULL[.0000098], ADA-PERP[0], USD[1.03]		
01689435		0		
01689444		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], DYDX[.09324], DYDX-PERP[0], GOG[.7746], USD[0.00], USD[0]		
01689445		USD[25.00]		
01689453		APE-PERP[0], ATLAS[1490], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], IMX-PERP[0], KAVA-PERP[0], OP-PERP[0], TRX[.000001], USD[-0.25], USD[0.26615830], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01689456		1INCH-0325[0], ATLAS-PERP[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0403[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1111[.0046], BTC-PERP[0], FTT[.25824917], FTT-PERP[0], LINK[0.39903483], LOOKS-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0.0169168], SOL-PERP[0], USD[-41.47], USD[47.12272644]		
01689457	Contingent	ALEPH[2715.4568], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], LINK[348.23034], LUNA2[0.00009182], LUNA2_LOCKED[0.00021426], LUNC[19.996], NEAR-PERP[0], POLIS-PERP[0], SOL[79.92942339], SPELL[6597.38], SUSHI[70.00212831], THETA-PERP[0], USD[1.56], USD[0], ZIL-PERP[0]		SUSHI[.4721]
01689463		BTC[0], BTC-PERP[0], USD[150.35]		
01689464		USD[0.00], USD[0]		
01689466		BTC[0.00090505], ETH[0.06619770], ETHW[0.06619770], FTT[1], SOL[1.03411093]		
01689472	Contingent, Disputed	ADA-PERP[0], SOL[0], TRX[.000001], USD[-0.58], USD[0.66151676]		
01689474	Contingent	APT-PERP[0], ATLAS[.76462427], BNB[.00660324], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], NEAR-PERP[0], NFT (564950332682057138/The Hill by FTX #9324)[1], OP-PERP[0], PERP-PERP[0], POLIS[2571.51389191], POLIS-PERP[0], RAY-PERP[0], SOL[.0000822], SOL-PERP[0], STMX-PERP[0], TRX[.537211], USD[-1.85], USD[0.01853114], USTC-PERP[0], XPLA[.00008902], XRP[0], YFII-PERP[0]	Yes	
01689475		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AXS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.03], USD[0]		
01689482		AURY[0], BTC[0.00001312], BTC-PERP[0], CHZ[0], DOGE[0], ETH[.00091375], ETHW[1.63191374], FTT[0.06484026], REEF[0], SOL[0], STARS[0], USD[0.00], USD[1942.72437729]		
01689486		NFT (398058115389368311/The Hill by FTX #24186)[1], USD[0.00], USD[0]	Yes	
01689490	Contingent, Disputed	FTT[0.01008184], USD[0.04], USD[0]		
01689491		BRZ[.99741269], USD[0]		
01689493		DENT[1], MEDIA[2.83252793], USD[0.01]	Yes	
01689494		GMT[19.9962], USD[0.09]		
01689496		BTC[0], LTC[0.06946194], USD[0.00000027]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689497		1INCH-PERP[0], ALPHA-PERP[0], AUD[0.00], BAND-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[-0.24], USDT[.68095849], YFI-PERP[0]		
01689499		CRO[49.99], LTC[.009], STEP[33.57084], STEP-PERP[0], USD[1.33]		
01689505		NFT (425099480698561711/FTX EU - we are here! #113646)[1], NFT (473409324630133193/FTX EU - we are here! #112990)[1], NFT (486448093226584526/FTX EU - we are here! #113469)[1]		
01689506		AGLD-PERP[0], ATLAS-PERP[0], BTC[0.00006949], DYDX-PERP[0], ETH-PERP[0], FTT[.067], HT[0.00057652], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOS[33520], SPELL[35.62], SPELL-PERP[0], USD[0.20], USDT[0]		
01689508	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[551998157], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-BULL[0], ETH-PERP[0], ETHW[.0008686], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.78401513], LUNA2_LOCKED[4.16270197], LUNA2-PERP[0], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[666.18], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01689509		AAVE[8.11620198], AVAX[33.61700242], BTC[0.00032754], DOGE[1100.30977754], ETH[2.10427721], ETHW[1.82724942], EUR[0.00], FTT[26.34770807], LINK[20.30992667], USD[0.00], USDT[493.64666383]		
01689512		BTC[0.11857594], ETH[1.52037095], ETHW[1.51299649], SOL[0.64502013], USD[0.00], USDT[0.000000001]		
01689515		TRX[.000001], USD[0.00], USDT[0]		
01689516		BNB-PERP[0], ETH-PERP[0], HKD[0.00], USD[0.00], USDT[0.13212826]		
01689520		ETH[0]		
01689521		ADA-PERP[0], BTC[0.04272761], ETH[3.08003919], ETHW[3.06578841], FTT[7.098651], LUNC-PERP[0], SOL[8.33511952], USD[475.43], USDT[0]		
01689524		FTT[0.01447135], NEAR[0], SOL[1.14069190], USD[0.13], USDT[0]		
01689526		BNB[.0097473], BTC[0.00144520], ETH[.00099221], ETHW[.00099221], FTT[0.02387059], SOL[0], USD[0.01], USDT[0]		
01689527	Contingent	AURY[.00000001], BNB[0], CHR[2400], CHR-PERP[0], ETH[0.00000001], LOOKS-PERP[0], LTC[0], LUNA2[0.00085188], LUNA2_LOCKED[0.00198773], LUNC[185.5], MATIC[0], SOL[0], TRX[.000026], USD[0.00], USDT[0.08160746]		
01689528		FTT-PERP[0], SRM[.988], TRX[.000001], USD[0.00], USDT[0]		
01689530		ADA-PERP[0], BTC-PERP[0], ETH[1.056], ETH-PERP[0], USD[-177.71], USDT[29552.41119544]		
01689535		FTT[0.09818272], POLIS[3098.53948265], SWEAT[69895.8276], USD[7.18], USDT[0.00852560]		
01689542		ETH[.00011877], ETHW[.00011877], USDT[.24497484], XRP[.067673]		
01689543	Contingent	1INCH-PERP[0], AAVE[74.56909034], ADA-PERP[0], ANC-PERP[0], ATLAS[6.76126], ATOM[0.10700000], ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], COIN[2895.57], COMP[82.44504674], ETH[11.22449226], ETH-PERP[0], ETHW[7.50170104], FTT[25.02177172], FXS-PERP[0], GMT-PERP[0], LUNA2[0.00762023], LUNA2_LOCKED[0.01778054], LUNC[0.00689300], LUNC-PERP[0], MNGO[171827.92829046], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP[4.376], SOL[6.99791572], SPELL[72.8281], SRM-PERP[0], SRN-PERP[0], STG[.87711872], SUSHI[0.17409539], TWTR[0], TWTR-0624[0], USD[281697.43], USDT[-0.49002332], USDT-0624[0], USDT-PERP[0], USTC[0.77578691], USTC-PERP[0], WAVES-PERP[0], ZRX[37628.11628978]	Yes	USDT[.28553]
01689544		AAVE-PERP[0], AMZN-0930[0], AVAX-PERP[0], BNB[.00874808], BNT-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.02014634], FXS-PERP[0], GAL-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.98], RAY-PERP[0], ROOK-PERP[0], RVN-PERP[0], SNX-PERP[0], TRX[.001614], TRX-PERP[0], USD[0.46], USDT[0.01512792]		
01689546	Contingent	1INCH[0], ATOM[1.98678398], AVAX[0], BIT[0], BNB[0], BTC[0.01317878], CEL[0], CRO[0], DOGE[0], DOT[0], ETH[0.03378439], ETHW[3.70946942], FRONT[0], FTM[0], GALA[0], KIN[1], LTC[0], LUA[0], LUNA2[0.01274320], LUNA2_LOCKED[0.02973413], LUNC[10.89976564], MATIC[0], NFT (297799642152859387/FTX EU - we are here! #186540)[1], NFT (337019701424945722/FTX EU - we are here! #186570)[1], NFT (367599586182318152/FTX Crypto Cup 2022 Key #26924)[1], NFT (444852879730328780/FTX EU - we are here! #186639)[1], NFT (455810337411876308/Austin Ticket Stub #1373)[1], SAND[0], SHIB[0], SNX[0], SOL[-0.00000002], SUSHI[0], TRX[0], USDT[0.00000002], USTC[0], XRP[3.87198136]	Yes	
01689550		ATLAS[2347.9503252], POLIS[11.56551929], USD[0.00]		
01689553		ATLAS[33995.234534], FTT[4.4], RUNE[99.481095], USD[0.34]		
01689555		MOB[14.99715], USD[1.95]		
01689556		USD[25.00]		
01689558		FTM[34], LINK[31.893939], USD[2.08]		
01689561		NFT (490713321099421889/FTX EU - we are here! #6954)[1], NFT (510596464182082661/FTX EU - we are here! #6814)[1], NFT (545581084256993026/FTX EU - we are here! #7035)[1]		
01689563		FTT[0.00003575], USD[0.00]	Yes	
01689565	Contingent	FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807]		
01689568		TRX[.418985], USD[0.21]		
01689570		ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01689573		ATLAS[9.7416], COPE[28.99449], TRX[.000002], USD[123.84], USDT[.001029]		
01689578		STEPI[0600538], TRX[.000045], USD[0.01], USDT[0], VET-PERP[0]		
01689581		BTC[.00002543], USD[2.75]		
01689583		EUR[0.48], GOG[116], GRT[104.9811], LINK[3.2], REAL[8.13388357], SOL[.62], UNI[3.9], USD[1.10]		
01689584		AAVE[.15], AUDIO[29.79474881], AURY[41], BNB[.00331961], BRZ[10], FTM[117], FTT[11.5], GALA[570], GOG[433], LINK[14.6], SAND[150], TRX[.000007], USD[0.17], USDT[0.19099357]		
01689586		AVAX[3], USD[36.09]		
01689591		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00078266], ETH-PERP[0], ETHW[.00078191], FTT-PERP[0], LOOKS-PERP[0], TRX[.000876], TRX-PERP[0], USD[3.99], USDT[2264.52183377], USTC-PERP[0]		
01689593		TRX[.000002], USDT[0.00000174]		
01689595		USD[25.00]		
01689600		ADA-PERP[0], ATLAS[91.20183865], ETH[0], POLIS[0], SHIB[0], USD[0.00]		
01689602		FTT[0.08466265], HNT[0], SOL[0], USD[0.41], USDT[0]		
01689603		USD[0.00]		
01689608		EUR[0.01], MATIC[0.00000001], USD[0.00], USDT[0]		
01689610		ATLAS[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[.0096832], USD[1998.19], USDT[0.00000001]		
01689612		ATLAS[2999.43], POLIS[59.9886], TRX[.000001], USD[154.00], USDT[0]		
01689613		FTT[0.01698564], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689615		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], BAND-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KSHIB-PERP[0], LINA-PERP[0], REN-PERP[0], SKL-PERP[0], TONCOIN-PERP[0], USD[0.00]		
01689617		MATIC[3.709743], TRX[64.60590002]		
01689618		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[.19319196], XRP-PERP[0]		
01689623	Contingent	SRM[3.64347236], SRM_LOCKED[23.47652764], TRX[.000001], USD[9.41], USDT[34875.0404542]		
01689624		DOGE[41.35848831], SHIB[772928.08134741], USD[0.00]	Yes	
01689627	Contingent, Disputed	TRX[.000061], USD[0.53], USDT[0]		
01689628		ATOM[.018], FTT[0.02913985], GENE[.0248], TRX[.500052], USD[0.22], USDT[0.00079892]		
01689629	Contingent	C98[.9968], LUNA2[0.00003738], LUNA2_LOCKED[0.00008722], LUNC[8.14], USD[0.01]		
01689630		ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.46398648], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.62125321], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01689634		AKRO[2], ATLAS[0], BAO[4], ETH[.00000001], KIN[3], POLIS[0], SOL[0], UBXT[1], USDT[0.00000206]	Yes	
01689635		BTC[0], USDT[0.00015948]		
01689643		USD[52.44]		
01689645		POLIS[0], USD[0.87]		
01689647		NFT (395338257022759052/FTX EU - we are here! #165036)[1], NFT (47038831298282933/FTX EU - we are here! #164876)[1]		
01689648	Contingent	DYDX[.0925504], ETH[.000522], ETHW[.000522], FTT[.09282], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009492], RAY[.33046212], SHIT-20210924[0], SHIT-PERP[0], SOL[.01747233], SRM[.07002029], SRM_LOCKED[.04691991], TRX[.000001], USD[0.71], USDT[0.00824104]		USD[0.01]
01689650		BEAR[454.01], TRX[.84706], USD[0.19], USDT[0]		
01689652		BTC[.0000095], BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
01689654		ATLAS[2859.428], DOGEBULL[1.7438944], MATICBULL[51.99104], SUSHIBULL[458417.16], THETABULL[4.6403], USD[0.88], VETBULL[75.78484]		
01689655		USD[25.00], USDT[5]		
01689660		NFT (397211034169308331/The Hill by FTX #30389)[1], NFT (462409387058164128/FTX EU - we are here! #159651)[1], NFT (519946024096128920/FTX EU - we are here! #159335)[1], NFT (563846672250055716/FTX EU - we are here! #159583)[1]		
01689661		BNB[0], DOGE[0], ETH[0], HT[0], LUNC[0], MATIC[0], NFT (308680144280140765/FTX EU - we are here! #643)[1], NFT (35780250341047723/FTX EU - we are here! #449)[1], NFT (467671027625205599/FTX EU - we are here! #568)[1], SOL[0], TRX[0.00001700], USDT[0.00000001]		
01689664		EUR[0.00], TRX[.000777], USD[0.00], USDT[0]		
01689665		EUR[0.01]		
01689667	Contingent	BTC[.0.00045826], LUNA2[103.4558019], LUNA2_LOCKED[241.396871], LUNC[0], SOL[.0.05652346], USD[154860.39], USDT[.1.78110265], XRP[.20.64812310]		USD[154732.22]
01689669		ATOM[2.91547765], UBXT[1], USD[0.00]		
01689670		NFT (344740780569927593/FTX EU - we are here! #101627)[1], NFT (444454188356468387/FTX EU - we are here! #101995)[1], NFT (528795577018933283/FTX EU - we are here! #100865)[1]		
01689673	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
01689674		ALICE[0], ETH[.0000024], ETHW[.0000024], KIN[0], USD[0.00]		
01689676		USD[548.32]	Yes	
01689677		ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SLP[259.9506], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.18], USDT[0], XTZ-PERP[0]		
01689680		0		
01689689		AAVE[.00000001], ETH[.00029628], ETHW[.00013016], FTT[0.13786260], SNX[.00000001], USD[52.62]	Yes	
01689695		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[20.49465677], ETH-PERP[0], ETHW[20.39955863], FIL-PERP[0], FTM-PERP[0], FTT[174.99258256], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (29886560023999777/FTX EU - we are here! #98112)[1], NFT (361496172771234732/FTX EU - we are here! #98345)[1], NFT (387887707958275956/FTX AU - we are here! #24669)[1], NFT (414763708456105605/Monaco Ticket Stub #760)[1], NFT (532136760422749057/FTX EU - we are here! #98500)[1], NFT (538738748219100910/FTX AU - we are here! #56483)[1], PERP-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.16], USDT[17353.66497549], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01689698		BNB[.00000001], BTC[0], ETH[0], ETHW[0.00006619], FTT[25.11628793], NFT (293413408352531807/FTX EU - we are here! #32873)[1], NFT (310658952459589752/FTX EU - we are here! #32283)[1], NFT (363822035522215461/FTX AU - we are here! #36559)[1], NFT (370128774549035909/FTX AU - we are here! #36460)[1], NFT (570907139483548316/FTX EU - we are here! #32809)[1], USD[28.30], USDT[0]	Yes	
01689699		ENJ[0], ETH[.044], ETHW[.044], SOL[2.70618826]		
01689701	Contingent, Disputed	BNB[.00343645], USD[0.00], USDT[0]		
01689706		AXS[1.19982], AXS-PERP[0], USD[8.45]		
01689707		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C38-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOS-PERP[0], ICP-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.35333387], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00392915], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[1.66105786], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01689708		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01689710		AKRO[1], BAO[8], BAT[1.00780903], DENT[4], EUR[0.01], GALA[.02848247], KIN[10], LRC[.0023194], MANA[.00046626], MATIC[.00310917], SAND[.00292759], SPELL[.09611395], TRX[3], UBXT[4], USD[0.01]	Yes	
01689711		TRX[.000001], USD[10275.00], USDT[.0.00512345]		
01689712		USD[0.23], USDT[0]		
01689714		ATLAS[119.17742304], AURY[.00000001], NFT (310939296737478188/FTX AU - we are here! #52544)[1], SOL[.12148546], TRX[.000001], USD[0.00], USDT[5.94547241]		
01689718		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[0.01], USDT[0]		
01689721		NFT (289029342841258697/FTX EU - we are here! #281120)[1], NFT (385679816784767509/FTX Crypto Cup 2022 Key #8390)[1], NFT (478028047370088021/FTX EU - we are here! #280976)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689722	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], JOE[0.25980884], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000778], USD[0.00], USD[0]		
01689723		ADA-PERP[0], ETH[0.01199772], ETHW[0.01199772], GALA[89.9829], LINK[1.799658], MATIC[9.9981], SHIB[2199582], USD[0.45], XRP[85.98366]		
01689726		ATLAS[6097.89425118], ETH[0], EUR[0.00], FTM[0], FTT[0.00015532], POLIS[152.09976557], RUNE[0.0009765], SAND[0], USD[0.00]	Yes	
01689728		ATLAS[9.054], ATLAS-PERP[0], CRO[9.872], TRX[0.00001], USD[0.00]		
01689729		0		
01689734		KIN[0], SOL[0], TRX[0], USD[0.00]		
01689739		USD[25.00]		
01689741		NFT (443493831678644023/FTX AU - we are here! #29629)[1], USD[0.09]	Yes	
01689742		ATLAS[112800.71], USD[0.95], USD[0.05415058]		
01689743		USD[0.65]		
01689745		1INCH[30], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.10252755], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0.3550], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2281.76], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01689751		DOGE[23.60373133], ETH[0], ETHW[0.00080937], LTC[0], USD[0.00], USD[0.00000001]		
01689753		HT[0], MATIC[0.28789111]		
01689763		AKRO[3], BAO[7], ETH[0.05344848], ETHW[0.0790613], EUR[0.00], FTT[0], KIN[8], RSR[1], TRX[1], USD[0.00]		
01689767		FTT[0.09000003], USD[9.32], USD[2.18726812]		
01689768		BTC[0], SLRS[0], USD[0.00], USD[0.00000006]		
01689772		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03976188], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (513567600799251666/Austin Ticket Stub #1630)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00047], UNI-PERP[0], USD[0.72], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01689774		ETH-PERP[0], FTM-PERP[0], USD[25.44]		
01689775		ALGO[0.06236155], BTC-PERP[0], USD[0.04]		
01689778		ADA-PERP[0], BTC[0.17865090], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00053758], ETH-PERP[0], ETHW[0.0006121], EUR[63.98], FTT[0.096022], MATIC-PERP[0], OMG-PERP[0], SHIB[69112], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.09], USD[0.00000002], XRP-PERP[0]		
01689779		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], EUR[0.00], IOTA-PERP[0], MATIC[3.68386375], USD[0.07], VET-PERP[0], XRP-PERP[0]		
01689781		USD[25.00]		
01689783	Contingent	ETH[0], ETHW[0], FTM[0.84030314], SOL[0], SRM[0.00470934], SRM_LOCKED[0.0252836], USD[0.00]		
01689786		BAO[1182.32658224], KIN[5220.02401211], SHIB[358390.87626562], USD[0.00], USD[0]		
01689794	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004894], SOL[0], USD[106.30], USD[0]		
01689795		ETH[0], EUR[0.01], SOL[0.00172462], TRX[0.000002], USD[0.00], USD[0]		
01689796		BTC[0.01539796], DOGE[0], ETH[0.96125278], ETHW[0], FTT[2.799468], SOL[1.77967194], SUSHI[0], USD[0.00]		
01689797	Contingent	BIT[0], ETH[0.00000001], FTT[750.00111855], FTT-PERP[0], LUNA2[0.00453204], LUNA2_LOCKED[0.01057478], SOL-PERP[0], SRM[129.76692256], SRM_LOCKED[693.37842387], USD[1435.01], USD[0], USTC[0.64153300]		USD[1434.41]
01689801		DFL[130], POLIS-PERP[0], USD[0.65], USD[0]		
01689806		BTT[0.0000003], TRX[0.000777]		
01689807		TRX[0.00001], USD[0.00], USD[0]		
01689816		FTT[0], HT[0], USD[0.01], USD[0.71364632]		
01689817		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG[0.49943], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[5.32], USD[0.003959], XLM-PERP[0], XRP-PERP[0]		
01689820	Contingent	ETH[0.00248223], ETHW[0.00248223], HT[0], LUNA2[0.30397049], LUNA2_LOCKED[0.72303114], LUNC[0.99821335], OKB[3.4855335], SAND[1.05216046], SAND-PERP[0], SOL[0.03526316], USD[0.01], USD[0.0000110]		
01689822		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
01689828		MNGO[9.9031], TRX[0.000046], USD[0.00], USD[0]		
01689830		AKRO[2.00464045], BAO[3], BNB[0], ETH[0.02244317], ETHW[0.02216937], MOB[1.07731669], MTA[57.37820102], OMG[0], PROM[0.0000545], SECO[0], SLP[299.26179693], USD[0.00]	Yes	
01689831		FTT[155.45339247], SOL[226.3256], USD[926.64], USD[502.42725575]		
01689832		DOGE[57.73551], LINK[47.994623], TRX[0.001554], USD[0.00], USD[425.19789993]		
01689834		EUR[0.00], FTT[5.51035529], SOL[2.12320252], USD[1.66], USD[0.01334577]		
01689835		HT[0], TRX[0]		
01689838		USD[1]		
01689840		USD[0.00], USD[2.93419882]		
01689849		SLP[758.98865316]	Yes	
01689850	Contingent	AGLD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA[40.01010639], FIDA-PERP[0], FTT[75.477872], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[72.19546084], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLND[17.1], SLP-PERP[0], SOL[4.11611165], SOL-PERP[0], SRM[301.67827361], SRM_LOCKED[1.19158519], SRM-PERP[0], STX-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.25], USD[0], ZIL-PERP[0]		
01689851		FTT[0.00002], USD[0.01], USD[0.03260030]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689852		0		
01689853		SOL[0], USD[0.01]		
01689857		LTC[0.00000001], MATIC[20.41099307], USD[0.93], USDT[0]		
01689861	Contingent	BTC-PERP[0], FTT-PERP[0], SRM[1.29136585], SRM_LOCKED[7.70863435], USD[0.32], USDT[4.96599492]		
01689865		BNB[0], COPE[.86985], FIDA[.59264], FIDA-PERP[0], MAPS[.96314], MER[330], OXY[.57364], ROOK[.0003292], TRX[.000001], USD[-0.56], USDT[102.84379600], XTZ-PERP[0]		USDT[100]
01689870		USD[0.05]		
01689873		0		
01689876	Contingent	AAVE[0.00999815], ATOM[0.05250001], AVAX[0], BTC[0.28006171], ETH[0.00068575], ETHW[0], FTM[2], FTT[26], LINK[.066528], LUNA2[0.01405180], LUNA2_LOCKED[0.03278755], LUNC[3059.81077399], MATIC[0.75072747], SAND[.98157], SOL[0.00873914], TRX[0.36629026], USD[4.23], USDT[0.01251611], XRP[.02539646]		
01689883		ATLAS[9.848], BNB[0], LUNC-PERP[0], USD[3.24]		
01689884		BTC[0], ETH[0], FTT[155], USD[0.00]		
01689885		USD[0.00], USDT[0]		
01689886		ATLAS-PERP[0], FTT-PERP[0], GALFAN[.090082], SOL[.00007495], SOL-PERP[0], USD[0.00]		
01689890		AGLD[0], ATLAS[0], CQT[.7214], TRX[.000001], USD[0.72], USDT[0]		
01689896		BTC[0], SOL[0]		
01689897		DOT-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01689898		AKRO[2], BAO[7], BTC[0], CRO[0.01681411], DENT[1], ETH[0.67941449], ETHW[0], FTT[0.00013404], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
01689900		ATOM[123.176592], AVAX[84.98351], BTC[1.15784085], DOT[194.5622476], ETH[13.35925617], ETHW[13.35925617], FTT[1.5097], NEAR[367.1287632], SOL[.00835452], USD[4090.98], USDT[.858292]		
01689902		COPE[7], NFT (329666678156822164/FTX EU - we are here! #283699)[1], NFT (467492440926839813/FTX EU - we are here! #283663)[1], TRX[.000002], USD[1.02], USDT[.007523]		
01689903		ATLAS[3999.2], SOL[.09998], USD[18.62]		
01689905		TRX[.000002], USD[1.07], USDT[0.00000087]		
01689906		COPE[.81076], USD[1.09], USDT[0]		
01689908		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[25.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01689910		COPE[13], FIDA[8.99829], FTT[.098955], TRX[.000002], USD[2.31], USDT[0.00827142]		
01689915		TRX[.000001], USD[25.00], USDT[9.47364618]		
01689920		KIN[8768.13], USD[0.00]		
01689922		AVAX[8.397701], BTC[0], BTC-PERP[0], ENJ[228.97872], MANA[212.94167], SRM[.97796], USD[1.21], USDT[0.00129861], XRP[0]		
01689923		CQT[130.75072975], TRX[.000001], USD[0.01]		
01689927		BTC[.00364721], EUR[398.52], USD[0.00]		
01689930		ATLAS[0], BNB[.00000001], BTC[0], LUNC-PERP[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
01689932		BNB[.02314724], HT[0], NFT (374924766830181335/FTX EU - we are here! #10252)[1], NFT (405919296308602954/FTX EU - we are here! #10117)[1], NFT (47428105342233399/FTX EU - we are here! #10381)[1], SOL[.00977479], USDT[0.00204982]		
01689935		AR-PERP[0], USD[-1.32], USDT[1.43981207]		
01689942		BAO[4], DENT[1], ETH[0], KIN[3], TRX[2.000063], USDT[0.00001113]	Yes	
01689943		1INCH[295.17648392], 1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[614.07418], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC[.050887], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[.93523], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.30], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01689946		APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LTC[0.00547761], TRX[.000154], USD[-0.31], USDT[0.00995600]		
01689949		COMP[0], FTT[0], HGET[0.03842092], ROOK[0], USD[0.00], USDT[0]		
01689950		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GST-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
01689955		MNGO-PERP[0], RUNE[.01684907], STEP[.055312], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01689956		DFL[9.6751], USD[0.00], USDT[0]		
01689957		AMPL[0.99489269], BNB[3.08857393], MATIC[10], TRX[.000001], USD[296.90], USDT[3256.78208532]		
01689958	Contingent	AAVE[0.05000000], AAVE-PERP[0], ADA-20210924[0], AKRO[424.4784651], ALICE[3.16555202], ATLAS[1359.83080000], AUDIO[17], AURY[1.62392038], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ[19.9964], CUSD[0], DOT[1], ENJ[3.22435884], ETH[0.00000001], ETH-PERP[0], ETHW[0.01356487], FTT[4.09935200], GALA[99.74143559], LINK[0.60000000], LUNA2[0.17223764], LUNA2_LOCKED[0.40188783], LUNC[37505.1094502], POLIS[33.89784], PUNDIX[4.799334], RAY[10], SHIB[200000], SLP[1639.9676], SOL[0.22000000], SOL-PERP[0], TRX[0.64817800], TRYB[0], UNIFI[1], USD[3.59], WAVES-PERP[0]		
01689964		EUR[0.00], USD[0.00]		
01689966	Contingent	APT[0.10000000], BNB[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00015343], LUNA2_LOCKED[0.00035800], LUNC[33.41], MATIC[0], PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000131]		
01689969		FTM-PERP[0], USD[0.00], USDT[0]		
01689971		NFT (520159728029073747/FTX AU - we are here! #31652)[1], NFT (531474560469417179/FTX EU - we are here! #190596)[1]		
01689979		ETH-PERP[0], ETHW[.033], HNT[1.199563], SLP-PERP[0], SOL-PERP[0], USD[92.75], USDT[0.00000001]		
01689980	Contingent	ETH[0.00010093], ETH-PERP[0], ETHW[0.00470629], GST-PERP[0], LUNA2[0.00158924], LUNA2_LOCKED[0.00370823], LUNC[.00315558], NFT (323596289157547051/FTX EU - we are here! #235764)[1], NFT (533385615317297894/FTX EU - we are here! #235756)[1], NFT (564492480836825230/FTX AU - we are here! #44471)[1], NFT (570180622427329893/FTX AU - we are here! #19110)[1], SOL[0], TRX[.000068], USD[0.07], USDT[0.00000137], USTC[.08630211]		
01689984		TRX[.000001], TRY[0.25], USD[0.05], USDT[10.70375340]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689990	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000025], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[225504.902], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[1200.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01976453], LUNA2_LOCKED[0.04611725], LUNC[4303.77], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.47], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01689991	Contingent, Disputed	USD[0.00020078]		
01689992		TRX[0.00001], USD[0.00], USD[0]		
01689993		ADA-PERP[0], ALGO-PERP[0], AVAX[0.09594540], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08018862], FTT-PERP[0], LOOKS[.8509013], LTC-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01689995		AAVE[0], AVAX[0], AXS[0.01842634], BNB[0.00000001], BOBA-PERP[0], BTC-PERP[0], CEL-1230[0], ETH[0], ETHW[0.00046286], FTM[0], FTT[113.20896138], GST-PERP[0], HT[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], OMG-20211231[0], OMG-PERP[0], TRX[0.00004600], USD[0.05], USD[0.61364773], USTC-PERP[0]	Yes	
01689996		ATOM-0930[0], BNB-0930[0], BNB-1230[0], BTC-0325[0], BTC-1230[0], BTC-PERP[0], CHZ-0930[0], CHZ-1230[0], ETH-0930[0], ETH-1230[0], EUR[1091.59], MATIC-1230[0], USD[1.04]		
01689998		BNB[.00000001], HNT[.3], USD[0.00], USD[3.12994829]		
01689999		SOL[0], USD[0.01]		
01690003		BOBA[5.55023656], OMG[5.55023656], USD[0.00]		
01690004		NFT (498231364320643382/FTX EU - we are here! #144030)[1]		
01690005		USD[0.04]		
01690006	Contingent	LUNA2[0.00569939], LUNA2_LOCKED[0.01329857], NFT (353396887216401374/FTX AU - we are here! #16686)[1], NFT (443989774691258569/FTX AU - we are here! #30130)[1], SOL-PERP[0], USD[5.45], USD[1.51357359], USTC[0.80677633], USTC-PERP[0]		
01690009		USD[0.00], USD[0.00000001]		
01690011	Contingent	LUNA2[1.54591706], LUNA2_LOCKED[3.60713982], LUNC[4.98], USD[0.66], USD[2.43738629]		
01690012		USD[2.3426]		
01690014		USD[0]		
01690015		FTT[.20020991], SRM[8.57647972], USD[0.02], USD[0.59133297], XRP[.00049034]		
01690017		DOT-PERP[0], ETH[1.668], ETHW[1.668], MANA[127], TRX[.000001], USD[262.14], USD[382.00458420]		
01690018	Contingent	ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[21.00221143], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00702482], LTC-PERP[0], LUNA2[2.11825641], LUNA2_LOCKED[4.9425983], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.01000100], USD[2640.36], USD[19.90000000], XRP-PERP[0]		
01690019		ATLAS[8.1076], BTC[0.00005507], ETH[.00096941], ETHW[.00096941], KSHIB[9.5326], POLIS[.09335], SOL[.0097663], USD[0.00], USD[0]		
01690022		BNB[0], HT[0], NFT (336370626345881433/FTX EU - we are here! #11801)[1], NFT (338615995931306253/FTX EU - we are here! #11246)[1], NFT (479398679118602129/FTX EU - we are here! #12027)[1], SOL[0], TRX[0.00462500], USD[0]		
01690023		ATLAS[5491.08389063], COPE[44.36298029], POLIS[54.9108396]	Yes	
01690024		USD[0.00], USD[0.00442004]		
01690026		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000085], USD[.52.01], USD[159.41351525], XRP-PERP[0]		
01690028		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[300.89], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-20210924[0], ZIL-PERP[0]		
01690032	Contingent	ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1571.817], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[3.258], ETHW-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.00026519], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.17970251], LUNA2_LOCKED[0.41930585], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.78], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USD[0.00110001], USD[.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01690036	Contingent	BTC[0], EUR[0.00], FTT[0.00000164], LUNA2[0.00309776], LUNA2_LOCKED[0.00722811], LUNC[.0099791], USD[9.16], USD[0]		
01690039		COPE[71], TRX[.000001], USD[1.08], USD[.002832]		
01690043	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00462818], BTC-PERP[0], ETH[.00031872], ETH-PERP[0], ETHW[.00031872], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.10849148], LUNA2_LOCKED[0.25314680], LUNC[1788.22], LUNC-PERP[0], MATIC[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.05000000], SOL-PERP[0], TRX-PERP[0], USD[0.08], USD[1.87427938], XRP[.96886]		
01690045		COPE[19.79284762], FTT[.7], USD[2.3503926]		
01690047		BICO[0], BNB[0], HT[0], SOL[0], USD[0.80], USD[0]		
01690048	Contingent	DFI[9.49213], FTT[750.02], MER[.5266435], MNGO[9.319295], MNGO-PERP[0], POLIS[.0421165], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[28612.5007555], USD[0.20], XPLA[.0114], XRP[.25]		
01690052		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1.12], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[144.57], XTZ-PERP[0]		
01690057		BTC[0.00038888], MATIC[9.998]		
01690059		FTT[2.11565776], USD[0.00]		
01690060		AVAX-PERP[0], USD[0.00], USD[0]		
01690064	Contingent	AKRO[1], ALGO[.0377378], AVAX-PERP[0], BAT[1], BTC-PERP[0], CHF[50.99], EUR[0.00], FTM[0], FTM-PERP[0], KIN[1], LUNC-PERP[0], NEAR[.00731887], ONE-PERP[0], SRM[334.16294846], SRM_LOCKED[6.317207], UBXT[1], USD[0.12]	Yes	
01690071		TRX[0]		
01690078		ATLAS[0], BTC-PERP[0], COPE[0], LOOKS[0], RUINE-PERP[0], USD[0.00]		
01690079		ATLAS[2909.716], POLIS[64.29796], USD[0.98], USD[22.84652587]		
01690080		COPE[872.876], TRX[.400059], USD[0.70], USD[125.03488427]		
01690083		ADA-PERP[0], SOL[.00000001], USD[0.00], USD[0.02205427]		
01690084		USD[0.00]		
01690087		BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690088		COPE[10.9978], TRX[.000001], USD[0.73], USD[T0]		
01690091		SOL[0]		
01690093		USD[4.65], USD[T0.49970544]		
01690094		AAVE[.06114474], AVAX[1.24945528], AXS[.0728963], BNB[.02354994], BNBHEDGE[.00000693], BTC[.02662558], ETH[.08479524], ETHW[.08479524], LTC[.17445638], SOL[.45034736], USD[100.00]		
01690096		ATLAS[0], ETHW[0], SOL[.008984], USD[97.97], USD[T0], VGX[0.77785913]		
01690098		AVAX-PERP[0], FTT-PERP[0], MANA-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01690102	Contingent	AAVE[0], ALPHA[551.02135820], AVAX[5.30002941], BAL[14.05740874], BTC[0.00101268], DOGE[0.26033885], ETH[0.20160779], ETHW[0.20091042], FTM[74.62232143], FTT[16.21421272], MKR[0], RUNE[0], SOL[0], SRM[1080.18242718], SRM_LOCKED[10.16419336], SUSHI[0], SXP[0], TRX[325.23958871], USD[31.51], USD[T5.60917916], XRP[0] CONV[120], LTC[.00140911], NFT [576381769786680183The Hill by FTX #22110][1], USD[0.00]		ALPHA[551.010338], BTC[.001008], ETH[.201513], FTM[74.5754996]
01690104				
01690105		ETH[.00122778], ETHW[.00121409]	Yes	
01690108		AAVE[0.00472332], ATLAS[630], AUDIO[40], BTC[0.01826830], CEL[40], DMG[3999.352423], GBP[0.00], LUA[4268.78580577], SAND[35], TRX[1694], USD[142.32], XRP[1335.7025]		
01690110	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[690.14], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01690117	Contingent	BNB[0], COMP[6], FTT[50.10969868], SOL[24.74355815], SRM[.00313494], SRM_LOCKED[01975744], UNI[0], USD[0.01], USD[T0]		
01690118		BTC[.00445333], TRX[.000001], USD[0.00], USD[T0]		
01690119		TRX[.000001], USD[0.00], USD[T0]		
01690120		ALPHA[4049], BCH[.0392116], BTC[0.00005552], DOGE[.6508], SXP[1.55018], USD[0.15], USD[T0.08156123], XRP[.296553]		
01690124	Contingent	SRM[199.33555361], SRM_LOCKED[2.89840319], USD[0.69]		
01690127		BNB[0], ETH[0.01888475], ETHW[0.01878360], SOL[4.90318716], USD[3.18], USD[T3.30779612]		ETH[.018463], USD[3.14], USD[T3.22889]
01690130		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNC-PERP[0], NFT [407948295400169963/FTX EU - we are here! #278591][1], NFT [445813175897581314/FTX EU - we are here! #278605][1], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.05]		
01690132		USD[2.47]		
01690133		ETH[0], GLMR-PERP[0], MCB[.0082], NFT [302192929768876037/FTX AU - we are here! #41654][1], NFT [330158663849181217/FTX AU - we are here! #41395][1], SOL[.00476036], USD[0.08], USD[T0.61239653]		
01690134		AKRO[1384.56580478], BAO[2], BTC[.06086612], CRO[2123.90867326], DENT[2], DOGE[408.34623522], ETH[3.43325782], ETHW[3.43181587], FTT[29.45939752], GBP[0.00], KIN[2], LTC[.39229635], SOL[4.17275354], USD[0.00]	Yes	
01690137		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00014664], FTT-PERP[0], LINK-PERP[0], LTC[.0004], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[T0.00000001]		
01690142		BADGER[3.1], USD[0.59]		
01690145		DOGEBULL[215.6077232], USD[0.00], USD[T0.00000009]		
01690146		USD[25.00]		
01690148		BTC[0], ETH[0], FTT[11.33368075], USD[0.00], USD[T0.67000000]		
01690156		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.40], XRP-PERP[0]		
01690162		ALGOBULL[10520778.53761178], ATOMBULL[514], DOGEBULL[.3], EGLD-PERP[0], FTT[.69924], MATICBULL[104], OXY[143.61156174], RAMP[598.883794], SUSHI[.00187192], THETABULL[4.33446148], USD[.22.78], VETBULL[48.1], XRPBULL[3229.354]		
01690164	Contingent, Disputed	ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01690166		BEAR[98.984], BTC[0], BULL[0.00028579], FTT[0.20399546], USD[1.54], USD[T0]		
01690167		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[.0.0012], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[.2], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[.1.60000000], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[240.80], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0] GENE[.099715], LUNA2[0.00332374], LUNA2_LOCKED[0.00775540], LUNC[723.7524869], MATIC[18], USD[0.01]	Yes	
01690171	Contingent	ALTBULL[.82748], BAL-PERP[0], BEARSHIT[89911], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0923[0], BULL[.00047028], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], USD[0.13], USD[T0] FTM[.02485817], USD[0.88]		
01690172				
01690175		ATLAS[109.9928], BTC[0.00044001], BTC-PERP[0], EGLD-PERP[0], ETH[.00799892], ETH-PERP[0], ETHW[.00799892], FTT[.299946], FTT-PERP[0], LINK[.299982], POLIS[1.199784], USD[39.43], USD[T0.00000001]		
01690176		EUR[100.00], USD[.0.50]		
01690179		BTC-PERP[0], USD[.9.77], USD[T99.4]		
01690181	Contingent	1INCH-0624[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00851358], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.07021007], FXS-PERP[0], GALA[1.446], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[28.499487], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12868849], LUNA2_LOCKED[0.30027314], LUNC[28022.19], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], POLIS[.098385], PUNDIX-PERP[0], RAMP-PERP[0], RNDR[.05479], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.97], USD[T0.00386165], WAVES-PERP[0], YFI-PERP[0] ETH[.00027213], ETHW[.00027213], USD[0.00], USD[T104.21974151]		
01690183				
01690184		0		
01690187		USD[T0]		
01690188		SLRS[.53117], USD[1264.80]		
01690189		FTT[2.50865939], MNGO[0], SOL[5.84960600], USD[8.26]		
01690192	Contingent	BOBA[158.10556842], COPE[353.32634955], FTT[28.22958907], OXY[113.95920835], RAY[52.43788541], SNY[10.26122955], SRM[71.7412626], SRM_LOCKED[.63802066], STEP[140.16596773], TRX[.000008], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690200		AAVE-PERP[0], ADA-PERP[0], ATLAS[1719.886], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.19], USDT[0.04135486], XLM-PERP[0], XRP-PERP[0]		
01690203		ALCX-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01690206		USD[1.75], USDT[0]		
01690213		BAL[0], FTT[0.07696550], MAPS[.816], TRX[.000133], USD[0.01], USDT[0]		
01690215	Contingent	1INCH-PERP[0], ATOM-PERP[0], BTC[0.00337050], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], FTT[7], GRT[63.20459095], GRT-PERP[0], OXY-PERP[0], POLIS[10.9], RAY[5.46991061], SRM[6.11653781], SRM_LOCKED[0.9877395], SUSHI-PERP[0], THETA-PERP[0], USD[0.03]		GRT[63.000279]
01690216		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0.0709], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[100], DYDX-PERP[200], ETC-PERP[0], ETH-PERP[0], EUR[0.21], FTM-PERP[0], FTT[123.799612], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PAGX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[10], USD[0.10187.16], USDT[4899.10444795], XRP-PERP[0], ZRX-PERP[0]		
01690219		TRX[.000009], USDT[2.23080021]		
01690221		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.07176610], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.36], USDT[4.64026460], XTZ-PERP[0]		
01690223		USD[0.00]		
01690224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DODO-PERP[0], DOGE[1.08513465], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00146489], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01690225		ALGOBULL[7662], USD[1.21]		
01690231		DOGEBULL[49.889], TRX[.000045], USD[0.05], USDT[0.00000003]		
01690235		BTC[0], FTM[0], FTT[0.03500692], MNGO[0], OMG-PERP[0], STEP[0.09490000], USD[0.00], USDT[0]		
01690240		BTC-PERP[0], CHF[0.00], EUR[0.00], USD[-0.48], USDT[0], XRP[26.028552]		
01690242		ADABULL[0.01119798], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001570], BTC-0325[0], BTC-PERP[0], DOGE[.24188557], DOT-PERP[0], EGLD-PERP[0], ETH[.52862206], ETH-PERP[0], ETHW[.39962206], EUR[0.03], FTM-PERP[0], GALA-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI[.05], USD[0.19], USDT[0.27754768], VET-PERP[0], XRP[153]		
01690243	Contingent	FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003764], USD[0.00]		
01690246		BTC[.00001282], LTC[.00321385], USDT[0], XRP[.2634]		
01690247		USD[0.89]		
01690250		DOGEBULL[1.43053216], USD[0.01]		
01690252		AUDIO[.98651], MAPS[.99411], USD[0.00], USDT[0]		
01690254		USD[0.61]		
01690260	Contingent	ETH[0], SRM[1.16987719], SRM_LOCKED[17.07012281], USD[0.00], USDT[0.00000001]		
01690269		ADA-PERP[0], BTC[.0111759], FTM-PERP[0], FTT[.26274601], SOL[.16831316], TRX[563.8570666], USD[0.00], USDT[0.00000001]		
01690272		USD[0.00]		
01690273		BNB[0.00000008], MATIC[.00008114], SOL[0.00000063], TRX[0.00019200], USD[0.00]		
01690279	Contingent	CRV[21.99582], LUNA2[3.46792038], LUNA2_LOCKED[8.09181422], LUNC[755146.9648107], MEDIA[.2598271], MER[80], MTA[45.99126], RAY[4.99905], STEP[80.584686], TRX[1635.83109], USD[9.21], USDT[1100.15137274]		
01690281	Contingent	1INCH[0], BTC[0], BTC-PERP[0], ETH[.00398683], EUR[16054.68], FTT[0.04996579], GME[.00000001], GMEPRE[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], TRX[.0015], USD[0.00], USDT[0.00000002]		
01690283		MATIC[0], SOL[0], USD[0.00], USDT[0]		
01690284		NFT (364154839865194086/FTX EU - we are here! #57384)[1], NFT (415665826594986185/FTX EU - we are here! #57538)[1], NFT (500498082998857770/FTX EU - we are here! #57238)[1]		
01690285		ETH[.0000043], ETHW[.0000043], RSR[1], USD[0.03], USDT[0]		
01690287		BTC[0.00007754], USDT[0.00053588], XRP[441.05000106]		
01690295		0		
01690296		1INCH[0], ATLAS[0], AURY[0], AXS[0], BADGER[0], BTC[0.00000190], CHR[0], CRO[0], DOGE[0], DYDX[0], EDEN[0], FTM[0], FTT[0], GODS[0], GRT[0], HNT[0], HUM[0], IMX[0], KIN[0], LINA[0], LRC[0], MANA[0], MCB[0], POLIS[0], RAY[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[0], STARS[0], STEPI[0], STORJ[0], SUN[0], TOMO[0], TRX[0], TULIP[0], USD[0.00], USDT[0]	Yes	
01690297		BAO[1], BTC[0], ETH[0], ETHW[0], GALA[4032.88435141], HKD[0.00], KIN[2], MATIC[0], NFT (437336217762016255/Magic Eden Pass)[1], SOL[0.00009227], STEP[12960.73100585], UBXT[0], USD[0.00], USDT[0]	Yes	
01690300		EUR[0.27], USDT[0]		
01690301	Contingent, Disputed	BNB[0], BTC[0.00004158], FTT[0.01787806]		
01690309		MATICBULL[.0993], USD[1.70], USDT[0]		
01690313		USD[0.00]		
01690314		AVAX-PERP[0], TRX[.000009], USD[0.00], USDT[2.75860152]		
01690316		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO[70.942668], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BTC[0.00665729], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[.00000002], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01690317	Contingent	AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0.00000001], FTM[0], FTT[.00000001], GMT[0], LUNA2[16.68860691], LUNA2_LOCKED[38.94008279], MATIC[0], SOL[0.00000001], SRM[.49360495], SRM_LOCKED[3.79189066], TRX[.000001], USD[1336.07], USDT[0]		
01690329	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USDT[0]		
01690332		APT[0], BNB[.01614237], DOT[5.49856], GENE[.00821619], MATIC[0], NFT (436360629193669294/FTX EU - we are here! #10738)[1], NFT (477881537736476406/FTX EU - we are here! #10502)[1], NFT (541265272629718588/FTX EU - we are here! #10405)[1], SOL[0], TRX[0], USD[0.00], USDT[0.02957147]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690334		ALGOBEAR[99980000], ASDBEAR[9220], ATOMBEAR[29995600], BALBEAR[359928], BEAR[993.6], BSVBEAR[19970], BSVBULL[265946.8], COMPBEAR[19820], DRGNBEAR[329934], ETHBEAR[1995600], GRTBEAR[4699.48], KNCBEAR[3399.32], LINKBEAR[109978000], MKRBEAR[8999.4], OKBBEAR[7998400], SUSHIBEAR[60000000], SXPBEAR[59988000], THETABEAR[59988000], USD[40.88], USDT[0], XTZBEAR[329934]		
01690336		BNB[0], ETH[0], SOL[0], USDT[0.00002495]		
01690337		0		
01690339		TRX[.966245], USD[0.57], USDT[0.00328528]		
01690341		HT[0], LINK[0], TRX[0]		
01690342		DOGE[0], USD[0.00]		
01690345		USD[0.00]		
01690347		FTT[.0989266], TRX[.000001], USD[0.00], USDT[0.12599800]		
01690352		ATLAS[178560], USD[1.39], USDT[.005677]		
01690362		DOGE[.48203863], ETH[0.00552327], ETHW[0.00551890], FTT[0.01084132], SOL[58.26665715], USD[0.00]		ETH[.000798]
01690366		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.03278858], LINK-PERP[0], LTC-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
01690367		RAY[0.00007218]		
01690368		HT[0]		
01690369		0		
01690376		HT[0], USDT[0]		
01690382		BTC[0], EUR[0.00], USD[0.00]		
01690385		BTC[0], CHZ[57.50832541], ETH[0.00099924], ETHW[.00099924], EUR[0.00], FTT[0.35532789], GMT-1230[0], SOL[0], STETH[0], USD[0.66], USDT[0.08724502]	Yes	
01690386		NFT (512732820218106401/FTX EU - we are here! #1288)[1], NFT (540428707194500679/FTX EU - we are here! #1090)[1], NFT (546120974815480258/FTX EU - we are here! #1394)[1]		
01690398		ADA-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[0.59]		
01690399		MATICBULL[16.5], USD[0.01], USDT[0.24000000]		
01690400		CHZ[0], DOGE[0], LINA[0], LINK[0], MANA[0], SHIB[0], USD[0.00], USDT[0]		
01690401		USD[0.00]		
01690403		THETABULL[1.6072174], USD[0.05], USDT[0.00000001]		
01690409		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0399924], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.69821], ETH-PERP[0], ETHW[.69821], FTM[.962], FTT[.9], FTT-PERP[0], IMX[.0936], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[1.981], SOL[9.9981], SOL-PERP[0], SUSHI-PERP[0], USD[8103.82], USDT[.004]		
01690412		BNB[.00000001], ETH[0], HT[0], TRX[0], USD[0.00]		
01690415		DEFIBULL[1], GRTBULL[800], MATICBULL[50], THETABULL[32.49999264], USD[1170.93], USDT[-1069.10298425]		
01690420		AKRO[1], BAO[8], BTC[.00000014], ETH[.0000022], ETHW[.0000022], KIN[8], LRC[108.2745552], USD[55.47]	Yes	
01690421		ATLAS-PERP[0], FTT[.00191958], POLIS[.09798], POLIS-PERP[0], USD[0.00], USDT[0]		
01690425		DYDX[.0542326], ETH[.00644945], ETHW[.00644945], FTT[290.762889], RAY-PERP[0], USD[1265.09], USDT[0.00578846]		
01690426		AKRO[1], AMPL[0.00021263], AUD[71.88], BAO[24], BTC[.00000001], DENT[3], ETH[.00000008], ETHW[.00000008], KIN[20], LINK[.00459152], SAND[.00025125], SHIB[5.71552879], SOL[.00000512], SPELL[.17317231], SUSHI[.00058365], TRX[3], UBXT[3], USD[0.00], XRP[0]	Yes	
01690429		ATLAS[.10181714], SOL[0], SRM[52.04035531], TRX[.000017], USD[0.00], USDT[6798.56383431]		
01690435		USD[2.00]		
01690436		AKRO[1], BAO[10], BNB[.00000001], BTC[0], DENT[2], KIN[8], MATIC[0], MTA[.85788], RSR[1], TRX[3.000001], UBXT[2], USD[0.00], USDT[0.00000393], WRX[.6512]		
01690437		AAVE[.00000001], ADABULL[0], ALCX[0], AMPL[0], ATOMHALF[0], AXS-PERP[0], BCH[0], BTC[0], BULL[0], COMP[0], CREAM[0], CUSD2BEAR[0], DOGEHALF[0], EGLD-PERP[0], EOSHALL[0], ETH[0.00099919], ETHW[0.00099889], FTT[22.04614024], FTT-PERP[0], HALF[0], LTC[0.01001778], MATICHALF[0], RAY[1.19187274], ROOK[0], SOL[.09983412], THETABULL[0], THETAHALF[0], USD[3.70], USDT[0], XAUT[0], XLM-PERP[0], XRP[338.37565200]		USD[3.69]
01690442		ATLAS[1980], FTT[8.4], IMX[806.79111111], POLIS[43.8], TRX[.000001], USD[0.00], USDT[0]		
01690446		ATLAS[0.84835655], BNB[.00015517], ETH[.0016513], FTT[.00010737], USD[0.12], USDT[0.00000001], XRP[0.78992759]		
01690447		ATLAS[3.338], ETH[.00079446], ETHW[.00079446], TONCOIN[.00718], USD[0.01]		
01690448		SOL[0]		
01690451		ATLAS[6138.8334], POLIS[130.175262], USD[0.31]		
01690456		TOMOBULL[17090], USD[0.03], USDT[0.00000001]		
01690458		COPE[108.9782], FIDA-PERP[0], MAPS-PERP[0], USD[3.26], USDT[0.00000001]		
01690459		ATLAS[7.34], USD[0.10], USDT[2.5]		
01690461		USD[20.00]		
01690462		BTC-PERP[0], FIL-PERP[0], FTT[0.05864662], RUNE-PERP[0], TRX[0], USD[0.00], USDT[0]		
01690464		AMPL[0], USD[0.00], USDT[0]		
01690471		ATLAS[1100], COPE[17.99694], POLIS[19.4], TRX[.000001], USD[0.13]		
01690472		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01690475		APT[0], BNB[0], HT[0], SOL[0.00000001], TRX[0.00001200], USD[0.04]		
01690478	Contingent	LUNA2[0.00000460], LUNA2_LOCKED[0.00001074], LUNC[1.003], NFT (365223217216047119/FTX Crypto Cup 2022 Key #4930)[1], SOL[.009906], TRX[.945924], USD[0.92], USDT[0.04819763], USDT-PERP[0], XRP[0.42100000]		
01690484		CRO[10], MANA[1.9996], USD[1.01]		
01690485		AKRO[1], ALCX[.00000001], BAO[1], DENT[2], ETH[0.00000376], ETHW[0.00000376], FTT[10.88927303], KIN[4], TRX[3], UBXT[2], USD[0.00]	Yes	
01690486		BLT[.08580501], BTC[0.00009460], TRX[.028441], USD[1.52], USDT[1.20252523]		
01690487		AAVE[0], BTC[0], CRV[0], DOT[4.96778611], ETH[0], EUR[0.00], RAY[28.52856307], TRYB[808.13467786], USDT[0.00004424]		DOT[4.963452], TRYB[805.467188]
01690489		COPE[11.9962], FTT-PERP[0], OXY-PERP[0], RAMP-PERP[0], TRX[.000001], USD[0.33], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690491		ALTBULL[.045], BTC-PERP[0], SOL[.009995], USD[0.01]		
01690497		BAO[2], USD[0.00035551], XRP[.00041365]	Yes	
01690498		ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[8.78]		
01690499		ALGO-20210924[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], FTM-PERP[0], KAVA-PERP[0], LRC-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], YFII-PERP[0]		
01690501		BTC-PERP[0], EUR[0.00], RAY-PERP[0], USD[0.00], USD[0]		
01690503	Contingent	AMPLIO 13466370], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH[1.0027994], BCH-PERP[0], BSV-PERP[0], BTC[0.00502087], BTC-PERP[0], FTT-PERP[.110], KLAY-PERP[0], LUNA2[2.76405869], LUNA2_LOCKED[6.44947028], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[695.261989], USD[2022.09], USDT[100.86601843], WAVES-PERP[0]		
01690507		AKRO[2], CRV[.07977831], DENT[1], FTT[.03931536], GRT[.10353098], KIN[3], MATH[1], USD[0.00]	Yes	
01690509		TRX[0]		
01690510		ATLAS[50021.7524], BTC[0.00031612], ENJ[149.9715], SLRS[.12], USD[0.00], USDT[0.02170563]		
01690512		USD[0.00], XRP[0]	Yes	
01690513		CQT[1843.96082405]		
01690514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01690515		ETH[.00725], TRX[.000012], USDT[1.7276072]		
01690520		ADABULL[0.00006410], ALGOBULL[2196.22829732], ATOMBULL[5.24912], BCHBULL[6.1498], BEAR[1452734.566], BNBULL[0.00005265], BULL[0.00083650], COMPBULL[.74232824], DOGEBEAR2021[.4648862], DOGEBULL[.00120789], EOSBEAR[7483], EOSBULL[376.25], ETHBULL[.06897], GRTBULL[.093226], HTBEAR[3.0574], HTBULL[.05338], LINKBULL[0.05589401], LTCBEAR[57.618], LTCBULL[.184844], MATICBEAR2021[75.58196], MATICBULL[7.15659800], MKRBEAR[98976.474], SUSHIBULL[406.42], TOMOBEAR2021[.0033528], TOMOBULL[17.69982256], USD[0.15], USDT[0], XLMBEAR[.6721], XLMBULL[.0897], XRPBULL[83.5858], XTZBULL[.116236], ZECBEAR[.01354], ZECBULL[.5521]		
01690521		BNB[0], SOL[0], USD[0.00]		
01690522		ETH[0], MATIC[7.95007697], USD[0.00]		
01690523		BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], VET-PERP[0], XRP[.00805383], XRP-PERP[0]		
01690526		ATLAS[0], AURY[0], BNB[0], FTT[0], GENE[.00000001], IMX[0], POLIS-PERP[0], SOL[0.00000001], USD[0.00], USDT[0.00000399], XRP[0]		
01690529		BTC[.0088], ETH[.036], ETHW[.036], EUR[2.71], USD[2.88]		
01690531		TRX[.000001], USDT[0]		
01690532		BTC[0], ETH[0], USD[2.35], USDT[0.18326992]		
01690538		ATLAS[201.17202318], BTC[0], NFT (331625873993983533)/FTX Crypto Cup 2022 Key #14625[1], NFT (486786577556371987)/FTX EU - we are here! #31960[1], NFT (573387094631516461)/FTX EU - we are here! #32054[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01690539	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.0033538], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWA[0.31492475], TRU-PERP[0], TRX-PERP[0], USD[0.67], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], DAI[.07809953], ETH[3.34441889], ETHW[0], SOL[0.00000001], TRX[.000059], USD[0.00], USDT[535.05079276]		
01690543	Contingent	ADABULL[.04106451], FTT[1.96140048], LTCBULL[499.9], SRM[1.24884902], SRM_LOCKED[.02403484], THETABULL[.81433141], USD[0.00], USDT[0.00000048]		
01690545		ALICE[9.399696], ATLAS[44.19.5858], AURY[5], AVAX[.699905], BAL[6.27], CONV[9.8974], COPE[277.97967], CQT[121.97682], DOT[1.5], DYDX[13.399601], ETH[.01399734], FTT[1.699866], GALA[130], HMT[.9962], IMX[19.3], LOOKS[36], MANA[11.99848], RAY[87.99164], RSR[10890], RUNE[2.199639], SAND[6], SOL[.33], SRM[9.99905], SXP[53.7], USD[0.00], USDT[0], XRP[32.99373]		
01690547		BF_POINT[200], GBP[0.00], KIN[1], TRX[2], USD[0.00]	Yes	
01690553	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[30695.48090822], ATLAS-PERP[0], BNB-PERP[0], BSVBULL[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.04781677], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], OMG-PERP[0], POLIS[469.33613483], POLIS-PERP[19.7], RAY[1352.24776458], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[60.93727468], SRM_LOCKED[.27657583], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.251], USDT[0.00805611], XLM-PERP[0], XRP-PERP[0]		
01690554	Contingent	BNB-1230[0], BTC-PERP[0], ETH[.027], FIDA-PERP[0], LUNA2[3.50602286], LUNA2_LOCKED[8.18072001], USD[34.89], USDT[1.01056540], XRP[2385.838205]		
01690555		0		
01690556		BNB[.00017967], ETH[3.00955086], ETHW[0], FTT[49.41854543], NFT (314206456959518563/Belgium Ticket Stub #728)[1], NFT (360155216908550927/FTX EU - we are here! #159828)[1], NFT (367340432027113000/Japan Ticket Stub #215)[1], NFT (369697099204726311/FTX Crypto Cup 2022 Key #403)[1], NFT (434638015883397522/FTX EU - we are here! #160091)[1], NFT (447565304174019009/FTX EU - we are here! #159568)[1], NFT (469054211240696276/Magic Eden Pass)[1], NFT (473317057357787863/France Ticket Stub #1042)[1], NFT (486592372998189153/Netherlands Ticket Stub #938)[1], NFT (536103431666383436/Monza Ticket Stub #732)[1], NFT (551805595795924713/Austin Ticket Stub #1520)[1], NFT (571833000674801611/Mexico Ticket Stub #487)[1], RNDR[315.59873602], SOL[20.5048616], USD[0.00], USDT[0.00000952]	Yes	
01690557		USD[5.51]	Yes	
01690558		NFT (313197405729529937/FTX AU - we are here! #20786)[1]		
01690559		TRX[.000045], USD[4.84], USDT[0]		
01690561		HT[0]		
01690564		ATLAS-PERP[0], DOT-PERP[0], FTT[.09916], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01690565		ATLAS[2319.5839], AUDIO[.99468], BTC[0], BTC-PERP[0], CHZ-20210924[0], HOT-PERP[0], PROM-PERP[0], SAND[.99506], SXP-PERP[0], TLM[.91887], TOMO[.098423], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0.04374923]		
01690567		BAO[1], CHZ[1], EUR[0.00], FTT[0], KIN[22.22490204]	Yes	
01690568		AAVE[.269972], TOMO[166.8639], USDT[11.97549363]		
01690572		BTC[.0235], FTM[483], SOL-PERP[0], USD[1.84]		
01690578		TONCOIN[772.90000000], USD[0.08], USDT[0.00000001]		
01690583		POLIS[.14855721], USD[0.00], USDT[0]		
01690590	Contingent	AKRO[3], BEAR[939.6], BICO[.60209877], BTC[.00004843], BULL[.0005624], FTT[42.79458], IMX[.00907333], LUNA2[0.71950160], LUNA2_LOCKED[1.67883708], LUNC-PERP[0], SOL[48.99729], TRX[32.000834], USD[522.97], USDT[3967.58766838], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690592		ETH[0], LINK-PERP[0], SHIB[0], USD[0.00], XRP-PERP[0]		
01690595		FTT[.0541095], SOL[.00615763], USD[0.16], USD[7947.46893837]		
01690601	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAO-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-20210924[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.72527932], LUNA2_LOCKED[1.69231842], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NFT (552370194353429775/Vineyard)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
01690602		FTT[25.08242833], GST-PERP[0], STETH[0.00000573], USD[3.61], USD[.01]		
01690605		ETH[0], FTT[0.00532535], FTT-PERP[0], SOL[0], USD[2.00]		USD[0.00]
01690606		BCH[0], BNB[0], BTC[0], FTT[1.07031420]		
01690608		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], HOT-PERP[0], ICP-PERP[10], IOTA-PERP[0], RSR-PERP[0], TRX[.552723], USD[-298.65], USD[829.54479188], XRP-PERP[0]		
01690609		USD[0.03], XRPBULL[45799.69669709]		
01690612		ATOM-PERP[0], AVAX-PERP[0], BNB[.00742654], BTC[0.00009485], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000124], USD[0.01], USD[0.82097536]		
01690613	Contingent	LEO[.094], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006172], USD[128.28], XMR-PERP[0]		
01690614		ATLAS[4.4], BTC[.00000642], USD[0.03]		
01690615		EOSBULL[3299.373], NFT (328928617338076265/FTX EU - we are here! #137473)[1], NFT (507714768635954650/FTX EU - we are here! #137821)[1], SUSHIBULL[11797.758], SXPBULL[155], USD[0.10], USD[1.0087]		
01690617		USD[0.83]		
01690618		FTM-PERP[0], USD[0.00]		
01690620		BTC[0.00001808], USD[0.17]		
01690623		NFT (315503693945661799/FTX AU - we are here! #10053)[1], NFT (417232319095058246/FTX AU - we are here! #31415)[1]		
01690624		AUDIO[.06294868], BAO[1], DYDX[.00002228], EUR[0.00], FTT[.00001085], KIN[3], SOL[.00000403], UBX[1]	Yes	
01690625	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00088436], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00752461], LUNA2_LOCKED[0.01755742], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[24.35], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01690629		ATLAS[7.4008], CQT[.76706], MNGO[9.9525], USD[0.11], USD[0]		
01690637		DOGEBULL[1542.22431997], FTT[.00039567], USD[0.00], USD[0], XRPBULL[90]		
01690638		BTC[0], ETH[.001], ETHW[.001], USD[0.06], USD[0.00000141]		
01690640		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[50000], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[758.64], USD[.00762108], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01690641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001076], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00082084], ETH-PERP[0], ETHW[0.00082084], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.88992005], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.25], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01690642	Contingent	LUNA2[35.659967], LUNA2_LOCKED[80.72631255], LUNC[70.24340766]	Yes	
01690644		1INCH[26.29746082], AAVE[9.29143162], ADA-PERP[176], AXS[24.59609039], BRZ[0], BTC[0.19871459], DOGE[3463.38084770], DOT-PERP[55.2], ETH[2.92698380], ETHW[2.91119298], LINK[50.29213042], MATIC[943.68092264], SOL[9.42528671], TOMO[541.36640977], UNI[123.33495387], USD[-879.45], USD[0]		1INCH[24.978871], AAVE[9.109775], AXS[117.122818], BTC[.196515], DOGE[3420.995703], ETH[2.880248], LINK[49.654835], MATIC[886.046773], SOL[9.083177], UNI[77.751975]
01690646		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.0011668], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-1.34], USD[0.00124410], VET-PERP[0]		
01690647		RUNE[29.25280068]		
01690650		SOL[.005], USD[0.84070200]		
01690651		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000036], FTM-PERP[0], LTC[0], SOL-PERP[0], USD[0.27], XRP[0]		
01690663		ALICE[.09752], ATLAS[.712], DYDX[.0992], TRX[.000001], USD[0.00], USD[0]		
01690666		USD[24.020433]		
01690669	Contingent	BTC[0.00006097], ETH[0.17934569], FTT[5999.9741196], LUNA2[0.20720190], LUNA2_LOCKED[0.48347110], LUNC[45118.65], SRM[24354.82514843], SRM_LOCKED[2434.50241421], USD[41.71], USD[0.00000001]		
01690670		BTC[.00079958]		
01690673	Contingent	DYDX[61.288353], ETH[42125125], FTT[18.9962], GBP[350.61], LUNA2[0.00187171], LUNA2_LOCKED[0.00436733], LUNC[407.57], SRM[113.97834], USD[0.00], USD[0.00000001]		
01690676		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
01690678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS[660], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[.0004], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.089], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[47], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[70], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[4.7], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002331], UNI-PERP[0], USD[0.00], USD[0.01000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01690679		NFT (305101786307737276/FTX EU - we are here! #66681)[1], NFT (442426146890436605/FTX EU - we are here! #67205)[1], NFT (570867044981560100/FTX EU - we are here! #67056)[1]		
01690682		USD[25.00]		
01690687		1INCH-PERP[0], AXS-PERP[0], BCH[.00085425], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.19], USD[2282.72736004], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690688		BAO[7], BNB[0.00000065], DENT[1.01286696], ETH[0], EUR[0.00], FTT[0.00001046], KIN[9], RSR[1], RUNE[0.00001006], SHIB[0], STEP[0.00014319], TRX[0.00103715], UBX[1], USD[0.00], XRP[0.0000765]	Yes	
01690689		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01690691		0		
01690692		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-MOVE-0523[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.00003], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01690694		DENT[1], USD[0.00]	Yes	
01690695		EUR[0.00], USD[0.00]		
01690696		EUR[0.01], USD[0.00]		
01690699		EUR[19.47]		
01690700	Contingent	ADA-PERP[0], BNB[0], BTC[0], CLV-PERP[0], DODO[0], FTM[0], FTM-PERP[0], LINK[0], LUNA2[0.20139102], LUNA2_LOCKED[0.46991239], LUNC[43853.32], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
01690707		USD[1.82]		
01690711		COMPBULL[24.2], DOGEBULL[143.7089012], FTT[0.19080296], MATICBULL[27], SUSHIBULL[403000], USD[0.17], USDT[0.000322]		
01690714		DYDX-PERP[0], FTT[0.01966049], SOL[0], USD[0.00], USDT[0.00000001]		
01690715		AKRO[4], ATLAS[0.03311119], AUDIO[1], AXS[0.0001815], BAO[6], BCH[0], BF_POINT[300], BTC[0.06153099], CRO[0.02068926], DENT[1], ETH[1.49357792], ETHW[.58441448], EUR[0.00], FTT[0.75919788], KIN[3], MANA[683], MATH[1.00139373], RSR[1], SAND[519], SOL[43.23761241], TRX[2], USD[309.37], USDT[68.64345603]	Yes	
01690717		ATLAS[9], SOL[0.00001813], USD[0.00], XRP[0]		
01690718		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[5.21], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01690721		BCH[0], ETH[0], TRX[0.000001]		
01690724		ADA-PERP[0], ATLAS[8.71306], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[983122], FTM-PERP[0], FTT[0.90706], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO[8.6338], MNGO-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[2032.99], USDT[11.99786400], USTC-PERP[0]		
01690729		ALICE-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00009627], BTC-20210924[0], BTC-MOVE-0621[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-20211203[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211222[0], BTC-MOVE-20211227[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[-0.68], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01690738		AVAX[0.178787], BNB[.004], HT[0], LTC[.004], USDT[0.00000036]		
01690742		FTT[1.47729826], USDT[0]		
01690745		AKRO[1], ALCX[0], AUDIO[1], AVAX[39.32249320], BAL[383.92770776], BAO[3], BF_POINT[200], BTC[0.13549958], CHZ[1], DENT[4], DOGE[881.60244964], ENJ[.00400387], ETHW[10.31366597], EUR[0.00], FTM[3756.30339618], FTT[25.91617556], GMT[159.97159542], HOLY[44.49302173], KIN[2], LINK[.00267587], RSR[84594.23852215], SECO[65.68344047], SOL[30.08105689], SRM[1.03388149], XRP[.04740698]	Yes	
01690746		1INCH[9.9335], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[99734], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[-0.68], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01690752		AURY[15.00536468], ETH[0], GENE[11.50895778], GOG[201.13290763], SPELL[0], USD[0.00], USDT[0.00000004]		
01690754		TONCOIN[.09744], USD[0.06]		
01690759		BTC[0], CAD[0.00], DOGE[0], ETH[0], KIN[5], SHIB[0], SOL[0], STEP[0], TRX[1], UBX[1.95251706], USD[0.00], XRP[0]	Yes	
01690763	Contingent	APE[.0989], CHZ-PERP[0], CVX[.09936], FTM[.9942], GST[.09368], IP3[.998], JOE[.9972], LINK[0], LUNA2[0.00003090], LUNA2_LOCKED[0.00007211], LUNC[6.73], MANA-PERP[0], MATH[.08706], OMG[0], SNY[.9574], SOL[.08], SOL-PERP[0], USD[7.19], USDT[0.00000001], USDT-PERP[0]		
01690765		ATLAS-PERP[0], BTC[0.00002951], COMP[0.00007332], FIDA-PERP[0], POLIS-PERP[0], USD[0.00], USDT[1.30772960], WRX[0]		
01690766		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[0.06070240], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00078508], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000003], UNI-PERP[0], USD[71.40], USDT[0.00000007], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01690773	Contingent	ADA-PERP[0], ALGOBEAR[389973400], ATOMBEAR[0], ATOMBULL[539931.60000000], CONV-PERP[0], ETCBEAR[1000000], KIN-PERP[0], LINKBEAR[9998100], LUNA2[0.08644963], LUNA2_LOCKED[0.20171581], LUNC-PERP[0], NFT (324560909001091038/FTX EU - we are here! #212011)[1], NFT (371249514512768639/FTX EU - we are here! #225557)[1], NFT (548679655318893422/FTX EU - we are here! #225536)[1], SHIB-PERP[0], SUSHIBEAR[3999240], SUSHIBULL[11000000], THETABEAR[2000000], TRXBEAR[100000], USD[0.04], VETBEAR[10000]		
01690775		1INCH-20211231[0], AALP-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[-0.38028671], BSV-PERP[0], BTC[0.03503923], BTC-0930[0], BTC-1230[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.09521550], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB[1.0001], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000002], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.01283372], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[1633.99], USDT[0.00298700], USDT-0930[0], USDT-1230[0], USDT-20211231[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01690779	Contingent	BTC[0], ETH[0], ETHW[0.00036983], FTT[0], LTC[0], SOL[0], SRM[0.48728239], SRM_LOCKED[120.63720983], STSOL[0.00000001], UNI[0], USDT[0]	Yes	
01690791		BTC-PERP[0], USD[0.11], USDT[0.00004836]		
01690792	Contingent	FTT[770], PSY[10000], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[0.000001]		
01690793		USD[25.00]		
01690794		ATLAS[22993.37641343], BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690795		ADA-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], OMG-PERP[0], POLIS[0], RAY[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000003], TOMO-PERP[0], USD[0.00], USDT[0.00000132], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01690803		USD[0.30]		
01690804	Contingent	AKRO[1], BAO[2], DENT[1], DOGE[2483.93198868], EUR[0.00], GALA[1211.32508499], KIN[2], KSHIB[3968.38674497], LUNA2[2.75154060], LUNA2_LOCKED[6.19273489], RSR[1], TRYB[0], USD[0.00], XRP[2742.20503583]	Yes	
01690805		NFT (329850175691056211/FTX EU - we are here! #36481)[1], NFT (395568599541384154/FTX EU - we are here! #36281)[1], NFT (542663803077166321/FTX EU - we are here! #36426)[1]		
01690809		BAO[2], BNB[0], EUR[0.00]	Yes	
01690827		ATOM[.00007175], BAO[9], BTC[.00000001], EUR[0.00], HXRO[1], KIN[5], TRX[.101388], UBXT[1], USD[0.00], USDT[0]	Yes	
01690837		BTC[.10227954], FTT[.096], SOL[.009031], STEP[1224.0451134], USD[2226.23], XRP[1225.869887]		
01690839		BTC[0], USD[0.00]		
01690840		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01690842		ATLAS[0], AXS[0], BTC[0], CRO[0], DOT-PERP[0], ETH[0], FTM[0], FTT[0], GALA[0], MANA[0], PERP[0], POLIS[0], SAND[0], SOL[0], TRX[.000009], USD[0.00], USDT[0.00000005]		
01690846		AGLD-PERP[0], BAO-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], TRX[.000129], USD[1.01], USDT[0.96670000], VET-PERP[0], XRP[0], XRP-PERP[0]		
01690847		USD[0.45]		
01690850		USD[0.00], USDT[.92132007]		
01690851		ATLAS[9.487], BAO[865.29], MNGO[9.9088], POLIS[.095953], USD[0.01]		
01690852		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2597.77], USDT[0]		
01690854		USD[25.00], USDT[0]		
01690857		USD[0.00]		
01690860		USD[0.00], USDT[0.00013887]		
01690862		USD[0.05]		
01690864		NFT (433100322490735057/FTX AU - we are here! #14332)[1], NFT (471856283788300278/FTX AU - we are here! #14352)[1]		
01690873		ATLAS[450], ATLAS-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.16], USDT-PERP[0]		
01690874		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[7.75]		
01690877		FTT[.00694296]		
01690878		ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], TRX[.00078], TRX-20210924[0], TULIP-PERP[0], USD[0.02], USDT[0.76355758]		
01690881		USD[0.09]	Yes	
01690882		HT[0]		
01690883		HT[.01199384]		
01690884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0104[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0215[0], BTC-MOVE-0218[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0324[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0623[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0806[0], BTC-MOVE-1007[0], BTC-MOVE-1027[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211112[0], BTC-MOVE-20211117[0], BTC-MOVE-20211207[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-202201[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[45913747], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00060087], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.80601], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (293116408389828591/The Hill by FTX #34428)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0064299], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000018], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.147.07], USDT[0.37750001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01690885		BRZ[30]		
01690886		AVAX[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BTC[0.22799450], COMP[0], ENJ[432.87726], ETH[0.83284382], ETHW[0.53090321], FTT[4.00104058], FTT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[24.23118846], SXP[296.463127], SXP-PERP[0], TRX[.000033], TRY[0.00], USD[0.00], USDT[100.00000758]		
01690887		USDT[0]		
01690889		ATLAS[819.846537], COPE[32.9939181], FRONT[132.97473], FTT[4.399164], MNGO[249.9525], SOL[0.00911777], SOL-PERP[0], TRX[.000001], USD[1.40], USDT[0]		
01690897		ADAHEDGE[0], ADA-PERP[0], ATLAS[1151.81862671], BRZ[0], DOGE[0], FTT[0], KIN[0], PERP[0], SHIB[17719588.76743309], SOL[0], SOS[38218673.02123549], TRX[0], USD[0.00], VETBULL[0]		
01690900	Contingent	1INCH[59.993016], AAVE[1.64974062], ALGO[148.988], ATLAS[160], AUDIO[44.993016], AVAX[4.0598254], BNB[1.42077427], BNB-PERP[0], BTC[0.02169738], BTC-PERP[0], C98[29.994708], CEL[16.298254], DOT[4.999127], ENJ[54.990397], ETH[0.18897429], ETH-PERP[0], ETHW[0.18897429], FTM[134.977302], FTT[24.4995554], GENE[5.99964], LINK[3.99934588], LUNA2[0.79154655], LUNA2_LOCKED[1.84694196], LUNC[18920.9098254], MANA[27.995112], MATIC[69.987778], POLIS[15.29901], RUNE[2.49955], SAND[22.9959842], SHIB[399930.16], SNX[17.9979048], SOL[5.5991351], SOL-PERP[0], THETA-PERP[0], USD[48.10], USDT[915.01693833]		
01690902		BAO[3], BTC[.00112052], DENT[1], ETH[.01100065], ETHW[.01086375], GBP[4.73], KIN[1], SOL[.3357675], UBXT[1], USD[0.00]	Yes	
01690903	Contingent	PSY[5000], SRM[3.64347236], SRM_LOCKED[23.47652764], USD[4.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00013794], ETH-PERP[0], ETHW[.00013792], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.82], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01690907		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.17], USDT[0.00000003], VET-PERP[0], XRP-PERP[0]		
01690916		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.00006421], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00009252], ETH-PERP[0], ETHW[.00009251], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.091065], SOL[0.00264391], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[17.24], USDT[0.00000001], USDT-PERP[0]		
01690917		ETHBULL[1]		
01690919		AMPL[0], AMPL-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.0955], FTT-PERP[0], HT[1], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], LUNA2-PERP[0], LUNA2-LOCKED[0.00823689], LUNC-PERP[0], MATIC-PERP[0], NFT (347576414276131313/The Hill by FTX #19152)[1], SLP-PERP[0], SOL[.009995], SOL-PERP[0], TRX[.000045], USD[5965.57], USDT[0], XRP-PERP[0]		
01690921		1INCH[9.0258], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[.8306], BTC[0.05089120], BTC-PERP[0], C98-PERP[0], CRO[9.918], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], MASK-PERP[0], PERP[.0755], SAND-PERP[0], SNX-PERP[0], TRX[.000001], USD[75.88], USDT[6003.28211077], WRX[917], XRP-PERP[0], ZIL-PERP[0]		
01690922		ATOMBULL[245628.9303], AVAX[1.3], DOGEBULL[19.15347005], ETH[.033], ETHW[.033], SOL[.81], TOMOBULL[172300], TRX[1486.000045], USD[0.03], USDT[0.00000001], XRP[143]		
01690924	Contingent	AVAX-PERP[0], LUNA2[0.00353009], LUNA2-LOCKED[0.00823689], USD[2470.48], USDT[0]		
01690926		THETABULL[20.804617], USD[0.01], USDT[0]		
01690931		ARKK[0], BNTX[0], BNTX-20210924[0], DOGE[0], FB[0], FTT[0.86249815], HOOD[0], MRNA[0], PFE[0], TRX[.000001], TSLA[0], TSLAPRE[0], USD[1024.31], USDT[0]		USD[1023.72]
01690933	Contingent	BICO[6], BLT[2.76875], BTC-PERP[0], DAI[.0936], DFL[6.51043631], DOT[.03738002], ETH[.00000003], ETH-PERP[0], FTT[.039833], GENE[.02887649], GST[.0048294], IMX[.04848], IMX-PERP[0], KSM-PERP[0], LOOKS[.776], LOOKS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NFT (500176113945206997/FTX Crypto Cup 2022 Key #13728)[1], SRM[1.29136565], SRM-LOCKED[7.70863435], TRX[.002367], USD[0.10], USDT[5.29434771], USTC[.00000001]		
01690938	Contingent, Disputed	USDT[0]		
01690942		COPE[48.98784], FTT[1.799658], USD[6.00]		
01690946		USD[0.00]		
01690952		USD[0.00]		
01690955		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[1.79], USDT[0.00018534], XRP-PERP[0], ZEC-PERP[0]		
01690959		USD[25.06]		
01690965		FTM[458.62580455], FTT[43.13406434], SOL[37.29561438], USD[0.00], USDT[157.77766546]		SOL[214204]
01690969		ETH[.0008632], ETHW[.0008632], USDT[1.95678684]		
01690974		AKRO[983.2713762], BAO[7], BT[5161715.3323175], CQT[52.82754988], DENT[4501.37147004], GARI[115.91239633], KIN[425842.53743283], MBS[53.74249522], ORBS[112.50006178], OXY[124.79917122], PEOPLE[139.03413617], REEF[1195.20761], SHIB[841861.31400535], SLRS[97.89355388], SOS[29183499.10982131], SPA[2160.04726014], SPELL[4542.91521373], STEP[119.50684114], STMX[570.99067521], SUN[801.02362568], TLM[165.70702783], TRU[56.48222248], TRYB[89.48070641], UMEF[284.24348909], USD[15.48]	Yes	
01690975		ETH[.00000001], FTM[0], FTT[.00000001], NFT (547657951098961847/FTX AU - we are here! #22492)[1], SOL[0], USD[0.00], USDT[0.00000078]		
01690976		MOB[57.3488165]		
01690979	Contingent, Disputed	USD[0.00], USDT[0]	Yes	
01690981		KIN[24044428.33547187]		
01690982		BTC[1.0629183], ETH[.31264474], ETHW[.00000285], EUR[3.56], OMG[.00000969], USDT[12726.43290867]	Yes	
01690983		USDT[0.00000001]		
01690984		USD[0.00], USDT[0]		
01690987		ETH[0], TRX[.000093], USD[0.00], USDT[0.00000001]		
01690988	Contingent	BNB[0], BTC-PERP[0], ETH[.00011494], ETHW[0.00011494], GST[.05], GST-PERP[0], HT[0], LUNA2[0.00000459], LUNA2-LOCKED[0.00001071], LUNC[1], MATIC[2], SOL[0], SOL-PERP[0], TRX[0.07122200], USD[0.00], USDT[0.00389481]		
01690989		NFT (404020971072374648/The Hill by FTX #19606)[1], USD[0.00], USDT[0]		
01690990		ADA-PERP[0], BTC[.00007122], DOGE[3.86262313], ETH[0.00073219], MATIC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], USD[0.00], USDT[0], XRP[0]	Yes	
01690992		CRO-PERP[0], EUR[0.00], FTT[30.95347336], USD[0.00]	Yes	
01690993		0		
01690997		ETH[0]		
01691003		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[1477.02308055], ETH[1.08705725], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[112.80], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01691004		0		
01691005		EUR[0.00], USD[0.00]		
01691007		HT[0], SOL[0]		
01691010		EUR[0.56]		
01691011		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.09217924], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.49], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01691012		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], UNISWAP-PERP[0], USD[2.59], USDT[0.00011347], XRP-PERP[0]		
01691013	Contingent	ADA-PERP[0], BCH[0.00000001], BNB[0], BTC[0], BTC-PERP[.00239999], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[2.56848341], ETH-PERP[0], FLOW-PERP[0], FTT[158.86771563], FTT-PERP[0], LUNA2[0.26702974], LUNA2-LOCKED[0.62306941], LUNC[58146.29], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000047], USD[63.08], USDT[0.00000025], XTZ-PERP[0], YFI-PERP[0]		
01691018		USDT[0]		
01691022		ETH[0], TRX[.000002], USD[0.01], USDT[0.00000166]		
01691023	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD[.091], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00000001], BTC[0.13478366], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO[0], CRO[0], CRO-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00099604], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GMX[.00949688], GRT[0], ICX-PERP[0], LDO-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00967781], SOL-PERP[0], SRM[.00065922], SRM-LOCKED[.0110958], UNI[0.00000001], UNI-0325[0], UNI-PERP[0], USD[0.00], USDT[0.00031206], WAVES[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691024	Contingent	LUNA2[0.84479201], LUNA2_LOCKED[1.97118137], LUNC[183955.24], USD[11.77]		
01691025	Contingent	BTC-PERP[0048], ETH-PERP[0], LUNA2[4.80903970], LUNA2_LOCKED[11.22109264], LUNC[1047178.52], SHIB-PERP[0], USD[-58.59]		
01691028	Contingent	APE[.071272], BTC[0], ETH[0.06500000], FTT[.045], LUNA2[1.43668621], LUNA2_LOCKED[3.35226784], SAND[.94205], SHIB[99221], USD[0.38], USDT[2.01253336]		
01691034		BTC[.0008451], USD[8.60]	Yes	
01691035		AVAX[0], BRZ[6.91873430], TRX[.000006], USD[0.00], USDT[1.69321989]		
01691039		ALICE[0], AVAX-20210924[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], LRC-PERP[0], MATIC-PERP[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01691040		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[2.167615], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[167.45], XMR-PERP[0], XTZ-PERP[0]		USD[50.00]
01691041		BTC[.04322754], BTC-PERP[.0016], ETH[.0638771], ETHW[.0638771], USD[4.74]		
01691043		USD[25.78]	Yes	
01691059		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[58.61]		
01691061	Contingent	BNB[.00995344], FTT[.09878], LUNA2[4.78969922], LUNA2_LOCKED[11.17596485], LUNC[1042967.09], MATIC[9.99418], OXY[25.990006], RAY[4], SOL[.00987584], SRM[.998836], SRM-PERP[0], USD[0.00], USDT[0.00000179]		
01691067		BNB[0], FTT[0], LTC[0], USD[0.00], USDT[0.00000028]		
01691070		USD[25.00]		
01691072		ADABULL[.3045], BNB[.00630325], DOGEBULL[10.0835], EOSBULL[2304000], MATICBULL[731.6], THETABULL[1.029], USD[0.04], USDT[0.25169511], XRPBULL[1953500]		
01691074		FTT[0.82934889], SOL[0], UNI[0], USD[0.00], USDT[0]		
01691078		EUR[5158.71]	Yes	
01691079		ETHW[.70178927], TRX[0]		
01691080		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[9.8632], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00099335], ETHW-PERP[0], FLM-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR[8.7042], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEPI[0.74312], SUSHI-PERP[0], TRX[.0000001], USD[0.10], USDT[738.61674406], XRP[0], XRP-PERP[0]		
01691081		ATLAS[1489.802799], ETH[0], FTT[0], USD[0.00], USDT[3.54407851]		
01691083	Contingent	ALTBEAR[264000], BTC[0], ETHBEAR[62000000], ETHW[.00018181], LUNA2[0.00229054], LUNA2_LOCKED[0.00534459], LUNC[498.77], MATICBULL[100], THETABULL[2.0159], USD[0.00], USDT[0]		
01691084		USD[2.79]		
01691085	Contingent	ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00009843], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00001076], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.91563708], SRM_LOCKED[46.5516501], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
01691087		BTC-PERP[0], DYDX[27.2], ETH-PERP[0], TRX[.000001], USD[0.30], USDT[34.53696088]		
01691091		BNB[0], BTC[0], FTT[0], LINK[.085864], USD[0.00], USDT[0]		
01691092		SOL[.6], TRX[.000034], USD[0.01], USDT[0.26209020]		
01691094	Contingent	ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[1.12265614], LUNA2_LOCKED[2.61953101], LUNC[244460.74], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01691095		ATLAS[6.46], NFT (364158445700751305/FTX EU - we are here! #284497)[1], NFT (421548510495514674/FTX Crypto Cup 2022 Key #25124)[1], NFT (424504934035838663/FTX EU - we are here! #284491)[1], NFT (443263801516802017/The Hill by FTX #43288)[1], POLISI[0.2463768], USD[0.01], USDT[0]		
01691099		USD[25.00]		
01691108		TRX[0]		
01691110		ADABULL[0], ALTBULL[0], BTC[0], BTC-PERP[0], BULL[0], CRO[0], CRO-PERP[0], ETH[0], FTT[0.00029951], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
01691112		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00000008], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01691114		ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00653691], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01691121	Contingent, Disputed	0		
01691122		BTC[0.00009295], BTC-PERP[0], ETH[0], FTT[.03438863], FTT-PERP[0], NFT (319307980874958718/FTX AU - we are here! #15809)[1], NFT (499549420673616905/FTX AU - we are here! #29139)[1], OKB-PERP[0], TRX[.000046], USD[1.03], USDT[0]		
01691124		USDT[0.00000125]		
01691127		EUR[0.00], USD[0.00], USDT[0]		
01691128		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[94.22], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
01691138		USD[3715.23]	Yes	
01691140		FTT[150.03], INDI_1EO_TICKET[1], USD[0.00], USDT[11.00161313], XPLA[10]		
01691143		BTC[0], LTC[.399924], SOL[.0089854], USD[1.37]		
01691145		ADA-PERP[0], BADGER-PERP[0], BTC[.00080572], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00271147], ETH-PERP[0], ETHW[0.00271146], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[.3.08], VET-PERP[0], XRP-PERP[0]		
01691146		TRX[.000946], USDT[0.11206978]		
01691148		ATLAS-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[0.07780587], LUNC-PERP[0], USD[0.08]		
01691149		TRX[1], USDT[0.00000003]		
01691157	Contingent	ETH[.00099468], ETHW[.00099468], LUNA2[15.85592014], LUNA2_LOCKED[38.16381367], NFT (570033357092704894/The Hill by FTX #20318)[1], SOL[18.37060972], USD[0.00], USDT[0], USTC[1026.85408]		
01691163		ATLAS[2.4801], GODS[.084768], MINA-PERP[0], TRX[.000025], USD[0.00], USDT[0]		
01691172	Contingent	1INCH[0], BAO[3133966.702409], FTT[1410.20484653], INDI[4000], NEAR[3557.509092], RUNE[.091952], SOL[35.05], SRM[34.61557067], SRM_LOCKED[327.84442933], TONCOIN[1100.00109], USD[0.11], USDT[0], WRX[5315.03]		
01691175	Contingent	AURY[66], AVAX[0], ETH[1.55355163], FTM[0], FTT[150], LUNA2[0.00151884], LUNA2_LOCKED[0.00354397], SPELL[.00000001], SRM[3.68395997], SRM_LOCKED[14.67604003], USD[0.00], USDT[0.00000001], USTC[.215]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691176	Contingent	LUNA2[0.00142377], LUNA2_LOCKED[0.00332213], USD[2.62], USD[T0], USTC[201542]		
01691178		PSY[.50140644], TRX[.000778], USD[0.45], USD[T7.68312883]		
01691183	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], FIL-PERP[0], FTT[1.3], GMT-PERP[0], LTC[0.00980201], LUNA2[0.00565703], LUNA2_LOCKED[0.01319974], SOL[0], USD[0.16], USD[T0.00497882], USTC[.80078068]		
01691185		USD[T0.00016670]		
01691188		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD- PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO- PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM- PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI- PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[907], TULIP-PERP[0], UNI-PERP[0], USD[653.18], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01691197		0		
01691200		NFT (390360771865022896/Raydium V2 Invitation)[1], NFT (404785740335053102/Magic Flask)[1], USD[0.64], USD[T.00000001]		
01691203		0		
01691206		TRX[.000001], USD[T19]		
01691207		BTC[0]		
01691208		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[.886], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.43847466], BTC-PERP[0], CELO-PERP[0], CRO- PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[3.74552635], ETH-PERP[0], ETHW[3.74552635], EUR[0.84], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0233058], FTT- PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND[.92134], SAND-PERP[0], SHIB-PERP[0], SHIT- PERP[0], SOL[.0045191], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1.57], USD[T.005474], VET-PERP[0], XMR-PERP[0], XRP[.83432], XRP-PERP[0], XTZ-PERP[0]		
01691216	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00007092], BTC-PERP[0], BULL[0], CAD[0.00], CRO-PERP[0], DOT-PERP[0], ETH[0.00061285], ETHBULL[0], ETH-PERP[0], ETHW[0.00061285], EUR[0.00], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00263039], SRM_LOCKED[1.51950803], TRX[0], TRXBULL[0], USD[-0.69], VETBULL[0]		
01691219		EUR[5.00], FTT[5.1], USD[0.01], USD[T0.00000001]		
01691220	Contingent	C98-PERP[0], CLV-PERP[0], FTT-PERP[0], LUNA2[0.00007738], LUNA2_LOCKED[0.00018055], LUNC[16.85], MANA-PERP[0], NFT (300972006381068131/FTX EU - we are here! #121543)[1], NFT (305961554328446359/FTX EU - we are here! #121375)[1], NFT (431065138797184662/FTX EU - we are here! #121636)[1], NFT (529299832467058087/The Hill by FTX #21508)[1], TONCOIN[115.8], TRX[.000002], USD[0.00], USD[T.995821]		
01691223		CONV[9.11954852], SOL[.009828], USD[59.48], USD[T0.00000254]		
01691224		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR- PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210924[0], REN- PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX- PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.1031], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL- PERP[0]		
01691225		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM- PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[-0.00604637], USD[0.00], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01691227		AVAX[-0.00003884], BNB[-0.00000001], MATIC[0.00066084], NFT (311413963876690712/FTX EU - we are here! #19706)[1], NFT (511781906960151504/FTX EU - we are here! #19907)[1], NFT (550120442941263095/FTX EU - we are here! #19351)[1], TRX[0.04906406], USD[0.00]	Yes	
01691229		NFT (322407382100779800/FTX EU - we are here! #6296)[1], NFT (451489579603209280/FTX EU - we are here! #6187)[1], NFT (539304644982108754/FTX EU - we are here! #6092)[1]		
01691232		SOL[.00590594], TRX[.000046], USD[T0.06468791]		
01691235		BLT[15.99696], DOGE[0], DOGE-PERP[0], USD[0.50], USD[T0.00564269]		
01691236	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BCH[0], BNB-PERP[0], BTC[0.10370139], BTC-20211231[0], BTC-PERP[0], BVOL[0], DOGE[.399865], DOT-PERP[0], EGLD-PERP[0], ETH[1.35002302], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[152.95678613], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[37.88030585], LTC-PERP[0], LUNA2[5.16868244], LUNA2_LOCKED[11.75490389], LUNC-PERP[0], MATIC- PERP[0], MOB[1888.00955], MRNA[0], NEAR-PERP[0], RAY[1314.007555], RAY-PERP[0], ROOK[0], SLP-PERP[0], SOL[71.23148675], SOL-PERP[0], SRM-PERP[0], SUSHI[1011.51744], SUSHI- PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[50], TRX-PERP[0], USD[14695.71], USD[T0.00016342], VET-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], YFII[0]	Yes	
01691238		USD[T0.00000408]		
01691243		AR-PERP[0], BTC[0.04874460], BTC-PERP[-0.0273], CRO[0], CRO-PERP[0], EUR[0.00], FTT[0.31618148], TLM-PERP[0], USD[552.37]		
01691244		ATLAS[0], MATIC[0], TRX[.000002], USD[0.00], USD[T0]		
01691248		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL[.00619234], BTC[.00000566], BTC-PERP[0], CAD[46062.97], CEL-PERP[0], CVX-PERP[0], ETH[.00065501], ETH- PERP[0], ETHW[0.00065500], FTM-PERP[0], FTT[0.09230983], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE- PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[14521.38], XRP-PERP[0], ZEC-PERP[0]		
01691251		TRX[.000033]		
01691253		ETH[0], USD[0.00]		
01691255		USD[T2.056538]		
01691257		CONV-PERP[0], USD[2.59], USD[T15.57666746]		
01691258		BNB[.0010173], BTC[0.00002979], EUR[12066.52], SHIB[96890], TRX[.1], USD[0.00], USD[T3.77749742]		
01691260		AKRO[1], BAO[1], BTC[0.01814187], DENT[2], EUR[3.58], KIN[2], TRX[1], UBXT[1], USD[0.04], USD[T0.01647446], USTC[0]	Yes	
01691261		MOB[.446515], USD[0.00], USD[T0]		
01691266		ADAHALF[0], ATOM-PERP[0], BNB[0], BTC[0], ETH[0.00000056], ETHW[0.00000056], USD[0.01], USD[T0.00007574]		
01691267	Contingent	BNB[.004], CRO[3330], FTT[0.04923583], LUNA2[0.00035175], LUNA2_LOCKED[0.00082076], LUNC[76.59588077], USD[0.90], USD[T0]		
01691268	Contingent	FTT[.01577737], SRM[2.50055267], SRM_LOCKED[9.85944733], USD[T0]		
01691272		EUR[0.00]		
01691273		ETH[.00000128], ETHW[.00000128], KIN[1], USD[0.00]	Yes	
01691280	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[1390], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BNBULL[.00916], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.0008], CAKE-PERP[0], COMPBULL[9382], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08067631], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[1.2], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.15246885], SOL-PERP[0], SXP[.02032686], SRM_LOCKED[.0511516], SRM-PERP[0], SXPBULL[100000], SXP-PERP[0], THETA- 0624[0], TRU-PERP[0], USD[-0.02], USD[T0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01691285		ADA-PERP[0], AGLD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], BTC-PERP[0], CHZ[0], CRO[0], CRO-PERP[0], DENT[0.00000001], DFL[0], DOGE-PERP[0], DOT- PERP[0], ENJ[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GENE[0], LINK[0], LRC[0], LTC[0], LTC-PERP[0], MANA[0], MANA-PERP[0], RAY-PERP[0], REEF[0], SAND[0], SAND-PERP[0], SHIB[436548.79709519], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEPI[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.73], VET-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691286		BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01691294	Contingent	ADA-20210924[0], ALGO-20210924[0], AR-PERP[0], ATLAS-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOT-20210924[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00242927], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC[98442], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.00075122], SRM_LOCKED[0.00386905], STORJ-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[-0.01], USDT[0.00000001], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0]		
01691297		FTT[0.00674777], SOL[0.00000001], USD[1.01], USDT[0]		
01691299		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-0.49], USDT[0.56035123], VETBULL[0.00633], VET-PERP[0]		
01691300		APE[293198], CAKE-PERP[0], GODS[0.8], NFT (410829692349535067/FTX EU - we are here! #47278)[1], NFT (417255409236045063/FTX EU - we are here! #47373)[1], NFT (530981908568536128/FTX EU - we are here! #47120)[1], TRX[0.000197], USD[0.64], USDT[0]		
01691302		ATLAS-PERP[0], POLIS[71.086491], USD[0.62]		
01691304		EUR[0.00], USD[0.00]		
01691306		KIN[500000], USD[0.39]		
01691308		AVAX[0], POLIS[0], USD[0.00], USDT[0.00000001]		
01691309		SOL[0.01], USD[25.00]		
01691310		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MASK-PERP[0], RNDR-PERP[0], SOL-PERP[0], TSLA-1230[0], USD[0.00], USDT[503.00063707]		
01691315		BTC[0.00005866], ETH[0.00018906], ETHW[0], EUR[0.00], LTC[99458228], USD[0.02], USDT[0.28625772]		
01691316		AUDIO[2], CHZ[1], FTT[20.14263387], GRT[1], HXRO[1], IP3[770], TRX[1], USD[6.65], USDT[0]		
01691318		BNB[0], SOL[0], USD[0.00]		
01691319		ATLAS[259.9532], POLIS[1.49973], TRX[3], USD[6.79]		
01691321		FTT[0.00000254], USD[0.00]		
01691322		ATLAS[4479.104], BOBA[164.06718], DOT-PERP[0], MNGO[2179.564], RAY-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.32], USDT[0]		
01691323		TRX[0.000001], USDT[0]		
01691324		SOL[0], USD[0.00]		
01691330		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-20210924[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BILLI-20210924[0], BNB-PERP[0], BTC[0], BTC-MOVE-0930[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0]		
01691332		DOGE[.77323413], MNGO[50], USD[0.00]		
01691333		USD[1.41]		
01691335		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL[9897.04439484], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001]		
01691336		1INCH[199.97701], AAVE[0.00995576], ATOMBULL[1046.6556], BNB[0], CHZ[910], DOGEBULL[0.01282284], FTT[0.09148249], MANA[48.2241152], MATICBULL[820.750103], SHIB[3599392], SOL[0.045666], SUSHI[4832287], SUSHIBULL[134276.8528], UNI[48.40823742], USD[2.65], USDT[0.00678785]		
01691343		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00000001], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]		
01691344		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-20210924[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USDT-20211231[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01691345		USD[1.28], USDT[0]		
01691346		NFT (308523357878014705/FTX EU - we are here! #83416)[1], NFT (403946934296985201/FTX EU - we are here! #83253)[1], NFT (451596069583644504/FTX EU - we are here! #83331)[1]		
01691347		USD[0.00], USDT[0]		
01691352		COPE[9], FIDA[2], FTT[6], RAY[1], SRM[2], USD[3.82], USDT[3.21538066]		
01691356		POLIS[65.6], POLIS-PERP[0], USD[0.06]		
01691357		USD[0.00]		
01691359		ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], TRX[0.000001], USD[5.94], USDT[0.07347]		
01691361		BTC[0], USD[1.81]		
01691362		MOB[23], USDT[0.12339741]		
01691368		BAO[1], NFT (427711524615812658/The Hill by FTX #1752)[1]	Yes	
01691369		DENT[1], KIN[1], USD[0.00], XRP[0.00565074]	Yes	
01691371		0		
01691377		FTM[24.9888], USD[0.75]		
01691379		AURY[3.9992628], CHZ[9.906007], COMP[0.06236122], COPE[30.9957611], ENJ[9800956], ETH[0.00099723], ETHW[0.01499723], FIDA[14], FTT[3.99924], SRM[12], SXP[0.09106145], TRX[0.000001], USD[11.79], USDT[32.91276912]		
01691380		NFT (289161014832963954/FTX Crypto Cup 2022 Key #16660)[1], NFT (504851512347274793/The Hill by FTX #11225)[1], USD[0.00]		
01691381		ETH-PERP[0], FTT[0.00514942], FTT-PERP[0], USD[0.00]		
01691383		ATLAS[1078.5226092], BTC[0], MER[98632], USD[0.63], USDT[0.00000001]		
01691385		USD[0.00]		
01691387		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00009372], BTC-PERP[0], CHR[.117], DOT-PERP[0], ETH-PERP[0], EUR[0.61], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[-2.16], USDT[70.92522733], XRP[1.198], XRP-PERP[0]		
01691392		ETH[.3729988], ETHW[.4029988], USD[5.26]		
01691395		1INCH[401.8624704], ATLAS[5150], BOBA[112.2], COMP[3.75434873], FTT[41.9], RAY[103], STARS[65.988087], SUSHI[140.47852905], USD[0.14], USDT[0]		
01691399		0		
01691402		BAO[1], ETH[0], KIN[1], MATIC[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691403		FTT[0], USD[0]		
01691405	Contingent	1INCH[0], FTM[.17922238], HT[0], LUNA2[0.03206902], LUNA2_LOCKED[0.07482772], MATIC[0], SUSHI[0], USD[0.99], USDT[0], USTC[0]	Yes	
01691407		BTC[0.00000001], BTC-PERP[0], USD[0.04], VET-PERP[0]		
01691410		ALICE-PERP[0], ATLAS-PERP[0], BTC[-0.00000057], FTT[51.9948], FTT-PERP[0], GBP[91605.89], POLIS-PERP[0], RAY[0.92034933], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[160.35], USDT[1000.00248100]		RAY[.785449]
01691417		BAO[2], BNB[.00000019], ETH[.00000002], ETHW[.00000002], USD[0.01]	Yes	
01691420	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[.00346118], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.08219341], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01691424		AUDIO[.973422], BNB[3.9885], BTC[0.00027057], ENS[21.6658827], FTT[21], LTC[.00734217], MATIC[359.9677], SAND[76.9806], SOL[4.367282], USD[0.55]		
01691430		0		
01691431		NFT (327830002643914328/FTX EU - we are here! #41880)[1], NFT (566602331120843863/FTX EU - we are here! #42075)[1], NFT (568063231283318356/FTX EU - we are here! #41990)[1]		
01691435		AVAX-PERP[0], ETH-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.01]		
01691436		BTC[0], EUR[0.17], FTT[2.99943], USD[0.30]		
01691439		ATLAS[9.98], RAY[0], SHIB[551489.20789957], SOL[0.00207708], TRX[0.76760900], USD[0.00], USDT[0.48524980]		
01691442	Contingent	BTC[.00000123], FTT[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009812], MATIC[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], USD[0.67], USDT[0]		
01691443		BAO[3], KIN[1], USD[0.00]	Yes	
01691445		TRX[.000001], USDT[0]		
01691449	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTXDXY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00220358], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00039449], XRP-PERP[0]		
01691451		BTC[0.00003769], KIN[249952.5], USD[0.00]		
01691453		BTC[0], FTT[0], USD[1.17]		
01691454		COPE[.01182366], USD[0.00], USDT[0.00219149]		
01691456		USD[0.00], USDT[0]		
01691467		FTT[3.55931334], USD[0.00], USDT[0.84589295]		
01691469		SHIB[3289473.68421052], USD[0.00], USDT[0]		
01691471		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], CRO-PERP[0], CVC-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00516232], WAVES-PERP[0], XTZ-PERP[0]		
01691472		FTT[0], USD[311.46]		
01691478		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICX-PERP[0], IMX[0.05494076], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[0.55], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01691483		AKRO[2225.78148505], BAO[10], CEL[0], DENT[3], EUR[65.54], FTT[1.1589106], KIN[472452.91466208], RSR[2], SOL[3.19962906], SRM[.00045665], UBXT[5], USDT[0.00053325]	Yes	
01691485		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.35], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01691486		HKD[7.38]	Yes	
01691487		USD[25.00]		
01691489		BTC-PERP[0], COPE[.9478], ICP-PERP[0], SOL[0], USD[0.00], USDT[0], USDT-0624[0]		
01691491		CRO[.0024], DOGE[.6703552], TRX[.000001], USD[0.71], USDT[896.52635692]		
01691493	Contingent	BTC[0.00000631], ETH[0], FTT[139.08839679], LUNA2[0.00152920], LUNA2_LOCKED[0.00356815], SOL[6.22482688], USD[4.14]	Yes	
01691498		ATLAS[638.74297267], FTT[.19059285], USD[0.00], USDT[0.00652707]		
01691501		BTC[0.00000170], ETH[0.00002348], EUR[0.00], FTT[0.01399915], USD[0.06], USDT[0.00000001]	Yes	
01691504		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01691506		BNB[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01691508		AKRO[5], ATLAS[.28511464], BAO[10], DENT[1], DOGE[2], FTT[.00103357], GBP[0.00], GRT[1], HOLY[1.05858299], KIN[9], RSR[2], SECO[1.05811906], STMX[.03110977], TRX[6], UBXT[1], USD[0.00], USDT[0]	Yes	
01691510		ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], LOOKS[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[0]		
01691512		BTC-PERP[0], ETH-PERP[0], EUR[52.95], USD[-39.88]		
01691513		BNB[0], CAD[0.00], CHZ[0], DOGE[0], ETH[0.00000599], ETHW[0.00000599], EUR[0.00], SHIB[0], TRX[0]	Yes	
01691514		ATLAS[12140], USD[0.23], USDT[.007]		
01691518		USDT[.003623]		
01691520		0		
01691522		AVAX-PERP[0], BTC[.16189088], BTC-PERP[0], DOGE-PERP[0], FTT[61.3], LINK-PERP[0], SOL[5.4589626], USD[4617.66], USDT[0], XRP-PERP[0]		
01691529		ALGO-0624[0], ALGO-0930[0], ALGO-1230[.135], ALGO-20211231[0], ALGOBULL[200960.1], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-1230[-0.0183], ETH-1230[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], USD[545.33], USDT[0]	Yes	
01691532	Contingent	FTT[0.13881749], SRM[.00304852], SRM_LOCKED[.01467913], USDT[0]		
01691533		FTT[15.59688], USD[7.31]		
01691534		TRX[.002331], USD[0.33], USDT[0.00000001], XTZBULL[313817.619]		
01691536		NFT (379228916459594863/FTX EU - we are here! #76963)[1]	Yes	
01691544		USD[0.00], USDT[0.00502571]		
01691545		SOL-PERP[0], USD[0.00], USDT[0]		
01691546		STG[.28799276], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691547	Contingent	BTC[0], EUR[0.00], FTT[27.437759], LUNA2[0.86089872], LUNA2_LOCKED[2.00876369], USD[0.00], USDT[0.00032336]	Yes	
01691549	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009994], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00309959], LUNA2_LOCKED[0.00723239], LUNC[5.02866760], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[1026.35931053], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01691551		TRX[0.000004], USD[0.00], USDT[0]		
01691555		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAT[102.29835819], BNB-PERP[0], BTC[0.00009950], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00098166], ETH-PERP[0], ETHW[0.00098166], FTM-PERP[0], FTT[0.07143557], LRC-PERP[0], LTC[0.00439537], LTC-PERP[0], MATIC[40], OMG-PERP[0], SAND-PERP[0], SHIB[3100000], SHIB-PERP[0], SOL[0.00784], SOL-PERP[0], USD[0.00], USDT[0.006908], VET-PERP[0]		
01691558	Contingent	APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LUNA2[14.28848775], LUNA2_LOCKED[33.33980475], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01691562		ATLAS[89.946], POLIS[5.99892], USD[0.94]		
01691565		USDT[9]		
01691567		FTT[0], NFT (327378153175008869/FTX EU - we are here! #257588)[1], NFT (338195368619626639/FTX Crypto Cup 2022 Key #19040)[1], NFT (383614727503858845/FTX EU - we are here! #257602)[1], NFT (407532389371603779/FTX AU - we are here! #57214)[1], NFT (494709007891773828/The Hill by FTX #7967)[1], NFT (53168374333225366/FTX EU - we are here! #257596)[1]	Yes	
01691569		HXRO[965.81646], USDT[.8986]		
01691570		BTC[.0021], ETH[.0319936], ETHW[.0319936], USD[2.36]		
01691572		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02288816], COMP-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[2700000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.79], VET-PERP[0], ZIL-PERP[0]		
01691573		AAVE[0.00002444], FIDA[0], KIN[2], MNGO[0], USD[0.00]		
01691577		BAO[2], KIN[2], SHIB[355898.23642092], SXP[24.33083172], USD[0.00]	Yes	
01691581		ETH[0], FTM[0], GBP[0.00], MATIC[0], SNX[0.00000001], SOL[0.00000001], USD[0.00], USDT[0]		
01691584		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0.00000002], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00013634], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0.07146315], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01691588		BNB[0], BTC[0], HT[0], KIN[205761.31687242], SHIB[200000], SOL[0], TRX[2.64600000], USD[0.00], USDT[2.01250765]		
01691589		BTC[0], EUR[0.00], USD[0.00]		
01691593		COPE[.98651], USD[0.00]		
01691598		ALT-PERP[0], ATOM-PERP[0], BTC[.02433437], DEFI-PERP[0], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.00000507], XTZ-20211231[0]		
01691607		0		
01691611		BAO[3], BNB[0.00000001], DOGE[0], GBP[0.00], KIN[2], TRX[1]	Yes	
01691612		BTC[0], ETHW[.11297853], USD[0.00]		
01691617		FTT[1.00185015], USD[0.00], USDT[0.00000001]		
01691620		SOL[.01], USD[25.00]		
01691621	Contingent	BTC[0], ETH[0], EUR[0.01], FTM[10797.74854483], FTT[41.32077636], LTC[4.63795931], LUNA2[0.00811659], LUNA2_LOCKED[0.01893871], LUNC[1709.6918713], USD[0.00], USDT[0], USTC[0.037518], XRP[1529.6504072]	Yes	
01691622		APT[.6], DOGE[994654], DOT[.303], ETHW[0.00030532], FTT[.03271601], NFT (411111700520369056/The Hill by FTX #19188)[1], TRX[0.000002], UME[.01], USD[0.94], USDT[0.27847487]		
01691624		BTC[0.0000292], PRISM[569.8917], USD[1.74]		
01691626		SXPBULL[2384], USD[0.24], XRPBULL[4299.286]		
01691627		BAO[1], DENT[1], SOL[0.0004299], TRX[0.01564268], USD[0.00]		
01691629	Contingent	FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[0.000001], USDT[3600.31295576]		
01691630		TRX[0.000045], USDT[51.432081]		
01691632		ALCX-PERP[0], AXS-PERP[0], BNB[0.0000708], BTC[0.00009654], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT[0.00016452], FTT-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], TRU-PERP[0], TRX[0.03109399], USD[1.25], USDT[1.59677422], XRP[80361834]	Yes	
01691638		TRX[0.000001], USD[25.00]		
01691639		AMPL-PERP[0], AUDIO-PERP[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20211004[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211204[0], BTC-MOVE-20211220[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.29], XTZ-PERP[0]		
01691640		USDT[0]		
01691644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00078751], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00000840], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0.00080422], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001874], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000063], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000603], LUNA2_LOCKED[0.00001408], LUNC[1.31481783], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY[0.00649326], RAY-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00001373], SOL-PERP[0], SPY-0624[0], SRM[0.00012921], SRM_LOCKED[0.0014804], SRM-PERP[0], STX-PERP[0], TRX[0.00235415], USD[0.02], USDT[0.00023776], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01691646		FTT[.97791729], USD[0.00]		
01691649		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[1], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00101505], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0003176], ETH-PERP[0.01999999], ETHW[0.0003176], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[46.94], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01691650		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691652		POLIS[29.7], USD[0.77]		
01691655	Contingent	BTC[.8], CQT[.0000005], ETH[2.0018], GBP[429.21], LUNA2[0.00090753], LUNA2_LOCKED[0.00211758], LUNC[197.61834], SOL[479.96400000], TRX[.000001], USD[2677.09], USD[T.0.0008238]		
01691657		0		
01691667		GMT-PERP[0], IMX[.095839], USD[-0.01], USD[T.0.03813967]		
01691670		TRX[.000045], USD[T.500]		
01691673	Contingent	AAVE[1.06242422], ATOM[5.54568003], AVAX[6.44877025], BCH[0.00159532], BNB[0.57563325], BTC[0.00500000], CRO[200], DOT[9.81140116], DYDX[74.6], ETH[0], EUR[1519.12], FTT[35.399867], HGET[374.62519451], LTC[0.00466321], LUNA2[0.81352452], LUNA2_LOCKED[1.89822388], LUNC[31.22000689], MATIC[137.03797446], NFT (529152912070226514/NFT)[1], PSY[6651], RAY[501.37891531], RUNE[0], SNX[122.54903430], SOL[2.06232265], SRM[79.63843883], SRM_LOCKED[1.37201525], STETH[0], SUSHI[32.14229402], TRX[0], USD[0.00], USD[T.0]		BCH[.001588], LTC[.004657]
01691678		BF_POINT[200]		
01691679		APT[.99], SPELL[38.43583559], SPELL-PERP[0], USD[0.00]		
01691680		AKRO[1], BAO[6], DENT[1], ETH[0.00961025], ETHW[0.00948704], FTT[1.54409042], KIN[2], NIO[5.19776389], RSR[1], USD[0.00], XRP[44.1451414]	Yes	
01691681		HT[0]		
01691683		AAVE[.4], BTC[0], EUR[0.32], FTM[781], IMX[61.4], MANA-PERP[0], SOL[13.43], SOL-PERP[0], TRX[.000001], USD[0.80], USD[T.0.00034975]		
01691684		BTC[0.00000754]		
01691687		BTC[0], EUR[0.00], FTM[0], FTT[0], TRX[.000003], USD[0.40], USD[T.0.00815934]		
01691689		0		
01691690		0		
01691691		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009992], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[619.85], USD[T.2.48681328], VET-PERP[0], XRP-PERP[0]		
01691692		0		
01691693		BTC[0], ETH[0], GBP[0.00], SOL[0], USD[T.0.00001573]		
01691694		ATLAS[9.154], TRX[.000001], USD[0.00], USD[T.0]		
01691696		ATLAS[4.16258699], AUDIO[.00213932], BAL[0], BTC[0], GRT-PERP[0], USD[4.05], USD[T.0.65984960]		
01691699	Contingent	BTC[0.00590222], ETH[0.08142111], ETHW[0.04513905], FTT[.6], LUNA2[0.01979521], LUNA2_LOCKED[0.04618883], LUNC[4310.45], NFT (300732304348940278/FTX AU - we are here! #53775)[1], NFT (573325430717672605/FTX AU - we are here! #53805)[1], SOL[1.44325863], USD[0.00], USD[T.186.64567060]		SOL[.00246423]
01691700		BTC[.0004], ETH[.01], ETHW[.01], EUR[0.70]		
01691701		ADA-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.96], XRP-PERP[0]		
01691702		USD[0.00]		
01691705		TRX[.000001], USD[0.00]		
01691706		EUR[0.00], KIN[1], SOL[0], USD[0.00]		
01691707		AAVE[.789748], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], FTT[0.09235427], GALA-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[1.32], USD[T.0.0000001]		
01691708	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[0.00000001], BNB[0.00280963], DOGE[207], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00002982], FTM[0.98910216], FTT[788.0075004], FTT-PERP[0], LUNA2[27.5548865], LUNA2_LOCKED[64.29473518], LUNC[34.44986295], MATIC-PERP[0], SOL[.00179012], SXP[50.98832369], TRX[.000028], USD[20009.38], USD[T.0], XRP[100], XRP-PERP[0]		FTM[.967688]
01691712	Contingent	SRM[3.64347236], SRM_LOCKED[23.47652764], TRX[.000001], USD[14.41]		
01691719		EUR[0.00], USD[0.00]	Yes	
01691724		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.09998], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SNX-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-3.59], USD[T.4.08058523], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01691725		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[5.59], USD[T.0.02999174]		
01691726		0		
01691728		USD[T.19.00001497]		
01691730		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00015763], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0.0000001], ETH-PERP[0], ETHW[0.01284135], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[10.59278064], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-327.72], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01691732		BTC[0], MANA[0], SOL[0], USD[T.0.00000135]		
01691734		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00456587], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[-64.60], USD[T.0.00811058], VET-PERP[0], XRP-PERP[0]		
01691736		BTC[0], MATIC[0], TRX[.000008], USD[0.00], USD[T.0.10817404]		
01691737		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[5.60], USD[T.0], ZIL-PERP[0]		
01691742		ATLAS[4746.96627306], DOGE[0], FIDA[0], FTT[1.08370278], OXY-PERP[0], SAND[17.96619163], USD[0.00], USD[T.0.00000001]		
01691743		ATLAS[0], BTC[0], POLIS[4.40783962], SOL[0.00000001], TRX[.000017], USD[0.00], USD[T.0.00000001]		
01691746		ALCX[.00095041], BNB[.2597207], CEL[.097378], CONV[9.0462], COPE[.99753], ETH[.04597435], ETHW[.04597435], FTT-PERP[0.90000000], KIN[9673.2], LINK[.099772], MANA[.9962], RUNE[.098062], SHIB[797473], SRM[.99848], TRX[.000001], USD[179.74], USD[T.0]		
01691747	Contingent	FTT[775.12394228], PSY[5000], SRM[9.73193172], SRM_LOCKED[113.38806828], TRX[.000001], USD[0.00], USD[T.3000.05211220]		
01691750		1INCH[4], AKRO[1642], ATOM[2], BAL[1.86], COMP[.1968], ETH[.014], ETHW[.014], FTT[1], KNC[37], LINA[1030], LINK[1.7], LTC[.27], MATIC[70], RAMP[161], SKL[160], SNX[4.6], STEP[226.4], USD[60.39], USD[T.0.00000001], WRX[38], ZRX[61]		
01691752		FTT[.06983377], USD[0.00], USD[T.0.67757384]		
01691759	Contingent	BTC[0.10000000], BTC-PERP[0], ETH[4.07163164], EUR[0.00], FTM[0], FTT[150.00002734], FTT-PERP[0], LUNA2[6.08344330], LUNA2_LOCKED[14.19470105], LUNC-PERP[0], USD[3.10], USD[T.0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691762		USD[0.85]		
01691763		DENT[73183.44143643], USD[0.09], XRP[0]		
01691765		USD[0.00], USD[T0]		
01691768	Contingent, Disputed	ALICE-PERP[0], BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.17], USD[T0.00000001]		
01691772		FTT[0.05823947], USD[0.13]		
01691773		ETH[.00024205], ETHW[.00024205], USD[0.62]		
01691775		ATLAS[877.36334791], FTT[1.99962], HNT[0], IMX[20.84295604], USD[0.00]		
01691782		BTC-MOVE-WK-20211001[0], USD[0.30], XRP-PERP[0]		
01691783		BTC[.0000313], COPE[153.98822], USD[0.94]		
01691785		ATLAS[3282.63876931], ETH[.00043784], ETHW[.00043784], FTM[.9561385], FTT[.08945785], MNGO[9.1982], SOL[0.88225231], TRX[.628802], USD[391.91], USD[T0]		
01691788		BAT[0], BTC[.01233034], GALA[2499.02687893], LRC[0], MANA[100.88891888], SAND[0], USD[0.00], ZRX[0]		
01691790		ADABULL[0], ADA-PERP[0], BTC[.00000094], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.29]		
01691791		ATLAS[0.04788434], BTC[.00009054], ETH[-0.00000860], ETHW[-0.00000854], POLIS[0.00000001], RAY[1.01311091], SOL[0], USD[0.09], USD[T0.00712800]		
01691799		BNB[.00328486], SOL[.00599892], TRX[.000001], USD[4.05]		
01691800		POLIS[.08262257], RAY[.523215], TRX[.000038], USD[2.85], USD[T1.46282500]		
01691810		COPE[.97758], USD[0.07]		
01691813		ETH[.01447045], ETHW[.01447045], USD[0.01]		
01691815		BTC[0], ETHW[2.91744558], EUR[1.94]		
01691816		CRO[28.95272124], EUR[0.00], USD[0.01], USD[T0]		
01691817		SOL[.04], TRX[.001818], USD[T0.24486199]		
01691827		EUR[0.00]		
01691831		TRX[.000001], USD[25.00], USD[T.195]		
01691836		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[0], DOT-PERP[0], ETH[1.00021438], ETH-PERP[0], ETHW[1.00021438], EUR[0.00], IMX[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.03], USD[T469.88017445], VET-PERP[0], XRP[1608.43841532], XRP-PERP[0]		
01691840		HBAR-PERP[0], USD[0.00], USD[T0]		
01691841		ATLAS-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], FTT[0], LUNC[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00000001]		
01691842		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[7.47254734], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[440.00], VET-PERP[0], XRP-PERP[0]		
01691843	Contingent	BF_POINT[200], BNB[0], BTC[0.25397868], CRO[0], EUR[0.00], FTT[25.00017403], LUNA2[0], LUNA2_LOCKED[0.00020215], STETH[5.12756442], USD[0.00], USD[T0.00000001]	Yes	
01691844	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[861.99999999], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000026], USD[-155.48], USD[T240.02159930], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01691848		ATLAS-PERP[0], AVAX-PERP[0], BAL[0], BTC[0], COMP[0], COPE[106], DOT-PERP[0], FIDA[0], FTT[0.00000195], MANA-PERP[0], SRM[0], USD[0.00], USD[T0]		
01691851		USD[0.00]		
01691859		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[9.93]		
01691860		BNBBULL[.00009174], ETHBULL[.00009478]		
01691861		BNB[.00278622], BOBA[67.9], USD[0.42], USD[T0.37969369]		
01691862		HT[0], NFT (300881550816379980/FTX EU - we are here! #71233)[1], NFT (366906506807461137/FTX EU - we are here! #70501)[1], NFT (459722557016135525/FTX EU - we are here! #70882)[1], TRX[.000056], USD[0.01]		
01691863		SOL[.52602665], USD[0.00]		
01691865		BTC[.60169496], ETH[.09585645], ETHW[.09585645], FTT[0.00007127], USD[4028.96]		
01691866		BTC[0.00002494], ETH[.00000001], EUR[0.00], FTT[154.24391256], USD[49031.83], USD[T35450.57339245]		
01691867		0		
01691869		USD[0.00]		
01691870		ETH[0.02260966], ETHW[0.02260966], USD[0.33]		
01691873		1INCH[1.01641633], AKRO[1], BAO[3], BTC[0], DENT[3], EUR[0.00], KIN[3], MATH[1], TRU[1], TRX[4], UBXT[6], USD[0.00], USD[T0]	Yes	
01691877		CAD[0.00], KIN[1], TRX[1], USD[0.00], USD[T0]		
01691878		POLIS[.0962], USD[0.00], USD[T0]		
01691880		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[53.58], XRP-PERP[0]		
01691885		EUR[0.00], SUSHIBULL[758035.17283201], USD[0.16], XRPBULL[11375.04883149]		
01691888		SHIB[125062.53126563], USD[0.00]		
01691889		BTC[0], EUR[0.00], FTT[0], USD[2.09], USD[T0], XRP[0]		
01691891	Contingent	ALGO[306.49728918], APT[4.00723747], BTC[0.00050282], ETH[0], EUR[0.00], FTT[0], LUNA2[1.96285278], LUNA2_LOCKED[4.43293490], LUNC[427255.20530296], MATIC[100.80506276], NFT (429510456983883282/FTX EU - we are here! #65617)[1], NFT (442398076929266054/FTX Crypto Cup 2022 Key #14807)[1], NFT (479998944449298707/FTX EU - we are here! #65764)[1], NFT (517969243874645512/FTX EU - we are here! #65388)[1], USD[0.00], USD[T31.32820538]	Yes	
01691893		USD[0.00]		
01691894		ATLAS[1894.0778916], COPE[78.98499], USD[0.52], USD[T1.36176000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691895	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUD[6374.00], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[2020], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02993685], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00459007], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[24.64], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-5730.96], USDT[1901.63523494], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01691896		DENT[1], GBP[0.01], SOL[0.0004835], TRX[1], USD[0.01]	Yes	
01691900		BTC[0], TRX[0.00001], USD[0.00], USDT[0.00051559]		
01691903		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], MER[0.0024], MOB[4709], SOL[0.00551686], USD[0.00], USDT[0]	Yes	
01691906	Contingent	ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00228999], LUNA2_LOCKED[0.00534331], LUNC[498.65025], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01691908		AGLD[0.053704], ATLAS[8.9866], AURY[99208], BTC-PERP[0], MNGO[9.1522], OXY-PERP[0], SLP[7.9606], USD[0.00], USDT[188.72]		
01691912		ADA-PERP[0], BNB[0], EUR[0.00], LTC[0], SHIB-PERP[0], USD[0.00]		
01691915		AKRO[1], ALPHA[1], BAO[3], BF_POINT[200], BTC[0.73768385], CHZ[2], CRO[3.2324871], DENT[5], DOGE[1], ETH[5.29060644], ETHW[0], FRONT[1.00185069], GBP[0.00], KIN[3], MATIC[2.2087976], RAY[0.3323748], RSR[2], SOL[21.13286086], TOMO[1.01580623], TRU[1], TRX[1], UBXT[3], USDT[0]		
01691920		TRX[0.000023], USD[0.67], USDT[0]		
01691921		0		
01691922		FTT[0.04788], USD[3.38]		
01691923	Contingent	LUNA2[0.01075241], LUNA2_LOCKED[0.02508895], LUNC[2341.36], USDT[232.20997897]		
01691924	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.0009525], ETH-PERP[0], ETHW[0.00095250], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0062722], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00001], TRX-PERP[0], USD[160.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01691926		USD[0.00]		
01691928	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[59], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[11.17608625], ETH-PERP[0], ETHW[11.17608625], FLM-PERP[0], FTM-PERP[0], FTT[28.02007603], HNT-PERP[0], IMX[192.7], LINK-PERP[0], LUNA2[0.00058422], LUNA2_LOCKED[0.00136318], LUNC[0.001882], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4864.78], USDT[0]		
01691937		TRX[53519], USD[0.75]		
01691938		USD[25.00]		
01691939		FTT[6.87923266], NFT (568078536513098302/FTX EU - we are here! #181768)[1]	Yes	
01691940		0		
01691943		AKRO[0.00538170], CHZ[128.18324194], GBP[0.00], KIN[3], TRX[1], USD[0.00], USDT[0], XRP[0]	Yes	
01691944		AAPL-0930[0], AAPL-1230[-14], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[4.5], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNTX-1230[3], BTC[1.6608816], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[-8.153], EUR[-0.14], FIL-PERP[0], FTT[0.02194523], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[7752000], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[16900000], SHIB-PERP[0], SOL[8.25709408], SOL-1230[0], SOL-PERP[0], SPY-0930[0], THETA-PERP[0], USD[19044.42], USDT[653.72300934]		
01691945		ADA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000073], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01691947		BF_POINT[100]	Yes	
01691950		BTC[0.0087], CHZ[989.8119], ETH[0.06393274], ETHW[0.06393274], MOB[364.93065], USD[8.30]		
01691954		EDEN[2.00349369], USD[0.00]		
01691956		USDT[0.00041097]	Yes	
01691958		SOL[0], USD[0.00], USDT[0]		
01691961	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[-0.00000809], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[40.90239037], FTT-PERP[0], GARI[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11103319], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[18.98157705], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.19], USDT[0], USTC[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01691965		GBP[0.71], USD[0.00]	Yes	
01691966		BNB[0.00000001], EUR[0.00], USD[0.02], USDT[0]	Yes	
01691969		GBP[0.00], SOL[0.001607], USD[0.00]		
01691972		BNB[0], BTC[0], EUR[0.00], USD[0.00]		
01691973		USD[0.00], USDT[0]		
01691974		BAO[2], EMB[193.85564238], TRX[1], USD[0.35], XRP[37.39048155]	Yes	
01691975		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[351], ALCX-PERP[0], ALGO-PERP[0], ALICE[8.6], ALICE-PERP[0], ASD[226.4], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[11300], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[1319952.5], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[124.20], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01691980		USD[0.24]		
01691981		0		
01691984		KIN[239954.4], USD[1.76]		
01691985		AR-PERP[0], C98-PERP[0], KAVA-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.24]		
01691988		ATLAS[0], SOL[0], USD[0.00]		
01691993		BNB[0], DOGE[0], ENS[0], ETH[0], FTT[0], MATIC[0], MTA[0], SOL[0], STEP[0], TRX[0], USD[0.91], USDT[0.00000001], YGG[0]		
01691996		BICO[0], BLT[0], BNB[0.00000634], DOGE[0.00056117], GBP[0.01], GENE[0.00011917], LTC[0.0028948], MBS[0.00402119], RAY[0.00005996], STARS[0.00029217], STEP[0.00030085], USD[0.00], XAUT[0.00000184], XRP[0.00045216]	Yes	
01691997		ATLAS[56673.3823], AURY[189.51847683], CHZ[0], ETH[2.81424552], ETHW[9310042], MNGO[27062.08060130], SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691998		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00239246], ETH-PERP[0], ETHW[.00239246], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00048], TRX-PERP[0], UNI-PERP[0], USD[41.55], USD[T[2.19617832], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01691999		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL[0], SRM-PERP[0], TRX[.00019], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0]		
01692002	Contingent	ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.006935], DOT[2.499525], ETH-PERP[0], FTM-PERP[0], FTT[1.1988714], LUNA2[0.68872583], LUNA2_LOCKED[1.60702694], LUNC-PERP[0], POLIS[.0950125], SOL[.00639], SRM[.9962], TRX[.000001], USD[0.00], USD[T[0]		
01692004		ATLAS[6.12788076], ETH[0], USD[-0.06], XRP[.22834908]		
01692005		C98-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00], WAVES-PERP[0]		
01692006		1INCH-20211231[0], 1INCH-PERP[52], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.898596], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[570], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[17.9883], CVC-PERP[0], DEFI-PERP[0], DFL[19.9964], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[7.2], LTC-PERP[.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[20], REN[18.9856], REN-PERP[359], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[37], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[.0011], USD[366.61], USD[T[0.0000005], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01692007		EUR[0.10], TRX[.000134], USD[0.00], USD[T[0.00929868]		
01692008		FTT[0], USD[T[0.00001957]		
01692010		USD[0.00], USD[T[.00885114]		
01692011		ATOM[.04], CRO-PERP[0], SOL[.002], TRX[.000977], USD[0.29], USD[T[100.19953578]		
01692012		FTT[0], USD[0.00], USD[T[41.94822019]		
01692014		ETH[0.08798445], ETHW[0.08798445], FTT[4.8991342], USD[3.01]		
01692026		ETH[0], EUR[0.00], FTT[3.11738581], LINK[0.03742499], USD[T[0]		
01692031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[710], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0650546], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[32.6799], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000027], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USD[T[0], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01692032		DAI[.1], ETH[0.00007735], ETHW[0.00000027], FTT[0.04514653], MATIC[.024], USD[1.81], USD[T[251270400]		
01692033		USD[0.00], USD[T[0]		
01692038		EUR[0.00], KIN[1], MATIC[1], USD[0.00]		
01692039		BTC[0.06935210], ETH[.13476492], ETHW[.13369964], FTT[0], SOL[1.28936383], USD[0.05], USD[T[0]	Yes	
01692041		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.19087613], ETH-PERP[0], EUR[4678.09], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[T[.985.93020415], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01692042	Contingent	BNB[.00001271], BTC[0.00000107], BTC-PERP[-0.00169999], BULL[4.66395316], EDEN[0.06523189], ETH[0.00024559], FIDA[0], FTT[0], RAY[0], SRM[0.00026102], SRM_LOCKED[.0010795], TLM[0], UBXT[0], USD[36.93]	Yes	
01692045	Contingent	AVAX[0], BAND[100], BTC[0.27862785], ETH[5.5605381], ETHW[.0015381], EUR[0.77], FTT[5.09154857], GALA[5000], LUNA2[2.37381268], LUNA2_LOCKED[5.53889626], LUNC[516902.71], MATIC[150], SOL[16], STG[50], TRX[1000], USD[108.20], USD[T[0], XRP[250]		
01692046		USD[25.00]		
01692048		ATLAS[0], EUR[0.00], LTC[0], USD[0.00], USD[T[0]	Yes	
01692049		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00040134], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01692052	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATX-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[257.47], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LUNA2[0.07845490], LUNA2_LOCKED[0.18306143], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[0.0000100], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000004], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01692054	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[10960], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[100], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[58.10852870], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00033618], ETH-PERP[0], ETHW[0.00000499], FIDA[50], FIDA-PERP[0], FIL-PERP[0], FTM[0.80306263], FTM-PERP[0], FTT[50.09755086], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[100], POLIS-PERP[0], PROM-PERP[0], RAY[258.18019838], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[34.84910265], SOL-1230[0], SOL-PERP[0], SRM[100.00547945], SRM_LOCKED[.00547945], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	CEL[58.106843], ETH[1.000004], SOL[.629368]	
01692056	Contingent	BNB[0.00000001], BTC[0.00369929], LUNA2[0.21000183], LUNA2_LOCKED[0.0000428], MATIC[4.19], NFT [521858224082001736/FTX EU - we are here! #284847][1], STARS[0], USD[0.55], USD[T[0]		
01692057		FIDA[.99424], FTT[2.2], OXY[45.99172], TRX[.000013], USD[0.00], USD[T[0.85290352]		
01692059		1INCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], MNGO-PERP[0], RUNE-PERP[0], STEP[.099336], STEP-PERP[0], SUSHI-PERP[0], TRX-20210924[0], USD[1.08], USD[T[0], WAVES-PERP[0], XTZ-PERP[0]		
01692060		AAVE[0], BTC[0], COMP[0], ETH[0], USD[0.00], USD[T[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01692061		AKRO[2], KIN[2], RSR[1], SOL[0.00007432], TRX[1], UBXT[3], USD[0.00], XRP[0]	Yes	
01692063		ALGO[58.35113438], BTC[0.01509854], CRO[9124.51251568], CVX[5.59793207], EUR[1317.63], SPELL[19222.98327183], SRM[21.92891663], STG[16.19797459], USD[0.00], USDT[0.00000001]	Yes	
01692064		BTC[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000001]		
01692068		USDT[0]		
01692077		BNB[0], BNBULL[0.12388943], BTC[0.00009128], BULL[0], DOGE[.96523], ETH[.112], ETHW[.5], EUR[0.00], FTT[.099525], LINK[.099715], LUNC[.0006645], SOL[0.00992075], USD[0.18], USDT[2.21660481]		
01692083		APE-PERP[0], ATLAS[10180], C98[.5766], FTM[.3898], HT[.0563], OXY[1600.4116], TRX[.000018], USD[0.03], USDT[0.00708348]		
01692085		ATLAS[45710.856], AUDIO[1066.7866], EUR[0.00], HNT[54.28914], USD[1.70], USDT[2.73235565]		
01692087		FTT[0.05673455], USD[1.43], USDT[0]		
01692089	Contingent	BTC[0], FTT[0.02841765], SOL[0], SRM[.00654453], SRM_LOCKED[.03086471], USD[0.01], USDT[0]		
01692092		ATLAS[1879.8], GOG[302], STARS[32], USD[0.57]		
01692098		0		
01692099		TONCOIN[5]		
01692100		SOL[.29], USD[0.94]		
01692103		ETHBULL[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01692104		BTC[0], USDT[4.27996813]		
01692107		BEAR[994.42], CRV[.999296], TONCOIN[.0989968], TRX[.000001], USD[0.78], USDT[0]		
01692108		BTC[0.00279920], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], TRX[.000038], USD[4196.58], USDT[0.00753200], USTC-PERP[0]		
01692109		ALICE-PERP[0], AVAX-PERP[0], BTC[.0109], C98-PERP[0], MATIC[9.998], MATIC-PERP[0], USD[3.07], USDT[1.26093374]		
01692115		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CRV-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[.09924], FTT-PERP[0], GT[.0991], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USDI[.6.19], USDT[6.78775401], XRP-PERP[0]		
01692116		BTC[0], ETH[.00000001], ETH-PERP[0], USD[0.00], USDT[0]		
01692117		AKRO[1], BAO[3], BTC[.00848165], CHZ[4.91641606], EUR[0.00], KIN[1], SOL[0]	Yes	
01692118		BAO[2], CHF[0.00], KIN[2], SOL[0]	Yes	
01692119		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.0001], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00018097]		
01692120		USD[0.10]		
01692128		TRX[.000001], USD[2.23], USDT[0.00000001]		
01692131		AAVE[.009844], BADGER[91.341728], BOBA[.4822968], C98[222.9554], CEL[124.35298], DYDX[25.69486], EUR[0.00], HT[.08976], KIN[21504062], LINK[.09648], MNGO[519.634], OMG[59.97039680], POLIS[27.29454], ROOK[2.2557974], RSR[4.406], RUNE[7.19414], SKL[.5498], SOL[4.17909272], STARS[20.9842], SUSHI[136.4727], TULIP-PERP[0], USD[448.44]		
01692132		BNB[0], LTC[0], TRX[0], USD[0.00], XRP[0]		
01692133		AKRO[1], BAO[4], BTC[.0506642], ETH[.27936717], ETHW[.27917592], EUR[0.41], FIDA[1.05766753], FTT[2.54513734], KIN[5], LTC[.3007538], SOL[.45730126], TRX[1]	Yes	
01692135		USD[0.00], USDT[0.00000057]		
01692138	Contingent	ALCX[10.348], LUNA2[0.00593450], LUNA2_LOCKED[0.01384717], POLIS[0.09172544], SPELL[91.868], STEP[740], TRX[.000001], USD[0.00], USDT[168.91109938], USTC[.84005774]		
01692140		0		
01692141	Contingent	ATLAS[2.1507], DOGE[.535725], ETH[.00048795], ETHW[0.00048795], FTT[.051151], LUNC-PERP[0], MATIC[10409.3106], MATIC-PERP[0], POLIS[2.7], RAY[.01115], RUNE[.0135765], SOL[90.6736758], SOL-PERP[0], SRM[1.14502756], SRM_LOCKED[2.50339244], USD[0.00], USDT[0]		
01692143		BTC[0], CRO[416.89946205], EUR[0.00], USD[0.18]	Yes	
01692144		TRX[.000001]		
01692146		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[22.4], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NVDA-0325[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00007], TSLA-0325[0], USD[.386.74], USDT[669.09000002], VET-PERP[0], XRP[3722.07795376], XRP-PERP[0]		
01692147		COPEI[.00331926], SOL[0], TRX[1], UBXT[1], USDT[0.00000001]	Yes	
01692151		ATLAS[1159.9352], BTC[0.02149621], BTC-PERP[0], CHZ[120], ETH[0.15097310], ETH-PERP[0], ETHW[0.15097310], FTT[3.39955], FTT-PERP[0], GALA[539.905716], LINK[11.39799714], POLIS[25.1], SOL[2.75957647], UNI[3.4], USD[4.62]		
01692155	Contingent	ATLAS[21000.105], AURY[667.89252], DYDX[267.254559], ETH-PERP[0], FTT[230.14545977], POLIS[556.541078], SRM[591.84626237], SRM_LOCKED[12.01979423], SUSHI[270.95393], TULIP[368.56294], USD[4484.27], USDT[0.00208540]		
01692157		BTC[0], FTT[0.09919297], USD[0.39], USDT[0.00000001]		
01692161		EUR[5.00]		
01692164		BRZ[5]		
01692167		FTT[0.17983066], USD[0.00], USDT[0.00000551]		
01692169		AMZN[.091], AVAX[3.3], BNB[0], BTC[0.01202831], BTC-PERP[0], DOT[8.6], EUR[0.00], FTT[0], HBAR-PERP[0], LUNC-PERP[0], MANA[203], SOL[1.83000000], TSLA[.1699772], USD[193.48], USDT[0]		
01692173		EUR[0.00], SOL[2.76947370], USD[21.33]		
01692178		BTC-PERP[0], ETH-PERP[0], FTT[.09738931], USD[14.28], USDT[0.75625020], XRP[.563638], ZIL-PERP[0]		
01692184		0	Yes	
01692185		0		
01692202		AKRO[1], ATLAS[0.98166025], MNGO[0.01303385], TRX[1], TRY[0.00], USD[0.06], USDT[0]	Yes	
01692203		ALICE[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00047150], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01396228], FTT-PERP[0], GALA-PERP[0], GRT[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.17182143], MATIC-PERP[0], MSTR[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00001515], SOL-PERP[0], STORJ[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], USDI[0.13], USDT[0.15712164], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01692206		USD[0.26]		
01692208	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
01692209		USD[2.75]		
01692210		0		
01692211		ATLAS[1.80787552], POLIS[4460.05418], TRX[.00001], USD[0.42], USDT[.7547]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01692213		EUR[0.00], FTM[3.14640742], USD[0.00], USD[4078.83428941]		
01692215		ETH[.00077621], ETHW[0.00077620], SRM[.8928], STEP[.06156], USD[0.00], USD[0]		
01692219		ATLAS[9.98642], AUDIO[26.994762], BAND[.09612], COMP[0.11367794], COPE[35.992956], CRV[4.994424], DYDX[2.6994762], FTT[3.599115], LINK[.0998], MAPS[57.988748], RUNE[3.1984286], SRM[9.987866], TRX[.000001], USD[0.27], USD[0.00239337]		
01692220		ATLAS[2.92381852], ETH[.00086738], ETHW[.00086738], FTT[.8000412], GODS[19.5], MANA[19], MNGO[9.9981], SAND[13], TRX[.000013], USD[1.50], USD[0]		
01692221		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MBS[499.83042897], MNGO[0.00906230], SOL-PERP[0], USD[-1.66], USD[1.98026529]		
01692225		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03646567], RAY-PERP[0], SRM[0.07230672], SRM-PERP[0], USD[0.00], USD[0]		
01692227		TRX[.000045]		
01692231		BTC[0.00012508], DAI[2.98504195], ETH[.784], ETHW[1.925], SOL[.00884181], USD[0.55], USD[0.00000043]		
01692232		BTC[0], ETH[0], ETHW[0], FTT[0.56751653], LINK[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
01692233		BTC[0.00001681], FTT[.08389563], USD[2.59223055]		
01692234		BAO[2], BTC[.00000889], DENT[1], KIN[8], NFT (450440139601833388/FTX EU - we are here! #120208)[1], NFT (475569296863730710/FTX EU - we are here! #119747)[1], NFT (511373471808697596/FTX EU - we are here! #120501)[1], NFT (522540873888873413/The Hill by FTX #23775)[1], RSR[1], TRX[1.000777], UBXT[4], USD[0.00], USD[0.00000001]		
01692237		TRX[.000046], USD[54.94527933]	Yes	
01692241		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[50], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[72.24], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01692243		USD[33.72]		
01692246		BTC[.0211], SOL[.00567335], USD[3.71]		
01692247		BNB[.00000001], KIN[1], USD[0.01], USD[0]		
01692249		USD[20.31]		
01692258		DAI[0], USD[0]		
01692259		0		
01692267		COPE[.9992], DMG[28.59428], USD[0.05]		
01692268		NFT (348057638581754657/FTX EU - we are here! #55003)[1], NFT (517940433973757842/FTX EU - we are here! #54672)[1], NFT (523206548472170903/FTX EU - we are here! #54814)[1], TRX[.8788], USD[0.24], USD[1.381364]		
01692269	Contingent	ETHW[.00092989], LUNA[19.9962], LUNA2[0.00162949], LUNA2_LOCKED[0.00380216], LUNC[354.8267966], TRX[.000016], USD[0.14], USD[0.00815029]		
01692270		BTC[.05322995], ETH[.024], ETHW[.024], EUR[2504.68], FTT[2.07123212], SOL[.47], USD[102.68]		
01692271		AAVE[0], ATLAS-PERP[0], BAL[0], ETH[0], FTT[0.06467980], SOL[0], USD[-0.01], USD[0]		
01692273		DYDX[.09834], ETH[.00000001], FTT[.022906], LOOKS[.5318], USD[0.00], USD[0]		
01692274		USD[0.00], USD[.00582704]		
01692275		AKRO[3], AXS[.43698718], BAO[29], BNB[.0000014], CRO[96.60733905], DENT[2090.24665061], DODO[28.20326961], DOT[.39212828], ETHE[.30734765], FIDA[4.37125533], FTM[.00048155], FTT[3.00467822], GALA[104.47134293], GBP[0.00], HNT[.8753133], KIN[45492.25502482], LRC[27.04142256], MANA[18.83949725], MATIC[.00040344], SAND[17.64161679], SHIB[302202.27471885], SNY[1.79890998], SOL[.000000515], STORJ[18.819649], TRX[117.90012122], UBXT[2], USD[0.01]	Yes	
01692277		CELO-PERP[0], FTM[.9532], SOL[0.00512233], STEP-PERP[0], TRX[.000318], USD[11.94], USD[1305.78094263]		
01692282		1INCH[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.00519896], FTT-PERP[0], GLMR-PERP[0], KLUNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[36.41], USD[0], ZRX-PERP[0]		
01692285	Contingent	APE-PERP[0], ATOM[0.10076335], BTC[0], EGLD-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[45.11974961], LUNA2[0.00013542], LUNA2_LOCKED[0.00031598], LUNC[29.48843531], LUNC-PERP[0], NEAR[0], RNDRI[149.98481354], SOL[0], TRX[.000001], USD[0.36], USD[0.00000035]		
01692287		ACB[0], ATLAS[0], BAO[0], BF_POINT[100], BLT[0], BYND[0], CHR[0], COIN[0], CRO[0], FTT[0], GDV[0], GLXY[0], KIN[0], LTC[0], MNGO[0], SLP[0], SOL[0], SRM[0], TLM[0], TRX[0], UBXT[0], USD[0.00], XRP[.2255477]	Yes	
01692288		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[3.72], BAO[106000], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[290], DOGE[344], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[12.92235318], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.88], USD[0.00000171], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01692290		BADGER[21.30879621], BTC[0.01910161], ETH[.2703859], ETHW[.2703859], SOL[7.9385923], USD[0.00]		
01692292		EUR[0.00], USD[81.35]		
01692296		SOL[1.14399155], USD[73.92]		
01692297		AKRO[1], BAT[1], BF_POINT[200], BNB[.00336433], CHZ[1], DENT[3], EUR[23.00], LINK[.00008093], MATH[2.00142512], UBXT[5], USD[-0.84], USD[0]		
01692299		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROMA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[3.82], VET-PERP[0], XRP[0.00578521], ZEC-PERP[0]		
01692305	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.06855263], LUNA2_LOCKED[0.15995614], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.65], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01692306		ETH[.0005], ETHW[.0005], USD[231.26], USD[443.23]		
01692307	Contingent	ATOM[0], BEAR[0], LUNA2[0.00431148], LUNA2_LOCKED[0.01006013], USD[.28], USD[0], USTC[.610312]		
01692309		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], AURY[0], AVAX-PERP[0], BTC[0], BTC-.0624[0], BTC-.0930[0], BTC-PERP[0.00759999], CLV-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00305350], FTT[0], GALA-PERP[0], LINK[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO[0], RNDR-PERP[0], RSR-PERP[0], SOL[0.00450000], SOL-PERP[0], STORJ-PERP[0], TRX[.000036], UNI-.0624[0], USD[-145.14], USD[52.98582256], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01692311		AKRO[1], DENT[1], GBP[0.00], STEP[2193.33373867]		
01692314		ATLAS[0], BNB[.00000001], ETC-PERP[0], FTT[0], HBAR-PERP[0], USD[0.00], USD[0]		
01692315		USD[7.08]		
01692316		AKRO[1], USD[0.00002276]		
01692319		USD[0.11]		
01692320		BTC[0], USD[0.00], USD[0.00000469]		
01692321		BTC[.00000002], EUR[0.14], FTT[14.98164688], POLIS[0], SOL[2.00284077]	Yes	
01692322		1INCH[0.00022923], AKRO[10], ATLAS[0], AXS[.00002181], BAO[62], BAT[0], BTC[0], CHZ[0], DENT[7], ETH[0.00001091], ETHW[0.00001091], EUR[0.00], FIDA[0], FTM[0.00146298], FTT[0.00001688], GRT[0.00340919], HOLY[0.00005351], KIN[1495.59686512], LINK[0.00002686], MATIC[0.00054491], MNGO[0.00404878], POLIS[0], RAY[0.00012199], RSR[9], RUNE[.00002241], SECO[.00003625], SLP[0.00200546], SOL[0.00109725], SRM[0.00024513], SUSHI[.00009014], TRX[21.89223831], UBXT[16], UNI[.00007754], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01692325		SOL[0.03008228], USD[7.30]		SOL[.03003359]
01692326		ETH[0], EUR[0.00], USD[0.00]		
01692328		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[64.67], USD[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01692331	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SLP-PERP[0], SOL[.00716], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[15.75], USD[0.00571149]		
01692333		ATLAS[12540], AURY[60], CITY[.08844], FIDA[.9996], GODS[.08286], KIN[9816], PORT[.0938], STMX[6.9], TRX[.000778], USD[0.66], USD[0]		
01692335		SOL-PERP[0], USD[1.38], USD[0]		
01692337	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.53901238], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[60.86874966], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000014], USTC[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01692339		ETH[0], USD[0.00], USD[0.00001406]		
01692340		TRX[.000016], USD[3.63], USD[0]		
01692341	Contingent, Disputed	USD[0.00013159]		
01692352		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[93.64], USD[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01692353		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[2327.65], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], UNI-20211231[0], USD[.529.39], USD[100.52910258], XLM-PERP[0], XRP-PERP[0]		USD[0.100]
01692354		MNGO[4.92], STEP[.0991], USD[0.00], USD[0.03976173]		
01692357		AAVE[.04], ATLAS[1589.7318], BTC[0.00119991], CRO[10], ETH[0.01099910], ETHW[0.01099910], FTT[.10013076], POLIS[32.495158], TRX[.000001], USD[27.56], USD[0]		
01692362		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00006386], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], MAPS-PERP[0], ORBS-PERP[0], ORBS-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3.21], XRP-PERP[0]		
01692367		USD[0.00], USD[24.91796035]		
01692368		AKRO[1], ATLAS[9.28822054], BAO[2], CHZ[1], HNT[63.57623049], KIN[2], LINK[0.91376480], MATH[1.01534942], RSR[3], RUNE[1.09682783], SECO[0.00002116], SLRS[0.01645115], SOL[.00010863], TRX[2], USD[0.19]	Yes	
01692371		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00686821], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YEL[0.3250], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01692372		AKRO[1], BAO[10], BTC[.02000836], DENT[2], ETH[0.08741121], EUR[0.07], KIN[6], RSR[1], TRX[3], USD[0.00]	Yes	
01692373		NFT (485828474476196176/The Hill by FTX #25271)[1], TONCOIN[.09721], TRX[.000023], USD[0.00], USD[1400.20000000]		
01692377	Contingent	BTC[0.00379927], FTT[0], LUNA2[0.34982563], LUNA2_LOCKED[0.81625980], MATIC[0], USD[0.48]		
01692378		AKRO[3], AUD[100.10], BAO[5], BTC[.11064996], DENT[2], ETH[1.47137024], ETHW[1.47075229], FIDA[1.04434848], FRONT[1.01542993], FTM[220.72024983], FTT[2.74970748], KIN[6], MATH[1], SOL[14.07513299], TOMO[1.04705043], TRU[1], TRX[4], UBXT[2], USTC[0]	Yes	
01692382		FTT[8.90308233], LUA[1807.854486], MEDIA[4.22958872], MOB[57.9941], SLRS[324.93695], USD[416.39], VGX[35.993016]		
01692391		EUR[19.41], KIN[1], USD[0.00]		
01692403	Contingent	COPE[.94762731], DOT-20211231[0], GARI[.95763], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053409], OMG[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0.00148860], YFI-PERP[0]		
01692405	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.36], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00011195], LTC-PERP[0], LUNA2[0.00154606], LUNA2_LOCKED[0.00360749], LUNC[336.65947314], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01692421	Contingent	BTC[0.10650830], EUR[350.37], LUNA2[0.05661686], LUNA2_LOCKED[0.13210602], LUNC[12728.16761514], STETH[0.77673844], USD[6.12], USD[0]	Yes	
01692422		BTC[.01941476], DOGE[1002.74484071], DOGE-PERP[0], LTC[.87415729], TRX-PERP[37], USD[0.08], USD[0.21436276]		
01692423		DOGEBULL[3.395], USD[0.05]		
01692428	Contingent	ATLAS[9550], FTT[38.3], GBP[0.00], LUNA2[1.77614654], LUNA2_LOCKED[4.14434194], USD[0.00], USD[0]		
01692432		FTT[53.12371600], RAY[103.79568471], RAY-PERP[0], USD[0.54], USD[0]		
01692433	Contingent	ATLAS[9.93880341], AUDIO[.95174], AUDIO-PERP[0], AURY[.323549], AVAX-PERP[0], CHZ[9.9677], ETH[.00006258], ETHW[.00006258], GALFAN[1.2], HOT-PERP[0], LUNA2[0.34233235], LUNA2_LOCKED[0.79877548], QTUM-PERP[0], TRX[.020752], USD[0.76], USD[0.0000142]		
01692434		USD[0.45]		
01692438		ADA-PERP[0], BTC[.01667963], BTC-PERP[0], ETH-PERP[0], ROSE-PERP[0], USD[0.69], USD[0.00002697], WAVES-PERP[0]		
01692439		TRX[.000001], USD[0.00], USD[0]		
01692440		ATLAS[7.80442646], BAO[985.45], BNB[0], COPE[0], CREAM[.0097478], CRV[1], DOGE[10.76323431], ETH[.00000001], FTM[0], KIN[3021.3], LEO[0], LINA[7.0106], LTC[0.15957726], LUA[0], MNGO[0], RSR[0], SAND[0], SLP[6.51814711], SOL[0.00000001], SRM[0], STEPI[0], SUSHI[0], USD[0.00], USD[0.00000001]		
01692443		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01692445		ATLAS[6049.772], FTT[1.76513597], USD[1.54], USD[T0.00000018]		
01692448		BAO[2], FTM[12.73021049], GBP[0.00], USD[25.00]		
01692452		BRZ[.49950113], ETHW[.0008643], USD[0.01]		
01692462		TRX[.400001], USD[T0.63690802]		
01692466		LOOKS[228.95649], USD[0.27], USD[T.00818121]		
01692467		USD[T509.267814]		
01692469		0		
01692479		BTC[.02571116], EUR[0.00], FTT[25.83673495], USD[0.00]	Yes	
01692487		GBP[0.00], USD[0.81], USD[T.22330337]		
01692499		BTC[0.00000531], TRX[.000001], USD[0.00], USD[T0.00399520]		
01692503	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45188192], LUNA2_LOCKED[1.05439115], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000778], USD[0.00], USD[T141.56417426], VET-PERP[0], XRP-PERP[0]		
01692505		DOGEBULL[.292], TRX[.000046], USD[0.23]		
01692506		USD[317.29], USD[T0.00000001]		
01692507		ATLAS[0], ETH[1], ETHW[1], POLIS[19.9], SOL[0], USD[0.06]		
01692511		MER[.9085872], MNGO[9.964983], TRX[.000024], TULIP[.09813857], USD[0.00], USD[T0]		
01692515		BTC[0.73821171], FTT[16.29674], USD[4.56], XRP[.438461]		BTC[.731111]
01692516		0		
01692517	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000215], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.00658175], FTT-PERP[0], LRC-PERP[0], LUNA2[0.09165004], LUNA2_LOCKED[0.21385010], LUNC-PERP[0], MKR-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.03], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], USD[T0], ZRX[9.19792668]		
01692521				
01692522		AKRO[.861484], AURY[8.5], BAO[5000], BNB[0], FTT[7.2982346], FTT-PERP[0], HBAR-PERP[0], HXRO[.98739], SOL[0], USD[-0.28], USD[T0.06410825]		
01692528		TRX[.000001], USD[0.00], USD[T0.00000001]		
01692530		USD[0.74]		
01692550		AXS[0], BAO[9], CRO[10.35823458], ETH[0], KIN[15], SAND[.00005028], SOL[0.00000253], UBTX[T1], USD[0.00], USD[T19.02193534]	Yes	
01692551		ALICE[197.9], ATLAS[91590], DYDX[997.9], ENS[157.02], ETH[1.485], ETHW[1.485], GALA[21390], MANA[3193], MOB[557.99962], POLIS[2411.4], SAND[810], USD[2.27], USD[T3.64166758]		
01692555		AKRO[1], BAO[3], DENT[0], KIN[4], RSR[1], TRX[1.000001], USD[0.00], USD[T0]		
01692560		BNB[.00000001], C98[.9988], CHR[.9918], STEP[.08818], USD[0.00], USD[T0.00000001]		
01692563		BTC[.47913352], USD[0.00]	Yes	
01692565		ATLAS[1109.778], BOBA[148.27882], GOG[636.77571427], POLIS[125.9748], USD[0.69], USD[T0]		
01692568		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[14.57], USD[T0.00000001], VET-PERP[0], XRP[1639.22003774], XRP-PERP[0]		
01692577		0		
01692578		USD[0.00], USD[T0]		
01692579		USD[0.66], USD[T0.00594495]		
01692582		BNB[.0009], USD[0.00]		
01692585		COPE[.42392], ETH[.60069421], ETHW[.60069421], SOL[8.53], USD[0.13]		
01692586		FTT[0], USD[0.00], USD[T0.00000028]		
01692588		ETH[.000846], ETHW[.000846], USD[0.00]		
01692591		ADA-20210924[0], ADABULL[0.00000255], ADA-PERP[0], ATOM-20210924[0], ATOMBULL[.0992], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[.00006956], FTT-PERP[0], GENE[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[.03754], MATIC-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.00000001], TRX-20210924[0], TULIP-PERP[0], USD[0.00], USD[T0], VETBEAR[9694], XRPBULL[9.792]		
01692596		USD[25.00]		
01692604		ADABULL[2], DOGEBULL[4], LINKBULL[136.45956962], SOL[1]		
01692613		AKRO[1], ATLAS[1562.01176724], BAO[1], DFL[688.27909891], EUR[0.01], MANA[48.80302338]	Yes	
01692615		ALGO[.7306], ATOM[.09374], AVAX[.098254], BCH[.0005756], DOGE[.5764], DOT[.09348], EUR[0.00], FTT[.09624], LINK[.068643], LTC[.00341872], NEAR[.082507], NEAR-PERP[0], SOL[.00765354], SXP[.07818], USD[0.00], USD[T0]		
01692624		BTC-PERP[0], DENT[94.222], ETH-PERP[0], USD[14.04], USD[T0.00868836], XRP-PERP[0]		
01692625		BTC[0]	Yes	
01692627	Contingent	AURY[.99924], AVAX[1.87399945], BTC[0], CRO[1069.800975], CRV[17.99335], CVX[1.899639], DYDX[.098233], ETH[0], ETHW[0.00090895], EUR[1.85], FTT[9.29856379], LUNA2[0.00306881], LUNA2_LOCKED[0.00716057], MANA[10], SOL[0], STARS[.997397], STG[.98936], TOMO[.069448], USD[0.25], USD[T2.48113537], ZRX[133.9753038]		
01692633		ADA-PERP[0], BTC[.00015498], BTC-PERP[0], ENS-PERP[0], ETHW[.0005622], EUR[0.00], TRX[.000015], USD[0.00], USD[T80.18085422]		
01692635		ETH[0], ETH-PERP[0], USD[1.15]		
01692637		BNB[.00000001], ETH[0.00001545], ETHW[0.00001545], USD[T1.17363038]		
01692643		SOL[2.9694357], USD[0.00]		
01692648		ADABULL[0], ETH[0]		
01692650		ETH[1.104], ETHW[1.104], HNT[147.1], LTC[14.37575624], SOL[21.51079212], USD[1.62], USD[T-0.18568889]		
01692664		GOG[.5704], POLIS[.09252], POLIS-PERP[0], TRX[.000001], USD[1634.01], USD[T297.91801665]		
01692667	Contingent	ATLAS[1.40545995], BTC-PERP[0], SRM[0.00041256], SRM_LOCKED[.01986413], TRX[.000009], USD[0.00], USD[T0.00000002]		
01692670		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01692673		COPE[29.994], USD[0.15], USD[0]		
01692674		C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.15], USD[0.00110546]		
01692675		FTT[0], TLM[0], USD[0.00]		
01692676	Contingent	AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0914[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.08491112], SRM_LOCKED[2.49471182], USD[6.15], USD[0.00000001]		
01692678		EUR[0.00], KIN[1.43645165], SHIB[6.39904954], USD[0.00]	Yes	
01692679		DFL[5100]		
01692683		FTT[0.00000001], TRX[0.000009], USD[0.48], USD[0.00000001]		
01692684	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT-PERP[0], SOL[0], TRX[0], TRXBULL[0], USD[0.00], USD[0]		
01692685		NFT [302833887264728977/FTX EU - we are here! #202509][1], NFT [376505782230642637/FTX EU - we are here! #202531][1], NFT [530435180814469765/FTX EU - we are here! #202475][1], TRX[0.00777], USD[0.00], USD[3.33529878]		
01692692		AGLD[0.06328263], ATLAS[0], FTT-PERP[0], MER[86928], TRX[0.000001], USD[0.00], USD[0]		
01692693		AUD[6.40], TRX[0.000001], USD[0]		
01692703		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00563538], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.56], USD[0.00000001], XRP-PERP[0]		
01692707		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
01692715		ALEPH[1.3092573], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00003213], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07084441], EUR[3.00], FTT[25.173206], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND[26228358], SHIB-PERP[0], SOL-PERP[0], USD[17841.99], USD[100]		
01692718		GALA-PERP[280], USD[4.57]		
01692719		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.08791767], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.21480392], ETH-PERP[0], EUR[0.00], FTT[0.29846124], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], SNX[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[7707.14564867], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
01692722		BTC-PERP[0], DOT[0.03957379], USD[0.00], USD[0]		
01692727		BTC[0.00007538], EUR[3.40], USD[3.98]		
01692728		0		
01692733		CHR[140974.7994], FTM[93459.3044], USD[14.69], USD[0.00370687], XRP[280156.2318]		
01692738		BTC[0.0036395]		
01692743		ATLAS[1149.7815], CRO[129.976041], FTT[1.99962], IMX[55.189512], SOL[1.05793347], USD[0.08], XRP[.697]		
01692745		BAO[1], BTC[0.00000128], TRX[656.61502785]	Yes	
01692758		ATLAS[220], BTC[0.00007851], COPE[130.94452], NFT (420189258637822961/Teacher and students)[1], REEF[9.273858], TRX[0.000002], USD[0.11], USD[0.00000001]		
01692760	Contingent	BTC[0.00538275], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003747], USD[0.55], USD[0.00005439]		
01692767		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009164], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSHIB-PERP[0], IOTA-PERP[0], LINK[0.05669657], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.73], USD[0], VET-PERP[0], XRP[1.41148640], XRP-PERP[0]		
01692768		TRX[0.000002]		
01692779		SHIB[123000000], USD[0.06]		
01692782		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01692783		MOB[0]		
01692800	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02570000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.34524495], ETH-PERP[0], ETHW[0.00054777], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.00881300], LUNA2_LOCKED[4.68723034], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1000.000046], UNI-PERP[0], USD[2494.76], USD[3473.65766556], ZEC-PERP[0], ZIL-PERP[0]		
01692804		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01692809		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAD[0.00], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND[0.0820275], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[.00221], USD[0.00], USD[0], XTZ-PERP[0]		
01692813		BTC[0.01499715], ENJ[23.99544], ETH[0.19996200], ETHW[0.19996200], EUR[333.00], GALA[109.9791], MANA[49.9905], SAND[22.99563], SHIB[599886], USD[5.00], USD[1.0503742], XRP[214.95915]		
01692815		BNB[0.00307411], SOL[0], USD[0.00], USD[0.00000001]		
01692820		ATLAS[0], ETH[0], FTT[0]		
01692827		BTC-PERP[0], ETH[0.02174101], ETHBULL[0], ETHW[0.65174100], USD[118.40], USD[0.00249630]		
01692831		ADABULL[0], BEAR[84.56], BTC[0.0000945], BTC-PERP[0], BULL[0.00291640], DOT-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], NEAR-PERP[0], TRX[0.000071], USD[0.00], USD[0.00258797]		
01692843		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SOS-PERP[0], STMX-PERP[0], USD[0.00], USD[0], USD[0]		
01692845		USD[25.00]		
01692846		HT[0]		
01692847		BCH[32.83451284], BTC[9.97946297], DOT[0], ETH[127.07094674], ETHW[126.43230103], FTT[155.09826237], KNC[0], OMG[1026.91858077], ROOK[10.0032887], RUNE[0], SNX[1032.51511369], TRX[0.18203089], USD[318627.55]		OMG[1024.789488], SNX[1030.948793]
01692852		AKRO[3], BAO[21], DENT[3], ETH[0.00000777], ETHW[0.00000777], EUR[0.00], KIN[12], RSR[1], SOL[0.00000001], TRX[2], XRP[189.66709190]	Yes	
01692856		AKRO[1], AUD[0.00], AUDIO[2.11255545], DENT[1], FTT[0.0004662], SOL[0], UBX[2], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01692857	Contingent, Disputed	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
01692858		BTC[0], USD[0.78], USD[0.00000002]		
01692859		MOB[.4871]		
01692860		TRX[.000001], USD[0.00000001]		
01692864		BNB[0], NFT (305394042046335109/FTX EU - we are here! #146467)[1], NFT (313568898967531470/FTX EU - we are here! #146363)[1], NFT (328161774352565304/FTX EU - we are here! #146546)[1], NFT (422448568395675070/Baku Ticket Stub #2188)[1], NFT (502913936477590209/Netherlands Ticket Stub #1892)[1], USD[0.01], USD[0.00000001]		
01692868		AKRO[5], ALGO[.01843229], AMPL[0], AUD[0.00], BAO[331166.00426354], BCH[.36747432], BNT[53.35388306], BOBA[210.59972334], BTC[.00000407], CEL[1.01195437], CHR[.0170014], CRV[.00126345], DAWN[125.36087243], DENT[6], DODO[69.48555989], DOT[.00041353], ETHW[21.64458821], FIDA[2.07325394], FRONT[35.53296885], FTM[.00238555], FTT[53.26485611], HGET[30.88046089], HXRO[1], KIN[9694117.00592057], LINA[1095.17232577], MATH[1.00106237], MATIC[2.06512571], MTL[62.55602111], OMG[.00000001], RAMP[130.3189602], RSR[4], SECO[1.00042927], SOL[.0000545], STEP[114.68530647], UBXT[1816.12905655], USD[51367.01], USD[0]	Yes	
01692870		ETH[0], ETHW[0], FTT[.00000001], SOL[0], TRX[.000001], USD[1522.67], USD[0]		
01692874		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TSLA-0624[0], USD[37.18]		
01692884		BAO[1], BNB[0], BTC[0.05616946], ETH[0.78038897], ETHW[0.24388617], FTT[15.09720624], KIN[1], SOL[.00623523], TRX[137.973834], USD[157.17], USD[0.29900621]		
01692885	Contingent	ATLAS[0], SHIB[0], SRM[.00352869], SRM_LOCKED[.01506022], USD[0]		
01692887	Contingent	ATLAS[6.49741328], AVAX[.0937], BNB[0.00452000], ETH[0.00033442], ETHW[0.00033442], FTM[0.57748520], GALA[0], IMX[0.05971803], LRC[.9792], LUNA2[0.26047295], LUNA2_LOCKED[0.60777023], MANA[.5998], POLIS[0], SAND[0.29940000], SOL[0.00953894], USD[9.34], USD[1.17898298]		
01692893	Contingent	BTC[0], ETH[0], SRM[8.88392691], SRM_LOCKED[43.79607309], USD[1.47]		
01692896		BTC[.00000272]		
01692897		USD[26.46]	Yes	
01692898		BNB[.00000001], ETH[0.00044226], ETHW[0], USD[0.00], USD[0.00000001]		
01692905		HT[0], TRX[0]		
01692915		BTC-PERP[0], LINK-PERP[0], USD[13.39]		
01692918		FTT[0.02678025], USD[1.91]		
01692921		USD[1.30], USD[0]		
01692922		TRX[.000045]		
01692927		ENJ[1054.71092874]	Yes	
01692928		SAND-PERP[0], THETABULL[40.69994644], USD[6.38]		
01692939		ATLAS[6630], USD[0.02]		
01692947		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01692955		USD[1.00]		
01692959		USD[0.00], USD[0.00000007]		
01692960		USD[1.28]		
01692970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.13036202], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTQ[.01307313], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.18], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01692972	Contingent	ALGO-PERP[0], ANC[.944447], ANC-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.08034395], LUNA2_LOCKED[0.18746923], LUNC[0.00573800], LUNC-PERP[0], TRX[.000002], USD[7.06], USD[0.00394592], USTC-PERP[0], XPLA[1]		
01692981	Contingent, Disputed	USD[0]		
01692983		HT[0]		
01692987		TRX[.000046], USD[0.00], USD[0]		
01692995	Contingent	FTT-PERP[0], SRM[.60473704], SRM_LOCKED[8.51526296], USD[0.00], USD[9.71]		
01692997		0		
01692999		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000019], USD[0.00]		
01693002		POLIS-PERP[0], TRX[.000041], USD[1.57], USD[0.01022807]		
01693007		BNB-20210924[0], USD[0.01], USD[0]		
01693011		USD[0]		
01693013		ETH[.70883075], ETHW[0.70883074], USD[723.19]		
01693019		ATLAS[9.464086], FTT[.09937338], TRX[.25235], USD[0.31], USD[0]		
01693027		AAVE[.1099791], ADA-PERP[0], ALICE[5.099031], ATLAS[9.1279], AVAX[.099981], AVAX-PERP[0], BADGER[1.3697397], BAL[.5398974], BAT[12.99753], CHR[47.99088], COMP[0.33903557], CRV[3.99924], DOGE[47.99088], DOT[1.299753], DYDX[1.599696], ENJ[9.9981], FTM[21.99582], FTT[.299943], FTT-PERP[0], GRT[15.99696], IMX[7.4981], LINK[.699867], MANA[9.99772], POLIS[12.593483], RAY[1.99962], REN[20.99601], RUNE[1.09962], SAND[4.99905], SNX[.099639], SOL[.0499905], SRM[.99981], SUSHI[6.498765], TRX[.000009], USD[3.05], USD[0.002035], XRP[1]		
01693030		ATLAS[555.11348425], AUDIO[28], DOGEBULL[.793], ETH[.01513548], FTT[4.01898033], PSG[15.6], SRM[9.70018438], USD[6.18]		
01693031	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[0.00000040], LUNA2_LOCKED[0.00000092], LUNC[0.08636311], MATIC[0], SOL[0], TRX[0.00002300], USD[47.02], USD[0], USTC[0], XRP[0]		
01693032		ATLAS[655.56134531], BTC[0.00384995], BTC-PERP[0], CRO[279.19186721], POLIS[11.12772601], SHIB-PERP[0], TRX[.000001], USD[1.56], USD[1.56373726]		
01693037		STEP[610.6], STEP-PERP[0], USD[0.02]		
01693041		HT[0]		
01693047		ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.8812], ATLAS-PERP[0], AVAX[.2], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA[.99838], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.099352], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.37], USD[0]		
01693051		USD[0.50]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01693055	Contingent	BTC[0.45555103], DOT[31.19376], ETH[.65077849], ETHW[.65077848], FTT[0], GRT[0], LINK[126.2671956], LUNA2[0.00024982], LUNA2_LOCKED[0.00058291], LUNC[54.39911800], PERPI[51.9068631], SOL[0], TRX[.000234], USD[.7795.12], USDT[2355.99918760], XRP[3684.21480004]		
01693060		IMX[.04218], USD[4.56], USD[T0]		
01693063		0		
01693064		ADABULL[0], ATLAS[0], BNB[0], ETH[0.00008491], ETHW[0.00008491], THETABULL[67.38457384], USD[0.00], USDT[0.00000004]		
01693067		BNB[0.00000002], DOGE[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[T0]		
01693068		USD[0.00], USDT[0]		
01693071		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02497777], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[2.42], USDT[0], VET-PERP[0]		
01693072		ETH[0]		
01693078		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGEBULL[.253], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[16000], USD[564.56], USDT[3.99], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01693083		ADA-PERP[0], ANC-PERP[0], BAT-PERP[0], CHZ-0930[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], USD[10.00], USDT[-0.00238387], WAVES-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
01693089		ADABULL[0.09250149], ATLAS[3799.24], USD[0.41]		
01693091		KIN[1], NFT (338469146008926475/The Hill by FTX #45004)[1], NFT (421368630868321307/CORE 22 #1019)[1], SOL[33500184], USD[0.00]		
01693094		BNB[.003076], USD[0.00]		
01693098		ATLAS-PERP[3000], POLIS-PERP[25.4], USD[-36.25], USDT[71.342544]		
01693101		ASD-PERP[0], ATLAS-PERP[0], BNB[0], ETH-PERP[0], SUSHI-PERP[0], USD[-0.01], USDT[0.12814443]		
01693106		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-9.12], USDT[9.99968352]		
01693108		USDT[0.00593674]		
01693110		SOL[-0.02833914], TRX[.249042], USD[2.01], USDT[6.00000001]		
01693111	Contingent	BTC[0.21738662], FTT[25.602078], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[2500.15], USDT[7101.69906271], ZRX[668.8919565]		
01693123		ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-0930[0], GST-PERP[0], SOL-PERP[0], USD[128.56], USDT[2223.00191], XRP-PERP[0]		USDT[1000]
01693129		USD[0.00], USDT[0]		
01693133		USD[0.01]		
01693136	Contingent	CHR[84.66978], CHZ[9.7796], CRO[9.4661], DOGE[.7644], FTM[.753], GALA[9.411], LUNA2[0.93250162], LUNA2_LOCKED[2.17583712], LUNC[203054.1923718], RSR[.8135], RSR-PERP[0], SAND[.96409], USD[1156.87], XRP[.943]		
01693140		USD[0.00]		
01693143	Contingent	AURY[.41918067], FTT[151.857], SRM[1.77862647], SRM_LOCKED[7.22137353], USD[3.85], USDT[0]		
01693148		ETH[.00000059], ETHW[.00000059], EUR[0.00], FTT[.00000347], LTC[.00000087], MATIC[.00009017], USD[0.00]	Yes	
01693149		TRX[.000005], USDT[86.258779]		
01693152		BCH[.0008143], BTC[0.00267334], DYDX-PERP[0], FTT[.2], RAY[.010247], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.47396], USD[-4.05]		
01693155		USD[0.00], USDT[0]		
01693160		FTT[2.7996], USD[0.00], USDT[0]		
01693162		BTC[0]		
01693163		BNB[.000000001], ETH[0.00000001], FTT[0], SOL[0], USD[0.00], USDT[0.00001587]		
01693166	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[8.88], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.99], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00048419], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[37.392894], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.6], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[82.620207], SRM_LOCKED[.4298511], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.58], USDT[1.48448565], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01693168		AMPL[0], AMPL-PERP[0], APT-PERP[0], AUD[820.64], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL[0.06961092], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], EDEN-PERP[0], ETH[0.28966609], FTT[25.0984772], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LEO-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MVIDA25-PERP[0], POLIS-PERP[0], REN-PERP[0], RON-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[27.27], USDT[0], XAUT-PERP[0], XMR-PERP[0]		
01693176		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01693182	Contingent	ATLAS[32354.94], BOBA[1648], BTC[0], BTC-0930[0], BTC-PERP[0], DOT[0.04552276], ETC-PERP[0], ETH[40.321], ETHW[.00039236], FTM[.17006], FTT[1000.05823958], GENE[2188], INDI_LEO_TICKET[1], POLIS[1050.19], SOL[3236.32108709], SRM[185.59133092], SRM_LOCKED[1612.7286908], STEP[22128.8], TRX[.000778], USD[10460.38], USDT[0.00000001], WBTC[.00009]		
01693183		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[229.02], XTZ-PERP[0]		
01693187	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[0.00000026], ETH[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[16.33442268], LUNA2_LOCKED[38.11365293], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[208.66428551], SOL-PERP[0], USD[8067.25]		
01693193		MOB[116.5], NFT (371602762792857829/FTX AU - we are here! #41122)[1], NFT (456086461517401593/FTX AU - we are here! #40731)[1], TRX[.000001], USDT[2.17224882]		
01693196		ETH-PERP[0], USD[0.00], USDT[0]		
01693197	Contingent, Disputed	BNB[.00000001], BTC[0], BTC-0624[0], BTC-PERP[0], JOE[0], OMG-20211231[0], OMG-PERP[0], RON-PERP[0], SOL[.00002937], SOL-PERP[0], USD[5.78], USDT[0.00000001]		
01693198		BTC[.0014], USD[0.60]		
01693201		AKRO[1], DENT[2], TRX[1], USD[0.00], USDT[0]		
01693202		BTC[0.09770602], EUR[1.54], USD[0.00]		
01693203		ATLAS[10], BTC[.00037358], FTM[0], FTT[1], TRX[.000001], USD[0.92], USDT[0]	Yes	
01693205	Contingent	FTT[154.73800099], IP3[9.8], MOB[159.5], NFT (293357167488105537/FTX AU - we are here! #49496)[1], NFT (356277467178012795/FTX AU - we are here! #49229)[1], NFT (360186776195948097/The Hill by FTX #10120)[1], NFT (458810010379249785/FTX Crypto Cup 2022 Key #4376)[1], NFT (512486134194631897/FTX EU - we are here! #26145)[1], NFT (512843445293684107/FTX AU - we are here! #26064)[1], NFT (56049295689668325/FTX EU - we are here! #25668)[1], RAY[567.89629559], REAL[133.7769528], SRM[2226.50970223], SRM_LOCKED[18.04094905], TONCOIN[534.77979997], USD[7.16], USDT[0]		
01693206		BTC[0], FTT[0], SOL[0], USD[3.61], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01693208		0		
01693209		USD[0.00], USD[T0]		
01693214		USD[0.03], USD[T0]		
01693216		FTT[14.09941024], MNGO[1329.847886], RAMP[334], USD[0.04], USD[T0.00000001]		
01693218		ALGO-20211231[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], MNGO[30], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000001], USD[2.64], USD[T0.00000001]		
01693220		ETH-PERP[0], USD[0.00]		
01693221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0006046], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00045524], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6261.91], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01693224	Contingent	FTT[155.01], LUNA2[0.00000035], LUNA2_LOCKED[0.00000082], TONCOIN[10816.4], TRX[53], USD[664.79], USD[T0], USTC[.00005]		
01693233		ATLAS[9.842], LUA[.08388], SOL[.00852], SPELL[95.22], USD[0.01], USD[T0]		
01693235		TRX[.000001], USD[0.00], USD[T0]		
01693237		AKRO[1], ARKK[0.02264417], AURY[0], AVAX[.00018332], BAO[4], CHZ[.01323306], FTT[0], KIN[2], LDO[.00242978], MATIC[.0000189], RSR[1], SOL[.0000516], TRX[1], USD[0.00], USD[T0]	Yes	
01693239		USD[0.00]		
01693247		COPE[33], USD[3.28]		
01693249		FTT[.0688], USD[T0.24135901]		
01693252		BNB[0], BTC[0.00008811], ETH[0], SLRS[.234282], TRX[.000001], USD[4.29], USD[T7.24747941]		
01693258		TRX[.000001], USD[0.00], USD[T0]		
01693260		ATLAS[0], AUDIO[0], AURY[0], BTC[0], CHR[0], DFL[0], FTM[0], GENE[0], MNGO[0], POLIS[0], RAY[0], SOL[0], SRM[0], TRX[0.00001000], USD[0.00], USD[T0.00000020]		
01693262		BTC[0.000000001], BTC-PERP[0], ETH[0.00087768], ETHW[.60216713], FTT[499.90823], GMT[.955855], SOL[2205.5673758], USD[437.06]		
01693264		ETH[.1], ETH-PERP[2], ETHW[.1], FTT[1.88621193], USD[.1302.79]		
01693272		ATLAS[0], BNB[0], BTC[0], CRV[0], ETH[0], FTT[0], LUNC[0], MATIC[0], RAY[0], SOL[0], STETH[0], STSOL[0], TRX[0], USD[0.00], USD[T0], USTC[0]	Yes	
01693274		FTT[5], LRC[427], RAY[.92876508], RAY-PERP[0], SHIB[98137.6], USD[1.99], USD[T.003715]		
01693278		FTT[0.15364232], USD[1.05], USD[T0]		
01693282		0		
01693293		KIN[2929942.39841509]		
01693297		SOL[0], SRM[526.89987], TRX[.000001], USD[1.75], USD[T0]		
01693298		LRC[4.57027136], POLIS[.0298967], USD[0.00], USD[T0]		
01693301		BTC[0], USD[1.15]		
01693307		ETH[.05497435], ETHW[.05497435], NFT (300430446075240220/FTX Crypto Cup 2022 Key #1995)[1], NFT (307485914009302044/FTX EU - we are here! #158465)[1], NFT (340550256298694461/FTX EU - we are here! #158327)[1], NFT (341622803102970220/FTX EU - we are here! #281013)[1], NFT (368810833974758871/The Hill by FTX #26220)[1], NFT (405984679981035948/FTX AU - we are here! #28525)[1], NFT (413608660467303831/FTX AU - we are here! #14975)[1], NFT (544571508472804447/FTX AU - we are here! #14947)[1], USD[2.54]		
01693310		0		
01693314		AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], FTM-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01693316		FTT[.09866], HT[.073024], MER[.898], MNGO[39.852], USD[0.00], USD[T0]		
01693321		BTC-PERP[0], ETH[.009], ETHW[.009], FTM[.000505], FTT[59.3728], MATIC[.0005], NFT (324288402347821708/FTX EU - we are here! #167569)[1], NFT (477978737112462995/FTX EU - we are here! #167503)[1], NFT (506662438641576828/The Hill by FTX #17209)[1], NFT (538590905117513902/FTX AU - we are here! #39524)[1], NFT (558903837541284083/FTX EU - we are here! #167301)[1], NFT (568327229057336320/FTX Crypto Cup 2022 Key #5819)[1], NFT (568809919265953452/FTX AU - we are here! #39597)[1], STX-PERP[0], TRX[10.857364], USD[6534.00], USD[T0]		
01693324		0		
01693336		FTT[46.19143955], TRX[.000066], USD[T2.226161]		
01693341	Contingent	FTT[.699867], MNGO[319.9392], SRM[5.003062], SRM_LOCKED[.00274742], USD[0.00]		
01693346		BAO[1], SHIB[10703535.87961331], USD[0.00]	Yes	
01693347		TRX[.000001]		
01693360		ETH[.0009982], ETH-20210924[0], ETH-20211231[0], ETHW[.0009982], USD[0.00]		
01693363		JOE[0], NFT (340739308160940607/FTX EU - we are here! #277256)[1], NFT (406453807975419264/FTX EU - we are here! #277253)[1], NFT (472501106025473146/FTX EU - we are here! #277257)[1], USD[T0.00000001]		
01693366		BNB[0], ETH[0], SOL[.00080645], USD[T0.00016705]		
01693372		ATLAS[7.378], EDEN[.04227673], USD[0.00], USD[T0]		
01693374		BNB[0], CONV[0], ETH[0.00000001], FTT[0.00000001], RAY[0], SOL[0.00000001], SUSHI[0], USD[0.00]		
01693375		AUD[2000.00], AVAX-PERP[0], BNB-PERP[0], BTC[.15719607], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[.906.27]		
01693378		ETH[.00004535], FTT[0.00699760], TRX[.066938], USD[0.00], USD[T.0000805]		
01693386		APE[85.19534], ATLAS[8.716], ETHW[.00078264], FTM[1], MNGO[9.584], PERP[.31119694], RON-PERP[0], SNX[.09202], TRX[.000001], USD[0.25], USD[T0.00000001], XRP[.359639]		
01693389		ETH[.02767903], ETHW[0.02733677], KIN[2], SAND[17.39003331], STARS[5.39617688]	Yes	
01693391		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[379715], SUSHI-PERP[0], UNI-PERP[0], USD[5.46], USD[T0.00000149], XTZ-PERP[0], YFI-PERP[0]		
01693395		TRX[.000049], USD[0.00], USD[T5.45665485]		
01693401	Contingent	BTC[0.40503575], FTT-PERP[0], LUNA2[0.16518530], LUNA2_LOCKED[0.38543238], LUNC[35969.448892], TRX[.000783], USD[4457.09], USD[T2501.00486795]		
01693402		BTC[.00114742], DAI[79.57606], USD[T0.07160414]		
01693404		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00150745], ETH-PERP[0], ETHW[.00150745], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[8.52], USD[T0.00000001], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01693421		ALXC[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CHR-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SPELL[0], STEP-PERP[0], USD[0.20], USDT[0], XTZ-PERP[0]		
01693422		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.62], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01693423		BNB[0], ETH[0.0000673], ETH-PERP[0], ETHW[0.00006729], STEP-PERP[0], USD[0.02], USDT[0.39674100]		
01693425		ETH[0], TRX[0.000169], USD[37.82], USDT[0]		
01693426		BNB[0], BOBA[2996], FIDA[84088], FIDA-PERP[0], FTT[0.040418], FTT-PERP[0], OMG[2996], OMG-PERP[0], SHIB-PERP[0], SOL[0.009], SOL-PERP[0], TRX[0.000001], USD[-2.66], USDT[0.00207397]		
01693432		AKRO[2], AUD[0.00], BAO[1], DENT[1], ETH[0.00000099], ETHW[0.00000098], KIN[1], MBS[0.00404076], UBXT[2], USD[2.14]	Yes	
01693434		SOL[0.0057193], USD[901.92]		
01693435		KIN[5549434.5372], LTC[0.00048798], TRX[0.000014], USD[0.04], USDT[0.00017900]		
01693441		USD[0.00], USDT[0.002767]		
01693443		ETHW[0.00094973], ETHW-PERP[0], TRX[4.26173], USD[1.15], USDT[0.00551423], XRP[5041.04202]		
01693444	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.407891], BTC-PERP[0], ETH[0.0106647], ETHW[0.00066470], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[500], LTC-PERP[0], LUNA2[90.47906861], LUNA2_LOCKED[211.1178268], SHIB[328239098.17], SOL-PERP[0], TRX[0.000015], USD[-7478.26], USDT[7000.00633919]		
01693446		BTC[0], FTT[0.08753545], SOL[0], USD[12.18], USDT[0]		
01693453		BLT[4245.19326], USD[0.00]		
01693454		C98-PERP[0], STEP[0.1226], USD[0.00], USDT[0]		
01693458		ALGOBULL[90000], BCHBEAR[10000], BEAR[10000], BNBBEAR[9998000], BSVBEAR[99992], BSVBULL[10000], ETCBEAR[5000000], LINKBULL[4.9], LTCBEAR[1000], SLP[50], SUSHIBEAR[19996000], SUSHIBULL[10000], TOMOBULL[5000], TRX[89613], TRXBEAR[10000000], USD[0.49], USDT[0.00808722], XRPBEAR[10000000], XTZBEAR[450000]		
01693463		BNB[0.03861449], FTT[0.02621828], TRX[0.000015], USD[-6.39], USDT[0]		
01693464		NFT (506826141823001772/FTX AU - we are here! #67650)[1]		
01693471		BTC[0], TRX[0.000001], USD[0.00], USDT[4.1]		
01693472		ETH[0], TRX[0]		
01693473		USD[0.00], USDT[11.46830448]		
01693475		ATLAS-PERP[0], TRX[0.000001], USD[1.09], USDT[0.00000001]		
01693478		0		
01693487	Contingent	AVAX[12.69494], BTC[0.00000387], ETHBEAR[2000000], FTT[0.08131226], LUNA2[0.03674174], LUNA2_LOCKED[0.08573073], LUNC[8000.59238], USD[0.05], USDT[1.74759757]		
01693491		ALGO-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], ZIL-PERP[0]		
01693493	Contingent, Disputed	BAT[0.00000001], OMG[0.00000001], USD[0.00]	Yes	
01693495	Contingent	BTC[0.01135401], BULL[0.00083219], FTT[18.2985598], LUNA2[0.60124587], LUNA2_LOCKED[1.40290704], LUNC[1.93684676], SOL[1.22982612], USD[23.24], USDT[67.95633681], XRP[725]		
01693503	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[11], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0.97853], ATOM-PERP[0], AUDIO[0.99848], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.99962], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[4.99905], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.9981], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.099886], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[9981], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[2.47379922], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0105566], SOL-PERP[0], SRM[4.10419183], SRM_LOCKED[0.8472115], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-1.39], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[8392], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01693504		ETH[1.18775713], ETHW[1.18775713], SOL[2.88736118], TRX[0.000001], USDT[0]		
01693507		FTT[9.89802], USDT[4]		
01693508	Contingent	BTC[0], FTT[0.00632211], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00814], SOL[0], USD[213.21], USDT[0]		
01693509		USD[0.07], USDT[0.00000001]		
01693511		NFT (481294702502678796/FTX AU - we are here! #67671)[1]		
01693513		USD[0.30], USDT[0]		
01693514		NFT (304556075593605925/FTX EU - we are here! #19354)[1], NFT (530413814345153475/FTX EU - we are here! #19441)[1], NFT (573492156004724120/FTX EU - we are here! #19291)[1], TRX[0.00002], USDT[6.19586875]		
01693518		MATIC[0], MPLX[69], SOL[0.02036962], USD[0.00]		
01693522	Contingent, Disputed	TRX[0.011111], USDT[0]		
01693524	Contingent, Disputed	BTC[0.00292578], USDT[0]		
01693527		FTT[41.62496679]		
01693529		LTC[0], USDT[0.00000117]		
01693530		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[0.03178906], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.001555], TRX-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
01693531		FTT[10.4], USDT[6.88924855]		
01693533		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[16.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01693537		ADA-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0], XRP[425.52650867], XRP-PERP[0]		
01693538		LTC[0]		
01693542		BNB[0.00000001], ETH[0.00100002], ETHW[0.001], NFT (444516834192514596/FTX AU - we are here! #29025)[1], NFT (472642230380320029/FTX AU - we are here! #15789)[1], USD[0.00], USDT[0.00476893]		
01693543		KIN[59988], USD[1.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01693551		TRX[.000001], USD[0.00], USD[T0]		
01693552		ETH[.2859428], ETHW[.2859428], FTT[.06882], LINK[19.7], USD[1.44], USD[T2.07450223]		
01693556		ETH[0], FTT[0], RUNE[0], USD[0.27]		
01693569		AAPL[.00981], BNB[0], BTC[0.00000078], CAKE-PERP[0], ETH[0.00150000], ETHW[0.00150000], FTT[150], LINK[0], MATIC[0], SOL[0.00734327], SUSHI[0], UNI[0], USD[0.80], USD[T0.57366848]		
01693570		BICQ[375.95], BIT[165.9668], GENE[.025], NFT (448364494246720233/FTX EU - we are here! #2054)[1], NFT (481209188038221137/FTX EU - we are here! #1795)[1], NFT (566721963461779467/FTX EU - we are here! #1910)[1], SOL[0.00000001], TRX[0.39031800], USD[59.65], USD[T0.00170748]		
01693572		USD[5.75], USD[T0.00000039]		
01693582		ATLAS[6850], TRX[.000001], USD[0.04], USD[T0]		
01693585		TRX[.000004], USD[T0]		
01693587		USD[0.00]		
01693589		GOG[.39], USD[3.59]		
01693590		AAVE[0], BAL[0], BTC[0], BTC-PERP[0], COMP[0.52570011], COPE[88.98537], ETH[0], ETH-PERP[0], SOL[0], USD[6.16], USD[T871.30442070]		
01693592		HT-PERP[0], MTA[181222.95780647], MTA-PERP[0], OKB-PERP[0], TRX[.000146], USD[0.49], USD[T0.24834045]		
01693595		BNB[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01693603		USD[25.00]		
01693610		BTC[0.00000463], BTC-PERP[0], USD[0.00]		
01693612	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[0], AVAX[0], BCH[0], BTC[0], BTC-0930[0], BTC-PERP[0], DOT[0], ETH[0.00002346], ETH-PERP[0], ETHW[0.00002346], FTT[0.29506932], FTT-PERP[0], LINK[0], LUNA2[0.10582373], LUNA2_LOCKED[0.24692205], MATIC[0], SOL[0], SOL-PERP[0], TRX[6.00077700], TRX-PERP[0], USD[23.34], USD[T1.20000002], XRP[1.04076000], XRP-0325[0], XRP-PERP[0]		
01693613	Contingent	ANC[.869438], ANC-PERP[0], BOBA[.027935], FTT[19.624106], GMT-PERP[0], LINA-PERP[0], LOOKS[.941606], LUNA2[6.98446172], LUNA2_LOCKED[16.29707737], LUNA2-PERP[0], LUNC-PERP[0], NFT (477312186381078638/FTX EU - we are here! #254672)[1], NFT (519272131878507900/FTX EU - we are here! #254669)[1], NFT (567478701065874189/FTX EU - we are here! #254678)[1], OMG[.127935], SOL[17.90999727], SOL-PERP[0], SRM[1.00031685], SRM_LOCKED[31528469], TRX[692.784792], USD[563.64], USD[T0.00301748], XPLA[.00318], XRP[.636921]		
01693622		ATLAS[12087.6116], FTT[.0839012], TRX[.000778], USD[0.05], USD[T0.00593600]		
01693630		MER-PERP[0], TRX[.000008], USD[0.00], USD[T0]		
01693633		BTC[0], FTM[.1219188], TRX[.000045], USD[1.49], USD[T0.00000001]		
01693635		BLT[.80601], TRX[.000001], USD[0.00]		
01693638		TRX[.000001], USD[T.00000055]		
01693639		ETH[0], SLND[.002766], USD[0.26], USD[T1.08203909]		
01693642		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000009], USTC[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01693644	Contingent	APT-PERP[0], BNB[.00372928], BNB-PERP[0], BTC-PERP[0], DFL[2.82719067], ETH[0.00094571], ETH-PERP[0], ETHW[.0000334], FLOW-PERP[0], FTM-PERP[0], FTT[.04385396], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00000130], LUNA2_LOCKED[0.00000305], LUNA2-PERP[0], LUNC[0.28497635], OMG-PERP[0], SOL[0], SOL-PERP[0], SRM[1.25611022], SRM_LOCKED[10.74401527], TRX[.000124], USD[0.00], USD[T0.33858594], USTC-PERP[0], YFII-PERP[0]	Yes	
01693647		RAY[0], USD[0.00]		
01693653	Contingent	FTT[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.65]		
01693654		AKRO[2], AVAX[.00048257], BAO[2], BNB[.82077595], BTC[.03799534], DOGE[3049.37479355], ETH[.68463487], ETHW[.68471612], FTT[0.00009817], KIN[2], POLIS[.00022638], TRX[1], USD[T0], XRP[388.02890892]	Yes	
01693661	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.02441319], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.81087053], SRM_LOCKED[54.34912947], TRX-PERP[0], USD[-0.64], USD[T100.00000005], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01693662		FTT[9.3], TRX[.000002], USD[T5.15921298]		
01693663	Contingent	AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], FTT-PERP[2.9], GALA-PERP[0], ICP-PERP[0], MNGO-PERP[0], NFT (325860423931126660/Belgium Ticket Stub #1285)[1], NFT (335378597537455628/FTX EU - we are here! #102366)[1], NFT (359717462512949632/FTX AU - we are here! #13952)[1], NFT (371614745874988612/Singapore Ticket Stub #1314)[1], NFT (394406333434624451/FTX EU - we are here! #102781)[1], NFT (424058467295546473/FTX AU - we are here! #50412)[1], NFT (430912356838414472/France Ticket Stub #1855)[1], NFT (479797831378272090/The Hill by FTX #6106)[1], NFT (50574335772763447/FTX EU - we are here! #102620)[1], NFT (539875109684776683/FTX Crypto Cup 2022 Key #169)[1], NFT (562769315576960885/FTX AU - we are here! #13968)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOLID[0], SOL-PERP[0], SRM[0.1299735], SRM_LOCKED[0.7533438], SRM-PERP[0], TRX[.000047], TULIP-PERP[0], USD[66.28], USD[T0.00000001]		
01693669	Contingent, Disputed	CEL-PERP[0], MOB[.4994], USD[0.00]		
01693670		POLIS[4.09376405], TRX[1]	Yes	
01693671		NFT (483808653725703583/FTX Crypto Cup 2022 Key #8386)[1]		
01693675		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[200.00], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01693676		BTC[0.00000006], FTT[.1], SOL[4.5]		
01693678		ATLAS[4999.184], RAY[24.19359982], SOL[.4299269], SOL-PERP[0], USD[1.21]		
01693680		ALPHA[78.53289837], USD[T10.05227794]	Yes	
01693682		ETH[0], NFT (303887544626949101/FTX EU - we are here! #128720)[1], NFT (502340968497094108/FTX EU - we are here! #128806)[1], NFT (512987882549380183/FTX EU - we are here! #128842)[1], SOL[0], TRX[0]		
01693683		TRX[.000001], USD[T.47703595]		
01693687		AKRO[2], BAO[5], DENT[1], KIN[5], MATH[1.0152011], RAY[.00003846], SAND[0], SOL[0], SRM[0.00010101], UBXT[3], USD[0.00]	Yes	
01693689	Contingent	BNB[0], DOGE[923.36502374], FIDA[100.9832], FTT[0.01667434], GENE[34.65154305], GOG[932.39191246], KIN[4539264.63912846], MBS[1438.80223415], SRM[.01703029], SRM_LOCKED[12614161], USD[0.00], USD[T0]		
01693691		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00122057], ETH-20210924[0], ETH-PERP[0], ETHW[.00122057], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], USD[T0.00004025], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01693694		FTT[.09998], KIN[259968], SHIB[699960], USD[0.19]		
01693695		ATLAS[180000], BTC[0.00380001], FTT[162.63705003], POLIS[1800], SOL[.0860726], USD[T0.00000118]		
01693698		ATLAS[0], POLIS[0], SRM[0], USD[T0]		
01693699		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01693702	Contingent	IMX[.08980954], MNGO-PERP[0], PROM-PERP[0], SRM[.00447434], SRM_LOCKED[.01964466], TRX[.000109], USD[1.06], USDT[0.77398781]		
01693703		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[116.36]		
01693711		USD[1477.10]		
01693712		ATLAS[2580], FTT[0.20234668], ICP-PERP[0], USD[0.32], USDT[0], XRPBULL[203500]		
01693714		USD[25.00]		
01693720		BSV-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
01693721		DOGEBULL[10.65177574], TRX[.000026], USD[0.05], USDT[.0082]		
01693723		DENT[1], FTT[.00005567], KIN[4], NFT (348320975073610712/FTX EU - we are here! #164703)[1], NFT (449000979666306406/FTX EU - we are here! #164779)[1], NFT (557461136006794507/FTX EU - we are here! #164584)[1], USD[0.00], USDT[0]	Yes	
01693728		DFL[249.955], POLIS[11.9], USD[0.60], USDT[0]		
01693729		USDT[0]		
01693732		ALICE[8.1], ATLAS[830], CLV[88], COPE[32], FRONT[111], MAPS[125], MOB[8.5], OXY[71], SLRS[240], USD[2.04]		
01693733		ALICE[.07666], ATLAS[3.378], REEF-20210924[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01693742		BNB[0], ETH[0], HT[0], NEAR[0], SOL[0], USDT[0]		
01693746		FTT[0.05436240], USD[0.00]		
01693747		HT[.08790237], SOL[.00003499], TRX[0.61565300], USD[0.00], USDT[0.56251442], XRP[.00121621]		
01693748		ATLAS[32821.62690884], BTC[0.05451667], ENJ[0.00000040], KIN[1], LUNC-PERP[0], MATIC[0], SAND[0], USD[0.19], USDT[0]	Yes	
01693750		DOGEBULL[1.83], USD[0.50]		
01693752	Contingent	COMPBULL[27.45], DOGE[386.6395338], DOGEBULL[1069.43273722], ETHBULL[0.21132228], LUNA2[0.00000832], LUNA2_LOCKED[0.00001942], LUNC[1.8123922], TRX[.001669], USD[0.00], USDT[0], XRPBULL[11610]		
01693754		USDT[2.97352962]		
01693756		ARKK[10], BABA[2.99962], BTC[0], COIN[1.99962], ENJ[79.98575], MSTR[1.99981], PYPL[2], SQ[1.5], USD[9.87]		
01693762	Contingent	FTT[0], SRM[38.38958037], SRM_LOCKED[246.01041963], TRX[.000001]		
01693768		C98-PERP[0], FTT-PERP[0], HGET[51.65], KIN-PERP[0], ORBS-PERP[0], SLRS[448], USD[0.56], USDT[0]		
01693770		ATLAS[5.93], POLIS[.09372], TRX[.000018], USD[51.21], USDT[5.07056642]		
01693781		USD[1.11]		
01693782		CEL-PERP[0], NFT (292228054496004486/FTX EU - we are here! #278085)[1], NFT (520693622379153578/FTX EU - we are here! #278092)[1], USD[-0.13], XRP[.75]		
01693784		USD[0.03]		
01693785		TRX[.000046], USDT[9]		
01693786		FTT[.00000119], USD[0.00], USDT[0]		
01693787		BTC[.37004583], CRO[713.14762391], ETH[.00029125], ETHW[.00029125], TRX[.000001], USDT[0.00019093]		
01693788		TRX[.000003], USDT[5]		
01693801		ASD[113.89809368], C98[21.03993555], CAKE-PERP[0], USD[3.89], USDT[229.89339863]		
01693803		SOL[0]		
01693804		ETH[0], HT[0], TRX[.356801], USDT[0.50667959]		
01693807		BULL[0.00326937], USDT[.067532]		
01693808		0		
01693814		TRX[.000001], USDT[0]		
01693815		USD[4.04]		
01693816		USD[5.04]		
01693817		USDT[28.40691842]		
01693818		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[.222], ETH-PERP[0], ETHW[.222], FLOW-PERP[0], FTT[.00780574], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL[.00297924], SOL-PERP[0], STX-PERP[0], TSLA-20211231[0], USD[5.80], XRP-PERP[0], SRM[.9998], USDT[.783]		
01693820				
01693823		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.44], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ETH[0], LUNA2[0.00688108], LUNA2_LOCKED[0.01605585], LUNC[1498.37], SOL[0], USD[0.00], USDT[0]		
01693825	Contingent			
01693830		STEP-PERP[0], USD[0.00], USDT[0]		
01693831		USD[19.09]		
01693834		ETH[0], TRX[0]		
01693835		0		
01693839		SOL[0], USD[0.00]		
01693843		AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20211231[0], USD[0.05], USDT[0.00000001]		
01693844		NFT (348482871069620827/FTX Crypto Cup 2022 Key #13623)[1]		
01693845		AVAX-20210924[0], EUR[0.00], FTT[1.87541134], USD[1.84]		
01693846	Contingent	BTC[0.29885285], ETHW[.0000882], SOL[14.21690443], SRM[405.93704225], SRM_LOCKED[5.25477871], USD[198.35]		SOL[.50725474]
01693849	Contingent	LUNA2[9.60011801], LUNA2_LOCKED[22.40027537], LUNC[2090445.91], USD[0.01], USDT[0.00000240]		
01693855		BTC[0.00009776], ETH[.00000001], STORJ[0], USD[556.76], USDT[0]		USD[552.45]
01693859		BTC[0.00008904], FTT[0.08540862], USD[0.01], USDT[0]		
01693862	Contingent	CRO[0], ETHW[.37792818], FTM[0], FTT[0.02140497], LUNA2[0.45915058], LUNA2_LOCKED[1.07135136], LUNC[99981.006584], LUNC-PERP[0], MATIC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01693868		USD[25.00]		
01693869		USD[0.31]		
01693870	Contingent	ATLAS[7537.17803841], AURY[21.93389094], BTC-0930[0], DFLI[2.84813938], ETH-0325[0], ETH-0624[0], FTT[25.56891232], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.99770801], LUNA2_LOCKED[2.32798535], LUNC[217253.02], LUNC-PERP[0], NFT (292058769563528146/FTX EU - we are here! #208496)[1], NFT (341216754856432178/FTX EU - we are here! #199466)[1], NFT (41400659511201712/FTX AU - we are here! #16452)[1], NFT (456169309513482407/Austria Ticket Stub #1195)[1], NFT (472526195641969259/FTX EU - we are here! #199409)[1], NFT (487619488917966099/The Hill by FTX #4571)[1], NFT (506253412110417262/FTX AU - we are here! #42761)[1], PEOPLE-PERP[0], POLIS[129.64595099], RAY[.378201], SRM[1.50486145], SRM_LOCKED[29.81513855], USD[-2.48], USD[0.00000001]		
01693871		BTC[0.00038558], BULL[.77264], ETH[-0.00030405], ETHW[-0.00030216], FTT[43.13372356], SOL[27.25], USD[938.74]		
01693875		USD[0.00], USD[9.73374865]		
01693878		AUD[0.00], ETH[4.37000001], USD[0.00]		
01693886		SOL[0]		
01693887		TRX[.895822], USD[1.11]		
01693890	Contingent, Disputed	TRX[.000001]		
01693894		USD[0.27]		
01693897		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00031243], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001583], TRX-PERP[0], USD[0.00], USD[192.90179457], XLM-PERP[0], XRP-PERP[0]		
01693899	Contingent	11NCH[0.00000001], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AVAX[0], BCH[0], BNB[0], BNT[0], BRZ[0], BTC[0.00136062], DAWN-PERP[0], DFL[0.00000003], DOGE[0], DOT[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[1432.89862898], GOOGLE-20210924[0], HNT-PERP[0], HT[0], JASMY-PERP[0], KIN-PERP[0], LUNA2[0.00899396], LUNA2_LOCKED[0.02089591], LUNA2-PERP[0], LUNC[0], MANA[0], MATIC[0], MKR[0], MOB-PERP[0], MSOL[0], NFT (359763354078689109/Soldier Of The Future#2)[1], NFT (466819649281279835/FTX EU - we are here! #110895)[1], NFT (495747554656306718/Dark Warrior #3)[1], NFT (559675879444371471/Crypto Ape #158)[1], NFT (564635555747964864/Crypto Ape #134)[1], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0.00000001], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[4.80865623], SRM_LOCKED[159.8538186], SUSHI[0.00000001], TRX[0.00001800], TRX-PERP[0], TSLAPRE[0], TSM[0], USD[0.05], USD[0.00013045], USD[-2.00], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01693904		MNGO[9.896], USD[0.00], USD[0]		
01693906		USD[0.00], USD[0]		
01693909	Contingent	ARKK[0.25071914], BTC[0.00430002], BVOL[0], ETH[0.00096827], ETH-PERP[0], ETHW[0.16196827], FIL-PERP[0], FTT[26.09790963], FTT-PERP[0], LTC-PERP[0], LUNA2[0.14426209], LUNA2_LOCKED[0.33661154], LUNC[31413.37409186], LUNC-PERP[0], MATIC[0.11782899], SOL[0.00766226], STETH[0.00007641], TRX[.001671], USD[1.15], USD[1.75350002]		
01693919		MBS[408.8014], POLIS[0.78], SOL[.00009766], TRX[.000008], USD[1.35], USD[0.00000001]		
01693920	Contingent, Disputed	11NCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-0325[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20211231[0], AMD-0325[0], AMD-20211231[0], AMZN-0325[0], AMZN-20211231[0], APE-PERP[0], ARKK[0], ARKK-0325[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00877751], BABA-0325[0], BABA-20211231[0], BAO-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DKNG-0325[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLD[0], GLD-0325[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-20211231[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0325[0], MSTR-20211231[0], NEAR-PERP[0], NFLX-0325[0], NFLX-20211231[0], NIO-0325[0], NIO-20211231[0], NVDA-0325[0], NVDA-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PYPL[0.00000001], PYPL-0325[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.83648432], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-20211231[0], SO[.00000001], SO-0325[0], SO-20211231[0], SRM[.01846305], SRM_LOCKED[0.7421145], SRM-PERP[0], STEPI[0.10000000], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY-0325[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSLAPRE[0.00000001], TSM-0325[0], TWTR-0325[0], UBER-0325[0], UBX[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[4.72], USD[1.27519757], USD[-2.00], USD[0.00000001], XRP-0325[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01693928		TRX[2], USD[0.80951564]		
01693929		ATLAS[7.0645], BTC[0.00008023], FTT[.0823281], TRX[.000017], USD[0.01], USD[0], WBTC[0]		
01693932		0		
01693937		USD[0.00]		
01693940	Contingent	BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[.01531177], ETH-PERP[0], ETHW[.00054025], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[221.5829951], LUNA2_LOCKED[517.0269887], NFT (497758289724436433/The Hill by FTX #36856)[1], SOL-PERP[0], TRX[.000218], USD[-1.64], USD[1900.00791452]		
01693941		ATLAS-PERP[0], EOS-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MNGO-PERP[0], RAY-PERP[0], TRX[.000017], USD[24.12], USD[0], XLM-PERP[0]		
01693942		ATOM[0], AVAX[0], BNB[0.05667532], BTC[0], ETH[0], FTT[0], GENE[0], MATIC[0], NFT (329602047891125459/FTX EU - we are here! #19029)[1], NFT (496321348581336290/FTX EU - we are here! #19769)[1], NFT (562320324736961903/FTX EU - we are here! #20333)[1], SHIB[0], SOL[0], TRX[123.02171482], USD[0.00], USD[1931.30001123]		
01693943		AVAX[0], FTT[0.01428280], USD[0.00], USD[0]		
01693951		BTC[2.17696981]	Yes	
01693955		USD[0.0062749]		
01693957		BNB[0], CLV[0], FRONT[0], FTT[0.04437736], USD[0.00], XRP[0]		
01693958		ADA-PERP[0], USD[-0.04], USD[.96]		
01693973		BTC[0], CEL[0.00330000], MATIC[0], USD[0.00], USD[0.00000001]		
01693976		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00009954], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (503741373910567902/whenmoon)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[.06552], SXP-PERP[0], UNI-PERP[0], USD[331.45], USD[0.00000002], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01693978		AKRO[31334.7140425], BAO[3], BLT[21.70103714], EDEN[214.63910807], FTT[161.29006412], KIN[4], POLIS[43.96094791], RSR[1], UBX[2], USD[0.00], USD[10.73064448]	Yes	
01693984		TRX[.000045], USD[0.40], USD[0]		
01693985		ATLAS[2570], USD[0.02], USD[0.91276816]		USD[0.02]
01693986		NFT (485150962668170635/FTX EU - we are here! #280571)[1], NFT (573264765596136985/FTX EU - we are here! #274352)[1]		
01693987		BTC[0.00002310], LTC[.10073085]		
01693988	Contingent	APT[.0001], APT-PERP[-20], AXS-PERP[-50], BTC[0.00000011], ETH[.00003007], ETHW[0.00002896], FTT[354.9963334], GST[.00001], LUNA2_LOCKED[86.93472931], NFT (292665871077168022/FTX AU - we are here! #30942)[1], NFT (36156373945986055/The Hill by FTX #6421)[1], NFT (399751428272599408/FTX AU - we are here! #35913)[1], NFT (41548676681007608/FTX AU - we are here! #35889)[1], NFT (470242007193510248/FTX Crypto Cup 2022 Key #3364)[1], NFT (504921424139097417/FTX EU - we are here! #30707)[1], NFT (530871059522392371/FTX EU - we are here! #30360)[1], OP-PERP[0], SOL[.000199], TRX[.000003], USD[775.54], USD[0.05436322], USTC-PERP[0], XPLA[2190.0128]		
01693989		TRX[.000046], USD[0.00], USD[1.27327166]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01693994		BOBA[9.99867], OMG[9.99867], USD[0.00], USDT[0]		
01693995	Contingent, Disputed	AVAX[0], BNB[0], USDT[0]		
01693997		NFT (344838141792035395/FTX EU - we are here! #41168)[1], NFT (357430813439098507/FTX EU - we are here! #41453)[1], NFT (442411604333406884/FTX EU - we are here! #40618)[1], NFT (558169649624016163/The Hill by FTX #25066)[1]		
01694002		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[1.21699452], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.025], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.00001077], ETH-PERP[0], ETHW[.00001077], FIL-PERP[0], FLOW-PERP[0], FTM[.05], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS[80009.9679], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.52405], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0.3422997], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[617.91], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01694006	Contingent	FTT[5], SRM[1.75568174], SRM_LOCKED[10.36431826], USD[0.00], USDT[500]		
01694008		ADABULL[0], BTC[0.21471431], BTC-PERP[0], ETH[5.17940983], ETH-PERP[0], ETHW[4.93397144], EUR[0.56], FTT[0.02871912], LUNC-PERP[0], NFT (485555617466853579/Eth_4Life_)[1], USD[1638.26], USDT[0.00704341]	Yes	
01694009		NFT (517541983162186318/FTX AU - we are here! #67669)[1], USD[0.01]		
01694017	Contingent	BAO[4], ETH[.08595887], ETHW[.07420097], KIN[2], LUNA2[0.00024241], LUNA2_LOCKED[0.00056563], LUNC[52.78673923], USD[20.92], USDT[0]	Yes	
01694018		KIN[2217], TRX[.526447], USD[2.22], USDT[0.46471019]		
01694027		BTC[0.00000116], BTC-PERP[0], ETH[0.00007129], ETH-PERP[0], ETHW[0.00113445], FTM-PERP[0], SOL-PERP[0], USD[0.02], USDT[.005111]		
01694028		BTC-PERP[0], STEP-PERP[0], TRX[0], USD[0.00]		
01694032		SOL[0], USD[1.21], USDT[0.00000003]		
01694043		USD[0.00], USDT[0]		
01694044		AVAX[0.01779225], FTT[25], SOL[.007364], USD[2.37], XRP[.886875]		
01694046		BTC[.028069], FTT[1.73317323], USD[5.18]		
01694048		FTT[39.47]		
01694051		TRX[.000001], USD[0.00], USDT[0]		
01694054		BTC[0]		
01694055		USDT[.32472736]		
01694056		TRX[.000008], USD[0.00]		
01694057		HOLY[.996], USD[0.00], USDT[0]		
01694063		FTT[.1], SOL[0.00027345]		
01694066		ATLAS[2829.83], BTC[0], FTT[2], USD[1.59]		
01694068		0		
01694069	Contingent, Disputed	BICO[1.04792695], ETH[.00020145], ETHW[0.00170145], FTT[.00000001], SOL[.009], SRM[12.12], TRX[.00001], USD[0.00], USDT[2.73198628]		
01694073		MNGO[8.8068], TRX[.000009], USD[0.01]		
01694075		TRX[.000001], USD[0.00], USDT[0]		
01694077		TRX[.000001], USD[0.00], USDT[0.00230500]		
01694086		FTM[.934], TRX[.000001], USD[0.00], USDT[0]		
01694088		FIDA[5.9988], FTT[4.403], OXY[44.991], USD[40.53], USDT[0]		
01694090		AUDIO[.4064731], ETH[.0008014], ETHW[.0008014], USDT[0]		
01694091		AVAX-PERP[0], AXS[.6994471], AXS-PERP[0], BTC[0.00009880], BTC-PERP[0], CEL[.092628], CEL-PERP[0], ETH[.00799848], ETHW[.00799848], FTM[.80316], FTM-PERP[0], FTT[.008727], FTT-PERP[0], LUNC-PERP[0], MANA[.9968669], MANA-PERP[0], MATIC[0.97917553], RAY[.943418], RAY-PERP[0], RUNE[14.20655581], SAND-PERP[0], SLP[9.962], SLP-PERP[0], SOL[.08338178], SOL-PERP[0], SRM[1.99145], STEP[.93214739], TRX[49.51091351], TULIP[3.99], USD[38.23], USDT[0.99463623], ZIL-PERP[0]		
01694092		CEL-PERP[0], USD[0.83]		
01694095		AVAX[0], BNB[0], CRO[0], ETH[0], FTM[0], HT[0], MATIC[.00000001], SOL[0], TONCOIN[.001], TRX[0], USDT[0.00000008], XRP[0]		
01694101		APE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[1.09846], USD[19.37], ZEC-PERP[0]		
01694102	Contingent	ETH[.0001931], ETHW[0.00019310], LUNA2[0.00020482], LUNA2_LOCKED[0.00047791], LUNC[44.6], USD[0.01], USDT[0.00008576]		
01694106		TRX[.000001], USD[0.01], USDT[0]		
01694108		ATLAS[0], USDT[0.00000208]		
01694110		BCH[.00094707]		
01694116		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], COPE[.37641625], FTT-PERP[0], GMT-PERP[0], TRX[.000001], UBX[564], USD[0.01], USDT[0.00963457], XRP-PERP[0]		
01694117	Contingent	MATIC[8], SRM[1.75568174], SRM_LOCKED[10.36431826], TRX[.000001]		
01694118		ETH[16.33930503], FTT[0.01912809], FXS-PERP[0], IMX-PERP[0], MNGO-PERP[0], SUSHI-PERP[0], USD[860.19], USDT[2000.00000001]		
01694119	Contingent	DOGE[1332], ENJ[.9778], ETH[1.504903], ETHW[1.504903], FTT[9.998], GODS[9.39812], IMX[60.2917], LUNA2[10.94472044], LUNA2_LOCKED[25.53768103], TONCOIN[96.9], USD[0.38]		
01694120	Contingent, Disputed	BTC[0.00000472], FTM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01694123		0		
01694125		AKRO[4], APE[0.00125548], AUDIO[2.01815586], BAO[6], BAT[1], CHZ[2], DENT[5], DOGE[1], FIDA[2.02180689], FTT[.00051131], HXRO[3.01099795], JOE[.01656462], KIN[7], LINK[.00515264], MATIC[0.06469020], MNGO[0], RSR[3], SRM[.00732343], STEP[0.10370174], TOMO[1.03522515], TRX[4], TULIP[0.00070563], UBX[18], UNI[.00151678], USDT[0.01266168]	Yes	
01694126		FTM[.00047526], KIN[1], MATIC[.00023268], REEF[.00473651], UBX[2], USD[0.00], USDT[0]	Yes	
01694135		FTT[.00000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694139	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0713[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.44558518], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00168], TRX-PERP[0], USD[2.03], USDT[0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01694141		BTC[0.0130155], SOL[9.82399], SPELL[24796.56], USD[2.55]		
01694148		POLIS[.09644], USD[0.00]		
01694151		USD[0.00], USDT[0]		
01694155		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[2200.45], VET-PERP[0], XRP-PERP[0]		
01694156		BNB[0.00000001], ETH[0], FTT[0.00000001], USD[0.01], USDT[0.00000783]		
01694158		USDT[2.12786695], XRP[0.015509]		
01694161	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000474], BTC-PERP[0], DOGE-PERP[0], KIN[1], LUNA2[1.44208144], LUNA2_LOCKED[3.36485669], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01694167		FTT[0.00000001], POLIS[.07022], SOL[.00406016], USD[0.00], USDT[0]		
01694168		ETH[2.00315647], FTT[0.00000001], KNC[3006.11952828], MANA[3008.24831474], NFT (344108878761254908/FTX Crypto Cup 2022 Key #3474)[1], NFT (403719464265040751/The Hill by FTX #10198)[1], NFT (418534125776210846/FTX AU - we are here! #57892)[1], USD[0.00], USDT[0]	Yes	
01694169		BNB[0.00000001], BTC-PERP[0], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0], XPLA[1.722223], XRP[7.65385559]		
01694170		SOL[0], TRX[875203], USDT[0]		
01694171	Contingent, Disputed	BTC[0], DOGE[.99807808], FTT[0], OP-PERP[0], USD[0.29], USDT[0], XMR-PERP[0], XRP[0]		
01694172		NFT (30256327711784960/FTX AU - we are here! #50662)[1], NFT (378263367418150096/FTX AU - we are here! #30544)[1], NFT (401631148442013756/FTX EU - we are here! #99768)[1], NFT (469906418621408925/FTX EU - we are here! #99287)[1], NFT (476361859515573575/FTX EU - we are here! #99609)[1]	Yes	
01694173		BAO[2], BTC[.00116559], DOGE[.00241071], ETH[0.01700166], ETHW[0.01679449], FTM[30.47083952], KIN[1], LINK[2.03088171], TRX[1], UBXT[1], USD[0.00]	Yes	
01694176		USD[0.00], USDT[0.00000001]		
01694186		TRX[.159778], USD[0.46]		
01694189		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0002], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.54], USDT[0]		
01694191		AVAX[0.05200001], ETH[0.00000007], ETHW[0], MATIC[10.00000003], NFT (495702530769296746/FTX AU - we are here! #12671)[1], NFT (545785042762738708/FTX AU - we are here! #26823)[1], NFT (571918697385407205/FTX AU - we are here! #12707)[1], SOL[0.0153276], USD[2.94], USDT[33.43825179]		
01694194		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000048], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000002], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01694195		TONCOIN[109.68826], USD[200.91]		
01694197		FTT[0], USD[-0.16], USDT[6.61263788], XRP[0.14967271], XRP-PERP[0]		
01694200		AVAX[0], KIN[1], SOL[0], USDT[0.00000025]		
01694201		FTM[9.900274], USD[0.00]		
01694212		FTT[0], KIN[139307.31704465], TRX[0], USD[0.05], USDT[0.00000001]		
01694213		USDT[0]		
01694215		SOL[.00108468], USD[0.00], USDT[0]		
01694216		ATLAS[0], BNB[0.00000001], FTT[0], PERP[0], POLIS[0], RAY[0], SOL[0], STEP[0.06088391], TRYB[0], TULIP[0], USD[0.00]		
01694222		AKRO[1], BAO[4], COPE[0], DENT[2], GT[.0001567], KIN[8], OXY[.00030418], SNX[6.17519195], TRX[1.0000003], TRY[0.01], UBXT[3], USD[0.00], USDT[0]	Yes	
01694224		BAO[2], DENT[2], ETH[.00522541], ETHW[.00515696], KIN[6], NFT (502503851884072475/FTX AU - we are here! #15352)[1], OXY[.00275002], POLIS[0.00003043], RSR[1], SOL[.42456077], SRM[16.56706298], TRX[1], UBXT[1], USD[0.00]	Yes	
01694226		ATLAS[8.056], ATLAS-PERP[0], BTC[.05328934], DYDX-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY[.9962], SRM[.9954], SRM-PERP[0], USD[3.06], USDT[.98]		
01694227	Contingent	FTT[0.08450951], SRM[19.24875379], SRM_LOCKED[103.15124621], USD[0.00], USDT[0]		
01694228		USD[0.00]		
01694229		GENE[137.197188], MOB[.498385], TRX[0.000001], USD[0.14], USDT[0]		
01694233		CEL-PERP[0], SOL[0], USD[0.46], USDT[0.00548152]		
01694234		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00179809], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[3.25386897], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00776785], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01694240	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210924[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNA2-PERP[0], LUNC[0.00995069], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.04201461], MATIC-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PFE[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-20210924[0], REEF-PERP[0], REN[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], UNI[0], USD[0.03], USDT[0.00959808], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01694242		USD[0.00], USDT[0]		
01694244		BTC[0.03996342], CEL[.0000074], USD[0.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694247			EUR[50.00]		
01694252			ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00003407], BTC-PERP[0], BTTPRE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[19.92520623], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3166.98], USDT[0.00495787], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[3159.25]
01694253			TRX[.000001]		
01694254			BTC[0]		
01694255			BTC[.00001051], ETH[0.00066000], ETHW[0.00065999], FTT-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.80], USDT[0.00270000], ZIL-PERP[0]		
01694256			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.0027], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[48.28], USDT[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01694257			0		
01694258			BTC[.4999], USD[6339.26]		
01694259			TRX[.000001], USD[1.93], USDT[0.00000001]		
01694264			ALGOBULL[4000], DOGEBULL[.06], MATICBULL[161], SOL[0], SUSHIBULL[4620988.03], THETABULL[10.2], USD[0.00], USDT[0]		
01694266			FTM[3.99924], FTT[2.399544], SRN-PERP[0], TRX[.000788], USD[0.00], USDT[0.00000001], XRP[0]		
01694268			ATLAS[7413.506], POLIS[243.3], USD[14.12], USDT[0.00900000]		
01694272			NFT (470840152244298127/FTX AU - we are here! #37411)[1], USD[35.98]		
01694275			APT[.155], ETH[.00000791], FTT[0], GENE[.00000001], MATIC[0], NFT (412059737915293019/FTX EU - we are here! #58048)[1], NFT (420528633182038289/FTX EU - we are here! #57658)[1], NFT (464409157619625114/FTX EU - we are here! #57873)[1], OKB[0], SOL[0.00806080], TRX[0.94068100], USD[13.64], USDT[30.21682381]		
01694276	Contingent		ALCX[0], ALCX-PERP[0], ALGO-PERP[0], BTC[0.01582109], BTC-PERP[0], DOT[27.82716929], DOT-PERP[0], DYDX[138.50000000], DYDX-PERP[0], ETH[0.45750199], ETH-PERP[0], ETHW[0.17050199], EUR[0.00], FTT[25.31265313], FTT-PERP[0], GALA[9.828525], RUNE-PERP[0], SNX[32.132252], SOL[5.20542054], SRM[491.03971124], SRM_LOCKED[21849664], USD[2.39], USDT[1.01173376], XRP[338]		
01694277			USD[10.58]	Yes	
01694278			IMX[41.02454917], KIN[1], USD[0.01]		
01694279	Contingent		ETHW[.018], LUNA2[0.00667143], LUNA2_LOCKED[0.01556669], LUNC[1452.72], SAND[22], USD[0.00], USDT[138.23280808]		
01694282	Contingent		BTC[.0004], SRM[5.75973952], SRM_LOCKED[100.64026048], USDT[1.30647484]		
01694288			BTC[0.00429990], FTT[2.29974], USD[2.09], USDT[.00823896]		
01694289			0		
01694290			AVAX[5.37126484], BTC[0], ETH[6.97796733], ETHW[0], USD[1562.41], USDT[0]	Yes	
01694292	Contingent		1INCH[.0006], ADA-PERP[0], ALGO-PERP[1089], ANC-PERP[0], APE-PERP[0], ATLAS[.0359], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000035], BTC-PERP[0], CHZ-PERP[0], DFL[.5368], DOGE-PERP[19937], DOT[0.07242143], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.51000642], ETH-PERP[5.12400000], ETHW[0.00000010], FIL-PERP[0], FTM[.00259], FTT[150.19628962], FTT-PERP[1715.6], GALA[.0127], GALA-PERP[0], GALFAN[.00026], GENE[.0000305], IMX[.009134], KNC[.0115315], KNC-PERP[0], LDO[.00046], LDO-PERP[0], LINK-PERP[0], LUNA2[45.08536891], LUNA2_LOCKED[105.1991941], LUNA2-PERP[0], LUNC-PERP[0], MAGI[.5], MANA[.00017], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (342323566678347337/FTX EU - we are here! #82440)[1], NFT (411842325633569827/The Hill by FTX #8623)[1], NFT (416092295315067803/FTX AU - we are here! #37224)[1], NFT (437106152453150657/FTX EU - we are here! #80512)[1], NFT (48780679018802727/FTX EU - we are here! #80151)[1], NFT (553087701200078840/FTX Crypto Cup 2022 Key #3883)[1], OP-PERP[0], POLIS[.002305], RAY[.0014], ROSE-PERP[0], SAND[.00521], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.02007092], SOL-PERP[28.82999999], STG-PERP[0], THETA-PERP[0], TRX[.705193], USD[14179.80], USDT[963.10337100], USC-PERP[0], XPLA[7], ZIL-PERP[0]		
01694294			TRX[.000001], USD[6.43], USDT[0.00000001]		
01694298			BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.45]		
01694301			ATLAS[449.915013], ATOMBULL[.98499], FTT[2.59981057], MER[238.9563], MER-PERP[0], USD[1.54], USDT[2.22318868]		
01694306			BTC[.0118], ETH[.422], ETHW[.408], USD[0.36], USDT[.00796134]		
01694308	Contingent		ATLAS[1870], AUDIO[.434624], ETH[0], FTT[.09942], MATH[14.86324], MNGO[9.774], NFT (385313238527533128/FTX EU - we are here! #162111)[1], NFT (438469183035396532/The Hill by FTX #32206)[1], SOL[0], SRM[1.00810102], SRM_LOCKED[.00902172], STEPI[.0076], TRX[0.79044747], USD[0.00], USDT[0]		
01694310			BNB[0], MATIC[0], MTA[0], USD[0.00]		
01694316			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[-0.00001632], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.50252047], VET-PERP[0], XRP[15645866], XRP-PERP[0]		
01694317			ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-2010924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.0099298], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[2.28], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01694320	Contingent, Disputed		0		
01694321			0		
01694322			USDT[0]		
01694328			BTC[.00002352], ETH[.00000001], USD[0.00]		
01694335	Contingent		BAT[0], BTC[0], CHF[0.00], LUNA2[0.03035214], LUNA2_LOCKED[0.07082167], LUNC[0.09785261], SOL[0], USD[0.00], USDT[0.00068371]	Yes	
01694336			0		
01694337			AKRO[1], AUDIO[1], BTC[.00006], BTC-PERP[0], ETH[.00065206], ETH-PERP[0], ETHW[.00065206], EUR[0.00], KIN[1], RSR[1], SRM[.0008], UBXT[1], USD[0.00], USDT[.00403465]		
01694344			GOG[939.812], NFT (385848469764949480/The Hill by FTX #46096)[1], USD[0.00]		
01694350			BNB[.0007836], BTC[0.00005302], DOGE[.67121523], ETH[.00063442], ETHW[.11608593], FTT[0.07355323], GST-PERP[0], MATIC[.45933942], TRX[.0008], USD[0.00], USDT[19.83264960]	Yes	
01694354			BNB[0], DOGE[0], SOL[0], TRX[0], USD[0.00]		
01694355			ATLAS[9.864], DYDX[7.5994], FTT[0.00170833], USD[0.00], USDT[3.25600845]		
01694357			BTC[0], BTC-PERP[0], USD[0.00], USDT[0.00278784]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694360	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00093359], LUNA2_LOCKED[0.00217839], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.0003], TRX-PERP[0], USD[0.01], USD[0.00000004], USTC[.132155], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01694363		ATLAS-PERP[0], AURY[3.0994], ETH[.00000001], FRONT[37.9924], LINA[1030], RAY[0], SUSHI[.16010368], USD[7.22], USD[1.97515411]		
01694364		0		
01694369		0		
01694370	Contingent	BTC[0.00000001], ETH[0.20000000], ETHW[0.20000000], EUR[0.00], FTM[25.48116793], LUNA2[0.13743541], LUNA2_LOCKED[0.32068262], LUNC[29926.85], SHIB-PERP[0], SLP[0], USD[0.00], XRP[0]		
01694373		ADA-PERP[-1], ETH[0], EUR[0.00], SHIB[8617084.61804056], USD[2.19], USD[0]		
01694377		FTT[.049763], USD[0.03], USD[0]		
01694379		AKRO[2], BAO[3], DENT[5], FRONT[1.00066683], GRT[1.0039255], KIN[4], MATIC[1.05824744], RSR[1], SPELL[64728.72740659], TRX[3], UBXT[4], USD[0.00]	Yes	
01694380		ATLAS[0], CEL[0], CHF[0.00], ETH[0], ETHW[6.75613197], LUNC[0], TRX[.000789], USD[0]	Yes	
01694381		GBP[1.00]		
01694385		FTT[9.7], USD[4.59]		
01694401		BTC[0.000000612], FTT[0], USD[0.23], USD[0]		
01694402		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000263], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00001432], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00015131], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.90], USD[1.77157138], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01694403	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC[0], DAI[0], ETHW[.051], FTT[25], LUNA2[0.00029861], LUNA2_LOCKED[0.00069675], MANA-PERP[0], NFT (502158946337259684/Weird Friends PROMO)[1], NFT (525707614722270422/USDC Airdrop)[1], SOL-PERP[0], USD[78.32], USD[0.00351900], USD[-PERP[0], USTC[.04226972]		
01694404		0		
01694406		BULL[.00094547], FTT[2.199525], FTT-PERP[0], USD[-0.15], USD[2.21096964]		
01694407		ATLAS[0.04691519], BAO[4.65972559], BAT[.00000651], BTC[0.00001774], CHF[0.00], DENT[1], FRONT[1], FTM[0.01048542], FTT[0.00026234], GRT[1.00273936], HXRO[1], KIN[44.50934761], MATIC[0.00417564], RSR[3], SHIB[82.81685848], SOL[0.00126932], TRX[1.0283042], UBXT[5], WAVES[0.00021619]	Yes	
01694413		BAO[1], ETH[0], KIN[1], NFT (305897905163006279/FTX Crypto Cup 2022 Key #19706)[1], NFT (567669920555108419/The Hill by FTX #18908)[1], USD[0.00]	Yes	
01694414		BAO[8], BTC[0], DENT[1], DOGE[.00070988], FTT[0], GBP[0.00], KIN[5], RSR[1], SHIB[0], SOL[0.32400029], SPELL[.00442746], SXP[.00000921], TRX[1], USD[0.00]	Yes	
01694425		BTC-PERP[0], DFL[40], USD[0.00]		
01694426		KIN[219972], KIN-PERP[0], USD[0.01]		
01694428		AXS-PERP[0], BTC-PERP[0], BULL[.07451], DOGEBULL[18.8178427], DOGE-PERP[0], ETHBULL[.8156], LTC[4.19188489], OMG-PERP[0], ORBS-PERP[0], PUNDIX[.07210156], PUNDIX-PERP[0], SHIB-PERP[0], TRX[.766312], TRX-PERP[0], USD[10.04]		
01694430		USD[0]		
01694435		ETH[0], USD[0.51], USD[0.00000001]		
01694437		TRX[.995416], USD[0.00], USD[8.59967333]		
01694438		NFT (324507524015813158/FTX AU - we are here! #38659)[1], NFT (351978704287610033/The Hill by FTX #8762)[1], NFT (360205577979234125/FTX EU - we are here! #26088)[1], NFT (409614413813648715/FTX AU - we are here! #38613)[1], NFT (443428230565113814/FTX EU - we are here! #26662)[1], NFT (448885587221966686/FTX EU - we are here! #26835)[1], NFT (489601349037869745/FTX Crypto Cup 2022 Key #3953)[1], USD[0.00], USD[0]		
01694441		BTC-PERP[0], CHZ-PERP[0], ETH[-0.00000001], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], NFT (300459317060091309/FTX AU - we are here! #33184)[1], NFT (431338280343147271/FTX EU - we are here! #73415)[1], NFT (450714057615599923/FTX EU - we are here! #73281)[1], NFT (454715244000162937/FTX AU - we are here! #33230)[1], NFT (482321514445821269/FTX EU - we are here! #73469)[1], NFT (486700732930846996/FTX Night #70)[1], SOL[0.00010767], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP[0]		
01694443		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000463], BTC-PERP[0], C98[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB[0.34209589], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.07], USD[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
01694445		USD[0.51652294]		
01694448		ATLAS[8.178], ATLAS-PERP[0], AUD[0.49], AXS[.09924], POLIS[.04558], POLIS-PERP[0], USD[4.47]		
01694450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], CVX-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01694451		ALICE-PERP[2.3], BNB[.1], BTC-PERP[0], ETH[.0429942], FTT[1.33080337], LINK[1.2], SOL[.359928], USD[2.69]		
01694454		TRX[.000777], USD[.9259369]	Yes	
01694458		USD[2.81]		
01694460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (426368552005356256/FTX EU - we are here! #217100)[1], NFT (442904774271941923/FTX EU - we are here! #217080)[1], NFT (496772203875981096/FTX EU - we are here! #217042)[1], NFT (550262774918903374/The Hill by FTX #21448)[1], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.13], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01694462		USD[25.00]		
01694464		ALGO-20210924[0], ALGO-PERP[0], EGLD-PERP[0], FTT[0.09943000], USD[0.11], USD[0.85782683], WAVES-PERP[0]		
01694466		MOB[10.99734], USD[67.61811]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01694470	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX[0.00002272], ALGO-20211231[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.62], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00690400], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000035], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[0.0006345], DYDX-PERP[0], EGLD-PERP[0], ENS[0.00215035], ENS-PERP[0], ETC-PERP[0], ETH[0.00009700], ETH-20211231[0], ETH-PERP[0], ETHW[0.00009700], FTM[0.012375], FTM-PERP[0], FTT[0.0082695], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINKBULL[0.0915345], LINK-PERP[0], LRC[0.0168], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.02475], MATICBULL[0.003232], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0.031765], SKL-PERP[0], SOL[0.00643194], SOL-PERP[0], SRM[56413495], SRM_LOCKED[2.56016005], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], TSLA[0.02892064], TSLAPRE[0], USD[0.00], USDT[5.00000001], VET-PERP[0], XTZ-PERP[0]			
01694471		AKRO[7], ATLAS[1066.60146249], BAO[25728.92779734], BNB[0.00008720], DENT[9862.22297554], ENS[0.0000252], EUR[0.00], FTM[0.0001358], FTT[0.27930289], KIN[1402659.20663737], MATH[1.00285339], MNGO[92.56196582], RAY[2.47701997], REEF[1586.29084445], RSR[4], RUNE[1.08424958], SHIB[168845.59176501], SOL[0], SPELL[1050.4280890], TOMO[1.05395551], TRX[8], UBX[7], USD[0.00], USDT[0.04161451], XRP[0.00536127]	Yes		
01694475		USD[25.00]			
01694476	Contingent, Disputed	BTC[0], ETH[0], ETHW[0.09400000], EUR[0.00], FTT[6.49519649], LUNA2[0.00929777], LUNA2_LOCKED[0.02169479], RUNE[27.59448], SOL[5.48611622], SRM[105.914481], SRM_LOCKED[85947636], USD[151.77], USDT[0.00554700]			
01694477	Contingent	BNB[0.0099411], BTC[0.01459905], BTC-PERP[0], CRO[609.9259], ETH[0.15293995], ETHW[0.09997035], FTM[187.99316], FTT[0.099639], LUNA2[0.40576104], LUNA2_LOCKED[0.94677576], LUNC[18056.81], MATIC[109.9962], SOL[0.008233], USD[757.96], USDT[2.41921400]			
01694479		AAPL-20211231[0], AMZN-20211231[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[5], FTT[0.08042635], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[0.001133], USD[0.71], USDT[0.00000002], VET-PERP[0]			
01694480		BTC[0.00003789], USD[846.69], USDT[0]			
01694481		BTC-PERP[0], ETH[0.00084246], ETH-PERP[0], ETHW[0.00084245], EUR[0.00], FTT-PERP[0], HT-PERP[0], SOL-PERP[0], TRX[0.000047], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01694482	Contingent	ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CUSD[7.79318], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[31.07734939], FTT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.13372376], LUNA2_LOCKED[14.3120221], LUNC[1335631.2636174], LUNC-PERP[0], MANA-PERP[0], NVDA-0624[0], OMG-20210924[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TSLA[0.00414735], USD[2754.78], USDT[0.00000001], XRP[323.88520965], XRP-PERP[11092]			
01694485		FTT[0.03224784], USD[0.00], USDT[0]			
01694486		ANC-PERP[0], APE-PERP[0], ATLAS[6910], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], NFT (361769607097769449/Enjin Coin Bag)[1], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]			
01694487		COIN[2.3596238], USD[1.73]			
01694491		CLV-PERP[0], FIL-PERP[0], FTT[4.26468964], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], USD[-1.30], USDT[0]			
01694492		AVAX[1.699711], BTC[0], BTC-PERP[0], LUNC-PERP[0], SOL[2.2896107], TRX[0.000778], USD[0.30], USDT[0]			
01694493		DOGEBULL[4.06817221], TRX[0.000001], USD[0.01], USDT[0.00000001]			
01694494		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO[7], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-20211231[0], SXP-PERP[0], TRU-PERP[0], UNI-20211231[0], USD[0.03], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.26740837], XRP-PERP[0], XTZ-20210924[0], YFI-PERP[0], ZRX-PERP[0]			
01694496		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.71], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01694503		ALPHA[126], AMPL[-37.07104453], BTC[0.02049580], ETHBULL[0], IOTA-PERP[0], SHIB[2900000], USD[93.65]			
01694504		ALGO[214.59892036], BTC[0.02418484], ETH[0.00052194], ETHW[0.00052193], EUR[0.01], FTT[0], LUNC[0], SOL[0.00606572], USD[0.02], USDT[0.00207397]	Yes		
01694506		TRX[0.001567], USDT[0.66721866]			
01694510		ENJ-PERP[0], ETH[0], FTM-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[99.126], TRX[0.000806], USD[0.20], USDT[1.10903980]			
01694516		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.96694], AVAX-PERP[0], AXS[0.91849], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0601[0], BTC-PERP[0], CHZ[9.6713], CHZ-PERP[0], CRV-PERP[0], DAI[2], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[85389], MANA-PERP[0], MATIC-PERP[0], NEAR[0.063064], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0085009], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[3199.52], USDT[0], WAVES-PERP[0], XRP-PERP[0]	Yes		
01694524		IMX[0], MATIC-PERP[0], RUNE[0.0692], SPELL[0], TRX[0.000017], USD[0.01], USDT[0.10194305]	Yes		
01694528		NFT (431856719333155518/FTX EU - we are here! #133695)[1], NFT (43545279448187460/FTX EU - we are here! #133534)[1], NFT (454695873773310326/FTX EU - we are here! #133366)[1], PSY[144], USD[0.00], USDT[0]	Yes		
01694529		0			
01694530	Contingent	BTC[0.00262777], DOT[4.699088], ETHW[0.0579905], EUR[1.90], FTT[0], LUNA2[0.14899599], LUNA2_LOCKED[0.34765731], LUNC[4.8890709], USD[0.173.15], USDT[0.00000001], XRP[0]			
01694531	Contingent	FTT[0], SRM[2.58273274], SRM_LOCKED[15.41726726], TRX[0.000001], USD[0.00]			
01694534	Contingent	ADA-PERP[0], BTC-PERP[0], FTT[2], RAY[7.35582825], SOL[94881018], SRM[1.025573], SRM_LOCKED[0.02075558], TRX[0.00632], USD[-0.43], USDT[0.00716025]			
01694544	Contingent	SRM[3.64347236], SRM_LOCKED[23.47652764], TRX[0.000001], USD[9.41], USDT[34875.101631]			
01694545	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.04000000], BTC-PERP[0.0167], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[32.00863987], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09422088], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.07846792], LUNC[7322.81], LUNC-PERP[0], MATIC-PERP[0], OMG[0], PEOPLE-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[21.12], SPELL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[67.92], USDT[90.41781030], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
01694554		USD[-0.20], USDT[1.32180785], USDT-PERP[0]			
01694557		USD[0.21]			
01694560	Contingent	ETH[0.00000001], FTT[0.12703870], LUNA2[0.32136125], LUNA2_LOCKED[0.74984292], USD[0.00]			
01694565		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]			
01694566		ETH[0], USD[0.00]	Yes		
01694567		EUR[0.00], FTT[0], USD[15.42]			
01694569		USD[0.05]			
01694571		AXS[0], BTC[0], BULL[0], DEFIBULL[1.03761460], ETH[0.021], ETHW[0.021], KSHIB[230], SHIB[199962], USD[3.03], USDT[0.00000028]			
01694572		FTT[0], RAY-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]			
01694577		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694582		BAO[1], EUR[0.00], SHIB[9959260.79818014], TRX[1]	Yes	
01694584		BTC[0], FTT[67.63000678], USD[0.00], USD[0]	Yes	
01694587		USD[0.18], USD[0.00000001]		
01694593		1INCH[25.17908259], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], DYDX-PERP[0], FTT[1.2], FTT-PERP[0], HT[.09762], ICP-PERP[0], IOTA-PERP[0], LINK[0.01239075], MATIC-PERP[0], ROKK[.0007406], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], TRX[.0000011], USD[0.22], USD[0]		
01694601		USD[25.00]		
01694605		USD[0.03]		
01694611		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[0.00006349], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[75.39], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01694614		ALPHA[.743], SOL[.007914], USD[3.95], USD[1.89939777], XRP[.616246]		
01694616		AXS-PERP[0], FTT[.000705], USD[0.65], USD[0.49636555]	Yes	
01694617		BULL[2.36667225], USD[0.13]		
01694620		ADA-PERP[2149], BTC-PERP[0], ETH-PERP[0], SHIB[12800000], USD[-605.45]		
01694623		AKRO[2], BAO[5], DENT[1], EUR[0.00], KIN[7], UBXT[1], USD[0.00000001]	Yes	
01694629		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CRO-PERP[30], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.19992], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[4.18170208], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], TOMO-PERP[0], TRX[361.504353], TRX-PERP[0], USD[-6.21], USD[8.05496944], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		TRX[200]
01694633		ATLAS[1407.99102129], EUR[0.01], FIDA[1.03709425], KIN[2], USD[0.00]	Yes	
01694635		BTC[0], DFL[0], TONCOIN[2.07820381], USD[0.00]		
01694638	Contingent	AXS[0], BTC[2.86095434], ETH[30.41875695], ETHW[30.41875695], EUR[0.33], FTM[0], FTT[760.53998016], GBP[0.01], RAY[0.00000001], SRM[16.33192958], SRM_LOCKED[164.25123212], USD[0.00], USD[0.00000001]		
01694642		TRX[.000001], USD[.1102782]		
01694644		ATLAS[17658.75455], BTC[0], FTT[30], MATIC[0], POLIS[157.1], SOL[0], TRX[0], USD[0.00], USD[0]		
01694646		EUR[0.00], USD[0.02], USD[0.04616538]		
01694647		AKRO[2], BAO[10], KIN[1], NFT (569973946846413506/FTX EU - we are here! #225418)[1], RSR[1], UBXT[1], USD[0.00], USD[0.00000115]		
01694648		USD[1080.37]		
01694649		EUR[0.00], USD[0.00000183]		
01694652		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[3], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0.00758812], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01694655	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.1886], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[9060.76], CHZ-PERP[0], CLV-PERP[31], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[42], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.09585503], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.56277586], LUNA2_LOCKED[1.31314369], LUNC[122545.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.93820101], SOL-PERP[79.39], SPELL[49900], SPELL-PERP[500], SRM-PERP[0], STEP-PERP[9306.49999999], STETH[0.25008855], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[119], UNI-PERP[0], USD[-1571.50], USD[625.29901848], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01694656		TONCOIN[.0943], USD[25.00]		
01694657	Contingent	BTC[.10853563], FTT[0.01766301], LUNA2_LOCKED[537.3983464], SOL[28.66146980], USD[1.07]		
01694659		BTC[.00305699], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000001], USD[-15.27], USD[.009245], XRP-PERP[0]		
01694663	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.21951418], LUNA2_LOCKED[0.51219976], LUNC[47799.6763356], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZ-PERP[0]		
01694667		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[-0.00540047], XRP[0.00007270], XRP-PERP[0]		
01694671		BNB[0], ETH[0], FTM[0], POLIS[0], SOL[0], USD[0.00], USD[0]		
01694675		ADA-PERP[139], TRX[.000001], USD[-2.08], USD[0]		
01694678		FTT[1.04062046], USD[23.93], USD[21.38831616]	Yes	
01694686		USD[25.00]		
01694687		TRX[2]		
01694688	Contingent, Disputed	ADA-PERP[0], USD[0.00], USD[0]		
01694689		ETH[.058], ETHW[.0002324], USD[0.95]		
01694690		MNGO[9.95], USD[0.01]		
01694696		ETH[0], SAND[0], TRX[0.48265400], USD[0.00], USD[0.29265075]		
01694697		0		
01694698		ATOM[0], BTC[0], EUR[0.00], SOL[.00000001], USD[0.00], USD[0]		
01694700		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.000257], SOL-PERP[0], USD[0.00], USD[0]		
01694701		BNB-PERP[0], BTC[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.17], USD[0.00007441], USTC-PERP[0], XMR-PERP[0]		
01694702		USD[0.00], USD[0]		
01694703		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[119.04], XRP[0.92414950], XRP-PERP[0]		
01694704		BTC-1230[0], BTC-PERP[0], EUR[0.00], FTT[0.09327380], USD[1696.61], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694710		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[700], BNB[0.00000971], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0001141], ETH-PERP[0], ETHW[0], EUR[0.01], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0.000028], UBXT[1], USD[392.35], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]	Yes	
01694711		USD[0.07]		
01694717		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000487], USD[0.00], USDT[0], WAVES-20210924[0], WAVES-PERP[0]		
01694719		0		
01694720		AUD[0.00], BAO[1], CHZ[1], DENT[1], FTT[0.0046356], GRT[1.00355308], KIN[1], SECO[1.10179042], USDT[485.93467590]	Yes	
01694723		USDT[.8586]		
01694724		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.08], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01694726		ATLAS[9.726], FTM[138.76316491], USD[0.65]		
01694731		AMPL[0], AMPL-PERP[0], BTC[0.00005347], EUR[0.85], FTT[0], USD[0.00], USDT[0]		
01694732		USD[0.00], USDT[0]		
01694733		AKRO[303.9582], REEF[99.768], SHIB[6196960], SLP[20], TRX[150.9786], USD[0.18], XRP[108.987]		
01694737		NFT (329572917886561595/FTX EU - we are here! #106371)[1], NFT (54261891371671718/FTX EU - we are here! #106164)[1], NFT (555887207262910744/FTX EU - we are here! #106475)[1]		
01694739		AUDIO[0.00123002], BNB[0], DENT[0], EUR[0.01], KIN[1]	Yes	
01694744	Contingent	1INCH[39.79435434], AAVE[0.10978729], BNB[0.199962], BTC[0.02006368], COMP[32992501], DOGE[30.91604075], DYDX[9.696542], ETH[0.15564335], ETHW[0.14564715], FTT[3.09096949], LTC[0.00957611], LUNA2[0.00151037], LUNA2_LOCKED[0.00352421], LUNC[328.8882881], NFT (381901181502115771/FTX EU - we are here! #157149)[1], NFT (538760176087457165/FTX EU - we are here! #155998)[1], NFT (539293165324641503/FTX EU - we are here! #157238)[1], SHIB[9962], SOL[0.00969533], UNII[0.9924437], USD[0.76], USDT[0.84950000], XRP[60.97924966]		
01694749		USD[0.12]		
01694752		USDT[14]		
01694759		USD[25.00]		
01694762		USD[0.00]		
01694766		ADABULL[0], AVAX[0.00018912], BTC[0.00000043], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0624[0], ETH[0.0000251], ETHBULL[0], ETHW[0.0000251], SOL[0.08780651], TRX[0.000001], USD[0.00], USDT[30.57633774], USTC[0]	Yes	
01694767		ATLAS[9.5763], MNGO[1389.9677], POLIS[27.63827688], TRX[0.000046], USD[462.32], USDT[0.00055606]		
01694770		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.03], USDT[0], XRP[0.1591274], ZIL-PERP[0]		
01694773		0		
01694774	Contingent	NFT (314642225120887400/FTX AU - we are here! #55635)[1], NFT (358552689340932382/The Hill by FTX #5526)[1], NFT (369807986783053031/FTX EU - we are here! #113367)[1], NFT (386616139958598539/FTX EU - we are here! #113667)[1], NFT (394921848645479533/FTX EU - we are here! #113529)[1], NFT (488699853502489440/FTX AU - we are here! #14125)[1], SRM[5.83582163], SRM_LOCKED[54.76417837]		
01694775		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.19], USDT[0.16546654], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01694776		FTM[.9892], MER[.9786], MNGO[9.994], SOL[0.00000001], TRX[0.000778], USD[0.01], USDT[0.00000932]		
01694777		TRX[0.000001]	Yes	
01694781		APT[0], AVAX[0], BNB[0.00000001], ETH[0.00225473], ETHW[0], MATIC[0], MNGO[0], NFT (443413197296716342/FTX EU - we are here! #142594)[1], NFT (510149673284289426/FTX EU - we are here! #143183)[1], NFT (537960379829262003/FTX EU - we are here! #142929)[1], SOL[0], USD[0.00], USDT[11.06498398], XRP[0]		
01694783		USD[0.00], USDT[0.00000319]		
01694784	Contingent	ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000388], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0020554], LUNC-PERP[0], MANA-PERP[0], REN[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP[0.01596762], XRP-PERP[0]		
01694787		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUINE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.21], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01694788		USDT[0]		
01694790		USD[0.00]		
01694791	Contingent	BTC[0], ETH[236.99295637], FTT[1232.9054261], SRM[68852244], SRM_LOCKED[596.60470376], USDT[0.00000880]		
01694796		BNB[0], BTC[0], LTC[0], USD[0.00], USDT[0.00000171]		
01694799		USD[0.19], USDT[0]		
01694801		BTC[0.00001610], USDT[3.04387322]		
01694807		BCH[0], BNB[0], CEL[0], FTT[0], LUNC[0], REEF[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000005]		
01694809		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0.00312815], FTT[0], LTC[0], MATIC[0], MNGO[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0], XRP[0]		
01694816		BAO[1], BNB[0], FTT[0.0000598], MATIC[0], USD[0.00], USDT[0]	Yes	
01694822		ATLAS[0], BTC-PERP[0], FTT-PERP[0], SOL[0.02400681], UBXT[0], USD[17.57]		
01694826		TRX[0.000001], USD[0.00], USDT[0]		
01694828		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], MATIC[28.58286402], USD[4.02], USDT[0]		
01694829		ATLAS[18708.426], ETH[0.00057302], ETHW[0.00057301], MNGO[9.748], MNGO-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01694831		USDT[0]		
01694832		FTT[.2], USDT[1.35129716]		
01694833	Contingent, Disputed	USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694838		EUR[11.28], USD[0.00], USD[0]		
01694839		GENE[1], USD[2.97]		
01694840		ATLAS[84768.0965], AURY[107.98537], BTC[0.25046521], LOOKS[3649], SOL[ 289886], TLM[ 60602], USD[0.00], USD[4.34886475]		
01694848		0		
01694850		DENT[1], ETH[.0000279], ETHW[.0000279], GBP[0.00], KIN[1], SOL[.00017009]	Yes	
01694851		BTC[0], BTC-0325[0], BTC-PERP[0], FTT-PERP[0], OMG-PERP[0], USD[0.17], USD[0], XRP-PERP[0]		
01694853		BAO[.52786085], TRX[.000001], USD[0.00], USD[0]		
01694856		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[15], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.99999824], FTM-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[552.7], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.437.82], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2543], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01694860		USD[0]		
01694861		BTC[0.00001523], FTT[26.7658948], USD[0.00], USD[0.00000001]		
01694863		ADAHALF[0], ATOMHALF[0], AUD[0.00], AUDIO[50], BAT[100.9798], BAT-PERP[0], DENT[29394.12], DYDX[10], ETH-PERP[0], SAND-PERP[0], SHIB[1299740], SHIB-PERP[0], SUSHIBULL[8676], USD[68.51], USD[0], XTZHALF[0]		
01694865		BNB[.00000001], BTC[0], ETH[0], FIDA-PERP[0], NFT (30818505465499828/FTX EU - we are here! #226622)[1], NFT (412799893007304349/FTX EU - we are here! #226648)[1], SOL[0], TRX[.000002], USD[0.00], USD[0]		
01694870		MOB[5.498005], USD[1.87], USD[1.41]		
01694871		AKRO[3], BAO[14], BTC[.0000001], COPE[.00267309], CREAM[.90440202], DENT[8], EUR[0.00], KIN[8], MANA[80.76218384], MATH[1.01562752], RSR[3], SOL[2.40093769], SPELL[6770.25205042], SRM[.00214167], TOMO[2.1665396], TRX[10.04388569], UBX[2], USD[0.00]	Yes	
01694874		ATLAS[709.8651], USD[0.49]		
01694876		DOGE-20211231[0], GALA[949.943], USD[130.85], USD[0.00000001]		
01694877	Contingent	ADA-PERP[0], ATLAS[29.61143118], BTC[0], CRO[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00004989], LUNA2_LOCKED[0.00011643], LUNC[10.86563952], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.90777693], SOL-PERP[0], USD[0.18], XRP[0]	Yes	
01694878		ADA-PERP[0], BTC[0.07142773], BTC-PERP[0], C98-PERP[0], ENJ[26.910774], FTM[33.86337283], FTT[.08163635], SOL-PERP[0], USD[1.26], USD[11.14938121]		
01694882		ALGO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
01694883		FTT[.03569862], USD[0.91], USD[0]		
01694884	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[.1]		
01694886		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-0902[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00004197], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000006], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01694887		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0.00003384], VET-PERP[0]		
01694889		CONV[730], HGET[10.15], USD[0.19], USD[0]		
01694891		BTC[.00748351], DOT[2.90128651], ETH[0.09627257], ETHW[0.09627256], EUR[0.00], FTT[.03551555], RUNE[39.85083316], USD[0.00], USD[0]		
01694892		AUD[0.00], USD[0.00]		
01694895	Contingent	AXS[.0000045], BIT[.01887], EGLD-PERP[0], ETH[.0000193], ETHW[0.00001930], FTT[.05171012], LTC[.0003094], LUNA2[2.40432635], LUNA2_LOCKED[5.61009483], LUNC[.1267915], NFT (322755921435527179/FTX AU - we are here! #39067)[1], NFT (407392533873688041/Steven The Broken Postman - #1613)[1], NFT (436663384061943207/FTX AU - we are here! #39609)[1], NFT (517901796622144033/Munk #1895)[1], POLIS[.0031635], RAY[1.000207], SOL[.00988263], SOL-PERP[0], TONCOIN[0.09340009], USD[-0.55], USD[0.00965180], XRP[.006875], BTC[.0012], USD[1.40]		
01694900		BTC[.0012], USD[1.40]		
01694901		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01694904	Contingent	AKRO[6], BAO[24], DENT[4], EUR[0.00], KIN[17], LUNA2[0.00080338], LUNA2_LOCKED[0.00187455], LUNC[174.93824573], RSR[1], TRX[3.000035], UBX[3], USD[0.00], USD[0]	Yes	
01694906		ATLAS[0], AUD[0.00], CVC[0], FTT[.18076763], SOL[0], USD[0.00], USD[0.00000001]	Yes	
01694907	Contingent	AVAX-PERP[0], BNB[0.01213400], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.094], ETH-PERP[0], ETHW[.094], FTT[0.00000001], FTT-PERP[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MATIC[479.9962], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.40], USD[0.00000004]		
01694908		0		
01694909		BAND[5.8], BAO-PERP[0], C98[37.94816767], DOGE[616.9742566], EUR[0.00], KIN[402252.61464199], SAND[24.64676894], SAND-PERP[0], SHIB[10180.62397372], SOL[.439912], SUN[2347.473], TLM[192], USD[0.00], USD[0.07344743]		
01694910		DENT[1], ETH[.00000001], ETHW[0], KIN[1], MSOL[.00022437], SOL[.00045435], TRX[.000001], USD[0.00], USD[0]	Yes	
01694912		BNB[0], BTC[.00000009], LTC[.00148255], SOL[0.00000001], TRX[.000015], USD[0.00], USD[0.14506992]		
01694919		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00319987], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00468867], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (307067582927992582/FTX Crypto Cup 2022 Key #14985)[1], NFT (331244820930350158/The Hill by FTX #31407)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[30.27660875], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01694921		BNB[0], ETH[0], ETHBULL[0], EUR[0.00], USD[0]		
01694924		0	Yes	
01694925	Contingent	AKRO[9], ALEPH[.00064876], ATLAS[0], AXS[.00000156], BAO[131], BTC[0.00644650], BTT[27.55603317], C98[2.42040802], CEL[.00045008], DENT[14], DFL[270.78417214], DOGE[.011856], DOT[.00005909], ETH[0.00308111], ETHW[0.10143379], FTM[.00004696], GENE[.00001362], GODS[2.13079876], HXRO[1], IMX[2.8132927], JOE[.09652732], LINK[.38333116], LUNA2[0.00487990], LUNA2_LOCKED[0.01138644], LUNC[655.1162632], RAY[.08589115], REAL[1.44085803], RSR[1], RUNE[28.12660329], SAND[4.17548951], SOS[4226707.51078106], SRM[.00245716], STARS[4.40879687], TLM[43.09327286], UBX[147.59844188], UNI[.000000001], USD[0.10], USD[0], USTC[26490041], XAUT[.01415615], XRP[.00978322]	Yes	
01694931		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.06], USD[708.38000000]		
01694936	Contingent	BTC-PERP[0], ETH[0.00280342], ETHW[0.00280342], LUNA2[1.14640475], LUNA2_LOCKED[2.67494443], LUNC[249632.05], NFT (537054925058082775/FTX AU - we are here! #60482)[1], USD[0.44], USD[0.575205360]		
01694937	Contingent	1INC[0], AGLD[0], AMPL[0], ATLAS[0], AUDIO[0], AURY[0], BAT[0], BF_POINT[300], BTC[0], DENT[0], DFL[0], DODO[0], DOGE[0], DOT[0], EUR[0.00], FTM[0], FTT[0], GOG[0], GRT[0], KIN[0], KSOS[0], LINK[0], LUNA2[0.02982466], LUNA2_LOCKED[0.06959087], LUNC[0], MNGO[0], OXY[0], POLIS[0], PRISM[0], RAY[0], REEF[0], REN[0], SAND[0], SHIB[0], SLP[0], SOL[0.00000001], SOS[0], SPAO[0], SPELL[0], SRM[0], STARS[0], SUN[0], SUSHI[0], UNI[0], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694939		ADA-PERP[0], BNB[.5], BTC[.0473], BTC-PERP[0], DOGE-PERP[0], ETH[.123], ETHW[.123], FTT[.097966], ONE-PERP[10], SHIB[99388.9], SOL[2.13966476], USD[0.12]		
01694941		ATLAS[5.25964462], EUR[0.00], PROM-PERP[0], SOL[.17905256], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRY[580.01], USD[-8.16], USDT[0.00463482]		
01694944	Contingent	BAO[1], BNB[.0095], FTT[.06486045], LUNA2[0.00477415], LUNA2_LOCKED[0.01113970], LUNC[.008043], SRM[2.85523926], SRM_LOCKED[64.67173702], USD[5.83], USDT[1.87877928], USTC[.6758]		
01694947		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE[25.29734085], DYDX-PERP[0], EDEN[2.07231814], EGLD-PERP[0], EOS-PERP[0], ETH[.00654935], ETHW[.00654935], ETHW[.00654935], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC[0], MEDIA[0.11199204], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.03392901], SPELL-PERP[0], STORJ[2.50236557], USD[0.46], VET-PERP[0], ZIL-PERP[0]		
01694949		ATOMBULL[7.4055], DOGEBEAR2021[.9632111], DOGEBULL[.095376], EUR[0.58], GRTBEAR[398.06], MATICBEAR2021[82.541], MATICBULL[1.245462], THETABULL[.00716023], USD[2218.89], USDT[.0093156]		
01694950		USD[0.33], USDT[.64324031], XRP[0]		
01694951		0		
01694954		FTT[.00000001], USDT[.5573644]		
01694957		1INCH[2550.59701245], BAO[7629325.56596828], ENS[.00000001], FTT[25.09209204], KNC[0.01159739], USD[0.21]		
01694958		MNGO[9.974], TRX[.000001]		
01694965	Contingent	AAVE[0], BTC[0], FTT[0.00049765], SRM[.00201803], SRM_LOCKED[.0135694], USD[0.01], USDT[0]		
01694968		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[448.80], USDT[207], VET-PERP[0], YFI-PERP[0]		
01694970	Contingent	SOL[.006082], SRM[.17230716], SRM_LOCKED[.12650168], TRX[.000003], USD[0.01], USDT[0.05162534]		
01694973		BTC[0], EGLD-PERP[0], SOL[0], USD[0.02], USDT[0]		
01694974		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.81912028], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS[.09565217], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01694976		USD[0.00], USDT[0]		
01694977		USD[25.00]		
01694980		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-20210924[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01694981		SOL[0], USD[1.39]		
01694983		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[2.45192078], AVAX-PERP[0], AXS-PERP[0], BAND[3.98329087], BCH[0.17929217], BTC[0.00727953], BTC-0331[-0.0186], BTC-1230[0], BTC-PERP[0.00560000], DOGE[0.93532009], DOGE-PERP[0], DOT[48.22768814], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FTT[0.12538663], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[10.79986231], LINK-PERP[0], LTC[2.24420463], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[159.85463615], MATIC-PERP[0], PRISM[2200], RAY[69.76307321], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[599.41114212], SOL[11.05093063], SOL-PERP[0], SRM-PERP[0], STEP[101.15230561], STEP-PERP[0], UNI-PERP[0], USD[130.58], USDT[0], VET-PERP[0], WBTC[0.00467878], XRP[464.25896905], XRP-PERP[0], YFI-PERP[0]		AVAX[2.42918], BAND[3.03653], BCH[.176557], DOGE[.931836], DOT[47.689152], SOL[.3004], USD[0.00], WBTC[.004663]
01694987		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.15741396], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[56.06], USDT[0.00000001], XTZ-PERP[0]		
01694988		APT[.9628], APT-PERP[0], FTT[1784.250267], OKB-PERP[0], RAY[.5894], SOL[.006514], SOL-PERP[0], TRX[.000013], USD[2691.54]		
01694990		EUR[0.08], USD[21.72], USDT[0]		
01694992	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1323.548883], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.20], USDT[-0.00627202], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01694993		AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00005225], ETHW[0.00005224], GRT-1230[0], GRT-PERP[0], HOT-PERP[0], KBT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RYN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], USD[1208.16], USDT[0.00000001], XTZ-PERP[0]		
01694994	Contingent	BNB[5.6], BTC[0.04019844], FTT[0], LUNA2[0.00409955], LUNA2_LOCKED[0.00956563], LUNC[892.6871434], STETH[0], USD[0.59], USDT[0.00000001]		
01694995	Contingent	ETH[.00092419], ETHW[.00092419], FTM[.76972], LUNA2[0.02459044], LUNA2_LOCKED[0.05718869], LUNC[5336.9824847], NFT (327161803256056732/FTX EU - we are here! #198735)[1], NFT (338912742891042834/FTX EU - we are here! #198681)[1], NFT (342037282708656563/FTX AU - we are here! #14773)[1], NFT (383923293849314129/FTX AU - we are here! #14767)[1], NFT (401468090932420383/FTX AU - we are here! #67589)[1], NFT (571853344862792675/FTX EU - we are here! #198762)[1], USD[0.01], USDT[0.81569202]		
01694998		ATLAS[8.232], CHZ[.00000001], FTT[0.05301943], USD[0.01], USDT[0.81717000]		
01695002		ATLAS[2269.64], USD[0.11]		
01695003		ATLAS[1939.95446924], GODS[69.59182593], USD[0.54]		
01695004		BTC-PERP[0], FLOW-PERP[0], SUSHI-PERP[0], USD[1.02]		USD[1.01]
01695013		BTC[0], BTC-PERP[0], EUR[7115.42], MTA[0], USD[0.00]		
01695016		ETH[0], EUR[0.00], FTT[0.04840154], ROKK[0.00045609], SOL[0], USD[0.04], USDT[0]		
01695019		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01695021		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.0480665], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007777], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00077192], ETH-0624[0], ETH-PERP[0], ETHW[0.00077191], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[.1696925], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.07133675], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0040226], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TULIP-PERP[0], USD[0.00], USDT[0.03820194], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01695024		SOL[70], USD[17.40]		
01695027		BNB[0], USDT[0.00000004]		
01695030	Contingent	BNB[20.06450643], ETH[3.00201454], ETHW[3.00042981], FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[254.8978307], LUNA2_LOCKED[594.761605], LUNC[55504539.2934396], USD[372.55]		
01695034		BNB[.00858346], FTT[.04000009], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01695035		FTT[.99981], USD[20.73]		
01695037		TRX[.000001], USD[1.60], USD[0.25171166], XRP[.99167088]		
01695041	Contingent	ATLAS[32493.50000000], FTT[139.79436], LUNA2_LOCKED[42.94605856], LUNC[0], POLIS[387.12256000], PSG[0], SAND[0], SOL[0], USD[0.13]		
01695047		1INCH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.02]		
01695048		0		
01695049		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06798482], USD[5.59]		
01695051		0		
01695052		BTC[0.01599865], BTC-20211231[0], LTC[.005636], USD[4.05], USD[0]		
01695053		USD[0]		
01695054		BTC[.0031], FB[.28], SHIB[3300000], USD[1.31]		
01695057		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0053], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[145.42], USD[0.0008537], XRP-PERP[0], XTZ-PERP[0]		
01695060		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.75], USD[0.75542479], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01695066		ADA-PERP[0], AUDIO-PERP[0], C98-PERP[0], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[12.80], VET-PERP[0], XRP-PERP[0]		
01695076		BTC[0.01076271], BTC-.0325[0], BTC-20211231[0], CRO[40.9886], ETH[0.13886570], ETHW[0.13886570], FTM[3.99924], HNT[2.32719351], MANA[1.99962], RAY[1.1893853], RUNE[1.04276672], SAND[.99981], SOL[0.01054307], SOL-20211231[0], USD[2.20], USD[0.00002930]		BTC[.000597]
01695077	Contingent	LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[0.00], USD[0]		
01695079		USD[42.26905478]		
01695082	Contingent	BOBA[.027895], BOBA-PERP[0], FXS[.094015], FXS-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], TRX[.000037], USD[0.00], USD[0], USTC[100]		
01695084		APE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00001687], ETH-PERP[0], ETHW[0.00001688], FTM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01695085		BLT[11], COPE[.9984], USD[0.00]		
01695088		ATLAS-PERP[0], FTM-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.443531], USD[2.92]		
01695096		AUD[0.00], BTC-PERP[0], DOT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.24], USD[5767.82277242], VET-PERP[0], XRP[0]		
01695098		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01695099	Contingent	FTT[519.001416], SOL[15.65636032], SRM[17.55750912], SRM_LOCKED[148.12146172], USD[1.13], USD[0.00461009]		
01695103		TRX[.000001]		
01695105		MOB[.49966], USD[25.00], USD[0]		
01695107		FTT[.06898], INDI_IEO_TICKET[1], USD[2.74]		
01695113		TRX[.272203], USD[0.00], USD[1.06000000]		
01695114		USD[0.00], USD[0]		
01695116	Contingent	ADA-PERP[0], ALICE[.876136], ATLAS[58.0354], AVAX-PERP[0], BTC[.00009408], BTC-PERP[0], CEL-PERP[0], CRO[8.2501], CRV[3.92818], DYDX[.098936], ETH[.03396542], ETH-PERP[0], FTM[.86092], FTT[0.60857581], LUNA2[0.06977968], LUNA2_LOCKED[0.16281925], LUNC[15194.6724636], MATIC[584.50543], MATIC-PERP[0], SOL[2.14888541], TRX[309.9411], USD[0.51], USD[0.00300000]		
01695121		FTT[.06898], USD[.506]		
01695122		BAT[.00117918], BTC[.00847242], ETHW[.00000348], TRX[.000009], USD[0.02]	Yes	
01695123		BTC[0], EUR[0.03], TRX[1], USD[0]	Yes	
01695125		ETH[.015], ETHW[.015]		
01695126		SLP-PERP[0], TRX[.000002], USD[-22.23], USD[439]		
01695128		NFT (314512583044432445/FTX EU - we are here! #22328)[1], NFT (342825681132949622/FTX EU - we are here! #21818)[1], NFT (543317661986529196/FTX EU - we are here! #22410)[1]		
01695132		USD[0.21]		
01695134		BTC[0], FTT[0], MATIC[0], USD[0.00], USD[0]		
01695135		BAO[.10361503], GBP[0.00], USD[0.00]	Yes	
01695139		BTC[0], EUR[0.62], NFT (457599368019779406/FTX AU - we are here! #62987)[1], TRX[.01041056], USD[26.12]	Yes	
01695142		FTT[.06898], USD[2.28], USD[1.1795]		
01695144		NFT (385411388878410922/The Hill by FTX #43772)[1], NFT (551591579281030294/FTX Crypto Cup 2022 Key #22834)[1], TRX[.000792]		
01695145		BTC[.00000216]		
01695146		BTC-PERP[0], LUNC-PERP[0], TRX[.000015], USD[0.05], USD[0]		
01695147		ATOM[.00032146], IMX[0], LINK[0], MATIC[0], SHIB[0], USD[0.02], USD[0]		
01695150		BTC[0.00009758], ETH[1.47824801], ETHW[1.79824801], SOL[29.67704588], USD[272.45569988]	Yes	
01695152		AKRO[1], BAO[1], BNB[.00009036], CRO[287.92506096], FTT[1.99279367], KIN[1], MATIC[73.92533048], USD[0.00]	Yes	
01695158		KIN[15329352], USD[0.00], USD[0]		
01695164		0		
01695165		FTT[.06898], INDI_IEO_TICKET[1], USD[0.34]		
01695167		SHIB[199981], TRX[.000004], USD[-10.54], USD[12.65490016]		
01695169		FTT[.05838376], USD[0.00], USD[1349.55987091]		
01695170		ADA-20210924[0], BTC-20210924[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.05819492], FTT-PERP[0], ICP-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[55.990424], USD[0.03], USD[0.00000006], XRP-20210924[0]		
01695173		USD[0.50], USD[0.008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01695174		ATOM[14.17054355], BTC[0], ETH[.07393835], FTT[0.28928095], LTC[.008]		
01695184		USD[10.18], USD[T0]		
01695186		BTC[0.00001691]		
01695188		GBP[0.00]		
01695189		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.76], USD[T0], XRP-PERP[0]		
01695194		TRX[.288701], USD[T0.31386250]		
01695196		USD[0.00]		
01695208		EUR[0.00]	Yes	
01695215	Contingent	ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00000678], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[100.45844457], ETH-20210924[0], ETH-PERP[.74.99999999], ETHW[70.59164457], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1000], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00091829], LUNA2_LOCKED[0.00214268], LUNC[199.96], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM[2.07806626], SRM_LOCKED[74.24193374], TRX[.000015], TRX-PERP[0], USD[299634.12], USD[T3000.00743998], USTC-PERP[0], XRP[.7182]		
01695216		BNB[0], ETH[0.72184676], ETHW[0.62197129], EUR[0.00], RAY[0], SOL[16.69413364], XRP[0]		
01695218		USD[0.00]		
01695220	Contingent	BNB[0.55900000], BTC[0], ETH[0.11913079], LTC[0], LUNA2[0.55100541], LUNA2_LOCKED[1.28567930], LUNC[3], MATIC[0], SOL[0], USD[2052.67], USD[T1934.53923495], USTC[77.99552985]		
01695222		BICO[0], BNB[0], ETH[0], FTT[0], GENE[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0]		
01695229		TRX[.000001], USD[T0]		
01695230		FTT[.48]		
01695231		1INCH-20210924[0], 1INCH-20211231[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], QTUM-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.63], USD[T0.00269694], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01695232		BTC-PERP[0], DENT[1], ETH-PERP[0], FTT[16.80088045], LOOKS[.00000001], SOL[0], UBX[T1], USD[0.00], USD[T0]		
01695237		USD[0.00]		
01695240		PSY[1249.99999999], USD[0.00]		
01695247		FTT[0], TRX[.000001], USD[0.00], USD[T0]		
01695248		ETH[0.00111742], ETHW[0.00111742], TRX[.000001], USD[T0.00030899]		
01695249		NFT (323710422029746957/FTX AU - we are here! #1006)[1], NFT (417003229692031538/FTX AU - we are here! #1003)[1]	Yes	
01695254		BF_POINT[400], SHIB[3284213.36396196], SOL[.48744402], USD[0.00]	Yes	
01695256		USD[0.00]		
01695267		TRX[.000001], USD[T0.00034773]		
01695271		ADA-PERP[0], ALICE-PERP[0], ATOM[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0], GENE[0], HNT-PERP[0], NFT (331162818644260873/FTX EU - we are here! #15316)[1], NFT (363955465878838335/FTX EU - we are here! #15154)[1], NFT (510858316818710140/FTX EU - we are here! #15467)[1], REN-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00077900], USD[0.00], USD[T0.00000053]		
01695281		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDa10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.03], USD[T8.36531250], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01695282		BTC[0], FTT[.00321988], KIN[8789636.5711667], USD[0.00], USD[T0]		
01695284		ATLAS[9.646], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01695294		APT-PERP[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], TRX[.000019], USD[0.00], USD[T0]		
01695295	Contingent	ATOM[0], AVAX[0], BNB[0.00054251], BTC[0], BTC-PERP[0], DOT[0.06829328], ETH-PERP[0], ETHW[.00029465], FTM[0.67885346], FTM-PERP[0], FTT[0], LUNA2[0.03644740], LUNA2_LOCKED[0.08504395], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[2.69], USD[T456.19163087]		
01695299		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.001554], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.23], USD[T0.28015871], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01695301		AKRO[2], BAO[1], DENT[6], ETH[.00000255], ETHW[.00000255], EUR[0.05], FTT[.00001632], KIN[5], MATIC[.00000928], MOB[.00106724], RSR[1], SOL[0.00006156], TRX[2], UBX[T1], USD[0.00]	Yes	
01695305		0		
01695307		BNB[0], BTC[0], FTT[0], SOL[.00000001], USD[3.75], USD[T0]		
01695312		NFT (335766320655934899/FTX EU - we are here! #206609)[1], NFT (389168581647724170/FTX EU - we are here! #206628)[1], NFT (44809900805362212/FTX Crypto Cup 2022 Key #26854)[1], NFT (490313450527604920/Montreal Ticket Stub #936)[1], NFT (514443767862309048/Belgium Ticket Stub #278)[1], NFT (51780411312344925/FTX EU - we are here! #206592)[1], TONCOIN[.023], TRX[0.00000115], USD[382.54], USD[T0.00567338]		TRX[.000001]
01695315		BNB[0], ETH[0.00000001], EUR[0.00], FTT[0], STEP[0], USD[T0.00034458]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01695323		ADA-PERP[0], BTC-PERP[0], FTT[.09987898], SHIB-PERP[0], TRX[.000001], USD[-1.10], USD[1.45741062]		
01695329		USD[0.00], USD[1.39646576]		
01695331		AMPLI[0.10902678], AMPLI-PERP[0], BTC[.000003], BTC-PERP[0], CHR-PERP[0], ETH[.000322], ETH-PERP[0], ETHW[.000322], FTM-PERP[0], FTT[.01512211], MNGO[8.56], RAY-PERP[0], SLND[.034589], SOL[0.00845891], SOL-PERP[0], TRX[.000013], USD[7.94], USD[0.49168397]		
01695333		USD[3.31]	Yes	
01695342		BTC[.0027], ETH[-.171], ETHW[.171], SLP[1300], SRM[14], USD[1.98]		
01695343		USD[249.588439]		
01695345		BTC[.03000208], DOGE[2338.46674795], ETH[-.45035652], ETHW[.45016746], MATIC[226.4772969], SOL[2.40108653]	Yes	
01695356		AKRO[3], DENT[1], ETH[33.69655141], ETHW[33.68663743], EUR[0.00], GRT[2], HXRO[1], RSR[1], SXP[1.00058403], TRX[1], UBXT[1]	Yes	
01695360		FTT[0.00629594]		
01695366		DOGE-PERP[21], USD[145.35]		
01695371		BAO[1], DOGE[1], ETH[1.62062653], ETH-PERP[0], ETHW[1.0743575], USD[291.42], USD[0.00000001], USD-PERP[0]	Yes	
01695372		ALGO-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.20], USD[10]		
01695375		FTT[161], USD[500.00]		
01695379		USD[0]		
01695386		BTC[0], USD[0]		
01695392		AAVE-PERP[0], AVAX-PERP[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211210[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[0.00]		
01695394		USD[0.00]		
01695396		DOT[0], ETH[0.82673548], ETHW[0.10373548], LINK[0], SGD[0.01], SOL[0], USD[7469.83]		
01695404		0		
01695407		NFT (314561052715771370)/FTX EU - we are here! #177585[1], NFT (363689175790576769)/FTX EU - we are here! #179245[1], NFT (406771873961276291)/FTX EU - we are here! #179425[1]	Yes	
01695416		ETH[.024], ETHW[.024], USD[4.14], USD[0.00001372]		
01695417		RSR[1], USD[0.00], USD[0]	Yes	
01695419		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01695420	Contingent, Disputed	BLT[.7022], BTC[9.47061461], DOT[5998.927462], ETH[.00047852], ETHW[.00047852], FTT[18447.535085], LUNA2[0.00048744], LUNA2_LOCKED[5019.93334436], NEAR[10879.932192], SOL[1115.0383669], TRX[.105385], USD[2.68], USD[1000.21136150], USTC[.079]		
01695422		DOGEBULL[25.1], EOSBULL[1790000], ETHBULL[0.00003608], ETHHEDGE[.0046021], ETH-PERP[0], MATICBULL[.074182], USD[0.25]		
01695427		BTC[.0012], ETH[.189], ETHW[.089], EUR[1.43], USD[0.68], USD[1.36410675]		
01695431		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000175]		
01695433		NFT (492056818734273075)/FTX EU - we are here! #280569[1], NFT (505037417358886549)/FTX EU - we are here! #280557[1]		
01695436		FIDA[939], MANA[1327], SRM[894], USD[2.60], USD[5005.12804068]		
01695437		FTT[6.998407], UBXT[5.8848], USD[6.50813532]		
01695441		USD[0.00]		
01695443		TRX[.000256], USD[0.01]		
01695444		AUD[0.00], FTM[.9894], FTT-PERP[0], SLND[92.76695525], SOL-PERP[0], USD[-0.12]		
01695447	Contingent	ALCX[0.00007772], ATLAS[.305], DYDX[605.2010635], FTT[610.270435], MAPS[.009305], MNGO[.034], NFT (464156746010693514/The Hill by FTX #29077[1], NFT (565048731597941800)/FTX Crypto Cup 2022 Key #20139[1], POLISI[.0022], SLRS[.04146], SRM[4.61118841], SRM_LOCKED[79.62881159], TRX[.767576], USD[124.16], USD[0.00000001], XRP[.745], YGG[.6]		
01695449		ATLAS[949.81186], FTT[0.09681609], TRX[.000001], USD[1.35], USD[0.82595501]		
01695451	Contingent	NFT (343658732168199806/The Hill by FTX #5535[1], NFT (478811166902940183)/FTX EU - we are here! #114437[1], NFT (491486790040552839)/FTX AU - we are here! #14046[1], NFT (530333206308626182)/FTX EU - we are here! #114568[1], NFT (533529579937300118)/FTX AU - we are here! #55614[1], NFT (558798088725078881)/FTX EU - we are here! #114724[1], SRM[5.04503958], SRM_LOCKED[49.31496042], USD[0.00]		
01695455		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EUR[0.01], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
01695460		USD[0.00]		
01695461		BTC[0.31248347], ETH[4.47952554], ETHW[4.45534479], EUR[0.00], FTT[119.04422384], SOL[38.67331912], UNI[17.1], USD[2.89]		ETH[4.413795]
01695466	Contingent	ATOM[50.3909028], AVAX[100.07106011], BNB[2.37828969], BTC[0], ETH[3.32085760], ETHW[0], FTM[1069.747], FTT[136.63642810], MYC[7378.66791], SKL[34143.278], SOL[.00015502], SOL-PERP[0], SRM[10.88853906], SRM_LOCKED[82.11146094], USD[5.08], USD[171.60351074]		
01695473		BNB[.00040175], USD[1.38]		
01695481		0		
01695482		USD[0.00]		
01695485	Contingent	EUR[0.00], LUNA2[92.96109891], LUNA2_LOCKED[216.9092308], LUNC[20242475.0056066], USD[0.00], USD[0.00000037]		
01695486		GBP[0.00], USD[0]		
01695488		BOBA[.07934249], USD[152.41]		
01695491		BTC[.00824733], ENJ-PERP[0], FTM-PERP[0], KSHIB-PERP[0], USD[0.01]		
01695492		SOL[.0123782], TRX[.000002], USD[0.00000002]		
01695500		BTC-PERP[0], SOL[0.00000001], USD[0.52]		
01695505		ATLAS[1040], ETH-PERP[0], FTT[4.77346811], FTT-PERP[0], IMX-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[11.91], USD[0.00701619], XRP-PERP[0]		
01695508		ALPHA-PERP[0], USD[3.95]		
01695510		THETABULL[880.71013136], USD[0.02]		
01695512		MOB[.4921], USD[0.00], USD[1.18933935]		
01695515		LTC[.0089], SRM-PERP[0], TRX[1.28109822], USD[0.10], USD[0]		
01695533	Contingent	BNB[.008828], KIN[.00000001], LUNA2[9.32242472], LUNA2_LOCKED[21.75232436], LUNC[2029977.610922], MBS[1613.626], USD[0.08]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01695534		USD[0.00], USD[0.00000116]		
01695535		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUN[6384.48111406], SUSHI-PERP[0], THETA-PERP[0], USD[3527.28], VET-PERP[0]		
01695539	Contingent	BTC[0], DOT-PERP[0], ETH[0.00000001], FTT[322.76453445], FTT-PERP[0], SRM[92948825], SRM_LOCKED[23.05034257], TRX[0.000013], USD[4.71], USD[0]		
01695540		CRO[9.974], TRX[0.000002], USD[0.59], USD[0.80827039]		
01695542		BNB[0], FTT[0.6632535], POLIS[451.73747968], SLP[610], SOL[0], TRX[0.000001], USD[-0.07], USD[0]		
01695545		BAO[3], EUR[0.00], FTT[6.25016236], KIN[2], RSR[2727.54646386], USD[22.88], USD[23.95697982]	Yes	
01695546		BNB[0], SOL[0], USD[0.00]		
01695548		EUR[0.00], USD[0.00]		
01695549		TONCOIN[0], USD[0.00], USD[0.00000001]		
01695555		FTT[0.986329], PERP[13.02448125], RAY[0], RAY-PERP[0], SC-PERP[0], USD[-1.03], USD[0.0078508]		
01695562		ETHW[0.0001302], USD[0.00]		
01695572		AUD[0.00], DENT[1], KIN[1], LINK[0], RUNE[0], SOL[0], STG[0], USD[0.00], USD[0]	Yes	
01695578		BAO[9], BNB[0], BTC[0], CRO[0.00090049], DENT[1], DOGE[0], FTT[0.00001268], MATIC[0.00031767], SHIB[0], SNX[0.00007632], SOL[0.00000576], STMX[0.00459810], TRX[0], UBXT[2], USD[0.00]	Yes	
01695581		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00001508], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.010675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01695592		NFT (435761887847789843/FTX Crypto Cup 2022 Key #15781)[1], USD[0.00], USD[0]		
01695595		FTT[53426602], POLIS[0.004005], SRM[0.000285], STEP[0.298898], USD[2.63], USD[-1.38668921]		
01695597		AKRO[2], ALGO[0.00220318], BAO[23], BTC[0.00000026], DENT[3], ETH[0.00000112], EUR[0.00], KIN[14], RSR[1], TRU[1], TRX[2], UBXT[6], USD[0.03], USD[0.02731961]	Yes	
01695598		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX[0.00037065], AXS[9.46253658], BNB[0.00001877], BTC[0.00010044], BTC-PERP[0], CRO[499.905], CRO-PERP[0], DOT[5.38594342], ETH-PERP[0], EUR[0.00], FTM[57.85446421], FTT[3.09962], GALA[829.847031], LUNC-PERP[0], SAND[15.9970512], SAND-PERP[0], SHIB[98765], SHIB-PERP[0], SOL[2.19444427], SOL-PERP[0], USD[234.32], USD[0]		AVAX[0.000366], AXS[9.409536], BNB[0.000018], BTC[0.000099], DOT[5.384192], FTM[57.817128], SOL[2.191292], USD[234.27]
01695599		KIN[300], SOL[0], USD[0.04]		
01695601		CEL[0.0189], USD[0.00]		
01695610		FTT[0.07055], FTT-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
01695615		SPELL[35092.98], USD[1.76]		
01695616		FTT[0], TRX[0.000001], USD[0]		
01695621		FTT[0.996228], USD[0.00], USD[0.12456740]		
01695627		BTC[0]		
01695628		APT[0], BNB[0.00720724], ETH[0], HT[0], LTC[0], MATIC[0], TRX[0], USD[0]		
01695629		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], TRX[0.000001], USD[0.41], USD[0]		
01695631		LUNC-PERP[0], USD[0.00]		
01695641		BNB[0.00000001], ETH[0.00000001], USD[0.00]		
01695645		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0.4164], AXS-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[18.9], KLAY-PERP[0], KNC-PERP[0], MASK-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-1230[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[194.84], USD[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01695651	Contingent, Disputed	SOL[0], USD[0.00], USD[0]		
01695653		ETH[0.01015479], ETHW[0.01015479]		
01695655		ETH[0.00031094], ETHW[0.00031094], USD[1.00]		
01695661		ETH[0], SOL[0]		
01695662		BNB[0], NFT (455444100779537253/The Hill by FTX #24498)[1], NFT (498982038693743847/FTX EU - we are here! #14155)[1], NFT (500809784516556874/FTX EU - we are here! #14259)[1], NFT (511102319825703047/FTX EU - we are here! #14089)[1], NFT (544664822576760171/FTX Crypto Cup 2022 Key #14421)[1], SOL[0], USD[0.00], USD[0]		
01695663		BTC[0], ETH[0], ETH-PERP[0], FTT[0.00088706], USD[0.75], USD[0.00072653]		
01695664	Contingent	BTC[0.00006788], ETH[0.00031308], ETHW[0.00031308], LUNA2[0.00012913], LUNA2_LOCKED[0.00030132], LUNC[28.12], USD[0.02]		
01695666		USD[0.11]		
01695677		USD[25.00]		
01695680		ATLAS[3260], USD[0.77], USD[0.00000008]		
01695681		USD[3.49]		
01695683		APT[0], BNB[0], ETH[0], HT[0], MATIC[0], NFT (451424513910512392/FTX EU - we are here! #2109)[1], NFT (518132845900265028/FTX EU - we are here! #1273)[1], NFT (564574299821159194/FTX EU - we are here! #1889)[1], SOL[0], TRX[0.00001700], USD[0.00], USD[0]		
01695694	Contingent	ADA-PERP[0], APE-PERP[0], BNB[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNA2[0.07177790], LUNA2_LOCKED[0.16748177], MATIC[0.00000001], MATIC-PERP[0], NFT (430226150604826217/The Hill by FTX #18955)[1], RAY-PERP[0], SOL[0.0000716], SOL-PERP[0], TRX[0.000006], USD[0.00], USD[0.89619576], XRP-PERP[0]		
01695704		BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], USD[0.01]		
01695711		BTC[0.00006499], FTT[56.6], USD[0.30], USD[0.03625683], XRP[1849.571232]		
01695726		ATLAS[0.015], BNB[0], USD[0.00], USD[0]		
01695730		NFT (319063964921221123/FTX EU - we are here! #54632)[1], NFT (390187063679303609/FTX EU - we are here! #54762)[1], NFT (512391346428110037/FTX EU - we are here! #54534)[1]	Yes	
01695731		0		
01695733		BTC[0], BULL[0], EUR[0.00], FTT[10.1979972], USD[125.99813467]	Yes	
01695736		ADABULL[1.13836018], ALTBEAR[740000], ALTBULL[8.37474112], BEAR[63561.49085663], BNBULL[0.02009739], BTC[0.00430937], BULL[0.02904493], BULLSHIT[10.38253326], DEFIULL[25.0932474], DOGEBULL[2.94626609], DRGNBULL[53.31643316], ETHBULL[0.10365764], FTT[0.99962], MATIC[0], MIDBULL[2.15208729], USD[0.00], USD[0.00000003]		
01695745		FTT[0.00000001], TRX[0.952652], USD[0]		
01695746	Contingent	NFT (301127420076374428/FTX EU - we are here! #116619)[1], NFT (340642109499477405/FTX AU - we are here! #14088)[1], NFT (342902256352197240/FTX AU - we are here! #55625)[1], NFT (448074470593009147/FTX EU - we are here! #116946)[1], NFT (464363971933158862/FTX EU - we are here! #116768)[1], SRM[60473704], SRM_LOCKED[8.51526296]		
01695749		EUR[0.00], KIN[2], SKL[38.48824932], USD[0.00977543]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01695750		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[933.95], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01695752		ALICE[9.4820087], AUDIO[108], BNB[2.25525224], BTC[0.0607], BTC-PERP[0], BTTPRE-PERP[0], CHZ[520], CHZ-PERP[0], COMP[1.394], CRV-PERP[0], DYDX[27.4], ETH[788], ETH-PERP[0], ETHW[788], FTT[5.7], FTT-PERP[0], LRC[63], LTC[4.87397658], REN[548], RUNE[4.4], SLP[6320], SNX[37.9], SRM[7], TRX[1.000025], USD[280.99], USDT[0], XRP[2074.34], ZRX[255]		
01695758		SOL[0], STEP[18.1], USD[0.74]		
01695760		AKRO[3], BAO[2], BF_POINT[200], BTC[0.00000098], DENT[3], DOGE[114.33767872], ETH[0.00000996], ETHW[0.00000993], EUR[0.00], FTT[3.41779795], KIN[3], RSR[1], SOL[2.15449343], TRX[1], UBXT[2], USD[0.02], USDT[0.00231326], XRP[0]	Yes	
01695771		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01695777		AURY[.996], SOL[2.59944], SPELL[94.86], USD[0.00]		
01695780		THETABULL[1.1499], USD[0.00], USDT[0]		
01695782		BNB[.00000001], BTC[0], FTT[0.03325137], GALA[0], TRX[0], USD[0.04], USDT[0]		
01695783		MAPS[587.9408], MOB[22.9961], USD[0.01], USDT[0.27278355], XRP[52319]		
01695786		FTT[3], USDT[.2671768]		
01695787		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[42.87], LTC[3.87], LTC-1230[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1376.51], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01695788		POLIS[2925.61571471], USD[0.33], USDT[0]		
01695789	Contingent	DOGEBULL[1.0472], LUNA2[0.60416900], LUNA2_LOCKED[1.40972767], THETABULL[5620.47738168], USD[0.04], USDT[0.00000159], VETBULL[9928.88747970]		
01695793	Contingent	APE[.09], ATLAS[8.0449], AVAX-PERP[0], BTC-PERP[0], C98[.89493], CEL-PERP[0], DOGE[.82181], ETH[.0007638], ETH-PERP[0], ETHW[1.1777638], FTT[.094552], GALA-PERP[0], GARI[.3706], LUNA2[0.03706673], LUNA2_LOCKED[0.08648905], LUNC[8071.36], LUNC-PERP[0], MATIC[9.8195], RUNE[.0716], RUNE-PERP[0], SOL[.0020499], SOL-PERP[0], STARS[.79905], STG[.2574], TRX[.000001], USD[0.00], USDT[0], XRP[.97929]		
01695794		ATLAS[6.308], TRX[.000001], USD[0.00], USDT[0.00155736]		
01695795		FTT[0.00005826], TRX[0], USD[0.25], USDT[0]		
01695800		TRX[.000045], USDT[.2]		
01695811		ATLAS[9.05400000], USD[0.00], USDT[0.00969700], XRP[0]		
01695812		TRX[.000001], USDT[0.05137003]		
01695815		BTC[0.06003156], BTC-PERP[0], EUR[0.00], FTT[2.44469142], SOL[12.97923176], USD[3487.50], USDT[0]		BTC[.0593], USD[3405.81]
01695818		0		
01695826		USD[0.00]		
01695828		BTC[.00009465], EUR[0.00], FTT[26.46678215], USD[0.00]		
01695831		AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0.00000004]		
01695832		USD[0.00], USDT[4.76868001]		
01695834		ATLAS-PERP[.540], USD[82.58], USDT[87.0855936]		
01695838		ATLAS-PERP[0], POLIS-PERP[0], USD[0.10], USDT[61.76872000]		
01695840		FTT[4.21909293], SOL[.3109547], TRX[.000057], USD[0.02], USDT[0]		
01695844		ADA-PERP[0], AGLD-PERP[0], ATLAS[996.6], ATLAS-PERP[0], CELO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX[.08694], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[.01], USD[12.74]		
01695854		FTM[84.12342682], KIN[1], STARS[.01052794], TRX[1], UBXT[1], USDT[0.00000001]	Yes	
01695856	Contingent	AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], LUNA2[0.00003384], LUNA2_LOCKED[0.00007896], LUNC[7.36891596], USD[0.00]	Yes	
01695864		FTT[.04795591], TRX[.000001], USD[0.00], USDT[964.32688086], VETBULL[88.16404699]		
01695866		ETH[.61893581], EUR[0.00], FIDA[1], NFT (374506777378086319/The Hill by FTX #46059)[1], USD[0.01]		
01695869	Contingent, Disputed	LOOKS[0], LTC[.00976679], TRX[.000777], USD[1.26], USDT[0.00000001]		
01695871		EUR[1.00], USD[0.88]		
01695877	Contingent	AAVE[1.07677692], AAVE-PERP[0], AUD[437.84], BTC-PERP[0], ETH-PERP[0], KIN[1], LUNA2[0.00290481], LUNA2_LOCKED[0.00677790], LUNC[632.53], LUNC-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[945.55], XRP-PERP[0]		
01695881	Contingent	FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807]		
01695884		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[-14.46], USDT[366.3781299]		
01695888		EUR[0.00], USD[0.00]		
01695891		BAO[1], USD[0.00], USDT[0]	Yes	
01695893		MNGO[289.976], USD[0.00], USDT[.04]		
01695901		USD[6930.13]		
01695903		TRX[.000001], USD[0.00], USDT[0]		
01695906		ETH[0], FTT[0]		
01695908		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-0930[0], EUR[252.04], FTM-0930[0], FTM-PERP[0], SHIT-0930[0], USD[101.83], XAUT-PERP[0]	Yes	
01695910		BTC[0.00860774], LUNC-PERP[0], SOL[.0077599], USD[10.51], USDT[0]		
01695918	Contingent	AKRO[4], ATLAS[6670.00930669], AXS[7.81402817], BAO[5], BAT[1], BF_POINT[300], BTC[.15868558], CHZ[1], DENT[3], ETH[3.1858857], ETHW[2.80350411], FRONT[1.0013706], FTM[374.71369106], GBP[0.00], KIN[7], LUNA2[9.56122945], LUNA2_LOCKED[22.12550723], LUNC[30.54636954], MANA[196.30776616], MATIC[1.08725581], RSR[4], SAND[133.93477533], SOL[21.00592438], TOMO[1.02660028], TRU[1], TRX[3], UBXT[2], USD[0.00]	Yes	
01695926		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[182.40], USDT[0.00755391]		
01695930		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01695931	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-0624[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[2.55081496], LUNA2_LOCKED[5.95190158], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.007296], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.87], USDT[17.51927367], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01695935		BTC[.04031582], DENT[1], ETH[2.35241023], ETHW[2.35142220]	Yes	
01695937		THETA-PERP[0], USD[0.57], USDT[0]		
01695942		NFT (316650996026138831/FTX EU - we are here! #142768)[1], NFT (393811694596106540/The Hill by FTX #12131)[1], NFT (429724199883323274/FTX EU - we are here! #141845)[1], NFT (502815065196523762/FTX EU - we are here! #143131)[1]		
01695943		ETH[.00002457], ETHW[0.00002457], SOL[.00958], USD[0.07]		
01695944		BTC-PERP[0], TRX[.000001], USD[14356.09]		
01695948		FTT[.00000001], USD[0.00]		
01695949		ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EXCH-PERP[0], FTT[.09924], HBAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000045], USD[0.07], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01695954		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[.070702], RUNE-PERP[0], SLP[8.271], SOL-PERP[0], USD[1.78], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01695956		TRX[.510044], USDT[0.55389979]		
01695961		BTC[0.0808781], CRV[16.90129813], EUR[0.00], MSOL[1.90425727], NFT (377152911288270141/The Hill by FTX #44010)[1], STETH[0.14180815], USD[381.32], USDT[0.00789300]	Yes	
01695970		EUR[0.00], FTT[1], USDT[11.86240233]		
01695974		ADA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.11834478], IMX[.0014705], MANA-PERP[0], MAPS[.076232], SAND-PERP[0], SPELL-PERP[0], USD[-105.92], USDT[122.70927874]		
01695976		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01695977		MANA[.00753921], SHIB[794.92935954], USD[0.00], USDT[0.03040215]	Yes	
01695980		NFT (329012835224961825/FTX EU - we are here! #229246)[1], NFT (373157484129527985/FTX EU - we are here! #229198)[1], NFT (490758582409169080/FTX EU - we are here! #229260)[1]		
01695987		USD[0.00], USDT[0.00404493]		
01695991	Contingent	ATLAS[0], POLIS[0], RAY[0], SLP[0], SRM[.00072335], SRM_LOCKED[.00321801], USD[0.00]		
01695992		FTT[.4], USDT[3.212355]		
01695993		MBS[.9364], USD[0.00], USDT[0]		
01695996		FTT[9.83966821], ICX-PERP[0], USD[0.00], USDT[0.00000001]		
01696002		FTT[0], USDT[0]		
01696005		BTC[0], USD[0.00], USDT[0]		
01696007		ALPHA[1.00001826], AUD[0.11], FIDA[1.05748886], KIN[2], MATH[2.00452613], SOL[.01915586], TRU[1]	Yes	
01696009		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00009791], VET-PERP[0]		
01696011		AURY[.73575154], RAY[.05408997], USD[0.21], USDT[.006066]		
01696013		BTC[0], COMP[0], FTT[0], USDT[0]		
01696014		1INCH-PERP[0], AAVE[.2599677], ALICE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMPBULL[39798.519462], CREAM[3.2593806], DASH-PERP[3.99], EOSBULL[1169891.871], ETGBULL[13.6], ETHBULL[0], FLM-PERP[776.4], GRTBEAR[9798.138], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[1161.77922], LTCBULL[139.9734], OKBBULL[4.99905], ONT-PERP[0], RAMP-PERP[0], SLP-PERP[6150], STEP-PERP[0], STMX-PERP[6550], SXPBEAR[1043167320], TLM[491.91032], TLM-PERP[492], USD[-297.48], USDT[53.82207064], VETBULL[6011.34342], XLM-PERP[1614], XRPBULL[68277.0249], XRP-PERP[0], XTZBEAR[1089792.9]		
01696019	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0000245], ETHW[0.00002449], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01696027		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210924[0]		
01696032		DENT[1], USD[0.00]	Yes	
01696035		BTC[0], CEL[.0195]		
01696049		BTC[-0.00003395], FTT[5], USD[40.00]		
01696051		USD[0.00], USDT[0]		
01696056		TRX[.000001], USD[0.00], USDT[0]		
01696061	Contingent	CRV-PERP[0], ETH-PERP[0], LUNA2[0.00165642], LUNA2_LOCKED[0.00386499], LUNC[.005336], TRX[.000012], USD[-3.19], USDT[6.64792757]		
01696064		BAO[1], BTC[0.00007022], DOGE[0.19240764], KIN[1], SHIB[189.66575949], STARS[0], USDT[0]	Yes	
01696077		USD[0.00]		
01696080		GENE[97.6], USD[1.21]		
01696088		BTC[.00015541], EUR[0.00], FTT[6.20595021], TRX[.000001], USD[0.09], USDT[0.00007756]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696089		BAT-PERP[0], CHZ-PERP[0], EUR[0.00], FTT[.000000001], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[85.05], VET-PERP[220], XRP-PERP[0]		
01696090	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000255], ETH-PERP[0], ETHW[0.00000254], ETHW-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07639026], LUNA2_LOCKED[0.17824394], LUNC[16434.35000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-20210924[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0001389], SRM_LOCKED[.00078057], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.21], USDT[0.06281500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01696091	Contingent	BTC[.02419573], ETH[.13794224], ETHW[.09095117], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007734], SGD[0.00], TRX[.000824], USD[0.03], USDT[0], USTC[0]		
01696095		BTC[0.00057261], ETH[.12698708], ETHW[.12698708], EUR[0.03], SOL[0.00175265], SOL-PERP[0], USD[40.59]		
01696099		BNB[0], BTC[0], DAI[0], EUR[0.00], LTC[0], USD[0.00]		
01696100		BTC[.23644397], BTC-PERP[0], ETH[.04032731], ETH-PERP[0], ETHW[.04032731], SOL[0.27247655], SOL-PERP[0], USD[.24922.31], USDT[22896.63950566]		
01696101		AAVE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MTL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[42.44]		
01696103	Contingent	DAI[.00383293], LUNA2[0.00013613], LUNA2_LOCKED[0.00031765], LUNC[29.6443665], USDT[0.00009397]		
01696104		USD[0.14], USDT[0]		
01696106		ADA-PERP[0], AUDIO[0], BCH[0], BTC[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.61], XRP-PERP[0]		
01696112		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], HNT-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[12.62], USDT[0.00000001], XRP-PERP[0]		
01696113		AAVE[0], ATLAS[0], AURY[0], BADGER[0], BNB[0], BTC[0], COPE[0], DOGE[0], ENJ[0], ETH[.00000001], FTM[0], FTT[0], GT[0], HUM[0], MANA[0], MAPS[0], MATIC[0], MER[0], PERP[0], POLIS[0], RAY[0], SAND[0], SOL[0], TLM[0], USD[8.96], USDT[0]		
01696115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[51.50059863], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01696119		AUD[0.00], BTC[.00000001], KIN[1], USD[0.37]		
01696126		BTC-PERP[0], SOL-PERP[0], USD[.0.09], USDT[7.95319730]		
01696127	Contingent	1INCH[.98233], LUNA2[1.63029424], LUNA2_LOCKED[3.80401989], LUNC[355000.0032111], MEDIA[.9299639], MER[160.98727], MTA[82.9962], RAY[9.99886], RSR[1690], SLP[21715.8732], STEP[145.181855], SXP[.08841], TRX[5063.26527], USD[2.43], USDT[0.47225154]		
01696142		1INCH[0.17358669], BNB[0], MNGO[0], SLRS[0], SOL[0], TRX[.000001], USDT[0]		
01696143		USD[1.03], XRP[207]		
01696147		TRX[.000002], USD[0.03], USDT[0]		
01696152		BNB[0.00000001], BTC[0], ETH[0.06658489], ETHW[0.06658489], SOL[.0.00097132], STEP[217.81656514], USD[0.00], USDT[0.45296680]		
01696153		APT-PERP[0], AURY[.10180574], ETH[.00000013], ETHW[.00070578], NFT (308082998029112346/FTX Crypto Cup 2022 Key #9955)[1], NFT (386051446294423663/The Hill by FTX #20063)[1], TRX[.100029], USD[0.43], USDT[1.94697701]		
01696156		ETH[9.1802914], ETHW[9.17724749], USD[0.00]	Yes	
01696158		AVAX-PERP[0], BTC-PERP[0], DEF1-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], UNI-PERP[0], USD[0.00]		
01696164		ADA-PERP[0], ALGO-PERP[0], BNB[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
01696166		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[227.62], XRP-PERP[0]		
01696167		ATLAS[11198.11], RAY[63.70191743], USD[0.22], USDT[0.01079100]		
01696169		BTC[0], ETH[0.00006390], ETHW[0.00006390], FTT[0.01483403], GBP[0.00], TRX[2], UBXT[1], USDT[0]	Yes	
01696173		HMT[.00000333], USD[25.00], USDT[0]		
01696176		BTC[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
01696177		ADA-PERP[0], ATOM-1230[0], AVAX-PERP[0], BNB[.00005801], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK[151.61426527], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[.2652.83], USDT[0], XLM-PERP[0], XRP[8036.64778850], XRP-PERP[0], ZIL-PERP[0]		
01696179		ETH[.12155002], FTT[83.6], USD[1.05]		
01696182		ATLAS[333.62217525], BAO[1], FTT[1.06918169], KIN[1], TRX[.000001], USDT[0.00058430]	Yes	
01696192		DOT[2.69946], ETH[.207], ETHW[.207], SOL[2.18], USDT[.71535874]		
01696193		USD[25.00]		
01696196		DENT[1], ETH[.00000069], ETHW[.00000069], EUR[0.16], RAY[.00010168], RSR[1], SOL[.00002376], TRX[1]	Yes	
01696198		BAO[1], EUR[63.88], KIN[1], SHIB[38.52223715], USD[0.00]	Yes	
01696201		FTM-PERP[0], USD[0.00], XRP-PERP[0]		
01696203		TRX[.000002], USD[0.01]		
01696210		KIN[159968], USD[0.32], USDT[26.03886831], XRPBULL[869.826]		
01696212	Contingent	ATLAS[739.91658], FTT[.157787], HNT[.0985644], LUNA2[0.00010759], LUNA2_LOCKED[0.00025106], LUNC[23.43], RSR[9.19788], SOL[.0.00885018], SRM[.188042], SRM-PERP[0], USD[2.25], USDT[2.10132746]		
01696216		ADA-PERP[0], ALGO-PERP[0], TRX[.0005], USD[9.88], YFI-PERP[0]		
01696217		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009580], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[1], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[750.68], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696218	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BCH[.028872], BTC[0.00259950], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LINK-PERP[0], LUNA2[0.07080096], LUNA2_LOCKED[0.16520226], LUNC[15417.06], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[211.00386005], VET-PERP[0], XRP-PERP[0]		
01696223		USD[0.01], USDT[-0.00024846]		
01696225	Contingent	ATLAS[730], ETH[.00000001], FTT[7.1], LINK[2.2], LUNA2[0.25148725], LUNA2_LOCKED[0.58680360], LUNC[54761.88], SHIB[45631.49], SRM[39.0637], USD[0.35], USDT[-5.75385753]		
01696242		COPE[0], USD[0.03], USDT[0]		
01696248		ADA-PERP[1000], BNB-PERP[0], EUR[2000.00], SOL-PERP[0], USD[-2157.64], USDT[1100.02628004]		
01696250		1INCH-0624[0], ATLAS-PERP[0], BNB-PERP[0], FTT[158.94], INDI_IES_TICKET[1], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0.50000000], XPLA[3350]		
01696253		ATLAS[33212.99247513], FTT-PERP[0], LINK[9.5], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[136]		
01696254		AVAX[.00000001], BNB[.00000001], BTC[0], SHIB-PERP[0], USD[0.00]		
01696256	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[60.22714429], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[506.05160202], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[15.07658554], SOL-PERP[0], SPELL-PERP[0], SRM[51399604], SRM_LOCKED[4.73814413], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.51], USDT[0.00000104], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01696259		USD[0.00]		
01696260		FTT[.8], RSR-PERP[0], TRX[.000001], USD[1.83], USDT[0.00000001]		
01696261		ALGO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DASH-PERP[0], FTT[0.19521278], HBAR-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], USD[30.18], USDT[18.16964712]		
01696269		BTC[.0956], EUR[0.66], TRX[.000001], USD[0.33], USDT[0.02059911]		
01696271		BTC[.0004], TRX[.000001], USD[0.83], USDT[0]		
01696279		ADA-PERP[0], AVAX[.00000001], BNB[0], BTC[0.00009200], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], MATIC[181], USD[0.76], USDT[0.00000001], USTC-PERP[0]		
01696282		0		
01696283		FTT-PERP[0], USD[0.01], USDT[-0.00746420]		
01696284		BTC[.22622032], ETH[.41009364], ETHW[.41009364], USDT[2.93978909]		
01696291		ATLAS[1182.0490314], BTC[.0823494], ETH[2.21437099], FTT[15.74038451], GBP[0.00], MANA[274.33591064], MATIC[414.52808383], SAND[273.56814873], SOL[15.69586866], SWFAT[1235.18417707], USD[95.70]	Yes	
01696294	Contingent	AKRO[2], APE[.00037317], AVAX[.00016644], BAO[4], CRO[.03138044], DENT[1], ETH[.00000193], ETHW[.21119559], EUR[1558.33], FTT[.00010295], KIN[3], LUNA2[2.14930921], LUNA2_LOCKED[4.83732731], LUNC[6.68516415], MATIC[.00300667], RSR[3], SOL[.00015241], TRX[3], UBXT[2], USD[0.00]	Yes	
01696301		ATLAS[3819.2742], TRX[.000001], USD[0.39], USDT[.006635]		
01696303		BTC[0], SOL-PERP[0], USD[0.00]		
01696306		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00011803], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NFT [546241783077502510/Security Alert][1], PEOPLE-PERP[0], REN-PERP[0], SOL[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
01696311		FTT-PERP[0], USD[3.89], USDT[0.02409538]		USD[3.52]
01696312		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[18.47], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01696313		BIT-PERP[0], CELO-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], NFT (487606901261192852/FTX EU - we are here! #250243)[1], NFT (494121272302372498/FTX EU - we are here! #250291)[1], NFT (510850610809193758/FTX EU - we are here! #250219)[1], USD[-1.13], USDT[0.00278428]		
01696316		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HUM-PERP[0], LUNC-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[603861], USD[4.78], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01696320		BTC[0], FTT[0], IOTA-PERP[0], USD[0.05]		
01696321		ATLAS[1089.9924], SHIB[1600000], TRX[.000001], USD[0.04], USDT[0]		
01696323		BTC[0], USD[35.42]		
01696327		ETH[.011], PEOPLE[120], UMEE[320], USD[0.22], USDT[0]		
01696330		0		
01696331		AAVE-PERP[0], AGLD-PERP[0], ATOM[.00010912], ATOM-0325[0], BNB[.00000425], BTC[0.04418015], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOT[.00017985], ETH[.04001674], ETHW[.00001993], EUR[0.58], FTT[63.22321681], FTT-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0.00997614], SOL-PERP[0], SUSHI[0], SUSHI-0325[0], USD[83.72], USDT[397.72000001]	Yes	
01696332		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[340], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[94.03], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[133.47], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01696334		BTC-PERP[0], FTT[5.00494227], USD[0.00], USDT[786.34089117]		
01696338		CLV[71.98632], DYDX[91.48689], ETH-PERP[0], IMX[191.463615], USD[0.39]		
01696339		BNB[0], BTC[0], MATIC[.14033445], SOL[0], TOMO[0], TRX[0], USDT[0.00000034]		
01696340		ATLAS[1339.936], USD[0.45]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696467		0		
01696468		CRO[0], LUNC-PERP[0], SOL[0], USD[0.21]	Yes	
01696469		1INCH-PERP[0], USD[1.14], USD[0.00000001]		
01696471		ETH[.00000001], FTT[0], TRX[.000806], USD[0.00], USD[0.18927464], XRP[.35485]		
01696474		USD[32.16045499]		
01696476		USD[0.01]		
01696481		APT[36.6309], ATLAS[28960.92], POLIS[136.8], USD[0.00], USD[0]		
01696485		ATLAS[7.03], BNB[0], BTC[0], ETH[.00000001], FTM[.11761031], LTC[0], SOL[.00000001], TRX[.165033], USD[0.00], USD[0], XRP[0]		
01696486		SOL[0]		
01696488		0		
01696496		EUR[0.00], FTT[0], SHIB-PERP[0], USD[0.00], USD[0.00000004]		
01696498		FTT[.0546], TRX[.000008], USD[0.06], USD[0.00742500]		
01696505		TRX[.000001]		
01696508		COPE[0], SOL[0], USD[0.00000040]		
01696511		AURY[.0362835], BCHBULL[1.853], BTC[0], CLV[.2011745], COMP[.861622], CQT[19.8049988], DOT[1], ETCBULL[0.41039400], FIL-PERP[0], FTT[0.00374661], GARI[18], ICP-PERP[0], LTC[.0036792], LTCBULL[.34025], MANA-PERP[0], MCB[1.32369321], SLP[5], SUSHI[.94672], TRX[1000.000001], TRXBULL[.07331], USD[7.17], USD[0.00000001], XRP[.1205204], YFI[0], ZEC-PERP[0]		
01696514		TRX[.000002], USD[1.20417894]		
01696518		0		
01696523		NFT (354273096482444204/FTX EU - we are here! #236114)[1], NFT (396934699630012675/FTX EU - we are here! #236106)[1], NFT (513162406237760707/FTX EU - we are here! #236120)[1], USD[1.7232]		
01696525		CAKE-PERP[0], TRX[.233749], USD[0.00], USD[0]		
01696527		ADAHEDGE[0], AGLD[0], ASD[0], BCH[0], BTC[0], DYDX[0], ETH[0], FTT[0], LTC[0], OMG[0], SHIB[82860.59803577], SLP[0], SOL[0], USD[0.00], USD[0.00000002]		
01696528		0		
01696529		USD[0.13639348]		
01696532		POLIS[.08216], SLND[.092], USD[0.00], USD[0]		
01696533		AKRO[2], BAO[1], DENT[2], RSR[1], SOL[.00000001], TRX[.000001], UBXT[2], USD[0.00], USD[0.00000058]	Yes	
01696537		EUR[0.00], USD[0.00]		
01696543		DOGE[0], KIN[24334.98], SHIB[1095580.75543457]		
01696548		HMT[16.00092971], TRX[.000001]		
01696549		ADA-PERP[0], DASH-PERP[0], NFT (347078415252396988/FTX EU - we are here! #133858)[1], NFT (499591139781290290/FTX EU - we are here! #134587)[1], NFT (537617335639207468/FTX EU - we are here! #134453)[1], TRX[.000001], USD[0.37], USD[0]		
01696551		BTC[1.01970462], BTC-PERP[0], EUR[692.21], USD[431.48]		
01696553		BTC[0.00129075], DOGE[0.03411629], ETH[0.01905640], ETHW[0.01895488], TRX[0.05879187], USD[0.00]		BTC[.001269], ETH[.018521]
01696554		BTC[0], DOGE[.9986], ETH[0], MANA[179.8722], MATIC[9.9], SHIB[14334820], SOL[0.00940600], SUSHI[1.3849], SXP[.09504], TRX[.8976], UNI[.07888], USD[0.25], USD[0]		
01696559		BTC-PERP[0], FTT-PERP[0], KIN[1], SOL-PERP[0], USD[0.14]		
01696560		BTC[0.00172199], FTT[0.00548273], SOL[0.10631274], USD[0.30], USD[29.10096467]		BTC[.001705], SOL[.000589], USD[28.560017]
01696561		USD[0.00], USD[0]		
01696567	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0.01000000], ADA-0930[0], ADA-PERP[8900], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[339861.54223143], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.85342949], AMPL-PERP[0], APE[40075], APE-PERP[0], APT[242154.56527550], APT-PERP[73005], ATOM[0.00000001], ATOM-PERP[0], AVAX[0.00000001], AVAX-0930[0], AVAX-PERP[1.10000000], AXS[4030.93348114], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[9070.46705581], BCH-0930[0], BCH-PERP[0], BNB[0.00951127], BNB-0930[0], BNB-PERP[0.09999999], BNT[0], BNT-PERP[0], BTC[180.93025279], BTC-0331[4.50729999], BTC-0930[0], BTC-1230[11.21229999], BTC-PERP[0.00070000], BTTPRE-PERP[0], CAKE-PERP[0.40000000], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[23538.27242425], DOT-0930[0], DOT-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00942555], ETH-0331[2534.845], ETH-0930[0], ETH-1230[16.43099999], ETH-PERP[490.35900000], ETHW[1.34503993], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[1], FTT[10327.93846213], FTT-PERP[55092.6], FXS-PERP[0], GLMR-PERP[0], GRT[0], GST-PERP[0], HT[5794.5], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC[0], LDO-PERP[1], LEO-PERP[0], LINK[16472.98826271], LINK-0930[0], LINK-PERP[9158.69999999], LOOKS[.48048], LOOKS-PERP[1], LTC[5640.17326478], LTC-0930[0], LTC-PERP[0], LUNA2[15.12033777], LUNA2_LOCKED[35.28078812], LUNC[600.49303195], LUNC-PERP[0], MATIC[348748.72752647], MATIC-PERP[170520], MINA-PERP[0], OKB-PERP[0], OMG[0], ORBS-PERP[0], PAXG[.05000001], PERP[10], PERP-PERP[0], PUNDIX-PERP[0], PYTH_LOCKED[4166667], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[216349.764], REN[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RUNE[0], SAND-PERP[1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[1], SOL-0624[0], SOL-0930[0], SOL-PERP[5175.29999999], SPELL[110550], SPELL-PERP[100], SRM[1.60216159], SRM_LOCKED[1278.22068895], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00001900], TRX-PERP[0], TRYB-PERP[0], UNI[12260.96953444], UNI-PERP[0], USD[2544247.15], USD[340978.54198023], USD[0], USD[1010.65000000], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[1542710], XRP[220587.33097941], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFI[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		BNB[.0095]
01696568		ATLAS[6000], FTT[158.9392], MEDIA[11.77750721], USD[0.00], USD[50]		
01696572		XRP[0]	Yes	
01696576		ATLAS[423.21278267], DENT[1], UBXT[1], USD[0.00]		
01696578		USD[3.47]		
01696584		TWTR[0], USD[0.00]		
01696586		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.00111613], FTT-PERP[0], IMX[2.00197184], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01696589		USD[25.00]		
01696594		AAPL[1.96], AAVE[0], BRZ[0.00002805], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00117902], FTT[0.16580077], GOOG[.001], MVIDA10-PERP[0], SOL[0], UNISWAPBULL[0], USD[402.33], USD[0.00435602]		
01696595		BTC[0], USD[1.96], USD[0.22967764]		
01696596	Contingent	LUNA2[0.00178410], LUNA2_LOCKED[0.00416290], LUNC[0], NFT (289029156982604860/The Hill by FTX #20618)[1], NFT (353349820538011916/The Hill by FTX #27501)[1], NFT (362458960110819824/The Hill by FTX #27433)[1], NFT (498597033761964608/The Hill by FTX #27487)[1], NFT (508402273472183027/The Hill by FTX #25331)[1], TRX[8.9118411], USD[0.19]		
01696599		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696604		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK[.000000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0.29000000], TULIP-PERP[0], USD[0.70], USD[0]		
01696613		BTC-PERP[0], DYDX[2], ETH-PERP[0], FTT[1.99962], FTT-PERP[0], HOLY-PERP[0], TRX[.00846965], USD[0.08], USD[0.00312631]		
01696621		INTER[221.681114], USD[0.16]		
01696625		BT[C[0.00008619], BTC-PERP[0], BULL[0.00000004], SOL[.0083801], SOL-PERP[0], USD[13560.23], USD[0.10698419]		
01696626		ETH[.00102], ETHW[.00102], SNY[14], USD[1.34], XRP[105702]		
01696627		BAO[5], CEL[0], DENT[1], KIN[6], RAY[27.2874181], SHIB[46.688876], TRX[1], UBXT[1], USD[0.00]	Yes	
01696628		FTT[0.04930045], USD[0.93]		
01696634		ATLAS[1019.796], TRX[.000001], USD[1.76]		
01696636		TRX[.000001], USD[49.40813101]		
01696641		POLIS[0.80493555], SOL[0.00057967], TRX[.000025], USD[0.01], USD[0]		
01696645		ADA-PERP[0], BNB[0.35800540], BT[C[0.00000001], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC[0.00000001], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], PAXG[0.11047838], PAXG-PERP[0], USD[14.74]		
01696647		AVAX-PERP[0], BTC[0], ETH[.029], ETHW[.029], SOL[.15887706], USD[1.52]		
01696648	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], USD[0], WAVES-PERP[0], XLM-PERP[0]		
01696649	Contingent, Disputed	0		
01696652		USD[25.00]		
01696653		ATLAS[2740], BT[C[0.02748535], DEFIBULL[9.106], FTT[20], GRTBULL[1442], THETABULL[71.06012343], USD[0.32], VETBULL[277.1], XRPBULL[83240]		
01696654		0		
01696655		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], EDEN[.00000001], EGLD-PERP[0], ETH[0], FTT[0.42297302], NEAR-PERP[0], USD[0.91]		
01696660		USD[0.00]		
01696669		CRO[0], EUR[0.00]		
01696671	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05925465], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00539694], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[1.26], USD[0.0031], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01696678		DOGEBULL[42.6995], TRX[.000047], USD[0.09], USD[0.00000001]		
01696686		ATLAS[60000], BT[C[0.04810000], DFL[5000.01375], ETH[1.23300096], ETHW[1.23300095], FTM[1630], FTT[246.3], POLIS[667.5], SOL[18.080005], STEP[0], USD[0.09], USD[0]		
01696689		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02040901], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00761], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0.0000685], XRP-PERP[0], XTZ-PERP[0]		
01696694		ALICE-PERP[0], BTC-PERP[0], CLV[.3], DOGE[.99406], ETH-PERP[0], FLOW-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB[99982], SLP-PERP[0], SOL-PERP[0], TLM[.928], TRX[.000001], USD[.0.02], USD[0]		
01696700		ETH[0], SOL[0]		
01696709		ALPHA[0], BTC[0], ETH[0], LTC[0], USD[0.21], USD[0]		
01696712		BAO[1], DENT[1], SHIB[0], SPELL[0], USD[0.00]	Yes	
01696721		DOT-PERP[0], USD[0.01], USD[0.00663857]		
01696723		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00037858], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0002082], ETH-PERP[0], ETHW[.0006929], FIL-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[.09566], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.0062], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.89296], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI[4.77249], SUSHI-PERP[0], THETA-PERP[0], TRX[.000058], UNI-PERP[0], USD[0.01], USD[0], XRP[.03898]		
01696724	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMZN-0325[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00941923], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0210[0], BTC-MOVE-0611[0], BTC-MOVE-202202[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01506325], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.98881739], LUNA2_LOCKED[32.64057391], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000009], TSLA[.00000001], TSLAPRE[0], USD[102.25], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01696729		FTT[.06898], USD[.5349]		
01696730		MOB[8.4983], USD[0.75]		
01696731		USD[0.00], USD[100]		
01696732		NFT (406491457000075981/FTX EU - we are here! #181630)[1], NFT (495618686000021107/FTX EU - we are here! #181943)[1], NFT (549839892302945117/FTX EU - we are here! #182106)[1], TRX[3.627001], USD[0.05403849]		
01696735		NFT (290285249501999521/FTX EU - we are here! #262501)[1], NFT (304865058091894636/FTX EU - we are here! #262487)[1], NFT (444630743792156057/FTX EU - we are here! #262505)[1]		
01696736	Contingent	BTC[0], BTC-0930[0], ETH-0930[0], FTT[0.59306860], LUNA2[0.28102061], LUNA2_LOCKED[0.65571477], LUNC[61192.8311526], TRX[712137], USD[.42.76], USD[59.12628850]		
01696741		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MOB[6], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], TRX[.000029], USD[151.72], USD[0.00000001]		
01696745		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.15], USD[0], XTZ-PERP[0.00300000]		
01696749		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00006815], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], ICP-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000004], USD[59.29], USD[0.00000001], XRP-PERP[0]		
01696750		0		
01696753		FTT[0.12116486], SPELL[102000], USD[0.08], USD[33.584298], YFI[.0879888]		
01696762		USD[0]		
01696766		TRX[.000001], USD[0], XRP[1.00332566]		
01696772	Contingent	LUNA2[0.00561519], LUNA2_LOCKED[0.01310121], NFT (355419010077697538/FTX AU - we are here! #47331)[1], NFT (467334480401104064/FTX AU - we are here! #47344)[1], NFT (538014580353347840/FTX Crypto Cup 2022 Key #4611)[1], USD[0.00], USD[0], USTC[.79485821], XRP[0.83355815]		
01696776		BULLSHIT[1.121], DOGEBULL[2.39972], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696778		USD[307.31]		
01696781		DOT-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM[31.73057492], TOMO-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01696785		USD[0.41]		
01696786		AKRO[1], BAO[2], BTC[.0631737], ETH[.95833531], ETHW[.75188051], EUR[248.38], KIN[1], LINK-PERP[0], SOL[3], UBXT[1], USD[161.72]		
01696798		AKRO[1], BAO[2], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.00], XRP[.00080677]		
01696799		LUNC[.000816], USD[0.00]		
01696800		USD[1.10]		
01696801		ATLAS[12676.32647956], BTC[0], STARS[0], USD[0.00]		
01696809		USD[25.00]		
01696813		0		
01696814		SUSHI[216.57933698]		
01696815		EUR[0.00]		
01696821	Contingent	ETH[.005], ETHW[.005], LUNA2[0.00000047], LUNA2_LOCKED[0.00000110], LUNC[0.10294067], USD[0.00]		
01696831		ADA-PERP[0], GALA[9.946], SOL[0], THETA-20210924[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01696832		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], BNB-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01]		
01696834		AKRO[2], AUDIO[1.04041429], BAO[11], DENT[4], FTT[.00001176], GBP[0.00], KIN[8], MATIC[.00079572], RSR[2], TRX[3], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
01696836		AKRO[0], ETH[0.90404397], ETHW[0.90366433], EUR[0.00], FTT[2.7167858], IMX[15.63077953], LRC[238.8138727], SPELL[9881.79856160], TRX[.00015855], UBXT[.00041663], USD[0.00], USD[0]	Yes	
01696837		USD[0.01]		
01696840		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00046606], ETH-PERP[0], ETHW[0.00046606], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.1038521], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.18], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.09], USD[0.00704315], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01696841		TRX[.000001]	Yes	
01696849		REEF[7020], USD[0.94], USD[0]		
01696854		XRP[0]		
01696859		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[489.922], ATOM-PERP[0], AUDIO-PERP[0], AURY[2.9992], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01696866		SOL[0]		
01696868		ATLAS[0], ATLAS-PERP[0], CHZ[0], ETH[0], FTT[0], MNGO[1.96848094], RAY[0], SOL[0], SRM[0], TRX[.000066], USD[1.30], USD[0]		
01696871		0		
01696872		USD[0.01]		
01696878		SPELL[5498.955], USD[0.26], USD[0]		
01696880		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000815], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.14], USD[8985.97379243]		
01696881		1INCH-PERP[0], ADA-20210924[0], ADA-20211231[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[.19948], CELO-PERP[0], CHZ-20210924[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.20076164], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-20211231[0], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], OXY[15.996896], POLIS-PERP[0], PRIV-20211231[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-0.19], USD[0.00000001], WAVES-20211231[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01696882		BTC-PERP[0], SOL[5.4089721], TRX[.000787], UBXT[4752.24684], USD[0.00], USD[0.79044237], VET-PERP[0]		
01696886		AXS[.799856], BNB[0.16491], BTC[0], BTC-PERP[0], ETH-PERP[0], TONCOIN[10], USD[-16.87], XRP[11.9]		
01696887		0		
01696890		BNB-PERP[0], USD[0.00]		
01696897	Contingent	AAVE[0], ATOM[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.21163104], LUNC[0], USD[0.15], USD[0], USTC[0]	Yes	
01696898		ETH[0.00050000], ETHW[0], NFT (399426414052613436/FTX EU - we are here! #3787)[1], NFT (443447653595554522/FTX EU - we are here! #4077)[1], NFT (452689676530024132/FTX EU - we are here! #4237)[1], SOL[.00218176], TRX[.000047], USD[0.00], USD[0]		
01696899		0		
01696901		BNB[.0095], BTC[0.00000001], ETH[0.00000010], ETHW[.00000009], FTT[150.10065905], NFT (464663894093300594/FTX AU - we are here! #5084)[1], NFT (520495402967890790/FTX AU - we are here! #5110)[1], PORT[0], USD[0.00], USD[0]		
01696910	Contingent, Disputed	TRX[0]		
01696913		AKRO[1], ATLAS[3.58024191], BAO[4], CRO[0.00019695], EUR[0.00], KIN[1], POLIS[.00008547], TRU[1], UBXT[3], USD[0.00], USD[0]		
01696916		1INCH[0], 1INCH-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01696917		ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[11918511.60130427], KIN-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[30], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SXP-20210924[0], THETA-20210924[0], THETA-PERP[0], TRX[-61.20615531], UNI-20210924[0], UNI-PERP[0], USD[-26.54], USD[15.18524668], XRP-20211231[0], XRP-PERP[0], YFI-20210924[0], ZIL-PERP[0]		
01696920	Contingent	BTC[0.00007624], FTT[.03607281], LINK[6.698708], LUNA2_LOCKED[19.28297985], MATIC[49.9905], SOL[14.5075325], TRX[.000001], USD[9.16], USD[0.18294180]		
01696921		DFI[329.9373], USD[1.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696923		ETH[.00007592], ETH-PERP[0], ETHW[0.00007592], FTT-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
01696926		TRX[.000001], USD[0.00], USDT[1.02809312]		
01696927		ADA-PERP[0], BNB[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.57], FIDA-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01696934		1INCH-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[2.99943], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-20211231[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
01696935		BALBULL[241510], COMPBULL[36583], FTT[0.40355979], GRTBULL[8417], THETABULL[1209.77], THETA-PERP[0], USD[0.14], USDT[0], VETBULL[45467.75]		
01696937	Contingent	LUNA2[0.58421258], LUNA2_LOCKED[1.36316269], LUNC[127213.52], USD[0.00]		
01696938	Contingent	ASD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.08778114], LUNA2_LOCKED[0.20482266], LUNC[78.52528145], LUNC-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[9.79]		
01696941	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[9.56787463], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[29.77115984], LUNA2_LOCKED[69.46603962], LUNC[213393.13652462], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (386542670858645371[Zombi #40])[1], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[1037916.47715298], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.01], USDT[4.73032911], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
01696942		ETH[.00000001], EUR[0.00], POLIS[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01696943		FTT[74.2], MEDIA[27.38], MNGO[4120], POLIS[145.6], PTU[1125], TRX[27984.259778], USD[588.21], USDT[0.03912034]		
01696944		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.05], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0316], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.46596808], ETH-PERP[0], ETHW[.46596808], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.31], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01696947		INDI_IESO_TICKET[1], USD[0.00]		
01696949		TRX[.000057], USD[0.00]		
01696950		BTC[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01696955		DOGEBULL[.1], SUSHIBULL[11900], USD[0.01], USDT[0]		
01696962		AKRO[1], ATLAS[4.81111447], AXS[.00056001], BAT[1.00286248], BTC[.00000618], CEL[1.04974527], DENT[1], FIDA[1.0269689], MATH[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01696965		ATLAS[442.11663548], ATLAS-PERP[0], BAT-PERP[0], FTT[299867], LUNC-PERP[0], USD[0.00]		
01696968		AKRO[3], AUDIO[.00138702], AVAX[19.83869945], BAO[6], BTC[.05765589], CHZ[1], DENT[8], ENJ[125.72995961], GALA[.00554483], GBP[0.00], IMX[.00218852], KIN[14], RNDR[398.62552776], TRX[2], UBXT[6], USD[0.00], USDT[0.00000001]	Yes	
01696969		DOGE[0], DOT[0], ETH[0], FIDA[5], FTT[0], MTA[2], RAY[82.12371858], SOL[0], USD[0.44], USDT[0]		
01696973		BAO[532976.6031159], FTT[.000001], KIN[2416510.61228202], MNGO[1640.35102643], PRISM[2452.9809193], SOL-PERP[0], USD[0.10], USDT[0]		
01696981		FTT[0.01054263], USD[0.00], USDT[0], XRP[0]		
01696983		AMPL[0], AMPL-PERP[0], GST-PERP[0], MATIC[0], STX-PERP[0], TRX[0.00077800], USD[0.00]		
01696984		BAO[1], EUR[0.00], KIN[2], USD[0.00]	Yes	
01696986		BTC[0], EUR[0.00], USD[1.34], USDT[0]	Yes	
01696987		NFT (332330428836127225/FTX AU - we are here! #54706)[1]		
01696988		AUDIO[24.99525], AXS[2.99943], MNGO[299.943], USD[0.00], USDT[0]		
01696989		EUR[0.01]		
01696990	Contingent	AURY[0], ETH[0], LUNA2[0.00116720], LUNA2_LOCKED[0.00272346], SOL[28.18], USD[0.65], USDT[0], USTC[.165223]		
01696994		USD[16.09]	Yes	
01696997		ATLAS[5.17395], STEP-PERP[0], TLM-PERP[0], USD[0.49], USDT[0]		
01696998	Contingent	BTC[0.00007039], ETH[0.00924350], ETHW[0.00024350], FTT[0.00589508], LTC[.009], LUNA2[1.53617592], LUNA2_LOCKED[3.58441049], SOL[.00187], USD[(-1.16), USDT[0]		
01697001	Contingent	LUNA2[0.00020573], LUNA2_LOCKED[0.00048005], LUNC[44.8], TRX[.000004], USD[0.00], USDT[0]		
01697003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], HNT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01697009		USD[0.01]		
01697010		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01697011		FTT[0.09398075], MATIC[.00000001], USD[0.15], USDT[0]		
01697014		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00040551], ETH-PERP[0], ETHW[0.00040551], SPELL-PERP[0], USD[11392.22]		
01697015		ATLAS[9.406], TRX[.000001], USD[0.00], USDT[0]		
01697016		USD[0.00]		
01697019		SAND[1], USD[0.05]		
01697020		POLIS[.0968], USD[0.00]		
01697022		BTC[.02326148], ETH[.16221193], ETHW[.16221193], MANA[9.00522779], SHIB[2716312.53019582], SOL[1.00350233]		
01697025		USD[25.00]		
01697031		ETH[.00026519], ETHW[0.00026518], GBP[0.00], USD[0.00]		
01697040		BOBA[108.54308], FTT[.08995565], USD[0.16], USDT[1367.02149039]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697043		1INCH[1561], AMPL[0.14516785], AXS[62.9], BAT[2583], CHR[3584], FTM[2937.980506], FTT[28.1], GRT[6733], HNT[140.9], LTC[1.0604224], OMG[296.5], OXY[.9990975], SAND[1584.9904335], SOL[17.52980325], TRX[3.8954905], USD[48.34]		
01697051		AKRO[2], BADGER[80.01037624], BAO[1], BTC[.0953672], CHZ[1], DENT[1], ETH[.00000776], ETHW[.00000776], KIN[2], LINK[77.16947416], MATIC[.00149529], RUNE[260.03125588], SOL[6.16294281], UBX[1], USD[0.00]	Yes	
01697053		RAY[0], SOL[0], USD[0.00]		
01697056		FTT[26.7], USD[0.00], USD[0.32104817]		
01697059	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0.00000001], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.54001136], LUNA2_LOCKED[17.59335986], LUNC[1344.46296015], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (509814982501990868/FTX AU - we are here! #44404)[1], NFT (523807727664260390/FTX AU - we are here! #44376)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000851], TRX-PERP[0], TRYB-PERP[0], USD[528.13], USD[0.00000006], USD[0.00000006], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
01697060		NFT (373309737885428362/FTX Crypto Cup 2022 Key #7314)[1], USD[0.00], USD[0.03282834]		
01697064		CRO[.00146129], DENT[1], FTT[.00143732], NFT (314138934602947074/FTX EU - we are here! #105929)[1], NFT (408476171891937831/The Hill by FTX #4943)[1], NFT (426033098815624203/FTX EU - we are here! #105864)[1], NFT (445630563986980400/FTX EU - we are here! #105724)[1], NFT (454752542658182081/FTX Crypto Cup 2022 Key #1017)[1], USD[8169.88], XAUT[.8741427]	Yes	
01697067		AVAX[0], ETH[0], FTM[0], FTT[0], LINK[0], USD[0.06]		
01697068		AUDIO[1.20333603], AXS[2.36554963], BAO[8], CHZ[0.00286026], EUR[0.33], FTT[0.00005640], GALA[325.82410838], KIN[8], LRC[0.00057649], MATIC[0.00436611], RSR[1], SOL[.00005102], SRM[0], SXP[.00197686], TRX[1], UBX[5], UNI[0]	Yes	
01697070		ATLAS[156.57861747], USD[0]		
01697074		BTC[0.00000342], CEL[.07], EUR[0.00], USD[0.00], USD[0.00094586], USTC[0]	Yes	
01697075		TRX[.143451], USD[0.43]		
01697077	Contingent	ATOMBULL[1904440.77702416], BTC[0], LUNA2[1.94674779], LUNA2_LOCKED[4.54241151], LUNC[423908.43], USD[0.00], USD[0], XRPBULL[0]		
01697078	Contingent	ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0203[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00671214], FTT-PERP[0], GRT-PERP[0], LUNA-PERP[0], LUNA2[0.00000119], LUNA2_LOCKED[0.00000278], LUNC[26], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01697080		FTT[.00013792], USD[108.77]	Yes	
01697081		ATLAS[120000], GBP[0.21], POLIS[1881], USD[2282.40], USD[0]		
01697084		CRO[59.9886], USD[0.00], USD[0]		
01697090		TRX[.000001], USD[2.19], USD[2.64699712]		
01697093		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[3.41], USD[0], VET-PERP[0], ZIL-PERP[0]		
01697098		TRX[.000001], USD[0.00], USD[0]		
01697100		AXS-PERP[0], BTC[0.00009844], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09760390], FTT-PERP[0], GST[.01000172], MANA-PERP[0], MATIC-PERP[0], NFT (364112528389975119/FTX EU - we are here! #46086)[1], NFT (387240262754529991/FTX EU - we are here! #45832)[1], NFT (402965322638393182/FTX EU - we are here! #46021)[1], NFT (421285377258377133/FTX Crypto Cup 2022 Key #16529)[1], NFT (449221448485494567/FTX AU - we are here! #35515)[1], NFT (464271852133254374/FTX AU - we are here! #35462)[1], SOL-PERP[0], USD[0.90], USD[0], XRP-PERP[0]		
01697101		BAO[2], KIN[2], RSR[1], UBX[1], USD[0.00]		
01697105		ETH[.0008534], ETHW[.0008534], MNGO[8.46], USD[0.00], USD[912.48147117]		
01697127		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], HNT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (414110290934817020/Ape Art #62)[1], NFT (464991711984808283/Ape Art #818)[1], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.31], USD[0.00017695], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01697136	Contingent	ATLAS-PERP[0], BTC[.066757], BTC-PERP[0], CHF[0.00], DYDX-PERP[0], ETH[.86315509], ETHW[.86315509], LUNA2[0.00420728], LUNA2_LOCKED[0.00981699], LUNC[1.67], RAY-PERP[0], SOL[26.90558588], SOL-PERP[0], USD[146.84], USD[0.00000001], USTC[.594476]		
01697139		0		
01697141		AKRO[1], APE[38.0578806], BAO[5], DENT[3], DOT[.00009489], EUR[0.00], FTM[0], KIN[24], LINK[0], MATIC[.0018825], POLIS[.00015785], RSR[2], RUNE[0.00069600], TRX[1], UBX[1], USD[205.27937700]	Yes	
01697146		0		
01697148		ETH-PERP[0], TRX[.000003], USD[0.01], USD[.5]		
01697149		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01697151		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[3.2767], DOT-PERP[0], FIDA[510], FTM[227.1], FTT[71.7], LINK[64.7], LUNC-PERP[0], MNGO[9850], RAY[303], SOL[128.68], SOL-PERP[0], SRM[563], STEP[3586.8], USD[126.96], VET-PERP[0]		
01697156		ATLAS[81451.01854], FTT[.06], USD[5.90]		
01697160		AXS[0], BTC[0], CUSD[0], ETH[0], EUR[0.00], FTM[0.00015608], FTT[0], HNT[0], SECO[0], SUSHI[0], USD[0.00000001]	Yes	
01697168		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.04873800], POLIS[5021.80035059], SOL[0], SOL-PERP[0], USD[1919.77], USD[1262.98574000], VET-PERP[0]		
01697172		USD[25.00]		
01697173		BAND-PERP[0], BF_POINT[200], FTT[25.064922], USD[0.00]		
01697176		ATLAS[61610], BTC[0.00003443], ETH[0], FTT[64], USD[0.95], USD[0.00000001]		
01697181		ALGO[14.99715], FTT[1], USD[9.06], USD[427.27080755]		
01697186		USD[50.01]		
01697189		TRX[219.9582], USD[0.01]		
01697190		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[.00002825], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000707], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.32], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0.00000001], XRP-PERP[0], YFI-PERP[0]		
01697193		ATLAS[0], BNB[0], SOL[.000000001], USD[0.00], USD[35.06478608]		
01697199		DOGEBULL[.0004], LRC[19], USD[0.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697203		USDT[0]		
01697205		APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], GMT-PERP[0], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.33], USDT[0]		
01697206		BNB[.1195], FTT[1.07240769]		
01697213		BTC[0.00001856], EUR[21.65]		
01697234		NFT (319304840183883808/FTX EU - we are here! #102799)[1], NFT (476113562253072593/FTX EU - we are here! #102941)[1], NFT (544886343862983018/FTX EU - we are here! #103087)[1]		
01697237		ETH[0], FTT[.03906], TRX[0.03651100], USD[0.00], USDT[0.02742659]		
01697242		BTC[0], USD[0.00], USDT[0]		
01697244		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FXS-PERP[0], GRT-PERP[0], HOT-PERP[0], MOB[0], MOB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.65516904]		
01697245	Contingent	ETH[0], ETH-PERP[0], FTT[518.77598714], LUNA2[10.4893575], LUNA2_LOCKED[24.47516749], LUNC[2284079.6790607], LUNC-PERP[0], SRM[4.29041031], SRM_LOCKED[31.70958969], USD[2.57], USDT[129.37315500]		
01697247	Contingent	BTC-PERP[0], FTT[209.29378108], LUNA2[76.21433993], LUNA2_LOCKED[177.8334598], TRX[.000066], USD[2.27], USDT[1.72021613]		
01697256		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SUSHI-PERP[0], USD[13.51], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01697259		ALGO[.8660818], DOT[116.1], ENJ[688.38926727], ETH[1.30435806], ETHW[.00035806], EUR[0.74], FTM[13626.40974484], FTT[.09195094], MANA[13976.09996051], MATIC[6092.06867668], SAND[8399.62517484], SOL[.00585852], TRX[9.99946], UNI[454.37974974], USD[0.07]		
01697267	Contingent, Disputed	DOGE[.51035471], EUR[0.00], USD[0.65]		
01697269		ETH[.01008027], ETHW[.01008026], FTT[173.11901889], RAY[2835.201045], SOL[1.665], USD[10.00], USDT[.00000006]		
01697276	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00057709], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[3.49], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01697279		USD[0.00]		
01697283		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0009872], ETH-PERP[0], ETHW[.0009872], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00903925], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01697289		AGLD-PERP[0], ATLAS-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0]		
01697292		ATLAS-PERP[0], GALA[120], USD[5.20], USDT[5.89539457]		
01697296	Contingent	ADA-PERP[0], ATLAS[8.86742612], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.82374376], LUNA2_LOCKED[1.92206879], LUNC[179371.94], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00934494], SRM_LOCKED[.05911275], STORJ-PERP[0], STX-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP[1.737806], XTZ-PERP[0]		
01697306		NFT (361458260151899130/FTX AU - we are here! #36474)[1], NFT (421151848370859320/FTX EU - we are here! #98042)[1], NFT (476480839757702193/FTX AU - we are here! #36490)[1], NFT (564381744362020530/FTX EU - we are here! #98262)[1], NFT (574422339138819017/FTX EU - we are here! #82484)[1]		
01697313	Contingent	1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0325[0], AMZN-0624[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB-0325[0], FB-0624[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GOOGL-0325[0], GOOGL-0930[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[50.03259712], LUNC[.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFT (365390916599562201/FTX EU - we are here! #96168)[1], NFT (375037539618168480/The Hill by FTX #8674)[1], NFT (511954388108508947/FTX AU - we are here! #47206)[1], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.02564982], SRM_LOCKED[14.81705371], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01697317		AKRO[1], BAO[1], BTC[.11499729], ETHW[1.09199025], FTT[.00012503], KIN[2], NEAR[.00034198], RSR[1], SRM[.07496222], USDT[1292.12834441]	Yes	
01697318		SOL[.00198], USD[0.00]		
01697322		ATLAS[680.17605169], BRZ[0], BTC[0.00196979], CRO[0], ETH[0.11677104], ETHW[0.11613756], FTT[3.12288799], LTC[0.43917224], POLIS[25.49944251], TRX[0.00004771], USD[42.65], USDT[47.91455485]		BTC[.001909], ETH[.116715], LTC[.436429], USD[1.11], USDT[47.822306]
01697327	Contingent	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.00002053], LUNA2_LOCKED[0.00004792], LUNC[4.47225282], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01697329		USD[0.29]		
01697333		0		
01697338		USD[0.00], USDT[0]		
01697340		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[1.98297344]		
01697345		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], TRX[.000037], USD[9.99], USDT[0.00000003]		
01697350	Contingent	EUR[0.00], FTT[0.00016488], LUNA2[0.00353156], LUNA2_LOCKED[0.00824031], USD[0.00], USDT[0], USTC[0.49990991]		
01697356	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[.5505], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[.02096], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00015129], ETH-PERP[.243099999], ETHW[0.00015128], EUR[11092.10], FTM-PERP[0], FTT[.50872862], FTT-PERP[.762.8], GALA-PERP[0], GMT-PERP[0], GRT-PERP[323], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.05755027], LUNA2[0.67645963], LUNA2_LOCKED[1.57840581], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.638], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[385.84297669], RSR-PERP[0], RUNE-PERP[.119.7], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.35.37], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3011.38], USDT[0.00343138], WAVES-PERP[0], XRP[0.84622281], ZEC-PERP[0], ZIL-PERP[3450]		
01697358		ATLAS[12207.458], SOL[.00000072], USD[0.01]		
01697360		BF_POINT[300], FTT[10.9210516], KIN[1], RSR[1], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697361		NFT (370843786013974502/FTX EU - we are here! #153722)[1], NFT (524378218523977213/FTX EU - we are here! #153483)[1], NFT (531687512843550754/FTX EU - we are here! #153110)[1]		
01697370		NFT (477000134934312390/The Hill by FTX #20924)[1], NFT (483626007096440698/The Hill by FTX #20802)[1], TRX[.680001], USD[0.12]		
01697377		0		
01697385		CHZ[0], MATIC[0], USD[0.04], USDT[0], WRX[0]		
01697389		AAVE[.0071291], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AXS[0.00030616], BCH[0.00001427], BNB[0.00000733], BTC[0.26168672], BTC-PERP[0], CEL-PERP[0], CHZ[0.41420639], CRO[0.67186050], DOGE[0], DOGEHEDGE[0], ETH[0.00020440], ETHW[0.00020440], EUR[0.23], FTT[0.02820528], GAL-PERP[0], IOTA-PERP[0], LINK[.082083], LTC[0.00625045], LTC-PERP[0], MANA[ 28682118], MANA-PERP[0], MNGO[0], ONE-PERP[0], PROM-PERP[0], RAY[0], SAND[0.97444569], SHIB[0.49644621], SHIB-PERP[0], SOL[0.04931252], SOL-PERP[0], SRM[0.02543796], SUSHI[0], THETA-PERP[0], UNI[0.07845400], USD[1.35], USDT[0.01345805], XRP[3390]		
01697402		BRZ[4.99962], USD[0.01], USDT[0.41358124]		
01697409		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[.0003683], APE-PERP[0], APT[.00052427], AVAX-PERP[0], BNB-PERP[0], BOBA[.0036538], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH[0.00003205], ETH-PERP[0], ETHW[0.00000763], FTM-PERP[0], FTT[25.00004744], FTT-PERP[0], HNT[.00023889], KSM-PERP[0], LEO-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (357368168880467730/Magic Eden Pass)[1], ONE-PERP[0], SNX-PERP[0], SOL[0], STETH[0.00001868], USD[2577.04], USDT[0]	Yes	
01697411		USD[38.80], USDT[0.00000001]		
01697412		BTC[.0000273], DOGE-PERP[0], ETC-PERP[0], ETH[.35793198], ETH-PERP[0], ETHW[.35793198], USD[25.88], USDT[126.71000000]		
01697414		USD[0.00], USDT[0]		
01697417		ATLAS[1235.70895153], USDT[0]		
01697418		BTC[.00749878], ETH[.0849336], ETHW[.0849336], LTC[4.008404], SUSHI[34.9564], UNI[18.53777], USDT[8.28142488]		
01697426		BNB[.038], ETH[.00000001], USDT[0.21858164]		
01697429		FTT[.00105034], TRX[.000001], USD[0.09], USDT[0.00000001]		
01697430		ETH[0]		
01697433		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
01697435		0		
01697437		AAVE[.00232862], AKRO[2], APT-PERP[0], ATLAS[43201.7705343], AVAX[.0611206], AXS[.00045737], BNB-PERP[0], BTC[.00004155], BTC-PERP[0], CVX[9.55636345], ETH[.0006528], FTT[0.00010354], FTT-PERP[0], KIN[1], LINA[3677.54670191], REN[29436083], SOL[.00114726], SOL-PERP[0], STETH[0.00000813], TONCOIN[34.32718273], UNI[.06656445], USD[-19.48]	Yes	
01697444	Contingent	BTC[0], ETHW[.102], LUNA2[0.46153403], LUNA2_LOCKED[1.07691275], LUNC[90000], USD[27.17]		
01697448		BTC[.00093203], ETH[.00792665], ETHW[.00783082], GBP[14.67], SHIB[3450.11760751], SOL[.12709579], USDT[0]	Yes	
01697449		BTC[0], USD[0.56]		
01697452		NFT (325707695270619933/The Hill by FTX #21445)[1], NFT (352727957493047762/FTX Crypto Cup 2022 Key #1794)[1]		
01697458		TRX[.000777], USD[0.03], USDT[7.89022958]		
01697461		TRX[.000001], USD[0.00]		
01697462		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.38], USDT[0.00830818], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01697464		USD[0.31]		
01697465		BNB[0], BTC[0], ETH[0], ETHW[0], HT[0], SOL[0.00003202], TRX[0.00720028], USD[0.01], USDT[0]		
01697467		USD[25.00]		
01697469		AUD[0.00], USD[0.00]		
01697478		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE[100], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT[1000], BNB-PERP[0], BTC-PERP[0], COMP[0.64297237], CRO-PERP[0], CRV-PERP[0], DOT[50.07988992], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[501.85], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[27.12951145], JOE[999.9], KAVA-PERP[0], KSM-PERP[0], LINK[50.29540088], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[1831.56625095], SUSHI-PERP[0], THETA-PERP[0], USD[3.58], USDT[1.46864293], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01697479		FIDA[.85921], REEF-.0624[0], USD[-0.01], USDT[0]		
01697481		BNB[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000126], USD[0.00], USDT[0.27185479]	Yes	
01697482		AVAX-20211231[0], AVAX-PERP[0], BAO[1], BTC[0.00393567], BTC-PERP[0], ETH[.01959011], ETH-PERP[0], ETHW[.00856572], EUR[0.29], KIN[1], MATIC-PERP[0], NFT (570239939029212340/The Hill by FTX #44171)[1], SOL-PERP[0], USD[1.20]	Yes	
01697486		ALGOBULL[7840000], EOSBULL[194000], SUSHIBULL[1174000], SXPBULL[9965], TRX[.000046], USD[0.03], USDT[0], XRPBULL[9200]		
01697487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-.0325[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-.0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-.0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000781], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01697489		OXY[.94965], TRX[.000001], USD[0.16], USDT[1.14931100]		
01697490		ETH[0]		
01697492		PORT[.09791], TRX[.000001], USD[0.01]		
01697493		NFT (306143924249585409/FTX EU - we are here! #201538)[1], NFT (334422037309298573/The Hill by FTX #14000)[1], NFT (415539437318304509/FTX EU - we are here! #201426)[1], NFT (547464558368296405/FTX EU - we are here! #201495)[1], NFT (561169825805893554/FTX Crypto Cup 2022 Key #11028)[1]		
01697494		BTC[0], USD[0.00000034]		
01697495		BNB[0], TRX[.911001], UBX[.3994], USD[0.42], USDT[0]		
01697496	Contingent	BTC[0], EUR[-0.54], LUNA2[0.01255537], LUNA2_LOCKED[0.02929586], RUNE-PERP[0], SUSHIBULL[34702.25872689], USD[0.80], USTC[1.77727349]		
01697497		EUR[0.00], FTT[5.78977764]		
01697500		BAO[155202.38390861], HOT-PERP[0], KIN[2578287.76435931], KIN-PERP[0], MNGO[9236.01044488], REEF[5959.07782078], REEF-20211231[0], SOL[5.22532513], SRM[57.63246324], USD[0.01], USDT[9.43031884]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697501		BCH-PERP[0], ENJ-PERP[0], LTC[0.00309], LTC-PERP[0], NFT (302013276913545658/FTX EU - we are here! #58154)[1], NFT (371705285417424226/FTX Crypto Cup 2022 Key #14891)[1], NFT (388714874839069739/FTX EU - we are here! #58029)[1], NFT (414145730298957749/The Hill by FTX #25292)[1], NFT (550805953361709863/FTX EU - we are here! #58214)[1], TONCOIN-PERP[0], USD[0.01], USDT[0]		
01697506	Contingent, Disputed	USD[25.00]		
01697509		BNB[0], BTC[0], ETH[.00052131], ETHW[.00052131], SOL[.00383052], TRX[.008276], USD[0.01], USD[1.33988660], XRP[1.25542030]		
01697511		ETH-PERP[0], EUR[0.04], USD[0.00], VET-PERP[0]		
01697515	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.10610184], LUNA2_LOCKED[30.5809043], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[633.53], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
01697517		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00089995], BTC-PERP[0], CRO-PERP[0], ETH[.02327912], LUNC-PERP[0], MANA[21.34], SHIB[2000000], SOL-PERP[0], USD[0.00], USDT[0]		
01697520		ATLAS[.088], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01697523		BTC[0], DOGEBEAR2021[.002742], DOGEBULL[1479.59226600], ETHBULL[33.9668366], MATICBULL[28636.4926], SOL[0], USD[3.46], USDT[0]		
01697527		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], C98-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00040053], ETHW[.00040053], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.47098202], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01697531		ETH[.002], ETHW[.002], FTM[3], TRX[.960401], USD[3.05], USDT[2.48316899]		
01697532		AKRO[1], BAO[1], BAT[1.00965689], CAD[0.00], CRO[0.07413750], ETH[.00000179], ETHW[.19705845], GRT[.00878687], KIN[2], LTC[.00046924], MATH[1], MATIC[.00885725], RSR[1], SAND[.0010613], SECO[1.07946572], SOL[0.00008692], TRX[2], USDT[0.12094670], XRP[2.92431116]	Yes	
01697535		0		
01697537		FTT[.46475509], NFT (444830121342201963/FTX Crypto Cup 2022 Key #14467)[1], USD[10.00]		
01697541		AKRO[2], ATLAS[0.03992026], AUDIO[0], BAO[5], BAT[0], BTC[0.00926286], DENT[8], DOGE[.0082837], ETH[0.00000788], ETHW[0.00000788], FIDA[1.04392625], FTM[0], GRT[1.0001826], KIN[4], MANA[0], RSR[1], SAND[0], SOL[0.00006282], SXP[1.04131724], TRX[2], UBX[14], XRP[0]	Yes	
01697549		ATLAS[7425.78704851], AVAX[1.23214657], POLIS[.08588], SRM[17.9964], TRX[.000009], USD[0.00], USDT[0]		
01697550		BNB[.0062586], DOGEBULL[.0363], GST-PERP[0], TRX[.000001], USD[0.09], USDT[0.19106056]		
01697552		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0.00001705], IIMX[4.99905], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01697553	Contingent	ASD[0], ATLAS[0], ATLAS-PERP[0], ATOMBEAR[0], AURY[0], BAO[0], BAT[0], BIT[0], BOBA-PERP[0], BSVBEAR[0], BSVBULL[0], BTC[0], CHR[0], COMPBULL[0], CONV[0], CRO[0], DFL[0], DMG[0], DOGE[0], DOGEBULL[0], EMB[0], ENS[0], EXCHBEAR[0], FTT[0], GENE[0], HOT-PERP[0], KNCBEAR[0], KSHIB[0], LRC[0], LUNA2[0.21687961], LUNA2_LOCKED[0.50605243], LUNC[47225.992912], MANA[0], MCB[0], MER[0], MTA[0], NVDA[0], OMG[0], POLIS[0], QIQ[0], REEF[0], SHIB[10500005.99732478], SLND[0], SOS[10517.47826086], SPELL[0], STMX[0], STMX[0], TRX[0], TRYB[0], USD[0.00], USDT[0], VETBEAR[0], VETBULL[0], XAUT[0], XRP[0]		
01697555	Contingent	ATLAS[70], FTT[1], GRT[13], LINA[90], RAY[1.02684808], RUNE[2.5], SRM[1.0031744], SRM_LOCKED[.00218816], STARS[1], TLM[34], USD[0.15], USDT[0]		
01697561		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01697562		ATLAS[0], AURY[0], COPE[0], OXY[0], POLIS[0], SLRS[.12963686], SOL[0], TRX[.000779], USD[0.10], USDT[0.91000000]		
01697571		0		
01697572		ETH[0], FTT[1.93685740]		
01697574		AUD[0.00], TRX[.000001], USD[0.00], USDT[0.00000001]		
01697577		0		
01697579	Contingent, Disputed	ADA-PERP[0], BRZ[0.53661384], BTC[0], USD[0.25], USDT[0]		
01697580		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00014403], XRP-PERP[0], XTZ-PERP[0]		
01697581		ETH[.00008149], ETHW[0.00008149]		
01697585		ATLAS[1983.34477723], POLIS[18.86159016], USD[0.61]		
01697586		SHIB-PERP[0], TRX[.000001], USD[-9.54], USDT[10.45958635]		
01697589		BTC-MOVE-0316[0], BTC-MOVE-0328[0], BTC-MOVE-0409[0], BTC-MOVE-1025[0], DENT-PERP[0], KIN[9918.3], USD[22.32]		
01697600	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAI[.00205208], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00154866], LUNA2_LOCKED[0.00361355], LUNC[337.225466], LUNC-PERP[0], MATIC[6.50729024], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.003288], TRX-PERP[0], USD[1.25], USDT[3353.27857361], XRP-PERP[0], ZEC-PERP[0]		
01697605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALI-PERP[0], ALI-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[16.12], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.39999999], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01131782], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[173], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[250], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3998.56], VET-PERP[0], WAVES-PERP[0], WBT[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.972486], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01697613		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000008], USD[222.36], USDT[0], XRP-PERP[0]		
01697614		FTT[1.4], OXY[48], SLP[700], SUSHI[7.5], THETABULL[1.2056], USD[1.29], XRP[159], XRPBULL[1120]		
01697616	Contingent	ATOM[0.23324000], AVAX[.05547738], BNB[0], BTC[0.00029822], DOT[.12370953], DYDX[8.75979469], ETH[0.00097779], ETH-PERP[0], ETHW[0.00097779], LTC[0.40271626], LUNA2[0.00007366], LUNA2_LOCKED[0.00017188], LUNC[.0002373], MATIC[0], SOL[0], USD[43.15], USDT[3.57829676]		
01697618		TRX[.000046]		
01697620		FTT[1.05743709], USD[0.00]		
01697622		DOGE-PERP[0], KIN-PERP[0], USD[0.01], USDT[0]		
01697624		ATLAS[14030], RAY[681.98984934], SOL[1.00011296], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697628		ALPHA[0], GRT[0], LINA[0], MATIC[0], USD[0.00], USD[T0]		
01697635		SHIB[0], TRX[.000001], USD[T0]		
01697636		ALPHA-PERP[15], CAKE-PERP[8.5], TRX[2027.31886704], USD[-91.04], USD[T0]		
01697642		SOL[0], TRX[.000001], USD[1.78], USD[T0.00000356]		
01697645		DOGE[98.11367627], KIN[314407.24986129], USD[0.00]		
01697647		NFT (333387266060688118/The Hill by FTX #20349)[1], NFT (365189557441326974/FTX EU - we are here! #217632)[1], NFT (384864520168610183/FTX EU - we are here! #217639)[1], NFT (425616685153093193/FTX EU - we are here! #217574)[1]		
01697650		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[47.6], LTC[.4412981], MATIC[53.6062], SOL-PERP[0], TOMO[4076.862], TRX[.000001], USD[30762.22], USD[T2205.78303875]		
01697656		POLIS[14.03559161], SOL[.00402073], TRX[.9498], USD[0.70], USD[T0.00555198]		
01697660		BTC[.0000284], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.50]		
01697662		AAVE[0], BTC[0], ETH[0], FTM[0], LUNC[0], MATIC[0], RAY[0], SOL[0], USD[0.01], USD[T0]		
01697663		USD[0.00], USD[T2.48611224]		
01697664		FTT[.09998], USD[1.66]		
01697665		1INCH[7.48894531], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[.029994], BTC[.00109994], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.0159996], ETH-PERP[0], ETHW[.0159996], FTT[2.99994], FTT-PERP[0], GRT-PERP[0], LTC[.08], LTC-PERP[0], STORJ-PERP[0], TONCOIN[8.39726], TONCOIN-PERP[0], USD[-4.12], VET-PERP[0], XRP[16.9984], XTZ-PERP[0]		
01697666		ALCX[.61591512], AUDIO[70.49816747], DENT[32646.55176006], HNT[9.57054938], TRX[.000001], USD[T0.00000013]		
01697667		BTC[0.00031194], USD[0.05]		
01697674		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[12.59], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[5.08], USDT[5.16377813], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01697676		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000104], BTC-20210924[0], BTC-PERP[0.0180000], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[-0.00000002], ETH-PERP[0.53699999], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USDI-610.46], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01697678	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[T0]		
01697681		AAVE[.63], BTC[0.01169831], BTC-PERP[0], DOGE[387], ENJ[298], ETH[0], EUR[481.67], FTM[291], FTT[21.996094], LINK[43.9], MANA[166.972811], MATIC[500], SHIB[2800000], SHIB-PERP[0], SOL[8.9991], SOL-PERP[0], UNI[26.8], USD[0.00], USD[T0]		
01697684		ADA-PERP[133], ATOM-PERP[0], BTC[0.00872811], BTC-PERP[.0097], CRO[19.9962], EGLD-PERP[1.21], ENJ-PERP[0], ETH[0.04399582], ETH-PERP[0], ETHW[0.04399582], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[1.4893062], SOL-PERP[0], USD[366.82], VET-PERP[1368]		
01697688		BTC-PERP[.0177], ETH-PERP[.235], EUR[189.36], USD[-468.94]		
01697691		BTC[.00083], RAY[1.71376677], TRX[.000002], USD[0.01], USD[T0]		
01697696		ATLAS[4200], FTT[25.09525], TRX[.000001], USD[1.45], USD[T0.54046403]		
01697697		USD[0.00], USD[T0]		
01697706		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[10240], EOS-PERP[0], ETH[.00000012], ETH-PERP[0], ETHW[.00000012], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-3560.35], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01697708		TRX[.000001], USD[T99.9]		
01697709		CRO[889.9829], SOL[.00358797], TRX[.000001], USD[0.48], USD[T0.00000033]		
01697719		1INCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX[.0994424], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SLND[.1], SOL-PERP[0], SRM[.669912], STORJ-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[528.13], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01697725		BTC[0.00039891], USD[T90.44379172]		
01697728		EUR[1.63], USD[T0.00000001]		
01697731		AKRO[1], APT[12.54257146], BAO[1], ETH[.04114456], EUR[329.87], USD[0.00]	Yes	
01697732		GODS[100.8], IMX[148.2], THETABULL[.00065078], USD[0.13], USD[T0.00575500]		
01697734		NFT (290431968083724032/FTX EU - we are here! #44680)[1], NFT (537261419840621441/FTX EU - we are here! #44729)[1], NFT (541604695191549653/FTX EU - we are here! #44616)[1], RNDR-PERP[155.9], USD[-86.83]		
01697735		BULL[0], FTT[0.07664195], USD[18.02], USD[T0.00896766]		
01697741		FTT-PERP[0], USD[0.00], USD[T0]		
01697742		FTT[5.49896925], RAY[19.93826855], USD[T2.35099]		
01697745		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000202], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
01697746		TRX[.000779], USD[T0.00000024]		
01697747		ETH[.00001257], ETHW[0.00001256], SOL[0], THETA-PERP[0], USD[-0.31], USD[T0.36272576]		
01697748		ALTBULL[31.57515787], ATLAS[2.56678004], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO[1.795], ETHW[.00000407], FTT[31.93665372], IMX-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (325272265908422909/FTX EU - we are here! #193451)[1], NFT (369026815986360244/FTX Crypto Cup 2022 Key #3872)[1], NFT (401108132830949160/FTX EU - we are here! #193485)[1], NFT (438132730780654035/FTX EU - we are here! #193283)[1], NFT (502573353057491780/FTX AU - we are here! #42897)[1], OMG-PERP[0], POLIS[.00097243], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.955592], USDI[.1636.82], USDT[0], USTC-PERP[0], XRP[.217539], XTZBULL[595.002975]	Yes	
01697751		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000823], UNI-PERP[0], USD[4.20], USDT[0.0034403], ZIL-PERP[0]		
01697752		KIN[1], TRX[1.000001], USD[T0.00850538]	Yes	
01697755		BTC[0], BTC-PERP[0], ETH[0.00008607], ETH-PERP[0], ETHW[0.00008607], USD[0.00], XRP-PERP[0]		
01697758	Contingent	ATOM-PERP[0], CELO-PERP[0], DOT-PERP[0], EUR[48.71], FTM-PERP[0], LUNA2[0.24972539], LUNA2_LOCKED[0.58269258], LUNC[54378.23], LUNC-PERP[0], ONE-PERP[0], USD[31.74]		
01697762		0		
01697764		ADABULL[0.00082280], AUDIO[500.9004], LINKBULL[855.72882], MNGO[1749.65], RAY[161.9676], USD[2.51], USD[T0.00000001]		
01697766		ATLAS[619.8822], MNGO[819.8575], USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697767		ATOMBULL[86934.6138], ETHBULL[1.73953408], THETABULL[54.6654046], USD[0.03], USDT[1.41092716], VETBULL[5307.8]		
01697769		ATLAS[8048.39], USD[0.00], USDT[0]		
01697773		TRX[.000001]		
01697774		TRX[.000045], USD[0.00], USDT[0]		
01697776		TRX[.000001], USD[1.28], USDT[6.34664], VET-PERP[0]		
01697777		FTT[0.08550991], TRX-20210924[0], USD[0.00], USDT[0]		
01697778		KIN[1209758], USD[1.48], USDT[0]		
01697784	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB[0.00000001], CLV[0], DOGE[0], FTM[0], FTT[0.00308630], LUNA2[0.00079829], LUNA2_LOCKED[0.00186268], LUNC[.003624], MATIC[0], RAY-PERP[0], SOL[0.00000001], STEP[0], SUN[0], TRX[0], TRX-PERP[0], UBX[0], USD[0.00], USDT[0], USTC[.113], WRX[0], XRP[0]		
01697786		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0006603], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], STX-PERP[0], USDT[0.00], USDT[0.00000001]		
01697787		BTC[0], BTC-PERP[0], ETH[.000000001], USD[1.44]		
01697793		KIN-PERP[0], USD[2.58]		
01697795	Contingent, Disputed	USD[25.00]		
01697800		BTC[0], ETH[0], ETHW[0], EUR[197.03], FTT[0], USD[0.00], USDT[0]		
01697802	Contingent	AAVE-PERP[0], ALGO[241], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV[100], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.26651895], HNT[26.4], LINK-PERP[0], LUNA2[1.48093456], LUNA2_LOCKED[3.45551399], LUNC[322476.62], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01697803	Contingent	ATOM[0], AURY[.00000001], AXS[0], BNB[0], BNT[0], DAI[0], FTT[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[6.56805791], LUNC[0], MATIC[0], OKB[0], RAY[0], REN[0], SGD[0.00], SUSHI[0], TOMO[0], TRX[0], USD[0.50], USDT[0], USTC[398.45659300], XRP[0]		
01697804		USD[0.58], USDT[0]		
01697805		USD[0.00]		
01697812		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00000405], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01697815	Contingent	ATOMBULL[5873], DOT-PERP[0], EOSBULL[74760], ETH-PERP[0], LINKBULL[197.9], LUNA2[0.13433261], LUNA2_LOCKED[0.31344275], LUNC[29251.2086674], MATICBULL[25.7], REN-PERP[0], THETABULL[20.473], USDT[215.70], USDT[4992.80370217], VETBULL[1416.73], XRPBULL[519]		
01697821		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], USD[106.03], USDT[-48.02687889]		
01697829		ATLAS[9.6], USD[0.00], USDT[0]		
01697836		CLV[8.59764], DOGE[20], KIN[30000], SHIB[100000], SOS[999800], SPELL[100], TRX[102.9994], USD[0.11], USDT[0.06657606]		
01697843		USD[0.00], USDT[0.00000074]		
01697845		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[10], ATOM-PERP[0], AUDIO-PERP[5], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[10], DOGE-PERP[4], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[144], LUNC-PERP[0], MANA-PERP[5], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[71.30000000], THETA-PERP[0], TRX[.000002], USD[-7.33], USDT[1.07845001], XRP-PERP[0]		
01697847		BOBA[170.8], FLOW-PERP[0], IMX[1], NFT (297734617501497368/FTX AU - we are here! #40106)[1], NFT (354528975955154637/FTX EU - we are here! #42235)[1], NFT (444689803311782787/FTX EU - we are here! #42280)[1], NFT (458836987041561101/FTX EU - we are here! #41965)[1], NFT (487444236049748186/The Hill by FTX #87011)[1], NFT (565484994267288178/FTX AU - we are here! #40398)[1], SOL[.00000001], TRX[.000018], USD[3.59], USDT[0.00174402], XRP[0]		
01697848		EUR[0.00], FTT[31.65517308], USDT[0.00000006]		
01697851		0		
01697852		CEL[4], USD[25.41]		
01697853		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000932]		
01697855		ATLAS[17317.9385], TRX[.000001], USD[0.88], USDT[.00308]		
01697857		BAO[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
01697864		ADABULL[4872], CEL[30.9998], DOGE[45], ETCBULL[9.79], LTC[5], LTCBULL[346], MIDBULL[496], USD[0.04]		
01697867	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01607332], LUNA2_LOCKED[0.03750442], LUNC[3500], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.49], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01697870		USDT[1.29403708]		
01697877		TRX[.000001], USD[0.07], USDT[0]		
01697878		ETHW[.0000291], USD[1.19]		
01697879	Contingent	BIT[23], BTC[4.54199649], BTC-PERP[0], CRO[49.990785], ETH[0.00000001], ETHW[0.00010775], EUR[0.01], FTT[53.50192208], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[215.86979886], SRM_LOCKED[1.69531536], TRX[52.09724734], USD[0.15], USDT[0.00000003], XRP[0]		TRX[51.990416]
01697883		BNB[.009], KIN[780000], MER[158], USD[-0.33]		
01697886		AUDIO-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0]		
01697887		USD[0.00]		
01697888		USD[0.08]		
01697891		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.41], USDT[0.58736728], XTZ-PERP[0]		
01697894		AUD[10362.48], BAO[1], BTC[0.00141284], CRV[0], DOT[2.02337179], ETH[0.02428275], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[2.96429844], IMX[0], KIN[1], MANA[174.00347869], SOL[1.38406822], USD[0.00]	Yes	
01697896	Contingent	APE[.09946], FTT[0.00915338], LUNA2[0.00107369], LUNA2_LOCKED[0.00250529], LUNC[233.8], SLP[269.612], USD[0.04], USDT[0.00012293]		
01697897		AGLD-PERP[0], BTC[0.02830239], ETH[0], FTT[2.69053881], FTT-PERP[0], SOL[8.00937025], SOL-PERP[0], THETA-PERP[0], USD[-0.05], USDT[0]		BTC[.02828], SOL[.00385626]
01697898		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[1.73367723], FTT[35.795093], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[22128.075432], MNGO-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00983838], SOL-PERP[0], USDT-3.59], USDT[1.24003463], YFI-PERP[0]		
01697900		USD[0.01], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697907		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[6.8], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0.05999999], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINX-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.82], USD[5.60199600], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01697908		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0006651], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[9.64], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01697912		BLT[10], CRO[19.9962], MNGO[162.76367814], REN[12], SLP[39.9924], USD[1.60]		
01697915		BTC[.1111389], EUR[0.00], FTT[0.04757254], SOL[0], USD[0.00], USD[0], USTC[0]		
01697918		ATLAS[5500], EUR[0.00], HGET[54.25], IMX[290.1], LOOKS[20], MNGO[2147.0131694], POLIS[45.9], RAY[39.51050785], SLRS[666], STEP[471.8], USD[0.08]		
01697936		BTC[0], FTT[7.9994471], STG[.98157], UBX[13151], USD[1.77]		
01697937		AURY[4.9991], DFL[819.8524], HMT[143.05424932], IMX[15.197264], PSY[176.96814], USD[0.73], USD[0.00000001]		
01697938		NFT [305518986152090910/FTX AU - we are here! #54994][1], NFT [357249614211071925/FTX EU - we are here! #148404][1], NFT (542937201413117512/FTX EU - we are here! #148354)[1], NFT (558038714486984209/FTX EU - we are here! #148063)[1], USD[5.00]		
01697941		ETH[.12532603], ETH-PERP[0.35200000], ETHW[.12532603], USD[-217.80]		
01697943		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.94], USD[0.00891866], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01697946		BCH[.0097496], SOL[4.139652], TRX[30.172901], USD[0.01]		
01697947		KIN[2110], TRX[0], USD[0]		
01697949		ETH-PERP[0], USD[0.33]		
01697951		AAVE[2.00476158], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00011035], ETHW[0.00011035], FTM-PERP[0], FTT[0.14076818], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[5.75770033], MATIC-PERP[0], SOL[4.23667066], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI[0], USD[4.88], USD[0], VET-PERP[0], WRX[50], XRP-PERP[0]		
01697953		BNB[.0001], BTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01697954		BTC[1.2649], ETH[8.23], ETH-PERP[0], ETHW[8.23], LUNC-PERP[0], PAXG-PERP[0], SOL[57], USD[12503.72]		
01697956		NFT (408479056829491880/FTX AU - we are here! #28164)[1], NFT (496835155236785004/FTX AU - we are here! #15495)[1], NFT (501093302284387077/FTX EU - we are here! #143597)[1], NFT (522746099252488828/FTX EU - we are here! #143497)[1]		
01697957		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0915[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (426748838095728050/FTX Crypto Cup 2022 Key #21085)[1], NFT (551432092730528122/Purple Stickman #1)[1], RUNE-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[123.10], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01697959		ATOM-PERP[0], BTC[.0156], BTC-PERP[0], DOT[21.395934], ETH-PERP[0], FTT[57.089151], SOL-PERP[0], USD[65.73], USD[0.50262940]		
01697961		ATLAS[79.9848], USD[0.91]		
01697965	Contingent	BTC[0.00000001], ETH[.00048934], ETHW[.00048934], EUR[0.00], LUNA2[0.00076869], LUNA2_LOCKED[0.00179361], LUNC-PERP[0], SOL[0.00000001], USD[0.02], USD[0.00032210]		
01697969		ATLAS[1490], BTC[.00248931], MER[263], SOL[.05], USD[0.00], USD[100.00000001]		
01697974		NFT (370376188401467866/FTX Crypto Cup 2022 Key #22353)[1]		
01697980		0		
01697981		FTT[5], USD[500]		
01697985		TRX[.000048], USD[0.01], USD[0]		
01697990		BAO[1], FTT[3.77502745], TRX[1], UBX[2], USD[0.00]	Yes	
01697997		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01697998		DOGEBULL[1.84945704], DYDX-PERP[0], MATICBULL[19.996], USD[0.12], USD[0]		
01698001	Contingent	SRM[1.09270393], SRM_LOCKED[10.90729607], USD[0.77], USD[1.52741828]	Yes	
01698006		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], KIN[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATH[3.7], MATIC[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], REN-PERP[0], RON-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0.0000369], USTC-PERP[0], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01698007	Contingent	ALGOBULL[0], LUNA2[2.42789609], LUNA2_LOCKED[5.66509089], LUNC[528679.48693], MATICBEAR2021[0], MATICBULL[1822913.59625323], SHIB[0], SUSHIBULL[105109144.39317161], SXPBULL[100000000.99174852], TRX[0], USD[0.00], USD[0], WAVES[0]		
01698011		11NCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (292515856091448416/Solbabe #1030)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TSLA-20211231[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01698022		ATLAS[3810], TRX[.000001], USD[0.72], USD[0.88523201]		
01698024		ALGOBULL[2707728], DOGEBULL[.364], FTT[0.02432307], SUSHIBULL[193961.2], THETABULL[.5428914], USD[0.12], USD[0]		
01698025		11NCH[0], ATLAS[6.05756612], BTC[0], BTC-PERP[0], CHZ[1.56724319], ETH[0], MATIC[0], USD[0.00], USD[0], WRX[0]		
01698030		NFT (575683852752268249/FTX AU - we are here! #51372)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698035		1INCH[0.04576229], 1INCH-PERP[0], AAVE[0.01876981], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.82414586], ALPHA-PERP[0], AMPL[0.11444654], AMPL-PERP[0], ASD[0.01711751], ASD-PERP[0], ATLAS[4.0752], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.05027725], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.09517146], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00195873], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00977177], BNB-20210924[0], BNB-PERP[0], BNT[0.02269169], BNT-PERP[0], BOBA[0.05684874], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL[0.08111707], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM[5305204], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.81580799], DOGE-0325[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00028169], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00028169], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM[0.010535], FTM-PERP[0], FTT[1.7994101], FTT-PERP[0], GALA-PERP[0], GRT[0.90574173], GRT-PERP[0], HNT-PERP[0], HT[0.05431752], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0.03240943], KNC-PERP[0], KSHIB-PERP[0], LEQ[0.99993123], LEO-PERP[0], LINA-PERP[0], LINK[0.09722781], LINK-0325[0], LINK-20210924[0], LINK-PERP[0], LOOKS[0.004445], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00929361], LTC-20210924[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.66361088], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[0.0091814], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0.01602920], OKB-PERP[0], OMG[0.45621233], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE[2545], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.0632455], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.87856215], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR[6.06086202], RSR-PERP[0], RUNE[0.19229251], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.06673498], SNX-PERP[0], SOL[0.00999860], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[40.5525], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.92447192], SUSHI-PERP[0], SXP[0.00325805], SXP-PERP[0], TLM-PERP[0], TOMO[0.04105038], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.65300763], TRX-PERP[0], TULIP-PERP[0], UNI[0.18748778], UNI-PERP[0], USD[23413.83], USD[0.21376150], WAVES-PERP[0], XRP[0.85412062], XRP-20210924[0], XRP-PERP[0], YFI[0.00098280], YFI-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
01698036		FXS[76.3], LOOKS[1056], POLIS[187], TRX[0.000067], USD[1.86], USD[0]		
01698040		USD[0.01], USD[0]		
01698041		MATIC[0], USD[2.55]		
01698043		BT[C][0], EUR[0.00], FTT[0.05962958]		
01698044	Contingent	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.23990647], LUNA2_LOCKED[0.55978177], LUNC[3.1193716], TRX[0.00005], USD[0.00], USD[0], XRP-PERP[0]		
01698048		0		
01698053		APE-PERP[0], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], LUNC-PERP[0], SOL-PERP[0], USD[-0.64]		
01698055		ETH-PERP[0], HOLY-PERP[0], KIN-PERP[0], TRX[0.00001], USD[0.00], USD[0]		
01698060	Contingent	AAPL[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[95000], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.07538482], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], PERP-PERP[0], POLIS[1200], POLIS-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], USD[0.68], USD[0.00000001], USD[0], USTC[0], USTC-PERP[0], YFI-PERP[0]		
01698063		GBP[0.00], SOL[0.0172023], USD[0.00]	Yes	
01698065	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20211231[0], APE-PERP[0], APT[80.99734], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71555876], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[278.33], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01698069		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00022], ETH-PERP[0], ETHW[.02522], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GODS[199.962], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-17.43], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01698070		BT[C][0.0022], BTC-PERP[0], HNT[2], HNT-PERP[0], USD[-2.25]		
01698074	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.56], USD[.52742381]	Yes	
01698075		ICX-PERP[0], USD[2.86], USD[0.00155486], XRP[0.00139032], XRP-PERP[0]		
01698077		HT[0], OMG[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01698078		ALGO-PERP[0], ATLAS[3509.909693], BCH-PERP[0], DOT-20211231[0], ETH[.03200001], ETHW[0.03200000], FTT[8.99987099], MATIC-PERP[0], POLIS[80.99872833], QTUM-PERP[0], SOL[28.06387887], SOL-PERP[0], USD[76.55]		
01698079		AKRO[21], ALPHA[1], APT[0], AVAX[0.0001534], BAO[74], BNB[0], BTC[0.00370003], DENT[22], DOGE[1], DYDX[0.0000087], ETH[0], ETHW[0.00000008], EUR[0.00], KIN[85], LTC[0], LUNC[0], RSR[9], SOL[0], TRX[3.00000100], UBXT[32], USD[0.00], USD[47.64892933]	Yes	
01698081		FTT[0], LTC[0], USD[0.00000035]		
01698084		BTC-PERP[0], EUR[5.33], FTT-PERP[0], SOL[.0088], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01698087		ATLAS[0], AVAX[0], BNB[0.00000001], BTC[0], MATIC[.38081933], MBS[0], POLIS[0], SOL[0], TRX[1284.16324002], USD[0.00], USD[0]		
01698088		USD[25.00]		
01698089		NFT (327186207859953997/The Hill by FTX #3928)[1], NFT (407634326677915168/FTX EU - we are here! #134616)[1], NFT (494604187894219884/FTX EU - we are here! #134877)[1], NFT (496808021900189356/FTX EU - we are here! #135155)[1], NFT (497102734130390395/Austria Ticket Stub #1062)[1]		
01698095		FTT[0.00011301], USD[0.00], USD[52.18762616]		
01698102		NFT (305998504495478053/FTX EU - we are here! #276627)[1], NFT (441528274650278878/FTX EU - we are here! #276676)[1], NFT (487212917346792322/FTX EU - we are here! #276669)[1]		
01698104		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], SPELL-PERP[0], USD[0.00]		
01698122		TRX[0.000001]		
01698128		ATLAS[8.391061], ETH[0.00093162], ETHW[0.00093162], FTT[.09943], USD[0.00], USD[0]		
01698129		BT[C][0], ETH[0], FTT[0.09146047], IMX[.04066305], LOOKS[.709028], ROOK[0], SOL[7.21821132], USD[27.78], USD[0.28159646], ZEC-PERP[0]		
01698131		COPE[0], HXRO[106.97860014], LUA[673.93614], PORT[19.29614], SLRS[109.978], TRX[.000788], USD[0.02], USD[0]		
01698133		FTT[5], USD[500]		
01698135	Contingent	AVAX[0], BNB[0.00002243], ETH[0], HT[0], LUNA2[0.09825640], LUNA2_LOCKED[0.22926495], LUNC[1395.54], MATIC[.00377929], SOL[0], TRX[0.88258700], USD[0.00], USD[0]		
01698138		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.06825802], HBAR-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00025993], VET-PERP[0]		
01698140		TRX[.000001], USD[0.06], USD[0]		
01698142		FTT[7.54969745], SOL[2.71899740], TRX[45778.386001], USD[0.88]		
01698144	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.64], USD[.52742381]	Yes	
01698148		MATIC[0]		
01698155		DOGEBULL[.37516848], TRX[389.35269948], USD[0.00], USD[698.87522700]		
01698159		FTT[42], SOL[35], SRM[203]		
01698161		BT[C][0.00117710], ETHW[.056], EUR[0.00], FTT[0.11756847], SOL[.09], USD[0.00], USD[0]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698162			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01698163			POLIS[.00039207], POLIS-PERP[0], USD[0.01], USD[0]		
01698164			ATLAS[0], AURY[0], BNB[0], SOL[0.00008209], USD[0.00]		
01698173			1INCH[0], AKRO[0], ALCX[0], BAT[0], BTC[0], ETH[0.00000001], FIDA[0], LINA[0], LINK[0], LUNC[0], OMG[0], RSR[0], SAND[0], SPELL[0], STEP[0], SUSHI[0], TRU[0], USD[0.00], USD[0]	Yes	
01698176			LINK[.9998], MATIC[9.998], USD[0.00], USD[0]		
01698177	Contingent		ADA-PERP[0], AGLD-PERP[0], APT[0], APT-PERP[0], AVAX[0.02192206], AVAX-PERP[0], AXS[0.09550544], BCH[0.00021861], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0.15832078], ETH[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.069096], FTT-PERP[0], GLMR-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00566873], LUNC-PERP[0], MATIC[0], NFT [351204957007241961/FTX Crypto Cup 2022 Key #5068][1], PUNDIX-PERP[0], RAY-PERP[0], SOL[0.00994075], SRM[.323887], SRM_LOCKED[5.61297649], TRX[0.00001300], USD[1.29], USD[0], USD[0], USTC-PERP[0], WBTC[0.00008534], XRP[0.90648141], XRP-PERP[0], YFII-PERP[0]		
01698179			0		
01698181			NFT (291593785825539245/FTX AU - we are here! #38452)[1], NFT (365215043521782921/FTX AU - we are here! #38482)[1]		
01698182			ATLAS[15390], BTC-PERP[0], DOGEBULL[.776], KIN[710000], THETABULL[1.04088912], TRX[.000034], USD[0.05], USD[0], XRP[.473942]		
01698188			AKRO[8], BAO[35], BICO[.00042049], BTC[0.14997084], DENT[6], ETH[1.23513646], ETHW[0], FTT[.00016037], KIN[30], NFT (322438001364522045/FTX AU - we are here! #49694)[1], NFT (343914463062298586/France Ticket Stub #1323)[1], NFT (377084533031691582/FTX EU - we are here! #242496)[1], NFT (384057363858973724/FTX AU - we are here! #48921)[1], NFT (516130183660239558/FTX EU - we are here! #242490)[1], NFT (523031217066527533/FTX EU - we are here! #242501)[1], POLIS[.00301337], RAY[0.00725713], RSR[3], TRU[1], TRX[6.00001], UBX[111], USD[0.00], USD[532.98815291]	Yes	
01698189			PAXG[.00006772], USD[0]		
01698194			DOGE[7150.41702793], USD[0.01]	Yes	
01698195			BULL[0], ETCBULL[.83802], HOT-PERP[0], HTBULL[0], KNCBEAR[3540], MATICBULL[300.5502], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[909823240], TRX[0], TRXBULL[.6854], TRX-PERP[0], USD[0.00], USD[0], ZECBEAR[6.04]		
01698197			NFT (528163084741802101/FTX EU - we are here! #267759)[1], TRX[.000777], USD[0.00], USD[.12047]		
01698199	Contingent		ADABULL[.139958], ATLAS[149.9715], BAT[4.99905], BCH[.00034224], BNB[.0252662], BNBULL[0.10917091], BTC[0.00017785], BT[999810], BULL[0.00202821], DOT[6.69805948], ETCBEAR[1999620], ETH[.0009], ETHBULL[0.21535810], ETHW[.0009], FB[.1499715], FB-0325[0], FTT[.62304138], GALFAN[3.99924], GLD[.0199962], KIN[29996.2], LINA[19.9202], LINKBULL[160.9715], LRC[2.99905], LUNA2[0.93168025], LUNA2_LOCKED[2.17392059], LUNC[2022222.222], MANA[10.99582], MATICBULL[254.95725], REN[2.99924], SHIB[1699601], SLP[319.9506], SLRS[2.99943], SOL-PERP[0], SOS[5198499], STORJ[.099183], SUSHIBULL[19982.9], TRX[95.37092659], UNI[.699468], UNISWAPBULL[.29294205], USD[10.75], USD[1.38027969], USTC-PERP[0], WAVES[.499905], XTZBEAR[200000]		
01698200			NFT (395171681674916816/FTX EU - we are here! #145021)[1], NFT (475699732870669985/FTX EU - we are here! #145087)[1], NFT (516855827079336623/FTX EU - we are here! #144939)[1]		
01698204	Contingent		ATOM[.08517], AVAX[.05712], BNB[.133], BTC[0], DOT[.054915], ETH[.013], ETHW[.013], FTM[.50005], FTT[0.02991399], LUNA2[0.27580495], LUNA2_LOCKED[0.64354489], LUNC[60057.11], MATIC[8.374], NEAR[.05713], RSR[3.458], RUNE[.068815], SOL[0.00316950], SRM[74.59431972], SRM_LOCKED[485.80535984], SUSHI[.2581], SWEAT[59.5], USD[120.07], USD[0.16481191], XRP[143.840835]		
01698205			0		
01698210	Contingent, Disputed		TRX[.000018], USD[0.00], USD[0.00458500]		
01698212			USD[26.46]	Yes	
01698214			0		
01698215			TRX[.000001], USD[0.00], USD[0.57000000]		
01698216			ASD[0], AUDIO[0], BAT[0], DOGE[0], SOL[0], SRM[0], SUSHI[0], WRX[0]		
01698217			USD[0.00], USD[0.00000147]		
01698222			ALCX-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00014291], ETH-PERP[0], ETHW[.00014291], FTT-PERP[0], HT-PERP[0], LDO-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00359000], SOL-PERP[0], SXP-PERP[0], TOMO[1], TONCOIN-PERP[621.79999999], USD[.449.01], USD[0.72090177], XTZ-PERP[0]		
01698223			APE-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[1784.00], FIL-PERP[0], FTM[.21126671], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[1.18], XRP-PERP[0]		
01698224			USD[0.03], USD[0.04562776]		
01698226	Contingent		SRM[.38702351], SRM_LOCKED[5.61297649], USD[14.69], USD[.52742381]	Yes	
01698227			AAVE[.779844], ATOM-PERP[0], BTC[.00969392], BTC-PERP[0], EOS-0624[0], ETH[.021], ETH-PERP[0], ETHW[.021], FTT[0.00088525], FTT-PERP[0], NFT (378980472307146671/FTX AU - we are here! #10394)[1], NFT (436674356158402017/FTX AU - we are here! #10166)[1], NFT (487481016434567850/FTX EU - we are here! #260618)[1], NFT (502890828716524491/FTX AU - we are here! #28043)[1], NFT (549945190527981530/FTX EU - we are here! #260664)[1], NFT (573769826122204620/FTX EU - we are here! #260588)[1], SOL-PERP[0], TRX[.000001], UNI[5.35], USD[22.07], USD[110.76807996]		
01698228			USD[0.67]		
01698231	Contingent		FTT[181.89679134], FTT-PERP[0], SOL[83.56600624], SRM[1.1590319], SRM_LOCKED[4.83540226], USD[0.00]		
01698232			DAI[0], USD[0.15]		
01698233			ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.05], VET-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01698234			NFT (304155143927979352/FTX EU - we are here! #176955)[1], NFT (34104506238935265/FTX EU - we are here! #177303)[1], NFT (385331544974753590/FTX AU - we are here! #60564)[1], NFT (488226974266067971/FTX EU - we are here! #176000)[1]	Yes	
01698240			ADA-PERP[0], AR-PERP[0], ATLAS[909.832287], AVAX-PERP[0], BTC-PERP[0], CRO[1249.876519], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[2.20932011], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[269.950239], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP[1004.14273681], USD[1.38], VET-PERP[0]		
01698242			ADA-PERP[105], ETH-PERP[0], FLOW-PERP[0], MANA-PERP[0], RUNE-PERP[32.8], SHIB-PERP[3800000], STEP-PERP[0], TRX-PERP[2391], USD[47.40], VET-PERP[0]		
01698245			BTC-PERP[0], ETH-PERP[0], STEP[.073282], STEP-PERP[0], USD[29.88]		
01698246			BNB[.02941365], CHF[0.00], EUR[0.00], USD[0.00], USD[0]		
01698248			SOL[.0088], USD[0.01], USD[.3348.17616622]		
01698249			AURY[.71930227], FTT[.017296], USD[3.84], USD[0]		
01698252			COPE[30.9938], CRV[.9784], GENE[.08452], GODS[14.7], IMX[98.58738], KIN[4418210], LINK[.0864], SOL[.009532], SOL-PERP[0], STEP[313.83722], TRX[.000001], USD[0.00], USD[0]		
01698253	Contingent		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00026221], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[0.01036182], LUNA2_LOCKED[0.02417760], LUNC[2256.31], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04533201], SRM_LOCKED[.72075391], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698256		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.03720201], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.001556], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XTZ-PERP[0]		
01698257		BADGER[0], BAND[0], BAO[0.00000001], BF_POINT[200], BNB[0], ENS[0], ETH[0.00000030], FXS[0], MATIC[0], REEF[0], REN[0], USD[6414.00]	Yes	
01698259	Contingent	BTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00179544], USD[1.42], USD[0]		
01698262		ATLAS[9.48], LINA[9.118], LTC[.08], SPELL[9700], STEP[.02294], USD[7575.85], USD[0]		
01698264		ASD[30.2], ATLAS[30], KIN[90000], SRM[2], USD[1.08], USD[0.88200896]		
01698273		NFT (567662853276887021/FTX AU - we are here! #22992)[1]		
01698277		XRP[552.375882]		
01698279		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01698283		AAVE[0.02722212], ADA-PERP[0], AGLD-PERP[0], APE[0.09514612], AR-PERP[0], ATLAS[7.6654], ATOM[0.0959842], AVAX[18763382], AVAX-PERP[0], AXS-PERP[0], BNB[0.01901716], BNB-PERP[0], BRZ[6074.78222555], BTC[1.73902795], BTC-PERP[0], CELO-PERP[0], CHZ[9.786988], CRO[9.621982], CRO-PERP[0], DODO-PERP[0], DOT[2.752941], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.52062585], ETH-PERP[0], ETHW[1.75580290], FTM-PERP[0], FTT[0.59456959], FTT-PERP[0], GMT[.8940178], ICX-PERP[0], LEO-PERP[0], LINK[0.15186523], LTC[0], LUNC[0.00086733], LUNC-PERP[0], MANA-PERP[0], MATIC[9.93201976], OXY-PERP[0], POLIS[0.09023986], PSG[.0932779], RAY[.9975556], RUNE[.0923789], SOL[0.00693518], SRM[.8791768], SRM-PERP[0], SUSHI[.4704926], TRX[.00078], USD[2.05], USD[1568.72870116], XMR-PERP[0], XRP[.62], YFI[.00098556]		USD[1565.479954]
01698287		AR-PERP[0], ATOM-PERP[0], AVAX[1.70124076], AVAX-PERP[0], CELO-PERP[0], EGLD-PERP[0], ETH[.1589546], ETHW[.1589546], FTM[50], FTM-PERP[0], FTT[0.32597015], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA[9.9515], LTC[1.223], LUNC-PERP[0], MATIC[129.948], MATIC-PERP[0], OMG-PERP[0], POLIS[4.6], RUNE-PERP[0], SAND-PERP[0], SOL[.00626526], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[10.58], USD[0.00000001], ZEC-PERP[0]		
01698290		FTT[20.17451039]	Yes	
01698292	Contingent	APE-PERP[0], BTC[0], DYDX-PERP[0], ETH[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], NFT (312397730936465195/FTX EU - we are here! #272722)[1], NFT (460163924233986834/FTX EU - we are here! #272720)[1], NFT (468160123594937141/FTX EU - we are here! #272725)[1], SOL-PERP[0], TRX[.000016], USD[0.01], USD[0]		
01698294	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], PRIV-20210924[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.000000001], VET-PERP[0], XAUT-20210924[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01698302		ATLAS[170], POLIS[7.2], USD[0.00], USD[0]		
01698303		CHR-PERP[0], DODO-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[-0.02], USD[0.48261737]		
01698304		BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], TRX[273.47858054], USD[6462.35], USD[0.00012910], USTC[0], USTC-PERP[0]		
01698305		ALGO[314], BTC[.30003398], SPY[.002], SPY-1230[0], USD[1913.88], USD[1000.000088]		
01698308	Contingent	FTT[25], SRM[.00988434], SRM_LOCKED[.05053449], TRX[.000008], USD[1130.39], USD[0]		
01698310	Contingent, Disputed	BTC[0.00004298], ETH[0.00000001], GENE[.06992], SOL-PERP[0], USD[0.27], USD[0]		
01698311		ADABULL[.00053], AMPL[0.22580144], BEAR[434.93], BULL[.00076888], ETCBULL[.00485], ETHBULL[.0025782], MATICBEAR2021[8909.7], TRX[.000127], USD[0.01], USD[0]		
01698315		USD[0.00], USD[0]		
01698321		AGLD-PERP[0], ALGO-PERP[0], AVAX-20211231[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03943241], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[2900000], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[1.46], VET-PERP[0], XTZ-PERP[0]		
01698322	Contingent	ATLAS-PERP[0], CRV[41.59006905], FTT[10.97011627], MATIC[19.7786253], POLIS-PERP[0], SOL[0], SRM[13.2648381], SRM_LOCKED[.24294017], USD[0.00]	Yes	
01698324		ATLAS[867579.92], POLIS[6506.85], USD[0.12], USD[0]		
01698326		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00002089], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XTZ-0930[0]		
01698328		TRX[.002331], USD[0.00], USD[0.00011876]		
01698329		BTC-PERP[0], USD[0.00]		
01698332		BTC[.0001]		
01698340		BTC[0], USD[0.04], USD[0]		
01698342		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[179.63], XRP-PERP[0]		
01698344		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.01], XLM-PERP[0]		
01698346		AUD[0.64], FTT[2.00348674], USD[0.00]		
01698347	Contingent	1INCH-PERP[0], BTC[.00009164], BTC-PERP[0], DODO-PERP[0], FTT[24.64228868], FTT-PERP[0], ICP-PERP[0], KIN[105200596.235], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[468.79295146], SRM_LOCKED[0.07851026], SRM-PERP[0], SXP[3.2], SXP-PERP[0], TRX[.000779], USD[10.78], USD[0.05240635], XRP-PERP[0]		
01698349		BAO[1], IMX[.00001153], KIN[2], USD[26.46]	Yes	
01698354		FTT[1.199784], NFT (351687504623316151/The Hill by FTX #19998)[1], USD[1.08]		
01698355		ADA-PERP[0], ATLAS[7885.61964532], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0], XRP[.02511717], XRP-PERP[0]		
01698358		AMPL[12.99124028], BF_POINT[800], BTC[.11843886], CEL[8.52762925], CRO[0], ETH[1.18492671], ETHW[1.18496999], EUR[0.00], FTM[36.78810078], HNT[2.34753064], LRC[168.17670685], SOL[1.60141937], TRX[72.64067034], USD[0.00], XRP[45.04539867]	Yes	
01698359		MINGO[149.97], TRX[.000001], USD[0.09], USD[.003455]		
01698360		FTT[.2], TRX[.000001], USD[9.70], USD[0]		
01698363		AVAX[8.52191043], BTC[.103], ENJ[123], ETH[0.37500000], FTT[8.22978442], MANA[8], SAND[64], SRM[18], USD[123.93], USD[1.94297571], XRP[609]		
01698364		USD[0.28]		
01698367	Contingent	FTT[0.00387179], LUNA2[0.00232112], LUNA2_LOCKED[0.00541594], LUNC[505.428894], MBS[1.999806], USD[200.00], USD[0.00000001]		
01698368		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698370		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01954252], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01698372		ATLAS[380], TRX[0.00001], USD[0.56], USDT[0]		
01698374		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[58.06]		
01698380		USD[0.00], USDT[349]		
01698384	Contingent	ASD[.08128], ATLAS[310], FTT[0.00498053], SRM[.00530522], SRM_LOCKED[.00370868], USD[0.01], USDT[0.89422769]		
01698385	Contingent	ATLAS[426.37402364], DFL[219.9658], FTT[0.69081250], FTT-PERP[0], HOLY[5.00139731], LUNA[14.44948745], LTC[0], LUNC-PERP[0], SRM[1.51531951], SRM_LOCKED[.01421292], USD[0.00]		
01698390		USD[26.46]	Yes	
01698394		USD[0.00010084]		
01698399	Contingent	LUNA2_LOCKED[60.71494438]	Yes	
01698400	Contingent, Disputed	USD[0.00]		
01698401		FTT[78.01981378], KIN[1], MSOL[32.53225618], STEP[10708.4983896], TRX[1], USD[0.00]	Yes	
01698402		AAVE[3.30358041], AVAX[4.27150093], BTC[.03303829], ETH[.47131039], ETHW[.4711126], FTT[30.83341758], SOL[3.20359643], UNI[52.85729805]	Yes	
01698406		BTC-PERP[0], ETH-0930[0], ETH-PERP[0], TRX[.004662], USD[0.01], USDT[0]		
01698408		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], HT[0], LINK-PERP[0], MATIC[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000200], USD[0.00], USDT[0], XRP-PERP[0]		
01698415		ATLAS[4.93683841], ATOM[8.7982928], BOBA[.08], BTC-PERP[0], DOGE[1858], ETHW[.00003312], FTT[29.994], POLIS[.8], USD[0.08], USDT[0]		
01698416		ASD[5.79884], HOLY[.9998], KIN[9998], USD[0.04], USDT[0]		
01698418		ATLAS[300], AVAX-PERP[0], BTC[0], DFL[140], USD[0.37], USDT[0.00000209]		
01698425		KIN[3872.46175074], USD[0.00]		
01698431		ALICE-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], NEO-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[-1.44], USDT[41.80000000]		
01698436		ASD[11.19776], FTT[.19996], KIN[49990], TRX[.000001], USD[0.05], USDT[0]		
01698444		BOLSONARO2022[0], BTC[.0003], USD[8.28]		
01698446		EUR[0.00], KIN[5009914.5], RAY-PERP[0], TRX[.000001], USD[2.32], USDT[0]		
01698447		BTC[.01969606], BTC-PERP[0], ETH-PERP[0], EUR[0.92], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01698450		BTC-PERP[0], USD[126.40], USDT[0]		
01698454		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01]		
01698456	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.1286461], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.80797674], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA[0.00007402], LUNA2_LOCKED[0.00017273], LUNC[16.119842], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[64.56175939], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.07811009], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[180.54], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[64.61102097], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[47]		
01698460		ATLAS[2097.76189167], BAO[54831.55525353], BNB[.00000253], BTC[.00000357], CRO[80.0647075], CRV[.19149263], DENT[3], FTM[26.86205443], KIN[5], MATIC[.03063849], SOL[.00461179], TRX[1110.01082058], UBXT[1], USD[0.00], USDT[0], XRP[.00091878]	Yes	
01698461		DENT[22400], TRX[.000002], USD[0.01], USDT[0]		
01698464		DOT-PERP[0], TRX[.000001], USD[0.08], USDT[0]		
01698465		CRO[539.91658], CRO-PERP[0], ETH[0], FTT[.00394], MATIC[345.1444835], USD[0.00], USDT[.00323815]		
01698467		AVAX-PERP[0], BNB[0.00885271], BTC[0.86991474], DOT-PERP[0], ETH[3.33612782], ETHW[3.31857185], FTT[25.5946], LINK[101.36616286], MATIC[0], RAY[331.81327410], SOL[158.77313618], USD[5736.20], USDT[1.05197364], XRP[0]		BTC[.861769], ETH[3.291056], LINK[100.500174], RAY[308.450063], SOL[3.538601], USD[5641.57], USDT[1.027144]
01698468		BTC[0], CGC[5.9], CRON[5.6], ETH-PERP[0], EUR[0.00], FTT[0], SOL[0], TRX[0], USD[10.46]		
01698470	Contingent	FTT[0], KIN[10338649.2], LUNA2_LOCKED[2.94059523], LUNC[45996.45], USD[0.00], USDT[0.00000014]		
01698473		FTT[36.45246417], MOB[370.5], USD[0.23], USDT[0.00000018]		
01698474		1INCH[0], BTC[0], ETH[0.00000001], FTT[25.09546318], ICP-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL[0], STX-PERP[0], TRX[.000039], USD[0.00], USDT[60.67000000]		
01698478		NFT (375933669977680633/FTX EU - we are here! #66574)[1], NFT (462566371671264251/FTX EU - we are here! #66862)[1], NFT (568135214989106650/FTX EU - we are here! #66205)[1], SOL[.008], USD[0.00], USDT[0.00001595]		
01698482		ATLAS[7.452], GT[.03632], MINGO[4.458], POLIS[.09996], USD[0.00], USDT[0.00745100]		
01698485		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[14.87018257], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01698486		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FLOW-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0.15999999], USD[.1.09]		
01698489		BRZ[.00632875], SOL[0.01162930]		
01698491		NFT (348183299050164276/FTX AU - we are here! #22161)[1], NFT (376709254116067130/Austria Ticket Stub #1883)[1], NFT (427288950765191349/The Hill by FTX #5392)[1], USDT[2.45838814]		
01698496	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01698498		KIN[740000], TRX[.053001], USD[0.22], USDT[0.00000001]		
01698501		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[16.5], BNB-PERP[0], BTC[36387487], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[84.6], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03652934], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.08981234], TRX-PERP[0], USD[-3108.99], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01698502	Contingent	ATLAS[12920], FTT[112.79148329], SRM[116.96362851], SRM_LOCKED[2.15024591], TRX[.000001], USD[1.44], USDT[0.00826400]		
01698505		BNB[.009], BTC[0.00009788], EMB[4], USD[0.01], USDT[.8744]		
01698513		ADA-PERP[0], ATLAS[.007462], AVAX-PERP[0], BNB[0.00950000], BNB-PERP[0], BRZ[0.00139632], BTC[0.00569390], BTC-PERP[0], ETH[0.06255255], ETH-PERP[0], ETHW[0.05655255], FTT[2.12162316], GMT-PERP[0], LTC[.00008175], LUNC-PERP[0], MANA[.0042382], MATIC[.01179124], POLIS[.09955], SLP-PERP[0], SOL-PERP[0], USD[-1.90], USDT[0.00000001]		
01698517		BTC[0.00006770], MANA-PERP[0], TRX[.000002], USD[0.00], USDT[0.34495574]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698518		AKRO[2], BAO[71473.04804146], CONV[4.19196552], CRO[.00618186], DENT[3120.91065452], GBP[0.04], KIN[10], LINA[1.87694746], LUA[.52462163], RSR[1], SHIB[2596.26519439], SLP[86.23684804], SPELL[5.53139994], SUN[.12474154], TRX[3], UBX[13], USD[0.00], XRP[.08515988]	Yes	
01698527		HMT[19.996], MNGO[39.992], SPELL[399.92], STEP[28.19436], TRX[.000778], USD[0.00], USDT[12.56272209]		
01698528		POLIS-PERP[0], TRX[.000001], USD[4.10], USDT[.00558498]		
01698529	Contingent	AXS-PERP[0], BF_POINT[100], FTT[723.26148058], HT[64.6], HT-PERP[72.57999999], LOOKS-PERP[0], SOL[2.65950976], SRM[.87127684], SRM_LOCKED[45.26196837], TONCOIN[1444.3072215], TRX[.00003], USD[-277.49], USDT[3453.78504892]		
01698532		ATLAS[549.04085267], BAO[1], BNB[0], BTC[0.00716669], CRV[44.50175851], ETH[0.15863718], ETHW[0.15804540], EUR[-0.41], FTT[0.83946722], KIN[1], USD[0.87], USDT[0]	Yes	
01698534		FTT[1.03109736], KIN[1], USD[0.01]	Yes	
01698539		USD[0.05]		
01698540		ATLAS[139.974], USD[0.41]		
01698548		NFT [487273555875853696/FTX AU - we are here! #62484][1]		
01698561		ETH[0.00000002], FTM[0], USD[0.00], USDT[0.00001327]		
01698563	Contingent	ATLAS-PERP[0], FTM[0], GST[.07000019], LUNA2[0], LUNA2_LOCKED[1.97433555], MATIC[0], NFT [298122935983115347/FTX EU - we are here! #13721][1], NFT [412274788698458232/FTX EU - we are here! #13446][1], NFT [504415429449807263/FTX EU - we are here! #12047][1], SOL[0], USD[0.00], USDT[0.00422034], USTC[0]		
01698566		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0624[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE[0.07169641], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.43], USDT[2.37818722], XMR-PERP[0], XRP[164.08734526], XRP-PERP[0]		
01698570		ETH[.00000001], FTT[25], NFT [44550259111107226/FTX EU - we are here! #172136][1], NFT [463853443631704046/The Hill by FTX #26591][1], NFT [511699101692131357/FTX EU - we are here! #170801][1], TRX[.000082], USD[0.01], USDT[0.00000001]		
01698571		USD[0.02]		
01698574	Contingent, Disputed	NFT [559178393312438666/FTX AU - we are here! #63293][1], USD[0.00]		
01698577		ATLAS[72.46376812], POLIS[.72463768], SOL[.00823966], USD[0.00], USDT[0]		
01698580		USD[0.05]		
01698581		USD[49.28]		
01698582		FTT[0.03009788], SOL-PERP[0], USD[0.44]		
01698583	Contingent, Disputed	0		
01698584		ADA-PERP[0], BTC-PERP[0], ETH[.06791656], ETHW[.06791656], FTM[1004.57283679], USD[0.00], USDT[0], XRP-PERP[0]		
01698590		AKRO[1], BAO[1], BTC[.00047524], KIN[3], SHIB[3065370.86269422], USD[0.00]	Yes	
01698591	Contingent, Disputed	SUSHI[.5], TRX[.001204], USD[0.00], USDT[0.36204039]		
01698598		BTC[0.00000513], USD[25.00]		
01698599	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[0.06180518], ETH-PERP[0], ETHW[0.06155114], EUR[0.01], LTC[1.60673838], LUNA2[0.00286841], LUNA2_LOCKED[0.00669296], LUNC[624.603521], MBS[.9981], SOL-PERP[0], USD[58.02], WAVES-PERP[0]		USD[57.75]
01698602		ENJ[4.9714], USD[0.00], USDT[681.93618073]		
01698605		0		
01698607		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.26], USDT[0.00515358], VET-PERP[0]		
01698609		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01698610		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0118], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[155.9688], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND[74], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.118976], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[251.35], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01698615		FTM[1628.2267], FTT[0.20445446], USD[0.10], USDT[0]		
01698620		TRX[.000001], USD[0.00], USDT[0]		
01698621		ATLAS-PERP[0], NFT [401136726084054262/FTX EU - we are here! #64331][1], NFT [557626790299541295/FTX EU - we are here! #65158][1], USD[0.00], USDT[0]		
01698623		AURY[290.9418], BTC[.0780975], SOL[13.53], USD[73.76], USDT[0.19035446]		
01698626		FTT[156.79575], INDI_1EO_TICKET[1], USD[2.68], USDT[8]		
01698627		ADA-PERP[0], ATLAS[1261.18608614], DFL[200], ETH[.03977461], ETHW[0.03977460], MANA[73], POLIS[.08315238], RAY[17.2913886], SAND[5], SOL[.40147271], TRX[.000001], UNI-PERP[0], USD[0.09], USDT[0]		
01698635		NFT [527992865155853303/FTX AU - we are here! #52802][1], NFT [559150681736597723/FTX AU - we are here! #52987][1], TRX[.65239], USD[1.18]		
01698636		TRX[.000016], USD[0.00], USDT[0]		
01698639		USD[0.22]		
01698641		USD[0.31], USDT[0]		
01698642	Contingent	ETH[0], GODS[20.2], IMX[132.1889], LUNA2[6.26486979], LUNA2_LOCKED[14.61802953], SAND[49.99], SOL[22.025594], USD[0.00], USTC[886.8226]		
01698643		TRX[.000001], USD[0.01]		
01698654		LOOKS[.8972], USD[0.00], USDT[0]		
01698655		ADA-PERP[0], BTC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.05], USDT[0]		
01698656		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM[1], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[1900000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.81], USDT[7.34338603], XAUT-20211231[0], XRP-PERP[0]		
01698662		ASD[.0999], USD[0.04]		
01698663		TRX[.000002], USD[0.21]		
01698665		TRX[.000047], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698669		BIT[.97212], BIT-PERP[0], BNB[.00969824], CAKE-PERP[0], DYDX[4.8961624], DYDX-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[0.67721766], USD[2.69], USDT[2.10058632]		
01698673	Contingent	BF_POINT[300], EUR[0.00], LUNA2_LOCKED[24.64994227], LUNC[34.06704041], MSOL[0.00000001], USD[0.00]	Yes	
01698675		ETH-PERP[0], EUR[0.00], USD[0.00], USDT[7.08251101]		
01698678		ALEPH[34.998254], ATLAS[249.98047], BTC[.00239991], CEL[.09964], CLV[49.99505432], COMP[0.20007182], COPE[9.99964], CRO[109.998254], DENT[5099.74962], DFL[500], FTM[50.9926416], FTT[3.099694], GENE[.999982], GOG[30.997327], HNT[5.09953416], IMX[70.99679906], JOE[75.9948448], MATIC[49.9982], MNGO[119.9964], OXY[24.9987778], PORT[24.99964], RAY[9.9991054], RUNE[3.999607], SLND[5], SOL[.509973], SPELL[1499.91162], SRM[2], STEP[100.096706], STMX[499.937], SUSHI[1.99973], TOMO[15.9986482], TULIP[1.599892], USD[1.22]		
01698682		ATLAS[.06988275], BAO[4], BTC[.07039091], DENT[2], DOGE[4822.36301522], FTM[.05391378], FTT[5.20892265], GBP[0.00], JOE[96.89709793], KIN[16], LINK[9.19021121], MNGO[151.94186033], OXY[.00861822], RUNE[38.68158488], SNY[.01328249], SOL[0], SRM[.00839291], TOMO[1.05401323], TRX[21, UBXT][8], USD[0.00], USDT[0], XRP[782.04781178]	Yes	
01698683		0		
01698697		0		
01698701		ALGO-PERP[0], AVAX-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.76.12], USDT[83.21791692], XLM-PERP[0]		
01698702		ADABULL[0], ATLAS[0], COPE[0], FTT[0], MNGO[0], POLIS[0], RAY[0], RUNE[0], SOL[0], TRX[.000302], TULIP[0], UNI[19.04085283], USD[0.00], USDT[646.17094608]		
01698705	Contingent	BNB[0], BTC[0], DOT[0], ETH[0], ETHW[3.00069096], LUNA2[0.00059294], LUNA2_LOCKED[0.00138354], LUNC[0.00858299], SOL[0.82984230], USD[0.46], USDT[0.00291120], XRP[0]		ETHW[3.000291]
01698708		BIT[3826.7844156], BLT[3815.36667712], BNB[57.10503691], CRO[1258.77948147], DENT[1], DOGE[16563.65846532], ETH[.51921077], ETHW[.51908313], FTT[1076.92313365], LINK[104.8152034], MANA[.00340353], SAND[.04867161], SOL[105.73309468], TRX[1], UBXT[1], USD[348655.23]	Yes	
01698710		BTC[0], MATIC[.48062307], SOL[0], USD[2.05], USDT[-1.80221874]		
01698713		ATLAS[12200], USD[2.35]		
01698718	Contingent	BTC[0.00048028], ETH[29.13064305], ETH-PERP[0], ETHW[0.00041059], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00859888], LUNC-PERP[0], USD[2.18], USDT[0.00000546]		
01698722		FTT[.020545], NFT (319762868430677682/FTX AU - we are here! #16886)[1], NFT (470012239388599056/FTX AU - we are here! #47205)[1], TRX[.000001], USD[0.00], USDT[394.43974900]		
01698728		SOL[.00010239]	Yes	
01698729	Contingent	BTC[0.00059116], FTT[.01741402], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], NFT (439612747950867597/The Hill by FTX #19979)[1], PSY[37.993863], SRM[11.59606152], SRM_LOCKED[56.68393848], TRX[.000001], USD[0.00], USDT[0], USTC[8], XRP[.39]		
01698731	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[12.68], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211008[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEFLX-0325[0], NVDA-0325[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PFE-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RMR-PERP[0], RMR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01698733		COPE[67], USD[1.87]		
01698741		USD[0.03]	Yes	
01698742		USDT[0.37192987]		
01698744		AKRO[3], ATLAS[0], BAO[3], BTC[0], CRO[0], DENT[4], ETH[0], FTM[0], FTT[0], IMX[0], KIN[2], MANA[0], MATH[2], NFT (308995136446087038/Moai #51)[1], NFT (336126927987308584/Limbo Man #U8)[1], NFT (354882623919810564/Limbo Man #U17)[1], NFT (357959029247447965/CatFamiliya #11)[1], NFT (366408058953814490/white x orange #5)[1], NFT (394135745424620024/Frank #3)[1], NFT (404569223455675340/white x cosmos #11)[1], NFT (433734307101807900/Quentin the Hungry)[1], NFT (457308148217099376/white x melon #8)[1], NFT (467567092968912988/Limbo Man #U20)[1], NFT (471199510763255077/Zelda the Huntress)[1], NFT (512652465140065909/Limbo Man #U25)[1], NFT (543248601573463917/Crypto Ape #251)[1], NFT (548586271220877071/Limbo Woman #U5)[1], POLIS[0], RAY[0], RSR[1], SAND[0], SHIB[0], SOL[80.82573019], SPELL[0], SRM[0], STARS[0], TLM[0], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[.00913267]	Yes	
01698746		USDT[4.45950864]		
01698747		ATOM-PERP[.04], USD[0.03]		
01698751		ATLAS[130], MER[70.9882], SLRS[35.9932], USD[1.59]		
01698755		TRX[.000001], USD[0.00], USDT[1142.21548957]		
01698758		C98[0], FTM[0], SOL[0], USD[0.62], USDT[0]		
01698759		SLND[9.598176], USD[0.41], USDT[0]		
01698766	Contingent, Disputed	TRX[.00047001], USDT[0]		
01698770		ETH[0], ETHW[0.00076391], USD[0.00], USDT[0.00001543]		
01698771		FTT[3], TRX[.000001], USDT[.0871393]		
01698772		TRX[.000002], USD[0.01], USDT[0]		
01698774		EUR[0.68], MBS[.88396], USD[0.00]		
01698775		USD[0.00]		
01698778		BNB[0], BTC[0], RAY[0.00000016], SOL[0], TRX[0.00000037]		
01698783	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], COMP-20211231[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[2.40593448], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0], RAMP-PERP[0], RNDR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.00709425], SRM_LOCKED[.03294287], SRM-PERP[0], STG[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01698784		FIDA[1099.78], USDT[50.30567854]		
01698786	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.11610544], BTC-PERP[0], DOGE[.2744], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.98], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064378], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.18], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698787		USD[25.00]		
01698794		TRX[.363637], USD[5.91501128], XPLA[2129.5953]		
01698797		USD[0.63]		
01698801		TRX[0.00012713], USD[0]		TRX[.000125]
01698807		ALPHA[1.0098573], BAO[2], BTC[.19703321], DENT[1], ETH[.20420669], ETHW[.20407277], EUR[0.46], KIN[1], MATIC[1.05479754], RSR[1], SOL[3.67696515], TOMO[1], UBXT[2], USD[0.00]	Yes	
01698811		AR-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.04123036], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STARS[2.22979994], USD[0.00], USD[0]		
01698814		ADA-PERP[19], BTC[.001], LUNC-PERP[0], SOL[.6], USD[4.45], VET-PERP[368]		
01698815		ATLAS[9.6314], ETH-PERP[0], FTT-PERP[0], POLIS[.094053], TRX[.000001], USD[0.00], USD[0.50764959]		
01698817	Contingent, Disputed	TRX[.001015], USD[0]		
01698820		TRX[.000001], USD[3.37], USD[0]		
01698824		BNB[0], BTC[0.00000025], BTC-PERP[0], ETH[0.00000001], TRX[.000016], USD[0.00], USD[140.73829076]		
01698825		ETH[.00065539], ETHW[.07165539], SOL[.00942337], USD[0.00]		
01698826		AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[1], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[.00087642], ETH-PERP[0], ETHW[.00087642], EUR[0.00], FTT[.00000176], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[3.24], USD[1.11603885], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01698827		FTT[0], GBP[0.00], USD[0.00], USD[0]		
01698828		1INCH-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-20211231[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01698829		TRX[.000061], USD[9990.98], USD[0.3377291]	Yes	
01698834		AAVE[0], ALGOHALF[0], CRO[0], ETH[0], EUR[0.00], GBP[0.00], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[0.47994970]		
01698837		EUR[0.00], USD[0.00]		
01698838		BTC[0]		
01698840		BTC[0], FTT[0], GMT[0], STORJ[0], USD[0.19], XRP[0]		
01698842		ATLAS[13587.482], AURY[.9956], FTT[.19996], TRX[.000002], USD[0.95], USD[0.00989900]		
01698845		TRX[.000046]	Yes	
01698847	Contingent	BTC[0], FTT[0], GODS[0], GOG[0], MBS[0], RAY[282.71978253], SRM[0.24810216], SRM_LOCKED[1.83747809], USD[0.00], USD[0.00000001]		
01698848		ATLAS[0], AXS[0], BNB[0], BTC[0], CHF[0.00], MNGO[0], SOL[0], USD[0.00], USD[0.00000013]		
01698853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[22.89], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01698854		ADABULL[.74561], ADA-PERP[0], EOSBULL[542800], EOS-PERP[0], GRTBULL[443.3], LRC-PERP[0], MATICBULL[966.1], SHIB-PERP[0], USD[0.00], XRPBULL[1016.56331628], XRP-PERP[0]		
01698855		IMX[.03934], SOL[.00514029], USD[0.01], USD[2.44481940]		
01698859		USD[5.88], VGX[1937.1381843]		
01698860	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00369433], MANA-PERP[0], MNGO-PERP[0], MOB[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM[0], TLM-PERP[0], TRX[.000895], USD[14.89], USD[0.00025033]		
01698861		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[3687], NEO-PERP[0], ONE-PERP[0], RFP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.82232], TRX-PERP[0], UNI-PERP[0], USD[32.51], USD[150.00842162], VET-PERP[0], XEM-PERP[0], XRP[.727102], XRP-PERP[0]		
01698863	Contingent	ATLAS[110000], FTT[160.070575], LUNA2[3.24962411], LUNA2_LOCKED[7.58245627], NFT[.561920311526679991/FTX Swag Pack #472][1], POLIS[900], PSY[5000], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000001], USD[2681.33], USD[0], USTC[460]		
01698864		BAO[1], KIN[1], TRY[516.33], USD[0.00]		
01698866		SOL[.09608036], USD[0.00]		
01698876		0		
01698880		STEP[277.74444], TRX[.000001], USD[0.68], USD[0]		
01698881		TRX[.000002], USD[0.01], USD[0.00000011]		
01698883		BAO[2], BTC[0.02471970], FTT[.00001821], GBP[0.00], SHIB[6884304.13717881], SOL[0.00016152], SPELL[0], STEP[0], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
01698890		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[.0536], CAKE-PERP[0], CELO-PERP[0], CRO[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], ETH-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.734.26], WAVES-PERP[0], YFI-PERP[0]		
01698896		USD[0.00], USD[0]		
01698897		AKRO[4], ATLAS[0], BAO[9], BOBA[97.15823665], DENT[8], FTM[0], GBP[0.00], HXRO[.00214027], KIN[9], MNGO[0.04931582], RSR[1], SECO[1.09840156], STG[0], TRX[2], UBXT[3], USD[0.00], USD[108.09463144]	Yes	
01698898		SOL[0], TRX[.000002], USD[0.00], USD[0.06217840]		
01698899		BTC[0.00589888], FTT[0.39020416], USD[0.78], USD[0]		
01698902		BTC[.00005415], MSOL[.00000001], USD[0.96], USD[0.00690500]		
01698903		FTM[33], RAY[12.97975215], USD[-0.86], USD[0.00000001]		
01698905		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000048], BTC-MOVE-20210920[0], BTC-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698908		GBP[0.00], USD[0.00], USD[T0]		
01698918		BNB[0.00000001], BTC[0], CRO[0], FTM[0], HT[0], KIN[12395.38000363], MAPS[0], RAY[0], SHIB[0], SLRS[0.50000000], SOL[.00004756], STEP[0]		
01698920		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[101.01], USD[T0.07747105], VET-PERP[0], XRP-PERP[0]		USD[100.00]
01698922		DOGE-PERP[0], EUR[0.00], USD[0.00], USD[T0.00000001], XRP[35162.01477828]		
01698926		USD[0.11]		
01698932		USD[0.20], USD[T2.00729007]		
01698935	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00069958], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.799734], FTT-PERP[.160.7], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[1.52502812], LUNA2[0.91308094], LUNA2_LOCKED[2.13052219], LUNC[198825.2972162], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (361700675332434282/The Hill by FTX #38699)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[194.77], USD[T2.24168249], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01698936		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7.3], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[12.57], USD[T10.28117522], VET-PERP[0], XRP-PERP[0]		
01698940		ATLAS[0], BNB[0], ETH[0], FTM[0], FTT[0], LINK[0], MNGO[0], POLIS[0], RAY[0], SOL[0], USD[0.00], USD[T0]		
01698941		TRX[.000002], USD[0.09], USD[T0]		
01698942		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0007376], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T1022.24262988]		
01698946		BNB[0]		
01698947		FTT[.0696475], USD[0.00], USD[T0.00000001]		
01698953		PRISM[11146.63171082], USD[0.00]		
01698958		BAO[2], SAND[111.55123946], USD[0.22], XRP[57.22761997]	Yes	
01698961	Contingent	ANC-PERP[0], AVAX-PERP[0], CEL[.057971], CELO-PERP[0], DOGE[1.0583095], ETH-PERP[0], FTM[0.48211958], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00103], SPELL-PERP[0], SUSHI-PERP[0], USD[0.63], USD[T3.38877297], WAVES-PERP[0], ZIL-PERP[0]		
01698964	Contingent	BIT[1.9996314], EDEN[9.9990785], FTT[3.0994927], RAY[2.0000314], SOL[.0000057], SRM[6.29044415], SRM_LOCKED[7.70863435], USD[56.31], USD[T0.00005000]		
01698970		ATLAS[3569.3236], FTT[.09922957], POLIS[75.785598], TRX[.000001], USD[13.77], USD[T0]		
01698975		TRX[.000001], USD[T0]		
01698979		0		
01698980		FTT[.076241], USD[0.01], USD[T0]		
01698981		TRX[.000001], USD[1.95], USD[T3.96294070]		
01698982		ADA-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[2.49], USD[T2.73], YFI-PERP[0]		
01698985	Contingent	BNB[.00010539], BNB-PERP[0], BTC[0], ETH[0.00181497], ETH-PERP[0.03000000], ETHW[0.02567429], FTT[25], GMT-PERP[0], GST-PERP[0], LOOKS[.11730769], LOOKS-PERP[0], LUNA2[0.00023899], LUNA2_LOCKED[0.00055765], LUNC-PERP[0], NFT (360748263770941902/FTX EU - we are here! #191765)[1], NFT (524519224518922199/FTX EU - we are here! #191612)[1], NFT (546446473801646725/FTX EU - we are here! #191808)[1], SOL[.029995], SOL-PERP[0], TRX[.000777], USD[.18.87], USD[T3683.11743453], USD-T-PERP[0], USTC[0.03383102]	Yes	
01698986		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.01], USD[T0.02265409], VET-PERP[0], XRP[.03898859], XRP-PERP[0]		
01698987		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[.00102409], ETHBULL[0], ETH-PERP[0], ETHW[0.00102409], FTM[4.27837803], FTM-PERP[0], FTT[.1], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.38], USD[T0.00852765], XTZ-PERP[0]		
01698989		0		
01698991		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], HUM-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01698992		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.000715], ETH-PERP[0], ETHW[.000715], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.95], USD[T0], USTC-PERP[0]		
01698998		AAVE[3.26], BNB[22.69418728], BTC[1.3133], ETH[5.2198195], ETHW[4.23], FTM[49431], FTT[44.3], GRT[883], HMT[1068], HNT[134.2], LTC[185.18], MATIC[14230], SOL[7.07], SUSHI[2773.5], USD[13394.07]		BNB[22]
01698999	Contingent	ALGO[0.99991142], ALGO-PERP[0], APE[.10008866], AVAX-PERP[0], BTC[0.00010195], BTC-PERP[0], CEL[0.98847592], DOGE[100.05509197], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.84640952], FTT-PERP[0], GALA[89.984], GALA-PERP[0], LINK[0.10017238], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], LUNC-PERP[0], MASK-PERP[0], MATIC[5.94738988], MATIC-PERP[0], MNGO[471.47832352], MNGO-PERP[0], NFT (399539934984792546/FTX Crypto Cup 2022 Key #19928)[1], NFT (520223445161908509/The Hill by FTX #23423)[1], OXY[49.99], RNDR[1.9996], SAND[3.9992], SAND-PERP[0], SNX[0.20372094], SOL-PERP[0], THETA-PERP[0], TRX[.000026], USD[122.50], USD[T17.48097015]		APE[.1], BTC[.0001], LINK[.1], SNX[.19996], USD[50.00], USD[T5.316803]
01699000		BNB[0], CONV[9.678], HGET[.04829], NEAR[.48253403], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00625009]		
01699004		USD[T99.71]		
01699007		CITY[.09918], USD[0.01], USD[T0]		
01699008	Contingent	ETH[0], ETHW[.0009828], GODS[.09143798], NFT (326816579488980714/FTX EU - we are here! #25066)[1], NFT (328752807431848164/FTX AU - we are here! #45789)[1], NFT (367964951809782716/FTX EU - we are here! #24779)[1], NFT (523415786327485393/FTX AU - we are here! #45731)[1], NFT (556082118414902603/FTX EU - we are here! #24134)[1], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.37088016], SRM_LOCKED[37.80796031], SRM-PERP[0], USD[837.81], USD[T0], XRP[0], XTZ-PERP[0]		
01699011		MNGO[129.99], TRX[.000001], USD[1.75], USD[T0]		
01699013		ATLAS[19.8366], ETH[0], FTT-PERP[0], SOL[0], USD[0.07], USD[T0.00000001]		
01699017		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01699018		TRX[.000001], USD[0.00]		
01699019		11NCH[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], BTC[0.66593038], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], KSHIB-PERP[0], LTC[0], SHIB-PERP[0], USD[6.51], USD[T0.88327655], XRP-PERP[0]		
01699023		ETH[0], FTT-PERP[0], SOL[0], TRX[.000001], USD[-0.48], USD[T0.80916921]		
01699024		ALGOBULL[45], ATOMBULL[37.25696], BEAR[215.48], BULL[0.00000081], COMPBULL[.041154], EOSBULL[78.302], SXPBULL[9.3286], USD[0.00], USD[T0]		
01699025		ATLAS[240], STEP[40.6], TULIP[1.1], USD[0.50], USD[T0]		
01699034		CRO[0], EUR[14510.05], RUNE[48.8600093], SECO[.00000812], TRX[.000777], USD[T0.12031501]	Yes	
01699040		USD[2.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699044		ADA-PERP[0], ALGO-PERP[0], ATLAS[7.31836105], ATLAS-PERP[0], AVAX[0.07159471], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY[.9952], POLIS[.02463768], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00469703], SOL-PERP[0], TRX[.300585], USD[0.00], USDT[0.34522782], XRP-		
01699046		FTT[5.79884], USD[1.97]		
01699047		DOGE-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01699050		USD[0.00]		
01699051		USD[25.00]		
01699053		USD[0.00]		
01699055	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[18.69509906], LUNA2_LOCKED[43.6218978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001558], USD[2826.66], USDT[800.61731234], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01699056		BTC-PERP[0], FLOW-PERP[0], HMT[.959984], KNC-PERP[0], MOB[.07781495], TRX[.467029], USD[0.97], USDT[0]		
01699057		BTC[0.21511411], ETH[1.62074014], ETHW[1.62074014], EUR[0.00], SOL[48.1808439], USD[0.00], USDT[0.00000009]		
01699059	Contingent	ATLAS[3.71375907], BTC[0.00005819], ETH[0.16799925], FTT[25.08174047], POLIS[.05296168], RAY[.79947599], SOL[.07587745], SRM[1.35584284], SRM_LOCKED[5.05366484], TRX[.000033], USD[0.76], USDT[0]		
01699060		FTM[576], SOL[2.62], USD[0.01], USDT[0]		
01699062	Contingent	AGLD-PERP[0], ATLAS[4.3], ATLAS-PERP[0], BTC[0.00009988], LUNA2[0.00346897], LUNA2_LOCKED[0.00809427], NFT (319147390055767134/FTX EU - we are here! #210083)[1], NFT (482180484140195672/FTX EU - we are here! #210087)[1], NFT (486528137976837538/FTX EU - we are here! #210038)[1], USD[0.01], USDT[0.05312405], USTC[.49105], USTC-PERP[0]		
01699064		ATLAS-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01699067		BNB[.00056596], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[4.5], LUNC-PERP[0], MATIC[0], SOL[0.00372745], SOL-PERP[0], USD[0.01], USDT[0]		
01699068		ALGO[.00000001], BNB[0], ETH[0], FTT[0], MATIC[0], NEAR[0], NFT (360760493465256920/FTX EU - we are here! #131886)[1], NFT (408064501106043202/FTX EU - we are here! #131346)[1], NFT (468711026810356457/FTX EU - we are here! #130618)[1], SOL[0], TRX[0.0001200], USDT[0]		
01699073		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.000791], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[31.68], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01699074		USD[1.73]		
01699077		BNB-PERP[0], KIN[499900], TRX[.000001], USD[0.00], USDT[0.54320982]		
01699078		BLT[346], USD[1.32], USDT[0]		
01699079	Contingent, Disputed	USD[0.02]		
01699080		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNG[.02822], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0]		
01699085		MNGO[2107.04220713], USD[0.00]		
01699092		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.03], USDT[0.00000004], USDT-20211231[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01699093		ATLAS[0], CHZ-PERP[0], DOGEBULL[0], FTT[.09423911], SOL[0], SOL-PERP[0], USD[0.01], USDT[0]		
01699094		ATLAS[9.81], USD[1.37], USDT[.007754]		
01699095		ATLAS[2110], EUR[5.00], KIN[19936703.883], TRX[.943533], USD[0.08], USDT[0.00336704], XRP[.8]		
01699097		BTC[0], TRX[0], USD[0.00], USDT[0.00000002]		
01699098		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0522[0], BTC-MOVE-0525[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01699103		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH[.00010153], ETHW[0.00010153], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
01699105		BTC[0.00005758], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00093367], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00093367], EUR[0.00], FTT[.09435226], FTT-PERP[0], USDI[0.26], XAUT[0], ZEC-PERP[0]		
01699108		USD[0.01]		
01699110		AVAX-PERP[0], BNB[.00000002], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEO-PERP[0], NFT (288643142332208413/FTX EU - we are here! #206367)[1], NFT (316309727473488766/FTX #445013)[1], NFT (501318074969428086/FTX Crypto Cup 2022 Key #6495)[1], NFT (569942951309625290/FTX EU - we are here! #206408)[1], POLIS-PERP[0], TRX[.000781], USD[0.00], USDT[3.11800003], YFI-PERP[0]		
01699111	Contingent	BNB[0], BTC[0.03015464], DOT[0], ETH[0.20975688], ETHW[0.20862501], EUR[0.00], LUNA2[0.00572097], LUNA2_LOCKED[0.01334895], TRX[.000001], USD[0.07], USDT[0], USTC[0.80983226]		BTC[.029851], ETH[.206604]
01699112		ADABULL[128.5454856], BEAR[999.8], BULL[1.32557905], ETCBULL[0], LINKBULL[81.27964881], LTCBULL[22005.598], MATICBULL[246.35072], SAND[37.9924], SUSHIBULL[529894], THETABEAR[9998000], USDI[0.69], VETBULL[1262.54744000], XLMBULL[427.66648073], XRPBULL[107429.20248680]		
01699113		MER[.221675], TRX[.000028], USD[0.01], USDT[2.47700160]		
01699119		TRX[.000001], USDT[2.21559327]		
01699122		BTC[.00284609], FTT[2.92147085]		
01699123	Contingent	KIN[1519.75158447], LUNA2[0.00000353], LUNA2_LOCKED[0.00000825], LUNC[.77], MAPS[6.28717145], USD[0.00]		
01699126		KIN[6075], USD[2.14]		
01699129		KIN[9673.2], KIN-PERP[0], LINK-PERP[0], TRX[.000002], USD[1.91], USDT[0]		
01699132		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[170], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[870], CRO-PERP[0], DASH-PERP[0], DENT[14100], DENT-PERP[0], DFL[450], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[20], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.2], FTT-PERP[0], GALA[430], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS[2200], LINA[1800], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[6], MANA-PERP[0], MATIC[2.51110172], MATIC-PERP[0], MCB-PERP[0], MTA[10], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE[120], PTU[5], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[10], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.01], SOL-PERP[0], SOS[4400000], SRM-PERP[0], STARS[1], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[77.000003], TRX-PERP[0], UBX[595], UNI-PERP[0], UNISWAP-PERP[0], USDI-20.00], USDT[0.00730538], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01699133		DOGE[3], KIN[40000], TRX[.000001], USD[0.53], USDT[0.23050760]		
01699138		ALCX-PERP[0], AXS-PERP[0], BNB[.00599009], BNB-PERP[0], BTC-PERP[0], ETH[.002], ETH-PERP[0], FTM-PERP[0], FTT[0.02985924], ICP-PERP[0], ICX-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.78], USDT[0.00584460], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699142		FTT[0.08578369], USD[0.00], USDT[0]		
01699143		NFT (321827930620561795/FTX EU - we are here! #283783)[1], NFT (349709390817573838/FTX EU - we are here! #283819)[1]		
01699147		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.06211035], MATIC-PERP[0], NEAR-PERP[0], NFT (568545012998687784/The Hill by FTX #14077)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01699148		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00018101], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MCB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[-1.29], XLM-PERP[0], XRP-PERP[0]		BTC[.000079]
01699150		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[3.12], USDT[0.00000001]		
01699152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000101], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.68], USDT[0.00662765], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01699154		AKRO[1], ATLAS[2705.17158103], BAO[2], BNB[0], DOT[33.26451602], EUR[0.00], FTM[651.02483774], GENE[5.42093142], GOG[414.59474815], HOLY[1.07878837], KIN[2], MNGO[.05192396], NEAR[50.09697199], SOL[6.55897821], STEP[.00000001], TRX[3], USDT[0.00052510]		
01699157		USD[0.01], USDT[0]		
01699158		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00080883], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03533718], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC[.00025724], LUNC-PERP[0], MATIC-PERP[0], NFT (478617120858558541/FTX AU - we are here! #35987)[1], POLIS-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000016], USD[0.13], USDT[0]		
01699160		BNB[0], FTT[0], HOLY[0], SAND[0], SLP[0], USD[0.00], USDT[0.00000002]		
01699162		ADA-PERP[33], BNB-PERP[6.8], BTC-PERP[.0165], DOGE-PERP[10926], ETH-PERP[0.05399999], MATIC-PERP[1287], SOL-PERP[19.94], USD[1551.25], USDT[0]		
01699165		BTC[0.01825944], FIDA[0], USD[1.30]		
01699169		BOBA[2], BOBA-PERP[16.8], OMG[2], TRX[.000017], USD[129.53], USDT[2.51396193]		
01699170	Contingent	ATLAS[3573372.0543], BOBA[4919.642], ETH[2.95631488], ETHW[2.95631488], FTM[.02], FTT[1328.685237], GALA[392621], HNT[2858.8], IMX[93806.8], NFT (288790736519416629/FTX Night #385)[1], NFT (294195411986825826/FTX Beyond #261)[1], NFT (303814180377701969/FTX Night #155)[1], NFT (305856513837692219/FTX Night #243)[1], NFT (353434483179114622/FTX Moon #220)[1], NFT (414585421470350250/FTX Beyond #257)[1], NFT (418725980455626524/FTX Moon #197)[1], NFT (491357431005071768/FTX Beyond #231)[1], NFT (535121009780885932/FTX Moon #191)[1], NFT (550288916638799631/FTX Night #220)[1], POLIS[13364.29942], SRM[30.38663416], SRM LOCKED[290.73336584], USD[9.58], USDT[0]		
01699171		BNB[-3.01656944], ETH[-0.25685886], ETHW[-0.25525626], FTT[25.09138345], GMT-PERP[0], SOL[-0.00002748], USD[4420.49], USDT[0.00732707]		
01699178		USDT[0]		
01699182	Contingent	AGLD[.010019], ANC[.999715], APT[.99202], ATLAS[4.521], ATOM[.014114], AURY[.3954], BAND[.04312], BAR[.06687], BNB[148.6793616], BOBA[.00915], BTC[0.00007116], BTC-PERP[0], CRO[4.3376], CRO-PERP[0], ETHW[.00065337], FLOW-PERP[0], FTM[.9], HUM-PERP[0], IMX[.095954], LUNA2[0.00371015], LUNA2 LOCKED[0.00865701], LUNC[0.00273100], LUNC-PERP[0], MOB[.47397], PUNDIX[.019509], PUNDIX-PERP[0], RAMP[.143], RSR[.78541], SRM[.827418], STX-PERP[0], TRX[.603217], USD[1942.46], USDT[0], USTC[.525188], USTC-PERP[0], WAVES[.442715], XRP[.99772], XRPBULL[29.021]		
01699185		TRX[2]		
01699192		0		
01699201		AKRO[1], BAO[1], DENT[3], EUR[0.00], KIN[3], LTC[0], RSR[1], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
01699202		ADA-PERP[0], ATLAS[3.02320655], DOT-20210924[0], FTT[3.13376675], SOL[.19826112], USD[0.64], USDT[0.00504781], XRP[72]		
01699205		0		
01699209	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000569], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2 LOCKED[0.00000007], LUNC[.0069293], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[-0.77], USDT[0.82128400], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.09119], XRP-PERP[0]		
01699211		ATLAS[0], AURY[0], BNB[0], LUNC[0], MATIC[1.00077320], NFT (396768420743629575/FTX EU - we are here! #42643)[1], NFT (528551459177748544/FTX EU - we are here! #42551)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01699218		GOG[.84], SOL[.00013882], USD[0.00], USDT[.00027697]		
01699221		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009038], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[3.13], VET-PERP[0], XRP-PERP[0]		BTC[.00009], USD[3.11]
01699222		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[15.55765218]		
01699225		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[279.944], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.03476264], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9938], MANA-PERP[0], MNGO[239.952], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.007922], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[232.62], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZECBULL[11900]		
01699227	Contingent	ADABULL[31.3], DOGEBULL[10000.29743261], ETCBULL[305], ETHBULL[5], LUNA2[0.12345455], LUNA2 LOCKED[0.28806063], LUNC[26882.49], MATICBULL[2265.1], REEF[1140], SHIB-PERP[0], SUSHIBULL[47600000], USD[0.08], USDT[0], VETBULL[17015.9], XLMBULL[9921.7], XRP[0], XRPBULL[4650990], ZECBULL[11900]		
01699228	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]		
01699231		ATLAS[4999.067955], TRX[.000001], USD[0.00], USDT[0]		
01699234		NFT (411499699941588887/Laser beta)[1], TRX[.000001], USD[3.98], USDT[0]		
01699237		AVAX[0], USD[0.01]		
01699238		ATLAS[0], XRP[0]		
01699239		TRX[.000777]		
01699244		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[123.47], USDT[0.00030994]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699374		AAVE-20210924[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00095319], ETH-PERP[0], ETHW[0.00095319], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0]		
01699375		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SHB-PERP[0], TRX[0.000041], USD[0.78], USD[0.00721827], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01699376		SOL[5.06913152], USD[0.00]		
01699377		0		
01699379	Contingent	LUNA2[0.04851230], LUNA2_LOCKED[0.11319538], LUNC[10001.05], USD[1488.68], USD[0.00361686], USTC[365736]		
01699381		AKRO[1], BAO[3], CAD[0.00], DENT[1], ETH[0.0000103], ETHW[0.0000103], KIN[2], RSR[1], USD[0]	Yes	
01699384		BTC[0.0000798], ETH[0.04199202], ETHW[0.04199202], EUR[2.12], SOL[1.0122753], XRP[184.96485]		
01699386		AVAX[2.00001543], BTC[0.10595574], FIDA[1.1836035], GBP[0.00], RUNE[64.98467305], SNX[0.168861], SRM[152.22212983], USD[0.00], USD[0]		
01699392		TOMO[0.09188], TRX[0.000001], USD[0.00], USD[0]		
01699394		BF_POINT[200], BTC[0.1509719], ETH[2.112474], ETHW[2.1103317], KIN[1], MATIC[1.05110082], TRX[1], USD[0.00]	Yes	
01699395		AAVE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BICO[0], BLT[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00000001], SRM-PERP[0], STORJ-PERP[0], TRX[0.000779], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01699396		LTC[0], USD[0.00029028]		
01699401		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01699404	Contingent	ADA-0624[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], CRO-PERP[0], EUR[38.99], FTT-PERP[4], LUNA2[0.29740630], LUNA2_LOCKED[0.69394805], LUNC[64760.85], MATIC[60], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[1600000], SOL-PERP[0], USD[23.85], USD[15.97463646], XRP-PERP[0]		
01699408		ATOM-PERP[0], BULL[0], CHZ-PERP[0], COMPBULL[3995.21554], FTT[0.23570764], TRX-PERP[0], USD[11.44], USD[0]		
01699409	Contingent	LUNA2[3.52723896], LUNA2_LOCKED[8.23022424], LUNC[0.00000001], USD[0]		
01699418		TRX[0.000001], USD[0.00000412]		
01699422	Contingent	APT[20.69027679], ATOM[0], BNB[0], ETH[0], GALA[0], GENE[0], LUNA2[0.29469740], LUNA2_LOCKED[0.68762727], MANA[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0.0000335]		
01699426		ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGEBULL[190], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02718725], GALA-PERP[0], GENE[0.00200293], HOT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], NFT (449423859674649667/FTX EU - we are here! #171889)[1], NFT (479840345110291903/More Than Just Red)[1], NFT (512403206282223882/pon4ik)[1], NFT (514590779572412958/FTX EU - we are here! #172000)[1], NFT (542225756081690427/Gangsta #1)[1], NFT (559427571544427297/FTX EU - we are here! #172073)[1], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[196], USD[12.17], USD[0.00002254], XTZ-PERP[0], YFI-PERP[0]		
01699427		0		
01699435		FTT[.69986], USD[1.04], USD[0]		
01699436		AKRO[1], AUDIO[1.0440502], BAO[4], DENT[2], GBP[0.24], JOE[54.87399061], KIN[3], RAY[0.0106668], RSR[1], SOL[0.00000654], STEP[54.36338493], TRX[1], USD[0.00], USD[0.00173030]	Yes	
01699440		BNB[0.00340617], BTC[0.00000878]		
01699449		BTC[0.03617503], TRX[0.000001], USD[0.00041135]		
01699455		BTC[0], EUR[0.00], USD[2.32]		
01699456		BNB[0], LUA[0]		
01699461		0		
01699462		USD[19.92]		
01699466		EUR[0.00]		
01699469		STEP[.06227504], STEP-PERP[0], TRX[0.000046], USD[0.00], USD[0]		
01699470	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00149802], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00033444], SRM_LOCKED[0.00022644], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.25252749], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01699471		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GODS[0.9694], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000777], USD[0.10], USD[0], ZIL-PERP[0], ZRX-PERP[0]		
01699476		AMPL-PERP[0], USD[0.07]		
01699478		FTT[.0996], USD[0]		
01699480		GRTBULL[116], LINKBULL[200.5], MATICBULL[127.1], USD[0.02], USD[0.06778656], VETBULL[710.37]		
01699481		AVAX[0], ETH[0], FTT[0], HT[0], SAND[0], TRX[0], USD[0.00], USD[0.00000012]		
01699488		BNB[0.00068019], CRO-PERP[0], ETCBULL[.13], SLP-PERP[0], SUSHIBULL[1279000], TRX[0.000001], USD[0.00], USD[0.00438744], XRPBULL[2290]		
01699491		TRX[0.000001]		
01699492		AUDIO[.9929966], BTC[0.00000155], ETH[0], ETHW[0], FTT[0], USD[0.00], USD[0]		
01699493		NFT (401614112384530718/FTX EU - we are here! #225886)[1], USD[26.46]	Yes	
01699495		BTC-20211231[0], ETH-0325[0], ETH-0624[0], ETHW[0], USD[8567.95]		
01699496	Contingent	AVAX[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.28596429], FTM[0.02999587], FTT[0.00517125], LUNA2[0.27957679], LUNA2_LOCKED[0.65234584], LUNC[5.97581214], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.08], USD[0]		
01699498		TRX[0.000001], USD[0.25622515]		
01699500		GRTBULL[7626422.281722], LINKBULL[521.6218], OXY[202], SUSHI[2.50273558], THETABULL[373.26794004], USD[0.05], USD[23.48259974], VETBULL[17448.523339], XLMBULL[1814.375034], XTZBULL[32562.2]		SUSHI[2.500008], USD[23.35336]
01699501		USD[0.00]		
01699502		BCH[0], BNB[0], TRX[0.000047], USD[0.00], USD[0.00000223]		
01699503		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699510		CONV[3840], GBP[0.00], USD[0.00], USD[0]		
01699511		SUSHIBULL[280001.05745095], USD[1.71915099]		
01699512		USD[0.00]		
01699522		0		
01699523	Contingent	AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KSM-PERP[0], LUNA2[0.31820082], LUNA2_LOCKED[0.74235574], LUNC[70039.3977911], LUNC-PERP[0], RAY[20.42012409], SOL[17.03090265], SOL-PERP[0], TRX[.00162], USD[9.72], USD[0.89388953], YFI[.00430432]	Yes	
01699524		BTC-PERP[0], USD[88.64], USD[0]		
01699526		KIN[2958.70020243], USD[0.01]		
01699527		BRZ[.36935673], BTC-PERP[0], USD[0.82], USD[0.32271500]		
01699529		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1857.15], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01699530		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[290000], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000008], UNI-PERP[0], UNISWAP-PERP[0], USD[2.99], USD[0.00374228], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01699531		BNB[.059], SOL[0]		
01699537		USD[0.00]		
01699539	Contingent	APE-PERP[0], BNB[0], BNBULL[0], BTC[.00005353], BTC-MOVE-0120[0], BTC-MOVE-0131[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0430[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CHZ[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.01468339], LUNA2[0.00000455], LUNA2_LOCKED[0.00001063], LUNC[.9923907], LUNC-PERP[0], MATIC[0], OMG[0.09828529], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00638682], SOL-PERP[0], USD[50.24], USTC-PERP[0], XLMBULL[0]		OMG[.09667866]
01699543		ETH[.02635516], ETHW[.02635516], EUR[0.00]		
01699544		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], TLM-PERP[0], USD[8.94], XRP-PERP[0]		
01699545		ATOM-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], PAXG-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX[.000047], USD[0.00], USD[0.07505356]		
01699547		KIN[0], USD[0.00]		
01699550		GBP[129.95], USD[0.00000001]		
01699553		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT[.787], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08878910], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PSY[.982], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[6.41], USD[.06], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01699557		TRX[.000001], USD[3.10933]		
01699560		FTT[.00000001]		
01699562		STEP[781.86018], USD[0.04], USD[0.00866500]		
01699563		FTT[.299943], NFT (347898972635631738/The Hill by FTX #46877)[1], USD[0.01]		
01699567		CITY[27.29464], USD[0.93]		
01699569		USD[25.00]		
01699571		1INCH[83.37944652], AKRO[1], BAO[3], EUR[0.00], KIN[6], LINK[4.78687393], REN[234.66251934], SUSHI[20.42286975], TRU[1.00000006], TRX[1], UBXT[1], USD[0.00]	Yes	
01699577		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13]		
01699587		USD[0.93], USD[.00785]		
01699588		TRX[0], USD[0.19]		
01699590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01076068], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.11], USD[0.33142893], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01699592		ETH[.01547812], MATIC[0], TRX[0.00001300], USD[0.00]		
01699593	Contingent	ALGOHEDGE[.00046924], BTC[0.00166337], DOGE[398.81320378], EUR[0.00], LUNA2[0.00016041], LUNA2_LOCKED[0.00037429], LUNC[34.93], SUSHIBULL[3985.94], USD[0.00]		
01699598		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01699600		FRONT[0.43776299], IMX[0], SOL[.00000001], TRX[.000001], USD[0.00], USD[0]		
01699602		EUR[7.82]	Yes	
01699607		BNB[0.00000002], ETH[0], SOL[0.00000001], TRX[0], USD[0.54], USD[.00242]		
01699609		FTT[0], TRX[.000977], USD[0.01], USD[4420.00439048]		
01699610		TRX[.000001], USD[0.00], USD[0]		
01699611		0		
01699618		BNB[0.02155174], BTC[0.00230541], ETH[0.00012673], ETHW[0], FTT[25.0464], LUNC[0], TRX[.000012], USD[38.03], USD[3.39381640]	Yes	
01699619		AGLD[.096], ATLAS[199.96], CONV[809.838], COPE[36.9926], IMX[7.9984], MNGO[59.988], POLS[2.9994], STEP[21.4957], USD[4.18]		
01699621		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], REN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.39], USD[3.96969367], USD-PERP[0], VET-PERP[0], XRP[2573], XRP-PERP[0], YFI-PERP[0]		
01699622		ENS[.0015], ETH-0930[0], ETH-PERP[0], USD[79.37], USD[29.50306278]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699625		AR-PERP[0], BADGER-PERP[0], DAWN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], KIN-PERP[0], MNGO-PERP[0], PROM-PERP[0], ROOK-PERP[0], SECO-PERP[0], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.01]		
01699626		AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-20211231[0], ETH[0], ETH-PERP[0], FTT[0.00232632], SOL-20211231[0], SOL-PERP[0], TRX[68825458], USD[0.00], USD[0]		
01699631		TRX[0.000001], USD[0.00], USD[0]		
01699632		USD[56.58155052], YFI[.006]		
01699635		0		
01699636		EUR[0.00], TRX[.000001], USD[0]		
01699638		BTC[1.61584094], EUR[0.00], USD[0.00]		
01699639		APT[145], CITY[.090728], CQT[4], ETHW[.00027173], HT[.183356], MNGO[8.7593], SOL[28.29], TRX[.000036], USD[647.18], USD[0.44198579]		
01699642	Contingent	FTT[.0175], MANA[4.5903732], SRM[2.85975921], SRM_LOCKED[.05823395], TRX[.000001], USD[0.68], USD[0.00000080]		
01699645		FTT[25], USD[0.00], USD[647.93733296]		
01699646		USD[0.01], USD[25.64]		
01699649		ADABULL[0.04036164], COMPBULL[0], DOGEBULL[1.97523606], ENS[0], EOSBULL[0], ETCBULL[0], ETH[0], FTT[0], GRTBULL[1e+06], LINKBULL[0], LTCBULL[0], MATICBULL[0], SXPBULL[1041916.20512819], THETABULL[100], TRX[161], USD[0.22], USD[0], VETBULL[243.46696964], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
01699654		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[.5], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[12.43], USD[.001575], XRP-PERP[0], XTZ-PERP[0]		
01699655		AKRO[2], BAO[6], DENT[1], DFL[.08456343], GBP[0.00], KIN[12], TRX[1.00632444], UBXT[5], USD[0.01]	Yes	
01699656		0		
01699658		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SUSHI[0.18192901], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0]		
01699659		BOBA[440.2546], USD[1.21]		
01699665		USD[0.01]		
01699667		USD[0.01]		
01699671		BAO[1], BTC[0.01496680], SOL[.00373498], TRX[.001554], USD[2014.22], USD[0.00014108]	Yes	
01699672	Contingent	11NCH[3.67392779], AAVE[0.03368761], ALCX[.0192975], ATLAS[435.47972341], AUDIO[3.04933211], AVAX[0.14318479], BADGER[.05288814], BTC[0.05230771], CEL[3.80406100], COMP[.0166517], CRV[.44618928], DOT[2.57238863], ETH[0.29817427], ETHW[0.29478064], EUR[0.00], FIDA[.59602856], FTM[1.05196112], FTT[.4999], GBP[0.00], LINK[0.46211289], LRC[11.63781401], LUNA2[0.28246502], LUNA2_LOCKED[0.65908506], LUNC[2.31144999], MAPS[2.68731659], MATIC[1.46983642], MKR[0.00233356], NFT (419753177329204652/The Hill by FTX #45030)[1], OXY[2.35030983], POLI[.82686761], RAY[6.55951773], REN[7.07210732], RNDR[23.59528], SAND[1.74380548], SNX[0.97884697], SOL[5.73625372], SRM[2.0218384], SRM_LOCKED[.04099286], SUSHI[1.06893830], TRX[253.70218305], UNI[0.52542879], USD[459.19], USD[0.00000001], USTC[39.98260872], YFI[0.00021424]		11NCH[3.669376], AVAX[.143102], DOT[2.570056], ETH[.05], FTM[1.047862], LINK[.455836], MATIC[1.467261], MKR[.002323], SNX[.977094], SUSHI[1.064052], TRX[252.164749], UNI[.519183], USD[50.00], YFI[.000213]
01699674		BTC[.1], DOGE[.94043028], TONCOIN[.09], TRX[.000782], USD[0.00], USD[352.47355694]		
01699678		BTC-PERP[0], CEL-PERP[0], DOGE[11.24482717], DOGE-PERP[0], FTT-PERP[0], G8TC[.005342], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000056], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
01699681		BNB[.00060815], ETH[0.00081855], ETHW[0.00081855], TRX[.000001], USD[9.03238975]		
01699682		BTC[0], ETH[0], TRX[.000017], USD[0.00], USD[0]		
01699685	Contingent	LUNA2[1.00056047], LUNA2_LOCKED[2.33464110], LUNC[217874.149284], NFT (332252406048854620/FTX EU - we are here! #1238)[1], NFT (438931901244230337/FTX EU - we are here! #1568)[1], NFT (572760755420147321/FTX EU - we are here! #1389)[1], USD[1.57], USD[0.00000046]		
01699686		HOLY[39.992], TRX[.000046], USD[1.25], USD[0]		
01699689		USD[0.00000010]		
01699693	Contingent	ADA-1230[0], ADA-PERP[0], ASD[16.9], BNB[0.00000001], BTC[0], BULL[1], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-1230[0], EOSBULL[7100], ETHBULL[1], ETHW-PERP[0], FLM-PERP[0], FTM-0930[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.08233518], LUNA2_LOCKED[0.19211543], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[800000], SOS-PERP[0], SUSHIBULL[500], SXPBULL[35023.9582], TRUMP2024[0], TRX[0.00000100], TRX-PERP[0], UNISWAPBEAR[330], USD[3.33], USD[0.00000002], USTC-PERP[0], VETBULL[1999.62], XRP-PERP[0], YFI-PERP[0]		
01699696		ETH[5.14787579], ETHW[5.14787579], EUR[0.74], LUNC-PERP[0], SOL-PERP[0], USD[42.56], USD[1.98524103]		
01699699		ATLAS[180000], BAO[3692759.99], CRV[1451.80025], EDEN[289.248939], ETH[0], FTT[155.000025], MOB[293.47221], POLIS[1800], REEF[27625.3029], RSR[.1334], RSR-PERP[0], SOL[10.67603357], TRX[.906626], USD[645.21], USD[0]		
01699705		AKRO[1], BF_POINT[200], FTT[10.51255527], USD[0.00]	Yes	
01699710		ADA-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE[0.42364232], DOGE-PERP[0], DOT-PERP[0], LTC-20210924[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[.3.12], USD[112.29779294], XRP[0.99855033], XRP-PERP[0]		
01699712	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[400], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00002414], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FTM[316.77937784], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.006099], LTC-PERP[0], LUNA2[2.66234459], LUNA2_LOCKED[6.21213738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[130.63026273], STEP-PERP[0], TLM-PERP[0], USD[4.65], USD[0.00145913]		
01699714		EUR[0.00], TLM[.41109228], USD[9.17], USD[0]		
01699720		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[95.84971163], FTT-PERP[0], KAVA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01699725		USD[0.00], USD[0.00187929]		
01699728		FIDA[0], GMT[0.00000001], MATIC[0], MBS[0], MSOL[0], USD[0.00], USD[0]	Yes	
01699732		USD[.69]		
01699733		USD[0.00], USD[1.87973940]		
01699734		BTC[.00010995], USD[0.00]	Yes	
01699736	Contingent	BTC[0], COMP[0], ETH[.00000001], FTT[0.00430261], RAY[.269201], SOL[.00000001], SRM[.09835697], SRM_LOCKED[.91161913], USD[17.51], YFI[.0008723]		
01699737		MATIC[4.74233645], USD[.0.03], USD[.18]		
01699738		ETH[0], TRX[0]		
01699739	Contingent	SOL[0], SRM[.00226618], SRM_LOCKED[.00951754], USD[0.00], USD[0.00000033]		
01699747		USD[25.00]		
01699748		LRC-PERP[0], SKL-PERP[0], USD[6.22], USD[0.00666383], USD[0], XRP[.874], XRP-PERP[0]		
01699750		BLT[41], KIN[1], TRX[.000001], USD[24.16], USD[0]		
01699752		NFT (544190595634001487/The Hill by FTX #19695)[1], USD[0.00]		
01699753		AAPL[0], ABNB[0], AVAX[0], BTC[.00000001], COIN[0], ETH[0], ETHW[0], EUR[0.00], FB[0], TRX[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699758		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.12], XRP-PERP[0], YFI-PERP[0]		
01699759		USD[1.71]		
01699764		FTT[.09966], TRX[.000001], USD[0.00], USDT[.3426441]		
01699766		TRX[.000001], USD[0.00], USDT[0]		
01699768		0		
01699769	Contingent	SRM[1.78180242], SRM_LOCKED[7.21819758], USD[0.30], USDT[0.28894270]		
01699779		CAKE-PERP[0], CHZ[.02696169], DYDX[0], ETH[.0000618], ETHW[1.00998611], FTM[0], FTT[.09136], NFT (318702363863401733/FTX EU - we are here! #104475)[1], NFT (328134463495947404/FTX AU - we are here! #24147)[1], NFT (432880750193197668/FTX EU - we are here! #104203)[1], NFT (466203414366712231/FTX AU - we are here! #5364)[1], NFT (475587220375070049/The Hill by FTX #17076)[1], NFT (499338820028030774/FTX EU - we are here! #104336)[1], NFT (534972432545216963/FTX AU - we are here! #5319)[1], SOL[0], USD[0.06]	Yes	
01699783		ATLAS[3330], FTT[0.01093384], LEO[21.785], MNGO[370], USD[0.35], USDT[0.00000001]		
01699788		TRX[.000075], USDT[0.62460504]		
01699790	Contingent, Disputed	BNB[0], EDEN[.000000001], ENS[.000000001], ETH[0], FTT[0], ROOK[.0006752], USD[0.00]		
01699791		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRIT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01699793		AKRO[9], AURY[.00407033], BAO[8], CHZ[.07759242], DENT[16], FTT[.0000322], GRIT[.00001855], KIN[27], MATH[1.00238633], MATIC[.00000922], MNGO[.00045992], RSR[2], SHIB[191.78218998], SRM[.00315498], TLM[.04201008], TRX[6.99013031], UBX[8], USD[0.00]	Yes	
01699795		USD[0]		
01699796		AAVE-PERP[0], ATLAS[1500], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[44], CRV-PERP[0], FIDA-PERP[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[504.34518586], XRP-PERP[0], XTZ-PERP[0]		
01699797	Contingent, Disputed	USD[0.01]		
01699804		ATLAS[549.856246], FTT[2.99943], USD[0.08], USDT[0.00330513]		
01699805	Contingent	ETH[3.59577403], ETHW[3.59577403], FTT[770.09267604], SRM[8.31043819], SRM_LOCKED[104.84956181], USD[0.00], USDT[0.00000014]		
01699807	Contingent	ALEPH[0], ATLAS[0], AUDIO[0], RAY[0], SOL[0.00000001], SRM[0.00024664], SRM_LOCKED[.1068668], STEP[0], TRX[0], USD[0.00], USDT[40.16588160]		
01699808		BTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.14], USDT[0]		
01699809		ATLAS[29237.23790197], BAR[0.02924147], FTT[0], GRIT[.8494], POLIS[0], USD[2.76]		
01699811		FTT[0.00000001], SOL[0], USDT[0]		
01699814		EUR[0.00], USDT[0]		
01699816		ATLAS[8.994], TRX[.000004], USD[0.01]		
01699818		AR-PERP[0], AVAX-PERP[0], C98-PERP[0], ETH[.00045825], ETHW[.00045825], NEAR-PERP[0], SHIB-PERP[0], USD[0.89], USDT[0.00770200]		
01699824		ATLAS[63500], FTT[164.73487605], USD[0.80], USDT[0]		
01699828		EUR[0.00], FTT[3.92900118], SOL[.61812893], USDT[32.03938389]		
01699829		TRX[.000002]		
01699830		ADABULL[0.00009446], USD[0.15], USDT[.0051]		
01699833		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHF[0.00], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK[0], LRC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], XEM-PERP[0], XTZ-PERP[0]		
01699834		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.87732261], XTZ-PERP[0], ZRX-PERP[0]		
01699835		ADA-PERP[0], AURY[.00000001], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX[.000781], USD[259.16], USDT[0.00000002]		
01699837		0		
01699839		ATLAS[999.905], DYDX[5], FTM-PERP[0], FTT[1.7], IMX[35.89107], JOE[40.99221], MBS[50.99031], RUNE[2.3], STARS[14.99943], STG[4], TRX[.000001], USD[34.62], USDT[0.82152204]		
01699840		USD[25.00]		
01699843		UBXT[0]		
01699847		FTT[12.79886855], RUNE[.00116628], SOL[0], USD[0.00], USDT[0]		
01699848		BTC[0.00016324], DOGE[.90397], FTT[5.7], GRIT[373], IMX[41.39277156], USD[25.35], USDT[0]		
01699850		AKRO[1], ATLAS[342.70095737], EUR[0.00], IMX[.00015152], TRX[1]	Yes	
01699853		AXS-PERP[0], BTC-PERP[0], ETH[.001], LUNC-PERP[0], TRX[.000001], USD[.29.16], USDT[97.62954135]		
01699857		AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00001631], ETH-PERP[0], GRIT-PERP[0], ICP-PERP[0], MNGO-PERP[0], SOL[.000000001], USD[0.00], USDT[0]		
01699861		0		
01699864	Contingent, Disputed	USD[0.00]		
01699869	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[114.71594], ADA-PERP[0], ALGOBULL[171691800], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BCHBULL[4119275.7888], BCH-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[1060], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[680.4], GRIT-PERP[0], GST-PERP[0], HOLY[0.00000001], HT-PERP[0], KIN[0.00000001], LINKBULL[194102], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00831], MANA-PERP[0], MATICBULL[110062.28], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], SECO[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHIBULL[100073340], SXP[.015008642], SXPBULL[140100000], THETABULL[17497.7], THETA-PERP[0], TRX[.835272], TRXBULL[0.44927167], USD[0.00], USDT[0.00000001], VETBULL[256954.69058], VET-PERP[0], YFII-PERP[0]		
01699870		ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRIT-20211231[0], KAVA-PERP[0], LRC-PERP[0], USD[0.01], USDT[0]		
01699877		USD[0.00], USDT[0.00000140], XAUT[0]		
01699878		USD[0.00], USDT[0]		
01699882		0		
01699884		APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-0325[0], EUR[0.00], FTT[.000000001], SOL-PERP[0], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699885		LUNC-PERP[0], USD[0.00]		
01699888		BNB[.00075139], BTC[.00000412], ETH[31.68304602], NFT (307051742352486432/The Hill by FTX #3044)[1], NFT (314069498869156069/FTX AU - we are here! #184)[1], NFT (336014627930596083/FTX AU - we are here! #190)[1], NFT (39580555074322894/FTX AU - we are here! #34830)[1], NFT (480307344880739202/FTX Crypto Cup 2022 Key #21081)[1], USD[0.00], USDT[.24532305]	Yes	
01699889		0		
01699892		AKRO[28], TRX[.000001], USDT[9.01780727]		
01699893		BTC[0], EUR[0.00], USD[5.55], USDT[0]		
01699895		DENT[1], EUR[0.01], USD[0.00], USDT[0]	Yes	
01699898		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.00826], ATLAS[8.53], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM[.005774], CRV-PERP[0], DENT[30.76], DOT-PERP[0], DYDX-PERP[0], ETH[13.96788562], ETH-PERP[0], ETHW[0.00040634], EUR[2023.28], FTM-PERP[0], FXS[.0455], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX[.02], SOL[.01223], SOL-PERP[0], SPELL[29.64], SRM-PERP[0], STEP[.0334], STG[.615], SUSHI-PERP[0], USD[27600.47], USDT[10562.21238506], ZEC-PERP[0]		
01699900		STG[.9881], TRX[.000777], USD[0.00]		
01699902		ATOM-PERP[0], AXS-PERP[0], EUR[0.00], USD[0.05], USDT[0], XTZ-PERP[0]		
01699906		BRZ[7.99257647], BTC[0.00002534], CAKE-PERP[0], LTC[.00910518], MATIC[2.20434233], TRX[.000102], USD[1.71], USDT[0.55771545]		
01699910		ALGO[115], ATLAS[360], BTC-PERP[0], CRO[100], ETH-PERP[0], FTT[1], HNT[2], LRC[19], RNDR[12], SAND[13], SHIB[800000], SOL-PERP[0], STEP-PERP[0], USD[124.31]		
01699911		GBP[0.02], KIN[2], LINK[.00967492], MATIC[.00173615], RSR[1], USD[0.00], XRP[.24406199]	Yes	
01699913		BTC[.00000048], ETH-PERP[0], EUR[0.00], LINK[1.5], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], TRX[.001665], USD[40.29], USDT[833.47241607]		
01699917		BTC[.17443732], EUR[0.00], USD[0.00]		
01699919		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0148], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE[.06830845], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01699922		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0]		
01699925		ALGO[.97], FTT[8.29894761], SOL[.00000001], USD[1.72], USDT[0.90252928]		
01699927		BTC[0.00014643], ETH[0.00076236], ETHW[0.00076236], EUR[15.00], FTT[3.9998254], SOL[0], USD[99.99], USDT[0.00001927]		
01699930		BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01699932		AVAX-PERP[0], USD[2.32]		
01699936		FTT[157.03], INDI_IES_TICKET[1], USD[0.42], USDT[514], YGG[452.5]		
01699942		OXY[.97777]		
01699950		DOT-PERP[0], LINK[1.30000000], MATIC[0], USD[0.51], USDT[0.67565412]		
01699962		ADA-PERP[0], AVAX-PERP[0], BADGER[2.07], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN[1], SOL-PERP[0], USD[0.331], USTC-PERP[0]		
01699964		0		
01699965	Contingent	AVAX[.1], AVAX-PERP[0.2], ETH[.03099898], ETHW[.03099898], PSY[10000.17074], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[115.96], USDT[0.00621978]		
01699966	Contingent	ATLAS[340000.2], ATLAS-PERP[0], AURY[.00000001], BTC[0.69890730], DYDX-PERP[0], FTM-PERP[0], FTT[699.90368150], FTT-PERP[0], GALA[68540.50895], GALA-PERP[0], HT[.1], LUNA2[0.13176979], LUNA2_LOCKED[0.30746285], LUNC[28693.15], OP-PERP[0], POLIS[2100.0005], TRX[.000001], USD[0.73], USDT[0.00682649]		
01699968		BNB[0], ETH[.00000001], MATIC[.00000001], TRX[.0012788], USD[0.00], USDT[0.00141470]		
01699969		AKRO[4], ALPHA[1], ATLAS[9.09184929], BAO[3], BTC[0.01879315], CHZ[1142.42140983], DENT[2], FIDA[1], FXS[.47531639], KIN[2], TRX[.000001], UBXT[3], USD[35.16], USDT[21.42365042]		
01699974		BAO[3], KIN[2], TRX[1], UBXT[2], USD[2919.76]		
01699975		BTC[0.00003102], BTC-PERP[0], USD[2.11]		
01699977		AMPL-PERP[0], BCH[0], BTC[0.00005281], BTC-PERP[0], CEL[0], DRGN-PERP[0], FTT[31.52928731], FTT-PERP[0], MATIC[0], MER-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[20.09901212], XRP[0]		
01699978		AVAX-20210924[0], BTC[0], USD[0.00]		
01699979		TRX[.000001], USDT[3]		
01699980		AVAX[.00000391], BTC[0.00123649], EUR[0.01], FTT[.00016278], USD[0.00]		
01699983		FTM[30.57130719], HNT[0], SOL[.89], USD[1.10]		
01699993		NFT (411394439087392867/The Hill by FTX #1266)[1]		
01699995		AURY[.97055], USD[0.01], USDT[0]		
01699998		USD[0.00]		
01700000		ATLAS[999.85883485], USD[0.02], USDT[0]		
01700002		CQT[.98613], DODO-PERP[0], DOGE-PERP[0], STEP[.037661], STEP-PERP[0], USD[0.00], USDT[0]		
01700006		ETH[8.033393], EUR[9.32], RAY[486.66755079], USD[12.71]		RAY[41.66351139]
01700009		BF_POINT[100], FTT[2.0996], USD[0.31]		
01700014	Contingent	ATLAS[9.998], BIT[.00000001], BTC[.00008], LUNA2[6.06237784], LUNA2_LOCKED[14.14554831], LUNC[1320095.54], USD[0.12], USDT[0.63953458]		
01700017		SOL[0], USD[0.00]		
01700022	Contingent	ATLAS[79.9848], LUNA2[0.00174836], LUNA2_LOCKED[0.00407952], USD[0.00], USDT[0], USTC[.24749]		
01700025	Contingent	ATOM[.0959842], BTC[0.00009689], ETH[.00033264], FTT[27.72123119], FTT-PERP[0], MNGO-PERP[0], SRM[.00143667], SRM_LOCKED[.14647124], TULIP[0], USD[0.00], USDT[0.25085381]		
01700027		USD[0.06]		
01700029		TRX[.000001], USDT[3.1605]		
01700038		TRX[0], USD[0.00], USDT[0]		
01700040		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[8], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[5.95429052], MATIC-PERP[0], MPLX[25], NEAR-PERP[0], NFT (421145796868101578/BMI Pass)[1], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[216.89], USDT[1627.32210200], XMR-PERP[0], XTZ-PERP[0]		
01700041		USD[57.87], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700046		MBS[174.71349], USD[2.15], USDT[0.00000001]		
01700047		ADA-0930[0], ALCX[.041], AUDIO[3.99924], BTC[.00009924], EDEN[4.299183], ETH[.00097036], ETHW[.16297036], FTM[46.99012], HNT[5.2], MBS[37], MNGO[69.9943], SOL[.0098917], TRX[.000026], USD[0.18], USDT[0.73155934]		
01700053		BTC[0], EUR[0.00], FTM[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
01700054		BTC-PERP[0], COMP[0], ENS-PERP[0], FTT[0.00335405], MKR[.00099712], SOL[.8198524], USD[0.00], USDT[14.22960227]		
01700057	Contingent	AAVE[0.00000038], AAVE-PERP[0], AKRO[4], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0.00205024], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[17], BAT-PERP[0], BNB-PERP[0], BTC[0.08182186], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[.00102285], DENT[6], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00037949], ETH-PERP[0], ETHW[.00037949], ETHW-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00004273], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[12], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.0086607], LUNC-PERP[0], MANA[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF[.10400155], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00003972], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[1], UBXT[2], USD[-0.45], USDT[414.56972280], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01700059		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[2000.00], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000127], USD[5206.83], USDT[0], VET-PERP[0]		
01700060	Contingent, Disputed	ATLAS-PERP[0], CHZ-PERP[0], DENT-PERP[0], GRT-PERP[0], MNGO-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01700064		KIN[399480100]		
01700066		USD[0.00], USDT[0]		
01700067		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00473372], BOBA-PERP[0], BTC[0.00006864], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00035153], ETH-PERP[0], ETHW[0.00035153], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], USDI[-0.14], USDT10.19462442], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
01700072		BTC-PERP[0], MATICBULL[0], TRX[.000055], USD[1.99], USDT[0]		
01700079		BAND-PERP[0], BTC[.00201018], SOL[2.44863782], USD[0.00]		
01700080		USD[0.00], USDT[0]		
01700084		BTC[0.00000163]		
01700090		DOGEBULL[1.7501499], USD[0.03], USDT[.36]		
01700094		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], XRP-PERP[0]		
01700097		BTC[0], EUR[0.70], USD[0.51], USDT[1.89985842]		
01700099		ATLAS[6.658], ATLAS-PERP[0], AURY[.994], BAR[.08418], CITY[.09362], ETHW[.000142], GALFAN[.09648], KIN[9662], MNGO[9.194], POLIS[.08], USD[103.68]		
01700100		BTC[0], FTT[2.21937841], USD[0.00]		
01700105		FTT[0], USD[0.00], XRP[0]		
01700106		AAVE[.18997672], AXS[.6], BOBA[9.8], DFL[9.95538], FTT[5.0990956], GALFAN[.0997672], MANA[23.993986], SRM[5], USD[2.91], USDT[0.00288076]		
01700107		USD[25.00]		
01700110		USD[700.00]		
01700114		NFT (385806209981498267/FTX Crypto Cup 2022 Key #17497)[1], USD[0.69]		
01700115		ATLAS-PERP[0], BNB[0], FTM[14.21616897], FTM-PERP[0], FTT-PERP[0], POLIS[4.21493989], POLIS-PERP[0], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01700116		BTC[.0000417], ETH[.00017398], ETHW[.00017398], USD[0.01]	Yes	
01700117		BTC[0]		
01700121		BTC[.00209346], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[915.76], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[56.27]		
01700126		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], OMG-PERP[0], USD[0.00], VET-PERP[0], XRP[0.00892192], XRP-PERP[0]		
01700127		0		
01700132		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[69], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01700134		BTC[.00101766], BTC-PERP[0], USD[0.00]		
01700137		AVAX[.052962], BNB[.00112957], BTC[0.00007220], ETH[0.00073157], ETHW[0.00073157], GALA[8.5438], LINK[.083962], SOL[.004141], USD[0.01]		
01700142		ATOM[2.18211537], AVAX[1.39440406], EUR[0.00], FTM[86.74890396], FTT[18.27233556], MATIC[38.51868329], PAXG[.02593796], SOL[1.15421597], USD[513.83]		
01700144		FTT[0.22129515], USD[0.00], USDT[0.37507316]		
01700146		AURY[.00000001], USD[2.39]		
01700147		USD[25.00]		
01700150		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RUINE-PERP[0], SOL[.000995], SOL-PERP[0], SRM-PERP[0], USD[2.85], XRP-PERP[0], ZRX-PERP[0]		
01700151		AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.39], USDT[0], XRP-PERP[0]		
01700152		TRX[.000001]		
01700154		TRX[.000001], USDT[0]		
01700155	Contingent	AVAX[.099806], BAL-PERP[0], FTT[.098212], LUNA2[0.00064101], LUNA2_LOCKED[0.00149570], LUNC[139.58291566], SRM[9.998], USD[0.00], USDT[190.53920353]		
01700156		MNGO[1819.74672041], SOL[11.94369102]		
01700157		EUR[0.01], USD[0.03], USDT[0.00000001]		
01700162		EUR[0.00], SOL[0], TRX[.001364], USD[0.00], USDT[0.29969932]		
01700163		DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01700164		BTC[0.00001507], FTT[0], SOL[0], TRX[.000001], USD[0.00], USDT[546.57037132]		
01700166		ATLAS[490], BRZ[5098.94532214], BTC[0.04424431], ETH[0.02627639], ETHW[0.02627639], EUR[753.39], LINK[18.3406244], POLIS[9.9], TRX[.000002], USD[0.04], USDT[2045.61781500]		LINK[10]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700167		ETH[.0011114], ETHW[.0011114], USD[0.00], USD[0.0000578]		
01700168	Contingent	ADA-PERP[0], ATLAS[9.677], AUDIO[207.97796], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.02436303], ETH-PERP[0], ETHW[.02436303], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[2.43207578], LUNA2_LOCKED[5.67484350], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[.08917], SAND-PERP[0], SLRS[453.91374], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[.03], UBX[7470.58032], USD[11.31], USD[105.98699907], XTZ-PERP[0], ZIL-PERP[0]		
01700171		MANA[.9998], NFT (434792960422916117/FTX EU - we are here! #50541)[1], NFT (445622892214478740/FTX EU - we are here! #50324)[1], NFT (489722078811525092/FTX EU - we are here! #50730)[1], SUSHI[1], TRX[.403111], USD[0.19]		
01700178		BTC[.30848268], ETH[1.922], ETHW[1.922], MATIC[2140], SOL[17.4], USD[2.77]		
01700189		ADA-PERP[392], ENJ[324], USD[1208.83]		
01700190		ATLAS[0]		
01700191		TRX[.000046], USD[0]		
01700192	Contingent	FTT[1778.6], SRM[48.08537758], SRM_LOCKED[434.91462242], TRX[.000025], USD[0.85], USD[4.88298264]		
01700194		BTC-PERP[0], ETH[.032], ETH-PERP[0], ETHW[.032], HOT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-5.01], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01700199	Contingent, Disputed	EUR[0.00], SOL[.00000001], USD[0.02]		
01700200		BULL[0.00009956], DOGEBULL[.04965952], MATICBULL[7.081589], THETABULL[.00089455], USD[0.00], USD[0], XRPBULL[8.5142], ZECBULL[6]		
01700204	Contingent	BTC[.00009724], BTC-PERP[0], ETH-PERP[0], GMT[1400.633], IMX[120], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002628], NFT (370205498516374222/The Hill by FTX #16429)[1], NFT (565723562687784944/The Hill by FTX #16491)[1], SOL[0], TRX[.000891], USD[-0.44], USD[39.11000000]		
01700205		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000682], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[14.66], USTC-PERP[0]		
01700206	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], DOT-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12403838], LUNA2_LOCKED[0.28942290], LUNC[27009.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.002188], TRX-PERP[0], UNI-PERP[0], USD[0.49], USD[0.02000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01700207		BTC[.00001918], USD[5.05], USD[0.49977322]		
01700211		AKRO[1], ATLAS[0], AXS[0], BAO[1], CUSD[0], DOT[0], DYDX[0], ENJ[0], FTM[0], FTT[0.00004643], GALA[0], GBP[0.01], HNT[0], IMX[0], LINK[0.00040320], LRC[0], MATIC[0.00106165], RAY[0], RNDR[0], SOL[0], STARS[0], STEP[0], USD[0.00], USD[0.00000571], USTC[0], XRP[0]	Yes	
01700212	Contingent	ATOM[0.00457484], BTC[0.00001064], ETH[.00086856], ETHW[.00086856], FTT[0], MANA[.38097264], RAY[.10283548], SAND[.91925], SOL[0.00338322], SRM[.11550934], SRM_LOCKED[4.9989623], USD[0.01], USD[0.00098645]		
01700216		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00088758], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.32087651], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[781.69], USD[0.00500343], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01700218		SOL[0]		
01700227		AKRO[5], AMPL[81.40184303], ATLAS[.04785875], BAO[16], BTC[.01514189], DENT[4], DMG[.04640309], EDEN[919.38063968], EUR[26.85], IMX[.00082746], KIN[12], PROM[.0000489], R00K2[79198533], RSR[1], SAND[.00585386], TRX[6], UBX[15], USD[0.00], WRX[737.1349673], ZRX[.00422151]	Yes	
01700229		BTC[0.00012709], ETH[1.173], FTT[25], TRX[.99962], USD[1.56], USD[0]		
01700230	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[.06849], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06292183], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00000001], SRM[.01933413], SRM_LOCKED[.09232171], USD[10.76], USD[0], VET-PERP[0], XRP-PERP[0]		
01700232		USD[0.0086060]		
01700234		BTC[0.01059912], DOT[2.1], ETH[.17998024], ETHW[.17998024], EUR[0.67], PAXG[.0776], USD[0.00], USD[0.04895682]		
01700236		ATLAS[25263.112], AURY[200], FTT[0.00000002], IMX[323.8], POLIS[456.7], USD[0.34], USD[0]		
01700241		DENT[1], ETH[4.20722312], GBP[0.00], KIN[1], MANA[213.61143783], SAND[135.36839852], SOL[3.6226003], UBX[2]	Yes	
01700244		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.10202490], FTT-PERP[0], GRT-20211231[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-20211231[0], XRP-PERP[0]		
01700248		THETABULL[2366.6534], USD[0.06], USD[0.00000001]		
01700249		USD[0.00]		
01700252	Contingent	ATOM-PERP[0], BTC-PERP[0], FTT[.0242194], FTT-PERP[0], HNT-PERP[0], RAY-PERP[0], SOL[.00000476], SRM[.00005427], SRM_LOCKED[.00003693], SRM-PERP[0], TRX[.000002], USD[0.52], USD[0.00165421]		
01700261		ADA-PERP[0], ALT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[81.90132244], XRP-PERP[0]		
01700267		ATLAS[4499.81], COPE[449.98537], FTT[.09924], TRX[.000001], USD[2.42], USD[.00615111]		
01700269		BTC[0], FTT[0.03725187]		
01700280		ADA-PERP[0], AKRO[1], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000004], BNB-PERP[0], BNT[.00000002], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[29.31], FTM-PERP[0], FTT[25.69375519], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[.2867], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00019788], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN[.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00014900], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1875.75], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01700284		BNB-PERP[0], BTC-PERP[0], ETH[0.00904343], ETH-PERP[0], ETHW[0.00904343], FTT[1.12959013], TRX[.000001], USD[-0.24], USD[0.00219294]		
01700285	Contingent	BTC[0.00005538], FTT[.095307], LTC[.0095402], LUNA2[0.04076889], LUNA2_LOCKED[0.09512742], LUNC[8877.512952], SOL[.00259], TRX[.000001], USD[0.44], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700287		BNB[0], TRX[0]		
01700289		ALCX[.00056927], ATLAS[.86], BTC[0.00002191], ETH[0], FTM[374.9219898], FTT[13.1084471], MANA[.9712492], MNGO[39.806485], RAY[.9823072], SLRS[.9389967], SOL[0.00042944], SRM[.0002868], USD[2.07], USD[T0]		
01700293		ADA-PERP[0], AXS-PERP[0], BTC[0.01190000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[11.41], VET-PERP[0]		
01700302		0		
01700303		AKRO[3], BAO[14], DENT[2], ETHW[.14145038], EUR[1676.59], KIN[22], RSR[1], TRX[4], UBX[T2]	Yes	
01700308		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], NEO-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[80.57]		
01700312		BAO[1], DENT[2], FTT[57.58178719], IMX[52.44943766], TRX[.000001], USD[0.00], USD[T1114.77771664]	Yes	
01700313		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[78.52], USD[T0], XMR-PERP[0], ZRX-PERP[0]		
01700314		BTC[.00398488], ETH-PERP[0], FTT[25], USD[0.00], USD[T4.98401691]		
01700323		BTC[0], EUR[0.00], FTT[0.30977251], HXRO[4054.93274], TRX[.000001], USD[T0.18683455]		
01700324		ADA-PERP[0], AVAX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[18.83659], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.07], XLM-PERP[0], XRP[1460.90429976], XRP-PERP[0]		
01700325	Contingent	APE[2.85070422], APE-PERP[0], AUDIO-PERP[0], AVAX[0.27099525], AVAX-PERP[0], BOBA-PERP[0], BTC[0.06736412], BTC-PERP[0], CELO-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETH[0.19271107], ETH-PERP[0], ETHW[0.29196263], EUR[1.03], GAL-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00039319], LUNA2_LOCKED[0.00091745], LUNC[1.69429018], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1.32], USTC-PERP[0]		
01700327		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], HT[0], LINK-PERP[0], SRM-PERP[0], USD[1.33], USD[T0]		
01700328		NFT (439286424824436923/The Hill by FTX #26650)[1]		
01700331		GBP[3.61], USD[0.00]		
01700337		KIN[50000], TRX[.000001], USD[0.38]		
01700338		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01700343		0		
01700345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LRC-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000043], USD[0.00], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0]		
01700350		ETH[.20904243], ETHW[.20883042]	Yes	
01700353		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01700355		0		
01700356		FTT[29.43472662], GBP[0.04], GRT[1.00405388]	Yes	
01700357		AKRO[0], KIN[0], SHIB[0], SPELL[0], TRX[0], USD[0.00], USD[T0]		
01700359		BTC[0], USD[0.00], USD[T0.00000001]		
01700366		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03218756], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01700368		USD[46.28]		
01700369		FTT[.099858], MNGO[9.9145], USD[0.00], USD[T0]		
01700373		IMX[57], MBS[121], USD[0.25], USD[T.006905]		
01700377		USD[0.00], USD[T0]		
01700378		LINA[539.5402], SHIB[399924], TRX-20210924[0], TRX-PERP[0], USD[-0.56], USD[T0.00613416], VET-PERP[0], XRP[.58]		
01700379		AUDIO-PERP[0], BNB-PERP[0], C98-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], SHIB[33393654], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[43.23], USD[T0]		
01700382		ALICE-PERP[0], ATOM-PERP[0], BTC[.00000236], BTC-PERP[0], USD[1.01], USD[T0]		
01700383		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0000019], BTC-PERP[-0.0002], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.00674707], RSR-PERP[0], SAND-PERP[0], SOL[0.00455572], SOL-PERP[0], STETH[0.00006318], TRX[.000787], USD[-5.07], USD[T10.23843894], USTC[0]		
01700386	Contingent	DYDX-PERP[0], GALA[2.356], LUNA2_LOCKED[64.81465119], RAY-PERP[0], SOL[.0099], USD[0.80], USD[T0.87610657], XRP-PERP[0]		
01700389		TRX[.000001], USD[0.00], USD[T0]		
01700396	Contingent	ALICE[1.4996], ALICE-PERP[0], APE[.09978], BNB[0.00959823], BTC[.0010996], CRO[30], DOT[.39992], ETH[.0099986], ETHW[.0099986], FTT[0.6645223], LUNA2[0.03413993], LUNA2_LOCKED[0.07965984], LUNC[.109978], MANA[4], POLIS[6.51152317], RAY[4.181324], SAND[2.9994], SOL[.08], USD[21.79], USD[T0.00645183]		
01700400		FTT[.24075867], USD[T0.00000010]		
01700403		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[7.64658970], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[4.9639], NEO-PERP[0], ONT-PERP[0], RAY[.00000001], RSR-PERP[0], SHIB-PERP[0], SOL[.00364633], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01700406		BNB[.00000001], TRX[117.52342100], USD[0.00]		
01700413		C98[.42], SAND[.69375], USD[0.00], USD[T0]		
01700414		SLP[0], USD[0.00], USD[T0]		
01700415		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01700423		ETH[0], FTM[0], FTT[25], SOL[0], USD[0.00], USD[T0]		
01700426		AKRO[2], ATLAS[301.42154469], BAO[7], CHZ[1], DENT[1], DOGE[1], ETH[0], EUR[0.00], KIN[6], RSR[1], SOL[0], TRX[2.000001], USD[0.00], USD[T0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700431		BAO[1], BTC[.00000672], MEDIA[6.00260203], OXY[288.1862201], SOL[.14196187], USD[0.11]	Yes	
01700434		ADABULL[0], ALGOBULL[0], ALTBULL[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DRGNBULL[.08], ETCBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNCBULL[0], LTC[.00000001], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHIBULL[0], TRX[0], USD[0.15], USD[0.00000002], USTC-PERP[0], VETBULL[0], XTZBULL[0], YFI-PERP[0]		
01700441		MNGO[9.9088], SOL[.0014893], USD[0.00]		
01700445	Contingent	AVAX[0], BTC[0], CEL[0], ETH[0], LINK[0], LUNA2[0.01645693], LUNA2_LOCKED[0.03839952], LUNC[0.05301419], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[0]		
01700446		BTC[0]		
01700455		FTT[.06477619], USD[0]		
01700466		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[92.33981599], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[20], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[-1.40], USD[2.21704837], WAVES-PERP[0], XRP-PERP[0]		
01700470		ETH[.00000268], ETHW[.00000268], FTT[11.18815565], GBP[1.78], KIN[1], SOL[.00000001], TRX[5], USD[0.08]	Yes	
01700471		ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.8784], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.74], VET-PERP[0], XTZ-PERP[0]		
01700474		ATLAS-PERP[0], CHR-PERP[0], FLOW-PERP[0], FTT[0.00002670], FTT-PERP[0], ONE-PERP[0], POLIS-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.85], USD[0.00680179]		
01700480		BTC[0], EUR[0.23]		
01700481		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.06743512], BCH-PERP[0], BNB[.00232182], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008656], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008555], ETHBULL[0], ETH-PERP[0], ETHW[0.00008556], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02309663], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.082666], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-0.98], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.66060092], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01700483		BTC[.1], ETH[0.14347844], EUR[0.00]		
01700486		BTC[.00000709], BTC-PERP[0], USD[0.11]		
01700490		BTC[0.00229958], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[1.37], USD[0.69228434]		
01700495		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-29.02], USD[50.30910956], USTC-PERP[0], WAVES-PERP[0]		
01700496		KIN[1], SHIB[0]		
01700497		AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], LTC[.04740679], USD[0.18], USD[0.00000096]		
01700498		DOT[.05], EUR[0.00], USD[-0.09], USD[0.08716355]		
01700499		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.20117910], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINKBULL[0], LUNC[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETABULL[0], USD[13413.05], USD[0], XTZ-PERP[0]		
01700503		EUR[0.00]		
01700504		USD[0.00]		
01700509		USD[0.00], USD[0]		
01700510		FTT[.089431], NFT (445075026656228905/FTX EU - we are here! #281051)[1], NFT (482186834364304510/FTX EU - we are here! #281039)[1], POLIS[.07499182], SOL[.0098157], USD[395.91], USD[1.00168403]		
01700513		USD[25.00]		
01700514		ETH[.00082083], ETHW[.00082083], SOL[.00000001], TRX[.935289], USD[0.01], USD[5.43917581]		
01700515		BNB-PERP[0], BTC-PERP[0], FTT[9.998], TRX[.000001], USD[0.19], USD[249], USD[0.00]		
01700521		ATLAS[119.9772], LINKBULL[2.43], SUSHIBULL[12097.701], TOMOBULL[3899.259], TRXBULL[17.196732], USD[0.12], USD[0], XRPBULL[409.9221]		
01700522		EUR[100.00]		
01700528		KIN[54307.5783757], TRX[.000047], USD[0]		
01700532		TRX[.000001], USD[9]		
01700538		FTT[29.8944862], USD[0.32], USD[5.25878433]		
01700540		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.09], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.044], ETH-PERP[0], ETHW[.044], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEO-PERP[0], TRX[.000024], USD[23.70], USD[0], XRP-PERP[0]		
01700544		FTT[.05128], TRX[.000008], USD[0.00], USD[0]		
01700548		LRC-PERP[0], RAY[.14987232], USD[-2.31], USD[3.25009420]		
01700553		FTT[8.89704], USD[.69812662]		
01700555		BNB[0], BTC[0], ETH[0], LINK[0], LTC[0], USD[0.00], USD[0.00000001]		
01700556		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01700558	Contingent	FTT[.073565], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[5]		
01700560		ATLAS[7859.1868], FTM[250], FTT[5], KIN[13993460.2], POLIS[35.99316], REEF[166569.29562], SHIB[94243], TRX[.000001], USD[3.85], USD[.002053]		
01700562		1INCH-20211231[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[4], FTT-PERP[0], ICP-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[41.87]		
01700564		ADABULL[0], BTC[0], BULL[0], CRO[0], DOGEBULL[0], ETH[0], ETHBULL[0], GBP[0.00], LEO[0], MATICBULL[0], SHIB[0], SOL[0], STORJ[0], USD[0.00], USD[0.00000001], VETBULL[0], XRP[0], XRPBULL[0]		
01700567		BTC[0], FTT[0], TRX[.454978], USD[0.00], USD[0]	Yes	
01700568		BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[.00084801], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI[34], USD[0.00], USD[0], ZIL-PERP[0]		
01700569		ADABULL[0.00006902], ATLAS[11054.64265039], AVAX-PERP[0], BNBULL[0.00006824], BTC[0], CRO[629.883891], ETHBULL[.00000296], FTT[.09973628], GOG[215.95896], NEAR-PERP[0], PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[10.11]		
01700570	Contingent	EUR[0.00], FTT[0.99980000], SOL[1.94807882], SRM[.40885878], SRM_LOCKED[.03713266], USD[0.11], USD[0.00443566], XRP[0]		
01700575	Contingent	LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], USTC[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700576	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0741384], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00535306], LUNA2_LOCKED[0.01249048], LUNC-PERP[0], MATIC-PERP[0], MSOL[0], SLP-PERP[0], SOL-PERP[0], TRX[0.0000011], TRX-PERP[0], USD[653.88], USDT[0.01124080], USTC[757752], XMR-PERP[0]		
01700581		AGLD[7.39074], ATLAS[1241.52087718], AURY[1.9996], AVAX[1.19986], BAL[.969806], BTC[.0010905], CITY[1.19976], ETH[.083756], ETHW[.083756], FIDA[4.9892], FTT[.0989], GT[.0979], MANA[10.9978], MNGO[89.982], POLIS[4.4991], RAY[.9832], RUNE[2.39906], USD[0.05], USDT[20.23710177]		
01700582	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000235], ETH-0930[0], ETH-PERP[0], ETHW[.00055446], EUR[1449.20], EXCH-PERP[0], FTM-PERP[0], FTT[0.11515977], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.03879793], LUNA2_LOCKED[16.42386185], LUNA2-PERP[0], LUNC[1737242.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[50000], UNI-PERP[0], USD[3900.96], USDT[0.00000006], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01700585		EUR[0.00], FTT[0.10921146], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01700589		BTC[0], ETH[5.00351528], ETHW[0], EUR[0.00], USDT[0]	Yes	
01700591		0		
01700596	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BTC[-0.00000032], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ICP-PERP[0], SUSHI[.02544511], USD[0.00], USDT[0.09213924]		
01700601	Contingent	APE[0], ATLAS[0], BTC[0.00000001], CRO[0], FTT[0], GODS[0], LUNA2[0.00001962], LUNA2_LOCKED[0.00004578], LUNC[4.27231908], POLIS[0], SPELL[0], USD[0.00]		
01700602		ETH[0], SOL[0], USDT[0.09998388]		
01700604	Contingent	FTT[.016182], SRM[1679.46807956], SRM_LOCKED[26.60136466], USDT[0]		
01700605		LTC[.00243608], USDT[3.79424751]		
01700608		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[918.06], USDT[337.12841960]		
01700611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[-0.00000001], BNB-PERP[0], BSV-20211231[0], BTC[.000000001], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDL[0.01], USDT[0.01258806], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01700619		BRZ[2], CHZ[.7756267], FTT[.00012517], PERP[.098024], TRX[.000001], USD[0.01], USDT[0]		
01700625		DOGEULL[1.004799], TRX[.000046], USD[0.00], USDT[0]		
01700627		ALCX[0], AVAX[.00000001], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], JASMY-PERP[0], LTC[0], RAMP-PERP[0], RAY[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000001], TRX-PERP[0], USD[0.09], USDT[0.00000001], USTC-PERP[0]		
01700628	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00457618], LUNA2_LOCKED[0.01067776], LUNC[.009988], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLND[.07], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USDL[0.00], USDT[0], USTC[0.64777480], USTC-PERP[0], XTZ-PERP[0]		
01700636		ATLAS[9.7948], USD[0.01]		
01700643		NFT (546491489794182161/FTX EU - we are here! #247318)[1], NFT (552141699363891676/FTX EU - we are here! #247342)[1], NFT (559344426518978139/FTX EU - we are here! #247230)[1]		
01700648		0		
01700651	Contingent	BAO[7], DENT[2], ETH[0.43316297], ETHW[0.43298105], FTM[78.08920291], FTT[10.30147068], GBP[0.03], KIN[4], LUNA2[0.00028212], LUNA2_LOCKED[0.00065828], LUNC[61.43302977], MATIC[21.64295833], RUNE[.00017789], SOL[2.98362089], TRX[1], USD[0.07]	Yes	
01700658		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05610259], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT[37.3], DOT-PERP[0], ETH[1.25], ETHW[1.25], EUR[0.00], FTT[0.09360943], GRT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], USDL[1688.33], USDT[2000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01700659		ALEPH[.852648], USD[0.00], USDT[0]		
01700663		NFT (296063014402959786/The Hill by FTX #16975)[1]		
01700666		CONV[1330], USD[0.15], XRP[.98]		
01700668		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-PERP[0], NFT (295160666426238176/The Hill by FTX #26274)[1], TRX[.000004], USD[14931.21], USDT[0.00195954]	Yes	
01700675		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00005139], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.84], USDT[0.00691921], XEM-PERP[0], XLM-PERP[0], XRP[1.35249129], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01700677		AAVE[1.0020334], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[8], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00007], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[3650.20957095], DOGE-PERP[0], DYDX[15.0988624], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FTM[40.13446339], FTM-PERP[0], FTT[33.01318734], FTT-PERP[0], GALA[300], GALA-PERP[0], GMT-PERP[0], GODS[3], HT-PERP[0], ICX-PERP[0], IMX[46], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[3.12917345], LINK-PERP[0], LOOKS[90], LOOKS-PERP[0], LTC[2.11597788], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.14422962], MATIC-PERP[0], NEAR-PERP[0], NFT (408144206410960089/The Hill by FTX #41529)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PORT[12], RAY[24.84212118], SAND-PERP[0], SHIB-PERP[0], SLND[65.006109], SOL[1.6], SOL-PERP[1], SRM[7], SUSHI-PERP[0], UNI[12], UNI-PERP[0], USD[22.97], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	DOGE[3610.161972]	
01700681	Contingent	ATLAS[5.24], ETH[.002], ETHW[.002], FTT[0.00335530], POLIS[.0765], SOL[1], SOL-PERP[0], SRM[574.57095399], SRM_LOCKED[2425.42904601], USD[0.01], USDT[0]		
01700684		USD[25.00]		
01700685		AKRO[1.09609226], ATLAS[.84381849], BAO[12], DENT[14.53930759], ETH[.00000024], ETHW[.00000024], KIN[10], RSR[1.96167485], TRX[4], UBXT[1], USD[0.00], USDT[0.00000545]	Yes	
01700695	Contingent	ATLAS[0], CEL[0], FRONT[0], FTT[0.00853630], SRM[.0124052], SRM_LOCKED[.05796005], USD[1.02], USDT[0.00238416], XRP[0]		
01700699		TRX[.000002], USD[0.00], USDT[0]		
01700700		BOBA[672.13317], OMG[672.13317]		
01700703		BTC-PERP[0], CAKE-PERP[0], TRX[.002332], USD[0.00]		
01700704	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[-0.02960098], ATOM-PERP[0], AVAX-PERP[0], BOBA[.04572], BOBA-PERP[0], BTC[.0000792], BTC-PERP[0], BULL[0.00000667], CAKE-PERP[0], CRV-PERP[0], DOT[.07666], DOT-PERP[0], DYDX[.02158], DYDX-PERP[0], EGLD-PERP[0], ENS[.004296], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[32390.98973600], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.9932], RNDR[.04516], RUNE[.0599], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USDL[0.00], USDT[0], VET-PERP[0], WAVES[.4676], ZEC-PERP[0], ZIL-PERP[0], ZRX[.4084]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700708		DOGE-PERP[0], FTT-PERP[0], MNGO-PERP[0], USD[0.03], USD[0]		
01700709		0		
01700710		EUR[0.00], USD[0.00], USD[1.81719014]		
01700719		0		
01700722		AAVE[0], ADA-PERP[0], ALPHA[0.00000001], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.08041106], LINK[0.00000001], LTC[0], LUNC[0], POLIS[0], SOL[0.00000001], TRX[0.00156384], UNI[0.05107694], USD[0.00], USD[0.00000001]		
01700725		EUR[0.00], USD[0.12]		
01700726		ALGO[0.00187664], ATOM[0.00005585], BAO[10.00000001], BNB[0], BTC[0.00000026], DENT[1], ETH[0.0000013], ETHW[0.00000013], FTT[0], KIN[8], MATIC[0.00041696], POLIS[0.00079030], RSR[1], SOL[0], SPY[0], USD[0]	Yes	
01700732		TRX[0.000001]		
01700736		MNGO[0], TLM[0], USD[0.00], USD[0]		
01700738		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00007910], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.41], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01700740		0		
01700741		ADA-PERP[0], BTC[0.0023], BTC-PERP[0], DOGE-PERP[0], ETH[0.02099622], ETH-PERP[0], ETHW[0.02099622], FTT[2.16463141], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.99439983], SOL-PERP[0], USD[0.98]		
01700745	Contingent	ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[14], CAKE-PERP[0], CHR-PERP[0], COMP[0.34443454], DYDX[4.599126], EOS-PERP[0], FTT[2.9], GMT-PERP[475], KIN[730000], KIN-PERP[0], LINK[3], LINK-PERP[0], LTC[76], LTC-PERP[0], LUNA2[1.71896170], LUNA2_LOCKED[4.01091064], LUNC[374307.53], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[10], SOL-PERP[0], STEP[166.4], STEP-PERP[0], UNI[3.5], UNI-PERP[0], USD[82.16], USD[0], XLM-PERP[0], XRP[127], XRP-PERP[1206], ZRX[134.98708]		
01700753		AVAX[0], BNB[0], BTC[0], ENJ[6.02227153], ETH[0], GALA[34.61197107], SAND[4.06023172], USD[0.00], USD[0]		
01700754		ATLAS[1760], POLIS[6.79886], USD[0.15], USD[0]		
01700767		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.08], USD[0]		
01700771		AAVE[0.7248639], BAO[2], FTT[6.0205807], KIN[4], SRM[5.91455337], UBX[1], USD[0.00], USD[0.00027346]	Yes	
01700772		ATOM-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01700781		AURY[1.15638354], USD[0.00]		
01700784	Contingent	AKRO[3], BAO[10], BTC[0.00000072], DENT[2], ETH[0.00029372], ETHW[0.00029372], EUR[1723.27], GRT[1], KIN[7], LUNA2[7.08470029], LUNA2_LOCKED[16.06207948], LUNC[297755.707], MATIC[0.00000939], MSOL[0.0002224], RSR[2], SXP[1.05193612], TRU[1], UBX[4], USD[0.00], USD[0.00594890]		
01700785		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATOM[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[12456.23], FTT-PERP[0], GRT-PERP[0], INU-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.74], USD[0.00000002], WAVES-PERP[0]		
01700786		ADA-20211231[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0], BTTPRE-PERP[0], CELO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-20211231[0], FIDA-PERP[0], LUNC-PERP[0], SOL[0.00088868], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[-0.01], XTZ-20211231[0], XTZ-PERP[0]		
01700787		ETH[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000025]		
01700790		ALICE-PERP[0], ATLAS-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], DAWN-PERP[0], ETH[0.00199522], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00199521], FTT[35.094962], FTT-PERP[0], MNGO[95700], MNGO-PERP[95710], REEF-20211231[0], TONCOIN[2000], TONCOIN-PERP[0], USD[1645.96]		
01700794		KIN-PERP[0], OXY-PERP[0], TRX[2.5], USD[0.16]		
01700795		USD[100.00]		
01700797		BNB-PERP[0], BTC[0.00040286], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[2.50], USD[0.00091067], VET-PERP[0]		
01700800		USD[0.00]		
01700801		ADA-0624[0], ADA-PERP[76], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EUR[42.01], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-29.98], VET-PERP[0], XRP-PERP[0]		
01700802		NFT (354003775380853796/FTX EU - we are here! #241360)[1], NFT (455014816970354787/FTX EU - we are here! #241392)[1], NFT (540180356838389826/FTX EU - we are here! #241537)[1]		
01700803		TRX[0.000001]		
01700807		AKRO[1], BAO[6], DYDX[0], FIDA[0], GT[0.00003701], KIN[3], OXY[0.00008998], USD[0.00], USD[0.00000002]	Yes	
01700809		BTC[0.0001], USD[0.00], USD[0]		
01700810		AAVE-PERP[0], ALGO-PERP[0], CHZ-PERP[0], DENT[93.555], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], HBAR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.11], USD[0.19172092], XRP-PERP[0]		
01700811		DOGE[2.475444], USD[0.00], USD[0]		
01700814		0		
01700819		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005807], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[8104], TLM-PERP[0], TONCOIN-PERP[0], USD[4.80], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01700822		ETH[0]		
01700823		0		
01700827		ADA-PERP[0], BADGER-PERP[0], BTC[0.24744817], BTC-PERP[0], BULLSHIT[48.5164], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.5982], FTT-PERP[0], LINK[2.09893494], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[10.45776492], SOL-PERP[0], TULIP-PERP[0], USD[3.69], VET-PERP[0], XRP[454292], XRP-PERP[0]		
01700829		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[300], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[3000], FTT[0.06382600], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RNDR-PERP[0], SAND-PERP[131], SHIB-PERP[0], SOL-PERP[3.34], SRN-PERP[0], TOMO-PERP[0], TRX[237575], TRX-PERP[0], UNI-PERP[0], USD[353.26], USD[0.86282949], VET-PERP[10000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01700835		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-MOVE-0107[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.02397], USD[1.53], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01700836		AURY[29.9962], POLIS[20.696067], USD[8.91], USD[0]		
01700837		FTT[0.04753433], USD[0.00000024]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700840		DOGE[.00041234], EUR[0.00]	Yes	
01700843		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ETH-PERP[0], EUR[2592.47], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01700846	Contingent	ADABULL[0], COMPBULL[0], ETHBULL[.009672], LUNA2[0.05807751], LUNA2_LOCKED[0.13551419], LUNC[12646.500194], SHIB[0], USD[0.08], USD[0]		
01700849		AVAX[.078951], BTC[0.19610981], FTT[.1621349], SOL[0.02814956], SRM[.882911], USD[0.00], USD[2.29305424]		
01700852		0		
01700853		ETH[.00000014], FTT[3.0016717], TRX[.000002], USD[161.38], USD[50.55801828]	Yes	
01700855		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[.1047], ETH[.00012516], ETHW[0.00012516], EUR[487.56], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[-0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-.1166.58]		
01700858		ATLAS[0], BAO[644116.88060250], COPE[0], GME[.00040946], GMEPRE[0], REEF[0], SLRS[0.00192872], TRX[0], USD[0.00]	Yes	
01700859		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], COMP-PERP[0], CRV-PERP[0], EDEN-PERP[0], HNT-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
01700865		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.32], USD[0], VET-PERP[0], XRP-PERP[0]		
01700868		ATLAS[60], BTC[0], FTT[.09248653], POLIS[30], RAY[9], SRM[.96], TRX[.000004], USD[7.91], USD[0.00089177]		
01700876		NFT (450827268259660086/FTX EU - we are here! #78562)[1], NFT (556199861770997078/FTX EU - we are here! #241773)[1], NFT (575969062278914066/FTX EU - we are here! #241766)[1]		
01700877		BAO[1], ETH[.0101584], ETHW[.01003519], EUR[0.03]	Yes	
01700878		1INCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[1000.00], FTM-PERP[0], FTT[5], IOTA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[40.67], VET-PERP[0]		
01700879		BTC[0.00309941], ETH[0.04617297], EUR[0.00], USD[0.05]		
01700883		AKRO[0], BAO[1], EUR[0.00], KIN[2.00000001], SPELL[0.05026588], USD[0.00]	Yes	
01700885		USD[25.00], USD[.85]		
01700888	Contingent, Disputed	0		
01700889		BTC[0], FTT[0], USD[0.00]		
01700893		USD[10.93]	Yes	
01700896		ADABULL[130.35190857], BCHBULL[1299.753], DOGEBULL[.0076364], EOSBULL[35593.236], MATICBULL[94282.083], SHIB[54074.12], SUSHIBULL[199.981], USD[0.01], USD[0.00516874], VETBULL[183.198517], XRPBULL[5129.0253]		
01700897		APE[.05776], POLIS[.05278], STEP[.0667], TRX[0], USD[0.00], XRP[0.3524351]		
01700899		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], HT[5], HT-PERP[0], ICP-PERP[0], NEO-PERP[0], POLIS[46.194148], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[1.12], USD[13.93855109], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01700900	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.01975262], ATOM-PERP[4.08999999], AVAX[.08115077], AVAX-PERP[0], AXS[.00539583], AXS-PERP[0], BNB[.00933727], BNB-PERP[0], BTC[.00007488], BTC-PERP[0.00279999], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[3612.28068709], CRO-PERP[580], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00002715], ETH-PERP[0], ETHW[72548272], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00044155], LUNA2_LOCKED[0.00103030], LUNC[96.15], LUNC-PERP[0], MANA[109.56902153], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR[3.82051163], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00813927], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[642.54569226], TRX-PERP[0], USD[-143.99], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01700904		FTT[0], LTC[0], USD[0.00], USD[0.00000043]		
01700909		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[34.59], FTM-PERP[0], FXS-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SKL-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01700911		BTC[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
01700914		EUR[0.00], USD[136.51718664]		
01700915		FTT[.016882], FTT-PERP[0], USD[0.43], USD[0]		
01700921	Contingent, Disputed	TRX[.000001], USD[0.01]		
01700923		ALGO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[0.13805844], RSR-PERP[0], SOL[0.00175329], SOL-PERP[0], TLM-PERP[0], USD[-0.31], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01700924		USD[175.00]		
01700927		FTT[0.01692129], SAND[.999], SNX[.0996], USD[0.01], USD[0]		
01700933	Contingent, Disputed	BTC[.00445752], TRX[.000016], USD[1313.3196]		
01700936		ALGO-PERP[0], AVAX[0], BNB[0.00000001], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.00000001], FTT[0.00000001], HBAR-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210924[0], LUNC-PERP[0.00000001], MATIC[0.00000001], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP[0], XTZ-PERP[0]		
01700941		TRX[0.000001], USD[0.54]		
01700943		0		
01700948		SOL[4.44514393], USD[0.00]		
01700949	Contingent	ADA-PERP[0], BTC[.1831], BTC-PERP[0], DYDX-PERP[0], ETH[.814], ETH-PERP[0], ETHW[.814], EUR[0.00], FIL-PERP[7.8], FTT[29], FTT-PERP[0], LUNA2[0.02343169], LUNA2_LOCKED[0.05467394], LUNC[5102.3], LUNC-PERP[0], PERP-PERP[0], SOL[6.95], SOL-PERP[0], SRM[106], SRM-PERP[65], SUSHI-PERP[0], UNISWAP-PERP[0], USD[6994.83]		
01700950		GBP[0.00], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01700954		ETH[0.00380864], ETHW[0.00380864]		
01700955		TRX[.000001], USD[0.00], USD[0]		
01700962		C98[.96637], C98-PERP[0], SHIB[0], SOL[-0.00810609], USD[2.43]		
01700965		TRX[.002216], USD[0.01]		
01700971		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-0325[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01700972		FTT[2], LTC[0], TONCOIN[8.15487964], USD[0.03], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700974		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[227.63634], IMX-PERP[0], INJ-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0.07745000], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[457.44], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YGG[1056], ZEC-PERP[0]		
01700975		NFT (553239873797867847/The Hill by FTX #26175)[1]		
01700976		0		
01700981		ETH[.03377567], ETHW[.03377567], TRX[.000777]		
01700982		BNB[-0.00008370], BTC[0.00114351], DOGE[1.04675157], SOL[0.00187128], USD[0.99]		DOGE[1.045453], SOL[.001541], USD[0.98]
01700987		AAVE-PERP[0], ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], EUR[0.02], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00019100], TRX-PERP[0], UNI-PERP[0], USD[-303.20], USDT[17.73202486], VET-PERP[0], XLM-PERP[0], XRP[1887.26793696], XRP-PERP[1500], XTZ-PERP[0], ZEC-PERP[0]		
01700988		ATLAS[1460], FTT-PERP[0], IMX[.09168], PRISM[.516866], RUNE[.09514], USD[-0.79], USDT[.65094183]		
01700989		DOGE[3], LUA[2.1], POLIS[3.1], TRX[.000001], USD[0.01], USDT[0.00632258]		
01700990		BTC[.00000036]	Yes	
01700991		AAVE[.00003542], AGLD[.00780927], AKRO[4], ALPHA[1.00001312], ATLAS[0], AUDIO[.00029805], BAO[2], BAT[1.00997905], BOBA[0.08266118], BTC[0.00021465], CHZ[1], DENT[2], DFL[0.51866656], DOGE[1], ETH[0.00209240], ETHW[0.00206502], EUR[1.27], FIDA[1.03403763], FRONT[4.20229846], FTM[1.27383586], FTT[0], GRT[1.00001758], HNT[0.01320567], HXRO[1], KIN[4], LINK[0.21553442], MATIC[1.09277816], MNGO[0.06705311], RAY[0.00179761], RSR[2], RUNE[0.09018572], SECO[.00042323], SLP[0.59551887], SOL[0.00358738], SRM[0], STEP[0], SXP[1.03482422], TLM[1.23107139], TOMO[0.00045137], TRU[1], TRX[2], TULIP[0.00046617], UBX[1], USDT[0.10449843]	Yes	
01700996		NFT (374121163109618593/FTX EU - we are here! #232201)[1], NFT (468691096452219944/FTX EU - we are here! #232004)[1], NFT (560309852071309274/FTX EU - we are here! #232261)[1]		
01700998		BTC[.00000005], ETH[.00000121], ETHW[.00000121], EUR[0.00], USD[0.00], USDT[0]	Yes	
01701000		AMPL[0], FTT[0.00438605], IMX[.043725], LRC[4.99905001], USD[0.00]		
01701007		1INCH-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0625[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EURT[99], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NFT (502771964483610223/FTX Crypto Cup 2022 Key #22214)[1], RNDR-PERP[0], RUNE[0], RUNE-PERP[3000], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], USD[440.57], USDT[0]		
01701011		0		
01701014		ADA-PERP[0], AR-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.0000001], USD[0.00]		
01701016		EUR[0.00], FTT[2.00004624], USD[955.63]		
01701018	Contingent	1INCH[0], ADA-PERP[0], ATOM[4467.88538250], AXS[0.09924298], BNB[348.43452965], CRO[21650], DOT[19285.40815368], FTT[1210], GALA[213490], LRC[13866], OMG[0], RAY[9234.88685145], SPELL[3027300], SRM[4701.7932282], SRM_LOCKED[371.11101619], TRX[113132], USDT[17.61], USDT[0], XRP[81002.55826164], XTZ-PERP[0]		
01701023		USD[25.00]		
01701024		ATLAS-PERP[0], BNB-20211231[0], ETH[0], FTT-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
01701025	Contingent	ATLAS[0], BAO[1], BOBA[0], FTM[0], GBP[0.00], LUNA2[0.0000441], LUNA2_LOCKED[0.00001030], LUNC[.96153459], MBS[0], MNGO[0], RNDR[0], RUNE[0], SAND[0], USD[0.01], USDT[0.00000017], XRP[0]	Yes	
01701027	Contingent, Disputed	BTC-PERP[0], USD[-0.01], USDT[0.10332186]		
01701031		FTM[553.33563668], SOL[0], USD[0.00]		
01701032	Contingent	ATOM[0], AVAX[0.31654422], BTC[0.01199791], BTC-PERP[0], CHF[683.15], ETH[0.04999735], ETHW[1.47300288], EUR[0.00], FTM[113.50825048], LUNA2[0.00026360], LUNA2_LOCKED[0.00061508], LUNC[0], MSOL[0], SOL[0], STETH[0.20282172], UNIL[0.00000001], USD[0.31], USTC[0]		AVAX[.309488], FTM[112.179504]
01701033	Contingent	BTC[0], FTT[0], LUNA2[0.00001299], LUNA2_LOCKED[0.00003031], LUNC[2.8294623], USD[0.18], USDT[0]		
01701037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01701038		KIN[1], TRX[.000001], USDT[0.00000003]		
01701043		0		
01701051		0		
01701052	Contingent	LUNA2[0.00003481], LUNA2_LOCKED[0.00008122], LUNC[7.58], USD[0.00], USDT[0.13891492]		
01701054		USD[0.00]		
01701055		AUD[0.00], BOBA[162.45438], USD[0.00], USDT[0]		
01701057		ATLAS[7.669], ATLAS-PERP[0], AURY[.99766], AVAX[24.992062], BTC[0.01109800], ETH[.52089884], ETHW[.56189884], FTT[1.097174], MANA[.8981074], POLIS[.056044], RAY[.99028], SAND-PERP[0], SOL[9.848227], SRM[1457.6418], TRX[.000005], USD[0.95], USDT[49.25914718]		
01701060		BAL[0], BNB[.78], FTT[25], SOL[11.00000486], USD[3.29], USDT[0]		
01701061		0		
01701069		KIN[826684.01945536]		
01701071		AAVE[.0094951], ETH[.00088253], ETHW[.00088253], USDT[0]		
01701077	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.989], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00110244], LUNA2_LOCKED[0.00257237], LUNC[240.06], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.17515697], XEM-PERP[0], XRP-PERP[0]		
01701078		RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.18], USDT[0.23655797]		
01701082	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.09270023], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[8.29986273], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7891.431], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YGG[.86806]		
01701084		TONCOIN[.01118686], USD[0.01], USDT[0]		
01701085		USD[10.00]		
01701086		ATLAS[11427.8435], BOBA[103.480335], LINA[89502.9912], LRC[.24], OMG[103.480335], SLP[158516.4827], SOL[10.04206416], SXP[999.81], TRX[.078886], USD[2.03], USDT[0], WAVES[49.9905]		
01701089		USD[0.43], USDT[0]		
01701094		BAO[2], BTC[.00000008], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701101		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC[0.00113113], BTC-PERP[0], CEL-PERP[0], GMT-PERP[0], LTC[0.00990000], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.10], USDT[0.21851128], YFII-PERP[0]		
01701109		FTT[12.995752], USD[439.78], USD[T.2009648]		
01701110		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01701113		AUDIO[0], BTC[0], ETH[0], FTT[0.04596185], MATIC[0], USD[0.00]		
01701114		AGLD[0.00094082], AKRO[7], BAO[13], BNB[0], CHZ[1], DENT[5], ETH[0.00000195], ETHW[0.00000195], GBP[0.00], KIN[13], MATIC[0.00255975], RSR[2], TOMO[0.00090672], TRX[4.000778], UBXT[5], USD[0.00], USDT[0.00000284], XRP[0.02154905]	Yes	
01701115		BTC[0], EUR[0.00], RUNE[15.04601882], TRX[0.001557], USD[0.00], USDT[49.64528299]		
01701121	Contingent	ATLAS[199.84069019], BNB[0.00154435], BOLSONARO2022[0], GALA[0], LUNA2[0.00705347], LUNA2_LOCKED[0.01645811], LUNC[7.1827518], USD[0.00], USDT[0], USTC[99378429]		
01701124		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.48]		
01701133		BTC[0.0000452], SRM-PERP[0], USD[0.00], USDT[0]		
01701136	Contingent	AVAX-PERP[0], ETH[3.69833246], ETH-PERP[0], ETHW[0.00033246], FTT[1000], MSOL[328.638598], SOL[0], SOL-PERP[0], SRM[3.51447626], SRM_LOCKED[98.24552374], SRM-PERP[-80], USD[253636.16], USDT[455.63938563], XAUT-PERP[0]		
01701137		USD[0.00], USDT[0]		
01701140		BTC[1.39882189], DOT[638.9351868], ETH[16.70324513], ETHW[16.70324513], EUR[5000.00]		
01701141		0		
01701144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[227], SXP-PERP[0], USD[0.23], USDT[0.00458700], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01701145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0522[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0827[0], BTC-MOVE-0903[0], BTC-MOVE-0917[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.99027044], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[617.53], USDT[17.68667960], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01701148		USD[25.00]		
01701149		USDT[100.00036071]		
01701158		USD[0.10], USDT[0.46845098]		
01701160		USD[25.00]		
01701167	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[20952951.96], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[30.02066857], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[182749.3], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[32433066], SRM_LOCKED[187.35501477], STORJ-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], USD[0.01], USDT[0.00000001], YFI-PERP[0]		
01701169		ALICE-PERP[0], ATLAS-PERP[0], AURY[1], BADGER-PERP[0], BAO-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX[9.09856], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.29], USDT[0.22733923]		
01701170		ATOM[0], AVAX[0], BNB[0], BTC[0], GENE[0], HT[0.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0], XTZHDGEG[0]		
01701172	Contingent	1INCH[0.20860434], ALICE[0], ATOM[0.09066], AUDIO[0.8208], AVAX[0.09724], BTC[0], CHZ[9.006], DYDX[0.04544], ENS[0.008088], FTT[0], GRT[0.32689299], KNC[0.02052], LINA[2.69643164], LTC[0.004556], LUNA2[0.00169011], LUNA2_LOCKED[0.00394361], LUNC[368.026954], RAY[0], REEF[0], SOL[0.006752], SRM[0.90620000], SUSHI[0.0974304], USD[0.01], USDT[0]		
01701175	Contingent	DOT-20211231[0], ETH-0325[0], MAPS[250], OXY[100], OXY-PERP[0], SHIB-PERP[0], SOL[28.53865768], SOL-0624[0], SOL-20210924[0], SRM[53595761], SRM_LOCKED[0.0013889], USD[-0.07], USDT[0.30629042]		
01701178	Contingent	ADA-PERP[0], ATOM[7.39388607], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02893227], BTC-PERP[0], CHZ-PERP[0], CRO[20.35808726], DOGE-PERP[0], ETC-PERP[0], ETH[0.01356336], ETH-PERP[0], EUR[1013.69], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0.008866], LUNA2[0.00794198], LUNA2_LOCKED[0.01853129], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[4288.33418327], SPELL-PERP[0], STETH[0.24447021], STG-PERP[0], SUSHI-PERP[0], UBXT[1], USD[52.25], USDT[29.62222478], USTC[1.124226], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]	Yes	
01701181		BTC[0.25213964], ETH[2.81004993], FTT[12.54374471], UBXT[1]	Yes	
01701185	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[300], ALICE-PERP[0], AXS-PERP[4], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0.09999999], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[20], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1], GALA-PERP[1000], GRT-PERP[0], HOT-PERP[0], ICP-PERP[5], ICX-PERP[0], IOTA-PERP[400], KAVA-PERP[0], KLAY-PERP[10], LINK-PERP[10], LOOKS-PERP[0], LRC-PERP[0], LTC[2], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[1], ONE-PERP[2000], OP-PERP[-1], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[1], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-343.74], USDT[0], WAVES-PERP[0], XRP[14.561743], ZIL-PERP[0]		
01701189		USD[0.17]		
01701194		USD[0.00]		
01701195		BNB[0], BTC[0], EUR[0.01], NEAR[0], USD[0.00]	Yes	
01701197		FTT[168.04545778], GBTC[303.7115229], RUNE[367.801839], TRX[0.000004], USD[2.02], USDT[1.89270000]		
01701199	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[2.63975801], BTC-PERP[0], COMP-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[27.94139588], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0097314], SRM_LOCKED[56216537], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01701201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000079], USD[1.22], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01701202		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701208		COPE[18.82522885], USD[0]		
01701214		BRZ[556.89417], BTC[0], USD[0.24], USD[.0431658]		
01701218		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00215568], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[.24.17], USD[0.00056592], XRP-PERP[0]		
01701219		AKRO[1], BAO[3], DENT[1], FTT[.00019482], GBP[0.00], KIN[2], LTC[.00000902], USD[0]	Yes	
01701221		BTC[.00573], BTC-PERP[0], CAKE-PERP[0], FTT[.8], ROSE-PERP[0], SOL-PERP[0], TRX[.010078], USD[0.00], USD[3041.07154217]		
01701228		BNB[.00004213], BTC[.10687586], ETH[.46545113], EURT[514.98347123], FTT[24.37206592], SOL[14.68417717], USD[0.00], USD[690.272202]	Yes	
01701229		ATLAS[550.85078177], BAO[3], DENT[1], EUR[0.00], FTT[.00001054], OXY[.00012263], TRX[1], USD[0.00]	Yes	
01701233		BNB[0], DOT[.03], FTT[.098232], IMX[.045107], LTC[0], NFT (492082009298000834/The Hill by FTX #31770)[1], SOL[.00849082], TRX[.00036], USD[0.00], USD[0], XRP[.4]		
01701235		0		
01701236		BNB[0], SOL[0], USD[0.00], USD[0]		
01701244		BTC[0], TRX[.000001], USD[0.00000028]		
01701248		BTC[0.00006316], USD[172.52]		
01701249		USD[0.00], USD[0]		
01701250		ATLAS[2970], FTT[2.899449], SLP[139.9734], TRX[.000005], USD[2.48], USD[0.00891880]		
01701252		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00912212], FTT-PERP[0], HOT-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SRM[0], THETA-PERP[0], TRX[.000003], USD[.0.60], USD[2.70968536], VET-PERP[0], ZIL-PERP[0]		
01701257		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01701258		ATLAS[.00363979], KIN[1], USD[0]	Yes	
01701259		BAND-PERP[0], BTC[.00019334], BTC-PERP[0], DOT[44.7], EUR[310.83], FTM-PERP[0], FTT[7.88939563], LINK[48.71094134], MANA[.24766746], MATIC[279], OMG[.15600848], RSR[23710], USD[0.00], USD[0.00000001]		
01701260		AKRO[1], BAO[1], DENT[1], ETHW[.13945966], GBP[235.66], KIN[2], UBXT[1], USD[0.02]	Yes	
01701263		ATLAS[25884.822], BTC[.00002164], BTC-PERP[0], FTT[24.99706], GALA[6178.8258], MANA[.7718], USD[3.96], USD[4.24794469]		
01701267		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000003], BTC-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01701272	Contingent, Disputed	BNB[.00199759], USD[0.01], USD[0.00017179]		
01701273		NFT (552050109705338959/FTX EU - we are here! #226336)[1]		
01701282		APE[.0509], AVAX[0.05969199], BNB[.00776469], BTC[.0000344], DOGE[.48334], LTC[.31565472], SLP[3.378], SOL[.003238], USD[8692.14], USD[10.00199566]		
01701288		1INCH[189.51776212], BNB[.009], USD[0.62], USD[0.00000001]		
01701291	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[53.57387390], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC[23241.86538963], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM[.00293031], SRM_LOCKED[.03194801], SRM-PERP[0], SUSHI-PERP[0], TRU[0], TRX[0.60352741], UBXT[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
01701296		DOGE[45884.28033], SOL[31.2840549], USD[4342.54], USD[674.21968419]		
01701299		ATLAS[11297.06312115], BTC[.00000036], EGLD-PERP[0], USD[0.64], USD[0]	Yes	
01701300		APE-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[45.67046591], GRT-PERP[0], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[106.14], USD[117.02630003], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01701303		KIN[1], USD[0.00]	Yes	
01701305		USD[0.04]		
01701311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[833.76], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01701312		AVAX[353.46958575], BTC[1.00551407], DOT-PERP[0], EUR[920.34], FTM[85.9193465], FTT[.0401823], NEAR-PERP[0], SOL[0.00486206], TRX[.02406309], USD[107852.64], USD[10063.81000000], YFI[0.10693230]		
01701314	Contingent	BTC[0], EUR[0.00], LUNA2[3.61025719], LUNA2_LOCKED[8.12539919], LUNC[56.42040177], MATIC[106.50057387], USD[0.00]	Yes	
01701317		NFT (306595376694718323/FTX Crypto Cup 2022 Key #15844)[1], NFT (422086797625292346/FTX EU - we are here! #53772)[1], NFT (522146357831191674/FTX EU - we are here! #54016)[1], NFT (548993320402703547/FTX EU - we are here! #53872)[1]		
01701319		COPE[.9952], USD[0.00], USD[0]		
01701321		BNB[0], BTC[0.00012381], BTC-PERP[0], ETH[0.00001733], ETH-PERP[0], ETHW[0.00001735], EUR[0.00], HT[0], USD[.1.04]		
01701329		USD[0.00], USD[0]		
01701336		BTC[0.08802671], ETH[1.07681930], ETHW[1.07681930], EUR[0.00], FTT[1.82655278], USD[213.43], USD[0.41947472]		
01701338		USD[0.01]		
01701340		USD[0.00], USD[0.76676813]		
01701341		FTT[.1], TRX[.000002], USD[1.78], USD[0]		
01701342		GBP[0.00]		
01701344		BAO[2], COPE[.19088923], HNT[0], RSR[1], UBXT[1], USD[33.93]	Yes	
01701346		EUR[0.00], USD[0.00]		
01701348		TRX[.000002], USD[0.73]		
01701349		GBP[319.70], USD[0.13]		
01701350		TRX[.000009], USD[0.00], USD[0.00045810]		
01701351	Contingent	BNB[0], BTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001526], USD[0.00], USD[0]		
01701355		CHZ[1], DENT[1], EUR[0.02], UBXT[3], XRP[5862.36653782]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701358	Contingent	1INCH[0], APEI[0], ATLAS[0], AUDIO[0], AXS[0], BTC[0], CHZ[0], CRO[0], DENT[0], DYDX[29.09270347], ENJ[0], FTM[0], GALA[711.55750386], GMX[5397887], HNT[0], LDO[18.70128187], LOOKS[0], LUNA2[0.00004944], LUNA2_LOCKED[0.00011537], LUNC[10.76751855], MANA[0], NEAR[12.38103829], NEO-PERP[0], OMG[0], OXY[0], RAY[0], RAY-PERP[0], SAND[0], SHIB[1912061.15638000], SRM[0], SUSHI[0], TLM[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0.00000001], WAVES[0]		
01701359		BTC[.00055698]		
01701365		ETH[0], FTT[0.00095036], NFT (30583989393364673/FTX EU - we are here! #116128)[1], NFT (316658807680526970/The Hill by FTX #38344)[1], NFT (538697215386592098/FTX EU - we are here! #115767)[1], NFT (571693450583285754/FTX EU - we are here! #115990)[1], USD[5.00], USDT[0.00000001]		
01701370		USD[0.44], USDT[0.00000001]		
01701371		LTC[.0000011]	Yes	
01701376		ATLAS[0], BAO[1], DENT[1], ETH[0], KIN[2], MATH[1.01402435], TRX[1], UBXT[1], USD[0.00]	Yes	
01701384		USD[0.00]		
01701387		ALGO[1.99962], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[5.7138542], GRT[.0082446], LINK[.00001772], SOL[0], USD[106.86], USDT[0.00000001], VET-PERP[0]	Yes	
01701389		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0610[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01701397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00043776], ETH-PERP[0], ETHW[0.00082756], FTM-PERP[0], FTT-PERP[-1.9], GRT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01330202], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[11.90], USDT[0.11592098], ZEC-PERP[0]		
01701398		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0226[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0406[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0525[0], EGLD-PERP[0], FTT[0], ROSE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01701403		BTC[0.00000240], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.01]		
01701406		USD[26.46]	Yes	
01701407		SOL[0.63154607], TRX[.000197]		
01701408		1INCH-0624[0], AAVE-0624[0], ALCX-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE[5.13983434], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00000004], FTT-PERP[0], LINK[0.00000002], LTC[0], LTC-PERP[0], MATIC[0.00000003], MATIC-PERP[0], SOL[0.00000004], SUSHI[0.00000002], TRX[0], UNI[0.00000001], USD[0.00], USDT[0.00000004], XMR-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0]		
01701410		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000065], USD[58.08], USDT[970.70271200], XMR-PERP[0]		
01701418		BTC[0.00017935], ETH[.0001178], USD[88.72]		
01701419		BAO[1], KIN[.84288149], USDT[0]	Yes	
01701421		KIN[1220000], TRX[.000001], USD[0.07], USDT[0]		
01701422		USD[10.69]		
01701429	Contingent	ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNA2[0.02638253], LUNA2_LOCKED[0.06155925], LUNC-PERP[0], MATIC-PERP[0], SOS-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
01701433		MNGO[400], MNGO-PERP[0], USD[5.35]		
01701435		BTC[0.00049382], USD[0.24]		
01701444		BOBA[.99721241], BTC[0], FTT[42.937817], IMX[30.2], OMG[0.99721241], SNX[0], SOL[11.02421899], USD[0.40], USDT[0]		
01701446		BAO[1], BF_POINT[200], CEL[.00057797], DENT[1], TRX[.000002], USD[0.00], USDT[0]	Yes	
01701448		SOL-PERP[0], USD[0.01], USDT[-0.00126778]		
01701449		ATLAS[1045.86577421], BTC-PERP[0], GRT[20.99525], SAND[0.36840645], USD[0.00], USDT[247.11286764]		
01701452		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.03015352], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.10982436], ETH-PERP[0], ETHW[0.10929107], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0.92573645], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK[25.22883288], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[299.000796], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[87.21000001], VET-PERP[0], XLM-PERP[0]		
01701453		ETH[0], NFT (331920949446055924/Azelia #1)[1], NFT (399340831600698937/Azelia #4)[1], NFT (487924679334949374/Azelia #5)[1], NFT (516279033771677252/Azelia #3)[1], NFT (571638540340596999/Azelia #2)[1], USD[0.00]		
01701454		AAVE[.0099928], ATLAS[229.9748], BNB[.1999748], BTC[0.00877148], ETH[.1129874], ETHW[.1129874], FTT[.599892], LINK[.099514], LTC[.0799964], MATIC[10], POLIS[2.59973], RAY[2], SHIB[100000], SOL[.709865], TRX[.000001], UNI[1.899802], USD[3.80], USDT[0.00000002]		
01701456		ETH-PERP[0], SOL-PERP[0], USD[2.43], USDT[-2.23687460]		
01701458		ATLAS[6130], ATLAS-PERP[0], AURY[30], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
01701459		BTC[.00000009]	Yes	
01701460	Contingent	AKRO[5], ATLAS[.35188237], BAO[61], DENT[4], EUR[1935.32], FRONT[1], KIN[53], LUNA2[0.00134775], LUNA2_LOCKED[0.00314475], LUNC[293.47592055], MANA[.0000725], TRX[4], UBXT[5]	Yes	
01701466		ATOMBEAR[31897080], USD[0.02]		
01701469		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01701471	Contingent, Disputed	USD[25.00]		
01701472		USDT[0.00002704]		
01701476		CQT[.93369], USD[0.00]		
01701479		USDT[0.00002563]		
01701480		BTC-PERP[0], ETH[.00047516], ETHW[.00047516], USD[0.40], XRP-PERP[0]		
01701482		0		
01701486		ADA-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], SXP-PERP[0], USD[0.74], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01701494		MNGO[999.8], STEP[284.9], USD[0.41], XRP[1175.561044]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701496	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07655881], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00984830], LUNA2_LOCKED[0.02297938], LUNC[2144.49], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[811.37000001], USTC-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01701501		ATLAS[510], BTC[0.00029994], FTT[.03590603], GOG[30.99411], POLIS[8.798328], TRX[.000001], USD[0.00], USDT[.00344]		
01701502		GBP[0.00], USD[0.09], USDT[0]		
01701503		TRX[.000001], USDT[1.116811]		
01701506		CHF[0.00], ETH[.02993555], USD[43.22]	Yes	
01701515	Contingent	AUD[0.01], BTC[-0.00003790], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.0014308], MANA[0], MNGO[0], RAY[0], SOL[0], SPELL[0], SRM[0], STG[24], USD[0.95], USDT[0.00221613], XRP[1]		
01701517		ASD[56.07372268], STEP[0], TRX[.000004], USDT[0]		
01701518		FTT[155]		
01701524		FTT[.007739], USDT[0]		
01701528		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.28898173], ETH-PERP[0], ETHW[0.00098173], EUR[0.91], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[544.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01701530		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO[19.99612], AURY[8.99903], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.05998836], BTC[0.0000022], BTC-PERP[0], CRO[679.96702], CRO-PERP[0], ENJ[9], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7.198778], FTT-PERP[0], GALA[359.97866], GRT[.02849], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[1.9], LINK-PERP[0], LRC[162.974344], LRC-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[544.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01701532	Contingent	ATLAS[0], AUDIO[0], MAPS[0], OXY[0], RAY[0], SOL[77.82637603], SOL-PERP[0], SRM[0.07388973], SRM_LOCKED[51388972], TRX[581], USD[0.00], USDT[0.03169059]		
01701534		COPE[10.99791], USD[3.77]		
01701535		AUDIO[1.02546306], BAO[2.02262665], DOGE[.06230652], FTM[.00060424], FTT[10.96332871], KIN[3], LTC[0], MATIC[0], SHIB[97.33022700], SOL[.00000603], UBXT[1.00056357], USD[0.00], USDT[0.00000060], XRP[.01003036]	Yes	
01701536		TRX[.000001], USD[0.00], USDT[0]		
01701540		AKRO[1], ATLAS[.13701472], BAO[26], BTC[.00198977], COPE[21.60435356], GBP[0.95], KIN[1], LTC[.14141252], RUNE[48.8786446], TRX[5], UBXT[4], USDT[0.00865996]	Yes	
01701541		AVAX-PERP[0], BNB[.00000001], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[0.00000100], USD[0.00]		
01701545		FTT[6.22386782], SAND[0], SOL[.00000001], USD[0.00], USDT[0.00000001]		
01701546		TRX[.000024], USDT[0]		
01701548		0		
01701556		BULL[.00099625], ETH-PERP[0], FTT[8.298423], FTT-PERP[0], GOG[69], USD[0.74]		
01701558		USD[0.52]		
01701560		ATLAS[970], DOT-PERP[0], GALA-PERP[0], SUSHIBULL[7000], SXPBULL[90], TLM-PERP[0], USD[1.33], USDT[0.00225524], XRP[.66]		
01701568		ADABULL[.00783], USD[1.81]		
01701570	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[360.14208149], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.95], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[54.6112447], LUNA2_LOCKED[127.4259571], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-55.87], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01701574		ATLAS[749.865], BAT[15], BNB[0.01047788], BTC[0.26052636], CRO[29.994762], DOT[2.09], ETH[0.85896856], ETHW[0.85436665], FTT[4], LINK[27.50372192], MANA[1.9986032], POLIS[13.093016], SHIB[2100000], SOL[2.21299564], UNI[0.50857380], USD[1.46], USDT[0.98259299]		BNB[.009912], BTC[.258051], ETH[.840001], LINK[27.098379], USD[0.28], USDT[.954862]
01701575		BTC[0.36039372], BTC-PERP[0], USD[12.10]		
01701577		USD[0.00], USDT[.002106]		
01701579	Contingent	BTC[0.00005996], FTM[.57150697], FTT[1.39948], LUNA2[.00087431], LUNA2_LOCKED[0.00204007], MATIC[1], POLIS[.096], SOL[.00390289], TRX[.000005], UNI[.09938], USD[0.65], USDT[1.11075725], USTC[.123764]		
01701584		SKL-PERP[0], TRX[.000001], USD[0.00], USDT[0.02215543], VETBEAR[2100000]		
01701587		ATLAS[0.00047916], BAO[11], BNB[0], DENT[2], DODO[.00097702], KIN[15], LTC[0], MATIC[0], SOL[0], SRM[0], SUSHI[.00014212], TSLA[.00000002], TSLAPRE[0], TULIP[0], USD[0.00], USDT[0.00059670], XRP[0]	Yes	
01701588		USD[0.11], USDT[0.15777239]		
01701593		AAVE-PERP[0], ADA-PERP[0], BNB[.1], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[605.82], USDT[0.06763351], VET-PERP[0]		
01701596		BTC[0], CHZ[.00000001], ETH[0], EUR[0.00], FTT[0.00002355], MATIC[0], NFT (375901076884259124/FTX EU - we are here! #234282)[1], PSG[0], USD[0.00], USDT[0]	Yes	
01701597		TRX[.000001], USD[0.01]		
01701599		USD[0.00], USDT[0]		
01701601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[.0691], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[5.4], FTT-PERP[1.5], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-904.53], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01701603		FTT[11.3], RAY[16.41134445], TRX[.000052], USDT[0.14702036]		
01701606		FTT[.07692552], USD[0.09], USDT[0.04102061]		
01701609		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00004116], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.001735], TRX-PERP[0], USD[-2.84], USDT[3.18422837], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01701610		FTT[7.00641783], USD[0.00]		
01701612		APT-PERP[0], BNB[.00019529], DEFIBEAR[7.48508122], ETH[0], ETHBULL[.05], ETH-PERP[0], EUR[1.01], FTT[0], FTT-PERP[0], LOOKS-PERP[0], PEOPLE[0], SHIB-PERP[0], SLP[0], SOL-PERP[0], TRX[.000023], USD[-0.46], USDT[0]		
01701619		FTT[3.699677], NFT (498232210343600409/FTX EU - we are here! #218297)[1], TRX[.000001], USD[0.00], USDT[0.89332026]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701721		0		
01701725		ATLAS[1000], KIN[70000], LOOKS[10], LOOKS-PERP[0], POLIS[20], TRX[0.00008], USD[1.00], USD[T0.00000001], VET-PERP[0]		
01701726		USD[0.00], USD[T0]		
01701727		FTT[16.42], USD[0.02]		
01701733		ATLAS[24997.6], NFT (553287259388621896/The Hill by FTX #44650)[1], USD[60.45], USD[T0]		
01701740		USD[25.00]		
01701743		FTT[0.03420496], USD[0.00]		
01701750		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[14.36245122], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-4395.89], USD[T4925.60434910], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01701755		BTC[.00444176], ETH[.00660685], ETHW[.00660685], USD[0.00]		
01701758		AKRO[11], ALPHA[1.00025243], AUDIO[2.05873988], AVAX[17.02227843], BAO[14], BAT[4061.03458219], BTC[0.03286471], CHZ[1], CRO[0.02069865], DENT[16], DOGE[2], ENS[180.53856699], ETH[2.48749538], ETHW[2.48654249], FIDA[2.07578126], FTT[99.93948774], GBP[0.00], GRT[2.01655759], HXRO[2.00329954], KIN[17], LINK[0.00077625], MATH[1.00010605], MATIC[915.39221923], OMG[1.06848696], RSR[14], SAND[765.92936276], SECO[3.21239535], SHIB[67374336.87998960], SOL[0], TOMO[2.112613], TRU[1], TRX[15.43772879], UBXT[13], USD[0.00], USD[T0]	Yes	
01701760		TRX[0.00001], USD[9.25], USD[T0.00000001]		
01701762		AVAX[.05], ETH[0.00000001], ETHW[0.00040000], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], TRX[.000073], USD[0.01], USD[T0.06065888]		
01701763	Contingent	AKRO[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], DOT-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00233752], LUNA2_LOCKED[0.00545421], LUNC[509], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0.0000001], USD[0.00], USD[T0]		
01701764		ATLAS[27249.1464], ATLAS-PERP[0], COMPBULL[51053.8642572], DOGEBULL[156.38987344], ETH[.00093], ETHW[.00093], FTT[6.720663], KIN-PERP[0], OXY-PERP[0], THETABULL[2652.75639401], TRX[.000001], TRXBULL[3093.5290472], USD[21.86], USD[T0.16868013], VETBULL[49296.4745984], XRPBULL[853348.29334]		
01701769		FTT[0.07375493], USD[1.90], USD[T0]		
01701770	Contingent	BNB[0], EUR[10.00], LUNA2[1.04002368], LUNA2_LOCKED[2.42672193], LUNC[226467.34747], RAY[.9998], SOL[62.89007004], STEP[0], USD[0.03], USD[T0]		
01701771		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.08258843], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1391.17], USD[T5210.58832321], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01701774	Contingent	BNB[.00645325], FTT[.062], LUNA2[0.00111969], LUNA2_LOCKED[0.00261261], USD[0.11], USD[T0], USTC[.158498]		
01701777		BTC[.00046463]		
01701778		USD[101.38], USD[T0], USTC[0]		
01701780		ATLAS[30996.0309], ETHW[5.35711719], TRX[.000777], USD[99.06], USD[T700]		
01701782		GMT-PERP[0], GST-PERP[0], STX-PERP[0], USD[0.00], USD[T0.00000002]		
01701787		ATOM-PERP[0], AVAX-PERP[0], FTT[.09998], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000041], USD[-0.10], USD[T40], XTZ-20211231[0]		
01701788		ADA-PERP[0], BNB-PERP[0], BTC-PERP[.0035], ETH-PERP[0], EUR[0.68], LTC-PERP[.2], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.10]		
01701790		AAVE[0], AUD[0.01], AVAX[0.00007048], AXS[.00010382], BAO[13], CEL[0], DENT[8], ETH[0], FTM[0], KIN[4], MATIC[0], RUNE[.00068948], SHIB[.00000002], SLND[.00657837], SOL[0], TRX[1], UBXT[1], USD[T0.00013011]	Yes	
01701792		1INCH-PERP[0], ADA-PERP[0], ATLAS[1460], LOOKS[.40145929], SOL-PERP[0], TRX[.000002], USD[0.08], USD[T0.00000001]		
01701793		MNGO[100], USD[1.42]		
01701795		ATLAS[0.10835990], BTC[0], BTC-PERP[0], FTT[0], SOL[.00000001], USD[0.01], USD[T0.32445228]		
01701798		ACB[0.09015334], AXS[0], BNB[0.03740381], BTC[0], BYND[0.00030529], DOGE[0], DOT[0], HMT[2], NIO[0.00429389], NIO-1230[0], SOL[0], TRX[.000001], USD[30.56], USD[T0.00000068], XRP[0]		
01701799		TRX[0], USD[0.00], USD[T0]		
01701803		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[1819.85], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS[10], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.03483229], SOL-PERP[0], STORJ-PERP[0], TRX[.252003], TRYB-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01701805		ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT[0], NEAR-PERP[0], OXY-PERP[0], POLIS[0], SOL[0.00420574], SOL-PERP[0], USD[5.37], USD[T0]		
01701807		ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04125397], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[3.73], USD[T2.57499312], VET-PERP[0], XRP-PERP[0]		
01701808		ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-0.03], USD[T3.08184935]		
01701811		APT-PERP[0], AVAX-PERP[0], BIT[.9914], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00046801], FTT-PERP[0], GST-PERP[0], NFT (510605220209088364/FTX Crypto Cup 2022 Key #80)[1], TRX[.9896], USD[0.07], USD[T0.00000001]		
01701815	Contingent	ATLAS[0], FTT[.01541345], SRM[3.94862614], SRM_LOCKED[.08061912], USD[0.00], USD[T0]		
01701816		ATLAS[999.82], DOGE-PERP[0], FTM[53.99784141], FTT[2.99946], USD[0.47]		
01701819		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX[.00049236], AVAX-PERP[0], C98-PERP[0], DYDX-PERP[0], ENS-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.49], USD[T.53056795], ZIL-PERP[0]		
01701820	Contingent	ADA-20210924[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[2.09790162], ETH-PERP[0], ETHW[1], EUR[0.00], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[1.51556964], LUNA2_LOCKED[3.53632916], LUNC[330018.48], MANA[129.9766], MANA-PERP[2], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB[2599928], SHIB-PERP[0], SOL[7.17993318], SOL-PERP[0.24999999], STX-PERP[0], USD[21.68], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2896.54461262], XRP-PERP[0], YFI-PERP[0]		
01701822		FTT[10.73473796], RUNE[211.90811597], SRM[133.83468114], TRX[.000024], USD[T0.00000007], VETBULL[147.13523075]		
01701823		ATLAS[0], ATLAS-PERP[0], BNT-PERP[0], BTC-PERP[0], CITY[0], CQT[.99677], CRO-PERP[0], ENS-PERP[0], FTT[0.07454088], GLMR-PERP[0], IMX[.09373], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], SXP-PERP[0], TRYB-PERP[0], USD[0.03], USD[T0.00282491]		
01701829		TRX[.000777], USD[T0.00000612]		
01701831		AKRO[2], BAO[1], EUR[0.00], KIN[1], TRX[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701835		BAO[2], BAT[1], CAD[0.00], TRX[1], USD[0.00]		
01701837	Contingent	AKRO[0], ATLAS[1000], FTT[2.02358068], GALA[0], SRM[.00279278], SRM_LOCKED[.01557356], TLM[62.81397852], USD[0.00], USDT[0]		
01701839		SOL[0], USD[0.00], USDT[0]		
01701840		SOL[0], TRX[.000778], USD[3.43], USDT[0]		
01701841		ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
01701846		ATLAS[9.523], IMX[.07453], INTER[.013294], TRX[.00001], USD[0.48], USDT[.0022]		
01701850		ATLAS[6.04767176], ATLAS-PERP[0], SRM[.8765], TRX[.003953], USD[194.82], USDT[0.00000001]		
01701853		SOL[.0000905], USD[0.13], USDT[0.00000001]		
01701855		BTC[0.00519963], EUR[0.00], USD[6.85]		
01701858	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.29354], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.968184], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-.0930[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-.0930[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00007829], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DOT[.0945986], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00039759], ETH-PERP[0], ETHW[0.00038758], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.41617219], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LUNA2[0.27772477], LUNA2_LOCKED[0.6489248], LUNC[60475.15554334], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], LUNA2[0.27772477], LUNA2_LOCKED[0.6489248], LUNC[60475.15554334], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-.0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.25232201], SOL-.0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[2537.48545544], VET-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XEM-PERP[0], XRP[173.47], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01701861	Contingent	AKRO[1], BAO[2], BTC[0.00000037], CRV[.00079665], ETH[.00000707], ETHW[.00000707], EUR[0.00], IMX[.00291742], KIN[3], LUNA2[0.00013066], LUNA2_LOCKED[0.00030489], RSR[2], TRX[1], UBX[2], USDT[0.66709604], USTC[.01849694]	Yes	
01701867		USDT[0.52067533]		
01701872		1INCH[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DFL[.00000001], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], JET[.00000001], LUNC-PERP[0], MATIC[0], NFT (33836308219322617/FTX EU - we are here! #189982)[1], NFT (353550192731223663/SolTimber Seed)[1], NFT (425388569164241228/FTX EU - we are here! #189911)[1], NFT (47184040513583427/FTX AU - we are here! #33055)[1], NFT (476066981853826828/FTX EU - we are here! #189962)[1], NFT (554645281957034781/FTX AU - we are here! #33110)[1], PUNDIX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01701876	Contingent	ETH[.49077316], ETHW[.49077316], FTT[157.18391756], LTC[.0079], SPELL[106200.531], SRM[65.48687075], SRM_LOCKED[1.22419219], USD[0.00], USDT[3.31529813]		
01701884		BTC[0.00565727], USD[0.00], USDT[0]		
01701887	Contingent	ATLAS[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], LUNA2[0.00595013], LUNA2_LOCKED[0.01388364], LUNC[1295.65396201], LUNC-PERP[0], MNGO[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
01701898		BTC[0], ETH-PERP[0], POLIS[.17264642], USD[0.03], USDT[0]		
01701914		USD[0.00]		
01701916		BTC-PERP[0], SOL[.009984], USD[0.12], USDT[0]		
01701920		FTT[0], USD[0.00]		
01701921		ATLAS[0], USD[0.00], USDT[124.44319904]		
01701925		MBS[1034], USD[1.25], USDT[0]		
01701928		ETH[.04882091], USD[0.00]		
01701935		ATLAS[11220], FTT[.00000001], TRX[.000001], USD[253.42], USDT[0]		
01701938		BNB[0], FTT[5.00000001], USD[508.81], USDT[0]		
01701942		ATLAS[2000.71025337], ATLAS-PERP[0], CITY[0], SOL[0], USD[3.87], USDT[0.00843237]		
01701946		ATLAS[699.86], BNT[18.04926789], CEL[0], FTT[0], POLIS[0], SOL[0], USD[0.44], USDT[0.00000001]		BNT[17.9699], USD[0.44]
01701949		BNB[0], USD[0.00], USDT[0]		
01701950		BRZ[.0024], LTC[.000625], USDT[0.11950246]		
01701958		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], DYDX-PERP[0], GAL-PERP[0], LDO-PERP[0], LOOKS-PERP[0], USD[0.01], USDT[0]		
01701962		BAO[8], CRO[234.65326308], DOGE[330.63255038], FTT[3.75135781], KIN[6], RSR[3829.74337663], SGD[0.00], SHIB[2750158.2557454], TRX[1], UBX[1], USD[0.00], USDT[0], XRP[39.14543639]	Yes	
01701968	Contingent	ADABULL[0.00009151], ALGOBULL[7305.8], ATLAS[9.1108], ATOMBULL[48345], FTT[0], SRM[.00128876], SRM_LOCKED[.00553952], SXPBULL[9.9696], THETABULL[.00032683], USD[0.00], USDT[0], XTZBULL[.045112]		
01701969	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[0.15629294], LUNA2[0.00126859], LUNA2_LOCKED[0.00296006], LUNC[276.24], MATIC-PERP[0], USD[0.00], USDT[0]		
01701970		BTC[0.00005252], USDT[0.00000002]		
01701972		BTC[0], CRO[877.67338422], USD[2.65]		
01701973		ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01701974		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01701979		DYDX[14.4], USD[1.26], USDT[0.19873124]		
01701981		AKRO[1], BAO[1], BTC[.00279888], ETH[.04211768], ETHW[.04159746], USD[0.00]	Yes	
01701984		CRV[73], USD[4.70]		
01701987		ETH[0], FTM[0], MATIC[0], RAY[0], SOL[0], USD[0.00], XRP[0]		
01701988		ATLAS[3735.24957194], TRX[.000002], USD[1.10], USDT[0.00000001]		
01701989		BAO[3000], USD[8.64]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701993	Contingent	ADA-PERP[0], AVAX[2.1], AVAX-PERP[0], BCH[0.36804961], BTC[0.01429594], BTC-PERP[0], CHZ[469.9154], DENT[28200], DOGE-PERP[0], DOT-PERP[0], ETH[0.35699074], ETH-PERP[0], ETHW[0.36799074], EUR[0.00], FTT[4], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[1], LUNC-PERP[0], MANA[29], MATIC[110], MTA[15], OMG[12.5], RAY[7.146214], SAND[19], SHIB[1900000], SOL[15.00002358], SOL-PERP[0], SRM[13.01785494], SRM_LOCKED[0.1234734], SRM-PERP[0], UNI-PERP[0], USD[-296.57], USD[14.69131666], XRP[400], XRP-PERP[0]		
01701995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.07], USD[0], VET-PERP[0], XRP-PERP[0]		
01702000		SOL[-10718751], TRX[.000001], USDT[0.00000001]		
01702004		ATLAS[25632.13646428], USD[0.00]		
01702005		BTC[0], SLP[0], USDT[0.00000607]		
01702007	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.1002697], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2[2.30971517], LUNA2_LOCKED[5.38933539], LUNC[0.0000393], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.06], USD[0.07880762], USTC[254.91583], XRP-PERP[0]		
01702010		DOT-0930[0], DOT-PERP[0], FTT[1.46040855], USD[0.97]	Yes	
01702015		ATLAS[0], BNB[.00113208], GARI[0], LUNC[.000558], MNGO[0], POLIS[0], TRX[.000006], USD[0.00], USDT[0]		
01702016		AURY[.00719194], AVAX[.001], BNB[.001], ETH[.00022854], ETHW[.00022854], USD[0.65], USDT[0]		
01702017		BTC[.01844196], BTC-PERP[0], USD[-174.81]		
01702019		BTC[0.00449919], BTC-PERP[0], BULL[.38582926], EUR[22.36], USD[0.00], USDT[0]		
01702020		ADA-PERP[0], BNB[0.00955314], BTC[0], BTC-PERP[0], DOGE[0.04488999], DOT-PERP[0], EGLD-PERP[0], ETH[.00006784], ETH-PERP[0], ETHW[.00006784], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL[0.00230787], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01702021		AKRO[1], ATLAS[.0000092], BAO[1], CAD[0.00], FIDA[.00009327], KIN[2], MANA[.00000001], POLIS[0], SHIB[4964355.11568108], SOL[.00001182], USD[0.01]	Yes	
01702022		ATLAS[0], BTC[0.00589818], ETH[0.04065521], ETHW[0.04065521], POLIS[0], SOL[0.27012029], USD[0.00], USDT[0]		
01702026	Contingent	AAVE-PERP[0], ALGO-PERP[0], BAO[1], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00256659], LUNA2_LOCKED[0.00598872], LUNC[.008268], LUNC-PERP[0], NFT [342119773658955642/FTX Crypto Cup 2022 Key #15299][1], NFT [395842005208133458/FTX EU - we are here! #66989][1], NFT [454415565539116067/FTX EU - we are here! #67623][1], NFT [467752587014196902/FTX EU - we are here! #67710][1], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[0.01], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01702027		ETH[0.00000080], ETHW[0.00000080], SOL[0.00020113], TRX[0.00250522], USDT[0.00044139]		
01702028		COPE[1.99962], USD[1.95], USDT[0]		
01702032		AVAX[0], BTC-PERP[0], CHZ-PERP[0], LINA-PERP[0], POLIS[0], SOL[0], SOL-PERP[0], SRM[0], TRX[0], USD[0.00], USDT[0.00000001]		
01702033		LTC[.00006777], RSR[48015.3958], SOL[7.401734], USD[0.05], USDT[0.05645544]		
01702034	Contingent	FTT[0], POLIS[0.07551492], SAND[.00000001], SOL[9.69835350], SRM[89.50212506], SRM_LOCKED[ 99836381], TONCOIN[493.02293490], TRX[0], USD[0.55]		
01702042		ATLAS[4.61213588], BTC[0], MANA[.9766], USD[0.00], USDT[0]		
01702045		ATLAS[2460.02680007], USD[0.20], USDT[0]	Yes	
01702046		ETH[0.00010787], ETHW[0.00010788], USD[-0.01], USDT[0]		
01702053		BAO[1000], COPE[4], FTT[.1], KIN[30000], PROM[.37], USD[0.14]		
01702055	Contingent	AKRO[9], BAO[17], BF_POINT[300], BOBA[0.03003706], DENT[10], DYDX[.00279532], EDEN[.00531159], ETH[.02087593], ETHW[.00001114], GALA[1016.98269525], GBP[151.99], HXRO[2], JOE[.01048408], KIN[34], LOOKS[.00266775], LUNA2[0.00026179], LUNA2_LOCKED[0.00061084], LUNC[57.00576928], MNGO[.08861943], RSR[4], SAND[.00278195], SECO[.00000825], TOMO[1.03956575], TRU[1], TRX[14], UBXT[9], USD[0.00], USDT[0]	Yes	
01702057		THETABULL[19.833], USD[0.06], USDT[0.00000001]		
01702061		ADA-PERP[0], EUR[0.00], IOTA-PERP[0], USD[0.09], USDT[0]		
01702066		USD[4.68818140]		
01702072		USD[1.21616931]		
01702075		BTC[.00002]	Yes	
01702079		BTC[0.00000061], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.31], XRP[328.04166273], XRP-PERP[0]		
01702082	Contingent, Disputed	USD[0.00002348]		
01702083		0		
01702084		ENS-PERP[0], TRX[.000023], USD[4.01], USDT[1165.54]		
01702086		LINK[.00976788], NFT [364209908795406851/#1 #5][1], NFT [365569994512760733/#1 #4][1], NFT [375380852614178294/#1 #9][1], NFT [415539342087071319/#1 #3][1], NFT [482907892297846652/#1 #10][1], NFT [493098442461333251/#1 #7][1], NFT [505245253335153769/#1 #1][1], NFT [506845202014430185/#1 #2][1], NFT [506930768510953789/#1 #8][1], NFT [536651982850371075/#1 #6][1], SPA[0.10000318], TRX[.000036], USD[-0.67], USDT[0.83031826]		
01702089		USD[0.00]		
01702090	Contingent	BCH[.00000001], BTC[0], BTC-PERP[0], BULL[0.00000002], CAKE-PERP[0], ETH[0], FTM[0], FTT[27.12627488], GST[0], LUNC-PERP[0], OMG[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[.03079071], SRM_LOCKED[.30492882], TRX[.001857], USD[0.00], USDT[0.00000002]		
01702095		ADA-PERP[0], BCH[0], BTC[0], BTC-20210924[0], DAI[0], DOGE[0], LTC[0], SOL[0], USD[0.00], USDT[0.00020596], XRP[0]		
01702098		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000047], USD[0.00], USDT[0]		
01702102		AAVE[0], AKRO[7], ATLAS[0.50797136], AUD[0.02], BAO[5], BAT[.00007335], BF_POINT[100], BNB[0.00000914], CRO[1220.79266919], DENT[1], DFL[6.90367586], DOGE[1], ETH[0.00000183], ETHW[0.00000183], FTM[.00156043], FTT[0.00012133], KIN[14], MATH[.00000927], POLIS[0], RAY[0.00091061], RSR[5], SOL[0], TRX[0.09371640], USD[0.00]	Yes	
01702110		ALPHA[.0000916], ARK[.00053401], AVAX[0], GBP[0.00], MATIC[1.54311733], SOL[0], USD[0.00], USDT[0.00233273]	Yes	
01702114		BEAR[0], BTC[0], FTT[0], USD[0.00], USDT[0], XRP[0]		
01702121		FTT[92.47104759], FTT-PERP[0], USD[0.00]		
01702123	Contingent	BCH[0.0032415], BTC[0.19895857], DYDX-PERP[0], FTT[62.29405], NFT [332674465398086749/FTX AU - we are here! #67173][1], NFT [344378459059324916/FTX EU - we are here! #114766][1], NFT [505440005956028451/FTX EU - we are here! #109391][1], SRM[119.06887277], SRM_LOCKED[1.28374387], TRX[.472602], USD[489.19], USDT[0.00957530], XRP[.872]		BTC[.196925], USD[480.97]
01702125		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[2.13], USDT[0.08063082], XRP-PERP[0], XTZ-PERP[0]		
01702128		GRT-PERP[0], IMX[.089816], USD[0.00], USDT[0]		
01702138		TRX[.000002], USD[0.00]		
01702149		AKRO[2], BAO[10], CHZ[0.00356309], CRV[.00090677], DENT[2], FTT[0.00001319], HT[0.00009714], KIN[20], MATIC[.00022298], RSR[1], SNX[.00008523], STEP[80.69273810], SUSHI[.00004891], TRX[1], UBXT[2], USD[0.00]	Yes	
01702150		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[.008978]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01702305		BTC[.001]		
01702306		DFL[27436.8612], USD[0.02], USD[T0.00000001]		
01702309		ATLAS[120], FTT[.5], GALA[120], LINA-PERP[0], LINK[.1], TONCOIN[1.9], TONCOIN-PERP[0], USD[3.60]		
01702310		COPE[52.20562030]		
01702312		NFT (317821181210294959/FTX EU - we are here! #99523)[1], NFT (392470257773958924/FTX EU - we are here! #99375)[1], NFT (428217821551782172/FTX EU - we are here! #99974)[1], NFT (499238461150528215/FTX Crypto Cup 2022 Key #19414)[1], NFT (527497428085858087/The Hill by FTX #12665)[1], USD[25.00]		
01702313		USD[0.00]		
01702314		ETH[.0009218], ETHW[.0009218], USD[0.00], USD[T0]		
01702317		BTC[0.01092359], BTC-PERP[0], SUSHI[0], USD[0.00], USD[T0.00032672]		
01702318		ETH[.00067096], ETHW[.00067096], TRX[.000001], USD[-0.49], USD[T0]		
01702328		BTC-PERP[0], USD[0.00], XMR-PERP[0]		
01702329		ATLAS[30], CEL[.04128932], FTT[1.79965971], POLIS[.8], USD[0.93], USD[T0.00000001], XRP[10.75]		
01702331		NFT (447008076349162241/FTX AU - we are here! #63073)[1]		
01702332		AUD[0.00], TRX[.000041], USD[0.00], USD[T119.30253992]		
01702339		AUD[0.00], FTT[26], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[1003.63], USD[T1.38512701], XTZ-PERP[0]		
01702344		ETH[0]		
01702345		USD[0.20]		
01702348		USD[2.94]		
01702349		AKRO[4], BAO[8], ETH[6], KIN[6], LINK[11.72255321], RAY[0], RSR[2], SAND[0.00117514], TRX[2], TULIP[0], UBXT[1], USD[T0]	Yes	
01702350		ETH[0], TRX[0]		
01702351		FTT[41.39362021], USD[T0.00000002]		
01702361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000326], ETH-0624[0], ETH-PERP[0], ETHW[0.00000325], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00007857], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00084800], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00128240], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01702362	Contingent	AAVE[13342529], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[-18.62525714], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00512687], BNB-PERP[0], BOBA-PERP[0], BTC[.00356503], BTC-PERP[0.00010000], CAKE-PERP[0], CHZ[13.80704538], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.11208603], ETH-PERP[0], ETHW[.11108603], ETHW-PERP[0], EUR[52.47], FTM-PERP[0], FTT[1.93834387], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00451598], LUNA2_LOCKED[0.01053729], LUNC[.01454774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.65809465], SOL-PERP[0], SUSHI[2.09804179], SUSHI-PERP[0], THETA-PERP[0], TRX[105.57396865], TRX-PERP[0], UNI-PERP[0], USD[1037.711], USD[T6.13695650], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01702364		BCH[10.00005], BTC[2.93724888], DOGE[10000.000049], EUR[0.00], FTT[25.095928], USD[0.00], USD[T0.00010084], XRP[1000]		
01702368	Contingent	FTT[126.01286768], SOL-PERP[0], SRM[22.2739682], SRM_LOCKED[.2443839], USD[653.46]		
01702374		BTC[0], SOL[0], USD[0.00]		
01702375		ASD[.28769642], AUDIO[0], EUR[0.00], GALA[0], KIN[1], USD[0.00], USD[T0], WAVES[0]	Yes	
01702377	Contingent, Disputed	AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], FTM-PERP[0], FTT-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[T0]		
01702379		SOL[0], SRM[.099665], USD[0.00]		
01702380	Contingent	BTC[0], FTT[0.05000042], MATIC[0], NFT (294965260250473528/FTX AU - we are here! #14838)[1], NFT (298827368821436327/The Hill by FTX #6162)[1], NFT (361720574460169246/FTX AU - we are here! #14775)[1], NFT (496598833038098794/FTX EU - we are here! #146342)[1], NFT (490032218409550000/FTX EU - we are here! #146213)[1], NFT (507643673204456776/FTX EU - we are here! #145940)[1], NFT (508439458816163505/FTX Crypto Cup 2022 Key #15938)[1], NFT (570739832218168861/FTX AU - we are here! #27726)[1], PEOPLE[2.4972], SOL[0], SRM[2.09009599], SRM_LOCKED[402.52276803], USD[2887.49], USD[T0]		
01702385		ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00326688], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[6.46]		
01702393		USD[10.25]		
01702395	Contingent	BTC[.0446], ETH[.59688657], ETHW[.59688657], FTT[19.29188], LUNA2[0.00212535], LUNA2_LOCKED[0.00495915], LUNC[462.80019934], USD[0.54], USD[T2.31872217]		
01702397		ONT-PERP[0], TRX[.000002], USD[0.72], USD[T0]		
01702400	Contingent, Disputed	BTC[0], FTT[155], USD[504.72]		
01702403		POLIS[15.1], TRX[.000001], USD[0.00], USD[T0]		
01702404		KIN[210000002]		
01702406		BAO[2], RAY[.00049209], USD[0.00]	Yes	
01702407	Contingent, Disputed	TRX[.000001], USD[T0.00000488]		
01702410		FTT-PERP[0], USD[0.00], USD[T0.00000001]		
01702415		AUD[1.00]		
01702416		USD[323.91]		
01702425		BAO[1], USD[0.00], XRP[8.89206382]	Yes	
01702429		TRX[.000004], USD[T0.010000000]		
01702430		USD[5.72], USD[T0.00000001]		
01702432	Contingent, Disputed	BTC[0], NFT (525575938405074705/FTX Swag Pack #705)[1], SOL[0.00007996], USD[0.00], USD[T0]		
01702433		NFT (414705059675526994/FTX AU - we are here! #67648)[1]		
01702438		ETH[.02579673], ETH-PERP[0], ETHW[.02579673], USD[0.01], USD[T0]		
01702442		AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.94], VET-PERP[0], XRP[.25067588]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01702567		USD[0.00], USD[T0]		
01702574	Contingent	APE[.01808], AVAX[0], BTC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00093596], FTT[0.09998067], LUNA2[0.00485751], LUNA2_LOCKED[0.01133419], LUNC[.006923], LUNC-PERP[0], SOL[.000392], STG[.35285204], USD[495.51], USD[T0], USTC[.6876]		
01702575		ETH[0], TRX[.000001], USD[0.00], USD[T0.00000051]	Yes	
01702576		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.02]		
01702582		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[.0006], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00098613], ETH-PERP[0], ETHW[.00098613], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[36.99886], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[242.51], USD[T0], XLM-PERP[0], XRP[20], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01702584		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000072], USD[.29.36], USD[T32.68565316], VET-PERP[0], ZRX-PERP[0]		
01702590		AGLD[11.86566274], AKRO[1], BAO[1], BNB[4.59589118], CRO[285.14869539], DENT[1], EDEN[2.55449671], ETH[0.06818114], ETHW[0.06733253], FTT[31.52626354], GENE[5.93989397], LTC[.0000301], SAND[10.79972722], TRX[1], USD[0.11], USD[T.00142203]	Yes	
01702592		THETABULL[0.55739407], USD[0.28]		
01702593		BTC-PERP[0], DOT-PERP[0], QTUM-PERP[0], USD[0.08], USD[T3.12033266]		
01702595		ETH[0], TRX[0]		
01702599		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO[10], AUDIO-PERP[0], BAL-.0325[0], BAL-PERP[0], BAO-PERP[0], BRZ-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2.13], FTT[0], HUM-PERP[0], KIN-PERP[0], KSHIB[1919.71], LEO-PERP[0], LINA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[5.51], USD[T18.92092736], XAUT-PERP[0], YFI-PERP[0]		
01702605		AURY[5.9988942], AVAX[2.1], BNB[.20635907], BTC[0.03760000], DOGE[177.9671946], ETH[0.37255842], ETHW[0], FTT[25.99536324], LTC[0.00274138], MATIC[29.994471], SOL[9.07469513], STETH[0.00000923], TRX[.173577], USD[0.00], USD[T285.97937854]		
01702606		EDEN[.99886], TRX[.000008], USD[0.03], USD[T0.06670120]		
01702607		GENE[.0954125], LUNC-PERP[0], POLIS[.071139], USD[0.00], USD[T.00158], XRP[.599504]		
01702611		TRX[.000045], USD[T0.33760008]		
01702613		AGLD[16.4], ALICE[20.09813857], BIT[10.9979727], DYDX[9.998157], FLOW-PERP[1], FTM[146], FTT[9.9981], SAND[.9977884], SHIB[8297751.54], SNY[20], USD[22.05]		
01702615		ATLAS-PERP[0], BTC[0], ETH[0], USD[0.00]		
01702620		LRC-PERP[0], USD[4.59]		
01702622		FTT[.00000001], THETABULL[.0002], USD[0.00], USD[T0.00000001], XRPBULL[80]		
01702623		ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[T0.00000001]		
01702624		BCH[.1095656], BNB[.59456575], BTC[.04276492], DOGE[2215.31565138], ETH[.41974154], ETHW[.41968026], SOL[10.49821972]	Yes	
01702625		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[2357.05], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], XRP-PERP[0]		
01702630	Contingent	AVAX[.03801171], LUNA2_LOCKED[9.12604872], LUNC[.004992], USD[2.38], USD[T.14665709], USTC[94], XRP[0]		
01702631		DOGE[2505.56481273], FTT[1.60222182], RSR[1], USD[0.01]	Yes	
01702633		ATLAS[3.9447], SOL[.0056794], USD[1.23]		
01702639		ATLAS[0], AXS[0], BNB[0], BTC[0], ETH[0], FTT[0.01978392], LINK[0], LTC[0], POLIS[0], RAY[0], RUNE[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000004], XRP[0]		
01702640		ETH-PERP[0], USD[0.49], USD[T0]		
01702642		TRX[.000001], USD[3.11], USD[T0.79896306]		
01702643		USD[T2.81348870]		
01702645		APE-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.07207323], FTT-PERP[0], MATIC-PERP[0], ORBS[3.82607501], POLIS[2262.4], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.649388], USD[43.76], USD[T0.00000001]		
01702646		BTC[0.00004230], NFT (313841202073240824/FTX EU - we are here! #76389)[1], NFT (340451240748528164/FTX Crypto Cup 2022 Key #4387)[1], NFT (444541669711032056/FTX EU - we are here! #77226)[1], NFT (470916991096001134/FTX EU - we are here! #77133)[1], USD[0.00], XRP[0]		
01702649		ADABULL[7.09718], ALGOBULL[13710000], ALTBULL[21.1934], ASDBULL[129982], ATOMBULL[256013.84], BALBULL[51950], BCHBULL[542353.94], BSVBULL[10483913.8], CRO-PERP[0], DEFIBULL[297.934], DOGEBULL[101.9688], EOSBULL[4768788], ETCBULL[5012.49390696], ETHBULL[4.013278], GRTBULL[751518.16], HTBULL[50.9942], KNCBULL[1902], LINKBULL[27767.82], LTCBULL[25942.308], MATICBULL[27776.9446], SUSHIBULL[68309229.2], SXPBULL[4626867.4], THETABULL[1525.63522], TOMOBULL[286544], TRXBULL[199.811], UNISWAPBULL[50], USD[.0.01], USD[T0.00846400], VETBULL[204699.09884], VET-PERP[0], XLMBULL[2434.95], XRPBULL[11254580.1], XTZBULL[90000]		
01702650		ETH[.00000002], ETHW[0.00000001], USD[0.00]	Yes	
01702655		USD[0.15]		
01702660		ETH[0], TRX[.106718], USD[T4.75793821]		
01702662		BTC[0], USD[0.00], USD[T0.00014668]		
01702667		TRX[.000007], USD[9.99]		
01702671	Contingent, Disputed	USD[0.01]		
01702673		NFT (481912315063615522/FTX EU - we are here! #25765)[1]		
01702674		USD[T0]		
01702677		RUNE[42.3], USD[0.84]		
01702682		TRX[.000001]		
01702685		BAO[3], KIN[2.56052351], RSR[1], SOL[0], UBX[T1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01702688	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.05961144], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.02892583], BTC-MOVE-0124[0], BTC-PERP[0], BTT-PRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-0325[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09342734], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.25399673], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00013233], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[4.59764], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01868486], LUNA2_LOCKED[0.04359801], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MIDHALF[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USD[0.00554144], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01702692		USD[0.00], USD[0]		
01702694		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], FTT[0.00152930], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.04765865], SOL-PERP[0], USD[-0.09], USD[0]		
01702695		NFT (348883424976904615/FTX EU - we are here! #283174)[1], NFT (437044109833858563/FTX Crypto Cup 2022 Key #10447)[1], NFT (481193067565033973/FTX EU - we are here! #283178)[1]		
01702696		STEP[367.7], USD[0.04]		
01702698		SOL[0], USD[0.00]		
01702699		SOL[.51886277]		
01702702		AKRO[1], BTC[.0012418], DENT[2], ETH[.01871624], ETHW[.01848351], FTT[.00010973], IMX[109.92945338], KIN[4], NFT (336323680936037630/FTX EU - we are here! #153903)[1], NFT (348566154330525480/Mexico Ticket Stub #1682)[1], NFT (358642174409411817/Silverstone Ticket Stub #575)[1], NFT (375740768264687899/Austria Ticket Stub #912)[1], NFT (401492002318960159/Monza Ticket Stub #1309)[1], NFT (40237711339461984/Netherlands Ticket Stub #1494)[1], NFT (428688818553085522/The Hill by FTX #5437)[1], NFT (442220915933623872/Japan Ticket Stub #1680)[1], NFT (493969320054764061/FTX EU - we are here! #154050)[1], NFT (518502242813332434/FTX EU - we are here! #153968)[1], NFT (547745900252379368/Austin Ticket Stub #1079)[1], NFT (556225170598505297/Belgium Ticket Stub #1436)[1], SOL[0.00000014], SXP[1.00105079], TRX[1], UBXT[3], USD[0.00]	Yes	
01702706		USD[5.22]		
01702718		AURY[8], SPELL[4600], USD[18.85]		
01702723		ADABULL[100.3], ATLAS[0], ATLAS-PERP[0], ATOMBULL[100240], BCHBULL[540000], BNB[.00000001], CHZ-PERP[0], CRO[0], DEFIBULL[428.88398446], DOGEBULL[299.0575259], EOSBULL[8500], ETCBULL[1278.74406066], ETHBULL[2], GRTBULL[2925], KNCBULL[2251], LINKBULL[28872.94196051], MATICBULL[25450.82486588], OKKBULL[0], SLP-PERP[0], SOL[.0098157], SUSHIBULL[679000], SXPBULL[591], THETABULL[8409.64407259], TRX[.000805], TRXBULL[509.68959320], UNISWAPBULL[305.83732912], USD[0.05], USD[0.09384631], VETBULL[1192022.08449707], XLMBULL[208], XRPBULL[218691.55849889], XTZBULL[1660]		
01702728		AUD[0.55], BAO[1], KIN[784359.70463385], MATIC[.00069423]	Yes	
01702731		USD[0.00000003]		
01702736		USD[6.10]		
01702739		ATLAS[299.943], BTC-PERP[0], FTT-PERP[0], USD[2.93]		
01702740	Contingent	AVAX[0], BTC[0], ETH[0], LUNA2[1.33616522], LUNA2_LOCKED[3.11771884], RUNE[.028], TRX[.000058], USD[0.80], USD[0.22957228]		
01702752		NFT (316333818092680553/FTX EU - we are here! #13949)[1], NFT (530871941777217706/FTX EU - we are here! #14494)[1], NFT (569754763861947019/FTX EU - we are here! #14724)[1]		
01702755		BNB[0], ETH[0], FTT[0], TRX[0], USD[0.00], USD[0]		
01702756		EDEN[.0854888], FTT[.09948], GST-PERP[0], TRX[.00084], USD[11.53], USD[596.39281000]		
01702758		BOBA[28.9946553], IMX[25.9], USD[0.00], USD[0]		
01702763		NFT (411067640655019321/FTX AU - we are here! #67654)[1], USD[0.00]		
01702764	Contingent	AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], AMD-0930[0], AMD-1230[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0907[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[-1], CRV-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[25], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (458820145386192712/FTX AU - we are here! #60458)[1], OMG-PERP[0], RAY-PERP[0], SOL[0], SPY-0624[0], SPY-0930[0], TRX-PERP[0], TSLA-1230[0], TSLAPRE-0930[0], USD[74397.71], USD[3754], USD[0.20210924], USD[0.20211231], USD[0.930], USD[0.930], XRP-PERP[0], XRP-PERP[0]		
01702765		TRX[.000001], USD[0.00], USD[0]		
01702766		BAND-PERP[0], DYDX-PERP[0], ETH[.00037747], ETHW[0.00037746], SLP-PERP[0], SOL-PERP[0], USD[0.19], USD[0], XEM-PERP[0]		
01702773		USD[0.00], USD[0]		
01702774		AGLD[.09534], ATLAS[9.782], POLIS[.09764], USD[1.16], USD[0]		
01702776		ATLAS[2.46376812], POLIS[.01543768], SOL[.00940012], USD[0.00]		
01702781		AGLD[11.76867021], AKRO[2], ATLAS[256.95341751], BAO[4], ENS[1.10392368], FRONT[1.00190122], FTT[26.99680317], IMX[.00165699], KIN[6], LRC[.00353551], POLIS[0.00018394], SRM[0.01764133], TONCOIN[.0014737], TRX[.000023], UBXT[2], USD[0.02], USD[0.00095295]	Yes	
01702786		AKRO[1], AUDIO[0], BAO[1], BTC[0], DENT[5], EUR[0.00], FTT[0.00471498], GALA[349.33067254], KIN[2], STARS[.00099281], TRX[3], USD[0.00], USD[0]	Yes	
01702791	Contingent	AVAX[9.07383], ETH[.6758651], ETHW[.6758651], FTM[.98157], LUNA2[.015373420], LUNA2_LOCKED[0.35871315], LUNC[33475.9475018], MANA[.9962], MATIC[9.9753], SAND[.99544], USD[0.00], USD[0.07855507]		
01702792		BTC[0], DMG[0], FTT[.00000001], FTT-PERP[0], MATIC[.44601372], SOL[0], STEP[14.28919655], USD[0.00], USD[0], USD[0], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01702796		AAPL[0.00000127], BTC[0], ETH[0.00000004], ETHW[0.00000001], UNI[0], USD[0.00]	Yes	
01702800	Contingent	1INCH[819], 1INCH-PERP[0], AAVE[10.87], AAVE-PERP[0], ADA-PERP[0], ANC[1038], ATOM-PERP[0], AVAX-PERP[0], AXS[24.2], AXS-PERP[0], BCH[5], BCH-PERP[0], BNB[0.17753867], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[8250.36], CRO-PERP[0], CRV[33], DOGE[2828], DOT-PERP[0], EGLD-PERP[422.69], ENJ-PERP[0], ETC-PERP[0], ETH[0.00070731], ETH-PERP[0], ETHW[0.00070731], EUR[0.21], FIL-PERP[0], FTT[244.04260515], FTT-PERP[120.09999999], IOTA-PERP[0], LINK[65.1], LINK-PERP[0], LUNA2[51.02769195], LUNA2_LOCKED[119.0646146], LUNC[11111387.3560162], LUNC-PERP[0], MANA[241], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RUNE[299.7], RUNE-PERP[1412], SAND[294], SAND-PERP[0], SKL[8882], SNX[157.6], SNX-PERP[0], SOL[23.241], SOL-PERP[9.88999999], SUSHI[658], SUSHI-PERP[0], SXP[839.9], SXP-PERP[0], THETA-PERP[0], TRX[5302.03462540], TRX-PERP[0], UNI[118.3], USD[48615.07], USDT[199.36503638], VET-PERP[0], XMR-PERP[0], YFI[0.0000263], YFI-PERP[2.52]		
01702801		ADABULL[24.26763273], ALGOBULL[27519963.58922655], ATLAS[409.9221], ATOMBULL[2787.47028], BALBULL[1171.77732], BCHBULL[4249.1982], BSVBULL[1681680.42], CRO-PERP[0], DOGEBULL[53.65216794], EOSBULL[104280.183], ETCBULL[654.3856431], FTT[0.00002874], GRTBULL[1265.75946], KNCBULL[1024.80525], LINKBULL[802.07152005], LTCBULL[1965.62646], MATICBULL[863.830748], MTA[25.98556], SAND-PERP[0], SUSHIBULL[12651692.833], SXPBULL[39832.3734], THETABULL[20.99601], TOMOBULL[377528.256], TRX[-1.18227856], TRXBULL[544.03736455], TRX-PERP[0], USD[0.11], USDT[0.000000001], VETBULL[2183.15574188], XLMBULL[208.760328], XRPBULL[12987.3799], XTZBULL[2220.57801]		
01702802		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00000114], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		TRX[.000001], USD[0.01]
01702803		GBP[0.00], USD[0.00]		
01702804		ATLAS[20], MANA[179.84994303], SLP[9.30492377], SOL[0], TRX[.000001], USD[0.19], USDT[0]		
01702805	Contingent	ANC-PERP[0], APE[.001624], APE-PERP[0], APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00069584], ETHW[.00069584], FIL-PERP[0], FTT[.0486585], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LOOKS[.59114], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094228], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[.004192], SRM[2.29793193], SRM_LOCKED[194.67932491], SRN-PERP[0], STORJ-PERP[0], USD[0.06], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XPLA[.0413], ZIL-PERP[0]		
01702808	Contingent	ETHW[.017], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[11.000001], USD[0.00], USDT[0], WAVES[.5]		
01702809		NFT (486818408916857544/FTX AU - we are here! #63258)[1]		
01702810		BNB[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01702812		AAVE[17.74312267], ATLAS[22320], AUD[0.00], BOBA[159.3], DOGE[12759.21594987], ETH[1.73503451], ETHW[1.73503451], FTT[62.03842937], GRT[979], LINK[89.07814625], MATIC[2019.59458252], RUNE[272.67548658], SUSHI[91.75467569], USD[0.97], USDT[0]		
01702816		AKRO[1], BAO[2], BTC[.04685748], BYND[0.83451592], ETH[.27322517], ETHW[.27303086], GOOGL[6.68053324], GOOGLPRE[0], KIN[1], MATH[1.01837655], MOB[0], TRX[2], UBXT[2], USD[0.00], USDT[0.04390417]	Yes	
01702820		TRX[.000016], USD[0.00], USDT[0.00000001]		
01702821	Contingent	MATH[.01861125], NFT (293653656176711852/FTX EU - we are here! #118044)[1], NFT (327448550150472379/FTX AU - we are here! #10324)[1], NFT (427722635283900076/FTX AU - we are here! #10330)[1], NFT (436689199608975197/FTX AU - we are here! #28243)[1], NFT (492919462730134579/FTX EU - we are here! #118319)[1], NFT (541443544793029520/FTX EU - we are here! #118487)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USDT[6.68383742]		
01702824		TRX[.000002], USD[0.01], USDT[0]		
01702831		BTC-PERP[0], FTT[0.05025777], SRM-PERP[0], SUSHI-20210924[0], USD[0.66], USDT[0], USDT-20210924[0]		
01702837		BNB[.00359572], USD[49.83]		
01702845		BNB[0], ETH[0], ETHW[0], MATIC[0], NFT (415318402615696272/FTX EU - we are here! #131692)[1], NFT (451921488852630389/FTX EU - we are here! #131917)[1], NFT (462854559822598786/FTX EU - we are here! #132058)[1], SOL[0], TRX[0.00003300], USD[0.00], USDT[0.00001169]		
01702849		AAPL[0], ATLAS[3120], FB-1230[0], NIO-1230[0], SPV[.001], SPY-1230[0], STEP-PERP[0], TRX[.000026], USD[0.29], USDT[0.00045542]		
01702851		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], UNI-PERP[0], USD[0.88], WAVES-PERP[0]		
01702854		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.33811624]		
01702862	Contingent	1INCH[.525], 1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003169], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[.07047985], FTT-PERP[0], KSM-PERP[0], LUNA2[1.05634923], LUNA2_LOCKED[2.46481488], NFT (326483337607061755/FTX EU - we are here! #279489)[1], NFT (546353661955740637/FTX EU - we are here! #279481)[1], PSY[750], RAY[.350491], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.43621568], SRM_LOCKED[7.83407142], STX-PERP[0], TRX-PERP[0], USD[0.19], USDT[0], XRP-0325[0], XRP-PERP[0]		
01702864		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.008125], BAT-PERP[0], BCH[.00003074], BCH-PERP[0], BNB-PERP[0], BTC[0.00006115], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.049605], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02274422], ETH-PERP[0], ETHW[0.02274423], EXCH-PERP[0], FTM[.00006], FTM-PERP[0], FTT[178.53159651], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0.00004115], MTL-PERP[0], NEAR-PERP[0], NFT (388446790643672165/FTX EU - we are here! #257677)[1], NFT (415765521842909173/FTX AU - we are here! #43801)[1], NFT (416289522903028438/FTX EU - we are here! #257663)[1], NFT (418309844031759860/The Hill by FTX #8298)[1], NFT (517069341627304138/FTX EU - we are here! #257693)[1], NFT (547733615082858382/FTX AU - we are here! #43857)[1], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[214.5], SHIB-PERP[0], SOL[0.00108872], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], UNI[0], UNISWAP-PERP[0], USD[-16.80], USDT[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01702878		BAO[1], KIN[2], SGD[0.00], TRX[1], USDT[0.00000001]	Yes	
01702881		BNB[.0350582], FIDA[.9478], FTT[.055267], POLIS[.03304], TRX[.000001], USD[0.00], USDT[33.57667951]		
01702882	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00541835], USDT[0]		
01702883		ATLAS[.817695], AVAX[0], BNB-PERP[0], ETH[0.00074700], ETH-PERP[0], ETHW[0.20082700], FTT[25.093312], MATIC[20], SOL-PERP[0], USD[525.89], USDT[0.00343245]		
01702884		USD[0.00]		
01702886	Contingent	APT-PERP[0], ATOM-PERP[0], ETH[.00000919], FTT[25.30901336], FTT-PERP[0], GOG[.1264], HOLY[3073.92633523], HOLY-PERP[0], LUNA2[23.7167462], LUNA2_LOCKED[53.74190589], LUNC[56.12635044], LUNC-PERP[0], MATIC[8.8599341], NFT (412200508017610100/FTX AU - we are here! #13935)[1], NFT (446198198905586028/FTX AU - we are here! #26726)[1], NFT (482600975423608028/FTX AU - we are here! #13942)[1], OP-PERP[0], SLP-PERP[0], SOL[0.00464869], TRX[30.97920075], USD[8391.63], USDT[0], USTC[5.42211145], YGGI[3]	Yes	
01702891		BTC[0.00001067], FTT[26.00862903]	Yes	
01702895		FTT[.0376], USD[0.87], USDT[0]		
01702902		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[3.61], USDT-.0624[0], USDT-PERP[0], WAVES-PERP[0]		
01702907		NFT (335902319121238873/FTX AU - we are here! #22963)[1]		
01702908		FTT[155.48342633], GBP[0.00], USD[0.00], USDT[0.00000001]		
01702920		SOL[0], USDT[577.18691528]		
01702922		ETH[2.06098831], ETH-PERP[0], ETHW[0], LOOKS[0], TRX[0], USD[1.47], USDT[2.08676299]		
01702923		USDT[0]		
01702925		NFT (41674421131161327/The Hill by FTX #10835)[1], NFT (471973999630180962/Netherlands Ticket Stub #1261)[1]		
01702927		BTC-PERP[0], EDEN[.043855], ETH-PERP[0], FTT[.099981], MATIC-PERP[0], NFT (367622211315670738/Austria Ticket Stub #1253)[1], SOL-PERP[0], TRX[.000077], USD[0.00], USDT[0]		
01702930		NFT (420879875035185117/FTX AU - we are here! #20992)[1]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01702931		Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00094336], BNB[0], BNB-PERP[0], BTC[0], CEL[0.05409926], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[1.13008008], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HT[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.00198223], LUNA2_LOCKED[0.00462522], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.41446592], SRM_LOCKED[22.79670203], STORJ-PERP[0], TRX[0.00001099], TRX-PERP[0], USD[0.04], USD[T[0.58669984], USTC[0.28059542], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01702935			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [340237372276569026/FTX EU - we are here! #38830][1], NFT [383682754915675341/FTX Crypto Cup 2022 Key #17334][1], NFT [400909869256887805/FTX EU - we are here! #39122][1], NFT [420287820333440897/FTX EU - we are here! #38951][1], NFT [422671744983517730/FTX AU - we are here! #36647][1], NFT [428643937946647444/FTX AU - we are here! #36820][1], NFT [543971694258590117/The Hill by FTX #11012][1], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.000000001], SOL-PERP[0], TRX[.000777], USD[1522.41], USD[T[0.00000002], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01702937		Contingent, Disputed	USD[0.00], USD[T[1.72248771]		
01702939			ETH[0], SAND[0], SOL[0], TRX[.000006], USD[0.00], USD[T[0]		
01702941			USD[13.62]		
01702943			BTC[0.00467348], ETH[0.34371903], ETHW[0.34186220]		BTC[.004631], ETH[.338934]
01702946		Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.00322788], SRM_LOCKED[.01632487], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[51.57], USD[T[0.00000001]		
01702947			AVAX-20210924[0], BNB-PERP[0], CLV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.00003054], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-20210924[0], TRX-PERP[0], USD[0.03], USD[T[0], XLM-PERP[0]		
01702948			TRX[.000001], USD[T[.212205]		
01702951		Contingent	FTT-PERP[0], LINA-PERP[0], LUNA2[0.00459828], LUNA2_LOCKED[0.01072932], LUNC[0.00150451], NFT [327409747898267028/FTX AU - we are here! #45933][1], NFT [3913668677131152526/FTX EU - we are here! #96696][1], NFT [471439965257247554/FTX EU - we are here! #96875][1], NFT [492902811849472866/FTX AU - we are here! #45831][1], NFT [528896974169470707/FTX Crypto Cup 2022 Key #2914][1], NFT [566937937393662968/The Hill by FTX #7601][1], REN-PERP[0], SOL[.00530585], STETH[0], TRX[.947212], USD[0.00], USD[T[0], USTC[.584797]	Yes	
01702952			POLIS[44.6], SOL[14.6016601], USD[0.56], USD[T[0.84261372]		
01702953			FTT[0], FTT-PERP[0], USD[0.00]		
01702954			AGLD[35.76425005], USD[0.58]		
01702955			BNB[.00000001], TRX[.000001], USD[T[0.00000027], VETBULL[7.2], XRPBULL[90]		
01702958			ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000514], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IXC-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [390822737669888696/FTX AU - we are here! #63346][1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01702962			FTT[0.0000007], MEDIA[.0000747], NFT [317619393166584599/FTX AU - we are here! #657][1], NFT [410837047682304018/FTX AU - we are here! #660][1]	Yes	
01702963			USD[T[0.46310871]		
01702969			BNB[0], BTC[.0000107], ETH[0], NFT [346120469723652604/FTX EU - we are here! #51773][1], NFT [360761725647873963/FTX Crypto Cup 2022 Key #13509][1], NFT [394128109557752027/FTX EU - we are here! #51978][1], NFT [539650110348875502/FTX EU - we are here! #52198][1], TRX[.536304], USD[0.00], USD[T[0.10238345]		
01702971			BAO[0], BTC[0], MNGO[.00155212], USD[0.25]	Yes	
01702975			ALGOBULL[1300000], BNB[.00524158], EOSBULL[20396.124], SXPBULL[26899.905], TRX[.415006], USD[0.11], USD[T[0.07361535], XRPBULL[21189.0519]		
01702985			BOBA[.012793], USD[0.00], USD[T[4.43159291]		
01702986			BTC[.59211347], EUR[0.00], NFT [304329466428554958/The Hill by FTX #36490][1]	Yes	
01702988			0		
01702989			ATLAS[8.53], BTC[.0000874], MER-PERP[0], TRX[.001302], USD[0.01], USD[T[450]		
01702990		Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.000000001], FTT[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10.67432222], SRM_LOCKED[79.73650368], USD[0.00]		
01702992			ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[.09268025], APE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE[.683805], DOGE-PERP[0], DYDX-PERP[0], ETH[.00027342], ETH-PERP[0], ETHW[.00027342], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST[.00000024], GST-0930[0], GST-PERP[0], IMX[0.07896700], KSHIB-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL[0.00586386], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XPLA[.01], XRP[0.91040650], XRP-PERP[0], YFII-PERP[0]		
01702995		Contingent, Disputed	AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BRZ[.0273221], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SOL[0], STEP-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01702999			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETHBULL[1.01360737], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINKBULL[798.548247], LINK-PERP[0], MANA[.85897215], MATICBULL[2488.8], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[11.12200953], THETA-PERP[0], UNI-PERP[0], USD[72453.91], USD[T[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703001		Contingent	AUD[0.00], BTC[0.00000001], CEL[0], ETH[0], FTT[0.00000802], LINK[0.00000001], LUNA2[0.05581842], LUNA2_LOCKED[0.13024299], LUNC[12154.5801909], SOL[0], USD[0.00], USD[T[0.000000001]		
01703002			ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], XRP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01703005			USD[0.00]		
01703012			AUD[1277.07], ETH[3.65613325], ETHW[3.65613325], USD[0.00], USD[T[119.12333375]		
01703018			ALICE-PERP[0], BTC[0.01166533], ETH[.15], ETHW[.15], FTT[140.48214800], USD[10.26]		
01703019			NFT [454887607972657120/FTX AU - we are here! #63433][1]		
01703020		Contingent	ATLAS[7969.7492], FTT[0.03519526], LUNA2[0], LUNA2_LOCKED[1.02731639], SLP[8648.7213], USD[0.01], USD[T[0]		
01703021		Contingent, Disputed	BNB[0], MNGO-PERP[0], USD[0.31], USD[T[0]		
01703027			0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703030	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.88985931], LUNA2_LOCKED[2.07633840], LUNC[193768.74], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-9.37], USD[0.00316237], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703033		USD[0.00], USD[1.96420999]		
01703035	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], ETH[0.02152765], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.93219805], SOL-PERP[0], USD[0.00], USD[0], XRP[0], ZAR[73160.24]		
01703038		FTT[0], POLIS[.047], RUNE[.2825799], UMEE[29.994], USD[34.68], USD[0.06681585]		USD[34.45]
01703039		USD[0.00]		
01703040		BABA[16.22376883], BAO[7], BNB[0], DENT[5], DOGE[1], ETH[0.00002498], ETHW[0], FB[11.95294376], KIN[3], MATH[1], RSR[3], TRX[5], UBX[2], USD[0.50990742]		
01703042		AUD[968.71], BTC[7], USD[1027.06], USD[13405.00000001]		
01703044		ARKK[.29], BTC[0.00011097], COIN[.21], FTT[1.22360286], SOL[.000577], USD[0.70], USD[0.02684081]		
01703045		COPE[0], USD[1.74]		
01703046		FTT[0], USD[0.08], USD[0]		
01703050		BTC[0.00009855], CEL[4.499145], USD[0.00], USD[0.83371250]		
01703054		FTT[1.71317355], MNGO[2860.7968929], USD[0.00024014]		
01703059		KIN[49990], TRX[.2], USD[1.50]		
01703061		BRZ[1.77491479], BTC-PERP[0.52180000], TRX[.000814], USD[-11360.57], USD[5268.35000007]		
01703063		ETH[.00000001], ETH-PERP[0], PORT[2.895405], USD[0.00], USD[0]	Yes	
01703064		AXS[.1], ETH[0], FTT[3.01434536], USD[0.89]		
01703065		BAT[1], BTC[.11876749], EUR[0.02]	Yes	
01703070	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00006558], LUNA2_LOCKED[16.73614081], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (526296093229865681/FTX AU - we are here! #63701)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01703071	Contingent	AKRO[3], AMZN[.6501456], APE[4.45946541], ATLAS[2140.18887253], ATOM[1.19762438], AVAX[1.18567194], BAO[7], BTC[10449269], DENT[2], ENJ[20.15975409], ETH[.09836044], ETHE[2.04907677], ETHW[.09737213], FTM[.00281595], FTT[1.87995999], GALA[123.29454075], GBTC[1.83560254], GMT[25.67119659], GOG[7.71717757], GOOGL[.5359854], GRT[91.7768959], KIN[8], LRC[18.60795968], LUNA2[0.28139629], LUNA2_LOCKED[0.65466913], LUNC[77.29546136], MATH[1], MSTR[.09027528], NEAR[4.50485375], NVDA[.16092853], POLIS[29.93659581], RSR[1], SAND[29.7107366], SLND[34.17374899], SOL[.00019836], SPELL[12150.07198047], SQ[.30109918], TSLA[.14119134], UBX[11], USD[13.15]	Yes	
01703079		BTC-PERP[0], FTT[2.99943], MEDIA[.38], SLRS[38], TRX[.000001], USD[0.50], USD[52.08675100]		
01703083	Contingent	INDI_IEO_TICKET[2], NFT (317357782663362094/FTX AU - we are here! #11702)[1], NFT (319703981378529963/FTX AU - we are here! #11714)[1], SRM[2.85006089], SRM_LOCKED[21.32788229], USD[3612.21]	Yes	
01703085		ATOM-PERP[0], DOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.01], USD[0]		
01703093		ASD[43.9], USD[0.01]		
01703094		ETH[0], LTC[0], USD[0.00], USD[0.00000001]		
01703095		BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], IOTA-PERP[0], SAND-PERP[0], USD[0.00]		
01703098		BAO[2], KIN[1], TRU[1], USD[0.00], USD[0]	Yes	
01703103		TRX[.000004], USD[0.00], USD[0]		
01703109		ATLAS[11], BNB[0.20509113], FTT[.08966], GMT[.9114], GST-PERP[0], NFT (397103071452974391/[WIE] Dark Castle AI ART)[1], OP-PERP[0], POLIS[.04108], SOL[0], USD[59.75], XRP[0]		
01703116		1INCH[1.0416053], AGLD[0.00447393], AKRO[22], ALPHA[3.0628615], ATLAS[10863.15447361], AUDIO[1.02193880], BAND[0.00023094], BAO[57], BAT[1.01055883], BNB[0.00000513], BOBA[0], BTC[0.00003605], CONV[0], DENT[26], DOGE[13110.02468839], ETH[0.00015922], ETHW[0.00015922], FRONT[1.00255359], FTM[0.01939590], FTT[0], GOG[764.63616834], GRT[2.03909186], HNT[0], HXRO[3.07856273], KIN[63], LINK[0.23830956], MATIC[0], MBS[0], MNGO[0.01919158], NFT (360994941006870264/FTX-Drache#5)[1], NFT (427311009160109357/Drachen[17])[1], NFT (427339895577610587/FTX-Drache#10)[1], NFT (42880031518345162/FTX-Drache#2)[1], NFT (462549649000327684/Drachen[11])[1], NFT (483295234898215812/FTX-Drache#23)[1], NFT (498658603887493413/Drachen[15])[1], NFT (560621620644897264/Drachen[16])[1], NFT (564097032591632484/Drachen[19])[1], RSR[17], RUNE[0], SECO[1.00031045], SOL[0], SRM[0.00000633], STARS[0.00740051], SXPI[.02875082], TOMO[4.30677167], TRU[4.04058917], TRX[21.47727303], UBX[23], UNIO[0.00067044], USD[1904.81], XRP[0.11598303]	Yes	
01703118		STEP[484.5], USD[0.01]		
01703119		ATLAS-PERP[0], BTC[.0001], ETH[.00000001], FTT-PERP[0], RAY[.231877], TRX[.450317], USD[0.05], USD[0.59723413]		
01703124		KIN[.00000001], USD[10.36]		
01703126		BTC[0], USD[0]		
01703127	Contingent	FTT[.00000001], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD[0]		
01703129		LINK[.0971], TRX[.000001]		
01703137		NFT (425700433594345834/FTX EU - we are here! #134808)[1], NFT (552173826259516598/FTX EU - we are here! #133583)[1], NFT (564228499910303003/FTX EU - we are here! #134717)[1]		
01703141		USD[1.31]		
01703143		NFT (291218428070199690/FTX EU - we are here! #92226)[1], NFT (352578901586209961/FTX EU - we are here! #92493)[1], NFT (48866875485769020/FTX EU - we are here! #92390)[1]		
01703146		BTC[0], ETH-PERP[0], FTT[5], MATIC[603.41071353], POLIS[.0876932], POLIS-PERP[0], USD[0.00], USD[0.00388389]		
01703151		ETCBULL[.99981], MATICBULL[2.499525], TRX[.000045], TRXBULL[9.9981], USD[0.22], USD[0], VETBULL[.99981], XRPBULL[199.962]		
01703154	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03771287], HOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP[.00232], USD[0.00], USD[0.07946028], XRP[.59], XRP-PERP[0]		
01703155		ATLAS[9.854], USD[0.00]		
01703159		ADA-PERP[0], SOL[2.7506523], USD[0.00], XRP[7.84372496]		
01703162		CEL[50.59067442], FTT[6], LUA[838.24548288], USD[0.55], USD[0.42565166]		
01703163		BNB[4.66873390], BTC[0], DOGE[.90407668], FTT[.0774375], NFT (332964802029667384/The Hill by FTX #12080)[1], NFT (365684679136476100/FTX Crypto Cup 2022 Key #13141)[1], SOL[7.05500000], TRX[.000837], USD[2.42], USD[2.48936419]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703166		BTC-PERP[0], USD[129.80], XRP[.18]		
01703169		TRX[.438095], USD[2.29]		
01703172	Contingent	ATOM-PERP[0], BAT-PERP[0], BTC[.0026654], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00001331], ETHW[0.00001331], FLOW-PERP[0], FTT[25.01781915], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.05259563], LUNA2_LOCKED[2.45605648], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00078], USD[4206.97], USD[5993.52857459], USTC[.149], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.098765], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01703173		BTC[0.00001787]		
01703180		AKRO[1], KIN[1], SGD[0.00]	Yes	
01703183		TRX[.000001], USD[0.20], USD[0]		
01703184		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.07188], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[0.03967796], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MPLX[.7244], NFT (305988301261688826/The Hill by FTX #21563)[1], OP-PERP[0], PEOPLE-PERP[0], RNDR[.0636], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], STG-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.42], USD[0], XRP[0], XRP-PERP[0]		
01703185		BTC[.00000009]	Yes	
01703186		BNB[0], TRX[.000004], USD[0.00], USD[0]		
01703189		AR-PERP[0], FTT[0.01054376], NEO-PERP[0], USD[0.04], USD[0]		
01703191		USD[0.00]		
01703194		KIN[7513.23252], USD[2.16]		
01703198		BAO[1], ETH[.00004649], ETHW[.00004649], USD[0.00]	Yes	
01703199		AAVE[.00000001], BF_POINT[200], BULL[0], ENJ[.00000001], MATIC[.00000001], SOL[0], USD[0.00], USD[0.0003290]		
01703200		NFT (354569323812634840/FTX Moon #434)[1], NFT (393319121439492287/FTX Moon #358)[1], NFT (416513377814946201/Baku Ticket Stub #884)[1], NFT (434953656736108781/FTX AU - we are here! #18646)[1], SOL[.0001828], USD[1.18]		
01703207		ATLAS[7.56], BIT[0.00026811], BNB[.00000004], KIN[1076], TRX[.000009], USD[0.00], USD[31.23465864]		
01703218	Contingent	ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA[50.078001], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-1], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.23946982], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[3.638074], ETH-PERP[0], ETHW[.419], FTT[0.02538685], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNA2_LOCKED[53.75302159], LUNC[0.00667129], LUNC-PERP[0], MANA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000821], USD[.45.96], USD[18.45675371], USD[0.00000001], TRX[.000046]		
01703219		TRX[.000046]		
01703221		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.97], USD[1.245234], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01703227		NFT (385006718748298650/FTX EU - we are here! #121561)[1], NFT (483026038277649969/The Hill by FTX #5108)[1], NFT (513897895460758654/FTX EU - we are here! #121495)[1], NFT (519943139997535995/FTX EU - we are here! #121367)[1]		
01703233	Contingent, Disputed	ATLAS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OTUM-PERP[0], RON-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM[1.4287484], SRM_LOCKED[10.67266371], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0]		
01703237		BAO[1], CHZ[.00174667], CRO[.00194484], DODO[.00058002], FTM[.00047032], GT[.000072], KIN[1], LEO[.00012845], LINA[.01118702], LTC[.00000751], MNGO[.0023265], MTL[.0002375], OKB[.0000169], USD[0.00], VGX[.00017385]	Yes	
01703240	Contingent	AGLD[11.395626], ATLAS[4274353], ATLAS-PERP[0], EDEN[222.0572], ENS-PERP[0], FTT[0.00000002], FTT-PERP[0], IMX[140.37702], LUNA2[0.89579653], LUNA2_LOCKED[2.09019191], POLIS-PERP[0], TONCOIN[21.99572], TRX[.000005], USD[0.12], USD[0.00121872]		
01703241		NFT (308728854963818988/FTX EU - we are here! #41931)[1], NFT (415677302088976634/FTX EU - we are here! #42059)[1], NFT (53342586612822819/FTX EU - we are here! #41854)[1], USD[0.00], USD[0.0003314]		
01703244		USD[0.02], USD[0.00482894]		
01703259		FTT[20.5], SOL[10.04818597], USD[1.74841227]		
01703260		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-0624[0], ETH-20210924[0], ETH-PERP[0], EUR[5.82], FIDA-PERP[0], LEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.71], XRP-PERP[0]		
01703265		SHIB[428395953], USD[1.16]		
01703270	Contingent	FTT[555.82547029], INDI[813.8372], IP3[1500], NFT (517847252950281482/Colors of Calm #1)[1], NFT (519518920089710153/Colors of Calm #2)[1], SRM[2.83790937], SRM_LOCKED[62.32209063], TRX[.000002], USD[0.01], USD[18.40000000]		
01703277		AURY[.02950636], BCH[.00000002], DOGE[.00003099], ETH[.00000003], ETHW[.00000003], LTC[.00359347], PAXG[.00771836], SOL[.00000331], USD[307.94], XRP[.00005451]	Yes	
01703279		NFT (483818169277969604/FTX EU - we are here! #172423)[1], NFT (570513718528360997/FTX EU - we are here! #212100)[1]		
01703281		ADABULL[0.04032864], AGLD-PERP[0], BULL[0.07087764], DOGEBEAR2021[83.5377604], DOGEBULL[37599.11716085], ETHBULL[5.82466278], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[227.41]		
01703283		MEDIA[.8], MER[72], USD[0.40]		
01703285		BNB[0], CRO-PERP[0], ETH[0], LUNC[0], SOL[0], TRX[0.00004200], USD[0.00], USD[0.00000001]		
01703292		MNGO[3390], USD[1.63], USD[0]		
01703300	Contingent	ALICE[0006], ALICE-PERP[0], ATLAS[3.8686726], ATLAS-PERP[0], AVAX[.000746], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006972], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT[0.01945995], DOT-PERP[0], ETH[0.00072455], ETH-PERP[0], ETHW[0.00072455], FTM[.063765], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], LINK[0.09343088], LINK-PERP[0], LRC-PERP[0], LUNA2[.25151532], LUNA2_LOCKED[9.92020242], LUNC-PERP[0], MANA-PERP[0], MATIC[0], POLIS[.039105], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0006477], SOL-PERP[0], SPELL[.466], SPELL-PERP[0], SRM[.32670252], SRM_LOCKED[134.33893455], SRM-PERP[0], SUSHI[0.45779468], TLM[.275], TRX[.000029], USD[19.60], USD[0.00000001]		
01703303		SOL[0], USD[0]		
01703305		ATLAS[1600.92218759], BF_POINT[200], BTC[.16615412], CRO[535.68106048], ETH[.0000019], ETHW[.0000019], NFT (290965563598343041/FTX AU - we are here! #24615)[1], NFT (450829790722058398/FTX EU - we are here! #234136)[1], NFT (524824758646283812/FTX EU - we are here! #234146)[1], NFT (535999225693971996/FTX AU - we are here! #1381)[1], NFT (549691715728292869/FTX AU - we are here! #1378)[1], NFT (558585391990951417/FTX EU - we are here! #234153)[1], POLIS[8.53662605], TRX[1], USD[490.53], USD[824.66651655]	Yes	
01703306		AURY[38], USD[0.10], XRP[.078]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703313		USD[0.16], USD[0.00195952]		
01703314		USD[0.00], USD[0]		
01703317		FTT[0.05441], TRX[.000103], USD[0.30955633]		
01703322		ETH[0], FTM[.8687765], FTT[.08483268], IMX[.02572425], SOL[0], STMX[5.925127], USD[7.49], USD[0], XRP[.13]		
01703324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01703326		SOL[.00000001], USD[0.00]		
01703331		NFT (315079504223102900)/FTX AU - we are here! #37803[1], NFT (327143890769406566)/FTX AU - we are here! #37741[1]		
01703337		ETH[17.8604908], ETHW[.0000622], GENE[.04266], MOB[.2071], USD[0.72], USD[0]		
01703341	Contingent, Disputed	BIT[0], ETH[0.81544749], ETHW[0]	Yes	
01703342		NFT (330561869299484034)/FTX EU - we are here! #282962[1], NFT (510058435092946957)/FTX EU - we are here! #282947[1], SPELL[2552.98672805], TRX[.000001], USD[0.00], USD[0.00002140]		
01703343		ETH[0.00000001]		
01703346		BTC-PERP[0], FTT[0], NFT (575774197308095678)/FTX EU - we are here! #61994[1], USD[0.49], USD[0]		
01703350		ATLAS[19.9962], BNBBEAR[69986700], TRX[.762201], TRXBULL[7.99848], USD[0.08], USD[0.24237187]		
01703361		USD[25.00]		
01703362		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00032727], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.1.93], USD[0.48546652], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01703365		NFT (539161644640036645)/The Hill by FTX #34825[1]		
01703370		ATLAS[4], DYDX[9.2], POLIS[.04347803], TRX[.000001], USD[288.87], USD[0]		
01703378	Contingent	DAI[.04172909], DYDX[.00503163], LTC[.004732], LUNA2[0.02962267], LUNA2_LOCKED[0.06911957], LUNC[6000], MTA[1], SOL[.00807204], USD[81.72], USD[0.00538300], USTC[.29279281]		
01703379		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DAI[.00000001], DENT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703381		TRX[.000045], USD[0]		
01703385		ETH[0], SOL[0], USD[0.00], USD[0.00000023]		
01703392		USD[0.00]		
01703396		AAVE[0], BNB[0], BTC[0.01053528], ETH[0.02400528], ETHW[0], EUR[0.00], LUNC[0], RUNE[0.00000001], UNI[0], USD[0.00], USD[0.93923806]		
01703402		BTC-MOVE-.0610[0], BTC-MOVE-.0611[0], BTC-PERP[0], NFT (307482197237369636)/FTX AU - we are here! #18321[1], SOL-PERP[0], USD[1.36]		
01703403		DENT[1], GRT[1.00402637], USD[0.00]	Yes	
01703405		NFT (325056612927571542)/FTX EU - we are here! #177715[1], NFT (387122256651263262)/FTX AU - we are here! #42951[1], NFT (441332273629719538)/FTX EU - we are here! #177789[1], NFT (467993874860225285)/FTX EU - we are here! #177833[1]		
01703415	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[4.4125], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.0221], BTC-PERP[0], CEL-PERP[0], DOGE[.1012], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.03], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GAL[.085045], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00526968], LUNA2_LOCKED[0.01229592], LUNC-PERP[0], MANA-PERP[0], MATIC[.982], MATIC-PERP[0], MBS[.512], NEAR-PERP[0], PAXG[.0000161], PAXG-PERP[0], POLIS[.09578], RNDR-PERP[0], RSR[8.2475], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-.0624[0], TRX-PERP[0], UNI-PERP[0], USD[.0.57], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9448], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01703419		BNB[0.00000001], ETH[0], MATIC[.00000001], SOL[0], TRX[.000008], USD[0.00], USD[0], XRP[32.87123149]		
01703429	Contingent, Disputed	USD[0.00]		
01703430		ATLAS[9.62], TRX[.000001], USD[0.01], USD[2.21313571]		
01703434		AAVE-PERP[0], C98-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
01703437		ADA-PERP[0], APE-PERP[0], ATLAS[10807.9461], AVAX-.0325[0], AVAX-PERP[0], BIT-PERP[0], BTC[.02752702], BTC-PERP[0], CRO-PERP[1970], DOT-PERP[0], FTT[25.495155], FTT-PERP[0], GALA-PERP[2700], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9981], ONE-PERP[0], SAND[190], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000001], USD[.295.40], USD[179.34041857], VGX[999.81], XRP-PERP[0]		
01703439		FTT[.00681641], USD[0.00], USD[0]		
01703440	Contingent	SRM[3.68395997], SRM_LOCKED[14.67604003], USD[0.01], USD[0.05524780], XPLA[8.742], XRP[.881]		
01703442		ATLAS[579.92], AVAX[.09998], BTC[.00361013], ETH[.04936898], ETHW[.04936898], FTT[0.00013376], MANA[21.9956], SOL[1.26771165], USD[0.01], USD[3.09191994]		
01703445		CHF[0.00], SOL[13.18234363], USD[0.18], VETBULL[504.84997975]		
01703450		USD[2.27], USD[1.20376627]		
01703451		ADABULL[0], BNB[.00000002], BULL[0], ETHBULL[0], FTT[0], SOL[0], USD[0.00], USD[0], XRP[0]		
01703453		BTC[.00008805], BTC-PERP[0], ETH-PERP[0], SOL[98.57942855], USD[1468.00]		
01703454		USD[0.31]		
01703456		NFT (290649479354490145)/FTX EU - we are here! #206244[1], NFT (294882969745138444)/FTX EU - we are here! #206218[1], NFT (320813737447574463)/FTX EU - we are here! #206174[1], NFT (555909935790416631)/The Hill by FTX #15396[1], USD[0.00]		
01703457		CEL[.09762], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], STEP[.0557], STEP-PERP[0], TRX[.000001], USD[0.00], USD[.001376]		
01703460		0		
01703463		BTC[.0003721], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.00]		
01703464	Contingent	ATLAS[3625.16490257], BNB[0], BTC[1.96493971], CRO[0], DAI[0], ETH[0], FTT[3.46263527], LRC[0], LUNA2[0.00000412], LUNA2_LOCKED[1.46255767], LUNC[0], MANA[0], NEAR[10.75324551], SHIB[54744.33805092], SOL[0], SPELL[0], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
01703466		AVAX[.099258], BTC[0], COMP[0], FTT[19.43793475], MATIC[.924595], NFT (380010494836997048)/FTX EU - we are here! #46091[1], NFT (471342214709544981)/FTX EU - we are here! #46381[1], NFT (472104034072817800)/FTX EU - we are here! #46338[1], NFT (472705266517236657)/FTX Crypto Cup 2022 Key #3608[1], NFT (492316289919788546)/FTX AU - we are here! #59847[1], USD[396.49], USD[0], USTC-PERP[0]		
01703473	Contingent	AVAX[.99981], BAND[7.59715], BTC[0.00359931], COPE[545.99544], ETH[.04696205], ETHW[.04696204], FTM[99.981], FTT[3.99981000], SAND[14.99715], SOL[4.36558000], SRM[.00005306], SRM_LOCKED[.00025143], USD[53.22], USD[0]		
01703474		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.13], USD[0.23985871]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703478		BAO[1], ETH[0]	Yes	
01703481		AXS[.099924], BTC-PERP[0], ETC-PERP[-1.9], USD[114.78], XLM-PERP[0]		
01703487		AUDIO[0], FTT[0], MAPS[0], USD[0.00], XRP[0]		
01703491		BTC[0], CEL[.0798], ETH[0], FTT[.0831878], HXRO[.00000001], PERP[.00000001], STEP[0.03373618], USD[0.00], USDT[0.03955304]		
01703495		NFT (290607987252070694/FTX AU - we are here! #24560)[1], NFT (527338192604030895/FTX AU - we are here! #17968)[1]		
01703500	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1.7], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000717], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09086044], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[11.72144616], LUNA2_LOCKED[27.35004105], LUNC-PERP[0], MANA[8], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[62852436], SRM_LOCKED[10.08548812], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00128277], USTC[26.1924705], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01703501		ATLAS[383599.424], DOT[.05], ETHW[1], FTT[.00864944], SXP[.004879], TRX[.000025], USD[26.85], USDT[0]		
01703510		MNGO[349.744], TRX[.000001], USD[1.71], USDT[0]		
01703513		USD[0.00], USDT[0]		
01703514	Contingent	ETH[9.99650112], ETHW[9.99650112], SRM[7.58128564], SRM_LOCKED[31.41871436], TRX[.000001], USD[0.00], USDT[0]		
01703515	Contingent	ATLAS[5000], ATLAS-PERP[0], FTT[46.9], FTT-PERP[0], LUNA2[2.28472883], LUNA2_LOCKED[5.33103395], LUNC[7.36], POLIS[130], POLIS-PERP[0], RAY[31.43829959], SOL[6.28], TRX[.000001], USD[0.05], USDT[0]		
01703518		ATLAS[508.86], USD[0.24], USDT[0.00000001]		
01703521	Contingent	APT[0], AVAX[0.00000001], BNB[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091155], MATIC[0], NFT (308222370318252188/FTX EU - we are here! #64185)[1], NFT (333058439705013621/FTX AU - we are here! #42107)[1], NFT (354213796106797414/FTX AU - we are here! #42124)[1], NFT (375801309529257572/FTX EU - we are here! #64215)[1], NFT (525032804359074053/Night Shift pre-sale WL Token)[1], NFT (536543863458336194/FTX EU - we are here! #63946)[1], SOL[0], USD[0.00], USDT[0], XRP[43.13303876], IMX[257.3], USD[349.56]		
01703527	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00068556], FTM-PERP[0], FTT[0.04961110], FTT-PERP[0], FXS-PERP[0], GBP[0.07], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00066571], LUNA2_LOCKED[0.00155333], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[1009.000003], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], USTC[.094235], USTC-PERP[0], XRP-PERP[0]		
01703528		ATLAS[9792.52877607], BTC[0], POLIS[58.99381796], RAY[234.27608300], SOL[2.21000000], SRM[7.100822], USD[0.00], USDT[0]		
01703537		FTT-PERP[0], USD[0.00], USDT[0]		
01703540	Contingent	ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[50978802], SRM_LOCKED[.00117845], USD[0.61], USDT[2.88261649], USTC-PERP[0], YFII-PERP[0]		
01703544		FTT[.01442], UBXT[1], USD[0.00], USDT[0.01494942]		
01703551		BNB[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], DOT[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTT[8.79091755], SOL[0.00000001], SUSHI[0], USD[0.00], USDT[0.00000001]		
01703559		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ROOK-PERP[0], RSR-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.19257363], VET-PERP[0], XLM-PERP[0], XRPBULL[160], XRP-PERP[0], ZEC-PERP[0]		
01703563		C98[.598], CLV[.04754], CQT[.34478], FTT[.0723226], MER[.477442], TRX[.000001], USD[0.00], USDT[0]		
01703572		USD[0.00], USDT[6.41090707]		
01703574		MBS[9.998], USD[0.72], USDT[0.00000001]		
01703575		FTT[.00491759], USD[0.00]		
01703577		AVAX[0], BNB[0], ETH[0], FTM[0], GENE[0], MATIC[0], NFT (332974999510188927/FTX EU - we are here! #898)[1], NFT (406887462752401303/FTX EU - we are here! #1489)[1], NFT (407372431518829214/FTX Crypto Cup 2022 Key #9655)[1], NFT (533544103766917990/FTX EU - we are here! #1620)[1], SOL[0], TRX[0.00000700], USD[0.00], USDT[0], USTC[0], XRP[0]		
01703580		USD[0.00], USDT[.002713]		
01703586		USD[-25.42], USDT[100.70472459]		
01703587		FTT[0]		
01703592		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01703593		ADA-PERP[0], FTT[17.57096762], SOL[2.2794718], TRX[.000016], USD[4.89], USDT[0]		
01703599		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN[28.4], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00099907], ETH-PERP[0], ETHW[0.00099907], FTM-PERP[0], FTT[2], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[1100000], SHIB-PERP[0], SOL[0.27990232], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.54], XRP-PERP[0]		
01703617		AXS[.00001501], BAO[3], CRV[.00299554], KIN[4], SHIB[897266.92936792], USD[0.11], USDT[0.00000002]	Yes	
01703621		BAO[2], KIN[3], UBXT[1], USD[0.00]	Yes	
01703627		USD[25.00]		
01703629		BNB[-0.00000937], POLIS[0], USD[0.01]		
01703632		ETH[.04665392], ETHW[.04665392], MATIC-PERP[244], SOL[.02663885], USD[-97.55]		
01703638		BTC-PERP[0], DOGBULL[.0055], HTBULL[.060106], LINK[.08216405], USD[37.63], XRP[.99]		
01703641		EUR[0.00], USDT[.00089821], XRP[1.15739812]	Yes	
01703646		AUD[0.00], CQT[988.49405232], ETH[0.56453245], ETHW[0.56438299], FTM[455.19046206], KIN[1], LINK[0], MATIC[0], RSR[0], SHIB[0], SPELL[0], TRX[1], USDT[0]	Yes	
01703653	Contingent	HKD[0.00], LUNA2[13.91305035], LUNA2_LOCKED[32.46378416], NFT (324862786722249222/FTX AU - we are here! #10352)[1], NFT (409927575755216944/FTX AU - we are here! #10345)[1], NFT (477735478976053668/Austria Ticket Stub #1694)[1], NFT (569472487557151349/FTX AU - we are here! #28444)[1], SRM[.70287653], SRM_LOCKED[5.29712347], TRX[.000001], USD[0.79], USDT[0]		
01703655		POLIS[19.34011532], USD[0.79], USDT[0.00000008]		
01703656		ALGOBULL[53533190.57762312], ATOMBULL[.04048444], BTC[.0007], ETH[0.00074482], FTT[0.00408123], TRX[.000002], USD[0.00], USDT[345.69874183]		
01703660		NFT (360711725765387137/FTX EU - we are here! #159890)[1], NFT (542488897171381006/FTX x VBS Diamond #339)[1], SOL[.002], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703662		KIN[9969.6], MNGO[239.962], USD[0.64], USD[T0.00380451], XRP[.75]		
01703667	Contingent	ARKK[1910.93], FTT[1020.8], RUNE[4606.5], SRM[10.82181592], SRM_LOCKED[169.17818408], USD[75922.36], USD[T0.00462457]		
01703685	Contingent	LUNA2[0], LUNA2_LOCKED[4.81321137], TRX[.000017], USD[T0]		
01703686		BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], LINK[0], MATIC[0], SOL[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[T0], XLMBULL[0]		
01703695		ATLAS[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01703698		BULL[0.02239627], TRX[.000001], USD[T46.83929370]		USD[T45.774796]
01703700		FTT[.03279903], USD[1.03], USD[T0]		
01703702	Contingent	GENE[.082825], INDI_IEO_TICKET[1], MNGO[.2658], NFT (332776842458736349/FTX EU - we are here! #122949)[1], NFT (367517027701179265/FTX EU - we are here! #122896)[1], NFT (407721901715553985/FTX AU - we are here! #33501)[1], NFT (496823145134382977/FTX AU - we are here! #33480)[1], NFT (517704063074623738/FTX EU - we are here! #123100)[1], SRM[34.99426409], SRM_LOCKED[220.72573591], USD[0.00], USD[T0], YGG[.9907]		
01703703		BNB[.00685394], USD[1110.76], USD[T90.12943772]	Yes	
01703710		FTT[1.28413844], TONCOIN[18], USD[3.11], USD[T0.00583078]		
01703715		FTT[4.8], USD[1.04], USD[T4.32902105]		
01703719		TRX[.000001], USD[T0.63382671]		
01703720		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[.001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00039697], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.46055825], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01703724		ETH[0], NFT (453361357860398152/FTX EU - we are here! #239116)[1], NFT (480399223473879406/FTX EU - we are here! #239100)[1], NFT (556142205805601505/FTX EU - we are here! #239127)[1], SOL[0], USD[0.03], USD[T0.00001110]		
01703728		DOGE[69700.96842185], FTM[691.78782731], LINK[133.68365562], MANA[389.22128392], RUNE[407.71203024], SLP[94628.51167953], UNI[359.74386861], USD[70088.12], XRP[10915.88519973]	Yes	
01703732		ATLAS[3600.3008], ETH[0], NFT (338005429292949208/FTX EU - we are here! #162821)[1], NFT (438935138219048036/FTX EU - we are here! #163575)[1], NFT (467679391058443541/FTX EU - we are here! #162683)[1], TRX[.000001], USD[.3.07], USD[T3.37738215], XRP[3.5]		
01703736	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[382.78685795], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (575569115302240650/SolPunks Upgrade Coin)[1], PRIV-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.44000000], SOL-PERP[0], SRM[.006424], SRM_LOCKED[.07626392], SRM-PERP[0], STEP[0], STEP-PERP[0], TRU-PERP[0], USD[1.19], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01703737		ADA-PERP[0], APE-PERP[0], BTC[0.00039925], BTC-PERP[0], ETH-PERP[0], FIDA[2.45782461], FTT-PERP[0], LUNC-PERP[0], RAY[1.30977703], SAND-PERP[0], SOL-PERP[0], SRM[1.83350647], STEP[14.38011832], USD[395.80], USD[T0.00000002]		
01703738		BTC[.01392797], SOL[2.41707681], STEP[945.23503032], USD[525.48]	Yes	
01703746		AVAX[0.00056884], USD[0.00], USD[T0]		
01703749		BTC[0], EUR[0.00], FTT[.08275812], USD[0.00], USD[T13.26731927]		
01703750		ALCX[0.00032177], AVAX[0], CRV[.9563209], FTT[12.197682], GST[.07], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (531389054715236810/The Hill by FTX #10171)[1], SOL[0.00768699], USD[0.50], YGG[.8661982]		
01703752		DOGEBULL[10.61707616], USD[2.72], USD[T0]		
01703753		ETHW[3.8], USD[1.02], XRP[0]		
01703754		ALGOBULL[1019796], ETCBULL[6.93928], ETHBULL[.0092], LINKBULL[7987.4022], MATICBULL[60.1938], SUSHIBULL[459908], TRX[.000007], USD[0.01], USD[T0.06797400], XRPBULL[65927.44]		
01703755		JOE[162.47681604], USD[0.40]		
01703756		USD[T2.15717574]		
01703757		CONV[8138.372], MER[2246.5506], USD[0.53], USD[T0]		
01703759		NFT (507203615070057068/FTX AU - we are here! #35441)[1]		
01703760		AR-PERP[0], BNB[.00830164], C98-PERP[0], ICX-PERP[0], MTL-PERP[0], NEO-PERP[14.8], SAND-PERP[0], TRX[.7709], USD[.99.09], USD[T31.55804011]		
01703766		BTC[0.03813280], ETH[.68529543], ETH-PERP[0], ETHW[.14334832], FTT[12.08582347], TRX[.000029], USD[773.42], USD[T1.75490949]	Yes	
01703767		TRX[.000001], USD[T0.00000046]		
01703769		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00130844], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.20], USD[T0.00631087], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01703772		FTT[.089949], RAY[.9932], SOL[.009266], TRX[.874017], USD[225.18]		
01703776		BAO[6], DENT[1], ETH[0], KIN[3], STEP[310.85830326], TRX[1], USD[T0.00139330]	Yes	
01703777		BCH[.00099], BTC[.00000133], BTC-PERP[0], DENT[149973], ENJ[800], ETH[.00010983], ETHW[.00010983], EUR[0.00], SHIB[94564], USD[9.97], USD[T0], VET-PERP[0]		
01703780		DOGEBULL[.122], USD[0.16], USD[T.2]		
01703781		TRX[.000009], USD[0.65], USD[T0]		
01703783		BNB[0], HT[0], MATIC[0.00000013], SHIB[1901.69708075], SOL[0]		
01703785		ATLAS[9448.27258638], AURY[8.9883755], AVAX[0], BAL[0], BTC[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[66.26196677], GRT-PERP[0], MATIC[190], NEAR-PERP[0], POLIS[36.1], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[162.16], USD[T0]		
01703787		MER[.87118], USD[0.00], USD[T0]		
01703789		1INCH-PERP[0], AUD[2500.00], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[23.49492608], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[17046.16], XRP-PERP[0]		
01703796		FTT[1.17846260], USD[0.00], USD[T2.78685802]		
01703797		USD[0.00]	Yes	
01703801		ATLAS[0], AURY[11], USD[2.25]		
01703802		NFT (355724850655080024/FTX EU - we are here! #200301)[1], NFT (403996135602911638/FTX EU - we are here! #199806)[1]		
01703803		USD[0.21]		
01703808		LTC-PERP[0], TRX[.000001], USD[0.85], USD[T0], XRP-PERP[0]		
01703815		BNB[0], BTC[0], FTT[0.00000244], LTC[0.00002964], MATIC[0], REEF[.000000001], SOL[0], TRX[0.91441040], USD[0.00], USD[T14.85000001]		
01703816		TRX[.5], USD[2.35], USD[T2.06167541]		
01703820		1INCH[0], AKRO[0], ALICE[0], BAO[3], DENT[.42313026], DOGE[10367.83606014], DYDX[.00009204], ENS[3.26632256], FTT[0], KIN[2], LTC[0], NFT (367620944288627866/Peng #34)[1], NVDA[0], RSR[0], SOL[0.0004602], STEP[0], TRX[2], UBX[5], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703824	Contingent	ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[150.59903528], FTT-PERP[0], GMT-PERP[0], JPY[573.51], KNC-PERP[0], LUNC-PERP[0], NFT [428366799828957563/FTX Swap Pack #761 (Redeemed)](1), SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[10.43016386], SRM_LOCKED[250.27027875], TRX-PERP[0], USD[0.01], USDT[0.00806409], USTC-PERP[0]	Yes	
01703825		AVAX[1.47272895], FTM[144.97937707], FTT[1.74790333], GALA[443.17821534], GBP[0.00], LINK[4.20206442], LRC[36.56784049], MANA[61.12865219], SAND[53.37296591], SHIB[8395406.91610337], USD[2.88]		
01703827		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.16], VET-PERP[0], XRP-PERP[0]		
01703828		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], LRC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[1.23], VET-PERP[0]		
01703831	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007684], NFT [309376450736800533/FTX EU - we are here! #264349](1), NFT [340917135357637391/FTX EU - we are here! #264330](1), NFT [410898078284552549/FTX EU - we are here! #264338](1), OP-PERP[0], SLP-PERP[0], SOL[0.00750943], SOL-PERP[0], TRX[100.9798], USD[0.30]		
01703832		FTT[31.67709206], STETH[0.12327861], USD[0.00], USDT[0]	Yes	
01703834		ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[2.0996314], LTC[.00815915], TULIP-PERP[0], USD[0.11], USDT[42.50373046]		
01703835		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210924[0], DOT-20211231[0], ETC-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [306420554754333692/FTX EU - we are here! #38741](1), NFT [406642777717910353/FTX EU - we are here! #38786](1), NFT [449129612688352676/FTX AU - we are here! #46000](1), NFT [455605786796803749/FTX AU - we are here! #46021](1), NFT [498078470934295476/FTX EU - we are here! #38605](1), OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.001555], USD[0.53], USDT[0], XRP-PERP[0]		
01703839	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00075608], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [541106964685333604/Gangsta # 4](1), OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[-0.00000002], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.08050748], SRM_LOCKED[.89522413], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.00078400], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703841		AUDIO[.992822], BCH[.00074039], FTT[14.1976526], MAPS[69.98642], RAY[9.99806], USD[1.19], XRP[.141131]		
01703843		LOOKS[.99126], MBS[.98005], USD[0.73], USDT[.00285]		
01703845		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00000025], TSLA-20211231[0], USD[0.00], USDT[-0.00000009], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01703848		BNB[0], USDT[0.00089375]		
01703850	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[-2.5], APE-PERP[0], APT[.80774032], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00055105], ETH-PERP[0], ETHW[0.00025880], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.15000075], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02755581], LUNA2_LOCKED[0.06429689], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.99778884], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000377], TRX-PERP[0], UNI-PERP[0], USD[18.16], USDT[0.00300810], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01703853		USDT[1.08001536]		
01703854		FTM-PERP[0], USD[0.05], USDT[0]		
01703855		NFT [559285337142322443/FTX Crypto Cup 2022 Key #9224](1)		
01703856		FTT[0.02206188], USD[0.01]		
01703857		ATLAS[8.8], FTT[.22562804], TRX[.000001], USD[0.01], USDT[0.00000002]		
01703859		ETHW[.0009702], TRX[.000001], USD[0.00], USDT[3287.70681181]		
01703860		FTT[15], USD[25.00], USDT[90.2701446]		
01703861		USDT[0.09051982]		
01703862		ETH[.00005755]	Yes	
01703863	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.47236639], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.28777223], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00275209], LUNA2_LOCKED[0.00642155], LUNC[0.00479000], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.951278], TRX-PERP[0], UNI-PERP[0], USD[2659.96], USDT[0.00586495], USTC[0.38956900], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[2658.13]
01703866		CHR[.77409], SHIB[43000000], USD[0.26], USDT[0], XRP-PERP[0]		
01703868		USD[918.08]		
01703869		NFT [297304170302863006/FTX AU - we are here! #14669](1), NFT [457742258507273146/FTX AU - we are here! #14760](1), TRX[.000001], USD[0.00], USDT[0]		
01703870		ASD[29.2], ATLAS[279.9468], MANA-PERP[0], SLP[139.9734], USD[1.93], USDT[0]		
01703878		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[.09888], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0]		
01703880		MATIC[0], USDT[0]		
01703881		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703885		BAO[4], KIN[1], USD[0.00]	Yes	
01703888		BNB[0]		
01703889		AKRO[2], BAO[7], BCH[0], BNB[0], BTC[0.00001200], DENT[2], ETH[0.00000001], KIN[9], MATH[1], NFT (330240163625420763/The Hill by FTX #17302)[1], UBXT[3], USD[0], USTC[0], XRP[0]		
01703893		BTC[0], ETH[.0001], ETHW[.0001], FTT[0.16816955], USD[2.30], USD[0]		
01703894		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.22], VET-PERP[0], XRP-PERP[0]		
01703896		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000023], USD[-8.95], USD[1053.07627004], XRP-PERP[0]		
01703901		1INCH[0], APT[0], BAO[11], BNB[0], BTC[0], CLV[0], ETH[0], FTT[0], KIN[16], LINK[0], MATIC[0], MNGO[.00001338], NFT (355077635951564291/FTX EU - we are here! #48263)[1], RSR[1], SOL[0], SRM[0], STEP[0], TRX[0], USD[0.00], USD[0], XRP[0.00028296]	Yes	
01703902	Contingent, Disputed	TRX[.000009]		
01703903		ETH[.0009884], MNGO[9.86], USD[0.00], USD[0.17528343]		
01703905		ETH[.00037595], NFT (508990012860551544/FTX AU - we are here! #56126)[1], USD[32191.45]		
01703906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05928559], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01703909		USD[0.00]		
01703914		EUR[0.00], USD[0.08], USD[0.00000001], XTZ-PERP[0]		
01703917		ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV[139.9734], LINK[9.398651], LUNC-PERP[0], STORJ-PERP[0], SUSHI[18.99696], USD[0.00]		
01703920	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000280], LUNA2_LOCKED[0.00000653], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[1293.90912388], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703921		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1224], ALCX-PERP[0], ALGO-PERP[0], ALICE[6.5], ALICE-PERP[0], ALPHA-PERP[0], AMPL[5.68166429], AMPL-PERP[0], AR-PERP[0], ASD[134.2], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[93000], BAO-PERP[0], BAT-PERP[0], BICO[9], BOBA-PERP[0], C98[52], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[2190], CONV-PERP[0], CRO[180], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[33.2], EDEN-PERP[0], EGLD-PERP[0], ENJ[25], ENJ-PERP[0], ENS[.96], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.3], FTT-PERP[0], GALA-PERP[0], GODS[9.2], GRT-PERP[0], GT[23.3], HNT[2.1], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[65.2], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[14], LRC-PERP[0], LUNC-PERP[0], MANA[43], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[160], MNGO-PERP[0], MSOL[.2], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[8.3], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[3200], SPELL-PERP[0], SRM[29], SRM-PERP[0], SRN-PERP[0], STARS[7], STEP[138.3], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM[39], TLM-PERP[0], TRX[413], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.001], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703922		USD[0.01]		
01703923		0		
01703924		USD[99]		
01703926		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0.00083304], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0.00028], USD[0.21], USD[0.00000197], XMR-PERP[0], XTZ-PERP[0]		
01703927		BNB[0], FTT[0.74012255], MATIC[0], USD[0.00]		
01703928		ADA-PERP[0], ATLAS[10008.6149], CRO[9.905], CRO-PERP[0], DOT-PERP[0], EUR[463.52], HOT-PERP[0], MNGO-PERP[0], SHIB-PERP[0], USD[74.68], VET-PERP[0], XTZ-PERP[0]		
01703930		SHIB[899820], SOL[0], USD[3.21]		
01703932		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01703934		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.87], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01703936		BNB[.00000003], ETH[.00000001], NFT (291372521203871554/FTX AU - we are here! #12830)[1], NFT (332421576633430727/FTX AU - we are here! #12817)[1], NFT (336663092831980533/The Hill by FTX #7206)[1], NFT (424782896180398162/FTX AU - we are here! #38266)[1], NFT (51364905914916241/FTX Crypto Cup 2022 Key #15771)[1]		
01703939	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00001713], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LUA[0], LUNA2[0.00021611], LUNA2_LOCKED[0.00050427], LUNC[47.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[230.81], USD[0.00000063], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
01703942		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.099487], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.16376524], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.99563], RAY[.000000001], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000021], USD[3.07], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01703943		SOL[.00064846], USD[99.86], USD[606.25447485]		
01703946	Contingent	ADA-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.008], EUR[0.12], LUNA2[0.62665492], LUNA2_LOCKED[1.46219483], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703947		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00984777], XRP[0], XRP-PERP[0], ZIL-PERP[0]		USD[0.00943]
01703949		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[666.68], USD[369.70257736]		
01703950	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[1529.915165], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.01337766], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19242888], LUNA2_LOCKED[0.44900072], LUNC-PERP[0], NFT (513623856277548568/The Hill by FTX #32083)[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.03], ZEC-PERP[0]		
01703952		ETH-PERP[0], USD[0.97], XRP[.614237]		
01703959		FTT[.0076992], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01703960		ETH[.00330958], ETHW[.00326851], USD[0.00]	Yes	
01703965		ATLAS[23651.92376812], AURY[.000000051], POLIS[.02463768], USD[0.15], USD[1.82434903]		
01703967	Contingent	AAVE[.00079369], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.00563855], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[513.05035906], ATOM-0325[0], ATOM-PERP[949.69], AVAX[0.02618202], AVAX-PERP[0], AXS[0.02708889], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.97383831], BTC-MOVE-0103[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0420[0], BTC-MOVE-0509[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0609[0], BTC-MOVE-0706[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-20211103[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211123[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.09712190], CEL-PERP[0], CHR-PERP[0], CHZ[2.707875], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.000005], CRV-PERP[0], DOGE[98884.23986507], DOGE-PERP[256705], DOT[0.05592885], DOT-PERP[0], DYDX[1306.203679], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.00066943], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.20072900], ETH-0624[0], ETH-PERP[0], ETHW[16.18431375], EUR[0.04], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.76583645], FTM-PERP[0], FTT[1054.04017272], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0.05529781], GMT-PERP[0], GRT[.27091253], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[17.4], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.05906585], KNC-PERP[0], KSM-PERP[0], LDO[.32388368], LDO-PERP[0], LINK[1135.31313291], LINK-PERP[2480.7], LOOKS-PERP[0], LUNA2[1803.65441147], LUNA2_LOCKED[4187.5851725], LUNA2-PERP[0], LUNC[44292952.70240077], LUNC-PERP[0], MANA[.22048851], MANA-PERP[0], MASK-PERP[0], MATIC[12858.13946754], MATIC-PERP[14708], MINA-PERP[0], MTL-PERP[0], NEAR[.04120539], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSYG[.0000845], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[571.50076015], RUNE-PERP[0], RVN-PERP[0], SAND[.10807022], SAND-PERP[0], SCRT-PERP[0], SHIB[70105.12041274], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.03035930], SNX-PERP[0], SOL[0.00843408], SOL-PERP[454.19], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.00279], STG-PERP[0], SUSHI[.31689866], SUSHI-PERP[0], SWET[8300.198405], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.50646898], TRX-PERP[0], USD[.72903.47], USD[2024.70996456], USTC[114265.88672821], USTC-PERP[0], WAVES[.000685], WAVES-PERP[0], XRP-PERP[17990], ZIL-PERP[0], ZRX-PERP[0], CRO[8966.0708856], DOT[30.74014391], KIN[2030000], LUNA2_LOCKED[0.00000002], LUNC[.001904], TRX[150.262001], USD[0.00], USD[37.24768508], XRP[.304601], YGG[296]	Yes	
01703971	Contingent	CRO[8966.0708856], DOT[30.74014391], KIN[2030000], LUNA2_LOCKED[0.00000002], LUNC[.001904], TRX[150.262001], USD[0.00], USD[37.24768508], XRP[.304601], YGG[296]		
01703974	Contingent, Disputed	AMPL[0], BTC[0], MAPS-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01703976	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[2.48738054], LUNA2_LOCKED[5.80388793], LUNC-PERP[0], MNGO-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.01], USD[0.01513192], USTC-PERP[0], XRP-PERP[0]		
01703979		ETH[0]		
01703980		BTC[.00060212], USD[0.00], USD[0]		
01703981		ETH[0], FTT[0], USD[0.00], USD[0]		
01703982		ATLAS[0], AXS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00], USD[3.25205979]		
01703987		USD[0.01]		
01703988		AKRO[2], AUD[0.00], BAO[22], BTC[.00209314], DENT[3], DOGE[178.52894515], ETH[.00000047], ETHW[.00000047], FTT[.00000229], GT[.00001808], HNT[.00001428], KIN[20], RAY[.00002386], ROOK[.00000078], SAND[5.89303084], SOL[5.7945103], TRX[5], UBXT[3], YFII[.00000006]	Yes	
01703995		AVAX-PERP[0], BTC-PERP[0], SAND-PERP[0], TRX[.000017], USD[25.00], USD[0]		
01704000		NFT (289752017544497031/FTX EU - we are here! #168799)[1], NFT (392078948530143203/FTX AU - we are here! #63576)[1], NFT (529526399816798619/FTX EU - we are here! #168721)[1], NFT (561347130607327131/FTX EU - we are here! #168765)[1]		
01704001		AMPL[0.10729917], AMPL-PERP[0], AVAX[.083656], BNB[.00401727], BNB-PERP[0], BTC[0.00007321], BTC-PERP[0], CRO[.25347147], ETHW[0.00081592], LTC[.007675], MATIC[.61884435], MATIC-PERP[0], TRX[11670.898916], USD[8.04], USD[3459.65452335]		
01704003		USD[0.06945027]		
01704004		ADA-PERP[0], SRM-PERP[0], USD[0.00], ZIL-PERP[0]		
01704008		USD[2.94], USD[0]		
01704013		POLIS[.0171], TRX[.000001], USD[0.00], USD[0]		
01704017	Contingent	CITY[.07575725], FTT[750.06339251], GALFAN[.00124], INTER[.7869666], LUNA2[0.11303044], LUNA2_LOCKED[0.26373771], LUNC[0.00983200], SRM[2.11036636], SRM_LOCKED[53.32963364], SXP[.0410155], TRX[.000138], USD[2.13], USD[814.50135310], USTC[16]		
01704025		ETH[0], FTT[0], GODS[.09909559], NFT (428261510242435504/The Hill by FTX #29074)[1], SOL[.001], TRX[.000064], USD[0.00], USD[0.07416548]		
01704027		DOGEBULL[2.5976318], USD[0.08], USD[0.00000002]		
01704031		FTT[7], USD[73.48]		
01704032		EUR[0.00], KIN[1], SECO[1.08062896], STARS[.0089394], USD[0.00]	Yes	
01704035		BTC[.00652336], ETH[.58096386], ETHW[.58071995], FTT[16.90904554]	Yes	
01704036		BTC-0930[0], BTC-PERP[0], ETH[-0.00000775], ETH-1230[0], ETHW[-0.00000771], EUR[0.00], TRX[.000001], USD[0.01], USD[0]	Yes	
01704040	Contingent	AAVE-PERP[0], ALICE-PERP[0], DAI[0], ETH[0], FTT-PERP[0], GMT[0], HBAR-PERP[0], LINK-PERP[0], MATIC[.00000001], SOL-PERP[0], SRM[1.30597667], SRM_LOCKED[7.71271668], STEP-PERP[0], USD[0.00], USD[0]		
01704046		ATLAS[9673.73520124], POLIS[98.21392784]		
01704048		NFT (435420074106115268/FTX Crypto Cup 2022 Key #17720)[1]		
01704049	Contingent	BAO[1], DOGE-PERP[0], EUR[0.40], FTT[4.09108124], LUNA2[0.00552699], LUNA2_LOCKED[0.01289632], MATIC[.56277787], USD[0.00], USD[0], USTC[.782373]	Yes	
01704052		FTT[160.08424273], TRX[.000001], USD[500]		
01704054		ETH[.0146869], ETHW[.0146869], FTM[0], USD[0.00000890], XRP[0]		
01704056		USD[0]		
01704061		ETH[0], TRX[.000001]		
01704062	Contingent	CTX[0], ETH[0], FTT[5.19901200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030199], MATIC[0], NFT (289247049875255982/FTX EU - we are here! #19264)[1], NFT (321595226058185223/FTX EU - we are here! #19445)[1], NFT (335369565037037848/The Hill by FTX #9398)[1], NFT (353513374137378897/FTX EU - we are here! #19574)[1], NFT (355219298717360922/Medallion of Memoria)[1], NFT (369909600641549452/FTX AU - we are here! #32488)[1], NFT (459972771380179528/FTX AU - we are here! #32568)[1], NFT (488531213244479169/FTX Crypto Cup 2022 Key #4061)[1], TRX[0.99184800], USD[0.15], USD[.0045964], USTC[0], XRP-PERP[0]		
01704065		SOL[.10620741], USD[0.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704067		0		
01704068		POLIS[.2], USD[0.01], USD[T[0.98610252]		
01704073		ALGOBULL[80000], ASDBULL[2], ATOMBULL[71], BCHBULL[605], EOSBULL[1620], ETCBULL[19.84], GRTBULL[15], HTBULL[10], KNCBULL[5], LINKBULL[13.4], LTCBULL[32], MATICBULL[34], SUSHIBULL[27600], SXPBULL[451], TOMOBULL[9120], TRXBULL[19.6], USD[0.00], USD[T.00000001], VETBULL[24], XLMBULL[16], XRPBULL[1460], XTZBULL[30], ZECBULL[17.3]		
01704076		MER[32], USD[0.33], USD[T[0]		
01704079		1INCH[14], ALGO[50], BTC[.0025993], DOGE[142.959], ETH[.101974], ETHW[.101974], MATIC-PERP[0], SAND-PERP[0], SOL[.249952], SUSHI[1.9996], USD[0.08], WAVES[1.5], XRP[269.4418], ZIL-PERP[0]		
01704085		USD[0.00]		
01704088		ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], POLIS-PERP[0], SOL[0], USD[0.00], USD[T[0]		
01704092		USD[2.38]		
01704093		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XTZ-PERP[0]		
01704094		AAVE-PERP[0], AGLO-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.11], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.09], USD[T[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01704099		ETH[1.88244337], FTT[.00639273], TRX[3571.71882978], USD[-0.07], USD[T[0]		
01704103		HKD[0.00], USD[0.00], USD[T[147.38718573]		USD[T[141.90665]
01704104		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00286862], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01968443], ETH-PERP[0], ETHW[0.00098225], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.08349856], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-25.06], USD[T[0.00000659], VET-PERP[0], XMR-PERP[0], XRP[0.99448476], XRP-PERP[0], XTZ-PERP[0]		
01704106		EUR[0.00], USD[T[13.15880975]		
01704107		ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0.02002481], ETH[0], EUR[0.00], FTT[0], IMX[0], MATIC[75.44928723], NEAR[0], USD[0.00], USD[T[0.00000001]	Yes	
01704116		BNB[0], USD[T[0.00002538]		
01704117		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[-0.20], USD[T[2974.15604791], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01704118		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], HUM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.015432], USD[0.00], USD[T[0.00000002], WAVES-PERP[0], XLM-PERP[0]		
01704119		ETH[0], FTT[0], USD[4.54], USD[T[0]		
01704120		USD[T[.03583361]		
01704122	Contingent, Disputed	0		
01704126	Contingent	BNB[0.00000001], BTC[0], LUNA2[0.00255744], LUNA2_LOCKED[0.00596736], LUNC[556.8886], TRX[0], USD[T[0.25234176], XRP[0]		
01704127		NFT (318263946446692468/FTX EU - we are here! #214472)[1], NFT (405891739602121728/FTX EU - we are here! #214279)[1], NFT (572106252389505088/FTX EU - we are here! #214182)[1]		
01704137	Contingent	ALTBEAR[210.36], ALTBULL[.0348052], ANC[.38592], APE[.086282], BEAR[70.809], BSVBULL[942.24], BULL[0.00067131], BULLSHIT[.50276041], DODO[.076459], DOGEBULL[.00054533], ENS[.0092305], ETHW[.00000046], LUNA2[0], LUNA2_LOCKED[21.17852404], NFT (342174143239315427/FTX EU - we are here! #110027)[1], NFT (367818936093694708/FTX EU - we are here! #109596)[1], NFT (482828496588940837/FTX Crypto Cup 2022 Key #8297)[1], NFT (541362747910405767/FTX EU - we are here! #110378)[1], SLP[4.93], THETABULL[1.7522], TLM[.85883], TRX[.001231], USD[0.32], USD[T[0], USTC[.94281], WAVES[.48803], XLMBULL[.724728], XRPBULL[87.7462]		
01704146		USD[0.00]		
01704149		APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0], YFI-PERP[0]		
01704154		USD[T[11]		
01704158		AXS[7.33961559], BTC[0.06066044], BTC-PERP[0], ETH[0.20562123], ETH-PERP[0], ETHW[0.03788825], EUR[0.00], SAND[202.46205246], SOL-PERP[0], USD[0.00], XRP[300.78448978]		BTC[.060646], ETH[.20538], EUR[0.00], USD[0.00], XRP[300.665062]
01704161		BNB[0], ETH[0], MATIC[0], XRP[0]		
01704162		TRX[.000001]		
01704167	Contingent	ATLAS[16420], POLIS[63], SRM[.01846599], SRM_LOCKED[.01317081], USD[0.02], USD[T[0]		
01704168	Contingent	LUNA2[0.00008764], LUNA2_LOCKED[0.00020449], LUNC[19.08392395]		
01704173	Contingent	AKRO[2], BAT[1], CHZ[1], DENT[1], GRT[1], LUNA2[0.00034046], LUNA2_LOCKED[0.00079440], LUNC[74.1361351], RSR[2], TOMO[1], USD[T[2072.61776647]		
01704174		BTC[0.00026092], USD[T[.378]		
01704177	Contingent	ATLAS[1280], BTC[0.00414486], ETH[0.05182562], ETHW[0.05154622], FTT[100.07331408], GENE[30], SOL[0.16743467], SRM[11.24292485], SRM_LOCKED[.22308759], TRX[0.00000230], USD[2.01], USD[T[0.00603709]		BTC[.0041], ETH[.051], SOL[.160054], TRX[.000002]
01704182		BTC[.0026], USD[2.74]		
01704185		AKRO[1], BAO[5], DENT[2], DOGE[.00306084], GBP[0.00], KIN[4], RSR[1], SHIB[277.65054438], TRX[1], UBXT[1], XRP[.00066824]	Yes	
01704187		ETH[.0009788], ETHW[.0009788]		
01704192		CEL[.0769], USD[1.81]		
01704193		BF_POINT[200], BTC[0.00000061], USD[0.01], USD[T[0.00021213]	Yes	
01704204		ATLAS[8509.639], FTT[0.17311115], USD[0.69], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704209		TRX[.000001]		
01704217		GBP[643.25], USD[0.00]		
01704221		COPE[.99715], USD[0.00]		
01704222	Contingent	LUNA2[3.1738179], LUNA2_LOCKED[7.40587509], MATIC[100], SHIB[38905.04815373], SOL[1.43448275], USD[0.00], USTC[449.26926369]		
01704224	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0212[0], BTC-MOVE-0620[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[0], IMX-PERP[0], JOE[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.93673313], LUNC[0], LUNC-PERP[0], MATICBULL[0], MNGO[0], NEAR[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PAXG[0], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SLRS[0], SOL[0.00000002], SOL-PERP[0], SRM[.00000284], SRM_LOCKED[.00247547], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC[.00000001], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01704226	Contingent	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00022060], ETHW[0.00021942], FTM-PERP[0], FTT[32.993614], FTT-PERP[0], KSM-PERP[0], RUNE[62.40294716], SLP-PERP[0], SOL-PERP[0], SRM[30.77436729], SRM_LOCKED[63176815], SRM-PERP[0], USD[1881.10], VET-PERP[0]		ETH[.000215], USD[1854.26]
01704232		LTC[0.00420732], USD[1.42], USD[0]		
01704234		AKRO[3], BAO[12], BF_POINT[200], BNB[0], CHZ[.00395534], DENT[1], EUR[0.01], GALA[.00217845], HT[.00001631], KIN[9], RSR[1], SHIB[23.51832114], SOL[0.37833185], TRX[5.00357446], UBX[2], USD[2.84240279]	Yes	
01704237		ATOM[4.33843509], BTC[.07061767], ETH[.00000802], ETHW[0.00000802], MSOL[9.70168311]	Yes	
01704239		AUD[0.00], USD[0.00], USD[0]		
01704242	Contingent	FTT[150.16960000], FTT-PERP[0], SAND[318.51648351], SRM[4.1586727], SRM_LOCKED[18.82425955], USD[0.00], USD[7.50422160], XRP-PERP[0]		
01704246		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], MEDIA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.02], USD[1.53016255], XRP-PERP[0], ZIL-PERP[0]		
01704247		USD[0.28]		
01704252		AKRO[1], DENT[1], USD[0.00]		
01704257		ALGO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00313303], LINK-PERP[0], NFT (301732073518933493/FTX EU - we are here! #230593)[1], NFT (429912696512784005/FTX EU - we are here! #230657)[1], NFT (549689215673360118/FTX EU - we are here! #230682)[1], USD[0.04], USD[.09337321]		
01704267		GODS[3.4995], IMX[4.5], TRX[.000001], USD[0.18]		
01704269		NFT (467542926820700615/The Hill by FTX #11380)[1], NFT (482295748751245059/FTX Crypto Cup 2022 Key #7709)[1], USD[0.00]		
01704277		BOBA[1102.190544], DOT[47.690937], GALA[4999.05], GOG[1212.76953], GRT[3496.33557], IMX[394.625007], JOE[894.82995], MNGO[10727.9613], NEAR[48.1], STEP[9505.893537], STG[668.67289], USD[0.10], USD[0.00153770]		
01704278		ATLAS[6.4983], USD[0.00], USD[1.35147859]		
01704284		AKRO[1], AUDIO[1.0430845], BAO[4], DENT[3], EUR[0.13], FRONT[1.01341314], KIN[6], MATIC[.00054148], RSR[3], SECO[.00000915], TRX[1], UBX[1], USD[0.00], USD[0.00002144]	Yes	
01704286		BAO[3], BNB[.03302578], BTC[.00293269], CEL[2.84017133], DOGE[34.30880354], ETH[.16226452], ETHW[0.16179388], FTM[33.77320881], KIN[6], SOL[.16029345], USD[0.00]	Yes	
01704289		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.02579127], ETH-PERP[0], ETHW[.02579127], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[236.67], USD[0], VET-PERP[0], XRP-PERP[0]		
01704291	Contingent	LUNA2[0.02548370], LUNA2_LOCKED[0.05946197], LUNC[5549.13], LUNC-PERP[0], USD[0.00], USD[0.00010050]		
01704292		ALICE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[1.99943], MATIC[29.9962], MER-PERP[0], MNGO[100], RAY[5.6120278], SLRS[56.84991572], STEP[130], USD[15.78]		
01704293		COPE[.9981], USD[0.00], USD[0]		
01704294	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.03284661], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00558681], LUNA2_LOCKED[0.01303591], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA[.8624875], MTL[.051664], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ATLAS[471.65082009], CRO[380], ETH[.00000001], FTM[44.38271167], FTT[3.228878], IMX[22.6], LINK[6.7], MANA[39], POLIS[3.6], RAY[4], SOL[2.03825147], SRM[5], USD[2.18], USD[0]		
01704305		BTC[0.01442139], LTC[0], TRX[.12443934], USD[0.00], USD[0]		
01704309		USD[25.00]		
01704313		BTC[0], TRX[.000001], USD[0.00], USD[0]		
01704314		0		
01704324		USD[3.52]		
01704330		BNB[0], BTC[.014], ETH[0], FTM[0], USD[0.52054142], XRP[26]		
01704331		NFT (405109985893241412/FTX EU - we are here! #168251)[1], NFT (413320595379700257/FTX EU - we are here! #168417)[1], NFT (442261458295606385/FTX EU - we are here! #168213)[1], NFT (44715416612554009/FTX AU - we are here! #63567)[1]		
01704335		ALICE-PERP[0], AR-PERP[0], CELO-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[21.59545094], FTT-PERP[0], GT[.199], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], NEO-PERP[0], RAY[12], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000789], TRX-PERP[0], USD[538.94], USD[1.02236665], WAVES-PERP[0], ZRX-PERP[0]		
01704343		AKRO[1], BAO[1], EUR[0.00], KIN[2], SHIB[8795.5738537]	Yes	
01704345		ATLAS[2005.95424161], LOOKS[65.69774675], USD[0.02], USD[0.00000002], XRP-PERP[0]		
01704347		USD[0.00], USD[0]		
01704351	Contingent, Disputed	USD[0.00]		
01704353		EUR[1.32], FTM[.269689], FTT[25], SOL[.00746548], USD[4.23], USD[1.28878505]		
01704354		USD[25.00]		
01704356		BTC[0.50975961], ETH[1.96146505], ETHW[1.96146505], LTC[.00515387], USD[1733.84], USD[289.81]		
01704358		ASD-PERP[0], CEL-PERP[0], MER[.922], STEP[.08516], TRX[.000041], USD[0.95], USD[0.05562596]		
01704361		USD[0.00], XRP[0.80442640]		
01704362		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], FTM-PERP[0], KIN-PERP[0], ONE-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.12], USD[7.46771146], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01704367		FTM[434.52044], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704369		NFT (385644768860847344/FTX AU - we are here! #63258)[1]		
01704373		FTT[2.79270235]		
01704375		AKRO[2], BTC[0.00000300], ETH[0.08724567], ETHW[0.08622021], EUR[0.00], FTM[0], KIN[9], SOL[0.74067194], USDT[0.00002135]	Yes	
01704378		AKRO[3], AXS[0.00000609], BAO[5], BCH[.00000105], BTC[0.00000002], DENT[1], DODO[65.43705191], DOGE[0], EUR[0.00], GODS[0], KIN[1], SAND[0], SHIB[0], SOL[0.00000310], SPELL[0], UBXT[2]	Yes	
01704379		ADABULL[0.00007009], ATOMBULL[.7124], BEAR[157], BNBULL[.00008116], ETHBULL[.00005056], MATICBULL[.07116], USD[0.00], USDT[0]		
01704380		BNB[.00000001], BTC[0], FTT[0.00385480], GBP[0.00], USD[0.00], USDT[0.0000702]		
01704381		ALICE-PERP[0], ALPHA-PERP[0], AMPL[14.91881632], BNB[0], DOT[61.33942648], DOT-PERP[0], ETH[0.34989193], ETHW[0.34989193], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], USD[11.42], USDT[0.00000001]		
01704382		ETH[.00062598], ETHW[0.00062597], USD[0.06]		
01704384		NFT (329840327823740441/FTX EU - we are here! #84892)[1], NFT (394576298053356010/FTX Crypto Cup 2022 Key #4474)[1], NFT (396662976812836290/FTX EU - we are here! #86236)[1], NFT (416278973585391019/FTX EU - we are here! #84551)[1], SOL[.02], USD[1.09]		
01704385	Contingent	AAVE[.00317348], ATLAS[9.89136], ATOM[3], ATOMBULL[3.89082014], BEAR[542.722064], BTC[0.02450001], CRO[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.00847639], GRT[.48964], GRTBULL[.0436], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[2.999418], POLIS-PERP[0], SOL[0.00291969], THETABULL[0], TRX[.000121], USD[0.00], USDT[2.96711335], VETBULL[.09251592], VET-PERP[0], XLMBULL[.05124], XTZ-PERP[0]	Yes	
01704386		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.07], USDT[24.869512]		
01704390		SOL[0], USD[1.01], USDT[0]		
01704395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291351861885175000/The Hill by FTX #18163)[1], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.77], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01704405		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00013346], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.39]		
01704407		BNB[0], FTT[0], RAY-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0]		
01704409	Contingent, Disputed	BTC[0], FTT[.00000208], USD[0.00]		
01704417		0		
01704420		TRX[.000001], USD[0.00], USDT[0.00000001]		
01704432		BAO[.5], KIN[3.81764912], RAY[.00017069], SLP[.00132401], USD[0.00]	Yes	
01704435		APE[51.01147422], BTC[.00000049], FTT[25.00000019], NFT (311710345764144378/FTX EU - we are here! #182606)[1], NFT (316794369065990470/FTX EU - we are here! #182969)[1], NFT (484027907730454988/FTX EU - we are here! #183043)[1], SOL[93.55930704], USD[0.58], USDT[0]	Yes	
01704450		ATOM-PERP[.85], MATIC[9.9981], SHIB[1599696], USD[3.90], USDT[0]		
01704452		ATLAS[6.72000000], C98-PERP[0], FTT[.0456998], RAY-PERP[0], USD[5.70], USDT[0]		
01704453		USD[0.00]		
01704456		TRX[.001569], USD[0.00], USDT[0]		
01704458		1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-0624[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OIG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], USD[17.44], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0]		
01704459		USD[0.02], USDT[.24479339]	Yes	
01704461		POLIS[9.8], RON-PERP[0], SOL[.06430116], USD[0.66], USDT[.009822]		
01704462		BNB[0], ETH[0], SOL[0], USD[0.06], USDT[0]		
01704463		USDT[100.81140202]		
01704464		AXS[0], ETH[0]		
01704473		USD[0.09]		
01704478	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC[.00284], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.04588429], ETH-PERP[0], EUR[0.88], FTM-PERP[0], FTT[21.274787], FTT-PERP[0], GME-0930[0], GMEPRE-0930[0], LINK-PERP[0], LUNA2[0.38287084], LUNA2_LOCKED[0.89336530], LUNC[83370.9325845], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[193.92], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01704482		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[96410101.05], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD1.98], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01704490	Contingent	ADA-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[4.02795888], LUNA2_LOCKED[9.39857073], LUNC[877096.528134], LUNC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QUM-PERP[0], QTM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01704492		BTC[.00000516], FTT[.099715], MER[378.99981], TRX[2948.433452], USD[0.84], USDT[0.29461811]		
01704493		ATLAS[18996.39], BNB[3.84061905], DYDX[99.981], MNGO[1499.905], POLIS[30], RAY[29.9943], RUNE[75.0665], SGD[0.01], SRM[29.9943], UNI[9.9981], USD[1.22], XRP[299.943]		
01704502		DOGE-PERP[0], ICP-PERP[0], ROOK-PERP[0], USD[0.02], USDT[0]		
01704504	Contingent	1INCH-PERP[0], AAVE[0.61550944], ADA-PERP[0], ALGO-PERP[0], ALICE[.093027], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8978.344986], ATLAS-PERP[0], ATOM-PERP[0], AVAX[7.78164833], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA[161.47150514], BTC[0.00171467], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV[.98157], DOGE[4922.02736575], DOGE-PERP[0], DOT-PERP[0], DYDX[6.397834], DYDX-PERP[0], ENJ[60.98841], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[2.499525], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.82926855], LUNA2_LOCKED[1.93495997], LUNC[1454.34920749], LUNC-PERP[0], MANA-PERP[0], MATIC[53.96031234], MATIC-PERP[0], MKR-PERP[0], MNGO[589.8879], MNGO-PERP[0], NEAR-PERP[0], OMG[169.10209913], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK[.36393084], RSR[6228.84852064], RUNE[80.98935934], RUNE-PERP[0], SAND-PERP[0], SECO[1.99924], SHIB[97701], SHIB-PERP[0], SLP[2139.5934], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3219.44], USDT[0.00823191], USDT-PERP[0], USTC[0.45795334], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		AAVE[.603295], AVAX[7.520912], BTC[.001699], DOGE[4886.141587], MATIC[52.004925], OMG[166.237083], USD[2000.00]
01704507		HT[0], SOL[0], USD[1.54], USDT[-0.53464100]		
01704508		NFT (376632568296764761/The Hill by FTX #22353)[1]		
01704510		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.38], USDT[0.00000001]		
01704511		ATLAS[4.934], BNB[.00000001], USD[0.01], USDT[0]		
01704512	Contingent	BICO[.8358], BTC[0.00007307], BTC-PERP[0], EDEN[.0016825], FTT[.0788875], POLIS[.0393], PORT[.0012815], SHIB[1389.5], SOL[.00000001], SRM[2.69467873], SRM_LOCKED[12.83960559], TRX[.000001], USD[2.79], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704513		BTC[.00009646], DYDX[.04849487], ETH[.00083432], ETHW[0.00083432], FTT[25.09525], USD[0.00]		
01704516		BTC[0], EUR[0.00], USD[0.00]		
01704517		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00092185], BNB[0], BTC[0], BTC-PERP[0], BULL[0.31399656], CAKE-PERP[0], CEL[.08643552], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE[4.7628059], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EMB[77.810516], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.03087314], ETH-PERP[0], FIDA-PERP[0], FTT[2.96038873], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.08398433], LINK-PERP[0], LTC[0.00891078], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXGBULL[0.00024669], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00798744], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[.46820825], SXP[.2782526], THETA-PERP[0], TONCOIN-PERP[0], TRX[2.5426567], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.83], USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01704518		MATICBULL[157.4], USD[0.18]		
01704525		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[229.42687793], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001, VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01704527		USD[17.87]		
01704528		BTC[.12468814]		
01704529		COPE[10.68383519], FTT[0], MNGO[0], SLRS[0], USD[0.00], USD[T]0		
01704531		ETH-PERP[0], USD[2.61], USD[T]0.00542500]		
01704534		USD[T]0		
01704536		IMX[976.53897107]		
01704538		AKRO[1], EUR[0.01], RSR[1], TLM[.22522137]	Yes	
01704546		MEDIA[.007742], SOL[.2], USD[5.25]		
01704550		0		
01704551		SOL[-0.00687202], USD[0.00], USD[T]1.97328189]		
01704553	Contingent, Disputed	BTC[0], LUNA2[0.00040279], LUNA2_LOCKED[0.00093986], LUNC[87.71], SOL[.00259896], TRX[.000244], USD[0.63], USD[T]2.02032855]		
01704554		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.92], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000783], TRX-PERP[0], USD[0.00], USD[T]0.00000001, VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01704559		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00301500]		
01704562		AKRO[1], AUD[0.00], BAO[2], BF_POINT[400], DENT[3], KIN[1], SXP[1], TRX[1], UBXT[1]	Yes	
01704565		FTT[.00000001], USD[25.00]		
01704566		NFT (507243280525182570/FTX AU - we are here! #63258)[1]		
01704571		ATLAS[0], BTC[0], ETH[0], FTM[0], FTT[0], MATIC[0], MNGO[0], RUNE[0], SOL[0], USD[0.00]		
01704575		FTT[193.15161276], USD[T]300.43937656]		
01704577		1INCH[.08697107], FTT[.091602], INTER[.030621], SXP[0.00790931], TRX[.000033], TRYB-PERP[0], USD[0.00], USD[T]0		
01704578		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHF[3059.69], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000002, VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0]		
01704579		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], RUNE[4], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[4.11], USD[T]0		
01704584		ATOM-PERP[0], AVAX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00609988], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[479.69], USD[T]143.65670425]		
01704586		1INCH[0], 1INCH-PERP[0], CHZ-PERP[0], CRO[30], CRO-PERP[0], DOGE[0], LINA[68.75200272], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], SHIB[98540], SHIB-PERP[0], USD[0.49], USD[T]0, VET-PERP[0], XLM-PERP[0]		
01704589		NFT (312456761601756972/FTX EU - we are here! #201397)[1], NFT (408099998127492433/FTX EU - we are here! #201434)[1], NFT (448371710110978587/FTX EU - we are here! #199117)[1]		
01704591		NFT (293261097473347392/FTX EU - we are here! #82631)[1], NFT (301189247550227568/FTX EU - we are here! #82830)[1], NFT (305046940289965509/The Hill by FTX #17282)[1], NFT (307951540749796409/FTX EU - we are here! #82083)[1], USD[25.00]		
01704592		0		
01704593		AR-PERP[0], ATLAS[2720.75990662], POLIS[21.52165486], SOL[0.10268843], SOL-PERP[0], USD[708.90], USD[T]18.69831432]		SOL[-1]
01704594		BTC[0.00040176], ETH[0.88359771], ETHW[0.88359771], FTT[3], TRX[.000001], USD[T2.47671066]		
01704601		TRX[0], USD[0.00], USD[T]0.00000560]		
01704603		USD[T]0.00554076]		
01704608		DOGE[.9924], USD[T]0.28705598]		
01704610		USD[T]0.00001030]		
01704615		ATLAS[939.8], POLIS[6.89862], SOL[.039992], USD[0.00], USD[T.7512]		
01704616		ATLAS[1189.962], MNGO-PERP[0], POLIS-PERP[0], USD[0.01], USD[T]0.00031674]		
01704619		ADA-PERP[0], AVAX-PERP[0], BNB[0.02000000], BTC[0.00590787], BTC-PERP[0], DOGE-PERP[0], ETH[0.36193484], ETH-PERP[0], EUR[0.00], FTT[0], GALA[0.00000001], HT[.1], MATIC[550], MATIC-PERP[0], SAND[0], SOL-PERP[0], SUN[24.396], TRX[77.00003000], USD[2915.92], USD[T]3643.22020550], ZEC-PERP[0]		
01704620		ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], THETA-PERP[0], USD[3.51]		
01704626		AXS[2.10341486], BAO[1160.81335715], DENT[216.17523607], GBP[0.00], KIN[9561.49730801], RAY[17.66112083], RSR[27.18028354], SUSHI[4.82666171]	Yes	
01704629		USD[0.00]		
01704631	Contingent	BTC[-0.00000001], DAI[.09990793], DOGE[0], DOGE-PERP[0], ETH[0.00099683], GRT[0.99997164], LINK[0], LTC[0], LUNA2[0.43430434], LUNA2_LOCKED[1.01337681], LUNC[7000], MATIC[-0.00914601], SOL[0.009987741], SUSHI[0], TRX[0], UNI[0], USD[61.451], USTC[56.92736660], XRP[-0.00013541]		
01704637	Contingent	BNB[.0095], LUNA2[1.09763223], LUNA2_LOCKED[2.56114187], LUNC[239011.7291415], USD[T]513.13700541]		
01704638		ATLAS-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], POLIS-PERP[0], SRM-PERP[0], USD[0.00], USD[T]0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[35000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[1.41332456], BTC[0], BTC-PERP[25], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[400], EDEN-PERP[14900], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[688], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.9943], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00982477], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[402.46351104], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[168], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[17950], SUSHI-PERP[800], THETA-PERP[0], TOMO-PERP[0], TRX[0.03847], TRX-PERP[0], USDI[4585.74], USDT[5830.00000001], VET-PERP[263000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-COPE[24.99525], USD[0.67]		
01704642		THETABULL[2.8659], TRX[0.000002], USD[0.04], USDT[0.003574]		
01704643		USDT[0.05694798]		
01704644	Contingent, Disputed	SOL[0], TRX[0], USD[0.00]		
01704645		BNB[.06], ETH[.007], ETHW[.007], SOL[.29], USD[1.89], USDT[.007304]		
01704650	Contingent	ADABULL[0], ATOMBULL[599693.4321944], BNBBULL[4.5728], DOGEBULL[9.062], FTM[10.03765941], FTT[0], LUNA2[0.00006296], LUNA2_LOCKED[0.00014691], LUNC[13.7109044], SUSHIBULL[54040000], USD[0.00]		
01704652		BTC[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0.0993016], FTT-PERP[0], SOL[0], USD[0.00], USDT[0]		
01704653	Contingent	BNT[0], BTC[0], ETH[0], LINA[70.73615876], RAY[0.00000001], RUNE[0], SOL[0.02138572], SRM[0.00044394], SRM_LOCKED[0.00170602], TRX[0], USD[0.00], USDT[0]		
01704654	Contingent	ADA-PERP[0], BTC-PERP[0], DFL[419.926668], DOT-PERP[0], EDEN-20211231[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[6.36500174], LUNA2_LOCKED[14.85167072], LUNC[1385992.53], MNGO[9.86032], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.97], VET-PERP[0]		
01704656	Contingent	BTC[0.03839364], CRO[0], EUR[500.00], FTM[0], LUNA2[16.68202923], LUNA2_LOCKED[38.92473486], LUNC[2108103.55], USD[.389.50], USDT[0], USTC[991]		
01704659		ATLAS[2029.625871], BTC[0.08119782], EUR[.191.04], FTT[3.15203515], GENE[9.998157], IMX[23.9955768], POLIS[49.990785], SPELL[4999.0785], SUSHI[3.49935495], USD[2.31]		
01704660		USD[0.00], XRP[.12773477]	Yes	
01704662		CONV-PERP[0], USD[183.66], XRP[1.04025334]		
01704663		ATLAS-PERP[0], USD[0.00], USDT[0.08387920]		
01704665		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[.17], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.65], USDT[0], XTZ-PERP[0]		
01704666		ETH[.001], ETHW[.001], TRX[.000778], USD[0.03], USDT[0]		
01704667		BTC[0], CQT[244.95345], EUR[0.25], USD[0.63]		
01704668		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[.974925], TRX-PERP[0], USD[0.59], USDT[0.18588640], XRP[0]		
01704680		BTC[0], DASH-PERP[0], EUR[0.00], KIN-PERP[0], LINK[0], LTC-PERP[0], USD[0.00]		
01704682		USD[0.06]		
01704685		ADA-20210924[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.01]		
01704689		ATLAS-PERP[0], BNB[.00063334], BTC[0.02136882], BTC-PERP[0], EUR[0.38], FTT[.0966272], LOOKS[.98836], POLIS-PERP[0], SOL[.00087195], USD[389.48], USDT[0.46654308]		
01704694		BTC[.01495075], ETHBULL[.2226], LINKBULL[122.55360883], SOL[.00909], USDT[0.88583002], XRPBULL[34731.679652]		
01704696		BTC-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], FTT[.00944366], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[6.77], USDT[0.11241799]	Yes	
01704698		NFT (297204799748080430/FTX EU - we are herel #234614)[1], NFT (460849716089083785/The Hill by FTX #42961)[1]		
01704702		USDT[0.00001205]		
01704711		AVAX[0.00240820], BTC[0.00010285], DAI[.01095898], ETH[.00000001], MATIC[4], MOB[4.999], RAY[.133295], USD[0.57], USDT[0.04811750], WBTC[.00002288]		
01704715		ETH[1.52062811], USD[0.84], USDT[0.00001061]		
01704716		AAVE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[.0.15], USDT[.56940629], XMR-PERP[0], YFI-PERP[0]		
01704718	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], COMP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[.07684008], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[30.07863332], LUNC-PERP[0], MATIC-PERP[0], SHIB[52595986], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.10], USDT[0], VETBULL[0], VET-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
01704719	Contingent, Disputed	AVAX-20211231[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00011], TRX-PERP[0], USD[.0.13], USDT[1.34760738]		
01704728		USD[0.00], USDT[0]		
01704729		USD[0.07]		
01704730		TRX[.000001]		
01704735		USD[25.00]		
01704737		ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
01704739		BNB[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00000037], USD[0.00]		
01704747	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01704756		AUDIO[0.0000948], BF_POINT[200], BNB[0], EUR[0.05], FTT[0], MATIC[0.00000001], RAY[0], SOL[0], USD[0.00], USDT[0.00474280]	Yes	
01704758		USDT[0]		
01704764		BULL[00003], USD[1.31], USDT[0.11546754], XRPBULL[56], XTZBULL[.2]		
01704767		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], DENT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01704769		ADABULL[0.0000774], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[1.37], USDT[0], XLMBULL[0.0175], XRPBULL[49.692], XRP-PERP[0], XTZBULL[.2]		
01704777		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNBBULL[0], BNBBULL[0], BTC[0.00000002], BTC-PERP[0], CQT[0], CRV[0], CRV-PERP[0], DAI[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00001554], FTT-PERP[0], GBP[0.00], HNT[0], HNT-PERP[0], ICP-PERP[0], IMX[0.00000001], KSM-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], STARS[.43103942], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[3.43], USDT[0.00002226], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704778		BTC[0.05855721], ETH[0.27394717], ETHW[0.23661923], FTT[12.9987099], USD[53.82]		BTC[.026018], ETH[.061104]
01704780		BAO[6], KIN[1], NFT (323932175371661672/Ape Art #481)[1], POLIS[0.00022471], TRX[.000002], USD[0.00], USD[T0]	Yes	
01704783		USD[0.00], USD[T0]		
01704786		ATLAS[3298.5788], ATLAS-PERP[0], FTT[0.04840707], SOL[.00000001], USD[0.00], USD[T0]		
01704787		BTC[0], EUR[0.37], TRX[.800001], XRP[.378107]		
01704789		0		
01704791		BTC[0.11631759], USD[23275.20], USD[T500]		
01704793		USD[T0]		
01704795		USD[0.00], USD[T0.00000271]		
01704801		AUDIO[1997.1826855], BTC[.90080696], SHIB[270696942.48304813]	Yes	
01704803		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[5079.85150198], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[2.00], FIL-PERP[0], FLOW-PERP[0], FTT[16.8], FTT-PERP[0], SRM-PERP[0], USD[3.14], USD[T326.19543708]		USD[T318.997198]
01704804		0		
01704807	Contingent	AVAX[0], BNB[0], ETCBULL[24.64], ETHBULL[.0023], LINKBULL[98915.15], LUNA2[0.17553919], LUNA2_LOCKED[0.40959146], MATICBULL[87049.5], SOL[0], SUSHIBULL[805000], SXPBULL[18403610], TOMOBULL[8045200], TRX[.000017], TRXBULL[.2], USD[0.03], USD[T0.00000001], VETBULL[100856.68], XLMBULL[460.85], XRPBULL[6690]		
01704808		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000072], USD[0.34], USD[T0.03293541], VET-PERP[0], XRP-PERP[0]		
01704816		BTC[0.01037548], FTT[197.194493], USD[T4.88241348]		
01704820		BOBA[.0752], SOL[.00000001], TRX[.000363], USD[0.06], USD[T0.00016200]		
01704822		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.66], USD[T0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01704828		BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], PROM[.00991], RUNE[.09852], RUNE-PERP[0], SOL[.009946], SOL-PERP[0], SUSHI-PERP[0], USD[.0.28]		
01704831		BTC[0.00232095], ETH[0.07110364], ETHW[0.07071940], FTT[3.1], SOL[1.26833897], SPELL[1900], USD[1045.58], USD[T0]		BTC[.0023], ETH[.070138], SOL[1.23]
01704833		0		
01704837		ATLAS[6000], POLIS[60], USD[65.58], USD[T.610103]		
01704838		NFT (380408815719968522/FTX EU - we are here! #174494)[1], NFT (454998805442214801/FTX EU - we are here! #174193)[1], NFT (472536844540292819/FTX EU - we are here! #174369)[1], USD[0.00], USD[T0]		
01704847	Contingent, Disputed	TRX[.000002], USD[0.00], USD[T0]		
01704853		ALGOBULL[1000000], ALTBULL[5.01702247], DEFIBULL[6.81558420], DOGEBULL[5.01293340], EOSBULL[45351.55572937], ETCBULL[10.68823569], LINKBULL[20.25278022], MATICBULL[30.14250956], SUSHIBULL[242271.02401213], SXPBULL[5010.85934841], THETABULL[11.53056273], TOMOBULL[0], TRX[0], TRXBULL[50.18421467], USD[0.00], XRPBULL[3076.79419680], XTZBULL[404.40730169]		
01704856		AAVE[.00004385], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[.00916048], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], NEAR-PERP[0], NFT (428824044595762251/FTX Crypto Cup 2022 Key #15118)[1], NFT (506698996178988977/The Hill by FTX #31698)[1], POLIS[.03965231], RUNE-PERP[0], SOL[0.00925584], STORJ-PERP[0], USD[0.61], USD[T0.00001304]	Yes	
01704858		USD[0.00], USD[T0.00001464]		
01704860		0		
01704863		AAVE[0.00000475], BAO[3], GBP[0.00], KIN[2], MANA[.03038505], SAND[56.6632996], SOL[0], TRX[2], UBXT[1], UNI[0.00007404], USD[T0.00200905]	Yes	
01704867		COPE[0]		
01704870		1INCH-PERP[0], ALICE-PERP[0], ATLAS[399.924], ATLAS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[7.198632], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[270007], USD[0.06], USD[T0]		
01704871		GMT[9.93733803], GST[.0700001], NFT (378472509064192249/FTX EU - we are here! #83302)[1], USD[T0]		
01704873		FTM[3], FTT[4.499145], USD[1.52], USD[T0]		
01704877		BRZ[0.00327634], BSVBULL[116976.6], ETCBEAR[20000000], SHIB[11000000], SUSHIBEAR[49990000], THETABEAR[20000000], USD[0.00], USD[T0], XTZBEAR[149970]		
01704878		USD[15.41]		
01704879		ATLAS[9.792], TRX[.000001], USD[0.00], USD[T0]		
01704882	Contingent	AAVE[.00000917], BAO[3], CHF[0.00], CRO[0], DOGE[.11303749], KIN[1], LINK[.00000001], LUNA2[0.00004690], LUNA2_LOCKED[11.80688743], LUNC[10.21707002], MANA[51.85833459], SAND[37.64356115]	Yes	
01704885		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], DOT-PERP[0], FTT-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[9.38], XLM-PERP[0]		
01704888		ALICE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAT-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], SHIB-PERP[0], USD[.0.95], USD[T.961]		
01704889		NFT (371369092384275687/FTX EU - we are here! #180199)[1], NFT (398515667605272343/FTX EU - we are here! #180031)[1], NFT (418806597114181199/FTX EU - we are here! #179721)[1], TRX[.000001], USD[0.01], USD[T-.0.00552282]		
01704891		BTC[0], USD[0.00]		
01704892		SOL[5.449995]		
01704893		USD[0.00], USD[T0]		
01704894		ETH[0]		
01704899		ADA-PERP[0], ATLAS[5309.55], AURY[3.9992], BTC-PERP[.0157], COPE[33], DOGE-PERP[0], DYDX-PERP[0], ENJ[.989], ETH[.1339732], ETH-PERP[0], ETHW[.1339732], FTT[.0996], FTT-PERP[0], LRC-PERP[0], USD[.50.95], USD[T0]		
01704900	Contingent	ALT-PERP[0], CHZ[5808.1829], CRV-PERP[0], DOT-PERP[0], DYDX[210.5], ETH-PERP[0], FTT[117.780088], FTT-PERP[0], LINK[91.51465], LINK-PERP[0], LTC[12.48649001], LUNA2[0.00702163], LUNA2_LOCKED[0.01638380], LUNC[1528.97521424], REN[15809.1648], SNX[333.3], TRX[.000815], UNI[98.74], USD[0.00], USD[T420.60097326], VET-PERP[0], XRP-PERP[0], ZRX[2222]		
01704901		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CLV[215.4569], COMP-PERP[0], CRV-PERP[0], FTT[1.50808551], FTT-PERP[0], LINK-PERP[0], RUNE[.00000001], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.45], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01704902		CLV[359.4], USD[0.08], USD[T0.00468162]		
01704903		MNGO[1139.6257], USD[0.00], USD[T0]		
01704906		BF_POINT[200]		
01704907		BTC[0], PYPL[.905], USD[0.00], USD[T.009518]		
01704912		BTC[0], MAPS[.7318], USD[0.00], USD[T0.00000001], XRP[0.05636113]		
01704916		ETH[.04298291], ETHW[0.04298290], USD[0.00]		
01704921		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704922		COPE[5], TRX[.77144], USD[2.13]		
01704924		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], NEO-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00000005]		
01704926		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[6.3350000], SOL-PERP[0], USD[0.23]		
01704928	Contingent	ALPHA[623.8752], BIT[551.9452], COPE[1192.7614], DYDX[113.7], LUNA2[1.56906533], LUNA2_LOCKED[3.66115244], LUNC[341667.28], PERP[107.87842], SPELL[108678.26], STEP[12202.26816], SXP[293.64126], TRU[3051.3896], TULIP[51.78964], USD[0.11], USDT[0]		
01704929		BTC[0.01320685], ETH[.12602235], ETHW[.12602235], POLIS[31.58316133], SOL[89.88971183], STARS[.91329], TRX[.000779], USD[0.50], USDT[1]		
01704932		AAVE[9.468106], EUR[0.00], FTT[0.09184905], USD[0.63], USDT[-0.94472040], XRP[745]		
01704936		RAY[541.85586546], USD[0.56]		
01704937		ATLAS[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[.00439641], FTT-PERP[0], MNGO[0], MNGO-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[2.64], USDT[0]		
01704938	Contingent	AKRO[1], AUDI[0], AVAX[0], BAO[2], BTC[0.00000001], CRO[.00047743], ETH[0], FTT[0.00001472], KIN[3], LTC[.00000028], LUNA2[0.37938965], LUNA2_LOCKED[0.87936931], LUNC[1.21521779], MANA[0], RSR[2], SAND[0], SOL[0], UBX[2], USD[0.00], USDT[0.00000001]	Yes	
01704939		0		
01704941		DENT[1], ETH[0], KIN[2], TRX[.000002], TRY[0.00]		
01704943		APE-PERP[0], CHZ[3837.125376], CRV[.75243], ETH[0], FTT[0.01635814], NEAR[.069004], NFT (298862296151681372/FTX EU - we are here! #166669)[1], NFT (347124870228103331/Austria Ticket Stub #189)[1], NFT (348045952184027933/Monaco Ticket Stub #741)[1], NFT (388876983238604596/FTX Crypto Cup 2022 Key #18915)[1], NFT (462719144666521878/FTX AU - we are here! #22027)[1], NFT (470803478132166965/FTX EU - we are here! #164983)[1], NFT (515451337948077947/FTX EU - we are here! #166539)[1], NFT (560823902945460280/The Hill by FTX #1877)[1], NFT (574023365158167377/FTX AU - we are here! #57937)[1], NFT (574047403884228356/Singapore Ticket Stub #1932)[1], USD[255.41], USDT[0.94790158]		
01704947		ETH[.00000001], NFT (317129594524073245/FTX EU - we are here! #78510)[1], NFT (320820122706022044/FTX EU - we are here! #71580)[1], TRX[1], USDT[0.00001898]		
01704948		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000816], USD[-21.51], USDT[113.75282287], WAVES-PERP[0], XTZ-PERP[0]		
01704949		BNB[0], BRZ[0.57865220], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], LTC[0], LTC-PERP[0], USD[-0.04], USDT[0]		
01704952	Contingent	ATLAS[7.11512016], ATLAS-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE[2.02190449], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090805], MATIC[0], POLIS[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], STEPI[0], USD[0.00], USDT[0]		
01704961		ALICE[.00003044], BAO[4], BF. POINT[200], CRVL[.00049965], DENT[1], ETH[0.01822232], ETHW[0.01799418], EUR[0.99], FTT[.0000433], HOLY[1.04018346], KIN[3], LINK[.00001074], MATIC[.00013961], RAY[0.00005119], RSR[1], SAND[0.00032336], SOL[.00001737], SPELL[1.71329622], SRM[.00012094], SUSHI[.00000914], USDT[0.05847754]	Yes	
01704965		FTT[.0466173], USD[0.00], USDT[0.00046126]		
01704966		0		
01704967		DOGE[43], TRX[.000001], USDT[0.07852633]		
01704973		AVAX[10], BNB[0], BTC[0], ETH[0], FTT[25], MATIC[0], RAY[0], SOL[3], SRM[0], USD[7.92], XRP[0]		
01704975		ETH[.006], FTT[151.35241008], USD[15.77]	Yes	
01704976		BTC[.0297], DOGE[1395.73476], EUR[0.58], USD[2.67]		
01704980		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.8], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[2], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[11.9972064], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[198.30], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4.00034], XRP-PERP[0], XTZ-PERP[0]		
01704981	Contingent	1INCH-PERP[0], AAPL[1230], AGD[.09416], AGLD-PERP[0], ANC-PERP[0], AXS-PERP[0], BCH[.000794], GALA[9.108], LUNA2[0.00542687], LUNA2_LOCKED[0.01266270], SOL-PERP[0], TRX[113527], USD[0.00], USDT[0], USTC[7682]		
01704982		ADA-PERP[0], DENT-PERP[0], ETH-PERP[0], MNGO-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01704986		SOL[0]		
01704987		DOT-PERP[0], FTT[3.0144681], REEF[3270], RUNE[9.9], SOL[1.06230497], USD[0.36]		
01704989		ASD[213.2004665], DYDX[3.38646073], FTM[91.31446692], USD[2.36]	Yes	
01704994		MATIC[120.41868496], USD[0.01]		
01704995		1INCH-PERP[0], BNB[0], BNB-PERP[0], LTC[1.37130994], SOL[.00912751], SOL-PERP[0], TRX[0.21511800], USD[0.00], USDT[0.31425364]		
01704996		AKRO[1], BAO[5], CEL[0.00116297], DOGE[871.91910361], ETH[0.00000044], ETHW[0.00000045], HOLY[.00000915], KIN[5], LRC[0.00141940], MATIC[0], OXY[0], RSR[1.96447193], SHIB[42250225.92876685], SOL[0.00002064], SUSHI[0], TRX[3], USD[0.17], USDT[0], XAUT[0]	Yes	
01705000		TRX[1], USDT[0.00002945]		
01705007		ETH[0], EUR[5.00], TRX[0]		
01705017		BTC[0], GBP[0.00], USD[0.00], USDT[82.13711331]		
01705024		DOGEBULL[1.2829], DYDX-PERP[0], USD[0.00], USDT[0.00000001]		
01705028		MER[.7929], USD[0.00], USDT[0]		
01705032	Contingent	AVAX[.10093076], BTC[0], CRV[4.05802425], DOT[.60764344], ETHW[.03442338], EUR[0.17], FTT[.30481738], LUNA2[0.34044628], LUNA2_LOCKED[0.79135500], LUNC[1.09358905], SAND[2.02485039], USD[4.62], USDT[0]	Yes	
01705033		ATLAS[72.46376812], POLIS[.72463768], USD[0.00]		
01705035		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FLM-PERP[0], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.07], USDT[0], XAUT-PERP[0]		
01705036		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], USDT[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01705038		ATLAS[1032.96929685], BTC[0.00022654], TRX[.000001], USD[3086.76], USDT[0.00007729]		
01705043		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705046		ATLAS[3.067176], FTT[0.01965943], USD[0.01], USD[T][0.00000001]		
01705047		BAO[1], USD[0.00]	Yes	
01705049		BCHBULL[638962.18734], BTC[0], BULL[,000005], EOSBULL[103022800.555899], ETHBULL[,000035], USD[0.40], USD[T][0], XRP[0], XRPBULL[19155558.31074181]		
01705050		ADABULL[0], ATLAS[1999.612], ATOM[,1], BTC[0.00930000], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[43.12], FTT[25.25907173], FTT-PERP[-21.9], POLIS[19.99806], RAY[4], SOL-PERP[-7.43], USD[153.20], USD[T][0]		
01705054	Contingent	EUR[2.14], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], USD[0.32], USD[T][0.00000001]	Yes	
01705056	Contingent	INDI_IES_TICKET[2], NFT (292406240187453036/FTX AU - we are herel #11731)[1], NFT (422948114743940523/FTX AU - we are herel #11731)[1], SRM[2.8500557], SRM_LOCKED[21.32788229]	Yes	
01705057		BNB[0], FTM[0.00000001], SOL[0], TRX[,000029], USD[0.00], USD[T][0]		
01705058		USD[0.68]		
01705060		SOL[,002], TRX[78], USD[0.10], USD[T][0.00692425]		
01705064	Contingent	ATLAS[9.335], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00009196], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], INTER[,095801], LINK-PERP[0], LUNA2[0.28462541], LUNA2_LOCKED[0.66412597], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[,000028], USD[1.67], USD[T][0.00000009], XRP[,04946], XRP-PERP[0]		
01705065	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], BABA[0], BEAR[332.9434], BNB[0], BNB-PERP[0], BTC[0.00239955], BTC-PERP[0], BULL[6.00020157], DOT[0], ETH[,0.04701651], ETH-PERP[0], ETHW[0.04699133], FBI[0], FTM[0], FTT[51.14222916], FTT-PERP[0], GRT[2346.5674479], ICP-PERP[0], KSOS[513599.41024], LUNA2[0.06844919], LUNA2_LOCKED[0.15971478], LUNC[0], LUNC-PERP[0], MATIC[0], POLIS[102.6], SHIB[1199889.42], SOL[0], SOL-PERP[0], SOSI[66400000], TRX[,00003], TSLA[0], USD[6.13], USD[T][0.00095097]		
01705066	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT[,2769], BCH-PERP[0], BNB[-0.00333916], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006807], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[,85085], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[,00007605], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[,00007605], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS[,98025], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP-0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.47111028], SRM_LOCKED[193.32514905], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], TWTR-20210924[0], USD[-158.17], USD[T][1159919.97914326], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705072		ETH[,00398688], ETHW[,0.00396555], SOL[5.46968630], USD[T]1.3875563]		ETH[,003893], SOL[5.289479]
01705076	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.05258817], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.03719725], LUNA2_LOCKED[0.08679358], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (360593293281718981/FTX EU - we are herel #283431)[1], NFT (400097859298175664/FTX EU - we are herel #283462)[1], NFT (477362937358377760/The Hill by FTX #40012)[1], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.00034337], SRM_LOCKED[14854192], THETA-PERP[0], USD[0.00], USD[T][0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01705077		USD[2.27]		
01705084		GOG[71.59129482], USD[T][0.00000001]		
01705085		USD[0.00], USD[T][134.36948915]		
01705088	Contingent	ATOM-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[20.50222364], SRM_LOCKED[88.52221229], SRM-PERP[0], USD[0.00], USD[T][0], ZEC-PERP[0]		
01705090		BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[,040503], USD[7.70], ZEC-PERP[0]		
01705094		SOL[,0029], USD[1.84]		
01705102		AKRO[1], BAO[1], BTC[0.00000127], ETH[0.00000532], ETHW[0.00000531], MATIC[0], RSR[1]	Yes	
01705104		NFT (31936102360618773/FTX Crypto Cup 2022 Key #8237)[1], NFT (349749303607454854/FTX EU - we are herel #103886)[1], NFT (440756450584712202/FTX EU - we are herel #103511)[1], NFT (46964399098200958/FTX EU - we are herel #98123)[1], NFT (546575594303891369/The Hill by FTX #12651)[1], SOL[,0199802], TRX[,001555], USD[0.00], USD[T][5.154775]		
01705107		BNB[0], BTC[,00000009], ETH[0.00000001], FTT[,000095917], MATIC[0], NFT (306777231681685719/FTX EU - we are herel #20575)[1], NFT (544960773868279008/FTX EU - we are herel #20794)[1], NFT (55669194350503988/FTX EU - we are herel #20212)[1], TRX[10.31040214], USD[0.00], USD[T][0.00010010579]		
01705109		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07910000], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NIO-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SO-0325[0], TSLA-20210924[0], USD[-61.12], USD[T][2.68113699], WAVES-PERP[0], YFI-PERP[0]		
01705113		BAO[2], BTC[,09443809], DOGE[1], ETH[,03312412], ETHW[,0.03312412], FTM[27.1184798], GBP[0.00], KIN[2], LINK[199.60439317], MNGO[105.95314111], UBX[T][1], USD[0.00]		
01705115		THETABULL[,2194], USD[0.02]		
01705116	Contingent	ADA-PERP[0], AR-PERP[0], AURY[,00000001], AVAX-PERP[0], BTC[0.00000001], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], FTT[150.10203634], GALA[0], IMX[0], LOOKS[,019245], LUNA2[0.00443359], LUNA2_LOCKED[0.01034504], LUNC[0.00329875], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (30509449893494899/FTX EU - we are herel #25631)[1], NFT (450337088741054240/FTX EU - we are herel #25513)[1], NFT (537977262686548641/FTX AU - we are herel #34536)[1], NFT (559504313547670263/FTX EU - we are herel #23671)[1], NFT (568410769909699865/FTX AU - we are herel #34649)[1], OMG[0], RAY[0], SAND[0], SLP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SRM[0.05938492], SRM_LOCKED[5593287], SXP[0], TRX[100006.9988457], USD[0.25], USD[T][0.01132623], USTC[0.62759417], ZIL-PERP[0]		
01705117		AUDIO[,000021], BAO[1], DENT[1], ETH[0], FTT[,00000532], KIN[3], SOL[,0000029], TRX[1], UBX[T][2], USD[0.02]	Yes	
01705120		1INCH[100], ALPHA[100], BIT[60], BNB[,5], C98[15], CHZ[600], COMP[1], DODO[136], DOGE[1750], DOT[2], GRT[200], LINK[10], LTC[3.00938426], MATIC[20], OKB[10], PUNDIX[40], SHIB[8299810], SLP[3180], SXP[100], TONCOIN[480.357], TRX[,000001], USD[118.29], USD[T][0.00000001], XRP[250.75]		
01705121		ATLAS[4139.25273], BTC[0], ETH[,34693737], FTT[30.20431740], MATIC[9.8632], SUSHI[40.98528925], USD[139.72]		
01705127		AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[,000001], USD[0.00], USD[T][0.00000053]		
01705130		BOLSONARO2022[0], BRZ[13.08848239], BTC[0.00000003], USD[0.00], USD[T][0.00000001]		
01705132		BAO[5], BTC[,00098144], COPE[3.41492824], DOGE[6.14065898], ETH[,00985662], ETHW[,00973341], FTT[,16574517], LTC[,12572076], USD[87.27]	Yes	
01705138		ALGO-PERP[0], BTC[0.06893690], BTC-PERP[0], CRO-PERP[0], FTT[,0005], ETH-PERP[0], ETHW[,0005], LUNC-PERP[0], USD[365.98], USD[T][2200.98000000]		
01705139		ADA-PERP[0], AVAX-PERP[0], BTC[,0013], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[1.0099981], SOL-PERP[0], USD[2.89], USD[T][0.00000001]		
01705142		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT[92.7638], ENS-PERP[0], FIL-PERP[0], FTT[,0996508], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[1.63], VET-PERP[0]		
01705150	Contingent	BTC[0], FTT[0], RAY[,00000001], SRM[,0004883], SRM_LOCKED[,1692613], USD[0.00], USD[T][0]		
01705151		EUR[12.69], USD[0.00]		
01705153		USD[2.14]		
01705154		0		
01705158		USD[7.72]		
01705159		FTT[1], USD[2.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705161		ADA-PERP[0], ALGO-PERP[0], AVAX[.299772], AVAX-PERP[0], BTC[0.07918502], BTC-PERP[0], CHR-PERP[0], COMP[.00001], CRO-PERP[0], DOGE-PERP[0], DYDX[3.799278], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.09298233], ETHW[.09298233], FTM-PERP[0], FTT-PERP[0], IMX[36.393084], KSM-PERP[0], LINK[6.598746], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000046], USD[4.06], USDT[0.00000003], YFI-PERP[0]		
01705163		TRX[.000015], USDT[1.83497719]		
01705164	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.58], USDT[.52742107]	Yes	
01705166	Contingent	BOBA[517.5025875], BTC[0.00000327], BULL[0], ETH[0], FTT[151.030031], OMG[.0025875], SOL[0], SRM[16.10026297], SRM_LOCKED[93.09973703], TRX[.252703], USD[5.67], USDT[0]		
01705169		ADA-PERP[0], BTC[0.03150000], BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[6.50], XMR-PERP[0]		
01705171		0		
01705173		ATOM-PERP[0], BIT-PERP[0], BTC[.01552907], BTC-PERP[0], DENT[5300], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[4], GALA-PERP[0], HNT[3.9], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[40], MATIC-PERP[0], SHIB-PERP[0], SOL[1.01], SOL-PERP[0], SUSHI-PERP[0], USD[0.28], USDT[2.74489636], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01705174		BTC[0.11237406], FTT[2.28495195], LINK[63.21734257]		
01705178		ATLAS[244.97871279], BOBA[5.6], DOT-PERP[0], EGLD-PERP[0], ENJ[.17377651], FTM[.9964], MATIC[.54648475], MATIC-PERP[0], SOL[.00928155], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
01705182		BRZ[7.03575310], TRX[.000174], USDT[0]		
01705184		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PYPL-20210924[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.31], USDT[3.44829954], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01705186		AXS[0], BNB[0], FTT[0.00000178]	Yes	
01705187		EUR[0.01], USD[0.00], USDT[0]		
01705189		EUR[0.00], USD[0.00], USDT[3.61298943]		
01705191		0		
01705192		BNB[0], EUR[0.00], FTM[0], USD[0.00], USDT[0]		
01705197		FTT[0.07331509]		
01705200		BTC[0.00000030], DOGE-PERP[0], TRX[.36789], USD[54.71], USDT[0.00993470]		
01705202		USD[25.00]		
01705203		AAVE[0], ADABULL[0.27223125], ALTBULL[0], BCH[0], BCHBULL[6544.530262], BNBULL[0], BTC[0.06519457], COMPBULL[131.13476555], EOSBULL[259984.746972], ETCBULL[1210.43901099], ETH[0], ETHBULL[0.35325165], FTT[9.98178869], GRTBULL[13.68173434], HTBULL[39.60245993], LEOBULL[0], LTC[0], LTCBULL[91.26179746], LUNC-PERP[0], MATIC[49.876063], MATICBULL[30.19194518], MIDBULL[0], MKRBULL[0.00226787], OKBBULL[0], THETABULL[2.47615918], TRXBULL[2.75791962], UNISWAPBULL[0.00118367], USD[-518.77], USDT[0.00000001], VETBULL[0], XLMBULL[0.72669140], XRPBULL[517.5758959]		
01705204		USD[0.00], USDT[0]		
01705211		AKRO[2], BAO[1], EUR[0.24], USD[0.00], USDT[0.00000001]	Yes	
01705220	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], C98[0], CRO[0], DOGEBULL[0], ETH[0], FTM[0], USD[0.00], USDT[0]		
01705221		BTC[0.29607268], ETH[1.985], ETHW[1.985], EUR[0.00], FTT[63.37866126], MOB[213.82667398], USD[1.70]		
01705223		AR-PERP[0], AUD[0.00], C98[22.9954], FTT[.33639853], MNGO[249.95], USD[0.00]		
01705225		0		
01705226		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00229991], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[500], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[930.35], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (387599318455564026/Unbelievable Cats #29)[1], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.05], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[5.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01705228		DOGE[.99981], STEPI[.05959383], USD[0.36], USDT[0], USDT-PERP[0]		
01705230		USD[0.00]		
01705237		ETH[0], USDT[0.00001258]		
01705238		FTT[.1], TRX[.228569], USD[2.48], USDT[0]		
01705241		ADA-PERP[0], ATOM-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000019], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01705242		BTC[0.00002530], EUR[1.65], USD[0.00]		BTC[.000025], USD[0.00]
01705244	Contingent	AVAX[0.00445364], BTC[0.00009836], COMP[0], ETH[0], FTT[6.28242198], LUNA2[0.00065865], LUNA2_LOCKED[0.00153686], LUNC[143.42356216], PAXG[0.06748755], SRM[.9793584], USD[0.12], USDT[1.02423736]		
01705247		BTC[.0408], EUR[2.04]		
01705248		0		
01705251		USD[25.00]		
01705252	Contingent	ATOM[.798613], BNB[.2299981], BTC[0.05279168], BTC-PERP[0], ETH[.40896675], ETHW[.00096675], EUR[0.00], FTT[2.699544], LUNA2[0.00580610], LUNA2_LOCKED[0.01354757], LUNC[1.64], LUNC-PERP[0], NFT (551726246623023768/The Hill by FTX #31790)[1], USD[49.85], USDT[69.06220644], USTC[.820816], USTC-PERP[0]	Yes	
01705259		EUR[0.47], USDT[0.00000001]		
01705262		AAVE[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ICP-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
01705266	Contingent	CEL[0], LUNA2[0.00564423], LUNA2_LOCKED[0.01316987], LUNC[1229.0438143], USD[0.00], USDT[0]	Yes	
01705267		1INCH[0], BNB[0], BTC[0.05236519], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.00218540], LTC[0], SOL[0], USD[2421.48], USDT[0.00000001]		
01705270		STEP[.099471], TOMO[.066731], USD[0.00], USDT[0.64040007]		
01705274	Contingent	ATLAS[2007.6], DFL[3729.256], GALA[2259.548], LUNA2[0.00001193], LUNA2_LOCKED[0.00002785], LUNC[2.59948], TRX-0930[0], USD[8.09]		
01705276		BOBA[.05463719], ETH[0], FTT[0], RAY[0], SLRS[0], SOL[0], USD[0.00], USDT[0]		
01705277		0		
01705278		0		
01705282		ETH[.001], ETHW[.001], FTT[0.00396871], USDT[0.00000037]		
01705289		BTC[.0000362], BTC-PERP[0], ETH[.00000001], ETHW[0.00007752], EUR[92.59], FTT[26.50360162], STETH[0], USD[45971.99], USDT[0.30040129]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705291		BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GODS[.08288], IMX[.05552], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000037], USD[0.00], USDT[2.45706416]		
01705298		FTT[.09612685], USD[0.00], USDT[0]		
01705300		FTT[.06640859], USD[0.01]		
01705302		FTT[.01064626], FTT-PERP[0], MAPS-PERP[0], USD[0.00], XRP[.00000002]		
01705303		FTT[.00000001], STARS[.9962], TRX[.000001], USD[0.19], USDT[.00279204], USTC-PERP[0]		
01705304		EUR[0.00]		
01705305		MATIC[4.33473769], USD[0.00], USDT[0]		
01705307		0		
01705313		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[10.56], XLM-PERP[0], YFII-PERP[0]		
01705317		ADA-PERP[0], BNB[.00078176], BNB-PERP[0], BTC-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00]		
01705318		EUR[10.00], USD[0.00]		
01705320		FTT[0], USD[0.00], USDT[0]		
01705321		BTC[0.00783038], ETH[.0106], ETHW[2.0106], FTT[23], LINK[.65807], SOL[29.2], USD[215.75], XRP[2251]		
01705325		BAO[42991.4], BULL[.00444911], CONV[169.966], DENT[699.86], DMG[92.4815], DOGE[50], LINA[79.984], LUA[27.89442], MNGO[9.998], STMX[59.988], SUN[135.732848], USD[0.06]		
01705335		ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FLOW-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], VET-PERP[0]		
01705338		FTT[0.00000100]	Yes	
01705343	Contingent	AGLD[7.7], BNB[.02], BTC[0.02066364], ETH-PERP[0], ETHW[1], FTT[14.71655297], LUNA2[35.7026837], LUNA2_LOCKED[83.30626197], NFT (337880609655194893/Lavender field)[1], NFT (394332608051139947/Lake)[1], NFT (420023326092625185/Sailboat)[1], NFT (459978344402082020/Meadow)[1], NFT (545632265591521943/Lavender field #2)[1], NFT (557785951941064361/Lake #2)[1], SOL[5.003993], TONCOIN[30], TRX[33], USD[203.49], USDT[2150.72367075], YGG[76]		
01705344		ADA-PERP[0], ATLAS[98591.69882493], ATLAS-PERP[0], AURY[0], BICO[576.82729], DFL[0], FTT-PERP[0], GENE[0], NEO-PERP[0], RAY[170], USD[0.77], USDT[0.00000001]		
01705358		ETH[4.26050974], ETHW[4.25872032]	Yes	
01705359		ALCX[12.90856], ATLAS[15366.926], AURY[667], BICO[1194.9666], BTC-PERP[-0.1149], EUR[0.00], GALA[100], GENE[112.2], MID-PERP[0], POLIS[447.74614], RNDR[1799.8], SHIT-PERP[0], SLND[1168.8], SRM[1746.962], TRX[.000001], USD[2472.46], USDT[15448.23679118]		
01705364		1INCH-PERP[0], ADA-PERP[757], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07757536], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[4000], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NFT (520255070711052716/SunsetBiker)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-44.37], USDT[0.35760826], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01705367		STEP[.02910805], USDT[0]		
01705369		USD[0.17]		
01705372		BTC[0.00002220], USDT[0.03540803]		
01705373		AGLD[.05174], TRX[.000161], USD[0.03], USDT[0.00000102]		
01705374	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.36062521], BRZ-PERP[0], BTC[.00002855], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00936474], LUNA2_LOCKED[0.02185107], LUNA2-PERP[0], LUNC[500.905], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USTC[1], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01705376		BNB[.00000001], BTC[.00739844], BTC-20210924[0], CAKE-PERP[0], ETH[.027], ETHW[.027], EUR[257.23], SHIB[99780], SHIB-PERP[0], SNX-PERP[0], SOL[1.279744], SOL-PERP[0], TRX[.000172], USD[0.00], USDT[0]		
01705383		BTC[0.00000293], COPE[.9698], FTM[.9708], USD[0.30]		
01705385		STMX[4269.362], USD[0.09], USDT[0]		
01705386		CEL[.0171], USD[2.42]		
01705390		USD[0.00]		
01705391		EUR[100.00]		
01705397		USDT[0]		
01705398	Contingent, Disputed	USD[16.03]		
01705400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01705403		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC[.0099886], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RNDR-PERP[0], SOL[.0097587], SOL-PERP[0], SUSHI-PERP[0], TRX[.006882], TRX-PERP[0], USD[-0.05], USDT[2.04513640], WAVES-PERP[0]		
01705404	Contingent	BNB[0], BTC[0], ETH[0], EUR[576.78], FTT[0.04322231], LUNA2[0.00091438], LUNA2_LOCKED[0.00213357], LUNC[0], SOL[0], USD[0.98], USDT[0]		
01705411	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.19805026], BTC-PERP[0], BULL[.01351], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DFL[560], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.28765055], ETH-PERP[0], ETHW[3.26989605], FIL-PERP[0], FLOW-PERP[0], FTM[491.32564905], FTM-PERP[0], FTT[43.26367718], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[36.47888829], LUNA2_LOCKED[85.11740602], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[29.99979319], SOL-PERP[0], SPELL[30000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[18071.42], USDT[0.80341263], USTC[5163.76295114], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.197553], ETH[3.277637], FTM[488.607665], SOL[.78510571]
01705412		ATLAS-PERP[0], AVAX-PERP[0], DOT-20210924[0], FTT-PERP[0], KIN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705416	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00217494], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00005674], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.75125145], LUNA2_LOCKED[2.75292006], LUNC[1.96], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USTC[1805], USTC-PERP[0], VET-PERP[0], WAVES[5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705418		BNB[0], MATIC[0], NFT (305377245239721582/FTX EU - we are here! #13315)[1], SOL[0], TRX[0], USD[11.44], USDT[0.00000021]		
01705420		ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LINA-PERP[0], USD[1.79], USDT[0.00006430], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01705422		BAO[1], EUR[0.00], KIN[1], MOB[1.09649627], SOL[1.51457608]	Yes	
01705426		AKRO[1], FTT[1.07930165], USD[0.00]	Yes	
01705430		ATLAS[.95660686], BAO[1], EUR[2.22]	Yes	
01705433		BAO[327000], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[3.30], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
01705435		TRX[.000001]		
01705442		MNGO[9.158], USD[0.00], USDT[0]		
01705443		AKRO[4], ATLAS[.03044268], BAO[1], DENT[3], KIN[2], RSR[1], UBXT[2], USD[0.01]	Yes	
01705446		APE[0], BAO[2], BTC[0.44114522], ETH[.88157749], ETHW[.88121354], LTC[9.37892475], USD[0.00]	Yes	
01705447		ATLAS[7.994], BNB[.006], FTT[.085], POLIS[.078], TRX[.000016], USD[7.26], USDT[0.00309333]		
01705453	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.12654441], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[2498.741398], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[5578.98], FTT[71.1656129], HBAR-PERP[0], LINK-PERP[0], LUNA2[1.27100024], LUNA2_LOCKED[2.96566724], LUNC[276762.98], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[1.10], VET-PERP[0], XRP[6664.70679600], XRP-PERP[0]		EUR[0.98]
01705455		USD[48.66]		
01705457	Contingent	INDI_LEO_TICKET[2], NFT (391995025727707233/FTX AU - we are here! #11752)[1], NFT (495810278743919536/FTX AU - we are here! #11745)[1], SRM[2.84137194], SRM_LOCKED[21.33620631], USD[0.00]	Yes	
01705461		BTC[0], USD[299.89], USDT[0.00000001]		
01705463	Contingent	BTC[0], ETH[0.00099982], ETHW[0.00099982], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009794], PAXG[2.96662887], USD[1339.01], USDT[0.00969165]		
01705466		ATLAS[0], AURY[0], BNB[.00000001], BTC[0], CONV[0], CTX[0], DFL[0], ETH[0], ETHW[0], FTT[0.00014628], MAPS[0], MNGO[0], OXY[0], POLIS[0], RAY[0], SOL[0.00359864], STEP[0], TRX[0.00003500], USD[0.61], USDT[0], XRP[0]		
01705472	Contingent, Disputed	USD[0.00]		
01705476		BTC[0.00000048]		
01705477	Contingent, Disputed	USD[0.00]		
01705478		ATLAS[0], BTC-PERP[0], MAPS[0.00000069], TRX[.000001], USD[1.70], USDT[0]		
01705480		BAO[2], BNB[0], KIN[1], NFT (402044895079894284/FTX EU - we are here! #202262)[1], NFT (546535418003349388/FTX EU - we are here! #202637)[1], NFT (576070946812724582/FTX EU - we are here! #202194)[1], RSR[1], UBXT[1], USD[2.13], USDT[2.19163660]	Yes	
01705484	Contingent	ADA-PERP[0], ALGOBULL[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[43], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BOBA[0], BTC[.0424], BTC-MOVE-0313[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.553], ETH-PERP[0], EXCH-PERP[0], FTT[0.00001083], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000024], LUNC[0], LUNC-PERP[0], MAGIC[.8282], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHIBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00533847], USTDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRPBULL[0]		
01705487		BTC[0.06263398], ETH[0.73886257], ETHW[0.73886257], FTT[10.69966826], LINK[10], LTC[.0070268], STMX[9570], USD[1.38], USDT[0.00003802], XRP[309]		
01705491		ALT-20211231[0], BTC-MOVE-0303[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20211112[0], DEFI-20211231[0], MID-20211231[0], SHIT-0624[0], SHIT-20211231[0], USD[110.58], USDT[0.00000001]		
01705497		USD[0.00]		
01705498		USD[0.80]		
01705500		EUR[0.00], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01705501		ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CRO[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.95861705], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], WBTC[0]		
01705503		USD[0.00]		
01705504		KIN[30000], MNGO[60], USD[0.33], USDT[0]		
01705509		AGLD-PERP[7.69999999], ATLAS[0], ATLAS-PERP[0], AVAX[.08544697], DYDX-PERP[0], ETH[0], FTT[.02003063], IMX[.093201], MATIC[8.5], MNGO-PERP[0], NFT (319106864262310244/The Hill by FTX #8677)[1], NFT (490567765886713827/FTX EU - we are here! #66268)[1], POLIS-PERP[0], UNII[.01257311], USD[-2.23], USDT[1.06704791], XRP[0.67191000]		
01705510		ATLAS[0], CAKE-PERP[0], FTT[.18197318], MNGO-PERP[0], RAY[.893143], SOL[.00000001], USD[0.02], USDT[0]		
01705514		LINA-PERP[0], USD[-0.01], USDT[0.01038496]		
01705517		USD[25.00]		
01705523	Contingent	ATLAS[2.76609776], LUNA2[0.00299303], LUNA2_LOCKED[0.00698374], LUNC[651.739626], USD[0.00]		
01705526	Contingent	FTT[0], NFT (305694800536657083/FTX AU - we are here! #43169)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.00]		
01705535		AVAX[.00000001], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], GBP[0.00], LINK[0], SOL[-0.02026675], SOL-PERP[0], USD[1.75], USDT[0.00000001], WBTC[-0.00005010]		
01705539		AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000358], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00001177], ETH-PERP[0], ETHW[0.00001177], FIL-20210924[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00000001], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], WAVES-PERP[0], XAUT-20211231[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705540		ATLAS[9.572], BTC-PERP[0], FTT[0.01607825], RAY-PERP[0], TRX[.9948], USD[0.00], USDT[437.50241406]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705543		BNB[0], NFT (437028539500567323/"S.P.I.K.E.Bot" TAORP 5.02)[1], NFT (524182166648824450/"LionBot" TAORP 4.04 #2)[1], SOL[0], USD[0.00], USDT[0.00000001]		
01705545		BTC[0], FTT[0], USD[0.00]		
01705547	Contingent	BICO[3500.0175], FTT[.00541763], FTT-PERP[0], IMX[.003577], NFT (303655813719325918/The Reflection of Love #3520)[1], NFT (312945442586759909/Medallion of Memoria)[1], NFT (393480438934931809/The Hill by FTX #34327)[1], NFT (433216015204964786/Medallion of Memoria)[1], POLIS[.0003], SRM[19.21907107], SRM_LOCKED[161.74092893], TRX[.000001], USD[6.12], USDT[14720.812735]		
01705549		BTC[0], COPE[0]		
01705550		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00144284], BTC-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSTODIUM[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DORN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTA[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[98.86984623], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.82755347], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1449.19], USDT[0.00000002], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1773.20864209], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705558	Contingent	APE[1.1], ATLAS[1.8247153], BTC[0], FTM-PERP[0], FTT[25.095174], GENE[.00000001], LUNA2[0.00004408], LUNA2_LOCKED[0.00010286], LUNC[9.6], NFT (351493926853479437/FTX AU - we are here! #45460)[1], NFT (37674267899094338/FTX EU - we are here! #52016)[1], NFT (408249626237354241/FTX EU - we are here! #52509)[1], NFT (411661734488495288/FTX EU - we are here! #50773)[1], NFT (493546972066320135/The Hill by FTX #17568)[1], NFT (553578948890154766/FTX AU - we are here! #45494)[1], POLIS[.03632474], SOL[.00000001], SRM[32.36821053], SRM_LOCKED[11179667], TRX[.691195], USD[429.66], USDT[0]		
01705561		BTC[0.00002962], BTC-PERP[0], DOGE-PERP[0], ETH[.00026896], ETHW[0.00026896], FTT[0.00011734], USD[0.058], USDT[2.39905061], XRP[1.76153370]		
01705568		BOBA[99.71224934], DYDX[19.6], FTT[22.9955098], GRT[704.727818], USD[1182.08]		
01705573		USD[0.41]		
01705577	Contingent	ATLAS[3008.2116], ATOM[1.59668], BTC[0], ETH[0.00379807], ETHW[0.00379807], FTT[21.71406153], LUNA2[0.00278824], LUNA2_LOCKED[0.00650589], LUNC[.00936664], MATIC[362.7802], POLIS[40.0919], SOL[.00484702], TONCOIN[142.0832578], USD[0.01], USDT[0], YFI[.004]		
01705580		FRONT[11.99772], MER[16.99677], NFT (295840220291939769/existence moment)[1], SHIB-PERP[0], SNY[2.9943], TRYB-PERP[0], USD[0.033], USDT[0.35722146]		
01705583	Contingent	APE[.1], ATLAS[4.634], ETH[.0005], ETHW[.0005], FTT[.09484], FTT-PERP[0], KSM-PERP[0], LTC[.004544], LUNA2[0.00341364], LUNA2_LOCKED[0.00796517], MATIC-PERP[0], MNGO-PERP[0], NFT (422764307433717760/FTX Beyond #107)[1], NFT (510881230916236773/FTX Crypto Cup 2022 Key #3387)[1], POLIS[.044], POLIS-PERP[0], SOL-PERP[0], TRX[.000002], USD[2.41], USDT[57.17416026], USTC[.483218], XPLA[50], XRP-PERP[0]		
01705586		BNB[.02032925], DOGE[33.20228061], ETH[0.00234151], ETHW[0.00234151], FTM[3.33265039], FTT[1.02545138], LINK[3.3044954], UNI[.40248545], USD[0.00], USDT[50.97051906], XRP[9.38672666]		
01705591		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[4.32], USDT[0.00894003], XRP-PERP[0]		
01705593		TRX[.000002], USD[0.00], USDT[0]		
01705600		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.09997318], ICP-PERP[0], OP-PERP[0], ROSE-PERP[0], USD[3.42], USDT[0]		
01705601	Contingent	ADA-PERP[0], ATLAS[0], BNB[0], BTC[0], CHZ[0], CRO[0.01691067], CRO-PERP[0], CRV[0], DOGE[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FTM[0], GALA-PERP[0], IMX[0], LRC[0], LTC[0], LTC-PERP[0], LUNA2[0.00001416], LUNA2_LOCKED[0.0000304], LUNC[3.08396673], MANA[.01260355], MATIC[0], MATIC-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], STORJ[.01901874], TONCOIN[0], TRX[.000036], USD[0.00], USDT[0]		
01705606		USD[0.00]		
01705608		BADGER-PERP[0], CEL-PERP[0], KIN-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USDT[0.00438743]		USD[0.01], USDT[.004387]
01705609		ATLAS[1], BNB[.000164], BTC-PERP[0], CRO[.7707], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00515975], MATIC[.9677], POLIS[.0981435], RAY[.31917331], SOL[.0029643], TRX[.000017], USD[0.61], USDT[0.75750002]		
01705610		FTT[0], NFT (426005167327613270/FTX Crypto Cup 2022 Key #9300)[1], NFT (548242258177128021/The Hill by FTX #12742)[1], TRX[.000797], USDT[0.00000019]		
01705612		BTC[0.00002166], FTT[28.81280685], USD[0.00], USDT[1003.67361434]		
01705615		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[.000048], ETH-PERP[0], ETHW[.064948], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[7.18], USDT[0], VET-PERP[0], XRP-PERP[0]		
01705617		AKRO[1], AVAX[0], DENT[1], KIN[2], TRX[1], USD[0.00]	Yes	
01705618		CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], ENJ-PERP[0], EUR[1.29], FLOW-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.1.06], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01705620		ETH[1.05909617], ETHW[1.05865136], TRX[1], USDT[0.01552836]	Yes	
01705621		COMPBULL[16.67], EOSBULL[33700], USD[0.00], USDT[0]		
01705622		BNB[0], SOL[0], USD[0.00000014]		
01705624		BTC[0], EUR[0.46], USD[0.86], USDT[0.03669743]		
01705626		AMC[.08938], AMZN[.0005728], BIL[.04656], FB[.009744], NVDA[.00226], TSLA[.02979], USD[0.08]		
01705629		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211122[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.49629290], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.36], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP[1417.15201552], XRP-PERP[0]		
01705631		AKRO[1], ATLAS[1.06489382], DENT[2], IMX[.00542921], SOL[0], SRM[.00001066], USD[0.00]	Yes	
01705633		ADABULL[84.68306], TRX[.000778], USD[0.16], USDT[0.00000001]		
01705634		LUJ[16184.313574], TRX[.000002], USDT[0.00844736]		
01705641	Contingent	1INCH[16.06506165], AGLD[2.299609], AKRO[2461.85982352], ALPHA[15.06003505], APE[2.10840488], ASD[140.86414169], ATLAS[1686.76148326], AUDIO[35.14264247], AVAX[5.02009705], BAND[7.53001752], BAO[65260.15194668], BAT[29.11866779], BCH[4.20575147], BICO[16.06506165], BIT[13.05356879], BLT[9.9983], BOBA[3.0000274], BTC[0.03218722], BTTC[1000012.63319596], CEL[6.62641542], CHR[37.14996431], CLV[43.87980153], CONV[6676.6616363], COPE[149.58797929], CQT[38.15857579], CREAM[.74305894], CRO[70.28528492], CRV[11.04453785], CVC[16.0640374], DENT[8935.62080571], DFL[30], DMG[200.78326123], DODO[59.13739355], DOGE[156.63236934], DYDX[.80333133], EDEN[30.02086216], ENJ[17.06803974], ETHW[12.03107486], FIDA[20.08072965], FRONT[29.12050624], FTT[37.15440274], FTT[11.40468537], GALA[140.57056983], GALFAN[1.70709426], GENE[10.14190879], GOG[5.01103418], GRT[90.36601451], HGET[14.76982197], HNT[147.33922359], IMX[10.44239252], JST[180.72042077], KIN[100369.1483539], LINA[89.9847], LOOKS[2], LTC[4.99993163], LUA[371.78206561], MANA[12.04802803], MAPS[135.29343419], MATX[93.18355436], MATIC[9.027173], MBS[15.0587973], MCB[2.89160184], MER[30.99473], MOB[5.52218356], MTA[21.07928332], OKB[.4016893], ORBS[130.52030388], OXY[9], POLIS[14.8603272], PORT[16.899133], QI[461.84107538], RAMP[50.20011688], RAY[15.11775932], REEF[2319.41088851], REN[84.32117533], RSR[351.41276789], RUNE[2.41001534], SAND[10.04002337], SECC[3], 184194], SHIB[70298.92005708], SKI[139.56332402], SLND[4.91932464], SLP[1827.45667135], SNY[11.04318023], SOL[10.82803774], SPELL[300], SRM[12.18721488], SUSHI[15795645], STARS[122.49118726], STEEP[237.784591], STG[3.0123266], STMX[963.89857844], STORJ[9.03602104], SUN[229.50288636], SUSHI[3.012007], SXP[20.48291094], TLM[343.39184522], TOMO[9.73862287], TONCOIN[38.70082923], TRU[155.62036236], TRU[162.63033275], UBX[162.63033275], UBX[162.63033275], UMEE[502.00116882], USD[0.37], USDT[0.0888954], WAVES[1.50608882], WFLCOW[5.12041193], WVRX[53.2121239], WYGI[.9991]	Yes	
01705643	Contingent	BTC[0], ETH[0.02299379], ETHW[0.02299379], FTT[11.899612], LUNA2[0.25657455], LUNA2_LOCKED[0.59867396], LUNC[55869.65], NEAR[6.7], USD[2.63], USDT[0]		
01705644		BTC[0], SHIB[0], TRX[0], USD[1.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705648		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.21], XRP[.658758], XRP-PERP[0]		
01705652		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[.009995], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[-0.32], USDT[0], XRP[15.48400132], XRP-PERP[0]		
01705653		DOGEBULL[162.27761366], USD[0.00]		
01705654	Contingent, Disputed	USD[0.01]		
01705655		BNB[1.65433785], BTC[.0399], ETH[.3], ETH-PERP[0], LINK-PERP[0], USD[0.71], XRP[2259]		
01705657		BTC[0], USD[0.00]		
01705658		1INCH-PERP[0], BIT-PERP[0], BOBA[.00004], BOBA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.23], USDT[0], XEM-PERP[0]		
01705660		STETH[0.00004302]	Yes	
01705661		ATLAS-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.04955242], FTT-PERP[0], NEAR-PERP[0], SOL[108.7555488], SOL-20210924[0], SOL-PERP[0], SUSHI[0], USD[4.37], USDT[0], YFI-PERP[0]		
01705662	Contingent	BTC[0.35289868], DOGE[4743.079664], DOT[22.995538], ETH[5.52378432], ETHW[4.41899869], EUR[2368.12], FIDA[217.957708], FTT[6.95528593], IMX[43.0916386], LINK[83.72597314], LRC[99.9806], LTC[23.97405176], LUNA2[3.19431040], LUNA2_LOCKED[7.45339093], LUNC[695567.81503818], QI[6118.81272], SOL[61.50328953], STARS[138.973034], USD[0.00], XRP[412.15]		
01705665		USD[0.00]		
01705671		USDT[0.00029810]		
01705674		BAO[1], BTC[.00019858], DOGE[.00020873], EUR[0.00], TRX[1]	Yes	
01705678	Contingent	LUNA2[0.12480968], LUNA2_LOCKED[0.29122260], LUNC[27177.57209], SHIB[999800], USD[1.06], USDT[0.00298083]		
01705680		AVAX[0], BTC[0], ETH[.21795345], ETHW[.21795345], EUR[0.00], MATIC[0], SHIB[99867], USD[245.51]		
01705681		ETH[0], USD[1.76]		
01705683		USD[0.17]		
01705684		BTC[0.00002165], ETH[2.13], MANA-PERP[0], USD[0.27]		
01705685		ATLAS[120417.1164], CLV[17500], CRO-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01705687		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.09], BNB-PERP[0], BTC[0.00724068], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], EUR[0.60], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.16414868], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1137.56], USDT[172.07048202], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705689		CAKE-PERP[0], TRX[.00003], USD[0.00], USDT[120.24187900]		
01705692		TRX[.862465], USD[0.06], USDT[0.00294258]		
01705699		DFL[100]		
01705700		TRX[.00004], USD[0.00], USDT[0.00986600]		
01705701		ATLAS-PERP[0], POLIS[239.9981], POLIS-PERP[0], TRX[.168068], USD[0.45], USDT[0.00617167]		
01705703		TRX[.000001], USD[0.00], USDT[.001325]		
01705706		BTC[.01], TRX[.000001], USDT[2.99182426]		
01705709		BTC-PERP[0], USD[0.06], USDT[0.00000001], XRP[0]		
01705710		USD[1.93], USDT[0]		
01705711		AUD[0.03], BAO[1], DENT[1], RSR[46226.7538539]	Yes	
01705716		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], ETC-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.92], VET-PERP[0], XRP-PERP[0]		
01705717		BTC[0.07010990], ETH[.61850769], ETHW[.61850769], EUR[0.00], SOL[9.88183624], UNI[80.15822234], USD[70.14]		
01705718		AAVE[.0099981], BTC[0], COMP[0], FTT[0], USD[0.00], USDT[0]		
01705719		USD[0.00]		
01705722		FTM[.0723132], POLIS[0.05548784], USD[0.00]		
01705723		USD[0.00]		
01705724		BNB[0], CRO[0], FTM[0], FTT[0], LUA[0], MATH[0], TRX[0.00002200], USD[0.00], USDT[0]		
01705729		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000002], USD[0.00], USDT[0.000000001], XLM-PERP[0]		
01705731		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08146571], FTT-PERP[0], GOG[.8624], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[.000684], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01705732		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.03], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705735		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], RAY[46.2324178], SHIB-PERP[0], SOL[24.72071795], USD[0.11], USDT[0]		
01705739		XRP[20.69]		
01705749	Contingent, Disputed	BIT[.91432], BNB[0], BNBHEDGE[1.8385304], FTT-PERP[0], USD[24.43], USDT[0.000000001]		
01705750		FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.04]		
01705753	Contingent	AKRO[3], C98[.0014534], CLV[909.23380391], CRO[0], ETH[.000000001], FIDA[1.01439231], FTT[53.59971443], FXS[.00092768], MATH[1], MATIC[0], MNGO[.02354883], RAY[0], SAND[0.01223465], SECO[1.06443162], SGD[0.00], SRM[127.17699694], SRM_LOCKED[1.81126425], SUSHI[.00121801], TRU[2], TRX[3], USD[0.00], USDT[0]	Yes	
01705756		ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC[.00562153], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[45], USD[0.00], USDT[0]		
01705757		ETH[0], FTT[163.36600388], GODS[.00153797], NFT (435029107690486216/FTX Crypto Cup 2022 Key #14396)[1], NFT (569608755843936471/FTX AU - we are here! #55234)[1], TRX[.000168], USD[0.08], USDT[0]		
01705759		BTC-PERP[0], C98[3603.26565], DOGE-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[1.37417], USD[2.94], VET-PERP[0], WRX[3141.40302], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705871		NFT (299790388098757651/FTX EU - we are here! #262284)[1], NFT (341038645075810054/Baku Ticket Stub #1130)[1], NFT (351860060111032450/Monza Ticket Stub #1833)[1], NFT (357550112303928442/Montreal Ticket Stub #1795)[1], NFT (369621641583506662/FTX EU - we are here! #262281)[1], NFT (374110857285351228/FTX AU - we are here! #440)[1], NFT (460850760464496127/FTX AU - we are here! #32300)[1], NFT (489329559009479360/FTX EU - we are here! #262285)[1], NFT (494805441389143905/Singapore Ticket Stub #1369)[1], NFT (559340599257338443/FTX Crypto Cup 2022 Key #147)[1], USD[48.38]	Yes	
01705872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[9.7302], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00068137], ETH-PERP[0], ETHW[.00068137], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1528.48], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705877		USD[0.27]		
01705883	Contingent	AURY[72.993996], BTC[0.20839238], CHZ[1289.85294], CRO[9.92647], DFL[1529.73837], DOT[284.4], DYDX[623.4813325], ETH[3.69496447], ETHW[3.48296447], EUR[1679.00], FTT[129.08987965], LUNA2[1.94145580], LUNA2_LOCKED[4.53006355], LUNC[422756.09], MATIC[9.965705], RAY[220.62822892], REN[445.919497], RSR[2359.59644], SAND[138.972127], SNX[49.08773835], SOL[144.01142959], SRM[492.38498552], SRM_LOCKED[4.57590638], SYN[344], TONCOIN[44.2962209], USD[960.67], USD[2.37891125], YFI[0.00099794]		
01705884		NFT (387284351623773002/FTX EU - we are here! #36759)[1], NFT (550547580548113717/FTX EU - we are here! #36653)[1], NFT (56723516266605719/FTX EU - we are here! #36850)[1]		
01705891		BAO[1], FTT[.00001791], KIN[2], USD[0.00], USD[0.20121371]	Yes	
01705895		ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], FTT[8.398404], TRX[.000004], USD[0.02], USD[.000143]		
01705896		FIDA[12], SRM[24.99525], USD[2.37669434]		
01705897		FTT[.00055], NFT (388182769406219631/FTX AU - we are here! #51347)[1], USD[0]		
01705900		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000062], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0.00007543], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.05739619], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[167.1], MKRBULL[.00060922], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.64], USD[0.00047301], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[.08044]		
01705901		BAO[2], BTC[0], DENT[1], ETH[0], EUR[0.01], HOLY[.00000956], KIN[1], LINK[.00000001], TRX[1], USD[0.00965053]	Yes	
01705903		ADA-0624[0], ADA-PERP[0], ATLAS-PERP[0], ATOM[.003019], ATOM-PERP[0], AVAX[0], BTC[0.00000005], BTC-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTM[.16139033], GMT-PERP[0], LTC[0], RUNE-PERP[0], SOL[0], USD[-0.04], USD[0.00000002], USTC-PERP[0]	Yes	
01705905		RAY[11.73698565], SOL[2.77756849], USD[0.00], USD[0.00000001]		
01705909		AURY[0.00870130], FTT[0], LTC[0], USD[0.00], USD[0]		
01705913		ENJ[473], ETH[-0.00053008], ETHW[-0.00052670], FTT[.03760779], IMX[559.9], MANA[940], SHIB[67000000], USD[0.13], USD[10.37172759]		USD[10.278816]
01705926		THETA-PERP[0], USD[1.31], USD[0]		
01705930		BRZ[0], TRX[.000001], USD[0.00], USD[0]		
01705934		REN-PERP[0], USD[0.23], USD[-0.13492423]		
01705935		ALGO-PERP[0], FTT[.19981], FTT-PERP[0], OMG-PERP[0], SOL[.00458522], SOL-PERP[0], TRX[.000001], USD[0.44], USD[0]		
01705936		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], PUNDIX[.09564], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01705937		ATOM[0], FTT[0.00593899], USD[0.01], USD[0.00475500]		
01705939	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.01729681], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[562.8916316], ENJ-PERP[0], ETH[-0.00004362], ETH-PERP[0], ETHW[0.01597161], FTM-PERP[0], FTT[4.85103753], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[86.68469398], LINK-PERP[0], LRC-PERP[0], LUNA2[1.96276573], LUNA2_LOCKED[4.57978670], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], OKB[.09845188], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[20.04109580], SOL-PERP[0], SPELL-PERP[0], USD[4558.93], USD[604.47558028], XLM-PERP[0], ZEC-PERP[0]	Yes	
01705943		USD[0.09]		
01705948		BNB[.00983823], DOGE[.00000007], ETH[.00094407], FTT[0], GODS[.00000002], GOG[-0.00000002], MATIC[.14190126], TRX[.000031], USD[0.01], USD[15148.62304723]		
01705950		1INCH[.06893914], ADA-PERP[0], ALPHA[10.75705606], ALPHA-PERP[0], BAND[0], BTC[0], BTC-PERP[0], DODO[0], DOT[0], GRT[0.48393847], GRT-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00000204], PORT[0], RSR[296.57855884], STORJ[400.22950199], USD[0.67], USD[0.00036583]		
01705951		XRP[204.84683844]	Yes	
01705952		USD[25.00]		
01705953		BTC[0], ETH[0], EUR[0.00], FTT[25.07553068], USD[0.14]		
01705958		AKRO[1], ATLAS[845.86329568], BAO[11], KIN[11], SOL[.000001], USD[0.00], USD[0]	Yes	
01705959		ASD[208.9], KIN[520000], TRX[.261501], USD[0.01], USD[0]		
01705962		EUR[0.00], USD[0.00]		
01705964		EUR[0.02], KIN[2], TRX[2.000012], USD[11.26], USD[0]	Yes	
01705968		BNB[0], MNGO[0], USD[0.00], USD[0]		
01705974		ETH[0.00058905], ETHW[0.00004101], SOL[.00118585], USD[0.00], USD[0]		
01705975		USD[0.02]		
01705976		ATLAS[1539.692], USD[0.60]		
01705979	Contingent	LUNA2[1.27663374], LUNA2_LOCKED[2.97647874], NFT (298594085479218380/The Hill by FTX #14128)[1], NFT (298733617145131051/FTX EU - we are here! #50616)[1], NFT (519797165040837232/FTX EU - we are here! #50553)[1], NFT (530259307138831016/FTX EU - we are here! #50453)[1], SOL[.009634], TRX[.000046], USD[0.00], USD[165.81937915]		
01705981		ATLAS[6.1605912], BICO[.98613], BTC[0.00004136], ETH[1.59], POLIS[.05851712], SAND[.95535], SOL[.004001], USD[0.90], USD[0.00625591]		
01705983		BAO[4], CRO[32.95385376], FTT[1.17335896], IMX[10.61779222], MNGO[16.28883122], STEP[34.35754857], SXP[.00103095], UBXT[1], USD[0.00]	Yes	
01705984		BTC[0.02000172], ETH[.34992957], ETHW[.199962], SOL[6.6787308], USD[0.01], USD[5.4643]		
01705988		BTC[0.00203004], USD[0.00], USD[0.00004406]		
01705992		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], HNT-PERP[0], KIN-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01705993		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.00000026], ETH-PERP[0], ETHW[0.00000027], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.88]		
01706002		NFT (464544539556767082/FTX AU - we are here! #63065)[1]		
01706003	Contingent	ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.06675880], LUNA2_LOCKED[0.15577054], LUNC[14536.87], LUNC-PERP[0], MTA-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000003], XTZ-PERP[0], ZIL-PERP[0]		
01706007	Contingent	ATOM[.01238034], BTC[0.00000316], FTT[5.8455096], LUNA2[0.09142229], LUNA2_LOCKED[0.21331868], LUNC[19907.39676083], SOL[1.85055448], USD[9.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706014		TRX[.000001], USD[0]		
01706015		MAPS[1087.7824], OXY[841.8316], SOL[.00366621], USD[10199.847258]		
01706016		KIN[966128.36371198], KIN-PERP[0], USD[-0.01]		
01706017		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH[28.16024329], ETH-0331[0], ETH-PERP[0], ETHW[28.16022271], FTT[25.09023008], FTT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO[3527], SECO-PERP[3527], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[0.00000001], TRYB[0], TRYB-PERP[0], USD[11125.38], USD[0.00000001], USTC[0], USTC-PERP[0], XAUT-PERP[0]		
01706018		TRX[0], USD[0.00]		
01706020		SOL[0], USD[2.14]		
01706022		ETH[.00099525], ETHW[.00099525], EUR[2.49]		
01706024		CEL[478.3], TRX[.000777], USD[0.00000001]		
01706025		ALGO-PERP[0], BAT-PERP[0], CRO-PERP[0], DODO-PERP[0], FLM-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[99.38], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01706026		1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[-0.50], USD[2.31510111], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01706030		ADA-PERP[0], APE-PERP[0], AVAX[0.02635009], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT[25.19322517], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000778], USD[1125.57], USD[0.0029264]	Yes	
01706032		BAO[1], DENT[1], RSR[11138.04638546], USD[0.01]		
01706035		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0.00083163], ETH-PERP[0], ETHW[0.00083163], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00387904], SOL-PERP[0], USD[0.00], USD[0.00143603]		
01706040		EUR[0.00], STEP[111.37772], USD[0.00], USD[0]		
01706048		ATLAS[1.39948354], USD[0.00], USD[0]		
01706051	Contingent	ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00154502], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ[81.13581208], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[20.26219558], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00207546], SRM_LOCKED[.00891246], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[19.51], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01706059		TRX[.000001], USD[0.00], USD[0]		
01706060		ADA-0930[0], ADA-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], BNB[4], BNB-0325[0], BNB-0930[0], BNB-PERP[0], BTC[0.05365449], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT[.0416375], ETH[.349839], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[.25], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HT[.02393], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL[.00805456], SOL-PERP[0], USD[2010.32], USD[36.20000000], XRP-1230[0]		
01706063		MNGO[4530], USD[0.98]		
01706065		BTC[0], DOT[.008293], DYDX[0], PERP[.31444959], TRX[.000001], USD[0.00], USD[0]		
01706067		USD[25.00]		
01706073		POLIS[6.33858395], TRX[.000002], USD[0]		
01706074		EUR[0.60], USD[0.00000001]		
01706080		TRX[.000001]		
01706082		EUR[0.00], TRX[.000001], USD[0.00], USD[0.00000081]		
01706083		ADA-PERP[0], BTC[.00020718], BTC-PERP[.0037], ETH-PERP[0], USD[-229.97], USD[546.75019106], XRP[13], XRP-PERP[0]		
01706087		0		
01706096		APE-PERP[0], BTC[0.00000043], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.000000001], STG[0], USD[476.99], USD[0.00000002], XRP[117.73450021]		
01706099		BTC-PERP[0], USD[0.18]		
01706103		BTC[0.03145608], ETH[0.1053237], ETHW[0.10475971], SOL[1.93837382], USD[0.00], USD[0]		BTC[.03135], ETH[.104606], SOL[1.901601]
01706107	Contingent	1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0267], BTC-PERP[0], CHZ[300], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.243], ETH-PERP[0], ETHW[.243], FTT[0.2336092], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.52772269], LUNA2_LOCKED[1.23135295], LUNC[1.7], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], RNDR[50], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00476548], SOL-PERP[0], STX-PERP[0], USD[52.91], USD[0]		
01706113	Contingent	ALCX[.00083704], ALPH[.98164], ANC[.74514], AURY[.96346], BTC-PERP[0], CEL[.071008], CHZ[4.0528], COPE[.88194], CRO[9.7724], DYDX[.061814], ETH[.00065308], ETHW[0.00065307], EUR[0.00], FTT-PERP[0], GALA[8.236], GODS[.09919], GRT[.13672], GST[.065532], IMX[.053634], IP3[.8056], LUNA2[0.00697540], LUNA2_LOCKED[0.01627593], LUNA2-PERP[0], LUNC[.0026516], LUNC-PERP[0], PERP[.080356], PERP-PERP[0], PTU[.98722], REEF-PERP[0], RSR[6.7672], RVN-PERP[0], SHIB[16322], SPELL-PERP[0], SUSHI[.08393], SUSHI-PERP[0], TRX[.48178], USD[-1.07], USTC[.9874], VET-PERP[0], VGX[.45154], XRP[7.3028], XRP-PERP[0], YFII[.0005141], YFII-PERP[0]		
01706117		BNB[0], USD[3.14]		
01706119		SOL[0]		
01706123		FTT[1.4997], MER[99.9992], MNGO[319.97], SLRS[77], TRX[.000001], USD[4.76], USD[0]		
01706127		1INCH[0.00223244], AKRO[2], ALCX[0.00022859], AMPL[0.00009909], BADGER[0.00003958], BAO[13], BNB[0], CREAM[0.00099941], DENT[4], ETH[0], KIN[9], KNC[0.00004807], LINK[0.00003387], LTC[0], MATIC[0], MTA[0.00001336], ROOK[0.00003427], SNX[0.00010197], SOL[0.000000001], STEPI[0], UBXT[4], UNI[0.00407423], USD[0.00], USD[0.00000052]	Yes	
01706128		USD[1.08631025]		
01706129		BAO[1], DENT[2], EUR[109.51], KIN[1]	Yes	
01706133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00451800], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
01706135		NFT [539662812278395205/FTX Night #336][1]		
01706137		AVAX[.0990785], BTC[0], ETHW[1.11194813], EUR[0.00], SOL[0.00914116], USD[3408.33], USD[0.00000001]		
01706139		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000106], UNI-PERP[0], USD[327.66], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01706146		SOL[.00631993], SRM[.99677], TRX[.000001], USD[3.82]		
01706147	Contingent	ATLAS[1.33], FTT[.0029055], NFT [500911591981065427/The Hill by FTX #21442][1], NFT [548657624060894887/FTX Crypto Cup 2022 Key #16573][1], POLIS[.02325], SRM[.84842185], SRM_LOCKED[18.99157815], USD[2.70], USD[0.00435658]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706152		AAVE[0], ETH[0], LDO[0], USD[0.00], USD[0]		
01706153		AXS[0], FTM[0], POLIS[0], SAND[0], SOL[0], USD[0.00], USD[0]		
01706159		BTC[0.12377356], ETH[0.03103458], EUR[162.44], NFT (308920176574450224/FTX EU - we are here! #65791)[1], NFT (429216996564689299/FTX AU - we are here! #2218)[1], NFT (514240516566184175/FTX EU - we are here! #65536)[1], NFT (552032680397203277/FTX EU - we are here! #65419)[1], NFT (567025265123875282/FTX AU - we are here! #2221)[1], USD[2.77]	Yes	
01706160		SOL-PERP[0], USD[0.03], XRP[0]		
01706170		PYPL[.67487175], USD[0.71], USD[0]		
01706173		CRO[8.79062055], CRO-PERP[0], FTM-PERP[0], USD[0.00], USD[0]		
01706176		USD[914.54]		
01706179		ADA-PERP[0], FTM[4], LUNC-PERP[0], USD[0.22]		
01706180	Contingent	BTC[.0108], ETH[.208], ETHW[.128], EUR[0.00], LUNA2[4.12675676], LUNA2_LOCKED[0.24306278], LUNC[1.235558], SOL[1.94], USD[71.79]		
01706182		MOB[.490595], TRX[.000001], USD[0.33], USD[1.90625000]		
01706184		ATLAS[1088.98732], BTC[0.01521166], ETH[2.56030447], ETHW[0.00030448], EUR[0.00], FTT[0.09762801], MNGO[387.51974501], USD[47.82], USD[0]		
01706188		BTC[.02315558], ETH[.14504678], ETHW[.14504678], SOL[15.133136], UNI[6.36417722], USD[4.10]		
01706191		RAY[37.47653159], USD[172.51]		
01706192		BTC[.00695219], ETH[.0729858], USD[0.00], USD[857.31916774]		USD[804.89227]
01706193	Contingent	BNB[0.31243769], BTC[0.17396754], FTT[420.0112], SRM[4.15407535], SRM_LOCKED[27.06941553], USD[8.25], USD[189.24844592]		
01706194		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01706196		THETABULL[0.38840794], USD[50.01]		
01706197		1INCH[0], APE[0], ASD[0], ATLAS[0], BAR[0], BAT[0], BNB[0.00000001], BTC[0], C98[0], CAD[0.00], CHZ[0], CONV[0], CRO[0], CUSD[0], DAI[0], DENT[0], DFL[0], DMG[0], EMB[0], ETH[0], FTM[0], FTT[0], GALA[0], GST[0], HT[0], JST[0], KBT[0], KIN[3], KSHIB[0], LINA[0], MANA[0], MAT[0], MATIC[0], NFT (372056311386850405/FTX EU - we are here! #272137)[1], NFT (437759779799871175/FTX EU - we are here! #272152)[1], PRISM[0], Q[0], REEF[0], SHIB[0.12582159], SLP[0], SOL[0], SOS[0], SPELL[0], STEP[0], STMX[0], STORJ[0], SUSHI[0], TLM[0], TRX[0], TSLA[.00000001], TSLAPRE[0], TULIP[0], UME[0], USD[0.00], USD[0], USD[0]	Yes	
01706200		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.18], USD[0.00849538], XTZ-PERP[0]		
01706207		FTT[0.01569822], USD[0.00]		
01706214		USD[0]		
01706218		AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00051754], FTM-PERP[0], HNT-PERP[0], ONE-PERP[0], OP-PERP[0], SOL[0], TRX[.000786], USD[0.00], USD[0.00000002]		
01706222		ETH[0]		
01706226		BTC[0], BTC-PERP[0], ETH[0], FTT[0.03165079], MATIC[1.7468696], USD[-0.06], USD[0.00000002]		
01706233		BTC[0], BTC-PERP[.001], SHIB-PERP[0], TRX[.000001], USD[-2.37], XRP-PERP[0]		
01706234		MER[223.9826], MNGO[429.898], TRX[.000001], USD[0.00], USD[0]		
01706235		AKRO[1], GBP[0.00], KIN[1963.52324249], TRX[1], USD[0.01]	Yes	
01706241		EUR[0.00], TRX[.000001], TRYB[28924.75324914], USD[5746.49], USD[-0.00651005]		TRYB[28922.470177], USD[5744.07]
01706243		AKRO[1], BNB[0], ETH[0], RSR[1], UBXT[1], USD[0.01]		
01706244		MNGO[950], USD[1.59], XRP[.78603]		
01706245	Contingent	FTT[0.06079542], LUNC[.00051004], SRM[4.16740526], SRM_LOCKED[57.6082182], USD[0.22], USD[0.00000001]		
01706249		ATLAS[12331.6723672], POLIS[135.41279424], USD[0.00000001]		
01706251		FTM[.853627], FTM-PERP[0], LRC[.9356], OMG[2.4995], SHIB[99800], USD[0.00]		
01706252		TRX[.503001], USD[0.91], USD[0.28225425]		
01706256		ETH[.00000001], FTT[0], SOL[0], USD[0.56], USD[0]		
01706263		ADA-PERP[0], AVAX-PERP[0], BTC[.002], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[2198.68348315], USD[-77.88], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01706268	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNBULL[.0013], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009865], BTC-PERP[0], BVOL[.00085737], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR2021[8.72385], DOGEBULL[.0081], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0008233], ETH-PERP[0], ETHW[0.00034166], ETHW-PERP[0], FTM[0.97986000], FTM-PERP[0], FTT[.08527111], FTT-PERP[0], FTXDX-PERP[0], GBP[0.99], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IBVOL[.00002296], IMX-PERP[0], JOE[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00297386], LUNA2_LOCKED[0.00693902], LUNC[647.56552109], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1.97245], MATICBEAR2021[7658.26670938], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000003], STEP-PERP[0], STX-PERP[0], SUSHI[0.49481000], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP[0], USD[882.33], USD[0.00000004], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[.0043], XRP-0930[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01706272		ATLAS-PERP[0], IMX[0], POLIS-PERP[0], SOL[-0.00195583], USD[0.58], USD[-0.19213689]		
01706273		ETH[0], ETHW[0], FTT[0], SOL[0], USD[3334.63], USD[0]		
01706274		USD[0.76], USD[0]		
01706280	Contingent	1INCH[55.68091505], ALICE[0], BTC[0], CEL[0], CRV[30.01198356], ETH[.03010632], ETHW[.03010632], FTM[0], FTT[0.01951571], GALA[0], LINK[3.41288718], LOOKS[0], LTC[0.46824354], LUNA2[0.02754877], LUNA2_LOCKED[0.06428046], MANA[0], MATIC[0], OMG[0], RUNE[0], SAND[0], SHIB[.000000], SOL[2.18840018], STEP[55.10302], SUSHI[0], USD[0.19], YFI[0]		1INCH[53.103498]
01706286		AKRO[1], BAO[2], BTC[.00374464], CRO[35.02438099], DENT[1], DOGE[43.34458564], ETH[.01269178], ETHW[.01253292], KIN[2], SOL[.40255397], USD[0.00]	Yes	
01706287		BTC[0.00001568], TRX[.010122], USD[0.00], USD[0]		
01706288		ALICE-PERP[0], SHIB-PERP[0], USD[0.29]		
01706291		FTT[72.7], POLIS[27.01097906], ROOK[1.071], TRX[.000008], USD[0.00000003]		
01706293	Contingent	ETH[0], FTT[.06875], LUNA2_LOCKED[31.65284387], LUNC[43.699765], OMG-PERP[0], SOL[9.30000000], USD[8308.17], XRP[0]		
01706295	Contingent, Disputed	AVAX-PERP[0], BADGER-PERP[0], GRT-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01706306		ATLAS[1899.8], NFLX[.15], POLIS[14.5], SPELL[200], USD[1.41], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706307		PAXG-PERP[0], SOL[0.00009192], TRX[.000001], USD[0.13], USD[0.00000001]		
01706308		LRC[52], USD[0.80]		
01706309		BNB[0], BTC-PERP[0], CREAM[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01706311		STG[343], USD[1.19]		
01706312		MNGO[4828.63], USD[1.87], USDT[0.00440000]		
01706315		BTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01706317		BTC[.1184], ETH[1.09570310], ETHW[0], SOL[.00000001], SOL-PERP[0], USD[383.82], USDT[-1427.67941894]		
01706322		0		
01706325		ETH[0], SOL[.00378901], USD[0.00], USDT[2.71]		
01706327		USD[0.00]		
01706330		BTC-PERP[.0209], DOGE-PERP[0], EOS-PERP[27.2], ETH-PERP[.01], EUR[2106.72], FTT[19.49649], LINA-PERP[6670], LTC-PERP[24.52], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[410], TRX[.000001], USD[-2176.51], USDT[0.00150000]		
01706331		BTC[.0112505]	Yes	
01706332		TRX[.000001]		
01706333		FTT[0.00167197], MATH[1733.6715056], SAND[.98], SXP[228.15436], USD[0.00], USDT[0]		
01706334		BULL[0.96165058], USDT[.00504277]		
01706337		AAVE[1.89], BTC[.0151], CRV[18], DOT[3.8], DYDX[.0982], ETH[1.4319136], ETHW[1.4319136], FTM[786], LINK[30], LOOKS[307], SAND[120], USD[1.21], USDT[0]		
01706340		TRX[.000001], USD[0.00], USDT[0]		
01706350		ATLAS-PERP[0], TRX[.000001], USD[0.94], USDT[0.00000001]		
01706351		AVAX-PERP[0], USD[59.00], USDT[5000]		
01706353		ETH[0], ETHW[0], NFT (346745146494526631/The Hill by FTX #26805)[1], NFT (427724668644788139/FTX Crypto Cup 2022 Key #11378)[1], TRX[0], USD[0.00], USDT[0]		
01706355	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.01717203], SRM_LOCKED[24196053], SUSHI-PERP[0], USD[0.09], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01706357	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX[.00054153], ALCX-PERP[0], AMPL-PERP[0], ANCR-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.12032619], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.13602738], CEL-.0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[7.156], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUL[.98841], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.80221], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000011], LUNC[0.01064572], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK[.87631], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.131891], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.9435], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[351.868563], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[618.20], USDT[900.05797042], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
01706362		BAO[1], DENT[1], EUR[0.00], FTT[5.02055354], XRP[7.96719854]		
01706363		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], XRP-PERP[0]		
01706366		BTC-PERP[0], EXCH-PERP[0], FLM-PERP[0], GMT-PERP[0], HT-PERP[0], MVDA10-PERP[0], SHIT-PERP[0], USD[0.01]		
01706368		CUSDTEAR[.00238202], ETH[0], GRTBEAR[259000], MATICBEAR2021[37800], RAY[0], USD[0.04], USDT[0]		
01706371		ETH[0], FTT[0], USD[0.01], USDT[0]		
01706375		11NCH-PERP[0], AAVE-PERP[0], ALGOBULL[8771.474], ALGO-PERP[0], ATOM[120], BTC[.05704807], BTC-PERP[0], BULL[50.00501941], DOT[3.882], ETH[0.04841001], ETHBULL[0.00009167], ETHW[0.04841001], FTT[3], GRT[525.80715], GRT-PERP[0], LTC[.14747435], MATIC[510], SNX[.083413], SRM[24.995635], SUSHIBULL[321.3298], USD[134.90], XLMBULL[.06652918]		
01706379		CHZ[9.92], USDT[0.06725240]		
01706384		SOL[.30237584], USD[0.00], USDT[0]		
01706386		ETH[0], NFT (348676227846894927/Shiro Art #3)[1], NFT (381903673797439007/Shiro Art #2)[1], NFT (575001838109999735/Shiro Art #1)[1], USD[0.08], USDT[0]		
01706387		ATLAS[1.39878665], BTC[0], FTT[0.08553181], NFT (33605554830484791/FTX AU - we are here! #53473)[1], NFT (343066313328024714/FTX EU - we are here! #35588)[1], NFT (377542108818682061/FTX EU - we are here! #35709)[1], NFT (405225484760155047/FTX EU - we are here! #35400)[1], NFT (469473999657229064/FTX Crypto Cup 2022 Key #13174)[1], NFT (500812364651727600/The Hill by FTX #6875)[1], NFT (554699470393060075/FTX AU - we are here! #53442)[1], SOL[0], USD[0.96], USDT[0], USTC[0], USTC-PERP[0]		
01706394		BTC[0.04869451], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LINK[0], LTC[.10229386], SOL[0], USD[0.00], USDT[0], XRP[22], XRP-PERP[0]		
01706402		FTT[159.2300435], USDT[504.72]		
01706405		DOT-PERP[0], USD[1.40]		
01706407		NFT (304631043514887920/FTX EU - we are here! #55458)[1], NFT (342925822418574452/FTX EU - we are here! #56196)[1], NFT (459804843386044863/FTX EU - we are here! #55262)[1], SOL[0], USD[0.52]		
01706410		KIN[10045651.29287386]		
01706411		ASD[29.5], AVAX[.6], FTT[1.1], MANA[2], USD[2.82], VETBULL[3], VET-PERP[0], XRP[4], XRP-PERP[0]		
01706412		DOGE-PERP[0], FTT[0.00000005], USD[0.00], USDT[0]		
01706416		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00014749], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[.3127244], MTA-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[.22.30], USDT[24.50919055], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01706417		BNB[.00047809], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[14.797188], LINK-PERP[0], USD[1.14], USDT[0.00000001], XRP-PERP[0]		
01706421		BNB[.00000001], MER[.6536], STEP[.00542], TRX[.000045], USD[0.00], USDT[0]		
01706422	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.03950000], BTC-PERP[0], CEL[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[100.57221601], MATIC-PERP[0], NFT (523078775731614780/Magic Eden Pass)[1], SAND-PERP[0], SOL[33.46592122], SOL-PERP[0], UNIQ[0], USD[0.00], USDT[0.00000001]		
01706424		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-.0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[41.02], USDT[.002117], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706428		BTC[0], USD[1.03], USD[T[1.42625355]]		USD[1.02], USD[T[1.414644]]
01706430		BTC-PERP[0], STEP[0.03334000], STEP-PERP[0], USD[0.00], USD[T[0]]		
01706433		BAO[1], UBXT[1], USD[T[0]]		
01706441		USD[0.00]		
01706442		BTC[0], ETH[.00072374], ETHW[.00072374], EUR[0.66], GBP[0.00], LINK[.099981], SOL[.020005], TRX[.000001], USD[0.61]	Yes	
01706443		USD[0.18]		
01706444		ETH[0], FTT[.00000001], NFT (410574701884991240/FTX EU - we are here! #280017)[1], NFT (491059833919940231/FTX EU - we are here! #279986)[1], USD[0.00], USD[T[0.00000001]]		
01706446		AAVE[2.21796608], BTC[0], CEL[0], EUR[0.00], KIN[0], PUNDIX[341.69891436], SNX[0], USD[T[15.57188730]]	Yes	
01706447		ATLAS[6.48873910], ATLAS-PERP[0], FTT-PERP[0], MER-PERP[0], STEP[.08244], STEP-PERP[0], TRX[.000024], USD[0.06], USD[T[0.00000001]]		
01706451		ADA-PERP[0], ATLAS-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], XRP-PERP[0]		
01706452		ADA-PERP[0], ATLAS-PERP[0], BTC[0.00003955], BTC-PERP[0], ETH[0.00004554], ETH-PERP[0], ETHW[0.00004554], SOL-PERP[0], USD[32.23]		
01706454		TRX[.000001], USD[0.37], USD[T[0]]		
01706455		AVAX[0], USD[0.01], USD[T[0]]		
01706463		AKRO[7], BAO[8], BNB[0], BTC[.00000329], BTC-PERP[0], CRO[.00752447], DENT[4], ETH[0.00001065], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KIN[8], RSR[3], RUNE[1.02524474], TRX-PERP[0], UBXT[5], USD[0.00], USD[T[0], USTC[0]]	Yes	
01706465		0		
01706468		ATLAS-PERP[0], FTT[8.098822], IMX[0], SOL[0], USD[0.00]		
01706471		ATLAS[1369.8], MNGO[269.946], USD[0.66]		
01706472		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00]		
01706474		ATLAS[0], AURY[0], BTC[1.12346154], CEL[0], CRO[0], DFL[0], FTT[0], USD[T[0]]	Yes	
01706475		BAO[1], SHIB[2762808.15859312], USD[0.00]	Yes	
01706477		APE-PERP[0], DOT-PERP[0], TRX[.000777], USD[-3.67], USD[T[12.91]]		
01706479		FTT[.04177423], SOL[.00854926], USD[3.95], USD[T[1.02920182]]		
01706480		MEDIA[24.4753488], USD[0.91]		
01706483	Contingent	AKRO[2852.90935083], BAO[2], BF_POINT[200], BTC[0.00618927], CHZ[1], CRO[0.04759444], CRV[0.03850091], DENT[5], DOGE[0.00325513], ETH[0.16731892], ETHW[0.13839061], EUR[61.11], FTM[27.75039554], FTT[0], KIN[2], LINK[7.26432714], LUNA2[0.00017916], LUNA2_LOCKED[0.00041804], LUNC[39.01256209], MANA[21.16103652], MATIC[327.33630167], PAXG[.05113207], POLIS[.00670456], RSR[4], SAND[0.00377440], SHIB[0], SOL[1.56698491], SPELL[4009.23397783], SPY[.39785235], TRX[6], UBXT[2], USD[0.00]	Yes	
01706484	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.32266461], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTHEDGE[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.32881309], LUNA2_LOCKED[3.10056389], LUNC[289351.85], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[9.87570255], SRM_LOCKED[.18951097], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[99], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-117.16], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01706485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1232], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.49999999], BTC-PERP[.0035], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[12.8], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.04999999], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[21165882], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONG-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[1.93], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[115], TRX-PERP[0], UNI-PERP[0], USD[-845.79], USD[T[71.16422326], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[290], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01706493	Contingent	AVAX[23363168], BNB[.03], BTC-PERP[0], CRV[5], ETH[.01399734], ETH-PERP[0], ETHW[.01399734], GRT[30], LINK[5.56758147], LINK-PERP[0], LTC[.14263456], LUNA2[0.00013731], LUNA2_LOCKED[0.00032040], LUNC[29.90084902], RAY[19.37074621], SNX[63.57300083], USD[0.15], USD[T[0], XRP[104.37392013], XRP-PERP[0]]		
01706495		0		
01706497		ATLAS[568.93166169], USD[0.82], USD[T[0]]		
01706498		ATLAS[290], KAVA-PERP[0], KIN[774.6926277], SLP[206.18782533], USD[0.00], USD[T[0]]		
01706502		ADA-PERP[0], ALGO-PERP[0], ATLAS[5068.56714029], ATLAS-PERP[0], AURY[.07782425], AVAX-PERP[0], CRO-PERP[0], DFL[200], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[25.99865625], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS[146.29848512], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[49.62]		
01706503		BTC[0], FTT[0.05926532], USD[0.35]		
01706510		FTT[31.69366], MNGO[3149.040452], USD[1.92], USD[T[5.62240000]]		
01706512		USD[T[0.00001770]]		
01706514		FTT[0.04321009], HT[.09952082], TRX[2.91963], USD[60.01], USD[T[815.06860108]]		
01706517		FTT[1.199], GOG[386.923506], IMX[94.6816282], MANA[68.986488], MATIC[59.98836], POLIS[51.589803], SOL[.04999], USD[1.30], USD[T[0.00000293]]		
01706519		ETH[7.29509942], ETHW[0.00169633], FTT[0.08716929], SOL-PERP[0], USD[8.08]		USD[8.00]
01706522		EUR[21.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706523		1INCH[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[11.6], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[2.14914373], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00091268], BTC-PERP[0], BTT[1000000], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.96350709], ETH-1230[0], ETH-PERP[0], ETHW[1], EUL[6], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[59.70000000], FTT-PERP[24.99999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.97957073], GMT-PERP[.1554], GRT-0930[0], GRT-PERP[0], GST-PERP[.20000], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[1.5], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[225.98816901], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (350278837812584552/Wild Africa Avatar Art)[1], NFT (433644272370740787/African Lion 1/1)[1], NFT (465504050920069803/African Lion 1/1 #2)[1], NFT (521924674857197264/African Elephants)[1], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.02000000], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[3530.03870000], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.13398049], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[245], TRX-PERP[0], UNI-PERP[0], USD[2009.84], USDT[2460.83018773], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], WBTC[0.00009763], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[2000]
01706527	Contingent	CEL[0], DOT[0], FTT[0.06355020], LUNA2[0.00840602], LUNA2_LOCKED[0.01961406], LUNC[1830.43], MATIC[0], USD[0.00]		
01706529		0		
01706530	Contingent, Disputed	BNB-PERP[0], BTC[0], FTT-PERP[0], USD[0.00]		
01706537		USD[0.00], USDT[0]		
01706538		FIDA[.9924], FTT[11.79918908], OXY[570.8418193], SRM[.98252], TRX[.000002], USD[0.00], USDT[0.51261513]		
01706542	Contingent, Disputed	BTC[.00001258], ETH[0], FTT[.09793143], SOL[0], USD[0.47]		
01706543		ADABULL[10.03353011], BCH[.000606], DOGEBULL[16.29958718], EOSBULL[5496642.87040606], ETCBULL[101.01183020], FIL-PERP[0], MATICBULL[149.81239751], MATIC-PERP[0], QUTUM-PERP[0], SOLI[.0094543], TRXI[.915727], USDI[0.06], USDT[0.00000132], VETBULL[3.77603834], XRP[.97653335], XRPBULL[2849446.71257385]		
01706544		AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[.3], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.01371740], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00015166], ETH-PERP[0], ETHW[0.00015166], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[.24756937], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKS[.05446523], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], POLIS[0], POLIS-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SUSHI-PERP[0], SWEAT[13], TLM[0], TLM-PERP[0], TRX[766], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.68], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01706546		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USDI[1.37]		
01706548		USD[0.09]	Yes	
01706550		ATLAS-PERP[0], BNB[0.00516930], USD[0.00]		
01706554		FTT[0], USD[0.00]		
01706555		EUR[0.00], MATH[1], RSR[1]	Yes	
01706557		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00147763], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[76.11], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01706558	Contingent	ATLAS[3599.544], BTC[0.22392367], ETH[0.00082770], ETHW[0.00032710], EUR[0.95], FTT[3.11709413], LUNA2[0.93108094], LUNA2_LOCKED[2.17252219], LUNC[.009418], SOL[49.990544], USD[9.87], USDT[3171.81455774]		
01706559		0		
01706563		EUR[0.00], SOL[0], USDT[0.69665849]		
01706564		BNB[0]		
01706568		IMX[3.31818814], USD[0.00]		
01706569		AKRO[3], BAO[3], BTC[0], DENT[7], ETH[0.00000002], FTT[0.00000001], KIN[5], RSR[1], SOL[.00000001], TRX[1.000057], USD[0.01], USDT[0.00000001]		
01706573		REEF[9.844], TRX[.000025], USD[0.00], USDT[12.08718578]		
01706575		ATLAS[128.40268762], BAO[1], EUR[0.00], KIN[1], TLM[89.73991446], USD[0.00]	Yes	
01706579		ETHW[.003], ETHW-PERP[0], FTT[4.14166984], SOL[.00017138], TRX[.000012], USD[-0.03], USDT[0]		
01706580		BTC[.00397658], USDT[0.00009405]		
01706583		USD[0.00], USDT[0]		
01706585		0		
01706587		BNB[0.00000066], USD[0.00]		
01706588		BTC[.00002427], TRX[.000001], USDT[0.00022616]		
01706590	Contingent	CRO[10], DAI[1], DOT[.09962], LUNA2[0.00560451], LUNA2_LOCKED[0.01307719], LUNC[1220.3944314], MANA[.99202], SAND[1.99962], SHIB[39817.65219152], TRX[.034727], USD[0.02], USDT[0.00000124]		
01706591		BNB[0], BTC[0], FTT[0.07875157], GBP[0.00], USD[0.00], USDT[191.56126717]		
01706592		NFT (357258567426325005/FTX Crypto Cup 2022 Key #21175)[1]		
01706595		BTC[0], FTT[.00090002]		
01706598		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
01706603		OXY[.995], TRX[.000002]		
01706604		BCHBULL[1000], DOGEBULL[4.17394524], ETCBULL[1.479704], FTT[0.10172075], GRTBULL[10.9978], HTBULL[3.58], LTCBULL[18.9962], MATICBULL[25.09498], NFT (311613866891827083/FTX EU - we are here! #241029)[1], NFT (42224123598073557/FTX EU - we are here! #240955)[1], NFT (563359462355574724/FTX EU - we are here! #241010)[1], SOL-PERP[0], TRX[.970201], TRXBULL[77], USD[0.07], USDT[0.02399478], XRPBULL[1999.6]		
01706605		POLIS[0], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706606		NFT (509384822906288356/FTX AU - we are here! #29831)[1]		
01706609		BCH[0.68404774], BNB[0], BTC[0.01000320], DOGE[714.14310664], ETH[0], FTT[0.20000000], LTC[1.30434461], SOL[0.36328559], USD[5.83], XRP[91.95304315]		SOL[.310225], USD[5.81], XRP[91.950284]
01706611		BTC[.00009], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.41]		
01706615		USD[0.00]		
01706616	Contingent	APE-PERP[0], APT[0], CHZ-PERP[0], EUR[0.00], FTT[1.20000000], GLMR-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057682], LUNC-PERP[0], STG-PERP[0], USD[0.00], USDT[0.00000001]		
01706617		DOT[174.3], USDT[1.66698355]		
01706618		AUDIO[0], RAY[0], USD[0.00], XRP[0]		
01706625		POLIS[53.3], TRX[.434526], USD[0.63]		
01706629		USD[0.00]		
01706633	Contingent	11NCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], IONA-PERP[0], LINK-PERP[0], LUNA2[4.36994929], LUNA2_LOCKED[10.19654836], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[288.78354467], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
01706634		ALPHA[0.0028709], ATLAS[0], BCH[0], BNB[0], BTC[0], CLV[0.00072064], CRV[0], FTT[0], LINK[0.00008832], LTC[0], MATIC[0.00175591], MER[.00222904], SLRS[0], STEP[.0017825], USDT[0.03593224]	Yes	
01706637	Contingent	BAO[5], ETH-PERP[0], KIN[1], LTC[.13845305], LUNA2[1.46022417], LUNA2_LOCKED[3.31065419], NFT (306066172775202172/FTX Crypto Cup 2022 Key #11391)[1], RSR[2], TRX[.000107], USD[1.02], USDT[0]	Yes	
01706641		USD[0.02]		
01706644		TRX[0], USD[0.00], USDT[0]		
01706645		SOL[0], TRX[0], USD[19.06], USDT[0]		
01706651		FTT[874.9521145], HBB[1999.2138], SOL[4.8096], USD[0.48]		
01706654		USD[0.00], USDT[0.00000002]		
01706655		AVAX-PERP[0], BTC[0.60362184], ETH[.0930157], ETH-PERP[0], ETHW[0.00067789], FTM-PERP[0], TRX[.000207], USD[2.15], USDT[7001.27392115]		
01706657		BTC[.0080967], ETH[.11732697], ETHW[0.11619143], XRP[213.20767939]	Yes	
01706658	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], USD[1.01], VET-PERP[0], XRP-PERP[0]		
01706662	Contingent	COMP[0], MNGO-PERP[0], SRM[.00025704], SRM_LOCKED[.00329245], USD[0.00], USDT[0]		
01706665		FTT[0.00683776], USD[0.01]		
01706669	Contingent	ADA-PERP[0], BTC-PERP[0], CRO[2069.90595], DENT[243165.152], ETH-PERP[0], FTT[23.1205958], GALA[1510], IOTA-PERP[0], LINK[56.4950239], LINK-PERP[0], LUNA2[2.62376731], LUNA2_LOCKED[6.12212372], LUNC[571330.85571453], MANA[200], SAND[152], SOL[34.996508], SOL-PERP[0], SRM[100], USD[709.01], USDT[0.00000001]		
01706670	Contingent, Disputed	STEP[.0612872], USD[0.00], USDT[0]		
01706673		TRX[.000001], USDT[0]		
01706676		USD[0.12], USDT[0]		
01706677		C98[14], MNGO[370], SECO[5], USD[0.00], USDT[0.00000001]		
01706679	Contingent	ATLAS[10589.001094], AVAX[2.4], BTC[0.02180000], CRO[850], ETH[1.17855359], ETHW[0.99055359], EUR[0.00], FTT[25.09691165], LUNA2[3.60398225], LUNA2_LOCKED[8.40929192], SAND[204.9622185], SOL[1], USD[61.98], USDT[1.34781869]		
01706681	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0], BTC-MOVE-20211111[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005882], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10299004], SRM_LOCKED[.41283137], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01706688	Contingent, Disputed	USD[0.14]		
01706693	Contingent	FTT[14029.09305312], SRM[130.7455049], SRM_LOCKED[1204.3744951], TRX[.000778], USD[48.42], USDT[44687.41417803]		
01706695		GOG[2477.96675], USD[547.81], USDT[300.53]		
01706697	Contingent	BTC[0], ETH[0], FTT[1026.02494077], POLIS-PERP[0], SOL[78.62492874], SRM[5691.13799018], SRM_LOCKED[458.29515733], USD[0.00], USDT[0]		
01706699		ADA-PERP[0], BAND[.00530949], BAND-PERP[0], CHZ-PERP[0], DOGE-20210924[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[1.96], USDT[0.02390760]		
01706700		BNB[.4], EDEN[11.6], FTT[2.00025013], TSM[1.005], USD[2.19]		
01706702		TRX[.000008], USDT[.97876348]		
01706709		AUD[0.39], FTT[18.9], RAY[107], SOL[10.83712746], USD[0.75]		
01706717		BAR[.09374], MNGO[.156], TRX[.000016], USD[0.01]		
01706719		MOB[0]		
01706720		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[114.77], FTT[25.00137916], FTT-PERP[0], MANA[.9985256], MATIC-PERP[0], ROSE-PERP[0], SAND[.9985256], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01706721		ATLAS[70000], POLIS[1480.3], TRX[.000002], USD[0.98], USDT[0.00000001]		
01706722		EUR[0.00], USD[0.00]		
01706723		ADA-20210924[0], ADA-PERP[0], BTC-20210924[0], ETH-PERP[0], SOL[-0.05399016], USD[0.00], USDT[6.60249220], XMR-PERP[0]		
01706727		USD[0.00], USDT[0.00000009], XRP[0]		
01706729		FTT[.2], POLIS[.0898998], TRX[.000001], USD[0.00]		
01706734	Contingent	BNB[.00718323], LUNA2[0.30258159], LUNA2_LOCKED[0.70602372], LUNC[65887.78], MNGO[9.62], USD[0.13], USDT[0]		
01706735		FTM-PERP[0], REEF[6.478], TRX[.000001], USD[0.00], USDT[0.00000007]		
01706737		MNGO-PERP[0], USD[0.00]		
01706743	Contingent	AAVE[0], AURY[4.27079263], BRZ[.01830297], BTC[0.00366327], DOT[2.36641040], ETH[0.00010000], ETHW[0], FTT[1.01268970], LUNA2[0.00002762], LUNA2_LOCKED[0.00006445], LUNC[6.01520645], MATIC[0], SOL[0], USD[0.27], USDT[0.00000001]		DOT[2.350317]
01706745	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706746		ADA-PERP[0], DOGE-PERP[6], KSHIB-PERP[0], SOL-PERP[.53], TONCOIN-PERP[1], USD[-0.06]		
01706747		RAY[.699229], USD[1.39], USDT[0.83834940]		
01706749		FTM-PERP[0], STARS[8.99315263], USD[0.93], USDT[0.00000002]		
01706750		USD[0.00], USDT[0]		
01706751		AKRO[2], BAO[8], BAT[1], ETH[0], KIN[5], MATIC[0], TRX[1.000026], UBXT[3], USD[0.00], USDT[0]		
01706753		USD[0.52]		
01706757		USD[2.41]		
01706759		FTT[5.09769321], FTT-PERP[0], MAPS[1619], RAY[82], SNX[217], USD[0.00], USDT[0.15328378]		
01706761		1INCH[.73265], AMPL[0.28975290], AMPL-PERP[0], SXP[.005946], USD[5088.41]	Yes	
01706765		SRM[.00128166]	Yes	
01706767		FTT[0], USD[0.25], USDT[0]		
01706768		BNB[0], BTC[0.02801872], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[481.71], USDT[0], XRP[0]		
01706769		TRX[.000001], USD[0.00], USDT[0]		
01706771		BNB[0.00000001], FTT[0], RSR[322.36983177], USD[0.00], USDT[0]		
01706773		ATLAS[7.7162], ATLAS-PERP[0], FTT[1.21504611], HMT[.77789], USD[0.61], XPLA[9.9107]		
01706775		APT[0], AVAX[0], BNB[0.00000002], BTC[0], ETH[0.00000001], GST[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001400], USD[9.02], USDT[0.00000001]		
01706777		USD[0.00]		
01706778		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00163718], ETH-0325[0], ETH-PERP[0], ETHW[0.67644458], FTT[7.8], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (290493058166864832/FTX EU - we are here! #272389)[1], NFT (403356541223454849/FTX EU - we are here! #272384)[1], NFT (575203301184753573/FTX EU - we are here! #272382)[1], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[.06054033], USDT-PERP[0]		
01706779	Contingent	BTC[0.01320000], CRV[68], ETH[0.21000000], ETHW[0.21000000], EUR[0.00], FTM[52], IMX[20], LUNA2[0.00634625], LUNA2_LOCKED[0.01480792], LUNC[1381.91], SOL-PERP[0], SUSHI[59], USD[106.30], USDT[0] TRX[.000001], USD[0.00], USDT[0]		
01706783		TRX[.000001], USD[0.00], USDT[0]		
01706788		ALGO[296.15965548], AMPL[0], ATOM[16.61546078], BNB[2.4442173], BTC[.05490956], DOGE[3843.39086276], DOT[46.3935203], ETH[.01], EUR[0.00], HT[10.56678587], LTC[3.55987269], MATIC[321.83855834], OKB[6.89356069], SOL[12.95171563], TRX[4342.01725671], USD[3555.87], USDT[0], XRP[1266.74858465]	Yes	
01706789		ALPHA[1.00512726], BAO[2], DENT[1], DOGE[2], ETH[0], KIN[1], MATIC[1.04836999], MNGO[0.11045992], RSR[1], STEP[.08134863], TRX[.01397763], UBXT[2], USDT[0.00000001]	Yes	
01706791		USD[25.10]		
01706794		BNB[0.05836600], BTC[.0004095], ETH[.00661438], ETHW[.00661438], EUR[0.00], FTT[.43299393], SOL[.13863082]		
01706796		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[2032.75535113]		
01706804		NFT (344235677099685711/The Hill by FTX #14712)[1], NFT (544834756596282212/FTX Crypto Cup 2022 Key #17003)[1]	Yes	
01706808		TRX[.72366704], USD[-0.01], USDT[0]		
01706809		FTT[0.04533150], USD[0.52], USDT[0]		
01706811		APT[.56041944], BAO[5], EUR[0.00], KIN[3], USD[0.18], USDT[0.00387553], WAX[1317.5]		
01706813	Contingent	FTT[150.70265], INDI_1EO_TICKET[1], MATIC[1499.9], MBS[5088.008815], RAY[311.06265269], SOL[.77011885], SRM[9.63894204], SRM_LOCKED[49.64105796], USD[1.63], USDT[9.50822238]		
01706814		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.199772], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BNB-PERP[0], BTC[0.02979433], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.19396314], ETH-PERP[0], ETHW[.19396314], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[139.9734], FTM-PERP[0], FTT[.799848], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[.152.9], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.749], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[287.20], USDT[159.32109721], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01706815		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM[1.58583189], DOGE-PERP[0], DOT-PERP[0], ETH[0.00011303], ETH-PERP[0], ETHW[0.00011303], FTT[0.26987248], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[10216.78789669], SRM[16.45747014], SRM-PERP[0], USD[-3.09], USDT[0], VET-PERP[0], XRP-PERP[0]		
01706818		TRX[.000001], USDT[0.00000471]		
01706819		USD[1.69], USDT[0]		
01706820		ATOM[0], AVAX[0], BNB[0], BTC[0.03921041], CRV[27.17296048], DOT[0], ETH[0.21276733], ETHW[.21255199], FTM[27.32826963], FTT[3.77887870], PAXG[0.29625462], USD[1.25]	Yes	
01706821		BTC[0], FTT[2.95182790], USD[0.00], USDT[0]		
01706823		ATLAS-PERP[0], AXS-PERP[0], CLV-PERP[0], FTM-PERP[0], FTT[.00025], FTT-PERP[0], POLIS-PERP[0], STORJ-PERP[0], USD[0.27], USDT[0]		
01706824		SHIB[29558590]		
01706828		USDT[1.25062086]	Yes	
01706829		AUD[0.00], FTT[1], STEP[5.5], USD[0.03], USDT[0]		
01706831		TRX[.000001], USD[0.00], USDT[0.00014633]		
01706832	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[24], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[7], AVAX[3.00597317], AVAX-PERP[0], AXS-PERP[0], BNB[.75], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CON[3200], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[300], FTM-PERP[0], FTT[26.38508749], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA[93], MANA-PERP[0], MAPS[85], MATIC[450], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[30.24273137], RAY-PERP[0], SAND[95], SAND-PERP[0], SGD[0.00], SHIB[10000000], SHIB-PERP[0], SNX-PERP[0], SOL[16.09211148], SOL-PERP[0], SRM[11.27183885], SRM_LOCKED[22067967], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0.41485990], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		SOL[1.137616], USDT[.414727]
01706833	Contingent	LUNA2[5.38645391], LUNA2_LOCKED[12.56839246], MOBI[0.42593414], SHIB[5700000], USD[0.02]		
01706834	Contingent	APE[0.00493838], APE-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CEL[0.02073309], ETH[0], ETH-PERP[0], ETHW[0.00033905], FTT[0.00015419], GENE[0], GMT-PERP[0], LUNA2[0.10078230], LUNA2_LOCKED[0.23515871], LUNC[21276.59889663], LUNC-PERP[0], NEAR[.00894308], POLIS[0], RON-PERP[0], SOL[0], STETH[0.0007398], UNI[0.09992397], USD[-0.76], USDT[.0001794]		
01706841		FTT[25], MER[.9994], POLIS[176.61642864], USD[2.14], USDT[0]		
01706852		BIT[.3206], BTC[0.05526795], TRX[255], USD[1.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01706853		BTC[0.00048446], EOS-PERP[0], LTC[.02993857], USD[-1.75], USD[-0.26731751]			
01706856		ATLAS[1969.636929], BTC[0], ETH[0], ETHW[0.60505627], EUR[1.84], FTT[25.69520079], RAY[16.24571986], USD[1.51], USD[1.80065599]			ETHW[.605001], EUR[1.84], USD[1.51], USD[1.790988]
01706862		TRX[.000001], USD[0.00], USD[0]			
01706871		GBP[0.01], USD[0.00]			
01706873		AURY[.26122753], BIT[.16258], BNB[.01], DAI[71.3], ETH[-0.01541725], ETHW[0.00069361], FTT[0.7248439], IMX[.044], INTER[.00192], SLND[.022946], TRX[.000046], USD[0.16], USD[0.01145597]			
01706874		ATLAS-PERP[0], TRX[.000001], USD[-0.41], USD[4.15519709]			
01706876		HOLY[.00034343], USD[2529.72]	Yes		
01706878		BTC[0], ETH[0], EUR[0.00], FTT[9.17597286], USD[0.00]			
01706879		FTT-PERP[0], SOL[0.00347465], USD[0.18], XRP[3.33378562]			
01706880		USD[0.00], USD[0]			
01706881		DOT-PERP[0], LUNC-PERP[0], USD[0.00], USD[50.32464350]			
01706884		ALCX[.291], ATLAS[410], DAWN[1.8], GT[1.1], HXRO[19], IMX[8.5], JOE[2], MTA[5], PROM[.26], RNDR[2.2], TRX[.000001], USD[29.54], USD[0], XRP[19.999]			
01706885		FTT[25.2950168], GOG[.43429347], SNY[44.994], USD[0.00], USD[0.61950000]			
01706886		USD[0.00], USD[0]			
01706889		AVAX-PERP[0], BTC[0.01059798], BTC-PERP[0], DYDX-PERP[0], ETH[.14397264], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.32], USD[761.07891400]			
01706892		USD[0.00], USD[0]			
01706894		BTC[.00246157], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[8.47], USD[0.50042166], ZEC-PERP[0]			
01706897		TRX[.000015], USD[0.00], USD[-0.00000075]			
01706901		USD[0.01]			
01706902		NFT (432033570153696956/FTX EU - we are here! #163383)[1], NFT (469098598719451141/FTX EU - we are here! #163116)[1], NFT (568904006356233400/FTX EU - we are here! #162957)[1]			
01706905		FTT[1], USD[0.79], USD[0]			
01706907		NFT (297601821289194311/FTX EU - we are here! #251938)[1], NFT (397509274502416297/FTX EU - we are here! #251920)[1], NFT (486769091912129582/FTX EU - we are here! #251952)[1], REAL[.085256], USD[0.26], USD[0]			
01706908		BNB[.00082613], BTC[0.00000120], BTC-PERP[0], USD[0.28], USD[0.86517292], VET-PERP[0]			
01706912		AUDIO[187.96428], BTC[.01646173], EUR[0.00], FTM[1065.79746], POLIS[0], USD[1.12]			
01706913		MNGO[6398.72], TRX[.000001], USD[4.80]			
01706914		FTT[.06047681], USD[0.03950311]			
01706917		ATLAS[3638.61165314]			
01706919		TRX[.001133], USD[-0.08], USD[0.11401596]			
01706927		1INCH-PERP[0], AAPL[0.08190581], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.33295489], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.02864823], BNB-PERP[0], BTC[0.00026335], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00352277], ETH-PERP[0], ETHW[0.00350565], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[58.32923985], GALA-PERP[0], GOOGL[.06725903], GOOGLPRE[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000070], SOL-PERP[0], SPY[0.08904399], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.08], USD[0.44728918], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0], LUNA2[0.00286306], LUNA2_LOCKED[0.00688049], STEP[8.62001448], STEP-PERP[0], USD[0.00], USD[0], USTC[0.40528104]			AVAX[.314247], ETH[.003464]
01706929	Contingent				
01706933		AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.60], XRP-PERP[0]			
01706937		ATLAS[997.91], POLIS[9.8841], TRX[.000001], USD[0.00], USD[0]			
01706938	Contingent	APE-PERP[0], BNB-PERP[0], BTC[.00199924], BTC-PERP[0], DFL[999.8], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007472], MANA-PERP[0], NEAR[.0998], RAY[.139223], SLRS[.202653], SNY[.963998], SOL-PERP[0], STEP[.06512], TRX[.334014], USD[0.60], USTC-PERP[0]			
01706943		ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000043], USD[-0.02], USD[2.46381086], YFI-PERP[0]			
01706944		0			
01706949		AUDIO[.303274], ENS[.0028445], ETH[.000447], ETHW[.000447], FTT[0.04969894], GRT[.92476], SRM[.987972], TRX[26], USD[0.01], USD[0.00000001]			
01706950		BTC[0.00011546], EUR[0.00], MATIC-PERP[0], TRX[.000036], USD[0.70], USD[0]			
01706954		FTT[9.9981], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]			
01706956	Contingent	ETH[.187], GENE[.075], LUNA2[0.01182843], LUNA2_LOCKED[0.02759967], LUNC[2575.665753], MATIC[2.6], SOL[.00485021], TRX[.000979], USD[1.46], USD[0.00571364]			
01706957		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-34.67], USD[96.20898036]			
01706958	Contingent	AAVE[.63980355], AKRO[9], AVAX[.0000702], BAO[34], BNB[.00000965], BTC[.00000022], CRO[.000372], DENT[8], DOGE[.00507589], DOT[5.38777116], ENJ[111.26257095], ETHW[.28024854], EUR[0.00], FTT[.00001286], FXS[7.50051425], GALA[690.1846571], HNT[.00007721], IMX[59.54992227], KIN[37], LOOKS[227.39574136], LUNA2[0.00001377], LUNA2_LOCKED[0.00003213], LUNC[2.99934797], MANA[4.37223145], MATIC[7.52274027], NEAR[2.53002897], OKB[2.299383], POLIS[69.75729758], RSR[3], SAND[51.38603369], SHIB[436452.0326824], SOL[.0304099], TRX[3.000028], UBXT[5], USD[0.13], USD[0], XRP[.00131382], YGG[53.14999469]	Yes		
01706960		TRX[19], USD[0.15], USD[586.59268595]			
01706961		GOG[189.97986], TRX[.000001], USD[1.57], USD[0]			
01706965		BULL[0.09749790], ETH[.9339848], ETHW[.7035498], SOL[14.53158], TRX[.000001], USD[1888.80154899]			
01706966		MER[.9715], USD[0.00], USD[0]			
01706967	Contingent, Disputed	USD[50.01]			
01706969		ADA-PERP[0], BAND-PERP[0], BRZ[0], BTC-PERP[0], ETHBULL[0], EUR[0.00], LINK[0], LINK-PERP[0], LTC-PERP[0], TRX[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]			
01706971		USD[0.10], USD[49.64233033]			
01706974		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.46], USD[.00917399]			
01706975		EDEN[.059758], TRX[.000001], USD[0.00], USD[-0.00000003]			
01706976		USD[1.43]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706977		ALGO-PERP[0], BNB[0], FTM-PERP[0], FTT[.00304329], SOL[0], SOL-PERP[0], USD[0.00]		
01706982		FTT[0.05851226], USD[0.06], USD[T1.61005793]		
01706983	Contingent	ANC-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005814], MNGO[2.164], NEAR-PERP[0], SOL[.008], TRX[.000024], USD[47.19], USD[T0.00223721], USD-T-PERP[0]		
01706985		BTC[.00019996], MNGO[9.986], STARS[2], STEP[.0904], USD[1.38], USD[T.009999]		
01706991	Contingent	SRM[2.02623463], SRM_LOCKED[46.09376537], USD[0.29], USD[T.00223395]		
01706993		ETH[.00400197], ETH-PERP[0], ETHW[.00400197], USD[1.63]		
01706998		GBP[100.00]		
01707003		BTC[.00000021], USD[0.03], XRP[.00811282]	Yes	
01707005		SOL[25.12089109], USD[0.69]		
01707008		MER[.9774], MOB[.4971], USD[0.00], USD[T0]		
01707009		SOL[.00000001], SOL-PERP[0], STEP[0], TRX[.000001], USD[0.01], USD[T0]		
01707010		SOL[.02]		
01707013		MER-PERP[0], USD[0.01], USD[T0]		
01707015		TRX[.000009], USD[T0.18623463]		
01707021		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01707022		USD[22.35]		
01707024	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00408812], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0475836], SRM_LOCKED[41.23119178], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDO[0.00], USDT[.00109], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], FTT-PERP[.1], MATIC[10], TRX[.876142], USD[-1.51], USD[T1.81269405], XRP[14.389]		
01707027		FTT-PERP[.1], MATIC[10], TRX[.876142], USD[-1.51], USD[T1.81269405], XRP[14.389]		
01707028		AAVE[.00001045], ATLAS[0], BADGER[.00000001], BTC[.00000003], COMP[.00001714], ETH[0], FTT[.00025084], GBP[0.03], MNGO[0], USD[T0]	Yes	
01707033		FTT[0.05084633], USD[0.00]		
01707034	Contingent, Disputed	USD[0.00], USD[T0]	Yes	
01707038		NFT (49851377970209875/FTX AU - we are here! #63433)[1]		
01707041		AKRO[3], BAO[4], BOBA[.00034057], BTC[.03272466], DENT[1], ETH[1.45997806], ETHW[1.45936488], FTT[.00043821], GBP[2.40], HOLY[1.08183648], KIN[2], LRC[.00370027], OMG[.00034057], SAND[.02952975], TRX[2], UBX[3]	Yes	
01707044		FTM[0], SAND[0], USD[0.00], USD[T0]		
01707046	Contingent, Disputed	ATLAS[149.97], USD[0.41], USD[T0.00000001]		
01707048		USD[0.00], USD[T0]		
01707051		USD[1143.86]		
01707052		SKL-PERP[0], TRX[.000001], USD[0.00]		
01707058		USD[0.01]		
01707059		FTT[0.00370445], USD[0.00], USD[T0]		
01707061		ATLAS[8929.1972], USD[0.20], USD[T0.007729]		
01707066		ADABULL[0.03443774], ETHBULL[0.08688576], SHIB[599886], SHIB-PERP[0], USD[22.44], XRP[.76713293], XRPBULL[3519.468]		
01707068		BTC[0], USD[0.45], USD[T0]		
01707079		AVAX[0.00090530], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.000000001], MATIC[0.00000001], SOL-PERP[0], USD[0.00], USD[T0], XRP[.01415533], XRP-PERP[0]		
01707080	Contingent, Disputed	USD[0.00], USD[T0]		
01707084		ETH[0], USD[0.00], USD[T0]		
01707086		ETH[.00094], ETHW[.00094], USD[0.00], USD[T0]		
01707087		USD[0.00], USD[T0]		
01707089		USD[0.00], USD[T1.73752456]		
01707091		BTC[.00099478], FTT[5.88984], FTT-PERP[0], KIN[629874], LRC[179], SXP[.09248], TRX[15424.914402], USD[1.12], USD[T0.37451636], XRP[216.62594]		
01707095	Contingent, Disputed	EUR[0.00], USD[0.00]		
01707096		EUR[0.00]		
01707097		TRX[.000001], USD[0.00], USD[T0]		
01707098		FTT[.00140338]	Yes	
01707099		KIN-PERP[0], LUNC-PERP[0], USD[101.20], USD[T204.04238082], USD-T-20211231[0]		
01707100		NFT (318667234412349064/FTX EU - we are here! #234885)[1], NFT (370545145804707608/FTX EU - we are here! #234917)[1], NFT (492394393218631997/FTX EU - we are here! #234901)[1]		
01707106		0		
01707108		CAKE-PERP[0], FTT[0], USD[0.00]		
01707110	Contingent	ALCX[0], AVAX[6.79823072], BTC[0.14232809], ETH[1.03576649], ETHW[.96078031], FTM[780.8896043], FTT[18.60266812], GALA[80], LINK[55.18811835], LUNA2[15.21375948], LUNA2_LOCKED[35.49877215], LUNC[2099362.80892363], MATIC[779.664574], PROM[0], RNDR[30.19443414], RUNE[93.17073316], SOL[24.06145216], STARS[6], USD[39.92]		
01707112		POLIS-PERP[0], TRX[.000001], USD[0.00], USD[T1.82841328]		
01707115		ALICE-PERP[0], AR-PERP[0], BOBA[.07612], BTC[0], BTC-MOVE-20211205[0], BTC-MOVE-20211225[0], CHZ-20211231[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS[1.2], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.00096], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USDO[0.30], USDT[0.00000002], USD-T-PERP[0]		
01707118		USD[0.00], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01707119		BTC[.01517691], DOGE[31], ETH[.125999], ETH-PERP[0], ETHW[.1109994], EUR[0.00], FTT[.99996], LINK[8.49992], MATIC[24], SOL[3.94849553], SOL-PERP[0], USD[0.02], USD[T0.00000001]		
01707120		USD[0.00], USD[T0.00000001]		
01707121		FTT[43.4870994], HT[30.49532547], MYC[9.99806], NFT (344315995171881004/FTX EU - we are here! #65723)[1], NFT (357069989707279878/The Hill by FTX #28996)[1], NFT (387851933593140583/FTX EU - we are here! #65089)[1], NFT (474016583706225967/FTX EU - we are here! #65948)[1], SOL[0.01000000], TRX[.000003], USD[1.69], USD[T1.97227185], XAUT[.00009866]	Yes	
01707125		ETH[.00000001]		
01707127	Contingent	ETH[0.47907481], FTT[.06686352], LUNA2[0.00298261], LUNA2_LOCKED[0.00695943], MATIC[0.49695655], SOL[0.00574359], USD[440.26], USD[T0], USTC[.4222035]		
01707129		MOB[.49734], STEP[.074255], TRX[.000001], USD[0.00], USD[T0]		
01707132		USD[T1.27584757]		
01707133		AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.02291597], ZEC-PERP[0]		
01707134		BTC[.4831], FTT[298.91611398], USD[1.43], USD[T0]		
01707136		USD[0.01]		
01707144		ADABULL[0], ADA-PERP[0], APT-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BULL[.00061316], C98-PERP[0], COMP[0], EOS-0930[0], ETH[0], ETH-PERP[0], FTT[0.00862031], FTT-PERP[37.6], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000006], USD[-6.06], USD[T0]		
01707145		BTC[.00000101], EUR[0.17]	Yes	
01707147		BNB[.00954936], SOL[0]		
01707150		BTC[.0000009], ETH[.00000536], ETHW[.00000536], HOLY[.00003684], MATH[.00000919], USD[0.00], XRP[.02410365]	Yes	
01707159		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT[1], RSR[1], USD[0.86], USD[T0.00000002]	Yes	
01707161		NFT (313844264925872108/FTX EU - we are here! #213494)[1], NFT (421467232006109586/FTX EU - we are here! #214138)[1], NFT (534958209876562321/FTX EU - we are here! #214159)[1]		
01707165		C98[265.948396], FTT[1.9996], MNGO[9.882], USD[0.00], USD[T0]		
01707169		ATLAS[0], BTC[0.00068270], ETH[0], USD[0.00], USD[T0]		
01707171		AKRO[2], BAO[1], BTC[.000000031], DYDX[.00813497], ETH[.00000298], ETHW[0.00000297], KIN[2], LTC[.00272152], RAY[0.01323752], SAND[0.00736382], SHIB[119.91465286], SOL[0.00260286], SPELL[8.31302897], UBXT[1], USD[0.01]	Yes	
01707172	Contingent	1INCH[0], AKRO[1], ATLAS[0], BAO[6], CEL[0.00076422], COPE[5.43016370], CRO[0], DENT[3], DFL[0], DMG[5292.29976153], EUR[0.00], FTM[0], GALA[0], GODS[0], GRT[0], IMX[0], KIN[9], KSHIB[0], LOOKS[0], LRC[0.00093896], LUNA2[0.00002375], LUNA2_LOCKED[0.00005542], LUNC[5.17234743], MANA[0], MBS[0], MNGO[0], MTA[0], REEF[0], RSR[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STEP[0], STG[0], TLM[0], TOMOBEAR2021[0], TRX[0], UBXT[3], USD[T0]	Yes	
01707175		ALGOBULL[449914.5], LINKBULL[2.599506], MATICBULL[6.8], SOL[.00543918], TOMOBULL[8498.518], TRX[.725893], UBXT[137.98822], USD[0.13], USD[T0.00318001]		
01707176		KIN[1], MOB[246.7135427], TOMO[1], USD[T0.00000017]		
01707181		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[1.0968], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BICO[242.9552151], BIT[230.9835365], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[1054.89952382], BTC[0], BTC-PERP[0], C98[528.9025053], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[80.63713], DOGE-PERP[0], DYDX[23.07034613], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00198433], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.33530831], FTT-PERP[0], GALA[22648.207065], GALA-PERP[43490], GMT-PERP[0], GOG[542.9424984], GRT[4797.2976327], GRT-PERP[0], IMX-PERP[616], KIN-PERP[0], LINK[52.2], LOOKS-PERP[0], LRC[262.9694062], LRC-PERP[0], LUNC-PERP[0], MANA[9.98366], MANA-PERP[0], MAPS-PERP[0], MATIC[6.0981], MATIC-PERP[-58], MNGO-PERP[0], NEAR[34.89356793], NEAR-PERP[656.9], NFT (466385018115807176/The Hill by FTX #3746)[1], NFT (516012493724263217/FTX Crypto Cup 2022 Key #4008)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE[8.9455], PEOPLE-PERP[0], PSY[515.981], RAY[0], RAY-PERP[496], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[67.9874676], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[0], SOL[.4699259], SOL-PERP[0], SPELL[5097.15], SPELL-PERP[0], STEP-PERP[11120.7], STG[1528.7380736], STORJ-PERP[0], TRU-PERP[6679], UNI-PERP[0], USD[-3343.77], USD[T2117.08861585], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], YGG[827.8579047]		
01707183		BTC[0.00034199], TRX[2.000001], USD[3.71], USD[T1.69075930], XRP[.068783]		
01707184		ETH[0]		
01707186		BTC[0], TRX[.000001], USD[0.00], USD[T0.00007700]		
01707190		AKRO[3], BAO[6], FTT[7.30965507], KIN[6], USD[0.00]	Yes	
01707191		USD[T.82387346]		
01707192		USD[16.70], USD[T0]		
01707195	Contingent	SRM[5.31979636], SRM_LOCKED[33.92020364], TRX[.000003], USD[T0]		
01707201		ETH[5.27], SRM[.504544], SUSHI[1792.6416], TRX[50.000797], USD[0.00], USD[T1.87047769]		
01707203		TRX[.000002], USD[0.00], USD[T0]		
01707204		ETHW[.0001576], FTT[.01983], GENE[.04373], SOL[.00585], TRX[.001554], USD[0.00], USD[T0.00906975]		
01707206		0		
01707211		CONV[9.848], USD[0.42]		
01707213		USD[25.00]		
01707216		BF_POINT[300], BTC[0.72868559], BTC-PERP[0], CAKE-PERP[0], ETH[.5], ETHW[.5], EUR[0.00], FTT[95.13375087], LUNC-PERP[0], USD[1389.94]		
01707217		PEOPLE[813.04382399]		
01707227		0		
01707228		ATLAS[8.14429164], EUR[0.05], POLIS[.0739204], TRX[27], USD[512.34], USD[T0.00166491]		
01707232		ADABULL[.00090272], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBEAR2021[13.455], MATICBULL[.875192], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
01707233		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.39], XRP-PERP[0]		
01707235	Contingent	1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.09470128], GRT-PERP[0], LINA-PERP[0], LUNA2_LOCKED[66.11043372], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.005218], USD[0.00], USD[T93.79773519], YFI-PERP[0]		
01707236		ATLAS[1999.46], FTT[.099982], POLIS[29.9946], TRX[.000002], USD[0.00], USD[T10.63808480]		
01707240		ALGO-PERP[0], ATOM-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], NFT (523392833630142575/FTX AU - we are here! #35743)[1], QTUM-PERP[0], THETA-PERP[0], USD[0.00]		
01707243		MOB[.40823], TRX[.000008], USD[0.05], USD[T0]		
01707257		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01707259	Contingent, Disputed	AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00442261], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
01707262		ALGOBULL[13005744], BCHBULL[5938.8714], BNBULL[0.00005006], COMPBULL[113.596466], DOGEBULL[20.47810842], EOSBULL[515098.014], ETCBULL[270.2132683], ETHBULL[0.01479718], LINKBULL[345.134412], LTCBULL[2439.5364], MATICBULL[0.075512], SUSHIBULL[1115902.78], SXPBULL[34160.1149], THETABULL[3.56582026], TRX[0.000001], TRXBULL[1036.140492], USD[0.00], USDT[0.17415000], VETBULL[3222.8111709], XLMBULL[193.163292], XRPBULL[21070.5798], XTZBULL[3712.29453]		
01707263		USDT[100]		
01707267		MER[171], STEP[89.7971], USD[0.00]		
01707268		USD[0.00], USDT[0]		
01707270		ADA-PERP[0], BTC[0], BTC-PERP[0], DENT[12300], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSOS[16900], SAND-PERP[0], SHIB[3000000], SHIB-PERP[0], SOL-PERP[0], SOS[18400000], SXP[0.01076366], USD[0.00], VET-PERP[0]		
01707272		KIN[6940], USD[0.00]		
01707273		AKRO[1], ETH[0.00000428], ETHW[0.00000428], MATIC[1.04074679], RSR[1], TRX[0.000001], USDT[37.85392067]	Yes	
01707274		TRX[0.000001], USD[0.00], USDT[0]		
01707275	Contingent, Disputed	ADA-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], ETC-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.43], VET-PERP[0], XEM-PERP[0]		
01707277		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0.000779], UNI-PERP[0], USD[0.00], USDT[0.31464151], ZEC-PERP[0]		
01707279		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01707280		DENT[8077.92637659], DOGE[129.54362241], GBP[0.03], KIN[1], TRX[1], UBXT[40.37887697], USD[0.00]		
01707284		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000194], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.09162085], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01707287		BTC[.1]		
01707294		BAO[1], USD[0.07], USDT[0]	Yes	
01707296		USD[0.01], USDT[0]	Yes	
01707298		CQT[.9622], FTT[0.00004570], TRX[0.000066], USD[0.00], USDT[0]		
01707309		ADA-PERP[0], ALGO-PERP[0], BTC[0.12015354], BTC-PERP[0], DOT-PERP[0], ETH[2.00099059], ETH-PERP[0], ETHW[2.00099059], EUR[0.90], FIDA-PERP[0], FTT[35], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[30.35], SOL-PERP[0], SRM[131], SUSHI-PERP[0], TRX-PERP[0], USD[15.66]		
01707310	Contingent	APT-PERP[0], BAND-PERP[0], BNB[.05], KLUNC-PERP[0], LUNA2[0.42289044], LUNA2_LOCKED[0.98627770], LUNC-PERP[0], MASK-PERP[0], RAY[11.04219173], TRX[564213], USD[0.00], USDT[623.27219111]		
01707319		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.08], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[71131914], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00900000], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.095], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL[.525], SKL-PERP[0], SOL[45945399], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[94.23], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01707320	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0.01500000], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17892203], LUNA2_LOCKED[0.41748475], LUNC[4402.82737312], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[266.44], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01707321		ASD[.7], ATLAS[359.93], CONV[1130], KIN[120000], MNGO[50], SRM[5], STEP[.0969], TRX[0.000008], USD[0.24], USDT[0.00000001]		
01707325	Contingent	FTT[3999.273336], SRM[1056.5340683], SRM_LOCKED[260.32046072], USD[0.00], USDT[810.96883797]		
01707326		AAVE[1.22902435], ALGO[914.78729801], BAO[2], BTC[.02373334], DENT[2], ETH[1.49545148], ETHW[1.49482342], FTM[60.81157508], KIN[2], MANA[218.92981533], POLIS[138.54669027], RSR[1], SOL[14.03526228], UBXT[1], USD[0.00]	Yes	
01707327		ATOM-PERP[0], BTC[0], USD[0.00]		
01707328	Contingent	FTT[.0711525], NFT [306608877368930591/FTX Crypto Cup 2022 Key #16541][1], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000901], USD[0.00], USDT[0.00769961]		
01707329		BTC-PERP[0], CHZ[90], EOS-PERP[0], USD[0.27], USDT[0], XRP[.99696]		
01707331		0		
01707332		TRX[.000028], USD[0.00], USDT[0]		
01707333		ETH-PERP[0], FTT-PERP[0], USD[0.16]		
01707334		BTC[.0232], ETH[.372], ETHW[.337], EUR[1.54], LINK-PERP[0], LTC-PERP[0], USD[0.69]		
01707336		TRX[.000001], USDT[0]		
01707338		USDT[0.00000014]		
01707341	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00001773], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.83916364], SRM_LOCKED[4.74213418], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01707344		USD[0.00]		
01707353		FTT[.026867], USDT[0]		
01707357		MNGO[9.984], USD[0.01]		
01707359		TRX[.00001], USD[0.00], USDT[0.00000012]		
01707363		C98[72.976127], USD[0.00], USDT[0]		
01707365		APT[0], ATLAS[289700], ATLAS-PERP[0], ETH[0], EUR[0.00], MATIC[0], NFT (290753130876948664/FTX EU - we are here! #149493)[1], NFT (308902433515099390/FTX EU - we are here! #149656)[1], NFT (419158000387175326/FTX EU - we are here! #149860)[1], SOL[0], USD[0.00], USDT[0]		
01707368		EUR[0.00], KIN[.00000001]		
01707370		LINK[.0049], POLIS[.07898], TRX[.000001], USD[0.00], USDT[0.00655085]		
01707371	Contingent, Disputed	BNB[.01124692], USD[25.00]		
01707372	Contingent	1INCH[0], AMD[0], AVAX[0], BNB[0], BTC[0], CEL[0.00729957], ETH[0], EUR[0.65], FTT[.00000007], LUNA2[0.00732588], LUNA2_LOCKED[0.01709372], OMG[0], SOL[0], TRX[0], TSLA[0], TSLAPRE[0], USD[2951.73], USDT[0], USTC[0], XRP[0]		USD[2851.08]
01707374		BAT[0.30727834], ETH[0], EUR[0.00], FTT[0], SOL[0]	Yes	
01707376		ADABULL[0.00086396], ADAHEDGE[0], BTC[0], BTC-PERP[0], BULL[0], CRO[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], FTT[0.06826862], PAXG[0], USD[14.83], USDT[0], VETHEDGE[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01707377		AAVE[0], AGLD[.00153439], AKRO[25], ALPHA[1.00056861], ATLAS[0], ATOM[0], AURY[0], AVAX[0], AXS[0], BAO[41], BAT[1.00067986], BF_POINT[200], BNB[.00004602], BTC[0.00001015], CHZ[1], COPEI[.00373962], DENT[23], DOT[.00084547], ETH[.00000922], ETHW[.00000922], EUR[0.00], FRONT[.00021179], FTM[0], FTT[.00003122], GODS[0.01749568], GRT[1], HXRO[1], KIN[45], LEO[.00024346], MATIC[.00826435], PAXG[.00007189], RSR[4], RUNE[0], SHIB[93.21939905], SLP[0], SOL[.00022361], SPELL[0], STETH[0.00008988], STG[0], STSOL[0.00292298], TONCOIN[0], TRU[2], TRX[.00080901], UBX[115], USD[0.14]	Yes	
01707378		USD[0.00]		
01707380		ADA-PERP[0], ATOM-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[1.26406097], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[5.99892], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], USDI[-1.49], USDT[0], VET-PERP[0]		
01707382		ADABULL[17.2141169], MATICBULL[8155.48645171], USD[0.17], USDT[0.00000001]		
01707385		ETH[.00075739], ETHW[0.00075739], MNGO[3.008], USD[0.00], USDT[.70065165]		
01707391	Contingent	ADA-PERP[0], AVAX[0], BNB[0], ETH[0], FTT[0.00078984], GLMR-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC[0], SOL[0], SUSHIBULL[53000], USD[-0.01], USDT[0], VETBULL[6.1], XRPBULL[11060]		
01707393		AVAX[.09986], BCH[.0009666], SOL[.37], USDT[0.37867797]		
01707395		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00147216], BNB-PERP[0], BTC[.00006968], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.03040493], ETH-PERP[0], ETHW[.03040493], FTM-PERP[0], FTT[.06472], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0042856], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[512.66], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01707399		USDT[1]		
01707403		UBXT[2821], USDT[0.01788029]		
01707410		AUDIO[3.963], USD[0.84], USDT[0]		
01707414		TRX[.000002], USD[0.00], USDT[0]		
01707417		MOB[.499145]		
01707418		LINK[207.40940411]		
01707421		SOL[.00924], TRX[.95592], USD[0.00]		
01707422		ETH[.00000001], TRX[0], USD[0.00]		
01707423		APT-PERP[0], USD[0.06], USDT[0]		
01707426	Contingent	FTM-PERP[0], GALA-PERP[0], LUNA2[0.51004710], LUNA2_LOCKED[1.19010990], LUNC[10013.83], LUNC-PERP[0], SLP-PERP[0], SOL[.0096861], SOL-PERP[0], USD[65.19], USDT[0.00430444]		
01707428		BTC[0], DYDX[39.49279833], ETH[.33049653], ETHW[.10302693], REEF[55969.662457], RUNE[43.34756441], SOL[2.17024768], SRM[103.99705963], SUSHI[0], USDT[0.00000668]		
01707431		MNGO[49.98062809], SHIB[99981], USD[0.37], USDT[0]		
01707432		USD[26.00]		
01707433		LTC[.00097707]		
01707435		ATLAS[9.998], MNGO[9.968], TRX[0], USD[-0.05], USDT[0.05431524]		
01707437		SHIB-PERP[0], USD[0.09], USDT[0.08850871], XRPBULL[7.7086]		
01707440		ETH[0], NFT (545973831200996483/The Hill by FTX #28852)[1], USD[73.69], USDT[0]		
01707441		ALGOBULL[5818836], EOSBULL[135672.86], ETH[.0003732], ETHW[0.00037320], THETABULL[1.055122], USD[0.09], USDT[0.33315359], XLMBULL[19.148746], XRPBULL[10708.934]		
01707444		FTT[7.29867], USD[0.00], USDT[0]		
01707447		AVAX[0.00050575], USD[0.01], USDT[0]		
01707450		TRX[.000001], USD[0.97], USDT[0]		
01707452		USD[0.00], USDT[0]		
01707461		MNGO[0.00049494], TRX[.000001], USD[0.00], USDT[-0.00000008]		
01707467		ETH[0]		
01707468		KIN[21000]		
01707469		ASD[.08726788], ATLAS[1117.10563533], CEL[.0316], LINK[7.96153672], RAY[.532452], TRX[.000001], USD[0.00], USDT[0]		
01707471		EUR[2.00]		
01707472		BTC[0], FTT[3.09938], SOL[1.26824776]		
01707475		MNGO-PERP[0], STEP-PERP[0], USD[0.02], USDT[0]		
01707477	Contingent	AMZN[-0.34801901], BTC[0.00009170], BTC-PERP[0], COIN[.0099126], ETH[0.00099667], ETH-PERP[0], ETHW[0.00099667], EUR[0.55], FTT[.6], GOOGL[0.29225149], KNC-PERP[0], LOOKS[.97568], LUNA2[0.00002406], LUNA2_LOCKED[0.00005614], LUNC[5.24], NVDA[0.19820490], PAXG-PERP[0], PYPL[0.00993349], RVN-PERP[0], SOL-PERP[0], SPY[0.00014307], SPY-.0930[0], SPY-1230[0], SQ[-0.01511149], SUSHI-PERP[0], TRX[.001008], TSLA[.009999], TSLAPRE[0], UN[.009506], USD[485.70], USDT[1.66102559], USOC[.0098651], USO-.0624[0], USO-.0930[0], USO-1230[0], ZEC-PERP[0]		
01707478		AKRO[4], AUDIO[.0014948], BAO[7], BTC[.00000041], DENT[1], EUR[0.00], FIDA[.00000916], KIN[6], MANA[.00506633], SAND[0.00024495], SHIB[579.54951520], UBX[2], USD[0.00], USDT[0.00000003]	Yes	
01707500		NFT (327621580371837757/FTX AU - we are here! #20568)[1]		
01707503		0		
01707510		TRX[353.921131], USD[0.00], USDT[0.02517744]		
01707511		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01707512		ATLAS[7.206], AURY[.76688088], GRT[0.92327212], POLIS[.07802], SAND[.701], TRX[.000002], USD[0.00], USDT[.001555]		
01707513	Contingent	FTT[39.79503055], MNGO[1149.835745], RAY[59.23854855], SLP[3000], SRM[173.42734792], SRM_LOCKED[.34736494], TULIP[11.2993863], USD[0.45], USDT[1.97434401]		
01707521		0		
01707523		USDT[0.00116147]		
01707527		ETHW[.000157], USD[0.01], USDT[0]		
01707528		ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], FTT-PERP[0], KAVA-PERP[0], SRM-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
01707531		ETH[.00000001], EUR[0.25], USD[0.00]		
01707536		DOGE[1489.63140211], ETH[.86275792], ETHW[.86239544], RUNE[.03019801]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01707537		BTC[0.09603773], ETH[0.61788611], ETHW[0.61788611], EUR[500.00], FTM[225.9583482], FTT[15.02737031], SUSHI[19.996314], USD[224.25], USDT[.4441909]		
01707542	Contingent	SRM[4.27790441], SRM_LOCKED[17.08209559], USD[1.14], USD[T1.87343804]		
01707545		BTC[0.00000599], TRX[.000002], XRP[.15]		
01707546		AUD[0.00], BTC[0], ETH-PERP[0], FTM[1870], USD[0.03]		
01707553		MOB[16.5], USD[0.02], USDT[0.49547742]		
01707557		0		
01707558		BTC[0], FTT[0.14106543], USD[0.00], USDT[0]		
01707559		ADA-PERP[0], ETH-PERP[0], KIN[1], SOL[.00000001], TRX[.000005], UMEE[20.71974833], USD[1.15], USDT[0]	Yes	
01707562		OXY[.9376]		
01707566		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[.00061741], ETH-PERP[0], ETHW[.00061741], EUR[22.08], USD[-0.37]		
01707568		0		
01707569		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00005712], ETH-PERP[0], ETHW[0.00005711], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
01707571		USD[0.03]		
01707577		USD[0.00]		
01707581		ATLAS[1479.722904], FTT[6.19884024], SOL[.006], USD[1.97]		
01707584		BTC[0], TRX[.000001]		
01707585		BTC[.0082], ETH[.2188752], ETHW[.0008752], USD[4187.26]		
01707587		BNB[0], USDT[0.00000117]	Yes	
01707597		ETH[.00000002]		
01707598		ATLAS[1820], ENJ[87], MANA[71], MATIC[180], SAND[72.9854], USD[0.08]		
01707599		ATLAS[8161.67324418], FTT[0.01194509], GBP[0.00], SOS[75943829.7317998], SRM[.981182], SWEAT[599.8836], USD[165.31], USDT[0]		
01707604		USD[2.74]	Yes	
01707605		USD[0.00], USDT-PERP[0]		
01707606		AKRO[1], BAO[3], DENT[2], ETH[.00001243], ETHW[.00001243], FTT[0], GRT[1], HOLY[.00002739], HXRO[1], KIN[115.74518947], MATIC[1.00042927], RSR[1], STARS[205.37225930], SXP[1.00000928], USD[0.00], USDT[0.04961820]	Yes	
01707608		ADABULL[20.15853762], ALGO[47.05], ALGOBULL[100000000], ALTBULL[80.6], AMPL-PERP[0], ATOMBULL[350448.24775876], BALBULL[1220], BNBULL[.88494759], BSVBULL[33518518.51851851], BULL[.19963161], BULLSHIT[200.19580554], COMPBULL[580619.8955], DEFI[BULL[477.53818302], EOSBULL[9400000], ETHBULL[3.13597453], GRTBULL[867052.02312138], HTBULL[82.25160478], KIN-PERP[0], LINKBULL[33085.19437551], LTC[.008], LTCBULL[47000], MATICBULL[9219.4576654], MIDBULL[8.35921365], MKRBULL[76.40411081], OKBBULL[5.60319139], PRIVBULL[657.75099527], SXPBULL[1777777.77777777], THETABULL[2713.17040745], TOMOBULL[2040000], TRX[.000777], UNISWAPBULL[111.39987340], USD[12.99], USDT[17.09564188], VETBULL[31470.63898223], XLMBULL[217], XRPBULL[1609877.0647653], XTZBULL[106383.5394862]		
01707609		BTC[0], FTT[.003302]		
01707611		AKRO[1], AMPL[0], ATLAS[.00435959], BADGER[.00006236], BAO[11], BNB[.1610489], CHR[0.00360445], CREAM[.00000568], DENT[2], DOGE[0], EUR[0.00], FTM[.00018348], GENE[.00001324], HT[0], HUM[27.23038315], KIN[13], LRC[7.97028991], SHIB[0], SOL[.47128557], SPELL[1.36388032], STARS[0.00011917], STETH[0.00000002], STSOL[.00000048], SUSHI[0], TRX[1], UBXT[2], USD[0.00], WAVES[.0002377]	Yes	
01707612		FLOW-PERP[0], USD[0.32], USDT[0]		
01707625		ATOM[.07210111], BAO[3], BTC[.00080014], ENS[.00915673], ETH[.00000001], ETHW[0.00016867], EUR[0.84], FTT[25.47753061], FXS[.01701503], KIN[3], LDO[.16381456], LOOKS[.717844], NFT[.53751811561700832/The Hill by FTX #45003][1], SOL[.00672162], SUSHI[.17787466], UNI[.02970889], USD[3160.78], USDT[0.00807787]	Yes	
01707629		ADA-PERP[0], AVAX-PERP[0], CREAM-PERP[2], DOGE[13.6928], DOT-PERP[3], DYDX-PERP[0], ETH-PERP[0], MNGO-PERP[0], USD[105.27]		
01707644	Contingent	AAVE[220.87525316], AVAX[546.72627169], BNB[114.51585031], BTC[60.69717747], DYDX[48460.446155], ENS[9679.0767948], ETH[0], ETHW[728.78897892], FTT[6287.88638868], HNT[4313.134975], LINK[6294.65115056], LOOKS[0], LUNA2[51.0720179], LUNA2_LOCKED[119.1680418], LUNC[10875196.75101527], SOL[2866.31402965], SRM[64.54932608], SRM_LOCKED[1042.13100872], UNI[17189.48188948], USD[0.00]		AVAX[546.217933], LINK[6290.614966], SOL[32.5341585], UNI[17184.392903]
01707651	Contingent, Disputed	SRM[0], USD[0.01]	Yes	
01707666		ADA-PERP[0], BTC[0], DOT[0.09212607], FTT[0], USD[0.02], USDT[0]		
01707667		FTT[.9], USD[0.51], USDT[2829.98909475]		
01707668		ATLAS-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01707669		MOB[.4946], USD[0.00], USDT[0]	Yes	
01707675		ALTBEAR[8058.25104656], BTC[0], FTT[1.04637354], STETH[0], USD[0.00], USDT[161.13575882]		
01707679		MOB[14.5], TRX[.000001], USDT[0]		
01707682	Contingent	AMPL[0], BTC[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007444], USD[0.00], USDT[0.00000013]		
01707683		TRX[.000045], USD[0.00], USDT[0]		
01707684		ENJ[0], FTT[.000001], GALFAN[.0964692], SXP[0], USD[0.00], USDT[0.00000002]		
01707685		EUR[0.00], OXY[46], SUSHI[.49848], THETABULL[3.72974254], USD[7.16], USDT[214.70864799], XRP[174]		
01707688		ATLAS[24240], POLIS[171.1], USD[0.74]		
01707689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.05], USDT[4.71874142], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01707690		0		
01707697		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2051.00], FIL-PERP[0], FTT[209.56579175], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[11703], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[3179.00]		
01707702		POLIS[20.60243622], USD[0.00]		
01707703	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00517367], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.07538524], FTT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[12.62234487], LUNA2_LOCKED[29.45213803], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.00163609], SOL-PERP[0], SRM[2.58848787], SRM_LOCKED[15.65151213], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[23.29], XEM-PERP[0], XRP[.4782], XRP-PERP[0]		
01707705		NFT[494038447947697262/FTX AU - we are here! #46249][1], NFT[566385346152551124/FTX AU - we are here! #46230][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01707709		BNB[.00000001], BTC[0], USD[0.00], USD[T.0.00003943]		
01707710		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[.34471444], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T.0.01239725], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01707712	Contingent	APE[.026], BIT[.956], FTT[151], LUNA2[0.13070514], LUNA2_LOCKED[0.30497866], LUNC[28461.32], NFT (301363016959759792/FTX Crypto Cup 2022 Key #16456)[1], NFT (321250061750424947/The Hill by FTX #27575)[1], NFT (329609254888306744/The Hill by FTX #27561)[1], NFT (334703649110712785/The Hill by FTX #27582)[1], NFT (346625836429667459/FTX Crypto Cup 2022 Key #10562)[1], NFT (38809940512144117/FTX Crypto Cup 2022 Key #10678)[1], NFT (412468635780898657/The Hill by FTX #21243)[1], NFT (439926303339633789/The Hill by FTX #13164)[1], NFT (446139109547542741/The Hill by FTX #20885)[1], NFT (447781552073744564/The Hill by FTX #20701)[1], NFT (471783537561891670/FTX Crypto Cup 2022 Key #10385)[1], NFT (492535808884371354/The Hill by FTX #27623)[1], NFT (538587307284092090/The Hill by FTX #3754)[1], SOL[0], TRX[.000082], USD[15.23], USD[T.0]		
01707713		MOB[.4928], TRX[.000001], USD[0.00], USD[T.0]		
01707717		USD[T.56514775]		
01707718		ENJ[.9998], TONCOIN[.08], USD[0.22]		
01707729		BTC[0], GBP[0.00], RUNE[.088729], USD[0.00], USD[T.0]		
01707732		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC[.0097929], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[150.20], XMR-PERP[0]		
01707733		ETH[0], EUR[0.00], FTT[2.32106389], USD[T.0]		
01707735		1INCH[34.86340371], AAVE[9.56341355], BAT[.01680963], CRV[.75.70594229], FTT[.00035198], GRT[.0182214], REN[155.05785054], RUNE[10.76391158], SOL[7.40899222], YFI[.00499372]	Yes	
01707738		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01707739		CONV-PERP[0], USD[0.01], USD[T.0]		
01707740		BTC[.48109332], ETH[1.50071298], ETHW[1.50075643], SOL[69.29171623], TRX[.00004], UNI[900.0376466], USD[T.28679.64584477]	Yes	
01707742		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00028735], LDO-PERP[0], USD[.645.42], USD[T.712.75615490]		
01707743		ATLAS[9.8081], AVAX[.99972355], CRO[9.810969], FTT[3], GRT[99.98157], HT[10.9979727], MATIC[112.476661], RAY[117.77653556], SHIB[15097401.37], SOL[19.14061505], TULIP[1], USD[16.64], USD[T.69888003]		RAY[10.51757888]
01707749		ADA-PERP[0], BTC-PERP[0], ETH-PERP[.0.00899999], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[.1.2], TLM-PERP[0], USD[37.91], USD[T.0.00316972]		
01707752	Contingent	ABNB-0930[0], ACB-0624[0], ACB-0930[0], ACB-1230[0], ALGO-PERP[0], AMZN-0930[0], AMZN-1230[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BNTX[0], BNTX-0624[0], BNTX-0930[0], BNTX-1230[0], BTC[0.04324710], BTC-PERP[.0.0041], BYND-0930[0], BYND-1230[0], COIN[0.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.43426268], ETHER[0], ETH-PERP[0], ETHW[0.00000001], FB-0624[0], FB-0930[0], FB-1230[0], FIL-PERP[0], FTT[0.03991292], FTT-PERP[0], GALA-PERP[0], GBTC[0], GBTC-0930[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE-0930[0], HBAR-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.79094393], LUNA2_LOCKED[11.17886918], LUNC[1043238.12829402], MANA-PERP[0], MATIC[0], NVDA[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[.5.72], SOS[9394160.57701318], SQ-0624[0], SQ-0930[0], SQ-1230[0], TLRV-0930[0], TLRV-1230[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TWTR-0930[0], UNI-PERP[0], USD[210.73], USD[T.140], USO-0624[0], XRP-PERP[0], ZM-1230[0]		
01707753		DAI[.00000001], MOB[23172.8645], USD[12.52], USD[T.17.10000000]		
01707756		ATLAS[0], ATLAS-PERP[0], BAO[1000], BAO-PERP[0], BAT-PERP[0], BTC[.00025512], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], RAMP-PERP[0], SAND[139], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.99], YFI-PERP[0]		
01707757		AXS[21.4], BTC[.0243], CHZ[1280], COMP[22.1085], ENJ[1300], ETH[.532], ETHW[.532], FTT[160.19317743], LRC[168], SHIB[67300000], USD[3.04], ZRX[4000]		
01707758		USD[0.06]		
01707764		CAKE-PERP[0], FTT[26.20650177], USD[2.75], USD[T.0], USTC-PERP[0]		
01707766		CEL[0], USD[0.00], USD[T.0]		
01707768		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[9899.47], USD[T.0], VET-PERP[0], XRP[478.71748018], XRP-PERP[0]		
01707777		BTC[0.00000365], DENT[1], HXRO[1], SGD[0.00]	Yes	
01707778		SOL[.08968], USD[0.00]		
01707779		SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[T.0.00000001]		
01707781		BLT[.18], CRV-PERP[0], EOS-PERP[0], FTT[0.09628076], NEAR-PERP[0], POLIS[.02264483], SAND-PERP[0], USD[0.00]		
01707783		ETH[.32200657], ETHW[.32200657], SOL[2.6616426], TRX[1.15], USD[971.52]		
01707787		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], DOGE-PERP[0], ETH[0.02400000], ETH-PERP[0], ETHW[0.02400000], FTT-PERP[0], SOL[0.90286692], SOL-PERP[0], SRM-PERP[0], USD[1.26]		SOL[.87]
01707789		ALGOHALF[0], APE[0.00673921], ASD[0.12271249], ATLAS[0], AUDIO[0], AVAX[0], BAT[0], BNB[0.00000001], BTC[0.00017174], CRO[0], DAI[0], ETH[0], FTM[0], FTT[0.06951689], GALA[0], GODS[0], GRT[0], LRC[0], LTC[0], MANA[0], MATIC[0], OMG[0], POLIS[0], RAMP[0], RAY[2.38454286], SAND[2.40942113], SHIB[106591.47057900], SOL[0.30958929], SOS[2088.80588364], USD[0.00], USD[T.0]		
01707792		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0]		
01707795	Contingent	AXS[.06904839], BTC[0], ETH[0], FTM[128.8776191], FTT[4.56738068], GALA[2719.498704], LUNA2[8.37428514], LUNA2_LOCKED[19.53999868], LUNC[0], LUNC-PERP[0], MANA[156.7637711], SOL[6.24457027], USD[0.07], USD[T.0]		
01707797		ATLAS[9.944], GRT[19.996], TRX[.436001], USD[0.20], USD[T.0.00000001]		
01707803		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[6.20198420], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], XRP[117.97235296], XRP-PERP[0], XTZ-PERP[0]		
01707805		FTT[5.8837]		
01707807		ALGOBULL[9998], ALTBEAR[999.8], ASDBEAR[99980], ATOMBEAR[3200000], ATOMBULL[2], BALBULL[1], BAO[2000], BCHBEAR[999.8], BEARSHIT[1000], BSVBULL[999.8], CONV[119.98], DOGEBEAR2021[.00997], DOGEBULL[.00979958], DRGNBEAR[9998], EOSBULL[100], ETCBULL[.049998], EXCHBEAR[100], GRTBEAR[100], KIN[19992], KIN-PERP[0], LINKBEAR[9998000], LTCBULL[1], MKRBEAR[100], OKBBEAR[99980], STMX[30], SUSHIBEAR[5000000], SUSHIBULL[200], SXPBEAR[999800], TOMOBULL[100], TRXBEAR[100000], UNISWAPBEAR[.998], USD[0.33], USD[T.0.00000001], VETBEAR[9998], XRPBULL[49.994], XTZBEAR[9998], XTZBULL[1], ZECBEAR[.3]		
01707808	Contingent, Disputed	AMPL[0], TRX[.000001], USD[0.01], USD[T.07993583]		
01707809		ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00000001], FTT[0], POLIS-PERP[0], SOL[.00011399], SXP-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0]		
01707811		BOBA[3.00008], OMG[2.99848], USD[0.00], USD[T.0]		
01707815		NFT (373652054365169576/FTX EU - we are here! #236242)[1], NFT (41647111888128230/FTX EU - we are here! #236236)[1], NFT (484821921238376490/FTX EU - we are here! #236247)[1], TRX[.000001], USD[0.00], USD[T.0]		
01707816		ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], RNDR-PERP[0], UNI-PERP[0], USD[0.12], USD[T.0]		
01707818		FTT-PERP[0], SOL[0], TRX[.000002], USD[.0.18], USD[T.0.19483505]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01707819		C98-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]			
01707820		BNB[.0445], HMT[.03333333], USD[0.00]			
01707827		AAVE[0.00312648], ALCX[0], ALCX-PERP[0], AURY[0], BAT-PERP[0], CRO[5.00942262], ETH[0], ETH-PERP[0], FTM[0], FTT[25.01666741], GALA-PERP[0], GENE[0], SAND[0], SHIB[26612.57937437], SNX[0.08839732], SOL[.00795205], STORJ-PERP[0], TRX[.000001], USD[21.84], USDT[16.20000000], XPLA[909]			
01707832	Contingent	ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00728729], SRM_LOCKED[.03422366], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], XRP-PERP[0], XTZ-PERP[0]			
01707834		11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.90], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01707837		BTC[0.00308948], DOGE[626], ETH[.01275734], ETHW[.01275734], USD[0.00], USDT[0.00000055], USDT-20210924[0]			
01707839	Contingent	ATLAS[9.7093], SRM[.00015165], SRM_LOCKED[.00064127], TRX[.000001], USD[0.12], USDT[0]			
01707840		MOB[52.9894], USDT[3.809999]			
01707841		DOT[14.70440454], USD[0.00]			
01707844		DOGEBULL[5.218], ETHBULL[.163], LINKBULL[32], SUSHIBULL[10000], SXPBULL[14800], THETABULL[5], TRX[.000001], USD[0.04], USDT[0], XTZBULL[10]			
01707845		AVAX-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[1.33514298]			
01707847		ETH[0], USD[0.00]			
01707848		AUDIO[1], BAO[7], BNB[0], CRO[0], DENT[1], ETH[0], KIN[9], TRX[3], UBXT[5], USD[0.00], USDT[0.00000001]	Yes		
01707851		EUR[0.00], KIN[1]			
01707854		USD[0], XRP[1990.6]			
01707857		CRO[359.9373], EDEN[4.999468], IMX[1], USD[0.47]			
01707860		ETH[.00086595], ETHW[0.00086594], FTT[0.01260937], GODS[.098784], SOL[.00299], USD[0.01], USDT[4.68047848]			
01707861		BNB[1.29390106], BTC[.0400892], FTT[2.0111098], SOL[135.40835050], SPELL[117803.15345478], USD[3.10], USDT[0.00000002]			
01707863		AAVE[0.00989310], ATLAS[1498.49627475], BULL[0.00000644], CRO[4331.88287157], ETHBULL[0.00008819], USD[0.21], USDT[0.13345902]	Yes		
01707867		GALA-PERP[0], POLIS[.05858256], SAND[6], SOL[244.88936755], USD[0.27]			
01707868		BTC[.000000609], CRO[20], DOGE[.54578197], USD[1.73], XRP[.102585]			
01707869		FTT[0.00056050], USD[0.01], USDT[0.21311646]			
01707870	Contingent	ATLAS[709.94], BOBA[15.9988], FTM[109.978], LUNA2[1.86265415], LUNA2_LOCKED[4.34619303], LUNC[405596.8644], NFT (330194785230174002/Mech #2852)[1], OMG[19.998], SOL[18.99762], TRX[780002], USD[0.15], USDT[10.76340001], VGX[.9998]			
01707872	Contingent	ATLAS[2010], BOBA[31.9], BTC[0], ENJ[.9881272], FTM[110], FTT[5.27999902], LINK[12.7], MATIC[220], RAY[23.0356153], RUNE[29.29120016], SOL[.00445722], SRM[55.90553545], SRM_LOCKED[.78616893], STARS[18], TRX[1000], USD[0.60], USDT[0.00724219]			
01707876		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-20210924[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20211231[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01707882		BTC[0.00288307], EUR[0.01], TRX[.000351], USD[0.04], USDT[0.00000001]			
01707883		FTT[158.1369855], NFT (353373584014650689/FTX EU - we are here! #215643)[1], NFT (366233857020135154/FTX Swag Pack #759)[1], NFT (383936939814566119/FTX EU - we are here! #215529)[1], NFT (550566366911743320/FTX EU - we are here! #215700)[1], USD[25.00], USDT[0]			
01707884	Contingent	BTC[0], ETH[0], ETHW[0.00073949], FTT[0.03302694], FXS-PERP[0], LUNA2[0.00031526], LUNA2_LOCKED[0.00073562], SRM[4.00188839], SRM_LOCKED[25.39917852], USD[0.00], USDT[0], USTC[0.04462757]			
01707888		FTT[26.01046309], USD[0.68], USDT[0.00000001]	Yes		
01707895		TRX[.000001], USD[0.00], USDT[0]			
01707896		FTM-PERP[0], FTT[0], MATIC[-0.73002375], SOL[.00000001], USD[43.99], USDT[1.12861582]			
01707899	Contingent, Disputed	AR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KLAY-PERP[0], NEAR-PERP[0], RNDR-PERP[0], TULIP-PERP[0], USD[1.94], USDT[0.00000001]			
01707902	Contingent, Disputed	AVAX[.09998], BOBA[7.69176175], BTC[.00000026], DOT[.09998], DYDX[0.05148694], FTM[0.02608331], OMG[.29238175], USD[0.01], USDT[7.14967559]			
01707903		ALPHA-PERP[0], BNB-20210924[0], FTT[0], POLIS-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0]			
01707908		BTC[.00009981], ETH[0.00082755], ETHW[0.17082755], FTT[2.99943], FTT-PERP[-2.9], MATIC[9.97483528], SOL[4.003], SOL-PERP[-7.59], SUN[593.37279297], TRX-PERP[0], USD[310.70], USDT[91.39546285]			
01707913		MBS[.92837], USD[1.37], USDT[0.01509900]			
01707918		11NCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-0624[0], PUNDIX-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], ZIL-PERP[0]			
01707920		BTC[8.63286190], FTT[150.53978483], TONCOIN[0], TRX[0.00089317], USD[-103435.72], USDT[-23368.67506580], XRP[0.33257775]			
01707921		BLT[3.5149], NFT (290865596491048139/FTX EU - we are here! #252012)[1], USD[0.03]			
01707923		ALICE-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.003744], USD[0.01], USDT[0]			
01707926		BTC[0], BULL[.001], DOGE[2784.92016838], TRX[.000064], USDT[0.02869795]			
01707927		ATLAS-PERP[0], HT[0], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01707929		EUR[0.06], TRX[.000001], USD[0.58], USD[0]		
01707932		BTC[0], FTT[.08947], USD[0.00]		
01707937		ETH[0.15097130], FTT[0], NFT (575535027164880286/FTX Crypto Cup 2022 Key #17858)[1], SOL[5.00402006], USD[0.00], USD[0.30946974]		
01707939	Contingent	ATOMBULL[3], BIT[18], BTC[.00009962], EOSBULL[200], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], TRXBULL[5], USD[-4.72], USD[0.00000169], XRP[12.9974], XRPBULL[450]		
01707944		BTC-PERP[0], DOT-20211231[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], ICP-PERP[0], SLP[2180], USD[0.00], USD[0.00001095], XRP-PERP[0]		
01707945		BAO[1], DENT[1], EUR[0.00], KIN[1], SHIB[8709638.67763234], USD[0.17]	Yes	
01707949		ATLAS-PERP[0], DYDX-PERP[0], EDEN-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01707950	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
01707951		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[15.23606184], ETH-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01707957	Contingent, Disputed	BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SPELL-PERP[0], USD[3.94]		
01707960		TRX[.000001], USD[0.01], USD[0]		
01707965		BTC[0.03535116], ETH[.01391241], ETHW[.01391241], EUR[151.04], USD[124.87365745]		
01707967		AURY[12.12272527]		
01707968	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GST-PERP[0], HGET[.02713], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008162], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SPELL[2.86952767], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.04], USD[0]		
01707970		APE-PERP[0], ATLAS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00000025], FTT[150.10609352], FTT-PERP[0], LOOKS[.04294152], NFT (339719093168811726/Monaco Ticket Stub #418)[1], NFT (352875501031346695/FTX EU - we are here! #216642)[1], NFT (465362807875748817/FTX EU - we are here! #216661)[1], NFT (484363445786865236/FTX AU - we are here! #7750)[1], NFT (485365646803676282/The Hill by FTX #3370)[1], NFT (516388668627665582/FTX AU - we are here! #7759)[1], NFT (538451594201798001/FTX EU - we are here! #216652)[1], NFT (550319624924855498/FTX AU - we are here! #25809)[1], TRX[.000014], USD[50.93], USD[2271.21997500]		
01707974		ATLAS[29.9962], FTT[4.99905], HT[.099791], POLIS[10.9981], USD[1.39], USD[0.00000001]		
01707978		NFT (415869243201041408/FTX EU - we are here! #254192)[1], TRX[.000001], USD[0.00], USD[0.00000001]		
01707980		BTC[0], EUR[0.00], SOL[7.39212832], USD[171.63]		
01707983	Contingent	FTT[0], LUNA2[0.00036187], LUNA2_LOCKED[0.00084436], LUNC[78.7981], USD[0.00], USD[0]		
01707987		APE[.09943], MNGO[9.9297], USD[0.00], USD[0]		
01707993	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00566620], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.28470626], ETHW[.0026392], FTM-PERP[0], FTT[42.13271086], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[210.19424730], KSHIB[630], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00015628], LUNA2_LOCKED[0.00036466], LUNC[34.03115539], MANA[50], MAPS-PERP[0], MATIC[30], MATIC-PERP[0], PUNDIX-PERP[0], SAND[25], SAND-PERP[0], SHIB[1018893.13176883], SOL-PERP[0], SRM-PERP[0], STARS[4], STMX[2625.21681973], SUSHI[25], USD[0.96], USD[0.56253183], XRP[95.14288661], XRP-PERP[0], XTZ-PERP[0]		
01707995		ALPHA[.02041515], MANA[286.87059551], USD[0.01]		
01707999		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[1591.29], XRP[.1655]		
01708001		NFT (289000959717400040/The Hill by FTX #21934)[1], NFT (329556529001960935/FTX EU - we are here! #105595)[1], NFT (418248762057852941/FTX EU - we are here! #104814)[1], NFT (47407477632168451/FTX EU - we are here! #105167)[1]		
01708004		BTC-PERP[0], ETH-0930[0], NEAR-PERP[0], RVN-PERP[0], STEP[.0123236], TRX[.000001], USD[0.00], USD[0]		
01708005		ALICE[0], BICO[.8628], C98[0], CRV[0], DYDX[.06812], LINK[.07488], MNGO[1.93618907], RAY[0], SRM[0], USD[0.00], USD[0]		
01708006		ETHW[.00004441], FTT[7.27516674], NFT (289209352384164586/FTX AU - we are here! #1377)[1], NFT (294611073322132042/Monza Ticket Stub #1105)[1], NFT (324794231282061294/FTX Crypto Cup 2022 Key #2029)[1], NFT (327365160071277392/Monaco Ticket Stub #795)[1], NFT (330797216996365399/FTX EU - we are here! #88076)[1], NFT (36159799957499831/FTX EU - we are here! #88242)[1], NFT (391772119395399186/Mexico Ticket Stub #1829)[1], NFT (396988075226472934/The Hill by FTX #2725)[1], NFT (397959618239774506/Hungary Ticket Stub #1245)[1], NFT (409142868694681960/Belgium Ticket Stub #1994)[1], NFT (412597675905202182/Singapore Ticket Stub #1733)[1], NFT (458197069156143655/Montreal Ticket Stub #844)[1], NFT (462724083870113582/Baku Ticket Stub #809)[1], NFT (478083480722901350/France Ticket Stub #881)[1], NFT (496013246334910675/FTX AU - we are here! #24054)[1], NFT (506883777121096800/FTX EU - we are here! #87835)[1], NFT (518729902026835905/Netherlands Ticket Stub #548)[1], NFT (524864515969158610/Austria Ticket Stub #337)[1], NFT (55765307456306747/Japan Ticket Stub #1711)[1], NFT (563571982862341739/FTX AU - we are here! #1882)[1], NFT (563981969106314930/Austin Ticket Stub #1012)[1], TOMO[1], TRX[1.0000001], USD[6803.28]	Yes	
01708007		MNGO[3619.146], REAL[49.09018], USD[0.32], USD[0]		
01708008		ATLAS[9.43], C98[902.91222], FTM[.87232], MNGO[9.4281], REAL[654.996808], USD[0.79], USD[0.00986300]		
01708011		ATLAS[20965.7455], ATLAS-PERP[0], DOT-PERP[0], FTT[.52], FTT-PERP[0], IMX[74.186644], PSY[5000], SOL[.00964], TRX[.000001], USD[-4.64], USD[0]		
01708012		FTT[0.12016174], USD[0.00], USD[0]		
01708015		AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[183.49330173], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[135.32], USD[149.25107486]		
01708017		AGLD[.00974], AGLD-PERP[0], ATLAS[7.084], ATLAS-PERP[0], ATOM[0], ETH[0], ETH-PERP[0], LDO[.7518], USD[0.14], USD[0]		
01708018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.89851605], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[176.90], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01708023		TRX[.000001], USD[0.00], USD[0.00199826]		
01708024		ALPHA[68.89373661], BAO[1], BTC[.00100906], CAD[0.35], DENT[1], KIN[2], MNGO[153.2773338], RUNE[1.70316863]		
01708028		ATLAS[8.602], STEP[0], TRX[.000075], USD[0.00], USD[0]		
01708030		ATLAS-PERP[0], DODO-PERP[0], ETHW[.0009776], POLIS-PERP[0], SPA[9.146], TRX[.000001], USD[0.00], USD[0]		
01708031		MNGO[9.62], TRX[.000001], TULIP[.09436], USD[0.00], USD[0]		
01708036		MNGO[1478.64836157], USD[0]		
01708043		MNGO[9.846], SOS[97200000], USD[0.02], USD[0]		
01708052		TRX[.000001], USD[0.82], USD[1.08069230]		
01708055		DOGE[99], FTT[.8], MNGO[190], SOL[.15], TRX[.000046], USD[1.30], USD[1.14025679]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708059		TRX[.000001], USD[0.00], USDT[21.75094409]		
01708060		ADA-PERP[0], AVAX-PERP[0], BTC[.00000049], ETH[0], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
01708062		BTC-PERP[0], USD[0.21], USDT[0.00000001]		
01708063		MNGO[1909.7606], POLIS[14.097321], USD[1.43], USDT[0]		
01708071	Contingent	ATOM-0624[0], BTC-PERP[0], ETH[0.00100000], FTT[1], LUNA2[19.80246534], LUNA2_LOCKED[46.20575246], LUNC[4312028.52], SOL[0], TRX[.10145], USD[0.20], USDT[1928.36052969]		
01708074		MNGO[1119.776], USD[2.09], USDT[0]		
01708076		ATLAS[0], GRT[0], HT[0], MNGO-PERP[0], POLIS[0], USD[0.01], USDT[0]		
01708078		USD[0.00]		
01708080		MNGO[119.976], TRX[.000001], USD[2.85], USDT[0]		
01708084		1INCH[0.07747075], AAVE[0.07073403], BNB[0.08338673], BTC[0.00279515], BTC-PERP[0], ETH[0.01918048], ETHW[0.01914201], FTM[.9973], FTT[0.30366287], LINK[0.00122774], OMG[4.61927056], RAY[0.99902487], RUNE[0.73005324], SHIB[299946], SHIB-PERP[0], SOL[0.09152842], UNI[0.90777385], USD[263.96], USDT[0], XRP[9.15456569]		AAVE[.030076], BNB[.031043], BTC[.002762], ETH[.007021], SOL[.030086], USD[120.22]
01708086		USD[0]		
01708090		POLIS[.09162], USD[0.00], USDT[0]		
01708095		USD[25.00]		
01708103	Contingent	BNB[0.76385518], BOBA[19.996314], BTC[.11572381], CEL-PERP[0], COPE[27.9955768], CRO[20], DYDX[51.63187864], ENJ[537.03770732], ETH[4.81984589], ETHW[4.81984589], FIDA[44.58112532], FTM[0], FTT[10.90571120], LTC[3.13966272], LUNA2[1.67395429], LUNA2_LOCKED[3.90589335], MATIC[209.9611297], MNGO[439.988942], OMG[.496314], OXY[202.01347982], RAY[0], RUNE[59.59563209], SOL[28.65547345], SRM[0], TRX[.000033], USD[1542.00], USDT[3.18810812], USTC[236.9563209], XRP[.965892]		
01708106		AAVE[.0098578], ADA-PERP[0], DYDX-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00251065], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (495115509625849418/The Hill by FTX #17681)[1], PEOPLE-PERP[0], SAND[52.98128], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[-0.45], USDT[0], XRP[0], ZIL-PERP[0]		
01708107		MNGO-PERP[0], USD[0.01], USDT[0.00996180]		
01708114		BNB[.00000001], ETH[0], SOL[0], USD[0.00]		
01708115		USD[25.00]		
01708117		DOT[.08718], POLIS[.0213], USD[0.08], USDT[0]		
01708122		AUDIO[0], FTT[25.16300514], GRT[53325], USD[0.00]		
01708131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0.00010000], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.23], USDT[0.00036662], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01708133		NFT (395298387342487459/The Hill by FTX #24475)[1]		
01708134		PORT[44.6], SNY[12], USD[0.06], USDT[0]		
01708135		MER[0], MNGO[0], USD[0.00]		
01708136		FTT[.09994], MNGO-PERP[0], SLRS[0], USD[0.31], USDT[0.00000035]		
01708141		AVAX-PERP[0], AXS-PERP[0], FTM[.9638], FTM-PERP[0], MATIC-PERP[0], TRX[.002337], USD[0.07], USDT[0]		
01708142		AAVE[0.00000024], AUDIO[0.00003155], AXS[.00000136], BAO[0], BAT[0.00007946], BNB[0.000000096], DENT[0], ETH[0], FTM[.00013064], FTT[.00001581], KIN[0], KSHIB[0], LRC[0.00001624], MOB[0.00000379], OMG[0], SAND[0], SOL[0.02484492], SUSHI[.00000975], TULIP[0], USD[0.00], USDT[0.00000083]	Yes	
01708144		ATLAS[1039.7359], ATLAS-PERP[0], FTT[1.99280463], POLIS[2.699582], SRM[0], USD[0.40], USDT[0]		
01708145		ADA-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], PERP-PERP[0], USD[0.06]		
01708146		ATOM-PERP[0], BIT[.000000001], BLT[.35685073], BNB[0], BTC-PERP[-0.169], BULLSHIT[.0009426], DOGE[0], DOGEBEAR2021[.7182], DOT[.017], ETH[.000000001], ETHBULL[.00929], ETH-PERP[0], EXCHBULL[0.00000948], FLOW-PERP[0], FTT-PERP[0], IMX[.0808], KSM-PERP[0], OKB-PERP[0], REN-PERP[0], SLP[10], SOL-PERP[0], TRX[0], UNISWAPBULL[.00008966], USD[2939.56], USDT[147.83019746]		
01708147		FTM[.7831], SRM[.97984], USD[0.00]		
01708148		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], SAND-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
01708150		FTT[.4999], USD[1.92], USDT[0.00000001]		
01708151		BNT[.1], CEL[3.26636660], CEL-PERP[0], GST-PERP[0], PAXG[1.07232563], SNX[0.09996956], SOS-PERP[0], TRX[1], TRX-PERP[0], USD[0.00], USDT[1.11063292]		
01708156		ATLAS[2.78346812], POLIS[.03283768], USD[14.73]		
01708159		ATLAS[9.784], TRX[.0000001], USD[0.00], USDT[0]		
01708166		USD[25.00]		
01708168	Contingent	APE[12.00114942], ATLAS[8558.388933], ATOM[4.9990785], AVAX[11.097902], BNB[0.00868059], BTC[0.00004667], COMP[0.61818252], DOT[8.9983413], ETH[0.00907236], ETHW[0.21854095], EUR[0.49], FTM[83.9845188], FTT[5.67626224], LINK[0], MANA[57.9875949], MATIC[186.965211], PAXG[0.02169587], RAY[101.44117826], SOL[4.89997935], SRM[73.68046971], SRM_LOCKED[.44742584], TRX[654.19897028], USD[27.40]		SOL[2.37981961]
01708169		ADABULL[0], NFT (367154785795306107/FTX EU - we are here! #116104)[1], NFT (386847585382635673/FTX EU - we are here! #233574)[1], NFT (495405856526013478/FTX EU - we are here! #233577)[1], USD[0.44], USDT[0]	Yes	
01708172		USD[4.97]		
01708173	Contingent	BTC[0.00234225], ETH[0.46361987], ETHW[0.44605949], LTC[1.17528894], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[.17], USD[66.51], USDT[0.00328606]		
01708174		AAVE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[-7.90000000], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[-0.00620000], CEL-PERP[0], CRO[0], CVX[0], CVX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[-6.33000000], SRM-PERP[0], SRN-PERP[0], STARS[0], USD[353.94], USDT[167.64640000], USTC-PERP[0], XRP-PERP[0]		
01708177		STEP[.02206], TRX[.000067], USD[1663.86], USDT[18.33755686]		
01708179		FTT[0.00000007], USD[0.00], USDT[186.20556193]		
01708180		NFT (294348710267919419/FTX AU - we are here! #13387)[1], NFT (328393849241295522/FTX AU - we are here! #13354)[1], NFT (517053934252217177/FTX AU - we are here! #37528)[1]		
01708181		BNB[0], BTC[0], FTT[0], TRX[.000001], USD[0.00], USDT[0.00000137]		
01708183		FTM-PERP[0], MNGO-PERP[0], SOL[.00707664], USD[0.00], USDT[0]		
01708187		USD[0.00], USDT[2.40455725]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708190		AKRO[1], BNB[.14610767], KIN[1], SOL[.21445826], USD[0.00]	Yes	
01708195		ATLAS[1700], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RUNE-PERP[0], USD[0.86], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
01708196		BTC-PERP[0], CRV-PERP[0], FXS-PERP[0], LUNC[1000], SPELL-PERP[0], USD[0.00]		
01708199		USD[20.00]		
01708200		BNB[0], USD[0.18]		
01708203	Contingent	FTT[30.4704645], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USDT[3657.336]		
01708204		C98[1.12439914], FTT[12.9264648], TRX[1], USD[0.00]	Yes	
01708205		AKRO[1096.00734512], AMPL[10.24758840], ATLAS[64.48000156], AUDIO[3.29420115], BAO[7], BCH[.03423387], BITW[1.04477873], CHZ[64.71714109], CLV[2.53542085], COIN[.34853652], CRO[175.68939682], CVC[14.23606324], DENT[1261.38577807], DKG[.16461072], ETH[.01635807], ETHW[.01615272], FRONT[6.14279841], HUM[201.61727617], KIN[8], LINA[83.96030007], LINK[1.09691876], LRC[67.74879522], MATIC[27.28617431], MSTR[.06023364], NVDA[.98469909], RAMP[110.04483929], REN[12.30945744], RSR[553.25520004], SAND[4.24532039], SHIB[13372982.867271], SLRS[5.57723249], STEP[25.80209235], STORJ[2.19252572], SUN[1256.7366333], TLM[129.52082966], TRX[2], TSLA[.60102045], UBX[2], USD[0.35]	Yes	
01708206		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.09], USDT[0], ZIL-PERP[0]		
01708210		ADA-20210924[0], ADA-PERP[149], BRZ[554], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[7], SOL-PERP[3.25], USD[-142.60]		
01708211		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.01023765], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROKK-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01708215		USD[0.00], USDT[0]		
01708217		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[33.23]		
01708218		HT[0.04884313], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01708219		BTC[.000085], USD[56.92]		
01708221		BNB[0], MNGO[9.724], USD[0.12], USDT[0.04802575]		
01708223		FTT[.00045178], TRX[.000001], USD[0.01], USDT[0.85411242]		
01708230		NFT (414494358083149788/FTX EU - we are here! #218033)[1]		
01708232		USD[0.00]		
01708236		MNGO[0], POLIS[0], SOL[0], USD[0.00]		
01708237		0		
01708238	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[8.19836], HBAR-PERP[0], LUNA2[2.02680480], LUNA2_LOCKED[4.72921120], MATIC-PERP[0], MINA-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], USD[23.44], USDT[0.00000001], XRP-PERP[0]		
01708245		BTC[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], FTM[.9905], FTM-PERP[0], FTT[31.07048387], FTT-PERP[0], MATIC[.70615614], SOL-20210924[0], SOL-PERP[0], TRX[.000777], USD[0.29], USDT[0.00319375]	Yes	
01708251		ETH[.00001831], ETHW[0.00001831]	Yes	
01708252		TRX[.500001], USD[0.00], USDT[0]		
01708255		ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211028[0], BTC-MOVE-20211107[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211119[0], BTTPRE-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01547231], GALA-PERP[0], GMT-0930[0], HUM-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00015020], SOL-PERP[0], SRN-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01708260	Contingent	ATLAS[344.62422598], ENJ[12], FTM[1.9902], LUNA2[0.39333404], LUNA2_LOCKED[0.91777944], LUNC[85649.31671], POLIS[77.76166934], SAND[129], TRX[.000001], USD[0.00], USDT[0]		
01708261		USD[0.00], USDT[0]		
01708264		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.23], USDT[.00406]		
01708269		ATLAS[560], DOGE[.08311121], TRX[.000001], USD[0.00], USDT[0]		
01708271		RUNE[.00119685], USD[0.00]	Yes	
01708273	Contingent	ASD[0], AURY[0], BNT[0], BTC[0.00002591], DFL[0], DOT-20211231[0], FTM[0], FTT[0], KNC[0], LINK[0], LINKBULL[0], MATIC[0.00000001], MATICBULL[0], MBS[.03305844], RAY[.00000001], SAND[0], SOL[0], SRM[0.00051013], SRM_LOCKED[.00241333], STARS[0.23510044], SUSHI[0], TLM[0], TRYB[0], UNI[0], USD[0.00], USDT[0], XRP[0]		BTC[.000025]
01708276		0		
01708278		TRX[.000001], USD[0.00], USDT[0]		
01708283		BTC[.0096], ETH[.121], ETHW[.121], LTC[.00172169], USD[4.26]		
01708288		CONV[0], EDEN[0.09997209], STEP[0], USD[0.00], USDT[0.00000001]		
01708289		TRX[6.998601], USD[0.00], USDT[0]		
01708290		TRX[0.000001], USD[3.57], USDT[0]		
01708293		ALTBEAR[507.2], DEFIBEAR[80.9], DEFIBULL[.000566], ETH[.00063699], ETHW[.00063699], USD[-0.21], USDT[0]		
01708296		BTC[0], ETH[0], LUNC-PERP[0], TRX[.000777], USD[-19.29], USDT[40.09516043]		
01708299		BAO[1], GBP[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
01708302		ADABULL[.22905668], ETHBULL[.3269], LINKBULL[257.251113], MATICBULL[237.7], USD[0.08]		
01708303		NFT (375827639277035232/FTX EU - we are here! #208973)[1], NFT (479704378425388217/FTX EU - we are here! #184185)[1], NFT (557322154624896421/FTX EU - we are here! #209010)[1], USD[5.02], USDT[0]		
01708307		ADA-PERP[0], BTC[.00001316], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH[.00055265], ETH-PERP[0], ETHW[.00055265], EUR[0.00], FIL-PERP[0], FTT[.08540917], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[42.04], VET-PERP[0], XRP-PERP[0]		
01708309		FTT[.03], USD[7.97], USDT[6.32023605]		
01708310		FTT[.04880672], USD[2.60], USDT[0]		
01708311		TRX[.000002], USD[0.00], USDT[0]		
01708312		USD[0.67]		
01708314		BTC[0.00008960], EUR[0.00], USD[100.01], USDT[0]		
01708315	Contingent	AXS[.09982], BCH[.000696], BNB[.0098], DOT[.09798], ETH[.00085], ETHW[.25085], IOTA-PERP[0], LINK[.098], LUNA2[0], LUNA2_LOCKED[15.71859691], TRX[.000001], USD[343.92], USDT[510.97869890]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708444		DENT[1], FRONT[1], MEDIA[0], RSR[1], UBXT[1], USD[0.00], USD[T0]		
01708450		0		
01708451		ALGOBULL[98000], ATOMBEAR[3000000], ETHBEAR[500000], SHIB-PERP[0], SUSHIBULL[20026.7882795], THETABEAR[10000000], USD[0.04], USD[T0]		
01708457		DYDX-PERP[0], FTT[.00400304], USD[0.00], USD[T0]		
01708458		ALICE-PERP[0], ALTBEAR[7680.4], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], STEP[.0367645], STEP-PERP[0], USD[0.06], USD[T0]		
01708459		BTC[0], USD[0.75]		
01708463		NFT [489363065508113978/FTX EU - we are here! #285492][1], NFT [544401666950657765/FTX EU - we are here! #285487][1], USD[0.49], USD[T0.00014281]		
01708464		FTT[10.498215], USD[1.03]		USD[1.01]
01708465		ATLAS[123351.81834922], FTT[25], SOL[0], USD[0.00], XRP[0]		
01708470		ATLAS[699.874], BTC[.0025], ETH[.034], ETHW[.034], FTT[0.02225868], MNGO[9.9388], POLI[412.096572], TRX[4.310161], USD[0.07], USD[T584.04215106]		
01708479		TRU[7], TRX[0], USD[T0]		
01708487		BNB[0], FTT[0], USD[0.52]		
01708491		TRX[.01244], USD[T0]		
01708496		USD[0.02]		
01708500		BAND[46.79064], MNGO[1687.30602626], TRX[.000045], USD[0.37], USD[T0]		
01708502		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00010308], XRP-PERP[0], ZEC-PERP[0]		
01708507		DOGE[.00142098], USD[0.00]	Yes	
01708509		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSVBULL[2145922.74678111], BTC-0325[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[.14784242], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.48628621], EUR[969.78], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.04], VETBULL[15085.09608681], XRP-PERP[0]		
01708512		USD[25.00]		
01708515		CRO[1214.83661309], GRTBULL[0], HT-PERP[0], SXPBULL[0], USD[0.00], USD[T0]		
01708517		ATLAS[5], BTC[0.00001802], SOL[.00000001], USD[0.07]		
01708518		APE[0], BAO[0], BTC[0], DOGE[0], ETH[0], GBP[0.00], GMT[0], MANA[0], SAND[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[21.87919525]	Yes	
01708522		DOGE[0], FTT[0], MATIC[0], SOL[0], TRX[0]		
01708523		C98[.6262], FTM[.5858], MNGO[9.852], TRX[.000001], USD[3.11], USD[T0]		
01708528		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02810763], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LEO-PERP[0], MATIC-PERP[.115], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG-PERP[0], USD[1198.04], USD[T0.00451800], XRP-PERP[0], ZRX-PERP[0]		
01708530		MATICBULL[.09456], USD[0.00], USD[T0]		
01708532		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIB[.00000001], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], XEM-PERP[0]		
01708534		AXS[.0999806], CHZ[79.99212], CRO[479.9643], DOGE[166.990494], ENJ[44.992096], FTT[2.6996618], LTC[4.4992296], MANA[4.99903], RAY[10.02548327], REEF[1839.77784], SHIB[4799821.2], SLP[129.97478], SOL[.82040454], UNI[.499903], USD[0.00]		
01708535		USD[0.00], USD[T0]		
01708543		ATLAS[0], FTT[0.02062715], USD[0.00], USD[T0]		
01708544		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[.3021], BTC-PERP[0], DOT[354], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[78.08], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01708545		BTC[0], BTC-MOVE-0409[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0516[0], BTC-MOVE-0606[0], DEFI-PERP[0], USD[118.39], USD[T0.00000001]		
01708548		FTT[0.04476090], USD[0.00]		
01708551		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[232.95]		
01708553		ATLAS[8999.6], FTT[.48455308], NEAR-PERP[0], USD[-10.12]		
01708559	Contingent	BNB[1.09636732], BTC[0.67552320], BTC-MOVE-2023Q1[1], CELO-PERP[0], FTT[0.04687153], FTT-PERP[0], LUNA2[0.00208187], LUNA2_LOCKED[0.00485770], MNGO[59075], SHIB-PERP[0], SOL[0.77695216], SOL-20211231[0], SOL-PERP[0], SRM[12.70802243], SRM_LOCKED[122.15757347], USD[41850.87], USD[T0], USTC[0.29469900]		USD[40000.00]
01708561	Contingent	AURY[389.33413991], BAO-PERP[0], BTC[0], CHZ[30], CHZ-PERP[0], ETH[.00442071], ETHW[0.00442071], LUNC-PERP[0], SHIB[56531.8625964], SOL[34.2001249], SOL-20210924[0], SOL-PERP[0], SRM[20.37534889], SRM_LOCKED[27274997], USD[11.07], USD[T0]		
01708567		USD[0.00], USD[T0]		
01708570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.44645693], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01708572	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.17394383], BTC-0624[0], BTC-PERP[0.21000000], CRV-PERP[0], DENT[60020.90340711], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.089882], ETH-PERP[0], ETHW[2.800882], FTT[25], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], NEAR[225], NEAR-PERP[0], RAY[1027], SOL-PERP[20], SRM-PERP[0], TRU-PERP[0], USD[-2907.88], USD[T0], USTC-PERP[0], VET-PERP[0], XRP[1233], XRP-PERP[0], YFI-PERP[0]		
01708573		SAND-PERP[0], USD[0.00], USD[T0]		
01708576		ATLAS[100], BAO[139000], COPE[17], SAND[2], TRX[.76371561], USD[0.00], USD[T23.92647600]		
01708580		NFT [440053664602893080/FTX EU - we are here! #280669][1], NFT [527915208480580195/FTX EU - we are here! #280624][1]		
01708586		BTC[0], RUNE[0], USD[T0.53951170]		
01708591		BTC[0]		
01708594		USD[T0.00002489]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708595		AMPL[24.27183118], BTC[.00313425], ENJ[29.71397965], ETH[.0257808], ETHW[.0257808], FTT[.78265095], MATIC[60.45131951], SOL[.22799377], USD[200.41210749]		
01708596		DOGE[.4457], SOL[0], THETABULL[.22916138], USD[0.07], USDT[0], XRP[BULL[2050]		
01708598	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BULL[0], DOGE[0], DYDX-PERP[0], ETH[0.00000002], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[40.09047147], LUNA2_LOCKED[93.54443343], LUNC[.00862874], LUNC-PERP[.0.00000002], MATIC-1230[0], MATIC-PERP[0], NFT [539266794554458528/Monza Ticket Stub #220][1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.30596358], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.38], USDT[0.00000002], USTC[1.85947994], USTC-PERP[0], XRP-PERP[0]		
01708600		EUR[0.00], USD[0.00]		
01708604		ALGO-PERP[0], BAO[2], BEAR[0], BTC-PERP[0], ENS[0], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[681], TRX-PERP[0], UNISWAPBULL[0], USD[1.20]		
01708607		0		
01708608		BRZ[.00199092], BTC-PERP[0], USD[0.00]		
01708613		ADA-20211231[0], AVAX[0.01720820], AVAX-PERP[0], BNB[.0167428], BTC[0.12982967], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[2], MATIC-PERP[0], SOL-PERP[0], USD[-1438.75], USDT[3.21667698]		
01708622		NFT (346955735471473340/Solana)[1]		
01708624		MOB[.478]		
01708625		BAO[1], DENT[1], EUR[0.00], KIN[1], MOB[.00009802], USD[0.00]	Yes	
01708627	Contingent	BOBA-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNA-PERP[0], LUNA2[0.10836846], LUNA2_LOCKED[0.25285975], LUNC[23597.4618492], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.82], USDT[0.00717526], USDT-PERP[0], USTC-PERP[0], WAVES[23230956], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0]		
01708636		ADABULL[0], AVAX-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], RAY-PERP[0], SOL-PERP[0], USD[1.97]		
01708637	Contingent	AVAX[0.00000104], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH[0], FTM[46155.51970628], GRT[0], HBAR-PERP[0], IMX[.00325686], LUNA2[0.00686457], LUNA2_LOCKED[0.01601735], LUNC[0.00798496], RAY[0], RSR[0.00244639], RUNE[0], SNX[88.17508147], SOL[0], SUSHI[0], TLM[.24], TRX[4631.56390104], USD[116373.51], USDT[0.00515872], USTC[0.97170912], XRP[0]		AVAX[.000001], FTM[4596], SNX[88.164012], TRX[4616.04554], USD[116260.95], USDT[.005123]
01708641		BTC[0], CEL[.0468], USD[0.31]		
01708645		USD[0.00], USDT[0]		
01708648		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-20210924[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[1.12], XRP-PERP[0]		
01708650	Contingent	FTT[0.07260603], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00647], USD[0.28], USDT[0]		
01708658		EUR[0.00], TRX[.000001], USD[0.00], USDT[.00354442]		
01708659		AUDIO[17], AVAX[0], CHF[0.00], ETH[0], FTT[0], SAND[0], USD[0.00], USDT[0]		
01708660	Contingent	APT-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], LUNA2[0.00462011], LUNA2_LOCKED[0.01078027], LUNA2-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[.654]		
01708663	Contingent, Disputed	ETH[.00000001], TRX[.000001], USDT[0]		
01708664		AURY[1], SOL[.11253624], USD[0.30]		
01708665		BF_POINT[100]	Yes	
01708666		USD[25.00]		
01708673		NFT (337229245987698593/FTX EU - we are here! #196196)[1], NFT (469800632351966380/FTX EU - we are here! #196155)[1], NFT (568387883657723596/FTX EU - we are here! #196255)[1]		
01708674		MNGO-PERP[0], TRX[.000046], USD[0.00], USDT[293.62282715]		
01708675		USD[25.00]		
01708676		USD[0.00]		
01708678		ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], MNGO-PERP[0], NFT (376392977089829063/Poor&Rich #1)[1], NFT (405399388447490988/Poor&Rich #3)[1], NFT (409371492663863777/Poor&Rich #2)[1], RAY[.0913895], REEF[9.26839295], SRM-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.88]		
01708679	Contingent	ETH[0], LUNA2[0.01018564], LUNA2_LOCKED[0.02376650], LUNC[2217.94580465], SOL[0], USD[0.00], USDT[0]		
01708683		ATLAS[99.981], SOL[.05785108], USD[0.03]		
01708687		AKRO[2], BAO[1], BTC[.16819086], DENT[1], ETH[0.00000011], ETHW[0.00000011], EUR[0.00], HOLY[1.09416927], KIN[3], RSR[1], SOL[4.46797320], TOMO[1.05377544], TRX[1], UBXT[2], USDT[0.00035748]	Yes	
01708689		0		
01708693	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.7454], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00313286], FTT-PERP[0], GALA-PERP[0], GALI-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], PEG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.85085], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00027543], SRM_LOCKED[.1591234], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000963], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01708694		AKRO[2], BAO[5], BNB[.00005232], DENT[1], FTT[0.00050231], KIN[5], TRX[0], USDT[0]	Yes	
01708695		AURY[27.23326119], USD[0.54]		
01708696		FTT[3.05281888], KIN[2], SOL[.29553177], SRM[4.41585572], TRX[1], USD[0.00]	Yes	
01708703		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01708704	Contingent, Disputed	MNGO-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01708707		TRX[.000001]		
01708710		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01708716		ATLAS[9.6523], MNGO[39.9715], TRX[.000001], USD[0.00], USDT[0]		
01708721		ETH-PERP[0], USD[1.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708724		SOL[.00542103], USD[0.00], USD[0.00000001]		
01708725		ETH[0], FTT[0], USD[0.00], USD[0]		
01708730		DENT[1], EUR[0.24], KIN[1], LOOKS[68.28408765], STG[221.62240664]	Yes	
01708734		ADA-20210924[0], ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB[.00887095], CRV-PERP[0], DOT-20210924[0], EGLD-PERP[0], ETH[.00058763], ETH-PERP[0], ETHW[.00058763], HBAR-PERP[0], KSM-PERP[0], SOL[.0023731], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[.0976493], VET-PERP[0], XTZ-20210924[0]		
01708735		FTM[0], FTM-PERP[0], FTT[0], SAND[0], USD[0.00], XRP[0]		
01708736		C98[0.00076844], SOL[0], TRX[.000002], USD[0.00], USD[0]		
01708737		USD[0.48], XRP[30]		
01708741		BTC[0.06101363]		BTC[.040338]
01708742		BTC-PERP[0], ETH[.02799468], ETH-PERP[0], ETHW[.02799468], USD[5.69], USD[0.00015599]		
01708746		BTC[0.00016047], BTC-PERP[0], TRU-PERP[0], USD[0.05]		
01708753		BNB[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0.00000296], ETH[0], FTT[0], LTC-PERP[0], MATIC[0], USD[0.33], USD[0], XRP[0]		
01708760		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0.03379303], BTC-PERP[.02], DOGE-PERP[0], ETH[0.44072816], ETH-PERP[.3], ETHW[.0009104], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], STG[50], SUSHI[24.9955], SUSHI-PERP[0], UNI-PERP[0], USD[.544.72], USD[0], USTC-PERP[0], XRP-PERP[0]		ETH[.3]
01708763		USD[0.00]		
01708764		USD[0.00]		
01708770		ATLAS[72.78670034], LINK[0], POLIS[0], POLIS-PERP[0], SLRS[0.06397836], TRX[.000001], USD[1.06], USD[0]		
01708773		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[891.83052], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SNX-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1647.52], USD[2], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01708774		BNB[0], TRX[.001554], USD[0.00], USD[0]		
01708775		USD[0.00], USD[0]		
01708779		AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BLT[24], BTC-PERP[0], EDEN-PERP[0], ETH[.00000134], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT [521798991272915418/FTX AU - we are here! #63666][1], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01708781		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.009559], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.76], USD[0], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01708783		BCH[0.00055808], BTC[0.46322280], EUR[4127.55], FTT[0.00000703], USD[0.00]		BTC[.463219], EUR[4126.89]
01708784		MNGO[8.626], USD[0.78]		
01708787	Contingent	BTC[.01240921], LUNA2[0.80660014], LUNA2_LOCKED[1.88206700], LUNC[175638.88], TRX[.001562], USD[0.00], USD[101.66361548]		
01708795		ATLAS[7828.91], MNGO[619.876], POLIS[60.39244], USD[0.63], USD[0]		
01708799		FTT[.00000241], USD[0.00]		
01708804		ATLAS[.77549293], FTM-PERP[0], MER[1.9996], SLRS[.4598], USD[0.00], USD[0]		
01708806		CQT[178], MNGO[9.764], TRX[.000001], USD[0.85], USD[0]		
01708809		FTM[.8326], SLRS[1497.9372], STEP[404.2], TRX[.000001], USD[0.26], USD[0]		
01708810		BTC[0], TRX[0], USD[0]		
01708816		BTC-PERP[0], TRX[.000001], USD[0.00], USD[.00739909]		
01708822		SXPBULL[49994], USD[0.02], USD[0]		
01708824		EUR[30.38], LTC[3.53530026], TRX[.000781], USD[0.03], USD[1.05272351]		
01708827		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[96.3805], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.45], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01708829		FTT[0], SAND[12], USD[2.22], USD[0]		
01708830		AAVE[0], BTC[0], USD[0.00], USD[803.12268627]		
01708831		ATLAS[480.62177155], CHZ[23.91964797], USD[0.00], USD[0]		
01708833		BTC[0], CITY[.09957282], FTT[.02692321], MNGO[0], MNGO-PERP[0], RSR[0.67552878], USD[5.04], USD[0]		
01708837		ATLAS[11649.90882], FTT[0.09835200], USD[0.76]		
01708838	Contingent	ETHW[.000365], LUNA2[0], LUNA2_LOCKED[0.01348808], LUNC[195.9827562], USD[119.00], USD[0.00676648], USTC[.69087]		
01708839		1INCH-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1390], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.60], USD[0.00000002], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
01708840		0		
01708841		FTT[.00782188], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01708842		ATOM[5.498955], BTC-PERP[0], ETH-PERP[0], FTM[97.98138], USD[18.71]		
01708847		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRUBULL[0], HBAR-PERP[0], KIN[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.24], USD[0.00000001], XRPBULL[0], XRP-PERP[0]		
01708850		BNB[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
01708852		USD[0.00]		
01708853		BTC[0], FTT[0], USD[4.09], USD[0]		
01708858		NFT (307025846596742890/FTX EU - we are here! #44995)[1], NFT (516514250219320503/FTX EU - we are here! #45616)[1], NFT (574274266519231088/FTX EU - we are here! #45304)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708863		DENT-PERP[0], USD[25.00], USD[T0]		
01708865		EUR[0.00]		
01708867	Contingent	AXS-PERP[0], FTM[.00000001], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00660871], LUNA2_LOCKED[0.01542034], LUNC-PERP[0], NFT (311993751859476648/FTX EU - we are here! #281751)[1], NFT (558022980101519281/FTX EU - we are here! #281742)[1], TRX[.000015], USD[0.03], USD[T0.00000001], USTC[.935496]	Yes	
01708870		MANA[.993], SOL[.009864], USD[7.70]		
01708872		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[1.11], USD[T0.07482470], XRP[.008]		
01708873		1INCH[0], ADA-PERP[0], APE[.09943], BNB[.00000001], BTC[0.00006916], BTC-PERP[0], ETH[0.02475863], ETHW[0.02475863], FTT[0.98475502], SAND-PERP[0], USD[0.41]		
01708874		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00000006], BTC-PERP[0], COMP-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], POLIS-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[39.17]		
01708875		C98[.97378], FTT-PERP[0], LOOKS[.96371], PERP[.0688891], POLIS[0.08846034], USD[0.07], USD[T0.00136032]		
01708880		USD[0.00], USD[T0]		
01708883		0		
01708887		EDEN[.04698525], FTM[.92704], USD[0.00]		
01708890		ATLAS[6.79508], BAL[0], BTC[0], COMP[0], FTT[0.05547702], RAY[0], SOL[0], TRY[9.80], TRYB[0], USD[16.49], USD[T0.00000001]		
01708892		USD[3.09], USD[T0]		
01708893	Contingent, Disputed	CEL[0], USD[0.00]		
01708894		FTT[.49991], USD[T4.10871134]		
01708902		USD[0.00]		
01708903		ADABULL[.05149525], BTC[0], CEL[.081223], USD[0.00]		
01708905		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00227775], ETH-PERP[0], ETHW[.00027775], EUR[0.00], FTT-PERP[0], GODS[1], LTC[0], MER[47.98556], SOL[.02], SOL-PERP[0], USD[0.76], USD[T0.00000015]		
01708907		AGLD[.0991], ATLAS[9.998], MNGO[9.394], PROM[.009248], USD[0.98], USD[T0]		
01708908		ETH[0], EUR[278.84], LTC[.77551814], USD[T0]	Yes	
01708913		BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.51]		
01708915		BTC[0.00009589], SOL[.0092742], TSLA[.0099487], USD[640.06]		
01708916		PAXG[0.00006746], USD[0.55], USD[T0], XRP[1.77446507]		
01708917	Contingent	BTC[.13823161], DENT[1], ETH[0.50638509], ETHW[0.18324127], EUR[0.00], KIN[2], LUNA2[80.51696026], LUNA2_LOCKED[0.00022396], LUNC[20.90095627], NFT (449486824371743527/FTX AU - we are here! #5562)[1], NFT (478076838663502035/FTX AU - we are here! #4373)[1], SOL[3.98758175], STETH[0], USD[0.00], USTC[0]	Yes	
01708918		CEL[244.00234043], USD[0.00], USD[T0]		
01708923		ETH[0.24118351], ETHBULL[0.00274543], ETHW[.2], FTT[0.00014426], USD[0.05]		
01708924		BNB[0], EUR[0.00], FTM[0], GRT[0], HNT[0], MATIC[0], SOL[0], USD[0.10], USD[T0.00000358], XRP[0]		
01708925	Contingent	BTC[0.08068213], DOGE[7738.70841024], ETH[0.80182079], ETHW[0.79745771], EUR[0.03], FTT[25.09529617], GBP[7.00], LUNA2[96.00310179], LUNA2_LOCKED[224.0072375], SHIB[20996010], SOL[23.44636682], USD[407.30], USTC[13589.703069]		BTC[.08018], DOGE[7697], ETH[.7938], SOL[13.00588957]
01708927		AKRO[1], AUDIO[0.00000915], BAO[14], BTC[0], CHZ[1], CRO[0], DENT[1], ETH[.00000585], ETHW[.00000585], FTM[0], KIN[7], LTC[.00018788], MATIC[0.03979998], RAY[.0001882], REN[.00220223], RSR[1], SOL[0], SPELL[0], STEP[0.23286580], UBX[1], USD[0.00], USD[T0.00918187], XRP[0]	Yes	
01708928	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00203233], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO[1.44751948], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01394814], ETH-PERP[0], ETHW[.007], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.84601316], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000404], LUNA2_LOCKED[0.00000942], LUNA2-PERP[0], LUNC[.88], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01708931		AAVE-PERP[0], ADA-PERP[0], ALICE[16749049], ALICE-PERP[0], BNB[.01221395], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[.11431827], ICP-PERP[0], LINK-20211231[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[12.80], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01708935		USD[T0]		
01708938		USD[0.00], USD[T.0247726]		
01708943		ATLAS[523.30387799], FTT[2.01046948], IMX[19.55871984], MBS[396.33696414], RNDR[57.71821349], STARS[29.47985279], USD[0.13], USD[T0.00000001]		
01708947		ATLAS[463.76811594], POLIS[.03768116], TRX[.000001], USD[1.72], USD[T0]		
01708949	Contingent	AKRO[1], AXS[0], BAO[3], BTC[0.00414215], DOT[0], ETH[0.04211103], ETHW[0.04159081], EUR[0.00], FTT[0], KIN[6], LUNA2[0.00218483], LUNA2_LOCKED[0.00509795], LUNC[475.75270711], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]	Yes	
01708956		SPELL[4599.24], USD[0.91]		
01708958		USD[T14.2]		
01708962	Contingent	AAVE[0], BTC[0.05982696], BTC-PERP[0], COMP[0], DOT[71.14487449], ETH[0.31456169], ETHW[0.31456169], FIL-PERP[0], FTM[1257.10464901], FTT[0], HBAR-PERP[0], KNC[0], KSM-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA[260.97672], MATIC[0], OMG[0], RAY[192.69880712], RUNE[0], SNX[0], SOL[62.06917626], SPELL[380210.1498], SRM[.03940127], SRM_LOCKED[.30620481], SXP[221.04945198], USD[1121.33], XTZ-PERP[0]		
01708964	Contingent, Disputed	SOL-PERP[0], USD[0.00]		
01708965		ADA-PERP[0], BTC[.00000154], DOGE-20210924[0], ETH-20210924[0], ETH-PERP[0], TRX-PERP[0], USD[0.08], XRP[.00035811], XRP-PERP[0]		
01708968		BTC[.03599318], EUR[1.46]		
01708971		ATLAS[0], FTT[0.00159279], USD[0.00], USD[T0]		
01708975		ATLAS[1510], AURY[10], CRV[75], FTM[568], POLIS[31.11634159], SAND[123], SPELL[18098.594], USD[0.55]		
01708978		0		
01708981		FTT[0.06868393], GENE[.00000001], REAL[.09152], SOL[.00000001], USD[0.01], USD[T0]		
01708985		AAVE[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00053011], ETH-PERP[0], ETHW[0.00053011], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708995		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.04545284], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00508662], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[5.23131168], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.09986105], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[3.16226783], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0.09992657], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0.09038669], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[1.35685], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[5.0978047], TLM-PERP[0], TRU-PERP[0], TRX[0.000778], TRX-PERP[0], UNI[0.02359703], UNI-PERP[0], USD[-63.72], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01708996		ETH[2.52822561], LTC[0.05270128], POLIS[5], SOL[0], TRX[88.001068], USD[1.17], USDT[130.84925196]		
01708997		SOL[0], USD[0.00], USDT[0]		
01709001		ATLAS[25745.458], AURY[35.998], HMT[1385.7954], IMX[91.6], POLIS[66.2], USD[0.02]		
01709003		TRX[.000001]		
01709006		USD[36.34]		
01709010		AUDIO[0], CRO[0], EUR[0.00], SAND[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
01709017		ATLAS[849.8385], AURY[5.99734], FTT[.00885014], IMX[.098195], TRX[.000062], USD[0.00], USDT[0]		
01709019		ATLAS[8848.152], SOL[0], USD[1.03], USDT[0.34932500]		
01709021	Contingent	BAND-PERP[0], BTC[0], LUNA2[0.00122533], LUNA2_LOCKED[0.00285912], LUNC[266.82], RUNE[.098556], USD[25.08], USDT[0.00000001]		
01709022		BNB[0], HT[0], SOL[0], USDT[0.00000550]		
01709023		ATLAS[465.62054407], BTC[0], CAKE-PERP[0], DFL[410], ETH[0], IMX[20.88872584], SOL[0], USD[0.00], USDT[0]		
01709027		ATLAS[.01181088], BIT[.00803212], FTT[.03099676], GRT[3.34021593], GRT-PERP[0], RAY-PERP[0], TRX[.031473], USD[0.02], USDT[0]		
01709030		ATLAS[9.8062], TRX[.585372], USD[9.03]		
01709031		ETH[.00010072], ETH-PERP[0], ETHW[0.00010072], USD[0.00]		
01709032		ATLAS[7.32725665], SOL[.0918874], TRX[.000001], USD[0.01], USDT[1.75270772]		
01709033		NFT (350968195938205935/FTX EU - we are here! #187685)[1], NFT (385548687294681635/FTX EU - we are here! #186388)[1], NFT (503210040375707923/FTX EU - we are here! #184938)[1]		
01709034		BTC[0], SOL[0]		
01709035		FTM[0], FTT[.03258608], MATIC[8.80908868], RUNE-PERP[0], SOL[0.39547193], USD[-21.22], USDT[56.98428833]		
01709041	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02735569], AVAX-PERP[0], AXS[0.00019394], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KNC[.00012], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[43.82751601], LUNA2_LOCKED[102.264204], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[17.6], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.41954002], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.93], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01709045		USD[0.06], USDT[0.00000626]		
01709047		ETH-PERP[0], FTT[0], USD[-0.52], USDT[0.78176470]		
01709048		NFT (290447094881184555/FTX EU - we are here! #128190)[1], NFT (388585020622091957/FTX EU - we are here! #128875)[1], NFT (428203195566054651/FTX EU - we are here! #129953)[1]		
01709049		APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00026149], KAVA-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.000034], USD[0.00], USDT[0]	Yes	
01709051		USD[1.36]		
01709052		ETH[0]		
01709053		BNB[0], USD[0.00], USDT[0]	Yes	
01709054		BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EUR[0.00], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000002]		
01709056	Contingent	BTC[0], CEL[0], DOGE[0], ETH[.00000001], ETHW[0], EUR[0.00], FTM[0], LINK[0], LUNA2[2.06654297], LUNA2_LOCKED[4.65105055], LUNC[8.71061139], MATIC[0], RAY[0], SLND[0], SOL[0.00000001], USD[0.00], USDT[0.00000001]	Yes	
01709066		USDT[0]		
01709068		0		
01709070		ALTBULL[615], ETCBULL[7024.07], ETH[.00068398], ETHBULL[99.48], ETHW[0.00068397], LTCBULL[68390], SOL[.005], USD[0.18], USDT[0.73068472]		
01709071		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EUR[120.66], OP-0930[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01709072		ATLAS[0], BNB[.00000001], BTC[0], FTT[0], USD[0.00], USDT[0]		
01709073		ALICE[2.099601], BTC[0], SOL[.00000001], TLM[0], USD[5.91], USDT[0]		
01709074		ETH[.00048751], ETHW[.00048751]		
01709076		NFT (288838312939523450/FTX EU - we are here! #231543)[1], NFT (416645603745432909/FTX EU - we are here! #231522)[1], NFT (493593255771393651/FTX EU - we are here! #231533)[1], USD[0.00]	Yes	
01709077		CONV[12687], ETH[.00094828], ETHW[0.00094828], USD[0.01]		
01709079		CRO[559.966], DOGE[3957], ETH[4.018], ETHW[1.5], EUR[3401.60], FTT[25.1], GALA[1250], POLIS[224], SOL[69.490556], USD[582.56], XRP[1383], YGG[328]		
01709088		BICO[39], TRX[.000779], USD[0.00], USDT[0.0000025]		
01709089		BTC-PERP[0], USD[24.78]		
01709090		TRX[.000001], USD[0.00], USDT[0]		
01709093		AAVE[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], BAL[0], BTC-PERP[0], BULL[0], COMP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[5.31], USDT[0.00000002], USDT-PERP[0], XTZ-PERP[0]		
01709094		ALGOBULL[621961.1], BNB[0], DOGEBULL[10.08047025], USD[6.06]		
01709100	Contingent	AUD[0.00], BULL[0.00000631], ETH[.00000171], ETHW[0.00000170], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00385517], SOL[0], TRX[.000017], USD[0.00], USDT[0.38604502]		
01709103		USD[0.01]		
01709104		NFT (295836422394110883/FTX EU - we are here! #229530)[1], NFT (295974850516615419/FTX EU - we are here! #229474)[1], NFT (304611633071278774/FTX EU - we are here! #229512)[1]		
01709106		CLV[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], RAY[0], SECO[0], SHIB[105.20905697], SOL[0], USD[0.00], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01709110	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[9.9677], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[223.53502284], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23031772], LUNA2_LOCKED[0.53740802], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (553714972647468606/Putin Pop Art)[1], OMG[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[435871.20584277], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN[1.7], TONCOIN-PERP[0], TRX[0.89360100], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18.49], USD[0.00593551], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9862], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0] BTC[0.003577], ETH[0.12431387], ETHW[0.12431387], MANA[14.73042546], SOL[1.02333777]		
01709111				
01709114		ADA-PERP[0], ETH[0.10599410], ETHW[0.10599410], LUNC-PERP[0], SOL[.00981], TRU[.9861775], USD[0.52]		
01709116		AVAX-20211231[0], USD[0.48], USD[0.69256370]		
01709126	Contingent	BTC[0.14297862], ETH[.045], ETHW[.045], FTT[25.70093672], GBTC[221.61], LUNA2[0.00385728], LUNA2_LOCKED[0.00900032], LUNC[87.187277], MATIC[0], SOL[0], STETH[0], USD[2.17], USD[0], USTC[.489339], WBTC[0]		
01709127		ALGOBULL[3660.55725348], ATLAS[0], ATOMBULL[3.42294988], BTC[0.00319053], CRO[9.43014401], DOGEBULL[0], EOSBULL[500], LEO[3.85218810], LINKBULL[0.06482000], LTCBULL[0], OKB[0.79719963], RUNE[0.02735283], SHIB[96830.09311465], THETABULL[1], USD[2026.87], USD[0.28755014], XRPBULL[0]		
01709132		USD[0]		
01709135	Contingent	ATLAS[80], BTC[0], POLIS[2.07369066], SOL[.63537855], SOL-PERP[0], SRM[1.02541128], SRM_LOCKED[.02061094], USD[0.00], USD[0], XRP[.75]		
01709140		FTT[0], USD[0]		
01709141		TRX[.000001]		
01709142		AAVE[0], ATLAS[0], BTC[0], DYDX[0], ETH[0], SRM[0], UNI[0], USD[0.01], USD[0]		
01709143		BAO[2], CEL[0], KIN[1], MXN[4.36], UBXT[1]	Yes	
01709151		BAND-PERP[0], ETH[.0009976], ETHW[.0009976], FRONT[48], FTT[1.1], SOL[.00995], USD[-1.47], USD[0.83036306], WRX[.83]		
01709158		AVAX[.3], ETH[3.043086], ETHW[2.043086], SOL[13], USD[0.25]		
01709160		ADA-PERP[0], ATLAS-PERP[0], BTC[.00024024], BTC-PERP[0], TRX[.000024], USD[0.00], USD[0]		
01709161		ATLAS[1039.4347], POLIS[8.71296960], USD[0.00]		
01709162		ETHW[9.998], USD[53.57]		
01709166		BNB[.08], ETH[.009], ETHW[.009], TRX[.000777], USD[2.07], USD[1.11124896]		
01709172		APT-PERP[0], BTC-MOVE-0118[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], CEL-PERP[0], EUR[0.00], FTT[25], LINK[.08726884], MATIC[59.70513572], SPELL[300], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01709173	Contingent	DENT[1099.85256], LUNA2[0.01039986], LUNA2_LOCKED[0.02426634], LUNC[2264.59175699], TRX[.000001], USD[0.00], USD[0.29710656]		
01709182		ETH[0.00001323], ETHW[1.44673977], EUR[1890.42], FIDA[1], FTT[0], GALA[0], KIN[1], LINK[0], MANA[0], MATIC[1.00001826], SAND[0], SHIB[0], SOL[0], SRM[0], USD[0.00], XRP[0]	Yes	
01709186		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.0001233], KSHIB-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00000001]		
01709192		SPELL[4799.04]		
01709195		TRX[.000001], USD[1.16], USD[0]		
01709197		BNB[3.89829605], BTC[0.01819671], FTT[24.99525], USD[1.471345]		
01709199		1INCH[0], ATLAS[269.946], ATLAS-PERP[520], BNB[0.05495569], CUSD[62.33254626], DOT[0], FTM[0], FTM-PERP[0], FTT[1.0233196], GMT-PERP[3], POLIS-PERP[10], RAY[45.78764772], RUNE[0], USD[0.59], USD[0.00000001]		
01709201		COPE[.93578], FTT[.07306465], SXP[.099734], USD[0.00], USD[0]		
01709203		ATLAS[5.82217199], FTT[.098955], USD[0.00], USD[0.78071607]		
01709204		MER[86], RAY[6], SNY[15], SOL[.7], USD[5.30], USD[0]		
01709206		ATLAS[16500], POLIS[200], SOL[2.54850436], USD[0.00]		
01709207		ATLAS[2390], KIN[200000], SAND-PERP[0], STEP[4869.88668], TRX[.000011], USD[0.00], USD[0]		
01709209		AKRO[2], AXS[.35650903], ETH[.90835971], ETHW[.90797831], KIN[3], SOL[8.01598132], UNI[.9634509], USD[0.00]	Yes	
01709211	Contingent	ADABULL[569], ALGOBULL[630000], ALTBEAR[9521.2], ATOMBULL[6719270.4], BICO[65.98746], BNNBULL[6.3395839], BTC[0.06897437], BTC-PERP[0], BULL[1.45600000], DOGEBEAR2021[.05], DOGEBULL[186], ETHBULL[21.11000000], FB[1.93], FTT[.5], ICP-PERP[0], LUNA2[0.49976903], LUNA2_LOCKED[1.16612775], LUNC[108825.76], MATICBULL[459800], NVDA[.64], PAXG[.00045931], SOL[.40882654], USD[2.38], XRPBULL[1626000], ZEC-PERP[0]		
01709214	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[.3271664], BSV-PERP[0], BTC[0.64527055], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.0089075], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.54], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01709217		0		
01709222		EUR[48.32], RAY[.13643675], SLND[.06903], SOL[.00702186], USD[0.00]		
01709223		BAO[4], BTC[.00036934], DENT[2], KIN[4], NFT (292770830195708111/FTX EU - we are here! #223989)[1], NFT (335359708514402891/FTX EU - we are here! #224025)[1], NFT (397618771410634916/The Hill by FTX #25295)[1], NFT (515804554214950112/FTX Crypto Cup 2022 Key #9769)[1], NFT (573335076424087346/FTX EU - we are here! #224003)[1], RSR[1], TRX[1.000012], USD[0.00], USD[10.23961558]	Yes	
01709224		FIDA-PERP[0], POLIS[0], REAL[.05434548], STEP-PERP[0], USD[0.00], USD[0]		
01709226		BIT-PERP[0], BNB-20210924[0], CELO-PERP[0], IMX[1094.11777777], MATIC-PERP[0], RAY[.1204892], RAY-PERP[0], SLRS[.01542], STEP[.014303], USD[-483.37], USD[529.44222988]		
01709231		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], HBAR-PERP[0], SHIB-PERP[0], USD[1.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01709236	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.0018425], BOBA-PERP[0], BSV-PERP[0], BTC[0.01086358], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00012654], ETH-PERP[0], ETHW[.00012654], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.0000005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GSN-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[.082457], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[7094.921493], LUNC[0.71067500], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[298.83472591], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[33.98078462], SRM_LOCKED[155.01921538], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002334], TRX-PERP[0], UNI-PERP[0], USD[388.231], USD[0.37997682], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01709237		ATLAS[6771.77772758], ATLAS-PERP[0], AVAX[0], FTT[0], MNGO[0], SOL[0.01328234], USD[0.96]		
01709238		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX[.000005], USD[0.01]		
01709243		KIN[1], USD[0.00], WAXL[85.50241247]		
01709247		ATLAS[4.74753624], DFL[2.3528], FTT[.00000001], POLIS[.05037536], USD[6.27], USD[0.00000001]		
01709250		FTT[.09355824], USD[6.08]		
01709251		AUD[0.00], BTC[0.34385352], ETH[8.88852629], ETHW[8.88852629], GBP[0.00], SOL[25.06243231], TSLA[6.6148893], USD[0.00], USD[0.00034647]		
01709252		AVAX-PERP[0], EOS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[1.49], USD[0]		
01709260	Contingent	BTC-PERP[0], EOS-PERP[0], ETH[0], LINK[0], LINK-PERP[0], LUNA2[1.55222061], LUNA2_LOCKED[3.62184809], LUNC[337999.306616], USD[0.11], USD[0.00000001]		
01709267		COPE[317], DYDX[11.2], LUNC-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
01709268		XRP[1]		
01709273		ATLAS[25000.62274184], USD[0.00], USD[0]		
01709277		BNB[0], USD[0.00000002]		
01709278		USD[0.99], USD[1.61485984], XRP[.408616]		
01709282		ALICE-PERP[0], BTC-PERP[0], FTT-PERP[0], SOL[.03], USD[0.79], USD[2.36358972]		
01709288		MATICBULL[.04942], STEP[.06431697], USD[0.00], USD[2.65684454]		
01709293		USD[2.54431963]		
01709298		ETH[.00000001], SOL[0], USD[0.00]		
01709299		AKRO[4], ATLAS[49468179], BAO[7], BTC[.46077578], DENT[6], DYDX[3825.03312288], FIDA[1.00403226], FTT[144.22576787], GALA[46989.41280534], HNT[.00332859], KIN[3], LINK[279.52515111], MANA[4786.68851976], MATH[1], RNDR[8420.18906746], RSR[4], SAND[3650.03842012], TRX[4], UBXT[4], USD[0.00]	Yes	
01709300	Contingent	AR-PERP[0], AUDIO[69.98955], C98[10], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX[1.99981], FLOW-PERP[0], FTM-PERP[0], FTT[1.399924], FTT-PERP[0], HT[2.999525], NEAR-PERP[0], RAY[112.80782185], RAY-PERP[0], SNX-PERP[0], SOL[.95], SRM[.01606067], SRM_LOCKED[.01121899], SRM-PERP[0], STEP[131.1943], TLM[43], TLM-PERP[0], UNI-PERP[0], USD[15.75], USD[0.02000001]		
01709303		ADA-PERP[0], ALICE-PERP[0], ALT-20210924[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-20210924[0], EXCH-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], PRIV-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01709316		BAO[4], FRONT[1.01825566], HKRO[1], KIN[3], TRX[1], USD[0.00], USD[0]	Yes	
01709318		AKRO[1], BAO[5], CRO[0], ETH[0], FTT[.00002018], KIN[3], RSR[1], SOL[0.00000453], TRX[1], USD[0.00000149]	Yes	
01709320		BNB[.00753502], SOL[.005], USD[4.97], USD[0]		
01709322		DOGEBULL[.88492969], TRX[.000001], USD[0.00000275]		
01709325	Contingent, Disputed	BTC[0.00000001], ETH[.00000001], FTT[151.1212492], FTT-PERP[0], GMT[.00123], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.02311770], LUNA2_LOCKED[0.05394132], LUNC[5033.93], NFT[318961146072472034/FTX Crypto Cup 2022 Key #12943][1], SOL[4], TRX[.000226], TRX-PERP[0], USD[0.68], USD[108.36574330]	Yes	
01709328		USD[0.00]		
01709329		BNB[0.79736153], BTC[0], FTT[0], USD[2.31]		
01709332		USD[0.00]		
01709337		ALICE-PERP[0], ATLAS-PERP[0], ATOMBEAR[1000000], BADGER-PERP[0], CRO-PERP[0], EOS-PERP[0], FTT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[80000000], THETABEAR[99980000], TRX[.000002], USD[0.00], USD[0.00000001]		
01709338		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.03529015], BTC-PERP[0.00050000], BITTPRE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00390195], ETH-PERP[0], ETHW[.00390193], FTT[.00000001], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.161.80], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01709339		ATLAS[99.98], POLIS[1.09978], USD[0.49], USD[0]		
01709340		STEP[6.8], USD[57.92], USD[0.06429991]		
01709342		FTT[0], SHIB[695519.18659482]	Yes	
01709344		TRX[.000001]		
01709346		ATLAS[2.38487838], SOL[0], TRX[.12217162], USD[0.00], USD[0]		
01709348	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059709], SOL[0], USD[0.00], USD[0], USD-PERP[0], XRP[0]		
01709349		RAY[39.52292162]		
01709352		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.10], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01709355		ATLAS[17456.6826], LUA[6977.475279], MER[.90063], STEP[1748.199344], TONCOIN[437.92058], TRX[1.55681], USD[0.27], XRP[.70868]		
01709358	Contingent	BTC[0.01347361], ETH[0], ETHW[0], FTT[0.05324642], SRM[.00003345], SRM_LOCKED[.01934012], USD[0.11], USD[0]		
01709363		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.68], USD[0], YFII-PERP[0]		
01709364		AKRO[1], ALICE[.14473032], ATLAS[53.53327265], BAO[9], CONV[193.0747814], DENT[1], DODO[1.28012223], EUR[0.00], KIN[9.13763487], RSR[.0004164], RUNE[.00000847], SLRS[.000008581], SOL[.00000057], STEP[770.35688319], TRX[1], UBXT[.08344038], USD[0.00], XRP[.0000387]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01709365	Contingent	BNB[0], ETH[0.00000001], ETHW[0.05000000], EUR[2.46], FTM[0], LUNA2[0.00012506], LUNA2_LOCKED[0.00029181], LUNC[27.23296897], MATIC[0], SOL[0], USD[0.00], USDT[0]		
01709374		AKRO[1], AUD[0.00], BAO[3], BTC[.00001704], ETH[.00000187], ETHW[.20454971], FTT[.00002506], NFT (321376943496702244/Retro-Future-Bitcoin   Lavender Edition #3)[1], SOL[.00034465], TRX[1], USD[0.00]	Yes	
01709381		NFT (439525187409906047/The Hill by FTX #25985)[1], USD[0.39], USDT[0]		
01709382		0		
01709387		ALICE[.09848], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002350], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[.008], LUNC-PERP[0], RSR-PERP[0], SAND[.0962], SAND-PERP[0], TLM-PERP[0], TRX[1.235362], USD[1.24], USDT[340.03757575]		
01709389	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTR-PERP[0], LUNA2[1.18720082], LUNA2_LOCKED[2.77013526], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USDT[0.00000043], VET-PERP[0], XRP-PERP[0]		
01709390		TRX[.000001]		
01709391		ATLAS[5738.84], POLIS[101.4], USD[0.10], USDT[2.41475923]		
01709393		ATLAS[147.06500947], BAO[3], CHZ[277.16223759], CRO[341.34985047], DENT[1], FTT[2.21405466], MATIC[67.04209888], SHIB[2662925.76426666], TRX[1], UBXT[1], USD[0.50]	Yes	
01709399		TRX[.000011], USD[0.00], USDT[129.04110405]		
01709400		TRX[.000001]		
01709401		ENJ-PERP[0], USD[0.01]		
01709408		0		
01709409		FTM[.94276], FTT[7.21962865], IMX[.09259696], LTC[.00820206], MATIC[9.895582], RUNE[41.58773798], SRM[55.03], STEP[204.2], USD[1146.77], USDT[1.38212227]		
01709412		USDT[0.00000880]		
01709416	Contingent	ADA-PERP[0], ALPHA-PERP[0], AXS[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM[53.46737278], SRM_LOCKED[426.53262722], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01709421	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.43360459], LUNA2_LOCKED[1.01151072], LUNC[94396.53820579], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[6.32971318], SOL-PERP[0], SRM-PERP[0], STEP[19.5], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.19], USDT[0]		
01709422		GBP[0.00], SUSHI[.00181], USD[23.45], USDT[0.59790413]		
01709423		MNGO[9.6466], TRX[.000001], USD[0.91], USDT[0.00226183]		
01709424		USD[0.01], USDT[0]		
01709425	Contingent, Disputed	AKRO[2], BAO[1], DENT[1], ETH[0], KIN[8], TRX[1.000012], UBXT[2], USD[0.00], USDT[0.00000365]		
01709431		NFT (374896127816619494/FTX EU - we are here! #114687)[1], NFT (569454849091150822/FTX EU - we are here! #115461)[1]		
01709436		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BRZ[.88951141], BTC-PERP[0], CHZ[410], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00098596], ETH-PERP[0], ETHW[.00098596], FTM-PERP[0], FTT[73.5], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND[.99496], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.24], USDT[0.00858897]		
01709437		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00099991], ETH-PERP[0], ETHW[0.00000826], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[.098195], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-.0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (486322589846984717/Magic Eden Pass)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.1234553], THETA-PERP[0], TLM-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USDT[-0.93708420], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01709438		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.23], USDT[0.09660928], VET-PERP[0], YFI-PERP[0]		
01709439	Contingent	AAVE[1.11876067], AKRO[2], ATOM[2.35709582], BAO[13], BNB[0], BTC[.03071154], DENT[2], GALA[824.09087008], GBP[0.00], KIN[11], LUNA2[0.00028480], LUNA2_LOCKED[0.00066455], LUNC[62.01770952], NEAR[9.4460399], RSR[2], RUNE[0], SOL[4.60830405], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
01709442	Contingent, Disputed	USD[25.00]		
01709446		BNB[0.91668697], BTC[0.26707510], BTC-PERP[0], ETH[1.92977284], ETHW[1.92977284], FTT[2], LINK[5], POLIS[25.4], RAY[8.9984286], SOL[1], USD[5626.18]		BNB[.54], USD[3000.00]
01709447		APE[.01744], BTC[.00549792], ETH[3.25], ETHW[3.25], FTT[.005772], GBP[5000.25], TULIP[.09469], USD[857.66], USDT[0]		
01709454	Contingent	ATLAS[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], BNB[0], FTM[0], FTT[0.00054753], LUNA2_LOCKED[0.00000001], LUNC[.0016465], SOL[0], USD[0.00], USDT[0.00000078]		
01709457	Contingent	ALCX[.13497435], AUDIO[25.99506], BTC[0], ENJ[7.99848], GRT[15.99696], RUNE[2.399544], SKL[28.99449], SRM[.00037493], SRM_LOCKED[.00178505], TRX[.00001], USD[0.84], USDT[0]		
01709458		AKRO[1], BAO[9], BTC[0.03847948], DENT[2], ETH[.21114182], ETHW[.21092759], FTT[.00000346], KIN[3], UBXT[1], USDT[0]	Yes	
01709461		TRX[.000001], USD[0.00], USDT[0]		
01709462		0		
01709466		BTC-PERP[0], DYDX-PERP[0], USD[16.12]		
01709469		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00484485], BTC-.0325[0], BTC-MOVE-.0126[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00766577], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00245475], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[59.28], USDT[0.00190888]		USD[59.24]
01709472		AKRO[4], BAO[2], BTC[0], DENT[1], FTM[0], KIN[2], RAY[0], RSR[2], RUNE[.00093883], SECO[1.09005745], SHIB[0], SOL[0], UBXT[1], USD[0.00]	Yes	
01709476		0		
01709482		ALGO-PERP[0], BAL-PERP[0], BTC[0.00002640], BTC-PERP[0], FTM[.59464], FTT[0.04894207], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], RUNE-PERP[0], SRM[.964], SRM-PERP[0], STARS[1733], USD[16.19], USDT[0.00293449], XTZ-PERP[0]		
01709483		USD[0.00]		
01709488		BTC[1.24789944], BTC-PERP[0], ETH[6.07432583], EUR[-11.05], LTC[8.30908620], SOL[0.999995], USD[-16.78]		
01709490	Contingent, Disputed	BNB[0], USDT[0]		
01709491	Contingent, Disputed	USD[1.18]		
01709493		EUR[0.00], USDT[3.41287222]		
01709494		AUD[0.82], FTT-PERP[0], MATIC-PERP[0], SXP-20210924[0], USD[0.46], USDT[0.00000001]		
01709495		TRX[.000001], USD[0.00], USDT[0]		
01709496		MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01709498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.004], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.55], USD[14.98225379], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01709502		ATLAS[1210], POLIS[30.8], USD[1.40], USD[0]			
01709503		BTC[0.00569924], BTC-PERP[0], MOB[964.27045921], USD[0.93]			
01709504		BTC-PERP[0], ETH-PERP[0], ETHW[, 13460221], USD[0.00], USD[0]	Yes		
01709505		ATLAS-PERP[0], ETH[, 05], ETHW[, 05], TRX[, 000003], USD[0.00], USD[0]			
01709507		CHZ-PERP[0], SLP-PERP[0], USD[0.24], USD[, 0026]			
01709510		ATLAS[6.16791484], TRX[, 000001], USD[0.01], USD[0]			
01709512		0			
01709514		KIN[1], NFT (324161190207487118/FTX EU - we are here! #210612)[1], NFT (388017087850456263/FTX EU - we are here! #210627)[1], NFT (415536343095880064/FTX EU - we are here! #210646)[1], USD[0.00], USD[, 0150777]			
01709516		FTT[18.79707666], TRX[, 000001], USD[, 0.39902992]			
01709517		BAO[2], BTC[0], CHF[285.89], ETH[, 07166587], ETHW[, 07077602], EUR[234.41], FTT[4.66041363], KIN[1], STETH[0.12881975], USD[97.02], USD[0]	Yes		
01709521		0			
01709525		ETH[, 00000001], USD[0.00], USD[0]			
01709526		BTC[, 099981], ETH[, 99981], GBP[0.00], USD[91099.39], USD[, 66987.278293]			
01709529		ALPHA-PERP[0], CHZ[420], MATIC-PERP[0], USD[2.04]			
01709531		BAO[19], BTC[, 02085793], ETH[, 18323342], ETHW[, 18299461], FTT[3.92027164], KIN[13], RSR[1], UBXT[1], USD[, 0.00000093]	Yes		
01709532		BAO[2], EUR[0.00], TRU[, 00036712]	Yes		
01709533		ENS[22.33413454], USD[, 41.68]			
01709543		C98[3.14306773], FTT-PERP[0], MNGO[7.09698850], MNGO-PERP[0], TRX[, 000001], USD[7.67], USD[, 6.65267945]			
01709548	Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26667641], LUNA2_LOCKED[0.62224495], LUNC[58069.35], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.71]			
01709567		BTC-PERP[0], USD[0.94], USD[0]			
01709570		ATLAS[17443.70495831], AURY[0], IMX[0], SAND[0], USD[0.04], USD[0]			
01709576		AKRO[1], CAD[0.00], RSR[1], USD[0.00]			
01709588		TRX[, 000001], USD[0.00], USD[0]			
01709598	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX[, 696865], AVAX-PERP[0], BCH[, 0008746], BCH-PERP[0], BEAR[717.85], BNB[, 0294984], BNB-PERP[0], BTC[0.04788706], BTC-PERP[0], BULL[0.00000396], CRV-PERP[0], DOGE[3.99015], DOT[, 295383], ETH[, 08476991], ETH-PERP[0], ETHW[, 08290785], EUR[0.00], FTT[, 195934], FTT-PERP[0], KNC[, 084724], LINK[, 384908], LTC[, 02265003], LUNA2[1.50152394], LUNA2_LOCKED[3.50355586], LUNC[326960], MATIC[108.97359], MATIC-PERP[0], RUNE[25.889835], SHIB[3300000], SOL[, 2.1094262], SOL-PERP[0], SRM[84.95801], USD[1259.74], USD[, 157.56676879], XRP[3.23126], YFI[, 00199658]			
01709599		AAVE[0], ALPHA[1], AMPL[0], ATLAS[, 00130506], BAO[3], BAT[1.00387034], COMP[, 0000012], CRO[0.00741847], DENT[1], GBP[0.00], LINK[, 00008892], MATIC[, 00177728], POLIS[, 00001327], RUNE[0], SHIB[0], SNX[, 00004516], SOLI[, 000006210], UNIO[, 00046742], USD[0.02], XRP[, 709.73722701]	Yes		
01709609		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01709616		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[, 663.41], USD[, 1222.02712214]			
01709618		BTC[0], EUR[0.90], FTT[, 23474897]			
01709619		ETH[0.00000001], ETHW[0], FTT[, 0015532], NFT (562489104858342781/The Hill by FTX #23787)[1], TRX[, 000024], USD[0.00], USD[, 0.00904136]			
01709620		ATLAS[0], AUDIO[0], CAKE-PERP[0], CONV[0], CQT[0], ENJ[0], ETH[0.00118146], ETHW[0.00118146], FTM[0], FTT[, 88.26932462], OXY[0], QTUM-PERP[0], RAMP[0], RAY[0], REN[0], STARS[0], USD[, 72.18]			
01709623		ALTBULL[132.29393694], BNB[, 0199848], BNBULL[0.38476566], BTC[0.00015775], BULL[0.70600304], BULLSHIT[122.15410571], CEL[, 07333179], DEFI-BULL[1138.2688067], DOGE-BULL[0.00502702], DRGN-BULL[508.37447932], ETH[0.00140198], ETH-BULL[5.05604371], ETHW[0.00039979], EUR[0.00], FTT[, 09775534], MIDBULL[31.02865535], USD[1.25], USD[, 0.00525571]			BTC[, 00002075], ETH[, 00039923]
01709624		AKRO[1], BAO[2], EUR[0.00], KIN[1], SOL[0.00000564], USD[0.00], USD[, 0.00000001]	Yes		
01709625		BAO[41000], KIN[70000], TRX[, 000087], USD[0.10], USD[0]			
01709628		APE[0], ETH[0], FTM[0]			
01709631		AAVE[, 00011404], AUDIO[, 00021021], BAO[36], EUR[0.00], KIN[36], LINK[0], NFT (362503297922687542/FTX EU - we are here! #26)[1], RAY[0.00090039], RUNE[0], SOL[0], TOMO[, 00019191], TRX[, 0008532], USD[, 0.00146173]	Yes		
01709634		SOL[, 99.82164221]			
01709638		BNB[0], TRX[0], USD[0.00], USD[0]			
01709639		0			
01709643		AAVE[, 02182511], BNB[0.00893602], BTC[0.00068177], COMP[, 07636459], DOGE[0], ETH[0], FTT[, 11.10398334], GENE[, 098836], HXRO[6.70760351], LINK[0.45719720], LRC[8.86823939], MAPS[4.5540894], MATIC[, 1.61756471], MKR[, 00442967], OXY[2.0487358], RAY[, 31576107], SNX[, 1.959487], SOL[, 0.52673200], SRM[, 2.39094957], SUSHI[, 2.61266276], TRX[, 000001], UNIO[, 0.53238803], USD[, 199.26], USD[, 0.00026828], YFI[, 0.00018684]			
01709654		CEL[, 1.12288611]	Yes		
01709655		TRX[, 000001], USD[0.00], USD[0]			
01709661		ATLAS[999.81], SOL[, 05], USD[, 15.68], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01709668		ATLAS[2770.45298500], BNT[0], KIN[587621.01037156], MNGO[290.53067500], POLIS[11.497815], SOL[0.73404424], SOS[27394794], USD[0.00]		
01709671		11NCH[35296376], AAVE[28649741], AGLD[43105943], AKRO[7716.16631723], ALCX[00319066], ALEPH[136.61491556], ALICE[56111308], ALPHA[1.83949972], AMPL[0.22450660], ANC[374.44682892], APE[0], AP7[5.77962332], ASD[476.75863067], ATLAS[11018.12653548], ATOM[3.48782701], AUDIO[0.264.03292302], AURY[78224021], AVAX[96937558], AXS[4.21766996], BADGER[0.5489893], BAL[0.04007606], BAND[10.80041011], BAO[472847.00933844], BAR[1109715], BAT[1.21332156], BCH[0.00157095], BICO[20.79514895], BIT[4.89500231], BLT[4.40289927], BNB[0.05767872], BNT[25302926], BOBA[35.29482997], BRZ[5.4952040], C98[32.49125889], CHR[149.91684427], CHZ[112.4622413], CITY[10910035], CLV[11.11749276], COMP[23778307], CONN[27.18735298], COPE[294.21795895], COT[226.19354954], CREAM[0.05211181], CRO[173.23846361], CRV[12.45836984], CUSD[50.40658924], CVC[1.90753087], DAWN[29563219], DENT[18579.58967438], DFL[1436.98532817], DMG[1283.4953005], DODO[6.67752989], DOGE[611.26462606], DOT[2.5359474], DYDX[0.08723828], EDEN[280.708026], EMB[6.457549], ENJ[16.39361843], ENS[1.95800012], ETHW[6.30046917], FIDA[31.76749281], FRONT[618.30438082], FTM[305.98775127], FTT[152.09098479], GAL[39.82990029], GALA[3515.30879965], GALFAN[21571203], GARI[340.71215929], GENE[1.73272001], GMT[122.62363766], GODS[64.65069843], GOG[466.53839474], GRT[1.24025649], GST[4856.74011993], GT[2.21414981], HGTE[33857764], HMT[346.52185163], HNT[0.05238628], HOLY[0.03186404], HT[30848052], HUM[33.12834167], HXRO[1.93841676], IMX[3.0463026], INTER[22281348], IP3[26.57417912], JET[20.10358172], JOE[485.82572444], JST[624.91539741], KIN[6139942.24226875], KNC[5154248], KSHIB[273.42279818], KSOS[144257.39614424], LDO[10.18106036], LEO[3.3488593], LINA[17.9865314], LINK[2.24744728], LOOKS[252.16496532], LRC[88.28482196], LTC[0.00573734], LUA[14.1833903], MAGIC[32.97355634], MANA[176.68464351], MAPS[73.13970213], MASK[3.35966195], MATH[63348719], MATIC[91.41378278], MBS[274.33269107], MCB[18113897], MEDIA[0.1790965], MER[1.95381778], MKR[0.01807301], MNGO[118.66719194], MOB[23.17279147], MPLX[382.32634371], MSOL[0.05042149], MTL[29422665], NEAR[13.89172354], NEXO[15.13742503], NFT[570.188074361306900/Seaweed #1][1], OKB[0.05766488], OMG[12494788], ORBS[9.73214028], ORCA[16.68207993], OXY[1281.76186021], PERP[0.0625667], POLIS[57.52180444], PORT[296.4392269], PRISM[7460.19182157], PROM[25018547], PSQ[0.06785296], PSY[506.47535228], PTU[5.67582121], PUNDIX[59.18384421], QI[3841.38133181], RAMP[1902.93153901], RAY[45.61386585], REAL[9.49950911], REEF[2929.78670387], REN[1.65323428], RNDR[67.4578542], ROOK[0.00512185], RSR[3493.82380388], RUNE[11907612], SAND[182.2706251], SECO[0.04094471], SHIB[4348019.04139605], SKL[2.95230426], SLND[1.010226], SLP[11.04997215], SLRS[22.15034233], SNX[26061983], SNY[15185966], SOL[60270558], SOS[144673140.24059042], SPA[3260.95293415], SPELL[59454.84808515], SRM[86891625], STARS[833.44565100], STEP[914.29819309], STETH[0.00264439], STG[33.07737909], STMX[33.13389643], STORJ[71414434], STSOL[0.05052073], SUN[1472.56787725], SUSHI[10.98119379], SWEAT[1425.18142332], SXP[43.66441814], TLM[2628.1098781], TOMO[47457977], TONCOIN[3.65561886], TRU[134.06012163], TRX[21.94013321], TRYB[8.12504113], TULIP[0.0312788], UBX[14], UMEF[1047.94694595], UNI[2.49002357], USD[0.00], USDT[0.05353145], VGX[20.17124366], WAVES[12.27570153], WFLOW[8.24974131], WRX[395.01927104], XAUT[0.00063376], XBI[160.26442578], XRP[96.43049797], YEI[0.00029881], YEII[0.00021827], YGG[261.34523882], ZRX[1.00136556], KIN[799.32598526], USD[0.08]	Yes	
01709674				
01709683		ADABULL[2086], AXS-PERP[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETHBULL[1842], SUSHIBULL[14286598.42], USD[0.00], USDT[0], XLMBULL[06144], XTZBULL[11017]		
01709688		0		
01709692		USD[0.08], USDT[0]		
01709693		USD[0.00], USDT[54.47875236]		
01709696		FTT[0.02096925], POLIS-PERP[0], TRX[0.000008], USD[0.00], USDT[0]		
01709698		BTC[0], LTC[0.00024953], USD[0.00]		
01709699		BF_POINT[200]		
01709700		ATLAS[240], BNB[0], USD[5.20], USDT[0]		
01709707		ETH[0.00000001], NFT[294323197851926808/FTX Crypto Cup 2022 Key #7099][1], TRX[0.0202], USD[0.05], USDT[0]		
01709714		ATOMBULL[160], BTC-PERP[0], BULL[0], CEL[0], FTT[0.0046068], GRTBULL[39.9924], LINKBULL[29.9943], MATICBULL[20], USD[0.00], USDT[0], XMR-PERP[0]		
01709716		ATLAS[590], AUD[1.13], FTT[12.089904], USD[0.00]		
01709717		PTU[9796], TRX[0.000017], USD[0.00], USDT[2.5545789], XAUT-0325[0]		
01709720		MNGO[4.58670116], USD[0.00], USDT[0]		
01709724		0		
01709730		EUR[50.00]		
01709732		FTM[31.99392], SLP[389.9259], USD[1.40]		
01709736		BLT[112.9848], CONV[6888.622], ETH[115], ETHW[115], FTT[5.4], USD[3.71], USDT[0]		
01709737	Contingent	FTT[0.00000001], SRM[24091672], SRM_LOCKED[104.37717401], USD[5.68], USDT[0]		
01709742		USD[0.00], USDT[0]		
01709743		SOL[1.00250248], USD[0.11], XRP[514228]		
01709750	Contingent	AAVE[0.0099788], ALICE[11.9977884], ALPHA[42.9920751], ATLAS[2089.614813], ATOM-PERP[0], AVAX[9998157], AVAX-PERP[0], BAL[0.00733870], BTC-PERP[0], COMP[0], COMP-PERP[0], COPE[289.96559448], CRO[199.96314], DOGE[264.8719115], DOT-PERP[0], FTM-PERP[0], FTT[4.29943], GMT-PERP[0], KIN[9880.205], LUNA2[1.12113285], LUNA2_LOCKED[2.61597666], LUNC[244129.0402527], MANA-PERP[279], NEAR-PERP[0], RNDR[19.996314], RUNE[5.5979727], SLP[5359.178022], SOL-PERP[0], SRM[29.994471], SUSHI[498157], TOMO[0.09973753], TRX[0.000948], TRY[0.00], USD[14.26], USDT[47.50000003], USDT-PERP[0], WAVES[4.988942]		
01709757		0		
01709759		COMPBULL[34993], LTCBULL[11.9976], MATICBULL[5.9988], SUSHIBULL[15496.9], USD[0.03], VETBULL[2.9994], XRPBULL[99.98], XTZBEAR[136972.6]		
01709763		BAO[1], BF_POINT[200], BTC[0.00197789], EUR[0.01], KIN[1], SOL[36098799]	Yes	
01709765		BTC[0.00000001], BTC-PERP[0.128], ETH-PERP[.218], ETHW[0.05099082], FTT-PERP[1.4], HBAR-PERP[1820], SOL[1.22], SOL-PERP[1.15], USD[232.51]		
01709767		ATLAS[461.98760569], POLIS[3.96055549]		
01709774		USD[25.00]		
01709780		USDT[0]		
01709782	Contingent	ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.78030986], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00009418], LUNA2_LOCKED[0.00021975], LUNC[20.50819499], LUNC-PERP[0], SAND-PERP[0], SOL[11.59290393], SOL-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP[0], XRP-PERP[0]		
01709790		BNB[0], CQT[0], ETH[0.00000001], STEP[0], USD[206.35]		
01709790		AKRO[1], AUD[0.00], BAO[7], DENT[4], KIN[1], RSR[3], TRX[4]	Yes	
01709792		USD[0.69]		
01709799		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01709801		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000059], CAKE-PERP[0], ETC-PERP[0], ETH[0.000163], ETHW[0.00016299], GRT-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], USD[0.24], ZRX-PERP[0]		
01709802		USD[0.11]		
01709804		USDT[0.01259736]		
01709807		AKRO[3], AVAX[0.0003418], BAO[3], BF_POINT[300], BNB[0], BTC[0.00000005], DENT[2], DOT[0], ETH[0], FTM[0], KIN[9], LINK[0], MATIC[0], RUNE[0.00719172], SOL[0.00475732], TOMO[0.00013707], UBX[2], USDT[0]	Yes	
01709809		11NCH[0.83545170], AUDIO[0.117245], BNB[0.00000001], BTC[0.00010001], BTC-PERP[0], C98[5], EDEN[0.097089], ETH-PERP[0], ETHW[0.00091144], FTT[0.0219078], FTT-PERP[0], LTC[0.00080139], LTC-PERP[0], MOB[47043125], ROOK[0.0026308], SAND[0.04925], SAND-PERP[0], SKL[5413175], SLND[3], SOL[0.00996], SOL-PERP[0], STEP[101634], STEP-PERP[0], TRX[0.1147], USD[21.99], USDT[18.40425274], XRP[29322958], XRP-PERP[0]		USDT[18.30319784]
01709814		0		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01709816		MNGO[2180], USD[1.08], USD[0]		
01709823		ETH[0.07236768], ETHW[0.07236768], EUR[0.00], POLIS[0], USD[0.00], USD[0]		
01709826	Contingent	ATLAS[40.25900917], BTC[0], FTT[0], LUNA2[0.17068615], LUNA2_LOCKED[0.39826769], TRX[.000028], USD[0.01], USD[0]		
01709831		DYDX[11.9976], MNGO[100], POLIS[.0988], TRX[.000016], USD[1.10]		
01709832		BNB[0], FTT[0], SOL[0], USD[3.08]		
01709833		LINK[0], MNGO[1509.04608331], TRX[.000002], USD[0.13], USD[0.00048400]		
01709838	Contingent	CAKE-PERP[0], FTT[.000000001], LUNA2[2.00404291], LUNA2_LOCKED[4.67610013], LUNC[232498.330518], USD[0.00], USD[0], USTC[132.541]		
01709847		AURY[40], POLIS[2], SPELL[23500], USD[1.89], USD[4.437337]		
01709852	Contingent	ADABULL[582.7746], ALGOBULL[127560], ATOMBULL[8185.38], BULLSHIT[1.857234], DOGEBULL[9.55], ETHBULL[.099034], LUNA2[0.00018567], LUNA2_LOCKED[0.00043325], LUNC[40.431912], SUSHIBULL[474420], TOMOBULL[21401630], TRX[.00000001], TRX-PERP[0], USD[0.00], USD[266.57716131]		
01709856		AKRO[1], AUD[59.00], BAO[2], BCH[.12869906], DOGE[448.42865381], ETH[.00444732], ETHW[.00439258], GBT[C6.13277549], KIN[4], UBXT[2], USD[1.22]	Yes	
01709859		ATLAS[6879.842], CRO[1289.792], LINK[33.7], POLIS[226.36652], TRX[.000001], USD[274.13], USD[852.65748599]		
01709868		ATLAS[.6492], FTT[.07970855], NFT (288747078826687097/LootKIds #9051)[1], NFT (288750287627252476/LootKIds #210)[1], NFT (288909683870168095/LootKIds #6795)[1], NFT (289815210302690707/LootKIds #8564)[1], NFT (289829805328291216/LootKIds #336)[1], NFT (289942216913991169/LootKIds #418)[1], NFT (290126836736468257/LootKIds #119)[1], NFT (29032003882773780/LootKIds #447)[1], NFT (29049791895454529/LootKIds #2345)[1], NFT (290520356866881103/LootKIds #243)[1], NFT (290616132036208735/LootKIds #496)[1], NFT (290631992881619131/LootKIds #145)[1], NFT (290786678763850230/LootKIds #5773)[1], NFT (290807978557836228/LootKIds #6518)[1], NFT (290818217284959830/LootKIds #7977)[1], NFT (291167579420582808/LootKIds #7138)[1], NFT (291740816336714443/LootKIds #7430)[1], NFT (291923575866069858/LootKIds #439)[1], NFT (292063426039998083/LootKIds #251)[1], NFT (292132903191816050/LootKIds #4676)[1], NFT (29213340929829894/LootKIds #8476)[1], NFT (292831838631990364/LootKIds #1457)[1], NFT 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01709869				
01709871		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01709875		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[2.8], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[37.95]		
01709882		ATLAS[100831.8835], DFL[160123.57442], DYDX[200.96181], FTT[300.57], GALFAN[1263.814028], GODS[3002.57763], IMX[1101.301545], LOOKS[500.910548], POLIS[1602.81063], SRM[2000.63881], STEP[25007.57137], USD[53.07], USD[.00502]		
01709883		BTC[.00061]		
01709885		BTC[0.00150113], ETH[0], USD[0.00], USD[1.37026400], WBTC[0]		
01709887		SLP[1.9724], USD[0.00]		
01709890		TRX[.000001], USD[0.00], USD[0.00000004]		
01709896		APT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], POLIS[0], POLIS-PERP[0], TRX[39.38876264], USD[0.01], USD[0], ZIL-PERP[0]		
01709899		ATLAS[130], KIN[479915.4], LTC[.00153862], STEP[40.5], USD[0.00], USD[0]		
01709910		ETH[.000000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01709913		ADA-PERP[0], DOT-PERP[0], USD[-0.07], USD[0.08488134], XRP-PERP[0]		
01709915		BAO[1], BTC[.0010237], USD[0.00]	Yes	
01709924		ALGOHALF[0], ATOMBULL[0], BEAR[0], BTC[0.00000524], BULL[0], ENJ[0], ETH[0], ETHBULL[0], IMX[0], LINK[0], LINKBULL[0], SAND[0], SHIB[0], SOL[0], USD[1.07], USD[0.00042123]		
01709927		TRX[.000001], USD[1.09]		
01709932		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000097], TRX-PERP[0], USD[0.00], USD[0.00002856], XTZ-PERP[0]		
01709933		AUDIO[605], USD[0.10]		
01709934		TRX[.000001], USD[2.69357533]		
01709935		DYDX[.000572], MNGO[.018], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]		
01709943		FTT[3.59928], MNGO[4874.75757392], TRX[.000002], USD[8.80], USD[0]		
01709946		TRX[.000001], USD[0.00], USD[0]		
01709950		ADA-PERP[0], ALICE-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA[0], MATIC-PERP[0], MTL-PERP[0], USD[0.00], XLM-PERP[0]		
01709952		USD[0.00]		
01709953		BNB[0], FTT[7.32522184], SLND[5.39899452], SOL[0], USD[0.05], USD[0]		
01709955		KIN[2529519.3], KIN-PERP[0], USD[1.01]		
01709956		USD[0.00], USD[0]		
01709958		USD[1.27], XRP[.72112]		
01709962		BTC[.00000396], ETH[.00009539], ETHW[14.27387302]		
01709964		FTT[0], USD[3.68], USD[4.82208575]		
01709971		TRX[.000001], USD[8]		
01709976		TRX[.000002], USD[0.55], USD[0]		
01709977		ADA-PERP[0], ATLAS[2099.8], C98-PERP[0], CHZ-PERP[0], DFL[2149.8], FTM[149.97], FTM-PERP[0], GALA[1019.916], IMX[198.97788], MANA-PERP[0], SAND[200], USD[33.34], XRP[30.375551]		
01709986		ATOM-PERP[0], AVAX[2.299563], AVAX-PERP[0], BCH[1.36], BTC-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC[1.7296713], LTC-PERP[0], MANA-PERP[0], ORBS-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
01709987		MNGO[27.24711993], TRX[.000001], USD[0]		
01709989		XRP[5.49475284]	Yes	
01709996		BAL[7.96], BNB[.009818], COMP[.3108], COPE[141], DOGE[837], ENJ[28], FLM-PERP[0], REEF[8390], SUSHI[11.499145], TRX[.6029], USD[1.85], USD[0.00067001]		
01710001		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00419801], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[99.928], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[9.59588820], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01710003		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000024], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000947], TRX-PERP[0], USD[0.12], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01710004		DENT[1], MOB[.00017926], TRX[.000001], USD[0]	Yes	
01710005		1INCH-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], C98[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00172267], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000009], TULIP-PERP[0], USD[0.98], USD[0], XRP-PERP[0]		
01710007		BAO[70.35931065], BTC[.00339797], DENT[1], FTM[74.44164159], KIN[125.14510809], SHIB[19476798.790572], USD[0.02], XRP[.00003659]	Yes	
01710009		MNGO[799.962], MNGO-PERP[0], TRX[.000001], USD[0.15], USD[0.00000001]		
01710014		TRX[.000001], USD[0.00], USD[0]		
01710016	Contingent	APE[.046], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH[0], FTM-PERP[0], FTT[27.74315406], LUNA2[0.00219647], LUNA2_LOCKED[0.00512511], NEAR-PERP[0], NFT [506942213629945070/The Hill by FTX #3764][1], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.003434], USD[-2.73], USD[0.00355978], USD[-PERP[0], USTC[0.31092214]		
01710020		CHZ[1890.47347833]	Yes	
01710024		AKRO[3190.72235579], BAO[129419.69077008], CHZ[855.63867664], COIN[1.06889926], DENT[17202.54895879], FTT[7.93332315], KIN[434087.22120045], MATH[72.69520117], TLM[98.20217491], UBX[1429.70487091], USD[0.00], USD[1.16393066]	Yes	
01710028		CQT[.09468], USD[130.69], USD[0]		
01710029		ATLAS[9.3141], BTC[0.00008359], FTM[.9854695], FTT[.07361204], LINA[9.6944], LTC[26.19907764], RAY[54.9259665], RUNE[.3999278], SOL[0.00945308], STEP[937.27527815], USD[12185.65]		
01710045		BTC[0], C98[327.23869566], ETH-PERP[0], FTT[0.00514919], HT[.06549416], INDI [JEO_TICKET][1], LINK[80.6302196], NFT (451604519373727288/FTX x VBS Diamond #143)[1], POLIS[126.51389513], SHIB[202549.97473694], TRX[.000028], USD[0.02], USD[23969.25519001], XRP[942.36993359]	Yes	
01710046		BTC-PERP[0], ETH-PERP[0], FTT[12.9], FTT-PERP[0], USD[2303.13], USD[2.83679571]		
01710053		BAO[9], DENT[14477.4738034], DOGE[535.86073941], KIN[4], MANA[38.47887348], MTA[462.86476847], SHIB[1090471.12759323], SPELL[1104.63698753], TLM[649.50669019], USD[0.09]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710054	Contingent	1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.39975761], LUNA2_LOCKED[0.93276775], LUNA2-PERP[0], LUNC[14.87902908], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], USD[-0.29], USDT[0.28957866], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01710056		AUD[0.00], AVAX[0.00322510], BADGER[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[0.50000000], FTM[0], ICP-PERP[0], SHIB-PERP[0], SKL[469.28835027], SOL[0], USD[0.48], USDT[0], XRP[0]		
01710058		MNGO[196.57950787], MNGO-PERP[0], TRX[0.00001], TULIP[0], USD[8.92], USDT[0]		
01710059		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[2.96139851], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[23.32], USDT[18.05367884]		
01710062		USD[31.46]		
01710064		TULIP[0.462], USD[0.00], USDT[0]		
01710066		ETH[0], USD[1000.00]		
01710067		ATLAS[547.0711809], BAO[1], BF_POINT[200], FTT[3.2908507], KIN[4], SPELL[2739.015445], USD[67.90]	Yes	
01710068		CRO[9.9226], TRX[0.000001], USD[0.00], USDT[0]		
01710069		ADA-PERP[0], ATOM-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00280856], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01710071		ATLAS[8000], BTC[0.00003651], FTT[165], POLIS[10], USD[29.21]		
01710076		BAO[0.00000001], DENT[1900], GALA-PERP[0], HOT-PERP[0], REEF[420], SOL[0.00000001], SPELL[100], SPELL-PERP[0], SUSHIBEAR[2000000], USD[-0.01], USDT[0.00953186], XRPBULL[3170.57909322]		
01710080		ETH[0.00000001], USD[0.00], USDT[0.00001145]		
01710081		BULL[0.73289494], ETHBULL[6.87174766], USDT[0]		
01710082		USD[0.00]		
01710089		USD[14.41], USDT[0.00796379], XRP[0.332221]		
01710094		TRX[0.000001]		
01710095		TRX[0.000001], USD[0.00], USDT[0]		
01710098		TRX[0.000001], USD[0.00], USDT[0.31009899]		
01710100		DYDX[19996], DYDX-PERP[0], MNGO[49.99], USD[0.00], USDT[0]		
01710101		MNGO[19.9962], TRX[0.000001], USD[2.66], USDT[0]		
01710104		MNGO[2805.25536977], TRX[0.000001], USD[0.00], USDT[0]		
01710108		USD[0.00], USDT[0]		
01710110		BTC[0], FTT[0.12867910], USD[0.00]		
01710111		ATLAS-PERP[0], AUD[0.28], AVAX-PERP[0], CHZ[6.1], CHZ-PERP[0], CRV[.682], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[0.49], USDT[1.13651054], VET-PERP[0], XRP-PERP[0]		
01710115		MNGO[9.5288], TRX[0.000001], USD[0.00], USDT[0]		
01710118		FTT[0], POLIS[.09525174], UNI[0], USD[0.00], USDT[0]		
01710125	Contingent, Disputed	XRP[0.05677096]	Yes	
01710127		USD[.9092]		
01710133		FTT[0.981], MNGO[4619.24589], STEP[998.8158843], TRX[0.000001], USD[1.27], USDT[0]		
01710136		USD[0.00], USDT[0]		
01710138		TRX[0.000002], USD[0.00], USDT[0.00018091]		
01710139		POLIS-PERP[0], USD[0.01], USDT[0]		
01710140		TRX[0.000001], USD[0.10]		
01710143		USD[0.00], USDT[0]		
01710144		TRX[0.000001], USD[0.00], USDT[0]		
01710148		MER[8], POLIS[.39986], TRX[9], USD[0.03], USDT[0]		
01710150		ALICE[0], AVAX-PERP[0], BNB[0], C98[0], DOT-PERP[0], FTT-PERP[0], KSM-PERP[0], MNGO[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], TRX[0.000001], USD[5.62], USDT[3.35879897]		
01710153		MNGO[3613.75116617], TRX[0.000001], USD[0.00], USDT[0.00000001]		
01710154		MNGO[619.9411], SKL[594], TRX[0.000001], USD[0.33], USDT[0.00000001]		
01710156		UNI[0], USD[0.00]		
01710158		MNGO[9.6048], TRX[0.000001], TULIP[0.095288], USD[2.39], USDT[0], XRP[9.6694]		
01710161		FTT[0.11925220], USD[0.00], USDT[0]		
01710162		MNGO[800], MNGO-PERP[0], TRX[0.000001], USD[2.46], USDT[0]		
01710164		BTC[0.36245910], ETH[3.50969633], GALA[0], NFT (34992107972417903/FTX AU - we are here! #43051)[1], NFT (355804828812322128/FTX AU - we are here! #43110)[1], NFT (476893127377026569/FTX EU - we are here! #240383)[1], NFT (503279688133332869/FTX Crypto Cup 2022 Key #2874)[1], NFT (504359268238850006/FTX EU - we are here! #240404)[1], NFT (548499426421256448/FTX EU - we are here! #240416)[1], SOL[35.97423475], USD[0.33], USDT[0.11496184]	Yes	
01710165		BNB[0], FTT[0], USD[0.00], USDT[0]		
01710169		ATLAS-PERP[0], NFT (375745136877413049/FTX EU - we are here! #176501)[1], NFT (455601588984007867/FTX EU - we are here! #176280)[1], NFT (472472450053263616/FTX EU - we are here! #176326)[1], TRX[0.000046], USD[0.00], USDT[0.00458845]		
01710173		AGLD[30.09398], ATLAS[999.8], MER[454.909], MNGO[599.88], POLIS[9.998], USD[0.15], USDT[0]		
01710176		FTT[.2], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710180		MNGO[60], MNGO-PERP[0], TRX[.000001], USD[0.43], USDT[0]		
01710185	Contingent	1INCH-PERP[13], ADA-PERP[193], ALGO-PERP[0], ALICE-PERP[2.3], ATLAS[449.13455249], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.19040031], AVAX-PERP[0], BAT-PERP[72], BNB[0.00562980], BTC[0.01161886], BTC-PERP[.0049], CELO-PERP[8.5], DOGE-PERP[340], DOT[18.22935495], DOT-PERP[15.1], DYDX[23.59642458], DYDX-PERP[7.7], ETH[.158], ETH-PERP[0], ETHW[.158], FIL-PERP[.7], FTM-PERP[0], FTT[25.21622365], FTT-PERP[6.6], MER[95], MNGO[480], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[461.9725393], SOL[1.32101038], SRM[35.67184889], SRM_LOCKED[.37779211], SRM-PERP[27], TLM-PERP[0], TRX[.000779], TULIP[13.420514], TULIP-PERP[0], UNI-PERP[3.9], USD[-1803.60], USDT[1858.95324945], XLM-PERP[248]		
01710187		LTC[.199], MNGO[359.93996740]		
01710190		TRX[.000001]		
01710193		MNGO[9.9107], MNGO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01710200		MNGO[1189.87], MNGO-PERP[0], TRX[.000008], TULIP[11.93086335], USD[4.05], USDT[0.00000001]		
01710201		TRX[.000001], USD[0.00], USDT[-0.00000001]		
01710206		ETH[0], FTT[302.01839987], NFT (350362520011762557/FTX Crypto Cup 2022 Key #19339)[1], NFT (427041624931545916/The Hill by FTX #10678)[1], SHIB[96881526.97127956], USD[5928.11], USDT[0.00000002]	Yes	
01710210		ATLAS[12721.17682107], AXS[26.68224195], BAO[2], DENT[2], DOGE[1], ETH[0], FTT[.00005506], GRT[1.00364123], KIN[3], RAY[0.01766708], RSR[2], SWEAT[8627.68292492], TOMO[1.02996629], TRX[3], UBX[11], USD[0.00]	Yes	
01710211		MNGO[4389.5725], MNGO-PERP[0], USD[2.68]		
01710215		USD[0.00]		
01710218		BNB[0], SOL[0], USD[0.02]		
01710222		ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0], SHIB[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.03632007]		
01710223		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.00], XRP-PERP[0]		
01710233		MNGO[9.9373], USD[0.01], USDT[0]		
01710234		FTT[0], USD[0.00]		
01710240		USD[0.00], USDT[.00221387]		
01710252		NFT (362655480784445008/FTX AU - we are here! #46614)[1], NFT (402360911918686993/FTX EU - we are here! #40478)[1], NFT (443570579362224444/The Hill by FTX #7970)[1], NFT (444129856486861699/FTX EU - we are here! #40542)[1], NFT (455735108006841191/FTX EU - we are here! #39767)[1], NFT (467694571884593120/FTX AU - we are here! #46644)[1], USD[0.03], USDT[0.97314617]		
01710253		MNGO[8.846], TRX[.000001], USD[0.01], USDT[0]		
01710259		USD[0.74]		
01710261		USD[177.62], USDT[0]		
01710264		MNGO[9.85], TRX[.000001], USD[0.00], USDT[0]		
01710265		BTC-PERP[0], EMB[100], ETH[.00099658], ETHW[.00099658], TRX[.000046], USD[0.00], USDT[0.00771689]		
01710266		TRX[.000001], USD[0.00], USDT[0]		
01710267		MNGO[9.9], MNGO-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01710268		TRX[.000046]		
01710270		ATLAS[1999.81], DYDX[14.189474], MNGO[1947.77195056], RAY[21.90295017], TRX[.000001], USD[0.65], USDT[0.00000001]		
01710272		TRX[.000002], USD[0.00], USDT[0]		
01710274		TRX[.000002], USD[0.00], USDT[0]		
01710277		0		
01710280		C98[0.29853577], TRX[.000001], USD[0.63], USDT[0]		
01710281		TRX[.000002], USD[0.00], USDT[0.24923029]		
01710282		NFT (347685422085087645/FTX AU - we are here! #36973)[1], NFT (380907394626130667/FTX AU - we are here! #36995)[1], NFT (393502988962522150/FTX EU - we are here! #38463)[1], NFT (438894393649284307/FTX EU - we are here! #34561)[1], NFT (524569677003472110/FTX EU - we are here! #38115)[1]		
01710283		USD[0.00], USDT[0]		
01710284		BTC[0], TRX[.000046], USDT[0.00002636]		
01710285		MNGO[283.85359288], SHIB[999810], TRX[.00001], USD[1.00], USDT[0]		
01710289		TRX[.000001], USDT[0]		
01710291		AGLD-PERP[0], ETH[0], FTT[0.00008707], FTT-PERP[0], MATIC-PERP[0], SPELL[0], USD[0.10], USDT[0.00000001]		
01710292		ADA-PERP[0], BNB-PERP[0], BTC[3.00004900], BTC-PERP[0], DOGE[3.200914], ETH[.00080301], ETH-PERP[0], ETHW[.000803], FTM[1.95243201], FTM-PERP[0], MATIC[.00000001], USD[11.02], USDT[0.00000001]		
01710296		USD[0.74]		
01710299		CQT[130.08885246], GRT[209.903], MNGO[761.98828057], MNGO-PERP[0], TRX[.000001], USD[0.10], USDT[0]		
01710301	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[3.15]		
01710303		MNGO[290], USD[2.71]		
01710306		FTT[.091431], MNGO[9.66788], TRX[.000001], USD[0.21], USDT[0]		
01710309		ENJ[.9052], MNGO[29.972], MNGO-PERP[0], PUNDIX[.09108], THETABULL[.0004], USD[2.77], USDT[0]		
01710312		TRX[.000001], USD[843.93], USDT[0]		
01710316		FTT[0], NFT (372078753215131810/The Hill by FTX #24551)[1], TRX[.400018], USDT[0.29874755]		
01710327		ALGO-PERP[0], DYDX-PERP[0], MNGO[7.22899005], MNGO-PERP[0], NEAR-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0]		
01710328		ATLAS[9.802], CLV[.0999], USD[0.01], USDT[15.5451108]		
01710329		USDT[1.00377877]		
01710332		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01710333		FTT[11.43835780], USD[1.71]		
01710334		FTT[.09751195], MNGO[9.7777], USD[0.00], USDT[0]		
01710337	Contingent	ATLAS[719.8632], CRO[9.9639], ETHW[1.53070911], FTT[0.07652636], LUNA2[0.55798158], LUNA2_LOCKED[1.30195702], NEXO[.99259], TRX[.000001], USD[0.01], USTC[78.98499]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710339		DOGE[437], USD[0.00], USDT[0.42134541]		
01710344	Contingent	ADA-PERP[0], FTT[.0715], FTT-PERP[0], LUNA2[0.00062173], LUNA2_LOCKED[0.00145071], LUNC[135.3841163], MER[.777662], USD[0.04]		
01710348		C98[0], ETH[0], USD[0.00], USDT[0]		
01710358		MNGO[299.943], TRX[.000017], USD[0.00], USDT[0]		
01710359		EUR[1.51], LUNA2-PERP[0], SOL-PERP[0], USD[0.98]		
01710360		DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
01710361		ATLAS[2420], MNGO[4.03721812], TRX[.000001], USD[0.65], USDT[0]		
01710364		NEAR-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
01710368		USDT[2405]		
01710372		MNGO[0], TRX[.000001], USD[0.00], USDT[0]		
01710373		DYDX[.29994], FTT-PERP[0], SOL-PERP[0], TRX[.000041], USD[0.30], USDT[0]		
01710376		FTT[.094998], SLRS[1.9996], SOL[.0091], USD[0.00]		
01710381		MNGO[38.46461085], USD[0.00], USDT[0]		
01710382		FTT[.099], MER[.897], SLRS[.7732], TRX[.000001], USD[0.00], USDT[0]		
01710383		TRX[.000006], USDT[2.531665]		
01710386		DYDX[17.3], FTM[.972], FTT-PERP[0], HT[.09664], MNGO[9.878], POLIS-PERP[0], SLRS[.9808], TRX[.000008], USD[109.91], USDT[6.65732298]		
01710387		BICO[.45668577], TRX[.000046], USD[0.11], USDT[0]		
01710391	Contingent	1INCH-PERP[0], AAPL-0930[0], AAVE-0930[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0624[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[100.1], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX-0624[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BYND[1.00495355], BYND-0930[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDY-1230[0], GLMR-PERP[0], GME-0624[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.34760676], LUNA2_LOCKED[5.47774912], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR-0624[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[468068659481156283/FTX AU - we are here! #67391][1], NIO-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PENN-0624[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-0930[0], UNI-PERP[0], USD[8410.92], USDT[20.37648665], USO-0624[0], USO-0930[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[5000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0], ZRX-PERP[0]	BYND[.999755], USD[100.00], USDT[20.219945]	
01710393		USD[0.00], USDT[2.52545028]		
01710396		MNGO[160], USD[2.92]		
01710400		BNB[0], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
01710404		MNGO[3098.5997], TRX[.000001], USD[1.44], USDT[0]		
01710405		MNGO[649.87], TRX[.000001], USD[2.85], USDT[0]		
01710410		FTT[5.29894], TRX[.000001], USDT[2.9685]		
01710411		ROOK[.1229754], TRX[.000001], USDT[.065]		
01710413		ATLAS[.1674], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CQT[.4104], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL[0.00004088], SOL-PERP[0], TRX[.000022], USD[0.00], USDT[0.00278828]		
01710416		BNB[0.40675966], TRX[.000001], USD[0.00], USDT[0]		
01710424	Contingent, Disputed	ATLAS[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0115[0], BTC-MOVE-0119[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0219[0], BTC-MOVE-0226[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[0], ICP-PERP[0], IMX[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01710428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[159.9696], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01710429		BNB[0], BTC[0], EUR[0.00], FTT[35.97592089], LTC[.1383387], USD[3.97], USDT[0.0010648]		
01710430		POLIS[.7], TRX[.000001], USD[0.04]		
01710434		ATLAS[0], USD[0.00]		
01710435		ALPHA-PERP[0], ATLAS[1000], ATLAS-PERP[0], ETHW[.414], FTT[4], SOL[11.31578284], USD[0.00]		
01710439		ATLAS[3.7], ETH[0.00049156], EUR[0.00], FXS[.08976209], FXS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS[.090653], SOL[0], USD[-0.33], USDT[0]		
01710452		ALEPH[.90112146], SOL[.00223966], USD[2.78], USDT[3.99674568]		
01710463		ATLAS[0], C98[14.90482602], C98-PERP[0], MNGO[337.96091367], MNGO-PERP[0], RUNE-PERP[0], SLRS[31.74985272], STEP-PERP[0], UMEE[287.23514934], USD[0.00], USDT[0.00000023]	Yes	
01710466		AKRO[2], BAO[2], CHZ[1], DENT[2], EUR[0.00], FTT[0.00007546], KIN[1], TRX[1], USD[0.02], USDT[0.07885244]	Yes	
01710468		ATLAS-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[.00000168], USD[0.57], USDT[0.63381535]		
01710469		ATLAS[58899.7251], POLIS[.045948], STEP[.01236255], TRX[.000001], USD[0.09], USDT[0.00000001]		
01710470		MNGO[219.936], USD[1.61], USDT[0]		
01710474		USD[0.01], USDT[.0209]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710475		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.96352], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.500392], TRX-PERP[0], TULIP-PERP[0], USD[480.63], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01710479		ATLAS[2.29735175], BNB[.00583414], TRX[0], USD[1.14], USDT[0], XRP[.104359]		
01710486	Contingent	APT[0], ATLAS[0], BEARSHIT[0], BTC[0], BULL[0], BULLSHIT[0], ETH[.00000001], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.00527053], GALA[0], LINK[0], LINKBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATICHEDGE[0], MSOL[.00000001], SOL[0], TRU[0], TULIPI[0], USD[0.00], USDT[0]		
01710490		SECO[.999], TRX[.000046], USD[0.00], USDT[0]		
01710492		STEP[0], STEP-PERP[0], TRX[.000023], USD[0.00], USDT[0]		
01710497		0		
01710498	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.02727113], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.573], ETH-PERP[0], ETHW[.146], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[.58238], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNA2[0.00266606], LUNA2_LOCKED[0.00622082], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MB[.42625], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], PRISM[7.257272], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[.098594], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[.6296665], STG[.98746], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UME[4.7921], USD[-0.79], USDT[0], USTC[.377395]		
01710499		ETHW[.077], USD[1.00], USDT[203.73901297]		
01710501		NFT [359443797805414096/FTX AU - we are here! #63266][1]		
01710505		BAO[1], FIDA[1], TRX[.80251415], UBXT[1], USD[897.11], USDT[77.07310818]	Yes	
01710508	Contingent, Disputed	USD[0.03]		
01710509		USD[0.03], USDT[0]		
01710516		MNGO[9.8974], TRX[.000001], USD[0.00], USDT[0]		
01710517		TRX[.000001]		
01710525		ALGO-PERP[0], BTC-PERP[0], USD[0.00], USDT[.01537383]		
01710538		BTC[0], BTC-PERP[0], ETH[0.10897820], ETH-PERP[0], ETHW[0.00000001], FTT[0], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.07]		
01710539		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092929], ETH-PERP[0], ETHW[0.00092929], FIL-PERP[0], FTT[.0040944], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.009], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1.71], USDT[2.13844345], XLM-PERP[0], XRP-PERP[0]		
01710542		BTC[.42803895]		
01710544		MNGO[17.49460045], RAY-PERP[0], TRX[.000001], USD[0.04], USDT[0.00000001]		
01710550		CHZ[4160], CRO[2139.4889], FTM[204.93217], RUNE[104.580126], SLP[15237.6269], SNX[46.591146], USD[0.00], USDT[669], XRP[439]		
01710551		ADABULL[.0000521], ATOMBULL[.4252], BCHBULL[3.764], BULL[0.00000697], COMPBULL[.05262], DOGEBULL[.000872], EOSBULL[65.06], ETCBULL[.0712], ETHBULL[.00006696], GRTBULL[.7304], HTBULL[.06548], LINKBULL[.03086], LTCBULL[.6048], MATICBULL[.07858], MKRBULL[.0001946], OKBBULL[.002196], SUSHIBULL[631.8], SXPBULL[9.128], THETABULL[.0001456], TOMOBULL[52.3], TRX[.000034], USD[2.80], USDT[1.53059760], VETBULL[.01384], XLMBULL[.09646], XRPBULL[9.556], ZECBULL[.05996]		
01710552	Contingent, Disputed	USD[0.00019109]		
01710553		AAPL[.00936], ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], ETHW[.0004472], FTT[0], FTT-PERP[0], MER[0], MNGO[0], NFT [389737058842064346/FTX EU - we are here! #119540][1], NFT [482435571079948385/FTX EU - we are here! #119809][1], NFT [549308528875118544/FTX EU - we are here! #119695][1], POLIS-PERP[0], TLM-PERP[0], TRX[.000027], USD[0.00], USDT[0]		
01710556	Contingent, Disputed	AUD[0.00], CRO[.00225569], ENJ[0.00287766], ETH[0], MANA[.00114042], SAND[0.00045672], SOL[0.00005194], USD[0.00], XRP[.00309025]	Yes	
01710560		AVAX-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01710561		REEF[140], TRX[.000069], USD[0.02], USDT[0.00230050]		
01710571		USDT[0.50069633]		
01710573		ATLAS-PERP[0], USD[0.00]		
01710574		APE[79.58703811], BNB[10.9121723], BTC[.00000806], DOGE[.72524554], ETH[.00051935], FTT[66.10817898], MATIC[1213.73521604], TRX[.000813], USD[1.36], USDT[1570.48110475]	Yes	
01710575		USD[0.00], USDT[0]		
01710579	Contingent	ANC[.9943], BTC[0], FTT[.02447786], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088025], SOL[.00961012], TRX[.002949], USD[0.00], USDT[0]		
01710580		0		
01710584		ETHW[.00095452], MCB[6.42687118], MPLX[.17461], TRX[.000001], USD[1.25], USDT[0]		
01710590		TRX[.000001], USD[0.00], USDT[0]		
01710593	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC[0.98937607], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00573837], SRM_LOCKED[.007644498], SRM-PERP[0], STMX-PERP[0], USD[1.96], VET-PERP[0]		
01710594		LINK[.09786], MNGO[9.668], USD[1.76]		
01710597	Contingent	BAO[1], FTT[2.89994794], LUNA2[0.03019745], LUNA2_LOCKED[0.07046073], LUNC[6681.24851773], MATICBULL[227.6], USD[0.00], USDT[.02678742], XRP[0], XRPBULL[3999.7]	Yes	
01710601	Contingent	ATLAS[590], LUNA2[0.42074431], LUNA2_LOCKED[0.98173673], LUNC[91617.96], SOL[2.13376815], USD[0.00]		
01710603		ATLAS[10148.062], ATLAS-PERP[0], ETH[.00000001], FTT[.08942162], SRM[.6586], USD[0.01], USDT[0.45605140]		
01710604		USDT[10.4]		
01710606		POLIS-PERP[0], TRX[.000003], USD[1.52], USDT[-0.00101363]		
01710607		BNB[0], FTT[0], POLIS[2.59449063], TRX[.000001], USD[0.00], USDT[0.00000007]		
01710611		BRZ[0], CRO[.00187211], KIN[1579.79590515], TRX[0]	Yes	
01710612		FTT[.00000001], USDT[0]		
01710613		USD[5.55]		
01710615		MNGO[0], TRX[.000002], USD[0.00], USDT[0]		
01710616		ALCX[.00079366], AURY[.99487], FTT[.097264], USD[0.00], USDT[2.36800000]		
01710617		TRX[.000004], USD[0.00], USDT[0]		
01710618		HT[12.297663], MNGO[306.30132057], TRX[.000009], USD[0.00], USDT[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710619		BTC[2.12421203], ETH[3.28851777], ETHW[3.27303695], FTT[259.994395], LTC[10.39625492], USD[0.52]		
01710620		BNB[0], ETH[0], LTC[.00241396], SOL[0], TRX[0.00001200], USD[0.50], USD[0.00000442]		
01710622	Contingent, Disputed	LINK[.04318425], USD[0.00], USD[0]		
01710624		IMX[21.9], TRX[.000001], USD[0.00], USD[0]		
01710629	Contingent	BTC[0], FTT[0], LUNA2[0.00022204], LUNA2_LOCKED[0.00051809], USD[0.00], USD[0.00000001]		
01710630		BTC[0], USD[0.01], USD[0]		
01710634		BTC[0.00020992], FTT[.044928], TRX[.000046]		
01710636		FTT[0.03240716], USD[0.36]		
01710641		MNGO[3.28363814], TRX[.000001], USD[0.00], USD[0]		
01710642		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[4.01], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.28], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01710650		USD[0.49], XRP[897]		
01710656		BTC[2.92772803]		
01710662		NFT (340545062035486278/FTX AU - we are here! #63258)[1]		
01710666		AAVE-PERP[0], ADABULL[.00001], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.00000542], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.11499151], ETH-PERP[0], ETHW[0.11499151], FTT[35.09974198], FTT-PERP[0], LTC-PERP[0], MANA[561], OKB[.099468], OMG-PERP[0], PERP[.099696], PERP-PERP[0], SOL[4.98852803], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[263.13], USD[15.406246], WRX[233], XRP-PERP[0]		USD[261.86]
01710671		AAVE[2.74026704], AMZN[.0340236], BAO[8], BTC[.00354373], DENT[2.19909827], DOGE[3.39410379], ETH[.00025127], ETHW[.00025127], FTT[51055099], GBP[0.11], KIN[210.07425799], LINK[2.5924226], SOL[.54839205], TRX[2], UBX[2], UNI[.00109001], USD[0.00]	Yes	
01710673	Contingent, Disputed	USD[0.00020121]		
01710674	Contingent	FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.11966198], LUNA2_LOCKED[0.27921130], LUNC[26056.65], SNX-PERP[0], THETA-PERP[0], USD[0.02], USD[0], XTZ-PERP[0]		
01710675		AUD[0.00], ETHW[.17970656]	Yes	
01710678		ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
01710679		ADA-PERP[0], AVAX-PERP[0], BAND[0.09299055], DOGE-PERP[0], OMG[0.37879762], TRX[.000001], USD[0.00], USD[0.00664094], YFI-PERP[0]		
01710680		TRX[.000001], USD[0.00], USD[0]		
01710681		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], IMX[.072], MOB[.4331], OP-PERP[0], RSR-PERP[0], USD[1.04], USD[.002087]		
01710686		MNGO[5379.822], TRX[.00004], USD[0.09], USD[0]		
01710688		CQT[1393.806], FTT[0.16248802], NFT (310750757423653701/FTX EU - we are here! #250720)[1], NFT (370415592897534206/FTX EU - we are here! #250678)[1], NFT (538363803617176638/FTX EU - we are here! #250704)[1], USD[0.00]		
01710691		BTC[0], USD[0.02]		
01710692		NFT (350567299020032164/FTX AU - we are here! #51553)[1]		
01710697		TRX[.000048], USD[0]		
01710698	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], DOT[226.8], DOT-PERP[0], ENJ[2341], ETH[.0008], ETH-PERP[0], ETHW[6.9988], FTM[28857], FTM-PERP[0], FTT[59.462], LUNA2[0.01884436], LUNA2_LOCKED[0.04397018], LUNC[4103.4], MANA[1477], MANA-PERP[0], SAND[215], SOL[85.21], TOMO-PERP[0], TRX[.003105], USD[0.01], USD[0.20316606]		
01710699		USD[0.08], USD[0], USD[0]		
01710704		TRX[.000001], USD[0.00]		
01710709	Contingent	AVAX[.00175], BCH[.00069412], DOGE[.65059953], DOT[.01], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], NFT (326132760564307840/FTX EU - we are here! #130195)[1], NFT (542868185209635702/FTX EU - we are here! #130745)[1], NFT (551435317912171845/FTX EU - we are here! #130667)[1], SOL[.00000002], USD[0.36], USD[0]		
01710710		AKRO[3], BAO[37], BNB[0], C98[.00008697], CRV[.00051327], DENT[1], ETH[.00000002], ETHW[.00000002], KIN[39], LINK[.00000498], LTC[.00000084], MKR[.00000001], SHIB[2.73437997], TOMO[.0000446], TRX[1], UBX[0], USD[0.00], USD[0], WRX[.00002308], YFI[.00000001]	Yes	
01710717		ATOM-PERP[0], BEAR[770.7], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000003], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], ONE-PERP[0], USD[0.00], USD[0.0002526], XRP-PERP[0], XTZ-PERP[0]		
01710718		BAND[.09732], FTT[0.06750735], RAY[.9956], USD[0.00], USD[0]		
01710720		0		
01710722		DODO[.02636], DYDX[177.19772], HT[.04998], MNGO[9.318], STEP[.02396], USD[1.93], USD[.6680692]		
01710725	Contingent	BTC-PERP[0], SRM[.00193309], SRM_LOCKED[.00974472], TRX[0.09873192], USD[0.01], USD[0]		
01710726	Contingent	AURY[.55312063], FTT[.094934], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], SRM[5.95156917], SRM_LOCKED[42.28843083], TRX[.000001], USD[0.02], USD[0], USTC[.8]		
01710727		MOB[7], SLRS[371], TRX[.000001], USD[0.23], USD[0]		
01710728		DENT[1], RAY[.00121908], USD[0.00]	Yes	
01710730	Contingent	ATLAS[0], FTT[0.02513058], OXY-PERP[0], SRM[.64204036], SRM_LOCKED[4.8377131], USD[0.62], USD[0]		
01710731		AAVE-20211231[0], AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000072], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MASK-PERP[0], NEO-PERP[0], SOL[0], SRM-PERP[0], USD[0.04], USD[0.03024419]		
01710732	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.42707957], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[440.53383865], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[1193.73827577], HBAR-PERP[0], HKD[0.01], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PSY[10453.052265], QTUM-PERP[0], RAY[142.87557890], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[24.16002156], SOL-PERP[0], SRM[795.23034648], SRM_LOCKED[7.9826605], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.101602], UNI-PERP[0], USD[0.69], USD[451031.10031774], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		SOL[23.387571]
01710733		ADA-0624[0], ADA-PERP[0], USD[0.01], USD[13.53]		
01710739		SOL[.0099791], USD[0.41]		
01710742		FTT[0.02125786], TRX[.000001], USD[0.00], USD[0]		
01710743		ATLAS[299.943], TRX[.5], USD[0.88], USD[0.08740242]		
01710746		RUNE[32.50793446]		
01710747		BNB[0], MNGO[69.902], TRX[.000017], USD[0.84], USD[.01]		
01710750		ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0.02999999], FTT[9.50949873], MATIC-PERP[0], SOL-PERP[0], USD[941.59], USD[7792.00270634], XTZ-PERP[0]		
01710751		CAKE-PERP[0], FTT[0], SRM-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710756		MOB[28.99449], RAY[0], USD[0.00], USD[0.00000009]		
01710758		APT[2], NFT (379330277418280853/FTX EU - we are here! #244664)[1], NFT (434843581917377443/FTX EU - we are here! #244615)[1], NFT (549717955075994372/FTX AU - we are here! #19174)[1], NFT (554598691836383430/FTX EU - we are here! #244636)[1], USD[0.00], USD[3.35807057]		
01710759		NFT (304739283220594645/FTX AU - we are here! #63258)[1]		
01710761		USD[0.07]		
01710767	Contingent	BNB[.00000234], COPE[96.97197356], DAI[.38635986], FTM[.00002128], LUNA2[0.05234851], LUNA2_LOCKED[0.12214654], TONCOIN[.00000012], USD[0.06], USD[0]		
01710770	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA[50000.025], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[2000.0025], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[3.19104676], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[400], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2000.005], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[5000], FTM-PERP[0], FTT[150.09873917], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[600], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[20000], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.1411.88719527], SOL-PERP[0], SPELL-PERP[0], SRM[70.47297963], SRM_LOCKED[423.98702037], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[16000.01], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.87262.12], USD[14713.03415451], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01710773		USD[0.00000084]		
01710785		RSR[1], USD[0.00], USD[1016.28569122]	Yes	
01710787		USD[0.04]	Yes	
01710791		MNGO-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01710793		USD[0.00], USD[0]		
01710794		BTC[0], FTT[0.00000057], GENE[.00000001], USD[0.00], USD[0]	Yes	
01710796		ATLAS[2319.3], FTT[113.2], MNGO[920], POLIS[450.44713193], RAY[109.55084218], TRX[.000001], USD[0.57], USD[2.48024394]		
01710799		BNB[.000000001], DOGE[0], ETH[0], LTC[0], NFT (389215682279159793/FTX EU - we are here! #86858)[1], NFT (389581835294412111/FTX EU - we are here! #86967)[1], NFT (562583217361363911/FTX EU - we are here! #84576)[1], OKB[0.00578929], SOL[0], USD[0.00000506]		
01710800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[600.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080804], ETH-PERP[0], ETHW[0.00080805], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[.96926357], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-5386.98], USD[5676.81967942], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01710804	Contingent, Disputed	BTC[0], ETH[0], USD[0.01]		
01710805	Contingent, Disputed	SOL[0]		
01710808	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.04731582], LUNA2_LOCKED[0.11040360], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.15], USD[0.32817035], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01710809		ADA-PERP[2200], ALGO-PERP[0], ATOM-PERP[100], BNB-PERP[5], BTC[0.06773220], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[7500], ETH[0.35536712], ETH-PERP[2], ETHW[0], FTM-PERP[7000], FTT[150], FTT-PERP[0], LUNC-PERP[0], MATIC[4774.74798622], MATIC-PERP[3000], SHIB[104136536.77426817], SHIB-PERP[70000000], SOL[117.13540056], SOL-PERP[70], USD[-6357.12], VET-PERP[0], XLM-PERP[15000], XTZ-PERP[0]		ETH[.35535], USD[6200.00]
01710810		MER[.889], MNGO[9.844], NFT (336866672294389075/FTX Crypto Cup 2022 Key #13722)[1], NFT (467396475297218082/FTX EU - we are here! #261660)[1], NFT (487765389144771811/FTX EU - we are here! #261640)[1], NFT (561345671300579414/FTX EU - we are here! #261580)[1], TRX[.0000001], USD[0.01]		
01710813		COMP-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.76]		
01710816		MNGO[2859.416], TRX[.000009], USD[1.69], USD[0]		
01710817		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[5.50637050], TRX[.000004], USD[0.00]		
01710819		USD[.836879]		
01710820		ALGOBULL[160000000], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM[2000.01], FTM-PERP[0], FTT[325], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[105.03803636], USD[166.74], USD[.00120009]		
01710824		CQT[0], POLIS[0], TRX[.000001], USD[0.00000002]		
01710828		APE[.08274], SOL[6.58459248], TONCOIN[.06657383], USD[1.74]		
01710830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000047], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[49336.15], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01710832		USD[8.76]		
01710836		ETH-PERP[0], FTT[.1865467], SOL[0.01022197], SOL-PERP[0], USD[-0.01]		
01710838		TRX[.000001]		
01710839		FTT[.0688], FTT-PERP[0], TRX[.000001], USD[0.00], USD[2.11912658]		
01710841		MOB[.31491966], TRX[.000001], USD[0.00], USD[21.07715233]		
01710843		FTT[.061361], NFT (354743379282244413/FTX AU - we are here! #13631)[1], NFT (451595434036323785/FTX AU - we are here! #13637)[1], NFT (467662593281420491/FTX EU - we are here! #98184)[1], NFT (514154439365934780/FTX AU - we are here! #30159)[1]		
01710849		USD[0.00], USD[0]		
01710851		USD[1.00]		
01710853		FTT[0.02167477], LTC[0.00365537], USD[0.00], USD[0]		
01710854		AUD[0.00], BTC[-0.00000438], FTT[0.30791467], USD[2.56]		
01710858	Contingent	EOS-PERP[0], FIDA[113], FTT[6.29874], MAPS[735.9168], MNGO[2620], POLIS[229.66762], RAY[92.60100973], SRM[108.737901], SRM_LOCKED[2.2207057], TRX[.859966], USD[6.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710863		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
01710864		0		
01710869	Contingent	ALICE-PERP[0], AVAX[0], AVAX-PERP[0], CRO-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.1000000], FTT[25.89724796], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[4.44000986], LUNC-PERP[0], NFT (384880000165971216/The Hill by FTX #37267)[1], NFT (483794821135586302/FTX AU - we are here! #21257)[1], OMG[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM[0.00323832], SRM_LOCKED[0.4284791], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
01710872		AKRO[3], AUD[0.00], BAO[5], BTC[0.00000166], DENT[1], DOGE[0.00687354], DOT[0.00003525], ETH[0.00001770], ETHW[0.00001770], FTT[0.00013718], KIN[2], SOL[0.00000927], TRX[2], USD[0.00]	Yes	
01710873		1INCH-20211231[0], ATOM-20211231[0], BCH-20210924[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], CHZ-20211231[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], ETH-20210924[0], FTT[0], GRT-20211231[0], SOL-20210924[0], SOL-20211231[0], USD[0.00], USDT[0], XRP-20210924[0]		
01710874		USD[0.00], USDT[0]	Yes	
01710877		THETABULL[7.792], USD[0.01]		
01710881		LUNC-PERP[0], NEAR-PERP[0], SAND[1], USD[0.00], USDT[0]		
01710889		ADABULL[0.00369929], ATLAS[469.9107], ETHBULL[.033], LINKBULL[3.99924], SXPBULL[630], TOMOBULL[13200], TRXBULL[21.395934], USD[-0.04], USDT[2.22096200], XLMBULL[4.7], XRP[4], XRPBULL[729.8613]		
01710895		USD[0.00]		
01710898		FTM[742], SOL[12.8364196], USD[13.09], USDT[20], XRP[526]		
01710906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.00000007], XTZ-PERP[0], YFII-PERP[0]		
01710908		ALICE-PERP[0], BNB[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0.06220338], ETH-PERP[0], ETHW[0.06220338], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC[0], SOL[0], SRM[0], USD[-3.34], USDT[0]		
01710912		USD[5.27956366]		
01710917	Contingent	APE-PERP[0], BTC[0.0000093], BTC-PERP[0], ETH-PERP[0], FTT[0.11176319], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], SOL-PERP[1392.41], USD[219077.60], USDT[275.28088463], ZIL-PERP[0]		
01710927		ALGO-PERP[0], AVAX-PERP[0], CRV-PERP[0], MATIC-PERP[0], TLM-PERP[0], USD[0.96], USDT[0]		
01710930		ATLAS[1279.7568], ATLAS-PERP[0], USD[1.16], USDT[0.00000001]		
01710936		USD[0.00], USDT[0]		
01710938		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[2.75], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00110357], ETH-PERP[0], ETHW[0.00110356], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00001], TRX-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[-1.30], USDT[0.00000002], XRP-PERP[0]		
01710939		USD[16.75]		
01710940		APT[.01], DAI[0.04680814], ETH[0.00000002], ETHW[0.03562208], NFT (545088017037678749/The Hill by FTX #4490)[1], TRX[.002331], USD[0.01], USDT[0]		
01710945		USD[0.00], USDT[0]		
01710946		DYDX[13.897359], MNGO-PERP[0], USD[0.74], USDT[0]		
01710947		NFT (390550354281842462/FTX EU - we are here! #233338)[1], NFT (485068606982454436/FTX EU - we are here! #233276)[1], NFT (487092104795945366/FTX EU - we are here! #233357)[1], USDT[0.04176974]		
01710949		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], FTT[0], KIN[0], USD[0.00], USDT[0]		
01710950		LTC[0.02093657], MNGO[9.8803], TRX[0.000778], USD[0.53], USDT[0]		
01710955		AVAX[0.00000001], BNB[0], GMT[0], GST[0.06000038], GST-PERP[0], NFT (412543190916076644/FTX EU - we are here! #12896)[1], NFT (453595800433955665/FTX EU - we are here! #12648)[1], NFT (530686408528520780/FTX EU - we are here! #13213)[1], SOL[0], TRX[0.000778], USD[0.01], USDT[0]		
01710956		ADABULL[103.22], ALGOBULL[31865485.6], ATLAS[2340], ATOMBULL[519039.677], COMPBULL[9540.2], CRO[79.9962], DFL[90], DOGEBULL[310], EOSBULL[6306800], ETCBULL[1670.18], GRTBULL[16310590], KIN[179965.8], LINKBULL[135914.2], LRC[2], LUA[12.4], MATICBULL[43938.559], SUSHIBULL[527294253.84], SXPBULL[2420], THETABULL[44027.4452366], THETA-PERP[0], TLM[132.97701], TOMOBULL[133019000], TRX[0.001029], UNISWAPBULL[50.87], USD[0.08], USDT[0.00514886], VETBULL[45288], XLMBULL[26.3], XRPBULL[759088.5411]		
01710958		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[6.64], USDT[0], XEM-PERP[0], XRP-PERP[0]		
01710959	Contingent	ADA-PERP[0], BTC[0.00006112], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[5.67549267], LUNA2_LOCKED[13.24281625], LUNC-PERP[0], SOL-PERP[0], USD[5.57]		
01710964		NFT (574084097954351702/FTX AU - we are here! #47552)[1]		
01710968		1INCH-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DYDX-PERP[0], ETC-PERP[0], EXCH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.18]		
01710972		FTT[0], INDI_IEO_TICKET[2], MATIC[0], TRX[0], USD[0.00], USDT[0]		
01710977		TRX[0.000001], USD[0.00], USDT[0]		
01710978		ADA-PERP[0], ATLAS[150], ETH-PERP[0], FIDA[3], FTT[.3], FTT-PERP[0], MOB[.5], UNISWAPBEAR[9.952], USD[0.09], USDT[0.00425664], WRX[.68]		
01710986	Contingent, Disputed	USDT[0.00020611]		
01710991		ATLAS[9.998], C98[0.4444386], CONV[20], DOGE-PERP[0], ENS[.02], ETH[0.00001231], ETHW[0.00001225], FTT[.1], KIN[566.13772433], MNGO[40], MNGO-PERP[0], SOL[0.02272138], SOL-PERP[0], SOS[400000], USD[-0.01], USDT-PERP[0]		ETH[.000012], SOL[.000298]
01710993		ETH[.001], ETHW[.001], USD[1.12]		
01710995		TRX[0.000001], USD[0.00], USDT[0]		
01710996		TRX[0.000001], USDT[.31]		
01710997	Contingent	FTT[563.74869025], SRM[10.59521741], SRM_LOCKED[120.44478259], TRX[0.000169], USD[2.08], USDT[0.28984259]		
01711001		AKRO[1], AUDIO[0.02629549], BOBA[0.00351717], BTC[0.0001115], CHZ[1], ETH[0.00007137], ETHW[0.00007137], FRONT[1.01486867], GRT[1.00220892], HXRO[3.09793713], IMX[0.00548279], OMG[0.00351717], RAY[0.00347643], RSR[1], SOL[0], SPELL[4.01607672], SRM[0.00496971], SXP[1.0489936], TRU[2.01018767], TRX[2], TULIP[0.01532075], UBX[3], USD[0.17], USDT[0.00000067]	Yes	
01711002	Contingent	APT-PERP[0], BOBA-PERP[0], ETH[0.0069138], ETH-PERP[0], ETHW[0.0023224], LUNA2[0.00587530], LUNA2_LOCKED[0.01370903], LUNC[0.004944], MEDIA[0.002898], RAY[0.97050621], STX-PERP[0], SXP[0.01092991], TRX[0.000045], USD[0.02], USDT[0], USTC[0.83167406], XPLA[15813.750898], XRP[1.51024], YFII-PERP[0]		
01711006		AKRO[1], BTC[0.96889527], KIN[1], TRX[1], USD[1182.67]	Yes	
01711016		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX[8.7], DYDX-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0585087], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0.0006203], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0.00340584], SRN-PERP[0], TRX[0.00087], USD[0.01], USDT[1043.50534388], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01711017		USD[0.00], USDT[0.00000111]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711019		ALICE-PERP[0], ATOM-20211231[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000003], USD[0.04], USDT[0.00000001], XLM-PERP[0], XRP[0.00000001]		
01711021	Contingent	AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[35], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.63958372], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[429.96000000], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (429600266316844471/FTX AU - we are here! #53581)[1], NFT (437608656080247607/FTX AU - we are here! #53616)[1], NFT (540002305153508446/FTX EU - we are here! #46594)[1], NFT (559421387681282784/FTX EU - we are here! #46848)[1], NFT (572269865830358565/FTX EU - we are here! #46770)[1], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.24], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01711023		NFT (360817642932166126/FTX EU - we are here! #277647)[1], NFT (536589491738388861/FTX EU - we are here! #277634)[1], NFT (539179569186209786/FTX EU - we are here! #277604)[1]		
01711026		AR-PERP[0], ATLAS[18946605], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[50], CVC-PERP[0], DFL[9.992], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-20211231[0], ONE-PERP[0], POLIS[.08032749], RAY-PERP[0], RUNE-PERP[0], SAND[.9992], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.71], USDT[0], XTZ-PERP[0]		
01711028		DENT[1], KIN[1], RSR[2], UBXAT[1], USDT[0]		
01711029		USD[0.82]		
01711031		USDT[0]		
01711035		TRX[0], USD[0.02]		
01711039	Contingent	NFT (317489860157238880/FTX EU - we are here! #247589)[1], NFT (344166109855355961/FTX EU - we are here! #247618)[1], NFT (414350555837934096/FTX EU - we are here! #247694)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USDT[0]		
01711040		USD[0.00]		
01711043		USD[0.00], USDT[0]		
01711045		CAKE-PERP[0], CRO[99.98], USD[31.58], USDT[0.00000001], XRP-PERP[0]		
01711050		EDEN[32.25028947], GT[0], OKB[0], TRX[.000001], USDT[0.00000016]		
01711052		MNGO[159.968], TRX[.000017], USD[0.00], USDT[0]		
01711054		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7.04], USDT[0.00917300], VET-PERP[0]		
01711056		USDT[0.00001117]		
01711060		BCHBULL[165.96846], BEAR[775.04], BICO[61.82938], BULL[19843133], ETCBULL[.3499335], MATICBULL[8.798328], TRX[.000046], USD[538.08], USDT[0], VETBULL[2.6594946]		
01711062		USD[0.01], USDT[0]	Yes	
01711063		BNB[0], ETH[0], FTM[0], FTT[0], LINK[0], LTC[0], RUNE[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], XRP[0]		
01711066	Contingent, Disputed	ATLAS[3.82780759], ATLAS-PERP[0], BICO[.12138013], BIT-PERP[0], BNB-PERP[0], BTC[0.00008040], BTC-MOVE-0316[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], OMG-PERP[0], POLIS[.031121], RAY[.07787], RAY-PERP[0], SNX-PERP[0], SOL[0.00881270], SOL-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.34], USDT[0.00000001]		
01711067		MNGO[1470.16265293], TRX[.000001], USDT[0]		
01711068		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
01711070		USD[.00516608]	Yes	
01711082		FTT-PERP[0], USD[0.00]		
01711090		SUSHI[8.99829], USD[3.32], USDT[2.50917460]		
01711094		MNGO[9.8], USD[0.00], USDT[0]		
01711098		USD[0.00], USDT[0]		
01711100		BTC[.0523], FTT-PERP[0], IMX[430.24232743], OKB-PERP[0], RAY[2.269602], RAY-PERP[0], SOL[57.52814252], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01711101	Contingent	FTT[25.19497800], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008258], USD[16.68]		
01711102		ASDBEAR[1000000], ATOMBEAR[2400000], ATOMBULL[19], BALBEAR[99980], BALBULL[10.9978], BCHBULL[37], BEAR[4000], COMPBEAR[109910], COMPBULL[4999], DEFIBEAR[900], DRGNBEAR[48000], EOSBEAR[79952], EOSBULL[99.62], ETHBEAR[5400000], GRTEAR[1244.3477512], GRTBULL[1.953061], KNCBEAR[599.58], KNCBULL[3], LINKBEAR[33993200], LINKBULL[.3998], LTCBULL[6.9986], MATICBEAR202[44.2467316], MATICBULL[2.7], MKRBEAR[1900], PRIVBEAR[70], SUSHIBULL[2580.1910356], SXPBEAR[14000000], SXPBULL[49.99], THETABEAR[30000000], TRX[0.00006700], TRXBEAR[2650.868], USD[0.50], USDT[0.35233889], VETBEAR[140000], VETBULL[1.4996], XLMBEAR[4.2765352], XRPBULL[180], XTZBEAR[59988], XTZBULL[4.59584], ZECBEAR[645836], ZECBULL[2.3182455]		
01711104	Contingent	APE-PERP[0], ATLAS[2536.23376812], ETH[0], ETHW[0.75854384], FTT[120.0737977], LUNA2[11.40817235], LUNA2_LOCKED[39.38605360], LUNC[2484153.54959585], MATIC[0], NFT (337737539069226403/FTX AU - we are here! #34615)[1], NFT (387637093223573509/FTX AU - we are here! #14013)[1], NFT (4453398630652538591/FTX AU - we are here! #14018)[1], POLIS[108.04692468], POLIS-PERP[0], SOL[0], USD[0.00], USDT[1.25671082]		
01711107		BTC[0.00000001], FTT[25.09523100], USD[0.00], USDT[0]		
01711108		0		
01711109		BTC[0.05366489], DENT[1], FTT[0], USD[0.82]	Yes	
01711110		HNT[0], SOL[0], USD[0.00], USDT[0]		
01711117		ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0.0006], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12569860], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[25.14]		
01711119		BTC[.0002], FTT[0.0419323], LINK[.48248937], NFT (338792169147048680/FTX EU - we are here! #109009)[1], NFT (387696932578548562/FTX EU - we are here! #108691)[1], USDT[0.00000005]		
01711121		FTT[0], MNGO[0], RAY-PERP[0], USD[0.21], USDT[0.00000002]		
01711124	Contingent	APE-PERP[0], AURY[.00000001], ETC-PERP[0], ETH[.0001609], FIL-PERP[0], FTT[0.09882200], FTT-PERP[0], GALA-PERP[0], GMT[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.49043061], LUNA2_LOCKED[1.14433811], NFT (344269572045424148/FTX Crypto Cup 2022 Key #361)[1], NFT (419962648557843230/The Hill by FTX #7035)[1], NFT (479491081574509494/Austin Ticket Stub #1208)[1], NFT (481951450519145803/Hungary Ticket Stub #1699)[1], NFT (53750558377676676/FTX EU - we are here! #160387)[1], NFT (539247740421793735/Mexico Ticket Stub #1289)[1], NFT (56039563672913275/FTX AU - we are here! #28313)[1], POLIS[0], SOL[0.00058600], SOS-PERP[0], STEP-PERP[0], TRX[.001613], USD[24.40], USDT[28.92155603]		USDT[28.913611]
01711127		ETH[0.00000001], ETH-PERP[0], SHIB[44368.3513918], SOL[0], SUSHI[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP[0]		
01711128		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC[0], DFL[.00000001], DOGE[0], ETH[0], FTM[0], FTT[0], GENE[.00613471], LUNC-PERP[0], NFT (539976652449951464/The Hill by FTX #45298)[1], RAY[0.91744178], REN[0], SOL[0], SPELL[0], SPELL-PERP[0], USD[0.00], USDT[0]		
01711130		TRX[.000007], USD[1.36], USDT[0]		
01711132		FTT[.080727], FTT-PERP[0], NFT (389605061187452273/FTX Swap Pack #569)[1], USD[3.88], USDT[0.00000001], XRP[.009146]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711138		ADA-PERP[0], BAL-20211231[0], BAL-PERP[0], BTC-PERP[0], MATIC[.00005834], MATIC-PERP[0], ONT-PERP[0], PERP[0], USD[0.00], USDT[82.37753422], VET-PERP[0]		
01711139		NFT (304507224912151057/FTX EU - we are here! #153556)[1], NFT (439620349464621670/FTX EU - we are here! #153624)[1], NFT (53776377138831094/FTX EU - we are here! #153599)[1], USD[1000.00]		
01711140		DOGE[250.9774], ETH[.026997], ETHW[.026997], FTM[21], MATIC[30], REN[27.9976], SHIB[3267524.76758045], SOL[.19026115], USD[0.00], XRP[104.9926]		
01711143		BTC[.00024283], SOL[.2714165], USD[0.00], XRP[.00053891]		
01711146		NFT (429726150007796461/The Hill by FTX #24713)[1], TRX[.710001], USDT[0.26601138]		
01711147		ALGO-PERP[0], ATLAS-PERP[0], ETH[.00001703], ETHW[0.00001703], FTT[0.00000007], JOE[.00000001], MATIC-PERP[0], MTA-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
01711148		ATLAS[7.974518], ATLAS-PERP[0], USD[221.38], USDT[0.00000001], XRP[-.227.90919805], XRP-PERP[299]		
01711153		BTC[0], USD[0.00], USDT[.19260467]		
01711154	Contingent	AKRO[1], AVAX[0.00005923], BAO[8], BTC[.00016004], ETH[.000001], ETHW[.000001], FTM[0.00999706], FTT[0.00007612], KIN[9], LUNA2[0.00002056], LUNA2_LOCKED[0.00004798], LUNC[4.47853627], MATIC[.00142666], OMG[1.02231827], TRX[.05603892], UBXT[3], USD[0.01], USDT[0], USTC[0], XRP[.01745381]	Yes	
01711155		BTC[.00000144], ETH[0.02802491], ETHW[0.00000674], NFT (529786336586363928/FTX Crypto Cup 2022 Key #4748)[1], TRX[.000039], USD[0.00], USDT[0.00010209]		
01711156		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[500.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[14.997842], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000004], USD[362.90], USDT[0.01069717]		
01711158		BAO[2], CQT[0], KIN[2], RSR[1], UBXT[1], USD[0.00], USDT[0.00000001]		
01711160		FTT[.00046253], NFT (370665353733109398/FTX EU - we are here! #90382)[1], NFT (39303231911844176/Mexico Ticket Stub #409)[1], NFT (395807633951094095/FTX AU - we are here! #24359)[1], NFT (398787001979598074/FTX EU - we are here! #90445)[1], NFT (448469869826243548/Baku Ticket Stub #876)[1], NFT (491056692884984759/FTX AU - we are here! #24350)[1], NFT (538068567011729300/Montreal Ticket Stub #1405)[1], NFT (572715428057001454/FTX EU - we are here! #90498)[1], TRX[.000894], USD[0.00], USDT[0.01075333]	Yes	
01711165		BTC[.0002], USD[10.33]		
01711172		MER[.87], SOL[.00700366], USD[0.00], USDT[.53832889]		
01711174		ETH[0]		
01711178		NFT (573013390620299120/FTX AU - we are here! #18979)[1]		
01711179		MNGO[3288.85864969], TRX[.000001], USDT[0]		
01711186	Contingent	AKRO[4], ALPHA[1], AUDIO[1.00176413], BNB[0.00000551], BTC[.00000032], DENT[2], FTT[.00016991], GRT[2.00018124], KIN[2], LUNA2[0.00001342], LUNA2_LOCKED[0.00003132], LUNC[2.92373723], NFT (293570929941610269/The Hill by FTX #5360)[1], NFT (344884638861521482/FTX EU - we are here! #141791)[1], NFT (345067371910080242/France Ticket Stub #189)[1], NFT (347295266627858024/Japan Ticket Stub #1998)[1], NFT (396385418334293752/FTX EU - we are here! #141260)[1], NFT (447423892615977842/Singapore Ticket Stub #1725)[1], NFT (449572939000035594/Belgium Ticket Stub #1110)[1], NFT (490917026781729743/Monza Ticket Stub #11158)[1], NFT (506837329404041125/FTX Crypto Cup 2022 Key #21372)[1], NFT (544085275695968606/FTX EU - we are here! #141873)[1], RSR[1], TOMO[.00001828], TRX[2.000001], UBXT[1], USD[5290.87], USDT[0.05644459]	Yes	
01711194		TRX[.000001], USD[0.00]		
01711199		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], LUNC[0], MATIC[0], NEAR[0], NFT (293186838252106761/FTX EU - we are here! #247116)[1], NFT (382204900776652984/FTX EU - we are here! #247089)[1], NFT (449966158554562621/FTX EU - we are here! #247123)[1], SOL[0.00000001], TRX[0.00002900], USD[7.36], USDT[0]	Yes	
01711207		NFT (345895047602790370/FTX EU - we are here! #250728)[1], NFT (375297125288679776/FTX EU - we are here! #250685)[1], USDT[0]		
01711208		MNGO-PERP[0], USD[0.01]		
01711211		CQT[4.68353365], LINK[0], MNGO[1000.52216544], SRM[.00000255], TRX[.000001], USD[0.00], USDT[-0.00002140]		
01711212		ATLAS[2.77621673], AUDIO[1.02294064], BAO[1], TRX[.000001], USDT[0]	Yes	
01711213		CRO-PERP[0], DOT[0], MATIC[0], NEAR[327.82685158], STETH[0], USD[0.00], USDT[0]	Yes	
01711217		ADA-PERP[33], ETH-PERP[.003], USD[4.87]		
01711220		USD[0.00], USDT[0]		
01711224	Contingent	ATLAS[540], FTT[0.04329593], LUNA2[0.17387071], LUNA2_LOCKED[0.40569834], LUNC[37860.7150971], USD[0.00], USDT[0]		
01711226		BNB[2.10250442], CRO[824.39171094], FTT[49.24752026], GT[46.92872656], LINK[6.01119365], LTC[.00005486], NFT (302614279444016496/FTX AU - we are here! #3465)[1], NFT (35422005707680668/France Ticket Stub #879)[1], NFT (383721281918304364/FTX AU - we are here! #3458)[1], NFT (386513236259764524/FTX EU - we are here! #91865)[1], NFT (404015446319886670/The Hill by FTX #2214)[1], NFT (419712592776033358/Netherlands Ticket Stub #1945)[1], NFT (433131573180966086/Montreal Ticket Stub #1470)[1], NFT (434316058137496204/FTX EU - we are here! #92278)[1], NFT (558753286771750219/FTX EU - we are here! #92018)[1], NFT (570041661324858981/FTX Crypto Cup 2022 Key #509)[1], NFT (575045770816117241/FTX AU - we are here! #26194)[1], NFT (575555916796463007/Belgium Ticket Stub #1531)[1], TRX[2688.55297387], USD[0.04], USDT[4511.97479892]	Yes	
01711229		AKRO[1], BAO[7], DENT[1], KIN[1], RSR[2], USD[0.00], USDT[367.61127083]		
01711231		TRX[.000001], USD[1.94], USDT[0.37033471]		
01711232		USD[25.00]		
01711236		HT[4.299183], MNGO[9.9981], USD[0.44]		
01711237		TRX[.000001], USD[0.01], USDT[0]		
01711240		CRO[0], EUR[0.00], USD[0.00], USDT[0]		
01711244		ETH-PERP[0], FTT[156.02065138], SOL[0], USD[0.00], USDT[0]		
01711245		AVAX[.9998], BEAR[922], BTC-PERP[0], BULL[0.23427313], ETHBULL[.66076782], LINK[4.69906], SOL[1.669666], USD[0.12]		
01711247		TRX[.000045], USD[0.00]		
01711249		DOGE[.9106], MNGO[1.19674427], SHIB[5098960], TRX[.000001], USD[0.09], USDT[0.06685406]		
01711253		BTC[.01065312], USD[0.00]		
01711256		TRX[.000001], USD[2.98], USDT[2.89230086]		
01711260		TRX[.000001], USD[0.00], USDT[0]		
01711264		BNB[0.00731270], ETH[0.32097454], FTT[.00831838], TRX[8.99829], USD[27912.21], USDT[40.64452070]	Yes	
01711265		BNB[0], SOL[0], TRX[0], USD[0.01], USDT[0], XRP[0]		
01711268		USD[0.00], USDT[0]		
01711270		USD[0.00]	Yes	
01711275		ADABULL[.0118], ATLAS-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.55]		
01711277		MNGO[59.988], USD[0.86], USDT[0]		
01711289		CQT[.9834], MNGO[9.94], TRX[.000001], USD[0.00], USDT[0]		
01711291		FTM-PERP[0], FTT[1.69966], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.38], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711297		ETH[0], USD[0.00000212], XRP[0.51549391]		
01711299	Contingent	AKRO[2], AUD[14.40], AVAX[57812452], AXS[25657863], BAO[30], BNB[28930938], BTC[.00169777], CEL[.00012143], CRO[171.80529687], DENT[4], DOT[2.56971796], ENJ[7.69248418], ETH[.17123974], ETHW[0.17095737], FTM[51.37441571], GOOGL[.0261748], IMX[25.42105029], KIN[40], LINK[1.53460535], LTC[.15173691], LUNA2[0.00275309], LUNA2_LOCKED[0.00642389], LUNC[63.81257036], MATIC[8.62912692], RSR[1], SAND[7.34447086], SOL[.33454859], TRX[5], UBTX[5], USD[0.00]	Yes	
01711300	Contingent	BNB[.00002568], DOGE[148.362], KIN[19996.2], LUNA2[0], LUNA2_LOCKED[1.41113558], SHIB[499886], SLP[569.8917], TRX[0.08068361], USD[0.00], USDT[46.16582139]		
01711304		TRX[-0.00000014], USD[0.00]		
01711305		BCHBEAR[0], BNB[0], BSVBULL[99602.130728], MATIC[0], MOB[0], SHIB[495.76374526], SLP[0], SUSHIBULL[16375.47028694], TRX[0], TRXBEAR[.06027934], XRPBEAR[.00000002], XRPBULL[400.23372377], XTZBEAR[750925.07326596]		
01711307		USD[25.00]		
01711308		ATLAS-PERP[0], TULIP[1.69972], USD[0.94], USDT[0]		
01711312		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297123449065410976/Wall #1)[1], NFT (304927045068618003/Wall #2)[1], ONE-PERP[0], OXY-PERP[0], PORT[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01711314		USD[0.04], USDT[0]	Yes	
01711315		ATLAS[5000], MER[150], MNGO[299.96], POLIS[20], SNY[200], STEP[499.9], TRX[.000001], USD[57.52], USDT[0]		
01711319		BTC[0], LOOKS[12], USD[0.07], YFI[.00099981]		
01711322		USD[10.00]		
01711323		BICO[.00621588], BNB[0], ETH[0], FTM[0.00013429], MANA[0.00001677], REN[0], TRX[.000002], USD[0.01], USDT[0]		
01711325		USD[0.00], USDT[.0080197]		
01711326		BNB[.00000001], HT[0], SAND[.05167294], USD[0.28]		
01711328		AGLD[.0981], ASD[0.08018581], ASD-PERP[0], TRX[.000001], USD[0.40], USDT[0.88030001]		
01711333	Contingent	1INCH-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038578], LUNC-PERP[0], MATIC-PERP[0], NFT (313281843311021721/FTX EU - we are here! #26333)[1], NFT (364115617985804372/FTX AU - we are here! #62032)[1], NFT (390199565525122049/FTX EU - we are here! #22202)[1], NFT (567387156683404984/FTX EU - we are here! #26598)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[0], USD[5.80], USDT[0.00661301], USTC[0], USTC-PERP[0]		
01711336		MNGO[8958.3014], USD[0.01]		
01711337		MNGO[9.834], TRX[.000046], USD[0.00], USDT[0]		
01711340		SOL[0]		
01711341		AXS-PERP[0], BTC-PERP[0], FTT[40.65195393], MEDIA[38.9447351], MER[2089.68916], MOB[13], TRX[.748225], USD[0.57]		
01711345		USDT[.00091781]	Yes	
01711351	Contingent, Disputed	ETH[0], SOL[0], USD[0.00], USDT[0]		
01711352		USD[0.00]		
01711354	Contingent	1INCH[0], AVAX[0], AVAX-PERP[0], BNB[0.00780883], FTT[249.65728052], LUNA2_LOCKED[29.18496685], LUNC[0], NEAR[2.30784804], NFT (385153612304059054/Baku Ticket Stub #790)[1], NFT (442314019562495940/Montreal Ticket Stub #1412)[1], NFT (448324290236665919/France Ticket Stub #288)[1], NFT (495531660691859617/Japan Ticket Stub #190)[1], NFT (530738991389353768/FTX Crypto Cup 2022 Key #478)[1], NFT (570457145765783923/The Hill by FTX #2862)[1], RAY[0], SOL[.27493501], TRX[25.01193], USD[26.14], USDT[1114.82208327], USTC[1774.47912193]	Yes	
01711359		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[89.13940966], XTZ-PERP[0]		
01711361		0		
01711362		BCH[.0001793], SOL[.00142612]	Yes	
01711365		USD[0.00]		
01711366		USD[1.83]		
01711370		MNGO[167.45575283]		
01711371	Contingent	BTC[.0199962], LUNA2[0.01485904], LUNA2_LOCKED[0.03467111], LUNC[59.00198773], USD[2310.15]		
01711374		MNGO[9.878], TRX[.000001], USD[0.00], USDT[0]		
01711376		MNGO[76.42553931], TRX[.000047], USD[0.00], USDT[0]		
01711377		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], FTT[.09192215], FTT-PERP[0], KAVA-PERP[0], RSR[.00000001], TRX[.000016], USD[0.00], USDT[0], VET-PERP[0]		
01711379		FTT[6.88270928], USD[0.00]		
01711380		CHZ[.0990099]		
01711381		AAVE[0.00237020], ATOM[0.00670391], ATOM-PERP[0], AVAX[0.08028157], AVAX-PERP[0], BNB[.0065], BTC[0], CQT[.97682], DAI[0.68747831], ETH[0.00104343], ETH-PERP[0], ETHW[0.20393872], JOE[0.32542779], LDO[1], LINK[.195972], LUNC-PERP[0], MATIC[4], MKR[0], NEAR-PERP[0], NFT (572908638686901490/The Hill by FTX #40025)[1], SAND-PERP[0], SUSHI[.06032053], UNFI[0.09851222], USD[2.76], USDT[0.00970940]		
01711383		TRX[.000001], USD[0.87], USDT[0]		
01711387		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0407[0], BTC-MOVE-0413[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GLMR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL[.00142839], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XAUT-PERP[0]		
01711388		TRX[.000001], USD[0.34], USDT[0.67989037]		
01711395		AKRO[3], BAO[4], DENT[2], ETHW[.29875142], RSR[2], TRX[.000016], USD[0.00], USDT[0]	Yes	
01711398		MNGO-PERP[0], TRX[.000001], USD[5.99], USDT[0.30757462]		
01711399		USD[0.00]		
01711404		FTT[0.00990432], USD[1.41]		
01711411		MNGO[149.9582], USD[1.75], USDT[0]		
01711414		BNB[0], ETH[0], HT[0], RAY[0], SOL[0], USDT[0.00000061]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711420	Contingent	AAVE[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[20.65112576], AVAX-PERP[0], BCH[0], BNB[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-WK-20211008[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00004123], GBT[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SOL[14.13603861], SRM[.0014319], SRM_LOCKED[.00713997], STX-PERP[0], SUSHI[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[4.58], VET-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		AVAX[20.65041], SOL[1.9], USD[4.57]
01711421		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.19424613], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.04], USD[T[0.00000005]], XRP-PERP[0]		
01711423		MNGO[9.856], TRX[.000001], USD[0.00], USD[T[0]		
01711432		USD[13.78]		
01711436		ETH[.012], ETHW[.012], USD[T[91.59870579]		
01711437		USD[0.00]		
01711439		ADA-PERP[0], BTC[.14790967], BTC-PERP[0], DYDX-PERP[0], ETH[1.26], ETHW[1.051], EUR[0.01], FTT[55], FTT-PERP[0], HBAR-PERP[0], LINK[14.8], LUNC-PERP[0], SHIB-PERP[0], SOL[.73], SRM[75], USD[9.35], USD[T[0.24908597]		
01711444	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.03363064], SRM_LOCKED[23.34003043], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[2.59], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01711448		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], FTT[.00000001], OMG-PERP[0], SOL[0], USD[0.00], USD[T[0.00000001]		
01711449		AVAX[.31273052], BIT[171.28117694], ETH[.09821387], ETHW[.09735798], FTM[8.33944574], NFT [340441874416552445/FTX EU - we are here! #172121][1], NFT [365339322014831493/FTX EU - we are here! #172030][1], NFT [552110859127324522/FTX EU - we are here! #171951][1], SOL[.17721363], USD[5422.08], USD[T[1247.07511008]	Yes	
01711450		FTT[0.00046695], NFT [320395340041088712/FTX EU - we are here! #22529][1], NFT [342302721827886579/The Hill by FTX #6285][1], NFT [452574034110889074/FTX AU - we are here! #33169][1], NFT [494720560211445816/FTX EU - we are here! #22615][1], NFT [495265974394743700/FTX AU - we are here! #33132][1], NFT [555636196459202469/FTX EU - we are here! #22935][1], OP-PERP[0], SOL[0], USD[70.18], USD[T[0]		
01711459		BNB[0], BTC[0], TRX[0.00000115], USD[0.01], USD[T[0.00202073]		TRX[.000001], USD[0.01], USD[T[.002019]
01711461	Contingent	BTC[0], EUR[0.00], FTT[0.05060682], MNGO-PERP[0], NEAR[492.23104], NEAR-PERP[0], RUNE[.00069348], SOL[52.80653349], SRM[.0009372], SRM_LOCKED[.00573253], USD[1207.86]		
01711462		CQT[15], FTT[0.02430730], USD[1.51]		
01711463		NFT [323558626589436896/FTX EU - we are here! #248025][1], NFT [385635437073213713/FTX EU - we are here! #248029][1], NFT [501574304391208267/FTX EU - we are here! #247991][1]		
01711466		GST-PERP[0], USD[0.00]		
01711468		RAY[.16]		
01711469		BTC[.0020143], HT-PERP[0], TRX[.000001], USD[16.08], USD[T[0]		
01711470		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002108], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[7905.56], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[39.57], SOL-PERP[0], USD[9256.80], USD[T[0.00385235], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01711473		ATLAS[4.3757], AURY[.91348], MNGO[9.992], RAY[.2579], SRM[.52807963], STEP[.02038], TRX[.000003], USD[0.00]		
01711474		EDEN[214.1673865], NFT [320178486321113706/FTX AU - we are here! #9758][1], NFT [338226156695208080/FTX AU - we are here! #9750][1], NFT [551912335609853152/FTX AU - we are here! #52496][1]		
01711477		XRP[.00000001]		
01711480		ADA-PERP[0], AXS-PERP[0], BAO[2], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[54.77], XRP[1859], XRP-PERP[0], ZIL-PERP[0]		
01711481		TRX[.000027]		
01711485		NFT [297883168358643520/FTX EU - we are here! #112897][1], NFT [361883548404937027/FTX EU - we are here! #112738][1], NFT [554159316882129398/FTX EU - we are here! #112574][1]		
01711487		MNGO[9.8176], USD[0.00], USD[T[0]		
01711490		TRX[7.261401], USD[0.08], USD[T[0.02743899]		
01711491		MNGO[9.86], TRX[.000001], USD[0.00], USD[T[0]		
01711492		FTT[0], XRP[0]		
01711496		USD[0.00], USD[T[0]		
01711504		ETH[.00012781], ETHW[.00012781], USD[0.00], USD[T[0]		
01711505		BNB[.2769705], USD[T[.090112]		
01711509		USD[25.00]		
01711512		BAO[1], KIN[1], USD[0.00]	Yes	
01711514		ATLAS-PERP[0], KIN[7886], MNGO[9.816], MNGO-PERP[0], USD[0.00], USD[T[0]		
01711516		FTT[.09852237], TRX[.3064791], USD[0.00], USD[T[1056.03284758]		
01711519		FTT[7.4985276], MNGO[1789.642], USD[3.00]		
01711523		BTC[.11252024], ETH[.01953982], ETHW[.0192934], FTM[18.68239164], FTT[4.38136602], NFT [419429502084294420/FTX AU - we are here! #6126][1], NFT [443226601847336311/FTX AU - we are here! #6116][1], STETH[0.22373355], USD[2272.96]	Yes	
01711525		TRX[.000001]		
01711526		TRX[.000001]		
01711531		ATLAS[9.6504], MNGO[9.8955], USD[0.17]		
01711533		FTT[.08496431], KIN[8998], TRX[.000003], USD[0.90], USD[T[0.00000001]		
01711534		FTT[1.3998], HT[1.499703], MER[9.9964], MNGO[149.972], RAY[1.9996], TULIP[.1999612], USD[1.96]		
01711537		FTT[.000000001], USD[0.00], USD[T[0]		
01711538		ATLAS[9.918], USD[0.00], USD[T[0]		
01711540	Contingent, Disputed	1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00]		
01711542		SXP[30.61903175], USD[T[.22306345]		
01711545	Contingent, Disputed	BABA-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], USD[0.44], USD[T[0.44386800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711546		BAO[1], BNB[0], BOBA[.04598484], ETHW[.56487766], FTT[.012418], KIN[1], OMG[.34598484], TRX[1], USD[-0.33], USDT[0], USDT-PERP[0], XRP[0]	Yes	
01711552	Contingent	FTT[0.16188995], LUNA2[0.00560962], LUNA2_LOCKED[0.01308913], USD[0.00], USDT[0], USTC[.79407]		
01711555	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03801626], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[10], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01711556		BCH[.0021]		
01711559		TRX[.000001]		
01711560	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01000098], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[14.54297577], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.88336371], EUR[196.81], FIL-PERP[0], FTM-PERP[0], FTT[3.5], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[.00002728], LINK-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[48.79], USDT[0.50593102], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01711562		FTT[.099411], MNGO[9.9183], MNGO-PERP[0], USD[0.00], USDT[0]		
01711565		USD[0.00], USDT[0]		
01711572		ASD[10], BTC-PERP[0], CHZ[11.13581087], FTT[1.32488971], ICP-PERP[0], TRX[.000001], USD[0.13], USDT[0.04568814]		
01711573		FTT[.05358328], MNGO[269.946], TRX[.000278], USD[0.96], USDT[0]	Yes	
01711576		FTT[3.74714619], TRX[.000042], USD[0.00], USDT[0]		
01711577		MNGO[300], USD[2.31]		
01711581		MNGO-PERP[0], USD[0.00], USDT[0]		
01711583		TRX[.000001]		
01711584		IND[.2837], USD[1.13], USDT[.005776]		
01711586		FTT[18.9], POLIS[110.1790092], RAY[102.46266334], TRX[.000027], USD[1.18], USDT[0]		
01711590		SOL[2.63400636], TRX[.000777], USD[0.00], USDT[0.47713500]		
01711591		AKRO[2], AUD[0.03], DOGE[1], MATIC[1.05916519], RSR[1], USDT[0.00091364]	Yes	
01711594		TRX[35], USDT[0.11293389]		
01711597	Contingent	BTC[0], ETH[.00060152], ETHW[.00060152], LUNA2[0.50965711], LUNA2_LOCKED[1.18919993], LUNC[110978.91], SRM[.604287], USD[1.50]		
01711599		MNGO[4.52873], POLIS[40.492305], TRX[.000001], USD[0.45], USDT[0]		
01711602		USD[0.01], USDT[0]		
01711607		ETH[0], FTM[0], FTT[0], TRX[.000001], USDT[0.00001799]		
01711609		ATLAS[1050], SAND[.0994], USD[0.04]		
01711617		FTT[.01831658], USD[0.00]		
01711618		TRX[.000001], TULIP[2.8], USD[3.43], USDT[0]		
01711623		MNGO[309.9411], USD[2.33], USDT[0]		
01711626		MNGO-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01711632		BTC[.00000185], HT-PERP[0], USD[2.68], USDT[0.00106682]		
01711633		BTC[.00001138], MNGO[7.8758], TRX[.000001], USD[0.46], USDT[0]		
01711638		BTC-1230[.0939], BTC-PERP[-0.0327], CEL[.0686215], ETH-PERP[0], USD[1184.65], USDT[0]		
01711642		POLIS[.023031], USD[0.01]		
01711647		ATLAS-PERP[0], MNGO-PERP[0], POLIS-PERP[0], TRX[-0.00000013], USD[0.00], USDT[0.00000001]		
01711649		MNGO[39.992], USD[2.10], USDT[0]		
01711652		MNGO[9.94], USD[0.00], USDT[.18334]		
01711653		BTC[0], USD[0.42]		
01711656	Contingent	FTT[21.69403680], OXY[269.28204749], RAY[62.86305793], SOL[33.23457027], SRM[74.81828678], SRM_LOCKED[.18527254], USD[0.00], USDT[0.00000001]		
01711658		C98[13.9972], FTT[0.17017481], MNGO[1399.72], MNGO-PERP[0], POLIS[73.4853], USD[103.72], USDT[0]		
01711660		ATLAS[9.05], DOGE[3521.33082], MER[1091.63121], MNGO[3.6854935], POLIS[.0259], STEP[.058643], TRX[.000054], USD[0.00], USDT[0]		
01711663		STEP[.05998], TRX[.000002], USD[0.00], USDT[0]		
01711673		KIN[1], NFT (289749530053173664/Austin Ticket Stub #666)[1], NFT (325708686186483078/Netherlands Ticket Stub #1686)[1], NFT (350129989986999681/Singapore Ticket Stub #1191)[1], NFT (369028101273283764/FTX EU - we are here! #92164)[1], NFT (408549367238989493/FTX Crypto Cup 2022 Key #508)[1], NFT (409865557017014769/The Hill by FTX #5214)[1], NFT (436245370024264094/Belgium Ticket Stub #828)[1], NFT (462670217404311292/FTX EU - we are here! #92309)[1], NFT (466206183214020997/FTX AU - we are here! #1785)[1], NFT (480473731180228078/FTX EU - we are here! #91992)[1], NFT (4985711367501611485/France Ticket Stub #1240)[1], NFT (505848963063433085/Japan Ticket Stub #1357)[1], NFT (510154185198311660/Hungary Ticket Stub #554)[1], NFT (517112375212695503/Baku Ticket Stub #772)[1], NFT (566170091636973499/Montreal Ticket Stub #1563)[1], NFT (573049682630337852/FTX AU - we are here! #1783)[1], SOL[2.39818159], TRX[.002133], USD[0.01], USDT[.0014335]	Yes	
01711674		TRX[.000001], TULIP[.097378], USD[0.00], USDT[0]		
01711681	Contingent, Disputed	USD[25.00]		
01711682	Contingent	AKRO[2], BAO[8], BF_POINT[100], BNB[0], BTC[0.00909172], CUSD[0], DENT[3], DOGE[.0037969], ETH[0], EUR[0.00], FTT[2.64092379], HXRO[1], KIN[4], LUNA2[0.00006619], LUNA2_LOCKED[0.00015445], LUNC[9.94768], NFT (427094858763002223/Serum Surfers X Crypto Bahamas #65)[1], PAXG[.08816836], RSR[2], SOL[0.00004636], TRX[3], UBX[1], USD[0.00], USDT[0.00001237], USTC[.00290352]	Yes	
01711683		DFL[20], USD[0.87], XRP[.558786]		
01711685		MNGO[310], TRX[.000001], USD[1.55], USDT[0]		
01711688	Contingent	ATLAS-PERP[0], ETH[0], SRM[.01150182], SRM_LOCKED[.05745483], USD[0.00], USDT[0.36636602]		
01711695		TLM[0], USD[3.54], XRP[0]		
01711700		DOGE-PERP[0], USD[0.00], USDT[0]		
01711702		FTM[.97264], FTT[.098385], FTT-PERP[0], GOG[3119.45204], IMX[.075249], USD[2.60], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711708		1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0000225], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.68783565], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00000274], NEO-PERP[0], OMG[.0000225], OMG-PERP[0], QNT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.649671], TRX-PERP[0], USD[138.30], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.351029], XRP-PERP[0], XTZ-PERP[0]		
01711709	Contingent	BCH[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[25], FTT-PERP[0], NFT (402600121463851233/The Hill by FTX #22346)[1], NFT (494307948638475949/FTX EU - we are here! #254290)[1], NFT (515096586925595783/FTX EU - we are here! #254285)[1], NFT (520365323457079463/FTX EU - we are here! #254299)[1], SRM[.8804043], SRM_LOCKED[84.7633709], TRX[0.00008800], USD[0.00], USD[1000.86522636]		
01711711		ATLAS[810], AURY[.00000001], USD[0.33]		
01711712		LTC[.87369548], USD[50.00]		
01711713		BAO[1], DENT[1], KIN[2], LINK[0], MATIC[0], RSR[1], TRU[1], TRX[1], USD[0.00], WAVES[0]	Yes	
01711715		AUD[17208.17], BTC[.40896254], ETH[11.02239139], ETHW[11.01901213], USD[0.00]		
01711716		BTC-PERP[0], RON-PERP[0], TRX[.0469163], USD[0.00]		
01711718		USD[0.00], USD[0]		
01711722		1INCH-PERP[0], USD[0.46], USD[0]		
01711730	Contingent	AVAX[.01265336], BTC[.0005], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV[.00064674], CRV-PERP[0], DAI[.01322678], EGLD-PERP[0], ENS[.008765], ENS-PERP[0], ETH[49.50001607], ETH-PERP[0], ETHW[.10053264], FTT[50.60963942], FXS[.07249607], FXS-PERP[0], LINK-PERP[0], LOOKS[0], LUNA2[0.00025762], LUNA2_LOCKED[0.00060113], LUNC-PERP[0], RUNE[7.99867], RUNE-PERP[0], TRX[10], UNI-PERP[0], USD[2230137.08], USD[100.00077081], USTC[0.03646854], USTC-PERP[0]		
01711731		USD[0.36]		
01711732		TRX[.000002], USD[0.38736626]		
01711733		ETH[.00000017], USD[0.24]		
01711734		NFT (320618359777124399/FTX EU - we are here! #5357)[1], NFT (440654001107681784/FTX EU - we are here! #5507)[1], NFT (559210225650326622/FTX EU - we are here! #5624)[1]		
01711735		MNGO[423.04568736], USD[0.00], USD[0]		
01711738		AKRO[1], FTT[1.81534142], KIN[1], SLP[.0147708], USD[0.00]	Yes	
01711742		BAND[.0887], USD[168.82], USD[0.00000001]		
01711743	Contingent	DYDX-PERP[0], FTT[.01806502], MNGO[3297.126], POLIS[47.476], SRM[271.53576015], SRM_LOCKED[1.45273289], TRX[.000008], USD[0.16], USD[0]		
01711745		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01711748		RAY[3.9992], SAND[.9968], TRX[.000001], USD[134.18], USD[1.10514589015]		
01711749	Contingent	APT[.006], ETHW[.074732], LTC[.009924], LUNA2[0.11775327], LUNA2_LOCKED[0.27475763], LUNC[.023066], SHIB[699860], SOL[.008068], TRX[.00175], USD[0.00], USD[520.28865236]		
01711751		FTT[0], USD[0.00], USD[0]		
01711753		0		
01711756		MNGO[310], USD[3.01], USD[0]		
01711761		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CQT[.95345], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.798233], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.041556], STEP-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[15.32], USD[0], XTZ-PERP[0]		
01711765	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[.1206], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.27096], ETH-PERP[0], ETHW[.27096], FIL-PERP[0], FTM-PERP[0], FTT[150.02112408], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00092865], LUNA2_LOCKED[0.00216685], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[.18720553], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3074.48], USD[0.00100668], USTC[.131455], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01711767		AAVE[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BF_POINT[200], BTC[0], CRV[0], DOT-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], GRT[0], HT-PERP[0], LINK[0], MATIC[0], MNGO[0], POLIS[0], RAY[0], RUNE[0], SOL[0], SRM[0], USD[41034.73], USD[0], XTZ-PERP[0]		
01711769		TRX[.000009], USD[0.00], USD[0]		
01711770	Contingent, Disputed	DASH-PERP[0], ETC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], PROM[0], SOL[.00000001], SRM[3.650341], SRM_LOCKED[25.4061357], USD[0.00], USD[0], XRP-PERP[0]		
01711772		MNGO[39.974], MOB[.9998], POLIS[1.9996], SLRS[4.999], TRX[.000002], USD[0.35], USD[0]		
01711773		USD[25.00]		
01711775		MNGO[309.9411], USD[2.55], USD[0]		
01711777		USD[0.00], USD[0.76502274]		
01711781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00003890], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00229], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.58], USD[0.00406603], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01711786		FTT[3.497986], MNGO[9.6846], TRX[23.995441], USD[1.44], USD[0.00000001]		
01711787		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.05], XLM-PERP[0], ZRX-PERP[0]		
01711788		TRX[.000018], USD[0]		
01711789		C98[.7543], USD[0.00], USD[0]		
01711791		TRX[.000001], USD[2.03], USD[0]		
01711792	Contingent	SRM[1.7022191], SRM_LOCKED[10.2977809], USD[2.02]		
01711799		APT[.0.51280798], CUSD[0], FTT[0], POLIS[154.37516], USD[4.30], USD[0]		
01711800		BULL[0.03790541], USD[0.00], USD[0.01320473]		
01711802		USD[0.46]		
01711810		USD[0.01]		
01711813		BTC[0.01039681], BULL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711822		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00037108], ETH-PERP[0], ETHW[.00037108], FTT-PERP[0], HBAR-PERP[0], IMX[41.40823313], LINK[8.62235046], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[20.57456977], TLM-PERP[0], UNI-PERP[0], USD[3.89], USDT[0.00000049], VET-PERP[0], XRP[522.08460536], XRP-PERP[0], XTZ-PERP[0]		
01711830		TRX[.000001], USD[0.00], USDT[0]		
01711834		ETH[.00000001], SOL[0]		
01711835		BTC[0], FTT[.00236753], USD[0.00]		
01711837		USD[0.09], USDT[0]	Yes	
01711839		USD[0.00], USDT[0]		
01711840	Contingent	BTC[0.00003483], ETH[0], FTT[25.0308516], LUNA2[1.95420342], LUNA2_LOCKED[4.55980799], PAXG[.00000001], SOL[0.00000002], USD[649260.61], USDT[0]		USD[0.99]
01711843	Contingent	SRM[3.2765794], SRM_LOCKED[.06724095], USDT[0.00000006]		
01711846		MNGO[129.904], TRX[.000002], USD[0.00]		
01711848		CQT[.981], FTT[.02862003], POLIS[14.5], TRX[.000001], USD[0.00], USDT[197.19071645]		
01711850		0		
01711852		USDT[0]		
01711854		USD[0.00]		
01711860		ATLAS[1055.09285447], POLIS[16.26876093], USD[0.00], USDT[0]		
01711867		EUR[0.01]	Yes	
01711873		SOL[.0042772], TRX[.000016], USD[1.07], USDT[0.00606001]		
01711874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BOBA[.033776], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0000035], DYDX-PERP[0], ENJ-PERP[0], ETH[.00087519], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (428463246367034601/The Hill by FTX #10985)[1], NFT (463731839579626413/FTX EU - we are here! #140788)[1], NFT (470828418506915809/FTX AU - we are here! #54253)[1], NFT (511367611072324848/FTX EU - we are here! #140919)[1], NFT (528546098002694184/FTX EU - we are here! #140615)[1], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00032988], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.758833], TRX-PERP[0], UNISWAP-PERP[0], USD[2.44], USDT[0.19690748], USTC-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], YGG[.4636], ZIL-PERP[0]		
01711876		BIT[35], BTC[0.00064061], FTT[.199943], TRX[.000001], USD[0.30], USDT[0]		
01711879		GMT-PERP[0], LOOKS-PERP[0], TRX[.000002], USD[0.01], USDT[-0.00695676]		
01711882		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0206[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0305[0], BTC-MOVE-0314[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0826[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01711883		MNGO[9.678], USD[0.00]		
01711885		MNGO[149.97], USD[1.54], USDT[0]		
01711888		TRX[.000001], USD[0.00], USDT[0]		
01711889		USD[0.00], USDT[.00891219]		
01711895		TRX[.000001], USD[0.00], USDT[0]		
01711896		AKRO[2], ATLAS[0], BAO[8], BNB[0], DOGE[1], ETH[0], FTT[0.00002107], KIN[1], MNGO[0], UBXT[2], USD[0.00], USDT[0], XRP[0]	Yes	
01711900		FTT[3.199392], MOB[19.50382180], TRX[.000071], USD[0.00], USDT[0]		
01711901		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.99986675], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.01], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000171], USD[-1.09], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01711904		XRP[4277.93724187]	Yes	
01711905		ATLAS[472.71611098], ETH[0], SOL[.00000001], TRX[.000061], USD[0.00], USDT[0.00002878]		
01711912		ATLAS[8.148], AVAX-20210924[0], AVAX-PERP[0], TRX[.000001], USD[-0.08], USDT[.49631266]		
01711913		C98[0], USD[0.00]		
01711914		AGLD[0], ATLAS[0], BTC[.00845038], DENT[400], SRM[.02844975], USD[0.51], USDT[0.00000002]		
01711915	Contingent, Disputed	BNB[0], ETH[0.00000573], EUR[0.00], GST[0], LTC[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0]	Yes	
01711919		TRX[.000025], USD[0.12], USDT[0]		
01711922		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[.0059], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.087], ETH-PERP[0], FTT[25.094981], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR[17.3], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1063.67914], USD[1.02], XLM-PERP[0]		
01711924		HT[.0971], MNGO[656.79920825], USD[56.19], USDT[74.2080993]		
01711926		KIN[139472], TRX[.000001], USD[0.28], USDT[0]		
01711927		BCH[0], TRX[.000001], USD[0.00], USDT[0]		
01711928		TRX[.000001]	Yes	
01711933	Contingent	BNB[0.01520624], HT[0], NFT (291486303617318186/FTX EU - we are here! #119615)[1], NFT (372038166949480330/FTX EU - we are here! #119853)[1], NFT (378888368625917418/FTX EU - we are here! #120152)[1], OKB[0.01081250], SRM[14.24571927], SRM_LOCKED[73.74224662], TRX[.000002], USD[0.00], USDT[0.00000001]		
01711934		0		
01711935		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711937		FTT[19.46]		
01711938		LUNC[0], SOL-PERP[0], STEP-PERP[0], USD[-191.97], USD[214.63841225]		
01711941		BTC[0.00006287], ETH[0.00000001], FTT[0.00010976], TRX[.000001], USD[0.00], USD[0]		
01711945		ETH[0], SOL[0], USD[0.00000077]		
01711958		MNGO[9.7283], USD[0.00], USD[0]		
01711959		ATLAS[7.6231], FTT[.04572486], USD[0.00], USD[0]		
01711960		BTC[0.25357410], BTC-PERP[0], ETH-PERP[0], EUR[8366.11], HT[1], TRX[20.93065], USD[79.07], USD[0], USTC[0]		
01711962		USD[0.01], USD[1.52000000]		
01711965		FTT[0.18893420], MNGO[9.79574], SWEAT[594.88457], TULIP[2.2991464], USD[-0.64], USD[35.41270587]		
01711970	Contingent	BTC[0], LUNA2[0.04114832], LUNA2_LOCKED[0.09601274], USD[0.00], USTC[5.82474368]		
01711973		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.56], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01711981		HT[0]		
01711982		ANC-PERP[0], GMT-PERP[0], LRC-PERP[0], USD[0.13], YFI-PERP[0]		
01711986		NFT (310301421757767432/FTX EU - we are here! #147338)[1], NFT (313670108066358579/FTX EU - we are here! #147613)[1], NFT (503957357344421395/FTX EU - we are here! #147493)[1]		
01711990		MNGO[87.15418370], USD[0.00000014], WRX[10.85]		
01711991		TRX[.000001], USD[4.90], USD[0]		
01711993		TRX[.000002], USD[24.147266]		
01711997		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[14.29]		
01712000		ATLAS[1468.4479726], BNB[-0.00161732], CONV[3494.466913], MAPS[1.31761549], USD[40.91], USD[0]		
01712001		ALICE[.00035862], DYDX[.00007217], LINA[.79177688], MNGO[.00072488], MNGO-PERP[0], SXP[.00608929], TRX[.000004], USD[0.94], USD[2.83495328]		
01712003		POLIS[.0913], SOL[.009894], TRX[3.61395515], USD[0.01]		
01712005		ETH[0]		
01712011		ETH[.006], ETH-PERP[-0.007], ETHW[.006], USD[26.85], USD[37.04434875]		
01712016		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00058075], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.01140856], ETH-PERP[0], FTT[60.48911], FTT-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL[10.03245896], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01712017		MNGO[310], TRX[.000001], USD[2.11], USD[0]		
01712018		ADA-PERP[0], ATOM-PERP[0], AXS[0.00085467], AXS-PERP[0], BTC[.00038023], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-PERP[0], CRO[7620], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-2.12], USD[0], XRP-PERP[0]		
01712022		DOT[.095], FTT[0.12567328], KSOS[99.08], SOS[4500000], USD[0.00], USD[0]		
01712024		AUD[0.00], BTC[0.00003082], ETH[0], FTT[390.049867], OMG-20211231[0], OMG-PERP[0], PAXG[0], TRX[.000037], TSLA[.00000001], TSLAPRE[0], USD[6615.00], USD[0.00011343]		
01712028		0		
01712031		TRX[.000001], USD[0.00], USD[0]		
01712033		MNGO[659.44731686], TRX[.000001], USD[2.36], USD[0.00000028]		
01712037		DOGE[3], USD[0.00], USD[0.06958484]		
01712039		SOL[0]		
01712042		AVAX[.00000001], SOL[0]		
01712046		ETH[0], USD[0.00]		
01712051	Contingent	AVAX[10.4], BTC[0.00669885], DYDX[201.2], ETH[0.06300000], ETHW[0.64599284], EUR[0.72], FTM[1465], FTT[89.15871357], GRT[150], LUNA2[1.52693097], LUNA2_LOCKED[3.56283895], LUNC[602.35], MATIC[139.98803], MATIC-PERP[0], NEAR[96.2], RAY[23.64546299], RNDR[13.8], SOL[42.97899024], SRM[23.44715031], SRM_LOCKED[.37968205], UNI[32.7], USD[91.42], USD[0.03602878]		
01712054		USD[25.00]		
01712061	Contingent	FTT[0], NFT (501266509409912648/FTX AU - we are here! #43163)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.00]		
01712062		BNB[0], BTC[0], CEL-PERP[0], ETH[0], FTM[.000000001], GST-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01712064		CAKE-PERP[0], FTM[.06785503], FTM-PERP[0], SPELL[63200], USD[0.00], USD[0]		
01712065		AVAX[43.83827704], BTC[.32044796], EGLD-PERP[0], FTT[0.00866364], MATIC[10097.75226814], SGD[0.00], SOL[0], USD[65926.94], USD[0.00000002]	Yes	
01712066		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CONV-PERP[0], ETH[.00000288], ETHW[0.00000287], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000324], USD[0.00], USD[0]		
01712068		EUR[0.00], SOL-PERP[0], USD[0.00], USD[0.00020003]		
01712078		1INCH[.93806], BTC[0], FTT[0], TRX[.000001], USD[0.00], USD[0]		
01712080		BTC[0], ETH[0.00000002], ETHW[0.00000001], SOL[0.01515067], USD[0.00], USD[0.00004581]		
01712081		AURY[.00000001], USD[-0.35], USD[0.52863673], UST-D-PERP[0]		
01712082	Contingent	BNB[.0087985], CEL-PERP[0], ETH[.00020024], ETHW[.00020024], EUR[0.00], FTT[0], SOL[.0082545], SRM[1.38418529], SRM_LOCKED[7.96970307], USD[0.70], USD[0.00000001]		
01712084		GRT[0], SOL[0]		
01712085		CRO[229.938], DOGE[160.9678], USD[49.08], USD[0]		
01712087		BNB[.00000001], BTC[0.00000002], BTC-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW[0], FTT[25.00681799], SNX-PERP[0], SOL[0], STETH[0], USD[0.00]	Yes	
01712089		AVAX[0], USD[0.00], USD[0]		
01712092		ETH[.00000001], ETHW[23.73386145], USD[0.00], USD[0]		
01712094		AGLD[.000411], ATLAS[2.38061931], ATLAS-PERP[0], FTM[1.9996], FTT[0.03518620], IMX[.059967], MATIC[1.10085838], RAY[.000045], SOL[0], SRM[.000075], TRX[.000001], USD[2.77], USD[0.88594240]		
01712097		BAT[1.01638194], BTC[.06890215], ETH[.00097477], ETHW[.00096108], KIN[1], USD[0.00016191]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01712098		BCH[.00769308]	Yes	
01712100	Contingent	1INCH[51.08706065], 1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL[18.99538076], BAL-PERP[0], BAND-PERP[0], BAT[189.88712636], BIT[14.37662273], BNB[0], BNB-PERP[0], BTC[0.15233235], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0.73606788], DENT-PERP[0], DODO-PERP[0], DOGE[97510024], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ENJ[79.63008542], ENS[0.00585958], ENS-PERP[0], ETH[0.07551891], ETHW[0.00022437], EUR[0.17], FLOW-PERP[0], FRONT[296.77456886], FTM[1.00542559], FTM-PERP[0], FTT[6.27841839], FTT-PERP[0], HT[.0403938], KNC[.05219258], LINA[5381.12698991], LINK[13.44582381], LINK-PERP[0], LTC[.01355], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[11.84460592], SOL[.93179733], SOL-PERP[0], SRM[105.25794009], SRM_LOCKED[0.1863127], SUSHI[5.13394023], SXP[64.04273025], SXP-PERP[0], THETA-PERP[0], TRX[447957], TRX-PERP[0], UNI[1.54037139], USD[1246.95], USDT[354.34625499], USTC-PERP[0], WAVES-PERP[0], WRX[162.3406558], XEM-PERP[0], YFI[0.00098519], YFI-PERP[0]	Yes	
01712102		SRM[47], STEP[156.6576032], USD[0.53]		
01712111		AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
01712113		1INCH-PERP[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[3379.3], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[20570], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-1230[0], USD[88.59], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01712117		TRX[.000034], USD[0.00], USDT[0.00000001]		
01712118		BNB[0], SOL[0]		
01712122	Contingent, Disputed	0		
01712124	Contingent	AAVE[0.41678120], AKRO[7], APE[21.60332062], BAO[24], BF_POINT[400], BTC[.0128803], CRO[1143.25325431], DENT[7], DOT[.08733995], ETH[.19929719], ETHW[.09576688], EUR[98.73], FTM[.75224034], GALA[1899.3489966], KIN[21], LINK[.08490327], LUNA2[0.35264233], LUNA2_LOCKED[0.81912023], LUNC[1.13195837], MATIC[.70062872], RSR[5], SAND[.19169733], SOL[1.66037144], SXP[1.05023741], TOMO[1.05005506], TRU[1], TRX[7], UBXT[6], UNI[18.66653181], XRP[612.93438966]	Yes	
01712132		USD[T0]		
01712133		DYDX[8.798328], FTT[1.99981], MNGO[3719.548484], SRM[47.99829], TRX[.000001], USD[0.33], USDT[0.00000001]		
01712137		BTC[0], USD[2.68], USDT[0]		
01712138		ETH[0], SAND[0], SOL[0], TRX[.000009], USD[0.18], USDT[0.00000003], USTC[0]		
01712140		BTC[.00000464]	Yes	
01712141		USD[0.00]		
01712142	Contingent	BNB[0], BTC[.00166025], DOGE[50], FTT[0], LUNA2[0.00001570], LUNA2_LOCKED[0.00003664], LUNC[3.42], SHIB[0], SOL[0], SRM[0.00000065], TRX[74.98575041], USD[0.00], USDT[0], XRP[34.38122063]		
01712143		TRX[.000001], USD[0.01], USDT[0]		
01712145		FTT[25], SOL[.005], USD[0.28], USDT[0]		
01712146	Contingent	BTC-PERP[0], DENT[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[7.00703879], PEOPLE-PERP[0], STEP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.60], USDT[0], WAVES-PERP[0], XRP[5327.92820000], XRP-PERP[0], YFI-PERP[0]		
01712156	Contingent	ATLAS[0], BTC[0.00000356], C98[0], CEL-PERP[0], DOGE[0.80322207], ETH[0], ETHW[50.57091700], FTT[5], MNGO[0], PAXG[0], POLIS[0], RAY[100.84713888], SHIB[0], SOL[0], SRM[100.58667865], SRM_LOCKED[2.27873115], TRX[.000037], USD[0.00], USDT[109.85634538]	Yes	
01712160		USD[0.02]		
01712162		USD[0.00], USDT[0.00002846]		
01712163		ANC-PERP[0], AXS-PERP[0], FTT[.019668], TRX[.000001], USD[0.00], USDT[0]		
01712164		EUR[0.00], TRX[.000786], USD[0.00], USDT[0]		
01712165		THETA-PERP[0], USD[0.19], XRP-PERP[0]		
01712167		MNGO[1445.99154915], TRX[.000002], USDT[0]		
01712169	Contingent	ALGO[.055153], DOT[.07736], ETH[.000000001], ETHW[.00116773], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096], NFT (385846642487624756/The Hill by FTX #19315)[1], TRX[.001364], USD[332.79], USDT[0.00401647]		
01712170		BTC-MOVE-0302[0], EUR[0.00], SOL-PERP[0], TRX[.000176], USD[0.00], USDT[0.31058326]		
01712171		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[3182.39257436], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[0.00100000], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[693.84153531], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01712175	Contingent	AAVE[.009966], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00341232], MNGO[9.96], MOB[.4993], NFT (503171138303860417/FTX EU - we are here! #141527)[1], NFT (570320840991171157/FTX EU - we are here! #141872)[1], TRX[.000001], USD[0.02], USDT[0]		
01712178	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND[0], SKL-PERP[0], SOL[0], SRM[.00105777], SRM_LOCKED[.02909954], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[442.38716152], XRP[0], XRP-PERP[0]		
01712179		ETH[0]		
01712182		MATIC[5], TRX[.000002], USD[0.77], USDT[0.00000001], USTC[0]		
01712189		EUR[0.00], FTM[0], RAY[0], USD[0.00], USDT[0]		
01712192		BTC[.00000572]	Yes	
01712193		USD[0.00]		
01712196		BNB[0.01195154], BTC[0], USDT[0.00000037], XRP[.356216]		
01712197		HT[6.88193217], MNGO[303.91151848], TRX[.000001], USDT[0]		
01712199	Contingent	FTT[.0203733], SRM[1.74888666], SRM_LOCKED[10.37111334], TRX[.000001], USD[0.00], USDT[0.00000001], XRP[.187713]		
01712202		ATLAS[4929.62], FTT[32.193742], MER[1609.678], OXY[59.988], TRX[.000001], USD[0.34], USDT[1.94342061]		
01712206		BAO[1], DENT[199.96], EUR[0.00], KIN[1847457.40058849], USD[0.00], USDT[0]	Yes	





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01712337		ADA-20210924[0], AVAX-20210924[0], ETH[.20797192], ETHW[.20797192], FTM[280.98128], IOTA-PERP[0], LINK-20210924[0], LUNC-PERP[0], SOL[2.319667], USD[161.31]		
01712338		EUR[102.88]	Yes	
01712341		BNB[0], TRX[.000001], USD[0.52], USD[T0]		
01712342		APE[5.31048814], BTC[0], BTC-PERP[0], ETH[0.13866299], ETH-PERP[0], ETHW[.000359], USD[0.00], USD[T0.32900467]		
01712345		MNGO[659.8746], TRX[.000001], USD[2.62], USD[T0]		
01712346		TRX[.000045], USD[T0]		
01712347		ATLAS-PERP[790], TRX[.000001], USD[.207.45], USD[T309.488096]		
01712348		USD[1481.97]		
01712349		AGLD-PERP[0], ONE-PERP[0], USD[0.00]		
01712351		0		
01712354		ATOMBULL[464], CONV[15520], DAWN[206.56068], ETH[0.00071231], ETHW[0.00070885], LUA[5063.2], ROOK[2.7764446], STEP[518.5], THETABULL[3.1401], UBXT[4.9998], USD[1826.48], USD[T64.53625944]		ETH[.0007], USD[65.06]
01712355		NFT (465624541715719944/FTX EU - we are here! #104111)[1], NFT (508441805317589687/FTX EU - we are here! #104401)[1], NFT (573180575375553342/FTX EU - we are here! #103201)[1]		
01712359		FTM[.9511605], FTT[.098423], LINK[7.198917], MNGO[9.8157], SOL[0.00166128], SRM[0.99483960], TULIP[.09776997], USD[127.42]		
01712360		BAO[12942.85097639], DENT[1.0237997], ETH[0], HNT[0], KIN[92598.82679676], MNGO[.00292581], SHIB[22.50828243], SXP[.00026422], TRX[1], UBXT[1], USD[0.00]	Yes	
01712361		BNBBULL[0], BULL[0], DEFIBULL[6367.20143177], ETHBULL[0], POLIS-PERP[0], USD[0.00], USD[T0]		
01712367		SKL[.7437], TRX[1], USD[0.03], USD[T0], USD-T-PERP[0]		
01712368		BNB[0.00069961], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
01712369		HNT-PERP[0], USD[0.00]		
01712370	Contingent	SRM[31.11417678], SRM_LOCKED[.65639516]		
01712371		ETH[0], FTT[.02001965], NFT (386167203465644442/The Hill by FTX #20359)[1], NFT (472289160873734100/FTX Crypto Cup 2022 Key #18133)[1], USD[1.02], USD[T0.26763182]		
01712372		BTC[0], CEL[0], ETH[0], SUSHIBULL[600], USD[0.00]		
01712377		ADA-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.00], USD[T0.00076424], XLM-PERP[0]		
01712380		ATLAS[44550.04765], DFL[5630], FTT[0.00408538], PRISM[470.1781], SOL[.0083566], TRX[2.037991], USD[1.12], USD[T3.85893302], XRP[.213024]		
01712387	Contingent	ALGO-PERP[0], ATOM[2753.855], AVAX[845.44], AVAX-PERP[14574.7], BTC[6.73667104], ETH[24.992], ETHW[24.992], FTT[2107.5889049], LTC[369.998], LUNC-PERP[0], NEAR[1596.99], SOL[2394.83813415], SOL-PERP[6.37999999], SRM[26.21885528], SRM_LOCKED[276.42114472], USD[.102781.87], USD[T0], XTZ-PERP[0]		
01712388		FTT[2.7], MER[0.99622300], TRX[.000002], USD[6.83], USD[T0]		
01712390		BTC[.00000146]	Yes	
01712393		EUR[0.01], FTT[0.00000375], USD[0.00]		
01712394		BNB[0], SOL[0]		
01712396		BAO[1], TRX[1.000105], USD[0.00], USD[T0.02125661]	Yes	
01712400	Contingent	ALGO-20210924[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00016341], ETH-PERP[0], ETHW[.00016341], FLOW-PERP[0], FTM-PERP[0], FTT[.099905], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.16719842], LUNA2_LOCKED[0.39012966], LUNC[36407.81], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB[3100000], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[9.66], USD[T0], XTZ-20210924[0], XTZ-PERP[0]		
01712401		BAO[3], BTC[.00098234], DENT[1], DOGE[65.75164387], EUR[0.53], HNT[.05677157], KIN[7], SHIB[30656.28799653], USD[0.13]	Yes	
01712402		BTC-PERP[0], FTT-PERP[0], USD[0.00]		
01712408		BNB[0], FTT[0.01123496], HT[0], USD[0.00], USD[T0]		
01712416		BTC-PERP[0], ETH[0], FTT[0], SOL[0.00600000], SOL-PERP[0], USD[0.74], USD[T0.00782834], USTC-PERP[0]		
01712419		BTC[.00201766], FTT-PERP[0], USD[.5.07]		
01712420		TRX[.000001], USD[0.00], USD[T0]		
01712421		MNGO[919.816], USD[3.20], USD[T0]		
01712425		EUR[0.00], USD[5.06], USD[T0]		
01712426		ALGO-PERP[0], AUD[910.00], BTC[.00288333], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[3.41974021], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.276.47], XLM-PERP[0]		
01712429		AGLD-PERP[0], ALEPH[441], APE-PERP[0], ATOM-PERP[23.37], BTC[0.84049106], BTC-PERP[0], CONV-PERP[0], DFL[1749.762544], DOGE[5363.20604814], ETH[3.92176062], ETHW[3.92176062], EUR[5.86], FTT[3.699334], FTT-PERP[119.8], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SHIB[31596508], SHIB-PERP[200000], SOL[8.37], SOL-PERP[0], SRM-PERP[354], SUSHI-PERP[0], TRX-PERP[0], USD[2227.88], WAVES-PERP[0], XRP[6993.407], XTZ-PERP[0]		USD[4167.54]
01712434		USD[26.46]	Yes	
01712435		USD[T0]		
01712436		C98[.00525], MNGO-PERP[0], SHIB[60410.79339508], TRX[.000008], USD[0.10], USD[T0]		
01712439	Contingent	AVAX[0], DOT[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[12.8273851], MATIC[0], SOL[0], USD[0.61]		
01712440	Contingent	FTT[0], LUNA2[0.02724088], LUNA2_LOCKED[0.06356206], LUNC[5931.7598347], SOL[30.08524312], SOL-PERP[0], USD[0.11]		
01712441		ADA-PERP[0], BNB-PERP[0], BTC[0.08237169], BTC-PERP[0.01819999], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.41955844], ETH-PERP[0], ETHW[0.41729162], EUR[500.00], FLOW-PERP[0], FTT[4.6], LUNA2-PERP[0], MATIC-PERP[0], MTA[255], NEAR-PERP[0], SAND[34], SHIB-PERP[0], SOL[3.6075733], SOL-PERP[0], SUSHI[28.46563443], SUSHI-PERP[0], USD[.459.75], XRP[209.43925631]		BTC[.081638], ETH[.413771], SUSHI[27.003699], XRP[205.001978]
01712442		BNB[0.00000001], ETH[0], RUNE[0], SOL[9.35419887], USD[0.38], USD[T0.98291394]		
01712445		TRX[.000067], USD[T0.00017025]		
01712447		HT[0.00017807], LTC[0], TRX[0], USD[T0]		
01712448		KIN[438019.6]		
01712449		DYDX[.099], MNGO[9.994], USD[83.03], USD[T0]		
01712450		AAVE[1.99964], COMP[.99976], DOGE[.9613], TRX[.99874], TRX-PERP[0], UNI[6.048911], UNI-PERP[0], USD[0.03], USD[T0]		
01712451		ETH[0], NFT (454542306741298387/FTX EU - we are here! #25263)[1], NFT (467958617697616416/FTX EU - we are here! #25403)[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01712452		TRX[.000001]		
01712457	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.04339999], CAKE-PERP[0], CRO[9.832], CRO-PERP[0], DOGE[.63], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.000578], ETH-PERP[0], ETHW[.000578], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.77389809], LUNA2_LOCKED[1.80576222], LUNC[168517.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND[.9414], SAND-PERP[0], SHIB[1899620], SHIB-PERP[0], SOL[.0096], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNSWAP-PERP[0], USD[.635.46], USDT[.8718], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01712458		AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], FIDA-PERP[0], MAPS-PERP[0], PERP-PERP[0], REN-PERP[0], RUPE-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.75], USDT[0], XRP[0], XTZ-PERP[0]		
01712462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01712465		USD[25.00]		
01712469		ADA-PERP[0], ALGO-PERP[0], ATLAS[1459.19577883], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.20272853], EUR[0.00], GRT-PERP[0], LTC[0.00], LTC-PERP[0], POLIS-PERP[0], SAND[0], SOL-PERP[0], TRX[.000001], TULIP-PERP[0], USD[343.80], USDT[12.39430040], VET-PERP[0], XRP-PERP[0]		
01712470		NFT (539547666845119462/FTX AU - we are here! #51731)[1]		
01712471		USD[0.00], USDT[0]		
01712475		BTC[.00000029], ETH[.00000892], ETHW[.00000892], USD[0.00], USDT[0]	Yes	
01712479		USD[0.00]		
01712489		BNB[.00005634], ETH[.00000829], ETHW[.00000829], NFT (328932412509962777/FTX AU - we are here! #10528)[1], NFT (355292818897909998/FTX AU - we are here! #61132)[1], NFT (410535656024836278/FTX AU - we are here! #10532)[1], NFT (483629723609578234/FTX EU - we are here! #80462)[1], NFT (488153599709195361/The Hill by FTX #12560)[1], NFT (550422011868846574/FTX EU - we are here! #80311)[1], NFT (566338726435668579/FTX EU - we are here! #80593)[1], USD[0.22], USDT[2.56946158]		
01712491		MOB[5.498955], TRX[.000001], USDT[.83]		
01712494		NFT (296949246337591375/FTX EU - we are here! #225915)[1], NFT (363456080112892396/FTX EU - we are here! #225944)[1], NFT (380813158506853187/FTX EU - we are here! #225894)[1]		
01712495		BNB[0], ETH[0], HT[0.00000394], MATIC[0], TRX[0.00000600], USDT[0.00001863]	Yes	
01712496		MNGO[9.976], USD[0.00]		
01712498		NFT (302101590606431434/FTX EU - we are here! #53387)[1]		
01712499		THETABULL[33.58957718], USD[0.60], USDT[0]		
01712503		APE[13.4], DOT[15.9968], ENJ[128], ETH[.319936], EUR[0.00], GALA[3180], IMX[484.80302], JOE[528], MATIC[233.9532], SOL[10.717856], SUSHI[71.5], USD[11333.46], USDT[0]		
01712505		DOGEBULL[.2092], USD[25.03], USDT[.0086]		
01712506		NEAR-PERP[0], SOL-PERP[0], USD[0.04], USDT[0]		
01712507		ATLAS[9.8], FTT[2.8998], USD[1.31], USDT[0]		
01712510		BTC[0], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[4.23]		
01712518		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LINA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROOK-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[68.60], VET-PERP[0]		
01712522		ETH[0], FTT[0], RAY[0]		
01712523		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], ETH[0.00123285], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00123285], FTT[21], FXS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MRNA-0930[0], NEO-PERP[0], SLV-1230[20], SOL-PERP[0], SPY-0930[0], TRX[0], USD[.266.85], USDT[0.00000001], XTZ-PERP[0]		
01712527	Contingent	APE-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000829], ETH-PERP[0], ETHW[0.00000829], FIL-PERP[0], FTT[323.48265418], LUNA2[0.01168661], LUNA2_LOCKED[0.02726876], LUNC[2544.784844], SOL[0], SUSHI[0], TRX[.000297], USD[439.87], USDT[0], USTC[0]		
01712528		TRX[.000001], USD[0.01]		
01712541		TRX[.000001], USD[0.26], USDT[0]		
01712542		ATLAS[3120], USD[0.61]		
01712543		BAO[3], DENT[1], ETH[.00000014], ETHW[.00000014], FTM[.00001698], FTT[.00001791], KIN[1], MATIC[.00000595], POLIS[.00000435], REN[.00085887], RSR[2], SRM[.00000975], TRX[1], UBXT[1], USD[0.28], USDT[0.00697499], XRP[.00037697]	Yes	
01712547		FTT[0.04633765], POLIS[.04468], USD[0.00], USDT[0]		
01712548		FTT-PERP[0], USD[0.00]		
01712550		BNB[0], CHZ[0], FTT[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000150]		
01712555		STEP[767.975346]		
01712559		MBS[68.84941931], USD[0.00], USDT[0]		
01712562		MNGO[850], TRX[.00001], USD[0.00], USDT[0]		
01712563		BNB[0], CRO[0], DFL[0], ETH[0.07052689], ETHW[0], NEXO[0], NFT (338408150808307684/Crypto cat NFT #29)[1], NFT (395019341412008118/Crypto cat NFT #30)[1], SGD[0.00], SHIB[0], USD[0.00]	Yes	
01712567		ALGO-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], USD[0.87]		
01712571	Contingent, Disputed	USD[0.00], USDT[0]		
01712577		BNB[0.23085692], BTC[0.79381939], ETH[32.83860805], ETHW[32.68006727], EUR[0.00], FTT[2.763813], RAY[557.62039916], SOL[5.34890431], TRX[0.00000114], USDT[0]		
01712579		ATOMBULL[2], USD[0.73]		
01712581	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00292084], SRM_LOCKED[0.1822203], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.67], USDT[0.0127611], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01712586		AR-PERP[0], CAKE-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01712588		C98[0], IMX[0], POLIS[0.00000012], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01712589		USD[T0]		
01712593		BTC[0], USD[0.00]		
01712596		AKRO[905.75500673], ATLAS[162.46096708], AUDIO[11.84872123], BAO[3896.89085175], BAT[39.94507973], BTC[.05640868], CHZ[91.38512305], DENT[4865.69920384], FTT[.00011235], KIN[5435125.44195141], MATIC[2.22042865], RAY[0.00089186], REEF[1150.34863369], SAND[12.47089786], SHIB[436083.35992034], SLP[21.85672065], SOL[0.00015799], SRM[18.89552101], SUSHI[2.67691665], TOMO[1.05655719], TRU[1], UBX[116.34672292], USD[1178.74]	Yes	
01712597	Contingent, Disputed	ADABULL[0.09470963], DOGEBULL[0], ETHBEAR[0], ETHBULL[0], TRXBULL[0], USD[0.00]		
01712602		BTC[.223772], USD[2.92], USD[T0]		
01712603		ATLAS-PERP[0], BIT[0], BNB[0], CRO[0], CRV[0], DOGE-PERP[0], ENS[0], ETH[0], FTM[0], FTT[.01248284], IMX[0], MANA[0], RAY[0], RAY-PERP[0], SAND[0], SOL[0], USD[0.02], USD[T0.00000001]		
01712609		DOGEBULL[12.28316509], USD[0.01]		
01712610		ATLAS[16606.8441], MNGO[9.4319], POLIS[.040435], USD[0.00], USD[T0.00000001]		
01712611		USD[9.20]		
01712614		BNB[0], ETH[0], NFT (356426336222800398/FTX EU - we are here! #150091)[1], NFT (387633671881430895/FTX EU - we are here! #151351)[1], NFT (440354344530129936/FTX EU - we are here! #150861)[1], SOL[0], TRX[0.00078300], USD[0.01], XRP[0]		
01712616		SHIB[7076231.01931825]		
01712617		AXS[111.47097274], BTC[0.00569626], DYDX[1.76048266], ETH[.01298233], EUR[0.00], FTT[375.67228346], NEXO[1], RAY[2225.65260272], RSR[1.90953739], SOL[16.32853941], USD[10.46], USD[T1.06462013], XRP[1]		SOL[16.17]
01712618		MNGO[150], USD[1.30], USD[T0]		
01712625		AKRO[10], AUDIO[.0005815], BAO[16], BCH[0], BNB[0], BTC[0], DENT[3], DOGE[2], ETH[0], FTM[0], GALA[216.09323077], GRT[1.00311903], IMX[.00327443], KIN[23], MATIC[.00165823], MNGO[1.32160497], RSR[3], SHIB[1801419.66254330], SLP[0], SOL[.0000064], SPELL[.03590933], TRX[1.00602199], UBX[5], USD[0.00], USD[T0]	Yes	
01712626		BTC[0], ETH[0], USD[2.79], USD[T3.58619397]		
01712630		EUR[0.00], TRX[.000001], USD[T0]		
01712634		USD[25.00], USD[T0]		
01712636		MNGO[300], USD[3.09]		
01712638		FIDA[.00000572], RUNE[0.00034316], SOL[0.00000458], USD[0.00], USD[T0.00000143]	Yes	
01712649		ATOM[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], DOGE-PERP[0], ETH[0], GMT-PERP[0], GST-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000002], USD[0.00], USD[T0], YFI-PERP[0]		
01712650		AKRO[0], ATLAS[0], AVAX[0], BAO[0], BTC[0], EMB[0], ETH[0], ETHW[0.00000212], FTT[0], LTC[0], REAL[0.00078040], SOL[0], USD[0.07], USD[T0], YFI[0]	Yes	
01712651		0		
01712652	Contingent	AAVE[.0024806], ALGO[.45452556], AVAX[.10877875], BNB[.00665221], BTC[.00005767], COMP[0.00003951], DOT[0.15045500], ETH[0], ETHW[11.38241336], FTT[25.99506], LINK[552.83010949], LUNA2[146.55123841], LUNC[98481.87813852], NEAR[.06399521], SOL[53.7497856], SRM[767.16681144], SRM_LOCKED[10.53753611], TRX[.000798], USD[1000.15], USD[T0.00971997]	Yes	
01712653		BNB[0], BTC[0], TRX[0], USD[T0.00000049]		
01712655		ATLAS[0], SAND[0], USD[0.00], USD[T0]		
01712656		AUD[0.00], ETH[0], FTT[.000000001], MANA[0], POLIS[0], RAY[0], SAND[0], SHIB[0], STEP[0], USD[0.00]		
01712658	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01712659		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], CEL[.091165], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000066], TRX-PERP[0], USD[43.40], USD[T100], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01712660		ATLAS[.71136609], BAO[282.50109961], BAT[.00031998], BIT[.05512121], CRO[4.75634023], DFI[1.4282486], DOGE[0], FRONT[1], FTM[.06219219], GALA[.29874526], KIN[138.57515806], RSR[2], SLP[1.1161021], STMX[3.2849959], TRX[4], UBX[2], USD[0.00], USD[T0.00000001]	Yes	
01712663		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.20], USD[T1.59851384], XRP-PERP[0], XTZ-PERP[0]		
01712667		C98-PERP[0], USD[0.35]		
01712672		BAT[271.9732], DOT[15.88523059], LINK[12.73153354], LTC[2.16959453], RUNE[0], SOL[1.01291033], UNI[13.46656885], USD[11.34]		
01712673		ENJ[.98537], LINK[.05717038], SLP[3], USD[51.25], ZRX[.99791]		
01712674	Contingent	FTT[.000000001], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.00], USD[T0.00000001]		
01712675		AAVE[.02], AUDIO[5], BCH[.024], BNB[.0099924], ETH[.00799848], ETHW[.00799848], FTT[.799943], LINK[.8], SRM[2], TRX[.000001], USD[0.06], USD[T3.07771081]		
01712678		BTC[0], CRO-PERP[0], ETH[0], FTT[0], SOL[0], USD[0.83], XRP[0]		
01712679		USD[0.30]		
01712688		EUR[0.00], SLRS[0], USD[0.00], USD[T0]		
01712690		MOB[.4929]		
01712691		FTT[.09758], USD[-0.06]		
01712695		BTC[.00451262], DENT[2], ETH[.05152023], ETHW[.05087767], KIN[3], UBX[T1], USD[0.06]	Yes	
01712705		0		
01712709		BF_POINT[100], SGD[0.00], SHIB[2e+07], USD[0.01], USD[T0], XRP[0]		
01712711		BTC-PERP[0], USD[0.01]		
01712713		BNB[0], ETH[0], TRX[0.00001800], USD[T0]		
01712714		ATLAS[1950], USD[0.72], USD[T0]		
01712715		ATLAS[369.2], USD[0.63], USD[T0]		
01712720		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-20211231[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[.07423366], SOL-PERP[0], USD[-3.76], USD[T5.44883008], VET-PERP[0], XRP-PERP[0]		
01712723		ATLAS-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
01712724		DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], NEAR-PERP[0], TRX[.000001], USD[2.17], USD[T.03400453]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01712725		MER[381.9236], USD[0.08]			
01712731		STEP[18], USD[5.03], USD[0]			
01712737		AAVE[1.23955399], ATLAS[8811.90572657], BNB[0.01956224], BOBA[.08], BTC[0.00024344], CEL-PERP[0], CHZ[380.79381975], CRO[3149.15930912], CRV-PERP[0], ETH[0.00114746], ETHW[0.00223195], EUR[330.97], FLM-PERP[0], FTM[.00319399], FTT[.09527279], LINK[.02309659], LTC[.009011], LUNC[0], MATIC[.2045832], OMG[.00240563], OMG-PERP[0], RAY[.537819], SOL[0.01674003], SRM-PERP[0], TRX[.000292], USD[842.72], USD[1.09818122]			
01712738		EUR[0.00], FTT[3.54883436], SOL[.48291085], USD[0.00]	Yes		
01712739		EUR[0.00], FTT[27.67958605]			
01712745		USD[0.03], USD[0]			
01712749		BLT[129.043925]			
01712751		DYDX[0], FTM[0], MNGO[874.40623395], POLIS[0], USD[0.00], USD[0.00000016]			
01712752		ATLAS[1153.60948747], AURY[7.70002054], BTC[0.00000005], COPE[29.99995459], DYDX[.9999969], ENS[2.00000929], GODS[6.40001708], HMT[0], IMX[9.89995208], LOOKS[25], MAPS[0], MBS[23.50002895], MEDIA[0], MNGO[169.99995788], OMG-PERP[0], ONT-PERP[0], POLIS[9.49997814], RAMP-PERP[0], SPELL[1800.00000435], USD[0.00], USD[0.00000001], ZRX-PERP[0]			
01712754		BNB[0], TRX[.000002], USD[0.35256017]			
01712758		BTC-PERP[0], USD[1.86], XRP-PERP[0]			
01712760		TONCOIN[.091], USD[0.00]			
01712762		USD[0.00], USD[0]			
01712764		BTC[.00404417]	Yes		
01712766	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00235989], BTC-0331[0], BTC-PERP[0], CAKE-PERP[0], CHZ[138.04064255], CHZ-PERP[0], CRO[282.09835459], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[8.68273751], ENS-PERP[0], EOS-PERP[0], ETH[.04820919], ETH-PERP[0], ETHW[.0306312], EXCH-PERP[0], FTM-PERP[0], FTT[3.61726937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[48.87625806], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02363445], LUNA2_LOCKED[0.05514705], LUNC[5146.45169245], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[21.2628154], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[1.00084468], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[10.54678280], SOL[2.01933937], SOL-PERP[0], UNI[6.3050952], UNI-PERP[0], USD[11.09], VET-PERP[0], XLM-PERP[0], XRP[5817.24179897], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01712767		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (427155738906953558/Silverstone Ticket Stub #752)[1], SLP-PERP[0], TRX[.000791], USD[0.00], USD[0.00000001], USTC-PERP[0]			
01712771		BAO[4], DENT[1], ETH[.02339681], KIN[5], MATIC[2.58901928], NFT (423768803810682809/FTX EU - we are here! #46477)[1], NFT (461800812394114306/FTX EU - we are here! #46879)[1], NFT (548838957522231475/FTX EU - we are here! #46922)[1], RSR[1], STG[22.00002863], TRX[.000043], UBX[1], USD[0.00], USD[146.640000831]			
01712773		TRX[.000002], USD[0]			
01712775		USD[0.04]			
01712782		MNGO[2377.85903482], TRX[.000002], USD[0]			
01712785	Contingent	ADA-PERP[0], BTC[.00004], BTC-PERP[0], EUR[0.03], FTM-PERP[0], FTT[0.04917854], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], LUNC-PERP[0], ONE-PERP[0], TRX[.001554], USD[.0.10], USD[0]			
01712786		AGLD[0], ATLAS[0], AXS[0], BNB[0], CONV[0], COPE[0], DOGE[0], ETH[0.00000001], FIDA[0], FTM[0], FTT[0], GBP[0.00], GRT[0], LINK[0], MANA[0], MER[0], MNGO[0], MTA[0], OXY[0], POLIS[0], RAY[0], RUNE[0], SHIB[0], SLP[0], SLRS[0], SOL[0.00000001], SRM[0], STEP[0], SUSHI[0], TULIP[0], USD[0.00], USD[0.00000316]			
01712789		ATOM[1.49972355], BNB[0], BTC[0.08632748], ETH[0.89799180], ETHW[.79703516], EUR[88.12], FTT[19.02333289], RAY[.9972], SRM[.99639], TRX[.205059], USD[21.16], USD[66.21056651]	Yes		
01712791		TRX[2773.662614]			
01712795		BNB[0], MNGO[140], RAY[19.10679941], SOL[0], SRM[20.29786374], USD[0.00], XRP[529.15129]			
01712796	Contingent	BTC[.00007434], DOT[.0186], FTM[.447], FTT[0.48152543], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[99.99999999], PAXG[11.57791506], USD[0.04]			
01712797	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[40000], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[382], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GST-0930[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0059185], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[533.5], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[30.27000000], SRM[.0002414], SRM_LOCKED[.0061631], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11042.000038], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[2806.76], USD[0.00000001], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01712800		CONV[.00000001], FTT[0.04606205], IMX[.00666984], STEP[.03743015], TRX[0], USD[0.00], USD[0]			
01712801		0			
01712808		TRX[.000001]			
01712812		AGLD[.0766], ALPHA[1], BAND[.00494], FTM[.9078], MOB[.4751], RSR[1], RUNE[1], USD[0.00], USD[9.000000001]			
01712816		ETH[.00247657], MATIC[0], NFT (306929906253858241/FTX Crypto Cup 2022 Key #20728)[1], NFT (307772267075339772/FTX EU - we are here! #89816)[1], NFT (326991214906306605/FTX Crypto Cup 2022 Key #3457)[1], NFT (33808784022825478/FTX Crypto Cup 2022 Key #20200)[1], NFT (340235159908160182/The Hill by FTX #9274)[1], NFT (348842898748550066/FTX Crypto Cup 2022 Key #20730)[1], NFT (349995258972343278/FTX Crypto Cup 2022 Key #20753)[1], NFT (352688106919781272/FTX Crypto Cup 2022 Key #21177)[1], NFT (352799282516215379/FTX EU - we are here! #89446)[1], NFT (377490683063545842/FTX Crypto Cup 2022 Key #20207)[1], NFT (411635313554357599/FTX Crypto Cup 2022 Key #20775)[1], NFT (430712190491297096/FTX Crypto Cup 2022 Key #20741)[1], NFT (47008000237665731/FTX AU - we are here! #56519)[1], NFT (528437622967727968/FTX AU - we are here! #19468)[1], USD[0.98]			
01712827		BNB[0], SOL[0.00413380], TRX[0], USD[0.00]			
01712833		NFT (323150834303317655/FTX EU - we are here! #22368)[1], NFT (389736505518822204/FTX EU - we are here! #22092)[1], NFT (565017159554936412/FTX EU - we are here! #22207)[1]			
01712843		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], USD[0.00], USD[0.00000001], ZEC-PERP[0]			
01712851		LTC[.00048]			
01712852		APT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], MASK-PERP[0], SUSHI-PERP[0], USD[0.19], USD[0.00000001]			
01712853		FTT[12.3242209], USD[0.00], USD[0.00000001]			
01712860		TRX[.000002], USD[0.89], USD[.6686088]			
01712862		HMT[50.45765069], UBX[1], USD[0.00]	Yes		
01712867		NFT (288407896775851111/FTX EU - we are here! #164086)[1], NFT (494053259159311685/FTX EU - we are here! #163777)[1], NFT (528264166442469296/FTX EU - we are here! #162780)[1], SOL[.21]			
01712873		1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[.59999999], APE-PERP[0], AR-PERP[.0.99999999], ATOM-PERP[57.81000000], AVAX-PERP[0.30000000], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], C98-PERP[318], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[10.95184600], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[13.19999999], LOOKS-PERP[.42], LUNC-PERP[443000], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[13366.10], USD[0.00000001], WAVES-PERP[0]			
01712874		BTC[0], FTT[0.00197165], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01712876		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[200], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0000703], HBAR-PERP[0], HUM[220], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB[1890000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[4.30], USD[0], VET-PERP[0], XRP[88.77144157], XRP-PERP[0]		
01712877		APT[1.00869909], TRX[0.00001], USD[0.00], USD[0]		
01712880		ADA-PERP[0], AUDIO-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[196.19], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.24], USD[0.00000001], YFI-PERP[0]		
01712881		BNB-PERP[0], ETH-PERP[0], USD[15.35]		
01712882		AUD[11584.40], BTC[0.00004934], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[4.27050355], FTT-PERP[0], GALA-PERP[0], LTC[.01], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[.0201438], SOL-PERP[0], SRM-PERP[0], USD[-1260.64]		
01712883		ATLAS[289.9696], TRX[.184301], USD[0.01]		
01712885		TRX[.00001], USD[0.14], USD[0]		
01712887		FTT[17.58042301], USD[0.00], XRP[1227.11824415]		
01712888	Contingent	FTM[10.92816], FTT[0], SOL[.00201497], SRM[385.46346531], SRM_LOCKED[3.52703921], USD[0.21], USD[412.85400894]		
01712889		0		
01712892		BNB[0], TRX[.000002], USD[0.0000600]		
01712894		SOL[0], USD[0.00]		
01712895		NFT (331224043178417311/FTX EU - we are here! #209635)[1], NFT (367788827195057559/FTX EU - we are here! #209656)[1], NFT (474293686481048378/FTX EU - we are here! #209683)[1]	Yes	
01712896	Contingent	COPE[.8566], FTT[0], SRM[.15893007], SRM_LOCKED[.74653864], USD[0.00], USD[0]		
01712897		ATLAS[72.46376812], POLIS[.72083768], USD[0.00]		
01712900		ETH[0], GOG[0], TRX[0], USD[0.00]		
01712901		OMG[21], TRX[.364211], USD[0.01], USD[3.78090226]		
01712903		BTC-PERP[0], TRX[.000001], USD[-140.11], USD[500.5], WAVES-PERP[0]		
01712907		FTT[1.399886], USD[0.03], USD[1.15486740]		
01712908		ADABULL[0], ATOMBULL[99.94], BULL[0], ETH[.00000001], EUR[0.00], LINKBULL[5.722], THETABULL[.0947], USD[0.00], USD[0], XRPBULL[60.992]		
01712909		BTC[0.00000017], ETH[.0001268], ETHW[.0001268], USD[0.00], USD[0.19194791]	Yes	
01712911	Contingent	ATLAS[5059.4338], AURY[12.99753], LUNA2[0.00033798], LUNA2_LOCKED[0.00078862], LUNC[73.5960141], RNDR[.08898], SOL[4.2591925], USD[0.40], USD[0.00000001]		
01712914		ETH[0], POLIS-PERP[0], SOL[0], TRX[.000001], USD[27.21], USD[0]		
01712915		BTC[0], BTC-PERP[0], CHZ[1729.681161], FTT[35.49432356], TRX[.100001], USD[0.04], USD[1056.49827743]		
01712916		BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[6.20000000], LTC[0], SOL[0], USD[0.00], USD[0.00001052], USTC[0]		
01712917	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.33098968], LUNA2_LOCKED[0.77230925], LUNC[72073.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[5.70], VET-PERP[0], XRP[-0.61038144], XRP-PERP[0], ZEC-PERP[0]		
01712919		ETH[.0009905], ETHW[.0009905], TRX[.180506], USD[1.56], USD[1.07445786]		
01712920		BTC[0], USD[0]		
01712929		NFT (484131256263318368/The Hill by FTX #43077)[1]	Yes	
01712932		0		
01712933		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[7.70272335], LINK-PERP[0], USD[0.00], XRP[74.85670301], XRP-PERP[0]		
01712935		BTC[0]		
01712937		BTC[0]		
01712938	Contingent	AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.00000696], CEL-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], LUNA2[2.80246250], LUNA2_LOCKED[6.53907917], SHIB[0], SOL-PERP[0], SOS[3034.72855209], STEP-PERP[0], USD[0.14], USD[0]		
01712942		USD[26.46]	Yes	
01712946		STEP[0], TRX[.000001], USD[0.00], USD[0]		
01712949		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.9487], USD[3.10], USD[0.00460706]		
01712951		FTT[1.299753], MNGO[189.9639], USD[4.44], USD[0]		
01712952		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[5], BTC[.0205], BTC-PERP[0], DOGE[232], DOGE-PERP[0], DOT-PERP[0], DYDX[2], DYDX-PERP[0], EOS-PERP[0], ETH[0.38998690], ETH-PERP[0], ETHW[0.38998690], EUR[0.71], FTM[94], FTM-PERP[0], FTT[9], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG[5], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[400000], SOL[5], SOL-PERP[0], SRM[30], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI[3], UNI-PERP[0], USD[160.64], VET-PERP[0], VGX[7], XRP[79], XRP-PERP[0]		
01712953		TRX[.300044], USD[0.28426830]		
01712954		BIT[23], USD[0.54], USD[0.00000001]		
01712956		LINK[149.8], SOL[36.35], STEP[6573.4], USD[3.34], USD[29.25332887]		
01712958		FTT[.00000001], USD[25.00]		
01712961		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6520.46], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01712962		ALICE[1], ATLAS[1079.9856], AVAX[7.00063702], CRO[240], ENJ[50.9964], FTM[265], MANA[23], MATIC[315], NEAR[10], SAND[22], SOL[16.0095032], SUSHI[27], USD[0.02]		
01712964		FTT[.099418], MNGO[9.908], SLRS[.978], TRX[.000002], USD[0.00], USD[0]		
01712965		USD[0.00], USD[24.98]		
01712973		STEP[1344.23688], TRX[.7724], USD[0.14], USD[0.00980361]		
01712985		NFT (525192668681383634/The Hill by FTX #37503)[1]		
01712989		KIN[1240000], USD[0.44]		
01712990		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01712991		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0001868], FLM-PERP[0], GST-PERP[0], USD[0.00]		
01712998		BTC[0.00004653], FTT[0.06730250], HBAR-PERP[0], PAXG-PERP[0], SOL[.008727], USD[0.00], USDT[0]		
01712999		USDT[.77482662]		
01713000	Contingent	BNB[0], BTC[0.00000001], ETH[0], FTT[12.69293711], LTC[0], LUNA2[0.00689854], LUNA2_LOCKED[0.01609659], MATIC[0.39489477], MATIC-PERP[0], USD[0.00], USDT[0.00168989]		
01713002		BNB[.01], DAI[.05], ETH[.00084386], ETHW[.00084386], FTT[0.13546808], TRX[1.043939], USD[0.01], USDT[11.63075842]		
01713004		USD[0.01], USDT[0]		
01713005		BTC[1.54486335], ETH[12.15645996], ETHW[12.15446423], EUR[0.00], FTT[17.77632846], LTC[223.81678763], LTC-PERP[0], TRX[2026.33559008], USD[0.00], USDT[0]	Yes	
01713007		ATLAS[0], ATOM-20210924[0], AVAX-20210924[0], BICO[0.39732339], BTC[0], ETH[.00066924], ETHW[.00066924], FTT[.03], USD[0.21], USDT[0]		
01713011		1INCH[3074.03722619], BTC[0.00003618], BTC-PERP[0], DOGE-PERP[31500], ETH-PERP[4], FTT[159.01380591], FTT-PERP[400], LTC[29.38593067], LTC-PERP[0], LUNC-PERP[0], SOL[30], SOL-PERP[0], TRX[.001686], USD[.6948.54], USDT[7453.32006895], USTC-PERP[0]		
01713019		USDT[0]		
01713024		ETH[.2648], ETHW[.3], FTT[12.59], SOL[10.85905063], USD[0.10], USTC-PERP[0]		
01713025		FTM[0], USD[0.00], USDT[0.00347382], XRP[45.44198199]		
01713026		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[645.2], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00614699], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01713031		BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00]		
01713032	Contingent	SRM[1.00546174], SRM_LOCKED[.0041131], USDT[1.568]		
01713033		ALCX[11.6136768], ATLAS[3.456], AURY[274.9578], AVAX-0624[0], BOBA[1119.37608], SPELL[258848.22], TRX[.000018], USD[3.06]		
01713035	Contingent	AXS[88.81631336], BTC[0], CRO[3.138], DOT[0.05824166], ETH[0], ETHW[0.00069473], LUNA2_LOCKED[630.2677389], LUNC-PERP[0], SGD[0.00], SOL[1.75545071], SOS[83182.368], TRX[.00003], USD[0.00], USDT[0.00300955], USDT-PERP[0], USTC[0.26485222], USTC-PERP[0], XRP-PERP[0]		AXS[86.423438]
01713040		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[10.42], XRP-PERP[0], ZRX-PERP[0]		
01713045		BTC[0], RUNE[.05357], USD[0.00], USDT[0.00000001]		
01713046		BTC-PERP[0], ETH[0], SOL[0], USD[1.13], USDT[0.00437514]		
01713049		ETH[2.7419958], ETHW[2.7419958], EUR[0.00], SOL[66.52611735], USD[0.00]		
01713053		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], CVC-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRYB-PERP[0], USDI-101.471, USDT[134.04636371], YFI[.PERP[0], ZRX-PERP[0]		
01713056		ATLAS[2950], IMX[163.19562], TRX[.00001], USD[0.48], USDT[0]		
01713065		SOL[.044438], THETABULL[.791], USD[1.77], USDT[0]		
01713067		USD[0.01]	Yes	
01713068		ATLAS[1209.7701], EUR[0.00], POLIS[14.19734], USD[1.27]		
01713069		BNB[.3166039], ETH[0], PERP[0], USD[0.13]		
01713072		ALICE-PERP[0], ATLAS[1.65724028], CONV[673.18928669], ETC-PERP[0], ETH-PERP[0], GMT[.29], GMT-PERP[0], GST[.07], GST-PERP[0], HMT[.9798], MTA[.9792], NEAR-PERP[0], NFT (356059972849776470/FTX Crypto Cup 2022 Key #25114)[1], NFT (363693775451511499/FTX EU - we are here! #164884)[1], NFT (372260129265296371/FTX EU - we are here! #284783)[1], NFT (542353966263747179/The Hill by FTX #33508)[1], SOL-PERP[0], TRX[.000013], USD[0.00], USDT[0.73561825], VET-PERP[0]	Yes	
01713077		AKRO[1], AUD[0.42], BAO[5], BTC[.04067943], DENT[1], ETH[.06768386], ETHW[.06684327], KIN[7], RSR[1], TRU[1], TRX[3], UBX[1]	Yes	
01713078		ETH[0], TRX[.000002], USDT[0.00000395]		
01713081		FTT[0.08274414], USD[0.00], USDT[0]		
01713082	Contingent	ADA-PERP[0], BTC[.00586151], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], EUR[0.00], LUNA2[0.00012824], LUNA2_LOCKED[0.00029924], LUNC[27.92666741], SOL[.92026886], USD[0.00], XRP[79.57394247]		
01713088		ATLAS-PERP[0], FTT[.00000001], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01713091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00920320], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02499563], FIL-PERP[0], FTM-PERP[0], FTT[3.02186682], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[502.06589818], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01713095		NFT (296830275537511858/FTX EU - we are here! #207891)[1], NFT (437992821086433784/FTX EU - we are here! #207750)[1], NFT (471695184618490482/FTX EU - we are here! #207603)[1]		
01713098		ATLAS[59248.05909380], GENE[0.07573941], POLIS[.01586402], STEP[1181.84730105], TRX[.000001], USD[0.00], USDT[0.00000005]		
01713099		USD[0.00]		
01713102		ETH[0], USDT[0.00003171]		
01713104		APE-PERP[0], BNB-PERP[0], BTC[0.00009211], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[27.14], USDT[0.00000001]		
01713106		0		
01713108		EUR[0.00], USD[0.00]		USD[0.00]
01713109		BAO[1], EUR[0.00], GRT[67.28508332]	Yes	
01713110		GBP[0.00], TRX[.000002], USD[0.00], USDT[0]		
01713112		BTC[0], FTT[.09958], USD[0.00]		
01713114		BTC[.00377866], ETH[.07144382], ETHW[.07144382], USD[0.00]		
01713116		BNB[0], ETH[0], SOL[0.00000001], TRX[0.00000600], USD[0.00], USDT[0]		
01713118		AUD[0.00], COPE[0], ETH[0.00000001], STEP[0.00000001], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713227		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
01713230		USD[1.26]		
01713231		USD[0.00], USDT[0]		
01713254		ALCX[0.006488], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0.085095], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM[8.2010384], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[0.09176], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], TRX-PERP[0]-1403568], UNI-PERP[0], USD[142985.44], USDT[5378.97], USDT-PERP[39348], USTC-PERP[0], XRP-PERP[0]		
01713257		ADA-PERP[0], AKRO[490], BNB-PERP[0], BTC[0.0001], BTC-PERP[0], CONV-PERP[0], CUSD[947], DOGE[262], DOGE-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN[263379.40050424], SHIB-PERP[0], SKL-PERP[0], USD[0.03]		
01713261	Contingent	ETH[0], FIDA[10.41989865], LUNA2[0.00312991], LUNA2_LOCKED[0.00730313], LUNC[0.00194456], USD[0.00], USDT[0], USTC[44305342]	Yes	
01713264		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.00140000], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.38], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01713266	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.02556125], LUNA2_LOCKED[2.39297627], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.32], WAVES-PERP[0]		
01713270		1INCH[16.99677], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[56641.0240675], ALTBEAR[752.81], ANC[113.9789898], ATOM-PERP[28.48], AUDIO[.99411], AVAX[0.30020846], AVAX-PERP[0], AXS-PERP[0], BIT[6.99506], BNB[0.06593859], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRV[2.99943], DASH-PERP[0], DOGE-PERP[0], ENJ[135.9979727], ETH[0.01999419], ETH-20211231[0], ETH-PERP[0], ETHW[0.01999418], FIL-PERP[0], FLOW-PERP[0], FTT[8.19701395], GALA-PERP[0], GODS[25.595136], GRT[155.97036], HNT-PERP[0], ICP-PERP[5.87], IMX[39.097245], IOTA-PERP[436], LOOKS[122], LRC-PERP[0], LUNC-PERP[0], MATIC[49.990614], PSG[26.6911536], RSR[3.0582], SAND-PERP[0], SHIB[4700000], SHIB-PERP[0], SOL-PERP[0], SUSHI[3.498005], TLM[380.94015], TRX[0.000015], TRX-20211231[0], TRX-PERP[0], UNII[1.199772], UNI-PERP[0], USDI-167.75], USDT[0.68671024], YFI-PERP[0]		
01713272		TRX[.000001]		
01713274		BTC[-0.00000001], ETHW[.0005716], USD[0.00]		
01713275		AKRO[1], FRONT[1.01739932], KIN[1], MATH[1.01541949], MATIC[.00000001], SECO[1.09845432], USDT[0.12099132]	Yes	
01713276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-BEAR[59988600], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08403431], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[0.07127329], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-BEAR[79984800], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[292.26544384], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01713277		BTC[0], USD[12.38], USDT[0.00000001]		
01713279		0		
01713282		FTM[3.54378455], FTT[0.12229461], SOL[.0085313], USD[1.00]		
01713287		BNB[0.00000001], BTC[0.00000001], CHF[0.04], DAI[0], ETH[1.76163211], EUR[0.00], FTT[0.00001133], LTC[0.40387050], SOL[0], TRX[0.010094], USD[0.00], USDT[0.00000006]		
01713289		ATLAS[5.15126812], POLIS[.02463768], USD[0.01], USDT[0]		
01713290	Contingent	BTC[0], BTC-PERP[0], ETH[.0009888], ETH-PERP[0], ETHW[.0009888], LUNA2[6.87206113], LUNA2_LOCKED[16.0348093], LUNC[0], SOL[3.17149727], SOL-PERP[0], STSOL[0.00022231], USD[-0.21], USDT[0]		
01713291		ATLAS[1022.26747611], COPE[100.32011556], FIDA[31.999], USD[0.82], USDT[0.00335109]		
01713293		SOL[0], USD[0.00], USDT[0]		
01713294		AURY[.00000001], BTC[0], CRV[0], DOGE[109.90000000], ETH[0], EUR[0.00], GBP[0.00], SOL[0], SUSHI[0], USDT[0]		
01713295		0		
01713296		0		
01713303		BTC[0], CEL[.999806], USD[0.00]		
01713304	Contingent	AVAX[.03789047], FTT[25.99525], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MRNA-20210924[0], POLIS-PERP[0], USD[34591.95], USTC[10]		
01713310		0		
01713314		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[5051.26]		
01713316		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0906[0], BTC-PERP[0], CEL-PERP[0], CAKE-PERP[0], CHZ-PERP[0]-8830], COMP-PERP[0], COPE[.3249091], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1], ETH-20211231[0], ETHBULL[0.00005181], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.61443144], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0]-222.42], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0]-8313], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.012202], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13073.87], USDT[2943.16565294], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01713322	Contingent	DOGE[.53443655], ETH[1.13114396], ETHBULL[0.04524476], ETH-PERP[0], ETHW[0.00080843], FTT[25.03443339], LINK[0.03713597], LUNA2[0.00433028], LUNA2_LOCKED[0.01010400], LUNC[0.00493403], NFT[326049685384397240/France Ticket Stub #1697][1], NFT[327324658949148431/Baku Ticket Stub #2207][1], SOL[0.00950669], TRX[.000028], USD[52.32], USDT[6585.96376830], USTC[.61297]	Yes	
01713324		BAO[2], KIN[1], MNGO[55.63634664], TRX[.000001], USD[0.00], USDT[0]		
01713330	Contingent	BTC[0], SOL[0], SRM[14.47978956], SRM_LOCKED[71.90866928], USD[200.00], USDT[0]		
01713333		MNGO[229.954], MNGO-PERP[0], USD[0.15], USDT[0]		
01713334	Contingent	BTC[0.00379927], BTC-PERP[0], JOE[227.08], LUNA2[1.40232678], LUNA2_LOCKED[3.27209583], LUNC[305359.61], LUNC-PERP[0], RAY[156.57957230], USD[23.88]		RAY[132.941685]
01713335		FTT[28.66858648], OXY[219], STEP[1001.5], USD[2.01], USDT[0.00514212]		
01713336		FTT[.00000001], NFT[381293259923940577/FTX AU - we are here! #48787][1], NFT[408020614351016281/FTX EU - we are here! #32669][1], NFT[424526923957363789/FTX AU - we are here! #48759][1], NFT[491849553076605750/The Hill by FTX #17321][1], NFT[529925482096914771/FTX EU - we are here! #32865][1], NFT[550283397792961732/FTX EU - we are here! #32831][1], USD[5396.34], USDT[0.00000001], XRP[.955165]		
01713338	Contingent, Disputed	BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[2.20]		
01713339		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713343		BLT[3.3015]		
01713345		SOL[0], USD[0.00], USD[T0.00000001]		
01713351	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
01713352		USD[0.00]		
01713360	Contingent	BTC-PERP[0], CEL-PERP[0], FTT[0.00172709], LUNA2_LOCKED[0.00000001], LUNC[.001057], USD[0.20], USD[T0]		
01713365		COPE[25.35030713], USD[T0.00000003]		
01713367	Contingent	KIN[2], LUNA2[0.00285844], LUNA2_LOCKED[0.00666970], LUNC[.00920816], POLIS[0.08458861], STARS[0], TRX[.000022], USD[0.00], USD[T0.00000253]		
01713369	Contingent	BTC[0], FTT[0.02167810], LUNA2[0.21864794], LUNA2_LOCKED[0.51017853], LUNC[47611.05], USD[0.00], USD[T0]		
01713371		ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-27.13], USD[T59.160312]		
01713372		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[-82350], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[27037], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4166.86], USD[T1518.43447736], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01713375		USD[0.00], USD[T0]		
01713376		ETH[0]		
01713379		ATOM-PERP[0], MAPS-PERP[0], USD[0.01]		
01713383	Contingent	BTC[0], FTT[0], SRM[.01432344], SRM_LOCKED[.14267704], USD[0.00]		
01713384		MCB[47.695218], USD[1.01], USD[T0]		
01713385		BNB[0], ETH[0], USD[0.00], USD[T0.00001335]		
01713387		TRX[.000001], USD[0.00], USD[T0]		
01713389		ADA-PERP[0], AVAX-PERP[0], BTC[0.00009407], BTC-PERP[0], DENT[43492.17], DOT-PERP[0], ETH[.00090118], ETH-PERP[0], ETHW[.43991558], EUR[1116.94], FTM[.98326], FTT[0.06478840], LINK[3.799316], LINK-PERP[0], SNX-PERP[0], SOL[1.3097642], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USDI-12.80], USD[T0.28320000], VET-PERP[0], XMR-PERP[0]		
01713392		BTC[0], KIN-PERP[0], SHIB[0], TRX[0.09000546], USD[0.00]		
01713398		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[3], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], UNI-PERP[0], USD[1454.43], USD[T0], WAVES-PERP[0]		
01713399		ATLAS[889.8309], C98-PERP[0], FTT[4.21963353], MNGO[0], SOL[0], SRM[0], USD[0.23], USD[T0]		
01713400		ETHW[.0679864], EUR[0.00], USD[0.00], USD[T0]		
01713409		ALCX[2.99995338], ROOK[.91984412], USD[0.24]		
01713412		USD[0.37], USD[T.009]		
01713413		AAVE-PERP[0], ALGO-PERP[0], DASH-PERP[0], ENJ-PERP[0], USD[132.06], XRP-PERP[0]		
01713426		ATLAS[1000], ETH[.00095], ETH-PERP[0], ETHW[.00095], GARI[130], MATIC-PERP[0], POLIS[19.4], SOL-PERP[0], TRX[.000002], USD[0.02], USD[T3.49600759], VGX[117]		
01713431		BICO[.79568411], BTC[.00001], ETHW[.28055928], RAY[.120129], RAY-PERP[0], TONCOIN-PERP[0], TRX[.000067], USD[0.20], USD[T0]		
01713432		0		
01713433		FTT[55.87929703], SOL[0], USD[0.00], USD[T0.00000037]		
01713434		ALGO-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0461388], FTT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[286], USD[0.07], USD[T0], USD[T-PERP[0], XRP-PERP[0]		
01713436		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EGLD-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.0097055], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.69], USD[T6.88721285], VET-PERP[0], XTZ-PERP[0]		
01713437	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[210], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.2], AVAX-PERP[0], BAT-PERP[0], BNB[.0199962], BTC[0.02045074], BTC-PERP[0], C98[3], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[50], CRO-PERP[0], CRV[3], CRV-PERP[0], DFL[100], DOGE[75], DOGE-PERP[0], DOT[1], DOT-PERP[0], EGLD-PERP[0], ENJ[6], ENJ-PERP[0], ETH[.03597031], ETH-PERP[0], ETHW[.03597031], EUR[0.00], FTM[20.9972355], FTM-PERP[0], FTT[2.799943], FTT-PERP[0], GALA[29.9943], GALA-PERP[0], GENE[.099886], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK[1.9], LINK-PERP[0], LUNA2[0.17263688], LUNA2_LOCKED[0.40281940], LUNC[37592.0454303], LUNC-PERP[0], MANA-PERP[0], MATIC[43.022377], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE[3.59962], RUNE-PERP[0], SHIB-PERP[0], SOL[.4999867], SOL-PERP[0], STORJ-PERP[0], USD[0.74], USD[T13.08087398], VET-PERP[0]		
01713439		EUR[0.00], USD[T2.65257384], VETBULL[431.7]		
01713440		EUR[0.00], USD[0.00]		
01713445	Contingent	BTC[0.00000200], DOGE[.064975], ETH[1.44634318], ETHW[1.43942658], FTT[.07840661], IOTA-PERP[0], NFT (511968371392884159/FTX Swag Pack #749 (Redeemed))][1], SRM[427.15555166], SRM_LOCKED[923.57718745], TRX[.000001], USD[18125.31], USD[T.1699]		
01713449	Contingent	ATOM[0], AVAX[0], BF_POINT[200], BNB[0], BTC[6.20344799], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[25], LINK[0], LUNA2[0.00004298], LUNA2_LOCKED[17.02947457], USD[0.00]	Yes	BTC[.32]
01713450		USD[0.00], USD[T0]		
01713452	Contingent, Disputed	0		
01713455		BTC[0.43034500], DFL[1500], ETH[1.00711422], ETH-PERP[0], ETHW[1.00711422], EUR[0.00], FTM[602.82042226], FTT[60.79820713], FTT-PERP[0], HT[50.31643391], LINK[19.21030349], LUNC-PERP[0], MANA[555], MATIC[1922.86126239], SHIB[6200000], SOL[96.64508742], SOL-PERP[0], SRM-PERP[0], STEP-PERP[10768.9], USD[173.03], USD[T0]		
01713458		RUNE[20.871181]		
01713460		USD[0.32], USD[T0.00000036]		
01713467		ATLAS[600.34892995], POLIS[51.32521399], USD[0.00]		
01713472		TRX[.000001], USD[0.00], USD[T0]		
01713474	Contingent	ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[.05224381], DOT-PERP[0], EDEN-PERP[0], ETH[0.00006532], ETH-PERP[0], ETHW[.000561], EUR[10.00], FIDA-PERP[0], FTT[29.04095711], FTT-PERP[0], FXS[.3], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[.05783983], LOOKS-PERP[0], LUNA2[0.00024797], LUNA2_LOCKED[0.00057861], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROOK[.0009612], RSR-PERP[0], RUNE[216.4], RUNE-PERP[0], SAND-PERP[0], SOL[.0015131], SOL-PERP[0], SPAI[4540], STETH[0], TRX[.000174], TRX-PERP[0], USD[9.21], USD[T0.04320602], USD-T-PERP[0], USTC[.03510262], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713479		ATLAS[54129.704], AVAX[.0048775], GMT[3], GST[2], LOOKS[986], OXY[610], POLIS[496.5], RAY[31], TRX[.000001], TULIP[73.6], USD[3.88], USDT[.41597144]		
01713489		ETH[0], TRX[.000023], USD[0.00], USDT[0.01908934]		
01713490	Contingent	ETH[0], FTT[0.52477842], KAVA-PERP[0], LINK[0], LUNC-PERP[0], NEAR-PERP[0], OMG[0], SOL[0], SRM[0.00358612], SRM_LOCKED[.01521374], STEP[0], USD[1.37], USDT[0]		
01713495		0		
01713497		BTC[0.03819888], ETH[.5559785], ETHW[.36299446], EUR[1.29]		
01713498		MNGO[439.9449], STEP[40.1], TRX[.000047], USD[0.82], USDT[0]		
01713499		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RYN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[347.51], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01713500		TRX[.000001]		
01713501		ALGO-PERP[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01713503		AURY[28], ETH[.00067195], ETHW[0.00067194], KIN[140231600], TRX[.828], USD[0.43]		
01713509		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.53], USDT[0.54565015]		
01713511		1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.86], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-20211231[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[1.44], USDT[0.00221582], XRP-PERP[0], XTZ-PERP[0]		
01713513	Contingent	FTT[3.0994167], SRM[9.23977227], SRM_LOCKED[.19295173], TRX[.000001], USDT[1.92798341]		
01713520	Contingent	BNB[4.14453039], BTC[0.07245116], ETH[5.38935335], ETHW[5.36004563], FTT[550.64721251], SRM[.87028571], SRM_LOCKED[33.44971429], USD[-4.97], USDT[0]		BTC[.072222], ETH[5.353546]
01713523		BTC[0.00001282]		
01713524		MNGO[629.8803], MNGO-PERP[0], USD[2.67]		
01713526		AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.00000302], FTT-PERP[0], GALA-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[102.72426788], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000004]		
01713537		NFT (382080468155696741/FTX EU - we are here! #44320)[1], NFT (529997964776971375/FTX EU - we are here! #49016)[1], NFT (535997224767405656/FTX EU - we are here! #45103)[1]		
01713544		BTC[0], FTT[0], TRX[.00004], USD[0.00], USDT[0.84904779]		
01713547		MNGO[9.534], USD[0.00], USDT[0.36618446]		
01713548		FTT[.00000001], TRX[.000001], USD[0.00], USDT[0]		
01713552		FTT[.070379], NFT (484657361201541092/The Hill by FTX #29881)[1], USD[0.16], USDT[0.39280170]		
01713553		1INCH[17.64027588], AAVE[2.20474849], DOGE[11047.73784386], MAPS[2411.2852129], MER[258.93169497], NFT (344667741855802200/The Hill by FTX #2152)[1], NFT (345269897904505968/FTX AU - we are here! #25144)[1], NFT (350514683803170611/Mexico Ticket Stub #1300)[1], NFT (420274886458450334/FTX AU - we are here! #25132)[1], NFT (435830800177496936/Monza Ticket Stub #681)[1], NFT (446279340539162161/FTX EU - we are here! #93474)[1], NFT (455022209366715916/FTX EU - we are here! #93245)[1], NFT (464260747641001332/France Ticket Stub #1636)[1], NFT (471814620614311377/FTX EU - we are here! #93649)[1], NFT (495634397437788526/Austin Ticket Stub #1070)[1], NFT (502378986107480696/Singapore Ticket Stub #233)[1], NFT (522894395336934983/Baku Ticket Stub #2110)[1], NFT (543274943949985130/Netherlands Ticket Stub #876)[1], OXY[2263.88839864], USD[0.02]	Yes	
01713554		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USDT[0.16456989], WAVES-PERP[0]		
01713559		BTC[.005], FTT[25.50491228], SAND[104.90263696]		
01713560		USD[2.50]		
01713563		BTC[0], FTT[6.62495674], USD[0.00], USDT[3.58675969]		
01713568		AUD[0.00], SPELL[1.46004931]	Yes	
01713571		ETH[.001532], ETHW[.001532], GBP[0.00], USD[0.00], USDT[0.00001078]		
01713572		BTC[.00000069], ETH-PERP[0], EUR[0.00], USD[23.09]		
01713573	Contingent	BTC[0.00002433], ETH[0.13700000], ETHW[0.13700000], EUR[0.00], FTT[0.19916898], LUNA2[0.00002911], LUNA2_LOCKED[0.00006793], LUNC[6.34], SOL[5.07943000], USD[0.97], USDT[0.41877360], XRP[266.39497158]		
01713577		TRX[.000001], USD[0.00], USDT[0]		
01713578	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.19648200], BTC-PERP[0], BTT-PERP[.84000000], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE[929], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK[49], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.09154354], LUNA2_LOCKED[4.88026826], LUNC[455438.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[47.75709442], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1193.40], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01713579		ATLAS[8.5484], BNB[0], DOGEBULL[1000.94878359], FTT[.000962], LTC[.02460998], POLIS[.09886], TRX[.000001], USD[-2.12], USDT[33.41216711]		
01713581	Contingent	FTT[550], SRM[.87028571], SRM_LOCKED[33.44971429], USD[0.00]		
01713583		BNB[0], BTC[0], FTT[.000000001], RAY[0], USD[0.00]		
01713584		CHZ[0.00002511], DOGE[0], FIDA[0.00000994], FTM[0.00000725], GRT[0], HNT[0.00000302], LINA[0.0000043], RAY[0.0000062], SHIB[0.00000606], SNY[0.00000583], SOL[0], SUSHI[0.00000117], TRX[0], UBX[0.00000129]		
01713585		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.1639674], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000816], USD[0.00], USDT[329.28281943], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01713592		TRX[.000001], USD[0.00], USDT[0]		
01713594		TRX[.000001], USDT[1.00086739]		
01713595		DOGE[.47899355], FTT[0.02477070], MAPS-PERP[0], SOL[0], SOL-PERP[0], TRX[.000099], USD[9.12], USDT[0]	Yes	
01713603		ALPHA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], FTM-PERP[0], FTT[32], SHIB-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USDT[0.16645380]		
01713604		EUR[0.65], EURT[.14557], USDT[0.84703427]		
01713609		NFT (32190120747979810/FTX EU - we are here! #175190)[1], NFT (383042488909397971/FTX EU - we are here! #175030)[1], NFT (560482541294914125/FTX EU - we are here! #175155)[1], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713611		USD[0.01]		
01713612		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00608932], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.09339176], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[400.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[.8182], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.409146], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4485.46], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01713617		APT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[-0.08326446], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB[96846], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[181.72], USD[0.00000001], USD[0.00000001], USD[0.00000001], XRP-PERP[0]		
01713619		AGLD-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM[2], FTM-PERP[0], FTT[0.03072491], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], NFT [309382144668950151/FTX EU - we are here! #215880][1], NFT [358821852121577296/FTX EU - we are here! #215984][1], NFT [524437854907970807/FTX EU - we are here! #215682][1], OMG-PERP[0], PERP-PERP[0], POLIS[.0847904], POLIS-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[2.19], WAVES-PERP[0], XLM-PERP[0], XRP[.030901]		
01713622		BNB[0], BTC[0], USD[0.00], USD[0]		
01713623		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], LTC-20211231[0], SOL[0], USD[0.00]		
01713624		BAO[1], KIN[2], TRY[0.00], USD[0.00], USD[0]		
01713628		BNB[.00000011], FTT[0], USD[0.00], USD[0.04419339]	Yes	
01713629		NFT [331712286120901632/FTX EU - we are here! #257058][1], NFT [419167218239167314/FTX EU - we are here! #257074][1], NFT [500065876078082056/FTX EU - we are here! #84950][1], USD[217.84]	Yes	
01713636		0		
01713641		AKRO[3], BAO[3], CHZ[1], DENT[5], EUR[0.54], FIDA[1.02879878], HOLY[.00000867], KIN[3], MATH[2.01709213], RSR[4], SECO[.00988295], SHIB[876746.6981056], TRX[3], UBX[2], USD[1.82160205]	Yes	
01713644		FTT[25.34883376], USD[0.00000007]		
01713645		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.097165], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[9.79], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01713646	Contingent, Disputed	BTC[0], SOL[0], TRX[.003889], USD[0.00], USD[0]		
01713649	Contingent	FTT[20], LUNA2[5.80864271], LUNA2_LOCKED[13.55349966], LUNC[1264844.18], SOL[.35], USD[0.00]		
01713652		BTC[1.50800528], CHF[0.00], ETH[0.106709318], SOL[101.04115571], USD[57779.67]	Yes	
01713656		ETH[.00000001], USD[2.77]		
01713660	Contingent	1INCH[245], AAVE[1.96000000], ADABULL[2.5674], ADAHALF[0.05654645], ALGOHALF[0], ALICE[54.8], AMPL[0], ATLAS[15940], ATOM[15], AUDIO[353], AVAX[5.1], AVAX-PERP[0], AXS[79.2], BADGER[0], BAL[43.57000000], BAT[528], BCH[0], BNT[1040.5], BOBA[279.3], BTC[0.04429325], CEL[293.6], CHR[726], CHZ[3600], COMP[3.17560000], CRO[5220], CRV[226], DOT[20.8], DOT-PERP[0], EGLD-PERP[11.14], ENJ[1590], ETH[0.14385840], ETHW[0.11785840], FTM[292], FTT[96.10259213], FTT-PERP[0], GALA[1770], GODS[2951.9], GRT[6320], GT[3.7], IMX[177.4], JOE[344], KNC[85.8], LDO[60], LINK[27], LRC[361], LTC[10.35], LUNA2[0.58358790], LUNA2_LOCKED[1.36170512], LUNC[2027.26], MANA[1344], MKR[0.22700000], MTL[312.1], NEXO[206], OMG[220], PERP[480.5], POLIS[32], RAY[136], REN[1235], RNDR[150.5], RSR[22320], SAND[836], SKL[1626], SOL[3.45000000], SRM[793], STORJ[312.1], SUN[0], UNI[53.3], UNI-PERP[0], USD[2131.31], WAVES[5965705], XRP[462], XTZHALF[0], YFII[13], YFII[0]		
01713662		ATLAS[7], TRX[.000001], USD[0.00], USD[0]		
01713666		ALICE-PERP[0], AR-PERP[0], BAT-PERP[0], BCH-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-0.04], USD[2.28421870], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01713667		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USD[213.96089943], XEM-PERP[0]		
01713671		BTC[0], ETH[0], ETHW[0.46424962], FIDA[91.9928503], FTT[65.79314594], SOL[1.4198157], UBX[27441.3301717], USD[0.05], USD[0.00908884]		
01713675		DENT[0.00000001], TRX[.000038], USD[0]		
01713678		USD[0]		
01713684	Contingent	BNB[.102], CHZ-PERP[0], DYDX-PERP[0], FTT[4.89972064], FTT-PERP[0], LUNA2[0.03473582], LUNA2_LOCKED[0.08105026], RAY[12.1648317], SHIB-PERP[0], SOL-PERP[0], SRM[21.4805034], SRM_LOCKED[.39707108], SRM-PERP[0], USD[1.76], XLM-PERP[0]		
01713686		BTC[.00093657], BTC-PERP[0], ETH[0.01446968], ETHW[0.01446968], USD[-9.57]		
01713692		EUR[0.00], USD[0.00]		
01713694		ATLAS[1685.68083729], EUR[0.00], TRX[.05889], USD[2.26], USD[0]		
01713695		ETH[0], USD[0.22], USD[0]		
01713696		USD[25.00]		
01713697		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03153642], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB[400000], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01713702		NFT [512278109507429877/FTX AU - we are here! #51508][1], TRX[.000001]		
01713703		BAO[1], GBP[0.00], RSR[1], TRX[1], UBX[2], USD[0.00000006]	Yes	
01713704		NFT [299115735619529038/FTX EU - we are here! #198243][1], NFT [514112699990017392/FTX EU - we are here! #198147][1], NFT [520433037279278960/FTX EU - we are here! #196697][1]		
01713705		TRX[564.88715774], USD[0]		
01713707		TRX[.000047], USD[0.00], USD[0]		
01713708		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00077], USD[0.01], USD[0], YFII-PERP[0], ZIL-PERP[0]		
01713710		ATLAS[47.64798087], BAO[3], DENT[1], DOGE[1], EUR[0.00], FRONT[1], KIN[4], RSR[2], TRU[1], TRX[2], USD[0]		
01713714		ADA-PERP[0], BTC[0.00448060], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK[2.33802276], USD[0.27], VET-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713716		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE[.94814349], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.64], VET-PERP[0]		
01713717		FTT[.06300128], USD[0.00], USD[0]		
01713718		AKRO[4], AVAX[.99641128], BAO[16], BAT[11.04540391], DENT[5], ETHW[.0262032], EUR[0.00], KIN[23], RSR[1], UBX[3]		
01713720		BTC[.28333538], BTC-PERP[0.02289999], CAKE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[2.02611147], ETH-PERP[.17], ETHW[2.02611147], EUR[30.82], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[45.38389242], SOL-PERP[3.80999999], SUSHI-PERP[0], USD[18.22]		
01713727		BULL[0], ETHBULL[0], USD[1278.60739792]		
01713728		NFT [366457537692004819]/FTX EU - we are here! #216117[1], NFT [386968676150311689]/FTX EU - we are here! #216092[1], NFT [528592588800639353]/FTX EU - we are here! #216052[1]		
01713730		TRX[.000001]		
01713733	Contingent	ATLAS[631.01301715], BNB[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], LUNA2[0.01046135], LUNA2_LOCKED[0.02440982], LUNC[2277.98157942], MATIC[0], SOL[0.00000001], USD[0.00], USD[0], XRP[0]		
01713739	Contingent	ADA-PERP[0], BAO[0], BOLSONARO2022[0], DENT-PERP[0], FTT[.00401275], LUNA2[0.00002782], LUNA2_LOCKED[0.00006492], TONCOIN[9.0098103], TRUMP2024[0], TRX[.99440908], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01713741		TRX[.014151], USD[487.83048505]	Yes	
01713744		BTC[0.00005761], FTT[.06892], USD[3.01], USD[0]		
01713745		BTC[.10984208], EUR[500.00]		
01713751		AVAX[.09658], BTC[0], PERP[.00872], USD[0.00], USD[0]		
01713752		DAWN[45.5]		
01713754		EUR[0.00], SOL-20210924[0], USD[0.00]		
01713755	Contingent, Disputed	BNB[0], BNTX[0], BTC[.00000001], CRO[0], DOGE[0.00009130], EUR[0.00], FTT[0], GME[.00000004], GMPRE[0], MNGO[0], SHIB[129.62237392], SOL[0.00020971], SRM[0], TSLAPRE[0], USD[0.00]		
01713757		USD[1.21], USD[.0030655], XRP[11.74]		
01713759		ALICE[46.985218], ALPHA[.88315], ATLAS[1649.6865], AXS[.097112], BNB[0.00963377], BRZ[.6630987], BTC[0.05627912], BTC-PERP[0], DYDX[.090025], ETH[0.00083597], ETHW[0.00083597], FTM[263.97492], FTM-PERP[0], GALA[9.8138], GRIT[.83261], LINK[.09482725], LTC[.00905], MANA[273.97036], POLIS[28.194642], RAY[.97112], SAND[96.92134], SHIB[32044.75], SOL[.00089435], USD[144.87], USD[.40352669]		
01713765		FTT[22.13410128], USD[0.00], USD[0.00000016]		
01713768	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00005], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.4981], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.35545049], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[12.07989161], SRM_LOCKED[.05838477], THETA-PERP[0], TRX[.000001], USD[0.72], USD[0.15570572], USTC[5], XRP-PERP[0], XTZ-PERP[0]		
01713770		MNGO[49.99], MNGO-PERP[0], TRX[.000002], USD[0.48], USD[0]		
01713772		AVAX[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TOMO[0], TRX[0.00156500], USD[0.00], USD[0.09440000]		
01713773		AKRO[2], ALPHA[1], BAO[9], CHZ[0], ETH[0], KIN[4], RSR[2], TRU[1], TRX[2], TRY[0.00], UBX[1], USD[0.00], USD[0.00000702]		
01713775		TRX[9.998], USD[0.06]		
01713776		ALICE[.069812], CHR[.12999], FTM[-0.00054715], TRX[.000001], USD[0.01], USD[-0.00628574]		
01713777		AUDIO[13], FTT[.599924], RAY[4.99905], RUNE[2.7], SOL[.5099107], SRM[1], USD[0.00], USD[57.39575750]		
01713783		DOGE[.81], MNGO[9.9373], USD[0.01], USD[0]		
01713784		BTC[0], DOGE[0], FTM[0], LINK[0], MATIC[0], MSOL[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
01713785		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00186968], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[.00785585], XRP-PERP[0]		
01713786		USD[0.04]		
01713788		BTC[.000043], EUR[0.01]		
01713791	Contingent	BNB[0], LUNA2[0.00000077], LUNA2_LOCKED[0.00000179], LUNC[0.16769144], MATIC[74.07508369], NFT [320522400800313144]/FTX EU - we are here! #1691[1], NFT [381148029580568248]/FTX EU - we are here! #1945[1], NFT [385373759301662637]/FTX Crypto Cup 2022 Key #6271[1], NFT [429891346713174858]/FTX EU - we are here! #1850[1], SOL[0], TRX[3.00002200], USD[0.13], USD[11002.33150824]		
01713793		AR-PERP[0], BOBA[0], BTC[0], ETH[0.00068752], ETHW[0.00068752], FTM[0], MATIC[0], SOL[0], USD[1.93], USD[200.56348700]		
01713807		RUNE[55.9], USD[0.69]		
01713808	Contingent	ATLAS[0], ATOM[.43717538], AVAX[0.52031988], BAO[1], BCH[.00088341], BF_POINT[200], BNB[.0718993], BTC[0.01000189], DOT[0.31380651], ETH[0.01755212], ETHW[0.31762126], EUR[21.43], EURT[0], FTM[0], FTT[0], LRC[0], LTC[.00204691], LUNA2[0.01073918], LUNA2_LOCKED[0.02505809], LUNC[.03461844], MATIC[2.33125970], PAXG[.0906052], POLIS[0], SOL[.52033793], SPELL[0], SUSHI[0], TRX[0], UBX[1], USD[0.00], USD[100.02005064], USTC[0]	Yes	
01713812		BTC[0.00004971], EUR[0.00], LTC[1.28766438], TRX[182], USD[0.00], USD[0.00000001]		
01713815		BAO[1], DENT[1], ETH[.00014525], ETHW[.00014525], FTT[.0058104], KIN[2], NFT [322517994778268174]/FTX EU - we are here! #105795[1], NFT [366327458765858265]/FTX EU - we are here! #106007[1], NFT [502343930073554002]/FTX EU - we are here! #105639[1], NFT [514408072492567313]/FTX AU - we are here! #25490[1], NFT [570553064573122844]/FTX AU - we are here! #25824[1], TRX[.0000021], USD[0.00], USD[0.00283324]	Yes	
01713816		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], XRP[0], XTZ-PERP[0]		
01713818		NFT [416285470727244724]/FTX EU - we are here! #164589[1], NFT [505436416569784691]/FTX EU - we are here! #164327[1], NFT [55147478118575945]/FTX EU - we are here! #109004[1], SOL[.002], TRX[.0000001], USD[0.25145201]		
01713821		BAO[2], EUR[0.00], KIN[2], RSR[1], USD[0.00]	Yes	
01713823		DOGEBULL[7.483], FTT[.19757896], MATICBULL[.081798], THETABULL[67.05130111], USD[6.40], USD[0], XTZBULL[651.176253]		
01713825	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[.00006203], ETH-PERP[0], ETHW[.00006203], FTM-PERP[0], FTT[.03263951], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[2.43369688], LUNA2_LOCKED[5.67862607], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.21], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01713830		BNB[0], SOL[0], TRX[.000003], USD[0.62], USD[0.00000019]		
01713832	Contingent	ALEPH[200], AVAX-PERP[0], DOGE-PERP[0], ETH[.00023193], ETH-PERP[0], ETHW[.00023193], EUR[93.08], LUNC-PERP[0], ONE-PERP[0], RAY[11.19999955], SOL[17.39359988], SOL-PERP[0], SRM[72.52544156], SRM_LOCKED[1.27962122], USD[5.85]		SOL[5.999127]
01713833		BTC-PERP[0], ETH-PERP[0], USD[46.54]		
01713834		ATLAS[1000], FTT[151.87727], POLIS[10], SOL[4.54], USD[115.97]		
01713836	Contingent	ADABULL[0], BTC[0.00000778], DOGEBULL[0], ETHBULL[0], FTT[5.95464661], LUNA2[0.02566790], LUNA2_LOCKED[0.05989177], LUNC[5589.24], USD[0.00], USD[0]		
01713841		AKRO[1], ETH[.07261816], GBP[801.93], KIN[1], SOL[3.487047]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713843		USDT[2.824]		
01713844		FTT[.0976366], LUNA[.0422468], TRX[.000001], USD[0.00], USDT[0]		
01713848	Contingent	ALGO[1], ATOM-PERP[0], AVAX[0.09988254], BTC[0.00002540], CRO[9.998254], DFL[1420], DOGE-PERP[0], EUR[2781.52], FTM[1.9415054], FTM-PERP[0], FTT[1.09729352], FTT-PERP[0], GALA[9.998254], LUNA2[0.00556839], LUNA2_LOCKED[0.01299292], LUNC[0.01793797], MATIC[.989524], SAND-PERP[0], SLP[9.9982], SOL[0.01607977], SOL-PERP[0], SRM[1], TONCOIN-PERP[0], USD[-1.48], USDT[20404478], USDT-PERP[0]		
01713849	Contingent	AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT[0.04681498], FTT-PERP[0], LTC-PERP[0], LUNA2[1.91200368], LUNA2_LOCKED[4.46134194], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
01713856		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.02712223], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[0.57978069], ETH-PERP[0], ETHW[0], FTT[50.27304772], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00008451]		
01713861		FTT[.199753], USDT[0]		
01713864		BNB[.00000001], ETH[0], LTC[0.00658184], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01713865		BTC[.01717]		
01713868	Contingent	ADA-PERP[0], ALGO[900.847], ALICE[27.89512866], APT[14.9973], ATLAS[10839.484174], AVAX-PERP[0], BICO[346.9738046], BTC[.00505487], BTC-PERP[0], CRO[9.85951], CRO-PERP[0], DOT[30.29550054], DYDX[30.194564], EUR[0.00], FTM-PERP[0], GALA[4029.5563], IMX[309.155621], LUNA2[6.90363887], LUNA2_LOCKED[16.10849071], LUNC[1503281.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[101.08245162], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[19], USD[0.03], USDT[99.67705789]		
01713871		BTC[.01242995], EUR[0.01], USD[0.00]		
01713872		STEP[309.064375], TRX[.000003], USD[0.00]		
01713875		BTC[0], FTT[0.14343961], NFT (313645419794857382/The Hill by FTX #26680)[1], USD[0.00]	Yes	
01713884		USD[0.00], USDT[0]		
01713886		DOGEBULL[.2971], ETH[.042], ETHW[.042], TRX[.000001], USD[0.00]		
01713887		BNB-PERP[0], ETH[.00097967], ETHW[.00097967], RUNE[327.137832], USD[1.19], USDT[4.66863086]		
01713891	Contingent	ATOM[24.64856187], AVAX[7.87943212], BICO[222.6391406], BTC[0.05458362], ETH[0.00000002], FTM[229.957611], FTT[11.83110587], GALA[2365.359326], GENE[10.29308875], GMT[125.948396], IMX[155.862253], LTC[0], LUNA2[0.00011758], LUNA2_LOCKED[0.00027437], LUNC[25.60528007], MATIC[197.6765535], SOL[5.40057674], UME[E3628.13857], USD[3.58], USDT[0.37050670]		
01713892		BADGER[0.00494497], EUR[0.15], STEP[.01867784], USD[0.00], USDT[0.00000001]		
01713894		ETH[0], EUR[0.00], MSOL[0], SOL[.0000023], STETH[0]	Yes	
01713895		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00668856], ETH[0.00086481], ETHW[0.00086481], FTM-PERP[0], FTT[26.63280359], GODS[348.7], LOOKS[186], USD[194.73], USDT[0.00360736]		
01713898		BTC[.00010951], USD[0.00]	Yes	
01713901		TRX[.000001], USD[0.00]		
01713902		0		
01713905		AUD[2.21], BNB[0], CEL[0], HXRO[.00062159], MATH[.00000917], MATIC[.44831429], SLP[.00276843], USDT[0]	Yes	
01713906		APE-PERP[0], ETH[.00000001], EUR[0.00], USD[0.01], USDT[0]		
01713907	Contingent	AKRO[104.98005], ATLAS[99.981], C98[1.99962], FTT[1.999696], RAY[1.20651018], SOL[.19971253], SRM[2.05005211], SRM_LOCKED[.04097759], TRX[.000016], USD[1.72], USDT[0.20686701]		
01713913		BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.23]		
01713914		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[.55], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.25], USDT[0], WAVES-PERP[0]		
01713915		AVAX-PERP[0], FTT[0], NFT (493275966423908427/FTX AU - we are here! #31720)[1], RAY[0], USD[0.00]		
01713917		EUR[0.00], USD[0.00]		
01713920		BNB[0], BTC[0], CEL-PERP[0], ETH[0], EUR[0.00], LINK[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[0], SUSHIBULL[0], USD[0.00], USDT[0.00993289], VET-PERP[0], XLMBULL[0], XMR-PERP[0], XRP[0]		
01713921		DFL[3716.475], EGLD-PERP[0], FTT[25.1959], NFT (298241331461136145/The Hill by FTX #5678)[1], NFT (349179044941022049/The Hill by FTX #8771)[1], NFT (367628757481712407/The Hill by FTX #4927)[1], NFT (371219528609869564/The Hill by FTX #3791)[1], NFT (405222709624826807/The Hill by FTX #4241)[1], NFT (417880037476664380/The Hill by FTX #3862)[1], NFT (418420050548192816/The Hill by FTX #5245)[1], NFT (451683515120962783/The Hill by FTX #4541)[1], NFT (469356873067164407/The Hill by FTX #5232)[1], NFT (526745705138818324/The Hill by FTX #6259)[1], NFT (542040936481401844/The Hill by FTX #4551)[1], NFT (545299557993929144/The Hill by FTX #3805)[1], NFT (566330479283525978/The Hill by FTX #4161)[1], POLIS[2.9818124], POLIS-PERP[0], USD[0.13], USDT[0.59089216]		
01713926		ALGOBULL[100977.2], BALBULL[2.99943], EOSBULL[399.924], SUSHIBEAR[9998105], SUSHIBULL[1200], SXPBULL[53.98974], TRX[.000001], USD[0.02], USDT[0], XRPBULL[119.981], XTZBULL[4]		
01713927		USD[0.00]		
01713929		BTC[0], ETH[0], PAXG[.00000001], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00000024]		
01713930		COPE[25.8204772], ETH[0], FTM[.9286759], SOL[0.00500000], USD[0.01], USDT[0]		
01713932		ETH[0], FTT[.065466], SHIB[76082], USD[2.80]		
01713934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[4.04940487], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[.075], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.42], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01713936	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
01713939		0		
01713942	Contingent, Disputed	ANC-PERP[0], APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], NFT (360935712589576251/DeadApeSociety #112)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.00077700], TRX-PERP[0], UBTC[0], USD[21.68], USDT[0.00000003], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
01713943		USDT[0]		
01713947	Contingent	AVAX-PERP[0], BNB[0], CRO-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.02219074], GMT-PERP[0], LUNA2[0.00002185], LUNA2_LOCKED[0.00005099], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01713950		BTC-PERP[0], ETH[0.00098912], ETHW[0.00098912], SRM[.99753], STEP[.094756], STEP-PERP[0], USD[73.90], XRP[.743865]		
01713953		ATLAS[1000], USD[0.00], USDT[0]		
01713957		AXS[7], SHIB[170841.90017699], USD[0.00], USDT[0.00491422]		
01713958		BNB-PERP[0], NFT (293313941876817218/FTX EU - we are here! #88768)[1], NFT (435342700245483593/FTX EU - we are here! #89004)[1], NFT (459328719304533422/FTX EU - we are here! #89124)[1], TONCOIN-PERP[0], TRX[0], USD[0.02], YFI-PERP[0]		
01713960		AVAX-PERP[0], ETH-PERP[0], USD[0.00]		
01713961		ATLAS[0], AURY[0], AVAX[0.03386763], DFL[0], FTT[0.01223318], GENE[0], IMX[0], POLIS[0], SOL[.00269], SOS[.4003], TONCOIN-PERP[0], USD[0.71], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713962		BTC[.0005], ETH[.007], ETHW[.007], USD[2.38]		
01713963		USD[1.63]		
01713964		AVAX[.52099452], ETH[.16062365], SOL[.00000001], USD[0.72], USDT[0.00000001]	Yes	
01713966		BTC[.0986], SOL[0], TRX[.000001], USD[1.93], USDT[2.20762218]		
01713967		USDT[.24083284]		
01713968		BOBA[16.9966], BTC[.03868539], GST-PERP[0], OMG[.74154849], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.2945], SOS[85920], SOS-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0]		
01713970		NFT (451721190940967868/FTX EU - we are here! #176453)[1]		
01713971	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNA2[0.89391039], LUNA2_LOCKED[2.08579091], LUNC[194650.87], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.04], USDT[0.00000167], XLM-PERP[0], XRP-PERP[0]		
01713972		ATOM[0], USD[0.00], USDT[0.00000002]	Yes	
01713987		SOL[.00000001], TRX[.000001], USD[0.00], USDT[96.13102813]		
01713989		AKRO[7], AURY[.00300906], BAO[26], DENT[6], EUR[0.12], FTM[.01407449], HNT[.00008386], IMX[.01508852], KIN[24], RSR[2], SOL[.02094548], TRX[4.000001], UBXT[2], USD[0.00], USDT[0.00001913]	Yes	
01713990		ATLAS[0], BTC[0], USD[0.00]		
01713991		BTC[0.00004427]		
01713998		EUR[0.00]		
01714002		FTT[0], USD[0.00], USDT[0]		
01714007		TLM[0.22385517], TRX[.000002], USD[0.00], USDT[0]		
01714011		AGLD[.00022699], AKRO[1], ATLAS[0], AUDIO[.00000913], AVAX[.00001636], BAO[5], BOBA[0], CRO[.0020717], DENT[2], FTM[0.00183631], GMT[2.80634213], HUM[0.01461920], KIN[12], LINK[.00007835], MNGO[.00376812], RUNE[.00050524], SHIB[166.25901884], TRX[1], UBXT[1], USD[0.00]	Yes	
01714012		ATLAS[809.894], BOBA[25.5], DFL[790], FTT[0.09247494], USD[2.70]		
01714014		DYDX[0.189854], FLOW-PERP[0], GST[.08], LTC[.00869664], NEAR[64.93232015], TRX[33.994781], USD[0.08], USDT[0.00937921], USDT-PERP[0]		
01714016	Contingent	AURY[.34727358], ETH[.0005], ETHW[.0005], GALA[459.908], LUNA2[0.23124239], LUNA2_LOCKED[0.53956557], LUNC[50353.517296], MOB[93.4813], NFT (401386996300575595/FTX AU - we are here! #28708)[1], SOS[9998000], USD[21.98], USDT[0]		
01714022		AKRO[2], BAO[5], BNB[24.06505761], BTC[1.51934071], DAI[.03716989], DENT[3], ETH[20.19049514], ETHW[.00009017], EUR[317783.48], FTT[0.00119132], KIN[5], NFT (516702949329860288/NFT)[1], NFT (528207806264440297/NFT)[1], RSR[1], SOL[949.80134015], SRM[.00000585], TOMO[.00000619], UBXT[6], USD[0.21], USDT[0.0000946]	Yes	
01714028		BTC[0.06581775], ETH[0.70696787], ETHW[0.70696787], FTT[0], SWEAT[2374], USD[-0.60], USDT[0.00000001]		
01714037		BTC[0.00009678], EUR[0.12], TRX[.2822], USDT[1.66545191]		
01714046		0		
01714049		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[2393.91859], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.99489029], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1472.0439744], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], USDT[0]		
01714050		USDT[0]		
01714053		USDT[0.07591194], XRP[.671]		
01714054		BNB[.0076858], ETH[.00000401], ETHW[0.00000401], USD[0.29], USDT[0]		
01714055	Contingent	ATLAS[11680], COIN[1], ETHW[15.62824172], FTT[10.17164470], HGET[27.15], MATH[142.5], MATICBULL[1382], OXY[78], SRM[76.02201131], SRM_LOCKED[.02182657], TRX[.000018], USD[0.06], USDT[0]		
01714056	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00], FTM-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], LTC[0], USDT[0.00000002]		
01714063				
01714065		NFT (454464671030799934/FTX AU - we are here! #67652)[1]		
01714071		AURY[.00000001], ENS[.00000001], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.12048812], GENE[.00000001], NFT (441405535964123677/FTX AU - we are here! #5505)[1], NFT (452697022605423430/FTX AU - we are here! #5496)[1], NFT (511164061505193934/The Hill by FTX #7036)[1], NFT (515014267588722716/FTX AU - we are here! #54932)[1], SOL[.00000001], USDT[0.00]		
01714073		ETH[0.00097585], ETH-PERP[0], ETHW[0.00097585], FTT[10], POLIS-PERP[0], SOL[59.69040514], USD[0.18]		
01714079		MER[.9932], MNGO[9.824], TRX[.000001], USD[0.00], USDT[0]		
01714081	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05486098], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00463526], SRM_LOCKED[.07110361], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.23], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], COT[142], REAL[143.2], USD[0.31], USDT[0]		
01714084				
01714086		APE-PERP[0], AUDIO[17434.55952261], AUDIO-PERP[0], CHZ[1987], DOGE-PERP[0], ETH[.06984432], ETH-PERP[0], ETHW[.00098467], FIL-PERP[0], FTT[.02725348], FTT-PERP[0], IMX[197], LUNC-PERP[0], MATH[1081.5601514], TRX[.000031], USD[4.25], USDT[0.00124198], ZIL-PERP[0]		
01714088		ADABULL[.01599696], BNB[.00826564], THETABULL[0.56284797], USD[0.35], VETBULL[18.6468973]		
01714089		BTC[0], USD[-0.01], USDT[0.03964675]		
01714090		ETHW[54.13950683], FTT[.00000001], USD[0.00], USDT[0.00000001]		
01714091		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4.72], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-5.52], USDT[1.77038214], XRP-PERP[0]		
01714094		FTT[0.74048788], TRX[.000001], USDT[0]		
01714095		DOGE-PERP[0], FTT[0], USD[0.00], USDT[0.45628829]	Yes	
01714100		USD[0.43], USDT[.87689736]		
01714101		BTC[.01359728], DOGE[2654.666], DOGE-PERP[.666], ETH[.294941], ETHW[.294941], LINK[10.1], MATIC[10], SOL-PERP[1], TRX[2503.492], USD[347.73], USDT[18.52015659], XRP[1019.19928]		
01714104		BTC-PERP[0], USD[1938.83], USDT[.005386]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01714106	Contingent	1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02364646], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00405401], LUNA2_LOCKED[0.00945936], LUNC[882.76993], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], USD[0.02], USD[0.00000001]		
01714107		ADA-PERP[0], BTC-PERP[0], ETH[0], EUR[0.00], USD[0.00]		
01714110		MNGO-PERP[0], TRX[.000001], USD[0.00], USD[1.18272802]		
01714113		MNGO[3], USD[0.01], USD[0]		
01714124		0		
01714125		ETH[.00651183], ETHW[.00651183], STEP[.00383344], USD[0.00], USD[0]		
01714126	Contingent	BNB[0], DOT[0], EUR[0.00], LUNA2[2.97418238], LUNA2_LOCKED[6.93975889], SOL[0], USD[0.00], USD[0.00030541], USTC[0]		
01714127	Contingent	ATLAS-PERP[0], LUNA2[0], LUNA2_LOCKED[14.26989529], LUNC-PERP[0], TRX[.000078], USD[0.00], USD[0], USD-PERP[0]		
01714128	Contingent	BTC[0.03794042], EUR[0.00], FTM[0], FTT[12.69292388], RAY[103.45166788], SOL[21.58718291], SRM[.00126585], SRM_LOCKED[.73124867], USD[0.00]		
01714129		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[823.21], USD[1546.94284448], WAVES-PERP[0], XMR-PERP[0]		
01714131		BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00301001], ETH-PERP[0], ETHW[.00303622], FTT-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
01714133		BTC[0], ETH[1.59494521], ETHW[0.63760910], EUR[0.00], FTT[13.24424169], MATIC[100], SOL[4.28569971], USD[0.00], XRP[120]		
01714135	Contingent	BCHBEAR[0], BCHBULL[294.323864], BEAR[0], BNB[0], BSVBULL[190496.24358], BTC[0], LUNA2[0], LUNA2_LOCKED[11.38849694], SHIB[19789289.63478850], SHIB-PERP[0], SLP[9.21311609], SUSHIBEAR[8400000000], SUSHIBULL[35979.117849], TRX[0.00002300], TRXBEAR[0], USD[0.00], USD[0.03962219], XRPBULL[1081.439001], XTZBEAR[0]		
01714138		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.19], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], TRX[36.54378312], USD[0.00], USD[26925.84289925], XRP-PERP[0], XTZ-PERP[0]	Yes	
01714143		0		
01714144		STEP[.096713], TRX[.000001], USD[0.00], USD[0]		
01714146		ADA-PERP[0], AVAX-PERP[0], BTC[1.0155], BTC-PERP[0], ENJ-PERP[0], ETH[.00000906], ETH-PERP[0], ETHW[.00000906], EUR[1.58], RAMP-PERP[0], USD[1.60], USTC-PERP[0], XRP-PERP[0]		
01714154		USD[0.01]		
01714155		DOGE[.9981], USD[54.05199419]		
01714156		DOGEBULL[.461], FTT[0.00010286], USD[25.48]		
01714162		ADABULL[0], ADA-PERP[0], BTC[0.06672123], BTC-PERP[0], DOT[13.697397], ETH[0.08005029], ETHW[0.08005029], FTT[0.14028355], RUNE[53.689797], SOL[0.67057398], USD[1.43], USD[14.59300109], USD-PERP[0]	Yes	
01714165		USD[26.46]		
01714167	Contingent	AR-PERP[0], ATOM[0], BTC[0], EUR[1.10], FTM[0], FTT[4.01161455], GALA[4279.53925], LUNA2[0.00052786], LUNA2_LOCKED[0.00123168], LUNC[114.94338612], RAY[203.06021691], RSR[2.79863851], SAND-PERP[0], SOL[0.00191299], TRX[0], USD[0.00], USD[0]		
01714170		NFT (434046153967921526/FTX EU - we are here! #206841)[1]		
01714172		TRX[.354204], USD[2.70]		
01714175		BNB[0], BTC[0.10096967], ETH[1.99219578], ETHW[0], EUR[0.00], FTT[99.82925084], SOL[20.61823229], USD[0.00], USD[10074.84055129]	Yes	
01714177		ATLAS[0], USD[0.00], USD[0.00000001]		
01714178		AAVE-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01714180		BTC[0], TRX[0.62214222], USD[0]		
01714181	Contingent, Disputed	0		
01714183		SLP[1], SLP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01714184		BTC-PERP[0], ETH-PERP[0], USD[33.58]		
01714185		ALT-PERP[0], AVAX[25], AVAX-PERP[0], BTC[.06906858], DYDX-PERP[0], ETH[1.63217], ETH-PERP[0], ETHW[1.63217], FTM[18374.3573665], FTM-PERP[0], FTT[25.03013418], ONE-PERP[0], SHIB-PERP[0], SOL[40.71709846], SOL-PERP[0], STEP-PERP[0], USD[14346.17], XTZ-PERP[0]	FTM[10850.6675], USD[14126.89]	
01714188		USD[0.00]		
01714196		ATLAS[7.26944557], ATLAS-PERP[0], TRX[.000024], USD[0.00], USD[0]		
01714198		USD[2.00], USD[.672052]		
01714199		IMX[.087897], USD[0.91], USD[0.00000001]		
01714201		ATLAS[5809.425003], AVAX-PERP[0], COMP[0.00002898], CRV[.98803], FTT[.098955], POLIS[13.9], SRM[.9932854], USD[0.17], USD[0], XRP[.564]		
01714208		AKRO[1], AVAX[.43833711], BAO[8], BTC[.0037636], DENT[1], ETH[.06247369], ETHW[.01990714], KIN[10], MANA[.00016421], MATIC[.00042988], RSR[1], TRX[1], USD[0.00]	Yes	
01714213		BTC[.14734885]	Yes	
01714224		ATOM-PERP[0], BAO[1], DENT[1], EUR[0.00], KIN[1], STETH[6.00342975], USD[0.35], USD[0]	Yes	
01714225		BAO[4], DENT[1], ETH[0], EUR[0.00], GRT[442.45351968], HXRO[1], KIN[7], RSR[1], TRX[1], UBXT[2], USD[2.07265635]	Yes	
01714226		EOSBULL[1000], ETCBULL[2], MATICBULL[24], SUSHIBULL[10000], TRXBULL[93], USD[0.04], VETBULL[10], XRPBULL[1430]		
01714227		BTC[4.31008719], ETHW[7.69682184], FB[14.38], FTT[285.08044858], STETH[0], USD[2.87], USD[0.00000001]		
01714228		APE[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[18.45]		
01714229		NFT (441826704388020710/FTX EU - we are here! #222470)[1], NFT (503416358822050219/FTX EU - we are here! #222528)[1], NFT (559488318399214614/FTX EU - we are here! #222499)[1]		
01714232		DOGE[0], ETH[0], EUR[0.00], SRM[10.78333412], STEP[203.01402882], TRX[.000001], USD[0.00000346]		
01714238	Contingent	BTC-PERP[0], LOOKS-PERP[0], LUNA2[49.243538609], LUNA2_LOCKED[114.9015842], SPELL[60.58], SPELL-PERP[0], TRX[.000073], USD[0.00], USD[79816.21265866], XRP[.98193]		
01714239		BRZ[.00288427], GALA[.91], USD[0.00]		
01714242	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0.00000059]		
01714243		BNB[0.00000228], TRX[.000001], USD[0.01], USD[.01149505]		
01714244		FTT[0], USD[0.00]		
01714250		AVAX[0.00004735], BAO[1], BNB[0], BTC[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], LTC[0], MATIC[0], NFT (304521727345826386/FTX EU - we are here! #218054)[1], NFT (391754267475288159/FTX EU - we are here! #218028)[1], NFT (465090856422423807/FTX EU - we are here! #218120)[1], SHIB-PERP[0], SOL[0], TRX[0.00001500], USD[0.00], USD[0.00039590], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01714251		0		
01714254		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], IMX[214.9613], LRC[500], USD[446.40], XRP-PERP[0]		
01714256		TRX[.000024], USD[0.43], USD[0]		
01714260		FTT[.00000001], USD[25.00]		
01714261		AKRO[1], BAO[4], BTC[.00000003], EUR[0.00], KIN[4], UBXT[3], USD[0.05]	Yes	
01714265		AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[4.00], USD[0]		
01714266	Contingent	AURY[.4011557], FTT[155.305573], GT[.1], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], NFT (563663323416303625/FTX AU - we are here! #3068)[1], NFT (567305898698780959/FTX AU - we are here! #3069)[1], RAY[.04062], SOL[.00477631], SOL-PERP[0], TRX[.000001], USD[0.60], USD[0], USTC[.00001]		
01714271		USD[25.00]		
01714272		CONV[9.29469953], MNGO-PERP[0], TRX[.000001], USD[0.01], USD[.09428496]		
01714273		BTC[0], ETH[1.10876172], ETHW[1.10876172], FTT[.00464866], SOL[.00734], USD[1.32847226]		
01714276		ETH[0], NFT (503746273065979056/FTX AU - we are here! #45083)[1], NFT (571593691499937430/FTX AU - we are here! #44982)[1], TRX[.870035], USD[0.00], USD[0.35700654]		
01714277		XRP[7.921933]		
01714282		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-19.11], XRP[1.10670389], XRP-PERP[0]		
01714288		FTT[0], SOL-PERP[0], USD[0.00]		
01714289		ATLAS[4693.58716542], BAO[1], SECO[7.12603462], TRX[1], USD[0.00082199]	Yes	
01714292	Contingent	NFT (302454214159286411/FTX EU - we are here! #198966)[1], NFT (305666127291595986/Mexico Ticket Stub #1653)[1], NFT (323662574796676494/Belgium Ticket Stub #562)[1], NFT (324659913626241445/Monza Ticket Stub #620)[1], NFT (360917456255522104/Hungary Ticket Stub #799)[1], NFT (374540458011212676/France Ticket Stub #1762)[1], NFT (400771498527443369/FTX EU - we are here! #199364)[1], NFT (435971029421313636/Austin Ticket Stub #60)[1], NFT (452374841885487613/Silverstone Ticket Stub #169)[1], NFT (456278546810866354/Baku Ticket Stub #1971)[1], NFT (460063205733374027/FTX Crypto Cup 2022 Key #364)[1], NFT (471701238121513051/Austria Ticket Stub #119)[1], NFT (51253993584353340/Japan Ticket Stub #291)[1], NFT (512922994813684571/FTX EU - we are here! #199324)[1], NFT (568826258424824921/Netherlands Ticket Stub #1477)[1], NFT (569766385364619394/The Hill by FTX #2560)[1], NFT (572345461605136843/FTX AU - we are here! #60194)[1], SRM[.7787832], SRM_LOCKED[5.2212168], TRX[.000001], USD[.09125668]	Yes	
01714295		EOSBULL[2146272.64028197], UBXT[1.9996], USD[.03719]		
01714299	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.253], ETH-PERP[0], ETHW[.253], EUR[1.00], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000950], LUNA2_LOCKED[0.00002218], LUNC[2.07], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.58], USD[0.00729657]		
01714302		BNB[0], STG[0], USD[0.00001332]		
01714310		ETH[0], LOOKS[0], USD[0.00]		
01714315		0		
01714320		EUR[0.00], USD[0]		
01714321	Contingent	APT-PERP[0], CHZ-PERP[0], ETH[.00031908], ETHW[.00042839], FTT[3.73512856], JPY[11808.67], LUNA2[0.00408181], LUNA2_LOCKED[0.00952422], SOL-PERP[5.98], TRX[15.235861], USD[-99.76], USD[1.3413.96331658], USTC[.5778]	Yes	
01714328	Contingent	FIDA[0], LUNA2[0], LUNA2_LOCKED[5.94712964], MNGO[3.34968972], RAY[0], USD[1.31], USD[0.00000001]		
01714330		USD[0.07]		
01714333		AAVE[-1.69812095], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07990769], HOT-PERP[0], SUSHI[-45.54493606], UNI[-37.40512926], USD[0.00], USD[975.86616667], VET-PERP[0]		
01714334		BF_POINT[100], BTC[.00015108], EUR[0.00], USD[0.00]		
01714339		BTC-PERP[0], USD[3.71]		
01714340		USD[25.00]		
01714341		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
01714345		BTC[0], XRP[0]		
01714346		BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FTT[0.00508218], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USD[0], XRP-PERP[0]		
01714348	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], LUNC[.00051361], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SOL[.0066772], SOL-PERP[0], USD[-6.15], USD[7.34600458], USTC-PERP[0]		
01714349		ATLAS[555.56173434]		
01714351		USD[25.00]		
01714352		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BNB-20210924[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DEF1-PERP[0], FTM-PERP[0], FTT[0.10822906], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[0.58], USD[0]		
01714353		BNB[.1199772], DFL[669.7815], GST[.08696162], MNGO[9.9715], USD[0.00], USD[7.05376277]		
01714354		RAY[23.83629], USD[5.71], USD[.0006764], XRP[.8303]		
01714355		BNB[0.1818502], BTC[0], BTC-PERP[0], CRO[49920], EGLD-PERP[0], ETH[7.42126051], ETH-PERP[0], ETHW[.00082089], EUR[106.18], FTT[0], HT[0], LINK[.021682], SOL-PERP[0], UNI-PERP[0], USD[0.50], USD[0.00000001]		
01714356		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-0316[0], BTC-MOVE-20210907[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211020[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211028[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211116[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[9604.71]		
01714357		USD[0.09], USD[0]		
01714358	Contingent	BAT[3657.61031], BTC[.0011], CRV[428.93502], ETH[1.616], ETHW[1.616], LUNA2[8.42287989], LUNA2_LOCKED[19.65338642], LUNC[1054142.93864952], PERP[.086206], USD[1041.06], USD[1349.97427791]		
01714359		AKRO[868.27763468], ATLAS[907.27931788], BAO[158809.91572662], CONV[842.83006588], CUSD[1079.06829578], DENT[4978.69739457], DMG[228.65776034], DOGE[184.91644595], EMB[82.07010632], ETHE[1.3459795], FTM[33.7338788], GBP[0.00], GBTC[1.178119], JST[273.24679101], KIN[668990.98969841], LINA[890.34294653], LUA[365.16594619], MATIC[95.35487035], NIO[1.52468764], ORBS[89.31825902], REEF[958.62528079], RSR[330.19065098], SHIB[18021669.32132137], SLP[134.32947403], SLRS[6.32965244], SLV[2.7749365], SOL[1.11625473], SPELL[378.32880668], STMX[213.86608703], SUN[694.18301995], TRX[85.78307886], TSLA[67.764], UBXT[349.70207419], USD[0.00], XRP[1480.43333361]	Yes	
01714360		BNB[.08], FTT[.1], TRX[.000001], USD[3.04]		
01714362		USD[26.00]		
01714365	Contingent, Disputed	0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01714367	Contingent	SRM[.00175051], SRM_LOCKED[.00748656]		
01714368		BTC[.10406751], ETH[1.75437035], ETHW[1.75459463]	Yes	
01714370		USD[0.00], USD[T0]		
01714372		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.25], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01714378		BTC-PERP[0], FTT-PERP[0], USD[0.00]		
01714391		USD[13.69]		USD[13.09]
01714392		BNB[0], BTC[0.00003107], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG-PERP[0], POLIS-PERP[0], RON-PERP[0], SOL[0.04743681], SOL-PERP[0], USD[27.58]		
01714393		MER[.96751], STEP[.080487], TRX[.000001], USD[0.00], USD[T5.80687707]		
01714396		BF_POINT[200]	Yes	
01714399		BTC[0], FTT[.047283], USD[0.00], USD[T5.93578148]		
01714401		AKRO[1], BAO[6], BTC[0.04890775], DENT[1], ETH[.05718467], ETHW[.05647279], EUR[6.36], FTM[9.39495796], FTT[.59610125], KIN[8], TRX[2], UBTX[2], USD[T1.10848046]	Yes	
01714403		TRX[.000001]		
01714404		USD[2.41]		
01714407		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV- PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW- PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK- PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS- PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL- PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.05], VETBULL[918000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01714410		ATLAS[8.1057], FTT[11.3], USD[1.93], USD[T0.00891843]		
01714412		TONCOIN[21.4], USD[0.32], USD[T0]		
01714413		ETH[.00000001], LOOKS[.27927152], TRX[.000002], USD[0.00], USD[T0]		
01714418	Contingent	AAVE[.0099981], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0003], C98-PERP[0], C98[.99943], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FTM-PERP[0], FTT[.63269037], FTT-PERP[0], GALA[15.3879418], GALA-PERP[0], GRT- PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR[1], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.00082939], SRM_LOCKED[.00071341], SRM-PERP[0], STARS[.64982048], STORJ-PERP[0], TLM[17], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.49], USD[T0.00000002]		
01714423		AKRO[1], BAO[2], ETH[1.00251185], ETHW[1.03146862], GBP[0.00], KIN[1], SOL[37.8338476], TRX[1]	Yes	
01714425	Contingent, Disputed	ETH[0.00096824], ETH-PERP[0], ETHW[.00096824], FTM[0], USD[0.03]		
01714427	Contingent, Disputed	IMX[7.599892], TRX[.000001], USD[0.00], USD[T1.17344284]		
01714428		USD[0.00]		
01714429		ETH[0.14068029], FTT[155.07972361], TRX[.000001], USD[0.00], USD[T0.43568628]		
01714431		ICP-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01714432	Contingent	BNB[0.00718834], BTC[0], BULL[0.00079857], ETH[0], ETHBULL[0.00094821], EUR[0.00], FTT[.09962], FTT-PERP[0], LUNA2[0.00427876], LUNA2_LOCKED[0.00098377], LUNC[0.00859593], PAXG[0.00005534], PAXG-PERP[0], RUNE-PERP[0], SOL[0.00992407], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0.07967608], USD[217.84], USD[T0.00562062], USTC[0.60567381], USTC- PERP[0]		
01714433		ATLAS[0.08674237], BICO[.0059634], BOBA[.00817978], BTC[0], DYDX[0.00318005], EUR[0.00], FTT[0], GODS[.00234371], GOG[.00646857], IMX[0.00576366], JOE[.01441898], KIN[0], MANA[0], MAPS[0], MBSI[.00552865], POLIS[0], RAMP[0], RUNE[0], SAND[0.00783689], SLRS[0], SOL[0.00049516], STARS[0], STEP[0], TULIP[0], USD[0.00], USD[T0]	Yes	
01714434		C98[11], FTT-PERP[0], TRX[.000008], USD[2.29], USD[T0], VET-PERP[0]		
01714436	Contingent, Disputed	ADA-PERP[0], ETH[.00092318], ETHW[0.00092318], USD[0.00], USD[T1.63854777]		
01714437		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV- PERP[0], DEFI-PERP[0], DOT[6.57216544], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK- PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], XTZ-PERP[0]		
01714441		BTC[.00629594], USD[0.00], USD[T0]		
01714451		BTC[0], GALFAN[0], SHIB[0], USD[0.00]		
01714453		USD[0.33], USD[T0.29868393]		
01714454		FTT[0]		
01714457		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[5.36]		
01714458		BAT[102], BTC[.00460457], COMP[.60918634], ETH[.1908454], ETHW[.1908454], FTT[7.12110938], THETA-PERP[17.5], USD[2499.83], USD[T362.93717824]		
01714468		ATLAS[9.9145], POLIS[.098822], USD[0.21]		
01714470	Contingent	ETH[0], ETH-PERP[0], LUNA2[0.00045715], LUNA2_LOCKED[0.00106669], LUNC[99.54659608], SRM-PERP[0], TRX[2.000001], USD[0.02], USD[T0]		
01714471		USD[0.00]		
01714473		ADA-PERP[0], BTC-PERP[0], FTT[0.01845060], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], TRX[.00000001], USD[0.00], USD[T0]		
01714474		ATLAS-PERP[0], POLIS[2388], POLIS-PERP[0], USD[7.39], USD[T110.53077618]		
01714477	Contingent	AKRO[54.98955], FIDA[.99981], SRM[11.3619551], SRM_LOCKED[.17241102], TRX[.000001], USD[T.00541]		
01714479		BTC[0.00520268], SPELL[0], USD[85.61], USD[T0]		
01714483		BTC[.1316], ETH[1.012], ETHW[1.012], FTT[16.5], SOL[6.71], USD[0.58], XRP[993]		
01714486		BTC[0.18236484], EUR[1372.40], FTT[18.15921427], SOL[16.37706088], USD[1.60], USD[T1.2131]		
01714489		ADA-PERP[0], ATLAS-PERP[0], EOS-PERP[0], ICP-PERP[0], OMG-PERP[0], SC-PERP[0], USD[51.85], XLM-PERP[0], XRP[80], XRP-PERP[151]		
01714490		SOL[.00012761], SXP[1.05572791]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01714492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.41257485], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01714498	Contingent	FTT[35.0732765], INDI[0.1388], SRM[9.68350241], SRM_LOCKED[114.87649759], USD[0.46]		
01714502		BNB[0], BRZ[0], BTC[0], CRO[350.00095801], DOT[0], ETH[0], ETHW[0], USD[0.00]		
01714506	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH[0.00001525], ETH-PERP[0], HXRO[0.00000001], SOL[0.00984377], USD[5.31], USD[0], USD[0.00]		
01714507	Contingent	AAVE[0], ADABULL[0.48598477], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], AMPL[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER[0], BAL[0], BAND-PERP[0], BNBULL[0], BTC[0.00936156], BTC-PERP[0], BULL[0.52714483], BULLSHIT[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM[0], CRO-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGEBEAR2021[0.00798745], DOGEBULL[16.19714883], DYDX-PERP[0], ETH[0.04082990], ETHBULL[3.69501588], ETH-PERP[0], ETHW[0.04819195], FIL-PERP[0], FTT[0.54927447], FTT-PERP[0], FXS-PERP[0], GMX[0], GRTBULL[318], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], IEOBULL[0], LRC-PERP[0], LTC[0.73000000], LUNA2[0.54449276], LUNA2_LOCKED[1.27048311], LUNC[39919.17387255], LUNC-PERP[0], MATICBULL[210.9], MCB[0], MEDIA[0], MKR[0], MKRBULL[0], MNGO-PERP[0], MSOL[0], OKBBULL[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], ROOK[0], ROOK-PERP[0], SECO[8], SHIB-PERP[0], SOL[0.10983966], SOL-PERP[0], STETH[0], STSOL[0], SUSHI-PERP[0], THETABULL[32.01536951], TRXBULL[157.8], TULIP[3], TULIP-PERP[0], USD[31.13], USD[0], USD[0.00], USDC[51.1251925], VETBULL[35.90000000], WBTC[0], XAUT[0], XPLA[10], NFT [332624261285875750/FTX EU - we are here! #197324][1], NFT (428713633955286119/FTX EU - we are here! #197400)[1], NFT (512162907879158766/FTX EU - we are here! #197482)[1]		
01714513		USD[0.00]		
01714514		AKRO[1], BAO[2], CHZ[1], EUR[0.00], FTM[0.03124672], FTT[0], KIN[4], SRM[0], TRU[1], TRX[2], USD[0.00]		
01714516		BF_POINT[300], BTC[0.00070721], CUSD[0], FTM[0], GBP[0.00], MASK[0], MATIC[0], RAY[0], SAND[0], SOL[77.16878602], TRX[0], USD[9970.31], USD[1.00000001]	Yes	
01714517		NFT (563138705184501233/FTX AU - we are here! #30189)[1]		
01714534		ATLAS[133.71618144], BF_POINT[200], DENT[1], KIN[85023.36499603], SHIB[1533816.70656395], USD[0.00]	Yes	
01714537		LTC[0], SAND[0], USD[0.00]		
01714538		TRX[0.000001], USD[0.00], USD[0]		
01714539	Contingent	BTC[0], FTT[3.17902108], SOL[0], SRM[0.01672145], SRM_LOCKED[0.0903964]		
01714540	Contingent	ATLAS[42.36230085], LUNA2[0.09716117], LUNA2_LOCKED[0.22670940], LUNC[21157.05], SOL[0.07879251], TONCOIN[6.28001864], USD[0.09]		
01714549		USD[1.43820844]		
01714567		NFT (495207942889648496/FTX AU - we are here! #62663)[1]		
01714573		AUD[306822.67], AUDIO[1], BAO[1], CREAM[1.02123653], ETH[0.00006186], ETHW[0.00006185], FIDA[1], KIN[1], TRX[2]	Yes	
01714574		BTC[0.00003682], BTC-PERP[0], DYDX-PERP[4.2], ETH-PERP[0], SOL-PERP[0], USD[-0.52]		
01714575		SXP[40.4], USD[0.14732356]		
01714580		SRM[1], USD[3.9784518]		
01714581		BTC[0.00000391], DYDX-PERP[0], USD[0.00], USD[0]		
01714582		BNB[4], BTC[0.11821338], ETH[0.00090123], ETHW[0.00090123], FTT[1.01531590], LTC[18.2057467], SOL[4.099167], TRX[0.01371], USD[37.08220521]		
01714584		ADA-PERP[0], BTC-PERP[0], BULL[0], ETHBULL[1.19], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.12], USD[0]		
01714585	Contingent	BTC[0], CEL[0], CRV[5.44129565], ETHW[4.6066085], GRT[27.22511929], KIN[1], LINK[3.32945821], LUNA2[0.08811964], LUNA2_LOCKED[0.20561250], LUNC[19902.31592217], RSR[1924.12264991], SKL[2371.78658916], USD[0.00], USD[0]	Yes	
01714592		BULL[0.00000158], HT[0], TRX[0.000001], USD[0.00], USD[0]		
01714594		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00006656], ETH-PERP[0], FTT-PERP[0], GRTBULL[155], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], VET-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01714595		KIN[500.00000001]	Yes	
01714596		0		
01714598		ALGO-0624[0], ALGO-20210924[0], ATLAS[2380.32057071], ATOM-20211231[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.01303141], ETH-PERP[0], FTM[329.91], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS[140.74981563], QUTUM-PERP[0], RAMP-PERP[0], RAY[0.79605950], RUNE[9], SOL-PERP[0], SPELL-PERP[0], TRX-0624[0], UNI[32], USD[-1.06], USD[0.00510292], WAVES-PERP[0], XRP-0624[0], XTZ-0624[0], ZIL-PERP[0]		
01714606		APE[0], USD[0.00]		
01714620		EUR[0.00], XRP[0.00087739]	Yes	
01714622		AUDIO[133], BTC[0.0431], ETH[.543], ETHW[.543], EUR[0.87], FTM[249], FTT[27.1], GRT[157], USD[0.01], USD[1.12882186]		
01714634		ETH[.133], ETHW[.133], EUR[2.10], USD[1.70]		
01714636		BNB[.0033025], ETH[.26078625], SOL[.50550843], USD[0.00]	Yes	
01714639		ATLAS[9.4], USD[0.01], USD[0]		
01714640	Contingent	BTC[0.04012118], ETH[0], ETHW[3.99726320], FTT[29.9943], LUNA2[1.56538598], LUNA2_LOCKED[3.65256728], LUNC[340866.0931347], MNGO[9.2704], RAY[191.01133651], SHIB[1599696], SOL[101.09302877], SRM[69.01517107], SRM_LOCKED[0.1507549], USD[0.00], USD[0]		
01714642		EUR[0.00]		
01714646		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-20210924[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (331424008667532575/Cryptocroco Special Edition #1)[1], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.54], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01714653		USD[0.00], USD[0]		
01714655		ETH[.001], ETHW[.001], TRX[.000003], USD[9.2]		
01714656		USD[0.03]		
01714658		BICO[0.00000001], GMT[52.3748546], GST[2084.11000029], SOL[74904288], TRX[0.020071], USD[0.00], USD[1.30000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01714660		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[16696.5337353], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT[50], BIT-PERP[4250], BLT[360], BNB[-0.00351975], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[-7.20321298], ETH-PERP[0], ETHW[-7.15847312], FIDA[10], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[80.07148], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], IMX[200], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK[15.00015000], LINK-PERP[0], LOOKS[48289135], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.08979240], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], POLIS[1611.7862082], POLIS-PERP[0], RAY[57.165376], REAL[340.48501063], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.02118572], SOL-PERP[0], SRM[5], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.0000300], UNI-PERP[0], USD[60779.64], USDT[9955.31972165], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[446.49]
01714661		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.83284895], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.08500000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], JST[9.996], KAVA-PERP[0], KBTB-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.0092], SOL-PERP[0], SPELL-PERP[0], SRM[1.4], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLYR-1230[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.6], TRU-PERP[0], TRX[0.92745369], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3199.46], USDT[9.84553886], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01714665	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[0.04800008], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[8.32186349], LUNA2_LOCKED[19.41768149], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PAXG-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[-0.69], USDT[0.91000000], USTC[0.00000001], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01714669	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[-0.27], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[0.40], VET-PERP[0], XRP-PERP[0]		
01714670		0		
01714674		FTT[0.04434030], SOL[0], USD[0.00], USDT[0]		
01714675		AVAX[.3367241], BNB[.000000001], CHZ[1], CRO[2337.00915071], DYDX[104.22978454], FTT[37.97601321], MATIC[89.99089173], NEXO[8.2687696], NFT (326139111679028150/Netherlands Ticket Stub #779)[1], NFT (345226431184186441/FTX EU - we are here! #220637)[1], NFT (362349058456637550/FTX EU - we are here! #220617)[1], NFT (415991551066722295/FTX Crypto Cup 2022 Key #21543)[1], NFT (424105692350679550/FTX EU - we are here! #220629)[1], NFT (519033472093679088/Monza Ticket Stub #1244)[1], NFT (529790303001504835/Belgium Ticket Stub #395)[1], NFT (538849259733884109/The Hill by FTX #6481)[1], PERP[1042.26674977], SOL[7.66392575], TRX[0.006827], USD[4320.56]	Yes	
01714677		ETH[.13749266], ETHW[.13643711], FTT[37.67914342]		Yes
01714683		SOL[.009984], USDT[0.11047398]		
01714684		ETH[.12046976], ETHW[.12046976], USD[0.00]		
01714693		BNB[0], ETH[0], FTM[2.99943], RUNE[0], USD[0.63]		
01714694		TRX[.000002], USDT[0.00010173]		
01714695		USD[0.41]		
01714696	Contingent	AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[94.14], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.32146649], LUNA2_LOCKED[0.75008849], LUNC[734.07545636], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.00006], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01714699		SOL[4.63]		
01714703		FTT[3.3994], USD[0.67]		
01714707		BTC[.00001], PAXG[.1962], TRX[.943], USD[0.03]		
01714713	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.00129977], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00552903], SRM_LOCKED[.05807784], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[1.36], USDT[0.00000003], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01714714		BTC-PERP[0], LINA-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01714716		FTM[0], TRX[.000009], USD[0.00], USDT[0]		
01714717	Contingent	ETH[0.00000001], EUR[-0.01], FTT[0], LUNA2[0.00629734], LUNA2_LOCKED[0.01469380], LUNC[1371.26], RUNE-PERP[0], SOL[0.00016091], USD[-0.06], USDT[0]		
01714719		USD[0.01]		
01714721		BTC[0], USD[0]		
01714729		COPE[34], USD[0.82], USDT[0.00704800]		
01714731		USD[0.00]		
01714737	Contingent	IMX[0], LUNA2[0.00005189], LUNA2_LOCKED[0.00012108], LUNC[11.3], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[.7]		
01714738		ALCX[.229], FTT[156.27153], IMX[99.9829], SHIB[22500112.5], SOL[35.63896], TRX[97.61737279], USD[0.00], USDT[25.00578394]		
01714742		0		
01714743		BTC[0.03622583], ETH[0.11946414], ETHW[0.60319311], FTT[4.50000000], GME[0.00000001], GMEPRE[0], GMT-PERP[0], HT[0], PAXG[0], STG[41.9922594], TRX[0], USD[0.00], USDT[0]		ETH[.119], ETHW[.602898]
01714744		ATLAS[1.019], AUDIO[.12543], BTC[0.00002191], FIDA[.77903], FTM[.8471945], FTT[.0878305], FTT-PERP[0], MEDIA[.00908695], MTA[.9688], OXY[.163905], RAMP[.2879385], RAY[.28897946], SOL[0.00130000], STEP[.01014], USD[25.45]		
01714748		BNB[0], CHZ[0], DOGE[0], ETH[0], TRX[0], USD[0.00], USDT[0.00000001]		
01714759		1INCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[.00268322], SOL-PERP[0], USD[0.06]		
01714762		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], REEF-PERP[0], USD[-0.01], USDT[0.71481224]		
01714773		USD[-0.05], USDT[6.05561162], XRP[.13975086]		
01714774	Contingent, Disputed	USD[0.00]		
01714776		FTT[1.80254338], RUNE[16.0314762], SUSHI[17.17597934], USD[0.00]		
01714790		NFT (300290624758744130/FTX EU - we are here! #137848)[1], NFT (410694801056613381/FTX EU - we are here! #138006)[1], NFT (572215701060883295/FTX EU - we are here! #137679)[1], TONCOIN[27.74], USD[57.36]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01714792		ETH[0]		
01714793		FTT[0.04436551], USD[0.00]		
01714797		BTC[0], USD[0.00]		
01714798		TRX[.000001], USD[0.00], USDT[0]		
01714800		ATLAS[0], BF_POINT[200], BTC[.08758034], KIN[3], MATIC[1.05059042], POLIS[0.01543015], UBXT[1], USDT[0.00569839]	Yes	
01714811		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-20211231[0], USD[15.00], USDT[0.00000001], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01714813		MPLX[.5], USD[0.19]		
01714814		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[11.00], FTT-PERP[0], ICP-PERP[0], LEOBULL[.0238], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB[300000], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.27], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01714815		USD[0.00]		
01714818		AGLD-PERP[0], ATLAS-PERP[0], DODO-PERP[0], FTM-PERP[0], POLIS-PERP[0], STEP-PERP[0], TRX[.000016], USD[4.35], USDT[0]		
01714820		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00360000], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ORBS-PERP[0], SOL[1.19977200], SOL-PERP[0], USD[7.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
01714824		USD[2.80], USDT[2.779086]		
01714825		USD[25.00]		
01714827	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01714829		ATLAS[9.684], FTT[1.394112], MNGO[8.82], POLIS[.082], TRX[.000001], USD[0.86], USDT[0]		
01714831		ADA-PERP[0], FTM-PERP[0], POLIS[0], SOL[0], TRX[0], USD[0.00], XTZ-PERP[0], ZRX-PERP[0]		
01714832		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00096022], ETH-PERP[0], ETHW[.00096022], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PORT[82.000945], SOL[51.59211724], SOL-PERP[0], USD[6.34], USDT[0]		
01714833		NFT (385350784968758143/FTX EU - we are here! #203436)[1], NFT (427703245159842477/FTX EU - we are here! #203399)[1], NFT (552891022324093518/FTX EU - we are here! #203459)[1]		
01714834	Contingent	AVAX-PERP[0], BTC[.0000072], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], ORCA[3], USD[186.02], USDT[0]		
01714838		FTT[.36406553], SOL[.22397709], TULIP-PERP[0], USD[-1.20]		
01714839		EUR[0.00], FTT[63.38900344], USD[0.88], USDT[0.00000001]		
01714840		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[6.78386895]		
01714841		FTT-PERP[0], SXP[.09348], TRX[.000045], USD[2.87], USDT[0]		
01714845		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], MINA-PERP[0], SHIB-PERP[0], USD[284.94], USDT[0.00507110]		
01714848		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.62], USDT[0], XTZ-PERP[0]		
01714850		ALICE-PERP[0], C98-PERP[0], DOGEBULL[.244], LUNC-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[.0958], USD[0.03]		
01714851		SOL[19.74], SOL-PERP[0], USD[1.38]		
01714853	Contingent	ADA-0325[0], ADA-0624[0], AGLD[105.3], ATLAS[10999.0975], ATLAS-PERP[0], BLT[.9572215], BNB[.00457056], BTC[0.00006503], DEF1-PERP[0], DOGE[.902691], ETH[0.00047764], ETH-0325[0], ETHW[10.50275999], FTM[.882675], FTT[0.01154225], HEDGE[0], LUNA2[0.00653137], LUNA2_LOCKED[0.01523987], MNGO[3020], NEAR-PERP[0], POLIS[129.994585], SOL[0], SOL-PERP[0], TRX[.965344], USD[0.00], USDT[3048.28731743], USTC[.924548], YFI[0.00099819]		
01714855		NFT (41694729682335775/FTX AU - we are here! #57591)[1]		
01714856		ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[6.6401278], TRX-PERP[0], USD[-0.12], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01714859		BAO[234000], BCHBULL[1800], BTC[1.176], BULL[21.086], COT[481], ETCBULL[15.08], ETH[.063], LTCBULL[70], TRX[167.000001], USD[4.26], USDT[39.21989772], XRPBULL[10340], ZECBULL[99]		
01714860		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.092], ETH-PERP[0], ETHW[.092], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12], USDT[0], VET-PERP[0], XRP-PERP[0]		
01714866		BTC[0.09866793], FTT[0], SOL[.0078891], USD[0.46], USDT[2960.62003593]		
01714869		AUD[1185.48], BTC[.2309], ETH[5.517], ETHW[3.667], FTT[126.0952272], LTC[12.0155], SOL[73.22], TRX[70], USD[0.00], USDT[972.65618049]		
01714870		0		
01714875		STEP[.062126], USD[208.84], XRP[.5], ZIL-PERP[0]		
01714877		FTM[6], SPELL[29500], USD[7.52], USDT[0]		
01714878	Contingent	BNB[0.54396761], BTC[0.61540430], ETH[0], ETHW[0.00085271], FTT[150.994889], NFT (414177879337606583/FTX EU - we are here! #200257)[1], NFT (463343494735249352/FTX EU - we are here! #200161)[1], NFT (481572895662755532/FTX EU - we are here! #200222)[1], OKB[0.03397275], SRM[1.31719222], SRM_LOCKED[7.86280778], TRX[.000778], USD[23151.13], USDT[0], USTC[0]		BNB[.543007], OKB[.032936], USD[23144.00]
01714883		ATLAS[100], LTC[.005783], POLIS[1.6], USD[0.18], USDT[.00978633]		
01714888		ATLAS[355.57326531], USD[0.00]		
01714891		ADA-PERP[0], ATLAS[8.51418739], ATLAS-PERP[0], BABA-20210924[0], BAT-PERP[0], C98-PERP[0], COIN[.00172236], FTT-PERP[0], POLIS[0], SAND[.1897501], TRX[0.00000100], UNI[0], USD[-0.01], USDT[0]		
01714896	Contingent	T1NCH[10.99609], BTC[.00412415], DOGE[255.00707913], ETH[.00000002], ETHW[14.69288090], FTT[14.1], LINK[6.3], LTC[.30257544], LUNA2[0.73851974], LUNA2_LOCKED[1.72321274], LUNC[160814.23], SHIB[3400000], SOL[1.2], SUN[1000], TONCOIN[94.3765], TRX[0.00001], USD[0.04], USDT[0.00753723], WAVES[.499915]		
01714898		USD[25.00]		
01714909		BNB[0.16531582], BTC[0.00310559], CLV[0], DOGE-PERP[0], ETH[0.09474202], ETHW[0], FTT[.89982], IOTA-PERP[0], LTC[.229954], SHIB[0], SOL[1.38926725], SPELL[0], USD[1.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01714919	Contingent	ATLAS[3.36486136], BTC[0], DOGE[0.73658439], ETH[0.00096870], ETHW[0], FTT[0.00693157], GRT[9], LINK[0.09894237], RAY[.95261431], RSR[10], SNX[0.06613217], SOL[1.52730556], SRM[.62173171], SRM_LOCKED[4.87404057], UNI[.09967546], USD[0.03], USDT[0.17972737], XRP[2]			
01714920		DOT-PERP[0], ETH[.417962], SGD[0.00], USD[0.90], USDT[2148.67551342]			
01714923	Contingent	APE[.0028], BTC-PERP[0], ETH[0.00099999], ETHW[0.00099999], LUNA2[0.00341443], LUNA2_LOCKED[0.00796701], SOL[0], USD[12.64], USTC[0.48332970], XRP[0.75514170]			
01714928		TRX[.000001]			
01714932		BTC[.05689955], ETH[.836], ETHW[.836], EUR[0.80]			
01714935		USD[0.00]			
01714937		ETH[.00051651], ETHW[.00051651], POLIS[36.3], USD[0.89]			
01714940	Contingent, Disputed	FTT[.00000001], USDT[0]			
01714943		USD[0.00], USDT[40.84707996]			
01714944		BNB[0], TRX[.000001], USDT[0.00000071]			
01714946		BNB[.007625], FTT[22.295763], USDT[4.26918015]			
01714955		USDT[0]			
01714956		XRP[149.352438]			
01714958		ATLAS-PERP[0], DEFI-PERP[0], LTC[.0129777], MNGO-PERP[0], POLIS-PERP[0], SOL[0], STEP-PERP[0], TSLA-20211231[0], USD[1.85], USDT[1.75948363]			
01714963		DOGEBULL[1.5813], HT[6.59868], MTA[46], TRX[.000002], TRXBULL[73.8], USD[26.89], XLMBULL[20.8], XRPBULL[330]			
01714965	Contingent	FTT[.00000001], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00]			
01714968	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[33], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.50000000], BTC-MOVE-0609[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[5.00000001], ETH-PERP[0], ETHW[5.00000001], FIL-PERP[0], FTM-PERP[0], FTT[75.00005001], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[1000], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.88856716], LUNA2_LOCKED[16.07332338], LUNC[1500000.0025444], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[750], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.79.47], USDT[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01714969		USD[0.00]			
01714975	Contingent	AAVE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.00000104], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX[803.9989694], IMX-PERP[0], KNC-PERP[0], LUNA2[0.00032609], LUNA2_LOCKED[0.00076089], MASK-PERP[0], NFT (443919058585098323/FTX AU - we are here! #60098)[1], NFT (516933049019978234/FTX EU - we are here! #117457)[1], SOL-PERP[0], USD[11.59], USDT[0.00783074], USTC-PERP[0], XRP-PERP[0]	Yes		
01714977		XRP[71.07845]			
01714978		ETH[.052], ETHW[.052], FTT[1.39972], FTT-PERP[0], USD[1.07], USDT[0.87898745]			
01714979		BNB[.0028166], USD[0.21], USDT[0]			
01714982		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], BADGER-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.71], USDT[0], VET-PERP[0], XRP-PERP[0]			
01714983		SOL[0.00500000], USD[0.00]			
01714984		FTT[.899829], TRX[.000001], USDT[46.8205]			
01714995		MNGO[9.998157], TRX[.000001], UNI[.0498195], USD[0.27], USDT[0]			
01714997		0			
01715001		AKRO[1], BAO[2], BTC[.01309876], DENT[1], ETH[.06235426], ETHW[.06157909], KIN[1], LTC[.51379802], USD[0.01], XRP[211.3230311]	Yes		
01715004		ETHW[6.39443654]			
01715014	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00007601], SRM_LOCKED[.00005543], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.10], USDT[0], XTZ-PERP[0]			USD[2.05]
01715019		ATLAS[0], MATIC[0], SOL[0], USD[0.00], USDT[0]			
01715020		SHIB[2748763.05662451], USD[0.01]			
01715024		DENT[1], USD[0.15], USDT[0]	Yes		
01715026		USD[0.00], USDT[0.00023020]			
01715029	Contingent	1INCH[0], ADA-0624[0], ALICE[0], ALPHA[0], AMPL[0], ANC[0], ANC-PERP[0], ATLAS[0], AVAX-PERP[0], AXS[0.00000001], BADGER[0], BAND[0], BAT[0], BCH[0], BICO[0], BIT-PERP[0], BNB[0], BNT[0], BSV-0624[0], BTC[0], BTT[0], C98[0], CEL[0], CHR[0], CONV-PERP[0], COPE[0], CQT[0], CRV[0], DMG[0], DOGE[0], DOT-PERP[0], DYDX[0], EDEN[0], ENS[0], ETH[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FTM[0], FTT[47.48183257], FTT-PERP[0], GALA[0], GARI[0], GLMR-PERP[0], GMT[0.00000001], GRT[0], GRT-PERP[0], GST[0], GST-PERP[0], ICP-PERP[0], INDI[0], KNC[0], LEO[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.35806015], LUNA2_LOCKED[0.83080703], LUNA2-PERP[0], LUNC[0], MATIC[0], MATIC-PERP[0], MER[0], MKR-PERP[0], MYC[0], NEAR[0], ONE-PERP[0], OP-PERP[0], PEOPLE[0], POLIS[.09506], PROM[0], RAMP[0], RAY[50.10582259], REN[0], ROOK[0], RSR[0], RUNE[0], SHIB[0], SLP[0], SNX[0], SNY[0], SOL[0], SPELL[0], SRM[0.83792055], SRM_LOCKED[.00606498], SRM-PERP[0], STARS[0], STORJ[0], THETA-PERP[0], TRU-PERP[0], TULIP[0], USD[1.20], USDT[0], USTC[0], XRP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01715030		NFT (343788873083793946/FTX EU - we are here! #261669)[1], NFT (421373216124287229/FTX EU - we are here! #261674)[1], USD[2.45]			
01715033		USD[0.00]			
01715037	Contingent	AXS[0], BIT[317.60010992], BNB[0], BNB-PERP[0], BTC[0.00000547], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0.00059597], ETH-PERP[0], ETHW[.04444417], FTT[89.75565911], GMT-PERP[0], LUNA2_LOCKED[241.195119], NEAR-PERP[0], SOL[.00223548], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[0.38], USDT[0.03221290], USDT-PERP[0], USTC-PERP[0]	Yes		
01715038		USD[0.00], USDT[0]			
01715039		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.0000184], DOGE[4.99900000], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (364781770630749240/FTX EU - we are here! #109361)[1], NFT (469902912865961031/FTX EU - we are here! #110131)[1], NFT (488572253607106040/FTX EU - we are here! #109563)[1], USD[0.01], USDT[0], XRP[0]			
01715041		CRO[0], EUR[0.00], FTT[2], SOL[0], TRX[.000001], USD[0.03], USDT[0]			
01715042		BTC[0], DOGE-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]			
01715043	Contingent	APE-PERP[0], ATOM-PERP[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00301584], OKB-PERP[0], SOL[0], TRX[.229431], USD[0.04], USDT[0]			
01715044		MNGO[100], TRX[.000001], USD[0.00], USDT[0]			
01715046		USD[0.36], XRP[341.9316]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715048		AUD[0.00], FTT[280.11631553], TRX[42], USD[0.18], USDT[0.00001916]		
01715049		AGLD[2.399544], ATLAS[17757.07915851], FTT[.949981], REN-PERP[0], TRX[.000007], USD[2.13], USDT[10.87580002]		
01715055		BTC[.02098722], MATIC[408.00742329], TRX[.000001], USDT[0.00000068], XRP[319.34009]		
01715061		ETHW[43.14965979], FTM[10], GENE[4.899259], LTC[.03476684], MAGIC[101], MANA[118.85], MATIC[5], NFT (399231653922919746/FTX x VBS Diamond #174)[1], NFT (431676142765349986/FTX EU - we are here! #229952)[1], NFT (439532567897315529/FTX EU - we are here! #229986)[1], NFT (469133623517568886/FTX EU - we are here! #229914)[1], PEOPLE[9.5934], REAL[50.98651], USD[83.25], USDT[0]		
01715067	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.00000001], LRC-PERP[0], LUNA2[0.00002355], LUNA2_LOCKED[0.00005496], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.03], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01715069		AVAX[.00000001], ETH[0], USD[0.11]		
01715073		ATLAS[205.20485525], ATOM[.09354], AUD[0.00], BTC[0.11052029], ETH[.10742258], ETHW[.10742258], FTM[400.88794019], LDO[48.98157], MANA[0.00000089], RAY[11.62197278], RAY-PERP[0], SLND[17.6], SOL[103.69828338], TRX[208.96029], USD[27.45], USDT[0.07348696]		
01715076		MATICBULL[30], SUSHIBULL[190000], USD[0.04], USD[0.00000001], VETBULL[11.6], XRPBULL[7000]		
01715080		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], MATIC-PERP[0], TULIP-PERP[0], USD[0.20], USD[0]		
01715086		USD[0.00699643]		
01715094		ADA-PERP[3], AVAX-PERP[0], BTC-PERP[0], FIDA[1], FTT-PERP[0], SOL-PERP[0], STEP[1.99964], USD[10.34]		
01715097		AUDIO[364], EOS-PERP[0], EUR[0.00], FTT[0.00671053], SPELL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.14358870], VET-PERP[0]		
01715103		AKRO[1], BAO[3], DENT[3], FTM[7.87216905], IMX[18.78443263], KIN[1], RSR[1], SOL[6.26301337], UBXT[1], USD[5.70]	Yes	
01715106		FTT[.1], USD[1.05]		
01715111		FTT[.098499], MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01715112		ATLAS[6.3160846], RAY[0], SOL[0], USD[0.00], USDT[0]		
01715115		ATLAS[580], BTC[0.00005845], ETH[.1769414], ETHW[.1769414], EUR[2.85], USD[0.00]		
01715118	Contingent	AKRO[2], BAO[2], ETH[0.00000065], ETHW[0.00000065], FTT[0.00005739], KIN[2], LUNA2[1.82305262], LUNA2_LOCKED[4.10304017], LUNC[5.67038268], TRX[2], UBXT[2], USD[0.00], USDT[0.00000064]	Yes	
01715122		USD[13.16533406]		
01715124		ATLAS[1749.955], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP[.4095], COPE[43.99766], CQT[92.98326], DYDX[12.59775], EGLD-PERP[0], ETH[.043], ETHW[.043], FTT[1.949802], HOT-PERP[0], LTC-PERP[0], POLIS[34.49920800], RUNE[4.898542], SRM[22.99514], SXP-PERP[0], USD[1.45], USDT[0.00648939]		
01715125		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01715132		BTC[0], USD[0.00]		
01715134		BTC[0], ETH[.00003593], ETHW[0.00003593], USD[0.45], USDT[0]		
01715136		AKRO[27], ALPHA[2.02012243], ATLAS[2.06028454], AUDIO[6.42208242], BAO[35], BAT[2.04966562], BNB[.00000001], CHZ[8.43176344], DENT[4.12942578], DOGE[2], EUR[0.00], FIDA[1.02657493], FRONT[2.0204225], FTM[16.39820294], GALA[.04850191], GRT[4.10719738], HOLY[1.17914185], KIN[1820.80997981], MATH[3.00087681], MATIC[6.43129637], MNGO[1.40108866], NFT (294628795595519498/ONE BRONCO #25)[1], RSR[7.02095185], SAND[.00019563], SECO[1.34127519], SHIB[37.02602532], SRM[17.63907959], SUSHI[2.1443488], SXPI[2.08215875], TOMO[5.33429802], TRX[13.50951114], UBXT[5], USD[0.00], USDT[0]	Yes	
01715137		BTC[0.03157197], BTC-PERP[0], EUR[1.33], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[101.23]		BTC[.0048]
01715139		BTC[.0008], USD[2.78], XRP[.313433]		
01715142	Contingent	ADABULL[2354.65138008], APE[0], ATOMBULL[1178], BCHBULL[0], BEAR[665.2], BNB[0.18996200], BULL[.0004074], DOGEBULL[4612.0774], EOSBULL[0], ETCBULL[9.948], ETH[.00000001], ETHBULL[0.00884800], LUNA2[0], LUNA2_LOCKED[4.25829342], MANA[0], MATIC[0], MATICBEAR2021[7660], MATICBULL[50.68], SOL[.00000001], SUSHIBULL[0], SXPBULL[0], TONCOIN[.06866], TRX[.002447], USD[0.20], USDT[0.00000247], XRPBULL[43.40000000]		
01715143		ATLAS[1509.9082], ATLAS-PERP[0], USD[1.97], USDT[.00579325]		
01715149		ATLAS[5780], USD[3.06]		
01715153		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[55.27958435], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01715155	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.27]		
01715158		AKRO[5], ATLAS[0], BAO[5], BAT[1], BNB[0], DENT[2], EUR[0.00], FTM[0], FTT[0], GRT[1], HXRO[1], KIN[6], MNGO[0], POLIS[0], RSR[2], RUNE[0], SLRS[0.00256202], SOL[0], SPELL[857.40962478], TRX[3], UBXT[1], USD[0.00]		
01715159		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.17], USDT[0.00000001], VET-PERP[0], XRP[256], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01715161		BTC[0.00040745], EUR[0.00], USD[0.00]		BTC[.000406]
01715162		TRX[.000807], USD[0.00], USDT[0.38684043]		USDT[.375847]
01715163		GBP[0.00], USD[0.00], USDT[0], XRP[0]		
01715166		EUR[0.00], USD[0.00], USDT[0]		
01715170		TRX[.000002], USD[1.34], USDT[0.200000001]		
01715174		USD[0.00], USDT[0]		
01715177		ATLAS[229.976], MANA[13.9972], USD[0.79], USDT[0]		
01715180		ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000006]		
01715184		USDT[0.00000003]		
01715190		11NCH-PERP[0], ALGOBULL[50455892.5], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MER-PERP[0], OKB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SUSHI-20210924[0], SUSHIBULL[19647486.4], TONCOIN-PERP[0], TRX-PERP[0], USD[375.21], USDT[0], XTZ-PERP[0], ZRX-PERP[0]		
01715191		MATICBULL[3], SUSHIBULL[600], SXPBULL[100], TOMOBULL[100], TRX[177383], TRXBULL[1], USD[0.07], USDT[0.00941796], VETBULL[2], XRPBULL[100]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715197		AKRO[6], BAO[25], BNB[2.55334183], BTC[0.02349892], DAI[0], DENT[2], ETH[.1928637], ETHW[.09004233], EUR[0.00], FTT[0], KIN[38], RSR[3], TRX[7], UBXT[3], USD[0.00], USDT[2513.32333590]	Yes	
01715199		ALGO[16], APE[1.2], BTC[0.00230000], DOGE[82], ETH[.05998784], ETHW[.25498784], FTT[4.498537], LEO[4], LINK[4], NFT (481505818037446222/The Hill by FTX #43488)[1], SOL[.75], USD[26.82], USDT[2.07960338], XRP[22]		
01715200		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[.09866184], EGLD-PERP[0], ETH[.00040892], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], UNI-PERP[0], USD[145.69], USDT[0], VET-PERP[0], XMR-PERP[0]		
01715202		BTC[0.01605115], ETH[.152], ETHW[.152]		
01715205		EUR[500.00]		
01715208		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00001778], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT[.5164975], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000787], TULIP-PERP[0], USD[0.27], USDT[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01715215		COPE[137.35570437], GBP[96.00], SOL[.00149854], USD[0.00]		
01715220		BTC[0.08631167], EUR[0.00], FTT[5.11715854], SRM[75.04403163], XRP[257.65222501]		
01715221		EUR[0.00]		
01715222		USDT[0.00005040]		
01715224		TRX[.000001], USDT[2.348]		
01715225		ATLAS[1000], AVAX[0], BTC[0], ETHW[.00042578], EUR[0.00], FTT[25.08402542], POLIS[9.9982], TRX[.000786], USD[0.01], USDT[0]		
01715226		ETH[.52244998], ETHW[.52244998], EUR[0.00], LRC[122.7100506], SOL[7.19727667], USD[120.70]		
01715227		CAKE-PERP[0], COMP-20211231[0], COMP-PERP[0], FTT[.088467], MNGO[9.4851], RAY[.69913038], SOL[.00003952], USD[6587.12], USDT[5.40062253]		
01715231	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.72025503], LUNA2_LOCKED[1.68059507], LUNC[156837.05], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0.00000418], XMR-PERP[0], XRP-PERP[0]		
01715232		DOGE[41.867], USD[-0.38]		
01715233		AXS-PERP[.1], BTC-PERP[0], ETH-PERP[0], MTA[105], OXY[496], TRX[.001554], USD[66.34], USDT[810.69651620]		
01715236		FTT[0], USD[0.00], USDT[0]		
01715239		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00344436]		
01715243		HT-PERP[0], USD[0.47], USDT[0.21989900]		
01715246		AKRO[2], BAO[28], DENT[3], KIN[29], LUNC[0], SOL[.00000865], STSOL[.00000926], TRX[1], UBXT[2], USD[0.00], USDT[0.00010008], USTC[0]	Yes	
01715248		FTT[.05731252], USD[0.00]		
01715251		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11], XRP-20211231[0]		
01715256		AKRO[3], BAO[5], BTC[0], DENT[2], ETH[0], KIN[2], RSR[1], TRX[0.00155400], UBXT[4], USD[0.00], USDT[0.00046306]	Yes	
01715257		ADA-PERP[0], BTC[0.00350001], BTC-PERP[0], ETHW[.41497012], EUR[0.00], LINK-PERP[0], SAND[18.9973], SOL[.3299406], USD[0.00], USDT[0.00000001]		
01715258		BF_POINT[300], ETH[5.70873573], ETHW[5.70743252], EUR[0.14], RSR[1], UNI[33.20424175]	Yes	
01715260		BTC[0.00121629], FTT[9], USD[0.00]		
01715261	Contingent, Disputed	ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00007705], SOL-PERP[0], USD[0.01], VET-PERP[0]		
01715263		ETH[.001093], ETHW[.00107931], GRT[4.57716903], REEF[55.54599678], USD[0.00], XRP[3.45817604]	Yes	
01715264		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], NEAR-PERP[0], NFT (290086163128970054/The Hill by FTX #10872)[1], NFT (315984021278800684/FTX EU - we are here! #94368)[1], NFT (341048873404622138/FTX AU - we are here! #53940)[1], NFT (443532429785720509/FTX EU - we are here! #94852)[1], NFT (570016209081119958/FTX EU - we are here! #94701)[1], OMG[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000011]		
01715272		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.67], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01715278		ATLAS[10008.27580551], USD[0.00], USDT[0]		
01715284		BAO[1], DENT[2], FIDA[1], KIN[1], RSR[3], UBXT[1], USDT[0.00000034]		
01715289		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-20211231[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.90], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01715294		BTC[1.42190228], BTC-PERP[0], ETH[0], ETH-PERP[.212], ETHW[1], EUR[0.00], FTT[0], SOL-PERP[0], USD[-182.97]		
01715296		0		
01715300		AUDIO-PERP[0], FTT[.01386564], FTT-PERP[0], TRX[.000001], UNI-20210924[0], USD[0.68], USDT[72.00000043]		
01715304		BTC[0.00077575], FTT[8.85063126], SOL[0], USD[0.00]		
01715306		AVAX[13.2], BTC[0.06495566], ETH[0], ETHW[1.55400000], LINK[0], SOL[11.22], USD[6143.81]		
01715310		AKRO[1], EUR[0.00], FTT[422.62404329], HOLY[1.01518526], KIN[1], RUNE[604.61675007], TRX[1], USD[0.02]	Yes	
01715313		USDT[1.03644337]		
01715314		USD[0.08]		
01715320	Contingent	BABA[0.00424979], BABA-20210924[0], BCH-1230[0], BNB[.0025971], BTC-1230[0], ETH[0.00015226], ETH-1230[0], ETH-PERP[0], ETHW[1.22221446], FTT[1704.7], IMX[454], LUNA2[0.02543647], LUNA2_LOCKED[0.05935178], LUNC[5544.51513796], TRX[.48239], USD[1321.74], USDT[8212.20906938]		
01715323	Contingent	AAVE[-0.00054579], CAD[0.00], DAI[0], ETH[0], FTT[0.00609212], GRT[8898.47658795], HNT[0], LINK[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[.47698488], SRM_LOCKED[275.5382827], USD[2.97]		
01715326		AKRO[4], BAO[20], DENT[5], DOT[.00109462], ETH[0], EUR[0.00], HXRO[1], KIN[18], LOOKS[.00382871], RSR[9], RUNE[1.02027578], TRX[8], UBXT[6], USD[832.44], USDT[0.00000346]	Yes	
01715328		ATLAS[18999.8], USD[26.25]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715330		Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[7.7], ETH[0.0000001], ETH-PERP[.5], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000601], LUNA2_LOCKED[0.00001403], LUNC[1.31], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRU-PERP[0], USD[.479.96], USD[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01715332			AUDIO[42.9914]		
01715340			BTC[.0019], EUR[0.21], FTT[1.78550838], USD[19.06]		
01715341			BAO[1], KIN[1], USD[0.00], USD[0]		
01715342			1INCH[1.04196406], BAO[2], DENT[1], FTT[.00013956], GBP[0.00], KIN[2], SAND[.5440993], USD[0.02]	Yes	
01715345			TRX[.000001], USD[0.00], USD[0.00000001]		
01715346			BF_POINT[200]		
01715349			NFT (517581015596668005/FTX EU - we are here! #214757)[1], NFT (555413975890689009/FTX EU - we are here! #214670)[1], NFT (573240451156571151/FTX EU - we are here! #214735)[1], USD[0.46358675]		
01715351			BTC[.4871], USD[0.00000047], USTC[0]		
01715352			0		
01715355			FTT[0], USD[0.00], USD[0]		
01715357			BTC[0], FTT[0.00000001], USD[93374.02]	Yes	
01715360			BNB[0], FTT[.09872707], TRX[.000033], USD[0.00], USD[411.24977017]		
01715361			BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.80]		
01715362			DFL[369.85129147], USD[0.00], USD[0]		
01715368			FTT[.04316933], REEF-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01715371			USD[30.00]		
01715373			BTC[0.00081326], TRX[.000001], USD[0.00], USD[0.00000001]		
01715376			EUR[0.00], MNGO[2238.39200602]		
01715378			FTT[0.42689489], USD[0]		
01715380		Contingent	CEL[.0213], FTT[.06024393], SRM[.20773424], SRM_LOCKED[.78883484], USD[0.01]		
01715382			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000011], TRYB-PERP[0], USD[0.00], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01715383			1INCH-PERP[0], ADA-PERP[0], AGLD[308.044542], AGLD-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[15.697174], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00097714], ETH-PERP[0], FTM-PERP[0], FTT[.097552], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[17000], MANA-PERP[0], MAPS-PERP[0], MATIC[119.9784], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.6393448], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[65092.38191], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[20.37], USD[0.0000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01715385			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0316[0], BTC-MOVE-0326[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-20211101[0], BTC-MOVE-20211103[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.49154689], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.11], USD[14.78739014], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01715386			FTT[.02551994], SNX-PERP[0], USD[0.00], USD[1630.17096586]		
01715395			BAO[3], CQT[0], DENT[1], FTT[0], RSR[1], SHIB[3652535.22132884], USD[0.00]	Yes	
01715402		Contingent	ALICE-PERP[0], AVAX-PERP[0], BTC[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.05658437], FTT-PERP[0], LUNC-PERP[0], NFT (468411697067266928/The Hill by FTX #45082)[1], SOL[.00000003], SOL-PERP[0], SRM[3.96818676], SRM_LOCKED[10.36562339], USD[5795.85], USD[0.00000003]		
01715404			ATLAS[1180], BNB[.00000001], USD[3.09]		
01715406			APE[0], ETH[0], FTT[0], LUNC[0], USD[0.00], USD[0]		
01715409			USD[0.00]		
01715410			BTC[.09943814], USD[0.00]		
01715413			USD[25.00]		
01715414			DOGEBULL[.3206], TRX[.000001], USD[0.00]		
01715415			FTT[0], NFT (397839255880666172/FTX EU - we are here! #138222)[1], NFT (501973003347547683/FTX EU - we are here! #138600)[1], SHIB[.00000001], USD[0.00]		
01715418			1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], FTT[1.98552236], MANA[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
01715420			ATLAS[479.9136], BTC[.01040632], ETH[0.06985407], ETHW[.0698541], FTT[.599892], SAND[1.99964], SOL[.3699334], USD[2.49]		
01715426			USD[0.00], USD[0]		
01715427			0	Yes	
01715430			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00000783], FTT-PERP[0], LTC-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715433		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[165.57], USD[0.004255560], XTZ-PERP[0]		
01715434		C98[.8836], MNGO[7.761489], RAY[.919276], TRX[.000001], USD[0.00], USD[0]		
01715438		USD[0.00]		
01715439		AKRO[1], BAO[1], BF_POINT[300], GBP[0.00], RSR[1], SHIB[0], SOL[0], UBXT[1], USD[0.00], USD[2166.09734442], XRP[177.30652807]		
01715444	Contingent	APE-PERP[0], ATLAS[3061.85422197], BNB[2.88992787], DOGE-PERP[0], ETC-PERP[0], ETH[3.63662293], ETH-PERP[0], ETHW[0.00002921], FTT[26.26743557], GMT[.52880401], GST[.00248113], GST-PERP[0], LUNAS[0], LUNA2_LOCKED[12.12433839], LUNC-PERP[0], POLIS[37.05192925], SOL[200.8719949], SOL-PERP[0], TONCOIN[201.11860109], TONCOIN-PERP[0], TRX[.000779], USD[3039.54], USD[0], USD[0], USTC[.22417532]	Yes	
01715449		ADABULL[0], ADAHEDGE[0], ADA-PERP[0], BTC-PERP[0], BULL[0.00750806], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTM-PERP[0], USD[0.00]		
01715450		ATLAS[2289.235], BTC[.00008917], ETHW[.02], STG[185.13070192], USD[8.62], USD[0]		
01715451		NFT (458499160214035196/FTX EU - we are herel #63827)[1]		
01715458		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0504[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03935320], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01715461		USD[25.00]		
01715464		BTC[0.03205818], ETH[0.25560615], ETH-PERP[0], ETHW[0.25423680], SOL[9.45853315], TSLA[.899829], USD[140.68]		BTC[.031667], ETH[.249952], SOL[8.692219], USD[25.00]
01715465		BNB-PERP[0], USD[0.00], USD[0]		
01715468		DOGE[0], ETH[.00000001], SOL[0], TRX[.005379], USD[0.00], USD[0]		
01715469		AXS-PERP[0], TRX[.000002], USD[0.50], USD[0]		
01715470		FTT[0], USD[0.00], USD[0]		
01715471		BAND[11.58831833], ETH[.01098619], ETHW[.01098619], FTT[1.04178861], PERP[22.31257182], REEF[1587.58483259], SOL[.51667], TONCOIN-PERP[0], TRU[160.74736723], USD[0.06], USD[0.00058729]		
01715472		FTT[8.443118], TRX[.000001], USD[0.55], USD[0.40039597]		
01715474		DENT[1], LRC[887.21166903], USD[80.49]	Yes	
01715475		EUR[0.00], KIN[1], SOL[.01004488]	Yes	
01715478		BNB[7.86364343], DENT[1], ETH[1.12437052], ETHW[1.12389822], EUR[0.00], KIN[1], USD[0.00000001]	Yes	
01715482		ATLAS[6710], AURY[48.02459521], BNB[0], BOBA[131.95263725], DFL[839.8879], OMG[21.52], USD[0.00], USD[0.00103361]		
01715485		BTC-PERP[0], EUR[0.00], FTT[0.10860840], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
01715489		USD[17.59], USD[42.56046420]		
01715493		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01715497		TRX[.000001], USD[1.51], USD[0.00036287]		
01715498		ATLAS[9.846], USD[0.00], USD[0]		
01715502		BTC[0.01639688], FTT[.096922], SOL[11.19945723], USD[124.05], USD[8.461034]		
01715507		EUR[10.00]		
01715508		BTC[.0112251], FTT[0.00129192], GOG[.80648073], SOL[.00000001], USD[0.24], USD[0]		
01715509		TRX[.000002]		
01715511		KIN[1], SOL[0]	Yes	
01715512		BNB[0], BNB-PERP[0], ETH[0], FTT[0], LTC[0.00000001], SOL[0], USD[0.00]		
01715518	Contingent, Disputed	BNB[0], USD[0.00]		
01715520		BTC[.23543358], DENT[50.582], ETH[5.37124526], ETHW[2.66347332], EUR[32.52], USD[1925.93], USD[0]		
01715524		KIN[1], USD[0.00]		
01715531		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], FTM[.04667023], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0624[0], PAXG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
01715533		AAVE[0], APE[0], ETH[.00059018], ETHW[.00059018], NFT (377208009956009257/FTX Swag Pack #476)[1], TRX[.265063], USD[0.00], USD[21.19911506]		
01715535		NFT (431572958149159358/FTX EU - we are herel #247374)[1], NFT (436602091829990340/FTX EU - we are herel #247340)[1]		
01715541		USD[26.46]	Yes	
01715542		ETH[.8737908], ETHW[.8737908], SAND[190.9618], TRX[.000001], USD[1.78], USD[1.89902900]		
01715545		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], CLV-PERP[0], CRO[.00150839], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], ENJ-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
01715550		BTC[0], ETH[0], EUR[0.00], FTT[0.00000001], RNDR[0], SOL[0], USD[0.00], USD[0.00000001]		
01715554		CQT[1844.6336], TRX[.000001], USD[1.08], USD[0]		
01715556		BNB[0.00669590], USD[1.83], USD[.009605]		
01715557		DOGEBULL[.906], EUR[100.00], FTT[4.54], THETABULL[3.18758796], USD[1.09], USD[0]		
01715561		0		
01715562		ENJ[.000825], ETH[0], FTT[.1587643], TRX[.000001], USD[2.14], USD[1.12071055], XRP[.924095]		
01715565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000337], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[33.48459261], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[0.26], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.09413227], XRP-PERP[0], ZIL-PERP[0]		
01715569		GMT[0], SHIB[93072.40800402], TRX[.001554], USD[0.00], USD[32.08806563]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715570	Contingent, Disputed	BNB[.00271767], OMG-PERP[0], USD[0.00]		
01715572		ATLAS[1.8445], SLP[9.15], TRX[.000001], USD[0.04]		
01715575		USD[31.00]		
01715582		TRX[.00003], USD[T]0]		
01715583		AURY[.24336481], BTC[0.00001415], EUR[0.77], FTT[.00000001], TRX[.16013022], USD[1.31], USD[T]0]		
01715585		APE[.09656], BTC[.00004838], BTC-PERP[.001], ETH[.048562], ETHW[.048562], USD[-25.13], USD[T]1.1343981]		
01715586		USD[-0.11], XRP[1]		
01715588		BTC[.00001604], SOL[.00213343], UNI[22.8], USD[T]125.25193422]		
01715590		ATLAS[4.4533858], ATLAS-PERP[0], BTC[.07748132], BTC-PERP[0], EGLD-PERP[0], ETH[.49995], ETH-PERP[0], ETHW[.49995], FTM-PERP[0], MANA[299.94], ONE-PERP[0], RAY-PERP[0], SAND[289.942], SLRS[.105234], USD[595.32]		
01715593	Contingent	BCH[.0002303], DOGE[.63729013], LUNA2[0.80694935], LUNA2_LOCKED[1.88288181], LUNC[175714.92], MNGO[3689.628], RAY[23], SRM[28], STEP[1127.7], USD[60.27], USD[T].001188]		
01715604		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], VET-PERP[0], XRP-PERP[0]		
01715607		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000058], USD[0.08], USD[T]0.00656005]		
01715616		EUR[16.32]		
01715621		DOGEBULL[.001], USD[0.00], USD[T]0]		
01715622	Contingent	BTC[0.16531778], ETH[0.00090000], ETHW[0.00090000], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090595], NFT (534122451659635355/The Hill by FTX #452)[1], SOL[.0073628], STETH[2.15047510], USD[587.96], USD[T]0]		
01715625		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000824], USD[0.00], USD[T]0], VET-PERP[0], XRP[.02259292], XRP-PERP[0]		
01715629		BTC[0], FTT[0], SOL[0], USD[0.00], USD[T]0]		
01715631		ATLAS[8.7992], AURY[.19878958], TRX[.000001], USD[0.00], USD[T]0.38300000]		
01715632		USD[0.16]		
01715636		ATLAS[69.986], USD[0.57], USD[T]0]		
01715638		FTT[0], USD[T]0]		
01715639		BF_POINT[100], USD[0.00]		
01715640		BAND-PERP[0], CLV-PERP[23319.2], FTT[42.5], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], USD[-1208.97], USD[T]807.3282464]		
01715650		EUR[10.00]		
01715653		BNB[0], BTC[0], ETH[0], FTT[0], HXRO[0], SOL[3.70082191], STEP[0], USD[0.00], USD[T]0]		
01715656		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHF[14.27], DOGE[.008695], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.09973], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.66], USD[T]0.00248411], XRP-PERP[0]		
01715660		POLIS[0.05053123], USD[31.22]		
01715663		ETH[.00255855], ETHW[.00091355], MANA[.90633], SAND-PERP[0], USD[0.36]		
01715664		EUR[0.00], TRX[.000003], USD[T]0.00000001]		
01715665		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00489906], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.199962], FTT-PERP[0], GBP[0.00], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[255.66], USD[T]0], XRP[31.53255531], XRP-PERP[0]		
01715666		EUR[100.00]		
01715668		BNB[0], BTC[-0.00028858], ETH[0.00354096], ETHW[0.00292606], EUR[0.00], FTT[0.19677361], SOL[3.02793733], USD[83.94], USD[T]3172.97064146]		SOL[2.480949]
01715669		EUR[6.75], USD[0.00]		
01715670		STEP[288.52610823], USD[T]0]		
01715671		ATOM-PERP[0], BTC[0], USD[8.17], USD[T]0.50519632]		
01715672		CRO[300], FTT[20.83459648], SOL[1.66401309], TONCOIN[46.46919807], USD[0.00]		
01715673		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[335], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[60], ATLAS-PERP[0], BAO[26998.29], BAO-PERP[0], CELO-PERP[1], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ[3], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN[199979.1], KIN-PERP[0], KNC-PERP[0], LRC[3], LRC-PERP[0], LTC-PERP[0], MANA[2], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND[2], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[9.0000001], TRX-PERP[0], UNI-PERP[0], USD[-1.02], USD[T]0]		
01715675		TRX[.000016], USD[0.22], USD[T]0]		
01715678	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05089596], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.09419846], ETH-PERP[0], ETHW[0.09370230], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[60.30465198], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[108.71031538], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.64637052], LUNA2_LOCKED[10.84153122], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[16.88970910], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[4037.04], USD[T]0.000000033], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	ETH[.093109], USD[37.85]	
01715682		BTC[0], USD[0.72]		
01715684		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1099.97], USD[T]503.57389146], XRP-PERP[0]		
01715686		ATLAS-PERP[0], SLRS[.91234534], SOL[.33], USD[0.00], USD[T]0]		
01715687		ADABULL[298.708], ALGOBULL[715100000], ATOMBULL[8930085.35178], BALBULL[1264565.19006], BNBULL[3.86010441], BULL[0.95070063], COMPBULL[34917027.9047365], COPE[787.9889895], DOGEBULL[2957.7168933], EOSBULL[412530000], ETCBULL[12938.9161379], ETHBULL[37.59029479], FTT[25.30928248], GRTBULL[52326500], LINKBULL[3150000], MATICBULL[259545], SUSHIBULL[215600000], SXPBULL[512915000], THETABULL[115185.5], TRX[.000057], UNISWAPBULL[1062], USD[0.16], USD[T]0.00000001], VETBULL[410552.2914625], XRPBULL[2830000], XTZBULL[4189870.980794]		
01715688		ETH[.01], ETHW[.01], MER[.9622], USD[4.05]		
01715693		ALGO[80.20478229], AMPL[182.37785124], AMPL-PERP[0], BTC[0], CHR[570.99298], FTT[0], MANA[.981402], SOL[0], TRX[17], USD[34.56], USD[T]0.09281089], USD-T-PERP[0], XRP[0]		
01715699		BTC-PERP[.006], EUR[31.50], USD[40.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715704		TRX[.000002], USD[9]		
01715708		FTT[.0998], TRX[.000001]		
01715710	Contingent	BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[.01703171], LUNA2[0.00682917], LUNA2_LOCKED[0.01593473], LUNC-PERP[0], OMG-PERP[0], SRM[42.27418605], SRM_LOCKED[255.44581395], USD[0.00], USD[0], USTC[.96670245]		
01715722		AAVE[.0099924], ALICE[.09962], ALTBULL[.50106285], AVAX[0.00016183], BAL[.0098119], BNBULL[0.00809925], BTC[0.00200401], BULL[0.00030735], BULLSHIT[.99199476], CEL[.095763], CHR[.97568], CRV[.99544], DEFIBULL[7.99848], DOGE[.98746], DOGEBULL[.00027914], DOT[.09962], DRGNBULL[8.9912546], ENJ[.99962], ETHBULL[0.00409471], FTM[.97834], FTT[.099962], GALA[9.9962], HNT[.099734], LEO[.99962], LINK[.099525], LRC[.99753], MANA[.99962], MATIC[9.9962], MIDBULL[.00085655], REN[.99259], RSR[9.924], SAND[.99886], SNX[.098518], SOL[.0099468], STORJ[.097226], SUSHI[.49886], SXP[.089873], UNI[.049962], USD[18.76], USD[0], USD[0.00145618], XRP[.99867]		
01715723		COPE[18.45460027], FTT[1.48756347], SOL[2]		
01715725		TRX[.000001]		
01715737		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.00078387], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00145057], ETH-PERP[0], ETHW[.00483057], EUR[0.49], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01068583], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0082], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.87], USD[0.29697614], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01715740		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.04825298], USD[0.00], USD[0.00342735], XTZ-PERP[0]		
01715741		EUR[0.01], FTT[.00000914], KIN[1], RSR[1]	Yes	
01715743	Contingent	APE-PERP[0], APT-PERP[0], BTC-PERP[0], BVOL[.0000195], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00133614], LUNA2_LOCKED[0.00311768], LUNC[290.94939], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[44.9867], TRX[872.83413], USD[890.37], USD[0], USTC-PERP[0]		
01715749	Contingent, Disputed	USD[0.07]		
01715752		0		
01715759	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], LUNA2[0.00004634], LUNA2_LOCKED[0.00010812], LUNC[7.63788064], RAY[0], USD[0.00], USTC[0]		
01715761		USD[0.00], USD[0.00022776]		
01715762		GAR[8.44222888], SAND[1.00019666], SAND-PERP[0], USD[0.00], USD[0.00000003]		
01715763		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07645401], MATIC-PERP[0], SOL-PERP[0], USD[1.15], USD[0], XTZ-PERP[0]		
01715770	Contingent	APE[0], BTC[0], ETH[0], ETHW[0.00094410], EUR[0.00], FTM[0], FTT[0], LINK[0], LUA[.0647565], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00617897], SOL[0], USD[0.00], USD[0.00001753]		
01715775		BNB[0], FTT[0.11955260], USD[0.00], USD[0]		
01715776		CQT[.9966], FTT[.6], TRX[.000001], USD[0.01], USD[1.66820494]		
01715778		NFT (482233622542965933/FTX AU - we are here! #42844)[1], NFT (521150638843276321/Belgium Ticket Stub #1207)[1], NFT (536790334565592957/FTX AU - we are here! #43953)[1]		
01715779		ALT-PERP[0], ATLAS[20], ATLAS-PERP[0], BOBA[.89982], COPE[2], GT[2], LTC[0.00999982], MNGO[20], PERP-PERP[0], STEP[21.29782], TRX[.000001], USD[0.43], USD[6.06658340]		
01715783		USD[0.13]		
01715784		BTC[0.84877081], DOT-PERP[0], ETH[0.196189068], ETH-PERP[0], ETHW[.00083702], SOL[104.16762397], USD[269343.80]	Yes	
01715789		ADA-PERP[0], BNB-PERP[0], BTC[.00234143], BTC-PERP[0], ETH[.10257739], ETH-PERP[0], ETHW[.10257739], FTT[5.4465541], MATIC-PERP[0], SOL[.38133827], SOL-PERP[0], TRX[.000001], USD[0.05], USD[4370.17476634], XRP[58.54817412]		
01715793		ADABULL[.0379244], ALTBULL[3.2596662], DOGEBULL[.329352], LINKBULL[43], MATICBULL[99.9], SUSHIBULL[92981.4], SXPBULL[2929.414], USD[0.31], USD[0.00708232], VETBULL[42.4], XLMBULL[42.79144], XRP[.29], XRPBULL[7448.76]		
01715799	Contingent	LUNA2[0.00107586], LUNA2_LOCKED[0.00251036], LUNC[234.2728125], USD[0.00], USD[.00381479]		
01715802		DOGE[0.40614119], DOGE-PERP[0], SOL[0], USD[1.01]		
01715811		ATLAS[10308.889925], FTT[.0944482], MANA-PERP[0], POLIS[22.8], STEP[410.3], TRX[.000002], USD[0.41], USD[1.34131454]		
01715816		BRZ[.00651774], DOT-PERP[0], TRX[.000001], USD[0.45], USD[39.76598473]		USD[39.067944]
01715831		ETH[2.18548329], NFT (324287550916769821/FTX Crypto Cup 2022 Key #18849)[1]		
01715832		BF_POINT[100], ETH[.000000001], ETHW[.00000001], EUR[0.00], SHIB[16.36839708]	Yes	
01715834		THETABULL[.647], USD[0.03], USD[0]		
01715847		BIT[0], EUR[0.00], FTT[0.15893176], MATIC[0], USD[0.00], USD[0]		
01715848		IMX[15], JOE[38], USD[0.31], USD[0]		
01715851		COMP[0], FTT[0], USD[0.00], USD[0]		
01715853		BNB[.00000648], BTC[.00000001], CHZ[161.60832], COPE[.01616723], ETH[.0000002], ETHW[0.00000019], EUR[0.00], HT[.00287817], PROM[.00232491], TOMO[13.96485977]	Yes	
01715855	Contingent	AVAX[.04366969], ETH[.08], FTT[25.24269003], LUNA2_LOCKED[38.12374999], USD[0.42], USD[0]	Yes	
01715856		ALT-.0930[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-.0930[0], DEF1-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], PAXG-PERP[0], PRIV-.0930[0], SHIT-PERP[0], SOL-PERP[0], USD[79.46], USD[0.00000001]		
01715857		UBXT[1], USD[0]	Yes	
01715860		USD[0.00]		
01715864	Contingent	BTC[0.03012013], LUNA2[2.11085954], LUNA2_LOCKED[4.92533893], MATIC[4], SOL[.007292], USD[12.41], USD[1694.55359945]		
01715866		BNB[0.84151141], BTC[0.04197308], ETH[0.00013874], ETHW[0.00013874], EUR[0.00], MATIC[29.00216989], RSR[13059.35811852], SAND[106.5119954], SNX[3.05859715], SOL[3.08401911], TRX[.000001], USD[0.03], USD[128.68452439]	Yes	
01715868		DFL[4.649], FTM-PERP[0], SOL-PERP[0], USD[3.41], USD[0]		
01715875		AKRO[2], ALPHA[1], BAO[4], DENT[2], KIN[5], RSR[1], UBXT[1], USD[0.00], USD[0.00000001]		
01715878		AVAX[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], FTM[0], SOL[0], STARS[0], USD[0.00], USD[0.00035890]		
01715880		ETC-PERP[0], USD[0.08]		
01715887		FTT[0.02806592], USD[0.00], USD[0]		
01715891		ALT-PERP[0], BNB-PERP[0], BTC[.00037703], BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[.2950.04], XRP[21185.904515], XRP-PERP[0]		
01715892		BTC[.0020497], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], RAY[0], USD[0.00]		
01715897		RAY[6], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715900		BF_POINT[100], BTC[.00000059], CAD[0.00], USD[0.00]		
01715903		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000009], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD2-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.14], USD[0.00002487], USDT-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XYZ-20210924[0], XYZ-20211231[0], XYZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01715904		0		
01715905		ATLAS-PERP[0], AURY[446.539374], BNB[.00000001], EUR[0.00], POLIS[8.79892907], SOL[0], USD[640.59]		
01715906		BAO[3], CRO[176.84705744], GBP[44.03], KIN[2], SOL[.00000025], UBX[2], USD[0.01]	Yes	
01715913	Contingent	EUR[0.00], FTT[0.29797185], SOL[0], SRM[01817796], SRM_LOCKED[21431605], USD[0.51], USDT[0.00098712]		
01715916		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.0000003], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01715919		NFT [341260037694929099/FTX EU - we are here! #141435][1], NFT [355766556958698132/FTX EU - we are here! #141279][1], NFT [527903646298813801/FTX EU - we are here! #141501][1], USD[0.00]		
01715921		FTT[.00000001], USD[0.00], USDT[0]		
01715925		BTC-PERP[0], CAKE-PERP[0], TRX[.0000001], USD[0.00], USDT[.32141932], XRP-PERP[0]		
01715926		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00007832], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[24.68], USDT[8.97504019], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01715930		ADA-20210924[0], USD[0.00]		
01715931		ATLAS-PERP[0], BNB[0], ETH[.00000001], ETHW[.00054662], SOL[0], TRX[.0000001], USD[0.00], USDT[0]		
01715932		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[1.10], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0]		
01715934		ATLAS-PERP[0], FTT[0.03452603], SOL[3.05701379], USD[0.79], USDT[0]		
01715939		ATLAS[1009.798], BAO[3011579], USD[70.84], USDT[0]		
01715942		EUR[0.00], FTT[106.41266338], USD[0.13], USDT[2.65913586]		
01715948		ATLAS[7.2495353], TRX[.0000001], USD[0.00], USDT[0]		
01715951	Contingent	BNB[6.21443077], BTC[.11048807], ETH[.09506376], ETHW[.09506376], EUR[0.00], FTT[3.6], LTC[4.71505445], SRM[11.8202957], SRM_LOCKED[.05533898], USD[0.37], XRP[728.99402]		
01715954		ALGO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], LINK[0], MATIC[0], SOL[0], SOL-PERP[0], USD[36.54], USDT[0.00037031]		
01715958		EUR[1.00]		
01715959		ATLAS[4570], KIN[9104], SHIB[8899160], USD[0.66], USDT[0]		
01715964		ATLAS[159.982], SOS[199960], USD[0.42]		
01715968		ETH[.00317904], ETHW[0.00317904]		
01715971		BAO[2], BTC[0.00000001], BTC-PERP[0], EUR[0.00], KIN[2], KNC-PERP[0], TRX[1.000777], USD[28.44]	Yes	
01715975		ALGO-PERP[0], FIL-PERP[0], KSM-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SLP-PERP[0], USD[0.21], USDT[0]		
01715979		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.32], USDT[0], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01715989		BAT[8]		
01715991		BAO[1], DOGE[43.90129589], EUR[0.00], KIN[1], SHIB[1713682.21669084]	Yes	
01715992		TRX[3]		
01715995		USD[0.03], USDT[0]		
01716002		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00019652], ETH-PERP[0], ETHW[.00057652], EUR[6059.88], FIL-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR[.052937], NEAR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL[.0084847], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01716010	Contingent	ALGO[.68728], ALGOBULL[1078.3285], BNBULL[0.00001787], BULL[0.90616791], FTT[47.16650752], LUNA2[0.93110905], LUNA2_LOCKED[2.17258778], LUNC[202750.95611078], MANA[.9135253], MER[347.16008297], SOL[1.49], STG[137.975091], USD[55.44], USDT[438.92076050]		
01716011	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.46144123], LUNA2_LOCKED[1.07669621], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
01716016		FTT[2.61911083], MATIC[0], USD[0.00], USDT[0]		
01716017		TRX[.0000001], USD[6.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716022		KIN[1], USD[0.00]	Yes	
01716027		USD[0.00000483]		
01716029		ATLAS[1500.0314], BTC[0.00003323], FTT[150], GALA[5050], MATIC[1580.0019], MNGO[840], POLIS[210.0001], SOL[13.3], TLM[4248.01816], USD[17.05], USD[0.00391055]		
01716030		0		
01716031		BTC[0.00000068], ETH[.031], EUR[0.00], FTT[38.56969149], USD[-0.75], USD[0]		
01716035		ALGO-PERP[0], AVAX-PERP[.1], AXS-PERP[.1], BTC-PERP[.0002], CRV-PERP[.1], ETH-PERP[.004], EUR[16.83], ICP-PERP[.63], LUNC-PERP[0], NEAR-PERP[.5], NEO-PERP[0], SAND-PERP[1], SOL-PERP[.05], USD[-16.77]		
01716038		ADA-PERP[0], BTC[.00000154], BTC-PERP[0], ETH-PERP[0], EUR[0.02], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-0.03], USD[0.00640004], XLM-PERP[0], XRP-PERP[0]		
01716039		NFT (340521651358940692)/FTX EU - we are here! #79091[1], NFT (362293146215368800)/FTX EU - we are here! #78782[1], NFT (475914690467683358)/FTX EU - we are here! #78278[1], TRX[.000001], USD[0.00], USD[0]		
01716040		BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0.00003225]		
01716044		ATLAS[374.62591932], BAO[2], C98[13.39006892], CVC[136.1773565], DENT[2], FTT[7.99381681], KIN[4], MAPS[50.8766537], MNGO[443.66287449], POLIS[4.48752675], SRM[18.79321587], UBXT[1], USD[0.01]	Yes	
01716048		ADA-PERP[285], AVAX-PERP[0], BTC[0.44190562], BTC-PERP[0], ETH[2.69290863], ETH-PERP[0], ETHW[.59040252], EUR[250.00], FTT[.07801597], SHIB-PERP[13700000], SOL[16.02344286], SOL-PERP[0], STEP[288], STEP-PERP[0], USD[4121.29]		
01716049		AAVE-PERP[0], ADA-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000001], USD[6.55], USD[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01716054		ATOM[0.00000001], AVAX[0], BCH[0], BNB[0], ETH[0], FTM[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0], USD[0], USTC[0]		
01716058		BNB[.00274192], NFT (369970131761458131)/The Hill by FTX #15105[1], NFT (411074032180835807)/FTX Crypto Cup 2022 Key #7687[1], SOL[.00204582], TRX[.739564], USD[0.01], USD[0.01270275]		
01716060		GMT-PERP[0], TRX[.000029], USD[-0.22], USD[115]		
01716063		ATLAS[0], ETH[0.00000001], FTM[0], SOL[0], USD[0.00]		
01716066		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01716067		HOLY[5.5905569], USD[0.00000005]		
01716068		DOGE[79.989954], USD[688.06]		
01716071		ATLAS[4329.1773], REEF[5548.9455], USD[0.31], USD[.0063]		
01716075		ADA-PERP[0], ATLAS-PERP[0], DENT[7200], DOT-PERP[0], EUR[0.00], SHIB[1900000], SOL[.00000001], SRM-PERP[0], USD[0.72], USD[0.00000001], XRP[41]		
01716076		BAO-PERP[0], BTC[.00000006], USD[0.47]		
01716078		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.001554], USD[-69.88], USD[200.79038161]		
01716083		BADGER-PERP[0], BTC[0.00539897], CQT[99.981], CREAM[.1398404], ETH[.07698537], EUR[0.91], FTT[0.01681086], SOL[3.3493635], USD[0.00], USD[187.673488]		
01716084		FTT[0], GBP[101.47], RAY[66.986452], SRM[.99], STEP[301.533], USD[0.00]		
01716090		USD[0.00], USD[0]		
01716091		USD[0.00]		
01716097		ATLAS[2070], USD[4.39], USD[0.48326974]		
01716099		STEP[288.13481774], USD[0.00]		
01716101		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.34], USD[1.15130176], XMR-PERP[0]		
01716102		BTC[0], ETH-PERP[0], SOL[0], USD[0.00], USD[0]		
01716103		ETH[0], FTM[253.97144202], USD[0.00], USD[0.00000082]		
01716115		USD[0.00], USD[0.00000290]		
01716116		BTC[0], ETH[0], EUR[0.00], SOL[828.85269354], USD[0.00], USD[14208.48063482]		
01716122		EUR[0.00]		
01716124	Contingent	BTC[0], CEL-PERP[0], FTT[0], GMT-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.10163158], SLV-0325[0], SLV-0624[0], TRX[.001555], USD[0.11], USD[0.00673900], WAVES-0624[0]		
01716131		AKRO[1], ATLAS[0.00269581], BAO[1], BAT[586.4438891], DENT[1], EUR[0.00], FTT[5.42824773], GALA[92.77796385], KIN[2], PEOPLE[2123.47960826], RAY[26.48232940], RSR[1], SHIB[226.12247238], USD[0], VGX[71.66696594], ZRX[436.71467867]	Yes	
01716133		ETH-PERP[0], ETHW[0.00022520], FTT[.093], LTC[.0098896], POLIS-PERP[0], RAY[.450648], USD[0.00], USD[12.48022857]		
01716138		HMT[.8732], USD[0.00], USD[0]		
01716142		AURY[.000000001], ETH[0], ETHW[0], FTT[0.05591365], FTT-PERP[0], RUNE[.0494244], USD[0.01], USD[531.88]		
01716152		BTC[0.00959726], ETH[2.64636770], ETHBULL[0], ETHW[0], EUR[0.00], IMX[115.41517617], SOL[14.21922616], TRX[.001582], USD[0.00], USD[0.19743400]	Yes	
01716153		MNGO[9.18604], TRX[.000001], USD[0.00], USD[0]		
01716164		TRX[.000046], USD[4.72]		
01716167		ETH[0], FTT[1.10854106], KIN[167234], MNGO[139.018], SOL[.00408], TULIP[8.0276], USD[6.39], USD[0]		
01716170		USD[5.80]		
01716177		FTT[.00000001], USD[0.00], USD[0], XRP[.00000001]		
01716179		ADA-PERP[0], BITPRE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.43457735], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[135.79], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01716181		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[491.62], WAVES-PERP[0]		
01716182		BTC[0.45500000], BTC-PERP[0], DOGE-PERP[0], ETH[6.055], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[4.27]		
01716183	Contingent, Disputed	USD[25.00]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716270		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.01039209], BTC[0.00120502], BTC-PERP[0], CAKE-PERP[0], CHZ[100.89432061], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00141274], ETH-PERP[0], ETHW[0.00141274], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[399892], SHIB-PERP[0], SOL[.68230558], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[4225.26], USD[0.58272559], VET-PERP[0], YFI-20211231[0]		
01716272		1INCH-PERP[0], AAVE-PERP[0], ATLAS[173.19907019], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-20211231[0], EDEN-20211231[0], ETH[.0009712], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
01716279		TRX[.000001], USD[0.00], USD[0]		
01716284		MNGO[1909.6371], USD[1.85], USD[0]		
01716286		ALGO-PERP[0], AR-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[103.66]		
01716288		ETH[.00000001]		
01716296	Contingent	ETH[0], ETHW[0], EUR[0.00], FTT[.00429105], LINK[0.07811849], MATIC[0], NFT [531867506088919224/The Hill by FTX #36773][1], SRM[.31043658], SRM_LOCKED[179.32887496], STETH[0.00003145], USD[1308.10], USD[7.39833344], USTC[0]		
01716297		ATLAS[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], MATIC-PERP[0], NEAR-PERP[0], SOL[11.41485606], USD[0.00], USD[0]		
01716298		AVAX[.069924], BNB[.00000008], LTC[.1799658], USD[0.00], USD[39.04508069]		
01716301		USD[0.00]		
01716303		BTC[0], ETH[0.00008361], ETH-PERP[0], ETHW[0.00008361], LINK[.03399365], LTC[.00114833], SHIB[774593.33849728], SOL[0], USD[-0.26]		
01716305		FTT[.09834], MNGO[8.706], TRX[.000017], USD[0.00], USD[0]		
01716306		ADABULL[4.20273], ALGOBULL[190000], ASDBULL[1], ATLAS[350], ATOMBULL[130014], BCHBULL[110057], BNBBULL[.0913], BSVBULL[2817000], BULL[.01509], COMPBULL[240000], CRO[45], DOGEBULL[24.04], EOSBULL[3003700], ETCBULL[142.78], ETHBULL[2963], GRTBULL[150000], LINKBULL[6609.9], LTCBULL[8017], MATICBULL[3036], NFT (404766724269550034/FTX EU - we are here! #108926)[1], NFT (517309120970758834/FTX EU - we are here! #108710)[1], SPELL[600], SUSHIBULL[114900], SXPBULL[2400225], THETABULL[900], TOMOBULL[2810], TRX[.753525], TRXBULL[10], UNISWAPBULL[11], USD[0.05], USD[0.00000001], VETBULL[13013.1], XRPBULL[51160], XTZBULL[30006.9]		
01716308	Contingent	ADA-PERP[0], ALICE[5], ALICE-PERP[50], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AXS[.1], AXS-PERP[0], BNB[.009992], C98[5], CEL-PERP[0], DOGE[200], DOGE-PERP[0], EDEN[12], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.3], LUNA2[0.11303040], LUNA2_LOCKED[0.26373760], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND[7], SHIB-PERP[0], SLP[1000], SLP-PERP[0], SOL[.7], SOL-PERP[0], USD[109.36], USD[0.00089001], USTC[16], WAVES-PERP[0]		
01716309		USD[0.00], USD[0]		
01716314	Contingent	ATLAS[0], ETH[0], LUNA2[0.32187029], LUNA2_LOCKED[0.75103069], TRX[.000066], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
01716316		EUR[0.24], USD[-0.01], USD[0]		
01716322		EUR[0.00], USD[1.78]		
01716326	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR[.9603658], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00210207], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[.000000001], KNC[3.15296133], LINA-PERP[0], LINK[0.00057670], LRC-PERP[0], LUNA2[0.04171728], LUNA2_LOCKED[0.09734033], LUNC[127.19941538], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00349527], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP[4], RAMP-PERP[0], RAY[4.91930750], RAY-PERP[0], RUNE[0.00000053], SAND-PERP[0], SHIB[99650.8], SHIB-PERP[0], SLP-PERP[0], SOL[0.00541854], SOL-PERP[0], SPELL[99.35398], SRM[.037973], SRM_LOCKED[.02608366], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.33], USD[0.00000001], VET-PERP[0], XRP[0.46330771], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01716327		BTC[.05717488], ETH[.51833707], ETHW[.51811949], SOL[7.03145267]	Yes	
01716328		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINA-PERP[0], LTC[0], MTA-PERP[0], SOL-PERP[0], SUSHI[0], TRX[.000038], TRX-PERP[0], USD[-2.80], USD[19.92536453], XRP[.99962], XRP-PERP[0]	Yes	
01716329		BEAR[45.6], BULL[0.00000549], DOGEBEAR2021[.005048], ETHBEAR[31720], ETHBULL[.00003984], SOL[.019996], TRX[.000001], USD[0.55], USD[0.40265288]		
01716330		ADA-PERP[0], AUDIO-PERP[0], BTC[.0000583], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01444114], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.001554], USD[1.18], USD[0.00691528]		
01716331		USD[0.00]	Yes	
01716334		TRX[.000001], USD[0]		
01716339		FTT[25.9950695], USD[791.05]		
01716340		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[9.67559038], VET-PERP[0], XRP-PERP[0]		
01716341		TRX[1188.5], USD[16.12]		
01716342	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[10], BNB-PERP[0], BTC[7], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0615[0], BTC-MOVE-0810[0], BTC-MOVE-0828[0], BTC-MOVE-0831[0], BTC-MOVE-0902[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[10.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[27.19957555], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.81], TRX-PERP[0], UNI-PERP[0], USD[-104792.56], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01716354		ADA-PERP[0], AR-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN[1130000], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01716355		USD[0.00], USD[0.00000001]		
01716366		0		
01716368		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[1], RUNE-PERP[0], SOL-PERP[.02], TLM-PERP[0], USD[12.32], XRP[19.7432247], XRP-PERP[0]		
01716375		0		
01716378		ADABULL[0], AXS[.099981], BTC[0.00039996], ETH[.007], ETHW[.007], FTT[0.10220480], MATIC[19.9962], SOL[.099981], USD[1.59], USD[0]		
01716380		USD[0.00]		
01716383		USD[0.06], USD[0.12560835]		
01716384		BTC-PERP[0], ETH[.0000011], ETH-PERP[0], ETHW[.0000011], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01716385		EUR[0.20]		
01716389		APT[0], BNB[0], BTC[0], TRX[0], USD[0.00]		
01716392		BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716394		ATLAS[7.6877], ATLAS-PERP[0], BTC[0], DOT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00250923], SOL-PERP[0], TRX[.000001], USD[0.01]		
01716397	Contingent	BNB[-0.00001279], BTC-PERP[0], ETH[-0.00000034], ETH-PERP[0], MATIC[0], SOL[0.00000199], SRM[.00778474], SRM_LOCKED[.04558811], USD[0.00], USD[T0]		
01716403		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01716404		ADA-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[1.4236], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-15529.77], USD[T.004926], XRP-PERP[0]		
01716407		EUR[0.00], FTT[0.00052057], USD[0.00], USD[T.00072927], VETBULL[9.798138], VET-PERP[0]		
01716409		ATLAS[0], BTT[62000000], FTM[0], SHIB[73774.94439151], USD[0.40], XRP[.1]		
01716410		FTT[7.4985], USD[143.86]		
01716412		1INCH[3.99867], ATLAS[69.9867], GRT[37.98784], LINK[.99981], SOL[.3], SUSHI[2.499525], TRX[.348651], USD[0.00], USD[T0.17834154]		
01716414	Contingent, Disputed	EUR[0.00], USD[0.00]		
01716416		HT[0], SOL[0], USD[T0]		
01716417		BTC[.00002133], USD[T0.00160412]		
01716418		ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.10411094], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[-919.10], XRP-PERP[0]		
01716421		BTC[0.28416948], BTC-PERP[0], ETH[0.00017473], ETHW[0.00017473], FTT[72.74642845], TRX[3307], USD[2.24], USD[T2857.69571602]		
01716422		FTT[0.18418085], USD[0.01], USD[T0]		
01716427		EUR[0.00]		
01716428		BTC[0.00093804], USD[-6.00], USD[T8.73125975]		
01716429		TRX[.000026], USD[0.53], USD[T0]		
01716431		BAO[2], FTT[1.38436692], SAND[20.14612583], SOL[2.39235471], TRX[1], USD[0.01]	Yes	
01716432	Contingent	1INCH-PERP[0], AVAX-PERP[0], BNB[.000000001], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.07498187], FTT-PERP[0], LUNA2[0.02132925], LUNA2_LOCKED[0.04976825], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.05000000], SOL-PERP[0], USD[0.01], USD[T0.004422986], VET-PERP[0]		
01716433		ATLAS[1149.85037263], ETH[0], FTM[.996], LUNC-PERP[0], MER[3.9992], NFT (304438267020406499/FTX EU - we are here! #184505)[1], NFT (305128063572971980/FTX Crypto Cup 2022 Key #4834)[1], NFT (339721268330048243/FTX EU - we are here! #183662)[1], NFT (371093949477839742/FTX AU - we are here! #44182)[1], NFT (512505115911123792/FTX EU - we are here! #183789)[1], NFT (565812567844590548/FTX AU - we are here! #44217)[1], STEP[4.79906], TRX[0.52566094], USD[0.64], USD[T0.00069992], XRP[0]		
01716436		BTC-PERP[0], ETH-PERP[0], USD[30.75]		
01716437		BTC[.00000046], ETH[.00000082], ETHW[.08760709], FTM[36.33322077], SRM[43.59791319]	Yes	
01716439		TRX[.000001], USD[0.00], USD[T0]		
01716442		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01716443		BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01716446		ATLAS[8.366], TRX[.000009], USD[0.00], USD[T0]		
01716448	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00016646], SRM_LOCKED[.007048], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.294983], TRX-PERP[0], USD[3.36], USD[T0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01716452		BTC[0.07017254], ETH[9.36774967], ETHW[0.00710355], FTT[0.24021540], GBP[0.00], HNT[4.999], SOL[3.68589762], USD[4377.58], USD[T0], USD-T-PERP[0], XRP[0]		SOL[.11413], USD[4350.56]
01716457		ADABULL[101.5], ALGOBULL[2940000], ATOMBULL[300.5], BEAR[51100], BULL[2.0264], COMPBULL[5.08], DOGEBULL[.5], EOSBULL[7900], ETHBEAR[56900000], ETHBULL[11.99], LINKBULL[4], LTCBULL[70], MATICBULL[47915.4], THETABULL[60478.54360288], TRX[.000235], USD[39.30], USD[T0], VETBULL[4.3], XLMBULL[4.8], XRPBULL[770]		
01716461		ETH[0], USD[0.04], USD[T0]		
01716467		FTM[0], USD[1.12], USD[T0]		
01716474		BTC[.02159941], ETH[0.28015285], ETHW[0.28015285], EUR[0.00], USD[0.00]		
01716479		ETHW[.00053377], USD[0.00]		
01716480		ATLAS[2623.38520247], USD[0.00], USD[T0]		
01716495		ATOM-PERP[0], BNB[0], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[8.02], YFI-PERP[0]		
01716497		BTC[0], LTC[0.00000001], SOL[0]		
01716499	Contingent, Disputed	USD[T0.00031573]		
01716507		BAT[1], EUR[0.00], NFT (519577821772596716/FTX EU - we are here! #38202)[1]		
01716508		USD[0.48]		
01716509		ATLAS[1578.53253553], AURY[14.17095075], DFL[820], USD[0.00]		
01716511		DOGE[1], KIN[1], MATIC[103.27004399], SOL[2.2347543], USD[0.00]	Yes	
01716513		BNB[.00902383], TRX[.000001], USD[T2.53983906]		
01716517		SOL[86.95026536]		
01716518		ADA-PERP[0], ALGO-PERP[0], ALICE[4.49917065], ALICE-PERP[0], APE[0.09881946], APE-PERP[0], AURY[5.9988942], AVAX[3.97727210], AVAX-PERP[0], AXS[10.24813172], AXS-PERP[0], BNB[0.16398264], BNB-PERP[0], BNT[26.22872899], BTC[0], BTC-PERP[0], CEL[535.27345527], CHR-PERP[0], CHZ[309.9411], CHZ-PERP[0], CRO-PERP[0], CRV[.9782735], CRV-PERP[0], DOT[0.03605493], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[22.9957611], ENS[6.37929966], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.14788062], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[2.299563], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (333767424619348236/The Hill by FTX #38529)[1], OKB[0.03382952], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY[1097.49203084], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[2587.10840588], RSR-PERP[0], RUNE[39.7918262], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2399316], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPA[100], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB[0.04210700], USD[21.82], WAVES[13.4953241], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		APE[.098811], AVAX[3.972964], AXS[9.511745], BNT[25.133401], CEL[533.861125], DOT[.035602], OKB[.032904]
01716522		BTC[.015], BTC-PERP[0], ETH[.145], ETHW[.145], SOL[5.11], USD[-7.84]		
01716525	Contingent, Disputed	1INCH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716529		ADA-PERP[0], AVAX-PERP[0], BTC[.0026], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[.00042455], ETH-20211231[0], ETH-PERP[0], ETHW[0.00042453], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.97012], USD[352.51], VET-PERP[0], XRP-PERP[0]		
01716533		BTC[.08599576], ETH[0.59996400], ETHW[0.59996400], EUR[2.29], USD[21.17], USD[T3.56056460]		
01716538		BNB[1.69510428], BTC[.2611706], ETH[0.19242769], KIN[1], MSOL[.00000001], NFT (367411204921086567/FTX EU - we are here! #67822)[1], NFT (386621029544024241/FTX Crypto Cup 2022 Key #14874)[1], NFT (405384501026557515/FTX EU - we are here! #67780)[1], NFT (419903972196875509/FTX EU - we are here! #67688)[1], TRX[.000001], USD[0.00], USD[T0.00009880]	Yes	
01716543		EUR[0.01]		
01716544		ATLAS[6540], USD[1.05]		
01716545		ETH[0]		
01716551		DOGEULL[0.05417070], THETABULL[0.13951448], USD[0.03]		
01716553		ADA-PERP[0], AKRO[0], ALICE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04958000], FTT-PERP[0], USD[0.01], USD[T0.00000002]		
01716557		0		
01716560		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFLX-1230[0], SHIB-PERP[0], SUSHI-PERP[0], TSLA-1230[0], USD[1.05], USD[T0.00678277], USO-1230[0], XRP-PERP[0]		
01716563		ADA-PERP[0], ALICE-PERP[0], TRX[.000777], USD[-1.00], USD[T1.13280282]		
01716570		USD[0.03], USD[T0]		
01716572		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[.00003932], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.02478835], DOT-PERP[0], EUR[6.30], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-5.68], USD[T0], XRP[3.65809566]		
01716573		LTC[.00000001], NFT (291852497495674613/FTX EU - we are here! #280999)[1], NFT (368227667205720942/FTX EU - we are here! #280982)[1], USD[0.03]		
01716574		USD[0.00], USD[T0]		
01716575		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[84.196], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (309483469081595458/FindingBitcoin#1)[1], NFT (368821788673735500/FindingSolana#1)[1], NFT (425673406527822458/Finding Ethereum #1)[1], NFT (458691738863961846/FindingCardano#1)[1], NFT (473476289618631134/Finding Solana)[1], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[525.33], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01716580		ETH[.00011201], ETHW[.00011201], USD[T1.64250345]		
01716581		USD[25.00]		
01716582		EUR[0.00], SOL[.0062], USD[0.00], USD[T0]		
01716588		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], GRT-PERP[0], USD[0.48]		
01716590		BCH[.00002364], BTC[.00000314], ETH[.00002687], ETHW[.00002687], XRP[.07197513]	Yes	
01716592		USD[0.00], USD[T0]		
01716596		ATLAS[4.29975082], ATLAS-PERP[0], MNGO[0], MNGO-PERP[0], USD[0.27], USD[T0.00000001]		
01716598		STARS[0.55918624], USD[0.44]		
01716601		APE-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.00078], USD[0.05]		
01716602		BF_POINT[100], KIN[1], KSHIB[0], UBXT[1], USD[0.00], USD[T0.00000094]	Yes	
01716613		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], LRC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01716615		USD[0.00]		
01716616		USD[0.08]		
01716617		TRX[.000003]		
01716620		EUR[0.00], FTM[569.8951333], FTT[9.9981], SOL[2.90946368], USD[0.38], USD[T2.04802455]		
01716622		CHR[73.9852], DYDX[7.79844], USD[0.03]		
01716625		ETH[0], FTT[0.00003634]	Yes	
01716634		EUR[0.00], HMT[109.95413855]		
01716637		AMPL[0], ENJ-PERP[0], ETH[0.02280234], ETH-PERP[0], ETHW[0], FTT-PERP[0], MANA[0], MANA-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.53929592], SOL-PERP[0], USD[0.00], USD[T0]		
01716638		EUR[0.00], SOL[.0696473], USD[0.00]	Yes	
01716641		ATLAS[9.936], USD[0.00], USD[T0]		
01716642		ATLAS[1507.34499155], POLIS[170.496903], USD[0.00]		
01716645	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTCL[0.0000001], BTC-0325[0], BTC-MOVE-0904[0], BTC-MOVE-0909[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.04722293], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65036409], LUNA2_LOCKED[1.51751621], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0458936], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.82], USD[T0.00556301], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01716650		USD[0.40], USD[T0]		
01716654		ATLAS[2621.1854743], BNB[.00992935], CRO[1119.976], ENJ[46.29676456], ETH[0], GALA[333.6649534], IMX[75.68486], MANA[99.98], MATIC[187.40003053], POLIS[20.79257024], SOS[7785950.63905309], SPELL[8312.10894117], SUN[10.99], TONCOIN[102.9794], USD[0.00], USD[T0]		
01716655		ALGO-PERP[0], BNB[0], BNB-PERP[0], EUR[0.00], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[207.08]		
01716657		BTC[0], USD[0.00]		
01716663		TRX[.000001]		
01716664		ATLAS[0], FTT[0.00000001], GOG[107.92039419], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716665		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.00395], SOL-PERP[0], USD[10.62], USDT[0.92015716], XLM-PERP[0], XRP-PERP[0]		
01716666		ATLAS[33700], BNB[.0075], MBS[120.9758], SOL[.002588], STG[.918], TRX[.000001], USD[0.00], USDT[0]		
01716669		TRX[.000001], USDT[0]		
01716672		BNB[0], BTC[0], EUR[0.00], SOL[0], USD[0.18]		
01716673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
01716681		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01716684	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-1230[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-1230[0], OMG-PERP[0], PAGX[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SPY[0], SPY-1230[0], SUSHI-PERP[0], TRX[.70876], TRX-1230[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[1576.45], USDT[0.00000001], VET-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
01716689		AUDIO[1], BAO[1], CEL[40.50858045], EUR[0.00], KIN[3], MNGO[441.31592091], RAY[16.72296407], RSR[1], SRM[17.85072807]		
01716690		BNB[0], USD[24.26], USDT[0]		
01716694		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[.00085692], C98-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.40], VET-PERP[0], XRP-PERP[0]		
01716696		KIN[0], TRX[0]		
01716698		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], BTC[0.00020000], BTC-PERP[0], CAKE-PERP[0], DOGE[0.71422077], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[-0.42], FIDA-PERP[0], FTT[1.099791], FTT-PERP[0], LTC[0.00159776], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1.09], VET-PERP[0], XRP-PERP[0]		
01716701		ETH-20211231[0], ETH-PERP[0], SHIB[91782.45], SHIB-PERP[0], USD[0.75]		
01716705		0		
01716710		0		
01716711		BTC[.0006], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], HNT-PERP[0], ICP-PERP[0], LINK[1.3], SC-PERP[0], SOL-PERP[0], USD[0.00], USDT[3.23015440]		
01716724		EUR[0.00], LTC[0], RAY[.08020012], SOL[.00020202], TRX[.000002], USD[0.00], USDT[0]		
01716726		USD[48.40]		
01716729		ATLAS[47.23484381], BNB-PERP[0], BTC[0], KSHIB[0], TRX[.000001], USD[0.00], USDT[0.00017842]		
01716734		USD[4.67], USDT[.00117961]		
01716738		TRX[.000001], USD[0.01], USDT[0]		
01716741		PORT[0], USD[0.00]		
01716742	Contingent	BNB[.00342773], FTM[0], SOL[0], SRM[0.00006596], SRM_LOCKED[.0003069], USD[0.00], USDT[0.00000092]		
01716746		AAVE-PERP[0], AXS-PERP[0], BAND[.048681], BTC[0], C98-PERP[0], CHZ[1610], CHZ-PERP[0], COMP-PERP[0], COPE[175.957611], CVC[886.022887], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09781910], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL[0.01862639], SRM-PERP[0], TRX[.000001], USD[0.74], USDT[0]		
01716753		USD[0.00], USDT[0]		
01716754		AKRO[5], BAO[8], BTC[0], DENT[1], DYDX[0], FTT[.00002938], GBP[0.00], KIN[13], RAY[0], RUNE[0], TRX[1], UBX[3], USD[0.00], USDT[0.00000055]	Yes	
01716755		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[704.25], USDT[0], XTZ-PERP[0]		
01716756		USD[16.46]	Yes	
01716757		AAVE[1.63920356], ALPHA-PERP[0], ATOMBULL[2137], BAND-PERP[0], BTC[0.02936874], BTC-PERP[0], BULL[0.06604685], CHZ[639.87584], DEFIBULL[1.88563411], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.34582520], ETHBULL[.1435], ETHW[0.34582520], FIL-PERP[0], FTT[14.3999806], GRT[177.56912757], KSM-PERP[0], LINK[6.36964754], LTC-PERP[0], LUNC-PERP[0], MANA[92], MANA-PERP[0], QTUM-PERP[0], THETABULL[6.777], TRX[.000001], TRX-PERP[0], USD[0.91], USDT[0.00391778], VETBULL[82.6], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01716766		USDT[0]		
01716777		BTC[0.00000998], EUR[0.00], FTT[.899838], USDT[0.50258815]		USDT[.48735]
01716780		MPLX[.239122], TRX[.000063], USD[0.00], USDT[0]		
01716781		0		
01716782		ETH[0], SLP[3766.59606832], USD[0.05]		
01716784		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[.393.71], USDT[441.23273976], WAVES-PERP[0]		
01716785		USD[25.00]		
01716786		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98[2], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB[40], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[2.4749554], RAY-PERP[0], SHIB[99962], SHIB-PERP[0], SLP-PERP[0], SOL[0.14295636], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[.4.20], USDT[12.95955035], XTZ-PERP[0]		
01716790		MNGO[9.548], USD[0.01]		
01716792		BTC[.00009124], USD[0.00], USDT[1.13325346]		
01716797		BNB-PERP[0], BTC[.0132], BTC-PERP[0], ETH[.3], ETH-PERP[0], ETHW[.3], EXCH-PERP[0], LINK[15.99696], LINK-PERP[0], USD[166.00], XRP[839.41931325], XRP-PERP[0], XTZ-PERP[0]		
01716799	Contingent	GOG[6921], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.02], USDT[30.68530001]		
01716801		AXS[1.9], TRX[.000002], USD[1.03], USDT[0]		
01716805		NFT (340258205322476041/FTX EU - we are here! #201688)[1], NFT (375057514532885532/FTX EU - we are here! #201996)[1], NFT (436810723624056785/FTX EU - we are here! #201874)[1], USDT[0.00000545]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716807	Contingent	BAO[1], DENT[1], EUR[0.00], KIN[2], LUNA2[0.76897809], LUNA2_LOCKED[1.73273490], LUNC[2.3945661], USD[0.00], USDT[.89300509]	Yes	
01716818		BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0125[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0325[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0529[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0713[0], BTC-MOVE-0827[0], BTC-MOVE-0831[0], BTC-MOVE-0902[0], BTC-MOVE-0914[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], LINK[.00510565], MCB[.0072453], SOL-PERP[0], USD[581.65], USDT[.002316]		
01716822		LTC[0], SAND[0], USD[0.00]		
01716825	Contingent	ATLAS[17819.24522414], AURY[0], BNB[0.14739052], CEL[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[0.00000001], HT[0], KNC[0], LUNA2[0], LUNA2_LOCKED[10.33621322], LUNC[0], MATIC[0], POLIS[512.82225873], RAY[0], SOL[0], STG[0], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
01716828		BTC-PERP[-0.0001], USD[5.03], USDT[100]		
01716830		AKRO[1], ATLAS[758.70487304], COPE[0], MER[0], REN[0.00127296], TRX[1]	Yes	
01716838		ALTBULL[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], DOGEBULL[0], DRGNBULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], MIDBULL[0], USD[0.00], USDT[0]		
01716840		FTT-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000001], USD[-0.45], USDT[.5329]		
01716845		USD[0.00]		
01716846		FTT[.0452271]		
01716847		DOGE[0.04019039], GBP[0.00], GODS[.00005327], KIN[6.06894273], MANA[0.00028463], SHIB[33.99622985], SPELL[.0040646], STEP[0], USD[0.00], XRP[0.00206152]	Yes	
01716849		BAO[5], CAD[0.00], FRONT[1.00065769], KIN[82.39493604], RSR[1], SRM[.00045431], UBXT[2], USDT[0.00400869]	Yes	
01716850		BTC[0.07720465], FTT[0.00000578], GBP[0.00], LRC[1042.88275789], SAND[555.14260161], SRM[0], USD[0.00], USDT[0]		
01716853		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01002912], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.2194402], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[5000], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[16796.976], SPELL-PERP[0], STEP[355.80322408], STEP-PERP[0], SUSHI-PERP[0], USD[624.28], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01716855		ATLAS[75671871], FTT[6.58805049], INTER[123.376554], MATIC[5], SHIB[34623533], SOL[4.28889047], USD[5.44]		
01716856		ATLAS[5.0866], FTT[.082406], HMT[1.19757], STEP[.070828], USD[0.00], USDT[105.36143000]		
01716861		CHF[0.00], DOGE[2077.79978456], EUR[0.00], NEAR-PERP[0], USD[2222.10]		
01716862		ADA-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[10.82], USDT[0.00744663]		
01716864		NFT (380715230505577079/FTX EU - we are here! #63414)[1], NFT (424059152768808973/FTX EU - we are here! #63566)[1], NFT (447902805132942759/FTX EU - we are here! #63653)[1]		
01716868		AKRO[2], BAO[6], BNB[0], BTC[0], DENT[1], ETH[0.70100000], EUR[0.00], KIN[4], LTC[0], MNGO[0], MNGO-PERP[0], RSR[1], SOL[0], STEP[0], TRX[1], UBXT[4], USD[0.00], USDT[30.48327137]	Yes	
01716869		GBP[0.00]		
01716870		EUR[10.00]		
01716873		BTC[.38812236], CAD[0.00], USDT[14.61844804]		
01716874		TRX[.000001], USD[1150.66], USDT[0.00000001]		
01716876		USD[4.75]		
01716878		SNY[368], USD[3.28]		
01716881		BNT[0], EUR[0.00], FTT[.3175909], GOG[9693.42243], SOL[0.07382227], USD[3.96], USDT[0.00000051]		
01716889		BAO[4], BTC[0], GBP[0.00], KIN[2], RSR[1], SOL[0], TRX[2], USD[0.00]		
01716891		ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.01], USDT[14.41726020], XLM-PERP[0], XTZ-PERP[0]		
01716894		DENT[1], HMT[.55373867], UBXT[1], USDT[0]	Yes	
01716896	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[5390.42217843], ATOM-PERP[0], BAND-PERP[0], BNB[5.42374007], BNB-PERP[0], BTC[2.53341890], BTC-MOVE-1104[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.60951702], ETH-PERP[0], ETHW[6.35805045], EUR[0.00], FTT[24.95214081], HNT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK[51.26061387], LINK-PERP[0], LRC-PERP[0], LUNA2[1.26241822], LUNA2_LOCKED[2.94564251], LUNC[4.06673998], LUNC-PERP[0], MASK-PERP[0], MATIC[609.94186], PERP-PERP[0], POLIS[170.94397215], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[451], SHIB-PERP[0], SNX-PERP[0], SOL[19.99795069], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[53725.69], WAVES-PERP[0], XRP-PERP[0]		SOL[19.966951]
01716899	Contingent, Disputed	1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.01], USDT[0.00986678], USDT-PERP[0], VET-PERP[0]		
01716901		USD[50.00]		
01716909		AAPL-0930[0], AAVE[4.50000000], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BCH-PERP[0], BNB[1.20974000], BNB-PERP[0], BTC[0.08890000], BTC-PERP[0], BULL[0.56767547], BYND-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.70795582], ETHBULL[6.27872935], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT40.59079640], FTT-PERP[0], FXS[33], GMT-PERP[0], GOOGL-0624[0], ICX-PERP[0], LINK[303.57224517], LUNC-PERP[0], MATIC[750], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], RVN-PERP[0], SHIB[26845840.07782475], SHIB-PERP[0], SOL[37.10286577], SOL-PERP[0], SPY[0.01977286], SPY-1230[0], STG[476], TRX-PERP[0], TSLA-0624[0], UNI[59.30000000], UNI-PERP[0], USD[-4.42], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], ZMA-0624[0]		
01716911		BOBA[7.5], BTC[0.00009979], CQT[85], DYDX[5.1], ETH[.258], ETHW[.258], EUR[376.00], FTT[2.02174259], LINK[5], OMG[7.5], USD[0.25], USDT[0]		
01716916		TRX[.000001]		
01716917	Contingent	ADABULL[0.09992400], BTC[0], BTC-PERP[0], DENT[1], ETH[0], ETH-PERP[0], ETHW[0.02088419], IMX[0], IMX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058839], MANA-PERP[0], MATIC[0], MATICBEAR2021[114.79], MATIC-PERP[0], POLIS[0], RAY[0], SOL[0], SOL-PERP[0], SXP[1], USD[34.49], USDT[0.00667220]		
01716920		AAVE[6], ALPHA[400.95725], BAND[249.99487], COMP[6], CRO[600], DYDX[40], FTT[25.00057121], GRT[999.9316], LINK[80.09629], RUNE[99.99487], SKL[1999.829], SNX[200.09658], SRM[200], STEP[1000], USD[10770.86], VET-PERP[3000], ZIL-PERP[3000]		
01716922		BTC[0.00499910], EUR[101.00], FTT[0], USD[0.00], USDT[0]		
01716924		AAVE[.0009981], BAO[1], BTC[0.01782632], ETH[.12879375], ETHW[.00009905], EUR[13.37], FTT[0.24618139], KIN[1], SOL[.02026006], TRX[2], USD[0.40], USDT[0], XRP[0]	Yes	
01716925		DOGE[1208.026], USD[24.55], USDT[0.38119705]		
01716926		USD[0.31]		
01716929	Contingent, Disputed	DYDX[0], ETH[0], FTT[0], USD[1.88], USDT[0]		
01716931		CRO[9.012], FIDA[.9943], FIDA-PERP[0], TRX[.000011], USD[0.00], USDT[0]		
01716933		EUR[0.00], USD[0.03], USDT[0]		
01716935		TRX[0], USD[0.00], XRP[0]		
01716936		USD[0.27], USDT[0], XRP-PERP[0]		
01716937		BAO[1], BF_POINT[200], BTC[.00000004], CRO[0], EUR[0.00], KIN[2], SAND[0], STEP[0], USD[0.00], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716941		BTC[0], CRO-PERP[0], FTT[0], USD[0.00], USD[0.00000001]		
01716943		ALGO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.26053922], FTT[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01716947		COPE[14], USD[0.67], USD[0]		
01716952		BTC[0], USD[0.00], USD[0]		
01716953		ASD[14.13169176], MOB[21.5], USD[0]		
01716954		1INCH[7], ASD[32.3], BTC[0.0005], ETH[.008], ETHW[.008], GRT[27], LINK[1], MATIC[10], RUNE[2], SUSHI[1.5], TRX[.000001], USD[0.00], USD[0]		
01716958		USD[50.52]	Yes	
01716963	Contingent	1INCH-PERP[0], APE[.0005], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00006419], BTC-PERP[0], COMPI[0], COMP-PERP[0], CRV[.03334], CRV-PERP[0], DASH-PERP[0], DOGE[1.18], DOGE-PERP[0], DOT-PERP[0], DYDX[.005], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00004500], ETH-PERP[0], ETHW[.000045], FIL-PERP[0], FTT[0.08852394], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024995], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[.00000001], NEAR[.004473], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.005], RAY-PERP[0], RUNE[.000925], RUNE-PERP[0], SOL[81.74800539], SOL-PERP[0], SRM[.05116551], SRM_LOCKED[29.55661717], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USD[0.00730748], XEM-PERP[0], XLM-PERP[0]		
01716964		AKRO[1], BAO[4], KIN[6], MNGO[.83364845], TRX[1], UBXT[1], USD[0]		
01716965		FTT[0], USD[0.16], USD[0.00000001]	Yes	
01716970		DOGE[260], SOL[1.239995]		
01716976		BTC[.6832], EUR[12408.68], FTT[8.94566214], LTC[.0055903], MBS[.943], RUNE[51], USD[294.82]		
01716977		AMPL[0], ANC[0], AXS[0], BTC[.07839268], ETH[1.22914735], EUR[0.00], FTM[0], GODS[0], KNC[0], LOOKS[4.08971523], MANA[0], SOL[0], STARS[0], SUSHI[0], TRX[0], WAVES[0], XRP[2.96090316]	Yes	
01716978		BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], USD[0.70]		
01716979		EUR[0.00], USD[0.00], USD[0]		
01716980		BTC[0], ETH[0], GBP[0.00], MANA[27.09821785], SAND[16.59886890], SOL[3.2404279], USD[0.00]		
01716984		EUR[0.00], LUNA2-PERP[0], LUNC-PERP[0], USD[0.10], USD[0]		
01716988		AKRO[1], ATLAS[2380.36644234], BAO[5], BTC[.00000264], CHZ[352.94704873], DENT[1], KIN[58491.08578215], LINK[8.31644563], MNGO[363.66816114], RAY[19.02394748], SHIB[6655429.96631986], SOL[2.34529347], SRM[15.44730323], TRX[3242.01545471], TULIP[15.43149578], UBX[2], USD[0.00]	Yes	
01716989	Contingent	ATLAS[1409.7321], LUNA2[0.04694755], LUNA2_LOCKED[0.10954430], LUNC[10222.93], POLIS[12.897549], USD[0.00], USD[0]		
01716991		USD[25.00]		
01716992		ATOMBULL[0], CHZ-PERP[0], FTT-PERP[0], SRM-PERP[0], SUSHIBULL[0], TRX[.000001], USD[0.00], USD[0]		
01716997		BTC[0], EUR[0.00], FTT[0], USD[-0.36], USD[0.40991109]		
01717001		NFT (321030035724607235/FTX EU - we are here! #62054)[1], NFT (380286167549721134/FTX EU - we are here! #62131)[1]		
01717002		ADA-PERP[0], BNB[.1399856], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.334], EUR[120.00], FTT-PERP[8], KSM-PERP[.36], LUNC-PERP[0], MANA-PERP[44], MATIC-PERP[380], NEAR-PERP[0], SAND-PERP[50], SNX-PERP[0], SOL-PERP[1.5], USD[-864.66], USD[63.86], USTC-PERP[0], VET-PERP[0]		
01717004		LTC[0], TRX[0], USD[0.00000010]		
01717010		0		
01717015		0		
01717022		USD[2003.50], USD[0.00874534]		
01717024		CREAM[0], SOL[0], SUSHI[2.613977], TLM[0], TRX[.000001], USD[0.00], USD[0.00000003]		
01717025		ATLAS-PERP[0], FTT[0.00004762], NFT (402622777508269782/The Hill by FTX #45256)[1], NFT (487514173565703345/FTX Crypto Cup 2022 Key #23261)[1], TRX[0], USD[0.00], USD[0.00000001]		
01717027		USD[0.00]		
01717028		BTC[.001], ENJ[23], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[-0.09109898]		
01717029		SLP[1.01798135]	Yes	
01717031		ADA-PERP[0], ATLAS[38095.19566], ATOM-PERP[0], AVAX-PERP[0], BEAR[1641.1699], BNB-PERP[0], BTC[0.10016607], BTC-PERP[0], BULL[0.00000026], DOGE[.82253], ETH[0.00110152], ETHBULL[.00002], ETH-PERP[0], ETHW[0.00110152], FTM-PERP[0], FTT[26.9], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[9.5478], MATIC-PERP[0], SOL-PERP[0], USD[2986.21], USD[17619.05497174]		
01717032	Contingent	AAVE[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[.390], ATOM[0], ATOM-PERP[0], AUDIO[.9919], AVAX[0.00000001], AVAX-PERP[0], BCH[0], BNB[0.00001720], BNB-PERP[0], BTC[0.03124270], BTC-PERP[0], DAI[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ[2.98362], ENS[.0690442], ETH[0.00531944], ETH-0624[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[19.9658], GBP[1632.71], GODS[.4], GRT[0], JOE[3.9901], LINK[0.00000001], LINK-1230[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00819006], LUNA2_LOCKED[0.01444348], LUNC-PERP[0], MANA[.9973], MATIC[0.26824858], MATIC-PERP[0], MSTR[0], NEAR-PERP[0], POLIS-PERP[-14.2], RAY-PERP[-6], RUNE[0], RUNE-PERP[0], SAND[.99892], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX[19.6778], SUSHI[0], SXP[0], THETA-PERP[0], TSLAPRE[0], TULIP-PERP[0], UNI[0], USD[27.89], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI[0], ZEC-PERP[0]		
01717034		FTT[1.00414781], GBP[0.00], SOL[.0075], TRX[.000001], USD[0.00], USD[0]		
01717038		TRX[.000002], USD[0.37], USD[0]		
01717039	Contingent	FTT[.00777589], MNGO[7.702], SRM[.13728615], SRM_LOCKED[.13255175], TRX[.000066], USD[0.10], USD[0]		
01717041		ATLAS[80], BTC[.00000806], ETH[0.00090400], ETHW[0.53000000], TRX[.000001], USD[-0.57]		
01717047		BTC[0], USD[0.00], USD[0]		
01717052		USD[25.00]		
01717054		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], SOL[.01], TRX[.60547], USD[1.80], USD[0.00189149]		
01717064		AAVE[0], BNB[0], BTC[0.00000114], CEL[0], ETH[0.04949975], EUR[0.01], FTT[26.72419041], MSOL[17.30194076], NEAR[0], SUSHI[0], USD[0.00], USD[0.0000522]	Yes	
01717067		FTT[0.00008166], TRX[.000001], USD[0]		
01717076		ETHW[169.14748466], TONCOIN[8339.93101814], TRX[32.9934], USD[0.17]		
01717077		USD[0.00], USD[0]		
01717078		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[33.55], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01717081		BNB[.27885732], BTC[.005], CRO[150], ETH[.045], ETHW[.045], USD[195.26], USD[114.47324956]		
01717083		USD[25.00]		
01717084		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01717086		0		
01717087		BTC[,00110764], EUR[0.00], USD[0.00], XRP[32.4951199]		
01717088		BTC[0], LTC[,00412579]		
01717101		SOL[0], USD[0.00], USD[T0]		
01717113		FTT[94.03731781], MNGO[964.54462562], SPELL[33693.597], USD[0.00]		
01717114		BTC[,01362984], ETHW[,0311178]		
01717118		AAVE[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.00595329], ONE-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
01717127		USD[25.00]		
01717129	Contingent, Disputed	USD[T0.00003474]		
01717131		AXS-PERP[0], BTC[0], CRO[0], ETH[0], LTC[0], SUSHI-PERP[0], USD[-0.06], USD[T0.07015054]		
01717135		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,55460638], LUNC-PERP[0], ONE-PERP[0], TRX[39.9924], TRX-PERP[0], USD[4.80], USTC-PERP[0]		
01717140		BAO[1], BAT[1.01638194], UBX[T1], USD[T0]	Yes	
01717144		AUD[5000.00], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-778.79], XRP-PERP[0]		
01717145		TRX[,000001], USD[T0]		
01717147		USD[0.69]		
01717148		USD[0.00], USD[T4.24566090]		
01717149		TONCOIN[,01], USD[0.00]		
01717160	Contingent	AAVE[1.00004726], ATOM[0], AVAX[0], BTC[0.10000000], BTC-PERP[0], DOT[5.06510307], ETH[1], ETH-PERP[0], GRT[0.30376623], LINK[7.01420859], LUNA2[0.31087725], LUNA2_LOCKED[0.72538025], LUNC-PERP[0], MATIC[201.38829807], SOL[1.03076048], TRX[10], USD[244.68], USD[T0.00856946], USTC-PERP[0]		
01717161		USD[25.00]		
01717163		1INCH[94], BNB[,28], BTC[,0133], C98[356], CHZ[890], DOGE[2214], ETH[,555], ETHW[,555], FTT[46.71439816], LINK[42.8], LTC[5.17], STEP[2458.2], UNI[50.1], USD[7351.78], USD[T0]		
01717166		ATOM[0], BTC[0.00000001], ETH[0], EUR[0.00], FTT[0], SOL-.0325[0], TRX[0.00000400], USD[0.00], USD[T0.00000001], USTC[0]		
01717173		0		
01717174		0		
01717176		AAVE[0], AKRO[3], ALPHA[1.00837275], ATLAS[1562.31959807], BAO[19], BNB[0], BTC[0.00000016], CHZ[0.00167478], DENT[6], ETH[0], EUR[0.00], FTM[0.65209991], FTT[,00474926], GRT[0], HNT[5.76544129], KIN[16], LINK[0], LTC[0], MATIC[0.00002148], OXY[,02995599], REEF[15466.15742602], RSR[7], SHIB[0], SOL[0], SRM[0], SUSHI[0.00020762], TRX[7], UBX[T6], USD[T0], XRP[0.00082121]	Yes	
01717192		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[1.298632], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[,0264815], ETH-PERP[0], ETHW[,0264815], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[,99999], SOL-PERP[0], SRM-PERP[0], USD[-0.51], USD[T0]		
01717196		ATLAS[1599.6508], AURY[8], BTC[0], BTC-PERP[0], FTT[3.57178402], KIN[,00000001], USD[8.30]		
01717203		ATLAS[1005.33452814], USD[0.00]		
01717207		NEAR[62.3], USD[0.50]		
01717214		GBP[0.00], USD[0.54], USD[T0]		
01717218		BTC[0], EUR[1000.07], FTT[0], SOL[0], USD[0.00], USD[T0]		
01717220		ETH[0.00060386], EUR[0.00], SOL[0], USD[0.00], USD[T0]		
01717221		MATIC[0], USD[0.00]		
01717223	Contingent	AGLD[,01475], ATLAS[0.33140512], AUDIO[,0000114], AURY[,7056588], BOBA[,0009019], BTC[0], FTM[,85962004], FTT[,00099338], GT[,00025829], LOOKS[0.47143479], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,00412876], MNGO[,00323481], POLIS[,00622264], RAY[0.29821088], RUNE[,00067572], SAND[0.10390221], SHIB[524.92825394], SOL[0], SRM[,0.68248256], SRM_LOCKED[46810836], SXP[,00433579], USD[0.00], USD[T0.00030064]		
01717226		MNGO[260], USD[5.43]		
01717228		RUNE[46.8], SOL[4.4], USD[0.39]		
01717229		ATLAS[102.75666485], DFL[188.43322846], LOOKS[24.26775062], TRX[,000001], USD[0.00], USD[T0]		
01717231		0		
01717232		TRX[,221201], USD[0.04], USD[T0.90774507]		
01717233		BTC[0], EUR[0.00], USD[24.86], USD[T0]		
01717234		RUNE[,00000001]		
01717236		0		
01717240		HMT[,5903616], USD[0.00], USD[T0]		
01717241		USD[1.29], USD[T0.0087861]		
01717244		ADABULL[,01537], ETCBULL[2.01], LINKBULL[,10.04], TRX[,000001], USD[0.75], USD[T1.62565170]		
01717250	Contingent	AVAX[65.4], AVAX-PERP[0], BNB[,9995], BTC-PERP[0], C98-PERP[0], DOT[264.9], DOT-PERP[0], FTT[0.06083646], GMT-PERP[0], JOE[59], LUNA2[0.41923068], LUNA2_LOCKED[0.97820493], LUNC[35.49], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM[,52724753], SRM_LOCKED[,17271247], USD[154.84]		
01717256		ATLAS[12000], TRX[,000025], USD[0.00], USD[T0]		
01717257		ADA-PERP[0], ATOM[4.899118], AVAX-PERP[0], BNB[,299946], BTC[0.03499371], BTC-0930[0], BTC-MOVE-0921[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-PERP[0], CHZ-PERP[0], ETH[,2049631], ETH-PERP[0], EUR[0.00], FTT[1.9991], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[4.49919], SOL-PERP[0], SRM-PERP[0], USD[,1328.41], XRP[212.96166], XRP-PERP[0]		
01717258		AKRO[2], FTT[,00237375], GBP[0.00], KIN[3], RSR[1], SOL[0.00000802], USD[0.01]		
01717259		USD[25.00]		
01717261		BNB[,00330211], BTC[,0005754], ETH[,00058013], ETHW[,0.00058013], TONCOIN[10], USD[0.18], USD[T0.000662]		
01717264		BAO[1], USD[0.00]	Yes	
01717267		SOL-PERP[0], TRX[,000001], USD[0.03], USD[T-0.00443913]		
01717268		AAVE[,8198442], BNT[6.098841], BTC[0.00009986], CHZ[9.932512], COMP[0.88038771], COPE[39.9909313], DOGE[,9788055], ENJ[110.98499], FTT[,09715285], GT[,08188331], MATIC[29.9962], SHIB[99889.42], SXP[,09880205], USD[0.58], USD[T0.79800000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01717273		BTC[.000003], USD[0.01]		
01717274		BNB[.15817291], BTC[.00016311], ETH[.00098879], ETHW[.00098879], FTT[0.00006126], HNT-PERP[0], NEAR-PERP[745.7], SOL[4.95352], TRX[.000002], USD[-761.18], USDT[102.63634051]		
01717276		TRX[.000002], USD[0.12], USDT[0]		
01717278		0		
01717287		0		
01717292		BTC[0], FTT[0], USD[0.00], USDT[0]		
01717293		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.51], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01717296		LTC[.00037928]	Yes	
01717301		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.17]		
01717302	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], DMG-PERP[0], DODO-PERP[0], ETH[0], HUM-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01717306		BAO[3], SECO[1.09204045], TRU[1], TRX[1], USD[0.00]	Yes	
01717307	Contingent, Disputed	XRP[.26378614]	Yes	
01717308	Contingent	BNB[0.00056062], FTT[0.01510357], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009538], USD[-0.09], USDT[-0.00682902], VET-PERP[0], XRP[0]		
01717309		BTC[0], BTC-0624[0], BTC-0930[0], FTM-PERP[0], HUM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[40.86], USDT[0.00000001]		
01717313		BNB[.00000001], ETH[0], FTT[0], USD[1.95], USDT[0.19005279]		USD[1.94]
01717324		ATLAS[7.4445], ETH[.028], FB[4.21], USD[0.23], USDT[.247543]		
01717328		BTC[.00008787], CHF[0.09], FIDA[0.71526101], FTT[.24799187], GT[0.00000517], HT[0.00349780], HUM[0.90099297], MATH[3.36295595], MNGO[1.59922649], OKB[0.04842540], USD[0.00]	Yes	
01717331		ADA-PERP[0], BAND[.3], BTC[0.00004031], DOGEBULL[0.00066622], DOGE-PERP[0], FTT[2.09828601], REEF-PERP[0], SLP[8.357887], TRX[1788], USD[0.33], USDT[0.18777025], XRP[0]		
01717333		BRZ[48], BTC-PERP[0], DOT-PERP[0], ETH-20210924[0], KIN-PERP[0], USD[-0.33]		
01717340		BTC[0], ETH[.24043919], ETHW[.2402417], EUR[2018.94], FTT[0.14485059], SOL[11.50603176], USD[4.67]	Yes	
01717346		TRX[.000002]		
01717350		ATLAS[4617.21537738], USD[0.00]		
01717351		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00056826], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000038], USD[57.64], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01717352		ATLAS-PERP[0], BNB[0], USD[0.00]		
01717354		BNB[0], STEP[0]		
01717356		USD[22.62], USDT[0]		
01717367		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[15.14], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01717372		FTM[.16801193], USD[0.82]		
01717375		USD[0.22]		
01717376		EUR[0.48]		
01717381		LINK[13.99748]		
01717389		STEP[3414.10825893], USD[0.02]		
01717393		KIN[1], USD[0.00]		
01717401		11NCH-PERP[0], AAPL[0.01989482], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0.04377661], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00005901], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00111224], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01320255], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NVDA[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TSLA[0], TSLAPRE[0], USD[-2.94], USDT[0.00000003], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01717404		CRO[7.8587], CRO-PERP[0], CRV[266], POLIS-PERP[0], USD[2.18], USDT[0.00877300]		
01717406		ADA-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK[4.44853043], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.32]		
01717407		ATLAS[23773.91729947]		
01717411		USD[0.04]		
01717413		FTT[9.9], SOL[1.16533321], SOL-20210924[0], TRX[.000046], USD[3.70], USDT[0.66285040]		SOL[.001393]
01717415	Contingent	ATLAS[268177.118], BNB[.0000449], BTC-PERP[0], DOGE-PERP[0], ETH[0], LUNA2[0.20946436], LUNA2_LOCKED[0.48875017], LUNC-PERP[0], SAND-PERP[0], TRX[.000064], USD[0.07], USDT[0.02344819], XRP-PERP[0]		
01717427		BAO[4], DENT[2], FTT[3.0829924], KIN[8], RAY[.00007282], RSR[1], SOL[1.13180382], SRM[.00003527], SUSHI[.00021074], TRX[1], UBXT[2], USD[39.86]	Yes	
01717428		ATLAS[0], FTT[.000000001], RAY[.000000001], RNDR[0], USD[0.00], USDT[0]		
01717435		ETH[0], FTT[0], TRX[0], USD[0.00]		
01717443		USD[0.00]		
01717444		SOL[2.8], USD[4.01]		
01717447		BTC[0], EUR[0.00], MATIC[.14356934], USD[-0.16], USDT[.0867256]		
01717454		ATLAS[2999.4], ATLAS-PERP[0], POLIS[37.83098125], TRX[.000001], USD[0.00], USDT[0.00000004]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01717467		BNB[.119976], CHZ[9.998], ETH[.0324788], ETHW[.0324788], LTC[.2], SUSHI[1.9996], UNI[1.9996], USD[0.00], USDT[2.36968897], XRP[20]		
01717479		CRO[2979.81329424]		
01717491		FTT[.0903], SUSHI[.4472], SUSHIBULL[19.2], USD[0.00], XRPBULL[3.858]		
01717498		BCH[0], BTC[0], BULL[0], DOGEBULL[1.54969619], ETH[0.02195480], ETHBULL[0], ETHW[0.02195480], FTT[0.00000001], ROOK[0], SOL[0], USD[430.07], USDT[0]		
01717500		ATLAS[820], DFL[380], DOGE[195.981], EUR[0.00], FIL-20210924[0], FTT[26.03200988], MER[.75407138], POLIS[26.9], TRX[.002016], USD[0.02], USDT[0]		
01717501		FTT[0], USD[0.00], USDT[0]		
01717506		NFT (428585660126734877/FTX EU - we are here! #22924)[1], NFT (450273579671563553/FTX EU - we are here! #22454)[1], NFT (535504126880593618/FTX EU - we are here! #22793)[1], USD[1.12], XRP[.962531]		
01717510		AGLD[260], AUD[0.00], FTM[2902], FTT[0.05112155], LINK[134.3], MATIC[2750], SOL[102.6589848], USD[1.14], USDT[0]		
01717514		ADABULL[20.72708014], ATOMBULL[6532.9267624], BCHBULL[235932.40718422], DOGEBEAR2021[0], DOGEBULL[1193.45116819], ETHBULL[40.07638037], MATICBULL[200.0000159], USD[0.01], USDT[0.00000092], XRPBULL[1017794.84659698]		
01717518		LUNC-PERP[0], MNGO[709.858], USD[0.02]		
01717519		BF_POINT[300], EUR[0.00], FTT[25.06840382], FTT-PERP[0], LUNC-PERP[0], USD[0.06], USDT[0]		
01717521		USD[0.01], USDT[0]		
01717532		THETABULL[7062.10675236], TRX[.000001], USD[0.00], USDT[0.00000001]		
01717533		TRX[.681172], USD[0.02], USDT[0]		
01717539		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], OKB-20211231[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0], XMR-PERP[0]		
01717540		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], OMG[0], OMG-PERP[0], RAY[0], USD[0.00], VETBULL[0], VET-PERP[0], XRP[0]		
01717542		BNB[0], BTC[0]		
01717546		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINC-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[.01589468], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01717552		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-29.78], USDT[883.70521863], XTZ-PERP[16.514]		
01717553		USD[0.00], USDT[0]		
01717555		USD[0.02], USDT[-0.00043831]		
01717558		USD[0.93], USDT[0]		
01717567		ETH[.49991], ETHW[.49991], FTT[1.899658], GBP[4817.77], MATIC[167.76485083], SOL[5.4090262], USD[100.00], USDT[0.00000001]		
01717568	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-MOVE-20211205[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.34575769], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.06814816], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61905875], LUNA2_LOCKED[1.44447045], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[90700.4535], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1023697.82], USDT[8000.04], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[32555062], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01717569		TRX[.000047], USD[0.00], USDT[0]		
01717575		FTT[.028949], NFT (304903342577868108/FTX AU - we are here! #54903)[1], USD[7.85], USDT[0]		
01717580	Contingent	ADA-PERP[0], ATLAS[249.955], AURY[1.17795011], AVAX[.599802], BNB[0.55252520], BTC[0.04053016], BTC-PERP[0], ETH[.21298236], ETH-PERP[0], ETHW[.21298236], FTM[45.99262], FTT[1.599712], LUNA2[0.48795821], LUNA2_LOCKED[1.13856917], LUNC[38671.374537], MANA[16.99694], POLIS[12.49776674], SAND[6.99802], SLP[279.9496], STG[5.99892], USD[79.84], USDT[3522.34018932], WAVES[1]		BNB[.315918]
01717582		ADA-PERP[0], DAI[0], USD[0.00]		
01717593		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.30], VET-PERP[0]		
01717598		0		
01717605		BCH[.99899616], ETH[.64767803], ETHW[0.64767803], XRP[2277.5055]		
01717606		AUDIO[188], BTC-PERP[0], DOGE[-0.00001734], DOGEBULL[5], FTT[1.2], LINA[1710], REEF[510], RSR[9.9677], RUNE[2], TRX[.000001], USD[0.36], USDT[0.00502918]		
01717616		BTC[0], TRX[.001005], USDT[.37281318]		
01717617		ETH[.00000001], USD[1.14], USDT[0]		
01717624	Contingent	APT[.00000184], ETH[0], LINA[.00001665], LUNA2[0.37646937], LUNA2_LOCKED[0.87842855], SOL[0], TRX[.000052], USD[0.74], USDT[0.54099967]		
01717630		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[0.68], USDT[0], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01717631		USD[0.00]		
01717634		BTC[0.00050791], BTC-20210924[0], DOGE[367.75903653], ETH[0.00102839], ETHW[0.00102294], ROOK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[3.27], USDT[0.00000001], XLM-PERP[0]		BTC[.000507], DOGE[367.252866], ETH[.001025], USD[3.25]
01717638	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01717642	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ[14979151], BTC[0], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00300303], LUNA2_LOCKED[0.00700709], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0.00000001], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01717643		TRX[0.00002], USD[2.60]		
01717644	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.008843], LUNC-PERP[0], MSOL[0.00000001], NEAR-PERP[0], NFT [483307648949032487/Munch moon][1], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.09], USDT[0]		
01717645	Contingent	AR-PERP[0], AVAX-PERP[0], CAD[0.01], CHZ-PERP[0], COPE[9992], DOGE[.86467649], DOGE-PERP[0], EDEN-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR[0], MNGO[0], MNGO-PERP[0], RAY-PERP[0], RSR[585662.926], RSR-PERP[0], SPELL-PERP[0], SRM[.4832743], SRM_LOCKED[2.54783324], SRM-PERP[0], TRX[.000777], USD[0.05], USDT[0.00000001], XRP-PERP[0]		
01717649		FTT[34.79869977], USD[0.00]		
01717651		BRZ[13.326], BTC[0.15647026]		
01717654		ADA-PERP[0], ATOM-PERP[0], AUD[12.98], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], RUINE-PERP[0], SOL-PERP[0], USD[12903.94], VET-PERP[0], XTZ-PERP[0]		USD[53.73]
01717660	Contingent	APT[5.998], APT-PERP[0], BNB[0.00656111], CRO[0], DOGE[0], ETH[0], FTT[.09966], LUNA2[0.00627180], LUNA2_LOCKED[0.01463420], LUNC[.005564], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.999025], USD[3.61], USDT[0.00540000], USTC[.8878]		
01717661	Contingent	APE[20.64704491], AUD[100.00], AVAX[.80653534], DOGE[503.59754981], LUNA2[0.24789660], LUNA2_LOCKED[0.57842541], LUNC[.79857137], SAND[47.09452283], USD[0.74], XRP[93.39246776]		
01717663		BNB-PERP[0], CLV-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01717671		TRX[.51154], USD[804.20]		
01717679		1INCH-PERP[0], AXS-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[15.63], USDT[6.78000000], VET-PERP[0]		
01717681		ATLAS[6980], BTC-PERP[0], FTT[25.02259851], SOL-PERP[0], USD[41.12]		
01717688		ADA-PERP[0], BNT[0.04317163], BTC-PERP[.0509], CEL[52.92042954], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], SOL-PERP[0], USD[-381.83], USDT[0.00000001], VET-PERP[0]		BNT[.042878], USD[300.00]
01717693		SOL[.47606568], USD[0.00]		
01717696		ATLAS[0], FTT[0], IMX[0], NFT [316674111941149500/FTX EU - we are here! #151917][1], NFT [338293952942858160/FTX AU - we are here! #55408][1], NFT [526463722931287894/FTX EU - we are here! #151957][1], OXY[0], SNX[0.00000001], SOL[0], STARS[0], TRX[0], USD[0.01]		
01717703		1INCH-PERP[0], ALGO-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUINE-PERP[0], SKL-PERP[0], SPELL-PERP[0], TRX[.001554], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01717705		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-20210924[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMP2024[0], TULIP-PERP[0], UNI-PERP[0], USD[0.74], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01717707	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[.00006], BTC-PERP[0], COMP-PERP[0], DOGE[.03841822], DOT-PERP[0], ETH[.000161], ETH-PERP[0], ETHW[.000161], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.04680130], LUNA2_LOCKED[0.10920305], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5009.35], USTC[.92061], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[3388.74999907], XTZ-PERP[0]		USD[5004.50]
01717709		BAO[2], EUR[0.00], FTT[.00000652], KIN[5], SWEAT[23418226], TRX[0], UBXT[.03625766], USD[0.00], USDT[0.2281137]	Yes	
01717711		GOG[9.89691281], USD[0.00], XRP[26]		
01717718	Contingent	ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BEAR[950], BNB[.01527227], BTC-PERP[0], CLV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[2787], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], LUNA2[0.00450039], LUNA2_LOCKED[0.01050091], LUNA2-PERP[0], LUNC-PERP[0], MATICBEAR2021[58000], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHIBULL[39240000], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAPBULL[677], USD[584.40], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], AUDIO[100], CRO[1079.8], FTT[.09492], TRX[.000036], USD[127.16], USDT[0.00843460], USDT-PERP[0]		
01717733		ATOM[0], AVAX[0], DFL[0], FTM[0], MATIC[0], SUSHI[0], USD[0.95]		
01717736		ETH[.18], ETHW[.18], POLIS[492.93288936], USD[0.00]		
01717737		ATLAS[2840], ATLAS-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], FTT[.05270171], HOLY[38], SOL[2.06658207], USD[0.00], USDT[6.60885014]		
01717743		USD[0.94]		
01717745		BTC[.00200939]	Yes	
01717747	Contingent	BNB[.0095], LUNA2[9.64397564], LUNA2_LOCKED[22.50260983], LUNC[2099996], NFT [346861375186566212/FTX AU - we are here! #9822][1], NFT [404672050818826556/FTX AU - we are here! #9856][1], USD[0.45]		
01717750		SOL[.00000481], TRX[.000002], USD[-0.03], USDT[2.11392388]		
01717751		FTT[155], TRX[.000001], USDT[0]		
01717755		BTC[0.11106067], FTT[7], FTT-PERP[0], MNGO[6.91320253], TRX[.000047], USD[5.07], USDT[2.68885297]		
01717757	Contingent	BF_POINT[300], BTC[0.00003270], BTC-PERP[0], EUR[0.01], FTT-PERP[-1.4], GRT[1], LUNA2[0.10200857], LUNA2_LOCKED[0.23802001], LUNC[0], LUNC-PERP[0], USD[6.25], USTC-PERP[0]	Yes	
01717759		AVAX[2.23430984], FTT[0.12797935], USD[0.87]		
01717763		USD[0.01]		
01717764		AGLD[500.10348], ATLAS[5000], SNY[149.97], SOL[.9998], TRX[.000001], USD[0.23], USDT[0]		
01717770		SOL[0]		
01717772		1INCH-PERP[0], AR-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[.5869], C98-PERP[0], CRO-PERP[5580], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[579.8], FTM-PERP[2273], FTT-PERP[0], GALA[1849.63], GMT-PERP[0], GRT-PERP[0], IMX[404.01918], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[2000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB[43391320], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000001], USD[-4846.14], USDT[1.55793118], WAVES-PERP[0], XRP-PERP[0]		
01717774		AMPL-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01717778		BAO[20], BTC[0.04084212], CHZ[13.73800402], DENT[1], ETH[.11576604], ETHW[.088602], EUR[23.87], FTT[.13802452], KIN[17], LINK[.38234468], MATIC[12.01085024], PAXG[.00054386], SOL[.02763855], UBXT[5], USD[65.66]	Yes	
01717780		BTC[0], DOGE[0], SOL[0], USD[0.00], USDT[0]		
01717785		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[.00058645], ETH-PERP[0], ETHW[.00058645], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.09], YFI-PERP[0]		
01717786	Contingent, Disputed	ETH[.0006155], ETHW[.00061502], XRP[1.23015483]	Yes	
01717789		BTC[.00000206]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01717792		BOBA[.0266], BTC-PERP[0], FTT[25.089138], POLIS[.05514], REN[.799], SLP[299390], TRX[.00001], USD[5.20], USD[T[0.00000001]		
01717804		AVAX[.49141002], BTC[0.00008657], ETH[.00000002], ETHW[1.01262999], HT[.00701271], MATIC[5.3795], NEAR[.00965894], USD[162.05], USD[T[0.18090930]		
01717806	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[6.46537418], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM[188.30613895], FTM-PERP[0], FTT[40.74907162], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[212.403046], LUNA2-PERP[0], LUNC[11.43382537], LUNC-PERP[0], MANA[142], MANA-PERP[0], MATIC[679.71254010], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000028], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SWEAT[2000], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.26], USD[T[843.18000000], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.3.01859669], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ATOM[6.458734], FTM[188.122228]
01717809		BTC[0.00486806], EUR[0.00], USD[T[0.00015164]		
01717813		AURY[33.78765809], ETH[.093466], ETHW[.093466], FTT[.605761], GALA[402.198421], LINK[6.1948925], MANA[46.46909000], MATIC[58.946015], SAND[44.61741290], SHIB[4311262.35206992], SOL[1.068673], USD[0.00], XRP[55.118877]		
01717816		FTT[.000000001], USD[0.00], USD[T[1.68249657]		
01717817		BTC-PERP[0], ETH-PERP[0], FTT[0.000000001], LINK-PERP[0], USD[0.05], USD[T[0]		
01717819		AUD[0.00], AVAX[27.4945], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07188096], FTT-PERP[0], LTC-PERP[0], NFT (517939749605085837/Official Solana NFT)[1], USD[2.35]		
01717821		LUNC-PERP[0], PERP[0], PERP-PERP[0], SOL[0], USD[0.00], USD[T[0], XEM-PERP[0]		
01717828		BF_POINT[300]	Yes	
01717831		AVAX[0], BTC[0], GBP[0.00], USD[0.00], USD[T[0.00004302]		
01717833		BTC[0], ETH[0.00099400], ETHW[.013994], FTT[0.07488936], SOL[.009624], USD[0.33], USD[T[171.25791805]		
01717838		USD[0.00], USD[T[0]		
01717845		ATLAS[40], TLM[1], USD[0.10], USD[T[0.00186856]		
01717846		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[1.63], USD[T[18.27526370], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01717852		BTC[.02349741], ETH[13.90152914], ETHW[13.84723], USD[97813.78]		ETH[13.84723], USD[40000.00]
01717860	Contingent	BOBA[180.77044965], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.24049555], LUNA2_LOCKED[0.56062334], LUNC[53292.77828428], QTUM-PERP[0], SOL-PERP[20], SXP-PERP[0], TRX[.000056], USD[172.33], USD[T[1810.76995278], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01717862		BRZ[107.57262448]		
01717864		FTT[2.0991926], MER[202.98], OXY[.9798], STEP[.08], USD[0.00], USD[T[0]		
01717866		AKRO[3], BAO[3], BTC[.00000032], DOGE[.0018354], ETH[.00000128], ETHW[.00000128], EUR[0.01], KIN[2], REEF[26617.50968723], RSR[1], SOL[0], USD[0.01], USD[T[0]	Yes	
01717879		AUD[0.00], BTC[0], ETH[0], FTT[0], SOL[0.05927202], UNI[0], USD[T[0]		
01717882	Contingent	ATLAS[4.68], BTC[0.00001518], ETH[.00036097], ETHW[.00036097], LUNA2[3.01705349], LUNA2_LOCKED[7.03979148], LUNC[656969.75], USD[0.30], USD[T[0.02443202]		
01717884		BTC[.00009983], LINA[83.12776726], USD[0.00]	Yes	
01717891		0		
01717897		ATOM[0], BNB[0], ETH[0], SOL[0], TRX[0.00000600], USD[T[0]		
01717899		MATIC[0], USD[0.00]		
01717902		HMT[0], XRP[0]		
01717903		USD[0.00], USD[T[0]		
01717904		ADABULL[0.00000361], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETHBULL[.00009274], ETH-PERP[0], EUR[5.00], FXS[.05], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00021877], USD[0.00], USD[T[1.32000000]		
01717906		APE[.094172], DYDX[.066441], FTT[0.04251797], LDO[.04322], LOOKS[.57085], UNI[.047845], USD[0.00], USD[T[0.00000001]		
01717910		ATOM-PERP[0], C98-PERP[0], FTT[.00000203], TRX[.000018], USD[0.24]		
01717912		POLIS[.098], USD[0.00], USD[T[0]		
01717913		TONCOIN[12.81342285], USD[4.72]		
01717915		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], IMX-PERP[0], USD[2.56], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01717916		BTC[.03479515], EUR[0.00], TRX[.000001], USD[T[0.00000226]		
01717918	Contingent	AGLD[0], EDEN[.00000001], ETH[0], FTT[.00000139], MKR[0], SRM[1.47986692], SRM_LOCKED[24.89912116], TRX[.000001], USD[2.71], USD[T[0]		
01717921		USD[1.21]		
01717922		TRX[.000778], USD[T[340.21856924]		
01717927		AKRO[1], ATLAS[678.60379056], BAO[3], FTT[1.24862064], GBP[0.55], KIN[4], RSR[1], RUNE[68.78480061], SOL[1.00369762], UBX[T[1], USD[0.02]	Yes	
01717928		USD[T[86]		
01717933		1INCH-PERP[0], DOGE-20211231[0], DOGEBULL[7.7210702], DOGE-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB[84697.80581453], SHIB-PERP[0], USD[0.05]		
01717935	Contingent	APE-PERP[0], APT[.23735376], AVAX-PERP[0], AXS-PERP[0], BNB[0.00895541], BNB-PERP[0], BTC[0.25293708], BTC-PERP[0], DOGE-PERP[0], ETH[.00058618], ETH-PERP[0], FTM-PERP[0], FTT[25.08984249], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.30286449], LUNA2_LOCKED[0.70668382], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0.0000100], TRX-PERP[0], USD[.3515.28], USD[T[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0]		USD[3.94]
01717939		AR-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], USD[0.03], XTZ-PERP[0]		
01717943		APE[17.4], BAO[175966.56], BNB[49.490595], BTC[0.00006583], BTT[13997340], CHF[0.00], CRO[9.2159], DENT[9998.1], FTT[0.13970577], JOE[149.9715], KIN[2999430], KSHIB[2880], LUN[10056.388923], MATIC[9.9164], STARS[9.9981], UBX[T[18078.57848], USD[0.00], USD[T[887.98242700]		
01717949		TRX[.000001], USD[0.00], USD[T[0]		
01717951		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
01717956		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01717957	Contingent	AUD[0.00], CAKE-PERP[0], GST-PERP[0], LUNA2[0.00269439], LUNA2_LOCKED[0.00628691], LUNC[586.71], RAY-PERP[0], SNX-PERP[0], TRX[.000009], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP[.180048]			
01717959		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.45], USDT[6.06077193], XRP-PERP[0], XTZ-PERP[0]			
01717965		USD[0.00], USDT[0.00077556]			
01717971	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031055], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11.13], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01717975		AUDIO[4.999], BRZ[0], BTC[0.00131870], DFL[40], FTT[1.99964], GALA[59.998], KIN[70000], LINA[249.95], LTC[.0043565], OXY[2.9994], RSR[60], SHIB[100000], SOL[.21167471], SPELL[699.88], SXP[3.55313753], USD[0.78], USDT[1.20403939], XRP[7]			BTC[.001301], USDT[1.163474]
01717976		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0.00003400], USD[0.00], USDT[0.00000260], XRP[0]			
01717980		USD[0.00], USDT[0]			
01717985		ALGO[.42904], AUDIO[.95014], AVAX[.092044], BTC[.00009982], CHZ[9.1792], DOGE[11], ETH[.0006238], ETHW[.0006238], SLP[7.1992], SUSHI[.73423], USD[913.13], USDT[0.00001047]			
01717991		GBP[5.00], USD[102.90]			
01717994		ETH[.002], ETHW[.002], STEP[55.993664], USD[26.56], USDT[0.71028816]			
01718000		USD[0.09]			
01718016		FTT[.09843], TRX[.000001], USDT[0]			
01718018		0			
01718024		USD[1.16]			
01718026		ETH[4.0861], ETHW[4.0861], FTT[111.614], SOL[66.38996545]			
01718029		BTC[0.00281464], ETH[0.16927044], ETHW[0.16897879], FTT[2.5918331], USD[0.04], USDT[0.01564068]	Yes		
01718032		USD[0.00], USDT[0]			
01718033		FTM[0]			
01718040		USD[104.41]			
01718044		BTC[.00015936], FTT[.0997672], USDT[0]			
01718045	Contingent	SRM[3.62082636], SRM_LOCKED[23.76884596], USD[0.00]			
01718046		ADA-PERP[0], AVAX-PERP[0], USD[0.00]			
01718049		TRX[.000001], USD[0.01], USDT[0]			
01718062		BTC[0.00153756], USD[0.00], USDT[0]			
01718064		BNB[0], ETCBULL[2.37], ETH[0.00207687], ETHW[0.00207687], MATICBULL[30], NFT (394146456937020577/FTX EU - we are here! #170846)[1], NFT (413188978667007050/FTX EU - we are here! #170944)[1], NFT (554026733116102534/FTX EU - we are here! #170736)[1], SOL[.00556644], TRX[67.611699], TRXBULL[81.1], USD[0.02], USDT[0.00000001], VETBULL[10], XRP[0], XRPBULL[2150]			
01718065	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00072585], ETH-PERP[0], ETHW[0.00072129], FIL-PERP[0], FTM-PERP[0], FTT[0.09684060], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01025815], LUNA2_LOCKED[0.02393569], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (452722675353232866/FTX EU - we are here! #128479)[1], NFT (545918993979663924/FTX EU - we are here! #128340)[1], NFT (548364281546294318/FTX EU - we are here! #129286)[1], OMG[.00000001], OMG-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.76], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01718067		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], CBP-PERP[0], CEL-PERP[0], BTC[0.00011046], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.09307118], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[6.79576138]			
01718068		ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], USD[2.90]			
01718070	Contingent	ATLAS[0], DOT[153.27505919], ETH[7.83707117], ETHW[0], FTM[0], FTT[152.81408409], GRT[0], LDO[28.00014], LUNA2[3.10426665], LUNA2_LOCKED[7.24328886], SOL[5.3488937], USD[0.00], USDT[0]			
01718074		BAO[1], BNB[.00084514], BTC[0.33824575], TRX[.000001], USD[0.31], USDT[0], VND[0.01]	Yes		
01718078		ALGOBULL[407973], ATOMBULL[41], DOGEBULL[2.143], DOGE-PERP[0], EOSBULL[7500], LINKBULL[8.9], MATICBULL[1.5], SUSHIBULL[19600], THETABULL[11.1391], TRX[.000008], USD[0.14], USDT[0.06212579], VETBULL[2.79], XRPBULL[2130]			
01718079		DOT[0], SOL[0.00070712], SOL-PERP[0], USD[0.00], USDT[0.00384428]			
01718084		NFT (299482549806516522/FTX EU - we are here! #82438)[1], NFT (329430035234129636/FTX AU - we are here! #61821)[1], NFT (436879472158076482/FTX EU - we are here! #82584)[1], NFT (520485221471443903/FTX AU - we are here! #33763)[1], NFT (521989784638012786/FTX EU - we are here! #82784)[1], NFT (559660113688762897/FTX AU - we are here! #4700)[1]			
01718087		BNB[0], BRZ[0], CHZ[0], ETH[1.36164593], ETHW[0], LINK[175.10651882], MATIC[0], SHIB[4216413.67244], USD[0.00], USDT[0]			
01718092		0			
01718096		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.00000001], DFL[.00000001], ETH[0], FTM-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001737], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0]			
01718102		BTC[.52943114], GOG[2885.12736771], POLIS[131.41785486], USD[0.00], USDT[0]	Yes		
01718103		ATLAS-PERP[0], USD[0.06]			
01718104		BTC-PERP[0], DOGE-PERP[0], FTT[.00784475], USD[0.00], USDT[0.00000002], USDT-0624[0], USDT-0930[0], USDT-PERP[0]			
01718108		BTC-MOVE-20211115[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]			
01718110		TRX[.000004], USD[0.00], USDT[0]			
01718113		TRX[.000002]			
01718115		BNB[.00258475], MNGO[9.946], POLIS[7.3], USD[0.33], USDT[.000921]			
01718122		ANC-PERP[0], APE-PERP[0], BEAR[38.372], BULL[0.00003293], ETHBULL[.00064], FTT[110.168825], FTT-PERP[0], LOOKS-PERP[0], NFT (306037672055639012/FTX EU - we are here! #150884)[1], USD[798.52], USDT[0.00000001]			
01718129		BNB[.00110741], BTC[0.00479908], LINK[103.20461173], SOL[0], USD[0.76], USDT[0]			
01718131		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], CYC-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000035], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718132		ATLAS[5.65217391], BNB[0.00000001], ETH[0], KSM-PERP[0], POLIS[.05652174], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]		
01718139		BF_POINT[200]		
01718143		XRP[.11738002]	Yes	
01718145		DENT[1], ETH[.00002806], ETHW[.00002806], FRONT[1.02013468], FTT[0], GBP[0.02], RSR[3], TRX[1]	Yes	
01718147	Contingent	ADA-PERP[0], BNB[.06906735], HOT-PERP[0], LUNA2[0.05892948], LUNA2_LOCKED[0.13750213], LUNA2-PERP[0], SHIB-PERP[0], TRX[0], USD[0.13], USDT[0.00000121], XLM-PERP[0], XRP[2.4054154]		
01718152		FTT[13.79933652], LINK[34.7], MER[1843.82083], STEP[742.215108], TRX[0.000001], USD[0.00], USDT[1.89090999]		
01718156		TRX[260.12099978]	Yes	
01718157		SOL[0], USD[0.00], USDT[0]	Yes	
01718160		ETH[0], FTT[1.79219933], USD[2.01]		
01718166		RUNE[1541.065371]		
01718167		0		
01718168	Contingent	1INCH-0624[0], 1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0624[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000225], LUNA2_LOCKED[0.00000525], LUNC[.490516], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMIG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[.001554], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01718172	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ART-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[.17220948], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[.27842569], BNB-PERP[0], BTC[0], BTTC[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004432], ETH-PERP[0], ETHW[0.02775158], FLM-PERP[0], FTM[.55], FTT[.05402604], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[.06806081], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00141802], LUNA2_LOCKED[0.00330871], LUNC[.004568], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.00654901], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR[7.76484881], SAND[.86662057], SHIB[3977.40783446], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000022], UNI-PERP[0], USD[2049.55], USDT[0.00891337], XRP-PERP[0]	Yes	
01718174		0		
01718181		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CHR-PERP[0], FTT-PERP[0], GRT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], USD[0.04], USDT[.00440034]		
01718183		ETH[.006], ETHW[.006], RAY[1], USD[2.67]		
01718186		BTC[0], USD[0.00]		
01718192		MNGO[9.034], USD[1.23]		
01718193		CAKE-PERP[0], USD[0.00], USDT[0]		
01718195		BNB[.099613], BTC[0.06617228], DOT[10.191684], ETH[0.44406763], ETHW[0], LINK[16.10679681], SOL[2.09985281], SPY[0.12873745], USD[.303.74], USDT[0], XRP[341.56404]		
01718196		SOL-PERP[0], USD[0.00], USDT[0]		
01718202		BTC-PERP[0], TRX[.000002], USD[0.09]		
01718208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[0.09], USDT[0]		
01718209		ATLAS[319.9424], IMX[2147.012406], USD[0.84], USDT[.00041796]		
01718212	Contingent	AAVE-PERP[0], AUDIO[0], BAO[0], BRZ[2152.67228000], BTC[0.01144260], BTC-PERP[0], CHZ[0], CRO[0.00000003], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000013], FTT-PERP[0], GALA[0.00000002], LEO[0], LINA[0], LTC[0.00000001], LUNA2[1.20985970], LUNA2_LOCKED[2.82300598], MATIC[0], MATIC-PERP[0], OKB[0], POLIS[0.00000001], REEF[0], SAND[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SPELL[0], UNII[0], USD[0.00], USDT[0.00000001]		
01718213		USD[0.43]		
01718219		BNB[0], ETH[.00000001], HT[0], LTC[0], MATIC[0], NFT (564143701223917828/FTX EU - we are here! #22886)[1], SOL[0.00079185], TRX[0.91645400], USD[38.52], USDT[0.00390280], XRP[0]		
01718221	Contingent, Disputed	BTC[0.00500000], ETH[.05], ETHW[.05], FTM[1921.80250629], FTT[2], SOL[1.56053628], SUSHI[0], USD[0.90]		
01718226		BTC-PERP[0], C98-PERP[0], CHR-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[.083911], HT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], USDT[1.78409305]		
01718231		BTC[0], BTC-PERP[0], EUR[0.07], STETH[0.00002402], USD[2.57], USDT[.36456684]		
01718237	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00717070], BNB-PERP[.0.60000000], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00427790], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[.00000001], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00013536], SRM_LOCKED[.0032726], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[49.44754100], TRX-PERP[0], USD[306.51], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01718238	Contingent	APE[0], AVAX[0.37850804], ETH[0], FTM[20.19400295], FTT[1.56031701], LUNA2[0.14337356], LUNA2_LOCKED[0.33453832], LUNC[24596.73124998], MATIC[3.06675772], SOL[1.00539126], USD[0.01], USDT[0.09383105], USTC[.98784], WAVES[2.07539727]		
01718241		USD[2.70], USDT[0]		
01718247	Contingent	AUDIO[.903], BTC[.00007938], HNT[.09918], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], NFT (569883216046582915/FTX AU - we are here! #33296)[1], SOL[.008], TRX[182.90169747], USD[0.07], USDT[0.24341556], YGG[.8848]	Yes	
01718250		AKRO[1], BAO[1], BTC[.00282231], TRX[1], USD[0.00]	Yes	
01718253	Contingent	AGLD-PERP[0], BAND[0], BAND-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.00000001], ETHW[0], FTT[25], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (31050303329935560/FTX Crypto Cup 2022 Key #2913)[1], NFT (393466422102432048/The Hill by FTX #7481)[1], RSR[1], SOL[0], TRX[.000798], USD[.6.51], USDT[12.99682891], USTC[1], WAVES-PERP[0], XRP[0]	Yes	
01718256		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE[.05518124], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00206642]		
01718258		USD[0.00]		
01718263		DODO[.1], DOGE[.5514], FTT[.0848], USD[0.03], USDT[3.83847895]		
01718266		BNB[0], MATIC[0], SOL[0], USDT[0.00000398]		
01718276		BNB[.00491669], BRZ[7.60234300], BTC[0.04116140], MANA[19.996], RUNE[67.145], TRX[.00015], USD[0.00], USDT[0.00010276]		
01718278	Contingent	ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.02889655], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10294490], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09901200], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00215225], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.20], USDT[0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718282		NFT [299432354578894880/FTX AU - we are here! #19139][1], NFT [410456710802403900/FTX EU - we are here! #59032][1], NFT [497619640495801225/FTX EU - we are here! #58907][1], NFT [556791586317822356/FTX Crypto Cup 2022 Key #19075][1], NFT [558559538317570727/FTX EU - we are here! #59172][1], USD[0.00]		
01718283		NFT [393234387908592581/FTX EU - we are here! #82837][1], NFT [395161514536707583/FTX EU - we are here! #241935][1], NFT [508012954364284744/FTX EU - we are here! #241940][1], TRX[532314], USD[0.00000044]		
01718284		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9], ATLAS-PERP[0], ATOM-PERP[0], AURY[.04018972], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DFL[6.60739832], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[.07698], GMT-PERP[0], HNT-PERP[0], IMX[.07], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFII-PERP[0]		
01718287		ETH[10.35833392], ETHW[10.3547638], LTC[41.20501008], USD[34698.88040735]	Yes	
01718289		USD[2.11]		
01718291		MNGO[1479.704], SOL[.006], USD[2.06]		
01718294		FTT[4.52], TRX[.000001], USD[26.7206185]		
01718296		AUD[0.00], KIN[16.10012794], SOL[0.0000686]	Yes	
01718299		USD[0.69], USD[1]		
01718304		APE[.00000957], BTC[.00000063], FTM[.00086382], LINK[.00010017], MATIC[.00010555], NFT [391427553251730157/FTX EU - we are here! #47058][1], RUNE[16.69302821]	Yes	
01718322		SOL[.00082601], UBX[1], USD[0.06]	Yes	
01718325		ETH[0]		
01718326		USD[1.55], USD[.00018788], XRP[.35]		
01718330		TRX[.483807], USD[0.00]		
01718333		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0.05993721], DOGE[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[165.06366595], FTT-PERP[0], LTCBULL[9000000], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[47.75], USD[0], USD-PERP[0], XRP[.29453325]		
01718348		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01718350		CQT[790], USD[0.07], USD[1.83883976]		
01718351		BTC-PERP[0], USD[6.24]		
01718363		NFT [382655921898549530/Big Boss Donald Trump][1], USD[0.01], USD[0.00000001], XRP[0], XRPBULL[22709233.01949875]		
01718366		APE[2.28285794], ATOM[.00009807], BTC[.00000022], DOGE[65.98825263], DOT[.00010853], ENS[.50210576], ETH[.0.00000001], ETHW[0.85707030], FXS[3.499335], SRM[13.98986776], USD[0.2912236]	Yes	
01718371		FTT[14.999], TRX[4127.507083], USD[13.25]		
01718373	Contingent	ATOM-PERP[171], AVAX[200.001], AVAX-PERP[0], BTC[.00001315], DOGE-PERP[7633], ETH[.00043362], ETHW[0.00043361], FTT[155.0205037], LUNA2[0.00277840], LUNA2_LOCKED[0.00648293], LUNC[605.003025], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[33850], SHIB-PERP[72600000], SOL[1177.13835319], USD[8438.69]		
01718374		AURY[13], USD[11.88]		
01718375		NFT [419519965992049307/FTX AU - we are here! #57315][1], NFT [538685552161104730/FTX AU - we are here! #20048][1]		
01718376		ATLAS[40]		
01718379		MNGO[39.992], TRX[18.996201], USD[0.07], USD[0]		
01718381	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1000], AGLD-PERP[450], ALGO[425], ALGO-PERP[400], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[18.00308134], AVAX-PERP[10], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[60], DOT-PERP[30], DYDX-PERP[0], EDEN-PERP[4800], EGLD-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FIDA-PERP[150], FLOW-PERP[0], FTM[150], FTM-PERP[0], FTT[25.09920865], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[10], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[4000], OXY-PERP[3000], PERP-PERP[0], PROM-PERP[0], RAY-PERP[350], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[22], SOL-PERP[3], SRM[2.7903159], SRM_LOCKED[18.6896841], SRM-PERP[1200], STEP-PERP[10800], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-.149.83], USD[.006811], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01718385		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000086], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[30.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01718393	Contingent, Disputed	NFT [353969291158564812/FTX AU - we are here! #12734][1], NFT [405092073552776808/FTX AU - we are here! #12761][1]		
01718394	Contingent, Disputed	USD[46.98], USD[0]		
01718402		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.04099439], DOT-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.41], USD[0.01410274]		
01718404		BOBA[.36374652], OMG[.36374652], SOL[.02883716], USD[0.00]		
01718405		TRX[-0.00000014], USD[0.00]		
01718408		1INCH[592.30186785], AAVE[5.32524321], ALGO[1667], ALPHA[3429.43162442], ATLAS[13614.21853224], ATOM[14.70000000], AVAX[3.60000000], BAL[71.58602698], BAT[4286.91557574], BNT[410.13855258], CHZ[12772.66609639], COMP[3.38832064], DENT[101633.34206416], DODO[301.66754742], DOGE[0], DOGE-PERP[0], DOT[1690.95475098], ETH[0.00003063], ETHW[0.00003063], FTT[150.75091215], MANA[2208.98021515], MATIC[0.00010211], RUNE[211.66154835], SHIB[331398427.92645918], SLP-PERP[0], SNX[174.09967962], SOL[2.34000000], SUSHI[212.34966456], SXPI[3201.22884603], TRX[12000], UNI[196.96800742], USD[57.13], USD[0.02913617], XRP[2584]	Yes	
01718412		ETH[3.39718403], ETHW[3.38850819], USD[3.49851291], XRP[5321.08104446]		
01718418		USD[0.09]		
01718421		BNB[0], NFT [356169230209016679/FTX EU - we are here! #9078][1], NFT [376751949192126363/FTX EU - we are here! #8937][1], NFT [539159200504794979/FTX EU - we are here! #8809][1], TRX[0], USD[0.00], USD[0]		
01718427		KIN[10000], SOS[100000], TRX[.110002], USD[0.03], USD[0.00476255]		
01718428		POLIS[.074], USD[0.00]		
01718432		GAL-PERP[0], JASMY-PERP[0], LUNC[.000246], LUNC-PERP[0], POLIS[.06044235], TRX[.000001], USD[1.26], USD[0], USD-PERP[0], USTC-PERP[0]		
01718435		DOGEBULL[1.0098081], MATICBULL[251], USD[0.03], XRPBULL[809.8461]		
01718437		BTC[0.00429918], FTT[5.9986985], LINK[1.9996314], USD[7.48578912]		
01718442		BTC[0.00000537], LUNC-PERP[0], MASK-PERP[0], SOL[.0002812], TSLA[.0063125], USD[154805.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718445	Contingent	AGLD[250.7], BNB[9.99510827], BOBA[72.000275], BTC[0.01683475], ETH[0], FTT[800.68795703], JOE[989.259186], LINK[248.91645018], MATIC[0], MATIC-PERP[0], OMG[111.52839195], RAY[2295.90034080], SAND[81.000405], SOL[176.14723754], SRM[21.0682061], SRM_LOCKED[165.24712274], USD[0.31]		BNB[9.62451], BTC[0.016635], LINK[245.492501], OMG[108.888213], RAY[2124.845202]
01718446		ASD[0.08692], USD[0.00], USD[T[0.20163954]		
01718452		FTT[.09906], USD[0.00]		
01718454		USD[0.96], USD[T[0.00000001]		
01718455		MNGO[8.772], USD[0.00], USD[T[0]		
01718459		MNGO[9.7416], TRX[.000001], USD[0.00], USD[T[0]		
01718460	Contingent	AAVE[0.00043757], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.16047159], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.29800370], LUNA2_LOCKED[0.69534196], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], PAGX[0], POLIS[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.88510523], SRM_LOCKED[0.1753892], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.01], USD[T[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01718463	Contingent	EDEN[1.298404], LUNA2[0.05536621], LUNA2_LOCKED[0.12918782], LUNC[12056.108904], USD[0.00], USD[T[0.00137459]		
01718468		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0.00160085], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007356], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-20211231[0], DFL[7.3191], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07984527], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GO[G[91963], GST-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], Q[6.5135], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20211231[0], SOL[.24], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.4148735], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000792], TRX-PERP[0], USD[34090.07], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
01718469		0		
01718473		ALICE[.09278], FTT[.073628], FTT-PERP[0], LUNC-PERP[0], RAY[.9639], RAY-PERP[0], TRX-PERP[0], USD[2893.81], USD[T[0.00000001]		
01718476		BTC[0.20831841], ETH[0.26696895], ETHW[0.26551763], FTT[.099], TRX[0.00000115], USD[0.35], USD[T[2.67425436]		BTC[.207559], ETH[.26506], TRX[.000001], USD[0.34], USD[T[2.646541]
01718477		FTT[.00000006], TRX[.000002], USD[T[0]		
01718479		NFT (373473995788056241)/FTX EU - we are here! #133130][1], NFT (415404009711588667)/FTX EU - we are here! #133785][1], NFT (480789575382531390)/FTX EU - we are here! #137668][1]		
01718488		FTM[.5], USD[0.15]		
01718492		FTT[0.09935896], KNC[0], NFT (3558659871167834714)/FTX AU - we are here! #49511][1], NFT (535436486148965654)/FTX AU - we are here! #49486][1], TRX[.000001], USD[T[0.00022722]		
01718493		ATLAS-PERP[0], BTC[.00000042], EOS-PERP[0], ETH-0624[0], ETH-0930[0], MANA-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.07], USD[T[0.00005825]		
01718496		AUD[0.00], USD[0.00]	Yes	
01718497		BAT-PERP[0], TRX[.000001], USD[0.03]		
01718498		0		
01718499		FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SRM[.25544567], TRX[.000009], USD[0.03], USD[T[0]		
01718503		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98820], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.22], USD[T[0], XRP-PERP[0], XTZ-PERP[0]		
01718507		BAO[1], BTC[.00013972], DOGE[921.19343555], KIN[1], USD[0.12], XRP[471.50983861]	Yes	
01718509		LINK[56.70955599], MANA[0], SHIB[0], USD[0.51]		
01718510		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[.31736434], AVAX-PERP[0], AXS[.291429], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BSV-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003255], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.57373908], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00032854], ETH-PERP[0], ETHW[.00032854], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.00075459], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00386217], SOL-PERP[0], SRM[0.84561444], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1291.49], USD[T[4.57211084], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01718516		USD[T[2]		
01718521		ADABULL[0.00015841], BULLSHIT[6.9987365], ETH[.5], ETHW[.5], FTT[34.19754039], SOL[25.06605215], TRX[.000001], USD[1036.08], USD[T[0]		
01718528		ASD[10], ATLAS[1500], BAT[9], BTC[.0004], CONV[1000], HMT[25], KIN[10000], LINA[180], TRX[.509], USD[0.65], USD[T[2.79537941]		
01718529		USD[0.00], USD[T[0]		
01718530		SOL[1.407318], TRX[.11], USD[T[2.66421081]		
01718531		USD[0.00], USD[T[0]		
01718534		USD[-0.01], USD[T[0.01102726]		
01718535		USD[T[5.9848578]		
01718536		ETH[.00000743], ETHW[.00000743], TRX[.000001], USD[T[0]		
01718546	Contingent	AXS[1], BNB-PERP[0], BTC[.00236139], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00095533], ETH-PERP[0], ETHW[0.00095533], FIL-PERP[0], FTM-PERP[0], FTT[8.11313245], GRT[325], HBAR-PERP[0], LINK-PERP[0], LRC[104.96485], LUNA2[0.00017933], LUNA2_LOCKED[0.00041844], LUNC[39.05], SLP[739.856444], SNX[50.4], UNI-PERP[0], USD[133.01], VET-PERP[0], XRP[.723228], XRP-PERP[0]		
01718547		0		
01718548		ETH[0.00010298], USD[10019.56]	Yes	
01718552		0		
01718558		BCH-PERP[0], BNB-PERP[0], BTC[.00005625], BTC-PERP[-0.1032], DOT-PERP[0], ETH-PERP[-1.358], ETHW[.324], LTC-PERP[-25.34], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00238627], SUSHI-PERP[0], THETA-PERP[0], USD[11054.63], USD[T[450.45913453], VET-PERP[0], XMR-PERP[-9.14], XRP-PERP[-2180]		
01718559	Contingent, Disputed	ALICE[.09466], ATLAS[5.0972], FTM[1], FTT[393.7463018], MNGO[23177.142], SLRS[15261.40512], SRM[.58613896], SRM_LOCKED[2.41386104], TRX[.000002], USD[4.41], USD[T[1.21898769]		
01718562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.07], USD[T[0.07419192], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01718566		BTC[0], FTT[0.10974270], USD[0.01], USD[T[0]		
01718569		0		
01718577	Contingent	SRM[1.77193433], SRM_LOCKED[10.46806567], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718582		NFT (29545535664383662/FTX Crypto Cup 2022 Key #3988)[1], NFT (370263203860271031/FTX EU - we are here! #117195)[1], NFT (378467520244360519/The Hill by FTX #4750)[1], NFT (440759191607646096/FTX AU - we are here! #45535)[1], NFT (440942296354257750/FTX AU - we are here! #30452)[1], NFT (443803486092005632/FTX EU - we are here! #117089)[1], NFT (448654854949493637/FTX EU - we are here! #117259)[1]		
01718583	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0.00669277], ANC-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001167], BTC-PERP[0], BULL[0.00000793], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00089845], ETH-20211231[0], ETHBULL[0.00001144], ETH-PERP[0], ETHW[0.00089845], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.47922622], FTT-PERP[0], GALA-PERP[0], GMT[1.8151471], GMT-PERP[0], HUM[3.6316845], HUM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00319812], LUNC-PERP[0.00000002], MANA[.965705], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], SAND[.31620586], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[2.39], USD[0.00], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], DENT[2], KIN[734417.50715342], RAY[38.38902983], USD[0.03]	Yes	
01718589		BTC[0], USD[1.50], USDT[0.00042416]		
01718592		SOL[19.89602], TRX[.332608], USD[4.42]		
01718593		ADA-PERP[0], ALGO-PERP[0], ATLAS[2.97279358], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.1], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[1.18], XRP-PERP[0]		
01718597		AUD[0.09], BNB[.00000001], BULL[0.00000097], ETHBULL[.00001259], USD[0.15], USDT[0]		
01718601		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.098955], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[86638.25], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.94], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01718602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1010], AR-PERP[35.3], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[8.9], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[3732.28379149], DOGE-PERP[0], DOT-PERP[33.8], EGLD-PERP[0], ENJ-PERP[362], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[140], RUNE-PERP[150.3], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[3713.4], STX-PERP[0], SUSHI-PERP[0], UNI[0], USD[-25064.74], USD[24132.81482219], VET-PERP[0], XTZ-PERP[0]		
01718604		USD[0.00], USDT[0]		
01718608		IMX[.08620999], KIN[2632], MNGO[.61428], REAL[0.01946639], TRX[.000001], USD[0.00], USDT[0]		
01718609		STEP[.003727], TRX[.000001], USD[0.00], USDT[0.17447497]		
01718610		USD[25.00]		
01718614		ETH[0], NFT (295037073360444429/FTX AU - we are here! #5415)[1], NFT (312711258297086701/FTX AU - we are here! #45815)[1], NFT (452441772565990225/FTX EU - we are here! #90813)[1], NFT (486411286439971500/FTX EU - we are here! #91526)[1], NFT (532059408419743547/FTX AU - we are here! #5485)[1], NFT (565242739116978678/FTX EU - we are here! #92324)[1], USD[10.00000002]		
01718625	Contingent	BTC[0.00000170], BTC-MOVE-20210923[0], DOGE[.73191], ETH[.00004682], ETH-PERP[0], ETHW[.00004682], FTT[25.1831038], FTT-PERP[0], GST[6.49427675], NFT (306825532042695034/FTX AU - we are here! #8768)[1], NFT (344847381569537903/The Hill by FTX #21688)[1], NFT (361536765503669990/FTX EU - we are here! #69565)[1], NFT (480440426528586819/France Ticket Stub #1056)[1], NFT (486776044316673781/FTX AU - we are here! #53076)[1], NFT (512863795843297326/FTX EU - we are here! #118173)[1], NFT (540489589897159831/Hungary Ticket Stub #1123)[1], NFT (543850808971194127/FTX EU - we are here! #117900)[1], NFT (549138494845188617/FTX AU - we are here! #8767)[1], SRM[.26281188], SRM_LOCKED[2.66353368], TRX[.000001], USD[2381.02], USDT[690.14613431]	Yes	
01718631		ETH[0.23472665], ETHW[0], USD[0.00]		
01718632		ADA-PERP[0], DENT[1], ETH[0], ETH-PERP[0], ETHW[0.00058411], KIN[1], MATIC[3.47231284], SLP[0], STARS[0], STEP[0], TRX[1], UBXT[1], USD[0.00], USDT[1], XTZ-PERP[0]		
01718638	Contingent	COMP[0.00019389], DOGE[.55806], KNC[.691852], LTC[.01194415], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025437], SOL[2.011093], USD[0.00], USDT[638.05734230]		
01718641		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM[1.96923315], LUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SPELL-PERP[0], TRX[.000239], USD[-0.41], USDT[35.44653124]		
01718643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[90.00], USDT[3.29835454], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01718644		ATLAS[6494.6], USD[0.00]		
01718645	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.12259468], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.0019772], EUR[0.15], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.54624284], LUNA2_LOCKED[1.27456663], LUNC[.0096865], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[1.67684741], POLIS-PERP[0], RUNE[.097302], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.0097264], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], UNI-PERP[0], USD[-117.67], USDT[544.32997918], XLM-PERP[0], XRP[1.0027], XRP-PERP[0], ZIL-PERP[0]		
01718650		USD[0.27]		
01718652		ETH[.0009944], ETHW[.0009944], USDT[0.44070934], XRP[.88]		
01718660		ATLAS[1190], POLIS[10.17421921], USD[218.98], USDT[0.00000003]		
01718661		DAI[.03311455], ETH[.00000004], ETHW[.05], USD[0.00], USDT[0]	Yes	
01718662	Contingent, Disputed	BICO[.00000001], BNB[.00000001], BNB-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00472772], FTT-PERP[0], HT-PERP[0], ROSE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
01718664		NFT (374321987618549256/FTX EU - we are here! #281903)[1], NFT (549931353000018986/FTX EU - we are here! #281891)[1]		
01718669		BTC[.00009516], USD[0.00]	Yes	
01718672		ATLAS[4660], SOL[0]		
01718675	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.92327124], FTT-PERP[0], LOOKS-PERP[0], LUNA2[1.09006623], LUNA2_LOCKED[2.54348788], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[10.97], USDT[0], USTC-PERP[0], XRP-PERP[0], YEIL-PERP[0]		
01718679		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0], AVAX[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0.21384800], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00347136], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01718682		BTC[0.00000497], USD[1.17]		
01718683		ATLAS[5000], SOL[12.59748], TOMO[337.9324], USD[0.00]		
01718688	Contingent	ATLAS[105765.67953617], FTT[155.52], LUNA2[14.47086814], LUNA2_LOCKED[33.76535901], LUNC[2151062.0056703], POLIS[118.677447], USD[5.26], USDT[366.94860906]		
01718689	Contingent	SOL[.01], SRM[1.87736988], SRM_LOCKED[13.48263012], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718692		1INCH-0624[0], 1INCH-20211231[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[45.8], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AURY[0], AVAX-20211231[0], AVAX-PERP[0], BAL-0325[0], BAL-20211231[0], BAND-PERP[0], BAO-PERP[0], BCH-20211231[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-20211231[0], BTC[0], BTC-0325[0], BTC-MOVE-20211008[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGEHALF[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[26], EOS-0624[0], EOS-PERP[0], ETH[.003], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[2], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[67], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0624[0], OMG-20211231[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[8.1], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-0624[0], REEF-20211231[0], RNDR-PERP[11.8], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-20211231[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20211231[0], UNISWAP-0325[0], UNISWAP-20211231[0], USDF[8.13], USDT-0325[0], USDT-20211231[0], USDT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-20211231[0], XAUT-0325[0], XAUT-20211231[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20211231[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01718695		NFT (364152036513259040/FTX EU - we are here! #154083)[1], NFT (552699518414451097/FTX EU - we are here! #154145)[1]		
01718701		FTT[1.2], SOL[.66128599], USDT[.09229596]		
01718702		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.01983809], ETH-PERP[0], ETHW[.01983809], FTM-PERP[0], ICP-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USDF[12.96], USDT[28.97000001], WAVES-PERP[0], ZIL-PERP[0]		
01718703		TRX[.003004], USDT[8.32010152]		
01718705		FTT[.11308233]		
01718707		TRX[.000001], USDT[0.00000025]		
01718716		ATLAS[999.8], LTC[.00498259], POLIS[13.69926], USD[0.72], USDT[.00482995]		
01718719		BTC[0.00003136], EUR[0.00]	Yes	
01718720		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDT[21.28], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
01718729		AKRO[1], AUD[0.00], BAO[2], CRO[0.00002824], DENT[2], DOGE[0.00000447], FTT[.00008101], HOLY[1], KIN[9], MANA[0.00000660], NFT (485849453821559161/Crypto Gang Boy #3)[1], RSR[3], SHIB[517270.94660015], TRX[3], USD[0.57], USDT[0.85144725], XRP[.0003482]		
01718734	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01718735		NFT (521321966261606730/FTX AU - we are here! #67934)[1]		
01718741		USD[0.00]		
01718743		USD[0.00]		
01718744		BCH[0], CHF[0.00], EUR[0.00], USD[0.00]		
01718746		COPE[541.9027964], FTT[1.799676], TRX[.000002], USD[89.83], USDT[0]		
01718757		GRT[1.0001826], SLP[.14028458], USD[0.09], USDT[0]	Yes	
01718758	Contingent	BNB[.1199905], BNB-PERP[0], BTC[0.07501759], BTC-PERP[0], COMP[.5], CRV-PERP[0], DOT-PERP[0], DYDX[9], ETH[0.70523946], ETH-PERP[0], ETHW[.70523946], EXCH-PERP[0], FTT[3.2], FTT-PERP[0], LINK[100.99893106], LINK-PERP[0], LTC[7], LUNA2[0.00006888], LUNA2_LOCKED[0.00016073], LUNC[15], SNX[15], SOL[6.0088942], USD[3046.17], XRP[500.7459454], XRP-PERP[0], XTZ-PERP[0], ZRX[100]		
01718764		ADA-PERP[0], C98-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USDF[3.14], USDT[8.5902], VET-PERP[0], XRP[.75], XRP-PERP[0]		
01718770	Contingent	BULL[12.09281919], ETHBULL[140.65393014], LUNA2[8.49589948], LUNA2_LOCKED[19.82376546], LUNC[1850000], USDT[0.60141305]		
01718774		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.43], USDT[6.6], XTZ-PERP[0]		
01718775	Contingent, Disputed	BTC[10.04359135], ETH[38.99259], ETHW[38.99259], SOL[26.99487], SOL-PERP[2], USD[-22.87]		
01718779		MATIC[.978], SOL[.00000001], USD[0.00], USDT[0]		
01718782		NFT (572851538975296005/The Hill by FTX #27511)[1]		
01718783		ADA-PERP[0], BTC-MOVE-0919[0], BTC-PERP[0.23599999], ETH-PERP[3.38800000], FIDA-PERP[0], FTT[150], FTT-PERP[0], MAPS-PERP[0], MSTR-0624[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-2926.32], USDT[0], XRP-PERP[0]		
01718786		ADABULL[0.08663686], USDT[0.0000064]		
01718788		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00568223], FTT-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], NFT (315933682671690512/code beginner #2)[1], NFT (358684001970095097/code beginner #1)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.00000001], XLM-PERP[0]		
01718793	Contingent	BNB[0], BOBA[0.00006088], ETH[0], FTM[.0000795], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003046], MATIC[0], SOL[0], TRX[0], USD[11.90], USDT[0]		
01718796		KIN[5640000], TRX[.000001], USD[0.67], USDT[0]		
01718797		ATLAS[.09343879], ATOM-PERP[0], AURY[.00037408], BAO[9], BTC[0.16574602], DENT[1], ETH[.70561354], EUR[0.25], FTM[179.15393176], FTT[2], KIN[9], MATIC[51.18271486], MER[.00165201], POLIS[0.00827607], SOL[2.08024451], SPELL[899.829], TRX[2], USD[0.00]	Yes	
01718804		USD[0]		
01718807	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUD[0.01], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], LUNA2[0.64876236], LUNA2_LOCKED[1.51377884], LUNC[13375.42917583], QII[740], SRN-PERP[0], USD[0.05]		
01718810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.01], USDT[0.00634044], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01718812	Contingent	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076526], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.001557], USD[0.00], USDT[-0.00003700], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01718816		USD[1.01]		
01718819		BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0], GENE[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[2.15461161]		
01718822		ATLAS[69867.71304831], BTC[.07174483], ETH[.22679235], IMX[107.99822434], POLIS[654.98878456], SOL[.22624268], TRX[1], USD[330.24]	Yes	
01718825		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], SOL[0]		
01718828		HT[.0101928], HT-PERP[0], USD[-0.03], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718830		TRX[.000001], USD[0.00], USDT[8661.93927738]		
01718834	Contingent	ALGO-PERP[0], AUDIO[.87992], AVAX-PERP[0], BCH-PERP[0], BOBA[.081453], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[.9], DOGE-PERP[0], DYDX[.025567], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00034247], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.052785], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[.000208], KNC[.055147], KNC-PERP[0], LUNA2[0.00107021], LUNA2_LOCKED[0.00249715], LUNC[233.0406042], LUNC-PERP[0], MANA-PERP[0], NFT (421006968489025995/FTX EU - we are here! #42432)[1], NFT (57423484661922348/FTX EU - we are here! #42648)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SLRS[.81855], SOL-PERP[0], SRM-PERP[0], TRX[259233], USD[3.38], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01718835		USD[0.00], USDT[0]		
01718837	Contingent	AAVE[0.0095952], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00525], BNB-PERP[0], BTC-PERP[0], COMP[.00005495], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.096257], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[7.94117773], LUNA2_LOCKED[18.5294147], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[.044471], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01718839	Contingent	BTC[0], FTT[1.22322287], LUNA2[0.00003375], LUNA2_LOCKED[0.00007875], LUNC[7.35], RAY[42.33399953], SOL[13.2898179], SRM[14.49765760], SRM_LOCKED[.16938343], USD[0.01]		
01718840		BTC[0], USD[0.00], USDT[0]		
01718841		NFT (423940816449346767/FTX EU - we are here! #197750)[1], SOL[.00002645], USD[0.12], USDT[0.00545891], XRP-PERP[0]		
01718842		BTC[.07], MOB[200], USD[230.49]		
01718848		BNB[.09028263], FTT[2], USDT[0.00000250]		
01718849		DOGEBULL[1.24969403], USD[2.37], USDT[0]		
01718854	Contingent	AKRO[8], APT[37.55377614], BAO[24], DENT[7], DYDX[.00059142], ETHW[1.23784724], KIN[27], LUNA2[0.00759688], LUNA2_LOCKED[0.01772607], LUNC[1654.23850867], NFT (28948273311588748/FTX EU - we are here! #178233)[1], NFT (344498948753491426/FTX EU - we are here! #178385)[1], NFT (439528006005679522/FTX EU - we are here! #178300)[1], RSR[4], STG[188.99101392], TOMO[1], TRU[1], TRX[4.010454], UBXT[11], USD[51.95], USDT[200.00047821], XRP[.00246523]	Yes	
01718855		DOGE[0], KIN[80175.99435028], NFT (335769786385824681/The Hill by FTX #25373)[1], SOL[.00000001], TRX[.000014], USD[0.00], USDT[0]		
01718856	Contingent	FTM[.04], FTT[0.07927857], LUNA2[1.34143350], LUNA2_LOCKED[3.13001150], LUNC[13052.3587173], MATIC[1], SOL[.00000001], TOMO[.7], TRX[200785], USD[0.00], USDT[0.00851039], USTC[181]		
01718861		USDT[0.00002622]		
01718863		AVAX-PERP[0], BTC[0.04921535], BTC-PERP[0], FTM[.34005], FTM-PERP[0], HBAR-PERP[0], SOL[549.2210625], SOL-PERP[0], STEP[.07956], USD[79823.96], USDT[0]		
01718865		BIT[0], USD[0.00], USDT[0]		
01718870		COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], LINK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01718871		DOGEBULL[.0009816], EOSBULL[2800], SUSHIBEAR[50000000], USD[0.04], USDT[0.00000001]		
01718873		RAY[69.37244495]		
01718875		AURY[.995], HXRO[.852], MATIC[9.956], TRX[.000001], USD[0.00], USDT[12.19580284]		
01718877		USD[0.57], USDT[.39249589]		
01718878		AURY[23.17394002], C98[131.9829], GRT[260.981], POLIS[.099696], TRX[.000001], UBXT[6504], USD[0.60], USDT[0.00000001]		
01718881		BNB[.38], BTC[.003], ROOK[.109], SOL[3.556726], USD[4.78], USDT[0]		
01718888		ETH[.45142705], ETHW[0], SOL[.00000001], USD[0.00]	Yes	
01718889		USD[0.02]		
01718891		0		
01718893		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MTL-PERP[0], ORBS-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.05], XTZ-PERP[0]		
01718896		USD[10.05]		
01718903		APT[0], APT-PERP[0], AXS[0], CLV-PERP[0], FTT[44.33415803], HT-PERP[0], LTC[0.00688391], LUNC-PERP[0], MATIC[1.34551251], TRX[.000028], USD[0.00], USDT[0.05020823], USTC[0], USTC-PERP[0]		
01718905		C98[.425498], CELO-PERP[0], STEP[.00657213], USD[0.00], USDT[0]		
01718906	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BILI[2.00001], BILI-.0325[0], BIT-PERP[0], BNB-PERP[.2], BTC[0.07550403], CAKE-PERP[0], COIN[2.00001], CONV-PERP[0], CRO-PERP[6180], DAWN[3000.2], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.81305794], ETH-PERP[.75], ETHW[0.80804866], FIDA-PERP[0], FLOW-PERP[0], FTM[943.52916098], FTM-PERP[1000], FTT[320.421629], FTT-PERP[20], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HKD[0.00], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[1246], LUNA2[37.68172212], LUNA2_LOCKED[87.92401828], LUNC[8205274.32580032], LUNC-PERP[0], MANA-PERP[9], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NIO[1.64], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[.1500], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[71912556.02], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000048], UNI-PERP[0], USD[.824.57], USDT[479.74196436], USTC-PERP[0], VET-PERP[0]		FTM[929.942954]
01718908		ATLAS[0], BNB[0], POLIS[0], USD[0.08]		
01718909		MNGO[7.1766], SOL[2.750951], STEP[.06506878], USD[1.02], USDT[.843525]		
01718912	Contingent, Disputed	BTC[0], ETH[0], TRX[.0000002], USD[0.00], USDT[0.00810101]		
01718913		AMPL[0], BNB[.58299131], BTC[0.00108439], ETH[.0008964], ETHW[.0008964], FTT[0.45218305], PAXG[186.96993181], USD[0.00], USDT[0.47554066], XRP[79902.2376]		
01718916		SHIB[500000], USD[2.98]		
01718921		ALICE[0], ANC[0], C98[0], CHR[0], CRV[0], ENS[0], MANA[0], NFT (349035581127679629/FTX EU - we are here! #95080)[1], NFT (480904262166747548/FTX EU - we are here! #94987)[1], NFT (4956980811741661915/FTX AU - we are here! #1145)[1], NFT (547369189055671184/FTX AU - we are here! #1147)[1], NFT (547897782595916773/The Hill by FTX #3241)[1], NFT (572767622462030040/FTX EU - we are here! #248874)[1], POLIS[0], SAND[0], USD[0.00]	Yes	
01718923		NFT (483807997405150632/FTX AU - we are here! #43059)[1], NFT (542050825229018291/FTX AU - we are here! #43131)[1]		
01718929		FTT[.0981], TRX[.000001], USDT[0]		
01718932		DODO[17.8]		
01718935		USD[0.45]		
01718938	Contingent	APE-PERP[0], ATLAS-PERP[0], AVAX[.59988], BTC[0], BTC-PERP[0], FTT[2.04474476], GST-.0930[0], LUNA2[2.22726898], LUNA2_LOCKED[5.19696097], LUNC[45945.86625539], NFT (414109194623296577/NFT)[1], USD[7294.98], USDT[0.00000001], XAUT[0], XAUT-PERP[0], XRP[0]		
01718939		AAVE-PERP[0], USD[39.34]		
01718944		AURY[.00000001], AVAX[0], BNB[0], ETH[0], FTT[25], GALA[0], GMT[0], INDI_IEO_TICKET[1], NFT (340968662447331614/FTX AU - we are here! #35977)[1], NFT (356321596593871602/FTX EU - we are here! #22707)[1], NFT (375982741045158774/FTX EU - we are here! #21388)[1], NFT (396619314246059398/FTX Crypto Cup 2022 Key #3173)[1], NFT (449088040610942394/FTX EU - we are here! #22742)[1], NFT (454966804712047580/FTX AU - we are here! #36009)[1], NFT (481385458958594341/The Hill by FTX #3531)[1], POLIS[0], SOL[0], TRX[0], USD[922.12], USDT[0.00001077]		
01718952		MNGO[99.98], USD[0.00], USDT[0]		
01718955		USD[25.00]		
01718957		USD[0.00], USDT[0.00024214]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718958		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT[.72184], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[.00737], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[3.06], USDT[139.69097584], XRP-PERP[0]		
01718959		AUDIO[135], BNB[0], BTC[0.19998100], DODO[364.6], ETH[1.84144433], ETHW[3.17179393], LINK[50], LTC[0], LUNC[0], SHIB[1999696], SOL[0], USD[10536.81], USDT[2.53427188]		
01718960		BAO[1], BTC[.00000031], KIN[1], USD[0.01], USDT[0.00111067]	Yes	
01718966		ADABULL[19], ALPHA-PERP[0], BNB[.00017741], BNBULL[2599126], BNB-PERP[0], BSV-PERP[0], BTC[0], BULL[1.07293876], CELO-PERP[0], CLV-PERP[0], DOGEBULL[340.94357], DYDX-PERP[0], ETCBULL[96808], ETHBULL[5], FLUX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MATICBULL[7098.225516], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[1010000], SUSHI-PERP[0], SXPBULL[1699683], THETABULL[200.9445], TOMOBULL[997150], TRU-PERP[0], TRX[.0001265], USD[0.32], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VETBULL[997.91], XLMBULL[.04]		
01718967	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BNB-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[60.320048], LUNA2 LOCKED[140.7467787], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-20211231[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[19.15], USDT[0.00000001], VET-PERP[0], XRP[28.94870384], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01718969		DENT[100], DYDX[.4], FTT[.1], MAPS[12], RAMP[23], STEP[14.8], USD[20.02], XRP-PERP[0]		
01718976		ALICE-PERP[0], ATLAS[1318.13972415], BTC-PERP[0], COPE[4.12852553], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], STEP[231.30594095], STEP-PERP[0], TLM[858.8282], USD[-0.01], USDT[0.00000001]		
01718982		ADA-PERP[0], USD[0.09]	Yes	
01718984		USD[0.38]		
01718985		BNB[0], BTC[0], SHIB[0], TRX[0], USD[0.00], USDT[23.32814442]		
01718986		AAVE-PERP[0], ATLAS-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], EXCH-PERP[0], FTT[0.00014970], FTT-PERP[0], ICP-PERP[0], MATIC[0], THETABULL[0], TULIP-PERP[0], USD[3.13], USDT[0]		
01718987		AAVE[0], AMPL[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0.00092072], ETHW[0], FTT[0.03607610], GBP[0.59], LTC[0.00825021], RUNE[.00011154], SOL[0], UNI[0], USD[0.00], USDT[0]		
01718990		SOL[.00138515], SRM[.95402], TULIP[.075683], USD[0.00], USDT[0]		
01718994		USD[15.00]		
01718995		ETH[.00067243], ETH-PERP[.001], ETHW[.00067243], USD[0.10]		
01719000		ETH[0]		
01719002		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[10.00013655], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OKB[0], OKB-20211231[0], OMG[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[103.98], USDT[0.02331993]		
01719007		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000096], USD[0.01], USDT[1.601818]		
01719015		ADA-PERP[0], IOTA-PERP[0], SHIB[0], SHIB-PERP[470000], USD[10.32], VET-PERP[0]		
01719016		USD[0.00]		
01719020		ATOM-PERP[0], BNB[.008874], BTC[0.00009628], FTT[.026], RAY[.92324], TRX[.000001], USD[9095.89], USDT[291.74062888]		
01719021		ETH[.00000001], TRX[.000001]		
01719023		DAI[0], ETH[0], NFT [488479828302840305/Austria Ticket Stub #1532][1], SOL[0], TRX[0], USD[0.00]		
01719025		FTT[1.83815897], TRX[.000025], USD[1007.56], USDT[0]		
01719027	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0]		
01719028		BTC[.00002502]	Yes	
01719029		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.067114], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00982], BNB-PERP[0], BRZ-PERP[0], BTC[.00005966], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.10243984], ETH-PERP[0], ETHW[.10243984], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1410], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[863.85], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01719030		TRX[.000004]		
01719036		ALICE[51.1], ATLAS[2490753.72179901], AVAX-20211231[0], DOT[101.21173726], LUNA2[43.370577], POLIS[30262.30572559], RNDR[442.39], SOL[20], USD[2.60], USDT[0.00000001]		
01719041		USD[0.35], XRP[.538142]		
01719042	Contingent	ANC-PERP[0], AVAX[0], BNB[0], ETH[0.00000001], FTT[149.99999997], GMT[0], NFT (312038598179412439/NFT)[1], NFT (313562355678841080/FTX AU - we are here! #29190)[1], NFT (414042162519755617/FTX AU - we are here! #15435)[1], NFT (437644058306679154/FTX Crypto Cup 2022 Key #3357)[1], NFT (476431490583749063/FTX EU - we are here! #84633)[1], NFT (512716635434802549/FTX EU - we are here! #84773)[1], NFT (515994991761236484/FTX EU - we are here! #84946)[1], RAY[0], SOL[0], SRM_LOCKED[240.0874224], TRX[.001555], USD[-0.48], USDT[0], USTC[0]		
01719043		AKRO[3], ALPHA[1], AUD[0.00], BAO[13], ETH[.24123819], ETHW[.24104459], FRONT[1.02004249], KIN[15], SOL[18.45865132], TRX[1], USD[0.25], XRP[.00272021]	Yes	
01719045		ATLAS[959.962], SHIB[99980], TRX[.000001], USD[0.29], USDT[0]		
01719048		FTT[.0848], USD[0.00], USDT[0.31798033]		
01719052		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[25.96641021], USD[-0.07]		
01719054		ETH[0], TRX[.000006], USD[0.00], USDT[0.00000239]		
01719055		BTC[0], FTT[.06881], OXY[.72184], TRX[.000001], USD[0.01], XTZ-PERP[0]		
01719060		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], FTT[0], HOT-PERP[0], KNC-PERP[0], ONT-PERP[0], RAMP-PERP[0], SLP-PERP[0], USD[4.92], USDT[0], XRP[0.33312874], ZEC-PERP[0]		
01719063		USD[25.00]		
01719065		USDT[0]		
01719066		ASDBULL[40000], ATOMBULL[40000], BALBULL[2000], BCHBULL[110000], COMPBULL[110000], DOGEBULL[.3], ETCBULL[6.360233], GRTBULL[170000], LINKBULL[221.31592], SUSHIBULL[142190101], SXPBULL[1055989.55], TOMOBULL[2319502.2], TRX[.000057], USD[0.00], USDT[0], VETBULL[986.32], XLMBULL[119.9772], XRPBULL[4245.983], XTZBULL[68000], ZECBULL[10101]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719067	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006044], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00447915], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.0000001], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[23.45791482], SRM_LOCKED[167.67373821], TRX-PERP[0], UNI-PERP[0], USD[1.29], USD[0.003714], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01719070		ATOM[.00024153], ETH[.07668798], ETHW[.12565111], EUR[0.20], USD[0.70], USD[40.03430313]	Yes	
01719075		TRX[.39321], USD[2.12]		
01719076		AGLD[20], AMPL[30.30510119], ATLAS[799.924], ATOM-PERP[0], AUD[14.34], AURY[4], AVAX[1.00056741], BAL[2.99943], BOBA[593.47702437], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[9.9981], DOT-PERP[3], FIL-PERP[0], HNT[4.99962], LINK[7], MANA[19.9943], MANA-PERP[0], MTA[94.9924], OMG[603.47702437], ONE-PERP[0], REEF[2469.24], RUNE[4.99905], SLP[5998.48], SPELL[1999.24], STEP[359.9601], STX-PERP[0], THETA-PERP[0], UNI[2.99943], USD[66.58], XTZ-PERP[18], YFI[.003]		USD[98.56]
01719079		BNB[0], ETH[0], USD[0.00000456]		
01719081		DOGE[0], ETH[0]		
01719086		USD[0.00], USD[0.00000085]		
01719089		ATLAS[9.78], ATLAS-PERP[0], TRX[.000008], USD[-0.01], USD[0.01142955]		
01719091		AVAX-PERP[0], EUR[0.00], FTT[0.01212515], SOL[8.5847837], USD[273.93], XRP-PERP[0]		
01719092		DOGEBULL[3.65844976], TRX[.000001], USD[0.00], USD[1.42176739]		
01719093	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0]		
01719097		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[.014555], FTT-PERP[0], STEP-PERP[0], USD[0.00]		
01719101		AUDIO[0], BNB[0], FTT[0], LTC[0], SOL[0], USD[0]		
01719109		MNGO[649.87], USD[0.65], USD[0]		
01719115		ATOMBULL[40], BSVBULL[22000], ETCBULL[.21], SUSHIBULL[21100], SXPBULL[200], TOMOBULL[6100], USD[0.09], XRPBULL[590]		
01719118		USD[2.03426297]		
01719119	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0009962], BCH-PERP[0], BNB[.0099924], BNB-PERP[0], BTC[0.00009986], BTC-MOVE-0708[0], BTC-MOVE-0711[0], BTC-MOVE-0804[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0902[0], BTC-MOVE-1012[0], BTC-MOVE-1019[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[1943.3], COMP[0.00009407], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0.09999999], DASH-PERP[0], DOGE[0.99999333], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009772], ETH-PERP[0], ETHW[.0009772], FIL-PERP[0], FTM-PERP[0], FTT[.09523166], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[17.1], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[1896], KAVA-PERP[0], KNC-PERP[0], LINK[.099639], LINK-PERP[0], LOOKS-PERP[0], LTC[.0099886], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008891], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[.724], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.09972], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[79500000], SLP-PERP[0], SOL[.0076839], SOL-PERP[0], SRM[.99981], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[.499905], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.0497815], UNI-PERP[0], USD[4870.28], USD[1.10751254], USD[0.00], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01719122		ADA-PERP[0], AVAX[1.95216681], BTC[.00298334], CHZ-PERP[0], DOT[26.83152627], ETH[.04826296], ETH-PERP[0], ETHW[.03336346], EUR[0.00], FTT[1], LINK[5.05894528], LUNC-PERP[0], MATIC[54.86572609], MATIC-PERP[0], SHIB[1660614.79346781], SOL[3.85308111], SOL-PERP[0], TRX[.000001], USD[1.55], USD[157.85978946], VET-PERP[0], XRP[453.19435439], XRP-PERP[0]		
01719131		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.38], USD[0.00005869], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01719138	Contingent, Disputed	ETH-PERP[0], USD[2.28]		
01719140		BTC[0], NFT (46026063545039721/FTX EU - we are here! #228758)[1], NFT (530487350533877025/FTX EU - we are here! #228796)[1], NFT (533760763055463502/FTX AU - we are here! #39005)[1], NFT (543605940355087060/FTX EU - we are here! #228785)[1], TRX[.000045], USD[0.00], USD[0.00006524]		
01719146		KIN-PERP[0], USD[0.00], USD[0]		
01719149		BAO[1], BTC[.03845351], DENT[1], ETH[0], USD[0.11], USD[2.06021831]		
01719151		TRX[.825601], USD[0.00]		
01719153		BNB[0], BNT[0], BTC[0], EUR[0.00], TRYB[0], USD[0.00], USD[0]		EUR[0.00]
01719154		FTT[37.49512251], SOL[13.00460586], USD[0.41]		
01719155		ETH-PERP[0], EUR[0.00], SAND-PERP[0], USD[0.00], USD[1062.57500179]		
01719156		AGLD[.078083], ATLAS[1.0237], EDEN[.001471], MNGO[5.9435], SLP[.67915], STEP[.019365], TRX[.000001], USD[0.00], USD[0]		
01719157	Contingent	ATLAS[7.37719281], BNB[.882194], BTC[0.05738314], BTC-20210924[0], BTC-PERP[0], DYDX-PERP[0], ETH[-1.48141409], ETHW[0.00175565], FTT[106.7953573], LUNA2[0], LUNA2_LOCKED[15.12854262], MSOL[82.16529441], POLIS[.00283826], RAY[0.07710355], RAY-PERP[0], SOL[21.14939986], TRX[101.96448654], USD[896.54], USD[2-3.55049459], XRP[.401746]	Yes	
01719160		BTC[0], CHZ[19.9905], ENJ[29.9943], ETHW[.02799468], USD[2.45]		USD[2.44]
01719161		ETH[0], FTT[0], USD[0.00], USD[0]		
01719162		ETH-PERP[0], USD[0.24]		
01719166		ETH[.00000001], USD[0.00], USD[0.56249788]		
01719169		NFT (379305962881062367/FTX AU - we are here! #63299)[1]		
01719173		CQT[.5582], MER[.1978], STEP[31085.6733], TRX[.000001], USD[0.00], USD[0]		
01719174		ATLAS[0], USD[0.00], USD[0]		
01719180		EUR[0.01], USD[0.00000001]		
01719182		NFT (334279793238967008/FTX EU - we are here! #268700)[1], NFT (429125876118198187/FTX EU - we are here! #268693)[1], NFT (492274812132551252/FTX EU - we are here! #268697)[1]		
01719183		AAVE[1], ADA-PERP[1210], AVAX-PERP[6], AXS[11], BNB[.0098195], BNB-PERP[1], BTC[.6999924], BTC-PERP[0], DOT-PERP[5], DYDX[105.9998195], EOS-PERP[100], ETH[10.99990975], ETH-PERP[0], ETHW[10.99990975], FTM[59.990975], FTT[125.23140219], FTT-PERP[0], GRT[200], LUNC-PERP[0], MANA[450], NEAR[50], SAND[470], SHIB[1999639], SOL[47.99981], SOL-PERP[0], SRM[114.9972925], SUSHI[12.997815], SUSHI-PERP[0], THETA-PERP[30], UNI[5.9989075], UNI-PERP[0], USD[-1.9698.96], VET-PERP[6000], WBTC[.1], XLM-PERP[600], XRP[200]		
01719184	Contingent, Disputed	DOGE-PERP[0], USD[0.00], USD[0]		
01719186		USD[25.00]		
01719187		NFT (463131948069309077/FTX EU - we are here! #115841)[1], NFT (476436267741228475/FTX EU - we are here! #116415)[1], NFT (515713115306143859/FTX EU - we are here! #115344)[1]		
01719188	Contingent	FTT[.033747], SRM[62.6388446], SRM_LOCKED[1.31696144], STEP[.0799], STEP-PERP[0], TRX[.000001], USD[0.01], USD[0]		
01719189		POLIS[.03181816], POLIS-PERP[0], USD[13.70], USD[0]		
01719190		FTT[.0982214], TRX[.0000001], USD[0.00], USD[0]		
01719192		ANC-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], KSHIB-PERP[0], SNX-PERP[0], STETH[0], USD[4.47], USDC-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719199		ATLAS-PERP[0], POLIS[.094089], POLIS-PERP[0], USD[0.00], USD[T[-0.00180109]		
01719202		BTC[.00009], COPE[89], SLP[869.8651], USD[0.27]		
01719207		AMPL[0.13875133], USD[0.00]		
01719208		BTC[.00000065], USD[T[0.00044645]		
01719219		TRX[.000001]		
01719224		USD[0.00], USD[T[0]		
01719225		USD[T[0.00000022]		
01719226		AKRO[1], AUD[0.00], BAO[2], ETH[.1058516], KIN[4], LTC[.00001661], USD[0.00], XRP[.03468605]	Yes	
01719228		USD[25.00]		
01719231		AUDIO[538.8922], FTT[.08094], SOL[22.44551], TRX[.000017], USD[11.69], USD[T[0]		
01719232		USD[T[0.00000260]		
01719233	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2198.24], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01719236		AKRO[1], AUDIO[1], BAO[4], BTC[0], DENT[1], FIDA[1], FTT[.00024415], GBP[0.00], GRT[1], KIN[8], RSR[1], SECO[1.02333643], SOL[0.00017010], TRX[7], UBXT[2], USD[T[0], XRP[0]	Yes	
01719242		ATLAS[3.95540796], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[0.1028], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]		
01719246		TRX[.000008]		
01719248		BTC[.00000646]	Yes	
01719250		BTC[0], FTM[0], SOL[0], USD[1.04]		
01719252		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.04346863], ETH-PERP[0], ETHW[0.04346863], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.16505408], FTT-PERP[0], ICX-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[39.13293695], SOL-PERP[0], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[11031.48], USD[T[9385.93937489], WRX[999.962], YFI[0]		SOL[38.867221]
01719253		ALCX[.00016926], BOBA[111.6], ETH-PERP[0], FTM[258], GOG[368], IMX[344.08119], MBS[72], SPELL-PERP[0], USD[0.81]		
01719255		BTC[0.00004505], USD[T[0.06835041]		
01719256		ATOM-PERP[0], FTT[0], MATIC[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001], WRX[0]		
01719260		BAO[1], BF_POINT[200], BNB[.00000762], DENT[1], ETH[1.06148926], ETHW[1.06148926], EUR[0.00], FTT[23.84869330], SXP[1.00816965], USD[T[0.00000048]		
01719261		BNB[1.71295324], BTC[0.01863152], ETH[.1142618], ETHW[0.11314253], LINK[14.75216174], TRX[1], USD[0.01]	Yes	
01719262		AUD[0.00], SAND[0], XRP[0]		
01719264		TRX[.000007], USD[0.81], USD[T[0]		
01719265		TRX[.000001], USD[0.00], USD[T[0.16737571]		
01719270		STEP-PERP[0], USD[0.00], USD[T[0]		
01719272		ALCX-PERP[0], ETH[.00000001], FTT[0], LTC-PERP[0], MNGO[0], NFT (454633521621659823/Wayfarer)[1], NFT (574569377853510883/ASCEND)[1], RAY-PERP[0], USD[0.00], USD[T[0.00001126]		
01719273		ATLAS[1999.67861165], DOT[23.1], FTT[43.53445278], MANA[155], SAND[183], USD[0.63]		
01719279		ASD[27.3], USD[0.03], USD[T[01]		
01719285		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0.06000000], AUDIO-PERP[0.99999999], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0.01599999], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0.60000000], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[300], DODO-PERP[0], DOGE-PERP[.58], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[.8], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0.00200000], MTL-PERP[1.50000000], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[.860], RUNE-PERP[0.89999999], SAND-PERP[0], SC-PERP[0], SKL-PERP[.16], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[.70], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[1.99999999], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.23], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0.04999999], ZIL-PERP[0], ZRX-PERP[0]		
01719296		LUNC-PERP[0], RAY[100], SAND-PERP[0], SOL[795.94], SOL-PERP[0], USD[228.56]		
01719299		TRX[.000002]		
01719301		FTT[.00000001], USD[0.00], USD[T[0]		
01719304		USD[2.32]		
01719309		BAO[3], DENT[2], DOGE[.00329828], EUR[0.00], KIN[1], RSR[1], USD[0.00]	Yes	
01719313	Contingent, Disputed	BTC[.00001515], TRX[.000001], USD[0.00], USD[T[5.11000000]		
01719314		ETH[.00000001], SOL[0], USD[151.18]		
01719322		0		
01719323		AVAX-PERP[0], CQT[.26535], STEP-PERP[0], USD[0.01]		
01719324	Contingent	BTC-PERP[0], ETH-PERP[0], SRM[.85561515], SRM_LOCKED[.53582453], TRX[.000263], USD[0.00]		
01719325		ETH[0.01201349], ETHW[0.01201349], TRX[.000024], USD[3.26], USD[T[0.00000001]		
01719328		EUR[639.81], ICP-PERP[225], USD[-1164.68]		
01719329		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.00000368], NEAR-PERP[0], NFT (352466847856231231/Monza Ticket Stub #1398)[1], NFT (376852879505532112/FTX AU - we are here! #48591)[1], NFT (406188289080231890/Montreal Ticket Stub #1967)[1], NFT (448601081399147033/FTX AU - we are here! #4577)[1], NFT (520490466215403562/FTX AU - we are here! #48567)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.02], USD[T[0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01719335		AUDIO[9.97872], BTC[.00009886], DOGE[.98347], ETC-PERP[0], FTT[.299772], SOL[.0073685], TRX[.000001], USD[0.00], USD[T[0], VET-PERP[0]		
01719336		ATLAS[8.07658821], FTT[.02], POLIS[.09088301], RAY[.613344], USD[1.08], USD[T[0.93972389]		
01719337		BTC[0], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719339		BNB[.0095]		
01719340		ETH[0], LTC[0], TRX[0.00001700], USD[0.00], USD[T0]		
01719342		USD[0.02]	Yes	
01719345		USD[T0]		
01719347		CQT[145.95649], FTT[0.01060264], SRM-PERP[0], STEP[410.977656], TRX[.000001], USD[0.01], USD[T0]		
01719353		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[999.82], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01719356		ETH[0], NFT (320702736253990249/FTX EU - we are here! #31956)[1], NFT (382698959002768389/FTX EU - we are here! #31851)[1], NFT (573536852592210729/FTX EU - we are here! #29922)[1], TRX[.640037], USD[0.00]		
01719357		BEAR[9000], BULL[.0002], USD[T0.00000001]		
01719359		AKRO[1], ALEPH[278.09522478], ATLAS[503.73772812], BAO[41], BTC[0.00007506], CEL[4.52689139], COT[99.28937555], CVC[61.52395908], DENT[10729.76427516], ETH[.0000065], ETHW[.0000065], EUR[0.00], KIN[48], LTC[0], POLIS[40.39564217], REEF[1759.2874709], SOL[0.0000007], TRX[2], UBXT[7], USD[79.73], USD[T0.00000003]	Yes	
01719364	Contingent	1INCH-20211231[0], AXS[0.06453195], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], FTM[0.85849133], HNT[0], LUNA2[1.30889187], LUNA2_LOCKED[3.05408104], LUNC[0], NFT (303341261621515420/Lego_001)[1], NFT (42022178693853615/Lego_002)[1], PRISM[0], RAY[0], SOL[0], STARS[0], TRYB[0.02873702], USD[-0.48]		
01719365		BTC[0], FTM[155.9757], TRX[.97354], USD[0.00], USD[T11.10901632]		
01719374		TRX[.000001], USD[0.00], USD[T0]		
01719376		FTT[0.00013445], USD[0.83], USD[T0]		
01719378	Contingent	BTC[0], LUNA2[0.00723984], LUNA2_LOCKED[0.01689298], LUNC[196.0327467], USD[0.07], USD[T.001755], USTC[.8974]		
01719386		FTT[3.599316], GENE[8.29847031], USD[2.32], USD[T0]		
01719389		CAKE-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
01719390		1INCH[6], AKRO[1626], ATOM[2], BAL[1.82], COMP[.1289], FTT[1], KNC[24.5], LINK[1.7], LTC[.27], MATIC[70], RAMP[161], SKL[160], SNX[4.5], STEP[226.9], USD[167.98], USD[T0], WRX[38], USD[4.44]		
01719392		NFT (415268287701461942/FTX AU - we are here! #53271)[1], NFT (503692544758575236/FTX AU - we are here! #53277)[1], SOL[-0325[0], TRX[.000954], USD[0.35], USD[T0]		
01719393		ADABULL[18.12], MATICBULL[4999.05], THETABULL[21.99582], USD[0.44], XRPBULL[22000]		
01719395		ASD-PERP[0], BTC[.00459908], CEL-0930[0], CRV-PERP[0], EDEN-PERP[0], ETH[0.02099592], ETHW[0.02099592], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FTT[9.998], GST-0930[0], LDO-PERP[0], PERP-PERP[0], TRX[.000001], USD[91.57], USD[T0], WAVES-0930[0], XEM-PERP[0]		
01719403		1INCH[3.9993016], ATLAS[5876.52990600], AXS[1.79872488], BTC[0.00549903], CHZ[329.912214], CRO[19.987778], FTM[23.99074620], FTT[2], GRT[19.9964], HNT[.4999127], INTER[0], LEO[2.9994762], POLIS[66.48378848], SHIB[3291144.54], SOL[0.33984762], USD[0.13], USD[T0]		
01719404		BTC[0], TRX[.000001], USD[0.00], USD[T0]		
01719407	Contingent	BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00275547], LUNA2_LOCKED[0.00642944], NFT (320055487392768350/FTX EU - we are here! #72889)[1], NFT (363489701183665441/FTX EU - we are here! #73110)[1], NFT (539593497107725385/FTX EU - we are here! #72078)[1], SOL[0], TRX[2.11178700], USD[T0]		
01719408		BTC[0], USD[0.00], USD[T0]		
01719411		ADA-0325[0], ADA-PERP[0], BNB-PERP[0], BTC[.00002847], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.16], VET-PERP[0]		
01719414		STARS[.9998], USD[3.79], USD[T0]		USD[3.78]
01719420		BAT[0], FTM[0], USD[T0]		
01719421	Contingent	BNB[.009895], DOGE[130.974586], ETH[0.00098145], ETHW[0.00098145], FTT[2.8], FTT-PERP[0], GRT[.9852], SHIB[99883.6], SLP[1110], SRM[3.0077383], SRM_LOCKED[.0057017], TRX[.000063], USD[0.62], USD[T0]		
01719426		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000002], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01719429		BTC[0.03159116], COMP[.099981], SRM[1.99962], USD[8.80], USD[T318.35898324]		
01719432	Contingent	AVAX-PERP[0], BTC[.0043], DOT-PERP[0], ETH[0.06098816], ETHW[0.06098816], FTT[9.3], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00366228], LUNA2_LOCKED[0.00854532], LUNC[797.47], MID-PERP[0], MNGO-PERP[0], SOL[7.44139917], SRM[37.56139354], SRM_LOCKED[.62627558], SUSHI-PERP[0], USD[-0.04], XLM-PERP[0], YFI[.006]		
01719434	Contingent, Disputed	SRM[21.12], USD[0.00]		
01719435		ADA-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[1.00], USD[T0]		
01719437		NFT (325234812301296137/FTX EU - we are here! #92465)[1], NFT (474091986451307859/FTX EU - we are here! #92379)[1], NFT (514076789914116824/FTX Crypto Cup 2022 Key #13433)[1], NFT (565901829755411951/FTX EU - we are here! #92571)[1], USD[0.00], USD[T0.000000003]		
01719441		BNB[.00441452], ETH[.00067928], ETHW[.00067928], TRX[.000009], USD[T0.15086682]		
01719445		AKRO[1], AVAX[.00017969], BAO[1], ETH[.0429967], ETHW[.04246279], GBP[0.13], KIN[1], USD[213.58]	Yes	
01719446		DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000001], TRX-PERP[0], USD[6.80], USD[T20.90906253]		
01719452	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00000005], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04254708], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00625728], LUNA2_LOCKED[0.01460033], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.20793557], SRM_LOCKED[52.23459415], SRM-PERP[0], SRN-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[748.82], USD[T24.08028547], USTC-PERP[0], ZIL-PERP[0]		
01719453		BTC[0], FTT[350.48116415], MANA[1458.44944406], POLIS[100.38778421], TRX[.000001], USD[T0]		
01719459		BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[T0]		
01719460		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[.3766235], LINK[0], LTC[0], USD[0.00], USD[T975.33963846], XRP[0]	Yes	
01719467		NFT (407341618945014903/FTX AU - we are here! #48294)[1], NFT (524259365438484944/FTX AU - we are here! #48267)[1]		
01719470		ALGOBULL[429940], BSVBULL[83000], EOSBEAR[39992], SUSHIBULL[11399920], SXPBEAR[27000000], SXPBULL[23154143.3058], THETABEAR[20000000], TRX[.000001], USD[0.15], USD[T0]		
01719475		EUR[0.00], FTT[0.15418519], USD[0.74]		
01719480		ATLAS[53990], POLIS[1038.3], USD[0.04], USD[T0.00000001]		
01719482		ATOM[70.30568], ETH[6.125], ETHW[6.125], FTM[1623.144], SLP[240157], SOL[8.981], SRM[399.205], SXP[965.322171], TRX[.000044], USD[1.38], USD[T6.80000001], XRP[2380.995]		
01719487		FTT[151.02656026]		
01719492		ADA-PERP[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
01719493	Contingent	AVAX[0], LUNA2[0.09933603], LUNA2_LOCKED[0.23178408], LUNC[.32], USD[0.00]		
01719494		BNB[.08952997], BTC[0], BTC-PERP[0], ETH[.071], ETH-PERP[0], ETHW[.071], LTC[.0075], USD[8.45], USD[T0.00000001], XLM-PERP[0]		
01719500		ATLAS[246.34901864], SOL[1.1984631]		
01719501		XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719507		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.23], VET-PERP[0]		
01719510		MER-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0]		
01719515	Contingent	AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004207], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN[016682], ETH-PERP[0], FTT[283.24601206], HT[0], HT-PERP[0], LINA-PERP[0], OKB[.053], OKB-PERP[0], PEOPLE-PERP[0], RAY[.041768], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[41.14147395], SRM_LOCKED[316.15162399], TRX[.000083], USD[-3.33], USDT[0.00000001]		
01719518		DOGE[194.96217], FTT[3.5999], LTC[2.30084915], TRX[.000777], USD[0.03], USDT[.04433266]		
01719519		AGLD[.08], BNB[0], USD[0.00]		
01719520		POLIS-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-0.01], USDT[.11157123]		
01719521		EUR[0.00], USD[0.00]		
01719522		BNB[.40992046], DOGE[73.985644], FTT[.04148477], TRX[.000004], USD[0.29], USDT[286.79098377]		
01719524		USD[25.00]		
01719530		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.14], XLM-PERP[191]		
01719532		USD[0.08]		
01719534		KIN[3000], USD[0.85]		
01719536		RAY[.02465745], TRX[.000001], USD[0.19], USDT[0.00586826]		
01719538		FTT[7.62793244], TRX[1], USD[0.00]	Yes	
01719539		TRX[.000011], USD[0.17], USDT[0.00000001]		
01719541		1INCH[0], BNB[0], BTC-PERP[0], FTT[0], SOL[0], TRX[0], TRYB[0], USD[0.00]		
01719545	Contingent	1INCH-PERP[0], ADABULL[767.2], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01569109], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[544800], DENT-PERP[0], DOGEBULL[6510], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[270300000], EOS-PERP[0], ETHBULL[52.782], EUR[0.57], FTM-PERP[0], GRTBULL[50190871.28691], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[132000], LINK-PERP[0], LRC-PERP[0], LTCBULL[519000], LTC-PERP[0], LUNA2[6.49416402], LUNA2_LOCKED[15.1530494], LUNC[1414117.89], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[238100], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TRUMP2024[0], UNI-PERP[0], UNISWAPBULL[82.6], USD[31.20], USDT[-3.32540816], VETBULL[53150], VET-PERP[0], XLM-PERP[0], XRPBULL[5020000], XRP-PERP[0], XTZBULL[7215000]		
01719552		BTC[0], ETH[0], LTC[0], USDT[0.00017291]		
01719553	Contingent	1INCH-PERP[0], BICO[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH[0.00002737], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[84.06869888], FTT-PERP[0], GMT-PERP[0], IMX[0], LUNA2[0], LUNA2_LOCKED[16.48360059], LUNC-PERP[0], MATIC[.000000001], MATIC-PERP[0], NFT [346905020552610424/FTX EU - we are here! #78706][1], NFT (352023658129744088/FTX AU - we are here! #38020)[1], NFT (379103588298466262/The Hill by FTX #10831)[1], NFT (464099059511643933/FTX EU - we are here! #78533)[1], NFT (465988484285497152/FTX AU - we are here! #36874)[1], NFT (552303124755747522/FTX EU - we are here! #79309)[1], SAND-PERP[0], SOL-PERP[0], SRM[.01010529], SRM_LOCKED[5.83749491], SRM-PERP[0], TRX[0], TRX-PERP[0], UNFI[.000000001], USD[0.09], USDT[0], USDT-PERP[0], USTC[1001.98371117], USTC-PERP[0]	Yes	
01719555		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.20345428], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[0.79], USDT[15.80644358], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01719557		BNB[0], FTT[.093692], USD[0.01], USDT[0]		
01719563		AVAX-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00]		
01719567		HNT[19229.9], USD[1.29]		
01719569		NFT (312066890107414675/FTX EU - we are here! #115791)[1], NFT (412707058943571270/FTX EU - we are here! #115673)[1], NFT (530743352478874271/FTX EU - we are here! #115284)[1]		
01719577		DOGE[.88457], DOGEBULL[130346.3393], ETHBULL[.00382474], USD[0.61]		
01719581		ETHBULL[.00008644], GRT[.981], USD[0.00], USDT[0]		
01719583		ETH-PERP[0], USD[0.08]		
01719584	Contingent	ATLAS[0], AVAX[0], ETH[0], ETHW[0], FTT[0], MANA[0], MATIC[0], MNGO[0], NEAR[0], RAY[0], RUNE[0], SAND[0], SOL[0.00000001], SOL-20210924[0], SRM[1.30926074], SRM_LOCKED[59.70918662], TRX[0], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
01719596		DOGEBULL[2.7665], USD[25.04]		
01719597	Contingent	BNB-PERP[0], ETH[0], ETHW[0], FTT[150.71576817], OKB-PERP[0], SRM[2174326], SRM_LOCKED[18.84054044], USD[0.00]		
01719604		BTC[.02763612], USD[0.00], USDT[43.55689227]		
01719606		FTT[32.17049438], SOL[22.10529358], USD[0.00]		
01719611	Contingent	AVAX-PERP[0], ENJ[97.76830456], ETH-PERP[0], FTT[10.03960151], LUNA2[0.15566323], LUNA2_LOCKED[0.36321420], SOL[0.18808629], SXP-PERP[0], TOMO-PERP[0], USD[0.35], USDT[0], USTC[22.03488278]		
01719613		BEAR[392.94], BTC[0.13907357], ETH[1.21479556], ETHW[1.21479556], USD[192.08]		
01719617		NFT (348153001569185471/FTX EU - we are here! #251343)[1], NFT (395640644233577878/FTX EU - we are here! #251329)[1], NFT (405598564764714063/FTX EU - we are here! #251356)[1]		
01719620	Contingent	AR-PERP[0], AUD[0.00], BTC[0.16995032], DOT-PERP[20], ETH[0.59492315], ETHW[0.59492315], FTT[30.796864], KSM-PERP[0], LINK[62.299297], LINK-PERP[0], SOL[1.67714789], SRM[124.60287628], SRM_LOCKED[1.21595562], USD[-246.77], USDT[0], XRP[226.955962]		
01719623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.0092], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GODS[76.4847], HNT-PERP[0], FROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[11897.62], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[374.69], USDT[1.15450001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01719626		BAND-PERP[0], FTM-PERP[0], HNT-PERP[0], MATIC[0], USD[-47.96], USDT[52.8847482], ZIL-PERP[0]		
01719627		AKRO[16], ALPHA[1], ATLAS[16052.86742734], ATOM[7.25761768], BAO[46], BTC[.27722933], DENT[15], ETHW[3.42257651], FTT[16.27092269], HNT[4.02192343], HOLY[2.13818], HXRO[1], KIN[47], MATH[1], MATIC[157.332346], NFT (295640718791827204/FTX AU - we are here! #27775)[1], NFT (325483517332872339/FTX EU - we are here! #237948)[1], NFT (499700766768817688/FTX EU - we are here! #278952)[1], RSR[7], SAND[597.23574486], SOL[4.244428], SPELL[78434.25148291], TRU[1], TRX[13.01186548], UBXT[11], USD[398.70]	Yes	
01719635		ALGO-PERP[0], BTC[0.00001040], FTT-PERP[0], MEDIA-PERP[0], USD[0.00], USDT[.004821]		
01719636		USD[0.90], USDT[0]		
01719641		LTC[.00744403], TRX[.390679], USD[0.01], USDT[0]		
01719643	Contingent, Disputed	SRM[21.24]		
01719647		TONCOIN[.03], USD[0.00], USDT[0]		
01719649		AKRO[3], AUDIO[.00709382], BAO[9], FTT[2.59558593], HNT[18.80684481], KIN[12], LINK[5.11897447], MATIC[79.18997045], RUNE[.00233138], SHIB[1355.4048452], SOL[.78809735], SRM[.00617782], TRX[1], USD[180.03], USDT[28.27001877], XRP[285.03506138]	Yes	
01719650		USD[172.70]	Yes	
01719653		FTT[1.79816], SOL[.00000678], USD[0.00], USDT[0.21391988]		
01719655		ATLAS-PERP[0], MER[0], SLP[4539.1374], USD[0.29], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719662		TRX[.002736], USD[20.49], USD[0.00000001]		
01719664		BTC[.0131], EUR[742.22], USD[5.00]		
01719672		0		
01719675		CHF[0.00], USD[0.44], USD[0.85559091]		
01719677		ADA-PERP[0], ATLAS[2783.43399009], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO[513.59493468], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[17.36181109], NFT [290363126023635784/The Hill by FTX #44720][1], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[8], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP[119.42914475], ZIL-PERP[0]		
01719679		BAO[2], BNB[23832201], EUR[0.00], KIN[2], USD[0.00]	Yes	
01719680		EUR[0.52], USD[0.95]		
01719681		ATLAS[999.8], POLIS[11.1], USD[0.98]		
01719682		LINK[0], USD[146.91], USD[0]		
01719691		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[.00076524], ETH-PERP[0], ETHW[0.00060264], FTT[0.16242775], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[.89], ONE-PERP[0], SOL-PERP[0], TRX[1081], USD[-0.04], USD[0.29597980], USD[0], XRP[22.32559404]		
01719692		USD[0.00], USD[0]		
01719693		BAO[2], BTC[.00000158], ETH[.00000248], ETHW[0.00000247], GBP[0.00], UBX[3], USD[0.00]	Yes	
01719695	Contingent, Disputed	ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[.1], SHIB-PERP[0], USD[0.00], USD[0]		
01719697		FTT[.099772], SOL[0], TRX[.000001], USD[1.67653531]		
01719701		USD[0.06]		
01719702		0		
01719705		AKRO[1], ETH[0], KIN[1], USD[0.00002583]	Yes	
01719708	Contingent	BTC[0.16418153], BTC-PERP[0], DOGE[0], ETH[2.90258207], ETHW[2.73592768], FTT[370.997764], LUNA2[0.62430342], LUNA2_LOCKED[1.45670799], LUNC[135943.38590046], TRX[.000003], USD[11314.27], USD[2.99525401]		
01719709		EUR[0.00], KIN[1], USD[0.00]	Yes	
01719710		TRX[3808.523809]		
01719714		AKRO[164], AUDIO[6], BAO[36196.59603522], C98[2], CHR[30], GALA[40], KIN[77847.02557714], PERP[0], REEF[337.11948252], SC-PERP[0], SHIB[792045.02706321], SLP[330.53886731], SUN[364.06434744], USD[0.04], ZIL-PERP[0]		
01719723	Contingent	ATOM[0], BTC[0], FTT[0.03465144], LUNA2[0], LUNA2_LOCKED[2.15916569], SRM[.0054329], SRM_LOCKED[.04527972], USD[0.40], USD[0.00000001]		
01719726		TRX[.691937], USD[0.00]		
01719729		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[245.10], VET-PERP[0]		
01719730		USD[0.00], USD[0]		
01719733		TRX[.000001], USD[0.00], USD[1]		
01719735		AURY[7.99848], TRX[.000001], USD[2.90]		
01719742		POLIS[3], SPELL[200], USD[0.55]		USD[0.53]
01719743		ETHW[1.4598329], EUR[1.35], FTM[.00471968], FTT[25.09523195], USD[0.61], USD[0.00000104]	Yes	
01719744		USD[0.00], USD[0.00019272]		
01719747	Contingent	AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01719748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMHEDGE[.002], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.77], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01719749		ASDBEAR[96542], AXS-PERP[0], FTT[0], USD[-7.65], USD[40.00423431], XRP[23]		
01719753		BTC[0.00376470], ETH[.035], ETHW[.035], FTT[25.731]		
01719755		EOSBULL[3900], LINKBULL[3.6], LTCBULL[33], MATICBULL[16.8], SUSHIBULL[10600], SXPBULL[204], TRXBULL[6.3], USD[0.06], USD[0], VETBULL[5.1], XRPBULL[300]		
01719757		SOL[4.6], USD[2.78]		
01719760		BTC[.00550824], ETH[.04011619], ETHW[0.04011618], EUR[0.00], FTT[.54894342], SOL[0.31289768]		
01719761		FTT[4.59972], USD[1.07]		
01719762		LTC[.00029503], TRX[.000001], USD[0.01], USD[0]		
01719770		GBP[0.00]		
01719772		USD[0.00], USD[0]		
01719773	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.03059792], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.10], FTM-PERP[0], FTT[0.15690276], FTT-PERP[0], LUNA2[0.01337113], LUNA2_LOCKED[0.03119932], LUNC[0.01806881], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STETH[0], TRX[.00460244], USD[0.88], USD[0], USTC[.9509762], USTC-PERP[0], VET-PERP[0]	Yes	
01719776		USD[2.34], USD[0]		
01719777		ETH[.00000001], EUR[0.00], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01719780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01719788	Contingent	BTC[.01023694], EUR[8246.67], FTM[259.52626106], FTT[13.10190945], SPELL[72475.9606273], SRM[107.44231792], SRM_LOCKED[1.81802757], SUSHI[134.92530509], USD[999.48], USD[0]	Yes	
01719789		BTC[.07383877], DOGE[1128.3732324], ETH[1.00121117], ETH-PERP[-0.046], FTT[25], FTT-PERP[0], TRX[2103.98141623], USD[12223.26], USD[200.00248941], XRP[2142.15377139]	Yes	
01719791		LTC[.00339844], USD[0.52771222]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719799		TRX[34.000046], USD[0]		
01719802		USD[3.02], USD[0.00356382]		
01719811		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], KTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00011], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
01719820		ALGO-PERP[0], ATLAS-PERP[0], BTC[0], CAKE-PERP[0], FTT-PERP[0], TLM-PERP[0], TRX[0.00001], USD[0.08], USD[0]		
01719825		SOL-PERP[0], USD[0.00], USD[0]		
01719826		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], USD[2.47], VET-PERP[0]		
01719827	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.94595425], LUNA2_LOCKED[4.54055993], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0], USD[0.00], USD[0]		
01719828		ATLAS[3460.72038004], USD[0.69], USD[0]		
01719832		AVAX[1.00080583]		
01719834	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[1], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1565.10], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01719837	Contingent	SRM[6.57262446], SRM_LOCKED[62.66737554], USD[0.00]		
01719838		NFT [407374255581475731/FTX AU - we are here! #63293][1]		
01719840		FTT[150], SOL[.004], TRX[0.00001], USD[34.86], USD[0]		
01719841		ETH[0.00288966], ETHW[0.00288966]		
01719844		USD[0.50]		
01719848		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], USD[0.00], USD[0.003165], USD-PERP[0]		
01719856		BAO[5], DENT[8240.38472983], DOT[6.31115904], ETH[.02161233], ETHW[.02161233], KIN[3], MANA[85.97896468], SAND[30.72775458], TRX[1], USD[0.04]		
01719857		BTC[0.01339772], ETH[.00098079], ETHW[.00098079], LTC[2], TRX[.001793], USD[1.27], USD[2.08559474], XRP[101.98266]		
01719858		GMT-PERP[0], GST-PERP[0], USD[-0.93], USD[1.88000001]		
01719859	Contingent	BTC[0.63103060], DOGE[.477826], DOT[.017709], LINK[.297218], SOL[.14], SRM[63.85837589], SRM_LOCKED[636.40954295], TRX[0.00155577], TRYB[0], UNQ[0.2345], USD[0]		
01719862	Contingent, Disputed	USD[25.00]		
01719864		0		
01719867		USD[0]		
01719869		BNB[0], BNB-PERP[0], BTC[0.00003172], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT[1], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[26.91030696], GLMR-PERP[0], MATIC-PERP[0], NFT [474293353917988022/FTX Crypto Cup 2022 Key #14789][1], PAXG[0.00009927], SOL-PERP[0], STETH[0.00005298], USD[0.01], USD[18.13359420], XRP[0]	Yes	
01719874		ATLAS[190], AUDIO[1], BTC[0], ENJ[5], MANA[10.15346954], REEF[759.8632], SAND[1], USD[0.00], USD[0.00028775]		
01719878		ATLAS[0.00074732], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[0.05923000], POLIS-PERP[0], USD[0.00], USD[0]		
01719883		DENT[1], DOGE[1], FTT[.10118879], TOMO[1], TRX[.000057], USD[0.00], USD[0]	Yes	
01719885		BAO[1], KIN[1], SOL[.66799723], USD[0.00]	Yes	
01719886		ATLAS[55753.60689548], BTC[0.00000773], USD[3.81], USD[0.00829581]		
01719894		FTT[.00568438], USD[-0.01], USD[0]		
01719900		DYDX-PERP[0], SNX-PERP[0], SOL[.0097948], SOL-PERP[0], THETA-PERP[0], USD[217.48]		
01719902		TRX[.000001], USD[2.45], USD[0.00015800]		
01719903	Contingent	BNB[0], BTC-PERP[0], LUNA2[0.00035664], LUNA2_LOCKED[0.00083217], LUNC[0], LUNC-PERP[0], SPY[0], USD[4.84], USD[0], USTC-PERP[0]		
01719910		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[69.22], VET-PERP[0]		
01719911		BTC[0.03231439], EUR[16.81], FTT[8.299411], SOL[2.9994471], USD[153.07]		
01719913		BCH[0.06958603], BNB[0.05196500], BTC[0.05763957], DOGE[1236.69423701], ETH[0], FTM[0.13759739], FTT[26.995], LTC[0], SHIB[13297340], SOL[1.07967277], USD[215.08], USD[0.00000001]		BTC[.057626], FTM[.136259], USD[0.00]
01719916		ATLAS[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[25], GALA[0], HNT[.08087436], LOOKS[.00000001], MATIC[0], NFT [502470896549038293/FTX AU - we are here! #45489][1], NFT [55004672120629201/FTX EU - we are here! #192148][1], NFT [562438327975746741/FTX EU - we are here! #192435][1], OMG-PERP[0], SOL[0], TRX[.376557], USD[0.00], USD[0]		
01719920		USD[0.00], USD[0]		
01719921		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], SUSHIBULL[136323.83839054], USD[0.00], XRPBULL[0]		
01719925		BTC[.01330871], ETH[.44718353], ETHW[.44718353], EUR[2500.00], SLRS[5268.33926902], USD[249.00]		
01719926		AUD[-5.06], ETH[.00285079], ETHW[.00285079], FLOW-PERP[0], SC-PERP[0], SHIB[178890.87656529], STEP[0], USD[0.00]		
01719927		USD[25.00]		
01719930		ETH[.005], ETHW[.005], EUR[0.00], FTT[26.99768], USD[0.00]		
01719934		THETABULL[1.3087], USD[0.00]		
01719935		TRX[.337431], USD[4.08]		
01719936		BTC[0.06198884], ETH[1.54564563], ETHW[1.54564563], USD[1044.72]		
01719940		ATLAS[407.18399926], ATOM[0], BTC[0], ETH-PERP[0], FTM[0], KIN[1], SOL[0], TRX[0.00020530], USD[0.00], USD[0.00000001]	Yes	
01719942		BAO[1], BTC[0.03233349], ETHW[0.32510452], EUR[0.00], TRX[2]	Yes	
01719943		CRO[3659.411], USD[112.58], USD[0]		
01719946	Contingent, Disputed	SRM[21.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719947	Contingent	APE[137.56870307], BNB[0], BTC[0], FTM[4161], IMX[608.77004], LUNA2[10.76393312], LUNA2_LOCKED[25.11584396], LUNC[2343869.1], USD[0.00]		
01719949		BNB[.00001995], DOGEBULL[.0136998], FTT[0.00081458], USD[0.15], USDT[0.00921534], XRPBULL[40]		
01719951		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.12]		
01719953		NFT (323025703318953828/FTX Crypto Cup 2022 Key #17450)[1], TRX[.000002], USD[0.00]		
01719956		TRX[.000001], USD[0.00], USDT[0]		
01719960		AVAX[15.29694], BCH[1.224], BTC[0.0396922], DOT[10], ETH[.2448148], ETHW[.2448148], FTT[10], LINK[26.58046], LTC[3.389322], SOL[12.758852], USD[0.00], USDT[0]		
01719963		KIN[5880676.60849297]		
01719964		AUD[0.00], BNB[0], BTC[.2], CHF[0.00], ETHW[3.9], EUR[0.00], FTT[25.09220915], SOL[242.11978124], USD[3104.60], USDT[76.84211175]		
01719969		DENT[3], KIN[2], USD[0.00], USDT[0]		
01719971		ETHBULL[0.00119615], SOL[.02791], USD[118.13], USDT[0]		
01719972	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.07884712], LUNA2_LOCKED[0.18397662], LUNC[17169.1272459], SLP-PERP[0], USD[9.43], USDT[93.31873971]		
01719973		TRX[.000001]		
01719975		USD[0.35]		
01719977		GBP[0.39], USD[0.00]		
01719979		ATLAS[1542142.77], AURY[.00000001], BAT[.536], FTT[0.02505879], POLIS[.01354], USD[1.51]		
01719980	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.000000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], ETH-1230[0], ETH-20211231[0], ETHW[1], EUR[0.00], FTT[25.095], FTT-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], LOOKS[720], LOOKS-PERP[0], LUNA2[4.62370299], LUNA2_LOCKED[10.78864031], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MID-1230[0], MID-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SLP[230000], SLP-PERP[0], SXP-0624[0], SXP-PERP[0], TRX[.000888], TRY[0.00], TRYB[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[3757.32], USDT[250.00000097], USTC[0.99210114], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0] BAO[1], KIN[3], USD[0.01]		
01719983		BAO[1], KIN[3], USD[0.01]	Yes	
01719988		FTT[.03583], LUNC-PERP[0], SHIB-PERP[0], USD[0.17], USDT[0.05464727]		
01719989		SOL[0]		
01719996	Contingent	HKO[2.00], NFT (390319432662849002/FTX AU - we are here! #19877)[1], NFT (509328783647602485/FTX AU - we are here! #32715)[1], OKB[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USDT[1.00000001]		
01719998		ETH[.069], ETHW[.069], FTT[.098727], USD[2.85]		
01720000		BTTPRE-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[4.92]		
01720005		BTC[0], ETH[0], USD[7.19]		
01720009		FTT[.00000001], USD[25.00]		
01720010		BTC[0.01047431], USD[0.00], USDT[0.14262673]		
01720014	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00099981], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MANA[.33], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01720018		NFT (444321659419761420/FTX EU - we are here! #249635)[1], NFT (454110715995271810/FTX EU - we are here! #249627)[1], NFT (468821661403629312/FTX EU - we are here! #249619)[1]		
01720020		USDT[423.075556]		
01720021		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0326[0], BTC-MOVE-0401[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00767683], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[.50.90000000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[194.81], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01720023		BTC[.00113], BTC-PERP[0], DYDX-PERP[0], USD[-0.01]		
01720024		USD[6.40]		
01720027		ETH[.00001869], ETHW[6.38196039], USD[-0.02], USDT[0.00342544]		
01720028		FTT[9.9981], MNGO[1359.749352], TRX[.000001], USD[3.77], USDT[0]		
01720029		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000001]		
01720030		APE[0], APE-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0.02101939], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.31200008], ETH-PERP[0], ETHW[.312], FTM[0], HBAR-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000784], TULIP-PERP[0], USD[49.50], USDT[0.0001232], VET-PERP[0]		
01720031		BTC[.00000077], EDEN[.00409702], ETH[.00002186], ETHW[.00002186], FTT[.00378715], SOL[.00023102], USD[0.00], USDT[.00029557]	Yes	
01720032		FTT[0.19509682], IMX[170.9], USD[0.69], USDT[0]		
01720033		USD[0.00]		
01720039		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETHBEAR[2000000], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.09431550]		
01720040		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.79], USDT[0.00000001]		
01720044		TRX[.000778], USD[1.69], USDT[0]		
01720050		TRX[.000015], USD[0.00], USDT[0]		
01720054		USD[0.00], USDT[0]		
01720055		ATOM[0], AVAX[0], BTC[0.00006880], ENS[0], ETH[0], ETHW[0.00060088], FTM[0], FTT[0], IMX[0], LRC[0], RSR[0.07988672], SOL[0], USD[0.05], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720057	Contingent, Disputed	ADA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0]		
01720058		AUD[0.00], BAO[3], DENT[2], DOGE[03389284], FRONT[1.01597065], FTT[.00013483], KIN[178359.03118725], MATH[1.01439475], MNGO[482.54850585], RSR[2], SOL[.00013801], TRU[1], TRX[2], UBX[13], USD[T0]	Yes	
01720059		ETH[.00042682], ETH-PERP[0], ETHW[.00042682], USD[0.08]		
01720061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[4], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[3], BIT-PERP[0], BTC[.00003999], BTC-MOVE-20211217[0], BTC-MOVE-20211223[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT[4], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[5], TRX-PERP[0], UBX[2], USD[386.49], WAVES-PERP[0], XTZ-20211231[0]		
01720063	Contingent	ATLAS[9.8138], ETH[.00055384], ETHW[.00055384], LUNA2[0.00192006], LUNA2_LOCKED[0.00448016], USD[31788.24], USTC[.271795]		
01720064		AGLD[75.89461675], AKRO[5], ALPHA[.00000921], AUDIO[.00027474], BAO[33], CRO[.09730387], DENT[8], FTM[.07701122], HOLY[.00001858], KIN[23], LTC[4.21664172], MATH[.00000928], MATIC[.00032428], POLIS[0.00029175], RSR[8], SHIB[1257893.13224435], SOL[9.00448244], SPELL[106.96827432], SRM[.00024516], SXP[.00026503], TRX[528.03173829], UBX[5], USD[0.00], XRP[1902.20009582]	Yes	
01720071		USD[0.00], USD[T100]		
01720072	Contingent	FTT[.00000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01720074	Contingent, Disputed	USD[T0]		
01720075		0		
01720076		ETH[.37977982], ETHW[.37977982], HNT[21.895839], SOL[12.88], USD[5.98]		
01720081		ETH[0], MATIC[.00000092], TONCOIN[.00000001], USD[0.01], USD[T0.19362579]		
01720087	Contingent	FTT[26], MOB[46], SOL[2.59952038], SRM[100.87211431], SRM_LOCKED[1.58881239], USD[1.85]		
01720088		0		
01720094	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00105747], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[0.00729729], LUNA2_LOCKED[0.01702703], LUNC[1589.002136], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.65848460], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
01720104		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-20210924[0], LUNC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-20210924[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01720109		APT[.99363999], APT-PERP[0], RNDR-PERP[0], TRX[.122499], USD[0.00], USD[T0], XRP[.942431]	Yes	
01720111		FTT[.01133289], SLRS[7.9984], TRX[.000001], USD[0.00], USD[T0]		
01720112		BTC[0.00001125], TRX[0], USD[T0.00001506]		
01720113		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[524.16], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01720117	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[.21554], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.998114], USD[2139.60], USD[T.001142]		
01720118		ETH[.00010611], ETHW[0.00010610], USD[0.01]		
01720120		USD[0.00], USD[T0]		
01720121		USD[25.00]		
01720128		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00024397], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GMT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[4.05], USD[T5.68966123]		
01720130	Contingent	ALCX-PERP[0], APER[6.24766216], APT-PERP[1], AXS-PERP[0], BADGER-PERP[1300], BAL-PERP[2501], BAND-PERP[500], BNB[0.00101142], BNB-PERP[0], BNT[0], BNT-PERP[38000], BOBA[2340.83811652], BOBA-PERP[0], BTC-PERP[0.3839], BT-PERP[0], C98-PERP[0], CAKE-PERP[776.8], CLV-PERP[0], COIN[42.36], CVX-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETC-PERP[300], ETHE[600.5], FIDA-PERP[10400], FTT[8025.71797944], FTT-PERP[3000], GBTC[579.73], GMT-PERP[12370], GST[12000037], GST-PERP[0.99999999], HT-PERP[0], INDI[4073.01921974], INDI_LEO_TICKET[1], KAVA-PERP[0], KBTT-PERP[0], KSM-PERP[0], LDO[97568321], LDO-PERP[393], LINK[111.6870742], LUNA2-PERP[491], LUNC-PERP[83150000], MNGO[46188.93559145], MNGO-PERP[461000], MTL-PERP[0], NFT (327580377108663713/Mexico Ticket Stub #899)[1], NFT (338218177186151089/FTX EU - we are here! #87142)[1], NFT (339776659784188759/Baku Ticket Stub #2153)[1], NFT (403967179124391237/Monza Ticket Stub #564)[1], NFT (406239682605747236/France Ticket Stub #259)[1], NFT (418832736469829060/FTX AU - we are here! #5799)[1], NFT (422347057126840309/The Hill by FTX #2732)[1], NFT (439884322761165377/Belgium Ticket Stub #472)[1], NFT (441683099597663023/FTX EU - we are here! #98351)[1], NFT (444684900472068429/FTX EU - we are here! #97944)[1], NFT (445275060073710107/FTX AU - we are here! #5821)[1], NFT (462642039973259206/Hungary Ticket Stub #251)[1], NFT (464409352189958230/FTX Crypto Cup 2022 Key #1335)[1], NFT (466787522188545038/Austria Ticket Stub #428)[1], NFT (481474119499834705/Singapore Ticket Stub #1218)[1], NFT (508472787180906862/FTX AU - we are here! #26222)[1], NFT (510658779465147403/Netherlands Ticket Stub #353)[1], OMG-PERP[0], PAXG[15.33845148], PAXG-PERP[4.83], PROM-PERP[1260], PUNDIX-PERP[17220.1], RAY[.49], RAY-PERP[0], REEF-PERP[3500000], RON-PERP[32754.7], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[10], SNX-PERP[5100], SOL[.00598322], SOL-PERP[0], SPELL-PERP[0], SPY[.00005753], SPY-20211231[0], SRM[9.38964806], SRM_LOCKED[126.89166219], STORJ-PERP[1], STX-PERP[0], SUSHI[1261.53739224], TLM-PERP[0], TONCOIN[10.04701553], TONCOIN-PERP[-10], TRX[1896], TRX-PERP[1], UNI[1337.09436466], UNI-PERP[0], USD[-44636.14], USD[T10002.42919116], USOC[01], USTC-PERP[10], WAVES-PERP[0], XPLA[2974.5203464], XRP-PERP[0]	Yes	
01720132		USD[25.00]		
01720133		FTT[.043109], POLIS[.0848], RAMP[.43741], TRX[.000008], USD[0.00], USD[T.05121313]		
01720140		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008603], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.23], USD[T0], VET-PERP[0], ZIL-PERP[0]		
01720145		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], USD[0.00], USD[T0]		
01720146		USD[25.00]		
01720149		TRX[.000001], USD[0.01], USD[T0]		
01720150		TRX[.000001], USD[T1.8]		
01720151		ATOM-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[.97056], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00]		
01720152	Contingent, Disputed	USD[25.00]		
01720157	Contingent	AAVE-PERP[0], ADA-PERP[-11304], ALGO-PERP[0], ATOM-PERP[-331.70000000], AVAX[3.16414463], AVAX-PERP[-296.19999999], AXS-PERP[-556.59999999], BCH-PERP[0], BNB-PERP[0], BTC[-0.0000716], BTC-PERP[-0.23179999], CEL-PERP[0], CHZ-PERP[5510], CRV-PERP[5928], DOGE-PERP[0], DOT-PERP[747.59999999], EOS-PERP[-2116.39999999], ETC-PERP[-187.79999999], ETH[-0.00008214], ETH-PERP[0.00200000], ETHW[-0.00008169], FIL-PERP[0], FTM-PERP[0], FTT[1000.1042505], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[-64.41999999], LUNC-PERP[0], MATIC[-1.68057459], MATIC-PERP[-3768], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00084854], SOL-PERP[-223.42000000], SRM[24.55345665], SRM_LOCKED[261.64654335], SUSHI-PERP[1767.5], TRX[1], TRX-PERP[0], USD[156520.74], USD[-403102209], XRP-PERP[0]		
01720158		SOL[0]		
01720164		STEP-PERP[0], USD[0.00], USD[T1.49872780]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720168		BNB[.03], BTC-PERP[0], ETH[.003], ETHW[.003], FTT[.3], KSHIB[199.962], SHIB[900000], USD[0.51]		
01720174		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.00000088], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTDXDY-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USD[T0], XAUT[0.00009889], XAUT-PERP[0], XRP-PERP[0]		
01720175		NFT (423114524797179851/The Hill by FTX #17493)[*1]		
01720178		TRX[.000002], USD[25.00], USD[T200]		
01720189		BNB[.009936], FTM[.12226533], NFT (354660145368074992/FTX AU - we are here! #11396)[*1], NFT (362964344996776453/FTX AU - we are here! #11322)[*1], USD[-0.13], USD[T0]		
01720192	Contingent, Disputed	NFT (401761455490370179/FTX AU - we are here! #26496)[*1], NFT (415370337450958764/FTX EU - we are here! #266624)[*1], NFT (443627299503469420/FTX EU - we are here! #266626)[*1], NFT (456020189563663858/FTX EU - we are here! #266627)[*1], NFT (491948382817371801/FTX AU - we are here! #24771)[*1]	Yes	
01720195		MBS[.9848], USD[0.01]		
01720196		ATLAS[749.839659], BTC[0.00189964], CONV[2509.537407], FTT[.09924], POLIS[9.80722292], USD[0.04], USD[T59.68424442]		
01720197		AVAX-PERP[0], ETH[0], ETHW[0], FTT[165.67247895], SOL[.00000001], USD[131008.03], USD[T0]		
01720198		AVAX[.12043919], BTC[.00018781], BTC-PERP[0], MATIC[.98], SOL-PERP[0], USD[642.19], USD[T0.00000001]		
01720199		ETH[0], TRX[0], USD[T0.00000276], XRP[0]		
01720200		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[380], BNB[.0001816], BNB-PERP[0], BNT-PERP[0], BTC[0.00038245], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[94.966864], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.08435490], ETH-0325[0], ETH-PERP[0], ETHW[-0.08474314], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.09866102], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN[766.11402761], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[77.721119], TRX-PERP[0], USD[3472.62], USD[T-71.85929568], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		REN[400]
01720201		BTC[0.00001967], DENT[1], ETH[0], KIN[1], TRX[.000026], USD[2.02]	Yes	
01720202	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT[999430], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.08903230], FTT-PERP[2.39999999], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GST-0930[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.36583157], LUNA2_LOCKED[3.18694033], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[78], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[914.99544], SXP-PERP[0], THETABEAR[1000000], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[102], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[48.68], USD[T-PERP[.43], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01720204		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.14], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01720206		BTC[.00002361], TRX[.000353], USD[T0.00035333]		
01720209		ETH[.001], TRX[.000007], USD[T148.67015561]		
01720213		0		
01720215		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01720218		USD[T0]		
01720221		BADGER[.0074996], CLV[.08657], FTT[.099506], OXY[.96409], SUSHI[.49392], USD[0.54], USD[T0]		
01720222		USD[3.34]		
01720226		BTT[40997480], DENT[99.982], ETH-PERP[.007], USD[5.76], VET-PERP[2500]		
01720228		ATOM[0], BCH[0.03503432], BNB[0], BTC[0], ETH[0.12413395], FTM[0], LTC[0.11588722], SOL[0], TRX[33.89310941], USD[0.00], USD[T0.00000001], XRP[0]		
01720230		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01720232		DENT[1], SECO[1.09903386], TRX[1], UBXT[2], USD[0.00], USD[T0]	Yes	
01720236		ATLAS[1050], BTC[.01], DYDX[11], FTT[3], USD[0.55]		
01720237		USD[T0]		
01720238		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC[0.04918104], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01720240		USD[0.00], USD[T0]		
01720242		USD[25.00]		
01720246		ATOM-PERP[0], AXS[2.54996801], BTC-PERP[0], CAKE-PERP[.77.5], ETH[2.62590976], ETH-PERP[0], ETHW[2.64001151], EUR[0.01], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[438.59], USD[T6.30027697], XRP-PERP[0]		
01720247		BAO[1], BNB[.00831537], SOL[.00002023], SUSHI[4.90131021], USD[30.70], XRP[.24315071]	Yes	
01720249		EUR[0.00], TRX[.000032], USD[T0]		
01720252		APT[2], FTT[.04384027], USD[1.03], USD[T.00974362]		
01720255		ETHW[.0269946], FTT[0.12175910], KIN[1], LUNC-PERP[0], USD[0.00], USD[T33.80091723]		
01720258		BTC[0.00007140], ETH-PERP[0], ETHW[.57], USD[5294.81], XRP-PERP[0]		
01720262		BAO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], IOTA-PERP[0], KNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.019677], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]		
01720263		FTT[.09791], MOB[.49031], TRX[.000001], USD[-0.06], USD[T0]		
01720266		AKRO[3], BAO[10.19221554], CRO[91.3362297], DENT[2], DOGE[1750.8385705], GRT[1.00402637], KIN[13], LINK[3.00758958], LRC[.00064986], MATIC[70.37690238], SHIB[6004615.41996492], STEP[83.47384883], TRU[1], TRX[3], UBXT[421.47748684], USD[0.00], USD[T0.00000001], WRX[.03198506]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720270		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAY[27.97657660], USD[-0.01], USD[T0.09153258], WRX[.93692]		
01720277		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00026433], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM[71256.33967364], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETABULL[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01720278		EUR[0.00], USD[0.00]		
01720279		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SOS[1], USD[0.00], USD[T0]		
01720281		XRP[69.95748292]		XRP[68.360189]
01720286		AKRO[1], BAO[1], DENT[2], KIN[1], TRX[.000001], UBXT[1], USD[0.00], USD[T21.41658901]	Yes	
01720294		USD[25.00]		
01720303		NFT (29487696922033804/The Hill by FTX #19090)[1], NFT (305879692153729343/FTX EU - we are here! #152775)[1], NFT (336815187444871106/FTX EU - we are here! #152677)[1], NFT (383105717316297768/FTX EU - we are here! #152750)[1]		
01720304		DOGE[0], TRX[100], USD[703922.28], XRP[24.99625]		
01720306		USD[100.00]		
01720307		USD[0.00], USD[T0.44743193]		
01720308		BOBA[.03778], BOBA-PERP[0], CAKE-PERP[0], OMG-20211231[0], USD[0.00]		
01720312		EUR[0.00], KIN[1], SHIB[1544137.63704329], UNIC[.88024855], USD[344.66]	Yes	
01720322	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.009955], BNB-PERP[0], BTC[.00039712], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[70.00], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[.09928], LINK-PERP[0], LTC-PERP[0], LUNA2[2.32281376], LUNA2_LOCKED[5.41943211], LUNC[505754.036951], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00991], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[514.60], USD[T6.12000001], VET-PERP[0], WAVES-PERP[0], XRP[.95284], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01720324	Contingent	ADA-PERP[0], ALGO[82.61144076], ALGO-PERP[0], APE-PERP[0], APT[2.01794464], ATOM-PERP[0], AURY[1.91743648], AVAX-PERP[0], BNB[0.00000645], BNB-PERP[0], BTC[0.00033863], BTC-PERP[0], CAKE-PERP[0], CHZ[119.18895255], CRO[1674.07135344], CRO-PERP[0], CRV-PERP[0], DOGE[189.84925788], DOGE-PERP[0], DOT[.04577936], DOT-PERP[0], DYDX-PERP[0], ENJ[3.31808465], ETH[0.00001512], ETH-PERP[0], ETHW[4.09653023], FIL-PERP[0], FTT[0.10288604], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[3.13550927], MANA-PERP[0], MATIC-PERP[0], NEAR[8.10950494], NEAR-PERP[0], ONE-PERP[0], RAY[503.38915812], ROSE-PERP[0], RSR-PERP[0], SAND[31.16158106], SAND-PERP[0], SHIB[6800356.29428162], SOL[7.97861432], SOL-PERP[0], SRM[20.06424793], SRM_LOCKED[0.01641475], SRM-PERP[0], TONCOIN[3.49472132], TRX-PERP[0], UBXT[1423.36530138], USD[0.33], USD[T.00049513], VET-PERP[0], WAVES-PERP[0], XRP[0.29140660], XRP-PERP[0]		
01720326		1INCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099544], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.01], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
01720329		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01368954], SOL-PERP[0], USD[0.35], USD[T0], VET-PERP[0], XRP-PERP[0]		
01720330		AAVE[66.69023625], ADA-PERP[50228], AUD[16231.22], DOT-PERP[0], ENJ[6579.032895], ENS[880.06236145], ETH[10.28702442], ETHW[10.28702442], FTM[8084.071205], FTM-PERP[0], FTT[318.4005305], HBAR-PERP[0], LUNC-PERP[0], MATIC[7340.04586882], OMG-20211231[0], OMG-PERP[0], ONE-PERP[162490], SAND[18690.226965], SAND-PERP[0], SOL[348.29170963], SOL-PERP[0], SUSHI[2290.5076], USD[-32695.44]		
01720332		LUNC-PERP[0], TRX[.000001], USD[27.08], USD[T5.402728]		
01720333		0		
01720334		BTC[0.00000001]		
01720340		USD[0.00], USD[T0]		
01720341		SOL[.00242777], USD[T0]		
01720343		BTC-PERP[0], FTT[.00000053], TRX[.000001], USD[0.09], USD[T2.20508095]		
01720344		USD[5.00]		
01720345		AUD[300.00], BTC[0.03799819], ETH[0.46479001], ETHW[0.46479001], SOL[.33068898], USD[3.27]		
01720349		BNB[.23], BNB-PERP[0], SOL[3.24], SOL-PERP[0], USD[0.73]		
01720351		ATLAS[12649.8596], CRO[2319.9028], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.03], USD[T0]		
01720354		LTC[0]		
01720356		BOBA[2.6228296], BTC[0.05550631], DOGE[763.86147292], ETH[.0009568], ETHW[.0009822], EUR[0.34], FTT[17.43236913], LINK[8.19703873], MATI[568.24385018], STETH[1.21569018], TRX[.000002], USD[301.86]		
01720357		TRX[.000066], USD[T0.14817185]		
01720358		ALT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH-0325[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], MATIC[.00005], SOL[.00000225], USD[0.00], USD[T0]		
01720361		AUDIO[.84686], ETHW[.00010196], ETHW-PERP[0], USD[0.01], USD[T0.00287159]		
01720364		BNB[.0295792], TRX[.000008], USD[0.00], USD[T1.18946314]		
01720366		USD[0.00]		
01720367		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08241528], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRYB[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14.20], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01720368		FTT[.0682872], SOL[.25555145], TRX[.000424], USD[0.06], USD[T849.15978325]	Yes	
01720371	Contingent, Disputed	NFT (327308267479098803/FTX EU - we are here! #192556)[1], NFT (334827499263278349/FTX EU - we are here! #192720)[1], NFT (428499751205884031/FTX EU - we are here! #192797)[1], USD[0.00], USD[T0]		
01720375		BNB[2.03232342], BTC[0.80055931], ETH[0], FTT[290], GENE[.04022491], IMX[1300.16180746], RAY[0], SOL[1.97677921], TRX[.000172], USD[8186.57], USD[T11726.72268726]		SOL[1.95451207], USD[7324.60], USD[T11723.233735]
01720381		AMPL[0], APE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], KIN-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUN[0], USD[0.00], XTZ-PERP[0]		
01720382		ADA-PERP[19], ATLAS-PERP[1390], MANA-PERP[140], RAY-PERP[0], SHIB-PERP[182], SHIB-PERP[0], SOL-PERP[0], USD[96.56]		
01720385		AKRO[1], BAO[2], BTC[21397589], ETH[.12361129], ETHW[.1224461], KSHIB[0], SOL[67.34188257], TRX[.00671996], USD[0.03]	Yes	
01720386		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.19], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01720387	Contingent	BTC[0.00009800], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], GALA-PERP[0], LUNA2[0.06071358], LUNA2_LOCKED[0.14166502], LUNC[13220.51], LUNC-PERP[0], MANA-PERP[0], UNI-PERP[0], USD[5019.48], USD[T0], XRPBULL[91.92], XRP-PERP[0]		
01720392		ETH[3.97889620], ETHW[3.95763728], TRX[.000001], USD[T0]		ETH[3.97885]
01720397		BTC-PERP[0], SOL-PERP[0], USD[2.22], USD[T0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720405		ADA-PERP[0], AR-PERP[0], ATLAS[300.94430202], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00404588], BTC-PERP[0], CAKE-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.34043159], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[10.57475907], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.12378693], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[111.19], VET-PERP[0], XRP-PERP[0]		
01720407		KIN[7394], USD[0.00], USD[0]		
01720408		ETH[0], USD[0.00]		
01720410		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.02], USD[0.00280484], WAVES-PERP[0], ZRX-PERP[0]		
01720412		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.42], USD[0.00546190], XTZ-20211231[0]		
01720415	Contingent	ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], DFL[9.832], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.00708195], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000427], LUNA2_LOCKED[0.00000996], LUNC-PERP[0], NFT (316179581012640096/FTX EU - we are here! #109297)[1], NFT (327476491219382699/FTX EU - we are here! #108368)[1], NFT (507822566180277749/FTX EU - we are here! #108960)[1], OP-PERP[0], SOL-PERP[0], STARS[.9966], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01720416		MNGO[9.896], TRX[.000001], USD[485.11], USD[0]		
01720417		1INCH-PERP[0], AXS-PERP[0], BTC[.06], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.311], ETH-PERP[0], ETHW[.311], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK[86.2], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[12.25], SOL-PERP[0], USD[2854.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01720424		NFT (339857956445473090/FTX EU - we are here! #68727)[1], NFT (437599330177152149/FTX EU - we are here! #82495)[1], NFT (460926991221824605/FTX EU - we are here! #82222)[1], TRX[267.000009], USD[0.011]		
01720427		AKRO[1], AUD[0.00], BAO[1], ENJ[44.60377036], ETH[.00000024], ETHW[.00000024], FTM[58.01894654], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	
01720428		USD[0.00], USD[0]		
01720430		BTC-PERP[0], ETH[0], FTT-PERP[0], TRX[.000061], TRYB-PERP[0], USD[0.00], USD[401.47220584]		
01720432		APT[1.3], BNB[.09415395], BTC[.00014905], ETH[.01658403], HT-PERP[1.79], TRX[.000107], TRX-PERP[166], USD[-19.10], USD[2856.16482231]		
01720436		BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0.00000001]		
01720437	Contingent	AMPL[0.24768248], AMPL-PERP[0], AVAX-0930[0], AVAX-1230[-58], AVAX-PERP[58], BAO[610.254], BAO-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[.00107171], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CLV[.098], CLV-PERP[0], CUSD[0.82131220], CUSD-PERP[0], DAWN[.0928328], DAWN-PERP[0], DENT-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[2.5625656], FTT[.00161733], GRT[0.95969638], HUM[6.93286], HUM-PERP[0], LEO[1.92531], LEO-PERP[0], LUNA2[2.00290614], LUNA2_LOCKED[0.00678099], LUNC[.006384], LUNC-PERP[0], MTA[.764464], MTA-PERP[0], POLIS[.0991394], POLIS-PERP[0], PUNDIX[.0525796], PUNDIX-PERP[0], ROOK[.00100933], ROOK-PERP[0], SOL-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[2936.80], USTC[0.41137417], USTC-PERP[0], WBTC[0.03408379], XAUT[.00001572], XAUT-PERP[0], ZEC-PERP[0]		
01720438		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.90], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01720442		EUR[0.16], USD[0.38], USD[0]		
01720445		ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[0.00], USD[0], VET-PERP[0]		
01720446		TRX[.000001], USD[0.00002291], XRP[-0.00001899]		
01720450		TRX[.000001], USD[5.270192]		
01720453		SOL[.00453296], TRX[.593201], USD[0.00]		
01720454		ADA-PERP[0], BTC[0.06846406], BTC-PERP[0], ETH[.00017301], ETH-PERP[0], ETHW[.00017301], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-349.56], USD[0], VET-PERP[0], XRP-PERP[0]		
01720455		ATLAS[9.8], USD[0.00], USD[0]		
01720462		NFT (344117617032997926/Serum Surfers X Crypto Bahamas #57)[1]	Yes	
01720468		ALPHA-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210924[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], USD[4.07], USD[0.35498362], VET-PERP[0]		
01720470		BTC[0], USD[0.00], USD[0]		
01720471	Contingent, Disputed	DYDX-PERP[0], LRC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01720472		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01720476		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[1.82], USD[1.62000000], XRP[8], XRP-PERP[0]		
01720487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00758892], BNB[.04997], BTC[0.07821691], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00398905], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[5.20679112], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.9921202], LINK-PERP[0], LRC-PERP[0], LTC[2.11951792], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.09806894], SOL-PERP[0], SOS[20689213.6], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.3422994], UNI-PERP[0], USD[12.73], USD[0.67151055], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01720488		BTC-PERP[0], TRX[.224646], USD[-1.23], USD[1.95227786]		
01720489	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
01720493		TRX[.000002], USD[2156.78531816]	Yes	
01720496		BTC[.09398938], CRO[1420.33075702], ETH[.95514511], ETHW[1.71098132], GALA[4349.97478662], LTC[4.04424344], MANA[358.20510627], SOL[56.08492588], USD[2.22], USD[0.00000012], XRP[0]		
01720497		STEP[.07786], USD[0.00], USD[0.00000175]		
01720498		ATLAS[1000.00078947], DYDX[.01532365], FTT[2.72101401], POLIS[28.5], USD[0.08], USD[0], XLMBULL[295.687335]		
01720511		ETH-PERP[0], SOL[.00000001], USD[4.42]		
01720512		AKRO[5], BAO[5], BNB[2.09404784], BTC[.01024654], DOT[13.14466996], ETH[.78065079], ETHW[.78032281], EUR[0.01], FTT[42.77866375], KIN[4], MANA[223.03682834], MATIC[248.84152071], RSR[1], SOL[5.97340508], UNII[20.46471503], USD[0.00]	Yes	
01720513		ADA-PERP[0], ATOM-PERP[0], AURY[28], AXS-PERP[0], BOBA[149.5], BTC[0.03569356], CELO-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT[56.89767003], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[2.46374200], ZEC-PERP[0]		
01720514		DOGEBULL[15.77468539], USD[0.02]		
01720526		AGLD[.098452], ATLAS[25442.6992], BNT[47.091522], FIDA[.99748], FRONT[.99676], IMX[39.875862], LINA[9.8812], MANA[39.96706], MATH[.093196], MOB[.49964], POLIS[.09505], SAND[27.99496], SUSHI[3.49937], TRX[.000001], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720527		BNB[1.81697816], CHZ[1324.13796672], ETH[3.63103092], ETHW[3.63103092], EUR[200.00]		
01720530		USD[79.50]		
01720531		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], USD[0.00], USDT[0.00000001], USTC[0]		
01720532		ATLAS[50], AVAX-PERP[0], BICO[.9992], BTC-PERP[0], FTT[.19996], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.500975], USD[0.01], USDT[0]		
01720533		BTC[0.00005929], EUR[0.00], USD[0.00]		
01720538		BTC[0], ETH[0], HNT[0], USD[0.00]		
01720539		ALPHA-PERP[0], AVAX-PERP[0], BTC[.15871525], BTC-PERP[0], DOGE[117.91920604], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[3075.41556], TRX-PERP[0], USD[17600.34], USDT[4.97017614], USTC-PERP[0], XRP-PERP[0]		
01720541		SOL[0], USD[0.00]		
01720544		TRX[0], USD[0.00], USDT[0.00000001]		
01720545		BTC[.0527], DYDX[.01898738], ETH[.06], ETHW[.06], EUR[0.00], FTT[.00478585], HXRO[.479647], REN[1199], SOL[9.99810000], USD[6213.42], USDT[0]		
01720548		USD[0.00]		
01720549		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.0.22], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.78143400], XRP-PERP[0]		
01720552	Contingent	AR-PERP[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[0], GBP[0.00], LUNA2[0.00101055], LUNA2_LOCKED[0.00235796], LUNC[.0032554], USD[0.00], USDT[0]		
01720559		AXS[.0992046], BTC[.00002984], BTC-PERP[0], DOT[.0979824], ETH[.09603813], ETHW[.09603813], LINK[.0974198], LTC[.009824], MATIC[2.78408089], SAND[60], SOL[.12865], USD[.70.09], USDT[0.00041286]		
01720563		ATLAS[618.83492033], BAO[1], USD[0.00]	Yes	
01720566		USD[2.95]		
01720567		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETHW[.00059074], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000813], USD[0.00], USDT[0.00960332]		
01720570		ATLAS[2.63633935], AVAX[0], TRX[.3], USD[0.00], USDT[14.99292742]		
01720580		AAPL[0], BTC[0], SRM[.00004185], TSLA[.00000002], TSLAPRE[0], USD[0.10], USDT[0]	Yes	
01720585		USD[0.01], USDT[0.00000080]		
01720588		ENS[0], FTT[0.01489856], USDT[0]		
01720590		AUD[0.01], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01720591		BNB[0]		
01720593		BTC-PERP[0], USD[18.11]		
01720594		BNB[0], POLIS[30], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01720596		APT-PERP[0], ASD-PERP[0], ETH-PERP[0], FTT[.09693722], FTT-PERP[0], MATIC[.7089928], NFT (300624155359401043/FTX AU - we are here! #482)[1], NFT (315216307538720503/Austin Ticket Stub #570)[1], NFT (363931810431050190/Baku Ticket Stub #1104)[1], NFT (37579484282986134/Hungary Ticket Stub #120)[1], NFT (378301442391513058/Monaco Ticket Stub #140)[1], NFT (394305755884019828/Austria Ticket Stub #61)[1], NFT (394773244675255050/FTX EU - we are here! #161304)[1], NFT (414196906322873254/Netherlands Ticket Stub #117)[1], NFT (430345706446796894/Monza Ticket Stub #396)[1], NFT (445548314867685900/Mexico Ticket Stub #894)[1], NFT (455449784652630069/The Hill by FTX #1833)[1], NFT (456205871379522931/FTX Crypto Cup 2022 Key #182)[1], NFT (460231923214954689/Belgium Ticket Stub #138)[1], NFT (471705050329990633/Japan Ticket Stub #781)[1], NFT (477018510115075356/Montreal Ticket Stub #197)[1], NFT (477393928086100239/FTX AU - we are here! #23804)[1], NFT (495128043736718339/FTX EU - we are here! #161194)[1], NFT (541925562277057592/France Ticket Stub #89)[1], NFT (543407503291403791/FTX AU - we are here! #465)[1], NFT (556444951980236763/FTX EU - we are here! #161246)[1], NFT (562870821529598674/Singapore Ticket Stub #1140)[1], SHIB-PERP[0], TRX[.001985], USD[0.00], USDT[0.00000046]	Yes	
01720597		BNB[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01720600		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05909571], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01720602	Contingent	ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[.004828], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.19], GALA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0057854], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[211.38]		
01720607		GBP[0.00], USD[0.00]	Yes	
01720609		ALTBEAR[691.66], BULL[0.00000795], CEL[124.51522146], ETH[.00100367], ETHW[.00099981], SOL[.94261396], TONCOIN[74.29768976], UBXT[1], USD[0.00], USDT[0.00810483], XRP[.60005]		
01720610		USDT[0]		
01720617		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2174.50], USDT[0.00000001]		
01720625		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00001462], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.45], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210924[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[0.16]
01720626		0		
01720627		SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01720629		USD[0.11], USDT[0]		
01720631		AKRO[2], ALPHA[1.0143885], AUD[0.26], BAO[5], DOGE[1], KIN[1], RSR[2], TOMO[1.03056179], TRX[1]	Yes	
01720632		GBP[1919.75], USD[0.00], USDT[0]		
01720636		CRO[0.00530869], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
01720637		APE-PERP[0], AUD[0.00], USD[0.00]		
01720641	Contingent, Disputed	0		
01720644		AAVE[6.28459018], ETH[.000541], ETHW[2.000741], EUR[200.00], FTT[56.34517467], SOL[0.00025076], USD[0.00], USDT[0]		
01720653		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01720654		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[40.09855143], FTT[0.00009761], GALA[2880], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[3.96], USDT[0]		
01720658		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720660		AMPL[0], AMPL-PERP[0], DMG-PERP[0], SOL[.0073837], USD[0.00], USD[T0]		
01720661	Contingent, Disputed	BIT[0], BTC[0], USD[0.09], USD[T0]	Yes	
01720663		0		
01720665	Contingent, Disputed	BTC[0], FTT[0], GBP[0.00], SOL[0], STEP[0], USD[0.00], USD[T0.00000001]		
01720666		ADABULL[.00024714], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], GMT-PERP[0], LINA[9.676], LINKBULL[.8908], LINK-PERP[0], OMG[.4972], SUSHI-PERP[0], USD[0.01], USD[T0]		
01720668		AXS[13.09791], FTT[25.094981], SOL[10.0580886], USD[0.00], USD[T10.99483127], XRP[1500.715]		
01720673		EUR[0.00], FTT[1.54081933], RUNE[108.880398], USD[0.00], USD[T2.45315395]		
01720676		ATLAS[1050], USD[0.05], USD[T0]		
01720678		ADA-20210924[0], ADA-PERP[0], ATLAS[3769.2837], BNB[.0095], ETH[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], POLIS[42.891849], RAY[123.4246474], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[173], SRM-PERP[0], USD[0.87], USD[T0.00000099]		
01720681		BNB[.01494], BTC[0], CHZ[189.962095], ETH[0], IMX[30], NFT [290533348834019978/FTX EU - we are here! #49120][1], NFT [294290132011873185/FTX EU - we are here! #49231][1], NFT [415415618249741215/FTX EU - we are here! #49308][1], RAY[8.54931261], REEF[7110], SKL[257.953431], SOL[0], TONCOIN[26.095041], USD[0.05], USD[T0]		
01720689		AUDIO[19339903], BTC-PERP[0], NFT [347145867923381867/FTX EU - we are here! #240473][1], NFT [359531681059688193/FTX EU - we are here! #240491][1], NFT [461892541653932068/FTX EU - we are here! #240495][1], USD[0.00], USD[T0]		
01720691		TRX[.000001], USD[0.00], USD[T0]		
01720692		BTC[0.01804106], ETH[0.10483167], ETHW[0.10483167], FTT[2], SOL[2.75], USD[0.89]		
01720694		NFT [366256715518181170/FTX EU - we are here! #239728][1], NFT [435848131606976291/FTX EU - we are here! #239743][1], NFT [544338789453421181/FTX EU - we are here! #239749][1]		
01720698		ETH[0]		
01720699		USD[T0], XRP[.98]		
01720701		AGLD[7.9997], ATLAS[1260], FTT[0.21260840], HT[1], ICX-PERP[0], LOOKS[11], MNGO[89.982], MNGO-PERP[0], OKB[.8], POLIS[6.1], USD[0.08], USD[T.003]		
01720704		AKRO[1], BAO[3], BTC[.01627344], ETH[.10762407], ETHW[.06618403], EUR[0.00], KIN[5], RSR[1], UBX[T1], USD[T0.00000001]	Yes	
01720706		BTC[0.00089985], USD[1.54]		
01720708		DOT-PERP[0], FTM-PERP[0], SOL[.06], TRX[.000001], USD[0.00], USD[T0]		
01720713		KIN[1220000], USD[0.75], USD[T0]		
01720716		ALCX[0], BTC[0], CEL-PERP[0], FTT[0.00971495], USD[0.01]		
01720720	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01720721		ATOM[6.58088482], BAO[4], BNB[.10979181], BTC[.30174391], DENT[1], ETH[1.06833917], ETHW[1.06789052], KIN[2], LINK[31.78982799], MANA[76.26386559], MATIC[87.91067217], SOL[6.62343568], UBX[T1], USD[0.00], USD[T135.12338545]	Yes	
01720723		AKRO[1], BAO[7], DENT[3], KIN[15], RSR[1], TRX[1], UBX[T5], USD[0.00], USD[T0], VND[0.00]		
01720724		NFT [350570883396921125/FTX EU - we are here! #183655][1], NFT [416840740125878287/FTX EU - we are here! #183765][1], NFT [441102625048550548/The Hill by FTX #29741][1], NFT [485597227414674849/FTX EU - we are here! #184105][1], USD[T0.29367599]		
01720728		FTT[25]	Yes	
01720729	Contingent	APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.03448641], AVAX-PERP[0], AXS-PERP[0], BNB[.00390297], BTC[0.00004566], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00063469], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[150.21322916], FTT-PERP[0], FTXDX-PERP[0], GLMR-PERP[0], GLMR-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RNDR[.0002325], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.48967764], SRM_LOCKED[45.25580897], SRN-PERP[0], TRX[.000077], TRX-PERP[0], UNI-PERP[0], USD[0.22], USD[T20.19564699], USTC-PERP[0], YFI-PERP[0]	Yes	
01720731		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[105.96], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
01720739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[T0.26045105], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01720742		USD[25.00]		
01720746		ADABULL[193.22681426], ALGOBULL[39700000], ASDBULL[667637.16151444], ATOMBULL[1234.22283603], BALBULL[111913.28741766], BCHBULL[4359.64348713], BNBBULL[20.84868317], BSVBULL[763975.05243902], BULLSHIT[270.67175631], COMPBULL[1610103.80622837], DEFI-BULL[1152.09885671], DOGE[.92294315], DOGEBULL[1409.96976000], DRGNBULL[2.36258364], EOSBULL[1375.38989246], ETCBULL[9.69222176], ETHBULL[1.95363737], GRTBULL[668487.99159096], HTBULL[83.83122917], KNCBULL[45502.6383556], LINKBULL[10387.38134057], LTCBULL[1684.94603961], MATICBULL[10387.26728742], MKRBULL[99.74406528], OKKBULL[199.94557341], PRIVBULL[142.44226187], SUSHIBULL[26708083.907], SXPBULL[129869.1105316133], THETABULL[4683.44833943], TOMOBULL[313911.2867647], TRUMP2024[0], TRX[.000018], UNISWAPBULL[33.98459499], USD[0.04], USD[T0.70825723], VETBULL[52527.65171469], XLMBULL[1321.39169635], XRP[.74960892], XRPBULL[4446.01648351], XTZBULL[5494.59585637], ZECBULL[75081.7560531]		
01720749		ETH[0], GBP[0.00], SRM[0], USD[0.00]	Yes	
01720751	Contingent	ATLAS[800003.4062], BAL[.0029337], CHZ-0930[0], CRO[1969.704], ETH[.00082949], ETHW[.00082949], FTT[.050627], GALA[9.4815], KSHIB[3], MATIC[9.9592], POLIS[6001.333001], SRM[4.44601793], SRM_LOCKED[17.55958917], TRX[.000008], USD[11.08], USD[T0]		
01720756		FTT[0.79984800], LTC[.00741], NFT [443590738093716354/FTX EU - we are here! #177280][1], NFT [513362718586990659/FTX Crypto Cup 2022 Key #6608][1], TRX[0], USD[0.66], USD[T0]		
01720757		USD[25.00]		
01720760		USD[0.00]		
01720761		USD[T0.00000010]		
01720763		BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01720774		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], TSLA[.00176404], USD[15.60], USD[T0], USTC-PERP[0]		
01720779		USD[0.11], USD[T0], XRP[.26625]		
01720782		ALTBEAR[556.6], BULL[0.05306938], TRX[.000001], USD[25.51]		
01720784		SHIB[2116701.42501383], USD[T0]		
01720788	Contingent	AMD-0624[0], AMZNPRE-0624[0], ATOM[5.83504513], BABA-0624[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[.00002207], ETHW[.00002207], EUR[0.00], LUNA2[1.05705360], LUNA2_LOCKED[2.46645840], LUNIC[228652.742396], MATIC[135.29894132], TRYB-PERP[0], TSLA-0624[0], TSM-0624[0], USD[12.23], USD[T2.49753091], USDT-PERP[0], USTC[.99], USTC-PERP[0]		ATOM[5.602751]
01720792		USD[25.00]		
01720793		FTT[.90745509], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720801		BTC-PERP[0], ETH-PERP[0], USD[0.43]		
01720810		0		
01720811		BAO[1], BF_POINT[400], DENT[1], GBP[0.00], KIN[0], MTA[0], SHIB[352385.66690747], USD[0.00], XRP[40.98803310]	Yes	
01720812		DOGEBULL[2.07140348], USD[0.00], USD7[71.33306436]		
01720814		0		
01720818	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.58], USD7[0.00409444], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01720820		NFT (293388434939565208/FTX EU - we are here! #111449)[1], NFT (411842646747357900/FTX EU - we are here! #110911)[1], NFT (483723878000288174/FTX EU - we are here! #111200)[1], REAL[0.7994], USD[0.00], USD7[0.44444499]		
01720822		BNB[0], FTT[0.10907923], SOL[0], USD[0.00], USD7[0.00000001]		
01720823		FTT[.69986], TRX[.000003], USD[1.53], USD7[0]		
01720826		DENT[1], ETH[0.00000139], ETHW[0.00000139], HMT[0], RSR[1]	Yes	
01720828		RSR[1], USD[0.00]		
01720830		BTC[0.00074717], ETH[0.02758784], ETHW[0.02743884], EUR[0.00], RAY[8.41405984], SOL[0.54320832], SRM[3.29372781], USD[0.00]		BTC[.00074], ETH[.027198]
01720831		FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MTA-PERP[0], SAND-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
01720832	Contingent	APE[.07012], AURY[.9658], AVAX[0], ETH[0], FTM[0], GBP[266.74], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], TRY[0.00], USD[0.36], USD7[41.95483475]		
01720833		1INCH-PERP[0], AVAX[0], BNB[.55], BTC[0.01100000], BTC-PERP[.105], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CUSD[0], ETC-PERP[0], EUR[0.00], FTT[150.73823982], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], PAXG[0], SAND-PERP[0], SHIB-PERP[0], SNX[53.66553465], SOL[12], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[.708.89], USD7[100.86543200], WAVES-PERP[0]		SNX[53.435767], USD[250.00]
01720834		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], MNGO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD7[0]		
01720836		BNB[.00000001], SOL[.00828777], USD[0.01], USD7[0]		
01720837		ALGO-20210924[0], USD[0.00]		
01720842		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[-0.00018498], ETH-PERP[0], ETHW[0.00037613], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], MATIC[0.00000001], NFT (463972970567174326/FTX AU - we are here! #54594)[1], OMG-PERP[0], SOL[0.00020743], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.49529456], TRX-PERP[0], USD[1.38], USD7[0.00000885], XRP[61651001], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01720843		AGLD-PERP[0], ATLAS[9.3952], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[10], USD[0.48], USD7[0.00052368], XTZ-PERP[0]		
01720848		1INCH[5], ALPHA[15], BNB[.009994], BTC[.001], CHZ[20], CVC[25], DOGE[65], DYDX[2], ETH[.002], ETHW[.002], FTT[.1], GALA[20], LINK[.5], LTC[.1], SKL[65], SRM[2], SUSHI[1], SXP[9], TRX[.99], USD[75.55], USD7[0.0080326]		
01720854		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT[0], BTC[0], CHRI[0], CRO[0], DAWN[0], DAWN-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.3], FTT-PERP[0], GALFAN[0], GRT[0], HUM[0], IOTA-PERP[0], KAVA-PERP[0], LINA[0], LINK-PERP[0], LRC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SOL-PERP[0], TULIP[0], USD2[.09], USD7[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01720856		ETH[.00140454], ETHW[0.00140404], FTT[150.04], TRX[.000812], USD7[1.56600028]		
01720857		BTC[0], USD[0.00], USD7[0.00043064]		
01720859		1INCH[0], ATOM[0], EUR[0.00], USD[0.00]	Yes	
01720862		FTT[.00081038], USD[0.00], USD7[0.38560692]		
01720865		LINKBULL[3.1], SUSHIBULL[13600], TOMOBULL[4100], TRX[.000001], TRXBULL[30.8], USD[0.52], XLMBULL[4.0499943], XRPBULL[400]		
01720866		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT[.00000001], DOT-PERP[0], ETC-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00005187], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.001], USD7[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[0.00], USD7[0]		
01720869	Contingent, Disputed	FTT[.00000466], USD[0.00]		
01720870		USD[0.00], USD7[0.00000101]		
01720872		ADA-PERP[0], BAO[59000], DFL[110], KIN[389925.9], SOL-PERP[0], USD[-0.24], USD7[0.95980421]		
01720879		0		
01720881		EUR[0.00], USD[-0.24], USD7[0], XRP[2.00536761]		
01720883		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[-0.00070000], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[16.65], USD7[0.00000032], VET-PERP[0], XTZ-PERP[0]		
01720885	Contingent	AAVE[0.00894120], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00914549], BNB-PERP[0], BTC[0.00009085], BTC-PERP[0], DOGE[378.78080699], DOT[0.07219944], ETH[0.00067031], ETH-PERP[0], ETHW[0.00067031], FTM[.207.40765102], FTT[.093103], GAL-PERP[0], GAL-PERP[0], LINK[.0860407], LTC[.0098043], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039553], LUNC-PERP[0], MATIC[39.865613], MNGO-PERP[0], POLIS-PERP[0], RAY[.9847639], SAND[2.971538], SOL[0.00719852], SOL-PERP[0], TRX-PERP[0], UNI[.17331944], USD[633.94], WAVES-PERP[0], XRP[.6274195], ZIL-PERP[0]		
01720887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00082393], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[16645.85], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01720892		BTC[0.17775233], EUR[3.12], FTT[.09375356], MATIC[2.813123], USD[3.44]		
01720896		BEAR[64146.85848053], BNB[0], BSVBULL[205287.83140075], ETHBEAR[41096377.26652], SUSHIBEAR[106000000], TRX[0], USD[0.04], XRPBEAR[48170056.778516], XRPBULL[1243.232217], XTZBEAR[2784569.52336678]		
01720900		USD7[0.00000011]		
01720902		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD7[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01720903		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[2215], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.08], FTM-PERP[0], GALA-PERP[0], GMT[0], GST[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00003607], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-1588.82], USD7[528.92975000], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720905		SOL[9.52437432], USD[0.19]		
01720909		ATLAS[0], ETH-PERP[0], KSHIB[8.3495], MATIC[5], POLIS[0], SOL[0], SPELL[.00000001], SRM[0], USD[0.00], USD[T0.06771734]		
01720910		USD[T0]		
01720911		ATLAS[5000], BTC[0], EUR[0.00], POLIS[100], SOL[.455], USD[0.00], USD[T1454.98601834]		
01720916		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRYB[125.4], USD[14.79], VET-PERP[0], XRP-PERP[0]		
01720917		USD[0.00], USD[T101.90639707]		
01720922		POLIS[9.9981], TRX[.000002], USD[10.98]		
01720923		USD[0.00]		
01720924	Contingent	APT[3.5], ETH[.00317502], ETH-PERP[0], FTT[18.48586], GARI[.19228604], GODS[.00973808], GOG[.86858694], LUNA2_LOCKED[175.6889181], LUNC-PERP[0], SOL[.00939107], TRX[.003369], UMEE[.98], USD[33.70], USD[T0.00941367], USD[T-.0930][0], WAX[.43869]		
01720926		KIN[1000000], USD[0.95]		
01720928		ADA-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[30.01212820], USD[0.00], VETBULL[7189.29485239]		
01720929		BNB[0], BNB-PERP[0], BTC[0.00000778], EUR[0.00], LUNC-PERP[0], USD[-149.20], USD[T187.27657842]		
01720931		ALICE-PERP[0], USD[0.08]		
01720936		HT[0], SOL[0.00000011], USD[0.00]		
01720941		SOL[.008], USD[25.01]		
01720944		ATLAS[1130], ATLAS-PERP[0], BTC[.00000859], SPELL-PERP[0], USD[0.14]		
01720945		FTT[170.1820195], USD[T1.50847224]		
01720948		0		
01720950		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HOT-PERP[0], LEO-PERP[0], TLM-PERP[0], USD[0.04]		
01720951		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00971369], BTC-PERP[0.04210000], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-777.77], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
01720954		BNB[10.81030043], ETH[.00000642], EUR[0.00], FTT[.00081816], RSR[1], UBXT[2], USD[0.00], USD[T0.00000383]	Yes	
01720956		BTC[0.00499550], ETH[.06580551], ETHW[.06580551], EUR[0.00], LINK[6.35077225], MATIC[150.03598457], SOL[18.79494899]		
01720963		USD[0.00]		
01720966		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], FIL-0624[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00100049], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[1.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01720967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211112[0], BTC-MOVE-20211223[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.30516053], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[698.85], USD[T0.00363467], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01720968		AKRO[10], ALPHA[1.00437929], AUDIO[2.09347677], BAO[28], BNB[0], CHZ[2], DENT[3], FTM[.60927287], GRT[1.00225719], HNT[.00009735], KIN[96.91904826], LINK[.00146435], RAY[0.00039499], RSR[6], SAND[.00136155], SOL[.00097985], SXP[2.09087926], TRX[9.000001], UBXT[6], USD[566.26], USD[T0.02107784]	Yes	
01720969		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.12], USD[T0.000000001]		
01720971		USD[3.75]		
01720979		AVAX[0.10480126], CRO[20], DOT[0.53275669], FIL-PERP[0], FTT[0.17909004], TRX[.500001], USD[0.00], USD[T0.00521099]		AVAX[-1], DOT[.5]
01720980		ATLAS[5879.004], FTT[20.5984674], SRM[8.9982], USD[0.00]		
01720984		ADA-PERP[0], AURY[0], BAT[0], BTC[0], CRO[0], CRO-PERP[0], DOGE[0], ETH[0], FTM-PERP[0], FTT[.00000039], FTT-PERP[0], LTC[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], PSG[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0], XRP[0]		
01720986		BTC[0], BTC-PERP[0], KSM-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USD[T0]		
01720991		TRX[0]		
01720993		ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.00053033], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.67], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T.04736013], USTC-PERP[0]		
01720999		TRX[.000002], USD[0.94]		
01721017		ETH[0]		
01721018		ETH[3.99924], USD[0.00], USD[T7118.97172304]		
01721020		TRX[.00013], UBXT[35783.62667008], USD[T0]		
01721022		USD[0.07]		
01721024	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], BB-0624[0], BILL-0930[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BYND-0930[0], CAKE-PERP[0], CELO-PERP[0], CGC-0930[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.23], FB-0930[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.21174353], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.82869440], LUNA2_LOCKED[1.93362028], LUNC[180449.9519095], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX-0624[0], NIO-0624[0], NOK-0930[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSM-0930[0], USD[890.65], USD[T0.00000001], USO-0624[0], USO-0930[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM-0930[0], ZRX-PERP[0]		
01721029		BNB[0]		
01721032		DOGEBULL[0.01951951], TRX[.000001], USD[0.01], USD[T0], XRPBULL[20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721033	Contingent	BNB[.005], BTC[0.30799624], BTC-PERP[0], CRO[.25], DOGE[.6406], FTT[578.587485], FTT-PERP[0], LUNA2[0.46630243], LUNA2_LOCKED[1.08803902], LUNC[100000.05], SHIB[1139554228.66], SHIB-PERP[0], SOL[36.589], SRM[76.87122622], SRM_LOCKED[512.56877378], TRX[.000115], USDI[-3961.76], USDT[497.99240261], USTC[1]		
01721034		HT[0]		
01721035	Contingent	DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ROOK-PERP[0], SOL[.00055088], SOL-PERP[0], SRM[.00001638], SRM_LOCKED[.00946668], STEP-PERP[0], SXP[0], SXP-PERP[0], USD[.0.01], USDT[0.00392704]		
01721036		TRX[.000001]	Yes	
01721038	Contingent	BCH[1.04858430], BTC[0], DENT[225963.95253360], ETH[0], EUR[0.00], LINK[18.41784521], LTC[3.07775080], SRM[150.62866389], SRM_LOCKED[2.67885274], TRX[0], USD[0.00], XRP[7146.90052294]		BCH[1.047839], LINK[18.414375], LTC[3.077012], XRP[7146.843348]
01721044		ALPHA[.10978067], BNB[0], TRX[.000067], USD[0.00], USDT[0]		
01721046	Contingent	LUNA2[0.00092251], LUNA2_LOCKED[0.00215253], USD[0.00], USDT-PERP[0], USTC[0.13058629]		
01721047		USDT[0]		
01721048		USDT[0.07697543]		
01721051	Contingent	BTC[0], SOL[0], SRM[.00064462], SRM_LOCKED[.00290819], USD[0.00]		
01721055		BNB[0], DOGE[0], ETH[0], HT[0], MATIC[2], SOL[0.00000001], TRX[0], USD[5.00], USDT[0.00000006]		
01721056		BTC[0], ETHW[.28494309], FTT[1.9996], LTC[.10105661], NFT (297503706385001927/FTX EU - we are here! #276290)[1], NFT (388123311492522198/FTX EU - we are here! #276295)[1], NFT (443299597877324264/FTX EU - we are here! #276276)[1], USD[8.70]		
01721058		USD[25.00]		
01721067		BTC[0], GBP[0.00], USD[0.00], USDT[12.49560139], XRP[0]		
01721069		SUSHIBULL[38996.314], TRX[.000001], USD[0.03], USDT[0], XRPBULL[339.9354]		
01721072		ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT[.00000001], NFT (307652058006437793/StarAtlas Anniversary)[1], NFT (326649984168521824/StarAtlas Anniversary)[1], NFT (372678637386572829/StarAtlas Anniversary)[1], NFT (397874648272525227/Raydium Alpha Tester Invitation)[1], NFT (403450713413310182/Raydium Alpha Tester Invitation)[1], NFT (410821709614297675/Raydium Alpha Tester Invitation)[1], NFT (416603852176110956/StarAtlas Anniversary)[1], NFT (424824701721087270/Raydium Alpha Tester Invitation)[1], NFT (443285873234273610/Raydium Alpha Tester Invitation)[1], NFT (472112374956429484/StarAtlas Anniversary)[1], NFT (472402365325340243/FTX AU - we are here! #39178)[1], NFT (475289366362765634/StarAtlas Anniversary)[1], NFT (484688287584479817/Raydium Alpha Tester Invitation)[1], NFT (494276840269257468/Raydium Alpha Tester Invitation)[1], NFT (495286631100371766/NFT)[1], NFT (503730768049315088/Raydium Alpha Tester Invitation)[1], NFT (509329561020451488/StarAtlas Anniversary)[1], NFT (514182255352140044/StarAtlas Anniversary)[1], NFT (519312340814553639/Raydium Alpha Tester Invitation)[1], NFT (553662314639129308/Raydium Alpha Tester Invitation)[1], NFT (554382967514326983/StarAtlas Anniversary)[1], NFT (568813237596676255/FTX AU - we are here! #39258)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01721078		AAPL[0], BNB[.00479564], FTT[.03522539], PFE[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0]		
01721083		BAO[5], DENT[1], FTT[0], UME[931.18315017], USDT[0.00219472]	Yes	
01721084		USD[441.79]		
01721085		ATLAS-PERP[0], EUR[0.00], TRX[.000001], USD[0.00], USDT[0]		
01721086		FTT[.2], OXY[11.99772], USD[0.52], USDT[6.74922928]		
01721087		PSY[139], USD[25.17]		
01721089		TRX[.000001], USD[0.00], USDT[0]		
01721092		BAO[1], DOGE[380.71127953], EUR[0.00], FTT[2.23328198], GBP[0.00], USDT[113.06388265], XRP[391.44151599]	Yes	
01721093		BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], STG[.6876], USD[645.62], USDT[0]		
01721095	Contingent	ATLAS-PERP[0], BTC[.00000567], CEL-PERP[0], ETHW[1], LUNA2[17.84754941], LUNA2_LOCKED[41.64428196], LUNC-PERP[0], POLIS[883.5], POLIS-PERP[0], TRX[.000001], USD[4131.92], USDT[0.00381770]		
01721097		BTC[.00000001], FTT[25.195212], USD[74.47]		
01721098		FTT[0.12955266], USD[0.14]		
01721099		SOL[0], USD[0.00]		
01721103		0		
01721110	Contingent	GBP[0.00], GRT[135.07480561], KIN[1388677.34458768], NFT (317006346707469022/crypto cars #18)[1], NFT (324520040455385448/how_comfy_you_can_be)[1], NFT (327332905788848037/Screaming_Face_Blocked_By_Wool)[1], NFT (334997862823010359/Punk Girl Portrait #11)[1], NFT (377340150793551106/Merged Digitalisation   Gold Parts #2)[1], NFT (437572738164326124/FTX Cryptomen #41)[1], NFT (465862196934644654/Ape Art #626)[1], NFT (5151958943636969986/Whats_Buried_Inside_Is_On_The_Sky)[1], NFT (518885038710692072/Shredded_Verdicts)[1], NFT (533591784188465362/Crypto Inceptions #23)[1], NFT (539700926572126450/crypto cars #12)[1], NFT (54849137905328897/Brick World)[1], NFT (555792206657330600/Sticker #30)[1], NFT (572582009546429619/Reamed_Sky_Uneven)[1], SHIB[1880965.96531007], USD[0.00]	Yes	
01721114		AVAX-20211231[0], AVAX-PERP[0], BLT[.4248], BNB[.0097984], BTC[0.00008177], FTM[2], FTM-PERP[0], GENE[398.5873875], LTC[.00503605], UNI[.03156627], USD[0.63], USDT[0]		
01721120		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00005018], FTM-PERP[0], FTT-PERP[0], GBP[0.00], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (318352813696636879/Martian Misfit #164)[1], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.06], USDT[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0]		
01721121		TRX[.000001]		
01721122	Contingent	ATLAS[8.62743313], BTC[.00003089], ETH[.00092206], ETHW[.00092206], FTT[.01496698], LOOKS[.80669164], LUNA2[0.27504184], LUNA2_LOCKED[0.64176429], TRX[.000001], USD[0.00], USDT[0]		
01721126	Contingent	COPE[.48073], LUNA2[83.53435129], LUNA2_LOCKED[194.9134863], LUNC[15000000], MER[.65211], MNGO[9.3046], SHIB[98746], SLRS[.97986], STEP[.066712], STEP-PERP[0], TRX[.000067], USD[0.00], USDT[0], VET-PERP[0]		
01721128		ETH[10], ETHW[10]		
01721129		GBP[0.03], USD[1.00], USDT[0]		
01721130	Contingent	BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00026957], LUNA2_LOCKED[0.00062900], LUNC[58.7], SOL[5.14958762], SRM[.00202804], SRM_LOCKED[.00913699], USD[0.01]		
01721131		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[20], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[800000], SOL[.00084765], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[3.13], USDT[.00853709], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01721133		TRX[.000001], USDT[0.00001974]		
01721134		FTT[.099981], POLIS[.199962], TRX[.000001], USD[0.52]		
01721137		ADA-PERP[0], ALICE-PERP[98.40000000], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USDI[-61.70], USDT[0], VET-PERP[0], XRP-PERP[0]		
01721139		TRX[.000001], USD[0.00], USDT[0]		
01721140		AGLD[.00155362], ALPHA-PERP[0], ATLAS[9.268], CRV-PERP[0], SOL-PERP[0], USD[0.00]		
01721141		ETH[0.00604268], ETHW[0.00604268], FTT[0], USDT[0]		
01721144		LINK-PERP[0], USD[0.00]		
01721146		EUR[2953.39], KIN[1], TRX[808.73747023]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721149		ATLAS[19989.91000521], USD[0.00], USD[0.00664300]		
01721151	Contingent	ETH[.00000015], FTT[0.06704748], LUNA2[0], LUNA2_LOCKED[5.70554576], SOL[.00000001], SRM[.0888714], SRM_LOCKED[10.26761178], USD[0.00], USD[0.00000001]		
01721152		AKRO[3], ATOM[88.90141439], AVAX[34.12312557], BAO[1], BCH[1.30427261], BTC[.24271469], BTC-PERP[0], DOGE[3129.99978144], DOT[135.95589302], ETH[1.67279486], ETHW[1.6722067], FTM[301.56401147], FTT[50.09747418], GALA[13026.14557515], GMT[994.8652114], KIN[1], LINK[41.60541948], MANA[218.30467096], MATIC[767.38374211], NFT (444093348024146976/Road to Abu Dhabi #5)[1], NFT (501769146486039855/The Hill by FTX #169)[1], SAND[97.31315234], SHIB[1218942.99436775], SNX[195.9355702], SOL[74.45474183], TRX[1.000089], UBX[3], UNII[9.15654256], USD[0.41], USD[0.02901698], XRP[1522.92836624]	Yes	
01721161		DOT[13.527401], FTM[202.88527], FTM-PERP[0], GMT-PERP[0], SAND[196.71025], USD[60.68], USD[0]		
01721163		POLIS[.02161668], TRX[.000001], USD[0.00], USD[0]		
01721164		USD[0.08]		
01721166		BTC[0.00002797], FIDA[.2996], LTC[.009], SOL[.00000001], USD[0.00], USD[5.99479943]		
01721167		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[5.95], USD[0.00000001], XRP[.00000001]		
01721179		EUR[0.00], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01721181		DOGE[15.40376670]		
01721182		AURY[28], USD[6.53], USD[0]		USD[6.49]
01721185		TRX[.00001]		
01721188		EUR[0.00]		
01721190		USD[1682.33]		
01721191		EUR[0.00], SHIB[9518.61752896], USD[0.17761048]	Yes	
01721193		EUR[0.00], USD[0.00], USD[0.02384210]		
01721196		CEL[32.1], EUR[0.00], SOL[.46], USD[22.09], USD[0.00000181]		
01721199		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHW[.00041766], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.019193], FTT-PERP[0], GMX[.0044045], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.93], USD[0.65513712], XRP-PERP[0]		
01721203		USD[0.00], USD[0.00000001]		
01721204		BTC[0], ETH[.00097431], ETHW[.00097431], EUR[0.00], FTM[3963.27226], MANA[1907.9971168], MATIC[2372], SAND[1582.63838], SOL[0.00173957], USD[0.48]		
01721206		USD[0.00]		
01721207		FTT-PERP[0], USD[0.05], USD[0]		
01721209		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[78.48], USD[0.00000001], ZIL-PERP[0]		
01721212		0		
01721217		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], USD[5118.41]		
01721219		POLIS[243.4], SOL[3.57034247], USD[0.84], USD[0]		
01721220		USD[25.00]		
01721222		BTC[.0139], TRX[.000001], USD[3.99445749]		
01721223		BTC[.00304752], USD[0.00]		
01721224		BTC[0.05059092], EUR[1.76]		
01721225		ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[.00000001], HT-PERP[0], MKR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[8.86], USD[503.87374052], XRP[1309198]		
01721226		BTC[0.00479908], BTC-PERP[0], ETH[.017], ETHW[.017], EUR[0.00], LINK[3.6], LOOKS-PERP[0], PROM-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[2530.56], USD[0]		
01721227		1INCH-20211231[0], 1INCH-PERP[0], ADA-20210924[0], AGLD-PERP[0], ALGO-PERP[0], AMC-20210924[0], AMC-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01721228		ATLAS[1999.62], ATOM[1.99], BNB[0], BTC[0], BTC-PERP[0], DYDX[10.69636929], ETH[0.62288499], ETHW[0.58589181], FTT[.09733297], LUNC[0], MBS[.2291], POLIS[9.9962], SOL[6.49878280], SOL-PERP[0], SPELL[1599.70512], SRM-PERP[0], TRX[.000001], USD[188.19], USD[0.00000001]		
01721229	Contingent	ATLAS[69352.235], BIT[.6791675], ETH[0], FLOW-PERP[0], FTT[454.06395851], GENE[.081589], LUNC-PERP[0], MCB[.0003915], NFT (297934147645809928/FTX EU - we are here! #142287)[1], NFT (339162626699303971/FTX AU - we are here! #14430)[1], NFT (353500579299802081/FTX EU - we are here! #142090)[1], NFT (361516080909721514/FTX AU - we are here! #14477)[1], NFT (574847607664157649/FTX AU - we are here! #28333)[1], OKB-PERP[0], POLIS[365.831581], SOL[.00000001], SRM[8.20558543], SRM_LOCKED[53.83441457], TRX[3297.874012], USD[2228.06], USD[0.00543200]		
01721232		AGLD-PERP[0], BAND-PERP[0], CVC-PERP[0], FIDA[.3], FTT[66.78664], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], RAY[486.34958522], SHIB-PERP[0], STARS[325], TONCOIN[.00000001], TONCOIN-PERP[0], TRUMP2024[0], TRX[.000008], UNI-PERP[0], USD[0.00], USD[24.94778109], USTC-PERP[0], ZRX-PERP[0]		
01721241		BTC[.0006], BTC-PERP[0], LTC[.00000001], USD[39.45]		
01721243		NFT (505988985739552110/FTX Crypto Cup 2022 Key #11423)[1], TRX[.604062], USD[0.00], USD[0.00132166]		
01721247		FTT[2.799468], USD[2.15351]		
01721248		APE-PERP[0], ATOM-PERP[19.2], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[50.96], VET-PERP[7884], XRP-PERP[0]		
01721250		SOL[.006], TRX[.000001], USD[25.00], USD[0]		
01721253		KIN[2], USD[0]		
01721254		ATLAS[0], AVAX[.00000001], BTC[0], FTT[0], SOL[.00000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721255	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000161], LUNA2_LOCKED[0.00000376], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.66], USDT[44.01302960], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01721258		TRX[.000006], USD[25.47]		
01721263	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC[0.00000064], BTC-PERP[0], ETH[.00278682], ETH-PERP[0], GMT[.53037], GMT-PERP[0], IMX[.01423], IMX-PERP[0], LINK[.07661673], LUNA2[0.00412815], LUNA2_LOCKED[0.00963235], LUNC-PERP[0], SCRT-PERP[0], SNX[.03945], SOL[0.00086666], TRX[.00001], USD[0.00], USDT[.006053], USTC[.58436]		
01721265		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB[2.93803979], BTC[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[41.23018255], MATIC[1670.55801955], RUNE[371.4522237], SOL[16.89915330], SUSHI[0], TRX[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01721266		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[964.59], FIDA-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01721270		NFT (57168740200146931/FTX AU - we are here! #56124)[1]		
01721277		ETH[0]		
01721285	Contingent	FTT[.01790432], MNGO-PERP[0], POLIS[2311.14819007], SOL[0], SRM[100.09397171], SRM_LOCKED[.07041179], USD[0.01], USDT[0.0058864]		
01721286		0		
01721288		TRX[.002331], USD[0.00]		
01721294		AKRO[1], BAO[5], DENT[1], KIN[1], SPELL[4250.91396651], TRX[1], USDT[0]	Yes	
01721297		BTC-PERP[0], ETH-PERP[0], USD[0.01], XTZ-PERP[0]		
01721298		BTC[0.00004169], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211212[0], FTT[.9], USD[2.86]		
01721307		USD[0.00], USDT[7.41856418]		
01721309		CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.01], USDT[0]		
01721314		USD[25.00], USDT[2.42536919]		
01721317		BF_POINT[100]		
01721318		USD[25.00]		
01721321		BNB[.00125861], SOL[0], USD[0.00]		
01721327		0		
01721328		C98-PERP[0], MNGO-PERP[0], USD[17.02], USDT[0]		
01721333		TRX[.000001], USDT[0.0000411]		
01721334	Contingent	ATOM-PERP[0], AVAX-PERP[0], BOBA[65.02973888], BTC-PERP[0], CRO[3.05608799], ETH-PERP[0], FTT[2.40551012], LINK[0], OMG[0], SOL[28.01921482], SRM[38.87025417], SRM_LOCKED[.23174517], STEP[306], USD[2463.60], USDT[3.27875447], XRP[0]		SOL[2.60470654]
01721337		CHF[0.00], DENT[1], MSTR[.00352784], USD[0.00]		
01721338		BSVBULL[52989.93], LINKBULL[1.99962], MATICBULL[6.098841], SUSHIBULL[7098.651], SXPBULL[115.97796], TOMOBULL[509.9031], TRXBULL[19.9962], USD[0.09], USDT[0], VETBULL[3.3393654], XLMBULL[.99981]		
01721340		11NCH[0.00098098], AGLD[0], AKRO[1.24026962], AMPL[0], APT[0], ASD[0], ATLAS[0], AUDIO[0], BAO[17], BTC[0.00575736], CEL[49.1616045], CHZ[0], CLV[1454.20792631], CONV[0], COPE[0], CQT[0], CUSD[0.07096699], CVC[0], DAWN[0], DFL[0], DOGE[0], EMB[0], ETH[.00000028], ETHW[.00000028], FTM[0], GBP[0.16], GENE[0], GMT[0], HUM[0], JST[0], KIN[18], KSHIB[0], KSOS[0], LINA[0], LRC[0], LUA[0.05752194], MANA[0], MATIC[.00000942], MER[0.00791898], MNGO[0], MOB[0], MTL[0], RAMP[0], REEF[0], REN[0], RSR[1], SHIB[0], SKL[0], SLP[0], SOL[1.10683702], SOSI[0], SPA[17052.69875551], SPELL[0], STEPI[0], STMX[0], STORJ[0], TRU[0], TRX[3], TRYB[0], UBXT[0], UME[0.01089504], USD[0.00], XRP[0]	Yes	
01721341		TRX[.000001], USD[25.00]		
01721343		MOB[15], USDT[3.58196478]		
01721347		BNB[.006121], EUR[0.00], USD[0.00]		
01721350	Contingent	11NCH-0325[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0325[0], BTC-MOVE-0401[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008572], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01721355		ETH[2.66144272], ETHW[.00044272], EUR[2.74], FTT[.99981], SOL[4.48544575], USD[6.57], USDT[0.00855023]		
01721357		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[10], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01721361		DFL[214664.822], EUL[1230.2539], FTT[.04999226], GAR[15401], GENE[.07146], MNGO[.9628], USD[6.26], USDT[0.00416600]		
01721364		ATLAS-PERP[0], BTC[0], CRO[0], ETH[0.00000001], ETH-PERP[0], EUR[2.22], FIL-PERP[0], KIN[0], SHIB-PERP[0], SOL[0], USD[0.55]		
01721365		BNB-PERP[0], ETH[0], EUR[0.24], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
01721370		BNB[.00862541], EUR[0.02], MER[231.94], USD[1.04], USDT[0.00500099]		
01721373		BTC[.02849631], DOGE[500], ETH[.249982], ETHW[.249982], EUR[0.00], LTC[.99982], SOL[9.0183764], USD[89.85], XRP[701.9379]		
01721377		APE[.096143], APE-PERP[0], AVAX-PERP[0], ETH[0], FTT[.00000001], GRT-PERP[0], LOOKS-PERP[0], MINA-PERP[0], OXY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01721379		ATLAS[6.35453635], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], BNB[.00000002], BTC-PERP[0], DYDX[.084116], ETH[0], ETH-PERP[0], NEAR-PERP[0], POLIS[.082064], POLIS-PERP[0], RAY[.025187], SOL[.00773774], STEPI[.088961], TRX[.000002], USD[10.67], USDT[0]		
01721382		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.95], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01721383	Contingent	FTM[198], LUNA2[6.35596859], LUNA2_LOCKED[14.83059335], USD[0.00], USDT[0], YFI-PERP[0]		
01721385		BTC[.0808], ETH[1.249], ETHW[1.249], USD[5.33]		
01721388		11NCH[47], ADA-PERP[0], ALICE[10.8], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[16.0623556], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.33701010], HNT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[222.93], USDT[1626.45141163], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721389		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[.44485382], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01721390		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[.00001451], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[2], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.66], USDT[2848.82039295], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01721395		APE-PERP[0], ATLAS[8.062], AXS[.00182], DOT[.003], MANA-PERP[0], MATIC[.036], POLIS[.09204], RNDR-PERP[0], SOL[0], TRX[.044901], USD[0.00], USDT[0.82928029]		
01721396		FTT[0.00397429], USD[0.00]		
01721403		ATLAS-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], LOOKS-PERP[0], MOB-PERP[0], ONE-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000842], USD[0.09], USDT[0.00000011], ZIL-PERP[0]	Yes	
01721407		AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.000000001], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[0.02], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
01721408		BTC[0.00009984], USD[0.00], USDT[0]		
01721420		ALGO-PERP[0], TRX[.000001], USD[0.00]		
01721421		MOB[.4905], USDT[0]		
01721428		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0.01199165], ETH-PERP[0], ETHW[0.00099379], FTT[5.5972484], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[29.753006], SHIB-PERP[0], SRM-PERP[0], STEP[459.5612], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.15], USDT[0.00003940]		
01721429		FTM[71.99031], FTT[0], USD[0.02], USDT[0]		
01721432	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001573], TRX-PERP[0], UNI-PERP[0], USD[3.02], USDT[0.00069702], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01721434		USD[14.29]		
01721437		0		
01721441		ATLAS[155309.8385], FTM[.967339], FTT[.0579408], POLIS[1800.08708], RAY[.9278], SOL[11.14408084], USD[0.06]		
01721445		BTC[0], BTC-PERP[0], DOGE[500.10340079], GST[250.02029222], HMT[1000.02803097], LUNC-PERP[0], RUNE[8.74107823], SOL[4.00144074], USD[0.00], USDT[0.00000001], XPLA[100]		
01721447		ALICE[7.498575], COPE[26.99487], MNGO[229.9563], POLIS[9.9981], RAY[5.99886], SRM[4.99905], STG[80.98708], USD[191.22], USDT[0]		
01721454		FTT[5.38539751], USD[0.00], USDT[0]		
01721455	Contingent	ATLAS[617363.21564716], AVAX-PERP[430.7], BTC-PERP[0], CRO[31074.99058], FTT[.04033], GT[443.20604382], LRC[1424], MER[1.94072607], RAY[190.19639702], SOL[0.00926833], SRM[4.25543487], SRM_LOCKED[19.98456513], STEP[1695.43998106], TRX[.88276], USD[.3655.27], USDT[999.96579995]		
01721456		AGLD-PERP[0], FTM[0], HT[0.00000001], HT-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], SHIB-PERP[0], TRX-0325[0], USD[0.00], USDT[0]		
01721459		FTT[1.77731859], PFE[.009762], USD[8.42], USDT[0.00000051]		
01721460		USD[25.00]		
01721462		HXRO[859.8366], USD[0.61]		
01721467		AKRO[1], BAO[2], BNB[0], DENT[2], HMT[0.01863671], KIN[1], RSR[1], TRX[1], UBXT[1], USDT[0.00000797]	Yes	
01721468		SOL[3.83136822], USDT[19.36597634]		
01721469		USD[25.00]		
01721472		MNGO[159.94], SLP[709.7587], USD[0.26]		
01721473		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.15], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01721474		ATLAS[10000], EUR[434.13], KIN[1]		
01721475	Contingent	ATOM[0], AVAX[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.85441366], LUNA2_LOCKED[1.99363118], LUNC[2.75239768], USD[0.00]		
01721484		APT[30], ATLAS[6887.8283], STEP[.0964353], USD[569.54]		
01721487		USD[0.00]		
01721491	Contingent	1INCH[0.97061335], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0.54129444], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[3.4], AVAX-PERP[0], AXS[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[70], CUSD[0], CUSD-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.055], ETH-PERP[0], ETHW[.055], FLM-PERP[0], FTM[260], FTM-PERP[0], FTT[31.80392204], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00712592], LUNA2_LOCKED[0.01662716], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[.09788487], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[428.33], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01721492		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[.3039.06], USD[110855.63], WAVES-PERP[0], XRP[520.34665577], XRP-PERP[0], ZIL-PERP[0]		
01721493		BNB[0], HT[0], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01721494		SOL[.004], TRX[.000001], USD[25.00]		
01721497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.35], USDT[0.00826416], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01721498		ATLAS[2569.7408], MANA[33], SOL[.00202409], USD[99.57], USDT[1.530000001], XRP-PERP[0]		
01721499		ATLAS[15000], FTT[5], USD[0.00], USDT[500.7534483], XRP[.721455]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721500		AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[.00054518], ETHW[0.00054519], SOL-PERP[0], USD[0.55], USD[T0]		
01721502		ATOMBULL[1934.7245], C98-PERP[0], CREAM[3299373], DOGE[12.35000803], DOGEBULL[3.5503205], EOSBULL[30000], ETHBULL[.0041], FLOW-PERP[0], LINKBULL[5], LTCBULL[100], MATICBULL[.0905], SUSHIBULL[300000], SXPBULL[740], TRX[.000016], TRXBULL[39.9924], USD[2.21], USD[T2.32067966], XRPBULL[4788.2843], XTZBULL[50]		
01721504		ATLAS[9.4], FTM[.732], SAND[.00000001], SOL[5], USD[0.00]		
01721506		ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01721508		RAY[12.83058397], SOL[10.86227738]		
01721510		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[53929.88], USD[T0], XTZ-PERP[0]		
01721511		BTC[0], HNT[2.94334367], SPELL[0], USD[11.07]		
01721512		BTC[0.00223691], ETH[0.00008574], ETHW[0.00008574], FTT[0.00000113], LTC[0], TRX[0.00000200], USD[0.44], USD[T0.00005467]		
01721515		ETH[0.04500000], ETHW[0.04500000], FTT[1.5861218], NFT [482074788122878067/FTX AU - we are here! #55332][1], TRX[0.91270790], USD[2.94], USD[T0.10134654], XRP[.838395]		
01721519	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[4.73575487], LUNA2_LOCKED[11.0500947], LUNC[31220.59376451], MATIC[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01721520		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20211231[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00006582], ETH-PERP[0], ETHW[0.00098201], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [314838686707036880/The Hill by FTX #32994][1], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[66381.6442], SRM-PERP[0], TLM-PERP[0], TRX[.000169], USD[0.01], USD[T0], VET-PERP[0]		
01721522		AVAX[1.9996], BTC[0.00197417], DOT[.09888], EUR[0.00], FTT[2.78994801], STARS[0], TRX[0], USD[0.00], USD[T0.00000001]		
01721523		EUR[1.00], USD[5.19], USD[T.005668]		
01721525		USD[0.01], USD[T0]		
01721526		FTT[17.42344701], SOL[.00872888], SRM[115], USD[2227.17]		
01721527		AKRO[5], BAO[4], BAT[1.01638194], DENT[4], DOGE[1], GBP[0.00], KIN[4], RSR[2], SHIB[363.18465547], SXP[1.046924], TRX[1], UBX[T8], USD[0.00]	Yes	
01721529	Contingent	BTC[0], ETH[1], ETHW[0.00016271], FTT[25.95305828], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], PAGX[.00000001], SOL[.00000001], STETH[0.27301807], USD[3571.30], USD[T0], USTC[.8]		
01721532		USD[25.00]		
01721536		CRO[21510], ETH[0], USD[0.00]		
01721537		ATLAS[9.74198], BNB[.00001018], GLMR-PERP[0], LUA[.0590962], MEDIA[.00939666], MKR[.001], MKR-PERP[0], PROM[.00839368], TRX[.000001], USD[1.33], USD[T3.37823202]		
01721540		SOL[.00650448], USD[620.21]		
01721547		ATLAS[180000], FTT[155.0009015], POLIS[1800], USD[600.00], USD[T49.976257]		
01721548	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.02506314], BTC-0624[0], BTC-1230[0], BTC-MOVE-0327[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], BTC-MOVE-0707[0], BTC-MOVE-0728[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0831[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.86244], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00072355], ETH-PERP[0], ETHW[.00072355], FTM-PERP[0], FTT[26.09696323], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00005617], LUNA2_LOCKED[0.00013107], LUNC[0.00464270], MATIC-PERP[0], MTL-PERP[0], NEAR[.04835914], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00240097], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.67546142], SUSHI-PERP[0], SYN[2960], TRX-0930[0], TRX-PERP[0], USD[16133.04], USD[T5.82079271], USTC[.007949], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01721551		BTC[0], ETHW[42.99215063], TRX[010066], USD[0.00], USD[T0]		
01721553	Contingent	AURY[56.98092], BTC[0.00002292], GBP[103.39], LUNA2[15.36483713], LUNA2_LOCKED[35.85128663], LUNC[49.49611501], SLND[232.528144], SOL[10.0075862], USD[0.06], USD[T6378.61487395]		
01721554	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06202305], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[25.36436138], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], ETH[0.29134716], ETHW[0.25934716], EUR[30.79], FIL-PERP[0], FTM[18.99388], FTM-PERP[0], FTT[1.78049960], FTT-PERP[0], GALA[6.20905545], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.11762158], LUNA2_LOCKED[0.27445037], LUNC[3.02776416], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[4.999127], REEF[1709.701434], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.18960000], SOL-PERP[0], SRM[4.9993016], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.25], USD[T0], USTC[16.64793622], XTZ-PERP[0], ZEC-PERP[0]		
01721555		USD[0.00]		
01721558		1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.10153328], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.99449], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[T0.00000002], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01721561		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[.1479], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.774.71], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0]		
01721562		USD[0.00]		
01721568		EUR[0.00]		
01721569		BAL-PERP[0], BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.43], USD[T0.80177019], VET-PERP[0]		
01721576		USD[0.39], USD[T0]		
01721578		AAVE[.13421977], ALPHA[47.95754131], BAO[4], ETH[.20029453], ETHW[.20008408], FTT[1.0783979], KIN[2], MATIC[33.85061318], SNX[7.95958665], SUSHI[4.47174721], TRX[5], USD[0.30]	Yes	
01721589		USD[0.00]		
01721591		ATLAS[20000], ATOM[0], EUR[0.00], FTT[0], POLIS[4342.41075874], USD[455.54]		
01721596		BNB[3.26752331], DOGE[.3090249], DOGEBULL[0], FTT[1.48239531], FTT-PERP[0], OKBULL[6.9987365], POLIS[30.91992559], RAY-PERP[0], SLND[516.986646], TRX[.000002], USD[4127.14], USD[T4766.81514959]		
01721599		BCH[0.40221030], DENT[1], DOT[106.38540435], ETH[.28727319], ETHW[50.95990929]	Yes	
01721601		AAVE[1.12938251], AUD[1288.17], AUDIO[60.7119372], AVAX[1.99981], AXS[10.29609284], BNB[.24977884], BTC[0], C98[182.8915955], COMP[2.83003609], DYDX[37.05321991], ETH[0], FTT[0.03397517], HNT[43.28068384], MATIC[40], NEAR[12.99753], RUNE[62.03078547], SAND[63.0093134], SHIB[12.796970.45], SOL[0], SUSHI[10.49456125], THETA-PERP[0], TRX[.3660057], UNI[19], USD[1.02], USD[T0.00000001], WAVES[8.4942411]		
01721602		DOGE[1], MOB[155.23371438], TRU[1], USD[T0.00000010]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01721610	Contingent	BTC[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[.5], HNT[131.76519105], LUNA2[10.91988272], LUNA2_LOCKED[25.47972634], PAXG[0], USD[0.00], USTC[1545.76217741]			
01721612		FTT[.098119], SOL[.00000001], USD[1196.63]			
01721617		ALGOBULL[11367701.8], ALTBEAR[18000], BALBEAR[199966], BEARSHIT[41000], BNBBEAR[19996000], BSVBEAR[120000], BSVBULL[1146928.2], BTC[.00001737], DRGNBEAR[59988], EOSBULL[112986.54], ETHBEAR[2100000], KNCBEAR[5000], LINKBEAR[39992000], MKRBEAR[3200], OKBBEAR[600000], SUSHIBEAR[40000000], SUSHIBULL[401548.84], SXPBEAR[13000000], THETABEAR[18000000], TOMOBULL[111569.822], TRX[.000003], USD[0.00], USD[0], VETBEAR[250000]			
01721619		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[0], USD[0.00], XRP[.00000001]			
01721620		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR[.01444], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[.6181.69], USDT[8943.37856038], XLM-PERP[0]			
01721621		BNB[39.61261654], BTC[0.08574435], ETH[1.92650055], ETHW[1.925784439], EUR[0.00], FTT[0.01612504], USD[909.78]	Yes		
01721624	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00], USDT[0]			
01721625	Contingent	AKRO[4], BAO[3], BTC[.05818106], DENT[1], LUNA2[0.00000359], LUNA2_LOCKED[0.00000838], LUNC[.782604], TRX[1], UBXT[2], USD[0.00], USDT[0.00014467]			
01721626		FTT[0.04589762], USD[0.14], USDT[0]			
01721628	Contingent	APE-PERP[0], ATLAS[9.196452], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000760], DOT-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], GT[.08761504], LUNA2[1.69568359], LUNA2_LOCKED[3.95659505], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[.0.34], USDT[0.36968330], USTC[240.03220848], XMR-PERP[0], XRP-PERP[0]			
01721631		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-20210924[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-20210924[0], TOMO-PERP[0], USD[1.49], XLM-PERP[0], XRP-PERP[0]			
01721632		ETH[0.58443619], ETHW[0.58443619], FTT[.06683722], MER[2076], PRISM[12750], USD[2.66], USD[3.76080455]			
01721636	Contingent	APT[164.76865955], BTC[0.00001290], BTC-PERP[0], ETC-PERP[0], ETH[1.00009519], ETH-PERP[0], ETHW[.00009519], FTM[1], FTT[25.09446795], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JPY[134.00], MANA[.0053], RAY[0], RON-PERP[0], SOL-PERP[0], SRM[10.65440708], SRM_LOCKED[91.637877], SWEAT[11.726], TRX[1000], USD[204292.03]			
01721640	Contingent	ANC[10.138387], AUDIO[29.99126], BTC[0.00479908], COPE[63.98784], ETH[.05298993], ETHW[.05298993], FTT[.499905], LINK[5.898879], LTC[.74742216], LUNA2_LOCKED[24.93010474], LUNC[11.35], RAY[13.63861701], SOL[3.4989703], SPELL[99.297], SRM[10.17732365], SRM_LOCKED[.15317867], SUSHI[4.99905], USD[0.00]			
01721641		USD[0.03], USDT[0.07998239]			
01721643	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[29.9943], FTT-PERP[0], LRC[.943], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.0.30], XRP-PERP[0]			
01721644	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]			
01721649		AVAX[10.9916184], BNB[3.01155065], BTC[.14409615], ETH[4.12449216], MATIC[260.54515083]	Yes		
01721651		EUR[9.21], USD[0.00]	Yes		
01721652		0			
01721659		AAVE[0.00026887], AKRO[5], ALPHA[1.01523805], AUD[0.02], BAO[4], BOBA[.31937792], DENT[3], FIDA[1.02999229], IMX[.00833232], KIN[2], MANA[.00161554], MATH[1], RAY[0.00056589], RSR[1], SAND[.00444984], SXP[1.03582603], TOMO[1.05614239], TRX[1], UBXT[3], USD[0.00], YFI[.00000053]	Yes		
01721663		ATLAS[1070], BTC[.0096], ETH[.18498326], ETHW[.18498326], POLS[36.7973], SOL[1.06195054], TRX[.000002], USD[1.75], USDT[0.00000002]			
01721664		AKRO[1], BAO[1], BAT[1], CHZ[1], DENT[1], DOGE[75620.53837818], ETH[.00000001], ETHW[0], EUR[0.00], RSR[1], SECO[1.00015521], SOL[.000000001], UBXT[1], USD[55.24], USDT[65829.4928493]	Yes		
01721667		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005242], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.05985647], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00429], SOL-PERP[0], SPELL-PERP[0], SRM[655.303204], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[3.32], USDT[0.00047230], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
01721671		BTC[.0000975], ETCBULL[8978.02654], ETHBULL[39.0693846], LTCBULL[79.984], SUSHIBULL[1629674], USD[0.12]			
01721675		USD[2.07137924], XRP[.9848]			
01721677		BTC-PERP[0], ETH[.00068875], ETHBULL[.0033], LUNC-PERP[0], NFT [476547073924872190/FTX EU - we are here! #36732][1], NFT [538295504938278750/FTX EU - we are here! #37020][1], NFT [567170954108211704/FTX EU - we are here! #36173][1], SAND-PERP[0], SOL[.0076361], USD[0.01], USDT[0]			
01721680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.075005], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[.057537], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.06628], SUSHI-PERP[0], THETA-PERP[0], USD[205.64], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]			
01721685		USD[25.00]			
01721689	Contingent	ATLAS[.198], BNB[0], DENT[97.94], EUR[0.05], LUNA2_LOCKED[48.17279289], MATIC[.02590404], RUNE[0.03663199], SHIB[99480], TRU[.9596], TRX[0], USD[0.00], USDT[0.36876304]			
01721701		ATLAS[50], USD[0.87]			
01721703		ALCX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
01721707	Contingent	BNB[0], BTC[0.16233781], ETH[2.07974663], LUNA2[0.00000675], LUNA2_LOCKED[0.00001575], LUNC[1.47067246], NFT [382054353708936203/FTX Crypto Cup 2022 Key #21852][1], NFT [409065626064052459/FTX EU - we are here! #200909][1], NFT [495148830643055619/FTX EU - we are here! #200903][1], NFT [563325089894804839/FTX EU - we are here! #200949][1], USD[0.00], USDT[0.00000001]	Yes		
01721712		BTC[0], BTC-0325[0], BTC-20211231[0], ETH-0325[0], USD[608.81], USDT[0]			USD[600.00]
01721715	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-MOVE-20210826[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.17], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0]			
01721718		EUR[0.00], STEP[0.03655267], USD[2.23]			
01721720		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[4832.76], USDT[1079.49703131]			
01721722		BTC[0], ETH[0]			
01721725		BTC-PERP[0], ETH[0], USD[0.00]			
01721736		BNB[0.00000001], ETH[0], TRX[0.00000001], USD[0.00], USDT[0]			
01721737		ETH-1230[0], FTT[0], FTT-PERP[.1], USD[4.35]	Yes		
01721738		USDT[0]			
01721739	Contingent	SRM[3.16873726], SRM_LOCKED[21.19126274], USD[0.00], USDT[0]			
01721740		USD[2.09]			
01721745		BNB[0], USD[0.11]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721748	Contingent	ETH[.0009984], ETHW[.0009984], SRM[9.00668251], SRM_LOCKED[.00630899], TRX[.000001], USD[0.01], USD[9.11661003]		
01721751		FTT[155.526], USD[512.85], USD[0]		
01721754	Contingent	FTT[.00000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01721758		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ROOK[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01721759	Contingent	ATOM[0], BNB[0], BTC[0], ETH[0], HT[0], LUNA2[0.00067340], LUNA2_LOCKED[0.00157128], LUNC[146.63595079], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01721760		KIN[598000]		
01721762		NFT (499424703180238827/FTX Crypto Cup 2022 Key #16561)[1], USD[0.00002266]		
01721772		ADABULL[1.01090709], FTT[11.31986142], USD[0.00]		
01721777		USD[0.00], USD[0]		
01721783	Contingent	BNB[0], DENT[599.88], DOGE[.876], ETHW[1.13961234], FTM[0], LUNA2[0.50005996], LUNA2_LOCKED[1.16680658], LUNC-PERP[0], MATIC[0], RAY[4.39257233], SHIB[580], SRM[4.04054644], SRM_LOCKED[.03754036], STEP-PERP[0], TRX[123.65234539], TRX-PERP[0], USD[0.00], USD[0.12467783], USTC[14.95140955], USTC-PERP[0], XRP[12.99095057]		ETHW[1], RAY[.02629608], TRX[121.019425], USD[.072901], XRP[12]
01721787		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0.00048964]		
01721788		ALGO[69.501104], AVAX[1], BAO[4000], BTC[.11], DENT[14000], DYDX[2], ENJ[35], ETH[1.158], ETHW[1.158], FTT[43.3], LINA[920], MANA[34.70994191], RAY[9], SHIB[1100000], SOL[3.28], SRM[10], USD[0.46], XRP[449]		
01721792		USD[0.11]		
01721794		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.47276172], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		ETH[.470478]
01721796		ATLAS[.0002], GALA[.0029], USD[0.00], USD[0]		
01721799		DOGE-PERP[0], SHIB[2102859.19908306], USD[0.00]		
01721802		EUR[0.00], NFT (349875848977419133/FTX EU - we are here! #271972)[1], NFT (361938110162209939/FTX EU - we are here! #271974)[1], NFT (412124225655416388/FTX EU - we are here! #271980)[1]	Yes	
01721804		ALCX[5.000025], BNB[2.32990801], BTC[0.15237394], EDEN[650.00325], ETH[0.30681037], ETHW[0.30520947], FTT[300.5883145], MATIC[0.17302441], SOL[19.13873036], SUSHI[20.35714427], TRX[.000001], USD[50.47], USD[8.14442149]		BTC[.150683], ETH[.300105], USD[50.03]
01721807		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01721811		AKRO[872.905], ALPHA[10], ASD[67.9], ATLAS[100], BAO[56997.15], CHR[27.99468], CONV[279.9468], COPE[10], CUSD[463], DENT[3500], DMG[238], EMB[219.9886], HUM[40], IMX[13.1], JST[350], KIN[210000], LINA[1849.9962], LUA[300.6], MER[47], MTA[28], ORBS[80], RAMP[73.99278], RAY[2], REEF[960], SHIB[100000], SLRS[14], SPELL[2399.601], STEP[26.3], STMX[859.8385], SUN[651.19544953], TLM[101], TOMO[10.2], TRU[16.99677], TRYB[265.3], UBXT[430.97758], USD[1.76], VGX[.99905]		
01721815	Contingent	SRM[.19139454], SRM_LOCKED[.93172034], TRX[.000004], USD[0.00]		
01721816		ETH[.00088532], ETHW[0.00088531], TRX[.000777], USD[0.00], USD[6.29217248], XPLA[40180]		
01721817		ATLAS[8.6], TRX[.000001], USD[0.00]		
01721820		BNB[.00000001], USD[14.55], USD[0]		
01721821		BAO[2], DENT[2], ETH[1.60380555], ETHW[1.60380555], KIN[5], RSR[1], SECO[1], TRX[1], UBXT[1], USD[0.86], USD[0]		
01721825		NFT (383423449378650998/FTX EU - we are here! #104806)[1], NFT (411318506006796354/FTX EU - we are here! #101160)[1], NFT (428452164889408131/FTX EU - we are here! #102957)[1]		
01721829		USD[36.92], USD[24581357]	Yes	
01721833		SUSHI[.142], USD[0.00], USD[0]		
01721838		BTC[.0.00128757], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[.6.69], USD[37.12099474], XTZ-PERP[0]		
01721841		TRX[.000001], USD[25.01]		
01721843	Contingent	ATLAS[619.885734], BTC[0], ETH[0], FTT[15.99703581], LTC[0], LUNA2[1.84892407], LUNA2_LOCKED[4.31415618], STETH[0], USD[7.97], USD[0.59882906], USTC[261.72413966]		
01721844		1INCH-PERP[0], ADA-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00]		
01721845	Contingent	ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0.00134944], BTC[0.00028501], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[0], ETH[1.3592864], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.55693335], FTT-PERP[0], HXRO[3808], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (310912125937349458/FTX Beyond #373)[1], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.2292], SOL-PERP[0], SPELL-PERP[0], SRM[279.73619189], SRM_LOCKED[.26980357], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[.740.22], USD[0.00000001], XRP-.0325[0], YFI-PERP[0]		
01721846		BTC[.46308441], EUR[0.00]	Yes	
01721857		AVAX[3.207644], BTC[0.01069797], NFT (563925856108281122/FTX AU - we are here! #21583)[1], USD[2.07], USD[.003967]		
01721858		FTT[0.01330247], NFT (288248745675363538/FTX AU - we are here! #50360)[1], NFT (330220972496342706/FTX AU - we are here! #50455)[1], NFT (353763809768827005/FTX EU - we are here! #61860)[1], NFT (393109227683844228/FTX EU - we are here! #62574)[1], NFT (411856164824934466/FTX Crypto Cup 2022 Key #4624)[1], NFT (567551328829524638/FTX EU - we are here! #62388)[1], USD[11.06688710]		
01721861		FTT[0], FTT-PERP[0], MNGO-PERP[0], PERP[0], USD[0.01], USD[0]		
01721862		ATLAS[6598.689], SHIB[4698442], USD[0.48], USD[0.00001981]		
01721863		ADABULL[.00078625], ALGOBULL[107225441.3], BULL[0.00000514], DOGEBULL[20.29032355], FTM-PERP[0], GRT-20211231[0], GRTBULL[5999.512395], LTCBULL[3.23686], LUNC-PERP[0], MATICBULL[.087973], THETABULL[.00480565], TLM-PERP[0], USD[0.00], USD[0], ZECBULL[0.073875]		
01721865		ETH[.00000001], FTT[25.0950985], FTT-PERP[0], SOL[.0001872], USD[0.01], USD[0]		
01721866		SOL[.00083141], USD[0.00], USD[0]		
01721868		ATLAS[2.216], FTT[.00146714], POLIS-PERP[0], TRX[.000032], USD[0.03], USD[0]		
01721870		TRX[.000009]		
01721871		ADA-PERP[0], BNT[0], BTC[0.00765121], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07014195], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.06], USD[0.0000004]		
01721872		AURY[.6318685], USD[7986.05]		
01721875		COT[16], LINK[.05107135], USD[0.00]		
01721877		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SAND-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]		
01721879		ALGOBEAR[59988000], APT-PERP[0], BNB[0], BSVBULL[471.6], ETHW[0], ETHW-PERP[0], FTT[0], LTC[0.02419052], STG[0], USD[.0.54], USD[0.00000001]		
01721881		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.105.11], USD[116.86560883], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01721883		FTT[.00705428], TRX[.000001], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721886	Contingent	1INCH[22.72090328], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.99172], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[66], FTM-PERP[0], FTT[25.37325446], GMT-PERP[0], LINK-PERP[0], LUNA2[0.75713086], LUNA2_LOCKED[1.76663868], LUNC[164866.84], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[-4.02], USD[0.00172780], VET-PERP[0], XRP-PERP[0]		
01721887		NFT (355182947106803987/FTX AU - we are here! #35121)[1], NFT (361981364597714580/FTX EU - we are here! #47944)[1], NFT (362944056058072340/FTX EU - we are here! #47608)[1], NFT (371207447849678167/FTX EU - we are here! #47757)[1], NFT (373628760127484966/FTX AU - we are here! #35054)[1], TRX[.944122], USD[0.00], USD[0]		
01721895		AGLD[0], APE[0], ATLAS[0], AVAX[0], BAO[2], BF_POINT[200], BNB[0], BTC[0], CRO[0], EUR[0.00], GALA[0], KIN[0.00000001], POLIS[0], REEF[0], SHIB[0], TLM[0], USD[0.00]	Yes	
01721897		BTC[.0000227], DOGE[32398.1359236], ETH[.097], ETHW[.097], FTT[116.869109], USD[0.17], USD[.0493]		
01721902		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000037], TRX-PERP[0], UNI-PERP[0], USD[-0.61], USD[0.68000002], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01721903		ETH[.003], ETHW[.003], TRX[.302203], USD[0.36], USD[0.00055078]		
01721904		ATLAS[1476.97525825], ETH[0], USD[0.00]		
01721906	Contingent	BNB[0.00000001], ETH[0], HT[0.00000001], LUNA2[0.02118903], LUNA2_LOCKED[0.04944108], LUNC[.01601], MATIC[0.12116560], SOL[0.00000945], TRX[8.00107600], USD[0.40], USD[0.07895839], USTC[2.9994]		
01721909		POLIS[0], USD[0.00], USD[0.00000001]		
01721913	Contingent	ATLAS[155510], FTT[1028.69281939], SOL-PERP[0], SRM[41.65371656], SRM_LOCKED[339.64628344], TRX[.000001], USD[-0.46], USD[0.00844540]		
01721916		TRX[.000001], USD[0.75], USD[0]		
01721917	Contingent	BTC[0.00859841], FTT[0.21244876], LTC[1], LUNA2[0], LUNA2_LOCKED[3.32412870], NIO[2.3495535], SOL[0], USD[0.29], XRP[0]		
01721918	Contingent	AAVE[.0062434], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[54.83442], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[2.116282], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.683656], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.56266008], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CYC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3.38748], DOGE-PERP[0], DOT[6.462056], EDEN-PERP[0], EOS-PERP[0], ETH[.01799715], ETH-PERP[0], ETHW[.01799715], FLM-PERP[0], FLOW-PERP[0], FTT[7.292062], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[1.136622], LINK-PERP[0], LRC-PERP[0], LTC[.0451526], LUNA2[2.63583907], LUNA2_LOCKED[6.1505245], LUNC[573981.2824257], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR[.0157138], MTA-PERP[0], MTL-PERP[0], NEAR[19.208002], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.1632302], SRM[76.75898], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[53.5696], TRX-PERP[0], TRYB-PERP[0], UNI[.079809], USD[0.94], USD[.167.85106035], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[40.05456], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01721919		STEP[570.7629], USD[0.28], USD[376.595674]		
01721921		BTC[0.02426559], CRO[1479.598226], ETH[.353], ETHW[.353], EUR[0.01], FTT[10.6], SHIB[9324993.94467896], SOL[7.72224794], USD[3.30], USD[6.06322577]		
01721923		FTT-PERP[0], USD[0.39], USD[0.00000001]		
01721925		BTC-PERP[0], ETH-PERP[0], FTT[0.08515380], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
01721926		CRO[5], USD[0.00], USD[0]		
01721931		AXS[3.79929966], BNB[2.55118129], BTC[0.05424883], ETH[.3684759], ETHW[.3684759], FTM[995.3590854], FTT[15.197112], USD[7.39]		
01721933		AGLD[.00135321], AKRO[1], ALICE[.00046025], APE[.00089446], ATLAS[57064.23788366], BTC[0], DYDX[.00078257], ETH[.0000498], EUR[0.07], IMX[469.11067368], LRC[4361.4750183], MANA[614.40062868], PAXG[.000013], SAND[475.5373374]	Yes	
01721934		ATOM[.092704], BTC[0.00008092], ETH[0.00086557], ETHW[0.00086557], EUR[0.00], FTT-PERP[0], LINK[.087593], SLV[.09526349], USD[0.01], USD[0]		
01721936		BTC[0], FTT[155.06898], USD[600.00], USD[92.6253]		
01721941		BTC-PERP[.0228], FTT[.009], USD[-324.51]		
01721942		USD[2536.42]		
01721943		BTC[0.00563035], ETH[0.06038118], ETH-PERP[0], ETHW[0.06029301], USD[1039.26]		BTC[.002335], ETH[.016094], USD[600.00]
01721953	Contingent	ATLAS[2520], LUNA2[0.01521225], LUNA2_LOCKED[0.03549525], LUNC[3312.5], POLIS[37.3], RAY[89.86299471], USD[0.01], USD[0.00001512]		
01721956		DAI[.090531], ETH[0.00623337], FTM[0], SGD[0.00], SOL[587.19893476], USD[23805.87], USD[0.00471501]		
01721957		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-20210908[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.06], USTC-PERP[0], XTZ-PERP[0]		
01721965		ETH[0]		
01721966	Contingent	LUNA2[2.02576369], LUNA2_LOCKED[4.72678195], MATH[.00412], UMEE[4640], USD[0.04], USD[0.00194815]		
01721967		FTT[.00000001]		
01721970		RAY-PERP[0], TRX[.000001], USD[0.00], USD[0.00000005]		
01721972		ALICE[0], APE[0], AUDIO[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], ENJ[0], ETH[0], FTT[.00000001], IMX[0], MANA[0], MATIC[0], NFT (365428778583600582/The Hill by FTX #46451)[1], POLIS[228.14667013], SAND[0], SOL-PERP[0], USD[0.00], USD[0]		
01721974		ALICE-PERP[0], BTC[0.00122125], ETH[0.00511873], ETHW[0.00511873], FTT[3.59959697], KNC[5.99482057], MATIC-PERP[0], USD[0.07], USD[11.97363524], USD-20211231[0]		USD[11.90266678]
01721977		ETH-PERP[0], USD[0.04]		
01721979		BTC-PERP[0], EDEN[0], ETH[0], EUR[0.01], FTT[0], SOL[0], USD[0.00]		
01721990		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[30], AVAX-PERP[0], AXS-PERP[0], BTC[0.03099939], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], EUR[0.00], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[20], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.01], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01721995		ETH[.06198822], ETHW[.06198822], TRX[.000001], USD[0.77446894]		
01722000		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.097929], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC-PERP[0], MEDIA-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000091], TRX-PERP[0], USD[0.00], USD[0.13075653], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01722002		AKRO[6], ATLAS[.00009836], AUDIO[2.09491244], BAO[14.60265659], BTC[.0130178], DENT[8], ETH[0.21193285], ETHW[0.21179171], FTM[0], FTT[0], GALA[0.02851071], HNT[.00002129], HOLY[1.08186596], HXRO[1], KIN[17], MANA[0], MAPS[0.00008913], MATIC[1.04291435], NFT (447177098726189105/Octopus #1)[1], RSR[2], SAND[0], SHIB[0], SLRS[0], SOL[0.00003209], TRU[2.01726125], TRX[0.01559178], UBX[16], USD[0.05], XRP[0]	Yes	
01722006	Contingent	BNB[.00011412], BTC[.00162097], EUR[0.00], LUNA2[4.17409591], LUNA2_LOCKED[9.73955712], LUNC[908918.172729], USD[0.00], USD[50.94000010]		
01722007		MNGO[389.943], USD[2.27], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722008		POLIS[.09082], USD[0.00], USD[T][0]		
01722010	Contingent	BTC-PERP[.0481], CQT[316.62387069], ETHW[9.65087651], LUNA2[0.00000013], LUNA2_LOCKED[0.00000031], LUNC[.0297302], LUNC-PERP[0], TRX[.000009], USD[-216.16], USD[T][0.00000001]	Yes	
01722011		USD[0.15]		
01722014	Contingent	BNB[0], ETH[.00001], ETHW[.00001], LUNA2[0.00090121], LUNA2_LOCKED[0.00210283], LUNC[196.24191399], TRX[.000001], USD[0.00], USD[T][0]		
01722015		1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01722016		0		
01722022		CAKE-PERP[0], CRO[9.991], USD[0.00]		
01722023		STARS[1], USD[4.32], USD[T][0]		
01722024		ATLAS[4100], USD[0.05], USD[T][0.00000002]		
01722025	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[10.39], USD[T][0]		
01722027		BNB[0], BTC[0], LTC[0], TRX[.0000001], USD[0.00], USD[T][0]		
01722032		ATLAS[1939.6508], POLIS[.098578], SHIB[800000], USD[0.00]		
01722034		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USD[T][49.24700385], VET-PERP[0], XRP-PERP[0]		
01722038		ADA-0930[0], ADA-PERP[0], ALGO-0325[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[6.41042957], BTC[0.00000001], BTC-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[36.85], XMR-PERP[0]		
01722041	Contingent	BNB[0], BTC[0.14135798], ETH[.41573612], ETHW[.11579012], FTT[0.09607537], LUNA2[1.25723439], LUNA2_LOCKED[2.93354693], LUNC[6.81294267], USD[1.04], USD[T][355.36173430]		
01722042		BNB[.00313694], USD[1.72], USD[T][0.11921559]		
01722044		BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[0.10043687], GBP[0.00], USD[-129.93], USD[T][171.89333442], VET-PERP[0], XRP[0]		
01722059		BTC-PERP[0], TRX[.000001], USD[-1.57], USD[T][1.58144096]		
01722060		TRX[.000013], USD[0.00], USD[T][0.31140992]		
01722063		NFT (336218579372085650/FTX EU - we are here! #3342)[1], NFT (532404996475499497/FTX EU - we are here! #3140)[1], NFT (574711046196411258/FTX EU - we are here! #3459)[1]		
01722066		BTC[.00000527], BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
01722067	Contingent	BTC[0.00008078], DOGE[2292], ETH[.00099274], ETHW[0.00099273], FTM[53578.6985], FTT[25.534], LUNA2[4.61178838], LUNA2_LOCKED[10.76083956], LUNC[1004226.63], TRX[7.000012], USD[0.31], USD[T][3144.42613895]		
01722068		AVAX-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.45], USD[T][0]		
01722070	Contingent	FTT[75.45707], SRM[109.03360329], SRM_LOCKED[1.13723471]		
01722073		DYDX[1.99962], FTM[2.99943], USD[0.56], USD[T][2.03877245]		
01722075		ALGO-PERP[0], BTC[.00756002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IMX[368.84042265], SHIB-PERP[0], SOL-PERP[0], USD[-9.45]		
01722077		TRX[.000001]		
01722080		LTC[.00683931], USD[0.00], USD[T][0]		
01722085		MOB[17.5], USD[T][9.84200952]		
01722086		USD[25.00]		
01722094		BTC[.0000428], EOS-PERP[0], IOTA-PERP[0], SUSHI-PERP[0], USD[8.23]		
01722095		USD[0.00]		
01722096		AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.14848028], SOL-20210924[0], SOL-PERP[0], USD[0.00]		
01722098		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[31.63], USD[T][210.12148018], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01722099		AGLD-PERP[0], ALPHA-PERP[0], ALPH-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HUM-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00007084], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.16], USTC-PERP[0], WAVES-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
01722100		ETHBULL[0.00004665], TRX[.000009], USD[T][0], XTBULL[.7]		
01722101		LUNC[0], USD[T][0.00000001]		
01722102		AURY[.000000001], USD[0.00], USD[T][.0079]		
01722104		ETH[.00229332], ETHW[0.00229332], USD[-0.47], USD[T][0]		
01722105		FTT[1], GRT[107], OXY[23], USD[3.25]		
01722108		DOGEBULL[3.0823834], MATICBULL[116.9], TRX[.000001], USD[0.05], USD[T][0], XRPBULL[23125.374]		
01722109		TRX[.000002], USD[T][0]		
01722110		NFT (43597172759383162/FTX EU - we are here! #229002)[1], NFT (480864457119090439/FTX EU - we are here! #229017)[1], NFT (521062136544529737/FTX EU - we are here! #229028)[1]		
01722113	Contingent	FTT[.771823], SRM[1.0514036], SRM_LOCKED[10.9485964], USD[13732.14], USD[T][0]		
01722120		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[.19964], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01722128		FTT-PERP[0], USD[0.39], USD[T][0]		
01722132		BNB[.0.00008314], COMP[0.00006806], DODO[.174749], MATIC[.0.00843470], OKB[2.699487], RAY[.99886], SNX[62.4], STMX[9.3996], USD[102.70], WRX[106.98651], XRP[16.66038898]		
01722137	Contingent	AVAX[31.00621002], BTC[1.32422212], DOGE[11713.27264825], ETH[23.34150131], ETHW[0], GRT[49526.58836442], LUNA2[0.00148112], LUNA2_LOCKED[0.00345595], LUNC[20.81491402], MATIC[7336.46401329], NEAR[1244.68594772], RUNE[0], SAND[5489.13197488], SHIB[122749620.94815999], SOL[8.33876761], UNI[331.88272504], USD[3215.13], USD[T][0.00000001], YGG[602.5314318]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722138		USD[0.00], USDT[.00073082]		
01722139		FTT-PERP[0], USD[0.39], USDT[0.00000001]		
01722147		FTT-PERP[0], USD[0.39], USDT[0]		
01722148		ADA-PERP[0], USD[0.00]		
01722149		ATLAS-PERP[0], BNB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.17]		
01722152		AVAX-PERP[0], BNB[0], BRZ[0], BTTPRE-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
01722153		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01722154		SRM[3], TRX[.000001], USD[1.49], USDT[0]		
01722156		ALPHA[1.01561813], ETH[0]	Yes	
01722160		FTT-PERP[0], USD[0.39], USDT[0]		
01722162		ATLAS[48169.176804], AUDIO[3459.76419408], BTC[0.17733471], ETH[32.42052645], ETHW[.000719], FTT[0.00000006], POLIS[524.288222], RAY[0], SOL[0.00032375], USD[0.00], USDT[0.00010109]		
01722165		BTC-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONT-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01722166	Contingent	ANC-PERP[0], BTC[0], EUR[1.33], LINK[0.00344024], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005537], SRM[190.32949998], SRM_LOCKED[1.69159782], USD[0.48], USDT[0.26642852]		
01722167		NFT (329214664160573172/FTX EU - we are here! #189564)[1], NFT (421038459378781168/FTX EU - we are here! #189401)[1], NFT (498971165794372118/FTX EU - we are here! #189344)[1]		
01722169		FTT-PERP[0], USD[0.39], USDT[0]		
01722171		0		
01722172		1INCH[0], ALPHA[0], AXS[0], BNB[.00000001], ENJ[0], ETH[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000240]		
01722173		BAO[1], BTC[0.00000011], EUR[0.00], KIN[1]	Yes	
01722178		CAKE-PERP[0], ETH[0], EUR[930.01], USD[0.34], USDT[0]		
01722179		USD[0.00], USDT[0]		
01722180		ETH-20210924[0], FTT[21], TRX[.000002], USD[2291.92], USDT[0.00000001]		
01722182		FTM[.00508], FTT[.00946], GBP[0.00], IMX[.003889], MANA[.00254], MATIC[.003], SAND[.002], SOL[3.0092908], TRX[.000016], USD[332.79], USDT[0]		
01722183		FTT-PERP[0], USD[0.39], USDT[0.00000001]		
01722185		BTC[0], EUR[1.04], USD[0.68], USDT[0.13130077]		USDT[.127737]
01722188		FTT[.00000001], SOL[.00000001], USD[0.00], USDT[0]		
01722191		BNB[0], SOL[0], USDT[0]		
01722193		AKRO[1], EUR[0.00], FTT[.00005733], TRU[1], TRX[1]	Yes	
01722201	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO[40], BADGER-PERP[0], BTC[0.00092443], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA[25], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], SAND[38], SHIB[600000], SHIB-PERP[2600000], SOL[.84995635], SOL-PERP[0], STEP-PERP[0], TRX[0], UNI-PERP[0], USD[39.86], VET-PERP[0], XRP[70], XRP-PERP[0]		
01722202		USD[1.22]		
01722204		APT[.0118], ETH[.003], MNGO[9.922], SLRS[44], TRX[.000001], USD[0.01], USDT[.85126487]		
01722207		TRX[0], USDT[0]		
01722208		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTI-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS[1800000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000156], TRX-20210924[0], USD[0.00], USDT[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01722210		XRP[150.604109]		
01722211		ATLAS[8.536], TRX[.387544], USD[0.01], USDT[0]		
01722216		ALPHA[.00252865], ATLAS[.05625945], BAO[2], BAT[.00124785], BIT[.0020314], DENT[1], DOGE[.00688207], FTM[.00118761], MANA[.00008704], SLP[133.85047924], TRX[.0009875], UBXT[1], USD[0.00], USDT[0]	Yes	
01722221		AAVE-PERP[0], ADA-PERP[0], BTC[0.00010140], DOGE[0.00019261], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00015073], ETHW[0.00014978], FTM-PERP[0], LUNC-PERP[0], TRX[.000001], USD[3.69], USDT[66.77518878], XRP-PERP[0], ZIL-PERP[0]		
01722222		DOGE-PERP[396], ETH-PERP[.032], USD[3.23], XRP-PERP[88]		
01722224		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01722227		USD[25.00]		
01722230	Contingent, Disputed	BTC[0], BTC-PERP[0], MANA[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01722233	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], IOTA-PERP[0], KIN-PERP[0], LTC[0.00040969], LUNA2[0.01287877], LUNA2_LOCKED[0.03005047], LUNC[2804.38], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[37.36095767], XMR-PERP[0], XRP-PERP[0]		
01722237		ETH[0], TRX[0], USD[0.00]		
01722238		BTC[0.00005954], FTT[25.48], MATIC[.00370103], TRX[.000048], USD[0.01], USDT[1.05755278]		
01722239		NFT (307889255543511396/FTX EU - we are here! #173862)[1], NFT (428236410460734826/FTX EU - we are here! #173704)[1], NFT (528036918815897214/FTX EU - we are here! #173820)[1], USD[0.01], USDT[0]		
01722240		1INCH[3], FTM[5], FTT[1], RUNE[1], SHIB[100000], SOL-PERP[0], SUSHI[2], USD[0.00], USDT[13.24852261]		
01722242		BAO[27000], MNGO[40], RSR[180], STMX[280], TRX[.000002], UBXT[211], USD[0.25]		
01722244		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722249		AGLD[138.69217713], ALCX[.0008347], ALPH[407.96533881], ASD[115.49724474], ATOM[4.599297], AVAX[4.29943], AVAX-PERP[0], BADGER[8.4681095], BCH[0.14897198], BICO[11.99696], BNB[0.33993545], BNB-PERP[0], BNT[20.10231021], BTC[0.01569509], BTC-PERP[0], CEL[.075034], COMP[1.11878997], CRV[.9981], DENT[4898.708], DOGE[505.72925], ENJ-PERP[0], ETH[0.02195212], ETH-0930[0], ETHW[.01496314], FIDA[50.98765], FTM[107.9831071], FTT[4.999601], GRT[248.920314], GRT-PERP[0], ICP-PERP[0], JOE[132.9561385], KIN[30000], LINA[1080], LOOKS[79.98746], LTC-PERP[0], MOB[0.49807917], MTL[17.396713], NEXO[41], PERP[38.87050725], PROM[2.7385731], PUNDIX[.093578], RAY[104.00007587], REN[125.8917741], RSR[2430.02752858], RUNE[3.49813989], SAND[40.99753], SKL[257.8176], SOL-PERP[0], SPELL[.98.841], SRM[38.9990557], STMX[3269.5744], SXP[78.38081969], TLM[909.91374], USD[48.85], WRX[117.9719142]		
01722252		AUD[0.01], BNB[0.00000002], BTC[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LINK[0], MATIC[0], SOL[0], SUSHI[0.00000002], UNI[0], USD[0.00], USD[T0], YFI[0.00000001]		
01722254		ALPHA-PERP[0], ATLAS[3.9154581], POLIS[.09226355], POLIS-PERP[0], TRX[.000001], USD[0.61], USD[T0.39992859], XRP[-1.00806167]		
01722255		EUR[0.22], USD[0.01], USD[T40110.3]		
01722258		BTC[0], ETH[.00000001], FTT[0], SOL[.00000001], SPELL[.00000001], USD[0.00], USD[T0]		
01722264		MOB[72.9862], USD[9.87]		
01722265		LTC-PERP[0], USD[0.00]		
01722272		ADA-1230[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.000091], BTC-1230[0], BTC-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00189938], SOL-PERP[0], TRX-PERP[0], USD[10664.19], USD[T2164.91562149], YFI-PERP[0]		
01722275		MNGO[19.9962], TRX[.000002], USD[0.99], USD[T0]		
01722276		0		
01722284		ATLAS[2629.81], BIT[169], IMX[47.9], NFT (329843182546546415/FTX AU - we are here! #34637)[1], NFT (411975024589233777/FTX AU - we are here! #34599)[1], USD[0.07]		
01722285		AKRO[2], AUDIO[3.17824785], BOBA[.00115302], BTC[.02575566], ETH[.33470424], ETHW[.33454206], EUR[0.00], FTT[69.48010532], GALA[40.95873256], LINA[2.834575], OMG[5.36235175], POLIS[90.5581256], SLP[732.99064621], SOL[36.12581055], SRM[207.37816837], SUSHI[5.76916502]	Yes	
01722290	Contingent	ATLAS[368040], FTT[0.00111729], GENE[.09988], LUNA2_LOCKED[28.03680032], RAY[0], SOL[310.00413026], SOL-PERP[0], TRX[.544006], USD[0.41], USD[T0.08181200]		
01722294		ATLAS[479.81], SAND[10.99791], TRX[.000001], USD[2.73]		
01722299		USD[0.05]		
01722300		AUDIO[.45546089], SOL[0], TRX[6.16950884], USD[11266.83], USD[T1.96685678]		
01722306		BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], TRX[.398427], USD[0.00], USD[T0], XRP[0]		
01722308		BNB[.00616566], ETH[3.1253248], ETHW[3.1253248], FTM[.63176764], USD[7.71]		
01722311		BICO[.89884], DYDX[.06984], TRX[.000001], USD[0.01]		
01722314		GENE[5], USD[1.62]		
01722316		AKRO[1], AUD[0.00], AVAX[1.28071402], BAO[7], BF_POINT[200], BNB[0], DENT[2], ETH[0.07213733], FTT[.00001375], KIN[11], LRC[153.34667516], LUNC[.00005588], MATIC[319.40577804], NEAR[.00013386], RUNE[10.37588826], SAND[3.32658025], SOL[1.3799042], STARS[4.45479698], TOMO[1.02628447], TRX[2], USD[0.00]	Yes	
01722318		USD[0.00]		
01722320		BTC[0], FTT[0.00000352], USD[T0.00033031]		
01722321		USD[0.05], USD[T0.00000001], XRPBULL[21690]		
01722322		USD[0.00]		
01722323		NFT (299666554988378903/FTX AU - we are here! #63065)[1], USD[0.00]		
01722328		BTC[0.00000702], ETH[.00017307], ETHW[6.43808543], FTT[0.00127965], GBP[0.00], LINK[0], SOL[0], USD[0.60], USD[T0], WBTC[0.00000002]	Yes	
01722330	Contingent	BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[201.15951274], FTT-PERP[0], LINK[0], LUNA2[0.01220168], LUNA2_LOCKED[0.02847058], MATIC-PERP[0], RAY[415.13586135], RNDR-PERP[0], RUNE-PERP[0], SOL[155.6573575], SOL-PERP[0], SRM[.0001714], SRM_LOCKED[.0742754], USD[0.26], USD[T0.00000001], XRP[0], YFI-PERP[0]		
01722332	Contingent	BRZ[.79707335], BTC[0.00029994], ETH[0.00300000], ETHW[0.00300000], GMT[8.99838], LUNA2[0.20949284], LUNA2_LOCKED[0.48881663], LUNC[45617.5073704], USD[0.01]		
01722336		AVAX-PERP[0], C98-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
01722338		0		
01722339		ATLAS-PERP[0], BF_POINT[200], DOT-PERP[0], ENJ-PERP[0], ETH[0.00021911], ETH-PERP[0], ETHW[0.00021911], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.99000001], SOL-PERP[0], TRX[14.9981], USD[124.11], USD[T0], ZIL-PERP[0]		
01722340		USD[0.00]		
01722344		SOL[10.78008902]		
01722345		NFT (442067713118099217/FTX EU - we are here! #184881)[1], NFT (451202846330282258/FTX EU - we are here! #184985)[1], NFT (572054689978454361/FTX EU - we are here! #185065)[1]		
01722352		FTT[222.8], USD[90.80]		
01722353		0		
01722367		BAL-PERP[0], DASH-PERP[0], ETH[0.00348499], ETHW[0.00348499], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T4.93686869], VET-PERP[0], WRX[.0052], XLM-PERP[0]		
01722369	Contingent	SRM[1.87736988], SRM_LOCKED[13.48263012], USD[0.00], USD[T0]		
01722373		BNB[.000000001], ETH[.200000006], ETHW[.200000002], NFT (290085911126364929/FTX AU - we are here! #12865)[1], NFT (453535757788330771/FTX Crypto Cup 2022 Key #15754)[1], NFT (470519324924812557/FTX AU - we are here! #38622)[1], NFT (479938848752860644/The Hill by FTX #7211)[1], NFT (545250259253120940/FTX AU - we are here! #12877)[1], USD[0.00], USD[T0]		
01722376		KIN[0], SOL[0.00000001], USD[T0]		
01722382		AAVE[0], AMD[5.95], AVAX[0], BNB-PERP[0], BTC[.0041617], BTC-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTT[56.30432865], FTT-PERP[0], GLXY[165.3], LUNC-PERP[0], RAY[35.22204782], SOL[2.68501382], THETA-PERP[0], USD[1362.43], USD[T41.66115930]	Yes	
01722383		BTC[0], DFL[0.00317443], USD[0.09]		
01722385		NFT (30894133711849853/FTX EU - we are here! #252237)[1], NFT (330903092891132536/FTX EU - we are here! #252141)[1], NFT (345280728373053253/FTX EU - we are here! #252179)[1]		
01722397		ADA-PERP[0], ATLAS[8.33193755], AVAX[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], DOT[7], DYDX[0], ETH[0.00003912], ETH-20211231[0], ETH-PERP[0], ETHW[0.00529180], FTT[15.60000000], FTT-PERP[0], MATIC[142.96364392], MATIC-PERP[0], POLIS[0.02563814], RUNE[17.95560079], SOL[0.00503142], TRX[0], USD[0.00], USD[T46.16532092]		
01722398		ATLAS[6.5031], BADGER[30.4201521], BNB[.0000115], DFL[5340.0267], ETH[0], FTM[386], FTT[150.09260449], GALA[1790.00895], POLIS[447.6], STARS[.000615], TRX[.805309], TULIP[29.900108], USD[2.25], USD[T0.00000001], XRP[1.663031]		
01722399		FTT[.99981], USD[0.00], USD[T0]		
01722403		TONCOIN[.05], TRX[.000777], USD[0.00]		
01722411		FTT[2.30534712], RAY[24], RUNE[56.2], SPELL[75335.40895254], USD[0.00]		
01722412	Contingent	BTC[.00000007], BTC-PERP[0], ETH[0.00000373], ETH-PERP[0], ETHW[0.00000373], FTT[25.3596628], RAY[79.24062515], SLRS[90.06577717], SOL[0], SRM[109.84853759], SRM_LOCKED[2.29147861], USD[16.70], USD[T0.00968950], XRP[-33.51472289]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722419	Contingent	ASD[0], BNB[0.59624460], BTC[0], ETH[0], LUNA2[1.04165511], LUNA2_LOCKED[2.43052860], LUNC[120.07767045], SHIB[0], SOL[30.42032721], SOL-PERP[0], SRM[0], SRM_LOCKED[.00001652], USD[0.00], USDT[0.00000043], XRP[1048.10490562]		
01722422	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[4.96681408], AVAX-PERP[0], BTC[0.06788939], BTC-PERP[0], DOT[10.35100942], DOT-PERP[0], ETH[1.29363347], ETH-PERP[0], ETHW[0.28298180], FTT[6.09296068], FTT-PERP[0], GST[25.5950336], LINK[14.4985032], LINK-PERP[0], LUNA2[0.00091835], LUNA2_LOCKED[0.00214283], LUNC[199.97478], LUNC-PERP[0], RSR-PERP[0], RUNE- PERP[0], SOL[4.08171149], SOL-PERP[0], SRM-PERP[0], TRX[.2862], USD[5670.78], USDT[0.00266852], XLM-PERP[0]		DOT[10.347466], SOL[4.075755]
01722423		ATLAS[1000], BULL[0], ETH[.10489521], ETHBULL[0], FTT[0.00398001], GMT-PERP[0], LUNC-PERP[0], MANA[31.99392], POLIS[9.9981], RAY[12.62758898], SOL[2.37410584], USD[0.00]		
01722424	Contingent	ADA-PERP[0], BNB[0.00511157], BTC[0], BTC-1230[.0003], BTC-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], FTT[0.08871890], LUNA2[0], LUNA2_LOCKED[0.02579675], LUNC[0], PAXG[0], RUNE[0.09756708], RUNE-PERP[0], TRUMP2024[0], USD[111.18], USDT[0.00000004], XMR-PERP[0]		
01722428		ADA-PERP[0], ATLAS-PERP[0], CRO-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.0.01], VET-PERP[31], XRP-PERP[0]		
01722429		BAO[1], BAR[10.4520944], BNB[.0000344], BTC[.00748537], ETH[.47791262], ETHW[.47771206], FTT[.40923985], KIN[2], PSG[7.00757042], USD[0.00], USDT[0]	Yes	
01722432		NFT (316774201803188224/FTX AU - we are here! #29541)[1], NFT (356937237309166084/FTX EU - we are here! #164381)[1], NFT (395253358071782894/FTX EU - we are here! #164462)[1], NFT (534943201278524912/FTX AU - we are here! #15680)[1], NFT (545426402499029566/FTX EU - we are here! #164306)[1], TRX[.00006], USDT[0]		
01722435		USD[0.00], USDT[0]		
01722437		BTC[.000982], DOGE[2000], USD[199.46]		
01722440		BTC[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
01722443		USD[0.00]		
01722445	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC- PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[6.5], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00591756], LUNA2_LOCKED[0.01380765], LUNC[1288.56247416], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT- PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00589518], VET-PERP[0], WAVES-PERP[0], XEM- PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01722448		BULL[.00002], EOS-PERP[0], USD[0.82], USDT[25.71225752], XLM-PERP[0]		
01722456		BRZ[2], USD[3.65]		
01722457		USD[25.00]		
01722460		NFT (341096076208929347/FTX EU - we are here! #72527)[1], NFT (378243203890037361/FTX EU - we are here! #72422)[1], NFT (552889307383028063/FTX EU - we are here! #72315)[1]		
01722463		SKL[.927638], USD[0.00], USDT[1.71663900]		
01722470		BNB[.03], CRV-PERP[0], FTT[3.19850052], HXRO[779.9346362], SOL[0], USD[0.64], USDT[1.06863973]		
01722472		ADA-20210924[0], ADA-PERP[0], C98-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], USD[0.00]		
01722473		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LTC-PERP[0], USD[929.89], USDT[0], XRP-PERP[0]		
01722477		BTC[.00828883], SOL-PERP[0], USD[1.78]		
01722478	Contingent	BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], LUNA2[22.95752774], LUNA2_LOCKED[53.56758473], SOL-PERP[0], USD[37.50], USDT[0], XRP-PERP[0]		
01722479		FTT[0.09600919], USD[0.44]		
01722480		TRX[.000001]		
01722481		TULIP[1.7], USD[1.51], USDT[.0094]		
01722483		AMPL[39.82389557], AURY[14.9973], BTC[.0124], CHZ[1070], DFL[150], DOGE[2113], ETH[.309], ETHW[.309], EUR[0.00], FTM[138], LTC[1.39], MANA[397], MKR[.15], OMG[21.49613], PTU[21.89919466], SHIB[19126311.44155307], SOL[1.83], SRM[18], SUSHI[38.05494789], TRX[2662.14457042], USD[0.00], XRP[270.28362922]		
01722486		ATLAS[39.9928], KIN-PERP[0], USD[1.22]		
01722487		BAO[1], FTM[130.23736104], USD[0.00]	Yes	
01722490		TRX[.000002], USDT[0.00999981]		
01722497		BNB[0]		
01722502		0		
01722504		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS- PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.001948], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM- PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01722507		BTC[0.13472217], DOGE[40201.759882], ETH-PERP[0], FTT[25.19111754], SOL[.0095176], SOL-0325[0], SOL-PERP[0], TRX[.000001], USD[2.47], USDT[0.00000001]		
01722509		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[.00099354], ETH-PERP[0], ETHW[.00099354], FTT[0.01893311], LDO-PERP[0], LINK- PERP[0], NEO-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX[.000029], USD[0.00], USDT[0], ZIL-PERP[0]		
01722511		BTC-PERP[0], EUR[0.00], SOL[.00000001], USD[0.00]		
01722515		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20211231[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.136.08], USDT[490.86208343], XRP-PERP[0]		
01722517		USDT[0]		
01722518		BOBA[46.8], CRO[1280], DOGE-0325[0], ETH[.00053888], ETHW[.00053888], FTM[0.32920541], FTM-PERP[0], GALA[1099.791], MANA[58], MATIC[2.27161067], SAND[49.9905], SOL[0.00692876], USD[2.49]		
01722519		TRX[.515901], USD[0.00]		
01722524		ATLAS[1.12838135], BAO[3], BTC[0.00000002], CEL[.0021719], DENT[1], DOT[.00013024], EUR[0.00], KIN[2], LTC[.00041152], TRX[.00088537], USDT[0.00592588]	Yes	
01722530		TRX[.000001]		
01722532		BTC[.00003757], EUR[0.01], TRX[.000001], USD[0.07]		
01722534		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA- PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.88], XLM-PERP[0], XRP[15.94124], XRP-PERP[0]		
01722536		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.11537739], BTC-PERP[0], CHZ[985.39354924], DOT-PERP[0], ENJ-PERP[0], ETH[.3944325], ETH- PERP[0], ETHW[.3944325], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-20211231[0], LTC[.44306116], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SOL[4.96103617], SOL-PERP[0], TLM-PERP[0], USD[.859.91], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01722537		HT[2.14363427], LTC[3.03389021], RUNE[10.51997189], XRP[760.74268203]	Yes	
01722540	Contingent	APE[.99982], ATLAS[509.9694], CRO[79.9856], DOT[.99982], FTM[5.99892], LINK[.99982], LUNA2[0.64935306], LUNA2_LOCKED[1.51515715], LUNC[141397.9971302], POLIS[17.998038], SAND[2.99946], SAND-PERP[2], SOL[.3], USD[8.29], USDT[0.00000001]		
01722544		EUR[0.00], USD[2299.69], USDT[.00737573]		
01722546		USD[25.00], USDT[1.56674956]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722547		BNB-PERP[0], BTC[0], FTT[40.90000000], SOL-PERP[0], TRX[.000777], USD[0.00], USD[T[1.00121516], XRP-PERP[0]		
01722548		0		
01722550		USD[T[0]		
01722552		USD[T[0]		
01722553		ADABULL[1.07820000], ALTBEAR[0], ALTBULL[0], ATLAS[0], BIT[0], BNBULL[1.00411189], BTC[0], ETHBULL[.0406], EUR[0.37], MANA[0], POLIS[0], SHIB[0], SOL-PERP[0], USD[0.17], XRPBULL[6570]		
01722555		BTC-PERP[0], CQT[241.9774], EUR[0.00], TRX[.000007], USD[0.48], USD[T[1993.91000000]		
01722558		FTT[9.9980294], MER[617.9316], MNGO[469.906], SLRS[511], TRX[.000003], USD[4.53], USD[T[0.00000001]		
01722563		BTC[0], CRO[0], ETH[0.02080313], ETHW[0.02080313], FTT[0], POLIS[0], SAND[0], USD[T[3.76651636]		
01722564		ALGO[.00252404], ALGOBULL[53064.04245686], BTC[.00000004], ETH[.00000001], EUR[0.00], FTT[15.13413620], GALA[9.86100715], POLIS-PERP[0], THETABULL[0], USD[0.00], USD[T[148.06946260]	Yes	
01722567		EUR[209.93], USD[0.00]		
01722572		ATLAS-PERP[0], ETH[0], FTT[150.37237405], NFT (509112802118282570/FTX EU - we are here! #93788)[1], SOL[.00000002], USD[0.00], USD[T[0.00002210], XRP[0]		
01722573		USD[25.00]		
01722581		TRX[0]		
01722582		BTC[.05559357], DOGEBULL[1.019796], DOT[22.72473086], FTT[9.23360935], THETABULL[3.5578], USD[0.06], USD[T[98.11698805]	Yes	
01722583		0		
01722585		ATLAS[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], FTT[0], SOL[-0.00976888], USD[5.25]		
01722591		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB[.00034656], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.79]		
01722592	Contingent	BTC[0], DOGEBULL[.095], LUNA2[0.00596224], LUNA2_LOCKED[0.01391189], THETABULL[.0843], USD[0.00], USD[T[0], USTC[.843984]		
01722595		0		
01722605		ADA-PERP[0], BTC[.02349756], BULL[2.84760656], DOGE-PERP[0], ETHBULL[16.1334949], LINK-PERP[0], SHIB-PERP[0], USD[2.20], USD[T[2.58693804]		
01722607		0		
01722609		TRX[.000002], USD[0.00], USD[T[0]		
01722611		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], XTZ-PERP[0]		
01722612		CQT[.9682], TRX[.000001], USD[0.00], USD[T[0]		
01722613		MNGO[7.7333], USD[0.00], USD[T[0]		
01722614	Contingent, Disputed	BAT[.00000001], CAKE-PERP[0], EUR[0.41], FTT[0.08236822], LUNA2[0.0006825], LUNA2_LOCKED[0.00015926], SPELL[0], SPELL-PERP[0], USD[0.00], USTC[.00966179]		
01722621		AGLD-PERP[0], ATLAS-PERP[0], FIL-PERP[0], FTT-PERP[0], NEAR-PERP[0], GRT-PERP[0], NEAR-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.08], USD[T[0]		
01722624		ALICE[163.570816], ATLAS[9.666181], CREAM[0.00566157], DFL[8200], ETH[0], LOOKS[4], MEDIA[0], MNGO[5.260849], SAND[377.92818], SOL[0], STEP[.08820126], USD[1.20], USD[T[0.00000001]		
01722625		ADA-PERP[0], ALCX-PERP[0], ATLAS[14658.2957], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000600], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[13645], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[1.99], USD[T[0.00000001], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01722627		USD[0.02]		
01722630		DENT[1], KIN[2], NFT (385511012394019197/FTX EU - we are here! #61671)[1], NFT (511218938767643455/FTX EU - we are here! #61048)[1], NFT (570887845286422363/FTX EU - we are here! #60440)[1], TRX[1.001594], USD[0.00], USD[T[0.00000962]	Yes	
01722637		MTA[423.08670293], USD[907.02], USD[T[0]		
01722639	Contingent	AURY[13.0928692], BRZ[.00427038], LUNA2[0.00982414], LUNA2_LOCKED[0.02292300], USD[0.00], USTC[1.39065542]		
01722640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.26209624], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], UNI-PERP[0], USD[0.01], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01722641		BNB[0], BNB-PERP[0], BRZ[.00245112], BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
01722642		SOL[.00793422], USD[-0.07], USD[T[0]		
01722648		MOB[.49715], USD[T[0]		
01722649	Contingent	1INCH[45], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.69], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[2483], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.39500000], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[5.89342416], LUNA2_LOCKED[13.75132306], LUNC[249782.22], MANA-PERP[0], MATIC[61], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STSOL[20.57], SUN[.731], USD[6410.45], XRP[12], XRP-PERP[0]		
01722651		ATLAS[1529.7], USD[1.17], USD[T[0.00000001], XLMBULL[.09988]		
01722652		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01722655		USD[0.00]		
01722656		USD[0.00]		
01722657		ATLAS[1655.12338598], USD[0.03], USD[T[0.00718177]		
01722659		ALTBEAR[25.3], AURY[.99943], AXS[.099316], BEAR[175.888], BNB[.0099981], BOBA[.488505], BTC[0.00000861], BULL[0.00007525], ENJ[.93369], ETH[.0006542], ETH-0325[0], ETH-20211231[0], ETHBULL[0.0000146], ETHW[.0006542], FTM[.90956], FTT[.096561], MANA[.97891], MCB[.0098271], OMG[.488505], RSR[9.8233], SLP[8.427439], SOL[0.00934204], SPELL[95.63], STMX[4.3], SXP[.02301789], TRX[.69286], USD[138.44], USD[T[0.0098776], XRP[.48567], XRP-PERP[0]		
01722663		BTC[0], BULL[0], FTT[0.15170869], USD[0.00], USD[T[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722665		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211114[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-20211126[0], BTC-MOVE-20211130[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211229[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[1], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00017603], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.18], USD[0.18], USD[0.18], VETBULL[19380], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01722668		ADA-PERP[0], ATLAS[100], DOGE-PERP[0], ETH-PERP[0], FTT[3], FTT-PERP[0], POLIS[1.5], SAND-PERP[0], USD[0.01]		
01722669		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[14.40762401], PAXG[.09803394], TRX[.000154], USD[0.00], USD[126.20000922]		
01722670		BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], ETH[0], GALA-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.00000001], USD[0.00], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01722671		TRX[.000001], USD[0.01], USD[0]		
01722675		ATLAS[30000], FTT[28.006536], POLIS[200], USD[0.00], USD[5.01572375]		
01722678		0		
01722687		FTT-PERP[0], USD[0.01], USD[0]		
01722691		CAKE-PERP[0], DOGEBULL[.0009], THETA-PERP[0], USD[0.00], USD[0]		
01722697		BF_POINT[1900], USD[6.61]		
01722698		GENE[0], MNGO[0], POLIS[0], TRX[.000001], USD[0.34], USD[0]		
01722704		SOL[0], TRX[.544201], USD[0.14], USD[0.14123657]		
01722705		USD[0.01], USD[0]		
01722713		USD[0.01]		
01722714		ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
01722717		ATLAS[1.21017055], POLIS[.07400979], TRX[.000002], USD[0.00], USD[0]		
01722719		BTTPRE-PERP[0], CHZ-PERP[0], HOT-PERP[0], KIN-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[0.00434301]		
01722721		TRX[.000001], USD[0.00]		
01722723		HMT[300.9398], USD[0.48], USD[0]		
01722725		BF_POINT[200], BTC[.0243864], FTT[23.82627034]	Yes	
01722726		USD[0.42]		
01722733		NFT (418987882177157433/FTX EU - we are here! #147215)[1], NFT (453907127268029961/FTX EU - we are here! #147300)[1], NFT (536355799744569247/FTX EU - we are here! #147416)[1], USD[0.00], USD[0]		
01722735		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], USD[3.35], USD[0], VET-PERP[0]		
01722740		ALICE[17.4160198], ATLAS[1059.846352], AXS[1.05774116], CRO[199.979048], FTT[4.9994762], POLIS[58.79268228], SOL[3.61194440], TRX[.000001], USD[107.74], USD[0]		
01722741	Contingent	BTC[0.00006172], DAI[.02432223], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045], NFT (531130549234781226/The Hill by FTX #9101)[1], TRX[.000817], USD[0.01], USD[0], WBTC[0]		
01722743		DOGEBULL[3.2198], THETABULL[3.80995658], USD[0.04], USD[0.00496600], VETBULL[191]		
01722744		LINK[7.19856], SUSHI[19.996], USD[0.36], USD[0]		
01722752		ADA-PERP[0], ALGO-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[1.30]		
01722758		0		
01722760	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IHC-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00168217], LUNA2_LOCKED[0.00387839], LUNC[361.9412181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.51371685], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01722761		BNB[0], BTC[0], TRX[0.0000901], USD[0]		
01722762		ALGO[.97], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01129796], BTC-PERP[0], CEL-PERP[0], FTT[1.35847], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[415.68], USD[1101.11009033]		
01722764		BTC[.001], ETH[.02573575], ETHW[.02573575], FTT[6.737315], USD[0.06], USD[2.92561573]		
01722766		ALGO[.00000001], APT[0], ATLAS[0], AVAX[0], ETH[0], PORT[0.01495374], TRX[16], USD[0.15], USD[0]		
01722767		BAO[5], BTT[.00000001], DOGE[.23219439], EUR[0.00], FTT[0.00424687], GRT[.04399644], HOLY[1.00052981], KIN[2], LRC[.86042591], NEAR[.07063713], TRX[1], UBXT[1], USD[0.01], USD[381.18231563]	Yes	
01722768		USD[0.01]		
01722773		ATLAS[43048.808], TRX[.000003], USD[0.41], USD[.005049]		
01722778		MNGO[689.628], MNGO-PERP[0], STEP[144.1], STEP-PERP[0], TRX[.000001], USD[0.08], USD[0]		
01722781		HT[.18928876]		
01722782		ASDBULL[51.09058227], BTC[0.00002823], CRO[129.976041], ETH[0.78786748], ETHW[0.78786748], EUR[3.59], FTT[4.59787181], MATIC[119.977884], SAND[157.9898635], SAND-PERP[0], SHIB[7898544.03], SOL[0], USD[1.99], USD[0.18717807]		
01722786		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB[0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.11], USD[0], VET-PERP[0], XLM-PERP[0]		
01722787		TRX[.000002], USD[0.00], USD[0]		
01722791		USD[1306.61919652]	Yes	
01722794		DOGEBULL[.0894], GRTBULL[32.2], THETABULL[5.00523212], USD[0.01]		
01722796		AKRO[1], BAO[5], CAD[0.01], DENT[2], ETH[0], FTT[0.00012006], KIN[5], LINK[0], MANA[0], RSR[3], SLP[0.09899831], SRM[0], SUSHI[0], TRX[1], UBXT[4]	Yes	
01722799	Contingent	APT[.00008637], ATLAS-PERP[0], AVAX-PERP[0], ETH[0.00000496], ETH-PERP[0], ETHW[0.00000038], FLM-PERP[0], FTT[0], GALA-PERP[0], LOOKS[.99198797], LUNA2[0.00074906], LUNA2_LOCKED[0.00174781], LUNC[148.11], MANA-PERP[0], TRX[.000095], TRX-PERP[0], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722802		BTC[.00000001]		
01722806		USD[0.01]		
01722807		ATLAS[3350.45423516], AURY[8], FTT[.09958], GODS[12.59486], MNGO-PERP[0], USD[0.00]		
01722808		USD[0.01]		
01722810		ATLAS[1986.96809], USD[0.00], USD[T0]		
01722816		ETH[.08383124], ETHW[.08383124], USD[0.25]		
01722820		ATLAS[8.86], USD[0.00], USD[T0]		
01722821		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO[.008], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USD[T0.00687156]		
01722825		ETHW[262.9603652], POLIS[.0815], TRX[.010036], USD[0.00], USD[T.002767]		
01722826		ATLAS[949.81], DOGEBULL[1], KIN-PERP[0], LINKBULL[5.4], LTCBULL[152.55158605], POLIS[11.39772], THETABULL[2.1085468], TRX[.000001], USD[0.39], USD[T.73747947], XRPBULL[970]		
01722829	Contingent	AVAX[0], BNB[0], CEL[0], FTT[0.00000720], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00769], MATIC[0], PAXG[.00000004], SOL[0], USD[0.00], USD[T0], USTC[0]		
01722831		FTT[0.02169473], USD[0.02], USD[T0]		
01722832		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
01722833		DOGEBULL[39.47856204], TRX[.000001], USD[0.04], USD[T0]		
01722835		ATLAS[2000], ETH[.01025337], ETHW[0.01025337], GOG[3419.318], IMX[215.85682], POLIS[500.79982], USD[1.32], USD[T0]		
01722841	Contingent, Disputed	MNGO[9.973], TRX[.000001], USD[T0.00000001]		
01722845		TRX[.000001], USD[0.00], USD[T0.00587647]		
01722854		EUR[0.00], TRX[.000001], USD[0.00], USD[T0]		
01722856		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.26306878], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-1.52], USD[T0.33933313], VET-PERP[0], XRP-PERP[0]		
01722859		ATLAS[5.48138622], USD[T0.00000001]		
01722860		BAO[2], BTC[0.00035356], DENT[1], FTM[0], USD[0.00], XRP[.00172121]	Yes	
01722861		ATLAS[9.352], BTC-PERP[0], USD[3.09]		
01722862		ATLAS[0], DOGE[0], MNGO[0], RAY[2.43529110], TRX[.000008], USD[0.00], USD[T0]		
01722865		FTT[0], TRX[.000001], USD[0.00], USD[T2.92362700]		
01722868		FTT[.08755], USD[T0]		
01722870		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[246.97], USD[T.000931]		
01722884		USD[25.00]		
01722886	Contingent	FTT[.07365], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0]		
01722888		BNB[0], BTC[.02944288], FTT[16.14400073], SRM[89.46946479], SUSHI[0]		
01722892		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[1.41153532], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.099335], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0], NEAR-PERP[0], RUNE-PERP[0], SUSHIBULL[506942.012], THETABULL[3.23284956], TRX[.000065], USD[0.00], USD[T3.41667946], XRP-PERP[0]		
01722895		CHZ-PERP[0], DOGEBULL[1], EGLD-PERP[0], ETH[.07555058], GST-PERP[0], NEAR-PERP[0], POLIS[17.5], THETABULL[3.0069], THETA-PERP[0], TRX[.000011], USD[0.00], USD[T0.17032280]		
01722898	Contingent	SOL[.003], SRM[1.73697721], SRM_LOCKED[10.50302279], USD[0.01]		
01722900		POLIS[.0613], USD[0.65]		
01722901	Contingent, Disputed	USD[2553.61]		
01722905		ADA-20211231[0], APE[.0982], APE-PERP[0], ATLAS[2350], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[1.04599553], FTT-PERP[0], GALA[9.988], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO[0], POLIS-PERP[0], SAND-PERP[0], SOL[.00860163], SRM-PERP[0], SXP[143.9], SXP-PERP[0], USD[0.02], USD[T0]		
01722909		DOGE[.00003467]	Yes	
01722913		FTT[.59687344], MNGO[0], OMG[0], SLP[146.03329029], TRX[.000001], USD[0.00], USD[T0.00000014]		
01722915		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.07], FIL-PERP[0], FTM-PERP[0], FTT[5.18626654], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21820.11], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01722917		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], XRP-PERP[0]		
01722918		0		
01722919		1INCH[1073.45101231], ADA-PERP[0], AURY[240], BNB[10.90970646], BTC[0.86268214], ETH[2.75786726], ETHW[2.75035393], MATIC[2513.79425634], SAND[5], SOL[117.55552473], USD[-161.54], USD[T134.66270787]		ETH[2.744823]
01722921		AVAX[0.00080426], COPE[7], CQT[10], DOGE[262], HXRO[33], SPELL[2100], STEP[2.2], SUSHI[3], TRX[.000001], USD[0.00], USD[T0.00815100]		
01722922		ADA-PERP[0], AVAX-PERP[0], BNB[0.35997904], DOGE[228.9600166], DOT-PERP[0], ETH[0.13497577], ETHW[0.13497577], FTM-PERP[0], FTT[2.99946], FTT-PERP[0], LINK[1.9996508], LTC-PERP[0], LUNC-PERP[0], RAY[8.9984286], RUNE-PERP[0], SOL[2], SOL-PERP[0], SRM[13.99748], USD[17.66], VET-PERP[0], XRP[232.95806], XRP-PERP[0]		
01722923		BTC[0.11176194], BTC-PERP[0], ETH[0.02602241], ETHW[0], EUR[0.00], FTT[0.08897234], NFT (482824992674815417/The Hill by FTX #41537)[1], PAXG[.00000007], USD[0.00], USD[T0.00001251]		
01722924		AAVE[1.22], DOGEBULL[1.30676342], THETABULL[2.2055], USD[0.34], XRPBULL[10370]		
01722933		KIN[1], USD[T0]		
01722938		USD[25.00]		
01722939		TRX[.000001], USD[0.00]		
01722941		ADA-PERP[0], AVAX-PERP[0], BTC[.02841468], BTC-PERP[0], DYDX-PERP[0], ETH[0.46579813], ETH-PERP[0], ETHW[0.33123189], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0.41037531], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[91.47], USD[T0], VET-PERP[0], XRP-PERP[0]		
01722947		CREAM[.01], FTT[10.00000062], SOL[.005], TRX[.000001], USD[25.00], USD[T795.70050706]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722948		FTT[0.099802], TRX[.000001]		
01722949		USD[0.87965144]		
01722951	Contingent	ATOM[0], BNB[-0.00000001], BTC[0], ETH[0], GENE[0], HT[0], LUNA2[.000497], LUNA2_LOCKED[.00116], LUNC[108.27200141], SOL[0], TRX[0.00002500], USD[0.00], USDT[0.00000025]		
01722953		FTT[0], NFT (523193653540219239/The Hill by FTX #16102)[1], USD[0.00], USDT[0]		
01722956	Contingent, Disputed	ATLAS[20743.572], MNGO[12797.498], PERP[.092699], POLIS[688.58812], USD[0.38]		
01722958	Contingent	LUNA2[0.22672088], LUNA2_LOCKED[0.52901539], LUNC[49368.95], USD[0.09]		
01722960		BEAR[253.87], BTC[0.10001571], BULL[18.36600159], ETHW[53659081], SLP[22996.2798], SUN[2295.66], TRX[.000777], USD[2.66], USDT[0.07426585]		
01722961		BTC[0.00065153], EUR[0.00], USD[-9.17]		
01722963		USD[0.00]		
01722964		AKRO[1], SLP[0274253], USD[0.00]	Yes	
01722972		SOL[.09], USD[376.03]		
01722973		ALGOBULL[914.68762058], ATOM-20210924[0], ATOMBULL[0.35356884], ATOM-PERP[0], CQT[.05516], DOGEBULL[0.00081752], DOT-20210924[0], EGLD-PERP[0], EOSBULL[31.32160867], FTT[0.06796135], FTT-PERP[0], GRTBULL[5.63318083], LTCBULL[13], LUNC-PERP[0], MATICBULL[.00828073], RAY-PERP[0], SUSHIBULL[7023.57104851], SXPBULL[1538.52963075], THETABULL[.09636051], THETA-PERP[0], TRX[.000091], USD[22.26], USDT[0.00000002], VETBULL[5.81146], XRPBULL[9.308], XTZBULL[15.56184165]		
01722975		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[25.09498], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.04], USDT[0], VET-PERP[0], XRP-PERP[0]		
01722979		ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB[99617.323], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP[.996]		
01722980		USD[25.00]		
01722981		ATLAS[290], FTT[2], USD[68.15]		
01722985		BAO[0], BAT[1.28804949], ETH[0], SOL[0], USDT[0]		
01722986		USD[0.34], USDT[0.00000001]		
01722990		AUDIO-PERP[0], MATIC[0], RAY[0], SOL[.00000367], STEP[0], USD[0.00], USDT[-0.00141085]		
01722995		ATLAS[372.8753204], THETABULL[5.71620285], TRX[.000001], USDT[0.0000003]		
01722996		USD[0.00], USDT[0]		
01722997	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12761681], LUNA2_LOCKED[0.29777256], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000001], USD[24.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01722998		TRX[.000001], USDT[0.00001911]		
01723000		CEL[-0.34336872], USD[1.40], USDT[0]		
01723002		BF_POINT[200]		
01723011		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-535.69], USDT[650.57000000], XRP-PERP[0]		
01723019		ATOMBULL[43041.8205], DOGEBULL[78.47008785], THETABULL[33.4347], USD[2.91], USDT[0], VETBULL[3275.477541]		
01723020		NFT (298346380341389590/FTX EU - we are here! #65231)[1], NFT (317691078285224602/FTX EU - we are here! #64914)[1], NFT (365538839367687219/FTX EU - we are here! #65527)[1], NFT (547347762838355899/The Hill by FTX #29460)[1]		
01723021	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], PAXG[.00007352], SOL[.00000001], SOL-PERP[0], SRM[.052416], SRM_LOCKED[15.139498], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
01723025		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], COMP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000791], USD[0.00], USDT[100.24120253], XMR-PERP[0]		
01723026		ATLAS[1.21], ATLAS-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000028], USD[0.06], USDT[4.31171800], USTC-PERP[0], XRP-PERP[0]		
01723028		USD[25.00]		
01723029		BAO[1], BTC[0], CEL[.09532], EUR[0.00], SLND[.0978175], SOL[.48013033], TRX[2], USD[0.08]	Yes	
01723037	Contingent	AXS[43], BTC[-0.11950467], ETH[.09671514], ETHW[.000005], FTT[269.95505228], GALA[20000.05], IMX[1000], LINK[687.77488741], LUNA2[21.19035238], LUNA2_LOCKED[49.44415554], LUNC[2586392.04015], SGD[0.40], SOL[209.01183598], TRX[.106439], USD[503.17], USDT[0.00439016]		
01723041		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JPY[138.39], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.12], USDT[0.61781726], XRP-PERP[0]		
01723043	Contingent	AVAX-PERP[0], BCH[.0009856], BNB[.00198958], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[1.299406], ETH[.50093196], ETH-PERP[0], EUR[0.00], FTT[3.099676], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00831341], MATIC[1456.21980804], SAND[5.99892], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[26.87], USDT[0.00206338]		
01723044		BTC-PERP[0], USD[-0.02], USDT[10]		
01723048		DOGEBULL[1.0229], USD[0.03]		
01723051		FTT[0.03050220], USD[0.05]		
01723054	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO[69.99924], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00006493], LUNA2_LOCKED[0.00015151], LUNC[14.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01723059		ATLAS[0], ATLAS-PERP[0], AVAX[0], EUR[0.00], FTT[0], SHIB[0], SOL[0], TRX[0], USD[0.11], USDT[0]		
01723060		USD[25.00]		
01723063	Contingent	AVAX[0], CEL-PERP[0], DOT[.097872], EUR[0.00], FTT[0.00000001], LUNA2[2.20845745], LUNA2_LOCKED[5.15306739], MNGO[0], SOL[0], STARS[605], TULIP[.00147856], USD[1.72]		
01723064		ADA-PERP[0], USD[0.01], XRP-PERP[0]		
01723065		NFT (401882607370350813/FTX AU - we are here! #37429)[1], NFT (444883913559547052/FTX AU - we are here! #37409)[1]		
01723066		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723071	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.9708], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.82], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00006414], ETHW-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT[0.06986706], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.0565], LOOKS-PERP[0], LUNA2[0.00668722], LUNA2_LOCKED[0.01560353], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[.00325727], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.22749554], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[9.995], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.62], USD[T0], USD-T-PERP[0], USTC[0.94660943], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01723074		FTM[230.65149382], GBP[0.00], USD[1.65]		
01723075		CHZ[1020], THETABULL[.0005], TRX[.000001], USD[2.37], USD[T.004435]		
01723076		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.70], USD[T.32319327], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01723080		STEP-PERP[0], USD[0.00], USD[T0.00000001]		
01723084		USD[0.00], USD[T0]		
01723089		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[1.89], XLM-PERP[0], XRP[0]		
01723098		AMPL[2255.99850036], BAT[9462], BTC[.17889743], ETH-PERP[0], FTT[28.535], IMX[2884], LINKBULL[.09], RUNE[59.7], SOL[21.42], THETABULL[.0007], USD[53849.44], USD[T32.16788574], XRPBULL[5]		
01723102		MATIC[49.9905], USD[5.77]		
01723107		ADA-20210924[0], ADA-PERP[0], AVAX-20210924[0], BTC[.0095], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210924[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[1.19], VET-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
01723110		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[8000], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.82], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01723111		BTC[.00373108]	Yes	
01723112		BTC[.00013419], BTC-PERP[0], ETHW[.00196087], GALA[130], SAND[0], SAND-PERP[0], SOL[0], USD[0.00], USTC-PERP[0]		
01723113		ATLAS[429.9183], TRX[.000001], USD[1.09], USD[T0]		
01723114		ATLAS[339.9388], FTT[.099748], MNGO[9.7984], USD[0.51]		
01723115		FTT[27.09528534], USD[0.37]		
01723123	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00612970], LUNA2_LOCKED[0.01430265], LUNC[0.00652433], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00004], USD[0.00], USD[T0.04039631], USTC[0.86768554], USTC-PERP[0], XAUT-PERP[0]		
01723126		USD[0.07], USD[T0]		
01723129		LTCBULL[550], USD[T0.01478313]		
01723142		USD[0.19]		
01723144		THETABULL[29.62679826], THETA-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0], VET-PERP[0]		
01723146		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
01723147		SOL[11.71463811], USD[T0.00000109]		
01723148		BAO[1], KIN[1], SOL[0], USD[11.40]	Yes	
01723149		BTC[0]		
01723150		USD[T0]		
01723155		ETH[0], USD[0.00]		
01723157	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000632], ETH-PERP[0], FIDA-PERP[0], FTT[0.16866200], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.08776], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06117069], LUNA2_LOCKED[0.14273162], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00886852], SOL-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[30859.8403], TRX-PERP[0], USD[1.22], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01723158		BNB[.41141939], ETH[8.64728467], ETHW[8.64396373], STEP[3994.55175949], UBXT[1], USD[T0.01431926]	Yes	
01723164		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000011], USD[0.01], USD[T0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01723165		DOGEBULL[0], THETABULL[0], USD[0.00], USD[T0.00000001], XRP[4], XRPBULL[0]		
01723168	Contingent, Disputed	APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GT[.048754], KAVA-PERP[0], LUNC-PERP[0], MNGO[8.0056], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01723170		BNB[.000397], FTM[4], OXY[43], TRX[.000008], USD[0.82], USD[T0]		
01723171		TRX[.000003], USD[T.1.09310398]		
01723176		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], SOL-PERP[0], USD[81.50]		
01723179		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], NFT (424125091124370342/The Hill by FTX #24842)[1], NFT (514212829650415259/FTX Crypto Cup 2022 Key #12995)[1], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.00000049], TULIP-PERP[0], USD[0.00], USD-T-0.000000001		
01723181		ETH[6.761115], ETHW[6.761115], FTT[0], GBP[0.00], MATIC[0], SOL[294.15186286]		
01723182		AKRO[1], BAO[2], GBP[0.00], OXY[0], SOL[.00000243], TRX[1], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723185		AKRO[5], BAO[83], DENT[10], KIN[64], RSR[4], SOL[.00000002], TRX[2], UBXT[3], USD[0.00], USD[T0]		
01723187		TRX[.000995], USD[T0.73550970]		
01723191		USD[0.00], USD[T0.00000001], VETBULL[2.17455063]		
01723200		AKRO[1], BAO[2], EUR[0.79], KIN[1], MTL[.69115633], SAND[14.23049009], TRX[1], UBXT[2], USD[0.00], XRP[.91606069]		
01723201		AGLD-PERP[0], APT[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0122[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0423[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
01723203		BTC[.00007523], BTC-PERP[0], ETH-PERP[0], USD[32.73], USD[T0.00019202]		
01723205		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9598.5085], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[4290.98], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0429309], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], POLIS[9.998385], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000457], TRX-PERP[0], UNI-PERP[0], USD[0.99], USD[T10], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01723207		FTT[.03925038], MATIC[.00305], SOL[.0053928], TRX[.000001], USD[0.00], USD[T1345.80741633]		
01723213		ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.89]		
01723214		AGLD[0], AKRO[2], AUDIO[0.00013152], BAO[6], BTC[0], CHZ[.00287294], DENT[2], FTM[0.00489074], KIN[22], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.00], USD[T0.00000086]	Yes	
01723215		TRX[.000001], USD[T0]		
01723218		USD[14.98], USD[T0]		
01723220		ATLAS[99.982], FTT[0.00015182], USD[0.02]		
01723222		DOGE-20210924[0], ETH-PERP[0], TRX[.000001], USD[-61.68], USD[T69.20882023]		
01723223		TRX[.000002], USD[1.12], USD[T.0050266]		
01723227		ADAHALF[.00007426], BTC[0.00292644], DOGE[64], ETH[.01920428], ETHW[.01920428], FTT[.13102647], LINK[.2446238], SOL[.10187403], USD[0.92]		
01723229		FTT[.069], TRX[.000001], USD[5.35], USD[T.0018]		
01723230		USD[0.00]		
01723231		ATLAS[1370], FTT[.1], USD[0.03], USD[T0.00000039]		
01723232		0		
01723234		BIT[.88163], FIL-PERP[0], GENE[33.845459], NFT (379713389410443554/FTX EU - we are here! #113826)[1], NFT (438690238502776751/FTX EU - we are here! #113679)[1], NFT (448658786024678074/FTX EU - we are here! #113796)[1], SUN[56073.094], TRX[15922.000001], USD[0.00], USD[T0.06443787], USTC-PERP[0]		
01723235		AKRO[2], AVAX[9.55796056], BAO[2], BTC[0], CEL[0], DENT[2], FTT[31.33705136], GBP[0.00], KIN[4], RSR[2], SECO[1.06380648], USD[0.49]	Yes	
01723236	Contingent	SRM[.60473704], SRM_LOCKED[8.51526296], USD[805.29]		
01723238		BITPRE-PERP[0], HBAR-PERP[0], LTC-PERP[0], TRX[.000001], USD[-0.02], USD[T.90293554]		
01723240		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAT[.25], ENJ-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
01723242	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000005], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0624[0], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONTO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00015773], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01723245		BAO[1], DENT[1], DOGEBULL[.0005], GRT-PERP[0], SOL-PERP[0], USD[0.18], USD[T0.46471721]		
01723248		EUR[0.01], USD[0.00], VET-PERP[0]		
01723250		BTC[0], ETH[0], SOL[0], USD[0.00]		
01723252		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01]		
01723254		GBP[0.00], USD[108.52]		
01723255		APE[.0008335], ETH[0], TRX[.000002], USD[4.28], USD[T0.97563201]		
01723259	Contingent	FTT[.000025], SRM[1.87736988], SRM_LOCKED[13.48263012], TRX[.000017], USD[0.00]		
01723261		BTC[0.00009998], BTC-PERP[.0001], LTC-PERP[0], SOL[.00793394], USD[-2.03], USD[T0.00000001]		
01723262		TRX[.000843], USD[8.10], USD[T0]		
01723267		ATLAS[269.98], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01723270		ATLAS[80], RAY[3], SRM[2], USD[1.59]		
01723278		NFT (393710701820036263/FTX EU - we are here! #76063)[1], NFT (501029905017175344/FTX EU - we are here! #76621)[1], NFT (549174279618422058/FTX EU - we are here! #75881)[1]		
01723284		BNB[0.00529965], ETH[0], FTT[0.01292694], REEF[0], SHIB[740538.41620643], TRX[0], USD[0.00]		
01723294		AAVE[2.6305795], BNB[0.59013054], BTC[4.53862271], BTC-PERP[0], ETH[0.00000002], ETHW[.00000001], EUR[0.00], FTT[151.38374663], IOTA-PERP[0], LTC[0], LUNC[0], SOL[0.00000001], TONCOIN[.00000001], USD[52.57], USD[T0]	Yes	
01723297		ATLAS[8.434], TRX[.000001], USD[0.00], USD[T0]		
01723298		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723299		ATLAS[14699.2441], CRO[5930], DFL[1719.6732], DYDX[.088828], ETH[.354], ETHW[.354], GMT-PERP[0], MANA[.54172], POLIS[.0867], SOL[.11], TRX[.000002], USD[230.54], USDT[-1.49117830]		
01723300		AVAX[0], BTC[0], USD[5.86]		
01723301		ETCBULL[228.3466059], MATICBULL[3110.608872], TRX[.000001], TRXBULL[11040.201963], USD[4.03], USDT[.003157]		
01723302		ALICE[0], BTC[0], FTT[0], LRC[0], SOL[0], USD[301.96]		
01723305		TRX[.990561], USDT[0.82007327]		
01723306		ATLAS[329.934], BNB[.00158435], SOL[.009611], USD[0.00]		
01723309		0		
01723314		USD[0.00], USDT[0]		
01723318		TRX[.000001]		
01723331		AVAX[1.91220976], BTC[.04118689], SOL[23.40066172], USD[7140.29]		
01723332		CAKE-PERP[0], ETH[0.20289389], ETHW[0.20178853], USD[1.05], USDT[0.60705139]		ETH[-.202886]
01723335		USD[25.00]		
01723336		USDT[2.47223769]		
01723337		AR-PERP[0], ATLAS[9.8651], AURY[7.99791], BTC[0.00000089], CITY[.098841], ENS-PERP[0], FIL-PERP[0], FTT[.099791], KIN[8685.2], LRC-PERP[0], MNGO[9.8024], MNGO-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
01723342		USD[50.01]		
01723344		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[4.00000032], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], MYC[1.14527925], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.03777751], PERP-PERP[0], POLIS[0.00000380], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[4.8916], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00014393], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[.00000012], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01723348		ATLAS[1919.716], MNGO[319.94], POLIS[3.99938], USD[0.07], USDT[0]		
01723349		ATLAS[3498.726], FTT-PERP[0], POLIS[51.08978], USD[0.00], USDT[0]		
01723355		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00006839], BTC-MOVE-0420[0], BTC-MOVE-0707[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.02897534], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.68169049], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01723358	Contingent	1INCH-PERP[0], ATLAS[12000], LUNA2[0.00110155], LUNA2_LOCKED[0.00257028], USD[1.50], USDT[0], USTC[.15593]		
01723359	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ANC-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09194], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.76], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.11805755], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.06672443], LUNA2_LOCKED[2.48902368], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[103.13258183], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[90], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[54.19569878], SRM_LOCKED[.18736412], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000854], TRX-PERP[0], UNI-PERP[0], USD[-3.03], USDT[98.15269048], USDT-0624[0], USTC[151], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01723364		TRX[.000002]		
01723371		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05015806], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL[-.04955843], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000000], USD[3443.12], USDT[3854.91615496], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01723372		0		
01723377		0		
01723379		AVAX[.084], ETHW[1.369726], EUR[0.00], GST[100.44746539], SOL-PERP[0], USD[-3.44], USDT[66.96281441]		
01723381		BTC[0], LTC[0], TRX[0], USD[0.00], USDT[0.08029990], XRP[0]		
01723387		ADA-PERP[0], BTC[0], EUR[0.00], LTC-PERP[0], MATIC[-0.00005093], USD[0.00], USDT[0]		
01723388		BTC[0], CHZ[99.981], FTT[1.99962], TRX[.000002], USD[0.00], USDT[0.03529411]		
01723390		ATLAS[0], NFT (553477871705713453/The Hill by FTX #42938)[1], USDT[0]		
01723391		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00923121], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-20211231[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNIL-PERP[0], UNIL-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-20211231[0], YFII-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01723394		NFT (443999216952320258/FTX EU - we are here! #96310)[1], NFT (449777069322810913/FTX EU - we are here! #94666)[1], NFT (506408769038871420/FTX EU - we are here! #95976)[1]		
01723396		NFT (328680742909588743/FTX AU - we are here! #53099)[1], NFT (553754190934799438/FTX AU - we are here! #53128)[1], TRX[1.627096], USD[11.59]		
01723398		BAO[2], EUR[0.00], KIN[2], TRX[1], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723399		ATLAS[5279.0496], MNGO[809.8236], TRX[.000109], USD[0.38], USDT[0.00000001]		
01723401		USD[0.00]		
01723402	Contingent	AAPL-20210924[0], AAPL-20211231[0], AKRO[500], AMPL-PERP[0], ANC[6], AVAX[.1], BAO[400000], BAO-PERP[0], BNB[.02], BTC[.0003], BTT[2000000], BTTPRE-PERP[0], CRV[1], DENT-PERP[0], DMG[30], DOGE[135], DOGE-PERP[0], DOT[1], ETH[.002], ETHW[.002], EUR[0.01], FXS[.1], GALA[100], GALA-PERP[0], GMT[11], GOG[10], INDI[20], JOE[5], KIN[1000000], KIN-PERP[0], KSHIB[100], LUNA[500], LUNA-PERP[0], LTC[.44], LTC-PERP[0], LUA[300], LUNA2[0.03563355], LUNA2_LOCKED[0.08314496], LUNC[999.81], MANA[10], MAPS[30], MAPS-PERP[0], MATIC[.4], MTA[10], NEAR[.5], OXY[10], PEOPLE[40], PRISM[500], QI[30], SC-PERP[0], SHIB[8000000], SHIB-PERP[0], SKL[200], SLP[30], SOL[.2], SOS[5000000], SOS-PERP[0], SPA[30], SPELL-PERP[0], STEP[50], TRX[16], TSLA[.03], TSLA-20210924[0], TSLA-20211231[0], UMEE[300], USD[5.90], USDT[0.00723954], XRP[30]		
01723410		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00104223], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[19.5], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[50.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IXC-PERP[0], IOST-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (484286380391810280/The Hill by FTX #45201)[1], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.133.02], VET-PERP[0], XAUT-20210924[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01723411		USD[0.00]		
01723412		USD[T][0]		
01723414	Contingent	LUNA2[0.00008757], LUNA2_LOCKED[0.00020434], LUNC[19.07], UMEE[20], USD[0.07]		
01723418	Contingent	EUR[0.41], LUNA2[0.00419895], LUNA2_LOCKED[0.00979757], NFT (55410229919575753/The Hill by FTX #33666)[1], USD[0.00], USTC[.594383]		
01723419	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DEF1-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-0930[0], ETH[.037], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.14197465], LUNA2_LOCKED[0.33127419], LUNC[30915.28], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.28], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0], XRP[112.97866], XRPBULL[231700], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01723422		FTT[.09536], USD[0.00], USDT[T][0]		
01723433		BTC-PERP[0], STMX-PERP[0], USD[0.00], XRP[.05689422]		
01723434		FTT[.09240317], FTT-PERP[0], TRX[.000015], USD[1.54], USDT[0.01773440], USDT-0930[0], XPLA[9.9672]		
01723437		IMX[.0402062], USD[0.00]		
01723439		BTC[1.10376109], ETH[.00054902], ETHW[0.00054902], POLIS[1459.55225243], USD[0.18], USDT[0]		
01723440	Contingent, Disputed	USD[0.00]		
01723442		ADABULL[.06209585], LINKBULL[.00675895], USD[0.03], USDT[0.48220655]		
01723445		BTC-PERP[.0002], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[1], USD[.171.72], USDT[394.4852029], XRP-PERP[0]		
01723448		BNB[.00305479], USD[0.01], USDT[0]		
01723450		USD[27.63]		
01723451	Contingent	ALICE-PERP[0], AURY[19.25108906], AVAX-PERP[0], BAL-PERP[0], C98[272.91507], CAKE-PERP[0], FIL-PERP[0], FTT[0.13624624], LEO-PERP[9], MANA[95.98176], MATIC-PERP[0], MNGO[919.8252], NEAR-PERP[0], REEF[24575.3298], SAND-PERP[0], SOL[10.95420346], SOL-PERP[0], SRM[142.50230782], SRM_LOCKED[2.16302484], SXPI[0948339], USDI-30.67], USDT[T][0], TRX[.000002]		
01723455		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.20004801], RAY-PERP[0], SUSHI-PERP[0], TRX[0.00007414], USD[0.00], USDT[0], XAUT[1.00055499]		ETHW[1.199904], TRX[.000072], XAUT[1.000434]
01723456		ATOM-PERP[0], BCH[0], BNB[.00005254], BTC[0], BTC-PERP[0], PAXG-PERP[0], SOL[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.15885749], XRP[0], XTZ-PERP[0]		
01723461	Contingent	BULL[0], ETHBULL[0], FTT[0], GMT[0], LUNA2[0.00274853], LUNA2_LOCKED[0.00641325], LUNC[598.5], MATIC[0], SOL[10], TRX[1], USD[95.63], USDT[0]		
01723463		AKRO[.99981], COPE[70], FTT[.09476114], USD[0.64], USDT[0]		
01723466		SHIB[800000], SHIB-PERP[0], USD[1.50]		
01723470	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.094414], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0.00009070], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.005703], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00109730], LUNA2_LOCKED[0.00256037], LUNC[238.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[500.09563], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00081200], TRY[0.00], UNI-PERP[0], USD[0.18], USDT[7.39617029], ZEC-PERP[0]		
01723471		USD[0.61], USDT[1.555]		
01723479		USD[0.00], USDT[0]		
01723481		NFT (306123594763312788/FTX EU - we are here! #25853)[1], NFT (387076243623383297/FTX EU - we are here! #25194)[1], NFT (446094769294954662/FTX EU - we are here! #26032)[1]		
01723483	Contingent	APT[0], ASD[0], AVAX[0], BNB[0], ETH[0], FTM[.000000001], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006042], MATIC[0], NEAR[0], NFT (406574965845187222/FTX EU - we are here! #15381)[1], NFT (426881881066873470/FTX EU - we are here! #15668)[1], NFT (48585154932236774/FTX EU - we are here! #15762)[1], SAND[0], SOL[0], TRX[0.02682500], USD[0.24], USDT[0], USTC[0], WRX[0]		
01723485		BNB[0], ETH[0.00000001], SOL[0], USD[0.00], USDT[0.00481211]		
01723486		BAL[.009176], BTC[0], COMP[.00008444], DODO[.08858], ETH[0], LTC[0], MANA[.992], TRX[0], USD[1.43], USDT[0]		
01723487		ATLAS[10368.4], ETH[0], ETHBULL[0], TRX[.001554], USDT[0]		
01723488		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[5.63], USDT[2.39786629], XRP-PERP[0]		
01723490	Contingent, Disputed	BTC[0], FTT[0], USDT[0]		
01723495		ATLAS[1009.9145], CRO[229.9848], USD[3.54], USDT[0]		
01723497		RSR-PERP[0], USD[0.00]		
01723503		FTT[2.99943], SOL[11.33407476], USDT[102.43028487]		
01723504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.2], BNB-PERP[0], BTC[.074564], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[8.482], DOGE-PERP[0], DOT-PERP[1.1], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[.0004], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.98425949], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[25.6], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[227.1], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[32], TRX-PERP[0], UNI-PERP[0], USD[7012.78], USDT[1], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01723505	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CVC-PERP[0], FTM-PERP[0], KIN[.00000001], KIN-PERP[0], LUNA2[0.00706444], LUNA2_LOCKED[0.01648370], LUNC[.009492], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[1], WRX[.17259495], XRP-PERP[0]		
01723508		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7.1395142], LUNC-PERP[0], NEAR-PERP[0], NFT (316472025133960694/FTX Crypto Cup 2022 Key #18460)[1], ONE-PERP[0], SAND-PERP[0], TRX[.102475], TRX-PERP[0], USD[1.84], USDT[0.00367805], WAVES-PERP[0], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723510		NFT [313815161796395619/FTX EU - we are here! #55927][1], NFT [387136396087328996/The Hill by FTX #29018][1], NFT [388380378494877973/FTX EU - we are here! #54706][1], NFT [453632660232259571/FTX EU - we are here! #55764][1]		
01723511		AAVE[.0091982], BTC[0.00007137], CRO[0.00000001], EUR[0.00], FTM[0], FTT[0.18956611], GALA[0], GRT[1827.65268], LRC[855.83736001], LUNC-PERP[0], MANA[0], RUNE[161.4], SKL[3546.32607], SOL[85.22189651], USD[6677.30], XRP[0]		
01723513		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[1.26969495], BNB-PERP[0], BTC[.0001], BTC-MOVE-0504[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[.14412557], DOGE-PERP[0], DOT[36.19332834], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[22.19226776], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[6.00522770], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[150.9727635], TRX-PERP[0], UNI-PERP[0], USD[694.18], USD[565.16454767], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01723515		BTC[.00002864], ETH[.00088723], ETHW[.08886898], EUR[0.66], SOL[.00826261], SOL-PERP[0], USD[322.23]	Yes	
01723519		AVAX[0], BTC[0], CAKE-PERP[0], DAI[.05370197], DENT-PERP[0], DOT[13.51863929], ETH[0], ETHW[0.00098927], FTT[106.90869788], LUNC-PERP[0], SOL[0.04585593], TOMO[0], USD[33155.91], USD[0]		
01723520		BNB[0], EUR[1244.64], USD[0.44]		
01723522		USD[0.00], USD[0]		
01723524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[.1081], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[452.1], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[21.59], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[7492.2], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[1585.35], USD[3.15395554], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01723525		DOGE[.9998], USD[0.00], USD[0]		
01723526		AAVE-.0325[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.0.98], USD[0.96307200], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
01723530		GBP[0.00], KIN[1], USD[0.00], USD[0.00002568]		
01723532		USD[0.16]		
01723535		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[200], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00147898], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.001555], USD[.0.01], USD[0.00000134], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01723539		AXS-PERP[0], BAO-PERP[0], BCH[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00000001], LTC[0.00012726], ONE-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01723543	Contingent	AAVE-PERP[200], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AURY[252], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[15], BULL[94.006], CHZ-PERP[0], COMP[.00000001], CQT[22935], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[295.59882061], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[6000], ETH[0], ETHBULL[714.56000000], EUR[130.58], FTM-PERP[0], FTT[1942.85887449], GENE[.00000001], GRT-PERP[0], HMT[11289], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.72510931], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[.192789.37], USD[2000], VET-PERP[160000], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[2772300], ZRX-PERP[0]		
01723546		TRX[.000001], USD[0.00], USD[0]		
01723547	Contingent	APE[15.4969], BNB[.00000001], BOBA[18.79684], BTC[0.00000088], CRV[.995], DOGE[997.8004], DYDX[8.4983], ETH[.00000001], LOOKS[167.9098], LUNA2[0.00121849], LUNA2_LOCKED[0.00284315], LUNC[265.33], MAPS[.8968], OXY[108.9566], SOL[.009894], USD[0.05], USD[0.00666457]		
01723549		TULIP[.03], USD[0.00]		
01723550		MATIC[0], SOL[0], USD[0.00000126]		
01723551		USD[2000.00]		
01723558		ETH-PERP[.147], SOL-PERP[2.29], USD[26.94]		
01723559		ADA-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.25], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01723562		APE[97.9], BTC[0.06299624], BTC-PERP[0], CRO[810], ENJ[19], ETH[1.107], ETH-PERP[0], ETHW[.789], FTT-PERP[0], GALA[220], GALA-PERP[0], GODS[17.3], LOOKS-PERP[0], MATIC[750], ROSE-PERP[0], SAND[20], SOL[1], SOL-PERP[0], SRM[63], THETA-PERP[0], USD[713.27], USD[0.00000002], XRP[313]		
01723566		BTC[0.00430397], EUR[0.00], SOL[0], USD[0.50], USD[0.00000001]		
01723568	Contingent, Disputed	USD[0]		
01723570		USD[26.11]	Yes	
01723573		EUR[0.00], FTT-PERP[0], USD[0.52]		
01723575		BAO[1], EUR[0.00], USD[69.93], USD[29.9107709]		
01723576		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[.2.87], USD[5.34337957]		
01723577		C98[0], HUM[0], LRC[0], LUA[0], USD[0.00], USD[0.16388834]		
01723581		USD[50.60]		
01723585		ETHBULL[.0019], USD[0]		
01723591		BNB[0], GBP[0.00]		
01723595	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[0]		
01723602		BTC[0], USD[0.00], USD[0.03501141]		
01723603		ALGO[.448], LUNC[.000816], MATIC[3.77765491], TONCOIN[.07], USD[0.00], USD[0]		
01723604		TRX[.000001], USD[25.00]		
01723608	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0199962], BNB-PERP[0], BTC[0.00029987], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0510[0], BTC-MOVE-0519[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00269848], ETH-PERP[0], ETHW[.00269848], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000261], LUNA2_LOCKED[0.00000610], LUNC[.569905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR[.97772], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.3005621], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[68.56], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01723609		EUR[0.00]		
01723613		USD[4.38]		
01723617		ALGOBULL[510000], BSVBULL[73000], EOSBULL[1647], ETCBULL[40.8], GRTBULL[40.8], MATICBEAR2021[20], MATICBULL[51.5], SUSHIBULL[5334667.96], SXPBULL[1790], TRX[.292503], TRXBULL[88.9], USD[0.04], VETBULL[184], XRPBULL[9509.516], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723618	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE[.092704], ALICE-PERP[0], ATLAS[9.111674], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CLV[.058754], COMP[0.00004729], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM[.825941], FTT[.08476846], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00004665], LUNA2_LOCKED[0.00010886], LUNC[10.16], LUNC-PERP[0], MANA[.9692219], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP[5.9492], SOL[0.00418606], SRM[.9513106], TRX[0.82227009], TULIP[.0994471], TULIP-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XTZ-PERP[0] GBP[0.01], RUNE[.081384], USD[0.00000001]		
01723624				
01723626		ATLAS[992.59], USD[0.00], USDT[0]		
01723628		ATLAS[0], KIN[1]	Yes	
01723632		USDT[0.00031944]		
01723634	Contingent	ADA-PERP[0], ALPHA-PERP[0], BNB[5], BTC-PERP[0], CAKE-PERP[0], ETH[2], ETH-PERP[0], ETHW[2], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.01261143], LUNA2_LOCKED[0.49608335], LUNC[46296.58796690], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-295.06], USDT[64.38313055], XRP-PERP[0]		
01723635		ENS[0], ETH[0], SOL[0], TRX[.000001], USD[0.34], USDT[0.00000309]		
01723638	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00332741], LUNA2_LOCKED[0.00776395], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], IOTA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[3877.22], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] BTC[0], TRX[0], USD[0.00]		
01723639				
01723644		0		
01723646		ALGO-PERP[0], ALICE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], OMG-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.02], USDT[.003427], XTZ-PERP[0] BTC[0]		
01723647				
01723649		BTC[0], CRO[0], DYDX[0], ENJ[0], GRT[0], LINK[0], USDT[0.00000008]		
01723650		MOB[25.94538636], USD[0.57]		
01723651		BTC[0.03018900], ENS[13.91888406], ETH[.12207601], ETHW[0.12207600], FTT[25.10951522], SOL[151.41023093], USD[1531.39], USDT[0]		
01723656		0		
01723659		ATLAS[241.22977755], BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000012], USD[0.00], USDT[64.17222456]		
01723666	Contingent	BTC[0.01996687], DOT[29.18380761], EUR[1969.97], LUNA2[0.76022095], LUNA2_LOCKED[1.71098571], LUNC[2.36450961], TRX[.000001], USD[2.99], USDT[12.50306824]	Yes	
01723667		FTT[.000000001], PAXG[0], USD[0.00], USDT[0]		
01723671		ATLAS[10785.6288], AURY[7.99856], DFL[59.9892], SOL[.00709459], TRX[.000001], USD[0.24], USDT[0]		
01723673		FTT[0.00000001], USDT[0]		
01723675		USD[3.86], USDT[0.10135755]		
01723678		BTC[.7133], ETH[0], USD[4.61], USDT[1.19756639]		
01723679		DOGEBULL[.836], TRX[.000001], USD[0.00]		
01723684		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.0200262], ETH-PERP[0], ETHW[0.00002620], FTT[25.00703043], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SOL[.0094], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-1.12], USDT[0.10335698], WAVES-PERP[0] FIL-PERP[0], GME-0624[0], GME-0930[0], SOL-PERP[0], SPY-0624[0], TSLA-0624[0], USD[0.03], USDT[.0096]		
01723685				
01723686		ATLAS[1299.76041], ETH[.25], ETHW[.25], EUR[0.00], FTM[.667], FTT[6.70000000], GALA[1600], GODS[61.38868398], IMX[60], SOL[10.99880205], USD[0.96], USDT[0], XRP[500]		
01723688		ETHW[.503879901], FTT[.04772849], USD[0.10], USDT[0.00000002]		
01723690		FTT[.00000001]		
01723699		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.43], VET-PERP[0], XRP-PERP[0]		
01723700		USD[192.39]		
01723702		0		
01723705		BOBA[1], OMG[1], SHIB[100000], USD[28.89], USDT[4.27], VET-PERP[.132], XLMBEAR[.981], XLM-PERP[0]		
01723710	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01723713		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MNGO-PERP[0], NEO-PERP[0], USD[0.01], USDT[37.72006763] SRM[1.29136565], SRM_LOCKED[7.70863435], USD[10.22], USDT[0.00000001]		
01723714	Contingent			
01723715	Contingent	ATLAS[19480], LUNA2[13.39142772], LUNA2_LOCKED[31.24666468], POLIS[541.5], TRX[.000214], USD[0.05], USDT[0.00000122]		
01723721		AVAX[0.00424106], BNB-PERP[0], BTC[0.00005885], CEL[.0615], DOT[.01878], DOT-PERP[0], ETH[0.00037009], ETH-PERP[0], ETHW[0.00037009], LINK[.09061], LINK-PERP[0], LTC[0.07434629], LTC-PERP[0], MATIC[4.1475], OMG-PERP[0], SOL[.009364], TRX[.0394], UNI[.0887725], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.6885], ZIL-PERP[0] DOGEBULL[1.65776181], STEP[672.7], THETABULL[1.03753393], USD[0.05], USDT[0.00000001], VETBULL[97.02721179]		
01723732		TRX[.000001], USDT[0.00001634]		
01723734		ADA-PERP[0], ALICE-PERP[0], ATLAS[8.22540300], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MNGO[9.9046], NEO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.02], USDT[0.00378804], ZIL-PERP[0]		
01723736	Contingent	APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETHW[.00098712], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.00285948], LUNA2_LOCKED[0.00667212], LUNC[.0092115], LUNC-PERP[0], NEAR-PERP[0], USD[0.48], USDT[3.14125670], XMR-PERP[0], XRP[.429]		
01723737		FTT[.19996], TRX[.000001], USDT[-0.00000006]		
01723740		TRX[.000001], USD[25.00]		
01723742	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAT-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], SAND-PERP[0], SOL-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723743		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.85], VET-PERP[0]		
01723747		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.84], USDT[0], XRP-PERP[0]		
01723749		AVAX[.03498136], BNB[0.00000001], ETH[0], HT[.00000001], NFT (421079311808315494/FTX EU - we are here! #4319)[1], NFT (481414223576100942/FTX EU - we are here! #5248)[1], NFT (515120694203489640/FTX EU - we are here! #4691)[1], SOL[0.43255586], TRX[0], USD[0.00], USDT[0.00000169]		
01723752		MOB[340.432], USDT[.93176815]		
01723754		AAPL-20211231[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], NEAR-PERP[0], PFE-20211231[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], USDI-1.75], USDT[3.68126167]		
01723755		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], STMX-PERP[0], USD[0.07], USDT[0.00435070]		
01723756	Contingent	ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO[.00005449], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[102.689822], CELO-PERP[0], CEL-PERP[0], CONV[.00902584], CREAM-PERP[0], DASH-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ[.00002979], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[.00237058], LINA-PERP[0], LRC-PERP[0], LUNA2[0.06447778], LUNA2_LOCKED[0.15044816], LUNC[13040.1737604], LUNC-PERP[0], MANA-PERP[0], MATIC[.0000345], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[.00545551], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.00004813], USD[1.79], XTZ-PERP[0]		
01723758	Contingent	AAVE-PERP[0], ALPHA-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.12103676], LUNA2_LOCKED[0.28241911], LUNC[26356.01], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI[1177.10]		
01723765		ADABULL[3.94018462], ALICE[22.9], BNBULL[2.70745332], BTC[0.00006107], BULL[1.54372681], C98[121], COMPI[7961], CRV[180], DOGE[0.32056902], DOT[.09], ETCBULL[65.56525828], ETH[0.34936497], ETHBULL[8.79477810], ETHW[0.34936496], FTT[159.61875407], REEF[18392.9], SLP[2979.78359], SOL[0.94966771], SXP[227.32188015], THETABULL[2.771], TRX[0.31832850], USDI[0.57], USDT[.3.26547703], XRP[183.04844648], XRPBULL[21700.64592], ZECBULL[751.629]		
01723766	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[.00321117], LUNA2[0.00000241], LUNA2_LOCKED[0.00000563], LUNC[.52582], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[0.17], USDT[0.00004309]		
01723767		FTT[0.00159515], LOOKS[.06467272], USD[1.50], USDT[0]		
01723769		CAKE-PERP[0], MATIC-PERP[0], TRX[.000003], USD[.8-13], USDT[20.21390877]		
01723770		NFT (309991951752967369/FTX EU - we are here! #96981)[1], NFT (479510197489488773/FTX EU - we are here! #96116)[1], NFT (576376169454070360/FTX EU - we are here! #97571)[1]		
01723771		ALGOBULL[13437314], BCHBULL[792.8414], SXPBULL[2368.5262], USD[0.00], USDT[0], XRPBULL[31243.75]		
01723775		BTC-MOVE-0506[0], USD[0.80], USDT[0]		
01723776		1INCH[62.98929], COMP[2667], IMX[186.1], KNC[35.99388], NEAR[60.189766], SLP[800], USD[442.15], USDT[0], WRX[82.78328]		
01723783		ETH[.00098366], ETHW[.00098366], MNGO[5.6699], TRX[.000008], USD[1.38], USDT[0.00408600]		
01723784		ATLAS[27110.04366377], POLIS[904.33676946], USD[0.00], USDT[0]		
01723791		MOB[16.4991]		
01723792		TRX[.000003], USDT[.00000001]		
01723796		ATLAS[7.93403], BTC[0], FTT[.1603337], POLIS[.0305], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01723798	Contingent, Disputed	USDT[0]		
01723800	Contingent, Disputed	ATLAS-PERP[0], ETH[.00349231], ETHW[.00349231], FTT[.069258], FTT-PERP[0], TULIP[.002719], USD[0.22], USDT[0.00790389]		
01723803		ATLAS[2780], AVAX[17.797072], EUR[0.72], GALA[1840], GOG[731.10804669], MATIC[0], MBS[440.13622247], RNDR[38.98112965], SAND[141], SOL[17.71915184], TRX[0], USD[378.94], USDT[2.53083829]		
01723805		BNB[.00000001], BRZ[0.00335682], USD[0.00]		
01723808		HT[0], SOL[0], USD[0.00], USDT[0.00001375]		
01723811		DOGE[0], DOGE-20211231[0], DOGE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01723815		BTC[0], USDT[0]		
01723824		USDT[0]		
01723826		BTC[.01294464], EUR[0.00]		
01723828		BTC[.01713702], ETH[.00814504], ETHW[0.00804920]	Yes	
01723836		ALGOBULL[5878], SOL-PERP[0], SUSHIBULL[977.15769448], TRX[.000778], USD[0.00], USDT[0]		
01723839	Contingent	ATLAS[999.81], BTC[.0621388], CHZ[406], CQT[94.98195], ETH[1.4989164], ETHW[1.4989164], LINK[24.70999588], LTC[4.26381373], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MAPS[.981], PAXG[0.07629310], TRX[4891.523205], USD[44.72], USDT[2.06183750]		
01723840		FTT[4.27810305], THETABULL[0], TRX[.000031], USD[0.16], USDT[0.00710000]		
01723843	Contingent	COMP[1.03314581], FTT[2.95275780], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0.00051468]		
01723844		AVAX[3.99867246], BNB[1.71509547], BTC[0.54240121], EUR[1340.97], FTT[25.19968669], SHIB[83784078], SHIB-PERP[0], TLM[6990.67152], USD[0.02]		
01723845		ATLAS[119.9772], AURY[9.9981], STEP[263.649897], USD[0.20]		
01723846		ADA-PERP[0], CLV-PERP[0], FTT-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.08], USDT[0]		
01723850		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.56], WAVES-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01723851	Contingent	ETH[0], LUNA2[0.00665907], LUNA2_LOCKED[0.01553783], LUNC[.0060333], MATIC[0.72283037], TRX[0.00001200], USD[0.00], USDT[0], USTC[.94262]		
01723852		0		
01723854		ATLAS[0.45000000], TRU-PERP[0], TRX[.000062], USD[0.00], USDT[0]		
01723855		USD[0.00], USDT[0]		
01723860		BTC-PERP[0], CAD[10.91], DOT-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC[.00000001], REN-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01723865		DFL[2.3528], NFT (352999148825888018/FTX EU - we are here! #233737)[1], NFT (399403408718143039/FTX EU - we are here! #233779)[1], NFT (402693427271662063/FTX EU - we are here! #233766)[1], USDI[2.40], USDT[0.00737300]		
01723869		AKRO[1], ALPHA[2.02132455], BAO[4], DENT[1], DOGE[1], ETHW[4.85907605], EUR[119.92], FRONT[1.00116406], FTT[.00012607], GRT[.00085507], HOLY[1.05918548], KIN[5], MATH[1.00961737], MATIC[1.00983656], NFT (345205247731645950/PW) Avatar #22[1], RSR[3], SECO[2.11213489], SXP[1.03054888], TRU[1], TRX[4], UBXT[3], USD[53.32]	Yes	
01723874		AAVE[.0000373], AKRO[1], ALGO[.00710997], APE[.00023913], BAO[4], BTC[.00000014], DENT[1], EUR[0.00], FTT[0.01014911], GRT[0], KIN[4], LINK[0.00027929], MATIC[0], UBXT[1], UNI[.00017778], USD[0.00], USDT[0.00000002], XRP[.01147948]	Yes	
01723876		USDT[0.00047542]		
01723880		GBP[0.00], USD[144.72], USDT[0]		
01723881		USDT[0.63330035]		
01723882		AVAX[.02], MATIC[.1], TRX[.001712], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723895		BCH[0], BTC[0.00002071], TRX[0], USD[0.00020756]		
01723896		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1.75700051], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0783669], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.11], USD[0], VET-PERP[0], XLM-PERP[0]		
01723897		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHBEAR[8000000], ETH-PERP[0], EUR[11.96], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IXC-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.66], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01723898		ETHW[0.00038270], FTT[0.02576928], USD[0.01], USD[0.003735]		
01723900		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01723905		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.09], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01723907		AKRO[2], ATLAS[0.06512521], BAO[4], BTC[0], DENT[1], EUR[0.00], KIN[2], OXY[0.08127888], SOL[0.00003002], SRM[178.9787599], TRX[3], UBXT[1], USD[0.00]	Yes	
01723917		BTC[0], CEL[76.77258512], GENE[3.88001151], NEXO[68], USD[0.00], USD[0]		
01723919		ADA-PERP[0], ALGO-20211231[0], ATLAS[1063.68653955], AUDIO-PERP[0], BAO-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], FTT-PERP[0], GALA[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[0.00219781], STEP-PERP[0], USD[0.01], VET-PERP[0]		
01723921		BNB[0], POLIS[0], USD[0.00000002]		
01723923		0		
01723926		USD[0.09]		
01723927		ATLAS[0], BNB[0.00000003], BTC[0], KIN[0], REAL[0], SOL[0], TRX[0], USD[0]		
01723935		USD[0.00], USD[0.00402661]		
01723936		USD[25.00]		
01723939		BTC[0.00001529], MNGO[0], STORJ[0.08186], USD[0.00], XRP[0.18384835]		
01723942		BTC[0.0005], USD[25.60]		
01723944		BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01723946		0		
01723949		GMT[48.05668], SOL[4.3219158], TRX[0.000001], USD[0.00], USD[0.00071743]		
01723953		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[21.5], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.02]		
01723955		USD[0.00], USD[13.97406526]		
01723957		ATLAS-PERP[0], USD[11.59], USD[0]		
01723959		ATLAS[1000], POLIS[30], SRM[7], USD[2.21]		
01723960		NFT (42632988357379007/The Hill by FTX #36406)[1]		
01723961		ATLAS[7.6231], MNGO[7.56469324], TRX[0.000033], USD[0.00], USD[0]		
01723964		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0.07634844], MANA-PERP[0], OMG-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], USD[612.56620485], USTC-PERP[0], VET-PERP[0], XRP[11.26944861], XRP-PERP[0]		
01723966	Contingent, Disputed	AGLD[0], AKRO[3], ALICE[0.00003111], ATLAS[0], ATOM[0], BAO[6], BNB[0.0000352], CEL[0], DENT[2], ETH[0], EUR[0.00], KIN[14], LTC[0.00009788], LUNA2[0.00034667], LUNA2_LOCKED[0.00080891], LUNC[75.48966797], MANA[0], NEXO[0], RAMPO[0], RSR[1], SAND[0], SPELL[0], UBXT[2], USD[0.00000002], USTC[0]	Yes	
01723968		ETH[0], USD[0.01], USD[0.11823456]	Yes	
01723970		USD[10.09], USD[0]		
01723974		BTC-PERP[0], SOL-PERP[0], USD[2.84], USD[0.00000001]		
01723977	Contingent, Disputed	ETH[0], FTT[0.00000001], SRM[0.0023902], SRM_LOCKED[0.01219453], TRX[0.000001], USD[0.00], USD[0.00002556]		
01723979		1INCH-PERP[0], USD[0.00], USD[0]		
01723980		ETH[3.32706421], ETHW[3.32706421], TRX[0.000001], USD[0.00], USD[0.00000457]		
01723981		MNGO[7.67117978], SLRS[0], USD[0.00], USD[0]		
01723987		BTC[0.00000665]		
01723990		FTT[2.8], USD[2.42296517]		
01723994		DYDX-PERP[0], ETH-PERP[0], FTT[0.0909091], SHIB-PERP[0], USD[7.24]		
01724000		ETH[0.00000001], SOL[0.00000001], USD[0.00], USD[0]		
01724005		NFT (291150938380219157/FTX EU - we are here! #157925)[1], NFT (395638573903280353/FTX EU - we are here! #157697)[1], NFT (425258040608622955/FTX EU - we are here! #157777)[1]		
01724006		KIN[120000], STEP[16.6], TRX[0.000002], USD[0.54]		
01724009		BTC[0.0008375], KIN[1], SHIB[623.39485612], USD[73.89]	Yes	
01724010	Contingent	1INCH[70.492], AAVE[2.610059], ALCX[8329177], BTC[0.00679864], COMP[0], DOT[19.5], ETH[0.08300001], EUR[89.72], FTT[0.50667299], LINK[11.8809082], LUNA2[0.00529402], LUNA2_LOCKED[0.01235272], UNI[17.2484297], USD[650.96], USD[0.00054680], USTC[749395]		
01724012		ETH[0.00026554], ETHW[0.00026554], HT[0]		
01724014	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000004], USD[1.14], USD[0]		
01724016		BTC[0], FTT[0], USD[0.00], USD[2.58632152]		
01724021		AKRO[2], BAO[2], BNB[43648144], FTM[181.23036910], FTT[4.29606575], KIN[3], SRM[14.56072181], UBXT[1], USD[0.00]	Yes	
01724023		BTC[0.00001774], TRX[0.000001], USD[0.01], USD[0.00001304]		
01724025		ALEPH[0], USD[0.00], USD[0.00002167]		
01724026		USD[0.00], USD[482.30516746]		
01724031		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00070102], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00504520], ETHW[0.00504520], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[1.0537324], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724034		ALGOBULL[479912], BTC[0], DENT[0], DENT-PERP[0], DOGE[0], SC-PERP[0], TRX[.000003], USD[0.03], USDT[0.00000001]	Yes	
01724035		USD[0.00]		
01724036	Contingent	ALEPH[1400.9130104], AVAX[.095326], BTC[0.00000001], CHZ[9.6998], DOT[22], ETH[0.00000001], ETHW[1.77833052], EUR[5.27], FTT[5.19409955], LUNA2[0.00031947], LUNA2_LOCKED[0.00074544], LUNC[69.5667798], SXP[259.550676], USD[12.19], USDT[1.28656292]		
01724039		EUR[0.04], USD[0.00]		
01724045		ADA-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[4943.01], LUNC-PERP[0], USD[8206.68], USDT[0.00000001]		
01724049		ASD[.08756], BNB[.0052349], ROOK[.0008554], STEP[.09278735], SXP[.07574], TRX[.000066], USD[0.00], USDT[0]		
01724050		0		
01724051		MATIC-PERP[0], SOL-PERP[0], USD[2.68], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01724055		APT-PERP[0], USD[2.32]		
01724057		AKRO[3], ATLAS[0], BAO[4], BAT[1.01638194], CHR[.0161144], EUR[0.00], KIN[3], MNGO[.03418078], POLIS[0.00049130], TRX[2], UBXT[1], USD[0.00]	Yes	
01724058		BTC[0.01025016], BTC-PERP[0], DOGE[.617626], ETH[0.00092241], ETHW[0.00092240], ICP-PERP[0], ONE-PERP[0], RSR[2.89182295], SHIB-PERP[0], USD[0.35], USDT[0.00010787]		BTC[.01025]
01724059		FTT[.00000001], POLIS-PERP[0], USD[0.00], USDT[1.11592861]		
01724064		BTC[0], TRX[0], USDT[0.00013697]		
01724065		BOLSONARO2022[0], USD[27.99]		
01724067	Contingent	BNB[0], EUR[0.00], LUNA2[0.02420862], LUNA2_LOCKED[0.05648680], NFT (382727153461763275/The Hill by FTX #39476)[1], USD[0.00], USDT[0.00000286]		
01724069		MATIC[0.05622520], USD[0.00]	Yes	
01724070		FTT[.06359676], TRX[.00001], USDT[0]		
01724074		BTC[0], RUNE[0], TRX[.000028], USD[1.78], USDT[0.98688965]		
01724075		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[-2.02], USDT[6.16682525], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
01724076		AVAX-PERP[0], BNB[.00352242], CAKE-PERP[0], EGLD-PERP[0], QTUM-PERP[0], SOL[-0.02807330], SUSHI-PERP[0], USD[6.05], VET-PERP[0]		
01724077		BTC[0.00004358], TRX[54.501555], USDT[0.00021857]		
01724078	Contingent	1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[48.03258715], LUNA2_LOCKED[112.0760367], LUNC[10459196.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-197.84], USDT[0.00000001], XRP-PERP[0]		
01724084		APE[0], APE-PERP[0], ETH[0], SOL[0], USD[0.00]		
01724088		ATLAS[1064.06810779], FTT[1.51729859], USD[0.00]		
01724091		CRO[400], KIN[20000], TRX[.000001], USD[0.87], USDT[0]		
01724093		FTT[.02464205], USD[0.00], USDT[0.00000001]	Yes	
01724098		SOL[0]		
01724101		FTT[.001852], POLIS[.05626817], USD[0.00], USDT[.00170439]		
01724107		AVAX-20210924[0], BTC[0], EUR[0.00], FTT[0.05978842], USD[0.00], USDT[0]		
01724108		BAND[.080829], BNB[.0096523], BTC[0.00002690], DOGE[.4471], EUR[0.52], SOL[0], SXP[.012315], USD[0.00], USDT[0.00026000]		
01724111		TONCOIN-PERP[0], TRX[.000777], USD[0.00], USDT[.00000001]		
01724112		FTT[0.33400584], USD[0.00], USDT[0]		
01724115		ATLAS-PERP[0], SOL[.02358252], USD[-0.24]		
01724122		TRX[.000001], USD[0.00], USDT[0]		
01724124		1INCH[0], GALA[164.67269941], SOL[0.85595422], USD[0.20], VET-PERP[0]		
01724125		USDT[4.37264296]		
01724129		USD[0.63]		
01724132		KIN[1099780], KIN-PERP[0], USD[0.81]		
01724133	Contingent	AAPL[1.66], AAPL-0624[0], AAPL-0930[0], AMD-0930[0], AMD-1230[0], AMZN[.014], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-0930[0], ATOM[0], ATOM-PERP[0], BABA-0624[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.00888227], FTT-PERP[0], GMT-PERP[0], GOOGLE[.111], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JPY[0.00], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00576858], LUNA2_LOCKED[0.01346003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (425600520017790263/FTX AU - we are here! #25880)[1], NFT (44282597584771369/FTX EU - we are here! #90848)[1], NFT (446736805680777093/FTX AU - we are here! #7117)[1], NFT (512143866147984092/FTX AU - we are here! #7107)[1], NFT (521902217257168876/FTX EU - we are here! #90666)[1], NFT (533594728677517131/FTX EU - we are here! #90750)[1], NVDA-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PYPL-1230[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TONCOIN[1], TONCOIN-PERP[0], TRX[3.000029], TRX-PERP[0], TSLA[19.96], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], TWTR-0624[0], USD[0.51], USDT[0.00000001], USDT-PERP[0], USTC[0.69336630], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01724134	Contingent	APT[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056506], MNGO[0], POLIS[0], SAND-PERP[0], SOL-PERP[0], STARS[0], TRX[.000822], USD[0.00], USDT[19.34065900]		
01724146		USD[5.63], USDT[0]		
01724148	Contingent	AAVE[0.00003001], BTC[0.05826370], DOGE[0], ETH[0.00028479], ETHW[0.21828479], FTT[0.00081636], LINK[0.00344136], SHIB[0], SOL[0.00280487], SRM[0.00017285], SRM_LOCKED[.0008665], USD[0.00], USDT[0.00009002], XLMBEAR[0]		USD[0.00]
01724150		BNB[0], BTC[0], DOGE[0], POLIS[0], SOL[0.00350993], USD[-0.03], USDT[0]		
01724155		ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[2034.00], STETH[0], TRX-PERP[0], USD[4.86], USDT[0.00086599]	Yes	
01724156		SHIB[90082], USD[0.01], USDT[0.67385794]		
01724158		BTC[0.00070001], DOT[.39992], ETH[.0019996], ETHW[.0019996], LINK[.69996], TRX[.000002], USDT[0]		
01724161	Contingent	AVAX[184.564926], AVAX-PERP[0], BNB[0], BTC[0.00012523], BTC-PERP[0], DOGE[0], EUR[0.00], FTT[0], IMX[0], KIN[68919.64037790], LUNA2[0], LUNA2_LOCKED[0.76731915], LUNC[.00000001], REEF[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], TLM[0], USD[0.94], USDT[1.23304120], XRP-PERP[0]		
01724163		STEP[475.27632018]		
01724164		BTC[0], SHIB[0], TRX[.000019], USD[0.00], USDT[0], XRP[0]		
01724170		TRX[.000001], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01724175		1INCH[24.9955], AAVE[.0096274], ATLAS[979.6436], BTC[0.00199670], ETH[.0139181], ETHW[.0139181], FTT[1.11848626], LINK[2], POLIS[32.008824], SOL[8.84824592], UNI[5.199334], USD[0.22], USD[0]			
01724176		TRX[1], USD[0]	Yes		
01724179	Contingent, Disputed	TRX[.000001]			
01724181	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[920]			
01724183		SOL[0]			
01724184		ATLAS[649.8765], BNB[0], EUR[0.01], TRX[2307.57881195], USD[3166.66]			EUR[0.01]
01724185		ATLAS[3419.47588352]			
01724187		TRX[.000001], USD[0.72], USD[.000839]			
01724188	Contingent	ATLAS-PERP[0], AVAX[0], BTC[0.00005583], BTC-PERP[0], CRV[.6], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[164.96496261], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], INDI IEO TICKET[1], LINK[0], OP-PERP[0], RUNE[0], SHIB-PERP[0], SRM[1.26385077], SRM_LOCKED[24.06872417], USD[1.16], USD[0], WBTC[0]			
01724189		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], C98-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTM[150], FTM-PERP[0], FTT[5], FTT-PERP[0], MTA-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[1394017.01454226], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]			
01724195		AXS[24.06819255], EUR[0.00], RSR[1], SAND[431.91111282], TRU[1]	Yes		
01724200		USD[0.00]			
01724201		COPE[118.95317549]			
01724202		0			
01724205		FTT[.05989433], TRX[.000777], USD[0.01], USD[0.60834002]			
01724206		USD[26.46]	Yes		
01724220		BICO[172.931406], FTT[8.73143354], SOL[1.0091], USD[436.07]			
01724228		OMG[.37232], USD[0.00], XRP[.5]			
01724237		BNB[2.4995], BTC[.05236107], EGLD-PERP[0], ETH[.08398488], ETHW[.08398488], EUR[0.00], LTC[10.68162141], USD[4.16], XRP[497.1680364]			LTC[5]
01724238		ATLAS[11.89334196], MNGO[.00007249], TRY[0.00], USD[0.00]	Yes		
01724239	Contingent	ATLAS[57408.80562], ATLAS-PERP[0], ENJ[415.9168], ETHW[0.18296449], FTT[16.09536], MATIC[129.97478], POLIS[176.06544], SOL[4.68485343], SRM[30.34535626], SRM_LOCKED[.5398005], TRX[.000028], USD[23.05], USD[200.00450001]			
01724240	Contingent	BTC[0.15520966], BTC-0325[0], CEL[1926.87778645], ETH[2.63802677], ETH-0325[0], FTT[186.05197695], LUNA2[0.00698980], LUNA2_LOCKED[0.01630954], RAY[0], TRX[.00079], USD[1.04], USD[0], USTC[0.98944047]	Yes		
01724241		CHZ-PERP[0], MNGO[9.9532], MNGO-PERP[0], TRX[.000001], USD[0.00]			
01724245		BNB-PERP[0], BTC-PERP[0], USD[0.01]			
01724247		1INCH[0], ALGO[5928], ANC-PERP[0], APT-PERP[0], AVAX[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FIDA-PERP[0], FTT[25.10154268], GIT[75.9], HUSD[.001], MOB-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.760074], USD[1.92], USD[0.31578631]	Yes		
01724253		0			
01724254		KIN[7253239.4], USD[0.48]			
01724255		AAVE[.00782552], APE[.068216], APE-PERP[0], ATOM[1000], BTC[0.00000001], EGLD-PERP[0], ETH[28.17318205], ETHW[0.00018205], EUR[0.00], FTT[67.14641225], HOT-PERP[0], MANA[.06347478], MATIC[4.22505873], NFT (525327183186651076The Hill by FTX #37887)[1], SAND[.52057302], SHIB[65898.61751152], SHIB-PERP[0], SOL[0], USD[-2.13], USD[10], XRP-PERP[0]			
01724258	Contingent, Disputed	USD[0.00036380]			
01724259		USD[506.56], USD[0.04152305]			
01724260		AKRO[1], AXS[.0000105], BAO[1], KIN[3], RSR[1], TLM[.0043982], USD[0.00], USD[0]	Yes		
01724262	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0.99981570], FTT[28.97897578], GBP[0.00], LDO[1000.4640556], LTC[0], LUNA2[1.12028345], LUNA2_LOCKED[2.61399471], LUNC[243944.08], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[5.37], USD[0.00000002]			
01724266		USD[25.00]			
01724267		BTC[0.01169882], ETH[.26098043], ETHW[.26098043], USD[0.01], USD[2.75945533]			
01724268		ADA-PERP[0], BTC[0.00337467], ETH[0.00099533], ETH-PERP[0], ETHW[0.00099533], LTC[0.00412333], LTC-PERP[0], SOL[.019924], SOL-PERP[0], USD[0.01], USD[3.34350134]			
01724272		0			
01724274		USD[0.00]			
01724276		USD[12.10]			
01724280		USD[0.00000181]			
01724285		ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00039648], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], USD[0.00], USD[0.56548558], XRP-PERP[0]			
01724291		FTT[0], RUNE[0], SOL[0], TRX[.640167], USD[0.57], USD[0]			
01724293		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[-32.22], USD[145.00869184], XRP-PERP[0]			
01724299		EUR[0.09], USD[0]			
01724300		GOG[.17673427], SOL[.00000001], USD[0.03], USD[0]			
01724302		AKRO[3], BAO[6], CHZ[2067.8704655], EUR[0.34], KIN[1], LINK[.09738248], LTC[2.66982847], USD[0]	Yes		
01724304		USD[.074375]			
01724306		EOSBULL[2081004.534], USD[0.88], XRPBULL[199970.466]			
01724311		GBP[0.00], USD[0.00]			
01724314		KIN[1135507.1]			
01724316		LOOKS[.28409005], TRX[.000777], USD[0.00]			
01724321		FTT[1], MOB[.49962], TRX[.000001], USD[0]			
01724325		ATOM[0], FTM[0], MATIC[0], SOL[0], USD[0.00]			
01724328		AKRO[6], AUDIO[.00089334], BAO[26], BCH[.0000034], DENT[8], DOGE[1], GBP[0.00], KIN[21], POLIS[.00217505], RAY[.00026593], RSR[6], SOL[.00003212], TRX[1], UBXT[1], USD[0.00], USD[0.0000001], XRP[0.00167040]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724329		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-20211231[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01724330		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01724331		BTC-PERP[0], USD[1.03], USDT[0]		
01724333		AAVE[12.54934573], APT[.9998157], BTC[0], ETH[2.37793034], ETHW[0], FTT[20], IMX[95.68272615], LUNC-PERP[0], SAND[149.972925], TRX[.000001], USD[8.65], USDT[0]		
01724335		FTT[2.27527958], SOL[1.07136211], USD[110.71]		
01724337		USD[0.00]		
01724338		0		
01724339		BCHBULL[297382.44], BNBULL[1.409718], COMPBULL[.4], DOGEBULL[.008], ETCBULL[2389.4], LINKBULL[.4], LTCBULL[38340], SUSHIBULL[232796000], TRXBULL[14731], UNISWAPBULL[.0003], USD[25.34], USDT[0.00000001], XRPBULL[1024193.06], ZECBULL[7746.4504]		
01724341		USD[0.00]		
01724345		ETH-PERP[0], OXY[301], USD[0.23], USDT[0]		
01724354		ATLAS[0], CHZ[0], MNGO[0], TRX[.001201], USD[0.00], USDT[0]		
01724355		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01724360		BNB[0], SOL[0], TRX[0], USDT[11.83556200]		
01724365		TRX[0], USD[0.00]		
01724367		ATOMBULL[47.1432], MATICBULL[5.02291356], THETABULL[0], USD[0.00], USDT[0]		
01724368		BTC[0], ETH[0], USD[0.00], USDT[0.00001309]		
01724369		0		
01724380		BNB[0.04004542], NFT (322198076028783687/Official Solana NFT)[1], USD[0.25]		
01724381		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-MOVE-0209[0], BTC-MOVE-0225[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-20210905[0], BTC-MOVE-20210911[0], BTC-PERP[.0013], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.05198992], ETH-PERP[0], ETHW[.05198992], FTM[2], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0599892], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[.42.34], USDT[0.00935480], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01724382		ETH[.00049], ETHW[.00049], TRX[.036365], USD[49.35], USDT[0.71682805]		
01724385		ETH[0], USD[0.00], USDT[0]		
01724386		USD[0.06], USDT[0.00000001]		
01724387		ETH[.00010577], ETHW[0.00010577], EUR[0.00], USD[0.00]		
01724389		ALGO-20210924[0], ALGO-PERP[0], AVAX-PERP[0], CVC[100], DFL[850], ENJ[40], KSM-PERP[0], RAY[1.18191608], USD[1.39], USDT[1.35533942]		
01724391		ATLAS-PERP[0], BTC[.00002132], TRX[.150249], USD[1.31], USDT[0], XLM-PERP[0]		
01724394		ALICE[.08157], CRV[.9810475], ETH[0.50095786], ETHW[0.50095786], FTT[.09600897], MANA[.9821305], MATIC[9.9639], SPELL[94.96861], USD[80.05]		
01724396		ALTBEAR[9000], USD[0.12], USDT[0]		
01724398		ALGO-PERP[0], ATLAS[50], DAWN[3.4], FTT[0.17811548], GT[.8], HT[1], SUSHI[1], SUSHIBULL[300], USD[0.00], USDT[0.00000001], XRP[20.48706914]		
01724402		SOL[.008], USD[25.00]		
01724406		TRX[4], USD[0.06], XRP[4]		
01724407	Contingent	PYTH_LOCKED[2500000], USD[1.00]		
01724410		BAO[1], DENT[1], LTC[.00004363], NFT (506439651069327280/Serum Surfers X Crypto Bahamas #56)[1], SOL[6.85171771], SRM[.00133795]	Yes	
01724416		ATLAS[1539.7074], ETH[0.00098578], USD[0.52], USDT[0.00165191]		
01724417		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01724420		FTT[.0272], SNY[52], USD[0.00], USDT[0]		
01724423		ALCX[3.073], USD[0.01]		USD[0.01]
01724429		ATLAS[0], BTC[0], HXRO[0], LRC[0], MNGO[0], SNX[0], USD[0.22], USDT[0.01778067]		
01724430		BTC[.00000661]	Yes	
01724432		ETHBULL[0.63790180], USD[0.41]		
01724437		KIN-PERP[0], MKRBULL[0], ONE-PERP[0], USD[0.05], USDT[0]		
01724438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[.04], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL[.03589785], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.008], USDT[0.54669923], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01724448		BTC[0], ETH-20211231[0], USD[4.46], XRP-20210924[0]		
01724449		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.77], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01724451		0		
01724452	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DENT[325279.727], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[1792.19354939], SRM_LOCKED[4.80645061], STEP-PERP[0], USD[0.09]		
01724458		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724459		FTT[0], USD[0.00], USD[0]		
01724461		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[1759.976], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02113470], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[1230], REN-PERP[0], RUNE-PERP[0], SAND[14], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.22], USD[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01724463		ADA-PERP[0], FIDA-PERP[0], SOL-PERP[0], USD[35.66], XLM-PERP[0]		
01724464		BAO[1], CRO[59.29257755], KIN[1], SHIB[1443652.38628507], USD[0.00]	Yes	
01724468		0		
01724472		BIT[1057.7884], CRV[.9844], FTT[0.08288579], HT[.0842634], IMX[165.06698], SOL[.02], TRX[.4688], USD[629.60], USD[7860.14400727]		
01724475		BF_POINT[200], EUR[0.06]	Yes	
01724482		USD[0.00]		
01724483		FTT[166.71355211], USD[1536.60198692]		
01724484		USD[1.86]		
01724487		ETH[0], SOL[0], USD[0.00]	Yes	
01724488		BTC[.0129], DOGE[100], EUR[0.01], FTT[2.7], HNT[14], USD[2.53]		
01724491	Contingent	ADA-PERP[0], ANC-PERP[0], BAL-.0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.00004118], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[.00052068], ETH-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.46652153], LUNC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], USTC-PERP[0], XTZ-PERP[0]		
01724492		BULL[0.00001459], ETHBULL[.00029166], RUNE[40.634298], SOL[6.5113], USD[0.00]		
01724496	Contingent	ADA-PERP[0], BNB-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[3.086408], LUNA2_LOCKED[7.20161866], LUNC[6195.84925289], LUNC-PERP[0], USD[211.32], USD[0.00972339], XRP[0]		
01724512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000171], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01724513		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0.05699999], FTT-PERP[0], GMT-PERP[0], MATIC[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[.52.35], USD[0.66713293], XRP-PERP[0]		
01724514		AAVE[.1099563], AUDIO[23.99563], BCH[.0299943], FTM[9.9981], FTT[1.099867], LINK[1.599791], UNI[1.54981], USD[0.02], USD[0], XRP[0]		
01724515		BNB[0], FTT[0], USD[0.00], USD[0], XRP[0]		
01724517		EUR[100.00]		
01724518	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], CLV-PERP[0], HBAR-PERP[0], IOTA-PERP[0], USD[0.69], XRP-PERP[0]		
01724519		ETH[.00000001], USD[0.00]		
01724520		EUR[0.08], SOL[0], USD[0.01]		
01724522		ETH[0], SOL[0], USD[0.00], USD[0.00000012]		
01724523		RAY[0], USD[191.58]		
01724531		ADA-20210924[0], ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE[20.376084], DOGE-PERP[0], FTT-PERP[0], IOST-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[0.36], XRP-PERP[0]		DOGE[20]
01724532		FTT[155.97036], USD[600.23]		
01724533		BNB[.00567415], BTC[0.00000445], EUR[0.95], USD[105.03]		
01724534		FTT[.245]		
01724535		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005646], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EDEN[5000], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[384.66970203], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[13.30], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01724536		SOL[0.00109776], TRX[.000002], USD[498.77], USD[0.00000001]		
01724537		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[51.15], XRP-PERP[0], XTZ-PERP[0]		
01724538	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[5000], ENJ-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0], FIDA[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01939273], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HMT[5000], INDI[3000.9799075], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [365172108894453425/FTX EU - we are here! #166959][1], OKB[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[25000], SOL-PERP[0], SOS[300000000], SRM[.04015638], SRM_LOCKED[34.79550327], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.22], USD[0.00000001], WAVES-PERP[0], XPLA[.050125], XRP-PERP[0], XTZ-PERP[0]		
01724539		BAO[1], BTC[.000375], ETH[0.00408925], ETHW[0.00403449], FTT[0.39746788], UBX[1]	Yes	
01724544		ETH[0.00000001], ETHW[0.00000001], LUNC[0], USD[0.42]		
01724551		ATLAS[3601.08561909], BNB[0], ETH[0], MNGO[189.962], RAY[5], RUNE[6.3], USD[0.13]		
01724554		SRM[.919675], USD[0]		
01724555		USD[0.74]		
01724558	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BRZ[0], BRZ-PERP[0], BTC[0.00084610], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DAI[2.75372261], DYDX-PERP[0], ETH[0.00173480], ETH-PERP[0], ETHW[0.00172537], EUR[0.00], FB-1230[0], FTM[0], FTT[0], GMT-PERP[0], LUNA2[0.00286831], LUNA2_LOCKED[0.0069274], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], PAXG[0], PEOPLE-PERP[0], SOL-PERP[0], STETH[0], TSLA-1230[0], USD[100.18], USD[0], USTC[0], USTC-PERP[0], XMR-PERP[0]		BTC[.000845], ETH[.001721], USD[100.00]
01724559		APE[7.589202], ATOM[1.7], AVAX[1.699924], BTC[0.00169968], DYDX[17.399183], ETH[0.04400000], ETHW[0.04400000], FTM[357.903309], MATIC[359.9658], MNGO[9.988942], POLIS[.0981], RAY[23.72140937], SOL[24.00328899], USD[112.50], USD[1.07326616], WFLQW[72.696998]		
01724560		BRZ[0], BTC[0], FTT[0.09164909], MATIC[151], MATIC-PERP[0], USD[0.06], USD[0]		
01724562		ETH[.00000001], SGD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724566			ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.44512438], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00193533], LTC-PERP[0], LUNC-PERP[0], LUNR-PERP[0], MANA-PERP[0], OP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[3.311], USDT[139.40000200], WAVES-PERP[0], XTZ-PERP[0]		
01724568			ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01724570			BTC[.00112596], NFT (312050422436141135/First)[1], USD[0.00]		
01724571			0		
01724573			GENE[.071804], IMX[.099895], IMX-PERP[0], SOL[.00484212], USD[0.89]		
01724576	Contingent		AGLD-PERP[0], BOBA[.00972184], BOBA-PERP[0], CEL-PERP[0], ETHW[.00062828], FTT[.0480745], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069584], PROM-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[37781.514682], USD[0.25], USDT[0], USTC-PERP[0]		
01724579			BNB[.00070019], BTC[0.00507488], BTC-PERP[0], ETH[0.00007045], ETH-PERP[0], ETHW[0.00007045], SOL[0.03000000], SOL-PERP[0], USD[-61.00]		
01724580			ATLAS-PERP[0], BTC[.00010259], BTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-0.98], USDT[0.00725605]		
01724582	Contingent		LUNA2[0.00264034], LUNA2_LOCKED[0.00616081], NFT (345365625564547262/FTX EU - we are here! #200617)[1], USD[0.00], USDT[0], XRP[0]		
01724584	Contingent		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[7629.9127], ATOM-PERP[0], AUDIO[300.995635], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.11628450], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.7004697], ETH-PERP[0], ETHW[0.00047371], EUR[900.65], FTM[113.96160301], FTM-PERP[0], FTT[4.39946], FTT-PERP[0], GALA[7109.61140846], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK[64.1], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.64255807], LUNA2_LOCKED[3.83263550], LUNC-PERP[0], MANA[118.17142333], MANA-PERP[0], MASK-PERP[0], MATIC[254.96333741], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00675304], SOL-PERP[0], SRM[30.54456166], SRM_LOCKED[.46474996], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[362.63], USDT[357.42147522], VET-PERP[0], XRP[4822.47841407], XRP-PERP[0]		
01724588			BNB[0], BOBA[0], DAI[.00000001], ETH[0], FTT[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000100]		
01724589			TRX[.001557], USD[0.00], USDT[.32854685]		
01724590			ETH[0.00097320], ETHW[0.00097320], FTT[.09709832], SOL[1.21940656], USD[0.69]		
01724592			ATLAS[650], AURY[7], DOGE[732], FTT[.99982], KIN[590000], MNGO[523.07486321], TLM[269.99766], TRX[.000001], USD[0.11], USDT[0.00000001]		
01724593	Contingent		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[7629.9127], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00194556], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[237.9694], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1404.08], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01211708], LUNA2_LOCKED[0.02827319], LUNC[2638.52], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.88982], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-11.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	EUR[1000.00]	
01724594			ATLAS[8.6111], CHZ[8.4325], MNGO[9.9468], TRX[.000001], USD[0.00], USDT[0]		
01724596			FTT[1.3], LINKBULL[18.49], THETABULL[.1491], USD[0.31], USDT[38.84101827], VETBULL[15.487274], XRPBULL[2809.438]		
01724599			FTM-PERP[0], RUNE-PERP[0], TRX[.000777], USD[-29.67], USDT[57.91662915], ZIL-PERP[1460]		
01724601			TLM[231.95592], USD[0.08]		
01724608			AKRO[1], KIN[1], TRX[.000001], USDT[0]	Yes	
01724609	Contingent, Disputed		USD[25.00]		
01724615			DOGE[.7128168], USDT[6.33518429]		
01724617			AURY[6], USD[13.99], USDT[0]		
01724618			ADA-PERP[0], BTC[0.00001236], BTC-MOVE-1107[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[701.88011], USD[0.01], USDT[0]		
01724619			FTT[6], USD[1.22]		
01724622			TRX[.000001], USDT[2.194932]		
01724623			1INCH-20211231[0], 1INCH-PERP[0], ADA-20210924[0], ADABULL[44.70959048], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[2359528], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[804598.67026], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[105150], BAND-PERP[0], BCHBULL[25650.6098], BIT-PERP[0], BNBBULL[1.13699484], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[2510041.1], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[45.991], DOGE-20211231[0], DOGEBULL[405.1815542], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[33693.26], EOS-PERP[0], ETCBULL[1080], ETC-PERP[0], EXCHBULL[.01346989], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.09974], FTT-PERP[0], GRT-20211231[0], GRTBULL[57.4919], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[17.8], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20211231[0], LINKBULL[29404.28654], LINK-PERP[0], LRC-PERP[0], LTCBULL[6330], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATICBULL[229.09798], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHIBULL[153945.6], SUSHI-PERP[0], SXPBULL[890], THETABULL[27.139652], TLM-PERP[0], TRX[55.902844], TRXBULL[860.78798], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.05], USDT[0], VETBULL[226.4907], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLMBULL[940.2], XLM-PERP[0], XRPBULL[142569.826], XTZ-20211231[0], XTZBULL[169.66606], ZECBULL[440.5], ZEC-PERP[0], ZRX-PERP[0]		
01724628			BTC[.00159128], LINK-PERP[0], USD[0.00], USDT[0]		
01724629	Contingent		AAVE-PERP[0], ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DAI[.00040448], ETH-PERP[0], ETHW[.00072597], FTT[0], LUNA2[0], LUNA2_LOCKED[5.70261864], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[60.32], USDT[0.15432995], USTC[.687654], USTC-PERP[0]		
01724631			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.10910539], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.00850788], ETH-PERP[0], ETHW[1.60064897], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.19714164], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[64.10017717], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[16.07974936], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[71586396], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1810.42], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	ETH[2.008347], ETHW[1.599558], LOOKS[62.99544]	
01724632	Contingent		SRM[28.29978498], SRM_LOCKED[127.23006882], USDT[0]		
01724637			ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.13], XLM-PERP[0], XRP[0.32982643], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
01724640			ETH[0], USD[0.41], VET-PERP[0]		
01724643			BTC[0], BTC-PERP[0], LRC[5.76770697], USD[0.16], USDT[0.00026604]		
01724644			ATLAS[370], SOL[0.36034279], USD[0.34], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724648		ATLAS[189.9604], AVAX[.99982], BTC[0.00143915], BTC-PERP[0], ETH[.00899748], ETHW[.00899748], FTM[18.99658], FTT[1.199784], GMT-PERP[0], LINK[1.89973], LUNC-PERP[0], MATIC[5.9982], POLIS[6.099172], RUNE[1.099622], SAND[7], SAND-PERP[0], SPELL[4009.01], UNFI.99982], USD[1.59], USDT[0.00000001]		
01724649		USD[2.68]		
01724654	Contingent, Disputed	USD[0.00], USDT[1.3797378]		
01724656		ATLAS[3450], BTC[0.18051436], ETH[1.01377004], ETHW[1.01377004], FTT[16.60000000], POLIS[306.5], USD[1022.76], USDT[0]		
01724658		FTT[39.2], TLM[3953], USD[0.41], USDT[0]		
01724660		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[11], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.229754], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00002800], TRX-PERP[0], USD[15.53], USDT[0.02285918], XMR-PERP[0], ZEC-PERP[0]		
01724661		ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[36.61], USDT[0], XTZ-20210924[0], XTZ-PERP[0]		
01724664		TRX[.000001], USDT[1.82048859]		
01724667		LTC[2.04464311], USD[0.00]		
01724668		FTT-PERP[0], USD[0.39], USDT[0]		
01724675		DOGEBULL[.3548], TRX[.000001], USD[0.03]		
01724678		ADA-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.009995], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
01724680		BTC[0], DAI[.00000001], FTT[0], USD[0.00], USDT[0]		
01724681		APT[0], BNB[0], ETH[0], HT[0], MATIC[0], NEAR[0], NFT (360431099275809430/FTX EU - we are here! #4647)[1], NFT (376276071621982802/FTX EU - we are here! #48810)[1], NFT (388813815883298431/FTX EU - we are here! #48369)[1], TRX[0.00000800], USD[0.00], USDT[0.00000001]		
01724683	Contingent	COPE[36.99297], ETH[.001], ETH-PERP[0], ETHW[.001], MAPS[14], SRM[1.99974551], SRM_LOCKED[.00009361], TRX[.000001], USD[32.27], USDT[18.95972143]		
01724685		SXP[.07815], USD[0.14]		
01724687		BNB[.00000484], CHZ-PERP[0], ETH[0], FTT[0], POLIS[.098176], SOL[0], USD[-0.01], USDT[0.02112041]		
01724689		AKRO[5], ANCI[.00000489], AVAX[2.29021851], BAO[1], BTC[.0038766], ETH[.08652287], ETHW[.08549938], EUR[0.00], FTM[24.47632428], KIN[3], LTC[.58493319], MATIC[1.03298766], SOL[.83009619], TRX[404.86479223], UBXT[2], USD[0.00]	Yes	
01724690		AAVE[.00000001], BTC[0.03051875], USD[0.00]		
01724691		TRX[.000001], USD[0.00]		
01724692		DOGE[.33728], USDT[0]		
01724693		SHIB[388.06188214]	Yes	
01724702		USD[273.10]		
01724706		BTC[.001], NFT (573525480710566026/The Hill by FTX #19323)[1], USD[2.04]		
01724707		USD[25.34]	Yes	
01724709		ETH[0], KIN-PERP[0], USD[6.51]		
01724717		RON-PERP[0], TRX[100.551891], USD[1096.48], USDT[4.11443152]		
01724718		11NCH[1011.7976], BNB[0], REEF[9076.932], STEP[845.63084], USD[0.69], USDT[0]		
01724725		AURY[8.56602958], BAO[2], DENT[2], FTT[4.15869896], KIN[3], MATIC[1.03441228], RAY[10.75361732], RSR[1], SOL[0.00019739], SRM[149.74248244], TRX[2], UBXT[2], USD[0.01]	Yes	
01724726		USD[25.00]		
01724729		BTC[0.00008956], SPELL[10.99280362]		
01724730		ATLAS[9258.41654], COPE[998.931429], FTT[64.288426], MNGO[24895.518], TRX[.000024], USD[0.28], USDT[0]		
01724731	Contingent	AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00263043], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049522], LUNC-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[230.54451142]		
01724732		AVAX[0], BTC[0], CHF[0.00], ETH[0], FTM[334.75889678], FTT[0], STG[166.5488523], USD[0.00], USDT[0]		
01724733		ALGO[1359.95209233], AVAX[58.15604503], EUR[0.00], NEAR[129.57071244], POLIS[0], SOL[31.03263607], USD[0.00]		
01724735		USDT[0.71343106]		
01724742		BNB[0]		
01724743		AGLD[.098912], ATLAS[2100], USD[26.32], USDT[0.00000001]		
01724744		BTC[.0068993], KSHIB-PERP[0], SOL[6.22887153], USD[1657.70], USDT[0]		
01724747		USD[14.96], USDT[0]		
01724752		ADABULL[14.57], ALGOBULL[700000], ATLAS[0], ATOMBULL[688830], ATOM-PERP[0], AVAX[0], BNB[0], BTC[0], GRTBULL[165570.1552151], MATICBULL[10698], SOL[0], SUSHIBULL[659000000], THETABULL[1428.271], UNISWAPBULL[6.81], USD[0.08], USDT[0.00000001], VETBULL[33070], XTZBULL[91208]		
01724760		BEAR[200], BTC[-0.00000017], BTC-PERP[0], ETH[0.00070033], ETH-PERP[0], ETHW[0.00070033], SXP[80.35862127], USD[0.58], YFI[0.00618595]		
01724767		EUR[0.91], USD[0.25]		
01724770		TRX[.000001], USD[25.00]		
01724772	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[15], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[4], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.99612], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[5], SAND-PERP[0], SHIB-PERP[0], SOL[1.54920609], SOL-PERP[0], SRM[2.04948229], SRM_LOCKED[.04035943], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.21], USDT[0.79750360], XRP-PERP[0], XTZ-PERP[0]		
01724774		ATLAS-PERP[0], AUDIO[.00075], FTT[.07055003], PERP[.64929327], STARS[2], TRX[.000032], USD[0.00], USDT[0]		
01724782		ADA-PERP[0], AVAX-PERP[0], BTC[0.00030000], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[115.61], USDT[0], XRP[6], XRP-PERP[0]		
01724784		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[97.94730679], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01724788		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[1.17485333], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01724799	Contingent	AURY[102.05314284], BNB[1.80398532], BTC[0.06787896], ETH[0.99595076], ETHW[.95795076], FTT[7.89940600], LUNA2[4.63137816], LUNA2_LOCKED[10.80654904], LUNC[1008492.345516], SOL[9.01811576], USD[24216.35], USDT[0.00000001]		
01724800		ETH[.02799478], ETHW[.02799478], FTT[.099982], USDT[1.01021369]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724802		ALGO[8759.33579], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.20], USD[T0]		
01724807		ATLAS[226.36656281], KIN[1], USD[0.01]	Yes	
01724808		BRZ[,00853433], USD[0.00], USD[T2.09684380]		
01724817		BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DAI[0], USD[0.00], USD[T0]		
01724818		BTC[0.01729671], COMP[0.27014866], ETH[,19096371], ETHW[,19096371], FTT[2.199582], LINK[1.599696], SOL[,2699487], USD[208.05]		
01724820	Contingent	ETH[0], EUR[0.00], LUNA2[0.00026419], LUNA2_LOCKED[0.00061645], LUNC[57.52864324], USD[0.23], USD[T0.00002695]		
01724826	Contingent	BNB[,00005], BTC[1.5000075], CAKE-PERP[0], ETH[15.00007501], ETH-PERP[0], FTT[3000.31154], SRM[,38598676], SRM_LOCKED[21.45401324], TRX[,000009], USD[18504.47], USD[T12427.24600000]		
01724829		ATLAS[249.9563], ATOM[4.199202], AVAX[0.00007770], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[,22695687], FTM[,15.99696], LUNC-PERP[0], TRX[,000032], USD[0.08], USD[T0]		
01724833		USD[0.31], USD[T0]		
01724836		GLD[0.60339397], GLMR-PERP[0], SOL[,1.43491555], USD[-78.92], USD[T68.53801757]		
01724838		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ[0], BTC[0.01320001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0.07600000], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[1668.48], USD[T0.00000001], VET-PERP[0]		
01724840		USD[T0]		
01724841		AKRO[2], BAO[5], BCH[,00000178], DENT[2], EUR[0.92], FTM[,00030432], KIN[4], SAND[19.25867132], SPELL[,00904277], TRX[1], UBXT[2]	Yes	
01724844		0		
01724852		ETH[0], FTM[0], SOL[0], STEP[0], USD[T0]		
01724855		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
01724857		ATOM[,0002273], ETH[,3.64019107], ETHW[,0.00093953], GALA[,00952144], GOG[,00271115], SOL[0], TRX[,000001], USD[0.01], USD[T0]	Yes	
01724859		TRX[,000001], USD[0.00], USD[T0.55000147]		
01724861		USD[0.00], USD[T0.00000020]		
01724866		USD[25.00]		
01724870	Contingent	ATLAS[16000], AVAX[5.4], BTC[0], FTT[0.01808236], LUNA2[0.01401047], LUNA2_LOCKED[0.03269110], LUNC[3050.81], NEAR[24.7], SOL[0], USD[16.47], USD[T0.00360501]		
01724872		AKRO[1], BAO[3], DENT[2], KIN[6], SOL[0], TRY[0.00], UBXT[3], USD[0.00], USD[T0]	Yes	
01724873		NFT (373871806489105743/FTX EU - we are here! #104350)[1], NFT (528487573956849149/FTX EU - we are here! #105078)[1], NFT (540689599684960805/FTX EU - we are here! #103100)[1]		
01724875		TRX[,000001], USD[0.01], USD[T0]		
01724878		BTC[0], ETH[0], EUR[0.00], FTT[0.00000196], MANA[0], USD[0.00], USD[T0]		
01724887	Contingent	APE-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT[0.05862208], FTT-PERP[0], GST-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[,36275344], SRM_LOCKED[5.61297649], USD[0.88], USD[T0]		
01724888		BNB[0], MATIC[1]		
01724891		ADA-PERP[0], BTC[,2438], BTC-PERP[0], DYDX[29.8873146], ETH[,1.75904743], ETHW[,1.75391357], EUR[1.00], FTT[0.01863137], FTT-PERP[0], SOL[2.92165049], USD[661.95], USD[T11.53702863]		ETH[,936586]
01724892		BTC[,00000032], ETH[,00008904], ETHW[,00008904], XRP[,81976768]		
01724895		STEP[722.769878], TRX[,000001], USD[0.14], USD[T0]		
01724896		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.04], USD[T0.00000001], XRP-PERP[0]		
01724897		BTC[0.06299261], ETH[,617908], EUR[0.00], FTT[1.56475289], LINK[5], SOL[4.46600952], USD[3.73], USD[T0]		
01724900		USD[T33.9965]		
01724903		BAO-PERP[0], EUR[0.00], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[,000002], USD[-0.01], USD[T0.20323924]		
01724905		FTT[0.00806262], GBP[0.00], USD[0.00], USD[T0]		
01724907		THETABULL[130.67984651], TRX[,000001], USD[0.07], USD[T0]		
01724914		USD[25.00]		
01724918		BTC-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], MTL-PERP[0], ROOK-PERP[0], USD[0.22], USD[T0], WAVES-PERP[0]		
01724923		USD[25.00]		
01724928		DENT[1], ETH[0.00013142], ETHW[,0.00013142], KIN[1], SOL-PERP[0], USD[0.00], USD[T0]	Yes	
01724930		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[6790], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.39], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01724932		ADA-PERP[0], BTC[,00000197], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH[-0.00043778], ETH-PERP[0], ETHW[-0.00043506], HOT-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MTA[4.6002584], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[,000777], USD[2.21], USD[T5.98720923], VET-PERP[0], XRP[0], XRP-PERP[0]		
01724934		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BTC[,0004], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1.00], WAVES-PERP[0], XRP-PERP[0]		
01724936	Contingent	FTT[775], PSY[5000], SRM[9.76006193], SRM_LOCKED[113.35993807], USD[T3000.1835151]		
01724937	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[100], DOGE-PERP[0], ETH[,00092935], ETH-PERP[0], ETHW[,00092935], EUR[1.74], FTT[,09676828], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[0.01378817], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], SOL[,1.83982], SOL-PERP[0], SRM[9.97408], SRM-PERP[0], USD[0.15], USD[T0.00505888], WAVES-PERP[0], XRP-PERP[0]		
01724939	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.03838931], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CYC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02785378], LUNA2_LOCKED[0.06499216], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STEN-PERP[0], SUN[0.32], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01724941		AVAX[1.51022643], BTC[,01077155], ETH[,28579619], ETHW[,13012614], EUR[0.00], GMT[12.08181153], MATIC[,79.53859226], SOL[,9.56476745], UNI[,0.0073511], USD[0.00], USD[T65.98706863]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724945	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-0108[0], BTC-MOVE-0129[0], BTC-MOVE-0205[0], BTC-MOVE-0212[0], BTC-MOVE-0219[0], BTC-MOVE-0226[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0422[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0528[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211106[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-20211218[0], DYDX-PERP[0], ENS-PERP[0], EUR[8.07], FTM-PERP[0], FTT[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00]		
01724946		USDT[0]		
01724949		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[.00703733], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00793765], XRP-PERP[0]		
01724951		MOB[13], USDT[2.2717704]		
01724953		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ENJ[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], ICP-PERP[0], IMX[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.67700159], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.02], USDT[0.00159173], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01724956		BCH[.83400417], FTT[155.04629131], USD[0.00], USDT[.851]		
01724959		TRX[.000001], USD[25.00], USDT[0]		
01724960		NFT [347116617169523585/FTX EU - we are here! #149709][1], NFT [374166729922877190/FTX EU - we are here! #149091][1], NFT [386351875083706939/FTX EU - we are here! #149610][1]		
01724961		BTC[.0000796], USD[5.72]		
01724962		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[89.33], USDT[0], VET-PERP[0], XRP-PERP[0]		
01724964		BAO[1], KIN[1], NFT [350158044361796506/Serum Surfers X Crypto Bahamas #62][1], SOL[0], UNI[10.53623942]	Yes	
01724972		ATLAS[15107.93494509], AXS-PERP[0], BRZ[0], BTC[0.01820000], BTC-PERP[0], CRO[506.8777047], DOT[11.44872414], ETH-PERP[0], FTM[159.05744421], FTT[5.19722288], GOG[275.925698], GRT[0], LINK[0], POLIS[443.2647543], USD[0.73], USDT[0.00000001]		DOT[11.1], FTM[157.944107]
01724974		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-26.93], VET-PERP[0], XLM-PERP[0], XRP[404.89085414], XRP-PERP[0]		
01724975		USD[25.00]		
01724979		BTC[0], TRX[.000181], USD[0.21], USDT[0.20234765]		
01724982		FTT[0.05540169], SOL[0], USD[0.00], USDT[0]		
01724983	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0.00949021], BTC[0.00007669], BTC-PERP[0], CRV-PERP[0], ETH[15.62570160], ETH-PERP[0], ETHW[15.62570160], EUR[209.54], FTM[1.12388], FTM-PERP[0], FTT[1.19946], GMT-PERP[0], LUNA2[0.77693534], LUNA2_LOCKED[1.81284914], LUNC[16835.5352778], LUNC-PERP[0], MATIC[830.21743303], MATIC-PERP[0], RUNE[.090226], RUNE-PERP[0], SOL[0.00238486], SRM[.9968572], USD[2341.30], USDT[1.15972950], USTC[0.54851380], USTC-PERP[0], XRP[0.1996], XRP-PERP[0]		MATIC[789.994206], USD[16.87]
01724987		FTT[20.50000051], TRX[.000001], USD[0.04], USDT[0]		
01724991		TRX[.000001], USDT[2.3795856]		
01724994		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[31.24], USDT[0.18347252], XAUT-PERP[0], ZIL-PERP[0]		
01724997		MOB[.49962], TRX[.000001], USDT[20.50883781]		
01724999		USD[0.00]		
01725005	Contingent	BF_POINT[200], BNB[.00000001], BTC[0], CHF[0.00], EUR[0.00], LUNA2_LOCKED[76.32902364], USD[0.00], USDT[0]		
01725008		1INCH[.38329876], C98[.641], DOGE[.401], FTT[5.08], RUNE[.026], SOL[.002], USD[0.00], USDT[0]		
01725009		USD[0.00], USDT[0]		
01725010		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000207], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000002], EUR[2.99], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.72], USDT[0.49283278], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01725016		ATLAS[1029.81], AURY[3], CLV[42.2], CONV[2020], COPE[97], CQT[52], FTT[1.01679835], HGET[29.2], HUM[110], MAPS[43], MER[128], MNGO-PERP[0], MTA[76], OXY[25], OXY-PERP[0], POLIS[34.8], STEP[117.4], USD[0.03]		
01725018		BNB[.00000001], DOGE[0], DOGEBULL[16.15206738], ETH[.00000001], OMG[0], SUSHI[0], THETABULL[31.80568579], TRX[.000009], USD[5.21], USDT[0]		
01725019		BNB[0], FTT[0], USD[0.00], USDT[0]		
01725021		DOGEBULL[.906], USD[0.17]		
01725023		ATLAS[433.59797262], BAO[46630.37269325], CHZ[65.77443397], CONV[2703.78812357], CRO[1088.72599203], DENT[10000], DODO[39.10108733], DOGE[149.97], ENJ[64.32423603], FTM[36.26905826], GALA[429.89705053], GRT[149.4426459], IMX[6.36315801], KIN[191578.77637077], LINA[654.88345775], LINK[2.00037476], MANA[9.42899342], MATIC[30], MNGO[25.00488043], MTA[32.06680361], RSR[4341.40373222], SAND[21.42776107], SHIB[678919.43802451], SLP[96.50115753], SPELL[1914.3401167], STORJ[8.95255399], USD[0.00], USDT[0], VET-PERP[0], XRP[21.9984]		
01725028		FTT[.08594], USDT[0]		
01725035		1INCH-20210924[0], AGLD[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], CEL[2.5], COMPBULL[565], CVC[0], DYDX[0], ETH[1.00080000], ETHW[1.00080000], FTT[1.92242300], LTC[0], MNGO[0], RAMP-PERP[0], SOL[0], SXPBULL[0], TLM-PERP[0], TRX[0], USD[0.32], USDT[0], XRP[812.95500000]		
01725044	Contingent	LUNA2[0.00015490], LUNA2_LOCKED[0.00036143], LUNC[.0004999], USD[0.00], USDT[0.01319679], XRP[.2497]		
01725045	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.20], USDT[0.02424477], XTZ-PERP[0]		
01725048		AKRO[4], ALPHA[1.01339471], BAO[18], BNB[0], BTC[0], DENT[3], ETH[0], ETHW[0], EUR[509.00], FTT[1.06758107], KIN[17], MATIC[10.69208588], RSR[2], SXP[1.05368625], TRX[5], UBXT[4], USD[0.00], USDT[0.00091436], XRP[140.61407871]	Yes	
01725049		USDT[2.6025776]		
01725050		ATOMBULL[316.93977], ETHBULL[.0273], FTT[0.01156695], THETABULL[.45591336], USD[9.95], USDT[0]		
01725056		AKRO[6], ATLAS[4918.83077428], BAO[8], CHZ[1], DENT[2], ETH[0], ETHE[0], FTT[0], GBP[0.00], KIN[9], LINK[0], POLIS[0], RSR[2], RUNE[0], TRX[4], UBXT[5], USDT[0.01713904], XRP[0]	Yes	
01725062		TRX[.000001], USDT[.689562]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725064		AAVE[27.39156634], AVAX[0], BTC[0], BTC-PERP[0], DOT[146.99382759], ETH[0], ETH-PERP[0], ETHW[11.09558785], EUR[1.00], FTT[152.08760871], LINK[711.95097433], TRX[.001206], USD[3.55], USDT[1161.47690365]		
01725069		TRX[.000001], USD[0.46], USDT[0]		
01725080		USD[25.00]		
01725081		EUR[0.00], USD[0.00]		
01725083		ATLAS[28648.9506], FTT[0.18290593], USD[0.00], USDT[0]		
01725089		BTC[0.00264078], EUR[0.00], USDT[0.00014350]		
01725093		AAVE[0], ATLAS[0], AVAX[0.00003776], BAO[8], BF_POINT[400], BNB[0], CRO[0], DENT[2], ETH[0.00000002], EUR[0.00], FIDA[0], GMT[0], GRT[0], GST[0], KIN[8], MATIC[0.00465333], RSR[1], SAND[0], SOL[0], STEPI[0], TRX[2], UBXT[1], USDT[0.00000139]	Yes	
01725094		ATLAS[96372.4785], BTC[0.00000424], ETH[.00075307], ETHW[.00075307], MNGO[9.96751], POLIS[4056.023673], SOL[31.89], USD[627.96]		
01725097		ATLAS[9.856], BNB[.009886], MNGO[8.176], USD[0.06]		
01725101		BTC[0], BTC-PERP[0], ETH[0], FTT[0.00000304], MATIC[0], USD[0.00], USDT[0]		
01725102		USD[10.20], USDT[0]		
01725105		BNB[0], ETH[.00000001], UBXT[0], USD[0.61], USDT[0.00878362]		
01725106		EUR[0.00]		
01725110		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.0005], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05483713], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI- PERP[0], USD[0.00], XTZ-PERP[0]		
01725111		DOGEBULL[.1739652], THETABULL[.0959808], USD[0.21], USDT[0], XRPBULL[739.852]		
01725112	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[1.9392], DOGE-PERP[0], DYDX[15.4984], DYDX-PERP[0], FTT[1.0997], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.02693002], LUNA2_LOCKED[0.06283672], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.00628727], SOL-PERP[0], STORJ-PERP[0], USD[3.93], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01725114		AAPL[0], AKRO[0], ALEPH[0], ALICE[0], ATLAS[0], AUDIO[0], BAO[0], BTC[0], CHZ[0], CRO[0], ETH[0], FTT[0], GBP[0.00], GLXY[0], GRT[0], HNT[0], LRC[0], LTC[0], MANA[0], MSTR[0], ROOK[0], RSR[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
01725115		BTC[.07307132], ETH[1.23087274], ETHW[1.23087274], EUR[0.00], USDT[1929.30564016]		
01725117		1INCH[12], ALICE[2.3], C98[13], DODO[45.3], DOGE[222], DOGEBULL[1.056], ENJ[11.5], GALA[100], GRT[71], SLP[540], TLM[66], USD[0.12]		
01725118		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], HXRO[0], SPELL[0], USD[0.00], USDT[0]		
01725119	Contingent	FTT[780.085048], NFT (460996262204897057/The Hill by FTX #19497)[1], PSY[5000], SRM[9.77217736], SRM_LOCKED[113.46782264], USD[2400.26]		
01725121	Contingent	1INCH-PERP[0], ALGO-PERP[0], BLT[.0033575], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.00001667], ETH-PERP[0], ETHW[0.47400000], FIL- PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.092448], GST[.06004548], GST-PERP[0], LUA[.07364], LUNA2[0.00022259], LUNA2_LOCKED[0.00051938], LUNC[48.47], NEAR-PERP[0], NFT (508442527296039419/FTX Crypto Cup 2022 Key #9729)[1], ROSE-PERP[0], SAND-PERP[0], SOL[0], USD[1.07], USDT[0.00724913], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01725122		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09962000], FTT-PERP[0], GST-PERP[0], LINK- PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[106.18], USTC-PERP[0]		
01725124		USD[0.17]		
01725125		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.03199999], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ[46], ENJ- PERP[0], ETH[0.37999784], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.12000000], EUR[0.00], FIL-PERP[0], FTT[8.2], FTT-PERP[0], LTC-PERP[0], MANA[33], MANA- PERP[0], RAY[154.99856], RAY-PERP[0], RUNE-PERP[0], SAND[28], SAND-PERP[0], SOL[19.93997480], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.82], USDT[0.00000001], VET- PERP[0], XRP-PERP[0]		
01725130		ETH[.00000001]		
01725131		AMPL[2.53296105], BNB[1.27457409], BTC[0.24838808], CREAM[.0094547], DOGE[2.37015], ETH[3.39376022], ETHW[1.02676022], FTT[26.99525], HNT[.197416], LUA[.090357], MKR[.04944178], ROOK[.00269923], RUNE[914.04891595], SRM[99772], SUSHI[.498575], TRU[3.86434], UBXT[.10491], USD[0.00], USDT[.7557.06128240], XRP[5405]		
01725132		BTC[0], ETH[0], EUR[0.00], LINK[0], SOL[0], USD[230.10]		
01725133		BTC[0.00009449], BULL[0], FTT[0.07109547], USD[.520.76], USDT[1.76699013], XRP-PERP[1799]		
01725134		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC- 0325[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0.00000050], ETH-0624[0], ETHW[.0.00000049], FIL-PERP[0], FLM- PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], HOT-PERP[0], ICP-PERP[0], KNC[0.00693376], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ- PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.1.38], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[7.37689046], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL- PERP[0]		
01725141		CRV[.0001971], ETH[0.00000028], ETHW[0.00000028], EUR[0.00], HOLY[.00002549], KIN[1], MATIC[.00028404], SOL[0], USD[0.00]	Yes	
01725142		BNB[0], BRZ[0], BTC[0], ETH[0], FTT[0.61910275], RAY[.00000001], USD[0.00], USDT[0]		
01725144		ADA-PERP[0], BTC-PERP[.0.00020000], DOGE-PERP[0], ETH[.01182326], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[5.22], USDT[5848.84819590], VET-PERP[0], XRP-PERP[0]		
01725146		ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], DOGEBULL[.0008888], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ- PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[0.00999744], LUNC-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[.33.61], USDT[105.65022854]		
01725147		BTC[0.00074931], CRO[1209.752], FTT[0], LUNC-PERP[0], SNX[0], USD[1580.89], USDT[0]		
01725150		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ- PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC- PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.00], USDT[0], VET- PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01725151		ATLAS[640], TRX[.000001], USD[1.86]		
01725155		AXS[0.00000033], BNB[.00000014], KIN[1], SAND[.00003725], USD[0.00], USDT[0]	Yes	
01725156		USD[0.00], USDT[3.29768886]		
01725157		BTC[.00035179]		
01725159		ATLAS[524], USD[9.82], USDT[.0028919]		
01725161		USDT[19.95942846]		
01725162		TRX[.000001], USDT[0.00038971]		
01725165		BAO[5], DENT[2], ETH[.00000005], ETHW[.00000005], EUR[0.00], KIN[2], SECO[1.08435834], SOL[20.4987071], TRX[3], UBXT[1], USD[0.00]	Yes	
01725166	Contingent	BTC-PERP[0], ETH-PERP[.0.006], ETHW[.36], EUR[1289.20], FTT[.00102623], LRC-PERP[0], LUNA2[0.13958730], LUNA2_LOCKED[0.32570371], LUNC[30395.43], SAND[0], SOL[121.58768612], USD[9.14]		
01725168		BTC[.00000678], BTC-PERP[0], DOGE[607.864], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.7.67], USDT[2.53942879]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725170		BRZ[1], SHIB[500000], USD[0.00], USD[0]		
01725173		USD[-0.01], USD[.01062527]		
01725175		USD[0.00], USD[0]		
01725177	Contingent, Disputed	BTC[0], BULL[0], FTT[0], USD[27.15], USD[0]		
01725187		USD[0.00]		
01725193		BCH[0], BTC[.00519896], EUR[0.00], FTT[1.10768865], SOL[0], USD[0.83759330]		
01725196		BTC[.0024], EUR[0.00], FTT[.00797141]		
01725197		BEAR[700], BTC[0.04089909], BULL[1.45574837], ETH[0.00092664], ETHW[0.00092664], FTT[40.97633569], ROOK[0.00091982], TRX[.000002], USD[0.05], USD[0]		
01725201	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[9.22385834], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000637], LUNA2_LOCKED[0.00001488], LUNC[1.38892852], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01725202		CONV[3239.3844], USD[0.05]		
01725205		USD[0.00]		
01725209	Contingent	AVAX-PERP[0], BTC[0], BTC-MOVE-0611[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[7.11731392], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNA2[0.09467072], LUNA2_LOCKED[0.22089836], LUNC[20614.75000123], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.93], USD[0], USD-PERP[0], XRP-PERP[0]		
01725211		0		
01725214		BTC[.07339431], TRX[.001183], USD[158.84071857]		
01725217		ALICE[30.8], BNB[.0098886], BTC[0.00015851], ETH[0.00000001], FTT[.08815255], HXRC[.9249899], PERP[.01501927], SOL[0], TRX[277.947305], USD[0.27], USD[0.76108983]		
01725218		USD[0]		
01725221		BAT[1], CONV[49560.02034764], CQT[3573.81758376], DENT[1], FIDA[1], KIN[1], RSR[2], TRU[1], TRX[1], USD[0]		
01725222		NFT (470986839999370598/FTX EU - we are here! #258954)[1], NFT (514566361348856876/FTX EU - we are here! #258950)[1], NFT (568852932836404521/FTX EU - we are here! #258941)[1]		
01725228		CAKE-PERP[0], ETH[.24809088], ETHW[.24809083], MATIC[0.37409143], TRX[.000001], USD[0.47], USD[1.06424089]		
01725236		BAO[1], USD[0.01]		
01725237		BNB[0], BRZ[4.65000000], USD[0.00], USD[0.00000100]		
01725238		AKRO[1], BAO[1], BNB[.00009936], ETH[.00002942], ETHW[.00002942], EUR[1.02], FTT[0.00425689], KIN[2], RSR[1], SHIB[642556.53501539], UBXT[1], USD[0.60]	Yes	
01725243		USD[0.00], ZIL-PERP[0]		
01725244		ETH[.00078922], ETHW[.00078922], EUR[0.00], FTM[4044.2719], MANA[2007.54805778], MATIC[2347.98416], SAND[1640.17632], SOL[0.00672613], USD[1.66]		
01725245		ENJ[677.36716216], ETH[.86494132], ETHW[.86494132], EUR[0.44], FTM[4718.94344734], MATIC[2689.56056941], SAND[1041.50286823], SOL[10.48], UNI[309.34753169], USD[0.80]		
01725248	Contingent, Disputed	TRX[.000001], USD[0]		
01725249		USD[50]		
01725251		USD[0.47]		
01725259		FTT[2], IOTA-PERP[0], LINK[9.20093685], USD[-1.24], XRP[121]		
01725262		BTC[0], DOGE[0], FTM[0], SOL[0], USD[0.64], USD[0]		
01725266		FTT[.03284472], USD[0.08], USD[0.00000021]		
01725269		TONCOIN[103.2], USD[0.37]		
01725275		AAVE[0], ADABULL[8.58], BTC[0], BULL[0], ETH[0], FTT[0], SOL[0], UNI[0], USD[0.00], USD[0]		
01725277		ADA-PERP[0], FTT[0.01080061], USD[0.00], USD[0]		
01725281	Contingent, Disputed	USD[0.00002154]		
01725283		ETH-PERP[0], USD[3.65]		
01725292		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[.0174], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-54.86]		
01725293		ADA-PERP[6000], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1500.00], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1739.78], USD[0]		
01725294		TRX[.000001], USD[0.01], USD[0]		
01725295		ALGOBULL[30530280456], SUSHIBULL[14477861004.37], SXPBULL[6502177501.48], THETABULL[659802.23909643], TOMOBULL[26336575099.8], USD[449.95]		
01725298		0		
01725299		AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], USD[0.00]		
01725302		BTC[0], ETH[.00032393], ETHW[0.00032392], USD[2.66656100]		
01725305		TRX[.000001], USD[0.43], USD[0]		
01725308		COMP[4.77589240], MNGO[36513.0612], USD[1.05], USD[.0078]		
01725312		ATOM-PERP[0], AVAX[.05169296], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[-3.92], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[45004.52], USD[0.00000001], XRP-PERP[0]		
01725315		ATLAS[12573.00757189], ETH[0.05900803], FTM[.7803144], FTT[2.04681358], POLIS[.018845], SOL[0], STEP[0.05734286], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0.00026934]		
01725317		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[.00067779], VET-PERP[0], XRP-PERP[0]		
01725318		KIN[8475505.05166648], SHIB-PERP[0], USD[0.00]		
01725320		ADA-PERP[0], ALGO-PERP[0], ATLAS[2548.76994], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[99], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[1289.9487], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[26.997948], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.69840676], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.0000003], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01725325		BIT[.99278], DOGE[.704], FTT[.098993], TONCOIN[4.99905], TRX[.8196], USD[0.05], USD[0.00740090], XRP[.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725332		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HXRO[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEPI[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.30], USD[TI], VET-PERP[0], XRP-PERP[0]		
01725337		BTC[0.01463633], ETH[0], FTT[25], USD[0.00], USD[TI]		
01725340		TRX[.000001], USD[0.89], USD[TI]		
01725341	Contingent	ALPHA-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DODO-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.78454238], LUNC[.00000001], PERP-PERP[0], SHIB-PERP[0], USD[0.00], USD[TI], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01725343		BAO[1], DENT[1], EUR[0.00]		
01725346		MOB[.4163], USD[T].5092899]		
01725347		ATLAS-PERP[0], AVAX-PERP[0], CHZ-20211231[0], CHZ-PERP[0], ENJ-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.20]		
01725355	Contingent	ADA-PERP[0], AVAX[.19996], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[158.53], FTT-PERP[0], LUNA2[0.00014564], LUNA2_LOCKED[0.00033982], LUNC[31.713656], LUNC-PERP[0], MATIC-PERP[0], SOL[.139972], SOL-PERP[0], UNI-PERP[0], USD[214.10], USD[TI].00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01725364		BTC[0.00693568], USD[0.00]		
01725366	Contingent	CHZ[0], DOGEBULL[0], EGLD-PERP[0], ETH[0], LUNA2[0.03531255], LUNA2_LOCKED[0.08239596], THETABULL[0], TRX[.000028], USD[0.00], USD[TI], XLM-PERP[0]		
01725367		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[TI].00000002], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01725368	Contingent	ATLAS[0], LUNA2[0.00822625], LUNA2_LOCKED[0.01452792], LUNC[10.9779138], POLIS[.02124624], SOL[-0.00000001], SOL-PERP[0], TRX[.21967], USD[0.00], USD[TI].468.33221145], USTC[.87422]		
01725373		USD[0.34], USD[TI].0000463]		
01725375		CEL[.4744], USD[0.50]		
01725378		ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], USD[.56.33], USD[TI].194.41492739], XTZ-PERP[0]		
01725379	Contingent	AKRO[6], ATOM[6.13363045], ATOM-PERP[0], AVAX[20.70870845], BAO[57], BF_POINT[400], BTC[.00000098], DENT[7], DOT[39.38168886], ETH[.00000318], EUR[1000.40], KIN[65], LUNA2[0.00022657], LUNA2_LOCKED[0.00052868], LUNA2-PERP[0], LUNC[49.33826126], RSR[1], RUNE[5.47181847], SOL[13.39807447], STETH[0.00008560], STSOL[.05], TRX[7], UBX[6], USD[86781.27], USD[TI].0.28875301]	Yes	
01725382		USD[25.00]		
01725383		ATLAS[4580], AVAX[0], BIT[14], BTC[0.00000823], ETH[0.00000001], ETHW[0.00075359], FRONT[65], FTT[0.09981008], LINK[7.4], MANA[24], POLIS[149.3], RAY[17], SOL[.0030052], SRM[20], STEPI[964.80785], USD[0.66], USD[TI]		
01725385		ATOM-PERP[0], BTC[.00001035], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], ZEC-PERP[0]		
01725390		USD[0.00]		
01725391		USD[TI].16.76613347]		
01725392		BTC[0], ETH[0.00335839], FTT[0], RUNE[.085845], USD[0.48]		
01725399		1INCH-PERP[0], AAVE-PERP[0], BTC[.00004059], BTC-PERP[0.04130000], CEL[.0547], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00682862], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-.642.84], USD[TI], XRP-PERP[0]		
01725400		USD[25.00]		
01725404		BAO[6], DENT[1], ETH[.04555831], ETHW[.04499427], KIN[7], SHIB[3623952.77111311], USD[0.44], XRP[686.17973175]	Yes	
01725405	Contingent	BTC[.00294977], LUNA2[0.00238620], LUNA2_LOCKED[0.00556781], LUNC[519.601257], USD[0.39]		
01725417	Contingent	ETHW[6.987], FTT[.0861984], SRM[13.79592513], SRM_LOCKED[106.20407487], USD[0.00], USD[TI].0.02259268]		
01725419		BNB[0], BTC[0.01929633], DOT[0], EUR[0.00], SOL[24.99525000], USD[0.00], USD[TI].3278.26]		
01725421		0		
01725422		BTC[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[3.04198238], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-7.25], USD[TI], VET-PERP[0]		
01725427		ALGO[1.820428], LINK[.09412], LTC[.009422], USD[0.00], USD[TI]		
01725428	Contingent	AVAX-PERP[0], BTC[0.08248546], EMB[5329.0044], ETC-PERP[0], ETHW[1.8496485], EUR[30.38], FIL-PERP[0], FTT[0.19192942], GALA[10328.1741], GOG[298.9753], IMX[1225.702343], LTC-PERP[0], LUNA2[1.13898640], LUNA2_LOCKED[2.65763494], LUNC[248016.6878742], LUNC-PERP[0], USD[0.35], USD[TI], XLM-PERP[0], XRP-PERP[0]		
01725430	Contingent	LUNA2[0], LUNA2_LOCKED[4.70995551], LUNC[439544.0270477], TRX[.000777], USD[0.00], USD[TI]		
01725435		USD[0.01], USD[TI].0.06000001]		
01725437		BNB[.00049967]		
01725442	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.65338387], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[3.17804159], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[16.52966537], SRM_LOCKED[103.49522997], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[89300.80], USD[TI], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01725443		BTC[0], USD[0.00]		
01725446	Contingent	AAVE[2.65932861], ATOM[29.21296108], AXS[3.46194745], BNB[3.21790841], BTC[0.07096825], DOT[68.99063720], ETH[0.92973806], ETHW[0], EUR[0.00], FTM[157.01634777], FTT[34.97533442], GOOGL[.21], LINK[6.09452635], LUNA2[0.00115917], LUNA2_LOCKED[0.00270474], LUNC[8.19828016], MATIC[155.40406651], NFT (289385364370125802/[TCL]-PEAR)[1], NFT (343874545994075600/[Peng #29])[1], NFT (3963741867264775949/[Day And Night ])[1], NFT (414565822181883572/[It's nice In the winter.])[1], NFT (423533356443992513/[2-eople #6])[1], NFT (47017777777385827/[TCL]-Butterflies1f1)[1], NFT (474370224653074824/[Bismuth Chameleon my Ar][1], NFT (528954038901625581/[FTX Unicorn #10])[1], NFT (532372803742011723/[GrumpyCat])[1], NFT (568007434970558451/[FTX Unicorn #14])[1], NFT (571411731980909685/[art#10])[1], NFT (576090908284265060/[The Seeking])[1], RAY[32.57750525], SOL[28.56161134], SRM[51.9555642], SRM_LOCKED[.81270504], USD[4.35], USD[TI], WAVES[0], XRP[179.08770316]		ATOM[29.190548], AXS[3.42598], BTC[0.070911], DOT[68.925736], ETH[.92926], FTM[156.885362], LINK[6.09244], MATIC[155.148431], SOL[8.460156], XRP[179.073593]
01725448	Contingent, Disputed	BTC[.00765385], ETH[.08599961], ETHW[.08599961], FTT[0.13840148], SOL[.01], USD[0.00], USD[TI].17.07761023]		
01725449		BTC[.00002], BTC-PERP[0], FTT[25.11540233], SRM[.99126], SRM-PERP[0], USD[0.00], USD[TI]		
01725462		ATLAS[105979], USD[172.46], USD[TI]		
01725463		USD[0.61], USD[TI].0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725464		USD[25.00]		
01725468		AGLD-PERP[0], USD[25.14], USD[T]200]		
01725475		AKRO[1250.10081514], ALEPH[986.82692361], DENT[1], HOLY[.00000913], KIN[4], SOL[.01284853], SPELL[93649.87790955], USD[0.00], USD[T]1.99136627]	Yes	
01725479		ATLAS[0.02263601], BTC[0], ETH[.00000652], FTT[.09943], MATIC[.0088409], SOL[.00000001], USD[0.89], USD[T]0]	Yes	
01725480		FTM-PERP[0], USD[2.05], XRP[8.39661]		
01725485		NFT (291093725947722288/FTX EU - we are here! #131853)[1], NFT (343834044941133788/The Hill by FTX #24568)[1], NFT (556484227426929727/FTX EU - we are here! #131273)[1], TRX[.805101], USD[1.44], USD[T]0.00278706]		
01725487		APE[.04102], APE-PERP[0], APT[.98], ATOM-PERP[0], AVAX[.099], BICO[.99], BNB[.0092926], BNB-PERP[0], BTC[.00007452], BTC-PERP[0], DOGE[1.31807568], ETH[.00000001], ETH-PERP[0], FTM[5], FTT-PERP[0], GALA-PERP[0], GENE[.0567], IOTA-PERP[0], LUNC-PERP[0], MATIC[8], RAY[.069375], SOL-PERP[0], TRX[.609635], USD[2159.60], USD[T]0], USTC-PERP[0]		
01725489	Contingent	1INCH[0.78976552], 1INCH-PERP[0], ADA-PERP[0], AKRO[499.856], APT[2.99946], ATOM-PERP[0], AUDIO[4.9991], AVAX-PERP[0], BAT[.995527], BCH[.03], BIT[4.999127], BNB-PERP[0], BTC[0.00559231], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[4.9973], CHZ[9.994654], COMP[.08], DASH-PERP[0], DODO[9.9982], DOT[1.99964], DOT-PERP[0], DYDX[.49991], EDEN[9.9982], EGLD-PERP[0], ENJ[.9982], EOS-PERP[0], ETC-PERP[0], ETH[0.02615439], ETH-PERP[0], ETHW[0.02615438], FLOW-PERP[0], FTM[.99856], FTT[3.99928], GODS[.99982], GRT[9.998254], HT[.09946], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA[130], LTC[.75], LUNA2[0.00164861], LUNA2_LOCKED[0.00384677], LUNC[358.98956], LUNC-PERP[0], MANA[.9982], MATIC[.29476564], MKR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[5.99892], REEF[409.766], RSR[199.964], SC-PERP[0], SKL[64.9847], SLP[9.972064], SLRS[4.9991], SOL[.009964], SOL-PERP[0], SRM[5.00049929], SRM_LOCKED[.00081903], STMX[499.91], THETA-PERP[0], TONCOIN[5.1971632], TRX[2.52491395], UNII[.099946], USD[0.30], USD[T]6.23632263], VET-PERP[0], WAVES[.4889524], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01725495		TRX[.000002], USD[0.01], USD[T]0]		
01725496		1INCH[-74.96532600], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAT[16], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[35], CHZ[219.5193], CHZ-20211231[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[6], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0.037], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.20695726], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROKK[.1168385], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.16], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETABULL[.271], TLM-PERP[0], UNII[.099164], UNI-PERP[2.8], USD[197.89], USD[T]-65.64691714], WAVES-PERP[0], XAUT-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01725497		BTC[0], TRX[0], USD[0.00], USD[T]0]		
01725498		0		
01725499		ATLAS[599.902], CRO[59.988], FTT[.2], KIN[189962], LINA[249.934], SLP[499.9], TLM[20.9958], USD[0.19], USD[T]0]		
01725503		BTC[0], ETH[0.60342923], EUR[0.00], LTC[1.34232993], TRX[62.98879], USD[0.00], USD[T]117.72682711]		
01725504		USD[0.00], USD[T]0]		
01725505		CRO[9.981], ETH[.00099582], ETHW[.00099582], HNT[.09962], SHIB[99886], TRX[.97492], USD[0.01]		
01725510		USD[10.00]		
01725511		ADA-PERP[0], AUDIO[5.99943], CQT[3], CRO[240], DOT-PERP[0], SOL[.0199335], USD[-0.64]		
01725513		BTC[0.02059987], BTC-PERP[.0135], FTT[0], USD[-260.37]		
01725523		USD[0.50]	Yes	
01725524		ADABULL[.00000678], USD[0.30]		
01725526		BAO[1], DENT[1], GBP[0.00], KIN[1], RSR[1], SOL[0], TRX[.000777], USD[T]0.00000042]		
01725529		0		
01725530		EUR[10.00]		
01725543	Contingent	LUNA2[0.00033886], LUNA2_LOCKED[0.00079067], LUNC[73.7880129], SHIB[99620], STEP[.079062], TRX[.000001], USD[0.02], USD[T]0]		
01725547		NFT (334381329863417374/FTX EU - we are here! #104463)[1], NFT (374925556788405515/FTX EU - we are here! #106308)[1], NFT (558995705745326643/FTX EU - we are here! #105871)[1], TRX[.000067]		
01725550		AGLD[.00008184], AKRO[1], BAO[3], BNB[0], CAD[0.00], DENT[1], HMT[0.00009700], HNT[0.0000448], KIN[9], LINA[0], LUA[.00073242], MAPS[.00045044], ORBS[.00086308], SHIB[0], SLRS[0.00011241], STEP[0], TRX[1], UBXT[0.00297984], XRP[.00009817]	Yes	
01725557		AXS-PERP[0], BNB[0.00710393], BTC[.00004], CRO-PERP[0], EUR[0.40], FTT[25.53751465], LINK[0.09956038], RAY-PERP[0], USD[7777.36], USD[T]0], USTC-PERP[0]		
01725558		BRZ[.00604793], USD[0.00]		
01725565		BNB[0], SOL[0], TRX[.000001], USD[0.00], USD[T]0.00000035]		
01725567		AAVE[0], ATLAS-PERP[0], ETH[0], NFT (517930660611939828/FTX EU - we are here! #258608)[1], NFT (522994876812810562/FTX EU - we are here! #258589)[1], NFT (539663552306570500/FTX EU - we are here! #258598)[1], SOL[0], TRX[.000028], USD[0.00], USD[T]1.57286332]		
01725574		USD[0.00], USD[T]1]		
01725575		APT[.7], MATIC[4.85], USD[0.00], YGG[.94]		
01725576		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.24], USD[T]0.00000001], XRP-PERP[0]		
01725585		ALEPH[.884097], ATLAS[8.29701062], CRO[800], ETH[.000192], FTT[0], POLIS[12664.06688], RAY[0], SOL[0.40000000], USD[2.57], USD[T]0]		
01725588		FTT[4.889425]		
01725589		EUR[0.00], UBXT[1]		
01725590		EOSBULL[100], SUSHIBULL[19000], TRX[.83352], USD[0.03], USD[T]0.00090231]		
01725592	Contingent	ADABULL[.0342563], AGLD[5], AGLD-PERP[0], ALGOBULL[381881620], ALTBEAR[17996.4], ANC[.489], APE[.07942], ATOMBULL[9391.88926], BCHBULL[120000], BEAR[333], BNBULL[.003072], BTC-PERP[0], COMPBULL[8272.1798], DEFIBULL[40.532], DOGEBULL[44.09118], ETH[.001], ETHBULL[.00115276], ETHW[.001], GRTBULL[9528], LINKBEAR[19996000], LINKBULL[10.8998], LTCBULL[2.89942], LUNA2[3.75649274], LUNA2_LOCKED[8.76514974], MATICBULL[40.1586], MATCHEDGE[2.59948], MKRBEAR[2399.52], MKRBULL[.976], PRIVBULL[.679864], SHIB[90640], SOL[-0.00019126], SUSHIBULL[11243159.36], SXPBULL[4684.674], TOMOBULL[39992], UNISWAPBULL[.0868], USD[0.14], USD[T]0], VETBULL[31.20414], XLMBULL[.9998], XTZBULL[173], ZECBULL[2]		
01725595		GBP[0.00], USD[T]0]		
01725596	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GODS[0], ICP-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SLP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00674342], SRM_LOCKED[.03077273], USD[0.09], XRP[0], YFI-PERP[0], ZRX[0]		
01725597		USD[25.00]		
01725599		FTT[0.02049624], THETABULL[21.5927], USD[0.06]		
01725602		BTC-PERP[0], DOT[8.2], ETH-PERP[0], EUR[0.00], FTM[208], GRT[355], LINK[3.9], MATIC[50], NEAR[9.3], SOL[.64], USD[0.04], USD[T]0.00000001]		
01725605	Contingent	AGLD[.0369108], CEL[1511.804266], CHZ[8.86], CREAM[.00251], DOT[.0921], EDEN[.04326], ETH[.0009762], ETHW[.0009762], FTM[.6464], FTT[.0091908], LUNA2[5.27429042], LUNA2_LOCKED[12.30667765], MANA[.8844], MATIC[9.518], SHIB[88700], SLP[9.9], SNX[.0866], SXP[.03464], TRX[.00003], USD[0.09], USD[T]0.00405884], USTC[.707], YFII[.0005652]		
01725610		ADA-PERP[0], AKRO[1], APE-PERP[0], BAO[3], BNB[-0.00000001], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[1], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN[4], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1], UBXT[1], USD[0.00], USD[T]0], USD-T-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725611		AKRO[1], FTT[1.11300830]	Yes	
01725612		BTC[0.00630082], ETH[0.12197682], ETHW[0], EUR[152.28], USD[0.02]		
01725614		ATLAS[0], AVAX[0], BNB[0], LINA[0], SOL[0.0000001], USD[0.00], USD[11.53000000]		
01725616		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.37], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01725618		TRX[0.00001], USD[0.00], USD[0]		
01725621		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[0.03617991], USD[0.60], VET-PERP[0], XRP-PERP[0]		
01725623		ALGO-PERP[0], ATLAS-PERP[220530], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.01034843], BTC-PERP[0], CRO-PERP[0], DOT-PERP[3999], ENJ-PERP[0], ETH[35.22094073], ETH-PERP[0], ETHW[0.00494073], EUR[64599.29], FTM[18977.12826304], FTM-PERP[0], FTT[3.10792113], FTT-PERP[0], GALA-PERP[0], IMX[2983.7], MANA-PERP[0], MATIC[790], NFT (366312766897855770/The Hill by FTX #36881)[1], SAND-PERP[0], SHIB[198300000], SHIB-PERP[0], SOL[962.08082956], SOL-PERP[0], UNI-PERP[0], USD[21998.74], USD[10.00016461], VET-PERP[0], XRP[5000]		
01725625		EUR[0.00], FTT[25.06440487], USD[0.90], USD[0]		
01725630		STEP[.0013], STEP-PERP[0], USD[2.56], XRP[.569314]		
01725631		FTT[30.094376], TRX[0.000001], USD[0.59], USD[8.496]		
01725632		AKRO[1], ATLAS[1241.11273485], BAO[7], CHZ[98.82821253], DENT[2], DOGE[274.81866287], EUR[0.11], FTM[0.84432705], FTT[0.00226434], KIN[14], MATIC[45.89232585], MTA[15.31075372], SHIB[5427956.16209214], SOL[2.10794855], STMX[1857.22397289], TRX[603.7936587], UNI[1.22645333], USD[0.00026758], XRP[130.42122796]	Yes	
01725634		BOBA[24.4], MBS[162], MNGO[2.20948408], SAND[58], USD[1.25], USD[0]		
01725639		ETH[0.02317307], ETH-PERP[0], ETHW[0.02317307], FTT-PERP[0], SHIB[2537006.96138683], SHIB-PERP[0], USD[6.06]		
01725640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00541888], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[42], USD[929.51], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01725642		USD[69.14], XRP[42.79981], XRP-PERP[0]		
01725643		BNB[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01725646		BTC[0], EDEN[27.494775], FTT[53.83337775], FTT-PERP[0], HT[0], SHIB-PERP[0], UBXT[14000], USD[0.46], USD[0.00058200]		
01725647		BAO[3], EUR[0.00], KIN[4], RUNE[0.00203362], UBXT[1], USD[0.00]	Yes	
01725648		USD[0.00]		
01725649		ETH[0], USD[0.99]		
01725650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[2128], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2289.73], USD[0], VET-PERP[0], XMR-PERP[0], XRP[1.12779], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01725652	Contingent	FTT[0.00968517], FTT-PERP[0], SRM[1.61432401], SRM_LOCKED[10.40022529], USD[0.00], USD[0]		
01725654	Contingent	LUNA2[0.02756807], LUNA2_LOCKED[0.06432550], LUNC[6003.006326], USD[0.00], USD[0]		
01725655		ETH[0.00000001], ETHW[0], USD[109.95]		
01725661	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00704550], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01851713], ETH-PERP[0], ETHW[0.01851713], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00147722], LUNA2_LOCKED[0.00344686], LUNC[321.6692904], LUNC-PERP[0], MANA[1.99964], MANA-PERP[0], MAPS[16.07830314], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], RAY[2.3839071], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10580177], SOL-PERP[0.09999999], SRM[6.14385908], SRM_LOCKED[11863438], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.89], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[11], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01725665		ATOM[10.44677156], BTC[0], DOGEBULL[0], FTT[0], LTC[0], NEAR[0], SOL[0], SUSHI[0], SUSHIBULL[0], THETABULL[9.10456817], USD[0.00]		
01725668		FTM[0], RAY[0], USD[0.00], USD[0]		
01725671		XRP[109.93449249]	Yes	
01725672		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-1.48], VET-PERP[0], XRP[8.911], XRP-PERP[0]		
01725673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.19958], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[6.09], USD[7.69], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01725675		USD[0.00]		
01725677		SXP-20211231[0], SXP-PERP[0], USD[49.97]		
01725683		BNB[.00206449], TONCOIN[176.7925], TRX[.00078], USD[0.05], USD[0.00000001]		
01725684		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], USD[3.28259213], VET-PERP[0]		
01725685		BTC[0], EUR[0.00], USD[0.00], USD[0.00000327]		
01725693		ATOM[0.00137562], ATOMBULL[8554], COMPBULL[1093770.364], ETH[.00054212], ETHW[28857487], EUR[0.92], KIN[9786], LINK[5394273], LTC[.009872], LTC-20210924[0], LTCBEAR[98.2], LTCBULL[4524.89484], MTA[976], THETABULL[23.74515002], TRX[5.998], UNI[26.01047274], UNISWAPBULL[7788], USD[1.28], USD[0.36738702]	Yes	
01725695		ATOM-PERP[0], BTC-PERP[0], ETH[.0005], ETHBULL[0], ETH-PERP[0], ETHW[.0005], USD[10.30]		
01725696		NFT (464171375434756164/FTX Crypto Cup 2022 Key #10626)[1], USD[0.00]	Yes	
01725697		AAVE[.5], ALICE[7.5], ATLAS[229.9586], AXS[299946], BTC[.006], ETH[.051], ETHW[.051], LINK[1], POLIS[2.7], SOL[.77], USD[7.74]		
01725700		MATIC[0], SRM[0], USD[0]		
01725704		BAO[3], ETH[.00000112], ETHW[.00000112], EUR[110.24], HNT[.00006633], KIN[1], TRX[2], UBXT[1], USD[0.12], USD[0.00381148]	Yes	
01725715		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0.00009545], BTC-MOVE-202201[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[204.00], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], RAY[0.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[226.69295073], SOL-PERP[0], SUSHI-PERP[0], USD[68.68]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725718		BNB[0], CAKE-PERP[0], USD[0.00]		
01725720		BTC[.00192797], CAD[0.00], KIN[4], USD[0.00]	Yes	
01725722		ATLAS[9.906], AXS[.09996], BTC[0], DYDX[.09952], FTT[0.00001531], MANA[.9972], REEF[9.2], USD[0.80], USDT[0]		
01725723		AVAX-PERP[0], BTC[.00007309], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[9.93824812], ETH-PERP[0], ETHW[9.93824812], FTT[0], GBP[0.00], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[-1.48335649], SOL-PERP[0], SPELL[49.74531621], USD[-3350.17], USDT[0.00000471]		
01725728		ATOMBEAR[4599080], ATOMBULL[13.9946], DOGE[.9962], RSR[59.988], TRX[2], USD[1.91], XRP[.9994]		
01725729		USD[0.07], USDT[0.00000001]		
01725733		BNB[.00000001]		
01725734		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.05439756], FTT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SLUSHI-PERP[0], UNI-PERP[0], USD[1879.54], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01725736	Contingent	FTT[2.03286946], LUNA2[0], LUNA2_LOCKED[0.74770860], LUNC[69777.91], SOL[0], SRM[359.17619048], SRM_LOCKED[7.62903173], USD[0.57], USDT[0]		
01725737		ATLAS[7.83200597], BTC[0], ETH[.00084477], ETHW[0.00084477], POLIS[.0287291], SOL[.00752954], USD[0.30]		
01725741		TRX[.000001], USDT[0.00000028]		
01725744		BTC[0], FTT[0]		
01725751		AUDIO[.08255874], BTC[.02201352], CHZ[1], CRO[10778.23712604], DENT[2], ETH[.17038187], ETHW[.17009287], FTM[444.31560653], FTT[39.45987268], MANA[170.31967475], PERP[1.05199858], SHIB[1087105.58774568], SLP[283.12863615], SOL[0.00012980], XRP[441.15631423]	Yes	
01725754		USD[0.00]		
01725755		AURY[.19631858], BNB[0], BRZ[-0.57868948], ETH[.00014317], ETHW[0], FTT[0], USD[-0.01], USDT[0.00000001]		
01725757		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], EUR[10969.00], EXCH-PERP[0], USD[-5075.37]		
01725758		AURY[3.99582511], HXRO[18.9962], USD[0.00], USDT[.009252]		
01725762	Contingent	ATLAS-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MANA-PERP[0], SECO-PERP[0], SRM[.00047542], SRM_LOCKED[.00101521], SRM-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00797331]		
01725763		AGLD[0], AKRO[1], ATLAS[4631.32954074], BAO[4], DENT[1], DYDX[0], GALA[1633.23453753], GBP[0.00], KIN[3], NFT (388507991350880097/madmonkey#2)[1], NFT (430838003203335252/Crystal Face)[1], SHIB[0], TRX[1], UBX[1], USD[0.00]	Yes	
01725768		AAVE[17.3946714], BTC[.62796809], ETH[14.88839432], ETHW[14.88839432], GRT[1644.07949692]		
01725769		1INCH-PERP[0], ALPHA[0], AXS-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], WAVES-PERP[0]		
01725770		BTC[.02769]		
01725775		ATLAS[29438.7744], ATLAS-PERP[0], BTC[0], CRO[29.9946], IMX[326.68418], TRX[.000002], USD[0.92], USDT[0.00000001]		
01725776		USD[0.00], USDT[0.00000001]		
01725777		0		
01725782		BNB[.00000001], USD[0.14], USDT[0.60841718]		
01725783		USD[0.00]		
01725785		BAO[1], BTC[.04067971], EUR[0.00], USDT[0]	Yes	
01725789		MNGO[9.856], STORJ-PERP[0], TRX[.997], TRX-PERP[0], USD[0.01], USDT[0]		
01725791		LTC[.0026359], USD[1.53], USDT[0]		
01725792		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[1.48325962], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01725793		EUR[0.00], USD[0.83], USDT[0]		
01725795		BTC-PERP[0], LRC-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
01725799		FTM[0], USD[0.40], USDT[.009289]		
01725801		ETHW[5.27099832], USD[0.00], USDT[0]		
01725806		ADA-PERP[0], BTC[.01415486], ETH-PERP[0], SOL-PERP[0], USD[-18.99]		
01725810		BNB[0], CHZ[0], SAND[0], SOL[0]		
01725822		ANC-PERP[0], APT[20.37880587], AVAX[4.02158518], AVAX-PERP[0], BTC[0.02454689], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[2.01691952], DOT-PERP[0], ETC-PERP[0], ETH[.69141883], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[21.38049121], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-1230[0], SAND-PERP[0], SAND-PERP[0], SOL[20.05980702], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0.00195544]		
01725826		BNB[0], MNGO[9.998], SOL[.00924], STEP[.04994], USD[0.04]		
01725829		0		
01725830		ALPHA[13], FTM[.99867], PUNDIX-PERP[0], USD[0.01], USDT[0.16257512], XLM-PERP[0]		
01725831		BAO[18036.38156751], BTT[5579671.12092207], DOGE[334.256665], KIN[10952.04725406], LOOKS[1.12274682], MANA[5.16985022], MATIC[7.29570487], REEF[1128.48123481], SHIB[1117825.03366917], SLP[254.80000752], SOL[20406312], SOS[8612913.08391837], TRX[138.41498404], XRP[219.1673323]	Yes	
01725832		FTT[.5], USD[0.88]		
01725835		MAPS[1.9996], ROOK[.0019992], SRM[.999], USD[0.01], USDT[486.18758737]		
01725839		ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00088573], ETH-PERP[0], ETHW[.00088573], FTT-PERP[0], LOOKS-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1078.74], ZEC-PERP[0]		
01725840		TRX[.000001], TULIP[13.79808], USD[2.66], USDT[.005484]		
01725841		FTT[.2], USDT[.33273716]		
01725842		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO[129.974], AXS-PERP[0], BNB-PERP[0], BTC[.00002052], BTC-PERP[0], CAKE-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.9998], LTC-PERP[0], LUNC-PERP[0], SHIB[87166340], SOL[4.91248347], SOL-PERP[0], TRX[.000001], USD[32.56], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01725846	Contingent	ATLAS[772.50965675], GBP[0.00], LUNA2[1.91152144], LUNA2_LOCKED[4.46021671], USD[0.00], USDT[0]		
01725851		TRX[.000001]		
01725852		FTT-PERP[0], USD[0.28], USDT[0.00182800]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725866		Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.16460935], BTC-PERP[0], CHZ[0], COMP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.05150921], ETH-PERP[0], ETHW[0.50450921], FTM[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.27489206], LUNA2_LOCKED[5.30808148], LUNC[495362.53627565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00583339], SOL-PERP[0], TOMO-PERP[0], USD[-86.22], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01725869			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.009996], BAL-PERP[0], BAND-PERP[0], BCH[.0009998], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00009954], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[83], CVC-PERP[0], DASH-PERP[0], DOGE[3.9986], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03659534], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[2], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3.999507], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[-40.12], USD[0.18055211], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01725873			TRX[.500848], USD[1.71301227]		
01725874			THETABULL[4.9297704], USD[0.00], USD[0]		
01725877			NFT (345078305008282431/FTX EU - we are here! #216214)[1], NFT (368917260221613505/FTX EU - we are here! #216226)[1], NFT (386094388660427977/FTX EU - we are here! #216179)[1], NFT (534762950383322350/The Hill by FTX #23437)[1]	Yes	
01725881		Contingent	APE[.08647], APT[29.34], APT-PERP[0], ATOM[.009128], ATOM-PERP[0], COPE[.9214], DASH-PERP[0], ETHW[.0008], FLOW-PERP[0], FTT[67.4], GENE[.02159], LUNA2[0.00588460], LUNA2_LOCKED[0.01373075], LUNC[.009088], MASK-PERP[0], NEAR[300.5132362], NEAR-PERP[0], RAY[.230929], RAY-PERP[0], SOL-PERP[0], SWEAT[.4664], TRX[.000054], USD[362.76], USD[0.09630100], USTC[.832989], WAXL[11.988625]		
01725882			USD[0.00], USD[9.81471188]		
01725888			0		
01725892			ATLAS[.70153388], DYDX[.04603567], FTT[.099088], POLIS[.02219299], SUSHI[.48955], TULIP[.046594], USD[0.00], USD[0]		
01725897			ALEPH[0], ATLAS[0], ATOM[0], AVAX[0], BTC[0.08340638], DOT[0], ETH[0.00000001], EUR[0.00], FTM[.00000001], FTT[0], MATIC[0], NFT (445354178424865276/Monaco Ticket Stub #667)[1], NFT (485695198098232690/Baku Ticket Stub #1267)[1], NFT (552065705126816076/The Hill by FTX #46876)[1], PAXG[0], POLIS[0], SAND[0], SOL[0], STARS[0], TULIP[0], USD[0.00], USD[0.00905342], WAXL[0]		USD[.009002]
01725898			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.13586002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01725899			ATLAS[279.774], CITY[.09754], GALFAN[.09764], KIN[9868], OXY[.9906], TRX[.000001], USD[0.00], USD[0]		
01725905		Contingent	AAVE[7.01863812], ALGOBULL[4280000], ATOM[100.4], ATOMBULL[106.999806], AUDIO[17.996508], BTC[0], CLV-PERP[0], ETH[0], ETHBULL[0.00799844], FTT[3.1993672], IMX[72.6858962], LINK[99.9806], LUNA2[6.05391974], LUNA2_LOCKED[14.12581273], NEXO[199.9612], PERP[.00034858], SPELL[4899.0494], SRM[6], THETABULL[.327], TRX[.000003], USD[0.43], USD[0.77346916], USTC[856.9616], VETBULL[5.73888644], XRPBULL[1000]		
01725906			AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[1.21122233], ETH-PERP[0], ETHW[0.00122232], EUR[0.00], FTT[13.36500000], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00542396], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.96]		
01725908		Contingent, Disputed	NFT (458469706364527025/FTX EU - we are here! #112933)[1], NFT (549340996425334048/FTX EU - we are here! #112591)[1]		
01725913			LTC[1.68643055]		
01725914			BEAR[544.06104872], BTC[0], BULL[0], ETH[0], ETHBULL[0.00004313], SOL[.0084556], USD[0.00], USD[4.07673712]		
01725921			AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], HT[0.00000001], MATIC[0], SOL[0], TRX[0.00001700], USD[0.00], USD[0.00000153]		
01725928			ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.77]		
01725929			ETH[.00785046], ETHW[.00775463], EUR[0.91], KIN[1], USD[0.00]	Yes	
01725931			TRX[.000001]		
01725932		Contingent	ATLAS[0], BTC[0], CRO[0], ETH[0.00050298], ETHW[0.00050298], LTC[0], SAND[0], SOL[0.03224062], SRM[31.51951512], SRM_LOCKED[.0098201], USD[0.00]		
01725933		Contingent	EUR[0.00], FTT[0.01060211], IMX[100.12799], LUNA2[0.00006744], LUNA2_LOCKED[0.00015738], LUNC[14.6872089], USD[0.00], USD[144.73951649]		
01725937			EUR[10.00], FTT[.499806]		
01725942			FTT[0.01454684], USD[0.00]		
01725945			AKRO[7], BAO[20], BNB[5.85850369], BTC[.05671531], DENT[8], DOGE[3291.09631848], ETH[.4335762], ETHW[.43339403], EUR[0.00], FTM[289.88103518], FTT[32.32844273], KIN[28], LINK[160.16391714], MATIC[305.45367494], RSR[6], SOL[49.24696468], TRX[2662.47010127], UBX[16], USD[0.00], XRP[1097.44388386]	Yes	
01725948			GRT[140], RAY[10], RUNE[15], SRM[12], UNI[5], USD[188.50]		
01725952			THETABULL[3999.12146726], TRX[.000203], USD[0.22], USD[0]		
01725954			AKRO[3], BAO[5], BTC[.00495182], DENT[1], DFL[331.47818542], DOT[4.95642343], FTT[13.70233058], GRT[63.90324832], KIN[6], LINK[6.73114308], PRISM[2314.15594517], REEF[.01568729], SKL[180.83157484], SOS[32135121.38180213], UBX[1], USD[0.01]	Yes	
01725956			AKRO[1], BAO[2], BCH[.00000914], GBP[0.00], KIN[2], RSR[1], TRX[1], USD[0.00], XRP[.01146561]	Yes	
01725962			FTT[25], USD[1.78]		
01725963			BNB[0], BTC[0], SHIB[0], SUSHIBEAR[2000000], TRX[0.00077800], USD[0.00], USD[0]		
01725971			CRO[80], TRX[.000032], USD[0.01], USD[32.39681512]		
01725972			ATLAS[0], ETH[0], GT[0], NFT (298748703731130996/FTX EU - we are here! #228864)[1], NFT (424974896480334665/FTX EU - we are here! #154177)[1], NFT (572651686706401580/FTX EU - we are here! #154037)[1], SOL[0], SOL-PERP[0], USD[-0.65], USD[1.34080483]		
01725982			BTC[0], IMX[66.789398], USD[0.08]		
01725996			BTC[0.00002914], BTC-PERP[0], TRX[.000001], USD[-0.13], USD[0.00033961]		
01725997			FTT[37.06967619], USD[0.37], USD[0]		
01726002			0		
01726005			ETH-PERP[0], EUR[0.30], SHIB[499905], USD[-0.16]		
01726009			USD[25.00]		
01726013		Contingent	LUNA2[0.45704067], LUNA2_LOCKED[1.06642825], LUNC[99521.57], USD[0.00], USD[1.79332203]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01726014	Contingent	ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[14229.8252], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.09035542], BTC-0930[0], BTC-PERP[0], CRO[480], CRO-PERP[0], DOGE-PERP[0], DOT[3.599316], DYDX[1.7], DYDX-PERP[0], ENJ-PERP[0], ETH[.90393578], ETH-PERP[0], ETHW[.90393578], EUR[100.88], FTM-PERP[0], FTT[3.699696], FTT-PERP[0], GENE[4.1], GLMR-PERP[0], GMT-0930[0], HT[0], LTC-PERP[0], LUNA2[0.67693601], LUNA2_LOCKED[1.57951736], LUNA2-PERP[0], LUNC[47.7480015], LUNC-PERP[0], MANA[6], MATIC-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE[4.2], SAND[28], SAND-PERP[0], SHIB-PERP[0], SOL[1.70275562], SOL-PERP[0], SPELL[13198.879], SPY[0], SUSHI-PERP[0], TRX-PERP[0], USD[1327.41], USDT[143.69836137], XRP-PERP[0]		
01726022		AUDIO[1], DENT[1], LUNC[0], UBXT[1]		
01726024		ATLAS[29.9982], ATLAS-PERP[0], USD[0.00], USDT[0]		
01726026		USD[0.00]		
01726028	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00219015], LUNA2_LOCKED[0.00511035], LUNC[476.91000001], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.9974], USD[-0.01], USDT[0], XRP-PERP[0]		
01726030		DENT[1], SOL[9.80156779], TRX[1], UBXT[1]	Yes	
01726032		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.72], USDT[0], XAUT-PERP[0]		
01726034		0		
01726039	Contingent, Disputed	USD[0.00028270]		
01726040		ADA-PERP[0], BNB[0], BRZ[0], BTC[0.02195853], ETH[0.00000001], FTM[0], FTT[0.07078514], SAND[0], SOL[0], USD[0.00], USDT[0.00000004]		
01726041		COPE[39.9924], MNGO[0], RUNE[5.897796], SRM[11.99772], USD[1.66], USDT[0]		
01726043		BAO[4], GBP[0.00], KIN[4], MOB[71.95040085], TRX[1], USD[0.08]	Yes	
01726046		ADA-PERP[0], ATLAS[0.07995498], ATLAS-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], DOGE[0], ENJ-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], GALFAN[0], GRT-PERP[0], IMX[0], INTER[0], LINK-PERP[0], MNGO-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM[0], THETA-PERP[0], TRX[.00003], USD[0.00], USDT[0.01162510], XEM-PERP[0], XRP[0], XRP-PERP[0]	Yes	
01726053		BTC[0.22173319], DOT[98.97008488], ETH[0], FTM[1964.13686862], FTT[0.03558447], GBP[0.00], MATIC[1656.53625349], SOL[61.53181128], SPELL[7600], USD[-0.01]		
01726054		ALPHA-PERP[0], FTT[0], USD[0.00], USDT[0.07879980]		
01726055		EUR[0.00]		
01726056		EDEN[4.5], USD[90.83], USDT[0.00000001]		
01726059		BNB[.00000001], BTC[0], ETH[0], GBP[0.30], USD[0.00], USDT[0.00000001]		
01726068		BAO[1], BNB[0], JST[0], KIN[1], TLM[0], USD[0.00], USDT[0]	Yes	
01726072		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.88], XRP-PERP[0]		
01726073		AAVE[.05500678], AKRO[1], ALPHA[9.63774496], AUDIO[4.9746524], BAO[13], BNB[.04476271], BOBA[.5898036], BTC[.00045631], CHZ[22.12314083], CVC[22.07177084], DENT[2], ETH[.00000015], ETHW[.00000015], FTT[.67389165], GRT[20.83119678], KIN[21], LINK[.44154686], SHIB[186157.18949662], SOL[.10944185], UBXT[2], UNI[.79822107], USD[0.00], USDT[0.00441986]	Yes	
01726075		EUR[0.00], USD[0.55], USDT[0]		
01726077		BTC[.0000944], BTC-PERP[0], BULL[0.00008930], MATIC-PERP[0], SOL[2.06049184], USD[0.74], USDT[0]		
01726081		USD[0]		
01726082		XRP[.01838055]	Yes	
01726087	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[.06477662], ETH-PERP[0], ETHW[.99982], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01847819], LUNA2_LOCKED[0.04311578], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[186.14], USDT[129.08868738], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01726094	Contingent	BTC[0], CAKE-PERP[0], GMT[.998], LUNA2[0.00224202], LUNA2_LOCKED[0.00523139], LUNC-PERP[0], OKB[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000012], USD[0.09], USDT[0], USTC[0.31736949], WBTC[.00001879]	Yes	
01726096		FTT[150.18670178], TRX[.000001], USD[0.00], USDT[136.01267996]		
01726097		ADA-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.27], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01726099		KIN[1], USD[0.01]	Yes	
01726105		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[1.62], USDT[1.12493402], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01726111		SOL[.00000001], STEP[449.3], SUSHI-PERP[0], USD[0.02]		
01726114		FTT[.99981], LUNC-PERP[0], USD[1.39], USDT[0]		
01726116		0		
01726129		BAO[99000], BTC[0.00913501], BTC-PERP[0], CRO[1000], LRC[242.95915], LTC[.000248], POLIS-PERP[0], USD[1.10]		BTC[.009017]
01726135		ALPHA[1], BTC[.12598355], ETH[.54398561], EUR[0.00], RSR[1], TRX[1], USD[0.00], USDT[588.98518090]	Yes	
01726138		0		
01726139		ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
01726140		SOL[.00091312], TRX[.000009], USDT[0]		
01726141		USD[15.06]		
01726144		0		
01726145		BTC[.00011388], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.12]		
01726151		ETH[.00056399], ETHW[.00056399]		
01726153		TRX[.000009], USDT[0.00019459]		
01726157		DAI[.00480993], TRX[.000001], USDT[0], USTC[0]		
01726161		BTC[.00037]		
01726163		BNB[.00352554], SOL[0], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01726166	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005763], GMT-PERP[0], LUNA2[0.10695001], LUNA2_LOCKED[0.24955002], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.011]		
01726170		SHIB-PERP[0], TRX[.000001], USD[1.10], USD[.004878]		
01726174		ADABULL[.02695221], USD[0.00]		
01726176		ALPHA-PERP[0], ATLAS[4.01288937], ATLAS-PERP[0], BNB[.0099696], FTT-PERP[0], POLIS[.098841], POLIS-PERP[0], SOL-PERP[0], USD[0.51], USD[~-1.06299162], XRP-PERP[0]		
01726182		ATOM[0], ATOMBULL[0], CLV[0], DAI[0], DOGEBULL[0], ETH[0], LINKBULL[0], LUNC[174998.450604], USD[0.00]		
01726186		ATLAS[58938.21], SLRS[3792], STEP[3331.53356], TRX[.000001], USD[4.71], USD[0]		
01726187		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01726190		USD[98.26]		
01726195		BNB[.2], USD[4.77644204]		
01726196	Contingent, Disputed	TRX[.000001]		
01726198	Contingent	AKRO[10], BAO[36], BF_POINT[800], BNB[.44322088], BTC[.05095167], DENT[15], ETH[1.66266521], ETHW[1.66216687], EUR[624.79], KIN[49], LUNA2[0.66327798], LUNA2_LOCKED[1.49280184], LUNC[42.03266315], RSR[1], SOL[10.47215646], TRX[8], UBXT[2], USD[0.00]	Yes	
01726202		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000002], XRP[0.54588035]		
01726206		ALGO[.304186], FTT[0.01282353], USD[0.00], USD[0.05038862]		
01726210		FTT[0.08479859], RAY[0], SOL[.00000001], USD[2.00], USD[0]		
01726215		NFT (325618890021098499/FTX AU - we are here! #2026)[1], NFT (538427805796371540/FTX AU - we are here! #2000)[1], USTC[0]	Yes	
01726218		BTC[0], FTT[0.09907395], GBP[0.00], NFT (410578890049062551/The Hill by FTX #32917)[1], SOL[.00000001], USD[51480.06], USD[0.000826]		
01726219		EUR[0.00], FTT[5.38338679], TULIP[.4999], USD[0.04], USD[0]		
01726223		CONV[0], CONV-PERP[0], ETH[.00000001], MATIC-PERP[0], USD[0.00]		
01726228		NFT (289517725335922796/FTX EU - we are here! #159230)[1], NFT (306996690264637268/FTX EU - we are here! #159371)[1], NFT (507513782043071131/FTX EU - we are here! #159337)[1]		
01726244		AKRO[1], ATLAS[832.65273858], HXRO[1], USD[0.00]		
01726245		ALGOBULL[2760000], ATOMBULL[200], BNBULL[1], BSVBULL[107000], DOGEBULL[1.17847604], EOSBEAR[87000], EOSBULL[21800], FTT[.09981], GRTBULL[15.1], KNCBULL[20], LINKBULL[60], MATICBULL[15.9], SOL[.00981], THETABEAR[4000000], THETABULL[4.24679962], USD[0.25], USD[0.04597669], VETBULL[121.297625], XRPBULL[2040]		
01726248		BTC[.00109996], ETH[.0099996], USD[~1.79], USD[0]		
01726255		FTT[27.441577]		
01726261		0		
01726271		ATLAS[5100], BTC[0.00369928], ETH[0], ETHW[0.10265066], EUR[0.69], FTT[10.17759915], USD[0.00], USD[0]		
01726273		SHIB[164873.12689705], USD[0.00]		
01726284		AKRO[5], BAO[8], DENT[2], KIN[11], RSR[2], TRY[0.00], UBXT[5], USD[0]		
01726286		0		
01726289	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00016301], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00302127], LUNA2_LOCKED[0.00704965], LUNC[657.89], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[1.63], USD[~-0.00212380], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01726293		BNB[0], BTC[0.00003544], BTC-PERP[0], ETH[0.00000045], ETHW[0.00000045], TRX[.000001], USD[0.42], USD[0.39612082]		
01726301	Contingent	AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], EOS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV[33123.7053], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], LRC-PERP[0], LUNA2[2.86698771], LUNA2_LOCKED[6.68963799], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01324241], SRM_LOCKED[.13583146], SUSHI-PERP[0], TRX[.000001], USD[0.12], USD[0.00000001], VET-PERP[0]		
01726304		0		
01726305		ATLAS[.7375337], ETH[.00064499], ETHW[0.00064498], LOOKS[.32292131], LTC[.00171398], POLIS[.07986], SAND[.9668], SNY[.9844], SOL-PERP[0], USD[0.39]		
01726320		TRX[.000001], USD[0]		
01726322		TRX[.000019], USD[0.00]		
01726325		BTC[0.17156946], ETH[.714], ETH-PERP[0], ETHW[.714], SOL[11.0079081], USD[2.21]		
01726326		ADABULL[0], ATLAS[0], BEAR[0], BNB[0], BTC[0], BULL[0], DOGE[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], ENJ[0], ETH[0], ETHBULL[0], EURT[0], GMT[0], LINK[0], LINKBULL[0], LUNC[0], MATIC[0], SAND[0], SNX[0], SOL[0], SPELL[0], TONCOIN[0], USD[0.01], USD[0.00000002]		
01726329		AUD[0.00], XRP[218.68235495]		
01726332		ATLAS[11997.72], DFL[50], GOG[1], TRX[.000001], USD[0.00], USD[4.54348337]		
01726334		BAT[.00000001], USD[0.00]		
01726340		AMZN[.14], AMZN-0325[0], BOBA-PERP[0], BTC-PERP[0], FTT[.6], LOOKS[3], TSLA[.06], USD[7.72], USD[0.00000001]		
01726347		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[33123.7053], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01726349	Contingent	AVAX[.09834], BNB[.009662], BTC[0.09986957], ETH[.0009704], ETHW[.1299704], LUNA2[3.80566320], LUNA2_LOCKED[8.87988081], LUNC[9.489162], SOL[.00782672], TRX[.000001], USD[583.73], USD[0]		
01726352		ATLAS-PERP[0], USD[0.66], USD[.00649899]		
01726354		BRZ[0], BTC[0], USD[0.00], USD[0]		
01726360		AUD[0.00], BTC[0.00910949], ETH[0], USD[1.62]		
01726366	Contingent	ETH[.00232103], ETHW[.00232103], LUNA2[0.20678229], LUNA2_LOCKED[0.48249201], LUNC[45027.2798316], TRX[.000028], USD[14.00], USD[98.443781]		
01726367		AUD[0.00], BNB-PERP[0], BTC-PERP[0], USD[~12.63], USD[17.20529105], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01726370		ATLAS[0], AUD[0.00], BAT[.00000001], BNB[0], BTC[0], FTM[106.56831408], FTT[0], RSR[0], SHIB[0], SOL[0], STORJ[0], USD[0.00], USDT[0]		
01726377		USD[104.56]	Yes	
01726380		0		
01726389		BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-0624[0], USD[0.00], USDT[0]		
01726393		BTC-PERP[0], LTC[.01909823], LUNC-PERP[0], USD[18.34], USDT[0.01671994]		
01726396	Contingent	FTT[.00390965], MNGO[469.906], RAY[19.13723042], SOL[38.58699782], SPELL[4000], SRM[50.81438852], SRM_LOCKED[.1348797], STEP[199.96], USD[2.20], USDT[1.97784795]		
01726401		EUR[3042.08], FTT[1.4], MNGO[10], STEP[4.2], USD[0.00]		
01726408		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.0070479], SUSHI[.34402], USD[0.00]		
01726412		USD[0.00], USDT[1.01738295]		
01726422		USD[71.04]		
01726426		USDT[0]		
01726429		ADA-20210924[0], ADA-PERP[0], ATLAS[399.924], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.34], USDT[0]		
01726431		ETH[.00346331], ETHW[.00346331], USD[0.00]		
01726432		BNB[0], STEP[0], USD[0.00], USDT[0], VET-PERP[0]		
01726434	Contingent	ALGO-PERP[16], BNB[0.00998800], DENT[1599.68], ENJ[.9752], ETH[.0009946], ETH-PERP[0], ETHW[.0249946], GRT[14.997], LUNA2[0.82640450], LUNA2_LOCKED[1.92827716], LUNC[179951.32], SAND[.9918], SHIB[49900], SOL[110.769036], USD[8.46]		
01726436		USD[0.00], USDT[0]		
01726437		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK[.045424], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
01726438		ALGO-20210924[0], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00039496], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.68], USDT[1.02630230], XRP-PERP[0], ZEC-PERP[0]		
01726443	Contingent, Disputed	USDT[0.00007227]		
01726456		AURY[9], NFT (348622561223179573/FTX AU - we are here! #26076)[1], NFT (424675905107328333/FTX EU - we are here! #119981)[1], NFT (462171427697089575/FTX EU - we are here! #120078)[1], NFT (480598920649104610/FTX EU - we are here! #119883)[1], NFT (517158078559277804/FTX AU - we are here! #3923)[1], NFT (525365855214309023/FTX AU - we are here! #3919)[1], USD[9.58], USDT[.008576]		
01726457		FTT-PERP[0], USD[0.01]		
01726461		ADA-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USDT[0.68919260], VET-PERP[0], XTZ-PERP[0]		
01726463		BNB[0], ETH[.00000001], EUR[0.00]		
01726474		USD[26.46]	Yes	
01726478		FTT[.00000001], RAY[.000665], USD[0.00]		
01726489		BNB[0], BTC[0], CONV[0], EUR[0.00], LRC[0], LTC[0], USD[0.00]		
01726490	Contingent	LUNA2[5.84908929], LUNA2_LOCKED[13.64787502], LUNC[1273651.508742], USD[0.00], USDT[2.18984542]		
01726499		BTC[0], MTL-PERP[0], USD[0.00], USDT[.00304598]		
01726502		BEAR[369.54], BULL[0.00002382], SOL[.0088467], USD[0.38], USDT[0]		
01726506		ETH[.23375], ETHW[.23375]		
01726510		BTC[.00449936], USD[2.75]		
01726513		ATLAS[0], BNB[0], BRZ[0], BTC[0], SOL[0], TRX[0], USD[0.00]		
01726520		ETH[.002], ETHW[.002], USD[2.23]		
01726523		AVAX-PERP[0], BTC-PERP[0], DYDX[.08363461], DYDX-PERP[0], ETH[.00493072], ETH-PERP[0], ETHW[.00493072], FIL-PERP[0], SOL-PERP[0], USD[0.00]		
01726528		AGLD-PERP[0], BTC[0.00292031], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[136.97], ZIL-PERP[0]		
01726533		BTC-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX[.000001], USD[.29.10], USDT[33.59521999]		
01726537		FTT-PERP[0], USD[0.00]		
01726549		FTT[0], POLIS[0], SLP[0], SOL[0], USD[0.00]		
01726550		FTT[.08750488], SOL[.0092832], USDT[6.65338288]		
01726551		BTC[0], USD[0.00]		
01726557		AUD[0.00], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01726559	Contingent	BTC[1.24105279], ETH[19.59083205], ETHW[19.59658215], FTT[25.52482602], LUNA2[0.48985363], LUNA2_LOCKED[1.14299181], LUNC[106666.66], SOL[2969.82157491], SRM[418.59287552], SRM_LOCKED[4478.10133969], USD[58381.44], USDT[10408.21082875]		
01726560		BRZ[.26543784], BTC[.00009436], ETH[.00038535], ETHW[.00038535], TRX[.000001], USD[0.00], USDT[0]		
01726564		LTC[.00299635], NFT (312479820598105271/FTX EU - we are here! #255312)[1], NFT (380769170526394879/FTX EU - we are here! #255327)[1], NFT (476094157046644217/FTX EU - we are here! #255339)[1], USD[0.43]		
01726565	Contingent	LTC[0.00820717], LUNA2[0.00137345], LUNA2_LOCKED[0.00320473], LUNC[299.0731653], TRX[.001138], USD[0.00], USDT[2.62093564]		
01726570		DOGE[1596.51028531], FTT[110.72269], MBS[.9835973], SOL[0], USD[397.67], USDT[0.00000001]		
01726576	Contingent	ATLAS[1000.81923609], ETH[.00423701], ETHW[.00423701], FTM[31.65487253], FTT[1.96639423], RAY[11.54392483], SRM[13.02180637], SRM_LOCKED[.26219538], USDT[0.67963294]		RAY[.43251337], USDT[.66338201]
01726583		GRT[1], KIN[1], TRX[.000002], UBXT[1], USDT[0.00000007]		
01726591		AKRO[1], AUD[0.07], BAO[17], BTC[.01063547], DENT[2], ETH[.12214146], ETHW[.12096913], KIN[22], TRX[2], UBXT[2]	Yes	
01726593		BTC[0], LTC[0.00000002], USD[0.00], USDT[0.00008770]		
01726594	Contingent	ATLAS[190], FTT[1.823017], LUNA2_LOCKED[864.7768901], LUNC[.00000001], TRX[.00017], USD[0.00], USDT[0], USTC[20], XRP[23.88], XRP-PERP[0]		
01726598		USD[0.09]		
01726601		NFT (297319730174642653/FTX Crypto Cup 2022 Key #19994)[1]		
01726605		ATLAS[0], BAO[6], BTC[0.00000001], CRO[.00409132], ETH[0], FTT[0.00000478], GBP[284.51], KIN[3], LINK[.00001984], LTC[.00001838], MATIC[0], SHIB[35.43749887], SOL[0.00001054], TRX[1], USD[0.00], XRP[.00026737]	Yes	
01726608		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01726616		CQT[165.9532], TRX[.000001], USD[0.35], USDT[.006933]		
01726617		BAO[11.35474982], BF_POINT[100], BTC[.03066857], CAD[0.00], DENT[16208.70580107], DOGE[1045.9578451], ETH[.00000001], FIDA[1.02981356], FTM[75.94950638], GALA[218.59797821], KIN[2], MANA[29.57589167], SHIB[114.40417034], SOLI[89734171], SRM[36.58358952], TOMO[.00002756], TRX[1], UBXT[2], USD[0.00], XRP[.00456759]	Yes	
01726618		BTC[0], BTC-PERP[0], DEF1-PERP[0], DYDX-PERP[0], EUR[0.00], FTT[0], LTC[.0013347], LUNC-PERP[0], MCB-PERP[0], PAXG-PERP[0], TRX[.000015], USD[0.01], USDT[0.00010215]		
01726619		USD[0.00], USDT[0]		
01726626		ADA-PERP[0], ETH[.00002301], ETHW[0.00002301], LUNC-PERP[0], USD[0.00]		
01726629		LTC[0]		
01726637		HXRO[.866], OXY[471.9912], USDT[0]		
01726639		TRX[.000001], USDT[0]		
01726649	Contingent	AUD[0.54], LUNA2[6.81916348], LUNA2_LOCKED[15.91138146], LUNC-PERP[0], RSR[90], USD[290.54], USDT[0]		
01726650		ALPHA-PERP[0], ANC[199.9715], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NFT [296126223016400650/Baku Ticket Stub #706][1], NFT [330620662124833238/FTX AU - we are here! #15182][1], NFT [372825732316424487/FTX AU - we are here! #15161][1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.0002927], USD[0.00], USDT[0], XRP-PERP[0]		TRX[.000028]
01726652		ATLAS[109.982], AVAX-PERP[0], MNGO-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.96], USDT[0]		
01726655		USD[0.12], USDT[0]		
01726658		ETH[0], TRX[1.000001], USD[-0.03], USDT[.0046538]		
01726663		HXRO[1399], SOL[5.878824], USDT[1.51744013]		
01726668		AUD[0.00], BNB[0.37581882], ETH[0.40284396], ETHW[0.40284397], FTM[176.75226530], GALA[376.87738548], IMX[50.99031], LINK[25.15791547], SAND[49.9905], SOL[16.73372631], USD[3.71], USDT[0]		
01726669		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[-0.04], USDT[1.15911021]		
01726670		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.13784482], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-20211231[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00004088], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-7.78], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0]		
01726677		TRX[.000001], USDT[0]		
01726687		USD[2.26], USDT[0.00799231]		
01726693		0		
01726700		NFT [442933228353262467/FTX x VBS Diamond #395][1]		
01726703		AGLD[0], AKRO[3], ALPHA[1.00069117], ATLAS[0], AXS[0], BAO[22], BLT[0], CAD[0.00], CONV[0], DENT[10], DMG[0], EMB[0], ETH[0], FTM[0], FTT[0.00016668], IMX[0], KIN[29], LINK[0], MATIC[0], MNGO[0], MTA[0], RAY[0.00008872], RSR[9], SRM[0], STEP[0], TRX[0], UBXT[11], USD[0.00], XRP[0.97568199]		
01726708		ADA-PERP[0], ETH-PERP[0], USD[87.28]		
01726713		APE[.096], APE-PERP[0], BTC[0.00000001], ETH[0], SAND[0.18792752], SOL[0], TRX[.000778], USD[0.21], USDT[0]		
01726714		FTT[15.9956225], USD[0.46], USDT[240.88554879]		
01726717		NFT [2952552624810909928/FTX EU - we are here! #15813][1], NFT [304343439376714759/FTX Crypto Cup 2022 Key #18974][1], NFT [313436456212413090/FTX AU - we are here! #5822][1], NFT [371647355475671905/FTX AU - we are here! #5818][1], NFT [376387413189452174/Austria Ticket Stub #1379][1], NFT [396808155225637595/FTX AU - we are here! #27426][1], NFT [488623569620315390/FTX EU - we are here! #158591][1], NFT [494023341424003910/FTX EU - we are here! #158558][1], NFT [567061892016447920/The Hill by FTX #4232][1]	Yes	
01726721		CRV[0], ETH[.00000001], TRU[0], USD[0.00], USDT[0]		
01726723		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01726728		DYDX[.08102451], FTT[0.01796063], FTT-PERP[0], LUNC-PERP[0], MNGO[2.3083], STEP[.0897145], TRX[.000001], USD[55.17], USDT[0]		
01726736		USDT[58.42051343]	Yes	
01726738		ADA-20211231[0], ALGO-0325[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[1], BTC[.02824064], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[.5], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], ETH[.162], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[9.548], ETHW[.162], FTT[40], FTT-PERP[115], GRT-20211231[0], GRT-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[259400000], SOL[3.00534499], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX[.032312], USD[-15645.68], USDT[0.01118776], USTC-PERP[0]		
01726744		TRX[.000001], USDT[1.51]		
01726750		USD[126.77]		
01726752	Contingent, Disputed	BNB[.17394704], BTC[16.52892714], CRO[1.6460738], ETH[.00171808], ETHW[0.00027746], EUR[0.77], FTT[0.06110879], GRT[.466], LUNA2[1.04278185], LUNA2_LOCKED[2.43315766], RSR[4.431], TRX[248.00079401], USD[574265.84], USDT[0.49699685]		
01726756		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01726764	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ACB-20211231[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20211231[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMC-20211231[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], ARKK[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BITW-20211231[0], BNB[0], BNBULL[0], BNBHEDGE[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.02072590], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.05570000], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP[0], COMP-20211231[0], COMPBULL[0], COMPHEDGE[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CRON-20211231[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEFIBULL[0.00000001], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023957], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00023957], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GDV-20211231[0], GLD[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0.00000001], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB[0.00000001], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0], LINKHEDGE[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[107.1554891], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20211231[0], NIO-20211231[0], NOK[0], NVDA-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-20211231[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20211231[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], TRYBBEAR[0], TRYB-PERP[0], TSLA[0.00000004], TSLA-20211231[0], TSLAPRE[0], TSM-20211231[0], UNI[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[3740.84], USDT[0.00000007], USDT-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[-4000], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL[0], ZRX-PERP[0]		
01726767		0		
01726773		ATLAS[2169.566], BNB[.0095], KIN[644.33257776], USD[0.48]		
01726776	Contingent, Disputed	TRX[0], USD[0.00], USDT[0]		
01726778	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[-8.5], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[883], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000183], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.20919464], LUNA2_LOCKED[2.82145417], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN[.6832], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[49.27], USDT[0.00000001], ETH[.00000001], TRX[.000024], USD[16.73], USDT[.009892]		
01726779		ETH[.00000001], TRX[.000024], USD[16.73], USDT[.009892]		
01726789		ETH[0.10395077], ETHW[0.10395077], OMG[0], SOL[11.41684412], USD[0.00], USDT[0]		
01726792		AAVE[.00756591], FTT[.071], SOL[0], USDT[1.63555951]		
01726793		ALT-0325[0], ALT-20211231[0], ATLAS[7890], AVAX[0], ETH[0], GOG[328], LRC[429], POLIS[18.8], SECO[121.9984], SOL[.11], STEP[326.6799], TRX[.000008], UME[4170], USD[1707.82], USDT[0.0000362]		
01726801		BTC[1.0203296], USD[12.14], USDT[12.63049094]		
01726804		STEP[667.8], TRX[.000001], USD[0.04], USDT[0.00000001]		
01726805		ADA-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[1.89], USDT[0], XRP-PERP[0]		
01726813		USDT[0]		
01726816		DFL[9.946], USD[0.00], USDT[0]		
01726817	Contingent	ALICE-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09519], FTT-PERP[0], GALA-PERP[0], LUNA2[0.04633479], LUNA2_LOCKED[0.10811453], LUNC[10089.5], LUNC-PERP[0], MATIC-PERP[0], NFT (320255448550561288/FTX EU - we are here! #106154)[1], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00713786], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[35044.000001], USD[0.01], USDT[0.02977206], XRP[.107478], XRP-PERP[0]		
01726818		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[3682.79], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01726821		ALGO-PERP[0], ETH[0], SOL[0], USD[0.15], USDT[0.00000001]		
01726824		TRX[.000001], USD[0.00], USDT[0]		
01726825		STEP[7119.79729086], USD[6.28], USDT[0]		
01726829		ETH[1.03501295], ETHW[1.03501295], TRX[.000001], USDT[0.00000150]		
01726830		C98[792.8414], FTM[.8466], FTT[.08622], IMX[250], SPELL[249259.28448216], TRX[.000001], USD[0.00], USDT[86.31076307]		
01726834		USDT[1.7037889]		
01726842		NEAR-PERP[0], TRX[0], USD[0.11], USDT[0]		
01726844		0		
01726845		SPELL[26236.70464967]		
01726855		SNX[.3], SNY[3], TRYB[.097336], USD[0.14], USDT[.007388]		
01726857		USDT[0.87431044]		
01726860	Contingent	LUNA2[0], LUNA2_LOCKED[4.08331003], USD[0.33], XRP[70.81940862]		
01726863		USDT[0.00011448]		
01726869	Contingent	ATLAS-PERP[0], BTC[.00007884], BULL[.0002], ETHBULL[.0034], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055586], SHIB[104397963.98573569], SOL[.00412925], SRM[.00505094], SRM_LOCKED[.02102199], USD[0.01], XRP[7789.108294]	Yes	
01726870		RAY[8], USD[8.93]		
01726871		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USDT[0.00], USDT[0.27748923], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01726874	Contingent	ANC-PERP[0], BNB[.00050873], BTC-PERP[0], CEL-PERP[0], FTT[5], FTT-PERP[0], GST-PERP[0], LUNA[39563.5], LUNA2[0.33950794], LUNA2_LOCKED[0.79218520], LUNC[73928.57], PEOPLE-PERP[0], RSR-PERP[0], TRX[.001555], USD[300.40], USDT[18.22552283], USTC-PERP[0], WAVES-PERP[0]		
01726880	Contingent	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.125], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[33.20000042], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.0538288], LINK-PERP[0], LUNA2_LOCKED[143.0239108], MANA-PERP[0], MTL-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[10999.99999999], SOL[0.00420806], SOL-PERP[0], SRM[26.24784038], SRM_LOCKED[20700006], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.835219], USD[1.39], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01726883		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[-0.05], USDT[0.8469533]		
01726884		USD[1.29]		
01726885		FTM-PERP[0], TRX[.000001], USD[0.00], USDT[2.43569176]		
01726895	Contingent	ATLAS[1809.21321], LUNA2[1.43714462], LUNA2_LOCKED[3.31636551], LUNC[312941.28653744], POLIS[18], USD[376.13], USDT[0.00005600]	Yes	
01726911		DODO[249.4], USD[-19.66], USDT[3616.12817410], VET-PERP[984]		
01726914		AUD[0.02], ETH[4.26013078], ETHW[4.26013078], MANA[219.3986792], USD[0.00]		
01726919		ETH[0], TRX[.003769]		
01726921		TRX[.000001], USD[0.00], USDT[0]		
01726928		USDT[0]		
01726930		BNB[0], BTC[0], ETH[0], EUR[0.00], FB[7.04], SOL[0], USD[1.42], USDT[0.00002541]		
01726936		USDT[0]		
01726937		POLIS[.954], USD[0.15], USDT[0]		
01726939		USDT[0]		
01726944		0		
01726948	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01726950		SOL[.009924], USD[31.48]		
01726959		FTT[0.03519998], LUNC-PERP[0], SAND-PERP[0], USD[-0.02], USDT[0]		
01726962		BTC[0.00203056], TRX[.000027], USDT[0.00666790]		
01726975		USD[0.00]		
01726977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.23], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01726988		TRX[.888914], USD[0.00], USDT[0]		
01726989		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0.00007594], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01726990		FTT[0.07948857], LOOKS[27453466], USD[0.00], USDT[93.71721326]		
01726993		AAVE[.04999], BNB[.02], BTC[0.00424187], BTC-PERP[0], DOT[1.39984], DOT-PERP[0], ETH[0.00914374], ETH-PERP[0], ETHW[.004], FTT[0.00000001], LINK[1.99976], MATIC[20.9956], POLIS[31.69688], SAND[10.9978], UNI[.95], USD[66.89], USDT[0.00000002], XRP[84.992], XRP-PERP[0]		
01726995		ATLAS[9.297], USD[0.00], USDT[0]		
01726997		USD[0.00], USDT[0]		
01726999		USD[0.00]		
01727004		AAVE[.32], ALICE[1], ATLAS[1279.856], BTC[0.00176644], ETH[.022], ETHW[.022], FTT[0.60000000], LINK[1.99928], POLIS[6.898776], SOL[.2099622], TRX[.000001], UNI[0], USD[16.75], USDT[0]		
01727005		AUD[0.00], BTC[0], FTT[0.24461813], HNT[42.69696644], USD[0.00], USDT[0]		
01727006		NFT (565802592590398097/FTX Crypto Cup 2022 Key #17579)[1], TRX[.000001]		
01727007	Contingent, Disputed	TRX[.000001], USDT[0.00000203]		
01727009		ATLAS[870], TRX[.008001], USD[1.25]		
01727015		AUD[30.00], USD[0.00]		
01727017		USDT[0]		
01727018		USD[0.03], USDT[0]		
01727024		AMPL[0.21780321], AMPL-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BOBA[.0124575], EGLD-PERP[0], FTT[150.01056715], MAPS-PERP[0], MTA-PERP[0], SLP-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.00], USDT[0]		
01727025		USD[86.00]		
01727026		MNGO-PERP[0], USD[0.72], USDT[0]		
01727027		0		
01727038	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00478259], LUNA2_LOCKED[0.01115939], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.960936], TRX-PERP[0], UNI-PERP[0], USD[-0.36], USDT[0.41133886], USTC[.677], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.34436618], XRP-0930[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01727042		NFT (373180683582291427/FTX Swag Pack #457)[1], TRX[.000001]		
01727043		FTT[175]		
01727046		DENT[153734.37969345]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01727047		BAO[1], CEL[0]	Yes	
01727048		BNB[.0037], NFT (40766063605539079/FTX EU - we are here! #36479)[1], NFT (448304316280905231/The Hill by FTX #29358)[1], NFT (476205867076519279/FTX EU - we are here! #37523)[1], NFT (545893383145013902/FTX EU - we are here! #37318)[1], SAND[1.9996], USD[3.11], USDT[0]		
01727050	Contingent	1INCH[0], BTC[0], DOGE[0], DOT[0], ETH[0], FTT[25.04473262], NFT (5073717120630212103/The Hill by FTX #35154)[1], SRM[124.60352001], SRM_LOCKED[9.87570793], USD[0.00], USDT[19.83000000]		
01727057		BNB[0], BRZ[0], BTC[0], FTT[0], MATIC[0], USD[0.00], USDT[0]		
01727062		AAVE[20.02411194], ATOM[100.00025000], AVAX[0], BTC[0], CEL[0], CEL-PERP[0], DYDX[1000.005], ETH[1.93042611], FTT[150.06007725], LUNC[0], MATIC[0], MKR[3.52132695], SAND[1000.005], SOL[0.00075990], STETH[0], SUSHI[0], TRX[100], UNI[50.00025], USD[10773.05], USDT[0], USTC[0]		ETH[1.92827]
01727063		AUD[0.11], BAO[2], DENT[1], KIN[1], RSR[1], TRX[1], UBX[1], VGX[.00414046]	Yes	
01727068		BAO[1], KIN[1], RSR[1], USD[0.00]		
01727072		AVAX[0.00005622], BAO[3], BNB[0.00000001], BTC[0], DENT[3], ETH[.00000001], FTM[0.00284624], KIN[1], RSR[1], SAND[.00021743], SOL[0], USD[0.00], USDT[0.00982611]	Yes	
01727075		TRX[.000001]		
01727076		FTT-PERP[0], USD[0.00], USDT[0.00003651]		
01727077	Contingent	1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08208865], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01727079		0		
01727080	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00056239], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.00210333], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (382438894423266036/The Hill by FTX #38416)[1], ONE-PERP[0], PERP[0], QUTUM-PERP[0], SOL[0], SOL-PERP[0], SRM[1.82345209], SRM_LOCKED[10.29654791], USD[-7.18], USDT[12.37219342], USDT-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01727089		TRX[.000001]		
01727094		FTT[190], RAY[52.990937], USD[2.93], USDT[0.00644014]		
01727095		AVAX[0.00074886], BNB[.00000001], ETH[.00000001], FTT[0.18545275], GBP[0.00], USD[0.00], USDT[0]		
01727100		BLT[.9], IMX[.0761], USD[0.37], USDT[0]		
01727101		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01727106		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[150], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[21845.55], USDT[0]		
01727108	Contingent, Disputed	EUR[0.00]		
01727118		USD[0.00]		
01727131		MOB[.15], USDT[0.89297279]		
01727139		SOL[0], USDT[0]		
01727143		USDT[0]		
01727152		ATLAS[84698.68], BICO[9564.1268], ETH[0.87578278], ETHW[2.68598357], GENE[1968.3376], NFT (485798445074610854/Kooler004 #22)[1], POLIS[754.82], PORT[466.6], SOL[0], USD[0.00], USDT[0]		
01727159		ETH[.09886308], ETHW[.09886308], FTT[25], FTT-PERP[0], NFT (351917481659614525/FTX AU - we are here! #9767)[1], NFT (385380483274428361/FTX AU - we are here! #27144)[1], NFT (423397828759729585/The Hill by FTX #4796)[1], NFT (450320039221074463/FTX EU - we are here! #150009)[1], NFT (468253484786021440/FTX EU - we are here! #150047)[1], NFT (515861208071269635/FTX AU - we are here! #9770)[1], NFT (594175923530106890/FTX EU - we are here! #150093)[1], USD[752.83], USDT[0.25086789]		
01727162		BTC[0], CEL[.098394], ETHW[.01097017], FTT[2], GBTC[.0046591], SLND[0], SOL[18.42134240], USD[0.07], USDT[0.00000040], XRP[.943384]		
01727165		BEAR[200], KIN[1], USD[544.58], USDT[-154.68594107]		
01727167		AAVE-PERP[0], ABNB-20211231[0], ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0325[0], AMC-20211231[0], AMZN[0.60005275], AMZNPRE[0], ARKK-20211231[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[1.20120280], BAND-PERP[0], BAT-PERP[0], BB-20211231[0], BIL[1.50299190], BILI-20211231[0], BITO[1.499715], BITW[3.00898099], BNB-PERP[0], BNTX[0.35110354], BTC-PERP[0], BYND[1.71488361], C98-PERP[0], CGC[8.99828999], COIN[0.30015400], CRO[10.99791], CRV-PERP[0], DASH-PERP[0], DKNG[4.61403928], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHE-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12647312], FTT-PERP[0], GBTC-0325[0], GBTC-20211231[0], GDXX[1.50046791], GME-20211231[0], HNT-PERP[0], HOOD[10.26138708], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0.20201994], MTL-PERP[0], NEO-PERP[0], NFLX[0.20184841], NIO-20211231[0], NOK[3.14429955], NVDA-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PENN-20211231[0], POLIS-PERP[0], PYPL[0.33592167], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SQ[1.21103015], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRV[0.00603120], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSM[0.80016114], TWT[0], TWTR-20211231[0], UBER-0325[0], UBER-20211231[0], UNI-PERP[0], USD[1437.25], USDT[0.00000001], USO-20211231[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZM[0.60061176], ZRX-PERP[0]		
01727168	Contingent	ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[.223.846], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[.471178], ETC-PERP[0], ETH[.0006154], ETH-PERP[0], ETHW[.00031548], FTT[150], LINK-PERP[0], LTC[0.00359106], LTC-PERP[0], LUNA2[0.06888569], LUNA2_LOCKED[0.16073328], LUNC[15000.00499045], MANA-PERP[0], OMG-PERP[.47920.4], SAND-PERP[0], UNI-PERP[0], USD[709746.71], USDT[.007459], XLM-PERP[0], XRP-PERP[0]		
01727170		NFT (296479285578641269/FTX Crypto Cup 2022 Key #18149)[1], NFT (326066359535046744/FTX EU - we are here! #170251)[1], NFT (386517044384052358/FTX EU - we are here! #170726)[1], NFT (404365915250321292/The Hill by FTX #26202)[1], NFT (439027572442295500/FTX EU - we are here! #170507)[1], USD[0.00]		
01727174		BNB[.00000001], ETHW[.00120526], RAY[.88], SOL[.00269907], USD[0.00], USDT[0.23044668]		
01727180	Contingent	FTT[0], NFT (30310505555985744/FTX AU - we are here! #19594)[1], NFT (372763079301080668/FTX EU - we are here! #242983)[1], NFT (470954769543485584/FTX EU - we are here! #242959)[1], NFT (506452850781465424/FTX EU - we are here! #242970)[1], SRM[1.09689508], SRM_LOCKED[13.02000227], USD[0.00], USDT[0]	Yes	
01727182	Contingent	ADA-PERP[0], AUD[0.00], BTC[.10518688], BTC-PERP[0], ETH-PERP[0], FTT[52.35237349], ETH-PERP[0], MANA[326], RAY[232.10830151], RNDR[284.9], RUNE[310.65771633], SOL[26.17939831], SOL-PERP[0], SRM[.03665273], SRM_LOCKED[.16166516], STEP[1840.58298478], STMX-PERP[0], TRX[.000782], USD[0.00], USDT[246.12337328]		
01727189		TRX[.000001]		
01727190		0		
01727192		BAO[1], ETH[.03796461], ETHW[.03749849], NFT (307702384675265013/Baku Ticket Stub #661)[1], NFT (328955482173442486/Netherlands Ticket Stub #88)[1], NFT (357002814585261742/Monza Ticket Stub #745)[1], NFT (365748533472284343/MF1 X Artists #41)[1], NFT (38897971838424681/Belgium Ticket Stub #147)[1], NFT (395549191875290489/Hungary Ticket Stub #123)[1], NFT (418125693689305151/FTX Crypto Cup 2022 Key #101)[1], NFT (455523999707914522/Silverstone Ticket Stub #225)[1], NFT (461725178540097187/France Ticket Stub #22)[1], USD[10282.31]	Yes	
01727196	Contingent	BTC-PERP[0], ETH[0.00012754], ETH-PERP[0], EUR[0.00], FTT[0.00027491], LUNA2[1.83149159], LUNA2_LOCKED[4.27348038], USD[0.13], USDT[0]		
01727207		AR-PERP[0], ETH-PERP[0], GRT-PERP[0], TRX[.000001], USD[4.49], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01727208		DENT[100], SHIB[200000], TRX[.000001], USD[0.03], USD[T.00355074]		
01727212		BNB[.00002209], BTC-PERP[0], BTTPRE-PERP[0], CRO[1220], EUR[100.00], MANA-PERP[0], MATIC-PERP[0], USD[929.40], USD[T0.04748004], VET-PERP[0], XRP[0.02636780]		
01727221		AURY[.996], BNB[.00086353], MBS[94], MOB[.4975], POLIS[.098], SECO[.9986], STEP[.0946], USD[0.87], USD[T.00185475]		
01727224		1INCH[0.03169255], ATLAS[.5335463], BRZ[0], BTC[.00000468], CRO[0.02041409], DENT[2], ETH[0.00005373], ETHW[0.00005373], KIN[1], LINK[.01317087], RSR[1], TRX[2], UBXT[1], USD[T0.06325821]	Yes	
01727226	Contingent	AGLD[0], BNB[0], BTC[0], ETH[0], SRM[.23060295], SRM_LOCKED[1.1353424], TRX[.000001], USD[0.00], USD[T0]		
01727227	Contingent	AUDIO[.145], AVAX[0.15660567], CHZ[8.29], DYDX[.18555], ETH[.000825], ETHW[0.00082500], FTT[.00042803], FTT-PERP[0], LUNC-PERP[0], SAND[.7328125], SOL[0], SPELL[16.57875], SRM[.0241281], SRM_LOCKED[13.93799911], UNFI[.0.30793374], USD[0.01], USD[T0.00000001], USD-T-PERP[0]		
01727228		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0.09999999], AR-PERP[0], ATOM-PERP[0.01000000], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[2], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0.04000000], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[10], NEAR-PERP[0.20000000], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[62300000], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[10.17], USD[T.009039], WAVES-PERP[2.5], XMR-PERP[0.01999999], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[50]		
01727231		ATOM-PERP[0], CRO[20], ETH-PERP[0], SOL[0.00967652], TRX[.000001], USD[1020.52], USD[T.00244177]		
01727234	Contingent	EGLD-PERP[0], FIL-PERP[0], HT[.09474], HT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[55.65185815], LUNC-PERP[0], USD[0.00], USD[T0.20087482]		
01727236		BTC[0], TRX[.000001]		
01727237		ALGOBULL[2180000], BEAR[994.68], EOSBULL[13000], ETH[0.00000001], ETHBEAR[23992780], MATIC[0], MATICBULL[342.94148], SUSHIBULL[980000], TRX[.400417], USD[0.00], USD[T0], VETBEAR[40000], XRPBULL[11110]		
01727240		BAO[1], EUR[0.00]		
01727245		USD[0.56], USD[T0]		
01727246		ATLAS[22083.60304609], AVAX[270.3], BTC[0.00006310], BTC-PERP[0], FTM[.002115], FTT[311.28115815], MATIC[7190.0237], NFT (314367947124755038/FTX Beyond #360)[1], NFT (339271779163083815/FTX Moon #164)[1], NFT (363282520458987776/FTX Beyond #423)[1], NFT (377144877974201021/FTX Night #388)[1], NFT (378414172536952237/FTX Moon #278)[1], RAY[0], SOL[756.23589455], USD[0.32], USD[T.0069972]		
01727248		ATLAS[167.65174172], BAO[6], BF_POINT[200], BTC[.00000049], DENT[1], DOGE[40630.85570282], ETH[.02729534], ETHW[.02695309], EUR[0.00], FTT[1.24101581], KIN[8], RUNE[3.63228171], SHIB[233330.16151655], SOL[.00000922], TRU[1], TRX[2], UBXT[1], USD[0.00]	Yes	
01727252		USD[0.01]	Yes	
01727254	Contingent	FTM[.00000001], FTT[1.88324574], POLIS[.02755], SRM[.28149522], SRM_LOCKED[81.30520681], USD[0.00], USD[T0]		
01727256	Contingent	ATLAS[6.12], AUD[31.24], BTC[0], BULL[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK[0], LTC[0], LUNA2[0.96768778], LUNA2_LOCKED[2.25793817], NFT (469940673228571169/Star Pusher)[1], RUNE[164.98700000], SOL[14.99806], USD[2482.36], USD[T0]		
01727259		BTC[0], DOGE[0], ETH[0], LTC[0], SOL[.000000001], TRX[0], USD[T0]		
01727263		BNB[0], TRX[0]		
01727269		TRX[.000777], USD[0.01], USD[T.002031]		
01727274		ETH[0], FTT[.00000001], TRX[.000001], USD[0.00], USD[T0.00000001]		
01727283		AVAX[.00000001], BNB[.00000002], FTT[0.07470936], SOL[.00000001], TRX[0], USD[0.00], USD[T0]		
01727286	Contingent	BTC[0.00009969], DOT[.099392], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003817], TRX[.200777], USD[T105.18125388]		
01727289	Contingent	AUD[0.00], BNB-PERP[0], CEL-PERP[0], DYDX[.002073], ETH-PERP[0], FTM[.62794616], FTT[.04716806], FTT-PERP[0], GALA[2.463], GALA-PERP[0], HOLY[.1], IMX[.0055975], KIN[1], RAY[376.08952085], RUNE[0.05486905], SOL[.00979941], SOL-PERP[0], SRM[18.0877211], SRM_LOCKED[102.57063198], SRM-PERP[0], TRX[.0000002], USD[5136.03], USD[T0]	Yes	
01727291	Contingent	AAVE[.0700087], AR-PERP[235], ATOM[.007096], AUD[85.00], BNB[0.00001749], BTC[0.41790007], COMP[0.02350719], ETH[35.74813949], ETHW[35.74813949], FTT[152.89753481], HNT[389.6019245], LINK[.90011], LTC[.08001045], MAPS[197.004315], MKR[.01100122], NFT (454737398597308352/NFT)[1], RAY[568], SOL[413.04000000], SRM[1135.26894227], SRM_LOCKED[186.28795785], SUSHI[10.00063], TRX[93.027525], UNFI[.60010575], USD[.27301.20], USD[T11.26116598], XRP[8.00173]		
01727293		0		
01727295		TRX[.000001]		
01727296	Contingent	SRM[5.59700641], SRM_LOCKED[62.56299359], USD[0.00], USD[T.79]		
01727298		BTC[.00762732], ETH[0.00093770], ETH-PERP[0], ETHW[0.00093770], TRX[.000001], USD[38.37], USD[T0], XRP[142.57071357]		USD[38.19]
01727299		BTC[0], FTT[0.04069068], STEP[0], USD[0.00], USD[T0]		
01727304		GMT[.73], GST[.067], PERP[.0769], USD[0.15], USD[T0.49900000]		
01727305		ADA-PERP[0], ATLAS-PERP[0], BNB[.04], BNB-PERP[0], BTC[0.00405039], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[399.924], CRV[29.99126], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.022], ETH-PERP[0], ETHW[.022], EXCH-PERP[0], FTT-PERP[0], GRT[265.94946], HBAR-PERP[0], LINK[14.5], LINK-PERP[0], LTC-PERP[0], MATIC[10], MATIC-PERP[0], MTA[23], NEAR[4.1], SAND[36], SAND-PERP[0], SLP-PERP[0], SNX[6.2], SOL-PERP[0], SUSHI[14], SUSHI-PERP[0], SXP[21.3], USD[120.24], VET-PERP[0], XRP[124], XRP-PERP[.30], XTZ-PERP[0], ZRX[42]		
01727307		1INCH[.9694], CHZ[9.95], TRX[.000001], USD[0.43], USD[T.02553934]		
01727310		MER[1941.8176], USD[0.46], USD[T0]		
01727316	Contingent	BTC[0], CVX-PERP[0], ETH[0.00014170], ETHW[0.00014170], FTT[.08519877], SRM[1.87169745], SRM_LOCKED[38.49532214], USD[0.00], USD[T0.00575552], XRP[.73263523]	Yes	
01727319	Contingent	SRM[3.50340051], SRM_LOCKED[33.21659949], USD[0.00], USD[T0.09962805]		
01727325	Contingent	BTC[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.00], USD[T0]		
01727327		SHIB[0], STARS[0], USD[0.00]		
01727328		0		
01727331		IMX[0], MATIC[.61876223], USD[0.00], USD[T0]		
01727332		PAXG[2.095], USD[1.96], USD[T-.2965.39780494]		
01727333		POLIS[99.98], USD[137.09]		
01727335		BNB[.02]		
01727342		BTC[0.00008682], USD[T0.00028034]		
01727343		ETH[.00000001], MBS[39.998], STARS[9.61343], TRX[.000001], USD[0.82], USD[T0.00000001]		
01727352		AMPL[0.12304216], COPE[.9204], USD[0.00], USD[T0]		
01727368	Contingent	BTC[.000023], POLIS[22.8], RAY[10.6356162], SRM[10.06558021], SRM_LOCKED[.06154187], USD[0.19], USD[T3.89194570]		
01727371		FTT[.00956926], NFT (368098042529370153/FTX AU - we are here! #37611)[1], NFT (484297262063111670/FTX EU - we are here! #39978)[1], NFT (501787115887930479/FTX AU - we are here! #37648)[1], NFT (561329353516622091/FTX EU - we are here! #39446)[1], NFT (569954766536506004/FTX EU - we are here! #40301)[1], SOL[0], USD[T2.04848947]		
01727372		USD[T0.00000001], XRP[0]		
01727374		USD[0.00], USD[T0.75615857]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01727375		THETABULL[1864.94274464], TRX[.000001], USD[0.47], USD[0.00743901]		
01727383		MNGO[0], SRM[0], TRX[0], USD[0.00], USD[0]		
01727384		FTT[1.4], TRX[.000001], USD[11.44], USD[2.8537189]		
01727386		AVAX[0.00325681], BTC[0], USD[0.00], USD[0]		
01727387		AUD[0.00], USD[0.00], USD[0]		
01727389		USD[1.00]		
01727394		TRX[.000001], USD[0.00], USD[0]		
01727398		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], SAND-PERP[0], USD[10045.00], XRP[.682326]		
01727400		SOL[.1], USD[0.00]		
01727403	Contingent	AUD[0.00], BTC[0.02209840], ETH[.23295887], ETH-PERP[0], ETHW[.23295887], FTT[0], LUNA2[0.01065643], LUNA2_LOCKED[0.02486502], LUNC[2320.4622416], SOL[7.03555846], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.01], USD[0]		
01727404		C98-PERP[0], GST[.04], KIN[3], USD[0.00], USD[0.00117670], VND[6.63]	Yes	
01727414		LTC[.004944], OXY[.9992]		
01727415		ETH[.00520517], ETHW[0.00520516], NFT (369776230983036731/FTX EU - we are here! #30558)[1], NFT (377924605371491027/FTX EU - we are here! #30878)[1], NFT (418682303530402180/FTX AU - we are here! #36514)[1], NFT (423885661697360736/FTX EU - we are here! #31187)[1], NFT (514569199956003925/FTX AU - we are here! #36795)[1], SAND[.17426501], TRX[.000785], TRX-PERP[0], USD[686.01], USD[0.00001055]		
01727419		ETH[.001], ETHW[.001], GST[.01658016], NFT (395230075801926084/FTX EU - we are here! #146568)[1], NFT (422028215856799809/FTX EU - we are here! #146836)[1], NFT (494135844351792517/FTX EU - we are here! #147084)[1], USD[0.94], USD[0.00531575]		
01727422		ETHW[.851], USD[0.02]		
01727426		ATLAS-PERP[0], USD[1.49], USD[2.82]		
01727429		BNB[0], BTC[.00000034], BTC-PERP[0], ETH-PERP[0], GAL[.00073561], KIN[2], USD[7.22], USD[0]	Yes	
01727433		APE-PERP[0], BNB[.09819152], BTC-PERP[0], EGLD-PERP[0], ETH[1.02340751], ETH-PERP[0], EUR[20000.00], SOL[0], TRX[.994716], USD[0.00], USD[0.00060002]		
01727435		AVAX[0], AVAX-PERP[0], BTC[0.00072712], BTC-PERP[0], ETH[0.00336624], ETHW[0.00390000], LOOKS[.00000001], TRX[.000028], USD[0.00], USD[4.33343605]		
01727436		AUD[0.00], AVAX[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0], USD[256.34], USD[0.00000005], USTC[0]		
01727438		AKRO[11], BAO[46], BTC[.00000001], DENT[15], ETH[.00000014], ETHW[.00000014], FTT[.00000809], HOLY[.00002105], KIN[35], MATIC[1.04315424], RSR[3], SAND[.00147147], SOL[.00002074], TRU[1], USD[0.50], USD[0]	Yes	
01727443	Contingent, Disputed	DOGE[0], ETH[0], NFT (316895650795658046/FTX EU - we are here! #188)[1], NFT (458824108851043271/FTX EU - we are here! #187)[1], NFT (484530089650618152/FTX EU - we are here! #189)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01727449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[9], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[176.82588], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1789.10], USD[0], USD[0], USD[0], WAVES-PERP[0]		
01727450		GOG[371], MBS[289], TRX[.000002], USD[0.03], USD[0], XRP[0]		
01727451		BTC[.01229352], HNT[21.53516], TRX[.000001], USD[2.16048002]		
01727453		FTT[1.9], TRX[6.9987139], USD[0.08001564]		
01727455		TRX[94.238095]		
01727457		BTC[0], FTT[.00003], SLP[.0039], SLP-PERP[.30], USD[0.91]		
01727461		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20211231[0], FTM[0], FTM-PERP[0], FTT[28.5], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[721.79], USD[386.46665623], VET-PERP[0], XRP-PERP[0]		
01727466		FTT-PERP[0], USD[0.00]		
01727469		AXS-PERP[0], BTC[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GBP[0.00], IMX-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000132], USD[1078.85], USD[1]		
01727472	Contingent	ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[.045383], AVAX-PERP[0], AXS[0.00000001], AXS-0930[0], AXS-PERP[0], BF_POINT[100], BNB[0.00467635], BNB-0930[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX[.058], ETC-PERP[0], ETH[.00043905], ETH-0930[0], ETH-PERP[0], ETHW[0.00043905], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01471514], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LRC[.9455], LRC-PERP[0], LUNA2[15.98026848], LUNA2_LOCKED[37.28729312], LUNC[100001.003], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], USD[431.98], USD[592.71000000], WAVES-0930[0], WAVES-PERP[0]		
01727474		ADA-PERP[0], ALICE-PERP[0], CLV[.086551], CLV-PERP[0], ETH[0], ETH-PERP[0], FTT[29.5], IOTA-PERP[0], LINK-PERP[0], MNGO-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[3.41], USD[822.35514180], VET-PERP[0], XRP[0.39204300], XRP-PERP[0]		USD[3.40]
01727475		MATIC[209.958], USD[17.79], WRX[632.782]		
01727483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01727487		USD[0.00], USD[0]		
01727489		BNB[.00000001]		
01727490		MER[461.87408], USD[0.69]		
01727491		DOT-PERP[0], ETH[0], USD[0.00], USD[0.00001857]		
01727499		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01727501		STEP[.0316], USD[514.56]		
01727506		USD[0.18]		
01727511		AKRO[0.13593306], AUDIO[0], BAO[1], CHZ[0.01111365], CRO[0], DENT[4], DOGE[0], FTT[0], GRT[0.00454652], GT[0], HT[0], KIN[123.24664435], LOOKS[114.43143609], RSR[3], TRU[1], TRX[5], UBXT[5], USD[0], XRP[0]	Yes	
01727512		ATLAS[10030], POLIS[55.4], RAY[0], TRX[.000028], USD[0.23], USD[0.00928600]		
01727518		BTC[0], FTT[0], MATIC[0], SOL[0], USD[0.05], USD[0], XRP[0.20959971]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01727520		AUD[0.00], FTT[6.370284], USD[0.00], USD[T0.00927001]		
01727521	Contingent	BNB[0.11080632], LUNA2[0.00036229], LUNA2_LOCKED[0.00084535], NFT (388224513629083734/FTX EU - we are here! #282061)[1], NFT (550940508310040992/FTX EU - we are here! #282054)[1], OKB[0.07252421], USD[0.00], USTC[0.05128438]		OKB[ 072484]
01727523		ETH[0], USD[T0]		
01727524		NFT (415444161123151850/FTX EU - we are here! #125028)[1], NFT (498381988752004905/FTX EU - we are here! #125574)[1], NFT (549658178208523212/FTX EU - we are here! #125305)[1]		
01727528		BTC[,00000361]		
01727531	Contingent	AVAX[3.69710970], EDEN[16.62581639], ETH[,00563508], ETHW[,00563508], FIDA[23.96794869], FTT[31.15100658], LUNA2[0.11980219], LUNA2_LOCKED[0.27953845], LUNC[26087.18], MANA[14.56856331], RAY[11.73698565], SAND[9.93757349], SOL[2.61984871], STARS[30.05263878], TONCOIN[100], TRX[,000002], UNII[3.47055685], USD[20.17], USD[T0]		
01727536		FTM[0], FTT[,033818], USD[2119.58], USD[T1.00700036], XRP[0]		
01727539		FTT[,09622755], TRX[,000004], USD[0.00], USD[T0]		
01727540		AUDIO[,000305], AVAX[0], ENJ[499.915], FTT[25.00035351], GENE[,08912], MANA[344.8878], POLIS[1000.95369], SAND[,8878], USD[0.00], USD[T0]		
01727542		AKRO[1], BAO[1], DENT[2], DYDX[,00007203], KIN[1], RSR[1], SXP[1.05369588], TRU[1], UBXT[6], USD[0.00]	Yes	
01727543		NFT (34002432362118767/FTX EU - we are here! #31531)[1], NFT (559564773688317005/FTX EU - we are here! #31346)[1], NFT (5669404477112421050/FTX EU - we are here! #31621)[1]		
01727545		AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0.09882950], TRX[7385], USD[0.20], USD[T0.10000000]		
01727546		BTC[,00000001], USD[0.00], USD[T0]	Yes	
01727550		BTC[0.02403924], ETH[0], ETHW[0], FTM[1.01144081], SOL[0], USD[0.00], USD[T0.00000488]		
01727552		FTT[175], USD[T2000]		
01727553		USD[0.68]		
01727560		BTC[0], USD[T0]		
01727561		AVAX[0.01696441], BTC[0], ETH[0.59732777], ETHW[0.59426165], SAND-PERP[0], SHIB[97207], USD[107.82]		ETH[,596591], USD[102.58]
01727569		SLP-PERP[0], USD[9.21], USD[T0.00000001], XRP[,965]		
01727571		USD[737.66]	Yes	
01727575		ETH[0], TRX[0]		
01727579		TRX[,000865]		
01727587		FTT[,00000001], TRX[,000001]		
01727591		FTT[,35]		
01727592		SRM[20.9958], TRX[,000001]		
01727593		HT[0]		
01727597		ALT-PERP[0], AUDIO[,9909693], BTC-PERP[0], FTT[2], MANA-PERP[0], SHIB-PERP[0], SOL[0.00072571], USD[0.03], USD[T0.00000002]		
01727604		APE-PERP[0], APT[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00018822], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NFT (313622802097726211/FTX EU - we are here! #72473)[1], NFT (491526456536596778/FTX EU - we are here! #72677)[1], NFT (549886354450165818/FTX EU - we are here! #72865)[1], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001900], TRX-20211231[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01727606	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00037619], FTT-PERP[0], KSM-PERP[0], LTC[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,0000864], SRM_LOCKED[,00416825], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
01727618		BICQ[13], BTC[0], ETH[0], FTT[0], LOOKS[,0028123], MANA[,0032714], MATIC[,00000496], TONCOIN[0.00001984], USD[0.00], USD[T0]		
01727619		AUDIO[1], ETH[,00027105], ETHW[,00027105], NFT (302341375285395476/FTX EU - we are here! #174448)[1], NFT (352068349037307548/FTX EU - we are here! #174518)[1], NFT (381296323060010589/FTX EU - we are here! #174568)[1], TRX[,000001], USD[T0.00001160]		
01727620		AKRO[2], ATLAS[,00004762], FRONT[1], GBP[0.00], KIN[3], UBXT[1], UNI[0], USD[T0.00066901]		
01727623		APE-PERP[0], ATLAS-PERP[0], POLIS-PERP[0], TRX[,000001], USD[0.00], USD[T0]		
01727627		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[3.85], AVAX-PERP[0], CHZ[2.17698], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.17895281], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[15.96], VET-PERP[0]		
01727636		NFT (395419639665295369/The Hill by FTX #44242)[1]		
01727641		AKRO[1], AUD[0.96], AUDIO[2.1065167], BAO[4], BF_POINT[400], ETH[0], KIN[2], RSR[2], SOL[,00004732], UBXT[3], USD[0.00]	Yes	
01727642	Contingent	BOBA[,019576], BTC[,000102], DFL[,8.3546], IMX[,150397], LUNA2_LOCKED[37.9626284], USD[0.00], USD[T0.00000494], USTC[,715184], XRP[,0786]		
01727649	Contingent	AKRO[5], AUD[0.00], AURY[0], AVAX[,00050067], BAO[2], CHR[13004.88919384], CHZ[2], DENT[8], DFL[0], ENJ[1763.97542909], ETH[,00000001], FRONT[2.01503925], GARI[,11781419], GENE[,0.00385460], GMT[0], GODS[3156.46914179], GOG[,02667085], HOLY[,00000963], IMX[1070.54242898], KIN[2], LUNA2[0.00012144], LUNA2_LOCKED[0.00028337], LUNC[26.44536176], MANA[,01416967], MATH[,2], MATIC[,1.01658873], OMG[1.05780534], RNDR[676.64288013], RSR[382905.64617652], SECO[,00000963], SOL[,00031972], SRM[,1.02938378], SXP[,1.01533891], TOMO[,1.00058128], TRU[1.00338710], TRX[3.33574939], UBXT[7], USD[0.00]	Yes	
01727654		SOL[,00004551], USD[0.04]		
01727657		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-MOVE-1002[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTT[,66785483], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-1230[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[2.125748], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[,99642], TRX-PERP[0], UNI-PERP[0], USD[123.01], USD[T13.92880278], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-1230[0], YFI-PERP[0], ZEC-PERP[0]		
01727659	Contingent, Disputed	USD[337.26]		
01727661	Contingent	APE-PERP[0], AR-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], ETH[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.22952916], LUNA2_LOCKED[0.53556804], MATIC[0], USD[0.00], USD[T0.01410339]		
01727664		0		
01727667		AAVE[,000038], AKRO[1.6542], AMPL[,00420259], APT[,00090816], AVAX[,001], BAL[,000968], BNB[0.00001225], BRZ[0.50865141], BTC[,00050916], CHZ[,008], COMP[,0000962], CREAM[,000096], DMG[,02056], DOGE[,6.991], DOT[,10777955], ETH[,0.00001255], ETHW[,00000092], FRONT[1.0074], FTT[,00124371], LINK[,10262476], LTC[,0.00004435], LUA[,09312], MAPSI[,0092], MATH[,09122], RUNE[,0009], SOL[,03003827], TOMO[,00922], TRU[,099], TRX[,77744169], UBXT[,9274], UNII[,05091], USD[0.00], USD[T11.55958523], WRX[,055]		
01727670		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[13.77], VET-PERP[0], XRP-PERP[0]		
01727672		TONCOIN-PERP[0], TRX[,000777], USD[0.00]		
01727675	Contingent, Disputed	BTC[0.00000001], ETH[0], KIN[1], SRM[,00010759], ZAR[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01727676	Contingent	BTC[.0003731], ETH[.028], LUNA2[0.00292660], LUNA2_LOCKED[0.00682875], LUNC[0.00942773], USD[0.00], USDT[1.02900814]		
01727677		AKRO[1], AUD[0.00], TRX[1]		
01727680		USD[25.00]		
01727681		BNB[0], ETH[0], USD[0.00], USDT[0.00000371]		
01727682	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DFL[0.0000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[21.72460368], FTM-PERP[0], FTT[150.43964961], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.47309988], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000857], TRX-PERP[0], USD[15129.57], USDT[0.00134630], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		USD[5.00]
01727684		BNB[0], FTT[0], USD[0.00]		
01727689		DOGEBULL[0], THETABULL[.0849], TRX[.000001], USD[228.83], USDT[0.08000001]		
01727690		ADA-PERP[0], ALICE-PERP[0], POLIS-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01727692		MNGO[59.994], USD[1.32], USDT[0]		
01727695		ALICE[.05944], USD[1.86]		
01727699		USD[1.98], USDT[1.01244148]		
01727702		USD[0.00]		
01727707		RAY[.00036529], SOL[.01], USD[0.50], USDT[0]		
01727708	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[6.6898], ATLAS-PERP[0], ATOM[.015526], ATOM-PERP[0], AUD[1522.11], AVAX-PERP[0], BAND-PERP[0], BTC[.00003184], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00005292], ETH-PERP[0], ETHW[0.00005291], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[11.94913557], LUNA2_LOCKED[27.88131632], LUNC[2601898.6639238], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0030414], SOL-PERP[0], SRM-PERP[0], STGI[.74782], SUSHI-PERP[0], TRX[.000009], USD[22000.92], USDT[0], USTC[.033]		
01727709		ETH[0]		
01727710		ATLAS[9.5687], USD[742.26]		
01727713		MNGO[8.958], TRX[.000008], USD[0.00], USDT[0]		
01727725		AKRO[4], ALPHA[1.01225704], ATLAS[1598.34684543], BAO[1], BNB[.00004188], DENT[1], FTM[915.02492191], GBP[0.00], GRT[1.00402637], KIN[3], MNGO[633.31766031], STEP[1938.19471903], TRX[3], UBX[1], USD[0]	Yes	
01727734		ADABULL[.2919], MTA[.8796], USD[190.29], XRPBULL[85060]		
01727738		BTC-PERP[0], ETH[2.56091925], ETH-0325[0], ETH-0624[0], ETHW[2.061], FTT[363.8227], TRX[1000], USD[23828.76], USDT[22097.93487420]		
01727745		AAVE-PERP[0], ALT-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[96.54], USDT[174.85929354]		
01727753		NFT (357885804045690640/FTX EU - we are here! #70767)[1], NFT (535158934990929646/The Hill by FTX #13385)[1], NFT (548714174261207284/FTX Crypto Cup 2022 Key #16596)[1], NFT (569912188765383543/FTX EU - we are here! #70884)[1], NFT (573745488210849597/FTX EU - we are here! #70474)[1]		
01727759		AR-PERP[0], BNB-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.01], USDT[0]		
01727760		EUR[0.97], FTT[.50769061], IMX[44.4], USD[0.06]		
01727761		USD[0.00]		
01727764		NFT (411658062401325498/FTX EU - we are here! #94760)[1], NFT (444602440408147995/FTX EU - we are here! #94653)[1], NFT (563876191973547929/FTX EU - we are here! #94347)[1], USD[0.00], USDT[.24813633]		
01727765		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST-PERP[0], LINK-PERP[0], NEAR-PERP[0], PEOPLE-PERP[.175220], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[12204.78], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01727777		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[1113.85], XRP[.39229799]		
01727779		NFT (293855315231421584/FTX EU - we are here! #13186)[1], NFT (375949394975428939/The Hill by FTX #32378)[1], NFT (527313040720770736/FTX EU - we are here! #13028)[1], NFT (549269823921223447/FTX EU - we are here! #12728)[1], TRX[.001559], USDT[.00372674]	Yes	
01727783		AKRO[3], BAO[6], BTC[.04304699], CAD[0.43], CEL[0], CHZ[1], CRO[.04865141], DENT[4], ETH[1.18056379], ETHW[1.18062847], FTT[0.00278909], KIN[5], MATIC[0], NFT (408590605407584729/Meditating #4)[1], SOL[.00019416], SXP[.0006587], TRX[1], USD[640.20], USDT[0.00000001], XRP[0.01246610]	Yes	
01727784	Contingent	BTC[0.00009824], ETH[0.00007833], ETHW[0.00007833], FTT[833.16148584], GMT[.024905], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00653445], SRM[8.73945875], SRM_LOCKED[81.85953119], TRX[.000001], USD[0.75], USDT[2.42641384]	Yes	
01727787		DOGEBULL[5.43620928], TRX[.000002], USD[0.21], USDT[0.00000065]		
01727788		BTC[.0514], USD[0.87]		
01727792		FTT[6.05497868]		
01727795		USD[100.00]		
01727800		POLIS[417.15212], USD[0.52]		
01727817		ETH[0], MATIC[0], USDT[0.00000066]		
01727818	Contingent	CRV-PERP[0], ETH[0], ETHW[0.48594365], LUNA2[0.46159484], LUNA2_LOCKED[1.07705464], USD[947.27], USDT[10.02792700]		USDT[10]
01727820		DENT[1], TRX[.000002], USDT[12.82689003]	Yes	
01727824		AVAX-PERP[0], BTC[1.70924965], CRO-PERP[0], EUR[0.00], FTT[2.00887558], MANA-PERP[0], SHIB[7400000], TRX[.011379], TRX-PERP[0], USD[0.00], USDT[85039.09297302]		
01727831	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[901084.60], ZEC-PERP[0]		
01727838		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.66], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01727839		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BLT[.00104], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[9.5231], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0.04799999], FRONT[50], FTT[817.4890075], FTT-PERP[0], FXS[141.439021], FXS-PERP[0], GENE[15.8], GLMR-PERP[0], LINK[.091089], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], PSY[.67343], SLP-PERP[0], TONCOIN[.05264], TRX[.000002], USD[.55.17], USDT[808.80061757], USDT-PERP[0], YFI-PERP[0], YGG[367.00204], ZEC-PERP[0]		
01727859	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
01727862		0		
01727866		BTC-PERP[0], ETH[.00092172], ETH-PERP[0], ETHW[.00092172], FTT-PERP[0], SOL-PERP[0], USD[1244.16]		
01727869	Contingent	SRM[58.29179574], SRM_LOCKED[.25671837], USD[0.00], USDT[0.00311001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01727870		ADA-PERP[0], MNGO[9.9069], USD[76.30]		
01727871	Contingent, Disputed	FTT[31.69866], SOL[153.06], USDT[2.80482663]		
01727872		TRX[.000001], USD[0.00], USDT[0.00001624]		
01727875		AKRO[1], BAO[1], BTC[.00000002], ETH[.00000011], ETHW[.00000011], EUR[0.02], KIN[3], RSR[2], SOL[.00002316], USD[0.00], XRP[52.34157501]	Yes	
01727877		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000032], USD[0.00], USDT[0]		
01727879		TRX[.000018], USD[55.11]		
01727891	Contingent, Disputed	ETH[.00000049]		
01727893		THETABULL[1.223], USD[0.20], USDT[0]		
01727901		TRX[.000001], USDT[.755]		
01727903		ALGOBULL[110000], COMPBULL[1], DOGEBULL[.1], FTT-PERP[.1], THETABULL[.2005], USD[-2.66], USDT[7.149183], VETBULL[3]		
01727904		USD[21.96]		
01727909	Contingent	BTC[0], ETH[0], FTT[0], INDI_IEO_TICKET[1], RUNE[0], SRM[5.28175342], SRM_LOCKED[34.07824658], USD[0.00], USDT[0.00006902]		
01727911	Contingent	NFT (328628957659121156/FTX EU - we are here! #82950)[1], NFT (373329935007862232/FTX EU - we are here! #83042)[1], NFT (384615548265153602/FTX EU - we are here! #72212)[1], SRM[1.25880809], SRM_LOCKED[7.70863435]		
01727912		DAI[0], TRX[0]		
01727914		AKRO[1], AUD[212.68], BAO[1], DENT[2], KIN[1], SXP[1.02587217], USD[0.01]	Yes	
01727915		APE-PERP[0], AVAX-PERP[0], BTC[0.00980000], BTC-PERP[0], EGLD-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[583.61], USDT[0], WAVES-PERP[0]		
01727916		BTC[0], RAY[0], SOL[0], USD[0.02]	Yes	
01727917		USD[3.17], XRP[21.99211969]	Yes	
01727918		MKR-PERP[0], USD[0.00], USDT[0.00000001]		
01727919		ATLAS[810], BNB[.00921693], DOGEBULL[4.651], GRTBULL[254], HTBULL[70.9], TRX[.000001], USD[0.00]		
01727939		USD[26.03], USDT[0.00000002]		
01727940		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[1526000], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.06530079], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[132.5], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[11798.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01727942		AMZN-20210924[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00261929], MANA-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USO[0], XRP-PERP[0]		
01727944	Contingent, Disputed	0		
01727946		SOL[.056587], USD[0.10]		
01727950		USD[-50.65], USDT[56.12856669]		
01727952		USD[0.00], USDT[0]		
01727954		USD[0.00], USDT[0]		
01727956		0		
01727957		KIN[99980], USD[0.00], USDT[0]		
01727963		USD[0.00], USDT[0.85485000]		
01727964		USD[0.88]		
01727965		BTC[0]		
01727967		SOL[.00999], USD[0.01], USDT[0]		
01727968		ATLAS[1999.6], POLIS[9.998], TRX[.000001], USD[116.92], USDT[0]		
01727969		BNB[0]		
01727971	Contingent, Disputed	USD[25.00]		
01727974		SAND-PERP[0], SOL-PERP[0], USD[0.47]		
01727975		ATLAS[4.4524], AURY[1.97822], BTTPRE-PERP[0], MNGO[5.5198], USD[0.00], USDT[0]		
01727981		USDT[0]		
01727983	Contingent	LUNA2[0.34521560], LUNA2_LOCKED[0.80550307], LUNC[75171.424868], USD[0.32]		
01727984		EUR[-0.96], TRX[.000001], USD[1.20], USDT[0.00384601]		
01727988		ETH[.00000008], ETHW[.00000008], KIN[1], USD[0.04]	Yes	
01727989		ATLAS[0], FTT-PERP[0], TRX[.000002], USD[-0.04], USDT[.04937361]		
01727990		MNGO[6490], POLIS[279.9981], USD[118.56], USDT[0.00000001]		
01727997		NFT (405063522982514956/FTX Crypto Cup 2022 Key #15236)[1]	Yes	
01728006		NFT (518159548519894082/FTX AU - we are here! #50362)[1], NFT (525270578154677454/FTX AU - we are here! #50388)[1]		
01728008		NFT (536570664242108325/FTX AU - we are here! #18338)[1], NFT (539593576268609033/FTX AU - we are here! #42199)[1], NFT (571252703270708903/The Hill by FTX #22998)[1], USD[0.00]		
01728009		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[11.19]		
01728012		NFT (399439845271606571/FTX EU - we are here! #225431)[1], NFT (457316493848212681/FTX EU - we are here! #225461)[1], NFT (505696381137945336/FTX EU - we are here! #225468)[1]		
01728013		C98[0], MNGO[0], PEOPLE[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01728015		BTC[0], LTC[0], USD[0.00], USD[0]		
01728016		USD[0.08]		
01728024		AKRO[4], AUD[0.00], BAO[8], BTC[.00000014], DENT[3], ETH[.00000214], ETHW[.00000214], HKD[0.00], KIN[8], MATH[1.01833946], MATIC[.00013213], RSR[2], SOL[.00011265], TRX[3], UBXT[4], USD[0.01], USDT[0.00045103], XRP[.01103435]	Yes	
01728025		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CQT[30], DOGE[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00299772], FTT-PERP[0], MATIC-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[1100], USD[2.01], USDT[0], VET-PERP[0]		
01728032		ATLAS[0], BNB[0], USD[0.00]		
01728037		BNB[0]		
01728042		CRO[1919.6352], FTT[0], USD[2.08], USD[0]		
01728044		USD[57.03]		
01728047		ATOMBULL[369.82140000], BALBULL[250.15293301], BNBULL[1.34621170], DOGE-PERP[0], ETHBULL[0.18719770], LTC[0], LTCBULL[0], SUSHIBULL[0], USD[0.03], USDT[0]		
01728048		FTT[.000000001], USD[0.00], USDT[0]		
01728054		AKRO[1], BAL[31.44779438], BAO[3], DENT[1], HOLY[1.08722403], KIN[4], MKR[.00000084], RSR[1], SOL[.00002624], TRX[2], UBXT[1], USDT[0.00639901]	Yes	
01728057		ADA-PERP[593], ETH[.29384363], ETHW[.29384363], USD[525.62], USDT[121.45604812], XRP[87.95896]		USD[20.48]
01728058		ETH[0], TRX[.0000001], USDT[0.75894775]		
01728061	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.0013745], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[.02246], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[.0.5699], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000915], ETH-PERP[0], ETHW[2.879000915], FTM-PERP[0], FTT[158.02296655], FTT-PERP[0], GALA[8], GALA-PERP[0], GENE[.000123], ICX-PERP[0], IMX[.002906], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.30279210], LUNA2_LOCKED[0.70651490], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND[.002935], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0.06114314], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.014275], UNI-PERP[0], USD[13872.77], USDT[784.83941300], USTC[238406], XRP[0], XRP-PERP[0]		
01728063		FTT[47.97251797]	Yes	
01728066		USD[0.00], USDT[0]		
01728077		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], USD[0.00]		
01728080		ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00149937], BTC-PERP[0], CHZ-PERP[0], CQT[51.99259], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00028205], ETH-PERP[0], ETHW[.00028205], FTT-PERP[0], GODS[36.7], LINKBULL[11.1078991], NEAR-PERP[0], SOL-PERP[0], THETABULL[5.13084927], TRX[.0000002], USD[.152.36], USDT[249], WAVES-PERP[0]		
01728081		BTC-PERP[0], SOL[.00238697], SOL-PERP[0], USD[0.00], USDT[0.00000016]		
01728082		AURY[.000000001]		
01728083	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[93.26], BNB-PERP[0], BTC[0.00018408], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT[51.23104270], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.0039924], ETHBULL[.01429714], ETH-PERP[0], ETHW[.0039924], EUR[0.00], FTM[.9912], FTM-PERP[0], FTT[0.18925613], FTT-PERP[0], GMT-PERP[0], GRTBULL[55], GRT-PERP[0], HGET[23.35], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[50.0809], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.02106974], SOL-PERP[0], SRM[14.01981028], SRM_LOCKED[.01744794], SRM-PERP[0], SUSHIBULL[414826.50402801], SUSHI-PERP[0], THETA-PERP[0], TRU[147], TRX-PERP[0], USD[0.72], USDT[5.44833443], VETBULL[38.323096], VET-PERP[0], XLM-PERP[0], XRP[28.42097356], XRPBULL[97.28], XRP-PERP[0], XTZBULL[404.96]		
01728085		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.64]		
01728087		BTC[.0034], FTM[220.98506], SOL[0.48891127], USD[0.95], XRP[570.65]		
01728089		BF_POINT[100], ETH[1.0002895], FTT[.13180452], LINK[404.00987782], MATIC[.02250451], RNDR[.00768353], RSR[1], STETH[0.00005625], USD[0.00], USDT[.03842647]	Yes	
01728096		BABA[.00496675], USD[0.00]		
01728099		AUD[0.00], BTC[0], FTT[8.20851611], USD[1.28], USDT[0]		
01728102		USD[0.00]		
01728105	Contingent	ETH[.000923], ETHW[.000923], FTM[.00330978], FTT[.08810941], LUNA2[0.03622040], LUNA2_LOCKED[0.08451427], LUNC[7.85674974], MATIC[1.80186097], SOL[.00000909], STG[.87988177], USD[0.60], USDT[0.00220702], USTC[731389]	Yes	
01728108	Contingent	APE[35.293293], FTM[769], LUNA2[3.62229303], LUNA2_LOCKED[8.45201708], LUNC[11.6688144], POLS[286.559758], SOL[39.4625007], USD[5824.85]		
01728111		FTT[8.9], USD[0.00], USDT[27.03414579]		
01728114		BNB[2.0247], BTC[.2625], BTC-PERP[0], ETH[4], ETH-PERP[0], ETHW[3], EUR[9466.76], SOL[64.06], USD[2844.11], VET-PERP[0]		
01728118		USD[1.12]		
01728124		BTC[0.02499622], EUR[0.00], USDT[0.00004498]		
01728126		USD[25.00]		
01728130		FTT[0.01098156], TRX[.000104], USD[0.00], USDT[0]		
01728134		ATLAS[1638.23529963], EUR[0.00], FIDA[0], FTT[0], USD[1.28], USDT[0]		
01728137		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.009916], MEDIA-PERP[0], NEAR-PERP[0], REEF-0325[0], REEF-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[1.87000000]		
01728138		NFT (329834124328675584/FTX EU - we are here! #44553)[1], NFT (441410286154554862/FTX AU - we are here! #45811)[1], NFT (499509916459794374/FTX AU - we are here! #45866)[1], NFT (499762613424067064/FTX Crypto Cup 2022 Key #4757)[1], NFT (511992647162960048/FTX EU - we are here! #44422)[1], NFT (556677904247900307/FTX EU - we are here! #44157)[1], TRX[.000001], USDT[1.53560554]		
01728143		USD[0.00]		
01728145		0		
01728147		BTC[0], NFT (464469639958679482/FTX EU - we are here! #274431)[1], NFT (567701410602655034/FTX EU - we are here! #274578)[1], NFT (572231177480216265/FTX EU - we are here! #274479)[1], USD[0.00], USDT[0.00021417]		
01728153		USD[25.00]		
01728158		USD[1.25]		
01728159		ATLAS[1500.698], POLIS[48.79378], TRX[.000002], USD[0.43], USDT[0]		
01728165		ETH[.000000001], FTT[.00042464], TRX[.000002], USD[0.00], USDT[0.000000001]		
01728167	Contingent	AAVE[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[14.72873360], FTM-PERP[0], FTT-PERP[0], LEO-PERP[0], LUNA2[422.090105], LUNA2_LOCKED[591.7102451], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[.000000001], USD[3872.31], USDT[0], WAVES-20211231[0], XLM-PERP[0], XTZ-20211231[0]		
01728168		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01728171		AAVE[0], AAVE-PERP[0], BNB[0.00283075], ETH[0.00000008], ETHW[0.00000008], FTT[0], KNC[0.00058855], SOL[0.0000886], TRX[10.34799860], USD[0.48], USD[0.08291672]		TRX[9.28609434]
01728173		ATLAS-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], USD[8.48], USD[2.70000001]		
01728174		BTC[0], NFT (407750047748804466/FTX EU - we are here! #148510)[1], NFT (512359951310502729/FTX EU - we are here! #148298)[1], NFT (545777154090957938/FTX EU - we are here! #148409)[1], TRX[630519], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01728177		EUR[0.00], SOL[0], USD[0.00]		
01728179		FTT-PERP[0], OKB-PERP[0], USD[0.84], USD[0.77895590]		
01728180		AKRO[5], AUD[0.00], BAO[6], DENT[1], DYDX[447.43698473], ETH[0.00000001], ETHW[0], FIDA[1.02316574], FTT[68.54654835], IMX[726.97967001], KIN[3], MATIC[4143.99026866], MER[0], MNGO[0], RSR[3], SUSHI[229.43242958], SXP[2.0559781], TOMO[1.0348591], TRX[1], UBXT[1]	Yes	
01728190		ADA-20210924[0], ATLAS[0], ATLAS-PERP[0], BTC[0], FTT[0], SRM-PERP[0], USD[0.00], USD[0.00000001]		
01728191		FTT[0.07036], USD[262.38], USD[500]		
01728194		ATOMBULL[3.0188], AVAX-PERP[0], DOGEBULL[.003], SUSHIBULL[8000], THETABULL[39.1866], USD[0.04], USD[0.00000001], VETBULL[.9], XLMBULL[.6]		
01728207		TRX[.000001]		
01728211		CHZ[5.53638554], DENT[94.8886], FTT[0.00584464], MATIC[9.943], SOL[.00726228], SXP[.072944], USD[0.01], USD[0], XRP[.95934]		
01728213		BNB[1.09752741], BTC[0], EUR[0.00], FTT[9.098271], USD[0.00], USD[0]		
01728219	Contingent	DOGE[94], ETH[.004996], ETHW[.02], FTT[2.50000191], SRM[.0020324], SRM_LOCKED[.0085466], STEP[20], USD[1784.35]		
01728221		BAO[2], EUR[0.00], KIN[3], RSR[1], TRX[.00521605], UBXT[2], USD[0.00]	Yes	
01728222		TRX[.000001], USD[0.00], USD[0]		
01728223		ALICE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-0.01], USD[0.00756853], ZIL-PERP[0]		
01728224		AKRO[1], BAO[4], EUR[0.00], KIN[3], PSG[14.48037116], USD[285.09], XRP[190.75927729]	Yes	
01728225		NFT (306695357827120874/FTX EU - we are here! #203098)[1], NFT (311012920506411813/FTX EU - we are here! #203176)[1], TRX[.000001]		
01728229		ETH[.0009878], ETH-PERP[0], ETHW[.0009878], FLOW-PERP[0], ICP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[3.529788], SOL-PERP[0], TRX[.000001], USD[1.82], USD[3.80100518]		
01728230		BTC[.0164], BTC-PERP[0], ETH[.209], ETHW[.209], FTT[6.4], FTT-PERP[0], GENE[10.3], RAY-PERP[0], SAND[23], SOL[2.46504466], SOL-PERP[0], USD[7.37]		
01728231		APE-PERP[0], AVAX-PERP[0], BTC[0.00346501], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
01728235		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[3.04]		
01728236		ADABULL[0.53142900], NFT (358317828487222615/FTX EU - we are here! #271107)[1], NFT (416588067266943531/FTX EU - we are here! #271117)[1], NFT (445480259608290837/FTX EU - we are here! #271129)[1], USD[0.60], USD[0.00000001]		
01728241		BAO[11], BTC[.00000001], DENT[4], ETH[.00000011], ETHW[.00000011], GBP[0.00], KIN[10], POLIS[.00002805], RSR[1], SLP[0], SOL[.00000788], SPELL[0], TRX[2], UBXT[1], USD[0.00408306]	Yes	
01728247		DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000127]		
01728249		ADA-PERP[0], ALT-PERP[0], AUD[0.00], AVAX-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], MATIC[.00012699], MID-PERP[0], SHIT-PERP[0], SOL[0], USD[47.46], USD[0]		
01728251		ADA-PERP[0], BTC[.00011386], BTC-PERP[0], ETH[.000583], ETH-PERP[0], ETHW[.000583], USD[4763.11], XRP[.9004]		
01728252		BTC-PERP[0], LTC-PERP[0], POLIS[.097359], SRM[.017654], TRX[.813726], USD[0.55]		
01728258	Contingent	APE[.0988], ATLAS-PERP[0], LUNA2[5.40723254], LUNA2_LOCKED[12.61687594], SXP[.06158], TRX[.000019], USD[2.44], USD[0.00733390]		
01728260	Contingent, Disputed	ALCX[.00000001], BTC[0], FTT[0.04840170], USD[0.38]		
01728263	Contingent	LINK[0], LUNA2[0.61722097], LUNA2_LOCKED[1.44018227], LUNC[.166307], SOL[0.01028660], TRX[0.00000115], USD[39.01], USD[1.37928860]		SOL[.00981], TRX[.000001]
01728265		USD[1.10], USD[0]		
01728266		BTC-PERP[0], ENJ-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM-PERP[0], USD[0.08], XRP[.30301826]		
01728267	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030712], USD[0.00], USD[0]		
01728269		MNGO[9.9696], USD[0.00], USD[0]		
01728271		BNB[0], BTC[0.04439156], EUR[2.26], USD[0.21], USD[0]		
01728275		AUD[0.00], ETH[1.00350927], ETHW[1.00350927], SOL[6.13667302], USD[0.00]		
01728280		FTT[160.96941], USD[1.33], USD[0]		
01728281	Contingent, Disputed	LTCBULL[0], SUSHIBULL[0], THETABULL[0], USD[0.00], USD[0], XRP[0]		
01728283		SOL[.00532542], USD[0.00], USD[0.00003373]		
01728284		AXS[.09500015], ETH[0], USD[0.00], USD[0]		
01728286		USD[0.00]		
01728290	Contingent	FTT[0.00403552], HBB[.1507], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], NFT (306119914970039849/FTX AU - we are here! #51647)[1], NFT (453405604187450936/FTX AU - we are here! #51693)[1], TRX[.000016], USD[0.00], USD[0]		
01728300		0		
01728301		TRX[.000001], USD[10.08], USD[0]		
01728305		ADA-PERP[34], USD[-0.23]		
01728307		THETA-PERP[0], USD[22.38], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01728308		AAPL[.00000001], AVAX-20211231[0], AVAX-PERP[0], BTC[-0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE[.39948668], ETH[-0.00000001], ETHBULL[.0078], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], USD[0.00]		
01728311		DOGE[99117.14054974]	Yes	
01728323		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[65.80]		
01728325		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[7.90], USD[0.00484852], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01728330		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.002337], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01728335		CHZ[9.974], MNGO-PERP[0], TRX[.000002], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01728338		BAO[1], EUR[4.13], SOL[.10990034], USD[0.70], USD[0]	Yes	
01728345		FTT[150.33471531], POLIS[557.387086], SOL[.00000001], USD[0.00], USD[0.00000001]		
01728348		BNB[0], ETH[0], SOL[0], TRX[0], USD[0]		
01728349		USD[0.19]		
01728352		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (391684955280163026/Marsel #3)[1], NFT (423987927014491842/Marsel #2)[1], NFT (489683120033180639/Marsel)[1], REN-PERP[0], TRX[.060006], USD[0.01], USD[255.88693559], USTC-PERP[0], XLM-PERP[0]		
01728356		ETH[0]		
01728358		BTC[.00063565], TRX[5.81533334], UNI[.99981], USD[0.00]		
01728359	Contingent, Disputed	DFL[0], SOL[0.00073658], USD[0.00], XRP[0]		
01728360		FTT[.09867], GBP[0.34], USD[577.02]		
01728363		ADA-PERP[0], ATOM-PERP[0], ETC-PERP[0], USD[6.20], USD[0.00000001], XRP-PERP[0]		
01728365		ETH[0.00053561], ETHW[0.00053561], IMX[0], SOL[0.00519732], USD[0.00]		
01728366		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01728369		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[707398], TRX-PERP[0], UNI-PERP[0], USD[0.61], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01728370		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], USD[0.00781679], XRP-PERP[0]		
01728371		ADABULL[.00005], USD[269.44]		
01728378		ATLAS[4520], ATLAS-PERP[0], TRX[.000001], USD[3.14], USD[0]		
01728379		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.07968079], IMX[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.24869143], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.84], USD[0], VET-PERP[0]		
01728380		USD[0.00], USD[0]		
01728383		USD[0.00]		
01728388		HMT[108], MOB[8.5], USD[0.08]		
01728393		SOL[51.18131361], USD[10.259375]		
01728400		USD[0.66]		
01728402		0		
01728403		BAO[1], HNT[0.00002244], KIN[2], UBXT[1], USD[0.00], USD[0]	Yes	
01728409		EUR[0.00]		
01728411		INDI_1EO_TICKET[2], NFT (341163030524904701/FTX EU - we are here! #91203)[1], NFT (425999930574741696/FTX AU - we are here! #43570)[1], NFT (432435076049466337/FTX EU - we are here! #91300)[1], NFT (477703807522812081/FTX EU - we are here! #91137)[1], NFT (544206182511297602/FTX AU - we are here! #43463)[1], USD[0]		
01728413		RAY[0], TRX[.000001], USD[0.06], USD[1]		
01728414		ALGO[1310.61207368], EUR[0.00], SOL[11.75007773]		
01728418	Contingent, Disputed	USD[0.00], USD[0]		
01728424		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.44], USD[6.29621744], XLM-PERP[0], XTZ-PERP[0]		
01728428		AKRO[1], BAO[3], BTC[.01263044], ETH[.04978362], ETHW[.04916757], NFT (340494023252642500/FTX AU - we are here! #5028)[1], NFT (483707429849667165/FTX AU - we are here! #5050)[1], RSR[1], SOL[.85315531], TRX[.000001], USD[106.66], USD[0]	Yes	
01728429		TRX[.000003], USD[0.00016407]		
01728434		AKRO[1], BAO[2], KIN[1], MATIC[1], TOMO[1], TRU[1], TRX[1], UBXT[2], USD[0.00], USD[0]		
01728436	Contingent	BTC[0.07689730], BTC-PERP[0], ETH[0], FTT[25.09537407], LUNA2[0.20555984], LUNA2_LOCKED[0.47963963], LUNC[12457.04], MATIC[.00000001], RAY[0], SOL[0], TRX[.143349], USD[6.81], USD[0], USTC[21], WRX[.00000695], XRP[0]		
01728441		ATLAS[1169.81], ATLAS-PERP[0], FTT[0.30171126], MBS[156.97017], USD[0.34], USD[0]		
01728444		BNB[.00331026], GOG[9736.67872], USD[0.90]		
01728445		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.7], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.83], XLM-PERP[0], XRP-PERP[0]		
01728446		BNB[.00000001], DOGE[.8879], HT[.04632201], USD[0.03], USD[0.01042267]		
01728447		SPELL[10100], TRX[.0000001], USD[4.73], USD[0]		
01728449		MNGO[1129.774], USD[2.84]		
01728450		USD[500]		
01728455		ATLAS[6899.441229], ATLAS-PERP[0], FTT[3.6], FTT-PERP[0], TRX[.000001], TRYB[3.9992628], USD[0.25], USD[0.20000001]		
01728458		HMT[196], USD[0.88], USD[0]		
01728459		ATLAS[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], PAXG-PERP[0], TRX[.000028], USD[0.00], USD[0]		
01728462	Contingent	AAVE-PERP[0], ATLAS[4.44773524], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.99354], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.03], SRM[0.45071300], SRM_LOCKED[2.16950505], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.29], USD[0.08094554], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01728466		AUD[0.39], BCH[0.00099102], BCH-PERP[0], BTC[0.00009164], BTC-PERP[0], CRO[8.561966], CRO-PERP[0], DOGE[.2503272], DOGE-PERP[0], ETH[0.00084112], ETH-PERP[0], ETHW[0.08887418], FTT[.09065713], FTT-PERP[0], LINK[.06350366], LINK-PERP[0], LTC[0.00443317], LTC-PERP[0], UNI[.05593463], UNI-PERP[0], USD[2315.18], USD[0], XRP[.5040506], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01728467		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.50847555], XRP-PERP[0], XTZ-PERP[0]		
01728469		AURY[.50249171], AVAX[0.00391722], AVAX-PERP[0], BTC[0.00009209], EUR[0.05], SOL[.00752546], TRX[.000001], USD[0.00], USD[120.14026392]		
01728475		ATLAS-PERP[0], FTM-PERP[0], POLIS-PERP[0], USD[0.00]		
01728476		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[2.17029849], AXS-PERP[0], BNB-PERP[0], BTC[0.00000334], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00072209], ETH-PERP[0], ETHW[.00072209], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[83.32450545], MATIC-PERP[0], MNGO[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[84.72], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01728483	Contingent, Disputed	USD[0.02042540]		
01728484		USD[1.44]		
01728486		BTC[0], BTC-PERP[0], EUR[117.81], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], SRM-PERP[0], USD[-42.16], VET-PERP[0]		
01728494		GBP[0.00]		
01728496		0		
01728503		USD[0.00]		
01728508		BCH[-0.00000219], BTC[0], CEL[.0486], USD[0.28], USD[0]		
01728510		BNB[0], BTC[0], SOL[0], USD[0.00]		
01728511	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01728515		ATLAS[2280], EUR[0.00], FTT[2.4995], POLIS[24.8951694], TRX[.000001], USD[527.76], USD[0]		
01728517	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.95098], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.0092875], BOBA-PERP[0], BOLSONARO2022[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.05706547], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[1.6197], CONV-PERP[0], COPE[.6179575], CREAM-PERP[0], DFL[1], DMG[.123765], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FB[0], FIDA-PERP[0], FIL-1230[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.03493352], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.096067], GLMR-PERP[0], GMT-PERP[0], GST[.09998575], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IND[.95155], KBTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.056904], LUNA2[14.5915234], LUNA2_LOCKED[34.04688793], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[.23689], MTA[.98134], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], ORCA[.97948], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.031991], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[-1.06720242], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00091544], SWEAT[.22324], SYN[.80924], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.8127025], TRX-PERP[0], TRY[46.74], TRYB-PERP[0], TRYB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UBX[1.1214], USD[12824.56], USD[13386.32476294], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-1230[0], WNDRI[0.92829482], YFII-PERP[0], ZRX-PERP[0]		
01728519		ATLAS[0], BNB[0], BTC[0], ETH[0], KIN[0], POLIS[0], RAY[0], SOL[0], USD[0.00]		
01728522		ETH[-0.00086393], ETHW[-0.00085843], FTT[.00000001], POLIS[0], SOL[.004], USD[4.16], USD[0.59452206]		
01728523		ETH[.00000289], ETHW[.00000289], MNGO-PERP[0], USD[0.00], USD[1.65713598]		
01728524		DOGE[0], USD[0.00]		
01728526		TRX[.000001], USD[6.54311429]		
01728530		PORT[86.08879], SOL[.1497435], TRX[.000008], USD[0.05], USD[0]		
01728538		EDEN[1.12732502], FTT[0], NFT [311319123455674132/FTX EU - we are here! #143849][1], NFT (356644918867905138/FTX EU - we are here! #143716)[1], NFT (389381377262658722/FTX EU - we are here! #143782)[1], NFT (408685682205648346/FTX AU - we are here! #24348)[1], NFT (543835761033753101/FTX AU - we are here! #624)[1], NFT (573370968392001028/FTX AU - we are here! #623)[1], RSR[1], SOL[.00000912], UBX[1.1], USD[13.70], USD[0.00000001]	Yes	
01728542		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[0.11], XRP-PERP[0], XTZ-PERP[0]		
01728544		1INCH-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BIT-PERP[0], C98-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], HUM-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[-1.60], USD[1.61]		
01728546		LUNC-PERP[0], NEAR[0], NEAR-PERP[0], USD[0.55], USD[11023.82682034]		
01728550		USD[25.00]		
01728554	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00001034], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.02], USD[0], XTZ-PERP[0]		
01728558	Contingent	ATLAS[22345.92587382], BNB[0], BTC[0], DOGE[.47964389], ETH[0], FTT[114.10000000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00795665], PRISM[0], RAY[0], SOL[0], SRM[0.26132468], SRM_LOCKED[26.63976243], TRX[.000778], USD[-0.02], USD[0.47675356], XRP[0]		
01728560		ATLAS-PERP[0], USD[0.00], USD[0]		
01728564		BNB[0.20156317], HUM[.00183692], RSR[1]	Yes	
01728566		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], GRT-PERP[0], REN-PERP[0], SRM-PERP[0], USD[-0.03], USD[1.7989071]		
01728569		COPE[65.9715], TRX[.000001], USD[0.37], USD[0.00000001]		
01728572	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[.2], APE-PERP[-0.3], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOGE[0], BNB-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[151.52390606], FXS-PERP[0], GRT[57], GRT-PERP[-57], HNT-PERP[0], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[15.7111937], LUNA2_LOCKED[36.65945198], LUNC[30606.58374880], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (392933445854920048/FTX AU - we are here! #13616)[1], NFT (538693811621477113/FTX AU - we are here! #23708)[1], NFT (576331543881238677/FTX AU - we are here! #13641)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[146256.59], USD[0.15156863], USD-PERP[0], USTC[2204.09888224], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFII-PERP[0]	Yes	USD[12999.17]
01728577		ADABULL[0], ATLAS[399.925083], BTC[0], BULL[0], ETH[0.05697249], ETHBULL[0], ETHW[0.05697249], EUR[0.38], FTT[2.09851629], SHIB[99926.28], USD[1.33], USD[0]		
01728578		BNB[.00300165], TRX[.000001], USD[0.26774725]		
01728579		ATLAS-PERP[0], ETHBULL[.4072], SXPBULL[2878], THETABULL[5.782], TRX[.000002], USD[0.03], USD[0], XTZBULL[1432]		
01728580	Contingent	BTC[.0006], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[4.99194544], LUNA2_LOCKED[11.6478727], TRX[.000175], USD[1.35], USD[0.00000001]		
01728581		USD[0.00], USD[0]		
01728583		SOL[.007], TRX[.000001], USD[25.00]		
01728585		MNGO[9.3578], TRX[.000001], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01728587		BAO[2], KIN[3], LTC[0.29339051]	Yes	
01728588		BOBA[.04038189], USD[0.00]	Yes	
01728594		BTC[0], SPELL[98.309], TRX[.000001], USD[0.76], USDT[1.31625946]		
01728597		USD[1.09]		
01728598		AUD[-0.20], BNB[0.00068748], BTC[0.00001214], MATIC[0.23214503], SOL[0.40408417], USD[-0.61]		
01728600		USD[29.84], USDT[46], USDT-PERP[0]		
01728601		BTC[0], FTT[0.02011792], USD[0.00]		
01728607		BNB[1.58092196]		
01728608		USD[25.00]		
01728609		ATOM-PERP[0], AUDIO-PERP[0], BSV-PERP[0], DYDX-PERP[0], USD[0.02], XRP-PERP[0]		
01728611		AAPL[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALTBEAR[0], ALTBULL[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BTC[1.00141768], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO[0], ETH[5.35232288], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], MNGO[0], QTUM-PERP[0], RAY[0], SAND[0], SLRS[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[124.97], USDT[0.00000001], VETBULL[0], XRP[0]		
01728614		FTT[0.01556899], HOT-PERP[0], KIN[2390000], KIN-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000008]		
01728615		ATLAS[2970], TRX[.000028], USD[0.03], USDT[0]		
01728617		APE-PERP[0], ATLAS-PERP[0], FTT[0], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[21.29], USDT[0], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]		
01728625	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[24.192224], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.27860562], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.69381749], LUNA2_LOCKED[1.61890748], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1826.73], USDT[0.00000001], USDT-0624[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01728629		0		
01728637		EUR[0.00], GBP[0.00], SOL[.00028612], USD[0.00]	Yes	
01728638		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[.133.45], USDT[252.09081486], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01728642		INDI[.61495], TRX[-1.10918507], USD[-1.44], USDT[1.72339272]		
01728644		TRX[.000001]		
01728646	Contingent, Disputed	DENT[1], EUR[0.00], FTT[.00021957], KIN[1], TRX[1], USDT[0.00000043]		
01728648		BTC-PERP[0], FTT[0.00000273], HBAR-PERP[0], SOL[.00000001], USD[0.10], USDT[0]		
01728649		FTT[151.64757], NFT [333574564326760246/FTX EU - we are here! #41873][1], NFT (507958713637636775/FTX EU - we are here! #41759)[1], NFT (509685037441592560/FTX AU - we are here! #38002)[1], NFT (541269823124168407/FTX AU - we are here! #47043)[1], NFT (557885819295082558/FTX EU - we are here! #41927)[1]		
01728650		AKRO[6], ALGO[38.39992619], ALPHA[1], ATLAS[216.21422334], AUDIO[2.05689988], BAO[26], BF_POINT[200], BTC[0.010000029], CHR[1215.19175308], CHZ[40.15951498], CRO[0.00917661], DENT[7], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTM[17.54454318], FTT[0], KIN[21], MANA[80.60416778], PAXG[.00000033], POLIS[140.79289154], RSR[6], RUNE[9.04199657], SAND[.0005712], SLP[10787.93896795], SOL[13091952], SPELL[916.09240327], SRM[.01645773], SUSHI[0], TOMO[2.11358412], TRX[5], UBXT[6], USDT[0]	Yes	
01728651		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01728653		BNB-PERP[0], BTC[0.00190046], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[-16.53], VET-PERP[0]		
01728654		USDT[.924935]		
01728660		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.01], XRP[.05436814], XRP-PERP[0]		
01728662		USDT[2.88990329]		
01728663		BNB[0.00065793], BTC[.00006206], BTC-PERP[0], DAI[.02237615], FTT[.01780877], FTT-PERP[0], NFT (373947941465871094/FTX EU - we are here! #157551)[1], NFT (392909665725479711/FTX EU - we are here! #157237)[1], NFT (410976630227557232/Baku Ticket Stub #2378)[1], NFT (435798317120180829/FTX EU - we are here! #157395)[1], NFT (485992079976116348/FTX Crypto Cup 2022 Key #16551)[1], NFT (571215622010725348/FTX AU - we are here! #24251)[1], TRX[.000232], TSLA[.00051916], TSLAPRE[0], USD[40.08], USDT[0.00100000]		
01728667		ETH[0.02142671], ETHW[0], LINK[112.32565675], USDT[0.00000751]	Yes	
01728668		MTA[2383.54704], USD[0.02], USDT[.643]		
01728671		USD[25.00]		
01728672		USD[25.00]		
01728673		APE-PERP[0], AUDIO[.77656], AUDIO-PERP[0], AVAX-PERP[0], DYDX[.1], DYDX-PERP[0], ENJ[.90196], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MEDIA-PERP[0], RAY[140.23914832], RUNE[4736.74717056], RUNE-PERP[0], SAND[12327.7568], SNX[339.32411622], SOL[0.00680660], SOL-PERP[0], SRM[.5], SRM-PERP[0], STEP[1492.9], STEP-PERP[0], STORJ[1754.772684], UNISWAP-PERP[0], USD[1.27]		SNX[299.7], SOL[.006577]
01728675		BNB[0], BTC[0], ETH[0.00000003], ETHW[0.00000003], OMG[0.60183722], RAY[0], SOL[0.00000001], TULIP[0], USD[0.00], USDT[0.00045973], XRP[0]		
01728683		ADABULL[.4073], ATOMBULL[10000], BALBULL[6395], DOGEBULL[4.4771044], POLIS[74], SUSHIBULL[1071356.08], THETABULL[11.47693542], USD[0.46], USDT[0], VETBULL[544.9128], XRPBULL[34593.08]		
01728684	Contingent	FTT[31.2953925], LUNA2[0.00673235], LUNA2_LOCKED[0.01570883], USD[0.00], USDT[0], USTC[.952998]		
01728685		ETH[.00143344], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0.00001761]		
01728691		ETH[0.14857155], FTT[31.40513685], NFT (298853180661942580/FTX AU - we are here! #7066)[1], NFT (328921168041641089/FTX AU - we are here! #61329)[1], NFT (375444508230844185/FTX EU - we are here! #148199)[1], NFT (376100544351691535/FTX EU - we are here! #148396)[1], NFT (477035816581669886/FTX EU - we are here! #148888)[1], USD[0.99], USDT[0.27444500]		
01728693		ATLAS[1110], ETCBULL[2.78], SUSHIBULL[192000], TRX[.000025], USD[1.18], USDT[.000742], VETBULL[12], XRPBULL[1450]		
01728700	Contingent	AVAX[0.00900636], AVAX-PERP[0], DAI[.07906357], ETHW[.0008596], FTM[.0418], FTM-PERP[0], FTT[.09], LUNA2[0.97032575], LUNA2_LOCKED[2.26409342], LUNC[210881.48], LUNC-PERP[0], MATIC[9.97375594], USD[0.00], USTC[.265877]		
01728705		GBP[0.00], SAND[3.82794938], SOL[.1395013]		
01728707	Contingent, Disputed	USD[25.00]		
01728709		TRX[.000001], USDT[0]		
01728711		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01728717		BTC[.0688], BTC-PERP[0], USD[21.85]			
01728718		ATLAS[8.6795], POLIS[.085256], USD[0.01], USD[T[0], XRP[.48]			
01728719	Contingent	BOBA[.0658], LUNA2[7.50945746], LUNA2_LOCKED[17.52206743], NFT (303824522480339511/FTX EU - we are here! #261305)[1], NFT (305120727921191746/FTX AU - we are here! #44248)[1], NFT (559965894795429739/FTX AU - we are here! #20556)[1], NFT (56101222503836563/FTX EU - we are here! #261269)[1], OMG[.4658], TRX[.000778], USD[0.00], USD[T[0.98284904], USTC[1063]			
01728723		0			
01728726	Contingent	AGLD[0], LUNA2[0], LUNA2_LOCKED[0.92905509], MNGO[0], USD[0.00], USD[T[0]			
01728727		THETABULL[1.0105], USD[0.00]			
01728728		USD[25.00]			
01728730		ETH[0], FTT[0], PERP[0], SOL[0]			
01728737		KIN[1], RSR[1], USD[T[0]	Yes		
01728738		FTT[11.02468077], USD[-0.87], USD[T[759.05380168]			
01728741		BTC[0.05639257], FTT[25.0810016], SOL[0.00879548], SOL-PERP[0], USD[280.01]			
01728742		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[12761.13], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]			
01728744		FTT[.04706034], USD[3.54], USD[T[0]			
01728745		BNB[.00321375], BTC[.0741535], BTC-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], USD[1.79], USD[T[0.00000001]			
01728746		EUR[0.00]			
01728747		ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AXS-PERP[0], BAL-PERP[0], BAO[1], BAR[0], BTC-PERP[0], CHZ[0.17948232], DODO[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00001571], ETH-PERP[0], ETHW[.00001571], FLOW-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[9896.53027218], NEAR-PERP[0], OMG-PERP[0], PAXG[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], USD[0.01], USD[T[0], WAVES-PERP[0]	Yes		
01728749		ETH[1.58149633], ETHW[1.58149633]			
01728750		NFT (372174833644086477/FTX AU - we are here! #21606)[1]			
01728751		USD[T[1.85753151]			
01728754		ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT-PERP[0], SOL[.00226585], TRX[.000002], USD[-0.08], USD[T[0.51409392]			
01728755		EUR[0.00], JOE[131.2990541], KIN[1], RSR[1], USD[T[0]			
01728758		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00043086], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0.00000002], XRP-PERP[0]			
01728759		REEF[82430], USD[0.00], USD[T[0]			
01728760		BEAR[27.6], EOSBEAR[7510], USD[0.01], USD[T[0]			
01728761		AVAX[0.00000001], AVAX-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], PEOPLE[160], PEOPLE-PERP[0], TRX-PERP[0], USD[-0.11], USD[T[0.12643520]			
01728762		BTC[.00018727], ETH[.00088619], ETHW[.00088619], FTT[0], HNT[168.204943], TRX[.000028], USD[0.00], USD[T[228.59258231]			
01728763		0			
01728768		COPE[159.95003], TRX[.000001], USD[0.60], USD[T[0.00000001]			
01728769		ATLAS-PERP[0], DOGE[1034.3], LINK[20.2], MANA[20.99622], SOL[32.4166196], TRX[698.000001], USD[1.55], VET-PERP[0], XRP[91.99]			
01728770		BTC[0.01111658], BTC-20211231[0], DOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00011644]			
01728776	Contingent	BTC[1.31007739], EUR[1500.00], FTT[145.09523195], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USD[49448.68], USD[T[.00225895]			
01728777		AAVE[.19996314], AGLD[12.4], ALPHA[71.98632], ATLAS[119.9772], ETH[0.08098286], ETHW[0.08098286], EUR[1.68], FTM[51.9904164], FTT[3.499335], LINK[.699867], POLIS[1.8], SHIB[1000000], SOL[.299943], SUSHI[4.99905], USD[2.10], YFI[0.00099981]			
01728778		0			
01728779		MOB[83.4833], TRX[.000001], USD[T[1.407335]			
01728783		NFT (419724901021958444/FTX EU - we are here! #3120)[1], NFT (420253433381721045/FTX EU - we are here! #3660)[1], NFT (442551023079813828/FTX EU - we are here! #3534)[1]			
01728786		SPELL[44100], STEP[.071408], USD[0.40]			
01728790		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.09045249], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]			
01728793		HMT[690.37014341], USD[T[0]			
01728795		FTT[0.00284479], HNT-PERP[0], SLP-PERP[0], TRX[.3742], TRYB-PERP[0], USD[0.00], USD[T[0.00257040]			
01728796		TRX[.000001]			
01728797		FTT[.02318318], FTT-PERP[0], TRX[.285714], USD[0.00], XRP-PERP[0]			
01728798	Contingent	AAVE[5.25742371], AAVE-PERP[0], ADABULL[.00055809], AKRO[.67589], ATOM[.099487], AVAX[.399126], AVAX-PERP[0], AXS[11.8979119], AXS-PERP[15.8], BAL[.0685088], BNB[0.05922470], BNB-PERP[0], BTC-PERP[0.05350000], CHZ[39.688495], COMP[0.00001424], DOGE[2863885], DOT[50.49043236], ETH[.00199088], ETH-PERP[0.48599999], ETHW[.00199088], EUR[3000.00], FTM-PERP[0], FTT[.59304714], HNT[31.68013436], KNC[.54708082], LINK[.58096105], LUNA2[0.00305293], LUNA2_LOCKED[0.00712352], LUNC[.0098347], LUNC-PERP[0], MAPS[4.91868], MATIC[519.908097], MATIC-PERP[0], MKR[.01269239], RUNE-PERP[0], SAND[282.9188947], SOL[.0098613], SOL-PERP[0], SXP[598.13378648], USD[1779.06], USD[T[1481.88819904], VET-PERP[0], XRP[.9327305], YFI[.02199525]			
01728799		BNB[0], DOGEBULL[0], THETABULL[0], USD[0.00], USD[T[0]			
01728803		USD[3.34]			
01728805		USD[25.00]			
01728809		ATLAS[18018.993057], ATLAS-PERP[0], ETH-PERP[0], POLIS[9.9981], USD[0.22], USD[T[0.00000001]			
01728810		BNB[0], USD[0.00], USD[T[0.00000359]			
01728815		BLT[4.29209115], BOBA[1.0522015], OMG[1.0522015], USD[0.00], USD[T[0.00000001]			
01728824		BTC[0], ETH[.00083451], ETHW[.00083451], USD[0.00], USD[T[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01728825		BTC[0.00006408], ETH[0.00015814], ETHW[0.00015814], SOL[0.00006576], USD[0.25], USDT[0]		
01728827	Contingent	FTT[.05], SRM[1.75568392], SRM_LOCKED[10.36431608], USDT[0]		
01728828		FTT-PERP[0], SOL[.10576036], TRX[995.006773], USD[0.00], USDT[2.26350732]		
01728831		USD[25.00]		
01728834		1INCH-PERP[0], AAVE-PERP[0], ADABULL[66.8], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[.981], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[999.62], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.004], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBEAR[956.11], GRTBULL[730000], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNCBEAR[200000], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[900], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001625], UNI-PERP[0], UNISWAPBULL[1582.52786], USD[31.18], USDT[0.00778378], USTC-PERP[0], VETBULL[188973.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[191440], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01728838		ADA-PERP[0], AVAX[.09736], AVAX-PERP[0], BNB[.00355268], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.1866], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.0098], SOL-PERP[0], USD[0.53]		
01728841		0		
01728842		ADA-PERP[0], C98-PERP[0], ETH[.0009962], ETHW[.0009962], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.99], SOL-PERP[0], TRX[.000001], USD[0.05], USDT[1.35547789]		
01728843		USD[0.00], USDT[0]		
01728850		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], FTM[0], FTM-PERP[0], FTT[25.20741304], LINA[0], LINK-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01728851		TRX[.000001], TSLAPRE[0], USD[3.05], USDT[21.62458577]		
01728853		BTC[0], TRX[0], USDT[0]		
01728855		DOGE[95], SOL[2.03], USD[0.68]		
01728857		ETH[0.56679585], ETHW[0.56369729], FTT[35.09525], SOL[25.84569042], TRX[0.00000110], USD[0.10], USDT[8522.08469506]		ETH[.566621], SOL[25.827999], TRX[.000001], USD[0.10], USDT[8520.809129]
01728860		DOT[0], ETH[.0009944], ETHW[.0009944], FTT[0], SAND[.9966], SOL[0], USD[0.18], USDT[1.84305884], VGX[35.9816]		
01728861		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[3.70], USDT[0.00000001]		
01728863		0		
01728864		ATLAS[2000], USD[0.75]		
01728868		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[8.593791], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01728869		TRX[.000001], USDT[5]		
01728872		ATLAS[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], IMX[0], NEAR-PERP[0], POLIS[0], ROSE-PERP[0], SLRS[0], SOL[0], UME[0], USD[0.00], USDT[0], XRP[0.00000001]		
01728873		AXS[0], BTC[0], ETH[0], FTT[0], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[0], USD[0.00]	Yes	
01728880	Contingent	GST[293.05], LUNA2_LOCKED[121.8908716], SOL[.00708756], TRX[.730883], USD[0.00], USDT[0]		
01728881		ATLAS[201881.77487454], BAO[.000000001], NFT (316434327110489395/The Abstract art)[1], TRY[0.00], USD[0.00]		
01728883		NFT (497835535484407507/The Hill by FTX #27289)[1]		
01728889		ATLAS[799.856], ATLAS-PERP[0], MNGO[389.9298], TRX[.000008], USD[1.50], USDT[0]		
01728897		FTT[.09998], KSHIB[5069.0367], TLM[.99715], TONCOIN[.096086], USD[18.65], USDT[0]		
01728899		AUD[273.53], BAO[3], BTC[.00188437], ETH[.02686974], ETHW[.0265395], KIN[1], LINK[5.08880066], LTC[.4589177], UBXT[1]	Yes	
01728902		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000071], TRX-PERP[0], USD[0.00], USDT[0.82457748], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01728905		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000017], USD[0.29], USDT[0.00000001], XRP-PERP[0]		
01728909	Contingent	AUDIO[0], BTC[0], BTC-PERP[0], DFL[0], FTT[25], SOL[0], SOL-PERP[0], SRM[.99829247], SRM_LOCKED[4.98576386], USD[0.00], USDT[0], WAVES-PERP[0]		
01728913	Contingent	SRM[.68790161], SRM_LOCKED[33.31209839], TRX[.000002], USD[0.01], USDT[9.15575937]		
01728920		USD[0.07], USDT[0.18141358]		
01728928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.07913243], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
01728934		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.01378126], BTC-PERP[.0109], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[.01], FTM-PERP[0], FTT[5.35500491], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.44643594], SOL-PERP[.45], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.236.86], XLM-PERP[0], XRP-PERP[.42], XTZ-PERP[0]		
01728935		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], BYND[0], BYND-1230[0], CEL-PERP[0], COIN[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTT[0.00013848], FTT-PERP[0], GBP[0.01], GBTC[0], GMT-PERP[0], JPY[0.00], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MRNA[0], MRNA-0325[0], MRNA-0624[0], MSTR[0], OKB-PERP[0], OP-PERP[0], PFE[0], PFE-0325[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPY[0], SPY-0325[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USDO-0325[0], USTC-PERP[0], WSB-1230[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01728938		BAO[2], CHZ[53.12553666], ETH[0], EUR[0.00], KIN[3], SAND[.00012404], SOL[.00000232], UBXT[1], USD[0.01]	Yes	
01728939		FTT[0], SOL[0], USD[0.00], USDT[0.21005711]		
01728942		USD[10.05]		
01728946		SOL[0], USD[0.00], USDT[0]		
01728947		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[142.9436], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01728951		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], MOB-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[0.000008], USD[0.31], XRP-PERP[0]		
01728952		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.02093329], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000423], FTT-PERP[0], KLUNC-PERP[0], MAPS[361], RSR-PERP[0], SOL[1.87709448], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.57], USD[T][0], XRP-PERP[0]		
01728958		USD[T][0]		
01728961		AVAX[2], ETH[0.06432904], ETHW[0.06432904], FTT[73.994452], NFT (462133800455444303/FTX AU - we are here! #12453)[1], NFT (534095080191762999/FTX AU - we are here! #12400)[1], USD[14742.81], USD[T][87]		USD[14000.00]
01728967		BTC[0], FTT[21.99074244], USD[T][793.75]		
01728968		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00], USD[T][0]		
01728969		DAI[29.9], FTT[476.66066297], USD[0.10], USD[T][655.00051828]		
01728979		BNB[0], BTC[0], CEL-PERP[0], USD[0.43], XRP[0]		
01728982		BTC-PERP[0], CAKE-PERP[0], USD[0.00], USD[T][0.00000469], XRP-PERP[0]		
01728991		BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000100], USD[0.00], USD[T][0], XRP[0], XRP-PERP[0]		
01728992		AMPL-PERP[0], AURY[.99715], KIN[1760000], TRX[.000001], USD[0.00], USD[T][633.18594369]		
01728997		BTC[0], ETH[0], EUR[0.00]		
01729000		USD[0.28], VET-PERP[0]		
01729001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.5], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB[98442], SNX-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[T][5.63421658], VET-PERP[0]		
01729002		ATLAS[0], BTC[0], EUR[16.85], FTT[0], USD[0.02], USD[T][0], XRP[0]		
01729003		AKRO[5], ALPHA[1.00931723], ATLAS[.09780743], BAO[4], DENT[2], HXRO[1], KIN[7], MAPS[.00281509], MEDIA[.00009657], MNGO[0.22145910], RSR[4], SNY[.00066045], SOL[.00004442], TRU[1], TRX[3], UBX[5], USD[0.00]	Yes	
01729004	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB[0], BTC[0.20919763], BTC-PERP[0], DOGE-PERP[0], ETH[0.81039093], ETH-PERP[0], ETHW[0.81039093], EUR[0.00], FTM-PERP[0], FTT[62.19594186], FTT-PERP[.6200.1], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00333413], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.22449724], SOL-PERP[0], SRM-PERP[0], USD[7993.19], XLM-PERP[0], XTZ-PERP[0]		
01729008		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[34.87], VET-PERP[0], XLM-PERP[0]		
01729011	Contingent	FTT[823.7875395], SRM[10.1230588], SRM_LOCKED[117.6769412], USD[549.53], USD[T][0.79652291]		
01729014		ATLAS[9.8898], MOB[.02266677], SOL[.00924], TRX[85.045114], USD[0.06], USD[T][0.48836917]		
01729015		ATLAS[1000], USD[0.93]		
01729017		BCHBULL[5600], COMPBULL[870], DEFIBULL[510.65], DOGEBULL[711.5037846], ETCBULL[746.21], THETABULL[2357.57], TRX[.000805], USD[0.01], USD[T][0]		
01729019		0		
01729021		ADA-PERP[0], AXS-PERP[0], BTC[.00009175], BTC-PERP[0], CAKE-PERP[0], DOGE[18.88], DOGE-PERP[0], ETH[.00038246], ETHW[.00038246], EUR[0.89], SOL[.00288063], USD[.74.17], XRP[289.78089275]		
01729022	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.47219913], LUNA2_LOCKED[3.43513130], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ORB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][52.44309784], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01729023		ETH[0], NFT (331909161245866749/FTX EU - we are here! #9257)[1], NFT (357096295484713251/FTX EU - we are here! #9617)[1], NFT (557942501556111296/FTX EU - we are here! #9484)[1], SOL[0], TRX[.000001], USD[T][0.0000216]		
01729026		BAO[848705.50955674], BAT[2.04717116], BF_POINT[300], BIT[13.95955599], BTC[.00915959], ETH[.38344637], ETHW[.38328537], EUR[1722.60], FIDA[.6166403], FTT[31.62631112], GRT[1], KIN[2], LEO[18.00176272], MAPS[2.58383724], NFT (325880482664201135/The Hill by FTX #39276)[1], NFT (374746529217000428/FTX AU - we are here! #2087)[1], NFT (445711243760440163/FTX AU - we are here! #2089)[1], NFT (472359105748529760/FTX Crypto Cup 2022 Key #16158)[1], OXY[1], SUSHI[94.47803453], USD[0.05], USD[T][0]	Yes	
01729027		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.11], USD[T][0.0146594], XRP-PERP[0]		
01729035		EUR[0.44]		
01729036		AKRO[3], BAO[7], DENT[2], GRT[1.00364123], IMX[53.70619677], KIN[4], LRC[2233.74823391], MATIC[135.93941141], RSR[1], SOL[2.17021637], UBX[3], USD[0.00]	Yes	
01729037		FTT[10], GMT[1351.88525], LTC[.005], TRX[.000009], USD[539.57], USD[T][171.94000000]		
01729041		CEL[.095896], USD[1.55]		
01729042		MER[1176], SOL[.0008], USD[0.05]		
01729043	Contingent	AKRO[5], ATLAS[0.19900032], BAO[34], DENT[9], FTT[.00003266], KIN[22], LUNA2[0.98544386], LUNA2_LOCKED[2.21788217], LUNC[70.63645745], MATIC[.00153448], RAY[.01755079], RSR[1], TRX[3], UBX[4], USD[886.99]	Yes	
01729044		FTT[0.00000040], USD[T][0]		
01729046		ATLAS[2023.0249287], ATLAS-PERP[0], USD[0.00], USD[T][0]		
01729051		FTT[160.56788], SOL[.09174127], USD[T][500]		
01729056		0		
01729062		EUR[0.00], USD[2610.00], USD[T][3914.28219529]		
01729063		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01729067		ATLAS-PERP[0], BTC[0], ETH[0.29900000], ETHW[0.29900000], FTT[0.21350835], FTT-PERP[0], IOTA-PERP[0], LTC[.00000001], USD[0.01], USD[T][0]		
01729068		ETH[.11731484], ETHW[.11731484]		
01729072		ETH[.00067], ETHW[.00067], MER[.31843], SLRS[.19184], USD[0.00], USD[T][0]		
01729075		BAO[5], ETH[0], FTT[0], KIN[12], USD[0.00], USD[T][0.01332361]	Yes	
01729076		USD[T][0]		
01729081		USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01729082	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.48], AVAX-PERP[0], BAO-PERP[0], BF_POINT[200], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[.0000428], ETH-PERP[0], ETHW[.0000428], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.75458067], LUNA2_LOCKED[1.76068823], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0], WAVES-PERP[0]		
01729095	Contingent	APT[0], BNB[.0000001], LUNA2[0.14972073], LUNA2_LOCKED[0.34934837], NFT (357462786997520329/FTX EU - we are here! #7641)[1], NFT (389532491067113627/FTX EU - we are here! #7740)[1], NFT (401087532528033165/FTX EU - we are here! #7822)[1], USD[0.01], USD[0], USD[0.00097668]		
01729096		BTC[.05122488], FTT[150.61320416]		
01729098		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.0701006], USD[0.00], USD[0]		
01729101		TRX[.000001], USD[10.07], USD[0]		
01729103		COMPBULL[251.75952], DOGEBULL[4.46212], FTT[0.12968663], GRTBULL[174], TRXBULL[871.0415], USD[0.00], USD[0]		
01729106		0		
01729107		0		
01729112		ADA-PERP[0], BTC-PERP[0], TRX[.000001], USD[-1.07], USD[9]		
01729113		ADABULL[0], ETH[0.16268017], ETHW[0.16268017], USD[0.09]		
01729114	Contingent	ATLAS[0], ETH[0], LUNA2[0.00096647], LUNA2_LOCKED[0.00225510], LUNC[210.45208376], USD[73.05]		
01729122		BTC[0]		
01729123		NFT (302268280167191327/FTX AU - we are here! #38270)[1], NFT (523764229779624340/FTX AU - we are here! #38279)[1], USD[7.07]		
01729132	Contingent, Disputed	USD[0.00], USD[0]		
01729137		0		
01729138		USD[1.19], USD[0]		
01729140		TRX[.000001], USD[0.00], USD[0]		
01729141		BTC[0.00000790], USD[0.00]		
01729142		BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0]		
01729143		BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[0]		
01729147		USD[0.00], USD[0]		
01729148		BTC[0.00009792], FTT[.05175034], SOL[.0040144], USD[0.00], USD[0]		
01729152		ATLAS[1000], FTT[.1], SRM[1], USD[1.37], USD[.007502]		
01729156		ATLAS[8.410266], FTT[.099031], KIN-PERP[0], POLIS[.08305687], USD[0.00], USD[0], XRP[0.93028801]		
01729159		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CRO-PERP[0], FTT-PERP[0], KSM-PERP[0], USD[0.00], USD[0]		
01729160	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[65], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNA2-PERP[0], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[24.9988125], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39339.88], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01729161		BTC[0.65704637], BTC-PERP[0], FIL-PERP[0], LUNC-PERP[0], TRX[.3826], USD[0.00], USD[0.00016007]		
01729166		TRX[.45], USD[1490.58], USD[0.00188797]		
01729168	Contingent	AVAX[0], BICO[.00000001], BNB[.00000001], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL[342.75384616], LUNA2[0.00044745], LUNA2_LOCKED[0.00104407], NFT (442977819992294997/FTX Crypto Cup 2022 Key #12537)[1], SOL[0], SOL-PERP[0], TRX[.000028], USD[0.00], USD[0.00000001], USTC[.06334], XRP[.00000001]		
01729169		0		
01729173		USD[2.00]		
01729176	Contingent	APT[.09999999], ATLAS[2.05384327], COPE[.201022], ETH[.00052794], ETHW[0.12952794], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002554], RAY[.031263], SOL-PERP[0], STEP[.08478001], USD[231.08]		
01729177		USD[0.0000073]		
01729180		BTC[.0000136], ETH[.00029387], ETHW[0.00029387], FXS[30], FXS-PERP[0], IMX[348.8], LOOKS[694], LOOKS-PERP[0], NFT (314748994877916588/FTX EU - we are here! #201134)[1], NFT (420713868476420814/FTX EU - we are here! #201098)[1], NFT (571194721130292139/FTX EU - we are here! #201312)[1], PERP[409.3], TONCOIN[.081], TRX[.000003], USD[0.02], USD[0.00790025]		
01729181		ATLAS[8.6], POLIS-PERP[0], USD[0.01], USD[0.00027590]		
01729184		POLIS[.019896], RAY[148.97169], SLND[.017008], TRX[.000001], USD[1.42], USD[0]		
01729185		TRX[.000002], USD[0.00], USD[0]		
01729188		0		
01729189		CRO[.00000092], ETH[1.48933414], ETHW[0], LTC[2.25299532], RUNE[.00045946], SRM[.00075299], USD[0.00000725]		
01729193		ATLAS[999.8], BTC[.00059296], USD[0.34]		
01729197		ATLAS[982.40173878], HMT[150.78875456], POLIS[6.61956014]		
01729198		DOGE[.92191], USD[0.04], USD[0]		
01729203		BTC[0.00000844], C98[53.9900478], ENS[1.99], ETH[.068], FTT[26.0535294], IMX[33.8], SOL[0], TRX[.000473], USD[13.75], USD[89.67372294], WRX[819.999]		
01729205		BF_POINT[400], USD[60.34]		
01729210		BTC[.0505]		
01729213		COPE[.97815], TRX[.000001], USD[-0.01], USD[1.29000000]		
01729214		TRX[2012.69984344], USD[0], XRP[43.78589]		
01729216		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.00943000], SOL-PERP[0], USD[0.01], USD[0.06000001], XRP-PERP[0]		
01729218		MNGO[1069.794], SNY[16], TRX[.000001], USD[1.55], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01729219		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.04616918], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.26], USDT[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
01729220		FTT[11.197796], TRX[.000001]			
01729223		BTC[0.10583902], BTC-PERP[0], DOGE-PERP[0], ETH[6.30700222], ETH-PERP[0], ETHW[4.21110650], FTT-PERP[0], SOL-PERP[0], USD[2302.67]			ETH[1.21779]
01729226		BTC[0.00000226], TRX[.200001]			
01729228		USD[0.00]			
01729229		USDT[0]			
01729231		FTT[0.03014666], SOL[.01232678], USD[0.00], USDT[0]			
01729233	Contingent	AAVE[1218.35934513], ATOM[5258.04110590], ATOM-PERP[0], AURY[2026.01014], AVAX[5267.32908045], BNB[.00354], BTC[69.75053380], CHZ[100000], DOT[5180.64637689], ETH[569.33292864], ETHW[566.86826406], EUR[1014.88], FTM[453074.29546575], FTT[2061.59241], LINK[13268.43243474], LUNA2[951.4813884], LUNA2_LOCKED[2220.12324], LUNC[676263.0033795], LUNC-PERP[0], MATIC[241731.57068726], NEAR[24000.36], NEAR-PERP[0], SLND[12500], SOL[16125.04258268], SRM[10072.84913318], SRM_LOCKED[635.15086682], TRX[333831.07925443], UNJ[10000.11023591], USD[1517901.85]			AAVE[734.20130879], ATOM[5245.588341], DOT[5166.343612], ETH[568.732176], EUR[1002.59], FTM[450000], LINK[13126.457931], MATIC[202244.86634], SOL[8810.05887297], TRX[328524.28521], USD[1350000.00]
01729234	Contingent	ETH[.00059644], ETHW[.00059644], FTT[0.015099], LUNA2[0.00282222], LUNA2_LOCKED[0.00658519], LUNC[68.0151616], MBS[627.88068], OXY[.95573], SOL[.00165753], SRM[.865176], USD[0.00], USDT[2002.90773627]			
01729239		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BABA-PERP[0], BABA-0930[0], BILLI-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[75], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1848.31], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
01729241	Contingent	AAPL[5.15], ACB[447.94202], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[22.484077], BABA-0930[0], BILLI-0930[0], BNB-PERP[0], BTC[.0737878], BTC-PERP[0], BYND[22.29], CEL[0], CEL-PERP[0], CHZ-PERP[0], COIN[10.89], CRO-PERP[0], CRV-PERP[0], DOGE[.647], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[12.209274], FLM-PERP[0], FTM-PERP[0], FTT[0.08998726], GALA-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[20.15070032], LUNA2_LOCKED[47.01830075], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NIO-0930[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TSLAPRE-0930[0], USDI[924.69], XRP-PERP[0]			
01729242		USD[0.00]			
01729243		ETH-PERP[0], TRX[.000004], USD[0.52]			
01729246		MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
01729250		USDT[.00457642]	Yes		
01729253		NFT (341751504799030412/FTX AU - we are here! #32356)[1]			
01729257		FTT-PERP[625.8], NFT (294146631923224401/The Hill by FTX #6532)[1], NFT (298265107855882046/FTX EU - we are here! #22788)[1], NFT (315749756138733031/FTX Crypto Cup 2022 Key #3110)[1], NFT (358242834409285774/FTX EU - we are here! #23252)[1], NFT (367728936301701711/FTX EU - we are here! #22933)[1], NFT (368298825618952810/FTX AU - we are here! #32013)[1], NFT (396007670513087127/FTX AU - we are here! #31840)[1], SOLI[.004], TRX[.650802], USD[703.10], USDT[0]			
01729261		BOBA[.4992], DOGE[.9604], OMG[.4992], USD[0.35]			
01729262		BTC[0]			
01729263		DOGE[1.1746988], LTC[.00905236], SOL[.00600001], USD[0.01], USDT[0.01570478]			
01729269	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00006137], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], LINK[.06306019], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOLI[0], SOL-PERP[0], SRM[1.11462479], SRM_LOCKED[4.88537521], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]			
01729271		BTC[0], COMP[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]			
01729274	Contingent	BTC[0], BULL[0.00059478], ETHBULL[0], FTT[0.08308055], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], THETABULL[63.520418], USD[2547.71], USDT[0]			
01729277		FTT-PERP[0], USD[0.00], USDT[0.23496192]			
01729280		0			
01729281		DOGEBULL[3.96916635], USD[0.00], USDT[0]			
01729282		NFT (354802790917202926/FTX AU - we are here! #33545)[1], NFT (384774243341312682/FTX AU - we are here! #33494)[1]			
01729283		0			
01729285		CHF[0.00], MNGO[1564.03873765], SOL[43.05712803], USD[0.00]			
01729287		IMX[.06662], MATIC[300.834], USD[5497.60], USDT[.08024166]			
01729291		ATLAS[2.46376812], POLIS[50.72463768], USD[0.00]			
01729292	Contingent	BTC[.00882086], LUNA2[2.26683650], LUNA2_LOCKED[5.28928517], TRX[.000131], USD[591.40034203], USTC[320.88166328]	Yes		
01729293		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[1], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.25], USDT[0]			
01729297		BTC[0.00005918], XRP[0]			
01729301		USD[14967.70]			
01729302		AVAX[0], FTT[.09525], KNC[0], MATIC[0], OKB[0], USD[0.00], USDT[0]			
01729304		USD[25.00]			
01729305		AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00345065], BNB-PERP[0], BTC[0.00005692], BTC-20211231[0], BTC-PERP[0], DOGE[.25704068], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]			
01729307		BTC[0], FTT[0]			
01729312		EUR[0.00], USDT[15.795011]			
01729313		XRP[24.83]			
01729317		ADABULL[0.49354375], ALGOBULL[44860964], ATOMBULL[4742.7432], DOGEBULL[9.16625], EOSBULL[579837.6], GRTBULL[1074.4376], LINKBULL[283.08632], LTCBULL[.7864], TRXBULL[369.6564], USD[0.18], VETBULL[365.439056], XLMBULL[172.5824], XTZBULL[2612.87], ZECBULL[.04278]			
01729322	Contingent	ETH[0], GAL[.06188], LUNA2[1.66647449], LUNA2_LOCKED[3.88844049], USD[0.00], USDT[0]			
01729323		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.06], USDT[0.10255513], XRP-PERP[0]			
01729326		APE[18.59860950], ATLAS[3549.3113], AXS[0.07366482], BTC[0.00001112], ETH[2.06390883], ETHW[2.05791508], FTM[909.59771407], FTT[.099418], HNT[.0914058], RUNE[0.09957736], SPELL[27397.9242], TRX[1100.06686096], USD[3.04]			BTC[.000011], TRX[1097], USD[2.94]
01729328		FTT[9.1], USD[1.30]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01729332		USDT[0]		
01729336		ATLAS[240], USD[0.61], USDT[0]		
01729338		BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], ENJ-PERP[0], MATIC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.11], XTZ-PERP[0]		
01729340		ADA-PERP[0], BTC[0.00102064], BTC-PERP[0], CRO[69.9829], CRO-PERP[0], DOGE-PERP[0], ETH[0.00092953], ETH-PERP[0], ETHW[0.25399539], EUR[0.00], FTT[0.02385837], SOL-PERP[0], USD[185.05], XRP-PERP[0]		
01729341		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01729342		AVAX[0], BNB[0], ETH[0], FTT[25.06499799], LUNC[0], SOL[0], USD[47.13], USDT[0]		
01729349		TRX[.000009], USD[0.00], USDT[0]		
01729355		ETH[0], FTT[23464566], NFT (348476787040417289/Wanderer)[1], NFT (575772105114451000/Crypto Boss)[1], USD[0.00], XRP[0]		
01729359	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[.051], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], ICP-PERP[0], LUNA2[0.39106377], LUNA2_LOCKED[0.91248213], LUNC[85154.96], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000777], USD[14279.15], USDT[0], XTZ-PERP[0]		
01729361	Contingent	BTC[0.00001133], BTC-PERP[0], ETH[.000677], ETH-PERP[0], ETHW[.000677], FTT[4.30000000], FTT-PERP[0], HT[.000225], HT-PERP[0], LUNC-PERP[0], PSY[10000], REN-PERP[0], SOL-PERP[0], SRM[8.16515308], SRM_LOCKED[113.79342349], TRX[.99697175], USD[45.06], USDT[1.08378048]		
01729362		ATLAS-PERP[0], DOGE[.85009], FTT[0.00952349], MNGO[5.70743309], POLIS[0.04221184], SOL[0], USD[0.00], USDT[0]		
01729365		USD[0.09], USDT[17.18502578], XRP[2718.029]		
01729368		BNB[0], USD[0.00], USDT[0]		
01729372		FTT[.39474778], SOL[.1], USD[23.10]		
01729377		ETH[0], USDT[0.00000010]		
01729381		FTT[.1707475], USD[0.00], USDT[0.00000019]		
01729387		USDT[0.00000088]		
01729388		RSR[1], RUNE[.00504683], SOL[0]	Yes	
01729389		BTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00675901]		
01729391		SRM[0.12819293], STEP[159.50017227]		
01729392		DOGE[.8613], SHIB[25457.90025482], TRX[.000848], USDT[0]		
01729398		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP[.08642], STEP-PERP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01729402	Contingent, Disputed	EUR[0.21], USD[0.00], USDT[0]		
01729403		SOL[0], USD[0.00], USDT[0.00000089]		
01729405		CRO[0], EUR[0.00], SHIB[2396.53666164], TONCOIN[0], USD[0.00]	Yes	
01729407		BTC[.01089782], USD[2.01], USDT[0]		
01729411		BTC[0], EUR[0.39], FTT[0], USD[0.42]		
01729412		TRX[.000663], USDT[65.12725803]		
01729416		AMPL[2.43885375], ATLAS[80], AURY[1], BOBA-PERP[0], FTM[12], GALA[30], OMG[3], POLIS[2], REN[26], RUNE[2], SAND[3], SRM[4], USD[0.08], USDT[0]		
01729417		TRX[.000001]		
01729418		TRX[.000001]		
01729422	Contingent	ATOM[.049463], BTC-PERP[0], CHZ[2], FTT[.004126], FXS[.074061], SRM[.02914276], SRM_LOCKED[2.97085724], TSLA[.0194607], USD[8.71], USDT[0.00981700], USDT-PERP[0]		
01729425		DOGE[.9935]		
01729432		TRX[.000002], USD[0.45]		
01729434		AKRO[1], BAO[2], CHF[0.00], CHZ[1], DENT[2], EUR[0.01], MATIC[1.05694357], TRU[1], TRX[1], USDT[0]	Yes	
01729440		TRX[.000001], USDT[0]		
01729450		BTC[0.44880000], ETH[.825], EUR[0.00], FTT[90.63109317], SOL[.00000001], USD[0.00]		
01729451		ADA-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
01729454		EUR[0.00], USD[0.00]		
01729465	Contingent	LUNA2[0.00952509], LUNA2_LOCKED[0.02222522], LUNC[2074.11], USD[0.14]		
01729467		BNB[0], DOGE[0], ETH[0], KIN[0], NFT (372256858702329625/FTX EU - we are here! #217052)[1], NFT (457619615816934487/FTX EU - we are here! #217075)[1], NFT (496176573208772243/FTX EU - we are here! #217098)[1], TRX[0.00500100], USDT[0]		
01729470		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00370373], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], VET-PERP[0], YFI-PERP[0]		
01729472		USD[0.97]		
01729475		BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00000361], LTC[0], SOL[0], USD[0.33], XRP[0]		
01729479		APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[662.6], XMR-PERP[0]		
01729480		ATLAS[0], POLIS[596.6], TRX[.000001], USD[0.02], USDT[0.00000001]		
01729482		TRX[.000001], USD[0.00], USDT[0]		
01729483	Contingent	FTT[.078988], GENE[.0751415], LUNA2_LOCKED[472.9564909], PSY[.2959], SRM[3.19949996], SRM_LOCKED[21.16050004], TRX[.000001], USD[0.38], USDT[0.71000002]		
01729484		AKRO[12], BAO[50], BNB[0], DENT[7], ETH[0.00485000], ETHW[0.00112840], FTM[0], KIN[65], LINA[0], RSR[1], SOL[0], TRX[1.00002500], UBX[15], USD[0.00], USDT[4.37011368]	Yes	
01729487		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[.01135121], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01729488		ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01729489		TRX[.0898], USD[0.05], USDT[.0047]		
01729490		APT[1], BNB[0], ETH[.00016881], ETHW[0.00016880], USD[0.00], USDT[3.63334638]		
01729495	Contingent	LUNA2[15.30464624], LUNA2_LOCKED[35.71084122], USD[0.68], XRP[.699689]		
01729498		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01729500		USD[0.00], USD[0]		
01729504	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[29.9772], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], BULL[0.00000994], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.17740498], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00001411], LUNA2_LOCKED[0.00003293], LUNC[3.07313626], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (359450228925016878/FTX EU - we are here! #90253)[1], NFT (503491039390724697/FTX EU - we are here! #98962)[1], NFT (523440449524689341/FTX EU - we are here! #93835)[1], POLIS[.098822], RAY[.07958592], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.68729406], SRM_LOCKED[.00465912], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000012], USD[0.00], USD[0.00254801], VET-PERP[0], XRP-PERP[0], XTZBULL[4.99107]		
01729506		AKRO[2], ATLAS[0], AUD[107.36], BAO[1], CEL[.00615918], ETH[0], HXRO[1], USD[0]	Yes	
01729508		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FLM-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT (364230872035558813/O)[1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000001], USD[10.49], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01729509		CRO-PERP[0], USD[0.00], XRP[.13429657]		
01729514		TRX[.000001], USD[10]		
01729515		ATLAS[2428.9778], USD[0.00], USD[0]		
01729519	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00005328], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00848252], ETH-PERP[0], ETHW[0.00848253], FTM-PERP[0], FTT[0.09901616], FTT-PERP[0], LINK[.0140558], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00001349], LUNA2_LOCKED[0.00003148], LUNC[2.93867645], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[.10.71], USD[1.98421049], USD[0], YFI-PERP[0]		
01729525		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0114[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[131.1], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.11], USD[0.00000001], YFI-PERP[0]		
01729527		AUD[0.00], BAO[1], RSR[1]	Yes	
01729529	Contingent, Disputed	EUR[0.00]		
01729531		BTC-PERP[0], ETH[.0007687], ETH-PERP[0], ETHW[.0001], SOL[.00872497], USD[0.23]		
01729535		APE-PERP[0], BTC-PERP[0], DYDX-PERP[10325.1], RSR-PERP[0], USD[4302.18], USD[0]		
01729536		ATLAS[2289.542], POLIS[20], USD[0.36]		
01729537		TRX[.891706], USD[1.09]		
01729539		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[.79856431], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.30], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01729541		C98-PERP[0], ETH-PERP[0], GT[.096314], TRX[.000002], USD[0.00], USD[0.00003987]		
01729545		BCH[0], USD[0.00]		
01729546		USD[0.00], USD[0]		
01729549		ATLAS[97180.12502341], BTC[.00100335], ETH[.00098093], ETHW[0.00098093], USD[0.08], USD[0]		
01729555		MNGO[9.794], TRX[.000001], USD[0.01]		
01729560		USD[0]		
01729561		ETH[0], FTT[0], USD[0]	Yes	
01729562		ALGO-PERP[0], AVAX-PERP[0], DENT[100], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.36]		
01729582		BNB[0], TRX[0]		
01729584		TRX[.000001], USD[0.50], USD[1.48349310]		
01729586		ALGO[.000559], BNB[0.00000039], MANA[0.00800393], MATIC[0], NEAR[.00000245], SOL[0], TRX[0.00000800], USD[0.00088816]		
01729588		COMP[.12535504], HT[.8], HXRO[36], SUSHI[1.5], USD[2.69], USD[.0055742]		
01729596		ATLAS[37047.4414], BTC-PERP[0], TRX[.000028], USD[0.00], USD[0]		
01729600		CQT[2407], LINK[19.69606], MEDIA[.97], USD[0.01], XRP[.345684]		
01729601		BTC[.07510318], ETH[1.38327276], ETHW[1.38269178], SOL[34.77040351]	Yes	
01729602		AKRO[1], AUD[900.52], BAO[12], BTC[.13951036], CONV[121330.50821708], ETH[1.22115277], ETHW[.58252413], FTM[46.23520772], IMX[323.41360643], KIN[19], TRX[1], USD[1.03]	Yes	
01729605		AUD[55.04]	Yes	
01729607		TRX[.000001], USD[.8960531]		
01729608		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.00], FTT[12.99907850], LOOKS-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01729609		AUD[17.38]		
01729612		ATLAS[48439.56521739], ATLAS-PERP[0], POLIS[621.66119476], POLIS-PERP[0], USD[11.48], USD[1.26794909]		
01729619		ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], FTT-PERP[0], SHIB-PERP[0], SOL[0], USD[0.46], USD[0.00267139]		
01729622		0		
01729623		AVAX[.99981], BTC[0.08918356], CRO[209.9601], ETH[.24695307], ETHW[.24695307], EUR[0.08], LUNC-PERP[0], SOL[.74382189], USD[8.09]		
01729624		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.93], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01729627		NFT (459784668430899591/The Hill by FTX #46416)[1]		
01729631		BTC[0], USD[0.00]		
01729632		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[534.09061890], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01729637		INDI_IESO_TICKET[2], NFT (289127808629687512/FTX EU - we are here! #90637)[1], NFT (336349471755750051/FTX AU - we are here! #43584)[1], NFT (390160701936008741/FTX EU - we are here! #90605)[1], NFT (404171992402388383/FTX EU - we are here! #90682)[1], NFT (451159703761202328/FTX AU - we are here! #43469)[1], USD[0.00], USD[0]		
01729639		BTC[0.00649354], GBP[10.20], USD[0.00]		
01729646		BTC[0], FTT[0.04881728], USD[2.29]		
01729647	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01729653		TRX[.000114], USD[0.00], USD[T0]		
01729654		0		
01729655		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2.29174272], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OXY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.06], USD[T0.00000001]		
01729656		NFT (348216301993370351/FTX EU - we are here! #167551)[1], NFT (411945566427463574/FTX AU - we are here! #58339)[1], NFT (470867198496495765/FTX EU - we are here! #166271)[1], NFT (485395953379257957/FTX EU - we are here! #168151)[1]		
01729669		TRX[0.06800100], USD[0.01], USD[T0.03778987]		
01729672		BTC-PERP[0], ENJ-PERP[0], TRX[.004129], USD[9.57], USD[T0], ZEC-PERP[0]		
01729677		ADABULL[.031], ATLAS[303.72406051], BICO[6], CHZ-PERP[0], EUR[0.00], MBS[23], NEO-PERP[0], USD[1.30], USD[T0.02459521]		
01729679		MOB[.478], USD[T0.72223142]		
01729681		ETH[.00023448], ETHW[0.00023448], USD[0.01], USD[T1.53081403]		
01729683		NFT (396598392604317501/FTX EU - we are here! #115493)[1], NFT (495354172966388594/FTX EU - we are here! #115264)[1], NFT (55700209660360775/FTX EU - we are here! #115415)[1]		
01729685		ADA-PERP[0], ALGO[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-.0325[0], BTC-PERP[0], DOT[0], DOT-.0624[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], OMG-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]	Yes	
01729687		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001679], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T0.56609022], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01729688		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[1.45]		
01729692		NFT (38125687865866672/FTX AU - we are here! #1866)[1], NFT (464746267862090864/FTX AU - we are here! #40298)[1], SOL[.00000001], SOS[36300.8078], SPELL-PERP[0], TRX[.612337], USD[0.37], USD[T0.18137314]		
01729694	Contingent	BEAR[982.34], BTC[.85282364], BTC-PERP[0], BULL[0.00068202], CEL[.0667], FTM[.671], HNT[.08744], LINA[7.732], LUNA2[7.32708383], LUNA2_LOCKED[17.09652895], LUNC[1595487.931856], SOL[.0088], TRU[.6978], USD[0.00], USD[T1.33326049]		
01729698		BTC[0.00000001], EUR[0.00], FTT[0], STETH[0], STSOL[0], USD[0.00], USD[T0]	Yes	
01729699		AUD[0.02], MNGO[19.84337288]	Yes	
01729704	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0.00353643], LUNA2_LOCKED[0.00825168], LUNC[770.06666919], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.57], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01729709	Contingent	BAO[1], BNB[0], CRV[0], KIN[1], LINA[0], LTC[0], LUNA2[0.02129478], LUNA2_LOCKED[0.04968783], LUNC[0.04239681], MATIC[0], NFT (354616389003581984/The Hill by FTX #18898)[1], NFT (354700300922725781/FTX EU - we are here! #153639)[1], NFT (402286489293580630/FTX EU - we are here! #153574)[1], NFT (574496475036537130/FTX EU - we are here! #153489)[1], TRX[.00000713], USD[0.02]	Yes	
01729711	Contingent, Disputed	ETHW[.06607773]	Yes	
01729718		AKRO[4], ATLAS[2025.62006393], BAO[9], BAT[1.01498397], BTC[.00000056], DENT[7], DOT[193.63690669], ETH[0.00000504], ETHW[0.00000504], FTT[.00016625], HOLY[.00017509], KIN[5], MATH2.02380998], MATIC[1.05709947], MER[0.01171010], MNGO[0.02618772], RSR[3], SOL[.00608988], SRM[.00049213], TRX[7], UBX[7], USD[0.00], USD[T1088.55666723]	Yes	
01729719	Contingent	ETH[.0004644], ETHW[.00070362], FTT[233.337794], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000029], USD[T1847.56485606]		
01729720		0		
01729721		ALGO[.00000001], NFT (290372853804385539/The Hill by FTX #19205)[1], TRX[.000848], USD[0.00], USD[T98.96150703]		
01729724		NFT (374135385812651375/FTX Crypto Cup 2022 Key #11080)[1], NFT (563352560865690638/The Hill by FTX #22628)[1], TONCOIN[29.49906], TRX[.000001], USD[0.06], USD[T0]		
01729726		BTC-PERP[0], USD[0.01], USD[T269.27]		
01729727		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USD[T0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01729730		GBP[0.00], USD[T0]		
01729731	Contingent	BTC[0], CTX[0], FTM[0], LUNA2[0.59528230], LUNA2_LOCKED[1.38899204], LUNC[0], MNGO[0], OXY[0], POLIS[0], RAY[0], REN[0], SECO[0], SNX[0], SOL[0], TRX[0], USD[0.00], USD[T0.00017284], XPLA[4.08459227]		
01729733		MNGO[9.7929], USD[0.00], USD[T0]		
01729734		FTM[182.9634], MATIC[152], MNGO[4846.47937626], SHIB[99980], USD[0.01], USD[T0]		
01729735		SOL[0], TRX[.07103218], USD[0.00], USD[T0.00140685]		
01729739		BTC[0], FTT[0.01909709], IMX[.03608], USD[0.80], USD[T0]		
01729740		BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
01729742		ATOMBULL[60], AVAX[0], AVAX-PERP[0], BTC[0], BULL[0], ENJ-PERP[0], ETH[0], ETHBULL[0], FTM[0], KSM-PERP[0], RNDR-PERP[0], SOL[0], USD[0.00], USD[T0]		
01729744		BOBA[.03222], USD[0.55], USD[T0]		
01729746		USD[25.00]		
01729747		BTC-PERP[0], USD[0.66]		
01729748		FTT[0], GAL[.0076923], USD[0.00], USD[T0]		
01729749		USD[0.00], USD[T0.75103209]		
01729751		USD[0.00], USD[T0]		
01729761		ETH[0], FTT[0.02828703], GBP[0.88], LINK[.00000001], LINKBULL[0], SUSHIBULL[0], USD[0.00]		
01729763		DOT-PERP[0], ETH[0.00000521], ETHW[0.00000521], FTT[.08819781], GALA[1159.768], GRT[763.8472], JOE[153.9134], POLIS[235.99428], QI[3619.276], RSR[16570], RUNE[99.98], SOL[14.97308694], STARS[567.9502], STEP[1522], USD[0.96], USD[T0.00000001]		
01729766		BTC[.00002215]		
01729769	Contingent, Disputed	0		
01729771		BTC[.01659979], ETH[.34616551], FTM-PERP[0], FTT[25.05439787], HT[.00778634], NFT (331795119196058602/The Hill by FTX #37223)[1], NFT (406848911451337261/FTX x VBS Diamond #221)[1], TOMO-PERP[0], USD[3272.58], USD[T0.00000001]	Yes	
01729772		KIN[1], USD[T0.00000428]	Yes	
01729773		RAY[.336653], USD[0.35]		
01729775		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01729776		AUD[150.00]		
01729777		BNB[.007976], BTC[0.00001559], ETH[.00027969], ETHW[.00027969], FTM[.2164], LINK[.08392], RAY[1.20763], SOL[.003506], USD[1.82], USD[8695.28122140]		
01729784		ATLAS[3500], USD[0.47]		
01729787		ATLAS-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], GALA[0], GALA-PERP[0], HT[0], LRC-PERP[0], PERP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TRX[.0000008], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0]		
01729794		TRX[.000001], USD[0.01], USD[0]		
01729795		EUR[0.00], USD[0.00], USD[0]		
01729797		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.02], USD[3.01106629]		
01729800		IMX[.00371634], TRX[.000001], USD[8.23], USD[0.00943454]		
01729802		LUA[.04135552], TRX[.000001], USD[0]		
01729806		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.113], ETH-PERP[0], ETHW[.113], LRC-PERP[0], MANA[212.96166], NEAR-PERP[0], PERP-PERP[0], SAND[183.96688], SOL[4.399208], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[154.33], ZEC-PERP[0]		
01729807	Contingent, Disputed	USD[0.00008603]		
01729808	Contingent	BTC[0.01467241], BTC-0325[0], LUNA2[1.48487802], LUNA2_LOCKED[3.34192997], LUNC[323494.80535376], USD[0.00], WFLOW[485.10454719]	Yes	
01729810		USD[0.01]		
01729813	Contingent	LUNA2[0.52414446], LUNA2_LOCKED[1.22300375], LUNC[.001005], TRX[.000001], USD[0.10], USD[225.10714065]		
01729814		ATLAS[999.8], ATLAS-PERP[0], KIN[1259976], TRX[.000001], USD[0.36], USD[0]		
01729816		USD[0.00], USD[0]		
01729817		USD[0.00], USD[1.81603792]		
01729819		USD[0.00], USD[0.00000001]		
01729820		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[.0033], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[100], USD[17.21], XRP-PERP[0]		
01729821		DYDX[.09968], FTT[0.00799623], IMX[16.498], USD[0.02], USD[0]		
01729824		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.09371], XTZ-PERP[0]		
01729825		ATLAS[989.8119], CONV[4249.1925], POLIS[14.097321], SOL[0.16290527], TRX[46.99107], USD[0.08], USD[.01793031]		
01729829	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[.0066772], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.0016641], SRM_LOCKED[.00882292], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[2046.28], USD[0.00288512], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01729830	Contingent, Disputed	FTT[0.00000597], USD[0.00], USD[0]		
01729837	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], IOTA-PERP[0], LUNA2[3.19996557], LUNA2_LOCKED[7.46658633], LUNC[696799.24], MATIC[.00143022], MATIC-PERP[0], SOL[3.06702283], SOL-PERP[0], SOS[800000], SRM[100], TRX[.000003], USD[1.38], USD[0]		
01729838		BTC[.46745161], ETH[.0000024], ETHW[.0000024], LINK[.00000058], USD[.00288674]	Yes	
01729841		ATOM[0], BAND[106.83691218], BNB[0], BTC[0.09869722], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], GMT[.407.22552190], GST[.00001233], GST-0930[0], GST-PERP[0], NFT (34254462509973704/FTX EU - we are here! #171576)[1], NFT (433208637157429484/FTX EU - we are here! #171462)[1], NFT (575228394031604919/FTX EU - we are here! #171419)[1], SOL[0], TRX[.000028], USD[660.59], USD[0.00324329], USD-PERP[0]		BAND[106.110129], USD[619.99]
01729842		BTC-PERP[0], FTT[2.599506], LINK[1.09962], SHIB-PERP[0], TRX[.947986], UNI-PERP[0], USD[0.01], USD[3.55349085]		
01729844		TRX[.000028], USD[0.00], USD[152.68081778]		
01729847		ASDBULL[4.29914], EXCHBEAR[203.22593197], MATICBULL[2.4], TRX[.000002], USD[0.16], USD[0]		
01729848	Contingent	GBP[0.01], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003424], TRX[.000009], USD[0.00], USD[0.00000002]		
01729851		BTC-PERP[0], TRX[.000001], USD[99.93], USD[0.00000001]		
01729852		BTC[0.00058782], NFT (297338715513680158/FTX EU - we are here! #50610)[1], NFT (383750910451349476/FTX AU - we are here! #33275)[1], NFT (501938829923089442/FTX AU - we are here! #33351)[1], NFT (631144673949720323/FTX EU - we are here! #50238)[1], NFT (573395962372256117/FTX EU - we are here! #50953)[1], TRX[.000023]		
01729854		FTT[.8], LINKBULL[87.28254], THETABULL[2.28718948], USD[0.04], USD[0]		
01729855		GENE[.4], TRX[.000001], USD[5.61], USD[0.04353266]		
01729858		BAO[1], STETH[0.00000001], USD[0.00], USD[0.00000001]	Yes	
01729859		ATLAS[0], ATLAS-PERP[0], CTX[0], DFL[0], DYDX[0], FTT[.00000001], POLIS[0], RAY[0.85809500], SOL[0], USD[5.75], XPLA[3972.23801532], XRP[0.48602300]		
01729862		FLOW-PERP[0], USD[0.00], USD[0.00000001]		
01729863	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[99.994471], BTC[0.06298307], BTC-PERP[0], CHZ[1090.85321446], CRV-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.29357899], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[53.45542874], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[44.00848907], SRM_LOCKED[.73050663], THETA-PERP[0], USD[0.75], USD[0]		
01729872		ATLAS[4.3554], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], GRT-PERP[0], IMX[.03738], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHIBULL[17226808], SUSHI-PERP[0], USD[2.28], USD[0.00105671]		
01729874		USD[79.97], USD[18.2]		
01729875		TRX[.000778], USD[.0.13], USD[0.14457825]		
01729876		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
01729879		ALGO-PERP[0], BAND-PERP[22.60000000], BTC-PERP[0], DYDX-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[139.77], XTZ-PERP[0]		
01729881		BTC[.04679296], EUR[0.00]		
01729882		CEL[.0867], NFT (375244526297548780/FTX EU - we are here! #76245)[1], NFT (453607170112647673/FTX EU - we are here! #76422)[1], NFT (481409759181010384/FTX EU - we are here! #76353)[1], USD[0.59]		
01729884		USD[2.40]		
01729885		USD[3.18]		
01729886		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BULLSHIT[4.50029], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.072337], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], QJUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000018], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USD[16.32144959], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01729890		USD[0.00]		
01729891		ADA-PERP[0], AUD[0.00], BCH-PERP[0], BTC[.00188492], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00796212], ETH-PERP[0], ETHW[0.00848110], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.55], USD[T0.00002897], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01729892		USD[0.05955123]		
01729893		CQT[885.904], ETH-PERP[0], GMT[1.9996], HMT[1126.9226], NFT (355166781661500837/FTX EU - we are here! #57531)[1], NFT (434059084209687698/FTX EU - we are here! #57063)[1], NFT (537217219309246582/FTX EU - we are here! #57325)[1], TONCOIN[580.909], TONCOIN-PERP[0], TRX[.000844], USD[3.28], USD[T10.02846126]		
01729895		1INCH-PERP[0], ADA-PERP[21], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[50.5], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.12], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01729897		IMX[.09078], MAPS[.9884]		
01729899		ETH[0], NFT (306841222204605300/FTX Crypto Cup 2022 Key #4320)[1], NFT (335830542742169769/FTX AU - we are here! #36731)[1], NFT (390623086929097159/The Hill by FTX #10408)[1], NFT (482014412417541695/FTX EU - we are here! #53218)[1], NFT (519113769646486142/FTX EU - we are here! #53386)[1], NFT (526398029326569745/FTX AU - we are here! #36610)[1], NFT (573825924838782558/FTX EU - we are here! #53448)[1], USD[0.03]		
01729900	Contingent	SRM[.1163793], SRM_LOCKED[.10925155], USD[-0.03], USD[T0]		
01729901		USD[134.50]		
01729902		MER[.9962], USD[0.00], USD[T0]		
01729903		AAPL[.01], FTT[0.00113583], TRX[.00002], USD[0.00], USD[T10]		
01729906		ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], EUR[0.00], TRX[.000001], USD[0.00], USD[T0]		
01729910		ADA-PERP[0], ALGO-PERP[0], AUD[-104.38], BNB[0], BTC[0], BTC-PERP[0], ETH[0], SOL-PERP[0], USD[0.00], USD[T86.90029158], XRP-PERP[0]		
01729912		AXS-PERP[0], KAVA-PERP[0], NFT (345365624445160193/FTX EU - we are here! #279471)[1], NFT (462928596966679993/FTX EU - we are here! #279462)[1], NFT (553281893818916947/The Hill by FTX #25501)[1], USD[0.31], USD[T0.00862304]		
01729916		ADABULL[0], AXS[5.40249709], BNB[1.02809126], CHZ[646.762229], COMP[0.00018978], DOGE[1914.0017878], DOGEBEAR2021[.0571161], ETH[0.14183303], ETHHEDGE[.0096276], ETHW[0.14183303], HEDGE[.00003119], LTC[1.60907415], SOL[2.99372977], STEPI[0.76478], SUSHI[.5462851], UNI[34.36795747], USD[551.12], XRP[563.8104142]		
01729920		BTC[0.00000123], EUR[0.50], USD[0.00]		
01729922		ETH[.00000002], TRX[.000778], USD[64.30]	Yes	
01729925		BTC-PERP[0], SOL-PERP[0], USD[-1.27], USD[T3.710138]		
01729926		USD[0.00], USD[T0.00000001]		
01729929		USD[-35.55], USD[T39.30233873]		
01729936		POLIS[.2], USD[0.00], USD[T34.43291195]		
01729937	Contingent	LUNA2[0.23542247], LUNA2_LOCKED[0.54931911], LUNC[51263.74], USD[0.07]		
01729938		ADA-PERP[0], ALPHA-PERP[0], BTC[0.01797814], FTT[16.5], FTT-PERP[0], LINK[23.1], LINK-PERP[0], LUNC-PERP[0], SOL[.91904], TRU-PERP[0], USD[2.67], VET-PERP[0]		
01729940		AKRO[1], BAO[1], BTC[.00000023], DENT[1], ETH[.00000622], ETHW[.68121287], GBP[1111.52], KIN[3], TRX[1], USD[0.02]	Yes	
01729945	Contingent	1INCH-20211231[0], APE[.099], APE-PERP[0], ATOM-PERP[0], AVAX[.09958], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00009671], ETH-PERP[0], ETHW[0.01209671], FTM-PERP[0], LEO-PERP[0], LUNA2[0.00292033], LUNA2_LOCKED[0.00681412], LUNC[635.91], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[6.5], SUSHI-PERP[0], TRX[.000001], USD[0.42], USD[T0.000000001], USTC-PERP[0], YFI-PERP[0]		
01729946		ATLAS-PERP[0], CRO[9.96314], FTT[.09866107], KIN[459915.222], POLIS[15.02222871], SLP[9.517134], SRM[.996314], TRX[.000001], USD[0.12], USD[T0]		
01729948		BCH[0], BNB[0], BTC[0.00000003], DOGE[0.00000001], DOT[0], ETH[0.00000001], EUR[0.00], LINK[0], LTC[0], SOL[0], SUSHI[0], USD[0.00], USD[T0.43903545]		
01729950		BAO[1], TRX[1], USD[T0.00000068]		
01729952		IMX[160.93383367], TRX[.000001], USD[0.08], USD[T0.03846526]		
01729954		0		
01729957		0		
01729958	Contingent, Disputed	FTT-PERP[0], USD[0.00]		
01729961		FTT[0], SOL-PERP[-10], USD[226.28], USD[T0.00000001]		
01729963		USD[7.90]		
01729968		AKRO[3.00357559], ALICE[0.00002120], ALPHA[202.50629012], ATLAS[8099.54606633], AUD[0.00], AUDIO[0], BAO[20.04123120], BAT[0], BNT[0.00007626], BRZ[0], BTC[0], CAD[0.00], CHZ[0.00713312], CRO[0.00078127], DAI[0], DENT[4], EUR[0.00], HKD[0.00], KIN[182658.85956571], PERP[.00002225], POLIS[92.00299396], REN[.00126616], SGD[0.00], SOL[.00000202], TRX[3.000777], UBX[T2.00685293], USD[0.00], USD[T2.30498695], YFI[.00000001], ZAR[0.00]	Yes	
01729970		ETH[0], FTT[0.10841843], NFT (329416063491441394/Worm hole)[1], NFT (429658420053627494/Metal Worm)[1], NFT (504248515532599339/Green black hole)[1], SOL[0], USD[0.91], USD[T0]		
01729972		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[19.25], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.07]		
01729984		FTT[.00461264], USD[0.58]		
01729985		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], ZIL-PERP[0]		
01729988		ALICE[.07408], USD[731.64], USD[T5.441]		
01729990		ETH-PERP[0], REN-PERP[0], SOL-PERP[0], USD[5.13], USD[T.007586]		
01729994		KIN[6343.92206482], USD[0.00]		
01729998		EUR[0.01], FTT[.40133112], RSR[1], SXP[1.05281074], USD[0.00]	Yes	
01730003		ADA-PERP[0], BNBULL[0.64380321], CHZ[.0603], ETH[.00003796], FTT[299.07177457], IMX-PERP[0], KNC-PERP[0], LTCBULL[4347.021735], SOL[6.61089668], SOL-PERP[0], THETABULL[16.39308196], TOMO-PERP[0], USD[0.04], USD[T0]		
01730005		BTC[0], ETH[0], SHIB[0.90398610], USD[0.00]		
01730006	Contingent	AVAX-PERP[0], FTM-PERP[0], LUNA2[0.22063088], LUNA2_LOCKED[0.51480540], LUNC[48042.84], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USD[T8.61618111], XEM-PERP[0]		
01730013		0		
01730020	Contingent	BNB[0], DOT[75.15622016], ETH[.03800001], GST[.05], HT[0], LUNA2[0], LUNA2_LOCKED[4.81197057], MANA[326], MATIC[6], SAND[.02847945], SOL[0], TRX[0.00004600], USD[0.12], USD[T0], WRX[0.15043864]		
01730021	Contingent	BTC[0.00003997], FTT[.00000069], NFT (343470857641674948/FTX Crypto Cup 2022 Key #3801)[1], NFT (454118874648932989/FTX EU - we are here! #261901)[1], NFT (510853225529744794/The Hill by FTX #7416)[1], NFT (521270589589479580/Japan Ticket Stub #1171)[1], NFT (562288250148340898/FTX EU - we are here! #261916)[1], SOL[0], SRM[.63589164], SRM_LOCKED[7.92806235], TRX[.95737375], USD[0.00], USD[T0]	Yes	
01730024		AVAX-PERP[0], FTT[0], SOL[0], USD[0.08], USD[T0.00000001]		
01730034		ADABULL[0], LTC[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730036		BOBA-PERP[0], HOT-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.01], USDT[0.54132496]		
01730037	Contingent	BTC-PERP[0], ETH[.00003273], ETHW[.00003273], SRM[9.45417101], SRM_LOCKED[52.6834388], USD[36.07]		
01730039		ALGOBULL[120116980.76751945], ALGOHEDGE[.12164097], ATOMBULL[709.8651], BEAR[191605.00022605], FTT[.26184619], KIN[112233.44556677], KSOS[45.65688552], USD[0.00], USDT[0.00000001], XRP[12.45319028], XRPBULL[66109.03715829]		
01730042		AURY[.00000001], NFT (371756090483047839/FTX EU - we are here! #45410)[1], NFT (393117316884996013/FTX EU - we are here! #45367)[1], NFT (474564850771630556/FTX EU - we are here! #45192)[1], NFT (484270588852030652/FTX AU - we are here! #40460)[1], NFT (490274312070083602/FTX AU - we are here! #40488)[1], USD[1.70], USDT[0.00766160], USTC-PERP[0]		
01730043		BTC[0], ETH[0], GBP[0.00], SOL[0], USD[0.54]		
01730045		ADA-PERP[39190], BTC-PERP[4.4031], ETH-PERP[5.61700000], LINK-PERP[33.49999999], MATIC-PERP[1469], UNI-PERP[37.09999999], USD[-76412.07], USDT[9.7531676], XRP[ 21261]		
01730053		NFT (331100256813489601/FTX EU - we are here! #81053)[1], NFT (337023074432794807/FTX EU - we are here! #80899)[1], NFT (479035398300998431/FTX EU - we are here! #80970)[1], USD[0.00]		
01730055		ATLAS[1939.612], USD[0.44]		
01730056		BTC[0], ETH[0.19849942], FTM[0], GBP[0.00], NFT (567900192920381752/The Hill by FTX #42427)[1], RUNE[0], TLM[0], USD[0.00]		
01730057		MANA[9.33350724], USD[0.00]	Yes	
01730064		DOGE[.17334], TRX[.000004], USD[1411.21], USDT[0]		
01730066		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01730068		EUR[0.00], FTM-PERP[0], LTC[0], USD[182.90], USDT[754.07526057]		
01730073		BF_POINT[400]	Yes	
01730074		SAND[1], TRX[20], USD[0.03], USDT[.002662], XAUT[0.05578939]		
01730077		SHIB[84063.09461566], TRX[.000001], USD[0.00], USDT[0]		
01730081		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ACB-0325[0], ACB-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD[.000648], AMD-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00059968], BTC-20211231[0], BTC-PERP[-0.00020000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FB-20211231[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJ-20211231[0], GDJ-20211231[0], GLD-20211231[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OKB-20211231[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[.49972], SLV-20211231[0], SNX-PERP[0], SOL-PERP[0], SPY-20211231[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[69.04], USDT[0.00378453], VET-PERP[0], XAUT[0.03819330], XAUT-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[16], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01730086	Contingent	C98[26.9956], FTT[0.00224998], SRM[.00030816], SRM_LOCKED[.00124938], SRM-PERP[0], USD[0.00], USDT[0.07484458]		
01730087		ALGO[0], ETH[0], FTT[0], NFT (291530059415697400/The Hill by FTX #7574)[1], NFT (312435434993387494/FTX EU - we are here! #152112)[1], NFT (350415656511839310/FTX AU - we are here! #48132)[1], NFT (454478117133325941/FTX Crypto Cup 2022 Key #4068)[1], NFT (490056029146447062/FTX AU - we are here! #32768)[1], NFT (525952197386140993/FTX EU - we are here! #152210)[1], NFT (541012800907033673/FTX EU - we are here! #152007)[1], TONCOIN-PERP[0], USD[0.00], USDT[0.00000769]		
01730093		BTC[.0710972], ETH[.154286], ETHW[.134286], EUR[2027.21], USD[415.39]		
01730097		USDT[0.38838961]		
01730098		BTC[0.00004687], TRX[.4539], USD[1.00]		
01730102		1INCH-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], MNGO[9.6778], MNGO-PERP[0], REEF-PERP[0], TRX[.000001], TRX-PERP[0], USD[189.84]		
01730103		USD[0.01], XRP[.03861209]		
01730104		BTC[0], SOL[0], USD[0.00], USDT[0]		
01730108		BTC-PERP[0], USD[76.56]		
01730109		MOB[.4881], USD[0.01], USDT[0.00953144], XRP[.58]		
01730112		ALGO-PERP[0], ETH-PERP[0], FTT[0.00173774], FTT-PERP[0], LINK-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.01]		
01730113		AVAX[0], BEAR[84.686], IMX[23.9], USD[69.83], USDT[100.79850479]		
01730115		USDT[0.00000012]		
01730117		USD[0.00]		
01730118		BTC[0.00036345], TRX[.401852], USD[0.00], USDT[0.00003842]		
01730119		BTC[0], BTC-PERP[0], EUR[0.00], USD[1.91], USDT[0]		
01730121		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[227.43], FTM-PERP[0], REN-PERP[0], SNX-PERP[0], USD[-186.72], USDT[0.00283421], XRP-PERP[0]		
01730122		BRZ[5.3227195], BTC[0], ETH[.00012828], ETHW[.00012828], LTC[0.00768892]		
01730124		AUD[0.05], CHZ[1], FTM[.10269117], HOLY[1.09573361], RAMP[.11946744], SOL[.01817308], USD[0.00], USDT[.0333451]	Yes	
01730127		USD[0.00]		
01730129	Contingent	ATLAS[0], IMX[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099711], MOB[0], SOL[0], TRX[0], USD[0.07], USDT[0.00000006], XRP[0]		
01730131		BTC[0.00008968], FTT[164.2827803], JPY[0.00], USD[-0.83], USDT[379.76256697]		
01730134		AKRO[1], ATLAS[.00342025], BAO[22], BTC[.00049351], CRO[.00022402], DENT[3], DFL[.01156912], ETH[.00925991], ETHW[.00915039], EUR[0.00], HUM[.00020515], KIN[24], MANA[.00005306], MATIC[.00005133], RAMP[.00075956], SRM[.00003082], SUN[.01362566], SXP[.00100695], TRX[4], UBX[5]	Yes	
01730135		0		
01730136		AGLD-PERP[0], APE[0], ATLAS-PERP[0], BNB[0], TRX[.000001], USD[0.00], USDT[0]		USD[0.00]
01730138		BTC[0.02716978], USD[0.32]		
01730139		GRTBULL[1390], SHIB[400000], TRX[.000001], USD[0.00], USDT[0.00000001], XRP[323.782597]		
01730142		ATLAS[0], BLT[0], BNB-PERP[0], ETH[0], FTM[0], NFT (319300506195295021/FTX EU - we are here! #208942)[1], NFT (353689447737839937/FTX EU - we are here! #209079)[1], NFT (369951078975153146/FTX EU - we are here! #209013)[1], SOL[0], USD[0.00], USDT[0.00000797]		
01730143		USD[0.00]		
01730144		FTT[.0689], TRX[.000001], USDT[0]		
01730145		LUNC[.000000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730146		BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], USD[10.45225429]		
01730147		USD[0.80]		
01730149		ATLAS[9.22836812], POLIS[.08277536], SOL[.139], USD[0.00], USD[T0]		
01730152		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND- PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.17], USD[T0], XRP[0], XRP-PERP[0], XTZ-20211231[0], ZRX-PERP[0]		
01730159		ATLAS-PERP[0], USD[0.37], USD[T0]		
01730174		BTC[.00002423], EUR[0.00]		
01730176		COPE[42], FTT[5.1], IMX[31.7], MER[215], MNGO[590], RAY[15], SNY[21], STEP[309.8], TONCOIN[112.2], TRX[.000003], USD[0.01]		
01730177		1INCH[15.9996314], 1INCH-20211231[0], ADA-20211231[0], ADAHEDGE[.0077884], ADA-PERP[6], AKRO[441.909693], ALGO-20211231[0], ALGO-PERP[12], ALICE[.099867], AMPL[2.22128171], ATOMHEDGE[.00039257], AUDIO[40.9345545], BAL[.009183], BAND[.097169], BNB[0.02997575], BRZ[72.3931742], BRZ-PERP[42], BTC[0.00322576], BTTPRE-PERP[0], CHR-PERP[18], CHZ[239.777491], CHZ-PERP[100], DMG[217.38245464], DOGE[1606.5407677], DOGE-20211231[0], DOGE-PERP[20], ENJ-PERP[10], EOS-PERP[8.4], ETH[.00099867], ETHW[.00099867], EUR[1.99], FRONT[23.948529], FTT[10.79600544], GRT-PERP[8], HXRO[53.9259114], IOTA-PERP[12], KNC[16.4436042], LINK[.19974198], LTC[0.00995208], LUA[192.93694774], MAPS[24.9513448], MATH[24.48306587], MATIC[9.9981], MATIC-PERP[12], MER[.93806], MOB[.498195], MTA[31.9682776], ONE-PERP[20], OXY[16.995934], ROOK[.00097397], RUNE[.099563], SHIB[1599478.26], SHIB-PERP[100000], SKL-PERP[15], SOL[.109354], SRM[.99658], STORJ[.09297], SUSHI[.497815], SXP[18.66320821], TOMO[13.68310235], TRU[99.9471648], TRX[.925141], TRX-PERP[63], UNFI[.049563], USDF[123.55], USDT[123.51524775], VET[.4582394], VET-PERP[143], WRX[22.9988942], XLM-PERP[18], XRP[176.8925626], XRP-PERP[12], BNB[.00090936], BTC[0.00006384], ETH[0.00194395], ETHW[0.00219684], USD[.9.98], USD[T14.02917010]		
01730186		XRP[.00335307]	Yes	
01730192		ETH[0]		
01730193		ATLAS[11064.61946513], EUR[608.00], FLOW-PERP[0], USD[.0.18]		
01730195		1INCH[22], TONCOIN[2], USD[0.90], USD[T.0050777]		
01730196	Contingent	BLT[4998.5], CQT[2505.05198166], EMB[8], ETH[.00000001], FTT[.0438], IMX[.071], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.07], USD[T0]		
01730197		ATLAS[560], ATLAS-PERP[0], BTC-MOVE-0312[0], FTT-PERP[0], KIN-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[5.15], USD[T0], VETBULL[26.6], XTZ-PERP[0]		
01730202		0		
01730203	Contingent	ADA-PERP[0], AR-PERP[0], AVAX[.00001855], BAO[1], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[.00087683], DOT[.00004659], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.03105248], FTT[0.00037264], LDO-PERP[0], LINK[.00004653], LINK-PERP[0], LUNA2[1.41611589], LUNA2_LOCKED[3.20210840], LUNA2-PERP[0], LUNC[2.77195144], LUNC-PERP[0], MATIC[.00183107], RUNE-PERP[0], SOL[0.00002274], SOL-PERP[0], USD[0.00], USD[T0.00000001]	Yes	
01730204		ATLAS[22059.6238], POLIS[.098423], TRX[.000006], USD[0.26], USD[T0.00022692]		
01730205		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], CHZ-PERP[0], DENT-PERP[0], ETH[0], FTM-PERP[0], MATIC-PERP[0], USD[1.10], USD[T0], XRP-PERP[0]		
01730206		BTC[.00000061], EUR[0.00], FTM[.107.7458939], LTC[0], USD[0.02], XRP[309.53788750]	Yes	
01730207		NFT (434901278414866622/FTX EU - we are here! #193802)[1], NFT (490292048120678220/FTX EU - we are here! #193858)[1], NFT (555195231260724696/FTX EU - we are here! #193929)[1]		
01730209		USD[6.72]		
01730212	Contingent	ADABULL[0], ADAHALF[0], ADA-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE- PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETH[1.69726561], ETH-PERP[0], ETHW[0], FIDA[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[27342.95741248], JOE[0], KIN-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45923321], LUNA2_LOCKED[1.07154417], LUNC[99999], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.62509807], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[2680.41676386], USD[.4551.54], USD[T2918.67562654], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01730215	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[T0]		
01730217		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[4.88], USD[T1.44895885], ZEC-PERP[0]		
01730218		AURY[1], BCH[.08103844], BTC[.0005], DOGE[122], FTT[.5], LINK[1], LTC[.15997416], MANA[7.99848], MATIC[40], RAY[.99981], SAND[5], SPELL[1099.791], STG[5], USD[0.63]		
01730219	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[300], APE-PERP[300], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.00007264], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP- PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS- PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[125], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[59000], GRT-PERP[59000], HNT-PERP[0], HT-PERP[0], HUM- PERP[0], KNC[13.28017345], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB- PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS- PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[50.83656683], SOL-PERP[0], SPELL-PERP[0], SRM[3.9072897], SRM_LOCKED[20.7527103], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP- PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[103110], TRU-PERP[103110], TRX[.001729], TULIP-PERP[0], USD[11562.58], USD[T70801.58732575], XAUT-PERP[0], XRP- PERP[0], YEIL-PERP[0]	SOL[50]	
01730220		USD[1.07], USD[T0.60000000]		
01730221		ETH[0], HT[0], OKB[0], SOL[0]		
01730222		NFT (423425930690282290/FTX EU - we are here! #253204)[1], NFT (508295708746714396/FTX EU - we are here! #253193)[1], NFT (522730693484796461/FTX EU - we are here! #253250)[1]		
01730223		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND- PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.1.71], USD[T1.76534836], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01730228	Contingent	AVAX[.00000001], LUNA2[0.01580264], LUNA2_LOCKED[0.03687284], USD[0.00], USD[T0]	Yes	
01730236		BTC[0], ETH[0.00061280], ETHW[0.00061280], IMX[.08847219], USD[0.00], USD[T1.39515011]		
01730237		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER- PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC- PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM- PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA- PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG- PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE- PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ- PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.69], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01730240		BTC[.00009738], BTC-PERP[0], USD[13675.70], USD[T0], XAUT-PERP[0]		
01730241		ATLAS[2969.4357], LTC[.00646781], USD[0.22]		
01730242		BTC[0], TRX[0]		
01730245		BAO[2], USD[0.00]		
01730246		SOL[.0011], USD[3.23], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01730358	Contingent	APT-PERP[0], BOBA[.0311], BTC[.00000569], BTC-PERP[0], DOGE[1], ETH[0.00002737], ETHW[.00002737], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005696], NFT (390054239019354971/FTX EU - we are here! #52600)[1], NFT (488749135619748313/FTX AU - we are here! #39966)[1], NFT (507885766492773659/FTX EU - we are here! #52417)[1], NFT (536825486092203005/FTX EU - we are here! #52650)[1], NFT (559759496701338446/FTX AU - we are here! #39939)[1], RAY-PERP[0], TRX[.000068], USD[0.84], USD[T.01122383], USTC-PERP[0]	Yes		
01730365		USD[0.85], USD[T.0]			
01730368		TRX[.000001], USD[T.0]			
01730370		0			
01730372		TRX[.000003], USD[0.00], USD[T.0]			
01730377		ATLAS[12999.4148], USD[0.81]			
01730388		BTC[0], TRX[0.51932756], USD[T.0]			
01730389		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[580.7], EOS-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[433.85], USD[T.0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01730391		PAXG[.00000001], USD[0.00], USD[T.0]			
01730393	Contingent	ADA-PERP[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT[0], GBP[1535.86], LUNA2[1.72214426], LUNA2_LOCKED[4.01833662], LUNC[375000.54], SOL-PERP[0], THETA-PERP[0], USD[0.73], USD[T.0.00105901]			
01730400		LINKBULL[13.5], MATICBULL[158.074483], SXPBULL[1860], TRX[.627101], USD[0.01], USD[T.005687]			
01730406		AKRO[1], BAO[1], RSR[1], USD[T.0.00000011]	Yes		
01730407		SOL[0]			
01730409		0			
01730412		APT-PERP[0], ATLAS[9.5716], TRX[16.204097], USD[7.39], USD[T.0.01122884]			
01730419		0			
01730426		BOBA[5.498955], FTT[0.15297120], NFT (290800349990670661/FTX AU - we are here! #34683)[1], NFT (389108228858724823/FTX Crypto Cup 2022 Key #4309)[1], NFT (395977840518491620/FTX EU - we are here! #26829)[1], NFT (432407285285082696/FTX EU - we are here! #26946)[1], NFT (451721780508576364/FTX AU - we are here! #34824)[1], NFT (485332969753743772/The Hill by FTX #7965)[1], NFT (555216406499632821/FTX EU - we are here! #27188)[1], USD[709.25], USD[T.1.37256273]			
01730428		ROOK[1.201], TRX[.000001], USD[T.0.09671970]			
01730429		GBP[0.00], USD[0.08], USD[T.2501.65106506]	Yes		
01730431		FTT[180], MOB[441.96918336], USD[T.0.00000007]			
01730432		AAVE-PERP[0], ADA-PERP[0], AGLD[.04206], ALGO-PERP[0], ALICE[.05202], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8.07], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00016925], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003807], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[36959], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP-189310], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[.558], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000215], USD[19281.68], USD[T.15079827], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01730438		0			
01730440		ATLAS[2.47995049], SOL[.00499012], TRX[.0022], USD[0.00], USD[T.0]			
01730441		ATOM[0], BNB[0.00000165], BTC[0.00000002], DOGE[.00080528], ETH[0.00000234], ETHW[0], FTM[1.9806485], FTT[.09621474], IMX[52.20744611], LINK[8.89134895], SOL[0], USD[0.00], USD[T.0]	Yes		
01730442		BTC-PERP[0], FTT[0.00544959], FTT-PERP[0], RUNE-PERP[0], USD[0.00], USD[T.0]			
01730444		ETHBULL[4.4223], MATICBULL[33837], USD[0.19]			
01730445		NFT (399661587694185651/The Hill by FTX #30733)[1], USD[25.00]			
01730446		BAO[3], LINK[0], USD[0.00]	Yes		
01730448		BNB[.005]			
01730450		USD[25.00]			
01730452		BTC[0.00000462], USD[0.00]			
01730454		ATLAS[5850], BTC-MOVE-2022Q1[0], MATICBULL[4103.3], USD[0.01], USD[T.0]			
01730456		0			
01730458		1INCH[11.99796], USD[1.06]			
01730459		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[354.33502308], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.07], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03891479], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[14.5407276], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.24090019], ETH-PERP[0], ETHW[.00000216], EUR[0.02], FTM-PERP[0], FTT[2.91109139], FTT-PERP[0], GST[.05], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (515732505409302456/FTX EU - we are here! #172161)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], USD[0.72], USD[T.2026.34866242], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], DFL[2119.32234359], LUNA2[0.00289327], LUNA2_LOCKED[0.00675097], LUNC[630.01666032], ONT-PERP[0], STEP[0.07401596], STEP-PERP[0], TRX[.000006], USD[0.00]	Yes		
01730462	Contingent	1INCH-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[000001], TRX-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0]			
01730464	Contingent	AKRO[4], AUDIO[502.88573042], AVAX[2.96479773], BAO[11], BNB[.00000063], BTC[.00000001], CHZ[1], DENT[13.68489715], DOGE[222.85886738], EUR[0.00], FTM[269.18243142], FTT[11.8321749], KSHIB[401.48093783], LUNA2[0.00009646], LUNA2_LOCKED[0.00022507], LUNC[21.00477332], MATH[1.00342131], MATIC[177.39204342], MOB[.0000266], SHIB[2118742.0347456], SOL[8.49175805], TRX[5], UBX[4], USD[0.00], XRP[.00006009]	Yes		
01730466	Contingent, Disputed	FTT-PERP[0], TRX[.000001], USD[0.13], USD[T.0.00000415]			
01730470		USD[T.0]			
01730471		EUR[0.00]			
01730473		AVAX[.09974], BNB[.009978], BTC[0.00400914], CEL[.09862], DOGE[143.9712], LTC[29994], MATIC[9.986], TRX[616.8766], UNI[2.34953], USD[0.63], USD[T.10.31201843]			
01730476		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.01], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0]			
01730477		BAO[2], BTC[0.01754554], ETH[.22031003], ETHW[.22009697], KIN[2], SOL[1.28772321], UBX[1], USD[0.00], USD[T.0.00017517]	Yes		
01730482		BTC[0], BTC-PERP[0], ETH[0], FTM[0], FTM-PERP[0], USD[0.43], USD[T.0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730490		AKRO[1], BF_POINT[500], ETH[0], RAY[0], SOL[0.42846905], TRX[1], UBXT[1]	Yes	
01730494		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0], VET-PERP[0]		
01730495		POLIS[0.056971], SOL[0.0049273], USD[0.00], USD[0]		
01730497		TRX[0.00002], USD[.98]		
01730503		ATLAS[1740], BRZ[25.42429717], BTC[0.00004209], ETH[.0003], ETHW[.0003], POLIS[78.6], USD[0.14], USD[0.00389297]		
01730504		AUDIO-PERP[0], BTC[0.00001967], BTC-PERP[0], ETH[.00004061], ETHW[0.00004060], TOMO-PERP[0], USD[1.92], USD[1.5], VET-PERP[0], XRP-PERP[0]		
01730509		ATLAS-PERP[0], BNB[.00025], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], USD[0.08], USD[0]		
01730511		BTC[0.00209960], SOL[.0099183], USD[1.29], USD[0.00003500]		
01730512		DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00068492], LOOKS-PERP[0], USD[-27.01], XTZBULL[0], XTZ-PERP[34.83699999]		
01730513		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.05768320], BTC-PERP[0], EOS-PERP[0], ETH[0.00097837], ETH-PERP[0], ETHW[0.00097837], EUR[2500.32], FTM-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN[3], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6002.58], USD[0.11336889], XLM-PERP[0], XRP-PERP[0]		
01730514		ATLAS[0.00000055], BRZ[0], BTC[0], ETH[.41712872], ETHW[.41712872], POLIS[0], SAND-PERP[0], USD[0.00], USD[0.00000061]		
01730515	Contingent	GBP[0.00], LUNA2[0.06143536], LUNA2_LOCKED[0.14334918], USD[0.00], USTC[8.6964731]	Yes	
01730520	Contingent	ETHW[19.8], FTT[2.73065149], LUNA2[0.00143116], LUNA2_LOCKED[0.00333939], SRM[.58112104], SRM_LOCKED[16.24327249], USD[4.74], USD[0]		
01730521		TRX[0], USD[0.03193920]		
01730522		TRX[0.00002], USD[0.00], USD[0.00001138]		
01730524		0		
01730525		BULL[0.00055892], FTT[0.02191555], HMT[0], MCB[.0032338], TRX[.000158], USD[0.00], USD[0.01792133]		
01730530		0		
01730536		BTC[0], EUR[0.00]	Yes	
01730537		TRX[0.00003]		
01730538		ATLAS[190], ETH[.00000001], SHIB[0], SHIB-PERP[0], USD[0.11], USD[0], XMR-PERP[0]		
01730539	Contingent	ATOM[1.00831044], AXS-PERP[0], BTC[0.07535264], CRO-PERP[0], DOGE[200], DOT-PERP[0], ETH[1.45781535], ETHW[0.00000001], EUR[196.19], GBP[0.00], LUNA2[0.00366881], LUNA2_LOCKED[0.00856056], LUNC[320.36501717], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[10.42923267], USD[0.23], USD[28.74703880]		BTC[.03113], EUR[186.01], SOL[1.45288824], USD[2.313816]
01730543		AXS[0], BTC[0], DOGE[0.02046891], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], IMX[0], MANA[0], NFT [349745226221462537/Sunflower][1], NFT [392280380542943792/Mr. Skull/37][1], NFT [443605171837021876/Bricks Bird #9][1], REEF[0], USD[0.00], USD[0], XRP[0]	Yes	
01730545	Contingent	AKRO[1], BAO[4], DENT[4], EUR[0.00], FTM[.01297696], GRT[1], KIN[5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061967], RSR[1], TRX[2], UBXT[3], USD[0.00], XRP[1323.21979182]	Yes	
01730551		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.80000553], MATIC-PERP[0], SHIB[13245252.72557267], SOL-PERP[0], USD[-39.62], XTZ-PERP[0]		
01730554		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
01730557	Contingent	BF_POINT[500], BIT[0], BNB[0], BTC[0.02846287], ETH[0.84978590], ETHW[0.84957638], EUR[0.00], FTT[0], GALA[0], LUNA2[3.57082129], LUNA2_LOCKED[8.03664301], LUNC[11.10680662], MATIC[0], RUNE[0.0029347], SAND[0], SHIB[0], SOL[0], USD[0]	Yes	
01730560		USD[0.00], USD[0]		
01730562		FTT[.07757779], USD[0.03]		
01730563		ATLAS[9.086], BTC[0], RAY[0], USD[0.01], USD[0]		
01730564		ETH[0], GBP[0.01], SOL[0], USD[0.00], USD[0.36962178]		
01730566		SOL[.008], USD[0.75]		
01730567		ALICE-PERP[-2.6], BRZ[172.18502228], CAKE-PERP[0], LRC-PERP[0], USD[28.70]		
01730572		NFT [289962904681396521/FTX AU - we are here! #49479][1], NFT [292577011288172685/FTX EU - we are here! #28605][1], NFT [296972314381928269/FTX EU - we are here! #28439][1], NFT [416439985396269061/FTX EU - we are here! #28663][1]		
01730573		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.0170022], ETH-PERP[0], ETHW[0.00073175], FIL-PERP[0], FTM[0.06265063], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00841310], SOL-PERP[0], SRM[0.31912943], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.96460802], TRX-20210924[0], USD[19.94], USD[0], XRP-PERP[0], ZEC-PERP[0]		
01730575		USD[0.00]		
01730579		BTC[.00000646]	Yes	
01730582	Contingent	ATOM-PERP[0], AVAX[0.52322737], AVAX-PERP[0], BTC[0.00297568], BTC-PERP[0], CHZ[.0064], DOT[1.06641405], ETH[0.02945332], ETH-PERP[0], ETHW[0.02929955], FTM[0], FTT[0.14832160], FTT-PERP[0], LUNA2[0.00603680], LUNA2_LOCKED[0.01408587], LUNC[1312.18748011], LUNC-PERP[0], MATIC-PERP[0], SOL[0.19643454], SOL-PERP[0], TRX[0.00000110], USD[25.78]		AVAX[.523105], BTC[.002973], DOT[1.065903], ETH[.029446], SOL[.196389], TRX[.000001]
01730586		APE[2], BADGER[.4], BOBA[3], BTC[0.00009893], EUR[0.60], SAND[1], USD[0.11], USD[1.64214189]		
01730588	Contingent	CRO[0], ETH[.00000001], LUNA2_LOCKED[41.3300327], USD[0.00], USD[2.04114375]		USD[2.015335]
01730589		AVAX[0.00405022], USD[6.04]		
01730593		AKRO[4], AUDIO[0], BAO[29], BTC[0.00000012], CAD[0.00], CEL[0], CHZ[0], CRV[0], DENT[9], ETH[0], FTM[0], HXRO[0], KIN[32], LINK[0.00047796], MATIC[0], NEAR[0], NFT [398298212149642916/Solarian Green][1], RSR[0], RUNE[0], SAND[0], SOL[0], TRX[3], UBXT[3], USD[0.00], USD[0], XRP[0]	Yes	
01730597		APT[.5], USD[3.77], USD[0.00000001]		
01730598		BRZ[.94729711], USD[1.50], USD[0]		
01730600		ATLAS[0], ETH[0], FTT[0], SOL[0.02999446], USD[0.00], USD[0.00000001]		
01730601		ATLAS[170], TRX[.000001], USD[0.99], USD[0]		
01730602		FTT[0.00012355], USD[0.00], USD[0]		
01730606		ATLAS[70.80461303], USD[0.00]		
01730612		AKRO[2], BAO[3], DENT[1], ETH[.44168627], ETHW[.44167821], EUR[0.00], FTM[138.80871613], KIN[2], MSOL[.00002042], POLIS[57.04273741], RSR[2], USD[0]	Yes	
01730616		BNB[.059], EUR[26.63], FTT[55.14099266]		
01730617		ATLAS[4.63], BAL[.003712], GRT[.7694], LINK[.0911], POLIS[.09096], RAY[.9578], TRX[.000001], USD[0.00], USD[0], XRP[.6378]		
01730619		KIN[.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730623		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[19.83677021], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1429.56], USDT[2998.637009], XRP-PERP[0], ZRX-PERP[0]		
01730626		BTC[0], CRO[9.84426168], FTT[0.09567556], NFT (498738081921312484/FTX AU - we are here! #20266)[1], POLIS-PERP[0], SAND[1], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
01730628		APE[0], ETH[0.00000004], ETHW[0], SOL[0.00009563], TRX[.000781], USD[0.15], USDT[0]		
01730631		XRP[85.27548]		
01730636	Contingent	BTC[0], FTM[.1130195], HNT[.02746], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[.00807896], USD[308.43], USDT[0], USTC[1]		
01730639		ATLAS[5230], USD[4.72], USDT[0]		
01730641		ALGO[0], APE[0], BTC[0], LOOKS[0], USD[0.00]		
01730642		1INCH[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[0], GENE[0], GOG[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], TLM-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
01730644		FTT[0.21540893], USD[0.00], USDT[0]		
01730649		FTT[.000025]		
01730650		ADA-PERP[0], ALGO-PERP[0], ATLAS[90], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[2.43453737], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HNT[4533.54934600], HNT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0.00000001], RNDR-PERP[0], USD[0.01], USDT[40.86592577]		
01730652		DOGEULL[.5199012], USD[0.18], USDT[.001006]		
01730653		0		
01730654		FIDA[0], FTT[0], USD[0.00], USDT[0]		
01730655		ORBS[.91]		
01730659		USD[0.00]		
01730660		FTM[327.08290981], USD[1.70], USDT[0]		
01730662		ATLAS[8.4952], DYDX[45.393901], SOL[.0095972], TRX[.000001], USD[0.17], USDT[0.00280205]		
01730664		USD[0.00], USDT[0.00000160]		
01730665	Contingent	AKRO[9], ARKK[2.3048053], BAO[111], BNB[.00001288], BTC[0.01507789], DAI[2224.76895704], DENT[16], ETH[0.08416190], ETHW[0.02910180], FIDA[1.0071947], FTT[.00017865], KIN[101], LUNA2[0.00023601], LUNA2_LOCKED[0.00055071], LUNC[51.39363634], RSR[4], SOL[155.66272984], TRU[1], TRX[3], UBXT[10], USD[-0.72]	Yes	
01730672		ATLAS[381.92875506], BNB[0.02382150], BTC[0.00023415], CHZ[0], CRO[22.83480884], FTT[0.22935055], POLIS[6.09767601], USD[0.00], USDT[0.00000164]		
01730683		MOB[88.483375], SOL[0], USD[0.00], USDT[13.57674203]		
01730686		BNB[0], USDT[0.00000110]		
01730687		TRX[.00256], USD[0.00], USDT[0.04200049]		
01730691		BTC[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], ETH[.000000001], FTT[0.00000036], LTC[.00235737], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000067], USD[1.03], USDT[0]		
01730694		1INCH[16.01422398], AAVE[.30139843], BAL[0.61021699], BF_POINT[400], BNB[.04101915], BTC[.07292108], CHZ[74.98410805], CRV[11.57678501], DODO[15.1141945], DOGE[144.71693901], ETH[.95945361], ETHW[.95905065], HNT[1.53213114], LTC[.86358083], NEAR[2.26221345], NFT (387902896139793117/FTX AU - we are here! #592)[1], NFT (497010676062145611/FTX AU - we are here! #594)[1], SAND[9.32043236], SNX[4.01189777], STETH[0], USD[3839.24], USDT[0.000000001], XRP[10.03432282]	Yes	
01730697		1INCH-PERP[0], AGLD-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], LRC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.01], USDT[5.08339959]		
01730701		SOL[.00127962], USD[0.03]		
01730707		BTC[.00019996], USD[0.50]		
01730708		ATLAS-PERP[0], CQT[319], FTM[6], USD[-0.03], USDT[0.00000001]		
01730711		TRX[11]		
01730712		USD[0.00]		
01730713		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.01], FTT-PERP[0], LUNC-PERP[0], SOL[-0.00692663], SOL-PERP[0], USD[274.32], XRP-PERP[0]		
01730717		USD[0.03]		
01730724		ATLAS[47.0583145], FTT[0], SOL-PERP[0], USD[0.00], USDT[0]		
01730725		ETH[0.01934303], ETHW[.01934303], USDT[.63891134]		
01730733		ATLAS[0], USD[0.00], USDT[0]		
01730735		ETH[.000000001], TRX[.0000001], USDT[0.00000001]		
01730739		ATLAS[32857.994], USD[0.04], USDT[0]		
01730741		NFT (340466869293386086/FTX EU - we are here! #189795)[1], NFT (532483189603230630/FTX EU - we are here! #189641)[1], NFT (560497488159650748/FTX EU - we are here! #189540)[1]		
01730754		SOL[0]		
01730755		MNGO[6.30800237], USD[0.00]		
01730756		FTT[.03899179], POLIS[.0723604], USD[0.04], XRP[.89884]		
01730759		TRX[.845059], USD[0.00], USDT[7138.45744287]		
01730760		ATLAS[1449.838], MATIC[9.9874], POLIS[38.3163584], USD[0.10], USDT[0.00908288]		
01730761		BCH[0], BTC[0], ETH[0], LINK[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0], XRP[0]	Yes	
01730762		ALICE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], EOS-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.15], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730763	Contingent	ADABULL[11.6], ADA-PERP[0], ALPHA-PERP[0], ALTBEAR[173796.591], ALTBULL[140.8639866], ALT-PERP[0], APE[20], APE-PERP[0], AVAX-PERP[0], AXS[2], AXS-PERP[0], BAT-PERP[0], BNB[1.42000000], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[1189.914446], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[145], DYDX[2.2], DYDX-PERP[0], EDEN[19.3], EGLD-PERP[0], EOSBULL[21700000], ETCBULL[520], ETH[0.43498411], ETHBULL[5.25], ETH-PERP[0], ETHW[0.35898411], FLM-PERP[0], FTM[98], FTM-PERP[0], FTT[7.7996508], FTT-PERP[0], GALA[370], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.24410351], LUNA2_LOCKED[5.23624153], LUNC[488658.26459755], LUNC-PERP[0], MANA[23], MANA-PERP[0], MATIC[150], MATIC-PERP[0], MKR-PERP[0], PEOPLE[90], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[700000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.05457547], SOL-PERP[0], SOS[78700000], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[10], USD[5.29], USD[0.00000002], VETBULL[284030], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[175], XRP-PERP[0], ZECBULL[35000]		
01730765		TRX[0.000001], USD[10.07], USD[0]		
01730768		USD[1.83]		
01730769		USD[0.00], USD[0.00052944]		
01730775		STARS[.607707], USD[0.00]		
01730777		USD[25.00]		
01730778		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0]		
01730779	Contingent	FTT[.04386], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USD[0]		
01730780		ATLAS[629.658], FTT[0.01728464], USD[0.00], USD[0]		
01730784		0		
01730787		SOL[0]		
01730793		AKRO[1], BTC[0], EUR[527.42], KIN[3], MATIC[0], RSR[1], TRX[2], UBXT[2], USD[0]	Yes	
01730797		BTC[.03487957], USD[0.00]	Yes	
01730801		0		
01730802		BTC[0], BTC-PERP[0], BULL[0], ETH[0], FTT[0.07597113], USD[0.01], USD[0]		
01730805		USD[0.00], USD[0]		
01730810		USD[0.00], USD[1.91520856]		
01730814		EUR[0.10], USD[0.35], USD[0.00000054]		
01730820		EUR[0.00]		
01730823	Contingent	FTT[0], LUNA2[0.00021443], LUNA2_LOCKED[0.00050035], STG[.19453454], USD[0.00], USD[0.00125674], USTC[.030355]	Yes	
01730828	Contingent	ADABULL[0], BTC[.00004], BTC-PERP[0], DYDX[0], ETH[.072], ETHW[.072], FTT[0.06059212], INDI[4000], LINK[0], LTC[0], LTCBULL[731520], MANA-PERP[0], PSY[5000], SOL[0], SRM[19.34514672], SRM_LOCKED[283.97978271], TRX[.000853], UNI[0], UNISWAPBULL[0], USD[0.00], USD[6264.88284310], ZECBULL[138696]		
01730831		NFT (298276683236327830)/FTX EU - we are here! #155784[1], NFT (303761406009844154)/FTX EU - we are here! #155890[1], NFT (357350075321035247)/FTX EU - we are here! #155990[1]		
01730836		FTT[0.00010672], USD[0.00], USD[0]		
01730841		BNB[.00078358], USD[0.00], USD[0.00614763]		
01730843		TRX[.000002], USD[0.00], USD[0.96163710]		
01730845		AAVE[8.38272403], ATOM[2.45783316], BAO[3], CHZ[1.99998517], DENT[2], ETH[.02516262], EUR[0.00], FTT[6.88017213], KIN[2], MCB[9.02592207], RSR[1], TRX[1.000028], USD[0.00], USD[0.00000003]	Yes	
01730850	Contingent	AAVE[3.999224], BTC[0.00385325], FTT[0.09710510], LUNA2[0], LUNA2_LOCKED[14.93414213], USD[0.70], USD[0]		
01730854		EDEN[.04082799], MOB[.0933], USD[0.00], USD[0]		
01730855		BTC[0.00172488], ETH[.14654722], ETHW[.00054722], EUR[0.00], SOL[.0079827], USD[0.00]		
01730856		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], EUR[2.56], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
01730857	Contingent	ATLAS[.81911659], ETH[.00000001], FTT[0.00030319], SRM[.00147604], SRM_LOCKED[.85265349], STEP[.08018], USD[0.00], USD[0], XRP[0]		
01730859		USD[0.41]		
01730865		USD[0.00], USD[0]		
01730866		AUD[0.00], BAO[6], CHZ[.14664624], DENT[2], FTT[.00005649], KIN[6], UBXT[1]	Yes	
01730870		USD[4.54]		
01730872		RAY[.9798], USD[0.00], USD[0]		
01730873		FTT[.00000001], USD[0.00]		
01730874		RAY[0], SOL[0], USD[0.00]		
01730877		0		
01730878	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], CQT[0], CRV-PERP[0], FTM[0], FTT[4.35643234], KIN[1], LUNA2[0.00777057], LUNA2_LOCKED[0.01813134], LUNC[1692.05919852], LUNC-PERP[0], SAND[90.92433148], SHIB[5175375.01137784], SPELL[0], USD[0.00], XRP[64.93]	Yes	
01730880		CEL[0]		
01730881		FTT[155.02], TRX[.000001], USD[25.00], USD[500]		
01730883		USD[0.00]		
01730885	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00023963], LUNA2_LOCKED[0.00055913], LUNC[52.1800535], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.22673601], XLM-PERP[0], XRP-PERP[0]		
01730886		NFT (375313387737135935)/The Hill by FTX #19712[1], USD[0.00]		
01730889		ETH-PERP[0], USD[0.06], USD[8.98368967]		
01730890		FTT[25], SUSHI[100], TRX[.887062], USD[0.33], USD[0.19771227], XRP[240]		USD[1.96671]
01730894		AKRO[1], ATLAS[195.7652377], BAO[2], DENT[5322.96561577], DOGE[3627.23711156], GBP[0.00], KIN[7], POLIS[4.72765381], SHIB[28248693.33118397], SLRS[115.15658232], TRX[2], UBXT[1], USD[0.03], XRP[224.89413088]		
01730895		BAO[62717.78516479], EUR[0.00], FTT[1.05083115], KIN[1]	Yes	
01730898		ETH[0.00006866], ETHW[0.00006822], SOL[0], USD[0.33], USD[0]		
01730899	Contingent, Disputed	ETH[0], USD[0.00], XEM-PERP[0]		
01730900		BTC[.00004092]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730902		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[13], AVAX-PERP[0], CAKE-PERP[0], CRV[366], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR[64.6], SOL[2.89], SOL-PERP[0], STEP-PERP[0], USD[4.94], USDT[0.00536413], XAUT-PERP[0]		
01730907		BTC-PERP[0], STEP[0.2468], USD[0.01]		
01730908		ATLAS[6998.6], USD[15.53]		
01730910	Contingent	FTT[0.438], SRM[1.28728332], SRM_LOCKED[7.71271668], USDT[0]		
01730913		TRX[0.00001], USD[0.00], USDT[0]		
01730914		BF_POINT[100], KIN[1], USD[0.00]	Yes	
01730919		ALTBULL[2.1402894], BEAR[901.96], BTC[0.00006963], BULL[0.00730459], BULLSHIT[.88674559], DEFI[BULL[.8.88496396], DOGEBULL[.07868479], ETH[.00099962], ETHBULL[0.06107858], ETHW[.00099962], FTT[.19981], LTC[.0099943], LTCBEAR[98.366], MIDBULL[.33090652], USD[0.05], USDT[17.83223513], XAUTBULL[0.00217932]		
01730921		USD[2.87]		
01730922		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[6415.57172515], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZECBULL[0], ZIL-PERP[0], ZRX-PERP[0]		
01730932		TRX[0.00001], USD[0.00], USDT[0]		
01730933		USD[0.00]		
01730934		BNB[0], ETH[0], POLIS[0], SOL[0.00555927], SOL-PERP[0], USD[0.00], USDT[0.00231594]		
01730936		XRPBULL[77843.42367467]		
01730938		STEP-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
01730940		ATLAS-PERP[0], USD[0.00], USDT[0.00000001]		
01730944	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0.02479189], BTC-PERP[0.02500000], CRO-PERP[0], DYDX-PERP[0], ETH[0.83786871], ETH-PERP[0], ETHW[0.75788267], EUR[0.00], FIL-PERP[0], FTT[7.099127], GMT[1], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.34436826], LUNA2_LOCKED[0.80352594], LUNC[74986.91430976], LUNC-PERP[0], SOL[6.029589], SOL-PERP[0], USD[158.90], USDT[2.65356876], VET-PERP[0], XRP[236.054323], XRP-PERP[0]		
01730946		BAO[8], KIN[9], TRY[0.00], UBX[2], USD[0.00], USDT[0.00000093]		
01730948	Contingent	AAVE[21], AKRO[337], ATLAS[390], BNB[26], BRZ[0.00035540], BTC[0.01503890], BTC-PERP[0], ETH[21789676], ETH-PERP[0], ETHW[21789676], LINK[1.2], LUNA2[0.03731713], LUNA2_LOCKED[0.08707332], LUNCI[7453.7099442], MANA[4], POLIS[12.2], POLIS-PERP[0], SAND[3], SOL[1.03513398], USD[2.53], USDT[0.80958459]		
01730949		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BIT-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.02], USDT[4.43342602], XRP-PERP[0], XTZ-PERP[0]		
01730951		AKRO[1], ATLAS[17.69889085], BAO[4], DYDX[4.705635], GRT[1], HXRO[1], KIN[2], MATH[0.0000913], PRISM[25486.78227721], RAY[1.09904153], RSR[1], SOL[.38836912], SRM[14.82349494], TRX[2], UBX[4], USD[0.00], XRP[95.2994717]	Yes	
01730953		ALTBULL[5.17460337], BEAR[965.5359], BTC[0.00118864], BULL[0.01270253], BULLSHIT[2.34575893], DEFI[BULL[15.53483040], DOGEBULL[0.06632159], ETH[0.00099944], ETHBULL[0.10605635], ETHW[0.00099944], FTT[3.39901827], LOOKS[27], LTC[0.00985625], MIDBULL[1.13774898], USD[0.03], USDT[0.99586525], XAUTBULL[0.00378911]		
01730954		USD[0.00]		
01730957	Contingent	BTC[0.00017156], DOGE[25], ETH[.001], ETHW[.001], LTC[.02558383], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], USD[0.04]		
01730959		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00016783], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZBULL[53], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01730961		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00015610], ETH-PERP[0], ETHW[0.00015510], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], TRX-PERP[0], USD[1.92], USDT[0.16281085], XTZ-20211231[0], XTZ-PERP[0]		
01730964		TRX[.5], USDT[0.11385623]		
01730967		USD[0.00], USDT[0]		
01730968		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0], USTC[0]		
01730969		ATLAS[48778.33579], FTT[0.09473899], STG[5510.95272], USD[2.98], USDT[0]		
01730971	Contingent	AAVE[0], ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00329240], BNB[0], BNB-PERP[0], BTC[0.04311108], BULL[0], COMP[0.00006148], DMG[.05663396], DOT-PERP[0], ETH[0], ETHBULL[0], ETHW[0.00195573], KNC[.07117624], LINK-PERP[0], LTC[0], LUNA2[0.25392767], LUNA2_LOCKED[0.59249791], LUNC[81799979], MATIC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.000097], UNI[0], USD[0.00], USDT[1580.82338226]		
01730972	Contingent	APE-PERP[0], ATLAS[1095.66684988], BIT[758.85579], BNB[0.05753867], BNB-PERP[0], BTC[0.00009243], BTC-PERP[0.16989999], C98[26], CRO[2600], DOGE-PERP[0], ETH-PERP[3.165], FTT[38.31226649], GALA-PERP[0], IMX[132.8], LTC[0.00144811], LUNA2[1.16557816], LUNA2_LOCKED[2.71968239], LUNC[253807.1], MATIC-PERP[3867], POLIS[16.56093425], SAND-PERP[0], SOL[16.19344569], SOL-PERP[238.9], TRX[0.000003], UNI-PERP[0], USD[17272.34], USDT[5225.17970444], XRP[0], XRP-PERP[0]		USDT[5192.346111]
01730974		ETHW[.00056231], POLIS[.09040941], TRX[.0000001], USD[0.00], USDT[0]		
01730975		BTC-PERP[0], ETH[10.53742174], ETH-PERP[0], USD[33366.68], USDT[0]		
01730976	Contingent	INDI_IEO_TICKET[1], SRM[3.20733701], SRM_LOCKED[23.97908568], USD[0.00]	Yes	
01730984	Contingent	BNB[0.00000001], BTC[0], LUNA2[0.00038683], LUNA2_LOCKED[0.00090260], LUNC[84.23335854], MATIC[0], SOL[0.00000002], TRX[0], USD[0.00], USDT[11.86357409]		
01730986		USD[0.00], USDT[0]		
01730987		TRX[0.00001], USD[10.06], USDT[0.00000001]		
01730988		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01515056], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[158.31], USDT[211.67625463], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01730990		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01730994		ATLAS[120000], BTC[0], ENS[65.011008], FTT[0], GBP[0.00], IMX[1175.6], LOOKS[.00000001], POLIS[1500], SOL[0], TRX[.000005], USD[2.41], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730995	Contingent	FTT[277143], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USD[4.63161957]		
01730996		ETH[0.00006620], ETHW[0.00006620], USD[0.00], USD[.00264633], XRP[0]		
01730999		AVAX[0], BNB[0], ETH[0], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00001600], USD[0.00], USD[0]		
01731002		AVAX[0.00121433], BTC[0.00090001], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], POLIS[.01156033], SRM-PERP[0], USD[1.12], USD[0.00353583]		
01731005		EUR[0.00], TRX[.000019], USD[0.00], USD[0.00000001]		
01731006		AXS[.099582], USD[147.89]		
01731007		BTC[.00004065], CEL[128.4743], FTT[15.59688], SOL[7.39852]		
01731008		ADA-PERP[0], ALGO-PERP[0], ALICE[.3923958], BNB[.02569734], BTC[.00076945], CHZ-20211231[0], CRO[1.69606223], ENJ[1.36600919], ETH[0.05356700], ETH-PERP[0], ETHW[.05334787], EUR[0.00], FTT[.08233665], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC[.04995029], LUNC-PERP[0], MANA[2.32840257], NEAR-PERP[0], RAY[3], SAND[3.67125403], SHIB[48923.67906066], SOL[.44128262], SOL-PERP[0], SRM[1.99964], TRX[95.88885177], TULIP-PERP[0], USD[49.59], XRP[3.07215515], XRP-PERP[0]		ETH[.04]
01731009		ATLAS[50760], TRX[.000778], USD[0.00], USD[0]		
01731011		NFT (357852215653817443/FTX Crypto Cup 2022 Key #13477)[1], USD[0.00], USD[65.01053225]		
01731012		BTC-PERP[0], DAI[.08424351], ETH-PERP[0], EUR[0.09], GRT-PERP[0], SNX-PERP[0], USD[0.49]		
01731015	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[4.21894820], AXS[15.24393762], AXS-PERP[200], DFL[20], EDEN-PERP[0], FIL-PERP[0], FTT[156.2951144], FTT-PERP[0], GST-PERP[14356.8], HOLY-PERP[0], HTBULL[50], LINK[10.06131448], LOOKS-PERP[900], LUNA2[0.00184054], LUNA2_LOCKED[0.00429460], LUNC[400.78248469], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[1000], NFT (292077744396026271/The Hill by FTX #2752)[1], NFT (503193778597372544/FTX AU - we are here! #21752)[1], NFT (569223210841378837/FTX AU - we are here! #41544)[1], PSY[2700.01158], RAY[28.8629889], RAY-PERP[0], RNDR[183.3009165], SAND-PERP[0], SHIB-PERP[0], SOL[2.52949083], SRM[7.17510315], SRM_LOCKED[.14311653], SRN-PERP[0], TRX[.00015], UBX[10000], USD[.6693.02], USD[5008.42152111], WAVES-PERP[250], YFII-PERP[1], BNB[.00000001], BNB-PERP[0], USD[4.64], USD[0]		AVAX[4.216965], AXS[15.118351], LINK[10.057868], SOL[1.554798]
01731025		BNB[.00000001], BNB-PERP[0], USD[4.64], USD[0]		
01731032		BEAR[231955.92], USD[7.04], USD[0]		
01731033		ETH[.75342402], KIN[2], USD[125.54]	Yes	
01731039		DOT-PERP[0], ETH-PERP[0], USD[550.72]		
01731040		ADABULL[1.78339253], ADA-PERP[0], ALGO[300.08929156], BTC[0.01637930], DOGE[1841.77493307], FTT[10], LTC[1.00508502], LUNC-PERP[0], OKB-PERP[0], RAY[1736.50882446], SHIB[11080332.40997229], SOL[128.69421448], SOL-PERP[0], TRX[.000268], USD[1.03], USD[13746.38735537], XLM-PERP[0], XRPBULL[148459.28949363], XRP-PERP[0]		BTC[.016217], DOGE[1826.38327], LTC[1.000108], USD[13160.285727]
01731053	Contingent	BTC[0], FTT[2.53277580], SRM[.00213213], SRM_LOCKED[.01600737], USD[0.01], USD[0.00000001]		
01731054		OXY[0], USD[0.00], USD[0]		
01731057		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.82]		
01731058		SPELL[34893.02], TRX[.000001], USD[3.52], USD[0]		
01731061		AUD[8.76], BTC[0.00004088], BTC-PERP[0], ETH-PERP[0], FTT[0.08821118], TRX[.000007], USD[7496.25], USD[.561916676]		
01731075		EUR[103.39], USD[0.09]		
01731077		AVAX[.099], CRV[.976], FTT[.0984616], FTT-PERP[.1235.1], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[4754.39], USD[0.00000001]		
01731085		FTT[0.26014148], SOL[0.21261281], USD[0.00], USD[.009772]		
01731086	Contingent	ATLAS-PERP[0], BNB[.00202076], BOBA[.0326], LUNA2[0.00706441], LUNA2_LOCKED[0.01648362], LUNC[.00219673], SHIB[45888], TRX[0.53481096], USD[0.53], USD[0.39497324], USTC[1], XRP[0]		
01731087		ATLAS-PERP[0], ETHBULL[66.1422689], USD[.79.64], USD[449.32995], VETBULL[38631.2722], XRP[35.3214], XRPBULL[11163466.86]		
01731088		APT[.9962], BNB[0], ETHW[.00021092], USD[144.70], USD[0.00000001]		
01731090		ALGO[522.86555794], BTC[0], DOGE[.00000001], ETH[0.00000002], FTT[0], NFT (451979000661729445/The Hill by FTX #11854)[1], NFT (576429158237805423/FTX Crypto Cup 2022 Key #15772)[1], TRX[0.00002000], USD[0.00], USD[0.00000571]		
01731092		BAO[1], CAD[0.00], DENT[2], DOGE[1], HXRO[1], SECO[1.08687644], SOL[.01764949], TRX[1], USD[0.00], USD[0]	Yes	
01731094		BTC[0], TRX[.105777], USD[2.39530649]		
01731095		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
01731099		USD[25.00], USD[0]		
01731100		CHZ[350], FTT[.06], NFT (313143162946978039/FTX EU - we are here! #65713)[1], NFT (494432776258632630/FTX EU - we are here! #65591)[1], NFT (545680177697433031/FTX EU - we are here! #65477)[1], NFT (551008711843736753/The Hill by FTX #14099)[1], NFT (552001429219429338/FTX Crypto Cup 2022 Key #8364)[1], SOL[2], TRX[244.001554], UNI[20], USD[0.22], USD[145.54035883]		
01731101		USD[0.00]		
01731102		ATLAS[3940], ATOM[20], AVAX[8.1], BTC[0.03427099], ETH[.318], ETHW[.318], FTM[215], IMX[263], LINK[18.36040604], MANA[222], POLIS[40], SAND[157], SOL[.93], USD[1.13], USD[0]		
01731103		SOL[.00244002], SOL-PERP[0], TRX[.001117], USD[0.00], USD[0]		
01731105		BTC[.00007388], FTT[0.00742221], LTC[.00012381], TRX[.703452], USD[0.83051060]		
01731112		USD[25.00]		
01731114		BTC[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.01], XRP[0.71908667]		
01731115		ADA-PERP[0], USD[0.26], USD[0.00000004]		
01731116		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], CLV-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], TLM-PERP[0], TRX[.483001], USD[0.01], USD[0.00006579], XLM-PERP[0]		
01731117		BTC[.00199962], EUR[0.44]		
01731120		BTC[.0.00063183], USD[15.60370589]		
01731123		APT[0], AVAX[0], BNB[0], DOT[0], ETH[0.00393545], MATIC[0], MNGO[0], NEAR[0], SOL[0], TRX[0.00003100], USD[0.00], USD[0.00000030]		
01731124		CAKE-PERP[0], CRO[3790], FTT[160.2], STARS[185], TRX[.000003], USD[25.22], USD[100.00583304]		
01731130		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.03830317], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000363], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.435.75], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01731132		COPE[0], USD[0.00], USD[0]		
01731133		XRP[99.75]		
01731134		EUR[0.00]	Yes	
01731135		BTC[5.97399430], CEL[0], ETH[0], FTT[0], LINK[0], SOL[0], USD[0.00]		USD[0.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731137		1INCH-PERP[0], ALICE-PERP[0], AUDIO[40], BAL-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00063659], ETHW[0.00063658], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00583222]		
01731138	Contingent	FTT[1], NFT (449878781562368823/FTX AU - we are here! #49443)[1], SRM[1.09270516], SRM_LOCKED[10.90729484], USD[0.00]		
01731151		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.89825820], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01731155		BTC[0.0004615], FTT[25], MATIC[.7793551], NFT (302822853064094654/FTX AU - we are here! #34372)[1], NFT (417300175022976828/FTX EU - we are here! #32625)[1], NFT (440979907884121119/The Hill by FTX #14650)[1], NFT (524157777696258458/FTX AU - we are here! #34295)[1], NFT (564472016175277915/FTX Crypto Cup 2022 Key #16114)[1], TRX[23757], USD[0.18], USD[0.07573993]		
01731158		ETH[0.49233553], ETHW[0.49233554], FTT[0], USD[0.00], USD[0.00000015]		
01731162	Contingent, Disputed	ETH[0], FTT[0], LTC[0]	Yes	
01731165		NFT (324264563197700235/FTX EU - we are here! #63385)[1], NFT (453365570693770404/FTX EU - we are here! #64505)[1], NFT (459624764907061177/FTX EU - we are here! #64386)[1]		
01731166		AKRO[4], BAO[2], BTC[0.00001711], CHZ[1], CRO[.0370405], DENT[3], ETH[.00000324], ETHW[.00000324], HOLY[1.07760935], KIN[2], RSR[2], SAND[.00155637], SOL[.00004771], SPELL[.42848391], UBXT[3], USD[0.24], USD[0]	Yes	
01731170		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
01731171	Contingent, Disputed	BNB[0], ETH[0], SOL-PERP[0], UNI[0], USD[0.00], XRP[0]		
01731172		USD[500.01]		
01731177	Contingent, Disputed	ATLAS[6.9733], POLIS[.061316], TRX[.000001], USD[221.63]		
01731182		BNB[.009925], GOG[373], GST[.06000027], MBS[1022], STARS[1059], TRX[.000002], USD[0.15], USD[0.00289209]		
01731184		SOL[1.34659005], USD[0.00]		
01731186		CHZ[7.088], CRO[8.05], DOGE[.26], ENS[.00613323], ETH[.6818636], MANA[12.8322], MANA-PERP[0], SHIB[28192.31900217], SPELL[73.94], USD[0.77]		
01731191		ADA-PERP[0], AVAX-PERP[0], BTC[0.02180000], BTC-PERP[0], LTC-PERP[0], TRX[.00003], USD[0.00], USD[1831.94949182], XMR-PERP[0], XRP[2023.31], XRP-PERP[0]		
01731193		BTC[0], USD[0]		
01731195		FTT[1.5], USD[1.59609983]		
01731197		USD[0.05]		
01731200		BF_POINT[300], BTC[0.00000090], ETH[0.00000552], ETHW[0.43687859], EUR[0.46], PAXG[.35737786], SECO[1.03588427], SOL[.00000001], USD[0.02], USD[.02225773]	Yes	
01731201		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01731202		BNB[.02229299], BTC[.03204964], DOGE[146.77121439], ETH[.07508771], ETHW[.07415563], FTM[6.59125253], FTT[2.41443229], RAY[1.05905973], SAND[3.23645714], SOL[.58682065], SRM[2.19519884]	Yes	
01731203		EUR[0.00], USD[0]		
01731205		ADA-PERP[0], ALGO-PERP[0], ASD[1365.77671591], BTC[0], BTTPRE-PERP[0], ETH[0], FTT[0.09996000], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01731208		AURY[0], ETH[0], USD[0.00], USD[0.86673661]		
01731213	Contingent	LUNA2[0.00583186], LUNA2_LOCKED[0.01360767], SLP-PERP[0], TRX[.000001], USD[0.33], USD[0.32111946], USTC[.825528]		
01731217		ATLAS[180], TRX[.000001], USD[0.23], USD[0]		
01731218		BAO[1], FTM[.14492], TRX[.000003], USD[1.36], USD[0.50761861]		
01731221		TRX[.000001], USD[0.00], USD[0]		
01731225	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], FTT[25.02179422], LUNA2[0.00621328], LUNA2_LOCKED[0.01449765], NFT (323838849036947183/FTX EU - we are here! #19608)[1], NFT (360553233925466464/FTX AU - we are here! #52362)[1], NFT (361352627941933481/The Hill by FTX #8667)[1], NFT (427061337341284011/FTX EU - we are here! #19767)[1], NFT (50466685393275531/FTX EU - we are here! #19412)[1], USD[0.00], USD[0], XRP-PERP[0]		
01731228		BTC[0.17925921], DAI[.08371393], ETH[.91095053], ETHW[.91095053], FTT[3.045058], LTC[.0324427], MANA[478.76], NFT (440782568148577092/FTX Crypto Cup 2022 Key #22349)[1], SOL[5.49863618], USD[0.01], USD[2863.76937605]		
01731230		FTT[.007682], TRX[.000001], USD[0.00], USD[0]		
01731235		LTC[.004], POLIS[.098556], TRX[.000001], USD[0.01], USD[0]		
01731237		AUDIO-PERP[0], TRX[.000001], USD[.3.39], USD[7.65]		
01731241		ATOM[10], DOT[35], EUR[0.00], FTT[16.3], USD[2.08], USD[420.08303667]		
01731242		USD[0.00], USD[0]		
01731248		ATLAS-PERP[0], USD[0.79], USD[0.00000001]		
01731249		USD[0.81]		
01731252		MNGO[9.864], TRX[.000001], USD[0.00], USD[0]		
01731253	Contingent	1INCH[0], AMPL[0], ATLAS[90], AVAX[0], BNB[0.21003256], EUR[0.00], FTT[25], LTC[0], SOL[0], SRM[473.49530709], SRM_LOCKED[.48966635], STEP[14327.3], SXP[797.66758249], USD[2794.67], USD[0]		
01731254		BTC[.00637956], BTC-PERP[0], ETH[.00000001], MATIC[0], SOL[5.68261549], USD[0.00], USD[0], XRP[92.44125769]		
01731256		0		
01731261		ATLAS[675.08536498], BTC[.0042], POLIS[12.732012], USD[0.00]		
01731263		STG[.64440555], USD[746.50], USD[0]		
01731265		ETH[0], SOL[1.46985307], USD[0.00]		
01731267		ATLAS[1109.7891], USD[0.43], USD[0]		
01731268		CHZ[46.95809568], DOGE-PERP[0], ENJ[5.4481998], FRONT[19.81876673], FTM-PERP[0], FTT[45906677], HXRO[16.56102554], LINK[1.63077631], MATIC[8.49869462], RAY-PERP[0], SHIB[138670.20952554], SHIB-PERP[0], SRM[3.25335927], SXP[7.96033486], TRX[111.14381566], UBXT[212.88150227], USD[4.47], USD[50.00008343]		
01731269		DENT[0], ETH[0.15890218], ETHW[0.15890218], FTT[0.00002837], GBP[0.00], HNT[30.07047901], KIN[0], MATIC[0], PUNDIX[0], USD[0.00], USD[0]		
01731270		ATLAS-PERP[0], ATOM-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-20211001[0], BTC-MOVE-WK-0218[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], THETA-PERP[0], USD[5.31], USD[0.00000001], XLM-PERP[0]		
01731274		BTC[0], USD[0.45], USD[0]		
01731275		ETH[.01685674], ETHW[.01685674], TRX[.648391], USD[2.65700375]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731278		USD[0.02]		
01731279		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[.0932222], SAND-PERP[0], SOL[0.00014333], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.93006221], XRP-PERP[0]		
01731280		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[6.91]		
01731283		MNGO-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000019]		
01731289		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP[390], SOL-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.00], USD[0], XMR-PERP[0]		
01731291		TRX[.000001], USD[0.00], USD[0]		
01731293		AVAX[0.07525179], BOBA[475], USD[0.88]		
01731298		TRX[.000001], USD[0.00], USD[0]		
01731299		MNGO[9.97], USD[0.00], USD[0]		
01731302		BTC[0.05841152], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.18499000], EUR[0.25], LINK[0], RUNE-PERP[0], SAND[10], SOL[.0628007], SOL-PERP[.34], SXP[0], USD[1.01], XRP[.4300936], XRP-PERP[0]		
01731303		EUR[0.01], USD[0]		
01731304		0		
01731308	Contingent	FTT[.073514], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0]		
01731309		AKRO[1], EDEN[.00148146], KIN[1], USD[9700.52]	Yes	
01731312	Contingent	FTT[.073548], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0]		
01731313		AKRO[3], APE[8.83056505], AVAX[.98993692], AXS[.54156215], BAO[10], BNB[0.00006712], C98[89.34828], CHR[145.76754816], DENT[3], DOT[3.79633813], ETH[.00000082], ETHW[.00000082], EUR[0.00], FTM[79.24424455], GALA[224.9142261], GMT[18.72452921], GODS[22.7521837], HOLY[20.74186820], KIN[13], NEAR[5.12059941], RAY[61.206202], RSR[2], SECO[32.14505697], SOL[4.65060838], TRX[1], UBXT[4], USD[0.00], VGX[33.31513931]	Yes	
01731315		BTC[0.00004171], ETH[.00000001], FTM[.260128], FTT[.028278], HNT[.06028], LINK[.06356], MATIC[9.93], RUNE[.0855], SAND[.851834], USD[1.03]		
01731319		ATLAS[21826.2192], USD[0.03]		
01731322	Contingent	BTC[0], ETH[0.00042546], ETHW[0.00042546], FTT[27.08553685], INDI_LEO_TICKET[1], MATIC[0.52358629], SRM[2.14504074], SRM_LOCKED[28.17495926], USD[0.00]		
01731325		BNB[0], KIN[0], SOL[0], TRX[0.00032700], USD[5.66221470]		
01731328		USD[0]		
01731329		TRX[.000778], USD[0.07], USD[0.10463279]		
01731331		ETH[.00033441]	Yes	
01731333		ETH[.076], ETHW[.076], EUR[0.49], MATIC[40], SOL[.54977624], SPELL[8800], USD[14.81]		
01731334		AVAX[0.00064456], BTC[0.02109599], CRO[1219.7682], EUR[0.00], HNT[10.50197967], LTC[1.10855604], USD[0.91], USD[0.00835000]	Yes	
01731336	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.01079805], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT[5.99892], DOT-PERP[0], ETH[.199964], ETH-PERP[0], ETHW[.199964], EUR[0.00], FTM[140.97462], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.46650496], LUNA2_LOCKED[.08851159], LUNC[101582.43928], LUNC-PERP[0], MANA-PERP[0], MATIC[129.9766], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.99964], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[763.09], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01731340		ATOMBULL[8826.13506855], ETHBULL[2.71182667], FTT[69.54997658], OXY[665.05851674], THETABULL[.91744707], TRXBULL[1855.29792665], USD[0]		
01731343		BNB[0], TRX[.177768], USD[0.01], USD[0.54978556]		
01731344		1INCH[.00000001], ADA-PERP[0], AGLD-PERP[0], ATLAS[9.46165], ATLAS-PERP[0], BTC[.30745217], BTC-PERP[0], DOGE-PERP[288858], ETH-PERP[0], FTT[150.15214076], MATIC[.81727642], SOL-PERP[0], USD[.24293.42], USD[0], XRP-PERP[0]		
01731346		ETH[.0465], ETHW[.0465]		
01731349		BTC[0.12392583], ETH[.00001437], ETHW[.00021436], SLND[1.06637467], USD[0.00]		
01731350		AVAX[13.32799839], BNB[1.52], BTC[0.09069699], ETH[.94013984], ETHW[.94013984], EUR[0.00], FTM[393.92514], SOL[2.69], USD[1.96]		
01731354		BNB[.009928], BTC[.02128558], ETH[.0009722], ETHW[.0009722], SOL[.009984], TRX[79], USD[0.02], USD[3.89045981]		
01731356		ALCX[0.00032495], ATLAS[8.3147], DENT[68.90880763], SPELL[93.27400000], TRX[.383102], USD[0.01], USD[0]		
01731359		BTC[.00000231], USD[0.00]		
01731360		ATLAS[1449.944], BTC-PERP[0], TRX[.001231], USD[0.01], USD[0]		
01731363		BTC[0.00004115], COMP[0.00002543], ETH[0.00087060], ETHW[0.00087060], FTT[.0974974], SPELL[84.3442], TONCOIN[.089], USD[0.00], USD[0]		
01731366		AKRO[3], BAO[8], CHZ[1], DENT[3], HOLY[1], KIN[4], MATH[1], RSR[2], TRX[4.00003], UBXT[3], USD[0.00], USD[0]		
01731370		AAVE[.49990785], BTC[0], BTC-0325[0], ETH[0.11097954], ETHW[0.11097954], EUR[0.00], FTM[50.9810171], FTT[6.02257380], SLP[799.85256], SOL[2.18566254], USD[616.23], USD[252.66347539]		
01731373		BTC-PERP[0], CAKE-PERP[0], MNGO[9.896], NEAR-PERP[0], SAND-PERP[0], SOL[0.00703131], TRX[14.000001], USD[0.00], USD[28.08302643]		
01731374		ATLAS[0], AVAX[0], BNB[0], BRZ[0.00969353], BTC[0], ETH[0], FTT[0.39992800], POLIS[0], TRX[0], USD[0.00]		
01731376	Contingent	ATLAS[0.30570919], LUNA2[0.00019440], LUNA2_LOCKED[0.00045361], LUNC[42.3319554], USD[0.02], USD[0.00000001]		
01731383		ATLAS[2329.5573], AVAX[9.398214], FTT[0.06138686], MNGO[569.8917], SOL[.00000001], USD[1.30]		
01731387		APT[.00005555], BNB[0], ETH[0], SOL[0], TRX[0.00077700], USD[0.04], USD[0]		
01731391		ATLAS[1.244], AVAX-PERP[0], DFL[7.89], DYDX[0.07231923], DYDX-PERP[0], ETH-PERP[0], FTT[0.09432061], IOTA-PERP[0], MANA[.8656], MATIC[9.622], USD[0.01], USD[0]		
01731407		ALICE[0.07475106], ATLAS[0], AUDIO[0], FTT[0], MNGO[0], TRX[.000001], USD[26.68]		
01731409		BTC[0.00008743], COMP[.00007824], FTT[.0000065], NFT (516721441450866503/The Hill by FTX #39976)[1], SXP[.0281], TONCOIN[457.4], USD[2.18], USD[0.57220609]		
01731410		AKRO[9], BAO[4], DENT[14], EUR[0.00], KIN[11], RSR[8], TRX[1], UBXT[15]		
01731411		BTC-PERP[0], DOGE-20211231[0], ETH-PERP[0], USD[0.00]		
01731413		BNB[.00000001], USD[0.00]		
01731414		FTT[0.01602485], USD[0]		
01731416		POLIS[.093592], TRX[.000001], USD[1.15], USD[2.92464730]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731419		ATLAS[10350], TRX[.000036], USD[0.02], USDT[0.00690723]		
01731423		APE-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00]		
01731424		APE[0.08475260], ATLAS[0], BNB[0], COPE[0], ETH[0], FTT[0.04982672], MATIC[0], SHIB[0], SOL[0.00000001], TRX[.000778], USD[0.00], USDT[0.00000021], USDT-PERP[0]		
01731426		ADA-PERP[0], AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[10286.87]		
01731427		FTT[0], USD[0.00], USDT[0]		
01731430		LTC[0], USD[0.15]		
01731431		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000033], TRX-PERP[0], USD[0.24], USDT[1.91000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01731432		NFT (373276476120199274/FTX EU - we are here! #614)[1], NFT (424942217505900476/FTX EU - we are here! #671)[1], NFT (472815362241586377/FTX EU - we are here! #709)[1], TRX[.842002], USD[0.78], USDT[0], XRP[518.64]		
01731434		BCH[.10208184], BTC[.08543905], ETH[.73644877], ETHW[.73613956], FTT[14.786435], PAXG[.85675405], USD[0.00], USDT[1758.56788031], XRP[738.27330422]	Yes	
01731435		ATLAS[0], SLRS[0], SNY[0], USD[0.00], USDT[0]		
01731436		ATLAS[16350], TRX[.000001], USD[0.22], USDT[0]		
01731439		USDT[698.43580371]		
01731440		AURY[.9947655], FTT[0], USD[1.23], USDT[0.00000027], XRP-PERP[0]		
01731446		SHIB[27531.72502529], TRX[0], USD[0.00], USDT[0.07947156]		
01731448		ATLAS[5000], ATLAS-PERP[0], FTT[151.86997288], USD[1089.85], USDT[0.00000001]		
01731453		AAVE-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0.86672336], ETH[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], HEDGE[0], MATIC[0], MEDIA-PERP[0], SUN[203366.28023293], TSLA[0], USD[0.01], USDT[0.01403106], USDTBEAR[0]	Yes	USDT[.006254]
01731457		USD[0.00], USDT[0]		
01731458		SHIB[99820], SHIB-PERP[0], USD[78.21]		
01731459	Contingent	BEAR[4000488], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], USD[1275.48]		
01731461	Contingent, Disputed	USD[0.00]		
01731463	Contingent	1INCH[15.33655855], FTT[0.74289514], HT[5.15957519], SRM[5.10937225], SRM_LOCKED[.09089449], USD[3.31], USDT[0]		1INCH[14.021041], HT[4.825424]
01731464	Contingent	BNB[0], BTC[0], FTT[0], LINK[14.49739], LTC[0], LUNA2[0.00354799], LUNA2_LOCKED[0.00827865], SOL[.00000001], SRM[.00012704], SRM_LOCKED[.00056113], USD[0.49], USDT[0], USTC[.502236]		
01731468		BTC[0], TRX[.000001], USDT[1.13666235]		
01731472		ALGO[2715], DOGE[21912], ETH[1.739], MATIC[945.622], OP-PERP[0], RUNE-PERP[0], USD[0.01], USDT[6859.83176996]		
01731475		BTC[.12484338], FTT[0.00014930], LTC[.007], SOL[.09], USD[0.95], USDT[0]		
01731483		ETH[.00099981], ETHW[.00099981], MRNA[.0009981], TRX[.000001], USD[2.22], USDT[0]		
01731488		BICO[.9934], BNB[.0085], FTT[.0997], SOL[.00645012], USD[10.80], USDT[.00842]		
01731495		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], HMT[44.991], LINK-PERP[0], SLP-PERP[0], TRX[.000002], USD[0.46], USDT[1.00162354], ZIL-PERP[0]		
01731499		ETH[.00000001], USD[0.93], USDT[0]		
01731500		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.09746], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[87.44], USDT[.37.47658527], WAVES-PERP[0]		
01731503	Contingent	ADABULL[186.84983], BNBULL[.1905], BTC-PERP[0], COPE[71], DOGE-PERP[0], ETCBULL[4871.93], ETH-PERP[0], FTT[3.7], FTT-PERP[0], LINKBULL[363492.39], LTCBULL[564192], LUNA2[1.54140651], LUNA2_LOCKED[3.59661520], LUNC[13217.69], TRX[.74104539], UNISWAPBULL[530.7226], USD[.50.59], USDT[0.81454210], VETBULL[874.3]		
01731509		EUR[0.00], USD[0.00]		
01731510		NFT (362427477511261137/FTX EU - we are here! #93911)[1], NFT (387795723163379616/FTX EU - we are here! #94257)[1], NFT (522609896606528534/FTX EU - we are here! #94163)[1], TRX[.000001], USD[0.02], USDT[0.00000001]		
01731511		TRX[.000001], USD[0.00], USDT[0]		
01731512		BTC[0.00500587], ETH[.047], ETHW[.047], USD[38.98]		
01731514		USDT[0.00000008]		
01731517		TRX[.000001], USDT[.1496], XRPBULL[1789.6599]		
01731520		FTT[.00220921], USD[0.00], USDT[0]		
01731521		USD[0.00], XRP-PERP[0]		
01731523		BTC[.00000599], SOL[.00040434], SRM[.00512623], USD[0.00]	Yes	
01731525		ETH[0], TRX[1], USD[0.00]		
01731527		NFT (335629470760191958/The Hill by FTX #14938)[1]		
01731529		SOL[0]		
01731530		ETH[0.00000001], ETHW[0.00000001], LTC[0.00040271], TRX[0], USD[0.01], USDT[0.15446526]		
01731532	Contingent, Disputed	USD[0.03]		
01731535		BTC-PERP[0], FTT[0.28170253], USD[5.14], USDT[0]		
01731536		ATLAS[7270], ENJ[150], FTT[50.82755932], LINK[41.6], MATIC[280], RUNE[52.7], SKL[4106], UNI[8.3], USD[0.35], USDT[0.61592808]		
01731540		ATLAS[580], USD[1.93]		
01731542		AVAX[.00000183], BAO[12], BNB[0.02626671], BTC[.00081213], CRO[.00069539], DENT[2], DOT[1.65776598], ETH[.00746487], ETHW[.00736904], EUR[0.00], KIN[12], MATIC[.00007743], SOL[.23153151], SUSHI[.00216066], TRX[.00215207], UBXT[2], USD[0.00], XRP[.42115958]	Yes	
01731545		BNB[0], BTC[0.25839562], ETC-PERP[0], ETH[0], ETH-PERP[1.11999999], ETHW[0], FTT[1074.69999999], TRX[.000825], USD[.4626.28], USDT[0]		
01731546		LOOKS-PERP[0], USD[0.02], USDT[0.00000002]		
01731548		ETH[0.07300000], FTT[10.29534082], LTC[0], POLIS[65.9822046], SOL[5.90879080], SRM[122.9489489], USD[0.27], USDT[47.06015527]		
01731552		USD[0.00], XRP[.363636]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731554		FTT[.099981], TRX[.000001], USD[15.05]		
01731557		BTC[0], ETH[0], ETHW[0.42386100], FTM[.10974354], FTT[25.07849967], USD[1.28], USD[7.24973230]		
01731560		TRX[.000001], USD[0.00], USD[0.00173051]		
01731561		USD[0.00], USD[0]		
01731570		TRX[.183937], USD[0.01], USD[3.80997137]		
01731571	Contingent	BNB[0.00000001], ETH[.000000001], FTT[0.00000259], GENE[0], LUNA2[0.00379867], LUNA2_LOCKED[0.00886356], LUNC[.012237], MATIC[0], NFT (339375937701097640/FTX EU - we are here! #77495)[1], NFT (412674611607574058/FTX EU - we are here! #76841)[1], NFT (534224530367021120/FTX EU - we are here! #75338)[1], SOL[0], TRX[0.00460200], USD[0]		
01731579		MNGO[9.3749], USD[0.00], USD[0]		
01731584		ATLAS-PERP[0], AXS-PERP[0], BTC[.00000454], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
01731585		0		
01731589		AVAX[.04888], BTT[1949600], ETH[.30995], ETHW[.30995], KIN[1], TRX[6.232221], USD[0.43], USD[89.73992429]		
01731590		APE-PERP[0], ATLAS-PERP[0], ETH[0], FTT[0], MANA-PERP[0], MNGO[0], RSR-PERP[0], SAND-PERP[0], TRX[0.00000100], USD[0.00], USD[0.00001299], XMR-PERP[0]		
01731593		BAO[3], GBP[0.00], KIN[1], TRX[1]		
01731594		ATLAS[2609.478], FTT[.09986], USD[0.23]		
01731595	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01731597	Contingent	ADA-20210924[0], BTC[0], SRM[.00624599], SRM_LOCKED[.07264754], USD[0.00], USD[0.00000001]		
01731598		FTT[0.07374148], USD[0.15]		
01731599		BTC[0.02289587], ETH[1.06375196], ETHW[1.062], HNT[23.3], RUNE[32.294186], USD[0.00], USD[.86915]		
01731602		USD[25.00]		
01731606	Contingent, Disputed	USD[0.01]		
01731612	Contingent	EDEN[2.53875467], ETH[1.7806863], ETHW[4.60664075], FTT[672.7580539], NFT (320321604784641064/FTX AU - we are here! #1203)[1], NFT (354030736597535931/FTX EU - we are here! #133463)[1], NFT (382922271307799591/FTX EU - we are here! #133326)[1], NFT (384146854193668754/FTX AU - we are here! #1201)[1], NFT (410730624071011616/FTX EU - we are here! #133554)[1], NFT (411800779813819721/Montreal Ticket Stub #1635)[1], NFT (431219092566373719/FTX AU - we are here! #24696)[1], NFT (454276318384744195/Baku Ticket Stub #1884)[1], NFT (459839693604455201/FTX Crypto Cup 2022 Key #14171)[1], NFT (494122013265556029/Singapore Ticket Stub #1975)[1], NFT (548601701660644758/The Hill by FTX #4665)[1], NFT (552433640898842747/Hungary Ticket Stub #1208)[1], SRM[.09072691], SRM_LOCKED[8.90927309], TRX[.000127], USD[0]	Yes	
01731614		AKRO[1], USD[0.00], USD[0]		
01731615		ATLAS[2349.577], STEP-PERP[0], USD[0.00], USD[0]		
01731618		SOL[.009975], TRX[.660037], USD[3.95]		
01731622	Contingent	FTT[510.04930919], NFT (328426040537371610/FTX EU - we are here! #204899)[1], NFT (405675039449640775/FTX Crypto Cup 2022 Key #21165)[1], NFT (507197392458938610/FTX EU - we are here! #204867)[1], NFT (555892835408342682/FTX AU - we are here! #20311)[1], NFT (573842498086290819/FTX EU - we are here! #204847)[1], SRM[33.58435133], SRM_LOCKED[546.63269685]	Yes	
01731626		TRX[.000001], USD[0.31], USD[0]		
01731627		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], DYDX-PERP[0], REEF-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00193871], ZIL-PERP[0]		
01731629		USD[0.00], USD[0.00000001]		
01731630		BTC[0.00349933], ETH[0.01099791], EUR[1.02], STETH[0], USD[1.12], USD[0], USTC[0], WBT[0]		
01731633		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-78.83], USD[87.00066786], XTZ-PERP[0], ZIL-PERP[0]		
01731634		USD[0.48]		
01731638		ATLAS-PERP[0], POLIS-PERP[0], TRX[.000002], USD[0.21], USD[0]		
01731639		ETH[0], SOL[0], USD[0.00], USD[0.00000029]		
01731641		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[-9.29], USD[14.43639110], XRP-PERP[0]		
01731642		USD[0.07]		
01731644		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.06481181], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01731646		DFL[2.3528], TRX[.000001], USD[1.83], USD[0]		
01731647	Contingent	INDI_LEO_TICKET[2], FTT (349474273828001933/FTX EU - we are here! #82987)[1], NFT (410808882956871508/FTX AU - we are here! #43405)[1], NFT (473810381598240713/FTX AU - we are here! #28518)[1], NFT (523522376806846362/FTX EU - we are here! #83112)[1], NFT (542960838531932855/FTX EU - we are here! #82924)[1], SRM[2.75389081], SRM_LOCKED[18.36610919], USD[0.00]		
01731648		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.06630028], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.40194801], ETH-PERP[0], ETHW[.395], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[.75], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[2.50148431], XRP[677], XRP-PERP[0]		
01731651		AKRO[1], ARKK[3.30162056], BAO[4], BF_POINT[200], BTC[.0248388], CHZ[1], DENT[2], ETH[.02821546], ETHW[.02786195], EUR[76.28], KIN[2], RSR[1], SOL[2.2316512], UBXT[3], USD[1.59], XRP[294.81928124]	Yes	
01731655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.08592477], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (327732947956908036/FTX Swag Pack #246)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.34], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01731659		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], FIDA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[14.50], XRP-PERP[0]		
01731665		ALPHA[381.02283126], ATLAS[4.64178779], AUDIO[262.01722402], BAO[1], ETH[1.31507093], ETHW[1.31473465], FTM[656.98285879], GBP[0.00], KIN[1], MATIC[654.12827965], USD[50.85682971], XRP[585.09706984]	Yes	
01731667		EUR[0.00], USD[0.00], USD[0]		
01731668		AGLD[0], CVC[0], DMG[16.96737912], EDEN[0], FRONT[0], MNGO[0], MOB[0], POLIS[0], RUNE[0], SUN[0], SXP[0], USD[0.00], USD[0]		
01731669		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[0], XRP-PERP[0]		
01731670		FTT[1.67104577], TRX[.000001], USD[0.00000019]		
01731671		BAL[.0099371], FTT[.099932], KNC[.098249], LEO[.68801766], LINK[.099932], USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731676		EUR[0.00], FRONT[1], FTM[454.17153631], RSR[1], USD[0.00], VGX[235.40904799]	Yes	
01731677		TRX[.000002]		
01731679	Contingent	FTT[156.00630818], LUNA2[.46126902], LUNA2_LOCKED[134.0762944], TRX[.000001], USDT[1066.19031360]		
01731680		ETH[0], USD[0.00]		
01731682		APE[0], USD[4.83]		
01731683		BAO[1], BTC[.00000004], TRX[1], USD[0.00]	Yes	
01731686	Contingent	ADA-0624[0], ADA-0930[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BCH[0], BCH-0930[0], BSV-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-MOVE-0812[0], BTC-MOVE-0816[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], CUSD[0], CUSD-PERP[0], ETH[0.00200004], ETH-0624[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FTT[22.59393030], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LEOBULL[.0118], LUNA2[0.79967906], LUNA2_LOCKED[1.86591781], LUNC[93694.08026584], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NVDA-0624[0], OP-PERP[0], RAY[0], RAY-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], STSOL[0], TRYB-PERP[0], USD[613.40], USDT[424.48188139], USDTBULL[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01731687		NFT (519657867739672417/FTX Crypto Cup 2022 Key #13430)[1], SOL[0], TRX[.000001]		
01731690	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[11], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20211231[0], FTT[0.19529866], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LUNA2[0.21632057], LUNA2_LOCKED[0.50474800], LUNC[47104.26], LUNC-PERP[0], MNGO-PERP[0], OMG-20211231[0], ONE-PERP[0], PORT[23.9], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[3], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0091062], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[722422], TRYB-PERP[0], USD[2.88], USDT[2214.90366238], XAUT[.0025], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01731701		ATLAS[9016.28259976], BNB[0], ETH[0], FTT[0], MATIC[0], RAY[0], SAND[0], SOL[0], SRM[119.44446599], USD[0.00]	Yes	
01731705		ATLAS[2999.81], DFL[750], STEP[90], TRX[.000001], USD[1.06], USDT[1.41680500]		
01731709		USD[0.00]	Yes	
01731711		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.24], USDT[0]		
01731713		CLV[397.00652], MNGO[9.6713], USD[0.00], USDT[0]		
01731715		USD[0.54]		
01731716		ETH[0], HT[0], TRX[0]		
01731717		TONCOIN[16.2], USD[0.01]		
01731719		BNB[0], ETH[0], FTT[0.00000018], SOL[0], TRX[0], USDT[0], XRP[0]		
01731721	Contingent	BNB-PERP[.95], FTT[196873.362031], FTT-PERP[48000], HT[0.06943492], SOL[999.85884882], SPELL[37992877.955], SRM[147386.86880148], SRM_LOCKED[1342.12972452], STG[300397.69007], TRX[369707], USD[-45721.32], USDT[4.72837495]		
01731722		FTT[0], SOL[0], USD[0.00]		
01731724		USD[0.00]		
01731727		ROOK[.00052576], ROOK-PERP[0], TRX[.000001], USD[-12.95], USDT[21.09722544]		
01731730		EOSBULL[889650.90408983]		
01731731	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
01731735	Contingent	APE[.099886], ATLAS[999.734], FTT[.099696], GRT[269.98594], INTER[26.195212], LOOKS[45.99107], MER[87.98328], SNY[20.99601], SRM[75.35447757], SRM_LOCKED[.32157383], TRX[.000001], USD[1.71], USDT[0]		
01731738		ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01731739	Contingent	ETH[0.07809975], FTT[0.00022668], LUNA2[0.00092445], LUNA2_LOCKED[0.00215705], LUNC[201.3017454], TRX[0.00000800], USD[0.00], USDT[267.71000143]		
01731740		BTC[.00009997], NFT (519775282924391698/First VIP participants)[1], TRX[.000001], USD[34.81], USDT[0]		
01731742		ADA-PERP[0], BTC[0.00000317], BTC-PERP[0], DOT-PERP[0], ETH[0.09872878], ETH-PERP[0], ETHW[.09872878], FTT[1.1], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SOL[2.70800818], SOL-PERP[0], UNISWAP-20210924[0], USD[0.00]		
01731746		AUDIO[1], DENT[2], ETHW[48.87468611], EUR[0.00], KIN[4], RSR[1], SHIB[27334770.15782896], SOL[20.17998237], TRU[1], TRX[2], UBXT[2], USD[0.00]	Yes	
01731748		USDT[0]		
01731752		ATLAS[1020], AURY[5], POLIS[61.7], REAL[4.00749561], USD[0.10], USDT[0.00330004]		
01731754		ABNB-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[600], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.85], USDT[1.82419459], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01731756		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000008], UNI-PERP[0], USD[-6.02], USDT[9.54], XTZ-PERP[0]		
01731760		NFT (292877418059088603/FTX EU - we are here! #83677)[1], NFT (423452889542091465/FTX EU - we are here! #83733)[1], NFT (499285961503396723/FTX AU - we are here! #28578)[1], NFT (550934630154194463/FTX AU - we are here! #43468)[1], NFT (568756986669184337/FTX EU - we are here! #83593)[1]		
01731763		USD[0.00]		
01731765		BNB[0], BTC[0], ETH[0], FTM[0], USD[0.00]		USD[0.00]
01731768		BTC[0.00009108], EUR[0.00], USD[0.00]		
01731772		0		
01731774		ATLAS[27169.9009], ATLAS-PERP[0], FTT[161.67143], USD[0.05], XRP[.11527501], XRP-PERP[0]		
01731775		ADA-PERP[65], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[56.18], USDT[0]		
01731776		ATLAS[9.946], POLIS[.04968845], TRX[.000024], USD[0.00]		
01731777		ATLAS[2000], CRO[639.8784], SOL[.00191182], USD[0.64]		
01731785		0		
01731787		ATLAS[910], TRX[.000002], USD[0.45], USDT[1]		
01731790		FTT[0.02080615], USD[0.00]		
01731791		SRM[2.67]		
01731793		ATLAS[23758.65490001], POLIS[14821.80260701], RAY[.593356], TRX[.001001], USD[0.01], USDT[0.31121200]		
01731794		CEL-PERP[0], USD[0.02]		
01731795		KIN[79986.7], USD[0.61]		
01731799		BTC-PERP[0], DOT[.006], EUR[0.84], TRX[177.000008], USD[0.39], USDT[.43612123]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731802		EUR[0.00]	Yes	
01731809		ETH[0], ETHW[0], FTT[0], GRT[1752.91792762], USD[0.00], USDT[0.00000517]		
01731818		MNGO-PERP[0], TRX[0.000001], USD[0.23], USDT[.153724]		
01731820		ETH[0]		
01731822		SXPBULL[732], USD[0.03], USDT[0]		
01731827		AAVE[1], BAL[18.3], CHZ[2560], CQT[339], FTT[101.2872291], GRT[479], NFT (554549523776702319/CORE 22 #587)[1], SNX[140.5], UME[9020], USD[0.80], USDT[0]		
01731834		TRX[.000944], USD[0.34], USDT[5.61737817]		
01731835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XRP[.384375], XRP-PERP[0]		
01731838		ATLAS[1730], BTC[0.21243320], ETH[.8615697], EUR[1.19], FTT[2], USD[0.00], USDT[.00282964]		
01731840	Contingent	AAVE[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], ALPHA[0], APE[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AXS[0], BAO[3], BNB[0], BTC[0.00702387], BTC-PERP[0], CEL[0], CHR[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CRO[0], CRV[0], CUSD[0], DOGE[0], ENS[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA[0], HNT[0], HUM[0], KIN[0], LINK[0], LRC[0], LTC[0], LUNA[0], LUNA2[0.00011531], LUNA2_LOCKED[0.00028905], LUNC[0], LUNC-PERP[0], MANA[0], MATH[0], MATIC[0], MKR-PERP[0], MNGO[0], OMG[0], ORBS[0], PERP[0], REEF[0], REN[0], SAND[0], SHIB[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0], STMX[0], UNI[0], USD[.61.28], USDT[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX[0]	Yes	
01731841	Contingent, Disputed	NFT (307146282107459113/FTX AU - we are here! #36891)[1], NFT (418705653107234057/FTX EU - we are here! #148670)[1], NFT (435491441011871477/FTX EU - we are here! #148601)[1], NFT (463875335139613760/FTX AU - we are here! #36746)[1], NFT (50255565940386442/FTX EU - we are here! #148795)[1]		
01731842		RUNE[.0072899]	Yes	
01731843		TRX[.000001], USD[0.00]		
01731845		BTC[0.00000001], BTC-PERP[0], KAVA-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[46.009026], USD[0.20], USDT[0.29971510]		
01731846		0		
01731856		EUR[0.00], USD[0.00]		
01731859		SOL[0]		
01731863		TRX[.000001]		
01731864		1INCH[0], ATOM-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], CRO[19.54081204], DOT-PERP[0], ETH[1.02871607], ETHW[0], EUR[0.00], FTT[0.00000011], FTT-PERP[0], GALFAN[0], IMX[0], MATIC[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.95488895], SAND[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		ETH[1.028657]
01731869		BF_POINT[200], EUR[0.00], TRX[0.08103759], USD[0.00]	Yes	
01731875	Contingent, Disputed	USD[25.00]		
01731876		RAY[.14020014], USD[-0.02], USDT[0.00785421]		
01731878		NFT (326230713400062086/FTX EU - we are here! #125065)[1], NFT (347699707347286427/FTX EU - we are here! #126012)[1], NFT (442794701554302537/FTX EU - we are here! #126167)[1], TRX[0], USD[0.05], USDT[0.26447509]		
01731880	Contingent	ADABULL[.44291583], ALGOBULL[5137.9], BULLSHIT[.000442], DOGEBULL[663.2485924], GENE[.09924], LUNA2[0.35419006], LUNA2_LOCKED[0.82644349], LUNC[77125.6333449], LUNC-PERP[0], MATICBULL[237.394794], STARS[135.98708], TRX[.000902], USD[3.80], USDT[0]		
01731881		NFT (423146439494695113/FTX EU - we are here! #238493)[1], NFT (570698932949181163/FTX EU - we are here! #239616)[1], TRX[.284423], USD[0.54], USDT[0]		
01731888		BF_POINT[200], BTC[0.00999816], BTC-PERP[0.005], COMP[3.00911397], DOT[0.49895497], DOT-PERP[0], EGLD-PERP[0], ETH[0.28011144], ETH-PERP[0], ETHW[0.27999645], EUR[8.68], FTM[1019.38379413], FTT[3.499335], MANA[50.03346472], MATIC[157.96922114], RAY[170.36841381], SAND[99.981], SHIB[1999620], SOL[13.51064401], TRX[3374.69848687], USD[-814.78], USDT[0.05805480], VET-PERP[3898], XRP[663.07076583], XRP-PERP[248]		ETH[.021], FTM[1006.266366], MATIC[152.532175], RAY[1.00960956], TRX[3029.218672], XRP[651.293234]
01731898		TRX[.01], USD[100.99], USDT[0]		
01731900		SOL[0], TRX[0], USD[0.22]		
01731901		CAKE-PERP[0], ETH[0], FTT[20.018], SOL[0.02335786], TRX[37.00083], USD[55.60], USDT[522.90069728]	Yes	
01731904	Contingent	BTC[0], FTM[.2706], FTT[57.94576164], LUNA2[1.14900354], LUNA2_LOCKED[2.68100826], LUNC[250197.94], TRX[.000001], USD[1.19], USDT[.007723]		
01731905		TRX[.000009], USDT[0.61545559]		
01731906		FTT[0], LTC[0], USDT[0.00000003]		
01731908		ATLAS[6.07797921], AVAX[37.19916], FTT[.04598239], MATIC[81.844], POLIS[.07537069], PSY[.768465], RAY[.919034], SOL[.0027074], USD[308.95], USDT[6.49250682]		
01731909		STEP[2192], USD[0.01], USDT[0]		
01731912		0		
01731913		CAKE-PERP[0], FTT[179.15052713], FTT-PERP[0], TRX[.000001], USD[3.79], USDT[0.88527995]		
01731915		USD[0.01]		
01731919		BNB[0], USD[0.00]		
01731920		USD[0.00], USDT[0]		
01731922		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.08968761], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[.00000001], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[5.01106501], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01731927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFIPERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01731929		STEP[.0291345], USD[0.00], USDT[0]		
01731933		RSR[1], TRX[1], USD[0.00], USDT[0]	Yes	
01731937		USD[25.00]		
01731938		ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[1.28], USDT[0]		
01731941		ATLAS[390], NFT (290028491343182085/FTX Crypto Cup 2022 Key #22954)[1], NFT (406676266424997789/FTX EU - we are here! #284648)[1], NFT (427533805087631010/The Hill by FTX #42810)[1], NFT (446806584789963819/FTX EU - we are here! #284668)[1], USD[0.26], USDT[.003927]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731943		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-20210924[0], TRX[.000001], USD[32.33], USDT[0.00000002], WAVES-PERP[0]		
01731944		BTC[.00159613], BTC-PERP[0], DOT-PERP[0], ETH[0.00012795], ETHW[0.00012795], FTT[30.52218460], LTC-PERP[0], MATIC-PERP[0], SOL[0.27000779], SOL-PERP[0], USD[0.01], USDT[15793.38000000]		
01731946		BNB[.00328244], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GBP[1.00], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.00079], USD[0.30], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
01731947		TRX[.000001], USD[0.46]		
01731950		BAO[1], DENT[1], KIN[1], LUNC[0], USD[0.00]	Yes	
01731951	Contingent	AVAX-PERP[0], BTC[0.02132768], FTT[1], RAY[1.00164382], SRM[1.00001793], SRM_LOCKED[0.1952039], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
01731957		BNB[0], SOL[0], USD[0.00]		
01731959		BTC[0.05718917], BTC-PERP[0], USD[0.00], USDT[0.00009648]		BTC[.056902]
01731962		ETH[.00057423], ETHW[0.00057423], FTT[.06888], USD[0.04], USDT[0]		
01731964		ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CELO-PERP[0], CLV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[4.37882579], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.000001], USD[1.59], USDT[0]		
01731965		FTT[1.58869423], USD[0.00]		
01731968		EUR[0.00], USD[0.00], USDT[0.00000076]		
01731969		ATLAS[9.8], USD[0.00], USDT[0]		
01731979		AKRO[2], ATLAS[628.23119423], AUDIO[140.48807742], AXS[2.14939378], BAO[20], COPE[24.36844412], CRV[8.58575988], DENT[43176.02467647], FTM[289.98827002], FTT[1.86140798], KIN[8], LINK[1.12478186], MATIC[225.13057047], PERP[2.13109882], POLIS[2.621105], RAY[4.14353414], SOL[3.33779534], SRM[5.37395784], STEP[23.33259019], SXP[100.77535196], TRX[3], UBXT[1], USD[0.04], USD[25.00]	Yes	
01731983		USD[25.00]		
01731988		BTC[.0213], ETHW[.0181741], FTT[0.31517679], HT[.099221], LTC[.1329525], USD[1.54]		
01731989		FTT[.0526803], TRX[.08770695], USDT[4281.79008404]		
01731991		ALGO[954.8632], ATLAS[23260], BNB[.00468787], DOGE[.9598], DYDX[.09952], FRONT[1], FTT[1.00474369], LINK[.09984], LTC[.879824], SHIB[1099780], SOL[.75177144], USD[0.31], USDT[1.96893263]		
01731995		AVAX-PERP[0], USD[-0.02], USDT[.48462452]		
01731996	Contingent	BAO[1], DOGE[22673.88586531], FRONT[1], FTT[0], HXRO[1], KIN[1], LUNA2[2.02345634], LUNA2_LOCKED[4.55611860], USD[0.00], USDT[0.00001807], WRX[.09303014], XRP[4570.04486386], XRPBULL[1021600]	Yes	
01731997		FTT[0.06489255], MNGO-PERP[0], USD[1.42], XRP-20210924[0]		
01731998		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.89], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
01731999		APT[207.97], ETH[.24648334], LTC[.85112925], TRX[.000038], USD[25.00], USDT[1874.38671531]		
01732011		TRX[.000001], USDT[0]		
01732012		USD[0.00], USDT[0]		
01732013		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], ZRX-PERP[0]		
01732014		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0], XTZ-PERP[0]		
01732016		AAVE[0], ADA-PERP[0], ATLAS[0], DOT-PERP[0], FTM[0], FTT[0], KSM-PERP[0], LINK[0], LTC[0], USD[0.12], USDT[-0.06311176], XRP[0]		
01732017	Contingent	11NCH[0.82595624], AAVE[0.00991928], ALGO[2.99737371], ALPHA[0.16799476], ANC[1], APEI[0.03878506], APTI[0.82880232], ASD[.1], ATOM[0.26908812], AVAX[-0.00647953], AXS[-0.07680335], BANDI[0.05946340], BCH[0.00280416], BNB[0.01996283], BNT[0], BTCI[0.00295900], CEL[-0.08572631], CHZ[10], CUSD[0], DOGE[2.46886039], DOT[0.38759746], ENS[.02], ETH[0.00184528], ETHW[-48.37708988], FTM[0.82632602], FTT[363.17130820], GMT[-0.90831671], GRT[-0.30318565], HT[0.14217065], JST[10], KNC[-0.09867202], LEQ[0.06427708], LINK[0.28552984], LOOKS[-0.73662538], LTCI[0.11928920], LUNA2[0.02172951], LUNA2_LOCKED[0.05070219], LUNCI[0.01618622], MATIC[4.48498490], MKR[0.00006262], MOBI[-0.15239569], OKB[0.09820967], OMG[.0.22012296], RAY[-655.36410475], RENI[0.22983109], RSR[6.67276147], RUNE[0.89999998], SHIB[100000], SNX[-0.00014587], SOLI[0.00403935], SUNI[.001], SUSHI[0.24365969], SXP[-0.00557129], TOMO[0], TRX[3.96778810], TRYB[-0.02848864], UNII[0.10646741], USDI[11281.95], USDTI[0.01000000], WBTCI[.0002], XRP1[.99523146], YFII[0.00015252], SHIT-PERP[.02], TRX[.000001], USD[-125.04], USDT[148.84604]		
01732018		SHIT-PERP[.02], TRX[.000001], USD[-125.04], USDT[148.84604]		
01732021		11NCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[8.4088], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-0624[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[7.462], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00024501], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0.53435376], ZRX-PERP[0]		
01732027		ALGOBULL[3399320], BSVBULL[323935.2], EOSBULL[56568.684], SUSHIBULL[159468.1], USD[0.43], USDT[.175], XRPBULL[6908.618]		
01732029		USDT[0]		
01732030		ATLAS[0], MATIC[0], USD[0.00], USDT[0]		
01732032		MNGO[180], TRX[.000001], USD[0.22]		
01732033		SOL[2.149791], USD[0.37]		
01732038	Contingent	BTC[.00012481], BTC-PERP[0], FTM[18.25587370], LUNA2[2.15410482], LUNA2_LOCKED[5.02624458], LUNA2-PERP[0], LUNC[10000], SOL[0.70083833], USD[0.00], USDT[75.92873302]		
01732040		NFT (395010223730250762/FTX EU - we are here! #181609)[1], NFT (526935640376220852/FTX EU - we are here! #180368)[1], NFT (575858094108906830/FTX EU - we are here! #181738)[1]		
01732041		BTC[0], CAKE-PERP[0], CEL-PERP[0], MNGO[1309.9202], SOL[0], USD[0.18], USDT[0.00000007], XRP-PERP[0]		
01732043		ATLAS[6.062], FTT[0.04381506], RAY[.8074], TLM[.9546], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01732044		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.91], USDT[0], XRP-PERP[0]		
01732050		AKRO[1], ALPHA[2.00202846], ATLAS[1.32531280], BAO[77.65811774], BICO[0], BNB[0], BOBA[0], CRO[0], DENT[1], DFL[2.28938220], DOGE[0], DYDX[0], GALA[0], GARI[0.04954376], GENE[0], KIN[4], LINK[0], LOOKS[763.58795946], MATH[1], OMG[0], PRISM[0.73710694], RSR[1], SAND[0], SOL[0], SPELL[0], STARS[0], SUSHI[0], TRU[1], TRX[1], TRY[0.00], UBXT[1], USD[0.03]	Yes	
01732052		SOL[.009892], TRX[257]		
01732058		SOL[0]		
01732059		BNB[0], BNB-PERP[0], ETH[0], FTT-PERP[0], GMT[.0000043], HT[0], MATIC[0.00000001], SHIB[.0000005], SOL[0], SOL-PERP[0], TRX[0.00001000], USD[0.88], USDT[20.56984077]		
01732061		TRX[.000001]		
01732062		AGLD[.99982], AGLD-PERP[0], ALICE[.399928], ATLAS[30], BTC[.0001], CHR[.99838], SHIB[100000], USD[0.28]		
01732063		AVAX[2.9437975], BNB[.02650176], BRZ[0.25699125], BTC[0.02388196], DOT[5.86512], ETH[.14497089], ETH-PERP[.02], ETHW[7.80517089], FTM[172.592154], GALA[899.829], LINK[8.699088], MATIC[24], USD[-24.73], USDT[0.23928123]		
01732076		BTC[0.00002673]		
01732078		AKRO[1], CRO[723.56481387], EUR[0.00], KIN[2], MANA[.02908788], RSR[1], SOL[.00112649], UBXT[2], USD[0.00]	Yes	
01732080	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[4.9517], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.08866063], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], LUNA2[0.00055572], LUNA2_LOCKED[0.00129668], LUNC[.0083509], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[.04594392], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX[.022879], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[17.59000000], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.09], USDT[0.00000002], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01732083		TRX[-0.00000013], USDT[0.00000001]		
01732085	Contingent	INDI[.0], IEO_TICKET[2], NFT (292952637772572412/FTX AU - we are here! #43507)[1], NFT (300208139106347329/FTX EU - we are here! #84044)[1], NFT (372015124128560871/FTX EU - we are here! #84127)[1], NFT (409880902385664654/FTX AU - we are here! #28602)[1], NFT (506508301419756948/FTX EU - we are here! #84199)[1], SRM[3.60685085], SRM_LOCKED[23.87314915]		
01732092		EUR[0.00], USD[0.00]		
01732094		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], USD[0.00], USDT[0]		
01732099	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[4929.39885768], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01669958], LUNA2_LOCKED[0.03896570], LUNC[3636.37], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[7.69], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01732101		ADA-0624[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000087], TRX-PERP[0], TULIP-PERP[0], USD[-0.04], USDT[0.27630541], WAVES-0624[0], WAVES-PERP[0], XRP[0], YFII-PERP[0]		
01732102		BAO[1], MATIC[20.12950625], USD[0.00]	Yes	
01732103		ATLAS[8490], POLIS[70], USD[7.14], USDT[0]		
01732110		FTT[0.00010393], TRX[10070.58632200], USD[0.45], USDT[0]		
01732111		USD[0.00], USDT[1.79258721]		
01732119		USD[7.34]		
01732121		DOGEBULL[.00253773], THETABULL[.00175385], TRX[.000018], USD[121.40], USDT[.006891], VETBULL[.8930095], XRPBULL[19656.2646]		
01732122		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00055203], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSTR-20211231[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], USD[-0.11], USDT[0.00000003], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01732123		SRM[103.55380442], SRM-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[-2.85], USDT[24.820000001], VET-PERP[0]	Yes	
01732125		BNBBULL[.00009394], SUSHIBULL[202000], USD[0.07], USDT[0.00000001]		
01732128		LTC[0], USDT[0.00000032]		
01732128		USD[21.35]		
01732130		ATLAS[2059.71395085], USD[1.37], USDT[0]		
01732132	Contingent	FTT[.06123304], SRM[12.52163975], SRM_LOCKED[57.50722525], USD[0.01], USDT[0.44821427]		
01732134		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00055203], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSTR-20211231[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], USD[-0.11], USDT[0.00000003], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01732136		ROOK[.983], USDT[.08617565]		
01732138		ATLAS[550], POLIS[11.3], POLIS-PERP[0], USD[-20.70], USDT[22.95]		
01732140		SLP[279.9468], USD[0.76], USDT[0]		
01732141		USD[25.00]		
01732149		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.39], USDT[.66115966], XLM-PERP[0], XRP[.050786]		
01732150		BTC[0]		
01732151		BTC[0], ETH[0], ETHW[0], FTT[0], RUNE[0], RUNE-PERP[0], USD[0.00], USDT[330.20871459]	Yes	
01732152		FTM[.9506], USD[0.00], USDT[0]		
01732161		BTC[1.2522], ETH[.29978884], ETHW[0.29978884], FTT[214.198], USD[1.01], USDT[3.08670518]		
01732162		USD[0.75]		
01732163		USDT[0.00000114]		
01732164	Contingent	SRM[2.88409565], SRM_LOCKED[18.11590435], USD[0.00]		
01732166	Contingent	ALT-0325[0], ALT-0624[0], ALT-20211231[0], ALT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CRO-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-20211231[0], DEFI-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-20211231[0], EXCH-PERP[0], FTT[0], HOLY-PERP[0], LUNA2[6.78889680], LUNA2_LOCKED[15.8407592], MID-0325[0], MID-0624[0], MID-20211231[0], MID-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USDT[0], WSB-20210924[0]		
01732168		CRO[9.62], ETH[0], SOL[.0022], USD[5.38], USDT[0.00194666]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01732169		EUR[0.00]		
01732175		BTC[.00000005], OXY-PERP[0], USD[0.11], USD[T[0.00000001]]		
01732185		0		
01732186		BAO[1], ETH[.5449109], ETHW[0.54479137], MNGO[7968.04372341], SECO[1.10023868], SOL[0.30882004]	Yes	
01732187		ADA-PERP[0], AVAX-PERP[0], CHZ[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000001], MANA[0], MANA-PERP[0], SHIB[0], SOL[1.89000000], SOL-PERP[0], THETA-PERP[0], USD[0.32], USD[T[0], VET-PERP[0]]		
01732188		USD[0.09], XRP[.5955]		
01732197		FTT[0], USD[0.00], USD[T[0]]		
01732199	Contingent	ATOM[0], AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0.00055224], LUNA2_LOCKED[0.00000002], LUNC[0.00205692], MATIC[0], NFT (470783557552886387/FTX EU - we are here! #3529)[1], NFT (549984578325346044/FTX EU - we are here! #3645)[1], NFT (563321851479831039/FTX EU - we are here! #3130)[1], SOL[0], TRX[12.29943521], USD[0.00], USD[T[13.59999999]]		
01732204		AAVE[0], BTC[0.00339882], CEL[.09052698], COMP[0], FTT[4.04961712], GBP[0.00], GME[4], LEO[31.9952082], LTC[0], PERP[.09788055], REN[198.9633243], STORJ[48.79423141], USD[7146.46], VGX[51.9565052], YFI[0]		
01732205		ATLAS[10522.76566712], ATLAS-PERP[0], AURY[15], DOT[7.6], MER[707], MNGO[3327.57270178], POLIS[86.67756142], SOL[2.90707], USD[0.88]		
01732209		ATLAS[1210], USD[1.15]		
01732213		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[0], USD[0.00], USD[T[0.00000001]]		
01732215	Contingent	AAVE[0], BTC[0], CEL[0], CRO-PERP[0], DOT[0], ETH[0], ETH-PERP[0], GALA[0], LUNA2[1.17346742], LUNA2_LOCKED[2.73809064], LUNA2-PERP[0], LUNC[.00000001], TRX[0], USD[0.00], USD[T[119.53591365]]		
01732221		USD[11.01]	Yes	
01732223		POLIS[1.6], USD[0.48], USD[T[0]]		
01732229		AAVE[.2599762], AKRO[3], ATLAS[1161.53745323], AXS[.44507799], BAO[5], BAT[46.81176832], BTC[.00177627], CEL[13.83873891], DENT[1], EUR[0.00], FTT[2.54304807], GALA[115.39294404], KIN[2], RSR[1], SLRS[86.17774965], TRX[1], USD[T[0.35510899]]		
01732233		BAO[2], DENT[1], GBP[0.00], KIN[165712.08869179], UBXT[1], USD[0.00], USD[T[0]]		
01732236		ADA-PERP[0], BTC-PERP[0], EUR[0.20], USD[0.00], USD[T[0], VET-PERP[0]]		
01732239		EUR[2.00]		
01732242		USD[0.00]		
01732244		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[22639223], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.3], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[4044.60], USD[T[19.97400002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]]		
01732247	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[3.97463959], LUNA2_LOCKED[9.27415905], LUNC[865486.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[143.38], XLM-PERP[0], XRP-PERP[0]]		
01732248		AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
01732250		BEAR[107.14], FTT[336.4975314], HNT[135.3006765], USD[2.66]		
01732251		ATLAS[145.16838106], NFT (339156533767271703/FTX EU - we are here! #283751)[1], NFT (536873473222603009/FTX EU - we are here! #283775)[1], USD[0.53]		
01732254		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[3000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[40], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]]		
01732257		AKRO[7], ALPHA[1.00003964], AUDIO[3.17131795], BAO[11], CHZ[.26237113], DENT[3], FIDA[.00044715], GRT[1.0001591], HOLY[.00040353], HXRO[6.46537162], KIN[7], MATH[2.01578339], RSR[0], SECOI[.0007021], SXP[1.01923761], TRU[1], TRX[6], TRY[0.00], UBXT[2], USD[0.00]	Yes	
01732258	Contingent	ATLAS[740], SOL[1.63513628], SRM[39.56208362], SRM_LOCKED[.4935845], USD[2.11], USD[T[0]]		
01732259		TRX[.000001], USD[0.00], USD[T[0]]		
01732260		ADA-PERP[0], ATLAS[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[.00017], USD[0.25], USD[T[0.00000001], WAVES-PERP[0], YFII-PERP[0]]		
01732261	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[T[158.56353715], WAVES-PERP[0], ZIL-PERP[0]]		
01732264		ATLAS[3519.43], BTC[0.00000948], ETH[.005], ETHW[.005], FTM[.73742], MOB[.49943], POLIS[89.9829], SNY[.9544], SOL[9.48092058], TRU[.96656], TRX[.908339], UNI[68], USD[0.21], USD[T[.00853577]]		
01732267		STEP[245.5], TRX[.000001], USD[0.04], USD[T[.005526]]		
01732268		APE-PERP[0], COPE[.71942137], FTT[0], GT[0], MNGO[0], SOL[0], TRX[.000033], USD[0.00], USD[T[0.00001983]]		
01732272		BTC[0.00000255], FTT[0.02541015], TRX[.000012], USD[T[0]]		
01732273		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.099442], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01046836], FTT-PERP[0], HBAR-PERP[0], LINK[0.22950567], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[36.24], USD[T[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]]		
01732275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.876], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211112[0], BTC-MOVE-20211217[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX[.09002], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[.06], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.11], USD[T[0.0075482], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]]		
01732277		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[76.20], USD[T[693376], XRP-PERP[0], XTZ-PERP[0]]		
01732280		ETH[.0069986], ETHW[.0069986], USD[T[1.9067]]		
01732282		TRX[.00002], USD[0.00], USD[T[12216.78000000]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01732289		ATLAS[1.912], FTM[.599], TRX[.000001], USD[0.00], USDT[0]		
01732291		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[35.52000000], TRX[.000001], USD[0.23], USDT[0.06318763]		
01732294		USD[0.00]		
01732298		BF_POINT[200], BTC[.00001075], EUR[0.00], TRX[1], USD[0.00]	Yes	
01732301		AVAX[83.45166], ETH[.1087184], ETH-0930[0], ETHW[.8307184], FTT[0], MANA[1086], SOL-PERP[0], USD[0.00], USDT[0]		
01732304		SOL[.1], TRX[.000001], USD[0.64], USDT[0.00000001]		
01732305	Contingent	ACB[0], AKRO[272.83040642], ATLAS[34.19984904], AUDIO[0], BNB[0], BTC[0], CEL[12.02009561], CONV[0], DENT[0], ETH[0.16864621], ETHW[0.16834129], EUR[0.00], FTM[0], FTT[0], HT[0], KIN[0], LINA[0], LRC[57.24218101], LUNA2[0.00013750], LUNA2_LOCKED[0.00032083], LUNC[29.94153212], MATIC[6.07599332], MTA[65.85647929], REEF[201.87671082], SAND[3.11512607], SHIB[0], SOL[3.09194773], SOS[0], SPAI[46.37666164], SRM[0], SUN[0], TLM[0], TRX[0], USD[0.00], XRP[6.12221984]	Yes	
01732311		AKRO[2], ATLAS[4156.57565731], AUDIO[122.08385516], AURY[.06206828], BAO[10.00008571], BF_POINT[200], BNB[0], DENT[743.94186389], FTT[.00014738], KIN[1], MANA[58.31022639], POLIS[64.50681209], RSR[2], SHIB[4345335.42215006], SOL[.00212708], TRU[1], TRX[1], TULIP[27.07065365], UBXT[3], USD[0.46], USDT[0]	Yes	
01732314		USD[0.00], USDT[0]		
01732315		ETH[0], NFT (325828849646317058/FTX EU - we are here! #162151)[1], NFT (338760493253291624/FTX Crypto Cup 2022 Key #18801)[1], NFT (448780094345061764/The Hill by FTX #34406)[1], NFT (458722347794991301/FTX EU - we are here! #162246)[1], NFT (487780694600908072/FTX EU - we are here! #162200)[1], USD[0.10], USDT[0.21808937]		
01732316		0		
01732322		ALTBEAR[301.7272], DEFIBEAR[70.71416], DOGEBEAR2021[0.00498641], EOSBEAR[463.5027], FTT[.00275154], MATICBEAR2021[8.1323], TLM[2.94205], TLM-PERP[0], USD[0.01], USDT[0.02322766], XTZBEAR[2199.3168]		
01732323		ATLAS[2368.67289179], GMT[.00003487], TRX[.001115], USD[0.12], USDT[0]		
01732324		COPE[0.03455179], ETH-PERP[0], LTC[.00341147], USD[0.00], USDT[0], USDT-PERP[0]		
01732327		USD[25.00]		
01732329		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BF_POINT[200], BTC-PERP[0], CEL[.00680966], CEL-PERP[0], DYDX-PERP[0], FTT[.00044227], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00800133]		
01732331		ADA-PERP[0], ICP-PERP[0], USD[87.76]		
01732333		AAVE-0325[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[13000], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01732334		C98-PERP[0], MNGO-PERP[0], NEO-PERP[0], SKL-PERP[0], TRX[.0.00000001], USD[0.00], USDT[0.00000001]		
01732335		BTC[.00000324], BTC-MOVE-20210902[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210924[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20211007[0], USD[-0.02]		
01732337		USD[25.00]		
01732339	Contingent	ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[2.04704919], ETH-PERP[0], ETHW[2.04704919], EUR[4000.69], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00130896], LUNA2_LOCKED[0.00305425], LUNC[285.03], MANA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[1449.88], USDT[0.00000003], WAVES-PERP[0]		
01732341		USD[25.00]		
01732342		ADABULL[.0083], ADA-PERP[0], ALTBULL[.282], ASDBULL[1], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEFIBULL[.1], DOGEBULL[.05], DOT-PERP[0], EDEN-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.26659661], FTT-PERP[0], GRTBULL[2.6], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.4], MKRBULL[.01], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[12000], THETABULL[.05], TRXBULL[.5], TRX-PERP[0], USD[23.09], XRPBULL[420], XRP-PERP[0]		
01732346		TRX[.000001]		
01732347		1INCH-0930[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.89595333], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-0624[0], REEF-PERP[0], RSR[183.97928], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SGD[0.00], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2028.02], USDT[40.99847482], USDT-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01732348	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT[1], EUR[0.00], FTT[0], FTT-PERP[0], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00453891], LUNA2_LOCKED[0.01059081], NEO-PERP[0], NFT (291377985876311334/FTX AU - we are here! #3934)[1], NFT (516267850014185911/FTX AU - we are here! #3928)[1], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000012], USD[29.44], USDT[224.96945791], USTC[.642506]	Yes	
01732350		USDT[1.68836752]		
01732351		ATLAS[240], BTC[.0000486], MANA[4], SAND[6.99867], USD[13.59]		
01732352		ALGO-PERP[0], DODO[0], TULIP[0], USD[0.00], XRP[9.17113938]		
01732353		ATLAS[1000], C98-PERP[0], DOGEBULL[.00062], ICP-PERP[0], MATICBULL[.067244], USD[5.29], USDT[0.00392157]		
01732354		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[156.55]		
01732358	Contingent	ADA-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.28530654], LUNA2_LOCKED[0.66571526], LUNC[0.91908331], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[263.12], USDT[0], XRP[0], XRP-PERP[0]		
01732365		USD[0.08]		
01732366		TRX[.000001], USD[0.05], USDT[206.90835898]		
01732367		AGLD-PERP[0], ATLAS-PERP[0], AURY[.64311297], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.119], ETH-PERP[0], ETHW[.119], FTM-PERP[0], FTT[2.25758833], ONE-PERP[0], RUNE[100.98696], RUNE-PERP[0], SLP-PERP[0], SOL[3.46143866], SOL-PERP[0], STEP[73.2], STEP-PERP[0], STX-PERP[0], SUSHI[6.5], SUSHI-PERP[0], USD[8.13], USDT[0], XRP[725], XRP-PERP[0], ZIL-PERP[0]		
01732369		APE-PERP[0], USD[0.01]		
01732376	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.91908331], LUNA2_LOCKED[17.15714401], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01732380	Contingent	ALGOBULL[61988220], ATOMBULL[306542.126], COMPBULL[2259.5706], DEFIBULL[224.357364], DOGEBULL[277.568377], ETCBULL[1168.279657], GRTBULL[6598.746], KNCBULL[5748.9075], LINKBULL[6228.8163], LUNA2[.60806589], LUNA2_LOCKED[1.41882041], LUNC[132407.6277699], MATICBULL[33092.71119], SUSHIBULL[81284553], SXPBULL[14434256.97], THETABULL[7830.111996], TRX[.000782], USD[0.59]		
01732385		FTT[0], SOL[0], USD[0.00], USDT[0]		
01732388	Contingent	BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], ETH-PERP[0], LUNA2[1.26955805], LUNA2_LOCKED[2.96230213], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[.00368122], SOL-PERP[0], TRX[.000786], USD[0.24], USDT[0.01043046], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01732391	Contingent	BTC[.02765399], ETHW[.37892267], EUR[0.00], LUNA2[0.64769727], LUNA2_LOCKED[1.51129363], LUNC[141037.4442266], SC-PERP[100], USD[1.69], USDT[10.00018011]		
01732396		1INCH[9.32563233], DODO[0], ENJ[4.77743776], IMX[11.61840654], MANA[6.08377334], SAND[5.38646683], TLM[60.11275931], USD[0.00], USDT[0.00000002]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01732400		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0217[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.0000001], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.14], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01732402		AVAX-PERP[0], BNB[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0000002], SOL-PERP[0], USD[36.69], USDT[0.0000001], VET-PERP[0], XRP[0]			
01732404		0			
01732405	Contingent	ADABULL[2.9179163], BTC[0.00874744], ETH[0.06498739], ETHW[0.21859159], EUR[0.00], FTT[5.59501175], LUNA2[0.00000753], LUNA2_LOCKED[0.00001757], USD[0.00], USDT[0.00000001]			
01732406		SOL[0], USD[0.00], USDT[0.00000151]			
01732409		EUR[0.01], USD[0.00]			
01732415	Contingent	SOL[0.00165219], SRM[.02711772], SRM_LOCKED[15.66501597], USD[0.01], USDT[1790.75000000]			
01732416		BTC[0], EUR[0.00], USD[0.00], USDT[0]			
01732420		FTM[0], GBP[0.00], HMT[256.60644516], USD[0.00]	Yes		
01732421		BTC[0], USD[97.46], USDT[0]			
01732422		CUSDT[15], HOT-PERP[0], USD[0.00], USDT[0.00921421]			
01732423		ATLAS[1000], SUSHI[2.02882799], USD[0.00], USDT[0.00000010]			
01732424		BNB-PERP[0], ETH-PERP[0], TRX[.000174], USD[-1.43], USDT[10]			
01732431		BNB[.0095], BNB-PERP[0], ETH-PERP[0], USD[1.75]			
01732432		ETH[0], GENE[0], SAND[0], SOL[0], TONCOIN[0.1464362], TRX[.000001], USD[0.31], USDT[0.00000092]			
01732435		ETH[0.63926727], ETHW[0.07809545], USD[0.00], USDT[0.00007054]			
01732436		FTM[.99753], USD[0.00], USDT[0]			
01732439		ATLAS[0], FTT[0], TRX[0.00001], USD[0.00], USDT[0]			
01732441		NFT (290943423130477288/FTX EU - we are here! #283457)[1], NFT (356857307347195853/FTX Crypto Cup 2022 Key #25188)[1], NFT (517917222675515795/FTX EU - we are here! #283450)[1]			
01732443		ATLAS[8.8], TRX[.000003], USD[0.00], USDT[0]			
01732445		USD[0.00]			
01732447		ETH[.0000001], EUR[0.00], TRX[10.51745459], USD[0.00], USDT[0.46789251]			
01732453		USD[25.00]			
01732454		NFT (398375014006547962/FTX AU - we are here! #31378)[1]			
01732455		USDT[0.00000173]			
01732456		TRX[.00179], USD[0.08], USDT[0]			
01732458		ETH[0]			
01732461		POLIS-PERP[0], SLRS[61.9866], USD[0.09], USDT[0.00424576]			
01732472		USD[0.18], USDT[.006985]			
01732475		AKRO[1], BAO[1], KIN[1], MNGO[.01150926], TRY[0.00], UBXT[5], USDT[0]			
01732476		BNB[.021637], ETHW[91.916], USD[0.00], USDT[2.64141980]			
01732477		USD[3454.84]			
01732481		MANA-PERP[0], USD[2.62]			
01732486		USD[0.00]			
01732488		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]			
01732496		AVAX[0], EUR[0.00], TRX[.000001], TULIP[.06303812], USD[0.99], USDT[0]			
01732502		USD[0.73], USDT[0.60471616]			
01732506		FTT[0.11930177], NFT (312708204372274049/FTX EU - we are here! #253861)[1], NFT (315226583544921023/FTX EU - we are here! #253949)[1], NFT (551996286867404042/FTX EU - we are here! #253935)[1], POLIS[0], USD[3.32], USDT[0]			
01732510		ATLAS[.8], USD[0.00]			
01732514		BTC[0], ETH[0.09365169], FTM[0], FTT[1], MATIC[80000.00000001], RUNE[0], SOL[0], USD[0.00], USDT[0.00000042]			
01732515		ALTBEAR[3949.24], ALTBULL[1.00384844], BTC[0], BULLSHIT[.0094204], DRGNBULL[.04873918], FTT[0.09851317], MIDBULL[0.12858318], USD[0.00], USDT[0]			
01732516		AAVE-PERP[.5], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.997112], AVAX-PERP[4], BAL-PERP[0], BIT-PERP[0], BTC[.1874759], BTC-PERP[-0.02], CAKE-PERP[0], CHR-PERP[300], COMP-PERP[18], DOGE-PERP[0], DYDX-PERP[2000], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.19968085], FTT-PERP[0], GODS[200], GRT-PERP[5300], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[5000], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[10000000], SUSHI-PERP[725.5], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[-8955.17], VET-PERP[0], XLM-PERP[26221]			
01732517		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[205.08], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01732519		C98[0], MNGO[527.51463236], TRX[.000002], USDT[0]			
01732523	Contingent, Disputed	AVAX-PERP[0], BTC[.00009614], C98-PERP[0], ETH[.0000984], ETHW[.0000984], EUR[0.08], FRONT[438], FTT[14.89], GALA[1959.78], GALA-PERP[0], HNT[21.29574], LINK[.09648], SAND[153], SHIB[28000000], SLP[16897.422], SOL[4.568086], TRX[0.00131991], USD[5.45], USDT[0.00000082]			
01732530		ATLAS[0], STEP[0], USD[0.00]			
01732538		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.43], USDT[0]			
01732541		BNB[0], SOL[0.00000001], USD[0.00], USDT[0.00000468]			
01732545		TRX[.000001], USDT[3.1375]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01732546		AGLD-PERP[0], AKRO[1], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[1], BAT-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000008], USD[0.00]		
01732548	Contingent	BTC[0], ETHBULL[.7276552], LUNA2[0.23651160], LUNA2_LOCKED[0.55186040], LUNC[51500.899], SAND-PERP[0], TRX[.000008], USD[0.00], USDT[4.01613811]		
01732557		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
01732558		ATLAS[6.247405], ETH-PERP[0], FTM-PERP[0], FTT[.089892], LINK-PERP[0], SOL-PERP[.120.33], STEP[2800.46396], USD[2300.30], USDT[143.23772811], WAVES-PERP[0]		
01732564		BTC[.1738], ETH[.649955], ETHW[.649955], FTT[19.48547196], HNT[42.1], LUNC-PERP[0], SHIB[18971711.61551272], SOL[12.1757887], USD[159.75]		
01732567		XRP[1701.09359914]	Yes	
01732569		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.9454], FTM-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[225.44], USDT[1239.1101534], XRP-PERP[0]		
01732573		BNB[0], LTC[0.00096211], TRX[.000002], USD[0.15], USDT[0.00000169]		
01732575		USD[0.00]		
01732576	Contingent	BTC[0], SOL[.00000001], SPELL[89.4], SRM[1127.61356652], SRM_LOCKED[8.84064228], USDT[3.34350067]		
01732578		AVAX[5.29921185], BRZ[1435.78213766], BTC[0.53598975], DOT[0.10676451], ETH[2.42703448], ETHW[2.41594203], FTT[24.89354], LINK[15.15579879], MATIC[168.92548352], POLIS[139.9734], USD[4608.95], USDT[1564.87051792]		AVAX[5.293865], BTC[.025533], DOT[.106582], ETH[.507166], ETHW[2.4157], LINK[15.145458], MATIC[168.661546], USD[1.11]
01732582		AAVE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], YFI-PERP[0]		
01732584	Contingent	BTC[0], LUNA2[0.00300795], LUNA2_LOCKED[0.00701856], SOL[0], SRM[.02306106], SRM_LOCKED[13.32160961], TRX[.004829], USD[0.00], USDT[0]		
01732585		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.90], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
01732587		ADA-PERP[0], AVAX-PERP[0], TRX[.000001], USD[0.00], USDT[0.00321577]		
01732589		BTC[.00020369], UBXT[1], USD[0.00]	Yes	
01732590		ADA-PERP[0], APE-PERP[0], BTC[0.00239953], BTC-PERP[0], CRO[1989.6219], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.098252], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.53], XRP-PERP[0]		
01732591		POLIS[.9998], USD[0.72]		
01732596		AAVE[.50919634], ATLAS[330], AURY[7.86492923], AVAX[2.12344945], AVAX-PERP[0], AXS[2.14877954], COMP[1.41223424], CRO[175.15583351], CRV[214.98197774], DFL[614.26171347], DOT[5.67997168], ETH-PERP[0], EUR[0.00], FTM[262.29370312], FTT[4.88905754], GALA[2004.77230645], IMX[203.97887867], LINK[5.39072174], MANA[82.93571138], MATIC[375.65561289], MATIC-PERP[0], MBS[45.7911359], SAND[52.13859145], SHIB[3978779.8408488], SHIB-PERP[0], SOL[1.29293339], SOL-PERP[0], SPELL[6365.27416960], USD[21.09], USDT[0]		
01732599		ALICE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[8.805733], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.09], USDT[0.00002738], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01732600		BAO[1], BTC[.00000111], CEL[.00030516], DOGE[.0013009], ETH[.00000001], USD[0.00]	Yes	
01732601		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XMR-PERP[0]		
01732603		FTT[.00756476], USD[0.00]		
01732604		BAO[1], BTC[.00000023], DOGE[179.59765002], DOT[1.07726677], ETHW[.09021458], FTT[0], HNT[4.00819493], SOL[.00000925], UBXT[2], USD[0.00], USDT[406.22587209], USTC[0]	Yes	
01732607		NFT (299532102180367259)/FTX EU - we are here! #248828[1], NFT (383970491078669891)/FTX EU - we are here! #249016[1], NFT (467371740756442614)/FTX EU - we are here! #248953[1], TRX[.000028], USDT[0.00000101]		
01732611		TRX[.000001], USDT[0]		
01732613		BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01732617		FTT[25.00748104], HMT[349.936825], MATIC[770.1915735], NFT (336202526856788408)/FTX EU - we are here! #77815[1], NFT (407956640591016172)/FTX EU - we are here! #77912[1], NFT (441241706639151436)/FTX EU - we are here! #77691[1], SOL[10.56165207], USD[0.00], USDT[0]		MATIC[730], SOL[.207122]
01732618		MNGO-PERP[0], USD[1.86], USDT[2.53832136]		
01732620		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02]		
01732621	Contingent	ATLAS[750902.4125], DOT[.0026], ETH[7.998632], EUR[0.19], FTT[3299.40999455], POLIS[7194.46], SRM[37.25629257], SRM_LOCKED[315.18370743], TRX[.000777], USD[13862.48], USDT[93.86891648]		
01732624		BTC[.00000183], ETH[.00000006], FTT[0], PAXG[0], USD[0.00]	Yes	
01732628		USD[0.00], USDT[0]		
01732630		ATLAS[41.22466733], USDT[0]		
01732631		SLP[19.346], TRX[.000001], USD[0.02]		
01732635	Contingent, Disputed	EUR[0.33], TRX[.000001], USDT[0]		
01732638		NFT (358460452878043588)/FTX EU - we are here! #285937[1], NFT (375039397776143650)/FTX EU - we are here! #285957[1], NFT (421138672341493114)/The Hill by FTX #42786[1]		
01732639	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.35142813], LUNA2_LOCKED[19.48666566], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[61079.35], USDT[0.12688694], USD[0.44], USDT[0]		
01732641	Contingent	BTC[0], ETH[0.12131148], FTT[0], HNT[1.51908047], LUNA2[0], LUNA2_LOCKED[0.00449413], USD[0.00], USDT[164.51854938], USTC[.272643]		
01732642		MER[427.2316], TRX[.000001], USD[0.40], USDT[0.00000001]		
01732645		BTC[0.00000001], ETHW[.468177], NFT (490050480411018804)/FTX Crypto Cup 2022 Key #18546[1], TRX[.000001], USD[0.00], USDT[0.00003827]		
01732651		ANC-PERP[0], AURY[.85275], ETH[0], ETH-PERP[0], FTT[.064337], GST-PERP[0], IMX[.068165], LUNC[.000095], LUNC-PERP[0], POLIS[.003488], TRX[.000002], USD[0.00], USDT[9.69000000], USDT-PERP[0], XRP[.496554]		
01732653		ATLAS[9.912], POLIS[.09736], TRX[.000025], USD[0.01]		
01732655		STEP[367.230213], USD[0.06], USDT[0]		
01732657		ATLAS[1999.81], BNB[0], CHF[0.00], GBP[0.00], POLIS[9.9981], USD[0.00], USDT[0]		
01732658		ATLAS[3.504], AXS[.09757], CRV[.9688], DYDX[.088405], ETH[.0002197], ETHW[.0002197], FTM[.80575], FTT[160.00033658], POLIS[.0839636], SOL[.00438044], SRM[.9034], USD[508.89], USDT[0]		
01732661		USD[0.49], USDT[0.00931885]		
01732662		NFT (573665784076477721)/FTX Crypto Cup 2022 Key #22849[1]		
01732663		DOGEULL[.00060591], USD[1.14], USDT[0]		
01732664		LTC[.05430464], TRX[138.425645]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01732666	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0]		
01732667		ADA-0624[0], DOGE-PERP[0], EUR[0.01], FTT-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01732672		USD[32.36]		
01732673		ASD[57.99536], ATLAS[159.968], TRX[.000001], USD[1.35], USD[4.5962]		
01732677		ADA-PERP[0], EUR[0.00], USD[12.13], USD[0.0000698], XRP-PERP[0]		
01732678	Contingent	BTC[0.00005685], BULL[0.00000832], CREAM[.00854], DYDX[1000.70594], FTM[.09104], LUNA2[0.05911567], LUNA2_LOCKED[0.13793658], LUNC[12872.5637481], REAL[312.791032], SUSHI[.22298], TRX[.000013], USD[0.00], USD[2.19167333]		
01732680	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0.00742351], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00366454], LUNA2_LOCKED[0.00855060], LUNC[.0065498], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (336371923341949621/FTX EU - we are here! #257782)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00858070], SOL-PERP[0], SRM[.57104483], SRM_LOCKED[4.78149953], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000779], USD[0.79], USD[0], USTC[.51873], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01732689	Contingent	APE[1], ATLAS[130], DFL[90], GMT[3], LUNA2[0.03205737], LUNA2_LOCKED[0.07480053], LUNC[6980.56], LUNC-PERP[0], POLIS[10.3], SAND[17], SAND-PERP[0], STG[3], USD[0.03]		
01732690		DENT[2], EUR[0.00], KIN[1], USD[0.82]	Yes	
01732692		NFT (321363368965196452/FTX EU - we are here! #229941)[1], NFT (344995554309320555/The Hill by FTX #43190)[1], NFT (469372002646263440/FTX EU - we are here! #229823)[1], NFT (576422226516458658/FTX EU - we are here! #229926)[1]		
01732694	Contingent, Disputed	BTC[0], ETH[0], EUR[0.00], GRT[0], IMX[0], MATIC[0], REEF[0], SNX[0], SUSHI[0], USD[36747.44], USD[0.00872846]		
01732699		ATLAS[10], USD[0.58], USD[0]		
01732702		USD[0.00000993]		
01732706		BTC[0.00230054], BULL[0], CHZ[1231.75243628], ETH[0.03102460], EUR[0.00], FTT[3.01795020], NFT (296707536218408072/The Hill by FTX #16121)[1], TRX[.000028], USD[0.00], USD[354.24410482]	Yes	
01732712	Contingent	SOL[0.00423384], SRM[.02711772], SRM_LOCKED[15.66501597], USD[377.00], USD[0]		
01732713		MNGO[220], TRX[.000001], USD[0.36], USD[.005534]		
01732714		AVAX-PERP[0], BTC[0], BTC-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01732716		CVC[2], DYDX[4.2], EDEN[28.2], TLM-PERP[0], USD[0.11]		
01732718		USD[0.00]	Yes	
01732719		BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0.02500000], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SOL-PERP[0], TRX[.000047], USD[0.26], USD[0]		
01732721		FTT[35.9924], USD[0.74], USD[1.255126]		
01732722	Contingent	ATLAS[34162.46894], AURY[42.55570993], FTT[2.3148143], KIN[799840.18], POLIS[249.9519], RAY[14.66088903], SRM[12.29081148], SRM_LOCKED[.23944206], TRX[.848], USD[0.76], USD[0]		
01732724		TRX[.000001], USD[0.00]		
01732727		ETH[0], LINK[.000036], USD[0.00]	Yes	
01732729		BTC[.00009], USD[19.85], XRP-PERP[0]		
01732737		BTC[0.04337399], EUR[0.00], FTM[2412], FTT[3.09906727], USD[0.00]		
01732740		AKRO[1], BAO[2], BTC[0.38120205], DENT[1], DOGE[4], HXRO[1], RSR[2], UBXT[1], USD[0.00017072]		
01732746		TRX[.000001], USD[0.00], USD[0]		
01732748		DAI[400], TRX[.002547], USD[5.32], USD[9520.76174589]		
01732750		BNB[.99258919], ETH[1.70000000], FTT[17.53295719], MPLX[68.9875455], SOL[0.02138240], TRX-PERP[0], USD[178.65], USD[938.04246755]		
01732752		NFT (425864293189233721/The Hill by FTX #42967)[1]		
01732754		EUR[10.00]		
01732756		AXS-PERP[0], BNB[.00563272], BTC-PERP[0], CRO[100], CRO-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], EUR[0.21], FTT[1.3], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[12], MATIC[40], SHIB-PERP[0], SOL-PERP[0], USD[13.16]		
01732757		AKRO[2], BAO[1], DENT[1], EUR[0.00], KIN[3], UBXT[1], USD[0]	Yes	
01732762		ALICE-PERP[0], APE-PERP[0], ATLAS[3759.02150000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CITY[5.8], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[1269.8081], MNGO-PERP[0], ONE-PERP[0], OXY[105.97986], PORT[62.8], PSG[3.99924], RUNE[63.687897], SOL-PERP[0], SRM[44.99145], TRX[.000023], UNI-PERP[0], USD[0.00], USD[0.41892551], XRP-PERP[0], XTZ-PERP[0]		
01732765		AVAX-PERP[0], BAL-PERP[0], BAR[.09622], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], FTT-PERP[0], LRC-PERP[0], POLIS[09596], POLIS-PERP[0], ROOK-PERP[0], SC-PERP[0], SLP[9.416], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01732769		USD[0.00]		
01732771	Contingent, Disputed	NFT (532719754407511308/FTX EU - we are here! #85231)[1], NFT (533178005079928686/FTX EU - we are here! #73399)[1], NFT (564608288291483297/FTX EU - we are here! #72858)[1]		
01732774	Contingent, Disputed	FTT[0.02031825], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01732775		ATLAS-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[0.00493407], TRYB[.02963356], TRYB-PERP[0], USD[0.00], USD[0.42164668]		
01732780		APE-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS[.08854341], LOOKS-PERP[0], LUNC-PERP[0], NFT (423717681989485138/FTX EU - we are here! #271154)[1], NFT (438070789348052778/FTX EU - we are here! #271161)[1], NFT (573814594636243842/FTX EU - we are here! #271150)[1], SAND-PERP[0], USD[0.00], USD[.00053013]		
01732782		ALPHA[0.00007659], CRV[.964], MER[.3426], MNGO[2418.588], REEF[6.03], SLRS[.7744], TRX[.000001], USD[0.47]		
01732786		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SAND-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0]		
01732787		BTC[.00000847], USD[0.03], USD[0.00013197]		
01732789		AAVE[.14], ALICE[1.7], AUDIO[14.9981], BNB[.199962], C98[15.99696], ETH[.00899943], ETHW[.00899943], FTM[32.99373], FTT[1.499962], LTC[.3399886], MATIC[200], MNGO[29.9981], RAY[4], RSR[780], RUNE[4.3], SHIB[9898309], SLP[429.9183], SOL[.7899069], SRM[15.99829], STEP[28], TLM[112], TRX[76], UNI[.899905], USD[2.25], WRX[54.99468]		
01732791		BTC[0], FTT[0], SHIB[215455.3010395], TRX[0.00631986], USD[0.00], USD[0.00000001]		
01732793		BTC[.0004], BTC-PERP[0], ETH[.000000001], ETHW[3.44949305], SHIB[11197760], SOL-PERP[0], TRX[.000001], USD[2130.92], USD[0]		
01732795		AAVE[1.4097321], AUDIO[.92704], AVAX[2.49967905], BNB[.009981], BTC[0.40791669], BULL[0.00008428], DAI[.090576], DOT[12.797568], ETHW[.62688087], FTT[1.29875626], LINK[7.665895], NEAR[63.19102217], SOL[8.8283926], UNI[9.198252], USD[0.02], USD[9.02130577]		
01732797		FTT[.097815], USD[0.30], USD[0]		
01732801		BTC[0.02444890], ETH[.39392305], ETHW[.39392305], EUR[0.00], MATIC[6.62588932], USD[0.94], USD[1.39818609]		
01732807		USD[0.00]		
01732808		ATLAS[6050], POLIS[40.8], USD[0.08], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01732946	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0528], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOMBULL[1404], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[7], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[7097846], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0000913], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.89962], FTT-PERP[0], GRTBULL[42700.90822], GRT-PERP[0], HT[2.5], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[99], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01165972], LUNA2_LOCKED[0.02720602], LUNC[2538.93], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00002], TRXBULL[19.7962], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.64], USD[0.17410559], VET-PERP[0], XRP-PERP[0], XTZBULL[409.983], XTZ-PERP[0], ZRX-PERP[0]		
01732947		ATOM-PERP[0], BNB[-0.00003881], BTC[5.01647384], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STSOL[0], USD[0.78], USD[7.82856728], XRP-PERP[0]	Yes	BTC[0.000813]
01732949		ETH[0.0000002], TRX[0.000001], USD[1.34], USD[0.00000001]		
01732952		ATLAS[1080], FTT[11.198746], MNGO[600], PSG[0.09906007], SOL[2.39916050], USD[0.75], USD[3.55208892]		
01732955		BTC[0.0000932], USD[0]		
01732961		ATOMBULL[4], DOGEBULL[009704], MATICBULL[3449], SUSHIBULL[4310862], USD[0.02], USD[0.00139613]		
01732962		USD[0.00]		
01732963		AAVE[4.93953634], ALGOBULL[1000000], ATLAS[1110], ATOMBULL[27], BICO[7.998448], BTC[0.10898636], BULL[0.1385], CHZ[819.94374], COMPBULL[9.57], CRO[2099.83704], CRV[985062], DENT[32896.6632], DOGE[90591], DYDX[29.4975556], EGLD-PERP[0], ENJ[3.191969], EOSBULL[6760], ETCBULL[76], ETH[1.93454247], ETHW[1.3398739], FTM[990688], FTT[10.999612], GODS[9.8980794], LINK[8.9], LINKBULL[4.82], LTC[1.20565771], MNGO[340], OKB[3.9], POLIS[18.898642], PROM[9.43817252], RAMP[721.936174], REN[23], RSR[12969.69154], RUNE[24.2990106], SHIB[100000], SOL[2.1], SPELL[98.4286], SRM[60], STARS[23], SUSHI[24.997866], SXPBULL[2240], THETABULL[2.007511], TLM[925], TRX[0.000001], USD[926.49], USD[0.00000001], VETBULL[13.59756], XLMBULL[13.2]		
01732964		AUD[0.00], BAO[1], BTC[0.00211359], DOGE[0.04692344], ETH[0.0000002], ETHW[0.0000002], KIN[1], TRX[1], UBXT[2], XRP[0.0173439]	Yes	
01732968		ATLAS[2923.01514525], GST-PERP[0], IMX[10.7], MNGO[100], POLIS[103.94884415], SOL[-0.00101051], USD[0.06], USD[-0.00006609]		
01732969		BTC[0], DYDX-PERP[0], ETH[0], USD[11.22], USD[0.00000900]		
01732971		TRX[0.000001], USD[0.00], USD[0]		
01732972		USD[0.00]	Yes	
01732977		ETH[1.002], ETHW[1.002], EUR[0.00], SOL[33.82669123], USD[57.04]		USD[35.54]
01732980		MNGO[6.51258738], USD[0.00], USD[0]		
01732983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOWA-PERP[0], BTC[0.19756919], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[399.93016], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[239.99893472], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEB-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH2.07406788], ETH-PERP[0], ETHW[2.06382724], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.12511548], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GNS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], PTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.57910145], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[-4236.94], USD[1022.58132743], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[756.38250080], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[235.6], ETH[1.868235], USD[1000]
01732985	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], USD[8.29], USD[11.74288972]		
01732989		USD[0.49]		
01732992		USD[0.00], USD[0.00000001]		
01732993	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0.00000001]		
01732997		BTC[0], COMP[0.00322578], DOGE[58.63631781], DOT-PERP[0], DYDX-PERP[0], ETH[0.00567554], ETHW[0.00567554], HNT[0.099734], LINK[0], RUNE[3.8], SOL[0], SOL-PERP[0], UNI[298632], USD[-0.43], USD[0.00464721], XRP[2.98043]		
01733003		FTT[0], SOL[0], USD[0.00], USD[0]		
01733004		TRX[0.000018], USD[0.00], USD[3.24842155]		
01733005		ATLAS[0], BNB[0.0000436], BNB-20210924[0], ETH[0.00002255], ETHW[0.00002255], MNGO[0], TRX[0], USD[-0.02], USD[0.01218533]		
01733006		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.15], USD[0], XTZ-PERP[0]		
01733007		BNB[0.00001000], BOBA[0.00619878], GENE[0], HT[0], NFT (465725623271028474/FTX EU - we are here! #16058)[1], NFT (496494251713241217/FTX EU - we are here! #16186)[1], NFT (510109883891844847/FTX EU - we are here! #16284)[1], OKB[0], OMG[0.00619878], SOL[0], TRX[0.75565700], USD[0.00142105]		
01733008		ADA-PERP[0], AMC-20210924[0], BNB[0.00918505], BNB-PERP[0], BTC[0.00007368], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[-18.73], USD[2.27444731], VET-PERP[0], XMR-PERP[0], XRP[572.95746631], XRP-PERP[0], ZEC-PERP[0]		
01733009		ATLAS[4220], ATLAS-PERP[0], DENT[43400], FTT[0.09641618], FTT-PERP[0], MNGO[1461.79861555], MNGO-PERP[0], USD[0.00], USD[0]		
01733010		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (381085879560211832/Magic Box)[1], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[6433.94], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01733013		FTM[47.34916131], FTT[6.89212096], SOL[5.75228358], USD[0.03]	Yes	
01733015		BTC[0.01710548], ETH[1.03919956], ETHW[1.03919956], MATIC[150.84669308], SOL[5.07494019], USD[0.00]		
01733017		ATLAS[3439.848], ATLAS-PERP[0], FIDA[5.99905], FTM[8], SAND[.99962], TRX[0.000003], USD[187.41], USD[0.00000001]		
01733018		ATLAS[0], BNB[0], ETH[0.00001171], ETHW[0.00001171], EUR[0.00], POLIS[0], SOL[0.01724871], USD[51.49], USD[0]		
01733020		APT[6.9341746], BAO[1], ETH[.00299935], ETH-PERP[0], ETHW[.03137567], EUR[0.00], NFT (398143853605999113/FTX Crypto Cup 2022 Key #16971)[1], NFT (404884663788071823/The Hill by FTX #35083)[1], POLIS[0.0018177], RSR[1], SOL[0.9293136], SOL-PERP[0], TRX[1], USD[0.00], USD[0.00458901]	Yes	
01733023		ATLAS[1189.762], USD[200.81], USD[0.00000001]		
01733026		HGET[3.3], SOL[0.00000001], TRX[.402302], USD[0.00], USD[0.01475649]		
01733027		BCH-PERP[0], BTC-PERP[0], DFL[197.1439462], DOT-PERP[0], DYDX[5], ETH-PERP[0], GALA[200], JASMY-PERP[0], LOOKS[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO[1233.45969246], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SOS[10282392.7783856], TRX[0.000036], TRX-PERP[0], USD[0.04], USD[0.00000003]		
01733029		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.0018], ETH-PERP[0], SOL-PERP[0], TRX[.996], USD[0.00], USD[0.03075250]		
01733032		TRX[.001554]		
01733034		ADABULL[0.28010000], THETABULL[5.34806667], USD[0.00], USD[29.05579330]		
01733039		NFT (460298587576640837/The Hill by FTX #13242)[1], NFT (553799875270136882/FTX Crypto Cup 2022 Key #11271)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01733041	Contingent	11NCH[0], APT-PERP[0], BAO[2], BTC-PERP[0], ENS-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], HT[0], HT-PERP[0], KIN[1], LUNA2[0.05592420], LUNA2_LOCKED[0.13048980], NFT (295539225176269847/FTX EU - we are here! #217868)[1], NFT (302915249949185972/FTX EU - we are here! #217907)[1], NFT (394247671372928501/FTX EU - we are here! #217935)[1], NFT (546072399622955150/The Hill by FTX #15728)[1], NFT (553012842671715008/FTX Crypto Cup 2022 Key #12963)[1], SOL[0], TRX[.000009], USD[0.07], USD[0], USTC[7.91634139], WAVES-PERP[0], XLM-PERP[0]	Yes	
01733044		BTC[.00001034], EUR[0.00], KIN[1], TRX[1], UBXT[1]		
01733045	Contingent	DYDX[0], FTT[.00000001], SRM[0.00125375], SRM_LOCKED[.00496639], USD[0.00], USD[0]		
01733046	Contingent	ATLAS[0], AUDIO[0], BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[6.27431290], GALA[0], LUNA2[.403], LUNA2_LOCKED[.939], LUNC[87655.53000000], MANA[0], MATIC[0], SOL[170.88906623], SUSHI[0], USD[0.00], USD[0.00000001], XRP[0]		
01733049		BNB[.00000045], BTC[0], DOGE[0.00041467], USD[0.00]	Yes	
01733050		SOL[0]		
01733055		TRX[.000001], USD[400]		
01733058		ATLAS[3163.47101331], FTT[0], POLIS[68.63539622], SOL[0], USD[0.00], USD[0.50000001]		
01733060		AKRO[5], ALCX[0], AUDIO[0], BAO[8], BTC[0], DENT[7], ETH[0], EUR[0.00], FIDA[.00000914], GRT[1.00364123], KIN[7], MATH[1.00847407], MNGO[0.08405754], RSR[6], SECO[.00001832], STEP[0], TRU[2.013856], UBXT[2], USD[0.00], USD[0]	Yes	
01733063		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[4]		
01733068		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.96], USD[0.96051554], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01733070		USD[0.00], USD[0]		
01733072		ADA-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.99]		
01733073		AURY[2], CRO[230], FTT[.2], POLIS[3], SPELL[1300], USD[1.61], USD[0]		
01733076		FTT[0], SOL[0], USD[0.73], USD[0]		
01733088		GENE[0], USD[0.00], USD[0]		
01733089		ATLAS[.01], AURY[.11005844], BTC[0], FTT[25], SOL[.00797572], SRM[.001135], STG[65], USD[2.22], USD[0.64491288]		
01733092		BTC[.000062], ETH[.00062401], ETHW[0.00062400], USD[0.01], USD[0]		
01733093		MATICBULL[31.1], TRX[.000001], USD[0.00], USD[0.00000001]		
01733097		APE[.09926], BNB[.001966], USD[0.01], USD[0]		
01733098		ALICE[2.19956], AUDIO[25.9918], AURY[.9994], BTC[.00206333], DYDX[3.29934], MNGO[309.938], RAY[8.9982], SOL[.05544379], TLM[217], USD[3.55], USD[2.55221587], YFI[.0009994]		
01733102		ADA-PERP[0], AVAX-PERP[0], BTC[0.02278607], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.66167028], ETH-PERP[0], ETHW[0.65863022], FTT-PERP[0], LRC[136.83715298], LTC-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.11], XLM-PERP[0], XRP[174.15913331], XRP-PERP[0]		
01733107		XRP[22.392427]		
01733111		CHZ-PERP[0], ENJ-PERP[0], USD[0.85]		
01733113		USD[25.00]		
01733116		USD[0]		
01733119		BTC[0], NFT (325350324382241855/FTX EU - we are here! #283120)[1], NFT (388185220823507321/FTX EU - we are here! #283126)[1], USD[0.00]		
01733122		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO[.9516], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY- PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.00002], TULIP-PERP[0], USD[10.32], USD[0.00477900], VET- PERP[0], XTZ-PERP[0]		
01733123		0		
01733126		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR- PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL- PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.07796244], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT- PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY- PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG- PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL- PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP- PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI- PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01733127		NFT (29178856285893307/FTX Crypto Cup 2022 Key #25138)[1]		
01733129		NFT (539539898905061698/The Hill by FTX #42964)[1]		
01733132		ATLAS[610], CRO[50], ENJ[29], MANA[28], SAND[25], SLP[1400], SOL[.0499145], USD[7.63], USD[0]		
01733133		EUR[0.00], UNI[8.04839], USD[.3104322]		
01733134		BNB[0.00000001], ETH[.70582346], ETHW[.70582346], FTT[0], LUNC-PERP[0], SOL[0], USD[0.37], USD[0]		
01733136		FTT[113.839786]		
01733139		ATLAS[1708.96365441], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[119.9772], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX[4.99905], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], RNDR[5.099031], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.43], USD[0]		
01733145		BTC[0], USD[0.00], USD[0]		
01733146		TRX[.000001], USD[0.00], USD[0.05158751]		
01733149		USD[0.00], USD[0]		
01733153		KIN[707394.30052641]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01733154	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01733160		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01733166	Contingent	1INCH[1.44344277], BNB[0], BRZ[0.49708401], FTT[0.00000001], LUNA2[0.00545304], LUNA2_LOCKED[0.01272378], LUNC[0.00869807], SLP[4.12434275], TRX[279769], USD[0.01], USD[0.07253034], USTC[.77189977], XRP[.9454]		
01733176		ALGO-PERP[0], ALICE-PERP[0], ATLAS[1620], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DYDX-PERP[0], KAVA-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.01], USD[0]		
01733187		TRX[.000001], USD[0.01], USD[3.57899092]		
01733189		ANC-PERP[0], ATOM-PERP[0], AVAX[15.1], BTC-PERP[0], CRO[140], CRO-PERP[0], DOGE[1069], DOGE-PERP[0], DOT-PERP[0], ENJ[618], ENJ-PERP[0], ETH[.03], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND[354], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[580.24], USD[0.03164644]		
01733194	Contingent	APT[.00488898], APT-PERP[0], BNB[.00000083], ETH[0.00000713], FTT[0.00299955], GMT[.00175041], MATIC[.00124756], NFT (457226071714437864/FTX EU - we are here! #11690)[1], NFT (55335766632532488/FTX EU - we are here! #11444)[1], NFT (564479928997398598/FTX EU - we are here! #11236)[1], SHIB-PERP[0], SOL[0.00099296], SRM[.000404], SRM_LOCKED[.00350672], TRX[.009813], USD[0.01], USD[0.00000001]		
01733196	Contingent, Disputed	ETH[.601], ETHW[.601], EUR[0.00], FTT[32.193882], USD[3.04], USD[0.00000001]		
01733198		ADABULL[0], AMPL[0], ATLAS[1649.7644], BTC[0.00079956], BULL[0], COMP[0], CREAM[0], ETHBULL[0], FTT[1.61089126], KNC[60.690633], SOL[0.02726722], SXP[330.46713], USD[5.62], USD[0]		
01733199		APE[.099118], ATLAS[9.424], AVAX[.09], BNB[0], CRO[9.9892], FTM[.6545], GARI[128.97678], GMT[.06762578], GRT[.97192], GST[.01390887], MATIC[.9964], NFT (443534461843820340/The Hill by FTX #42955)[1], SOL[0.33000000], TRX[.000381], USD[0.01], USD[0]		
01733201		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[246.79276], KIN[1], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[271.56], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01733202		USD[0.00]		
01733204		TRX[.000001], USD[0.29], USD[0]		
01733205		BTC[0.00579318], FTT[.07164155], USD[2.51607054]		
01733206	Contingent	AUDIO[1], AURY[1], BTC[0.00483169], DOT[1.2], ETH[.057], ETHW[.08814757], FTT[.06603281], GOG[24], LTC[.009094], LUNA2[0.26754574], LUNA2_LOCKED[0.62427341], MANA[3], MATIC-PERP[0], POLIS[2.7], RON-PERP[0], TRX[7], USD[706.39], USD[19.36775970]		
01733210	Contingent	BTC[0], FTT[0], LUNA2[0.00434697], LUNA2_LOCKED[0.01014295], SOL[0.00088124], SRM[.02306106], SRM_LOCKED[13.32160961], TRX[.019708], USD[1.67], USD[1822.8]		
01733216	Contingent	BF_POINT[200], BTC[0.00161642], FTT[39.12496981], RAY[4760.82726358], SOL[3922.18967348], SRM[31.51229062], SRM_LOCKED[144.88190841], USD[3.14]		SOL[9.523491]
01733217		ATLAS[155.66629], BAND[.098898], FTT[.00003], USD[1.61], USD[0]		
01733219		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], KNC-PERP[0], LINK-0325[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.02], ZEC-PERP[0], ZIL-PERP[0]		
01733221		USD[2.41], USD[0]		
01733222		BNB[.00272362], BTC[0.00073684], ETH[.04988062], ETHW[0.04988061], FTT[.099335], USD[1.46], USD[1.76104303]		
01733225		ATLAS[8.254], BIT[.95914], ETH[.00097372], ETHW[.00097372], LINK[.09361], MAPS[.94168], MTA[1317.76276], USD[0.01], USD[0]		
01733227		CEL[.0775], USD[0.49]		
01733228		MEDIA[84.5486779], TRX[.000001], USD[1058.91]		
01733230		EUR[0.00], FTT[0.00072405], USD[0]		
01733232		TRX[200001], USD[1.27313285]		
01733235		ETH[0], ETH-PERP[0], EUR[2.75], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.62925848]		
01733237		USD[0.00]		
01733240	Contingent	BTC[0], DYDX[0], IMX[0.05753436], LUNA2[0.02652502], LUNA2_LOCKED[0.06189172], LUNC[5775.88], REN[0], USD[0.00], USD[0]		
01733243		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], SHIB-PERP[0], USD[0.01], ZEC-PERP[0]		
01733247	Contingent, Disputed	ATLAS-PERP[0], EUR[0.00], USD[0.01], USD[0]		
01733249		ATLAS[95331.8835], POLIS[34026.122635], TRX[.000029], USD[0.01], USD[0.00816800]		
01733251		ATLAS[7.15902864], POLIS[.01107238], TRX[.000001], USD[.7.99], USD[249], USTC-PERP[0]		
01733252		ATLAS[1000], USD[6.91]		
01733258	Contingent	ADA-PERP[0], AMPL-PERP[0], AMZN[1.00496614], ANC-PERP[0], APE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.75169320], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[100], GST-.0930[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[1.40174791], LUNA2_LOCKED[3.27074514], LUNC[304003], MAPS-PERP[0], MATIC-PERP[0], NFLX-0325[0], NFT (518573513548371523/The Hill by FTX #37863)[1], RAY[232.93004820], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[11.11674747], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[.7493.18]		
01733261		USD[0.00]		
01733262		DOGE[1956], MER[.788], USD[0.01], USD[0]		
01733263		BNB[0], ETH[0], FTT[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01733265		USD[0.00000001]		
01733272		ALICE[0], PERP[0], TRX[.000009], USD[0.00], USD[0]		
01733275		BNB[.0085], BTC[0.01076183], ETH[.12497625], ETHW[.12497625], EUR[1122.17], TRX[10]		
01733277		BTC-PERP[0], CAKE-PERP[0], IOTA-PERP[0], USD[580.27]		
01733286		ETH[.00002411], ETHW[0], EUR[0.06], LINK[.00063992], SOL[.00000001]	Yes	
01733287		FTT[.099], TRX[.000001], USD[0]		
01733289		BAO[9], CHZ[.00092697], EUR[0.00], FTM[.00028443], KIN[5], RSR[1], SHIB[12.10690476], TRX[.00496049], UBX[1], XRP[30.10351476]	Yes	
01733291		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], C98-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.51633671], MATIC-PERP[0], MTL-PERP[0], OGBS-PERP[0], PERP-PERP[0], SRM-PERP[0], USD[.27.53], USD[32.00774084]		
01733292		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[4.12581316], CRO-PERP[530], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.9.17], VET-PERP[0], XRP-PERP[0]		
01733295		ATLAS[210], TRX[.000003], USD[0.39], USD[0]		
01733301		BTC[0], TRX[.000001], USD[0.00], USD[0.00000004]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01733302		ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], HUM-PERP[0], MCB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20211231[0], USDI-0.011, USDT[0.27122116], XTZ-PERP[0]		
01733303		FTT[0.00013432], USD[0.98]		
01733304		ATLAS[42503.35852201], SOL[.14589644], TRX[.000001], USD[0.84], USDT[0]		
01733305		BNB[0], MATIC[0], SOL[0.00000001], USD[0.00], USDT[0]		
01733311		MNGO[9.942], PORT[.031], STEP[.00352], USD[0.00]		
01733312		TRX[.000001], USD[0.94], USDT[.007453]		
01733313		AAVE-PERP[0], TRX[.000001], USD[0.00]		
01733315	Contingent	SRM[.01334442], SRM_LOCKED[7.70863435], TRX[.00569], USD[0.00]		
01733316		AVAX[.150806], ETH[.0006688], SOL[0], STETH[0.00005328], UBXT[1], USD[17074.47], USDT[173.10527834]	Yes	
01733321		AVAX[0.08028116], AVAX-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SOL[.06423522], SOL-PERP[0], USD[1.28]		
01733325		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.05752845], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[.00490969], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[7.18], USDT[0.00000805], WAVES-PERP[0]		
01733328		ETH[-0.00022711], ETHW[-0.00022567], MNGO[0], TRX[.5438], USD[0.00], USDT[3.66897834]		
01733329		USDT[0]		
01733330		ATLAS[1100], BTC[0], EUR[0.76], FTT[2.4571], POLIS[5.6], TRX[.000186], USD[0.00], USDT[0]		
01733333		0		
01733335		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS[240], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETH[.011], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[220000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[.16.59], SPELL[100], SRM[1], SRM-PERP[0], STMX[330], TONCOIN-PERP[0], USD[340.74], USDT[0.00903113], USTC-PERP[0], XRP-PERP[0]		
01733336		BAL-PERP[0], DOT-PERP[0], FIL-20210924[0], FTT[.09948], FTT-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.22], USDT[0], XRP[5.3044]		
01733341		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[8.97], USDT[0]		
01733343		ATLAS[0], BRZ[0], BTC[0.00000386], TRX[.000032], USD[0.00], USDT[0]		
01733344		BNB[0], BTC[0], CEL[0], CHF[0.00], DOGE[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], GMT[0], GST[0.00000001], NEXO[0], NFT (559239839096781708/NFT)[1], SOL[0], STETH[0], USD[0.02], USDT[0]	Yes	
01733345		AVAX-PERP[0], CVC-PERP[0], ETC-PERP[0], ICP-PERP[0], MNGO-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.08], USDT[-0.00797348]		
01733348	Contingent	AXS[0], LUNA2[0], LUNA2_LOCKED[0.01535136], USD[0.00], USTC[0.07092001]		
01733349		0		
01733354		COPE[.66168094]	Yes	
01733355		USD[0.00], USDT[0]		
01733357		0		
01733363		ALPHA[1.00191968], AUDIO[1.02856728], BAO[3], BAT[1.01638194], CHZ[1], DENT[2], EUR[0.47], FRONT[1.01883063], KIN[1], TRU[1], TRX[1], UBXT[2], USDT[.57471916]	Yes	
01733368		BLT[.463325], USD[0.00]		
01733369		FTT[.00529857], USD[0.00], USDT[0]		
01733370		ALICE[0], ATLAS[779.12990906], BTC[0], CHZ[0], ETH[0], FTT[0], TRY[0.00], USD[0.00], USDT[0]		
01733372		ATLAS[21416.7377], USD[0.74], USDT[0]		
01733375		DOGE[.531], USD[0.35]		
01733376		BTC[0], CLV-PERP[0], ENS-PERP[0], ETH[0], ETHW[0.03207876], FTT[0], NFT (349575828263744994/The Hill by FTX #26474)[1], NVDA[0], SOL-PERP[0], USD[0.00], USDT[0]		
01733381		BTC[.0000003], WBTC[.00002853]	Yes	
01733385		BTC[0], EUR[0.27], USD[0.00]		
01733387		USD[25.00]		
01733388		1INCH[13.99748], AAVE[.3099118], ALGO[32.98956], ATOM[1.699406], AUDIO[64.98344], AVAX[.09955], BAT[31.99424], BTC[0.00509845], CRV[18.99658], DOT[1.399748], ENJ[24.9955], ETH[.00099748], ETHW[.00099748], FTT[3.29946], GALA[189.9658], GRT[567.89956], HNT[2.299316], LDO[8.99838], LINK[12.994492], MATIC[9.9946], MKR[.03099208], NEAR[3.399388], SAND[10.99802], SOL[.4599478], TRX[.000001], UNI[1.099802], USD[172.84], USDT[0.04243123]		
01733390		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01792143], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01733392		ATLAS[1000], DOGE[1649], SOL[2.2], STARS[.20417413], USD[0.07], USDT[0]		
01733394		USDT[9.999998]		
01733409		ATLAS[211.07243634], BAO[5], CHZ[196.611659], CRO[1068.42587418], DENT[5909.45731372], KIN[5], TRX[1.000012], UBXT[1], USD[0.00]	Yes	
01733410		USD[3.26], USDT[0]		
01733413		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY[1.10441285], SAND-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[48.01], USDT[0.00000001]		
01733415	Contingent	LUNA2[0.04186471], LUNA2_LOCKED[0.09768433], LUNC[9116.13], USD[22.10], USDT[0.00010225]		
01733416		USD[500.01]		
01733419		BTC-PERP[0], CHF[4.84], SOL[7.92316627], USD[361.36]		
01733424		NFT (44235300724067771/FTX EU - we are here! #275794)[1], NFT (560342136195821279/FTX EU - we are here! #275849)[1], NFT (562806392037859248/FTX EU - we are here! #275834)[1]		
01733428		BRZ[.28916029], TRX[.000001], USD[0.00], USDT[0]		
01733430		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[39161.16852525], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[.01118], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (401809700073608913/FTX Ape Art #3)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], YET-PERP[0], XRP[2441.46569786], XRP-PERP[0]		
01733437		BAO[4], TRX[.000028], USDT[0.00000691]		
01733438		BNB[0], BTC-PERP[0], PAXG[.0217872], TRX[0], USD[0.00], USDT[0]		
01733441		DOGE[43], WRX[8.5265132]		
01733444		ATLAS[5005.26], POLIS[25.03], TRX[.000002], USD[0.14], USDT[1.329537]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01733449		USD[1.30], USD[T0.37084718]		
01733454		RAY[118], USD[6.35]		
01733457		ATLAS[140], SOL[1.1], USD[0.03], USD[T3.08357938]		
01733460		BTC-PERP[0], ETH-PERP[0], USD[193.01]		
01733463		AKRO[4], BAO[10], BTC[0.00000003], DENT[2], DOGE[0.16094574], ETH[.00000052], ETHW[.00000052], EUR[0.00], FTM[.0200044], GALA[.06839375], KIN[20], LRC[.00297348], LTC[0], NFT (328263592980120635/Ape Art #112)[1], RAY[.00417448], RSR[1], RUNE[.00036746], SECO[.00116566], SHIB[2057.53335834], SOL[0], UBXT[1], USD[0.00]	Yes	
01733464	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0]		
01733465		FTT[.008582], SOL[.00000001], SOL-PERP[0], USD[1.75], USD[T0]		
01733467		USD[0.00]		
01733468		1INCH[0], ATOM[0], AVAX[0], AXS[0], BAND[0], FTM[0], FTT[0.00000001], NFT (326089236701230345/FTX EU - we are here! #213341)[1], NFT (329424157714722066/FTX EU - we are here! #213326)[1], NFT (443329940922060388/FTX EU - we are here! #213344)[1], RAY[0], SOL[0], USD[0.00], USDT[0.00000025]		
01733470		BTC[0.28232696], EUR[2.00], USD[3.22], USD[T0.58802334]		
01733473		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1862.51], USD[T0], XMR-PERP[0], XRP[.820528], XRP-PERP[0]		
01733478		0		
01733483		FTT-PERP[0], NFT (295404896602554976/FTX Crypto Cup 2022 Key #18428)[1], TRX[.000001], USD[0.43], USD[T0.00029826]		
01733494		FTM[10.37829744], FTT[1.64555492], USD[0.00]		
01733499		NFT (294598362592125549/The Hill by FTX #25671)[1], NFT (304516642880097654/FTX EU - we are here! #47695)[1], NFT (539098759831443101/FTX EU - we are here! #47617)[1]	Yes	
01733504		USD[0.00], USD[T0.00000001], USTC-PERP[0]		
01733506		BTC[.0968904], BTC-PERP[0], ETH[1.837], ETHW[1.837], FTM[986], FTT[151.3], SOL[43.319996], SRM[796], USD[4.21], XRP[2133]		
01733507		BNB[.1995], DOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], USD[5.88]		
01733509		USD[0.22]		
01733513		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[769.9943], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2.72], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01733514		AXS-PERP[0], USD[.51.04], USD[T59.08655046]		
01733515		ADABULL[.01884781], BTC[0.00098367], FTT[.4], MATICBULL[0], SUSHIBULL[223348.79835039], USD[0.00]		
01733516		ATLAS[739.808], TRX[.000001], USD[0.70], USD[T0]		
01733519		ETH[.04722127], FTT[0], GBP[0.00], SOL[0], USD[0.00], USD[T0.00001249]		
01733520		ATLAS[2719.456], USD[0.76]		
01733522		AAVE[.0009694], ATLAS[575.50279859], ATLAS-PERP[0], AURY[.99874], AVAX-PERP[0], CHZ[9.973], CRO[9.9802], ENJ[.9946], ETH[.00099748], ETHW[.00099748], FTT[.099838], MNGO[9.964], SLP[9.8884], SXP[.096562], USD[40.92], USD[T0]		
01733524		AAVE[0], AVAX-PERP[0], AXS[0], BTC[0.00180314], ETC-PERP[0], ETH[0.01204348], ETHW[0.0000726], MATIC[0], TRX[.000058], USD[0.00], USD[T0.00015090]		ETH[.012041]
01733526		EUR[0.89], USD[T0]		
01733527		BTC[0], USD[0.00]		
01733532		0		
01733533		TRX[.000001], USD[0.00], USD[T0]		
01733542		AKRO[1], ATLAS[0.00762404], BAO[2], DENT[1], KIN[3], LOOKS[0], MNGO[.00303303], RSR[1], SLRS[.00086885], STEP[.00152803], TRX[1], USD[T0.00002921]	Yes	
01733544		FTT-PERP[0], USD[0.00], USD[T0]		
01733548		BNB[0], BTC[0], FTM-PERP[0], FTT[0.05325790], POLIS[0], USD[0.80], USD[T0]		
01733551	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00517081], BNB-PERP[0], BTC[6.02551093], BTC-0325[0], BTC-20211231[0], BTC-PERP[.6], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[20.91787741], ETH-0930[0], ETH-PERP[0], ETHW[0.00007649], FIL-PERP[0], FTM-PERP[0], FTT[30.02], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.34462103], SRM_LOCKED[44.65537897], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], TRYB-PERP[0], USD[32111.87], USD[T5422.18646190], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01733554		DOGEBULL[.371], ETHBULL[.00499905], SUSHIBULL[980.81], THETABULL[.168], USD[0.25]		
01733556	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0.00070953], CAKE-PERP[0], DOGE[65], ETH-PERP[0], FTT[.199981], LUNC-PERP[0], RAY[2.00309734], SC-PERP[0], SHIB-PERP[0], SRM[1.00019212], SRM_LOCKED[.01614585], TRX[.000002], USD[0.00], USD[T0.00017561]		
01733558	Contingent	APT-PERP[0], CEL-PERP[0], FTT[0.60103327], FTT-PERP[0], LUNA2[0.00323248], LUNA2_LOCKED[0.00754246], NFT (406937771076335668/FTX EU - we are here! #181585)[1], NFT (49753401051412733/FTX EU - we are here! #181534)[1], NFT (554118493746039727/FTX EU - we are here! #181626)[1], PUNDIX-PERP[0], TONCOIN-PERP[0], USD[26.25], USD[T0.00546159], USTC-PERP[0]		
01733559		FTT[.199964], MNGO[40], MNGO-PERP[0], TRX[.257396], USD[7.30]		
01733562		TRX[0.24002400], USD[0.00], USD[T0]		
01733563		USD[25.00]		
01733564		1INCH-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], XAUT-PERP[0]		
01733572		TRX[.1], USD[T0.21014108]		
01733576	Contingent	BTC[0], LUNA2[0.48382384], LUNA2_LOCKED[1.12892229], LUNC[105353.66], USD[0.00], USD[T0], XRP[0]		
01733580		GALFAN[41.890291], MNGO[9.696], USD[0.35]		
01733581	Contingent	FTT[.067888], PSY[5000], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000001]		
01733582		TRX[.000001], USD[0.00], USD[T0]		
01733584		BNB[.00000001], CHZ[0], COPE[0], FTM[.3570192], FTT-PERP[0], SOL[0.00000001], USD[0.55], USD[T0], VET-PERP[0]		
01733585		BTC[.00681351], EUR[0.00], FTT[4], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01733587		TRX[.000001], USD[8.96], USDT[0.00000001]			
01733591		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]			
01733594		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[-12.81], USDT[17.97574978], VET-PERP[0], YFI-PERP[0]			
01733596		EUR[0.00], THETABULL[21265746], TRX[.000001], USD[0.08]			
01733597		BNB[.00825872], MNGO[9.9848], USD[0.10], USDT[0.06560958]			
01733602		BAL-PERP[0], BNB-PERP[0], QNT-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.000008], USD[0.12], USDT[0]			
01733603		EUR[0.00]			
01733606		ADABULL[0.00057886], ADA-PERP[0], APT-PERP[0], DOGEBULL[.08326], ETHBULL[.0037982], OP-PERP[0], TRX[.000846], USD[0.00], USDT[0.00000001], XRPBULL[11.73340345]			
01733607		USD[103.03]			
01733609		SRM[264.9523], TRX[.000002], USD[3482.68], USDT[8.82453500]			
01733611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB[9.952], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[128.44], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
01733616		NFT (306190547825826232/FTX EU - we are here! #278894)[1], NFT (356163909059007360/FTX EU - we are here! #278926)[1]			
01733618	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.000000001], BTC[0.00000001], BTC-PERP[0], CEL-.0624[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FTM[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00153200], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SRN-PERP[0], USD[0.11], USDT[0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]			
01733625		SLP[8.00844067], TRX[.000001], USD[0.00], USDT[0]			
01733629		ATLAS[9.02208764], BNB[.00205769], FTT[.098734], FTT-PERP[0], POLIS[.098765], USD[0.11], USDT[.091]			
01733631		ADA-PERP[0], BTC[0.00000066], USD[0.00], USDT[0.00013685]			
01733632		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[6.10], FIL-PERP[0], FTM-PERP[0], FTT[.00003236], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[-3.16], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01733634		DOGEBULL[59.7149302], FTT[0], SUSHIBULL[267608557.97762393], USD[0.02], USDT[0.00000001], XRP[0], XRPBULL[646780.618], ZECBULL[.3054783]			
01733637		USD[2.23]			
01733639		CRO[3.58958697], DOGE[.00661613], SOL[.00000494], USD[0.00]	Yes		
01733645	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]			
01733648	Contingent	AAVE[0], APE-PERP[0], ATOM[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00013617], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00000006], LINK[0], LINK-PERP[0], LUNA2[0.01029476], LUNA2_LOCKED[0.02402111], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00004352], USD[-1.85], USDT[0], USTC[0], XRP[0]			
01733655		BTC-PERP[.0024], ETH[.012], ETH-PERP[0], ETHW[.012], MTA[52], USD[-0.89], XRP-PERP[0]			
01733658		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], DENT-PERP[0], USD[0.00], USDT[0.00000001]			
01733659		AVAX-PERP[0], DODO-PERP[0], GST[44.31], KAVA-PERP[0], SHIB-PERP[0], TONCOIN[.075], TRX[0], USD[0.01], USDT[3.64954353]			
01733660		ATLAS[450], CQT[.3753319], STEP[100], USD[0.51], USDT[0]			
01733661		USD[0.00], USDT[0]			
01733663		BNB[1.00973290], BTC[0.00000728], FTT[9.699297], TRX[444.91545], USD[13566.25], USDT[975.66145147]			
01733665		ATLAS[7828.7517], ATLAS-PERP[0], USD[0.01], USDT[0]			
01733670		FTM[.00000001], MAPS[.3298], NEAR-PERP[0], SOL[.71999956], SOL-PERP[0], USD[-6.69]			
01733672		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[.099297], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.25], USDT[0.70597500]			
01733673		APE-PERP[0], ATLAS-PERP[0], BTC[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SCRT-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]			
01733680	Contingent	COMP[0], ETHW[.0001322], KSM-PERP[0], RAY-PERP[0], SOL[.00090981], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000024], USD[293.22], USDT[0]			
01733686		TRX[.000001], USDT[0.00000004]			
01733689		USD[0.95]			
01733690		USD[0.00], XRP[0]			
01733692		USD[98.10], USDT[0]			
01733693		ATLAS[4.34380813], FTT-PERP[0], MNGO-PERP[0], POLIS[57.57048204], SOL[0], TRX[.000025], USD[0.00], USDT[0]			
01733694		AAVE[0.00991998], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.281], ETH-PERP[0], ETHW[.281], FTT[16.8], FTT-PERP[0], KSM-PERP[0], LINK[12.49544626], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY[74.33359692], RUNE-PERP[0], SHIB[4000000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.71321415], USD[-1.40], USDT[2.52038399]			LINK[12.3]
01733695		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (318322377661660510/Fluffy Pengu )[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.03000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[716.97], XTZ-PERP[0]			
01733696		DOGE-PERP[0], USD[0.41], USDT[0.00560200]			
01733703		KIN[1], TRX[1.000001], USDT[0]			
01733707		BTC-PERP[0], USD[0.00]			
01733708	Contingent	BLT[.16168797], ETH[.735], FTT[.09818], IMX[247.13056], LUNA2[14.1288005], LUNA2_LOCKED[32.96720118], USD[990.38], USDT[0], USTC[2000]			
01733710		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01733711	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ETHW[.00029681], EUR[0.00], FTT[.04756], FTT-PERP[0], LUNA2[0.00576589], LUNA2_LOCKED[0.01345374], RON-PERP[0], SOL-PERP[0], TRX[.000003], USD[-0.15], USD[0.00697500], USTC[.81619], USTC-PERP[0]	Yes	
01733716		BTC[0], DOT[22.6], ETH[0], FTM[191.99905], FTT[55.69839089], LUNC[0], SOL[3.27936711], USD[9150.73]		
01733726		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00348193], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.008918], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[6.48], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01733728		USD[0.00], USD[0]		
01733731		BTC-PERP[0], ETHW[.0000902], FTT[0], USD[0.01], USD[0]		
01733734		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], BAO-PERP[0], BOBA-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.01], YFI-PERP[0]		
01733744		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.10009750], BTC-PERP[1.5585], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00027077], ETH-PERP[-0.15099999], ETHW[.00027077], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[15559.65], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01733748		APE[.09981], BTC[0.00001643], FTM[.9962], FTT[0.06471890], NEAR[.099677], PAXG[0], RAY[4], SOL[0.00992970], STEP[49.690557], USD[39.71], USD[0]		
01733749		ATLAS[8725.908], DOGE[.656], MNGO[9.7], TLM[.6176], USD[1.07], USD[0.00000001]		
01733753		USD[4.34], USD[0.00000311]		
01733757		USD[0.00]		
01733758	Contingent	AUD[0.00], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CAD[0.00], CHF[0.00], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EURT[0], FTT[0], FTT-PERP[0], GBP[0.00], JPY[0.00], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07155495], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USD[-PERP[0]	Yes	
01733760		TRX[.000001], USD[0]		
01733765	Contingent, Disputed	USD[0.00047598]		
01733769		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1309.48], USO-.0930[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01733772		NFT (294845161545878536/FTX EU - we are here! #13210)[1], NFT (411887883986265793/FTX EU - we are here! #13430)[1], NFT (448206926191819659/FTX EU - we are here! #13337)[1]		
01733773		ETHW[.032], EUR[0.00], LINK[.099202], USD[157.12], USD[0.00000001]		
01733774		ETH[.20056986], ETHW[1.00056986], LTC[0], RUNE[85.99510634]		
01733778		BNB[.005], ETH[.00005], ETHW[.16105], GOG[.17673427], SOL[.00595], TRX[.000777], USD[0.01], USD[.00413109]		
01733780		AUDIO[0], FTM[0], FTT[0.09721913], USD[0]		
01733787		BAO[1], BCH[.19555468], EUR[0.00], KIN[1], USD[0.00]	Yes	
01733788		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.44], USD[0.00000002], VET-PERP[0], XRP[4.14672547], XRP-PERP[0]		
01733790		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM[.99905], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01733798		ATLAS-PERP[0], POLIS[.098], USD[1.01], USD[0]		
01733801		ATLAS[0.60208941], KIN[1]	Yes	
01733802		0		
01733819		ETH[.00099478], ETH-PERP[0], ETHW[.00099478], RAY[.98488], STARS[.84106], TRX[.000779], USD[0.24], USD[0.00842984]		
01733821		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[803.67]		
01733823		DOGE[4.88862969]		
01733828		ALICE-PERP[0], USD[0.00], USD[0.01264440]		
01733829	Contingent	AGLD[0], ATLAS[4927.68282], BTC[.0001], BTC-PERP[0], CRO-PERP[0], DOGE[.58969561], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09489365], HUM[9.998], HUM-PERP[0], LEO[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MATIC[.994], POLIS[70.7640624], RAY[49.67822405], SHIB-PERP[0], SOL[.15735312], SRM[7.14330724], SRM_LOCKED[.12169366], STEP[.0993216], USD[0.36], USD[0]		
01733832		ETHW[.1], POLIS[.08822891], USD[5.71]		
01733836		ATLAS[13787.5178], MNGO[2.1052], SLP[26265.2732], TRX[.000001], USD[0.00], USD[0]		
01733837		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00111184], XRP-PERP[0]		
01733839		USD[0.00], USD[0]		
01733841		FTT[0.00029728]		
01733846		BTC[0], FTT[0], USD[0.00], USD[0]		
01733847	Contingent	BTC[0], DOGE-PERP[0], EUR[0.00], FTT[.07179445], SRM[.43891077], SRM_LOCKED[2.56108923], USD[0.00], USD[0.00000001]		
01733849		ATLAS[2608.7688], SOL[.0299943], USD[2.78], USD[0.00987482]		
01733854		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], PERP-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[37.64], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01733855		ALCX-PERP[0], ASD-PERP[0], AVAX[0.08800000], BAL-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH[.00030073], ETH-PERP[0], ETHW[.00030073], EUR[0.00], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1401.53], USD[95.76163875]		
01733857	Contingent, Disputed	BTC[.00000028], ETH[-0.00000333], ETHW[-0.00000330], USD[0.00], USD[0.00560233]		
01733858		BTC[0], TRX[.000001], USD[5.01], USD[0.00000001]		
01733860		ETHW[.0269926], TRX[.000001], USD[1.18], USD[32.55244779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01733861		BTC[0], FTT[0.11123253], GENE[1.1], USD[0.83], USD[T0]		
01733863		ALICE[.08544], BAO[173.4390706], USD[0.00], USD[T0]		
01733864		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[0], SOL[0.000000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.69], USD[T58000.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01733865		ADA-PERP[0], ATLAS[9.848], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[1], FTT-PERP[0], LOOKS-PERP[0], MINA-PERP[0], MNGO[9.946], NFT (304910643849644042)/FTX EU - we are here! #265470[1], NFT (399761690909020969)/FTX EU - we are here! #265474[1], NFT (491507063416286921)/FTX EU - we are here! #265462[1], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USD[T55.70240491]		
01733870	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[0.00008695], LUNA2_LOCKED[0.00020288], LUNC[18.9338815], MATIC[0], NFT (372482145624277673)/FTX EU - we are here! #221903[1], NFT (410565994588561147)/FTX EU - we are here! #221893[1], NFT (555446998909500343)/FTX EU - we are here! #221910[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
01733881		ETH[.02537199], ETHW[.02537199], LTC[1.78573602], USD[T2.09900592], XRP[356.41868]		
01733883		AGLD[0], AKRO[1], ATLAS[12011.97933459], BAO[1], BAT[.00006391], BF_POINT[300], BTC[0.00000006], CQT[0], ETH[0], FTT[0], GALA[0.00770755], GBP[0.00], GODS[0], GRT[0.00245294], KIN[578.31915993], MBS[38.17879282], POLIS[0], SHIB[1263.61910098], SOL[0], USD[0.00]	Yes	
01733891		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP[1000], SOL-PERP[0], SRM[7], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.87], XRP-PERP[0], ZEC-PERP[0]		
01733904		AUD[0.00], SOL[.00064644]		
01733905		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.73977773], AVAX-PERP[0], AXS-PERP[0], BNB[.03], BNB-PERP[0], BTC[.00521748], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT[2.47791297], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.09467296], ETH-PERP[0], ETHW[.09467296], EUR[49.04], FIL-PERP[0], FTM[37.88771992], FTM-PERP[0], FTT[1.86296466], FTT-PERP[0], GALA[201.77100305], GMT-PERP[0], HNT[1.35913093], LINK[2.11167992], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[29.47642335], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.46149636], SOL-PERP[0], SRM-PERP[0], USD[7.73], USTC-PERP[0], WAVES-PERP[0], XRP[79.64362477], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01733907	Contingent	ATLAS[1909.04128], BTC[0.00009745], FTT[7.10510218], GODS[50.7569126], IMX[52.2642194], LINK[33.993404], MATIC[.998], MNGO[2009.11536], RAY[119.24385832], SOL[9.47816088], SRM[.60093417], SRM_LOCKED[.04589131], USD[0.29], USD[T0]		
01733909		GBP[1.00]		
01733913		ADA-PERP[1067], ALGO-PERP[784], AVAX-PERP[10.6], BTC[0.10467645], DOGE[1857.64698], DOT-PERP[53.9], ETH[.96681627], ETHW[.96681627], LINK[51.690177], LTC[3.8192742], LUNC-PERP[0], MATIC[949.8195], SHIB[19496295], SOL[43.3390108], UNI[37.792818], USD[.2056.17]		
01733915	Contingent, Disputed	USD[T0.00000067]		
01733916	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[550], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00001581], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00059755], ETH-PERP[0], ETHW[.00059755], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[22.71424301], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.01759962], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[4.60482283], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[160], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[5.05876957], SRM_LOCKED[.10580339], SRM-PERP[0], STARS[16], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.68], USD[T2.90730910], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		FTM[22.00356]
01733917		FTT[.099981], KIN[10000], MNGO[50.55146021], STEP[11.799411], TRX[.000001], USD[0.08], USD[T0]		
01733920		BTC[0], USD[0.00]		
01733925		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00821974], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01733933		USD[25.00]		
01733941		BTC[.00000858], DENT[11678.24459915], DOGE-PERP[0], EUR[1.63], FTT[0.00097228], MANA[0], NFT (532117611969827295)/FTX EU - we are here! #85495[1], NFT (561816208017677755)/FTX EU - we are here! #85064[1], SHIB-PERP[0], USD[-0.64]		
01733943		0		
01733944		AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00004295], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210924[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], USD[-0.42], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01733945		ATOM[18.9962], AVAX-PERP[0], BAND[27.59645534], ETH[1.08329911], EUR[0.74], FTT[5.38994222], SUSHI[3.00508], USD[0.88], USD[T324.33512]		
01733948	Contingent	LUNA2[0.10828264], LUNA2_LOCKED[0.25265949], LUNC[23578.773302], MBS[60.9878], USD[0.01]		
01733949		EUR[0.00]		
01733958		BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ICX-PERP[0], LINK-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZEC-PERP[0]		
01733970		ETH[0], FTT[0], USD[0.00], USD[T0], XRP[0]		
01733973		BTC-PERP[0], ETH-PERP[0], USD[0.70]		
01733978		FTT[.01429335], USD[0.00], USD[T0.00000016]		
01733979		NFT (388187348273546127)/FTX EU - we are here! #240675[1], NFT (418845681827966099)/FTX EU - we are here! #240704[1], NFT (442619380695226044)/FTX EU - we are here! #240601[1]		
01733982		TRX[.000001]		
01733984		ATLAS[4019.20272], BICO[44.99127], FTT[7.798464], GENE[17.4987002], MNGO[639.872], STARS[44.99127], USD[0.02], USD[T0]		
01733988		APT[0], AVAX[0], BNB[0.00288156], ETH[0], MATIC[0], SOL[0], TRX[0.00001400], USD[0.00], USD[T0]		
01733994		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-15.19], USD[T117.07184248], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01733997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.06], USDT[1.28651349], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01733998		USD[353.14]			
01734001		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-191.52], USDT[456.71000001]			
01734003		BNB[0.00000001], BTC[0], ETH[0.00000001], LTC[0], SHIB[1.59206219], TRX[0.00014401], USD[0.00], USDT[0.03798901]			
01734005	Contingent	FTT[.99981], MNGO[99.981], SRM[3.07185033], SRM_LOCKED[.05875881], USD[1.10], USDT[0.90000001]			
01734008		AVAX-PERP[0], BOBA-PERP[0], BTC[-0.00559170], BTC-PERP[0], ETH-PERP[0], MNGO-PERP[0], USD[302.09]			
01734012		AURY[.0492002], BNB[.008], LTC[.00272364], TRX[.000786], USD[0.00], USDT[0.00000022]			
01734014		EUR[0.00], FTT[.09962], LINK[5.698917], SRM[47.99088], USD[40.41], USDT[-52.48140314]			
01734017		ETH[.00000001], USD[0.00]			
01734021		BTC[.08189457], SOL[0], UBX[T1]	Yes		
01734022		0			
01734023		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.15], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01734026		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000183], USD[0.01], USDT[-0.00672772]			
01734027		TRX[.000001]			
01734029		DOGE[34.80163514], UBX[T2], USD[0.00]	Yes		
01734030		EUR[0.00], XRP[43802.17841335]			
01734032	Contingent	FTT[.05508853], LUNA2[0.00082746], LUNA2_LOCKED[0.00193075], LUNC[180.182164], NFT (310285030369201766/FTX Night #275)[1], NFT (311876294273642436/FTX Night #263)[1], NFT (315190758853830863/FTX Moon #272)[1], NFT (323006737629861310/FTX Night #283)[1], NFT (325215582429276263/FTX Moon #266)[1], NFT (3313550585632500527/FTX Moon #348)[1], NFT (33396659033478220/FTX Night #264)[1], NFT (335134788689334599/FTX Night #162)[1], NFT (34361665878698392/FTX Moon #314)[1], NFT (347875087691292219/FTX Moon #261)[1], NFT (382922528050659300/FTX Moon #268)[1], NFT (402378759917077913/FTX Moon #340)[1], NFT (4082501637203868281/FTX Moon #337)[1], NFT (411050129001297509/FTX Moon #282)[1], NFT (414490807437372582/FTX Moon #342)[1], NFT (420177298110719730/FTX Moon #328)[1], NFT (426096949047029342/FTX Moon #262)[1], NFT (440589050374759541/FTX Moon #326)[1], NFT (452804242572264315/FTX Night #284)[1], NFT (465888040595231580/FTX Night #292)[1], NFT (477379373299372600/FTX Night #267)[1], NFT (50129990415070053/FTX Moon #325)[1], NFT (51218806829231500/FTX Night #284)[1], NFT (516186272594972691/FTX Night #294)[1], NFT (518940193948204882/FTX Night #296)[1], NFT (543083565709727286/FTX Night #307)[1], NFT (545690295844583854/FTX Moon #327)[1], NFT (554524458383142176/FTX Moon #352)[1], NFT (554688891775200552/FTX Night #281)[1], NFT (559488888139677081/FTX Night #276)[1], NFT (560863712682472265/FTX Night #272)[1], NFT (568908492430825392/FTX Moon #329)[1], SOL[.04], TRX[.000001], USD[125.94], USDT[0.81552842]			
01734036	Contingent	BTC[0], FTT[1.06913815], RAY[3.62132535], SRM[3.06259809], SRM_LOCKED[.05293705], USD[0.03], USDT[0]			
01734037	Contingent	AAVE[.15], ALPHA[48], ATLAS[3500], BTC[0.00000875], C98[13], CRO[50], ENJ[29.9979727], FTM[53.9900478], GALA[269.950239], KIN[250000], LUNA2[0.01590422], LUNA2_LOCKED[0.03710986], LUNC[3463.17899181], MATIC[9.990785], MNGO[309.990785], NFT (368415196789293232/FTX EU - we are here! #206986)[1], NFT (386941720472018601/FTX EU - we are here! #206945)[1], NFT (528910609865769922/FTX EU - we are here! #206805)[1], POLIS[50.3], SAND[47.9903765], SHIB[1599870.99], SLRS[183], TRX[.000018], USD[0.00], USDT[0]			
01734042		BNB[3.78083861], BTC[0.00009115], DAI[0.08370096], ETH[1.40456546], ETHW[.00456546], FTT[.09012235], LINK[19.90050652], LTC[.06241], MANA[.13], MATIC[214.85062932], SOL[45.29641903], USD[7.79], USDT[6.46951974]			MATIC[203.078739], USD[2.21]
01734044		USDT[0]			
01734045		ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], NEAR-PERP[0], STARS[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000008], UNI[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XRP[.0000448], XTZ-PERP[0]			
01734046		ALICE-PERP[0], ATLAS[159.876], ATLAS-PERP[0], ENJ-PERP[0], TRX[.000778], USD[0.02], USDT[0], USDT-PERP[0], XLM-PERP[0]			
01734047	Contingent, Disputed	BULL[.00006609], ETHBULL[.00007664], MNGO[5.29908039], TRX[.000001], USD[0.07], USDT[0]			
01734051		SOL[.002916], USD[14158.15]			
01734052		ETH[0.00081338], ETHW[0.00081338], SOL[.00894076], TLM[.77496], TRX[.000056], USD[0.86], USDT[0]			
01734056		USD[0.00], USDT[0]			
01734057		EUR[0.00], FTT[.2], SOL[0], USDT[0.00000017]			
01734058		COPE[.914266], FTT[.0909076], SRM[.9403], USD[0.35], USDT[0.00000001]			
01734061		0			
01734064	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2.324], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR[.821326], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM[.257034], FTM-PERP[0], FTT[.09822], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LOOKS[.971], LOOKS-PERP[0], LUNA2[0.13207991], LUNA2_LOCKED[0.30818647], LUNC[28760.68], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR[.0018246], MNGO[9.47406], MNGO-PERP[0], OMG-PERP[0], POLIS[.04317022], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[18.17834], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[.0586004], SUSHI-PERP[0], SXP-PERP[0], TLM[.11996], TOMO-PERP[0], TRX[.012018], USD[1.75], USDT[1553.04188068], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01734065		USD[0.00], USDT[0], ZIL-PERP[0]			
01734066		FTT[155], LTC[.2996], USD[511.10]			
01734075		ATLAS[0], BNB[.00105468], FTM[1066.17612505], MATIC[1000.48820125], POLIS[357.50898574], USD[4.44], USDT[0.00347540]			
01734076		BAO[2], BTC[0], DENT[1], KIN[1], TRX[1], USD[0.00], USDT[0.00000002]	Yes		
01734080		BTC[0], FTT[.09946]			
01734081		ATLAS-PERP[1000], BAO-PERP[0], DENT-PERP[0], DOT-PERP[0], GRT-PERP[0], HBAR-PERP[15], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.13], USDT[0], VET-PERP[25], ZIL-PERP[20]			
01734083		FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]			
01734085		BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00019864], EUR[0.00], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TOMO[0], TRX[.000001], USD[0.00], USDT[6.10637228]			
01734087		FTT[25.057927], MATIC[0], SOL[.009335], USD[0.00], USDT[0]			
01734092		AUDIO[0], BTC[0.00000190], MATIC[0], SOL[0], TRX[.000001], USD[6.36], USDT[0.91153600], XRP[.003]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01734094		USD[25.00]		
01734095		TRX[.002331]		
01734100		ATLAS[247.6423798], ATLAS-PERP[0], USD[0.18], USDT[0.00202887]		
01734103		EUR[3.00]		
01734111		USD[0.00], USDT[0]		
01734112		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.12], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9924], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHİB-PERP[0], SNX-PERP[0], SOL[5.9], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01734113		SLRS[5], TRX[.900001], USD[0.01], USDT[1.73985967]		
01734114		BTC[0.29084638], BTC-PERP[0], ETH-PERP[0], FTT[209.082463], LUNC-PERP[0], USD[12824.05], USDT[18.10406682]		
01734115		BNB-PERP[0], ETH[.00084229], ETHW[0.00084228], FTT[0.04792110], SHİB-PERP[0], SOL[-0.03967337], USD[0.16], USDT[0.20837778]		
01734116		USD[0.00]		
01734118		SOL[.000000001], USDT[0]		
01734119		BNB[0], ETH[0], FTT[0], USD[0.99], USDT[0]		
01734124		BAO[1], EUR[0.00], KIN[144095.73593184], NFT (565397699445279989/legendary eagle)[1], NFT (567338962072290673/Dragon#10)[1], USD[0.01]	Yes	
01734125		BNB[0], GBP[0.00], UBX[T.14918387], USD[0.00]	Yes	
01734132		CUSD[0], USDT[0]		
01734135		ATLAS[2289.7511], MNGO[1185], TRX[.0000002], USD[0.91], USDT[0.00762100]		
01734143		GST-PERP[0], OMG-PERP[0], TRYB[.00000001], USD[0.00]		
01734144		BTC[0], ETH[0], USD[0.00], USDT[23.34641389]		
01734146		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[10.7], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.19000000], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[8.49999999], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHİB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002543], TRX-PERP[0], UNI-PERP[0], USD[-212.74], USDT[1.88279674], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[602.43299999], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01734148		BNB[0], DOT[0], ETH[0.000000001], SOL[0], TRX[.000806], USD[0.00], USDT[0.00004155]		
01734157		ATLAS-PERP[0], LINA-PERP[0], POLIS-PERP[0], TRX[.0000001], USD[0.00], USDT[0.00000001]		
01734160		HMT[1130], NFT (375452794964294395/FTX EU - we are here! #183854)[1], NFT (498192505301807770/FTX EU - we are here! #183924)[1], NFT (533463838150611109/FTX EU - we are here! #183955)[1], TONCOIN[381.4], USD[4.60], USDT[14.90948050]		
01734161		CEL[0], CEL-PERP[0], ETH[0], EUR[1500.34], FTT[1.97545734], KBT-PERP[0], USD[146.59], USDT[0]		
01734163		MNGO[119.9784], TRX[.0000001], USD[0.95]		
01734164		BTC[0], EUR[0.60], FTT[0], USD[0.10]		
01734167		BTC[0], HXRO[0], USD[0.00]		
01734168		SXPBULL[1550.57652472], USD[0.00]		
01734169		USD[0.00]		
01734171		ALICE-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], NEO-PERP[0], SNX-PERP[0], TRX[-0.97554593], TRX-PERP[0], USD[0.14], ZEC-PERP[0]		
01734175		TRX[.000008], USD[0.02]		
01734180		TRX[.0000001]		
01734184		ATOM-PERP[0], BTC[0.24758471], BTC-PERP[0], FTM-PERP[0], FTT[3.13206647], SHİB-PERP[0], SPELL-PERP[0], SUSHI[6.982443], USD[2.16], USDT[0.00712501], YFI-PERP[0]		
01734185		0		
01734186		BLT[.559875], USD[0.00]		
01734193		ETH[0.00000115], ETHW[0.00000115], SOL[0], TRX[0], USD[0.06]		
01734194		USD[25.00]		
01734195		USD[25.00]		
01734202		C98[0], CRO[71.8092], ETH[0], EUR[0.00], FTM[0], RSR-PERP[0], SHİB[1104960.00758708], USD[0.10], VET-PERP[0], XRP[0]		
01734205		AXS-PERP[0], BTC[.00031258], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], NEO-PERP[0], TRX[.0000002], USD[1.54], USDT[.42], XMR-PERP[0]		
01734211		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[40205342], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[10.129090011], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[-324.49], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01734213		USDT[10.87969056]	Yes	
01734214		ETH[0], FTT[.08784], TRX[.008586], USD[0.00], USDT[0], XRP[2391.6820065]		
01734218		0		
01734219		ALGO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MNGO-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.0000001], USD[-0.24], USDT[0.88265822]		
01734224		FTT[.09216], USDT[2.08682500]		
01734226		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01734228	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[1.099791], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNA2[0.00000014], LUNA2_LOCKED[0.00000033], LUNC[.03157691], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[14.23586649], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000004], VET-PERP[0], XLM-PERP[0]		
01734232		ETH[0], SOL[0.00420715], TRX[.000777], USD[0.00], USD[0.00000047]		
01734236		ADA-PERP[0], ATLAS[320], ATLAS-PERP[0], AURY[1], CHZ[20], POLIS[12.8], TRX[.000001], USD[2.95], USD[0.00000001]		
01734240		0		
01734241		ETH[.00000001], USD[0.00]		
01734242		FTT[9.66271358], USD[0.00]		
01734243		ADA-PERP[0], BTC-PERP[0], FTT[.09535735], USD[4.72]		
01734244		BTC[0], USD[0.00], USD[0.96618851]		
01734246	Contingent	ATOM[0], AUDIO[1], BNB[0], BTC[0], DOGE[0], ETH[0.00000915], ETHW[0], EUR[0.01], GMT[0], KIN[1], LINK[0.00091425], LRC[0], LUNA2[1.61557651], LUNA2_LOCKED[3.63608572], LUNC[0], MATIC[0], RUNE[0], SHIB[0], SOL[0], TRX[2], UBXT[1], USD[0.00], USD[0], USTC[0]	Yes	
01734250		BNB[0], USD[0.00]		
01734252	Contingent	FTT[.099563], LUNA2[2.68935875], LUNA2_LOCKED[6.27517041], LUNC[585613.53], USD[0.25288555]		
01734257		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00121010], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[85.39938091], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01734265		BTC[.01992703], BTC-PERP[0], CUSD[0], ETH-PERP[0], FTT[0.00033097], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01734268		DENT[2], GBP[545.12], KIN[4], MATIC[.00602795], TRX[2], UBXT[2], USD[0.01], XRP[.00399664]	Yes	
01734272		AVAX[0.00062763], USD[4.96162491]		USD[4.817279]
01734273		BNB[.00548988], BOBA[.09534], USD[0.66], USD[.1519505]		
01734282		USD[0.24]		
01734283		FTT[0], NFT (378469244372266106/Prototype #1)[1], USD[0.00], USD[0]		
01734285		BTC[.0000975], DAI[.01452826], FTT[.00087796], USD[0.01], USD[13.48328268]		
01734289		DAWN[108729.4], TRX[.000001], USD[2.02], USD[0]		
01734292	Contingent	APE[102], BTC[0.00010700], ETH[.07480076], FTT[1], LUNA2[4.63820084], LUNA2_LOCKED[10.82246865], LUNC[1009978], SOL[.00000007], TRX[0], USD[0.00], USD[0.00840697]		
01734293		MNGO-PERP[0], USD[0.89], USD[0.00291400]		
01734294		MBS[.9482], USD[0.00], USD[0]		
01734296		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00015559], ETH-PERP[0], ETHW[0.00015557], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000068], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.40], USD[0.00457693], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01734302		ETH[.04], ETHW[.04], USD[3.99991668]		
01734304	Contingent	AKRO[2], APE[0], ATLAS[0], AVAX[0], BAO[18], BNB[0.12742344], BRZ[647.15285957], BTC[0.15702431], CEL[0], CHZ[140], CRO[0], DAI[0], DENT[9.02264515], DOGE[0], DOT[0], ENJ[0], ENS[3], ETH[0.03205247], ETHW[0], FTT[0], GALA[0], GRT[.00215583], IMX[70], KIN[67], KNC[.00005656], LEO[.00006552], LINK[0.00001782], LUNA2[0.00002125], LUNA2_LOCKED[5.38069040], LUNC[0], MATIC[57.43373982], POLIS[0], Q[.00518555], REEF[4761.21057446], RSR[3], RUNE[0], SNX[0.00000567], SOL[3.00003033], SPA[.02124981], TRX[1533.00000900], UBXT[9], USD[0.02], USD[0.00002897], USTC[0]	Yes	
01734308		USD[0.66], USD[0.00000001]		
01734311		LINK[0.09999387], LTC[.00265], POLIS[6.19963725], TRX[.000001], USD[0.27], USD[0.00550599]		
01734314		ATLAS[6.3957], ETH[.00075733], ETHW[0.00075733], MAPS[.97606], POLIS[.07606], TRX[.000032], USD[1.51], USD[.001502]		
01734317	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866275], MATIC-PERP[0], PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.2073989], SOL-PERP[0], THETA-PERP[0], USD[0.18], USD[0], XAUT-PERP[0]		
01734318		ATLAS[1500], EUR[0.00], FTT[.9998], USD[58.47]		
01734324		ATLAS-PERP[0], BTC-PERP[0], FTT[.00006], POLIS[22.4], SXP-PERP[0], USD[0.21], USD[0]		
01734325		BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[0], XRP[0]		
01734326		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], FTT-PERP[0], POLIS-PERP[0], PROM-PERP[0], USD[0.00], USD[0.00000001]		
01734328		APE[0], BAO[0], BAT[0], BNB[0], DAI[0], DENT[0], ETH[0.00000001], ETHW[0], GST[.00000001], MATIC[0], RAY[0], SOL[0], STMX[0], UNI[0], USD[0.00], USD[0.00001229]	Yes	
01734329		ADABULL[0], CONV[287.65618838], TRX[.000001], USD[0.00], USD[0], USD[.00000001]		
01734331		AKRO[1], BAO[4], KIN[4], MNGO[0], RSR[1], TRX[1], TRY[0.00], USD[0.00000253]		
01734334		USD[0.00]		
01734341		GODS[22.4844], TRX[.000001], USD[0.00]		
01734342		AKRO[1], ATLAS[0.55083032], BAO[2], KIN[1], MNGO[0.04505388], TRX[1], UBXT[2], USD[.00083338]	Yes	
01734344		TRX[.000001]		
01734345		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USD[0.00000017], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01734346		LOOKS[.3436], TRX[.000001], USD[0.00], USD[0]		
01734347		BAO[1], BTC[1.96124741], FTT[2.19984367], LINK[.00792176], MSOL[.3386926], RUNE[10.92012288], STETH[0.00215196], TRX[1.95638931]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01734476		BNB[0], ETH[0.00170784], ETHW[0.00170784], FTT[0], NFT (456195045525918026/FTX EU - we are here! #233425)[1], NFT (546535187484722189/FTX EU - we are here! #233425)[1], NFT (565980492767831403/FTX EU - we are here! #233472)[1], SOL[0], TRX[0.000123], USD[0.00], USDT[0.00000987]		
01734481		NFT (364567191176250058/FTX AU - we are here! #39312)[1], NFT (467518192883627465/FTX AU - we are here! #39290)[1]		
01734482		ATLAS[0], BTC[0], DYDX[1.6], ETH[.008], ETHW[.008], FTT[0.49574795], SOL[0.19000000], TRX[0.00001], UNI[1.99962], USD[0.04], USDT[0.00000001]		
01734484		AAVE[0], ABNB[0], AKRO[0], ALCX[0], ALICE[0], ALPHA[0], ATLAS[0], AUDIO[0], BAO[0], BNB[0.00007076], BTC[0], C98[0], COMP[0], COPE[0], EDEN[0], ETH[0.00000003], ETHW[0.00000003], FIDA[0], FTM[0], FTT[0], LUA[0], MAPS[0], MKR[0], MTL[0], OXY[0], PERP[0], POLIS[0], PROM[0], RAMP[0], RAY[0], REN[0], SAND[0], SHIB[0], SLP[0], SOL[0], SRM[0], TRX[0], TSLA[0.00000002], TSLAPRE[0], UBX[0], UNI[0], USD[0.00], USDT[0], WAVES[0], YFI[0], YFII[0]	Yes	
01734490		AKRO[1], AUD[0.02], BAO[1], CEL[.00173537], KIN[2], TRU[1], TRX[1]	Yes	
01734491		0		
01734496		NFT (466796978908893495/FTX EU - we are here! #215699)[1], NFT (527749683328968018/FTX EU - we are here! #215739)[1], NFT (563163191416322654/FTX EU - we are here! #215750)[1], TRX[1], USD[0.00]		
01734497		ATLAS[29], LUA[9384.6], SOL[.00520322], USD[0.00], USDT[0.00118153]		
01734501	Contingent	POLIS[.09928], SRM[17.65311289], SRM_LOCKED[.23413279], USD[0.00], USDT[0.07454250]		
01734507	Contingent	AKRO[1], BAO[3], BNB[4.78027489], CLV[72.10929346], CRV[.6014178], EUR[0.00], LUNA2[0.00068984], LUNA2_LOCKED[0.00160962], LUNC[150.21424648], MATIC[1.0389995], SOL[3.23974216], SUSHI[588.87335876], TRX[2], UBX[2], USD[0.00], USDT[0.00012947]	Yes	
01734514		BNB[0.00252452], BTC[0], BTC-PERP[0], USD[0.00], USDT[0.5274968]		
01734522	Contingent	ANC-PERP[0], FXS[.08556], GMT[.885], LUNA2[0.03595232], LUNA2_LOCKED[0.08388875], LUNC[6612.37], TRX[.000026], USD[-0.50], USDT[4.38491232], USTC[.7907]		
01734527	Contingent, Disputed	USD[0.00]		
01734533		TRX[.000126], USDT[24.96]		
01734535		NFT (533987681945075702/The Hill by FTX #38570)[1], SOL[0], USD[0.00]		
01734538		TRX[.000001], USDT[0.00001173]		
01734542		BTC[.28], CEL[.0336], USD[3966.81], USDT[.56882896]		
01734544		TRX[.000001]		
01734545		MNGO[449.919], TRX[.000002], USD[1.16], USDT[0]		
01734548		KIN[0]		
01734550		BTC[.0000659], ETHW[.11232623], FB-1230[0], USD[0.00], USDT[0.00006847]		
01734555	Contingent	FTT[25.0282845], SRM[57.95163958], SRM_LOCKED[481.50836042], USD[6976.46], XRP[.821053]		
01734556		0		
01734559		KIN[11373.85929933], SHIB[608371.22828146], USD[0.00]	Yes	
01734564	Contingent	APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CLV-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000296], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.00121197], LUNA2_LOCKED[0.00282795], LUNC[0.00283258], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.03], USDT[0], USTC[0.17155963]		
01734567	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[.97948], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], JASMY-PERP[0], MATIC-PERP[0], PAXG[0.00001197], PAXG-PERP[0], SOL[.00000001], SRM[.00048839], SRM_LOCKED[.00038829], TRX[.000002], TRYB-PERP[0], USD[0.00], USDT[0.00000001]		
01734569		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUD[0.01], USD[0.00], USDT[0]		
01734575		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[251], DASH-PERP[0], DENT[38600], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[3.16692679], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[138.41394057], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[21], RAY-PERP[0], RUNE-PERP[0], SOL[.32288586], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[38.72], USDT[0.00000005], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01734577		ATLAS[149.973], AUDIO[5.99892], BADGER[1.9796436], FTT[.199964], POLIS[3.199424], RAY[.99982], SAND[4.9991], SRM[5.99964], USD[0.88], USDT[0.04162830]		
01734579		FTT[0.02379951], USD[0.00], USDT[0]		
01734582		NFT (429755182822377703/FTX EU - we are here! #226218)[1], NFT (527407487475466352/FTX AU - we are here! #45736)[1], NFT (554526151947869201/FTX EU - we are here! #226240)[1], NFT (573516604098394850/FTX EU - we are here! #226043)[1]		
01734588		ATLAS[9.808], TRX[.000001], USD[0.00], USDT[0]		
01734590		SNY[.9998], TRX[.000001], USD[0.02], USDT[0.00612746]		
01734594		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BTC[0.03747556], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CRV[.7525774], DOGE-1230[.1675], DOT-0930[0], DOT-PERP[0], ETH[0.00063220], ETH-0930[0], ETH-1230[-0.015], ETH-PERP[0], ETHW[1.36663220], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[50.29443854], HNT[44.485286], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00039331], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[2268.93], USDT[939.18913029]		
01734599		ADABULL[0.71950076], BTC[0.09563780], ETH[0], FTT[0], GBP[0.00], HEDGE[0], MANA[0], RUNE[0], SOL[0], USD[0.00]		
01734600		ATLAS[200], BNB[.005], FTT[.0387606], TRX[.000001], USD[0.01], USDT[0]		
01734603		FTT[.01644621], SOL[0], USD[0.00]		
01734605		BTC[0.05499423], FTM[0], FTT[37.12800585], RUNE[0], SOL[19.53974314], USD[0.00]		
01734609		RAY[13.57401850], SOL[69.26471441]		
01734610		BTC[0], ETH[0], FTT[0.04815767], USD[0.00], USDT[0.00021294]		
01734616		USD[200.00]		
01734617		ADABULL[.254], ALGOBULL[58640000], BCHBULL[8120], BSVBULL[14785000], COMPBULL[20016], EOSBULL[217260.06046291], LTCBULL[716], NFT (413312325235066084/FTX EU - we are here! #210985)[1], NFT (454823986732565439/FTX EU - we are here! #210936)[1], SUSHIBULL[2786500], TOMOBULL[128590], TRXBULL[5.9], USD[38.59], USDT[0]		
01734618		AAPL[.00000013], AKRO[2], ATLAS[.13792387], BAO[5], BICO[.00231342], CHZ[.00011851], DENT[3.00042066], DFL[.04055406], DOGE[.00036685], ETH[.00001281], ETHW[.00001281], FTM[.00527844], FTT[.00025115], GALA[.0104419], KIN[3], MANA[.01468874], MATIC[.00956113], OMG[.00019648], RSR[2], SAND[.0116215], SHIB[132.81297192], STARS[.00789141], TRX[5], UBX[3], USD[0.01], XRP[.0010145]	Yes	
01734632		CAKE-PERP[0], NEAR-PERP[0], RSR-PERP[0], USD[0.11]		
01734636		ATLAS[0], AUD[0.00], BAO[2], BTC[.01087472], CEL[0], ETH[0.12304615], ETHW[0.12188657], IMX[0], MANA[.00014441], MATIC[0.00035277], SOL[11.05019670], UBX[1], USD[0.00], XRP[61.83585785]	Yes	
01734641		MNGO[5219.218], USD[0.11]		
01734651		USD[0.00]		
01734652	Contingent, Disputed	USD[0.00], USDT[0]		
01734653		FTT[0], FTT-PERP[0], SHIB[48308.06822204], SNX[0], SOL[0], SRM[0], USD[0.00]		
01734654		TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01734656		ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX[0], FLM-PERP[0], FTT[0.04389506], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01734659		ETH[.00968251], ETHW[.00968251], USD[0.00]		
01734660	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE[.0951112], ATOM[.056], ATOM-PERP[0], AVAX[.09811432], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006432], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[0.14099618], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNA2[5.64352856], LUNA2_LOCKED[13.16823332], LUNC[18.18], LUNC-PERP[0], MATIC[2], MATIC-PERP[0], RUNE-PERP[0], SHIB[98620.66], SLP[9.373186], SOL[.296256], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[569.30], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
01734666		AXS-PERP[0], BTC[.00009289], BTC-PERP[0], DOT-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LINK-PERP[0], RUNE[.3], RUNE-PERP[0], SOL-PERP[0], USD[0.40], USD[0.00], XRP-PERP[0]		
01734667		TRX[.000001], USD[0.00], USD[0]		
01734669	Contingent	AKRO[500], DOGE[60.3927924], DOT-PERP[0], ETH[0], FTT[1.00695989], KIN[40000], LINA[200], LINK[0.40397090], LUNA2[0.00000826], LUNA2_LOCKED[0.00001928], LUNC[1.799658], MANA[3.99943], MATIC[21.1493152], NFT [308589625982436431/KAYANO][1], PERP[2.2], PTU[2], RSR[45.3080652], SAND[1], SHIB[400000], SLP[300], SNX[.57470239], SPELL[300], SRM[8.18187933], SRM_LOCKED[15068317], USD[0.03], USD[0], VET-PERP[0], XRP[4.09320132]		LINK[.4], SNX[.5]
01734674		ATLAS[2.46376812], FTT[.086256], MER[.42421], POLIS[.02463768], USD[0.09], USD[0.96882143]		
01734677		BRZ[12.1846542], SPELL[6800], SUSHI[11], UNI[4], USD[1.02], YFI[.003]		
01734678		POLIS[.09446], USD[0.00]		
01734681		ATLAS[14250], ATLAS-PERP[0], USD[0.00], USD[1.45334685]		
01734683		BF_POINT[200]		
01734684		TRX[.000001], USD[0.00], USD[0]		
01734687	Contingent, Disputed	ETH[0], TRX[.003151], USD[0.00000002]		
01734689		BTC-PERP[0], EUR[0.00], SHIB-PERP[0], TRX[.000001], USD[11.92], USD[0.00000001]		
01734692		BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.23], USD[0]		
01734699		USD[25.00]		
01734708		LOOKS-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01734715		CAD[0.00], SOL[0], SRM[0], STEP[0], TRX[1], UBX[1], USD[0.00], USD[0]		
01734718		ETH[0], FTT[25.02], KIN[1], NFT (483889723441667205/FTX AU - we are here! #58172)[1], NFT (551137323541931370/FTX AU - we are here! #23272)[1], SAND[1], TRX[.000153], USD[0.00], USD[516.23200284]	Yes	
01734724		USD[0.02]		
01734725		ETHBULL[.79720364], XRPBULL[54601.09775742]		
01734731		ATLAS-PERP[0], BOBA[.0368], BTC-PERP[0], ETH[0], FTT[152.6004345], FTT-PERP[0], GALA[.1089], IMX[.07524183], IP3[30], LUNC-PERP[0], NFT (295753678470207359/FTX AU - we are here! #38763)[1], NFT (347461593340667130/FTX EU - we are here! #44638)[1], NFT (425528019648608499/Japan Ticket Stub #1125)[1], NFT (461070007362810370/FTX AU - we are here! #38850)[1], NFT (484851944959658883/The Hill by FTX #9262)[1], NFT (498118295085095308/FTX EU - we are here! #44589)[1], NFT (500540174626622917/FTX Crypto Cup 2022 Key #3916)[1], NFT (530150506203806685/FTX EU - we are here! #44436)[1], RUNE[.0002545], RUNE-PERP[0], SOL[.06], USD[.6.13], USD[0.00965775], XRP[.00094]		
01734734		BAO[2], BCH[0], BNB[0], CHZ[0], ETH[0.00000004], ETHW[0.00000004], FTT[0], KIN[3], LINK[0], RAY[0], RSR[1], SOL[0], SRM[0], TRX[1.00321181], UNI[0], USD[0.00], USD[0.00032410], XRP[0.00100786]	Yes	
01734735		ATLAS[8.5959], FTM-PERP[0], USD[0.00], USD[1.78315406]		
01734745		AVAX[0], ETH[0], GENE[0], LUNC[0], NFT (334594604337156432/The Hill by FTX #30611)[1], NFT (398031192358182638/FTX EU - we are here! #164064)[1], NFT (410515232926579187/FTX EU - we are here! #163927)[1], NFT (414656898293836967/FTX EU - we are here! #164001)[1], NFT (436615961366367094/FTX Crypto Cup 2022 Key #7165)[1], SOL[0], TRX[0], USD[0.00]		
01734751		USD[0.01]		
01734755		TRX[.000001], USD[1.79], USD[0.00000001]		
01734762		BNB[.00372499], USD[0.01], USD[0.30000060]		
01734763		AVAX[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], LUNC-PERP[0], MATIC[.0001], NEAR-PERP[0], SHIB-PERP[0], SOL[0], USD[5052.59], USTC-PERP[0]		
01734768		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01734769		USD[0.00]		
01734771		BTC[.00399811]		
01734774		TRX[.000001], USD[0.00], USD[0], VETBULL[.051916]		
01734776	Contingent	1INCH[0], APT[3.06077267], ATOM[0], BCH[0], BTC[0.00000001], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], HNT[1.99966], HT[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.33610463], LUNC[0], RAY[0], RSR[0], RUNE[0], SNX[0], SOL[0], SRM[.00398232], SRM_LOCKED[.04481706], UNI[0], USD[0.07], USD[0.03000001], XRP[0]		
01734781		TRX[.000001]		
01734788		BTC[0.02009251], CAKE-PERP[1380], DYDX[9.9981], ETH[0.25087792], ETHW[.000924], FTT[9.9981], HT[.0772], OKB[.019], SOL[9.998157], TRX[.100006], USD[1202.39]		
01734794		OXY[36.99297], TRX[.000002], USD[.37]		
01734795		BTC[0], DOGE[14.997], KIN[2331], SOL[.00608353], USD[0.27], USD[.0033637]		
01734798		BTC[0], ETH[0], TRX[0], USD[0.00], USD[0.00001008], WRX[0]		
01734800		ATLAS[89.982], USD[0.00], USD[0]		
01734813		USD[0.00]		
01734816		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[25.325272], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[3300000], USD[1.77], XRP[1.12930620], XRP-PERP[0]		
01734821		MEDIA-PERP[0], TRX[.000001], USD[2.17], USD[0]		
01734822		ALICE[.08062], CHR[.13493], MAPS[.99677], USD[0.00], USD[0], WRX[.95535]		
01734823		USD[6.15]		
01734824		SLRS[105.959], UNI[10], USD[0.00], USD[0]		
01734826		ATLAS[679.981], POLIS[11.1], USD[1.98], USD[0]		
01734827		COIN[0.00000014], DENT[0.00686357], MATIC[0.00004535], SECO[0]	Yes	
01734834		USD[1.01402975]		
01734836		BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.30], XRP[.01698437], XRP-PERP[0], YFII-PERP[0]		
01734838		BTC[0], ETH[0], SOL[0], TRX[.000001], USD[0.02], USD[.9895036]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01734839		BTC[0.00003642], ETH[.00400256], TRX[.001729], USD[0.01], USD[T0.54447756]	Yes	
01734840		AKRO[1], AUDIO[1], BTC[.00009868], ETH[0], KIN[2], SOL[.00001676], USD[0.83], USD[T1.47145097]	Yes	
01734857		AUD[0.00], BNB[.00000358], ETH[.00000279], ETHW[.00000279], FTT[.00004732], SOL[.00001145], XRP[.00094487]	Yes	
01734859		ALGO[552.94232032], GALA[54500.01531928], XRP[22245833]	Yes	
01734860		USD[0.21], USD[T0.00000001]		
01734861	Contingent	ETH[0], FTT[0.03720535], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059799], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[T1.31764083]		
01734863		0		
01734872		BTC[0], ETH[0], TRX[.000918], USD[T0]		
01734874		TRX[0]		
01734875		TRX[.000001], USD[T0]		
01734878		NFT (427055451991958071/Singapore Ticket Stub #1256)[1], NFT (544333615822735124/FTX Crypto Cup 2022 Key #1268)[1], NFT (560683523763184339/The Hill by FTX #34083)[1], USD[0.00], USD[T2009.18907130]	Yes	
01734879		BTC[.0508], FTT[0.01267800], SOL[12.78468986], USD[1.58], USD[T0]		
01734883		1INCH[0], BNB[0], BTC[0], CEL-PERP[0], DODO[0], FTT[0.04066338], LINA[0], LOOKS-PERP[0], MANA-PERP[0], MOB[0], RAY[0], SNX[0], SOL[0], USD[1.75], USD[T0], USD[T-0624][0]		
01734886		USD[0.00], USD[T0]		
01734889		MOB[.4999], TRX[.000017], USD[0.00], USD[T0]		
01734890		MER[.9786], TRX[.000001], USD[0.00], USD[T0]		
01734891		ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[1000], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT[23], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[8.99829], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[2.04], USD[T2970.65218478], USTC-PERP[0], WAVES[2], YFI-PERP[0]		
01734892		BNB[0], USD[0.00]		
01734893		USD[0.00]		
01734898		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BICO[1.998], BTC[.01839632], BTC-PERP[0], CRO[89.994], DOT-PERP[0], DYDX[2], DYDX-PERP[0], ETH[0], FTM-PERP[0], GALA[130], IMX[5.1], SAND[49.9856], SHIB-PERP[0], SOL[9.99], SOL-PERP[0], USD[1.61]		
01734899		BNB[0], ETH[0.00000001], LTC[0], SOL[0], TRX[0.00707800]		
01734906		BTC[0.00002115], EUR[2.97]		
01734907		AUDIO[.91727], C98[.879872], COPE[.8906], EDEN[.0834084], FTM[.757098], MTL[.9780408], RAY[.96051], ROOK[0.00063838], RUNE[.066021], SLRS[.97963], SNY[.999806], USD[1.60]		
01734910		NFT (300760846945537625/FTX EU - we are here! #276891)[1], NFT (407656538210944755/FTX EU - we are here! #276902)[1], NFT (558443287361407263/FTX EU - we are here! #276882)[1], TRX[.000001], USD[0.85], USD[T2.80195657]		
01734916		ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTT[15.17381237], FTT-PERP[0], SOL[.00181], TRX[.000046], USD[14.45], USD[T1616.05609560]		
01734918		ETH[21.98114848], ETHW[21.97430959]		
01734934		FTT[.002736], SOL-PERP[0], USD[0.03]		
01734939		BTC[0], TRX[0], USD[T0.00035499]		
01734946		ADA-PERP[0], BTC[0.35833134], BTC-PERP[0], DOGE[41680.2], ETH[2.76781874], ETH-PERP[0], ETHW[2.76781874], EUR[0.83], LTC-PERP[0], SOL[57.6745717], TRX[.000009], USD[0.00], USD[T0.00200513]		
01734947		0		
01734949		BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-2022A[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], DODO-PERP[0], ETC-PERP[0], ETHW[.00008137], ETHW-PERP[0], FTT[.06241676], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], PROM-PERP[0], TRX[184.00017], USD[0.05], USD[T1008.01450330]	Yes	
01734954		BTC[0.20116291], FTT[10.49805345], SOL[0.02906376], USD[1.29], USD[T2.15116040]		
01734958		NFT (41648676756552097/FTX AU - we are here! #56255)[1]		
01734959		C98[.627], FTT[.09144], GRT[.52534], MNGO[4.674], RAY[.9178], SOL[.00327], USD[1170.16], USD[T3271.95985581]		
01734961		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
01734962		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], HT[.099676], LOOKS-PERP[0], NFT (324043304547449064/FTX EU - we are here! #72364)[1], NFT (32553174207178143/FTX AU - we are here! #53206)[1], NFT (328977921271994107/FTX AU - we are here! #53189)[1], NFT (347109140724374839/FTX EU - we are here! #72588)[1], NFT (367509639130409619/FTX EU - we are here! #72454)[1], PAXG-PERP[0], SOL[.00000004], SPELL-PERP[0], TRX[.000032], USD[0.00], USD[T0.00528560], VET-PERP[0], YFI-PERP[0]		
01734963		USD[0.00]		USD[0.00]
01734964		ETH[0]		
01734965		BAO[1], DOT[.00006567], ETH[.00000017], ETHW[.00000004], KIN[2], MATIC[.00015589], NFT (311257473474783120/The Hill by FTX #24581)[1], NFT (382760288178492778/FTX Crypto Cup 2022 Key #10979)[1], NFT (519965063701205351/Road to Abu Dhabi #201)[1], RSR[1], TRX[.000008], UBX[T2], USD[0.00]	Yes	
01734967	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VGX[.96], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01734971		ALGO[.21894031], USD[0.01], USD[T0]	Yes	
01734973		AUD[0.00], BTC-PERP[0], HBAR-PERP[0], TRX[.000086], USD[0.00], USD[T0]		
01734980	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2828.16], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001112], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[.7.79], USD[T.00672947], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01734982		TRX[.960818], USD[0.41]		
01734985		GOG[30.03250426], IMX[19.64230636], TRX[.000001], USD[T0.00000001]		
01734994		AKRO[2], ATLAS[80.33528842], AXS[.08558215], BAO[17], BTC[.00631701], CRO[40.94385741], DYDX[1.96174127], ETH[.02558193], ETHW[.02526706], FTT[.99995418], KIN[6], LINK[.41016808], STEPI[.0537693], UBX[T2], USD[0.00], XRP[54.84383935]	Yes	
01735000		ATLAS[222.47822261], AUD[0.64], BAO[8], BNB[0], BTC[0], DENT[3], DOGE[.01046096], ETH[0], KIN[9], TRX[2], UBX[T1], UNI[.00000001], USD[0.00], USD[T0.00235981]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01735159		ATLAS[0], SHIB[0]		
01735168		AKRO[1], BAO[1], KIN[2], SAND[8.51820148], USD[0.01], XRP[.00045629]	Yes	
01735172		ATLAS[139.974198], BAO[2306.08055895], MER[138.97359], MER-PERP[0], MNGO[519.7872], STEP[158.659362], TULIP[.098974], USD[-0.05], USDT[0]		
01735173		APE-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
01735177		GBP[0.00], USD[0.00]		
01735179		FTT[0.01526476], USD[0.09]		
01735182	Contingent	BTC[.00039928], BTC-PERP[0], CRO[9.79], DOGE-PERP[0], FTM-PERP[0], LUNA2[.56217422], LUNA2_LOCKED[1.31173984], LUNC[122414.62], SWEAT[100], USD[-17.38], USDT[0.00000097]		
01735184	Contingent	1INCH[183.9365734], AAVE[1.81938225], AGLD[49.9], ALGO[8.9469216], ALICE[.06111982], ANC[5.9916192], APE[.0263188], ATLAS[13337.932736], ATOM[3.69701434], AUDIO[930.7770358], AURY[4], AVAX[27.7], AXS[110.58606422], BAND[.08816212], BAT[8.8709706], BCH[0.39086555], BNB[3.68776431], BOBA[7.4911827], BTC[0.02328782], CHR[5.824527], CHZ[169.46747], COMP[0.00002532], CRO[930.186364], CRV[28.9544294], DOT[74.18968114], DYDX[.36549904], ENJ[.8164954], ETH[0], ETHW[0.09894320], EUR[0.00], FTM[55588], FTT[37.66186148], GALA[7.00561], GODS[357.59963562], GRT[770.6111658], HNT[.07384492], HT[6.49907462], IMX[139.14956464], JOE[246.8226064], KIN[2849804.448], LINK[.00055912], LRC[.9252712], LTC[0.16874835], LUNA2[0.28088175], LUNA2_LOCKED[0.65539075], LUNC[1.75941159], MANA[.019372], MAPS[115], MATIC[4.9713656], MBS[812.923176], MNGO[529.86905], OMG[104.4732862], POLIS[13], PRISM[32605.104254], RAMP[3378.2425852], RAY[170.9434296], REN[26.9219754], RNDR[.00133354], SAND[.6081976], SHIB[90397], SLP[84549.884152], SOL[4.48385059], SRM[101.979921], SUSHI[26.9621109], SXP[213.3322028], TLM[.7722128], TRU[1980.6495778], TRX[.000018], UNI[8.14124003], USD[89.42], USDT[1.43665419], USTC[.67692365], WAVES[.4950239], YGG[212.8127], ZRX[5]		
01735187		ETH[.76740217], ETHW[.76740217]		
01735194		AKRO[2], SOL[0], USD[0.00]	Yes	
01735196		BNB[0], NFT (308066629651376785/FTX EU - we are here! #18022)[1], NFT (326802018729635517/FTX EU - we are here! #17648)[1], NFT (333882942828773916/FTX EU - we are here! #18127)[1], USD[0.00]		
01735209		FTT[9.44871321], MATIC[0], USD[0.05]		
01735215		TRX[.000001], USD[0.00], USDT[0]		
01735219		ETHBULL[3.8889], USDT[0.10148752]		
01735220	Contingent	GENE[0], LUNA2[0.42641151], LUNA2_LOCKED[0.99496019], LUNC[92852.004764], SOL[3.94], USD[0.00], USDT[0.00000004]		
01735222		BNB[0], LINK[.00159705], TRX[.000001], USD[0.03], USDT[-0.00609198]		
01735224		ETH[0.44380000], ETHW[0.44380000]		
01735227	Contingent	EUR[0.00], LUNA2[0.04737860], LUNA2_LOCKED[0.11055006], LUNC[10316.79], USD[0.00]		
01735233		BTC[.00008138], USDT[0]		
01735240		BTC[0.00008596], TRX[0], USD[0.04]		
01735243		ATLAS[144.92753624], BNB[.00111138], POLIS[1.44927536], SOL[.05], USD[0.00]		
01735244		USD[1.87]		
01735246		USD[0.00], USDT[1.91991700]		
01735247	Contingent, Disputed	BTC[0], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
01735253		AKRO[1], ATLAS[0], BAO[9], BNB[0], DENT[1], DOGE[.00087418], ETH[0.00000065], ETHW[0.00000065], FTM[0.00102540], KIN[8], MATIC[0], RSR[1], SOL[0], UBXT[2], USD[0.00], USDT[.00078024]	Yes	
01735254		FTT[150.17655116], USDT[0]		
01735255		IMX[486.469622], USD[0.27], XRP[.635931]		
01735264		IMX[39.092571], TRX[.000001], USD[0.19], USDT[0.00000001]		
01735265		NFT (369402114176903250/FTX EU - we are here! #155475)[1], NFT (490982015566484200/FTX EU - we are here! #155305)[1]		
01735272		TRX[.553188], TULIP[.299949], USD[0.06]		
01735274		AGLD[.096], BNB[0], FTT[.07811856], JOE[20.59483293], SPELL[6067.78127423], USD[0.00]		
01735276		FTT[0.04131071], GST-PERP[0], USD[0.07], USDT[0]		
01735280		AURY[.4021905], TRX[.000031], USD[0.01]		
01735282	Contingent	AVAX[.0027229], BNB[.00104564], BOBA-PERP[0], BTC[0.00006746], CRO-PERP[0], ETH[0.00066350], ETHW[0.00066350], ETHW-PERP[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], LTC[.00165451], LUNA2[0.00215013], LUNA2_LOCKED[0.00501697], LUNC[.304684], NFT (357794647576149144/FTX EU - we are here! #231116)[1], NFT (446586731762684460/FTX EU - we are here! #231110)[1], NFT (484171166484322708/FTX EU - we are here! #231120)[1], SAND-PERP[0], TRX[.808207], USD[0.00], USDT[0], XRP[0.22327462], ZIL-PERP[0]		
01735283		APT-PERP[0], BTC[0], KIN[2], NFT (361021204404834746/FTX EU - we are here! #171450)[1], NFT (388429273126023407/The Hill by FTX #7998)[1], NFT (440896371583231909/FTX EU - we are here! #171511)[1], NFT (465976671867462095/FTX EU - we are here! #171631)[1], NFT (487601920841060313/FTX AU - we are here! #55006)[1], RAY-PERP[0], TRX[.243889], USD[168.48], USDT[0]		
01735284		NFT (305665083884226224/FTX EU - we are here! #51813)[1], NFT (308464453730559613/FTX EU - we are here! #51647)[1], NFT (314003621297152491/The Hill by FTX #29014)[1], NFT (416354561867232727/FTX EU - we are here! #51748)[1], NFT (477117958730288637/FTX Crypto Cup 2022 Key #11967)[1], USD[5.96], USDT[0.09132528]		
01735289		ETHW[.02533364], USD[0.00], XRP[0]		
01735290		0		
01735291		NFT (288578935411203070/FTX Crypto Cup 2022 Key #8388)[1]		
01735292		USD[0.00]	Yes	
01735294		BRZ[.00473484], USD[0.14], USDT[0.11468624]		
01735301		USD[1.76]		
01735302		USD[0.46], USDT[-0.41323787]		
01735308		TRX[.000001], USD[0.00], USDT[0]		
01735312	Contingent	SRM[6.07581535], SRM_LOCKED[25.00418465], USDT[0]		
01735315		ATLAS[4429.114], TRX[.605248], USD[0.97]		
01735316		ATLAS[28277.1937], FTT[.01325889], POLIS[40], USD[0.03], USDT[0], XRP[1.6]		
01735317		AKRO[1.9996], OXY[.9844], USD[0.03]		
01735318		BTC[0.00001484], SHIB[145973.78992537], TRX[.000001], USDT[0]		
01735319		FTT[.09996], FTT-PERP[0], USD[0.30]		
01735324		BLT[.9], NFT (335112615008199387/FTX EU - we are here! #90139)[1], NFT (363678415542887193/FTX AU - we are here! #33353)[1], NFT (436835889841503234/FTX EU - we are here! #90060)[1], NFT (462813860038107424/FTX EU - we are here! #89380)[1], NFT (525004855109027137/FTX AU - we are here! #33273)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01735336		ATLAS[5000], ETH[-0.00388914], ETHW[-0.00386437], POLIS[50], USD[294.25], USD[T[13.28]		
01735341		DOT[7.55284246], FTT[0.05899741], POLIS[40.29194], USD[266.56]		DOT[4.278117], USD[263.72]
01735346		BTC[.01778374], KIN[3442278.22756005], MATIC[1.04062345], USD[0.00]	Yes	
01735356		NFT (368995335280478865/FTX EU - we are here! #189089)[1], NFT (423466208801599094/Hungary Ticket Stub #1086)[1], NFT (444352436642502724/FTX EU - we are here! #189026)[1], NFT (444953384912892753/FTX EU - we are here! #188293)[1], NFT (461465269627087947/The Hill by FTX #4833)[1], NFT (48179346322893161/France Ticket Stub #1270)[1], NFT (491455177796756827/Baku Ticket Stub #2466)[1], NFT (529540305006424719/Austin Ticket Stub #1594)[1], NFT (546901657714616797/FTX Crypto Cup 2022 Key #4560)[1], TRX[.000001], USD[T5.01125683]		
01735358		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0], XRP[.015223]		
01735359		BRZ-PERP[0], TRX[5.34336541], USD[0.00], USD[T0], USD-T-PERP[0]		
01735360		0		
01735363		C98[.99202], MER[.94756], TRX[.000001], USD[0.00]		
01735375		USD[3.40]		
01735378		BNB[0], CUSD[T0], EUR[0.00], FTT[25.00179617], TRX[0.00123115], USD[0.15], USD[T0]	Yes	
01735386		FTT[0.03875887], USD[0.00], USD[T0.14500647]		
01735388		ATLAS[9.9658], TRX[.000001], USD[0.00], USD[T-.0.00000006]		
01735394		INDI_IEO_TICKET[T2], NFT (319317636434428098/FTX EU - we are here! #84525)[1], NFT (32904767313161036/FTX EU - we are here! #84451)[1], NFT (435192574664896530/FTX AU - we are here! #43523)[1], NFT (509173196290388521/FTX EU - we are here! #84373)[1], NFT (532858576238969898/FTX AU - we are here! #28620)[1]		
01735398		FTT[7.199], IMX[838.8322], USD[3773.22], XRP[.960784]		
01735399		SHIB[.00000001], SOL[.00144241], USD[0.00], USD[T0.04867290]		
01735403		1INCH[1.09314751], 1INCH-PERP[0], AAVE[0.04093109], AAVE-PERP[.06], ADA-PERP[5], ALGO-PERP[0], ALICE[.79984], AR-PERP[.4], ATLAS[149.988], ATLAS-PERP[0], ATOM-PERP[.2], AVAX-PERP[0], BCH-PERP[0], C98-PERP[3], CAKE-PERP[1], DOGE[.9976], DOT-PERP[.2], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[3], FTT-PERP[.5], GALA[29.996], GRT[.9994], GRT-PERP[8], HNT-PERP[.2], HT[0.54830369], HT-PERP[0], ICP-PERP[0], KSM-PERP[.02], LINK[.09996], LRC-PERP[1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[2], RAY-PERP[0], RNDR-PERP[1], RUNE-PERP[.5], SAND-PERP[0], SOL[.009972], SOL-PERP[.02], SRM[1.9996], THETA-PERP[.5], TRX[34.39664383], TRX-PERP[0], UNI-PERP[0], USD[.6.24], VET-PERP[0], XRP[.76], XRP-PERP[2], XTZ-PERP[1]		1INCH[1.032486], AAVE[.040075], HT[.508283], TRX[30.239357]
01735406		ATLAS-PERP[0], CHR-PERP[0], DOGE-PERP[0], POLIS-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.12], USD[T0]		
01735408		FTT[.00000001], USD[0.00], USD[T0]		
01735409		1INCH[45.8696486], AAVE[2.87814246], ABNB[0.02480187], ACB[.29517134], ADABULL[0.00190821], ADAHALF[0.00000087], ADAHEDGE[0.01265911], AGLD[785.98711009], AKRO[1.3202514], ALCX[3.05434222], ALGOBULL[95956.8], ALGOHEDGE[0.00978159], ALICE[.39450577], ALPHA[3.7392155], ALTBEAR[2455.7925], ALTBULL[0.02354519], ALTHEDGE[0.00076480], AMC[.1947408], AMO[0.00963358], AMPL[12.58509223], AMZN[.01902686], AMZNPRE[0], APHA[.09922594], ARKK[0.04795506], ASD[.31958474], ASDHALF[0.02925626], ASDHEDGE[0.00971986], ATOMBULL[45.7825897], ATOMHEDGE[0.01549291], AUDIO[22.5416212], AURY[1.994148], BABA[0.00480924], BADGER[94.72800956], BAL[.04646098], BALBEAR[24330.495], BAMBULL[10.4442405], BALHEDGE[0.00091660], BAND[1.25573893], BAO[3143263.4931], BAR[.0990975], BAT[11.4694155], BCH[0.00370656], BCHBEAR[704.341], BCHBULL[101.043046], BEAR[4069.5187], BIL[.19247733], BITO[.01926717], BLT[.7841847], BNB[0], BNBULL[0.00008995], BNT[.28359559], BNTX[0.04864081], BOBA[11.42794915], BSVBULL[921.4882], BSVHEDGE[0.00082030], BTC[0], BULL[0.00002101], BULLSHIT[0.00094821], BVOL[0.41413814], BYND[0.01942703], C98[.9732062], CEL[1.61207598], CHR[1.9804927], CHZ[119.002291], CLV[.24387563], COIN[0.03944202], COMP[2.66040573], COMPBEAR[6757.315], COMPBULL[.8824945], CONV[7654.679265], COPE[84.2217349], COT[19.036035], CREAM[12.55289023], CRO[3588.180765], CROIN[.09607441], CRV[27.5533822], CUSDTBULL[0.00000687], CVJC[1.948377], DAWN[.65090943], DEFIBEAR[112.0243], DEFIBULL[0.00827636], DEFIHEDGE[0.00095108], DENT[896.47774], DKNG[18.83715708], DMG[.14529268], DODO[.3297608], DOGE[780.876245], DOGEBEAR202[0.07364706], DOGEBULL[0.02499068], DRGNBEAR[8678.74], DRGNBULL[0.00690442], DRGNHALF[0.00000946], DRGNHEDGE[0.00044279], DYDX[.29624028], EDEN[.15350111], EMB[68.864655], ENJ[75.721973], EOSBEAR[8098.024], EOSBULL[2111.85744], EOSHALF[0.07911727], EOSHEDGE[0.00094212], ETCBULL[137.54256324], ETCHEEDGE[0.00945447], ETH[0], ETHBULL[0.30009554], ETHE[.19769625], ETHW[6.42350956], EXCHBULL[0.04954350], FIDA[11.8639752], FRONT[3.9460001], FTM[14.0615653], FTT[6.85132466], GALFAN[.09732765], GBT[0.00972907], GD[X][0.01913367], GLXY[.48515302], GME[.2314269], GMEPRE[0], GODS[.36033712], GRT[16.3416842], GRTBEAR[910.472], GRTBULL[25578.7630903], GT[.08031676], HGET[0.04057246], HNT[6.97578545], HOLY[.9996314], HOOD[0.02386841], HT[.36361918], HTBEAR[94.89185], HUM[98.101026], HXRO[.7349766], JST[27.366353], KIN[268003.248], KNC[1.81800865], KNCBULL[.948738], LEO[1.9166527], LINA[85.105752], LINK[1.08057193], LINKBULL[3.76750095], LRC[16.1917476], LTC[0.01980686], LTCBULL[6765.8366475], LUA[.39062995], MANA[13.9107855], MAPS[149.6245524], MATH[1730.06953076], MATIC[49.850831], MATICBEAR202[796.32409], MATICBULL[2.15832555], MEDIA[0.02803180], MER[19.855289], MKR[0.00393060], MOB[5.40838105], MRNA[0.02789382], MTA[16.0132255], OKB[1.04671488], OMG[133.85341215], ORBS[9.319515], OXY[12.139452], PERP[67.39796886], PUNDIX[.46439685], PYPL[0.00845728], RAY[4.9899737], REEF[9.34659], REN[16.9228881], ROKO[0.02040013], RSR[27.618065], RUNE[34.66397277], SAND[2.8674788], SECO[5.9877013], SHIB[2869227.22], SKL[7.3200504], SLRS[4583.5573129], SLV[4.89955768], SNX[16.36371817], SNY[91.954001], SOL[12.8309443], SQ[0.00491890], SRM[4.9697824], STEP[8023.00978092], STMX[50.699918], STORJ[234.45189807], SUN[0.00001111], SUSHI[4.9427378], SUSHIBULL[60194.5402], SXP[.47709983], SXPBULL[1464.8085], THETABULL[0.10482722], TOMO[.154951], TRU[4.1140281], TRYB[.0089377], TSLA[2.1583205], TSLAPRE[0], UBER[0.04593998], UBXT[3.0375435], UNI[.98138893], USD[531.75], USD[T0.00348500], USQ[0.03787074], VETBEAR[96805.15], VETBULL[1.99329683], WAVES[34.9917065], WBTC[0.00029845], WRX[1.8770719], XLMBULL[3.84299175], XRPBULL[423.846415], XTZBEAR[282786.3], XTZBULL[16.221762], YFI[0.00199817], YFI[0.00099007], ZM[0.00969221], ZRX[2.6414681]		
01735410		BTC[.0001], NFT (311770494299432527/FTX EU - we are here! #254778)[1], NFT (433934829784189725/FTX EU - we are here! #254816)[1], NFT (479570503423282286/FTX EU - we are here! #254700)[1], SAND[1], USD[0.00], USD[T0.09952263]		
01735413		BULL[0.00690032], USD[2.93], XRPBULL[108362.76091]		
01735414	Contingent	LUNA2[0.00566961], LUNA2_LOCKED[0.01322911], MOB[.448225], USD[7.48], USD[T0], USTC[.802562], XRP[.995387]		
01735416	Contingent	AUDIO[0.59348100], AURY[.00000001], BTC[0.02170143], FIDA[784.26674302], FTT[27.39129536], MOB[286.95430604], OXY[1408.22151617], RAY[861.48564493], SOL[7.23731386], SRM[916.84064803], SRM_LOCKED[7.38512605], STEP[0.00000001], TULIP[117.06009949], USD[1.00]		
01735417	Contingent	ATLAS[50980], BTC[2.72100868], FTT[.02], LUNA2[0.00394310], LUNA2_LOCKED[0.00920058], LUNC[858.62], USD[0.01], USD[T1643.76282924], WRX[20008.7326]		
01735418		USD[1.00]		
01735419	Contingent	HNT[.0006], HT[0], MTA[0], SRM[0.02070035], SRM_LOCKED[.02266973], USD[0.00], USD[T0]		
01735425	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN[.04], UNISWAP-PERP[0], USD[.0.01], USD[T0]		
01735430		FTT[0.03724308], USD[0.00], USD[T0]		
01735431		HT[0]		
01735432		ATLAS[1799.64], USD[3.20], XRP[.84559]		
01735435		ATLAS[10069.4160176], AVAX-PERP[0], ETH[1.10115731], ETH-PERP[0], FTM[10523.33491639], FTM-PERP[0], FTT[0.07903911], FTT-PERP[0], ONE-PERP[0], SOL[50.00471418], SOL-PERP[0], TRX[11000], USD[5997.80], USD[T0.00000346]		
01735438		USD[0.00]		
01735441		ETH[.00019589], NFT (393222996312081236/FTX EU - we are here! #22139)[1], NFT (491457211627710862/FTX EU - we are here! #22772)[1], NFT (531318378674205861/FTX EU - we are here! #22832)[1], STEP[.05704], TRX[.0000002], USD[0.03], USD[T0]		
01735447		NFT (379352455282873974/FTX EU - we are here! #31023)[1], NFT (472330590257264700/FTX EU - we are here! #31245)[1], NFT (472786892273662472/FTX EU - we are here! #31121)[1]		
01735454		TRX[.007146], USD[0.00], USD[T0.00000059]		
01735458		ADA-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], RUNE[.01308376], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[.0.01], USD[T0.00122281]		
01735460		ADA-PERP[0], AUD[0.00], USD[0.00]		
01735463		BNB[166.52584514], BTC[0.13388672], LINK[19.37508289], LTC[126.83484011], USD[T0.00000066]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01735465		1INCH-PERP[0], ADA-PERP[0], AGLD[.09208], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.0014869], BNB-PERP[0], BTC[.00007156], BTC-PERP[0], C98-PERP[0], CHZ[870], CRO-PERP[0], DOT[.0960225], DOT-PERP[0], ENS[7.7371386], ENS-PERP[0], ETH[.0005636], ETH-PERP[0], ETHW[.0005636], FIL-PERP[0], FTM[.12170794], FTM-PERP[0], FTT[0.03776034], GALA[2259.62], GALA-PERP[0], LINK[.09913288], LRC[95], LRC-PERP[0], LTC[.009], LUNC-PERP[0], MANA[206.70975163], MANA-PERP[0], MATIC[6.89853373], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[6230], SOL[.00095759], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.43], USDT[0.00000001]		
01735467		ETHW[454.223], GRT[.9574], MATIC[9.932], MNGO[7.364], USD[0.01]		
01735470		FTT[26], LTC[.00849], TRX[.000293], USD[0.44]		
01735471		ETH[.000471], ETHW[.000471], USD[9.58]		
01735472		ATLAS-PERP[0], FTM[.6523], FTM-PERP[0], POLIS-PERP[0], SHIB[7090], SOL-PERP[0], USD[0.00], USDT[0]		
01735475		ATLAS[139413.0139876], USD[0.46], USDT[0]		
01735476	Contingent	ATLAS-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USDT[0]		
01735478		TRX[.000056]		
01735481		BAO[1], BNB[.11278724], KIN[1], SOL[.14479832], UBXT[1], USD[0.11], XRP[21.49950763]	Yes	
01735482		ATLAS[109.9802], POLIS[1.42336663], TRX[.053208], USD[0.28]		
01735487		FTT[1], USD[0.00]		
01735488		BAO[1], DENT[1], RSR[1], SGD[0.00]	Yes	
01735489		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.53857500], XLM-PERP[0], XRP[.745539], XRP-PERP[0]		
01735490	Contingent	SRM[6.06370085], SRM_LOCKED[25.01629915], USD[0.00], USDT[3.63164453]		
01735493		FTT[.00642801], POLIS[.0009], TRX[.000001], USD[0.00], USDT[0]		
01735494		ATLAS[1950], USD[0.53]		
01735499		USD[0.00], USDT[0.00000001]		
01735502		BNB[.00839977], SOL[.2], TRX[.000001], USD[0.69], USDT[0.00457991]		
01735509		0		
01735511		TRX[.000025]		
01735516		USD[1.20], USDT[0]		
01735521		0		
01735522		TRX[.000001], USDT[2.11874190]		
01735525		ATLAS[0], FTT[0.10452128], USD[0.00], USDT[0]		
01735542		HT[.00252], USD[0.10]		
01735543	Contingent	SRM[8.29295377], SRM_LOCKED[34.78704623]		
01735544		AUDIO[0], BAO[2], BNB[0], FTT[0], KIN[2], SOL[0], UBXT[1]		
01735546		ATLAS[1000], USD[33.19], XRP[.2522058]		
01735548		FTT[9.54]		
01735549		AVAX[0], DOGE[0], ETH[.00087791], ETHW[.00087791], FTT[0.09040548], MER[89.9835973], NFT (391159672359914628/Symphony#2)[1], OXY[.9076049], TRX[.000782], USD[0.29], USDT[0]		
01735558	Contingent, Disputed	USD[0.00]		
01735570	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.33200000], FTM[0.85700597], FTM-PERP[0], FTT[.046444], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS[.3740804], LOOKS-PERP[0], LUNA2[10.92253086], LUNA2_LOCKED[25.48590533], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.04], SOL-PERP[0], SRN-PERP[0], USD[0.65], USDT[4.00320117], FTT[.00000001], USD[0.15], USDT[0]		
01735573		FTT[.00000001], USD[0.15], USDT[0]		
01735574		AVAX[0.00000001], COPE[1131], ETH[0], FTT[26.023485], NFT (343227123809975930/FTX Moon #128)[1], TRX[.003089], USD[0.46], USDT[0]		
01735575		USD[0.24]		
01735576	Contingent	BAO[1], BNB[.00981], BTC[0.0001303], CLV[.032439], DOGE[.10149], LUNA2[0.04485248], LUNA2_LOCKED[0.10465580], LUNC[9766.7239698], NFT (562880077407576351/The Hill by FTX #30491)[1], TONCOIN[.085943], USD[0.00], USDT[0.38913608]		
01735580		USD[0.17]		
01735588		FTT[0], GODS[.082], REEF[15867.1434], STEP-PERP[0], USD[0.00], USDT[1202.17159982]		
01735589		AURY[0], BLT[.168471], BTC[0.00003285], EDEN[.001115], EDEN-20211231[0], ETHW[139.4017616], FTM[.0948], FTT[0], GODS[.00768], TOMO[.00006303], TRX[.000016], USD[0.00], USDT[0], WAX[.3466]		
01735590		BAO[835.8], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HNT[0], LINK[0], LTC[0.00000001], PERP[0], SOL[0], SOL-PERP[0], STEP[.0814], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01735593		MBS[90.9818], USD[1.34], USDT[0]		
01735594		TRX[.000082], USD[2559.88], USDT[0.0000208]		
01735598		1INCH[0.00027072], AKRO[10], BAO[16], CHR[.00235571], DENT[3], DOGE[1], ETH[.00000019], ETHW[.00000019], GRT[.00049615], HOLY[.00000913], KIN[20], LINK[.00003493], LTC[.0000052], MATIC[.0006287], RSR[1], RUINE[.00008964], SOL[.00001342], SRM[.00005994], TRU[1], TRX[.000822], UBXT[2], USD[0.00], USDT[0.02123446]	Yes	
01735602		NFT (356333663447365238/FTX EU - we are here! #125534)[1], NFT (359373992152338657/FTX EU - we are here! #125126)[1], NFT (375078296178129750/FTX EU - we are here! #125359)[1], NFT (44093591105257710/FTX Crypto Cup 2022 Key #16480)[1], NFT (546421926723186715/The Hill by FTX #37153)[1], TRX[.000001], USD[0.30], USDT[0.51300091]		
01735604		APE-PERP[0], AXS-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], NFT (289916483098425882/start w S #2)[1], NFT (363009037527849358/start w S #4)[1], NFT (400425560186625157/start w S #1)[1], NFT (494723802586038766/NFSQ - A #1)[1], NFT (558054547490035665/start w S #3)[1], USD[6.61], USDT[0.00000001]		
01735609		BTC[.0000284]	Yes	
01735610		1INCH[.74789], ATLAS[6.6306], TRX[.000001], USD[4.04], USDT[0.00000001]		
01735612		AUD[0.88], AXS[4.63286826], BTC[.05815638], ETH[0.82659820], ETH-PERP[0], ETHW[0.82659820], SOL[2.64162746], USD[.1117.97]		
01735616		CEL-PERP[0], ETH[0], GALA[1], GMT[.21360292], GST[0.00404634], GST-PERP[0], MATIC[.04115672], SOL[0.23170652], USD[2.22], USDT[1.46856100], XRP[0.58981553]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01735738	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.02], APT-PERP[0], AR-PERP[0], ASD[.000005], ASD-PERP[0], ATLAS-PERP[0], ATOM[-0.07954990], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0400635], AVAX-PERP[0], AXS[-0.09617029], AXS-PERP[0], BAND-PERP[0], BNB[.00494895], BNB-PERP[0], BOBA-PERP[0], BTC[.000025], BTC-PERP[0], CEL[.0051495], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0015], ETH-PERP[0], ETHW[.00196371], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4136.92160438], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IP3[.047], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.92808], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01159147], SOL-PERP[0], SPELL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.82323], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000048], TRX-PERP[0], USDC[2.41], USDT[65040.55811862], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01735741		TRX[.000001], USD[0.00], USD[T0]		
01735747		TRX[.083744], USD[0.22]		
01735748	Contingent	SRM[11.48918672], SRM_LOCKED[49.59081328], USD[1.19]		
01735751		ATLAS[9.16669630], COMP[0], COPE[0], DODO[0], ENS[0], FTT[0], GODS[0], HT[0], MANA[0], MNGO[0], POLIS[0], PORT[0], PSG[0], RUNE[0], SHIB[0], STARS[0], STEP[0], SXP[0], USD[0.00]		
01735753		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09953925], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL[14.8], NEAR-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.59], USDT[35.10435755], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01735754	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT[330], HOT-PERP[0], HUM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00088320], LUNA2_LOCKED[0.00206081], LUNC[192.32], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-20211231[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], RNDR-PERP[0], RUNE[15.3], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01735756		BIT[342.9314], BTC[.00341036], ETH[.055371], ETHW[.055371], GRT[462.75622916], USD[0.70], USDT[0]		
01735763		AURY[.6696218], FTT[.04568319], FTT-PERP[0], USD[0.70], USDT[0]		
01735769		SOL[.005], USD[0.05], USDT[0.04577809]		
01735772		BTC[0.00006936], FTT[0.00477120], GODS[5035.21247], USD[0.31], USDT[0.00715500]		
01735773		ADA-20210924[0], DOT-20210924[0], FTT[10.03244672], LTC[0], SOL[0.00695095], SOL-PERP[0], TRX[.00003], USD[0.00], USDT[0]		
01735774		BTC-PERP[0], C98-PERP[0], SOL[-0.00238731], SOL-PERP[0], USD[3.53]		
01735776		ATLAS[1950]		
01735777		APT[.3005206], APT-PERP[0], ATOM[.097616], BNB[.00728454], DOGE[.1506865], ETH[.00090387], ETH-PERP[0], ETHW[.00344267], FTT[0], MNGO[9.43272], RAY[.5962], SOL-PERP[0], STG-PERP[0], TRX[.000008], USD[0.02], USDT[0.00748833]	Yes	
01735778		ATLAS[8610], USD[0.01], USDT[0]		
01735784		NFT (303605424568705824/The Hill by FTX #17981)[1]		
01735786		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[5.82510586], USD[0.00], USDT[0]		
01735789		USD[0.02], USDT[0.00000001]		
01735793		BOBA[0], SHIB[91440], TRX[.000001], USD[0.00], USDT[0]		
01735796		FTT[.4], RUNE[1.57882608], TRX[.600001], USDT[0.10662807]		
01735800		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPA[1926.5814], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.18160002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01735809		ATLAS[0], ATLAS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01735810		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.36], VET-PERP[0], XRP-PERP[0]		
01735812		USD[0.24]		
01735815		USD[25.00]		
01735816		SRM[.6007], USD[0.00]		
01735817		BF_POINT[200]		
01735825		FTT[2.47653279], USDT[0.00000047]		
01735827		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[10.73], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01735831		USD[0.00], USDT[0]		
01735832	Contingent	BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], FTM-PERP[0], FTT[.069082], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001464], TRX[.000001], UNI-PERP[0], USD[-200.10], USDT[232.28951962]		
01735841		TRX[.000001], USD[0.00]		
01735844		ADA-PERP[0], MNGO[9.6832], SXPBULL[40], TRX[.000001], USD[0.13], USDT[0]		
01735851		BTC[0], FTT[0.02974615], USDT[0]		
01735856	Contingent	ETH[0], ETHW[0], LUNA2[0.00434544], LUNA2_LOCKED[0.01013936], LUNC[0], SOL-PERP[0], USD[67.24]		
01735857		BNB[0.32378316], ETHW[0], LINA[5.93198899], USD[0.00], USDT[0]		
01735858		ATLAS[9.6029], MNGO[9.6865], SRM[.98917], USD[0.00]		
01735861		ATLAS[1357.80748188], FTM-PERP[0], GALA-PERP[0], IMX[26.49677944], SHIB[0], SRM[0], TRX[30.77071115], USD[-1.93], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01735864	Contingent	AAVE-PERP[0], APE-PERP[1102.5], AVAX-PERP[0], BTC[.07458661], BTC-PERP[0], CVX-PERP[0], ETH[0.36870630], ETH-PERP[0], ETHW[0.36673377], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.02366751], LUNA2_LOCKED[0.05522419], LUNC[5153.6506203], LUNC-PERP[0], MATIC[499.905], NEAR[166.568346], NEAR-PERP[0], OP-PERP[0], RUNE[60], SOL[.00147258], SRM-PERP[0], USD[.6957.79], USDT[5010.10007500]		ETH[.35992]
01735868	Contingent	ALPHA-PERP[0], AUD[0.09], BAL-PERP[0], BAND-PERP[0], EOS-PERP[0], FTT[213.7000926], GRT-PERP[0], KIN-PERP[0], MTA-PERP[0], NFT (458813388670926013/FTX Swag Pack #767)[1], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROKK-PERP[0], SRM[90.80026662], SRM_LOCKED[489.11679374], USD[0.00], XTZ-PERP[0]		
01735869		AR-PERP[0], ATLAS[4739.052], CELO-PERP[0], ENS-PERP[0], GRT[.799], MOB[.36349421], SNX[.01918], SOL[.009974], SUSHI[.4236], USD[.2.38], XRP[.253159]		
01735871	Contingent	AVAX[82.2], BNB[4.62709088], BTC[0.07070000], BTC-PERP[0], ETH[0.70100000], ETH-PERP[0], FTT[30.19437714], HNT[.09675632], LTC[0.00914853], LUNA2[0.00458281], LUNA2_LOCKED[0.01069324], RUNE[.08737802], SRM[123.21500216], SRM_LOCKED[1.8205324], TRX[.000001], USD[0.47], USDT[1.85255334], USTC[.64872], WRX[.395586], XRP[1313.9]		
01735872		0		
01735874		TRX[.000001], USD[.17.51], USDT[34.16435237]		
01735884		ETH[0], USD[6.27], USDT[0.00000947]		
01735888		BTC[0.00001602]		
01735889		FTT[0.33420000], USD[0.44], USDT[0.00000001]		
01735891		BADGER-PERP[0], CRO-PERP[0], DAWN-PERP[0], ICX-PERP[0], MNGO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00]		
01735894		EUR[0.00], USD[0.00]		
01735896	Contingent	ALGO-PERP[0], ATLAS[4738.896], DYDX-PERP[0], LUNA2_LOCKED[141.2668393], LUNC[222.32], MATIC-PERP[0], POLIS[.08827181], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01735898		USD[0.00], USDT[0]		
01735903		ATLAS-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.21], USDT[0.00000001]		
01735906		USD[0.09]		
01735908		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.03], XRP-PERP[0], XTZ-PERP[0]		
01735910		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01735911		ATLAS[11810], TRX[.000001], USD[0.81], USDT[2.13125629]		
01735914		BTC-PERP[0], USD[0.23], USDT[0]		
01735915	Contingent	AKRO[409.76707588], ATLAS[15429.43387425], BAO[988.2], BOBA[0.00089785], BTC[0], DYDX[0], GBP[0.00], GOG[313.30616307], KIN[3], LOOKS[150.57095177], LUA[0], LUNA2[1.36958634], LUNA2_LOCKED[3.12037403], LUNC[298230.3147494], MNGO[0], PERP[0], POLIS[0.00039569], SOL[.00335425], SPELL[46151.61211749], STEP[0.00709598], STG[0.00070060], TRX[1], USD[0.00], USDT[0]	Yes	
01735921		USD[2.02]		
01735923		ALICE-PERP[0], C98-PERP[0], POLIS[5086.6], TRX[.00003], USD[0.01], USDT[0.17999996], USDT-PERP[0]		
01735926	Contingent	FTT[0.07645082], LUNA2[0.00003660], LUNA2_LOCKED[0.00008540], LUNC[7.97], USD[0.19]		
01735927		AGLD-PERP[0], ATLAS-PERP[0], CEL-PERP[0], COPE[487.93027], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[20.82008824], SOL-PERP[23], STEP-PERP[0], TRX[.101287], USD[3589.95], USDT[26366.61991221], XLM-PERP[0]		
01735929		NFT (425540586851497682/The Hill by FTX #20137)[1], USDT[1.16051360]		
01735931		IP3[5030.6454991], USD[5.37], XRP[.822501]	Yes	
01735933	Contingent	AKRO[2], AXS[.10194381], BAO[10], BNB[.18645132], BTC[.00266021], DOGE[.00268015], ETH[.01297408], ETHW[.0128098], EUR[0.00], FTT[.00000224], GALA[.002616], KIN[10], LUNA2[.00000113], LUNA2_LOCKED[.00000264], SOL[.17843934], TRX[1], UBX[1], USD[507.48], USDT[.00009135], USTC[.00016056]	Yes	
01735934	Contingent	FTT[25.1], LTC[3.74], LUNA2[0.07771107], LUNA2_LOCKED[0.18132583], LUNC[16921.75], NFT (347838735646639437/FTX EU - we are here #279665)[1], NFT (462685179733133413/FTX EU - we are here #279690)[1], TRX[.002331], USD[0.35]	Yes	
01735936	Contingent	SRM[11.51356711], SRM_LOCKED[49.56643289]		
01735942		MATICBULL[70.9], SXPBULL[1832], TRX[.000001], USD[0.03], USDT[0]		
01735943		TRX[.000001]		
01735945		ETH[.001], ETHW[.001], USDT[2.1167512], XRP[.120265]		
01735946		EUR[4.01], USD[0.00], USDT[0.00000082]		
01735952		BNB[0], SOL[0], TRX[0], USDT[0.13569040]		
01735953		AGLD[.00281382], BAO[17], BOBA[.00162567], DYDX[86.99676858], HOLY[271.17434481], IMX[271.69573175], KIN[10], MATIC[.00002999], MNGO[.5868065], SLRS[.17849895], TOMO[.00005993], USD[505.90], USDT[0]	Yes	
01735959		ANC-PERP[0], BCH[.00082819], BNB[.00616883], BOBA-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0.00000002], NEAR-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000007], USD[0.00], USDT[24.70800001], USTC-PERP[0]		
01735960		ATLAS[9.98], SAND[.9964], TRX[.000002], USD[0.01]		
01735962		CLV[.055759], FTT[.091643], TRX[.000001], USD[1.19], USDT[0.42845907]		
01735974		ALICE-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL[0], USD[0.88], USDT[0]		
01735981		0		
01735983		USD[0.00]		
01735985		BNB[.0012414], FTT[22.4], USD[1.69]		
01735986		AKRO[1], AUD[0.98], BAO[1], BTC[.28879904], CHZ[1], DENT[1], FIDA[1], HXRO[1]	Yes	
01735987		USD[0.00]		
01735991		ALPHA[688.86909], ATLAS[6844.55566812], POLIS[.04753768], USD[0.67]		
01735994		BAO[1], UBX[.04527332], USD[0.00]	Yes	
01735996		AAVE-PERP[0], AR-PERP[0], ATLAS[10998], AUDIO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.30631872], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[968.19], USDT[0], ZIL-PERP[0]		
01736002		ADABULL[0], APE[0], AVAX[0], BTC[0], DOGE[0], ETHW[4.40693957], EUR[0.00], FTM[0], FTT[0], LINK[.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0], VGX[0], XRP[0]		
01736003		ETH[0.004000011], ETHW[.17100002], NFT (306379011612155784/FTX AU - we are here #60792)[1], NFT (435912297319947315/FTX EU - we are here #241781)[1], NFT (530389412630735732/FTX EU - we are here #241800)[1], SOL[.67], TRX[.000801], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736006	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBR[0.00], GRT[0.00000001], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[18.75837691], LUNA2_LOCKED[43.76954613], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01736007		KIN[1], TRY[0.00]		
01736008		BNB[0], BTC[0.00000740], LTC[0], USD[0.00], USDT[0.21028800]		
01736011		ATLAS-PERP[0], AURY[141.998], SOL[12.13797651], USD[20.13]		
01736014		ATLAS[1399.736], NFT (556667357302706267/FTX Crypto Cup 2022 Key #25934)[1], NFT (563289329606580275/FTX EU - we are here! #283808)[1], NFT (572875463721088055/FTX EU - we are here! #283653)[1], NFT (573190696796496196/The Hill by FTX #46362)[1], PERP[0], USD[0.04], USDT[0]		
01736017	Contingent	1INCH[0], AMPL[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.0114266], LUNA2_LOCKED[0.02599956], LUNC[240.3816015], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.011], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01736019		USDT[3]		
01736021		ETH[0]		
01736022		BTC[0.06465100], FTT[25.08745254], SHIB[89335769.85709757], USD[0.57], USDT[0.00000001], XRP[1106.22069764]		
01736023		AAVE[0.00750645], EUR[0.00], SOL[27.98005621], USD[371.35]		SOL[13.054613]
01736029		TRX[.930136], USD[3.89]		
01736033		TRX[.000001], USD[0.43], USDT[0.63292017]		
01736034		FTT[0.1578963], LTC[.00055809], SOL[1.03963237], USD[0.00], USDT[1.64142315]		
01736036	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.28160707], ETH-PERP[0], ETHW[0.00096269], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.14949954], LUNA2_LOCKED[0.34883226], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.48], VET-PERP[0]		
01736040		FTM[.9996], FTT[0.02493577], USD[0.17]		
01736041	Contingent, Disputed	STORJ-PERP[0], USD[1.24], USDT[-0.00036670]		
01736043		BTC-20210924[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], OKB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[155.28]		
01736045		FTT[11.9], POLIS[9.998157], USD[129.27], USDT[0]		
01736046		USD[0.00], USDT[0.00000001]		
01736047		AKRO[1], AUDIO[1.0156182], BAO[2], BF_POINT[200], BTC[.00002952], DENT[1], ETH[.00011881], ETHW[.00011881], EUR[0.03], TRX[1], UBX[1]	Yes	
01736049	Contingent, Disputed	BTC[0], FTT[0], SOL[0.00476931], USD[0.00], USDT[0]		
01736056		FTT[210.596964], NIO[1.77000885], USD[5.52], USDT[6]		
01736057		USDT[0]		
01736058		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.58690406], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[42.60], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01736059	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.02239393], BTC-PERP[0], CAKE-PERP[0], CONV[120], DOT[1], ETH[.044], ETH-PERP[0], ETHW[.044], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.31042055], LUNA2_LOCKED[0.72431463], LUNC[.0082], LUNC-PERP[0], SHIB-PERP[0], SOL[14.64530654], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.69], USDT[0.00819600], VET-PERP[0]		
01736060		BTC[0], USD[0.25]		
01736062		FTT[0.04536338], USD[5.38]		
01736063		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9988], AUDIO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.04883288], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIT-20211231[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[8.82], USDT[0], XTZ-PERP[0]		
01736066		USD[135.11]		
01736067		USD[0.00]		
01736072	Contingent	BTC[0], FTT[0.49271810], LUNA2[1.01477365], LUNA2_LOCKED[2.36780519], USD[113.07], USDT[0.00000002]		
01736083		USD[0.00], USDT[0.00000068]		
01736086		EUR[0.00], KIN[1]		
01736087		TRX[.000001], USD[0.00], USDT[0]		
01736088		ETH[0], ETHW[8.38944811], EUR[0.00], USD[0.04]		
01736090		1INCH-PERP[0], ADA-PERP[0], MAPS-PERP[0], MATICBULL[337597.40678], SHIB-PERP[0], TRX[.000143], USD[0.17], USDT[0.00026901]		
01736094		FTT[0.24961756], USD[0.00], USDT[0]		
01736095	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008814], SHIB[2828513.65495867], TRX[.000001], USD[0.00], USDT[0]		
01736111		USDT[0]		
01736113		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.36250559]		
01736114	Contingent	SRM[11.53911026], SRM_LOCKED[49.54088974], USD[3.89]		
01736125		NFT (390588041643901420/FTX Crypto Cup 2022 Key #22977)[1]		
01736132		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], USDT[.000748], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01736142		SOL[.00885218], TRX[.000779], USD[0.00], USDT[0]		
01736148		BAT[.61], BTC[0.27890975], CEL[0], ETH[2.72125303], ETHW[0.00025302], MATIC[.00000001], SOL[.000112983], STMX[.00000001], TRX[237], USD[0.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736152		RAY[5.19518502]		
01736155		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000066], USD[-25.00], USD[T189.30382592], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01736157		USD[0.00]		
01736158		ATOM[0.00740176], BNB[0], BTC[2.75416847], DOT[3.00788621], ETH[0.87575607], ETHW[0], FTT[162.43743018], MATIC[0.00670369], SOL[47.63], USD[T-17081.63383986]	Yes	
01736164		KIN[1], MATH[1.01448743], TRX[.000001], USD[T0.00000936]	Yes	
01736165		AUD[0.00], USD[0.00], XRP[.05277171]		
01736170		USD[0.00]		
01736171		APE-PERP[0], BTC[0], ETH-PERP[0], FTT[0.06947888], SOL[.12], TSLA[.0270018], USD[0.58], USD[T0.00022200]		
01736173		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS[10009.2], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00099511], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (299453499529889242/FTX EU - we are here! #87017)[1], NFT (353166478930380236/FTX EU - we are here! #85018)[1], NFT (409058260314036042/FTX EU - we are here! #86699)[1], OMG-PERP[0], ONE-PERP[0], POLIS[80.096], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01736178		ETHW[.116], OXY[57], USD[0.04], USD[T0.84916409]		
01736179		ETHW[.0001784], NFT (568813819792490961/The Hill by FTX #20092)[1], TRX[.000001], USD[0.38], USD[T0.00000001]		
01736180	Contingent, Disputed	0		
01736181		ATLAS[100], FTT[.1], RAY[1.64368681], SLP[80], STEP-PERP[0], USD[-1.20], USD[T6]		
01736183		USD[0.02], USD[T.0185857]		
01736188		BNB[0], BTC[0], BTC-PERP[0], SOL[0.00119903], USD[0.00]		
01736189		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.40], USD[T0.32000000], VET-PERP[0], XTZ-PERP[0]		
01736195		ETH[0], FTT[0], GENE[0], IMX[0], NFT (344558963519558560/FTX AU - we are here! #33664)[1], NFT (399934306400956677/FTX AU - we are here! #33580)[1], SOL[0], USD[0.00], USD[T0.34067823]		
01736197	Contingent	ATLAS[3], BTC[0.01000879], FTT[200.63], RNDR[.02328814], SRM[2.35292113], SRM_LOCKED[9.76707887], TRX[18], USD[90316.06], USD[T302.36088069]		
01736203		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT[0.00000677], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[0.00036927], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE[0.10000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00138774], SOL-.0624[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.54], USD[T-0.04068157], XRP[0]		
01736204		BNB[0], BTC[.0000071], BULL[0.54203940], TRX[0.00000202], USD[18.30], USD[T2.20284429], XRP[128.89702]		USD[T2.167711]
01736209		USD[25.00]		
01736210		BTC[0.08735796], COMP[0.00002366], CRO[1199.79048], CRV[139.975556], EUR[10.00], FTT[11.693628], GBP[10.00], SKL[3884.321679], SXP[.07643558], TRX[.000001], USD[0.58], USD[T0.00210031]		
01736213		BTC[.18196158], ETHW[4.0061986], EUR[3061.03], SOL[25.004978], USD[11.09]		
01736214	Contingent	ATLAS[1270], AVAX[5.19898923], BTC[0], CEL[0.09505846], ETH[0.08096095], ETH-PERP[0], ETHW[1.30650090], FTT[30.84786868], GALA[250.04106598], GMT[53.55492195], LUNA2[0.01567329], LUNA2_LOCKED[0.03657102], LUNC[3412.89302840], SAND[30], SOL[2.00825058], SRM[25.7225733], SRM_LOCKED[.49498572], TRX[532481], USD[0.49], USD[T0.21964070]		
01736217		BNB[0], BTC[0], CHF[0.00], MANA[0], USD[0.00], USD[T0]		
01736218		MNGO[5129.38548338], USD[0.00], USD[T0]		
01736227		LINK[.7], USD[T0.66244465]		
01736235		AVAX-PERP[0], SOL-PERP[0], USD[0.11], USD[T0]		
01736237		BADGER[4.53918053], BTC[0.00369929], COMP[0.42451932], DENT[33393.654], ETH[.09198252], ETHW[.09198252], FTM[142.9864625], FTT[.0424926], GBP[0.00], HNT[10.09835973], ROOK[1.86966246], SOL[1.1097891], SUSHI[37.49639], USD[1.20], USD[T1.33420021]		
01736242		ATLAS[504.00437742], DYDX[0], MNGO[324.41674081], POLIS[1.64930710], USD[0.00], USD[T0]		
01736243		KIN[79984.8], SLP[359.9677], TRX[.000001], USD[0.01], USD[T0.04345108]		
01736244		USD[0.00]		
01736245		BLT[0], SOL[0.00500001], USD[0.00], USD[T0]		
01736246		BTC[0.00007073], CAKE-PERP[0], ETH[0.00100731], ETHW[0.00100189], EUR[0.00], FTT[.13016552], LTC[0.45060395], USD[2.68], USD[T0]		BTC[.000069], ETH[.000989], LTC[.447017], USD[0.66]
01736247	Contingent	SRM[11.51543895], SRM_LOCKED[49.56456105]		
01736252		BAO[1], CLV[69.08274112], USD[0.00]		
01736253		NFT (319204833296510721/FTX EU - we are here! #127104)[1], NFT (326117121538140662/FTX AU - we are here! #18919)[1], NFT (372400791517744345/FTX EU - we are here! #126919)[1], NFT (426716803879786084/FTX AU - we are here! #47921)[1], NFT (460866592363941298/FTX EU - we are here! #127604)[1]		
01736254		AVAX[0], AXS-PERP[0], BNB[0.00565650], BNB-PERP[0], CRO[178.37177887], DAI[0.09208339], DYDX-PERP[0], ENS-PERP[0], ETH[0.26152516], ETHW[.26126147], FLOW-PERP[0], FTM[142.28877054], FTM-PERP[0], FTT[17.18405397], GMT[.0033244], GMT-PERP[0], IMX[245.38853391], IMX-PERP[0], LINK[31.55903955], LUNC-PERP[0], MATIC[425.15804237], MSOL[0.00885423], NEAR[3.64598669], NFT (313827476707385943/Monza Ticket Stub #1843)[1], NFT (343175403497513204/FTX EU - we are here! #236582)[1], NFT (354722066297212566/FTX Crypto Cup 2022 Key #13253)[1], NFT (411974938213902866/FTX EU - we are here! #236562)[1], NFT (414286395509373093/FTX EU - we are here! #236573)[1], NFT (456917628488509278/FTX AU - we are here! #8911)[1], NFT (472933328166696615/The Hill by FTX #8735)[1], NFT (475308418874757841/FTX AU - we are here! #8909)[1], SHIB-PERP[0], SLP-PERP[0], SOL[24.92927900], SOL- PERP[0], TRX[.000875], USD[16448.91], USD[T0.02066551], USTC[0], USTC-PERP[0], WAVES-PERP[0], YGG[121.60528535]	Yes	ETH[.261293], SOL[24.665021]
01736256		UBXT[14773.56129073], USD[0.00]		
01736257		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000026], USD[0.00], USD[T0]		
01736260		ATLAS-PERP[0], BTC[.00020794], BTC-20211231[0], BTC-PERP[0], SOL[.08], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[-3.33]		
01736262		0		
01736264		BAO[1], BTC[.00179523], USD[0.22]	Yes	
01736271	Contingent	BNB-PERP[0], BTC-MOVE-0614[0], BTC-MOVE-0802[0], BTC-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05499896], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (362229695619532096/FTX AU - we are here! #7564)[1], NFT (3842154649275829/FTX AU - we are here! #7559)[1], NFT (489726346091482833/FTX AU - we are here! #57361)[1], SAND-PERP[0], SOL-PERP[0], SRM[2.65788764], SRM_LOCKED[27.09533494], TRUMP2024[0], TRX[.000873], USD[-1.19], USD[T261.15861933], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736272		BTC[0], TRX[0], USD[0.00], USD[0.64187400], XRP[1.69928520]		
01736274		USD[0.05]		
01736276		BTC-PERP[0], ETH-PERP[0], LOOKS[.87418], LOOKS-PERP[0], ONE-PERP[0], TRYB-PERP[0], USD[0.01], USD[0.00519241]		
01736278		BAO[1], FTT[1.34626612]	Yes	
01736280	Contingent	SRM[11.53911028], SRM_LOCKED[49.54088974]		
01736282		ADA-PERP[0], BTC[0], EUR[0.00], FTT[0.00000042], LINK[.099982], SRM-PERP[0], USD[0.89], USD[0]		
01736286		0		
01736288		USD[0]		
01736298		SOL[.00132524], USD[3.07]		USD[3.03]
01736300		EUR[0.49], USD[87.65]		
01736303		ATLAS[125.97495135], FTT[.08464932], TRX[0.000001], USD[0.00], USD[0]		
01736308	Contingent	BTC[0], ETH[.00076732], ETHW[.15127582], EUR[9919.00], FTT[14.55908573], GODS[251.40014142], GOG[99.43750313], IMX[98.38838108], LUNA2[0], LUNA2_LOCKED[0.01181722], PAXGI[.0000827], POLIS[.04425261], RAY[10], SOL[.00001277], STETH[0.00003112], TRX[0.02041701], USD[3.77], USD[0.00734813], USTC[.716908]	Yes	
01736310		ATLAS[2.02], ATLAS-PERP[0], POLIS[.0392], POLIS-PERP[0], RAY-PERP[0], USD[1.13]		
01736314	Contingent	AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00049156], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.9108], FTT[0.08331260], HNT[.09506], JASMY-PERP[0], LUNA2[0.00698768], LUNA2_LOCKED[0.01630460], LUNC[106.358724], RUNE[.07574], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000079], USD[0.25], USD[0.09156954], USTC[.92]		
01736315		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], USD[1.98], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01736316		BADGER[4.3516215]	Yes	
01736318		NFT (434609233890580802/FTX EU - we are here! #72550)[1], NFT (452165643728301226/FTX EU - we are here! #72498)[1], NFT (560842663520262245/FTX EU - we are here! #72438)[1]		
01736321		STEP[.03444], TRX[.000001], USD[0.00], USD[0]		
01736332		1INCH[0.47788252], ADA-PERP[0], AMZN[0.01783371], AMZNPRE[0], ASD[0], BNB[0.00967040], BNB-PERP[0], BNT[0], BNTX[0.00294721], BRZ[0], BTC[0.00484554], BTC-PERP[0], CUSD[47.20861405], DOGE-PERP[0], ETH[0.00334495], ETH-PERP[0], ETHW[0], EUR[75.37], FTT[0.11386611], GOOGL[0.00521948], GOOGLPRE[0], HOOD[0.04569583], HT[0.19104652], LINK[0.03182040], MATIC-PERP[0], MKR[0], MSTR[0], NFLX[0.00328151], OMG[0.14533122], PAXG[0.00116535], RSR[33.48852600], RUNE[0], SOL-PERP[0], SXP[0], TOMO[0], TRX[0.00103203], TRYB[0], TSLA[0.00406764], TSLAPRE[0], USD[0.00], USD[6.53525174], USOI[0], XAUT[0], XRP[0], XTZ-PERP[0], YFI[0.00002638]		1INCH[.477807], BNB[.009662], ETH[.003344], EUR[75.33], HT[.189682], LINK[.031809], NFLX[.003276], OMG[.145183], TRX[.001027], TSLA[.004065], USD[6.531894], YFI[.000026]
01736333		FTT[0.00000001], TRX[0.000001], USD[0], XRP[0]		
01736334		FTT[0.00000001], SOL[0], USD[0.00], USD[0]		
01736335	Contingent	SRM[11.56346553], SRM_LOCKED[49.51653447]		
01736342		USD[0.00]		
01736344		FTT[.014642], NEAR[0], SNX[0.04929093], USD[0.30], USD[0]		
01736353		FTT[.09961297], USD[0.00], USD[0]		
01736362		TRX[.000001], USD[0], XRP[0]		
01736368		ETH[0], ETHW[0], EUR[0.17], FTT[0.00048158], JPY[1289.14], USD[0.61], USD[0]		
01736376		EUR[0.32], FTT[0.00000015], USD[0.00]		
01736378	Contingent	ATOM[19.92813527], BTC[0.00040000], ETH[.00099164], ETHW[.42799164], FTT[6.59962], LUNA2[6.61826300], LUNA2_LOCKED[15.67594701], LUNC[3.99924], SUSHI[9.9981], USD[.181.62], USD[39.41765834], USTC[951]		
01736379		USD[0.25]		
01736385	Contingent	BTC[0], FTT[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009492], USD[0.00], USD[0]		
01736389		ATLAS[9.4], TRX[.000001], USD[0.00], USD[0]		
01736391	Contingent	ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00429952], LUNA2[0.00676628], LUNA2_LOCKED[0.01578799], SRM[.00238962], SRM_LOCKED[.00435703], TRX[.000003], USD[0.44], USD[0], USTC[.9578]		
01736392		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], OP-PERP[0], USD[0.84]		
01736401		USD[0.38], USD[0.00570673]		
01736402	Contingent	FTT[.08257653], LOOKS[.9962], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004204], USD[0.00], USD[0.00647609]		
01736403		BNB[0], TRX[.000001], USD[0.00], USD[0.00000006]		
01736406		AAVE[.43], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.34], USD[0], YFII-PERP[0]		
01736411		USD[25.00]		
01736412		ATLAS[30300], SLRS[733], TRX[.000002], USD[1.08], USD[.001213]		
01736415		XRP[.04135492]	Yes	
01736416		FTT[14.00732597], HT[158.1992628], IMX[.0547868], USD[0.38], USD[0.00000065]		
01736417		ATOM[0], AVAX[.00000001], BNB[0], BTC[0], ETH[0], GENE[0], MATIC[.00000001], NFT (370327703123582159/FTX EU - we are here! #3534)[1], NFT (550660399490706435/FTX EU - we are here! #3307)[1], NFT (551140383211186958/FTX EU - we are here! #3686)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000976]		
01736419		USD[0.00]		
01736421		USD[25.00]		
01736422		TRX[.000001]		
01736425		BNB[0], BTC[0], USD[0.00]		
01736427		ATLAS[4617.2], ATLAS-PERP[0], TRX[.000001], USD[0.68], USD[0.00000001]		
01736428		USD[0.00], USD[0]		
01736429		BTC[0], NFT (352817225287678696/FTX EU - we are here! #193825)[1], NFT (368739843999003543/FTX AU - we are here! #26714)[1], NFT (431270744841115110/FTX EU - we are here! #193699)[1], NFT (494726461571579739/FTX EU - we are here! #193642)[1], NFT (525025917261861534/FTX AU - we are here! #15059)[1], NFT (559582393605804198/The Hill by FTX #3661)[1], NFT (570843839293082017/FTX AU - we are here! #15070)[1], USD[0.00], USD[0.00869520]	Yes	
01736430		FLM-PERP[0], MAPS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[3500000], SLP-PERP[0], SXP-PERP[0], TRX[.000001], USD[.0.37], USD[.83299236]		
01736432	Contingent	CHF[0.00], DOGE[6.98467], GALA[1850], LUNA2[0.87563245], LUNA2_LOCKED[2.04314238], MATH[0.02142839], USD[1.24], USD[0.04283615]		
01736439		SHIB[4500000], USD[0.26], USD[0.00000001], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736441		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[1590000], BTC[0.00002988], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINKBULL[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[1763.30], XLM-PERP[0], XRP-PERP[0], ZECBULL[0]		
01736446		COIN[31.67257488], USD[2.63], USD[T0.00000199]		
01736448		BNB[0], SOL[0], TRX[0], USD[T0]		
01736455		USD[0.00]		
01736460		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.69], USD[T0], YFI-PERP[0]		
01736461	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.22916932], LUNA2_LOCKED[0.53472842], LUNC[0], SOL[0], TONCOIN-PERP[0], TRX[0.000016], USD[0.14], USD[T0.00000001]		
01736466		BTC[0.00003362], EUR[0.65]		
01736487		NFT (567085235893705947/FTX Crypto Cup 2022 Key #25292)[1]		
01736491		TRX[0.000001]		
01736493		ADA-PERP[767], ALGO-PERP[0], BTC[0.03220000], BTC-PERP[0.414], CAKE-PERP[0], DOT-PERP[3.7], ETH[0.39900000], ETH-PERP[755], ETHW[0.39900000], EUR[0.45], FTT[0], FTT-PERP[0], GODS[701.6], IMX[402.3737317], IOTA-PERP[0], MATIC-PERP[123], SRM-PERP[200], USD[552.59], USD[T0]		
01736498	Contingent	BICO[0.00000002], ETH[0.00000018], ETHW[0.01001110], FTT[0.00000001], MATIC[2.71749819], SRM[1.47147241], SRM_LOCKED[10.76852759], TRX[0.000001], USD[0.00], USD[T0.00000002]		
01736500		0		
01736501		BTC-PERP[0], ETH[0.00081107], ETH-PERP[0], ETHW[0.00081107], FTT[2.36556560], USD[-0.34]		
01736503		ADA-PERP[0], DOGE-PERP[0], FTT[0], MATIC[0], SHIB[0], SRM[0], STARS[2], TRX[0.000001], USD[0.00], USD[T0]		
01736515		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000225], ETH-PERP[0], ETHW[0.00000224], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01736523		ATLAS[0], ATOM[0.04608804], BNB[0], BTC[0], BT[982057.61636418], CONV[0], ETH[0.00014528], ETHW[0.00001427], FTT[1487.85747816], HT[0.4864913], MNGO[0], NFT (299387071805246808/FTX EU - we are here! #26936)[1], NFT (311674207255068753/FTX EU - we are here! #27338)[1], NFT (527879475811837917/FTX EU - we are here! #27175)[1], NFT (535732634887939133/FTX Crypto Cup 2022 Key #3321)[1], RAY[0], SOL[0], TRX[0.002962], USD[2.72], USD[T1.20784113], XRP[0.08329547]	Yes	
01736524		ATLAS-PERP[290], ETH[3.31847384], ETHW[3.31847384], EUR[0.00], FTT[150.03864532], USD[2.35], USD[T0]		
01736525		LINK[0.099905], LUNC-PERP[0], MATIC[19.9962], MNGO[9.8784], SAND[15.9943], SOL[1.199772], USD[0.56], XRP[343.6755]		
01736527		NFT (300090298273633395/FTX EU - we are here! #267609)[1], NFT (326464807993474780/FTX AU - we are here! #28381)[1], NFT (365216775143770602/FTX AU - we are here! #19595)[1], NFT (540197907771937112/FTX EU - we are here! #267612)[1], NFT (548807323181161543/FTX EU - we are here! #267606)[1]		
01736528		GBP[10.00]		
01736533		ETH[0.00000001]		
01736534		AKRO[1], ALPHA[1.01538638], FTT[0.0000865], GBP[0.00]	Yes	
01736535		ADA-PERP[0], USD[0.72], USD[T-0.07446423]		
01736536		APT-PERP[0], BIL[652.93723891], BOBA-PERP[0], BTC-PERP[0], NFT (475302763015139369/Magic Eden Pass)[1], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO[0.00000001], USD[0.63], USD[T12428.24596483], WAVES-PERP[0]		
01736538		TRX[0.000002], USD[1.10], USD[T0]		
01736543		BTC[0], KIN[2], NFT (391143342288313838/FTX Crypto Cup 2022 Key #14546)[1], USD[T0]	Yes	
01736556		TRX[0.000001]		
01736564		ETH[0], USD[T0.99727390]		
01736567		HMT[271], MOB[18], USD[2.67], USD[T0]		
01736571		BTC[3.37245861], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.095231], KNC-PERP[0], LINK[0.05562], PEOPLE-PERP[55410], SHIB[86286.4619666], SLND[555.8], SOL[0.03910917], SOL-PERP[0], USD[2032.27], USD[T-154.89031810], WAVES-0325[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
01736572	Contingent	FTT[0.008], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.77]		
01736573		ATLAS[140], USD[0.08], USD[T0.00502900]		
01736574		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[26.05096551], ICX-PERP[0], KAVA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[8.05], WAVES-PERP[0]		
01736578		ADA-20211231[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.038968], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], UNI-20211231[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01736583	Contingent, Disputed	STEP[0.5187549], USD[0.00]		
01736584		NFT (438740601380155107/FTX AU - we are here! #43276)[1], NFT (513186664475098799/FTX AU - we are here! #43235)[1]		
01736587	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.77066125], LUNA2_LOCKED[1.79820958], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01736589		FTT[126.721542]		
01736591		TRX[0.000001], USD[0.00], USD[T0]		
01736592		BTC[0.07028919], ETH[0.85980464], ETHW[0.85980464], FTM[980794], FTT[4.89856], LINK[999806], MANA[20.995926], RUNE[2.8994374], SAND[15], USD[1.25]		
01736594		AKRO[1], EUR[0.00], RSR[1], USD[T0]	Yes	
01736596		USD[25.00]		
01736597		0		
01736607		MNGO[9.9696], USD[0.11], USD[T0.00441525]		
01736608	Contingent	BTC[0], ETH[0], ETHW[0.00044022], FTT[3999.87823235], LINK[0], LUNA2_LOCKED[1793.515319], LUNC[0], SOL[0.00962527], USD[4568.37], USD[T0], USTC[0], XRP[4999.28355]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736611		USD[2.26], USD[0]		
01736613	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008973], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
01736617		USD[0.00], USD[0.00000382]		
01736618		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH-PERP[0], ETHW[.00001337], FTM-PERP[0], FTT[6.82303752], GMT-PERP[0], LOOKS-PERP[0], MATIC[.7438108], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000787], TRX-PERP[0], USD[-0.19], USD[0], XAUT-PERP[0]		
01736620		CRO[63], ETH[.00004666], ETHW[0.00004666], SHIB[66137.97418934], USD[0.00]		
01736622		BNB[.00000002], BTC[0], USD[0.61]		
01736624		POLIS[42.21243348], USD[0.00]		
01736626		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00055984], ETH-PERP[0], ETHW[0.00055983], FB-0325[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-0.35]		
01736631		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[.99734], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[5069.64], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00097694], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01736632		APE[0], BAO[2], BTC[0.02522479], ETH[0], ETHW[0], EUR[0.58], HNT[3.12382409], KIN[2], RSR[1], RUNE[19.00384532], SOL[.09713344], TRX[3], USD[0.00]	Yes	
01736633		BNB[.00000001], TRX[.000006], USD[0.00], USD[0.00101470]		
01736636		ETH[0], FTT-PERP[0], NFT (470397644235997544/FTX AU - we are here! #67616)[1], SOL[0], USD[0.00]		
01736638		TRX[.000001]		
01736643		DENT[8091.70436985], DOGEBULL[.681], RAY[57.146586], THETABULL[8.8672723], USD[0.00], USD[0], XRPBULL[12689.60978317]		
01736654		KIN[29000000]		
01736658		AKRO[8], BAO[4], BCH[.02935974], BTC[.00001575], DENT[6], DOGE[.01264028], KIN[1], RSR[3], TRX[4], UBX[1.01772334], USD[0.00], WRX[.59355983], XRP[.14336084]	Yes	
01736661		DYDX-PERP[0], FTT-PERP[.1], MNGO-PERP[0], SOL[0], TRX[.000001], USD[0.26], USD[0], XRP[0]		
01736662		ALICE-PERP[0], ATLAS-PERP[0], BNB[0], GALA-PERP[0], GST-PERP[0], IMX-PERP[0], MBS[0], RNDR-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[289.43095737]		
01736663		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.06090731], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01736667		TRX[.000001], USD[25.00]		
01736668		AKRO[1], BAO[3], BTC[0], DENT[2], EUR[0.00], KIN[7], RSR[1], SOL[.0000067], TRX[1], USD[0.00], USD[0.00094252]	Yes	
01736670		FTT[5.4], USD[1.05246077], XRP[.332501]		
01736671		ATLAS[9.4], USD[0.00], USD[0]		
01736674		ADA-PERP[0], ATLAS[569.886], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[1.7986308], FTT-PERP[0], LTC-PERP[0], OXY[99.962558], PORT[77.37912], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.07464], TLM-PERP[0], TRX[.000001], USD[30.54], USD[0.00000001]		
01736677		SOL[.42], USD[0.45], XRP[.7]		
01736679		ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], FTT[0.00003360], SHIB[0], USD[0.00], USD[78.05834748]		
01736681		FTT[5], USD[600.00]		
01736687		FTT[0], USD[0.00]		
01736688		SHIB[241723.29760225], USD[0.59]		
01736692		ADABULL[.003], BNB[0], BNBULL[.007], ETH[0.00037739], ETHBULL[.0064], ETHW[0.00035707], HBAR-PERP[0], LTCBULL[1170], MATIC[.03868895], MATICBULL[681.1], MKRBULL[54.6], SOL[0.00690306], USD[745.53], USD[0.00000001], XRPBULL[14700]		
01736694		USD[0.89], USD[0.00000010]		
01736695		ETH[0], ETHW[0.00064467], NFT (426999590592235625/FTX Crypto Cup 2022 Key #14070)[1], USD[1.32], USD[0]		
01736696		BTC[0.00000183], TRX[.38], USD[0.00], USD[0.00030174]		
01736698	Contingent	ADA-PERP[0], BADGER-PERP[0], BNB[0.31432644], BNB-PERP[0], BTC[0.02403868], BTC-MOVE-0304[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.66409231], ETHBULL[40.01355], ETH-PERP[0], ETHW[0.38397062], FTT[60.06043955], FTT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.25709560], LUNA2_LOCKED[0.59988975], LUNC[55904.14719826], LUNC-PERP[0], MATICBEAR2021[5420000], MKR-PERP[0], OP-PERP[0], SOL[21.40652671], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[209], USD[210.53]		
01736703		BRZ[5], FTT[0], USD[0.36], USD[0.18276006]		
01736704		TRX[.95], USD[2.10102257]		
01736706	Contingent	BTC[0], ETH[0], GBP[0.00], LINK[15.16916079], LUNA2[1.83461242], LUNA2_LOCKED[4.28076231], LUNC[5.91], SOL[0], USD[0.00]		
01736708		USD[0.11]		
01736712	Contingent	AAVE[0.00841657], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0.03655897], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0.18880402], FTM-PERP[0], LTC[.009], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026353], MATIC-PERP[0], NEAR-PERP[0], OMG[0.48730581], SOL-PERP[0], THETA-PERP[0], USD[8.56], USD[0.00958368]		
01736714		TRX[.000001], USD[0.00], USD[0]		
01736716		NFT (433975854303931419/FTX EU - we are here! #991)[1], NFT (475266682967208593/FTX EU - we are here! #917)[1], NFT (495699599748320125/FTX EU - we are here! #758)[1]		
01736719		FTT[100.09234], IMX[.02811542], SOL[.00869812], TRX[.000011], USD[1.74], USD[4316.41339431]	Yes	
01736722		ATLAS[8114.376], CRO[829.834], FTM[7.9984], FTT[0.17370200], POLIS[87.18256], SOL[.85342908], USD[7.06]		
01736723		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00508080], SLP-PERP[0], USD[0.00]		
01736724		BOBA[256.1], DOT[710.5259], USD[8608.16], USD[6423.44756]		
01736725		ETH[0.00030000], ETHW[0.00030000], TRX[.00747]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736729		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBITT-PERP[10000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEO-PERP[0], NFT (424881576970385715/The Hill by FTX #13983)[1], OKB-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.12422], TRX-PERP[0], USD[41.27], USD[73.13739942], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01736732		USD[2.07], USD[0]		
01736734		BULL[0.00003042], USD[50.12], USD[30.84738913], XRP[194.72754]		
01736739		APE[.000000001], CEL[.1302], DAI[.04095466], DOT[.00348702], ETH[0.00000001], ETHW[.00017154], FTT[150.900025], HKD[5.56], LTC[.0016176], PEOPLE[1.98002106], SRM[.000415], TRX[.00149], USD[0.00], USD[0.01000000]		
01736744		AKRO[1], ATLAS-PERP[0], AURY[.99886], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[1.000001], UBXT[1], USD[13962.69], USD[0]		
01736745		ATLAS[0], AUDIO[.984092], BULL[0], ENS[13.98827146], FTM[1.981376], FTT[3.01984302], GARI[4], MANA[1.993986], RAY[0], SAND[1.99418], SHIB[900000], SLRS[0], SOL[.53663126], SPELL[107.7884], SUNI[.0008], USD[0.45], XRP[.996702]		
01736746		ATLAS[2059.70178311], FIDA[13.99734], FTT[0], LOOKS[.99506], RAY[14.99715], USD[98.09]		
01736749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.012422], TRX-PERP[0], USD[41.27], USD[73.13739942], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01736752		FTT[3.91470707], OXY[190], USD[0.02], USD[0]		
01736754		ATLAS[149.9715], TRX[.000001], USD[1.06], USD[0]		
01736755		TRX[.000001], USD[0.00], USD[0]		
01736756		EUR[0.00], FTM[0], GALA[0], USD[0.58]		
01736766		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BAO-PERP[0], C98-PERP[0], CHZ-20211231[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
01736768		BAO[2], DENT[1], DYDX[.00158129], ETH[.00000914], ETHW[.00000914], FTT[.00045981], HOLY[1.05722768], KIN[1], RSR[1], SHIB[470.74825374], SOL[4.04279971], TRX[1], UBXT[1], USD[8174.86], USD[0], USTC[0]	Yes	
01736769	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[17468.16], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO[519.896], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[2.43614562], LUNA2_LOCKED[5.68433978], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[300.298], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[91.9798], SUSHI-PERP[0], TRX-PERP[0], USD[0.74], USD[0], XRP-PERP[0]		
01736770		ATLAS[450], USD[0.34], USD[0]		
01736772		TRX[.000001], USD[25.00]		
01736787	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[220], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.18309453], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.1558938], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0008938], EUR[168.10], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALFAN[1.5], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD25-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[2.382], SAND-PERP[0], SHIB-PERP[0], SLP[8930], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-10.97], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01736788		BTC[0], USD[0.00]		
01736789		SOL[0], USD[0.00], USD[0.00000359]		
01736790		0		
01736805		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM[1186], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD25-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.02], USD[0], WAVES-PERP[0], XPLA[9.8865], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01736808		AUD[0.00], AURY[.00000069], BNB[.17232003], BTC[0.00654508], ETH[.08507382], ETHW[.08507382], REEF-20211231[0], USD[-22.04], USD[0]		
01736812		BTC[0], FTT[0.01009056], SOL[0], USD[0.91], USD[0]		
01736814		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04000000], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[1.00843056], ETH-PERP[0], ETHW[.374], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[3900000], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.02], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01736816		ATLAS[1210], AVAX[4.7], EUR[0.52], USD[6.59]		
01736817	Contingent	AAVE[.00000028], BNB[.0000085], CRO[0.00047431], DOGE[.00004453], LUNA2[0.09221513], LUNA2_LOCKED[0.21516864], LUNC[20080.03905128], SLP[.008], TRX[.000001], USD[0.04], USD[0]		
01736818	Contingent	BTC[0], CRO[7.87153356], ETH[0.03822179], ETHW[.00001958], EUR[0.05], FTT[0], LUNA2[0.00341542], LUNA2_LOCKED[0.00796932], PAXG[.00009429], SOL[.007219], STSOL[1.66007116], TRX[.51371], USD[0.01], USD[3358.68603930], USTC[.48347]	Yes	
01736822		USD[26.23]		
01736823		ATLAS[640], EUR[0.00], MANA[44.50039466], USD[0.00]		
01736831		ATLAS[670], COPE[.9943], FTT[1], KIN[9846.1], OXY[.99525], SRM[20.99601], TRX[.000001], USD[2.58], USD[.006632]		
01736832		BTC[0]		
01736842		BTC[.09733251], BTC-PERP[0], ETH[9.548], ETH-PERP[0], USD[0.25], USD[0.00000001]		
01736843		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TLM-PERP[0], TRX[.000778], LUNA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01736844	Contingent	ETH[.00331159], ETHW[0.00331159], FTT[.0471], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[1.000001], USD[25.00], USD[204.97800000]		
01736853		ADA-PERP[0], BTC[0], FTM[0], RUNE[0], SNX[0], USD[0.00], USD[0], VET-PERP[0], XRP[0]		
01736862		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[.00003847], C98-PERP[0], FTM-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.01000000], TRX[.000009], USD[1.26], USD[0.02352011], XRP-PERP[0]		
01736863	Contingent	ATLAS-PERP[0], AVAX[.03], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.02279853], LUNA2_LOCKED[0.05319659], LUNC[4964.43], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01736867		ETH-PERP[0], NFT (445366073656549350/FTX AU - we are here! #4520)[1], NFT (46560176909759387/FTX AU - we are here! #4533)[1], UNI[0], USD[0.09], USD[0.00937625], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736868		TRX[.000001], USD[25.00]		
01736872		EUR[0.00], FTT[0], USD[0.00]		
01736874		ATLAS[5999], DFL[1280], DYDX[32.294072], FTT[20], IMX[90.295174], POLIS[105.986], TRX[.000002], USD[352.72], USDT[0.00000001]		
01736882	Contingent	BTC[.01], CAKE-PERP[0], EDEN[.00000001], FTT[.06998], GENE[.011325], LUNC[.00000001], LUNC-PERP[0], RAY[.309564], SOL[.00840992], SRM[1.75387234], SRM_LOCKED[10.60612766], TRX[.00001], USD[15.81], USDT[0]		
01736885	Contingent, Disputed	MANA[0], USD[0.00]		
01736887		ATLAS[103.38826928], ATLAS-PERP[0], FTT[.35887391], KIN[89982.9], MAPS-PERP[0], MNGO[69.18916957], OXY[4.25885704], TRX[.000002], TRYB-PERP[0], USD[9.77], USDT[0]		
01736895		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01736896		NFT [384338801384233556/Azelia #84][1], USD[1.20], XRP[5]		
01736897		BTC[.0000511], ETH[.0005], ETHW[.0005], SOL[.03], TRX[.000072], USD[33733.48], USDT[1470.90396596]		
01736899		AXS[4.46624122], BNB[.33788098], BTC[0.00741546], DOGE[750.3029911], ENJ[122.5672709], ETH[.02559168], ETHW[.02559168], FTT[13.28198785], MANA[157.92837194], SRM[21.65922968], USD[0.00]		
01736901		IMX[.05356], USD[0.00]		
01736903		TRX[.000001], USD[0.00], USDT[0]		
01736910		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000654], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS[.0024], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
01736917	Contingent, Disputed	BNB[.00000001], ETH[.00000001], FTT[0], SOL[.00000001], USD[3.36], USDT[0.01250142]		
01736919		LTC[.00504742], SOL[.0326086], USDT[0.92610364]		
01736920		ADA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00233805], CRO[9.808], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00028179], ETH-PERP[0], ETHW[0.00035438], FTM[.30343288], FTT[30.59388], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[.00046388], MATIC-PERP[0], NFT [414454595405677805/FTX EU - we are here! #34015][1], NFT [4175132686801804305/The Hill by FTX #9388][1], NFT [444805322570481523/FTX EU - we are here! #34141][1], NFT [470010279046404423/FTX AU - we are here! #38611][1], NFT [485861921068340137/FTX Crypto Cup 2022 Key #10046][1], NFT [538034554990941759/FTX AU - we are here! #38217][1], NFT [545512070987800691/FTX EU - we are here! #34217][1], OP-PERP[0], SOL[.009928], SOL-PERP[0], TRX[.775779], TRX-PERP[12512], USD[.494.41], USDT[0.75299917], USDT-PERP[0], USTC-PERP[0], XRP[1339.7392]		
01736922		FTT[0.01122366], USD[2.40]		
01736923		ALICE-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.00]		
01736934	Contingent, Disputed	USDT[0.00046810]		
01736936		USD[0.00]		
01736938		BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.09], FTM-PERP[0], FTT[0.01142888], MATIC[.00000421], SHIB[0], SHIB-PERP[0], USD[0.87], USDT[0.50579323], VET-PERP[0], XRP[.412836]		
01736939		HNT[71.43817259], USD[0.00]		
01736940	Contingent	ANC[16], ANC-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00001762], FTT-PERP[0], GMT[.46], GMT-PERP[0], GST[.02000039], GST-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.75595987], LUNC-PERP[0], MINA-PERP[0], NFT [514863711964314822/FTX EU - we are here! #233683][1], PEOPLE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[632.20581048], USDT-PERP[0], USTC[.496], XRP-PERP[0]		
01736943		ALCX[0], ATLAS[0], AURY[0], BICO[0], BNB[0], DFL[0], DOGE[0], DYDX[0], DYDX-PERP[0], FTT[0], GRT[0], MATIC[0], POLIS[0], SAND[0], SLP[0], SOL[0], USD[0.00], USDT[0.00000037]		
01736946		APT[.7154], CHZ[3.62], USD[0.00], USDT[6559.52177915]		
01736950		GBP[4.59]	Yes	
01736956		USD[0.00], XRP[89046.37651709]		
01736958	Contingent	BTC[.0093], ETH[.146], ETHW[.146], EUR[1.99], FTT[3.7], SRM[14.33669901], SRM_LOCKED[27558195], USD[4.71], USDT[121.66]		
01736960		AURY[.00000001], SOL[0], USD[0.05]		
01736965		USD[0.00], USDT[0]		
01736970		USD[0.00], USDT[0.00000044]		
01736974		BNB[.0898929], BTC[0.00219958], ETH[.04698974], ETHW[.04698974], FTM[37.99278], FTT[.899829], SOL[1.0797758], USD[3.34]		
01736975		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[62.89], USDT[0.00000001]		
01736979	Contingent	ATOM-PERP[0], BTC[0], FTT[0], SRM[4.1746832], SRM_LOCKED[53.19652169], USD[27.84], USDT[0.00000001]		
01736980		USDT[0.22495803]		
01736987		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], EUR[2.00], FTT[0.02508651], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.17], USDT[5.75]		
01736988	Contingent, Disputed	AAVE[0], AGLD-PERP[0], ATLAS-PERP[0], BADGER[0], BNB[.00000001], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ENS[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0.00000001], ICP-PERP[0], MATIC[0], POLIS-PERP[0], ROOK[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], ZRX[0]		
01736990		ADABULL[131.00020469], ALEPH[.987608], ALGO[.736], APE-PERP[0], ATLAS[2.872517], ATOM[21.6], ATOMBULL[189500.79415], BICO[.00032], BTC[.00005152], BTC-PERP[0], CHZ-PERP[0], COMP[0.0001024], DOGE-PERP[0], ENS[.0002788], ETH[.00000001], ETH-PERP[0.35], FTM[.0186], FTT[68.2], FTT-PERP[0], HNT-PERP[0], LINK[.000773], LUNC-PERP[0], MATICBULL[3463.1173155], MTL-PERP[0], OXY[.879004], RAY[.251956], RSR-PERP[0], SHIB[499.5], SOL[.00358098], SOL-PERP[0], STG[797], TRX[0.000002], UNI[.0003455], USD[4710.21], USDT[2.04063500], USTC-PERP[0], XRP[.79], YFI[.00029]		
01736993		USD[1.40], USDT[0]		
01736998		USD[0.05]		
01737005	Contingent	FTT[.00000001], LUNA2_LOCKED[39.15311936], LUNC-PERP[0], SOL[.19977884], TRX[.00078], USD[4.78], USDT[25.93915190]		
01737007		ETH[0], FTT[0], SRM[0], YGG[2801.18641988]		
01737012		USD[0.00]		
01737013		ADA-PERP[0], EUR[0.01], USD[0.00]		
01737021		BTC-PERP[0], DASH-PERP[0], FTT[0.38275767], HT-PERP[0], NEAR-PERP[0], TRX[.000026], USD[0.00], USDT[0]		
01737022		ETH[.0001421], ETHW[.0001421], TRX[.000794], USDT[.00006656]		
01737024		RUNE[1.00278011], TRX[.000006], USD[24.83], USDT[208.77881675]	Yes	
01737025		ATLAS[.21], POLIS[.09784], TRX[.000001], USD[0.88], USDT[.008931]		
01737028		ATLAS[26479.799113], AURY[123.84552473], EGLD-PERP[0], FTT[10.20496522], FTT-PERP[0], IMX[213.29185], LOOKS[402], SOL[0], SOL-PERP[0], USD[0.85], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737029	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043829], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[101.25], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01737030		ADA-PERP[0], ALGO-PERP[0], ATLAS[300], ATOM[.098062], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH[.00084154], CHZ-PERP[0], DENT-PERP[0], DOGE[883], DOGE-PERP[0], ETC-PERP[0], ETH[.07686097], ETHW[.07686097], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[.0614638], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[11911.24], SHIB-PERP[0], SUSHI-PERP[0], USD[3.61], USD[78.82624010], XLM-PERP[0], XRP-PERP[0]		
01737031		ALICE[0], ATLAS[1200.63196856], POLIS[30.1125458], TRX[.000001], USD[0]		
01737032	Contingent, Disputed	USD[0.00], USD[0.00000144]		
01737037		BOBA[2], POLIS-PERP[0], SLRS[90.9818], TRX[.000001], USD[106.10]		
01737038		BAO[1], BF_POINT[100], FIDA[1], GBP[0.00], KIN[1]	Yes	
01737040		USD[25.00]		
01737047		BOBA-PERP[0], BTC[0.00004933], BTC-PERP[0], ETC-PERP[0], ETH[.0045], ETH-PERP[0], FLOW-PERP[0], NFT (408865300927207965/FTX Swag Pack #353)[1], NFT (444665869616472242/FTX Swag Pack #609)[1], OMG-PERP[0], USD[0.30], USD[0.68535543], USTC-PERP[0]		
01737048		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01737054		MNGO[0], MNGO-PERP[0], USD[0.00], USD[0]		
01737061		0		
01737062		ATLAS[348.23549076], AUD[400.00], BTC[.00436711], FTT[1.16930642]		
01737063		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
01737064		ATLAS[1099.791], USD[2.13], USD[0]		
01737068		ETH[0], LUNC[0], TRX[.108972], USD[1.87], USD[0], USD[0], USD[0], XRP[.595737]		
01737070		USD[25.00]		
01737072		SOL[0], USD[0.01], USD[0.00491246]		
01737078		TRX[.000001]		
01737081		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.04209999], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00001053], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[.537.56], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01737082		AVAX[.09962], BTC-PERP[0], CHZ-PERP[0], COMP[0.00007458], CRV[.99069], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00099373], ETH-PERP[0], ETHW[.00099373], FTM[.98651], FTM-PERP[0], FTT[.028888], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00962], SOL-PERP[0], TRX[.000069], TRYB-PERP[0], USD[973.26], USD[0.24570772], XTZ-PERP[0], ZIL-PERP[0]		
01737086		ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[6.32], USD[0], WAVES-PERP[0]		
01737095		AKRO[2], BAO[21], BF_POINT[200], CRO[.16349165], EUR[0.02], KIN[4910.31902895], MATIC[.00028753], RSR[2], SAND[.00010975], SOL[0.00000992], TRX[.06982302], UBXT[1], USD[0.00189940]	Yes	
01737098		USD[0.00]		
01737106		ATLAS[1.85113601], BNB[0], FTT[.00000001], POLIS[0], SPELL[0], TRX[.000001], USD[0.00], USD[0.02122883]		
01737111		FTT[119.46184562], SOL[82.26026292], SRM[939.6099775], USD[44.44]		
01737112		ATLAS[0], FTT[0], USD[0.00], USD[0]		
01737114		EDEN[0], EUR[0.00], NFT (555570783822614206/The Hill by FTX #32559)[1], XRP[0]		
01737116		DENT[86.302], ICP-PERP[0], MNGO[9.8758], TRX[.000001], USD[0.01], USD[0]		
01737118		AKRO[2], BAO[3], BF_POINT[300], DENT[4], GBP[0.00], KIN[4], LINK[0], RSR[1], SOL[.00016417], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
01737119		1INCH[1.99335], AAVE[0.08960557], ADA-PERP[0], AGLD[.08978978], AKRO[4418.1947587], ALICE[.89192975], ALPHA[164.8969079], AUDIO[8.9741752], AVAX-PERP[0], AXS[.89939599], AXS-PERP[0], BADGER[0.12318948], BAL[5.89577926], BAND[.59580404], BAT[12.8979377], BCH[0.00984809], BCH-PERP[0], BNB[0.10961191], BNT[5.17402206], BOBA[1.9973799], BTC[0.00869708], CHR[16.681883], CHZ[769.466651], CLV[.1846195], COMP[0.47058583], CRO[290], CRV[10.9700674], CVC[5.917008], DENT[23377.68469], DODO[125.22309883], DOGE[13.219119], ENJ[10.947028], ETC-PERP[0], ETH[0.01694966], ETH-PERP[0], ETHW[0.01694966], FIL-PERP[0], FTM[13.9349744], FTT[3.99776978], GRT[12.8177178], HNT[.89812812], ICP-PERP[60.03], JST[718.459632], KNC[.39051083], LINA[29.5991], LINK[1.29396256], LINK-PERP[0], LRC[10.8992202], LTC[0.10940862], LTC-PERP[0], LUNC-PERP[0], MANA[9.9400493], MATIC[490], MATIC-PERP[0], MKR[0.00797640], MTL[.784477], OMG[4.48788845], PERP[.89392133], PUNDIX[.65469678], RAMP[8.7064823], REEF[96.800039], REN[13.8474243], RSR[37.351229], RUNE[.98902541], SAND[10.9368421], SHIB[1793881.24], SKL[11.5441691], SLP[.88.322262], SNX[.98539185], SOL[0.15878067], SRM[44.9849995], STMX[49.160219], STORJ[.1.00104439], SUN[0.00158342], SUSHI[6.4653459], SXP[.96466095], SXP-PERP[0], TLM[10.5431431], TOMO[1.07709189], TRU[8.8796331], TRX[13.8067801], UNI[.79592032], UNI-PERP[0], USD[9826.71], VET-PERP[0], WRX[8.944558], XLM-PERP[0], XRP[14.8054039], XRP-PERP[0], XTZ-PERP[0], YFII[0.00795236], ZRX[11.8795172]		
01737122		BTC[.00624612], ETH[.01456157], ETHW[0.01456156], USD[4.09]		
01737123		USD[0.04]		
01737127		CEL[0.03176200], RSR[1], USD[0.00], USD[0]		
01737129		BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], EUR[0.00], LINA-PERP[0], MANA-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01737134		ATLAS-PERP[0], ETH[.0000817], ETHW[0.00008170], USD[0.00]		
01737136		USD[0.17]		
01737141		ALGO-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[3.30], XTZ-PERP[0]		
01737144		BTC-PERP[0], ETH[5.04609154], TRX[.000002], USD[5.77], USD[0]		
01737147		USD[0.01], USD[0.01264307], USD[0], USD[0]		
01737151	Contingent	AVAX[0], AXS[10.68216420], BNB[0.28000000], BTC[0.00002260], DOGE[2766.30293760], DOT[0], ETH[0.00017718], FIDA[100], FTM[0], FTT[25], LINK[135.26606247], LUNA2[0.01160369], LUNA2_LOCKED[0.02707529], LUNC[590797.00970255], MANA[108.55724225], MATIC[1088.47761342], NFT (533599804189293621/FTX AU - we are here! #60693)[1], SHIB[10100000], SOL[25.3150746], USD[2.34], USD[0.00765568]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6.58127], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BOBA[.08154665], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.42710952], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.06376225], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00051094], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0.03834718], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[93.312], SPELL-PERP[0], SRM-PERP[0], STEP[0.08308978], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.21], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
01737161		AURY[.000025], FTM[1.000065], FTT[157.380853], FTT-PERP[0], LTC-PERP[0], USD[62.21], USDT[.008365], XRP[1870.511851]		
01737162		USD[0.29]		
01737164		USD[0.02105290]		
01737165		USD[0.00], USDT[0]		
01737172	Contingent	BAO[4], DENT[1], DOGE[0], ETH[0], GBP[0.00], KIN[5], LUNA2[0.00002075], LUNA2_LOCKED[0.00004842], LUNC[4.51868990], SOL[0], TRX[1], USD[0.00]		
01737175		TRX[.000001], USD[0.00], USDT[0]		
01737176	Contingent	BTC[0], BTC-PERP[0], FTT[0], LOOKS[0], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], SOL[0], USD[0.00], USDT[0], USTC[.983804]		
01737178		ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS[.099601], SOL-PERP[0], USD[0.03], VET-PERP[0]		
01737180		BTC[0.00000906], GMT[.92153], SOL[.08], USD[1.98], USDT[3.70598988]		
01737181	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BABA[.785], BAO-PERP[0], BTC[0.00009517], BTC-PERP[.0319], CEL-PERP[0], ETH[.033], ETH-PERP[.136], ETHW[.033], EUR[210.00], FTT[1.9], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.93822074], SOL-PERP[0], SRM[.17988586], SRM_LOCKED[.14204354], SUSHI-PERP[0], TRX-PERP[0], USD[.747.53], USDT[0.00000002], USTC-PERP[0]		
01737182		ATLAS[0]		
01737183		AVAX[.6], FTT[3.1949815], USD[0.00], USDT[1.97144200]		
01737184		ATLAS[8960], FTT[4], TONCOIN[56.5], USD[0.19], USDT[.0075156]		
01737186		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00232901], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], TLM-PERP[0], USD[0.00], USDT[0.18915130]		
01737189		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], USD[0.68]		
01737190		BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KLUNC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01737191		0		
01737193		BNB[0], BTC[0], BTC-PERP[0], ETH[.00288796], ETH-PERP[0], ETHW[.00288796], SOL[.00478805], TRX[.000001], USD[1.04], USDT[1.54570556]		
01737197		BTC[0], ETH[0], FTT[0], USDT[0.00000777]		
01737199		USDT[0.00002172]		
01737200		BAL[0], BCH[0], BNB[0], COMP[0], FTT[18.15853639], SOL[0], UNI[0], USDT[1659.66455681]		
01737202		USD[3.80]		
01737207		DENT[1], FIDA[1], LINK[319.87365487], TRX[3], UBXT[2], USD[0.00], USDT[0.00000009]		
01737210		ETH[.00075729], ETHW[0.00075728], FTT[0.03099178], SOL[0], SOL-PERP[0], USD[0.58], USDT[1.03020873]		
01737213		USD[0.36], USDT[0]		
01737215	Contingent	LUNA2[0.74342257], LUNA2_LOCKED[1.73465266], LUNC[161881.83], USD[0.21]		
01737218		OXY[92.8363215], USDT[0.00000001]		
01737221		EUR[0.00], USDT[105.7770148]		
01737222		AUD[0.00], CRO[0], DYDX[.00001784], FTT[.00000687], REEF[.01318821], RUNE[.00003699], SOL[0], TRX[.00356376]	Yes	
01737223	Contingent	FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], USDT[3600.9876099]		
01737227		ATLAS[790], BTC[0.03299808], ETH[0.41797567], ETHW[0.41797567], FTT[3.3], POLIS[21.9], SOL[6.92994286], USD[1.05]		
01737228		CHF[0.00], SAND[96.13111068], TSLA[1.01975082], USD[2.98], XRP[0], ZIL-PERP[0]		
01737230		XTZBULL[1]		
01737231		APT[.014], ETH[.00088421], ETH-PERP[0], RAY-PERP[0], TRX[.000002], USD[49.99], USDT[800.56525164]		
01737232		CRO[570], USD[4.94]		
01737235		ATLAS[30127.90401457], AVAX[.05], FTT[0.06449911], GALA[7.99], POLIS[140.02607796], SOL[.0009887], USD[3.35], USDT[0.00901880]		
01737238		ATLAS[9.6675], USD[0.00], USDT[0]		
01737241		ATLAS[9.24], TRX[.000001], USD[0.00], USDT[0]		
01737242		NFT (307348691666245365/FTX AU - we are here! #214)[1], NFT (340800126824437675/FTX EU - we are here! #242955)[1], NFT (546422704163817519/FTX AU - we are here! #216)[1]		
01737243	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.58676479], BTC-PERP[0], ETH[.739895], ETHW[.739895], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[20019.39], USDT[0.00000001]		
01737247		ATLAS[270], ENJ[9], LINA-PERP[0], OXY[0], REEF[1241.70806340], USD[1.06], USDT[0.00000001]		
01737252		FRONT[1], SHIB[0]		
01737256		0		
01737257		BNB[.01169544], BTC[.05645046], ETH[.52741228], ETHW[.52719067], SHIB[1303396.98261072], SOL[2.20782193], STEP[10.44471511], USD[914.29]	Yes	
01737259		MATIC[5.52814008], USD[0.84]		
01737262		AKRO[1], BAO[1], KIN[3], POLIS[12.29667261], RSR[1], STEP[944.95172789], USD[0.00], USDT[0]	Yes	
01737266		ALT-PERP[0], BNB[.00677466], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[11.88], USDT[0]		
01737270		DYDX[.4], NFT (464239899667507142/FTX AU - we are here! #62773)[1], TRX[.000001], USD[0.90], USDT[0.00000001]		
01737274		USDT[0.00000688]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737276	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE[.81972], DOGE-PERP[0], EDEN[8.598765], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09525], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099471], LUNC-PERP[0], NFT (356812585533173940/FTX EU - we are here! #150681)[1], NFT (425984652952386156/FTX EU - we are here! #151052)[1], NFT (475011316397510926/FTX Crypto Cup 2022 Key #21726)[1], NFT (539654037774902386/FTX EU - we are here! #150919)[1], NFT (572642593009410140/The Hill by FTX #4296)[1], PEOPLE-PERP[0], SHIB-PERP[0], SOSI[6200000], SPELL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
01737283		1INCH[1], BEAR[732.602], BULL[.00054837], IMX-PERP[0], USD[0.00], USD[T[137.30584489]		
01737285		FTT[.11522976], USD[T[0.00000022]		
01737289	Contingent	ATLAS[43680.2184], AUDIO[1], AVAX[0.00457690], ENS[258.40430593], ETH[1000.55864499], ETHW[0.00006396], FTT[300.00075], IMX[1549.5077475], LUNA2[5.28126122], LUNA2_LOCKED[12.32294285], LUNC[1150005.75], MATIC[690.00365], POLIS[1580.0079], SOL[80.0004], SRM[1.00357249], TRX[1], USD[147587.96], USD[T[0.06705164]	Yes	
01737291		ALGOBULL[11026312], ATOMBULL[769.70234], BIT[13.9972], DOGEBULL[54.8687618], EOSBULL[391192.38], GRTBULL[45.79084], LINKBULL[98.45384], LTCBULL[209], MATICBULL[96.32474], SLP[1259.748], SXPBULL[4902.354], THETABULL[6.0547888], TRX[.946631], USD[0.29], USD[T[0.00000001], VETBULL[99.58286], XLMBULL[106.4787], XRPBULL[16588.392], XTZBULL[182.9634]		
01737292		BOBA[.084895], BTC[0], ETH[0], TRX[.000001], USD[0.00], USD[T[0]		
01737293	Contingent	BTC[.99975], GALA[89.982], LUNA2[9.28505167], LUNA2_LOCKED[21.66512058], LUNC[2021839.5512], SOL[67.6629712], USD[0.67]		
01737294		COPE[26.9954], RSR[78.60479608], SOL[.00816134], TRX[.000002], USD[0.02], USD[T[0.00361158]		
01737301		BTC-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T[0]		
01737303		SOL[0], TRX[.761842], USD[T[0]		
01737306		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
01737314		DOT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.03], XRP-PERP[0]		
01737315		BAO[3], KIN[1], UBX[T[1], USD[0.00], USD[T[0.00000011]	Yes	
01737316		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00588132], HT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.09], USD[T[.06071231], XLM-PERP[0]		
01737317		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BNB[.00000001], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.01], WAVES-PERP[0], XRP-PERP[0]		
01737320		USD[25.00]		
01737327		DOGE[.2385707], USD[0.00], USD[T[0]		
01737330		BTC[.0.00001498], USD[0.23], USD[T[0], XRP[0.74837788]		
01737344		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.79], USD[T[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01737345	Contingent	AR-PERP[4083.9], ASD-PERP[0], AXS-PERP[0], BNB-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008316], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.04005190], LUNA2_LOCKED[0.09345444], LUNC[8721.387], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.19301.69], VET-PERP[0], WRX[.73]		
01737348		ALPHA[.00000913], ATLAS[1922.10116730], MNGO[0.22531545], USD[T[0]	Yes	
01737354	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069445], USD[T[0]		
01737359		AKRO[6], ALCX[0.00000033], ALICE[0.00001080], ATLAS[0.60541302], AUDIO[0.00027091], BAO[27], BF_POINT[200], DENT[1], DOGE[0.00249770], EUR[0.00], FTM[0.00018831], FTT[0.00000930], GALA[0.14389142], KIN[30], LRC[0], MANA[.01573337], MNGO[0], RAMP[0.00037757], RAY[0.00006170], RSR[0.00228127], RUNE[0.00838192], SECO[0], SHIB[445.82177854], SNY[0.00004301], SOL[0], SRM[0.00001693], STARS[.00224674], STEP[0.00033366], TRX[6], UBX[T[4.00760109], USD[T[0.00000002], XRP[0]	Yes	
01737364		ADABULL[0.34366570], ALICE[0], BRZ[0], BTC[0]		
01737365		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC-PERP[.0105], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[31.7], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08886373], FTT-PERP[0], GALA-PERP[0], HNT[20], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USD[.297.29], USD[T[0.00046001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01737371		FTT[7.2327024], MNGO[3112.94686396], STEP[48.94548021], TRX[.000001], USD[0.58], USD[T[0]		
01737374		ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[86], CHZ-20211231[0], CRV-PERP[0], DOGE-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[.213], FIL-PERP[0], FTM-PERP[0], FTT[34.89348253], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], UNI-PERP[7], USD[877.79], USD[T[0.00474098], WAVES-PERP[0], XAUT-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01737375	Contingent	ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LEO-PERP[0], LUNA2[0.26824938], LUNA2_LOCKED[0.62591523], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0.08520846], ZEC-PERP[0]		
01737377	Contingent	ADA-PERP[0], ATLAS[14730], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[100], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[11.9], ETH-PERP[0], FTM-PERP[0], FTT[244.94080312], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00663001], LUNA2_LOCKED[0.01547003], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NFT (360623139326239301/xdx2k7x Whatsapp Profile Photos)[1], POLIS[243.5], RON-PERP[0], SHIB-PERP[0], SOL[10], TRX[0], UBX[T[10000], USD[0.07], USD[T[0]		
01737380	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T[0]		
01737382		BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], USD[377.37], USD[T[0]		
01737383		FTT[0], USD[0.14]		
01737385		ATLAS[1.92756588], ETH[.00051], ETHW[.00051], FTT[.03974973], USD[0.01], USD[T[0]		
01737392		ADA-PERP[0], USD[0.00], USD[T[0]		
01737394	Contingent	FTT[0.02724329], GRT[.00000001], IMX[274.28858], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], USD[1.00], USD[T[0], USTC-PERP[0]		
01737401		ALGOBULL[0], USD[0.00], USD[T[0], XRPBULL[0]		
01737402		BF_POINT[300], USD[51.72], USD[T[2.13099183]		
01737404		NFT (447875021504918192/Pi #7023)[1]		
01737405		AXS[0.00001150], ETH[0], ETH-PERP[0], SOL[0.38003153], USD[0.00], XRP[1.01192471]		
01737406		AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GALA[0], GBP[0.00], MATIC[0], SOL[24.10531204], USD[0.91]		
01737407		ATLAS[1340], OXY[42.84291617], USD[0.00], USD[T[0]		
01737408		USD[0.09], USD[T[.00434278]	Yes	
01737409		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[2.5], SOL-PERP[0], SUSHI-PERP[0], USD[37.26]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737412		NFT (320495299961142630/FTX AU - we are here! #48742)[1], NFT (389490507384312224/FTX AU - we are here! #48733)[1], NFT (401244736893394797/FTX EU - we are here! #239051)[1], NFT (439213656035085340/FTX EU - we are here! #239035)[1], NFT (556942861068261263/FTX EU - we are here! #239045)[1]		
01737415	Contingent	ATLAS[126036.242], LUNA2[18.22435247], LUNA2_LOCKED[42.5234891], LUNC[3968391.12], USD[0.08]		
01737416		USD[0.56]		
01737418		ATLAS[7939.91], TRX[.000001], USD[0.00]		
01737421	Contingent	AGLD-PERP[0], ALGO[-0.28205665], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0.07748246], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00189680], BTC[0.00006086], BTC-PERP[0], C98-PERP[0], CEL[0.02371457], CEL-PERP[0], DAI[-0.87387989], DODO-PERP[0], ETH[0.00048909], ETH-0930[0], ETH-PERP[0], ETHW[0.00002330], FLM-PERP[0], FTT[25.09525], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.58280122], MATIC-PERP[0], NEAR[.00376491], NFT (352909170160008008/FTX EU - we are here! #39213)[1], NFT (369778038766579686/The Hill by FTX #7459)[1], NFT (529925058984234307/FTX EU - we are here! #39320)[1], NFT (573297732853088842/FTX EU - we are here! #39264)[1], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.72699295], SRM[.38702351], SRM_LOCKED[5.61297649], STORJ-PERP[0], TRX[.004315], USD[12630.17], USD[1.4.66111450], USD[0.00], USTC-PERP[0], USTC[0], USTC-PERP[0], WBTC[0.00081198], XRP[3.25923127], YFII-PERP[0]		
01737422	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[5], ATOM-PERP[0], AVAX-PERP[0], BCH[4], BCH-PERP[0], BICO[10], BNB-PERP[0], BTC[.00108717], CHZ[750], DENT[45561.54162969], DENT-PERP[0], DFL[1150], EGLD-PERP[0], ETH[.27135828], ETH-0930[0], ETH-PERP[0], ETHW[.27140828], FTT-PERP[0], GALA-PERP[0], GODS[20], GRT-PERP[0], IMX[25.1155462], IOTA-PERP[0], KNC[11.64391578], LINK[5], LRC-PERP[0], LUNA2[0.68540434], LUNA2_LOCKED[1.59927681], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PTU[70], RAY[50.0617285], REN[50], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[22500], SUSHI-PERP[0], TRX[1105.51296173], UNI-PERP[0], USD[384.67], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01737423		AKRO[1], FTT[1.47676082], USD[0.00000057]		
01737427		SXP[34.993], TRX[.000001], USD[0.00]		
01737432		0		
01737434		BNB-PERP[0], BTC[.009], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0.49500000], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12218.04], USD[0.00000001], VET-PERP[0]		
01737435		ETH[0.00053177], ETHW[0.00053177], TRX[.704628], USD[0.01], USD[0.00759923]		
01737436		TRX[.000001], USD[0.00], USD[0]		
01737437		FTT[35.11715607], USD[1.3644]		
01737440	Contingent	AVAX[3.7], AVAX-PERP[0], ETH[.000974], ETHW[.000974], FTM-PERP[0], LUNA2[0.08138759], LUNA2_LOCKED[0.18990438], LUNC[17722.32], LUNC-PERP[0], SOL[2.319536], SOL-PERP[0], USD[183.20], USD[0]		
01737441		DOGE[0], MATIC[.01], SOL[0], TRX[0]		
01737445		USD[25.00]		
01737449		USD[25.00]		
01737451		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.08352711], FTT-PERP[0], GALA-PERP[0], GRT-0930[0], KSHIB[0], KSHIB-PERP[0], LINK[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01737452		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.40624808], EUR[0.00], FTT[7.3], LUNA2-PERP[0], USD[0.00], USD[0.00000549]		
01737453		USD[0.01], USD[0]		
01737455	Contingent	ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.6], ICP-PERP[0], LUNA2[2.20123332], LUNA2_LOCKED[5.13621108], LUNC[479323.19], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[6.17], VET-PERP[0]		
01737456		SLRS[4.98330159], TRX[.000024], USD[0.00], USD[0]		
01737459		BIT-PERP[0], KNC[446.25698207], USD[0.00], USD[4290.91794648]		
01737467		IMX[.04104222], RAY-PERP[0], TRX[.000777], USD[0.00], USD[0]		
01737472		DOT-PERP[0], ETH[-0.02555999], ETHW[-0.02539932], NFT (289757446291625783/FTX AU - we are here! #51670)[1], NFT (431241755871726918/FTX AU - we are here! #51649)[1], SOL[-0.00320902], USD[0.12], USD[202.50405638], XRP[.304083]		
01737473		FIDA[9.998], HOT-PERP[0], KIN[69986], MNGO[139.972], OXY[24.995], RAY[8.6905237], TRX[.000001], USD[1.16], USD[0]		
01737475		BTC-PERP[0], DOGE[.14528], FTT[150.8328205], FTT-PERP[0], USD[-0.01]		
01737476		NFT (353509799212405177/FTX Crypto Cup 2022 Key #21396)[1], SOL[14.50125968], USD[0.00]		
01737477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01737479		BTC[.00001368], ETH[0], LTC[0], USD[0.00]		
01737480		USD[25.00]		
01737481	Contingent	1INCH-PERP[0], ADA-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.47200630], FTT[46.4], LUNA2[0.01434353], LUNA2_LOCKED[0.03346824], LUNC[3123.33444345], MATIC[85.2923597], RUNE-PERP[0], TRX[.000046], USD[0.00], USD[201.54612648]		
01737482		TRX[.000001], USD[0.00], USD[0]		
01737484		BTC[0], BTC-PERP[0], ETH[0.00000001], ETHW[0.79742001], EUR[0.00], FTT[11.32878383], LTC[0], THETABULL[2.12643323], USD[0.00], USD[0]		
01737487		USD[0.00], USD[0]		
01737488		TRX[.000001], USD[0]		
01737489	Contingent	BTC[0.00009845], EUR[0.00], FTT[1.899082], LUNA2[0.00191201], LUNA2_LOCKED[0.00446136], LUNC[416.3450444], TRX[422], USD[0.00], USD[4.08139336]		
01737492		EUR[0.00], NFT (570954708597237963/The Hill by FTX #44169)[1], USD[0]	Yes	
01737494		TRX[.000001], USD[0.00], USD[0]		
01737495		BAO[5], DENT[3], ETHW[.42569697], HOLY[1.00085885], KIN[1], TRX[.000001], UBXT[1], USD[0.00], USD[2.12902563]	Yes	
01737496		GRT[.00098186], USD[0.00], USD[0]	Yes	
01737498		USD[0.00], USD[0]		
01737501		AUD[0.00], BTC[0], ETH[0], FTT[10.4981397], USD[0.00]		
01737503		KIN[1], USD[0.00], USD[.41258721]	Yes	
01737506		USD[0.06], USD[0]		
01737507		FTT[0.09325624], USD[0.00], USD[0]		
01737508		1INCH[.00119744], AKRO[4], ATLAS[3665.87411297], AUDIO[217.78739510], AXS[0], BAO[6], BAT[.03655023], BNB[0], CRO[1476.636729], DENT[5], DOGE[1], ETH[.00000001], EUR[270.40], FTM[.0021661], HNT[22.00829802], IMX[0.00127036], KIN[10], LRC[1135.6283857], MATH[1.01384841], RSR[1], SHIB[2092.07643558], TRX[2], UBXT[4], ZRX[812.53502433]	Yes	
01737509		LOOKS[.23520237], USD[0.00], XRP[.008803]		
01737517		HT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737522		HMT[11.44353753], USD[0.00]		
01737525		GBP[20.00], TRX[.000001], USD[0.00], USD[T[0.88406389]		
01737527		BTC[0], FTT[0.24465771], USD[0.04], USD[T[0]		
01737528		POLIS[70.38592], POLIS-PERP[963.1], RAY[.096], USD[-147.02], USD[T[110.61472994]		
01737529		BNB[0], ETH[0.00001009], ETHW[0.00001009], FTT[.00009836], SHIB[61605.49253315], USD[0.00], USD[T[0.00000032]		
01737532		USD[T[0.81467608]		
01737533	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.1], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN[1], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[2.72595435], LUNA2_LOCKED[6.36056016], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[385.72336892], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[21.06186752], SOL-PERP[0], SPELL-PERP[0], SRM[241.7831258], SRM_LOCKED[1.65705296], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[1.000081], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.25731473], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01737535		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CVC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.03], USD[T[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01737536		AUDIO[25.79231327], EUR[0.01], KIN[1]	Yes	
01737537		FTT[0], USD[0.00], USD[T[0]		
01737540		MATICBULL[20.99601], SUSHIBULL[334936.35], TRX[0.00000001], USD[0.01], USD[T[0]		
01737541		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.30372310], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[744.38], USD[T[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01737542		ATLAS[330], USD[0.40]		
01737547		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX[.000783], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01737548		BTC[.00000009], EUR[0.00], USD[0.00], XRP[.00103327]	Yes	
01737557		BNB[.00000951], KIN[1], USD[0.00]	Yes	
01737558		ETH-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
01737562		TRX[.000002], USD[0.00], USD[T[0]		
01737563		MAPS[171.9356], MNGO[3939.132], USD[81.24], USD[T[0.00000001]		
01737568		USD[0.54]		
01737570		AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], TRX[.000777], USD[0.00], USD[T[.00342668]		
01737574		USD[0.19]	Yes	
01737575		ADABULL[.1], ALGOBULL[470000], ATOMBULL[31], DOGEBULL[.029], EOSBULL[1760], GRTBULL[16], KNCBULL[20], LINKBULL[2], LTCBULL[27.5], MATICBULL[24.2], SUSHIBULL[6400], SXPBULL[585], THETABULL[1], TOMOBULL[1000], TRX[.000001], TRXBULL[20], UNISWAPBULL[.01], USD[0.05], USD[T[0.00000001], VETBULL[6.46], XRPBULL[260], XTZBULL[19.8]		
01737576		EUR[100.00], SRM[1.11543727]	Yes	
01737577		BF_POINT[200]	Yes	
01737584	Contingent	ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.30372310], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000028], USD[0.00], USD[T[0], ZEC-PERP[0]		
01737586		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[654660.96055488], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.05], USD[T[0], VET-PERP[0]		
01737587		USD[0.12]		
01737591		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], ICP-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01737593		ADABULL[0.04], ALGOBULL[940000], BNBULL[.0854], BULL[.00454], BULLSHIT[1.92993549], CRO[750], DOGE[890.8711743], DOGEBULL[236], ETHBULL[.0231], FTT[4.10903636], GRT[245], LTCBULL[150], MATICBULL[43.1], OXY[109.9878362], SUSHIBULL[106500], THETABULL[178.64512], TRX[1513.4471], USD[0.06], USD[T[0.94518041], XRP[328.9290445], XRPBULL[1820]		
01737600		BTC[0], ETH[0], ETHW[0], USD[119.74], USD[T[0.00004458]		
01737602		TRX[.000006], USD[0.01]	Yes	
01737604		AKRO[6], BAO[11], DENT[5], HT[.00047798], KIN[9], SOL[0], TRX[.000014], UBXT[6], USD[0.00], USD[T[191.28231974]	Yes	
01737609	Contingent	ADA-PERP[0], AUD[0.16], AVAX[3.54768807], BEAR[135000], BTC[0.04808651], BULL[0.09389388], CEL[0], CEL-PERP[0], DOT[0], ETH[0.69604166], ETHW[0.69278596], FTT[3.00000003], LUNA2[3.18980612], LUNA2_LOCKED[7.44288096], LUNC[694586.99970208], MATIC[111.08482050], SOL[2.23528104], SRM[16.55293503], SRM_LOCKED[.34245581], USD[4.08], XRP[.94813]		
01737612		BNB[0], DOT-PERP[0], TRX[.000002], USD[0.00], USD[T[0.00000001]		
01737614		SOL[0], TRX[0]		
01737621		BTC[0.00499046], FTT[.7], RAY[2.9994], SOL[.3], USD[5.62]		
01737624		FTT[1.399734], USD[T[2.8]		
01737628		ALGO-PERP[375], ATOM-PERP[18.91], BTC-PERP[0], LINK-PERP[28.3], USD[1279.34], VET-PERP[0], XTZ-PERP[84.337]		
01737631		TRX[.000001]		
01737635		11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00019656], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL[.0094564], SOL-PERP[0], SUSHI[34.98749], UNI-PERP[0], USD[-93.62], USD[T[136.67521081], XLM-PERP[0], XRP[3.93466], XRP-PERP[0], YFI-PERP[0]		
01737637		FTT[.08594], USD[T[0]		
01737640	Contingent	BNB[0], BTC[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03127706], FTT-PERP[0], SRM[.0322254], SRM_LOCKED[18.6155478], USD[3429.63], USD[T[5], XTZ-PERP[0], YFI-PERP[0]		
01737641		MNGO[3.1714], STEP[.03734], USD[0.01]		
01737642		ATLAS[1529.508], DOGE-PERP[0], POLIS[34.69422], USD[0.73], USD[T[0.00000001]		
01737643		TRX[.000001], USD[0.00], USD[T[0]		
01737645		0		
01737648		BTC[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737649	Contingent	ATOM[11.55941717], AVAX[5.18312780], BNB[.64684219], BTC-PERP[0], DOGE[230.333546], ETH-PERP[0], LUNA2[0.35792641], LUNA2_LOCKED[0.83516163], LUNC[77939.23], MATIC[72.63635776], REN[2.11100000], REN-PERP[0], SAND[76.74360941], SHIB[1238390.09287925], USD[235.37], USDT[0.00000097]		
01737650		APE[949.98575], BNB[29.91], BNB-PERP[0], CAKE-PERP[0], ETH[5.30270233], ETH-PERP[0], FTT[179.85], FTT-PERP[1400], USD[-14219.01]		
01737655		TRX[.000001], USDT[.68678756]		
01737656		BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ICX-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[27.96], USDT[27], YFI-PERP[0]		
01737657		TRX[.000001]		
01737660		APE[0.00724665], ETH[0], TRX[0], USD[0.00], USDT[0.00000154]		
01737661		USD[0.01], USDT[0]		
01737662		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-20211231[0], BTC[.002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[372.33]		
01737667		BNB[.009994], TRX[.000001], USD[10.11], USDT[4.7416]		
01737669		NFT [333918260050374590]/FTX EU - we are here! #120021[1], NFT [374282387415964547]/FTX EU - we are here! #120244[1], NFT [432118675182091548]/FTX EU - we are here! #120650[1]		
01737673		USD[12.02]	Yes	
01737679		BTC[.00008525], TRX[.000125], USD[0.00], USDT[3.66116225]		
01737682		MNGO[9.868], SRM[1], TRX[.000001], USD[-0.14]		
01737684		BULL[.46969605], USDT[0]		
01737688		AKRO[1], ATLAS[1521.73732776], BAO[2], DENT[1], FTT[3.20545964], HXRO[1], KIN[2], MANA[83.58670026], SAND[38.25968736], TRX[.000001], USD[0.01], USDT[0]	Yes	
01737690		ATLAS-PERP[-50], USD[5.56], USDT[.848]		
01737691		AVAX-PERP[0], GENE[.09336], TRX[.4564], USD[0.35], USDT[0.00000001]		
01737693		ATLAS[72.46376812], POLIS[.72463768], USD[0.00]		
01737700		BNB[.00968825], BTC[0], BTC-PERP[0.07749999], ETH[.00021809], ETH-PERP[0], ETHW[.00021809], EUR[0.00], USD[-1189.28], USDT[0.00384509]		
01737701		HT[0], SOL[.000000001]		
01737702		BTC[0.02697227], BTC-PERP[0], CRO-PERP[0], ETHW[.05], FTT[0], LUNC-PERP[0], SOL[0], TRX[.000009], USD[0.45], USDT[0.00739300]		
01737703		TRX[.000001], USD[0.59], USDT[0]		
01737704		ATOMBULL[166.26226794], EUR[0.00], SUSHIBULL[66807.70515532], USDT[0]		
01737710		ATLAS[3.9238], TRX[.00002], USD[0.00], USDT[362.98529968]		
01737713		ALGO-PERP[0], BTC[0.00318195], CRO[0], DAI[0], ETH[0.00049293], ETH-PERP[0], ETHW[0.00049293], EUR[0.00], SOL[0], USD[-39.20], USDT[0]		
01737716	Contingent	COPE[11], SRM[6.01978017], SRM_LOCKED[01371463], TRX[.000006], USD[0.11], USDT[0]		
01737719		BNB[.00997919], GBP[0.22], NEAR[.07923256], USD[0.00], USDT[0]		
01737721		ALICE[4.999], ATLAS[9.858], HNT[.09968], TRX[.000008], USD[0.26], USDT[0]		
01737727		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[8.79], USDT[16.7460399], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01737728		AKRO[1], BAO[1], EUR[0.00], USD[0.00]		
01737732		BTC[.08726076], ENS[.0059283], FTT[.07], FTT-PERP[0], MANA-PERP[0], SOL[.39], USD[3.18], USDT[0.00152336]		
01737733		USD[0.00]		
01737735		ATLAS[4.35], USD[0.00]		
01737738	Contingent	ATLAS[0], BTC[0], FTT[0], MATIC[0], RSR[0], SECO[0], SRM[0.00006579], SRM_LOCKED[.00029697], TRX[0], USD[0.05], USDT[0.00000009]		
01737742		AUDIO-PERP[0], CELO-PERP[0], EUR[0.00], FTM-PERP[0], NEAR-PERP[0], SOL[.00000001], USD[0.00], USDT[2.84393953]		
01737743		ATLAS[8.45], NFT [306159988321331758]/FTX EU - we are here! #250649[1], NFT [441319373759426155]/FTX EU - we are here! #250721[1], NFT [513618664720421586]/FTX EU - we are here! #250758[1], USD[0.00], USDT[0]		
01737744		NFT [333457645347701078]/FTX EU - we are here! #158623[1], NFT [398697979783868896]/FTX EU - we are here! #157431[1], NFT [453175145303991514]/FTX EU - we are here! #158321[1]		
01737747		MNGO[40], TRX[.000001], USD[0.68], USDT[0]		
01737751		USDT[0]		
01737759		ATLAS-PERP[0], CITY[.09576], ETH[.00009585], ETHW[.00009585], FTT[0.00406634], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[-0.03], USDT[0.62739740]		
01737760		AUDIO[5.99886], FTT[0.04517516], USDT[0]		
01737764		ASD[88.3], BNB[.00093888], USD[0.02]		
01737766		ATLAS-PERP[0], CHF[0.93], EGLD-PERP[0], FTT[142.36164748], SOL[3.62], USD[382.37], USDT[0]		
01737770		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[8.06], USDT[.008637]		
01737772		BTC[.00000001]		
01737775		AURY[6.9986], COPE[40], MNGO[229.866], OXY[43], TRX[.000016], USD[0.93], USDT[0]		
01737777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.05789975], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[.00000001], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REAL[.00000001], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0.08313797], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01737784		0		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737878	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.007995], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0.434.49999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0.27.90000000], BSV-PERP[0], BTC[0.00000683], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DFI[0.00195], DODO-PERP[0], DOGE[0.06892], DOGE-PERP[0.181951], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[524.46544602], FTT-PERP[0.200], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0.833332], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[200.00736411], LTC-PERP[0], LUNA2[0.00076133], LUNA2_LOCKED[0.00177643], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB[0.021], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.009], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0.73.39999999], SPELL-PERP[0], SRM[8.88478693], SRM_LOCKED[187.91542695], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[15619.078095], TRX-PERP[0], USD[27072.73], USD[5279.23185766], USTC[10777], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[26.09], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.0825], ZRX-PERP[3157]		
01737879		DOGEBULL[2.11581373], USD[0.00]		
01737881		USD[0.00]		
01737882		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], DENT[0], DENT-PERP[0], DOT-20211231[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTM-PERP[0], REEF-0325[0], REEF-0624[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01737884		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[23.7], ICP-PERP[34.67], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[570.87], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01737886		FTT[29.49528895], TRX[0.00004], USD[332.9420753]		
01737887		BTC[1.01529086], ETH[0.00036659], USD[80079.39]	Yes	
01737894		USD[0.00]		
01737895		AUD[0.00]		
01737896	Contingent	AMPL[0], BNB[0.00000001], ETH[0], LUNA2[27.5542686], LUNA2_LOCKED[64.2932934], SPELL[0], TRX[0.000001], USD[1.14], USD[0.00000001]		
01737897		0		
01737902	Contingent	ATOM-PERP[0], AUDIO[0.98739], AVAX-PERP[0], BTC[0.00000317], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0999224], ETH[0], ETH-PERP[0], ETHW[0.00038879], FTM[0.12435931], FTT-PERP[0], GALA-PERP[0], HNT[0.976332], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.55462107], LUNA2_LOCKED[1.29411585], MATIC-PERP[0], NEAR-PERP[0], RAY[0.12.65742502], RNDR[0.0796688], ROSE-PERP[0], SOL[0.00811813], SOL-PERP[0], SRM[54.1667083], SRM_LOCKED[12530958], SUN[36833.983], TRX[80], USD[0.03], USD[0]		
01737903		MATIC[0], SOL[0], USD[0]		
01737909		NFT [349295150016956179/FTX EU - we are here! #120333][1], NFT [382134010872993491/FTX EU - we are here! #119394][1], NFT [481618166267402515/FTX AU - we are here! #31824][1], NFT [497873917008109507/FTX EU - we are here! #120012][1], NFT [50688959671763001/FTX AU - we are here! #28577][1]		
01737912		HNT[54287159], USD[20.00]		
01737913		ATLAS[1.972], NFT [291632460942930171/FTX Crypto Cup 2022 Key #2591][1], NFT [377731035472069385/FTX EU - we are here! #40562][1], NFT [446372198900476063/FTX EU - we are here! #40172][1], NFT [571719235117447250/FTX EU - we are here! #40765][1], TRX[0.0037], USD[0.00], XRP[3224]		
01737918		AKRO[1], BAO[1], EUR[0.00], GMT[0.00229066], GST[0.05416214], KIN[5], SHIB[12524.57029293], SOL[0], TRX[561.95480043], USD[0.00], USD[0.27284224], XRP[1.54915272]	Yes	
01737923		TRX[0.001554], USD[1418.19], USD[0.00000001], XRP[486275]		
01737924	Contingent	AVAX[0.09306159], ETH[0.12161751], ETHW[0.12161751], FTM[3.2082145], FTT[0.0034928], LUNA2[16.30392553], LUNA2_LOCKED[38.0424929], LUNC[3550214.11], LUNC-PERP[0], SOL[0.0122175], USD[2.35], USD[25046.24128444], USD[0]		
01737926		AGLD[16.99677], ATLAS[459.912942], GARI[49.9905], MBS[64.98765], SPELL[6498.765], STARS[9.99772], USD[22.73], USD[0]		
01737930		EUR[0.00], FTT[5.2048594], LINK[19.215229], MNGO[949.85221869], SRM[33.10220325], XRP[301.11319124]		
01737931		USD[0.00], USD[0]		
01737936		BTC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[3], USD[0.00]		
01737937		ETH[0], EUR[32688.08], SOL[0], USD[0.00], USD[4961.66503475], XRP[0.81588826]		
01737940		ADA-PERP[0], ALGO-PERP[0], BTC[0.00229977], BTC-PERP[0], ETH-PERP[0], SAND[25.9968572], SOL[26], SOL-PERP[0], USD[0.58]		
01737941		LTC[0.00047124], USD[0.24], USD[1.92018474]		
01737944		USD[0.00]		
01737952		BTC[0], LTC[0.001]		
01737953		TRX[0.000001]		
01737954		USD[0.64]		
01737955		USD[0.77]		
01737965	Contingent, Disputed	USD[25.00]		
01737966		BNB[0]		
01737969		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[77012779], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01737970		EUR[0.00], USD[0]		
01737971	Contingent	AAVE[10828359], BNB[0], BTC[0.04650103], CRO[10.82923488], ETH[0.00000283], ETHW[0.00000282], FTT[31.1952405], LUNA2[0.00064069], LUNA2_LOCKED[0.00149496], MANA[10.83141091], NFT [556431740920090848/FTX AU - we are here! #20544][1], SOL[1.07401014], TRX[0.00001010], USD[0.00], USD[0], USTC[0.09069387]	Yes	
01737973		ATLAS[3999.2], TRX[0.000001], USD[0.15]		
01737976		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNY[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01737979		USD[25.00]		
01737981		NFT [297253206318295085/The Hill by FTX #37276][1], USD[0.23]		
01737985		TRX[0.000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737987		ADA-PERP[0], CRO[15.34510865], ETH-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
01737988		TRX[.000001]		
01737991		USD[375.65]		
01737995		ETH[0.00057677], ETHW[0.00057677], USD[2261.11], USD[T[2.24225848]		
01737999		AUD[0.00], BTC[.07131832], BULL[.71849721], USD[1452.63], USD[T[0.00115690]		
01738001		AKRO[3], AUDIO[.00008217], AVAX[12.64745891], BAO[39], BNB[0], BTC[0.02627249], DENT[7], ETH[0.03824101], ETHW[0.00000138], EUR[0.00], FTM[0], KIN[33], MATIC[0], NEAR[0], RSR[1], SOL[0.00004049], SXP[0.00000915], USD[T[0.00000600]	Yes	
01738004		NFT (48515977341007405/FTX VN - we are here! #15)[1], USD[0.00], USD[T[0]		
01738006		BNB[.00000001], FTT[.000002], TRX[.000001], USD[0.00], USD[T[0]		
01738009		NFT (443606445263913115/FTX EU - we are here! #26693)[1], NFT (473905545580546379/FTX EU - we are here! #26245)[1], NFT (524400099571185229/FTX EU - we are here! #27341)[1], TRX[.001566], USD[1.29]		
01738010		FTT[4.33], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
01738011		APT[15.73], BAND-PERP[0], BNB[.00580663], BNB-.0930[0], BNB-PERP[0], BTC-PERP[0], CHZ-.0930[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.0981], ETH[.00025137], ETH-.0930[0], ETH-PERP[0], ETHW[0.15826980], FLAM-PERP[0], FTT[11.00790219], GMT[1], GMT-PERP[0], GST[1763.20000585], GST-PERP[0], HNT[5.3], MATIC-PERP[0], SNX-PERP[0], SOL[9.75471787], SOL-.0930[0], SOL-PERP[0], TRX[.001475], USD[708.38], USD[T[1.87254386], XRP[180.010193]		
01738014		0		
01738016		USD[0.15]		
01738018		FTT[.02949916]		
01738022		USD[0.00]		
01738023	Contingent	ATLAS[30380.49550115], ETH-PERP[0], LUNA2[1.07402093], LUNA2_LOCKED[2.50604885], LUNC[233870.32], USD[0.00]		
01738024		STEP[343.64529369], TRX[.000002], USD[T[0]		
01738026		ATLAS[9.43], MATIC[9.8765], USD[0.00], USD[T[0]		
01738037		BTC-PERP[0], ETH-PERP[0], EUR[15547.51], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09]		
01738040		LTC-PERP[0], SOL[.13065708], TRX[.000001], USD[1.34], USD[T[0.42326805]		
01738043		APE-PERP[0], ENS[520.475884], ETH[75.50037824], ETHW[75.50037824], LOOKS-PERP[3000], LUNC-PERP[0], NFT (483584139444556500/FTX AU - we are here! #30074)[1], USD[-60.60], USD[T[120.96700005]		
01738049		BTC[0.00006279], FTT[1], USD[T[0.00036847]		
01738050		BTC[0], ETH[0], ETHW[0], USD[0.00]		
01738054		NFT (369907180586294066/FTX AU - we are here! #21820)[1]		
01738055	Contingent, Disputed	USD[25.00]		
01738063		ADA-PERP[0], USD[144.39], XRP[.99]		
01738064		ATLAS[3.0916], BTC[0], ETH[0], USD[0.00]		
01738071		ALICE-PERP[0], BAL-PERP[0], CELO-PERP[0], CEL-PERP[0], ENJ-PERP[0], LEO-PERP[0], OKB-PERP[0], PERP[.06043843], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.10], USD[T[1.00000012], XTZ-PERP[0]		
01738072		AGLD[10.6], USD[T[0]		
01738077		USD[0.00]		
01738085	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], GRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.65815346], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.04], USD[T[439.070000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01738088		ADABULL[.00762878], MATICBULL[23.194], SUSHIBULL[12300], USD[0.04], USD[T[0.00988031], XRP[437228], XRPBULL[2499.64]		
01738090		ATLAS[611.78599607], BAO[2], UBXT[1], USD[T[0]	Yes	
01738091		EUR[0.00]		
01738092	Contingent, Disputed	USD[0.02]		
01738095		ALTBULL[.9998], ATLAS-PERP[0], DOGEBULL[3], GRTBULL[300], SOL[0], SUSHIBEAR[5000000], SUSHIBULL[191935.8], TRX[.000025], USD[0.00], USD[T[0], XTZBULL[160.9678]		
01738099		AVAX[0.000000001], BNB[0], ETH[0], LTC[.00002133], LUNC[0], LUNC-PERP[0], SHIB[0], TOMO[0], TRX[0.00002800], USD[0.00], USD[T[0.00000228]		
01738101	Contingent	11NCH[1.04135334], AAVE[0.00994063], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS[99.98254], ATOM-PERP[0], BNB-PERP[0], BTC[0.02509264], BTC-PERP[0], CHZ[19.99127], CHZ-PERP[0], DOGE-PERP[0], DOT[.09961588], DOT-PERP[0], ETH[0.19398009], ETH-PERP[0], ETHW[0.13199092], FTM[7], FTT[4.80482552], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK[3.6994294], LINK-PERP[0], LTC[.18], LTC-PERP[0], LUNA2[0.52142313], LUNA2_LOCKED[1.21665397], LUNC[1.67970667], MATIC-PERP[0], POLIS[39.99821908], RNDR-PERP[0], RSR-PERP[0], SHIB[899790.48], SHIB-PERP[0], SOL[3.35070376], SOL-PERP[0], STETH[0], USD[701.44], USD[T[0], XRP-PERP[0]	11NCH[.9955]	
01738103		CAKE-PERP[0], ETH-PERP[0], EUR[6.69], SOL-PERP[0], USD[5.53]		
01738106		FTT[.07432079], USD[25.00], USD[T[0]		
01738108		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[188.85], USD[T-.167.81205170], XRP[-0.000000002], XRP-PERP[0]		
01738114	Contingent	BTC[0], ETH[.00001593], ETHW[.00001593], LUNA2[0.26424495], LUNA2_LOCKED[0.61657155], LUNC[56121.59023], USD[0.01], USTC[.922002], USTC-PERP[0]		
01738121		AGLD-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], ETH[0], HBAR-PERP[0], POLIS-PERP[0], USD[0.03], USD[T[0]		
01738123		ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], DYDX[0], FTT-PERP[0], LINK-PERP[0], REN-PERP[0], USD[0.00], USD[T[0]		
01738124		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHR-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], REN-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000002], USD[-0.74], USD[T[.794919]		
01738126		CHF[0.00], EUR[0.00], USD[T[0]		
01738130		POLIS-PERP[0], USD[0.14]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738131	Contingent, Disputed	USD[0.00]		
01738138	Contingent	BTC[0], DOGE[-27.02998079], EUR[0.53], LUNA2[0.84434381], LUNA2_LOCKED[1.97013557], LUNC-PERP[0], SOL[.0018318], USD[4.27], USDT[3.77726063], XRP[.138]		
01738139		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[231.15], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01738145	Contingent	BTC[.1], FTT[25], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], USD[239.35]		
01738147		USD[0.00], USDT[0]		
01738154		HMT[3.49267447], MNGO[0], USD[0.00], USDT[0]		
01738155	Contingent	APE[1.8738175], AVAX[9.87849], BOLSONARO2022[0], BTC[.0499775], ETH[.956565], ETHW[.956565], GRT[1152.1796045], HNT[24.27439], LINK[40.870552], LUNA2[0.31564928], LUNA2_LOCKED[0.73651499], LUNC[2.64482], MATIC[241.271315], MSOL[29.29890222], NEAR[15.30994184], RNDR[209.44775], SRM[85.513881], UNI[2.103839], USD[-5.71]		
01738157		USD[0.08]		
01738162	Contingent	ATLAS-PERP[0], LUNA2[0], LUNA2_LOCKED[14.69294859], LUNC-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
01738164		NFT (331737185477757314/FTX AU - we are herel #47789)[1]		
01738167		ATLAS[1789.642], TRX[.000002], USD[0.82], USDT[0]		
01738176		1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], TRX[.000001], USD[-0.07], USDT[.32676304]		
01738178		ATLAS[14062.04580503], BTC[0], CEL[0.00155139], USD[0.00], USDT[0.00000001]		
01738179		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00], USDT[-0.00000803], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01738181	Contingent, Disputed	BTC[0.00000977], ETH[.4656798], ETHW[.46644984], TRX[.000001], USDT[2733.51449855]		
01738182		USD[0.00]		
01738183		ETH[0], FTT[.04298779], TRX[.000001], USD[0.00], USDT[0]		
01738185		BNB[0], EUR[518.28], FTT[8.5113563], TRX[5272.33078956], UNI[18.9], USD[0.00]		TRX[3000]
01738186		CEL[.0578], ETH[.001], ETHW[.001], USD[0.99]		
01738191	Contingent	AMPL-PERP[0], ANC-PERP[0], APE[.00000001], APE-PERP[0], AR-PERP[0], ASD[0], BTC[0], CEL[0.06334866], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0], HT-PERP[0], LDO-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00265129], LUNA2_LOCKED[0.00618636], LUNC[2.00984001], LUNC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], STETH[0.00005161], STGT[.0.00000001], TRX[.000112], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC[0.37399743], YFI-PERP[0]		
01738192		BTC[0], USDT[0.00023267]		
01738193		SOL[.00017488]	Yes	
01738194		MCB[3.35], USD[0.52], USDT[0.00773079]		
01738206		SOL[0]		
01738208		ADABULL[0], BTC[0], BTC-PERP[0], ETH[0.00968997], ETHW[0.00968997], GALA[0], MANA[0], SAND[5.93651894], USD[54.22]		
01738209		BCHHEDGE[12.62454646], BEAR[373110.24711984]		
01738215		POLIS-PERP[0], RSR[0], USD[0.01], USDT[0.74000000]		
01738216	Contingent	BTC[0.12763480], DOGE[0], ETH[2.599468], FTT[0], LUNA2[0.16983642], LUNA2_LOCKED[0.39628500], LUNC[36982.24], SHIB[160961.20756469], SOL[63.50755586], USD[0.00], USDT[0]		
01738218		ADA-PERP[0], AGLD[.035], AVAX-PERP[0], BADGER[.00653], BICO[.8268], BNB[25.11], CRO[6.4], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALTAN[.09276], MINA-PERP[0], SOL-PERP[0], USD[4.40], USDT[.0059], YFII[.0009612]		
01738223	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BLT[.4], BNB-PERP[0], BTC[.00009371], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.36085653], LUNA2_LOCKED[3.17533191], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-0624[0], UNI-PERP[0], USD[-0.84], USDT[0.00000001], USTC[0.99814908], WAVES-PERP[0], XRP-PERP[0]		
01738224		SLND[15.4], SOL[.50734], TRX[.000003], USD[0.22]		
01738228		BNB-PERP[0], CHR-PERP[0], ETC-PERP[0], FTM-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.00], USDT[0], YFII-PERP[0]		
01738229		MNGO[0], TRX[.000001], USD[1.14], USDT[0.00000001]		
01738230		AAPL-0624[0], AMZN-0325[0], AMZNPRE-0624[0], AXS-PERP[0], BNB-PERP[0], ETH[.00000374], ETHW[.00000374], EUR[0.63], GOOGL-0325[0], LUNC-PERP[0], SAND-PERP[0], SPY-0624[0], SRM[.09909703], TRX[.001031], TSLA-0325[0], TSLA-0624[0], USD[0.09], USDT[0.24092703], XMR-PERP[0], ZEC-PERP[0]		
01738231		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.043708], TRX-PERP[0], USD[233.08], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01738233		TONCOIN[.03010089], USD[0.00], USDT[0]		
01738234		LTC[0]		
01738235		USD[0.00]		
01738238		BNB[0], ETH[0], TRX[0.00000500], USD[0.00], USDT[0.00000195]		
01738240		CEL-PERP[0], DFL[.00000001], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01738243		BAO[1], EUR[0.00], GBP[0.00], KIN[1], MATH[1], RSR[1], TRU[1], TRX[1], USD[0.00], USDT[0]		
01738245		USD[0.00], USDT[0]		
01738248		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.75], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738249	Contingent	1INCH[10.98924], AAVE[0.009824], ALICE[1.3986096], ALPHA[30.9982928], AMPL[0.51792525], ATOM[2], AUDIO[10.9926872], AVAX[0.999472], BADGER[1.52012792], BNB[0.0009912], C98[6.997008], CEL[5.99842128], CLV[9.98592], COMP[0.000824], CONV[20], COPE[3], CRV[5.993664], DMG[150.71359435], DODO[25], DOT[0.999032], DYDX[1], EDEN[18.99739696], FRONT[0.99824], FTM[5.9956], FTT[3.699912], GRT[1.99102224], GRT[1.99102224], LINA[679.83632], LINK[0.99472], LRC[5], LTC[0.005], LUNA2[0.99715633], LUNA2_LOCKED[0.22669810], LUNC[205.31983984], MANA[4.99824], MATIC[0.99647984], RAMP[137.9292832], RAY[5.999472], REN[94.957936], RSR[70], RUNE[1.099296], SHIB[4], SKL[20], SLRS[22.99736], SOL[0.0008328], SPELL[289.894928], SRM[4.998944], STEP[327.25292], STMX[599.824], SUSHI[998064], SXP[10.99982928], TONCOIN[5.7898624], TRU[30], TRX[7], UBX[473], UNI[0.9965328], USDT[1.35], USDT[0.0509905], WRX[19.9991464], XRP[267], YFI[0.00099824]		
01738251		ASD[629], AVAX[0.06510058], CONV[26709.506076], CQT[338.9845188], FTT[38.8864625], HGET[15.6], HMT[204.9806485], KIN[3620000], MAPS[9782526], MER[660.9609284], MNGO[280], MTA[53.9806485], TRX[0.000007], USD[3.52], USDT[0.00000001]		
01738256		BAO[1], DENT[1], KIN[1], MOB[0.0105969], UBX[4], USD[0.00]	Yes	
01738257		USD[0.22]		
01738259		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.6632045], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00029], TRX-PERP[0], USD[0.01], USDT[100.01535853], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01738260		USD[0.00], USDT[0]		
01738266		DFL[1450], EUR[1.39], SOL[.09], USD[4.58]		
01738271		ETHW[.00888168], USD[0.01], USDT[19943.41019360]		
01738276		AURY[.00000001], FLOW-PERP[0], FTT[0.09279423], NFT [346528417837221439/FTX AU - we are here! #34129][1], NFT [368268439769079292/FTX EU - we are here! #31423][1], NFT [540358336184854883/FTX EU - we are here! #30851][1], NFT [549418729142352478/FTX EU - we are here! #31298][1], USD[0.01], USDT[0]		
01738278		BTC[0.01697511], ETH[.15960987], ETHW[.12048451], EUR[0.25], FTT[1.6], RUNE[4.4], SOL[4.99971231], USD[9.20], USDT[47.22359855]	Yes	
01738280		USD[1.34013891]		
01738282		USD[25.00]		
01738284		BIT[.81], ETH[.031], ETH-PERP[0], ETHW[.031], IMX-PERP[0], NFT [339449690277604643/FTX AU - we are here! #7886][1], NFT [389948799970633357/FTX AU - we are here! #7874][1], USD[0.57]		
01738293	Contingent	DFL[9.7093], LUNA2[0.12673617], LUNA2_LOCKED[0.29571775], LUNC[27597.07], USD[0.00], USDT[0]		
01738298		ATLAS[1281.28127794], DOGE[130.97511], DOGE-PERP[0], FTT[0.01218161], USD[0.03], USDT[0.00914306]		
01738301	Contingent, Disputed	FTT[0.00018031], USD[0.00], USDT[0]		
01738305		1INCH[18], FTT[0.00437732], USD[3.53]		
01738323		NFT [344504171158577196/FTX EU - we are here! #94879][1], NFT [474746459835783781/FTX EU - we are here! #94038][1], NFT [480484830921641550/FTX EU - we are here! #94559][1]		
01738331		1INCH[71.14666607], AAVE[3.32032335], AKRO[16], ALICE[15.22632612], ATLAS[3400.94621845], AUDIO[1.03173567], AXS[8.37449837], BAL[4.1157348], BAO[48], BNB[4.0047107], BOBA[7.6911438], BTC[0.0052504], C98[303.03092884], CHZ[1], DENT[14], DOGE[2213.16935283], ETH[0.7334603], ETHW[0.7243461], FRONT[127.66194283], FTM[144.64724668], FTT[1.62300041], HT[23.63149711], KIN[46], LINK[7.50285147], LTC[575454], MATH[1.00377905], MATIC[81.78660572], MKR[0.7804918], OMG[7.70281582], POLIS[22.4369129], RSR[1], RUNE[14.85400173], SHIB[36493903.0569325], SLP[3154.62173125], SOL[5.45493461], TRX[9.00374251], TULIP[18.79796739], UBX[79], USDT[37.27028272]	Yes	
01738333	Contingent, Disputed	EUR[0.00], SOL[0], USD[0.00]		
01738336		ATLAS-PERP[0], BAND-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], WAVES-20211231[0]		
01738338		USD[0.00], USDT[2.50000000]		
01738339		COPE[9.9981], SOL[3262419], STEP[209.360214], TRX[0.000011], USD[0.00], USDT[0.75939552]		
01738340		BTC[0], EUR[0.30], USD[0.35]		
01738341	Contingent, Disputed	COPE[6576], TRX[100], USD[0.75]		
01738348		USD[0.00]		
01738353		MNGO[7167.94018918]		
01738360		BTC[0.0000124], NFT [374740212213887224/FTX EU - we are here! #80340][1], NFT [442562395973592705/FTX AU - we are here! #291][1], RSR[1], USD[0.00]	Yes	
01738361		MNGO[0], USD[0.00], USDT[0]		
01738362		EUR[0.00], USD[0.00], USDT[0]		
01738364	Contingent	AXS[.05024431], BNB[0], CRO[9.27321984], ETH[.00056392], ETHW[5.65656392], FTM[0.48746934], LUNA2[6.02884087], LUNA2_LOCKED[14.06729538], RUNE[0], TRX[.103079], USD[0.33], USDT[0], XRP[0]		
01738365	Contingent, Disputed	USD[25.00]		
01738368		ATLAS[0], AUDIO[0], BTC[0], DAI[0], FTT[0], IMX[0], OXY[0], POLIS[0], SAND[0], SLRS[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
01738369	Contingent	1INCH[252.972298], 1INCH-PERP[0], AAVE[3.12976573], AAVE-PERP[0], ADA-PERP[260], AGLD[184.3], AGLD-PERP[0], AKRO[13556.142435], ALXC[2.72976487], ALGO-PERP[154], ALICE[29.0927667], ALPHA[900.944083], AMPL[36.16107652], AMPL-PERP[0], ATLAS[6460], ATOM[100.5], AUDIO[611.913303], AVAX[16.5], AVAX-PERP[0], AXS[3.5992134], BADGER[56.10767953], BAL[22.3], BAL-PERP[0], BAND[83.4], BAO[3010965.116], BAT[215.986662], BCH[1.23], BNB-PERP[0], BTC[0.40140793], BTC-PERP[0], C98[227.977599], CAKE-PERP[0], CEL[65.6930916], CHR[7.59403], CHZ[3109.7606], COMP[2.74433115], COMP-PERP[0], COPE[1530.962038], CQT[981019], CRV[204], DENT[111298.8372], DENT-PERP[0], DOGE[15.71931407], DOT-PERP[0], DRGN-PERP[0], DYDX[51.1], EDEN[645.4863884], EMB[3829.80164], ENJ[898.909028], ETH[0.28497503], ETHW[0.28497503], FIDA[88.951265], FLM-PERP[1164.2], FRONT[5974.987859], FTM[1034.046504], FTT[104.4003879], HNT[9.6996751], HOLY[32.995725], HOT-PERP[0], HT[0.970417], HUM[5459.81019], HUM-PERP[0], HXRO[155], ICP-PERP[0], JST[9.78967], KIN[10989184.33], KIN-PERP[0], LINA[76579.18775], LINK[66.9964567], LINK-PERP[0], LRC[563.848665], LTC[9.04708027], LUA[6069.4895853], LUNA2[1.28206779], LUNA2_LOCKED[2.99149152], LUNC[6.76], MER[1122], MKR[40297264], MKR-PERP[0], MNGO[1859.63235], MTA[1471.962038], MTA-PERP[0], OMG[92.4855505], OMG-PERP[0], ONE-PERP[0], ONT-PERP[574], ORBS[6279.57079], OXY[552.971101], PERP[50.0849349], QTUM-PERP[42], RAY[132.77812103], REEF[34358.6149], REN[944.787447], RSR[136407.3666], RUNE[133.9859096], RUNE-PERP[0], SECO[44.983071], SKL[2574.34507], SLP[22650], SNX[99.8917578], SNX-PERP[0], SOL[11.95714943], SOL-PERP[0], SRM[576.2102965], SRM_LOCKED[1.94578032], STEP[12755.2148575], STG[1032], SUN[619.73658760], SUSHI[380.989398], SUSHI-PERP[0], SXP[633.1811045], THETA-PERP[0], TLM[13870.989911], TOMO[336.1949726], TRU[9172.961183], TRX[425782], TRX-PERP[0], TRYB[26.8], TULIP[25.2], UNI[40.9467006], UNI-PERP[0], UNISWAPBULL[0], USD[4571.95], VET-PERP[0], WRX[509.987346], XLM-PERP[1382], XMR-PERP[0], XRP[454.31179], YFI[0.00499589]		
01738372		ATLAS[1089.584], ATLAS-PERP[0], KIN[1319736], USD[0.74], USDT[0.00000001]		
01738375		FTM[322.15426605], FTT[.19863067], SOL[0], USD[0.00], USDT[0]		
01738376		ETH-PERP[0], FTT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
01738378		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.05], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], USD[5.51], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01738381		BAO[0], DENT[47541.29774062], GBP[0.00], GRT[213.44776374], KIN[0], SHIB[33042884.86250915], USD[0.00], XRP[102.09436577]	Yes	
01738382	Contingent	BNB[0.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], LTC[0.000369], LTC-PERP[0], LUNA2[3.46215692], LUNA2_LOCKED[8.07836616], SOL-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738384		ATOM[4.51270699], ETH[.11803472], MATIC[154.68650789], RSR[3735.83382136], SAND[63.5508026], THETABULL[71984.47756149], USD[0.00], USDT[0]		
01738386		0		
01738387		BNB[29.93479739], BTC[0.34439432], DOT[82.9], ETH[3.77172], ETHW[3.77172], FTM[1000], FTT[110.2959386], GALA-PERP[0], LINA-PERP[0], LRC-PERP[10000], MANA[380], MATIC[1749], SLP-PERP[0], SOL[35], SOL-PERP[0], USDI[16002.30]		
01738389		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BB-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STMX-PERP[0], USDI[0.00], USDT[0.00733745], USTC-PERP[0]		
01738390		ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01738394	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[12500], ATLAS-PERP[0], BTC[.02718], CAKE-PERP[0], CHR[1500], CHR-PERP[0], DFI[10000], DOT[187.9], DOT-PERP[0], ENJ[500], EOS-PERP[0], FLOW-PERP[0], FTT[50.49532315], GALA[4000], GALA-PERP[0], LINK[244.99316789], MANA[1380], MANA-PERP[0], MATIC[1950], MATIC-PERP[0], RAY-PERP[0], SAND[385], SOL[34.15442598], SRM[.00098745], SRM_LOCKED[30820601], STORJ[500], TULIP-PERP[0], USDI[2990.62], WAVES-PERP[0]		
01738402		ATLAS[620], BTC[0], CRV[3], DOGE[.973], ETH[0], EUR[0.00], LINK[1.99964], POLIS[2.1], SLP[300], UNI[2], USD[43.05], USDT[8.09006908]		
01738403		GBP[0.00], SOL[.00002533], USD[0.22], VET-PERP[0]		
01738405		0		
01738411		0		
01738412		BRZ[.0839706], BTC[0.00003243], MATIC[370.93322], TRX[.8092], UBXT[1], USD[1.06], USDT[0.27277595]		
01738415		PERP[0], USD[0.75]		
01738416		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.07023748], FTT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01738418		NFT (296126097280556939/FTX AU - we are here! #34665)[1], NFT (314397841216878381/FTX AU - we are here! #34563)[1], USD[0.01]		
01738420		ATLAS[994.42097013], BTC[0], MNGO[0], SOL[0], USD[0.52]		
01738435		AKRO[2], ALPHA[1.00669288], ATLAS[135.17751205], AURY[1.06888441], BAO[6], BTC[.7340126], ETH[.08840292], ETHW[.08748682], EUR[0.02], HOLY[1.0563706], HXRO[1], KIN[6], LRC[125.30706442], LTC[1.13343051], RSR[2], SOL[1.89247762], TOMO[1.03880656], TRX[3], UBXT[5], USDT[0], XRP[11.19117355]	Yes	
01738438		TRX[.000001]		
01738439		ETH[.000000001], FTT[0.04942256], ICP-PERP[0], MNGO[0], USD[0.05], USDT[0]		
01738440		USD[0.01]		
01738445		BTC[.00000554], USD[2.53]	Yes	
01738446	Contingent, Disputed	USD[0.01]		
01738452		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTTPE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00026843], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01738457		APE-PERP[0], AVAX[.00684275], AVAX-PERP[0], BNB-PERP[0], BTC[.00004977], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0.19200000], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0.00677996], SOL-PERP[0], USD[276.63], USDT[0]		
01738463		0		
01738465		ATLAS[5328.934], BOBA[114.338704], HMT[154.969], POLIS[59.38812], RUNE[12.59748], TRX[.000001], USD[0.50], USDT[.004946]		
01738472		ADA-PERP[0], BTC[0.01689771], CHZ[709.86226], ETH[.318], ETHW[.318], EUR[0.00], FTT[4.02488242], MATIC[267.12733096], SOL[2.51047162], THETABULL[0], TRX[215.89839828], USD[553.48], USDT[0], XRP[681.865292]		MATIC[259.923999], SOL[2.449524], TRX[214.85895364]
01738473		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.0009958], ETH-PERP[0], ETHW[.0009958], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.67], USDT[0.00112174], VET-PERP[0]		
01738479	Contingent, Disputed	ALICE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVC[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USDI[0.00], USDT[0], XRP-PERP[0]		
01738482		NFT (310049136171796578/FTX EU - we are here! #38235)[1], NFT (350736404296483260/FTX AU - we are here! #35836)[1], NFT (420133784988203462/FTX EU - we are here! #38416)[1], NFT (452463090177750334/FTX EU - we are here! #38381)[1], NFT (575388027351656125/FTX AU - we are here! #35876)[1]		
01738486		BTC[.001], BTC-PERP[0], ETH-PERP[.127], USD[6.92]		
01738487		0		
01738488		CHZ[1], KIN[2], UBXT[2], USDT[0]		
01738489		BTC-PERP[0], DOT-PERP[0], ETH[.99982], ETHW[.99982], USD[0.38], USDT[154.36811695]		
01738493		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[9.62], YFI-PERP[0]		
01738494		NFT (372958439379040287/FTX AU - we are here! #37470)[1], NFT (381094035721934757/FTX AU - we are here! #34187)[1], USD[0.00], USDT[0.04052366]		
01738495		BAO[3], USD[0.00], USDT[0]		
01738496		USD[1.47], USDT[18.129345], USDT-PERP[0], XRP-PERP[0]		
01738497	Contingent	APE-PERP[0], BTC[0], ETH[.000000001], FTT[600.00015053], GMT-PERP[0], SRM[7.53294181], SRM_LOCKED[101.66705819], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
01738501		ATLAS[469.804], USD[0.01], USDT[0], USDT-PERP[0]		
01738507	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NFT (501948874878293979/FTX EU - we are here! #146803)[1], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USDI[27.99], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01738509		ALCX-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00287445], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0622[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USDI[0.20], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
01738511	Contingent	AMPL[0.12034948], BAL-0930[0], BAL-1230[0], CEL-1230[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[25.6958173], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.46405522], LUNA2_LOCKED[1.08279552], LUNC-PERP[0], ONT-PERP[0], RON-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRN-PERP[0], TRX[.000001], USDI[0.01], USDT[0.00086615], USTC[0], USTC-PERP[0]		
01738513		BTC[0.00019576], C98-PERP[0], CEL-PERP[0], KNC-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], TRX[.000017], USD[0.00], USDT[0], USDT-PERP[0]		
01738514		RUNE[99.9], USD[0.61], USDT[0.00725327]		
01738517		USD[5660.07]		
01738518		DOGE-1230[0], ETH-0331[0], ETH-1230[0], USD[0.12], XRP-1230[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738521		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00003356], ETH-PERP[0], ETHW[0.00004449], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], USDT[2372.87651366], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01738522		HT[0]		
01738525		ATLAS-PERP[0], TRX[.000001], USD[0.41], USDT[0]		
01738532		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.65893985], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.18525619], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.003108], USD[0.01], USDT[0.00000003], WAVES-PERP[0], XTZ-PERP[0]		
01738540		USD[25.00]		
01738541	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.037], ETH-PERP[0], ETHW[.117], FTT-PERP[0], LTC-PERP[0], LUNA2[8.42463868], LUNA2_LOCKED[19.65749026], LUNC[1034472.81], LUNC-PERP[0], SHIB[7900000], SRM-PERP[0], SUSHI-PERP[0], USD[0.30], XLM-PERP[0], XRP[791.42507873], XRP-PERP[0]		
01738542		USD[2.52]		
01738546		ATLAS[369.48564282], SOL[1.10156675], USD[0.95], USDT[0]		
01738547		TRX[.000001], USD[0.01]		
01738548		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], ETH-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.79], USDT[0], XLM-PERP[0]		
01738551		ETH[0], USDT[0]		
01738554		RAY[0], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
01738555		APE[.03756], BNB[0], EUR[0.00], SOL[0], USD[2.34]		
01738562		LUNC-PERP[0], USD[0.72]		
01738575		0		
01738577	Contingent	ATLAS[8.6928], ATLAS-PERP[0], AXS-PERP[0], CLV[.299943], FTM[.99088], LUNA2[0.14673598], LUNA2_LOCKED[0.34238396], LUNC[31952.07], SLP[29.8556], STEP[.083831], TRX[.000001], USD[0.08], USDT[0]		
01738578		USD[0.00], USDT[0]		
01738586		LTC[0], USD[0.00]		
01738588		ETH[.00006696], ETHW[.00306696], USD[3.84]		
01738590		CREAM[.009306], CRO[4.774], GRT[.377], SHIB[89560], USD[0.00], USDT[0]		
01738593		USD[0.00]		
01738603		TRX[.000003], USD[0.00], USDT[0]		
01738613		USD[0.00], USDT[0]		
01738615		DENT[24672.09894383], ICP-PERP[0], USD[0.00], USDT[0.00000001]		
01738618		BOBA[239.98], FTT[0.00000258], LOOKS[48970999], SUSHIBULL[1362825.88], USD[0.00]		
01738620		SUSHIBULL[530000], USD[0.04], USDT[0.00000001]		
01738621		ATLAS[9.81], TRX[.000053], USD[0.00], USDT[0]		
01738628		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL[0], BAL-20211231[0], BAND-PERP[0], BNB[0], BNB-20211231[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[3.09961297], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[57.37081813], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], TLM-PERP[0], TRX-PERP[0], USD[15690.03], USDT[0], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
01738630		1INCH-PERP[0], BTC[0.13355664], BTC-PERP[0], FTT[45.1], FTT-PERP[0], KIN-PERP[0], SOL[129.96457886], TRX[.000001], USD[62.07], USDT[0.00000001]		
01738631		NFT (394774956326174306/FTX EU - we are here! #140993)[1], NFT (425744679076793616/FTX EU - we are here! #140627)[1], NFT (514227167807809952/FTX EU - we are here! #140819)[1]		
01738632		ETH[.0005], ETHW[.0005], USDT[.9646452]		
01738636		TRX[.000009], USD[0.00], USDT[99.99999934]		
01738638		USD[0.06]		
01738639		AVAX-PERP[0], ETH[.04438422], ETHW[0.04438422], EUR[0.00], LRC[72.48090407], MANA[48.6899371], PERP[3.333868], SHIB[2032520.32520325], USD[0.00], USDT[0]		
01738643		ALGO-PERP[0], ATLAS[670], BTC[.00008079], C98-PERP[0], FTM-PERP[0], GALA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[-0.41], USDT[0], XTZ-PERP[0]		
01738644		NFT (361202615525594636/FTX EU - we are here! #60510)[1], NFT (553284898749577552/FTX EU - we are here! #60695)[1], NFT (569010720306609778/FTX EU - we are here! #60615)[1]		
01738650		USD[4.79]		
01738652		SOL[0], TRX[0], USD[0.01], USDT[0]		
01738653	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], GALA-PERP[0], LUNA2[0.24450496], LUNA2_LOCKED[0.57051157], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
01738658		SOL[1.63914787], USDT[0.00000186]		
01738660		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[19.8712939], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[7.7], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[23.06710659], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.65], USDT[0.04833530], XRP-PERP[0]		
01738664		USD[0.68]		
01738674		TRX[.000003], USD[0.00], USDT[0]		
01738677		TRX[.5475], USD[0.52], USDT[0.32959669], XRP[7527.09240199]		
01738678		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.09], XRP-PERP[0], XTZ-PERP[0]		
01738679		ATLAS[399.924], ATLAS-PERP[0], COPE[36.98119], DOGEBULL[3.20548377], ENS[.0098575], ETH[.00347], GODS[.09905], NFT (402173178064626008/The Hill by FTX #14902)[1], POLIS[3.399658], RAY[2.99867], STEP[287935], TRX[.000001], UNISWAPBULL[.39593901], USD[0.85], USDT[0.81582832]		
01738681		BTC[.0016], USDT[2.00895376]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738682		BAO[2], MATH[1], NFT (422175647011904024/FTX Crypto Cup 2022 Key #5923)[1], UBXT[1], USD[0.00], USD[T0]		
01738687		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01738688	Contingent	FTT[.09392], FTT-PERP[0], GST-PERP[0], LUNA2[0.28778265], LUNA2_LOCKED[0.67149287], LUNC[62665.28], LUNC-PERP[0], SOL-PERP[0], USD[-0.08], USD[T-4.26324173]		
01738689		USD[2.92]		
01738690		BTC[0], ENS[.0024519], ETH[0], FTT[0.06155795], HT[.00000838], NFT (364609215676958542/FTX AU - we are here! #67762)[1], SOL[0.00718400], TRX[.000778], USD[4.17], USD[T0.00001140]		
01738692		ADA-PERP[0], ATLAS-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
01738695		BICO[1413.1441226], SOL[.00724672], USD[0.00], USD[T0]		
01738698		FTT[.020997], USD[T0]		
01738700	Contingent	ADA-PERP[9072], APE-PERP[-7030.90000000], APT-PERP[-2137], BTC-PERP[-0.12220000], DOGE-PERP[218768], ETC-PERP[-1245.3], ETH[-0.52623352], ETH-PERP[126.63500000], ETHW[0.00004396], FTT[150.007885], GMT-PERP[47510], LUNA2[4.59242976], LUNA2_LOCKED[10.71566945], LUNA2-PERP[-2188.59999999], LUNC-PERP[0], SOL-PERP[-395.56000000], TRX[100.000131], USD[326302.52], USD[T13.51991898], USD-T-PERP[0], XRP-PERP[0]		
01738701		BTC[0], USD[0.00], USD[T0]		
01738702		USD[25.00]		
01738708		ETH-PERP[0], USD[0.99], USD[T0]		
01738709	Contingent	ALCX-PERP[0], APT[0], AVAX[0.01261536], FTT[0], LUNA2[0.03991437], LUNA2_LOCKED[0.09313355], LUNC[1000], TRX[26.29353], USD[0.21], USD[T0.00179331], USTC[5]		
01738712		ETH[1.10007389], ETHW[1.10007389], HT[.095535], MNGO[1700], TRX[.000035], USD[0.01], USD[T0]		
01738713		ETH[0], MNGO-PERP[0], SOL[.00000001], STEP[.097454], STORJ[.062443], TRX[.00078], USD[3.80], USD[T0.27092727]		
01738716	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-1.13], USD[T1.35268795], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01738717		BTC[0], ETH[.61876817], EUR[1.50], USD[325.89], USD[T0.00211233], WBTC[0.00004180]		
01738719		FTT[3.39952], POLIS[10], USD[0.63]		
01738726		BNB-PERP[0], BTC-PERP[0], BT[110892730.4], COMP[.0923], CRV-PERP[0], ENS-PERP[0], ETH[1.16476137], ETH-PERP[0], LINK[198.597076], LINK-PERP[0], LTC[11.19714911], MATIC-PERP[0], SOL-PERP[0], TRX[166.872151], UNI-PERP[0], USD[0.04], USD[T0.00000001], VET-PERP[0], XRP[8186], XRP-PERP[0]		
01738727		BTC-PERP[0], DFL[2.5467281], EDEN-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[.06783], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.47], USD[T0]		
01738728		AKRO[.00168974], AUDIO[.00007185], BAND[.00002067], BAO[.11821648], BAT[.00005205], CHR[.00041633], CHZ[.00263167], CQT[.00013397], DENT[.01564509], DODO[.00020325], DOGE[.00167621], ENJ[.00008682], FTM[.00022287], FTT[.00000973], GRT[.00021383], GT[.00006214], LINA[.001602], LINK[.00001791], MATIC[.00013725], REEF[.00774444], RSR[1], SAND[.00009397], SHIB[53.90294608], STEP[.00013859], SXPR[.00001709], TOMO[.00002154], UBXT[5], USD[0.01], USD[T0]		
01738730		AUDIO[0], KIN[0], TRX[.000001], USD[T0], XRP[0]		
01738731		ETH[.00000002]		
01738733		BTC[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB[300000], SHIB-PERP[0], SOL[.01452927], USD[0.27], USD[T0], VET-PERP[0]		
01738734	Contingent	BTC[0], CEL[0], ETH[0], FTT[14.45251310], LUNA2[0.28465110], LUNA2_LOCKED[0.66418590], LUNC[61983.37660399], TRX[.000821], USD[0.02], USD[T0.00000002]		
01738735		ADA-PERP[0], AVAX-PERP[0], EOS-PERP[0], GBP[55.00], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[21.95]		
01738736		MNGO[556.94044524], MNGO-PERP[0], USD[0.13]		
01738738		ATLAS[1039.8128], IMX[2.69273561], PORT[44.02231915], RAY[23.69984095], USD[0.09], USD[T0.00000001]		
01738740		NFT (316959025690457976/FTX EU - we are here! #124471)[1], NFT (484039526328318702/FTX EU - we are here! #123791)[1], NFT (543650209396506877/FTX EU - we are here! #124157)[1], USD[T0]		
01738741		1INCH-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01738747		DOGEBULL[1.334733], HT[.09706], USD[0.00], USD[T0]		
01738750	Contingent, Disputed	AKRO[3], BAO[53], BCH[.16229678], BTC[.00000008], CLV[.00017867], DENT[2], ETH[.10066851], ETHW[.09963322], KIN[64], LINK[.0001474], LTC[.57558869], MATIC[.00016836], SUSHI[.00000001], TRX[3], UBXT[2], USD[0.00], XRP[53.69608415]	Yes	
01738756		ETH[.00000001], USD[0.00], USD[T0.00000001]		
01738757		SOL[0.46615223], USD[1.94]		
01738758		ATLAS[179.9712], CRO[49.991], FTT[.799856], USD[2.19], USD[T0]		
01738760		BRZ[14.70253248], EUR[0.47], USD[-0.02], USD[T0.25045690]		
01738764	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[3510], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.34749725], BNB-PERP[0], BTC[0.00062375], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[5], ENJ-PERP[0], EOS-PERP[0], ETH[.01600001], ETH-PERP[0], ETHW[0.01600000], EUR[0.00], FTT[4.22120303], FTT-PERP[0], GODS[20], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], LUNC-PERP[0], MANA[5], MATIC[30], MATIC-PERP[0], MKR-PERP[0], POLIS[99.6], POLIS-PERP[0], RUNE-PERP[0], SAND[8], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.02], USD[T0.00609091]		
01738765		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[66.08], MATIC-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[-52.27]		
01738768		AGLD[199.2226988], EDEN[160.441464]		
01738769		ATLAS[349.5421], AURY[22.99563], DENT[88.448], GENE[15.796998], MNGO[9.5212], POLIS[27.294813], SRM[.99753], USD[33.81]		
01738770		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0]		
01738771	Contingent	AVAX[.0000023], BAO[4], ETH[.00000014], ETHW[.00000014], KIN[5], LUNA2[0.09479171], LUNA2_LOCKED[0.22118065], NEAR[.00002839], NFT (298564271890707185/FTX EU - we are here! #189498)[1], NFT (375079502351050462/FTX EU - we are here! #189357)[1], NFT (441308168591754560/FTX EU - we are here! #189535)[1], SOL[.0000069], STG[.00006724], USD[0.08], USD[T0], USTC[13.42043066], XRP[.11843765]	Yes	
01738775		BTC[.00000122], SOL[0], TRX[.000002], USD[0.00], USD[T0]		
01738776		NFT (305912698564555701/FTX EU - we are here! #85137)[1], NFT (370581938472146473/FTX EU - we are here! #84050)[1], NFT (544463467426915739/FTX EU - we are here! #84474)[1]		
01738777		BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC[8.76842502], MNGO-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01738779		EUR[100.00], USD[3.52]		
01738781		ATLAS[6247.948], FTM[92.96903], USD[1.13], USD[T0]		
01738783		DOGE[0], ETH[0], ETHW[0.00585316], NFT (403599341719631322/The Hill by FTX #44516)[1], SOL[0], USD[0.00]		
01738784		ETH[.00000001], FTT[0], USD[0.00], USD[T1.07993795]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738940		SRM[5.99962], TRX[.000001], USD[0.01], USD[T2.28390504]		
01738941		ATLAS[2.413357], AVAX[0], CONV[9.715], COPE[0.25964263], FTT[0], GALFAN[.090101], GAR[.875], IMX[.099164], LRC[.99392], POLIS[.0376781], RAY[.00000001], TRX[0], USD[0.07], USD[T0.00000001]		
01738942		DENT[1], KIN[2], USD[T0.00042814]		
01738944		SOL[.009995], USD[4.14], USD[T3.27637595]		
01738947		AMPL[0], AUD[0.00], AVAX[0], BTC[0], DOGE[0], FTT[37.93501954], LINK[0], MKR[0], ROKK[0], SOL[0], TRX[.000001], TRYB[0.00000300], USD[0.00], USD[T6.26248625]		
01738954	Contingent	AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], EUR[2995.13], FTM-PERP[0], FTT[0.00462754], GALA[5210], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[15.68225867], LUNA2_LOCKED[36.59193689], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE[4.20904205], RUNE-PERP[0], SOL[.0043835], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[3.07], USD[T0.31601547], WAVES-PERP[0], ZIL-PERP[0]		
01738957		TRX[.000011], USD[T0.00054736]		
01738959		BNB[0], BTC[.00481792], ETH[0.10367112], ETHW[0.10367112], EUR[0.00], LINK[8.29812084]		
01738961	Contingent	LUNA2[11.15084563], LUNA2_LOCKED[26.01863979], LUNC[2428120.11778], USD[1.02], USD[T0.00000001]		
01738962		BTC-PERP[0], USD[0.00], USD[T0.00000001]		
01738969		BTC[0], BTC-PERP[0], EUR[0.00], USD[269.11]		
01738970		HT[0]		
01738977		0		
01738982		MER[6.999], USD[0.49], USD[T0]		
01738986		AURY[12.5], BNB[0], TRX[.000001], TULIP[11.4], USD[0.91], USD[T.001423]		
01738987		APT[10], AVAX[0.06000000], BTC-PERP[0], ETH-PERP[0], FTT[25], TRX[.000778], USD[0.00], USD[T0.36565331]		
01738990		NFT (511497300369887192/The Hill by FTX #38603)[1], PERP[24.8], SOL-PERP[0], USD[0.00], USD[T0], XRP[.25]		
01738992		AVAX[.000000001], BTC[.00009916], DOT[.00000001], ETH[.00000001], EUR[0.01], FTT[0], SHIB-PERP[0], USD[0.00], USD[T0.00000001]		
01738997		ETH[0], SOL[0], USD[0.00], USD[T0]		
01738998		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[13.36], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[~1.00], VET-PERP[0], XRP-PERP[0]		
01739000		BNB[.53795873], BTC[.06615825], ETH[.5583231], ETHW[.55808851], EUR[0.00], GODS[54.59473607], KIN[116.7255619], MATIC[75.52958819], SPELL[22961.79706647], USD[T0], VGX[19.53268473], XRP[130.18598853]	Yes	
01739001		AGLD-PERP[0], ATLAS-PERP[0], BNB[0], COMP-PERP[0], DYDX-PERP[0], FIDA-PERP[0], NEAR[1.1], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[9.96], USD[T297.96114740], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01739005		NFT (499704384097238845/FTX AU - we are here! #20238)[1]		
01739006	Contingent	BADGER-PERP[0], COMP[43.28168186], COMP-PERP[19.5409], ETH-PERP[0], LUNA2[20.41180743], LUNA2_LOCKED[47.62755067], LUNC[4444714.043074], LUNC-PERP[0], OMG-PERP[0], TRX[.000002], UNI-PERP[0], USD[~1111.11], USD[T0.09390273]		
01739007		USD[25.00]		
01739008	Contingent	ALCX[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00000002], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (351371670595836719/FTX AU - we are here! #40053)[1], NFT (435390110676686115/FTX AU - we are here! #40390)[1], NFT (456894824776609457/FTX EU - we are here! #187850)[1], NFT (483666656007284795/FTX EU - we are here! #188003)[1], NFT (535762296034267449/FTX EU - we are here! #188210)[1], OKB-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-0930[0], SPELL[0.00000001], SPELL-PERP[0], SRM[.0526142], SRM_LOCKED[22.79510294], USD[0.00], USD[T0.00000001], XTZ-PERP[0], YFI-PERP[0]		
01739010		ADA-PERP[0], ETH[0], ETH-PERP[0], FTT[0], NFT (509558446130165138/FTX EU - we are here! #58581)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01739011		DENT[1999.62], EUR[0.00], FTT[2.00076636], UBX[T2026.45229893], USD[0.67], USD[T215.47100918]		
01739013		ATLAS[2.46376812], POLIS[.02463768], USD[0.00]		
01739014		BNB[0], BTC[0], SOL[.00000001], USD[0.00], USD[T0.00000001]		
01739019		ATLAS[160], FTM[.008], GRT[.9974], SOL[.009994], TRX[.000001], USD[1.41], USD[T0.74777091]		
01739020		BTC[0.00017366], ETH[.00599886], ETHW[.00599886], EUR[1.06], FTT[1.399734], SOL[.3699297], STETH[0.00382467], USD[4.45], XRP[12.75]		
01739027		USD[0.00]		
01739028		BTC[~0.00000007], SHIB-PERP[0], USD[0.00], USD[T13.76144971]		
01739029		ATLAS[11018.6], MER[3451.38], MNGO[5098.922], USD[0.14], USD[T4.80531209]		
01739033	Contingent, Disputed	USD[0.00], USD[T0.05882475]		
01739034	Contingent	ATOM[.073534], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HT[.01565787], LUNA2[0.00256659], LUNA2_LOCKED[0.00598871], LUNC[.0056811], LUNC-PERP[0], PSY[.23262], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC[.36331], XRP-PERP[0], ZEC-PERP[0]		
01739037		ATLAS[5687.998], BTC[.00007867], MNGO[4785.464], TRX[.000003], TULIP[.09824], USD[1.22], USD[T0]		
01739038		0		
01739039		BAO[1], BTC[0], DENT[1], ETH[0.00000015], ETHW[0.01669194], FTT[0], IMX[0], KIN[3], RSR[1], UBX[T1]	Yes	
01739041	Contingent	AVAX[0], BNB[0.00262317], BTC[0], ETH[0], FTM[0], GENE[0], GST[.0923323], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073733], MATIC[0], NEAR[0], SOL[0], TRX[0.00000600], USD[49.66], USD[T57.37705626]		
01739043		ATLAS[1259.24521644], AVAX[0], BNB[0], FTT[0], TRX[0], USD[0.00], USD[T.00387344]		
01739044		ATLAS[740], BTC-PERP[0], USD[0.00]		
01739052		ATLAS[6381.3805], BTC-PERP[0], USD[0.36], USD[T0], XRP-PERP[0]		
01739053		BTC[.00000012]	Yes	
01739055		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[2400.59], USD[T0], USTC-PERP[0]		
01739057		TRX[.000001]		
01739058		TRX[.000001], USD[0.31], USD[T0], VET-PERP[0]		
01739059		RAY[.08818609], TRX[.000001], USD[T9.00000007]		
01739060		0		
01739064		HT[0], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739066		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BOBA[.02], BOBA-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[.0006], DYDX-PERP[0], ENS-PERP[0], ETHW[.00013416], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC[0], MANA-PERP[0], MAPS-PERP[0], MATH[.063634], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.001296], TULIP-PERP[0], USD[0.00], USD[0.14446646], USTC-PERP[0], XTZ-PERP[0]		
01739067		ATLAS[7.8], REAL[2.07838], TRX[.000002], USD[0.07]		
01739068	Contingent, Disputed	TRX[.000001], USD[25.00]		
01739073		BTC[.00041637], USD[97.53]		
01739077		BIT[.9726], TRX[.000001], USD[0.01], USD[0]		
01739078		BTC[.08610492], DOGE[83.50938753], ETH[3.00943546], ETH-PERP[0], ETHW[3.00943546], EUR[0.00], SOL[10.01918944], USD[0.00]		
01739079		AVAX[0.00247980], DAI[.01080344], ETH[.00000001], MATIC[4], USD[0.33], USD[0]		
01739084	Contingent, Disputed	BNB[0.00999800], BTC[0], ETHW[0.00033142], TRX[0.00000600], USD[0.20], USD[0]		
01739085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.38], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01739087		TRX[.000001]		
01739092		USD[25400.74]	Yes	
01739096		ETH[.00000003], SOL[0], USD[2.82], USD[0.00000001]		
01739097	Contingent	JET[177], MNGO[19.9031], MOB[.49677], SLRS[.95269], SOL[3], SRM[17.02276033], SRM_LOCKED[.01769353], USD[0.04]		
01739101		ETH-PERP[0], LTC[0], TONCOIN-PERP[0], USD[0.12]		
01739104	Contingent	BTC[0], FTT[28.69275417], LUNA2[1.50540396], LUNA2_LOCKED[3.51260924], LUNC[.882268], USD[0.00]		
01739106		NFT (336657321668184011/FTX EU - we are here! #67674)[1], NFT (523826076913684057/FTX EU - we are here! #67780)[1]		
01739107		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[40000], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000176], USD[1323.20], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01739112		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000251], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[6.51196602], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], LUNA2[0.14094169], LUNA2_LOCKED[0.32886394], LUNC[30690.35], USD[0.01], USD[0]		
01739116	Contingent	AVAX[0], BNB[.00001168], BTC[0], FTT[0.00254722], SHIB[0], TRX[0], USD[0.00], USD[0], XRP[0.00429527]		
01739118		AVAX[0], AXS[0], BNB[0], FTM[0], LTC[0], MATIC[0], SOL[0], STARS[0], USD[0.00], USD[0]		
01739130		BTC[0]		
01739137		AKRO[1], ATLAS[4238.81836751], BAO[2], BAT[1.00084057], DENT[1], FTT[9.89006692], POLIS[195.01258768], RSR[1], TRU[1], USD[1.43790914]	Yes	
01739144		BTC[.001], ETH[.014], ETHW[.014], UNI[2], USD[358.06], USD[0.00000001]		
01739148		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3711.4961761], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01739150		BAO[1], BAT[0], BF_POINT[200], BTC[.00000005], CUSD[0], ETH[0], FTM[0], GALA[0], GBP[0.00], KIN[1], MANA[0], MNGO[0], SHIB[31084.90730523], SOL[0], USD[0.00], USD[0], XRP[0]	Yes	
01739153		0		
01739161	Contingent	1INCH[0], 1INCH-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[150156], ASD-PERP[.150156.5], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.13128303], CEL[0], CEL-PERP[0], COMP-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], ETH[1.87407244], ETH-PERP[0], ETHW[0.79307243], FTM-PERP[0], FTT[155.27880822], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00067521], LUNA2_LOCKED[0.00157549], MCB-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NFT (320605684166380004/FTX EU - we are here! #159661)[1], NFT (356659008405413253/The Hill by FTX #10850)[1], NFT (44713759757212407/FTX EU - we are here! #159615)[1], NFT (569226279002500532/FTX EU - we are here! #159718)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO[10842], SECO-PERP[.10842], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB[0.03774945], TRYB-PERP[0], USD[110661.16], USTC[0.09557935], USTC-PERP[0]	Yes	
01739174		BTC[0.00886024], DOGE[8.53253207], ETH[0.01000000], ETHW[0.01000000], SHIB-PERP[0], USD[0.00]		
01739175	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00020816], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[.00012239], SOS-PERP[0], SUSHI-PERP[0], TRX[.000014], USD[.2.57], USD[0.00284600], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01739177		DENT[2], HXRO[1], MATIC[1.05846952], POLIS[0.00564283], USD[0.02]	Yes	
01739178		FLOW-PERP[0], GENE[.00271814], TRX[.000001], USD[0.00], USD[0]		
01739179		USD[1.21]		
01739181		ETH[.00042422], ETHW[0.00042421], USD[0.00]		
01739184	Contingent, Disputed	USD[0.00], USD[0]		
01739185		C98[10], USD[13.20]		
01739186		USD[0.50272852]		
01739187		LTC[2.30357164], USD[0.12]		
01739188	Contingent, Disputed	USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739189		BNB[.0082091], BTC[.00009529], DFL[5.238], NFT (403745752408084396/The Hill by FTX #11084)[1], NFT (516124664366405049/The Hill by FTX #11028)[1], NFT (528553521376262757/The Hill by FTX #19915)[1], NFT (560696750689975978/The Hill by FTX #13802)[1], USD[8.97], USDT[0.09383340]		
01739190	Contingent	BNB[.004], BTC-PERP[0], DOGE-PERP[0], ETH[0.00023860], ETHW[.15824043], FTT[25], GALA[10], LUNA2[1.19772503], LUNA2_LOCKED[2.79469174], LUNC[259268.86], LUNC-PERP[0], MATIC[10], USD[-0.02], USDT[0.80125873], USDT-PERP[0], USTC[1]		
01739192	Contingent	BTC[0.00008426], DYDX[16.29497255], ETH[0.01582706], ETHW[0.01574223], FTT[3.98815278], LUNA2[0.20841905], LUNA2_LOCKED[0.48631113], LUNC[43849.66703361], MKR[0.01672888], PERP[3.36654421], SOL[.1947508], SRM[9.00594988], SRM_LOCKED[.16200993], UNI[2.26251435], USD[50.03], USTC[.9972264]		ETH[.015485], MKR[.016295]
01739195	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[.38696173], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.53971372], LUNA2_LOCKED[1.25933202], LUNC[117523.7998], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[0.00065959], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.04], USDT[0], YFI-PERP[0]		
01739199		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AXS-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00128694], ETH-PERP[0], ETHW[0.00128693], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.23], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01739203		TRU[320.94222], TRX[.703545], USDT[.15064548]		
01739213		FTT[0.04280377], GODS[1329.614633], SUSHI[.00000001], USD[0.00], USDT[32.46452364]		
01739216		USD[463.64], USDT[0]		
01739218		ATLAS[5010], BTC[0.00009079], TRX[.000001], USD[0.48], USDT[0]		
01739219		TRX[.000001], USD[0.00], USDT[0]		
01739226		BCH-PERP[0], LTC-PERP[0], USD[0.00]		
01739227		ALICE[0], ATLAS[0], AXS[0], BTC[0], DOT[0], ENJ[0], FTT[0], MANA[0], MNGO[0], SHIB[0], SUN[0], USD[0.00], USDT[0.00000001]		
01739230	Contingent, Disputed	FTT[0], USD[0.04], USDT[0]		
01739232		ETH[0.51840000], ETHW[0.51840000], USD[6306.83]		
01739236		FTT[0], USD[0.00], USDT[0]		
01739238		BNB[0], DOGE-PERP[0], USD[0.01], USDT[0]		
01739243		BNB[0], TRX[.000001], USD[0.00], USDT[0]		
01739244		MNGO[1139.772], USDT[0]		
01739248		0		
01739250		ATLAS[9366.5782787], ATLAS-PERP[80], BTC[0], FTT[0], USD[22.75], USDT[0.22150001], XRP[.75]		
01739258		BCH[.14799062]		
01739262		NFT (361750554697116841/FTX EU - we are here! #122360)[1], NFT (427109417990733431/FTX EU - we are here! #122559)[1], USDT[268061]		
01739264		USD[25.00]		
01739268		AKRO[1], BAO[14], BNB[.00727868], BTC[.00008043], CAD[388.24], DENT[5], ETH[.00202757], ETHW[.00200019], KIN[18], LINK[.17189932], RSR[3], TRX[92.01331995], UBX[5], USD[0.00], XRP[4.05604393]	Yes	
01739269		HMT[37.7], NFT (324742123033380076/FTX EU - we are here! #253501)[1], NFT (402581441842101364/FTX EU - we are here! #253457)[1], NFT (554795663271778536/FTX EU - we are here! #253511)[1], USD[1.92], USDT[9.71]		
01739271		ETH[3.47275675], ETHW[2.00016442], USDT[285.10135194]		
01739279		0		
01739285	Contingent	1INCH[0], AAVE[0], AVAX[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CHZ[567.03662657], DOT[0], ETH[0], FTT[0], LINK[0], LUNA2[0.00016276], LUNA2_LOCKED[0.00037978], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0.01002389], RUNE[0], SOL[0], SOL-PERP[0], SRM[.0000252], SRM_LOCKED[.00624726], UNI[0], USD[0.00], USDT[0.00003115], XRP[0]		
01739287		BAO-PERP[0], BTC[0], KIN[19996.2], KIN-PERP[0], MNGO-PERP[0], SLP[4.29472904], SOL[.00129977], USD[0.00], USDT[0]		
01739293		LUNC-PERP[0], SOL-PERP[0], USD[-0.81], USDT[1.825139]		
01739295		USD[12.18]		
01739296		0		
01739297		TRX[.000001], USD[0.00], USDT[0.36054406]		
01739300		BTC[.00003913], ETH[1.009798], ETHW[1.009798], SOL[50.80203757], USD[0.60]		
01739303		GOG[0], TRX[1], UBX[1], USDT[0]		
01739306		ETH[0], SOL[0], TRX[.000006], USD[0.00]		
01739309		BNB[.03088397], BTC[0], FTT[4.09664878], TRX[.000009], USD[0.00], USDT[0.00000001]		
01739310		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BABA[0], BABA-1230[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COIN[.00019397], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-1230[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.0008632], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01739314	Contingent	ADA-2021231[0], ADA-PERP[0], BTC[0], ENJ[17.9924], ETH[0], LRC[26.63190854], MANA[8.12120600], RAY[2.3922598], SOL[0.68547088], SRM[3.06325905], SRM_LOCKED[.05327709], USD[2.21], VET-PERP[0]		USD[2.21]
01739315		ETH-PERP[0], USD[0.47], USDT[6190.82012430]		
01739319	Contingent	APT-PERP[0], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], GST[.08608816], GST-PERP[0], KSHIB[108309.93], KSHIB-PERP[.108330], LUNA2[0.00000354], LUNA2_LOCKED[0.00000827], LUNC[.772632], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[.5000], MNGO[76586.882], MNGO-PERP[.76620], MOB-PERP[.2000], NFT (369182901971981907/FTX EU - we are here! #43955)[1], NFT (415900782130469563/FTX EU - we are here! #44197)[1], NFT (521121167493673263/FTX EU - we are here! #44104)[1], PUNDIX-PERP[3500], RNDR-PERP[.2800], SOL[0.00657039], SOL-PERP[0], STORJ-PERP[0], TRX[.167251], USD[10265.79], USDT[0.30635148], USTC-PERP[0], YFII-PERP[0]		
01739320		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], USD[3.16], USDT[16.44134625], XRP-PERP[0]		
01739321		USD[0.00]		
01739324		ETH[0], MATIC[0], SOL[146.67050509]		
01739332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[45.10619452], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01739336		GBP[10014.90], TRX[.000628], USD[0.00], USDT[54.72961981]		
01739338		BTC[0], ETH[.10697967], ETHW[.10697967], FTT[6.598746], USD[0.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739339	Contingent	FTT[1169.4268], SRM[23.56353788], SRM_LOCKED[256.27646212], USD[0.00], USD[3374.83143020]		
01739340		TRX[.000001], USD[0.01]		
01739344		0		
01739349		USD[0.00]		
01739350	Contingent	ADA-PERP[0], EUR[10.31], LUNA2[0.00122758], LUNA2_LOCKED[0.00286437], LUNC[267.31], TRX[.000002], USD[1399.43], USD[1.74114254]		
01739355		AVAX[0], BTC[0], EUR[0.00], FTT[0], LTC[0], LUNC-PERP[0], MATIC[2494.84045812], SOL[0], USD[0.25]		
01739356		USD[1.73], USD[0]	Yes	
01739357	Contingent	BTC[.00016836], DOGE[11.36876048], FTT[0], LUNA2[0.72415198], LUNA2_LOCKED[1.68968797], LUNC[157685.62], SHIB[383877.15930902], TRX[153.21338257], USD[5.92108943]		
01739358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01739360		MNGO[860], TRX[.000001], USD[7.87]		
01739362		CEL[122.39206], EUR[0.00], USD[7.61], USD[0.00000001]		
01739367		ATLAS[40880.10675748], POLIS[202.962], USD[196.33], USD[0.00000001]		
01739370		KIN[2], TRY[0.00], USD[0]	Yes	
01739371		NFT (292558857865287843/FTX EU - we are here! #150812)[1], NFT (451875959303125429/FTX EU - we are here! #150679)[1], NFT (532125928144326481/FTX EU - we are here! #150757)[1]	Yes	
01739382		1INCH-PERP[0], ATOM-PERP[0], BTC[0], CRV-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USD[0], XRP-PERP[0]		
01739387		0		
01739388		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01461866], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTA[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], SAND-PERP[0], SECO[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.56], USD[0], WAVES-PERP[0], XRP[0.08639300], XRP-PERP[0], ZRX-PERP[0]		
01739389		BTC-PERP[0], USD[0.71]		
01739391		ETH[0], USD[0.00], XTZ-20210924[0]		
01739393		BTC[.00025047], USD[.21.93], XRP-PERP[74]		
01739394		BAO[1], SNY[.00004243], TRY[0.00], USD[0]	Yes	
01739399		BIT[.687], USD[0.00], USD[0]		
01739405		USD[0.00], USD[0]		
01739410		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00037529], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00026035], ETH-PERP[0], ETHW[.00026035], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[.00177939], UNI-PERP[0], USD[1.79]		
01739412		BTC[0.00064134], FTT[.0900003], USD[0.29]		
01739413		FTT[.00182974], MATH[7.6], USD[0.00000012]		
01739416		USD[26.46]	Yes	
01739417		MNGO[69.9867], USD[0.01], USD[0]		
01739418		EUR[2.00], USD[0]		
01739420	Contingent	ATLAS[9.8727], ATLAS-PERP[0], LUNA2[0.00615271], LUNA2_LOCKED[0.01435633], LUNC[1339.7669352], USD[0.00], USD[0.00425184]		
01739421		ATLAS[4030], FTT[.04788815], STG[124], USD[0.00], USD[0.00000003]		
01739422		USD[0.07], USD[0]		
01739423		FTT[2], LRC[56], SOL[.5], USD[0.06]		
01739424		ETH-PERP[0], MNGO[6.9508095], STARS[ 278926], USD[1.14], USD[0]		
01739425		DOT-PERP[0], FTT[2.199772], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], USD[0.43], USD[0]		
01739426		KIN[.00000001], USD[0.00]		
01739429	Contingent	AMPL[0], AMPL-PERP[0], ANC-PERP[0], BTC[0.00009194], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.01183336], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], LDO-PERP[0], LUNA2[0.00483432], LUNA2_LOCKED[0.01128009], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], NFT (307163128328223142/The Hill by FTX #16599)[1], NFT (321999590481475686/FTX AU - we are here! #34635)[1], NFT (340009448435267609/FTX EU - we are here! #143524)[1], NFT (405384405112602614/FTX AU - we are here! #34671)[1], NFT (407079143683874874/FTX EU - we are here! #143028)[1], NFT (496876655083478753/FTX Crypto Cup 2022 Key #2875)[1], NFT (518815280362745829/FTX EU - we are here! #143601)[1], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00193790], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000008], TRX-1230[0], TRX-PERP[0], USD[0.00], USD[1871.25478075], USTC-PERP[0], YFII-PERP[0]	Yes	
01739433		ATLAS[0], FTT[21.84177888], SHIB[7900000], USD[1.39]		
01739436		BCHBULL[10707.78], ETCBULL[10099.829], ETHBULL[14.0011175], TRX[.000782], USD[0.05], USD[1.39189294], XRPBULL[1000]		
01739439		ATLAS[340], USD[0.27]		
01739440		BTC[0.13507568], ETH[1.96064702], ETHW[1.96064702], EUR[7.50], USD[2.46]		
01739441		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.04], USD[1.94000000], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01739442		ATLAS[88.1849], USD[43.75]		
01739451		BTC-PERP[0], CRV-PERP[0], GALA-PERP[0], GMT-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], TRX-PERP[0], USD[0.07], USD[0.80955541], WAVES-PERP[0], XRP-PERP[0]		
01739453		NFT (311133992722571793/FTX EU - we are here! #63543)[1], NFT (473236997206387215/FTX EU - we are here! #63648)[1], NFT (516028685623547118/FTX EU - we are here! #63374)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739456		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01739458		USD[25.00]		
01739463		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00756170], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01739464		NFT (438179716339794911/FTX EU - we are here! #282239)[1], NFT (452161773638975269/FTX EU - we are here! #282243)[1], TRX[.001017], USD[0.67], USDT[0]		
01739472		BNB[.61172913], BTC[.00000281], DENT[1], DOGE[736.36253228], FTT[8.21136954], GBP[4362.86], KIN[2], MATIC[469.07873571], SOL[12.875353], SRM[89.76588096], UNI[12.56944511], USD[0.01]	Yes	
01739473		ETH[0], OXY-PERP[0], SOL[0], USD[0.00], USDT[0.00000114]		
01739475		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0.50000000], ASD-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.01130969], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[7], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[1.1], FXS-PERP[0], GALA-PERP[60], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[.47], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[500], JPY[0.00], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0.90000000], SAND-PERP[1], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[200000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[1.5], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-12.85], USTC-PERP[0], VET-PERP[0], WAVES-PERP[5], XLM-PERP[0], XMR-PERP[0], XRP[0.00000000], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01739476		BTC[0.00004223], DOGE[.1734], SOL[404.93116793], USDT[.55696818]		
01739477		AAPL[10], BTC[.1307], EUR[0.30], FB[2.38], FTT[28.194642], GOOGL[14.86], NFLX[5], NIO[100], TSLA[9.45], USD[6.53], USDT[.006]		
01739483		GBP[0.00], USDT[.01080562]		
01739484		BTC[0.00004726], USD[0.15], XRP[.93768]		
01739496		ATLAS[9.847], AVAX[34.993], BTC[.0000921], FTM[.5503], FTT[0], GBT[169.236146], MATIC[2229.102], POLIS[.098181], SOL[22.181672], USD[1.34], USDT[0]		
01739497		USD[0.07]		
01739498		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-PERP[0], AVAX[0.00000001], BAT-PERP[0], BNB[0.00004259], BRZ-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM[0.00007839], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], MER-PERP[0], META-PERP[0], NEO-PERP[0], NFT (296142170476052023/FTX EU - we are here! #67808)[1], NFT (414381513461827034/FTX Crypto Cup 2022 Key #7112)[1], NFT (509832972068141389/FTX EU - we are here! #67124)[1], NFT (518726216172577607/FTX EU - we are here! #67664)[1], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000001], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[-0.01], USDT[0.00000208], USTC-20210924[0], VET-PERP[0], XLM-PERP[0], XRP[0]		
01739499		USD[0.01]		
01739500		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[12.40525], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[32107.71997796], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[213326.97312622], DOGE-PERP[0], DOT[530.14482897], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.08303786], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB[537626285.48], SHIB-PERP[0], SOL[.00698], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.38], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01739504		APE[717.75822407], ATLAS[39.64015089], EDEN[955.19944547], ETHW[11.99567067], FTT[.56165057], POLIS[377.29098605], USDT[.35784752]	Yes	
01739506		BTC[.0755], ETH[.823], ETHW[.823], FTT[25], NFT (291724170545310170/FTX EU - we are here! #237297)[1], NFT (345002552439417880/FTX EU - we are here! #237268)[1], NFT (552764461532523875/FTX EU - we are here! #237342)[1], USDT[182.27272919]		
01739509		AAPL[-0.00446793], AAPL-0930[0], AAPL-1230[0], AAPL-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMD-0930[0], AMD-1230[0], AMD-20211231[0], AMPL-PERP[0], AMZN-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNTX-20211231[0], BOBA-PERP[0], BTC[0.00035187], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[63.08848345], DOT-PERP[0], ETH[18.77366770], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[10.05795589], GALA-PERP[0], GOOGL-1230[0], GOOGL-20211231[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX[0], NVDA[0], NVDA-0325[0], NVDA-0930[0], NVDA-1230[0], NVDA-20211231[0], OKB-20211231[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPR[0], TULIP-PERP[0], UNI-PERP[0], USD[73.74], USDT[0.00000001], VETBULL[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01739511		BTC[.016], EUR[0.62], MATIC[.00404058], USD[0.43], USDT[3.23939253]		
01739512	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0009425], ETHW[0.00094250], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.63550225], LUNA2_LOCKED[1.48283859], LUNC[24548.64], LUNC-PERP[0], MATIC[0.60736170], MATIC-PERP[0], NEAR-PERP[0], RAY[.28503382], REN-PERP[0], RNDR-PERP[0], SOL[.00573154], SOL-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[-2.57], USDT[0.00767200], USTC[74], XRP-PERP[0]		
01739516		BTC[0.00016984], BTC-PERP[0], ETH-PERP[0], USD[-0.25]		
01739517		FTM[1544.60619836], FTT[26], USD[0.16], USDT[100]		
01739521		BTC[0.00010204], FTT[85.88448], LTC[.00304926]		
01739522		KIN[229912.6], SHIB-PERP[0], SUN[4.24237698], USD[0.00], USDT[0]		
01739523		SOL[.005], TRX[.000332], USD[0.00], USDT[0.18625229]		
01739527		NFT (318917405321113343/Baku Ticket Stub #1890)[1], NFT (364119140046871515/FTX AU - we are here! #10892)[1], NFT (386286816000905681/The Hill by FTX #2959)[1], NFT (40757237791004655/FTX AU - we are here! #10855)[1], NFT (4435057668655659772/FTX AU - we are here! #24152)[1], NFT (506982561836706092/France Ticket Stub #565)[1], NFT (544317645389126741/Montreal Ticket Stub #1084)[1]		
01739528		TRX[.000001]		
01739529	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTM[.9998], MANA-PERP[0], SHIB-PERP[0], USD[2.36], VET-PERP[0], XRP-PERP[0]		
01739533		ATLAS[0], BAO[0], DENT[0], DYDX[0], FTT[0.0009199], KIN[0], POLIS[0], RAY[0], SRM[0], TRX[0], UBX[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739538		TRX[.000001], USD[0.00], USDT[0]		
01739540		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01515832], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNIC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00597207], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[12.07010794], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01739542		ETH[.0006529], ETHW[0.00065290], FTT[7.5], USD[0.07], USDT[0.79910692], USDT-PERP[0]		
01739544	Contingent, Disputed	EUR[0.00]		
01739547		USD[27.54]	Yes	
01739559		AKRO[1], BAO[1], BNB[.00000045], CRO[.00041104], KIN[1], TRX[1], USD[0.00]	Yes	
01739561		ETH[.00003583], ETHW[.00003583], SOL[.05], USD[1.11]		
01739566		BTC[0.00000635]		
01739567		ATLAS[18.8], MAPS[.999], SOL[.00008394], SOL-PERP[0], USD[0.00], USDT[0.00651510]		
01739568		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.00513538], ADA-PERP[0], AGLD[67.178148], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.9919], AR-PERP[0], ATLAS[9.64], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.9839368], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.07898578], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0982], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINKBULL[.79226], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.9145], RAY[.65922765], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.66], VET-PERP[0], XRPBULL[26.1104], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01739569		1INCH[.923335], ATLAS-PERP[0], AURY[2.3012747], AXS[.08262925], CRV[.96922], FTT[.161164], IMX[.084784], LOOKS[.99262632], MAGIC[.83299], MNGO[7.0284], PAXG[.0000575], PERP[.034056], PERP-PERP[0], POLIS[0.14841905], SHIB-PERP[0], SLP[3.1394], SNX[.039713], SPELL[250.733], SRM[1.01733], STEP[.035164], TRX[.00082], UNI[.095858], USD[0.01], USDT[8557.32150334], XRP[.5]		
01739570		CHZ[6608.1064877], SOL-PERP[0], TRX[0], USD[-2.89], USDT[4.17054974]		
01739572		USD[0.00], USDT[3.85295217]		
01739574		ATLAS[9.766], CAKE-PERP[0], MNGO[0.86868085], USD[0.35]		
01739575	Contingent	1INCH-0624[0], 1INCH-20211231[0], AAVE-0930[0], AAVE-20211231[0], ADA-0624[0], ADA-0930[0], ALGO-20211231[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], APE-0930[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT[9709.26330526], BAT-PERP[0], BCH-0624[0], BCH-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-0930[0], CHZ-20211231[0], COMP-20211231[0], CRV-PERP[0], DEFI-20211231[0], DOGE-0624[0], DOGE-2010924[0], DOGE-20211231[0], DOT-20211231[0], EOS-20211231[0], ETCBULL[78.18], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[33.356454], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GST-0930[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LTC-0624[0], LTC-20211231[0], LUNA2[0.00040309], LUNA2_LOCKED[0.00094054], LUNC[87.77395736], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[3158.5], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (363547826904765483/FTX EU - we are here! #262490)[1], NFT (426622891696040508/FTX EU - we are here! #203679)[1], NFT (542437486042040627/FTX AU - we are here! #56062)[1], NFT (562716016074021169/FTX EU - we are here! #203744)[1], OMG-0624[0], OMG-20211231[0], OP-0930[0], QTUM-PERP[0], RAY-PERP[0], RSR[8.28377687], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SXP[3297.97941846], SXP-0624[0], SXP-20211231[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-0624[0], TRX-0930[0], TRX-20211231[0], UNI-0325[0], UNI-0624[0], UNI-20211231[0], USD[-558.23], USDT-0624[0], USDT-0930[0], WAVES-0624[0], WAVES-0930[0], XLMBULL[3596.19], XRP[.138885], XRP-0325[0], XRP-0624[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20211231[0], XTZBULL[34191], YFI-20211231[0], ZEC-PERP[0]		
01739577		AVAX[3.49972355], ETH[0.07215360], ETHW[0], FTM[346], FTT[12.31381358], GBP[0.00], HNT[14.7990785], MATIC[52.6171297], SOL[4.99944710], TRX[.000001], USD[5.62], USDT[0]	Yes	
01739578		ATOM-PERP[0], ETH-PERP[0], FTT-PERP[0], HXRO[.87821], LOOKS-PERP[129], MNGO[9.7815], SOL[.0054924], STEP[226.95687], SUSHI[40.99506], TRX[.000063], USD[-371.72], USDT[447.13770700]		
01739580		ATLAS[.045], ETH[2.5000175], ETHW[1], FTM[.088785], FTM-PERP[0], FTT[305.095155], NEAR[.04937], NEAR-PERP[0], RAY[.925231], RAY-PERP[0], SOL[.03], SOL-PERP[0], TRX[.003052], USD[1173.63], USDT[3361.53892807]		
01739581	Contingent	FTT[0], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], POLIS[11.5], USD[0.01]		
01739585		USD[1.37]		
01739587		BNB[0], FTT[.00475794], USD[0.01]		
01739589		BAO[1], FTT[10.70658954], HXRO[1], SRM[62.78669917], UBXT[1], USD[544.12332815]	Yes	
01739595		TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01739600		ETHW[1.04]		
01739603		ATLAS[834.15924366], USDT[0]		
01739605		POLIS[.064], STEP[.04448], USD[0.00], USDT[0]		
01739606		BAO[3], BICO[20.17265157], DENT[20389.11062554], DOGE[1166.38125213], EUR[0.00], HT[0], KIN[2], PROM[4.4477724], SKL[206.29666555], SPELL[.00000397], STEP[63.01902053], SUSHI[59.718544], TOMO[1.01257146], TRX[1], TULIP[0], USD[0.00]	Yes	
01739607		USD[0.00]		
01739608		ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], GALA-PERP[0], ICP-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.41], USDT[2.06426072]		
01739610		STEP-PERP[0], USD[0.00], USDT[0]		
01739611		POLIS[10.03282465]		
01739613		USD[299.77]		
01739615		BNB[0], MATH[0.00045834], TRX[0]	Yes	
01739621		BNB[.04]		
01739623		USD[25.00]		
01739630		USD[0.00], USDT[0]		
01739632		BTC[0.06647514], DOGE[84929.29265550], FTT[25.09525], LTC[53.65168651], TRX[.000016], USD[0.79], USDT[6160.83001346]		BTC[.066474], LTC[53.649848], USD[0.78], USDT[6160.457305]
01739634		ETH[0], ETHW[.01748765], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], MTL-PERP[0], NFT (298696286365347880/FTX EU - we are here! #234761)[1], NFT (313385979337190504/FTX EU - we are here! #234767)[1], NFT (515794224584735519/FTX EU - we are here! #234754)[1], SAND-PERP[0], TRX[.2], USD[0.06], USDT[0.01212770]		
01739635		FTT[2.25045598], USD[0.00], USDT[0]		
01739638		ATLAS[3102.91464338], USD[0.00], USDT[.0024926]		
01739647		ETH[.124], ETHW[.124], EUR[0.00], SOL[.0086073], USD[0.11], USDT[0], USDT-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739648		APE[656.6], BTC[0.00012498], BTC-PERP[0], DEFI-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FIL-20211231[0], LINA[2.594], SXP[.1], TRX[.000001], USD[5.64], USDT[0.00102408]		
01739649		STEP[66.89698], SUSHI[1], USD[0.02]		
01739654		EUR[0.00], LINK[.09912], LUNC-PERP[0], SOL[.229954], SUSHI[8.4983], USD[-8.57], USDT[0.89519565]		
01739660		AVAX[0], DAI[2.9908771], LINK[5.50860823], USD[0.00]		
01739662		ADA-PERP[0], BTC-PERP[0], DOGE[.0132199], DOGE-PERP[0], USD[0.00]		
01739667		BAO[3], DENT[1], EUR[0.90], RUNE[1.08611322], SHIB[80003.26353497], SUSHI[1.08460604], TRU[1], TRX[3], USDT[.46819441]	Yes	
01739676		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.38], XLM-PERP[0]		USD[3.23]
01739677		BAO[3], KIN[2], SHIB[.00002763], SLP[191.9781649], USD[0.00]	Yes	
01739680		BTC[0.07490039], ETH[2.79162303], ETHW[2.78614458], FTT[.06327661], SOL[43.58433087], USD[55.60], XRP[1320.96461178]		BTC[.074011], ETH[1], XRP[1289.11212]
01739682		AVAX-PERP[0], ETC-PERP[0], FTM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[.000001], USD[-14.91], USDT[23.644165]		
01739686		FTT[167.895133], MNGO[879.886], MNGO-PERP[0], RAY[444.30401617], TRX[.000033], USD[0.29], USDT[0.00631401]		
01739687		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETHW[.00099981], FLOW-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.49040000]		
01739688		USD[10.00]		
01739691		TRX[.000001], USD[0.00], USDT[0]		
01739693		ATLAS[13037.8599774], KIN[1], POLIS[429.68532597], SOL[.07743965], USD[0.00], USDT[.00004894]	Yes	
01739698		AURY[2], CONV[280], CQT[83.9981], NFT (394212113863721770/The Hill by FTX #10669)[1], TRX[.000001], USD[3.94], USDT[0]		
01739699		GALA-PERP[0], GOG[.78321], LTC[.0077846], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01739702	Contingent	DFL[2840], TRX[.000777], USD[0.00], USDT[.009517]		
01739703		BNB[0], GENE[0], HT[0], LUNA2[0.00000457], LUNA2_LOCKED[0.00001066], LUNC[.99516733], MATIC[.00000001], SOL[0], TRX[0.00000100], USD[0.00], USDT[0], USTC[0]		
01739706		ETH[.00000001], USD[0.67]		
01739709	Contingent	ETH[.0004], ETHW[.0004], FTT[26.85138362], FTT-PERP[0], LUNA2[2.49680750], LUNA2_LOCKED[5.82588416], LUNC[543685.09], USD[0.00], USDT[372.98250027], VETBULL[4470]		
01739711		ATLAS[1.55873092], ATLAS-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.099411], RON-PERP[0], SLP-PERP[0], USD[32.80], USDT[0.3432238]		
01739714		ASDBULL[4.9996], DOGEBULL[.09998], MATICBULL[2.6], SUSHIBULL[25000], TRX[.000004], USD[0.02], USDT[0]		
01739715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.60], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01739718		EUR[0.00], SOL[132.29581262], USD[550.88], USDT[632.46438738]		
01739722		NFT (321848255383261525/FTX EU - we are here! #94711)[1], NFT (416769991296012179/FTX EU - we are here! #94281)[1], NFT (537962640025584740/FTX EU - we are here! #93957)[1]		
01739727		APE[.0388], ATLAS[9.4], ETH[.0005], ETHW[.0005], IMX[.04446], USD[0.37], USDT[0.00391460]		
01739729		POLIS[.73890955], SLP-PERP[0], USD[0.22]		
01739730	Contingent	BNB[0.00637902], BTC[0.00537537], BTC-PERP[0], BULL[0.28585493], DOGE[205.20717485], ETH[0.00020108], ETHBULL[2.62008159], ETH-PERP[0], ETHW[0.00013149], FTT[2.99981], GMT-PERP[0], LUNA2[292.5648502], LUNA2_LOCKED[682.6513172], TRX[.001554], USD[-4.75], USDT[0.00957784], USTC[21262.80860171]		
01739731		ATLAS[1000], USD[39.50]		
01739740		0		
01739748	Contingent	1INCH[0.67823800], 1INCH-PERP[0], AAVE[0.00184222], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[8.90051], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00419822], AVAX-PERP[0], BADGER-PERP[0], BAND[0.04655471], BAND-PERP[0], BCH[0.00079867], BCH-PERP[0], BNB-PERP[0], BTC[0.000008189], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR[.983976], CHR-PERP[0], CLV[.093999], CLV-PERP[0], COMP[0.00009709], COMP-PERP[0], CRO[9.837204], CRO-PERP[0], CRV[.9212554], DOGE[0.07773346], DOGE-PERP[0], DOT[0.01060500], DOT-PERP[0], DYDX[.0001865], ENJ[.002525], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00027902], ETH-PERP[0], ETHW[0.00027902], EUR[26344.26], FIL-PERP[0], FLOW-PERP[0], FTM[0.14970194], FTM-PERP[0], FTT[.07050127], FTT-PERP[0], GALA[9.93853], GALA-PERP[0], GALTAN[.00015], GLMR-PERP[0], GRT[.935194], GRT-PERP[0], IMX[.0602519], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA[9.24772], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00004017], LUNA2_LOCKED[0.00009374], LUNC[8.7485825], LUNC-PERP[0], MANA[.00025], MANA-PERP[0], MATIC[3.67953491], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN[0.00165768], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.08161908], RUNE-PERP[0], SAND-PERP[0], SOL[0.00879291], SOL-PERP[0], SPELL[99.3844], SRM[.38299434], SRM_LOCKED[2.49526347], SRM-PERP[0], SUSHI-PERP[0], TULIP[.09939], TULIP-PERP[0], UNII[0.08943540], UNI-PERP[0], USD[0.24], USDT[114381.00523286], XRP[0.47210701], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01739749		BTC[0], FTT[.03495312], USD[0.00]		
01739754		AUDIO[63.17720075], BNB[0.20660936], EUR[0.00], FTT[6.03425227], GRT[6.32471322], LTC[0.87680013], MATIC[6.00957954], POLIS[15.88320475], RAY[19.80361539], SHIB[9194311.50980541], SOL[11.23906224], SRM[26.83871834], SUSHI[5.0138266], TRX[922.11654741], USD[0.00], USDT[0.00706237]		LTC[.555785], RAY[10.997972]
01739755		USD[0.86]		
01739756		ATLAS[30323.812], ENJ[312.9436], IMX[154.16916], MBS[503.932], POLIS[99.99324], USD[0.02]		
01739757		APE[.0955], DFL[9.883], FTT[0.31466141], MBS[12], STARS[430.91846], USD[4.06], USDT[0]		
01739758		MNGO[1129.7853], TRX[.000001], USD[0.07], USDT[0]		
01739761		ATLAS[0], AURY[0], CHZ[0.00000001], DOGE[0], INTER[0], MATIC[0], SHIB[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
01739762		USD[0.12], USDT[221.37759972]		
01739763		BTC[0], ETH[.001], ETHW[.001], USD[1.38]		
01739769		ATLAS[9.7264], ATLAS-PERP[0], USD[0.00], USDT[0]		
01739770		USD[25.00], USDT[0.00000370]		
01739775		ATLAS[5072.46376812], POLIS[50.72463768], USD[0.03]		
01739778		SHIB[1097588.78268751], USDT[0]		
01739779		BNB[.00423505], BTC[.0000208], USD[2.51], USDT[1.83246904]		
01739783		BNB[.00464223], COPE[49.9938], SRM[4], STEP[36.79692], USD[0.01], USDT[0]		
01739786		USDT[0]		
01739787		USDT[7.87070365]		
01739789		EUR[0.00], USD[4.56]		
01739792		USD[35.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739794		AUDIO[29.48092522], BNB[.06532112], BTC[.01599272], ETH[0.14796579], ETHW[0.14796579], EUR[0.00], LINK[4.40994159], SXP[23.22237351], TRX[358.321851]		
01739796		AUD[22.03]	Yes	
01739798		BTC[.00694798], FTT[1.08283464], SRM[16.28442281]	Yes	
01739800		AAVE[.06240], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[.09932], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[700001], TULIP-PERP[0], USDI[.0.11], USTC-PERP[0], ZIL-PERP[0]		
01739802		USD[0.02]		
01739805		BTC[0.00000139], USD[0.00]		
01739807		BNB[0], BTC[0], DOT[.08017996], SUSHI[3.59957113], TRX[.000001], USD[0.00], USDT[0.00011246]		
01739808		TRX[.000001]		
01739809		TRX[20], USD[50.00]		
01739815		ATLAS[0], REEF[9.596], USD[0.00], USDT[0]		
01739817		BNB[0], DAI[0.00787983], ETH[.00000001], SOL[0], USD[0.30], USDT[0]		
01739818		ATLAS[280], CRO[100], FTT[1.09982], USD[0.00]		
01739820		AGLD[.07622], FTT[8.4], POLIS[.09286], POLIS-PERP[0], USD[0.00], USDT[0]		
01739823		USDT[0]		
01739829		USD[0.00], USDT[0.00000077]		
01739836	Contingent	AKRO[1], AURY[9.45218699], BRZ[2141.81251305], BTC[.01178272], DENT[2], KIN[2], LUNA2[2.17792924], LUNA2_LOCKED[5.08183491], LUNC[7.015957], POLIS[0.00000021], USD[0.00], USDT[3749.05562900]		
01739843		USD[0.08], USDT[0]		
01739844		BAO[1], MOB[11.55769937], UBXT[1], USD[0.00]	Yes	
01739845		DENT[2], SOL[3.34431965], USD[0.02]		
01739846		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0025], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[199.96], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[1050.00], FTM-PERP[0], FTT-PERP[0], GALA[100], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[26.89], USDT[67.11945691], XRP-PERP[0], XTZ-PERP[0]		
01739847		BTC[0], ETH[.00000001], NEAR[0], USD[0.00]		
01739855	Contingent	DOGE[838.1], ETH[0.08573814], ETHW[0], FTT[0.39797771], GBP[0.00], LUNA2[0.50658302], LUNA2_LOCKED[1.18202705], LUNC[110309.52], MANA[21], MATIC[54.08236982], SAND[19.9962], USD[0.16], USDT[0]		
01739857		APE[0], ATLAS[0], AVAX[0], BNB-20210924[0], BTC[0], FTM[0], FTT[0], LINK[0], MANA[0], POLIS[0], SAND[0], SOL[0], USD[0.16], USDT[0], XRP[0]		
01739861		FTT[0.01884533], USDT[0]		
01739862	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.25463625], LINK-PERP[0], LUNA2[0.00431900], LUNA2_LOCKED[0.01007767], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC[.611376]		
01739865		GBP[10.97]	Yes	
01739866		BTC[.5069437], USD[0.00], USDT[0]		
01739871		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.254], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-20210924[0], SXP-PERP[0], USD[0.01], XRP-PERP[0]		
01739872		USDT[0]		
01739874		ATLAS[169.9694], CHZ[16.48542373], USD[0.00], USDT[0]		
01739875		NFT (429968317849870457/FTX Crypto Cup 2022 Key #25178)[1], TRY[0.00], USD[0.00]		
01739876		AMZN-20211231[0], KIN[0], KIN-PERP[0], LINK-PERP[0], NFLX-20211231[0], NVDA-20211231[0], TRX[0.00000058], TSLA-20211231[0], USD[0.00], USDT[0.00000001], XRP-20211231[0], XRP-PERP[0]		
01739878	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[.16243227], SRM_LOCKED[93.83171813], USD[64.87], USDT[0], XMR-PERP[0]		USD[64.75]
01739880		ATLAS[6.4], ETHW-PERP[0], POLIS[.068], POLIS-PERP[0], USD[0.94], USDT[0]		
01739882		FTT[162.3], USD[3.65]		
01739884		ETH[.0015]		
01739887		ATLAS[2.64062806], FTT[0], USD[0.00], USDT[0], XRP[.953]		
01739891		BNB[0], BTC[0], DOGE[0], ETH[0], NFT (382339284726331132/Magic Eden Pass)[1], SHIB[10000227.05896824], USD[0.00], USDT[0.00030107], XRP[0]		
01739899		APE[1], APE-PERP[0], EUR[0.00], LOOKS[8], RNDR[10], TRX[.000289], USD[0.00], USDT[0]		
01739900		APE[.01064], NFT (290369180229346934/FTX EU - we are here! #136715)[1], NFT (297712229712026790/FTX EU - we are here! #135376)[1], NFT (328350826669033002/FTX EU - we are here! #135141)[1], NFT (363911835241021441/FTX AU - we are here! #37532)[1], NFT (459311747105984179/FTX AU - we are here! #37552)[1], TRX[.000002], USD[0.08], USDT[0]		
01739901		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01739904		ADA-PERP[0], ALGO-PERP[0], ATLAS[34806.24], ATLAS-PERP[0], AVAX-PERP[0], CEL[.06240], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM[10006.852], FTM-PERP[0], MANA[850.7402], MTL-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.005088], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6340.18], USDT[0], XTZ-PERP[0]		
01739905	Contingent, Disputed	AMPL[0.43696573], AUDIO[46.580774], BAL[27.86476976], BCHBULL[92.0266], BNB[.1195218], BSVBULL[96682.6], BTC[0.04527748], COMP[2.00322876], DOT[.0998836], ETH[.01493437], ETHW[.01493437], EUR[0.00], FTT[49.3950648], LINK[25.6880574], LTC[2.22842208], LTCBULL[8.53142], LUNA2[0.00922001], LUNA2_LOCKED[0.02151335], LUNC[.02970124], PAXG[0.00009776], POLIS[18.7980794], RUNE[59.0207332], SOL[5.7266036], SRM[126.921516], TRX[10.51103], USD[1.74], USDT[305.99663873]		
01739913		EUR[0.81], KIN[9870], USD[0.06]		
01739914	Contingent	AVAX[0], BAO[2], BTC[0.01320450], BTC-PERP[0], DENT[1], ENS[7.86365701], ETH[0], ETHW[0.03707951], FTT[.07913891], GBP[0.00], KIN[10532192.45065136], KNC[0], LUNA2[.09323314], LUNA2_LOCKED[.21754401], LUNC[.3005896], NFT (396814156931069420/Mr. Skull #1)[1], NFT (539342481310742063/SamurBoar)[1], NFT (552231409641163828/SpaceNFT #002)[1], NFT (574148936909397679/FTX T-Rex#07)[1], SOL[0], USD[4.19], USDT[727.00179316]		
01739915		BNB[0], BTC[0], USD[0.00]		
01739916		BTC[0.00009980], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739924		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01208392], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01739925		USD[0.15], USDT[0.00200000]		
01739926		ATLAS[2139.605598], DOGEBULL[1.6196922], ETHBULL[0.73056464], FTT[3.799601], GENE[1.69968669], MANA[17.9966826], MATICBULL[922], SAND[.9985256], THETABULL[10.11813488], USD[0.14], USDT[0.00000001], VETBULL[130.07602257], XLMBULL[81.08505327]		
01739929		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], WAVES[0]		
01739931		USD[0.00], USDT[0]		
01739932		BTC[0.00001250], EUR[0.00], FTT[132.31258745], USD[0.00], USDT[0.00000001]	Yes	
01739936		MER[1568.70189], MNGO[825.64066521], USD[5.72], USDT[0.00000001]		
01739938		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[12.94], USDT[0.00000001], VET-PERP[0]		
01739940		AR-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.28128927], ETHW[0], FIDA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[74.84], USDT[0.00000102], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01739941		BAO[4], BTC[.00484456], CEL[121.47050547], KIN[8], USDT[56.31646725]	Yes	
01739943		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.26], USDT[.00799181], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01739945		BTC[.00022466], USD[0.00], USDT[.009998]		
01739948		ATLAS[360], AURY[1], COPE[10], IMX[6.4], SOL[.00539649], TRX[.000001], USD[7.49], USDT[0]		
01739960	Contingent	ETH[0], LUNA2[0.00129192], LUNA2_LOCKED[0.00301449], LUNC[281.32], MOB[4], USD[0.00], USDT[0]		
01739962		USD[0.00]		
01739974		BTC[0.02959437], ETH[.1676578], ETHW[0.16765780], USD[0.00], USDT[.7063]		
01739977		ATLAS[3222.3181572], TRX[.000001], USDT[0]		
01739978		ATLAS[2999.829], DYDX[.0259], FTT[.00952], POLIS[29.99487], USD[0.00], USDT[0]		
01739980		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OKB[0], OP-PERP[0], SOL[0], SOL-PERP[0], USD[295.05], USDT[0.86634070], USDT-PERP[0]		
01739982		APE-0930[0], APE-1230[0], ATLAS[2000], AVAX-0930[0], GLMR-PERP[0], POLIS[90.084], SOL-0930[0], USD[145.64], USDT[0]		
01739985		BTC[0], CRO-PERP[0], DOGE[2.10846478], TRX[.000001], USD[2.34], USDT[0.24548118], USDT-PERP[-1], XRP[.07236735]		
01739986		ATLAS[1886.92518703], USDT[0]	Yes	
01739987		ATLAS[10847.83], AVAX[12.49], USD[0.15], USDT[0]		
01739989	Contingent	ALICE-PERP[0], ATLAS[77684.50339291], ATLAS-PERP[0], CHZ-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SRM[.0003427], SRM_LOCKED[.00258621], USD[-0.66], USDT[0], ZIL-PERP[0]		
01739990		BIT[1120], USD[0.22], USDT[.000399]		
01739992		ALPHA-PERP[0], AR-PERP[0], BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], LTC[.01219138], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[-0.04], USDT[4.73200172]		
01739996		ATLAS[19.9962], FTT[.299905], TRX[.000001], USD[0.29], USDT[0]		
01739998		USD[12.09]		
01740001		0		
01740002		NFT (466255050397197105/FTX EU - we are here! #54589)[1], NFT (494453254724404140/FTX EU - we are here! #54974)[1], NFT (562328977779248185/FTX EU - we are here! #54682)[1]		
01740006		ATOM[18.2966085], AVAX[1.99962], BTC[0.18221192], DOT[24.895383], ETH[.21795858], ETHW[.00095858], EUR[69.9867], FTT[6.56883766], MATIC[10], RUNE[48.99069], SOL[4.7590956], SUSHI[11.99772], TRX[33.99677], USD[3.05], USDT[0]		
01740007		USD[25.00]		
01740009		BTC[0], FTT[.00002555], UBXT[1], USD[0.00]	Yes	
01740012		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[12.83], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
01740018		LTC[.1449051]		
01740020		BAO[2], EUR[0.00], FTT[2.18260728], USDT[0.00000001]	Yes	
01740022		DOGEBULL[3.20686284]		
01740024		ADA-PERP[0], ETHBULL[.00009856], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00000008]		
01740025		ADA-PERP[0], AUD[0.00], BNB[.00040831], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[5.13946892], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[979.07651192]		
01740028	Contingent	BADGER-PERP[0], BCH-PERP[0], BTC[.00006118], BTC-PERP[0], CRV[317.76978], CVX[.03577703], DOT-PERP[0], ETH[.00023953], ETH-PERP[0], ETHW[.00023953], FTM[.9003], KSM-PERP[0], LINK-PERP[0], LOOKS[.5482], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00616621], LUNA2_LOCKED[0.01438782], LUNC-PERP[0], MATIC-PERP[0], REEF[7.385], STG[424.9235], TRX[.000777], USD[0.00], USDT[0.00014101], USTC[.87285695]		
01740030		USD[0.36], USDT[0.00000001]		
01740033		USD[0.00], USDT[0]		
01740037		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-.0325[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000227], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01740038		0		
01740042		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00302022], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.30], USDT[0.09505813], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01740043		USD[0.05]		
01740044		BNB[.00000015], BTC[.00001995]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01740046	Contingent	1INCH[1121.66555597], ALGO[1750.94096923], BTC[0], ETH[0], GBP[0.00], LTC[0], LUNA2[0.12120961], LUNA2_LOCKED[0.28280171], LUNC[0], USD[0.00], USDT[0.00000076]	Yes	
01740048		ATLAS[6.29564363], FTT[3.32000002], POLIS[.05506066], USD[0.00], USDT[0]		
01740053		BNBBULL[.0001], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], SOL[0.03449240], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0]		
01740057		BTC[0.00199963], ETH[0], FTT[4.36676611], SOL[4.6994471], USD[0.00], USDT[1.14267255], XRP[261.665087]		
01740061		FTT[9.20989284], GODS[37.43989796], GOG[155.00577013], IMX[21.91453579], MBS[0], POLIS[0], USD[0.00]		
01740062		CEL[94.482045], TRX[.000001], USD[0.38]		
01740068		ETH[3.76946790], ETHW[5.16837146], FTT[0.19250578], SOL[86.56657844], USD[4.26], USDT[0]		SOL[85.217047]
01740074		BTC[0.32770009], FTT[25.09525], FTT-PERP[0], USD[210.00], USDT[0]		
01740077		ETH[.0009956], ETHW[.1629956], LINK[.0974], MANA[.993], USD[0.02], USDT[360.82917455]		
01740078		NFT (353132113980217450/FTX EU - we are here! #5840)[1], NFT (429987866963007325/FTX EU - we are here! #6062)[1], NFT (460279275115457346/FTX EU - we are here! #5685)[1]		
01740081		MNGO[0]		
01740083		MNGO[35.67104261], USDT[0]		
01740084		CHR[7169.52943], DENT[1721700], LRC[5634], USD[0.18]		
01740086		BNB[.00009312], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[-0.02], XRP-PERP[0]		
01740089		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01740090		AUDIO[19.65576252], KIN[1], USD[0.00]	Yes	
01740092		EUR[0.00], SHIB[157245739.62672240], USD[0.00]		
01740093		ATLAS[0], EUR[0.00], SOL[0], USD[3653.49], USDT[0]		
01740097		BNB[.004], LINK[.07057], OXY[.535], USDT[0.65710319]		
01740098		ATLAS[50], CRO[20], POLIS[1.1], USD[4.28]		
01740099		BCH[.0189789], BNB[.008078], BTC[0.0002042], CEL[.0966], DOGE[.9456], DOT[.06118], ETH[.000922], ETHW[.0209954], LINK[.09866], SOL[.243544], SUSHI[.4934], SXP[.1842], TRX[1.90240200], UNI[.44852], USDT[1.1669399]		
01740100		BTC-PERP[0], EUR[2.03], USD[66.65]		
01740104		TRX[.200001], USDT[2.05155617]		
01740112		BTC-PERP[0], COMP[0], FTT[0.07561510], SOL-PERP[0], USD[0.00], USDT[0]		
01740116		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[2.17], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000001], USD[4.61], USDT[0.00000001], VET-PERP[0], XRP[1838], XRP-PERP[0], XTZ-PERP[0]		
01740125		BTC[.00000111], BTC-PERP[0], USD[10.73]		
01740127		BTC[.19998], BTC-PERP[0], DOGE-PERP[0], ETH[1], ETHW[1], FTT[0], SHIB-PERP[0], USD[0.00], USDT[7664.08726332]		
01740132		ATLAS[0], BNB[0], BTC[0], FTM[0], IMX[0], POLIS[0], SOL[0], STARS[0], TULIP[0], USD[0.00], USDT[0.00000002]		
01740136		C98[0], RAY[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01740137		BAO[1], ETH[.01097646], USD[0.00], USDT[0.00002185]		
01740140		SGD[0.00], USD[0.00], USDT[0], USDT-PERP[0]		
01740145		BNB[0], BRZ[620.70830204], ETH[0], USD[0.56], USDT[0]		
01740149	Contingent	ALGOBULL[270000], ATOMBULL[213.98], BAO[142000], ETCBULL[3.85], GRTBULL[6.886], KIN[299940], LINKBULL[23.8], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00427], SUN[.0008502], SUSHIBULL[24300], THETABULL[.0009142], USD[1717.06], XRP[251.83], XRPBULL[2300]		
01740154		0		
01740160		USD[0.10], XRP[119.75]		
01740161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00055658], ETH-PERP[0], ETHW[.00082868], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (441045766101426396/Mystery Box)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00127766], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[26.041291], TRX-PERP[0], TRY[451.17], UNI-PERP[0], USD[1.98], USDT[19969.58417712], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01740162	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.05880721], LUNA2_LOCKED[4.80388349], LUNA2-PERP[0], LUNC[163726.32], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[6900000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[-29.79], USTC[185], USTC-PERP[0], VET-PERP[0], YFII-PERP[0]		
01740163		MNGO[9.966]		
01740172		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[1322.21], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
01740174	Contingent	ETH[.0028686], ETHW[0.00286859], EUR[0.00], FTM[493.9388], FTT[.1], GRT[577.9516], LINK[3.4], LUNA2[0.03612571], LUNA2_LOCKED[0.08429334], LUNC[7866.451338], OXY[201.9596], POLIS[105.49], SHIB[98500], SOL[.04472151], SUSHI[25.4922], THETABULL[419497.96219805], USD[0.19], USDT[0.00000001]		
01740177		FTT[2.17222093], POLIS[.27956199], RAY[6.52521022], SOL[0], USD[0.00], USDT[0.00000001]		
01740179	Contingent	ETH[0], FTT[0.07856533], LUNA2[1.05116637], LUNA2_LOCKED[2.45272154], LUNC[228893.6919339], USD[3.09], USDT[0.00681149]		
01740188		1INCH-PERP[0], ADA-PERP[0], ATOMBULL[909.818], ATOM-PERP[0], BTC-PERP[0], DOGEBULL[25.1695578], DOGE-PERP[0], DOT-PERP[0], GRTBULL[729.854], HOT-PERP[0], KIN[109978], LTCBULL[1709.658], LUNC-PERP[0], MATICBULL[64.9916], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB[99980], SOS[3399340], SUSHIBULL[18835634.76], SXPBULL[31294.52], TONCOIN-PERP[0], TRX[.95102032], UNI-PERP[0], USD[-0.47], USDT[0], VETBULL[333.9332], XRPBULL[11497.88]		
01740189		BULL[0.00096282], FRONT[2887], TRX[.000002], USD[0.13], USDT[0.12721879]		
01740190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00024625], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01740192		AAPL[0], ACB[0], AXS[0], BNB[0.00487883], BTC[0], COIN[0.00631686], CRV[0], ETH[.00123533], ETHW[.00122164], FTT[0], GODS[.16972703], KIN[1], MAPS[.11555195], MRNA[0], PFE[0], PYPL[0], SAND[.00039412], SHIB[72708.95645805], SLP[14.60006121], SOL[0.00000009], TSLAPRE[0], TWTR[0], USD[0.00]	Yes	
01740198		SOL[.00000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01740199		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01740206		BTC[0.00003413], FTT[185.05264548], RAY[29173475], SHIB[26100000], SOL[2.81731111], USD[1.54]		
01740207		ATLAS[26265.42711288], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.04], USD[0.04]		
01740213		APE-PERP[0], AP[.01462294], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00034305], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (564405211356821411/FTX AU - we are here! #43026)[1], NFT (573309974899655790/FTX AU - we are here! #43006)[1], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-0.05], USD[0.00718368], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
01740215		USD[0.03], USD[0.03923210]		
01740216		ATLAS[3589623.20356346], AVAX[.00000001], DYDX[.045306], TRX[.00015], USD[0.16], USD[0.00000002]		
01740226		APE[0], BTC-PERP[0], ETH[0], EUR[0.00], STETH[0], USD[0.00]	Yes	
01740227		SOL[7.468506], USD[1.21], USD[0]		
01740235		USD[2.36481200]		
01740241		ENJ[5173], EUR[0.00], USD[0.02]		
01740242		ATLAS[26026.01], CEL[36.4825], CEL-PERP[0], USD[1.56], USD[0.00000001]		
01740244		AR-PERP[0], ATOM[75], ATOM-0930[0], ATOMBULL[250470], ATOM-PERP[95], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[3600], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[40], ETH-PERP[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[2000], FTT[34.30103866], GALA-PERP[0], GLMR-PERP[3500], LINA-PERP[0], LINK-PERP[17], MKR-PERP[1.2], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000127], USD[-9575.61], USD[4292.56654162], WAVES-PERP[0], ZIL-PERP[0]		
01740246		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[5.00], USD[0], XLM-PERP[0], ZRX-PERP[0]		
01740250		ATLAS-PERP[0], DOT-PERP[0], FTT[.000001], TRX[.000001], TRY[0.00], USD[0.00], USD[0.91836125]		
01740254		BTC-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.20], USD[0], WAVES-PERP[0]		
01740255		AVAX-PERP[0], BTC[0], CAKE-PERP[0], ETH[.0009806], ETH-0930[0], ETH-PERP[0], ETHW[.0009806], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[10.98], USD[0.00419700], VET-PERP[0]		
01740257		KIN[1], USD[0.00000027]		
01740260		BTC[.00000009], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01740262		TRX[.000002], USD[0.00], USD[0]		
01740263		CRO[.5242], CRO-PERP[0], TRX[.001555], USD[0.72]		
01740266	Contingent	ADABULL[.0456], ADA-PERP[0], ALGOBULL[2007000], BNBULL[.0232], BTC[.0001], BULL[.00279], C98[489], DOGE[7459.853816], DOGEBEAR2021[.06], DOGEBULL[8.03787298], EOSBULL[12900], FTT[136.28987702], GALA[15880], GBP[8.00], GODS[2], LUNA2[0.47814435], LUNA2_LOCKED[1.11567016], LUNC[104116.94], SHIB[1200000], SOL[.21], USD[856.01], USD[0.00806], XAUT[.0054], XRP[11.293636], XRPBULL[22199.844]		
01740272		TRX[.000001], USD[0.00], USD[0]		
01740276		ETHW[.21], TRX[4532.20770234], USD[0.00], USD[0]		
01740279		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[19.08], USD[0], VET-PERP[0], XRP-PERP[0]		
01740282		BTC[0.00000006], FTT[0.08572781], USD[0.00], USD[0]		
01740286		BTC[.00022295], ETH[0], FTT[3.00978699], POLIS[10.07077878], USD[0.00], USD[0]		
01740290		ATLAS-PERP[0], POLIS[.04052], POLIS-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01740291		BAO[1], BNB[0], KIN[1], SGD[0.00], TRX[0], USD[-0.52], USD[0.60240318], ZRX[0]		
01740294		TRX[.000001], USD[0.01], USD[0.95000000]		
01740295		BNB[0], BTC[0], USD[0.00000026]		
01740298		USD[0.01], USD[0]		
01740299		ETH[0], USD[0.00], USD[0.45248949]		
01740300		USD[0]		
01740301		ADA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CRO[3.41691519], CRV-PERP[0], DOGE-PERP[0], ETH[.00000288], ETHW[0.00000288], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01740302		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USD[.03652701], XTZ-PERP[0]		
01740304		AURY[0], BTC[0.00009979], BTC-PERP[0], USD[143.84]		
01740308		ADA-PERP[0], BCH-PERP[0], BTC[0.00003885], BTC-PERP[0], CAKE-PERP[0], ETH[.00905629], ETH-PERP[0], ETHW[.00005629], FTM-PERP[0], FTT[0.00500634], FTT-PERP[0], MNGO[7.60678275], POLIS[.062248], SLRS[0], SOL-PERP[0], USD[-0.57], USD[0.00131993]		
01740309		AURY[.00000001], SOL[0]		
01740310		RAY[.997], SXP[.0994], TRX[.000001], USD[0.00], USD[0]		
01740315		ATLAS[0], BNB[.000000001], USD[0.35]		
01740316		ATLAS[7.72776812], ATLAS-PERP[0], FTM[0.1027377], POLIS[.07949768], USD[0.00], USD[0]		
01740318		ETH-0325[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01740324		ATLAS[138149.84571999], PORT[0], TRX[.000027], USD[0.00], USD[0]		
01740327		ETH[0], USD[0.95]		
01740328		TRX[.000001], USD[0.98]		
01740329		ATLAS[9.468], BCH[.0101526], COPE[32.99373], MNGO[.58039447], USD[0.01], USD[0]		
01740333		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATOM[1], BTC[0.03840000], BTT[21000000], CRO[1959.5824], ETH[0.59800000], ETHW[0.33600000], FTT[24.2], MATIC[60], ORCA[31], SHIB[28568473.27079905], SOL[6.52], SOS[13500000], SPA[3870], SPELL[0174.93104594], USD[0.01], USD[0]		
01740337		ETH[0], ETH-PERP[0], NFT (395869094408690955/FTX EU - we are here! #17330)[1], NFT (41526116380945002/FTX Crypto Cup 2022 Key #13650)[1], NFT (45264388683740068/The Hill by FTX #28799)[1], NFT (504505761596598270/FTX EU - we are here! #18481)[1], NFT (521521948356288002/FTX EU - we are here! #18561)[1], USD[0.01], USD[6.59519326]		
01740342		USD[0]		
01740349		HT[0]		
01740353		AKRO[2], BAO[3], BF_POINT[300], DENT[2], GBP[70.61], KIN[4], RSR[1], SHIB[669842.27344391], SLP[105.02227723], STEP[1199.61351624], TLM[13.38678276], TRX[1], UBX[1], USD[0.00], XRP[8.90984239]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01740355		USD[0.69], XRP[4]		
01740367		ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], EDEN-PERP[0], GALA-PERP[0], GRT-20211231[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONT-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[5.01], USD[T0], XRP-PERP[0]		
01740369		USD[0.00]		
01740374		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
01740375		SAND-PERP[0], USD[0.00], USD[T0]		
01740376		FTT[0.00048427], LOOKS[0], LTC-PERP[0], USD[0.05], USD[T0], ZIL-PERP[0]		
01740377	Contingent	ETH[0], ETHW[0], FB[0], FTT[0], FTT-PERP[0], NFT (318490789564626161/Baku Ticket Stub #1362)[1], SOL[0], SRM[0.2427399], SRM_LOCKED[.14110256], USD[13.69], USD[T0]		
01740378	Contingent	BNB[0], BTC[0.09888690], LUNA2[0.00333924], LUNA2_LOCKED[0.00779157], NFT (503111081845355941/The Hill by FTX #34999)[1], USD[6008.25], USD[T0.00020915], USTC[0.47268619]		USD[T.000207]
01740379		ALICE-PERP[0], ALPHA-PERP[0], C98-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SRM-PERP[0], USD[-0.04], USD[T4.69833071], XRP-PERP[0]		
01740381		FTT[0.11566568], POLIS[0], USD[2.00], USD[T0]		
01740400		BTC[0], CRO[430.34691082], EUR[2591.07], USD[0.00]		
01740412		USD[T0]		
01740413		ETH[-0.00134369], ETHW[-0.00133524], TRX[.600001], USD[3.17], USD[T3.83001667], XRP[.75]		USD[1.30]
01740414		POLIS[53.29466], USD[1.15], USD[T.005525]		
01740416		USD[25.00]		
01740417	Contingent	BTC[0], LTC[.00061], LUNA2[2.42257240], LUNA2_LOCKED[5.65266895], LUNC-PERP[0], TRX[.660013], USD[0.00], USD[T0], XRP[49.06379748], XRP-PERP[0]		
01740420		FTT[6.02533281], SOL-PERP[0], USD[0.52], USD[T1005.25794429]		
01740422		ATLAS[6000], USD[44.51], USD[T0.00770000]		
01740425		BNB[0], LTC[0.00935246], SOL[0.02185601]		
01740429		MATIC[77210], SOL[.0017616], USD[0.00]		
01740431		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOLY-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.67], USD[T-2.35663564], VET-PERP[0]		
01740432		COPE[365], FTT[28.5947232], HNT[27.9], RAY[29], RUNE[018439], SOL[6.46], SRM[45], STEP[4316.6], STEP-PERP[0], SUSHI[68], TLM[5328], TRX[.000004], USD[5388.16], USD[T0], XEM-PERP[0]		
01740440		APE[.099126], ATLAS[50], ETH[.0003], ETH-PERP[0], ETHW[.0003], TRX[.000001], USD[0.01], USD[T0]		
01740442		BNB[.21], BTC[.00002589], BTC-PERP[0], COMP[.6928], DYDX[15.6], ETH-PERP[0], FTT-PERP[0], LINK[7.6], LINK-PERP[0], SNX[25.1], TRX[.000001], USD[9.49], USD[T0.00000002], XRP-PERP[0], ZRX[169]		
01740447		BAO[4], KIN[3], RSR[1], SPA[1736.24948944], TRX[.002331], USD[T0]	Yes	
01740452		1INCH[90.9736451], AAVE[2.62841141], ALICE[7.47525345], ATLAS[218.546975], AXS[4.1968441], BAT[51.7323185], BCH[0.52312626], BIT[104.921245], BNB[0.15907743], BOBA[56.4746616], BTC[0.08878097], CEL[4.45490597], CHR[336.8683501], CHZ[858.563923], CRO[439.20219], CRV[28], DOGE[1997.1338906], DYDX[21.7], ENJ[128.7157496], ENS[11.83], ETH[0.55257745], ETHW[0.55257745], FIDA[35.9443869], FTM[10.8977059], FTT[32.82002273], GALA[740], GRT[284.7530722], HNT[7.15986155], HT[8.55680103], IMX[3.7955236], LINK[7.4508299], LRC[9.9756325], LTC[3.37521182], MANA[60.6547035], MATH[2.9419901], MATIC[238.746171], MOB[1.4649545], OMC[62.4746616], RAY[35.9728243], RUNE[43.3457355], SAND[111.566849], SHIB[14018707.93], SLP[734.92434], SNX[11.97766569], SOL[6.26004582], SRM[9.7420826], STMX[23770], STORJ[13.06688125], SUSHI[55.9204071], SXP[205.11308556], TOMO[3.17886345], TRX[360.7004848], UNI[2.48171677], USD[539.22], USD[T0.00204606], VGX[118], ZRX[67.7023555]		
01740454		AAVE[.39992628], BTC[0.03950293], C98[43.67634203], CHZ[30], FTM[124.35843607], FTT[90.62361516], MNGO[544.19302967], RAY[14.47639069], RUNE[22.9], SOL[.0090975], SUSHI[.99990785], UNI[5.2], USD[186.34], XRP[2436.030805]		
01740457		AGLD[.00050564], BAO[6], DENT[1], GBP[0.01], KIN[8], RSR[1], TRX[1], UBX[T3], USD[0.00]	Yes	
01740461		ETH-PERP[0], TRX[.000001], USD[14.66], USD[T27.94], XRP-PERP[0]		
01740463		TRX[.000001], USD[0.00], USD[T0]		
01740465		BTC[0.00000627], TRX[0], USD[1.27], USD[T0.29252270]		
01740466		BTC[0.03150507], CEL[912.92389494], FTT[7.904394], TRX[3498.94600368], USD[290.30], USD[T9.39410931]		
01740470		ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[-0.29], USD[T0.00741104], XRP[1.00130455], XRP-PERP[0]		
01740471		BNB[0], BULL[0.52925686], ETHBULL[2.12188680], USD[0.51], USD[T0]		
01740473		BNB[0], BTC[0], ETH[0], MANA[0], SAND[0], USD[1.00], USD[T0]		USD[1.00]
01740475		ALGOBULL[10000], SUSHIBULL[2318000], SXPBULL[87910], USD[0.03]		
01740477		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0]		
01740480		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00002447], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.57], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB[1800000], SHIB-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01740491		BNB[.11], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.057], ETH-PERP[0], ETHW[.057], EXCH-PERP[0], FTT[.9], GRT[70], LINK-PERP[0], SOL-PERP[0], USD[12.11], VET-PERP[0], XRP[360.12375], XRP-PERP[0], XTZ-PERP[0]		
01740492		BAT[.00000926], LINK[.00000465], TLM[2942.03940043], USD[0.88], USD[T0]	Yes	
01740497		BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[1.83], USD[T0], VET-PERP[0], XRP-PERP[0]		
01740502	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01175010], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02466084], LUNA2_LOCKED[0.05754196], LUNC-PERP[0], MTA-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], TRX[.001554], TRX-PERP[0], USD[100.91], USD[T0], VET-PERP[0], XAUT-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZRX-PERP[0]		
01740503		USD[T0]		
01740506		ATLAS[5.11629236], ATLAS-PERP[0], USD[0.02]		
01740510		BTC[0], TRX[.000001], USD[0.05], USD[T0.00035106]		
01740511	Contingent, Disputed	TRX[0]		
01740512		TRX[.000001]		
01740515		TRX[.000001]		
01740517		ETH[-0.00020620], ETHW[-0.00020488], FTT[0], USD[T1.36766947]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01740519		ATLAS[300], BNB[.16105875], BTC[.01739571], BTC-PERP[0], CHZ[810], COMP[.19996], DOT-PERP[0], ETH[0.00257412], ETH-PERP[0], ETHW[0.00257412], FTT[1.04939246], GRT[118], LINK[2], LINK-PERP[0], SHIB[3800000], SNX[5], SOL[3.20000000], USD[68.84], USD[T0.00000001], XRP[4109.52978000], XRP-PERP[0], ZRX[34]		
01740520		IMX[199.44788517], SLP[11907.7371], USD[0.34], USD[T480.80862900]		
01740521	Contingent, Disputed	0		
01740522		BTC[0], BTC-PERP[0], USD[0.00], USD[T0.00000001]		
01740524	Contingent, Disputed	CAKE-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01740525	Contingent	AVAX[2.49962], FTT[.01000008], LINK[12.498822], LUNA2[1.94637189], LUNA2_LOCKED[4.54153441], LUNC[7.67], MANA[35.99772], PAXG[1.30352398], SAND[.1], USD[12.84], USD[T0]		
01740526		ATLAS[0], MNGO[23.27985818], USD[0.18], USD[T0]		
01740527		CEL[1239.53536], ETH[.960268], ETHW[.960268], USD[98.18], USD[T0]		
01740529		NFT (321662028824388854/The Hill by FTX #27297)[1], USD[7.37], USD[T0.00526400]		
01740530		0		
01740533	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0]		
01740538	Contingent	BNB[.1], BNB-PERP[0], BTC[0.00110000], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[3.8], ETH[.013], ETH-PERP[0], ETHW[.013], EXCH-PERP[0], FTT-PERP[0], LINK[.099829], LINK-PERP[0], LUNA2[0.00008404], LUNA2_LOCKED[0.00019609], LUNC[18.30022741], SHIB[1300000], SNX[8.7], USD[-1.13], USD[T0.00000005], XRP[47], XRP-PERP[0], ZRX[43]		
01740539		BTC[0], USD[0.00]		
01740540		USD[0.12]		
01740542		ATLAS[2.02671018], CHZ[9.962], ETH[.00088756], USD[3.28], USD[T0.00078500]		
01740546		DOT[.00507], POLIS-PERP[0], TRX[.000012], USD[2.94], USD[T0], USD-T-PERP[0]		
01740551		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.04], USD[T0.05664452], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01740567		BNB-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.15], USD[T22.66950753]		
01740569		ATLAS[1803.438336], ATLAS-PERP[0], BTT-PERP[0], CAKE-PERP[0], DOT-PERP[0], RAMP-PERP[0], SLP-PERP[0], USD[0.08], USD[T0]		
01740570		USD[0.23], USD[T0]		
01740572		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[.00000611], SOL[0], STETH[0], USD[0.00]		
01740573		APE-PERP[0], ATOMBULL[19592.0808], ATOM-PERP[0], BTC-PERP[0], ETHBULL[.96810634], GRTBULL[.04078], USD[0.00], USD[T5.65642073], XRPBULL[7315537.219]		
01740574		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], USD[-0.04], USD[T0.88172848]		
01740582		EUR[0.00], LINK[5.99574655], USD[1.12], USD[T-0.00399995]		
01740584		SOL[.00565536], USD[0.00], USD[T0]		
01740586		COMP[0], FTT[0.44233861], USD[T0]		
01740587		ATLAS[9.6314], COPE[.998157], FTT[.0977656], MNGO[109.9791], OXY[1.992514], TRX[.000002], USD[0.01], USD[T0]		
01740589		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], FTT[17.5], LINK-PERP[35.9], SOL-PERP[0], USD[997.14], USD[T.000052], XRP-PERP[0]		
01740593		RSR[1], TRX[.000007], USD[0.00], USD[T0], VND[0.00]	Yes	
01740599		BNB[0], USD[0.00]		
01740600		APT[14.36695841], BNB[-0.00000002], BTC[0], DOGE[0], ETH[0.00022579], FTM[0], GENE[0], HT[0.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000180], WAVES[0]		
01740602		BTC-PERP[0], CHF[0.00], ETH-PERP[0], SHIB-PERP[0], TRX-PERP[0], VET-PERP[0]		
01740603		HGET[.033814], KNC-PERP[0], SHIB[3200000], USD[1.94], USD[T0.07925680], USD-T-PERP[0], XRP-PERP[0]		
01740609		NFT (313658117752581273/FTX EU - we are here! #219978)[1], NFT (394786071953387725/FTX EU - we are here! #219938)[1], TRX[.000046], USD[0.00], USD[T1.62788085]		
01740612		ADABULL[14848.78017125], BULL[0.0003015], ETH[0.00093774], ETHBULL[0.53546746], ETHW[0.00093774], LINKBULL[12735807.94897], LTC[.00642], LTCBULL[13986432.8857], SUSHI[1031], SUSHIBULL[2733867027], SUSHI-PERP[0], USD[1143.00], XRPBULL[195833554.178], XTZBULL[226343773.0613]		
01740613		SOL[0], USD[0.00]		
01740615		1INCH[28.45741099], AVAX[.00006044], BAO[1], BAT[1], CHZ[246.72696563], KIN[4.00024067], STMX[3434.99504316], TONCOIN[73.0403434], TRU[1], TRX[.000003], UBTX[1], USD[0.01], USD[T0]	Yes	
01740622		ATLAS[7569.9968789], ATLAS-PERP[0], BIT[.18000727], BIT-PERP[0], BNB-PERP[0], BTC[0.00088110], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-20211231[0], SAND-PERP[0], SLRS[148.41385425], SOL-20211231[0], SOL-PERP[0], TLM[.92514], USD[0.01], USD[T0], XEM-PERP[0], XRP[53.22225737]		
01740624		ETH[0], SOL[0]		
01740625		SLND[8.1], SOL[4.55566581], USD[0.89]		
01740628		MER[.949], TRX[.000001], USD[0.00]		
01740636		ATLAS[5.8276], ETH[.00051212], ETHW[0.00069101], TRX[.000015], USD[0.00], USD[T6.86516500]		
01740637		FTT-PERP[0], TRX[.000002], USD[0.00], USD[T0.00817407]		
01740640		ATLAS[1019.8993], TRX[.000024], USD[1.84], USD[T0]		
01740645	Contingent	COPE[.83682], FTT[0.11622572], SRM[.24188573], SRM_LOCKED[1.31409308], USD[0.01]		
01740658		ATLAS[1240.01074], ATLAS-PERP[0], FTT[3], POLIS[114.57708], SOL[1.05481995], USD[0.02], USD[T0.39323011]		
01740659		NFT (334480861096875000/FTX EU - we are here! #107844)[1], NFT (362330712557384415/FTX EU - we are here! #107599)[1], NFT (457337196279251121/FTX EU - we are here! #107167)[1]	Yes	
01740661		BNB[0], ETH[0], USD[0.00], USD[T1.15911573]		
01740671		BTC[0.36934913], RUNE[0], USD[0.00], USD[T0.00000005]		
01740672		DYDX[1.82892892], DYDX-PERP[0], USD[12.12]		
01740677		EUR[0.00], FTT[.2169807]		
01740678		FTT[0.00685507], PUNDIX[23.6], SXP[15.4], USD[25.00], USD[T0]		
01740683		ATLAS[2999.4], USD[0.00]		
01740687		NFT (333526020731050497/The Hill by FTX #13336)[1], NFT (421344592189132435/FTX EU - we are here! #147566)[1], NFT (534241080893197554/FTX EU - we are here! #148183)[1], NFT (538630502993650894/FTX EU - we are here! #147939)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01740688		BAO[1], BAT[1], BF_POINT[100], BLT[2487.12909419], FTT[0.00137463], HXRO[1], KIN[1], NFT (302467335848879113/FTX EU - we are here! #103405)[1], NFT (315527442768828344/FTX AU - we are here! #934)[1], NFT (347108183667185188/Montreal Ticket Stub #138)[1], NFT (402061088806488247/FTX EU - we are here! #102924)[1], NFT (410374763399999451/Monza Ticket Stub #1779)[1], NFT (433058080992692011/Monaco Ticket Stub #886)[1], NFT (439995436498534183/FTX AU - we are here! #54592)[1], NFT (488300484211751980/The Hill by FTX #2761)[1], NFT (492150174407010912/Austin Ticket Stub #448)[1], NFT (553145625816680917/FTX EU - we are here! #103159)[1], NFT (565706882609287163/Baku Ticket Stub #1749)[1], NFT (568831168744783939/FTX AU - we are here! #935)[1], RSR[1], TRU[1], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
01740689		BAO[1], TOMO[1], USD[0]		
01740692		BTC-PERP[0], USD[7.66], USDT[0]		
01740698	Contingent	BTC[0.01607522], BTC-PERP[0], DOT-PERP[250], ETH-PERP[0], FTT-PERP[0], GBP[4056.92], LINK-PERP[0], LUNA2[0.00169895], LUNA2_LOCKED[0.00396421], LUNC[369.95], LUNC-PERP[0], TRX[10600.000028], USD[-1245.13], USDT[0.00000002], XRP[0], XRP-20211231[0], XRP-PERP[0], ZRX[2474.701]		
01740699		USD[5.03], USDT[0.08471302]		
01740702		ALICE[.045793], COPE[.1623507], STEP[10037.125157], TRX[.000008], USD[25.99], USDT[0.00320900]		
01740704		ADA-PERP[0], AVAX-PERP[0], BNB[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01740707		ALGO-PERP[0], ATLAS[2740], BAT-PERP[0], BTC[28008], BTC-PERP[0], COMP[5962], COMP-PERP[0], DENT[39200], DYDX[3.1], ETH[1.388], ETH-PERP[0], ETHW[1.388], FIDA[1], FTT[20.57063547], GRT[315.80352001], KIN[260000], LOOKS[54.98933], MASK-PERP[0], MINA-PERP[0], MNGO[582.32228085], ONE-PERP[0], OXY[304], POLIS[30.1], QTUM-PERP[0], RAY[11.1557919], SNX[17.9], SOL[0.09500811], SOL-PERP[0], SUSHI[23], TULIP[1.52990000], USD[903.09], USDT[0.00000007], XRP[646.96]		
01740715		BTC[0.04888396], COMP[0], ETH[0], ETHW[0.00030076], FTT[0], MKR[0], SOL[0], USD[3251.21], USDT[24.61654245]		
01740717	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00037545], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[19.9981], LUNA2[0.04610596], LUNA2_LOCKED[0.10758057], LUNC[10039.67], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL[0.01473556], SOL-PERP[-14.09], THETA-PERP[0], USD[1908.51], USDT[1576.29019944], VET-PERP[0], XRP-PERP[0]		
01740723		ATLAS[0], AVAX[0], BNB[0], ETH[0], FTM[0], TRX[.000001], USD[0.00], USDT[0.00000198], XRP[0]		
01740730		1INCH-0930[0], ADA-PERP[0], ATLAS[470], ATOM-PERP[0], BTC[0.00001847], CEL-PERP[0], CHZ-PERP[0], COPE[34], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09650666], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[9.957611], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000125], USD[0.01], USDT[1152.23126459], XRP-PERP[0]		
01740731		BNB[0], BTC[0.30283804], CEL[1.2991787], ETH[0.01457961], ETHW[0.01457961], FTT[0.03685996], LTC[.18804368], MATIC[.989336], SOL[.02492524], UNI[.74583575], USD[5.42], YFI[0]		
01740734		ALPHA[0], AVAX[0], BTC[0.00000001], COMP[0], CQT[0], DOT[0], ETH[0], FTT[0], IMX[0], MATIC[0], SOL[0], TRX[0], USD[0.20], USDT[0.00000013], USTC[0]		
01740735		ADA-PERP[0], ATLAS[7.1647725829], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FTT[0.06630483], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[1.99962], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[6.98], USDT[0.00000001], XRP-PERP[0]		
01740739		ATLAS[470], STEP[507.7], STEP-PERP[0], USD[0.07], USDT[0]		
01740741		1INCH[0], 1INCH-PERP[0], AXS[0], BTC[0.00007815], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.05774287], ETH-PERP[0], ETHW[0.05774287], EUR[0.00], FTM-PERP[0], FTT[1], HNT[5.48097084], KSHIB[0], LINA-PERP[0], LRC[35.35007414], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-12.47]		
01740742		EUR[0.03]	Yes	
01740744		FTT[0.02262729], NFT (558424657452644247/FTX Crypto Cup 2022 Key #5040)[1], TRX[.000001], USD[0.00], USDT[0], WAX[.511]		
01740749	Contingent, Disputed	USD[25.00]		
01740754		SOL[0], USD[0.00]		
01740757		USD[25.00]		
01740758		NFT (305697957426462943/Mexico Ticket Stub #1177)[1], NFT (380184344002809422/Japan Ticket Stub #859)[1], NFT (408553673324661208/Austin Ticket Stub #479)[1], USDT[2024.82918915]	Yes	
01740762		BTC[.03239838], LTC[.00740794], TRX[.000016], USD[0.00], USDT[369.51126247]		
01740763		NFT (362178200105518633/The Hill by FTX #20041)[1]		
01740765		EUR[0.00]	Yes	
01740766		IMX[0], SOL[0], USD[0.00]		
01740767		1INCH[203.13677983], ADA-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[176.11], USDT[0], YFII-PERP[0]		1INCH[202.773456]
01740768		ANC-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00001623], FTT-PERP[0], SOL-PERP[0], TRX[23], USD[0.18], USDT[3.40643620], USTC-PERP[0]		
01740771		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], FLM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SRM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.04], USDT[.92]		
01740776		BAO[18], BF_POINT[800], BTC[0.011914412], DENT[2], DOT[16.99403023], ENJ[13.16165057], ETH[1.1342238], ETHW[0], FTM[10.27651393], GBP[0.00], KIN[5], MATIC[37.48979408], RUNE[5.27462206], SAND[11.3448343], SOL[0], TRX[2], UBX[15], USD[0.00], XRP[393.27350854]	Yes	
01740780		USD[0.00], USDT[0]		
01740781		BNB[0], ETH[0.00009587], ETHW[0.00009587], EUR[0.00], USD[0.00], USDT[0], XRP[0]		
01740783		BAL[.00997], BTC[0], FIDA[.996], FTT[1.39948], USDT[9.22314317]		
01740787		BNB[.00001529], CHZ[100], CHZ-PERP[0], EDEN[.7], PERP[2.69253064], THETA-PERP[0], USD[0.03]		
01740789		ATLAS[10000]		
01740801	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[0.00533859], LUNA2_LOCKED[0.01245671], LUNC[1162.49], SOL[0], USD[1.58], USDT[0.00001157]		
01740802		USD[0.09], USDT[0]	Yes	
01740804		AKRO[2], ATOM[78.45704054], AXS[0], BCH[1.9268432], BICO[256.84257554], CHZ[2930.25018346], COT[1797.36673092], DENT[1], DOT[47.92875829], ETH[.0000387], ETHW[.0000387], KIN[1], LINK[61.86710247], LTC[26.75275034], MATIC[1516.11991801], RAY[0], RSR[1], SAND[105.32341922], SECO[1.0606146], SOL[0], SRM[0], TRX[1], UBX[1], USDT[0.00096315], XRP[4740.37026615]	Yes	
01740808	Contingent	ATLAS[49590.39473684], ATLAS_IFE_LOCKED[2777062.10526316], FIDA[422.46666664], FIDA_IFE_LOCKED[5914.53333336], MAPS[1454.26666666], MAPS_IFE_LOCKED[20359.73333334], OXY[581.53333331], OXY_IFE_LOCKED[8141.46666669], POLIS_IFE_LOCKED[14133], PYTH_IFE_LOCKED[291667], RAY[253.26666664], RAY_IFE_LOCKED[3545.73333336], SOL[26.20694834], SOL_IFE_LOCKED[365.79305166], SRM[1168.84437764], SRM_IFE_LOCKED[16363.82128716], USD[360914.53], USD_IFE_LOCKED[44020.095]		
01740810		ALICE[.00001037], BAO[4], CHZ[1], CRO[.00081285], DENT[1], KIN[3], MNGO[.00835913], TRX[1.000001], USD[0.00], USDT[0]	Yes	
01740811		AVAX[0], FTT[2.93593870], USDT[0]		
01740814		TRX[.000008], USD[0.00], USDT[0]		
01740816		NFT (429015494324420625/FTX EU - we are here! #285903)[1], NFT (498090508818196546/FTX EU - we are here! #285929)[1], USD[9.99]		
01740819		TRX[.000001], USD[0.00], USDT[0.79296051]		
01740823		BTC[0.00012157], ETH[.535843], ETHW[.00095], EUR[1.15], MATIC[214.957], USD[0.57], USDT[1.21648935]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01740831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], META-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01740833	Contingent, Disputed	USD[T0.00002154]		
01740835		GBP[0.00], TRX[.000001], USD[T0]		
01740837		EDEN[169.39826105]	Yes	
01740842		ATLAS-PERP[0], BTC[0.00002269], FTT[155.13639335], GALFAN[0], TRYB-PERP[0], USD[0.00], USD[T369.64167560]		
01740848		ALGOBULL[125000], SUSHIBULL[7998.4], TRX[.000001], USD[0.08], USD[T0]		
01740849		ADA-PERP[0], ALGO[1.597719], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.0016671], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.09685565], FTT-PERP[0], GALA[13.33595771], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[126.22], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[13.06481225], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01740857		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0]		
01740865		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00080116], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01740866		BNB[0.00737755], BTC[0.00083097], BULL[.02494], ETH[0.00030066], ETHBULL[.3678], ETHW[0.00029841], FTT-PERP[0], SOL[0.94788485], SOL-PERP[0], USD[-0.32]		BNB[.007289], BTC[.000828], ETH[.000298]
01740879		ATOM-PERP[-2.2], BEAR[237.808], BTC[0.00005622], BTC-MOVE-1012[0], BTC-PERP[0], BULL[136.35398046], CEL[0], ETHBULL[.0053352], ETH-PERP[0], FTT[364.334408], SOL[124.27059448], SUSHIBULL[50731000], USD[608.15], USD[T422.12013310]		
01740885		NFT (454270192455496140/FTX EU - we are here! #180600)[1], NFT (492119422080411526/FTX EU - we are here! #179620)[1], NFT (551223136333872179/FTX EU - we are here! #180687)[1], USD[0.00], USD[T0]		
01740886		ATLAS[1009.806], MNGO[9.65], TRX[.000001], USD[88.70], USD[T407.17743595]		
01740889		DENT[1], RSR[1], TRY[0.00]	Yes	
01740894	Contingent	LUNA2[0.00064770], LUNA2_LOCKED[0.00151132], LUNC[141.04], USD[0.00], XRP[.000006], XRPBULL[11152890.59164611]		
01740895		CITY[.9], TRX[.000001], USD[0.68]		
01740898		ATLAS-PERP[0], POLIS[39.4], POLIS-PERP[0], TRX[.000001], USD[7.98], USD[T.001762]		
01740906		AGLD[109.4], BOBA[87.5], EOS-PERP[0], FTT[25], NEAR-PERP[0], OMG[87.5], STEP[6468.8], STEP-PERP[0], TRX[.000001], USD[175.90], USD[T65.52893424]		
01740911		BNB[.00000001], FTT[0], RAY[0], SOL[.000000001], USD[0.00], USD[T299.09227960]		
01740914		HT[0], TRX[.000029], USD[0.00], USD[T0.78177965]		
01740915		EUR[0.00], FTT[7.19289261], SOL[1.74477001], XRP[28.35349833]		
01740916		ATLAS[9.62], POLIS[.097948], STEP-PERP[0], USD[0.48]		
01740919		BF_POINT[200], BTC[.002], ETH-0325[0], EUR[0.00], LINK[6.00784071], TRX[.000128], USD[0.00], USD[T1.27480706]		
01740920		ATLAS[1010], BTC[.00002795], HNT[.09718], POLIS[67.08652], USD[1.17], USD[T0.00192822]		
01740923		ADA-PERP[0], ATLAS[2.60395943], BTC[0], ETH[.00000001], FTT[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[104.97641402], USD[0.00], USD[T0.00000001]		
01740929		BAO[4], COIN[.03352653], FTT[3.07951468], MOB[4.93951455], NOK[.87577457], SQ[.31168871], USD[160.85]	Yes	
01740930		USD[326.61]		
01740931		BNB[.000000001], USD[46910.89], USD[T0]		
01740936		ATLAS[9.934], COPE[731.5846], SOL[0.00206172], STEP[.07736], USD[1656.57], USD[T0]		
01740942	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00064702], LUNA2_LOCKED[0.00150971], LUNC[140.89], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[100000], SLP-PERP[0], STEP-PERP[0], USD[181.82], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
01740944		ETH[.00000001], USD[T0]		
01740947		AVAX-PERP[0], SLP-PERP[-.860], USD[57.28], USD[T9]		
01740956	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.20050204], FTM[0], FTM-PERP[0], FTT[0.00035749], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.50599293], LUNA2_LOCKED[1.18065018], LUNC[1.63], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00148802], SRM_LOCKED[.00703604], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01740960		BTC-PERP[0], ETH-PERP[0], EUR[2864.14], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01740961		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[98.68422878], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.37], XRP[3.95164726]		
01740966	Contingent	ATLAS[450999.84493421], ATLAS_IFE_LOCKED[25255991.31631579], BTC[0.00169846], ETH[0], ETHW[0], FIDA[960.58333333], FIDA_IFE_LOCKED[53792.66666665], FTT[3.01795557], MAPS[3306.48333334], MAPS_IFE_LOCKED[185163.06666666], MATIC[0], OXY[1322.15], OXY_IFE_LOCKED[74040.39999999], POLIS_IFE_LOCKED[128532.5685], PYTH_IFE_LOCKED[2652563], RAY[575.83333333], RAY_IFE_LOCKED[32246.66666666], SOL[59.42137492], SOL_IFE_LOCKED[3327.59699532], SRM[2657.49151481], SRM_IFE_LOCKED[148819.5248293], USD[1669548.59], USD_IFE_LOCKED[400340.7539775]		USD[262486.59]
01740967		USD[0.00], USD[T0.00000005]		
01740971	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00139973], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.962], DOGE[854.98157], DOT-PERP[0], ETH[.04099145], ETH-PERP[0], ETHW[.05299145], EXCH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK[11.097074], LINK-PERP[0], LRC[.99905], LTC[0.01992861], LTC-PERP[0], LUNA2[2.62450821], LUNA2_LOCKED[6.12385249], LUNA2-PERP[0], LUNC[43000001], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[.09905], SOL[.1099297], SOL-PERP[0], SXP-PERP[0], USD[13.21], USD[T.005395], VET-PERP[0], XLM-PERP[0], XRP[238.820236], XRP-PERP[0], XTZ-PERP[0]		
01740974	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[.0005], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.00009905], LUNA2_LOCKED[0.00023112], LUNC[21.56889465], SOL-PERP[0], USD[49.76], USD[T7.29296852], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01740975		AVAX[0], BNB[0], BTC[0.00000001], DOGE[0], DOT[0], ETH[0], ETHW[0.11008608], EUR[0.00], FTT[0], LINK[0.01919904], SOL[0], SOL-20211231[0], SUN[489.94718145], USD[1176.22], USD[T0.00004686]		USD[T.000046]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01740978		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210924[0], USD[1853.54], USDT[0], XRP-PERP[0]		
01740979		ATLAS[360], CRO[9.842], NFT (386272516210220100)/FTX EU - we are here! #282711[1], NFT (514048077056286483)/FTX EU - we are here! #282716[1], POLIS[40.49724], SOL[.0498], TRX[.000001], USD[0.00]		
01740990		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00022968], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00008180], ETH-PERP[0], ETHW[0.00008180], EUR[27281.96], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.01634625], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.01119468], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-3.33], USDT[0.72007833], XRP[41.83344651], XRP-PERP[0], ZIL-PERP[0]		
01740991		1INCH[0], AGLD[0], ATLAS[0], AUDIO[0], AXS[0], BAO[3], BAT[.00000003], BOBA[24.56200827], BTC[0], C98[0], DOGE[354.88786039], DYDX[29.82943943], ETH[0], FTM[0], GBP[0.00], KIN[0], MATH[0], MATIC[0], MOB[0], OMG[24.59971889], POLIS[0], REN[0], SAND[0], SECO[0], SHIB[0.00000002], SLP[0], SOL[0], SRM[0], USDT[0], XRP[0]	Yes	
01740993		BAT[1], BTC[0.01536813], FTT[112.25131739], KIN[1], RSR[1], STG[.00761745], USD[0.00]	Yes	
01740996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], XTZ-PERP[0], ZIL-PERP[0]		
01741000		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.02579629], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.009], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[.04], USD[0.70], USDT[0.00803823], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		
01741005		AUDIO[0], BTC[0], EUR[1293.76], FTT[.09592], MER[0], SOL[0.00003769], SOL-PERP[0], STEP-PERP[0], TULIP[0], USD[0.00]		
01741009		ATLAS[5.22226], BTC[0], ETH[0], EUR[3285.28], FTT[0.00694555], IMX[.0403989], MNGO[0.53887912], POLIS[199.962], RAY[0], RNDR[.09467246], SAND[.737553], SPELL[66.10662432], USD[0.00]		
01741013		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[16.33476584], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01741017		USD[1537.41]		
01741019		GRT[.9132], USD[0.00]		
01741021		BTC-PERP[0], ETH-PERP[0], FTT[1.46560313], LINK-PERP[0], USD[0.33], XRP[.979], XRP-PERP[0]		
01741022		BAO[1], CHF[5.94], ETH[.25432942], ETHW[.25413454], FTT[2.21661928], KIN[869396.82374102], SHIB[37145144.11704066], SOL[1.9756063], TRX[2], UBXTT[1], USD[0.96]	Yes	
01741027		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[4983.10770001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01741030		CONV[3790], MNGO[70], USD[0.32]		
01741034		SOL[2.619476], USD[1.43]		
01741035		FTT[0], STEP[.06682], USD[0.00], USDT[0]		
01741039		0		
01741042		ATLAS[470], MAPS[33], MNGO[149.9715], USD[1.00], USDT[0]		
01741046		TRX[.000001]		
01741050		USD[0.00], USDT[0]		
01741053		0		
01741064		USD[25.00]		
01741065	Contingent	BLT[.8787], BTC-PERP[0], BULL[.00000884], LUNA2[0.00166502], LUNA2_LOCKED[0.00388505], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[3.21], USDT[0.00677581], USTC[.235692], USTC-PERP[0]		
01741070		ATLAS[1770], USD[1.76]		
01741071		DMG[43.34512667], USD[0.00], USDT[0]		
01741075		FTT[5.23260808], TRX[.000001], USDT[0.00000010]		
01741083		AAVE[0], BTC[0], COMP[0], COPE[702.68389857], ETH[0], FTM[0], FTT[0], USD[0.00], USDT[0]		
01741084		USD[0.62], USDT[0]		
01741087		CQT[200], FTT[9.2], TRX[.000077], USD[0.69], USDT[2.06749236]		
01741093		USD[6.43]		
01741095		BTC[0.02224400], ETH[.31841688], ETHW[.31841688], LINK[4.22629765], TRX[.000001], USDT[0.00028554]		
01741097		ADA-PERP[0], ATLAS-PERP[0], AUDIO[162], BAL-PERP[0], BTC[.05692226], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[625.36], XRP[1860], XRP-PERP[0], XTZ-20210924[0]		
01741100		0		
01741102		USD[25.00]		
01741109		AAVE[0], BADGER[0], BAL[0], BCH[0], BNB[0], BTC[0.00029965], COMP[3.09836276], DENT[154493.12295], ETH[0], EUR[0.00], FTT[0], LTC[0], MATIC[19.987365], MKR[0], SOL[0], UNI[8.7992134], USD[150.28]		
01741111		0		
01741112		AKRO[2], BAO[1], CHZ[1], DENT[7], EUR[0.00], MNGO[0], RSR[4], RUNE[1], SRM[0], UBXTT[2]	Yes	
01741113		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.12952488], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00002], TRX-PERP[0], USD[487.14], USDT[0.00373625], XRP-PERP[0], XTZ-PERP[0]		
01741123		CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01741130		USD[59.33311799]			
01741141		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], C98[6222], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.366], CRO-PERP[0], CRV-PERP[0], CVC[477], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS[9854], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTC-PERP[0], PAXG[00009946], QTUM-PERP[0], REEF[7.16], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.69], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.002332], TRX-PERP[0], UNI-PERP[0], USD[1.63], USD[502.32322766], USTC-PERP[0], VET-PERP[0], WAVES[4388], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.129], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0]			
01741143		EUR[0.10], TRX[.000001], USD[0.00]			
01741146		USD[0.00], USD[0]			
01741148		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-0624[0], FIDA-PERP[0], FTM-PERP[0], FTT[4.81983853], LINA-PERP[0], LOOKS[53], LOOKS-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRX[261], USD[0.06], USDT[0], XRP[.667], XRP-PERP[0]			
01741150		BTC[0.00009322], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.01253014], FTT-PERP[0], KIN-PERP[0], USD[-0.64], USDT[0.00001858]			
01741164		TRX[.000001], USD[1.06], USDT[7.33555100]			
01741161		TRX[.000001], USD[0.00], USDT[0]			
01741164		FTT[2.22505801], USD[0.05]			
01741165		SOL-PERP[0], USD[0.53]			
01741169	Contingent, Disputed	BTC[0.01230911], DOGE[6702], ETH[0.39671029], ETHW[0.00671029], LTC[0], USD[0.66], USDT[0.03826017]			
01741171		ATLAS[9.8812], USD[0.00]			
01741172		TRX[.000001], USD[0.00], USDT[.792]			
01741174	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00019950], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[2160.00], FTT[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[2.68447209], LUNA2_LOCKED[6.26376822], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1420.43], USDT[0.00011180], YFI-PERP[0]			
01741176		BAO[2], BNB[0.00000002], BTC[0], DENT[1], ETH[0], FTT[0], KIN[1], NFT (430834619035201051/FTX Crypto Cup 2022 Key #10310)[1], NFT (516628587873463317/FTX EU - we are here! #67490)[1], TRX[0], USDT[0]			
01741179		ATLAS[8.4], POLIS[.082], TRX[.000001], USD[0.01], USDT[0]			
01741181		FTT[0.05055416], USD[0.01], USDT[0]			
01741184		TRX[.000001]			
01741187		BRZ-PERP[0], ETH[.04977308], ETHW[0.04977307], FTT[.99981], SLP-PERP[0], USD[11.37], USDT[0]			
01741190		FTT[0], USD[0.00], USDT[0.00000185]			
01741194		LUA[46.5], USD[0.00]			
01741196		NFT (313368338621358297/FTX EU - we are here! #186968)[1], NFT (383412058269768714/FTX EU - we are here! #186891)[1], NFT (489317363604359159/FTX EU - we are here! #186636)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0], USTC[0]			
01741198		MANA[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]			
01741204		DYDX[0.09956015], ETH-PERP[0], FTT[0.53388770], JST[9.9427312], NFT (329512278731044386/NFT)[1], NFT (407374296256737040/FTX EU - we are here! #236190)[1], NFT (429554125656751122/FTX EU - we are here! #236211)[1], NFT (542230429758255227/FTX EU - we are here! #236205)[1], POLIS[0], SOL[0], TRX[495.22386933], USD[0.05], USDT[0.03702583], WRX[.99952276]			
01741206		ATLAS[339.932], USD[0.18]			
01741211		BTC[.04000034], CHZ[740], SOL[3.47], USD[0.01], XRP[402.92343]			
01741214	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USDT[0.00003577]			
01741219		ATLAS[12.23369689], DOGE[0], RAY[0], USD[0.00], USDT[0.00117601]			
01741222		ATLAS[10187.18206329], AURY[.00000001], DYDX[46.48562109], ETH[.000000001], FTT[.000000001], SAND[0], SOL[0], TRX[0], USD[0.00], XRP[2499.75]			
01741226		ATLAS[268.51592957], ATLAS-PERP[0], SOL[.00000001], USD[0.01], USDT[0]			
01741227		BTC[0.00241906], ETH[1.99757725], ETHW[1.97075856], FTM[0], FTT[25.07839667], GBP[0.00], RAY[0], ROSE-PERP[0], RUNE[258.53824752], SOL[1.57341394], USD[1.14], YGG[82]			ETH[1.989747], SOL[.024824]
01741229		ATLAS-PERP[0], USD[0.00], USDT[0]			
01741230		0			
01741231		FTT[.09891645], MATIC[172.96713], USD[1.12], USDT[0.00000009]			
01741232		ALGO-PERP[0], BTC-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.28], USDT[0]			
01741236		TRX[.000003]			
01741238		AKRO[115], ATLAS-PERP[0], CAKE-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00225141]			
01741244		CRO[910], CRO-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP[500], SOL-PERP[0], STARS[350.9984], STEP[.0836], STEP-PERP[0], SUSHI-PERP[0], TRX[.0000005], USD[3.71]			
01741257		ATLAS[2000], FTT[0], SAND[75.606819], SOL[0], SPELL[1000], USD[0.00], USDT[0]			
01741258		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2567.16269559], AVAX[.08129947], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008499], BTC-PERP[0], DOGE-PERP[0], DOT[2.01016252], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00025956], ETHBULL[0], ETH-PERP[0], ETHW[0.00025956], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[.64341982], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA[.9494.797], MANA[94.797], MANA-PERP[0], MATIC[5.1567], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[43.1], POLIS-PERP[0], RAY[0], ROSE-PERP[0], RUNE-PERP[0], SAND[461.88056881], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.98], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.868622], XRP-PERP[0], YFI-PERP[0]			
01741260	Contingent	1INCH[-0.84148393], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], APE[0.05038049], APE-PERP[0], ATLAS-PERP[0], ATOM[-1.37103725], ATOM-PERP[.43.67999999], AVAX[1.48540707], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00480448], BNB-PERP[0], BOBA-PERP[0], BTC[5.63512637], BTC-PERP[0], CEL[0.00891750], CEL-PERP[0], CHZ[7.78735], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE[.384815], DOGE-PERP[232], DOT[-1.94347652], DOT-PERP[-52.80000000], DYDX[3.2000415], DYDX-PERP[-3.19999999], ENJ-PERP[0], ETH[0.00592915], ETH-PERP[0], ETHW[0.00089965], FIDA-PERP[303], FTM[2.24658930], FTM-PERP[0], FTT[12050.37008838], FTT-PERP[-12049.8], GBT[1775.79], GRT[23557], GRT-PERP[0], LINK[-0.68297875], LINK-PERP[0], LUNA2[0.00893123], LUNA2_LOCKED[0.02083954], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[285], REN-PERP[0], SHIB-PERP[67800000], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00796210], SOL-PERP[-11.74999999], SRM[297.36672596], SRM_LOCKED[3273.33045758], SRM-PERP[-372], STEP-PERP[0], SXP-PERP[0], TONCOIN[.200003], TONCOIN-PERP[-0.2], TRU[.07809], TRU-PERP[0], TRX[522926.09692828], TRX-PERP[63195], USD[3834245.67], USDT[0.00866306], USDT-PERP[0], USTC[1.26425912], XRP[0.00068942], XRP-PERP[0]			USD[3000.00]
01741266		ALICE[48.690747], ATLAS[22327.1519], BAL[84.0140343], FTM[447.91488], MATIC[574.8898], SAND[148], SOL[9.28828192], SRM[435.91716], USD[0.01], USDT[0]			
01741268		NFT (327701560831788207/FTX EU - we are here! #259688)[1], NFT (483071185236536627/FTX EU - we are here! #259670)[1], NFT (542960258700524618/FTX EU - we are here! #259680)[1]			
01741269		BTC[0.00009908], BTC-1230[-0.026], EUR[0.56], TRX[.000336], USD[507.18], USDT[744.75265805]			
01741270	Contingent	SRM[.2165355], SRM_LOCKED[1.42145587]			
01741272		USD[5568.66], USDT[0.00003261]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity NFT ID]	Earn Indicator	Token / Fiat in Lend
01741273		BAO[2], HXRO[1], TRX[1], USD[496.01]	Yes	
01741274		0		
01741275		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00002322], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[.001753], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[470.54], USD[0], XTZ-PERP[0]		
01741276		MATIC-PERP[0], THETA-PERP[0], USD[586.72], USD[98.22961067]		
01741277		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-302.79], USD[336.76189248]		
01741278		ATLAS-PERP[0], CAKE-PERP[0], IOTA-PERP[0], POLIS-PERP[0], SOL[-0.00001874], USD[0.31], USD[.57]		
01741279		ATLAS[9.962], MNGO[9.998], PAXG-PERP[0], TRX[.000001], USD[0.00]		
01741280		TRX[.000004], USD[0.77], USD[0]		
01741282		0		
01741283		1INCH[0], AKRO[5], ATLAS[0], BAO[8], DENT[5], FTM[0], FTT[0], GBP[0.00], GRT[0], KIN[13], LINK[0], MATH[0], MATIC[0], MNGO[0], RAY[0], REEF[0], RSR[2], SUSHI[0], SXP[.00000913], TLM[0], TRX[6], TULIP[0], UBXT[2], USD[0.00], USD[0]	Yes	
01741284		FTT-PERP[0], RAY-PERP[0], USD[0.00]		
01741285		POLIS[9.298233], USD[0.73]		
01741287		KIN[109974.70581766], USD[0.00]		
01741289		ATLAS[2.17618820], FTT[0], SOL[0.00059012], USD[0.00], USD[0]		
01741290		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000024], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01741293		FTT[0.00067786], SOL[0], USD[0.10]		
01741296		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01741300		USD[1.52], USD[0.00000001]		
01741302		SOL[.00845195], USD[0]		
01741303		USD[26.46]	Yes	
01741304		ATLAS[1480], AURY[.99962], FTT-PERP[0], MATIC-PERP[0], MNGO[100], POLIS[4], SRM-PERP[160], STEP-PERP[0], USD[59.42], USD[0]		
01741305		BAO[2], EUR[0.00], TRX[.000001], USD[0]	Yes	
01741306		KIN[550000]		
01741311		ATOM[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[-0.00003147], ETH-PERP[0], ETHW[.00132823], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.53], USD[0.64558378]		
01741314		ATLAS[3729.342], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO[9.972], SLP-PERP[0], SRM-PERP[0], TRX[.01003], USD[0.03], USD[.00870755]		
01741318		BTC[.3157], USD[2730.41]		
01741322		ETH[0.01600000], ETHW[0.01600000], LUNC[.0000755], NFT (370946488144096794/FTX EU - we are here! #120156)[1], NFT (475435804432647782/FTX EU - we are here! #120089)[1], NFT (507350235182128693/FTX EU - we are here! #120289)[1], NFT (515498610821925416/FTX AU - we are here! #44447)[1], SOL[0], TRX[.059201], USD[0.00], USD[1.02712538]		
01741323		ATLAS[.53792798], EOS-PERP[0], ETH[0], MNGO[0], SOL[0], TRX[.000001], USD[0.00], USD[1.60254103]		
01741330		BTC[0], FTT[0.06418876], USD[0.00]		
01741338	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00000052], LUNA2_LOCKED[0.00000121], LUNC[0.11329470], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[-0.00000001], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01741340		SOL[.00000001], USD[0.01], USD[0]		
01741344		AKRO[1], BAO[18], DENT[1], ETH[.00000001], KIN[17], MATH[1.01466343], RSR[1], TRX[1], TRY[0.00], UBXT[4], USD[0]	Yes	
01741346		NFT (457522307266077307/StarAtlas Anniversary)[1], RAY-PERP[0], USD[0.00], USD[0]		
01741347		ADA-PERP[0], FTT-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01741348		USD[25.00]		
01741350	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00008579], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00006002], ETH-PERP[0], ETHW[0.00406002], EUR[10685.69], FTM[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SRM[.01207326], SRM_LOCKED[.05282584], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP[0], XRP-PERP[0]		
01741352		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC[.00523], TRX[.001559], USD[0.01], USD[119.830000001], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01741362		ATLAS[1019.836], USD[1.19], USD[.009]		
01741363		BTC[0], USD[0]		
01741367	Contingent	ATLAS[3129.39278], BTC[0], DFL[2200], DOT[2.3], ETH[0.00000001], ETHW[0.12694490], EUR[0.00], FTT[1.89963140], LUNA2[0.00028182], LUNA2_LOCKED[0.00065759], LUNC[61.36809228], MNGO[1639.5674], SOL[.50023168], STARS[171.967214], USD[0.03], USD[0.00306831]		
01741369		BNB[0.00000001], BRZ[0.00040004], BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00], USD[0.00039081]		
01741373		USD[0.00]		
01741374		AR-PERP[0], ATLAS[7.58170009], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH[.00090002], ETH-PERP[0], ETHW[.00090002], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OXY-PERP[0], TRX[.000001], USD[0.00], USD[218.52174238]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01741381	Contingent	ATLAS[3099.54], COPE[452.9704], FTT[25], RAY[93.5473955], SRM[50.72062099], SRM_LOCKED[63280069], TRX[.000062], TRYB-PERP[0], USD[1.69]		
01741382		DOT-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.65], USD[0.00000164]		
01741386		AAVE[0], BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], MATIC[0], SOL[.00000001], TRX[0.00002100], UNI[0], USD[0], WBTC[0]		
01741394		ATLAS[4729.642], TRX[.000001], USD[0.14], USD[0.00000001]		
01741397	Contingent, Disputed	BNB[0], USD[0.00]		
01741398		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00634296], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01741400		USD[0.00]		
01741402		FTT[.000000001], USD[0.00000002]		
01741403		BNB[.009]		
01741407	Contingent	GMT[21.21942836], LUNA2[0.00005253], LUNA2_LOCKED[0.00012258], LUNC[11.44], USD[0.00], USD[0.00007137]		
01741408		ADABULL[0.00000884], ADA-PERP[0], ATOM-20210924[0], AVAX-20210924[0], BAO[1], BSV-20210924[0], BTC[0], BTC-MOVE-20210830[0], BTC-PERP[0], EOS-PERP[0.3], EUR[0.74], GRT-20210924[0], MATIC[216.68276348], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], TRX[1], UNI-20210924[0], UNISWAP-20210924[0], USD[1.21], XRP-20210924[0], XRP-PERP[0]		
01741409		AAVE[0], ATLAS-PERP[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[75.22662886], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL[0.00225655], SOL-PERP[0], USD[4741.90], USD[0.00708500]		
01741412		BTC-PERP[0.00010000], ETH-PERP[0], EUR[204.90], SHIB-PERP[600000], USD[0.90.82]		
01741415		USD[86.12]		
01741417		USD[0.00]		
01741418		NFT (458501949853207726)/FTX EU - we are here! #46757)[1], NFT (465263525288332121)/FTX EU - we are here! #46398)[1], NFT (473435690492864242)/FTX Crypto Cup 2022 Key #9170)[1], NFT (550352714112565005)/FTX EU - we are here! #46684)[1]	Yes	
01741419		ATLAS[9.614], BNB[0], SAND[0.39179671], USD[20.17], USD[0.00465052]		
01741423		ATLAS[2063.01617449], BTC[0], USD[0.01], USD[0]		
01741425		BTC[.00006135]		
01741430		BAT[1], BF_POINT[100], CHZ[1], CUSD[0], DENT[1], FIDA[2.00607317], KIN[1], PERP[.03666875], RSR[3.34544201], RUNE[0], SRM[0], TOMO[1], TRX[1], UBXT[2], USD[0.00], USD[0], USTC[0]	Yes	
01741431		USD[0.03]		
01741433		AKRO[1], DENT[2], EUR[0.00], RSR[1]	Yes	
01741435		BNB[0], BTC[0], FTT[0], MATIC-PERP[0], USD[31.08]		
01741436		COPE[59.99183], TONCOIN[27.3], TRX[.000001], USD[0.01], USD[0]		
01741440		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.01], USD[0]		
01741443	Contingent, Disputed	SOL[0], USD[0.00], USD[0]		
01741448		DOGE[.70358774], SOL[.00000001], TRX[.000001], USD[0.00], USD[0]		
01741456	Contingent	ATLAS[4.494], LUNA2_LOCKED[75.22686817], STEP[57.7], USD[0.56], USD[0.00000001], USTC-PERP[0]		
01741459		ATLAS[380.50993317], USD[0.00], USD[0.00000001]		
01741460		ATLAS[29527.6372], FTT[.09932], MNGO[1.54685662], USD[0.02], USD[0.00000001]		
01741462		ATLAS[509.9886], CEL[5.99905], LEO[3.9981], POLIS[1.49924], SLND[10.498005], USD[10.38]		
01741464		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0001], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.000033], USD[0.00], USD[0]		
01741467		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0.70611334]		
01741468		AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[18556.83]		
01741469		ATLAS[680], AURY[150], AVAX-PERP[0], BAT-PERP[0], BICO[301.95611], BNB-PERP[0], ETH[.00099981], ETHW[.00099981], FTT[26.10134724], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.64], USD[0.00000001]		
01741471	Contingent	AAVE-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AXS[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT[150.02075610], FTT-PERP[0], GMT[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[.0783042], SRM_LOCKED[90.50538868], TRX-PERP[0], USDI[88.03], USD[0], USTC-PERP[0], XRP-PERP[0]		
01741472		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01741473		ADA-PERP[0], ALICE-PERP[0], ATOM-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.02772316], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01741478		AKRO[18], ALPHA[1], BAO[31], BAT[1.01565812], BF_POINT[400], BTC[0], DENT[19], DOGE[.00041314], DOT[.00011242], ETH[.00000337], ETHW[.00000337], EUR[4.96], FIDA[.00000916], FRONT[1.00167244], FTT[.00000566], KIN[48], LTC[.00021817], RSR[77.03250899], RUNE[.00001004], SOL[.00000477], SPELL[.07335462], SRM[0.00637858], STEP[.01643424], TRX[6], UBXT[8]	Yes	
01741480		EUR[0.00], SOL[0], TRX[.000777], USD[0.01], USD[0.00000095]		
01741483	Contingent	FTT[0.06076326], LUNA2[0.05304795], LUNA2_LOCKED[0.12377857], LUNC[11551.304835], USD[0.00], USD[0]		
01741484		BTC[0.05908877], FTT[0.37529514], USD[0.00], USD[0]		
01741490		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01741495		ADA-PERP[0], AMC-0624[0], APE-PERP[0], BTC[.0268], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.36], USD[0.00609358], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01741496		BTC-PERP[0], USD[0.00], USD[3.73370083]		
01741498	Contingent, Disputed	1INCH[0], ATLAS[0], DFL[0], ETH[0], LUNC[0], USD[0.00], USTC[0]	Yes	
01741499	Contingent	ALT-PERP[0], BTC-PERP[0], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008367], STEP-PERP[0], USD[0.12], USD[2.21258233]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01741500		BTC-PERP[0], EUR[0.00], FTT[0.00236256], GBP[0.00], USD[0.00]		
01741501		BTC[0.00597385], EUR[0.00], SOL[6.54788167], USD[0.00]		
01741502		ATLAS[6579.00213616], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08412], FTT-PERP[0], ICP-PERP[0], IMX[.045147], OMG-PERP[0], POLIS[.08215], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01741505		ATLAS[560], FTT[0.20335594], MNGO[0], POLIS[6.498765], USD[0.46], USDT[0]		
01741506	Contingent	AVAX-PERP[0], BAO-PERP[0], BEAR[20777], BTC-PERP[0], BULL[2.60024552], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2[6.88775586], LUNA2_LOCKED[16.07143034], LUNA2-PERP[0], LUNC-PERP[0], MAPS[.9218], MATICBULL[34020], SOL-PERP[0], USD[0.10], USDT[-0.07874953], WAVES-PERP[0], XRPBULL[4579750.2], XRP-PERP[0], ZECBULL[65720]		
01741509		TRX[.000002], USD[0.35], USDT[0]		
01741510	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[1], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[7.71653071], ETH-PERP[0], ETHW[9.73289178], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.07091697], LUNA2_LOCKED[53.83213961], LUNC[5023740.7442868], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.83896963], SRM_LOCKED[12.86668532], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[2839.4604], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[57507.24], USDT[0.00000167], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.28186], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01741515		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[1.5], LTC-PERP[0], USD[-981.81], XRP-PERP[0]		
01741516		0		
01741517		STEP[.08916], USD[0.00], USDT[0]		
01741520		BTC-PERP[0], ETH-PERP[0], FTT[.05056997], MANA[20.58798755], MANA-PERP[0], SOL[-.00151163], USD[-2.37], USDT[0.00595078]		
01741521		STEP[11239.9], USD[0.06], USDT[0]		
01741523		BNB[0], BTC[0.00000001], TRX[.0000003], USD[0.17], USDT[4101.33472787]		
01741524		FTT[.97888371], TRX[.000001], USDT[0.00000042]		
01741526	Contingent	ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[20.07358799], LUNC[100000], TRX[.000001], USD[0.42], USDT[0]		
01741527		AKRO[9], AVAX[0], BAO[24], BF_POINT[300], DENT[11], FTT[.00086728], KIN[15], MNGO[.010656], POLIS[0], RAY[.00013966], RSR[4], SOL[0], SRM[.00351079], TRU[1], TRX[1], TRY[0.00], UBXT[8], USD[0.00], USDT[0]	Yes	
01741531		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5.14], USDT[5.76824458], XLM-PERP[0], XTZ-PERP[0]		
01741533		ATLAS[0], ETH[0], TRX[.000176], USD[140.00], USDT[0]		
01741534		ATLAS[7.48], ATLAS-PERP[0], USD[0.00], USDT[0]		
01741541		USD[1.53], USDT[0]		
01741546		ATLAS-PERP[0], BNB[.00000001], BTC-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[0], USD[0.00], USDT[0]		
01741548		USD[0.67], USDT[0]		
01741549		BNB[0], FTT[0], USD[0.06], USDT[0.00000001]		
01741552	Contingent	ATLAS[8256.64506367], DFL[9.99], LUNA2[0.22364348], LUNA2_LOCKED[0.52183480], LUNC[48698.84], TRX[.000001], USD[0.13], USDT[0.08528453]		
01741557		BTC[.00176724], USD[0.00]		
01741559		BTC-PERP[0], CAKE-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000017]		
01741563		USD[55.09]	Yes	
01741566		MNGO[9.5288], SLRS[.97], STEP[.07369175], TULIP[.006746], USD[0.05]		
01741567		TRX[.000001], USD[0.00], USDT[0]		
01741569		EUR[0.34], USD[1202.08], USDT[0.00000001]		
01741572		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000779], TRYB-PERP[0], USD[0.00], USDT[0.05151590], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01741575		ATLAS[103758.58229242], BTC[0], DYDX[18.7983], FTT[0.14075856], IMX[200.74544], LOOKS[9372], LOOKS-PERP[0], NFT (28848724415469713/NEFERTITI 1/100)[1], NFT (289799390626196751/Wizard)[1], NFT (291065866112685771/artificial intelligence)[1], NFT (295028109075613716/Plane Series#9)[1], NFT (300086500368377735/Ape MAN#86)[1], NFT (302713325994071147/Dragon&Tiger#3)[1], NFT (310644082381622579/Dark Warrior #2)[1], NFT (320746298045102000/Dark Warrior#4)[1], NFT (322689605469293897/Plane Series#16)[1], NFT (327726533850759630/baby dragon#5)[1], NFT (332055796770263496/DragonSeries#3)[1], NFT (335349689683545547/Abstract Art#3)[1], NFT (336594172699372452/King Skull#2)[1], NFT (339234455859845600/Rukiye Ertosun's special series#2)[1], NFT (340907275145420703/Soldier Of The Future#5)[1], NFT (343528605358324282/Dark Warrior#5)[1], NFT (3456223232507244375/Mr. Skull#4)[1], NFT (349102275026250146/Sweet Wolf Series#4)[1], NFT (350652296787749318/Ape MAN#84)[1], NFT (352180533441708702/Abstract Art#1 #2)[1], NFT (35352024574482527/DragonSeries#2)[1], NFT (354233573699939677/Sweet Owl Series#21)[1], NFT (354498384085769110/Emoji Zombie#1)[1], NFT (355110055225496205/Soldier Of The Future#8)[1], NFT (355751456920447336/Halloween/Pumpkin Series#19)[1], NFT (357113200854588227/Sweet Wolf Series#5)[1], NFT (357242993477412693/Ape MAN#29#Frankenstein)[1], NFT (359726750129034530/Plane Series#8)[1], NFT (361158030172517242/Eagle's eye)[1], NFT (361398290649011589/Baby Dragon#1#3)[1], NFT (363437827169274637/eye of the evil)[1], NFT (369463691295167506/LION&GIRL#9)[1], NFT (369466953907716713/LION&GIRL#6)[1], NFT (3735807703131317015/Ape MAN#87)[1], NFT (376467324546634373/King Skull#3)[1], NFT (376552601420189422/LION&GIRL#3)[1], NFT (376986911649539146/Ape MAN#27)[1], NFT (377341885961658382/baby dragon#4)[1], NFT (379859354660362786/Sweet Wolf Series#2#1)[1], NFT (383958652781245912/MULTI-COLOUR ZEBRA#1)[1], NFT (385660010359264856/Plane Series#3)[1], NFT (390567404242801177/Soldier Of The Future#30)[1], NFT (391778912216112407/I'm high)[1], NFT (392934838525417250/Billiards)[1], NFT (393569083817188774/Zombie Emoji#1)[1], NFT (407976603373059898/Ape MAN#31)[1], NFT (410472575630552800/Nefertiti 1/10)[1], NFT (406220294647661205/LION&GIRL#8)[1], NFT (407645225414952048/GRINCH#2/9)[1], NFT (422887584193859705/Blockchain&Skull#1)[1], NFT (424790919108558688/muscle man 1/7)[1], NFT (425183573649429112/Abstract Art#1)[1], NFT (430736891071918415/Baby Dragon#1#1)[1], NFT (432537778322399454/modern gorilla#1, old)[1], NFT (435816744371557846/Plane Series#14)[1], NFT (441610973620480270/Night and Day#1)[1], NFT (444987058520578827/fire, water, horse)[1], NFT (447516300194597702/Ape MAN#45)[1], NFT (447706974427450538/modern gorilla#3)[1], NFT (448492012661686814/art#019)[1], NFT (452078760470902480/Ape MAN#30#Prof.)([1], NFT (453512457148152081/Baby Dragon#7)[1], NFT (454449633613523994/Plane Series#11)[1], NFT (456682009992077979/flower woman#1)[1], NFT (461782516558983714/World of Crypto#23#VET)[1], NFT (467055881629837093/Plane Series#7)[1], NFT (46733684360443614/Abstract Art#2)[1], NFT (467396435612193334/Ape MAN#49)[1], NFT (4689919127636509640/Plane Series#15)[1], NFT (47188222278753115/love traces of our life)[1], NFT (475226204862508507/baby dragon#1)[1], NFT (481297980480498413/Ape MAN#22)[1], NFT (481380080474574429/modern gorilla#4)[1], NFT (486691850820732941/Baby Dragon#8,three headed)[1], NFT (490152380526621532/Soldier Of The Future#10)[1], NFT (493790878972318751/Ape MAN#53#winter)[1], NFT (496704579720401574/Baby Dragon#1#2)[1], NFT (499497110759058316/Ape MAN#44)[1], NFT (501608366870062570/Plane Series#12)[1], NFT (505447228545606106/Groot#thanos)[1], NFT (508938352861748615/FTX EU - we are here! #283959)[1], NFT (513767563849292815/DragonSeries#5)[1], NFT (514564968939514516/World of Crypto#1#BTC#1 Bull)[1], NFT (516530983770519811/Plane Series#5)[1], NFT (517438187289607253/Ape MAN#85)[1], NFT (518298460324373377/Plane Series#6)[1], NFT (521085795835244826/thinker 1/3)[1], NFT (521472249894937562/LION&GIRL#5)[1], NFT (531147115190147144/LION&GIRL#4)[1], NFT (532003723600269766/Ape MAN#17)[1], NFT (532799421551417637/baby dragon#3)[1], NFT (534167046779166641/Polygon Nft.Series#1#elephant)[1], NFT (535700159686332172/Ape MAN#43)[1], NFT (539310864228838813/Plane Series#1)[1], NFT (545826082328954193/John Wick#gang)[1], NFT (545967267702735296/ZOO#1)[1], NFT (547251440956310891/Ape MAN#28#1)[1], NFT (550639739820815583/Covid-19#12 years2049)[1], NFT (553592246735047380/LION&GIRL#10 the end)[1], NFT (556633542968357687/Sweet Wolf Series#2)[1], NFT (557223250395515446/Groot#world)[1], NFT (558046974683510255/DragonSeries#1)[1], NFT (558820052601556567/FTX EU - we are here! #283951)[1], NFT (562607060085100276/Plane Series#13)[1], NFT (564248312048850924/LION&GIRL#2)[1], NFT (564879351759645157/Rukiye Ertosun Special Series#1)[1], NFT (564929352957301260/Plane Series#2)[1], NFT (565015724662943339/Eagle claw)[1], NFT (565848064791068013/DragonSeries#4)[1], NFT (572296423159717321/Plane Series#10)[1], SOS[381725080], USD[63.84]		
01741577		ATOM[32.9355], USD[3.26]		
01741578	Contingent	ALICE[0], ANCI[0], ATLAS[0], CHR[0], CITY[0], DOT[0], DYDX-PERP[0], ETH[0], FTT[0.00000256], GALFAN[0], GODS[0], IMX[0], INTER[0], LUNA2[0], LUNA2_LOCKED[2.09075650], MINA-PERP[0], NEAR[0], NFT (410973995969900516/FTX EU - we are here! #248960)[1], REAL[0], TLM[0], USD[0.01], USDIT[0]		
01741581		ATLAS[8848.3185], BNB[.0084281], USD[2.03], USDIT[3.71846099]		
01741582		0		
01741583		SAND[2.99943], USD[0.26], USDIT[0]		
01741588		KIN[59900.16638935], TRX[.000001], USDIT[0]		
01741592		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[18693.84], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01741593		ATLAS[8.916], ATLAS-PERP[0], TRX[.000001], USD[0.00], USDIT[0]		
01741596		TRX[.000001], USD[0.95], USDIT[0]		
01741597		CVC[.9998], USD[1.51]		
01741599		AAVE[0], APE[0], ATOM[0], AVAX[0], AXS[0], BAO[41], BAT[0], BF_POINT[300], BIT[0], BNB[0.04518685], BTC[0], CEL[0], CHZ[0], COMP[0], CRO[0], CRV[0], DENT[4], DOT[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GMT[0], GRT[0], GST[0], KIN[58], KNC[0], LINK[0], LTC[0], MANA[0], MATIC[0], SAND[0], SNX[0], SOL[.0.00000001], SUSHI[0], TRX[0], UBXT[2], UNI[0], USD[0.00], USDIT[0.0000225], XRP[0], YFI[0]	Yes	
01741603		FTT[0], KIN[1], MATIC[0], USD[0.00], USDIT[0.00000001]		
01741606	Contingent	ATLAS[45460.04335], FTT[156.274376], REEF[550.0017], SOL[4.02], SPELL[100], SRM[33.73823649], SRM_LOCKED[61132673], USD[0.37]		
01741607		ATLAS[2480], MCB[135.67], POLIS[23.9], TRX[0.01046], USD[1540.30], USDIT[0]		
01741610		ATLAS[0], AURY[0], AXS[0], CHZ[0], GALFAN[0], IMX[0.05187777], POLIS[0], SLP[0], SOL[0], SUSHI[0], USD[0.03], USDIT[0], WRX[0], XRP[0]		
01741613		BOBA[0], CONV[99.98], GODS[0.01317525], POLIS[0], PSY[0], TRX[.000001], USD[0.01], USDIT[1.66218223]		
01741616		AAVE[0], ASD[0], ATLAS[1.34301126], BTC[0], DOT-PERP[0], FIDA[0], LUA[0], OXY[0], POLIS[0], SPELL[0], USD[0.00], USDIT[0], WRX[0]		
01741617		AGLD[140.39185413], ALCX[.0007986], ALPHA[414.9554013], ASD[272.569695], ATOM[4.599297], AVAX[4.29943], BADGER[5.8585477], BCH[.16996789], BICO[15.99373], BNB[0.35987661], BNT[22.195801], BTC[0.01809257], CEL[.076345], COMP[1.34173480], CRV[.99791], DENT[8197.435], DOGE[510.6884], ETH[0.05994832], ETH-0930[0], ETHW[.01396314], FIDA[49.98575], FTM[107.9831185], FTT[5.19952557], GRT[280.8587768], JOE[150.9119312], KIN[649876.5], LINA2[2169.544], LOOKS[88.97891], MOB[.498575], MTL[19.296352], NEXO[41], PERP[42.64868594], PROM[3.3479404], PUNDIX[.092856], RAY[112.9230842], REN[123.8922111], RSR[6949.1412], RUNE[3.99639], SAND[58.99373], SKL[256.82596], SPELL[98.708], SRM[38.9990614], STMX[3359.0538], SXPI[78.48083109], TLM[1047.86795], USD[271.86], USDIT[0], WRX[154.9780227]		
01741618		EUR[1.00]		
01741620		AAVE-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[11.36], USDIT[0]		
01741622	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], CHF[0.00], FTT[59.53], FTT-PERP[0], LUNA2[0.00298903], LUNA2_LOCKED[0.00697440], LUNA2-PERP[0], LUNC-PERP[0], MATIC[2.48388244], NEAR-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[646.09], USDIT[0.00704], USTC[4.2311186]		
01741624		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], CHF[0.00], ETH[.00000001], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.0.13], USDIT[0.00617828], VET-PERP[0], XRP[.75], XRP-PERP[0]		
01741625		ATLAS[31436.344495], ETH[0.24995487], ETHW[0.24995487], FTT[50.06684785], SOL[75.08915195], TRX[.000002], USD[0.06], USDIT[346.26788377]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01741626	Contingent	11NCH-1230[0], 11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-1230[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1026[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], 099962], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHW[0], 0010943], ETHW-PERP[0], FIDA[98233], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[113559], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJ-1230[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.0481], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INTER[0.046404], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.0419], LUNA2[0.00706243], LUNA2_LOCKED[0.01647900], LUNA2-PERP[0], LUNC[0.00998541], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[76157], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], MYDA25-PERP[0], NEAR-1230[0], OKB[0], OKB-1230[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.01], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00071386], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[12.75], USDT[9017.71060846], USTC[0.999715], USTC-PERP[0], WAVES-0325[0], WNDRI[0.99981000], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01741631		BTC-PERP[0], ETH[0.001], ETHW[0.001], EUR[1.44], LUNC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL[0.02], USD[-1.56]		
01741632		FTT[0.06996], TRX[0.000001], USDT[0]		
01741636		FTT-PERP[0], SOL[0], USD[-0.01], USDT[0.29146214], XRP[1.37284364]		
01741637		POLIS-PERP[0], SOL-PERP[0], USD[25.73], USDT[0]		
01741639		ADABULL[0.7], ADA-PERP[0], ATLAS[8719.806], ATLAS-PERP[0], AXS-PERP[0], BULL[0.06103790], ETHBULL[1778], ETH-PERP[0], FTT[17.8], FTT-PERP[0], ICP-PERP[0], LTCBULL[581], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OXY[165], OXY-PERP[0], POLIS-PERP[0], SLP-PERP[0], SUSHIBULL[1196800], THETABULL[2.16881744], TRX[0.00009], TSLA[0.02], USD[-1.65], USDT[0], VETBULL[56.5962946], XRPBULL[5740], XTZBULL[634.7751486], XTZ-PERP[0]		
01741640		IOTA-PERP[0], MNGO-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000038]		
01741648		11NCH-PERP[0], ALGOBULL[2000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.0054892], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[8194], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[0.0038874], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[89], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[3014941], LTC-PERP[0], MANA-PERP[0], MATH[10], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], UNIPERP[0], USD[0.00], USDT[0.00000054], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01741657	Contingent	11NCH-0930[0], 11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMC-1230[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.00026861], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-1008[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-0930[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[96.0419105], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.00086030], ETHW-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00984250], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.0893415], LUNA2[22.40492634], LUNA2_LOCKED[52.27816147], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS[9], MAPS-PERP[0], MASK-PERP[0], MATH[0.0084515], MCB-PERP[0], MEDIA[0.0098518], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[2], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], MYDA25-PERP[0], MYC[9.992875], NEAR-PERP[0], OKB[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.9283875], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTIUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SWEAT[98.84575], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.002395], TRYB-PERP[0], TULIP-PERP[0], UBXT[45], USD[2.58], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01741659		FTT[21462968], POLIS[0], TRX[0.000001], USD[0.00], USDT[0.00000003]		
01741662		ATLAS[9790], TRX[0.000001], USD[2.53], USDT[0]		
01741663		USD[0.13]		
01741665	Contingent	ATLAS[69.992], BTC-PERP[0], CRO[19.992], FIDA[1.9994], FIDA-PERP[0], FTM[1.9148], FTT[3.9994], FTT-PERP[0], LUNA2[0.12436263], LUNA2_LOCKED[0.29017948], LUNC[27080.225556], SLP[90], USD[47.56], USDT[4.15014468]		
01741666		KIN[8016700.00831669]		
01741667		USD[2.62]		
01741669	Contingent	EDEN[3], ETH[0.00000001], FTT-PERP[0], LUNA2[5.59934098], LUNA2_LOCKED[13.06512896], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], TRX[0.000001], USD[-0.95], USDT[1.78229803], USTC-PERP[0]		
01741671		ADA-PERP[0], BTC[0], FTT[0.09852389], FTT-PERP[0], IMX[42.56134], NEAR-PERP[0], POLIS[157.16502], SKL-PERP[0], SOL[0.00000001], USD[0.18], USDT[0.00000001], XTZ-PERP[0]		
01741677		ATLAS[328.31510284], USD[0.54], USDT[0], XRP[.666]	Yes	
01741678		EUR[0.00], USD[0.00], USDT[0]		
01741681		ETH[36058572], ETHW[0.36058571]		
01741685	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.25175127], LUNA2_LOCKED[0.58741963], LUNC-PERP[0], MATIC-PERP[0], NFT (373584293792518261/FTX EU - we are here! #209135)[1], NFT (378743869112665664/FTX EU - we are here! #209086)[1], NFT (563604625103496812/FTX EU - we are here! #209152)[1], SOL[0], THETA-PERP[0], UNI-PERP[0], USD[0.82], USDT[0], USTC-PERP[0], XTZ-PERP[0]		
01741686	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BLT[0.30533510], BNB[0.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0.00282763], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUINE-PERP[0], SAND[0.00068], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02624058], SOL-PERP[0], SRM[0.01030749], SRM_LOCKED[0.00706475], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.02], USDT[0.01716730], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0.000355], ZRX-BNB[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT[0], MNGO[0], SOL[0], USD[0.00]		
01741688		BTC[0], BTC-PERP[0], USD[0.06], USDT[0]		
01741691		ATLAS[0], ATLAS-PERP[0], AURY[0], BNT[0], BNT-PERP[0], CONV[0], HGET[0], MNGO[0], OXY[0], POLIS[0], RAY[0], SHIB[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
01741697		ADA-PERP[0], ATLAS[15.17], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00006493], BTC[-0.00000076], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX[0.09528], DYDX-PERP[0], ETH-PERP[0], FTT[0.09846], FTT-PERP[0], MNGO-PERP[0], POLIS[0.0764], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USDT[0.63986387]		
01741699		EUR[5.16], USDT[0]	Yes	
01741700		ATLAS[5137.69977226], BAO[2], DENT[1], KIN[2], RSR[1], TRX[0.000001], USDT[0]	Yes	
01741703		FTT[0.06716280], USD[0.00], USDT[0]		
01741705		ATLAS[2157.4778721], AUD[0.12], BAO[1], BTC[0.01403787], DENT[1], ETH[2650817], ETHW[2648881], UBXT[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01741711		ATLAS[0], AVAX-PERP[0], BNB[.00000001], NFT (447186103502748889/FTX EU - we are here! #285607)[1], NFT (507222233622011081/FTX EU - we are here! #285594)[1], POLIS[0], USD[0.00], USD[0]		
01741719		FTT[.099981], USD[4.22]		
01741722		USD[0.29]		
01741729		ALICE-PERP[0], DYDX-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.00], USD[.16]		
01741731		FTM[1], FTT[.0940834], LTC[.00220395], MNGO[1829.986104], SOL[0], SRM[.99], STEP[0], USD[0.01], USD[0.29629279]		
01741735		AKRO[1], BAO[2], BNB[0], BOBA[.01894074], DENT[1], GOG[.17525918], KIN[1], OMG[.00049743], RSR[2], TRX[5.000001], UBX[3], USD[0.00], USD[5.15263404]	Yes	
01741737		USD[0.00]		
01741740		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[.00085503], TRX-PERP[0], USD[1413.18], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01741741		TRX[.000001], USD[0.01]		
01741743		BTC-PERP[0], USD[0.00]		
01741744		USD[1.18174203]		
01741747		ATLAS[9250], USD[0.00], USD[0]		
01741750		ATLAS-PERP[0], USD[.0.10], USD[.281181]		
01741753		ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTT[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SRM[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01741756		FTT[0.00000005], USD[0.00], USD[0]		
01741764		BTC[.0104899], BTC-1230[0], ETH-1230[0], MATIC-1230[0], USD[0.00], USD[0]		
01741765		RAY[3.52602408], SOL[2.83782204], XRP[11.864607]		
01741769		FTT[16.1], TRX[.000002], USD[1.04], USD[0]		
01741770		NFT (561747899317591890/FTX Crypto Cup 2022 Key #23222)[1]		
01741771		LTC[0]		
01741773		USD[0.01], USD[0.00000126]		
01741775		SOL[.00242419], USD[0.00], USD[.001691]		
01741778	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
01741783		USD[1000]		
01741784		BNB[.00110455], USD[0.29], XRP[.75]		
01741791		USD[2.04], XRP[.232]		
01741798		ATLAS[4669.0695], AURY[24.99515], ENJ[141.972452], FTT[13.29772], POLIS[34.99321], TRX[.000001], USD[2.68], USD[0]		
01741801		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[83.16], USD[4607.18624057], VETBULL[.1], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01741802		DOT[195.45], ETH[4.96328648], ETHW[1.44591972], GRT[7148.912], RUNE[710.966], TRX[.000001], USD[3.79], USD[0.04914976]		
01741803		ATLAS[5367.01788891], CRO[1447.68169739], EUR[100.00], FTT[28.00894897], RAY[95.64140066], SOL[4.32751453]		
01741805		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.07], USD[.000043]		
01741810		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], TRX[.500787], USD[0.01], USD[0]		
01741811		ATLAS[0], AURY[38], USD[0.12], USD[0]		
01741816		ATLAS[3367.172], ETH[.00009469], ETHW[0.00009469], MNGO[8], POLIS[67.8], TRX[.000001], USD[0.00], USD[2.80579880]		
01741818		ETH[.000075], ETHW[.000075]		
01741819		TRX[.000001], USD[0.51], USD[0]		
01741821		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.33], USD[0.00602537]		
01741822		ATLAS[1549.0085], ATLAS-PERP[0], CITY[13.195649], FTT[1.01453067], TRX[50], USD[346.04], USD[0.00000001]		
01741824	Contingent	ALGO-PERP[0], ATLAS[2.56515369], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CUSD[.9468], DOT-PERP[0], ETH[0.00009926], ETH-PERP[0], ETHW[0.00009926], FIDA[4.9673789], FTT[15.297093], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.33959184], LUNA2_LOCKED[0.79238097], LUNC[73946.83908537], NEAR-PERP[0], POLIS[.08081201], POLIS-PERP[0], RAY[.052235], REN-PERP[0], RUNE[324.16741458], SHIB[99962], SOL[0], SRM[.56706894], SRM_LOCKED[.34804479], SRM-PERP[0], TOMO[.04638595], TRX[.00004], USD[1.36], USD[0.00055588]		
01741826		AAVE[.06095112], BAO[1], DENT[1], DOGE[79.69112511], KIN[2], SUSHI[9.39792832], USD[176.15]	Yes	
01741828		USD[0.00], USD[0]		
01741829		ETH[0], SHIB[60949.54693877], SHIB-PERP[0], USD[0.09], USD[0]		
01741830		DOGE[192.9105722]	Yes	
01741832		BTC[0.00334000], CRO[1005.30891628], ETH-PERP[0], EUR[82.95], FTT[25.0975297], TRUMP2024[0], USD[.44.24], USD[0.99122333]	Yes	
01741834		USD[0.05051821]		
01741837		1INCH[1728.35689519], AAVE[15.25368444], ATOM[120.06262], BNB[5.29996508], BTC[.34095144], CRV[1172.37486521], ETH[4.99454816], FTT[53.29334810], LINK[171.30171357], UNI[213.55176277], USD[1952.31], USD[0]		
01741838		ATLAS-PERP[0], AVAX[0], BAR[29.07418], BTC[.04039192], CAKE-PERP[0], CHZ[859.48], CITY[15.29414], FTT[0.07306980], GALFAN[70.17996], INTER[50.07694], SHIB[35100000], TRX[89.9994], USD[96.52], USD[0]		
01741840	Contingent	BRZ[0], BTC[0], BTC-PERP[0], FTT[349.04414001], SRM[.01287819], SRM_LOCKED[.31036286], TRX[.000058], USD[0.00], USD[82.39982831]		
01741841		ATLAS[4.79691669], BEAR[864.25], BNB[0], BNB-PERP[0], BTC[0.00004280], BTC-PERP[0], BULL[1.23071282], DOGEBULL[.0802919], DOT[.096979], ETHBULL[.0052443], GALA-PERP[0], GMT-PERP[0], LINKBULL[9.00334], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[84.686], MATICBULL[.019459], POLIS[.095101], SAND-PERP[0], SOL[0.00900000], UNISWAPBEAR[6.16023], USD[0.11], USD[0.42615440]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01741845		ATLAS[8.50134511], ATLAS-PERP[0], FTT[0], POLIS[.06691777], POLIS-PERP[0], USD[0.00], USDT[0]		
01741847		ATLAS[110.32270299], PSG[.4], USD[0.05]		
01741855		BNB[.00513497], C98[.974392], FTT[.09448], RAY[.9746], TRX[.000001], USD[0.17], USDT[0]		
01741860		BTC-MOVE-0515[0], BTC-MOVE-0525[0], USD[2.12]		
01741861		ATLAS[4.72379405], TRX[.000001], USD[0.00], USDT[0]		
01741862		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000035], UNI-PERP[0], USD[0.00], USDT[1.57236077], XRP-PERP[0], XTZ-PERP[0]		
01741868		USD[0.00], USDT[0.00000001]		
01741869		ATLAS[10]		
01741870		ATLAS[8378.326], USD[1.67], USDT[.000931]		
01741873		AKRO[1], AUD[0.00], BAO[2], DENT[2], FTT[.00003078], KIN[1], RSR[2], TRX[1]	Yes	
01741875	Contingent	ATLAS[0], BNB[0], FTT[0.14801920], MATIC[0], SOL[0], SRM[.99535626], SRM_LOCKED[.0209913], USD[0.12], USDT[0], XRP[0], XRPBEAR[3000000]		
01741878		ATLAS[.00364462], USD[0.00], USDT[0]	Yes	
01741884		BTC[0.00000461], USD[0.00]		
01741894		USD[19.06], USDT[0.00000001]		
01741901		BNB[2.3278823], FTT[0], FTT-PERP[.242 6], USD[961.41]		
01741904		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[.000238], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
01741906		UBXT[1], USDT[0]		
01741910		GHS[10.00]		
01741913		BTC[0], SOL[0], USDT[0]		
01741915		ATLAS[90], CONV[509.898], FIDA[44.9774], FTM[53.9714], GRT[39.992], MNGO[299.94], RAY[19.768756], USD[0.23], USDT[0.00700000], USDT-PERP[0]		
01741920		FTT[43], SOL[33.4]		
01741922		AKRO[3], BAO[9], BAT[1.00151707], BTC[0.00000018], CAD[0.00], CHZ[1], DENT[3], EDEN[0], ETH[0.00000764], ETHW[0.00000764], KIN[10], MANA[54.24798128], RSR[3], SOL[.00001006], TRX[1], UBXT[4], USD[0.00], USDT[0.00028256], XRP[.05140303]	Yes	
01741926	Contingent	AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-.0325[0], BTC-.0331[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-.20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-.0325[0], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], ETH-.20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.35080489], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[.12.25927333], SOL-.0325[0], SOL-.0624[0], SOL-.0930[0], SOL-.1230[0], SOL-PERP[12.28000000], SRM[0.00345197], SRM_LOCKED[.06967445], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[1664.72], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-.1230[0], XRP-PERP[0]		
01741929		FTT[12.22825116], USD[0.01], USDT[0]		
01741934		TRX[.000001], USDT[0.00001836]		
01741935		TRX[.000003], USD[0.01]		
01741936		TRX[.035994], USDT[0.00003526]		
01741942		USD[0.07], USDT[3.21]		
01741947		SOL[.00001315], USD[0.00]	Yes	
01741948		EUR[0.00], SHIB[543896.2758252], USD[0.00], USDT[0.62361220], XRP[3145.23462328]		
01741954		BULL[0], EOSBULL[96.03906443], USD[0.05], USDT[0]		
01741955		ATLAS-PERP[0], BTC-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], MANA-PERP[0], RUNE[.01600635], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[.007297], USDT-20210924[0], XEM-PERP[0]		
01741959		BTC[0], ETH[0], ETHW[0], FTT[0], USD[0.21], USDT[0]		
01741961		BTC[.10144868], ETH[.0001956], PAXG[.98198091], USD[0.27]	Yes	
01741964	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[1.01753892], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[.00001119], SRM_LOCKED[.00005273], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[73.83], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01741965		ATLAS[163.45742787], AUDIO[3.01392486], BAO[3], BF_POINT[200], FTT[1.0370736], GBP[53.37], KIN[1], MNGO[132.87931666], RSR[1], SRM[6.70371578], TLM[181.08371669], TRX[1], UBXT[1], USD[108.03]	Yes	
01741967		TRX[.000001], USD[0.00]		
01741968		0		
01741969		ALCX-PERP[0], CREAM-PERP[0], EOS-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.00]		
01741971		TRX[.000003], USD[82.41]		
01741972		TRX[.000001]		
01741973		TRX[.000001], USD[0.00], USDT[0]		
01741977		ALGO-PERP[0], ALICE[54.489645], ALICE-PERP[0], ATLAS[9759.2628], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DODO-PERP[0], DOT[.098005], DOT-PERP[0], DYDX[40.391507], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.89], USDT[0]		
01741986	Contingent	AUD[0.00], AUDIO[0], AVAX[0], BNB[0], BTC[0.00004552], ETH[0], ETHW[2.40227630], FTT[25.52478432], LUNA2[0.00009749], LUNA2_LOCKED[0.00022749], SRM[.00046008], SRM_LOCKED[.00561668], USD[0.63], USDT[0]		
01741989		APE[.05372], CONV[8.99], REAL[.04626], USD[0.01]		
01741995		USD[25.00]		
01741999		ATLAS[3.844], USD[0.00], USDT[0]		
01742001		TRX[.000016]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742002		USD[25.00]		
01742004	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHW[0.00000001], FTM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.60007187], LUNA2_LOCKED[3.73350104], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000024], USD[0.00], USDT[0.00002768], XRP[0], XRP-PERP[0]		
01742009		ATLAS[8658.718], AVAX[0.00000001], BNB[.000000001], SLP[40], USD[0.03], USDT[0]		
01742019		BAO[1], DOGE[.00514314], GBP[0.00], KIN[1], SOL[.13643596], UBX[1]	Yes	
01742025		BAO[3], GBP[0.00], KIN[1], RSR[1], USD[0.00], XRP[0]		
01742030		ATLAS-PERP[0], ETH[0], FTT[0], POLIS-PERP[0], SOL[.000000001], SOS[.4503], USD[10.00]		
01742032		ATLAS[0], KIN[1], UBX[1]	Yes	
01742033		ATLAS[4257.20421694], POLIS[.0978], TRX[.0000001], USD[0.82], USDT[0.00000001]		
01742034		BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], PERP[0], REEF-PERP[0], SHIB[0], USD[2207.53], USDT[0.00003227]		
01742038		ATLAS[6.902996], FTT[0.40441097], NEAR-PERP[0], POLIS[.09253562], USD[0.11], USDT[0]		
01742041		BTC-PERP[0], USD[29.70], XRP-PERP[0]		
01742043		ADABULL[117.88216], USD[0.17], USDT[0]		
01742046		ADA-PERP[0], ATLAS[15000], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTT-PERP[0], GT[20], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[8.80], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01742051		BTC[.05699093], SOL[109.46118568], USD[0.00]		
01742056		SOL[0]		
01742060	Contingent, Disputed	USD[6.40]		
01742061	Contingent	ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00003137], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05463085], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[3.17916202], SRM_LOCKED[38.0539547], THETA-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01742067		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000713], BTC-PERP[0.2922], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[.037775], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0.05259093], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[10.01129], USD[4477.73], USDT[3408.78970769], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01742070		USD[2.32]		
01742071		APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000009], USD[-0.49], USDT[0.54312842]		
01742080		TRX[.000001], USD[0.00], USDT[0]		
01742081	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00023968], BSV-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[0.00002806], LTC-PERP[0], LUNA2[0.00594637], LUNA2_LOCKED[0.01387488], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], USD[-0.01], USDT[0.00385477], USTC[0.84173869], USTC-PERP[0], XRP-PERP[0]		
01742082	Contingent	ADA-PERP[0], ALGOBULL[10000000], BITTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[1000], DOGE-PERP[0], ETC-PERP[0], GALA-PERP[0], LUNA2_LOCKED[254.6592937], MATICBULL[500], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHIBULL[1089980000], USD[0.00], USDT[.00677174], XLM-PERP[0], XRP-PERP[0], XTZBULL[500]		
01742086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], BITTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01742087		DOT[5.37421597], TRX[.000001], USD[0.00], USDT[0.00000001]		
01742091		COPE[15.9966826], FTT[1.6], USD[59.74], USDT[32.37518602]		
01742092		ATLAS[3000], ATLAS-PERP[0], POLIS[13.4], TRX[.000001], USD[0.05], USDT[0.00000001]		
01742095		HOT-PERP[0], USD[0.00]		
01742097	Contingent	1INCH-20211231[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.10901760], BTC-20211231[0], BTC-PERP[0.07109999], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.64228025], ETH-20211231[0], ETH-PERP[1.055], ETHW[0], FTM[0], FTM-PERP[0], FTT[3.69986812], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.31083582], LUNA2_LOCKED[.72528359], LUNC[44.36864663], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[-734.07], USDT[0.00000008], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0]		
01742099		AVAX[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000002], USD[6.16], USDT[0.00001202], XRP-PERP[0]		
01742107		TRX[.000001], USD[0.00], USDT[0.00000001]		
01742109		TRX[.000001], UBX[1], USDT[0.00000003]		
01742112	Contingent	CAD[0.00], DOGE[1], FTT[0], SRM[46.66191317], SRM_LOCKED[1.00246129], STETH[0]	Yes	
01742113		BTC-PERP[0], USD[-0.01], USDT[0.56949675], XRP-PERP[0]		
01742114		COPE[170], GT[45.6], MNGO[1260], USD[0.52], USDT[0]		
01742122		BAO[1], CQT[.00949416], HOLY[.00000914], USD[0.00]	Yes	
01742124		BTC[0], ETH[0], LTC[0.00066617], SRM[0], USD[0.01]		
01742130		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01742131		APT[13.9972], ATOM[.0924], BTC-PERP[0], DFL[100], DYDX[.08], ETH[.1], ETH-PERP[0], ETHW[.1], FLOW-PERP[0], IMX[424.99858], KSM-PERP[0], SLP-PERP[0], UMEE[1999.6], USD[0.00], USDT[25.50727659]		
01742133		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRAT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01742136		NFT (339083627253270510/The Hill by FTX #23707)[1], NFT (564589120808236276/FTX Crypto Cup 2022 Key #17025)[1], USD[0.00]		
01742138		BTC[0], ETH[0], FTT-PERP[0], KSM-PERP[0], USD[0.00], USDT[0]		
01742139		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742146	Contingent, Disputed	TRX[.000001], USD[0.01]		
01742155	Contingent	ATLAS[16799.00307], AVAX-PERP[0], DODO[598.2], DYDX[61.9], FIDA-PERP[0], FTM[172], FTT[56.26926168], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA[119], PEOPLE-PERP[0], RAY[281.506849], SOL[37.08597543], SOL-PERP[0], SRM[305.06889145], SRM_LOCKED[4.36672145], USD[1.66], USD[T0]		
01742157		GBP[0.00], KIN[4], USD[0.01]	Yes	
01742162		EOSBULL[79984], MOB[70.9858], NFT (348350477741992332/FTX Crypto Cup 2022 Key #18799)[1], NFT (365429662593635843/FTX AU - we are here! #33718)[1], NFT (441161729103131807/FTX AU - we are here! #33813)[1], THETABULL[12697.46], USD[0.04], USD[T] (00890039)		
01742165		ATLAS[13000], USD[0.00], USD[T0]		
01742169		ATLAS[21015.9492], USD[0.00], USD[T] (0.00002215)		
01742171		USD[0.00], USD[T0]		
01742173		FTT[.06], USD[0.00]		
01742179		RUNE-PERP[0], TRX[.000006], USD[23.61], USD[T0], USD-T-PERP[0]		
01742183		BAO[1], CHZ[.04020222], EUR[0.00], KIN[3], MSTR[0.04348950], SQ[0.20941554], USD[0.00]	Yes	
01742187		NFT (341700241267903351/FTX EU - we are here! #63414)[1], NFT (489504100469337385/FTX AU - we are here! #36658)[1], NFT (492610441728466250/FTX EU - we are here! #63622)[1], NFT (525215429238027089/FTX EU - we are here! #63353)[1], NFT (563275359538010969/FTX AU - we are here! #36682)[1], USD[1730.14]		
01742188		BTC-PERP[0], NFT (341453937802970330/FTX EU - we are here! #243000)[1], NFT (347872489508814209/FTX EU - we are here! #242992)[1], NFT (514758371379575337/FTX EU - we are here! #243025)[1], SOL-PERP[0], TRX[.401301], USD[0.00], USD[T0.00000001]		
01742189	Contingent	BTC[0.00006097], FTT[0.05965425], LUNA2[0.01022341], LUNA2_LOCKED[0.02385463], LUNC[2226.17], RAY[11.91616328], SOL[0.00639203], USD[0.90], USD[T0]		
01742191	Contingent	BTC[0.00010788], COT[.27358], ETHW[.00087275], GENE[.002136], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061599], LUNC-PERP[0.00000001], TRX-PERP[0], USD[63.99], USD[T0.12115221], USTC-PERP[0], XRP[.124906]	Yes	
01742192		FTT-PERP[0], LINA-PERP[0], USD[-3.13], USD[T] (4.12031102)		
01742194		BOBA[117.4], IMX[34.1], PRISM[10360], SOL[.003152], STARS[145.994], USD[250.94], USD[T0.00090805], XRP[.590456]		
01742197		FTT[0], SOL[0], USD[1.48], USD[T0]		
01742200	Contingent	FTT[0.00713239], LUNA2[0.00081461], LUNA2_LOCKED[0.00190076], LUNC[.00753595], NFT (289403371542602950/FTX EU - we are here! #62864)[1], NFT (363811280741484508/FTX AU - we are here! #36413)[1], NFT (418981619098697393/FTX AU - we are here! #36379)[1], NFT (466472037811355582/FTX EU - we are here! #62616)[1], NFT (557342854670494825/FTX EU - we are here! #62816)[1], USD[0.09], USD[T0], USTC[.1153075]		
01742205	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COT[.83983], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[.00999145], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.30118], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.099145], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INU-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09121343], LUNA2_LOCKED[0.21283134], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.977485], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[.9.9981], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[.81475], Q[.9.81], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUNI[.00039185], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.13.79], USD[T] (15.16128866), USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01742213		ARS[0.06], BTC[.00001498]		
01742221		USD[25.00]		
01742225		GMT[5]		
01742231	Contingent	ATLAS[2.07215323], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.0008898], ETH-PERP[0], ETHW[.0008898], FTT[0.01331569], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00111755], LUNA2_LOCKED[0.00260762], LUNC[243.35], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000018], USD[0.01], USD[T0]		
01742236		TRX[1], USD[0.00]		
01742239		ALGO-PERP[0], BTC-PERP[.0.00440000], CRV-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[193.59], USD[T] (9.00000001), VET-PERP[0], XRP-PERP[0]		
01742240		USD[0.30]		
01742241		ETH[.0035175], ETHW[0.00351749]		
01742242		MBS[62.9918], USD[0.11]		
01742247		ATLAS[60.12519161], SAND-PERP[0], USD[1.24]		
01742248		AKRO[1], ATLAS[8471.59482738], AUDIO[1.02351919], BAO[2], BICO[.00262651], CAD[0.65], CEL[1.01912104], DENT[1], ENS[.00485646], ETH[0], FRONT[2.03377902], GODS[.1065012], HOLY[.00015533], IMX[.11855367], KIN[6], MATIC[1.00210408], RSR[2], SECO[.00031994], SOL[0], SUSHI[.00875367], TRU[1], TRX[1], UBX[4], USD[0.00], USD[T0.00000041]	Yes	
01742249		AKRO[1], ATLAS[7470.31974076], KIN[4], POLIS[198.75336567], TRX[2], UBX[2], USD[0.00], USD[T0.00004171]	Yes	
01742250		ADABULL[0], BTC[0], FTT[0], USD[0.00], USD[T0]		
01742252	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1000.00807520], AUDIO-PERP[0], AVAX[.00651347], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00111186], BTC-20210924[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0726[0], BTC-MOVE-0814[0], BTC-MOVE-0818[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210924[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00146518], ETH-PERP[0], ETHW[.02546518], FTM[0.01490559], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[3000.41020408], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00279382], LUNA2_LOCKED[0.00651892], LUNC[.009], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[1000.00190852], POLIS-PERP[0], RAY[60.9198], RAY-PERP[0], SAND[100], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00917201], SOL-PERP[6], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.81.89], USD[T0], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01742254		BAO[1], FTT[0], USD[0.00], USD[T0], XRP[0]	Yes	
01742255		ETH[0], TRX[.000001], USD[0.00], USD[T] (2.07067405)		
01742256		ATLAS[20043.6569481], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00454151], TRX[.000125], USD[0.00], USD[T0]		
01742260		ANC-PERP[0], APE[.05332], APE-PERP[0], BTC[.0000994], BTC-PERP[0], DOGE-1230[0], ETH[.00051264], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USD[T] (0.517234), WAVES-PERP[0]	Yes	
01742261		BNB[0], BTC[0.02078824], ETH[0], USD[0.00], USD[T0.00013871]		
01742265		AKRO[1], ALPHA[2], ATLAS[1.96528437], AUD[0.05], BAO[10], BTC[0.37779961], CHZ[1], DENT[1], DOT[8.53961461], ETH[5.5428887], FIDA[1.03859294], FRONT[1.00307347], HXRO[1], KIN[3], MATIC[97.79393937], POLIS[21.87851967], RSR[1], SOL[1.30667641], TRX[1], UBX[6], USD[2171.73]	Yes	
01742268		ATLAS[3719.7492], AURY[12.998157], FTT[11.096561], TRX[.000002], USD[0.42], USD[T0], XRP[5]		
01742272		ATOM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], TRX[.600001], TRX-PERP[0], USD[0.46]		
01742274		ETHBEAR[194600000], USD[T] (0.9459422)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742287		ATLAS[0], BAO[2], DENT[2], FTT[0], MNGO[0.00070385], SRM[0.00005022], TRX[0], TRY[0.00]	Yes	
01742292		AR-PERP[0], AUD[0.00], IMX[0], MBS[25], MNGO-PERP[0], USD[0.15]		
01742294		SOL[0], TRX[.000001], USD[T0.62938897]		
01742298		BTC-PERP[0], ETH[-0.00000007], ETHW[-0.00000007], USD[0.00], XRP[0]		
01742301		KIN[1], NFT (403690483790990254/FTX EU - we are here! #213427)[1], NFT (483124193476759177/FTX EU - we are here! #213310)[1], NFT (497217981021862856/FTX EU - we are here! #213386)[1], USD[0.00]	Yes	
01742302		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.01410000], CHZ-PERP[0], DEFI-PERP[0], DF[9.7255], DOT-PERP[0], ENJ-PERP[0], ENS[.0009063], ETH[.000000001], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], REAL[5.97024], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[-215.40], USD[T.00954431]		
01742309		TRX[.000001], USD[0.75], USD[T0]		
01742313		GBP[0.00], KIN[2], USD[0.00]	Yes	
01742314		BNB[0], DYDX[.0002115], NFT (2941957802779144455/two text :n=1 #2)[1], NFT (29708479909889021/two text :n=1 #6)[1], NFT (33831338400376763/two text :n=1 #3)[1], NFT (395834287503682279/two text :n=1 #4)[1], NFT (475793543094533087/two text :n=1 #1)[1], NFT (550635028052875485/two text :n=1 #5)[1], SOL[.000474], USD[0.00], USD[T0]		
01742319		AUD[0.00], NFT (321865306627028009/FTX EU - we are here! #210259)[1], NFT (438647381262191547/FTX EU - we are here! #210187)[1], NFT (476420787514132849/FTX EU - we are here! #210159)[1], TRX[.000001], USD[0.92], USD[T0.25521143]		
01742320	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00288784], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.23], GMT-PERP[0], LOOKS-PERP[0], LUNA2[2.16240352], LUNA2_LOCKED[5.04560822], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[637], MATIC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], USD[T0.10576051], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01742325		EUR[0.00], USD[0.00]	Yes	
01742329		TRX[.000001], USD[0.00], USD[T0.19610904]		
01742332	Contingent	APE-PERP[0], APT[0], BTC-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00013156], LUNA2_LOCKED[0.00030697], LUNC[28.647706], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[-0.00617704], SRM-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.19], USD[T0.08074517]		
01742334		ADA-PERP[0], FTT[0.06122413], USD[11.43], USD[T0], WAVES-PERP[0]		
01742335		XRPBULL[204870.95684198]		
01742338		ATLAS[0], AXS[0], BNB[0]		
01742343		ATLAS[0], BTC[0], USD[0.16]		
01742346		RSR[1], SOL[.00000768], TRX[.000001], USD[T0]	Yes	
01742348	Contingent	AGLD-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[.9974], AR-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.08644000], AVAX-PERP[0], BEAR[260.95264383], BOBA[0], BTC[0.00150000], BULL[0.00059984], CEL[.05928], CEL-PERP[0], CHZ[0.22281660], DOGEBEAR2021[4710], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETHBULL[.009294], FTM[0.38220000], FTM-PERP[0], FTT[0.07176742], HNT[.08182], IMX[0.00434000], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[2.68], LUNA2_LOCKED[6.24], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[6306243.35680000], MATICBULL[0], MATIC-PERP[0], MNGO[0], MOB-PERP[0], POLIS[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[.0886], SNX-PERP[0], SOL[-0.00329800], SOL-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], TLM[0], TRX[352], TRX-PERP[0], USD[0.15], USD[T1917.56236256], ZIL-PERP[0], ZRX-PERP[0]		
01742350	Contingent	BTC[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNA2_LOCKED[107.1774558], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.000000001], WAVES-PERP[0], XRP[0.000000001], XRP-PERP[0]		
01742352		ATLAS[419.9696], FTT[.399924], SLND[17], USD[15.55], USD[T0]		
01742355		BNB[25.00582092], NFT (382139110417025356/FTX EU - we are here! #257796)[1], NFT (392241780677504665/Baku Ticket Stub #763)[1], NFT (415276098201037427/Mexico Ticket Stub #1688)[1], NFT (510104549495622422/FTX EU - we are here! #257802)[1], NFT (521293240780179881/Japan Ticket Stub #1615)[1], NFT (571635383146148003/FTX EU - we are here! #257790)[1], NFT (574544559380668713/The Hill by FTX #7639)[1]	Yes	
01742356		LTC[.009]		
01742357		AMPL[0.04644535], ETH[.00099753], ETHW[.00099753], USD[0.00]		
01742361		SOL[0], USD[T19]		
01742364		KIN[2], USD[0.64], USD[T0]		
01742366		ATLAS[938.05738882], BTC[0.01791926], ETH[0.11495317], ETHW[0.11441979], EUR[0.00], SOL[3.05089426], USD[0.00]		EUR[0.00], USD[0.00]
01742372		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[16.38], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01742373	Contingent	ADA-PERP[13], ATLAS[566.36580828], AUDIO[74.32430637], AVAX-PERP[0], BNB[0.00116393], BNB-PERP[0], BTC[0.00848124], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[2], HBAR-PERP[0], ICP-PERP[.31], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00004381], LUNA2_LOCKED[0.00010222], LUNC[9.54], LUNC-PERP[0], MATIC[92.00000001], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR[1335.55925319], SAND[86.3378727], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[2], STEP-PERP[0], TRX[300], TRX-PERP[0], USD[-47.76], USD[T48.69110175], VET-PERP[2328], XMR-PERP[0], XRP[260.92319982], XRP-PERP[0], XTZ-PERP[0]		
01742380		ATLAS[4000], AURY[41], POLIS[61.4], USD[2.00], USD[T0.00000002]		
01742381		BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SUSHI-PERP[0], USD[11.86]		
01742382		ADA-PERP[0], AURY[15], BTC[0.00008156], BTC-PERP[1006.6], CAKE-PERP[.0547], CRO-PERP[0], DOT-PERP[0], ETH[4.97845755], ETH-PERP[0], ETHW[4.97845755], EUR[0.00], FTT[2.06093588], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[13.92427471], SOL-PERP[0], USD[-4388.32], VET-PERP[0], XRP[3603], XRP-PERP[0]		
01742383		KIN[30000], USD[20.59]		
01742385		BTC-PERP[.001], USD[64.57]		
01742388		AAVE[3.04949728], AUDIO[0], BAL[59.25529238], CHZ[4149.53792], COMP[12.36378610], COPE[885.95725], DOGE[8800.37718410], EDEN[165.9], ETH[0.18900000], ETHW[0.18900000], FLOW[105.9943], FLOW-PERP[0], FTM[128.795427], FTT[0.07452171], GRT[313], HMT[0], HT[0], KIN[1950000], MATIC[69.977884], MNGO[2630.14785926], SNX[42.6], SRM[179.9964983], SXP[632.3], TRX[0], USD[3.11], USD[T0]		
01742395		AXS[1], BTC[0.00135380], DOT[2.99943], ETH[0.01119738], ETHW[0.01119738], FTM[28.99525000], FTT[0], LINK[0], POLIS[0.09889801], SOL[0.09998100], USD[0.83], USD[T0.00000001]		
01742398		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX[.4], AVAX-PERP[0], BAO[223000], BAO-PERP[0], BNB[.08], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[70], CRO-PERP[0], CRV-PERP[0], DOGE[221], DOGE-PERP[0], DOT[1.69968], DOT-PERP[0], ETH[0.01800000], ETH-PERP[0], ETHW[.018], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK[4.9996], LINKBULL[0], LINK-PERP[0], LTC[.27], LTC-PERP[0], MANA-PERP[0], MATIC[20], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[8.9982], SAND-PERP[0], SHIB[3200000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[137.4], STEP-PERP[0], UNI-PERP[0], USD[4.59], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[361.43198908], XRPBULL[0.00000002], XRP-PERP[0]		
01742403		BNB[.00000001], BTC[0]		
01742411		ATLAS[3370], SPELL[13625.003973], TRX[.000001], USD[0.00], USD[T0]		
01742413		1INCH[1.04651748], AKRO[2], ALPHA[5.22408907], AUDIO[2.0901891], BAO[2], BAT[1.01442704], BTC[.00011758], DENT[1], ETH[.00073585], ETHW[0.00073124], KIN[6], LRC[0], RSR[1], SECO[2.17825248], SXPI[3.25664644], TOMO[1.0435304], TRX[5], USD[1.71], USD[T0.000000043]	Yes	
01742414		FTT[2.03378107], USD[0.00]		
01742415		BTC[.51001079], ETH[.00001398], ETHW[.00001398], KIN[1], USD[4672.57], XRP[0]	Yes	
01742422		TRX[.000001], USD[0.00], USD[T0.000000001]		
01742430		NFT (337956662707099673/FTX EU - we are here! #257459)[1], NFT (364341199452459130/FTX EU - we are here! #106733)[1], NFT (390903961609678048/FTX AU - we are here! #43414)[1], NFT (472584055114199582/FTX EU - we are here! #257454)[1], NFT (505400263530950906/FTX AU - we are here! #43376)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742433		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.54], USD[19.69267818]		
01742434		AKRO[1], BAO[9], DENT[1], KIN[12], TRX[2], UBXT[2], USD[0.00], USD[0]	Yes	
01742435	Contingent, Disputed	DODO[13.4], ETH[.004], ETHW[.004], GRT[7], LINK[.99981], MATIC[19.9981], MTA[16.99905], RSR[220], STORJ[12], TLM[40], USD[24.52]		
01742436	Contingent	ATLAS[34223.4963], BNB[.00000001], IMX[.016799], LUNA2[0.90789735], LUNA2_LOCKED[2.11842716], LUNC[197696.5605153], TRX[.000001], USD[2.93], USD[0.02061380]		
01742440		AKRO[1], AUD[0.00], BAO[3], DENT[1], KIN[2], LINK[5.36453205], SOL[2.27903835], UBXT[1]		
01742448		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01742450	Contingent	LUNA2[0.00104978], LUNA2_LOCKED[0.00244949], LUNC[.002532], LUNC-PERP[0], MATIC[4.921], USD[4.33], USD[0.00000001], USTC[.1486], USTC-PERP[0]		
01742453		ATLAS[999.8], BTTPRE-PERP[0], USD[1.13], USD[0]		
01742457		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
01742461		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (447588015137905896/TaiStarry-Meteor #1)[1], NFT (483445872351140038/TaiStarry-Galaxy #1)[1], NFT (500469109267037575/TaiStarry-Galaxy #1 #1)[1], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.03764003], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01742464		AVAX[0], NFT (354262311151677879/FTX EU - we are here! #44007)[1], NFT (435633312196088341/FTX EU - we are here! #44234)[1], NFT (43811377005211704/FTX EU - we are here! #44122)[1], SOL[0]		
01742469		USD[6.03]		
01742470	Contingent	ATLAS[3.6511059], AURY[.58016169], DFL[8.244], IMX[.08786], LUNA2[4.96609688], LUNA2_LOCKED[11.58755941], MNGO[3.041183], RAY[.435472], RNDR[.0938], SOL[.009274], SRM[.628032], STARS[.895], TRX[.000779], USD[0.00], USD[0]		
01742479		BTC-PERP[0], HBAR-PERP[0], LINK-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[-0.95], USD[3.4354449]		
01742481		AAVE-PERP[0], ADA-HALF[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.26], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01742482		NFT (295389719756105302/FTX AU - we are here! #36504)[1], NFT (411001365603133459/FTX AU - we are here! #36451)[1], TRX[.721721], USD[25.59], USD[1255.16476500], USD-PERP[0], XRP[.704288]		
01742483		GENE[.03147536], SOL[.00312438], TRX[.565222], USD[0.39]		
01742491		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.17], XRP-PERP[0], XTZ-PERP[0]		
01742492		USD[0.00]		
01742501		FTT[.01044385], GALA-PERP[0], LUNC[428723], TRX[.306323], USD[2.82], XPLA[4639.0747]		
01742510		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.25]		
01742511		ATLAS[1800], POLIS[21], USD[0.23]		
01742514		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2-PERP[0], PUNDIX-PERP[0], SOL[0], SOL-PERP[0], TRX[.013785], USD[0.00], USD[92.07770000]		
01742517		ETH[.00005339], ETHW[.00005339], USD[0.01], USD[0]	Yes	
01742519		CQT[.175], TRX[.412818], USD[0.20]		
01742530	Contingent, Disputed	USD[0.53], USD[0.00000001]		
01742532		0		
01742534		TRX[.000002], USD[0]		
01742536		BNB[0], SOL[0], USD[0.00]		
01742540		ETH[0.00297680], ETHW[0.00297680], MATIC-PERP[0], SAND-PERP[0], USD[-0.02]		
01742542	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[1005.6], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.0025], AVAX-PERP[0], AXS-PERP[0], BNB[102.41302502], BNB-PERP[0], BTC[0.00336243], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[155.77947773], ETH-PERP[0], ETHW[150.44585278], FTM-PERP[0], FTT[151.47325822], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[104.1290498], LUNA2_LOCKED[242.9677828], LUNC[335.44015994], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.745774], RUNE-PERP[0], SOL[300.0015], SOL-PERP[0], SRM-PERP[0], SUSHI[5000.025], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[97328.33], USD[12790.78508745], XRP[7937.289685], XRP-PERP[0], XTZ-PERP[0]		
01742546		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], USD[0.00], USD[0]		
01742547		ATLAS[400], ATLAS-PERP[0], CEL[5.3], IMX[3], OXY[23], POLIS[4.2], SPELL[2100], THETABULL[14.9054931], USD[0.01], USD[11.560000001]		
01742548		ATLAS[1270], AURY[4], EGLD-PERP[0], POLIS[13.9], TRX[.000001], USD[0.00], USD[0]		
01742553	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINA[.194575], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00134519], LUNA2_LOCKED[0.00313879], LUNC[292.92], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR[.085639], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.02], USD[0], XRP[.07245], XRP-PERP[0], ZIL-PERP[0]		
01742554		AKRO[1], ALPHA[1], AUD[0.05], AURY[0.00582329], BAT[1.00759132], BTC[0.00001634], DENT[1], DOT[.00273611], ETH[0.00069408], ETHW[0.00069352], HXRO[1], KIN[2], LINK[.00253093], LTC[.00055683], REEF[3.87711539], UBXT[4], USD[0.03], XRP[1.29661325]		
01742561		AAVE-0624[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.000595], BTC[0.00000026], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211020[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[25.5], FTT-PERP[0], GRT-PERP[0], OP-PERP[0], RAY[.000000001], RAY-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], STEP[90], STEP-PERP[0], USD[251.00], USD[0]		
01742562		TRX[.000777], USD[.00046865]	Yes	
01742563		NFT (505002348244222660/FTX AU - we are here! #60648)[1], USD[0.28], USD[0.04912443]		USD[0.31], USD[.000001]
01742564		USD[9.15]		
01742565		USD[39.31], USD[0]		
01742566	Contingent	APT[.000025], FTT[788.14494542], SRM[1.37093982], SRM_LOCKED[93.46906018], USD[0.05], USD[1800]		
01742567		NFT (364785932744371698/FTX EU - we are here! #172070)[1], NFT (401386367790668779/FTX EU - we are here! #172125)[1], NFT (455762592246701587/FTX EU - we are here! #172000)[1]		
01742569		FTM[1464.62912], GBP[0.00], MATIC[979.8138], SOL[.1199772], USD[0.09], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742570		BTC[.0038], BTC-PERP[0], COMP[.8619], DYDX[19.89633243], ETH[.12999544], ETH-PERP[0], ETHW[.12999544], EUR[0.30], FTT[6.5998157], SNX[6.19885734], TRX[.000003], USD[12.03], USDT[.0096769], XRP[120], XRP-PERP[0]		
01742573		ATLAS[1000], POLIS[10], TRX[.000001], USD[16.37], USDT[0]		
01742574		ETH[.003], ETHW[.003]		
01742580	Contingent	ADA-PERP[0], ATLAS[0], AUD[-932.92], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00080980], ETH-PERP[0], ETHW[0.62580980], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK[79.20000000], LINK-PERP[0], LUNA2[2.34192624], LUNA2_LOCKED[5.46449456], LUNC[509959.37], LUNC-PERP[0], MANA[.9602], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[665.63], USDT[0.0000002], XRP-PERP[0]		
01742582		ETHW[.0959814], USD[0.97]		
01742585		GODS[44.69242], GOG[79.984], USD[0.06]		
01742589		USDT[0.00000075]		
01742591		FTT[134.57]		
01742593		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0.00001428], BTC-PERP[0], DOGE-20211231[0], ETC-PERP[0], ETH[.00002641], ETH-PERP[0], ETHW[0.01502640], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG[.02652193], OP-PERP[0], PROM-PERP[0], RAY[.94719316], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000902], USD[-1.10], USDT[0.76068283], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01742596	Contingent	ATOM-20210924[0], AXS[0], BNB[0], DOT[0], DOT-PERP[0], LTC[0.98371884], LUNA2[0.25140511], LUNA2_LOCKED[0.58661193], LUNC[0.80987363], MANA[0], POLIS[0], USD[0.00], USDT[0.00000051]		
01742599		BTC[.00659536], USDT[0.00030794]		
01742609		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[6.988], EXCH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], XRP[1012.0370174], XRP-PERP[0]		
01742616		ETHBEAR[1100000]		
01742617		NFT (374851643106822742/FTX Crypto Cup 2022 Key #20807)[1], USDT[.00013427]	Yes	
01742618		ATLAS[7.68929285], KIN[0], SOL[0], USD[0.00], USDT[0]		
01742621		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00002033], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00052690], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OXY-PERP[0], PEOPLE-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], TOMO[0], TRX-PERP[0], TULIP-PERP[0], USD[309.78], USDT[10.47995185], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01742628		SOL[0], USD[0.00], USDT[0]		
01742633		BNB[0], ETH[0], EUR[0.00], LTC[0], USD[0.00], USDT[0.00000001]		
01742636		AUDIO-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01742640		GBP[5.57]		
01742643	Contingent, Disputed	ETH[.00029375], ETHW[.00029375], USD[0.00]		
01742646		FTT[12.26974652], TRX[.000001], USDT[0.39924773]		
01742648		EUR[0.00], IMX[7.79966], POLIS[5.29946], TRX[.000046], USD[0.37], USDT[22.41878651]		
01742651		DOGEBULL[4.9095858], USD[0.07]		
01742654		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[.8558], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[1.74965000]		
01742658		BNB[0], BTC[0], ETH[.00000001], TRX[0.00069400], USD[0.01], USDT[0]		
01742662		USD[0.00]		
01742664	Contingent	BTC[0.00009868], FTT[0.00304641], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088212], SRM[3], USD[7.78], USDT[5.74895720]		
01742666		USDT[0.00000001]		
01742667		BTC[6.33702648], ETH[.00005258], ETHW[.00005258], SOL[.00046936], USD[0.45], XRP[.45522279]	Yes	
01742668		ETH[0], ETH-PERP[0], ETHW[0.00546400], FTM-PERP[0], FTT[0.19884929], SOL[0], SXP[0], USD[0.00], WAVES-PERP[0]		
01742671		BTC[.00002706], USD[0.00]		
01742678		ETH[0], POLIS[.06024811], USD[0.20], USDT[0.00003842]		
01742679		GBP[0.00], USDT[105.82599114]		
01742682		USD[25.00], USDT[0]		
01742687		ATLAS[5072.46376812], POLIS[50.72463768], SOL[1.98590144]		
01742689		AVAX[0], BTC[0], FTM[0.66044501], FTT[0], SOL[0], USD[0.36], USDT[0], XRP[0], XRP-PERP[0]		
01742690		USD[0.34], USDT[349.19843350]		
01742695		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[.09576116], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00753796], GST[1], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[.00691], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00521154], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01742697		FTT[.02789366], USD[0.00], USDT[1.18301791]		
01742699		USD[7.70], USDT[.002908]		
01742707		BTC[0], XRP[7171.91]		
01742711		ADA-PERP[0], ATLAS[5.24992575], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.00], USDT[80.81020446], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01742712		FTT[0.02918213], USD[0.00], USDT[0]		
01742717		BTC[0], USDT[0]		
01742718	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BAT-PERP[0], BNB[0.37268669], BNB-PERP[0], BTC[0.00634117], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[2423.92556826], DOGE-PERP[0], DOT[18.72985526], DOT-PERP[0], EGLD-PERP[0], ETH[0.00456658], ETH-PERP[0], ETHW[0.11228689], EUR[0.00], FTM-PERP[0], FTT[28.90852158], FTT-PERP[0], GALA[2705.62133038], GBP[9.12], GRT-PERP[0], HNT-PERP[0], HT[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LTC[1.10754345], LUNA2[0.00082901], LUNA2_LOCKED[0.00193436], LUNC-PERP[0], MKR[0], NEO-PERP[0], OKB[0], OMG[0], OP-PERP[0], PAXG[0.0008143], PAXG-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SXP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[25.24511639], USTC[0.11735095], XRP-PERP[0], YFII[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	DOT[18.72056], ETH[.004565], GBP[9.12], LTC[1.107176], USDT[25.215054]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742728		USD[0.00], USD[0], USD[0]-PERP[0]		
01742731	Contingent	BNB[0], ETH[.00000001], FTT[1.00518084], LUNA2[0.00180898], LUNA2_LOCKED[0.00422096], LUNC[393.91], OMG[41.5], TRX[.000001], USD[0.00], USD[0.00007604], XRP[0]		
01742733		BTC[0.00005961]		
01742736		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[66.50], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01742737	Contingent	11NCH-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00512832], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0.00000002], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], USD[0.00], USD[0.00279000], USD[0]-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01742738		BNB[0.03184846], USD[0.00], USD[10.38819434], XRP[38.95985745]		BNB[.031847], USD[10.382572], XRP[38.958805]
01742740		BNB-PERP[0], CAKE-PERP[0], ETH[1.13400963], NEAR-PERP[0], USD[0.01], USD[2230.45767703]		
01742742		ADA-PERP[0], APE-PERP[0], AUD[0.00], BAT-PERP[0], BTC[0.55352672], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[.7745.53], USD[0], VET-PERP[0]		
01742748		AURY[6.34662902], MOB[14.99829], NEAR-PERP[0], SOL[1.42], USD[0.00]		
01742766		FTT[0], NFT (295618946208728061/FTX AU - we are here! #59071)[1], NFT (359289106411014701/The Hill by FTX #26283)[1], NFT (373891729655462750/FTX EU - we are here! #35502)[1], NFT (54720794203383317/FTX EU - we are here! #35077)[1], NFT (558265484169266961/FTX EU - we are here! #35382)[1], TRX[0], USD[0.00], USD[0]		
01742772		ATLAS[0], BOBA[0], BTC[0], CHR[0], CHZ[0], CRO[0], DOGE[0], ENJ[0], GALA[0], MANA[0], MATIC[0], MTA[0], SAND[0], SHIB[0], SLP[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], VETHEDGE[0], XRP[0]		
01742774		USD[35.01]		
01742775		AUD[1.00]		
01742777		ATLAS[951.93], ATLAS-PERP[0], TRX[.000001], USD[.396.56], USD[435.46538763]		
01742779	Contingent, Disputed	USD[0.58]		
01742783		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], FTT[0.02845677], IMX[.00000001], TRX[123], USD[0.04]		
01742784		BTC[.00000017], BTC-PERP[0], FTT[12.07628438], USD[1.65], USD[0.00000018], XRP[0]		
01742785	Contingent	BTC[.00009584], ETH-PERP[0], FTT[339.58305752], LUNA2[22.53153812], LUNA2_LOCKED[52.57358894], LUNC[4906289.86241749], USD[9.96], USD[0]		
01742789		GOG[505.94699], USD[0.36], USD[.00694752]		
01742791		FTT[10.11962734], USD[0.00]		
01742809	Contingent	POLIS[5.69886], SRM[25.50240894], SRM_LOCKED[.42636352], USD[0.61]		
01742815	Contingent, Disputed	USD[0.00]		
01742818		BTC[0], FTM[0], TRX[0], USD[0.05], USD[0.00011314], XRP[0]		
01742819		USD[0.00]	Yes	
01742824		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.09815104], MTA[.9328], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01742831		11NCH-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[.00006418], BTC-PERP[0], DOGE-PERP[0], ETH[.00000004], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099601], GALA-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (522208597950608547/FTX AU - we are here! #28082)[1], OP-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000887], TRX-PERP[0], USD[.1.28], USD[0]		
01742833		TRX[.000001]		
01742834		NFT (335879902032782999/FTX AU - we are here! #46795)[1], NFT (529106020409921402/FTX AU - we are here! #46197)[1]		
01742841		AGLD-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01742847		AVAX-PERP[0], CAKE-PERP[0], CQT[.74825], SOL-PERP[0], USD[0.00]		
01742858	Contingent, Disputed	APT[.8], DOT-PERP[0], ETH[0], OMG[0.30514883], SOL[0.00186557], USD[0.00], USD[0]		
01742864		ALICE[9.31225531], ATLAS[1634.93945204], BAO[4], BF_POINT[200], BNT[56.91381011], CRO[.0046192], FTT[11.88107071], GRT[1.0001826], KIN[3], RSR[2.00000519], TRX[1], USD[0.00], USD[0.00000010]	Yes	
01742870	Contingent	AAVE-20211231[0], AAVE-PERP[0], BTC[0.00007144], BTC-0325[0], BTC-20211231[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOT[.05401886], DYDX[0], ENS-PERP[0], ETH[28.04477957], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[14.42189747], FLOW-PERP[0], FTM-PERP[0], FTT[150], LOOKS-PERP[0], MKR-PERP[0], RAY[.68323894], SOL-PERP[0], SRM[44.5766696], SRM_LOCKED[311.72944119], STETH[0.00000001], UNI-20211231[0], UNI-PERP[0], USD[15991.42]		
01742877		TRX[.6454], USD[1.57]		
01742878		AGLD[199.96], ATLAS[3999.2], BTC[0], C98[173.43523], FTT[5.74789433], LUNC[1143606.0528], MATIC[0], NFT (354792568939181498/The Hill by FTX #22130)[1], POLIS[69.986], TLM[2406.9898], USD[0.00], USD[0]	Yes	
01742880		AR-PERP[0], BTC-PERP[.0.02], LUNC-PERP[0], USD[652.81], USD[0]		
01742883		BTC[0.00355378], SLP[0], TRX[.000002], USD[0]		
01742885		FTT[.4], NFT (508231616375588104/FTX Crypto Cup 2022 Key #14756)[1], USD[101.12]		
01742895		ATLAS[9.05], ATLAS-PERP[0], POLIS-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01742904		CUSD[0.20274691], USD[8765.01]		
01742906		USD[1.41312749]		
01742919		ETH[0]		
01742921	Contingent, Disputed	USD[55.12]		
01742922	Contingent	FTT[.05], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[0]		
01742927		ADA-PERP[0], ATLAS[300], AXS[.29994], USD[0.19], XRP[.997]		
01742929		AR-PERP[0], AUD[0.00], BTC[.00005117], DENT[39.979], DOT[.092077], DYDX[.090329], FTM[.80677], KIN[1], RAY[.00536844], USD[0.00]	Yes	
01742939		BTC[.00003609], CEL[.0731], USD[0.28]		
01742940		11NCH[0.74691122], BTC[0.00013392], CEL[1.54402515], FTT[26.43149844], HT[0], LINK[0], LTC[0], SOL[0], USD[611.58]		
01742948		USD[0.20], USD[3.44591755]		
01742949	Contingent	11NCH[.91982], ATLAS[5.6812], DENT[33.503], DOGE[.36524], DYDX[.099525], GMT[.89854], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], POLIS-PERP[0], SHIB[81589], USD[252.93], USD[0], USTC[2]		
01742953		ATLAS[15407.1842], AURY[.00000001], SPELL[99.981], TRX[.000001], USD[1.00], USD[0]		
01742954		AUD[0.02], BTC[0.00398160], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL[.009894], SOL-PERP[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742958		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[7.77682561], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000009], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[16.0679652], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[325.73884107], FTM-PERP[0], FTT[0.00000001], GALA[2730.89191063], GMT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND[274.57474345], SAND-PERP[0], SHIB[8806084.77116232], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11293.53], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
01742963		FTT[0.02667161], MOB[0], USD[0]		
01742964		BNB[.00872780], BTC[0.00017848], DOGE[0], FTT[0], TRX[0], USD[0.00], USDT[1602.10058337]		
01742965		BTC[.00033571], THETABULL[2.831], USD[-4.49]		
01742967		DOGE[.0008772], ETH[.00000005], ETHW[.00000005]	Yes	
01742969		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0.0938], BULL[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[2.673], FTT[4.28519978], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[.980], NEAR-PERP[0], PUNDIX-PERP[0], RAY[0.03278168], REEF-PERP[0], SOL[.00000001], SOL-PERP[-455.67], SUSHI-PERP[0], USD[18109.09], XRP-PERP[0]		
01742974	Contingent	LUNA2[0.05182356], LUNA2_LOCKED[0.12092164], LUNC[11284.69], NFT (453394673624103422/The Hill by FTX #35871)[1], TRX[.101], TRX-PERP[0], USD[0.21], USDT[0.00000265]		
01742981		ADA-PERP[0], BTC[0], MATIC[.95719152], USD[-0.02]		
01742982		ATLAS[91.69306359]		
01742983		FTT[.043], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01742989		0		
01742990		ATLAS-PERP[0], USD[0.01], USDT[0]		
01742995		BAL[.09341952], BAT[5.95156657], USD[20.00], USDT[2.50000004]		
01742999		ETH[0], LTC[.00655083], USD[0.09], USDT[0.00000816]		
01743006		NFT (418029146735774661/FTX EU - we are here! #100748)[1], NFT (432675811526946096/FTX EU - we are here! #101526)[1], NFT (439284775050324082/FTX EU - we are here! #101302)[1], SAND[.999811], USD[0.19]		
01743007	Contingent	FTT[0.0095923], LUNA2[0.00019091], LUNA2_LOCKED[0.00044546], LUNC[41.571684], TRX[.000777], USD[0.85], USDT[0]		
01743023		BTC[.0000102], BTTPRE-PERP[0], DOT-PERP[0], USD[0.22], USDT[.00004579]		
01743028		0		
01743030		CRO[0], USD[0.00], USDT[0], XRP[0]		
01743033		LINK[.092723], USD[0.00], USDT[0]		
01743037		TRX[.000001]		
01743039		0		
01743048		BAO[1], DENT[1.38704013], SECO[1.09722858], SHIB[4643374.43029612], USD[0.00]	Yes	
01743049		NFT (371755181359586134/FTX EU - we are here! #160513)[1], NFT (377198438331566349/FTX EU - we are here! #159340)[1], NFT (389559801376677669/FTX EU - we are here! #160146)[1]		
01743050		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.27248636], ETHW[.27248636], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], UNI-PERP[0], USD[3984.58], USDT[.003139], XRP[.14597455], XRP-PERP[0], ZEC-PERP[0]		
01743053		BTC[0], ETH[0], SOL[0], USD[0.00]		
01743054		BAO[1], KIN[1], USDT[0]	Yes	
01743056		ATLAS-PERP[0], DOT-20210924[0], FTT[0.03871070], USD[0.38], USDT[0.00000001]		
01743059		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XTZ-PERP[0]		
01743060		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[5.68519418], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[13.93], USDT[0], VET-PERP[0]		
01743063		TRX[.000002]		
01743064		FTT[339.033777], LDO[2419.012095], STETH[0], USD[0.54]		
01743065		C98[.98138], CRV[0.64748946], REEF[3.1391], USD[0.00], USDT[0]		
01743066	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.67824446], LUNA2_LOCKED[1.58257041], LUNC[147689.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.07], USDT[0.19756608], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01743075		ATLAS[0], BNB[.00000001], BTC[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[0], GALA[0], GRT[0], IMX[0], KIN[0], LINK[0], MATIC[0], POLIS[0], RAY[0], SECO[0], SHIB[0], SNX[0], SOL[0], SRM[0], STEP[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
01743085		SRM[.9984], TRX[.000001], USD[0.00], USDT[0]		
01743087	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[.00522978], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[59.48654684], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57440220], LUNA2_LOCKED[1.34027181], LUNC[125077.29], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2], SOL-PERP[0], SRM-PERP[0], USD[4819.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[302.02114474], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01743096		SOL[20], USD[0.00], USDT[3316.98915179]		
01743100		ATLAS[3269.944], CRO[9.88], KIN[5209082], MER[4], SLP[3770], USD[0.12]		
01743103		SLP[597.799476]		
01743104		ATLAS[7958.4876], FTT[.05685097], TRX[.000002], USD[0.73], USDT[0]		
01743106		ALGO[107], AMC-20210924[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.56521053], BNB-PERP[0], BTC[0.15423859], BTC-PERP[0], CHZ[170], DOGE[426.59845989], DOGE-PERP[0], DOT-PERP[0], ETH[.03182764], EUR[0.00], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL[4.74713213], SOL-.0930[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USDT-.0930[0]		
01743109		ETH[0], FTM[4838.34056980], LTC[0.00144127], MBS[141], RAY[0], SOL[0.52671175], USD[0.94], USDT[.001655]		
01743110		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.09], XRP-PERP[0]		
01743118		TRX[.000002], USD[0.00], USDT[0]		
01743120		USD[35713.02]		
01743123	Contingent	BTC[0], ETH[0], ETHW[0.14337152], FTT[2.001314], GMT-PERP[0], LUNA2[0.00660271], LUNA2_LOCKED[0.01540633], LUNC[.0091921], SOL[0], USD[0.58], USDT[0.00000001], USTC[.93464], USTC-PERP[0]		USD[0.59]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01743126		USD[25.00]		
01743130	Contingent	BTC[.00099362], LUNA2[1.53479832], LUNA2_LOCKED[344.24786289], TRX[.000809], USD[18102.27], USD[454.33280044]		
01743134		BNB[0], SOL[0]		
01743136		AKRO[1], AUD[0.00], BAO[2], DENT[2], GRT[1], KIN[5], RSR[1], TRX[1], UBXT[4], USD[0.00]		
01743137		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01371745], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.65], USD[5.88015694], YET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01743138		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.87], XRP-PERP[0]		
01743141		USD[0.62]		
01743142		ATLAS[9.68], FTT-PERP[0], MATIC-PERP[0], USD[0.79], USD[0]		
01743150		ATLAS[1901.829], BNB[.499905], FRONT[.9886], FTT[1.04827704], LINA[29.62], TRX[.000001], USD[61.67], USD[29]		
01743159		BNB[0], USD[0.00], USD[0.00000602]		
01743160		TRX[.000032], USD[0]		
01743163		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00371198], ETHW[0.00371198], FTT[0.02999842], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[17.72], USD[0.00691581]		
01743165		BNB[0.0000001], DOGE[0], ETH[.00000001], MATIC[0], USD[0]		
01743171		BTC[0.03319369], BTC-PERP[0], ETH[.48690747], ETH-PERP[0], USD[336.71]		
01743173	Contingent	ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00003253], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], CAKE-PERP[0], DEF1-20211231[0], DEF1-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC[.0004467], MID-PERP[0], MVD10-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.18871904], SRM_LOCKED[2.4047946], TRX[.000002], UNISWAP-PERP[0], USD[0.97], USD[0.00000004]		
01743174		USD[3.99]		
01743175	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000085], ETH-PERP[0], ETHW[0.00000085], FTM-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HNT[0], HUM-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00554496], LUNA2_LOCKED[0.01293825], LUNC[1207.428466], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.62834416], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[35.79], USD[4356.66595179], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01743178		USD[0.00]		
01743189		USD[0.83]		
01743194		USD[0.00], USD[0]		
01743197		TRX[.000001], USD[1.38], USD[0]		
01743201		ETHW[0.00000009], ETHW[0.00000009], KIN[114798.26418493], TRX[0]	Yes	
01743205		FTT[18.09638], MNGO-PERP[0], USD[0.58], USD[0.81897999]		
01743207		NFT (519184486175880950)/FTX EU - we are here! #223614[1], NFT (539528077072904500)/FTX EU - we are here! #223405[1], NFT (575172117337148452)/FTX EU - we are here! #223911[1], TRX[.000001], USD[0.00]		
01743209		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[29.53], USD[0.00418416], XRP[.8], XRP-PERP[0], YFII-PERP[0]		
01743214		DOGE[180.18804068], LTC[.8001319], REAL[3.4], USD[1.17], USD[0]		
01743216		BAO[1], EUR[0.01], FTM[42.4352401], GALA[273.35768926], RSR[1], SAND[20.45708455], SOL[.75292449], UBXT[2], USD[0.00]	Yes	
01743218		XRP[2.900709]		
01743224		HT[86.02867572], MNGO[8010.88767541]		
01743225		USD[0.00]		
01743229		BTC[0], ETH[.3643972], FTT[6.18686177], GBP[0.00], SOL[.00069161], USD[0.28], USD[0.00010041], XRP[0.22649749]		
01743231	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANS-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[4561.24695045], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00010735], BTC-PERP[0.01219999], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[435.90945712], DOGE-PERP[0], DYDX[.0872], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.17936601], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00050878], LUNA2_LOCKED[203.38012416], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORCA[.843472], PEOPLE-PERP[0], PROM-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[549.22127849], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[300.68], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZRX-PERP[0]		USD[1.12]
01743235		BICO[30.99473], CONV[103865.0009], COT[7679.74523], FTT[.99983], IMX[631.592611], NFT (530113495668036972)/The Hill by FTX #16427[1], TRX[.509192], USD[197.21], USD[9.63735899], USTC-PERP[0], XPLA[39.9932], XRP[126.97841]		
01743237		AKRO[5], ATLAS[7264.78686172], BAO[16], BAT[0.00157181], BNB[0], BTC[0.00000046], CAD[0.00], DENT[0], ETH[0.00000212], ETHW[0.00000493], FTM[1204.68570234], FTT[0.00003918], GALA[324.05022530], KIN[14], MATH[1.01089913], MATIC[0.00253907], MOB[0.01321232], NFT (326726972243643936)/Ape Art #470[1], NFT (327864558002567656)/Ape Art #456[1], NFT (331128365655824485)/Ape Art #489[1], NFT (344803460991005966)/Ape Art #121[1], NFT (370367880247007001)/Ape Art #535[1], NFT (371714007492899286)/Ape Art #403[1], NFT (405139611446692963)/Ape Art #151[1], NFT (40636097775715917)/Ape Art #334[1], NFT (422130783244193924)/Ape Art #107[1], NFT (424468554947349986)/Ape Art #69[1], NFT (432156538989770418)/Ape Art #329[1], NFT (443879294725800445)/Ape Art #504[1], NFT (457209175891285412)/Ape Art #308[1], NFT (465001051274531305)/Ape Art #300[1], NFT (466739014377631900)/Ape Art #254[1], NFT (471160725454117886)/Ape Art #302[1], NFT (481935044712637622)/Ape Art #230[1], NFT (482066941114279917)/Ape Art #286[1], NFT (516917127021461557)/Ape Art #232[1], NFT (519642453678667703)/Ape Art #291[1], NFT (544703597940151917)/Ape Art #400[1], NFT (553880004456483701)/Ape Art #224[1], NFT (558559113640497955)/Ape Art #463[1], PERP[0.00016321], REN[0], RSR[3], SAND[141.94881185], SLP[0.06635185], SXP[83.09421322], TRX[2.12395775], UBXT[4], USD[0.00], USD[0], XRP[.00692138]	Yes	
01743239		ATLAS[39.88427294], POLIS[1.14894413], STEP[22], TRX[.000001], USD[0.02], USD[0]		
01743242		TRX[.000002], USD[0.88], USD[0]		
01743243		AUD[0.00], ETH[.02003386], ETHW[.02003386]		
01743248		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00004], TRX-PERP[0], USD[13.14], USD[0.00775001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01743249		TRX[.000001], USD[3.081875]			
01743253		KIN[1], SOL[.14880919], USD[0.00]	Yes		
01743254		ATLAS[7.893565], BTC[0.00009913], HGET[.04162098], STEP[.1842784], USD[0.00], USD[0.01820472]			
01743260		TRX[.000001]			
01743261		ATLAS-PERP[0], MATIC-PERP[0], SOL[.53644531], USD[0.03], USD[5.92725222]			
01743263		USD[0.00], XRP[.45]			
01743267		USD[0.00], USD[0]			
01743268		ATLAS[800], SOL[.009928], TRX[.000001], USD[1.05], USD[.004281]			
01743269	Contingent	AAVE[.00133], ADA-PERP[0], ALGOBULL[4799088], ATOM-PERP[0], AVAX-PERP[0], AXS[.099525], BADGER[.00811], BAND[.074502], BNB[.0095098], BTC[0.00478681], BTC-PERP[0], COMPBULL[19.9962], CRV[.96086], DOGE[.83410964], EGLD-PERP[0], ENJ[.95231], ETH[.00032097], ETH-PERP[0], ETHW[.00032097], EUR[99.98], FTM-PERP[0], FTT[0.02320254], FTT-PERP[0], GRT[.9278], IMX[.087004], LINK-PERP[0], LTC[.0090975], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], LUNC-PERP[0], MANA[.981], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN[.7758], RSR[6.8026], RUNE[.092343], SNX[.08746], SOL[.0071], SOL-PERP[0], SRM[.0011841], SRM_LOCKED[.0060655], SUSHI[.457155], THETABULL[12.14672591], TRX[.000807], TRX-PERP[0], USD[8468.80], USD[285.46076245], XRP-PERP[0], ZRX[.89455]			
01743274		BNB[.0095], SOL[.00459962], USD[0.00], USD[0]			
01743275		CAD[0.01], TRX[.000172], USD[0.00], USD[0]			
01743280		BTC[1.44640018], ETH[13.84080028], USD[0.19]	Yes		
01743281		DOGE[78.85463587], KIN[1], USD[0.00], USD[0.08295237]	Yes		
01743283		USD[25.00]			
01743284		ATLAS[7.56818493], ATLAS-PERP[0], POLIS[.09256335], POLIS-PERP[0], TRX[.000001], USD[1.96], USD[0]			
01743287		USD[25.00]			
01743290	Contingent	BNB[0], GST[.09483689], LUNA2[0.00134698], LUNA2_LOCKED[0.00314295], POLIS[11.3], TRX[.317558], USD[0.05], USD[0], WRX[0.27153486]			
01743295		USD[2.18234717]			
01743297		ADA-PERP[0], BTC[.00004174], OP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.001565], USD[0.87], USD[0.96464355]			
01743299		TRX[.777725], USD[2.85], USD[2172.07234435], XPLA[2619.7169]			
01743301		ATLAS[3910], USD[2.32], USD[0]			
01743302		SOL[21.41219712], USD[0.09], USD[0.00000020]			
01743303	Contingent	AUD[0.00], BNB[0], CLV[0], FTT[0], HMT[40954.42060123], LUNA2[0.00003591], LUNA2_LOCKED[0.00008379], LUNC[7.81948731], PRISM[0], USD[0.00], USD[0.00000030]			
01743308	Contingent	BAO[1], DENT[1], KIN[2], LUNA2[0.07405398], LUNA2_LOCKED[0.17279263], LUNC[16674.87389733], TRX[1], USD[0.00]	Yes		
01743312		ADA-PERP[0], BTC-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], USD[0.00], USD[0]			
01743315		TRX[.000001], USD[0.00], USD[0]			
01743322	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[20135.93802395], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[.00003688], DOGE-PERP[0], DOT[.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[20.45161748], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[200.0104476], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNY[.53199], SOL[.00867], SOL-PERP[0], SRM[9.80744415], SRM_LOCKED[48.8022381], SRM-PERP[0], STEP[.09687575], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], TRYB-PERP[0], TULIP-PERP[0], USD[0.17], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01743323		USD[0.64]			
01743328		USD[0.00], USD[0.04845682]			
01743329		USD[0.38]			
01743330		AUD[0.01], BNB[0], CRO[.00355093], DENT[1], USD[0]	Yes		
01743335		FTT[.0076761], SOL[.0045653], USD[0.73], USD[0]			
01743336		ATLAS[4.0592], AUDIO[.7364], CEL[.08714], DYDX[.05456], FTM[.682], FTT[.0831124], MATIC[9.808], PERP[.07124], REAL[.0128], RUNE[.07612], STEP[.083702], TLM[.6242], TRX[.000001], USD[0.10], USD[0]			
01743337	Contingent	ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[39.43090033], ATOM-PERP[0], AUDIO-PERP[0], AVAX[7.35352380], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.98716761], LUNA2_LOCKED[6.97005777], LUNC[5.48070294], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[4.81258418], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00470009], SRM_LOCKED[.03179171], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01743339		EDEN[34.093521], SLRS[392], TRX[.000001], USD[2.64], USD[0.24442631]			
01743340	Contingent	BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNA2[0.01502318], LUNA2_LOCKED[0.03505409], LUNC[3271.33], SPELL-PERP[0], SRM[1], SRM-PERP[0], TRX[.000001], USD[0.28], USD[0]			
01743341		SOL[.00000001], USD[0.00], USD[0.54396484]			
01743345		FTT[6.69531961]			
01743346		ETH[.00000001], FTT[0], SOL[.00000001], USD[807.38], USD[0]			
01743352		ATLAS[9.43], C98[86], MER[66.91716], MNGO[690], USD[608.06], USD[0]			
01743354		CREAM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.45], USD[.00871473]			
01743357		BNB[0], ETH[0], LTC[0], POLIS[0], SLP[1], USD[0.36]			
01743363		FTT[.09938], TRX[.64783], USD[0.05]			
01743381		BTC[0.00085846], FTT[69]			
01743382		0			
01743394		XRP[.75]			
01743398		USD[25.00]			
01743399		AXS[.399924], STARS[4.99867], USD[0.19]			
01743401		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[23.55470726], EUR[0.00], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000018], USD[0.01], USD[0.00000004], VET-PERP[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01743402		0		
01743405	Contingent	ARS[0.00], AVAX[0], BTC[0.00001561], BTC-PERP[0], DOT[0.03238554], ETH[0.00017986], ETHW[0], EUR[0.00], FTM[0], FTT[142.03770065], FTT_CUSTOM[2008.52894344], FTX_EQUITY[0], GBTC[0.00476381], LOOKS[0.22705381], NFT (340588806395231298/Pixel Art of ST #2)[1], NFT (364533360953917994/FTX AU - we are here! #4281)[1], NFT (388000081501781337/FTX AU - we are here! #14869)[1], NFT (388479377871782686/Home Run Derby X - London #30)[1], NFT (430451480942976301/FTX AU - we are here! #1927)[1], NFT (458491424677105015/FTX AU - we are here! #2827)[1], NFT (512697564634353581/FTX AU - we are here! #1926)[1], NFT (522704654471779920/FTX AU - we are here! #16167)[1], NFT (539358358461062947/FTX AU - we are here! #9559)[1], SOL[0.00506269], SRM_LOCKED[371.72599626], USD[484266.80], USDT[0.01131244], WEST_REALM_EQUITY_POSTSPLIT[0], YFI[0]		
01743406		AURY[.58110951], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[25.07324929], MCB-PERP[0], TRX[.000001], USD[10563.91], USDT[.00256]		
01743411	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001006], TRX[.000001], USD[0.10], USDT[0]		
01743415		ATLAS[0], COMP[.00381946], MATIC[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
01743419		ATLAS[108.83615403], ETH[0], FTT[5.00238305], POLIS[5.01237966], TRX[.00002], USD[0.62], USDT[0.00000001]		
01743423		NFT (345867690503764484/FTX AU - we are here! #56656)[1], NFT (558004784872167299/FTX EU - we are here! #35020)[1]		
01743425		ALPHA[29.9943], C98[9.9981], CHZ[49.9905], CRO[349.9335], GRT[49.9905], NFT (546920393324082023/The Hill by FTX #15226)[1], PROM[2.99943], SUSHI[5.99886], TRX[199.962001], USD[0.44], USDT[0.00000001], XRP[48.9905]		
01743433		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], COPE[.56728021], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000003], TULIP-PERP[0], USD[0.00], USDT[64.66231960], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01743435		BTC[0], ETH[0.00000001], ETHW[0], FTT[0], OMG[0], USD[0.00], USDT[0.00000001], WBTC[0]		
01743437		FTT-PERP[4.3], TRUMP2024[0], USD[0.47]		
01743441		USD[0.00], USDT[0]		
01743446		USD[0.35]		
01743447		USD[0.42]		
01743451		POLIS[22.195782], USD[1.01], USDT[1.35152752]		
01743452		AVAX-PERP[0], C98-PERP[0], FTM-PERP[0], LUNC-PERP[0], PERP[0.02685901], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.82]		
01743456		TRX[109], USDT[0.07686071]		
01743459		SOL[1.68202682], USD[-0.13]		
01743460	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.20144930], LUNA2_LOCKED[0.47004837], LUNC[43866.01], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000055], ZIL-PERP[0], ZRX-PERP[0]		
01743462		ATLAS[0], BNB[0], USD[0.00]		
01743463		ALGO-PERP[0], BICO[.94645], BNB-PERP[0], CRO[.54153616], DYDX-PERP[0], ETH-PERP[0], GENE[.080399], SAND-PERP[0], TRX[.000001], USD[-7.80], USDT[8.57235604]		
01743464		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], C98-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], LINKBULL[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01743466		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.32], USDT[0.00000001], XRP-PERP[0]		
01743468		NFT (435489596477446650/FTX EU - we are here! #45206)[1], NFT (445364494055064109/FTX EU - we are here! #45407)[1], NFT (558329279103905897/FTX EU - we are here! #43308)[1], RAY[.000969], TRX[.376802], USD[0.10], USDT[0]		
01743470		ATLAS[0.53206281], AURY[0], BTC[0], CRO[0], DYDX[0], GALFAN[0], JOE[0], LRC-PERP[0], LTC-PERP[0], SAND[0], SHIB[0], SOL[0], STORJ[0], USD[0.00], USDT[0.00911031]		
01743478		FTT[13.083453]		
01743482		ATLAS[864.13485873], USD[1.56], USDT[0.00972165]		
01743485		BTC[0.00001019], FTT[.5], USD[1.45]		
01743488	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20211231[0], BCH-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-0930[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.02630408], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TLU-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01743489		HT[0], TRX[0]		
01743494		BTC[0], USD[0.93]		
01743495		KIN[470000], KIN-PERP[0], USD[-0.01], USDT[.876032]		
01743498		BTC[.02428436], UBXXT[1], USD[866.95], USDT[0]	Yes	
01743499	Contingent	AKRO[1], ATLAS[0], AUD[0.00], AXS[.00000888], BAO[4], BF_POINT[400], BNB[0], BTC[.00000074], DENT[2], ETH[0.02964204], ETHW[0.0004758], FTM[0.00223848], IMX[5.51983517], KIN[3], LUNA2[2.52870912], LUNA2_LOCKED[5.69122087], LUNC[4.88502199], NFT (515917906452043369/FTX AU - we are here! #23596)[1], POLIS[0.00075504], SOL[0], SUSHI[.00014207], TOMO[1.01302471], UBXXT[2], USD[0.00]	Yes	
01743511		HT[0.00001580], TRX[0.00233200], USDT[0.00000301]		
01743512		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.67], WAVES-PERP[0], XRP[0], XRP-0325[0], ZIL-PERP[0]		
01743515		TRX[.000001], USD[0.00], USDT[0]		
01743518		USD[0.76]		
01743522	Contingent	ALEPH[.8917], ALICE[19.996314], AURY[9972925], BEAR[325.0934], BTC[0.04999079], CEL[.0639], CRO[9.8917], DYDX[.090975], ETH[.00088809], ETHW[.00088809], EUR[0.00], FTM[.8734695], FTT[11.01229907], GRT[.891339], LINK[.09081065], LTC[.00706989], LUNA2[0.01172677], LUNA2_LOCKED[0.02736246], LUNC[2553.5292978], MNGO[159.9696], RAY[.9915165], RUNE[.08915195], SOL[1.59898274], SRM[.990975], SUSHI[492419], USD[8866.04]		
01743523		ETH[0], FTT[2.79846352], USD[0.00], USDT[0]		
01743525		USD[0.02]		
01743527		NFT (356924022944042960/FTX EU - we are here! #239556)[1], NFT (377074338198191800/FTX EU - we are here! #239546)[1], NFT (451184502996665063/FTX EU - we are here! #239562)[1], TRX[.507355], USD[0.00], USDT[0.61417526]		
01743535		FTT[0.00051585], PERP[0], SOL[0], TRX[0], USDT[0]		
01743539		KIN[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01743540		0		
01743547		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01743548		ATLAS[2915.11168809], USD[0.00]		
01743558		USD[25.00]		
01743559		MNGO[9.72], STEP[315.03698], USD[0.00], USDT[0]		
01743560		ASD[0], BCH[0], BTC[0], FTT[0.16277049], SLP[9.786], USD[0.10]		
01743565		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000031], USD[5.73], USDT[0.00185801], VET-PERP[0], XRP-PERP[0]		
01743566		ATLAS[900], USD[0.27], USDT[0]		
01743567		NFT (454446776990997191/FTX EU - we are here! #186860)[1], NFT (469432110487376261/FTX EU - we are here! #186813)[1], NFT (547746545782464269/FTX EU - we are here! #186719)[1]		
01743576		TULIP[.2], USD[59.54], USDT[20.31866984]		USD[58.05]
01743580		ATLAS[9.314], MNGO[8.364], USD[0.00], USDT[0]		
01743583		ATLAS-PERP[0], BNB[.000000001], BTC[0], ETH[.000000001], FTT[0], NFT (302596125895133122/NTF)[1], NFT (316584034605858649/StarAtlas Anniversary)[1], NFT (344853200379639227/StarAtlas Anniversary)[1], NFT (418838334663459294/StarAtlas Anniversary)[1], NFT (419990954003845035/StarAtlas Anniversary)[1], NFT (423276086966874463/StarAtlas Anniversary)[1], NFT (444516649626657404/StarAtlas Anniversary)[1], NFT (485405501563523470/StarAtlas Anniversary)[1], NFT (560316916879816006/StarAtlas Anniversary)[1], NFT (565755662769006087/NFT)[1], NFT (575329206476242284/StarAtlas Anniversary)[1], TRYBBEAR[0], USD[0.04], USDT[0]		USD[0.04]
01743588		BTC[0]		
01743589	Contingent	ATLAS[6666], AUDIO[0], AUDIO-PERP[0], ETH[0], FTT[4.53322254], LUNA2[0.05364738], LUNA2_LOCKED[0.12517722], LUNC[11681.83], SOL[47.78538616], SOL-PERP[0], SRM[35.87524859], SRM_LOCKED[7.1202301], USD[0.00]		
01743592	Contingent	LUNA2[0.00023947], LUNA2_LOCKED[0.00055877], LUNC[52.14588228], SOL[0.00001040], USD[8.03], USDT[0.00954619]		SOL[.00001], USD[8.02], USDT[.009546]
01743596		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-0624[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSOS-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP[64.48744], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.29], USDT[0.14121991], USDT-PERP[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01743602	Contingent	AUD[0.00], BTC[3.72950619], DOT-PERP[0], ETH[33.24959220], ETH-PERP[0], ETHW[33.11179162], SOL[41.45631452], SRM[91.09712291], SRM_LOCKED[1.73375229], USD[0.00]		ETH[27.868828], SOL[39.83427]
01743603	Contingent, Disputed	BNB[0], BTC[0]		
01743606	Contingent	ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001612], ETH[.00090329], ETH-PERP[0], ETHW[.00090329], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[77193433], SRM_LOCKED[10.46806567], TRX[.000049], USD[0.00], USDT[0]		
01743607		BRZ[0], CRO[0], ORBS[0.00055976], SHIB[12.26492036], STMX[0], XRP[0.0022778]	Yes	
01743612		ADA-PERP[0], AVAX-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[-0.01], USDT[.10938637]		
01743613		RON-PERP[0], USD[0.00], USDT[18.02078870]		
01743617	Contingent	AAVE[0], BNB[0], BTC[0], CEL[0], DOGE[44.45619730], DOT[2.01601140], ETH[.02699487], ETHW[.02699487], EUR[0.00], FTM[358.43911291], FTT[0.21733962], LINK[5.99931607], LUNA2[0.13224866], LUNA2_LOCKED[0.30858067], LUNC[3792.17275924], MATIC[17.23517413], SHIB[1478660.66283185], SOL[1.59110387], USD[0.02], USDT[0.000000001], ZRX[0]		
01743621		AKRO[1], AURY[17.23813183], BAO[2], BTC[0.03473813], FTT[.00019546], GRT[1], NFT (309784645375823674/FTX AU - we are here! #3027)[1], NFT (324262496937483189/The Hill by FTX #5109)[1], NFT (409351941903672666/Singapore Ticket Stub #1872)[1], NFT (421525805231542850/Japan Ticket Stub #560)[1], NFT (462181756168477249/FTX AU - we are here! #3033)[1], NFT (462539833694902099/FTX EU - we are here! #214049)[1], NFT (482218688830766790/FTX AU - we are here! #45762)[1], NFT (550821243754624373/FTX EU - we are here! #85230)[1], NFT (562469816986175319/FTX EU - we are here! #85279)[1], RSR[1], SOL[.00016051], USD[0.00], USDT[.38359668]	Yes	
01743622		ETH[0.00048034], ETHW[0.00048034], SOL[.0522062], USD[0.06], USDT[0]		
01743626		ATLAS[660], TRX[.000001], USD[0.06], USDT[0]		
01743627		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], IMX[0.06627598], IOTA-PERP[0], KIN[0], MANA-PERP[0], MNGO-PERP[0], PERP-PERP[0], PERP-PERP[0], SOL[0], SRM[0], SRM-PERP[0], TRX[6.32736266], USD[-0.16], USDT[0], ZIL-PERP[0]		
01743628		0		
01743631		BTC-PERP[0], ETH-PERP[0], USD[18388.21], USDT[0.00031244]		
01743632		AAVE-PERP[-0.31000000], ADA-PERP[-314], ALCX-PERP[-1.538], ALGO-PERP[-734], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[-0.012], ANC-PERP[0], APE-PERP[0], AR-PERP[18], ASD-PERP[-245.7], ATLAS-PERP[0], ATOM-PERP[-8.25999999], AUDIO-PERP[-149.7], AVAX-PERP[-1.60000000], AXS-PERP[-12.5], BADGER-PERP[-7.6], BAL-PERP[0], BAND-PERP[0], BAT-PERP[-101], BCH-PERP[-1.144], BIT-PERP[0], BNB-PERP[0], BNT-PERP[-63.8], BSV-PERP[0], BTC-PERP[-0.00139999], BTTPRE-PERP[0], CAKE-PERP[-53.3], CEL-PERP[-25.7], CHR-PERP[0], CHZ-PERP[410], COMP-PERP[-1.7559], CREAM-PERP[-2.92], CRO-PERP[0], CRV-PERP[0], CVC-PERP[-1271], CVX-PERP[0], DASH-PERP[-0.68], DAWN-PERP[-36.1], DEF1-PERP[-0.011], DENT-PERP[-154700], DODO-PERP[-209.2], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[-2.4], ENJ-PERP[-175], EOS-PERP[-107.3], ETC-PERP[-9.90000000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[-49.2], HOT-PERP[-67400], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[-478], JASMY-PERP[0], KNC-PERP[-317.2], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[-0.142], MTL-PERP[0], NEAR-PERP[50.1], NEO-PERP[-31.2], OMG-PERP[-65.40000000], ONE-PERP[-6010], ONT-PERP[-488], PEOPLE-PERP[0], PUNDIX-PERP[-214.5], QTUM-PERP[-78.3], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[-274], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[-11500000], SKL-PERP[-3055], SLP-PERP[0], SNX-PERP[-58.5], SOL[0.00577045], SOL-PERP[-6.95], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[-705.2], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[-87.4], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[-2007], USD[10497.97], USDT[0], WAVES-PERP[-59.5], XEM-PERP[-2696], XLM-PERP[-1202], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[-75.50500000], ZIL-PERP[0], ZRX-PERP[0]		SOL[.000317], USD[1326.15]
01743644		DOT[1.93856392], SOL[.50131504]		DOT[1.92]
01743645		ADA-PERP[0], ALT-PERP[0], ATLAS[9.667], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.0009127], ETH-PERP[0], ETHW[.0009127], FTM-PERP[0], MATIC-PERP[0], POLIS[.095716], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], UMEE[2.9234], USD[-0.10], USDT[0]		
01743650		KIN[.00000001], SOL[0]		
01743652		XRP[14.85]		
01743654		FTT[0.02844041], USD[0.00], USDT[0]		
01743655		ADABULL[3.5066], AGLD-PERP[0], ALGOBULL[516409000], ATLAS-PERP[0], BTC[0], CRO[720], DYDX-PERP[0], ETH[0.34251247], ETHW[0.34251247], FTM[50.26755498], FTT[60.10128485], FTT-PERP[0], MATIC[2.41472168], MATICBULL[100696.21], NEAR-PERP[25.5], USD[-71.42], USDT[0.00000001], XRPBULL[182470]		FTM[7.540862]
01743663		TRX[.00001], USD[0.63], USDT[0]		
01743664		AKRO[2], USD[0.00]		
01743676	Contingent	ATOM-PERP[0], C98-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00249176], FIDA-PERP[0], FTT[34], GRT-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00544501], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL[0.00085758], SOL-PERP[0], TRX[0.00098241], USD[17.87], USDT[0], USTC[.330329]		SOL[.000835], TRX[.000966]
01743678		BNB[0.00544455], DAI[.00000001], ETH[3.42100009], ETHW[0], EUR[1.00], FTT[151.72193513], MNGO-PERP[0], SOL-PERP[0], TRX[0.00001800], USD[1.51], USDT[0.00000001]		
01743680		BAO[1], TRX[1], USD[0.00]	Yes	
01743684		ATLAS-PERP[0], BTC-PERP[0], CEL-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.07], ZEC-PERP[0]		
01743685		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00001549], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000782], USD[-0.23], USDT[0.00565330], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01743686		POLIS[.0639], USD[0.84]		
01743690		AKRO[1], DAI[0], DYDX-PERP[0], ETH[2.09808835], GALA[.40249679], GALA-PERP[0], KIN[2], STETH[2.02318798], TRX[1.000507], USD[12.44], USDT[0.00019135]	Yes	
01743693		AVAX[0.00075209], USD[0.03]		
01743694	Contingent, Disputed	AVAX-PERP[0], CHZ-PERP[0], ETH[0], SOL[.00000001], USD[0.00], USDT[0]		
01743702		FTT[25], USDT[0]		
01743704		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01743706		ATLAS[9.68656651], SHIB[0], TRX[.000001], USD[0.00], USDT[0]		
01743708		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-0930[0], PUNDIX-PERP[0], REEF-PERP[0], SRM-PERP[0], STG-PERP[0], USD[16.72], XRP-PERP[0]		
01743714		USDT[0]		
01743715		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1024.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01743716		USD[0.10]		
01743719		EUR[0.00]		
01743721		TRX[.000001]		
01743722		BNB[.00745893], BTC[0.05929614], CQT[.96675], DENT[1], FTT[33.094756], SOL[5.3017799], SPELL[179066.99187], TRX[.000009], USD[1.68], USDT[1.48178117]		
01743723		BTC[0], EUR[0.52], USD[1.81], USDT[0]		
01743726		SOL[.08538482], SOL-PERP[0], USD[.0.01]		
01743727		0		
01743732		USD[0.05], ZECBEAR[8438.312]		
01743733		ATLAS[369.931809], ETH[.19931398], ETHW[0.19931398], FTT[4.9990614], KIN[29994.471], MKR[0.04799115], POLIS[7.69858089], TRX[.000001], USD[0.38], USDT[0]		
01743734		ETH[0.00750995], FTT[.00782289], IP3[0.37676370], SOL[0.00744992], USD[0.00], XRP[0.00736270]		
01743736		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SLP-PERP[0], TRX[.00000001], USD[0.00], XRP[0]		
01743739		BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], TRX[.000001], USD[96.21], USDT[0.00000001]		
01743740		APE[0], EUR[0.57], FTT[.09345635], FTT-PERP[0], RNDR[0], SOL[.00748411], TRX[.000001], USD[.26.99], USDT[40.06617021]		
01743745		AVAX[0], BNB[0], ETH[0], MATIC[0], TRX[0.00002700], USDT[0]		
01743748		ALGO-PERP[0], ATLAS[10918.626], BTC-PERP[0], RAY[23], SOL[0], SOL-PERP[0], USD[0.53], USDT[.0015]		
01743750		ATLAS[9.554], MNGO-PERP[0], USD[0.02], USDT[7.28]		
01743753		BTC[.0089829], USD[5.01]		
01743755		MOB[1], USD[1.59]		
01743762		TRX[.000001], USDT[0.00000001]		
01743765		ADA-PERP[0], ATLAS-PERP[0], ETH[0], FTT[0], SOL[0], SUSHI[0], USD[0.00], XRP[0]		
01743766		FTT[.000001], SLP[9.9748], STARS[2], STEP[2122.383498], USD[0.01], USDT[0]		
01743778		USD[0.00]		
01743779		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[.5.70], USDT[8.34066125], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01743781		FIDA[1740], FTT[190], USDT[4.35852552]		
01743782		NFT (391385811906245350/FTX EU - we are here! #1575)[1], NFT (473956461627377415/FTX EU - we are here! #720)[1], USDT[.31753055]		
01743784		AKRO[1], BTC[0.06651033], DENT[1], SOL[5.38180487], SXP[1.05463931]	Yes	
01743786		ALPHA-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CVC-PERP[0], LOOKS[.42376329], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01743788		AKRO[1], ATLAS[94023495], AUD[0.00], BAO[9], BNB[.00000044], KIN[5], MATIC[.00014878], SRM[.00011296], STEP[.00026462], XRP[.00019486]	Yes	
01743790		ATLAS[16.5015016], MNGO[649.46501342], TRX[.000001], USD[4.93], USDT[0.00000002]		
01743794		ATLAS[8.574], STEP[.0572], USD[0.36], USDT[0]		
01743797		ALICE[.00001042], DOGE[.00039693], FTM[0.00012987], JST[.00151754], SHIB[0], TRX[0], USD[0.00]	Yes	
01743798	Contingent	ATLAS[0], AVAX[0], COPEI[0], ETH[0], FTM[0], NEAR-PERP[0], NFT (363799595330044301/FTX EU - we are here! #220402)[1], NFT (398495383482022018/FTX EU - we are here! #220296)[1], NFT (482565188117169996/FTX EU - we are here! #220041)[1], SAND[0], SOL[0], SRM[.00073941], SRM_LOCKED[.02615103], TRX[0], USD[0.00], USDT[0]		
01743800		USD[144.02]		
01743806		BTC[0], ENJ[2], FTT[2.52956101], GBP[0.00], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01743809		BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], ICP-PERP[0], LTC-PERP[0], OMG-PERP[0], SLP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
01743811		TRX[.000001], USDT[1001]		
01743812		TRX[.000001], USDT[500]		
01743819		ATLAS[20], C98-PERP[0], DYDX[.1], USD[-0.01], USDT[.03365857]		
01743820		GENE[21.03921249], SOL[.046], USD[0.11], USDT[10.01478]		
01743823	Contingent	LUNA2[0.09959678], LUNA2_LOCKED[0.23239250], LUNC[21687.41], USD[0.00]		
01743824		SOL[0], TRX[.000005]		
01743828		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], EUR[0.00], USD[1.11]		
01743829		ATLAS[299.943], USD[0.97]		
01743830		FTT[0], TRX[.000778], USD[0.00], USDT[0]		
01743831	Contingent, Disputed	1INCH-PERP[0], ATLAS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00001843], ETHW[.00001843], HT-PERP[0], ICX-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000431], TULIP-PERP[0], USD[0.00], USDT[0.67644099]		
01743833		NFT (365240993290390564/FTX EU - we are here! #253420)[1], NFT (393470564372599630/FTX EU - we are here! #253391)[1], NFT (502572057194198870/FTX EU - we are here! #253438)[1], USD[0.00], USDT[1.49084456]		
01743834		ATLAS[2543.89566361], TRX[.000006], USDT[0]		
01743841	Contingent	ATLAS[1740], CRV[8], LUNA2[0.00000399], LUNA2_LOCKED[0.00000932], LUNC[.87], POLIS[7.79955], USD[0.00]		
01743844		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[.09714], APE-PERP[0], APT[18.9962], ATLAS-PERP[0], AUDIO[74.9938], AVAX[4.02017968], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC- PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[25.03978887], DYDX-PERP[0], ENS[1.05602123], FLM-PERP[0], FTM[110.78863779], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.06], GST- PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA[.9762], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR[79.91018823], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX[14.9], SOL[7.43942767], SRM-PERP[0], SUSHI-PERP[0], SXP[100], SXP-PERP[0], TRX[.000789], UNI- PERP[0], USD[6.00], USDT[0.07557920], XRP-PERP[0]		
01743846		ATLAS[1009.998], TRX[.000001], USD[0.41], USDT[0]		
01743848		BTC[0.01245772], CHZ[0], ETHBULL[0], USD[0.13]		
01743849		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL- PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01743850		BOBA[.07701], FTT[.12014445], GALA[9.62], MANA[.93065], RAY[.95331012], SOL[.00264378], USD[0.16], USDT[0.00000002], XRP-PERP[0]		
01743852		ADA-PERP[0], BTC[0], DOGE-PERP[0], TRX[.000198], USD[-0.01], USDT[0.00571647]		
01743853	Contingent	LUNA2[0.00001382], LUNA2_LOCKED[0.00003224], LUNC[3.0094281], USD[0.03]		
01743854		ETH[-0.00002132], ETHW[-0.00002119], NFT (510579108169359242/FTX AU - we are here! #58383)[1], SOL[0.05512113], USD[0.26], USDT[6.09671138]		
01743856		1INCH[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], DOGE-PERP[0], FIL-PERP[0], GALA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], TRX[0], USD[0.00], USDT[0], WRX[0], XRP[0], XTZ-PERP[0]		
01743857		ATLAS[9798.04], USD[0.24], USDT[0.00000001]		
01743859		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], C98-PERP[0], CELO- PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH- PERP[0], FTM-PERP[0], FTT[.00668942], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS- PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX- PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
01743864		ATLAS[600], DFL[30], TRX[.000001], USD[0.00]		
01743865		FTT-PERP[0], RAY-PERP[0], USD[0.27], USDT[0]		
01743866		ATLAS[4159.1488], POLIS[16.5], USD[0.13], USDT[0]		
01743868		ALGO-PERP[0], CAKE-PERP[0], DOT-PERP[0], FIL-PERP[0], KSM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[1.74], USDT[0]		
01743872		TULIP[.097378], TULIP-PERP[0], USD[18.64]		
01743877		ETH[0], FTM[.953052], FTT[.08618172], USD[1.62], USDT[0.00000001]		
01743878		BNB[0.01466320]		
01743880		NFT (371696235738440836/Spacy Nut #1)[1], USD[2.32], USDT[0]		
01743881		BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT[0.07219381], GRT-PERP[0], LINA-PERP[0], LINK[.99955], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL- PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[19.08], USDT[0], XEM-PERP[0]		
01743887		ATLAS[0], BTC[0], SOL[0], USD[0.00], USDT[0], YFI[.00098936]		
01743889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.0077042], BTC[0], BTC-MOVE-.0110[0], BTC-MOVE-.0111[0], BTC-MOVE-.0112[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GMT- PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (290141761854725089/NFT)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB- PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000097], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01743890		BAL-PERP[0], BNB[.00000001], CRV-PERP[0], FTT[.0073308], SOL[4.59], STEP[.09668753], TRX[.000001], USD[0.07], USDT[0.54087040]		
01743892		EUR[0.00]		
01743893		FTT[.00045054], OXY[1433.72754], STEP[.085224], TRX[.000001], USD[5.04], USDT[0]		
01743897		BAO[4], BNB[0], DENT[2], KIN[1], MNGO[0.00116950], TRX[1], USD[0.00]	Yes	
01743899		FTT[0.05833166], USD[0.00]		
01743906	Contingent	BTC[5.00130315], ETH[0], SRM[14.67440389], SRM_LOCKED[109.81694958], USD[0.00]	Yes	
01743908		TRX[.000001], USD[0.00], USDT[0]		
01743910	Contingent	BAO[1], EUR[0.00], LUNA2[0.01653093], LUNA2_LOCKED[0.03857218], USTC[2.34003415]	Yes	
01743913		ATLAS[8.264], SLP[.884], USD[0.10], USDT[0]		
01743915	Contingent, Disputed	BNB[6.05190402], FTT[0.40711338], MATIC[0], SOL[0], USD[4599.47], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01743916		FTM[13], USD[1.65], USDT[0.05251034]		
01743917		ATLAS[501.04666965], ATLAS-PERP[0], ATOMBULL[2368.50665675], THETABULL[3.1747862], USD[0.12], USDT[0.00000001], VETBULL[715.05751542]		
01743921	Contingent	BNB[0.00000001], BTC[0], COMP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029414], USD[0.00], USDT[0]		
01743922	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.099373], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.07], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01743923		TRX[.000001], USD[-0.01], USDT[.00781407]		
01743926		FTT[0.079208667], USD[0.00], USDT[0]		
01743929		SXPBULL[9702], TRX[.000001], USD[0.04], USDT[0]		
01743930		TRX[.000001], USD[0.00], USDT[0]		
01743932		AAVE-PERP[0], ALGO-PERP[0], AVAX[0.00000001], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLUX-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[1651.64803706], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01743933		SOL[92.17771187], USD[0.00]	Yes	
01743937		BAO[1], SOL[.00481502], USDT[0.09980221]	Yes	
01743939		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[120], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[9.5402], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNL-PERP[0], USD[0.52], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01743942		NFT (457812395973447440/FTX EU - we are here! #284992)[1], NFT (530835600421918401/FTX EU - we are here! #285003)[1]		
01743943		AGLD[101.07978], ATLAS[31154.094], AURY[57.9884], TRX[.000001], USD[0.32], USDT[0], XRP[88]		
01743946		BNB[.00001554], TRX[0], USD[0.77]		
01743949		USD[25.00]		
01743951		1INCH-20210924[0], BTC[0], COMP[0], NFT (490534595991016485/FTX AU - we are here! #55158)[1], STG[142.97283], USD[3.15], USDT[0]		
01743956		USD[0.00], USDT[0.20032643]		
01743961		OXY-PERP[0], USD[0.00], USDT[0]		
01743965		IMX[.099696], RAY[.00056], USD[1.27], USDT[0.00103353]		
01743968		BNB[0]		
01743971	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1057.25821268], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC-PERP[0], MANA-PERP[0], MAPS[1000], MASK-PERP[0], MATIC[75.93230751], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[970.17], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01743973		BAL[.0093264], BNB[.00625095], COMP[0.00002188], FTT[0.00234694], USD[0.00], USDT[0]		
01743976	Contingent	ATLAS[1809.64886], AURY[6.998642], CRO[379.92628], FTT[14.23845840], GRT[257.949948], LINK[13.6973422], LUNA2[0.36312692], LUNA2_LOCKED[0.84729615], LUNC[1.16977302], RUNE[30.17971607], SOL[4.78234197], TLM[565.890196], USD[1.26], USDT[0.00244517], WAVES[6.998642], XRP[381.925892]		
01743979		BNB[0], MANA[1245.44651480], SAND[742.44511782], USD[0.00], USDT[5.71486203]		
01743982		BAL[15.92], MNGO[1359.7853], USD[0.53], USDT[0]		
01743983		BAO[1], TRX[0]		
01743985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01743986		USD[41.73]		
01743987		ATLAS[140], ATLAS-PERP[0], SLP-PERP[0], TRX[.000001], USD[-3.73], USDT[24.18065252]		
01743991		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01743994		MATICBULL[.02458], USD[1.98], USDT[0]		
01743995		BAO[1], DENT[1], EUR[0.00]		
01743998	Contingent	APT[.019815], ATOM[0.10118550], AUDIO[.93863], BNB[.00580487], BTC[0.00006637], ETHW[.0002], FTT[.07169997], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00270698], USD[441.71], USDT[0.00656640]		
01744000		DOGEBULL[2373.7449012], TRX[.000004], USD[0.10], USDT[0]		
01744007		ATLAS[9.858], AURY[.9998], MNGO[9.976], POLIS[23.59794], USD[0.04], USDT[0]		
01744008		NFT (294734255229707943/FTX EU - we are here! #224235)[1], NFT (310827665109739042/The Hill by FTX #2196)[1], NFT (404300274228933939/FTX EU - we are here! #224214)[1], NFT (488892416573204695/FTX EU - we are here! #224138)[1]	Yes	
01744009		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (484343951782855250/FTX EU - we are here! #259152)[1], NFT (521296478092755764/FTX EU - we are here! #259137)[1], NFT (547238187538440886/FTX EU - we are here! #259161)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[140.49], USDT[104.90737392]		
01744013		ATLAS[3614.82028989], TRX[.000016], USD[0.00], USDT[0]		
01744014		ADA-PERP[0], ALICE[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07103233], EUR[0.00], FTM[0.31822614], GALA[0], LINK[0.01851252], LTC-PERP[0], LUNC-PERP[0], POLIS[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[13374.63], XRP[0], XRP-PERP[0]		
01744015		KIN[1], NFT (348268036572895280/FTX EU - we are here! #251505)[1], NFT (35489968805971035/FTX EU - we are here! #249543)[1], NFT (440390893666412783/The Hill by FTX #23379)[1], NFT (56399204111778284/FTX EU - we are here! #251499)[1], USD[0.00]		
01744017	Contingent	FTT[9.80357238], LTC[2.19658582], LUNA2[0.00100332], LUNA2_LOCKED[0.00234108], LUNC[0], MATIC[0], USD[0.00], USDT[160.06284451]		LTC[2.19651], USDT[159.281636]
01744018		BTC[.00001776]		
01744019		USDT[0.00001259]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744023		ATLAS-PERP[0], HBAR-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0.06341583]		
01744024		CHR[.816464], TRX[.3384], USD[0.00]		
01744027		FTT[0], GRT-PERP[0], HMT[277.94718], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01744029		USD[-0.10], USDT[.10823754]		
01744030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[639.68575126], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
01744039		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS[.00563582], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000009], TRYB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], ZRX-PERP[0]		
01744040		ETH[0], STEP[1907.1275042], USD[0.00], USDT[0]	Yes	
01744044		TRX[.000043], USD[-0.09], USDT[0.17587040]		
01744046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.10480184], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01744053		AAVE[0.00845381], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS[3000], ATOM-PERP[0], AUDIO[153], BNB[0], BNB-PERP[0], BNT[0.04538264], CHZ[1222.87161651], COMP[0.00008601], CRO[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.00017910], ETH-PERP[0], ETHW[0.00017910], FIDA[.91477545], FTM-PERP[0], FTT[9.98866], FTT-PERP[0], GALA[530], GALA-PERP[0], GRT-PERP[0], HNT[13.5], HNT-PERP[0], HXRO[.96333], ICP-PERP[0], IMX[60.1], KSM-PERP[0], LINA[1.5663075], LRC[0.72466397], LRC-PERP[0], LTC[.00978061], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO[730], MTA[214], MTA-PERP[0], NEAR-PERP[0], NEXO[0], OKB-PERP[0], OXY[88], QTUM-PERP[0], RAY[93.9162587], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[15.84471770], SOL-PERP[0], SPELL-PERP[0], STEP[545.1], STEP-PERP[0], USD[-3.40], USDT[0.47283420], VET-PERP[0], XRP[0.72655700], XRP-PERP[0], XTZ-PERP[0]		
01744054		FTT[.6], MNGO[150.03120366], REEF[2883.99466579], TRX[.000001], UNI[3.35862807], USD[0.58], USDT[0]		
01744057	Contingent	BTC[0], FTT[0.00117816], POLIS[10], RAY[3.7269076], SRM[6.15449697], SRM_LOCKED[.12521153], USD[1.82]		USD[1.74]
01744061		DOGEBULL[1187.06926554]		
01744063		ADABULL[192.27855855], DOGEBULL[.0007724], LINKBULL[.06058], THETABULL[.034344], USD[0.09], USDT[0.02412965], VETBULL[70.37294], XRPBULL[176581.374]		
01744064		BIT[270.53735286], BTC[0], C98[324.23952415], DFL[3635.9415668], ETH[.00011885], FTT[.10117155], SOL[.0098575], STARS[202.68821328], TRX[.000001], USD[9.77], USDT[0]	Yes	
01744069		FTT[26.9946], USD[1.30], USDT[4.665223]		
01744070		MNGO[0], TRX[.000002], USDT[0]		
01744072		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-MOVE-20210911[0], BTC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[0.01], USDT[0.01270127], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01744076		BAO[1], KIN[1], USD[0.00]	Yes	
01744077		ATLAS[8.8], ETH[.0006618], ETHW[.0006618], FTT[.072681], USD[0.01], USDT[0]		
01744079		BULL[0], COMPBULL[422.800632], FTT[0.01700557], USD[0.34], USDT[0]		
01744081		BTC[0.00204982], ETH[0.00130222], ETHW[0.00173222], TRX[.000001], USD[-12.91], USDT[0.00000001]		
01744082	Contingent, Disputed	BTC[.0007], BTC-PERP[0], USD[1.99]		
01744084		FTT[36.43827861], USD[0.00]		
01744086		MNGO[9.5687], USD[0.01]		
01744090		AKRO[1], FTT[176.02752955], NFT (326826492655474241/Serum Surfers X Crypto Bahamas #115)[1], SRM[221.67867602], USD[0.01]	Yes	
01744092		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01744093		USD[0.00]		
01744098		ATLAS[1130.10403198], FTT[4.45480049], LUNC-PERP[0], USD[0.00]		
01744099		APE[.799848], ATLAS[109.8651], BNB[0], SOL[.00000001], USD[0.51], USDT[0]		
01744100		ETH[0.00000001], MNGO[0], RAY[0], SOL[0.00036689], TRX[0], USD[2.59], XRP[.679198]		
01744101		TRX[.000001], USDT[29]		
01744103		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.14128934], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.47], USDT[2.53497642], VET-PERP[0], XLM-PERP[0]		
01744106		BAO[3], KIN[1], SOL[.35840945], TRX[1], USD[0.00]	Yes	
01744108		ATLAS[0], SOL[0], USD[0.00], USDT[0.00000083]		
01744109		ATLAS[7.85238070], GT[0], POLIS[0.08129090], SOL[.5], USD[0.00]		
01744111		USD[0.00]		
01744116		DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[10.58], USDT[0], XRP[.81]		
01744118		USD[1.55]		
01744120		BAO[4], BF_POINT[200], BNB[.00002808], DOT[0], GBP[0.03], KIN[1], UBXT[1], USD[0.02], USDT[0]	Yes	
01744121		1INCH[29], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[520], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.615], BTC[.02066463], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.071], ETH-PERP[0], ETHW[.071], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT[327], GRT-PERP[0], LEO-PERP[0], LINA[2470], LINA-PERP[0], LINK[16.09219], LINK-PERP[0], LRC[48], LTC[3.01], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO[890], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN[97], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[1250], SNX-PERP[0], SOL[3.279], SOL-PERP[0], STEP[1463.2], STEP-PERP[0], TRU-PERP[0], USD[6.20], VET-PERP[0], XRP[327], XRP-PERP[0], XTZ-PERP[0], ZRX[711]		
01744122		APE-PERP[0], ATLAS[8.90960000], FTT[0], POLIS[0.07426340], SHIB[0], USD[0.01]		
01744123		1INCH-PERP[0], AAVE-PERP[0], BTC[0.18914100], BTC-PERP[0], CAKE-PERP[0], ETH[1.06423569], ETH-PERP[0], ETHW[0.58820860], EUR[0.00], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL[30.23394466], SOL-PERP[0], UNI-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0]		
01744125		USD[0.00]		
01744126		ATLAS[13000], USD[0.00]		
01744127		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01744128		APE-PERP[0], ATLAS[3.6939], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT[.03], FTT-PERP[0], LDO-PERP[0], OP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[49.05226144], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744131		BTC[.00312847], FTT[0.00000772], GBP[0.00]		
01744139		FTT[0], SOL[0], TRYB[0], USD[0.00], USD[0]		
01744142	Contingent, Disputed	BNB[0], SOL[0], USD[0.00]		
01744143		USD[0.00], USD[.008]		
01744145		TRX[0], XRP[0]		
01744146		BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE[.66252482], DOGE-PERP[0], ICP-PERP[0], ONT-PERP[0], TONCOIN-PERP[0], TRX[.747], TRX-PERP[0], USD[25.00], USD[0], XEM-PERP[0]		
01744148		0		
01744151		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.10.41], USD[11.49184762], XRP-PERP[0]		
01744152		ETH[.00022385], ETHW[.00022385], GBP[0.34], USD[0.00]		
01744157		AUDIO[38.9922], MNGO[172.58665947], TRX[.000004], USD[1.24845000]		
01744159		FTT[46.18882584], USD[.00062339]	Yes	
01744160		NFT (436783592369076668/FTX EU - we are here! #100329)[1], NFT (478286592821234470/The Hill by FTX #13219)[1], NFT (531591892887536407/FTX EU - we are here! #99554)[1], NFT (558968195184466353/FTX EU - we are here! #100132)[1]		
01744161		ATLAS[9.646], TRX[.000001], USD[0.00], USD[0]		
01744162		ATLAS[4.41866041], TRX[.000046], USD[0.00], USD[0]		
01744163		ATOM[0], EOSBULL[427786690.40169655], SOL[0], SOL-PERP[0], USD[0.11], USD[0.00000001]		
01744164		ETH[.06], ETHW[.06], EUR[0.00], FTM[85], FTT[4.47926887], USD[5.90]		
01744170		BTC[0], ETH[.00900049], ETHW[.00900049], FTM[.00043], FTT[.00000035], NFT (466193344458293820/FTX AU - we are here! #17448)[1], RAY[.17], TRX[.000001], USD[0.01], USD[0]		
01744177	Contingent	BTC[0], EUR[0.00], FTT[0.34051381], LUNA2_LOCKED[60.44258369], LUNC[5640642.7942032], USD[0.46], USD[-.111.86964887]		
01744186		ADA-PERP[0], BNB[.02083212], USD[4.74]		
01744188		USD[0.01], XRPBULL[9.6371]		
01744191		USD[3.84], USD[0]		
01744192		ATOM-PERP[0], CRV[3], DODO-PERP[0], USD[0.92]		
01744193		ADA-PERP[20], FTM[53.32802859], MNGO[245.13924908], NFLX[0], OXY[41.99489583], SOL[1.03887047], USD[.39.56], USD[62.36524590], XRP[7.08822065]		
01744194		ALGO-PERP[0], ALICE-PERP[0], BAT[185.98043], CHR-PERP[399], CRV-PERP[0], DFL[9.708027], DYDX[30.69456315], DYDX-PERP[0], EGLD-PERP[.81], ENJ-PERP[0], ENS-PERP[0], EUR[65.99], FTT[2], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[60], MATIC-PERP[0], POLIS-PERP[24.4], SAND-PERP[42], SHIB[2100000], SHIB-PERP[7000000], USD[.127.04], USD[23.96527665], VET-PERP[0]		
01744204	Contingent, Disputed	ETH[.00000026], ETHW[.00000026], USD[26.46], USD[0.00002152]	Yes	
01744206		EUR[0.00], FTT[8.3], FTT-PERP[0], USD[4.60]		
01744207		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[1], FLOW-PERP[0], IOTA-PERP[0], LINK-PERP[4.5], SOL-PERP[0], USD[.7.67]		
01744208		NFT (289956468280963694/FTX EU - we are here! #158584)[1], NFT (368129865828353852/FTX EU - we are here! #158376)[1], NFT (54488532531297630/FTX EU - we are here! #158458)[1]		
01744209		CHZ[380], COMP[.98899515], FTT[1], USD[204.46020566]		
01744211		ATLAS[6803.68639784], BTC[0], ETH[0.01185232], FTT[26.77603568], MANA[30], POLIS[53.30180012], RAY[97.55601770], SOL[0], USD[0.09], USD[0]		
01744214		FTT-PERP[0], LTC[.008], USD[0.01], USD[10.45054505]		
01744215		ATLAS[12554.79852699], USD[0.33], USD[0]		
01744222		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR[40.99221], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.84], USD[1000]		
01744223		ALPHA[1.01508046], BAO[1], EUR[0.00], TRX[0], USD[0.00000001]	Yes	
01744224		APT[2.59046749], TRX[.000027], USD[0.00], USD[0.00000001]		
01744226		0		
01744230	Contingent	BCH[1.00075], BTC[0.10051530], BTC-PERP[0], ETH[1.09996257], FTT[.09126402], LINK[39.088], LTC[2.0079], LUNA2[0.00018944], LUNA2_LOCKED[0.00044203], LUNC[41.251748], LUNC-PERP[0], MOB[12.4941], SOL[0.24922511], USD[0.00], USD[0], XRP[349.93]		
01744241		FTT[0], SAND[.71253], TRX[.000001], USD[0.00], USD[0]		
01744242		FTT[.01151701], FTT-PERP[0], USD[2882.42]		
01744243		TRX[.000009], USD[.00000001]		
01744247		ALICE[.09376], ATLAS[7.066], FTT[0.20094567], POLIS[9.998], USD[0.00], USD[0]		
01744248		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00000004], XRP-PERP[0], XTZ-PERP[0]		
01744251		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[11.65]		
01744252		ATLAS[10879.0367], AUDIO[526], BCH[.000925], BTC[0.00001959], ENJ[264], TRX[.000012], USD[0.83], USD[0.00098658]		
01744253		BF_POINT[200], BNB-PERP[0], ETH-PERP[0], TRX[.000041], USD[2.78], USD[0.00000001], XRP-PERP[0]		
01744263		BAO[1], UBX[1], USD[0.00001788]		
01744270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.04314189], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000777], USD[0.00], USD[0.00005451], ZIL-PERP[0]		
01744271		ATLAS[7.7694], BAO[1], KIN[2], NFT (421543991306106936/FTX EU - we are here! #166464)[1], NFT (429325716274014324/FTX EU - we are here! #225851)[1], NFT (530888428934770142/FTX EU - we are here! #225829)[1], TRX[.000089], USD[0.01], USD[0.00000406]		
01744274		GBP[0.00], KIN[2], UBX[1]		
01744276		NFT (294623019253216445/FTX EU - we are here! #137442)[1], NFT (361239078985492934/FTX EU - we are here! #135977)[1], NFT (506300301830522540/FTX EU - we are here! #135183)[1]		
01744277		AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0.09525000], LUNC-PERP[0], USD[0.00], USD[0]		
01744278		BAO[1], EUR[0.00], SHIB[849858.5879364], USD[0.00]	Yes	
01744280		ETH-PERP[0.03599999], SOL[.01073534], SOL-PERP[0], USD[.12.84]		
01744283		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744292		SOL[.01], USD[0.00]		
01744295		BTC[.00748058], BTC-0331[0], BTC-PERP[0], CHZ[2.33628884], CRO[7.7898286], DOGE[4309873], DOGE-PERP[0], ETH[.00035459], ETH-PERP[0], FTT[6.20756215], GMT-PERP[0], SLP[5.52677239], STETH[0.00000978], USD[0.00], USDT[150.13944247]	Yes	
01744297		DOGE[0.00000914], FIDA-PERP[0], FTT[0.00009537], FTT-PERP[0], NEAR-PERP[0], USD[-0.88], USDT[1.97976811]		
01744300	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008526], MOB[1794.5182], USD[339.20]		
01744301		USD[0.00], USDT[0]		
01744302		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[3.35]		USD[3.29]
01744304		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0], FTT[0], NEAR-PERP[0], USD[0.00], USDT[0.00024487]		
01744306		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00036393]		
01744310		TRX[.000001], USD[0.00], USDT[0]		
01744311	Contingent	BTC[0], FTT[.00000008], LUNA2[13.48558823], LUNA2_LOCKED[31.46637254], RAY[25], SRM[33], USD[0.15], USDT[0]		
01744316		USD[59.64]		
01744318		BTC[0], DYDX-PERP[0], FTT[25.07251074], MSOL[0], NFT (312315011804788527/FTX EU - we are here! #65871)[1], NFT (400810027505572628/FTX EU - we are here! #65515)[1], NFT (465020730617237238/FTX AU - we are here! #60169)[1], SOL[0], STSOL[0.00000001], TRX[.472967], TRX-PERP[0], USD[0.00], USDT[0]		
01744319		BTC[0.00866807], CQT[0], MOB[14.9808], USD[0.67]		
01744321		USD[25.00]		
01744324		USD[0.00], USDT[0.00000132]		
01744325		AUD[0.00], BAO[1], SOL[1.42019897], UBX[1], USD[0.00]	Yes	
01744330		ETH[.00000001], FTT[.099677], TONCOIN[.2], TRX[.000001], USD[0.72], USDT[0.84210274]		
01744336	Contingent	BTC[.00001289], LUNA2[0.02805891], LUNA2_LOCKED[0.06547080], LUNC[6109.887778], TRX[0], USD[0.00], USDT[0], XRPBULL[899.86]		
01744343		BNB[.00074972], FTT[0], USD[0.12], USDT[0.11628163]		
01744346		ETH[.003], ETHW[.003], TRX[.000001], USDT[6.04359159]		
01744347		USD[25.00]		
01744348		TRX[.000001], USD[0.00], USDT[0.18097825]		
01744349	Contingent	BNB[0], BTC[0.00008701], BULL[0], ETH[.001], FTT[0.06990890], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051774], USD[4.06], USDT[0.00586995]		
01744353		ATLAS[.08420636], TRX[.000001], USD[0.00], USDT[0.00000001]		
01744354		AR-PERP[0], ATOM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.32], XLM-PERP[0]		
01744358		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[23.7], ICP-PERP[34.67], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[526.19], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01744361		NFT (372909901308976327/FTX EU - we are here! #66053)[1], USD[25.00]		
01744362		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.01759917], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00134414], GALA-PERP[0], HUM-PERP[0], LINK[5.7], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-1.19], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01744363		EUR[0.00], FTT[0.07925289], USD[0.00], USDT[0]		
01744365		USDT[0.07213533]		
01744370		ADA-PERP[0], RUNE[5], SOL[.35], SOL-PERP[0], USD[-5.64]		
01744371		ADABULL[0], BEAR[0], DOGEBEAR2021[0], DOGEBULL[1.94420685], EOSBEAR[0], EOSBULL[0], ETCBULL[14.39185586], KNCBULL[20.1], LINKBULL[27.5], MATICBULL[18.95310285], THETABULL[8.07354753], USD[0.00], USDT[0], VETBULL[100.34548521], XRPBEAR[0], XRPBULL[820.50646336]		
01744373		USD[0.09]		
01744375		USD[0.06]		
01744377		COPE[163922.98060166], USD[0.01], USDT[0.00000001]		
01744378	Contingent	AKRO[13], BAND[4.29948353], BAO[101], BF_POINT[400], BIT[18.89034857], BNB[.04207896], BTC[0.02719913], CHZ[94.77233713], CRO[.004460093], DENT[6396.93507115], DOT[.00005826], ENJ[62.71786012], ETH[.03858887], EUR[0.00], FTM[9.14553786], FTT[1.59038435], GRT[1], IMX[19.84886142], KIN[98], LINK[1.94716881], LUNA2[0.00000205], LUNA2_LOCKED[0.00000478], LUNC[.44652455], MATIC[.00053315], RSR[3], RUNE[26.34018405], SNX[8.2738116], SOL[.45738609], TRX[570.32707352], UBX[113], USD[371.54], USDT[0.00386676], XAUT[.03505022], XRP[86.06550503]	Yes	
01744380		AVAX[.00000001], JOE[31], TRX[.67642495], USD[0.10]		
01744382		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[2760], ATLAS-PERP[0], AVAX-PERP[0], BAO[300000], BLT[20], BNB[0.02479935], BTC[0.31375327], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[1400000], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB[3500000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.41], USDT[0.00000016], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		BNB[.023161]
01744383		USD[0.06]		
01744386		STEP[.5], TRX[.0000001], TULIP[.8], USD[0.10], USDT[1.22573296], USD-20210924[0]		
01744388		APE[0], BTC[0], DOGE[0], ETH[0], GMT[0], SHIB[0], USD[0.00], USDT[0.00000001]		
01744390		TRX[.000001]		
01744391		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[51.03], USDT[0], WAVES-PERP[0]		
01744393	Contingent	AMPL[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008846], LUNC-PERP[0], USD[0.00], USDT[.000148], USTC-PERP[0]		
01744394		USD[10001.58]	Yes	
01744396		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.65], USDT[.008829], WAVES-PERP[0], XTZ-PERP[0]		
01744400		ALGO[174.87804829], ALGOBULL[0], BNB[0], BULLSHIT[0], COPE[0], CRO[270], EOSBULL[0], EUR[0.95], FTM[395], FTT[0.35969781], LINKBULL[0], MANA[0], MATICBULL[0], PERP[0], RAY[0], RSR[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[0], SXPBULL[0], THETABULL[0], USD[0.85], USDT[0.00000001], VETBULL[0], XRP[0]		
01744402		EOSBULL[60], USD[0.00], USDT[0]		
01744404		BTC[0], ETH[0], USD[0.58]		
01744405		ETH[.00873666], USD[0.00], USDT[0.00000540]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744406		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1193.05269576], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV[7891], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[809.8936], GALA-PERP[0], IMX[6.8], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[1.84489853], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.43], USD[7].0.00012063], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01744409		USD[0]		
01744410		TRX[.000001], USD[0.63], USD[0.86715724]		
01744412		APE-PERP[0], BIT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26.02938863], GMT[.02984918], MATIC[6.63559515], NEAR-PERP[0], NFT (310673405595345117/FTX AU - we are here! #33292)[1], NFT (329013976742684026/FTX AU - we are here! #33540)[1], NFT (489387440108978617/FTX EU - we are here! #255264)[1], OKB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[57.31], USD[39.44110002], XPLA[5.85700365]	Yes	
01744415		KIN[9998], SOL[.16994], USD[0.13], USD[0]		
01744418		USD[22.65]		
01744420	Contingent	ATLAS[101070.7929], BULL[0], CGC[.01511931], EOSBULL[2131703.726], EUR[0.00], LUNA2[2.26289366], LUNA2_LOCKED[5.28008521], RAY[771.259433], THETABULL[145216.45591687], TRX[.001698], USD[0.00], USD[0], XRP[0], XRPBULL[9140.65114815]		
01744421		0		
01744422		ATLAS[3188.66116207], POLIS[249.95], TRX[.000017], USD[0.00], USD[0]		
01744426		DYDX-PERP[0], USD[0.00], USD[0]		
01744432		AGLD-PERP[0], EUR[0.00], GENE[.00546182], RAY[3.70432034], SOL[0.00000001], USD[0.00], USD[534.21477035]		
01744434		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000005], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01744436		ATLAS[2000], BULL[0.00259958], OP-PERP[0], USD[0.06]		
01744440		ATLAS-PERP[0], AXS-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[27.48], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01744443		AGLD-PERP[0], ATLAS[0], AURY[0], BAO[10000], BIT[.9572], BNB[0], BTC[0], COMP[.00000498], CONV-PERP[0], EDEN[0], ETH[.00000001], FTT[.01], HUM-PERP[0], IMX[0], KIN[0], KIN-PERP[0], MCB[0.00386886], RSR-PERP[0], SOL[0], SPELL[199.96], SRN-PERP[0], USD[0.04], USD[165.87413361], XEM-PERP[0]		
01744445		BTC[0.00003000], TRX[0], USD[0.00027519]		
01744446		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.70708495], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[.00000001], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.36134577], LOOKS-PERP[0], LRC[44.00736498], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[720.0072], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.7.13], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01744447	Contingent	1INCH[140.981], AKRO[34548], ALCX[10.652], ASD[1313.5], ATLAS[22559.3578], AUDIO[657], BAL[13.65], BCH[.0009449], BTC[0], COMP[7.1103], CONV[23190], ETH[0], JOE[1788], KIN[11020000], MER[5914], MOB[106.5], RAMP[3057], RAY[600.89041072], ROCK[5.084], SRM[645.38620918], SRM_LOCKED[2.22967962], STEP[2816.440178], SUSHI[176.5], TRX[.000028], USD[0.00], USD[1923.33697629], XRP[.9221]		
01744449		ATLAS[269.9487], LTC[.002756], USD[1.04], USD[0.00705268]		
01744453		ATLAS[513.18931550], DFL[2909.77343688], DYDX[125.31478823], GALA[552.02912472], MATIC[570.6], RAY[0], REAL[75.15784824], RNDR[9.82588288], SOL[0], SRM[0], TRX[.000012], USD[0.00]		
01744455		AKRO[.868032], AMPL[0.16470359], AVAX[.0916262], BTC[0.00007107], CHZ[7.94942], COMP[0.00025210], CREAM[.03969472], DOGE[.884156], ETH[0.00070562], ETHW[0.09870562], FIDA[1.502546], FRONT[.92919], FTT[.0884376], HNT[.09934], HXRO[1.577662], LINK[.0143878], LUNA[.4453568], MAPS[.698136], MOB[.412622], MTA[.882436], OXY[8.702312], ROCK[0.00512764], RUNE[.09666], SOL[.00456448], SRM[.9834], SXP[.2189436], TOMO[.0516746], TRU[1.209256], UBX[1.359758], UNI[.0125192], USD[0.01], USD[545.41673295], WRX[.84674], YFI[0.00008816]		
01744456		BTC[.00002848], ETH[0], NFT (355023343524975821/FTX AU - we are here! #50269)[1], NFT (379377568844150067/FTX AU - we are here! #50288)[1], USD[1.82]	Yes	
01744459		COPE[89.982], TRX[.000001], USD[0.65]		
01744460		ETH[0]		
01744462		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], RAY[0], SAND[0], USD[0.10], USD[0]		
01744463		BTC[0]		
01744464		REN[638], SOL[13.54], STEP[.09582], USD[0.12]		
01744466	Contingent	FTT-PERP[0], PSY[.1925], SRM[2.23611206], SRM_LOCKED[13.11724849], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
01744480	Contingent	EUR[0.00], LUNA2[6.61292683], LUNA2_LOCKED[15.43016262], LUNC[70769.8711692], MNGO[0], SOL[0], USD[0.00], USD[0]		
01744483		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], HT[.000000001], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.001038], USD[0.00], USD[1.79353142]		
01744484		BNB[0]		
01744487		BNB-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK[4.2], LINK-PERP[0], MANA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.54], USD[1.88558179], VET-PERP[0], WAVES-PERP[0]		
01744488		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[10970], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000059], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.76], USD[1.006566], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01744489		EUR[0.00], USD[0]		
01744490		USD[1.01]		
01744497		TRX[.000001], USD[0.07]		
01744500		BIT-PERP[0], BTC-PERP[.0122], ETH-PERP[1.717], SAND-PERP[33], SHIB-PERP[4200000], USD[22.26]		
01744502		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000078], USD[.163.16], USD[195.36487514]		
01744503		BTC[.00137698], BTC-PERP[0], LTC-PERP[0], USD[5.82]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744505		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
01744506		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0]		
01744507		ETH[0], FTT[0.11307113], MATIC[0], MBS[341], POLIS-PERP[0], SOL[0.00000001], USD[0.20], USDT[0.00000001]		
01744508		DYDX[.098727], FTT[.00981], MNGO[.0034], USD[0.04], USDT[63.79676858]		
01744509	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05759674], LUNA2[0], LUNA2_LOCKED[0.08691774], LUNC-PERP[0], PAXG[.602], SAND-PERP[0], USD[0.01], USDT[0]		
01744512		ATOM[1.89962], USD[0.24], USDT[0]		
01744513		USDT[2]		
01744514		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.15500000], ETH-PERP[0], ETHW[0.09300000], EUR[0.00], FTM[0], FTT[150.26480760], LINK[0], MATIC[0], MATIC-PERP[0], MKR[0], SOL[0], SOL-PERP[0], SUSHI[0], SXP-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[1930.71280802], XTZ-PERP[0], YFI[0]		
01744515		USD[25.00]		
01744518		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01744524		MANA[979.8138], SOL[21.0859929], USD[81.79], USDT[0], XRP[499.905]		
01744525		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.47696722], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.1], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-0.16], USDT[30.58478847], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01744529		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[3.66], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01744532		EUR[0.00], FTT[18.74527022], FTT-PERP[0], TRX[.000002], USD[0.00], USDT[133.73486575]		
01744534		BTC-PERP[0], DOGEBULL[9.954], ETHBEAR[2200000], TRX[.000779], TRXBEAR[14917350], USD[-14.30], USDT[21.08440369]		
01744535		BTC[.0031], USDT[0.45038459]		
01744539	Contingent	BTC[0.00065862], LUNA2[0.01531418], LUNA2_LOCKED[0.03573310], TRX[.000001], USD[0.00], USDT[0.00017715]		
01744540		APT[0], BTC[0], MATIC[0]		
01744543		AKRO[1], BAO[1], EUR[0.00], HMT[39.71324367]	Yes	
01744544		ATLAS[5588.52917365], USDT[0]		
01744552		AKRO[0.00276308], AUDIO[.00118219], BAO[155.90947711], BAT[.00118187], BIT[.03062189], BOBA[.00417817], CHZ[1], CONV[.00254724], DENT[13.1643603], DMG[.00133721], FTT[0.00004755], KIN[634.83394931], LINA[.00374708], LUA[.00126407], MATIC[.00059145], MNGO[.00644372], OMG[.00061313], POLIS[.00005222], RAY[.01366524], REEF[0.01120140], RSR[6], SHIB[13.27883744], STMX[.00279694], SUSHI[0.00003943], SXP[.00118269], TOMO[.00029248], UBXT[.00740963], USD[0.14], USDT[0]	Yes	
01744553		ETH[.00000001], FTT[0], STEP[0]		
01744559		EUR[0.00], TRX[.000001], USD[0.00], USDT[0.00020686]		
01744565		ALGOBULL[80000], ATLAS[1000], USD[0.00], USDT[0]		
01744566		BTC[0.00003408], USDT[0.00042030]		
01744568		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS[.098955], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01744569		USDT[0]		
01744573		USD[0.00], USDT[1.50570000]		
01744577		BAO[2], USD[0.00], USDT[0.00091071]	Yes	
01744578		USD[0.00]		
01744584		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL[.0240167], SOL-PERP[0], STORJ-PERP[0], TRX[.00004], USD[0.54], USDT[0.00000156], XRP-PERP[0]		
01744589		MNGO[9.094], USD[0.01]		
01744590		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[366.51], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01744598	Contingent	CRO[9.76], FTT[25.09235625], LUNA2[15.59532425], LUNA2_LOCKED[36.38908992], LUNC[3395914.69], TRX[.000043], USD[0.00], USDT[0.00000001]		
01744600		USD[25.00]		
01744602		ATLAS[.29518712], POLIS[.01863768], USD[0.00], USDT[0]		
01744603		AURY[3], BTC[0.00006136], SOL[0], USD[0.00], USDT[0]		
01744604		ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], CEL-PERP[0], CHR-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.080305], ICP-PERP[0], IOTA-PERP[0], MER[.214746], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.50], USDT[0], XTZ-PERP[0]		
01744606		BAO[3], BTC[.00000019], CHF[0.00], GST[410.79983019], KIN[7], SXP[1], TRX[2], USD[0.00], USDT[0]	Yes	
01744607		BTC[.00002227]	Yes	
01744609		USDT[.16944576], XRPBULL[1130]		
01744610		NFT (384401954204225222/FTX EU - we are here! #244204)[1], NFT (454352142307912578/FTX EU - we are here! #244290)[1], NFT (461979108342977619/FTX EU - we are here! #244251)[1], USD[0.00]		
01744612		ATLAS[660], BOBA[1.5], CAKE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT-PERP[0], PERP-PERP[0], POLIS[8.8], SOL-20211231[0], TRX[.000092], USD[0.98], USDT[0.00000001]		
01744613		BTC-PERP[0], ETH-PERP[0], SOL-PERP[77.85999999], TRX[.000001], USD[-850.13], USDT[68.69793371], VET-PERP[0]		
01744620		GST-PERP[0], USD[0.98]		
01744622		USD[0.00]		
01744628		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-95.12], USDT[113.20570202]		
01744630		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744635		AKRO[1], CQT[2099.97231466], DENT[1], FIDA[1.04218288], KIN[1], USD[0.03]	Yes	
01744638		USD[0.00]		
01744642		EUR[0.00], FTT[3.5], USD[0]		
01744644		AXS[.00264363], SHIB[68441], SOL[.00515654], USD[0.00], USD[0]		
01744645	Contingent	11NCH[2.32167267], AAPL[0], ASD[27.69705642], BNB[0], BTC[0.00983459], DYDX[.49981], ETH[0.12931507], ETHW[0.12907968], FTM[7.24964926], FTT[.99981], GRT[5.01898558], LINA[89.9829], LUA[11.9698], MATIC[0], OXY[4], PAXG[0], SOL[1.05705295], SRM[1.02609782], SRM_LOCKED[.02111922], STEP[.99981], SUSHI[0.19069884], USD[0.08], USD[3.05744021]		BTC[.008005], FTM[7.055647], GRT[5.001529], SUSHI[.175043], USD[.07]
01744646		ATLAS[7.49631494], AVAX[.00608478], FTT[0], SOL[0], USD[0.78], USD[0.0000007]		
01744651		USD[0.86]		
01744652		MNGO[9.9829], USD[0.01]		
01744653		TRX[.000001], USD[3.47300133]		
01744657		FTT[.093578], LINK[.096732], MRNA[.00497435], POLIS[.0715], POLIS-PERP[0], SHIB[2898654.61], SRM[.99354], SUSHI[.49198295], TRX[.000002], UNI[.04642971], USD[0.00], USD[0]		
01744660		ADA-20211231[0], ADA-PERP[3], CEL[.26309049], ETH[.00000001], USD[14.85]		
01744667		AKRO[0], APE[0], ATLAS[0], AVAX[0], BTC[0], CLV[0], CRV[0], DENT[0], ETH[0], HNT[0], LINA[0], LINK[0], LTC[0], MKR[0], OMG[0], POLIS[0], RSR[0], SHIB[0], SOL[0], SUSHI[0], SXP[0], TRX[0.00000001], USD[0.00], USD[0]		
01744668		USD[0.00], USD[0]		
01744671	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.67738], DYDX-PERP[0], FTT[.00000001], KAVA-PERP[0], LUNA2[0.00000026], LUNA2_LOCKED[0.00000062], LUNC[.0580888], MNGO-PERP[0], NFT (311755059326131083/tashultane131)[1], NFT (330164893246532352/FTX EU - we are herel #149807)[1], NFT (516035269892597870/FTX EU - we are herel #149914)[1], POLIS-PERP[0], SAND[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.134301], USD[0.05], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01744674		ATLAS[0], ENS-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00507881], GALA-PERP[0], HT-PERP[0], MTA-PERP[0], USD[0.00], USD[0]		
01744675		11NCH[.01312063], ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], CHR-PERP[0], CRV[48], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.55961544], ICP-PERP[0], MAPS-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00706120], ZEC-PERP[0], ZIL-PERP[0]		
01744679		BTC[.0007056]	Yes	
01744681		RUNE[275.086814], USD[0.00], USD[1371.56582349]		
01744687		ATLAS[580], FTT[6], USD[0.00], USD[0.00000030]		
01744688		RAY[2350.11120229], SLRS[32981], SOL[532.09120328], USD[11.28], USD[10182.62562157]		RAY[2145.807262], SOL[516]
01744690	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01744691		USD[25.00]		
01744694		ATLAS[1.33684086], POLIS-PERP[0], TRX[.000001], USD[12.63], USD[1-0.00239090]		
01744697	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000081], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.48679411], SRM_LOCKED[2.51488256], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00010583], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01744698		BNB[.009998], FTM[15.9968], FTT[.79984], LUA[30.29394], MATIC[9.998], REEF[9.872], USD[0.82]		
01744700		FTT[.5], USD[4.05146815]		
01744704		TRX[.000001], USD[0.00], USD[0]		
01744707	Contingent	ATLAS-PERP[0], ETH[0], ETHW[0], FTM[.00000001], FTT[0], LUNA2[0.00159943], LUNA2_LOCKED[0.00373202], ONE-PERP[0], RAY-PERP[0], RUNE[0], SOL[0], TRX[.000002], USD[19.35], USD[0], USTC[0.22640836]		
01744713		COPE[0], FTT[0.04159862], USD[0.60], USD[1.37157434]		
01744716		BTC[0.00000357], BTC-PERP[0], ETH[0.00014342], ETHW[0.00014342], EUR[0.65], LTC[.01], USD[5285.25]		
01744719		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[87.960519], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[13.3444345], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0.00020980], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO[.00681417], DOGE[0.00055645], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[133.21681128], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ[60.89386963], STORJ-PERP[0], SUSHI-PERP[0], TLM[0.02120509], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[112.82853300], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01744721		USD[0.09]		
01744724	Contingent	BNB[6.24673901], BTC[0.00000596], ETH[24.96622289], ETHW[.00045238], FTT[1006.44361534], SRM[27.24120192], SRM_LOCKED[256.84339396], TRX[.000778], USD[0.24207913]	Yes	
01744726		BTC[0.59063057], BTC-PERP[0], ETH[1.33090292], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND[634], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01744732		ADABULL[117.58195518], ALGO-20211231[0], ALTBULL[2], CHR[.98955], CHR-PERP[0], COMPBULL[49.9905], DEFI-BULL[2.062867], ETH-BULL[4.6491165], MKR-BULL[1.00380924], REN-PERP[0], ROOK[8.03509297], SUSHI-PERP[0], TRX[.000002], UNISWAP-BULL[.31494015], USD[2.22], USD[0.05739451]		
01744733		LTC[.012], SOL[.3]		
01744734		BTC[.0452], ETH-PERP[0], FTT[25.9948], TRX[.00098], USD[9910.63], USD[30000]		
01744737		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[2.63], USD[0]		
01744739		ETH[.77851643], ETHW[.77851643], KIN[1], USD[0.01]		
01744744		MNGO[1700], USD[0.23], USD[.004]		
01744745		ATLAS[1500], USD[0.00], USD[0]		
01744747		USD[0.00], USD[9.51686942]	Yes	
01744757		0		
01744759		ATLAS[5037.4635], DYDX[.094205], MNGO[0], USD[1.49], USD[0]		
01744761		SPELL[13699.506], SRM[7], USD[0.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744764		AUDIO[1260], AURY[114], EUR[0.00], FTT[4.68518897], OXY[877.4314229], SUSHI[89.95725], USD[-5.09], USDT[0]		
01744765		TRX[.000045], USDT[0.00001290]		
01744769		TRX[.000002]		
01744770		AKRO[4], BAO[3], BNB[0], DENT[2], DYDX[.00000899], GBP[0.00], KIN[7], LTC[.00167451], RSR[3], SHIB[339.18161928], UBX[4], USD[0.00]	Yes	
01744775		ATLAS[50000.66376812], ATLAS-PERP[0], AVAX[0], DOGE-PERP[0], DYDX-PERP[0], POLIS-PERP[0], SOL[0.03000000], USD[-1.39], USDT[0]		
01744778		ATLAS-PERP[0], ATOM-PERP[0], NEAR-PERP[0], OP-PERP[0], OP-PERP[0], USD[0.00], USDT[0]		
01744782		FTT[1.64230902], SOL[.43972157], USDT[0.00000060]		
01744783		ADABULL[0], AGLD-PERP[0], DOGEBULL[0], DOT-PERP[0], FTT[0], MANA-PERP[0], ROSE-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01744788	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01744789		USD[0.00]		
01744791		EUR[17.70], KIN[2], USD[0.00]	Yes	
01744796		AKRO[1], ATLAS[2388.09317835], AUDIO[69.62628258], AXS[.00001855], BF_POINT[200], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
01744799		ALEPH[.74128], ATLAS[.4358], AUDIO[.7776], DOGE[.5784], IMX[.025214], LRC[.98796], MNGO[3.6398], RUNE[.039872], USD[0.00], USDT[0]		
01744800		USD[0.24]		
01744802		BTC[0.00006390], MNGO[136050], USD[0.26], USDT[.009839]		
01744805		FTT[.05530864], USDT[2.71413900]		
01744806		BTC[0.00011489]		
01744807		AKRO[1], DOGE[0], KIN[1], RSR[2], TRX[1], USDT[0.00399204]		
01744808		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01744809		COIN[0.99044864], USD[6.77], USDT[0]		COIN[.19]
01744810		USD[0.00], XRP[3.36860914]		
01744811		LTC[0.11948248], SUSHI[125.24685874], USD[137.31], USDT[1.06688977]		
01744812		ALGO-PERP[0], SHIB-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[.03000147], XRP-PERP[0]		
01744813		NFT (500582497149733363/FTX EU - we are here! #47231)[1], NFT (574550432221155783/FTX EU - we are here! #47118)[1]	Yes	
01744814		BTC[.0000762], ETH[.000491], ETHW[.000491], USD[0.11], USDT[0]		
01744818		BTC-PERP[0], DOT[6.81150337], ETH-PERP[0], FTT[.09108], MATIC-PERP[0], USD[-15.66], USDT[1.625375], XRP[.137]		
01744819		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[70], FTT[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], USD[216.41], VET-PERP[0]		
01744820		C98[469.73366432], FTT[.06245713], JOE[40.29735404], STEP[130.36194062], USD[0.00], USDT[963.27305431]	Yes	
01744823		ADA-PERP[0], EOS-PERP[0], FTT-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[1.52], USDT[1.39872900]		
01744827		ATLAS[3228.88826128], EUR[0.00], SHIB[2100000], UME[1470], USD[0.52], USDT[0.00000001], XRP[182.98841]		
01744831		SOL[0], USD[0.00], USDT[0]		
01744835		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[73.23], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01744836		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
01744838		ATLAS[1509.7131], USD[0.90], USDT[.007319]		
01744842		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01744844		AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1154.13]		
01744845		ANC-PERP[0], ATLAS-PERP[0], BTC[0.00000005], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GST-PERP[0], KSHIB-PERP[0], ONE-PERP[0], OP-.0930[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01744846		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[3000], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL[.45.98], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01744847		AUD[0.00], BNB[.5], BTC-PERP[0], ETH-PERP[0], ETHW[.029], FTT[1.7], LINK-PERP[0], UNI[4.6], USD[150.40], USDT[0], XRP-PERP[0]		
01744854		SOL[0], TRX[0], USDT[0]		
01744856		DOGE-PERP[0], USD[0.00]		
01744860		AUDIO-PERP[0], USD[0.00], USDT[0]		
01744861		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], MER-PERP[0], SHIB-PERP[0], USD[2.06], ZIL-PERP[0]		
01744864		BAR[32.3], BTC[.00005213], COIN[.009867], COPE[54], TONCOIN-PERP[0], TRX[.000028], USD[43.54], USDT[0]		
01744870		ETH[0], TRX[0]		
01744871		ATLAS[.04326904], AURY[18.82232406], BAO[3], DENT[2], HXRO[1], KIN[3], MNGO[1189.88716473], RSR[1], TRX[1.000018], UBX[1], USD[0.00], USDT[0.00000003]	Yes	
01744873		AKRO[2], ATLAS[6092.96998821], BAND[.00042199], DENT[1], DFL[6.3953842], KIN[5], POLIS[59.20717277], RAY[22.7768276], SOL[0.00000647], SRM[30.91184503], TRX[1], USDT[0]	Yes	
01744879		ATLAS[9.6], FTT[6.3], POLIS[.09512], TLM[.465], TRX[.000004], USD[0.00], USDT[1.11400355]		
01744882		ETH[.0000301], ETHW[3.29754756]	Yes	
01744883		ATLAS-PERP[0], FTT[.00961484], FTT-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744884		AKRO[5], ATLAS[17875227], AUD[0.02], BAO[2], FTT[0.00010458], GALA[0.0115974], KIN[35.47290287], USD[0.01187582]	Yes	
01744885		ATLAS[359.9316], POLIS[5.598936], SHIB[800000], USD[0.00], USD[0.82624355]		
01744887	Contingent	APE[185.38737451], BTC[0.08793662], ETH[0.98980600], ETHW[0], FTT[23.85943183], GALA[1120], LUNA2[0.30672664], LUNA2_LOCKED[0.71569549], LUNC[66790.37181554], RAY[374.4821912], SGD[0.00], SOL[43.58011321], USD[4.06], USD[0]		
01744889		FTT[4.7], USD[5.62058285]		
01744890		USD[0]		
01744895		USD[241.095673]		
01744897	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.08814347], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.96883979], LUNA2_LOCKED[2.2606262], LUNC[210966.9062], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[487], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[258.40], USD[0.94254609], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01744902		ATLAS[780], POLIS[19.6], USD[0.70]		
01744906		USD[1.16], USD[0.008158]		
01744911		USD[2.61]		
01744912		ADA-20210924[0], USD[0.00], USD[0.00013642]		
01744913		ETH[0], NFT (293157633848046923/FTX EU - we are here! #4394)[1], NFT (360841368186454208/FTX EU - we are here! #4598)[1], NFT (489611773207590506/FTX EU - we are here! #4059)[1], SOL[0], TRX[620.64612947], USD[0.00]		
01744916		ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00721184], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNC[0], MANA-PERP[0], NEAR-PERP[0], SAND[0], SHIB[0], SOL[1.29817410], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[276.83], USD[0.175.56107645], WAVES-PERP[0], XMR-PERP[0], XRP[0]		
01744918		USD[25.00]		
01744919	Contingent	ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], NEO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01744920		USD[0.00], USD[27.0587285]		
01744921		MNGO[9.95], TRX[0.000001], USD[0.17], USD[0]		
01744923		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], BTC[0.01788014], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.35175856], ETH-PERP[0], ETHW[0], EUR[961.01], FTT[4], LUNC-PERP[0], NEO-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		BTC[.011799], ETH[.136989]
01744924		USD[0.00], USD[0]		
01744926		NFT (314926897872135935/FTX EU - we are here! #273610)[1], NFT (358714607651571999/FTX EU - we are here! #156008)[1], NFT (468990594785806385/FTX EU - we are here! #273600)[1], USD[0.00], USD[0]		
01744927		EUR[0.00], FTT[0.00300245], TRX[0.01776], USD[0]		
01744929		ADABULL[0.00005930], ATOMBULL[53586], GRTBULL[3205.868278], MATICBULL[69.776611], SOL[0.0354558], STEP[0.051627], USD[2.95]		
01744930	Contingent	AAVE[1.5798157], ATLAS[1330], AUDIO[80.9907945], BOBA[125], EUR[0.66], FTT[25.2953165], IMX[23.8], MNGO[1329.754881], SRM[66.04976432], SRM_LOCKED[0.08540938], UBXT[3447.377636], USD[1020.80], USD[0]		
01744931		ETH-PERP[0], EUR[0.00], USD[0.00], USD[0.00000001]		
01744933		SOL[0.01708446], USD[0.00]		
01744935		BCH-PERP[0], EOS-PERP[0], ETC-PERP[3.4], ETH-PERP[0], USD[-126.62], USD[104.97532466]		
01744937	Contingent, Disputed	BNB[0], QUTUM-PERP[0], USD[0.32]		
01744938		ETH[0]		
01744940		ATLAS[7.4504988], ETHW[0.00090988], POLIS[0.8142], USD[2.28]		
01744942		TRX[.149113], USD[0.80711706]		
01744943		SOL[0], TRX[.000003], USD[0.52], USD[0]		
01744944		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00004025], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[.458323], SOL-PERP[0], STEP-PERP[0], USD[326.32], USD[0], VET-PERP[0]		
01744946		EUR[0.00], USD[0.30], USD[0], XRP-PERP[0]		
01744947		NFT (391647203791939959/The Hill by FTX #43404)[1]		
01744955		ADA-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.01], USD[0]		
01744957		1INCH-PERP[0], AAPL-0930[0], ADA-PERP[0], ALGO[.725245], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-1002[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL[.00422179], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01744961		ATLAS[1600], BTC[0.00002722], CRV[69], ETH[0.000897], ETHW[0.000897], MER[400.9766], RAY[45.4575322], SPELL[2100], TLM[1000], USD[0.85], USD[0.00533689]		
01744965		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DFI[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[0], HT-PERP[0], KSHIB[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000003], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XEM-PERP[0], XRP[0.00000002], XRP-PERP[0]		
01744966	Contingent	ADA-PERP[0], APE[0.00000001], APE-PERP[0], AVAX[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00388600], ETH-PERP[0], ETHW[0.02500000], FTT[0.66967702], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.85284753], LUNC[18004.59079847], MANA-PERP[0], MATIC[0.00007988], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TLM[0], TRX[0.00000800], TRX-PERP[0], USD[0.52], USD[0.55161479], VET-PERP[0], XMR-PERP[0], XRP[0.00003576]	Yes	
01744978		EUR[24.03], USD[6039.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744981		USD[1.23]		
01744983		USD[0.00]		
01744984		MATH[.092219], TRX[.000001], USD[0.29], USD[T]		
01744987		NFT (381918096025868679/FTX EU - we are here! #49981)[1], NFT (448707075915437514/FTX EU - we are here! #50192)[1], NFT (550957796405191779/FTX EU - we are here! #49806)[1]		
01744993		AKRO[1], BAO[1], BNB[.00712166], EUR[0.00], KIN[5], MBS[2.87408668], RAY[.00000445], SOL[.02586091]	Yes	
01744996		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00005171], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.86], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01744998	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[16.03], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.01669382], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[7.08825908], LUNA2_LOCKED[16.53927121], LUNC[1543483.34], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-247.01], USD[T0.00000348], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01745003		EUR[-0.47], USD[0.00], USD[T0.66981586]		
01745004		AUD[0.01], BTC[0.00001700], ETH[1.60686752], ETH-PERP[-1.967], ETHW[1.60686752], USD[4042.87]		
01745005		DENT[1500], TRX[.000004], USD[0.53], USD[T0]		
01745008		BTC[0.00039992], BTC-PERP[.0005], FTT[.9], SHIB[99962], USD[-24.32], XRP[55]		
01745009		SOL[0], USD[0.00]		
01745011		USD[0.13]		
01745013		SOL[0], TRX[.000017], USD[0.00], USD[T0]		
01745014		EUR[0.00]		
01745017		USD[0.00]		
01745020		BAND-PERP[11961.7], BNB-PERP[0], BTC[0.00005989], BTC-PERP[0], DOT[.03969452], DOT-PERP[0], FTT-PERP[0], SOL[.00769004], SOL-PERP[0], TRX[.000012], USD[-19445.99], USD[T206.96890111]		
01745022		TRX[.000002], USD[T0]		
01745024		KIN[9948], USD[0.00]		
01745025		ETH[0], USD[T0.00001625]		
01745035		GMT[.6819626], GMT-PERP[0], GST[.05776], GST-PERP[0], NFT (492604694690929339/Magic Eden Pass)[1], SOL[3.76], SOL-PERP[0], USD[0.31], USD[T0]		
01745038		TRX[.000001]		
01745043		MNGO-PERP[0], OMG-PERP[0], USD[0.48], USD[T0]		
01745045		EUR[0.00], FTT[0.00000010]		
01745047		USD[0.55]		
01745049		ADA-PERP[0], BAT-PERP[0], BTC[.0285], BTC-PERP[0], BTTPRE-PERP[0], ETH[.263], ETH-PERP[0], ICP-PERP[0], MANA[121], MANA-PERP[0], MATIC[190], MATIC-PERP[0], SAND[145], SAND-PERP[0], SHIB-PERP[0], SOL[1.18], SOL-PERP[0], USD[2.17], VET-PERP[0], XRP[207]		
01745050		AUD[0.00], AXS[2.60380862], BIT[127.76857923], BTC[.01670844], CRV[63], DENT[49100], FTT[0.01524000], MAPS[301], RSR[4938.028], SAND[35], SOL[20.54394316], SOL-PERP[0], SPELL[388.93023151], STMX[4250], USD[0.00], USD[T0]		
01745053		FTM[.9092], MNGO[10], TRX[.000001], TULIP[.0957], USD[2.48], USD[T0]		
01745055		BTC[0.00000049], USD[T.03639806]		
01745058		FTT[0.07445938], USD[T0.00000291]		
01745059		ATLAS[12399.1032], FRONT[119.9772], FTT[71.88846], POLIS[9.399164], USD[0.52], USD[T0.00000001]		
01745060		AURY[.97188], USD[0.00], USD[T0]		
01745061		ATLAS[1999.6], FTT[6.8986494], MNGO[109.978], POLIS[19.996], SLRS[74.985], STEP[37.79244], USD[36.85], USD[T1.2871]		
01745063		AKRO[0], ANCI[0], BTC[0], GST[0], SOL[0], USD[0.00], WAVES[0]		
01745065		KIN[.00000001]		
01745066		ATLAS[5999.2], FTT[.7045204], POLIS[50], USD[0.00], USD[T0]		
01745069		ATLAS[9.8594], USD[0.00], USD[T0]		
01745070		ATLAS[3949.2495], CRO[2819.8651], USD[1.41]		
01745073		TRX[.000001], USD[T.1062861]		
01745074		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[4.50000000], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.0000001], TRX-PERP[0], UNI-PERP[0], USD[-43.55], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01745075		AKRO[3], ATLAS[6697.03687956], BAO[4], BAT[1.01638194], DENT[2], ETHW[207.48947717], POLIS[32.47552854], RSR[1], TOMO[1.05467786], TRX[.010103], UBXT[3], USD[0.00], USD[T1647.37846421]	Yes	
01745083		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[8.52], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01745084		BAO[3], DENT[2], DODO[.00024472], DOGE[0.00158947], EUR[0.00], KIN[2], MOB[.00002736], SHIB[61.94846953], USD[0.00]	Yes	
01745085		ETH[.00000002], USD[0.00], USD[T0.00000001]		
01745089		BTC[0.00003437], IMX[54.4785999], POLIS[242.72000142], USD[0.37]	Yes	
01745090		NFT (345170253463367982/FTX EU - we are here! #105037)[1], NFT (411367092826871113/FTX EU - we are here! #105104)[1], NFT (43091690605516767/FTX EU - we are here! #105184)[1]	Yes	
01745098		AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], MATIC-PERP[0], SOL[0.00000894], USD[0.00]		
01745099		ATLAS[0], BTC[0], BTC-1230[0], ETH[0.00000001], MANA[0], SOL[0], TRX[17949], USD[0.44], USD[T0.01198699]		
01745101		BAO[2], BF_POINT[300], BTC[.00083596], ETH[.00700032], ETHW[.00691818], KIN[3], SOL[1.05413713], USD[0.03]	Yes	
01745104		BTC[.00012407], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745112		ETH[.00014766], ETHW[0.00014765], FTT[0.02430158], USD[0.00], USD[0.00000001]		
01745113		ETH[.014], ETHW[.014], GBP[0.00], USD[0.79]		
01745117	Contingent	FTT[0.07005204], SRM[0.00313329], SRM_LOCKED[.02273307], USD[0.00], USD[0]		
01745124		FTT[0.13279942], USD[0.04], USD[0]		
01745126		POLIS[107.7035504], TRX[.000001], USD[1.17], USD[0]		
01745128		AKRO[139.972], ATLAS[319.896], AUDIO[11.9976], FTT[.09998], GOG[19], POLIS[2.4995], USD[0.27], USD[.00262272]		
01745132		BNB[.0095], COPE[9], USD[0.00], USD[26.82527483]		
01745133		ATLAS[.8727], MNGO[9.9183], USD[0.00], USD[0]		
01745134		USD[0.60]		
01745135		FTT[0.08145636], MAPS[50], MNGO[0], SRM[6], USD[0.25]		
01745137		USD[0.00], USD[0]		
01745138		TRX[.000002], USD[0.00], USD[0]		
01745139		GALFAN[.050375], MNGO[1.8718], USD[0.00], USD[0]		
01745141		ATLAS[12000], LINK[1.59968], USD[58.70], USD[.57.31584958]		
01745144		AVAX[0.00018459], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[9.16], USD[0.00000003]		
01745155		ATLAS[2729.80255009], TRX-PERP[0], USD[0.52]		
01745156		USD[0.00]		
01745157		0		
01745159		USD[0.00]		
01745160		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005473], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[.988], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.416], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-0325[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01745162	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00059367], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00199962], FTT[0.3994300], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[.1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459699], LUNA2_LOCKED[0.01072631], LUNC[6001.0043227], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.16517726], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.003819], UNI-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0]		
01745168		ATLAS[5.53167087], ATLAS-PERP[0], BTC-PERP[0], INTER[.08502], MINA-PERP[0], TRX[.000009], USD[1.68], USD[0.00000001]		
01745169	Contingent	ASDBULL[428.9219068], ATOM[.09806], ATOMBULL[169.966], BEAR[164773.1806], BNB[.07], BNBULL[1.03881686], BTC[0.05629035], BULL[0.17552511], CHZ[149.9709], CLV-PERP[0], DEFIBULL[113.2668514], EOSBEAR[9870.02], ETH[.14297127], ETHBULL[0.35650599], ETHW[.14297127], EUR[0.37], FTT[19.6959624], GST[.07045223], GST-PERP[.627.9], KNCBULL[70.68484], LUNA2[0.69499942], LUNA2_LOCKED[1.62166533], LUNC[3.829515], MATICBULL[7.1], MINA-PERP[0], NEAR[11.5701046], SOL[15.91550984], SRM[179.925698], THETABULL[0.43192899], USD[100.82], USD[235.72712534], VETBULL[5401.147489], XTZBULL[338155.6516]		
01745172		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000043], ETH-PERP[0], ETHW[0.00000043], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00957058], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01745173		SXPBULL[4091], USD[0.00]		
01745176		AKRO[5], BAO[7], DENT[4], KIN[17], TRX[3.000778], TRY[0.00], UBX[3], USD[0.00001072]	Yes	
01745178		ATLAS-PERP[0], FTT[0.00009648], FTT-PERP[0], QTUM-PERP[0], REEF[.03574783], SAND-PERP[0], SOL[.01221518], USD[0.00], USD[0]		
01745179		MNGO[0], SRM[0], TRX[.000001], USD[0.01], USD[0]		
01745180		0		
01745181		USD[147.00], USD[0]		
01745182		USD[0.51], USD[0]		
01745183		BTC[0.00002301], TRX[0], USD[0.00018535]		
01745187		BTC[.00037929], COPE[0]		
01745191		ATLAS[135.03866619], FTT[0], LOOKS[2.71529899], SOL[0], USD[0.00]		
01745194		ADABULL[0.00002007], DOGEBULL[0.00040172], FTT[.09746618], MATICBULL[0], TRX[.000062], TRXBULL[.061205], USD[0.01], USD[0]		
01745195		ALGOBULL[989832], BTC-PERP[0], DOGEBULL[8.8226778], ETCBULL[20.39972], ETHBEAR[999800], FTT[0], LTCBEAR[94.4], LTCBULL[142.9714], MATICBULL[44], THETABEAR[2000000], THETABULL[9.6486302], USD[0.08], USD[0]		
01745201		FTT[0], SUSHI[112.97853], USD[0.00], USD[0.48108355]		
01745202		BNB[.00820263], BTC[0], MATIC[7.38664239], USD[2.71]		
01745203		NFT (312537917435827728/FTX EU - we are here! #214683)[1], NFT (327785426914431895/FTX EU - we are here! #214439)[1], NFT (561561194673806730/FTX EU - we are here! #214637)[1]		
01745204	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[86.5], ATOM-PERP[0], AUDIO-PERP[0], AVAX[15.89861775], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.49898635], BTC[0.20309539], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.972355], CRV[182.7860277], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1845], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[38.3], EOS-PERP[0], FIDA-PERP[0], ETC-PERP[0], ETH[7.80461978], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06802118], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[9887577], LRC-PERP[0], LTC[0.00839843], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATIC-PERP[0], MKR[.585], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.49898635], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[.8509], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9955768], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[10.68140992], SOL-PERP[0], SRM[25.55241841], SRM_LOCKED[45830135], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[141.7], UNI-PERP[0], USD[.194.16], USD[4.34326092], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745208	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.0003], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT[.33525], BIT-PERP[0], BNB[.001], BNB-PERP[0], BNT[.0419545], BNT-PERP[0], BOBA-PERP[0], BTC[0.00009971], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.03834032], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[.0035058], CREAM-PERP[0], CRO-PERP[0], CRV[.24], CRV-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DMG[.075], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000608], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[5.03438], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.09992875], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.16071064], LUNA2_LOCKED[2.70832483], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MPLX[4], MSLQ[.00924], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS[7.709375], OXY-PERP[0], PAXG[0.00007302], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0.45230651], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.04], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.10433722], SNX-PERP[0], SOL[0.01058565], SOL-PERP[0], SPELL-PERP[0], SRM[.393105], SRM-PERP[0], SRN-PERP[0], STEP[.071869], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.994034], TRX-PERP[0], UNI-PERP[0], USD[1.18], USD[25537.67024480], USTC[1.84762487], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01745209		COPE[440], USD[1.79]		
01745210		BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], SOL[.00000001], USD[0.00], USD[0]		
01745212		AKRO[2], ATLAS[229.35725625], BAO[2], BF_POINT[200], CHZ[1], DENT[1], ETH[0.00096786], ETHW[0.00095417], EUR[0.00], FTM[29.63963862], KIN[205520.15718781], LINA[431.50882435], REEF[5538.93598281], SHIB[2634361.49996127], USD[0.00], USD[0.00061979]	Yes	
01745214		ATLAS[1000], BNB[.73667531], USD[0.00], USD[0]		
01745216		AAVE-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01745223		BTC[.00000368], FTT[4.04812795], TRX[.000019], USD[0.01], USD[0.00173000]		
01745224		ETH[3.09440280], USD[0.00], USD[5047.56882789]		
01745228		ATLAS[3.179], AURY[.98794], FTT[39.89586], MNGO[6.2848], STEP[1025.59349], TRX[.000017], USD[0.44], USD[0]		
01745229		AKRO[3], ATLAS[0], BAO[25], BTC[0], C98[0], CHF[0.00], DENT[1], ETH[0], FTM[0], FTT[0], KIN[20], POLIS[0], SOL[0.00000465], SRM[0], STEP[0], TRX[7], UBXT[3], USD[0.00], XRP[0]	Yes	
01745231		BTC[0], CHZ[4451.08735849], CRV[221.978466], ETH[0.18597129], ETHW[0.18597129], EUR[0.00], FTM[1052.878556], GRT[.972452], LTC[0], RAY[0], USD[1988.28], USD[0.00000001]		
01745233		ATLAS[9.99507375], FTT[0.01412974], MEDIA[.008484], MNGO[9.926], USD[0.00], USD[0.93496161]		
01745235		FTT[4.19916], USD[3.75]		
01745238		BTC[.00003196], CQT[.937338], FTT[.00562642], USD[0.01], USD[0]		
01745245		AVAX[0], BNB[.00000001], ETH[.00000001], USD[0.00], USD[0]		
01745252		BTC[.0002198], TRX[.000084], USD[0.0018972]		
01745256		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[16.80], USD[0], XTZ-20211231[0], XTZ-PERP[0]		
01745258		BNB[0], SOL[0], USD[0.00], USD[0]		
01745259		EOSBULL[416506.3884475], MATICBULL[1036], TOMOBULL[1253052.5877712], USD[0.00], USD[0]		
01745262		COPE[5], USD[2.23], USD[0]		
01745264		1INCH[0], 1INCH-20211231[0], BTC-0325[0], BTC-20211231[0], DAWN-PERP[0], GBP[0.00], USD[0.00]		
01745267		TRX[.000001], USD[1.61263418]		
01745268		ATOM-PERP[0], TRX[.000777], USD[0.99], USD[1.89]		
01745269	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00072901], LTC-PERP[0], LUNA2[0.45532202], LUNA2_LOCKED[1.06241806], LUNC[99147.33], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0], XRP[.9]		
01745271		ATLAS[4230], ATLAS-PERP[0], USD[0.01]		
01745274		AAVE[0], ALCX[0], ALICE[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAL[0], BF_POINT[300], BICO[0], BIT[0], BLT[0], BNB[0], BOBA[0], BTC[0], CRO[0], DENT[0], DFL[0], DYDX[0], ETH[0], EUR[0.24], FTM[0], FTT[0], GALA[0], GODS[0], GRT[0], IMX[0], LINK[0], LRC[0], MANA[0], MATIC[0], MNGO[0], MOB[0], POLIS[0], QI[0], RAY[0], ROOK[0], SAND[0], SHIB[0], SLP[0], SLRS[0], SNY[0], SOL[0], SRM[0], STARS[0], STEP[0], SUSHI[0], TLM[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01745277		BAO[1], DOT[1.41280631], USD[0.00]	Yes	
01745282		BULL[.00082416], ETHBULL[1.51071834], USD[1.17264696]		
01745283		BTC[0.01705090], BTC-PERP[0], DOGE[1033.80354], FTT[0.29683137], KSM-PERP[0], MATIC[229.957611], MNGO[29.893106], RUNE[15], SOL[7.86855715], SOL-PERP[0], SRM[1.9807188], TSLA[.29994473], TSLAPRE[0], USD[5.03], USD[0.00000001]		
01745284		AAVE-PERP[0], ATLAS[10702.3248], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[0], TRX[.000008], USD[222.57], USD[51.00000002]		
01745286		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.31285135], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.28], USD[0], ZRX-PERP[0]		
01745289		USD[0.01]		
01745290		GBP[0.73], USD[0.00], USD[0]		
01745297	Contingent	ATLAS[409.82346], DOGE[19.975362], FTT[.000944], SOL[.57839022], SRM[101.85317941], SRM_LOCKED[.87351309], UBXT[388.97478], USD[0.00], USD[0.00000006]		
01745299		EUR[0.00], SUSHI[12.4975], USD[1.3029379]		
01745304		BTC[0], CEL[0], USD[1581.33], WBTC[0.00000022], WNDR[1051.7896]		
01745306		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20211231[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210924[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01745309		ATLAS[9.888], BNB[0], CHZ[0], MNGO[0], USD[0.03]		
01745311		EUR[0.00], USD[0.00]		
01745314		AAVE[3.12], ADA-PERP[0], BTC[0.02090000], BTC-PERP[0], ETH[5.81645640], ETH-PERP[0], ETHW[5.81645640], FTT[18.79412162], SOL[7.03], SRM[125], TRX[14.997381], USD[1546.24], XRP[851], XRP-PERP[0]		
01745315	Contingent, Disputed	USD[1.3706]		
01745323		BTC-MOVE-WK-20211015[0], USD[0.00]		
01745325		CRO[49.9962], LTCBULL[100], SXPBULL[1119.9772], TRX[.000001], USD[0.10], USD[0.00000001], XRPBULL[931.38754906]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745328		ATLAS[209.88], DFL[9.96], MNGO[99.992], USD[0.00]		
01745330		SXP[.095506], USD[0.00], USD[T0]		
01745334	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1469.4452], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[101.12671338], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[305.83736], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[95.48912225], FTM-PERP[0], FTT[.8776867], GRT[200.84875445], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00046673], LUNA2_LOCKED[0.00108904], LUNC[101.63221573], LUNC-PERP[0], MANA-PERP[0], MATIC[34.08862708], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[106.56], USD[T18.00000002]		
01745336		ATOMBULL[749426.86521424], ETHW[.279553], GBP[312.93]		
01745337		EUR[830.38], USD[0.00]		
01745339		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM[3], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.21431335], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[3.48], WAVES-PERP[0], XRP-PERP[0]		
01745342		DAWN[.13154764], ETHW[9.051], FTT[25], USD[142553.00]		USD[132317.96]
01745343		TRX[.000003], USD[0.00], USD[T0.00000033]		
01745344		FTT[.09905], USD[1.75]		
01745345		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
01745346		TONCOIN[2819.09]		
01745350		STEP[.0204364], USD[0.00], USD[T0]		
01745351		USD[25.00]		
01745352		APT[0], ETH[0], SOL[0.53076775]		
01745353		ATLAS[13757.3856], DFL[6988.6719], USD[1.32], USD[T0]		
01745354		ADA-PERP[0], BAO[1], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[1], LINK[0], LINK-PERP[0], LTC[.00815562], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], XRP-PERP[0], THETA-PERP[0], TRX[0.99999985], USD[0.00], USD[T0.1800892], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01745359	Contingent, Disputed	0		
01745362		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01745363		DENT[1], USD[T0]	Yes	
01745364		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000444], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01745367		BNB[.000772], EUR[0.27], FTT[25.6951512], RUNE[95.982672], SOL[0.00008603], USD[0.75], USD[T3.89618432]		
01745369		11NCH-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO[4658], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.59999999], AXS-PERP[0], BADGER[.00017815], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0.00019999], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[145560.06525], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[71800], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0.69999999], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12678856], FTT-PERP[0], GMT-PERP[0], GRT[557], GRT-PERP[0], HNT-PERP[0], ICP-PERP[64.15], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[.10845], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ONP-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[20.72935], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[20189.31562623], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1004.52], USTC-PERP[0], VETBULL[17350], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], SOL[0], XRP[10]		
01745370		SOL[0], XRP[10]		
01745373		CHZ[0], DENT[0], MNGO[0], TRX[0], USD[0.00]		
01745375		BRZ[0], CHR[1000.87644336], DENT[0], DOGE[0], FRONT[100.921476], FTM[300.06772909], KIN[0], SHIB[0], TRX[0], UBX[T0]		
01745377		BTC[0], USD[0.00], USD[T0]		
01745378		POLIS[14.799145], TRX[.7339], USD[0.60]		
01745381		MANA[10], MATIC[10], RAY[3.46356006], TRX[.000001], USD[2.09], USD[T0]		
01745383		SOL[0.00006070], TRX[.000047], USD[0.03], USD[T1.20385168]		
01745384		11NCH-PERP[0], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-.0624[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-.0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-.0624[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00846171], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], VET-PERP[0], WAVES-.0325[0], WAVES-PERP[0], XBP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01745389	Contingent	ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00003203], BTC-PERP[0], CRO[0.00000002], CRO-PERP[10], DOT-PERP[0], EGLD-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00037462], ETH-PERP[0], ETHW[0.00037461], FTM[0], FTM-PERP[0], FTT-PERP[0.10000000], GALA[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.04129699], LUNA2_LOCKED[0.09635965], LUNC[0.06159772], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SAND[0.00000002], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00122374], SOL-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.95], USD[T0.00000716], XRP[0.52587877], XRP-PERP[0]		
01745390		AVAX[1], SOL[.0326], TRX[.000001], USD[0.15], USD[T0]		
01745392		USD[0.00], USD[T0]		
01745395		FTT[0], USD[0.97]		
01745397		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
01745405		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.02], USD[T0.00051805]		
01745406		ATLAS[8.134], BTC-PERP[0], USD[0.00], USD[T0]		
01745410		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745412	Contingent	BNB[0], BTC[0], ETH[0], FTT[0], IMX[30.49437885], LTC[0], LUNA2[0.11651349], LUNA2_LOCKED[0.27186481], LUNC[.00000001], SOL[0], USD[0.00], USDT[0]		
01745415		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.03928365], USD[0.09], USDT[0.00000001], XRP-PERP[0]		
01745418		ATLAS[.3555077], USD[0.00], USDT[0]		
01745425		FTT[.00000001], USDT[0]		
01745427		ATLAS[269.8822], FTT[1.84259707], MNGO[139.9791], TRX[.000066], USD[0.00], USDT[0]		
01745434		BOBA[.0311], BOBA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], RAY[0], RAY-PERP[0], TRX[.227496], USD[0.00], USDT[0], XRP[.01176465], XRP-PERP[0]		
01745437		SOL[.00870022], USD[0.00], USDT[0]		
01745441		IMX[168.60260415], SOL[0.00000001], USD[0.00]		
01745445		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0.01358836], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01745448		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[9.9892], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[.12142164], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[.0003374], ONT-PERP[0], PRISM[3.7048], RAY-PERP[0], REN-PERP[0], RNDR[.09712], RUNE-PERP[0], SHIB-PERP[0], SOL[.00010846], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.75], USDT[2.20204786], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01745451		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.93862], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.099991], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT[85], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.50073], ETH-PERP[0], ETHW[1.50073], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[3332.40006], FTM-PERP[0], FTT[0.04577599], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[.64], TRU-PERP[0], TRX-PERP[0], USD[13167.73], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01745452		CHZ-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01745455		AURY[.00000001], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0], SOL[0.00000001], USD[0.00], USDT[0.93572956]		
01745457		1INCH-PERP[0], AAVE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000162], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[187.14], USDT[0], XRP-PERP[0]		
01745461		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], USD[0.00]		
01745462		ATLAS[.63511771], MNGO[6], POLIS[.06440532], TRX[.000058], USD[0.01], USDT[0.00050000], XRP[.121309]		
01745465	Contingent	AAVE[0], BTC[0], BULL[0], ENS[0], ETH[0], EUR[0.00], GBP[0.00], LUNA2[0.00796288], LUNA2_LOCKED[0.01858006], LUNC[1733.93483545], SOL[0], USD[0.01], USDT[0]		
01745470		BTC[0], USD[0.00]		
01745471		ATLAS[7.56779082], MNGO[2.18202938], TRX[.000132], USD[0.00], USDT[7.73353981]		
01745472	Contingent	BTC[0.15738457], BTC-PERP[0], DENT[30794.148], ETH[2.05539531], ETHW[1.03174454], EUR[4.38], LINK[23.22638576], LUNA2[1.90752803], LUNA2_LOCKED[4.45089875], LUNC[30.47902562], MATIC[319.43523033], SOL[2.74431995], SXP[229.76427064], USD[2.34], USDT[0], USTC[270]		
01745474	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.02549155], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[10.73377573], LUNA2_LOCKED[0.01336937], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000005], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.82], USDT[0], USTC[0], XRP-PERP[0], XTZ-PERP[0]		
01745475		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
01745479		FTT[18.05731467], USD[2.19]		
01745482	Contingent	BNB[0], FTT[0], SRM[.0042715], SRM_LOCKED[.01763944], USD[0.00], USDT[0]		
01745483		AGLD-PERP[0], ANC-PERP[0], ATLAS[88874], ATLAS-PERP[0], MATIC-PERP[0], TRX[.00000001], USD[0.60], USTC-PERP[0]		
01745489		TRX[.923108]		
01745494		POLIS[1.4], RAY[1535.82157186], USD[1.06]		
01745495		AURY[.0402115], USDT[0.00000111]		
01745498	Contingent, Disputed	USDT[0.00001803]		
01745499		COPE[4477.245], TRX[.000001], USD[2.44], USDT[0]		
01745500		FTT[.39378039], SOL-PERP[0], USD[1.92], USDT[0]		
01745503		BTC[.00619613], EUR[0.00], USDT[0.00014819]		
01745506		AUDIO-PERP[0], FTT[.1], USD[0.00], USDT[1.23738453]		
01745509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0824[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.00052007], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01745512		ADA-PERP[0], BTC[0.00008670], BTC-PERP[0], DOT-PERP[0], ETH[0.00060540], ETHW[0.00060540], FTT-PERP[0], LINK[0.03321591], LUNC-PERP[0], NEAR-PERP[0], SOL[0.0097514], SOL-PERP[0], TRX[.001186], USD[157.44], USDT[.001617]		
01745513		ATLAS[9.948], AURY[2.9996], FTT[.00088087], USD[0.01], USDT[0]		
01745514	Contingent, Disputed	BF_POINT[300]		
01745516	Contingent	1INCH[0], BABA[0.00100621], FTT[.0996], LUNA2_LOCKED[51.18243792], LUNC[11.43148473], TONCOIN[.0851202], TRX[.000001], USD[64.60], USDT[0.01614234], USTC[3105.04462615]		
01745517		APT[.4], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
01745518	Contingent	SRM[2.92466694], SRM_LOCKED[12.67533306], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745519		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[100], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00201792], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.10000890], ETH-PERP[0], ETHW[0.02701296], FTM-PERP[0], FTT[0.0000007], GALA[250], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[7.8], OMG-PERP[0], RAY-PERP[0], RNDR[25], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XRP[27.9981], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01745520		FTM[0]		
01745521		NFT (452267774001896837/FTX AU - we are here! #57734)[1], USD[0.01], USD[T0]		
01745523		ALGO[.69696], BNB[.00477247], BTC[0.00008388], LTC[.0278295], TRX[.001557], USD[0.01], USD[T0]		
01745525		DOGE[63.9872], USD[T.033728]		
01745530		AVAX-20210924[0], GALFAN[.09666], TRX[.000202], USD[0.05], USD[T0.00000001]		
01745534	Contingent	11NCH[0], ADA-PERP[0], ALICE-PERP[0], AUDIO[21], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[0], DOT-PERP[0], DYDX[2.00003494], ENJ[0], ENJ-PERP[0], ENS[0], ETH[0], FLM-PERP[0], FTM[0], FTT-PERP[0], GRT[26.99145], KNC-PERP[0], LINK[2.00007391], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00000058], SRM_LOCKED[.0005103], TLM[0], USD[905.54], USD[T0.00000001], XLM-PERP[0], XRP[1.47615404], XRP-PERP[0]		
01745537		BTC[0], ETHW[.26561792], MATIC[0], USD[T0.81015858]		
01745540		TRX[20.92592476]	Yes	
01745544		USD[0.04], USD[T0]		
01745545		CHZ[20320], GBP[0.00], IMX[.06420738], POLIS[304.48220108], SOL[0], TRX[.0000001], USD[0.00], USD[T0]		
01745546		USD[26.46]	Yes	
01745548		AKRO[4], AUDIO[3.12105283], BAO[6], BAT[1], BF_POINT[200], BNB[0], CHZ[1], DENT[4], DOT[0], ETH[0], FTM[0.01307640], GBP[0.00], GRT[1], KIN[8], MANA[0.09545563], MATIC[0.00280669], NEAR[.00045326], RSR[4], RUNE[0], SKL[0], SLRS[0], SOL[0], STARS[0.00089782], SXP[1.03183623], TRU[1], TRX[2], UBXT[6], USD[0.00], USD[T0.00000001]	Yes	
01745551		ETH[.00042457], ETHW[0.00042456]		
01745552		USD[24598.76]		
01745554		FTT[0], USD[0.00], USD[T0], XRP[0]		
01745559		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010701], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[763], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[.016913], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.70], USD[T0.71737833], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01745560		USD[T1.1249]		
01745561		0		
01745562		MBS[855], USD[0.43], USD[T0]		
01745567		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-MOVE-20210908[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL-20210924[0], SOL-PERP[0], TOMO-PERP[0], USD[27.38], USD-20211231[0], USD-T-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01745568		0		
01745572	Contingent	FTT[30], NFT (327946335147952967/FTX EU - we are here! #28441)[1], NFT (46522477053522936/FTX EU - we are here! #28275)[1], NFT (474304133768674697/FTX EU - we are here! #28131)[1], SRM[5.19923861], SRM_LOCKED[35.36076139], USD[983.60]		
01745573		USD[0.00], USD[T1.11450106]		
01745574		ATLAS[0], CRO[4172.18718721], USD[1.39], USD[T0]		
01745575		BTC[0.00000001], BTC-PERP[0], ETH[0], FTM[0], FTT[0.10176629], SOL[.80848967], TRX[0], USD[0.75], USD[T0.00155473]		
01745576		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-20210924[0], ETH[0.00002618], ETH-PERP[0], ETHW[0.00002618], EUR[0.00], SHIB-PERP[0], SOL[0.00000556], SOL-20210924[0], SOL-PERP[0], TRX-20210924[0], USD[2.17], USD[T0], VET-PERP[0], XRP-20210924[0]		
01745577		0		
01745580		EUR[0.00], FTT[0], USD[0.01]		
01745583		BAO[3], FTT[2.43765259], KIN[1], USD[0.00]	Yes	
01745586		BTC[.02916], USD[0.00]		
01745592		FTT[25.26445389], USD[2.66], USD[T0]		
01745593		BAO[1], KIN[1], STEP[26.83261662], USD[0.00]		
01745594		BAO[2], EUR[0.00], USD[0.00], USD[T0]	Yes	
01745596		SOL[0], USD[1.25], USD[T0]		
01745597		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], COPE[0.00906967], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], USD[14.80], USD[T0.00374808], VET-PERP[0], ZEC-PERP[0]		
01745598		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.11], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RENE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01745599		AKRO[1], BAO[1], KIN[3], MNGO[.05964488], TRY[0.00], USD[T0]		
01745605		ATLAS[349.93], MNGO[1.00204342], USD[0.00]		
01745612		FTT[0], NFT (424774102612452265/FTX Crypto Cup 2022 Key #9441)[1], NFT (430119096368253890/The Hill by FTX #25811)[1], NFT (495852133109711512/FTX EU - we are here! #195723)[1], NFT (567862795658763592/FTX EU - we are here! #195604)[1], NFT (569779826597408012/FTX EU - we are here! #194372)[1], USD[1.93], USD[T0.00000010]		
01745613		USD[3.18], USD[T.000737]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745617		ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.0106991], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.38], XRP-PERP[0], XTZ-PERP[0]		
01745620		BAO[1], CHF[0.03], DENT[0], FTT[0.0007975], SOL[0.00015605], TRX[1]	Yes	
01745623	Contingent	BTC[0.0009972], ETH[0.0009954], ETHW[0.0229954], LUNA2[0.00000964], LUNA2_LOCKED[0.00002249], LUNC[2.09958], SOL[1.6564931], USD[196.12], USDT[0.04794]		
01745624		USD[0.00]		
01745628		ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00000028], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[1.00766480], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		DOGE[99045795]
01745630		ATLAS[660.84051412], ATLAS-PERP[0], USD[0.00]		
01745634		AAVE[0.0399928], AUDIO[14], BNB[0.0699874], BTC[0.00739866], ETH[0.0249955], ETHW[0.0249955], LINK[4.9991], RUNE[3], SOL[0.99982], TRX[0.000001], UNI[6.49883], USDT[3.51914849]		
01745639		USDT[0]		
01745643	Contingent	BNB[0], LUNA2_LOCKED[0.00000001], LUNC[0.001536], USD[0.00]		
01745647		COPE[32], SOL[0.00841924], USD[1.41]		
01745650		USDT[0], XPLA[9.9677]		
01745652		ATLAS[2.46376812], ATLAS-PERP[0], POLIS[7.2263768], SOL[0], TRX[0.000001], USD[0.00], USDT[0]		
01745655		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.74956495], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.41], VET-PERP[0], XRP-PERP[0]		
01745659		AVAX-PERP[0], BTC-PERP[0], GARI[51.98955], ICP-PERP[0], MATIC-PERP[0], USD[0.21]		
01745661		DOGEBULL[2.19265477], ETH[0.00099696], ETHW[0.00099696], TRX[0.000002], USD[0.77], USDT[0]		
01745662		ATLAS[0], BTC[0], DOT[18], ETH[0], GMT[0], GST[0], MATIC[0], SOL[0], TRY[38.36], USD[30.00], USDT[0]		
01745664		AKRO[2858.98822721], ATLAS[6804.50118362], AXS[8.5157839], BAO[183599.62911058], BTC[1.161601], CRO[4887.9045156], DENT[3], DOGE[3727.52352907], DOT[20.86535505], ENJ[31.84415825], ETH[1.11869508], ETHW[7.1989669], EUR[0.00], FTM[273.8412563], FTT[6.9104737], GALA[447.67058834], KIN[120983.09359327], LINK[199.47663947], MANA[262.62997305], MATIC[712.17575467], SAND[141.57345951], SOL[36.13765114], SRM[612.47699536], TRX[8276.27068867], UBX[7], UNI[12.50906114], USD[0.00], USDT[0], XRP[1510.37815608]	Yes	
01745665		MNGO[429.9658], USD[0.96], USDT[0]		
01745666		ATLAS[380.8416135], CRO[83.1573], POLIS[9.2489145]		
01745667		BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.03]		
01745668		USD[0.00], USDT[1035.79109316]		
01745669		BTC[0.0421], ETH[0.072], ETHW[0.072], USD[7.69], XRP[239]		
01745673		ADA-PERP[0], ALICE-PERP[0], ATLAS[2.0352], BCH-PERP[0], BTC[0.06649562], BTC-PERP[0], CRO-PERP[0], DYDX[0.09608936], DYDX-PERP[0], ETH-PERP[0], EUR[0.31], MSOL[1.86950862], POLIS[0.98673], RNDR-PERP[0], SRM-PERP[0], STETH[0.00002094], TRX[0.000128], USD[0.34], USDT[1226.77000000]		
01745674		AAVE[58], ETH[0.075], ETHW[0.044], FTT[0.099943], IMX[0.095972], LOOKS[9.9829], RAY[87.99867], RSR[8170], SOL[1.42616363], SRM[57.99924], USD[389.12], USDT[0]		
01745680		USD[0.00], USDT[0]		
01745681		FTT[0.00909027], USD[5.42]		
01745683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00164006], BTC-PERP[0.00490000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[140.88], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[8.5], XLM-PERP[497], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01745686		DOGEBULL[0.0025216], DRGN-PERP[0], REEF-PERP[0], SXPBULL[0.01162], USD[0.00], USDT[0]		
01745689		TRX[0.000001], USD[0.81], USDT[0.000000001]		
01745690		USD[0.87]		
01745692		BOBA[0.0202741], FTT-PERP[0], Q[9.88356], USD[11.75]		
01745694		NFT [390127781936247474/The Hill by FTX #12139][1], USD[0.00]		
01745695		LRC[9937], USD[0.00]		
01745696		CHZ[9.43], FTT[0.98461], FXS-PERP[0], LRC-PERP[0], MAPS[88], SLRS[9.722], TRX[0.000777], USD[0.00], USDT[0]		
01745697		ATLAS[12328.809916], COPE[55], FTT[6.298803], POLIS[17.696637], USD[29.38], USDT[0.00000001]		
01745698		ATLAS[5898.8554], BNBULL[0.00459979], FTT[9.998], USD[1.62], USDT[103.12450572]		
01745701		ATLAS[90775.34169922], ATLAS-PERP[0], FTT[0.098], POLIS[203.81881863], RAY[8.66675], SOL[3.73993672], SRM[9974], USD[4.19], USDT[0.05901971]		
01745703		MNGO[1355.06198344], USDT[0]		
01745705		AKRO[4], AURY[21.14159453], BAO[1], DENT[2], EUR[0.00], IMX[113.03941534], KIN[1], MATH[1], RSR[1], SPELL[34407.64732476], TRU[2], TRX[0.000001], UBX[1], USDT[0]		
01745710		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[37.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[160.49666725], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00494045], XTZ-PERP[0]		
01745712		DOGE-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[2.63], XRP[-1.57797618], XRP-PERP[0]		
01745719	Contingent, Disputed	FTT[0.999772], USD[0.05], USDT[0.18409072]		
01745722		EUR[0.00], USDT[1.07036603], XRP[17.99658]		
01745726		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO[10.46], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00019036], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[6], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.0014516], SOL-PERP[0], SUSHI-PERP[0], TRX[6611334], TRX-PERP[0], UNI-PERP[0], USD[-27.78], USDT[0.18832639], VET-PERP[0], XRP[201.20457965], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01745729		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00313525], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], USD[0.00955563], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01745731		AAVE[34401297], ADA-PERP[0], APE[89012906], ATLAS[10187.46834119], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GALA[1000.79789060], HBAR-PERP[0], MATIC[0], OMG-PERP[0], SAND-PERP[0], SOL[0], TRX[0.000001], USD[0.00], USDT[0.00000001]		
01745733		ADA-PERP[0], BTC[0.00472642], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745734		BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
01745738		ETH[0], SOL[0.16126971], USD[0.00]		
01745745		TRX[.929195], USDT[2.05127499]		
01745746		FTT[19.29488381], LINK[31.238], POLIS[0], USD[3.63], USDT[0]		
01745748		BAND-PERP[0], FTT-PERP[0], SPY[.0005122], TRX[.00001], USD[0.00], USDT[0.00000001]		
01745754		KIN[169962], SNY[.999], TRX[.000003], USD[0.50], USDT[0]		
01745762		CHZ[.00000001], GODS[469.631695], IMX[479.44062839], USD[2.31]		
01745763		AUD[0.00], HMT[9622.48970631], USD[0.02], USDT[0]		
01745768		ATLAS[1819.54047084], AVAX-PERP[0], OXY[22], POLIS[9.998], RAY[1.9996], SLP[499.9], SRM[3], SUSHI[3.5], USD[1.15], USDT[0]		
01745771		MNGO[8.974], TRX[.000001], USD[0.00], USDT[0]		
01745772		USDT[0]		
01745775		DOGEBULL[24872944], USD[29.15], XRPBULL[2578.63567]		
01745776	Contingent	AVAX-PERP[0], CRO[1149.77], FTM[235.9528], MATIC[229.954], RAY[147.34044578], SOL[7.87277493], SRM[24.58228103], SRM_LOCKED[.48114857], USD[0.32]		
01745779		BTC[.00462], NFT [362343366689811033/The Hill by FTX #44342][1]		
01745782		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.05701036], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.92], CHZ[3.252], CHZ-PERP[0], COMP[.0103414], COMP-PERP[0], CRV-PERP[0], CVX[.02880589], CVX-PERP[0], DEF1-0930[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.01167362], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.88848909], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HBB[106.7707006], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOLI[0], SPELL-PERP[0], SRM-PERP[0], STETH[0.00003521], STG[.86172121], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6131.17], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01745788		BNB[0], ETH[0], FTT[0.30942747], TRX[0.00077800], USDT[0.00000658], XRP[0]		
01745791		1INCH[0], AAVE[0], AKRO[4], APE[0], AXS[0], BAO[10], BNB[0.00000752], BTC[0], CHZ[1], DENT[5], DOGE[0], ETHW[.02032067], KIN[13], MATIC[0], SHIB[0], SOLI[0], TRX[7], UBXT[2], USD[0.00], XRP[0]	Yes	
01745794		BTC[0.00009087], FTT[100], LUNC-PERP[0], SOL[17.5], SOL-PERP[0], USD[0.00]		
01745797		TRX[.000001], USD[0.00], USDT[0]		
01745800		ATLAS[0], EUR[0.00], USD[0.52], USDT[0]		
01745803		MATIC[60.882262], MER[.74881], USD[0.00]		
01745804		ATLAS[1.33189624], DFL[14000], FTT[.0320248], POLIS[10.05518736], USD[0.00]		
01745806		TRX[.000002]		
01745808		TRX[.000001], USD[0.00]		
01745809		BAO[1], BTC[.00036358], KIN[2], RUNE[8.81135689], USD[0.00]	Yes	
01745811		0		
01745814		FTT[8.1], POLIS[140], USD[0.00], USDT[0]		
01745815		ATLAS[999.81], BTC[0.03294360], ETH[.14591051], ETHW[.14092191], GENE[.099297], MATIC[189.9829], NEAR[.04645607], POLIS[10], SOL[1.00000001], TRX[14.99715], USD[928.03], USDT[9.66917960]		
01745819		USDT[0]		
01745820		MNGO[129.9766], TRX[.000001], USD[3.13], USDT[0]		
01745821		BNB[.03356114], MATIC[0], TRX[0.00000100], USDT[0]		
01745824		BAO[1], FTT[11.23835723], GBP[0.00], SOL[2.70094189], USDT[2.394794]	Yes	
01745826	Contingent	APT-PERP[0], BTC[0], BTC-PERP[0], DOGE[.0208921], DOT[.0659314], ETH[0], ETHW[0.00086409], IMX[.06], LUNA2_LOCKED[36.157705], TRX[.000169], USD[0.00], USDT[0.00021500]		
01745827		USD[0.00], USDT[0]		
01745828		ATOM[2.76862722], BTC[0.00568901], DOGE[908.82729], DOT[0], ENS[10.5080031], ETH[0.02403459], ETHW[.02399544], LTC[6.10337473], SAND[98.56914830], SOL[15.52409271], USD[197.88], USDT[0]		ATOM[2.767285], ETH[.024025]
01745831		BNB[0], USD[0.00]		
01745835		NFT [385177463037270731/France Ticket Stub #1060][1], NFT [417902469542520929/FTX EU - we are here! #172026][1], NFT [564706207226795427/FTX EU - we are here! #172086][1], USDT[6.10253347]		
01745837		USD[0.12]		
01745838		AAVE[.0899946], BNB[.0199964], BTC[0.00169956], BTC-PERP[0], ETH[.01899586], ETHW[.01899586], FTT[.1], LINK[.599946], SOL[.079982], UNI[.349937], USD[-0.05], USDT[24.40070713]		
01745844		USDT[0.81338133]		
01745849		TRX[.000002], USD[0.59]		
01745853		TONCOIN[.0959], USD[0.00], USDT[0]		
01745854		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BIT-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], CEL[.043], CEL-.0930[0], CEL-1230[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[.094383], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.168726], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.095994], LUNA2-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.70594], MTA-PERP[0], MTL-PERP[0], MYC[.0442], OKB-PERP[0], ONT-PERP[0], OP-.0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.022], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[.00081822], SWEAT[.81434], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-.0930[0], USD[1503.92], USDT[268.56940235], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01745855	Contingent	BAO-PERP[0], ETH[0], LUNA2[0.86835282], LUNA2_LOCKED[2.02615659], MANA-PERP[0], SHIB[99980], USD[0.00], XLM-PERP[0]		
01745856		ATLAS[3999.2], FTT[6.9999], TRX[.000002], USD[5.81], USDT[0]		
01745860		ATLAS[8.4667], ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], RAY[1], RAY-PERP[0], SOL[.00537765], TULIP-PERP[0], USD[-0.11], USDT[0]		
01745861		FTT[0.00154441], USD[0.00], USDT[0.03620218]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745862		ADABULL[0.08047547], TRXBULL[222.17747854], USD[0.13], USD[0], XRPBULL[14476.509358]		
01745863		USD[0.00]		
01745869		ATLAS[4.3948], ETH[.00088174], ETHW[.00088174], MNGO[5.8276], USD[0.00], USD[0]		
01745870	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS[4059.606], ATLAS-PERP[0], ATOM-PERP[0], AURY[.9996], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00471012], LUNA2_LOCKED[0.01099029], LUNC[1025.64], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[.09862], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000006], TRY[0.00], USD[0.00], USDT[108.68196316], XRP-PERP[0]		
01745874		FTT[.066103], SOL[.01], TRX[.000001], USD[0]		
01745876		NFT (327175197175529519/FTX EU - we are here! #151535)[1], NFT (441349992095591023/FTX EU - we are here! #151615)[1], NFT (533564097100077478/FTX EU - we are here! #151479)[1], SOL-PERP[0], TRX[.000039], USD[1.71], USDT[0.89367774]		
01745879		ANC-PERP[0], BNB[0], BTC[0.00014779], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[0], FTT-PERP[0], PROM-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.80], USDT[0]		
01745880		USD[2.22], USDT[0], USDT-PERP[0]		
01745885		NFT (34789319233301222/The Hill by FTX #16812)[1], NFT (354567622468871398/FTX EU - we are here! #235516)[1], NFT (380116324780297970/FTX AU - we are here! #38333)[1], NFT (444842677127679315/FTX EU - we are here! #235525)[1], NFT (457516654521270432/FTX AU - we are here! #38448)[1], NFT (528228357607384049/FTX EU - we are here! #235538)[1]		
01745887	Contingent	BTC[.00393521], ETH[0.17143065], ETHW[0.17125864], LINK[9.57838831], LUNA2[0.00379815], LUNA2_LOCKED[0.00886236], LUNC[827.05691536], MATIC[0]	Yes	
01745898		DFL[309.9411], TRX[400.000001], USD[2.92]		
01745899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01745902		0		
01745903		ADA-PERP[0], AUD[0.00], BTC[.11081665], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.40]		
01745905	Contingent, Disputed	USDT[0.00033470]		
01745906		USD[0.00]		
01745908		USD[0.03]		
01745916	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00081698], SRM_LOCKED[.00910552], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], UNII[0], USD[4.07], USDT[0], VET-PERP[0], XRP[0], YFII[0]		
01745919		MNGO[120], TRX[.000008], USD[0.00], USDT[0]		
01745920		KIN[4001000]		
01745921		ANC-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01745922		ETH[0], USD[0.00], USDT[0.66265427]		
01745923		ADA-PERP[0], ALT-PERP[0], AXS[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.0009601], ETH-PERP[0], ETHW[.0009601], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00035345], SOL-PERP[0], SRM-PERP[0], TRX[0.1122619], TRX-PERP[0], UNISWAP-PERP[0], USD[397.65], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
01745927		FTT[.09217485], SOL[0], USD[0.00]		
01745928		USD[0.07]		
01745930	Contingent	BNB[5.22000000], ETHW[1.005], FTT[.08964], LUNA2[3.90073537], LUNA2_LOCKED[9.10171587], SOL[.00819742], SOL-PERP[0], USD[0.68], USDT[0.00205205]		
01745931		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-0325[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000028], TULIP-PERP[0], USD[.113], USDT[3.61884742], WAVES-PERP[0], ZIL-PERP[0]		
01745932		AVAX[0.00637627], ETH[0], FTT[2.8], GODS[.05891124], SOL[0], USD[1.72], USDT[0.15150018]		
01745933		SOL[0], USD[1.20], USDT[0.75497513]		
01745934		FTM[.99677], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01745936	Contingent	AMPL[0.06958178], AMPL-PERP[0], APE-PERP[0], AURY[.86957965], AVAX-PERP[0], BTC-PERP[0], ETHW[.93959], FTM-PERP[0], FTT[.018036], SLRS[.00612], SOL-PERP[0], SRM[6.89016854], SRM_LOCKED[36.54983146], USD[2.18], USDT[0], VGX[.00171]		
01745941		POLIS[.059571], RAY[.98309], TRX[.000002], USD[3.56], USDT[4.50784414]		
01745943	Contingent	CRO[.98], ETH-PERP[0], FTT[.0796], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008274], SOL[.2], TRX[3.514173], TRX-PERP[0], USD[6.63], USDT[0.15089820]		
01745944		TRX[.000607], USD[0.00], USDT[0]		
01745946		BAO[3], KIN[2], SOL[.00000188], TRX[2.000077], UBXT[1], USD[0.00], USDT[0]	Yes	
01745947		BNB[0], BTC[0], FTT[5.06446591], USD[0.00], USDT[0]		
01745949		BTC-PERP[0], USD[0.00]		
01745951		DENT[1], FTT[1.22987331]	Yes	
01745956		ATLAS[1879.63528], MNGO-PERP[0], NFT (423948731213087139/FTX EU - we are here! #220835)[1], NFT (451164006436119512/FTX EU - we are here! #220807)[1], NFT (464878929241784217/FTX EU - we are here! #220745)[1], USD[0.82], USDT[0.00000001]		
01745958		STEP-PERP[0], USD[0.00], USDT[0]		
01745959		BNB[.0299487], BTC[0.00029901], BTC-PERP[0], ETH[0.00497691], ETH-PERP[0], ETHW[0.00497691], FTT[0.58577131], LINK[.88827909], SOL[.1478986], USD[1.84], USDT[0]		
01745960		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[40.86], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[1.44999999], SRM-PERP[0], USD[.39.64], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745963	Contingent	ETH[.05], ETHW[.05], FTT[0.05802855], SRM[7.62505467], SRM_LOCKED[32.33494533], USD[1.33]		
01745964		ALGO[.2483], APT[.12282], ETH[0], TRX[.000035], USD[0.71], USDT[0.13095278]		
01745967		ATLAS[2000]		
01745968		ATLAS-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01745970		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DODO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.13], USDT[0.00694333]		
01745971		BTC[0], BTC-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
01745976		ATLAS[4989.002], USD[0.85]		
01745978		BTC[.0018], ETH[.03], ETHW[.03], USDT[1.36788858]		
01745979		AVAX[8.16434064], BNB[0], ETH[.00000001], NFT (336047310619586550/FTX EU - we are here! #53864)[1], NFT (452659965608440463/FTX EU - we are here! #53919)[1], NFT (551669233909248046/FTX EU - we are here! #53978)[1], POLIS[.098], TRX[.000039], USD[0.21], USDT[0]		
01745982		BF_POINT[100], ETH[.00619301], ETHW[.00611087], KIN[1], USD[0.00]	Yes	
01745983		ETHW[.0009192], TRX[.000006], USD[0.00], USDT[0]		
01745987		ETH[0.00365658], EUR[0.00], SOL[0], USD[0.00]		
01746000		USDT[1.0725]		
01746001		FTT[.01216709], TRX[.000001], USD[0.00], USDT[0]		
01746003		ETH[0.00074184], ETHW[0.00074184], FTT[0], USD[0.97], USDT[2.05842777], XRP[.26657]		
01746007		TRX[.864763], USD[10.60]		
01746009		ATLAS[1159.928], POLIS[19.99676], TRX[.000001], USD[1.10], USDT[.003973]		
01746010		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.22], XRP-PERP[0]		
01746011		AUDIO[.0000159], BCH[4.45716809], BICO[536.66559403], BIT[0.18680789], BTC[.0000029], DOGE[0.00025461], DYDX[0], ETH[.67728227], ETHW[.67699795], FTT[0.00467752], GALA[0.20661719], MANA[0.11677990], MATIC[.04612525], POLIS[0], RSR[0], SAND[405.49447207], SECO[.00000792], SOL[14.26628733], SXP[.00001604], TONCOIN[.09335518], USD[3.93]	Yes	
01746017		ETH[0], IMX[.082482], TRX[.876044], USD[-0.02], USDT[0]		
01746028		USD[0.00]		
01746029		AGLD[60], ATLAS[38710], ATLAS-PERP[0], BTC[0.00004708], FTT[59.19068339], GARI[194], INTER[.07998], POLIS[6402.2], USD[0.01], USDT[17648.35562280]		
01746031		USD[0.01]		
01746035		ALICE[.06678], ALPHA[.77564], APE[.04804], APE-PERP[0], FTT[.09], GAL[.0378], MATIC[9.546], NFT (549320798594003309/The Hill by FTX #23444)[1], SLP-PERP[0], SRM[.43], TRX[.000008], USD[0.53], USDT[0]		
01746036		ALPHA[.9042], FTT[0.09485393], USD[0.00], USDT[0]		
01746038		ADA-PERP[0], ATLAS-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP[.00000001]		
01746044		GBP[0.00], USD[0.00], USDT[0]		
01746053		FTT[.09860141], USD[0.00], USDT[0]		
01746055		BNB[0], DOGE[.00000001], KIN[0], SOL[0], TRX[0], USDT[0]		
01746060		AKRO[1], BAO[5], DENT[1], EUR[8.55], KIN[3], PEOPLE[0.00131050], SHIB[0], SOS[0], USD[0.00], XRP[.0001939]	Yes	
01746063		BTC-PERP[0], ETH-PERP[0], GALA[440], USD[1.88], USDT[0]		
01746066	Contingent	AKRO[2], BAO[33], DENT[5.08238669], DOGE[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[15.21519807], TRU[1], TRX[2], UBXT[1], USDT[0]		
01746072		ALPHA[1.00012782], DENT[1], HNT[8.64681954], IMX[54.02312665], KIN[3], RAY[14.5751964], USD[205.50], USDT[0.00000002]	Yes	
01746074		SOL[.43]		
01746078		ATLAS[20318.593], BTC[.0012], FTT[.0936], TRX[.000009], USD[1.33], USDT[0]		
01746083		FTT[.097264], TRX[.000001], USD[0.00], USDT[0]		
01746087		AURY[.00000001], USD[0.00]		
01746088		FTT[25.05818097], USD[0.32]		
01746092		MNGO[129.9753], TRX[.000002], USD[2.21], USDT[.117]		
01746093		ETH[.00096088], ETHW[.00096088], GMT[0], RON-PERP[0], TRX[.000172], USD[0.17], USDT[0]		
01746101		TRX[.000001]		
01746108		SOL[2.77], USDT[2.38916506]		
01746117		ALGO-PERP[0], ATLAS[49.991], AURY[2], BRZ[0], BRZ-PERP[0], BTC[0.00649906], ETH[.10399802], ETHW[.10399802], SOL[4.3556116], UNI[.4], USD[202.10], USDT[0]		
01746119		ATLAS[179.98], USD[0.04]		
01746123		USDT[0]		
01746124		USD[0.18]	Yes	
01746127		ATLAS[7.7979], FTT[0.13723761], SOL[.0067472], USD[0.01], USDT[64.46800001]		
01746129		ETH[.00000001], FTT[0.63173089], SOL[.00000001], USD[0.00], USDT[0.00000007]		
01746135	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[64], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00004275], LUNA2_LOCKED[0.00009976], LUNC[9.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[16], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USDT[131.63501495], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01746136		USDT[0]		
01746138		BTC[0.01796069], BTC-PERP[0], EUR[2.33], USD[0.51], XRP[451.69902587]		USD[0.10]
01746141		USD[0.01], USDT[0]		
01746147		ATLAS[9.948], SOL[.00389621], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01746150		ATLAS[2000], NFT (43222000809690645/FTX Beyond #325)[1], TRX[.000041], USD[30.15], USDT[1.64017257]		
01746154		BTC[.14187162], EUR[20006.72], USD[0.00]		
01746159		MNGO[1049.818], USD[0.53], USDT[0.00000001]		
01746160		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], USD[12919.13]		
01746162		SOL[.00000888], USD[0.04]	Yes	
01746163		USD[4.34], USDT[0]		
01746164		APT[.479439], NFT (307138009286083438/FTX EU - we are here! #276025)[1], NFT (459537453325598504/FTX EU - we are here! #276002)[1], NFT (487722053380781583/FTX EU - we are here! #276021)[1], TRX[.407216], USD[0.00], USDT[0]		
01746165		BTC-PERP[0], DOGE-PERP[0], ETH[0.01677233], ETH-PERP[0], ETHW[0.01677233], MANA[1.81589918], USD[0.56]		
01746166		ATLAS[8310], TRX[.461538], USD[0.33]		
01746175		USD[0.00], USDT[0]		
01746182		ATLAS[2730.70504085], KIN[1], RSR[1], UBXT[1], USD[0.00]		
01746183		DFL[.00000001], FTT[0.03081160], FTT-PERP[0], GARI[.00000001], SOS[43197933.83870967], SPELL[17700], USD[0.02], USDT[0.00000001]		
01746186	Contingent	FTT[0.01974406], MANA-PERP[0], NFT (327481265601202313/FTX AU - we are here! #37964)[1], NFT (490181926295318008/FTX EU - we are here! #39263)[1], NFT (532487391806383181/FTX EU - we are here! #39332)[1], NFT (533561848922839204/FTX AU - we are here! #38026)[1], NFT (565114768818771398/FTX EU - we are here! #39054)[1], SRM[4.49023886], SRM_LOCKED[17.98438623], USD[0.15], USDT[0], USTC-PERP[0]		
01746188		BNB[0], NFT (350965883986469583/Baku Ticket #2205)[1], SOL[.0079], USD[0.95]		
01746189		ETH[0], FTM[0], RAY[0], SOL[0], USD[0.00], XRP[0]		
01746191		AAVE-PERP[4.31], ALGO-PERP[0], ANC-PERP[0], AVAX-0624[0], BTC[0.00009715], BTC-PERP[.0583], ETH-PERP[.305], FTM[0], FTM-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SOL[.49], SOL-0624[0], SOL-PERP[0], USD[-1121.64], USDT[0], USTC-PERP[0]		
01746192		AKRO[2], AUD[0.00], BAO[7], BTC[.16597396], DENT[3], HXRO[1], KIN[6], RSR[3], TRX[1], UBXT[2]	Yes	
01746193		ATLAS[72.46376812], USD[25.00]		
01746197		BTC[0], EUR[0.65], FTT[0.18138291], USD[1.20], USDT[0.00000001]		
01746199		BTC[0], USDT[0.00000016]		
01746201		ADA-PERP[0], APE[1.4], APE-PERP[0], AVAX-20211231[0], BTC[0.04133174], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[1000.00], FTT[6.48692002], RUNE-PERP[0], SOL-PERP[0], USD[-729.59], XRP-PERP[0]		
01746203		REAL[1.27711371], TRX[.000777], TRY[0.00], USDT[0]	Yes	
01746206		BNB[0], BTC[0.00002843], POLIS[0], SLP[0], SOL[.00000001], TRX[0], USD[49.66], USDT[0.00794318]		
01746211		USD[0.01], USDT[0]		
01746215		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000055], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01746217		TRX[.000003], USD[0.00], USDT[0]		
01746220		ATLAS[21620.33065886], BOBA[27.5], BTC[0], DYDX[0], ETH[0], FTM[0.50285136], FTT[15.45417999], OMG[27.5], SOL[3.44423797], USD[0.23], USDT[0]		
01746224		ANC-PERP[0], DOGE-PERP[0], ETH[.0009572], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000102], USD[-1.49], USDT[0.49066803], XRP-PERP[0]		
01746225		ATLAS[6.88837164], SAND[.48548], USD[0.00], USDT[0.00000001]		
01746231	Contingent	1INCH[.00006371], FTT[0.00003474], LUNA2[0.00004091], LUNA2_LOCKED[0.00009545], LUNC[8.9084853], MATIC[.00003239], USD[0.04], USDT[.004]		
01746232		NFT (309152678606149884/FTX EU - we are here! #279898)[1], NFT (369654609953909942/FTX EU - we are here! #279883)[1], USD[0.00], USDT[1.67432120]		
01746233		TRX[0], USD[0.00]		
01746235		BTC[.00005067], ETH[.00020962], ETHW[0.00020962], TRX[.902377], USD[0.56]		
01746241		ATLAS[1657.51445627], FTT[8.07194715], POLIS[18.95932404], USDT[0.00000038]		
01746242	Contingent	FTT[0.00137770], INTER[.09784], LUNA2[0.00002548], LUNA2_LOCKED[0.00005947], LUNC[5.55], USD[0.06]		
01746244	Contingent	AAPL-1230[0], ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0.00000040], FTT-PERP[0], HBAR-PERP[0], INJ-PERP[0], LOOKS[0], LUNA2[0.00642908], LUNA2_LOCKED[0.01500119], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00971158], SOL-PERP[0], SUSHI-PERP[0], USD[-0.20], USDT[0], USTC[.910068]	Yes	
01746248		USD[0.14], USDT[0]	Yes	
01746251		UBXT[1], USD[0.08]	Yes	
01746255	Contingent, Disputed	TRX[.000001], USDT[0.00049956]		
01746258		MNGO[9.89], POLIS-PERP[0], SHIB-PERP[0], TRX[.627593], USD[0.00], USDT[0]	Yes	
01746260		BTC[0], FTT[25], MOB[500], NFT (292697374890100187/FTX AU - we are here! #34454)[1], NFT (544090509650650495/FTX AU - we are here! #34548)[1], SRM[1037], USD[2.52]		
01746262		USD[869.69]	Yes	
01746266		USD[25.00]		
01746270		ADA-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[0.03]		
01746272		BAO[1], KIN[1], USD[0.00]		
01746273		ADABULL[2.50728076], AVAX[0.00432499], BTC[.00765247], BULL[.8458], ETHBULL[1.5], LINKBULL[678.76], MATICBULL[9128], SOL[5.45], USD[0.12], USDT[0.66404494], XRPBULL[73300]		
01746275		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01746278	Contingent	FTT[5.85343927], SRM[7.56856125], SRM_LOCKED[.14579121]		
01746280		MNGO[9.828], USD[0.01], USDT[0]		
01746285		ATLAS[14868.764], BNB[.00191285], DYDX[33.29334], LINK[13], USD[1.00], USDT[0.62022296]		
01746286		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01746288		TRX[.000001], USD[0.00], USD[0]		
01746290	Contingent, Disputed	USD[0.09]	Yes	
01746291		POLIS[57000.79705125], TRX[15.000777], USD[1.10], USD[0]		
01746293		ATLAS[10256.5548], BTC[0.00009931], USD[0.07], USD[0]		
01746294		USD[0.08]	Yes	
01746295		ETH[.904], FTT[98.094918], LINK[53.02832], MATIC[750.63936], USD[889.01]		
01746297		MATIC[3.73225369], USD[0.33]		
01746300		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[5999.05], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[5000000], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[77.24979604], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01746301		AUDIO[1.02021412], BAO[3], HOLY[.00000919], HXRO[1], SECO[.00002766], USD[0.07], USD[0]	Yes	
01746306		APT[0.00002126], BNB[0.00000081], ETH[0], ETHW[0.00000405], GST[.00000133], MATIC[0.00895662], NFT (411880544384455926/FTX EU - we are here! #103891)[1], NFT (478061026376104308/FTX EU - we are here! #103896)[1], NFT (568630463662572509/FTX EU - we are here! #103653)[1], SOL[0.00000002], TRX[.009224], USD[0.00], USD[0], USD[0.00195993]		
01746307		NFT (311402552967000652/FTX EU - we are here! #48017)[1], NFT (325135395958888298/FTX EU - we are here! #48114)[1], NFT (437719834049292209/FTX EU - we are here! #47927)[1]		
01746309	Contingent	AVAX[0], BTC[0], EUR[0.00], FTT[18.2421385], LUNA2[0.53913988], LUNA2_LOCKED[1.25799306], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
01746310		BAO[1], BAT[1.00991378], BTC[0], ETHW[35.46796038], LINK[.00356421], SHIB[105078329.04371346], TRX[1], USD[0.00]	Yes	
01746311		AMZN[.00000007], AMZNPRE[0], BTC[0.00008207], ETH[0], EUR[0.00], SRM[0], USD[-0.03], USD[0]		
01746317		POLIS[761.5], TRX[.000001], USD[0.02], USD[0.00006873]	Yes	
01746318	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0.00000001], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.07600000], FB-1230[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KBT-PERP[0], KBT-PERP[0], LUNA2[0.36903542], LUNA2_LOCKED[0.86108265], LUNC[7187.14155163], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], NFLX-1230[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TRX[28], TRXBULL[0], TRX-PERP[0], USD[9050.54], USD[0], USTC-PERP[0], XRP[0.00000001], XRPBULL[0.00000001]		
01746327		EUR[500.00]		
01746339		USD[0.04], USD[7.08167100]		
01746341		BAO[4], ETH[.0387793], NFT (493536621307603723/The Hill by FTX #26652)[1], UBXT[2], USD[0.00], USD[0.00001392]	Yes	
01746342		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL[.00004], SOL-PERP[0], USD[-2.31], USD[20.0080751]		
01746347	Contingent, Disputed	USD[0.01], USD[0]		
01746350		BICO[8], DFL[9.262], USD[0.00], USD[0]		
01746353		ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01746355		ATLAS[40455.23139138], POLIS[623.39927236], USD[27.70741604]		
01746356		BAO[8], BICO[.0008402], DENT[2], DOGE[.02169031], KIN[9], RSR[1], SOL[.00003906], TRX[1], UBXT[1], USD[11.91]	Yes	
01746357		TRX[.000001], USD[0.00], USD[0]		
01746358		SHIB[734952980], TRX[.000001], USD[2.92], USD[0]		
01746365		ALICE[0], ATLAS[0], AVAX[0], BNB[0], BTC[0], CTX[0], DOGE[0], ETH[0], LINK[0], POLIS[0], SOL[0], TRX[0.00000200], USD[0.00], USD[0.00000074], XRP[0]		
01746372		TRX[.000001], USD[0.22], USD[0]		
01746373	Contingent, Disputed	TRX[.258682], USD[0.29], USD[0.00000424]		
01746378		TRX[.002331], USD[199.38], USD[0]		
01746382		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00109724], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00099263], ETH-PERP[0], ETHW[.00099263], FTT[.07869659], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00084], USD[-2.35], USD[0.00592513], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01746384		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.08318946], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[1.75], WAVES-PERP[0], XLM-PERP[0]		
01746387	Contingent	ATLAS[0], HT[0], LUNA2[0.00529694], LUNA2_LOCKED[0.01235954], LUNC[76.62], POLIS[0], SOL[0.69515219], TRX[.98613], USD[9059.44], USD[9.66421138], USTC[.7]		
01746388		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01746389		BTC[0], EUR[0.00], FTT[0.01153800], USD[0.01], USD[0]		
01746391		ATLAS[2659.48396], FTT[7.00325429], SOL[4.78675895], USD[1.98], USD[0]		
01746397	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099981], ETH-PERP[0.00200000], ETHW[-0.00022029], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR[9.48663010], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.78], USD[197.85309221], WAVES-PERP[0]		
01746398		BTC[0], BTC-PERP[0], ETH[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01746399		ATLAS[80], USD[0.34], USD[0]		
01746401		USD[2.57]		
01746403		BTC[.0000348], USD[25.00]		
01746406	Contingent	BLT[.00102], BTC[0.00000078], CEL-PERP[0], DAI[.03076], FTT[25.0714829], INDI_JEO_TICKET[1], LUNA2[0.73821249], LUNA2_LOCKED[1.72249581], LUNC[160747.3248], MAPS[.006385], NFT (322280103960720961/FTX EU - we are here! #99932)[1], NFT (362248885464857583/Baku Ticket Stub #929)[1], NFT (375789275699529502/FTX EU - we are here! #99427)[1], NFT (387099960428240785/FTX AU - we are here! #2732)[1], NFT (41411103664627371/FTX AU - we are here! #63800)[1], NFT (416501156368809395/The Hill by FTX #8417)[1], NFT (502297783090224691/FTX EU - we are here! #100184)[1], NFT (514690681053546797/Monaco Ticket Stub #521)[1], TRX[.000031], USD[6.20], USD[1200]		
01746409		BTC[0], BTC-PERP[0], ETH[0], SOL-PERP[0], DYDX-PERP[0], ETH-PERP[0], KIN-PERP[0], RAY-PERP[0], USD[0.35], USD[.003]		
01746415		ATLAS[3299.23184099], CEL-PERP[0], EGLD-PERP[0], FTT[1.99962], RAY[22.6042548], SOL[2.25354977], USD[10.07]		
01746416		TRX[.000001], USD[3.51131432]		
01746420		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01746421		0		
01746422		TRX[.000001], USD[0.00], USD[T0.22719869]		
01746426		AAVE[.27], AAVE-PERP[0], ADA-PERP[0], ALICE[3], ATLAS[320], BNB[.09], BTC[.0031], DOT-20210924[0], DOT-PERP[0], ETH[.061], ETHW[.061], FTT[.7], LINK[3], LUNC-PERP[0], MATIC[50], POLIS[16.098794], SOL[1.2398362], SPELL[1299.766], USD[1.29], VET-PERP[0]		
01746428		FTT[2.09958], USD[T2.728]		
01746433		USD[25.00]		
01746434		EUR[0.00], USD[T0.00000004]		
01746437		ATOM[1.10857326], BNB[1.98442845], BTC[.00479273], CEL[9.80193672], CRV[7.33093371], EUR[40.92], FTT[.51470582], MANA[5.03624071]		
01746446		MNGO[10138.964], TRX[.056913], USD[1.69]		
01746447		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.92157127], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00046028], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.66], USD[T0.74610143], XRP-PERP[0]		
01746449		TRX[.000001], USD[0.00], USD[T0]		
01746453		EUR[0.00], MATIC[0]		
01746457		ATLAS[1325.00860035], POLIS[24.57632502], USD[0.00], USD[T0]		
01746460		ALGO[.00000012], ETH[.00000001], NFT (296910994520735229/FTX EU - we are here! #27929)[1], NFT (345142815490265980/FTX Crypto Cup 2022 Key #4403)[1], NFT (366354232700289491/FTX EU - we are here! #27834)[1], NFT (397653473864853879/The Hill by FTX #8680)[1], NFT (485985784449487190/FTX EU - we are here! #28029)[1], USD[0.02], USD[T0]		
01746461		TRX[.000001], USD[0.01], USD[T0]		
01746465	Contingent, Disputed	BNB[0], USD[0.00]		
01746467		KIN[5993.38509], TRX[.000001], USD[0.00], USD[T0]		
01746468		APT[39], ATLAS[601742.428], FTT[.011514], SOL[1.06], USD[0.02], USD[T8.88461679]		
01746469		ETH[.00010274], ETHW[.00010274], USD[0.91], USD[T.30073459]		
01746471		ALGO[.98063], ATLAS[99.982], MNGO[9.9928], NFT (500656345409569278/FTX EU - we are here! #285209)[1], NFT (516809533057197724/FTX EU - we are here! #285201)[1], TRX[.000001], USD[5.55]		
01746474	Contingent, Disputed	USD[25.00]		
01746478		ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[0.02869947], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (440789784762656200/FTX EU - we are here! #220279)[1], NFT (491573110307175795/FTX EU - we are here! #220299)[1], NFT (565602859243883420/FTX EU - we are here! #220152)[1], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0.00000702]		
01746479		BTC[0], BULL[0], DEFIBULL[0], EOSBULL[0], EUR[0.00], FTT[0.77776082], MATICBULL[54621.22711659], NEXO[0], USD[382.63], USD[T0.55804320]		
01746480		MOB[299.4895], USD[T2.34607445]		
01746483	Contingent, Disputed	0		
01746485		AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.99962], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[104.28181100], TRX-PERP[0], UNI-PERP[0], USD[19.99], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		TRX[100]
01746487		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT[41.373956], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.000426], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1242.96], XMR-PERP[0], ZIL-PERP[0]		
01746490		USD[0.00], USD[T0]		
01746492		BTC-PERP[.0042], FTT-PERP[2.1], USD[193.93]		
01746493		GBP[0.00], USD[0.01]		
01746496	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[-0.000000001], SOL-PERP[0], SRM[30824389], SRM_LOCKED[1.61304445], USD[0.00], USD[T0], XTZ-PERP[0]		
01746497		ADA-PERP[0], ATLAS-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01746499		0		
01746500		0		
01746501		FTT[.0006764], NFT (305588300083711698/FTX AU - we are here! #24297)[1], NFT (341682703417737203/FTX EU - we are here! #158145)[1], NFT (365022438231293205/FTX EU - we are here! #158111)[1], NFT (375858527522466922/FTX EU - we are here! #158045)[1], NFT (458674434374562839/FTX AU - we are here! #1287)[1], NFT (549048990236181704/FTX AU - we are here! #24284)[1], USD[T.00050882]	Yes	
01746505		FTT[.099677], TRX[.000001], USD[0.00], USD[T0.00000247]		
01746507		TRX[.000008], USD[0.33], USD[T0.00000001]		
01746510		POLIS[177.61069997], REAL[110.72464425], TRX[.000001], USD[0.29], USD[T0.00000001]	Yes	
01746514		APT[0], ATLAS[0], BNB[0], BTC[0], ETH[0], NEAR[0], SOL[0], USD[0.00], USD[T0.00000036], XRP[0]		
01746515		SPELL[8998.2], USD[0.22]		
01746520		SAND[.9924], USD[0.00]		
01746522		BTC[0], CLV-PERP[0], FTT[0], SOL[.000000001], USD[0.00], USD[T-0.00012973]		
01746529		USD[1512.07], USD[T0.00000001]		
01746531		ATLAS[4530], BULLSHIT[1.329], CEL-PERP[0], DEFIBULL[.978], ETHBULL[.06368726], GRTBULL[451.9115], HXRO[.61080231], MATICBULL[142.8], THETABULL[2.616], USD[0.11], USD[T0.01116274], VETBULL[61.28948], XRPBULL[8448.584]		
01746536		0		
01746538		FTT[260.50368]		
01746541		FTT[.003386], GST[.03], USD[0.99], USD[T0]		
01746544		ATLAS[999.8], BOBA[20.59588], POLIS[9.998], SOL[.25], USD[0.38], USD[T0.00000082]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01746548		BCH[.00081334], USD[0.00]		
01746549		0		
01746550		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01746551		TRX[.000002], USD[0.00], USDT[0]		
01746552		COPE[420.87861562], USDT[0]		
01746558		NFT (354845524662690169/The Hill by FTX #27315)[1], USD[0.01]		
01746559	Contingent, Disputed	BNB[.00000001], TRX[0], USDT[0.15403329]		
01746560		ATLAS[8998.2], JOE[93.5316], LINA[4.4], MBS[.44], SOL[.19953057], STG[.9972], TRX[.000008], USD[6.51], USDT[81.94443715]		
01746561		AKRO[2], DENT[2], GRT[1.00391633], KIN[1], LUA[.17218933], RAMP[.09555692], TOMO[1.0506688], UBXT[1], USDT[0], XRP[0]	Yes	
01746570		ATLAS-PERP[0], BNB[0], FTT[0], POLIS-PERP[0], USD[-0.04], USDT[0.80786498]		
01746573		FTT[1.299753], FTT-PERP[0], TRX[.000002], USD[4.91]		
01746574		BTC[0], TRX[0]		
01746577		FTT[1.499715], POLIS[6.9987099], TRX[.000002], USD[1.45]		
01746579		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE[.00462639], SAND-PERP[0], SHIB-PERP[0], SOL[.00000897], SOL-PERP[0], TRX-PERP[0], USD[301.18], USDT[0], VET-PERP[0], XRP-PERP[0]		
01746580		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[1.096], FTT[0.00000069], FTT-PERP[0], SLP-PERP[0], USD[-1158.19], USDT[0]		
01746583		ATLAS[490], TRX[.000001], USD[0.00], USDT[0]		
01746592		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI[0]		
01746593		USD[0.01], USDT[0.75739914]		
01746597		MATH[8.898309], TRX[.000001], USDT[.1]		
01746602	Contingent	BTC[0.00005034], CRO[344.39048049], DOGE[17801.73465045], ETH[.000061], ETHW[.000061], LUNA2[0.18487384], LUNA2_LOCKED[0.43116725], TONCOIN[.02], TSLA[.0085636], USD[0.01], USDT[25.55519693], XRP[23800219]	Yes	
01746603		BTC[0], ETHW[.53493132], EUR[0.00], FTT[10.29147192], SOL[21.23759723], USD[0.00], USDT[0]		
01746611	Contingent	ADA-PERP[0], AUDIO[0.00019662], AVAX[4.70732277], BTC[0.08579593], DYDX-PERP[0], ENJ[0], ETH[0.64483109], ETHW[0.64483109], FTT[0.00014911], FTT-PERP[0], HBAR-PERP[0], LINK[.00000013], LUNA2[0.00959715], LUNA2_LOCKED[0.02239335], LUNC[4.96860966], MANA[0], PERP-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.00392692], SOL-PERP[0], SRM[0.00014515], STMX[0.00088370], STORJ[0], SUN[1053.98683529], SUSHI-PERP[0], USD[0.00], USDT[6.00000062], XRP[0], XRP-PERP[0]		
01746615		BTC[.48984413], ETH[8.19613103], ETHW[8.19613103], EUR[0.00]		
01746618		ASD-PERP[0], TRU-PERP[0], USD[0.00]		
01746625		AKRO[25], ALPHA[.00048691], AUDIO[.0010645], BAO[96], BAT[.00018294], BTC[.00436953], DENT[13], ETH[.05602349], ETHW[.0553253], FTM[117.43384168], KIN[89], MATIC[.00000914], RSR[14], SECO[.00026485], TOMO[.00000916], TRX[15.66985391], UBXT[27], UNJ[.0284048], USD[0.00]	Yes	
01746630	Contingent	LUNA2[1.14606234], LUNA2_LOCKED[2.67414546], LUNC[249557.4882955], USD[0.00], USDT[0.00000161]		
01746633		SLRS[.82254], STEP[.079204], TRX[.000002], USD[0.00], USDT[0]		
01746635		BNB[0], USDT[0]		
01746636	Contingent	ADA-PERP[0], BTC[0], SRM[.00057474], SRM_LOCKED[.00322579], USD[0.00]		
01746637		0		
01746640		AKRO[.706], ALGOBULL[892.2], CREAM[58.935284], DOGEBULL[.0002578], EOSBULL[80], FTT[.3], GRTBULL[.0789], STEP[17191.05414], TRX[.190607], TRXBULL[.058], UMEE[1.622], USD[1536.04], USDT[0.00000001]		
01746645		ADA-PERP[0], SOL[3.5593592], USD[1.32]		
01746646		ATLAS[0], SOL[0], USD[0.24], USDT[0.00000001]		
01746648		AAVE-PERP[0], ADA-PERP[0], ATLAS[9.72452], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01495751], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[2.65732302], XRP-PERP[0]		
01746653		ETH[0]		
01746658		BNB[0], TRX[.000001], USDT[0.00002445]		
01746659		FTT[3.11527682], USD[7.37], USDT[0]		
01746662		ADA-PERP[0], ATLAS[9.95], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ONE-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.07], USDT[0]		
01746663		BTTPRE-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01746668		USD[0.00]		
01746672		ALICE-PERP[0], AVAX-PERP[0], FLOW-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
01746674		ETH[.0005], SOL[0.08773679], TRX[.001556], USD[0.00], USDT[17.54135625], USDT-PERP[0]		
01746676		DYDX-PERP[0], USD[0.00]		
01746678		SOL[.00944501], TRX[.000001], USD[0.09], USDT[0]		
01746680		EDEN[.095747], FTT[0.09470012], USD[0.00]		
01746681		BAO[2], BTC[0.00122150], ETH[.01026978], ETHW[.01014657], KIN[3], USD[0.00]	Yes	
01746683		USD[0.00]		
01746685	Contingent, Disputed	BNB[0], LTC[0], SOL[0]		
01746686		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00053665], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01746688		ATLAS[370], CRO[79.450128], POLIS[11], USD[0.19]		
01746691		DOGEBULL[2.92379361], USD[0.14]		
01746692		BTC[0.02610312]		BTC[.017625]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01746694		FIL-PERP[0], FTT-PERP[0], MAPS-PERP[0], OXY[450.91431], SRM-PERP[0], USD[0.00], USD[T.27440975]		
01746695		ATLAS[1419248.11], BTC[0.00212266], ETH[0], ETHW[0], HOLY[1], OMG[1], POLIS[22046.12578182], RSR[1], SAND[.0804], SAND-PERP[0], SOL[.00046018], USD[0.00], USD[T.0.00000679]		
01746697		ATLAS[3233.8003], ATLAS-PERP[0], USD[0.78]		
01746698		USD[0.58]		
01746701		BTC[.00077481], ETH[.00538371], ETHW[4.73538371], EUR[6822.30], HBAR-PERP[2503], USD[.80.37], VET-PERP[6331]		
01746704		TRX[.000001]		
01746705	Contingent	ATLAS[236.19709377], LUNA2[0.02531275], LUNA2_LOCKED[0.05906308], LUNC[5511.90490754], USD[0.01], USD[T.0.00000001]		
01746708	Contingent	AVAX[0.08000000], BAT[.61528], BNB[.00382144], BTC[.00008402], FTT[25.088445], LINK[.072479], LTC[.00203131], MATIC[8.71276104], RAY[.891817], SOL[1200.64947272], SRM[11.99857922], SRM_LOCKED[44.46299766], TRX[425118], USD[2.14], USD[T.1.938121], XRP[.510379]		
01746713		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.02848206], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T.0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01746720		ATLAS[5008.40578551], POLIS[200.57383786], TRX[0.00000231], USD[1.36], USD[T.0.00000001]		TRX[.000002]
01746721		TRX[.818562], USD[T.133.80183615]		
01746722		NFT (453505645798817206/FTX EU - we are here! #249207)[1], USD[1.08]		
01746723		ALTBULL[13.99734], ATOMBULL[199.943], BCHBULL[500], DOGEBULL[4.50333424], EOSBULL[21395.934], ETCBULL[10.0981304], THETABULL[5.02504506], TRXBULL[100.99126], USD[0.19], USD[T.11.00353232]		
01746727		NFT (531417781041266344/FTX EU - we are here! #204779)[1], NFT (553643628864152740/FTX EU - we are here! #205994)[1]		
01746729		CITY[.099031], TRX[.000001], USD[1.53], USD[T.44]		
01746732		TRX[.000001], USD[0.00], USD[T.0]		
01746739		0		
01746741	Contingent	BTC[0.00025152], EUR[0.00], GALA[29387.84948706], LUNA2[0.48357369], LUNA2_LOCKED[1.12833862], LUNC[105299.19], POLIS[.036], TRX[.000019], USD[0.13], USD[T.0]		
01746743		TRX[.000002], USD[0.00], USD[T.0]		
01746744		USD[0.00]		
01746745		KIN[59932], POLIS[39.992], USD[0.16], USD[T.009772]		
01746746		USD[0.01], USD[T.0]		
01746747		BTC-PERP[0], USD[0.19]		
01746749		ATLAS[8.26376812], BNB[0], ETH[0.00000001], IMX[.05316], POLIS[.05063768], SOL[0], USD[0.64], USD[T.0.00000317]		
01746751		EUR[0.00], RUNE[.0564633], USD[0.00]		
01746752		ATLAS[2883.08277518], CHF[0.00], CRO[1657.11], FTT[10.78232991], IMX[89.65651744], SAND[322.51699157], SPELL[16069.19420389], USD[1.39], USD[T.0.00011141], XRP[0]		
01746755		SOL[0], USD[0.00], USD[T.0]		
01746756		TRX[.000001], USD[T.1]		
01746758		USD[0.00], USD[T.10470831]		
01746763		FTT[0], USD[0.00], USD[T.0], XRP[0]		
01746765		TRX[.000001], USD[T.006065]		
01746767		AR-PERP[242.8], BTC[.0071], COPE[6904.718436], EUR[723.99], FTT[9.290442], MNGO[158046.18258], RAY[1057.49290467], SOL[37.95829690], USD[1024.01]		
01746770		USD[0.17]	Yes	
01746776		ATLAS-PERP[0], DENT[199.96], RAY-PERP[0], STMX[80], USD[0.20], USD[T.0.45710347]		
01746777		BNB[0], BTC[.00000181], EUR[0.00], USD[0.00], VET-PERP[0]		
01746779		CHZ[30], USD[0.76]		
01746780		USD[0.00]		
01746788		ALICE-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SKI-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[25.91], USD[T.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01746789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RVNR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.21], USD[T.1856.18], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01746792		USD[0.00]		
01746794		ATLAS[3750.17216343], SOL[0], USD[0.00], USD[T.0]		
01746796		USD[T.0]		
01746799		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[23.90]		
01746804		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.55], USD[T.0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01746806		ETH[0.00000001], ETHW[.0001116], LUNC-PERP[0], NFT (320273815464020069/FTX AU - we are here! #33129)[1], NFT (379012204455630428/FTX EU - we are here! #201710)[1], NFT (493479624753824636/FTX EU - we are here! #201748)[1], NFT (541436735467063110/FTX AU - we are here! #33143)[1], NFT (568428681154941070/FTX EU - we are here! #201761)[1], SOL[0], TRX[0], USD[0.00], USD[T.0.00000978]		
01746812		COMP-PERP[0], LINK-PERP[0], TRX[1], USD[0.18], USD[T.0]		
01746816		TRX[.000001], USD[0.00]		
01746818		USD[0.00], USD[T.0]		
01746819		ATLAS[1999.6], FTT[53.4893], TRX[.000009], USD[0.00], USD[T.4.87799958]		
01746822		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01746823		DFL[1610], MATIC[9.63444206], USD[0.10], USD[T0]		
01746825		FTT[0.00001657], USD[0.87], USD[T0.00000012]		
01746827		BNB[0], USD[2.36]		
01746830		0		
01746835		SOL[ 32332083], USD[0.00]		
01746839		BTC[0.00000546], FTT[0.15502525], SOL[ 5598936], USD[0.00], USD[T0]		
01746840		BTC[0], ETH[0], FTM[0], LTC[0], SOL[0.00000001], USD[0.00], USD[T0]	Yes	
01746843		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01746844	Contingent, Disputed	TRX[0.000005]		
01746850		TRX[0.000008], USD[0.07], USD[T0.00142405]		
01746856		BTC[0.00007302], CRO[0], USD[0.00], USD[T0], XRP[0]		
01746858		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH[1.2145995], ETH-PERP[0], ETHW[1.2145995], FTT[0], FTT-PERP[0], SOL[44.89145371], SOL-PERP[0], USD[42152.81], USD[T0.00000001]		
01746859		AKRO[1], BTC[0.45314597], ETH[0.00005172], ETHW[0.00005172], SOL[0.00015879], STETH[2.15952810], USD[T0.00591837]	Yes	
01746861		USD[T1.00004835]		
01746863		USD[0.00]		
01746867		USD[0.00], USD[T0.00000175]		
01746869		TRX[0.000001], USD[T0.00002330]		
01746870		ATLAS-PERP[0], USD[0.00], USD[T0]		
01746871		ATLAS[699.908], BTC[0], FTT[1.2998], USD[0.11], USD[T0]		
01746874		FTT[0.02874116], USD[2.71]		
01746875		ADA-PERP[0], AVAX-PERP[0], BNB[0.00000002], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.009584], USD[0.43], USD[T0.00000006]		
01746877		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00001], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[5.5179], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[2291.97], USTC-PERP[0], XRP-PERP[0]		
01746879		AXS-PERP[0], BTC-PERP[0], USD[230.36]		
01746880		BRZ[ 91973484], BTC[0], USD[0.00], USD[T0.00020963]		
01746882		AKRO[34], ALICE[0], ALPHA[1.00002781], APE[0], ATLAS[0.22743982], ATOM[0], AUDIO[1.01043763], AVAX[0], BAO[21], BAT[3.01643819], BNB[0], BRZ[0], BTC[0.00000122], COT[0.00995407], CRO[0], DENT[32], DOGE[2], ETH[0.00627986], ETHW[0.00619772], FIDA[2.04636873], FRONT[2.02117049], FTM[0], FTT[0], GALA[ 17063112], GMT[0], GRT[3.07263023], HNT[0], HOLY[1.03337574], HXRO[3], KIN[35], LINK[0.00040239], MANA[0], MATH[1], MATIC[1.00585133], MBS[0], POLIS[0.00677935], RAY[0], RSR[11], RUNE[0], SAND[0.00226778], SHIB[0], SOL[0], SXP[2.01282648], TOMO[2.06281752], TRU[S], TRX[29.86971552], UBXT[23], USD[0.00], USD[T0.00014636], USOC[0], VGX[0.00473280], XRP[0]	Yes	
01746883		AKRO[2], SGD[0.00], TRX[1], USD[T0.00000015]	Yes	
01746884		BTC[0.02049623], ETH[0.00096979], ETHW[ 12597606], USD[-294.91]		
01746888		ANC-PERP[0], ATLAS[0], BTC[0.00006919], DFL[9.4834], FTT[ 299946], SRM[14], SXP[7.87966], USD[3.23], USD[T0]		
01746889		SOL[0.00000001], USD[0.00], USD[T0]		
01746891		ATLAS[7.15], USD[0.00], USD[T0]		
01746894		USD[T0]		
01746895	Contingent, Disputed	BTC[0], USD[T0]		
01746897		0	Yes	
01746903	Contingent, Disputed	FTT[0], USD[0.06]		
01746904		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[3.00], FTT-PERP[0], ONE-PERP[0], SOL[-0.00149442], USD[-0.89], USD[T0]		
01746911		AKRO[1], EUR[0.00], TRX[1]		
01746913		1INCH[0.55613133], LUNC[0], TRX[0.000001], USD[1.07], USD[T1]		
01746920	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.28072849], LUNA2_LOCKED[0.65503314], LUNC[61129.22], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY[0], RSR-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.62], USD[T0.000000312], WAVES-PERP[0], YFII-PERP[0]		
01746921		GOG[ 9976], POLIS[ 09608], TRX[0.000001], USD[0.00]		
01746925		1INCH[4708.4986], AVAX[0.09751], BNB[0.008974], BTC[0.00015189], ETH[0.98401922], ETHW[1.08251779], FTM[24025], FTT[38.12988744], MATIC[ 978], USD[77463.42], USD[T29617.51803901]		
01746929		BTTPRE-PERP[0], USD[0.00], USD[T0]		
01746930		ATLAS[22975.78077382], AVAX[73.45164131], BTC[0.20046190], FTM[2281.25276125], POLIS[652.16089698], SOL[50.71884556], USD[0.00], USD[T0]		
01746931		MNGO[9.622], TRX[0.000001], USD[0.01]		
01746932		CRV[2402.56746], FTM[4469.1954], IMX[3446.37954], LRC[6770.78104], USD[3.18]		
01746934		FTT[29.37845665], USD[196.24], USD[T0]		
01746935		ATLAS[4.92361958], ATLAS-PERP[0], TRX[0.000002], USD[0.00], USD[T0]		
01746936		SHIB[1999620], TRX[0.000001], USD[0.07], XRPBULL[6488.7669]		
01746938		TRX[0.000001], USD[0.00], USD[T3.85389381]		
01746939		USD[T0.00016230]		
01746944		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01746945		FTT[0], MNGO[0], MNGO-PERP[0], USD[0.45], USDT[0.00000001]			
01746949		BTC-PERP[0], EDEN-PERP[0], FTT[,00022346], FTT-PERP[0], TRX[,000001], USD[0.00], USDT[,0.00002108]			
01746951		0			
01746953		ATLAS[720], USD[107.59], USDT[0]			
01746963		TRX[,000001]			
01746966	Contingent	BULL[,0000362], ETH[,0076], FTM[,16054], FTT[,021577], IMX[,006712], LUNA2[,0.00331320], LUNA2_LOCKED[0.00773080], SRM[,6.30293329], SRM_LOCKED[2297.13706671], USD[0.00], USDT[,50006.97038069], USTC[,469]			
01746971		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], REEF-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000002], USD[,0.63], USDT[,00000001]			
01746973	Contingent	AKRO[1], BF_POINT[500], BTC[,0000018], CHZ[1], ETH[0], FRONT[1], FTM[,0.04215995], GBP[,0.05], GRT[,00084057], HXRO[1], KIN[3], LUNA2[,2.13341928], LUNA2_LOCKED[4.80156468], LUNC[464785.69066247], RSR[1], SOL[0], TRX[1], USD[,0.03], USDT[0]	Yes		
01746975	Contingent, Disputed	BTC[0], SOL[0], USD[0.00], USDT[0]			
01746977		USD[7.60], USDT[,0.68896254]			
01746978		CRO[0], FTT[,14.8], MBS[0], TRX[,000001], USD[0.00], USDT[0]			
01746981		USD[0.00], USDT[0]			
01746983		ICP-PERP[0], STORJ-PERP[0], USD[0.00], XTZ-PERP[0]			
01746984		USD[0.00], USDT[0]			
01746985		ATOM-PERP[0], BNB[,00000001], EGLD-PERP[0], ETH[,037], FTT[,0.03794523], NFT (387697381225618228/Weird Friends PROMO)[1], SOL[,00000001], STG-PERP[-12631], TRX[,00086], USD[,10947.82], USDT[,5763.12610421]			
01746987		1INCH-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[,0.63], USDT[,0.62788272], XRP[0], XRP-PERP[0]			
01746990		BTC[0]			
01746999		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[,00000001], ETH-PERP[0], EUR[181.48], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]			
01747004		ATOM[,7.2], AVAX[,1.2], CRO[,78.18775005], LUNC-PERP[0], SOL[,23], SOL-PERP[0], USD[,0.58]			
01747005		POLIS[2.74832], USD[,0.68]			
01747006		USD[0.00], USDT[0]			
01747017		ATLAS[,15539.95], FTM[,9716], FTT[,2.09958], POLIS[,249.09152], PROM[,00901], SAND[,9786], TLM[,209.87], TRX[,000001], USD[,0.41], USDT[0]			
01747020		BTC[,0.00310366], CEL[,0], EUR[,0.00], FTM[,339.73481855], FTT[,5.74146111], GBTC[,9600144], GBTC-0325[0], MATIC[0], RAY[,19.06995353], SOL[,19.29305775], USD[,0.08]			BTC[,003103], FTM[,339.497316], SOL[,030426]
01747021	Contingent	ATLAS[,749998.115829], AVAX[,500.0764095], BNB-PERP[-20], BTC-PERP[0], BULL[0], DOT[,846.12000000], DOT-PERP[0], ETH[,0.00000001], ETH-PERP[0], ETHW[,49.99993181], FTT[,5.33063598], FTT-PERP[0], NEAR-PERP[0], SOL[,00816375], SOL-PERP[0], SRM[,829374], SRM_LOCKED[,23.95510041], USD[,7881.85], USDT[,0.00750000], VET-PERP[0]			
01747023		FTT[,6], POLIS-PERP[0], TONCOIN[,0984286], TRX[,000001], USD[,1.26], XRP[,4]			
01747028		AVAX-PERP[,5], BTC-PERP[0], FIL-PERP[0], USD[,1065.27], USDT[0]			
01747029		TRX[,000001]			
01747031		BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[,0.00], XRP-PERP[0], ZIL-PERP[0]			
01747032		ADA-PERP[0], BTC-0325[0], BTC-PERP[,2291], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-3053.51], USDT[,100.78491794], XRP[,1.63059503]			
01747033		USD[,0.00], USDT[0]			
01747034	Contingent	FTT[0], LUNA2[,35.77613363], LUNA2_LOCKED[,83.47764513], USDT[,0.37131180]			
01747036		BNB[,00003127], ETH[,0.00000717], ETHW[,0.00000718], LTC[0], SOL[0], TRX[0], USD[,0.00], XRP[0]			
01747039		MATIC[0], TRX[0]			
01747041		SOL[,0.05915819], TRX[0]			
01747043		TRX[,000003]			
01747045		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[,0.21]			
01747053		KIN[,579862], RAY[,11.1368915], USD[,1.81]			
01747056		FTM[0], GBP[,0.00]			
01747059		BTC-PERP[0], EUR[,1.49], USD[,0.00], USDT[,0.00000001]	Yes		
01747061		ETH[,00016056], ETHW[,00016056]	Yes		
01747063		USD[,25.00]			
01747066		ETH-PERP[,001], USD[,18.47]			
01747067		ETH-PERP[-0.42], SOL-PERP[0], USD[,1506.02], USDT[0]			
01747069		BNB[0], HT[,00000001], TRX[0], USDT[,0.00000012]			
01747070		AXS-PERP[0], BNT[,206.0745731], BNT-PERP[-205], CAKE-PERP[-6068.7], KAVA-PERP[-5855.6], LOOKS-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], USD[,124508.55], USDT[0]			BNT[,205]
01747072		ATOM[0], ETH[0], USD[,0.00], USDT[,0.00000007]			
01747081		ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], ETH[,0.00001541], ETH-PERP[0], EUR[,0.00], FLM-PERP[0], FTM-PERP[0], FTT[,0.01631778], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], THETA-PERP[0], TRX[0], USD[,0.08], USDT[,101.45813140]			
01747082		BLT[,2.9994], USD[,1.71], USDT[0]			
01747083		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[,4.55], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[,4.73], XRP[,00028174], XRP-20211231[0]			
01747086		AURY[,000000001], BTC[,0.00008166], ETH[,48.0366], TRX[,45], USD[,0.34], USDT[0]			
01747087		USD[,0.00]			
01747092		APE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STORJ-PERP[0], TRX[,0.00000102], USD[,0.01], USDT[0], XAUT-PERP[0], ZRX-PERP[0]			TRX[,000001]
01747099	Contingent	ATLAS[,590], BTC[0], CQT[,985062], EUR[,0.01], GODS[,24.2], LINK[1], LUNA2[,0.08665760], LUNA2_LOCKED[,0.20220107], LUNC[,18869.87527], POLIS[,0996508], USD[,0.00], USDT[,0.00113125]			
01747103		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[,0.03], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01747106	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.02227695], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0002286], LUNA2_LOCKED[0.00052002], LUNC[48.53], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (564041769035276341/#K2)[1], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[3.63], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01747107		USD[0.00544694]		
01747108		USD[-0.01], USD[.01154182]		
01747109		ATLAS[7.306], FIDA[.9878], HMT[.9966], TRX[.000001], USD[0.01], USD[0]		
01747113		USD[0.00], USD[3.69451001]		
01747115		0		
01747117		BULL[0.0000965], FTT[0.00789125], USD[0.83]		
01747124		DOGE[0], ETH[0], GRT[0], TRX[.000003], USD[0.05], USD[0.0000060]		
01747126		AGLD[.09166], SOL[0], TRX[.000001], USD[0.00], USD[0.0000039]		
01747128		BTC[0.00001964]		
01747131		FTT[.09844], MATIC[0], NFT (320877916141549221/Netherlands Ticket Stub #1976)[1], NFT (360853698010093528/FTX EU - we are here! #42838)[1], NFT (396258887327766027/The Hill by FTX #6413)[1], NFT (424758756732691827/FTX EU - we are here! #43080)[1], NFT (494731735555135944/FTX Crypto Cup 2022 Key #3381)[1], NFT (556593936417468833/FTX EU - we are here! #43328)[1], NFT (573038221757363685/FTX AU - we are here! #57592)[1], TRX[.837902], USD[0.00], USD[169.02041515]		
01747133		ATLAS[13699.318092], AURY[39.9972355], FTT[5.99944710], GALA[1899.679318], GENE[23.09343892], LTC[0], MANA[59.988942], POLIS[99.990785], SAND[153.9716178], USD[2.23]		
01747135		BTC[.00032622], ETH[0.00436910], ETHW[0.00436910]		
01747136		DENT[0], ETHW[.31110437], EUR[386.57], KIN[1], TRX[1]	Yes	
01747137		BTC-PERP[0], USD[0.23], USD[0.00000001], XRP-PERP[0]		
01747138		USD[0.00]		
01747139		TRX[.000001], USD[-0.01], USD[.312031]		
01747141		AMPLI[0.08971897], ASD[.09668], CONV[9.944], DMG[.04926], GT[.09956], HGET[.0495], HXRO[.9962], LEO[1], LUA[.0656], MATH[.09858], MTA[.9982], ROOK[.000989], UBXT[.926], USD[0.01], USD[0]		
01747145		BADGER-PERP[0], SOL[0], USD[0.09]		
01747146		FTT[1.9998], TRX[.000017], USD[0.00], USD[264.87850876]		
01747147		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ERC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.09], USD[7.66789532], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01747151		0		
01747152		BTC[0.03842918], BTC-PERP[0], ENJ[135], ETH[.0008254], ETHW[.0008254], EUR[0.00], FTM[.959473], FTT[0.06883252], GALA[1530], MANA[94], SAND[135], SHIB[1300000], SRM[75], STEP[123.74610852], USD[10.48]		
01747153		BNB[.0088486], FTT[.091907], INTER[.09508], RUNE[.040186], SOL[.00738], USD[0.00], USD[0]		
01747154		HT[0.02208437]		
01747157		AVAX-PERP[0], BNB-PERP[0], BTC[0.00030424], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.004], EUR[0.00], FTM-PERP[0], FTT[.09664], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01747158		ADA-PERP[0], ETH[.0001918], ETHW[.0001918], FTT-PERP[0], SOL[.00766], USD[9.19], USD[0.0800000]		
01747169		FTT[0.00079502], KIN[0], MATIC[0.00000001], SHIB[0]		
01747173		BNB[0], BTC[0], FTT[1.99962], OKB[.99981], TONCOIN[70.886529], TONCOIN-PERP[0], USD[0.09], USD[.008269]		
01747176		TRX[.000004]		
01747179		BTC[.00241581], BTC-PERP[0], CREAM-PERP[0], IOTA-PERP[766], USD[-132.38], WRX[.60526994]		
01747181		APT-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000802], USD[-26.58], USD[31.04547743], USTC-PERP[0]		
01747182		GALA[543.4631279], USD[0.00]		
01747188		USD[0.00]		
01747193		ATLAS[2437.81113326], CHZ[237.62362169], FTT[6.4], GBP[0.00], USD[0.00]		
01747197		ATLAS[5000.33544812], FTT[0.01515197], POLIS[47.51227768], SOL-PERP[0], USD[0.32], USD[0], XRP[.988]		
01747200		USD[0.01], USD[0]		
01747201		ADA-PERP[0], BTC-PERP[.0011], USD[44.33], USD[0]		
01747203		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BF_POINT[200], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[26.42869561], DOGE-PERP[0], ETH[0.00057293], ETH-PERP[0], ETHW[0.00057293], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0.00969208], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[921.97], USD[0.00754694], VET-PERP[0]		
01747204		EUR[0.00], USD[0.00]	Yes	
01747209		FTT[12573.25352], USD[30814.54]		
01747210		USD[0.00], USD[0.00000001]		
01747215		USD[0.00], USD[0]		
01747217	Contingent, Disputed	AVAX-PERP[0], SKL[.86], TRX[.000001], USD[0.05], USD[.001917]		
01747218		BTC[0.00000109], ETH[.00000074], EUR[0.00], FTT[0.11182190], USD[0.00], USD[6.42601200]	Yes	
01747223		FTT-PERP[0], SOL[.0098], TRX[.000001], USD[1.41], USD[0]		
01747224		DAI[.00962075], SLRS[3253.14082], SOL[253.72979], SOL-PERP[58.21], USD[20984.30], USD[.000496]		
01747228		TRX[.000001], USD[0.00000088]		
01747232		ALPHA[1.00826072], DOGE[52933.72607139], EUR[0.00], RSR[8.30058571], SUSHI[1.09460316]	Yes	
01747233		BTC[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01747236	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB[1.06], BNB-PERP[0], BTC[0.11404677], BTC-PERP[0], CRO[2545.68836545], CRV[0], DOT-PERP[0], ETH[1.37709657], ETH-PERP[0], ETHW[1.53113417], EUR[0.81], FTT[37.80978251], FTT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[6.41688757], LUNC-PERP[0], MSOL[0.00006468], NFT (374085092685215727/FTX EU - we are here! #150432)[1], NFT (386381423175092072/FTX EU - we are here! #149714)[1], NFT (405648323357836675/FTX EU - we are here! #149049)[1], NFT (546233689524224735/FTX Crypto Cup 2022 Key #14589)[1], OP-PERP[0], SOL[7.50377631], SOL-PERP[0], STETH[0], STG[753.26537964], STG-PERP[0], TRX[.000057], USD[2.35], USDT[0.00000002]	Yes		
01747238		BADGER-PERP[0], BTC[0], ETH[0], FTM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.03]			
01747243		USD[25.00]			
01747244		BTC[0.58134803], ETH[2.54489413], ETHW[0], GBP[0.87], USD[12200.86], USDT[0.00067269]			
01747245		ALCX[.484952], ATLAS[630], POLIS[11.5], USD[0.52], USDT[.008674]			
01747247		TRX[.000002], USD[0.00], USDT[0], XRP[26]			
01747250		0			
01747251		BAO[2], DENT[1], KIN[2], RSR[1], USDT[0]	Yes		
01747252		AXS[0.00000236], BTC[0], GBP[0.00], USD[0.00]	Yes		
01747254		NFT (476900618084508376/FTX EU - we are here! #43594)[1], NFT (505340700952192376/FTX EU - we are here! #43480)[1], NFT (536247335764496842/FTX EU - we are here! #43297)[1], TRX[0.00053094], USD[0.00]	Yes		
01747257		STEP-PERP[0], USD[0.00]			
01747259		DOGEBULL[2.4337172], USD[0.01]			
01747260		0			
01747261		BNB[0.00065511], EDEN[0.00014370], EUR[0.00]	Yes		
01747264		MATIC[0], TRX[0], USD[0.00]			
01747269		0			
01747274		ETH[.00000003], ETHW[.00000003], LINK[0], SOL[0]			
01747275		ETHW[417.18789688], TRX[.000001], USD[3.35], USDT[.006083]			
01747279		ETH[0], HT[0], NFT (549482928390975970/The Hill by FTX #34278)[1], USD[0.00]			
01747281		USD[0.00]			
01747282		USD[65.64]			
01747290		BTC[.30029986], EUR[0.00], USDT[731.22629204]	Yes		
01747291		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.07], USDT[0]			
01747292		USD[0.00], USDT[0]			
01747293		CONV[0], FTT-PERP[0], USD[0.00]			
01747294		USD[0.01], USDT[497.05]			
01747304		BTC[0.05924709], ETH[1.26735573], ETHW[1.26187492], LINK[4.06914343], SOL[.7497616], USD[1367.68]			BTC[.058562], ETH[1.000431], LINK[4.012703]
01747305		BTC[.00000029], EUR[1.09], USD[0.81]	Yes		
01747309		ATLAS[11000], ETH[.036], FTT[.084], POLIS[175], USD[0.86], USDT[0.00456929]			
01747311		ETH[.00000001], FTT[0.07219675], GBP[0.00], USD[0.27], USDT[0]			
01747316		0			
01747317		BAO[1], USDT[0.00000001]			
01747319	Contingent	ATLAS[4609.70124], BTC[0], FTT[4.27418481], POLIS[50.0970318], RAY[10.79954377], SOL[4.85868583], SRM[2.05218758], SRM_LOCKED[.04246236], USD[0.69]			
01747323		DOGE-PERP[0], GRTBULL[3581.72122], SUSHIBULL[191.34], SXPBULL[99.998], TRX[.000008], USD[0.20], USDT[0], XRPBULL[2.9412]			
01747326	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]			
01747327		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ETH-PERP[0], ETHW[.521], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[5.097492], TRX[.000001], TULIP-PERP[0], USD[0.11], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0]			
01747328		BTC[0.00000825], CEL[.083603], FTT[120.391507], USD[1.20]			
01747332		BNB[0], BTC[0], ETH[.00000001], USD[0.00], USDT[0.00000001]			
01747346		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]			
01747347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
01747355		MNGO[9.892], TRX[.000002], USD[0.00]			
01747362		USDT[1.04242600]			
01747363		AKRO[2], ALPHA[1.01178579], ATLAS[0.30005744], BAO[15], DENT[2], KIN[16], MNGO[0.25274214], RSR[1], TRY[1.00], USDT[0.00091536]	Yes		
01747373		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5288.89], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01747374		ADA-PERP[0], ALICE-PERP[0], ATLAS[7148.713], ATLAS-PERP[0], AXS-PERP[0], BRZ[.00995963], C98-PERP[0], ICP-PERP[0], LINK[13.13345587], MANA-PERP[0], POLIS[158.9293086], POLIS-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00], USDT[.002]			
01747378		KIN[73469.3877551], TRX[.000001], USDT[0]			
01747379		ATLAS[3.66378509], BTC-PERP[0], DENT[86.644], MNGO[69.8326], MNGO-PERP[0], RAMP[.56314], TRX[.000001], USD[0.00]			
01747380	Contingent, Disputed	ADABULL[1.90014372], ALGOBULL[9908818], ALTBULL[10.053889], ASDBULL[203310.79544], ATOMBULL[594442.54246], BALBULL[100530], BCHBULL[135504.62], BNBULL[.00711772], BSVBULL[4491874], BTC[0.00002537], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00003534], BULLSHIT[4.035], COMPBULL[432110], DEFIBULL[46.0018584], DOGEBULL[3057.6969846], DRGNBULL[44.42978], EOSBULL[1129241], ETCBULL[649.99], ETH[.00000574], ETHBULL[.88501776], ETHW[0.00000574], EXCHBULL[.002], GRTBULL[280446.9338], HTBULL[8], KNCBULL[1536.65562], LINKBULL[5200.46894], LTCBULL[9518.901], MATICBULL[833669.57266], MIDBULL[1.3778], MKRBULL[.9906384], OKBBULL[.85], PRIVBULL[10.891], SUSHIBULL[3237071], SXPBULL[933225.95], THETABULL[4019.816], TOMOBULL[11317100], TRX[.003245], TRXBULL[100.3], UNISWAPBULL[.1813], USD[3.36], USDT[0.00108313], VETBULL[11195.70992], XLMBULL[322.278], XRPBULL[383429.076], XTZBULL[23550.944], ZECBULL[3478.08298]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01747384		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SRM-PERP[0], TRX[.5], USD[-0.15], USD[T0.65560138]		
01747385		ADABULL[0.00000889], SOL[0], TRX[.85427], USD[0.00], USD[T0]		
01747389		ATOM-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
01747392		ATLAS[8.058], BICO[.352], BTC[.00008425], SRM[.1664], STEP[.01], USD[0.00], USD[T0]		
01747393		BTC[0], EUR[5.66], FTT[0.09915792], SOL[0], TRX[.00004], USD[0.47], USD[T0]		
01747394		ETH[0.00246232], SOL[0], TRX[0], USD[0.00], USD[T0.00001468]		
01747396		AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0203[0], BTC-MOVE-0306[0], BTC-MOVE-0316[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[0.00010900], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.02], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01747398		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[.00176051], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01747400		BTC[.00399878], COMP[.0000975], CVC[.9598], USD[0.62], USD[T0.00000001]		
01747403		ATLAS[5.97298968], AXS[0], BNB[.00000001], DYDX[0], POLIS[0.07551927], RAY[0], SOL[0], SOL-20211231[0], TRX[0], TULIP[0], USD[0.00], USD[T0.00000002]		
01747407		BAO[1], BIT[0], BNB[0], DOGE[0], EUR[0.00], GODS[0], GOG[0.00069680], USD[0.00]	Yes	
01747410		0		
01747431		ATLAS[1000], FTT[4.2], POLIS[10], SOL[.57], USD[T0.72195598]		
01747434		ATLAS[.65708982], AUDIO[9.97085592], FTT[0], MER[101], MNGO[230], RAY[142.9714], SLND[28.1], STEP[1062.99746], USD[0.81], USD[T0]		
01747437		BTC[0], TRX[0], USD[T0.00014851]		
01747438		ATLAS[16750], NFT (304323359341508767/EvilAnimals - Ape #2)[1], NFT (338539583174741279/BadLion - King_V1)[1], NFT (547651479058326469/EvilAnimals - Ape #1)[1], SHIB[1700000], USD[0.85], USD[T0]		
01747439		AKRO[1], ATLAS[593.00300757], BAO[5], BTC[0.00032742], CEL[0.00030841], DAI[0], DFL[0], ETH[.00000004], ETHW[0.00000039], FTM[0], GALA[997.62766879], KIN[1], LUNC[0], MATIC[0], UBXT[1], USD[T0.00000001]	Yes	
01747443		ATLAS[5.7405], ATOM-PERP[0], COPE[.06059], CRV[.87403], CRV-PERP[0], DFL[9.1412], GENE[.080962], POLIS[.046688], SAND-PERP[0], STEP[.02418583], USD[0.59], USD[T0.00000001]		
01747444		ATLAS[4.92753624], POLIS[.04927536], USD[0.01]		
01747447		ATLAS[1000], TRX[.000007], USD[17.09], USD[T18.68]		
01747452		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[.16715947], ETH-PERP[0], ETHW[.16715947], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[.39.63], VET-PERP[0], XRP-PERP[0]		
01747460		BTC[0], CHZ[7.62376238], SRM[0.49970842], USD[0.00], USD[T0], XRP[0]		
01747462		0		
01747467		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP[0]		
01747472		USD[0.00], USD[T0]		
01747473	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00692341], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT[10.48826232], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[12.12191891], SRM_LOCKED[11084671], SRM-PERP[0], USD[23.67], USD[T0], VET-PERP[0], XRP[1258.19286157], XRP-PERP[0]		BTC[.0069], DOT[10.241936], XRP[1250.110795]
01747475		NFT (348420862410159199/FTX Crypto Cup 2022 Key #6093)[1], TRX[.995421], USD[T0.67350355]		
01747479		ALCX[.271], AXS[1.39972], ETH[.00000001], FTT[.29542981], SAND[28], USD[0.00], USD[T0]		
01747482		BNB[.00000001], USD[0.00], USD[T0]		
01747483		AVAX[0], BNB[0], BTC[0], CRV-PERP[0], DOGE[.00000002], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTT[318.26441803], FTT-PERP[0], GMT-PERP[0], HT[0], LOOKS-PERP[0], LRC-PERP[0], NFT (456459623279925501/FTX Crypto Cup 2022 Key #2141311), TRX[0.35320802], USD[0.11], USD[T0.06090991], XRP[0]	Yes	
01747484		BAO[1], BTC[.00000351], KIN[1], USD[0.00], USD[T0.00046028]	Yes	
01747487		BNB[0], ETH[0], HNT[0], SOL[0], USD[T0.00000009]		
01747490		POLIS[44.4], SOL[.039972], USD[2.04]		
01747492		USD[T0]		
01747495		BTC[0]		
01747502		TRX[.000001], USD[0.01]		
01747503		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.02039999], CELO-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.53006754], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-363.10], USD[T72.64478017], XLM-PERP[0], XRP-PERP[0]		
01747504		EUR[0.00], TRX[.000001], USD[T0]		
01747505		BTC[0.05594870], LTC[.003], NFT (419961179598789347/The Hill by FTX #42960)[1], SOL[3], USD[0.00], USD[T0.43153263]		
01747507		ATLAS-PERP[0], LINK-PERP[0], USD[0.00], USD[T0.00000008]		
01747508		BNB[0], ETH[0], USD[-0.01], USD[T0.25819144]		
01747511		BTC[0.00000037], DOGE[.01829314], EUR[0.01], HNT[0], KIN[2], MATIC[0.00456678], PAXG[0], USD[0.00], USD[T0.00044328]	Yes	
01747515		TRX[.100009], USD[T5]		
01747521	Contingent, Disputed	TRX[.000001], USD[T.00671617]		
01747523	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000211], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16461315], LUNA2_LOCKED[0.38409735], LUNC[340.77196758], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01747528		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.00000392], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01747530		NFT (370692114901536059/FTX EU - we are here! #164663)[1], NFT (380638899593195527/FTX EU - we are here! #164749)[1], NFT (415226923283843623/FTX AU - we are here! #19730)[1], NFT (559827400899534911/FTX EU - we are here! #164573)[1]		
01747538		SOL[0], USD[0.00]		
01747542		AKRO[1], ATLAS[281.41492542], BAO[1], BTC[0.00000001], ETH[.01243608], ETHW[.01228549], KIN[4], LINK[1.27342709], TRX[1], USD[0.00020963], XRP[78.32639157]	Yes	
01747543		BTC[.00002397], EUR[0.00]		
01747553		ATLAS[37817.15445], BTC-PERP[0], FTT[4.6], LUNC[0], SOL[38.42369244], USD[0.00], XRP-PERP[0]		
01747554		ATLAS[2999.43], EUR[0.00], FTT[2.08318417], THETABULL[166.97324867], USD[0.00], USD[0]		
01747557		USD[0.85]		
01747561		BTTPRE-PERP[0], HOT-PERP[0], USD[0.32], USD[0.34492660]		
01747563		USD[0.00]		
01747568		ATLAS[150], LTC[0], RAY[0], SOL[0], USD[1.44], USD[0]		
01747572		ATLAS[9.4], USD[0.00], USD[0]		
01747573		BNB[.00000001], TRX[0], USD[0]		
01747574		CRO[80], FTT[1], USD[6.99], USD[9.35202971]		
01747576		ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], LINK-20211231[0], LINK-PERP[0], MID-20211231[0], MID-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[10], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], XTZ-20211231[0], XTZ-PERP[0]		
01747577		BTC[0], BTC-PERP[0], CRV-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], XPLA[.00316756]		
01747578		ATLAS[59399.6267511], ATLAS-PERP[0], BTC[0.01435261], BTC-0930[0], BTC-PERP[1.8554], ETH-PERP[0], MATICBULL[14.592837], TRX[30], TRX-PERP[0], TSLA[.03678392], TSLA-0624[0], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], USD[.28481.49], USD[5158.95165169]		
01747580	Contingent, Disputed	ALT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-PERP[0]		
01747584		ATLAS[1719.656], DOGEBULL[5160.39441973], ETH[.00000001], TRX[.000035], USD[0.11], USD[0.00085089]		
01747586		AKRO[1], BAO[5], BTC[.02710202], DENT[1], ETH[.08210212], ETHW[.08109021], EUR[14.85], FTT[.00000894], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
01747588	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00009984], BTC-PERP[0], COMP-PERP[0], DOT[.098518], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.40026024], LUNA2_LOCKED[0.93394057], LUNC[1.2893939], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[.1359.18], USD[1987.15936979]		
01747592		BTC-PERP[0], USD[1.10]		
01747603		MATIC[9.954], TRX[0.00000100], USD[0.00], USD[5.04306483]		
01747608		BNB[0], ETH[0], GMX[0], LINK[0], MAGIC[0], MATIC[0], MYC[0], SOL[0], SYN[0], TRX[0], USD[0.00], USD[0]		
01747617		ATLAS[0], SNY[0], USD[0.00]		
01747620		TRX[.000002], USD[9]		
01747621		ALGO[3094.41195], ATLAS[9.05], ATLAS-PERP[0], BAO[601.38], BAO-PERP[0], BTC[0], CUSD[.58155], CUSD-PERP[0], DENT[52.747], DENT-PERP[0], ETH[.64286833], ETHW[.69286833], EUR[0.19], FTM[8463.32781], HUM[8.2653], HUM-PERP[0], LINK[256.940834], MAPS[.03888], MAPS-PERP[0], MCB[.0038155], MCB-PERP[0], MER-PERP[0], MTA[.84534], MTA-PERP[0], PUNDIX[.019731], PUNDIX-PERP[0], ROOK[.00045834], ROOK-PERP[0], SPELL[95.649], SPELL-PERP[0], USD[0.58], XRP[2519.59017]		
01747622		ADA-PERP[0], ATLAS[1609.75], ATLAS-PERP[0], BTC-PERP[0], DFL[279.968], GODS[12.99538], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.42], USD[0]		
01747630		TRX[10.000002]		
01747631		CEL-PERP[0], EUR[0.00], SOL[27.13718776], USD[0.00]		
01747633		ETH-PERP[0], USD[98.68], USD[0.00000001]		
01747634		TRX[.000001], USD[0.00], USD[0]		
01747640		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01747643		USD[4.21], USD[2.34489339]		
01747650		NFT (292374546821972568/FTX AU - we are here! #60159)[1], NFT (399027460848889976/FTX AU - we are here! #21054)[1]		
01747653		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.00029518], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.18056597], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01747657	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.0.73299999], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12872688], LUNA2_LOCKED[0.30036268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB[227408.0620537], SLP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[9400.56], USD[0.00000014], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[14986.83914551], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01747661		ATLAS-PERP[0], TRX[.000066], USD[0.00], USD[0]		
01747672		0		
01747682		ATLAS[1569.7017], ATLAS-PERP[0], FTT[0.06738019], USD[0.00], USD[0]		
01747684		FTM[3.9992], SOL[0], TRX[.000001], USD[1.15], USD[0]		
01747685		1INCH-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TSLA-20211231[0], USD[2.14], USD[0], XTZ-PERP[0]		
01747686		AKRO[0], BAO[2], HMT[.00156214], USD[26.46]	Yes	
01747688		ETC-PERP[0], FIL-PERP[0], FTT[14.09718], USD[2.51]		
01747689		USD[0.09110382]		
01747692		USD[0.00], USD[0.00000130]		
01747693		STEP[0], USD[0.19], XRP[0]		
01747694		BTC-PERP[0], USD[0.82], USD[10.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01747695		APT[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], ETH[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], MPLX[0], POLIS-PERP[0], SOL[0.00390846], STEP[0], TRX[.000016], USD[0.00], USD[0.00000010]		
01747696		STEP[457.9], TRX[.2972], USD[0.03]		
01747697		AVAX[.77846348], BAO[23], BTC[.01300078], CHR[90.83302382], CHZ[561.41198186], CONV[164.09477496], COPE[16.63227425], CRO[39.15175103], DENT[3962.4152277], DOGE[90.76174829], ETH[.0507244], ETHW[.05009466], FTM[33.0165131], FTT[.30607861], KIN[12], MATIC[13.6090241], MTA[13.68995882], MTL[3.50499789], SHIB[1043154.50672799], SOL[.62041679], SPELL[7.1986234], TRX[2], UBXT[5], USD[0.00], XRP[74.90397624]	Yes	
01747698		ATLAS[9.81], POLIS[9.9981], USD[0.62], USD[0]		
01747699		CHR[195], CRO[369.9388], CRO-PERP[0], ENS-PERP[0], FTM[71], HOT-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL[99.932], SPELL-PERP[0], TRX[.741404], USD[0.00], USD[0.00503967]		
01747702		USD[0.00], USD[0.00000003]		
01747703		ATLAS[2820], BTC[0.00469338], CRO[419.9202], ETH[.23696618], ETHW[.23696618], EUR[1.07], SOL[1.68], USD[1.64], USD[3.30470234]		
01747706		KIN[2214.16773593], USD[60.94]		
01747709	Contingent	AR-PERP[0], ATLAS[119371.16447368], ATLAS_IFE_LOCKED[6684785.21052632], BTC[0], DYDX[.00000001], ETH[-0.00050079], FIDA[1052.53333331], FIDA_IFE_LOCKED[14735.46666669], FTT[0.03856322], IMX[.0218671], LINA-PERP[0], LUNA2[0.00623425], LUNA2_LOCKED[0.01454659], LUNC-PERP[0], MAPS[3560.26666668], MAPS_IFE_LOCKED[49843.73333332], MATIC[.365665], NEAR-PERP[0], OXY[1534.13333334], OXY_IFE_LOCKED[21477.86666666], POLIS_IFE_LOCKED[34020.15], PYTH_IFE_LOCKED[702083], RAY[544.26666664], RAY_IFE_LOCKED[7619.73333336], SOL[69.52863848], SOL_IFE_LOCKED[970.47136152], SPELL-PERP[0], SRM[2897.49822321], SRM_IFE_LOCKED[33573.70919263], SRM_LOCKED[3418.38386196], USD[123899.62], USD_IFE_LOCKED[105962.65725], USTC[.882489], USTC-PERP[0]		
01747710		NFT (470732312486677495)/FTX EU - we are here! #285906[1], NFT (48898593362214276)/FTX EU - we are here! #285916[1], TRX[.000002], USD[0.50], USD[0]		
01747711		USD[10.00]		
01747715		BTC[.00000997], CHZ[21.77406473], EUR[0.35], KIN[2], SOL[.14294183], USD[0.22]	Yes	
01747723		FTT[.0045614], USD[0.00], USD[0.00000021]		
01747732		0		
01747733		USD[0]		
01747735		ATLAS[186680], BTC[0], FTT[0.06237720], TRX[.000001], USD[0.01], USD[0]		
01747742		1INCH-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[151.12]		
01747745		USD[0.01]		
01747746		FTT[.02844807], FTT-PERP[0], ONE-PERP[0], USD[0.00], USD[1.04710095]		
01747748		ADA-PERP[0], AURY[1], BTC[.00189982], BTC-PERP[0], ETH[.0419973], ETH-0930[0], ETH-PERP[0], ETHW[.01], LINK[3.299766], OMG[5], SHIB-PERP[0], SOL-PERP[0], USD[2.10], USD[0.25675428], XRP-PERP[0]		
01747749		TRX[.000001], USD[0]		
01747751		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00001575], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[- 0.07], XRP-PERP[0]		
01747752		NFT (487378156285853099)/The Hill by FTX #21153[1], NFT (526278581435444652)/FTX Crypto Cup 2022 Key #16560[1], USD[0.00]		
01747753	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC[0], ANC-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNT[0.00639496], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOD[0.00000001], LINK-PERP[0], LUNA2[0.00001693], LUNA2_LOCKED[0.00003950], LUNC[3.68661983], LUNC- PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[14.44260714], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[17.39], ZIL- PERP[0]		
01747755		USD[0.01]		
01747757		USD[25.00], USD[2.98]		
01747758		ETH[.00092216], ETHW[0.00092215], MATICBULL[81.4837], USD[0.11], USD[0]		
01747761		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.51], USD[0], XRP[3.94320534]		
01747765		BTC[0]		
01747766		ADABULL[0], LOOKS[34.23081773], POLIS[0], USD[0.00], USD[0.00000001]		
01747769		TRX[.000001], USD[0.00], USD[0]		
01747770		ATLAS[6.2], USD[1.34]		
01747771		0		
01747772		ATLAS[4520], DYDX[30], POLIS[62.9], SOL[3.00424304], USD[0.27], USD[0]		
01747773		AAVE[13.485744], ATOM[124.576326], AVAX[34.7], AXS[19.695364], BTC[0], ETH[3.09256836], ETHW[3.09256836], EUR[0.00], GALA[9.9487], MANA[241.95402], POLIS[70.186662], SAND[376.928237], SOL[9.76353431], TRX[.012191], USD[0.24], USD[0.52184470], XRP[.87555]		
01747775		BTC[0.00009834], BTC-PERP[0], DOT-PERP[0], ETH[.00097858], ETH-PERP[0], ETHW[.35697858], EUR[1380.24], SOL-PERP[0], USD[0.00], USD[0.07832197], VET-PERP[0]		
01747776		FTT[152.05556852], SOL[50.010785], SRM[80.98461], TRX[.000014], USD[0.66], USD[1387.78768978], WAX[1151.1450185]		
01747777		ATLAS-PERP[0], BNB[.000000001], BTC[.000000001], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], SOL[0], USD[-0.26], USD[0.36596580]		
01747778		ATLAS[0], AVAX[.000000001], BAO[1], BNB[0], DENT[1], ETH[0.00000001], FRONT[1], FTM[0], GRT[1], IMX[0.00000565], KIN[2], MATIC[0.00000915], MBS[0], SAND[0], SOL[0], TOMO[1.01692696], TRU[1], TRX[1], UBXT[2], USD[0.00], USD[0.00000019]	Yes	
01747779		EUR[441.79], USD[0.79], USD[0]		
01747784		AKRO[8], ATLAS[3381.80639891], AVAX[14.29737759], BAO[7], BAT[13210.81228466], BNB[2.11708069], BNT[422.47350846], BTC[.14477838], CHF[441.83], CHR[898.16008531], CHZ[1], CRO[1340.34740943], DENT[4], DOGE[25964.48280017], ETH[4.0962742], ETHW[4.09515606], EUR[7670.19], FIDA[1.02327686], FRONT[1.0007758], FTT[264.40632561], GALA[2293.40008512], HOLY[1.05252156], HXRO[2], KIN[11], LTC[3.40263645], MANA[989.85064523], MATIC[1.03743022], MNGO[2423.89025873], NFT (315226475387533975)/FTX Crypto Cup 2022 Key #23229[1], RSR[0], RUNE[1.0597704], SAND[505.90253749], SECO[3.16338012], SHIB[1909986442.21575002], SRM[1630.6476206], TOMO[2.08920799], TRX[5], UBXT[7], UNI[31.64799401]	Yes	
01747787		USD[0]		
01747788		AKRO[3], BAO[11], BAT[.00000892], BCH[.00000033], C98[.00023489], ENJ[0], ETH[.0000149], ETHW[.0000149], FTM[0.00145574], GRT[.00095956], KIN[12], MATIC[0.00464960], RSR[.02215662], SOL[0.00053932], UBXT[1], USD[0.00]	Yes	
01747790		FTT[23.4], USD[0]		
01747791		AVAX-PERP[0], BTC-PERP[0], DENT[87.1669], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL[.0007608], TRX[.000001], USD[-0.01], USD[0.00370201], VET-PERP[0]		
01747792		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[686], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH- PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], HOT-PERP[0], KIN[14.397264], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], REN- PERP[0], SAND-PERP[0], SHIB[2300000], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[36.5], USD[20.51], USD[0], XMR-PERP[0], XRP-PERP[0]		
01747795		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], USD[0.00]		
01747797		MATIC[572.7261349], SRM[.67613698], STEP[10921.9], STEP-PERP[0], USD[0.00], USD[0.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01747807		AKRO[1], BAO[4], EUR[0.00], KIN[1]		
01747810		FTM[0], USD[0.00], USD[0]		
01747812		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.001555], USD[0.00], USD[0], XRP-PERP[0]		
01747817		ATLAS[0], BNB[.00330702], SOL[0], USD[0.15], USD[0]		
01747818		AAVE[.96], ALGOBULL[2908418.2], EOSBULL[7000], LINKBULL[5.78], MATICBULL[55.88882], SUSHIBULL[23900], THETABULL[2.2417502], TRX[.000001], USD[0.01], USD[.478206], XRPBULL[760]		
01747819		USD[3.46]		
01747822		ATLAS[19508.40578551], BNB[.00507433], POLIS[200.88405786], USD[0.00]		
01747823		MNGO[0], MNGO-PERP[0], USD[0.00], USD[0]		
01747827		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO[9.9982], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.099262], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[335.35], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01747835		FTT[0.00105728], USD[0.00], USD[0]		
01747843		BTC[0], CEL[.076196], NFT (519252175990872423/The Hill by FTX #38005)[1], USD[1.80], USD[0.00000001]		
01747844		ALCX[.000896], ASD[.02654], BOBA[.09659], BTC[.0001267], ETH[.0003162], ETHW[.0003162], FXS[.03666], GT[.0537], HT[.0557], HXRO[.741], JST[7], KIN[7722], LUA[.093], MAPS[.7356], MATH[.05536], MOB[.4856], MTA[.666], ROOK[.0005338], SPELL[84.42], TRX[.000001], USD[0.00], USD[0]		
01747847		SOL[.0550498]	Yes	
01747848		ADA-PERP[0], ANC-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LUNC-PERP[0], MATIC[0], OMG[0], TONCOIN-PERP[0], USD[0.00], XRP[0]		
01747850		1INCH-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CEL-PERP[0], EUR[100.08], FTM-0930[0], FXS-PERP[0], GMT-0930[0], GMT-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01747852		BTC[0.08392768], DOT[3.41124465], ETH[.13113418], EUR[0.04], FTT[0], TRX[2.17399740], USD[4023.28]	Yes	
01747857		ALICE[4.499145], ATLAS-PERP[0], BNT[.092362], BTC[0.00009257], FTT[.099582], MNGO[189.9639], POLIS[.085351], TRX[.000001], USD[0.84], USD[0.00427156]		
01747866		FTT[0.02133496], LINK[.00029984], USD[0.00], USD[5.02655416]	Yes	
01747870		EUR[0.88], USD[0]		
01747871		FTT[0], KIN[0], SOL[0], USD[0.00], USD[0]		
01747879		FTT[0.02959448], SOL[0], TRX[.000002], USD[0.00], USD[0]		
01747883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00046234], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01747888		USD[0.00], USD[0.00046909]		
01747894	Contingent	COMP-PERP[0], DOT-PERP[0], EUR[0.10], FTT[10.69786], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], RNDR[405.81882], RNDR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SOL[31.625674], SRM-PERP[0], USD[126.92], USD[0], USD[4]		
01747900		AMPL[0.36619934], FRONT[18], MATH[6.3], SRM[.99962], USD[0.00], USD[14.51936668]		
01747903		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT[.84059], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[666], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.017608], TRX-PERP[0], UNI-PERP[0], USD[11.64], USD[403.04644348], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01747906		BTC[0], ETH[.00000001], FTT[0.08945493], USD[2.78], USD[2.17791200]		
01747911		AUDIO[.99677], DOGE[.99924], MAPS[.99677], TRX[.000001], USD[0]		
01747914		ALICE-PERP[0], ATLAS[299.946], BTC[0], ETH[0], FTT[.62104363], SOL[.4199244], USD[0.00], USD[0]		
01747916		AVAX-PERP[0], FTM[0], FTT[0.00000024], SOL[6.07046243], USD[0.00], USD[0]		
01747918		BNB[0], CEL-PERP[0], FTT[0], THETABULL[0], USD[0.00], USD[0]		
01747919		USD[25.00]		
01747922		USD[0.00], USD[0]		
01747935		AUDIO[.6654], AXS[.09432], BNB[0.40058542], CHZ[8.152], ENJ[.1928], FTM[.7308], FTT[1.48326155], GRT[.0094], HT[0], LTC[.00638], MATIC[9.97], REN[.2096], SAND[.9106], SXP[.05176], TRX[.723], USD[2091.49], USD[399.41493286]		
01747937		USD[0.00]		
01747938		BAO[1], TRU[1], USD[0.00]	Yes	
01747939		AMPL-PERP[.500], ETH[.01946473], ETHW[.01946473], EUR[0.00], RUNE[25.665], USD[883.73], USD[0.00780196]		
01747941		BAO[3], EUR[0.24], SOL[.50872532], SRM[4.05236357], TRX[1], UBXT[1]	Yes	
01747942		ADABULL[0.00007250], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00838850], SOL-PERP[0], USD[52.09], XLM-PERP[1900]		
01747943		DOT[1.1], TRX[.400035], USD[.88138794]		
01747944		AUDIO[34.177201], AXS[.61025656], BRZ[29400.00706001], BTC[.02585688], CHZ[173.36583307], ETH[2.14653684], ETHW[2.14653684], FTM[35.90861528], MANA[18.9415693], MATIC[49.860518], SOL[5.12913027], USD[0.00], USD[0]		
01747948		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC[0.00000527], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], POLIS-PERP[0], USD[0.26], USD[0.65000000]		
01747951		ATLAS[2520.69730553], AVAX[0], BNB[0], BTC[0], FTT[0], LTC[.09], MATIC[0], SOL[0.00094733], UBXT[0], USD[0.00], USD[1.00977556]		
01747952		ATLAS[2707.05626782], ATLAS-PERP[0], POLIS[9.68197089], USD[0.00], USD[0]		
01747953		TRX[.000016], USD[0.00], USD[0]		
01747964		AVAX[0], BNB[.00000001], BTC[0], DOT[0], ETH[0], FTM[0], FTT[0.07414889], GENE[.00000001], USD[0.00], USD[0]		
01747967		ATLAS[7440.89419640], BRZ[0], USD[0.00]		
01747968		FTT[0.02437475], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01747970		AUD[0.00], BTC[.00000256]	Yes	
01747975		ADA-PERP[0], EUR[0.06], USD[0.10]		
01747980		ATLAS[1509.8], FTT[0.00010668], MANA[.44183619], USD[0.00]		
01747981		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.41], XRP[.75], XRP-PERP[0]		
01747985		AKRO[.839], ATLAS[6000], TRX[.000009], USD[0.00], USD[T[0.00000067]		
01747988		BTC-MOVE-20211015[0], CHZ[9.506], COPE[.9461], DOGE[.7444], ETH[.0005054], ETHW[.0005054], HUM[6.812], LRC[.6978], LTC[8.088382], MANA[.9224], SHIB[79500], SHIB-PERP[0], STORJ[.0717], TRX[.000002], USD[3.03], USD[T[0], ZRX[.838]		
01747993		ADA-PERP[0], EUR[0.18], HBAR-PERP[0], MATIC-PERP[0], USD[-2.62], VET-PERP[0], XRP[18.67239234], XRP-PERP[0]		
01747994		0		
01747995		ATLAS[8004.623917]		
01747997		USD[T[0.00000028]		
01748004	Contingent	BTC[0.40289911], CEL[318.9], EDEN[624.6], ETH[3.1739684], ETHW[115.09430396], FTM[210.72981845], FTT[207.95483923], KIN[1374936.38671374], LINK[5.4], LUNA2[9.95859923], LUNA2_LOCKED[444.87300335], LUNC[2168505.95], MATIC[200], NEAR[161.2], RUNE[150.5], SAND[676], SOL[59.655], SPELL[82300], SUSHI[136.5], USD[53627.77], USD[T[2.16218578], YFI[.031]		
01748021		ALICE-PERP[0], AVAX-PERP[0], BNB-20210924[0], BTC[0], FLM-PERP[0], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USD[T[0]		
01748025		ETH[.0199962], ETHW[.0199962], FTT[.099981], USD[0.00], USD[T[.48647445]		
01748026		BNB[0], TRX[.000024], USD[0.00], USD[T[0]		
01748028		ATLAS[23000.2], USD[0.53], USD[T[0]		
01748029		AVAX[.00000001], BNB[0.00000001], ETH[0], SOL[0], TRX[.992995], USD[0.00], USD[T[0.00000076]		
01748030	Contingent	BTC-PERP[0], LUNA2[0.00376008], LUNA2_LOCKED[0.00877352], NFT (324273662874095399/FTX EU - we are here! #281201)[1], NFT (353150492528705218/FTX EU - we are here! #281205)[1], RUNE-PERP[0], TRX[.000001], USD[1.05], USD[T[1.47101933], USTC[.532258]		
01748031		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.02], USD[T[0.00000002], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01748032	Contingent	FTT[.05161534], RAY[162.84271343], SOL[.00216256], SRM[.25650784], SRM_LOCKED[1.41934373], TRX[0.00078015], USD[T[2642.38134217]		TRX[.000001]
01748034		USD[T[0.02400734]		
01748036	Contingent, Disputed	AVAX-PERP[0], ETH[.00018166], ETHW[.00018166], LUNC-PERP[0], SOL[.007294], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
01748038		ETHW[.396], EUR[0.00], FTT[0], SOL[0], USD[117.47], USD[T[0.00000001]		
01748039		USD[0.25]	Yes	
01748040		DAI[.2], USD[0.00], USD[T[.0006]		
01748041		USD[0.00], USD[T[0]		
01748043		ETH[.28807704], ETHW[.28788505], USD[0.00], USD[T[100.31732711]	Yes	
01748048		ADA-PERP[0], AKRO[.6462], ALPHA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T[0.00840762], VET-PERP[0], XRP-PERP[0]		
01748050		ATLAS[1079.9848], USD[2.01]		
01748054		ALGOBULL[8418316], ATLAS[4219.156], ATOMBULL[670.8658], BALBULL[176.46628], BCHBULL[1782.6434], DOGEBULL[.824835], EOSBULL[49390.12], GRTBULL[2130.0739], LTCBULL[966.40668], MATICBULL[155.26894], SUSHIBULL[218456.3], SXPBULL[15209.9574], TOMOBULL[305341.64], TRX[.000009], TRXBULL[309.938], USD[0.01], USD[T[0.00000001], XRPBULL[4729.054], XTZBULL[359.72804]		
01748055		FTT[0.00232269], LINK[0], LTC[0], MATIC[0], USD[0.78], USD[T[0]		
01748061		ADA-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], ZRX-PERP[0]		
01748063		TRX[.000001], USD[2.00], USD[T[0]		
01748064		AAVE-PERP[0], ANC-PERP[0], ATOMBULL[0], BTC-PERP[0], CEL-PERP[0], COMP-0624[0], DOGEBULL[0], ETH-PERP[0], GRTBULL[0], KNCBULL[0], LTCBULL[0], NEAR-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHIBULL[0], SXPBULL[31445953.35910855], TRX[.002063], USD[0.00], USD[T[0], VETBULL[0], XRPBULL[0], YFII-PERP[0], ZECBULL[0]		
01748069		BTC[.058], ETH[2.2792], ETHW[2.2792], SOL[34.525432], STEP[53906.44189290], STEP-PERP[0], USD[6.29], USD[T[0]		
01748074	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00004974], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00237742], LUNA2_LOCKED[0.00554733], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (322089863746969774/FTX EU - we are here! #267689)[1], NFT (412383544331731957/FTX EU - we are here! #267683)[1], NFT (460711842776600733/FTX EU - we are here! #267695)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[T[0.00869849], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01748081	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], DOT-20210924[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[1.06], VET-PERP[0]		
01748086		IMX[419.7], MNGO[5000], USD[0.00]		
01748093		TRX[.000001], USD[0.64], USD[T[0]		
01748099		GBP[10.00]		
01748101		AR-PERP[0], DOGE[199.98], ETH[.1888048], ETHW[.1888048], RAY[.8982], SOL-PERP[0], USD[8.67]		
01748102		ALGO-PERP[0], ATLAS[9.6675], AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[8.59], USD[T[.0043]		
01748103		SLP[0]		
01748108		BTC[.00000212]		
01748111		MNGO[40], USD[0.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748116		ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], MINA-PERP[0], REAL[.097732], TRYB-PERP[0], USD[0.00]		
01748121		ATLAS[9.786], CRO[9.664], CRO-PERP[0], FTT[0.00089106], IMX[.0533], LOOKS[0], MATIC-PERP[0], PORT[0], USD[-0.01], USD[T0.00018416]		
01748124		ATLAS[0], AVAX[0.00535080], MANA[44.40415208], MNGO[0], SOL[0], SRM[79], USD[1.89], USD[T0]		
01748125	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAL[.00688894], BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00018184], FTT[.01297366], MNGO[1.04706152], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], PORT[78.04337248], SAND-PERP[0], SOL[0.00617052], SRM[.45895313], SRM_LOCKED[.63058655], TRX[0], UNI-PERP[0], USD[0.05], USD[T155.86266084], XLM-PERP[0]	Yes	
01748126		GST[.083146], SOL[0], TRX[.001558], USD[-0.04], USD[T0.04041609]		
01748130		ATLAS[929.7758], ATLAS-PERP[0], HOT-PERP[9900], MNGO[549.6618], SRM-PERP[0], USD[4.60], USD[T0]		
01748136		BNB[0.18630949], FTT[0.07483301], MAPS[.090817], USD[T204.16310146], USTC[0]		
01748137		ATLAS[6.95151149], ATLAS-PERP[0], FTM-PERP[0], GALA-PERP[0], KASHB-PERP[0], LOOKS[414.94348], LOOKS-PERP[0], MANA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[.99424], TRX[.000003], USD[0.10], USD[T0]		
01748141		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.12]		
01748142		ATLAS[3709.297], ATLAS-PERP[0], AVAX-PERP[0], FTT[.097074], FTT-PERP[-7], LOOKS[.89379], MANA[134.97435], MNGO[1559.7036], SLP[8.2634], TONCOIN[3.43776606], TRX[.000022], TRX-PERP[0], USD[48.04], USD[T51.08825]		
01748143		FTT-PERP[0], USD[0.00], USD[T0]		
01748145		USD[26.46]	Yes	
01748146		ATLAS[0], AVAX[0], BTC[0], HNT[0], LINK[0], POLIS-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL[0.02000000], USD[0.34], USD[T0.45803953]		
01748149		BNB[0], BTC[0], CRO[606.92303971], SHIB-PERP[0], TRX[.001452], USD[0.00], USD[T95.40430243]		
01748151		BAO[2], KIN[1], TRX[.000003], USD[0.00], USD[T0]	Yes	
01748152		ATLAS[8318.338], USD[0.42]		
01748153		ATLAS[6.59941634], ATLAS-PERP[0], USD[-0.14], USD[T0.15344941]		
01748155		TRX[.111834], USD[0.00]		
01748156		ETH-PERP[0], FTT[0], MKR-PERP[0], RSR[.034], USD[5.10], USD[T0.32305555], XRP[-8.65479986]		
01748157		TRX[.000001], USD[0.00], USD[T0]		
01748158		0		
01748161		APE-PERP[0], ATOM-PERP[0], BNB[.005], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USD[T-0.90214593], USTC-PERP[0], WAVES-PERP[0]		
01748162		AAVE-PERP[0], ALICE-PERP[0], ATLAS[1150], DENT-PERP[0], ETH[.00000001], MNGO[9.9892], REEF[8.8282], SLP-PERP[0], UNI[.04901], USD[2.12], USD[T0.00686970]		
01748163		ATLAS[.68725437], USD[0.35], USD[T.0941589]		
01748164		ETH[0], USD[T0.00000301]		
01748165		APE-PERP[0], ATLAS[109.9802], ETH[.00000001], USD[0.05], USD[T-0.00412896]		
01748166		EOS-PERP[0], USD[0.93], USD[T0]		
01748167		ATLAS[2126.35289943], CHZ-PERP[0], KNC[.068], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.17], USD[T0], XRP-PERP[0]		
01748170		USD[0.11], USD[T0]		
01748174	Contingent	CAKE-PERP[0], DYDX[11.199544], FTT[.099981], MNGO[.9335], SRM[11.28704428], SRM_LOCKED[.2319913], TRX[.90652], TRX-20210924[0], USD[0.84], USD[T0.00000001]		
01748177		ATLAS[610], USD[0.30], USD[T0]		
01748179		BNB[.00385012], DOGEBULL[.0008104], TRX[.000001], USD[0.01]		
01748183		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX[.000015], USD[104.01], USD[T0]		
01748189		ATLAS[0], CELO-PERP[0], CHZ-PERP[0], SOL-20211231[0], TRX[.000001], USD[0.00], USD[T0]		
01748190		ATLAS[5528.4286], AURY[11.99784], MNGO[609.3088], TRX[.000001], USD[0.20], USD[T0.00400000]		
01748192		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST[.05], GST-PERP[0], HOT-PERP[0], NFT (356960765247209492/FTX EU - we are here! #175036)[1], RSR-PERP[0], SHIB-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[T0]		
01748193		ALICE-PERP[0], APE[0], ATLAS[9372.10358811], AURY[75.66696675], AVAX-PERP[0], ENS[7.10228780], ETH[0], ETH-PERP[0], FTT[0.11889761], FTT-PERP[0], LINA-PERP[0], LOOKS[600.40440827], LOOKS-PERP[0], MANA[126.82028229], MNGO[0], USD[0.33], USD[T0.00000001], XAUT-PERP[0], XEM-PERP[0]		
01748195		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (360285901282470205/FTX EU - we are here! #174483)[1], NFT (404319322476681299/FTX EU - we are here! #174568)[1], NFT (563201770552646308/FTX EU - we are here! #174375)[1], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01748196		TRX[.000009], USD[0.00], USD[T0]		
01748199		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF[99989.2342], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[37.25], USD[T0.00537800], XRP-PERP[0], ZIL-PERP[0]		
01748203		USD[0.10], USD[T0]		
01748205		ATLAS[9.5176], USD[2.24], USD[T.004289]		
01748206		MNGO[9.964], USD[0.01]		
01748212		FTT[.9998], MOB[14.997], USD[T270.2025]		
01748213		TRX[.000002], USD[0.62]		
01748216		MNGO[779.736354], USD[0.01], USD[T0.00000408]		
01748217		ATLAS[0], AURY[.875845], CHZ[1679.95064967], FTT[0], LOOKS[109.93992545], MANA[.9502], MINA-PERP[0], MNGO[0], SLP[0], SOL[0.00011638], SXP[0], USD[-0.63], XAUT[0]		
01748221		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.39478336], FTT-PERP[-6250], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.28602], TRYB-PERP[0], USD[9868.87], USD[T14490.16352374]		
01748222		ATLAS[8.6194], AURY[.9937], SOL[.00211637], TRX[.000001], USD[0.00], USD[T0]		
01748224	Contingent	1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[98.146], FIL-PERP[0], FTM[.99244], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.09641305], LUNA2_LOCKED[0.22496378], LUNC[1000], MANA[.99838], OXY-PERP[0], RAY[.0767298], SOL[.00912819], SOL-PERP[0], SRM-PERP[0], USD[1.47], USD[T0], USTC[12.99786]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748227		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.01], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01748229	Contingent, Disputed	ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-MOVE-1009[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01], USTC-PERP[0], XRP-PERP[0]		
01748234		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01748235		APE-PERP[0], LOOKS[99226], LOOKS-PERP[0], TRX[0.000001], USD[0.03], USD[0]		
01748236		APE-PERP[0], ATLAS[550], BTC[0], BTC-PERP[0], EGLD-PERP[0], FTM[29], FTM-PERP[0], FTT[0.07763302], LINK[2], MATIC-PERP[0], RAY-PERP[0], USD[0.05], USD[0.01], XLM-PERP[0], XTZ-PERP[0]		
01748239		MNGO[140], TRX[0.000001], USD[0.64]		
01748243		ETH[0.00024836], ETHW[0.00024836], FTT[0.0434636], USD[0.01], USD[0]		
01748250		ATLAS[5000.00000784], ATLAS-PERP[0], CEL-PERP[0], FLM-PERP[0], FTT-PERP[0], MNGO-PERP[0], USD[0.01], USD[0]		
01748254	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BT[676000], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[1190], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00001579], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55667594], LUNA2_LOCKED[1.29891054], LUNC[121217.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00057239], SRM_LOCKED[0.0384378], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.47], USD[0.00481524], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01748257		TRX[0.000009]		
01748258		CREAM[5.0192278], USD[0.00], USD[0.14409722]		
01748262		ATLAS[6.1148], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.0096598], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.00003], USD[0.06], USD[1.44301526], XTZ-PERP[0], ZIL-PERP[0]		
01748264	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD2-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46918448], LUNA2_LOCKED[1.09476380], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[13.029], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3892.791], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9282.45], USD2-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01748265		FTT[2.29946], LUNC-PERP[0], MAGIC[325.964], TRX[0.000001], USD[0.21], USD[0.00000001]		
01748266		MAPS[91324], MNGO[9.2494], TRX[0.000002], USD[0.01], USD[0]		
01748268		TRX[0.000001], USD[0.15743392]		
01748271		FTT[0], NFT (409512773874227564/FTX Crypto Cup 2022 Key #11357)[1], NFT (416718221333595521/FTX EU - we are here! #284257)[1], NFT (447682370674605474/FTX EU - we are here! #284270)[1], NFT (563963608314485639/The Hill by FTX #43256)[1], USD[0.00], USD[0]		
01748272		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00150561], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000783], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000096], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01748275		TRX[0.000001]		
01748276		ATLAS[3.36865506], FTM[0.57730027], POLIS[0], TRX[0.000009], USD[0.00], USD[0]		
01748277	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06065157], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.01757170], LUNA2_LOCKED[4.98608090], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.80], USD[0.00000002], USTC-PERP[0]		
01748279		AKRO[2], BAO[4], KIN[1], TRY[0.72], UBX[1], USD[0.00000156]	Yes	
01748283		FIDA[0.00000001], FIDA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-2.13], USD[3.33001047]		
01748285		USD[0.00], USD[0]		
01748286		AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01748288		BTC[0.00003837], BTC-PERP[0], ETH[0.00058026], ETHW[0.00058026], FB-20211231[0], FTT[1.003089], USD[1.68], USD[0.00245296]		
01748289		UBXT[1], USD[0]		
01748297		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1.65], USD[0.70278396], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01748299		ATLAS[89.9838], MNGO[30.71343405], SOL[0], USD[0.71]		
01748301		ATLAS[9.91], TRX[0.000001], USD[0.00], USD[1.8435344]		
01748305	Contingent	C98[89506], DYDX[0.74836], FTM[82216], LUNA2[0.00159524], LUNA2_LOCKED[0.00372223], LUNC[347.3674626], RUNE[0.71614], STEP[0.12622], USD[0.33]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748308		0		
01748312		TRX[.000001], USD[0.00], USD[0]		
01748315		TRX[.000008], USD[25.00]		
01748317		BTC[0.00003930], NFT (381591814831483409/The Hill by FTX #42984)[1], NFT (468459918791818736/FTX EU - we are here! #284265)[1], NFT (539894289926609244/FTX EU - we are here! #284240)[1], NFT (573040129209242978/FTX Crypto Cup 2022 Key #23174)[1], TRX[.000004]		
01748329		USD[0.00]		
01748335		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.27995545], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[851.03], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01748339		AVAX-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], DENT-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO[6.820577], MNGO-PERP[0], OXY-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.02], USD[1.08689526], ZIL-PERP[0]		
01748348		FTT[.00043579]	Yes	
01748349		DOT-PERP[0], USD[1.06], USD[0]		
01748352		ADA-PERP[0], AVAX[.03548235], AXS-PERP[0], BNB-PERP[0], BTC[.064], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.72653295], MANA-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.74], USD[.00703766], WAVES-PERP[0], XRP[.563095], XRP-PERP[0]		
01748355		BTC[.00006506], EUR[0.00], USD[0]		
01748356		ATLAS[22579.19546804], BAO[1], DENT[1], KIN[4], TRX[1.000001], USD[0.00], USD[0]		
01748363		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.0003034], DENT-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[3.10], USD[0], XTZ-PERP[0]		
01748364		ALCX[0], ATLAS[0], BNB[0], BTC[0], CRO[0], DENT[.5680895], ETH[0], EUR[0.84], FTM[0], GALA[0], RAMP[0.00649194], REEF[0.01240655], SAND[0], SOL[0], SRM[0], TULIP[0], USD[0], XRP[.00247184]	Yes	
01748368		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000924], TRX-PERP[0], UNI-PERP[0], USD[0.83], USD[1.48676670], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01748371		BTC[0.00019942], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00100863], SOL[0.04171127], SOL-PERP[0], USD[1.65], XRP[0.00018293]		BTC[.000099]
01748374		SOL[.00081355]		
01748380		USD[0.00], USD[0]		
01748382	Contingent	ATLAS[1479.7188], LUNA2[0.00209233], LUNA2_LOCKED[0.00488211], LUNC[455.61], LUNC-PERP[0], RUNE[.64459492], SHIB[99483], USD[0.01]		
01748384		BNB-PERP[0], BTC-PERP[0], NEAR-PERP[0], USD[0.00], USD[33.03]		
01748387		BNB[.009926], COMP[.37182562], COPE[53.9858], STEP[.09208], TRX[.000001], USD[0.00], USD[0]		
01748388		CRO[200], EUR[0.00], FTT[27.19448316], USD[288.59], USD[0.05738501]		
01748392		AGLD[.042544], ALICE[16.3970398], ATLAS[3129.514455], BTC[0.13412011], CHR[.9575825], ENJ[348.9370055], ETH[1.23464849], ETHW[0.45464848], FTT[78.98107676], GALA[1279.76896], MANA[283.948738], SAND[169], USD[0.44], USD[0]		
01748394		USD[0.00], USD[0]		
01748396	Contingent	BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT[0], ETH-PERP[0], FTT[150.03721747], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[16.23567395], SRM_LOCKED[76.75597729], USD[0.00], USD[0]		
01748399		BTC[.00599886], TRX[.000777], USD[0.22], USD[2.5928]		
01748400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[16.001376], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[5.02699513], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.44059879], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM[9.46691194], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0.41040115], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MOB[0], MTA[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.04752969], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[1], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.66], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		LEO[.4]
01748402		APT[45.79244], KIN[1], MATIC[10], USD[0.63], USD[217.09000585]		
01748403		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000025], TULIP-PERP[0], USD[3.14], USD[0]		
01748405		ETH[.1693282], ETHW[.1693282], USD[0.94]		
01748407		NFT (314569163094861533/FTX EU - we are here! #282492)[1], NFT (384095121890687483/FTX EU - we are here! #282499)[1], NFT (485892126413445873/The Hill by FTX #14604)[1], USD[0.01]		
01748409		BTC[0], GBP[0.00], USD[0.00036547]		
01748415		AKRO[1], ATLAS[44681.94312954], DENT[2], USD[0]		
01748418		ATOM[1], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[22.49131835], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[817.08914126], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.56], USD[0.00000001]		
01748419		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.00004], USD[0.00], USD[146.14115782]		
01748427		FTT[17.68803885], USD[0.00]	Yes	
01748428		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00003613], ETH-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01748429	Contingent	AUDIO[2.99943], RAY[2.38548279], SRM[3.05375671], SRM_LOCKED[.04584039], USD[0.04], USD[0]		
01748432	Contingent, Disputed	USD[0.00]		
01748434		USD[26.46]	Yes	
01748437		ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], USD[0.00], USD[0.00017878]		
01748441		BTC[0], FTT[.00000001], USD[0.00]		
01748446	Contingent	FTT[921.13144934], NFT (409363586113420581/Serum Surfers X Crypto Bahamas #93)[1], SRM[18.90194695], SRM_LOCKED[155.53809026]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748449		ATLAS[2931.48096812], ATLAS-PERP[0], AURY[5.99874], BTC[0.01819582], MNGO[2019.5554], POLIS[20.02010168], SRM[39.9928], TRX[.000002], USD[0.89]		
01748450		DENT[1], EUR[0.00], KIN[4], MATIC[64.25317372], SHIB[0], STEP[0], UBX[2], USD[0.00]	Yes	
01748456		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1.10], WAVES-PERP[0], XRP-PERP[0]		
01748459		ADABULL[.2474], ALGOBULL[6258000], ATOMBULL[167285], BTC-MOVE-0506[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0523[0], BTC-MOVE-0603[0], DOGEBEAR2021[52.5], KNCBEAR[119000000], LINKBULL[702.3], MATICBEAR2021[846846.42], MATICBULL[10850.969391], SUSHIBULL[322000], THETABULL[149657.62803601], TRX[.000783], UNISWAPBEAR[6014.38173], UNISWAPBULL[.0465], USD[0.49], USD[0.00000007], VETBULL[238.7], XRPBULL[50920]		
01748461		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.099601], AVAX-PERP[0], AXS-PERP[0], BNB[.0299867], BNB-PERP[0], BTC[0.00009900], BTC-PERP[0], CAKE-PERP[0], CHZ[49.9753], CONV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00099487], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.099088], LINK-PERP[0], LTC[.0098993], LTC-PERP[0], LUNC-PERP[0], MATIC[.98423], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.0099088], SOL-PERP[0], THETA-PERP[0], USD[167.09], VET-PERP[0], XLM-PERP[0], XRP[.98822], XRP-PERP[0]		
01748466	Contingent	ATLAS[0], BNB[0], BTC[0], CHZ[.00000001], ETH[0], FTT[25.098894], LTC[0], SOL[0], SRM[236.23331611], SRM_LOCKED[5.01120073], TRX[.000196], USD[0.00], USD[0]		
01748468		BTC[0], BTC-PERP[0], ETH[1.72485487], ETHW[1.73485487], EUR[50.00], USD[0.10]		
01748470		ATLAS[30000], FTT[.2025816], RAY[2], STG[557], USD[0.21]		
01748473		BTC[0.00000001], DOT-PERP[0], ETH[.00000001], RUNE[.00000001], USD[0.14], USD[0.00000001]		
01748474		ATLAS[0], ATLAS-PERP[0], TRX[0], TRX-PERP[0], USD[0.06]		
01748505		ATLAS[100360.0522], USD[0.00], USD[2.41836813]		
01748510		ATLAS[15883.04101429], USD[0.00], USD[0]		
01748514		0		
01748530		0		
01748534		ATLAS[9.33165538], C98[0], TRX[.000001], USD[0.00], USD[0]		
01748539		ATLAS[99.982], USD[0.39]		
01748541		BTC[0], CQT[269.946], ETH[.0479904], FTT[1.56265019], TRX[.798656], USD[0.00], USD[89.38787167]		
01748548	Contingent	AVAX[.02714071], CAKE-PERP[0], ETHW[0.41623115], MATIC-PERP[0], SOL[.003799], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
01748553		AAPL[0], AAPL-0930[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001509], TRX-PERP[0], USD[.12.61], USD[15.00000001], XRP-PERP[0], ZEC-PERP[0]		
01748575		KIN[449910], TRX[.000001], USD[0.26], USD[0]		
01748591		BTC-PERP[0], FTT[.03714], USD[0.07], USD[0]		
01748596		ATLAS[530], FTT[0.04145606], USD[0.70], USD[0]		
01748601		USD[25.00]		
01748616		TOMO[1.58048107], USD[0.00]		
01748622		ATLAS[749.8545], FTT[3.14942134], POLIS[13.997284], USD[1.35]		
01748625		USD[0.19]		
01748629		USD[.0571134]		
01748632		BTC[0], EUR[0.00], USD[0.00], USD[0.00040207]		
01748634		0		
01748636		ATLAS[6.56616812], FTT[0.00087727], SOL[.0959], USD[0.00], USD[47.43510700]		
01748641		ADA-PERP[0], ATLAS-PERP[0], BCH[.0009686], EOS-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.17], USD[0], XRP-PERP[0]		
01748643		BNB[.00000001], FTT-PERP[0], MNGO[5.79827521], MNGO-PERP[0], THETA-PERP[0], TRX[1155.768826], USD[0.27], USD[0]		
01748646		BOBA-PERP[0], BTC-PERP[0], USD[0.00], USD[0.00201580]		
01748648		ALICE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.55], USD[0.00825990]		
01748650		BNB[0], BTC[0], DOT[0], ETH[0], FTM[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
01748652		PAXG[0], USD[0.00], USD[0.50753740]		
01748653		USD[0.00]		
01748657		ADA-PERP[0], BNB[0], USD[0.00]		
01748659		BTC[.02024731], CEL[10.93006344], EUR[0.12], FTT[11.08508471], USD[10.01], USD[1.82214851]		
01748661		BTC[.00000017], ETH[.00000803], ETHW[.00000803], FTT[.00059079], SOL[.00015938], TOMO[.00067931], USD[0.00]	Yes	
01748665		BTC[.0000045], SOL[.0093088], USD[0]		
01748666	Contingent	CHZ-PERP[0], DOGE-PERP[0], FTT[.9], KLAY-PERP[0], LUNA2[0.26870574], LUNA2_LOCKED[0.62698006], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.22], USD[0]		
01748671		BTC[0.02763138], EUR[0.00], SOL[.0086032], USD[0.00001741]		
01748675	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[1069.99], AVAX-PERP[0], AXS[0], AXS-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[11], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[5], FTM-PERP[0], FTT[.09998], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03540085], LUNA2_LOCKED[0.08260198], LUNC[7708.609966], LUNC-PERP[0], MANA[4], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS[4.4998], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[.7], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[4.31], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01748676		ATLAS-PERP[0], BNB[0], GALA[0], POLIS-PERP[0], USD[0.00], USD[0.00000001]		
01748677		ANC[104.596881], APE[27], AVAX[9.391867], AXS[4.5], BTC[.06927733], CHR-PERP[0], DOT[27.1190936], ETH[.83934186], ETHW[.83934186], FTT[0.00023736], LINK[10], ONE-PERP[0], SLP[186630], SOL[14.19334941], SUSHI-PERP[0], TRX[.001557], USD[1.39], USD[0]		
01748686	Contingent	SRM[10.52762319], SRM_LOCKED[64.83237681]		
01748689		BTC[0]		
01748690		ATLAS[.05680587], AXS[0], CAKE-PERP[0], DFL[.00000001], ETH[.00000001], SHIB[0], SOL[0], USD[2.89], USD[0]		
01748691		0		
01748692		USD[0.82]		
01748693		BTC[0.00000001], ETHW[.00010019], LTC[.00576838], SHIB[40240.37], TRX[11.99772], USD[2.53], USD[0.02024292]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748696		USD[25.00]		
01748700		ETH[.00000001], FTT[.04254104], KIN[18880969.87015], TRX[.000001], USD[0.00], USD[T0]		
01748705		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008806], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1], FTT[25], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00127882], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[0.00988030], USD[189.50], USD[T0.00079996], WAVES-PERP[0], XRP-PERP[0]		
01748708		TRX[.000001], USD[T0.00000015]		
01748710		ATLAS[0], ATLAS-PERP[0], AVAX[-0.00002924], BNB[.00002792], DFL[0], ETH[-0.00000001], ETHW[-0.00000001], SOL[0], TRX[.000001], USD[-0.01], USD[T0.00000022]		
01748712		SOL[0]		
01748714		USD[25.00]		
01748715		ATLAS[4668], POLIS[121.5], TRX[.000001], USD[0.10], USD[T0]		
01748723		BAO[4], BTC[0], CHF[0.00], FTT[0.00003423], KIN[6], SOL[0.00007384], SRM[.00020856], TRX[0], USD[0.00]	Yes	
01748725		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00084377], ETH-PERP[0], ETHW[0.00084376], FTM-PERP[0], FTT-PERP[0], GRT[1.853225], GRT-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.202701], RAY-PERP[0], SHIB-PERP[0], SOL[0.24225587], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[6.91], USD[T0.00677275]		
01748728		NFT (459136785625960603/FTX EU - we are here! #82266)[1], NFT (541479398762640453/FTX EU - we are here! #81554)[1]		
01748730		ADA-20210924[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LINK-20210924[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[-51.38], USD[T57.3752904], VET-PERP[0], XRP-PERP[0]		
01748733		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], USD[0.49]		
01748735		BTC-MOVE-0403[0], BTC-MOVE-0517[0], BTC-MOVE-20211212[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211223[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], TRX[.000067], USD[-1.23], USD[T2.87528839], XAUT-PERP[0]		
01748736		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-20210924[0], TOMO-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
01748738		BTC-PERP[0], ETH-PERP[0], USD[0.17], USD[T0]		
01748741		USD[0.00]		
01748742		USD[25.00]		
01748743		ALICE-PERP[0], AVAX-PERP[0], BNB[.0132481], BTC-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[980.38]		
01748747	Contingent, Disputed	USD[0.01], USD[T0]		
01748748		AKRO[1], FTT[.00000149], GBP[0.00], MNGO[0.00213559], USD[0.00]	Yes	
01748750		USD[25.00]		
01748753		1INCH-PERP[0], ADA-20211231[0], ALT-20211231[0], AUDIO[516], CELO-PERP[0], CRV-PERP[0], DEFI-20211231[0], EOS-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC[8.14004389], MATIC-PERP[0], REN[686.77908888], REN-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[2.94], VET-PERP[0], ZRX[428.2884974]		MATIC[8.105956], REN[686.419466], USD[2.92]
01748754		USD[0.01], USD[T0.06]		
01748755		BTC[0.00011592], ETC-PERP[0], ETH[0], FTT[0], SOL[1.00411177], USD[0.00], XRP[0]		
01748758	Contingent	ATLAS[0], ATLAS-PERP[0], EUR[0.00], FTT[.00532884], POLIS[0], RAY-PERP[0], SRM[0.00077256], SRM_LOCKED[.01206985], TRX[.00103], USD[0.01], USD[T0]		
01748760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.01962676], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01748761		BRZ[0], BTC[0.00012940], ETH[0.00138772], ETHW[0.00138772]		
01748762		ATLAS[1.48245519], BAL[0], FIDA[0], FTT[0.12363303], HOLY[0], KIN[9102.69009391], MANA[.0092], MAPS[0], POLIS[0], RAY[0], SOL[0], SPELL-PERP[0], SRM[0], TRX[.000777], USD[0.00], USD[T0]		
01748766		BTC[0], FTM[0.00000015], SOL[0.37194858], USD[0.06], USD[T0.00000028]		
01748771		ASD[.5], KIN[70000], MER[327], MNGO[310], SHIB[4800000], SLP[1120], USD[0.01]		
01748784		HNT[.09776], SOL[.00976], USD[0.55]		
01748785		1INCH-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE[36239076], DOGEBEAR2021[0.00991902], DOGEBULL[0.00739512], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0.00993088], ETC-PERP[0], ETHBULL[0.00000212], ETH-PERP[0], FLOW-PERP[0], FTT[112.19556844], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATICBULL[0.04744567], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.23], WAVES-PERP[0], XRP[.911158], XRPBULL[9.9986177], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01748787		AURY[3], AXS[1], BTC[.00107212], CHZ[280], CRO[270], DENT[6400], DOGE[360], ETH[.07], ETHW[.07], EUR[0.00], FTM[5], FTT[2], GALA[320], GRT[270], LUNC-PERP[0], MATIC[30], SOL[.06999], SXP[2.6], TRX[696], USD[0.70], USD[T0]		
01748788		AAVE[1.0788676], BF_POINT[400], BNB[1.11136858], BTC[.03022492], ETH[.54984795], ETHW[.54988811], EUR[61.92], FTT[.00010293], KIN[1], LINK[13.07612281], LTC[1.07886761], MATIC[5.27564341], PSG[11.88358328], SOL[10.89542577], SUSHI[15.10400809], TRX[4106.79164225], UBXT[1], UNI[19.33408125], USD[590.64295532]	Yes	
01748789		ATLAS[167.80776582], BAND[25.68684893], BAO[15], BAT[21.31846728], CHZ[987.7963603], CRO[52.47686064], DENT[1], EUR[0.00], FTM[.0002408], GRT[59.95077325], KIN[11], MANA[6.90034185], MATIC[182.00810513], POLIS[5.75770212], REN[51.06102548], SAND[52.23526546], SHIB[577.55612668], SRM[5.19393661], STMX[480.86529658], TRX[131.88463928], UBXT[2], USD[0.02], XRP[147.59358]	Yes	
01748793		ADA-PERP[0], ALPHA[-0.00467568], ALPHA-PERP[0], BADGER-PERP[0], DOGE[73.97700998], DOGE-PERP[.74], ETH[-0.00000019], ETH-PERP[0], ETHW[-0.00000019], FTM[34.99639], FTM-PERP[.35], FTT-PERP[0], GRT[-0.08848887], GRT-PERP[0], LTC[-0.0000104], MATIC-PERP[0], MKR[0.00099613], MKR-PERP[0], REN[9.99905], REN-PERP[.10], RUNE[7.79939113], RUNE-PERP[.7.3], SNX[-0.00071223], SNX-PERP[0], SOL[-0.00001824], SOL-PERP[0], TOMO[.098461], TOMO-PERP[0], USD[90.55], USD[T0]		
01748794		USD[0.01], USD[T0]		
01748802		AKRO[1], ATLAS[0], AVAX[7.72574942], BAO[3], CAD[0.47], CHZ[1], DENT[3], FTT[.00426217], GRT[0], KIN[3], MATH[1], RSR[2], SLRS[.01114933], SNY[.00118475], SOL[144.86293567], UBXT[1], USD[0.02], USD[T0]	Yes	
01748805		SXPBULL[22562], TRX[.000001], USD[3.92], USD[T0.00000001]		
01748806		ETH[.00050465], ETHW[.00050465], USD[0.00]		
01748808		USD[0.01]		
01748810		ATLAS-PERP[0], MNGO[9.325], TRX[.000001], USD[0.03], USD[T0.17629702]		
01748811		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01748818		ATLAS[450], ETH[.00007067], ETHW[0.0007067], TRX[.000033], USD[0.00]		
01748820		BTC[0.00001339], ETH[0.00027379], ETHW[0.00027231], EUR[0.00], USD[0.18]		BTC[.000013], ETH[.000269], USD[0.17]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748823		USD[0.16], XRP[0]		
01748825		KIN[179964], TRX[.000001], USD[0.99], USD[T]0		USD[0.95]
01748829		AGLD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB[.00000001], CHZ[0], LOOKS-PERP[0], MANA[0], MNGO[0], ONT-PERP[0], SHIB[0], STEP[0.93298433], USD[-1.27], USD[T]1.68804054], YFI[.00049206]		
01748830		POLIS[12.4], USD[0.00]		
01748831		BTC[0], DYDX-PERP[0], TRX[.001168], USD[0.03], USD[T]0		
01748832		BAO[4], ETH[0], ETH-PERP[0], FIDA[1], IMX[.0006], KAVA-PERP[0], KIN[2], NFT (522550334771604510/FTX Crypto Cup 2022 Key #4366)[1], SOL[0], TRX[0.00080900], UBXT[2], USD[0.00], USD[T]0.05081389]		
01748833		AKRO[8], BAO[120], BYND[14.40392445], DENT[9], DKNG[13.58314172], ETHE[8.91979586], FTT[14.6263063], GBTC[5.6436741], KIN[116], MSTR[.30137058], NIO[39.49381267], RSR[3], TRX[5], UBXT[9], USD[112.86]	Yes	
01748834		FTT[0.14707621], USD[2.39], USD[T]0		
01748835	Contingent	AKRO[1], ALPHA[1], BTC[.00000361], ETH[3.84456819], ETH-PERP[0], ETHW[0], EUR[0.00], LUNA2[0.50086597], LUNA2_LOCKED[1.16868728], MATIC[1], USD[2.84], USD[T]31.53274762], USTC[70.9]		
01748836		BAO[1], DYDX[0], ETH[0], UBXT[1]	Yes	
01748838		BTC[.0003], ETH[.004], ETHW[.004], FTT[.3], LTC[.00864], SXP[5], USD[0.14]		
01748841		SOL[0], USD[0.00]		
01748843		ETH[0], TRX[0]		
01748846		AAVE-PERP[0], ADA-PERP[0], AKRO[1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.00000006], BTC-PERP[-0.0376], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-0930[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00028612], ETH-PERP[0], ETHW[.00028612], EUR[0.00], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR[.4340252], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[-4], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-0930[0], USD[725.39], USD[T]0.00000001], WAVES-PERP[0]	Yes	
01748847		BNB[0]		
01748849		BTC[0], FTT[0.07604143], SOL[.08253796], USD[0.01]		
01748853	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.00004777], LUNA2_LOCKED[0.00011146], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-148.56], USD[T]0, USD[T]0, USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[131.00039998], XRPBULL[30000000.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01748854		EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[T]12.49972911]		
01748857		EOSBULL[3106.21307834]		
01748859		ALGOBULL[146497.16823159], TRX[.000017], USD[T]0, XTZBEAR[8814706.5229759]		
01748860		ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALT-0325[0], APE-PERP[0], APT-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0325[0], SOL[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01748867		USD[0.60]		
01748869		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[7.8976], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.079336], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[91738], SHIB-PERP[0], SLP[12720], SLP-PERP[0], SOL-PERP[0], SRM[.99118], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.38], USD[T]0.11585892]		
01748870		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[1999.6], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[28454481], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO[390], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[22.16], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[143.9712], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[105.9788], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[63.9872], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[2999400], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[3524.66636034], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[40398], SPELL-PERP[0], SRM[16], SRM-PERP[0], STEP[318.85803253], STEP-PERP[0], STX-PERP[0], SUSHI[39.4962], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[32.7], TULIP-PERP[0], USD[5.91], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01748872		FTM[28], IMX[50], MBS[40], SAND[60], USD[0.00], USD[T]0.007429]		
01748875	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[4109866], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00657302], BTC-0624[0], BTC-MOVE-202104[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00213434], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00004532], LUNA2_LOCKED[0.00010575], LUNC[9.869], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00890999], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01748876		EUR[0.00], RUNE[51.77798895], USD[1.62]		
01748877		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.46100000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-20210924[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.10], USD[T]0.00000001], WAVES-20210924[0], ZEC-PERP[0], ZRX-PERP[0]		
01748888		KIN[2], TRX[.000001], USD[T]0	Yes	
01748898	Contingent	AAVE[0.00965020], AVAX[8.9984124], BNB[.5552059], BTC[0.03988777], BTC-PERP[0], DOT[6.9987778], ETH[0.42090961], ETH-PERP[0], ETHW[0.09498341], FTT[6.06183128], FTT-PERP[0], LINK[24.09195094], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], MATIC[60.914302], POLIS-PERP[0], SOL[-0.00035680], UNI[7.9986032], USD[119.27], USD[T]0, XRP[-0.04202298]		
01748906		ATOM-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], STX-PERP[0], USD[0.11], USD[T]0.0095531]		
01748907		BTC[0], ETH[0], USD[T]0.00029073]		
01748908		FTT[22.39894], POLIS[25.495053], TRX[.000001], USD[1.42], USD[T]5.76834]		
01748911	Contingent	ADA-PERP[0], ALCX[8], ATLAS[4999.62], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.1], ETH-PERP[0], FTM-PERP[0], FTT[39.0924], IMX[210.5], LINK-PERP[0], LTC[0.1821], LUNA2[0.63145198], LUNA2_LOCKED[1.4738797], LUNC[137500], LUNC-PERP[0], SOL-PERP[0], SPELL[282100], SPELL-PERP[0], STG[100], USD[8479.54], USD[T]0.00108144], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748915		MNGO[9.5968], TRX[.000001], USD[0.00], USDT[2.64467731]		
01748917		POLIS[.096105], USD[0.00]		
01748919		ATLAS[14416.49997634], USD[0.01], USDT[0.00000001]		
01748920		AAVE-PERP[0], ALGOHALF[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[12.26496249], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[279.9928], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.07], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.65], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01748924		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[62.42], VET-PERP[0], XRP-PERP[0]		
01748939		EUR[0.00]		
01748942		BNB[.08], GBP[0.00], LINK[1.2], USD[1.64], XRP[64], XRP-PERP[0]		
01748943		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.86218437], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.27], USDT[0.00926279], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01748947		BAO[1], BF_POINT[300], KIN[1], USD[0.00], USDT[0.00004556], XRP[.00012514]	Yes	
01748950		ATLAS[184.81552605], CRO[79.71296609], USD[0.00], USDT-PERP[0]		
01748951		ATLAS[320.9778], BTC[.000000904], FTT-PERP[0], POLIS[7.46], SPELL[900], USD[0.33], USDT[0]		
01748962		ETHW[.001], USD[0.01]		
01748966		BTC[0], LUNC[0], RNDR[0]		
01748969		USD[0.00], USDT[0]		
01748970		EUR[5.00]		
01748971		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.03]		
01748974	Contingent	ADA-PERP[0], ALPHA[8017.47639], DOT[4.15245590], ENJ[.81], FTT[.07482278], GRT[497.91], ICP-PERP[0], LRC[994.99639], PAXG[0.01170596], PERP[10143.1155485], SRM[20.7883569], SRM_LOCKED[120.6316431], STORJ[.853719], USD[0.95], USDT[0]		
01748976		BTC[0.00749965], ETH[.01899753], ETHW[.01899753], FTT[.5], LINK[.399924], SOL[.0699867], TRX[.000046], USDT[8.67081664]		
01748977	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00050798], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00036338], LUNA2_LOCKED[0.00084790], LUNC[.00117062], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE[5.508], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.008204], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000862], TRX-PERP[0], UNI-PERP[0], USD[.245.30], USDT[1183.40000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01748978		ATLAS[1000], BLT[4], ETCBEAR[62000000], STMX[60], SUN[117.752], SUSHIBULL[2000], USD[16.17]		
01748979	Contingent, Disputed	TRX[.000003], USDT[0.15785879]		
01748984	Contingent	ETH[.515], ETH-PERP[0], ETHW[.515], FTM-PERP[0], LUNA2[2.37229005], LUNA2_LOCKED[5.53534346], SOL-PERP[0], USD[0.00], USDT[0.09867701]		
01748987	Contingent	AAPL[0], AR-PERP[0], ATOM[.309.57947832], AVAX[0], AVAX-PERP[0], BNB[.0.00292549], BTC[0.10089411], BTC-PERP[0], DOGE-PERP[0], ETH[0.00064460], ETH-PERP[0], ETHW[0.00064460], FTT[25.42738739], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0033689], SRM_LOCKED[.04947727], SRM-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[20175.22], USDT[0], WAVES-PERP[0], XRP[.0.01948321]		
01748990		MOB[0], SOL[.00000001], USD[0.02], USDT[0]		
01748997		ATLAS[8479.3268], USD[184.69], USDT[0]		
01748999		AMZN[4.585], AURY[.00000001], AVAX[0], FTT-PERP[0], TSLA[11.98], USD[2.27], USDT[0.00000001]		
01749001		ATLAS[.87483459], ATLAS-PERP[0], POLIS[.0900158], SOL[.0086], STEP[.05554812], TULIP[.0956], USD[0.00]		
01749004		ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-20211231[0], CAKE-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], TRX[.000003], USD[0.00], USDT[0], XMR-PERP[0]		
01749005		CLV[.002], DOT[.00036], ETH[0], ETHW[0.04420968], KNC[24.16501431], MATIC[0], RUNE[0], SOL[0], TRX[.10078], USD[0.09], USDT[0.00901454]		
01749007		APT[.99], FTT[0.06493396], USDT[2845.11111079]		
01749009	Contingent	BTC[.27168399], ETHW[.00030431], LUNA2[3.44742732], LUNA2_LOCKED[8.04399708], TRX[.000022], USD[0.00], USDT[8250.01684240], USTC[488], USTC-PERP[0]		
01749010		ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00028954], GMT-PERP[0], HUM-PERP[0], JOE[0.39569109], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-20211231[0], ONE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[7.10731101], USD[0.06]		
01749012		AVAX[0], BAO[1], BNB[0], CRO[0], DOT[0], ETH[.00000001], FTT[0], GBP[0.00], HNT[0], NEAR[0], RSR[0], USDT[0], XRP[64.21569013]	Yes	
01749018		BULLSHIT[3.465], MIDBULL[10.989], USD[0.00], USDT[0.00273202]		
01749025		ATLAS-PERP[0], TRX[.000001], USD[0.70], USDT[0.00000001]		
01749030		BNB[0], BTC[0], DOGE[0], ETH[0]		
01749031		NFT (327470607783973937/FTX AU - we are here! #63785)[1]		
01749032		FTT[.099981], USD[0.02], USDT[0]		
01749034	Contingent	1INCH[2.03714007], AUD[0.00], BTC[1.46052818], ETH[.73455427], FTT[1040.38639079], GENE[79.58448968], KIN[1], MATIC[4.00049187], NFT (308825035218036880/FTX AU - we are here! #2338)[1], RSR[1], SRM[5.28216258], SRM_LOCKED[85.20996992], TRX[2847.00001600], USD[152172.62], USDT[238814.97378653]	Yes	
01749039		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
01749041		ASDBULL[78.34754820], ATLAS[0], CREAM[0], EOSBULL[613028.93884239], ETCBULL[18.44022191], GRTBULL[5259.42645898], LINKBULL[0.31012488], LTCBULL[1020.60936], RUNE[0], SRM[0], SXPBULL[198561.02649019], USD[0.00], VETBULL[1139.14155348], XLMBULL[59.576716], ZECBULL[106.98074]		
01749043	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], C98-PERP[0], CEL-PERP[0], CVC-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.07889989], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.73], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01749044	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.2946815], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.08239470], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (388375678271901281/FTX EU - we are here! #94151)[1], NFT (43788999902686255/FTX EU - we are here! #94201)[1], NFT (490321841458656056/FTX EU - we are here! #94259)[1], NFT (552663243103461474/FTX AU - we are here! #39374)[1], NFT (557405089667278600/FTX AU - we are here! #33396)[1], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00000001], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[25.00659386], SRM_LOCKED[129.35596891], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.031732], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749045		BAO[4], BTC[.00048393], CAD[0.00], CHZ[229.33599878], FTT[.29762121], GRT[14.12337576], KIN[1], LUA[173.77284656], MATIC[8.94983111], SHIB[326413.85905371], SNX[.02667484], TRX[1], USD[0.00]		
01749050		CRO[663.78592207], EUR[0.00], USD[0.00], USD[0]		
01749056		AKRO[1], BAO[1], GBP[0.00], SAND[3.03348792], USD[0.00]		
01749061		MATH[.09]		
01749064		FTT[.0987], USD[0.91]		
01749066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.9506], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.07139375], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.07], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01749067		ADA-PERP[0], AVAX-PERP[0], BRZ[0], CAKE-PERP[0], ENJ-PERP[0], FTM[22], FTM-PERP[0], LINA-PERP[0], POLIS[22.5], RUNE-PERP[0], SUSHI-PERP[0], USD[0.29], USD[0], VET-PERP[0], ZIL-PERP[0]		
01749068		AUD[0.01], ETH[0], USD[0.00]		
01749077		ATLAS[2.57016017], ATLAS-PERP[0], AXS-PERP[0], ONE-PERP[0], POLIS[9], SHIB-PERP[0], SOL-PERP[0], SPELL[98.12], TRX[.000002], USD[3.31], USD[0.00507093]		
01749083		STEP[.03333334], USD[0.01], USD[0]		
01749087		AVAX[0], BNB[0.00000001], DOGE[0], ETH[.00000001], FTT[0], HT[0], IMX[0], SOL[0], TRX[0.00077700], USD[0.00], USD[0], USTC[0]		
01749089		ETH-PERP[0], TRX[.000001], USD[-0.02], USD[30.01962695]		
01749091		ADA-PERP[0], ATLAS[10.05946118], AVAX-PERP[0], BIT-PERP[0], BRZ[5], BTC[0.00009677], EDEN[0], ETH-PERP[0], FTM-PERP[0], FTT[164.98465124], HUM-PERP[0], IMX[.8874094], OMG-PERP[0], POLIS[0], SAND-PERP[0], SHIB[92938.4], SOL[0.01009122], USD[29.06], VET-PERP[0]		
01749093		FTT[0.31981831], GOG[.86833], IMX[.088945], MBS[.82729], USD[0.00], USD[0]		
01749096		AVAX[0.00654150], BNB[0], BRZ[-0.31693934], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], GMT[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0], SPELL-PERP[0], USD[4.30], USD[0.00000002]		
01749101		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], BNB[0], BNB-PERP[0], BTC[0.02444237], BTC-PERP[0], DOT-PERP[0], ETH[0.09720832], ETH-PERP[0], ETHW[0.09674811], FTT[0.01342962], LINK[2.45594798], QTUM-PERP[0], SOL[0.48487357], SOL-PERP[0], UNII[4.35530295], USD[5.68], USD[3.03937556]		BTC[.02132], ETH[.083959], LINK[2.413216]
01749103		FTT[0.05509486], POLIS[.093388], SPELL-PERP[0], TRX[.000001], USD[0.01], USD[24.98104577]		
01749109		BTC[0], USD[0.63]		
01749110		BNB[.00003971], SOL[0], TRX[.007898], XRP[.009821]		
01749112		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[44.59108], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000808], USD[0.00], USD[777.10.13473437], YFII-PERP[0]		
01749121		USD[0.00]		
01749123		BTC[0.12695119], FTT[128], USD[5.49], USD[2.87347915]		
01749126		SOL[20.39302873]	Yes	
01749127		BADGER-PERP[0], BTC[.01319469], GAL-PERP[0], KIN-PERP[0], MAPS-PERP[0], MNGO-PERP[0], STEP-PERP[0], USD[3723.64], USD[0.00015840]		
01749128		ETH[0], USD[0.56], USD[0]		
01749131		TRX[.000001], USD[0.08], USD[.009147]		
01749133		ATLAS[12000], ETH[.13663664], ETHW[.13663664], RAY[57.1177233], SOL[22.10457046], SRM[50], USD[0.00], USD[0.00000211]		
01749136		ATLAS[2.298], NFT (391238939553262070/FTX EU - we are here! #169342)[1], NFT (498941070696899743/FTX EU - we are here! #169238)[1], NFT (564352297961879502/FTX EU - we are here! #169299)[1], SOLI.00279144], TRX[.000008], USD[1.29], USD[.002189]		
01749137		ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], KAVA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.94], USD[0]		
01749143		BTC[0], SHIB[9726081.35016095], TRX[0], USD[0.00], USD[2.16600000]		
01749145		USD[1.26]		
01749151		ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SAND[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01749154		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], SHIB[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], XRP[0]		
01749159	Contingent	ATLAS[58526.4], AURY[42], BICO[168], FTT[2], HT[100.698], IMX[111.094], LUNA2[2.04105691], LUNA2_LOCKED[4.76246613], POLIS[959.24188], SAND[.8444482], SOL[14.08827437], SRM[127.9784], STEP[430.67406], USD[113.65], USD[0], XRP[191454]		
01749161		FTT[.00099443], OMG[0], USD[0.00], USD[0.00000008]		
01749162		FTT[.99981], USD[32.34], USD[0]		
01749171	Contingent	ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], FTT[0.04362927], LUNA2[4.26658942], LUNA2_LOCKED[9.95537532], LUNC[19.27426179], MANA[0], MANA-PERP[0], MATIC[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL[5.35], SOL-PERP[0], TRX[.000001], USD[0.28], USD[12.55604701]		
01749172		BTC[0.01939631], ETHW[3.06072946], FTT[.01446], NFT (310247034253185011/The Hill by FTX #6093)[1], NFT (356916361356103550/FTX AU - we are here! #26783)[1], NFT (362916548801712145/FTX EU - we are here! #124359)[1], NFT (370748527804936659/FTX EU - we are here! #124247)[1], NFT (383945903562190699/FTX AU - we are here! #5620)[1], NFT (391112443703063236/FTX Crypto Cup 2022 Key #4972)[1], NFT (550090546408683738/FTX EU - we are here! #124120)[1], NFT (570891418946290534/FTX AU - we are here! #5651)[1], NFT (571837466716228459/Austria Ticket Stub #1164)[1], TRX[255515], USD[0.01], USD[0.24959993]		
01749173		BNB[0], MOB[7.5], USD[0]		
01749177		ATLAS[0], FTM[0], GBP[0.00], GODS[0], MNGO[0], SPELL[0], THE TABULL[0], TULIP[0]	Yes	
01749178		BNBBULL[.00009876], CAKE-PERP[0], FTT[.79824769], FTT-PERP[0], SUSHIBULL[800], TRX[.000002], USD[0.00], USD[-0.03191908]		
01749181		BNB[0]		
01749186		ATLAS[4.62], BNB[.20129026], BTC[.00004231], CRO[8.68408547], POLIS[.08], USD[0.02]	Yes	
01749190		AUD[0.01], BNB-PERP[0], BTC-PERP[0], BULL[0.00000232], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.89445346], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[27082.12]		
01749191		BNB[0], FTT[0.00000033], FTT-PERP[0], HT[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
01749192		AKRO[1], ATLAS[0], BAO[6], DENT[1], ETH[0], ETHW[0], EUR[0.01], FTM[0], FTT[.00001155], KIN[2], RSR[1], SOL[.00004629], TRU[1], TRX[1], USD[0.01], USD[0.00422705]	Yes	
01749203		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[0.63], USD[0.63179645], XRP-PERP[0]		
01749210		AGLD[334.136502], RAY[.139452], STEP[.088136], USD[0.82]		
01749211		AURY[.13050932], RAY[.028686], TRX[.000074], USD[0.00], USD[0]		
01749213		USD[0.00]		
01749215	Contingent	BNB-PERP[0], BTC[.0000438], ETH[.099], ETH-PERP[0], FTT[.00377907], FTT-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], SOL[.000005], SRM[.4999995], SRM_LOCKED[15.9200005], USD[33026.14], USD[14.54749201]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749216		BTC[0], TRX[.000777], USD[0.03604600], XRP[1.93105340]		
01749223		USD[0.00], USD[0]		
01749228	Contingent, Disputed	USD[105.24]		
01749235		AKRO[2], BAO[10], DENT[2], DOGE[.00172291], DOT[1.27054165], KIN[20], LEO[35.27172893], SOL[.3335693], TRX[1], UBXT[2], USD[0.00], USD[0.00009486]	Yes	
01749240		BTC[.00059354]		
01749243		AUD[0.00], BTC[0], ETH[0], FTT[12.23304426], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0]		
01749247	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00799192], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[704], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.107], ETH-PERP[0], ETHW[.107], FIL-PERP[0], FLOW-PERP[0], FTM[.97834], FTM-PERP[0], FTT[.0859058], FTT-PERP[0], GRT[.8761979], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51819838], LUNA2_LOCKED[1.20912957], LUNC[112838.79], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[.096048], SNX-PERP[0], SOL[0.00926648], SOL-PERP[0], SRM[.9992628], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[895.39], USD[100.33179405], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01749254		AUDIO-PERP[0], AVAX-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
01749255		USD[0.00]		
01749258		AVAX-PERP[0], ETH[.00499509], ETH-PERP[0], ETHW[.00499509], FTT-PERP[0], MANA[0], MANA-PERP[0], NFT (288543052474568439/BusJet)[1], NFT (289762048145863118/MonsterSpanner)[1], NFT (375049495625294554/PumpkinBalloon)[1], NFT (379375480842592674/BowlSmily)[1], NFT (392821341007092269/Animal Pictures)[1], NFT (401475764391762277/PumpkinBalloon #2)[1], NFT (433513694140662115/HorseDreams)[1], NFT (509077490435164520/HandyApe)[1], NFT (543150883351582262/Animal Pictures #2)[1], NFT (556432740199540090/Animal Pictures #3)[1], NFT (574731621738652557/EndoWorld)[1], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.96]		
01749264	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.54]		
01749266		MNGO[9.922]		
01749269		KIN[1599680], TRX[.000001], USD[0.87], USD[0]		
01749270		AVAX-PERP[0], BAR[.1], BTC-PERP[0], STEP-PERP[0], USD[1.98], USD[1.01474077], XEM-PERP[0]		
01749274		POLIS[20.69205946], USD[0.00], USD[0]		
01749275	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[3216.78672898], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003047], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], MATIC[69807.88326641], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.41334224], SRM_LOCKED[816.44070533], SUSHI-PERP[0], USD[.477651.97], USD[378.61], XRP-PERP[0]		
01749280	Contingent	1INCH[19.67803177], AAVE[0.10295906], ATLAS[90], AVAX[0.21207843], BAND[0], BNB[0.16452352], BNT[0], BRZ[0.09747583], BTC[0.00494942], CRO[50], DAI[128.26286213], DOT[1.08167895], ETH[0.05370672], ETHW[0.03845760], FTT[6], LINK[2.44259844], LTC[0], LUNA2[2.84081458], LUNA2_LOCKED[6.62856737], LUNC[0.35681714], MANA[1], MATIC[9.87214963], POLIS[3.3], SAND[1], SNX[5.60564661], SOL[0.38485207], UNII[1.11725127], USD[3.73], USD[113.96127607], USTC[402.13080334], XRP[22.65116423]		1INCH[19.675407], AAVE[.102955], AVAX[.212004], BTC[.004948], DOT[1.080901], ETH[.053646], LINK[2.440931], MATIC[9.86122], SNX[5.585711], SOL[.383281], USD[3.71], XRP[22.642531]
01749284		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT[0.01236458], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01749285		BNB[0.00000001], HT[0], SOL[0], TRX[0], USD[0.00000143]		
01749286		USD[0.46]		
01749289		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.07], USD[1869.70841911], XLM-PERP[0]		
01749290		TRX[.003108]		
01749293		BTC-PERP[0], USD[0.23]		
01749294	Contingent	BTC[0.01095396], ETH[.056], ETHW[.056], FTT[2.1], LUNA2[0.00002369], LUNA2_LOCKED[0.00005529], LUNC[5.16], USD[292.21], USD[4.57267534]		
01749299	Contingent, Disputed	ALICE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.82176934], BTC-PERP[0], CAKE-PERP[0], EDEN-PERP[0], ETH[18.07156575], ETH-PERP[18.051], ETHW[18.07156575], FTT[0], FTT-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[17627.12], USD[546.49329231], USD[0], USD[0]		
01749304		ATLAS[5029.81], ETHBULL[.0062], USD[0.20], USD[0.00000001]		
01749307		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.09], USD[.38996433], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01749315		EUR[0.00], RUNE[0], USD[0.06], USD[0.04729491], USTC[0]		
01749316		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TSLAPRE[0], USD[0.03], VET-PERP[0]		
01749318	Contingent	ALICE[0.00000001], APE[0], ATLAS[2000], AXS[0], BNB[0], BTC[0.10886610], CHZ[0], CRO[500.00000001], CVC[0], DYDX[0], ETH[0], ETHW[5.74091258], FTT[0.00000002], GALA[0.00000001], LUNA2[3.59741164], LUNA2_LOCKED[8.39396050], LUNC[783343.96], MANA[0], POLIS[53.47083500], SAND[0], SECO[.99981], SHIB[.00000001], SOL[0.00455652], USD[16150.06], USD[0.00000002]		
01749323		AUD[0.01], CRO-PERP[0], FTM[0], IMX[0], USD[0.00]		
01749327		LTC[.00503434], USD[1.57]		
01749328		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[3761], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HT[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.566.09], USD[0.00000003], XTZ-PERP[0], ZEC-PERP[0]		
01749335		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[1.19140756], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[157.6], ENJ[188.202], ENJ-PERP[1470], ENS-PERP[0], ETHBULL[14.99296299], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATICBULL[197.72], MATIC-PERP[0], OMG-PERP[686.50000000], THETA-PERP[0], USD[1766.76], USD[0.00000001], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[73034147.72287997], XRP-PERP[0], ZRX-PERP[0]		
01749337		USD[0.09]		
01749338		ATLAS[22408.21230395], BTC[0], FTT[49], SPELL[69709.64228201]		
01749340		ATLAS[10610.83371787], BTC[0], ETH[0], SOL[0], USD[0.00]		
01749345		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000081], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00130507], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[28.76], USD[0.00841517], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01749348		AKRO[2], BAO[3], DENT[3], KIN[3], SXP[1], UBXT[1], USD[4626.55]	Yes	
01749356		ATLAS[2709.48510000], POLIS[0], SOL[0.00802000], TLM[1179.534], USD[1.13], USD[0.00000001]		
01749359		BNB[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.11896473]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749365		NFT [303588837202578500/FTX Crypto Cup 2022 Key #3305][1], NFT [517715521333451968/The Hill by FTX #8934][1]		
01749367		USD[0.31]		
01749378		AKRO[2], DENT[1], GRT[1], HOLY[1.04889261], KIN[2], SOL[.00238817], SRM[1.02202894], TOMO[1.00671645], TRX[2.002331], UBXT[1], USD[0.00], USD[T0]	Yes	
01749384		BTC-PERP[0], CRO[29.994], ETHW[.500939], FTT[.3], GRT[24], LUNC-PERP[0], MATIC[20], SHIB[299940], TRX[.000002], USD[0.61], USD[T2584.37359538]		
01749393		BAND[5.52828889], USD[T0.00000005]		
01749394		FTT[.00618], TRX[.000001], USD[0.00], USD[T0]		
01749395		CQT[23.9954], USD[0.28]		
01749404	Contingent	EUR[0.12], FTM[11], OXY[.023196], SOL[0], SRM[.00009325], SRM_LOCKED[.00044076], USD[-1.04], USD[T0]		
01749405		USD[0.00]		
01749407	Contingent, Disputed	BTC[0], ETH[0]		
01749408		BTC[.03249347], ETH[0.18652272], ETHW[0.18652272], TRX[3.000055], USD[T156.35014796]		
01749410		DOGEBULL[215.216948], THETABULL[30], TRX[.000778], USD[0.00], USD[T9.89946011], XRPBULL[399920]		
01749411		ATLAS[100069.8312], IMX[156.6], POLIS[22.9962], SOL[3.28894164], USD[0.01], USD[T0.00000001]		
01749416		ATLAS[4940], AUD[1850.00], USD[2.18]		
01749426	Contingent, Disputed	TRX[.000007]		
01749430		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[.00002233], GST-PERP[0], RAY-PERP[0], SOL[.00592186], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[4120.77], USD[T0.00000001]		
01749431		APE-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.22000000], FTT[0.05732680], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFT [329085747823326569/FTX AU - we are here! #7596][1], NFT [463533133451998036/FTX AU - we are here! #29757][1], NFT [529631145011436075/FTX EU - we are here! #132328][1], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.36]		
01749435		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FILM-PERP[0], FTT[1.90000000], GMT-PERP[0], JASMY-PERP[0], LTC[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.42], USD[T0.00000001], YFI-PERP[0], ZEC-PERP[0]		
01749438		USD[0.00]	Yes	
01749440	Contingent	LUNA2[0.00008701], LUNA2_LOCKED[0.00020304], LUNC[18.94861087], SOL[0], USD[0.00], USD[T0]		
01749441		ATOM[10.4934515], BAO[1], KIN[2], NFT [342352259785465129/FTX EU - we are here! #84990][1], NFT [479491705590351343/FTX EU - we are here! #85084][1], NFT [511056755394201568/Mexico Ticket Stub #1153][1], NFT [531432722748489133/FTX EU - we are here! #84559][1], NFT [569792075999783615/The Hill by FTX #10949][1], RSR[1], UBXT[1], USD[1885.06]	Yes	
01749443		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00029994], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
01749444		BNB[0.00000523], BTC[0], SOL[0.00000833], SOL-PERP[0], TRX[0.00204724], USD[0.00], USD[T0.00009544], XRP[0]		
01749445		FTT[.099943], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01749446		TRX[.000001]		
01749448		NFT [355599060214165456/FTX EU - we are here! #147240][1], NFT [533961458033324756/FTX EU - we are here! #147437][1], NFT [536332560162990816/FTX EU - we are here! #147027][1]		
01749451		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000003], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
01749460		AVAX[0], USD[0.00], USD[T7.65821672]		
01749465		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.00011703], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.33030668], BTC[0.00000592], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0.33030668], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.00038649], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.50], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01749467	Contingent	BTC[0], ETH[0], FTM[0], FTT-PERP[0], SHIB[0.71839800], SOL[0], SRM[.00255282], SRM_LOCKED[0.0195188], USD[24.66], USD[T0], XRP[0.65545304]		
01749472		BTC[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01749473		ADA-PERP[0], AUDIO-PERP[0], FTT[47.39386793], POLIS[308.624031], RUNE[245.0725414], SOL[54.43055966], SOL-PERP[.03], SRM[961.42933551], SRM-PERP[0], USD[32.20], XRP[1115.47848407]		
01749479	Contingent	AVAX[0], BNB[0], BTC[0.40860592], DFL[.00000001], ETH[0], ETHBULL[0], ETHW[1.464566], FTT[887.56878994], HKD[0.00], SOL[543.83910511], SRM[14.73453626], SRM_LOCKED[141.42512374], TRX[0.00001800], USD[144.46], USD[T0], USTC[0]		
01749480	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-20211128[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000227], TULIP-PERP[0], UNI-PERP[0], USD[0.96], USD[T0.00016400], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01749485		TRX[.000001]		
01749486		EUR[3.00], FTT[16.8839303], USD[T7.69538745]		
01749492	Contingent	ATLAS[623947.51886787], ATLAS-PERP[0], DOT[1500], DOT-PERP[3000], FTT[47.08679507], FTT-PERP[0], LUNA2_LOCKED[265.3672448], LUNC[30149.99212100], LUNC-PERP[11000], MATIC[5000], MATIC-PERP[0], RAY[.00000002], RAY-PERP[0], SOL[.62], SOL-PERP[0], SRM[.999901], SRM-PERP[0], USD[-22839.70], USD[T0.33350247], USTC[100107.411077], USTC-PERP[63800]		
01749498		SOL[0], USD[0.00], XRP[.00376768]		
01749499		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[16999.37], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.13295035], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.02312772], ETH-PERP[0], ETHW[.10782665], FIL-PERP[0], FTM-PERP[0], HUM[649.51642787], LTC[0], NEO-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T2113.20226244], XRP[0], XRP-PERP[0]		
01749505	Contingent	ALTBULL[0.00831916], FTT[0.01269576], FTT-PERP[0], SRM[.00670444], SRM_LOCKED[.05053205], USD[0.00], USD[T1.09579942], VETBULL[9.647987], XRPBULL[96.14813]		
01749509	Contingent	BTC[0], ETH[.00000001], LUNA2[0.00249088], LUNA2_LOCKED[0.00581205], LUNC[542.3946636], TRX[.34269487], USD[0.20], USD[T0], YFI[.00043], YFI-PERP[0]		
01749512		APT-PERP[0], BNB[.00062292], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[.15893806], FTM-PERP[0], GST-PERP[0], SOL[0], USD[0.00], USD[T0.00000002], YFI-PERP[0]		
01749517		COPE[81.9836], SOL[5.218956], SRM[14.997], TRX[.000049], USD[160.75], USD[T89.229142]		
01749531		USD[0.00], USD[T0]		
01749532		SOL[0.00838002], TONCOIN[.03682], TRX-PERP[0], USD[0.05], USD[T0.00843867], XRP[.407999], XRP-PERP[0]		
01749534	Contingent	ATOM[199.829928], ATOM-PERP[0], AVAX[0.08864708], BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09568783], LUNA2[0.00134605], LUNA2_LOCKED[0.00314079], LUNC[.008648], LUNC-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[.000001], USD[10398.97], USD[T0.0591517], USTC[190535]		
01749541		AKRO[2], ATLAS[.06097037], AVAX[0.00005143], BAO[1], BTC[.00000033], DENT[3], ETH[.00000864], ETHW[.00000864], KIN[2], MATIC[.00000914], RAY[.00025312], SOL[.0000332], UBXT[4], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749544		ATLAS[6.382], AUDIO[770.8458], USD[0.00], USD[0]		
01749550		ETH[.0161581], ETHW[0.01615810], USD[0.01]		
01749551		USD[26.46]	Yes	
01749552		APE[0], AVAX[0], ETH[0], TRX[0], USD[0.00]		
01749555		ALPHA[.00000917], FTT[.00055001], MATH[.00000917], TRU[1], USD[0.00]	Yes	
01749558		RAY[0], SOL[0], USD[98.12], USD[0.00000001]		
01749560		AVAX[.00000001], FTT[0.14013630], USD[0.00], USD[0]		
01749562		TRX[.000046], USD[0.0000148]		
01749564	Contingent	DOT[2185.1], ETH[8.6463176], ETHW[24.5463176], FTT[37.6924], LUNA2[0.15307925], LUNA2_LOCKED[0.35718492], LUNC[33333.33], MATIC[19.9962], RAY[10], SOL[139.91000000], USD[1035.86], USD[0]		
01749570		ATLAS[9.2], ATLAS-PERP[0], FTT[.099], PERP[.0974], POLIS-PERP[0], USD[0.01], USD[0]		
01749574	Contingent, Disputed	CRO[4.09436893], ETH[.00000001], ETHW[0], TRX[.000001], USD[0]	Yes	
01749578		TRX[.000001], USD[0.00], USD[0]		
01749581		BTC[0], KIN[19998.1], TRX[0], USD[0.71], USD[0.00048833], XTZ-PERP[0]		
01749582		NFT (440712553505167213/FTX AU - we are here! #63065)[1]		
01749583		BTC[.001], ETH[.01], ETHW[.01], HNT[1.5], KSM-PERP[0], RUNE[2], SOL[.19610025], SOL-20211231[0], USD[268.86], USD[0]		
01749588		BICO[.001], BNB[0.00000001], BTC[0], ETH[0.14497103], ETHW[0.00083185], FTM[0.05955895], FTT-PERP[0], GLMR-PERP[0], GST[.07], LOOKS[0.96747393], NFT (323433229030628773/FTX EU - we are here! #154437)[1], NFT (430807925288087300/FTX EU - we are here! #231240)[1], NFT (431055525618413742/FTX AU - we are here! #63216)[1], NFT (542067203982962980/FTX EU - we are here! #155723)[1], OKB[0], OKB-PERP[0], OMG-20211231[0], SLP[.01265], SOL[0], TRX[.000025], USD[0.81], USD[0]		
01749589		BTC[.00004507], BTC-PERP[0], USD[0.16], USD[0]		
01749590		NFT (301375384306215974/FTX EU - we are here! #215268)[1], NFT (502982947845735226/FTX EU - we are here! #215342)[1], NFT (528231369149708046/FTX EU - we are here! #215445)[1]		
01749592		USD[110.28], USD[0]		
01749593	Contingent	ATLAS[8052.31239198], AUDIO[290.20980948], LOOKS[104.07524203], SOL[.18603499], SRM[142.67362292], SRM_LOCKED[1.49555437], USD[0.01], USD[0]	Yes	
01749594		TRX[.000001], USD[0.00], USD[668.24596718]		
01749602		TRX[0]		
01749605		BTC[0.02831689], BTC-PERP[.0098], THETA-PERP[141.4], USD[.342.17]		
01749607		ETHW[.00066973], LOOKS[.35731515], LUNC-PERP[0], SOL[0], TRX[.000003], USD[0.01], USD[6.32136017]		
01749612		NFT (514827749053520839/FTX AU - we are here! #39311)[1], NFT (569918165446057803/FTX AU - we are here! #39244)[1]		
01749622		NFT (397847796141923694/FTX EU - we are here! #125150)[1], NFT (426839676106267223/Austria Ticket Stub #1557)[1], NFT (571994636436409328/FTX EU - we are here! #125697)[1]		
01749623		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-0325[0], TONCOIN-PERP[0], USDI-54.56], USD[670.27899001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01749625	Contingent, Disputed	ALICE-PERP[0], AXS-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01749626		ADA-PERP[0], AVAX[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[0.00040329], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00279353]		
01749627		CQT[.5858], LINK[.08164], USD[0.00], USD[0]		
01749629		ATLAS[0], COPE[0], USD[0.00], XRP[0]		
01749631		BNB[.00351176], BT[997800], ETH[0], FTT[1.04234], GT[.09966], MPLX[.6656], TRX[.851017], USD[66.82], USD[0.00136620]		
01749642		BTC[.083], ETCBULL[90], FTT[0], TRX[.000276], USD[0.85], USD[1.65249376]		
01749643		USD[0.82327502]		
01749646		0		
01749648		AUD[200.00]		
01749655		MER[.96713], SOL[.09166788], USD[0.00], USD[0]		
01749658	Contingent, Disputed	USD[0.00]	Yes	
01749664		USD[55627.37], USD[93.42287800]	Yes	
01749666	Contingent	SOL[.99], SRM[308.43157344], SRM_LOCKED[2398.56842656], USD[68.21902327]		
01749667		BTC[0], FTT[0], USD[0.00], USD[0]		
01749669		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.70], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01749670		BOBA[.07798], USD[0.00], USD[0]		
01749672		USD[4.61]		
01749679		BNB[0], MATIC[0], USD[0]		
01749680	Contingent	BTC-PERP[0], ETH-PERP[0], LINK[10], LUNA2[2.74733326], LUNA2_LOCKED[6.39081167], LUNC[.007927], RUNE[5.01536], SOL[.00649], USD[66669.21], USD[994.32408150], USTC[388.89828974]	Yes	
01749682	Contingent	ATLAS[.05], BNB[0], BTC[0.06953358], ETH[0.00003245], ETHW[0], HT[0], LTC[0], NFT (365637060726671410/FTX EU - we are here! #171232)[1], NFT (441640605084994378/Austria Ticket Stub #1998)[1], NFT (450070139689122718/The Hill by FTX #6075)[1], NFT (454880376490343303/FTX EU - we are here! #171306)[1], NFT (477470429048130990/FTX EU - we are here! #141722)[1], POLIS[.0009075], SOL[0.00146060], SRM[9.23741556], SRM_LOCKED[78.30477386], USD[.6.15], USD[2.81017476]		
01749683		AGLD[0], BNB[0], C98[0], COMP-20211231[0], FTT[0], MNGO[0], RAY[0], TULIP[0], USD[0.00], USD[0]		
01749684	Contingent	SRM[115.76442755], SRM_LOCKED[2.62998089], USD[0.00]		
01749686	Contingent	AVAX[0.00000001], AXS-PERP[0], BNB[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008032], SOL[0], USD[0.00], USD[0.0000309], XTZ-PERP[0]		
01749694		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.14]		
01749701		1INCH[.9928123], BTC[0.00259909], C98[.9966826], FTT[2.19943513], TRX[.000001], USD[0.00], USD[0]		
01749705	Contingent, Disputed	USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749707		USD[0.06]		
01749711	Contingent	ATLAS[9355.23914296], CRO[0], LUNA2[1.92149710], LUNA2_LOCKED[4.48349324], USD[1.85], USD[0.00590000], XRP[0.1473]		
01749712		BOBA[.061376], USD[0.79]		
01749713		DAI[0], GALA[0], USD[0.00000001], WRX[0]		
01749715		POLIS[.098], POLIS-PERP[0], USD[0.00], USD[3.16272712]		
01749717		DOT[.10738797]		
01749718		FTT[.09328], TRX[.000001], USD[0.00], USD[0]		
01749720		XRP[200]		
01749722		ATLAS[5.94985259], AVAX[0.06095945], DODO[.0135], MANA[.8094], POLIS[0.04460000], RAY[.08692938], TRX[.831964], USD[0.00], USD[0]		
01749723		CVC[.98157], FTT[.000848], MER[.96485], OXY[1.99962], USD[0.10], USD[0]		
01749724		AXS-PERP[0], BTC[.00007891], BTC-PERP[0], ETH-PERP[0], USD[-1.87], USD[2.76266287]		
01749730		AUD[0.00], CQT[50.66177252], KIN[1]	Yes	
01749733		USD[0.19]		
01749734		FTM[155], OXY[275.13750437], STEP[23337.5], SUSHI[45.5], USD[0.00]		
01749735		NFT (335710618928078626/FTX EU - we are here! #164416)[1], TRX[.000001], USD[0.01], USD[4.00156744]		
01749737		MOB[110.479005], USD[1.69]		
01749739		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01749741		C98[34.83724223], USD[0.00]		
01749743		USD[0.00], USD[0]		
01749744		USD[0.00], USD[0]		
01749747	Contingent	AKRO[94.23309794], ALPHA[4.01254422], ATLAS[.00295948], AUD[0.00], AUDIO[9.25767937], BAO[231.96039503], BAT[1.00080793], BTC[0.76846408], CHZ[3], DENT[79], ETH[0.75470687], ETHW[0.01433732], FIDA[2.03849158], FRONT[4.02339501], FTT[0.38117761], GRT[2.00001716], HOLY[1.0257047], HXRO[4.02960982], KIN[324], LUNA2[0.20650663], LUNA2_LOCKED[10359.65646], LUNC[45954.46925159], MATH[8.14636404], MATIC[693.96330978], REEF[2.26984886], RSR[49], RUNE[.00000571], SECO[1.02548986], SHIB[907.40493453], SRM[106.38074045], SRM_LOCKED[1139.58152694], SUSHI[1.0073471], SXP[2.02485358], TOMO[3.0598711], TRU[5], TRX[97.30836116], UBXT[107.72080609], USD[0.00], USD[0], USTC[0], XRP[.10618924]	Yes	
01749749	Contingent	ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0.04468756], FTM-PERP[0], FTT[0], HNT-PERP[0], LUNA2[0.00263989], LUNA2_LOCKED[0.00615975], LUNC[0.00850413], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.081494], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STARS[0], STEP[500], STEP-PERP[0], TULIP-PERP[0], USD[2854.37], USD[0.00000001], XTZ-PERP[0]		
01749754		NFT (376612049992100908/FTX VN - we are here! #47)[1]		
01749761		FTT[4.999612], TRX[.000001], USD[0.13], USD[9]		
01749762	Contingent, Disputed	NFT (404819729706275138/FTX AU - we are here! #50025)[1]		
01749771		FTT[0.04710811], SOL[.00000001], USD[0.00]		
01749773		ETHW[5.6891548], USD[0.04], USD[0]		
01749775		NFT (429838509257189552/FTX AU - we are here! #38203)[1], NFT (572573964489803082/France Ticket Stub #1514)[1]		
01749781		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTM-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.0003753], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.03307434], XTZ-PERP[0]		
01749783		AKRO[1], DENT[1], KIN[2], TRX[.001555], UBXT[2], USD[0.00], USD[1.50247336]	Yes	
01749785		BNB[.01], SAND[.9998], TRX[.000001], USD[1.56], USD[0]		
01749786		FTT[15.0990785], USD[10.56847935]		
01749790		BULL[0.00139993], TRX[.000002], USD[0.06499690]		
01749801		BNB[0], EUR[0.00], USD[0.77], XRP[0]		
01749802		USD[0.51555564], XRP[.864]		
01749804	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.299468], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[4.79423188], LUNA2_LOCKED[11.18654107], LUNA2-PERP[0], LUNC[1043954.0871364], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00047], USD[19.37], USD[0.00013870], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01749805		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00064608], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX[.000013], TRX-PERP[0], USD[43.90], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01749811		TRX[.000001], USD[0.00], USD[0]		
01749813		ETH[.00014535], ETHW[0.00014535], NFT (399583665569000032/FTX Crypto Cup 2022 Key #15696)[1], REAL[28.16531094], USD[0.00], USD[0]		
01749818		ATLAS[0], ETH[0], FTT[0.00018687], TRX[0], USD[0.00], USD[0.00311684]		
01749820		ETH[0]		
01749821		C98[0], FTT[0], SOL[0], USD[0.01], USD[0]		
01749825		BCH[0], BNB[0], BTC[0.00001548], DOGE[0], ETH[-0.00070120], ETHW[-0.00069679], LINK[0], LTC[0], LUNC[0], SOL[0], USD[141.03], USD[0]		
01749829		ADA-PERP[0], AXS-PERP[0], BNB[.00262834], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[150], HBAR-PERP[0], KSHIB-PERP[86184], LRC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[20.11166881], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.982654], TRX-PERP[0], USD[4433.97]		
01749833		BAT[1], USD[0.00]	Yes	
01749834		AKRO[2], BAT[2], CHZ[1], DENT[2], MATIC[0], OMG[0], RSR[1], STEP[0], TRX[2], USD[0.00], USD[0]		
01749835		ATLAS[3989.2818], USD[0.18], USD[0]		
01749837		GAR[38.9922], KIN[539892], TRX[.959048], USD[0.06]		
01749842		TRX[.000001], USD[0.04], USD[0.93529893]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749843		ATLAS[9.04943], BNB[0], BTC[0], ETH[.00000001], FTM[0], FTT[0.01336014], TRX[.000777], USD[0.00], USD[T[0.00044771], WRX[0]		
01749845		0		
01749847		ALPHA-PERP[0], ATLAS[3.75473497], ATLAS-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FTM[.64], FTT[.06324], LINK[.07076], LINK-PERP[0], MANA[.2968], SAND[.806], SLP-PERP[0], THETA-PERP[0], TRX[.000033], USD[175.52], USD[T[0.00000001]		
01749848		USD[0.57]		
01749850		ETHBULL[0.00000701], HTBULL[4.42], MATICBULL[.088606], TRXBULL[.093584], USD[0.01], USD[T[0], VETBULL[28.29487], XLMBULL[.09548], XRPBULL[4860]		
01749853		TRX[.000001], USD[0.54], USD[T[0]		
01749854		BAO-PERP[0], MNGO-PERP[0], TLM-PERP[0], USD[0.02], USD[T[0.00482433]		
01749855		TRX[.000024], USD[0.09]		
01749858		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.39], XRP-PERP[0]		
01749859		TRX[.000001], USD[0.00], USD[T[0]		
01749861		BNB[0.07681320], HT[1.06717368], NFT (315614763381687003/FTX EU - we are here! #132817)[1], NFT (319499989274155248/The Hill by FTX #16622)[1], NFT (369337511740787649/Austria Ticket Stub #1541)[1], NFT (390151780701993457/FTX EU - we are here! #133855)[1], NFT (425140611616504733/FTX Crypto Cup 2022 Key #15639)[1], NFT (475167609274856818/FTX AU - we are here! #10205)[1], NFT (502067167956346908/FTX AU - we are here! #10182)[1], NFT (549289651565872192/FTX EU - we are here! #132919)[1], USD[3.00], USD[T[0.54779536]		
01749862		ATLAS-PERP[0], AUDIO[0], BLT[0], BTC[0], ETH[2.61821239], ETHW[0], FLOW-PERP[0], FTT[26.64381040], SAND[0], SOL[21.30727797], USD[0.00], USD[T[0.00000370]		
01749866	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0325[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00381418], LUNA2_LOCKED[0.00889977], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MRNA-20211231[0], MTL-PERP[0], NEAR-PERP[0], NIO-1230[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000600], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[0.03], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01749868		BAO[2], BNB[.00000072], BTC[0.00419907]	Yes	
01749870		USD[0.00]		
01749872		TRX[.000004]		
01749873		USD[0.00], USD[T[0]		
01749877		ALGO-PERP[0], ETH[0], FTM-PERP[0], FTT[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0]		
01749878		TRX[.00054], USD[3000.62]		
01749884		TRX[.576407], USD[0.00], USD[T[0]		
01749890		ETH[.00000061], ETHW[.00000061], SOL[.0002233], TRX[36.00985728], USD[-0.40], USD[T[0.09479699], XRP[-1.25435093]		
01749892		TRX[.000001], USD[0.00]		
01749895		USD[T[0.00000068]		
01749896		BTC[0], FTT[.08974], POLIS[.0195816], TRX[.000001], USD[3.61], USD[T[.0034]		
01749898		ETH[.00000001], FTT[0.08404383], USD[0.00], USD[T[0]		
01749905		AKRO[1], BAO[1], KIN[1], LTC[0], TULIP[.00005194], USD[0.00]	Yes	
01749907		0		
01749908		USD[300.00]		
01749913		BAND[.09858], POLIS[.098], SLRS[87], TRX[.000001], USD[0.10], USD[T[0]		
01749918		TRX[.000004], USD[0.00], USD[T[0]		
01749924		USD[0.08]		
01749925		TRX[.000003], USD[0.00]		
01749936		BTC[.00001495], TRX[.000001], USD[T[0.00029371]		
01749943		USD[0.00]		
01749944		ALGO-PERP[0], MATIC-PERP[0], USD[9.85]		
01749949		USD[0.00]		
01749950		USD[0.00], USD[T[0]		
01749951		AKRO[1], BAO[1], BNB[1.68614523], BTC[.22315034], DENT[1], DOGE[3593.45497614], ETH[3.5753037], ETHW[2.59192818], EUR[0.00], KIN[2], SOL[.00001212], USD[T[0.00000012]	Yes	
01749954		USD[0.01], USD[T[0]		
01749956		TRX[.000002], USD[0.00], USD[T[0]		
01749957		USD[T[4.108]		
01749960		FTT[.8], USD[1.62]		
01749962	Contingent	SRM[.00098397], SRM_LOCKED[.00453209], USD[0.00], USD[T[0.00000005]		
01749963		USD[1.06], USD[T[3.02710687]		
01749966		AGLD-PERP[0], ATLAS[1030], POLIS[4.8], TRX[.000001], USD[0.89], USD[T[1.26]		
01749968	Contingent	BTC[0], FTT[0.00000039], KIN[1], SRM[.37022109], SRM_LOCKED[40.09836196], USD[0.02]	Yes	
01749970		SOL[0]		
01749976		SOL[26.8848909], TRX[.000001]		
01749977		SOL[.1], USD[1.97]		
01749978		BTC[.10552698], ETH[1.68844102], ETHW[1.68773184], FTT[0], TRX[.000778], USD[19.20], USD[T[41.39537075]		
01749980		ATLAS[1029.43811863], AUD[0.00], BAO[13], DENT[3], DOGE[520.43654602], FTT[2.61572603], KIN[14], LINA[1050.04514632], MNGO[203.88803521], POLIS[1.55409502], RSR[325.74143274], SHIB[1402677.66809985], SLRS[101.35341853], SPELL[8271.68089606], STEPI[235.0151617], SUSHI[0], TLM[48.44075164], TRX[167.42083869], UBXT[2732.89288595], USD[0.00]	Yes	
01749981		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.03133860], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[0], USD[1.70], USD[T[0], XMR-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749990		FTT[0.03707178], USD[0.00]		
01749991		ATLAS[16778.89459501], POLIS[80.71863768], SOL[11.17901279], TRX[.000001], USD[0.00]		
01749992		BNB[0], ETH[0]		
01749993		BNB[0], BTC[0], NFT (363310051601240159/FTX EU - we are here! #11791)[1], NFT (459886254081132885/FTX EU - we are here! #11957)[1], NFT (480184037548337403/FTX EU - we are here! #11868)[1], SLRS[0], SOL[0], TRX[0]		
01749994		AGLD[.09518], MNGO[6.224], TRX[.000008], USD[0.00], USDT[0]		
01749997		BTC[.00830651], ETH[0], ETHW[3.02984556], FTT[21.60881041], GBP[0.00], USD[0.00], XRP[750.0464894]	Yes	
01749999		POLIS[.09342], USD[0.06], USDT[0]		
01750002		USD[0.00], USDT[0]		
01750003		BAO[2], SOL[0]		
01750004		AKRO[1], BAO[2], BNB[0.00000836], BTC[0.00000052], DENT[2], ETH[.0000066], ETHW[.0000066], KIN[9], MATIC[0], RSR[1], TRX[1], UBXT[1], USD[0.05], USDT[0.00050453], XRP[.00037962]	Yes	
01750006		TRX[.345559], USDT[0.00000011]		
01750009		APT-PERP[0], TRX[.000001], USD[0.16], USDT[0.00157419]		
01750018	Contingent, Disputed	ADA-PERP[0], USD[0.00], USDT[.00083214]		
01750019		BAO[1], BNB[.00132057], BTC[.00333891], FTT[.00037544], NFT (295030838391324653/Baku Ticket Stub #896)[1], NFT (296888369351267993/FTX AU - we are here! #331)[1], NFT (306873760010022308/FTX Crypto Cup 2022 Key #310)[1], NFT (307645279839368700/Japan Ticket Stub #690)[1], NFT (313675335001906399/FTX EU - we are here! #126322)[1], NFT (335932720031014500/FTX EU - we are here! #126263)[1], NFT (338465077555595061/Belgium Ticket Stub #615)[1], NFT (341892379027257555/FTX EU - we are here! #126118)[1], NFT (391747262461486610/France Ticket Stub #1157)[1], NFT (397130345341910071/Monza Ticket Stub #342)[1], NFT (421565918092502742/Hungary Ticket Stub #902)[1], NFT (435137117915902385/MF1 X Artists #74)[1], NFT (458092469478761496/Singapore Ticket Stub #724)[1], NFT (499679402798378564/Netherlands Ticket Stub #647)[1], NFT (519835096855252773/The Hill by FTX #3202)[1], NFT (564567412203198258/FTX AU - we are here! #25187)[1], NFT (56680398556870800/FTX AU - we are here! #332)[1], USD[0.62]	Yes	
01750023		USD[3.75815560]		
01750029		USD[0.20]		
01750034		AUD[0.00], BAO[3], BF_POINT[300], DENT[1], GODS[200.10337487], KIN[3], RSR[1], TRX[2], USD[0.00]		
01750036		ATLAS[1960], SOL[-0.02135230], TRX[.000001], USD[0.00], USDT[36.60430212]		
01750042	Contingent	ATLAS[5463.81564782], ATLAS-PERP[0], BF_POINT[200], ETH[.00087437], ETHW[0.00087436], EUR[0.11], LUNA2[1.9194405], LUNA2_LOCKED[4.4786945], LUNC[417962.21], USD[0.10]		
01750048		SOL[0], USDT[0.00000030]		
01750050		SOL[0], TRX[.708101], USD[0.16]		
01750058		USD[0.00], USDT[0]		
01750062		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00541809], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TULIP-PERP[0], USD[0.00], USDT[0.00130589], XRP-PERP[0], XTZ-PERP[0]		
01750065		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[195], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.005], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0007], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002625], TRX-PERP[0], USD[43.16], USDT[40.10969742], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01750067		0		
01750069		FTT[.09964], USD[0.31], USDT[0.00000001]		
01750070		APT[.01927424], FTT[15.693939], OXY[.91583], USD[0.00], USDT[0.06990836]		
01750073		TRX[.000002]		
01750076		TRX[.000001], USD[0.00], USDT[0]		
01750078		ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00000206], FLOW-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00012180]		
01750080		USD[0.00]		
01750082		ATLAS[2078.24811019], AUDIO[80.52585592], SOL[0], XRP[0]		
01750083		TRX[.001557], USD[0.00], USDT[0]		
01750084	Contingent	DOGEBULL[.996], LUNA2[0.24141727], LUNA2_LOCKED[0.56330697], LUNC[52569.12], USD[0.81], USDT[0.00000083]		
01750086		ETH[.00000001], SOL[199.28014235], USD[7.96]		
01750089		CRO[4695.01186113], ETHW[1833.62666686], MAGIC[3939.92073869], TRX[.329413], USD[0.00], USDT[0]		
01750092	Contingent	APT[.978], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00886840], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL[.0402154], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00087940], FTM-PERP[0], FTT[25.00810437], FXS-PERP[0], GALA[9.3122], GLMR-PERP[0], HBAR-PERP[0], LUNA2[8.83050031], LUNA2_LOCKED[20.60450074], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (548604279273402955/Mystery Box)[1], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB[28592077], SOL[0.00213390], SOL-PERP[0], TRX[.000778], USDT[2927.63], USDT[0.00473200], USTC[1250], XRP[0], XRP-PERP[0]		
01750094		FTT[0.08703843], USDT[0]		
01750099		EUR[0.00]		
01750101		GRT-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
01750102		BEAR[3000], ETHBEAR[10000000], ETH-PERP[0], LUA[33.3], TRX[.000002], TRXBEAR[1100000], USD[0.00], USDT[0], USDTBEAR[.00000359], USDT-PERP[0]		
01750104		CONV[1100], CONV-PERP[0], USD[0.16], USDT[0]		
01750106		C98[0], FTT[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USDT[0.18927450]		
01750107		POLIS[.72463768], USD[0.00]		
01750111		1INCH[151.68246614], 1INCH-PERP[0], ADABULL[.00050474], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], BAT-PERP[0], BNB[.00000083], BNBBULL[.00000414], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[0.00009061], GRT[.0024785], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[.00099299], MANA-PERP[0], MATIC[.00659069], MATIC-PERP[0], OKB[0], OKBBULL[.00601579], ONE-PERP[0], QTUM-PERP[0], RAY[0.00841401], REN[.00469905], REN-PERP[0], RSR[.64513785], RUNE-PERP[0], SAND-PERP[0], SHIB[656.85080960], SOL-PERP[0], STEP[.0083153], SXP-PERP[0], TRX[.00924303], UBXT[0], UNI-PERP[0], USD[1.46], USDT[0.00354420], XEM-PERP[0], XRP[.0063514], ZRX-PERP[0]		USD[1.44], USDT[.003516]
01750114		ATLAS[1789.65], AURY[3], USD[0.08], USDT[.008]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01750116		FTT-PERP[0], USD[0.00], USDT[0]		
01750119		SOL[0], UNI[.00000001], USD[0.00], USDT[0.00000052]		
01750121		ATLAS[13786.2], TRX[.000001], USD[0.58], USDT[0.94427690]		
01750122		ATLAS[3000], POLIS[30], POLIS-PERP[0], USD[61.41]		
01750123		GBP[0.00], TRX[.000001], USDT[0]		
01750125		BTC[.00202176], TRX[464.887254], USD[0.02]		
01750127	Contingent	LUNA2[1.08993504], LUNA2_LOCKED[2.54318177], LUNC[442.2171847], POLIS[1.199772], TRX[.000777], USD[0.00], USDT[0.03337559], USTC[153.99810000]		
01750136		APT-PERP[0], BTC[.00548915], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], ETH-PERP[0], NEO-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01750137		ATLAS[.33031211], TRX[.000001], USD[0.00], USDT[0]		
01750140		AUDIO[624], TRX[.000292], USD[0.00], USDT[0]		
01750143		ADABULL[0.53407089], ALTBULL[2.809], ATOMBEAR[7800000], ATOMBULL[118], BALBULL[388], BCHBULL[1490], BNB8ULL[7601], C98-PERP[0], COMPBULL[87.2], DEFIBULL[1], DOGEBULL[2], DRGNBULL[2.8], ETGBULL[13.12], ETHBULL[0.67302911], GRTBULL[89], HTBULL[15.49], KNCBULL[110], LINKBULL[86.8], LTCBULL[369], MATICBULL[431.4], MKRBULL[1.666], OKBBULL[3.93], SUSHIBULL[282400], SXPBULL[6623], THETABULL[3.00233983], USD[0.02], USDT[0.00000001], VETBULL[77.3], XRP-PERP[0], ZECBULL[214.5]		
01750144		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
01750150		BNB[0], SOL[.00000001], USDT[0.00000241]		
01750151		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.2], DOGE-PERP[0], DYDX-PERP[0], ETH[.025], ETH-PERP[.092], ETHW[.025], FIDA-PERP[0], FTM-PERP[0], FTT[.04], FTT-PERP[0], IOTA-PERP[0], LOOKS[26], LTC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[.137.13], USDT[0], XRP-PERP[0]		
01750152		EMB[4969.7625], USD[0.97], USDT[0]		
01750153		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[.000736], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.01094509], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[1.69954122], VET-PERP[0], XMR-PERP[0]		
01750154		ETH[0], FTT[0.17206641], SOL[.00494926], USD[-0.39], USDT[1.96276213]		
01750156		USD[0.00], USDT[0]		
01750159	Contingent, Disputed	BNB[0], BTC[0], LTC[0], USD[0.00], USDT[0]		
01750161		AKRO[21], ALICE[.00072949], ALPHA[2.06272238], AUDIO[2.11103122], BAO[8.74424262], BNB[.00006519], CHZ[2.00285141], DENT[107.01557763], DOGE[.12357506], FRONT[1.01766657], FTT[.00041128], GRT[2.05959743], HXRO[2.01479303], KIN[83.12081103], RSR[7], SXP[2.12321507], TOMO[3.29350265], TRU[2.01771053], TRX[13.42757677], UBXT[11], UNI[.00096072], USD[0.00], XRP[.01446426]	Yes	
01750162		TRX[.000001]		
01750165		ATLAS[2.06376812], AURY[.8622594], NFT (572311648079098668/FTX Crypto Cup 2022 Key #4396)[1], POLIS[.01863768], USD[0.99], USDT[1.07319752]		
01750171		USD[0.00]		
01750176		ATLAS[.10765], BTC[0.00000448], FTT[289.5006975], SOL[.32], USD[0.00], USDT[0.20886524]		
01750182		FTT[2.86051617], USD[0.00]		
01750184		FTT[25.0403546], USDT[1.08615883]		
01750190		USD[4.97]		
01750199		TRX[.000001], USD[0.52], USDT[3374.85387013]		
01750200		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[11.87]		
01750203		BADGER-PERP[0], TRX[.000001], USD[0.01]		
01750206		TRX[.000028], USDT[0.00000002]		
01750207		BNB[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000197]		
01750209		BTC-PERP[0], USD[2.82]		
01750218		TRX[.000009], USD[0.00], USDT[0.81832200]		
01750220		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JOE[111.142184], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01750224		AMPL[0.07523331], SOL[.00028], USD[0.00], USDT[0]		
01750225		ATLAS[9.6], ATOM-PERP[0], ETH-20210924[0], LRC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.04], ZEC-PERP[0], ZRX-PERP[0]		
01750230		BTC-PERP[0.00799999], FTT[29.9943], USD[-1280.19], USDT[2537.47]		
01750231		USD[0.05]		
01750233		AAPL-1230[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FB-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLA-20211231[0], USD[2.57], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0]		
01750234		BTC[0.00000273], BTC-PERP[0], EGLD-PERP[0], SOL[0], TRX[.000037], USD[0.00], USDT[0]		
01750238		USD[25.00]		
01750239		BNB[0], MATIC[0], USDT[0]		
01750240	Contingent	CHZ[0], CITY[0], ETH[.0004931], FTT[0.00000001], IMX[0], LUNA2[0], LUNA2_LOCKED[16.91204085], NEAR[0], PTU[0], SRM[5.69752799], SRM_LOCKED[48.18830168], SWEAT[0.44834633], USD[0.00], USDT[0]		
01750248		SOL[.05958074], USD[0.00]		
01750251		ETH[0], SOL[0], STG[0], TRX[.000008], USD[0.00], USDT[0]		
01750252		BTC-MOVE-20210925[0], BTC-PERP[0], C98-PERP[0], FTT[.0072302], LUNC-PERP[0], TRX[.000001], USD[6.14], USDT[0], YFI-20211231[0]		
01750253		BNB[0], ETH[0.00000194], ETHW[0], FTT[0], REN[0], USD[0.00]		
01750259		ETH[.0000022], ETHW[.0000022], USD[0.00], XRP[.02156256]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01750263		NFT [345869286443723669/FTX EU - we are here! #279090][1], NFT [455959704170225672/FTX EU - we are here! #279081][1]		
01750269		SOL[0]		
01750275		DENT[1], USD[0.00]	Yes	
01750279	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CQT[.98866], DYDX-PERP[0], ETH[0.00007034], ETHW[0.00007034], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00347], LUNC-PERP[0], SOL-PERP[0], TRX[.000071], USD[0.00], USDT[166.81629506], XTZ-PERP[0]		
01750283		BNB[.00000001], PORT[1.89962], SOL[.00000001], TRX[.000001], USD[0.19], USDT[0]		
01750284	Contingent	BTC[0.00004841], BTC-PERP[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.71340579], LUNC[999800], USD[0.00], USDT[0]		
01750286		C98[0], ETH[.00020431], FTT[0], SOL[0], SRM[138], USD[0.00], USDT[0.00000001]		
01750287		BTC[0], ETH[0]		
01750289		ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.23], KNC-PERP[0], LINK-PERP[0], MATIC[1.92161579], MATIC-PERP[0], OXY[.15191971], RUNE-PERP[0], USD[-0.15], USDT[0.00215714]		
01750290		ATLAS-PERP[0], FIDA-PERP[0], FTT[0], NFT [473529688170185472/FTX EU - we are here! #84260][1], NFT [535779263825595357/FTX EU - we are here! #85812][1], POLIS-PERP[0], TRX[.000001], USD[0.11], USDT[0.00000001], USTC-PERP[0]		
01750293		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT[0.00211144], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [290500295820206925/Girl#6][1], NFT [299347473000803051/Girl#15 #3][1], NFT [299409976052137130/Boy#13][1], NFT [308649901936124820/Boy#8][1], NFT [321606178555876511/Boy#12][1], NFT [361623488646828964/ERO-Hye][1], NFT [362444362565446256/NFT][1], NFT [372914689602135599/Girl#12][1], NFT [389046160490814654/Girl#5][1], NFT [402648340742401161/FTX AU - we are here! #33091][1], NFT [414977699636860388/Boy#5][1], NFT [420352908771994131/Girl#13][1], NFT [447337876256549581/FTX EU - we are here! #39588][1], NFT [470809064653546950/Boy#11][1], NFT [480655033501808509/FTX AU - we are here! #33038][1], NFT [494812190972494567/Girl#15 #2][1], NFT [502273604309782232/Boy#9][1], NFT [507639052274137042/Girl#10][1], NFT [519934015152408945/The Hill by FTX #8238][1], NFT [530494118387783772/Girl#7][1], NFT [543960783826488406/Boy#16][1], NFT [549304006237938084/FTX EU - we are here! #39408][1], NFT [556441463261621786/FTX EU - we are here! #39532][1], NFT [561113968213574853/Boy#7][1], ONT-PERP[0], ORBS-PERP[0], QUTM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], USD[-0.45], USDT[1.51884861], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01750298		AMPL[.22.44762089], AUDIO[.99031], AVAX[.29943], BCH[.00096485], BTC[.0009], CHZ[28.8011], COMP[.00006307], CREAM[.0378226], DOGE[1.87289], FIDA[6.91963], FTT[0], HGET[.3958515], HNT[.197188], KNC[.077618], LINK[.298081], MAPS[2.81361], MATH[.103331], MTA[.29624], OXY[.79841], ROOK[.00081076], RUNE[.098062], SRM[1.97606], SUSHI[.99525], TOMO[.265819], UBXT[.62091], USD[0.00], USDT[0.70210162], WRX[.98461], YFI[.00099867]		
01750300		SHIB[99560], TRX[.000001], USD[0.00]		
01750301		TONCOIN[.03], USD[0.00]		
01750302		ETH[0], SOL[0], TRX[.000001], USD[0.23], XRP[0]		
01750315		NFT [403214470839298131/FTX AU - we are here! #12478][1], NFT [438722055713511994/FTX AU - we are here! #28893][1], NFT [468331337411866205/FTX Crypto Cup 2022 Key #15056][1], NFT [498125947122864948/The Hill by FTX #10180][1], NFT [550382580206909576/FTX AU - we are here! #12465][1]		
01750331		SOL-PERP[0], USD[0.00], USDT[0]		
01750334		DYDX[215.3], TRX[.000002], USD[0.77], USDT[4.63389320]		
01750335		BTC-PERP[0], FTM-PERP[0], FTT[3.2], TRX[.000029], USD[0.45], USDT[0], VETBULL[138.9], VET-PERP[0], XRP-PERP[0]		
01750337		ATLAS[999.8], FTT[0], POLIS[10], USD[0.08], USDT[0.00000008]		
01750338		FTT[0.00000004], USD[0.00], USDT[0]		
01750340		ADABULL[0], ALTBULL[52.54636888], ATLAS[14566.6598], ATOMBULL[91760.78336], AVAX[0], BCHBULL[113649.69701], BNB[0], BNBBULL[0.015304556], BTC[0], CHR[8721.26191], DOGEBULL[41.04448273], EOSBULL[4789757.648], ETH[0], FTM[0], LEOBULL[0], LINKBULL[2033.945923], LTCBULL[13788.549116], MATIC[39.9772], MATICBULL[785.138073], SHIB[21072640], SUSHIBULL[30538780.13], THETABULL[32.6385272], TRXBULL[5751.430317], USD[0.00], USDT[0.00000002], VETBULL[1963.172936], XLMBULL[1634.195273], XTZBULL[14783.767959], ZECBULL[878.51427]		
01750352		ATLAS[3353.68446538], MNGO[9.8347], PORT[9.5], USD[0.13], USDT[0]		
01750354	Contingent	LUNA2[0.00001598], LUNA2_LOCKED[0.00003729], USD[0.63]		
01750359	Contingent	ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX[19.70521817], BTC[0.11866098], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[32.34451109], LUNC[0], MATIC-PERP[0], SOL-PERP[0], USD[-678.43], USDT[0.00000924], USTC[0]		AVAX[19.700004]
01750361		EGLD-PERP[0], ETH[0.00005110], ETHW[0.00005110], USD[0.00], USDT[0]		
01750363		ATLAS[0], ATLAS-PERP[0], COMP[.00008374], DFL[0], ETH[0], FTT[0], GENE[0], MANA[0], RAMPL[.72030605], SHIB[0], SOL[0], SRM[0], TRX[.6226], USD[0.00], USDT[0.04946500]		
01750364	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0.00000056]		
01750366		TRX[.00001], USD[0.00], USDT[0.51267774]		
01750367		0		
01750368		AGLD[7.2], AUDIO-PERP[0], COPE[8], HXRO[8], KIN-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[3.3], SHIB-PERP[0], USD[-0.34], XRP[.8]		
01750371		USD[0.82]		
01750372		EUR[0.00], KIN[1200000], USD[-0.25], USDT[0.00075452]		
01750374		BTC[0.01869778], DOGE-PERP[0], TRX[.000089], USD[146.14], USDT[90.12245165]		USD[100.00], USDT[89.65916571]
01750378		AMPL[0], BTC[.0005], BTC-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR[0], PAXG-PERP[0], ROOK[0], SOL-PERP[0], USD[2864.31], XRP-PERP[0]		
01750382		ATLAS[1000], POLIS[19.9962], TRX[.000018], USD[0.63], USDT[45.86771278]		
01750383		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DODO-PERP[0], DOT-PERP[0], MEDIA-PERP[0], MTA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01750384		ATLAS[9.73], GOG[44], USD[0.06], XRP[.5894]		
01750386	Contingent	DFL[6], LUNA2[0.00175198], LUNA2_LOCKED[0.00408796], LUNC[0.00278616], RAY[.05263878], RON-PERP[0], TRX[.000066], USD[0.00], USDT[0], USTC[.248], USTC-PERP[0]		
01750388		BTC[0], FTT[0.09442525], KIN[53.35312206], USD[563.17], USDT[0]		
01750394		FTT[2.199582]		
01750398		TONCOIN[.04], USD[0.00], USDT[0]		
01750400		USD[0.00]		
01750401		USD[25.00]		
01750403		FTT[0], USD[0.01], USDT[0.00000001]		
01750405		MNGO[9.9468], TRX[.000017], TULIP[.09943], USD[0.00], USDT[0]		
01750408		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[5], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.795], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-2.90], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01750409		BIT[0], BIT-PERP[0], ETH[0], FTT[5.05744797], USD[0.00], USDT[0]		
01750411		USD[0.00], USDT[0]		
01750414		USD[0.00], USDT[0]		
01750416		USD[0.00]		
01750418		ATLAS[2.46376812], BTC[0.00020973], MNGO[8.091803], POLIS[.02463768], SRM[.728758], USD[1.43], USDT[8.24129524]		
01750421	Contingent	ETH[.00000001], NFT (381918811517940706/FTX AU - we are here! #27806)[1], NFT (404084423228501327/FTX EU - we are here! #248487)[1], NFT (494446735533703809/FTX AU - we are here! #31924)[1], NFT (522810659858289155/FTX EU - we are here! #248544)[1], NFT (569450113276035272/FTX EU - we are here! #248585)[1], SRM[1.09270393], SRM_LOCKED[10.90729607]		
01750423	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC[,9648], ANC-PERP[0], APE-PERP[0], ATOM[1.6], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[,8], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM[67], FTT[1.9], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07314253], LUNA2_LOCKED[0.17066590], LUNC[15926.94], LUNC-PERP[0], MANA-PERP[0], MATIC[31], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[3.2], RUNE-PERP[0], SAND-PERP[0], SOL[0.57650576], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[20.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
01750430		USD[1.17]		
01750436		AVAX[3.05020377], AVAX-PERP[59.2], BNB[0], BTC[0.02078674], BTC-PERP[,0826], CRO[0], DOT[41.12073164], DOT-PERP[184.2], ETH-PERP[,535], EUR[0.00], LINK[12.83544353], MANA[111.37389162], MATIC[290], SOL-PERP[0], USD[,3712.78], USDT[0.00022086]		
01750451		FTT[1.39981], SOL[1.35], USD[0.02], USDT[0.09337000]		
01750453		CAD[0.90], USD[0.00]		
01750454		TRX[,000001], USD[0.00], USDT[0]		
01750455		BNBBULL[,00009658], BULL[,0.03634761], EOSBULL[26.5], ETHBULL[,03530922], LTCBULL[33963.84867], MATICBULL[977.78026], TRX[,000001], USD[0.45], USDT[0.57083780], VETBULL[4745.91752], XRPBULL[392073.14]		
01750457		NFT (348798403355946950/FTX EU - we are here! #261724)[1], NFT (351146198713879425/FTX Crypto Cup 2022 Key #7551)[1], NFT (373774106055556304/The Hill by FTX #14654)[1], NFT (375071639578805320/FTX EU - we are here! #261767)[1], NFT (463013523713429709/FTX EU - we are here! #261735)[1]		
01750462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[101.17], USDT[0.20000000], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01750465		ATLAS[290], BTC[0.00009312], EUR[300.00], FTT[,00000001], LINK[10], POLIS[10], SOL[1.58737723], TRX[288], USD[1198.65]		
01750467		FTT[0], USD[0.01], USDT[0]		
01750468		ADA-PERP[0], ATOM-PERP[0], DYDX-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.02], USDT[0]		
01750470		ETH[1.11316467], ETHW[1.11269722]	Yes	
01750475		USD[0.00], USDT[0]		
01750476		AAVE[,1743351], AKRO[3], BAO[9], CHF[0.00], ETH[,02240242], ETHW[,02212862], KIN[10], LINK[,00000721], LTC[,00000215], MATIC[70.135812], SAND[10.89822203], SOL[,00000858], TRX[1], USD[0.00], XRP[,17.5864474]	Yes	
01750479		AKRO[1], BAO[8], BTC[0], CRO[0], DENT[6], ETH[,00000001], ETHW[,0.70445852], GBP[0.00], KIN[5], LTC[0], RSR[4], SOL[0], SPELL[0], TRX[1.000001], UBXT[1], USD[0.00], USDT[,0.00001466]		
01750482	Contingent, Disputed	KIN[0.00060198], USD[0.00], USDT[0]		
01750483		TRX[,000001], USD[0.74], USDT[0]		
01750489		ATLAS[3.81322], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[12.197682], FTT-PERP[0], POLIS-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[,000017], USD[,5.26], USDT[0]		
01750491		AUD[0.00], SPELL[3.71516095], USD[0.00], XAUT[,00000025]	Yes	
01750496		ATLAS[2154.624], ATLAS-PERP[0], USD[0.00]		
01750497		SHIB[,28966522], TRX[,14699984], USD[0.05], USDT[,0.23089534]		
01750498	Contingent	BTC-PERP[0], CRV[0], ETH[0], ETH-PERP[0], ETHW[0], LINK[0], RAY[0], SOL[0], SRM[,00440135], SRM_LOCKED[,01624493], USD[1.25], USDT[0], YFI[0]		
01750499		ATLAS[2189.6], TRX[,498301], USD[1.11]		
01750503		TRX[,000002], USD[0.01]		
01750504		USD[0.00]		
01750506		BAO[1], UBXT[1], USD[0.00]	Yes	
01750507		USD[0.00], USDT[0]		
01750516		1INCH-20210924[0], AVAX-PERP[0], DENT-PERP[0], FTT[,099829], FTT-PERP[0], LINK-20210924[0], LTC-20210924[0], POLIS-PERP[0], TRX[,000067], USD[,0.32], USDT[0]		
01750522		NFT (30728600849654933/FTX EU - we are here! #37135)[1], NFT (320214761749317815/FTX AU - we are here! #40702)[1], NFT (380119090314402675/FTX AU - we are here! #40589)[1], NFT (474496663863416127/FTX EU - we are here! #37054)[1], NFT (517562402583278364/FTX EU - we are here! #36599)[1], USD[3.01]		
01750523		NFT (297395642752881537/FTX Crypto Cup 2022 Key #5561)[1], TONCOIN[,085]		
01750526		USD[0.00], USDT[0]		
01750532	Contingent, Disputed	TRX[,000001], USD[0.01]		
01750533		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
01750535		TRX[,000004]		
01750537		AAVE[,0.32303397], ATOM[4.23841555], AVAX[0], BNB[0.08066873], BOBA[,0001179], BTC[,0.00274571], ETH[,0.00000001], ETHW[0], FTT[,0.09152954], MATIC[,00009201], SAND[,0000829], STETH[,11214297], USD[,0.57], USDT[0]	Yes	
01750547		BNB[0], FTT[,00000001], SOL[0], USD[0.00], USDT[,0.00000004]		
01750552		BTC[,01282886], SOL[,77315842], USD[404.06], USDT[,0.00000001]		
01750553		USD[0.00], USDT[,0.00000294]		
01750554		TRX[,000001], USD[0.74], USDT[0]		
01750556		MNGO[,869.7769], POLIS[,54.89728], TRX[,000001], USD[0.01]		
01750565		USD[0.00]		
01750566		ATLAS[2870], AURY[49.99], USD[3.91], USDT[,0.00000001]		
01750569		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,1.68063429], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[,000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01750574		ALEPH[,84329513], CQT[,6292.0914867], USD[0.64], USDT[,002194]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01750581		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOSBULL[181.646], FLUM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.11], USDT[0.00112900], XLM-PERP[0]			
01750582		0			
01750583	Contingent	FTT[7.10430390], GALA[1210], SRM[70491456], SRM_LOCKED[10.90729484], USD[0.00], USDT[0]			
01750585		BNB[0], BTC[0], DOT[77.50128615], FTT[0.07064957], USD[0.65]	Yes		
01750588		USD[0.00], USDT[0]			
01750597		DYDX-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[-0.01], USDT[0.01121759]			
01750599		ADA-PERP[0], BF_POINT[6700], BTC[0.00000395], BTC-MOVE-202111129[0], BTC-PERP[0.00049999], DENT[8.16016834], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000145], USD[79.39], USDT[118.23185876], VET-PERP[0]			
01750600		FTT[0.06733567], SOL[0.03214325], USD[0.00]			
01750601	Contingent	ETH[0.12851880], ETH-PERP[0], ETHW[0.12151976], LUNA2[0.00018548], LUNA2_LOCKED[0.00043280], USD[0.19], USDT[100.82422695], USTC[0.026257]			
01750608		NFT (330371550714698012/FTX AU - we are here! #44796)[1], NFT (333614218771115506/The Hill by FTX #8661)[1], NFT (349549030994309629/FTX Crypto Cup 2022 Key #19171)[1], NFT (358957316424763157/FTX EU - we are here! #26701)[1], NFT (423038319993751264/FTX EU - we are here! #27197)[1], NFT (441688764753765822/FTX EU - we are here! #27074)[1], NFT (516298135233460685/FTX AU - we are here! #44806)[1], TRX[943956], USD[2.30], USDT[0]			
01750620		USD[0.00]			
01750621		ETHW[0.00069], TRX[0.000001], USDT[1.40606291]			
01750624		NFT (433563125620832237/The Hill by FTX #21630)[1]			
01750625		ADA-PERP[0], AUDIO-PERP[0], USD[6.66], USDT[.54]			
01750627		NFT (412072395608211218/FTX EU - we are here! #262426)[1], NFT (418882299505217783/FTX EU - we are here! #262408)[1], NFT (498590391207821901/FTX EU - we are here! #262418)[1]			
01750628		ATLAS[2500], ATLAS-PERP[0], AXS[0], EDEN[0], ETH[1], ETHW[1], FTT[0.00000009], GODS[0], SAND[110.82637655], SOL[3], SOL-PERP[0], USD[0.00], USDT[0]			
01750632	Contingent	APE-PERP[0], APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[0.00000001], KSM-PERP[0], LUNA2[0.00944594], LUNA2_LOCKED[0.02204054], LUNC-PERP[0], NFT (352716431612556745/FTX EU - we are here! #129467)[1], NFT (395303059220756169/FTX EU - we are here! #129638)[1], NFT (489716603049864405/FTX EU - we are here! #127217)[1], POLIS[.091393], SOL-PERP[0], TONCOIN-PERP[0], TWTR[0], USD[0.01], USDT[0], USTC[0]			
01750635		USD[0.01]			
01750638		TRX[0.00002], USD[0.01]			
01750640		ATLAS[0], FTT-PERP[0], USD[0.00], USDT[0.00000142]			
01750641		ATLAS[7.38398], FTT[0.382622], POLIS[.097872], POLIS-PERP[0], SOL[.00948869], TRX[0.000003], USD[0.00]			
01750642		ATLAS[3923.76730098], USD[0.23], USDT[0]			
01750648		TRX[0.000001], USD[1.04], USDT[0]			
01750651		USD[0.51], USDT[1.38767143], XRP[701]			
01750655		ATLAS[1000], USD[0.01], USDT[10.24795]			
01750659		NFT (323130088291458381/FTX EU - we are here! #57003)[1], NFT (335658126070683093/FTX EU - we are here! #59891)[1]			
01750660		BTC[0.00000474], USDT[4.26780665]			
01750661		BTC[.0047], DOGE[52], ETH[.03], ETHW[.03], PUNDIX[6.1], REEF[630], SHIB[1300000], SRM[1], USD[0.54]			
01750664		CONV[1450], USD[0.16], USDT[.008969]			
01750667	Contingent	FTT[0.00000465], LOOKS[1424.90671], LUNA2[0.26730813], LUNA2_LOCKED[0.62371899], LUNA2-PERP[0], TRX[0.000055], USD[0.04], USDT[0.00000001]			
01750668		USDT[0]			
01750670		AKRO[1], BTC[0], ETH[0], KIN[2]	Yes		
01750673		NFT (293678750758780370/Monza Ticket Stub #356)[1], NFT (315157205465822161/Mexico Ticket Stub #811)[1], NFT (324255673848353449/Austin Ticket Stub #923)[1], NFT (329390466120798317/FTX EU - we are here! #153899)[1], NFT (335976342552783150/The Hill by FTX #2611)[1], NFT (344781342728780300/Netherlands Ticket Stub #493)[1], NFT (360605045140694944/Baku Ticket Stub #895)[1], NFT (430278073765301649/FTX Crypto Cup 2022 Key #404)[1], NFT (452967341563675873/Singapore Ticket Stub #1070)[1], NFT (475859558714227427/Montreal Ticket Stub #18)[1], NFT (478503905579667915/Japan Ticket Stub #1066)[1], NFT (520820973246615480/FTX EU - we are here! #154288)[1], NFT (525948728238482294/France Ticket Stub #1685)[1], NFT (536708282647523218/Belgium Ticket Stub #1292)[1], NFT (545086452093814820/FTX EU - we are here! #153652)[1], USD[0.09]	Yes		
01750674		FTT[0.05342789], USDT[0.00000159]			
01750679		ATLAS[0], OXY[0], RAY[0], SLRS[0], TRX[0.000001], USD[0.00], USDT[0]			
01750681	Contingent	APE[0], ATLAS[0], BTC[0], LUNA2[0], LUNA2_LOCKED[1.63544348], LUNC[0], POLIS[886.69329867], USD[0.00], USDT[0.00000001]			
01750682		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.06279619], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[1501.91], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3343.34], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01750685		BAO[1], ETH[0.00000022], ETHW[0.00000022], USD[0.00]	Yes		
01750688		ATLAS[20], AURY[2], FTT[.099981], GT[.099582], RAY[.99962], USD[3.58], USDT[0.00012145]			
01750689		FTT[1.4], MNGO-PERP[0], USD[0.99], USDT[0.87256071], USDT-PERP[0]			
01750695		BCH[4.36371655], BTC[0.24590439], ETH[0.00098083], ETHW[0.00198083], EUR[1363.64], FTT[2.99943], LTC[23.83991706], TRX[22], USD[1.03], USDT[1.76124855], XRP[7]			
01750698		FTT[0.01338825], USD[0.00]			
01750699	Contingent	BTC[0], FTT[0.00000001], SRM[.79832922], SRM_LOCKED[5.01277182], USD[0.00]			
01750700		ATLAS-PERP[0], USD[1.56], USDT[0.28259136]			
01750702		KIN[5619738.33418875], USD[0.19]			
01750703		ALICE[8.347384], AUD[0.00], BAO[10], BF_POINT[200], BNB[.94143561], CEL[58.18416617], DOGE[720.9770766], KIN[11], LINK[4.71475842], LTC[1.77010204], REEF[3600.55815505], TRX[2], UNI[5.40134578], XRP[110.89324701]	Yes		
01750704	Contingent, Disputed	SRM[.06079579], SRM_LOCKED[.27228896], USD[0.01]			
01750707		TRX[0.000001], USD[0.00], USDT[0]			
01750708		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.002], FTT[25], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[173046.58], USDT[0.00000001], XTZ-PERP[0]			
01750709		ATLAS[6.44539], DOGE[.0723], ETH[.00076726], ETHW[.00076726], POLIS[.0946], TRX[0.000001], USD[0.01], USDT[6.91836426]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01750710		SOL[.0098506], TRX[.000001], USD[T0]		
01750712	Contingent, Disputed	STARS[.9943], USD[0.00]		
01750719		BTC[.5893525], NFT (505532491159285571/Monaco Ticket Stub #769)[1], USD[2.07]	Yes	
01750722		0		
01750725		BAT[.00000001], EUR[0.00], TRX[.000003], USD[0.00], USD[T0]		
01750726		ATLAS[1320.75313015], ATLAS-PERP[0], POLIS[19.44318588], USD[4.47]		
01750727		ETH[0.00183730], ETHW[0.00183228], USD[0.00], USD[T1.7707859]		ETH[.000916]
01750731	Contingent	BTC[0.00008706], ETH[0.00036926], ETHW[0.00036925], FTT[1.05436618], NFT (365127002776949271/FTX EU - we are here! #283117)[1], NFT (548647274173158581/FTX EU - we are here! #283114)[1], RAY[0.50444426], SOL[0.54732217], SRM[.78741315], SRM_LOCKED[.43046007], TRX[0.40891611], USD[0.00], USD[T0.13224076]		
01750732		USD[0.52]		
01750733		AURY[51.55034577], FTT[15.92191280], MNGO[2377.463089], SOL[18], USD[0.00], USD[T0]		
01750734		BOBA-PERP[0], BTC[0.00007195], BTC-PERP[0], BULL[0], ENJ[0], ETH[0], ETHBULL[0], FTM-PERP[0], FTT[28.20564169], LINK[0], LINKBULL[128600], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], RAY[144.42813184], RUNE[.62398544], STEP[0], STEP-PERP[0], USD[-3.34], USD[T1.07455115], VETBULL[0]		
01750736		AKRO[3], ATLAS[13980.00877373], BAO[8], BAT[1.01638194], CHZ[.29767072], CRO[.00516993], DENT[5], DOGE[.37627906], EUR[0.00], GRT[1.00364123], KIN[15], MNGO[.00949008], RSR[1], SAND[198.68479453], SHIB[4389608.42701261], SOL[.00132703], TRX[4.61028138], UBXT[7], USD[0.01]	Yes	
01750738		CQT[6.04827279], USD[1.63], USD[T0.00000001], XRP-20210924[0]		
01750739		AURY[3.0429297], BAO[1], MNGO[451.6937286], TRX[1.000001], UBXT[1], USD[0.00], USD[T0]	Yes	
01750749		BNB[0], TONCOIN[.00000002], TRX[0], USD[0.00], USD[T0]		
01750751		TRX[.000004], USD[0.55], USD[T0]		
01750759		SOL[.00413395], USD[0.00], USD[T0]		
01750760		BIT[0], DYDX[339.58867521], MAPS[0], MATIC[0], ONE-PERP[0], SHIB[107855834.46323363], SPELL-PERP[0], TRX[.000781], USD[0.00], USD[T1397.75591835]		USD[T1397.546705]
01750761		EUR[0.00], KNC[.37909738], KSHIB[73.92815087], MANA[1.12948374], SAND[1.5340686], SAND-PERP[0], SHIB[1304462.68278643], TRX-PERP[0], USD[-0.46]		
01750762		USD[0.33]		
01750774		USD[0.62], USD[T0.00043881]		
01750780		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.18], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
01750783		FTT-PERP[0], POLIS-PERP[0], USD[0.23], USD[T0]		
01750787		BTC[.00000061], EUR[0.00], NFT (430584065595590915/FTX Crypto Cup 2022 Key #18356)[1], USD[0.01], USD[T0.00016725]	Yes	
01750788		ADA-PERP[0], ATLAS[920], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[28.94], USD[T0.00000001], WAVES-PERP[0]		
01750789		ATLAS[9.436], MAPS[100], MNGO[350], NFT (344502481487527919/FTX Night #302)[1], OXY[90], POLIS[25], USD[67.79], USD[T.009261]		
01750790		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00018654], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
01750792		USD[0.00]		
01750793		ATLAS[5.4], NFT (379251295342588948/FTX EU - we are here! #167081)[1], NFT (487833368949352317/FTX EU - we are here! #166941)[1], NFT (526594861637148558/FTX EU - we are here! #167144)[1], POLIS[68.984], TRX[.000002], USD[0.49], USD[T0]		
01750799		USD[0.01]		
01750802		NFT (440946910065425224/FTX EU - we are here! #129640)[1], NFT (564275918003042824/FTX EU - we are here! #130262)[1], NFT (567148491598459758/FTX EU - we are here! #130362)[1], USD[0.01]		
01750804		FTT[0], LTC[0.09579729], USD[0.00], USD[T0]		
01750805		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (32892278844230900/FTX EU - we are here! #175921)[1], NFT (501109734040409253/FTX EU - we are here! #176082)[1], NFT (556686979664925287/FTX EU - we are here! #173552)[1], USD[0.81], USD[T0], WAVES-PERP[0]		
01750806		ATLAS[29.994], SAND[7.9984], USD[0.45]		
01750809	Contingent	BOBA[3865.06213799], FIDA[480.00133], FTT[3004.0586], OMG[.00000001], RON-PERP[11698.1], ROOK[23.929], SOL[20.25949373], SRM[123.80072626], SRM_LOCKED[1002.15454053], USD[-618.87]		
01750810		ATLAS[0], LOOKS[.008], TRX[.100047], USD[0.00], USD[T0]		
01750815		BNB[.07005545], USD[0.00]		
01750817		BTC[0], CHZ[0], ENJ[0], USD[0.00], USD[T0.00032903]		
01750826		ATLAS[199.9981], ETHW[10.555], FTT[0], GOG[16], TRX[.000002], USD[0.01], USD[T0.00608326]		
01750827		TRX[.000007]		
01750828		ATLAS[480], SAND[0], TRX[.000001], USD[0.03], USD[T0]		
01750833		USD[T2.43156250]		
01750834	Contingent	DOT[5.898879], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], STETH[0], USD[0.24], USD[T0]		
01750836		ALICE[131.971652], ATLAS[33737.4131], FTT[0.00811456], MATIC[9.9981], USD[0.00]		
01750838		ADA-PERP[0], ATLAS-PERP[0], LTC-PERP[0], USD[0.00], USD[T0.00000001]		
01750841		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.30718800], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01750845		ADA-PERP[0], BTC[0.13878557], DAI[0], ENJ[0], ETH[0], FTT[.000000001], SOL[0], USD[2.54]		
01750848		USD[0.00], USD[T0.00000001]		
01750849		TRX[.000001]		
01750853		USD[T0.64013524]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01750854		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.42565668], FTT-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.48], XTZ-PERP[0]		
01750857		ATLAS-PERP[0], FTT[.0981], POLIS[.03], USD[0.00]		
01750864		ATLAS-PERP[0], STEP[33], USD[0.00]		
01750867		RAY[.991], RAY-PERP[0], USD[25.00]		
01750869		FTT[0.02645372], MATIC[390], USD[22.89], USDT[0]		
01750870		0		
01750871		USD[1.97]		
01750872	Contingent	ALICE-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GST[0.09512026], GST-PERP[0], LUNA2[0.00151842], LUNA2_LOCKED[0.00354299], LUNC[.0013844], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NFT (299210222266995657/The Hill by FTX #43422)[1], NFT (320399862666924514/FTX EU - we are here! #29825)[1], NFT (491975678447742856/FTX EU - we are here! #28972)[1], OXY-PERP[0], SOL[0], SWEAT[.95914], TRX[0.21375500], USD[0.00], USDT[0.00000001], USTC[.21494]		
01750878		ADA-0325[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[22.695687], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[10], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[10], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.000875], TRX-PERP[0], USD[0.26], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01750884		POLIS[637.778799], USD[3.37], USDT[0]		
01750885		MNGO[9.968], USD[0.00], USDT[0]		
01750890		TRX[.000001], USD[1.30], USDT[0]		
01750892		USD[0.00]		
01750894	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01771482], LUNA2_LOCKED[0.04133458], LUNC[3857.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[44.36], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01750896		ALICE[.09419455], ASD[.00365806], ATLAS[6.46144], BICO[.75794], BIT[251.7144832], BTC[0.00007835], BTC-0930[0], BTC-PERP[0], CRO[1009.8195], DOT[.0867], DYDX[.08081], ETH[.00074293], ETH-PERP[0], ETHW[.00074293], FTM[251.83603], FTT[.088049], GALA[8.8752], LINK[.091355], LRC[.7473], MANA[.89474], MATIC[.99935], NEAR[.09525], SHIB[95117], SRM[.9905], TRX[.499863], UNII[17.18594], USD[0.17], USDT[1.00261800], WRX[501.85142]		
01750903		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[.9034], ATLAS-PERP[254460], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.00017], USD[.243.59], USDT[0], XRP-PERP[0]		
01750904		REEF[2178.90602626]		
01750908		FTT[0.02877049], USD[0.01], USDT[0]		
01750916		ETH[0], SOL[0], USD[0.00]		
01750917		AKRO[1], BAO[17.3664007], BICO[.00050195], DENT[1], EUR[0.00], KIN[27.01000522], MANA[.00032277], SAND[.0006781], SPELL[.17402438], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01750919		ADA-PERP[0], EUR[0.00], USD[0.00]		
01750923	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.09804], ATOM-PERP[0], AVAX[.09918], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00109136], BTC-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[5], GRT-PERP[0], HBAR-PERP[0], HNT[.09692], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00251320], LUNA2_LOCKED[0.00586413], LUNC[.008096], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.1], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.04], SOL-PERP[0], STORJ-PERP[0], SXP[.2], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[10.999201], TRX-PERP[0], USD[.17.79], USDT[613.370000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[.0.00000187], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01750925		FTT[0.00372672], RAY[.00000001], SOL[.00351932], USD[4.18], USDT[0.00001038]		
01750926	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], YFI-PERP[0]		
01750927		POLIS[9.9734], TRX[.000002], USD[1.41]		
01750928		BOBA[.00436064], DFL[0], FTT[0], HUM-PERP[0], NFT (443998562336989391/FTX AU - we are here! #44502)[1], NFT (445047734331881000/FTX AU - we are here! #44487)[1], NFT (499399581586636419/The Hill by FTX #7561)[1], POLIS[0], POLIS-PERP[0], RAY[0], SOL[0], TRX[0.00396800], TULIP-PERP[0], USD[0.00]		
01750930		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[348.06], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01750932		BTC[0], ETH[0], SOL[0.00108743], USD[.0.01], USDT[0]		
01750935		ATLAS[9.164], AURY[43], FIDA[.9914], MNGO[9.84], USD[4.30], USDT[0]		
01750936		TRX[.000002], USD[0.00], USDT[0]		
01750938		AUD[101.00], BTC[.00752812]		
01750939		BTC[0.00067553], MATIC[9.9981], SOL[.2], USD[0.10], USDT[6.60386620]		
01750940		ATLAS[41240], USD[0.14], USDT[0]		
01750944		KIN[114784.19817247], USD[0.00]		
01750947		POLIS[101.480715], SOL[8.567188], USD[0.15], USDT[.2839226]		
01750948		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01750953		ATLAS[569.76342983], FTT[0.00013713], USD[0.00], USDT[0]		
01750954		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01750955	Contingent	ETH[.00059997], ETHW[0.00059996], LUNA2[0.00046745], LUNA2_LOCKED[0.00109073], LUNC[101.79], TRX[.000001], USD[0.01], USDT[.03425393]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01750956		ATLAS[1192.60431823], TRX[.000001], USD[0.00], USD[0]		
01750958		BTC[1.3384768], ETH[.26808963], USD[2704.16]	Yes	
01750959		ATOM-PERP[0], DOT-PERP[0], FLUM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL[.00000001], SOL-PERP[0], TLM-PERP[0], USD[0.14]		
01750962	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[4.82923000], LUNA2_LOCKED[11.26820333], LUNC[1051575], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01750963		ATLAS[0], ATLAS-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01750972		ATLAS[3259.3806], USD[0.98], USD[0]		
01750974	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.13509453], LUNA2_LOCKED[0.31522058], LUNC[29417.12], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[3.21], USD[0.00000145], USD[0], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01750975		USD[0.00], ZECBULL[2388.12981223]		
01750976		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01750977		CHR[100], CHZ-PERP[0], DOGE-PERP[0], FTM[233.99164], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB[200000], USD[0.39], VET-PERP[0]		
01750980		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.99], USD[0.98106153], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01750984	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00059039], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01750985		EUR[0.57], USD[0.00]	Yes	
01750987		ATLAS[1.2049], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], POLIS[.093008], SOL[.00367757], TRX[.000494], USD[0.13], USD[0]		
01750990		ATLAS[2000.97736812], ATLAS-PERP[0], FTT[.799848], FTT-PERP[0], HXRO[2], POLIS[20.02463768], TRX[.000002], USD[0.81], USD[0.10054627]		
01750991		USD[0.00003565]		
01750994		ETH[0.00000027], ETHW[0.00000027], KIN[4], MATIC[0], USD[0.10]	Yes	
01750996		BAO[1], GBP[0.01], HMT[671.44502604]	Yes	
01750997		AGLD[0], BTC[0], CRO[330], ETH[0.19943900], ETHW[0.19836523], EUR[0.53], FTT[8.64749631], GODS[6.2], USD[0.75], USD[0.00460278]		ETH[.196]
01750998		RAY[5.89463989], USD[0.00]		
01751000	Contingent	ALGO-PERP[0], ATLAS[289.942], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[.0997], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.48208447], LUNA2_LOCKED[1.12486377], LUNC[104974.909011], SOL-PERP[0], SRM-PERP[0], USD[13.22], USD[0]		
01751001		USD[0.00]		
01751004	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BTC[0], FTT[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], XRP[0]		
01751005		ATOM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], STEP[47.091993], TRX[.000001], USD[0.46], USD[0]		
01751006		DOGE-PERP[233], TRX-PERP[650], USD[59.39], VET-PERP[505], XLM-PERP[347], XRP-PERP[3886]		
01751010	Contingent, Disputed	USD[0.00]		
01751014		TRX[.84925], USD[0.53]		
01751016		CHZ[287], DOGE[476], ETH[.03245649], ETHW[.03245649], OXY[47], SHIB[1194897.68900307], USD[0.00], USD[0]		
01751017		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], MNGO-PERP[0], TRYB-PERP[0], USD[0.00]		
01751020	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[212176.2642], TOMO[159.16816], TOMO-PERP[0], TRU-PERP[0], TRX[.002814], TRX-PERP[0], USD[-56845.45], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01751030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[12610], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[284.61334437], ENJ-PERP[0], EOS-PERP[0], ETH[.00015309], ETH-PERP[0], ETHW[0.00015308], EUR[134.94], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[310], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[501.2], NEAR-PERP[476.1], NEO-PERP[0], OMG-PERP[0], OP-PERP[704], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[825], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[64.51000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2775.07], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01751031		EUR[0.00], USD[0.00], USD[0.01474804]		
01751033		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.1], HT-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.14], USD[0.52421378]		
01751037		MNGO-PERP[0], SOL-20210924[0], TRX[.000002], USD[14.90]		
01751038		EUR[0.00]	Yes	
01751041		AGLD[.0711], C98[.91], DYDX[155.56636], DYDX-PERP[0], FTT[51.08417], MNGO[8.606], POLIS[.08], SRM[100.9605], SRM-PERP[0], SUSHI[43.47518], USD[3.78]		
01751045		BNB[.00000001], MATIC[0], TRX[0]		
01751049		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GST[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], USD[7.27], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01751053		ATLAS[182880], AUD[0.00], POLIS[1915.1], USD[0.14]		
01751057		ATLAS[7.8192], USD[0.00]		
01751065		MANA[4.999], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751066		ETH[.00000129], ETHW[.00000129], EUR[0.00], USD[0.00]	Yes	
01751067		ATLAS[0.44821939], COT[.736365], KIN[5256.05613206], MNGO-PERP[0], MTA[.999], SOL[0], TRX[.29834], USD[0.00], USD[0]		
01751068	Contingent	AGLD[.005443], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTM[.89505], LUNA2[0.50567892], LUNA2_LOCKED[1.17991748], LUNC[110112.65], USD[0.00]		
01751073		USD[0.00], USD[0]		
01751074		SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
01751082		BAO[1], ETH[.00000222], ETHW[.00000222], FRONT[.00010195], NFT (307318346748578598/FTX EU - we are here! #112030)[1], NFT (329988590467325480/Netherlands Ticket Stub #1947)[1], NFT (367029664405981079/Baku Ticket Stub #1785)[1], NFT (407861170441021474/FTX EU - we are here! #112311)[1], NFT (472278060972232829/The Hill by FTX #5066)[1], NFT (518040109936217103/FTX EU - we are here! #112238)[1], NFT (560923785622175237/FTX Crypto Cup 2022 Key #21412)[1], NFT (570213766501432072/FTX AU - we are here! #61594)[1], UBX[1], USD[1085.39], USD[0]	Yes	
01751087		USD[0.00], USD[0]		
01751099		FTT[.55235768], USD[0.00], USD[0.54122064]		
01751100		ATLAS[9.4], BNB[0], USD[0.00], USD[0.00000217]		
01751103		ADA-PERP[0], DOGE[.00980327], LRC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0.00000756]		
01751104		SOL[0], XRP[0]		
01751107		USD[1.09270048]		
01751110		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[.2.2], USD[42.81], USTC-PERP[0]		
01751121		0		
01751122		BOBA[.0511], GRT-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.18], USD[0]		
01751124	Contingent	AGLD[0.09564202], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[9.98688], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099672], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00422191], LUNA2_LOCKED[0.00985112], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (348176980007761766/FTX EU - we are here! #22096)[1], NFT (419209588399702834/FTX EU - we are here! #21511)[1], NFT (509579733687077074/FTX AU - we are here! #38295)[1], NFT (51405947747835145/FTX AU - we are here! #38512)[1], NFT (536864462214385991/FTX EU - we are here! #21966)[1], NFT (549209557502094641/FTX Crypto Cup 2022 Key #3367)[1], OKB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1.49], USD[1.03201762], USTC[.59763192], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.800826], ZIL-PERP[0]		
01751126		BTC-20210924[0], BTC-20211231[0], EUR[0.00], FTT[3.7], USD[0.00]		
01751127		USD[1.6550638]		
01751130		ETH[9.3323938], ETH-PERP[0], ETHW[9.3323938], SOL[.34], USD[0.69]		
01751132	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00038945], LUNA2_LOCKED[0.00090872], SOL[0], SXP[.08696308], TRX[.000001], USD[0.00], USD[0], USTC[.055129]		
01751137		AKRO[1], ALGO[.36119426], ALGO-PERP[0], AVAX[21.9869986], AVAX-PERP[1061.2], BAO[3], BTC[.05371586], CHF[0.00], DENT[1], FTT-PERP[0], HOLY[.00028303], KIN[5], LTC-PERP[0], MASK-PERP[0], MATIC[.68833423], MATIC-PERP[0], SOL-PERP[0], TRX[1], UBX[2], USD[.13449.48]	Yes	
01751138		MAPS[.9048], USD[0.07320669]		
01751141	Contingent	BTC[0], DOGE[143.15687117], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LUNA2[0.14256682], LUNA2_LOCKED[0.33258616], MATIC[0], USD[0.00], USD[0], USTC[20.24545305]	Yes	
01751142		RAY[4.14602068], TRX[.1], USD[0.00], USD[6.66818138]		
01751145		USD[0.06]		
01751149		FTT[0], TRX[0], USD[0.00]		
01751151		TRX[.000001], USD[0.00]		
01751158		USD[0.01]		
01751159		USD[0.00], USD[0.00200000], USTC[100]		
01751161		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009997], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000057], UNI-PERP[0], USD[0.06], USD[.00245574], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01751162		GST[.02], GST-PERP[0], NFT (400608842080572550/FTX EU - we are here! #108307)[1], NFT (462935860287828912/FTX EU - we are here! #109574)[1], NFT (504677770959488528/FTX EU - we are here! #111287)[1], SOL[.00344572], TRX[.000001], USD[0.01], USD[0]		
01751165		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC[.18277431], BTC-PERP[0], DOT-PERP[0], ETH[1.1185], ETH-PERP[0], ETHW[.1185], EUR[0.01], FTM-PERP[0], FTT[9.2], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[74.55], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01751172		FTT[.0246477], USD[4.97], USD[0.00499300]		
01751175		BNB[0.00709455], BTC[.00000096], ETH[0.01677673], ETHW[0], EUR[0.00], FTT[.09875727], MATIC[9.81648000], ORCA[157.24576045], USD[638.72], USD[0.00000754]	Yes	
01751176		BICO[0], NFT (328176110415459207/FTX EU - we are here! #7838)[1], NFT (394737503065323016/FTX EU - we are here! #7717)[1], NFT (549138004114052993/FTX EU - we are here! #7429)[1], USD[0.00], USD[0]	Yes	
01751185		TRX[.000001]		
01751189	Contingent, Disputed	1INCH[204.20349094], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT[1999.64], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[1400.32336754], BOBA-PERP[0], BTC[0.01150358], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DFL[.5], DOGE-PERP[0], DYDX-PERP[0], ENS[.00861604], ENS-PERP[0], ETH[59.90592856], ETH-PERP[0], ETHW[0.99748001], FTM-PERP[0], FTT[.09712], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05510151], LUNA2_LOCKED[0.12857019], LUNC-PERP[0], MATIC[.146127072], OMG[0.24301170], OMG-PERP[0], OP-PERP[0], SLP-PERP[0], SOL[.00296708], SOL-PERP[.8138.04], SPELL[2.4565], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[352963.85], USD[0.0109336]		
01751196		AKRO[1], ATLAS[0], BAO[1], DOGE[.00106261], EUR[0.00], HXRO[1], KIN[1], RSR[1], TOMO[1.05494741], TRX[1]	Yes	
01751197		ALGO-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], GBP[0.00], ONE-PERP[0], SLP[40], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.03], USD[0.00000001]		
01751198		MANA[33.9932], USD[2.02]		
01751202		AKRO[328.95448053], ATLAS[609.88], USD[0.12]		
01751204		ALICE-PERP[0], CAKE-PERP[0], DOT-PERP[.1], USD[17.13], USD[100]		
01751206		BTC[.00000126], BTC-PERP[0], ETH[0.00003142], ETHW[0.00003141], FTT-PERP[0], SOL[.0.00794980], SOL-PERP[0], USD[2.42], USD[0]		
01751216		AKRO[1], KIN[1], USD[0.00]	Yes	
01751218		NFT (419798204379685689/FTX EU - we are here! #53862)[1], NFT (4622908113576129063/FTX EU - we are here! #49254)[1], NFT (554644470989144082/FTX EU - we are here! #53755)[1]		
01751225	Contingent	EUR[0.00], LUNA2[2.06603843], LUNA2_LOCKED[4.82075635], LUNC[449884.22], THETABULL[1.9949], USD[0.07], USD[0]		
01751227		AVAX-PERP[0], BTC[.00004293], BTC-PERP[0], ETH[.00020466], ETH-PERP[0], EUR[19494.62], LUNC-PERP[0], SOL-PERP[0], USD[0.14], USD[0], VET-PERP[0], XRP-PERP[0]		
01751230		ETH[.0003144], ETHW[.0003144], FTM[.0288], FTT[304.5579], TRX[744413], USD[1.35], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751237		USD[0.93]		
01751238		BNB[.0075], POLIS[652.3695], SOL[.071], USD[3.80]		
01751248	Contingent	ATOM[0], AVAX[0], BNB[.14236158], DOT[5.37486922], ETH[.03588984], FTT[.00000001], LUNA2[0.18562042], LUNA2_LOCKED[0.43311431], USD[0.00], USDT[0.00718496]		
01751249		NFT (449807763910100656/FTX AU - we are here! #17825)[1], NFT (468992179618911923/FTX AU - we are here! #29073)[1], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000100]		
01751251		USD[0.00]		
01751252		0		
01751253	Contingent	1INCH[988942], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS[6.90389029], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX[.0989147], DYDX-PERP[0], ENJ-PERP[0], ETH[.00012413], ETH-PERP[0], ETHW[.00012413], FTM-PERP[0], FTT[41.00842449], FTT-PERP[0], HUM-PERP[0], LRC[.829], LRC-PERP[0], LUNA2[5.12581621], LUNA2_LOCKED[11.96023782], LUNC[1116157.2715244], LUNC-PERP[0], MANA[.988942], MANA-PERP[0], MOB[0.48905018], OMG-PERP[0], RAY[.401903], RAY-PERP[0], SHIB-PERP[0], SOL[0.00488982], SOL-PERP[0], SPELL[83.7816], SPELL-PERP[0], TRU[.817543], TRU-PERP[0], TULIP[.994471], TULIP-PERP[0], USD[22382.19]		
01751258		AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC-PERP[0], COMP[.0000784], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00033253], ETH-PERP[0], ETHW[0.00033252], FIL-PERP[0], FTM-PERP[0], FTT[.098254], FTT-PERP[0], GODS[293.39910406], KSM-PERP[0], LINK[.0923176], LUNC-PERP[0], MANA-PERP[0], MNGO[389.734762], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[7.40], USD[0.00149823]		
01751259		APE[.00525928], APE-PERP[0], APT-PERP[0], BF_POINT[400], BNB[.00394288], BNB-PERP[0], BTC[.00007234], BTC-PERP[0], CHZ[9.83516578], ETH[1.0715976], ETHW[.00053696], FTT[202.01271832], FTT-PERP[0], LOOKS-PERP[0], MATIC[13.54423767], NFT (308959779478165004/FTX EU - we are here! #84955)[1], NFT (316079431157173575/Baku Ticket Stub #826)[1], NFT (321623357778211772/FTX AU - we are here! #6218)[1], NFT (323099001206281440/Japan Ticket Stub #926)[1], NFT (332326854265575386/Mexico Ticket Stub #1217)[1], NFT (339384795173053269/The Hill by FTX #7286)[1], NFT (384122030069152341/FTX EU - we are here! #86021)[1], NFT (388854003254005157/Monaco Ticket Stub #375)[1], NFT (389184233121056186/FTX AU - we are here! #6633)[1], NFT (400848884196516285/Austin Ticket Stub #465)[1], NFT (407500542258884207/FTX AU - we are here! #49329)[1], NFT (409943768577422078/Singapore Ticket Stub #1881)[1], NFT (428843039451652578/FTX EU - we are here! #85789)[1], NFT (429490406142694262/FTX EU - we are here! #85117)[1], NFT (441153855867234430/FTX AU - we are here! #25803)[1], NFT (43776036390157853/Belgium Ticket Stub #1420)[1], NFT (448655504586151915/FTX EU - we are here! #84762)[1], NFT (46168999680797714/FTX AU - we are here! #6647)[1], NFT (478665965337770490/France Ticket Stub #747)[1], NFT (496627531276017472/Monaco Ticket Stub #384)[1], NFT (497427497253870016/FTX AU - we are here! #6204)[1], NFT (513485626626389502/Netherlands Ticket Stub #1747)[1], NFT (520579974133776719/FTX Crypto Cup 2022 Key #21293)[1], NFT (534863917564975209/FTX EU - we are here! #86163)[1], SOL[15.61462265], SOL-PERP[0], SRM-PERP[0], TRX[0.00182800], USD[2428.08], USDT[15128.25297546]	Yes	
01751262		USD[0.00]		
01751263	Contingent	FTT[669.2033525], GOOGLE[11.11001691], SRM[20.59380024], SRM_LOCKED[160.94825894], USD[981.64]		
01751264	Contingent	ALGOBULL[599962095], ALGO-PERP[0], ATLAS[9.544608], COMBBEAR[100000], COMBBULL[3500], FIL-PERP[0], FTT[0], GRTBULL[14997.6535], MNGO[999.916039], OXY[150.9857025], POLIS[.09881161], RAY[111.59972651], SRM[6.5944058], SRM_LOCKED[1.30315746], SXPBEAR[10000000], SXPBULL[2200], USD[0.01], USDT[0]		
01751266		ATLAS-PERP[0], FTT[.24171374], POLIS-PERP[0], SHIB-PERP[0], USD[0.65], USDT[0]		
01751267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.3198], MAPS-PERP[0], MATICBEAR2021[6.102], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.16], USDT[0.01679443], WAVES-PERP[0], XLM-PERP[0], XRP[.167235], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751269		FTT[0.07962657], NFT (354904510581517798/FTX EU - we are here! #43317)[1], NFT (455929103186003196/FTX EU - we are here! #43204)[1], NFT (493806297047556061/FTX EU - we are here! #43412)[1], TRX[.000034], USD[0.01], USDT[7.29053464]		
01751271		ATLAS[0], AURY[0], DOGE[0], DYDX[0], FTT[0.02539998], SAND[0], STEP[0], USD[0.00], USDT[0]		
01751272		BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USDT[.0223767]		
01751277		TRX[.000001]		
01751280		TRX[.000011], USD[0.00], USDT[0]		
01751285		AKRO[1], BAO[3], CRO[214.0195029], DMG[.0032592], DOGE[1], EUR[0.00], KIN[4], SUSHI[2.22310984], USD[0.00], USDT[0]	Yes	
01751286		ATLAS[173.6982421], USDT[0]		
01751288		FLOW-PERP[0], USD[0.00], USDT[0.00000001]		
01751291	Contingent, Disputed	ATLAS[6.638], AVAX-PERP[0], BTC-PERP[0], ENJ[.1604], ENJ-PERP[0], FTT[.0126], FTT-PERP[0], GT[.00378], SOL-PERP[0], SRM[.3482], SRM-PERP[0], TRX[.000001], USD[0.97], USDT[0.00000001]		
01751294		0		
01751296	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00262728], SRM_LOCKED[.01055003], STMX-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0.90975373], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01751297		ADA-PERP[0], BNB[3.97515556], BTC[0], CVC-PERP[0], DYDX-PERP[0], ETH[0.00101230], ETHW[0.00101230], FTT[5.82177166], SLRS[834.5705209], SOL[24.05189306], SOL-PERP[0], TRX[.000001], TULIP-PERP[0], USD[783.90], USDT[0]		SOL[22.861954]
01751298		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.84], USDT[2.02761380], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01751300		FTT[.12096491], TRX[.000009], USD[0.00], USDT[0]		
01751301	Contingent	APE-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNA2[1.38694562], LUNA2_LOCKED[3.23620645], LUNC-PERP[0], SOL[3.51508092], USD[0.38], USDT[0]		
01751303		ATLAS[9460], USD[256.06], USDT[0.00000001]		
01751304	Contingent	ATLAS[1028.9468], FTT[.099905], LOOKS[3.99924], LUNA2[0.31764588], LUNA2_LOCKED[0.74117372], LUNC[.08], MATIC[20], POLIS[9.3], SOL[1.0999164], TRX[.000001], USD[12.38], USDT[0], WAVES[.499715]		
01751306		FTT[.099981], USDT[0]		
01751307		ATLAS[18371.5078], POLIS[301.790861], TRX[.000778], USD[0.26], USDT[0.00000001], XRP[.25]		
01751311		SAND[1.66922196], USD[0.08], USDT[0.00229800]		
01751317	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00119432], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00061722], ETH-PERP[0], ETHW[0.00061722], EUR[0.00], EXCH-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.12874900], LUNA2_LOCKED[9.63374767], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.46], USDT[0.30855578], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01751325		ATLAS[10033.60793845], ATLAS-PERP[0], BRZ[0.00259200], POLIS[387.64863635], USD[1.11]		
01751327		ATLAS[300], USD[1.29], USDT[.008]		
01751328	Contingent	ATOM[.09670103], CAKE-PERP[0], CLV-PERP[0], EGLD-PERP[0], EUR[9.73], FTT[0.29502023], HT[.1], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00260308], LUNC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.00082], USD[0.67], USDT[0.48646593], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[.99772]		
01751329		ATLAS[9.64822766], POLIS[.06906772], USD[0.00], USDT[0]		
01751333		TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751335	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0034], ETH-PERP[0], ETHW[.00056], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00015443], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004684], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[.00968107], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2420.30], USDT[1.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751337		MNGO[9.9064], USD[0.00], USDT[0]		
01751341		ALGOBULL[18370000], APT[100], ASD-PERP[0], ATOM[100], ATOMBULL[2432], BALBULL[1186], BCHBULL[1806140], BSVBULL[2266000], DOT[100], EOSBULL[689600], ETHE-0930[0], FTM[500], FTT[0], LINK[100], LTCBULL[500], NEAR[195.1170536], NEAR-1230[0], NOK-20211231[0], RAY[350], SUSHIBULL[1455000], SXPBULL[40770], TOMOBULL[175400], USD[0.06], USDT[0], XRPBULL[5770], XTZBULL[4000]		
01751342		BTC[.0476], ETH[.30097587], ETHW[.30097587], SOL[17.12], TRX[.000001], USD[0.01], USDT[5.38711060], USTC[298], XRP[945.99449]		
01751344		ATLAS[0.00642611], C98[.00025578], CHZ[.00465345], FTM[0.00052534], FTT[.00007853], GRT[.00434164], HOLY[.0000921], LINK[.0000757], LTC[.00000524], MANA[.000217], MATIC[.00166417], POLIS[.00011141], RAY[.0000879], REEF[.01339702], SRM[.0003381], STARS[.00006049], TOMO[.00027947], USD[0.01], USDT[0]	Yes	
01751347		ALPHA[0], DOGE[0], DYDX[0], KSHIB[322.78839260], SHIB[1.099662e+06], SKL[0], SUSHI[0], USD[0.00], USDT[0]		
01751354		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GRT[0], LINK-PERP[0], LTC[0], RAY[0], RUNE[22.70000000], SOL[0], SOL-PERP[0], TLM[0], TULIP[0], USD[0.00], USDT[0], XRP[0]		
01751356	Contingent	KIN[1], LUNA2[4.66712253], LUNA2_LOCKED[10.88995257], LUNC[1016275.75719097], RSR[1], USD[200.00]		
01751357		BEAR[59053.85875068], BSVBULL[105099.6051472], ETHBEAR[42023597.9970562], SHIB[0], SUSHIBULL[21835.5963876], TRX[0], USD[0.00], XRPBEAR[41802783.1760742], XRPBULL[804.463048]		
01751360		MNGO[9.9582], USD[0.00]		
01751365		FTT[0.00000001], USD[0.00], USDT[0]		
01751370		FTT[0.28351566], MANA[32.9934], SAND[0], USD[4.26], USDT[0.00000001]		
01751371		BTC[.00011173], GARI[246.8]	Yes	
01751373		BNB[0], ETH[0], GENE[0], NFT (425348235963154241/FTX EU - we are here! #19872)[1], NFT (427328751736997884/FTX AU - we are here! #34322)[1], NFT (474688242236026302/FTX EU - we are here! #19812)[1], NFT (494531721960518723/FTX AU - we are here! #34364)[1], NFT (499964025666383988/FTX EU - we are here! #19649)[1], NFT (542783628442908597/The Hill by FTX #7568)[1], SAND[0], SOL[0], TRX[0], USD[0.81], USDT[0], XRP[0]		
01751377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER[0], MER-PERP[0], MTA-PERP[0], NFLX-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PTU[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01751379		SOL[.0.00710097], TRX[.000777], USDT[1.30371724]		
01751380	Contingent	ATLAS[0], ETH[.00000001], FTT[.07492049], GMT-PERP[0], IMX[.0778], LUNA2[0.00667165], LUNA2_LOCKED[0.01556719], LUNC[.00755], USD[10.25], USDT[0.00000001], USTC[.9444]		
01751381		CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.11]		
01751384		USD[2.00]		
01751388		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PERP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], XTZ-PERP[0]		
01751391		ADABULL[37.13053832], ATOMBULL[0], BTC[0], BULL[0], COPE[0], DOGEBULL[57.42425149], ENS[0], ETCBULL[0], ETHBULL[3.72205104], LINKBULL[4214.32944705], MATICBULL[10950], SUSHIBULL[243838228.46037436], THETABULL[1995.28482745], TONCOIN[22.47806009], TRXI.000001], USD[0.08], USDT[0]		
01751393		BTC-PERP[0], USD[-0.08], USDT[1.273498]		
01751396		ATLAS[0], MNGO[0], MNGO-PERP[0], SRM[0], USD[0.02], USDT[0]		
01751398		ETH[0.00019097], ETHW[0.00019097], SOL[.0079774], USD[34085.09], USDT[0]		
01751403		BTC[0.00021986], DYDX-PERP[0.10000000], EUR[0.72], FTT[25.49560245], LINK[10.8], PERP[11.47313461], SUSHI[9.998195], USD[-63.18], USDT[0]		
01751406		TRX[.000001], USD[0.01], USDT[0]		
01751407	Contingent	BTC[0.45400189], FTM[31044.33686491], LINK[2227.09251529], LUNA2[0.00162599], LUNA2_LOCKED[0.00379399], LUNC[354.06486783], RUNE[0], TRX[0], USD[0.52]		
01751410		USD[25.00]		
01751414		APE[99.98195], ATLAS[10498.597477], ATOMBULL[.33921], AURY[38.9959454], BAND[.061031], BTC[.0195], FTT[6.68927298], GODS[338.45458497], IMX[705.97143289], RAY[83.00136], SHIB[19967292.5], THETABULL[0.00025238], TRX[.000001], USD[0.01], USDT[0], VETBULL[.057291], XTZBULL[.064861], XTZ-PERP[0]		
01751416		BNB[0], CRO[0], EUR[0.00], USD[0.00], USDT[0]		
01751417		ATLAS[150], BNB[0.00833517], FTT[25], HKD[0.00], NFT (393898159539744449/FTX EU - we are here! #147101)[1], NFT (451698895130943706/FTX EU - we are here! #146909)[1], NFT (515920703105595237/FTX EU - we are here! #146750)[1], USD[0.95], USDT[0.79668812]		
01751419		AAVE[.52], BTC[.0081], CHZ[409.9221], DOGE[729.8613], ETH[.124], ETHW[.124], EUR[0.00], FTT[5.63849377], ONE-PERP[0], RON-PERP[11.5], RUNE[15.39716178], SHIB[23997898.98], SOL[.98697408], TRU[169.968669], USD[-49.94], USDT[4.1219179]		
01751423		ATLAS[11712.8893491], USD[0.21], USDT[0.00000001]		
01751426		RAY[.37887924], TRX[.000001], UBXT[.95205129], USD[0.00], USDT[-0.00088971]		
01751439		CEL-PERP[0], FTT[0.00804134], TONCOIN[.07], USD[0.20], USDT[0.00000001]		
01751442		BTC-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0]		
01751445		USD[25.00]		
01751446		AVAX[.00000001], BTC-PERP[0], CEL-PERP[0], FTT[0.17272410], LOOKS[.00000001], MNGO-PERP[0], TRX-20210924[0], USD[0.34], USDT[0]		
01751448		NFT (463630716859321214/FTX EU - we are here! #114297)[1], NFT (524920709256421581/FTX EU - we are here! #115064)[1], NFT (555627914054072706/FTX EU - we are here! #114472)[1]		
01751452		ATLAS[6.14797622], TRX[.00078], USD[1.68], USDT[.005446]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751455		BAND[.1756496], ENJ[612], FTT[.019972], GT[.05285815], RAY[.89056], USD[0.00], USDT[0]		
01751460		BTC[0], FTT[.05645], USDT[0]		
01751462	Contingent	AAVE[5.05073248], AAVE-PERP[5], ADA-PERP[0], ALICE-PERP[0], BRZ[1010], BTC[0.17461649], BTC-PERP[0], CAKE-PERP[0], CHZ[800], DOGE[800.32571421], DOT[70.50556693], ETH[0.15501058], ETH-PERP[0], ETHW[0.04661464], FTT[28.43337324], FTT-PERP[40], LINK[150.40714792], LTC[0], LTC-PERP[0], LUNA2[1.16904808], LUNA2_LOCKED[2.72777887], LUNC[250000], LUNC-PERP[0], MATIC[501.91532168], SOL[84.73454151], SOL-PERP[0], SUSHI[200.71859299], TRX[50], UNI[80.28988109], UNI-PERP[0], USD[10.04], USDT[0], USTC-PERP[0], XRP[1101.42158604], XRP-PERP[0]		SOL[83.853055]
01751463		ATLAS[1477.104], FTT[.087856], MOB[114.4854], TRX[.000002], USD[0.00], USDT[0]		
01751467		ATLAS-PERP[0], GALFAN[32], MNGO[9.464], USD[-0.01], USDT[.013]		
01751469		ATOM[0], AVAX[0], BNB[0], DAI[0], ETH[0], FTM[0], FTT[0], HT[0], LTC[0], MATIC[0], NFT (344801252475028421/FTX EU - we are here! #256808)[1], NFT (380436421459567213/FTX EU - we are here! #256825)[1], NFT (482646716607673597/FTX EU - we are here! #256819)[1], NFT (488678631758717149/FTX Crypto Cup 2022 Key #9311)[1], OMG[0], SOL[0], TRX[0.00002100], USD[0.00], USDT[0.00000001], XRP[0]		
01751470		AKRO[1], EUR[0.59], STETH[0], UBX[1]	Yes	
01751471		DENT[2], RSR[1], SOL[0], UBX[1], USD[0.00]	Yes	
01751474		USD[0.00], USDT[0]		
01751476		0		
01751481		BTC[0], FTT[2], RAY[15.14344194], SOL[0]		
01751482		ADA-PERP[0], AXS-PERP[0], BITTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11], VET-PERP[0]		
01751485		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS[5.003], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[.03898], DOGE-PERP[0], DOT-PERP[0], DYDX[.093274], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[8.6453], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PSG[.098784], RUNE[.084192], RUNE-PERP[0], SAND[.9972], SAND-PERP[0], SHIB[96219], SHIB-PERP[0], SLP[8.2387], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01751490		TRX[.000001]		
01751491		NEAR-PERP[0], PERP[0], TRX[.000002], USD[0.06], USDT[0]		
01751494		GENE[11.3], TRX[.000777], USD[1.36], USDT[0]		
01751503		BTC[.04458273], SOL[17.65220421], USD[2.61]		
01751505		TRX[.001601], USDT[.211939]		
01751506		GBP[0.00], MNGO[4.89977028], USD[0.35], USDT[0]		
01751508		BTC[0], EUR[0.00], USD[2.61], USDT[0.00000210]		
01751510		FTT[0.00835453], TRX[.101822], USD[1.29]		
01751511		ATOM[29.2943158], CRO[300], DOT[6.20280652], ETH[5.64309859], ETHW[0], EUR[144.59], FTT[0], SOL[10.204302], USD[0.00], USDT[0], XRP[283.81956290]		
01751514		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[10], EUR[9.66], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USDI-12286.26], USDT[6490.00000756], WAVES-PERP[0], XRP-PERP[0]		
01751515		SNY[.9108], STEP[6639.97174], TRX[.000001], USD[1.38], USDT[16.68941321]		
01751523		BOBA[9.4], USD[0.48], USDT[0]		
01751524		USD[0.00], USDT[0]		
01751527		TRX[6.0645], USD[0.06], USDT[0.03196677]		
01751528		ATLAS[9.956], POLIS[199.3043], TRX[.000005], USD[0.00], USDT[.001548]		
01751532	Contingent	1INCH[41.95377249], ATLAS[3690], BLT[1000], CHR[383.50667766], CQT[466], DOGE[1468.51602757], ETH[.00111885], FTT[482.61893566], GODS[1028.63183502], ICP-PERP[0], IMX[.02853622], LUNA2[0.44571123], LUNA2_LOCKED[1.03999288], NEAR[184.69454622], NFT (53896305201886128/The Hill by FTX #29191)[1], SOL[21.415665833], TRX[790017], USD[4978.49], USDT[171.05842306], USTC[.0175], XRP[.31005226], XRP-PERP[0]	Yes	
01751535		USD[0.09]	Yes	
01751536		BAO[1], DOGE[.00020886], LTC[.00000027], OMG[.64054703], SOL[.00000032], USD[0.00]	Yes	
01751537		BAO[1], ETH[1.02153205], NFT (342733623702494348/Netherlands Ticket Stub #711)[1], NFT (358164407639025666/Hungary Ticket Stub #113)[1], NFT (376266322109099404/Monaco Ticket Stub #1147)[1], NFT (467690010223020851/FTX Crypto Cup 2022 Key #545)[1], NFT (506412379863420751/The Hill by FTX #2378)[1], NFT (508215506571009954/Belgium Ticket Stub #915)[1], NFT (521929484425057874/Austria Ticket Stub #63)[1], UBX[1], USD[30.55], USDT[0]	Yes	
01751538	Contingent	ETH-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[11.99829], USD[0.00], USDT[0.16372130]	Yes	
01751539		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98[1.96362], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[1.757949], USD[0.03], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751543		ATLAS[7.115176], EUR[0.60], FTT[.09596854], SRM[.9970318], USD[157.65], USDT[4.76395309]		
01751546		FTT[11.75110287], USD[0.00]		
01751547		BNB[.00000001], SLRS[.9992], USD[0.00]		
01751549		ATLAS[10], GENE[.08452], RAY[2.48770607], SOL[.00873], TRX[.000001], USD[0.03], USDT[0]		
01751552		EUR[0.00], FTT[.0088007], USD[0.00]		
01751553	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.078], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[309.938], FTT-PERP[443.3], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[55.05730484], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA-10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[.00002], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.27.14], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751555		ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], DOGE[.74125809], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[.00415772], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[100], MNGO-PERP[0], REEF-PERP[0], SRM-PERP[0], STEP[64.6874482], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
01751556		COPE[.9644], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751557		ATLAS[619.95], USD[0.34], USD[0]		
01751558		ATLAS[0], MNGO[0], POLIS[0], PSY[0], SOL[0.00000001], USD[0.00], USD[0]		
01751560		XRP[26.83223512]	Yes	
01751561		0		
01751565		BNB[0.00637150], FTT[.39992], USD[0.00], USD[0.00000001]		
01751566		ATLAS[773.38471965], COMP[0], KIN[100000], LOOKS[30.06757156], NFT (407948299772383871/FTX EU - we are here! #285298)[1], NFT (444991381665856986/FTX EU - we are here! #285290)[1], POLIS[10], USD[0.00], USD[0]		
01751568		MOB[0.27711163], TRX[.000001], USD[0.00], USD[0]		
01751569		ADABULL[.03902], BNBULL[.1852], BTC[.00965391], DOGEBULL[.893], ETH[.05174981], ETHW[.05174981], EUR[0.00], LEO[1.71715871], MTA[37.49555825], USD[0.00], USD[0]		
01751572		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00982], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.079228], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.935426], TRX-PERP[0], USD[1697.06], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[.44], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751573		DFL[2.4815], FTT[114.6530111], USD[0.57]		
01751575		FTT[9.91892835], USD[0.01], USD[0.0002399]		
01751576		0		
01751581		ATLAS[1038.7958], BTC[0], ETH[0], FTT[0], USD[0.17], USD[0]		
01751582		USD[0.00], USD[.00521691]		
01751584		DOGEBULL[3.95628162], HT[14.4971], TRX[.000001], USD[0.33], USD[0.00000001]		
01751586		AKRO[1], BAO[3], BTC[.006976], ETH[.10404753], ETHW[.10298497], EUR[0.40], HNT[5.48097836], KIN[2], XRP[95.15720792]	Yes	
01751587		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[705.90], USD[1380.62622300], VET-PERP[0], ZEC-PERP[0]		
01751593		BNB[.00452952], ETH[0], USD[0.11], USD[0.86954815], XRP[4545]		
01751597		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[168.52], USD[0.00000032]		
01751599		USD[0.00], USD[0]		
01751602		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.00013100], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BTC-20210924[0], BTC-MOVE-0921[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], USD[45.33], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751603		MNGO[57972.19723187], USD[2.67], USD[0.00000001]		
01751605		1INCH[.01617627], ADA-PERP[0], BTC[0.00000198], BTC-PERP[0], DOT-PERP[0], MANA[53.98974], SAND[45.99126], SHIB[11197872], SHIB-PERP[0], SOL-PERP[0], USD[-0.12]		
01751606		MCB[8.7], TRX[.000001], USD[0.47], USD[0]		
01751608		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01751610		ATLAS[5.6986], BTC[0.00001665], POLIS[.085318], USD[0.00], USD[0.00000002]		BTC[.000016]
01751611		AVAX[.2], BIT[.003185], DOT[.0008055], ETH[0], FTT[155.0705815], GST[.06], LINK[.1000005], NEAR[40.7008365], RAY[.063545], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01751612		AKRO[3], BAO[5], BAT[1], DENT[2], EUR[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00]		
01751613		TRX[.911508], USD[101.74827411]		
01751616		ATLAS[0], MNGO[0], MNGO-PERP[0], SOL[0], STEP[0], USD[0.00], USD[0]		
01751617		USD[0.00]		
01751619		HT[.07998], USD[0.32]		
01751620		NFT (306115999489187859/FTX EU - we are here! #198678)[1], NFT (435944174035186871/FTX EU - we are here! #198637)[1], NFT (471122524063099764/FTX EU - we are here! #198552)[1]		
01751624		DOGEBULL[0.46774298], ETHBULL[0.01392871], GRTBULL[91.55411785], VETBULL[18.37551341], XRPBULL[22751.94211591]		
01751628		ATLAS[260], SKL-PERP[0], TRX[.000001], USD[0.44], USD[0.00441200]		
01751630		ATLAS[14968.278], ATLAS-PERP[0], BTC-PERP[0], POLIS[70.99008], USD[0.12], USD[0.00000001]		
01751632		TRX[.000001]		
01751634		ATLAS[9606.45348], ATOM[0], ENS[.0056], ETH[0], FTT[.00803803], MCB[.00585168], PERP[.09612], USD[0.01], USD[0]		
01751638		BTC[0.01438363], USD[3.96]		
01751644		USD[0.00], USD[0]		
01751645		POLIS-PERP[0], USD[-0.01], USD[.01818714]		
01751648		AGLD[10], AUDIO[27], FTT[0], GBP[0.00], SLRS[319], SNY[5], SOL[0], USD[0.00], USD[109.91262312], XRP[.80107]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01751650	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.8993], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.10822984], LUNA2_LOCKED[2.58586963], LUNC[241319.3814065], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3300000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNL-PERP[0], USD[356.81], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01751651		BTC[.00000201], FTM[1783.60152344]	Yes		
01751655		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20210924[0], DYDX-PERP[0], FTM-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.27], USD[0.00000001]			
01751656		TRX[.000001]			
01751659		AAVE[.00023723], BAND[.00067524], DOGE[.07032677], FTM[.01389616], SAND[.00474052], SHIB[564.88564595], SOL[.00009489], USD[0.00], XRP[.13837203]	Yes		
01751661		BTC[.0001887], USD[2.02], USD[0]			
01751664		ATLAS[6890], FTT[9], USD[4.03], USD[0]			
01751665		BTC[.00000087], ETH[.00000088], ETHW[.00000088], FTT[.00048072], MATIC[.00321406], USD[0.00]	Yes		
01751666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01751668		BTC[0.00204373], BTC-PERP[0.00009999], USD[9.61], USD[625.11589607]			
01751672		ATLAS[13270], USD[1.85], USD[.004011]			
01751674	Contingent	FTT[0.09042037], SRM[.00091739], SRM_LOCKED[.00799595], USD[0]			
01751679		USD[499.15], USD[0]			
01751680		BTC[0.00001743], TRX[0]			
01751682		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[18.44], XRP[4.97739647]			
01751688		AURY[0], BNB[0], ETH[0], GODS[0], MNGO[0], OMG[0], REN[0], SOL[0], YFI[0]			
01751689		FTT[2.14209659], POLIS[.0725], SRM[.8814115], USD[1.43], USD[6.51600199]			
01751691		ATLAS[0], BICO[0], BTC[0], USD[0.00], USD[0]			
01751695		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], ORBS-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP[.73869883]			
01751696		BTC[.00159968], USD[1.50]			
01751699		USD[4.42], USD[0]			
01751701		ETHW[.0001864], ETHW-PERP[0], USD[0.00], USD[0.00300000], WAXL[1.4807]			
01751705		ETH[0.00201477], ETHW[0.00200383], FTT[.29998], LINK[1.00264106], SOL[.01059718], USD[1.21]			ETH[.001999], LINK[1], USD[1.19]
01751708		BTC[3.99929615], FTT[.03], LINK[19.497], SOL[.003701], SRM[.9887], USD[57109.82], USD[23.64295089]			
01751709		ATLAS[35140], BTC[0.03810000], COT[3195.17540011], FTT[224.4], FTT-PERP[0], NFT (297895561316681211/FTX EU - we are here! #55019)[1], NFT (399138437272192441/FTX EU - we are here! #53655)[1], NFT (518755695273485963/FTX EU - we are here! #57021)[1], SOL[14.74496807], TRX[.000006], USD[0.58], USD[0.00023418]			
01751711		BNB[0], USD[0.00]			
01751716	Contingent	ATLAS[8.13137532], BNB[.00000001], LUNA2[0.01008054], LUNA2_LOCKED[0.02352127], LUNC[2195.06], USD[0.00], USD[0.00014690]			
01751717		FTT[0], USD[0.00], USD[0.00000355]			
01751718		BNB[0], TRX[.000001], USD[0.00], USD[0]			
01751719		USD[0.00], USD[.002169]			
01751720		USD[0.00]	Yes		
01751721		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFI[129.9982], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.99], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01751725		FTT[1.99964], IOTA-PERP[18], SOL-PERP[0], USD[64.98], USD[7.27046884], VET-PERP[500], XRP[185.490808]			
01751730		BNB[0], HT[.000000001], SOL[0], TRX[0.00000100], USD[0.00], USD[0.00000208]			
01751731		USD[0.40904088]			
01751733		USD[15]			
01751734		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.0979048], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[1.30], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
01751735	Contingent, Disputed	ALGOBULL[6000], ATOMBULL[4], DASH-PERP[0], EOSBULL[76.48], GRTBULL[.09444], STEP[.08462], USD[4.91], USD[0.00453864]			
01751737		EUR[0.01], USD[0.00]			
01751739		ICP-PERP[0], POLIS[.068479], USD[0.00]			
01751744		BTC[.00001858], RAY[20], USD[4.59]			
01751745		ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00]			
01751746		0			
01751747		NFT (311424556575818295/FTX EU - we are here! #103642)[1], NFT (437553352922423179/FTX EU - we are here! #97734)[1], NFT (567293286054058955/FTX EU - we are here! #100304)[1]			
01751748		TRX[.000001]			
01751749		USD[95.87]			
01751750		BNB[0.00962286], BTC[17.12696582], ETH[0], EUR[0.00], KNC[0], TRX[.8618], TRYB[0], USD[6.16], USD[0.00000001], XRP[10394.47469440]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751753		BNB[0], USD[0.00]		
01751755		BTC-PERP[0], COMP-PERP[0], EUR[0.33], IOTA-PERP[0], LUNC-PERP[0], USD[-0.01], VET-PERP[0]		
01751756	Contingent, Disputed	BTC[.00572], ETH[.0003636], ETH-PERP[0], ETHW[.0003636], EUR[0.00], USD[-0.95]		
01751757		SLP[52199.58], STEP[714.5283], USD[0.32], USD[0.81260090]		
01751758		ALICE[.20997658], BTC[0], ETH[0], SRM[14], USD[0.00], USD[3.95294407]		
01751759		USD[0.00], USD[0]		
01751760		BNB[.00914003], ETH[0], USD[0.00], USD[0.38223008], XRP[0]		
01751765		FTT[4], USD[32.91630191]		
01751766		TRX[.000777], USD[9.98]		
01751768		ATLAS[2036.4781], BAR[.09924], DODO[.068726], GRT[.95231], INTER[50], MNGO-PERP[0], SKL[.9335], SXP[.082292], TLM[.77333], TOMO[44.985389], USD[0.00], USD[0]		
01751770		CAKE-PERP[0], SOL[-0.00733355], TRX[.800005], USD[1.66], USD[0.00811646]		
01751774		AVAX[1.25862415], BAO[1], CHF[0.00], KIN[1], UBTX[1], USD[0.00]	Yes	
01751775		POLIS-PERP[0], RAY[.3103404], USD[0.00], USD[0]		
01751781		ATLAS[14730.46221000], AURY[.9986], AVAX-PERP[0], DOT-PERP[0], POLIS[67.48102788], USD[0.24], USD[0]		
01751782		USD[0.62]		
01751783		ADABULL[0], BTC-PERP[0], DASH-PERP[0], ETHBULL[0], FLOW-PERP[0], FTT[0.01668123], THETABULL[0], USD[0.01], USD[0]		
01751787		COPE[60.98841], TRX[.000002], USD[1.03], USD[0]		
01751789		ATLAS-PERP[0], MNGO[150], SOL[0], STEP[100], STEP-PERP[0], USD[0.00]		
01751792		USD[0]		
01751796		BRZ[.00583746], TRX[.000006], USD[0.00], USD[0]		
01751798		TRX[.000002], USD[0.00], USD[0.55865373]		
01751801	Contingent	BTC[0], DOT[36.34795969], ETH[4.5072281], ETHW[4.50591934], EUR[3.75], FTT[65.79450027], MATIC[620.3428651], SOL[53.84577252], SRM[374.84862656], SRM_LOCKED[5.4065785], USD[8.75789378]	Yes	
01751803		FTT[5.199064], MNGO[870], TRX[.000067], USD[0.86]		
01751805		SOL[.00893011], USD[25.00]		
01751806		BCH[.0007], BTC[.00006], DOGE[11790.96], DOGE-PERP[0], SHIB-PERP[0], USD[-2.23]		
01751809		MNGO[50], TRX[.000002], USD[1.41], USD[0]		
01751810		USD[25.00], USD[0]		
01751817	Contingent	ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], FTT-PERP[0], LUNA2[1.00922650], LUNA2_LOCKED[2.35486183], LUNC-PERP[0], MATIC-PERP[0], SOL[2.27000001], SOL-PERP[0], USD[0.09], USD[0], VET-PERP[0], XEM-PERP[0]		
01751818		TRX[.000002], USD[0.00], USD[0]		
01751819		TRY[0.00], USD[0.00], USD[0]		
01751820		USD[0.17], USD[0.00614713]		
01751825	Contingent	LUNA2[0.00292300], LUNA2_LOCKED[0.00682035], NFT (311581965314253051/FTX AU - we are here! #33495)[1], NFT (370113446050586538/FTX AU - we are here! #33660)[1], NFT (435794857390817321/FTX EU - we are here! #162129)[1], NFT (507929720000477406/FTX EU - we are here! #162496)[1], NFT (526505124683224158/FTX EU - we are here! #162536)[1], TRX[.000782], USD[0.00], USD[0.00863700], USTC[.413766], XRP[.515604]		
01751826	Contingent	APE[.00115415], BIT-PERP[0], BNB-PERP[0], CEL[0.06056495], CEL-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], FLOW-PERP[0], FTT[26.38551919], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00719713], LUNC-PERP[0], MATIC-PERP[0], MBS[.466812], OP-PERP[0], POLIS[20], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[.000036], USD[-0.01], USD[0]		
01751828		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[4.2798537], BADGER-PERP[0], BNB-PERP[0], BTC[.00000374], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.05000138], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[42.4950016], FTM-PERP[0], FTT[1.0117858], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.04], USD[4204.90859521], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01751831	Contingent	ALPHA[2364], AUD[0.00], BTC[.00346186], FTT[51.76923632], LUNA2[0.00397011], LUNA2_LOCKED[0.00926359], LUNC[864.5], MTA[2542.77976885], REEF[160290], USD[0.00]		
01751832		ETHW[.0009982], GST[.02], SOL[.0033796], USD[0.00], USD[0]		
01751833		FTM[3092], IMX[3408.1], SOL[0.00000009], USD[45.01]		
01751835		ALGO-PERP[0], FTM-PERP[0], GRT-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.04], XLM-PERP[0]		
01751837		FTT-PERP[0], POLIS[.02463768], USD[0.02], USD[0]		
01751838		BNB-PERP[0], TRX[.000001], USD[-0.01], USD[0.04307018]		
01751840		EUR[0.42], USD[3.29]		
01751842	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.02544296], LUNA2_LOCKED[0.05936692], LUNC[5540.26], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20211231[0], SXP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
01751843		ADA-PERP[0], ALPHA[390.8793804], BAT[171.9671034], BNB[0.31644377], BTC[0.04729382], BTC-PERP[0], CELO-PERP[0], ETH[0.12671199], ETHW[0.11921072], FTT[3.32737439], FTT-PERP[0], GALA[1779.580518], KSHIB[2146.999273], LTC[0], MTA[267.7467699], SLP[4564.165575], SPELL[10093.53886], SRM[89.9809905], TRX[.000001], USD[3587.43], USD[0.00000001], XRP[246.92196855]		USD[197.79], XRP[24.77464904]
01751844		ATLAS[4.802], USD[0.06]		
01751846		BTC[0.00136419], FTT[.00000455], STEP[0], USD[0.00], USD[0.00024399]	Yes	
01751852		USD[0.00], USD[0]		
01751853		FTT[.09936], USD[12.54], USD[1.95589726]		
01751854		BTC[.01146369], TRX[.000001], USD[0.01], USD[0]		
01751859		AKRO[2], EUR[0.02]	Yes	
01751861		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[71.02], USD[.00272], XRP-PERP[0]		
01751863		RUNE[19.496295], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751865		AAVE[3.06946397], ATLAS[10858.103844], BEAR[847.66], BNB[BULL[1.25150955], BTC-PERP[0], COMP[0.00000698], COMPBULL[17405.6930144], CONV[10357.89337], CREAM[.0091738], DOGEBULL[.000716], EOSBULL[14100845.55382], FTT[6.20865273], GRTBULL[.042616], LINKBULL[.038746], MATH[224.56078484], MATICBEAR2021[69.0591], MATICBULL[.093908], STEP[5763.86649692], SUSHIBULL[293.46], SXP[780.25033288], SXPBULL[7.2616], TLM[14755.221565], USD[0.10], USDT[0.11902692], VETBULL[10160.29342266], XRPBULL[265930.166242]		
01751867		ATOM[.08], ATOM-PERP[0], LUNA2-PERP[0], USD[0.16], USDT[0.03218300]		
01751868	Contingent	NFT (319407372616598391/FTX EU - we are here! #175042)[1], NFT (325677732083457424/FTX EU - we are here! #175630)[1], NFT (448673776517766037/The Hill by FTX #6139)[1], NFT (560581902235235061/FTX EU - we are here! #174939)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
01751870		STEP[.08826], USD[0.00], USDT[0]		
01751873		USD[4.08], USDT[0]		
01751876	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE[10.29982], ALICE-PERP[0], ATLAS[2659.8308], ATLAS-PERP[0], AVAX-PERP[0], BAO[136975.52], BAO-PERP[0], BNB[.00592418], BOBA-PERP[0], BTC[.00004916], BTC-PERP[0], C98[20.99874], C98-PERP[0], DOGE[.33], DOGE-PERP[0], DOT[2], DYDX[66.294348], DYDX-PERP[0], ENJ[10], ETH[.04930258], ETH-PERP[0], ETHW[.04930258], FIDA[21.99604], FTM[22.99586], FTM-PERP[0], FTT-PERP[0], HUM[130], KAVA-PERP[0], LRC[77.99712], LRC-PERP[0], LUNA2[2.12598780], LUNA2_LOCKED[4.96063820], LUNC[462938.319817], LUNC-PERP[0], MANA[31], MANA-PERP[0], MINA-PERP[0], MNGO[129.9766], MNGO-PERP[0], NEAR-PERP[0], RAY[36.99604], RUNE-PERP[0], SAND[21], SAND-PERP[0], SOL-PERP[0], SRM[.98812], SRM-PERP[0], SXP[157.182162], SXP-PERP[0], TRX[.000002], USDT[227.99], USDT[61.37406293], USTC-PERP[0], ZRX-PERP[0]		
01751879		ALTBEAR[2120.94], TRX[.002873], USD[0.00], USDT[0]		
01751886		FTT[0.09749407], LINK-PERP[0], TRXBULL[0], USD[0.00], USDT[0]		
01751888		ENS-PERP[0], ETC-PERP[0], LEO-PERP[0], REEF-PERP[0], RSR-PERP[0], STG-PERP[0], USD[0.00], USDT[0.00176921], XRP-PERP[0]		
01751889		AR-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTT[0.03836062], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.52], XRP-PERP[0]		
01751891		NFT (369158859042446899/FTX EU - we are here! #230835)[1], NFT (374923719193568949/FTX AU - we are here! #19059)[1], NFT (403982815081479897/FTX EU - we are here! #230796)[1], NFT (429290529370981567/FTX EU - we are here! #230826)[1], NFT (441896796240119668/FTX AU - we are here! #48489)[1]		
01751892	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[0], TRY[0.00], USD[0.00], USDT[0], XRP-PERP[0]		
01751894		USD[74.56]		
01751895	Contingent	AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.02237928], LUNA2_LOCKED[0.05221832], LUNC[4873.1356632], MANA-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00064313], XMR-PERP[0]		
01751898		AKRO[1], AUD[0.04], BAO[79.26816213], CONV[12.15127593], DENT[3], FTT[.01030733], KIN[10], MER[.63258445], RSR[4], SKL[.5033046], SOL[.00142075], TRX[4], UBXT[3], USD[0.00]	Yes	
01751902		ATLAS-PERP[0], ETH-PERP[0], USD[0.00]		
01751904		DYDX-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.74], USDT[0.13097664]		
01751905		ALGO[.95486752], BTC[.0003], DOGE[.19688272], ETH[0], ETHW[.00085148], FTT[17.05145846], LDO[.17433132], SAND[.37147492], TRX[.000001], USD[0.61], USDT[.0086]		
01751906		FTT[0.02361515], USD[0.03]		
01751912		ALGOBULL[60000], MATICBULL[26.994205], SXPBULL[2181], USD[0.01], USDT[0]		
01751923		EUR[5.00]		
01751925		ATLAS[2.860941], BLT[.8722], USD[0.01], USDT[0]		
01751930		AUD[0.00], BAO[1], FTT[.00009971], KIN[1]	Yes	
01751933		AUDIO[493], CRO[690], FTT[27.13031588], HNT[68.6], SGD[100.00], USD[95.37]		
01751940	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[27000], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003254], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[120], CHZ-PERP[0], COMP-PERP[0], CRO[100], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[88548.222], DENT-PERP[0], DFL[450], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.39923542], ETH-PERP[0], ETHW[.39923542], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[600000], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11462150], LUNA2_LOCKED[0.26745016], LUNA2-PERP[10], LUNC[24959.073], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PTU[42], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[999.000001], TRX-PERP[0], TULIP-PERP[0], USD[96.20], USDT[0.05176245], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[.000001]		
01751941		TRX[.000001]		
01751942		ATLAS[2371.93548078], FTT[17.43927900], GENE[0], MBS[92.09671807], RAY[68.42493851], SOL[.99], SPELL[0], STARS[0], USD[0.00]		
01751943		ATLAS[0], SOL[0], USD[0.00], USDT[0]		
01751945		ADA-PERP[0], ATLAS[4610], AURY[9], CELO-PERP[0], SKL-PERP[0], TOMO-PERP[0], USD[11.18], USDT[0.00000001]		
01751948		ATLAS[120], USD[0.82], USDT[0.00000001]		
01751956		0		
01751957	Contingent, Disputed	ALICE[0], BSV-PERP[0], DASH-PERP[0], DODO-PERP[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000029], XRP[0]		
01751961		USDT[0.17380284]		
01751964		ATLAS[4329.032], TRX[.000001], USD[0.00], USDT[0]		
01751965		ATLAS[.02788386], BTC[.11147494], ETH[2.08959396], ETHW[2.08871629]	Yes	
01751967		KIN-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0]		
01751968		USD[25.00]		
01751969		ATLAS-PERP[0], BIT-PERP[0], BTC[.00019573], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02]		
01751970		SOL[0], USD[0.00], USDT[0]		
01751971		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[0.00], USDT[0], XRP[.00006334]		
01751972		EUR[0.86], RUNE[3651.506082], USD[21.61]		
01751973		ATLAS[1000], AUDIO[67.98708], BAL[.006637], BAND[.096105], ENJ[.98195], ROKK[.00073761], USD[208.09], USDT[0]		
01751975		LOOKS[.50103751], LOOKS-PERP[0], TRX[.000004], USD[0.00], USDT[18.86289206]		
01751980		ATLAS[4.06410022], ATLAS-PERP[0], BTC-PERP[0], POLIS[0], SXP[.2], USD[0.00], USDT[0]		
01751985		AKRO[1], APE[18.88001529], BAO[6], BTC[.0048719], ETH[.15282442], ETHW[.1520608], EUR[0.02], KIN[1], SPELL[17234.1806881], UBXT[1]	Yes	
01751986		USD[0.00], USDT[0.0000635]		
01751997		HUM-PERP[0], LUNC-PERP[0], STMX-PERP[0], USD[0.14], XRP[.638561], ZRX-PERP[0]		
01751998		ATLAS-PERP[0], BTC-PERP[0], FB[.0094186], NVDA[0.11854108], TRX[6335.79597], USD[0.02], USDT[20.77237944]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752120		BNB[0], POLIS[0], SOL[0], USD[0.00]		
01752121		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], FTT[0], KSM-PERP[0], ONE-PERP[0], QTUM-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.02], USD[0.00304958]		
01752122		FTT[1.46992639], MATIC[.00000001], RAY[.981], USD[0.00]		
01752127		AKRO[4], ALPHA[496.72089695], ASD[0], BAO[1], CQT[612.93720892], GBP[0.00], GRT[7.73348521], HMT[0], KIN[1], MATIC[161.55067486], RSR[1], TRX[2909.11766972], UBXT[1], USD[0.00], XRP[225.52971145]	Yes	
01752128	Contingent, Disputed	ATLAS[0], TRX[.000001], USD[0.00], USD[0]		
01752135		USD[1.88], USD[1.8032625]		
01752137		ATLAS[12879.996], USD[1.05], USD[0.00000001]		
01752138		GBP[7.93], USD[0.00]	Yes	
01752140		TRX[.000002], USD[0.00], USD[0]		
01752141		ETH[0], EUR[199.23], USD[0.00], USD[0]	Yes	
01752143		USD[0.00], USD[0]		
01752144		USD[25.00]		
01752145		ETH[.0005], ETHW[.0005], USD[0.00], USD[0.45483618]		
01752147		BAO[1], KIN[1], TRX[1.000009], USD[0]		
01752151		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRV-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], STGI.99964], SUSHI-PERP[0], TRX[.000001], USD[9.18], USD[0]		
01752155		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THX[0.000001], TULIP-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.00], USD[0.06422367], VET-PERP[0]		
01752167		IMX[.0831], TRX[.580108], USD[1.07]		
01752170		DOGE[.52062], ENJ[.98206], FTT[.03211], MATIC[8.2528], SPELL[742551.46], USD[11.11]		
01752179		ATOM[.00069858], BNB[0], BTC[0], ETH[0], FTT[.00000001], LTC[0], SOL[0], USD[0.00]	Yes	
01752184		ATLAS[6.00871352], POLIS[.084], TRX[.000002], USD[0.00]		
01752186		AKRO[13.44590986], ALICE[.02028804], ALPHA[1], APE[0], ATLAS[25171.21682430], AURY[.00105157], AXS[.00066332], BAO[42], BRZ[0], CRO[232.92724324], DENT[14], DFL[.04846634], FTT[.00011241], GALA[299.12682216], GENE[.00746311], GODS[.00672148], GRT[1], IMX[.01934913], KIN[36], LINK[.00085603], LRC[.00587198], MANA[.05191471], RSR[6], RUNE[.0182718], SAND[.08163006], SPELL[.8945259], STARS[.0057048], TLM[.19901642], TRX[11.000001], UBXT[16], USD[1376.50], USD[0.00000634], YFI[0.00000251]	Yes	
01752189		APE[.06738], ATLAS[3.142], TRX[.000001], USD[0.00], USD[0]		
01752194		AUDIO[0], AXS[0], BTC[.00014584], ETH[0.00031013], ETHW[0.00031013], SHIB[22851.77361311], SLP[0], SOL[.000000001], SRM[.3246283], USD[0.00000429]		
01752195		POLIS[.09412], USD[2.45], USD[0.00375830]		
01752196		USD[0.02], USD[0]		
01752198		BNB[0.01044968], BTC[0], DOT[0.01332081], ETH[0.00000001], ETH-PERP[0], ETHW[0.00944634], FTT[.0994471], NFT (332235227665111308/FTX EU - we are here! #279555)[1], NFT (503967454102709448/FTX EU - we are here! #279548)[1], SAND[.9946211], USD[56.02], USD[0.03112201]		
01752199		FTT[.00125622], GST[89.38638915], NFT (310040008910011652/FTX AU - we are here! #9382)[1], NFT (335883030002144923/FTX Crypto Cup 2022 Key #1966)[1], NFT (371093752022238888/Montreal Ticket Stub #1357)[1], NFT (375472970500954360/France Ticket Stub #1110)[1], NFT (394844277553300201/FTX AU - we are here! #24654)[1], NFT (414106209355173453/The Hill by FTX #2239)[1], NFT (421976908976893652/FTX EU - we are here! #138306)[1], NFT (432140622488532797/Singapore Ticket Stub #1641)[1], NFT (459380800319086996/Belgium Ticket Stub #482)[1], NFT (459519934697772873/FTX EU - we are here! #139279)[1], NFT (497593492969901831/FTX EU - we are here! #138240)[1], NFT (506045281767376725/FTX AU - we are here! #9379)[1], NFT (537229528703100396/Silverstone Ticket Stub #743)[1], NFT (551297479904939647/Austria Ticket Stub #216)[1], SOL[.00040902], TRX[.000078], USD[0.00], USD[.03280383], XPLA[199.23171763]	Yes	
01752207		ATLAS[337.7261], FTT[.078948], MER[.98346], POLIS[11429.301705], POLIS-PERP[0], SOL[.0775119], USD[0.10], USD[0.00000001]		
01752209	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALGO-.0930[0], AMC-.0930[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-.0325[0], BTC-PERP[0], CEL-.0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-.0325[0], ETH-PERP[0], ETHW[0.00104179], FIDA-PERP[0], FTM-PERP[0], FTT[25.09629460], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[2197.2], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[6.24807073], LUNA2_LOCKED[14.57883171], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.9998], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[1.15], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01752210		BTC[0.00009152], PRISM[1479.7336], SRM[3.99928], TRX[.000005], USD[0.09], USD[0.00014386]		
01752212		MANA[.0006], USD[0.00], USD[0]		
01752216		FTT[2.6], USD[3.21], USD[0.30274967]		
01752220		BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], IOTA-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01752227		EUR[0.65], NEAR[6.2], USD[0.00], USD[.21158622]		
01752229		ATLAS[19190], USD[0.88], USD[0]		
01752234		BTC-PERP[0], FTT-PERP[0], GMT-PERP[0], TRX[.000132], USD[0.00], USD[0]		
01752235		SOL[0.00192473], USD[0.00], USD[0]		
01752237		BRZ[709.96060031], BTC-PERP[0], ETH-PERP[0], USD[200.00]		
01752239		BTC[0.02283915], ETH[0.09026624], ETHW[0.09026624], FTT[0.06237503], SOL-20211231[0], USD[4.74], USD[0]		
01752241		ADABULL[.00005], ETH[.00078], ETHW[.00078], USD[0.71]		
01752243		C98[21], MNGO-PERP[0], USD[1.05], USD[0]		
01752245		ATLAS[33447.1642], BTC[0.02319582], FTT[.29754138], GRT[11.99784], MNGO[8.849116], SRM[.97408], TRX[.000001], USD[1.48]		
01752246		BTC[.029994], FTT[6.18318595], LUNC[.000004], USD[0.03], USD[483.24652637]		
01752249		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC-.0624[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01752253		BAO[1], ETH[.01275467], ETHW[.01275467], EUR[40.00], KIN[1], YFI[.00067225]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752254		BNB[0], USD[0.00]		
01752259		ATLAS[0], BNB[0], FTT[0.00000005], POLIS[0], SOL[0.00000001], TULIP[0], USD[0.79], USD[T0]		
01752264		APE[0], AXS[15.86538858], BTC[0], CAKE-PERP[0], CEL[0.09686596], DOGE[.01394538], ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[0.15876808], SOL-PERP[0], USD[0.02]		AXS[15.349252]
01752265		1INCH[9812], TRX[.000002], USD[0.00], USD[T57.40797325]		
01752267		ATLAS[9.21410191], AURY[89], GENE[23.3], SLRS[3641], TULIP[28.991284], USD[0.50]		
01752272		USD[T26]		
01752273		BAO[1], BTC[0.00000009], CEL[0], FTT[0], KIN[3], LINK[.00000001]	Yes	
01752274		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00130838], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.53], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01752279		BTC[0.00000001], SOL-PERP[0], USD[0.00], USD[T0]		
01752281		USD[0.25], XRP[.716981]		
01752283		ATLAS[705.58195177], TRX[.000001], USD[0.00]		
01752284		DAI[.00000001], OMG[0], TRX[0.00000700], USD[T0]		
01752289		TRX[.000001], USD[T.5495]		
01752292		ADABEAR[939821400], ALGOBULL[269948700], ALTBEAR[3475240.76], ALTBULL[211.96162], ASDBEAR[1050703679], ASDBULL[3593.917026], ATOMBEAR[3529399600], BALBEAR[71705195.2], BALBULL[85222.80459], BCHBEAR[203952.69], BCHBULL[3014257.1823], BEAR[482000], BEARSHIT[7068656.7], BNBBEAR[10592673761], BSVBEAR[8661395.83], BSVBULL[565514531.82], COMMBEAR[95211792.3], COMPBULL[20327451.05034], DEFIBEAR[103374.103], DOGEBEAR2021[4.20943], DRGNBEAR[1659684.6], EOSBEAR[25571237.7105438], EOSBULL[92681078.999], ETCBEAR[566892270], ETHBEAR[3348888109], ETHBULL[4.99905], EXCHBEAR[944035.15], GRTBEAR[500895.5], GRTBULL[9158259.6], HTBEAR[200], KNCBEAR[1792030195.32], KNCBULL[26462.07032], KSHIB[79.9848], LINKBEAR[2079604800], LINKBULL[101161.77561], LTCBEAR[334324.989], LTCBULL[152203.05103], MATICBEAR2021[107478.948], MATICBULL[2499.525], MKRBEAR[3075415.56], MKRBULL[60.288543], OKBBEAR[1263759840], PRIVBEAR[189.867], SUSHIBEAR[2994484150], SUSHIBULL[5698917], SXPBEAR[4329216630], SXPBULL[1104290145], THETABEAR[3529392000], TOMOBULL[464911650], TRXBEAR[1142782830], USD[393.75], USD[T509.35355175], VETBEAR[41549255.5], VETBULL[325246.591404], XLMBEAR[202.96143], XRPBEAR[3071942430], XRPBULL[808895.2555], XTZBEAR[186772450.1], XTZBULL[651041.31922]		
01752294		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[5], LTC-PERP[0], MATIC-PERP[0], TRU-PERP[0], USD[2.39], USD[T.0034]		
01752295	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0.0041625], ETH-PERP[0], ETHW[0.00455959], FIDA-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA[169.9694], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[13.99748], GOG[182.96706], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[39.06034512], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.80535213], LUNA2_LOCKED[1.41248832], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[.42.91], USD[T-PERP[0], USTC[49.00619556], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.004398]
01752297		CQT[0], MER-PERP[0], TRX[.000001], USD[0.28], USD[T0]		
01752298		ATLAS[3000], BNB[0], MATIC[.07258906], POLIS[134.4], SOL[0.10017108], USD[0.00], USD[T0]		
01752300		AGLD[.0713], RAY[.5818], TRX[.000001], USD[0.00], USD[T0]		
01752301		TRX[.000001]		
01752304		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01752305	Contingent, Disputed	FTT[0], LTC[0], USD[0.00], USD[T0.00000110]		
01752308		SOL[100.909895], USD[123.99], USD[T0]		
01752309		SOL-PERP[0], USD[90.00]		
01752310		ETH[0.020000000]		
01752311		ATLAS-PERP[0], USD[24.66]		
01752313		USD[0.48]		
01752315		BTC[.0008], ETH[.001358], ETHW[.001358], FTT[1], NFT (298246222247145597/Austria Ticket Stub #1581)[1], NFT (310359191560517837/FTX AU - we are here! #12448)[1], NFT (31125880986506780/FTX AU - we are here! #12461)[1], NFT (434497237710824944/The Hill by FTX #4997)[1], NFT (437358763766923990/FTX AU - we are here! #29245)[1], NFT (484075595789791412/FTX Crypto Cup 2022 Key #13757)[1], NFT (56050715337829039/FTX EU - we are here! #91832)[1], NFT (574126563501496605/FTX EU - we are here! #91999)[1], NFT (574372892758414913/FTX EU - we are here! #92229)[1], USD[0.72]		
01752317		AUD[0.00], BNB[.00505222], BTC[0.00009922], GALA[2820], SHIB[8198360], SOL[1.79999653], USD[0.75], USD[T0.44721586]		
01752318		FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01752322		0	Yes	
01752323	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-10.8], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000993], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04820502], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[6], LUNA2[0.40484830], LUNA2_LOCKED[0.94464603], LUNC[88156.57], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[278.01267302], SRM_LOCKED[1.2696099], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB[0], USD[19.21], USD[T20.36601663], XRP[20], ZIL-PERP[0]		
01752327		FTT[1.16492142], KIN[1], USD[0.00]	Yes	
01752328		ETH[.052], ETHW[.052], FIDA[10], FTT[8.699905], GT[10.0981], RAY[26.02629986], SOL[.30592178], USD[1.78], USD[T0]		
01752334		SPELL[962.86136154], USD[0.00], USD[T0]		
01752335		CRO[252.59814239], HNT[23.8], IMX[23.75347712], MANA[43.45552222], PUNDIX[147.13326745], SAND[30.21485349], USD[0.08], USD[T0.00000001]		
01752339		AKRO[25708.8572], BTC[.0366957], ETH[.6009512], ETHW[.6009512], EUR[2.09], MTA[.824], ROOK[.0002], USD[2.57], USD[T4.60046437]		
01752342		FTT[.0811], USD[T5.36950319]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752343	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[48111], DOGE-PERP[0], DOT[3.299411], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00097226], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC[.053391], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00289206], LUNA2_LOCKED[0.00674814], LUNC[0.00800767], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.01035], TRX-PERP[0], USD[0.21], USDT[1.91863810], WAVES-PERP[0], ZIL-PERP[0]		
01752348		0		
01752349		ETH[.00062483], ETHW[0.00062483], USD[0.09]		
01752350		TRX[.32345], USD[1.10]		
01752353		ATLAS-PERP[0], BTC[0], CHZ-PERP[0], CONV-PERP[0], FLOW-PERP[0], FTT[0], USD[0.00], USDT[0]		
01752355	Contingent	AGLD[0], ATLAS[0], BADGER-PERP[0], BTC[0], CLV[0], GALA[0], GODS[0], LUNA2_LOCKED[36.7510777], LUNC[.007], OXY[0], PEOPLE[0], TLM[0], USD[0.18]		
01752358		ATLAS[77.34547967], AXS[0.00107986], AXS-PERP[0], BOBA[0.07814302], DOGE[0.58123369], ETH[0], FTM-PERP[0], FTT[0], LTC[.0016605], RAY[1.19047759], SOL[0.00402608], USD[15.72]		
01752365		TRX[.000025], USDT[64.75464]		
01752366		BTC[0.04259231], DOGE[12413.18053], EUR[0.00], FTT[27.1], USD[0.00], USDT[0.89773701], XRP[2916]		
01752367		ATLAS[6.4], POLIS[9.724], USD[0.00]		
01752370		TRX[.000001], USDT[0]		
01752374		BTC[0.01758262], ETH[.13904112], ETHW[.1380227], NFT (344079736975954915/FTX Crypto Cup 2022 Key #20930)[1], NFT (521630302781270288/The Hill by FTX #41062)[1], SOL[1.06425514], USD[0.16], USDT[.0028936]	Yes	
01752376		ADA-0325[0], ADA-PERP[0], BNB[.6299712], BTC[0.17247232], BTC-PERP[0], ETH[2.52180733], ETH-0624[0], ETH-PERP[0], ETHW[0], LINK[17.398686], SOL[.2799334], TRX[.000871], USD[1.88], USDT[35.17589450]		
01752380		ALICE-PERP[0], DYDX-PERP[0], LINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], STEP-PERP[0], TRX[.000001], USD[-2.61], USDT[4.11677803]		
01752382		AKRO[1], ATLAS[1409.72026345], BAO[6], BAT[0], BNB[.00000288], BTC[0.00017800], CHF[0.02], CQT[0.00394513], CRO[0.60935575], DENT[5], ETH[0], FRONT[1.00320138], HOLY[1.07661675], KIN[9], MANA[0], MATIC[0], RSR[1], SAND[0], SOL[0], STARS[0.00288225], TRX[2], UBX[24]	Yes	
01752386		AAVE[0.00480296], BAL[0], BAT[0], BNB[0], BTC[0.00000001], CRO[0], ETH[0.00063831], ETHW[0.00063830], FTT[0.11525768], KIN[10000], MEDIA[.02], OXY[.35420426], SOL[0.12695854], SRM[1], STEP[1.7], TRX[0.00000052], USD[51.39], USDT[0.00000035], XRP[0]		
01752387		MNGO[299.97], TRX[.000002], USD[0.00], USDT[0]		
01752389		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[1.99962], SOL[0], SOL-PERP[0], USD[0.00]		
01752392		SOL[0]		
01752395		AGLD[0], AKRO[1], ATLAS[0.00251609], BAO[3], DENT[0], FTT[0], KIN[2], MER[0.00120568], MNGO[0.00519048], OXY[0], RAY[0.00006687], REN[0], SHIB[0], SLRS[0], SOL[0.00002085], SRM[0.0008068], STEP[0.00028127], TRX[2], TULIP[0.00002161], UBX[3], USD[0.00]	Yes	
01752396		GODS[288.745128], GOG[.76554], UME[10], USD[1.04]		
01752401		ETH[0], NFT (339491552537474105/FTX EU - we are here! #169676)[1], NFT (483899322713863346/FTX EU - we are here! #169150)[1], NFT (566086120757246345/FTX EU - we are here! #169334)[1], SOL[0]		
01752403		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], LTC[0.00868960], USD[0.00], USDT[0.00000033], XRP-PERP[0]		
01752409		BTC[0], USD[0.00]		
01752415		MNGO[269.956], TRX[.000003], USD[1.83]		
01752417		RAY[184.59793351], USD[0.84]		
01752419		ATLAS-PERP[0], BOBA[2.09848], BTC-PERP[0], DYDX-PERP[0], ENS[.2], ENS-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01752424		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01752425		TRX[.000001], USDT[0.00002878]		
01752428		BTC[0], FTT[0.00715556], USD[0.00]		
01752430		TRX[.000002], USD[0.00], USDT[0]		
01752432		ADA-PERP[1], BABA[.0046257], USD[0.98]		
01752433		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01752434		USD[0.00], USDT[0]		
01752444		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA[10], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[71.71]		
01752445		ATLAS[7848.314], BOBA[79.7], SRM[.9998], USD[1.00], USDT[0.00626042], XRP[.521735]		
01752446		BTC[0], ETH[.00000092], ETHW[.00000092], FIDA[0], FTT[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00001843]	Yes	
01752447		0		
01752449		USD[0.00], USDT[6.27804841]		
01752452	Contingent	APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[23.01506537], LUNA2_LOCKED[53.70181919], LUNC-PERP[0], NFT (504422132026192562/FTX Crypto Cup 2022 Key #13307)[1], PEOPLE-PERP[0], SOL-PERP[0], TRX[.670901], TRX-PERP[0], USD[0.00], USDT[3319.60038047], WAVES-PERP[0]		
01752454		BOBA[1], BRZ[770.29466113], BTC[0.00008482], ETH[0], FTT[0.64870026], SOL[.30248954], USD[0.15], USDT[0.00433984]		
01752455		1INCH-PERP[0], DYDX-PERP[0], FTM-PERP[0], HNT-PERP[0], HNT-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[205.41], USDT[751.29271598], VET-PERP[0]		
01752456		NFT (339915687364484046/FTX AU - we are here! #15867)[1], NFT (367308130545029039/FTX AU - we are here! #31099)[1]		
01752461		APE[1], GST[.07], USD[0.00], USDT[0.00820718]		
01752463		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00050901], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FLOW-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MNGO[0], NFT (382473219755297251/FTX Crypto Cup 2022 Key #23093)[1], RUNE-PERP[0], USD[5.70], USDT[0], XRP-PERP[0]	Yes	
01752465		BNB[0], MATIC[.00000001], SOL[0.00180000], TRX[0.15661900], USD[0.00], USDT[0.00000139]		
01752466		FTT[20], GENE[21], TRX[.001555], USD[21.57], USDT[0.17199174]		
01752468	Contingent	ADA-PERP[0], ALCX-PERP[0], CRO[320], CRV-PERP[0], FTT[.03677548], IMX[7], KAVA-PERP[0], LINK-PERP[0], POLIS[11.4], RAY[12.30904098], SOL[.00528156], SPELL-PERP[0], SRM[20.05873164], SRM_LOCKED[.04428202], USD[25.07], USDT[0]		
01752470		BTC[0], ETH[0], SOL[0.01233492], USD[8.14]	Yes	
01752471		NFT (381000017696998740/FTX Crypto Cup 2022 Key #22236)[1]		
01752473		XRP[17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752474		TRX[.000001], USD[0.48046244]		
01752475		MATIC[15], NFT (381366207916727093/The Hill by FTX #37856)[1], NFT (399112257060280484/FTX Crypto Cup 2022 Key #20733)[1], SOL[4], TRX[.000053], USD[1205.49], USD[8751.62623466]		
01752476		USD[0.00], USD[0]		
01752478		BTC[0.01019796], ENS[.00229208], ETH[0.84449723], ETHW[0], EUR[544.91], FTT[11.55956117], USD[457.73]		
01752481		MNGO[29.9943], USD[1.66]		
01752483		NFT (474913876138772810/FTX EU - we are here #210258)[1], NFT (499016018122771543/FTX EU - we are here #210121)[1], NFT (522678438221171537/FTX EU - we are here #210414)[1], PSY[206], USD[0.03]		
01752485		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01752488	Contingent	ADABULL[0.00045552], ALTBULL[.00082178], BULL[0.00003809], DOGEBULL[.09462751], EOSBULL[5713.799], GRTBULL[8.4186], LTCBEAR[.697], LTCBULL[38.76025], LUNA2[0.17974724], LUNA2_LOCKED[0.41941024], LUNC[0.3419218], MATICBULL[.003207], NEAR-PERP[0], REN[.9905], SUSHIBULL[28867175], THETABULL[.94543021], TRUMP2024[0], TRXBULL[.135863], USD[0.02], USD[0.05212903], VETBULL[6.46562], XRPBULL[43.1527]		
01752490		AUDIO[82.4394373], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.06524601], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[-0.01], USD[0.00009583], XRP-PERP[0], XTZ-PERP[0]		
01752493		FTT[.00145309], USD[0.00000056]		
01752498		TRX[.000001]		
01752503		STEP[248.87577208], TRX[.000001], USD[0.00], USD[0]		
01752504		ATLAS[7162.73762741], NFT (476822894162469393/The Hill by FTX #12083)[1], NFT (532784284418765105/FTX Crypto Cup 2022 Key #14600)[1], POLIS[121.43439950], RAY[81.0210722], USD[0.00], USD[0]	Yes	
01752508		AUD[0.00], BNB[0], FTT[0], USD[0.00], USD[0.97831058]		
01752513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01752514		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01851713], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[7.89842], QTUM-PERP[0], RUNE-PERP[0], SLP[1390], SOL-PERP[0], SUSHI-PERP[0], USD[-1.16], XRP-PERP[0]		
01752519		BOBA[.0790688], BOBA-PERP[0], FTT[0], OMG[0.04972425], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[0]		
01752523	Contingent	BRZ[0.00656767], BTC[0], LUNA2[0.00191644], LUNA2_LOCKED[0.00447169], LUNC[417.3092702], USD[0.12]		
01752526	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[.00290209], SRM_LOCKED[.01346347], TRX[.000001], USD[0.20], USD[0]		
01752534		BTC[0], FTM[.00113318]	Yes	
01752535		ALICE[4.09928414], ATLAS[9.998254], AXS[1.09980794], AXS-PERP[0], BAO[999.8254], DENT[99.98254], FTT[2.099622], GT[1.42800872], HT[.00321617], KIN[22127.86401454], MANA-PERP[0], MNGO[5.94752638], RAY[1.1451638], RUNE[10.49811], SAND[2.01480533], SOL[10.08636638], STEP[16.597012], TRX[19.1648238], USD[135.17], USD[0.00000011]		
01752539		ETH[.08268604], ETHW[.08268604], USD[0.00]		
01752541		BNB[0], ETH[.00000001], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00000332]		
01752544		BTC[0], FTT[0], USD[0.71]		
01752545		ETH[.01696801], ETHW[.01676266], KIN[1], SHIB[4.45692307], USD[0.00]	Yes	
01752547		ADA-PERP[0], ALGO-PERP[0], BTC[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[.0000001], USD[0.00], USD[0]		
01752548		AVAX-PERP[0], BTC[.00001042], ETH[.00000001], ETHW[0], FTT[.062475], LUNC-PERP[0], USD[0.00]		
01752549		AUDIO[1.01523752], BTC[.00000042], USD[0.03], USD[0]		
01752551		ETH[.399924], ETHW[.399924], FTT[64.5895122], USD[319.52372454]		
01752552		BNB[0], USD[7]		
01752555		ATLAS[11.90791896], ATLAS-PERP[0], BIT[0], DMG[0], TRX[.000001], USD[0.00], USD[0.00182411]		
01752558	Contingent	ATLAS[7471.89307059], FIDA[52], RAY[80.92831284], RUNE[0], SRM[.00442599], SRM_LOCKED[.02099879], TRX[.000001], USD[0.00], USD[0]		
01752567		BNB-PERP[0], BRZ[.33525], BTC-PERP[0], FTT[.0084875], LUNC-PERP[0], USD[4.78], USD[0.00966646]		
01752574		SOL[0], USD[1.90], XRP[1.145]		
01752575		ATLAS[49501], NVDA-0624[0], POLIS[.0956], TRX[.000001], USD[0.12], USD[0.04551929], XRP[0]		
01752576		BTC[0], CELL[.08262085], FTT[25], OXY[598.395495], RAY[118.77652389], STEP[988.9544], USD[-0.18]		
01752578	Contingent	BTC[.00005323], ETH[.002015], ETHW[.002015], FTT[25.9950695], LUNA2[4.08210978], LUNA2_LOCKED[9.52492283], LUNC[888888], TRX[.000001], USD[84.83], USD[4.18051182]		
01752579		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01752580		1INCH-PERP[0], AAVE[.00000001], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], UNI-PERP[0], USD[-0.01], USD[0.27476938], VET-PERP[0], WAVES-PERP[0], XRP[.01789378], ZEC-PERP[0], ZIL-PERP[0]		
01752581		TRX[.000002], USD[0.06], USD[0]		
01752585		ATLAS[4869.0747], CQT[273.94794], USD[0.61], USD[0]		
01752586		MNGO[4190], USD[1.86], USD[0]		
01752588	Contingent	AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], NFT (329155499636569913/FTX EU - we are here #200736)[1], NFT (381716536561859339/FTX EU - we are here #200780)[1], NFT (499071818352359539/FTX EU - we are here #200671)[1], SOL[0.00793557], SRM[.32248752], SRM_LOCKED[18.45179856], TRX[4], USD[1422.46], USD[1.00000001]		USD[1418.37]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752589		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00238635], ETHW[.00238635], EUR[0.00], FTM-PERP[0], FTT[25.3157158], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.12196204], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[65.70], USD[T][0.00987166], VET-PERP[0], XRP-PERP[0]		
01752590		ATLAS-PERP[0], AVAX-PERP[0], MTL-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[T][0.72089453]		
01752592		TRX[.000002], USD[T][0]		
01752594		COPE[9.56636926]		
01752596		NFT (362415912444614996/FTX EU - we are here! #201343)[1], NFT (425535221845331144/FTX EU - we are here! #201380)[1], NFT (452405157976801613/FTX EU - we are here! #201310)[1], USD[0.00]		
01752601		NFT (344672887055310092/FTX AU - we are here! #52421)[1]		
01752602		USD[0.35]		
01752603		ATLAS[19.7682], MNGO[9.8062], USD[0.00], USD[T][0]		
01752604		AKRO[2], DENT[1], KIN[1], TRX[.000001], TRY[0.00], USD[T][0]	Yes	
01752607	Contingent	ATLAS[1100.52462], BTC-PERP[0], CRO[10], FTT[.3], MAPS[22.932842], MNGO[193.500836], MNGO-PERP[0], POLIS[2.55510555], RAY[3.43648119], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.04796203], SRM_LOCKED[0.3931265], SRM-PERP[0], TRX[.643769], UBXT[451], USD[0.60], USD[T][0.00289870]		
01752608	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[.023446], BTC[.00003064], BTC-PERP[.0.04229999], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], CRO-PERP[0], DOGE[.48], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[45], FIDA-PERP[0], FIL-PERP[0], FTT[31.00009284], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.29], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.61323508], LUNA2_LOCKED[1.43088185], LUNA2-PERP[0], LUNC[133533.23], LUNC-PERP[0], MANA-PERP[0], MATIC[4.6], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[5.0099657], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.37496229], SOL-PERP[0], SRM[85.07830426], SRM_LOCKED[1.6951477], SRM-PERP[0], STEP-PERP[0], STEP[267.5], STEP-PERP[0], SUSHI-PERP[0], TRX[.419233], UNIL-PERP[0], UNIL-PERP[0], USD[1241.47], USD[T][0.00151539], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01752610		TRX[.838981], USD[0.09], USD[T][0.41938201]		
01752611		BTC[0], CRO[30], ETH[.0379958], ETHW[.0379958], EUR[226.10], FTM[10], HNT[.4999], LRC[4], MANA[4.999], SHIB[3000000], USD[4.10], USD[T][0.92999009]		
01752615		0		
01752618		ATLAS[9.30502657], USD[0.04]		
01752623	Contingent	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00011037], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.084157], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00148], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.727665], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.75], USD[T][0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01752628		BTC[.01865014], SOL[.00988983], TRX[.000008], USD[0.00], USD[T][0]		
01752629		KIN[9683], USD[0.00]		
01752639	Contingent	ALPHA[0], BNB[0.10173254], BTC[0.00191194], ETH[0.04935172], ETHW[0.04915347], LUNA2[2.38264152], LUNA2_LOCKED[5.55949689], SOL[0], USD[1.58], USD[T][0], XRP[12.26613614]		BNB[.09998], BTC[.001899], ETH[.049044]
01752642		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
01752643		BTC[.0045], USD[T][0.42605908]		
01752647		ATLAS[770], COPE[134], MNGO[9.954], MNGO-PERP[0], USD[0.01], USD[T][0]		
01752651		AVAX-PERP[0], BNB[0.78262130], BNB-PERP[0], BTC[0.00002019], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00097833], FTT[0.05584608], GMT-PERP[0], LTC[0], SOL-PERP[0], TRX[0.60789955], USD[30459.33], USD[T][0]	Yes	USD[29113.67]
01752652	Contingent	1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], LINA-PERP[0], LUNA2[8.03481864], LUNA2_LOCKED[18.74791017], LUNC[1749598.67661384], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], USD[0.00]		
01752660		USD[T][.00065208]	Yes	
01752661		LTC[.18862136], TRX[.000004], USD[0.00], USD[T][0.0000029]		
01752666		BNB[0], BTC[0], ETH[0], ETHW[.567], FTT[10.62702273], LTC[0], LUNC[0], SOL[0], USD[8331.06]		
01752670	Contingent	ANC-PERP[0], BTC[0.01245115], BTC-PERP[0], CHZ[260], FTT-PERP[0], LUNA2[0.00500393], LUNA2_LOCKED[0.01167585], LUNC[1089.61826711], SOL[8.45116492], SOL-PERP[0], USD[15.80]		
01752674		FTT[232.24830613], SOL[20.9966085], USD[0.04]		
01752675		MNGO[9.943], OXY[.98233], USD[0.00], USD[T][0]		
01752677		CRO[369.914], FTT[0.00834604], USD[1.64], USD[T][0]		
01752678		USD[0.01]		
01752679		AKRO[1], ATLAS[0.00820627], AURY[.00004999], BAO[4], CHZ[1], KIN[3], POLIS[0], RSR[1], TRX[.01096648], UBXT[2], USD[0.00]	Yes	
01752682		FTT[.59988], SOL[.0085742], USD[0.56]		
01752683		BAO[1], DENT[1], RSR[1], TRX[1], USD[0.00], USD[T][.00455354]	Yes	
01752685		RAY[.7988], TRX[.000001], USD[0.01], USD-T-PERP[0]		
01752690		USD[50.77]		
01752691		GST[.07], NFT (375356351714159641/FTX EU - we are here! #180152)[1], NFT (470602914439800858/FTX EU - we are here! #263758)[1], NFT (489589410906893223/FTX EU - we are here! #263747)[1], SOL[.003], USD[0.00], USD[T][0]		
01752695		NFT (498312343479653442/FTX EU - we are here! #187845)[1], NFT (510526059602004431/FTX EU - we are here! #188244)[1], NFT (514786499540931921/FTX EU - we are here! #187769)[1]		
01752699		FTT[.095104], USD[0.29], USD[T][0.00000001]		
01752701		0		
01752702		ATLAS[17.97426881], USD[3.67], USD[T][0]		
01752703		ATLAS[2650], SOL[.01], TRX[.000001], USD[1.21], USD[T][.00430198]		
01752705		ATLAS[1370], POLIS[231.2784], TRX[.000001], USD[0.38], USD[T][0]		
01752707		ATLAS[7.458], BNB[.00072686], ETH-PERP[0], MNGO-PERP[0], TRX[.000818], USD[0.01], USD[T][26.41000000]		
01752715		ATLAS[17700], ATLAS-PERP[0], BTC[0], FTT[.04], FTT-PERP[0], TRX[1046], USD[0.21], USD[T][0.00930542]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752717	Contingent	ADA-PERP[0], ALGOBULL[4480000], ALGO-PERP[0], ATLAS-PERP[0], ATOMBEAR[18997150], ATOMBULL[15260], ATOM-PERP[0], BNBBEAR[30000000], BTC-PERP[0], BULL[.042], COMP-PERP[0], DENT-PERP[0], DOGE[4], DOT-PERP[0], DYDX[.1], DYDX-PERP[0], EDEN[.2], EOSBULL[31000], ETHBEAR[4800000], ETHBULL[0.78399977], ETH-PERP[0], GMT-PERP[0], KIN-PERP[0], LTCBULL[30], LUNA2[0.01744033], LUNA2_LOCKED[0.04069411], LUNC[3797.67], LUNC-PERP[0], MANA[1], MATICBEAR2021[50], MATICBULL[15], MATIC-PERP[0], NEO-PERP[0], POLIS[.1], POLIS-PERP[0], SHIB-PERP[0], SOL[.03], SOL-PERP[0], STEP[2.3], SUSHIBULL[950000], USD[0.53], USDT[0.06897685], VET-PERP[0], XRP[.4685256], XRPBEAR[998860], XRPBULL[6320], XRP-PERP[0], XTZBULL[11484]		
01752720		BAO[1], BTC[0.0000002], DENT[3], ETH[.00000028], ETHW[.00000028], KIN[2], RSR[1], SOL[.00000983], USD[0.00], USDT[0], XRP[.0003851]	Yes	
01752721		ATLAS-PERP[0], ETH[0.00078870], ETHW[0], SOL[.0982543], USD[0.23], USDT[0.00331120]		
01752722		USD[0.00]		
01752725		RAY[.9978], USD[0.00]		
01752726		SOL[.004], TRX[.000001], USD[0.00], USDT[0]		
01752729		CRV[0], DENT[1], FTT[0], KIN[2], NEXO[.72744964], SHIB[7666838.01563958], SOL[4.20037337], UBXT[535.74685803], USD[0.00], USDT[.01131669]	Yes	
01752731		MOB[33.998575], USDT[2.87306575], XRP[.74]		
01752732		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.066314], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[28.25377337], XRP-PERP[0], XTZ-PERP[0]		
01752736	Contingent	LUNA2[0.54832888], LUNA2_LOCKED[1.27943407], LUNC[119399.77], MNGO[9.974], SOL[0], SRM[61.38202896], SRM_LOCKED[.36283504], STEP[3.78862], TRX[.000001], USD[0.01], USDT[0.00779711], USDT-PERP[0]		
01752739		BTC[0], DOGE[.03091522], USD[0.00], USDT[0]		
01752744		RAY[.97796], TRX[.000001], USD[998.71], USDT[.3]		
01752745		ATLAS[2000], POLIS[10], STEP[20.6], USD[0.04], USDT[0]		
01752746		AKRO[2], BAO[2], BRZ[0], DENT[4], KIN[8], POLIS[.16425218], RAY[0], RSR[2], SOL[0], SRM[.00753022], UBXT[4], USDT[176.26997803]	Yes	
01752747		SLP-PERP[0], USD[0.00]		
01752748		ATLAS-PERP[0], ETH-PERP[0], EUR[0.00], NEAR-PERP[0], SLV[0.02249160], TRX[26204], USD[87.17], USDT[0.00000001]		
01752751		TRX[.000001]		
01752752		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00237738], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01752755		ATLAS[3.67946173], ATLAS-PERP[0], MNGO[0], USD[0.01], USDT[0]		
01752756		USD[0.16]		
01752763	Contingent	ATLAS[49980.0691], CRV[8.99847], DOGE[123120.51414866], DOT[1836.09515600], ETH[0], ETH-PERP[0], FTT[442.5], RAY[553.56372486], SOL[356.86511720], SRM[9.17358613], SRM_LOCKED[49.14641387], USD[2.67], USDT[0]		USD[1.00]
01752768	Contingent	BTC[0], LUNA2[0.00000260], LUNA2_LOCKED[0.00000607], LUNC[.5670379], PAXG[0], USD[0.00], XAUT[0]		
01752769	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00011545], SOL-PERP[0], SPELL-PERP[0], SRM[.00594036], SRM_LOCKED[5.14733332], USD[18429.43], USDT[0], XRP-PERP[0]		
01752772		BYND[.009829], COPE[.99487], ENS[1.14], LINKBULL[990.88], TRX[.000081], USD[0.00], USDT[106.38348939]		
01752773		ATLAS[2.9339775], CHZ[0], POLIS[.03302865], TRX[.000002], USD[0.00], USDT[0]		
01752775		ATLAS[8.03000000], ATLAS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.03], USDT[0]		
01752778		ATLAS[1.82013113], ETH[0], NFT (29250264892234252/FTX EU - we are here! #207621)[1], NFT (561112830681755935/FTX EU - we are here! #20754)[1], TRX[.000011], USD[0.08], USDT[0.47974301]		
01752783	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.099298], ALICE-PERP[0], ALPHA-PERP[0], APE[.097858], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.998254], AVAX[.05], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[9.8884], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.8902], DOGE-PERP[0], DOT-PERP[0], DYDX[.097336], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09953200], FTT-PERP[0], GALA[9.9226], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.99586], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.004334], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[9.874], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[.2483], RAY-PERP[0], REEF[6.452326], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00352200], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000029], TRX-PERP[0], TRYB-PERP[0], UNII[.098902], UNI-PERP[0], USD[102.43], USDT[0.00961253], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01752784		0		
01752785		ETH[0], SOL[0.00143664], TRX[.000002], USD[0.00], USDT[0]		
01752787		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], TRX[.000006], USD[1.09], USDT[0], WAX[12.729], XRP-PERP[0], ZEC-PERP[0]		
01752788		BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
01752790		NFT (499619017038304168/The Hill by FTX #18205)[1], USD[0.00], USDT[0]		
01752797		APE-PERP[0], BNB[0], BTC[0], CEL-PERP[0], CVX[.00000001], CVX-PERP[0], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM[0], FTT[0], IMX[.00000001], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], RON-PERP[0], RUNE[0], SLP-PERP[0], SPELL-PERP[0], USD[79.57], USDT[0.00000001], USTC-PERP[0], YFI[0]		USD[0.13]
01752798	Contingent	ALICE[0], BTC[0], BTC-PERP[0], COPE[0], DOT[0], EUR[0.00], FIDA[0], FTT[0], LRC[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], LUNC[1.00047755], RAY[0], RUNE[0], SAND[0], SOL[0], SRM[.00126441], SRM_LOCKED[.01094848], SUSHI[0], TRX[.000001], USD[0.00], USDT[0.00040001]		
01752800		POLIS[.0544], USD[1.55], USDT[.009762]		
01752801		ALICE[.082311], ALPHA[.74521], CHR[.74274], GALA[8.6586], GMT[151.94718], LRC[.78929], MANA[.91203], SAND[.96637], TLM[.94379], USD[2.56], USDT[0]		
01752803		TRX[.000001], USDT[0]		
01752810		APE-PERP[0], BRZ[403.92206], BTC[0.00345286], BTC-PERP[0], DOT[6.99946], DOT-PERP[0], ETH-PERP[0], ETHW[.046], LDO[6], LINK[12.99856], LINK-PERP[0], MATIC[30], RVN-PERP[0], SOL[.33], USD[0.18], XRP-PERP[0]		
01752812		FTT[1.45995815], KIN[3], SOL[2.57170742], USD[0.00]	Yes	
01752813		USD[0.16], USDT[.9519482]		
01752816		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.01827602], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01752826		BTC[0.00002346]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752829	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00017971], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00012003], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0082201], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUDE-PERP[0], RUME-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.05], USDT[30.76305853], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01752833		ATLAS[1609.63], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.64], USDT[0], ZIL-PERP[0]		
01752834		AXS[0], GRT[0.1232241], SOL[0.00000900], TRX[0], USD[0.00], USDT[0.00012617]	Yes	
01752835		AKRO[5579], ALGOBULL[1500000], ATLAS[3750], ATLAS-PERP[0], AURY[6.72451879], BALBULL[102], BCHBULL[4], COMPBULL[3.1], COPE[103.88023146], DOGEBULL[1.51], GRTBULL[103], HTBULL[7.4], KIN[133078.84797297], MATICBULL[305], POLIS[11.1], RSR[977.96544971], SXPBULL[2005], TOMOBULL[5400], TRX[0.00061], USD[0.00], USDT[167.75555452], VETBULL[4.1], XAUT-PERP[0], XRPBULL[1510]		
01752840		BTC-PERP[0], TRX[0.000001], USD[44.47]		
01752842		ALICE[1.699677], COPE[15.99544], EDEN[5.99886], TRX[0.000002], USD[25.34]		
01752843		ATLAS[110], GALA[50], POLIS[4.6], POLIS-PERP[0], USD[2.54], USDT[0.00685224]		
01752845		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01752846		BAO[1], BTC[0.00022777], USD[0.00]	Yes	
01752847		BNB[0], SOL[0.00000001], USD[0.00], USDT[0.00000353]		
01752849	Contingent	ALICE[0], BTC[0.00008930], CRV[0], ETH[0], LRC[0], LUNA2[0.00157240], LUNA2_LOCKED[0.00366894], LUNC[342.39432468], MANA[0], SAND[0], SOL[0.00003046], SPELL[0], STEP[0], USD[1154.13], USDT[0.00001889]		
01752851		BTC[0], USD[0.00], USDT[0.004685]		
01752859		FTT[1.399734], SPELL[0.004], TRX[15.62366287], USD[-0.58], USDT[0.60223511]		
01752860		TRX[0.000001], USD[0.00], USDT[0]		
01752861		TRX[0.000002], USD[138.23], USDT[-70.83968756]		
01752864		AAVE-PERP[0], TRX[0.000003], USD[0.00]		
01752867	Contingent	EUR[0.00], FTT[0.0811596], LUNA2[0.00106487], LUNA2_LOCKED[0.00248470], SOL[0.0072355], USD[37.94], USDT[0], USTC[150738]		
01752868		CHR[8.96579740], ETH[0.1981377], ETHW[0.1981377], FTM[0], LTC[0], MANA[5.75616771], USD[0.01]		
01752869		USD[0.00]		
01752871		USDT[0.00000100]		
01752872	Contingent	BTC[0], LUNA2[7.60129945], LUNA2_LOCKED[17.7363654], NFT (473001752831222641/FTX EU - we are here! #154888)[1], SOL[0.00897642], TRX[153], USD[681.21], USDT[0]		
01752873		TRX[0.000002], USD[0.03]		
01752876		USD[4.74], USDT[0.00033485]		
01752879		POLIS[0], TRX[0.000001], USD[0.00], USDT[0]		
01752882		0		
01752884		ATLAS[51.65965553], GBP[0.00], HBAR-PERP[0], USD[0.02], USDT[0], VET-PERP[0]		
01752885		TRX[0.000001], USD[0.01]		
01752887		ADA-0325[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[3.30], WAVES-20211231[0]		
01752892		ATLAS[1749.7498], AURY[1.99964], SOL[0.00537787], USD[119.49], USDT[0]		
01752893		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], MNGO[0], USD[0.00]		
01752894		BTC[0], TRX[0.000028], USD[0.00], USDT[0]		
01752902	Contingent	ADA-PERP[0], ATOM-PERP[-17.3], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[2896.22157], ETH[0.00003306], ETH-PERP[0.06599999], ETHW[0.00003305], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[12.497625], LRC-PERP[0], LUNA2[8.35861401], LUNA2_LOCKED[19.50343271], LUNC[485875.18922262], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[428.81], USTC[845.29022347], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01752911		NFT (295114800549369860/FTX EU - we are here! #135917)[1], NFT (440145473734790744/FTX EU - we are here! #150747)[1], USD[0.00]		
01752915		ATLAS[500], BTC[0.00796279], FTT[0.00000001], MAPS[50], USD[0.00]		
01752921		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX[0.00220906], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.000017], USD[0.07], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
01752924		AVAX[5], ETH[0.0007], TRX[0.000885], USD[0.00], USDT[0]		
01752925		NFT (485090075248387629/Azella #75)[1], USD[13.83]		
01752926	Contingent	BTC[0.18387706], MAPS[72.04609309], SOL[6.31287364], SRM[5.12333712], SRM_LOCKED[10109204], USDT[0.00000082]		
01752932	Contingent, Disputed	USD[0.00]		
01752937		USD[25.00]		
01752938		ETH[0], EUR[0.00], FTT[0], USD[0.01], USDT[0.53974074]		
01752939		BTC[0.00000188], ETH[0.00283519], ETHW[0.00279412]	Yes	
01752940		FTT[290.05], USD[0.00]		
01752942		USD[9.71]		
01752943		AGLD[0.01473157], AKRO[5], ATLAS[0], BAO[11], BTC[0.00000005], CHZ[1.4327448], DENT[6], FTT[0.00527506], HNT[0.00126949], KIN[9], MNGO[38771614], RAY[0.00732224], RSR[2], STARS[0.01390677], STEP[0.00391028], TRX[4], TULIP[0.00440205], UBXT[2], USD[0.00]	Yes	
01752952	Contingent, Disputed	BTC[0.00003482], CHZ[9.908], SRM[9986], TOMO[0.09906], TRX[0.000001], USD[3.24], USDT[0]		
01752953		ETH[0.36456425], ETHW[0.00000332]	Yes	
01752958		POLIS-PERP[0], USD[0.00], USDT[1.6554074]		
01752964		BNB[0], USDT[0.00000060]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752967		ETH[0], SOL[0.38433216], USD[0.00]		
01752977		FTT[.09954], KIN[28787072], RUNE[.0946456], STEP[2731.9542], USD[0.55], USD[T0]		
01752978		ETH[.00048444], ETHW[0.00048443], SOL[.00000001], USD[0.00]		
01752980		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC[0], NEO-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.09], USDT[0.10632608], WAVES-PERP[0], XRP-PERP[0]		
01752985		AAVE[.00003549], AKRO[1], AUDIO[.0000089], BAO[1], BTC[.00000001], DENT[2], DOGE[.0338475], ETH[.00000002], ETHW[0.00000002], FTM[.00020854], FTT[.00140054], KIN[2], MKR[.00001684], MNGO[.00588494], REEF[22.39181783], RSR[1], SGD[0.00], SNX[.00000188], SPELL[2.34707504], SXP[22391023], TRX[1], USD[0.00], USDT[0.00273093]	Yes	
01752989		ADA-PERP[0], BTC[.0005], BTC-PERP[0], ETH[.008], ETH-PERP[0], ETHW[.008], EUR[9.77], FTT[2], SOL[.12], SOL-PERP[0], USD[6.13]		
01752991		USD[1.50]		
01752992	Contingent	ATLAS[859.10390246], BNB[0], LUNA2[0.07445404], LUNA2_LOCKED[0.17372610], LUNC[16212.524766], POLIS[278.95697522], POLIS-PERP[0], SOL[0], USD[0.52], USDT[0.00000010]		
01752994		SHIB[0], USD[T0]		
01752995		DOGE[483.3], SOL[8.59406708]		
01752998		BNB[1.46345730], BTC[0.07248256], CRV[82.34760716], ETH[.40589962], ETHW[.40589962], EUR[0.00], FTT[6.17772079], KIN[1], MATIC[59.18343945], SOL[5.20551383], YFI[0.01130426]	Yes	
01752999		ATLAS[8.916], DFL[.00000001], POLIS[.08636], USD[220.12], USDT[0.00000001]		
01753000		BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000066], TRX-PERP[0], USD[0.00], USDT[T0], XRP-PERP[0]		
01753002		USD[110.49]		
01753007		BF_POINT[300], BTC[.00064961], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ONE-PERP[0], USD[5.06]		
01753011		NFT (513705574794159378/FTX EU - we are here! #104098)[1], NFT (525647495391576581/FTX EU - we are here! #123913)[1]		
01753012		FIL-PERP[0], FTT[14.9], TRX[.000001], USD[51.76], USDT[0.40340871]		
01753015		HMT[.88333333], USD[0.00]		
01753017		BNB[0], BTC[0], CAKE-PERP[0], TRX[0], USD[1.16], USDT[0], WRX[0]		
01753020		BTC[0], FTT[0], MBS[49], STARS[0], USD[0.00], USDT[0]		
01753021		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS[1002.54171043], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01753022		0		
01753026		BAO[2], BNB[0.00000001], COPE[0.00007013], EUR[0.00], KIN[1]	Yes	
01753029		USD[2.76]		
01753031		AUDIO[145.97575], ETH[0], FTM[118], FTT[2.0994218], HT[10.1984092], IMX[15], SRM[24.998642], USD[0.20]		
01753033		ETH[.00000001], SOL[.00000001], TRX[.000028], USD[0.00], USDT[275.11383200]		
01753036		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.05], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], UNISWAP-20210924[0], USD[41.21], VET-PERP[0], XRP-PERP[0]		
01753038		FTT[0.05586168], USD[0.00], USDT[0]		
01753039		AVAX[0.00101009], FTT[15.87070611], USD[1.28], USDT[1.23273800]		
01753044		FTT[0.02449563], USD[1.91], USDT[0]		
01753045		AKRO[1], AURY[8.34529471], BAO[4], CHR[4.60695073], DENT[2], ETHW[.18452523], EUR[211.59], GALA[5.26177578], HNT[1.4055441], KIN[6], SHIB[1446894.46774889], SOL[7.78983626], SRM[3.62224717], TRX[312.97665175], USD[0.01], XRP[25.8768681]	Yes	
01753047		USD[0.00]		
01753050		AURY[8.9982], USD[5.00]		
01753055		AVAX[0], BNB[0], CRO[0], DOGE[0], ETH[0], HT[0], MATIC[0], NFT (336683918365964173/FTX EU - we are here! #236604)[1], NFT (353693548396628977/FTX EU - we are here! #236631)[1], NFT (486121829322901825/FTX EU - we are here! #236643)[1], SOL[0], TRX[0.00077800], USDT[0.00000328]		
01753064		BTC[0.00989049], ETH[0.04628218], ETHW[0], EUR[0.00], FTT[0.64675044], SUSHI[43.5], TRU[2560.56008], USD[0.00], USDT[12.86549530], XRP[165.94132]		
01753071		ATLAS[1419.866], LUA[.09852], SOL[.07210876], USD[0.83], USDT[0.07494130]		
01753076		USD[64.39], USDT[.005649]		
01753077		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01753090		ETH[.37529208], ETHW[.36483608]	Yes	
01753091	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[3.22], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66030727], LUNA2_LOCKED[1.54071698], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.94], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01753092		SOL[0], USD[0.00], USDT[0.00000001]		
01753093		DENT[1], KIN[3749566.22643483], USD[0.00]	Yes	
01753094		USD[1.13]		
01753097		ATLAS[949.928], CITY[.0988], TRX[.000001], USD[0.34], USDT[0]		
01753098		1INCH[570.56960827], ADA-PERP[0], BCH-PERP[0], BNB[1.04121011], BTC-PERP[0], FTT[69.6], FTT-PERP[0], HT[0], TRX[.00189], USD[1.11], USDT[0.28120694]		1INCH[564.472777], BNB[1], USD[0.27]
01753099		BAO[1], TRY[0.00], USDT[0]	Yes	
01753100		USD[0.87], USDT[0.30574468]		
01753101		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01753105		KIN[2], UBX[1], USDT[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753108		TULIP[.09986], USD[0.00], USD[0]		
01753116		NFT (559409909893071150/The Hill by FTX #20677)[1]		
01753117		SOL[5.36563689], SOS[61488315], USD[0.18]		
01753120		DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], SOL[.001], USD[2.04]		
01753122		USD[0.00], USD[0]		
01753125		USD[0.00]		
01753131		BTC[0.00009542], BTC-PERP[0], BULLSHIT[.00809378], DOGE[.66468], DOGE-PERP[0], ETH[0.00056788], ETH-PERP[0], ETHW[0.00056788], MATIC[.981], SHIB-PERP[0], SUSHI[.470265], SUSHI-PERP[0], USD[114.49]		
01753132		USD[6.13]		
01753133		1INCH[315.5922], AUDIO[.9314], BTC[.00009488], CRO[69.986], DOGE[.3512], ENJ[.921], FTT[1.29776], KNC[.01736], MATIC[1.698], SLP[50758.242], SOL[.0055657], STEP[.04924], SUSHI[.4973], SXP[.08164], USD[0.10], USD[1.063]		
01753139		TRX[.000001]		
01753140		TRX[113.9772]		
01753142		FTT[2.75415038], TRX[.000001], USD[0.00], USD[0.00000041]		
01753143		BNB[0], CRO[0], DYDX-PERP[0], FTT[0], USD[0.00], USD[0]		
01753145		ALCX[0], BTC[0], EUR[0.06], USD[0.00]	Yes	
01753147		SOL[0], USD[0.00000111]		
01753155		BTC[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], USD[244.99], USD[0], XRP-PERP[0]		
01753158		USD[0.41]		
01753162		AVAX[9.40641804], BTC[1.60295364], ENJ[669], ETH[6.494], ETHW[6.494], FTM[1174], GBP[0.01], SOL[9.87], USD[0.55], XRP[1810]		
01753163		BTC[.055], ETH[0.70441854], ETHW[0.70441854], EUR[0.00], SOL[12.43152945]		
01753166		USD[129.44]		
01753172		ATLAS[10119.62], POLIS[133.35699737], USD[1.14], USD[.007701]		
01753173		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[.00016785], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[.50000000], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.01201298], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[.0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[.108500000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[30052.591874], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.01159837], TRX-PERP[0], USD[1509.14], USD[357.96112308], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01753174		BTC[.00286078], GOG[516], USD[0.00], USD[0]		
01753180	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[205.85734214], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[141.06561479], FTM-PERP[0], FTT[.699867], FTT-PERP[.19.4], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00090051], LUNA2_LOCKED[0.00210120], LUNC[196.0889372], LUNC-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB[1400000], SHIB-PERP[0], SOL[1.43073668], SOL-PERP[0], SXP-PERP[0], USD[74.96], USD[0.00884866], XRP[.2830103]		
01753182	Contingent	ATLAS[79645.14826512], BNB[0], ETH[0], EUR[0.02], FTT[0.00018489], LUNA2[1.06076612], LUNA2_LOCKED[179.1043171], LUNC[33343.01574226], POLIS[563.85079452], SOL[0.02928887], STEP[1121.61700110], TULIP[0.05994051], USD[0.00], USD[0]	Yes	
01753183		FTT[0], USD[0.00], USD[0]		
01753185		1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6102648], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[.0065071], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[105564.40730286], SHIB-PERP[0], SLP-PERP[0], SOL[0.02163962], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XAUT[0], XAUT-PERP[0], XRP[.0.00000001], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01753188		ATLAS[240], MNGO[589.9514], SOL-PERP[0], USD[0.35], USD[0]		
01753189		CRV-PERP[0], POLIS[966.49418], REAL[363.2], STEP[1585.4], TRX[.000028], USD[0.01], USD[150.68794057]		
01753191		BTC[0.00350590], TRX[.000001], USD[12.4983]		
01753192		KIN[1], USD[0.00004318]	Yes	
01753195		USD[0.00000001]		
01753208		USD[0.00], USD[0]		
01753211		DYDX-PERP[0], FTT[.000001], MNGO[0], SOL[6.548821], USD[0.50]		
01753212	Contingent, Disputed	SRM[0], USD[0.00]		
01753214	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.0000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.85558419], LUNA2_LOCKED[6.66302978], LUNC[621809.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], UNL-PERP[0], USD[.60.20], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01753218	Contingent	ETH[0], LUNA2[0.47204416], LUNA2_LOCKED[1.08640145], LUNC[103774.24197715], SOL[0], USD[0.00], USD[0.19054570]	Yes	
01753219		USD[0]		
01753224		USD[25.00]		
01753226	Contingent, Disputed	TRX[.000002]		
01753227		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[.1540.53], USD[2679.38808201], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01753229		LTC[.00520413], MNGO[69.9867], USD[1.76], USD[1.73415078]		
01753231		USD[0.75], USD[0.56235652], USD[0]-PERP[0]		
01753232		EUR[0.00], LINK[.00045728], SAND[.00229344], TRX[1], USD[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753234		AMPL[0.17635740], AMPL-PERP[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], CAKE-PERP[0], TRX[.000146], USD[0.43], USD[T0]		
01753235		BRZ[.86785073], BTC[0], ETH[0.00009999], ETH-20211231[0], ETHW[0.00009999], SOL[0], SOL-PERP[0], USD[-0.09], USD[T0.01586501]		
01753236		ATLAS[92.49622791], FTM[9.18051314], FTT[0], POLIS[1.14797174], SOL[.07857871], USD[0.00], USD[T0]		
01753237	Contingent	1INCH[0], ATLAS-PERP[0], AVAX[0], BTC[0.00000007], ETH[0], ETH-PERP[0], FTT[22.99902638], SOL[0], SRM[.0002022], SRM_LOCKED[.00584358], TRX[.000021], TSLA[0.19996866], USD[48.40], USDT[184.14764848]		
01753241		MNGO[.0715], USD[0.19]		
01753242		TRX[.000001], USD[2.86]		
01753246	Contingent	FTT[96], LUNA2[0.00045823], LUNA2_LOCKED[0.00107155], LUNC[100], USD[340.75]		
01753249		TRX[.000001], USD[0.00], USD[T0]		
01753250		DOGEBULL[.15597036], FTT[.099981], MATICBULL[13.397454], SUSHIBULL[1339745.4], SXPBULL[989.8119], TRXBULL[56.98917], USD[0.00], USD[T0]		
01753252		MNGO[60], USD[0.82], USD[T0]		
01753255		EUR[0.98], USD[0.10], USD[T38], USDT-PERP[0]		
01753256		USD[0.00]		
01753258		USD[0.00]		
01753260		AURY[.62353981], USD[0.00]		
01753261		ATLAS-PERP[0], USD[0.00], USD[T1.90910746]		
01753271		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], SOL[0], SRM[0], USD[0.02], VET-PERP[0]		
01753272		BRZ[324.91104241]	Yes	
01753273		USD[0.00]		
01753274		TRX[.000001], USD[0.00], USD[T0]		
01753277		ADA-PERP[0], FTT-PERP[26.6], IOTA-PERP[958], SOL[.09787737], SOL-PERP[0], USD[70.94]		
01753281		BTC[.00005182], ETH[.0006456], ETHW[.00064014], EUR[0.00], USD[T0.00048235], XRP[.93841943]	Yes	
01753284		TRX[.000002], USD[0.00], USD[T0]		
01753287		POLIS[.07628], USD[0.00]		
01753288		AAVE[0.00995272], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.097815], ALICE-PERP[0], APE[.09487], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL[.008822], BAL-PERP[0], BAND[.09913398], BNB-PERP[0], BTC[0.00006707], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], COPE[.97948], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.89814066], DOT- PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03399468], ETH-PERP[0], ETHW[.00099468], EUR[1.97], FIL-PERP[0], FTM-PERP[0], FTT[0.10354880], FTT-PERP[0], GALA-PERP[0], ICP- PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[44], MATIC-PERP[0], OXY[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2030], SLP-PERP[0], SOL- PERP[0], THETA-PERP[0], TLM-PERP[0], USD[22.05], USDT[0.00000001], XRP-PERP[0]		
01753290		BNB-PERP[0], TRX[.000778], USD[-79.55], USD[T96.15799298], USTC-PERP[0], WAVES-PERP[0]		
01753291		ICX-PERP[0], MNGO[9.9164], TRX[0.00000115], USD[0.05], USD[T0]		TRX[.000001]
01753292		BTC[.01340295], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[60.74]		
01753293		USD[T40]		
01753296		ATLAS[30338.114075], BTC[.00000712], ETH[0], FTT[.095611], SOL[-0.00468378], SOL-PERP[0], USD[0.97], USD[T3.67612358]		
01753298		ATLAS[6.5154], USD[0.49]		
01753302		ATLAS[880], POLIS[22.2], USD[0.33]		
01753303		BTC-PERP[0], ENJ[55.98936], USD[511.40]		
01753306		EUR[0.00], USD[3.74]		
01753307		SUSHIBULL[430913.8], THETABULL[6.3738832], TRX[.000008], USD[0.00], USD[T0]		
01753309		TRX[.000001]	Yes	
01753320	Contingent	1INCH[0], FTT[0.05400451], RAY[0], SRM[.01343488], SRM_LOCKED[.56787049], TSM-0325[0], USD[0.00], USD[T0]		
01753330		ETH[.74524997], USD[0.00]	Yes	
01753333		ADA-PERP[0], ETH[.029994], ETHW[.029994], IOTA-PERP[0], USD[99.35]		
01753335	Contingent	BTC[0.04023016], FTM[1936.18915303], LUNA2[28.17575058], LUNA2_LOCKED[65.74341802], POLIS[885.92319833], RUNE[0], USD[0.25], USD[T0.00095586], USTC[3988.41367616]		
01753338		ADABULL[0.00003955], ALGOBULL[4094.4], ALTBEAR[219.7], ATOMBULL[.06272], BNBULL[0.00005042], DOGEBULL[.00057937], LINKBULL[.038237], MATICBEAR2021[.7374], MATICBULL[.004994], SUSHIBULL[883.78], THETABULL[.00096139], TRX[.00001], USD[0.01], VETBULL[.0112]		
01753339		MNGO[19.9962], TRX[.000001], USD[2.05], USD[T0]		
01753340	Contingent	ETH[.00000955], FTT[0.00418466], LUNA2_LOCKED[3.04470544], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
01753344		BNB[0.00553967], DOGE[0.00435166], ETH[0.00837599], ETHW[0.00837599], FTM[2.59114667], FTT[0.20180412], MATIC[0.65000239], SHIB[5103078.30508556], SOL[-0.43520165], USD[1.31], USDT[0.47165914], XRP[6.28050756]	Yes	
01753346		USD[T1.2]		
01753350		ATLAS[0], AURY[0], AVAX-PERP[0], DOT-PERP[0], REEF-PERP[0], SPELL[0], USD[0.00]		
01753356		MNGO[8.76470668], USD[0.00]		
01753358		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], FTT[41.916104], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[0], USD[0.03], USD[T0], WAVES-PERP[0]		
01753364		USD[0.01], USD[T0]		
01753366		BSVBEAR[5000], EOSBEAR[5000], ETHBEAR[400000], LTCBEAR[1330], TRX[.000001], USD[0.00], USD[T0.01914205], XTZBEAR[260000]		
01753373	Contingent	ATLAS[9668.2594], RAY[29.79012156], SRM[.76618136], SRM_LOCKED[4.42603712], USD[0.00]		
01753376		BAO[2], USD[8.89]	Yes	
01753380		USD[0.49], USD[T0]		
01753381		USD[5.90]		
01753384		ETH[0.00000001], ETHW[0.00000001], LINK[0], LTC[0], LUNC[0], NEXO[0], SOL[0]		
01753388		ATLAS[2650.0039925], BNB[0.00031812], BTC[0.00527286], ETH[0.04151875], ETHW[0.00000001], FTT[0.60310621], MATIC[22.64659834], SOL[0.99828026], TRX[0.00000104], USD[0.47], USD[T0]		BNB[.000316], BTC[.005272], ETH[.0415], MATIC[22.644108], SOL[.03226374], TRX[.000001], USD[0.47]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753395		MER[.9398], TRX[.000001], USD[0.00], USD[T0]		
01753399		BTC[0], DYDX[.05448], GBP[0.01], LUNC-PERP[0], RUNE[.082434], USD[0.30], USD[T0.00000001], XRP[105], XRP-PERP[0]		
01753400		ADA-PERP[0], BTC[0], CEL[0], CEL-PERP[0], CHF[100.95], DOT[.00000001], EUR[0.00], FTT-PERP[0], TRX-PERP[0], USD[0.00], USD[T5896.12574466], USD-T-PERP[0]		
01753401		ETH-20210924[0], EUR[0.58], FTT[0], USD[462.87]		
01753405		BNB[.00953566], FTT[0.27694800], USD[0.01], USD[T0]		
01753406		AKRO[1], ATLAS[0], BAO[5.79625219], BNB[0], BRZ[0], DENT[2], DOGE[.0104183], KIN[7.66784539], SHIB[0], TRX[1]	Yes	
01753407	Contingent	FTT[.08980555], KIN[156751340.51], LUNA2[4.09838645], LUNA2_LOCKED[9.56290172], LUNC[892432.27850025], TRX[.000001], USD[0.00], USD[T0.00000001]		
01753415		USD[T0.00000002]		
01753416		ALGOBULL[5201680.86913445], FTT[0.06749055], SUSHIBULL[308073.14734501], USD[9.01], USD[T0.00000001]		
01753417		DOT-PERP[0], HOT-PERP[0], RUNE[.00000001], SOL[.00072096], TRX[.000001], UBX[T.68327], USD[0.00], USD[T0.00265867]		
01753420		SOL[3.70820296], USD[0.00]		
01753421		BNB[0], FTT[0], SXP[0], TRX[0.00006200], USD[0.00], USD[T0]	Yes	
01753426		IMX[.064], USD[0.00]		
01753429		AUD[0.00], BTC[0.00006246], BTC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], USD[0.00], USD[T10.31050936]		
01753431		ADA-0624[0], ADA-PERP[0], AMPL-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP[.00000001], CREAM-PERP[0], CUSD-T-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], MANA-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], ZECBULL[699.86]		
01753432		SOL[.00763729], USD[0.07], USD[T0]		
01753435	Contingent	BNB[.00000001], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.99968193], BTC-PERP[0], ENS[.004916], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[10260.87756002], FTT-PERP[0], GMT-PERP[0], LOOKS[-0.00000001], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[12.24840774], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], TRX[.927219], USD[0.02]		
01753436		USD[25.00]		
01753437		TRX[.000001], USD[0.01]		
01753440		ATLAS-PERP[0], BTC[.08006012], EUR[0.00], GODS[0.01127772], IMX[0], MATIC-PERP[0], PAXG[0.00008217], PAXGBULL[0], SOL[.0011085], SRM[0], USD[0.00], USD[T0.00000001]		
01753442		BNB[.001], BTC[0.70995794], COPE[.435977], ETH[.1495882], ETHW[.1505882], LOOKS[200], SUSHI[29.994], USD[19355.89], USD[T0]		
01753443		USD[0.00], USD[T0]		
01753446	Contingent	AAVE[3], LINK[114.8], MATIC[2334.51211347], SNX[22], SOL[28.92], SRM[7.04740712], SRM_LOCKED[5.87308857], USD[0.65], USD[T0.00000001]		
01753447		BOBA[129.65464048]		
01753451		COPE[24.9955], USD[1.26], USD[T0]		
01753454		BTC[0], EUR[0.00], USD[0.00]	Yes	
01753457		POLIS[.098], TRX[.000001], USD[0.00], USD[T0]		
01753459	Contingent, Disputed	DYDX[.022596], POLIS-PERP[0], SKL[.2], SOL[.00000001], TRX[0], USD[-0.34], USD[T0.43008907]		
01753460		TRX[.000778], USD[0.00], USD[T0.01521450]		
01753461	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CEL[.00008017], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.01931627], LUNA2_LOCKED[0.04507129], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01753466		USD[0.00], USD[T3300.29833878]		
01753468		ADA-PERP[0], ALPHA[0], ATLAS[0], CRO[0], DENT[0], TRX[0.00156100], USD[0.00], USD[T0]		
01753471		BNB[.00000001]		
01753472		EUR[0.88], TRX[.000077], USD[T4.20882867]		
01753474		BNB[0.00010884], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], NFT (572344034450274776/FTX EU - we are here! #280095)[1], PAXG-PERP[0], RUNE[0], RUNE-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN[.03449], USD[0.02]		
01753475		HMT[44], USD[0.45], USD[T0]		
01753476		DOGE[439.46022055]	Yes	
01753480	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[211.9966], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BTC[0.00909833], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[69.88711743], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00090526], FTM[88.41581728], FTM-PERP[0], FTT[0.09934572], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[.01740433], LTC-PERP[0], LUNA2[1.36686630], LUNA2_LOCKED[3.18935470], LUNC[297638.01520221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.80427113], RNDR[.09565052], RNDR-PERP[0], RUNE[52.14090163], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[21558906], SRM_LOCKED[.18334576], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[615.27], USD[T0.00000002], VET-PERP[0], XTZ-PERP[0]		
01753482		ALPHA[0], ATLAS[0], C98-PERP[0], FTT[.09632], TRX[.000001], USD[2.14], USD[T0]		
01753483		FTT[29.37645021]		
01753484		USD[0.26], USD[T0]		
01753490		USD[T100]		
01753491		0		
01753494		AAVE-PERP[0], ALICE-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO[9.9791], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.01342578], SLP-PERP[0], USD[0.00], USD[T0]		
01753496	Contingent	BTC-PERP[0], COMP[0.00000001], ETH-PERP[0], LUNA2[0.00021200], LUNA2_LOCKED[0.00049466], LUNC[46.1635128], USD[0.00], USD[T0.00000004], XRP[0], XRPBULL[0], XRP-PERP[0]		
01753501		LUNC-PERP[0], TRX[.000024], USD[0.01], USD[T0.75744819], WAVES[.4861], XRP[.875912]		
01753503		USD[0.00], USD[T0]		
01753505		AGLD[.00004632], AKRO[3], AUD[9.61], BAO[36], BNB[.00000002], DENT[4], FTM[3.15544794], KIN[27], MANA[.00003847], MATIC[0], RSR[2], SOL[0.00000202], STEP[.00016542], SUSHI[.00008883], TRX[3], UBX[T5], USD[0.00], USD[T0.01097492], XRP[.0001824]	Yes	
01753511		STEP[.0893], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753513	Contingent	ATLAS[369.944], BNB[0], ENJ[761], ETH[0], GALA[1789.958], HMT[1298], IMX[53.3], MATIC[0], RNDR[337.95962], SAND[466.9224], SOL[0], SRM[2074.1809259], SRM_LOCKED[6.46804384], USD[6.09], USD[0]		
01753516		MNGO[781.84317151], RSR[1], USD[0.00]	Yes	
01753519		BTC[0.06602467], EUR[0.00], FTT[5.96316148], MSOL[11.2201793], USD[0.33]	Yes	
01753529		FTT[1], NFT (329838554335100943/FTX EU - we are here! #173447)[1], NFT (478660092280941029/FTX EU - we are here! #173857)[1], NFT (519029623865367979/FTX AU - we are here! #67316)[1], NFT (553183329984515104/FTX EU - we are here! #173136)[1], USD[0]		
01753531	Contingent, Disputed	BTC[0.0000143], C98[.00173488], DOGE[.20108728], ETH[.00000215], FTT[.00104243], LINK[.00055909], STETH[0.00001144], USD[0.00], USD[0].00001972]	Yes	
01753533		ADABULL[.05757], BULL[.02006], COMPBULL[11.02], DOGEBULL[.291], ETHBULL[.035], MATICBULL[75.2], USD[0.03], XRPBULL[5970]		
01753536		USD[38.62]		
01753537		ADA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.03640001], BTC-PERP[0], EGLD-PERP[0], ETH[2.12300000], ETHW[2.123], FTM-PERP[0], FTT[40.43873641], FTT-PERP[0], SHIB[3600000], SLP[10], SOL[127.96690140], SOL-PERP[0], SUSHI-PERP[0], USD[0.10]		
01753538		MNGO[829.9981], TRX[0.00001], USD[2.39]		
01753544		TRX[0.00001], USD[0.01], USD[0]		
01753546		BAO[1], BTC[.09274109], DENT[1], SOL[20.32411002], UBXT[2], USD[0.00000034]	Yes	
01753548		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00016055], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-.0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.06], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01753551		BTC[.00002228], KIN[8550], PTU[.9518], STEP[.02394574], TRX[.000001], USD[0.01], USD[69.43000000]		
01753556		FTT[.0000001], GMT-PERP[0], TRX[.000001], USD[0.00], USD[0-.00025311]		
01753559	Contingent	AVAX-PERP[0], BTC[0.57760577], BTC-PERP[0], C98[.53289], DYDX[1686.5], EDEN[.1], ETH[.08871525], ETH-PERP[0], ETHW[.00070425], FTM[22183.40883], FTM-PERP[0], FTT[1000.08049944], FTT-PERP[0], MAPS[11640.1164], MATIC[.5], MER[11969.466252], PERP[500.005], RAY[.966408], RUNE[810.954748], SLRS[20867], SRM[27.44170724], SRM_LOCKED[314.27623794], TRX[.000115], USD[23246.77], USD[36585.19425332]		
01753561		TRX[.000001], USD[0.00], USD[0]		
01753563	Contingent	ALICE[.797062], AMPL[0.18086036], AMPL-PERP[0], ATLAS[.9898], AURY[.36725788], AVAX[.1776436], BAL[.1367], BCH[0.82641575], BOBA[.6353928], BULL[.0006], CEL[.8437296], CONV[4.838], CREAM[.32139584], CRO[5.92659907], CRO-PERP[0], CVX[.00530298], DAWN[.0183952], DMG[.2235386], EOSBULL[93.9075], ETHBULL[0.00003899], ETHW[.444], FIDA[.651236], FLOW-PERP[0], FTT[.01229681], GALFAN[.1031548], HNT[.0402384], HUM[.13356], JST[.63104], KNC[.087516], LUNA2[0.00000002], LUNA2_LOCKED[0.0000005], LUNC[.00521586], MCB[.0067], NEAR[.2249814], OMG[.471054], PERP[.08], PORT[.0104], PSG[.9190578], RAY[.927583], SAND[.28332], SOL[.03143181], SRM[.567821], STX-PERP[0], SXP[.0536196], TONCOIN[.049588], TRX[.385104], USD[5001.14], USD[94506.84648475], WAVES[.370158], XRP[.334768], XRPBULL[.80088]		
01753566		USD[0.01], USD[11.14864719]		
01753567	Contingent	LUNA2[0.00281820], LUNA2_LOCKED[0.00657581], LUNC[613.67], USD[0.73], USD[0.00000102]		
01753568		NFT (294971712694198819/Belgium Ticket Stub #455)[1], NFT (378914004665727027/Hungary Ticket Stub #221)[1], NFT (418124836395943003/FTX AU - we are here! #46047)[1], NFT (439231202758107067/Mexico Ticket Stub #1564)[1], NFT (459679804944583077/FTX AU - we are here! #58488)[1], NFT (466992097085536579/Austin Ticket Stub #1069)[1], NFT (57093563292785526/The Hill by FTX #8000)[1], NFT (571744302159657394/FTX Crypto Cup 2022 Key #7233)[1]		
01753569		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.09266156], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00859167], POLIS-PERP[0], SOL-PERP[0], USD[0.46], USD[1.03093125]		
01753571	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BIT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000239], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[944.8646496], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.89907503], SRM_LOCKED[7.82976542], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01753572	Contingent	BTC[0.56591688], ETHW[.00052659], FTT[.0965246], RAY[33.78510144], SRM[122.6632973], SRM_LOCKED[2.18499059], USD[1.49], USD[120.63873463]	Yes	
01753578		USD[0.11], USD[0.12081806], XTZ-PERP[0]		
01753579		ADA-PERP[0], TRX[.000007], USD[0.148], USD[4.24833995]		
01753584		EDEN[108.879309], TRX[.000001], USD[0.33], USD[0]		
01753585	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00166461], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00076780], ETH-PERP[0], ETHW[0.00076780], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.21240354], LUNA2_LOCKED[0.49560828], LUNC[46251.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.73], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01753587		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.001558], UNISWAP-PERP[0], USD[0.64], USD[0], WAVES-PERP[0]		
01753589		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0705805], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MTL-PERP[0], TRX[.000001], USD[0.00], USD[0.98973965]		
01753590		FTT[0], TRX[.000001], USD[3.61], USD[0]		
01753592		USD[0.54], USD[.324903]		
01753593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BITTRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000033], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.08314712], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01753595		BTC[0], DYDX[0], ENS[0], ETH[0], FLOW-PERP[0], FTT[2.22608219], NFT (460045168557361272/Lounge Lovers #138)[1], USD[0.00], USD[0.00000006]		
01753596		USD[0.00]		
01753597	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[344.8], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.0606], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[941.61], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[15.50953929], LUNA2_LOCKED[36.18892501], LUNA2-PERP[0], LUNC[454487.59], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[5248.64], USD[0.01000000], USTC[1900], USTC-PERP[0], WAVES-PERP[0]		
01753600		BNB[.0093034], BTC[.00001105], ETH[.00066409], EUR[0.00], FTT[.08122747], KIN[1], USD[0.00], USD[0.00011999]	Yes	
01753601		C98[10], MANA[4], SAND[8], SNX[7], STEP[148.481019], TRX[.000034], USD[2.59], USD[0.00000001]		
01753604		TRX[.000002], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753608	Contingent	ALICE-PERP[0], APE-PERP[0], ATLAS[7933.72841538], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA[290], HNT[0.99928], HNT-PERP[0], LOOKS[50.99892], LOOKS-PERP[0], LUNA2[0.00952261], LUNA2_LOCKED[0.02221944], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[0.01], USD[0.01], USD[0.01], WAVES-PERP[0]		
01753609		FTT[25], NFT (349971054846596635/FTX AU - we are here! #67530)[1], USD[0.06], USD[0]		
01753611		TRX[.500434], USD[0.33]		
01753612		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09077342], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00513347], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0.00424], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], YFI-BIT[35], BLT[10.99905], DYDX[3.99924], EDEN[3.99924], FIDA[4], FTT[1.58667958], SRM[4.99905], USD[197.31], USD[0.00000030]		
01753614		BIT[35], BLT[10.99905], DYDX[3.99924], EDEN[3.99924], FIDA[4], FTT[1.58667958], SRM[4.99905], USD[197.31], USD[0.00000030]		
01753615		NFT (406872101400870191/FTX EU - we are here! #103780)[1], NFT (485875748651252083/FTX EU - we are here! #103577)[1], NFT (514055554913428118/FTX EU - we are here! #105072)[1], USD[0.00]		
01753616		EUR[0.00], USD[0.00]		
01753617		ATLAS-PERP[0], USD[0.00], USD[0]		
01753618		ALICE-PERP[0], BTC-PERP[0], FTT[0.00000001], ICP-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00275707]		
01753619		AXS-PERP[0], BTC-PERP[0], BULLSHIT[2.87447013], FTT[27.694737], FTT-PERP[0], NFT (305731984298183513/France Ticket Stub #1000)[1], NFT (306742351844267322/Hungary Ticket Stub #281)[1], NFT (321778789712855044/Baku Ticket Stub #1658)[1], NFT (329425652458685295/FTX Crypto Cup 2022 Key #21242)[1], NFT (345279013020737416/Monaco Ticket Stub #401)[1], NFT (346158125190149752/FTX EU - we are here! #262452)[1], NFT (369386630816078262/Belgium Ticket Stub #826)[1], NFT (435104569824228774/Austin Ticket Stub #708)[1], NFT (530939709021509258/FTX EU - we are here! #262464)[1], NFT (555342554401138292/FTX EU - we are here! #262460)[1], NFT (558890474820233536/The Hill by FTX #4530)[1], RAY-PERP[0], TRX[9312105], USD[0.00], USD[0.00000001]	Yes	
01753620		AUDIO-PERP[0], BIT[0.01024084], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ONT-PERP[0], REEF[8.1111205], SOL[0], STMX[6.2824075], USD[0.00], USD[11.08162599]		
01753621		ALGO-PERP[0], ALICE-PERP[10], ATOM-PERP[0], AVAX-PERP[2.3], AXS-PERP[0], BTC-PERP[0], BULL[0.00000778], CRO-PERP[0], CRV-PERP[0], DENT-PERP[27300], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[185], FTT[0.00093217], FTT-PERP[0], GALA-PERP[560], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[5640], SOL-PERP[0], SRM-PERP[28], USD[381.68], USD[0.00000001]		
01753626		BNB[0], ETH[0], HT[0], MATIC[0.00004436], SOL[0], TRX[0], USD[0.00], USD[0.00000297]		
01753629		ATLAS[1700.00351659], SOL[0]		
01753631	Contingent, Disputed	TRX[0.000001], USD[0.00000089]		
01753632		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[0], GALA-PERP[0], GALFAN[0.91735], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.09], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.00031181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[8.44], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01753633		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS[8.53871], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN[0.004486], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0937547], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000017], USD[212.54], USD[229.97167258], VET-PERP[0]		
01753635	Contingent	AAVE-PERP[0], AR-PERP[0], BCH-PERP[0], CHZ[4.7602105], CVX-PERP[0], ETH[0.00040482], ETH-PERP[0], ETHW[0.00040482], FLOW-PERP[0], FTT[205.11363569], FTT-PERP[0], GAL-PERP[0], GMT[70781265], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNC[7.57977218], LUNA2_LOCKED[7.57977218], LUNC[726432.86414144], LUNC-PERP[0], OMG-PERP[0], RAY[1023.34747152], SOL[0.00000001], SOL-PERP[0], SRM[17.58944695], SRM_LOCKED[104.46340628], STG[20278862], TRX[0.000333], USD[0.63], USD[3774.32341824], USTC-PERP[0], XRP-PERP[0]	Yes	
01753636		0		
01753638		EDEN[4.1], FTT-PERP[0], USD[3.18], USD[4.40242523]		
01753640		SOL[0.0099278], SUSHI[4.499145], TRX[0.000001], USD[0]		
01753647	Contingent	ALICE[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], BAT[0], BTC[0], CREAM[74.57561297], CREAM-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], KIN[0.00000001], KIN-PERP[0], LUNA2[0.00647694], LUNA2_LOCKED[0.01511288], MAPS-PERP[0], MNGO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], STORJ[0], USD[0.00], XAUT[0]		
01753649		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.87], USD[2.70395300]		
01753652	Contingent, Disputed	TRX[0.000001]		
01753657		AURY[0], USD[0.00], USD[0]		
01753658		RAY[100.80919442], USD[0.00000012]		
01753659		USD[0.26698327]		
01753660		RAY[0], USD[0.00], USD[0.00000115]		
01753661		TRX[0.000001], USD[0.00], USD[0]		
01753662		1INCH[146.40263014], ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[102.58357296], FTM-PERP[0], FTT-PERP[0], HT[45.38792610], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.00], USD[1.46329694], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01753664		ATLAS-PERP[0], BOBA-PERP[0], LUNC-PERP[0], MNGO[4.708], USD[0.04], USD[0.00000001]		
01753668		CHF[0.00], ETH[0.0153555], ETHW[.036], EUR[0.00], FTT[9.06969588], USD[0.00], USD[2.86086730]	Yes	
01753671		BNB[.02670005], BTC[0.03868899], FTT[18.56300712], LTC[0], SOL[0.00000032], USD[0.00], USD[3.79360336]	Yes	
01753675		TRX[0.000003], USD[.613834]		
01753676		DEFI-PERP[0], ETH[0], USD[0.00], USD[0.00000987]		
01753679		FTT[0.06341449], TRX[0.000066], USD[0.00], USD[0]		
01753682		TRX[0.000001], USD[6]		
01753683		NFT (332320103404495111/FTX EU - we are here! #150403)[1], NFT (361730561292128211/FTX EU - we are here! #150313)[1], NFT (428127160957044781/Montreal Ticket Stub #116)[1], NFT (518963228505570987/FTX EU - we are here! #150357)[1], NFT (535361181943346577/The Hill by FTX #33270)[1], NFT (555296276208746785/Silverstone Ticket Stub #255)[1], USD[103.11]		USD[102.64]
01753688		TRX[0.000002], USD[119.856]		
01753689		AKRO[1], APE[0.00103798], ETH[0], KIN[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753692		ALGO-20210924[0], BNB[0], BTC[0], FTT[0], NFT (306545146847464288/FTX AU - we are here! #1081)[1], NFT (340637632807661964/France Ticket Stub #734)[1], NFT (345560688211328721/Monza Ticket Stub #1973)[1], NFT (361196679457244985/Singapore Ticket Stub #568)[1], NFT (363791125779164862/FTX EU - we are here! #152367)[1], NFT (369971995175432029/Austria Ticket Stub #284)[1], NFT (380461287737495014/FTX EU - we are here! #152186)[1], NFT (390831342421149120/Baku Ticket Stub #2173)[1], NFT (397618921418262005/FTX EU - we are here! #104400)[1], NFT (462617114101896732/FTX Crypto Cup 2022 Key #2706)[1], NFT (466866945785911083/Austin Ticket Stub #872)[1], NFT (470022699024219971/The Hill by FTX #2655)[1], NFT (471682623314624112/Belgium Ticket Stub #1558)[1], NFT (495788856144451703/FTX AU - we are here! #42259)[1], NFT (508199025353951178/FTX AU - we are here! #1078)[1], NFT (537411955698728043/Silverstone Ticket Stub #31)[1], NFT (538109294466976562/Montreal Ticket Stub #96)[1], ONE-PERP[0], USD[0.00], USD[0]		
01753693		USD[1.42131912]		
01753696		MNGO[90], USD[1.62], USD[0]		
01753700		ATLAS[23150], ICX-PERP[0], MNGO[4020], STEP[5639.3273], TRX[.000001], USD[0.00], USD[0.00000001]		
01753702		BTC[0.05658266], ETH[.2664374], ETHW[.36528351], EUR[287.39], RSR[1], TRX[0.00000700], USD[251.81], USD[0.01324426], XRP[.342]	Yes	
01753704		NFT (374421262152747717/FTX EU - we are here! #10578)[1], NFT (457265614949548628/FTX EU - we are here! #10754)[1], NFT (550647291640888587/FTX EU - we are here! #10909)[1], USD[0.00140101]		
01753705		ATLAS[2589.5079], AUDIO[149.9715], AURY[47], MNGO[99.981], SHIB[2199582], SRM[.96751], SUSHIBEAR[80000000], SUSHIBULL[79984.8], USD[0.01]		
01753708		MNGO[89.982], STEP[4.4991], USD[0.04]		
01753709		BTC[0.01963058], DOT-PERP[0], ENJ-PERP[0], ETH[.25713955], ETHW[.25713955], FTT[.399278], LINK-PERP[0], SAND-PERP[0], SOL[0], USD[-13.41], USD[0.00192698]		
01753710	Contingent	BTC[0.01098014], BTC-PERP[.0049], ETH[.069], ETH-PERP[.069], ETHW[.069], FTM[114], FTT[7.2], LUNA2[0.30026322], LUNA2_LOCKED[0.70061419], LUNC[65382.95], LUNC-PERP[0], MANA[19], MATIC[130], RAY[25.29540635], RUNE[30.4], SAND[32], SOL[2.8], SOL-PERP[.49], USD[-251.68], XRP[100]		
01753712		FTT[0.01549890], USD[0.01], USD[0]		
01753714		BNB[.03], USD[0.18], USD[0]		
01753724	Contingent	ADA-PERP[0], FTT[609.13], LINK-PERP[0], SRM[21.05937201], SRM_LOCKED[169.14062799], USD[151.51]		
01753727		BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[25.17160046], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.07], USD[0], XRP-PERP[0]		
01753729		BNB[0], BULL[0.00000686], RAY[0], SOL[0], USD[0.10], USD[0.00852332]		
01753730		DOGE[102702.89530857]	Yes	
01753731		AVAX[0.01764873], BNB[0], BTC[0.00000003], ETH[0], TRX[.000006], USD[0.00], USD[0.00044728]		AVAX[.016914]
01753735		USD[0.01], USD[17.62817176]		
01753738		FTT-PERP[0], SOL[.01], USD[2.49], USD[0]		
01753748	Contingent	BNB[.19], BTC[0.02189596], ETH[0.20693162], ETHW[0.20693162], FTT[7.29863751], LUNA2[0.41198289], LUNA2_LOCKED[0.96129342], LUNC[89710.14337287], SOL[8.00237607], USD[0.00], USD[0.0000275]		
01753749		BTC[0.00001049], BTC-PERP[0], ETH[.00000001], ETHW[.00098535], TRX[.000005], USD[0.00], USD[22.19314682]	Yes	
01753751		BTC[0.00009730], ETH[.00098613], ETHW[.00098613], SOL[.51754033], USD[364.61], USD[0.37332015]		
01753759		AKRO[1], ATOM[0], BAO[8], COT[0.01534243], CRO[0.01186567], ENJ[.00004999], ETH[.00000006], ETHW[.00000006], FTT[0.00000901], HNT[.00000349], KIN[8], LINK[.00046768], REEF[0], RNDR[.00002273], SAND[.00002363], TRX[0], UBX[1], USD[0.00], USTC[0]	Yes	
01753760		BNB[0], ETH[0], USD[0.00], USD[0]		
01753763		TRX[.000001], USD[0.41], USD[0]		
01753766	Contingent	BNB[.000025], BTC[.0000005], ETH[.000525], ETHW[.000525], FTT[150.09464164], GMT[.000835], NFT (378110837322780332/FTX EU - we are here! #167022)[1], NFT (407147888104271912/FTX EU - we are here! #167794)[1], NFT (517491817141973936/FTX EU - we are here! #167632)[1], SOL[.003745], SRM[11.07052473], SRM_LOCKED[123.08947527], TRX[.000003], USD[170.81], USD[0.00124093]		
01753770		ETH-PERP[-0.002], NFT (375408282559761990/FTX AU - we are here! #67606)[1], USD[4.11], USD[0.00524262]		
01753771		KIN[149970], NFT (31034065560093571/FTX Crypto Cup 2022 Key #19310)[1], NFT (424531816199065043/The Hill by FTX #41573)[1], TRX[.000002], USD[0.53], USD[0]		
01753772		BAO[1], ETH[0], KIN[1], LDO[0], MATIC[.00000001], STG[0], TRX[.000067], USD[0.00], USD[0.0000426]		
01753774		DOT-PERP[0], FTT-PERP[0], USD[0.21]		
01753777		USD[0.00], USD[0]		
01753778		USD[0.00]	Yes	
01753779		FTT[8.32587725], USD[0.00000051]		
01753780		ATLAS[7.718], TRX[.000001], USD[0.00], USD[0]		
01753781		NFT (299584057929782440/FTX EU - we are here! #198840)[1], NFT (328861930201828508/FTX AU - we are here! #58659)[1], NFT (559021813044253653/FTX EU - we are here! #198872)[1], NFT (563385604585431720/FTX EU - we are here! #198903)[1]		
01753786		BNB[0], FTM-PERP[0], SOL[0], TRX[.000777], USD[0.88], USD[0]		
01753788		BAO[3], BTC[0.00000005], CRO[275.32118805], GBP[0.00], KIN[7], RSR[1], SOL[0], TRX[1], UBX[1]	Yes	
01753789		CAKE-PERP[0], DOT-PERP[0], STEP[.07918442], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01753790		USD[0.00], USD[0.85221789]		
01753792		BAO[1], KIN[146962.61897951], USD[0.00]	Yes	
01753794		NFT (420268452516958613/FTX EU - we are here! #52490)[1], NFT (423906418031149618/FTX EU - we are here! #52336)[1], NFT (441856603011061043/FTX EU - we are here! #52409)[1], NFT (543726475877362988/The Hill by FTX #25220)[1], TRX[.000001], USD[0.01], USD[0]		
01753796		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], CELO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13453592], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[.04691572], TRX-PERP[0], USD[35.80], USD[0.99999900], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01753797		BTC-20211231[0], DASH-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.00583753], LTC-20210924[0], LTC-PERP[0], OXY-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01753798		ADABULL[.00954039], ATOMBULL[72.146], UNISWAPBULL[.00058488], USD[0.00], USD[75.61132107]		
01753800		BTC[0.00001313], ETH[0.82611078], ETHW[0.82611077], EUR[24.30], FTT[0], USD[0.00]		
01753801		USD[1.72], USD[0.00000757]		
01753802	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00150822], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], GMT[.9804], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS[.09176], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00464919], SRM_LOCKED[.00517365], SRM-PERP[0], SUSHI-PERP[0], USD[6.51], XRP-PERP[0], XTZ-PERP[0]		
01753804		AR-PERP[0], AVAX[.2], AVAX-PERP[0], BCH[.00013], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00079172], ETHW[0.00079171], FTM-PERP[0], FTT-PERP[0], GBP[10.00], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[.000985], SOL-PERP[0], SPELL-PERP[0], USD[45.09], USD[3.75404976], XTZ-PERP[0]		
01753805		BTC[0], IMX[.0993], USD[0.74], USD[.00084894]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753807		GBP[8000.00], USD[5112.74]		
01753809		ETH-PERP[0], FTM-PERP[0], FTT[25.09862403], FTT-PERP[0], SOL[.009], USD[121.14]		
01753811		DOT[0], RAY[0], SOL[0], USD[0.00]		
01753812	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.09944522], BTC-PERP[0], DOGE-PERP[0], ETH[.56255881], ETH-PERP[0], FTT[25.00275305], LINK-PERP[0], LUNA2[0.21505536], LUNA2_LOCKED[0.50065708], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[1.31077937], SOL-PERP[0], USD[1540.74], XRP-PERP[0], XTZ-PERP[0]	Yes	
01753813		0		
01753816		EUR[0.00], TRX[.0852], USD[0.01], USDT[0]		
01753818		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.32]		
01753822	Contingent	ADA-PERP[0], ATLAS[20409.81], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.03540921], DOT-PERP[0], FTT[12915223], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[9.84221620], LUNA2_LOCKED[22.96517114], LUNC[2143163.3], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.00017], USD[0.18], USDT[3511.84993832], XRP-PERP[0]		
01753824		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRM-PERP[0], GRM-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (300670571619448829/FTX EU - we are here! #81713)[1], NFT (315351595926703893/FTX AU - we are here! #54731)[1], NFT (334736640708848265/Montreal Ticket Stub #898)[1], NFT (340151228344584964/FTX EU - we are here! #81996)[1], NFT (458248397321805183/Baku Ticket Stub #2009)[1], NFT (460492580427844985/Monaco Ticket Stub #967)[1], NFT (486806993873161884/FTX EU - we are here! #69264)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[265.48], USDT[11419.40478469], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01753828		USD[0.00]		
01753831		TRX[.000002]		
01753833		BNT-PERP[0], BTC[0], CEL[0], CEL-PERP[0], FTT[0.06091550], NEAR-PERP[0], USD[0.00], XTZ-PERP[0], YFII-PERP[0]		
01753836		AXS-PERP[0], ETH-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.05]		
01753837		ATLAS[459.82385112], FTT[.67866417], MNGO[119.976], USD[0.02], USDT[0]		
01753840		ETH[.0005], ETHW[.0005], STEP[16337.86159151], USD[0.08]		
01753842	Contingent	APE[11.9], ATLAS[4589.894], AURY[.9998], LUNA2[0.00058580], LUNA2_LOCKED[0.00136687], LUNC[127.56], MNGO[9.842], SHIB[4100000], SOL[4.84], TRX[.000796], USD[0.17], USDT[0.00027393]		
01753843		11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPNG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00032], TRX-PERP[0], USD[-6.85], USDT[10.22114638], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01753846	Contingent	AAVE[.00449], AUDIO[99.98157], BNT[200.00895469], CRV[92], EGLD-PERP[0], ETH[0.00108357], ETHBULL[0], ETHW[0.00108356], EUR[0.00], FTM[52.05859154], FTT[0.07333983], LRC[234.09307001], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MATIC[367.28642525], SUSHI[27.9948396], SXP[31.19424984], TRX[910], USD[0.37], USDT[0.000000002], ZRX[45]		
01753847		SOL[0]		
01753854		ADA-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], BEAR[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[0], USD[0.00], USDT[0]		
01753865		USD[618.70971775]	Yes	
01753866		BTC-PERP[0], SOL[6.24912105], SOL-PERP[0], USD[-0.42]		
01753868		BTC-PERP[0], CEL-PERP[0], EUR[30.38], USD[0.00], USDT[177.29328213], XMR-PERP[0]		
01753870		USDT[2.26364998]		
01753871		DOGEBULL[17.546], MATICBULL[447.6], USD[0.21]		
01753873		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], VET-PERP[0], ZIL-PERP[0]		
01753874		ATLAS[1849.43331018], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[29.190595], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.23], USDT[0.47669983], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01753876		SHIB[800000], TRX[.000001], USD[2.24], USDT[0]		
01753878		AR-PERP[0], EDEN[.098271], FTT-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.00], USDT[0]		
01753879		TRX[.000001], USD[0.54], USDT[.007589]		
01753880		ATLAS[0], BTC[0], DODO[0], FTM[0], LINK[0], MATIC[0], MER[0], POLIS[0], RAMP[0], ROOK[0], SOL[.000000001], USD[0.00], XRP[0]		
01753882		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], AMPL-PERP[0], ASDBULL[9467.2], ASD-PERP[0], ATLAS[8668.9974], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGEBULL[0], EGLD-PERP[0], EOSBULL[78472], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT[7.25310053], GAL-PERP[0], GODS[75.88432326], GRTBULL[4118.6], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LEOBULL[0], LUNC-PERP[0], LTCBULL[767.44], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[198.9648226], NEO-PERP[0], OKKBULL[.093646], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RVN-PERP[0], STEP[1726.198305], SUSHIBULL[27115123.8], SXPBULL[82702], THETABULL[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[24.67], USDT[0], USTC-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0]		
01753883	Contingent	APE[.08334473], ATLAS[1737.7783939], ATLAS-PERP[0], AURY[10.53199027], BTC[0.00006180], BTC-PERP[0], DOGE[37.01000021], ETH[0.52157953], ETHW[-0.78509575], EUR[0.68], GALA[284.30970788], LOOKS[220.44794119], LUNA2[0.01591259], LUNA2_LOCKED[0.03712938], LUNC[3476.60159034], SOL[40.23784093], USD[0.40], USDT[0.00020228]	Yes	
01753884		AVAX-PERP[0], BNB[.00000001], EGLD-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], GLMR-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], TRU[0], TRU-PERP[0], USD[.900.37], USDT[1016.06514241], XRP-PERP[0]		
01753885		SHIB[594216.83679353], USD[0.00]	Yes	
01753888		BTC[0.04659086], DOGE[.8299157], ETH[0.00073144], ETHW[0.00073144], FTT[.00394171], LINK[.01771354], LTC[-0.21950556], RUNE[.02970152], SOL[0.00842869], SRM[.942088], SUSHI[.263982], TRX[.7269725], UNIO[0.38662631], USD[7.05], USDT[0], XRP[11.8033492]		
01753896		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00007653], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-0930[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000073], USD[-0.87], USDT[0]		
01753898		USD[0.00], USDT[0]		
01753903	Contingent	BNB[0.97193718], BTC[0.00436260], CHF[0.00], EDEN[37.02737914], ETH[0.08324043], ETHW[0.08278513], FTT[8.42380268], HT[9.76873423], SOL[2.97549544], SRM[65.83746318], SRM_LOCKED[.87434118], USD[4574.29], USDT[0], XRP[190.63987809]		BNB[.968048], BTC[.004351], ETH[.083135], HT[9.593539], USD[4551.23], XRP[190.552972]
01753906		AAVE-PERP[0], BTC[.013], BTC-0325[0], BTC-PERP[0], EGLD-PERP[0], ETH-20211231[0], LTC[.002], LUNC-PERP[0], RAY-PERP[0], USD[0.94], VET-PERP[0]		
01753909		FIDA[2.98404], FIDA-PERP[0], USD[5.49], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753910		ALGO[341], ATOM[13.5], CHZ[650], CHZ-PERP[0], EGLD-PERP[0], FTM[700], FTM-PERP[0], FTT[1.0000498], FTT-PERP[0], LINK[24.2], RSR[11530], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[19.14], USDT[12.11040123]		
01753911		ETH[0]		
01753912	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[20000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[350], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[30], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[3500], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[10000], KBT-PERP[30000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.92503735], LUNA2_LOCKED[2.15842048], LUNA2-PERP[20], LUNC[200000.992], LUNC-PERP[200000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MPLX[100], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[10000], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001251], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1676.08], USDT[1819.66706650], USTC[9.282], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01753916		FTT[0.11599464], USD[0.00], USDT[0]		
01753917	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFIPERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0.00000002], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[71757385], SRM_LOCKED[5.55607657], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZRX-PERP[0]		
01753922	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[17.13101601], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.20564961], LUNA2_LOCKED[5.14651576], LUNC[480284.84662709], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01753927		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-2.07], USDT[2.25696756]		
01753930		AVAX-PERP[0], BAND-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.03], USDT[0.00379978]		
01753933		FTM[422.61270095], USD[0.00]		
01753936		DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0.00614485], SOL-PERP[0], SUSHI-PERP[0], USD[42.26]		
01753940		BTC[0], ETH[0], EUR[0.00], STETH[0], USD[0.00], USDT[5.76223609]		USD[5.731637]
01753941		ADA-PERP[0], APT-PERP[0], BOBA[7.5], BTC[0.1136689], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.128], ETH-PERP[0], LINA-PERP[0], LUNA2-PERP[0], RAY-PERP[0], SOL[0.03151683], SOL-20210924[0], SOL-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-293.11], XRP-PERP[0]		
01753942		ATLAS[0], TRX[.000066], USD[0.64], USDT[0.00000001]		
01753948		USD[0.00], USDT[0]		
01753952		FTT[0.00093498], USD[0.00], USDT[0]		
01753953		SOL[0.01691140], USD[0.00]		
01753955		GST-PERP[0], USD[0.00], USDT[0]		
01753957		HOLY[.99981], TRX[.000002], USD[78.58], USDT[0]		
01753958		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-0.11], USDT[0.15499457], XRP-PERP[0]		
01753959	Contingent	AAVE[0.29998100], AAVE-PERP[0], ADA-PERP[0], ALICE[19.9977314], ALICE-PERP[0], ATLAS[29.994471], ATOM-PERP[0], AVAX[1], BRZ[0], BTC[0.04294301], BTC-PERP[0], CAKE-PERP[0], DOT[7.77903256], DOT-PERP[0], ETH[1.19731052], ETH-0325[0], ETH-PERP[0], ETHW[1.13114822], FTT[3.71017876], GALA-PERP[0], LINK[7.72322586], LUNA2[0.08381478], LUNA2_LOCKED[0.19556782], LUNC[27], MATIC[9.9981], MATIC-PERP[0], POLIS[14.89488607], RUNE[6.02423562], SAND[13.85941198], SOL[0.20032937], SOL-PERP[0], UNI[1.69981], USD[384.40], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		BTC[.029936], DOT[4.999509], ETH[1.127111], LINK[6.89877]
01753960		ADA-PERP[0], AVAX-PERP[0], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], LTV-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01753963		AAVE[12.0682349], AKRO[30264], BNBULL[0], BTC-PERP[0], CHZ-PERP[0], COMPBULL[479.341556], EOSBULL[275300000], ETH-PERP[0], FTT[0.04444500], MATIC-PERP[0], REEF-PERP[0], STEP[.065249], STEP-PERP[0], SUSHI[12], TRX[.000034], USD[111175.48], USDT[100.00368271], VETBULL[849.14], ZECBULL[276.536179]		
01753965		AKRO[1], BAO[2], UBXT[2], USD[0.00], USDT[0.05672248]	Yes	
01753967		USD[3.02]		
01753971		BTC[0], FTT[0], USD[0.48], USDT[0]		
01753974		BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USDT[0.00144538]	Yes	
01753976		ETH[1.390083], ETHW[0.00008300], FTT[25.01453878], GST[.0843], USD[2.54], USDT[3973.17368332]		
01753978		ALICE[0], BTC[0.00508522], CHZ[0], CRO[0], ETH[0], EUR[0.00], FTM[0], KIN[1], MATIC[0], MNGO[0], SHIB[0], SPELL[0], USD[94.21]	Yes	
01753980		NFT (506227485474462484/FTX AU - we are here! #50967)[1], NFT (548979188536133235/FTX AU - we are here! #50983)[1], POLIS[9.61], USD[1.15]		
01753981		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000424], USD[0.00], USDT[0], WAVES-PERP[0]		
01753983		TRX[.000001], USDT[0]		
01753984		BTC[0], FTT[2], REN[588.05328169], USD[0.00]		
01753985		BTC[.00000198], MSOL[.00000001]	Yes	
01753986		ATLAS[311.96417233], CRO[39.978], USD[0.02]		
01753987		BTC[.0255033], DENT[1], UBXT[1], USD[0.00]	Yes	
01753991		SKL[91.98344], SLP[1189.7498], USD[0.53]		
01753992		COMP-PERP[0], DODO-PERP[0], EUR[0.00], IOTA-PERP[0], USD[-0.35], USDT[1.33837919]		
01753994		BAO[2], KIN[1], USD[0.00], USDT[0.00000136]	Yes	
01753995		ATLAS-PERP[0], BICO[.00000001], DFL[.00000001], ETH[0.00000077], ETH-PERP[0], ETHW[0.00000685], FTT[0], GALA[0], HMT[0], NFT (417986035052236253/The Hill by FTX #6502)[1], NFT (441031398634426645/FTX AU - we are here! #46477)[1], NFT (452470355866160840/FTX EU - we are here! #201000)[1], NFT (462007247926817576/FTX AU - we are here! #46490)[1], NFT (476940267140075961/FTX EU - we are here! #20962)[1], SOL[0.00000987], TRX[0], USD[6.84], USDT[0.56486564]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753999		AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01754000		11NCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CHR[.97192], CHZ-PERP[0], ONT-PERP[0], STEP[.07969], TRX[.000005], TRX-PERP[0], USD[-0.33], USD[0.44302089]		
01754002		BTC[0.00000694], EUR[0.04], KIN[1], USD[0.00]	Yes	
01754006		FTT[0.00921297], OKBBULL[.008486], USD[0.00], USD[0]		
01754007		USD[0.00]		
01754013		IMX[19.9962], NFT (292318935906849708/FTX AU - we are here! #10339)[1], NFT (300753570585700007/Belgium Ticket Stub #537)[1], NFT (308650516949291195/Japan Ticket Stub #910)[1], NFT (343651602301908790/Montreal Ticket Stub #927)[1], NFT (345130430497566758/Mexico Ticket Stub #1454)[1], NFT (358815932740570359/Hungary Ticket Stub #1430)[1], NFT (378596774600853270/Singapore Ticket Stub #796)[1], NFT (38296051822633672/FTX EU - we are here! #88158)[1], NFT (432718067578874061/FTX AU - we are here! #10356)[1], NFT (454371466558723542/FTX EU - we are here! #89159)[1], NFT (484345812103403199/Austria Ticket Stub #1798)[1], NFT (497127827295979011/The Hill by FTX #4284)[1], NFT (498315245819444298/FTX Crypto Cup 2022 Key #4578)[1], NFT (498403117125822816/FTX EU - we are here! #89413)[1], NFT (542400754774866201/Netherlands Ticket Stub #1533)[1], NFT (544133717006904087/FTX AU - we are here! #28785)[1], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01754014		BTC[-0.00006180], HT[5.38065891], USD[0.01], USD[2.22152571]		HT[5.190495]
01754020		AVAX[19.50754409], ETH[.6139], ETHW[.6139], GBP[0.00], RAY[119.85308381], SOL[73.7295934], SOL-PERP[0], USD[0.00], USD[2.93436054]		
01754021		TRX[.000001]		
01754023		GBP[0.00], USD[0.00]		
01754029		ALICE-PERP[0], ATLAS[1.51403223], ATLAS-PERP[0], ATOM-PERP[0], AURY[.9436], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00009064], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS[.05756], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000781], USD[0.00], USD[2.76.11257021], XRP-PERP[0], ZIL-PERP[0]		
01754030		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAWN-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[4.16], USD[0.00000003], WAVES-PERP[0]		
01754034		BTC[0]		
01754040		0		
01754042	Contingent	BOLSONARO2022[0], FTM[0], FTT[0], FTXDX-PERP[0], LUNA2[1.75709391], LUNA2_LOCKED[4.09988580], SNX[0], USD[0.00], USD[586.27148938]		
01754045		USD[0.00000153]		
01754046		USD[0]		
01754052		BTC[0.00096528], HXRO[29], REN[10.02401282], SOL[.06103909], STEP[12.16267263], USD[0.00]		
01754053		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.01561296], FTT-PERP[0], USD[0.00]		
01754056		USD[0.00], USD[0]		
01754057		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.92994915], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.68], USD[0], XEM-PERP[0], XTZ-PERP[0]		
01754062		0		
01754065		AURY[6.91720591], USD[0.24]		
01754069		ATOM-PERP[0], BAND-PERP[0], BTC[0.00171044], BTC-PERP[0], ETH[0.07209252], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[574.32630601], VET-PERP[0]		
01754070		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.34469], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01754072		ATOM-PERP[0], ETH-PERP[0], EUR[0.16], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.12]		
01754078		ATLAS-PERP[0], SOL[0], USD[0.01]		
01754080		GBP[0.00], USD[0.00]		
01754083		SOL[0], USD[0.00], USD[0]		
01754086		AKRO[0], BTC[0], POLIS[1228.73781350], SPELL[18342.89067506], TRX[.000013], USD[30.56], USD[0.00000001]		
01754087		ETH[0], TRX[3.24522563], USD[0.00013451]		
01754092		TRX[.000001], USD[0.00], USD[0]		
01754094		AAVE[.01962], BADGER[9.14], BNB[.0099867], BTC[0.20312598], CHZ[549.815339], COMP[0], CREAM[.008917], CVC[510], DOGE[.86491], ENS[2.05], FTT[1.08002518], HNT[9.097891], LINK[5.09410525], LUA[.05602275], MAPS[.90785], MATH[.087479], MATIC[9.9981], MKR[.00095896], MTA[730.9867], OXY[.95649], POLIS[60.3], RSR[3000], RUNE[.389436], SOL[.0194927], SRM[55.9848], STMX[7600], SUSHI[277.981475], TRX[2.2128091], UNI[6.74572348], USD[0.24], USD[1213.43757277]		
01754095		USD[14.12]		
01754096		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[.00232403]		
01754097		ETH[0.00119903], ETH-PERP[0], FTT[25], FTT-PERP[0], USD[429.05], USD[0.00000007], USTC[0], USTC-PERP[0]	Yes	
01754099		BTC[.00008914], ETH[.0008752], ETHW[.0008752], LINK[.09114], SOL[.007116], TRX[345], USD[3408.41592937]		
01754100		ADA-PERP[0], ATLAS[0], BTC[0.01489702], BTC-PERP[0], CRO[380], DOT-PERP[0], ETH[0.23195419], ETH-PERP[0], ETHW[0], FTT[3.79924], LUNC-PERP[0], SOL[16.60935903], SOL-PERP[0], USD[23.61], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01754101		BITW[0], BTC[0.00000001], ETH[0.00000007], ETHW[0.00000007], SPY[0], USD[0.05], USD[0], XAUT[0]	Yes	
01754106		SOL[0], USD[0.00], USD[0]		
01754111		CRO[279.9496], FTT[0.00009562], MNGO[169.9694], PEOPLE[9.3574], SAND[11.99784], TLM[467.91576], TRX[.436052], USD[82.00], USD[0]		
01754115		ETH[.00000001], TRX[.000001], USD[3.30], USD[0]		
01754120		BNB[0.20452040], BTC[0.03744168], ETH[0.84234742], ETHW[0], EUR[0.00], PAXG[0.10285199], SOL[1.61393948], USD[0.00000376]	Yes	
01754127		USD[0.00], USD[0]		
01754130		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.36], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01754135		TRX[.000002], USD[0.26], USD[0]		
01754136		STEP[396.27636], STEP-PERP[0], SXP[43.39132], TRX[.000001], USD[0.01], USD[0]		
01754139		ATOM-20211231[0], BNB[0], BTC[0], ETH[0], FIL-PERP[0], ICX-PERP[0], LTC[.00000001], MATIC[0], MATIC-PERP[0], TRX[0], USD[0.00], USD[0], XRP[.00000012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01754140		ATLAS[869.824], POLIS[1.09978], SOL[.00331387], USD[0.00], USD[0]		
01754143		USD[0.18]		
01754144	Contingent	BNB[0], BTC[0], ICP-PERP[0], SOL[0.00001171], SRM[.00554534], SRM_LOCKED[.0300451], TRX[.000001], USD[0.00], USD[0.00716051]		
01754147		BTC[.00104277], EUR[0.00], USD[0.00], XRP[116.83070252]		
01754148		AUD[0.00], KIN[2], USD[0.00]	Yes	
01754149		THETABULL[173936.60874002], USD[999.95], USD[0.00387400]		
01754151		AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.00137024], SOL-PERP[0], TRX[.000003], USD[0.60], USD[0.74381861]		
01754152		MNGO[3030], SRM[24], TRX[.000008], USD[0.18]		
01754156		ADABULL[30], ATLAS[0], BCHBULL[279188], BULL[.33], ETHBULL[4.95531640], FTT[25], LTCBULL[0], MATICBULL[0], SOL[0], TRX[.000017], USD[0], XRPBULL[1000489.91767173]		
01754157		MER[0], USD[0.08], USD[0.08860534]		
01754159		SOL[0.00082465], USD[2.54]		
01754161		ATLAS[7.713464], POLIS[.071899], TRX[.000002], USD[0.00], USD[0]		
01754163		EUR[0.00], FTT[.00090872], MATIC[.0001289], USD[0.00]	Yes	
01754164		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.838], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MNGO[7.3324], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[38], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00267], USD[56.67], USD[0.00000002], VET-PERP[845], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01754166		ATLAS[245545.0114], DOT-PERP[0], FTT[159.648], FTT-PERP[0], POLIS[909.2], POLIS-PERP[0], TRX[.000047], USD[1.79], USD[0.00000002], ZIL-PERP[0]		
01754173		CRO[0], KIN[2], ROKK[0], STORJ[.00063927]	Yes	
01754174		CRO[2000], FTM[1030.58422837], TRU[710], USD[0.00]		
01754183	Contingent, Disputed	APE-PERP[0], BTC[0], DOGEBULL[0], GMT-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00012548], XRP[0], ZEC-PERP[0]		
01754185		POLIS[.092], TRX[.000001], USD[0.00], USD[0]		
01754188		ATLAS[1634.69382157], BAO[2], DENT[1], KIN[2], TRX[.000065], TRY[0.00], USD[0]	Yes	
01754194		SOL[.00000001]	Yes	
01754201		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00000322], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GME-0624[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.70], USD[0.00278703], VET-PERP[0], XRP[.404437], XRP-PERP[0]		
01754205		BNB[0], BTC[0.02170418], DOGE[0], ETH[0.31577336], ETHW[0], LINK[6.18472483], LTC[0.87503042], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0.06608070]		
01754207		TRX[.000002], UBXT[35581.35605], USD[0.02448982]		
01754210	Contingent, Disputed	BOBA-PERP[0], ETH[0.00003837], ETHW[0.00003837], OMG[0], SOL[.00000001], USD[0.00]		
01754216		TRX[.000001], USD[0]	Yes	
01754217	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], LUNC-PERP[0], USD[0.01], USD[0]		
01754219	Contingent	AUDIO[0], DOGE[0], DYDX[0], ETH[0.00000001], FTM[0], FTT[0], HUM[0], KIN[0], MER[0], MNGO[0], RAMP[0], RAY[0], SHIB[2.82737665], SLP[0], SOL[0], SRM[.00606551], SRM_LOCKED[.02445565], STEP[0], TRX[0], USD[0.44]		
01754220	Contingent	BRZ[.00802897], BTC[.36425217], DAI[0], ETH[0], FTM[0], FTT[6.27984803], LUNA2[0.03914680], LUNA2_LOCKED[0.09134255], LUNC[8524.3], USD[0.00], USD[0.68662409]		
01754221		USD[0]		
01754223		BTC[0.01067429], CHZ[1679.73148311], COMPBULL[305.9449], DOT[41.66701731], ETH[0.0.17944987], ETHW[0.17930227], EUR[1.36], FTT[1], SOL[6.50139145], THETABULL[5998.75687], TRX[.000002], USD[0.00], USD[283.37357136], VETBULL[63200], XRP[148.69305433], XRPBULL[202787.5699], XTZBULL[583.60348]	Yes	
01754224		BTC[0.00004182], CEL[0.02110000]		
01754225		AKRO[1], BTC[0.01723911], BTC-PERP[0], ETH[.09236638], FTT[1.18460165], KIN[3], LINK[1.78389318], SOL[0.00000001], SOL-PERP[0], SPELL[1000], TRX[1], USD[0.00]	Yes	
01754227		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[880], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.099506], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00650796], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01754230		SOL[.09]		
01754232		TRX[.000001], USD[0.00033122]		
01754233		DENT[1], KIN[1], STEP[.00603111], USD[0.00], USD[0]	Yes	
01754235		ATLAS[1310], TRX[.000001], USD[0.67], USD[0]		
01754236		GBP[0.80]		
01754242		SOL[0], TRX[0]		
01754244		BTC[.01413805], EUR[0.12]		
01754248		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000056], USD[1.00], USD[0]		
01754249		BAND[1.16156553], BAO[1], EUR[0.01], FTM[29.67003226], FTT[11.76449892], USD[0.00]	Yes	
01754252		BTC[.07019547], ETH[.42042711], ETHW[.42042711], EUR[1500.01], LINK[4.20030158], MATIC[159.59944481], SOL[8.24682871], USD[193.33]		
01754253		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1719.878438], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.98917], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[5.29935495], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.9411], MNGO-PERP[0], NEO-PERP[0], POLIS[5.897815], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01754254		USD[0.00], USD[0.27779056]		
01754255		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD10-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[3.43], USD[0], WAVES-PERP[0]		
01754260		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[67.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01754261		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[66.32526740], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.54], USDT[0.00166501], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01754265		CRO[40], USD[761.57], USDT[0]		
01754272	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[3.67702020], LUNA2_LOCKED[8.57971382], LUNC[0.00000001], LUNC-PERP[0], USD[0.50], USDT[0], XTZ-PERP[0]		
01754278		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00]		
01754279		ATLAS[8.4], USD[0.00], USDT[0]		
01754282		ATLAS[4670], BTC[0], BTC-PERP[0], RAY[.97099735], SOL-0930[0], USD[0.43]		
01754283		MNGO[3.13577373], USD[0.00], USDT[0]		
01754285		SOL[.1842587], USD[25.24]		
01754287		ATLAS[771.76475291], BAO[6], IMX[166.43303576], KIN[1], USD[0.00]	Yes	
01754289		USD[0.03]		
01754290		POLIS[1674.79782], TLM[1468.997], TRX[.000016], USD[0.31], USDT[0.00000001]		
01754291		ETHW[.0006974], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01754295		ETH[.00057708], TRX[.000001], USD[0.00], USDT[0.00002435]		
01754303		ADA-PERP[0], ATOM-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.09903], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], STMX-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USDT[.29014011], WAVES-PERP[0]		
01754304		BAO-PERP[0], MNGO[1607.99127708], MNGO-PERP[0], TRX[.000025], USD[0.91], USDT[0]		
01754307		BAND-PERP[0], BAT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[-404.62], USDT[1071.67004025], VET-PERP[0]		
01754313		USD[2.50]		
01754320		POLIS[36.785528], TRX[.000002], USD[0.02], USDT[.008544]		
01754321		AVAX[.04786139], BCH[.00088738], BNB[.004], BOBA[.4966], ETH[0], NFT [362343565095413612/FTX EU - we are here! #85687][1], NFT [444994076179892011/FTX EU - we are here! #85577][1], NFT [562952266268610887/FTX EU - we are here! #85784][1], OMG[.4966], SOL[0], TRX[.731731], USD[0.16]		
01754322		TRX[.000016], USD[0.00], USDT[0]		
01754323		SOL[0], USDT[0]		
01754324		BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-20211231[0], ETH[.00004125], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], GOOGL-0624[0], SPY-0930[0], USD[0.05], USO-0624[0]		
01754325		APE-PERP[0], AURY[.00000001], BTC-PERP[0], ETH[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000021], USD[0.00], USDT[0.00000002]		
01754335		USD[0.00]		
01754337		USD[0.00], USDT[0]		
01754340		ALCX[1], APE[.24], APT[.2], BLT[208.417725], BTC-PERP[0], FTT[416.5], FTT-PERP[0], GENE[.03061509], NFT [407890828736774724/FTX Crypto Cup 2022 Key #9801][1], SLP-PERP[0], SOL[0.00000001], TRX[.000056], USD[101.29], USDT[2.28080538]		
01754345		BTC[.00319976], USD[1.91]		
01754347	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], USD[0.01]		
01754351	Contingent	AKRO[20], APE[0], AUDIO[0], AXS[0.00005515], BAO[122], BNB[0.0000153], BTC[0.00000036], C98[0], DENT[19], DYDX[0], ETH[0.00859947], ETHW[7.45928171], FRONT[1], FTM[0], GBP[0.00], KIN[121], KSHIB[0], LINK[0], LUNA2[0.00022941], LUNA2_LOCKED[0.00053529], LUNC[20639.49141349], MAT[1], MATIC[0], NEAR[0.00021942], RAY[0], RSR[4094.62419620], SHIB[.00000446], SLP[.01868624], SOL[0.00003893], TRX[9], UBXT[18], USDT[0]	Yes	
01754354		1INCH[.00097739], AKRO[1], ALICE[.0001027], AXS[.00002583], BAO[8], BAT[.00226526], CRV[.00088981], DENT[1], DODO[.00268374], FTT[.00007612], KIN[4], REEF[.15354037], SAND[.00069273], SRM[.00048572], TRX[.02134775], UBXT[11], USD[0.00]	Yes	
01754356		ATLAS[1213.91843734], POLIS[4.96793687], TRX[.000003], USD[0.00], USDT[0]		
01754360		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HUM-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB[0.01365427], ONE-PERP[0], REN[0], SAND[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.63], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-PERP[0]		
01754371		ATOM-PERP[0], AVAX[0.00178738], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[2.32], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01754374		AR-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX[159.3], FTT[.04022674], IMX[250], LINKBULL[0.00962713], RUNE[.03539481], SOL[0], SPELL[74100], USD[0.17], VETBULL[0.00540717], YFI[0]		
01754377		SOL[18.93], USD[5.12], USDT[10.87646234]		
01754379		PAXG[0.00006726], TRX[.000001], USD[0.00], USDT[0.00040445]		
01754381		AVAX[.06876307], ETH[.00099525], ETHW[.00099525], LOOKS-PERP[0], OXY[.9886], TRX[.000002], USD[0.01], USDT[6.05000000], USDT-PERP[0]		
01754382		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00476163], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STARS[26], STEP-PERP[0], TRX-PERP[0], USD[5.84], USDT[0.00183273], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01754384		ATLAS-PERP[0], CRO-PERP[0], DYDX-PERP[0], ICP-PERP[0], IMX-PERP[0], LRC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], USD[0.06], USDT[.00731263]		
01754386		SOL-PERP[0], USD[465.30]		
01754388		ADABULL[.46926], USD[0.28]		
01754389		BRZ[37.32058717], BTC[.0013], ETH[.02104], ETHW[.02104]		
01754390		BTC-PERP[0], C98-PERP[0], GMT-PERP[0], KNC-PERP[0], TRX[.000061], USD[0.00], USDT[0], YFI-PERP[0]		
01754395		ATLAS[1349.9622], KIN[139974.8], MNGO[9.9928], NFT [374604782262509170/FTX EU - we are here! #284790][1], NFT [383580578245707066/FTX EU - we are here! #284782][1], USD[0.05], USDT[0]		
01754399		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CUSDOT-PERP[0], DOD[0], ETH[0], FTT[0.00698002], FTT-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0]		
01754400		USD[0.18]		
01754401		BNB[0], BTC[0.00420539], ETH[0], ETHW[.0.00000007], SHIB[0], SOL[0.00000001], USD[0.00]		
01754402		USD[0.03]		
01754404		FTT[7.87684789], SOL[.009204], USDT[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01754407		BAO[2], BTC[.00704275], DENT[1], ETH[.0605452], ETHW[.05979225], KIN[2], TRX[1], UBXT[1], USD[0.14]	Yes	
01754410		EUR[0.00], USD[0.00]		
01754411		ATLAS[7.636], AURY[.88], POLIS[1015.77585036], USD[0.05]		
01754415		CAKE-PERP[0], GOOGL[.00000001], GOOGLPRE[0], USD[165.95]		
01754420		USD[0.00]		
01754421	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.17926081], LUNA2_LOCKED[0.41827523], LUNA2-PERP[0.1], LUNC[.00000001], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.28], USD[0.00204610], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01754424		NFT (301418216009870515/The Hill by FTX #15243)[1], NFT (338121917590961246/FTX EU - we are here! #177176)[1], NFT (381698700840291490/FTX EU - we are here! #176949)[1], NFT (385333748446401534/FTX EU - we are here! #177718)[1], USD[0.00]		
01754425		ETH[.00000001], USD[19499.70], USD[1.82385295]		
01754428		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USD[53.38336670], ZIL-PERP[0]		
01754429		ATLAS[14870.468], AURY[.9926], CHZ[4.854], CITY[.07122], CRO[1079.336], DYDX[.084], FTT[.0978272], INTER[.19806], LOOKS[1736.6526], MNGO[8.506], TRX[.000001], TRYB[35.83831199], USD[3.06]		
01754431		ADA-PERP[0], ATLAS-PERP[0], USD[0.00], USD[0]		
01754432	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.07096083], LUNA2_LOCKED[56.16557528], LUNC[5241502.400354], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[12.73029446], TRX-PERP[0], USD[332.57], USD[1244.00877047], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01754436		ATLAS[0], ETH[0], PRISM[0], SOL[.00000001], SPELL[0], USD[0.00], USD[0.00000001]		
01754439		BTC[0], ETH[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
01754440		BNB[.00000001], TRX[.000001], USD[0.00]		
01754441		BNB[0], ETH[0], SOL[0], USD[0.00000167], XRP[5]		
01754442		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009877], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH-PERP[0], FB-0325[0], FTT[.063316], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.90], USD[2.21403072], USQ-0624[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01754443		AURY[.00000001], AVAX[0], ETH[.21729507], ETHW[0], FTT[0], SOL[0.00000001], SOL-PERP[0], SUN[.0003938], TRX[10.827], USD[8687.08], USD[256.45675635]		
01754446		MNGO[110], TRX[.000001], USD[0.17], USD[0]		
01754448		ALGO[.0830302], BNB[.00588901], BTC-PERP[0], ETHW[.00006342], PEOPLE-PERP[0], SHIB[134941.37980957], USD[0.00], USD[0.00135740]	Yes	
01754449		ATLAS[1160], SOL[.005], TRX[.000002], USD[0.64], USD[0.00344980]		
01754452		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01754454		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0.00072899], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01754456	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066388], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.04], VET-PERP[0]		
01754457		ATLAS[1.84246812], FTT[.09151843], POLIS[.02463768], SOL[0], TRX[.000001], USD[0.18], USD[0.76320387]		
01754458		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[10.01], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6.94], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01754460		RAY[.98596], USD[0.00], USD[0]		
01754461		AVAX-PERP[0], BTC[.00004112], BTC-PERP[.0001], ETH-PERP[0], FTM-PERP[0], USD[4.12]		
01754464		FTT[.0951381], NFT (394783316262294128/The Hill by FTX #13436)[1], SHIB[10000], TONCOIN[.0050829], USD[0.00], USD[0], XRP[.891503]		
01754465		USD[25.00]		
01754467		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[186.78], USD[222.31116942], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01754468		ATLAS[30.0008], BTC[0], FTT[0], USD[0.00], USD[0]		
01754470	Contingent	11NCH[0], APE-PERP[0], AR-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00011311], EUR[0.00], FTM-PERP[0], FTT[0.00114173], ICP-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINK[0], LUNA2[0.04262683], LUNA2_LOCKED[0.09946261], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], ONE-PERP[0], PSY[.234575], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000002], USD[363.83], USD[406.47719507], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01754472		ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS[3897.4296], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[2339.586], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00001], USD[0.02], USD[0.00000002], ZIL-PERP[0]		
01754474		PAXG-PERP[0], USD[0.00], USD[72.81]		
01754475		ATLAS[80], TRX[.000001], USD[0.24], USD[0]		
01754476		CLV[.04234887], COPE[801.80298426], DODO[80.01912273], RAY[.25593275], SOL[0.02935709], SRM[35.00999296], STEP[3314.05028048], STEP-PERP[0], USD[90.49]		
01754477		BTC[0], USD[0.88], USD[0.14354675]		
01754478		AKRO[1], DENT[2], LINK[.00037013], UBXT[1], USD[0.01], USD[348.97591547]	Yes	
01754480		ETH[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01754481	Contingent, Disputed	USD[25.00]		
01754482		1INCH[4], LTC[.05], SOL[.00999], SUSHI[.5], TRX[.000002], UNI[.6], USD[3.62], USD[T0]		
01754483		ATLAS-PERP[0], BNB-PERP[0], ETH-PERP[0], OXY-PERP[0], POLIS-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
01754493		ATLAS[4767.58], SOL[.00000001], USD[0.00], USD[T0.93142038]		
01754494		USD[0.62]		
01754495	Contingent	BTC[0.00000007], CHF[0.32], FTT[.09876203], LUNA2[0.00259442], LUNA2_LOCKED[0.00605364], SOL[0.00000272], TRX[.000001], USD[1.64], USD[T0.00922161], USTC[.36725288]		
01754496		0		
01754500		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00005581], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01754501		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[50.23], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[30.50], XRP-PERP[0]		
01754503		ALCX-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.17]		
01754505		ATLAS[1679.9411], AUDIO[.99981], BAO[127000], BNB[0.00300001], BNB-PERP[0], BTC-PERP[0], C98[.99981], ETH-PERP[0], FTT[1.21670531], ICP-PERP[0], KIN[1276099.41220127], MNGO[129.962], PRISM[3219.3882], SAND-PERP[0], SOS[8797549], STMX[3969.4357], TOMO[.0981], USD[0.00], USD[T0.00000045]		
01754507		ATLAS[6239.9532], LOOKS[48], RAMP[100], RAY[30], TRX[.000009], USD[0.19], USD[T0]		
01754508	Contingent	ATOM[.09368084], AVAX[.10126261], AVAX-PERP[0], BAND-PERP[0], BCH[.00428825], BNB[.0072896], BNB-PERP[0], BTC[0.00013620], BTC-PERP[0], COMP[.00279559], ETC-PERP[0], ETH[0.00092766], ETH-PERP[0], ETHW[0.00091125], FTM[.09962], FTT[25.00647722], FTT-PERP[0], GALA-PERP[0], LTC[.00768947], LUNA2[0.00122008], LUNA2_LOCKED[0.00284687], LUNC[.001978], LUNC-PERP[0], NEAR[.01473924], NFT [431402156612873755/FTX Crypto Cup 2022 Key #2329][1], NFT [529319160684397578/The Hill by FTX #6550][1], SOL[0.00725776], SOL-PERP[0], SPELL[18.5107298], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.44678995], USD[19.63], USD[T55.05075374], USTC[.085792], WAVES-PERP[0], XRP[0]	Yes	
01754509		ATLAS[1535.458], ATLAS-PERP[0], ETH[.0009938], ETHW[.0009938], FTT[.0065134], NFT [303385348365832745/Vintage 1940's][1], NFT [340341009504864023/Attila][1], NFT [434710866401340604/Chilling Time][1], NFT [446963840156277552/Sweet Monkey][1], NFT [473691188636133765/Zombi][1], NFT [516869972359789049/Uncle Sam][1], NFT [563574642223085946/#3][1], SOL[0], TRX[.000054], USD[0.00], USD[T0.06862009]		
01754512		SOL[0.00001051], USD[0.00], USD[T0]		
01754513	Contingent	BNB[0], DOGE[0.00000001], LUNA2[0.23063280], LUNA2_LOCKED[0.53814320], LUNC[0], MATIC[0], POLIS[0], USD[0.00]		
01754520		USD[0.01]	Yes	
01754523	Contingent	ATLAS[0], BTC[0.06534112], FTT[T0], LUNA2[0.62666854], LUNA2_LOCKED[1.46222659], LUNC[1268.95], USD[0.00], USD[T0.00000007]		
01754526		NFT [425323621180904483/Symmetry #1][1], USD[0.00]		
01754527		ETH[0], SOL[0], USD[0.79]		
01754528		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01754530		TRX[.000001]		
01754531		ATLAS[2119.5972], KIN[6508763.1], MAPS[257.95098], MNGO[1399.468], SHIB[91393], TRX[.000017], USD[0.81]		
01754536		ATOM-PERP[0], AVAX-PERP[0], BTC[0], EGLD-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL[.00877317], UBXT[0], USD[0.00], USD[T0]		
01754541		AKRO[1], BAO[1], BNB[1.186795], BTC[.00030353], ETH[0.01247799], ETHW[0.01232741], KIN[3], UBXT[3], USD[0.00], USD[T0.00047914]	Yes	
01754547		ADA-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], GALA-PERP[0], GBP[37.00], SNX-PERP[0], SRM-PERP[0], USD[62.55], XRP-PERP[0]		
01754548		BAO[1], DENT[1], MOB[0.00014410], UBXT[1], USD[0.00]	Yes	
01754554	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BNB[0], BTC[0.00000001], CAKE-PERP[0], COMP[0.00000001], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00591320], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[T0], WAVES-0624[0], XTZ-PERP[0]		
01754556		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK[7.99802], SHIB[115000000], SHIB-PERP[0], SOL-PERP[0], USD[1249.73], XRP-PERP[0]		
01754561		ADA-PERP[0], ALCX-PERP[0], CREAM-PERP[0], EOS-PERP[0], EUR[100.00], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[-30.93]		
01754564		ADA-PERP[0], AVAX-PERP[0], CRO[20], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.47]		
01754565		SOL[0], USD[0.00]		
01754570		AR-PERP[0], CHZ-PERP[0], FTM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NFT [345131316386035006/FTX AU - we are here! #2929][1], NFT [419210374933739190/FTX EU - we are here! #161246][1], NFT [438486925892662392/FTX AU - we are here! #2944][1], NFT [473275180146741038/FTX EU - we are here! #161081][1], NFT [488256239277043958/FTX AU - we are here! #32080][1], NFT [502184744303824943/FTX EU - we are here! #161181][1], SRM-PERP[0], USD[-3.25], USD[T4.38938458]		
01754581		FTM[.8], SOL[.0096], USD[0.52], USD[T0]		
01754588		BTC[0.00014951]		
01754592		ATOMBULL[.5], COMPBULL[.042868], EOSBULL[6404400], NFT [464305834619881709/The Hill by FTX #19079][1], OKBBULL[14.83], STEP[.063946], TONCOIN[47.28], USD[0.00], USD[T0]		
01754595	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059766], USD[0.00], USD[T0.00000001]		
01754599		MNGO[90], USD[7.12]		
01754602		EUR[0.57], USD[3.35]		
01754605		AGLD-PERP[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[153.08], USD[T0.00000001]		
01754607	Contingent	AVAX[0], BTC[0], ETH[0], EUR[0.00], FTT[9.12010300], LUNA2[0.00095145], LUNA2_LOCKED[0.00222005], LUNC[207.1806282], SOL[0], SPY[0.00300238], USD[0.05], USD[T0]		SPY[.003002]
01754608		COPE[45.99172], DOGEBULL[.99882018], STEP-PERP[0], TRX[.000023], USD[-171.71], USD[T268.46866900]		
01754609		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[T1.16561872], WAVES-PERP[0], XRP-PERP[0]		
01754610		AKRO[1], RAY[0]	Yes	
01754612		PERP[2.41030433], USD[0.00]		
01754616		USD[9738.90]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01754617	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENI-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.47682323], LUNA2_LOCKED[3.44592088], LUNC[321581.3691], LUNC-PERP[106000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[171.05], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
01754621		1INCH-PERP[0], BTC[0.0000956], BTC-PERP[0], FTT[0.01206960], USD[0.00], USDT[39.33045231]			
01754629		ALCX[0], BTC[0], ETH[0], FTT[1.48777097], LTC[0], ROOK[0], USD[0.00], USDT[0]			
01754634		AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000305], ETHW[0.00000304], FTT-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]			
01754636		BAO[18931.74900714], CAD[0.00], COPE[0], STEP[0]			
01754637		ATLAS-PERP[0], AXS[0], BTC[0.00005581], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-0930[0], HUM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.00001], USD[-12.21], USDT[15.13457840], USTC-PERP[0]			
01754638		ATLAS[22504.01978604], ATLAS-PERP[0], FTT[0], RAY[99981], USD[1.05], USDT[0]			
01754639		SOL[.0099981], USD[0.00]			
01754640	Contingent	AUDIO[0.5104707231], BAND[5.8], BTC[0.00000230], COPE[329.0999413], COT[30.32267033], CRV[13.14801761], FTT[7.97901757], GRT[60.18327538], GT[0.09145], KIN[88990825], LUNA2[0.00240672], LUNA2_LOCKED[0.00561569], LUNC[524.07], MANA[0.0628657], RAY[13.00768042], RUNE[15.99873873], SRM[22.36842654], TRX[0.000019], TRYB[92505241], TRYB-PERP[0], USD[0.05], USDT[0.73420711]			
01754643		AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-1230[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-1230[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0624[0], THETA-0624[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.10], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
01754648		FTT[0], RAY[0], SRM[0.1961385], SXP[0.24836], USD[0.00], USDT[0]			
01754650		BNB[0.00000001], CEL[.027], SOL[0.00000001], USD[19.98], USDT[0]			
01754653		BTC[0.00002388], ETHW[0.0005865], LOOKS[.80499295], MATIC[0.00000277], SHIB[0], TRX[635], USD[0.00], USDT[1.64672643]			
01754656	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.99998654], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.1], BNB-PERP[0], BTC[0.00229997], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE[596.62993243], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000005], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[-0.00000005], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.13783451], FTT-PERP[0], GALA-PERP[0], GBP[1147.00], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2299780], SKL-PERP[0], SNX-PERP[0], SOL[53111348], SOL-PERP[0], SRM[5.02059645], SRM_LOCKED[0.1727249], SRM-PERP[0], STORJ-PERP[0], SUN[1900], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[461.85], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01754658		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[36], USDT[0.00000010]			
01754659		TRX[0.000001], USDT[0.0044023]	Yes		
01754665		ATLAS[82536.904], POLIS[.067], TRX[0.000028], USD[0.00], USDT[0]			
01754668		BTC[0.00000640], CEL[0], ETH[0.0000155], USD[0.00]	Yes		
01754670		USDT[0]			
01754672		USD[0.00]			
01754677		BOBA[50.3], USD[0.27], USDT[0.00000001], XRP[0]			
01754680		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[2070], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USDT[0], WAVES-PERP[0], ZIL-PERP[0]			
01754681		BTC[0.00005896], ETH[0.00097264], ETHW[0.00097264], FTM[.9515], FTT[0.098144], SNY[75], SUSHI[4.96896], TRX[.92185], USD[4.09], USDT[0.00583791]			
01754687		FTT[0.20559794], USD[0.01], USDT[0]			
01754690		BNB[0.00569477], FIDA[.98518], USDT[0.71986780]			
01754691		ETH[0.00075], ETHW[0.00075], FTT[1.599696], HMT[0.4403333], USD[0.00], USDT[0]			
01754692		BNB[0], DOGE[0], FTT[0], TRX[0.000196], USD[0.00], USDT[0]			
01754694		ATLAS[8248.4325], DYDX[73.486035], TRX[0.000004], USD[0.64], USDT[0]			
01754696		FTT[.199962], POLIS[29.9734], POLIS-PERP[0], TRX[0.000001], USD[2.38], USDT[0.004406]			
01754698		BULL[.4653], DOGEBULL[7544.53374564], FTM-PERP[0], TRX[0.000001], USD[0.05], USDT[0]			
01754701	Contingent	1INCH[300], AGLD[200], APE[3000], APT[50], ATLAS[2000], ATOM[20], AUDIO[200], AVAX[100], BAT[200], BNB[10], BOBA[30], BTC[0.00001688], CHZ[1000], CRO[1000], CRV[200], DENT[10000], DOGE[10000.8602693], DOT[70], DYDX[20], ENJ[200], ETH[1.009118], EUR[50000.00], FTM[7000], FTT[25.9954064], GALA[10000], GMT[1000], GMX[10], GODS[10], GOG[10], GRT[100], GST[30000], IMX[200], LINK[50], LRC[200], LTC[30], LUNA2[3.07689332], LUNA2_LOCKED[7.17941776], MANA[2000], MATIC[400], MBS[1000], NEAR[700], RAY[20], REN[100], RNDR[600], RSR[110000], RUNE[100], SAND[200], SHIB[200000000], SNX[50], SOL[100], SPELL[100000], SRM[30], STARS[1950], STG[500], SUSHI[10], TRU[500], TRX[1000.000007], UNI[10], USD[1800.00], USDT[6953.40603971], WAVES[50], XRP[7148.8164]			
01754703		FTT[0.1], USD[0.13], USDT[0]			
01754706		1INCH-PERP[0], KIN-PERP[0], SOL[0], USD[0.29]			
01754712	Contingent, Disputed	BADGER[.00813], BADGER-PERP[0], BAO-PERP[0], CAKE-PERP[0], USD[0.00]			
01754713		BTC[0], FTT[0], USD[0.00]			
01754718		USD[25.00]			
01754720		ATLAS[8999.974], TRX[0.000197], USD[0.05], USDT[0.00689]			
01754724	Contingent	BTC[0], FTM[235.00385189], FTT[6.03097778], LUNA2[0.34146257], LUNA2_LOCKED[0.79674600], SOL[0], SRM[0.166416], SRM_LOCKED[.17695427], USD[285.55]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01754726		BNB[0], BTC[0], TRX[.000001], USD[0.00019689]		
01754738		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], IOTA-PERP[0], SOL[0], USD[0.00], XRP-PERP[0]		
01754740		DAI[0.00140367], STARS[3], USD[0.00], USD[0]		
01754743		BAO[1], KIN[1], USD[0.00]		
01754745		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[4.11], USD[0], XTZ-PERP[0]		
01754748		DOGEULL[456], LTCBULL[471], SUSHIBULL[92320.93235096], USD[0.99], USD[0], VETBULL[13.877562], XTZBULL[98.4924]		
01754749		MNGO-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-0.52], USD[0.61167374]		
01754751		LTC[.008], RUNE[37.8], USD[1.01]		
01754753		USD[0.00]		
01754754		EUR[0.00], FTT[5.39897856], USD[9.43500332]		
01754758	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[83.284173], ETH-PERP[0], FTM-PERP[0], FTT[5.00266737], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.54018221], LUNA2_LOCKED[1.26042516], LUNC[117625.81470747], LUNC-PERP[0], MANA-PERP[0], NFT (436006545881149822/FTX AU - we are here! #55521)[1], ONE-PERP[0], PEOPLE-PERP[0], POLIS[38.092761], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[25.02392903], SOL-PERP[0], USD[3847.29], USD[137.49608413]		
01754761		MNGO[70], MNGO-PERP[0], USD[0.02]		
01754763		USD[0.08]		
01754764		USD[0.07893734]		
01754765		BNB[0], HT[0], MATIC[0], NFT (315132669789181516/FTX EU - we are here! #53895)[1], NFT (523398622111716044/FTX EU - we are here! #54020)[1], NFT (53433264959958299/FTX EU - we are here! #54091)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01754767		DAI[.04421]		
01754771		BTC[.01582], EDEN[3.5], EUR[4.89], GENE[6], POLIS[1.4], TRX[.000001], USD[167.49], USD[0.00000001]		
01754775		BTC[0], ETH[1.00081982], EUR[1.52]		
01754778		ETH-PERP[0], USD[0.00], USD[0]		
01754779		USD[21.72]	Yes	
01754781		USD[25.00]		
01754784		BTC-PERP[0], USD[0.00], USD[0]		
01754786		ATLAS-PERP[0], TRX[.000001], USD[0.01], USD[-0.00851982]		
01754787		USD[25.00]		
01754791		ETH[0.00000001], LTC[0], SOL[0.00000001], TRX[0], USD[0.00]		
01754794		USD[0.02], USD[24.975004]		
01754795		BTC-PERP[0], ETH[.026], ETH-PERP[0], ETHW[.026], USD[-7.99]		
01754796		AUDIO[0.00011366], BAO[3], BRZ[0], UBX[1], XRP[0]	Yes	
01754798		NFT (293336894491490303/The Hill by FTX #28396)[1], NFT (364517618386614572/FTX EU - we are here! #90673)[1], NFT (416328233836732763/FTX EU - we are here! #94812)[1], NFT (445156487235916696/FTX EU - we are here! #94293)[1]		
01754803		TRX[.000052], USD[0]		
01754805		TRX[.000006]		
01754807		NFT (388314488446590476/FTX EU - we are here! #118136)[1], TRX[1], USD[0.00], USD[1.9537537]		
01754811		0		
01754812		ADA-PERP[0], ALPHA-PERP[0], ATLAS[0.06316008], AVAX-PERP[0], DYDX-PERP[0], EOS-PERP[0], POLIS-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[0.69]		
01754814		CONV-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01754817		ATLAS[0], TRX[.000001], USD[0.00], USD[0]		
01754819		USD[1], XRP[1.65]		
01754823		0		
01754826		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
01754828		0		
01754832	Contingent	BTC[0], ETH[.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007994], USD[0.00], USD[0.00000012]		
01754837	Contingent	HNT-PERP[0], LUNA2[15.20202598], LUNA2_LOCKED[35.47139396], LUNC[3310273.164022], SHIB[0.08726028], USD[0.11]		
01754838		USD[25.00]		
01754839		TRX[.000001], USD[0.90], USD[0]		
01754840		ADABULL[.02995], ASD[136.6], ATOMBULL[364], BNB[0], BTC[0], ETH[0], FTT[25], TRX[.000118], USD[242.10], USD[0.00000002]		
01754841		TRX[4.16004880], USD[0.01], USD[0.35262472]		
01754844		DENT[1], LTC[0]		
01754848		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[20.12755013], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09920200], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01754849		BAL[2.02], BAL-20210924[0], LINK-20211231[0], SNX[1], USD[0.00]		
01754857		BTC[0], USD[3.18]		
01754858		USD[25.01]		
01754860		MBS[79.9848], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01754866		NFT (565568345424812546/The Hill by FTX #32332)[1]		
01754870		AURY[35], FTT[39.19216], GALA[1379.2951], GRT[871.83432], SKL[1359.7416], USD[501.13]		
01754874		USD[0.53]		
01754875	Contingent	BNB[0.00000001], ETH[0], FTM[0], KIN[0], LUNA2[0.00022657], LUNA2_LOCKED[0.00052866], SOL[0], SUN[2216.48119106], TRX[11.18919400], USD[0.00], USDT[0]		
01754877		USD[0.12]		
01754878	Contingent	AKRO[1], BAO[1], DOGE[369.37964257], KIN[2], LUNA2[0.12054022], LUNA2_LOCKED[0.28124256], LUNC[27223.94250937], USD[1.46], XRP[84.29134184]	Yes	
01754881	Contingent	ANC-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ[4.7577329], BTC[0.00853330], BTC-PERP[.0039], CEL-0930[0], ETH-PERP[0], FLM-PERP[0], LINK[.09523], LUNA2[0.91443483], LUNA2_LOCKED[2.13368127], LUNC[81412.89], MATIC-PERP[0], SRM-PERP[0], THETA-0624[0], USD[2.50]		
01754883		KIN-PERP[0], SHIB[400000], USD[0.04]		
01754884		BNB-PERP[0], CHR-PERP[0], DODO[34], DOGE[207], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[1.6], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[7.78], USDT[0], WRX[26], XRP-PERP[0]		
01754885		BTC[.0006], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.94], VET-PERP[0]		
01754888		USD[26.46]	Yes	
01754889		ATLAS[5.47], DOGE[.5988], MNGO[9.674], SPELL[86.38], TRX[.000001], USD[0.00], USDT[0]		
01754890		KIN[139990.5], NFT (350281421505963201/FTX EU - we are here! #180372)[1], NFT (369865924906471179/FTX EU - we are here! #179634)[1], NFT (478598398958598049/FTX EU - we are here! #179784)[1], TRX[.000001], USD[0.02]		
01754893		MNGO[4359.86], TRX[.000002], USD[0.20], USDT[0.00000001]		
01754894		ADA-PERP[0], AVAX-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.04]		
01754895		ATLAS[90], POLIS[1.1], SOL[.12], USD[0.47], USDT[0.00347929]		
01754897		BTC[0], MNGO[0], USD[0.01], USDT[0]		
01754900		BTC[0], EUR[0.00], USD[1.05], USDT[0]		
01754902		AKRO[1], AXS[.00005884], DENT[2], KIN[2], RSR[1], SOL[0.00004793], TOMO[.00000914], USD[0.01], USDT[0.00000074]	Yes	
01754904		ATLAS[134.42608448], USD[0.00]		
01754912		SOL[0]		
01754914		AAVE[0], BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
01754919		USDT[0]		
01754922		BNB[.00001331], BTT[48472902.37922777], CEL[56.15116652], COMP[.28961631], ETH[.06789651], ETHW[.06709092], LINK[5.45775908], UNI[5.8842199], USDT[12.8209304]	Yes	
01754926		BAO[1], DENT[1], ETH[0.00000704], ETHW[0.00000704], MATIC[1.04220199], SAND[0], USD[0.00]	Yes	
01754932		GALA[159.9696], USD[0.00], USDT[1.01671496]		
01754940		BTC-PERP[0], CHZ-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[5.24]		
01754942		AVAX[0], BTC[0], ETH[0], FTM[0], FTT[0.00000001], LOOKS[0], RAY[0], STEP[0], TRX[0.00052000], USD[0.01], USDT[0.00001396], XRP[9.9995]		
01754943		ALGOBULL[50990820], ATOMBULL[.6913], COMPBULL[164.974945], DASH-PERP[0], DOGEBULL[.0004555], EOSBULL[16.958], GRTBULL[.009442], LTC[.51], MATICBEAR2021[.51346], SXPBULL[71079.812], TRX[.000001], USD[1.09], USDT[1.39561888], XLMBULL[.0074324], ZEC-PERP[0]		
01754945		USD[2.47]		
01754947		BTC[.00000009], TRX[1], USD[0.00]	Yes	
01754948		DOGEBULL[.526], ETC-PERP[.7], USD[333.27]		
01754950		AKRO[3], DENT[1], FTT[0], KIN[4], TRX[1], USD[0.00], XRP[0.00003518]	Yes	
01754952	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00084212], ETH-PERP[0], ETHW[.00084212], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[.58846522], LOOKS-PERP[0], LUNA2[0.07213649], LUNA2_LOCKED[0.16831849], LUNC[15707.8745309], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.003022], TRX-PERP[0], UNI-PERP[0], USD[-0.83], USDT[0.00983954], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01754958		ATLAS[4682.67237568], ATLAS-PERP[0], DOGE[.05669143], MNGO-PERP[0], USD[0.00], USDT[0.00000001]		
01754959		USD[0.00]		
01754960		ATLAS-PERP[0], USD[1.36]		
01754962		EUR[0.05], KIN[1], TRX[.000018]	Yes	
01754963		APT[0], AVAX-PERP[0], DOGE-PERP[0], ETH[0], GENE[0], MATIC[0], NEAR-PERP[0], NFT (422135891350730187/FTX EU - we are here! #841)[1], NFT (428119208432990740/FTX EU - we are here! #1178)[1], PERP-PERP[0], SOL[0], TRU-PERP[0], TRX[0.00002000], USD[0.00], USDT[0.00000023]		
01754966		BTC[.00720871], ETH[0], LRC[1514.80810633], SAND[34], SOL[3.97], USD[0.61]		
01754973		AKRO[5], BAO[18], BTC[.00000002], CRO[739.90875121], DENT[6], ETH[.00000008], ETHW[.00000008], EUR[0.00], FTM[22.22978512], GRT[.00019512], KIN[17], MATIC[70.5988283], RSR[2], SOL[.00000528], TRX[1], UBX[14], USD[0.00], XRP[0.00021545]	Yes	
01754974	Contingent	LUNA2[1.72717214], LUNA2_LOCKED[4.03006832], LUNC[376095.37], SOL[.01763364], SRM[.82895482], SRM_LOCKED[5.41104518], USD[0.68], USDT[0]		
01754977		USDT[0]	Yes	
01754980	Contingent	BCH[-0.00002412], BNB[.0083835], BTC[0.00000499], ETH[.00009373], ETHW[.00009373], LUNA2[3.10099309], LUNA2_LOCKED[7.23565054], TRX[.504147], USD[0.11], USDT[2663.14219615], WAVESI.490215], XRP[.23834798]		
01754988		BTC[0], NFT (462986528159367228/Naruto)[1], SOL[0.00000001]		
01754990		ADA-PERP[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], TRX[.000083], USD[0.00], USDT[9268.93074175], VET-PERP[0], XRP-PERP[0]		
01754994		BNB[0], BTC[0], SOL[0], TRX[0.00004900], USD[0.00], USDT[1.52786489]		
01754995		USD[0.00], USDT[0]		
01754998		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CHZ[9.944], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.03], USDT[8.60587289]		
01755001		BTC[0], ETH[0], LTC[0], TRX[.000777], USD[0.00], USDT[0]		
01755006		ATLAS[0], BNB[.00000001], ETH[0], ETH-PERP[0], TRX[.000031], USD[0.00], USDT[0.00000428]		
01755009		ATLAS[369.9297], DYDX[5.798898], FTM[21.99582], FTT[.599886], LINK[5.798898], MBS[24.99525], NFT (342627063899823881/The Hill by FTX #31730)[1], SOL[.005], TRX[.9], USD[2.92], XRP[.75]		
01755010		USD[0.00], USDT[0]		
01755011		TRX[.409005], USD[0.65], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755015		ATLAS-PERP[0], FTM[50], FTT[0], IMX[10.594775], JOE[487.81937], POLIS[48], SOL[1], STARS[103], USD[0.05], USDT[0.00000001]		
01755016		TRX[.000001], USD[0.00], USDT[0]		
01755017		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HUM-PERP[0], LRC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.53]		
01755018		BTC[0], SOL[0], SOL-PERP[0], USD[0.00]		
01755022		TRX[.000001]		
01755027		BNB[.007], EUR[0.00], STEP[.040891], USD[0.00], USDT[0]		
01755028	Contingent	ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[.0002754], SRM_LOCKED[.00140853], SXP-PERP[0], TONCOIN-PERP[0], UNI[0], USD[0.02], USDT[0], XRP[1.41280866]		
01755029		EUR[0.00], TRX[.000001], USD[1.20], USDT[0.06163754], USTC[0]		
01755033		DFL[1072.29806317], USD[0.00]		
01755044		CEL[.78591274], ETH[.9828607], ETHW[2.18350094]	Yes	
01755045		RUNE[169.966], TRX[.000001], USD[5.47], USDT[0]		
01755048		TRX[.000002]		
01755052		BAO[3], BTC[0], ETHW[3.50118278], KIN[2], USD[0.00], USDT[0], XRP[0]	Yes	
01755054		ETH[0.00081920], ETHW[0.00081920], FTT[5.49898635], IMX[.06505501], USD[3306.39]		
01755055		ATLAS[1000], FTT[.09932], USD[0.10]		
01755056		BNB[0], BTC[0.00000001], DOT[16.493369], ETH[0], FTT[0.07426589], SOL[0], USD[0.64], USDT[0]		
01755059		BTC[0], DYDX[0], ETCBULL[0], ETH[0], FTT[0], MANA[0], SOL[0], USD[0.00], XRP[0]		
01755060		ADA-PERP[0], AXS-PERP[0], BTC[0.56808477], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[37.41]		
01755062		AAVE[0], ADABULL[0], ALGOBULL[0], ATLAS[0], ATOMBULL[0], AXS[0], BCHBULL[0], BSVBEAR[0], BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0.04608579], ETHW[0.00000001], FTT[0], HTBEAR[0], HTBULL[0], LEOBULL[0], LINA[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], REEF[0], RUNE[0], SLP[0], TRX[0], TRYBBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], ZECBEAR[0]		
01755064	Contingent	ATLAS[1148.27145739], DAI[0], FTT[1.77162197], IMX[3.75664248], LTC[0], MNGO-PERP[0], POLIS[4.9985], SHIB-PERP[0], SOL[0], SRM[12.67066180], SRM_LOCKED[.01773747], TRX[0.00002800], USD[0.00], USDT[0.00000014]		
01755065		FTT[0.20639540], USD[0.00], USDT[0.00000018]		
01755067		ETH[.00000001]		
01755073		ATLAS[11820.0786356], ETH[1.70979169], ETHW[.00023677], FTT[30.04060437], GST[8.75], NFT [305278768816350413/The Hill by FTX #41937][1], POLIS[837.06703363], RAY[.986415], SOL[.79478245], SRM[100.86766554], TRX[.000035], USD[287.37], USDT[0]	Yes	
01755075		ATLAS[1710], BTC[.10097439], ETHW[.30117906], FTT[11.44457883], POLIS[37.29332834], TRX[.000141], USD[0.53], USDT[0.00013550]		
01755076		MATIC[0]		
01755078		NFT [379107555679416967/FTX EU - we are herel #165664][1], NFT [444348994404362066/FTX EU - we are herel #165573][1], NFT [530452320805239587/FTX EU - we are herel #165774][1]		
01755081		EMB[20], KIN[2], RSR[1], USD[0.02], USDT[3.09013712]	Yes	
01755082		ADA-PERP[166], AGLD-PERP[0], AMC[0.07130061], ASD-PERP[0], AVAX-PERP[0], BNTX[0], BRZ[0.83727132], BTC[0.47796937], BTC-MOVE-0121[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0727[0], BTC-MOVE-20211116[0], BTC-MOVE-20211121[0], BTC-MOVE-20211128[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-PERP[.15], CAD[0.93], CAKE-PERP[0], CEL[0.03560822], DOT-PERP[7.9], DYDX-PERP[0], ETH[0.83854522], ETH-PERP[0], ETHW[0.83400441], EUR[0.98], FIL-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFLX[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[1.44], SPELL-PERP[0], TULIP-PERP[0], USD[.7421.66], USDT[0.00726780]		ETH[.829]
01755083		AGLD-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[1.15], USDT[.0030005]		
01755084		SOL[0], USD[0.22], USDT[0.00100001]		
01755086		ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-0325[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-20210924[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TRX[.000003], UNI-PERP[0], USD[.1.13], USDT[1.17000000], XAUT-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01755087		BNB-PERP[0], GALA-PERP[0], HOT-PERP[0], USD[0.02]		
01755090		ADABULL[0], ALGOBULL[0], ATOMBULL[0], BAND[0], BAO[0], BNB[0], BSVBULL[0], BTC[0], BULL[0], DOGE[0], DYDX[0], ENJ[0], ETHBULL[0], FTM[0], FTT[0], GRT[0], GRTBULL[0], KIN[1064.33495482], LINKBULL[0], LTC[0], MATIC[0], RAY[0], SHIB[0], SNX[0], SOL[0], SXPBULL[0], UNI[0], USD[0.00], XLMBULL[0], XRP[0], XRPBULL[0]		
01755095		BTC[0.00008472], BTC-PERP[0], ETH[.00084496], ETHW[.00084496], FTT[1.08774482], LUNC-PERP[0], REN-PERP[0], USD[735.14]		
01755099	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.09505045], LUNA2_LOCKED[0.22178439], LUNC[20000], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[.453385], XAUT-PERP[0], XRP-PERP[0]		
01755101		ATLAS[1420], USD[0.95], USDT[0]		
01755111		ATLAS[9888.022], DOGE[.3668], STEP[697.12112], TRX[.000001], USD[0.03]		
01755120		ATLAS[5070], FTT[13.9], GALA[2080], GODS[77.8], IMX[76.1], STEP[1096.0032425], TRX[.000102], USD[1.82], USDT[0.00000001], VGX[104]		
01755125		AVAX-PERP[0], BTC-PERP[0], CHF[0.00], DYDX-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.36]		
01755126		KIN[11458300], OXY[272.9664], SRM[49.99], USD[2.09]		
01755129		EUR[5.00]		
01755131		CRO[760], POLIS[.0962], SRM[.9912], TRX[.000001], USD[38.09], USDT[0]		
01755136		USDT[0]		
01755138		BNB[.00000001], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], RUNE-PERP[1400], USD[.228.53], USDT[0.00000001], USTC-PERP[0]		
01755139		0		
01755143		TRX[30.00078]		
01755144	Contingent	ALGO-PERP[0], APE[.0336], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.0005258], ETH-PERP[0], ETHW[.0005258], FTM-PERP[0], KSM-PERP[0], LTC[.00968], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006212], LUNC-PERP[0], SHIB-PERP[0], SOL[.011128], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01755145	Contingent, Disputed	ATLAS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[26.70]		
01755146	Contingent, Disputed	TRX[.000001], USD[0.91], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755147		ATLAS[287.32014788], BCH[0], FTT[0], POLIS[4.81019334], USD[0.00], USDT[0.00000001], ZRX[0]		
01755149	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[1.9], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], AXS-PERP[0], BTC[0.02589983], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[309], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.41124296], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[33.99298], LRC-PERP[0], LUNA2[0.10052464], LUNA2_LOCKED[0.23455750], LUNC[0], LUNC-PERP[0], MANA[14], MANA-PERP[0], MATIC[40], MATIC-PERP[0], MNGO-PERP[0], NEAR[10], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND[10.07173909], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[5.7], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.43], USDT[0], XTZ-PERP[0]		
01755152		BTC[0.00002523], ETH[.00160328], ETHW[.00160328], USD[0.03]		
01755155	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002331], TRX-PERP[0], UNI-PERP[0], USD[184.44], USDT[0.00032000], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01755156		TRX[.000001], USD[0.24], USDT[0]		
01755157		BAO[275000], TRX[.7611], USD[0.32]		
01755158		1INCH[0], ADABULL[0], ALGOBULL[44338736548.8], BNB[0], DOT[0], USD[0.00]		
01755160		USD[5173.14]		
01755163		USD[25.00]		
01755164		BNB[.00166326], CRO[76.96067795], KIN[262622.34462518], USD[0.00]		
01755167		DOGE[135.38713233], FTT[0], USD[0.00], USDT[1389.30042975]		
01755168		SOL-PERP[0], TRX[.000001], USD[0.91], USDT[0], VET-PERP[0]		
01755169		AAVE[.01], AXS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS[.099586], SOL[.02116266], STEP-PERP[0], TRX[.900009], TRX-PERP[0], UNI[0.10258346], USD[1.38], USDT[0.00956051]		
01755170		CEL[.025], USD[0.01]		
01755172		BNB[0], BTC[0], LTC[.18411335], TRX[37.49332418], USD[0.00], USDT[258.26575785]		
01755173		1INCH[.00000001], 1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-.0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0930[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-.0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09470097], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HST-PERP[0], LTC-PERP[0], LTC-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-.0930[0], LINK-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-.0930[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], OXY-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00004], TRX-PERP[0], TSLA[.00000002], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[1.27], USDT[9.23000000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01755175		USD[.52]		
01755183		AVAX[0.00000001], USD[0.00], USDT[0]		
01755190		BNB[0], FTT[0.03718868], LTC[0], USD[0.00], USDT[0]		
01755195		1INCH-1230[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[251], AGLD-PERP[211.8], ALGO-1230[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-1230[0], APE-PERP[41.3], APT-PERP[0], AR-PERP[9.2], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[7.67], AXS-1230[0], AXS-PERP[22.3], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[.2], BRZ-PERP[0], BTC[0], BTC-0331[0], BTC-MOVE-1110[0], BTC-MOVE-2023Q1[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CELO-PERP[0], CHZ-1230[230], DODO-PERP[0], DOGE[0], DOT[64.4947273], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.181], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[56.87551299], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0.09517468], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-1230[0], LINK-PERP[13], LRC-PERP[0], LTC[0], LTC-PERP[1.49], LUNA2-PERP[52], LUNC-PERP[0], MANA-PERP[86], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[68.5], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SORT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[3014], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-1230[0], UNISWAP-PERP[0], USD[-1285.96], USDT[41.13065016], USDT-1230[30], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01755197		USD[0.02]		
01755200		AVAX[0], BNB[0], ETH[0], TRX[.000003], USD[0.00], USDT[0.00000134]		
01755205		USD[0.37]		
01755206		ATOM-20210924[0], BNB[.004272], BTC[1.14719836], ETH[9.6721046], ETHW[9.6721046], LINK[.01908], SOL[.005472], USD[3.85], USDT[.68126284]		
01755217		CEL[.17]		
01755218		BTC-PERP[0], DOGE-PERP[0], USD[23.68]		
01755219		AUDIO[167], ETH[1.03220508], ETHW[1.03220508], FTT[2.00528658], POLIS[60.895441], USD[0.14], USDT[0.00000409]		
01755221		ATLAS[9.8635], ATLAS-PERP[0], BTC[0], FTT[0], USD[0.05], USDT[0.09213284]		
01755224		ATLAS[2367.11073275], USD[0.00], USDT[0]		
01755234	Contingent	BRZ[0], BTC[0], FTT[8.523], LUNA2[2.34053112], LUNA2_LOCKED[5.46123929], USD[0.01], USDT[0]		
01755236		ATLAS-PERP[0], AURY[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], GBP[0.00], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1381.51], USDT-PERP[0]		
01755240		USD[25.00]		
01755241		USD[25.00]		
01755242		USD[0.00], USDT[0]		
01755243		AAVE[0], ALCX[0], AMPL[0], BNB[0.05992812], BTC[0], COMP[0], ETH[0.02292775], ETHW[0.02292775], EUR[0.00], FTT[2.94168330], LINK[1.49674267], MATIC[29.992628], RAY[4.10702276], RUPE[9.07729101], SOL[0.64625987], TRX[0], USD[92.24], USDT[0], XRP[0]		
01755244	Contingent	AKRO[13], ALGO[285.36647456], APE[1.07510046], APT[4.12536626], ATLAS[27.05289885], ATOM[15.88756581], AUDIO[131.42722832], AVAX[10.89500905], AXS[.27707951], BAO[82], BAR[.74094866], BAT[119.2438851], BCH[.04926446], BNB[0.00228742], BTC[0.06871476], CAD[0.00], CHZ[98.26096732], CITY[.06264117], CRO[888.12840888], DENT[36487.41592597], DOGE[4.60205616], DOT[15.4064084], ENS[3.55424777], ETH[0.00398247], ETHW[0.00000006], FTM[737.98632565], FTT[1.453981], GALA[211.83339284], GENE[.7767722], GMT[52.51505598], GRT[240.63796549], HNT[2.25744881], HNX[6.97910179], IOE[21.47963029], KIN[84], KNC[1.40120785], LEO[.52119091], LINK[5.83573605], LRC[24.04287811], LUNA2[0.60340638], LUNA2_LOCKED[1.36151688], LUNC[16.34305515], MANA[12.81277047], MATH[4.66479197], MNGO[264.14577148], NEAR[19.19316594], OXY[192.53986264], PSQ[.50941141], QI[.62454865], RAY[3.67031837], RSR[1173.17426375], RUPE[6.68615943], SAND[5.17998128], SLND[.0010562], SOL[0.15762113], SPELL[2560.29752534], STMX[350.07804185], STORJ[5.57072003], SUSHI[.98090451], TONCOIN[5.4203277], TRU[1], TRX[7], UBXT[9], UNI[1.64606821], USD[0.00], USDT[0], VGX[3.5807451], WAVES[5.95311108], XRP[652.12460088], ZRX[19.44534604]		
01755249		EUR[0.00], FTT[0.12192312], SOL[0], USDT[0]		
01755250		ATLAS[2479.88323848], USD[0.15], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755252	Contingent	ATLAS[139.972], FTT[0.09519801], SOL[0.51040375], SRM[20.02252748], SRM_LOCKED[.03972301], USD[0.00], USD[0.00000015]		
01755259		ETH[0.02336906], ETHW[0.02336906], EUR[0.00], USD[0.00]		
01755260		ATLAS[11157.768], MATH[383.3], USD[0.01], USD[0]		
01755263	Contingent	AVAX[25.098989], BTC[.05039092], CHZ[0], DOT[25.09694], ETH[1.0029198], ETHW[1.0029198], FTT[4.08806020], GBP[0.00], GRT[346.33817617], GT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MTA[0], SOL[20.068004], STORJ[0], SUN[1.829634], SUSHI[50.98588152], UNI[20.29596], USD[0.00], USD[1.32798335], WRX[475.13967030], XRP[0]		
01755267		LTC[0], SOL[0.00000001], SPELL[4513.88885148], TRX[.000001], USD[1.51], USD[0]		
01755268		TRX[.000001], USD[0.00]		
01755269		BTC[0], COPE[10.63898322], MNGO[89.9829], TRX[.000002], USD[0.00], USD[0]		
01755270		AVAX[35.19008000], BTC[0.05731357], CHF[.01], DOT[224.68468844], ETH[1.63632888], ETHW[0.65431578], FTM[2530.79852432], FTT[39.75711016], MATIC[1529.66502908], SOL[94.81306540], TRX[16976.00437750], USD[0.00], USD[16.78067735]		
01755274	Contingent	ATOM[8], EUR[0.00], FTT[33], RAY[139.65617024], RSR[18840], SOL[14.21909565], SRM[10.17661152], SRM_LOCKED[.15149328], USD[0.00], USD[0.00000001]		
01755276		ATLAS[0], DFL[3909.49033988], EDEN[0], IMX[266.83940432], LTC[0], SOL[0], SRM[0], TRU[0], USD[0.00], USD[0]		
01755279		ADA-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01755284		ADA-PERP[0], ETH[0], EUR[0.00], FTT[0], SOL[0], TRX[0], USD[0.00]		
01755292		BTC[.00000094], TRX[.00004], USD[0.32], USD[0]		
01755293		TRX[.000001], USD[0.0000064]		
01755295		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[5.18], USD[2.60157644], VET-PERP[0]		
01755304		GBP[0.72], SRM[.13316118], USD[8.81]	Yes	
01755306		AGLD[0], AKRO[1], ALCX[0], ALICE[0], ATLAS[0], AUDIO[0.00721678], AURY[0], AVAX[0], AXS[0], BAO[155], BICO[0], BIT[0], BLT[0], BNB[0], BOBA[.00060343], BTC[0], C98[0], CAD[0.00], CEL[0], CONV[0], COPE[0], CQT[0], CRO[0.00148752], CRV[0], CUSD[0], DENT[18], DOGE[0], DYDX[0.00020840], EDEN[0], ETH[0], FTM[0.00038293], FTT[0.00000139], GALA[0], GODS[0], KIN[153.66513323], LINA[0], LINK[0.00016696], LRC[0], MANA[0.00054581], MATIC[0], OKB[0], OMG[0.00001959], OXY[0], PERP[0], POLIS[0], RAY[0], REEF[0], RNDR[0], ROOK[0], RSR[1], RUNE[0], SAND[0], SHIB[0], SLRS[0], SNX[0], SOL[0], SPELL[0], SRM[0], STARS[0], STEP[0.00224411], SUSHI[.00008166], TRU[0], TRX[0], TULIP[0], UBX[25.00095088], UNI[0.00005988], USD[0.00], USD[0], XRP[0], ZRX[0]	Yes	
01755310		ALCX[.00076336], AVAX[.08818], TRX[.000033], USD[0.49], USD[0.38325306]		
01755313		KIN[2160956.82355919], USD[0.00000001]		
01755315		ATLAS[0], MER[0], SOL[0], TRX[.000001], USD[2.16], USD[0]		
01755317		BNT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], USD[0.24], USD[0]		
01755320		MNGO[2639.852], TRX[.000001], USD[2.42], USD[0]		
01755323		BOLSONARO2022[0], USD[109.07]		
01755324	Contingent	ATLAS-PERP[0], BTC-PERP[0], FTT[0.00000001], LTC[0], LTC-PERP[0], SOL-PERP[0], SRM[.344868], SRM_LOCKED[2.6213508], USD[0.81], USD[0.00000001]		
01755327		ATLAS[.0035], BOBA[.00120562], SOL[0], USD[0.51]		
01755330		BTC[.00000025], EUR[0.00], SOL[.05298666], USD[0.00972038]	Yes	
01755332		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], C98-PERP[0], GRT-PERP[0], KSM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01755333		ALCX-PERP[0], BCH-0930[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[.06046117], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[.8.88], STORJ-PERP[0], TOMO-PERP[0], USD[194.27], USD[0.00083866]		
01755338		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00000159], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01755342		BAO[5], USD[0.07]		
01755343	Contingent	BNB[.15259858], LUNA2[0.21336220], LUNA2_LOCKED[0.49784515], LUNC[46460.07], USD[161.80110563]		
01755344		USD[0.13]		
01755345		BNB[0.00776503], ETH[1.90496370], EUR[0.97], FTT[0.00785597], RAY[0], SOL[0.06046631], THETA-PERP[0], USD[848.71], USD[0.62322179]		ETH[1.9], SOL[.058769], USD[844.82]
01755350		APT-PERP[0], USD[0.00], USD[454.82224419]		
01755354		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.0.04810000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00072676], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.49424], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], XRP-PERP[0], USD[803.56], USD[0.00519682], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01755359		BTC[.00000001], CAD[0.00], ETH[.00000032], ETHW[.00000032], MATIC[0], SOL[.00000311]	Yes	
01755360		USD[0.00], USD[0]		
01755361		ATLAS[6186.28344959], USD[1.38]		
01755362		BTC-PERP[0], USD[0.09]		
01755363		USD[2.29]		
01755371	Contingent	AKRO[2], BAO[12], BTC[0.00000148], DENT[1], ETH[0], EUR[0.00], KIN[9], LTC[0], LUNA2[0.00004915], LUNA2_LOCKED[0.00011469], LUNC[10.70337918], RUNE[4.75375194], SAND[.00000006], SOL[.00000936], TRX[3], USD[.4.87], USD[9.72523500], USTC[0]	Yes	
01755377		AAVE[.01], ALICE[.099982], ATLAS[49.991], BNB[.01999028], BTC[.0008], ETH[.003], ETHW[.003], LINK[.1], POLIS[3.399388], SOL[.01], TRX[.000002], UNI[.35], USD[2.30], USD[0.00220654]		
01755379		ATOMBULL[489.15351006], FTM[3.72044141], FTT[.88020823], OXY[0], THETABULL[7.06529561], USD[0.00], USD[0.00000011], VETBULL[22.46062496]		
01755380		CAKE-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01755382		FTT[1.12498619], SOL[.7166837], UBX[369], USD[0.00], USD[0.02917142]		
01755383		FTT[11.04422459], USD[0.00], USD[3.88732791]		
01755386		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000011], ETH-PERP[0], ETHW[0.00000011], EUR[0.00], FIDA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB[8415196.65028217], SOL-PERP[0], SRM-PERP[0], STARS[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01755387		BNB[.23], BTC[0], ETH[.042], ETHW[.042], FTT[3.79952], TRX[.000002], USD[0.31801749]		
01755389		FTT[.699867], SOL[.4503281], USD[0], XRP[271727]		
01755390		ATLAS-PERP[0], BNB[.00000001], TRX[.000153], USD[0.00], USD[350.59166023]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755391		TRX[.000001], USD[0.00], USD[1.76853014]		
01755395		ADA-PERP[0], ATLAS[3089.828601], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], DENT[76800], DOGE-PERP[0], DOT-PERP[0], FTT[21.29676981], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[3.36], USD[0], XRP-PERP[0]		
01755396		ADA-PERP[0], FTT[0.00007936], SOL[-0.00001347], USD[0.00], USD[0], ZIL-PERP[0]		
01755399	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GT[.096827], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003168], LUNA2_LOCKED[0.00007392], LUNC[6.898689], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[1.84], USD[1.02199800], XRP-PERP[0], YFI-PERP[0]		
01755400		NFT [343285031789031979/FTX EU - we are here! #126818][1], NFT [368265256940227168/FTX EU - we are here! #126657][1], NFT [382964063916795586/FTX EU - we are here! #127198][1]	Yes	
01755403		FTT[.099874], TRX[.000003], USD[0.01], USD[0]		
01755405		ATLAS[30114.19508], AURY[39.9924], FTT[10], MNGO[589.882], TRX[.000002], USD[0.62], USD[0]		
01755406		USD[2.28]		
01755414		ATLAS[0], ATLAS-PERP[0], AURY[8.72420574], AXS[0], BADGER[0], BNB[0], BTC[0], ETH[0], ETHBULL[0], FTT[0], POLIS[0], RUNE[0], USD[0.00], USD[0.00000001]		
01755418		DENT-PERP[0], EUR[0.00], TRX[.000002], USD[0.00], USD[0]		
01755421		BTC[0.00749857], ENJ[45.99126], ETH[.00097644], ETHW[.00097644], MATIC[9.9354], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[324.70076582]		
01755422		SOL[.04463514]		
01755423		AURY[1.9996], BOBA[6.9986], OMG[6.9986], USD[7.96]		
01755426		SLP[5059.0386], USD[0.05]		
01755431		ATLAS[10547.89], ATLAS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MNGO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[1.0.00000001]		
01755432		GENE[7.6], TRX[.000003], USD[1.66]		
01755435	Contingent	BIT[65], BTC[-0.02521885], CHZ[39.992628], CRO[30], EDEN[150.9721095], ENS[10], FTM[52.41013176], FTT[34.195174], GRT[132], LINA[499.90975], LINK[10], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MER[2], MNGO[30], RAY[23.72116204], SLP[299.94471], SOL[0.20092687], SPELL[1999.6314], SRM[50], STEP[20], USD[708.54], USD[0.08709005], VGX[29.994471]		FTM[49.990975]
01755438		THETABULL[.8659], USD[0.04]		
01755451		USD[25.00]		
01755454		AKRO[2], BAO[8], BNB[.00000028], BTC[.01403514], CRO[54.25402347], DENT[3], DFL[181.7433207], ETH[.18538825], ETHW[.18515165], EUR[0.00], FTM[36.52414221], GRT[634.71273727], HUM[41.51924944], KIN[14], LTC[2.18498076], MANA[5.40738289], RSR[1], SAND[7.01040383], SECO[1.0811053], SHIB[503925.44586431], SOL[2.78736062], TRX[2], TULIP[1.40908392], UBX[2], XRP[1488.71675382]	Yes	
01755461		FTT[.04199], FTT-PERP[0], SHIB-PERP[0], SOL[.00116852], SOL-PERP[0], USD[0.00]		
01755463		ATLAS[.1846], FTT[0.00973856], MNGO[2.7952], USD[0.00], USD[0.91524102]		
01755474		BTC[.003], CRO[340], ETH[.043], ETHW[.043], POLIS[76.6], SOL[.93181259], SPELL[19500], USD[3.43], USD[0.00471897]		
01755477		IMX[110.2], USD[0.32]		
01755478		BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0]		
01755480		AKRO[2], ATLAS[7830.86757349], AUDIO[337.63778528], BAO[1], DENT[3], DOT[.000713], FTM[.00451026], GBP[0.00], MATIC[.00175688], RSR[2], SUSHI[1.0976194], USD[0.00]	Yes	
01755490		USD[0.00], USD[0.00000001]		
01755497		ATLAS[3189.4258], SLP-PERP[0], USD[0.18], USD[0.00000001]		
01755498		FTT[.99976], USD[.733]		
01755499		TRX[.000001], USD[1.26], USD[0]		
01755500		TRX[.000003]		
01755501		ETH-PERP[0], USD[0.00], USD[0]		
01755502		USD[25.00]		
01755503		USD[500.01]		
01755504		BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[0.60], USD[22.12493700], XTZ-PERP[0]		
01755509	Contingent	AXS-PERP[0], BNB[0], BTC[0.00300000], BTC-PERP[0], DOT[0], ETH[0.02117298], FTT[1.0005938], LTC[0], LUNC[0], LUNC-PERP[0], MATIC[11.09920432], NEAR-PERP[0], NFT [45756896869850287/FTX Crypto Cup 2022 Key #20102][1], NFT [519908829823624322/The Hill by FTX #22813][1], NFT [555924652026546970/Medallion of Memoria][1], RAY[1.03069466], SOL[1.00020087], SRM[1.00313588], SRM_LOCKED[.00297596], TRX[0], USD[0.00], USD[0], USTC[0]	Yes	
01755511		TONCOIN[223.25516], USD[0.02], USD[18.86622600]		
01755512		BTC[0.00003796], EDEN[.050793], USD[0.25], USD[364.20078870]		
01755522		RAY-PERP[0], TRX[.000002], USD[-0.01], USD[.27929688]		
01755528		TRX[.000024], USD[0.00], USD[0]		
01755531		FTT[6.8]		
01755532		CRO[9.9734], POLIS[.099943], USD[0.00]		
01755534		TRX[.000002], USD[0.00], USD[0]		
01755535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[17.55], USD[0.03691500], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01755542		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.07], USD[0], XEM-PERP[0]		
01755545		BOBA[13], TRX[.000001], USD[0.00], USD[0]		
01755552		BTC[0]		
01755553		BTC[0.00469281], ETH[.0369926], FTT[0.01165546], SOL[1.19976], USD[99.31], XRP[9.998]		
01755554		BTC[0.06559227]	Yes	
01755562		ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.00000057], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], ROOK-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755574	Contingent	ALCX[0], ATLAS[0], GT[0], IMX[0.04810190], LUNA2[0.01859348], LUNA2_LOCKED[0.04338479], LUNC[4048.77], POLIS[0], SAND[2.00822429], SOL[0], USD[0.24], USDT[0]		
01755577		BNB[0], USD[0.01], USDT[0]		
01755580		BTC[.05], BTC-PERP[0], MOB[885.9883], USD[2497.54]		
01755583		USDT[0]		
01755587		USD[0.00], XRP[.069662]		
01755589		USD[0.68], USDT[0]		
01755590		DENT[1], FTT[42.35206737], USD[0.01]	Yes	
01755591		BTC[.00001386], COPE[300], CQT[500], HGET[150], SLP[3500], STEP[105.3], USD[41.01]		
01755597		USD[0.72], USDT[0]		
01755599		BAO[6124.62260258], KIN[269064.70638095], USD[0.00]		
01755615		POLIS[0.80539988]		
01755616		FTT[0.06132630], USD[0.00], USDT[0]		
01755620		KIN[8895200]		
01755621	Contingent	APE[0], AURY[.00000001], BNB[0], BOLSONARO2022[0], ETH[0], FTT[0.00000002], LUNA2[0.01247479], LUNA2_LOCKED[0.02910784], LUNC[2716.41235500], SOL[0], USD[0.00], USDT[0]		
01755623	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0294], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.46079885], LUNA2_LOCKED[1.07519731], LUNC[100339.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.37], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01755624		USD[0.04]		
01755625		BNB[.00157411], TRX[0.00001300], USD[0.05], USDT[0.88827620]		
01755631		FTT[.02956107], GOG[18.67866083], POLIS[11.4], USD[1.00]		
01755632		AKRO[1], BTC[.00000736], CAD[0.00], CEL[0.02211900], DENT[1], ETH[.00000277], ETHW[.00000277], KIN[1], MATIC[.56], SNX[.082374], USD[0.00], USDT[0]	Yes	
01755634		BTC[0.00000001], BTC-PERP[0], DOGE[.29710986], DOGE-PERP[0], ETH[0.00031270], ETH-PERP[0], ETHW[.0006457], TRX[.000029], USD[0.40], USDT[0.00643471]		
01755637		KIN[1], MATIC[.0191028], TRX[.000003], UBX[2], USD[0.00], USDT[0.00260305]	Yes	
01755645		ATLAS[7998.4], FTT[.03266571], USD[95.20]		
01755646	Contingent	BNB[.005102], COMP[0.00008316], COPE[.97948], DOT-PERP[0], FTT-PERP[0], LUNA2[0.00001607], LUNA2_LOCKED[0.00003750], LUNC[3.5], SRM-PERP[0], TRX[.000002], USD[0.02], USDT[0]		
01755647		ATOMBEAR[9259259.25925925], ATOMBULL[529.84247677], BALBEAR[204767.93942901], BCHBEAR[46315.59446065], BCHBULL[1511.86618411], BEAR[39430.6218209], BEARSHIT[357398.14152966], BNBULL[2921382], BSVBULL[277454.08134953], BULLSHIT[1.00413153], COMBBEAR[1082251.08225108], DEFIBEAR[4888.80414961], DOGEBULL[1.55289816], EOSBEAR[172117.03958691], EOSBULL[22586.61968649], ETCBULL[4.30606018], ETHBEAR[13888888.88888888], ETHBULL[127.90020374], HTBULL[1.51190377], LINKBULL[40.88458743], LTCBEAR[2656.53640783], LTCBULL[489.76009591], MATICBULL[74.09446322], MKRBEAR[36663.61136571], SUSHIBULL[70058.42872956], SXPBULL[253.6289534], TOMOBULL[2525.01022629], TRXBEAR[5494505.49450549], TRXBULL[188.37395862], USD[0.00], USDT[0], VETBEAR[438596.49122807], VETBULL[11.70945351], XRPBEAR[16666666.66666666], XRPBULL[2237.51489066], XTZBEAR[432713.11120726], XTZBULL[176.79416731]		
01755649		BAO[2], BAT[1.01638194], BTC[.00000042], EUR[0.00], KIN[1], SOL[6.93208245], TOMO[1.05400361]	Yes	
01755651		ATLAS[.48225745], ATLAS-PERP[0], FTT[0], USD[0.69], XRP[.697]		
01755655		BTC[0.00067789], DAI[35.81703696], ETH[0.00000003], KIN[1], SOL[.00848], USD[0.00], USDT[4.21547999]		
01755657	Contingent	ATLAS[8378.3983], C98-PERP[0], FTT[0.01155688], LUNA2[0.00058863], LUNA2_LOCKED[0.00137347], LUNC[128.175642], MNGO[1989.6219], POLIS[35.793198], REAL[.088296], REEF[20266.1487], RNDR[146.372184], TRX[.000002], USD[0.69], USDT[2.24275637]		
01755658		ATLAS[1560], MER[.7454], SLP-PERP[0], USD[0.28], USDT[0.00000001]		
01755661		1INCH[0.00060505], AKRO[22], ALEPH[1.57484051], ALPHA[1.00000918], ATLAS[150567.99379808], AUDIO[.00519114], AVAX[0], AXS[0.00010423], BAO[43], BAT[1.00103824], BNB[0], BOBA[0], CREAM[0.00017046], CRO[1.01796563], DENT[20], DFL[1.01155434], DOGE[0], DOT[.00029338], DYDX[0.00114927], ENJ[.00287904], ETH[0], FIDA[1.00880146], FRONT[3.0333531], FTM[0], FTT[0.00231957], GALA[.02451792], GBP[0.01], GENE[0.00999759], GODS[0], GRT[2.0055004], HXRO[4.06761965], IMX[0.00207634], JOE[0.00510018], KIN[51], LRC[.00480007], MANA[.00248555], MATH[3.00040421], MATIC[1.00574756], MBS[0.05367944], NFT [390147217158077323/Decentraland Bag][1], NFT (424406401286497818/Retro-Future-Bitcoin   Full Pink Edition #4)[1], NFT (460206375633094129/Retro-Future-Bitcoin   Bavarian Edition #3)[1], POLIS[0.00124140], PRISM[.20725688], RNDR[0.00204867], RSR[5], SAND[.00157392], SLP[.08271198], SOL[0.00009137], SPELL[.51610904], SRM[.0002021], STARS[333.82986727], SUSHI[.00020149], SXP[2.00143359], TLM[0.03893173], TOMO[1.00001337], TRU[.00060479], TRX[18.62568124], UBX[26], UNI[.00045683], USD[0.00], USDT[463.55212594], VGX[0], XRP[.0655416]	Yes	
01755663		ATLAS[10], C98[0], DOGE[0], MNGO[0], POLIS[0], SRM[0], USD[1.86], USDT[0]		
01755664		MNGO-PERP[0], TRX[.000002], USD[0.00]		
01755666		ATLAS[0], BTC[0.00319689], USD[0.00]		
01755669		AVAX[0.00079930], USD[0.01], USDT[0]		
01755670		0		
01755673	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[2.2], BTC-PERP[0], CHZ-PERP[0], COPE[97], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[54], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[37.43301366], SRM_LOCKED[.3512226], SRM-PERP[0], STEP[366.55134], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[34.38], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
01755675		BTC[0], FTT[0.07340622], USD[0.01]		
01755680		APE-PERP[0], ETH-PERP[0], GAL-PERP[0], GST-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02]		
01755681		BNB[0], FIDA[.24242858], USD[0.00], USDT[0.00000305]		
01755685		USD[0.00], USDT[23.71549694]		
01755692		ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.68], USDT[.00992849]		
01755695		AXS[.0835], AXS-PERP[0], BABA[.14], BAND[0.01736054], BEAR[519.29342206], BNB[.00204825], BULL[0.00005800], ENS[.003209], ETHBULL[0.00417800], HT-PERP[0], IMX[.05367], NVDA[.75], PFEI[.02], SOL-PERP[0], SPY[1134.1963778], TRX[32.000003], USD[1000.04], USDT[1505.65068000], YFII[.00041485]		
01755696		AKRO[1], ATOM[0.00255792], AUDIO[1], BAO[1], BNB[0], BTC[.00000139], FTT[50], GRT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755697		11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.56], USD[0.00316934], USD[0.0002003], GBP[0.60], USD[0.00] BTC-PERP[0], FTT[0.00002003], GBP[0.60], USD[0.00]		
01755698				
01755701		BRZ[0.60973544], ETH[.0185]		
01755702		BOBA[.02943533], OMG[0], TRX[1], USD[0.36], USD[0]		
01755703		CRO[110], USD[0.04], USD[0]		
01755706		AKRO[1], ALCX[0], ALICE[0], ALPHA[0], ASD[0], ATLAS[0], AXS[0], BAT[0], BCH[0], BNB[0.00000028], BTC[0], CAD[0.00], COMP[0], CREAM[0], DENT[0], DOGE[0], EMB[0], ETH[0], FIDA[0], FTM[0], FTT[0], GBP[0.00], GRT[0], HOLY[0], HT[0], KIN[0], LRC[0], LTC[0], MER[0], MNGO[0], ORBS[0], POLIS[0], RAMP[0], RAY[0], RUNE[0], SHIB[0], SKL[0], SLRS[0], SNX[0], SOL[0], STEP[0], SUSHI[0], TRU[0], UNI[0], USD[0.00], XAUT[0], YFI[0], YFII[0], ZAR[0.00]	Yes	
01755707		ATLAS-PERP[0], HOT-PERP[0], USD[-6.05], USD[7.90272859]		
01755708		FTT[1.99962], SOL[.0099905], SRM[16.98772], USD[1.94]		
01755713		BTC[.00001305], USD[9.75]		
01755714		ETHW[.4599172], FTT[.69986], TRX[.000001], USD[2.02], USD[0]		
01755717		BAO[2], USD[0]	Yes	
01755727		TRX[.000002], USD[0.00], USD[0]		
01755728		POLIS[.06012228], USD[0.14], USD[0.06874887]		
01755730		SOL[0.01356361], USD[0.00], USD[0.00000034]		
01755731		MNGO[9.972], TRX[.000002], USD[0.01]		
01755734	Contingent	BTC[0], FTT[0.06460818], LUNA2_LOCKED[3846.375685], LUNC[.00000003], NFT (321460347811945405/FTX EU - we are here! #43215)[1], NFT (350161064039077022/FTX AU - we are here! #36655)[1], NFT (395476445469078677/The Hill by FTX #10507)[1], NFT (430903624833322085/FTX AU - we are here! #34271)[1], NFT (445975047312936662/FTX EU - we are here! #42788)[1], NFT (508338949618140887/FTX Crypto Cup 2022 Key #3537)[1], NFT (573866072411851462/FTX EU - we are here! #43109)[1], SRM[1.59210862], SRM_LOCKED[7.4735639], TRX[0.89373491], USD[2.40], USD[0]		
01755740		ALTBEAR[1896000], ASDBEAR[62700000], BEAR[2342604], BVOL[.2486], COMPBULL[1229918], DEFIBEAR[150089.78], DOGEBEAR2021[5.028994], EOSBEAR[2510000], ETCBEAR[590000000], ETHBEAR[310000000], ETHBULL[2.42], FTT[1.01814133], KNCBEAR[112787.8], LINKBEAR[929994000], LTCBEAR[41600], MATICBEAR2021[160187.8678], SUSHIBEAR[3339498000], SXPBEAR[2312989000], UNISWAPBEAR[9009.102], USD[0.04], USD[0.00000001], ZECBEAR[66.4867]		
01755741		TRX[.000001]		
01755745		GOG[.92666], USD[0.00], USD[0]		
01755746	Contingent	AURY[52.98993], DYDX[15.295497], FTM[7.90576], FTM-PERP[0], GARI[472], LTC[.00127023], LUNA2[0.00048721], LUNA2_LOCKED[0.00113683], LUNC[106.0922331], LUNC-PERP[0], MNGO[239.3844], SHIB[18000000], USD[0.09], USD[.00820625], VET-PERP[0]		
01755754	Contingent, Disputed	USD[0.00], USD[0.00024332]		
01755759		ATLAS[11.16000935], ETH[.62356631], POLIS[0], USD[0.00], USD[0.00001133]		
01755760		ATLAS[389.9259], BTC[0], EUR[0.00], FTT[.0983128], GALA[259.9506], USD[0.55], USD[0.00734603]		
01755766		COPE[26.9946], FTT[.09896], TRX[.000001], USD[2.40], USD[0.00000001]		
01755773	Contingent, Disputed	USD[0.00017128]		
01755775		BTC-PERP[.0135], IOTA-PERP[0], USD[-191.90], XRP[0]		
01755778		DENT[1], UBXT[1], USD[0.00], USD[0]		
01755780		TRX[.000001], USD[0.00], USD[0]		
01755783		AKRO[1], BTC[1.04340085], DENT[1], ETH[15.87233148], ETHW[15.86779185], FTM[7323.80999387], SHIB[93338224.48353791], SOL[573.65445636], SRM[1015.87035533], SXP[1.03469612], TOMO[1.03482616], WRX[1768.38466847]	Yes	
01755792	Contingent	11NCH[.0005], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[.0039673], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BABA[.00263675], BTC[0.00000823], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COIN[.008372], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.01688196], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00438978], LUNA2_LOCKED[0.01024284], LUNC[.009162], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR[.00183653], NEAR-PERP[0], NFT (337657835526770758/FTX EU - we are here! #30716)[1], NFT (356577403764820676/The Hill by FTX #6284)[1], NFT (377537994402279160/FTX AU - we are here! #39479)[1], NFT (472140047271972621/FTX EU - we are here! #30792)[1], NFT (49001905869990473/FTX AU - we are here! #39507)[1], NFT (530790719196057984/FTX EU - we are here! #30809)[1], NIO[.00088715], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.000015], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0.00000001], SUN[.00054], TLM-PERP[0], TRU-PERP[0], TRX[507536.44947981], TRYB-PERP[0], USD[87442.46], USD[0.00511591], USD[0.00000001], USTC[.62139], USTC-PERP[0], WAVES-PERP[0], XRP[1.46037626], XRP-PERP[0], YFII-PERP[0]	Yes	
01755795		ETH[0], MATIC[0], NFT (304372401871339731/FTX EU - we are here! #194139)[1], NFT (310067057133850625/FTX EU - we are here! #194017)[1], NFT (376647466028707819/FTX EU - we are here! #194209)[1], NFT (386619694157117704/FTX AU - we are here! #53818)[1], NFT (468759807729770386/FTX AU - we are here! #53739)[1], USD[0]		
01755796		SRM[0], USD[0.00], USD[0]		
01755801	Contingent	ALICE[9.9981], ATLAS[6749.16742], AVAX[0.10173489], BCH[0.26395234], BICO[7.996314], BOBA[9.998195], BTC[0.01050000], CRO[189.608315], DFL[1358.820955], ETH[0.00094606], ETHW[0.00094606], FRONT[99.98157], FTM[64.98765], FTT[25.48556805], GALA[719.869432], GENE[22.1985199], HNT[2.69951265], KIN[1199783.4], LINK[2.7994946], LUNA2[0.01226389], LUNA2_LOCKED[0.02861576], LUNC[2670.49], MANA[44.9918775], OMG[9.998195], POLIS[47.29146235], PORT[9.998195], PTU[19.99639], RAY[6.23887311], SAND[.9679318], SHIB[1200000], SLND[20.9987099], SRM[210.40627873], SRM_LOCKED[1.00285277], STARS[.9904335], STEP[302.84532655], SUSHI[36.996751], USD[1.92], XRP[140.97321]		
01755804		AVAX-PERP[0], DYDX-PERP[0], FIL-PERP[0], PERP-PERP[0], SOL[.00011818], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01755807		MNGO[35460], USD[10017.45]		
01755808		AVAX[0], BTC[0], ETH[0.01100000], ETHW[0], SOL[0], TRX[.00141], USD[1.27], USD[0.00627290]		
01755819		USD[0]		
01755821		TRX[.000003], USD[0.01], USD[0]		
01755822		0		
01755823		AKRO[1], GBP[0.00], KIN[633325.76689186], USD[0.00]	Yes	
01755824		AUD[0.00], BAO[2], KIN[2], TRX[2], USD[0]		
01755826		FTT[.099696], TRX[.000002], USD[0.00], USD[.00000461]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755829		SOL-PERP[0], USD[0.01]		
01755833		ATLAS-PERP[0], POLIS-PERP[0], SOL[.00000001], TRX[.000001], USD[0.00], USD[T0]		
01755834		BNB[.0064], USD[0.47], USD[T.00898304]		
01755843	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.83780000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018977], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.23490209], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (289691900965917318/Netherlands Ticket Stub #1887)[1], NFT (313019212410218968/Monaco Ticket Stub #828)[1], NFT (330563231864054119/Singapore Ticket Stub #667)[1], NFT (380310307832969638/Monza Ticket Stub #1904)[1], NFT (385304740621731068/FTX EU - we are here! #139103)[1], NFT (421723281827753763/FTX Crypto Cup 2022 Key #1154)[1], NFT (428613908606109239/Austin Ticket Stub #239)[1], NFT (440953069279999154/FTX EU - we are here! #139509)[1], NFT (48757002664075214/Mexico Ticket Stub #1001)[1], NFT (494800904688463352/FTX AU - we are here! #17733)[1], NFT (50984847109672607/The Hill by FTX #2576)[1], NFT (521764702716754129/FTX EU - we are here! #65608)[1], NFT (541124414559979395/Silverstone Ticket Stub #913)[1], NFT (556567304142445222/Belgium Ticket Stub #1314)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0005136], SRM_LOCKED[.02967348], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10.11], USD[T0.00199530], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01755844	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[.00003192], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01755849		CQT[72], TRX[.000001], USD[1.08], USD[T0]		
01755850		0		
01755852		ATLAS[0], AVAX[0.00000001], BTC[0], CAD[0.00], CEL[0], CRO[0], ETH[0], FTM[0], FTT[0], GALA[0], GRT[0], LINK[0], MATIC[0], MNGO[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0], TLM[0], USD[0.00], USD[T0]	Yes	
01755854		USD[25.00]		
01755856		AKRO[1], IMX[.00071994]	Yes	
01755862	Contingent	ATLAS[.03870934], BTC[0.00000457], FTT[.08045016], SNY[1], SRM[.83120064], SRM_LOCKED[.1168645], TRX[514.09196992], USD[0.14], USD[T0.27586828]		
01755867		NFT (296204164210501946/FTX AU - we are here! #1398)[1], NFT (297134064431910468/FTX EU - we are here! #126097)[1], NFT (332778656178441451/FTX EU - we are here! #126229)[1], NFT (335423515277925982/FTX EU - we are here! #125969)[1], NFT (39028496016099051/FTX AU - we are here! #27354)[1], NFT (509402733913972518/FTX AU - we are here! #11375)[1]		
01755874		FTT[1.3], TRX[.000001], USD[0.06], USD[T0]		
01755877		USD[132146.43]		
01755878	Contingent	ATOM[0], AURY[0], BOBA[0], BRZ[0], BTC[0.04911657], CEL[0], CONV-PERP[0], DOGE-PERP[0], GALA[0], GENE[0], GODS[0], GOG[0], HNT[0], IMX[0], LUNA2[0.00010316], LUNA2_LOCKED[0.00024071], LUNC[22.46419429], MATIC-PERP[0], MKR[0], RSR[0], SOL[0], SPELL[0], SRM[.00384603], SRM_LOCKED[2.22172755], TRX[.00004], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], ZEC-PERP[0]		
01755882		FIDA[.953], FTM[.684], SOL[.008912], USD[0.00]		
01755885		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01755888		MNGO[9.7777], TRX[.000001], USD[0.00], USD[T0]		
01755890		ETHBULL[0], ETH-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.20], USD[T0.00000130], XRP[0]		
01755891		BTC-PERP[0], C98-PERP[0], CELO-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01755892		BTC[.1209869], TRX[.000001], USD[T3.45045295]		
01755893		AGLD[2.1], CHZ[139.976], CRO[1370], DOGE[31.9936], ETH[.0239984], ETHW[.0239984], FTT[.9522461], LTC[289942], MANA[11.9976], SOL[.09], TLM[59], USD[4.57], USD[T0]		
01755895		USD[T0.07408866]		
01755896		TRX[.000001]		
01755900		BRZ[.17100866], SOL[.00004494], USD[0.00]	Yes	
01755902		USD[0.00]		
01755906	Contingent, Disputed	BTC[0], USD[0.00], USD[T0]	Yes	
01755912	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
01755913	Contingent	BLT[19], ETH[1.07188875], ETHW[1.07101071], LUNA2[1.48748375], LUNA2_LOCKED[3.47079543], LUNC[323902.72], USD[0.02], USD[T0]		
01755915	Contingent	AAVE[.241.92914201], AAVE-PERP[214], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BCH[0], BNB[0.00998208], BNB-PERP[0], BTC[0.80042935], BTC-MOVE-WK-0121[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[7.81338311], ENS[.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[5.83], FTM[0], FTM-PERP[0], FTT[150.01091293], FTT-PERP[0], GBP[15.98], JPY[0.00], LINK[1800.21108116], LINK-PERP[0], LUNA2[0.48018738], LUNA2_LOCKED[1.12043723], ONE-PERP[0], PAXG[120.50609321], PAXG-PERP[0], SHIB-PERP[0], SOL[0.05068792], SOL-PERP[0], SPELL-PERP[0], SPY[8.19540137], SRM[1.967084], SRM_LOCKED[60.8742353], SUSHI[0], SUSHI-PERP[0], USD[.32091.72], USD[T0], USTC[0], WBTC[0.00000137], XMR-PERP[0]		
01755919		BTC-PERP[0], MATIC-PERP[0], SPY-0930[0], USD[0.00]	Yes	
01755922		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[1395.34], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.75], USD[T0.00036823], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01755926		BTC[0], GBP[0.00], USD[0.00]		
01755929		EDEN[61.587536], USD[0.01], USD[T5.81000000]		
01755934		BF_POINT[200], BTC[0.00000089], EUR[0.00], GBP[0.00], SOL[0]	Yes	
01755935		AURY[.23686227], USD[3.67]		
01755936		USD[T0]		
01755939		ATLAS[439.9424], BNB[0], BRZ[3407.17456965], BTC[0.00000001], CRO[9.9946], DOT[1.78121894], ETH[0.00000001], ETHW[0.05732936], FTT[.39991], LINK[0], POLIS[27.698254], SAND[.99964], TRX[.982001], USD[3.19], USD[T0.00000001]		DOT[1.78]
01755941		BTC[.0118878], ETH[.00000001], FTT[35.54106518], HNT[443.94663241], USD[T0.00000004]		
01755945		AKRO[1], ALPHA[1], APE[0], BAO[6], BTC[.0000033], DOGE[884.62765397], EUR[0.00], KIN[2], MATIC[135.69745363], NFT (436285604053370385/FTX EU - we are here! #138761)[1], NFT (52614783552461932/FTX EU - we are here! #137970)[1], RSR[1], RUNE[1.01261119], SOL[.00000394], TRU[1], TRX[1], UBX[T1], USD[0.09], USD[T9266.61636186]	Yes	
01755947		TRX[.000002], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755953		ALGO-PERP[0], AVAX-PERP[0], BCH[.00019006], BTC[0.00006688], BTC-PERP[-0.00040000], DOGE-PERP[0], DOT-PERP[0], ETH[0.00010726], ETH-PERP[0], ETHW[0.00010726], FTM-PERP[0], FTT[.00729591], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (507019598571215922/FTX Penguin)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[7.59], ZEC-PERP[0]		
01755960		AKRO[2], APT[29.46713635], ATLAS[228.5684149], AUD[0.00], BAO[2], BTC[.00102861], DENT[1], ETH[.00001092], ETHW[.00001092], KIN[1], USD[0.00]	Yes	
01755968		COPE[.9702], USD[0.00]		
01755970	Contingent	APE[56.6], FTT[174.49029229], IMX[0.32638153], SRM[1.69387074], SRM_LOCKED[13.54612926], USD[0.80], USD[0]		
01755971		BNB[0], FTT[0], SOL[0], TRX[.000001], USD[0.07], USD[0.00000510]		
01755979		ATLAS[0], BTC-PERP[0], USD[0.02], XRP[0]		
01755984		TRX[.000004]		
01755986		BTC[.03354194], ETH[1.20561353], ETHW[1.20510707]	Yes	
01755994		ATLAS[8000], ATLAS-PERP[0], POLIS[109.9], POLIS-PERP[0], USD[1.09]		
01755995		1INCH[0.15753595], BTC[0], SOL[.0099563], USD[1.08]		
01755996		BRZ[0.00048695], BTC[0.00569572], ETH[1.30467008], ETH-PERP[.003], ETHW[1.30467008], MATIC[2.74691604], USD[-1.73]		
01756000		ATLAS[36086.9416711], AURY[368.79792568], FTT[50.82993177], GOG[2836.98825522], POLIS[1342.35938131], SPELL[732704.71749858], SPELL-PERP[0], USD[0.00], USD[0.00000007]		
01756001		AKRO[1], CQT[374.61941584], USD[0]	Yes	
01756002		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], FTT-PERP[0], IMX[0], MANA-PERP[0], SOL[0], STEP-PERP[0], THETABULL[0], USD[0.00], USD[0]		
01756003		POLIS[10], TRX[.000002], USD[0.10], USD[0.25365204]		
01756004		ATLAS[8.90000000], DYDX[.0969], FTM[.12128898], LINK[.00995452], MANA[.97], SOL[0], SRM[0.03608870], SRM-PERP[0], TRX[.000002], USD[0.03], USD[85.47000001]		
01756007		BNB[0], ETH[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]		
01756009		0		
01756017		ATLAS[0], ATLAS-PERP[0], BNB[.00000976], DYDX[0], LTC[0], USD[0.00]		
01756018		FTM[0], HMT[0], USD[0.00]		
01756019		BTC[0], USD[0]		
01756020		BNB[0], C98[0], ETH[0], ETHW[0.00650642], MATIC[0], NEAR[0], SOL[0], USD[0.00], USD[0]		
01756025		ATLAS[2439.362151], FTT[11.697777], USD[0.00], USD[0]		
01756026		ATLAS[7112.25746657], AUD[50.00], POLIS[96.03515877], USD[0.00]		
01756032		TRX[.000002], USD[0.00]		
01756033		ALGO-PERP[0], STG[.42922], TRX[.000002], USD[0.03], USD[0]		
01756034		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
01756035		BAO[1], KIN[1], USD[0.00]		
01756036		USD[18.4]		
01756037		ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BCH-20210924[0], BTTPRE-PERP[0], EOS-PERP[0], FLOW-PERP[0], KSM-PERP[0], LINK-20210924[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-20210924[0], TRU-PERP[0], USD[0.06], USD[0], XRP-PERP[0]		
01756045		TRX[.000001], USD[0.00], USD[0]		
01756047		BAO[3], DENT[1], KIN[2], MNGO[.03080166], RSR[2], TRX[1], USD[0.00], USD[0]	Yes	
01756054		BCH[0.01159174], BTC[0.00004315], ETH[.12426813], FTT[0.01987805], USD[0.01], USD[37.94960893]	Yes	BCH[.010811]
01756056		ETH-PERP[0], OMG-PERP[0], USD[0.00], USD[0]		
01756057	Contingent	AVAX[.03084849], CRO[359180.2663753], ETH[.00002459], FTT[3727.77859557], NEAR[.06266984], SRM[5.40789528], SRM_LOCKED[162.61319996], STG[42910.91095997]	Yes	
01756070		FTT[.0246261], TRX[.000001], USD[0]		
01756079		USD[1.09], USD[.52]		
01756092		ATLAS[1864.07597361], ATLAS-PERP[0], BNB[0], BTC[.00492905], FTM[.28921793], MNGO[0], OXY[.9894], POLIS[23.86189618], USD[0.00], USD[70.53279409]		
01756103		BNB[.00000001], BRZ[1], BTC[0], ETH[.00000001], STORJ[0], USD[0.00], USD[0]		
01756106		ATLAS-PERP[0], CEL-PERP[0], ETH[.0001409], ETHW[.1], FTM-PERP[0], KNC-PERP[0], RUNE-PERP[0], TRX[.000777], USD[0.12], USD[0], WAVES-PERP[0]		
01756108	Contingent, Disputed	USD[.64923348]		
01756113		ATLAS-PERP[0], TRX[.000002], USD[-0.09], USD[1.93890006]		
01756115		USD[0.00], USD[0]		
01756117		0		
01756124		ADA-PERP[0], BTC-PERP[0], DOT[0.43442101], USD[0.00], USD[0.00002377]		
01756127		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.426.66], USD[550], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01756128		BTC[.00043429], DAI[0.05028370], FTT[25.095231], NFT (290601255238322420/Singapore Ticket Stub #117)[1], NFT (306020131753722877/Belgium Ticket Stub #1169)[1], NFT (312844461964816952/Japan Ticket Stub #1408)[1], NFT (351274235657424348/Austin Ticket Stub #291)[1], NFT (353183174107315704/Hungary Ticket Stub #723)[1], NFT (361455192563800265/Mexico Ticket Stub #1269)[1], NFT (377787382407431054/FTX EU - we are here! #99236)[1], NFT (391896366773461908/FTX EU - we are here! #98522)[1], NFT (400199288579662738/Austria Ticket Stub #1814)[1], NFT (411682619517955320/FTX Crypto Cup 2022 Key #517)[1], NFT (418889046450624993/Netherlands Ticket Stub #728)[1], NFT (432057276042629339/Monza Ticket Stub #383)[1], NFT (437883941802615908/The Hill by FTX #2358)[1], NFT (454421462387175521/France Ticket Stub #1411)[1], NFT (520927203967743504/Monaco Ticket Stub #706)[1], NFT (539242045549002125/FTX EU - we are here! #100641)[1], USD[0.00], USD[0.31073700]	Yes	
01756133		BRZ[0], BTC[0.02527470], DOT[0.01002100], ETH[.64242045], FTT[0.06161513], USD[-15.95], USD[0.00000001]		
01756134		ADA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.21], USD[0.00044954]		
01756135	Contingent	BTC[0.00002906], ETH[0], EUR[0.00], FTT[16.99736451], FTT-PERP[0], LUNA2[0.00104070], LUNA2_LOCKED[0.00242831], MOB[296.45331868], PAXG[0.00007426], SOL[86.92705798], USD[0.00], USD[119.15810484], USTC[.147317]		USD[17.318107]
01756139		0		
01756143		TRX[.000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756144		ATLAS[0], AUD[0.00], BAO[2], KIN[1], SOL[0], USD[0.00]	Yes	
01756145		ETH[1.1], ETHW[1.1], FTT[55.9937224], SOL[11.5], USD[0.04], USD[T0]		
01756146		FTT-PERP[0], LINA-PERP[0], POLIS[77.95127536], RAY-PERP[0], TRX[.000008], USD[0.46], USD[T0]		
01756153		TRX[.000002], USD[0.00]		
01756154		FTT[10.1], USD[3.87]		
01756155		BNB[.008], FTT[7.79844], USD[T1.383764]		
01756157	Contingent	ATLAS[8800], BIT[400], CQT[1500.918714], CRO[3000], FTT[30], SRM[305.23763884], SRM_LOCKED[4.84981456], TONCOIN[41], TRX[.000001], USD[21.92], USD[T10.82787969]		
01756158		AVAX-0930[0], BTC-PERP[0], CEL-PERP[0], EUR[0.00], FTT-PERP[0], LUNC[.0003344], SOL[3.418913], USD[11918.21], USD[T10]		
01756160		ATLAS[3420], POLIS[29.9], USD[0.09]		
01756167		BNB[0], RAY[0], SOL[0], TRX[0.00942539], USD[0.00]		
01756168		TRX[.000002], USD[0.02], USD[T0.00000001]		
01756173		ETH[0], USD[-0.01], USD[T1.00639]		
01756176		ATLAS[7408.748], POLIS[259.84802], TRX[.000001], USD[1.03], USD[T0]		
01756177		BNB[.00327443], KIN-PERP[0], USD[0.18]		
01756180		FTT[2], USD[2.37], XRP[169]		
01756181		USD[0.00]		
01756182		ADA-PERP[0], AXS-PERP[0], BTC-PERP[.0092], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[100.123744], TRX-PERP[0], USD[245.06], XRP-PERP[0]		
01756188	Contingent	AAPL-20210924[0], BIT[6.9987099], BLT[66.9872928], FTT[6.69893809], LTC-PERP[0], SRM[15.31886544], SRM_LOCKED[26819128], TRX[.000003], TSLA-20210924[0], USD[0.00], USD[T0]		
01756189		FTT[.091545], TRX[.000001], USD[0.00], USD[T0]		
01756192		ATLAS[38.66998514], BAO[64.1979642], EUR[0.00], KIN[1], MATIC[4.41215867], POLIS[1.06059745], USD[T0]	Yes	
01756200		TRX[.000001], USD[-2.81], USD[T3.271032]		
01756204		USD[T20.64]		
01756206		BNB[.00082154], MER[9.9981], TRX[.000003], USD[0.00], USD[T0]		
01756207		ATLAS[8000], AURY[50], BTC[0], CHZ[500], FTM[4182.18980007], FTT[39.994395], LINK[131.14992916], MATIC[1614.62446558], SOL[116.07154073], USD[0.99]		FTM[4102], LINK[130], MATIC[1551], SOL[32.65600576]
01756218		DENT[2], MNGO[6948.16232945], TRX[.000002], USD[0.00], USD[T0]	Yes	
01756227		NFT (35472757950363222/FTX EU - we are here! #87866)[1], NFT (370304558895656804/FTX EU - we are here! #88170)[1], NFT (454598307771428643/The Hill by FTX #4751)[1], NFT (498189776362622244/FTX AU - we are here! #37810)[1], NFT (533974113504635593/FTX AU - we are here! #381819)[1], NFT (542718690240855900/FTX EU - we are here! #89275)[1]		
01756231		USD[0.00], USD[T0]		
01756233		USD[0.00]		
01756234		0		
01756244		BAO[1], DENT[1], SOL[0]		
01756245		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[26.68], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01756246		TRX[.000001]		
01756248		ETH-PERP[0], ETHW[.0009976], USD[2.19]		
01756249		BNB[.009906], CQT[730.1572], USD[0.10]		
01756253		USD[0.00], USD[T0]	Yes	
01756255		TRX[.000003], USD[2.90], USD[T0]		
01756259	Contingent	AKRO[1], ALICE-PERP[0], ALPHA-PERP[0], BAO[2], BIT[.00572757], BLT[.00002763], BTC[0.00000092], DAWN-PERP[0], EDEN[.0716829], ETH[0], ETH-PERP[0], FTT[0.04416335], LINK-PERP[0], MATIC[.00164868], MNGO[.24016017], MNGO-PERP[0], NFT (378232557346292335/Mexico Ticket Stub #1304)[1], NFT (439149543928678956/FTX Crypto Cup 2022 Key #21373)[1], NFT (447130130764621787/The Hill by FTX #3992)[1], NFT (487246705541147971/Belgium Ticket Stub #1612)[1], POLIS[.0001371], POLIS-PERP[0], RAY[.0000822], SOL-PERP[0], SRM[.10562333], SRM_LOCKED[.05683065], SUSHI-PERP[0], TONCOIN[.00077681], USD[1.72], USD[T0], XRP-PERP[0]		
01756260		SOL[.00999], USD[T0]		
01756264		MNGO[319.9392], TRX[.000002], USD[0.51], USD[T0]		
01756265		ALICE-PERP[0], ATLAS-PERP[0], FLOW-PERP[0], USD[0.33]		
01756267		BNB[.00000001], USD[0.00], USD[T0]		
01756268	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033222], OMG-PERP[0], USD[0.00], USD[T0]		
01756275		MNGO[9.248], TRX[.000017], USD[0.00], USD[T0]		
01756278	Contingent	BTC[6.00513505], SRM[22.64489936], SRM_LOCKED[109.86585166]	Yes	
01756279		TRX[.000001], USD[0.00], USD[T0]		
01756281		NFT (344239929798669149/The Hill by FTX #28730)[1], NFT (428616508488008396/FTX EU - we are here! #69955)[1], NFT (452485653635821997/FTX EU - we are here! #69474)[1], NFT (516274365177160891/FTX EU - we are here! #69765)[1], TRX[.000001], USD[6.47]		
01756282		ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], PERP-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0], USD[0.00], USD[T0.00000001]	Yes	
01756284		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], FTM-PERP[0], USD[0.19], USD[T0]		
01756286		USD[98.04]		
01756287		AVAX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[20.35], USD[T69.137293], XRP[102.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756292		USD[0.10], USD[0.00660745]		
01756293	Contingent	ETHBULL[.00438005], ETHW[.314], LUNA2[0.00741131], LUNA2_LOCKED[0.01729307], LUNC[1613.83], TRX[.08935], USD[2166.46], USD[0.05018697]		
01756294		BTC[.00000035], USD[0.00]		
01756295		MNGO[459.93332], USD[0.00], USD[1.30872455]		
01756298	Contingent	ATLAS[9.60638], BTC[0], CHR[.990882], ENJ[.98772], ENS[.0091815], FTT[0.0580899], GALA[9.57], HNT[.09806], LUNA2[1.24497462], LUNA2_LOCKED[2.90494078], LUNC[41.01], MANA[.97776], POLIS[.0887516], TLM[.715006], USD[3343.47], USD[0.0], XRP-PERP[0]		
01756299		MNGO[8.7099], MNGO-PERP[0], TRX[.000002], USD[-0.01], USD[.34392063]		
01756301		MATIC[9.8708], TRX[.000001], USD[0.00], USD[0]		
01756303	Contingent, Disputed	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03544076], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], USD[0.01], USD[-0.00589193], USTC-PERP[0]		
01756304		USD[0.04]		
01756305		TRX[.000002], USD[0.00], USD[0]		
01756306		TRX[.000002], USD[0.00], USD[0]		
01756309		TRX[.000008], USD[0.00], USD[0]		
01756313	Contingent, Disputed	USD[0.16], USD[0.12370022]		
01756314		DOT-20210924[0], MATIC[0], SOL[.010551], SOL-PERP[0], USD[0.49], USD[0]		
01756315		FTT[0.04199051], USD[0.00], USD[0]		
01756316		MNGO[8.4097], MNGO-PERP[0], USD[0.00], USD[0]		
01756319		ATLAS[0], BTC[0], CRO[0], POLIS[0], USD[0.01], USD[0]		
01756320		ATLAS[9.3426], USD[0.03], USD[0]		
01756321		BTC[.01983991], ETHW[2.26435472], FTM[7.36471756], NFT (37835762324787284/FTX Crypto Cup 2022 Key #14907)[1], NFT (394493836976905435/FTX EU - we are here! #214703)[1], NFT (405856936722619325/FTX EU - we are here! #214512)[1], NFT (490448417864689455/FTX EU - we are here! #214723)[1], NFT (52325835002360041/The Hill by FTX #32091)[1], RAY[1.59459825], TRX[.000017], USD[0.00], USD[.00240841], XRP[199.82018869]	Yes	
01756323	Contingent	ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[2.48648824], LUNA2_LOCKED[5.80180590], LUNC[541438.05], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.42], XRP-PERP[0]		
01756324		MNGO[9.856], MNGO-PERP[0], USD[4.25]		
01756325		SOL[4.39], USD[1.24], USD[3.92037746], XRP[.671284]		
01756331		NFT (427416685691668165/FTX EU - we are here! #258117)[1], NFT (485235087914578132/FTX EU - we are here! #258124)[1], NFT (552949516439920998/FTX EU - we are here! #258090)[1]		
01756332	Contingent	ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[19.71764842], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.02944695]		
01756334		BAL[.00064], MER[.8196], STEP[1118.55308], USD[0.99], USD[0], ZRX[849.83]		
01756337	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.04970187], LUNA2_LOCKED[0.11597104], LUNC[10822.68852957], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.19], USD[0], XTZ-PERP[0]		
01756340		KIN[.00000001], USD[0]		
01756341		FTT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01756342		TRX[.000002], USD[0.00], USD[0]		
01756343		TRX[.153227], USD[0.00]		
01756346		CHZ-PERP[0], USD[1.52], USD[4.44021388]		
01756347		GOG[383], TRX[.000001], USD[1.02], USD[0.00000001]		
01756348		SOL[0], TRYB[228.97757498], USD[0.01], USD[0]		
01756351		FTT[399.982], SRM[4686], TRX[.000001], USD[3.25940678]		
01756355		TRX[.010485], USD[0.00], USD[61.40684245]		
01756358	Contingent	BNB[.09817819], LRC[.78695], LUNA2[5.95367664], LUNA2_LOCKED[13.89191218], SHIB[381611.71094177], SOL[15.00444574], USD[-191.04], USD[.006889], XRP[.7878]		
01756364		BNB[0], FTT[9.64188226], USD[1.40], USD[0]		
01756365		AURY[39.992], BTC[.0000992], ETH[.0009856], ETHW[.00004277], SHIB[99980], USD[0.26], USD[.007035]		
01756367		TRX[.000002], USD[0.00], USD[0.00000001]		
01756369		TRX[.000001], USD[0.97]		
01756371		ATLAS[999.8], USD[0.21]		
01756373		NFT (357616442052906945/FTX EU - we are here! #247681)[1], NFT (377306048881101057/FTX EU - we are here! #247617)[1], NFT (413768788038874226/FTX EU - we are here! #247658)[1], POLIS[39.38522427], TRX[.0000002], USD[0.15], USD[0]		
01756374		ETH[.004], ETHW[.004], USD[7.01], USD[0]		
01756378		FTM[.9644415], FTT[.09604534], GRT[0.32436377], MCB[7.8], SOL[.00914443], USD[0.00], USD[385.68301365]		
01756381		BTC-PERP[0], DOGE-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.09], VET-PERP[0], ZRX-PERP[0]		
01756383		BTC[0], ETH[0], OKB[0.05564060], RUNE[0], SOL[0.00353604], TRX[1.51101053], USD[0.00], USD[0]		OKB[.051948], SOL[.003459], TRX[1.435753]
01756388		ETH[0], FTT[0], GENE[0], SOL[0.00023950], USD[1.09], USD[0.00000036]		
01756389		FTT[.09998], USD[.03]		
01756390		APE[.032013], BTC[.00004993], ETH[.0006092], ETHW[10.00084019], FTT[0], MATIC[0], TRX[0.00022500], USD[0.00], USD[0.00220780]		
01756391		FTT[5.59888], MNGO[9.288], TRX[.000001], USD[0.00], USD[0]		
01756396		FTT[104.0707645], MER[135.9728], MNGO[689.862], POLIS[33.69326], USD[1.16], USD[0]		
01756399		MNGO[9.958], TRX[.000001], USD[0]		
01756400		SOL[.00959], TRX[.000004]		
01756407		OMG-PERP[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756408	Contingent	ATLAS-PERP[0], BTC-MOVE-WK-20211022[0], CRO[.0592], FTT[1850.58179252], FTT-PERP[0], HXRO[10000.1], MNGO[14070.07035], RAY[880.21841576], SOL[4797.0898971], SOL-20211231[0], SOL-PERP[0], SRM[12683.85157728], SRM_LOCKED[507.77374232], SRM-PERP[0], USD[1582.38], USDT[0], USDT-PERP[0]		SOL[5]
01756409		BTC[.0002], BTC-PERP[-0.0002], EDEN[5.598936], FTT[10.79935495], IMX[441.11868684], SOL[0], SPELL[355798.85734], TRX[.000002], USD[19.64], USDT[0.00000001]		
01756412		0		
01756416		USDT[0.00000016]		
01756419	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03463165], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00392691], LUNA2_LOCKED[0.00916280], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00000126], SRM_LOCKED[.00074496], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01756424		FTT[0], NFT (290997437725739042)The Hill by FTX #29321[1], PERP[0], SOL[0], USD[0.73], USDT[0.00069601], USDT-PERP[0]		
01756425		SOL[1.9196352], USDT[4.88]		
01756426		ATLAS[168.63379838], USDT[0]		
01756428		FTT[4.75716618], RAY[48.8577837], USD[0.54]		
01756431		0		
01756433		0		
01756435		MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01756436		DOGE[396.93835353], NFT (307941642224660107)FTX EU - we are here! #230610[1], NFT (365437242232317138)FTX EU - we are here! #230578[1], NFT (431082849073228938)FTX EU - we are here! #230617[1], USD[0.10]		
01756438		TRX[.000001]		
01756442		ADABULL[0.00005151], ATLAS[280], AXS-PERP[0], BTC[0.04239951], BTC-MOVE-0112[0], BTC-MOVE-0119[0], BTC-PERP[0], CONV[339.940636], DEFIBULL[.157], ETH[.15697833], ETHW[.15697833], FTT[4.19292830], LINK[4.9], LTC[.029], RUNE[14.9996508], SLND[9.998254], SOL[3.9998254], SOL-PERP[0], SPELL-PERP[0], STEP[10.3], TLM[45.9919684], TULIP[.5], USD[1201.27], USDT[0.00000001]		
01756446		SAND[3.9992], USD[0.11]		
01756448		TRX[.000779], USD[3500.27], USDT[0.00013453]		
01756449		ATLAS[40], USD[1.07], USDT[0]		
01756452		POLIS[10], TRX[.000001], USD[2.66], USDT[0]		
01756455		BNB[.00000001], USD[0.00], USDT[0]		
01756457		TRX[.147884]		
01756464		ETH[.00000001], USD[0.00]		
01756467		BNB[.00005089], DFL[770], TRX[.000063], USD[1.02], USDT[5.80077976]		
01756469		AVAX-PERP[0], BIT-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[0.52], USDT[0]		
01756470		AUDIO[0.00130542], BADGER[0], BTC[.00000013], CHR[0.00574464], CRO[0], ETH[.000000318], ETHW[.00000318], FTM[0.00007638], FTT[0.00002156], KIN[.00000001], LRC[0.00626183], MATIC[0], MNGO[0], RAY[0.00052049], SAND[0.00194871], SOL[0.00010878], SRM[0], USDT[0], XRP[0]	Yes	
01756473	Contingent	APT[0], BNB[0.00996034], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], GST[.08201], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0079262], RAY[0], SOL[0], TRX[.000003], USD[329.68], USDT[0.00000001]		
01756476		USD[0.01]		
01756477	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[149.9874], BNB[0.01516795], BTC[0.00530985], BTC-PERP[0], CHZ[9.9964], CHZ-PERP[0], CRO[9.9784], DASH-PERP[0], EOS-PERP[0], ETH[0.00009792], ETH-PERP[0], ETHW[0.01406174], FTM-PERP[0], FTT[1.11087009], FTT-PERP[0], HNT[.199982], LUNA2[0.03612117], LUNA2_LOCKED[0.08428274], LUNC[7865.4622856], LUNC-PERP[0], NFT (371168432560484979)FTX EU - we are here! #227000[1], NFT (385983788274487204)FTX EU - we are here! #227014[1], NFT (390499655538655027)FTX EU - we are here! #226964[1], POLIS[.099622], RSR[189.98664976], SKL-PERP[0], SOL[.21999655], TRX[.000001], USD[29.42], USDT[0.33303194], XRP[.99964], XRP-PERP[0]		
01756479		ATLAS[28.4], TRX[.000004], USD[0.00], USDT[0]		
01756483		USD[0.40]		
01756486		BTC[0.00000008], FTT[0], NFT (326085383209738285)FTX AU - we are here! #30991[1], NFT (508359044972054663)FTX AU - we are here! #30952[1], NFT (536745114573551123)FTX EU - we are here! #151176[1], NFT (537358175774249131)FTX EU - we are here! #151021[1], NFT (564197994441863892)FTX EU - we are here! #152349[1], SOL-PERP[0], USD[0.00], USDT[2.67264610]		
01756490		BTC-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01756492		MNGO[1999.73], TRX[.000009], USD[0.00], USDT[0.00000001]		
01756499		LUNC-PERP[0], USD[0.00]		
01756502		TRX[.000001], USD[0.00], USDT[0]		
01756507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00006137], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.00818039], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
01756508		MNGO[9.308], TRX[.000002], USD[0.00], USDT[0]		
01756509		0		
01756511		ADA-PERP[0], BTC[-0.00028665], BTC-PERP[0], ETH-PERP[0], USD[7.72]		
01756512		C98[.9962], MNGO[20.07747082], MNGO-PERP[0], USD[0.00], USDT[0]		
01756517		FTT[.09822], USDT[0]		
01756521		FTT[0.06596713], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756524		TRX[.000001], USD[0.00]		
01756525	Contingent	BTC[.00011599], ETH[.001], ETHW[.001], LTC[.0799848], LUNA2[0.06497122], LUNA2_LOCKED[0.15159951], LUNC[14147.62], SOL[.08], USD[0.00]		
01756529		MNGO-PERP[1760], TRX[.000001], USD[-14.13], USD[T13.16]		
01756530		C98[.9852], FTT[.09788], TRX[.000017], USD[0.00], USD[T0.63401846]		
01756531		USD[T0]		
01756532		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.12700000], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[226.28], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[0.11]		
01756539		ATLAS-PERP[0], BNB-PERP[0], ETH[.00087184], ETHW[.00087184], SHIB-PERP[0], SOL-PERP[0], USD[0.33]		
01756540		MNGO[0], USD[0.00], USD[T0]		
01756541	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.01560862], BNB-PERP[0], BOBA-PERP[0], BTC[0.09902620], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.18451115], CRV-PERP[0], CVX-PERP[0], DAI[999.7], DOT-PERP[0], ENS-PERP[0], ETH[.0004], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.35644], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JST[35400], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOKX-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009876], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.10536160], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], SRM[1.23395028], SRM_LOCKED[19.98538925], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[14894.45], USD[T18172.58854887], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01756543		APT[0.00000001], DOGE-PERP[0], ETH[0], ETHW[0.00000001], NFT (344378913781083638/FTX EU - we are here! #143295)[1], NFT (383957486770179512/FTX EU - we are here! #143813)[1], NFT (434924870784096901/FTX EU - we are here! #143470)[1], SOL[0.00000001], TRX[.000171], USD[1.39], USD[T0.00000087]		
01756544		KIN[9371.1], USD[0.00]		
01756545		BTC[0], ETH[0.06024991], ETHW[0.06024991], NFT (489803040164190186/Azelia #29)[1], NFT (569499655329041317/Azelia #28)[1], USD[0.00], USD[T0]		
01756547		AKRO[2], BAO[6], ETH[.09592983], ETHW[.04683728], KIN[3], TRX[1.000001], USD[0.00], USD[T0.00000751]	Yes	
01756548		0		
01756551		MBS[.4338], USD[0.00], USD[T0.00000100]		
01756553		SHIB[4754339.80360527]	Yes	
01756555		ATLAS[8.4], TRX[.000002], USD[0.00], USD[T0]		
01756556		TRX[.000002], USD[0.00], USD[T0]		
01756557		TRX[.000001], USD[0.00], USD[T0]		
01756558		ATLAS[.06161646], MNGO[0], POLIS-PERP[0], STMX[.038318], USD[0.85], USD[T0]		
01756560		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BAO[4000], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.72238763], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NVDA-0325[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[6.00], USD[T0.00000001]		
01756564		ATLAS[760], TRX[.1], USD[1.11], USD[T0.00146275]		
01756571		ATLAS[490], USD[0.44], USD[T0]		
01756572		NFT (529766395621801584/Azelia #85)[1]		
01756574		MER[0], USD[0.00], USD[T0]		
01756577		TRX[.000002], USD[0.00], USD[T0]		
01756578		ADA-PERP[0], ETH-PERP[0], USD[159.56], USD[T0], VET-PERP[0]		
01756579		ETH[0.00063200], FTT[0], USD[0.00], USD[T0.00000002]		
01756580		BTC[.28140459], DYDX[110.30959817], EDEN[.00661095], ETH[1.82127273], KIN[1], MSOL[13.61099006], NFT (294300913212632988/FTX AU - we are here! #26746)[1], NFT (296450228378538854/FTX EU - we are here! #151347)[1], NFT (386083930049430089/Netherlands Ticket Stub #1593)[1], NFT (400587690051841404/FTX AU - we are here! #3665)[1], NFT (403108383357386622/FTX EU - we are here! #151401)[1], NFT (40432906625623409/FTX EU - we are here! #151273)[1], NFT (404964956371890943/The Hill by FTX #7285)[1], NFT (48361847603275021/FTX AU - we are here! #3655)[1], NFT (497683801215561270/Hungary Ticket Stub #1646)[1], NFT (516614014272803230/FTX Crypto Cup 2022 Key #1689)[1], NFT (5283134526965107173/Singapore Ticket Stub #1391)[1], USD[0.01]	Yes	
01756581		ATOM[0.4505], BTC[0.04475409], BTC-PERP[0], DYDX-PERP[0], ETH[.893635], ETHW[0.89363500], FTT[25.099206], HMT[.4349941], POLIS[.098], SCRT-PERP[0], SPELL-PERP[0], SRM[.9962], TRX[.000002], USD[563.09], USD[T0.00000003]		
01756582		XRP[86.51045095]	Yes	
01756588		ATLAS[9.904], POLIS[.098], TRX[.000001], USD[0.00]		
01756597		ALTBULL[298.98499428]		
01756598		BNB[0], DOGE[0.35400699], ETH[0.10220555], ETHW[0.00088165], MATIC[0.87491183], NFT (574607084066342305/Magic Eden Pass)[1], SOL[-2.46262895], TRX[.000029], USD[1.69], USD[T0.19758791]		
01756602		NFT (347035141542988722/FTX EU - we are here! #134462)[1], NFT (376814175665263943/FTX EU - we are here! #134357)[1], NFT (537635229817635278/FTX EU - we are here! #134167)[1]		
01756603		BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT[30.59136001], FTT-PERP[0], LINK-PERP[0], MANA[.97682], MANA-PERP[0], OMG[.00000001], OMG-PERP[0], POLIS[.0920776], SOL-PERP[0], THETA-PERP[0], USD[1.39], USD[T0]		
01756605		USD[59.61]		
01756606		TRX[.000001], USD[0.39], USD[T.00879]		
01756609		NFT (324873176643432142/FTX AU - we are here! #45371)[1], NFT (434058022739082886/FTX AU - we are here! #30601)[1]		
01756610		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[70.30000002], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MTL-PERP[0], ONE-PERP[0], SOL[1.50000000], SOL-PERP[0], SRM[752], USD[631.03], USD[T973.01150758], WAVES-PERP[0]		USD[1.98]
01756615	Contingent	ATLAS-PERP[0], BABA-0325[0], FTT[0], FTT-PERP[0], ONE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SRM[.2662758], SRM_LOCKED[12.81822697], USD[1.98], USD[T0]		
01756616		AKRO[2], BAO[2], BNB[.55453441], CRO[142.61064799], DENT[1], KIN[4], LINK[1.09052732], RSR[1], SAND[13.68176219], TRX[2.000001], USD[35.24], USD[T275.35821324]	Yes	
01756619	Contingent	1INCH[0.53630550], 1INCH-PERP[0], ANC[.01418274], ANC-PERP[0], APT[0.31626734], APT-PERP[0], ATOM[0.05109236], ATOM-PERP[0], BAND[0.03086918], BAND-PERP[0], BNB[0.00835997], BNB-PERP[0], BNT-PERP[0], BTC[.00000371], BTC-PERP[0], CEL[0.16038674], CEL-PERP[0], CREAM-PERP[0], DAI[0.05655034], ETH[0.00000001], ETHBULL[.24], ETH-PERP[0], ETHW[0.00003592], FTT[35.66194643], FXS-PERP[0], HT[0.13220284], HT-PERP[0], LEO-PERP[0], LUNA2[0.00636032], LUNA2_LOCKED[0.01484075], LUNC[0.00202146], LUNC-PERP[0], NFT (488331202142436113/The Hill by FTX #3683)[1], NFT (549081566769677584/FTX Crypto Cup 2022 Key #4827)[1], OKB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR[1.28229512], SNX[0.01591110], SNX-PERP[0], STORJ-PERP[0], TRX[.000851], USD[0.00], USD[T0], USTC-PERP[0], USTC[1.90033305], USTC-PERP[0], XRP-PERP[0]	Yes	
01756620		BTC[0.00869030], DOGE[.29270268], SOL[.4], USD[5.28]		
01756625		BTC[0], ETH[1.10268696], ETHW[1.10222385], FTT[441.35806058], TRX[.000002], USD[0.52], USD[T7776.65816931]	Yes	
01756629	Contingent, Disputed	AR-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], DMG-PERP[0], ETH[.00000001], KIN-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO[0], SECO-PERP[0], SOL[.092495], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000164], XRP[-0.00000101]		
01756630		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756633		USD[0.14]		
01756641	Contingent	BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA2[0.00300900], LUNA2_LOCKED[0.00702100], LUNC-PERP[0], NEAR[1], RUNE-PERP[0], TRX[.000007], USD[0.00], USD[0.0000001], USTC[.42593867], USTC-PERP[0], WAVES-PERP[0]		
01756643		MPLX[52], NFT (381285899644147682/FTX AU - we are here! #32458)[1], NFT (46906625793065657/FTX AU - we are here! #32430)[1], NFT (509158090080462980/The Hill by FTX #6386)[1], TRX[.021293], USD[10.49], USD[2.299.61000442]		
01756646	Contingent	EUR[0.00], FTT[3.19849055], LUNA2[0.01656210], LUNA2_LOCKED[0.03864491], LUNC[3606.43334674], SOL-PERP[5.22], TLM[625344.11356449], USD[450.22], USD[0.00000001]		
01756652		ALGO-PERP[0], DOGE[.96452], LINK[.00154806], SHIB[91792], SOL[.0094889], TRX[.000001], USD[0.00], USD[0.59843101]		
01756655		ETH[0], SOL[0], USD[0]		
01756658		BAO[1], KIN[3], RSR[1], TRX[1], USD[0.00]	Yes	
01756659		TRX[.000001], USD[3.12], USD[0.00504772]		
01756665		BAO[1], BTC[.00233657], DENT[1], SOL[.38997849], USD[11.55]	Yes	
01756667		BNB[0], CQT[0], SLRS[0], TRX[0], USD[0.00], USD[0.00000001]		
01756668		ATLAS[139.972], FTT[1.31705796], MER[28.9942], SNY[1.9996], USD[0.45]		
01756672	Contingent	BF_POINT[200], BNB[.78965348], BTC[0.05058514], DOT[0], ETH[0.46073256], ETHW[0.61222606], EUR[7166.72], FTM[0], FTT[10.63109618], LUNA2[0], LUNA2_LOCKED[0.00271991], LUNC[100], MANA[0], SOL[0], USD[325.26], USD[267.44576102], USTC[.1]	Yes	
01756675		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00890874], BNB-PERP[0], BTC[.00003044], BTC-PERP[0], CEL-PERP[0], CHZ[8.45218717], CHZ-PERP[0], CRV[.99353502], DOGE-PERP[0], ETH[.00056718], ETH-PERP[0], ETHW[.00046634], FLOW-PERP[0], FTT[0.02909178], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[.00388143], NFT (351008274070321894/FTX Crypto Cup 2022 Key #14270)[1], NFT (456085957457192332/France Ticket Stub #182)[1], NFT (544383211618700975/Baku Ticket Stub #858)[1], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL[.00024651], SOL-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[111.20], USD[0.00708439]	Yes	
01756679		0		
01756682		MAPS[810.8378], MNGO[29129.154], OXY[385.9228], TRX[.112189], USD[1.40]		
01756687		TRX[.000001], USD[0.00], USD[0]		
01756695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[6.898689], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.04735094], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[2627.14524684], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01756701		CRV[696.06], FTT[.13804854], LRC-PERP[0], LTC[.00874676], LUNC-PERP[0], SGD[0.00], USD[10.95], USD[5]		
01756703		TRX[.000001], USD[0.00], USD[0]		
01756704		ATLAS[160], MANA[20], TRX[.000002], USD[0.02], USD[0]		
01756707		ATLAS[2.482], DOGE[.3248], LINK[.07432], OXY[.885], POLIS[.09], TLM[.0438], TRX[.000008], USD[2.29], USD[0]		
01756713		KIN[1], NFT (317724571173290639/FTX EU - we are here! #78581)[1], NFT (345023075339549829/FTX EU - we are here! #78667)[1], NFT (517887455751292816/FTX EU - we are here! #78409)[1], USD[0.00]		
01756717	Contingent	ATLAS-PERP[0], BTC[0], SRM[.00032074], SRM_LOCKED[.00137565], TRX[.000001], USD[0.00], USD[0]		
01756719		ATLAS-PERP[0], USD[0.00], USD[0]		
01756720	Contingent	ATLAS-PERP[0], BTC[0], LUNA2[0.02247964], LUNA2_LOCKED[0.05245250], LUNC[4894.9897752], SOL[0], USD[0.04]		
01756722		BTC[0], TRX[.000009], USD[0.00], USD[0]		
01756729		BAO[1], BTC[0], FIDA[0], KIN[1]	Yes	
01756730		ATLAS[0], POLIS[0], USD[0]		
01756731		1INCH-PERP[0], AAVE-.0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-.0930[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-.0624[0], CHZ-.0930[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031247], ETH-PERP[0], ETHW[0.00031247], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05498755], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.90234], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00038614], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.152505], TRX-PERP[0], UNI-PERP[0], USD[0.130], USD[3.68833161], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.16312898], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01756732		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.3709466], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (397340423191051595/Mr. President № 1/10)[1], NFT (442769084732560840/Mr. President № 1/10 #2)[1], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.27], USD[0], VET-PERP[0], XLM-PERP[0], XRP[148.01890163]		
01756735		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], CVC-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MCB-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[2.57], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01756736		APT[2.9994], TRX[.000002], USD[0.00], USD[3.428276]		
01756737		AUD[0.00], BAO[1], BTC[.00000307]	Yes	
01756739		1INCH[90.96667150], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[1.47234284], ADA-PERP[0], ALGO[220.02221835], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[15.67456194], APE-PERP[0], ATLAS-PERP[0], ATOM[8.13773790], AVAX[5.46025039], AVAX-PERP[0], AXS[15.64975474], AXS-PERP[0], BNB[1.37806065], BTC[0.00000041], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210922[0], BTC-PERP[0], BULL[0.0000797], CREAM-PERP[0], CRO-PERP[0], DOGE[1592.73427469], DOGE-PERP[0], DOT[18.88309856], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[35], FTT-PERP[0], GALA[2870], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[460.6644254], KNC-PERP[0], KSHIB-PERP[0], LINK[27.51533436], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[255], MANA-PERP[0], MATIC[563.46855378], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[30.55560241], SAND[72], SAND-PERP[0], SHIB[3400000], SHIB-PERP[0], SLP-PERP[0], SOL[7.13893037], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1204.73676855], USD[0.89], USD[0.00000005], VET-PERP[0], XRP[61.68178574], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRY[.015903], SOL[.000856], TRX[.000001], USD[0.00]		1INCH[90.950535], APE[15.674339], ATOM[8.134389], AVAX[5.458301], AXS[15.505012], DOT[18.866625], LINK[27.505189], MATIC[562.63433], SOL[7.061158], XRP[61.67733]
01756742		RAY[.015903], SOL[.000856], TRX[.000001], USD[0.00]		
01756744		FTM[767], USD[2.40], USD[2.53264378]		
01756752		AKRO[1], BAO[1], SOL[.00050229], USD[0.00]	Yes	
01756754		TRX[.000008]		
01756758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[11.35402574], ETH-PERP[0], ETHW[11.35502574], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.05300233], LINK-PERP[0], LTC[.00315857], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.71060186], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[350], SAND-PERP[0], SHIB[40559005.29596501], SNX[.01857232], SNX-PERP[0], SOL[0.00955061], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.44], USD[6.15280114], VET-PERP[0], XRP[0.62296400], XRP-PERP[0], XTZ-PERP[0]		
01756759		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01756761		CRO[0], ETH-PERP[0], TRX[.000001], USD[2.22], USD[0]		
01756762		HMT[.83466666], SOL[.23], SOS[434200000], TRX[.000039], USD[0.00], USD[25.88180225]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756764		ATLAS[539.892], ATLAS-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH[.00000001], FTM[0], FTM-PERP[0], FTT[0.01052140], HBAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.45], USDT[0]		
01756765		ATLAS[999.8], FTT[.09982], POLIS[9.998], TRX[.000002], USD[0.00], USDT[0]		
01756766		FTT[214.93203493], SOL[6.09889895], USD[10.89]		
01756768		USD[0.00], USDT[0]		
01756769	Contingent	FTT[.0008], SRM[2.38407169], SRM_LOCKED[18.61592831], USD[0.00]		
01756771		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], OMG-PERP[0], POLIS[.07072], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
01756772	Contingent	FTT[.001], SRM[2.38407169], SRM_LOCKED[18.61592831], USD[0.00]		
01756776		SOL[0], USD[0.00]		
01756780		ATLAS[2.4], CONV[53188.771], IMX[81.13554296], SHIB[83261], STEP[1221.667839], USD[0.00], USDT[0]		
01756782		NFT (332095059827375936/FTX EU - we are herel #150455)[1], NFT (439607164525631291/FTX EU - we are herel #150148)[1], NFT (497057163493964347/FTX EU - we are herel #150635)[1], USDT[0]		
01756785		ETH-PERP[0], FTT[25], USD[0.00], USDT[48.51526956]		
01756788		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01756791		ATLAS[2000], STEP[.047313], USD[0.00], USDT[0]		
01756792		TRX[.000001], USD[0.00], USDT[0]		
01756797		TRX[.00001], USD[0.00], USDT[0]		
01756803		USD[0.00], USDT[0]		
01756807		USD[0.00], USDT[0]		
01756809		FTT[0.01193221], USDT[0.16630192]		
01756810		LTC[.00030703]		
01756814		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00020001], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000785], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.02060948], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.098623], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.64146800], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX[12772.22], USDT[15], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01756821	Contingent	SOL[.059988], SRM[42.37815731], SRM_LOCKED[.35433249], TULIP[16.9966], USD[0.18], USDT[0]		
01756822		SOL[0], USD[0.00], USDT[0]		
01756827		0		
01756830		POLIS[1.99964], USD[0.71]		
01756831		BTC[0], USD[0.00]		
01756833		AUD[0.00]	Yes	
01756835	Contingent	AKRO[1], ATLAS[51642.59946878], AUD[0.00], BAO[17], BF_POINT[400], DENT[6], KIN[10], LUNA2[0.00007223], LUNA2_LOCKED[0.00016855], LUNC[15.72965342], MATH[1.00045668], RSR[1], SOL[1.50642479], TRX[2], UBXT[3], USD[0.03]	Yes	
01756838		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[25.30822947], FTT-PERP[0], USD[0.00], USDT[0]		
01756839		BTC[.0073], ETH[1.48], ETHW[1.48], KIN[244380000], KIN-PERP[0], SOL[28.72], USD[2.53]		
01756841		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], CREAM-PERP[0], EOS-PERP[0], EUR[1408.15], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.416.16], XRP-PERP[0]		
01756843	Contingent	BTC[0], ETH[0], LOOKS[14.51645379], LUNA2_LOCKED[0.00000002], LUNC[.002067], NFT (348789125391532658/Raydium Alpha Tester Invitation)[1], TRX[.000002], USD[0.00], USDT[0.00003679]		
01756848		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00012465]		
01756853		SHIB[1546548.42897041], USD[0.00]	Yes	
01756854		AKRO[1], ATLAS[0], BAO[2], DENT[1], KIN[2], USDT[0.00000001]		
01756855	Contingent	ANC-PERP[0], APE-PERP[0], BTC-0930[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.06612220], LUNA2_LOCKED[0.15428514], LUNC[14398.249774], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX[.0000011], TRX-PERP[0], USD[0.10], USDT[0.00000001]		
01756858		MNGO[9.69], USD[155.05], USDT[0]		
01756859		BAO[1], BTC[0], FTT[0.00031329], RSR[1], USD[0.52]	Yes	
01756861		BF_POINT[300], DOT[.10254771], LRC[8334.23306381], RUNE[.00674221], SOL[.00007243], USD[6.70]	Yes	
01756864		AUD[0.00], SHIB[12997400], SOL[0], TRX[.2], USD[0.35]		
01756866		FTT[0.00000996], USD[0.00], USDT[0]		
01756870		TRX[.000777], USDT[.179]		
01756872		USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756877	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05336163], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60080521], LUNA2_LOCKED[1.40187883], LUNC[14426.67499469], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI[0], UNI-PERP[0], USD[3.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01756892		TRX[.000002]		
01756893		TRX[.000001], USD[0.00], USDT[0]		
01756900		BAO[3], KIN[1], USD[0.00], USDT[0]		
01756901		BTC-PERP[0], ETH-PERP[0], FTT[104.1], HT[228], USD[450.00], USDT[0]		
01756905		AKRO[1], BAO[2], DENT[2], FTT[.00003603], KIN[4], MAPS[.00707243], MNGO[.02054529], OXY[.003645], RSR[1], SOL[.00006155], SRM[.00084906], TRX[3], UBXT[1], USD[0.00]	Yes	
01756911		RAY[.78693583], USD[0.00], USDT[0]		
01756927		BAO[3], DENT[2], KIN[1], USD[0.00], USDT[0]	Yes	
01756929	Contingent	BTC[3.00005260], BTC-PERP[0], ETH[220.9014495], ETHW[0.00024051], FTT[5863.301796], LOOKS[.11961], SLP[359.946], SRM[82.49788142], SRM_LOCKED[1084.02211858], TRX[544.35619], USD[307.36], USDT[1087779.65821400], XRP[0.55072549]		
01756932	Contingent, Disputed	ETH[0], FTT[.19065201], SOL[0], USD[0.13], USDT[0]		
01756933		USD[0.00]	Yes	
01756937		TRX[.000003], USDT[0]		
01756944		RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01756947		ANC-PERP[0], AUD[0.00], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEF1-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0.102], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNISWAP-PERP[0], USD[1791.47], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01756949		TRX[.000003], USD[0.05], USDT[0.00002248]		
01756962		BAO[18], DENT[9], EUR[0.00], KIN[5], RAY[.00018635], RSR[4], SOL[.00000719], TRX[2], UBXT[3], USDT[0.00000001]	Yes	
01756963		BNB[0], EUR[0.00], KIN[1], TRX[1], USD[1.80], USDT[0]	Yes	
01756964		11NCH[.9271918], AAVE[0.00932528], ALPHA[.91233508], AMPL[0.02843198], AUDIO[.8932492], AXS[.09771274], BAND[.19226522], BAT[2.7288462], BCH[0.00723274], BNB[0.00946653], BNT[.07133518], BOBA[.0582708], BTC[1.50158053], C98[.952858], CEL[.18503696], CHZ[9.168904], COMP[0.00052688], COPE[1.9656038], CREAM[.26], CRO[8.938432], CRV[.9465724], DODO[4.53630592], DOT[58], ENJ[2.8717482], ETH[1.57691885], ETHW[5.25091885], FTM[.4457404], FTT[25.09595904], GRT[7.4872556], HNT[.08796376], HT[.28084062], HXRO[.9818416], LEO[.872065], LINA[6.495976], LINK[.08253694], LTC[0.02904493], MAPS[2.96598], MATIC[9.778816], MKR[0.00292242], OKB[.29286822], OMG[.4582706], ORBS[8.878438], PERP[.09385408], RAMP[20], RAY[.9701434], ROOK[0.00041215], RSR[6.820534], RUNE[.05394052], SECO[.997381], SHIB[70791.04], SKL[5.4589146], SNX[.0523054], SOL[37.16990412], SRM[.893485], STETH[0.00007806], STORJ[.30936514], SUSHI[.4818785], SXP[.31897606], TOMO[.23310534], TRX[2.4632672], UNI[.38292376], USD[15172.27], USDT[0], WAVES[.4917938], WBTC[0.00009614], XRP[.6124474], YFI[0.00099478], ZRX[.9614134]		
01756975		ATLAS[0], FTT[0.00001516], USD[0.00], USDT[0]		
01756976		AURY[.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000016], ICX-PERP[0], IMX-PERP[0], LDO-PERP[0], OMG[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00003], USD[79.48], USDT[548.74320000]		
01756978		USD[0.00], USDT[0]		
01756981		11NCH-PERP[0], ADABULL[133.99052], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[41.79204], AMPL-PERP[0], APE-PERP[0], ASDBULL[2019.996], ASD-PERP[0], ATOMBULL[1017996.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[29697.6], BCHBULL[159998], BEAR[268.8], BNB[.00996401], BNBULL[1.0082], BNB-PERP[0], BSVBULL[30000000], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-PERP[0], BULL[6.91164532], BULLSHIT[28.52246], CEL-PERP[0], CHZ-PERP[0], COMPBULL[159000], CREAM-PERP[0], DEFIBULL[27], DENT-PERP[0], DODO-PERP[0], DOGEBULL[229.15418], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[13000000], ETC-PERP[0], ETH[.014997], ETHBULL[52.101366], ETH-PERP[0], EXCHBULL[.0011], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00041916], FTT-PERP[0], GALA-PERP[0], GRT[0.88200739], GRTBULL[1340961.8], GRT-PERP[0], HNT-PERP[0], HTBULL[5], ICP-PERP[0], IMX[.4999], KAVA-PERP[0], KNCBULL[540], KSHIB-PERP[0], LINA-PERP[0], LINK[.00452], LINK-PERP[0], LTCBULL[7000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[79097.558], MIBULL[7.768846], NEAR-PERP[0], OKBBULL[2.5], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[700000], TOMOBULL[4100000], TONCOIN-PERP[0], TRX[.001559], UNISWAPBULL[113.9514], USD[1.74], USDT[706.80591519], USTC-PERP[0], VETBULL[4400], VET-PERP[0], XLM-PERP[0], XRPBULL[141000], XRP-PERP[0], XTZBULL[21000], XTZ-PERP[0], YFI-PERP[0], ZECBULL[5600]		
01756982		BAO[147], FTM[.80836], FTT[.09194], MER[.4408], MNGO[5.02528], TRX[.000001], USD[0.01], USDT[4.02869642]		
01756985		TRX[.000001], USD[1.19], USDT[0]		
01756987	Contingent	ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], HMT[.9981], SRM[1.00048497], SRM_LOCKED[.00045591], TRX[.000001], USD[3.03], USDT[0], XRP-PERP[0]		
01756989		USD[0.43]		
01756993	Contingent, Disputed	USD[0.03]		
01756997		TRX[.000023], USDT[0.00060142]		
01756998	Contingent	BAO[1], NFT [306478794365947740/Serum Surfers X Crypto Bahamas #124][1], SRM[.42017637], SRM_LOCKED[242.72189816], TOMO[1], USD[3666.64]	Yes	
01757001		BTC[.0000126], ETH[.00012552], ETHW[.00012552]	Yes	
01757002		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00856945], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[40.41], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01757003		BNB[0], FTT[2.38261886], NFT [384484802394483542/FTX AU - we are here! #61609][1], SOL[0], USD[85.94], USDT[0]		
01757004		CREAM[.0099715], FTT[0], LUNC-PERP[0], USD[0.00]		
01757006		FTT[0.07244769], USD[51.86], USDT[1505.45000000]	Yes	
01757008		COPE[102], SRM[36.9926], USD[3.94], USDT[0]		
01757014		BAT-PERP[0], CQT[.843], CVC-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.05], XRP[0.37562283], XRP-PERP[0], ZEC-PERP[0]		
01757020	Contingent	AKRO[1], BAO[2], BTC[1.11458062], DENT[1], DOGE[25796.55521478], ETH[7.79388756], ETHW[7.79159106], GOOGLE[7.4304], KIN[2], LINK[4.24524888], LUNA2[0.00093698], LUNA2_LOCKED[0.00218630], LUNC[204.03072977], RSR[1], SHIB[17485454.85249634], SPY[.12331645], TRU[1], TRX[1], USD[0.00]		
01757023		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[1.30], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01757025		COMP[0], TRX[.000002], USD[0.01], USDT[0]		
01757026	Contingent	ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00000981], BTC-PERP[0], DOT-PERP[0], EDEN[0], ENS-PERP[0], EUR[0.00], FTT[0.03773133], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00621243], LUNA2_LOCKED[0.01449567], LUNC[0], MANA-PERP[0], POLIS-PERP[0], RSR-PERP[0], SLND[.021069], SRM[0], TRX[.000807], USD[0.00], USDT[0.00000001], USTC[.8794]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757028		TRX[.000001]		
01757030		BNB[.0644], ETH[.79800002], ETHW[.00017142], FTT[499.92416], STEP[.0683588], USD[1.40], USDT[860.15893818]		
01757031		ALGO[27.98283932], BAO[2], BTC[0], FTT[6.5344374], KIN[5], USD[0.04], XRP[0]	Yes	
01757034	Contingent	BNB[0], BRZ[0], DOGE[978.32129844], ETH[0.00878786], ETHW[0.00874088], GBP[0.00], LUNA2[3.37376481], LUNA2_LOCKED[7.87211790], LUNC[734644.39200439], OKB[0.08910246], SGD[16.27], SHIB[8598366], USD[201.50]		DOGE[965.870016], ETH[.008571], OKB[.075603], USD[200.36]
01757037		BTC-PERP[011], BULL[0.03748018], ETH[.5000025], ETHBULL[0.71960359], ETHW[0.50000250], FTT[156.13413539], RAY[0], SOL[0.00606860], USD[452.46], USDT[0], XLMBULL[1239.206196], XRP[0]		
01757041		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.00], USDT[0.25468678], XRP-PERP[0], XTZ-PERP[0]		
01757043		FTT[1.5552285], RAY-PERP[0], USD[0.00]		
01757044		0		
01757046		ADA-PERP[63], ALGO-PERP[12], AUD[2050.00], AXS-PERP[.3], HBAR-PERP[973], MATIC-PERP[150], OMG-PERP[22.9], SOL-PERP[0], USD[-1212.90]		
01757048		TRX[.000001], USD[0.01]		
01757050		USDT[0]		
01757052		TRX[.000002], USDT[0]		
01757053	Contingent, Disputed	BTC[.0000274]		
01757056		TRX[.000001], USDT[0.00019095]		
01757058		BAO[278.97191787], BRZ[0], TRX[0], USD[0.00]	Yes	
01757062	Contingent	ATLAS[37360], LUNA2[0.06954707], LUNA2_LOCKED[0.16227651], SPELL[37400], TRX[.000006], USD[-0.12], USDT[0.00948500], USTC[9.844725]		
01757064		AKRO[1], KIN[1], TRX[1], USD[0.34], USDT[0.10914670]		
01757066		FTT[.099031], FTT-PERP[0], NFT (348982853692472069/Monaco Ticket Stub #1121)[1], USD[0.00], USDT[0]		
01757067		AKRO[4], ALGO[0], ATLAS[167.90163462], ATOM[0], AVAX[0.20967119], BAO[12], BTC[0], C98[18.78965439], DENT[2], DOGE[72.62588095], DOT[0], ETH[0], EUR[0.44], FTT[1.06941304], KIN[11], LINK[3.24693527], MATIC[1.75927884], NEAR[1.03227184], RAY[1.06394269], RSR[1], SHIB[440115.0259158], TRX[4], UBX[2], USD[0.00], USDT[0.00058695]	Yes	
01757070		FTT[0.01041257], MER[.4748], SOL[0], USD[0.00]		
01757082		RAY[163.41223642]		
01757088		EOSBULL[213959.34], LINKBULL[225.4471569], SHIB[1300000], USD[1.01], USDT[0.01046697], XRP[1080.533379], XRPBULL[437186.72674954], ZECBULL[1267.52279401]		
01757097		BTC[0]		
01757098		BNB[.00000001], CQT[15.9601], POLIS[.0943], TRX[.000001], USD[0.00], USDT[0]		
01757103		DYDX-PERP[0], FTT[.09806], POLIS[.082], POLIS-PERP[0], SAND[.97769], USD[0.00], USDT[0.79441507]		
01757108		AKRO[1], BAT[1], COMP[1.02643067], EUR[0.29], FIDA[1.03105237], FRONT[1], LINK[1.06429703], TOMO[1.03070732], USDT[0.00007271]	Yes	
01757110		USD[0.08], USDT[0], USTC[0]		
01757112		BTC[0.01994601], CHZ[9.86614], DOGE[12.220152], ETH[0.00989390], ETHW[0.00989390], FTT[1.1867764], LINK[1.63664], MTA[4.0226], SOL[.4336228], SRM[20.9542], SUSHI[.4915], UNI[.14028], USDT[292.60743912]		
01757118		BNB[0], BTC[0], DOT[0], ETH[0], FTM[0], SLRS[809.34350123], USD[0.00], USDT[0.00000283], XRP[0]		
01757119		AGLD-PERP[0], USD[0.00], USDT[0]		
01757120		TRX[.000009], USD[0.00], USDT[0]		
01757121		ADA-PERP[0], ATOM-PERP[0], EOS-PERP[0], USD[5.58]		
01757123		USD[0.30], USDT[0]		
01757128		LINK[.3], TRX[.000001], USD[0.99], USDT[0]		
01757129		AAVE[0], ATLAS[0], ATOM-20210924[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00055707], FTT[0], LRC[0], LUNC[0], LUNC-PERP[0], MATIC[0], MNGO[0], MNGO-PERP[0], PERP-PERP[0], PUNDIX[0], SAND[0], TRYB-PERP[0], USD[0.00], USDT[28.74816710], WAX[0], XRP[0]		
01757131		BAO[1], GBP[0.00], KIN[3], USD[0.00], XRP[69.74041189]	Yes	
01757137		USD[0.00], USDT[0]		
01757138		AKRO[2], BAO[6], BF_POINT[300], DENT[3], FRONT[1.01142522], GBP[0.00], KIN[6], MNGO[0.00466760], RSR[1], TRX[2], USD[0.00], USDT[0], XRP[0]	Yes	
01757139		TRX[.000001], USD[25.00]		
01757141		ALGOBULL[339.4], ATOMBULL[.50536], COMPBULL[.024562], DOGEBULL[.0001828], EOSBULL[74.92], GRTBULL[.0068], SXPBULL[194370], TRX[.000029], USD[0.00]		
01757143		USD[25.00]		
01757145		BTC[.0012494], IMX[1.52423418]	Yes	
01757146		NFT (313480094679995403/FTX EU - we are here! #146493)[1], NFT (324725059859589692/FTX EU - we are here! #146444)[1], NFT (408447190046255886/FTX EU - we are here! #146626)[1]		
01757147		CHR[.98613], DFL[9.6732], DOGE[.95516], GALA[9.62], GENE[.091393], MANA[.99848], RAY[20.711329], SOL[.0095174], TRX[.000009], USD[34.65], USDT[20]		
01757154		AKRO[1], RAY[.00017411], RSR[1], USD[0.00], USDT[0]	Yes	
01757156		DOGE[1], USD[0.00], USDT[0.12210630]		
01757158		AKRO[1], AVAX[0], BAO[7], BAT[.00000925], BNB[0], BTC[.00000429], DENT[2], FRONT[1], FTM[0.02181429], FTT[0], KIN[8], RSR[1], RUNE[0.11351408], SECO[1.03794051], SOL[0], SPELL[2.46553467], TRU[1], TRX[1], UBX[2], USD[0.00], USDT[0]	Yes	
01757159		DOGE[.02693136], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
01757162		ICX-PERP[0], SLP-PERP[0], THETABULL[97.5149222], USD[0.41], USDT[0.00000002], VETBULL[.2199], VET-PERP[0], XRPBULL[3.386], XRP-PERP[0], ZIL-PERP[0]		
01757165		ETH[.00000001], POLIS[0], POLIS-PERP[0], USD[129.48]		
01757168		ETH[0.29405694], ETH-PERP[0], ETHW[0.29405694], FTT[1.68989718], USD[0.00], USDT[0]		
01757170	Contingent	1INCH-20211231[0], ATLAS-PERP[0], BTC[0.05343570], BTC-PERP[0], DYDX-PERP[0], FTT[25], LUNA2[1.51814151], LUNA2_LOCKED[3.54233018], LUNC[330578.51], SOL[.08170798], TRX[0.07362960], UNI-PERP[0], USD[1.19]		
01757172		BNB[.00000365], BTC[0.00000037], ETH[0.000000364], ETHW[0], MSOL[.00000001], XAUT[.2353582]	Yes	
01757174	Contingent	BNB[.00697721], DYDX[1554.79857405], EUR[0.00], FTT[72.44459070], LINK[.01], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], SHIB[2244040.09415849], SHIB-PERP[0], USD[0.00], USDT[4451.70070937], USTC[.81], XRP[0.13478735]		
01757175		ETH-PERP[0], TRX[.824698], USD[1.92]		
01757176		BAO[2], TRX[.000002], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757177		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[431.62], XLM-PERP[0], XRP-PERP[0]		
01757181		USD[T1.02542849]		USD[T1]
01757182		AVAX[.09582], BTC-PERP[0], USD[0.00], USD[T1182.76730427]		
01757183		BTC[0], ETH[0], TRX[0]		
01757186		EUR[0.00], FTT[0.02590246], PAXG[0], USD[0.00], USD[T0]		
01757190		BTC[.00000001], TRX[.000001], USD[T0.67501428]		
01757197	Contingent, Disputed	BTC[0], CEL[0], ETH[0], EUR[0.00], USD[0.00], USD[T0]	Yes	
01757199		AKRO[3], BAO[10], BOBA[58.47925719], DENT[1], DYDX[10.73394241], FTT[0.09474371], JOE[92.37825790], KIN[4], NFT (377541214217066928/Serum Surfers X Crypto Bahamas #75)[1], RSR[1], STG[52.41683700], TRX[1], UBX[T1], USD[30.04], USD[T0.00000003]	Yes	
01757207		USD[0.00]		
01757208		NFT (398221485480348589/Azelia #24)[1], NFT (421429286334344469/Azelia #22)[1], USD[36.40], USD[T.002548]		
01757209		XRP[2.75]		
01757211		BAO-PERP[0], BTC[0.02918908], BTC-PERP[0], FTT[5.498138], FTT-PERP[0], RAY-PERP[0], SOL[.37263871], SOL-PERP[0], TRX[800001], USD[3.58]		
01757215		FTT[14.9], SOL-PERP[.5.59], USD[985.62]		
01757224		BEAR[800], BTC[0], BULL[1.525039], FTM[364.47449977], GBTC[.009792], MATIC[183.85916903], PAXG[.95232202], RNDR[100.99], SOL[14.27469084], TRX[561.52612165], USD[1.34], USD[T0.00000001]		FTM[362.161094], MATIC[180.841965], TRX[542.405728]
01757230		TRX[12.739803], USD[4.01], USD[T0.45354514]		
01757234		FTT[0.00791726], NFT (377758659415474577/FTX EU - we are here! #271340)[1], NFT (511858161261951027/FTX EU - we are here! #271326)[1], NFT (558354923966008672/FTX EU - we are here! #271335)[1], SOL[0], USD[0.00], USD[T0.00000043]		
01757243		USD[T0]		
01757244		ATLAS[2770], BICO[29.10066964], USD[0.19], USD[T0]		
01757246		NFT (345575778499678132/FTX EU - we are here! #142445)[1], NFT (38883310880962161/FTX EU - we are here! #142237)[1], NFT (432325831467518300/FTX EU - we are here! #142353)[1]		
01757247	Contingent	AVAX-PERP[0], AXS-PERP[0], FTT[0.01077287], LUNA2[0.00494769], LUNA2_LOCKED[0.01154461], LUNC[1077.37042536], OKB-20211231[0], TRX[0.00000700], USD[0.01], USD[T12.65001379]		
01757250		XRP[.55]		
01757256		ADA-PERP[0], AMZN[.00095212], AMZNPRE[0], AVAX-PERP[0], BTC[.00008178], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.99435584], ETH-PERP[0], ETHW[1.99435584], FTT[72.08060851], LINK[182.96891959], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[33], SAND-PERP[0], SOL[4.140334761], SRM[787.56983797], SRM-PERP[0], STEP[1274.1], STEP-PERP[0], TRX[1], TRX-PERP[0], UNI[200], USD[22350.74], USD[T0.00000095], VET-PERP[0], XRP-PERP[0]		
01757260		FTT[5.46088083], RAY[8.04356091], USD[0.41], USD[T0]		
01757262		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[2.40], FTM-PERP[0], SOL-PERP[0], USD[5.91], XLM-PERP[0], XRP-PERP[0]		
01757264		USD[25.00]		
01757268		ADA-PERP[0], APE-PERP[0], ATLAS[12977.86], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.09489297], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[4.34], USD[T0.00000001], ZIL-PERP[0]		
01757274		USD[0.00], USD[T0]		
01757279	Contingent	1INCH[0], AKRO[4], ALICE[0], ATLAS[38.61939342], AXS[0], BAO[1395.67312192], BF_POINT[100], BNB[0], BTC[0.00037887], BTT[0], CHZ[0], CRO[0], DENT[2], DOGE[0], ETH[.000000061], ETHW[.00000061], FTM[0], GALA[0], GBP[0.00], JST[0], KIN[32.54331683], LUNA2[0.00000221], LUNA2_LOCKED[0.00000517], LUNC[0.00000715], RSR[2], SHIB[11494420.72745409], SOL[0], SOS[38.92754082], SPELL[0], STMX[.0008033], TRX[0], USD[0.00], USD[T0.00000001], USTC[0], XRP[0]	Yes	
01757287		BOBA[.0087], FTT[0.11005601], NFT (347214834312898547/FTX EU - we are here! #61697)[1], NFT (424958230363095369/FTX Crypto Cup 2022 Key #5352)[1], NFT (465288908363287933/FTX AU - we are here! #40190)[1], NFT (469243471351432102/FTX AU - we are here! #40210)[1], NFT (519400884295728531/FTX EU - we are here! #61809)[1], NFT (539426051620266495/FTX EU - we are here! #61229)[1], USD[0.89], USD[T0]		
01757294		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ[9.998], DOT-PERP[0], ETC-PERP[0], FTT[.07438], FTT-PERP[0], GRT[288.94509], HT[6.39376429], ICP-PERP[0], MANA-PERP[0], MNGO[9.774], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[31.61712019], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.21], USD[T0.00181002]		
01757298		TRX[.000001]		
01757299		BTC[0], ETH[2.19466983], ETHW[2.19466983], FTT[149.97245], USD[17.49], USD[T0.33450904]		
01757300		ATLAS[2.08884736], MNGO[9.288], TRX[.000001], USD[0.00], USD[T0]		
01757301		OXY[0.00000004], TRX[.000066], USD[T0]		
01757310	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GRT[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SOL[0.00000002], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001]		
01757316	Contingent	APE[0], BNB[0], BTC[0.00020172], BTC-PERP[0], CHF[0.00], DENT-PERP[0], ETH[0], ETH-PERP[0], GMT[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.47531088], LUNC-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01757317	Contingent	BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081459], USD[0.54]		
01757327		ATLAS[309.942867], BULL[0], FTT[4.29919326], MNGO[370], POLIS[12.79802362], USD[0.11]		
01757336		APT[.41733806], BNB[.00000001], MPLX[.917479], SOL[.00000002], TRX[.000001], USD[0.00], USD[T0]		
01757344	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.14908150], LUNA2_LOCKED[19.70984962], LUNC[326693.87976384], LUNC-PERP[0], MATIC-PERP[0], MNGO[399.867], RUNE-PERP[0], SOL[0.30889581], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
01757346		BTC-PERP[0], ETH[0], SOL[0], TRX[0], USD[3.85], USD[T0.86824723]		
01757348	Contingent, Disputed	USD[T0.52720883]		
01757351		FTT[0.01708742], USD[0.14], USD[T0]		
01757353		CQT[74.985], MER[165], USD[0.07], USD[T0]		
01757355		ATLAS[11000], ATLAS-PERP[0], EUR[25.21], TRX[.000002], USD[1.84], USD[T1.54349382]		
01757359	Contingent	AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027376], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], YFI-PERP[0]		
01757360		AKRO[1], ALICE[14.25067227], AUD[0.00], BADGER[.00002762], BAO[5], CHZ[1.82511365], DENT[1], KIN[9], OMG[.00082328], SOL[0], SXP[1.0078387], TRX[3], UBX[T6]	Yes	
01757364		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.31], USD[T0]		
01757365		USD[0.00], USD[T0]		
01757368		SOL[.05677791], USD[2.51]		
01757369		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757370		ATLAS[711.69110267], BAO[1], KIN[1], POLIS[7.04851268], USD[0.00]	Yes	
01757376		USD[0.00], USDT[0]		
01757379		TRX[.000001], USD[0.00], USDT[0]		
01757381		MATIC[5.1], USD[1.08]		
01757382		ATLAS[3009.77713], AUDIO[29.9944026], AVAX[1.9996314], BTC[0.03003034], CHZ[109.98157], DOT[11.09794857], ETH[0.05998882], ETHW[0.05998882], EUR[248.07], FTM[99.98157], FTT[40.29708528], MANA[25.89093022], MATIC[49.990785], SAND[18.50493151], SHIB[999815.7], USD[112.09]		
01757383		RAY[.81625421], TRX[0.000001], USDT[0.00000011]	Yes	
01757385	Contingent	AUD[0.00], FTT[8.53899357], LUNA2[0.07566042], LUNA2_LOCKED[0.17654099], RUNE[.00362596], SRM[.00090045], SRM_LOCKED[.52015995], STG[239.9547249], USD[16.58], USDT[0], USTC[10.71009911]		
01757388		BTC[.01582616], ETH[.20596647], ETHW[.20596647], FTT[28.09663605], LTC[.011], SOL[.62920931], USD[0.00], USDT[1.25964951]		
01757392		TRX[.000009], USDT[4.563402]		
01757395		TRX[.000001], USD[1.99], USDT[.13575]		
01757398		TRX[.000001], USD[0.00], USDT[0]		
01757399		ATLAS[2066.90447324], RAY[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01757404		ATLAS[1.07958133], ETH[.00000001], MATIC[2.99], POLIS[.01662312], TRX[.000028], USD[0.00], USDT[0.93947658]		
01757407		AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.33], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01757408		ATLAS[530], POLIS[2.9], TRX[.000001], USD[0.10], USDT[.008521]		
01757409		TRX[.000001], USDT[1.84216725]		
01757410		BNB[33.09165483], FTT[26], SOL[0.00383771], TRX[.000001], TSLA[30.36297820], TSLAPRE[0], USD[14611.23], USDT[9.28489215]		SOL[.00383], TSLA[30.354426], USD[14565.32], USDT[9.273814]
01757412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21950309], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (379194433275282054/FTX EU - we are here! #74038)[1], NFT (393836436855584685/FTX EU - we are here! #74211)[1], NFT (396157461873917167/FTX EU - we are here! #74499)[1], NFT (50056148655835334/Montreal Ticket Stub #1176)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0.46222501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01757414	Contingent	BTC[0.15845908], DOGE[.66964], ETH[0.00081982], ETHW[0.00081982], EUR[0.00], FTT[0.00800064], ICP-PERP[0], LOOKS[.48614], LOOKS-PERP[0], LTC[.0096986], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNCI[0.047134], LUNC-PERP[0], MANA[.34878], SOL[0.00201959], SOL-PERP[0], SPELL[43.94], THETA-PERP[0], USD[4.29], USDT[0], VET-PERP[0]		
01757418	Contingent	BTC-PERP[0], FTT[0.00665956], LUNA2_LOCKED[184.4841408], LUNC[.00000001], RAY[.00513254], SOL[0], TRUMP2024[1.5], TSLA-0624[0], USD[0.03], USDT[0], USTC[0]		
01757419		AURY[.96048001], AVAX[.000076], COPE[.91792], FTT[0], IMX[.09847], RUNE[.093407], SOL[0], USD[0.75], USDT[0]		
01757421		HT[0], MNGO[0], USD[0.34]		
01757425		USD[0.01], USDT[0]		
01757426		USD[0.10]		
01757428		ETH[0], NFT (299039808309709897/FTX EU - we are here! #213879)[1], NFT (419153445720211070/FTX EU - we are here! #213921)[1], NFT (530874920834667767/FTX EU - we are here! #213889)[1], USD[0.00]		
01757436		USD[0.25]		
01757442		ADA-PERP[0], C98[.9766], CHZ[9.738], DENT[83.6], DOGE[.2854], EOS-PERP[0], LTC[.008858], SAND[.9024], SHIB[94400], SOL[.003378], SUSHI[.4922], TLM[.7016], TRX[.889009], USD[0.00], USDT[0], XTZ-PERP[0]		
01757449		RAY[.996], USD[0.01]		
01757450		ATOMBEAR[100000], COMPBEAR[80000], HTBEAR[30], SUSHIBEAR[50000000], USD[0.00], USDT[0]		
01757451		ATLAS-PERP[0], BNB[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01757452		TRX[.000001], USD[0.00], USDT[0]		
01757457		1INCH[11.40340272], ADA-PERP[0], ALGO-PERP[0], AUDIO[.9972355], FTT[8.521], GRT[14.09370245], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[395.85], USDT[0]		1INCH[11.279955], GRT[14.030901], USD[393.28]
01757462		BTC[.000095], USD[1.10]		
01757463	Contingent	BTC[0], COPE[200], DMG[.000834], GMT-PERP[0], LUNA2[0.00149817], LUNA2_LOCKED[0.00349573], LUNC[326.23], PUNDIX-PERP[0], USD[343.82], USDT[0.00874316]		
01757468		AKRO[1], BAO[1], BAT[540.20417431], BF_POINT[100], BNB[.00012795], DENT[1], ETHW[.03011043], FTT[6.15071236], SRM[.00002825], TRX[1.10239959], USD[0.00], USDT[0]	Yes	
01757473		FRONT[1], FTT[314.80372602], KIN[1], SOL[1.00072049], TRX[1], USDT[0.00000002]	Yes	
01757475		FTT[0.00061425], USD[82.23], USTC-PERP[0]		
01757479		ALGO-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], REEF-PERP[0], SRM-PERP[0], USD[.487.62], USDT[531.36986228], WAVES-PERP[0], XRP-PERP[0]		
01757483		FTT[303.23939897], USD[3.20]		
01757484		NFT (348566767643467707/FTX AU - we are here! #23684)[1], NFT (380230655141545624/FTX Crypto Cup 2022 Key #203)[1], NFT (381602384907664173/Belgium Ticket Stub #388)[1], NFT (403783549411191275/Japan Ticket Stub #422)[1], NFT (409175532613179649/FTX EU - we are here! #131579)[1], NFT (411668159474688246/The Hill by FTX #1938)[1], NFT (425211318612387989/France Ticket Stub #517)[1], NFT (426567172638448033/FTX AU - we are here! #10894)[1], NFT (435985466861328643/Mexico Ticket Stub #1105)[1], NFT (444224857641329061/Singapore Ticket Stub #1631)[1], NFT (450934973216436905/FTX EU - we are here! #131653)[1], NFT (451769232211419290/Baku Ticket Stub #1367)[1], NFT (462333151447001676/FTX AU - we are here! #10898)[1], NFT (471711687439648057/Hungary Ticket Stub #216)[1], NFT (475887730505839312/Silverstone Ticket Stub #601)[1], NFT (480730494277174125/Netherlands Ticket Stub #1144)[1], NFT (508424091944366414/Montreal Ticket Stub #1297)[1], NFT (525952911161039310/FTX EU - we are here! #131077)[1], NFT (574878166153659680/Austria Ticket Stub #203)[1], USD[0.14], USDT[0]	Yes	
01757487		TRX[.001554], USDT[.400525]		
01757497		TRX[.000001], USD[0.00], USDT[0]		
01757501		BTC-PERP[0], ETH-PERP[0], USD[0.02]		
01757502	Contingent	BTC[0.11587682], ETH[0], ETHW[0], FTT[5.00664771], LUNA2[3.57588278], LUNA2_LOCKED[8.34372648], USD[1.82], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757508		USD[1.47]		
01757509		USD[0.00000261]		
01757510		BTC[0.11599163], BTC-PERP[0], FTT[25.95276262], USD[0.56], USD[1327.43038596]		
01757511		AUD[0.00], BTC[.0247], FTT[23.90278467], RAY[0], SOL[10.72785841], USD[2.27]		
01757512		CRO[150], FTT[0], MNGO[0], OXY[0], USD[1.90], USD[0]		
01757519		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.01524904], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00157635], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], USD[0.00], USD[0]		
01757524		AVAX[0], BNB[0], ETH[0], RAY[0], REAL[0], SOL[0.00000001], TRX[.000035], USD[5.00], USD[0]		
01757527		BTC[0], DENT[1], ETH[0], EUR[0.00], FTT[83.98315642]	Yes	
01757530		MNGO-PERP[0], USD[0.55]		
01757533		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], PROM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000786], USD[0.15], USD[0.00772493]		
01757541		ALGOBULL[3363.2], ATOMBULL[.8328], COMPBULL[.085128], CQT[.925], DOGEBULL[.0003684], EOSBULL[85.2], GRTBULL[.07538], MATICBEAR2021[.7366], USD[0.38]		
01757543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00159939], BNB-PERP[0], BTC[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01757548		ADA-20211231[0], AGLD[.0558], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LEO-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[.8.7], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00029], USD[0.00], USD[92.07244282], XLM-PERP[0]		
01757551		CEL[431.5936648], LTC[.00587425], USD[0.04], USD[0]		
01757552		ETHW[.00050031], TRX[.000001], USD[153673.63], USD[0.00515019]		
01757554	Contingent	ATLAS[8.32158809], BF_POINT[100], ETH[.66525561], ETHW[.66497651], FTT[100.98974212], LUNA2[0.00011244], LUNA2_LOCKED[0.00026236], NFT (307837370499956469)/FTX EU - we are here! #93855[1], NFT (319719470434904145)/FTX Crypto Cup 2022 Key #302[1], NFT (333284010409168790)/FTX EU - we are here! #72089[1], NFT (371914562476979544)/FTX EU - we are here! #96222[1], NFT (3878481489894499043)/FTX AU - we are here! #23564[1], NFT (392717888590788633)/Montreal Ticket Stub #1112[1], NFT (416628511138779686)/The Hill by FTX #2080[1], NFT (430354504362297611)/Belgium Ticket Stub #1224[1], NFT (444399998802290756)/Austria Ticket Stub #248[1], NFT (451890739632537724)/Hungary Ticket Stub #426[1], NFT (519883508175668681)/FTX AU - we are here! #9109[1], NFT (530609757292005858)/Silverstone Ticket Stub #735[1], NFT (547506740838952233)/France Ticket Stub #1162[1], NFT (561226269364667709)/Baku Ticket Stub #1881[1], NFT (573122972503364214)/FTX AU - we are here! #9113[1], SRM[7.25403055], SRM_LOCKED[46.95104371], USD[0.09], USD[154.45136249], USTC[0.059168]	Yes	
01757560	Contingent	FTT[.001], SRM[2.38407169], SRM_LOCKED[18.61592831], USD[0.91]		
01757563	Contingent	APE[15.697017], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH[.00967371], ETH-PERP[0], FTM-PERP[0], FTT[1.54656154], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.37339571], LUNA2_LOCKED[0.87125665], LUNC[81307.7022237], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[1.94], USD[0.00000001], XRP-PERP[0]		
01757565	Contingent	FTT[.001], SRM[2.37718414], SRM_LOCKED[18.62281586], USD[2.78]		
01757567		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00495133], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[298.000402], TRY[190.25], USD[0.95], USD[11638.66056124], WAVES-PERP[0], ZEC-PERP[0]		
01757568		NFT (378091375944815682)/FTX EU - we are here! #35868[1], NFT (478209848612582308)/FTX EU - we are here! #35987[1], NFT (562928151804029276)/FTX EU - we are here! #35662[1], SOL[10.06578596], USD[11.16078831]	Yes	
01757570	Contingent	FTT[.01], SRM[1.67430683], SRM_LOCKED[13.32569317], USD[1.79]		
01757572		BTC[.07019317], ETH[.59972774], ETHW[.59972774], EUR[0.00], LINK[8.49149937], MATIC[172.4056395], SOL[4.83329725], USD[0.01], XRP[147.72]		
01757573	Contingent	FTT[.001], SRM[1.67430683], SRM_LOCKED[13.32569317], USD[2.80]		
01757576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[6.29999999], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07290326], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[32.51], USD[0.00000003], USD[0.00000003], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01757577		NFT (383929506358933730)/Azelia #133[1], USD[53.73]		
01757584		SOL[0], TRX[0]		
01757587		USD[0.98]		
01757590		TRX[.000001], USD[0]		
01757593		ATLAS[18197.594], AURY[62.9874], DENT[69286.52], USD[0.34]		
01757594		ATLAS[1411.30974832], AVAX[1.642], EUR[0.00], FTM[483.7952647], USD[306.17996966]		
01757596		BTC-PERP[0], SOL[.08698355], USD[4.88]		
01757601		GALFAN[.059321], USD[1.53], USD[0.00976615]		
01757603		TRX[.000018], USD[0.00], USD[0]		
01757604		ADA-PERP[0], BTC[0.00980000], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.29466378], ETH-PERP[0], ETHW[.29466378], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.96], XTZ-PERP[0]		
01757605		ATLAS[9068.5944], ATLAS-PERP[0], BTC[.0002199], DFL[107.6269], OXY[.6657], POLIS[.911726], RAY[.95326], SOL[.0066265], TRX[.655167], USD[0.04], USD[.00736]		
01757608		AVAX[0.00056569], BNB-PERP[0], BTC[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[73.99], USD[0]		
01757609	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
01757610	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], MER[0], RAY[0], SOL[0], USD[0.00], USD[0]		
01757612	Contingent	FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01757613		ATLAS[1171.6882795], EUR[0.31], POLIS[10], USD[0.34], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757617	Contingent	1INCH[0], ADA-PERP[0], ALGOBULL[70000100], ALICE[50], AR-PERP[0], ATLAS[0.02], ATOM[9.80869638], ATOMBULL[10000.05], AUDIO[250.00025], BCHBULL[10000.025], BNB[0], BNT[168.81416977], C98[0.57541940], C98-PERP[0], CAKE-PERP[0], CEL[0], CRO[1000.005], DOT[0], DYDX[50.001], FTM[0], FTT[300.06625168], FTT-PERP[0], GRT[1401.94200424], HT[101.67887514], KNC[0], LINK[0], LINKBULL[5000.025], LTC[0], LTCBULL[5000.0225], LUNA2_LOCKED[53.07976759], LUNC[12.96802722], LUNC-PERP[0], MATIC[0], MNGO[0.0025], NEAR[69.7913761], OMG[0], RAY[127.34610574], RAY-PERP[0], RSR[7485.35296519], RUNE[400], RUNE-PERP[0], SHIB-PERP[0], SLP[5000.025], SOL[0], SPELL[25000.125], SRM[.00958304], SRM_LOCKED[4.11725181], SUSHI[76.63089608], SXP[331.63129505], THETA-PERP[0], UNIO[0.00733895], USD[113.99], USDT[273.79216895], USTC[0], XRP[0.15198920]		
01757618		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01757619	Contingent	FTT[.01], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.10]		
01757621	Contingent, Disputed	ALT-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC-PERP[0], DEF1-PERP[0], FTT[0], MID-PERP[0], PAXG[0], SHIT-PERP[0], USD[1710.41], USDT[0], USDT-PERP[0], XAUT-PERP[0], XRP[0]		
01757622	Contingent	FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[1.80], USDT[.001]		
01757624		USD[0.05], USDT[0]		
01757628	Contingent	ETH[.00799848], ETHW[.00799848], LUNA2[0.11488563], LUNA2_LOCKED[0.26806648], LUNC[25016.5890119], NFT (306959751728067402/The Hill by FTX #29132)[1], SOL[5.5589436], USD[101.97]		
01757630		BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.19736111], FTT-PERP[0], MATIC-PERP[0], NFT (290341919788673241/FTX EU - we are here! #23414)[1], NFT (300909848144625765/FTX EU - we are here! #22263)[1], NFT (328314002400162090/FTX EU - we are here! #23150)[1], NFT (347230416068121226/FTX AU - we are here! #34350)[1], NFT (524323815761334807/FTX AU - we are here! #34393)[1], SOL-PERP[.157.38], USD[3668.16], USDT[0]	Yes	
01757631		C98[27], MNGO[819.784], NEAR-PERP[0], TRX[.000001], USD[1.22], USDT[0]		
01757637		RAY-PERP[0], USD[0.00], USDT[0]		
01757641		CONV[2.486], KIN[2312], MER[.892], POLIS[.08694], TRX[.000001], USD[1.66], USDT[0]		
01757652		USD[0.00]		
01757656		BTC[0.00009879], USD[0.00], USDT[8.32131749]		
01757660	Contingent	BEAR[745.62], BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00651898], TRX[0.00000341], USD[0.73], USDT[0.00290436]		
01757665		ATOMBULL[1], DOGEBULL[1.005], LINKBULL[2.93], LTCBULL[46], MATICBULL[7.8], SXPBULL[32], TOMOBULL[100], TRX[.000002], TRXBULL[14], USD[0.01], USDT[0.00000001], VETBULL[1.21], XRPBULL[370]		
01757668		ETH-PERP[0], GMT-PERP[0], STG[.9126], USD[0.00]		
01757671		TRX[.000001], USD[0.00], USDT[0]		
01757674		C98[126.9596], MNGO[2.76509053], TRX[.000003], USD[0.92], USDT[0]		
01757676		BAT-PERP[0], BCH[0], BNB[0], BTC[0.03521103], BTC-PERP[0], DOT-PERP[0], ETH[0.04131162], ETH-PERP[0], ETHW[0.04131162], FTM[2.99639], FTT[0.19954558], HBAR-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.04673529], SOL-PERP[0], UNI[0], USD[16959.23]		
01757677	Contingent	1INCH[0], AURY[0], AVAX[0.00001706], AXS[0], BAND[0], BNB[0.04509191], DAI[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0.00125219], LTC[0], LUNA2[0], LUNA2_LOCKED[0.70479544], LUNC[0], MATIC[0], RAY[0.00009176], SHIB[0], SOL[0.20710110], SRM[0.00566434], SRM_LOCKED[.00009681], TRX[0], TRYB[0], USD[16.36], USDT[0], USTC[0], XRP[39.36811508]		
01757678		AKRO[2], BAO[6], KIN[5], LINK[18.41580469], RSR[1], SOL[12.76850772], TRX[3], UBXT[3], USD[0.00]	Yes	
01757680		TRX[.000001], USD[0.00], USDT[0]		
01757681		AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNC-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.03], USDT[0], ZIL-PERP[0]		
01757683		ALGO-PERP[0], BICO[.00000001], FLOW-PERP[0], GENE[.09918], SOL[.00473785], TRX[0.53798135], USD[5.70], XRP[.16725901]		
01757684		BTC[.0002], ETH[.003], ETHW[.003], EUR[4.68], FTM[10], FTT[1.2], MATIC[20], SOL[53350607], SRM[7], USD[0.00], USDT[0]		
01757686		AVAX[0], BNB[0], BTC[.00000019], DENT[0], ETH[0.00000026], ETHW[0], SHIB[1799772.47885790], USD[0.00], USDT[0]	Yes	
01757687		BTC[0], ETH[0], FTT[25], MATIC[0], RAY[0], USD[9439.21]		
01757689		AKRO[0], ALGO[102.44435513], APT[0], ATLAS[1060.68828201], AVAX[0.10328494], BTC[0.00744474], CHZ[0], DOGE[0], DYDX[0], ETH[0.00000047], ETHW[0], FIDA[15.64607704], FTT[0.00018679], GALA[105.17087736], GBP[100.05], GRT[0], HNT[7.79419393], KIN[3], LINK[.00004655], MATH[40.18460016], MBS[0], OMG[0], SHIB[0], STG[0], TRX[236.59960566], UBXT[1], UNI[0], USD[0.00], USDT[0], XRP[0], YGG[10.19577943]	Yes	
01757693		TRX[.000001], USDT[251998]		
01757694		DOGEBULL[.086], TRX[.000001], USD[2.68], USDT[0]		
01757695		USD[0.05], USDT[0.03037419]		
01757699		BOBA[135.93590006], BTC[.60525427], OMG[136.08879238]	Yes	
01757701	Contingent	FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[3.79]		
01757704		AKRO[2], BAO[8], BTC[.00209898], DENT[3], FTT[.92657763], KIN[7], LINK[5.14131127], MATIC[.01093222], SNX[.00009019], SOL[.67340457], TRX[297.46937876], UBXT[3], USD[0.00], USDT[0.00213590], XRP[4.55970614]	Yes	
01757710	Contingent	FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.81]		
01757712		BTC[.00336524]		
01757715		ETHBULL[0.14007338], THETABULL[1.08179442], USD[0.39]		
01757716		SOL[.05233988], SOL-PERP[0], USD[.0.71]		
01757718		BAO[2], COPE[.00024512], KIN[3], UBXT[1], USD[0.00]	Yes	
01757719		USD[0.00]		
01757720		ATLAS[89.30906443], KIN[2], MNGO[22.93480797], POLIS[1.16924900]	Yes	
01757721		APE-PERP[0], BNB[0], BTC[0], DENT-PERP[0], FTT[0], GMT-PERP[0], LEO-PERP[0], SPELL-PERP[0], SPY[2.18966674], TRX[305], TSLA[2.8594984], USD[0.62], USDT[0.36351475]		
01757723		FTM[1], FTT[5.799], IOTA-PERP[0], TRX[.000002], USD[1.06], USDT[0]		
01757726		USD[0.00], USDT[0]		
01757727		USDT[55.308203]		
01757728	Contingent, Disputed	CQT[74], LTC[.0084], USD[0.46]		
01757729		1INCH-PERP[0], AAVE-PERP[0], ABNB-0325[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC[.0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003266], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0624[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (329215538519354493/Magic Eden Pass)[1], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-0325[0], TWTR-0624[0], UBER-0325[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757730		BNB[.0001369], BTC[.05404596], CEL[0], USD[1148.68]	Yes	
01757732		TRX[.000001], USD[0.77], USD[.00008]		
01757739	Contingent	FTT[.01547218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[.96]		
01757741		BAO[1], COPE[18.41175848], TRX[1], USD[0]	Yes	
01757744		ATLAS[2000], IMX[6.79532], STARS[5.9988], USD[2.00], USD[0]		
01757745	Contingent	FTT[.06577218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[1.96]		
01757748	Contingent	FTT[.02547218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[1.96]		
01757750	Contingent	FTT[.01747218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[2.96]		
01757753		ATLAS[9.978], GRT[18], POLIS[2.29954], TRX[.000002], USD[0.33]		
01757757		MNGO[1139.772], TRX[.000002], USD[0.34], USD[0]		
01757761		DOGE[1.96], FTT[0], GRT[.00000001], PAXG[0], THETABULL[3.94246219], USD[0.73], USD[0.02367097]		
01757763		ATLAS[5666.43479828], STEP[235.55368], TRX[.000001], USD[0.05], USD[.007333]		
01757766		MNGO[80], TRX[.000001], USD[0.21], USD[0.00000001]		
01757767		ETH[.00000017], ETHW[0.00000016]	Yes	
01757769		ATLAS[280], CQT[9.9982], POLIS[6], USD[3.83]		
01757772		USD[0.00], XRP[.00000001]		
01757775		ATLAS[0], MATIC[0], TRX[0], USD[0]		
01757782		ETH[0], FTM[0], RAY[0], SOL[0]		
01757785		USD[0.00], USD[0.07398651]		
01757789		ATLAS[999.81], IMX[59.388714], POLIS[9.9981], USD[1.93]		
01757792	Contingent	ATLAS[0], BNB[0], BTC[0], DFL[.00000001], ETH[0.00051707], ETHW[0], FTT-PERP[0], LUNA2[0.96440219], LUNA2_LOCKED[2.25027179], LUNC[210000.6088522], MASK-PERP[0], NFT (291925053212904822/The Hill by FTX #10738)[1], NFT (327194880225043756/FTX EU - we are here! #238091)[1], NFT (332738173584204177/FTX AU - we are here! #49351)[1], NFT (386137316637198593/FTX Crypto Cup 2022 Key #10765)[1], NFT (440948682588879196/FTX AU - we are here! #49342)[1], NFT (501526454633549785/FTX EU - we are here! #238895)[1], NFT (514356349972191904/FTX EU - we are here! #237984)[1], RAY[0], SOL[0], SOL-PERP[0], SRM[.00003329], SRM_LOCKED[.00015607], TRX[0.94305000], USD[652.13], USD[0.00000001]		
01757793		KIN[1541431.57532801]	Yes	
01757796		BTC[0.00000749], CHZ[1], FTT[.00080645], UBXT[1], USD[0]	Yes	
01757797	Contingent	FTT[.01994849], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[3.63]		
01757799	Contingent	AVAX-PERP[0], CREAM-PERP[0], DOGE[.28765], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[20.05685955], FTT-PERP[0], LUNA2[0.45951787], LUNA2_LOCKED[1.07220837], LUNC[100060.9848], LUNC-PERP[0], MATIC[9.9924], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (4952078484380041884/Baku Ticket Stub #2393)[1], NFT (524708746268284012/The Hill by FTX #5674)[1], NFT (557378602442251144/Montreal Ticket Stub #1507)[1], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01757808		SOL[0], TRX[.000001], USD[0.00], USD[0]		
01757811	Contingent	AAVE-PERP[0], ADABULL[0.00000004], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBEAR[10000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], COMP-PERP[0], CREAM-PERP[0], CRO[7.841615], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01765816], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00339827], LUNA2_LOCKED[0.00792931], LUNC[0.00723384], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[319677], USD[6.60], USD[0], USTC[481038], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01757812		SOL[0], USD[0.13661081]		
01757820		ATLAS[.22073092], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT[0.03842400], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], NEAR[.095592], POLIS[.093426], SOL-PERP[0], TRY[0.00], USD[0.00], USD[0.08270584]		
01757821		TRX[.000001]		
01757822		HNT[.09498], TRX[.000001], USD[0]		
01757827	Contingent, Disputed	AKRO[13], ALPHA[.00007555], AUDIO[1], AVAX[0], BAO[52], BNB[0], BTC[0], DENT[9], DOGE[.0135279], ETH[0], EUR[0.00], FTT[.00001834], JST[.00058887], KIN[59], LTC[0], MATIC[0], RSR[6], SAND[0], SOL[0.00000001], TLM[0.07896527], TRU[.00014864], TRX[1.00029829], UBXT[9], USD[0.00], USD[0]	Yes	
01757828		TRX[.000002]		
01757832		AKRO[1], TRX[1], USD[26.44]	Yes	
01757835		USD[0.00], USD[0]		
01757836		MNGO-PERP[0], USD[0.01], USD[0]		
01757837		USD[0.05]		
01757840		MNGO[153.36555658], TRX[.000002], USD[0.15]		
01757841		MNGO[290], TRX[.000001], USD[0.04]		
01757842		DYDX[.095668], TRX[.000002], USD[0.00], USD[0]		
01757844		BTC[0], ETH[0], USD[0.00], USD[0]		
01757846		0		
01757847	Contingent	FTM-PERP[0], LUNA2_LOCKED[377.1839648], USD[0.03], USD[0]		
01757848	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[4.47321585], LUNA2_LOCKED[10.43750366], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-2021231[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[517.42], USD[0.00004302], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01757850		ATLAS[9.944], AVAX-20210924[0], TRX[.000002], USD[0.01], USD[0.00545542]		
01757851		BTC[0], TRX[.705597], USD[0.58158978]		
01757854		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
01757857		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE[2.9894], DOT-PERP[0], ETH[.00002114], ETHW[0.00002114], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000001], USD[.0.09], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01757860		BOBA[.0421], POLIS[.06852], TRX[.000001], USD[0.00], USD[T0]			
01757863		ATLAS[149.53823846], GMT[73], LINK[8.9], MATIC[7.56411002], POLIS[2.39215113], SAND[67], SPELL[5200], USD[0.37], USD[T0.00000007]			
01757864		ATLAS-PERP[0], FTT-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[T0]			
01757865		BTC[.00029142], USD[0.00]			
01757867	Contingent	1INCH[20], ADA-PERP[0], AUDIO[3], C98[5], CLV[3.2994], COPE[4.999], CRV[1], FTM[10], GRT[10], LINA[240], LRC[3], MEDIA[.71], REEF[120], REN[33], REN-PERP[0], SLP[80], SOL[.44], SRM[5.00001141], SRM_LOCKED[.00001141], TLM[25], TLM-PERP[0], TRX[95.71879502], USD[2.83]			
01757870		AKRO[7], ATLAS[866.38261549], BAO[19], BAT[2.06151389], BTC[1.10076923], CRV[0.00122111], DENT[3], DYDX[4.72769118], ETH[10.27227899], ETHW[0], FRONT[1], FTT[3.49456794], HXRO[1], IMX[16.60740504], KIN[18], REN[102.95251936], RSR[4], SECO[1.0298618], SOL[1.07637148], SPELL[3579.05741605], SRM[14.39403836], TRU[1], TRX[1], UBXT[5], USD[0.00], USD[T0], YFI[.00464071]	Yes		
01757872		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[90.8], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.44578612], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[2.93400001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[7269.06], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes		
01757873	Contingent	AKRO[2], BAO[4], CEL[.008178], DENT[3], KIN[7], LUNA2[0.00004235], LUNA2_LOCKED[0.00009882], LUNC[9.22273777], RAMP[1965.53940977], UBXT[1], USD[0.00], USD[T342.74334784]	Yes		
01757875		ATLAS[130], GBP[0.00], USD[1.34]			
01757879		TRX[.000001], USD[0.00], USD[T0.70290000]			
01757880		ATLAS[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], TRX[.000036], USD[0.00], USD[T0.22326137]			
01757881		AGLD[.06532], ATLAS[6819], DENT[54480.64], KIN[959084], LUNC-PERP[0], POLIS[376.83416], TRX[.000001], USD[0.33], USD[T0]			
01757885		ETH[.0035], ETHW[.0035]			
01757886		ETH[.00000001]			
01757889	Contingent	BAR[.09998], DOGE[9.998], FTM-PERP[0], LUNA2[0.00706298], LUNA2_LOCKED[0.01648030], MNGO[20], TRX[.000001], USD[0.06], USD[T0], USTC[.9998]			
01757890		TRX[14.57862]			
01757892		BNB[0.04306352], TRX[.000001], USD[-1.92], USD[T0]			
01757894		TRX[.000001], USD[0.00]			
01757900		TRX[.027441], USD[T3.68705051]			
01757901		CRV-PERP[0], FTT-PERP[0], HUM-PERP[0], MNGO[1.73664182], RAY-PERP[0], SOL-PERP[0], USD[-0.03], USD[T0.03134650]			
01757904		BNB[0], ETH[0], EUR[0.00], FTT[0.00002230], USD[0.00], USD[T0]			
01757906		ATLAS[829.83898], FTT[1.8992872], USD[1.01], USD[T0.00000001]			
01757908		MNGO[0], MNGO-PERP[0], USD[0.00], USD[T0]			
01757909		USD[0.00], USD[T3.66244395]			
01757916		ATLAS[155732.34960828], BAO[2], EUR[0.09], USD[0.00]	Yes		
01757920		TRX[.000004], USD[0.00]			
01757924		TRX[.000001], USD[0.00], USD[T0]			
01757927		ATLAS[0], SOL[0], TRX[.000001], USD[0.17], USD[T0]			
01757928		ATLAS[1190], CRO[190], TRX[.000003], USD[0.10], USD[T0]			
01757929		USD[2.21], USD[T0], XRP[.234]			
01757930		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AURY[.18045369], BIT-PERP[0], BNB[.00252301], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETCBULL[.58], LTC[.00621657], MATIC-PERP[0], MCB[.00265911], OMG-PERP[0], TRX[.500001], USD[0.01], USD[T0.00000002], ZECBULL[5]			
01757931		BTC[0.00434987]			
01757938		APE-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0727[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00857560], HNT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01757940		BTC[0], FTM[0], NEXO[0], SOL[0], USD[0.52]			
01757946		MNGO[750], USD[0.20]			
01757947		FTT[0.27936543], NFT (339241150695538549/FTX EU - we are here! #54164)[1], NFT (436423006407252209/FTX EU - we are here! #53814)[1], NFT (474992719053360885/FTX EU - we are here! #54373)[1], NFT (521537931781658979/FTX Crypto Cup 2022 Key #18786)[1], USD[0.00]	Yes		
01757949		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[85.98878947], DOGE[196.30593275], FLOW-PERP[0], FTM-PERP[0], FTT[1.21408319], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000001], USD[-6.00], USD[T0.00000024]			
01757951		GOG[2240.20188696], TRX[.000001], USD[0.01], USD[T0]			
01757953		ETH[.00198651], ETHW[.00198651], TRX[.000001], USD[T8.0523]			
01757955		POLIS[55.22951913], USD[0.00]			
01757959		BNB[0]			
01757960		DODO[12.80710027], LUA[14.4], NFT (426509421638719935/The Hill by FTX #29458)[1], TRX[.000001], USD[0.00]			
01757962		TRX[.000002], USD[0.00], USD[T0]			
01757964		ADA-PERP[0], ATOM-PERP[0], BNB[1.01288576], BTC[0.00001258], BTC-PERP[4.5], ETH[10.11089817], ETH-PERP[0], ETHW[25.29704404], EUR[3.88], FTM-PERP[0], FTT[27.1103326], GMT[2302.53621927], GRT[2.1188904], GSTI[731.07592087], LINK-PERP[0], LTC[0], SOL[10.16438554], TRX[.000082], USD[-62630.69], USD[T2478.69240788], XRP-PERP[0]	Yes		
01757971		ATLAS-PERP[0], TRX[.000001], USD[-6.68], USD[T10.72262650]			
01757973		AKRO[2], AXS[0], BAO[3], BTC[0], DOGE[432.08881562], FTT[1.09532299], GBP[0.00], KIN[5], UBXT[1], USD[1.04], USD[T0.00006928]	Yes		
01757975		AXS-PERP[0], DYDX-PERP[0], FTT[0.00116809], GOOGL-20210924[0], HT-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]			
01757977		USD[0.54], USD[T5.3292732]			
01757979		BNB[0], SOL[0], USD[0.00], USD[T0.00000001]			
01757980		BTC[.00040394]			
01757981		BAO[1], FTT[.5980724], USD[0.00]	Yes		
01757982		ATOMBULL[.0946], AVAX-PERP[0], BTC-PERP[0], BULL[.00000534], DOT-PERP[0], ETH[0.05900000], ETH-PERP[0], ETHW[0.05900000], FTM[0.37733334], FTM-PERP[0], GST-PERP[0], IMX[.06506], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STARS[0.07293926], USD[-44.22], USD[T0]			
01757986		AAVE[.9698157], ETH[.0699867], ETHW[.0699867], LINK[10.99791], SOL[.599886], SUSHI[29.9924], TRX[.000001], USD[T7.977996]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757988		USD[0.26], USD[0.00150391], XRP[202.96713]		
01757991		IMX[188.96409], MNGO[999.81], TRX[.000001], USD[0.62], USD[0]		
01757994		ATOM-PERP[0], BTC-PERP[0], FTT[3.50172646], FTT-PERP[0], RUNE-PERP[0], USD[1.96], USD[0]	Yes	
01757997		USD[0.00]		
01757998		ETH[.0035], ETHW[.0035]		
01757999		TRX[.000002], USD[0.00], USD[0]		
01758001		TRX[.000002], USD[0.00]		
01758008		FTT[0.07300024], USD[0.00]		
01758010		TRX[.000001], USD[0.01], USD[4.93707834]		
01758015		NFT (296394593639220949/FTX EU - we are here! #284308)[1], NFT (384333439609008628/FTX EU - we are here! #284296)[1]		
01758020		USD[0.00], USD[0]		
01758021		ATLAS[3009.30936], ETH[.00094956], ETHW[.00094956], FTT[45.5875064], MER[3192.474588], POLIS[38.492531], STEP[1347.1179416], USD[0.00], USD[0]		
01758023	Contingent, Disputed	BTC[0.00003009], USD[0.09], USD[0]		
01758024	Contingent	ALICE[.096976], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00866228], LUNA2_LOCKED[0.02021198], LUNC[1886.23], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], USD[-0.08], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01758025	Contingent	MNGO[15.88288154], SRM[1.02607814], SRM_LOCKED[.02105672], TRX[9.9981], USD[0]		
01758029		ATLAS[170], TRX[.000001], USD[0.46], USD[0]		
01758032		MNGO-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01758038		FTT[5], MNGO[9.65], RAY[30.993986], TRX[.000001], USD[9.06], USD[0]		
01758041		ATLAS-PERP[0], AUDIO-PERP[0], DENT-PERP[0], FTT-PERP[0], MNGO[0], POLIS-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.02242794]		
01758045		POLIS[10], RAY[12.22986501], SOL[0.50268804], USD[0.00], USD[0.00000065]		
01758046		USD[25.00]		
01758048		FTT[10.9981555], MANA[142.9899411], USD[2.93], USD[0]		
01758049	Contingent	BTC[.03062413], BTC-PERP[0], DOGE[50.6486144], ETH[.08391208], ETHW[.08391208], LUNA2[0.13777590], LUNA2_LOCKED[0.321477710], LUNC[30000.9923896], SOL[.00242899], USD[196.37]		
01758051		BTC-PERP[0], FTT[.2], TRY[2993.33], USD[0.00]		
01758052	Contingent	ADA-0325[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.30689209], FTT-PERP[0], IOTA-PERP[0], KNC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[.02494948], SRM_LOCKED[.46997227], SRM-PERP[0], TULIP-PERP[0], USD[4.95], USD[0], WAVES-PERP[0], YFI-PERP[0]		
01758056		USD[0]		
01758068	Contingent	BTC[0.00003150], ETH[5.05174721], ETHW[5.05174721], EUR[0.68], LUNA2[6.01433851], LUNA2_LOCKED[14.03345652], LUNC[1309634.8736094], USD[1.05], USD[0]		
01758069		SOL[.00015024], TRX[.000037], USD[0]		
01758077		POLIS-PERP[0], USD[0.00], USD[0]		
01758079		DOT-PERP[0], MNGO[9.6884], MNGO-PERP[0], NEAR-PERP[0], PERP[.00008355], POLIS[.0981], SOL-PERP[0], STARS[33.99145], TRX[.755281], USD[0.16], USD[0.32373967]		
01758083		TRX[.000001], UNI[0], USD[0.14], USD[0]		
01758084		BTC-PERP[0], TRX[.000008], USD[0.01], USD[0]		
01758086		AGLD[1.9], ATLAS[1000], TRX[.000001], USD[0.33], USD[0]		
01758088		ATLAS[0], USD[0.00000038]		
01758089		MNGO[9.828], TRX[.000002], USD[0.00], USD[0]		
01758091		ATLAS[4136.54736183], BNB[0], DOT[0], ETH[0], SOL[0], USD[0.04], USD[0]		
01758097		CQT[53.9916], IMX[28.29654], USD[0.11]		
01758105		BNB[1.18041846]		
01758108		BNB[.00000001], TRX[0]		
01758109	Contingent	LUNA2[5.68891683], LUNA2_LOCKED[13.27413928], USD[0]		
01758110		NFT (290693095403507426/Man covered by stocking in TOKYO)[1], NFT (401345075856613942/Judo practice )[1], NFT (473230897051022028/Lonely cat after taking vaccination created by my gf)[1], NFT (532183293620433834/Painful Moderna shot)[1], USD[29.16]		
01758111		BTC[0.00009187], ETH[.00039684], ETHW[0.19996200], SOL[.49919426], USD[0.00], USD[0.46094428]		
01758112		LOOKS[.9884]		
01758113		RAY[.1568025], SHIB[99980], TRX[.000001], USD[0.30], USD[0]		
01758114		ENS-PERP[0], ETC-PERP[0], ETH[1.87384037], ETH-PERP[0], FTT[27.93878999], GOG[37], SOL[.77], USD[0.00], USD[0]		ETH[1.873348]
01758116		BTC[.00009918], MNGO-PERP[0], TRX[.000008], USD[1.19], USD[.0086686]		
01758117		USD[0.00]	Yes	
01758121		ATOM-PERP[0], BAT-PERP[0], BNB[0.02400038], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01758125		USD[6.01]		
01758127		DFL[7.45092628], SNY[.954022], USD[0.02], USD[0]		
01758129		USD[0]		
01758131	Contingent	AAPL-0624[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02000002], BTC-0930[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.13043864], FTT-PERP[0], FXS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-0624[0], MSTR-1230[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SPY-1230[0], TSLA-0624[0], USD[35.63], USD[399.99147016], USTC-PERP[0], XRP-PERP[0]		
01758133		MER[.9608], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758134		COPE[.9548], FTT[0], RAY[.786799], SRM[.30962], TRX[.000001], USD[0.00], USD[T0]		
01758137	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.51990970], LUNA2_LOCKED[1.21312265], LUNC[113211.4333101], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.08703488], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.35], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01758138		BTC[0], BTC-PERP[0], ETH[0.00184025], ETH-PERP[0], ETHW[0.00184025], USD[-0.09]		
01758145		ALT-20211231[0], ALT-PERP[0], BTC[0.00000001], DOGE[0], ETH[0], LINK[0], USD[-0.30], USD[T0.68535979]		
01758146		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-0624[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000244], UNI-PERP[0], USD[-0.72], USD[T0.82814854], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
01758148		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[4.29], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00005700], TRX-PERP[0], USD[4.05], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
01758149	Contingent	CAKE-PERP[0], GRT[1007.21660357], IOTA-PERP[0], LUNA2[0.00671366], LUNA2_LOCKED[0.01566521], LUNC[1461.9145244], USD[0.01], USD[T0]		GRT[1001.82505]
01758151		GST[.02000009], NFT (406891438131977762/The Hill by FTX #695)[1], SOL[.004], USD[0.00], USD[T0]		
01758155	Contingent	ADA-PERP[0], EGLD-PERP[0], ETHBULL[15.30000000], FTM[127], FTM-PERP[0], LUNA2[0.26533635], LUNA2_LOCKED[0.61911816], LUNC[57777.55], RUNE[13.2], RUNE-PERP[0], THETABULL[0], TRX[.000001], USD[-0.87], USD[T0.73900744], VETBULL[0]		
01758157	Contingent	1INC-H-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[9.23361568], SRM_LOCKED[1.896134], SUSHI-PERP[0], TRX-PERP[0], USD[5.61], VET-PERP[0], XTZ-PERP[0]		
01758161		MNGO[0], RAY[0], SRM[0], STEP[0.00157545], TRX[.000002], USD[0.00], USD[T0]		
01758164		THETABULL[.30694167], TRX[.000001], USD[0.09], USD[T0]		
01758166		TRX[.000057], USD[-0.66], USD[T1.23999916], WBTC[0]		
01758168		TRX[.000001]		
01758170		BNB[0], ETH[0], MATIC[0], USD[0.00], USD[T0.00000359]		
01758173		TRX[0.00000101], USD[1.67], USD[T7350.90051520]		TRX[.000001]
01758174	Contingent	1INC-H-1230[0], ADA-PERP[0], ANC-PERP[0], AUDIO[430], AUDIO-PERP[0], AVAX-PERP[0], BTC[.1], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9259.216046], CRO-PERP[0], EGLD-PERP[0], ETH[11.823], ETH-PERP[0], FLOW-PERP[0], FTT[3.33204979], FTT-PERP[0], GALA-PERP[0], LINK[228.1], LINK-PERP[0], LUNA2[1.79112640], LUNA2_LOCKED[4.17929495], LUNC-PERP[0], MANA[2061.8597962], MANA-PERP[0], MATIC-PERP[0], OP-PERP[1318], REN-PERP[0], RNDR[799.2], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[66.09], SOL-PERP[0], USD[2233.87], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[2549], XRP-PERP[0]		
01758175		1INC-H[75.90186445], APT[1.25427563], BNB[0.46315539], BTC[0.02828006], CHZ[192.09992993], DOT[5.38162328], DYDX[33.75185466], ETH[0.11121687], ETHW[2.08834998], EUR[10.05], FTM[415.70369863], GARI[794.04114881], MANA[59.6170471], MATIC[600.2595742], NEAR[1.0033256], SAND[82.82372667], SHIB[914458.14745332], SNX[26.02897298], SOL[1.93796666], SUSHI[68.52130818], TRX[331.79252531], UNII[17.30960266], USD[0.00]	Yes	
01758177		ATLAS[999.8], FTM[11.9976], POLIS[9.998], USD[0.12], USD[T0.00802213]		
01758178	Contingent	CGC[1.00089956], FTT[.0992628], IMX[14.2], SOL[0], SRM[9.22325225], SRM_LOCKED[.18236625], USD[0.00]		
01758180		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06377405], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.8], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI[.00000001], UNI-PERP[0], USD[343.10], USD[T3.12887329], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01758181	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[-0.49], USD[T1]		
01758184	Contingent	1INC-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00220441], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.04454], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.00208839], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00189372], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.71119006], SRM_LOCKED[29895414], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01758186		1INC-H-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0201[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0630[0], BTC-MOVE-0721[0], BTC-MOVE-0802[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.004], ETH-20211231[0], ETH-PERP[0], ETHW[.004], EUR[1.61], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[90.91], USD[T0.95679883], VET-PERP[0], ZEC-PERP[0]		
01758189		ADA-20210924[0], ADA-PERP[0], BULL[.55027], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0]		
01758190		ETH[.00091754], ETHW[.15591754], IMX[.052462], NFT (317447205199765476/FTX Crypto Cup 2022 Key #19851)[1], NFT (391275425999160590/FTX AU - we are here! #63109)[1], NFT (407334537542391975/FTX EU - we are here! #116605)[1], NFT (489924548334163672/The Hill by FTX #22635)[1], NFT (549467595446028216/FTX EU - we are here! #116800)[1], NFT (556178667606138899/FTX EU - we are here! #116373)[1], TRX[872528], USD[0.01], USD[T0.04281718]		
01758197		REN[18960.84815423]	Yes	
01758203		CAKE-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-0624[0], TRX[.000777], USD[3.69], USD[T0.00330868]	Yes	
01758204		C98-PERP[0], FTM-PERP[0], MNGO-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.92], USD[T1.78283029]		
01758206		ATOM[.020209], BTC[0], FTT[.08682955], TRX-PERP[0], USD[0.14], USD[T0], USD-T-PERP[0]		
01758207		ATLAS[949.2856], BICO[8.99829], IMX[18.8], MNGO[149.9449], SAND[.83736], TRX[.000009], USD[0.00]		
01758212		MATIC[.23195303], SOL[.00630703], TRX[.000013], USD[0.00], USD[T.004]		
01758216		AVAX-PERP[0], BNB-PERP[0], BTC[0.02635662], BTC-PERP[0], CRO[.05565], CRO-PERP[0], DYDX-PERP[0], EDEN[6.8], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[155.62820744], FTT-PERP[.184999999], GENE[.000401], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND[.003955], SAND-PERP[0], SHIB-PERP[0], SOL[0.00913114], SOL-PERP[0], SUSHI-PERP[0], USD[2343.58], USD[T34.09366298], USTC-PERP[0]		
01758217		FTM[3.84374109], FTT-PERP[0], USD[0.25], USD[T0]		
01758221		USD[25.00]		
01758222		USD[T0.06710891]		
01758224		ATLAS[4.422], AVAX[.05], SOL[0], USD[0.00], USD[T1.05555087]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758225		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO[.095158], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
01758226		BAO[1], DENT[2], FTT[.0994], KIN[3], MNGO[9.71], RSR[1], USD[0.00], USDT[78.71168666], WRX[.9898]		
01758229		ATLAS[0], AVAX[.00000001], ETH[.00000001], SOL[.00000001], USD[0.00], USDT[0]		
01758230		POLIS-PERP[0], TRX[.000001], USD[0.53], USDT[0.22363751]		
01758231		ATLAS[90], MNGO[70], MNGO-PERP[0], TRX[.387909], USD[66.01], XRP[.49]		
01758236		AVAX[.07535495], GRT[15560.12512049], LINK[531.886529], RUNE[1895.06762658], SOL[.0570825], STG[5151.36611627], SUSHI[1534.57954152], TULIP[0], UNI[231.3], USD[0.15]		
01758237		EUR[0.00], FTT[4.11600319], USD[1.63]		
01758239		BF_POINT[200], CHZ-PERP[0], TRX[.0001], USD[0.00]		
01758240		MNGO[6658.7346], TRX[.000001], USD[1.60]		
01758243	Contingent, Disputed	APE[14.4971], AXS-PERP[0], BTC[0.01281358], CRV[49], DOT[50.154708], DYDX[168], ETH[.2765448], ETHW[0], FTT[0], GALA[7921.25], POLIS-PERP[0], SLP[84400], SOL[.00000001], TONCOIN[17.4], TRX[.000006], USD[0.00], USDT[1146.54592587]		
01758246		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[0.04], USDT[907.10854200]	Yes	
01758248		USD[1.01]		
01758250	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[86.50000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00177535], FTT-PERP[72.5], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[223800], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.71792087], LUNA2_LOCKED[4.00848204], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[75], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[15689.3391], RSR-PERP[10790], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[189870], SLP-PERP[15850], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-.0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-567.95], USDT[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[306], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01758252		AKRO[2], ATOM[.00043167], BAO[24], BTC[.32760265], DENT[5], DOGE[4734.4759071], ETH[7.98317128], ETHW[7.9811033], EUR[2499.73], KIN[22], LINK[20.01103925], LTC[24.24026776], MATH[2], MATIC[1.01584714], RSR[4], TRX[3], UBXT[6]	Yes	
01758259		ALGO-PERP[0], ETH[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], NFT (317366148141070287/FTX EU - we are here! #26810)[1], NFT (364622551773177285/FTX AU - we are here! #55831)[1], NFT (452230992433933382/FTX EU - we are here! #26569)[1], NFT (490614075545887040/FTX EU - we are here! #27170)[1], SOL-PERP[0], USD[0.00], USDT[1.87283993], XRP-PERP[0], ZRX-PERP[0]		
01758264		LUNC[286000], SHIB[25394920], TRX[.0756], USD[0.36], XRP[.1683]		
01758266		USD[6.27]		
01758267	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000003]		
01758270		BTC[0.00002603], MNGO[0], USD[0.00], USDT[0]		BTC[.000025]
01758272		BTC[0.01219768], EDEN[.095231], LTC[.005], MER[.99943], USD[0.69], XRP[.96]		
01758274		USD[0.00], USDT[0]		
01758276		KIN[1], USD[0.00]		
01758277		XRP[.0005911]	Yes	
01758283		AKRO[1], AUD[0.00], BAO[3], BF_POINT[200], BTC[0.31811530], DENT[1], ETH[2.92076905], ETHW[2.91956526], KIN[1], LINK[.00019876], LTC[.00003413], MATIC[0], RSR[3], SRM[0], TRX[4], UBXT[1]	Yes	
01758284		COPE[115.95786], FTT[0.00968111], USD[1.37]		
01758285		USD[25.00]		
01758289		USDT[1.585762]		
01758292		BAO-PERP[0], BTC[0], DOGE[0], ENJ[0], ETH[0], FTT[0], GALA[0], KSHIB[0], MATIC[0], RAY[0], SHIB[0], SOL[0], TRX[0], TRXBear[0], USD[0.00], USDT[0], WRX[0]		
01758294		FTT[166.14223725], MAPS[2726.97666569], MATIC[0], MNGO[14765.17357864], NFT (341070974777679210/FTX EU - we are here! #230269)[1], NFT (381665741701993839/FTX EU - we are here! #230288)[1], NFT (382005074903209917/FTX EU - we are here! #241951)[1], NFT (415394360744790185/FTX AU - we are here! #53237)[1], NFT (434276391504692442/FTX AU - we are here! #53287)[1], OXY[2718.28686556], USD[339.35], WBTC[0]		
01758296		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00016217], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0188894], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.15], SOL-PERP[0], SRM-PERP[0], TRX[.000027], UNI[1.17], USD[0], XTZ-PERP[0]		
01758302		CEL-PERP[0], FTT[.599886], TRX[.000001], USD[0.00], USDT[0]		
01758304		AXS[1], ETH[.00013093], ETHW[0.00013092], USD[1.03]		
01758316		KSM-PERP[0], USD[264.81], USDT[0], USTC-PERP[0]		
01758317	Contingent	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00297246], ETH-PERP[0], ETHW[.00297246], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.41135856], LUNA2_LOCKED[0.95983665], LUNC[89574.1937424], MANA[9.9982], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[9.99820000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[181.78], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01758318		ATLAS[0], ATOM[0], CHZ[0], ENJ[0], ENS[0], ETH[0], FTT[0.12855437], MATIC[0], SUSHI[0], USD[0.00], USDT[0.00002778]		
01758320		BTC[.00593488], EUR[0.00], USDT[0]	Yes	
01758324		C98[.8668], CRV[.87308], DYDX[.041307], DYDX-PERP[0], FTT[.0151234], FTT-PERP[0], GENE[.09678], IMX[.04486], MER[.7624], PEOPLE[7.112], POLIS[.07298], RAY[.985], SLRS[.75038], SOL-PERP[0], SRM[.97568], SRM-PERP[0], STEP[.0846656], TLM[.45561], USD[0.06], USDT[0.00670445]		
01758325		BAO[2], ETH[.00000001], KIN[3], USD[0.00], USDT[0.07652396]	Yes	
01758330		USD[0.00]		
01758331		TRX[.000001], USD[0.00], USDT[0]		
01758336		ETH[.25795534], ETHW[.25795534], KIN[1], USDT[225.26811184]		
01758337		TRX[.000002], USD[0.00], USDT[0.27038142]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758340		ATLAS[1309.74586], FTT[3.199509], MNGO[913.22033424], POLIS[15.6969542], TRX[.000001], USD[0.30], USDT[.009101]		
01758346		USD[0.56], USDT[1.07452477]		
01758348	Contingent	KNC[0.00861602], LUNA2[1.17289451], LUNA2_LOCKED[2.73675386], MATIC[-0.00040658], USD[0.00]		
01758349		BF_POINT[200]		
01758351		USD[0.00]		
01758357		TRX[.000001], USD[0.01]		
01758359	Contingent	FTT[0], SOL[0], SRM[0.20314408], SRM_LOCKED[5.96692951], USD[0.00], USDT[0]		
01758363		EUR[0.01], USD[0.00]		
01758365	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.886], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[.9772], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00093549], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.000065], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-20210924[0], TULIP-PERP[0], USD[0.07], USDT[0.00000002], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01758366		ADA-PERP[0], BTC[0.02199789], BTC-PERP[0], ETH-PERP[0], EUR[1.15], SPY[-0.00035880], USD[0.88], USDT[111.3016]		
01758370		MNGO[869.8347], TRX[.000001], USD[0.00], USDT[0]		
01758372		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CREAM-PERP[0], DOT-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TULIP-PERP[0], USD[17.41], USDT[0.00000002]		
01758373		AKRO[2], ALPHA[1], APT[102.28924679], BAO[4], BAT[1], BNB[4.1169966], DENT[3], DOGE[1], ETH[0.00000182], ETHW[0], FRONT[1], GRT[1], KIN[3], RSR[1], SOL[0], TRX[4], USDT[227.71819361]	Yes	
01758374		BTC[0], TRX[.000778], USD[0.00], USDT[.000479]		
01758379		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[30], AXS-PERP[0], BNB-PERP[.4], BTC-PERP[0], CELO-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[.6], FTM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[14], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000783], USD[-2428.60], USDT[1024.69758308], WAVES-PERP[0], XRP-PERP[600], XTZ-PERP[0], ZEC-PERP[0]		
01758381		FTT[406.68320092], NFT [563559489548462830/FTX Crypto Cup 2022 Key #1989][1], USD[0.00], USDT[0.15833472]	Yes	
01758383		MNGO[960], USD[2.65], USDT[0]		
01758384		MANA[125], TRX[.000051], USD[4.14], USDT[0.00000001]		
01758386		ATLAS[2522.01206669], USD[0.00], USDT[0]		
01758387		USD[0.00], USDT[0.00000001]		
01758388	Contingent	ATLAS[5844.1562064], AUD[0.00], ETH[0], FTT[0], LINK[75.43808576], SOL[27.47256888], SPELL[363810.86762413], SRM[347.99803517], SRM_LOCKED[5.15144324], USD[0.00]		
01758389		FIDA[292.94433], MAPS[.89588], POLIS[61.688277], TRX[.000002], USD[0.00], USDT[1.29404029]		
01758390	Contingent	FTT[2], LUNA2[0.05115004], LUNA2_LOCKED[0.11935010], LUNC[11138.03], SHIB[1399734], SOL[13.18172464], TRX[9.000109], USD[0.13], USDT[0]		
01758396		AAVE[.3109], BTC[0.01153412], SOL[4.16], UNI[5.24103502], USDT[2.83723903]		
01758398		RAY[.12929059], RAY-PERP[0], USD[0.00], USDT[0.00281709]		
01758399		ATOM-PERP[0], AVAX[0], BNB-PERP[0], EUR[0.00], GALA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[2072.23825864], VET-PERP[0]		
01758402		SOL[0], STEP[0.08785554], USD[1.26], USDT[0.00000039]		
01758403		USD[0.37]		
01758404		AKRO[1], BAO[1], SLND[.01697287], USD[0.01]	Yes	
01758406		MATH[16], TRX[.000002], USD[25.00], USDT[1.11676146]		
01758409		AVAX[.05], TRX[.000062], USD[0.00], USDT[0]		
01758410		EDEN[0], TRX[.000008], USD[0.00], USDT[0]		
01758414		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.05082471], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[8.71014], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[80.619048]		
01758415		TRX[.000002], USDT[4.10325092]		
01758419		RAY[48.19616138], USD[6.84]		
01758420		BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01758422		POLIS[0], TRX[.000004], USD[0.00], USDT[0]		
01758423		FTT[2.39952], TRX[.000001], USDT[7]		
01758425		ATLAS[7.098], POLIS[.078], TRX[.000001], USD[0.00], USDT[0]		
01758432		ATLAS[15097.3324], AUD[1.70], USD[0.10]		
01758433		TRX[.000001], USD[0.00]		
01758434		MNGO[129.974], TRX[.000002], USD[0.00], USDT[0]		
01758436	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.34419097], LUNA2_LOCKED[0.80311228], USD[0.00], USDT[0], XRP-PERP[0]		
01758437		ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CONV-PERP[0], LINA-PERP[0], RNDR-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[.000001], USD[4.75], USDT[0.00000001]		
01758439		FTT[.097796], SOL[0], USD[1.19]		
01758440		ATLAS[71277.2172], FTT[50.892809], MNGO[5000], RAY[59.94004152], USD[0.33]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758446		11NCH-20210924[0], 11NCH-PERP[0], AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC[5], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001146], ETH-20210924[0], ETH-PERP[0], ETHW[.00001146], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[3], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[100], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.2], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.0.60], VET-PERP[0], WAVES-20211231[0], XEM-PERP[0], XLM-PERP[0], XRP[.5], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01758452		USD[0.00], USD[T[0]		
01758455		MNGO[9.8993], TRX[.000002], USD[0.00]		
01758456		BT[C][0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.22], USDT[0.00840000]		
01758457		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0.00007344], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[2695.61582], CRO-PERP[0], CRV-PERP[0], DFL[8.628409], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0.00638587], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08023649], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.094262], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00616051], LTC-PERP[0], LUNC-PERP[0], MANA[847.8999251], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[9.54153], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[400.9428575], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9242527], SAND-PERP[0], SHIB[85881.1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.2], TOMO-PERP[0], TRU-PERP[0], TRX[.259745], UNI-PERP[0], USD[541.70], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01758459		USD[0.01]		
01758461		COPE[0.81681575], FTT[0.01318365], SNX[0], USD[0.00], USDT[0], XRP[0]		
01758462		NFT [476243318326601163]/FTX AU - we are here! #51746[1], TRX[.000001]		
01758464		BTC-0325[0], BTC-20211231[0], USD[0.08], USDT[0.00000001]		
01758467		ADABULL[0], APE[0], BEAR[74152959.51687670], BT[C] 61571544], CEL[0], EOSBEAR[.00000001], FTT[31.56728013], GBTC[0], RAY[0], SOL[0], USD[32588.53], USDT[0]		
01758474		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.03069351], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000916], BCH-PERP[0], BNB[0.00796717], BNB-PERP[0], BNB[0.38091577], BTC-PERP[0], CAKE-PERP[0], CEL[.10785], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DOGE[.9136717], DOGE-PERP[0], DOT[.07204184], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00044523], ETH-PERP[0], ETHW[0.01571807], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0959959], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.07167434], LINK-PERP[0], LRC-PERP[0], LTC[0.00284038], LTC-PERP[0], LUNC-PERP[0], MATIC[.362108], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[0.00507503], SOL-PERP[0], SUSHI[.070581], SXP[.0022765], THETA-PERP[0], UNIO[.00053761], USD[32.45], USDT[0.65012758], VET-PERP[0], XMR-PERP[0], XRP[.36559], XTZ-PERP[0]		
01758477		USD[25.00]		
01758482		11NCH-20211231[0], 11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.00000001], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.07], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01758487		ADA-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BICO[0], BNB-0624[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ[0], CHZ-0624[0], CVC[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-0830[0], ETH-PERP[0], FTM[0], FTT[3.37450022], GMT-PERP[0], GRT[0], IMX[0], IP3[8.70117234], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAMP[0], SOL[2.58693203], SOS-PERP[0], SRM[0], SRM-PERP[0], SUSHI-0624[0], TRX-PERP[0], UNI-0624[0], USD[1481.40], USDT[0.84621409]		
01758488		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.27], WAVES-PERP[0], XRP-PERP[0]		
01758492		BNB[.0077826], ETH[.002], ETHW[.002], TRX[.000001], USD[.4.36], USDT[0]		
01758494		SOL[.08803726], USD[0.00]		
01758495		BNB[15.02482574], BTT[133124310.8856523], ETH[3.26534771], XRP[275.47693648]	Yes	
01758498		ATLAS[.2782], FTT[.0759223], MNGO[7.0434], POLIS[783.6088199], USD[0.10]		
01758499		ADA-PERP[0], ALGO-PERP[0], ATLAS[12000], AXS[1.9], BAL[5.9], BCH[.472], BTC-PERP[0], CHZ[680], CRV-PERP[0], ENS-PERP[0], ETH[.07], ETHW[.07], EUR[0.00], FTM[97], KNC-PERP[0], LINA[6180], LUNC-PERP[0], MATIC[139.9734], POLIS[130], SOL-PERP[0], SUSHI[23.5], TOMO-PERP[0], USD[.119.73], USDT[1107.09715880]		
01758504		BNB[0], BT[C][0], HT[0], TRX[0], USDT[0.00000077]		
01758507	Contingent	AMPL-PERP[0], ATOM[.033247], ETHW[0.00023539], FTT[200.03386725], HT[.0145712], HT-PERP[0], NFT (440018507018775205/FTX AU - we are here! #28069)[1], NFT (454723884722855308/FTX AU - we are here! #29215)[1], SOL[.00175], SRM[9.01694057], SRM_LOCKED[215.98305943], USD[0.00], USDT[0]		
01758508		TRX[.000002], USD[1.80], USDT[0]		
01758510		BT[C][0.00000553], FTT[0.09463424], SOL[0.00957400], USD[0.13], USDT[0]		
01758513		USD[0.00], USDT[0]		
01758515		TRX[.000002]		
01758519		BTC-PERP[0], EGLD-PERP[0], ETH[.0.00042640], ETHW[.0.00042369], THETABEAR[1056000000], THETABULL[.97202045], THETA-PERP[0], USD[0.29], USDT[0.72225683]		
01758520		BNB[0]		
01758522		USD[0.01], USDT[0]		
01758524		11NCH[0.00020769], AAVE[.00002772], AKRO[18], ATLAS[.0296979], AVAX[.00006076], AXS[5.5540103], BAO[54], BCH[.00000184], BNB[.00001307], BTC[.02614584], CHZ[.02187083], DENT[13], DOGE[1], ENJ[.00526003], ENS[.00007437], ETH[5.56579852], EUR[0.00], FTM[24.11166835], FTT[9.01505110], GALA[.00567082], GODS[62.40025809], GRT[180.0459491], HNT[.00001432], IMX[.00108471], KIN[5], LINK[0.00023669], LRC[.00300301], LTC[.00000347], MANA[.00363639], MATIC[.00339448], NEAR[34.83190195], RNDR[.00028838], RSR[5], RUNE[0.00050026], SAND[0], SOL[0.00011073], TRX[14.11543279], UBXT[8], USM-PERP[0], USD[0.00], USDT[0]	Yes	
01758525		USD[0.00], USDT[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758539		BIT[181], USD[2.46], USDT[0.00000001]		
01758542		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[1426.1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[352600], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], USD[1016.73], USDT[0.00000002], WAVES-PERP[0], YFI-PERP[0]		
01758544		BTC[0.00001186], TRX[0.000004]		
01758549		ADA-PERP[0], CRV[193.13036467], EUR[0.00], GALA[7390], GRT[4873], LRC[824], MANA[1061], SAND[750], SOL[5.6088732], USD[2.03], USDT[0]		
01758555		SOL[5.48157216], TRX[0.000055], USD[420.00]		
01758561		ADA-PERP[0], BTC[0.01125241], BTC-PERP[0], ETH[0.00137685], ETH-20211231[0], ETH-PERP[0], ETHW[0.00137685], HNT[0], LINK-PERP[0], SOL[9.85194501], SOL-20211231[0], SOL-PERP[0], USD[265.52], VET-PERP[0]		
01758567	Contingent	AVAX[4.09924437], BTC[0.03569342], CEL[127.26717313], ETH[0.15397161], ETHW[0.15397161], FTT[24.29644301], GENE[10.398024], LUNA2[1.76657852], LUNA2_LOCKED[4.12201655], LUNC[808.9308655], SOL[3.63932915], USD[7.49], USDT[0.00000001], XRP[445.595653]		
01758573		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.000001], USD[-45.53], USDT[54.28264285], VET-PERP[0], YFI-PERP[0]		
01758574		ADABULL[0.01689678], ALGOBULL[709865.1], MATICBULL[599696], TOMOBULL[96.428], TRX[3000001], USD[0.39], VETBULL[399924]		
01758578		EUR[0.27], USDT[0.00000001]		
01758579		USD[0.01], USDT[0]		
01758580		SOL[0], USD[0.00]		
01758583		TRX[0.000001]		
01758584		AVAX[0.05], COPE[.646], ETHW[.0003], NFT (384759855436091160/FTX EU - we are here! #169476)[1], NFT (483899911169018949/FTX EU - we are here! #169626)[1], NFT (566158752949936740/FTX EU - we are here! #169308)[1], SOL[0.005], USD[0.01], USDT[0]		
01758585		ATLAS-PERP[0], USD[0.00], USDT[0]		
01758587		XRP[3]		
01758590		STEP[2.31738], USD[0.11]		
01758595		0		
01758598		FTT[4.7990568], MNGO[479.90688], USD[0.96], USDT[.0044]		
01758600		ATLAS[.4591], FTT[.05792], POLIS[.02894], SOL[.171754], TRX[.000015], USD[0.00], USDT[0]		
01758601		FTT[.09136], HNT[10.39199393], USDT[0.00000008]		
01758608	Contingent, Disputed	TRX[.000003], USD[0.00]		
01758611		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[3.02217626], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.80614796], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[4.68560307], SOL-PERP[0], USD[0.36], USDT[0.00000002]	Yes	
01758613		TRX[.000006]		
01758618		BTC[0.01461004], ETH[.11083182], ETHW[.00083182], EUR[255.65], KIN[8587], USD[5.94]		
01758621		BTC[.00000766], TRX[.000001], USDT[0.00052051]		
01758625		MNGO-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000344]		
01758626		BTC[0], ETH-PERP[0], LTC[0.00972244], USD[0.00], USDT[0.00000044]		
01758627		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00111276], SOL-PERP[0], TRX[.0000002], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01758628	Contingent	BTC-PERP[0], ETC-PERP[0], FTT[0.03346626], LUNA2[1.50174437], LUNA2_LOCKED[3.50407021], LUNC[327008], USD[-11.71], USDT[0.00496447], USDT-20210924[0]		
01758629	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[1.15], FTT[0.00624522], LUNA2_LOCKED[16.38469898], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB[98886], SLP-PERP[0], SNX-PERP[0], USD[49.17], USDT[0.00000001], USTC-PERP[0]		
01758630		BNB[.00000001], FTT[0.09138747], USD[0.00]		
01758631		ADA-PERP[0], AXS[.5], BTC[0], BTC-PERP[0], DOT-PERP[0], ENS[87.88], ETH[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[50], SOL[1.71], TRX[.000001], USD[0.28], USDT[0.00000001]		
01758633		0		
01758635		ATLAS[103979.2], USD[18.26]		
01758636		ATLAS[11850], BTC[0], FTT[45.15547551], GOG[109], KIN[4520000], MBS[194], REAL[28.3], USD[0.00], USDT[69.08433254]		
01758642		BAO[1], KIN[1], TRX[1], USDT[0.00000493]		
01758643		ADA-PERP[0], AVAX[0.02622548], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[202.11004947], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.17], USDT[62615.89477964]		
01758644		MNGO[9.88], TRX[.000001], USD[0.11], USDT[0]		
01758646		ATLAS[9.81], BNB[.00838825], USD[0.00]		
01758647		USDT[89]		
01758648		BNB[0], BTC[0.00009982], BTC-PERP[0], ETH[.31401758], ETHW[0.31401758], GENE[0], SOL[0], USD[240.62], USDT[0]		
01758649		ATLAS[29617.98611361], FTT[49.1967871], POLIS[543.4186136], USD[0.00], USDT[0]		
01758650		BTC[0], USD[0.00]		
01758651	Contingent	ATOM[57.24817410], ATOM-PERP[0], AVAX[373.46922990], AVAX-PERP[0], BNB[0.00536655], BTC[29.42284031], BTC-PERP[0], BULL[0], ETH[2.92081874], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], LUNA2[2.43789370], LUNA2_LOCKED[5.68841864], LUNC-PERP[0], NEAR-PERP[0], SOL[0], TSLA[61.30960925], TSLAPRE[0], USD[130875.51], USDT[0.00012673], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[0], XRP[0.00000001], XRP-PERP[0]	Yes	TSLA[61.308322], USDT[.000126]
01758656		POLIS[.05194], USD[0.03]		
01758660	Contingent	ETH[0], LUNA2[0.61258886], LUNA2_LOCKED[1.42937402], NEAR[.000000001], USD[0.00], USDT[0]		
01758665		ATLAS[24.67], ETH[.00094983], ETHW[0.00094982], POLIS-PERP[0], TRX[.000003], USD[0.03], USDT[0]		
01758673		TRX[.000002], USD[0.00], USDT[0]		
01758678		USD[0.00], USDT[0.00000001]		
01758679		SOL[.01]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758685			BNB[.02045423], BTC[0.05267414], DOGE[46031.2759443], ETH[0.15022199], ETHW[0.09612694], EUR[53.64], FTT[3.68219196], FTT-PERP[0], LTC[5.6231664], TRX[.001554], USD[0.45], USDT[11.14038127]	Yes	
01758688			BTC[0], DENT[2], KIN[3], TRX[0]		
01758689			FTT[.09998], ICP-PERP[0], STEP[.01978], STEP-PERP[0], USD[2.38], USDT[0.00914800], XEM-PERP[0]		
01758691	Contingent		BNB[.4399164], ETH[.14497245], ETHW[.14497245], FTT[3.899259], GMT[18.9964983], LUNA2[0.00001836], LUNA2_LOCKED[0.00004285], LUNC[3.9992628], MATIC[50], USD[0.06]		
01758692			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[6.21], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01758693			AKRO[2], BAO[30], CAD[0.00], DENT[5], ETH[.00000001], KIN[33], SOL[.00000001], TRX[1], UBXT[3]		
01758694			FTT[1739.34658156], SUN[.00011857], TULIP[134.07096], USD[1145.22], USDT[3495.75985114]		
01758696			ATLAS[2.6399384], POLIS[.005684], USD[0.00]		
01758697	Contingent		FTT[0.17220130], LUNA2[0.04222406], LUNA2_LOCKED[0.09852282], LUNC[9194.38], USD[0.00]		
01758701			BAO[520.4], TRX[.000001], USD[0.00], USDT[0]		
01758702			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000006], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01758703			TRX[.000002], USD[0.00], USDT[9.61475614], USDTPERP[0]		
01758708			DOGE[7000], MANA[700], SOL[10], USD[37.13]		
01758712			ETH[.00082754], ETHW[.00082754], TRX[.000001], USD[0.00]	Yes	
01758716			AKRO[1], DENT[1], EUR[0.00], KIN[2], STEP[393.6427588], UBXT[1], USDT[0.00000491]		
01758720			ATLAS[6259.8423], BTC-PERP[0], COPE[768.98024], TRX[.000005], USD[270.13], USDT[0]		
01758732			BLT[.9862], TRX[.000001], USD[0.00], USDT[0]		
01758734			ETH[.00021759]	Yes	
01758736			BTC[0.00009986], DOGE[.90671], TRX[.000001], USD[12.08], USDT[2.11664953]		
01758737			ATLAS[9.81], ATLAS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[.772], TULIP[.098423], USD[0.00], USDT[0]		
01758740			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.31257643], BNT[238.55117171], BTC-PERP[0], BULLSHIT[400.73362], CEL[171.72143661], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC[85.97907614], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS[540.49612073], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[10.00005967], TRX-PERP[0], UNI-PERP[0], USD[38.54], USDT[4677.34879212], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	BNT[238.07882], CEL[171.713194], TRX[.000031]	
01758741			USD[26.47]	Yes	
01758748			USD[0.00]		
01758750	Contingent		BNB[0.00000001], CQT[0], FIDA[722], FTT[0], GAL-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00576], USD[0.00], USDT[0.00324401]		
01758754			ATLAS-PERP[0], POLIS-PERP[0], SOL[.00151467], USD[0.00], USDT[0]		
01758755			FTT[12.498724], SOL[14.33022947], USDT[1.347363]		
01758758			GENE[.00000001], USD[0.00]		
01758759			POLIS[.0924], USD[0.00], USDT[0]		
01758764			ATLAS[683.10572042], POLIS[3.54529096], TRX[.000001], USD[0.00]		
01758767			0		
01758768			APE-PERP[0], ATLAS[113916.77], ATLAS-PERP[0], USD[0.34], USDT[0.00096202]		
01758772	Contingent, Disputed		ADA-PERP[0], ALGO[2806], ATOM[25.4], ATOM-PERP[0], AVAX[22.2], BNB-PERP[0], BTC[0.60259141], BTC-MOVE-0128[0], BTC-MOVE-0214[0], BTC-PERP[0], CHZ[1169.795718], CHZ-PERP[0], CRO[10659.5635], CRO-PERP[0], DENT[616741.80582], DENT-PERP[0], DOT[35.7], DOT-PERP[0], ENJ[656.8852878], ENJ-PERP[0], ETH[5.97645105], ETH-PERP[0], ETHW[5.97645105], FTT[103.55151008], FTT-PERP[0], GALA[4750], LINK[45.39207316], LINK-PERP[0], LTC[5.67], LUNC-PERP[0], MANA[807.94185820], MANA-PERP[0], MATIC[1009.876034], MATIC-PERP[0], NEAR[101.08545582], REN[2175], SAND[574.95635], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[107.93], SOL-PERP[0], TRX-PERP[0], UNI[102.3], UNI-PERP[0], USD[1.95], USDT[0.00000042], VET-PERP[0], XRP[305], XRP-PERP[0]		
01758775			USD[0.00], USDT[0]		
01758777			ADABULL[1276.387], ALTBULL[443.153], ATOMBULL[5290], AUDIO-PERP[0], BCHBULL[11930], BNBULL[16.411], BTC[.00004356], BULL[15.13138], BULLSHIT[6.45], DEFIBULL[21.68], DOGEBULL[64.996], EOSBULL[2064851.9], ETCBULL[16775.24224], ETH[1.563], ETHBULL[489.8727], FTT[27.1], FTT-PERP[0], LINKBULL[634248.6], LTCBULL[716512], MATICBULL[1039539.5], MKRBULL[4], SHIB-PERP[0], SOL[5.98], SUSHIBULL[6636000], SUSHI-PERP[0], THETABULL[37.8], TOMOBULL[947500], TRX[.001605], TRXBULL[216], USD[0.01], USDT[0.55327306], VETBULL[22253.1], XRPBULL[1299420], XTZBULL[7937.9], ZECBULL[4047.69168]		
01758778			DYDX-PERP[0], IMX[26.67316274], USD[0.01], USDT[0.00000001]		
01758788	Contingent, Disputed		ATLAS[165.41857748], BNB[0.01985107], ETH[0], SOL[0], USD[25.00], USDT[0.00000281]		
01758790			TRX[.000003]		
01758791			ADA-PERP[0], AVAX-PERP[0], FIL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01758799			AUDIO[0], AVAX[0], C98[0], DODO[0], DOT[0], MATIC[0], MNGO[0.00000001], RAMP[0], RAY[0], SHIB[0], SLP[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000109]		
01758804	Contingent		AVAX[0], BNB[-0.00000060], BTC[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.00003506], LUNA2_LOCKED[0.00008182], LUNC-PERP[0], USD[0.00], USDT[0.00000331], USTC[.004964]		
01758805			CEL[0], EUR[0.00], USDT[0.00000001]		
01758807			BTC[.00007324], MNGO[30], MNGO-PERP[0], USD[-0.10], USDT[.34]		
01758815			DYDX[.0972], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.25], USDT[3.79726639], XRP-PERP[0]		
01758817	Contingent		BTC[0.00999810], EUR[549.84], LUNA2[0.06549834], LUNA2_LOCKED[0.15282946], LUNC[16.5043], TRX[.000146], USD[0.54], USDT[999.90000000], USTC[9.260878]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758818		AVAX[0], BNB[0], DYDX[0], ETH[0], ETH-PERP[0], EUR[5.00], SOL[0], USD[0.00]		
01758820		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00932317], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[75.03], USDT[12.05684885], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01758821		BNB[.540063], EUR[0.00], USD[0.00]		
01758822		BNB[.00000001], DAI[.00049995], DYDX[0], ETH[0], ETHW[0.00495356], MATIC[0], TRX[.000016], USD[100.97], USDT[0.00000001]		
01758824		NFT [345393048521071997/FTX EU - we are here! #273304][1], NFT [407879941792145537/FTX EU - we are here! #273315][1], SOL[0]		
01758825		ATLAS[8465.89415464], BAR[.1], CRO[190], POLIS[61.7], USD[0.30]		
01758826		BAO[1], EUR[0.02], RSR[1], TRX[1], USD[0.00]	Yes	
01758828		FTT[1.09525], USDT[272.48269791]		
01758829		TRX[.000001], USDT[2.13547320]		
01758833	Contingent	AVAX[.00000294], ETH[.00000001], ETHW[.00000001], POLIS[0], SOL[-0.00000087], SRM[0.00043499], SRM_LOCKED[.00194102], USD[0.24], USDT[-0.17592216]		
01758834		ATLAS[0], AURY[0], FTT[0.14585092], USD[0.01], USDT[0]		
01758837		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210924[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.09], USDT[.08796475], USDT-PERP[0], WSB-20210924[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-20210924[0], YFI-PERP[0]		
01758838		DENT[0], ETH[0], MNGO-PERP[0], REEF[19.99640000], TRX[0], USD[0.11]		
01758841		TRX[.000002], USD[0.00], USDT[0]		
01758845		ALGOBULL[9998000], ASDBULL[88.18236], ATOMBULL[1269.746], DOGEBULL[1.39774], GRTBULL[644.67104], LTCBULL[439.912], SUSHIBULL[2528794.14], SXPBULL[17357.5278], TRXBULL[76.9846], USD[0.03], USDT[0], XRPBULL[12387.522], XTZBULL[99.98]		
01758848		USD[0.00], USDT[25229.81637918]		
01758852		AKRO[3], BAO[4], BTC[0.00000010], CRO[0.00136262], DOT[.00005416], ETH[0], FTT[0], GALA[0], KIN[1], LINK[.0000221], LOOKS[0.00028836], SAND[0], SOL[0.00000919], SPELL[0], TRX[3], UBX[3], UNFI[.00003049], USD[0.00], USDT[0.00107079]	Yes	
01758854		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.18], USDT[0], XRP-PERP[0]		
01758856		BNB[0]		
01758857		USD[-0.02], USDT[0.70513799], XAUT[0.00001278]		
01758858		EUR[0.00], KIN[1], USD[0.00]	Yes	
01758859		NFT [495431531482595464/FTX AU - we are here! #52388][1]		
01758861		NFT [3643050030329088/FTX EU - we are here! #214451][1], NFT [365369992811426031/FTX EU - we are here! #214478][1], NFT [572480781293160051/FTX EU - we are here! #214503][1]		
01758865		BIT[33.96846829], BTC[.01244783], DENT[1], ETH[0], FTM[213.25175305], FTT[3.48514888], LINK[1.02995033], MANA[151.62110751], MATIC[108.97701617], MER[282.17933853], RNDR[69.91547751], SAND[113.84798325], SHIB[16912019.96550799], SNY[42.52912952], SOL[0], STEPI[.00000001], SUSHI[21.96108961], USD[671.45], XRP[3271.8125606]	Yes	
01758867		AGLD-PERP[0], ATLAS-PERP[0], TRX[.000001], USD[-12.61], USDT[13.71347359]		
01758870		MNGO[159.968], TRX[.000003], USD[0.22], USDT[0]		
01758873		BTC[0], CAKE-PERP[0], ETH[0], ETHW[0], FTT[0], LTC[.00000001], NFT [397165936967874356/FTX EU - we are here! #254341][1], NFT [40824819933376803/FTX EU - we are here! #253697][1], NFT [47758341715636929/FTX EU - we are here! #254352][1], USD[0.01], USDT[0]		
01758874		STEPI[67.25749693], USDT[0]		
01758875		BTC[0], CEL[0], ETH[0], FTT[25.00001626], PAXG[0], USD[0.17], USDT[0], XRP[0]		
01758876		0		
01758877		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[733.33583201], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000559], BTC-PERP[0], CAKE-PERP[1921.6], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0006228], ETH-PERP[0], ETHW[0.00062280], EUR[1500.00], FIL-PERP[0], FLM-PERP[0], FTT[25.065], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STARS[14], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[-162.93], USDT[0.00000005], VET-PERP[0]		
01758878		FTT[299943], TRX[.000009], USD[0.00], USDT[0]		
01758879	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], IOTA-PERP[0], NFT [312765863320107183/30 Sommer][1], NFT [333813898377986527/Girl with pearl earring an swimming googles blue][1], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01758880		SAND[.99962], USD[0.00], USDT[0.73017036]		
01758881		USDT[0.00000003]		
01758884		ADA-PERP[0], AKRO[.88335], ALPHA-PERP[0], BAT-PERP[0], COMP-PERP[0], DENT[26.305], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC[.00576], RAY-PERP[0], RUNE-PERP[0], USD[1.97], XRP[.03801665]		
01758885		USD[2.12]		
01758887		TRX[.000001], USD[0.00], USDT[0]		
01758892		NFT [293371165092137090/FTX Crypto Cup 2022 Key #4296][1], NFT [356370579051480282/FTX AU - we are here! #10048][1], NFT [396416268139421760/FTX AU - we are here! #10017][1], NFT [507748117653819563/FTX AU - we are here! #27458][1], NFT [544082781360046083/Austria Ticket Stub #1915][1], NFT [551380610326877906/FTX EU - we are here! #107271][1], NFT [551617490541833805/FTX EU - we are here! #107190][1], NFT [571397531165189862/FTX EU - we are here! #107547][1], NFT [574111949876718806/The Hill by FTX #3867][1], TRX[.400001], USD[0.06], USDT[.53248231]		
01758893		BTC[0], USD[0.00], USDT[0.71535054]		
01758894		ATLAS[7.4906], ATLAS-PERP[0], BTC[0], CLV[.6], ENS[.0040704], FTT[.09998157], IMX[.08245593], LINA[10], POLIS[.0962], SOL[.01], USD[0.01]		
01758897		ETH[.00037817], ETHW[0.00037816], RSR[90], SPELL[10300], USD[0.00]		
01758899		USDT[973.53293277]		
01758904		ASD[.0540414], ATLAS[4.70662], C98[.671364], CQT[.778334], FTT[.0202954], GRT[.47294], GRTBULL[.06024], HT[.093986], LINK[.07625], MER[.46321], POLIS[.09806], SAND[.472126], SNY[.99981], STEPI[.0605486], TRX[.000002], TRXBULL[.0996], USD[-1.02], USDT[0.10255613], XRP[.78796]		
01758910		ATLAS[2.38787007], BTC-PERP[0], MINA-PERP[0], SNX-PERP[0], USD[0.00]		
01758912		BAO[1], DENT[1], KIN[3], TRX[1.000001], TRY[0.00], USDT[0.00099450]	Yes	
01758916		0		
01758922		0		
01758926		BTC[.00138394]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758927		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA[6.2684], GMT-PERP[0], GST[.069133], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.038763], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[84325], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01758928		BEAR[2600], USD[0.00], USDT[0.07547474]		
01758935		BAO[2], CEL[4.48432658], EUR[0.00], UBX[1], USDT[0.00000005]	Yes	
01758943		ATLAS[109.676], AURY[.9968], BTC[0], DFLI4.366], DOT[.1], ENS[.01963], ENS-PERP[0], ETH-PERP[0], FTT[0.00802021], IMX[.38724], KIN[19432], LUNC-PERP[0], POLIS[.08278], ROOK[.0057662], SAND-PERP[0], TRX[.000777], USD[-1.01], USDT[.00802326]		
01758945	Contingent	ASO[.00266], CRO[9299.903], DYDX[179.96508], FTM[1600.833038], FTT[5.18910964], GALA[4757.672], LUNA2[0.00253035], LUNA2_LOCKED[0.00590416], LUNC[550.990688], NEAR[.0977884], REEF[66286.01718], REN[.9418], SAND[100.96411], SLP[19159.71676], SOL[19.99612], SRM[.96005531], SRM_LOCKED[.18475513], STORJ[.02046], USD[56.33]		
01758946		BTC[0], CHZ-PERP[0], FTT[463], LINA[0], SHIB[0], STEP[0], SUN[.0001076], TRX[.059001], TRY[0.00], USD[0.00], USDT[1079.58953996]		
01758951		USD[0.16]		
01758952		TRX[.000008], USD[0.00], USDT[0]		
01758954		ETH[.00002621], ETHW[.00002621]	Yes	
01758955		NFT (33698167468385568/FTX EU - we are here! #216342)[1], NFT (485115882604761673/FTX EU - we are here! #216400)[1], NFT (50067448075168261/The Hill by FTX #13425)[1], NFT (566261441014408951/FTX EU - we are here! #216283)[1], USD[0.00], USDT[.3151368]		
01758957	Contingent	ALGO-PERP[0], APT-PERP[0], ATOM[7], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01589832], BTC-MOVE-0604[0], BTC-PERP[0], CREAM-PERP[0], CRO[19.99612], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[16.0064], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LUNA2[0.62084104], LUNA2_LOCKED[.144862909], LUNA2-PERP[0], LUNC-PERP[0], MNGO[49.9903], ONE-PERP[0], RNDR[8.352], RNDR-PERP[0], SOL[16.21069974], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1298.81], USDT[0.87243101], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01758960		BIT[.412787], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.078], ETH-20211231[0], ETH-PERP[0], ETHW[.078], FLOW-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00807945], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[118.09454576]		
01758963		FTT[.099981], USDT[0]		
01758966		FTT[0.04385930], SOL[0], SOL-PERP[0], USD[-0.01], USDT[0.36901445]		
01758967		ATLAS[780], MOB[15.5], USD[1.48], USDT[0.00184283]		
01758970		ADABULL[0.00889830], BALBULL[74.99145], BNBULL[0.06008858], COMPBULL[7.2786168], DOGEBULL[.9419601], ETHBULL[.0199962], GRTBULL[56.896675], HTBULL[.9598176], MATICBULL[51.096998], SXPBULL[1689.6789], THETABULL[28795972], TOMOBULL[43091.811], TRX[.000001], USD[0.32], USDT[31.81], XLM-PERP[0], XRPBULL[1629.6903]		
01758974		ALGO-PERP[0], ATLAS[0], SRM[0], USD[0.00], USDT[0]		
01758976		TRX[.000001], USD[0.00], USDT[0]		
01758977		PERP[.05031], USD[0.00]		
01758978		TRX[.000001]		
01758979		RAY[.28979884], TRX[.000003], USD[0.00], USDT[0]		
01758980		USD[0.04]		
01758981		0		
01758982		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000002], USD[-0.32], USDT[31.81], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01758984		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
01758986		ADA-PERP[0], ATLAS[28240], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.80], USDT[0], XTZ-PERP[0]		
01758991		TRX[.000002]		
01758993		CRO[0], EUR[0.00], SOL[0], USDT[0.00000047]		
01758994	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], C98[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00275552], LUNA2_LOCKED[0.00642954], LUNC[65.19023660], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], RAY[0.00000001], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], TULIP-PERP[0], UNIJ[0], USD[0.01], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01758998		ETH[0], SOL[0], TRX[.000019], USD[0.00], USDT[0]		
01758999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[.22.50000000], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[.1180], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROMI-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[-6], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[119.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01759000		SAND[0], USDT[0]		
01759004		ETH[0], NFT (382705065104199850/FTX EU - we are here! #29687)[1], NFT (416861722557627742/FTX Crypto Cup 2022 Key #14976)[1], NFT (499994964850037371/The Hill by FTX #25147)[1], NFT (524878004193511514/FTX EU - we are here! #29854)[1], USDT[0]		
01759007		DAWN[.00097355], KIN[1], MANA[68.11058791]	Yes	
01759008		BTC[.0032], LUNC-PERP[0], NEAR[14.8], SHIT-0624[0], SOL[1.86], USD[150.66], USDT[0.60061528], USTC-PERP[0]		
01759010		CRO[919.816], FTT[.07652675], TRX[.000001], USD[3.64], USDT[0]		
01759011		FTT[.65639155], FTT-PERP[0], MATIC-PERP[0], USD[0.00]	Yes	
01759012	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.0025], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00004675], SRM_LOCKED[.00020328], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[1.19], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759019		ADA-PERP[0], AGLD-PERP[0], ATLAS[5.994], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[,7758], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[67080], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[,000001], USD[0.00], USD[0.00], USD[0], XRP-PERP[0]		
01759025		CQT[,13283], OXY[,73718], USD[0.00], USD[0.06834144]		
01759027		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.14], USD[0.00000001]		
01759036		ADA-PERP[0], BTC-PERP[0], CELO-PERP[0], SAND-PERP[0], SOL[,12690852], SOL-PERP[0], USD[1.63], VET-PERP[0]		
01759037		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0.00073959], FTT-PERP[0], GRT-PERP[0], GRN-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01759040		ATLAS-PERP[0], NFT (414860125205625943/The Hill by FTX #26868)[1], SOL[0], TRX[,000001], USD[0.00], USD[0]		
01759042		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[,000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XEM-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZIL-PERP[0]		
01759043		ETH[,00046545], ETHW[,00046545]	Yes	
01759046		ATLAS[0], AXS[0], FTT[0], SAND[0], USD[0.00], USD[0]		
01759050		ATLAS[138190.56734583], TRX[,000001], USD[0.00], USD[0]		
01759053		BRZ[0], BTC-0325[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[1.81000001]		
01759054		MNGO[9.996], TRX[,000002], USD[5.78], USD[0]		
01759057		ADA-PERP[0], BTC[0.00004007], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01759058		TRX[,000002]		
01759059		BRZ[0], BTC[0.00008704], DOT-PERP[0], ETH[0.46738178], ETH-PERP[0], ETHW[0.00038558], TRX[0], USD[1.03], USD[0.46401910]		
01759062		AUD[0.00], BAO[1], BF_POINT[200], BTC[,00005894], KIN[2]	Yes	
01759065		FTT[6.59868], NFT (417959116730483376/The Hill by FTX #16074)[1], NFT (418906752365088874/FTX Crypto Cup 2022 Key #12654)[1], USD[0.27]		
01759067		AVAX-PERP[0], USD[0.00]		
01759071		TRX[,000002], USD[0.01]		
01759072	Contingent	APE[0], CHF[0.00], CRO[0], DOGE[0], FTT[0], GALA[0], KSHIB[0], LUNA2[0.00033629], LUNA2_LOCKED[0.00078467], LUNC[73.2278582], MANA[0], NFT (303516505442599904/Angry Rhino #2)[1], NFT (331102335921370810/Lego Boy)[1], NFT (343771951935179215/Crypto Animal #3)[1], NFT (459930773317399215/Crypto Animal X)[1], NFT (555839698858593402/Barcelona - Home jersey concept #1)[1], SAND[0], SHIB[0], SOL[0], SPELL[0], STEP[115804.95439081], STMX[0], SUSHI[0], USD[0.00], USD[0], XRP[0], YFI[0]	Yes	
01759075		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[,080373], EGLD-PERP[0], ETC-PERP[0], ETH[,00099639], ETH-PERP[0], ETHW[,00099639], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], PAXG-PERP[0], REEF-PERP[0], SOL[,0048], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.12], USD[0.00550308], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01759082		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XAUT-PERP[0], XMR-PERP[0]		
01759083		NFT (293782169926795527/The Hill by FTX #19647)[1], SOL[0], TRX[,000001], USD[0.00]		
01759084		USD[0.00]		
01759085		ETHBULL[0], MATICBULL[0], USD[0.00], USD[0]		
01759092		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[25.67], MATIC-PERP[0], SOL-PERP[0], USD[4.11]		
01759093		AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (316613911037171588/FTX EU - we are here! #237406)[1], NFT (334977672102346209/FTX EU - we are here! #237415)[1], NFT (363288790948528016/FTX EU - we are here! #237362)[1], NFT (439251865249985428/FTX Crypto Cup 2022 Key #13736)[1], SOL[0], TRX[0], USD[0.00000291], XRP[0]		
01759098		DEFI-20210924[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], USD[0.00], USD[32.47160762]		
01759101		ETH[0]		
01759103		BTC[0], FTT[0.08208585], NFT (357337335036695226/FTX EU - we are here! #239536)[1], NFT (460856343159664988/FTX EU - we are here! #239549)[1], NFT (549327964593134313/FTX EU - we are here! #239056)[1], USD[0.03], USD[0.00180761]		
01759107		SOL[16.12745474], TRX[,000001], USD[0.22104785]		
01759112		APE-PERP[0], BTC[0.02244531], BTC-MOVE-0918[0], BTC-MOVE-0922[0], BTC-MOVE-0930[0], BTC-MOVE-1013[0], BTC-MOVE-1022[0], BTC-MOVE-1102[0], BTC-PERP[0], COPE[,00000001], DYDX[1], ETH[,0.00286534], ETH-PERP[0], ETHW[,0.00160000], EUR[0.00], FTT[5.66910825], FTT-PERP[47.3], HT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[1.03800170], SOL-PERP[-15.17], SRM-PERP[0], USD[129.16], USD[0.0013714], VET-PERP[0], XLM-PERP[0], XRP[0.00000001]		
01759114		ETH[,0025], ETHW[,0025]		
01759119		USD[0.01]		
01759124		BRZ[0], FTT[0], SOL[0], USD[0.00]		
01759126		ETH[,01199772], ETHW[,01199772], MNGO[9.9924], TRX[,000001], USD[1.23], USD[0.00746]		
01759127		USD[0.00], USD[0]		
01759130		ETH[,00069692], ETHW[,00069692], KIN[1619676], USD[0.70]		
01759132		BTC-PERP[0], USD[19.26]		
01759135		TRX[,000001], USD[0.00], USD[0.00257632]		
01759140		TRX[,000001], USD[1.75406795]		
01759143		LTC[,00980098], NFT (355143919979298385/FTX EU - we are here! #68184)[1], NFT (510669585241831700/FTX EU - we are here! #69494)[1], NFT (535157513052787766/FTX EU - we are here! #67837)[1], USD[0.05647693]		
01759146		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[,1.03518315], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[,00001], USD[0.00], USD[1143.66105601], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01759147		USD[172.98], USD[0.08396000]		
01759148		USD[0.47], USD[0]		
01759149		USD[0.16], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759155		ATLAS[6.8916], AVAX-0930[0], MNGO[9.2362], TRX[.000005], USD[0.11], USDT[.005]		
01759156		ATLAS[3942.49646238], DENT[1], GRT[1.00364123], USD[0.00]	Yes	
01759157		FTT[0.7697124], NFT [364391658674929390/FTX Crypto Cup 2022 Key #4228][1], USD[0.00], USDT[0.00000012], XRP[.183455]	Yes	
01759161		BTC[0], JOE[0]		
01759162		ATLAS[749.8575], POLIS[14], USD[0.01], USDT[.009755]		
01759164		APE[11.92069136], AUD[50.00], BTC[.01909408], ETH[0.11829969], ETHW[0.11829969], FTT[25.05293180], SAND[38.20827], USD[0.00]		
01759165		USD[0.00], USDT[0]		
01759166		0		
01759169		FTT[0.01045722], USD[0.00], USDT[0]		
01759177		SOL[0], USD[0.06], XRPBULL[38692.26]		
01759179		APE[0], ATLAS[0], BTC-PERP[0], CQT[0], ETH[0], FTT[.00250002], MATIC[0], MNGO[0], NEAR-PERP[0], NFT (323798509631538042/FTX EU - we are here! #21000)[1], NFT (329958142689641086/FTX AU - we are here! #37229)[1], NFT (351429361273296898/Netherlands Ticket Stub #1964)[1], NFT (399021607137346005/FTX EU - we are here! #21303)[1], NFT (41300004003887525/FTX AU - we are here! #45656)[1], NFT (419756596229855068/The Hill by FTX #6189)[1], NFT (466790943828761128/FTX Crypto Cup 2022 Key #2592)[1], NFT (555577167678791609/FTX EU - we are here! #21258)[1], POLIS[0], RAY[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00000005], USTC-PERP[0], XPLA[.09184], XRP[0], YFI-PERP[0]		
01759180		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.38], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01759182		DOGEBULL[.7138672], THETABULL[1.15598], USD[0.04]		
01759196		1INCH[0], APE[0], ATLAS[0], AXS[0], BAO[0], BNB[0], CRO[0], CTX[0], ETH[0], FTM[0], FTT[0], GALA[0], KSOS[5.24568481], MATIC[0], SOL[0], SRM[0], USD[0.00], USDT[0]	Yes	
01759197		TRX[.000001], USD[0.01], USDT-PERP[0]		
01759200	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-PERP[0], C98-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.93257697], LUNA2_LOCKED[2.17601295], LUNA2-PERP[0], LUNC[70.600648], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.22], USDT[0.00828872], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01759204		TRX[.000001], USD[0.00], USDT[0]		
01759205		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.39525], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01759206		BTC[.08264834], KIN[1], SOL[.0000917], UBXT[1], USD[344.24]	Yes	
01759207		SOL[322.26707156], SOL-PERP[0], USD[0.05], USDT[645.72520769]	Yes	
01759209		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01759210		AUDIO[101], BNB[0], REN[123], RUNE[133], SLRS[133], SNY[39], TRX[.000001], USD[0.00], USDT[0]		
01759211		BF_POINT[200], BTC[.29631622], GBP[0.00], SOL[4.24944056]	Yes	
01759213		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[20], AUDIO-PERP[0], BADGER-PERP[0], BTC[0], C98-PERP[0], DASH-PERP[0], DOGE[285.94852], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.09035181], FTT[.4], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.4398866], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[700075.73492031], SLP-PERP[0], SUSHI-PERP[0], TRX[353.345187], USD[0.68], USDT[0.09206053], XRP[4], XRP-PERP[0]		
01759220		AKRO[3], BAO[2], BF_POINT[100], DENT[1], DOGE[1], ETHW[0.28090360], KIN[3], MANA[112.47297902], SOL[27.29517013], TRU[1], TRX[1], UBXT[1], USD[13.50]	Yes	
01759225		SOL[0]		
01759229		BTC[0], DENT[1], ETH[.00001137], ETHW[.00001137], EUR[0.36], FB[0.00041504], FTM[.99981], HT[0], LUNC[0], LUNC-PERP[0], UBXT[1], USD[1.00], USDT[0.00665561], WAXL[.675489]	Yes	
01759233		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICX-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY[0.07962876], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-20210924[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01759234		BAO[4], ETH[.08657794], ETHW[.08555375], FTM[110.61885367], SHIB[416428.33920354], USD[0.01]	Yes	
01759238		USD[0.01], USDT[0]		
01759242		USD[14.25]		
01759243		TRX[.000002], USD[0.01]		
01759245		BTC[0.00007127]		
01759247		TRX[.000001]		
01759248		AXS[.4], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GOG[48], SAND[30], SHIB[999820], SOL[2.85802114], SOL-PERP[0], USD[1.98], USDT[0], XRP-PERP[0]		
01759249		ATLAS[0], BNB[.00000001], FTT[0], GMT[0], USD[0.00], USDT[0]		
01759250		BAO[3], GBP[0.00], MER[.00016061], TRX[.000001], USDT[0.00000011]	Yes	
01759259		DENT[1], TRX[.000002], USDT[0.00000003]	Yes	
01759260		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[2.47], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759261		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[0.00], VET-PERP[0]		
01759265		SOL[0], TRX[0]		
01759266		AKRO[0], ATLAS[0], BNB[0], BRZ[0], BTC[0], CRO[0], ETH[0], FTT[0], POLIS[0], USD[0.00], USD[T[0.00000005]		
01759268		TRX[.000001], USD[0.01]		
01759270		ADA-PERP[0], AGLD-PERP[0], AMC[0.06050431], AMC-0624[0], AMC-0930[0], APE-PERP[0], BNB[0], BTC[0], BTC-MOVE-0824[0], BTC-PERP[0], CEL[0], CEL-0830[0], CEL-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], FTT[0], ICP-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP[5.12506012], XRPBULL[0], XRP-PERP[0]		
01759272		MNGO-PERP[0], TRX[.42158509], USD[0.00], USD[T[0]		
01759274		GRT[1.00402637], TRX[1], TRY[0.00], USD[0.00]	Yes	
01759275		AGLD-PERP[0], ATLAS-PERP[0], SRM-PERP[0], USD[0.01], USD[T[0]		
01759282		TRX[.149302], USD[0.78], USD[T[1.67180567]		
01759283		1INCH-PERP[0], ALGOBULL[4759.8], BEAR[826.4], BNBIBULL[0.00009445], COMPBULL[1060.8706549], DOGEBULL[.00089936], EOSBULL[70.445], GRTBULL[.070885], RAMP-PERP[0], SUSHIBULL[281.11], SXPBPEAR[284000000], USD[0.03], USD[T[0], XRPBULL[48770.9807], XTZBEAR[33215]		
01759284		AAVE[0.15987051], AUDIO[43], BAND[12.8], BNB[0.10987972], COT[139.974198], DMG[1104.1], FTM[84.988942], FTT[2.99943], HNT[6.39933652], IMX[29.79450786], LINK[4.099221], MATH[32.19421298], PERP[10.398024], REN[88.9841502], RUNE[37.39298463], SLP[789.8499], SLRS[171.988942], SOL[1.00981385], SXP[33.89375223], USD[1.43]		
01759285		BTC[0], OMG-PERP[0], USD[0.00]		
01759287		AKRO[1], FTT[.00009521], USD[0.01]	Yes	
01759289		AUD[0.00], BTC[0], BTC-PERP[0], FTT[.00000001], SHIB[0], SHIB-PERP[0], USD[0.00], USD[T[0.00203442]		
01759290		ADA-PERP[0], AVAX[0.00070224], BTTPRE-PERP[0], MATIC-PERP[0], USD[0.00], USD[T[0.00000053]		
01759295		ATLAS[590], EUR[0.00], USD[0.86]		
01759298		FTT[0.06858019], USD[-0.01], USD[T[0.23200000]		
01759299		DENT[5.99560843], TRX[.000001], USD[T[.31922258]	Yes	
01759300		ATLAS[664.70670448], BRZ[.00000018], POLIS[1.61146799], TRX[.000001], USD[T[-0.00000008]		
01759301		FTT-PERP[0], USD[0.00], USD[T[0]		
01759303		ATLAS[.20344301], USD[0.00], USD[T[0]	Yes	
01759308		MNGO[240], USD[1.26], USD[T[0]		
01759310		ATLAS[8.6766], BICO[69.987365], DOGE[27447.3655725], FTM[.68878], FTT[40.77815], MATIC[9.6751], MNGO[7.2032], SOL[.11], TRX[.000001], USD[488.50], USD[T[4]		
01759312		FTT[0.12508034], USD[0.85], USD[T[0]		
01759314		ATLAS[720], DOGE[141], NFT [394780206503005249/FTX EU - we are here! #284812][1], NFT [401064112639510059/FTX EU - we are here! #284830][1], USD[0.13], USD[T[0]		
01759315		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.57], USD[T[95026.580882], XTZ-PERP[0]		
01759316		ATLAS[1.4215], USD[0.01], USD[T[0]		
01759317		BAO[19], BOBA[.00003227], DENT[1], FTT[0.00179281], IMX[150.32813727], KIN[14], LOOKS[113.33818975], NFT (567479346670992332/SBFan Art #4)[1], RSR[1], SLP[.00718411], USD[0.04], VIGX[134.99015896], WRX[1421.71378396]	Yes	
01759321	Contingent	ATLAS[2.63736731], BAO[2], DENT[2], KIN[1], LUNA2[0.00000388], LUNA2_LOCKED[0.00000905], LUNC[.84542631], POLIS[96.25950132], USD[0.07]	Yes	
01759324		ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], SOL-PERP[0], USD[0.29], XRP-PERP[0]		
01759325		USD[25.81]		
01759327		ADA-PERP[0], BOBA[0.00051379], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], SRM-PERP[0], USD[0.50]		
01759329		AVAX[0], BTC[.00069986], FTT[0.08185967], SOL[0], USD[0.06], USD[T[.00160845]		
01759332		USD[26.46]	Yes	
01759333		USD[0.01]		
01759339		BTC[0.00002053], ETH[.00064796], ETHW[0.00064795], USD[T[3.53969173]		
01759341		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEPI[.00678566], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000018], USD[0.00], USD[T[0.00000001], XRP-PERP[0]		
01759342		ADA-PERP[0], ALGO-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB[.0000179], BTC[.0000015], BTC-PERP[0], ETH[0.00000369], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.01347921], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (306511011574263448/Magic Eden Pass)[1], NFT (368656129517186391/The Hill by FTX #34061)[1], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00012147], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.57], USD[T[0], USTC-PERP[0], XRP[115.02243097], XRP-PERP[0], XTZ-PERP[0]		
01759344	Contingent, Disputed	USD[25.00]		
01759354		BNB[0], SOL[0], SRM[0], USD[0.00]		
01759362		BTC-PERP[0], FTT-PERP[0], STEP[.065519], STEP-PERP[0], USD[0.81], USD[T[0]		
01759365		LUNC-PERP[0], SOL[7.10049387], SOL-PERP[0], USD[0.04], XRP[76.1041656]		
01759366		FTT[0], RUNE[.09506], TRX[.000783], USD[0.00], USD[T[0.02065726]		
01759370		OXY[524.895], POLIS[194.961], TRX[.000001], USD[2.56], USD[T[1.64500000]		
01759371		BNB[0], SOL[0], TRX[0]		
01759376		BTC[0], BTC-PERP[0], ETH[0], SOL[0], USD[0.02], XRP[0]		
01759377		BAO[1], USD[18.03]		
01759380		ENS-PERP[0], FTT[0.00154696], MAPS-PERP[0], SPELL-PERP[0], USD[0.00], USD[T[0]		
01759381	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00244725], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05731948], LUNA2_LOCKED[0.13374547], LUNC[12481.43904936], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.0999], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00569591], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.11], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01759382		TRX[.001554], USD[0.16], USD[T[0], XRP[0.98800000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759383		BTC[0], SOL[16.11026933]		
01759384		DFI[0], FTT[155.17494985], INDI[4000], RAY[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01759385		ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[130.23]		
01759386		USD[199.58], XRP[1]		
01759387	Contingent	BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.0219956], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11479567], LUNA2_LOCKED[0.26785657], PERP-PERP[0], UNI-PERP[0], USD[590.99], USD[0.00000001], XRP-PERP[0]		
01759388	Contingent	AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[1.91519437], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02574414], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[10.08796356], LUNC-PERP[0.00000011], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIO[0], NIO-0930[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01759391		FTT[4.8990314], MOB[37.998133], TRX[.000001], USD[.99088485]		
01759394		AUDIO[.8696], ETHW[3.2658476], FTT[.9998], MNGO[7.083835], NFT (301194291609401833/FTX EU - we are here! #107356)[1], NFT (409677684129849531/FTX EU - we are here! #107808)[1], NFT (466313085176391960/FTX EU - we are here! #107651)[1], RAY[.905679], TRX[.000001], USD[0.01], USD[0.35780769]		
01759396		0		
01759398		ATLAS[390.36366937], BAO[1], EUR[0.00], KIN[1]	Yes	
01759401		AVAX[0], BAO[1], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (290411829107987558/FTX EU - we are here! #69356)[1], NFT (330041476359609523/FTX AU - we are here! #565)[1], NFT (331546346165490221/FTX EU - we are here! #69438)[1], NFT (387887912852978392/Mexico Ticket Stub #1753)[1], NFT (397554306172205888/Japan Ticket Stub #352)[1], NFT (415550157011077924/Netherlands Ticket Stub #1565)[1], NFT (426063677488295940/France Ticket Stub #157)[1], NFT (440262224037742066/FTX Crypto Cup 2022 Key #454)[1], NFT (443262135229593378/Belgium Ticket Stub #621)[1], NFT (453737886845563376/FTX EU - we are here! #69472)[1], NFT (48514884556696711/FTX AU - we are here! #23666)[1], NFT (531814736286030007/Singapore Ticket Stub #25)[1], NFT (548658714885799924/Monza Ticket Stub #529)[1], NFT (549971295112726996/Austin Ticket Stub #742)[1], OMG-PERP[0], SOL-PERP[0], USD[241.57], USD[0], USTC-PERP[0]		
01759406	Contingent	ETH[0], ETHW[25], LUNA2[0], LUNA2_LOCKED[8.05834186], USD[0.00], USD[0]		
01759407		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CVC[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01759412		USD[9.76]		
01759413		BTC[0.09268238], FTT[4.499145], USD[1.68]		
01759414		GBP[0.00]		
01759424		AVAX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00066086], ETHW-PERP[0], FTXDX-PERP[0], SHIB-PERP[0], USD[6.33], XAUT-PERP[0], XRP-PERP[0]		
01759425		0		
01759429		USD[4.56]		
01759430		EUR[0.16], USD[0.00], USD[17.18943158]		
01759431		BNB[0.00388642], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LTC[.00292729], TRX[.362631], USD[0.84], USD[0]		
01759433		ADA-PERP[0], CRO[4000], ETH-PERP[0], MANA-PERP[0], SOL[12.952995], SOL-PERP[0], USD[20.76], USD[0.37056042]		
01759434	Contingent, Disputed	USD[25.00]		
01759436		AVAX-PERP[0], BEAR[538.49], BNBULL[0], BTC[.00003085], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], SOL[.0094239], STETH[0.00007438], USD[-0.63]		
01759437		EUR[0.00], FTM[.00000012], KIN[1], LINK[.00270921], MATIC[.00935442], RSR[1], TRX[1]	Yes	
01759441		ATLAS[819.43], POLIS[.0981], TRX[.000001], USD[0.51], USD[2.27239774]		
01759442		TRX[.000001], USD[0.00], USD[0]		
01759443		POLIS[25.295193], USD[0.49]		
01759444		TRX[.000002], USD[0.00], USD[0.0000130]		
01759452		RAY[113.47557548]		
01759453		ATLAS[72456.85393673], ATLAS-PERP[0], POLIS[0], USD[0.28], USD[0]		
01759455		USD[0.00], USD[0]		
01759456		TRX[.000001], USD[0]		
01759461		AKRO[1], BAO[5], DENT[1], SAND-PERP[0], TRX[3], UBX[5], USD[0.00]	Yes	
01759464		AKRO[1], AVAX[1.07056689], BAND[4.38023582], BAO[4], BNB[.01223266], DENT[1], DOGE[110.78518491], DOT[2.13527283], ENJ[12.66239485], EUR[0.00], KIN[7], LINK[2.16089432], MATIC[27.68953168], REEF[2438.64953033], RSR[16451.79302185], SHIB[1090340.02881556], SOL[1.51634705]	Yes	
01759465		BF_POINT[200], BNB[0], BTC[0], BTC-PERP[0], DENT[1], ETH[.00000558], ETHW[.00000558], EUR[0.00], KAVA-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0.00000001], USTC[0], USTC-PERP[0]	Yes	
01759468		ATLAS[.004], ATLAS-PERP[0], ETH[.0005], FTT[.09956], POLIS[.00204025], POLIS-PERP[0], REAL[.00014], SOL[.008384], TRX[.000017], USD[5.81], USD[0.00000001]		
01759470		ATLAS-PERP[0], FTT-PERP[0], SHIB-PERP[.30000000], USD[131.29], VET-PERP[1200]		
01759471		AURY[10], SLRS[57], SOL[6.57], USD[0.31], VGX[102]		
01759472		ATOMBULL[347.64274923], BCHBULL[921.75787337], CHZ[271.1224374], THETABULL[3.47287036], USD[0.00002024], XRPBULL[4625.83045221], XTZBULL[116.93485454]		
01759473		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.21], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01759474		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000638], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01759480		BTC[.00002032]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759482		BNB[0], USD[0.90], USD[T0.00000001]		
01759486		AKRO[1], BAO[4], DENT[1], EUR[0.05], FTM[.00118635], KIN[4], RSR[1], UBXT[1]	Yes	
01759491		BTC[0.00009998], FTT[0.04340030], FTT-PERP[0], USD[1.18]		
01759501		TRX[.000001]	Yes	
01759502		BTC[0], EUR[0.00], USD[0.00], XRP[0]		
01759504		BTC[.00405482]		
01759507		ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USD[T0], XRP-PERP[0]		
01759508		USD[0.08]		
01759510		FTT[8.0081647], USD[0.00], USD[T0.07650904]		
01759513		AGLD[.1], NFT (306997722070663339/The Hill by FTX #1001)[1], POLIS[.09628], USD[0.00]		
01759519		POLIS[1.12657]		
01759520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.00017983], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00226231], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01759521		FTT[0], USD[0.00]		
01759524		BIT[99.981], BTC[0.00009998], TRX[.000001], USD[20.31], USD[T0]		
01759529		NFT (433308348451586933/FTX EU - we are here! #191011)[1], NFT (475667225791202323/FTX EU - we are here! #191048)[1], NFT (524704756360686301/FTX EU - we are here! #190875)[1], NFT (576133976129193827/The Hill by FTX #13277)[1]	Yes	
01759534		BTC[.00059988], BTC-PERP[0], FTT-PERP[0], POLIS-PERP[0], TRX[.000001], USD[-0.01], USD[T1.40660000]		
01759540		FTT[.09352005], TRX[.000009], USD[0.00], USD[T53]		
01759546		AGLD[6.29874], TRX[.000001], USD[0.15], USD[T0.00000001]		
01759549	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00293090], LUNA2_LOCKED[0.00683877], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00000001], USD[861.51], USD[T0.00009312], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01759550	Contingent	AKRO[1], ALICE[2005.55632133], BCH[100.28466105], BTC[0.12631965], BTC-PERP[0], FTT[1565.63599242], KIN[1], LINK[1804.55807949], LUNA2[0.00031023], LUNA2_LOCKED[0.00072388], NFT (395106870893586759/FTX Crypto Cup 2022 Key #3964)[1], NFT (425094467980883661/FTX AU - we are here! #48561)[1], NFT (433477646225119733/FTX AU - we are here! #48578)[1], NFT (475669398058867389/FTX EU - we are here! #55948)[1], SNX[681.84856783], SOL[0], SRM[1580.29181438], SRM_LOCKED[466.04033375], SXP[13766.82067351], TRX[2], USD[0.32], USD[T0.00000001], USTC[0.04391525], WRX[10053.66308463], XRP[10035.72606042]	Yes	
01759551		ATLAS-PERP[0], FTT[.094072], POLIS[1509.7], TRX[233587], USD[0.01], USD[T0]		
01759554		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (35738317757250061/FTX AU - we are here! #20766)[1], SOL-PERP[0], USD[0.07], WBTC[0], XRP-PERP[0]		
01759556	Contingent	BNB[0.00273804], ETHW[.521], LUNA2[1.10217074], LUNA2_LOCKED[2.57173173], NFT (458104244624122970/FTX EU - we are here! #143148)[1], NFT (564654579136725275/FTX EU - we are here! #142871)[1], NFT (569865768245811006/FTX EU - we are here! #143020)[1], SHIB[.0753624], TRX[.000001], USD[0.01], USD[T0.29996900]		
01759558	Contingent	FTM[0], FTT[2872.17548798], SRM[97.62137144], SRM_LOCKED[822.77862856], USD[0.00]		
01759560		ETH[0.00173240], ETHW[0.00173240]		
01759562		POLIS[29.9753], TRX[.000001], USD[0.00], USD[T0]		
01759563		ATLAS[2920], IMX[75], TRX[.000001], USD[0.03], USD[T0]		
01759564		FTT[1]		
01759570		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[1508.71], USD[T0]		
01759572		BTC[.00000812], KIN[1], USD[T0]	Yes	
01759573		ALPHA[1.01238645], USD[1.12]	Yes	
01759576		ATLAS[2030], TRX[.000001], USD[0.12], USD[T0.00810100]		
01759578		FTT[0.06579682], RAY[0], USD[T0]		
01759584		AKRO[2], BAO[6], DENT[1], DOGE[2], KIN[6], NFT (468537402519520532/FTX Crypto Cup 2022 Key #23286)[1], SOL[0], TRX[1], UBXT[2], USD[118.54998967]	Yes	
01759585		EUR[50.00]		
01759588		ETH[.0005], ETHW[.0005], NEAR[80.7848], USD[0.18]		
01759593	Contingent	ETC-PERP[0], FTT[.0585286], FTT-PERP[0], SRM[.38090656], SRM_LOCKED[2.73909344], TRX[7], USD[-0.06], USD[T0.29945530]		
01759594		ALT-PERP[0], ETH-PERP[0], GME[.0122524], LTC[.0047693], SOL[.003292], SOL-20210924[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[T0.01071913]		
01759597	Contingent	BIT[99.98157], C98[28], FTT[2.4], LUNA2[0.00099833], LUNA2_LOCKED[0.00232945], LUNC[217.39], SHIB[700000], SOL[2.56], USD[2.71]		
01759598		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[5629.017002], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.60246], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[59.989524], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.96508], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB[94690], SHIB-PERP[0], SOL-PERP[0], SUN[13140.21960134], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.700958], TRX-PERP[0], USD[196.31], USD[T0.00903031], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01759600		ATLAS[9.98], USD[0.08]		
01759601		ALICE-PERP[0], ATLAS-PERP[0], USD[0.00], USD[T0]		
01759605		AKRO[1], BAO[4], BTC[.00037482], ETH[.00000914], ETHW[.00000914], HXRO[1], KIN[1], MATIC[.00913355], SOL[.03877376], USD[0.07]	Yes	
01759620		FTT[.0204469], KIN[1], TRU[1], USD[T0.00001211]	Yes	
01759621		MAPS-PERP[0], SOL[-0.00935626], USD[20.08]		
01759623		TRX[1283.01014], USD[T0.15365256], XRP[.134329]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759629		ETH[.00000001], MNGO[0], MNGO-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01759631		ETH[.11498371], ETHW[.11498371], EUR[0.00], MATIC[20], RUNE[33.99734], SHIB[15614147.1206117], SNX[8.99829], USD[0.69]		
01759632		USD[749.91]		
01759633		1INCH[.12017608], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], CEL-0624[0], CHZ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[289.000001], USD[30.51], USD[T10.02908199], WAVES-PERP[0], YFII-PERP[0]		
01759634		USD[0.00], USD[T0]		
01759637		ADA-PERP[0], ALGO-PERP[0], AVAX[6], AVAX-PERP[0], AXS-PERP[0], BTC[0.20206436], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[1.0703997], ETH-PERP[0], ETHW[1.0703997], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00552822], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[117.35611701], SOL-PERP[0], SRM[130], SRM-PERP[0], USD[17.30], USD[T0], VET-PERP[0], XRP[0]		
01759644		USD[T0]	Yes	
01759645		FTT[4.54], MNGO[1899.64983], USD[2.77], USD[T0]		
01759650		TRX[.000001], USD[0.00], USD[T0]		
01759656		AKRO[2], EUR[0.07], HOLY[1.09882607], KIN[1], LINK[.0003004], MATH[1.0122478], MATIC[.00674803], TRU[1]	Yes	
01759659	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB[0.04986395], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0.02826817], AMZN[.00084887], ANC-PERP[0], APE-PERP[0], ARKK[0.01793699], AR-PERP[0], ATOM[.015], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099949], AVAX-PERP[0], AXS-PERP[0], BABA[.00963093], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00019622], BTC-PERP[0], BYND[4.3898011], C98-PERP[0], CAKE-PERP[0], CEL[20.396532], CEL-PERP[0], CHZ[9.917465], CHZ-PERP[0], COIN[0.36924955], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.0989375], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[.01980994], FIL-PERP[0], FTM-PERP[0], FTT[4.399405], FTT-PERP[0], GALA-PERP[0], GBT[C].0192231], GOOGL[.00083], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.098694], LINK-PERP[0], LRC-PERP[0], LTC[.00539151], LTC-PERP[0], LUNA2[0.04875857], LUNA2_LOCKED[0.11377001], LUNC[10617.28290877], LUNC-PERP[0], MANA-PERP[0], MATIC[.99405], MATIC-PERP[0], MKR-PERP[0], MRNA[.004915], MSTR[.30979175], NEAR-PERP[0], NEO-PERP[0], NFX[0.00979057], NVDA[0.00458363], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PYPL[.00491415], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.099779], SNX-PERP[0], SOL[0.80682015], SOL-PERP[0], SPELL-PERP[0], SQ[0.18472885], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.01986181], TSLAPRP[0], TSMJ[.0048555], UBER[.04966], UNI-PERP[0], USD[2739.41], USD[T189.13545821], VET-PERP[0], WAVES-PERP[0], WFLOW[9], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		SOL[.79]
01759660		ETH[0]		
01759662		CRV[21.73161716], ETH[.00000883], ETHW[0.76678484], FTM[33.6883133], NFT [477224135909464594/Impudence][1]	Yes	
01759663		1INCH-20211231[0], 1INCH-PERP[0], C98[769.85062], DYDX[108.6777024], FTT[2.1269859], IMX[.0463396], MNGO[1371.23218], SHIB-PERP[0], USD[239.46]		
01759664		AAVE-PERP[0], APT-PERP[0], AVAX[488.72386215], AXS-PERP[0], BAND-PERP[0], BNB[1.00248586], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.49923799], ETH-PERP[0], FTT[279.68460797], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[400.03112177], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[8917.29], USD[T85753.75775933], VET-PERP[0]	Yes	
01759668		EUR[0.00]		
01759669		SOL[2.2385899], USD[1.45]		
01759670		MNGO[140], TRX[.000002], USD[3.25], USD[T0]		
01759672		POLIS[2.79944], TRX[.000106], USD[0.00], USD[T0]		
01759683	Contingent	BOBA[1], LUNA2[1.15149724], LUNA2_LOCKED[2.68682689], MAPS[.96314], MATIC[.8157], RAY[.98651], STARS[.9964983], STEP[.9], TRX[.000126], TULIP[.5981], TULIP-PERP[0], USD[636.47], USD[T0.00436119]		
01759684		POLIS[714.28138], TRX[.000001], USD[0.65], USD[T0.00000001]		
01759687		APE[8.8], ATOM[3.4], AVAX[2.5], BNB[.14], BTC[.0065], ETH[0.19167126], EUR[0.01], LTC[.00026315], MATIC[50], SOL[1.33000000], USD[200.29], USD[T0]		
01759690		FTT-PERP[0], USD[0.00], USD[T0]		
01759691		USD[0.00], USD[T0]		
01759692		0		
01759695		USD[0.00]		
01759699		USD[T0]		
01759702		USD[0.00], USD[T0]		
01759710		AVAX[7.8], USD[T1.30612105]		
01759714		BNB[0], FTM[0], GBP[0.00], USD[T0.00000001]		
01759717		ALGO[.5089], NFT [387173635249162669/FTX EU - we are here! #198915][1], NFT [486563084931716712/FTX EU - we are here! #198830][1], NFT [546812618133493999/FTX EU - we are here! #198891][1], TRX[.001554], USD[T0.14417771]		
01759721		POLIS[5.298993], USD[0.23]		
01759723		AAVE[.0099962], CRO[29.9943], FTT[.099924], MNGO[9.9981], RUNE[0], SAND[.99734], SPELL[499.905], STARS[2.99886], USD[1.25], USD[T0]		
01759726		BTC-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], USD[0.02]		
01759730		AAVE[1.6334], BNB[.0079082], BTC[0.51697976], ETHW[.24024], FTM[999.81], FTT[.09566], USD[1.54], USD[T1.04828605]		
01759738		REEF[7.85], TRX[.000009], USD[0.01]		
01759742		XRP[2620.655527]		
01759744		ATLAS[9.556], TRX[.000001], USD[0.00], USD[T0]		
01759745		ALICE[0], ATLAS[0], AVAX[0], ETH[.00000001], FTT-PERP[0], KIN[0], NFT [297586044548185405/CryptoFantasy #1][1], RAY[0], SOL[0], STEP[0], USD[0.00], USD[T0]		
01759747	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BITO[.46], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-1023[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM[1.00130436], SRM_LOCKED[46.89893399], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[101.983316], TRX-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], UNISWAP-PERP[0], USD[706.67], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01759749		KIN[1], USD[0.01]		
01759754		AKRO[567], AUDIO[3], BCH[.066], BTC[.0027], ETH[.045], ETHW[.045], FTT[2.46603191], LINK[2.9], LTC[.02], RUNE[3.1], SRM[5], UNI[1.35], USD[T2.39820293]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759762	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GALA[10], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00731910], LUNA2_LOCKED[0.01707790], LUNC[1593.75], MANA[1], MANA-PERP[0], MATICBULL[7.5], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[4], XRP-PERP[0], ZIL-PERP[0]		
01759763		USD[0.24]		
01759767		AUD[0.01], CEL-20210924[0], FTT[25.9950695], USD[0.14]		
01759771		BTC[0.00012598], FTT[.02175754], USD[0]		
01759775		ATLAS-PERP[0], USD[0.00]		
01759780		BTC[0.00291064], ETH[.00049], ETHW[.00049], EUR[0.00], STETH[0.05522984], USD[0.00]	Yes	
01759783		ATLAS[380], POLIS[6.7], TRX[.000001], USD[1.13], USD[0.00000001]		
01759784		MNGO[479.81], SLP[6378.724], TRX[.000002], USD[0.17], USD[0.00901103]		
01759789	Contingent	AKRO[8.00876196], APE[25.04740865], ATLAS[.00342232], AXS[.21350851], BAO[27], BAT[.00011454], CRO[0], DENT[6], FTM[117.87920946], FTT[.94496026], GENE[.48909395], IMX[141.90743682], KIN[17], LUNA2[0.03735357], LUNA2_LOCKED[0.08715835], LUNC[681.75665385], MANA[.00003203], POLIS[11.55104178], SAND[11.92096019], SOL[0.00000091], TRX[3], UBXT[3], USD[0.00], USD[0]	Yes	
01759792		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01759794		0		
01759795		TRX[.000009], USD[0]		
01759796	Contingent	BCH[.00028222], DFL[7.44501217], LUNA2[8.90515419], LUNA2_LOCKED[20.77869312], LUNC[1409116.0749499], PRISM[3.279087], RAY[0], TRX[0.83861700], USD[0.05], XPLA[9.9677], XRP[1.999677]		
01759799		AKRO[1], BAO[4], BTC[.00000001], DENT[1], KIN[3], SOL[0.00000942], TRX[1], UBXT[1], USD[187.50]	Yes	
01759800		AKRO[1], ATLAS[.00432445], BAO[1], BRZ[10.99164264], SLRS[.05860019], UBXT[1], USD[0]	Yes	
01759804	Contingent	BTC[0.00671797], ETH[0.30281293], ETHW[0.30281293], FTT[8.73977140], LINK[.09353335], LTC[0], SOL[2.06217946], SRM[88.70202917], SRM_LOCKED[1.33516099], USD[1.01], USD[1.28576105]		
01759805		ADABULL[51.35110644], AVAX[0], BULL[0], ETHBULL[0], USD[0.00]		
01759806		BNB[.00001293], USD[7.54]		
01759812		DOT-20211231[0], IMX[3.1], USD[-0.01], USD[0.01515898]		
01759817		ALGOBULL[520000], ALICE[.09666], ALICE-PERP[0], EOSBULL[1199.76], ETCBULL[10.96], GRTBEAR[13997.2], HT[.00708339], LINKBULL[21.2], SHIB[1099780], SOL-PERP[0], TOMOBEAR2021[.007916], USD[9.79], USTC[0]		
01759818	Contingent	FTT[0.16909214], LUNA2[5.33357317], LUNA2_LOCKED[12.44500408], OXY-PERP[0], USD[906.56], USD[0.00000001]		
01759823		USD[0.00000004]		
01759825		11NCH-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM[.1070234], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (291524709684409284/FTX AU - we are here! #42051)[1], NFT (375188726254238485/FTX AU - we are here! #42072)[1], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.11175373], TULIP-PERP[0], USD[0.00], USD[0.00103227], USTC-PERP[0]		
01759827		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01759828		AURY[.00000001], CONV-PERP[0], USD[1.81]		
01759829		ATLAS[1009.6], ATLAS-PERP[0], POLIS[38.69172], POLIS-PERP[0], TRX[.000002], USD[0.64], USD[0]		
01759832		ADA-PERP[0], ATOM-PERP[0], BTC[.00001694], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.27], XRP-PERP[0]		
01759833	Contingent	AKRO[1], BAO[1], BTC[0.05354498], EUR[0.00], LINK[.090704], LUNA2[1.90343342], LUNA2_LOCKED[4.32862332], LUNC[.006165], SOL[15.32119771], TRX[.000777], UBXT[1], USD[4.38], USD[0.46490764]	Yes	
01759837		AKRO[3], ATLAS[7268.42752706], BAO[7], BOBA[187.10378572], BTC[0.14338], DENT[2], DYDX[0], EUR[0.00], HOLY[1.06886054], IMX[85.12069387], KIN[7], MBS[264.06208014], MNGO[1483.19438335], PRISM[7162.03957143], RNDR[127.01798781], RSR[1], SLND[.02851423], SPELL[15812.45137197], STEP[.0041425], TRX[3], UBXT[7], USD[0.00]	Yes	
01759840		TRX[.000001]	Yes	
01759841		AGLD-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[0.38]		
01759842		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BNB[0], BSV-0325[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GRT-PERP[0], GST[0], KNC[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MER[0.66720000], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.39], USD[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01759844		FTT[0], SHIB-PERP[0], TRX[0], USD[0.61], USD[0.25064061]		
01759846		TRX[.771901], USD[1.17], USD[0]		
01759850		RAY[336.64914301]		
01759852		BTC[0.00570266], BTC-PERP[-0.0043], ETH[.082989], ETHW[.082989], FTT[2.19928], MATIC-PERP[29], SHIB[99860], SHIB-PERP[700000], SOL-PERP[0], USD[65.16]		
01759855		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00257117], ADA-PERP[0], ALGOBULL[193407], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[15.6053], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0.00034267], BNB-PERP[0], BSVBULL[193738.2], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0.0181703], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRTBULL[12.6261], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[4.66449], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[1.60974], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[16165.8], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-		
01759861		MOB[1.999715], TRX[.16386], USD[7.48]		
01759868		11NCH-PERP[0], AUDIO[.99981], BNB-PERP[0], BTC[0], FTT[.000002], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE[.00558627], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP[.099772], SXP-PERP[0], USD[0.00], USD[0.00000001]		
01759870		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01759872		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759875	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000959], TRX-PERP[0], USD[0.12], USDT[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01759876		POLIS[.05416], USD[0.00]		
01759879		FTT[0.06463313], USDT[0]		
01759880		CEL[.0000735], ETH[.000000033], ETHW[0.03436022]	Yes	
01759882		BTC[0], DOT[.01092359], EUR[0.00], USD[-0.01], USDT[0]		
01759883		AUD[0.00], BAO[1], USD[0.00]	Yes	
01759884		ETH[.00098866], ETHW[.00098866], FTT[0.07930951], USD[257.06], USDT[0]		
01759885		KIN-PERP[0], USD[0.00], USDT[0]		
01759888		TRX[.000001], USD[0.00], USDT[0]		
01759889		AKRO[1], ATLAS[0], BAO[2], DENT[1], GBP[10.72], KIN[5], RSR[1], SOL[.00000001], TRX[3], UBXT[1], USD[0.00], XRP[0]	Yes	
01759895		BOBA[499.50172283], BTC[0.54688866], ETH[27.02486835], FTT[84.03435138], GALA[16967.12750599], OMG[.09001106], USD[0.01], XRP[21821.09243567]	Yes	
01759896		SRM[1], TRX[88], USD[0.02]		
01759898		BF_POINT[200], FTT[150], USD[1066.08]		
01759899		0		
01759900		BAO[1], DOGE[0], EUR[0.00], TRX[1], USDT[0], XRP[444.40886175]	Yes	
01759903		MAPS[91.9988], MNGO[240], OXY[48], TRX[28.683152], USD[0.00], USDT[0]		
01759907		BTC-PERP[0], ETH[.39147854], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], SHIB-PERP[0], USD[-174.97], USDT[0.00000657]		
01759908		STORJ[.0053], TRX[.000001], USD[3.97], USDT[.005409]		
01759913		BAO[1], EUR[0.00], KIN[1], RSR[1], TRX[1]		
01759918		BNB[.00000002], ETH[0], FTM[0], SOL[0], TRX[0], USD[0]		
01759921		USD[0.00], USDT[0]		
01759922	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BNB[0.50992636], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000683], ETHBULL[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], FTT[150.01125084], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.30254028], LUNA2_LOCKED[0.70592733], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (361685269816285036/FTX EU - we are here! #60655)[1], NFT (456344384997535122/Weird Friends PROMO)[1], NFT (472291143460882906/FTX EU - we are here! #60465)[1], NFT (528481900119632662/FTX EU - we are here! #60022)[1], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.00400000], SOL-PERP[0], SRM[.47296961], SRM_LOCKED[73.26756157], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-114.26], USDT[0.00540568], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[10.61379500], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01759924		BNB-PERP[0], BTC[.0164], DOGE-PERP[0], EUR[1.53], IMX-PERP[0], USD[0.53], VET-PERP[0]		
01759925	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[5.5], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.81381339], LUNA2_LOCKED[1.89889792], LUNC[525.7], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01134842], SOL-PERP[0], STX-PERP[0], USD[-1.07], USDT[0.00000018], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01759926		FTT[11.7342834], USD[3.33], USDT[2.19011553]		
01759928		ATLAS[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[2.43955428], FTT-PERP[0], SOL[.17819507], USD[103.95], USDT[97.49164665], XRP[0]		
01759929		AVAX-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTT-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.68], USDT[0]		
01759932		RAY-PERP[0], TRX[.000001], USD[-8.09], USDT[10.54444853]		
01759934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00005757], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.056357], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ET[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[221.968365], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOJO[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[.0080778], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[112.81], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01759938	Contingent	ADA-0325[0], AVAX-PERP[0], BNB-0325[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.19270075], LUNA2_LOCKED[0.44963510], SLP-PERP[0], SOL-0325[0], SXP-PERP[0], TRX[.000001], USD[0.06], USDT[0.00000001], XRP[27.99496], XTZ-PERP[0]		
01759939		ALPHA-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.01]		
01759947		BEAR[860.4], BICO[.9948], REEF[6.272], USD[0.00], USDT[0]		
01759948		EUR[0.00], USD[0.00], USDT[0]		
01759949		ATLAS[32004.28220434], USD[0.34], USDT[0.00000001]		
01759952		USD[11.73]		
01759953		FTT[0.00355304], LINK[.0015626], POLIS[.09344], USD[0.00], USDT[0]		
01759954		BNB[.000000001], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
01759960	Contingent	FTT[.00000736], GST[.63111371], KIN[1], NFT (292620253041423631/FTX AU - we are here! #24292)[1], NFT (340227120730539125/FTX AU - we are here! #10355)[1], NFT (406951161363480162/FTX EU - we are here! #199447)[1], NFT (433500381459659423/FTX EU - we are here! #199152)[1], NFT (462344834600872958/FTX AU - we are here! #10346)[1], NFT (523406197208420443/FTX EU - we are here! #199209)[1], SRM[.50685868], SRM_LOCKED[5.38898879], TRX[1], UBXT[1], USD[0.00], USDT[2270.23294026]	Yes	
01759961		ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00080684], ETH-PERP[0], ETHW[.00080684], FTM-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00954588], SOL-PERP[0], SUSHI-PERP[0], USD[-0.16]		
01759962		FTT[0], USD[0.00], USDT[0]		
01759964		TRX[.000002], USDT[0.00017270]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759965	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01759968		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO[0], ETH-PERP[0], KSM-PERP[0], LINK[0], LTC-PERP[0], SC-PERP[0], USD[0.01], USDT[0.55776897], VET-PERP[0]		
01759971		USD[0.01], USDT[0.03668704]		
01759976		AVAX[2.10869063], BTC[0.00010421], BTC-PERP[0], ETH[0.61527649], ETH-PERP[0], ETHW[0.61527649], FTT[150.000025], FTT-PERP[0], NFT (292519109915243011/FTX AU - we are here! #26015)[1], NFT (310614602669356068/FTX EU - we are here! #119114)[1], NFT (409910301275492413/FTX EU - we are here! #118968)[1], NFT (478209254475100928/FTX AU - we are here! #27701)[1], RAY[84.68953952], REAL[.000975], SAND[.000225], SAND-PERP[0], SOL[5.69235715], STMX-PERP[0], USD[97.56], USDT[0.00000001]		AVAX[2.017032], RAY[79.326849], SOL[5.499036]
01759982		ADA-PERP[0], AVAX-PERP[0], BTC[0.00136448], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01759986		BTC[0], TRX[.000017], USDT[19.00338304]		
01759995	Contingent	GMT[.80000049], GST[.09240073], LUNA2[0], LUNA2_LOCKED[10.72882705], USD[0.00], USDT[0], USTC[.929051]		
01759996		AKRO[1], ALGO[44.8607035], BAO[1], BTC[.00393298], DENT[1], DOT[5.9461943], EUR[0.00], FTM[40.2234173], GALA[170.418573], MANA[22.71426773], SHIB[124652660.08122828], SOL[.98989062], TRX[1], UBX[1], USDT[0]	Yes	
01759999		BTC[0.10142590], DOGE[42785.65518809], ETH[.00062627], ETHW[0.00062627], FTT[.081], SOL[0], USD[4.53]		USD[4.51]
01760001		FTT[.00000001], SOL[0], USD[0.00], XRP[0]		
01760007		ATLAS[20899.35701456], ETH[.25000001], ETHW[0.25000000], FTT[82.35605703], POLIS[163.29591841], SOL[38.64658863], USD[0.00], USDT[266.05117732]		
01760009		USD[0.01]		
01760011	Contingent	1INCH-PERP[0], ADABULL[35.27715108], ALGO-PERP[0], ATOMBULL[205462.12432], AUDIO-PERP[0], AXS-PERP[0], BALBULL[64987.39], BAND-PERP[0], BCHBULL[289955.38], BCH-PERP[0], BNBULL[.469806], BNB-PERP[0], BTTPRE-PERP[0], BULL[0.17296236], CITY[.0997], COMPBULL[461610.4302], DOGEBULL[130.4506292], DRGNBULL[29.99418], EOSBULL[1169806], ETCBULL[379.92628], ETHBULL[.44985256], FTM-PERP[0], FTT[10.1979966], FTT-PERP[0], GALA-PERP[0], GRTBULL[1277952.0292], HT[.02471763], HTBULL[13.095218], HT-PERP[2.18], KAVA-PERP[0], KNCBEAR[96120], KNCBULL[10947.93302], LINKBULL[11908.700002], LTCBULL[9998.06], MANA-PERP[0], MATICBULL[13344.504022], MTA[.981376], OKBBULL[3.7984868], POLIS[36.0929966], QTUM-PERP[0], RAY[3.12432476], ROOK[.350903], SRM[1.02157039], SRM_LOCKED[.01810717], SRM-PERP[0], STX-PERP[0], SUSHIBULL[13003830.8], SUSHI-PERP[0], SXPBULL[7052631.524], THETABULL[6515.5357408], TLM-PERP[0], TOMOBULL[9998060], TRXBULL[23.995344], UNISWAPBULL[57.988748], USD[1.48], USDT[0.00074289], VETBULL[20775.96868], XLMBULL[739.95538], XRPBULL[159390.5672], XTZBULL[48782.52906], ZECBULL[24795.2749]		
01760014		BTC[0], ETH[0], SOL[0], USD[0.09], USDT[0.00000014]		
01760016	Contingent	ALTBULL[1.9998], ALT-PERP[0], BTC[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0118[0], BTC-PERP[0], BTTF[1000000], CHF[0.00], DEFI-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.01901994], LUNA2_LOCKED[0.04437986], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOS[2000000], SUSHI-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], USD[0.10]		
01760018		ATLAS[5.12415977], IMX[.0942], TRX[.000002], USD[1.25], USDT[0]		
01760020	Contingent	AAVE-PERP[0], BTC[0], ETH[0], FTM-PERP[0], SOL[0.00204395], SRM[0.00471498], SRM_LOCKED[.02688649], USD[0.00], USDT[0.00000295], XRP[0]		
01760029		0		
01760030		USD[2.20], XRP[.588235]		
01760031		USD[25.58]		
01760033		APE[56.3], BTC[0], ETH[0.22000000], ETHW[0.22000000], FTT[0.00825116], KAVA-PERP[0], SOL[3.89569036], TRX[.001426], USD[0.16], USDT[0]		
01760037		ETH[0], ETHW[0]	Yes	
01760038	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.27981556], FTT[5.51084058], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], NFT (374565278535081752/FTX EU - we are here! #274720)[1], NFT (518442221318479024/FTX EU - we are here! #274745)[1], NFT (519024323362661180/FTX EU - we are here! #274742)[1], ONE-PERP[0], PERP[.097163], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0.42900887], SOL-PERP[0], SRM[71.89220861], SRM_LOCKED[.68818523], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], USDT[1.84506364], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01760039		USD[0.55]		
01760042	Contingent, Disputed	STEP[.04268], TRX[.000017], USD[0.00], USDT[0]		
01760043		USD[0.00], USDT[0.00079303]		
01760046		HT[.08988], TRX[.000017], USD[0.00], USDT[0]		
01760051		BTC[.00073139], BTC-PERP[0], ETH[.01007944], ETHW[.01007944], EUR[1.00], USD[0.69], VET-PERP[0], XRP[42.67377043]		
01760055		TRX[.000007], USDT[0.99663442]		
01760058		ATLAS[3.30438000], EUR[0.00], LOOKS[268.61095520], RSR[4.1871149], SOL[0], TLM[0], USD[125.39], USDT[0.00000001]		
01760060		1INCH-PERP[0], ALICE-PERP[0], ATLAS[3419.3692], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.21], USDT[0]		
01760063		ATLAS[7.524], DYDX[.08874], SHIB[75940], SHIB-PERP[0], USD[0.64], XRP[0]		
01760074		FTT[25.08612143], NFT (299109787648338320/Montreal Ticket Stub #1458)[1], NFT (301459170083807394/StarAtlas Anniversary)[1], NFT (315091974763335395/Raydium Alpha Tester Invitation)[1], NFT (318914516314990755/StarAtlas Anniversary)[1], NFT (325607256184217781/StarAtlas Anniversary)[1], NFT (327181862293792787/Raydium Alpha Tester Invitation)[1], NFT (356891277051763485/Light Shield)[1], NFT (373742596493300184/Raydium Alpha Tester Invitation)[1], NFT (401387484953096379/StarAtlas Anniversary)[1], NFT (412250577843022386/StarAtlas Anniversary)[1], NFT (424797575937801626/StarAtlas Anniversary)[1], NFT (451327485143340810/StarAtlas Anniversary)[1], NFT (461977029590865112/Raydium Alpha Tester Invitation)[1], NFT (514809478102410664/Raydium Alpha Tester Invitation)[1], NFT (527774545823947970/Raydium Alpha Tester Invitation)[1], NFT (53720286866789560/Raydium Alpha Tester Invitation)[1], NFT (559537787133912843/Raydium Alpha Tester Invitation)[1], NFT (561139410926589549/StarAtlas Anniversary)[1], NFT (570031633234480502/Raydium Alpha Tester Invitation)[1], NFT (570792059202467926/StarAtlas Anniversary)[1], TRX[.000781], USD[0.00], USDT[171.15677458]		
01760076	Contingent	ALICE[.07644475], APE[.07185739], AVAX-PERP[0], BNB[0.00552217], BNB-PERP[0], BTC-PERP[0], CHR[.9327305], COMP[.000095], ENS[0.00816876], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.959386], FTT[.01880205], GMT-PERP[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00811670], LUNC-PERP[0], PEOPLE[1.678855], SAND-PERP[0], SOL[.0035723], SRM[.31309], SRM_LOCKED[.52064566], USD[7586.20], USDT[0.00000001], WAVES-PERP[0], YGG[.8523662]		
01760077		FLOW-PERP[0], FTT[7.20359089], SOL[0], USD[0.11]		
01760078		ATLAS[417.42396131], BNB[0], MNGO[.002], TRX[.000017], USD[1.23], USDT[0.00000001]		
01760079		FTT[1], TRX[.000002], USD[0.08], USDT[.10862236]		
01760085		ATLAS[0], BNB[0], ETH[0.00000001], FTT[0], NFT (351565149821259274/FTX EU - we are here! #250501)[1], NFT (364319291667284572/FTX EU - we are here! #250443)[1], NFT (488182807394229805/FTX EU - we are here! #65151)[1], SOL[0.00000001], USD[0.00], USDT[0.00000026]		
01760087		TRX[.000009]		
01760089		BTC[0.00009511]		
01760090		AVAX-PERP[6.3], BTC[0.02079604], BTC-PERP[0], ETH-PERP[0], EUR[180.40], FTT-PERP[0], SOL-PERP[0], USD[.375.77]		
01760095		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000305], BNB-PERP[0], BTC[0.20000655], BTC-0325[0], BTC-PERP[0], DYDX[.0916285], DYDX-PERP[0], ETH[6.86875427], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.000005], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO[.060219], OMG-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.5026575], SUSHI-PERP[0], SXP-PERP[0], USD[34510.28], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01760097		BTC[0.00030571], BTC-PERP[0], ETH[.03202435], ETH-PERP[0], ETHW[.00124125], EUR[8.50], FTT[.3239203], FXS[2.23523952], LOOKS[59.91967758], SOL[3.01337801], SYN[2.38600586], TRX[.0023311], USD[1701.55], USDT[0.31356708], XRP[.88]			
01760100		APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETC-PERP[0], LUNC-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OMG-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.23], USDT[.00246576], WAVES-PERP[0], XRP[5404.548198], XRP-PERP[0]			
01760105		AKRO[1], CEL[42.44315025], EUR[0.00], KIN[2], TRX[.000018], UBXT[1], USD[0.00], USDT[0]	Yes		
01760107		ATLAS[1690], COPE[5], FTT[2.1], SLV[5.5], SOL[4], SRM[9], STEP[139.8], TLRV[10.8], TRX[.000002], USD[114.01], USDT[157.13986443]			
01760111		ATLAS[0], BTTPRE-PERP[0], EOS-PERP[0], ETH[0], FTT[10.20137246], OXY[24.10672527], RNDR[0], SOL[0], SPELL[0], USD[2.44], XLMBULL[0]			
01760112		USD[0.00]			
01760120	Contingent	BNB[0], DOT[0], ETH[0], LUNA2[0.00684781], LUNA2_LOCKED[0.01597824], NFT (298334239834162442/FTX AU - we are here! #37471)[1], NFT (307740577164389883/FTX EU - we are here! #23461)[1], NFT (413576371819859645/The Hill by FTX #9537)[1], NFT (47379872877626445/FTX AU - we are here! #37267)[1], NFT (5515241173033555/FTX EU - we are here! #24306)[1], SNX-PERP[0], SOL[0], SRM[.03809678], SRM_LOCKED[37727892], USD[0.00], USDT[0], USTC[.969342], XRP[0]			
01760123		ADABULL[0], ATOMBULL[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], ETHBULL[0], FTT[0], LTCBULL[0], MKRBULL[0], USD[25.00], USDT[401.58619695], XRPBULL[0]			
01760125		1INCH-PERP[0], AAPL-.0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0028], BNB-PERP[0], BTC[.002], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[.93456743], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[609881.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-.0325[0], SOL-PERP[0], SPY-.0930[0], TRX[109], TRX-PERP[0], USD[12828.69], USDT[453.42085306], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01760128		NFT (291515530581211735/FTX Crypto Cup 2022 Key #4478)[1], NFT (297836397699411024/FTX EU - we are here! #22606)[1], NFT (322142142638510425/FTX EU - we are here! #22357)[1], NFT (450664639827440037/FTX EU - we are here! #22515)[1]			
01760131		ETH[0], USDT[.05657535]			
01760132		USD[25.00]			
01760143		NFT (288842064987695276/FTX EU - we are here! #1249)[1], NFT (427462593642718186/FTX EU - we are here! #1324)[1], NFT (560912288135216130/FTX EU - we are here! #1155)[1]			
01760146		ADABULL[0.30774205], ADA-PERP[0], ALGOBULL[22000000], ALTBULL[3.51207949], ASDBULL[312.0031444], ATLAS[0], ATOMBULL[4330.08432106], BALBULL[2407.62495465], BCHBULL[7180.43693217], BNB[0], BNBULL[0.30200839], BNB-PERP[0], BSVBULL[2471956.95900175], BTC[0], BTC-PERP[0], BULL[0.01967035], BULLSHIT[1.48993901], COMPBULL[163.37881885], CRO-PERP[0], CVC[0], DEFIBULL[5.13362407], DOGEBULL[4.05795212], DOGE-PERP[0], DRGNBULL[9.32120703], EOSBULL[344484.17330689], ETCBULL[20.67612245], ETHBULL[0.18971036], ETH-PERP[0], EXCHBULL[0.01953517], FRONT[0], GRTBULL[1003.78737465], HTBULL[102.04947112], HXRO[219.70704276], INKBULL[630.90923090], LEOBULL[0.22960569], LINKBULL[156.45048621], LTCBULL[1310.15102863], MATICBULL[374.99862486], MATIC-PERP[0], MCB[2.11795053], MDOBULL[1.11485369], MKRBULL[1.89010688], OKKBULL[4.13755350], OXY[0], PAXGBULL[0], PRIVBULL[2.17488403], SOL[0], SOL-PERP[0], SUSHIBULL[2312532.96338398], SXPBULL[279804.92406280], THETABULL[3.32489656], TOMOBULL[160000], TRX[.000017], TRXBULL[453.50651453], TRYBULL[0], UNISWAPBULL[0.27921417], USD[1.17], USDT[0.00000001], VETBULL[321.19129479], XAUTBULL[0], XLMBULL[160.43570509], XRPBULL[20469.93702238], XTZBULL[2104.22155554], XTZ-PERP[0], ZECBULL[86.97020899]			
01760155		ATLAS[40], AVAX-PERP[0], FTT[1.39998], SRM[4.9994], SRM-PERP[0], TRX[1877.243298], USD[3.83], USDT[0.00000001]			
01760157		USD[0.01]			
01760158		CLV[0.06257730], STEP[.082615], USD[1.32]			
01760159		BAO[1], BNB[0], DENT[1], DOGE[1], ETH[0], FTT[0.00290948], KIN[2], STEP[0], TRX[1], UBXT[1]	Yes		
01760161		AVAX[0], DOGE[.72077138], ETH[0.00000080], ETHW[0.30099345], GALA[0.13636256], GMT[0.98575000], GST[4.499145], NFT (349925170979405159/FTX AU - we are here! #37804)[1], NFT (356976149137418507/FTX EU - we are here! #193474)[1], NFT (359228108549787117/FTX Crypto Cup 2022 Key #3126)[1], NFT (380239528255272870/FTX EU - we are here! #193381)[1], NFT (405001885700833934/FTX AU - we are here! #37764)[1], NFT (441596028982627475/FTX EU - we are here! #193415)[1], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[.42387049]	Yes		
01760169		FTT[.0998577], POLIS[.0924], USD[0.00], USDT[0]			
01760174		EDEN[12], FTT[1.03337733], USD[1.76], USDT[0.00439524]			
01760177		AAVE[0], EUR[0.00]	Yes		
01760179		POLIS[0], USD[0.00], USDT[0]			
01760187		ETH[-0.00029664], ETHW[-0.00029477], FTT-PERP[0], USD[1.04]			
01760190		ETH[.00000001], RAY[.981868], USD[0.67], USDT[0]			
01760191	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]			
01760193		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[18.69671994], BADGER-PERP[0], BNB[.01], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CQT[533.63325794], DOT-PERP[0], ENJ-PERP[0], ETCBULL[57.10573575], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.5], GALA-PERP[0], GENE[2.7], HMT[532.94044292], ICP-PERP[0], LINA-PERP[0], LTCBULL[6225.82639036], LTC-PERP[0], MCB[24.53129352], NEO-PERP[0], ONE-PERP[0], RSR[5990], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRXBULL[1034.04746475], USD[0.00], USDT[159.91471404], XRPBULL[82600], XRP-PERP[0], ZECBULL[1001.7756294]			
01760200		FTT-PERP[0], USD[0.00], USDT[.89339094]			
01760203		BTC[0.90720011], DOT[.01394977], ETH[.00012279], ETHW[.00012279], FTT[.4], MATIC[.9176], SOL[.00438795], TRX[.00003], USD[-0.71], USDT[0.00844780]			
01760208		USD[0.00], XRP[22]			
01760216	Contingent	ALGO[0], AVAX[0], BNB[0], ETH[0], HT[.00000001], LTC[0], LUNA2[0.00000698], LUNA2_LOCKED[0.00001628], LUNC[1.52], MATIC[0], NFT (332650034539432524/FTX EU - we are here! #67395)[1], NFT (432390719892245080/FTX EU - we are here! #66766)[1], NFT (529182703984375987/FTX EU - we are here! #66216)[1], SOL[0.00980000], TRX[0.00019051], USD[0.01], USDT[0.00673742]			
01760220	Contingent, Disputed	ALICE[23.69526], USD[1.65], USDT[0]			
01760224		BTC[.00209748], USD[0.00], USDT[0.00282194]	Yes		
01760226		GOG[1790], USD[0.59], USDT[0]			
01760231	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[0], BNB-PERP[0], BTC-PERP[0], FTM[0], FTT[0.01066365], LUNA2_LOCKED[12.67906458], MATIC-PERP[0], RUNE[0.03484810], RUNE-PERP[0], SOL[7.74501973], SOL-PERP[0], USD[0.16], USDT[0.00498794]			
01760232		BTC[0], RAY[0]			
01760234		ADA-PERP[0], DOGE-PERP[0], DYDX-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[25.51]			
01760236		LUNC-PERP[0], MATIC[0], USD[0.00]			
01760237		ETH[.00022797], ETHW[0.00022796], USD[0.04]			
01760238		AURY[.14621637], USD[0.00]			
01760241	Contingent	ATOM[.094281], BLT[100.83705], GENE[187.81499708], LUNA2[1.18021422], LUNA2_LOCKED[2.75383318], LUNC[256994.1318357], USD[329.94]			
01760242		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000234], USD[-0.13], USDT[0.16360254], ZIL-PERP[0]			
01760246		TRX[.000042]			
01760248		RAY[0], SOL[0], USD[0.00], USDT[0.00000040]			
01760250		FTT[2], SOL[2.03802646], STARS[0], USD[53.06], USDT[23.76691040]			
01760258		AVAX-PERP[0], COPE[.971288], DOT-PERP[0], DYDX-PERP[0], EDEN[.00018], EDEN-PERP[0], FTT[.08330236], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS[.923746], MAPS-PERP[0], MER[.815694], MER-PERP[0], MNGO[9.704], MNGO-PERP[0], OXY[.9558], OXY-PERP[0], STEPI[.07314], STEP-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.95], USDT[0.87356823]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01760266		BNB[.0459109], ETH[0], FTT[0.00756374], ONE-PERP[0], SOL[.00000001], USD[-0.10], USDT[0]		
01760267		USD[0.08]		
01760268	Contingent	LUNA2[0.75462714], LUNA2_LOCKED[1.76079667], USD[189.83]		
01760270	Contingent	BTC[.00362189], LUNA2[0.00009175], LUNA2_LOCKED[0.00021408], LUNC[19.97878], USD[0.00]		
01760272		FTT[28.5], TRX[.111496], USD[2.80]		
01760273		DOGE[1], IMX[39.892704], TRX[.000005], USD[0.00], USDT[0.07337033]		
01760274		AVAX[.00048353], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[3.94550206]		
01760275		EUR[11.00]	Yes	
01760276		ADA-20210924[0], ADA-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.78], USDT[0]		
01760277		NFT (319955757690818715/FTX EU - we are here! #265129)[1], NFT (322776352893614739/FTX EU - we are here! #265125)[1], NFT (386011845330836622/FTX EU - we are here! #265120)[1], USD[0.00], USDT[0.00000001]		
01760278		USD[15.51]		
01760281		ATLAS[2436.17603924], LOOKS[9.9981], TRX[.000001], USD[0.10], USDT[0.00093901]		
01760283		APE[0.06708171], ATOM[0], AVAX[0], AXS[0], BCH[0], BNB[0], BTC[0.00000338], DOT[0], ETH[0.00045831], ETHW[0.00042552], HT[0], LTC[0], SOL[0], TRX[0.98187592], USD[0.04], USDT[0], XRP[0]	Yes	
01760284		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.23], USDT[0.25246949], VET-PERP[0], WAVES-PERP[0]		
01760289		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000589], ETH-PERP[0], ETHW[0.00000588], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01760293		AKRO[1], BAO[3], BTC[.00000004], ETH[.00000019], ETHW[.00000019], FTT[.1008851], GBP[6.91], KIN[3], SLND[0.00000720], SOL[.00000153], TRX[1], UBXT[1], USD[0.01]	Yes	
01760295		AVAX[-0.03304392], BTC[0.00007360], BTC-PERP[0], CAKE-PERP[0], CRO[13.1984731], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000033], ETH-PERP[0], ETHW[.00000033], EUR[0.00], FTM-PERP[0], FTT[24405688], FTT-PERP[0], ICP-PERP[0], LOOKS[2.33666285], LUNC-PERP[0], MANA[1.87543090], MANA-PERP[0], MATIC[8.13525168], MATIC-PERP[0], NVDA[0.00251821], SAND[3.03916499], SAND-PERP[0], SOL[.09410379], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.99], USDT[0], VET-PERP[0]		USD[0.99]
01760299		ATLAS[10418.212], TRX[.000001], USD[0.71], USDT[0]		
01760309		TRX[.000003], USDT[0]		
01760311		11NCH-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (293668849725063246/The Hill by FTX #28496)[1], RSR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.01], USDT[0], USTC[0], USTC-PERP[0]		
01760312		USDT[0]		
01760315		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.23662211], FTT-PERP[0], GMT[.98578], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01760316		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01812080], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01760317	Contingent	11NCH[0], ALPHA[.00001849], ATLAS[0], BNB[0], ETH[0], LUNA2[0.00730318], LUNA2_LOCKED[0.01704078], LUNC[1590.28382883], OMG[153.60787148], POLIS[0], SOL[0], TRX[5.05679001], USD[0.00], USDT[0]		
01760318		BAR[.0988], POLIS[49.89958], USD[0.39]		
01760319	Contingent	MAPS[2], POLIS[58.6], SOL[0], SRM[7.00763032], SRM_LOCKED[.04032691], USD[0.02]		
01760320		TRX[.000001], USD[0.00], USDT[0]		
01760326		ATLAS[.004], BTC-PERP[0], MTL[.081475], USD[0.00], USDT[0]		
01760329		0		
01760330		USD[25.00]		
01760334		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08850654], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (344910740185174683/FTX EU - we are here! #151035)[1], NFT (483059928247720643/FTX EU - we are here! #151270)[1], NFT (509554645045569918/FTX EU - we are here! #151131)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[200.00670519], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01760339		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[.00072883], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.56], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[13.5], TRU-PERP[0], TRX-PERP[0], USD[115.70], XRP-PERP[0], YFI-0624[0]		
01760340		RAY[.9916]		
01760341		ALGOBULL[99980], ASDBEAR[3399320], ASDBULL[1.29974], BCHBULL[69.986], BEAR[11997.6], BNBBEAR[29994000], BSVBULL[61987.6], BTC[.0001], COMPBULL[21.64567], DOGE[19.996], EOSBULL[1999.6], ETHBEAR[14997000], LTCBULL[52.9894], MATICBEAR2021[19], MATICBULL[3.89922], NFT (368075500134128794/FTX EU - we are here! #177562)[1], NFT (467735571614150136/FTX EU - we are here! #176409)[1], NFT (545471069932718223/FTX EU - we are here! #177672)[1], SUSHIBULL[3899.22], TOMOBULL[4499.1], TRX[24.995002], USD[3.28], USDT[0], VETBULL[1.39972]		
01760347		ALCX-PERP[0], BTC-PERP[0], USD[0.85]		
01760348	Contingent	BOBA-PERP[0], BTC[0], CONV[0], CRO[0], FTT[0.00912849], SOL[0.00000001], SRM[0.00092737], SRM_LOCKED[.00430099], TRX[0], USD[0.00], USDT[0.00000001]		
01760350	Contingent	ADA-PERP[782], ALGO-PERP[0], AVAX-PERP[0], BNB[.009466], BTC[.00008804], BTC-PERP[.038], CAKE-PERP[0], CHZ[9.786], DOT-PERP[0], ETH[.0008646], ETHW[.1178646], HNT[50.48118], LINK[.09468], LUNC-PERP[0], MANA[.8792], RSR-PERP[0], SOL[2.2545215], SRM[25.5497054], SRM_LOCKED[.4502004], SUSHI[.4847], THETA-PERP[0], USD[-867.70], USDT[0.85824654], VETBULL[.06612], VET-PERP[0]		
01760351	Contingent, Disputed	ETH[0.00182868], ETHW[0.00180130], TRX[.000018], USD[0.14], USDT[0]	Yes	
01760354		SAND[0], USD[0.00]	Yes	
01760355		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01760356		USD[0.00]		
01760357		USD[0.00], USD[T[0]		
01760358		ATLAS[1993.74863164], ETH[0.01028216], ETHW[0.01022716], RUNE[49.59114785], USD[0.46]		ETH[.010035]
01760359		NFT (293419732980777387/FTX EU - we are here! #119589)[1], NFT (347762853522628005/FTX EU - we are here! #119174)[1], NFT (386265950478336943/FTX EU - we are here! #119760)[1]		
01760361		SHIB[200000], USD[0.31], USD[T[0.00259138]		
01760362		ATLAS-PERP[0], BNB[.01170034], DOGE-PERP[0], SOL[12.35955977], SOL-PERP[0], USD[-0.30]		
01760363		C98[0], FTT[46.06344887], MER[0], USD[0.00]		
01760364		ATLAS[900], DOT[,099532], INTER[48.096382], MNGO[190], USD[0.08], USD[T[13.02666196]		
01760365		BTC[,00000148], ETH[,00296431], ETHW[,00292324], USD[0.00]	Yes	
01760366		BNB[0], BTC[0], ETH[0], FTT[,1466728], LTC[0], SOL[0], TRX[,000782], USD[90.54], USD[T[0.13152134]		
01760368		AXS[0], DOT[,17592993], ETH[0], ETHW[,00000003], LINK[0], USD[0.00]	Yes	
01760369		EUR[0.00], EURT[0], USD[0.00]		
01760370		BNB[,00661023], BTC[,00000023], FTT[,0378122], GST-PERP[0], SOL[,00000001], TRX[,00011], USD[0.84], USD[T[3772.84000000]	Yes	
01760373		FTM-PERP[0], USD[0.00], USD[T[0]		
01760375		1INCH-20210924[0], BNT[0], BTC[0.00440002], BTC-PERP[0], DAI[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GODS[0], HT[0], IOTA-PERP[0], KNC[0], LINK[0.00000001], LTC[0], MATIC[0], OMG[0], RAY[0.00000001], REEF-20211231[0], SOL[0.00000002], SOL-PERP[0], TRX[0], TRYB[0], UNI[0], USD[0.33], USD[T[0], VET-PERP[0]		USD[0.33]
01760378		AVAX[0.01469574], CEL-PERP[0], SPELL[98.879], SPELL-PERP[0], TRX[,000001], USD[0.00]		
01760386		POLIS[,096], USD[0.00]		
01760388		DYDX[8.199269], ETH[0], MNGO[0.44610659], USD[1.98]		
01760394		BTC[0]		
01760398		BTC[,00002039], USD[0.00]		
01760399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,00017593], ETH-PERP[0], ETHW[,00017593], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[,0.00623991], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000777], TRX-PERP[0], UNI-PERP[0], USD[602.75], USD[T[1777.08013963], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01760403		ATLAS[40270], BTC[,04697408], ETH[0.92200000], ETH-PERP[0], ETHW[0.92200000], FTT[5.99692692], LUNC-PERP[0], SOL[0.41494456], SOL-PERP[0], SRM-PERP[0], TRX[,000001], USD[-8.48], USD[T[19.20085884]		
01760404		RAY[799.38397145], TRX[,000002], USD[1.01], USD[T[0]		
01760407		BTC[,03899304], EUR[0.00], FTT[9.41908616], KIN[1], USD[0.00], USD[T[547.96018174]	Yes	
01760409		FTT[5.83975837]		
01760410		ATLAS[7.55751905], BADGER[,36], DYDX[,0008795], FTT[155], SOL[,004976], USD[1.86], USD[T[0]		
01760411		BF_POINT[200]		
01760416		1INCH[1557.31627782], ALT-PERP[0], USD[1222.94], USD[T[0.00008185]		1INCH[1557.278996], USD[1222.10]
01760419		BNB[,0051181], TRX[,000028], USD[T[52.80221362]		
01760420	Contingent	ATLAS[3088.4952], COPE[,99335], LUNA2[0.15381543], LUNA2_LOCKED[0.35890268], LUNC[33493.635], SOL[2.99962001], TRX[,355101], USD[397.21], USD[T[0.00536618]		
01760421		ETH[0], TRX[,000093], USD[0.68], USD[T[0]		
01760422		ATLAS[3160], MNGO[490], POLIS[10.794], TRX[,000002], USD[0.00], USD[T[2.530212]		
01760423		BNB[0.00006878], BTC[0], REEF[0], TRX[0], USD[0.00], USD[T[0]		
01760431		BTC[,0000151], TRX[,000001], USD[T[0.00034926]		
01760434		FTT[,063252], USD[0.11], USD[T[1.17373939], USTC-PERP[0]		
01760439		USD[0.01]		
01760440	Contingent	AKRO[1], CEL-PERP[0], CRO[1.15655], CRV[,95566089], ETH[0], ETHW[0], FTT[,04995046], LUNA2[0.00920419], LUNA2_LOCKED[0.02147646], LUNC[2004.60983131], LUNC-PERP[0], MATIC[0], SOL[1.6771538], SRM[3.53217326], SRM_LOCKED[15.22098007], USD[2990.57], USTC-PERP[0]	Yes	
01760445		USD[25.00]		
01760449		ATLAS[23160.05359622], RAY[0], TRX[,000001], USD[0.07], USD[T[0]		
01760450	Contingent	FTT[0.00221832], LUNA2[0.00024411], LUNA2_LOCKED[0.00056959], LUNC[53.155706], MATIC[17.32461782], MATIC-PERP[0], NFT (438311555767008369/FTX EU - we are here! #35172)[1], SOL[0], USD[0.00], USD[T[0]		
01760458		BTC[0], FTT[0]		
01760463		POLIS[155.9], USD[0.11]		
01760465		USD[0.00], USD[T[0.00000001]		
01760466	Contingent, Disputed	USD[T[0.00002245]		
01760469		XRP[44.30638319]	Yes	
01760472		AUD[0.00]		
01760476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[,006696], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01760478		BTC[0.00001600], BTC-MOVE-0101[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211228[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20211231[0], SOL[0], USD[0.00], USD[T[0.00026958]		
01760481	Contingent	ASD[49], BNB[,00449324], BTC[0.00009400], GST[99.981], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,0049528], USD[60.58], USD[T[93.39730349]		
01760483	Contingent	FTT[0], SRM[,00655677], SRM_LOCKED[,0424176], USD[0.00], USD[T[0.00043400]		
01760485		FTT[,37738198], USD[0.24], USD[T[0.56909443]	Yes	
01760487		ETH[0], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01760492		AAVE[.0000029], AGLD[.00026505], AKRO[1], BAO[62], BCH[0], BTC[0.00680155], DENT[21], ETH[0.02401368], ETHW[0.02371249], FTM[.00177557], KIN[61], LTC[0], MATIC[0], SOL[0], TRX[1], USD[0.00], USDT[0.00000567]	Yes	
01760494		ATLAS[2079.7534], POLIS[51.391486], USD[0.14], USD[T0]		
01760496		USD[9.50]		
01760497		AVAX-PERP[0], ONE-PERP[0], SOL[1.50710096], USD[0.30]		
01760499		FTT[37.60000058], USD[0.01], USD[T475.45]		
01760501		BNB[0], MATIC[0], SOL[0], TRX[.15548], USD[0.00], USDT[0]		
01760506		TRX[.000001], USD[0.00], USDT[0]		
01760507		ETH[0], SOL[0]		
01760512		KIN[0], TRX[0], USD[0.00], USDT[0]		
01760515	Contingent	AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150], FTT-PERP[0], ICP-PERP[0], LOCKS-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[.00000001], MANA-PERP[0], MNGO[2500], NFT [390743373099050450/Monza Ticket Stub #1916][1], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SLUSH[0], UNIL-PERP[0], USD[0.03], USDT[0.00000002]		
01760519		AVAX[.097192], BTC[0], CRO[9.2782], CRV[.98902], FTM[.97666], FXS[.097498], LOOKS[.7147], REN[.76726], SOL[.0079102], STEP[.02746], USD[0.00], USDT[820.33], XRP[.8983]		
01760522		TRX[.000001], USD[0.00], USDT[0]		
01760524		CONV[3400], COPE[100], FTT[0.20113901], HGET[20.1491464], HXRO[200.971094], IMX[25], MER[251.9709], MNGO[449.984], MTA[100.995914], POLIS[20], SLND[25], STEP[149.97], USD[2.19], USDT[0]		
01760527		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09202044], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[.0011455], SOL-PERP[0], SRM[.84457124], SRM-PERP[0], USD[1.09], USDT[1.26768564], XRP[20.86595639]		
01760528		BTC[0], USD[0.01], USDT[0]		
01760531		AURY[.03945209], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00085316], TRX[.000001], USD[-25.59], USDT[31.28040212]		
01760532		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.11], USDT[0.00013604]		
01760533		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0418[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01760535		ATLAS[785.4352272], BAO[3], EUR[0.00], FTM[0], KIN[8.06474337], NFT (418920850232165820/FTX EU - we are here! #268996)[1], NFT (435681532167617445/FTX EU - we are here! #269000)[1], NFT (569832779980841094/FTX EU - we are here! #269002)[1], REEF[0], SPELL[.03159913], USD[0.00], USDT[0]	Yes	
01760536		BNT[1608.02410433], BTC[.31807798], ETH[4.06744239], FTT[100.71532178], HNT[184.54252955], LINK[308.8279183], MATIC[2679.61640511], PAXG[9.69935181], THETABULL[198200], TRX[.000071], USD[0.89], USDT[5492.45030933]	Yes	
01760537		SOL[0], USD[0.00]		
01760539		FTT[6], RUNE[29.77721229], USDT[1.29709701]		
01760540		BCH[.00097776], BTC[.00019362], ETH[.00000001], GENE[.06556], NFT (317350060455857259/FTX EU - we are here! #55061)[1], NFT (456222645472053840/The Hill by FTX #16253)[1], NFT (470399568841425861/FTX EU - we are here! #54833)[1], NFT (483681944576129864/FTX EU - we are here! #54942)[1], SOL[.03879698], UMEE[1969.574], USD[0.02]		
01760542	Contingent	ETH[0], FTT[30.60424896], LUNA2_LOCKED[31.25992636], RAY[0], SOL[0], SPELL[0], SRM[0], USD[5636.00]		
01760547		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], HUM-PERP[0], MANA-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]		
01760548		USD[0.00], USDT[0]		
01760549		MNGO[1430], NEAR[2.39952], USD[0.12], USDT[0.00328655], XRP[.179084]		
01760550		POLIS[380], POLIS-PERP[0], USD[1.23]		
01760552		ETH[.3913782], ETHW[.3913782], USD[0.66]		
01760555		BNB[.00237533], USD[0.00]		
01760557		AUDIO[.8012], JOE[13006], MER[.9176], RAY[.9626], TRX[.000009], USD[0.80]		
01760560	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-0930[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00114900], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZRX-PERP[0]		
01760564		MER[.92054], TRX[.000002], USD[0.92], USDT[3.21910235]		
01760565		BTC[0.17369034], DODO-PERP[0], FTT[25], SOL[.00711004], SOL-PERP[0], USD[0.01], USDT[0.31547822], XRP[6]		
01760570		ATLAS[3999.24], FTT[.09506], TRX[.000001], USD[0.01], USDT[0]		
01760571		C98[.70703507], USD[0.00], USDT[0]		
01760572		GST[.08989442], TRX[.000033], USD[0.01]		
01760573		ATLAS[9.4433], POLIS[.09316], TRX[.000001], USD[0.01]		
01760574		USD[25.00]		
01760575		USD[0.00]		
01760577		COPE[26], LTC[.000388], USD[1.21]		
01760580		BTC[0.00003647], ETH[0.00099677], ETHW[0.00099677], FTT[25.9964304], TRX[.000056], USD[1.20], USDT[0]		
01760581	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.19], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01760584		USD[25.00]		
01760585		FTT[155.470455], TRX[.000001], USDT[0]		
01760587		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.01418613], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[27.83], USDT[.006791]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01760596		SOL[0], TRX[.000001], USD[1.62], USD[T0.11844391]		
01760598		FTT[.5], FTT-PERP[0], MAPS-PERP[0], USD[10.65], USD[T4.97947648]		
01760602		APT[53], BTC[0.00002303], NFT (449970178204176814/The Hill by FTX #19644)[1], TRX[.100871], USD[5.18], USD[T2.80802691]		
01760608		ADABULL[.0053], ALTBULL[20.77], ATOMBULL[40], AVAX[0.00007854], BALBULL[2], BCHBULL[90], BEAR[193500], BNBBULL[.0003], BULL[0.00020995], BULLSHIT[21.004], COMPBULL[18.6], DASH-PERP[0], DOGEBULL[75.092], EOSBULL[6900], ETCBULL[.92], ETHBULL[.309], GRTBULL[95], KAVA-PERP[0], LINKBULL[9.4], MKRBULL[.009], SUN[.0003323], SUSHIBULL[275000], SXPBULL[600], THETABULL[.26], TOMOBULL[14200], TRX[.000778], TRXBULL[214], UNISWAPBULL[.0005], USD[0.12], USD[T0], VETBULL[27.1], XLMBULL[.9], XRPBULL[60], XTZBULL[18], ZECBULL[8.4]		
01760609		FTT[.00000001], GMT[.00963433], MAGIC[193.96751], NEAR[143], POLIS[984.1], USD[1642.88], USD[T0.00000001]	Yes	
01760610		FTT[0], NEAR-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
01760612		USD[0.00], USD[T0]		
01760613		CHZ[4.56991403], CTX[0], DOGE[0], ETHW[0], GALA[0], MATIC[0], NFT (542238920221136617/FTX AU - we are here! #57184)[1], RAY[619.80418095], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0], WRX[0], XRP[0], XRPBULL[0]	Yes	
01760614		BNB[0], TRX[.000001], USD[0.00], USD[T0.00000096]		
01760616		ETH[1.323], ETHW[1.323], MNGO[9.4798], USD[1.21]		
01760619		BAO[2], FTM[28.66028182], KIN[2], USD[0.00]	Yes	
01760620		FTT[.08206], TRX[.000001], USD[0.00], USD[T0.00000001]		
01760621		USD[1.69], USD[T0]		
01760623		USD[T0]		
01760625		ADA-PERP[0], BTC[0.00699825], BTC-PERP[0], DEF1-PERP[0], ETH[.06092692], ETH-PERP[0], ETHW[.01399748], EUR[0.00], LINK[25.785204], LRC-PERP[0], SHIB-PERP[0], SOL[11.3372514], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T444.18846423], VET-PERP[0], XRP-PERP[0]		
01760626		BRZ[50], POLIS[98.98758], USD[11.82]		
01760634		AVAX[3.67558257], ETH[0.03783614], EUR[0.00], MANA[55.88822816], SOL[1.03508969], USD[0.00], USD[T0.00000042], XRP[121.26340607]		
01760640		BYND[.009974], FTT-PERP[0], HT[.06355187], NIO[.004914], SPY-20211231[0], TONCOIN[0.03445848], TRX[.000063], USD[110.70], USD[T0]	Yes	
01760647		ATLAS[9249.0025], SECO[.99065], USD[0.28]		
01760652		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01760653		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
01760659		POLIS[0], TRX[.000002], USD[T0]		
01760665		AGLD-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]		
01760667		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00062780], AVAX-PERP[0], BTC[0.01259613], BTC-PERP[0.1225], ETH[0.24702512], ETHW[0.24702512], EUR[0.00], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00320567], MATIC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1935.14], USD[T0.56945496], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01760671	Contingent, Disputed	USD[3.05], USD[T0]		
01760677		BTC[0], USD[0.00], USD[T0.00000001]		
01760678		USD[0.67], USD[T0.20887412]		
01760680		DENT[1], ETH[.00007183], GBP[0.00], KIN[1]	Yes	
01760683	Contingent	BAO[2], DENT[1], ETH[.000000001], ETHW[0], KIN[2], LUNA2[0.41381086], LUNA2_LOCKED[0.95460048], LUNC[1.31885880], MASK[1.16119931], MATIC[0], UBXT[1], USD[0.00]	Yes	
01760688		TRX[.000066], USD[0.00], USD[T.74034225]		
01760689		0		
01760690		ETH[.00000001], USD[0.00], USD[T0]		
01760693		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01760699		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.01000000], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[1524.05481354], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01760702		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOLSONARO2022[0], BTC-MOVE-0406[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0623[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00004898], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.03], USD[T0], XLM-PERP[0]		
01760706		FTT[.199962], GALA[110], TRX[.000001], USD[1.01], USD[T0.03481635]		
01760710		ATLAS[910.00064947], ATLAS-PERP[0], SAND[456.2809836], SPELL[24.03157915], USD[0.46]		
01760714		USD[0.00], USD[T0.00065384]		
01760718		TRX[.747543], USD[T0.06214417]		
01760719		BTC[0.00004866], ETH-PERP[0], TRX[.868004], USD[0.00], USD[T0], XRP-PERP[0]		
01760720		USD[3.55]		
01760722	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[3620], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[81.93176817], DFL[1990], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNA2[3.26063705], LUNA2_LOCKED[7.60815312], LUNC[710010.5830233], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.18], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01760723		ATLAS[69.81], POLIS[17.8], USD[0.74]		
01760726		BNB[0], GENE[0], HT[0], LTC[0], MATIC[0], NFT (499256086968066239/FTX EU - we are here! #35714)[1], SOL[0], TRX[84.80729305], USD[0.00], USD[T0.00000001]		
01760729	Contingent	ATLAS[237853.76818361], DOGE[2715], FTT[.01028446], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00951], MNGO[0], SAND[1110.31], TRX[.845685], USD[0.37], USD[T0.00679730]		
01760730		NFT (440289229246194161/FTX EU - we are here! #961)[1], NFT (448628321166014489/FTX EU - we are here! #983)[1], NFT (524399894115123625/FTX EU - we are here! #1032)[1]		
01760732		BTC[.00000001], DEFI-BULL[87.11319634], DOGE-BULL[78.1], FTM[0], FTT[0.00504543], GRT[0.64072173], GRTBULL[4753044.64395365], LINK-BULL[3549.40053791], RAY[163.88856221], SNX[0], SUSHIBULL[0], THETABULL[410.96808324], USD[0.00], USD[T0], VET-BULL[9488.93509658]	Yes	
01760733		ATLAS[789.842], EUR[534.91], FTT[1.9996], USD[0.21]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01760735		POLIS[47.4], USD[0.19]		
01760739		FTT[.084052], SHIB[1083323.92413487], USD[1.25], USDT[0.00000362]		
01760741		ATLAS[130], POLIS[1.8], USD[0.27]		
01760742		USD[50.00]		
01760745		TRX[.024602], USDT[0.11278068]		
01760747		ATLAS[9831.69085058], POLIS[662.83719097], USD[0.00], USDT[0.00000001]		
01760748		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], USD[0.00], USDT[0]		
01760751		0		
01760752		BEAR[322.86], BULL[35.64527536], FTT[0.02010827], GRTBEAR[562], GRTBULL[274.99], MATICBULL[28.2], SOL[.00919], TRX[.000977], USD[0.01], USDT[0]		
01760753		USD[1.22], USDT[.70804546]		
01760754		USD[0.00]		
01760755	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[48], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003539], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[32.965444], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0058512], SOL-PERP[0], SPELL-PERP[0], SRM[8.98298329], SRM_LOCKED[41.53692564], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000083], TRX-PERP[0], UNISWAP-PERP[0], USD[.1.15], USDT[0.00615986], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01760757		AKRO[1], ATLAS[23.82943787], BAO[4], BAT[6.06053569], BOBA[0.51128687], BTC[.00050656], CAD[2.54], COMP[0.02811294], CRO[10.94072005], DOGE[20.11204306], ETH[0.00322407], ETHW[0.00318300], FB[0.01101688], FTM[4.61597566], FTT[0.07972813], GENE[0.09088801], KIN[14], KSHIB[56.88023283], LTC[0.02405500], MANA[1.47839978], MATIC[1.11526280], MER[5.14530402], MNGO[0.10.52751549], RAY[0.90635170], REAL[0.63275544], SAND[1.58533024], SHIB[59488.11570584], SLP[34.23753713], SOL[0.11631579], SRM[0.40881068], STARS[0.59606651], STEP[6.74950532], USD[1.06], YFI[0.00035308]	Yes	
01760758		BLT[.8172], ETH[.00008093], GENE[.081874], MATIC[.7], NFT (505382426075782244/Security Allert)[1], SOL[.00000737], USD[0.41], USDT[0.80617043]		
01760759		EUR[0.00], FTT[2.32715864]		
01760762		0		
01760764		USD[25.00]		
01760765		0		
01760768		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.206], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[861.5], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[41.12], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[14276], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.3050.91], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01760774		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01760775	Contingent	ATLAS[440], BTC[.0081], ENJ[5], ETH[.40999943], ETHW[.40999943], FTM[20], GALA[50], LINK[1.5], LTC[.41], LUNA2[0.02050625], LUNA2_LOCKED[0.04784792], LUNC[4465.28], MANA[54], MATIC[60], SAND[21], SOL[12.7999734], TRX[101], USD[11.39], XRP[10]		
01760778		ATLAS-PERP[0], BTC[0], CRO[0], CRO-PERP[0], FIDA[.00469196], FTT[0], LOOKS-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01760781		AKRO[2], BAO[12], BNB[.6117232], BTC[.00857453], DENT[2], ETH[.15734525], ETHW[.15669456], EUR[14.44], FTT[.00003571], KIN[9], RSR[4], SOL[2.66661834], SRM[18.69099684], TRX[1220.28879452], UBXT[2]	Yes	
01760784		ATLAS[1100], ATLAS-PERP[0], USD[15.25], USDT[0.00000001]		
01760786		BNB[0], BTC[0], ETH[0], USD[0.00]		
01760787		CHZ-PERP[0], FTT[0.00823435], USD[0.01], USDT[0]		
01760792		BTC[.03102142], EUR[0.00], FTT[2.390369], USD[4438.44], USDT[2017.53786517]	Yes	
01760795		BTC[.13668896], ETH[3.3079996], ETHW[3.3079996], EUR[1.72], SOL[42.148316], USD[11.07], XRP[3]		
01760797		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.18434622], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.01000000], USD[0.58], USDT[0]		
01760799		TRX[.000001], USD[0.00], USDT[0]		
01760800		TRX[.000003], USD[0.00], USDT[0]		
01760804		ASD[0], ATLAS[0], AXS[0], BADGER[0], BTC[0], CHR[0], CRO[0], DOGE[0], KIN[0], LINA[0], LRC[0], PUNDIX[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STEP[0], TULIP[0], USD[0.00], USDT[0.00019766]		
01760806		CHZ[1290], ETH[.00097085], ETHW[0.00097085], THETABULL[5568.45339358], THETA-PERP[0], TRX[.714002], USD[1.40], USDT[0.00391964], VETBULL[179979.8], XRPBULL[6332184.2715]		
01760810		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.001746], ETH-PERP[0], ETHW[0.00174599], EUR[0.91], FTM-PERP[0], FTT[.00711419], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00625183], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1.83], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01760812		0		
01760814		ETH[0], USD[0.13]		
01760815		FTT[3.2], USD[0.00], USDT[0.23534614]		
01760817		ATLAS[20219.8], USD[0.02]		
01760821		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.00], USDT[0.00038670]		
01760824		SHIB[79680], TRX[.000001], USD[0.07], USDT[243.72422602]		
01760827	Contingent	FTT[0], SRM[.0029341], SRM_LOCKED[.0391179], USD[0.00], USDT[0]		
01760829		ATLAS[3340], ATLAS-PERP[0], MNGO[20], TRX[.2098], USD[0.21], USDT[0.00000001]		
01760830		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.10], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01760832		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0]		
01760836		SOL[.00780292], USD[13.52]		
01760838		NFT (299731938002384708/FTX AU - we are here! #2362)[1], NFT (572912806777440244/FTX AU - we are here! #1458)[1]	Yes	
01760840	Contingent	ETH[.97993901], ETHBULL[126.44], ETHW[.00093901], FTT[72.60329713], LUNA2[0.00027554], LUNA2_LOCKED[0.00064293], LUNC[60], USD[476.73], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01760841		USD[0.00]		
01760842		IMX[.0415], NFT (390956596516589519/FTX AU - we are here! #58116)[1], USD[0.00], USD[0.69705800]		
01760847		FTT[8.40761172]		
01760848	Contingent	BNB[.00000001], FTT[0.30927206], LUNA2[0], LUNA2_LOCKED[2.56602881], TRX[.00005], USD[0.15], USD[401.02758822]		
01760850		RAY-PERP[0], SOL[.02], TRX[.000003], USD[0.07], USD[.00789278]		
01760858		FTT[0], SRM[0], TRX[.000002], USD[0.00], USD[0]		
01760861		FTT[.9998], USD[7.21], USD[0.00000001]		
01760865		KIN[1], RUNE[.00003631], USD[0]	Yes	
01760867		BAO[2], MNGO[298.62393579], USD[0.00]	Yes	
01760868		BTC[0], ETH[.00799848], ETHW[.00799848], EUR[0.64], TRX[.001554], USD[0.64]		
01760869	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[4.38170886], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO[7059.42591572], CRO-PERP[0], CRV[433.15513278], DOT[2.08689365], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[1.04737798], ETHW[.00079963], EUR[0.00], FIDA-PERP[0], FTM[909.60992197], FTM-PERP[0], FTT[17.43440482], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[2.80089240], LUNA2_LOCKED[6.30380830], LUNC[610201.06788083], LUNC-PERP[0], MANA[7.30268034], MAPS-PERP[0], MATIC[736.26351495], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.19], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]	Yes	
01760870		ATLAS[0], MANA[0], USD[0.65], USD[0]		
01760872	Contingent	AVAX[0], AVAX-PERP[0], ETH[.0005922], ETHW[.0005922], FTM[335.19914372], JOE[120.00007152], LUNA2[0.04749782], LUNA2_LOCKED[0.11082825], LUNC[10342.751036], SRM[12.22442074], SRM_LOCKED[.19280046], USD[248.91]		FTM[330.007813], USD[240.00]
01760873		0		
01760875		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00004526], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[2.43], USD[0.00343144]		
01760876		BTC-PERP[0], DOT[.00044], EDEN-PERP[0], SLP-PERP[0], USD[0.00], USD[18.88257127], ZIL-PERP[0]		
01760880		MNGO[528.69318968], MNGO-PERP[0], TRX[.000001], USD[2.14], USD[0]		
01760887		ATLAS[0], BAO[1], DENT[1]		
01760890		BOBA[.03703834], BTC-PERP[0], SOL-PERP[0], USD[644.70], USD[0.00000001]		
01760892	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[15], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.12406565], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.093], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[1.51427669], DOT-PERP[0], DYDX-PERP[70], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01181556], ETH-PERP[0], ETHW[.01181556], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01389226], LUNA2_LOCKED[0.03241528], LUNC[3025.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[39.9924], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[7.8985218], POLIS-PERP[0], PROM-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[4.61496892], SRM_LOCKED[0.1243597], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[50.75703387], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[413.596184], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-107.34], USD[52.80380147], USD[0.00000001], USD[0.00], USD[1.04463280]		
01760893		USD[0.00], USD[1.04463280]		
01760895		EUR[0.00], USD[0.00], USD[0]		
01760896		MATIC[593.14221318], USD[1105.54], USD[0]		
01760903	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[6449.335], ATOM[6.198822], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00609906], BNB-PERP[0], BNT-PERP[0], BTC[0.00389925], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00007178], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.04199204], ETH-PERP[0], ETHW[.04199202], FIL-PERP[0], FTM[158.97834], FTM-PERP[0], FTT[0.00714489], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[78.690177], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02071424], LUNA2_LOCKED[0.04833233], LUNC[4510.57], LUNC-PERP[0], MANA-PERP[0], MATIC[99.8905], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR[6.09943], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[.0992628], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.9998157], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.9977428], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[208472], TRYB-PERP[0], USD[-97.60], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01760910		BAO[2], DENT[2], FTM[.00000001], KIN[3], NFT (395344614342788470/FTX EU - we are here! #110294)[1], NFT (512899345058318068/FTX EU - we are here! #110540)[1], NFT (523127702172697368/FTX EU - we are here! #110414)[1], USD[0.00], USD[0.00000002]		
01760917		BAO[5], DENT[3], KIN[4], LINK[.00003105], TRX[4], USD[0.00], USD[0.00009103]	Yes	
01760928		ATLAS[1230.58012998], USD[0]		
01760929		BNB[0], BTC[0], EUR[0.00], LDO[0], RAY[0], ZRX[0]		
01760931		ALGO[.00000001], ATLAS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], ETH-PERP[0], FTT[0], GST-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (330267309038366415/The Hill by FTX #25314)[1], NFT (467582792185485121/FTX Crypto Cup 2022 Key #9226)[1], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.02081304], TRX-PERP[0], TRY[0.00], USD[0.00], USD[0.00000017], USTC-PERP[0], XRP[.00000001]		
01760936		LUNC-PERP[0], USD[0.01], USD[0]		
01760941		EGLD-PERP[0], SOL-PERP[0], USD[-14.66], USD[20.30000000], XRP[0]		
01760947		ATLAS[630], BAO[24000], DENT[3100], DOGE[191], KIN[379974], REEF[560], SHIB[2700000], SRN-PERP[0], SUN[457.227], TRX[.000002], USD[-0.30], USD[0.00000001]		
01760948	Contingent	EUR[0.00], MNGO[579.8898], SRM[28.00576227], SRM_LOCKED[.00621213], USD[99.99]		
01760954		ATLAS[2000], POLIS[53.88922], USD[0.69], USD[.0037]		
01760958		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[2.76], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.04], ETH-PERP[0], HBAR-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[.00028477], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01760959		USD[6.42], USD[0.00440178]		
01760960		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00004140], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01760961		TRX[.000001]		
01760962		TRX[.000001], USD[0.00], USD[0]		
01760964		ETH[0], FTM[0], FTT[0], MATIC[0], SOL-PERP[0], USD[0.00]		
01760966	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00035997], LUNA2_LOCKED[0.00083993], LUNC[78.385104], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01760967		USD[0]		
01760970		AR-PERP[0], TRX[.000028], USD[1.21], USD[0]		
01760975		MNGO[.0001], USD[0.60], USD[0.00000001]		
01760978	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-20210929[0], BTC-MOVE-20211011[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000281], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01760983		NFT (290232238961421314/FTX EU - we are here! #229682)[1], NFT (514691000924382984/FTX EU - we are here! #247481)[1], NFT (517365240525097694/FTX EU - we are here! #247500)[1]		
01760984		1INCH-PERP[0], AAVE[.21], FTT[1.24529332], LUNC-PERP[0], SOL[.49], UNI[3.2], UNI-PERP[0], USD[0.00], USD[0]		
01760985		BTC-PERP[0], CHZ-PERP[0], LINA[10005.41490857], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.53], USD[0.00248300], ZIL-PERP[0]		
01760986		STEP[58.1], TRX[.000001], USD[0.05], USD[.00882328]		
01760989		ATLAS[6159.6], TRX[.000002], USD[0.11], USD[0]		
01760990		KIN[1], USD[0]	Yes	
01760991		BOBA[.033524], USD[0.60]		
01760992		USD[25.00]		
01760997		TRX[.000032], USD[0.52], USD[1.26883]		
01760998		ATLAS[1390], BCHBULL[494.34092756], MNGO[600], RAY[16], TRX[.903075], USD[0.40]		
01761000		EUR[0.00]		
01761003		ATLAS[20449.1412], AURY[39.9981], FTT[0.00002969], GODS[.095345], IMX[10], POLIS[87.79658], RNDR[16.296903], USD[0.21], USD[0.00481800]		
01761004		1INCH[5.45361003], AAVE[.14], FIL-20210924[0], FTT[.69986], GRT[34.23892570], LINK[2.02791509], RUNE[3.1996], SHIB[100000], SUSHI[2.63937295], TRX[0], USD[0.12], USD[0.02961238]		GRT[26.995], LINK[2.000985]
01761007		ATLAS[228.28680553], BAO[1], USD[0.00]	Yes	
01761008		BTC[.00510414], DOGEBULL[2.29556376], LTCBULL[375], USD[1.47], XRPBULL[4100]		
01761009	Contingent	SRM[.00080495], SRM_LOCKED[.00376664], USD[0.00], USD[0]		
01761010		ETH-PERP[0], USD[0.00]		
01761011		BTC-PERP[.0003], USD[4.31]		
01761025		BTC[.14627074], DFL[7.31], DOGE[.70731707], FIDA[29.1438], FTT[.09812424], MAPS[.463], MNGO[4.552], OXY[.6236], SECO[.9154], USD[1.68], USD[2.43468372], XPLA[9.86]		
01761026	Contingent	FTM[0.00865487], HBAR-PERP[0], LRC[.8276], LUNA2[40.04022527], LUNA2_LOCKED[93.4271923], SHIB[78760], USD[4.31]		
01761027		BNB[0], TRX[.000001], USD[0.00000014]		
01761028		ATLAS[54644.39066812], TRX[.000008], USD[0.00]		
01761031		BTC[0], USD[0.00]		
01761042		BTC[.02139806], ETH[6.37119076], ETHW[6.37090882]	Yes	
01761043		ETH[0], GMT[0], HOLY[0], NFT (354528303122797760/FTX EU - we are here! #28999)[1], NFT (366162577619463779/FTX EU - we are here! #28871)[1], NFT (421302236866550774/FTX EU - we are here! #29047)[1], NFT (463393283447598748/FTX AU - we are here! #40147)[1], NFT (555455877695319660/FTX AU - we are here! #40000)[1], SECO[0], SOL[0], TRX[0.00004500], USD[0.00], USD[0]		
01761045	Contingent	ATLAS-PERP[0], BAT[0], BOBA-PERP[0], BTC[0], CRO[0], CRV[0], DFL[0], ENJ[0], ETH[0], FTM[0], GALA-PERP[0], GBP[0.00], GODS[0], IMX[0], LRC[0], LUNA2[0.00004518], LUNA2_LOCKED[0.00010544], LUNC[9.84], MANA[0], MATIC[0], PTUI[0], RSR[0], RUNE[0], SAND[0], SOL[0], STORJ[0], TRX[0.52750523], USD[0.00], USD[1.04105952], XRP[0], YFII[0]		
01761051	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.18379197], LUNA2_LOCKED[0.42884794], TRX[.000015], USD[0.00], USD[7.15481224]		
01761054		0		
01761057		0		
01761058		FTT[0], USD[0.00], USD[0]		
01761059		ATLAS[2169.9088], USD[1.00], USD[0.00000002]		
01761070		NFT (378641885529291072/FTX EU - we are here! #278911)[1], NFT (489405673159849318/FTX EU - we are here! #278923)[1], USD[0.00]		
01761071		BTC[0.00012217], TRX[.000001], USD[0.00022882]		
01761074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP[1284.86014369], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01761076		APE-PERP[0], AXS-PERP[0], BTC[0.01435558], BTC-MOVE-042[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], ETH[.000153], ETHW[.000153], EUR[0.00], FTT-PERP[0], GBP[100.00], KNC-PERP[0], LUNC-PERP[0], SUSHI[.499525], USD[0.75], USD[0.00006083], USD[0]		
01761081		USD[0.00], USD[0]		
01761082		APE-PERP[0], ATOM[31.900157], ATOM-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[1.80503277], ETHW[0], FTT[0.58701763], NEAR[150.00025], NEAR-PERP[0], SOL-PERP[0], USD[0.03], USD[647.70186631]		
01761083		AAPL[0], ABNB[.04145395], BNB[0], BTC[.00018139], CAD[0.00], DENT[1], DOGE[0.00043766], ETH[.00275651], ETHE[0.13118523], ETHW[.0027228], GBP[0.00], GBTC[.10140357], LTC[.02993683], MATIC[6.84087899], SHIB[199117.07476618], TRX[1], TSLA[.10971081], TSLAPRE[0], UBX[11], USD[0.00], USDO[.29188970], XRP[9.15418556]	Yes	
01761087		BTC[0], NFT (335588971059576055/#1 #12)[1], NFT (338965278209361677/#1 #13)[1], NFT (465693262455129671/#1 #14)[1], NFT (498026005342785249/#1 #15)[1], NFT (503574554174569746/Whose money is more worthless #1)[1], NFT (523228009459376692/#2 #1)[1], USD[0.00], USD[0]		
01761092		USD[0.00], USD[0]		
01761093		OXY[.727272], SOL-PERP[0], USD[0.04]		
01761101		BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[150.81066353], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[.00000001], USD[0.00], USD[0], ZEC-PERP[0]		
01761102		ETH[0], EUR[4.61], KIN[8], RSR[3], USD[0.01], USD[0.00051475]	Yes	
01761104		USD[0.00]		
01761107		USD[0.00], USD[0]		
01761109		USD[0]		
01761111		USD[0.01], USD[0]		
01761119		FTT[.09808328], SOL[3.1430135], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761124		ETH[.03], EUR[1.07], FTT[0.00774101], NFT (446053845372716917/FTX Crypto Cup 2022 Key #16829)[1], USD[0.09]	Yes	
01761135		MKR-PERP[0], SOL[.25882683], SOL-PERP[0], USD[0.00], USDT[2.73470949]		
01761136		ATLAS[1270], BNB[.00635566], DFL[150], HUM[100], ORBS[100], POLIS[16.9], SLRS[20], STEP[53.6], USD[0.10], USDT[0.00097966]		
01761137		SOL[1.000033], TRX[.002331], USD[0.05]		
01761138		BNB[0], DOGE[0], HT[0], SOL[0], TRX[0.00462325], USDT[0]		
01761142		BTC[0], USD[1.59]		
01761143	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], AMC-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00706440], LUNA2 LOCKED[0.01648360], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE[.00000001], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01761146		0		
01761148	Contingent	LUNA2[10.90165956], LUNA2_LOCKED[25.43720563], LUNC[9959.8474499], TRX[.000006], USD[0.00], USDT[0], USTC[1536.70797]		
01761149		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.1863], ETH-PERP[0], FTT[0], LTC[0], SOL-PERP[0], THETA-PERP[0], TRX[.000018], USD[0.00], USDT[0], XMR-PERP[0], ZRX-PERP[0]		
01761152		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], MANA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01761153		ATLAS[9.466], POLIS[119], TRX[.000002], USD[4.73], USDT[.839753]		
01761154		USD[25.00]		
01761155		BTC-PERP[0], GMT-PERP[0], JASMY-PERP[0], STEP-PERP[0], TRX[.000063], TRYB-PERP[0], USD[-6.42], USDT[7.91662003]		
01761156		ATLAS[699.862], BTC[.0012], USD[1.37]		
01761157		BTC[0], ENJ[.93008], ETHW[.60558806], EUR[0.00], GODS[.072488], USD[0.00]		
01761160		UBXT[1], USD[0.00]	Yes	
01761161		AXS[.00069024], EUR[0.01], SOL[.00001327], USD[0.00]	Yes	
01761164		AURY[14.24770493], BTC[0.00130414], FTT[22], NFT (446589117924492290/FTX EU - we are here! #75270)[1], NFT (453170017807290161/FTX EU - we are here! #75425)[1], NFT (531555687936841585/FTX EU - we are here! #75244)[1]		
01761166		BTC[.00008201], FIDA[.9976], FTT[.06], MAPS[.9884], SLRS[.9684], USD[0.00], USDT[0]		
01761169		FTT[.7], TRX[.000001], USDT[0.60171122]		
01761181		COPE[29], FTT[.099601], FTT-PERP[0], KIN[319760.6], USD[99.62]		
01761183		AGLD[.09968], USD[0.00], USDT[0]		
01761187		ATLAS[6.9036], USD[0.01], USDT[.88]		
01761189		USD[0.00], USDT[0]		
01761190		USD[0.00], USDT[0]		
01761191		USD[0.04]		
01761195		USD[1.33]		
01761200		MNGO[500], POLIS[.064], RAY[87.87624779], TRX[0.000002], USD[1.80], USDT[0]		
01761201		USD[0.12]		
01761206		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLRS[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01761211		GOG[10152], KIN[187970000], USD[0.06]		
01761214		0		
01761218		ATLAS[9.856], POLIS[.06994], TRX[.000016], USD[399.26], USDT[0]		
01761219		ADABULL[0], FTT[25.02343952], SNX[0.08813430], TRX[.000002], USD[1.08], USDT[0.00000001]		SNX[.085702]
01761223		1INCH-PERP[0], ALGOBULL[6520.98], APE[.099676], ATOMBULL[.131466], ATOM-PERP[0], BADGER-PERP[0], COMPBULL[.0646358], COMP-PERP[0], CREAM[.0094474], DOGEBULL[.00026812], EOSBULL[81.9218], FIL-PERP[0], FTT[.099928], GRTBULL[01567], GRT-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF[9.7498], SHIB[99730], STEP[82.7], STEP-PERP[0], SXPBULL[7.7914], SXP-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[92.68687042], VETBULL[13.99748], VET-PERP[0], XRP-PERP[0]		
01761224		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00811426], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[197.53], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01761225		0		
01761227		AKRO[1], SLRS[0.03057828], UBXT[1]	Yes	
01761230		RUNE[.0541], STEP[3.79766], TRX[.000002], USD[0.05], USDT[0.00000002]		
01761234		USD[0.00]		
01761236		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.1072], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[2.55646984], ETH-PERP[0], ETHW[2.55646983], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.05413155], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[15000.075], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[131.71394033], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4.88], USDT[0.52740001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01761238		ATLAS[4.378], EUR[0.00], LINK[.07835026], LOOKS[.9304], TRX[.000001], USD[0.00], USDT[42.90464092]		
01761239		AUD[0.00], BAO[2], USD[0.00]	Yes	
01761240		TRX[.000003], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761242		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.01237695], FTT-PERP[0], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.61], USD[0.67574829]		
01761246		USD[25.00]		
01761247		ALGO-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE[.0499886], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], MTA[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], USD[0.02], USD[0.02], USD[0.02], XTZ-PERP[0]		
01761250		AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], SAND-PERP[0], SOL[0.00958799], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.18], VET-PERP[0]		
01761252		USD[8.04]		
01761256	Contingent	LUNA2[0.75402103], LUNA2_LOCKED[1.74726166], TRX[.000018], USD[47.87], USD[0.00000032], USTC[106.73533909], USTC-PERP[0]	Yes	
01761258		ATLAS[1000], BTC[.00503335], BTC-PERP[0], CRV[.4], ETH-PERP[0], LTC[.00916776], SPELL[12799.183], SUSHI-20211231[0], USD[-6.16], USD[0.00761346]		
01761260		BNB[.00000001], BTC[0], DOGE[0], TRX[0.00000100], USD[0.00], USD[0]		
01761263		RAY[8.99838], SOL[2.5229552], USD[0.01], USD[0]		
01761271		FTT[1.28557117], USD[0.00]		
01761286		USD[0.00], USD[0]		
01761287		BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02759237], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[0.01], USD[0.57125920], XRP-PERP[0]		
01761289		DENT[1], MATIC[1.05675044], USD[0.00]	Yes	
01761291		EOS-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[54.35]		
01761293		FTT[0], USD[0.00], USD[0]		
01761296		USD[0.00]		
01761299		ETH[.825982], ETHW[.825982], EUR[0.00]		
01761300		ATLAS[1380], FTT-PERP[0], SOL[0.00490446], TRX[.000001], USD[4.22], USD[0.00023428]		
01761301		NFT (308515531530296751/The Hill by FTX #43436)[1], NFT (434698636367768416/Medallion of Memoria)[1], NFT (511568408486579522/Medallion of Memoria)[1], NFT (553863946199015735/The Reflection of Love #271)[1]		
01761308		USD[25.00]		
01761309		ATLAS[20740], ATLAS-PERP[0], MNGO-PERP[0], POLIS[358.8], POLIS-PERP[0], SOL[0], TRX[.000249], USD[0.00], USD[0]		
01761310		BTC[0]		
01761315		BNB[0], FTM[.00000001], USD[0.00]		
01761316		USD[25.46120428]		
01761318		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN[.11301609], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-0.01], VET-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01761319		FTT[.05089773], SOL[.16623696], USD[0.00], USD[0.00000007]	Yes	
01761323	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[105000000], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.78687468], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[7.20742763], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM[0.30089872], FTM-PERP[0], FTT[150.009108], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.53320329], LUNA2_LOCKED[15.24414103], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[2.31791053], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.02912835], RUNE-PERP[0], SAND[1], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00895448], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[31328.43253966], TRX-PERP[0], UNI-PERP[0], USD[2559.40], USD[523.69040360], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOGE[.786586], FTM[.300557], MATIC[2.270027]
01761329		BTC[0]		
01761331		FTT[11.39276081], SRM[99.98157], STEP[.08195], TRX[.000002], USD[0.00], USD[0.24117658]		
01761332		BTC[.00012907], TRX[.000003], USD[0.00018302]		
01761333		SOL[.5], SRM[5], USD[47.81]		
01761334		BTC[.0001], ETHW[.124], USD[0.06857110]		
01761339		APT[1], ATLAS[110], DAI[.39685161], DOGE[10.9], ETH[.00041169], ETHW[.00011169], FTT[.09203495], HOLY[1.2496], IMX[.5], MEDIA[.16], NFT (307277646592815909/FTX EU - we are here! #227578)[1], NFT (370762653317851866/FTX EU - we are here! #227548)[1], NFT (375432354534959978/FTX EU - we are here! #227509)[1], SOL[.01545526], TRX[.011705], USD[7.81], USD[0.19906960]		
01761346		ENJ[93.91865162]		
01761348		RAY[.20968068], USD[0.00000006]		
01761349		TRX[.000002], USD[0.00029441]		
01761353		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000009], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[15.06]		
01761354	Contingent	BTC[0], ETH[0], ETHW[0], FTT[25.99609527], LUNA2[0.00728180], LUNA2_LOCKED[0.01699088], SOL[0.03047957], TRX[0.00000101], USD[0.00], USD[0], USTC[1.03077500]		SOL[.030149], TRX[.000001]
01761357		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00149143], ETH-PERP[0], ETHW[.00149141], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.16], USD[0.00000196], XMR-PERP[0], XTZ-PERP[0]		
01761358		BNB[0], USD[0.00000624]	Yes	
01761366		FTT[.99981], USD[0.00], USD[0]		
01761367		BIT-PERP[0], LINK-PERP[0], TRX[.000781], USD[0.08], USD[0]		
01761368		BTC-PERP[0], USD[0.33]		
01761370		TRX[.000001], USD[0.00], USD[0]		
01761371		SLP-PERP[0], USD[25.09], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761375		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USDI[-2.84], USDT[54.11622287], VET-PERP[0], WAVES-PERP[0]		
01761377		BOBA[17.6], ETH[0], FTT[5.9993654], GT[30.19443414], USD[0.13], USDT[0.00000001]		
01761380		BTC[.00009088], FLM-PERP[0], LTC[.05483723], NFT (309247517124372558/FTX Crypto Cup 2022 Key #17173)[1], TRX[212.511531], USD[0.00], USDT[681.94293576]		
01761389		BTC[.12008974], EUR[0.82]		
01761391		BTC[0.77706030], ETH[0], FTT[.0000048], LINK[0], SGD[0.00], USD[0.00], USDT[0]		
01761392		EDEN[0], USD[0.50], USDT[0]		
01761393		TRX[.000002], USD[0.00], USDT[0]		
01761394	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], SHIB[0], TRX[ 25679808], USDT[107.13751983]		
01761395		AGLD[.1], ATLAS[450.03219343], FTT[1], POLIS[57.495592], USD[0.33], USDT[0]		
01761398		ATLAS[8.922], OXY[.978], OXY-PERP[0], POLIS[.09232], UBXT[.4844], USD[0.01], USDT[0]		
01761399	Contingent, Disputed	SNX[0], SRM[.04473624], SRM_LOCKED[.22803906], STEP[.00000001], SUSHI[0], UNI[0], USD[0.00], USDT[0], YFI[0]		
01761400		ATLAS[27.45241878], KIN[2], RSR[1], SOL[0.00020652], TRX[0], UBXT[1], USD[0.00]	Yes	
01761401		FTT[1.17400892], USD[0.00], USDT[0]		
01761403		DOGE[0], USD[0.00], USDT[0.00000015]		
01761404		USD[1.09]		
01761405		ATOM-PERP[0], BNB[0], CEL-PERP[0], ETH-PERP[0], HBAR-PERP[0], IMX-PERP[0], LDO-PERP[0], MINA-PERP[0], NEAR[.00306996], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[.00740439], SOL-PERP[0], USDI[-0.01]		
01761425		0		
01761430		AKRO[2], BNB[0], BTC[0], DENT[1], ETH[.00000001], KIN[1], UBXT[1], USD[0.00], USDT[1.93405495]		
01761432		BNB[0], EUR[0.00], REEF[39295.83635664], SOL[0.00001462], USD[0.07], USDT[0]	Yes	
01761434		APE-PERP[0], ATLAS[2.88849602], ETC-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[27.52], USDT[.00888], XRP[.97417747]		
01761437		AVAX[0], EUR[2.09], TRX[.000001], USD[0.00], USDT[0]		
01761440		AURY[2], TRX[.000001], USD[0.37], USDT[0]		
01761441		STEP[1012.60512702], USD[5.01], USDT[0.00000001]		
01761443		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI[0.02], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01761448		EUR[10.00]		
01761452		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00022615], ETH-PERP[0], ETHW[.00022615], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], NFT (413909479209084581/FTX EU - we are here! #284527)[1], OMG-20210924[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000067], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01761455		AKRO[1], BAO[1], BRZ[100], DENT[1], KIN[2], OXY[100.88620734], TRX[.000002], UBXT[1], USDT[0]		
01761461		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.81], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01761462		USD[0.00]		
01761465		BTC[0.00004925], COMP[0.00000252], ENJ[.68973], NEAR-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
01761470		ATLAS[9.452], TRX[.000001], USD[0.00], USDT[0]		
01761472	Contingent, Disputed	BTC[0], USD[0.00]		
01761473	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[150], FTT-PERP[0], LUNC-PERP[0], SRM[5.4779582], SRM_LOCKED[41.49479883], USD[-0.12]		
01761474		NFT (546690464084603226/The Hill by FTX #8711)[1]		
01761476		BTC[0.00009300], CHZ[251.604], DOGE[99.97267], FTT[.099544], USD[203.63], USDT[0]		
01761478		USD[0.00]		
01761484		ATLAS[445.94425161], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.14], USDT[0], XRP-PERP[0]		
01761490	Contingent	AAVE[0.00909920], AUDIO[.983116], C98[18.9966826], ENJ[115.9797464], FTM[.987778], FTT[5.9989416], LTC[.4999127], MANA[10.9980794], RAY[11.70206439], SAND[5.9989524], SHIB[1499738.1], SLP[1989.652546], SOL[1.05093285], SRM[37.67431496], SRM_LOCKED[5799673], SUSHI[3.9993016], TRX[.000001], USD[0.21], USDT[0]		
01761491		ATLAS[270], AUDIO[10], ENJ[0], GALA[59.9981], PAXG[0.00008514], SAND[.49530624], USD[120.70]		
01761494		USD[0.00]		
01761498		MAPS[.09960815], USD[0.05], USDT[0.17933567]		
01761499		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[45.86], USDT[.00978234]		
01761500		ATLAS[431.38109492], ETH[.077], ETHW[.077], FTT[2.1], SOL[.83], USD[0.03]		
01761501		DFI[0], FLOW-PERP[0], USD[0.32], USDT[0]		
01761503	Contingent, Disputed	ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MSTR-20210924[0], PFE[0], PFE-20210924[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], TSLA-20210924[0], UNI-PERP[0], USDI[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
01761508		MNGO[.00022554], SOL[0.00000277], SRM[.00000748], XRP[.00002557]		
01761513		AVAX-PERP[0], BTC[0], RAY-PERP[0], SOL[0.00750000], USD[2.54], USDT[0.10748439]		
01761514		FTM[15.55218817], KIN[1], NFT (306998856098194112/FTX EU - we are here! #192891)[1], NFT (325814817671921859/FTX EU - we are here! #192692)[1], NFT (356047465499245626/FTX EU - we are here! #192779)[1], NFT (437005806170296315/The Hill by FTX #12888)[1], NFT (473897133554537102/FTX Crypto Cup 2022 Key #10459)[1], USD[0.00]	Yes	
01761518		TRX[496597], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761524	Contingent, Disputed	APE-PERP[0], AVAX[0], AXS-PERP[0], CRO[0], ETH[0], LOOKS-PERP[0], LTC[0], MNGO[0], NFT (324518298399298501/FTX Crypto Cup 2022 Key #9760)[1], NFT (449532987974555156/The Hill by FTX #33174)[1], USD[1321740.87], USD[0], ZIL-PERP[0]		
01761526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01761528		BNB[.03], USD[1.21]		
01761529		SNX[.097663], STEP[172.54737], TRX[.000001], USD[0.02], USD[0]		
01761531	Contingent	BT[C].03699936], CHZ[900], DENT[89800], EUR[67.45], FTM[381], FTT[1.6], LUNA2[0.00021060], LUNA2_LOCKED[0.00049141], LUNC[45.86], USD[8.49], USD[0.42512944]		
01761532		ASD[2.58047489], BT[C][0], EUR[0.00], USD[2.33], XRP[140.01902740]		USD[1.42], XRP[1.932213]
01761537		BAO[1], ETH[0], KIN[2], TRX[.000019]		
01761539	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[.00000001], BNT[0.00000002], BNT-PERP[0], BTC[.00001899], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0.00178520], ETH-PERP[0], ETHW[0.00177398], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GLD-20211231[0], LOOKS-PERP[0], LUNA2[0.16248120], LUNA2_LOCKED[0.37912281], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-20211231[0], SHIB[4200000], SHIB-PERP[0], SOL-PERP[0], STETH[0.00002228], USD[6.19], USTC[23], XTZ-PERP[0]		
01761542		ATLAS[540], POLIS[8.198442], TRX[.000001], USD[0.32], USD[0]		
01761544		ALGO-PERP[0], ATLAS-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[.9604], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[2496.59073494], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], STORJ-PERP[0], TRX[.000003], USD[0.00], USD[0.00720269]		
01761545		BAO[1], ETH[0], EUR[0.00], USD[0.00], USD[0]		
01761547		USD[0.00]		
01761550		AR-PERP[0], ASD[27.9944], ATLAS[179.984], ATLAS-PERP[0], AUDIO-PERP[0], C98[10], CAKE-PERP[0], FTM-PERP[0], POLIS[4.9995], USD[1.25], USD[0]		
01761551		ADA-PERP[0], CAKE-PERP[0], DENT[96.732], DOGE[83795577], ETC-PERP[0], SNX-PERP[0], SOL[.0098442], USD[91.55], USD[0], XRP-PERP[0]		
01761552		USD[0.00], USD[0]		
01761553		BAO[4], BNB[.0000318], RSR[.49737139], SHIB[7295443.04231076], SOL[.65985412], USD[0.00], USD[0.00000089]	Yes	
01761554		TRX[.505019], USD[1.74]		
01761561		BNB[.00000001], BT[C][0], SAND[0], SOL[0], USD[0.01], USD[0.00013324]		
01761563		DOGE[1948], USD[0.20]		
01761567		POLIS[0], USD[0.76]		
01761568		RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.08]		
01761570		BT[C][0], CEL[.09644], LTC[.00012318], USD[0.00]		
01761574		AVAX[0], BNB[0], BRZ[.00196614], DOT[0], ETH[0], POLIS[0], SOL[0], USD[0.00], USD[0.00000103]		
01761575		ATLAS[17227.4764], DFL[529.9532], FTT[0.00001366], USD[0.31], USD[0]		
01761579		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.20], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.02], XRP-PERP[0]		
01761583		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SPELL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1663.43], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01761586		CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01761589		ATLAS[6.2], ETH[0], USD[0.42], USD[0]		
01761594		STARS[43.40077732], USD[0.24], USD[0]		
01761595		BNB[.15], BT[C].00001232], USD[3.58]		
01761599		DENT[1], EUR[0.14], LINK[3.49762604], SNX[2.86478758], SOL[0], UNI[.00005772], USD[0.00]	Yes	
01761600		EUR[0.00], MNGO-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01761601	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.24668144], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00007938], LUNA2_LOCKED[0.00018523], LUNC[17.2867149], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294548878408012450/FTX EU - we are here! #131407)[1], NFT (314050659934405799/FTX EU - we are here! #130329)[1], NFT (520140688674299980/FTX EU - we are here! #131581)[1], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[844.68], USD[169.97803834], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01761604	Contingent	EUR[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USD[0], USTC[1]		
01761606		AVAX[.00709], CAKE-PERP[0], CEL-PERP[0], ETHW-PERP[0], FTT[.03169705], KNC[.06738], USD[0.05], USD[0]		
01761607	Contingent, Disputed	1INCH[32.12993795], BT[C][0.00114992], C98[25.38531835], SOL[0]		
01761610		BT[C].00000089], BTC-PERP[0], FTT[26.04920886], NFT (339225711374028665/FTX EU - we are here! #85980)[1], NFT (475804095636130790/FTX EU - we are here! #85923)[1], NFT (545284791783842031/FTX EU - we are here! #85751)[1], POLIS-PERP[0], USD[0.88], USD[0.00327876], USD[0.00], XPLA[3734.41162107]	Yes	
01761611		USD[0.00], USD[0]		
01761613		ATLAS[1928.2], MNGO[1190], TRX[.000002], USD[0.00], USD[0]		
01761615		AMZN-20210924[0], ATLAS-PERP[0], BAO[1], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-20210924[0], ETH-PERP[0], ETHW[0.00077755], FTT-PERP[0], HT-PERP[0], KIN[1], POLIS-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0]		
01761616		BAO[1], BNB[.00543255], DOGE[.00071732], FTM[0.00405490]	Yes	
01761617		ATLAS[2000], POLIS[19.996], TRX[.000001], USD[60.23], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761621		BNB[.1], TRX[.000001], USD[4.18375782]		
01761623		RSR[1], TRX[.000001], USD[0]		
01761626		USD[25.00]		
01761627	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01046754], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000015], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000055], ETH-PERP[0], ETHW[0.06132027], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06547844], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.19239814], LUNA2_LOCKED[9.66928523], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [438925986881441333/The Hill by FTX #37518][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0.00000002], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00785098], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.49], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01761632		TRX[.000011], USD[0.00]		
01761633		USD[0.00], USD[0]		
01761635		BTC[0], FTT[.09872], LTC[.0004848]		
01761640	Contingent	LUNA2[0.00153077], LUNA2_LOCKED[0.00357181], NFT (379154564060878228/FTX EU - we are here! #63913)[1], NFT (484937821080397118/FTX EU - we are here! #63367)[1], NFT (553922781082664224/FTX EU - we are here! #63101)[1], USD[0.00], USD[0]		
01761645		KIN[1], TRX[.000002], USD[0]	Yes	
01761648		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[23.5], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[5000], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[10000], SLV-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000828], TRX-PERP[0], USD[-82.20], USD[17.03195544], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01761653		DOGE[1], FTT[1.88740494], USD[0.00]	Yes	
01761655		SRM[16.39775538], USD[0.00000006]		
01761656		SOL[1.9]		
01761663		BTC[0], ETH[0], USD[0.00]		
01761667		BAO[1], USD[0]		
01761669	Contingent, Disputed	USD[25.00]		
01761671		ENJ[0], FTT[0], USD[0.00], USD[0]		
01761673		AXS[64.6], ENJ[376.9246], RUNE[438.8], SAND[842.9118], USD[1.78], USD[31.55843012]		
01761675		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01761682	Contingent	GODS[0], HMT[0], LUNA2[0.01400087], LUNA2_LOCKED[0.03266869], PERP[0], STEP[0], UME[0], USD[0.55], USD[0]		
01761690		BOLSONARO2022[0], FTT[0.00148225], USD[0.46], USD[0.00330000]		
01761698		FTT[20], USD[1.23], USD[.00589]		
01761700	Contingent	ALPHA[43.03031796], AURY[3], AXS[0.41993859], BADGER[3.25], BNB[.01188147], BRZ[0.00032397], BTC[0.00477373], CRO[180], ETH[0.14276955], ETHW[0.00009573], FTT[1.6], HNT[1.2], MATIC[10.5331556], POLIS[15.7], SRM[14.16582715], SRM_LOCKED[14869205], USD[0.00], USD[0.00561054]		AXS[.3], BTC[.003144], ETH[.122994], MATIC[10]
01761701		AXS-PERP[0], BNB[0], BTC-PERP[.0012], CRO-PERP[370], DOGE-PERP[328], DOT-PERP[0], ETH-PERP[0], EUR[0.21], FTT-PERP[1.2], SOL-PERP[0], TRX[.000844], USD[-140.13], USD[188.44220426], XRP-PERP[127]		
01761702	Contingent, Disputed	AURY[.00000001], SOL[0], USD[123.51]		
01761704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2.27], USD[2.46790271], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01761705		FTM[2], FTT[.1], SOL[28.3993692], SOL-PERP[0], USD[0.73]		
01761709		EUR[0.00], USD[0.01]		
01761712		BAO[1000], BTC[0.00019996], ETH[0], SUSHI[2.49955], UNI[.699874], USD[7.53]		
01761716		POLIS[8.42743346], USD[0.00]		
01761720		USD[25.00]		
01761722		ETH[.00006398], ETHW[0.00006397], SOL[0], USD[0.00], USD[0]		
01761724		ALTBULL[10.15], DOGEBULL[2.558425], LINKBULL[100], LTCBULL[500], MATICBULL[300], THETABULL[10.101], TRX[.000001], USD[0.48], USD[0], WAX[552.1386]		
01761725		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[.00002166], ETHW[0.00002166], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[6.33]		
01761727		MEDIA[1.0028644], MER[43.31276562], SOL[1.05363213], STEP[14.32809122]		
01761740		TRX[.000001], USD[0.00], USD[0]		
01761744		ATLAS[0], TRX[.000001], USD[0.00], USD[0]		
01761752		TRX[.000001], USD[0.09]		
01761760		ATLAS[9.538], BNB[.0023739], GOG[83.9812], POLIS[.09598], SOL[.00000001], USD[1.51], USD[2.04935592]		
01761761		ATLAS-PERP[0], SHIB-PERP[0], USD[0.16], USD[0.00000001]		
01761762		SLRS[863.68110998], USD[0.00000001]		
01761765		USD[0.00], USD[0]		
01761769		USD[0.00]		
01761770		BNB[.3799107], ETH[.32097606], ETHW[.32097606], FTM[10.9408397], FTT[2.30413846], MATIC[20], USD[128.94], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761771		CVC[0], DYDX[0], DYDX-PERP[0], ETH[0], NEAR-PERP[0], SRM[0], USD[0.45], USD[0]		
01761775		AAVE-PERP[0], ADA-PERP[0], AMPL[0], ASD-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.15253809], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00806061], ETHW[0.00806061], FLOW-PERP[0], FTM[43.915526], FTT[23.4], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.1], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[47263.42], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.05]
01761777	Contingent	11NCH-0930[0], 11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[11166773.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[2795.8], IMX[28036.49158], IOST-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA[500000], LINA-PERP[0], LUNA2[0.0000009], LUNA2_LOCKED[0.00000021], LUNC[0.01999], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[109162.81], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1840], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.6062.21], USD[0.111309.98755257], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01761787		AGLD[29.9964], ATLAS[1499.91], FTM[9766], FTT[13.690815], MER[224.973], MNGO[449.946], SOL[4.99928], TULIP[10.99946], USD[0.00]		
01761791		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.08317579], IOTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
01761794		SOL[.00000001]		
01761795		POLIS[.09812], TRX[.000001], USD[0.01]		
01761796		AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000100], BTC-PERP[0], DFL[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK[0.02123741], LUNC-PERP[0], MANA[74.58559414], MANA-PERP[0], MNGO-PERP[0], SAND[56.00893124], SAND-PERP[0], SLP-PERP[0], SOL[2.10570046], SOL-PERP[0], STORJ-PERP[0], USD[58.13], USD[0]		
01761802		BTC[.00000291], EUR[0.00], USD[0.56], USD[0]		
01761803	Contingent	APT[117.06085035], BTC[0.01110772], BTC-PERP[0], COMP[.26961595], CRO[8.7574], DOT[26.41386825], DYDX[.092859], ETH[0.00333640], ETHW[0.08851585], IMX[192.89381988], LUNA2[1.98728964], LUNA2_LOCKED[4.63700916], LUNC[432736.5038903], LUNC-PERP[0], SOL[.4899069], TONCOIN[77.46164633], TRX[0.00006501], USD[4163.87], USD[0.00000023]		
01761806		TRX[.000001], USD[0.00], USD[0]		
01761811		UBXT[1], USD[0.00], XRP[47.64513535]	Yes	
01761812		FIL-PERP[0], TRX[.000004], USD[0.05], USD[0.00000016]		
01761815		ADA-PERP[0], AMC[0], BNB[0], BRZ[0], BTC[0], HOOD[0], KSM-PERP[0], NFLX[0], OKB[0], SHIB[1613616.59649543], SXP[0], TOMO[0], TRYB[0], USD[0.00], USD[0]		
01761817		ALGO-PERP[0], ATLAS[18790], ATLAS-PERP[0], AURY[9132], AVAX-PERP[0], BNB[.000000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[.5134], CHR-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.8264], FTM-PERP[0], LINK-PERP[0], LOOKS[623.8752], LRC-PERP[0], LUA[.04702], MANA-PERP[0], MATIC-PERP[0], MNGO[2459.174], REEF[271015.842], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[7.00], USD[865.9489676], VET-PERP[0]		
01761824	Contingent	ATLAS[20], BOLSONARO2022[0], FTT[0], POLIS[1.4], SRM[1.02113986], SRM_LOCKED[0.177953], STEP[.096922], USD[0.26], USD[0.24866852]		
01761828		USD[1.68]		
01761830		TRX[.000002], USD[0]		
01761833	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.005], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[3.85073050], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], FTT[150.12089410], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[32.15046620], LUNA2_LOCKED[75.01775447], LUNC[.0039355], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR[3.41295], RSR-PERP[0], RUNE[12557235], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00835102], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[200.18], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01761839		ATLAS[9.526], TRX[.000001], USD[0.01]		
01761850		BTC[0.00254342], USD[62.24], USD[0.02]		
01761851		BAO[1], ETH[.00006544], ETHW[.00006541], NFT (328550141173071748/FTX AU - we are here! #522)[1], NFT (366145039168516428/Austin Ticket Stub #1077)[1], NFT (370262573486311673/Singapore Ticket Stub #916)[1], NFT (409613028737134398/FTX EU - we are here! #132815)[1], NFT (457088066793019912/Monaco Ticket Stub #1134)[1], NFT (461924263939967090/Mexico Ticket Stub #1986)[1], NFT (468561080193499323/FTX AU - we are here! #25409)[1], NFT (472742106609718149/FTX EU - we are here! #132604)[1], NFT (479791945838272855/FTX EU - we are here! #132716)[1], NFT (490504128550544433/Japan Ticket Stub #1816)[1], NFT (505848252486590257/FTX AU - we are here! #524)[1], NFT (536414845669933653/France Ticket Stub #851)[1], NFT (540900504006625829/The Hill by FTX #2348)[1], UBXT[1], USD[0.00], USD[0]	Yes	
01761853		ATLAS[30070], TRX[.000002], USD[0.46], USD[0]		
01761857	Contingent	LUNA2[0.00796116], LUNA2_LOCKED[0.01857604], LUNC[1733.56], NFT (313489702934898995/FTX EU - we are here! #134536)[1], NFT (368644873839051392/FTX EU - we are here! #134591)[1], NFT (466450370500848024/FTX EU - we are here! #134453)[1], USD[0.05], USD[0.07035007]		
01761863		ADA-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], DOT-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
01761864		BNB[0], FTT[0], SOL[0], TONCOIN[0], USD[0.00], USD[0]		
01761876		EUR[0.00], USD[0.00]		
01761879		BNB[0], ETH[.0000093], USD[0.04], USD[0]	Yes	
01761880	Contingent	BTC[.02889086], DMG[.10242], ETH[.0909496], ETHW[.0909496], FTT[0.30513550], LUNA2[0.00308872], LUNA2_LOCKED[0.00720703], LUNC[.00995], SOL[2.129336], USD[1.57], USD[278.70066174]		
01761885		0		
01761886		ETH[.00000001], MATIC[.59]		
01761888		0		
01761892		KIN[1], USD[275.24], XRP[240.03620487]	Yes	
01761894		AAVE[.23], BCH[.2159816], CHZ[70], FTT[.00384814], LTC[.25], MTL[.09686], SOL[.0019323], TRX[.000001], USD[0.00], USD[0.05495321]		
01761896		USD[0.00]		
01761897		ATLAS[246342.78027435], BTC[0], FTT[70.79508682], SOL[52.08287944], SOL-PERP[0], USD[0.09], USD[0.00000047]		
01761902		TRX[99.980001], USD[0.115864]		
01761903		EUR[10.00]		
01761906	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-.0624[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-.0624[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-.0624[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-.0624[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-.0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.49960347], LUNA2_LOCKED[10.49907477], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[218], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.146.85], USD[0], WAVES-.0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01761907		BNB[2.08], ETH[.00068695], ETHW[.00068695], FTM[505], FTT[18.1], LINKBULL[697.5], THETABULL[12.894], USD[0.06], USD[0], XRPBULL[73990]		
01761912		USD[2.19409088], XRP[.340107]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761918		EOS-0624[0], LTC[0], TRXBULL[7.94148], USD[-0.80], USD[0.61850785], XRP[.75]		
01761919		BTC[0], BTC-PERP[0], USD[-0.50], USD[.57959941], XTZ-PERP[0]		
01761921		BTC[0], LTC[0], SOL[0], USD[0.00], USD[0.00000001]		
01761922	Contingent	AKRO[2], APT[0], ATOM[0], BAO[3], BAR[.00001026], BTC[0.00315615], DENT[1], ETH[0], ETHW[0], FTM[0], FTT[0], GBP[160.41], KIN[5], LUNA2[0.00002589], LUNA2_LOCKED[0.00006042], LUNC[5.63885579], RAY[0], SAND[0], SOL[0], SPELL[0.33777885], UBX[2], USD[0.00], USD[0.00000001], XRP[0]	Yes	
01761927		USD[330.58]		
01761929		TRX[.000001], USD[0.00], USD[0]		
01761931		BNB[0], USD[0.00], USD[0]		
01761934		BAO[107000], CREAM[2.61], DODO[8.2], POLIS-PERP[0], SHIB[3900000], USD[0.88], USD[0]		
01761939		ALGO-PERP[0], EUR[2.52], FTT-PERP[0], USD[-1.56]		
01761940		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00752529], XRP-PERP[0]		
01761941		BNB[0], BTC[0], DOT[.02905], ETHW[.00006853], FTM[.31420551], TRX[.57343], USD[0.00], USD[0]		
01761942		ATLAS[2109.78], BNB[.209992], BTC[.01205264], CHZ[1850], CHZ-20211231[0], ETH[.1039902], ETHW[.1039902], LINK[3.19954], MANA[97.50140203], POLIS[47.091], SOL[4.559932], TRX[1638.828], USD[503.11], USD[0.00001143], WAVES[12.9987], XRP[95.99]		
01761944	Contingent, Disputed	ETH[.002], ETHW[.002], TRX[.000001], USD[0.00]		
01761945		TRX[.000001], USD[0.00], USD[0.00001250]		
01761949		ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[465.63], FTT[.0869686], FTT-PERP[0], GST[0], HNT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.07589482], VET-PERP[0], XRP-PERP[0]		
01761952		BNB[0], NFT (314134633142695110/FTX EU - we are here! #108390)[1], NFT (516536568447305234/FTX EU - we are here! #111948)[1], TRX[.000001], USD[3.33130505]		
01761959	Contingent	LUNA2[30.18800996], LUNA2_LOCKED[70.43868992], USTC[4273.25871797]		
01761963		TRX[.000003]		
01761966		USD[0.00]		
01761969		FTT[0.01963945], USD[0.00]		
01761970		1INCH-PERP[0], ATLAS-PERP[2000], BNB[.00295944], CVC[506.8986], DENT-PERP[0], KIN-PERP[0], ONT-PERP[39], PERP[.09235312], USD[1000.44], USD[0]		
01761971		RAY[9], SOL[.04], TRX[.000001], USD[0.01], USD[0.92450083]		
01761975		BAO[1], ETH[0], TRX[.00086667]	Yes	
01761976		ETH[0], NFT (349383268993884438/FTX EU - we are here! #28890)[1], NFT (379396477847789692/FTX EU - we are here! #30823)[1], NFT (547730585239599524/FTX EU - we are here! #29092)[1], SOL[0], TRX[.000001], USD[0.00001419]	Yes	
01761979		BTC[0], USD[0], XRP[0]		
01761980		ATLAS[9.43], EDEN[462.71400201], FTT[11.68136913], SRM[181.9891263], USD[4.32], USD[0]		
01761985		TRX[.000001], USD[0.00], USD[0]		
01761986	Contingent	1INCH-PERP[0], ATLAS[600.57930316], CAKE-PERP[0], ETH[1.36691506], ETHW[.25081], FTM[882.17442709], FTT[0], GMT[0], IMX[0], KIN[800000], LINK[25.61934815], LUNA2[4.68809331], LUNA2_LOCKED[10.93888441], MATIC[2007.73061791], POLIS[0.07246545], SRM[19], TONCOIN[0], TRX[2006.75528], USD[0.00], USD[509.46578277]		
01761988		FTT[0.04669263], USD[0]		
01761989		AAPL[0], AKRO[3], BTC[0], EDEN[0], ETH[.00000001], SOL[0.00000054], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[0]	Yes	
01761993		ATLAS[0], THETA-PERP[0], TRX[.000075], USD[0.00], USD[0]		
01761995		MNGO[.068], USD[0.05], USD[.004]		
01761996		BTC[.00000001], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1836.14]		
01762003		TRX[.000001], USD[0.00], USD[0]		
01762007		IOTA-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
01762010		AGLD[11.11916424], AKRO[1], ATLAS[4725.64478262], BAO[3], BTC[0.00000259], ETH[.67891438], ETHW[.28800855], EUR[645.80], FIDA[214.14866591], FTT[21.70152339], KIN[1], MAPS[260.34963830], MATIC[70.0126899], MER[1735.82507653], MNGO[3232.79403323], RAY[24.70925372], RUNE[26.96914349], SNY[188.40806001], SOL[2.86591058], SRM[177.08142038], STEP[1561.53465582], TRX[1], TULIPI[51.88681432], USD[1.29], USD[0.00200332]	Yes	
01762012		GBP[0.00], USD[0.00], USD[0]		
01762021	Contingent	ATLAS[0], AURY[0], BRZ[0.99983303], CRO[0], ETH[.3564429], ETHW[.05155013], FTT[0.00916353], IMX[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00808], MATIC[118.17169666], POLIS[0], SPELL[0], TRX[.000293], USD[0.00], USD[0]		
01762034		ICP-PERP[.14], USD[1.09]		
01762035		TRX[.000002], USD[0.13324493]		
01762040		STEP[215], TRX[.000003], USD[5.81], USD[0]		
01762049		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], FTM[0.30191311], HBAR-PERP[0], KSM-PERP[0], LRC[245.19706967], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SHIB[0], SOL[0.00058995], USD[92.12]		
01762052		ATOM[24.26837297], BNB[6.87477938], BTC[0.17747670], ETH[3.34545682], ETHW[2.32780036], EUR[6.98], FTM[40.87815723], FTT[17.72180083], TRX[0], USD[0.00], USD[0.00857500], USTC[0]	Yes	
01762053		DENT[3], DOGE[4507.2838797], GRT[1.00364123], KIN[1], TOMO[1.04229857], TRX[1], UBX[2], USD[0.00]	Yes	
01762057		ATLAS[9.622], USD[0.00], USD[0]		
01762061		BTC[0], BTC-PERP[0], ETHW[.0006748], FTT[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001], USD-PERP[0]		
01762062		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[2780.9997827], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.552174], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-		
01762066		ALICE-PERP[0], BTC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01762074		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.04368698], FTT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00573], SOL-PERP[0], USD[3.79], USDT[0], XRP[.15734025], XRP-PERP[0]		
01762080		AKRO[2], BAO[3], BRZ[0], DENT[1], GOG[420.90782732], IMX[138.77515789], UBXT[1]	Yes	
01762086		TRX[.000003], USD[0.00]		
01762093		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.69]		
01762099	Contingent	AKRO[3], AUDIO[1], BAO[4], BTC[3.12690623], ETH[80.15784506], ETHW[0.00038869], LINK[4245.34752885], LUNA2[.39762474], LUNA2_LOCKED[0.92228728], LUNC[0.51351094], SGD[0.00], SXP[1], TRX[2], UBXT[1]	Yes	
01762103		BNB[0], BRZ[0], SHIB[335650.22339467]		
01762107		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[22.88277], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.008442], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.270001], UNI-PERP[0], USD[0.13], USDT[0], VET-PERP[0], WRX[.25286921], XTZ-PERP[0]		
01762110		ATLAS[2090], AVAX[.4], BTC[0], COPE[148], DOT[1.1], FTT[0.36147498], GT[0], MANA[9], RUNE[0.09541927], TRX[.000001], USD[0.01], USDT[0.00722900]		
01762111		USD[25.00]		
01762123		TONCOIN[63.95], USD[0.76]		
01762128		MNGO[0.00027477], USD[0.00], USDT[0]		
01762132		ALCX-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[23.94], USDT[25.665473]		
01762133		STEP[14.09718], USD[0.06]		
01762138		MNGO[5.567433], USD[3.19], USDT[0.00000001], XRP[.75]		
01762139		CEL[.0579], CEL-20211231[0], FTT[0.00124099], USD[0.00], USDT[0.00000001]		
01762141		AAVE[1.32816142], ATLAS[569.8917], BNB[10], BTC[.6380523], CRO[5000], CRV[1201], DOGE[2498.56], ETH[7.66703083], ETHW[7.66703083], EUR[5164.12], FTT[106.38616644], MANA[5947.92420405], MATIC[2803.47451367], SAND[1263.43754042], SOL[17.999995], USD[31.30]		
01762145		NFT (534128701493114584/FTX EU - we are here! #283913)[1]	Yes	
01762147		USD[25.00]		
01762148		POLIS-PERP[0], RAY[0], SOL[0], SPELL[98.98], SPELL-PERP[0], STARS[0], USD[0.00], USDT[0]		
01762149		ATLAS[319.936], FTT[.01389751], POLIS[10.69786], USD[0.00], USDT[0]		
01762150		USD[1.37]		
01762151		BTC[0.02519815], ETH[0.57196424], ETHW[0.57196424], FTT[.099373], LINK[.1], SOL[.79], TRX[.000001], USD[0.00], USDT[112.36231388]		
01762152	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.01200992], LUNA2[0.00008285], LUNA2_LOCKED[0.00019331], USD[0.49], USDT[0], USTC[.011728]	Yes	
01762153		BNB[.025], ETH[.15478824], NFT (522296498202049530/FTX Crypto Cup 2022 Key #10755)[1], USD[0.01], USDT[10.59877650]		
01762157		AKRO[3], ATLAS[0], AUDIO[1.02513563], BAO[4], BNB[0], BOBA[.00588248], DENT[5], DOGE[2], FRONT[1.00873081], HXRO[1], KIN[6], MATIC[1.04834827], RSR[5], TOMO[1.04391648], TRU[1], TRX[4], UBXT[4], USD[0.00]	Yes	
01762170		FTT[12.28948962], USD[1.11], USDT[0]		
01762178	Contingent	AGLD[27.5], AMPL[0.04690160], CLV[26.5], FTT[1], KIN[90000], LTC[0.79984], RUNE[3.7], SRM[10.17774225], SRM_LOCKED[.15211763], SXP[28.99856], TRX[.000001], USD[0.07], USDT[0.05894584]		
01762180	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP[0], XTZ-PERP[0]		
01762186		AKRO[1], BAO[17], BNB[0], BTC[0], CHZ[.00003598], DENT[1], DOGE[0], ETH[0], KIN[6], LTC[.00000371], MATIC[0], TRX[0.00001200], USD[0.00], USDT[5.26427679]	Yes	
01762187		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], KSM-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.20]		
01762188		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
01762190		USD[0.50]		
01762193	Contingent	AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BTC[.01899823], BTC-PERP[0], BULL[0.72711766], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[1], DODO[.04142855], DOGE[.14544287], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.17265316], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX[103.01897281], INJ-PERP[0], KIN[1], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00478402], LUNA2_LOCKED[0.01116273], LUNC[0.003784], MATIC-PERP[0], MINA-PERP[0], NEAR[4.39085961], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QI[11306.54925448], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[8.5], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[177.40279083], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[82278.99880000], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], USTC[.6772], WRX[.58110008], XRP[4996.45416704], XRPBULL[5128302.44689704], XRP-PERP[0], ZIL-PERP[0]	Yes	
01762196		BTC[0.00489733], TRX[.000019], USD[219.45], USDT[.00361722]		
01762199		BTC[.0171969], ETH[.24563053], EUR[0.00], FTT[0], USD[0.00]		
01762204		TRX[.000003]		
01762208		ETH[0], FRONT[1.00167244], FTT[.00047701], KIN[1], SECO[1.09620689], UBXT[1], USD[0.00], USDT[0.0000009]	Yes	
01762214		AVAX[0], BNB[0], BTC[0], CEL[0], FTM[0], MATIC[0], USDT[0]		
01762218		ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00112081], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01762219		USD[1.89]		
01762220		USD[0.00]		
01762225		BTC-PERP[0], SHIB-PERP[0], USD[.38.36], USDT[42.28930756]		
01762231	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
01762239		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], MCB-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.02], USDT[.0.00686485], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01762240		USD[0.19]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01762244		BAO[1], CRO[.00309185], DENT[1], ETH[0], EUR[0.42], FTT[25], RSR[1], STETH[0], USD[0.00], USD[T0.00000018]	Yes	
01762246	Contingent	ATLAS[4.37194236], COMP[0], LUNA2[0], LUNA2_LOCKED[1.08925831], SHIB[89340], SOL[0], TRX[.000008], USD[0.03], USD[T0.00003792]		
01762250		ATLAS[8227.32179882], EUR[0.00], USD[0.00]		
01762253		ETH[.000076], ETHW[.000076]		
01762256		APT[9.998], COMP[.00000904], TRX[.000002], USD[0.29], USD[T1.85507657]		
01762257		AXS-PERP[0], USD[-2.41], USD[T8.78601114]		
01762268		FTT[.699867], SNX[.09822918], USD[1.94]	Yes	
01762270		0	Yes	
01762272		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00009994], BTC-PERP[0], CRO[9.8704], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00176883], ETH-PERP[0], ETHW[.00299239], EUR[4798.54], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[.092188], LINK-PERP[0], LTC[0.01735131], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0075871], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[230.91], VET-PERP[0], XRP[.90172], XRP-PERP[0]		
01762274		FTT[1.99962], OXY[186.9621311], TRX[243.953642], USD[0.53], USD[T1.56283822]		
01762278		TRX[.000003], USD[0.01]		
01762280		TRX[.000001], USD[0.00], USD[T0]		
01762283		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00029716], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-0624[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.01161697], SUSHI-PERP[0], USD[-0.05], USD[T0.00336641], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01762285		AAVE[0.06993359], AUDIO[15.9918908], BCH[0.00097991], COMP[0.00836945], ETH[0.06059017], ETHW[0.06059017], FTT[10.58945899], LINK[4.69460419], RUNE[10.18145942], SOL[1.64505447], TRX[52.1490618], UNFI[1.39603765], USD[0.01], USD[T360.42202976], XRP[34.8852514]		
01762286		USD[0.00], USD[T0]		
01762288		CRO[0], ETH[0], ETHW[0.00070854], USD[0.00]	Yes	
01762289		BTC[0.00019849], FTT[0], SOL[0.85460995], USD[0.00]		
01762293		0		
01762295		ALICE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS[.02787147], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01762297		USD[1.45], USD[T0]		
01762303		EUR[0.01], TRX[.000001], USD[T0.00000001]		
01762304		ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01762306		APE-PERP[0], APT-PERP[0], AXS[0.04000000], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0331[0], ETH-PERP[0], INJ-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]	Yes	
01762308		ATLAS[0], BNB[0], FTT[0.00741608], SAND[0], USD[0.00], USD[T0]		
01762312		POLIS[.0924], USD[0.75], USD[T0]		
01762314		EGLD-PERP[0], ETH[.02827611], ETHW[.02827611], FTM[743.63964584], FTT[10.75550902], HOT-PERP[0], USD[0.00], USD[T4.69587607]		
01762316		EUR[85.06], TRX[.000004], USD[0.00], USD[T0.00000001]		
01762317	Contingent	ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0026288], SRM_LOCKED[.45557486], SRM-PERP[0], TRX[.000055], USD[52.61], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01762324		NFT (300434778603956627/FTX EU - we are here! #175184)[1], NFT (572633130147694130/FTX EU - we are here! #175830)[1], NFT (57349678306660931/FTX EU - we are here! #174790)[1], TRX[.000003], USD[3056.80], USD[T1018.55439992]	Yes	
01762326		USD[1.95]		
01762328		ATLAS[13324.60983919], OMG[73.39387032], USD[T0]		
01762333		BF_POINT[200], BNB[0], FTT[.02012874], GBP[0.00], RUNE[0], USD[T0.00000010]	Yes	
01762337		SOL[0], USD[0.00], USD[T0]		
01762338		ADA-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], USD[0.00], USD[T0]		
01762340	Contingent	LUNA2[0.00913814], LUNA2_LOCKED[0.02132233], LUNC[1989.85], USD[0.01], USD[T0]		
01762351		BCH[0], USD[0.00]		
01762353		FTT[0], LUNC-PERP[0], SLP-PERP[0], TSLA-0624[0], USD[0.00], USD[T0.00000001], ZIL-PERP[0]		
01762354		AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[25.19], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], LDO-PERP[0], LRC-PERP[0], NEO-PERP[0], NFT (305069262176266630/Ape Art #685)[1], NFT (323430237260396968/Ape Art #498)[1], NFT (37557193806826210/Ape Art #354)[1], NFT (379627059467414268/Ape Art #407)[1], NFT (387190097191409090/Galaxy Bear)[1], NFT (38788712727357326/Ape Art #697)[1], NFT (411062863453309061/Ape Art #702)[1], NFT (419259259284249120/Ape Art #704)[1], NFT (443534810604178617/Symphony#24)[1], NFT (444590215191832301/Ape Art #469)[1], NFT (455044379113812259/Soldiers Of The Future#1)[1], NFT (471928530441596349/Ape Art #678)[1], NFT (484341082116332645/Galaxy Panther)[1], NFT (521663565126571277/Symphony#9)[1], NFT (528012225227238776/Galaxy Lion)[1], NFT (538791343763423622/Symphony#23)[1], NFT (545043304929909792/The Hill by FTX #32235)[1], NFT (565119690797550500/Ape Art #440)[1], NFT (566461266229626394/Ape Art #650)[1], NFT (572720234969663667/Ape Art #321)[1], ORBS-PERP[0], PROM-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1.07], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01762357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[5620], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00204878], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00051234], ETH-PERP[0], ETHW[0.00051233], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], SAND-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNIPERP[0], USD[-0.35], USD[T0.02648220], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01762362		FTT[.05654509], USD[0.00], USD[T0.00000013]		
01762371		AVAX[0], BNB[2.71200671], DOGE[0], ETH[0], ETHW[0], EUR[0.01], FTT[0], PAXG[0], SHIB[105.42769386], TRX[0.00722628], USD[0.00], USD[T0.00000028], XRP[0]	Yes	
01762382		0		
01762383		ADA-PERP[0], ALPHA-PERP[0], BTC[.0027], BTC-PERP[0], CHZ[410], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], XRP[144], XRP-PERP[0]		
01762395		USD[25.00]		
01762399		BNB[.00695209], FTT[2.38663101], USD[T0.00000048]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01762400		FTT[21036099], SHIB-PERP[0], USD[1.77], USDT[-0.91571009]		
01762408		BTC[0.00492073], SOL[.00745]		
01762410		ATLAS[18000], FTT[.43601002], MER[856], MNGO[840], POLIS[6.7], STEP[620.7], TRX[.000002], USD[0.07], USDT[24.95340053]		
01762411	Contingent	BTC[0], LUNA2[0.00002144], LUNA2_LOCKED[0.00005004], LUNC[4.67], USD[0.53]		
01762412		LTC[4.15572649]		
01762415		ATLAS-PERP[0], ATOM-20210924[0], AXS-PERP[0], BAL-20210924[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], POLIS[.09354], SLP-PERP[0], SOL[.00118609], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.010001], USD[0.00], USDT[0], VET-PERP[0], XRP-20210924[0]		
01762417		AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAYG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
01762423	Contingent	APT[.3], AVAX[0], BNB[0], ETH[0], KAVA-PERP[0], LUNA2[0.00241224], LUNA2_LOCKED[0.00562857], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01762427		ATLAS[1510.58833256], POLIS[19.68977867], USD[0.00], USDT[0]		
01762432		ATLAS[2857.59900547], BAO[2], COPE[242.85917853], KIN[1], POLIS[35.90869064]	Yes	
01762433		BF_POINT[100], XRP[.90509964]	Yes	
01762438		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00664645], BNB-PERP[0], BTC[0.09834906], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.47600001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[150.01], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1906.67], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01762440		USD[0.00], USDT[1]		
01762444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUN[131354.515], THETA-PERP[0], TRX[30.99411], USD[1.05], XRP-PERP[0], XTZ-PERP[0]		
01762445		DENT[1], DOGE[1739527], ETH[.952], EUR[0.36], FTM[1110], FTT[25], GALA[2500], IMX[100], MANA[400], RAY[500.60105703], RSR[1], SRM[250.00526288], UNI[.04999], USD[0.19], USDT[0.00000001], XRP-PERP[0]		
01762453		ATLAS[6578.062], MNGO[2248.4154], MNGO-PERP[0], OXY-PERP[0], TRX[.000001], USD[0.14], USDT[0.00000001]		
01762462		ATLAS[1824.02591236], TRX[0.32480000], USD[0.08], USDT[3.74508852]		
01762465		FTT[0.00160821], STEP[0.00676311], USD[0.00], USDT[0]		
01762468		ATLAS[0], BAO[5], DOGE[0], FTT[0], KIN[4], MATIC[.00000913], SOL[0], TRX[.00003], TRY[0.00], UBXT[2]	Yes	
01762473		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], RUNE-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01762476		USD[0.55]		
01762478		USD[25.00]		
01762480		AKRO[1], ATLAS[0], BAO[2], BNB[0], CRO[0], DENT[2], FTT[0], IMX[0], KIN[26], MATH[0], POLIS[0], RSR[0.12461612], SNY[0], SPELL[0], STARS[0], USD[51.68], USDT[0.00000050], XRP[0]	Yes	
01762486		0		
01762487		USD[9961.38], XRP[.900553], XRP-PERP[-104]	Yes	
01762488		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01762490		AKRO[5], ALCX[.02370485], ARKK[.04113564], ATLAS[52.80422752], AUDIO[0], BAO[23], BTC[0], COT[10.90602675], DENT[5], ETH[0], FIDA[.96170571], GBP[0.00], GOG[0], GRT[1], IMX[0], KIN[25], KNC[.00004306], LRC[.01297418], MATIC[.01639464], MNGO[14.59159257], PERP[.59433455], POLIS[.36950534], RAY[1.70785200], ROOK[.03660981], SAND[0], SOL[0.00000018], SRM[.59314919], SUSHI[.00469255], UBXT[5], USD[0.01], USDT[5.27917389]	Yes	
01762493		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCHBEAR[0], BEAR[0], BNB[0.00000001], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CREAM[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00100000], EUR[0.00], FTM-PERP[0], FTT[0], HEDGE[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
01762495		ETH[.000024], ETHW[.000024], USD[0.04]		
01762497		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.06], USDT[0.00782000], XRP-PERP[0]		
01762499		BTC[0], FTT[0.00000933], SOL[0], USD[0.00], USDT[0]		
01762503		ASDBULL[9960], ATOMBULL[9970], BALBULL[49990], BTC-PERP[0], COMPBULL[99980], EOSBULL[999000], FTT-PERP[0], GRTBULL[99800], THETABULL[1099.78], TOMOBULL[1000000], USD[5.08]		
01762506		FTT[14.5], GENE[109.2926], IMX[.0757], PEOPLE[8130], TRX[.000001], USD[2994.37], USDT[.2759.25693666]		
01762507		CEL-PERP[0], SOL[.008766], SOL-PERP[0], USD[0.00], USDT[0]		
01762508		BAO-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[-0.01], USDT[0.00842210]		
01762510		FIDA[.35343339], TRX[.000001], USD[0.00], USDT[0]		
01762511		USD[0.00]		
01762516		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[.053274], MANA-PERP[0], MBS[.600675], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000067], USD[0.04], USDT[0.00000002]		
01762518		COPE[.3188], USD[0.01]		
01762522		ALCX-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[.00001019], BTC-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.03], USDT[0], USTC-PERP[0], ZEC-PERP[0]		
01762523	Contingent	BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066566], LUNC-PERP[0], USD[43.86]		
01762530		ATLAS[5999.4], POLIS[159.984], REN[59], USD[1.84]		
01762535		ALGOBEAR[50000000], ALGOBULL[69992.4], ALTBEAR[23000], ASDBEAR[1300000], ASDBULL[3.3], ATOMBEAR[10000000], BALBEAR[249979.1], BALBULL[15], BCHBEAR[4000], BCHBULL[33], BEAR[10998.48], BEARSHIT[101000], BSVBEAR[159981], BSVBULL[7000], COMPBEAR[689960.1], DEFIBEAR[3899.905], DRGNBEAR[120000], EOSBEAR[190969.6], EOSBULL[900], ETCCBEAR[22000000], ETHBEAR[18099487], EXCHBEAR[3200], GRTEAR[1999.639], HTBEAR[700], KIN-PERP[0], KNCBEAR[3399.753], KNCBULL[8.7], LINKBEAR[160976440], LINKBULL[1.1], LTCBEAR[839.886], LTCBULL[6], MATICBEAR202[136], MIDBEAR[4000], MKRBEAR[6998.67], OKBBEAR[1600000], PRIVBEAR[110], SOL-PERP[0], SUSHIBEAR[19996200], SUSHIBULL[1100], SXPBEAR[7500000], SXPBULL[21], THETABEAR[20000000], TOMOBULL[300], TRX[.000019], TRXBEAR[3399354], UNISWAPBEAR[140], USD[-0.10], USDT[0.53466597], VETBEAR[489920.2], VETBULL[1.36], XRPBEAR[28099430], XRPBULL[139.9848], XTZBEAR[549916.4], XTZBULL[10]		
01762538		BTC[0], CEL[0.00069614], SOL[.00068001]	Yes	
01762540		ETH[.00075672], ETHW[0.00075671], USD[0.32]		
01762541		ATLAS[8.958], ATLAS-PERP[0], FTT[.0953348], POLIS-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
01762543		ATLAS[669.9316], MNGO[9.981], USD[0.44]		
01762544		ATLAS[14360], OXY[0.13094769], USD[0.07], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01762546		ADA-PERP[0], ATLAS-PERP[0], BTC[.00887988], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], MER-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], SXPBEAR[1586000000], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01762547		FTT[0.09048585], USD[0.00], USDT[0]		
01762548		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.21], USDT-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01762550		APT[195.06472], ATLAS-PERP[0], ENS-PERP[0], FTT-PERP[.2], TRX[.000001], USD[0.04], USDT[0.00000001]		
01762552		BTC[0.00001513], ETH[0], TRX[0], USD[0.00]		
01762553		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], FTT-PERP[0], IOTA-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[.0.27], USDT[.89076855], XTZ-PERP[0]		
01762558		ATLAS[556.97316912], CQT[127.9885734], FTT[0.03925874], HMT[51.99392], KIN[439916.4], MAPS[.99183], USD[0.55], USDT[0]		
01762559		ATLAS[8.79229611], USD[0.00], USDT[0]		
01762561		USDT[0.55548596]	Yes	
01762562		TRX[.000003]		
01762564		USD[3.94]		
01762579		BNB[.009], USD[4.03]		
01762580		STARS[0], USD[3.93]		
01762594		BNB[0], COMP[0], FIDA[0], MNGO[0], OXY[0]		
01762595		AGLD[0], BAO[3.04785105], BNB[0.00000010], CONV[.00098703], DENT[1], FTT[0], GBP[0.00], HNT[0], KIN[0], LINA[0], REN[.00007873], RSR[0.00056690], SHIB[18.34421571], SKL[.0000884], STEP[0.00001672], SUN[76.53419679], TRX[0.00146741], UBXT[1.00070854], USD[0.00], XRP[0]	Yes	
01762598		AUD[991.47]		
01762599		AUDIO[39.992], BTC[.0000875], EUR[9.63], FIDA[15], FRONT[79.986], FTT[2.9994], HGET[15], MER[99.9834], MNGO[300], SNY[24.995], SRM[30], STEP[300.97], TULIP[9.9980558], USD[9.62], USDT[1.33417868]		
01762603		BNB[0], TRX[.0000062], USD[0.00], USDT[0.00000379]		
01762604		XRP[20]		
01762613	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0086884], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000001], ETH-PERP[0], ETHW[.000001], FTT[155.000025], GENE[.0002245], LINK[.0015], LUNC-PERP[0], RNDR[.005], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0757211], SRM_LOCKED[.3209248], STETH[0], TRX[.000006], UNI[0.08602455], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01762616		LTC[.02515525]		
01762617		AKRO[1], ATLAS[471.15262612], BAO[2], KIN[5], SLRS[.00053442], USDT[0]	Yes	
01762627		ATOM-PERP[0], BNB[0.00000001], BRZ[0.19580801], BTC[0.95620548], ETHW[0.00126835], EUR[0.00], FTT[0.00000001], USD[390.00], USDT[0.00703382]		
01762628	Contingent	LUNA2[10.58460629], LUNA2_LOCKED[24.69741468], LUNC[406118.89090713], USD[0.00], USDT[0]		
01762629		USD[17.47]		
01762630		ALPHA[10], MNGO[3.85783705], TRX[.0000002], UBXT[.3752], USD[0.43], USDT[0]		
01762632	Contingent	LUNA2[1.48352405], LUNA2_LOCKED[3.6155612], SRM[2], TRX[.000326], USDT[3020.62001326], USTC[210]		
01762633		EUR[0.00], XRP[.3661658]		
01762634		AURY[.00000001], STEP[.064199], TRX[.000001], USD[0.02], USDT[0]		
01762638		ATLAS[0], FIDA[0], USD[0.00]		
01762640		USDT[0]		
01762643		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
01762644		TRX[.000777], UMEE[276.03813219], USDT[0]		
01762648	Contingent	ATLAS[0], BNB[0], ETH[0], FTT[1.00483050], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[7.07924783], LUNC[0], USD[0.74], USDT[0.00775480], XRP[.253389]		
01762650		ALGO[286.08286082], APE[20.05067918], AXS[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], GALA[2659.49728411], MANA[147.93399801], SAND[213.89363542], USD[0.00], XRP[0]	Yes	
01762651		1INCX-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.000000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRON[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-0624[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TWTR[0], UNI-PERP[0], USD[0.22], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01762653		USD[0.00]		
01762657		ALPHA-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[4.39]		
01762661		BTC[0], FTT[0.05426486], USD[0.00]		
01762662		1INCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.0053], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0.00000001], XTZ-PERP[0]		
01762666		BF_POINT[200], BTC[.00000008], LINK[.003521], MATIC[.0008], MTL[.050125], SOL[.00009382], SUSHI[.00917], USD[0.03], USDT[0]		
01762667		USD[2.74]		
01762668		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[69.067103], ETH-PERP[0], ETHW[.000103], EUR[2.40], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00002], TRX-PERP[0], USD[102.76], USDT[0.00156701], XRP-PERP[0]		
01762671		ATLAS-PERP[0], FTT[.0931592], USD[0.00], USDT[0]		
01762679		BNB[0.00966505], CRO[1220], LINK[25.33911722], USD[5.37]		BNB[.009], LINK[24.929778]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01762680		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[513], ENJ-PERP[0], ETH[.76], ETH-PERP[0], ETHW[1], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS[0.39149114], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0066218], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
01762681		USD[4.04760088]	Yes	
01762682		USD[0.00]		
01762686		FTT[25], GALA[101151.93011744], SOL[.00275186], USD[23.70], USD[0.00000001]	Yes	
01762690	Contingent	ATOM-PERP[0], AVAX-20211231[0], BCH[3.65642388], BICO[4], BOBA[.37164162], BTC[0.68414845], BTC-20211231[0], CHZ[450], CHZ-PERP[0], CRO[1110], DOT-20211231[0], ETH[9.80888663], ETH-20211231[0], ETHW[9.80888663], FLOW-PERP[0], FTM[631.62478720], FTT[91.61042362], GALA[5570], KNC[0], LUNA2_LOCKED[151.3407951], LUNC[1420.92812713], LUNC-PERP[0], MANA-PERP[0], NFT (399247176357573073/FTX EU - we are here! #61305)[1], NFT (411739446373369511/FTX Crypto Cup 2022 Key #3078)[1], NFT (425511428781840995/FTX EU - we are here! #61628)[1], NFT (537238467143179453/FTX EU - we are here! #61149)[1], NFT (540799965343119293/FTX AU - we are here! #62556)[1], OMG[0.38365752], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.06790219], SRM_LOCKED[.31569991], STARS[7], STEP[299.6], USD[.18706.33], USD[0], XRP[0.20426780]		
01762691		AKRO[1], BAO[4], BNB[0], ETH[0], FTT[0], KIN[5], MATIC[0], NFT (453608654915559309/The Hill by FTX #43076)[1], NFT (482911282248436449/FTX Crypto Cup 2022 Key #23119)[1], TRX[1.030032], USD[0.00], USD[0.00052393], XRP[.00090411]	Yes	
01762692		AURY[.00000001], BTC[0], SOL[0], USD[0.00]		
01762693	Contingent, Disputed	USD[0.00], USD[0]		
01762698		ADA-PERP[0], BNB[.00000001], BTC[.01769892], CHZ[1484.65], CHZ-PERP[0], DOGE[377], DOGE-PERP[0], EGLD-PERP[0], ENJ[44.9862], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[229.954], MATIC-PERP[0], RUNE[38.1], SAND[25], SAND-PERP[0], SHIB[600000], SLP[9.858], TLM[1683.1156], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
01762715		APE-PERP[0], USD[0.00]		
01762717		COPE[10], FTT[2], OXY[32], USD[0.08], USD[10.02059000]		
01762720		TRX[.000001]		
01762722		AMPL[0], FTT[0], USD[0.00], USD[0]		
01762727		ATLAS[4000], POLIS[20], REEF[2300], SAND[.9764], TRX[.000001], USD[0.07], USD[.007449]		
01762731		ATLAS[20], USD[0.04]		
01762734		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.00000001], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[.00009817], SOL-PERP[0], SRM-PERP[0], TRX[.000066], USD[0.90], USD[0.11537431]		
01762736		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.01966426], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], USD[204.60], USD[0.00644084], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01762738		USD[0.00]		
01762739		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000002], USD[6.35], USD[0]		
01762740		DOGEBEAR2021[0], DOGEBULL[3.64076100], ETH[.00000001], GBP[0.00]		
01762745		BTC[.00007648], ETH[.0016888], POLIS[.21538], TRX[.000022], USD[0.00], USD[0]		
01762748		CEL[.0002212], EUR[0.00], USD[0.00], USD[0]	Yes	
01762749		BTC[0], CRO[0], ETH[0], EUR[0.00], USD[0], XRP[0]	Yes	
01762750	Contingent	BTC[0], ETH[.00071937], LTC[.00062898], LUNA2[4.96275446], LUNA2_LOCKED[11.57976042], LUNC[15.9869619], SOL[1.01199974], USD[1.92], USD[12.81195273]		
01762751		EUR[0.00]		
01762753		CLV[.08317037], MTA[18], USD[0.66], USD[0]		
01762759		ATLAS[0], ATLAS-PERP[0], AVAX[0], BIT[0], BIT-PERP[0], BTC[0.00000690], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0]		
01762760		CRO[.00000164], GBP[0.00], TRX[.000001], USD[0]		
01762764		APT[0], ETH[.00000001], FTT[0], SOL[0], TRX[0], USD[0]		
01762766		BNB[.000925]		
01762771		ATLAS[2489.53], USD[2.05]		
01762778		BTC-PERP[0], COMP[0], DYDX-PERP[0], FTT[0.03022283], TRX[.000001], USD[5.08], USD[0]		
01762781		BTC[.00000016], ETH[.0.00033657], ETHW[.0.00033442], MAPS-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], SRM-PERP[0], UNI-20211231[0], USD[1.55], USD[.00874883]		
01762787		KIN[75279.82151344], KIN-PERP[0], USD[0.00]		
01762790		ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DODO[0], ETH[0], ETH-PERP[0], FTT-PERP[0], POLIS-PERP[0], SOL[.0.00000365], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
01762796		AKRO[3], ATLAS[0.14281287], BAO[12], BTC[0.03554788], DENT[2], DOGE[0], ENJ[.00062599], ETH[0.55516026], ETHW[0.55492704], FTM[0.00023128], FTT[0], GALA[0.19914237], GBP[0.00], KIN[6], MATIC[0], RSR[3], RUNE[0], SAND[.0002987], TRX[2], UBX[2], USD[0.00]	Yes	
01762799		0		
01762803		USD[0.04738043]		
01762804		ETH[0]		
01762805		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.02], USD[0.09885008]		
01762806		BNB[0.66407958], BTC[0], CEL[76.01813779], USD[3.17], XRP[.631914], ZAR[0.00]		
01762807		BTC[0.00008196], PRISM[1.2144], TRX[.785241], USD[847.00]		
01762810		MAPS[37], MAPS-PERP[0], USD[0.43]		
01762813		ALPHA[0], ATLAS[0], BRZ[0.03604163], BTC[0.00000002], CHZ[0], ETH[0.00000012], ETHW[0.00000012], FTT[0.00000203], GRT[0], POLIS[0], SHIB[1365.72784753], SOL[0], STMX[0], SUSHI[0.00002394], TRX[0.00138503], UBX[.00242463], XRP[0]	Yes	
01762814		TRX[.000008], USD[0.00], USD[0.30482986]		
01762816		SLND[27.19892], TRX[.000009], USD[0.21], USD[0]		
01762817	Contingent	ATLAS[1049], ETH[0], ETHW[0], LUNA2[0.00262642], LUNA2_LOCKED[0.00612832], LUNC[571.91], PRISM[1240], RAY[16], SAND-PERP[0], SOL[2], SRM[29.99754], USD[0.00], USD[211.04467059]		
01762819		BNB[.00022854], LEO[0.68724041], LEO-PERP[0], POLIS[11.59239702], USD[0.00]		
01762826		BNB[0], CQT[2432.00746921], DOT-PERP[0], ETH[0], FTT[25.09523195], SOS[30111623.7975], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01762831		0		
01762832		BTC[,0033217], USD[T0.00000297]		
01762837		SOL[,00193784], TRX[,000001], USD[0.00], USDT[-0.00919330]		
01762838		NFT (343988172195294384/FTX Crypto Cup 2022 Key #5382)[1], NFT (380818750479478176/FTX EU - we are here! #23023)[1], NFT (405081999940920429/FTX AU - we are here! #33613)[1], NFT (440132966323370589/FTX EU - we are here! #23284)[1], NFT (515639413099695435/FTX EU - we are here! #22725)[1], NFT (533491303843145625/The Hill by FTX #6912)[1], NFT (559352559578501010/FTX AU - we are here! #33645)[1], NFT (561370910758307646/Japan Ticket Stub #1847)[1]		
01762843		BAO[1], BTC[0], FTM[0.00457472], KIN[1], TRX[1], UBX[T2], USD[53.98], USDT[0]	Yes	
01762846		1INCH-PERP[0], ATLAS-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], MANA[24.99525], RUNE-PERP[0], SAND[9.9981], SHIB[999810], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.12], USDT[0], VET-PERP[0]		
01762848		BTC[,01282262], EUR[0.00]	Yes	
01762849	Contingent, Disputed	FTT[,00000001], USD[0.00]		
01762850		DENT[1], FTT[28.11942353], KIN[1], SECO[1.10064052], TRX[,00001], USDT[0.00484073]	Yes	
01762853	Contingent	ALEPH[250], AUDIO[164], BTC[-0.00289745], C98[86], FIDA[141], FRONT[146], FTT[,09525], GMT[42], LUNA2[2.64953185], LUNA2_LOCKED[6.18224100], LUNC[426204.91], MNGO[2310], RAY[1], RNDR[34.2], SLND[115.1], SLRS[7], SOL[0.00279069], SRM[41], USD[3.73], USDT[295.36369122]		
01762856		USD[0.00], USDT[0]		
01762863		DOT-PERP[0], FTT[,5], MER-PERP[0], STEP[0.07624145], USD[0.54]		
01762870		USD[0.00]		
01762873		LTC[,0144663]		
01762874		AKRO[1], BAO[10], DENT[6], FTT[,00004002], GT[,00059454], HXRO[1], KIN[8], MATIC[1.05702081], RSR[2], TRX[6.000002], USD[0.00], USDT[0]	Yes	
01762875		USD[2.48]		
01762878		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], STMX-PERP[0], USD[0.22], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01762879		MNGO[1399.72], RAY[42.9197737], SRM[56.61837909], USD[1.00], USDT[0]		
01762883		AURY[,00000001], AVAX[,0936], NFT (368253945525413225/FTX EU - we are here! #133223)[1], NFT (3874554349469624/FTX EU - we are here! #129614)[1], NFT (503276010844605314/FTX EU - we are here! #132997)[1], TRX[,000032], USD[0.00], USDT[0]		
01762900		USD[T0]		
01762903		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[,00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTN-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01762905	Contingent	AKRO[1], ATLAS[0], AUD[0.00], ETH[0], EUR[0.00], FTT[,00393924], MATH[1.00749127], RSR[1], SRM[,04806474], SRM_LOCKED[5.95193526], USDT[,09232358]	Yes	
01762914		BNB[0.00000001], BTC[0], FTM[6.6940945], SOL[0.12474530], USD[0.00], USDT[0.00012582]		
01762934		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[120], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[12.32944439], MNGO[456.16269350], MNGO-PERP[0], NFT (392547000735510131/The Hill by FTX #45922)[1], POLIS[4.2], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11.42], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01762936		BAO[5], FIDA[1.00153461], GBP[0.00], RSR[1], TRX[1]		
01762943		ETH[,00000001], FTT[0.15035584], USD[1.99]		
01762947		ATLAS[12678.1534732], ETH-PERP[0], SAND[0], USD[2.51]		
01762948		USD[0.00], USDT[0]		
01762953		DOGE-PERP[0], USD[0.00], XRP[,05129211]		
01762954		BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00]		
01762955		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-20211231[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[,000009], USD[0.00], USDT[274.00190856], WAVES-PERP[0]		
01762957		1INCH[18.99639], ATLAS[8978.2938], BTC[0.00059988], CRO[1309.7606], ENJ[12.99753], ETH[,01999658], ETHW[,01999658], FTT[,199962], GALA[1859.6637], GRT[154.98081], JST[9.9658], LTC[,1799658], POLIS[143.472735], REEF[9758.1456], SAND[72.9867], SLP[1909.6371], SPELL[10398.024], TRX[6.99867], USD[0.00], USDT[19.03062100]		
01762959		TRX[,000033], TULIP[,098898], USD[0.00], USDT[0]		
01762960		AUD[0.01], RSR[2], USDT[12.10553565]	Yes	
01762968	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.22], LUNA2[0.72626163], LUNA2_LOCKED[1.69461047], LUNC-PERP[0], USD[23.11], USTC-PERP[0], XAUT-PERP[0]		
01762971		BNB[0], BULL[,0.00000865], ETH[0], USD[0.00]		
01762972		RAY[0.42748222], XRP[0]		
01762978		NFT (387853251739815601/FTX AU - we are here! #53059)[1]		
01762980	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[6.88], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00030000], BTC-PERP[0], BULL[4.5088], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,001], ETHBULL[21.87], ETH-PERP[0], ETHW[,004], ETHW-PERP[0], FTM-PERP[0], FTT[25.3], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUA[,05957446], LUNA2[0.50381900], LUNA2_LOCKED[1.17557768], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (410170693057206695/Cryptid #1000)[1], NFT (440875796196454731/Cryptid)[1], NFT (533843324692127314/Space#1000)[1], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[,139], SRM[,0014839], SRM_LOCKED[,0362268], SRM-PERP[0], USD[120.11], USDT[0], XTZ-PERP[0]		
01762986		AKRO[2], BAO[1], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[1], ETH-PERP[0], EUR[0.00], KIN[3], RSR[1], SAND-PERP[0], SOL[,00000001], TRX[2], USD[0.00], USTC-PERP[0]	Yes	
01762991		BAO[1], KIN[2], USD[0.00]	Yes	
01762992		RSR-PERP[0], USD[0.00], USDT[0]		
01762995	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AUD[0.03], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00043747], ETH-PERP[0], ETHW[,00043746], FTT[0], GALA-PERP[0], IMX-PERP[0], SAND-PERP[0], SOL[,00035835], SOL-PERP[0], SRM[,0014844], SRM_LOCKED[,00690441], USD[0.09], USDT[,0.00000001], WAVES-PERP[0]		
01762998		EGLD-PERP[0], PERP[39.95625558], USD[-17.16], USDT[20.30139599]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01763179		BTC[0.00006147], FTT[1.4998], USD[0.35], USD[2.5902106]		
01763180		SAND-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01763182		NFT (326551284811645927/FTX EU - we are here! #193570)[1], NFT (358459315272309939/FTX AU - we are here! #3823)[1], NFT (363374424865270650/FTX EU - we are here! #193461)[1], NFT (417670515702395437/FTX EU - we are here! #193539)[1], NFT (482128429050829273/FTX AU - we are here! #39820)[1]		
01763186		MER[.86681], MNGO[8.8828], SLRS[.67206], TULIP[.075357], USD[0.00], USD[0]		
01763191		BNB[0], ETH[0], HT[0], TRX[.000001], USD[0]		
01763192		MATIC[.36144064], STEP[5000.03123957], USD[0.00]		
01763193		CRV-PERP[0], TRX[.001554], USD[0.00], USD[0]		
01763208		USD[0.20], VET-PERP[16]		
01763209		ATLAS[639.882048], FTT[10.83652753], KIN[889758.567], USD[0.00], USD[0]		
01763212	Contingent	CRO[9.9696], LUNA2[0.00014548], LUNA2_LOCKED[0.00033946], LUNC[31.68], SOL[0], USD[0.32], XRP[.85931]		
01763213	Contingent	BNB[0], GENE[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], SLRS[0], SOL[0], TRX[.000046], USD[0.00], USD[0.00549246], USTC[.6]		
01763214		BTC[0], FTT[0], SOL[0], USD[0.00], USD[0.00000001]		
01763215		BAO[1], USD[0.00000048]	Yes	
01763218		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-0325[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19343583], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.000000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-0.45], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0]		
01763220		BTC[0.01513085], MNGO[1039.35254432], RAY[21.37026599], SOL[0], USD[3.14]		USD[3.06]
01763223		USD[0.12]		
01763224		AGLD[0], AR-PERP[0], ATLAS[11000], BTC[0], ETH[.000000001], FTT[12], MATIC[0], POLIS[50], USD[4.76]		
01763226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1498.67], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01763229		BNB[0], BTC[0], USD[1.19], USD[0.00033768]		
01763230		SHIB[15071382.28536515]	Yes	
01763233	Contingent, Disputed	TRX[.000011], USD[0.00000052]		
01763235		USD[0.00], USD[0.67454513]		
01763236		USD[0.04], USD[0]		
01763237		ATLAS[9.86413131], TRX[.000001], USD[0.00], USD[0.00000001]		
01763238		BTC-PERP[0], BULL[.000000257], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.170000001], SOL-PERP[0], SRM-PERP[0], TRUMP2024[0], USD[18.29], USD[0], XRP[0]		
01763240		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.00191607], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000845], USD[0.19], USD[0]		
01763243		ATLAS[5.31559954], FTM[0], USD[1.13]		
01763244		FTT[0], USD[0.00]		
01763246	Contingent	ADABULL[0], ALGOBULL[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BNB[0], BTC[0], BULL[0], C98[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], DYDX[0], ETH[0], ETHBULL[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRTBULL[0], GST-PERP[0], HNT-PERP[0], KNCBULL[0], LTCBULL[0], LUNA2[2.49147166], LUNA2_LOCKED[5.81343387], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MATICBEAR2021[0], MATICBULL[0], MNGO[0], PROM-PERP[0], RAY[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00137445], SRM_LOCKED[0.1444765], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SUN[0], SXPBULL[0], THETA-PERP[0], TONCOIN-PERP[0], USD[120.93], USD[0], VETBULL[0], XRPBULL[0], XRP-PERP[0]		
01763257		USD[58.23600624]		
01763258	Contingent	BTC-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00339380], NFT (504356066864157060/FTX AU - we are here! #36560)[1], NFT (542315820797250566/FTX AU - we are here! #36574)[1], USD[0.09], USD[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01763260		MOB[.49905], USD[0.00], USD[0]		
01763263		FTT[2.4993], MOB[.4978], USD[0.12], USD[.3347778]		
01763267	Contingent	BTC[0], CRO[0], LUNA2[1.42706009], LUNA2_LOCKED[3.32980688], LUNC[310745.34], USD[0.01], USD[0]		
01763268		BAO[2], EUR[0.00], KIN[30001], TRX[.000003], USD[0.00], USD[0]		
01763269		RSR[139.978], SOL[.44], TRX[.000002], USD[0.07], USD[0]		
01763271		PRISM[7.952], USD[0.04]		
01763278		STEP[.03006], TRX[.000001], USD[0.00], USD[0]		
01763284	Contingent, Disputed	USD[49.67]		
01763291		ETH[0], SLP-PERP[0], USD[1.98], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01763292	Contingent	BTC[0], FTT[750.023348], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SRM[33.49689297], SRM_LOCKED[230.50310703], TRX[.00055], TRX-PERP[0], USD[0.00], USD[1287.42779571], WAVES-PERP[0]		USD[16.1397121]
01763293		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[6], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01763299	Contingent	APE[.51497323], BAO[1], BTC[.00353056], DENT[1], DOT[.92696002], ETH[.00046452], ETHW[.00046452], FIDA[13.38918018], GOG[30.89867226], LUNA2[1.31118493], LUNA2_LOCKED[2.9704496], LUNC[143472.07646906], OXY[315.6411924], RAY[11.3295131], SAND[20.29086059], SOL[1.85896529], SRM[15.21814545], USD[0.00], USD[0.00970020]	Yes	
01763303		ATLAS[10998.13], C98[509.9133], CHR[519.9116], DYDX[.083], FTM[.93047], GALA[10067.1729], POLIS[.0728], RAY[129.9779], SOL[.0066051], USD[1269.64], USD[0]		
01763306		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.48], USD[5.00000002], VET-PERP[0], XRP-PERP[0]		
01763309		USD[0.00], USD[0]		
01763312		MNGO[19.9962], TRX[.000002], USD[39.18], USD[0]		
01763314		ADAHALF[0], BTC[0], GODS[103.2228462], MANA[.00000001], MTA[0], TLM[2471.69552860], USD[0.00], USD[0.00000070], XRPBULL[836.02194517]		
01763315		NFT (297197071927985132/FTX AU - we are here! #55705)[1]		
01763316		IMX[.055431], NFT (531989183867500737/FTX AU - we are here! #56747)[1], SOL[.00192071], USD[9.07]		
01763320		TRX[.000002], USD[0.00], USD[0]		
01763321		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
01763328		BRZ[10]		
01763334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01763335		USD[0.00]		
01763337		ATLAS[9.3471982], FTT[3.29905], MNGO[9.9107], TRX[.000001], USD[147.43]		
01763338		0		
01763342	Contingent	LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], SOL[0.00027725], USD[0.00], USD[0], USTC[5]		
01763344		FTT[25.7], NFT (333466194752546954/FTX EU - we are here! #129670)[1], NFT (375438809788271069/FTX EU - we are here! #128263)[1], NFT (407529185679969955/FTX EU - we are here! #130007)[1], NFT (432135934098138148/FTX Crypto Cup 2022 Key #15685)[1], TRX[.000001], USD[.34749547]		
01763349		BTC[0], ETH[1.18423066], ETHW[1.18307397], FTT[25.4999], USD[95.66], USD[1.37457482]		
01763351		TRX[.000001], USD[1.31]		
01763353		USD[0.00]		
01763354		TRX[.000001]		
01763355	Contingent	ATLAS[819.9658], BTC[0], GRT[19.99677], RAY[8.03583958], SAND[3.99924], SHIB[200000], SOL[0], SRM[.00081136], SRM_LOCKED[.06391546], TRX[.761751], USD[0.83], USD[0]		
01763357	Contingent	BICO[0], BTC[0], CAD[0.00], DENT[1], DFL[0], DYDX[0], ETH[0], IMX[0], LUNA2[0.00448792], LUNA2_LOCKED[0.01047181], LUNC[977.25449246], MATIC[0], SAND[0], SLND[0], TRU[1], TRX[1], USD[0.00], USD[0]	Yes	
01763359		ETHW[.0007278], USD[2.58]		
01763366		FTT-PERP[0], MNGO-PERP[0], USD[0.00]		
01763382		DOGE[62], POLIS[10], USD[0.00], USD[0.14394363]		
01763383	Contingent	ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LUNA2[0], LUNA2_LOCKED[23.09198645], USD[0.00], USD[0], USD[0]		
01763390		BAO[1], BNB[0], BRZ[0], BTC[0], KIN[2], SOL[0], TRX[1], UBXT[1]		
01763398		ATLAS[8.289696], ATLAS-PERP[0], FTT[.087156], MNGO[6.98812], POLIS[.07854748], POLIS-PERP[0], TRX[.000024], USD[0.00], USD[0]		
01763399		BTC[0], ETHW[.00076118], RAY[.00716289], SOL[0], USD[0.56], USD[0]		
01763403		ALICE[0], ATLAS[0], AURY[0], AXS[0], BNB[0], BOBA[0], BTC[0], DFL[0], ETH[0], GENE[0], IMX[167.23086879], KSHIB[0], MANA[0], NFLX[0], PORT[0], RNDR[0], SAND[0], SHIB[0.09469630], SLND[0], SOL[0], SPELL[0], STARS[0], STORJ[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
01763405		MNGO[49.9905], USD[2.56]		
01763407		MNGO[3819.4], USD[0.66], XRP[.635387], XRP-PERP[0]		
01763409		AAVE[0], ADABULL[0], ADA-PERP[0], ATOM[0], ATOMBULL[0], ATOMHEDGE[0], AUDIO[0], BAL[0], BCHBULL[0], BEAR[0], BTC[0], BULL[0], COMPBULL[0], CRV[0], DRGNBEAR[0], ETCHEDGE[0], ETH[0], ETHBULL[0], ETHHEDGE[40.7256247], FTT[0.02222342], HEDGE[5.44978746], KNC[0], KNCBULL[0], LINKBULL[0], SOL[0], SUSHIBULL[0], USD[0.00], USD[0.0000137], XLMBULL[0], XRPBULL[0], XTZBULL[0], ZECBEAR[0], ZECBULL[0]		
01763412		ATLAS[24090], FTT[2], GALA[5490], IMX[201.4], LTC[.00673], TRX[.513963], USD[3.01]		
01763414		USD[0]		
01763415		USD[0.01]		
01763419		FTT[.0284], USD[0.61], USD[0]		
01763420		AVAX[4.84411805], BTC[0.02922050], FTM[1674.90894758], MATIC[241.30600654], SOL[14.20077375], USD[0.00], USD[184.70079400], XRP[632.435]		AVAX[4.800723], FTM[1667.738522], MATIC[240.000137]
01763422		AVAX-PERP[0], DYDX[0.04674872], FTT-PERP[0], IMX[177.230061], STEP-PERP[0], USD[0.01], USD[0]		
01763423		MNGO-PERP[0], POLIS[4.41698210], TRX[.000002], USD[0.00], USD[0.00000001]		
01763424		BNBBULL[.04989002], BTC[.0001], USD[0.10207314]		
01763428		TRX[.000001]		
01763429	Contingent	AAVE[0], ATLAS[0], BTC[0], FTT[.03715414], LINK[0], POLIS[0], SHIB[0], SOL[0], SRM[0.00027864], SRM_LOCKED[.00140664], USD[0]		
01763456	Contingent	ETH[0], FTT[.05694], NFT (353949458436855190/FTX AU - we are here! #4645)[1], NFT (517532793756495385/FTX AU - we are here! #60510)[1], SRM[2.40805594], SRM_LOCKED[13.16048088], USD[0]		
01763462		ATLAS[2000.6714029], MER[300.80850149], MNGO[3483.6041523], POLIS[.57889457], TRX[.000001], USD[0.57], USD[0.47880954]		
01763464		BTC[.00099981], UNI[.99981], USD[434.89760650]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01763466		ATLAS[401.76860054], LTC[0], SOL[0], USDT[0]		
01763467		USD[0.00], USDT[0]		
01763468		USD[0.00]		
01763476		ATLAS[124217.32747381], SOL[0], USD[0.04]		
01763478	Contingent	ATLAS[10000], BOBA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020033], POLIS[339.9354], RAY[57.9452054], SOL[.00186333], USD[0.00], USDT[0], XRP[.000005]		
01763484	Contingent	ETH[0], FTT[.00000001], SOL[1.05625001], SRM[10.25183613], SRM_LOCKED[.44074444], USD[0.16]		
01763487		ANC-PERP[0], TRX[.000778], USD[0.00], USDT[0], USTC-PERP[0], YFII-PERP[0]		
01763488		FTT[0.07901917], USD[0.00], USDT[0]		
01763490		USD[2.16], USDT[0]		
01763491		USD[0.00], XRP[.32]		
01763492		CITY[.09204], MNGO[9.716], TRX[.000001], USD[0.00], USDT[0]		
01763494		AKRO[2], BAO[3], BOBA[98.17652842], DENT[1], KIN[1], RSR[2], SOL[0], UBXT[2], USD[0.00]		
01763495		ATLAS[17976.5838], TRX[.000002], USD[0.00], USDT[0]		
01763496		APT[0], ATLAS[0], ETH[0], POLIS[0], TRX[0.00006100], USD[0.00], USDT[0], XRP[0]		
01763500		RUNE[0], USD[0.05]		
01763508		POLIS[529.9081], TRX[.3571], USD[0.42]		
01763509		USD[0.01]		
01763510		CITY[5.79884], MNGO[9.924], TRX[.000004], USD[0.82], USDT[0]		
01763514		BAO-PERP[0], BTC-PERP[0], FTT[0.00189419], FTT-PERP[0], KIN-PERP[0], USD[0.33]		
01763516		BTC[0], FTT[.10741528], HT[0.73475380], MOB[5], NFT (383868138742470210/FTX AU - we are here! #30739)[1], NFT (483790815268901432/FTX AU - we are here! #30566)[1], SOL[4.67738392], USD[0.33], USDT[0]		
01763521		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[14.61]		
01763527		TRX[.59863858], USDT[0.00675000]		
01763531	Contingent	BNB[.00000001], BTC[0], ETH[.00000001], ETHW[0], FTT[0], LRC[0], LUNA2[31.11351336], LUNA2_LOCKED[72.59819783], USD[20.63], USDT[0]		
01763532		FTT[.00021828], POLIS[.00125301], USD[0.27], USDT[0]	Yes	
01763533		AURY[2.01408775], CRO[9.45759916], DOT[.99981], FTM[9.9981], GOG[53.55816684], MANA[8.99829], POLIS[41.42235233], SAND[7.99848], SOL[.09991906], USD[0.00], USDT[0.00000001]		
01763536		TRX[.000001], USD[0.00]		
01763537		ATLAS-PERP[0], CAKE-PERP[0], MNGO[13128.952], USD[0.17], USDT[0]		
01763545		0		
01763546		AXS[0], BTC[.00239952], GALA[0.63515352], GALA-PERP[0], MANA[.3823854], POLIS[0], SAND[.5169008], SOL[0], USD[1.54]		
01763547		AVAX-PERP[0], BTC-PERP[0], ETH[0], FTT[11.95032377], GALA-PERP[0], KSM-PERP[0], POLIS[162.89731849], TRX[.000095], USD[0.00], USDT[0]		
01763550		BNB[0], MATIC[0], SOL[0], TRX[0], USD[40.00], USDT[0]		
01763553		BNB[0], BTC[0], ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
01763556		ATLAS[0], MNGO[0], TRX[.000001], USD[0.00], USDT[0]		
01763557		ATOMBEAR[1000000], ATOMBULL[2], BALBULL[18.8], BCHBULL[98], BSVBULL[50000], EOSBULL[3070], ETCBEAR[2000000], ETCBULL[2.18], ETHBEAR[400000], KIN[10000], LTCBEAR[160], LTCBULL[5], SUSHIBEAR[7000000], SUSHIBULL[17100], SXPBEAR[2000000], SXPBULL[70], THETABEAR[3000000], TOMOBULL[1260], TRXBEAR[600000], TRXBULL[1.3], USD[0.30], XRP[.68], XRPBEAR[600000], XRPBULL[380]		
01763558		FTT[17.38562821], TRX[.000009], USDT[0.0000032]		
01763559		TRX[.000002], USD[9.39], USDT[.4.59755519]		USD[4.31]
01763564		NFT (324023688526000926/FTX EU - we are here! #55290)[1], NFT (334102489795708461/FTX EU - we are here! #55196)[1], NFT (383446898882192932/FTX EU - we are here! #55000)[1], USD[0.18], USDT[0.25185939]		
01763566		ALICE[.087], ATLAS[5.472], BNB[.00937], CLV[.08352], FTM[.5936], FTT[.09292], GRT[.5342], LINK[.07736], MNGO[7.49], POLIS[.05844], RAY[.9658], SAND[.3522], SLRS[.9162], SRM[.9634], STEP[.09054], TULIP[.0952], USD[0.05], USDT[0.60852562]		
01763586		BTC[0], TRX[1.15107563], USDT[0], WRX[0]		
01763590		FTT[3.79938212], NFT (499774380937222555/FTX Crypto Cup 2022 Key #18325)[1], USD[1.00], USDT[1.01087218], XRP[.75]		
01763591		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00037077], ETH-.0624[0], ETH-.0930[0], ETH-PERP[0], ETHW[.00037077], FTM-PERP[0], FTT[25], FTT-PERP[0], INJ-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000953], USD[102360.02], USDT[28.94274315]		
01763599		BNB-PERP[0], BTC[0], BULL[0], USD[0.00], USDT[0]		
01763603		ETH[.00088384], ETHW[0.00088383], GENE[.096523], TRX[.000002], USD[0.01], USDT[0]		
01763604		ATLAS[0], BNB[0], C98[0], ETH[0], FTT[0.05293543], IMX[0], MNGO[0], OMG[0], POLIS[0], REN[0], RUNE[0], SOL[0], SPELL[0], SRM[0], STEP[0], TRX[0], USD[0.25], XRP[0]		
01763612		BAO[1], BCH[.05076401], BNB[0], BTC[.00113369], DOGE[114.1502503], ETH[.03829096], ETHW[.04168063], KIN[1], MATIC[1.18770240], NFT (310534095636283084/FTX AU - we are here! #2027)[1], NFT (319300139569686506/France Ticket Stub #625)[1], NFT (352299790019039169/Baku Ticket Stub #1038)[1], NFT (367476126086861773/FTX Crypto Cup 2022 Key #857)[1], NFT (371639257171873605/FTX AU - we are here! #2212)[1], NFT (38153208898804905/The Hill by FTX #1798)[1], NFT (386571017663075983/Singapore Ticket Stub #17)[1], NFT (401946381489796924/Montreal Ticket Stub #241)[1], NFT (405006289893828479/Belgium Ticket Stub #46)[1], NFT (412917380872063512/Japan Ticket Stub #54)[1], NFT (424232949796410694/Austin Ticket Stub #280)[1], NFT (431469269763287531/Monaco Ticket Stub #219)[1], NFT (448040100438179818/FTX EU - we are here! #107644)[1], NFT (451762995348743187/FTX EU - we are here! #107801)[1], NFT (484222907459494723/FTX EU - we are here! #107749)[1], NFT (499196311600212907/FTX AU - we are here! #23880)[1], NFT (512379303225391982/Mexico Ticket Stub #905)[1], NFT (522981879622457209/Monza Ticket Stub #130)[1], NFT (540287169846264815/Hungary Ticket Stub #158)[1], NFT (556542978084345444/Netherlands Ticket Stub #205)[1], SOL[0.09829428], TRX[42.40290245], USD[212.06], USDT[673.78979712]		
01763618		BTC-PERP[0], ETH[.00000001], NFT (301627025033811338/FTX AU - we are here! #38147)[1], NFT (429177688620138736/FTX AU - we are here! #38099)[1], SAND[.5], SOL[.00999501], SOL-PERP[0], USD[0.32], USDT[.00597498], USDT-PERP[0], XRP-PERP[0]	Yes	
01763620		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.09987501]		
01763621		ADABULL[0.00008727], ETH[.00042794], ETHW[0.00042794], MAPS[.9996], MOB[.4677], SRM[.4871], USD[0.44], USDT[.00290152]		
01763631		TRX[.000002], USD[0.00], USDT[0]		
01763632		BAO[1], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	
01763634	Contingent	COMP[0.00002644], FTT[0.09127141], SOL[.0076708], SRM[.12418618], SRM_LOCKED[.088304], USD[6.51], USDT[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01763637		AMD[4.03807281], BNTX[0], BTC[0.00189983], DOGE[1.11459165], FTT[0.14000838], GOOGL[.00000002], GOOGLPRE[0], LUNC[0], NVDA[2.35969731], SQ[0], TRX[20.00097127], TSLA[135.89848522], TSLAPRE[0], USD[1.79], USDT[14.63788175]		TSLA[135.89525], USD[0.30]
01763638	Contingent	BNB[0], BTC[0.06248969], DOT[104.43078425], ETH[0.50609278], ETHW[0.50341841], LUNA2[0.69111069], LUNA2_LOCKED[1.61259162], LUNC[150443.68027549], MATIC[224.61553396], RAY[15.82931594], SOL[0.01999830], USD[17157.66], TRX[.000001]		BTC[.062489], DOT[104.428996], ETH[.506086], MATIC[224.615309], RAY[.273155], SOL[.019996]
01763644				
01763650		KIN[1], TRX[1], USD[0.00]	Yes	
01763656		AKRO[1], APE[0], AUD[1.02], AVAX[0], BAO[4], BTC[0], DENT[1], ETH[0], KIN[5], RSR[1], SAND[3.66492049], TRX[1], UBXT[1]	Yes	
01763657		TRX[0.00000231], USDT[0]		TRX[.000002]
01763658		AUDIO[1.04364965], BTC[.0105725], USD[0.00]	Yes	
01763663		NFT (303677888123436772/FTX EU - we are here! #191828)[1], NFT (370351253107612885/FTX EU - we are here! #192455)[1], NFT (444852972410174077/FTX EU - we are here! #191748)[1]		
01763672		FTT[21.5], USD[0.17], USDT[1.518901]		
01763679		BTC[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
01763680		AUD[0.00]		
01763681		MATH[11], MOB[1.4999], SOL[.0085], USDT[6.741093]		
01763684		AUDIO[.00129385], BAO[1], DENT[1], FTM[0], GRT[.00000001], KIN[18], LINK[.00003398], SOL[0.00005024], USD[109.87]	Yes	
01763693		ETH[.0003412], ETHW[.0003412]		
01763697		BTC[.0000011], ETH[.14917297], ETHW[.14833009], FTM[50.97698368], FTT[.08394604], LINK[1.08716434]	Yes	
01763701		AURY[64.2530333], BTC[0.00007164], RUNE[30.39184], SHIB[699860], SPELL[25194.96], SPELL-PERP[0], STEP[2671.10167890], TLM[140.9718], USD[0.95], USDT[0]		
01763705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00008635], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00132085], ETH-PERP[0], ETHW[.00132085], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.874433], TRX-PERP[0], UNI-PERP[0], USD[0.59], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[547665.123227], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01763711		TRX[.000001], USDT[0.00000077]		
01763713		KIN[1], USD[0.00], USDT[10.20807943]		
01763715		ATLAS-PERP[0], FTT[0], USD[243.76], USDT[0]		
01763720		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], KSM-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TULIP-PERP[0], USD[73.72], XMR-PERP[0], XRP-PERP[0]		
01763723		TRX[89.000002]		
01763725		USD[0.01]		
01763727		TRX[.000185], USD[0.00], USDT[1.39783538]		
01763730		POLIS[12.7], USD[1.27], USDT[0]		
01763731		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.95], XTZ-PERP[0]		
01763732		AUD[0.00], BAO[2], FRONT[1.01865567], KIN[1], TRX[1]	Yes	
01763739	Contingent, Disputed	AKRO[2], BAO[8], DENT[1], ETH[.00000041], ETHW[.00000041], KIN[6], RSR[1], SOL[0], STEP[.00100862], TRX[1], USD[0.00]	Yes	
01763740		AURY[.000000001], USD[0.00]		
01763742		RAY-PERP[0], USD[0.00], USDT[0]		
01763749		USD[149.78]		
01763751		STEP-PERP[0], USD[0.00], USDT[.02926204]		
01763754		USDT[1.0963]		
01763755		ANC[0], APT[0], ATOM[0], ETH[0], MATIC[0], NFT (331707590815589160/The Hill by FTX #26344)[1], NFT (433351753944415882/FTX Crypto Cup 2022 Key #15610)[1], TRX[0], USDT[0]		
01763757		FTT[0.00335035], USD[0.00], USDT[0]		
01763758		USD[0.00]		
01763760		USDT[1.27771633]		
01763762		0		
01763771		AXS[146.86485791], BNB[0.00168709], BTC[0.00008466], POLIS[.0594], RAY[1157.00702746], SAND[.76079], SOL[.00492593], USD[15242.23]		
01763772	Contingent	APT[3], AUD[0.11], AVAX[0], BTC[0], ETH[0], FIDA[0], FTT[0.00281433], FTT-PERP[0], SOL[0], SRM[0.06470913], SRM_LOCKED[37.380309], USD[0.59]		
01763773		MER[188.9622], USD[0.49], USDT[0]		
01763774		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.49525000], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[1.19], USTC-PERP[0], XRP-PERP[0]		
01763777		FTT[0.00039961], USD[200.05], USDT[0]		
01763778	Contingent	ATOM[0], BNB[0.00761808], ETH[0], GENE[0], HT[0], LUNA2[0.00121696], LUNA2_LOCKED[0.00283959], MATIC[0], NFT (309003677792783601/The Hill by FTX #39440)[1], NFT (335690193054418268/FTX EU - we are here! #8632)[1], NFT (429746435707650177/FTX EU - we are here! #8513)[1], NFT (432924777000932724/FTX EU - we are here! #8296)[1], SOL[1.31500000], TRX[.000092], USD[0.00], USDT[7.53494333]		
01763779		USD[.5.09], USDT[498.89595535], XRP-PERP[0]		
01763780		BAT[1], KIN[2], MATH[1], USD[0.00], USDT[0.80000002]		
01763783	Contingent	LUNA2[1.28257601], LUNA2_LOCKED[0.65934403], LUNC[.001333], MATIC[0.98913085], NFT (414480468693262863/The Hill by FTX #21511)[1], USD[0.12], USTC[40]		
01763784	Contingent	AAVE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LUNA2[1.12052946], LUNA2_LOCKED[2.61456875], LUNC-PERP[0], RON-PERP[0], USD[0.00], ZIL-PERP[0]		
01763786		CRV[139.38404977], EUR[0.00], FTT[25.73741528], USD[0.73]		
01763789		NFT (318632014771626738/FTX EU - we are here! #101113)[1], NFT (442489813509484915/FTX EU - we are here! #106494)[1], NFT (502032765612340292/The Hill by FTX #32026)[1], NFT (502651897067750922/FTX EU - we are here! #106739)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01763792		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DFL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.01658656], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (471395495683369733/FTX AU - we are here! #34231)[1], NFT (534882364871333183/FTX AU - we are here! #32940)[1], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01763795		BNB[0], BTC[0], HT[0], NFT (323212795479045626/FTX EU - we are here! #188708)[1], NFT (460960623678608084/FTX EU - we are here! #188598)[1], NFT (534003838564954240/FTX EU - we are here! #188656)[1], OKB[0], SOL[0], USD[0.00000002]		
01763799		USD[2.19]		
01763803		ETH[.00546423], ETHW[.00546423], POLIS[54.191602], TRX[.000002], USD[0.52], USD[1.42689204]		
01763805	Contingent	COT[.961588], FTT[.03856001], LUNA2[5.10756138], LUNA2_LOCKED[11.91764323], LUNC-PERP[0], RAY[10], SOL[.01], SRM[.16989356], SRM_LOCKED[2.14214833], TRX[.000002], USD[0.00], USD[0.47711082], USTC-PERP[0]		
01763806		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.39], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01763809		KIN[2], USD[0.00]	Yes	
01763816		BOBA[3306.55644], TRX[.993004], USD[0.50]		
01763821		BNB[.01], ETH[.00031748], ETHW[.00031748], USD[0.01]		
01763823		1INCH-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], FIL-PERP[0], KNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[-8.93], USD[14.46]		
01763824		ADA-PERP[0], ATLAS[499.9], AUDIO[85.9828], AVAX[1.19976], BOBA[74.28514], C98[14.997], DEFIBULL[.007114], FRONT[207.9584], FTT[1.09616879], GRT[121.9756], IMX[9.998], JOE[81.9836], MNGO[929.814], SAND[57.9884], SPELL[5598.88], STARS[4.999], TRU[108.9782], USD[0.52], USD[2.2737364]		
01763825		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-3.02], USD[3.74473911]		
01763827		BTC[0.00019889], HBAR-PERP[0], RUNE[.05604707], TRX[.000002], USD[-2.79], USD[0.32087544], ZRX-PERP[0]		
01763829		ATLAS-PERP[0], EUR[0.00], TRX[.000009], USD[0.00]		
01763830		AUD[0.00], BNB[1.12582526], DENT[2], UBX[1], USD[279.33059632]	Yes	
01763834		USD[0.00], USD[0]		
01763838		DOT[29.09418], KIN[2999464], KSOS[38200], POLIS[.09826], SOS[158000000], USD[0.49]		
01763843		ATLAS[4005.9383614], POLIS[39.994], TRX[.000001], USD[67.41]		
01763857		ASD[12], BNB[0], MATIC[1.06115096], TRX[0], USD[0.00], USD[0]		
01763859	Contingent	1INCH[64487], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008910], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0503215], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[3.69355131], SRM_LOCKED[17.69177581], TLM-PERP[0], USD[4929.27]		
01763860		NFT (401810406784063067/FTX EU - we are here! #111733)[1], NFT (489732392395555890/FTX EU - we are here! #111594)[1]		
01763861		SOL[0], TRX[0], USD[0.25]		
01763862		KIN[99960], USD[0.21]		
01763867		BTC[.003]		
01763868		BNB[0.30762330], BTC[0.00009975], ETH[.00099145], ETHW[.00099145], FTT[1.99962], TRX[.000001], USD[0]		
01763869		USD[2.01]		
01763873		USD[0.00], USD[0]		
01763879		BTC[1.0990157]	Yes	
01763887		AGLD[0], ASD[0], BAO[0], HNT[0], HT[0], LTC[0], PUNDIX[0], SHIB[0], TRX[0], TRYB[0], USD[0.00]		
01763888		BAO[4], FTM[18.4077151], RSR[1], USD[0.00]	Yes	
01763892		0		
01763894	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-202104[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[7.03869278], LUNA2_LOCKED[16.4236165], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[10.02], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01763895		BTC[0], ETH[.00000001], POLIS[0], SLP[1]		
01763898		ALPHA[.24798], APE[.088353], ATLAS[409.9221], COPE[20.99639], FTM[.96605], GAL[.078169], GALA[9.4566], GRT[.64109], IMX[.044903], RSR[7.0835], USD[0.08]		
01763900		USD[1.85], USD[1.25003427]	Yes	
01763902	Contingent	AVAX[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], EUR[1.05], FTT[0.11795631], LUNA2[15.12627248], LUNA2_LOCKED[35.29463579], NEAR-PERP[0], SGD[0.00], USD[0.00], USD[0], USTC[695]		
01763912		ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.599506], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02689262], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.28494585], ETH-PERP[0], ETHW[.28494585], FTM-PERP[0], LUNC-PERP[0], MATIC[0], SAND[99.981], SAND-PERP[0], SOL[6.8995422], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[3570.32151], USD[13.14], USD[161.24138125], XLM-PERP[0], XRP-PERP[0]		
01763914		ATLAS[0], DYDX-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01763916	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT[0], CRO-PERP[0], ENJ-PERP[0], HT[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SOL[0.00112625], SRM[.24859856], SRM_LOCKED[1.12611912], STORJ-PERP[0], STX-PERP[0], TOMO[0], TRX[0.38300013], UNII[0], USD[0.04], USD[0.00000001], XRP[0]		
01763923		BF_POINT[200], EUR[0.00], NFT (508243883998875086/FTX Crypto Cup 2022 Key #10805)[1], USD[0.00], USD[0.00000001]	Yes	
01763925		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.5], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.12], XRP-PERP[0]		
01763926		USD[0.00]		
01763929		BNB[0], SOL[5.13354397], TRX[.000001], USD[2.07], USD[1.49465127]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764080	Contingent	AAVE[.00975362], APE[.8999224], ATLAS[9.89136], AURY[.0662], AVAX[.099806], BIT[.17273127], BLT[6.998642], BTC[.0113], CRO[.1542], DOT[.099806], DYDX[.099709], EOSBULL[16593.792], ETH[0.18354865], ETHW[13.72554865], FIDA[.997284], FTM[.998642], FTT[25.4968378], GALA[59.98836], LINK[.099224], LRC[.984868], MANA[.992628], MATIC[9], POLIS[.094568], SAND[.997478], SOL[1.13], SRM[12.62972937], SRM_LOCKED[14629888], TRX[.000805], UNII[.049418], USD[0.04], USDT[186.04760401], XRP[11.983704], YFI[0.0009961], YFII[0.0009825]		
01764082		BTC[2.03393339], ETH[25.80564637], USD[578.50], USDT[4.620624]		
01764086		TRX[.000014], USD[0.00], USDT[0.31711002]		
01764087		BTC-PERP[0], ETH-PERP[0], USD[32.97]		
01764088		SOL[.00834446], USD[0.00], USDT[0.00000108]		
01764089		AVAX[0.00546498], ETH[0.00000002], FTM[.97302], LOOKS[.01909541], POLIS[.0848], RSR[7.8796], SLRS[.75547], USD[0.31], USDT[0.00321231], XRP[.302376]		
01764090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[407.5096], DOGE-PERP[0], DOT-PERP[0], DYDX[160.6], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.65484746], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HKD[0.00], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[265], NEAR-PERP[43.2], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[183.4], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[11.31], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14243.00], USDT[6.00533800], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764092		AKRO[1], KIN[1], USD[0.00]		
01764096		KIN-PERP[0], USD[1.18]		
01764105		AUDIO[.00018943], BAT[.00018943], BOBA[.00075667], BTC[.00015547], FIDA[.00008879], FRONT[.00017757], HOLY[.00010655], MATIC[.00008879], OMG[.00009472], SECO[.00008879], SHIB[1426605.13930623], SOL[0], SXP[.00026639], USD[7.41]	Yes	
01764107		FTT[0.00059093], USD[0.00], XRP[.9944]		
01764108		USD[5.54]		
01764117		POLIS[0], SOL[0], USD[0.00], USDT[0.00000001]		
01764123		ADA-PERP[0], ATLAS-PERP[0], BCH[.376], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], KSM-PERP[0], MNGO-PERP[0], PUNDIX[.084135], SOL[.009252], SOL-PERP[0], USD[1.57], USDT[40.25117610]		
01764127		NFT (421108697185504071/FTX AU - we are here! #8029)[1], NFT (493461183409261386/FTX AU - we are here! #8035)[1]		
01764128		FTT[0], NFT (311334610693419419/FTX EU - we are here! #250655)[1], NFT (361305793851706952/FTX EU - we are here! #250715)[1], NFT (373469718879702926/FTX EU - we are here! #250633)[1], SOL[.00039], USD[0.00], USDT[0]		
01764143	Contingent	ANC[0], APT-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[40593.1087], ETHBULL[0], LINKBULL[205.30975280], LUNA2[0.06949669], LUNA2_LOCKED[0.16215895], SXPBULL[0], THETABULL[30.27524781], TRX[.000038], USD[0.03], USDT[0.00104905], XRPBULL[0]		
01764146		1INCH-PERP[0], BTC[0.00002807], BTC-PERP[0], FLOW-PERP[0], FTT[151.13400975], FTT-PERP[0], SOL[.00346027], STX-PERP[0], TRX[.000196], USD[0.00], USDT[0.00202846], XRP-PERP[0]	Yes	
01764147		FTT[2.199582], MNGO[599.9031], USD[3.12], USDT[0]		
01764149		USD[0.10]		
01764151		ATOM-PERP[0], BNB[0], CAKE-PERP[0], CELO-PERP[0], DODO-PERP[0], GRT-PERP[0], KAVA-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0]		
01764153		AKRO[1], BAO[4], BNB[0], ETH[0], KIN[4], NFT (420839845894835720/FTX EU - we are here! #78085)[1], NFT (433948851617310748/FTX EU - we are here! #77701)[1], NFT (491192535228242225/FTX EU - we are here! #77564)[1], RSR[1], TRX[1], UBXTX[2], USD[0.75], USDT[0]	Yes	
01764156		USD[0.00]		
01764160		ATLAS[0], BNB[0], ETH[0], NFT (339346997301622336/FTX EU - we are here! #116763)[1], NFT (498244874617252404/FTX EU - we are here! #116484)[1], NFT (542475029996563594/FTX EU - we are here! #116886)[1], SOL[0.00319658], TRX[3429.905571], USD[0.12]		
01764164		ETH[.00000001], USD[0.00]		
01764165	Contingent	ALT-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], LUNA2[0.00957510], LUNA2_LOCKED[0.02234191], LUNC[2085], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764167		NFT (506290977475159986/The Hill by FTX #25384)[1]		
01764173		ALGO[0], BNB[0.00000001], HT[0], NFT (295531013745303996/FTX EU - we are here! #14451)[1], NFT (297029618413176136/FTX EU - we are here! #14325)[1], NFT (493094122708218840/FTX EU - we are here! #14537)[1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]	Yes	
01764182		1INCH[17.99871748], ADA-20210924[0], AVAX-20210924[0], BTC[0], FTT-PERP[0], SHIB[3756015.09505774], SOL-PERP[0], USD[1.13]		
01764185		BTC[0.00001265], ETH[.00035537], ETHW[.00035537], FTT[.00000001], NFT (315727061361387112/The Hill by FTX #14766)[1], NFT (505542959471419334/FTX Crypto Cup 2022 Key #13538)[1], SOL[.00898552], TRX[.000001], USD[0.00], USDT[0.09510402]		
01764188	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[1.43624887], LUNC[.0046257], NFT (398484023560199650/FTX AU - we are here! #19917)[1], USD[0.00]		
01764191		TRX[.000001], USDT[1.809]		
01764192		AAVE-PERP[0], AKRO[9708], ALGO[174], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[4.6], ATOM-PERP[0], AXS-PERP[0], BICO[81], BTC[.0155], CAKE-PERP[0], CHR-PERP[0], CREAM[11.71], CREAM-PERP[0], CRV[1], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[5.95306265], FTT-PERP[11.7], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[7.7], ONT-PERP[0], REEF[24678.278444], REEF-PERP[0], SLP[11260], SLP-PERP[0], STEP-PERP[0], SUN[8788.89038465], TLM-PERP[0], TONCOIN-PERP[0], USD[75.45], WAVES[31], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01764193	Contingent	ADABULL[0], AMPL[0], ANC[.026875], BTC[0], BULL[0], COMPI[0], ETH[0], ETHBULL[0], ETHW[0], FTT[183.82314583], HOLY[.0002255], LUNA2[0.00095139], LUNA2_LOCKED[0.00221992], MKR[0], ROOK[0], RUNE[.005258], SUN[0], USD[13991.32], YFII[0]		
01764195	Contingent, Disputed	USD[0.00]		
01764196		USD[25.00]		
01764198		BTC[.0000052], ETH[.0000065], ETHW[.0000065]	Yes	
01764200		FTT-PERP[0], GENE[.0955], MER[.8526], MER-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01764202		ATLAS[6248.5161], SHIB[269423316], SOL[.24974], USD[398.69]		
01764208		ATOM[0.00039780], GALA[0], SHIB[0], SOL[0], USDT[0.00000001]		
01764211		0		
01764216		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], FTT[300.38237667], FXS-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], USD[74927.32], USDT[0], USTC-PERP[0], XAUT-PERP[0]		
01764217	Contingent	ASD[10.22814523], FTT[1.29974], LINA[309.938], LTC[.74975], SLP[9.966], SRM[2.04181152], SRM_LOCKED[.0352663], STEP[24.19516], USD[0.00], WRX[2.9992], XRP[.9992]		
01764226		AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01764232		ATLAS[7.498], USD[0.17], USDT[0], XRP[0], XRP-20210924[0]		
01764234		ATLAS[120], MNGO[40], TRX[.000002], USD[0.45], USDT[0.00609401]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764235		SOL[.00000001], USD[0.00]		
01764238		SOL[.00979], USD[0.00], USD[0]		
01764239		AKRO[1], BAO[2], BF_POINT[200], DENT[1], EUR[0.01], FTM[27.63636479], SHIB[569.82532082], USD[0.01]	Yes	
01764240		BTC[.00000009]	Yes	
01764241		ATLAS[840], ATLAS-PERP[3000], USD[8.06]		
01764242		BTC[0], BTC-PERP[0], DYDX-PERP[0], MANA-PERP[0], NFT (388245233473954623/Hans-Hermann Clever Tree )(1), NFT (478968965384086707/Hans-Hermann Clever Tree #2)[1], USD[0.00]		
01764243		ATLAS[1779.918], MNGO[80], USD[2.13], USD[0]		
01764244		AKRO[1], BAO[4], BNB[.00000489], KIN[2], USD[0.00]	Yes	
01764246		TRX[.000002], USD[0]		
01764247	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], TRX[.000001], USD[0.36], USD[0], WAVES-PERP[0]		
01764253		BTC[.09431566], ETH[1.648], ETHW[1.648], SOL[39.6], USD[75.05], USD[2452.93350999]		
01764254		ANC-PERP[0], BTC-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], NFT (321069315644474225/The Hill by FTX #13808)[1], NFT (393174349649777661/FTX EU - we are here! #233730)[1], NFT (427764746139731085/FTX EU - we are here! #260450)[1], NFT (545478980465488081/FTX EU - we are here! #260452)[1], USD[0.00]		
01764258		NFT (355578560448555031/FTX AU - we are here! #11849)[1], NFT (458462261497380088/FTX AU - we are here! #11913)[1]		
01764259		AVAX[0], BNB[0], BTC[0], HT[0], SOL[0], TRX[0], USD[0.00]		
01764260		BTC[0], DOGE[4862.97569871], ETH-PERP[0], FTT[51.969651], LTC-PERP[0], RAY[513.62406265], STEP[1425.71799581], USD[396.03], USD[0]		
01764263	Contingent	ADA-20211231[0], ADA-PERP[0], AXS-PERP[0], BNB[.00915753], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.07484595], FTT-PERP[0], MATIC-PERP[0], SRM[.00914869], SRM_LOCKED[14.98602445], USD[539.34]		
01764264		ALCX[0], FTT[0.01108342], FTT-PERP[0], NFT (348718629413883351/FTX EU - we are here! #270489)[1], NFT (412958910046814109/The Hill by FTX #32203)[1], NFT (417133157083306593/FTX EU - we are here! #270438)[1], NFT (547834617800392389/FTX EU - we are here! #270478)[1], SOL[0], USD[2772.76]		
01764267		BTC[0.01529709], USD[1.96909476]		
01764268		ADA-0325[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[.0058], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[134], CHZ-20211231[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[.285], FIL-PERP[0], FTM-PERP[0], FTT[.09525], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[10.3], USD[-593.47], USD[597.72581633], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01764269		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD[.00185876], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.09], USD[0.00087403], VET-PERP[0], XRPBULL[0]		
01764273	Contingent	AKRO[8], APE[16.46944367], AUDIO[41.85999292], AVAX[2.3780843], BAO[41], BOBA[7.39495045], BTC[0], CHZ[149.48624126], CRO[292.31145766], CVC[578.21329544], DENT[8], DYDX[44.63405322], EDEN[280.38628139], ENJ[32.65921285], FTM[0], FTT[8.16589731], GALA[215.01215561], GARI[46.38271204], GBT[4.81609666], GOG[61.17033883], GRT[1], HNT[1.63625158], HOLY[1.01295996], JOE[113.69002384], LINK[8.44205470], LRC[48.10549449], LUNA2[0.00517207], LUNA2_LOCKED[0.01206817], LUNC[1126.23003417], MNGO[0.05751252], NFT (364761151953237339/Crypto Ape #204)[1], NFT (563141301773142288/Crypto Ape #229)[1], PRISM[3751.65349682], RAY[9.13579718], RNDR[134.54522018], RSR[6], RUNE[21.89544713], SAND[68.68622850], SHIB[515059.03920352], SOL[39.84120114], SPELL[3609.50585158], SRM[223.01401305], STG[246.44696466], TRX[9.0122147], TULIP[11.90064921], UBXT[5], USD[0.00], USTC[0], XRP[311.98780247], ZAR[0.01]	Yes	
01764276		FTT[10]		
01764280		ATLAS-PERP[0], BTC-PERP[0], FTT[0.00000027], HNT-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01764283		AUD[1.34], USD[1.17], XRP[3]		
01764285	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.01958095], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00279134], LUNA2_LOCKED[0.00651313], LUNC[.008992], LUNC-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[192.18], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01764286		BNB[.00000001], USD[0.00]		
01764292		NFT (402558612059234186/FTX AU - we are here! #39734)[1], NFT (510246169911468290/FTX AU - we are here! #39705)[1]		
01764293		RAY[0]		
01764295	Contingent	AKRO[0], APE[0], BAO[3], BAT[0], BICO[0], BIT[0], BNB[0], BTC[0], CHR[0], CHZ[0], CRO[0], CRV[0], DFL[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], GALA[0], GENE[0], GODS[0], HT[0], HUM[0], IMX[0], KIN[6], LRC[0], LUNA2[0.25084657], LUNA2_LOCKED[0.58363700], LUNC[.00000509], MANA[0], SAND[0], SHIB[0], SOL[0.56711919], SPELL[0], STARS[0], STEP[0], STORJ[0], SUN[0], TOMO[0], TRU[0], TRX[0], UBXT[1], USD[0.00], USD[0.00000025], USTC[36.33358126], VGX[0], YFI[0]	Yes	
01764297		POLIS[.098], USD[0.00]		
01764299		ALGO-20211231[0], AVAX-20211231[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], CUSD-PERP[0], DYDX-PERP[0], ETH-20211231[0], EXCHBULL[0], FTT[0], GRT-20211231[0], GRT-PERP[0], LTC-20211231[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], SC-PERP[0], SOL-20211231[0], SUSHI-20211231[0], TRX-20211231[0], TRX-PERP[0], USD[0.00], USD[0.00035569], VET-PERP[0]		
01764303		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-0624[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.002021], TRX-PERP[0], USD[0.01], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01764307		DYDX[16.49703], FTT[0.03459861], SHIB-PERP[0], TRX-PERP[0], USD[1.19], VET-PERP[0]		
01764316		BTC[.00001503], USD[0]		
01764317		BTC[.046991], ETH[.647415], ETHW[.647415], FTM[107.52111724], USD[0.00], USD[0]		
01764319		USD[0]		
01764321		USD[.4344], XRPBULL[139493.4912]		
01764324		1INCH[948.837721], 1INCH-PERP[0], ATLAS[6309.04744], ATLAS-PERP[0], AVAX-PERP[0], AXS[.097534], BTC[.00004043], BTC-PERP[0], DENT-PERP[0], DFL[4219.31636], DOGE[5.54442341], DOT-PERP[0], EGLD-PERP[0], ENJ[3140.491158], ETH[.00075292], ETH-PERP[0], ETHW[.00075292], EUR[0.00], FTM[10039.42891477], FTT[.097246], GRT[4550.88083536], LINK[159.97264], POLIS[151.0755218], RUNE-PERP[0], SHIB-PERP[0], SOL[300.43563769], SOL-PERP[0], SUSHI[418.62071487], SUSHI-PERP[0], USD[6.07], XRP[29088.89519616]		
01764326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00586401], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR[18.3], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[138403], TRX-PERP[0], UNI-PERP[0], USD[11.67], USD[0.00000029], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
01764328	Contingent	EDEN[.0601456], FTT[.09719845], RAY[29.65611485], SLP-PERP[0], SOL[0.00442746], SRM[3.07478848], SRM_LOCKED[.06093374], USD[0.25]		
01764330		ATLAS[565.6405177], KIN[1], USD[0.00], USD[.001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764342		USD[0.17]		
01764344	Contingent	LUNA2[0.01148571], LUNA2_LOCKED[0.02679999], LUNC[2501.038182], SLND[.0895], TRX[.000002], USD[6.11], USD[T0.00211953]		
01764345		MOB[24.83761365], SOL[0], TRX[.000001], USD[8.08], USD[T0.00000002]		
01764347	Contingent	CHR-PERP[0], MANA-PERP[0], RSR[0], SRM[.00041993], SRM_LOCKED[.00179801], USD[0.01], USD[T0]		
01764349		BAO[4], CEL[0], ETH[0.00663346], EUR[0.19], KIN[3], NFT (290485101169787833/FTX EU - we are here! #142975)[1], USD[0.00]	Yes	
01764354		1INCH[0], AAVE[0], RSR[2.1549], SOL[0], USD[0.00], USD[T0], XRP[0]		
01764361		BIT-PERP[0], BOLSONARO2022[0], CAKE-PERP[0], OMG-PERP[0], USD[-0.83], USD[T1.72]		
01764363		BTC[.00000002], EUR[0.00], USD[T0]	Yes	
01764365	Contingent	BTC[0.00029990], FTT[.599886], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], SOL[.09639], TRX[.000001], USD[0.03], USD[T31.02548676]		
01764366		USD[2.56]		
01764367		USD[0.01], USD[T73.191571]		
01764368		ADA-PERP[87], BTC[0.05614586], ETH[0.52295603], ETHW[0.52013015], USD[-39.23], XLM-PERP[0]		BTC[.055628], ETH[.515817]
01764369		ALGOBULL[0], BCHBULL[.00001578], MATICBULL[0.00002292], SHIB[0], USD[T0.01928812], XRPBULL[0]		
01764370		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RAY[31], RAY-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0.00722300], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01764372	Contingent, Disputed	BNB[.00000001], BTC[0.00668472], BTC-PERP[0], CRV-PERP[0], ETH[0.10577465], ETH-PERP[0], ETHW[.10577465], FTT[2.02139529], FTT-PERP[0], KSHIB-PERP[0], LINK[28.69303115], LINK-PERP[0], LTC[3.22168953], USD[-374.83], USD[T0.00000001], XRP[200.00000001], XRP-PERP[0], XTZ-PERP[0]		
01764373		BNB[0], USD[0.16], USD[T0]		
01764374	Contingent	AAVE[.25], APE[4.5], ATOM[2.9], AVAX[1.2], AXS[1.3], BCH[.147], BNB[.1], BTC[.001], DAI[0], DOGE[352], DOT[2.9], ETH[.016], ETHW[0.01600000], FTT[1.1], LTC[.44], LUNA2[0.00480794], LUNA2_LOCKED[0.01121854], LUNC[1.212542], MATIC[50], RAY[31], RAY-PERP[0], RUNE[9.5], SOL[.67000001], SOL-PERP[0], SUSHI[17], TRX[365], USD[40.73], USTC[.6798]		
01764376		TRX[.000023], USD[T0.06749524]		
01764378	Contingent	ETH[0], FTT[10.04242993], NFT (414530327647126865/FTX EU - we are here! #264332)[1], NFT (435777270309368841/FTX EU - we are here! #264302)[1], NFT (481546479767031953/FTX EU - we are here! #264316)[1], SOL[0.01093683], SRM[.00088116], SRM_LOCKED[.38176621], USD[0.00], USD[T0]		
01764381		FTT[.0956566], USD[T132.90021801]		
01764384	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.000297], FTM-PERP[0], LUNA2[0.59874514], LUNA2_LOCKED[1.39707201], LUNC-PERP[0], USD[18.32], USD[T0], USTC-PERP[0]		
01764385	Contingent, Disputed	USD[1.71]		
01764386		AAPL[0], ATLAS[0], AXS[0], BAO[0], BTC[0], CHZ[593.150193], DOGE[0], FTT[0], KIN[1], ROOK[0], SOL[0], STMX[0], UBXT[0], USD[0.00]	Yes	
01764389		TRX[.000009], USD[0.00], USD[T0.70071773]		
01764390	Contingent	BTC[0], BTC-PERP[0], ETH[0.04493998], ETH-PERP[0], ETHW[0], FTT[50.08525358], GST-PERP[0], NFT (344742369433285718/FTX EU - we are here! #243061)[1], NFT (397546811774680784/FTX Crypto Cup 2022 Key #1341)[1], NFT (412976294789867065/FTX EU - we are here! #243067)[1], NFT (507746547083526885/FTX EU - we are here! #243044)[1], NFT (539920366575587857/Austria Ticket Stub #1833)[1], SHIT-PERP[0], SOL-PERP[0], SRM[.23023238], SRM_LOCKED[56.99897406], UNI-PERP[0], USD[-35.73], USD[T0], XRP-PERP[0]		
01764394		ETH[.09288049], ETHW[.09183222]	Yes	
01764396		APT-PERP[0], NFT (491629185108288206/The Hill by FTX #7245)[1], NFT (556031357924283661/FTX AU - we are here! #12302)[1], TRX[.000777], USD[0.01], USD[T-0.00628308]		
01764397		0		
01764401		BAND[.1], BICO[.9866], CLV-PERP[0], POLIS-PERP[0], USD[0.00], USD[T0]		
01764404		ETH[.00001057], ETHW[.00001057], MATIC[1.00001584], NFT (297381867442149667/FTX EU - we are here! #150070)[1], NFT (387829663234257089/FTX EU - we are here! #150002)[1], NFT (545051254442647126/FTX EU - we are here! #150181)[1], SOL[.00014396], SRM[.13078793], USD[16575.81], USD[T6806.84445841]	Yes	
01764407		TRX[.561806], USD[10.69], USD[T2.10137566], ZEC-PERP[0]		
01764408		BNB[0], SOL[0], TRX[0], USD[0.00]		
01764413		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01128507], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0387184], ETH-PERP[0], ETHW[.4537184], FTT[16.3800623], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.37970291], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01764415		COPE[.99962], LTC[.00505365], USD[42.44]		
01764417		KIN[11981883.2228192], USD[0.00]		
01764418		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.37970291], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01764419		TRX[.000001], USD[0.00], USD[T0]		
01764421		1INCH[.06043985], AKRO[17], ANC[0], APE[0.00205470], ASD[.01009491], ATLAS[5907.15494167], AUD[0.01], AURY[.00010085], AXS[0], BAO[49], BAT[1], BF_POINT[200], BNB[.00221954], CEL[0.00077967], CREAM[1.55697121], CRV[0], DENT[17], DODO[.00381746], DOGE[0], ETH[0.00001122], ETHW[1.05112141], FIDA[1.00530806], FRONT[1.00416799], FTM[0.04058617], GALA[0], GMT[0.00172896], GODS[22.09902454], GRT[0.06525589], IMX[0], JOE[.00405143], KIN[32], LINA[.0872033], LINK[0.00085478], LOOKS[0], LRC[0], LTC[.00000767], MAPS[.00503033], MATIC[1.00001826], MBS[.00537039], NEAR[0], RAMP[.03721481], RSR[5.85403466], SECO[2.1654559], SHIB[353.21024031], SNX[0], SOL[9.57432658], SPELL[0], STARS[52.10097735], SWEAT[0.73627852], TOMO[2.04395149], TRU[1], TRX[22.98833412], UBXT[22], UNI[0], USD[0.00], USD[T0], USTC[0], XRP[0.03318947]	Yes	
01764423		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HXRO[.86809524], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.04], USD[T0.37468309]		
01764428		BTC[.00000019], ETH[.00000581], ETHW[.00000581]	Yes	
01764429		FTT[.028828], USD[T0]		
01764433		AGLD-PERP[0], APT[0], APT-PERP[0], CEL-PERP[0], DOT[0], FLOW-PERP[0], FTT[0.61377782], GLMR-PERP[0], HT-PERP[0], MASK-PERP[0], NFT (386553200663436546/FTX EU - we are here! #39744)[1], NFT (404673226049049574/FTX Crypto Cup 2022 Key #3427)[1], NFT (428215135952973479/FTX EU - we are here! #39603)[1], NFT (463710943615947747/FTX EU - we are here! #39876)[1], NFT (502587086007104628/FTX AU - we are here! #32034)[1], NFT (503401621860794032/The Hill by FTX #9340)[1], NFT (505684430281279800/FTX AU - we are here! #44568)[1], PERP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000033], USD[89996.05], USD[T1270.34107653], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01764434		TRX[.000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764435	Contingent	ENJ[0], ETH[.028], FTT[32.04383550], NFT (293009354106052244/FTX EU - we are here! #92006)[1], NFT (306253392568239781/FTX EU - we are here! #92275)[1], NFT (308564719656123399/FTX AU - we are here! #41642)[1], NFT (467604709083513668/FTX EU - we are here! #91762)[1], NFT (505824223602302486/FTX AU - we are here! #41662)[1], SOL[8.30761338], SRM[1384.69549416], SRM_LOCKED[16.0034537], TRX[.00098], USD[0.00], USD[T0]		
01764436		ATLAS[659.878], TRX[.000001], TULIP[.09788], USD[0.96], USD[T.000353]		
01764437	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BNTX-20211231[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000248], LUNA2_LOCKED[0.00000578], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00083206], SRM_LOCKED[.00811163], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764439		DOGBULL[130.282], TRX[.000001], USD[0.01], USD[T0]		
01764440		USD[0.00]		
01764445		CAKE-PERP[0], TRX[.010024], USD[0.00], USD[T850.33]		
01764448		FTT[.0993], TRX[205], USD[0.00], USD[T.38701463]		
01764454		USD[25.00]		
01764455		AKRO[2], ATLAS[.00643147], BAO[4], COPE[.0002738], DENT[2], GBP[0.00], ROOK[0], UBXT[1], USD[0.00]	Yes	
01764456		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04417942], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.45], XRP-PERP[0], ZEC-PERP[0]		
01764457		BNB[0], FTT[0.07773171], GALA[0], NFT (353728134093814045/FTX EU - we are here! #199003)[1], NFT (360380575823937625/FTX EU - we are here! #198823)[1], NFT (395767907316968341/FTX AU - we are here! #63985)[1], NFT (57003891971777909/FTX EU - we are here! #199097)[1], SOL[.00413450], TRX[0.00077800], USD[0.52], USD[T0.00000001]		
01764458		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00008377], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.01], USD[T373.05611840], RSR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01764461		TRX[.000002], USD[0.00]		
01764462	Contingent	DOGE[.02384808], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027786], LUNC-PERP[0], USD[0.00]		
01764464		ATLAS[126783.5707], BAO-PERP[0], BTC-MOVE-0402[0], TRX[.001555], USD[0.40], USD[T0.00562300]		
01764470		ATLAS[2.46376812], FTT[.06952], POLIS[.02463768], USD[0.00], USD[T0]		
01764473		ADA-PERP[0], CEL-PERP[0], FTT-PERP[0], USD[.0.17], USD[T0.00278032], XRP[.663]		
01764475		ATLAS-PERP[0], TRX[.000001], USD[0.19], USD[T199.40938]		
01764476		BAO[2], BCH[.00000002], BTC[0.00180647], ETH[0], UBXT[1], USD[0.00]	Yes	
01764477		USD[0.00], XRP[326.0343368]	Yes	
01764486	Contingent	LUNA2[84.69509462], LUNA2_LOCKED[197.6218874], USTC[11989], XRP[16.737783]		
01764491	Contingent	ATLAS[.0002], BTC[.421249], FTT[.00000039], FTT-PERP[0], SOL[0.00661003], SOL-PERP[0], SRM[.55546776], SRM_LOCKED[82.36192687], TRX[.000001], USD[0.00], USD[T0]		
01764494		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08304362], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[26.01], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01764495		DOGE[0], ETH[0], SOL[0], USD[T0.45022835]		
01764499		FTT[.13851982], MAPS[0], MAPS-PERP[0], RAY[.00000001], USD[1.01], USD[T1.08417760], XRP[0.27661947]		
01764502		USD[0.33]		
01764515		AKRO[1], BAO[1], BTC[0.09526892], ETH[1.2389398], ETHW[.00001129], EUR[4659.03], EURT[.00952101], GRT[1], KIN[1], USD[2114.20]	Yes	
01764519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00230751], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[73440], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09874327], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0.05395840], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[.0.12], USD[T1287.70000000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764521	Contingent, Disputed	BTTPRE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[.00034243], ETHW[.00846121], LTC[.00103605], NEO-PERP[0], SC-PERP[0], USD[0.15], USD[T0.00520049]		
01764524	Contingent	LUNA2[4.60356191], LUNA2_LOCKED[10.74164448], LUNC[1002435.3], MANA[150], SAND[80], SHIB[119641328.65], SOL[9.14], TRX[.00001], USD[.0.13], USD[T0.00817400]		
01764526		GENE[30.38392], USD[2.47], USD[T.002178]		
01764528		ETH[.00064417], ETHW[0.00064416], TRX[.000001], USD[0.00]		
01764533		BTC[.03507216], LTC[.00130027], USD[2025.63], USD[T0]		
01764536	Contingent	FTM[554.00277], FTT[215.000747], LUNA2[0.00164104], LUNA2_LOCKED[0.00382909], LUNC[357.34], TRX[.000002], USD[1.49], USD[T1.06309186]		
01764547	Contingent	BTC[0], SOL[0.00000001], SRM[.00324282], SRM_LOCKED[.01913188], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764548	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00021129], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.03881647], LUNA2_LOCKED[0.09057178], LUNC[8452.37], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000777], USDI[0.16], USDT[0], VET-PERP[0]		
01764552	Contingent	ANC-PERP[0], ATLAS[.15], BNB[.34223606], BTC[0.00004518], BTC-PERP[0], CEL-PERP[0], DFI[.2626], DOT[.01183117], FTT[5.02416107], FTT-PERP[0], GMT-PERP[0], LOOKS[.83794616], LUNA2[0.00674787], LUNA2_LOCKED[0.01574503], LUNC[.0049899], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[1631.3164], SOL[.00059445], SOL-PERP[0], SRM[20.21332208], SRM_LOCKED[292.85103811], SRN-PERP[0], TRX[.001496], TRX-PERP[0], USD[228.98], USDT[0.00668296], USTC[0.93388800], USTC-PERP[0], WAVES-PERP[0]		
01764555		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.30136573], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.03352], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0120[0], BTC-MOVE-0201[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0316[0], BTC-MOVE-0324[0], BTC-MOVE-0330[0], BTC-MOVE-0506[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[31.77912708], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[25674.82015422], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[30985.08264116], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[3769.27195958], TLM-PERP[0], TOMO[31.6], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNL-PERP[0], USDI[5.07], USDT[0.00768447], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764561		CAKE-PERP[0], TRX[.000001], USD[0.00]		
01764568		GBP[110.03]	Yes	
01764571		USD[0.00], USDT[0]	Yes	
01764572		TRX[.000001], USDT[-0.00000004]		
01764573		BAO[4], ETH[.06450988], ETHW[.0637082], EUR[0.00], KIN[1], MANA[220.05282942], SHIB[1160.53449997], TRX[1], UBXT[1]	Yes	
01764575		TRX[.000001], USD[0.00]		
01764577		AR-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETH[0.00173033], ETH-PERP[0], ETHW[0.00173033], IOTA-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USDI[10.15], XTZ-PERP[0]		
01764578	Contingent	ETH[0], LUNA2[0.31789801], LUNA2_LOCKED[0.74176202], MATIC[0], NFT (356519889854754781/FTX EU - we are here! #51491)[1], NFT (370454044897245146/The Hill by FTX #10475)[1], NFT (41045844503403620/FTX EU - we are here! #53342)[1], NFT (450748322982784770/FTX Crypto Cup 2022 Key #14476)[1], NFT (512197280596510041/FTX EU - we are here! #53510)[1], SOL[0], USDI[0.00], USDT[0], USDT-PERP[0], USTC[45], XPLA[129.9791]		
01764579		USDT[0.00000001]		
01764582		USD[0.02], USDT[0.00000113]		
01764584		ADA-PERP[0], AVAX-PERP[0], BNB[.00538094], BNB-PERP[0], BTC[.00000703], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00086984], ETH-PERP[0], ETHW[.00086984], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00114951], SOL-PERP[0], UNI-PERP[0], USDI[30995.16], USDT[8.72522549], XTZ-PERP[0]		
01764585		BICO[.94408525], DOT[.0454394], FTT[19.6], FTT-PERP[0], IMX[.06782233], POLIS[.09], TRX[.000028], USD[6.86], USDT[107.05235285]		
01764586		AMPL-PERP[0], APE-PERP[0], ETH-PERP[0], GST-PERP[0], USD[393.89]		
01764588	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00681738], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000013], TRX-PERP[0], TULIP-PERP[0], USD[304.31], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764589		11NCH-PERP[0], BTC[0], LINK-PERP[0], SOL[0.00034392], USD[0.00], USDT[0.00384826], XRP[0]		
01764590		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.003005], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[2920], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM[1677.74], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (536591921524089839/Work #1)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[589.9618], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USDI[592.55], USDT[0.03875825], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01764593		BNB[0], CRV[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], GST-PERP[0], LUNC-PERP[0], SNX[0], STEP[0], SUSHI[0], USD[0.00]		
01764595		BAO[2], GBP[0.00], KIN[3], SOL[0.41567411], USD[0.00]	Yes	
01764597		USD[0.00]		
01764598		NFT (349423680281342874/FTX EU - we are here! #198650)[1], NFT (427962927013588061/FTX EU - we are here! #198622)[1], NFT (445726664184581140/FTX EU - we are here! #198526)[1], NFT (503900922146447814/FTX Crypto Cup 2022 Key #17967)[1]		
01764601		USD[5.30]		
01764605	Contingent, Disputed	ETH[0], USD[0.00]		
01764612		STEP[120.2], USD[0.02]		
01764614		BNB[0], SOL[0]		
01764619	Contingent, Disputed	BTC[0], SUSHI[0], TONCOIN[0], USD[0.00], USDT[0.00000001]		
01764620		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
01764622		GODS[.035709], USD[0.02], USDT[2.76644235]		
01764625		DOGE[.12103683], SOL[.006], USD[2.90]		
01764627		USD[0.10]		
01764630	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5.800029], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.06814706], FTT-PERP[0], GENE[53], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[203.001015], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[4.02442892], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[3.000015], OMG-PERP[0], ONE-PERP[0], PEOPLE[10000.05], POLIS-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.06581667], SRM_LOCKED[32.47082271], SRM-PERP[0], STARS[44.74869257], SUSHI-PERP[0], THETA-PERP[0], TRU[1010.00505], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USDI[0.63], XLM-PERP[0], XTZ-PERP[0]		
01764636	Contingent	ANC-PERP[0], BTC[0.00001910], CEL[0.02757113], CEL-PERP[0], DAI[3], ETH-PERP[0], FTT[88.76405816], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], MAPS[.2276405], MNGO[8.196425], NFT (568931100940733015/FTX Crypto Cup 2022 Key #4463)[1], OXY[.79404], SRM[1.31719222], SRM_LOCKED[7.86280778], TRX[.0017], USD[1.22], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01764638		KIN[9954], OXY[.9282], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764639		BTC[.13467936], SOL[.00132164], USD[0.00], USD[T0]		
01764644		USD[T0.00000068]		
01764650		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000027], USD[0.64], USD[T0.00000001], XRP-PERP[0]		
01764653		FTT[0.15649501], USD[3328.50], USD[T0]		
01764655		1INCH[0], 1INCH-PERP[0], AAPL-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0325[0], AMC-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-20211231[0], BAND-PERP[0], BCH-PERP[0], BITO-0325[0], BNB-PERP[0], BTC[0.00664440], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0.02000000], ETH-PERP[0], ETHW[0.02000000], FB-20211231[0], FTM[0], FTM-PERP[0], FTT[2.32574255], FTT-PERP[0], GME-20211231[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], NIO-0624[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[2.04368537], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], TWTR-0624[0], USD[-97.68], USD[T0], USD-T-PERP[0], VGX[0], YFI-PERP[0]		SOL[1.6433332]
01764656		MNGO[30], USD[1.43], USD[T0]		
01764657		0		
01764659		MAPS[1793], USD[1.45]		
01764663		BTC-PERP[0], ETH-PERP[0], TRX[.000778], USD[0.00], USD[T0.00119173]	Yes	
01764664	Contingent	BNB[0], BNB-PERP[0], BTC[0.25846865], BTC-PERP[0], CRO-PERP[0], DOGE[367], ETH[0.80214770], ETH-PERP[0], ETHW[0.79781473], FTT[22.09587966], LUNA2[0.00510828], LUNA2_LOCKED[0.011191933], LUNC[1112.34], SAND-PERP[0], SHIB-PERP[0], SOL[0.00947658], SUSHI[132.57158847], SUSHI-PERP[0], SXP[0.09222497], SXP-PERP[0], TRX[.000004], USD[9842.51], USD[T1618.09034336]	Yes	BTC[.256131], ETH[.790912], SUSHI[123.976715]
01764666	Contingent	ATLAS[9.07], AUDIO[.9848], RAY[.04474105], SRM[.3827532], SRM_LOCKED[.88282486], TRX[.000001], USD[0.85], USD[T0.98154274], VGX[.9768]		
01764667		TRX[.000001], USD[0.00], USD[T0]		
01764671		CQT[679], EOSBULL[4000], FTT[10.3], HMT[459], RUNE[54.7], SRM[58], USD[27.85], USD[T0.19002877], VETBULL[12566]		
01764672		ATLAS-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.97]		
01764674		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01764678		AKROI[5], APE[.00061853], BAO[3], BLT[.99373], BTC[.00000328], CHZ-PERP[0], DENT[2], ETH[.0000349], ETH-PERP[0], ETHW[0], FTT-PERP[0], NFT (309343684795219061/FTX AU - we are here! #1791)[1], NFT (322404535170237568/FTX AU - we are here! #1797)[1], NFT (345295658779943023/Baku Ticket Stub #2472)[1], NFT (434925601844934833/FTX EU - we are here! #132762)[1], NFT (462352039158665336/FTX EU - we are here! #132567)[1], NFT (469713607887991184/FTX EU - we are here! #132871)[1], NFT (556081657227419339/FTX AU - we are here! #49452)[1], SOL[0], SWEAT[84], TRX[1], USD[-0.02], USD[T0.00000001], USTC-PERP[0]	Yes	
01764682		EUR[0.00], USD[0.00]		
01764683		NFT (307340560339491514/FTX Crypto Cup 2022 Key #15769)[1], TRX[.290692], USD[0.51], XRP[.001116]	Yes	
01764686		BTC[.00000145]	Yes	
01764689		0		
01764690		EUR[0.50]		
01764691		BEAR[660.47], BTC[0.17024420], CHZ[608.7792207], DOGE[730.4738154], ETH[.00069302], ETHBULL[245.9222213], ETHW[.00069302], LINK[27.74284441], SOL[0], USD[0.05], XRP[1002.963349]		
01764692		USD[0.00]		
01764693		USD[0.00]		
01764694		GBP[0.00], USD[0.00]		
01764695		NFT (524137643182437969/FTX EU - we are here! #146016)[1]		
01764697		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.01681694], ETH-PERP[0], ETHW[1.01681694], EUR[0.00], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[561.01], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01764699		POLIS[.060692], TRX[.000003], USD[0.00]		
01764700		ALPHA[1.00044754], BAO[1], BTC[.00000003], UBXT[1], USD[0.00], USD[T0]	Yes	
01764702		AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DFL[.00000001], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.01], USD[T0]		
01764704		BTC[0.00612640], ETH[0.09140177], ETHBULL[0], ETHW[0.09115375], FTM[0.00000001], FTT[0], GALA[50], GALA-PERP[0], GENE[1.5], RUNE[4.47748325], USD[0.00]		ETH[.090988]
01764705	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.42047547], LUNA2_LOCKED[0.98110944], LUNC[91559.42], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.29], USD-T-0.10683788], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01764706		USD[0.00]		
01764707		ATLAS[6.77], DFL[1.9915], POLIS[.0316], POLIS-PERP[0], USD[0.12], USD[T0.00000001]		
01764708		BNB[0], BTC[0.00008188], DOGE-20210924[0], LRC-PERP[0], MATIC[0], SAND-PERP[0], SHIB[0], TRX[0.00000001], USD[-0.98], USD[T0.00796714], WRX[0], XRP[0]		
01764709		OXY[112.98461], USD[5.86], USD[T0]		
01764712		SOL[0]		
01764713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01764714		TRX[3.66366599], USD[0.00]		
01764715	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01764719	Contingent	BNB[0], ETH[0], EUR[0.00], FTT[0.00563689], LUNA2[0.00000003], LUNA2_LOCKED[0.0000007], LUNC[.006642], SOL[0], USD[0.00], USD[T0]		
01764722		TRX[.000001], USD[0.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764726		BTC-PERP[0], ETH[0], ETH-PERP[0], IP3[999.836], NFT (336842740392291823/FTX EU - we are here! #37903)[1], NFT (472683454209782009/FTX EU - we are here! #37484)[1], TRX[.00078], TRX-PERP[0], USD[0.27], USD[0.00000043], XPLA[1400.406236]		
01764727		ATLAS[0], SOL[0.00000002], TRX[.000787], USD[0.00], USD[1.75123850]		
01764731		BTC[0.02109799], ETH[0], FTT[35.19338496], SOL[0], TRX[.00001], USD[0.00], USD[0.99587667]		
01764735		BAO[3], TRX[1.000001], USD[0.00053029]	Yes	
01764739		AVAX-PERP[0], DYDX-PERP[0], FTT[0.01467898], FTT-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], USD[0.00], USD[0]		
01764741	Contingent	BNB[0.00000001], DOGE-PERP[0], ETH-PERP[0], FTT[0.05620251], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00317861], USD[0.00], USD[0]	Yes	
01764742		NFT (490708394753088706/FTX VN - we are here! #82)[1]		
01764743		NFT (310519707990760536/FTX EU - we are here! #184077)[1], NFT (514320723310146221/FTX AU - we are here! #56966)[1], NFT (517863309701542575/FTX EU - we are here! #184178)[1], NFT (54289559400362653/FTX EU - we are here! #184130)[1]		
01764746		SLP-PERP[0], STORJ-PERP[0], USD[1.91]		
01764748		FTT[.099886], USD[0.00]		
01764751		KIN[2], TONCOIN[127.51238115], USD[0.00]	Yes	
01764754		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05789234], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01764755		SGD[0.00], USD[0.00]		
01764756		NFT (505835837976442339/The Hill by FTX #40276)[1], USD[0.00], USD[1231.12938725]		
01764757		ATLAS[18.25692719], POLIS[.047159], USD[0.00], USD[0]		
01764760		BTC[0.00000811], USD[.68795685], XRP[.69]		
01764762		AUD[0.00], SOL[3.35947351], USD[0.00], USD[0]		
01764764		USD[0.11], USD[0]		
01764765		BNB[0], BTC[0.00009833], BTC-PERP[0], DOGE[.39358704], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00017730], FTT[8.29739211], GALA[.14032], GALA-PERP[0], GMT[.528828], GMT-PERP[0], GST-PERP[0], MANA[.446212], MANA-PERP[0], MATIC-PERP[0], NFT (370985920993385704/FTX EU - we are here! #191375)[1], NFT (509383010689385953/FTX EU - we are here! #191456)[1], NFT (559142427360395131/FTX EU - we are here! #191500)[1], SAND[.887516], SAND-PERP[0], SOL[.00240424], SOL-PERP[0], TRX[.251632], TRX-PERP[0], USD[3.68], USD[0], WAVES[.367534]		
01764767		BNB[0], BNB-PERP[0], GMT-PERP[0], SLP[3], SLP-PERP[0], TRX[0.34079000], TRX-PERP[0], USD[2.32]		
01764768		NFT (425167267617874503/FTX EU - we are here! #166705)[1], NFT (530159247449443381/FTX EU - we are here! #166623)[1], NFT (542731037860923860/FTX EU - we are here! #166153)[1], USD[2.52]		
01764769		NFT (352579007302207172/FTX EU - we are here! #32361)[1], NFT (519738611951610329/FTX EU - we are here! #32218)[1]		
01764771		BNB[0.00100000], BTC[0.00000002], SLP-PERP[0], USD[0.06]		
01764773		USD[0.01], USD[0]		
01764776		USD[0.00]		
01764777		USD[0.01]		
01764784		FTT[.05952985], POLIS[.05110179], SOL[0], TRX[.000002], USD[3.23], USD[0]		
01764785		BTC[.00000009], ETH[.00000091], ETHW[.00000091], SOL[.00001278]	Yes	
01764791		BAO[1], ETH[0.00549856], ETHW[0.00543011]	Yes	
01764794		SHIB[0], USD[0.00], USD[0]		
01764796	Contingent	AUDIO[0], BTC[0], ETH[0], FTT[0.02994651], LUNA2[0.28130245], LUNA2_LOCKED[0.65637238], TLM-PERP[0], USD[0.00]		
01764799		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE[0], FTT[0.04731177], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (406653334381394176/FTX AU - we are here! #53290)[1], NFT (443433862490239932/The Hill by FTX #36875)[1], NFT (481694692336839506/FTX AU - we are here! #53300)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.50], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01764805		1INCH[17], ADA-PERP[0], ATOM-PERP[0], AUD[50.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], LTC[.00997], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[9], SRM-PERP[0], TLM-PERP[0], USD[0.49]		
01764807		TRX[.000001], USD[0.00], USD[0]		
01764809		AVAX[0], ETH[0], ETH-PERP[0], FTT[0], GLMR-PERP[0], POLIS-PERP[0], SOL[0], TRX[.000779], USD[0.00], USD[0.07123476]		
01764810		BLT[.68319246], USD[0.00], USD[0]		
01764812		AUD[0.00], BTC[0], FTT[0], USD[0.00], USD[0]		
01764817		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00280257], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.0.08], XTZ-PERP[0]		
01764819		USD[0]		
01764824		CQT[6], USD[0.40], USD[0]		
01764825		ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], OMG-PERP[0], RNDR-PERP[0], SHIB-PERP[0], USD[12.99], VET-PERP[0], XRP-PERP[0]		
01764830	Contingent	ALGO-PERP[1000], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[50], AXS-PERP[0], BTC[.00003349], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[4000], CVC-PERP[0], CVX-PERP[0], DOT[63.65850686], DOT-PERP[0], ENJ-PERP[0], ETH[0.00054085], ETHW[1.61954085], FTM-PERP[2300], FXS[3.9598927], FXS-PERP[60], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[10], KSOS-PERP[0], LINK[13.752714], LINK-PERP[0], LUNA2[5.24892381], LUNA2_LOCKED[12.24748891], LUNC[16.90882465], LUNC-PERP[0], MATIC-PERP[600], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE[120.81621094], RUNE-PERP[103], SHIB-PERP[50000000], SOL[35.55074439], SOL-PERP[50], USD[.4751.66], WAVES-PERP[400], ZIL-PERP[20000]		
01764832		TRX[.000003], USD[2.89424649]		
01764836	Contingent	AKRO[3], ATLAS[0], BTC[0], CHF[0.00], DENT[4], ETH[0.00001890], ETHW[0.00001890], FRONT[.00000645], FTM[0], KIN[6], RSR[1], SOL[0], SRM[.84271408], SRM_LOCKED[4.80408798], UBXT[1], USD[0.0000298]	Yes	
01764837		FTT[10.697929], LTC[.17971418], SOL[0.71926637], TRX[666.125664], USD[9.22958417]		
01764838		POLIS[0.02226194], TRX[.000001], USD[0.00], USD[0]		
01764839		ATLAS[5238.97402352], DOGE[.987], TRX[.000001], USD[0.25], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764842		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-20210924[0], DOGE-PERP[0], HUM-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTL-PERP[0], THETA-PERP[0], USD[1.78], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01764843		RAY[93.45091778], SOL[30.73776422], USD[1182.57910619]		
01764845		ALGOBULL[518], ATOMBULL[ 2447], BEAR[710.8], COMPBULL[.58388], DOGEBULL[.0009058], EOSBULL[688.1], GRTBULL[.04332], MATICBEAR2021[69.0754], RAMP[.8], SUSHIBULL[412.88], SXPBULL[18.354], TRX[.000026], TRXBULL[.60206], USD[0.00], USDT[0.00000167], VETBULL[.048], XRPBULL[90.932]		
01764850		BAO[1], BTC[0], BTC-PERP[0], DOGE[0.00455849], KIN[4], RSR[0], SRM[0], USD[0.00]	Yes	
01764851		ATLAS[3539.3628], MNGO[1399.82], RAY[4.9991], TRX[.000001], TRY[53.29], USD[0.00], USDT[0.00000001]		
01764854		USD[0.00]		
01764857		AUD[0.00], BAO[2], BNB[.06297908], DENT[2], DOGE[.00548354], KIN[3], SHIB[746198.74977162], SOL[0.13710997], USD[0.00]	Yes	
01764859		BTC[.0015], USD[0.00], USDT[4.52021923]		
01764861		ADABULL[0], ALGOBULL[630590000], OXY[0.26530843], USD[8.63], USDT[0]		
01764862		ATLAS[21960], BTC[.0774845], POLIS[421.51568], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01764865		0		
01764870		ETH[0.67186591], ETHW[0.66833269], FTT[0.00000658], RAY[.43561503], USD[0.00], USDT[2.86315252]		ETH[.662474], USD[0.00], USDT[2.823094]
01764873		NFT (375709933169646877/FTX EU - we are here! #122024)[1], NFT (430682668656232516/FTX Crypto Cup 2022 Key #15643)[1], NFT (493387069265069581/FTX EU - we are here! #121971)[1], NFT (503600711829679948/FTX EU - we are here! #121901)[1], NFT (537083073544490495/The Hill by FTX #5118)[1]		
01764879		AXS[.028], SLP-PERP[0], TRX[1], USD[0.07], XRP[.753179]		
01764880		DOT-PERP[0], FTT-PERP[0], NFT (337143395831853510/FTX EU - we are here! #229379)[1], NFT (404904361105257867/FTX EU - we are here! #229357)[1], NFT (487340195418736874/FTX EU - we are here! #229323)[1], USD[0.00], USDT[0]		
01764882		ALCX[.0008706], ATLAS[5.8], COPE[.9566], FTT[157.7], MER[.8536], STEP[3309.72], USD[0.06], USDT[.009752]		
01764889		TRX[.002331], USDT[0.00000615]		
01764895		NFT (392385265047958486/FTX EU - we are here! #233763)[1], NFT (451642184656940764/FTX EU - we are here! #233749)[1], NFT (497505173536574987/FTX EU - we are here! #233770)[1]		
01764906		DOT[.00000001], FTT[0.07505855], TRX[.100806], USDT[0.01773200]		
01764908		NFT (523483298957869786/FTX EU - we are here! #140036)[1], NFT (545298864029400216/FTX EU - we are here! #140293)[1], NFT (552978754263031587/FTX EU - we are here! #140552)[1]		
01764911		ALCX[.356], MER[244.95345], STEP[211.4], TRX[.000001], USD[0.00], USDT[0]		
01764913		ETH[0], SOL[0.02897561], TRX[.000781], USD[0.01], USDT[0.59080066]		
01764917		FTT[.000001], USD[0.00]		
01764919		EUR[0.00], FTT[25.08184920], TRX[.10166], USD[0.00], USDT[3130.60540200]		
01764924		TRX[.000001], USD[0.06], USDT[16.92559650]		
01764933		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN[.00000001], KIN-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL[100], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00803667], VET-PERP[0], ZIL-PERP[0]		
01764936		ANC-PERP[0], APE-PERP[0], DODO-PERP[0], FLOW-PERP[0], GMT-PERP[0], JASMY-PERP[0], TRX[.000001], USD[2.41], USDT[3.46252919], WAVES-PERP[0]		
01764939		USD[25.00]		
01764944		BTC[0], FTT[0], TRX[.000582], USDT[0.00000031]		
01764953	Contingent	BAT[1847.2348178], ETH[9.37286248], FTT[504.96303299], SRM[.01892198], SRM_LOCKED[2.98107802], XRP[57032.49355407]		
01764954		USD[0.00], USDT[0]		
01764957	Contingent	AXS[0], DOT[0], FTT[0.00002903], LUNA2[0.00446085], LUNA2_LOCKED[0.01040865], MATIC[0], USD[0.00], USTC[0], XRP[0]		
01764963		ATLAS[529.8993], KIN[219958.2], SLP[289.9449], SPELL[2499.525], USD[0.67], USDT[0.03850900]		
01764975		SOL[0], USD[0.00], USDT[0]		
01764977		1INCH-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00033598], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00456883], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], TULIP-PERP[0], USD[0.29], USDT[0.01378328], WAVES-PERP[0], ZIL-PERP[0]		
01764981		0		
01764989		AAVE-PERP[0], ETH[0], ETH-PERP[0], FTT[1.75574565], IOTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[0.00001755], XRP[99.11920278]		
01765000		BAO[1], ETH[0.00000023], ETHW[0.00000022], NFT (3763914748500084040/FTX EU - we are here! #11162)[1], NFT (415287079642769416/FTX AU - we are here! #20848)[1], NFT (442558769497463657/FTX EU - we are here! #11021)[1], NFT (568332858255229347/FTX EU - we are here! #10877)[1], SOL[0], TRX[.000035], USD[0.00], USDT[0.00001503]		
01765010		USD[0.00], USDT[0]		
01765013	Contingent, Disputed	BTC[0], FTT[0.00008734], USD[0.00], USDT[0]		
01765014		AKRO[1], BAO[4], BTC[.02995493], KIN[3], UBX[1], USD[707.37], USDT[0.00065271]	Yes	
01765023		BTC[.00005351], DOGE[507], FTT[27.53762079], GALA[300], SAND[22], USD[0.00], USDT[0], XRP[200]		
01765030		LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01765033		OXY[214.8]		
01765035		EUR[0.00], USD[0.42], USDT[0]		
01765044		BTC[0.00012110], USD[0.00], XRP[0]		
01765050		USD[0.09]		
01765051		USD[11.71], USDT[425.682905]		
01765053		NFT (29070307934374298/Netherlands Ticket Stub #1100)[1], NFT (302855894545976173/FTX EU - we are here! #56143)[1], NFT (306768089737896537/FTX AU - we are here! #359)[1], NFT (313668877760272960/FTX Crypto Cup 2022 Key #300)[1], NFT (327381387490600193/Belgium Ticket Stub #666)[1], NFT (346683882569785065/Austin Ticket Stub #278)[1], NFT (348548142864755266/FTX EU - we are here! #56205)[1], NFT (350637348800339737/Monaco Ticket Stub #282)[1], NFT (358743282769818371/FTX AU - we are here! #356)[1], NFT (35886805787883969/Monza Ticket Stub #372)[1], NFT (417220680342456353/MF1 X Artists #36)[1], NFT (430045595159504841/France Ticket Stub #1785)[1], NFT (440059919222132834/FTX EU - we are here! #56365)[1], NFT (455911670525327064/Japan Ticket Stub #1589)[1], NFT (477402734856522769/FTX AU - we are here! #29811)[1], NFT (497668041601043780/The Hill by FTX #5979)[1], NFT (503602156951133266/Silverstone Ticket Stub #909)[1], NFT (543023651997351864/Singapore Ticket Stub #1130)[1], NFT (570661841722052897/Austria Ticket Stub #508)[1], NFT (571191012396414165/Mexico Ticket Stub #805)[1]	Yes	
01765054	Contingent	EUR[1.42], FTT[25.276411], MATH[3263.1], SRM[1279.58147017], SRM_LOCKED[26.91137653], USD[0.54]		
01765063		EDEN[209.1895], TRX[.000001], USD[4.66], USDT[0.00000001]		
01765071		BTC-PERP[0], ETH-PERP[0], EUR[2951.15], SOL-PERP[0], USD[330.22], XRP-20210924[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765089		NFT (291675697612440398/FTX EU - we are here! #259029)(1), NFT (29335340602768056/FTX EU - we are here! #259005)(1), TRX[.001723], USD[T0.26774632]		
01765094		POLIS[2465.5], USD[0.11], USD[T0.00000001]		
01765095	Contingent	BAND-PERP[0], BTC[0.00002005], CHZ-PERP[0], FTT[.00267838], GRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.30188258], SRM_LOCKED[.41122708], USD[0.03], USD[T0.21523671]		
01765096		KIN[300000], USD[0.49]		
01765110		DOGE[1], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.20], USD[T0]		
01765115		ETH[0], KIN[1], TRX[.000013], USD[T0.00000457]		
01765118		BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ICP-PERP[0], NFT (430849508739650493/FTX EU - we are here! #218921)(1), NFT (484722808978356678/FTX EU - we are here! #218969)(1), NFT (559489786213042278/FTX EU - we are here! #218990)(1), RUNE-PERP[0], TRX[.000016], USD[0.05], USD[T3.46088485]		
01765121	Contingent	BTC[0], BTC-PERP[0], CRO[0], EUR[0.00], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.46434567], NFT (311325165557345749/FTX EU - we are here! #85736)(1), PAXG[.00000001], POLIS[0], SOL[0], SPELL[0], USD[0.00], USD[T0.00778293], USTC[0], XRP[6.35943780]	Yes	
01765122		ATLAS[0], ETH[0], USD[0.00]		
01765132		AMPL[8.56752934], ATLAS[0], BNB[0], CRO[0], JST[0], MNGO[0], RSR[0], SLRS[0], SPELL[0], STMX[0], SUSHI[0], TRX[0], TRY[0.00], UBXT[0], UNI[0]	Yes	
01765140		ATLAS[400], AURY[5], BTC[0], DYDX[3.9992628], FTT[2.03984214], SOL[0], SRM[9.9981], TRX[.000021], USD[0.00], USD[T0.53428647]		
01765150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00623561], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.16], USD[T0.00818537], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01765154		TRX[.000002], USD[0.00], USD[T0]		
01765155		EUR[1500.00]		
01765160		BTC-PERP[0], CAKE-PERP[0], FTT[0.15339663], USD[0.03]		
01765171		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T1], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01765175	Contingent	AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[3.39452119], SRM_LOCKED[17.18415871], USD[0.00], USD[T0.00601860]		
01765177		USD[T0.00000096]		
01765183		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN[.09847031], ENJ-PERP[0], ENS-PERP[0], ETH[.00053797], ETH-PERP[0], ETHW[.00053796], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.08397778], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS[.03919255], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00451517], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[1.13], USD[T6186.21696960], USTC-PERP[0]		
01765184		AUD[0.00], BAO[15], BTC[.00000002], DENT[3], FTM[.00007075], KIN[12], STEP[.0014506], UBXT[1], USD[0.01]	Yes	
01765185		CVC[197], HMT[217], MOB[1], USD[0.01], USD[T1.31170390]		
01765187		TRX[10.000002], USD[0.01], USD[T0]		
01765195		ADA-PERP[0], BTC-PERP[0], CHZ[40], FTT[.99981], USD[3.80], USD[T0.00000001]		
01765199		BNB[0], CHR[2801.50601532], STEP[4916.08559655]	Yes	
01765203		SOL[.32540294], USD[0.00]		
01765205		USD[0.00], USD[T1.59554169]		
01765206		BNB[0], DOGE[0], ETH[0], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USD[T8.03289117]		
01765209	Contingent	1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00025098], ETH-PERP[0], ETHW[.00025098], FIL-PERP[0], FTT[.03932], FTT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL[.008822], SOL-PERP[0], SRM[4.2404544], SRM_LOCKED[19.7595456], SRM-PERP[0], STX-PERP[0], SXP[.008123], USD[235.22], XRP[.16429]		
01765211		NFT (552138366257889278/The Hill by FTX #26625)(1)		
01765213		CELO-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01765216		USD[0.00], USD[T0], XRPBULL[8.6054]		
01765220		TRX[.000001], USD[T3.21]		
01765224		BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[10.57], USD[T0]		
01765226		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.80], USD[T0]		
01765229		BTC-PERP[0], DOGE[268.56700857], GALA[115.11800668], MATIC[44.94617544], MBS[79.93443866], MTA[114.01711329], PUNDIX[48.87636431], SUSHI[9.27376443], USD[1.27]		
01765230		ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], CHZ-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], NEO-PERP[0], POLIS-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], TRX[.000026], USD[0.00], USD[T0], WAX[3.617906], XRP-PERP[0]		
01765232		ETH[.00023146], SOL[0.00867720], TRX[.00089], USD[0.00], USD[T0]		
01765233		OXY[.9698], TRX[.000003], USD[0.00], USD[T0]		
01765238		USD[T0]		
01765239		APT[.1000899], BNB[0.00000792], ETH[0.00000951], ETHW[0.00000951], MATIC[0.00450406], NFT (422803565282956117/FTX Crypto Cup 2022 Key #8067)(1), NFT (444932552517423909/The Hill by FTX #24942)(1), SOL[0], TRX[.000027], USD[0.00], USD[T0.00000062]		
01765243	Contingent, Disputed	SHIB[0], SRM[3.89708555], SRM_LOCKED[.05225764], USD[0.00], USD[T0]		
01765248	Contingent	ADA-PERP[0], ALICE[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CITY[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00040800], LUNA2_LOCKED[0.00095200], LUNC[88.8431166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKI[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01765254		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], BTTPERP[0], CHZ-PERP[0], DENT[95.1243719], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03255264], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000019], TRX-PERP[0], USD[0.71], USD[T0.00000002], VET-PERP[0], XRP[.03951], XRP-PERP[0], ZIL-PERP[0]		
01765257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.0994167], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[44], SUSHI-PERP[0], THETA-PERP[0], TRX[.000059], TRX-PERP[0], UNI-PERP[0], USD[37.32], USD[T0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01765259		FTT[0.85539362], TRX[.000001], USD[T0.00025685]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765267		ADABULL[6.96953686], ALGOBULL[3223], BEAR[10098.62], BNBBULL[0.28206471], COMPBULL[4434.7198324], DOGEBULL[.00060376], EOSBULL[3024269.972], GRTBULL[.001026], HTBULL[.002764], LINKBULL[444.76168], STEP-PERP[798.9], SUSHIBULL[919.82], SXPBULL[6.525], TRX[.000002], USD[118.30], VETBULL[3196.81966], XLMBULL[.3475], XRPBULL[256495.325]		
01765268		ATLAS[3719.1431], POLIS-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.71], USDT[0]		
01765269		ADA-PERP[0], ATLAS-PERP[0], FTT-PERP[0], HXRO[.99411], OXY-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.08]		
01765274		APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[100694.63]		
01765277		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01765282		NFT (298680300895732255/FTX EU - we are here! #75471)[1], NFT (401396187990807567/FTX EU - we are here! #75678)[1], NFT (491492096604214269/FTX EU - we are here! #118426)[1], NFT (565748048593671452/FTX Crypto Cup 2022 Key #13208)[1]		
01765291		USDT[99]		
01765292	Contingent	LUNA2[0.21872835], LUNA2_LOCKED[0.51036615], LUNC[47628.5588541], USD[0.06], USDT[0.57332623]		
01765295		DOGEBULL[25.081], TRX[.000001], USD[0.00], USDT[0]		
01765297		DOT-PERP[0], FTT[.09958], USD[8.64], USDT[0]		
01765303	Contingent, Disputed	BNB[0], BTC[0], ETH[.00000001], LUNA2[0.00007729], LUNA2_LOCKED[0.00018034], LUNC[16.83015951], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
01765304	Contingent	AAVE[1.99], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[16.28670090], AVAX-PERP[0], BABA[21.25], BAT-PERP[0], BTC[0.21049229], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15.93758772], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.93139273], ETH-PERP[0], ETHW[0.93139272], FTM[751.11063400], FTM-PERP[0], FTT[15.16244910], GALA-PERP[0], GR[1686.81794892], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[744.22095461], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[1079.48976029], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[10.75437648], SOL-PERP[0], SPELL-PERP[0], SRM[25.03938813], SRM_LOCKED[.1564698], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[.201.76], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01765306		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[1600.56], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.96], USDT[0]		
01765312		DOT[0], MBS[.9768], TRX[77], USD[0.04], USDT[0.00513587]		
01765313		USD[0.00], USDT[0]		
01765315		AKRO[6], ALPHA[1], ATOM[.00012418], AUDIO[694.0867623], BAO[14], BTC[.00000158], CRO[10863.90777624], DENT[5], ETH[4.31959538], ETHW[.00002094], FRONT[1], FTM[308.31732064], KIN[15], MATH[1], PAXGI[0.0459802], RSR[3], SRM[338.26365096], TRX[4], UBX[15], USD[0.00]	Yes	
01765317		AAVE-20211231[0], BTC-20210924[0], TRX[.000001], USD[0.01], USDT[.0.00476382]		
01765321	Contingent	LUNA2[0.00229922], LUNA2_LOCKED[0.00536486], USD[0.00], USDT[0], USTC[.325467]		
01765325		AURY[30.64618542], BTC[0.00269949], ETH[0], ETH-PERP[0], ETHW[0.53289873], SOL[0], SOL-PERP[0], USD[3412.56], XRP[0]		
01765326		STMX-PERP[0], USD[1.80]		
01765327		FTT[.09942], TRX[.000001], USDT[0]		
01765330	Contingent	ATOM[.1], BNB[.00000001], BTC[0], ETH-PERP[0], LUNA2[0.00589325], LUNA2_LOCKED[0.01375092], NFT (380010250910797901/FTX AU - we are here! #32344)[1], NFT (421803425525921600/FTX EU - we are here! #19157)[1], NFT (434316472395300535/FTX Crypto Cup 2022 Key #2337)[1], NFT (438675253245107926/FTX EU - we are here! #19159)[1], NFT (474884689856138357/FTX AU - we are here! #32331)[1], NFT (515918514948194034/Netherlands Ticket Stub #1968)[1], NFT (554321517139253822/The Hill by FTX #6825)[1], NFT (570356639799837402/FTX EU - we are here! #19060)[1], SOL[.0.01970582], TRX[.988988], USD[0.33], USDT[0.13166716], USTC[0.83421836], USTC-PERP[0]		
01765331		STEPI[.09586531], TRX[.000002], USD[0.00], USDT[0]		
01765334		USD[2.30]		
01765335		POLIS[96.6], TRX[.000111], USD[0.05], USDT[.005453]		
01765342		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[.0.69], USDT[.84264379]		
01765344		TRX[.000001], USDT[13.67073631]		
01765347		SOL[.1.46024064]		
01765351		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], JASMY-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[.0.19], USDT[0.20937543], XLM-PERP[0], XRP-PERP[0]		
01765353	Contingent	FTT[0], LUNA2[0.14859275], LUNA2_LOCKED[0.34671642], LUNC[0], USD[0.00], USDT[0]		
01765358		ATOM[0], BNB[0], BTC[0], BULL[0.00000373], CHF[0.00], DOT[0], ETH[0], ETHW[0], EUR[0.45], FTM[0], FTT[0], SOL[0], TRX[.000057], USDT[0.00001212], WBTC[0]		
01765359		ALGO-PERP[0], ATLAS[49.9905], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA[.099525], EGLD-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SLRS[.98461], SOL-PERP[0], SRM-PERP[0], STEPI[.08347], STEP-PERP[0], USD[0.55], USDT[0.00000001]		
01765362		AURY[0], BTC[0], TRX[.00001], USD[0.00], USDT[.0.00000086]		
01765365	Contingent	APT[5], BNB[.00000001], ETH[.00999999], ETH-PERP[0], ETHW[0.00200000], LUNA2[0.00659730], LUNA2_LOCKED[0.01539371], LUNC[.0006642], NEAR[1.299753], SOL[.10845951], TRX[25.001273], USD[0.01], USDT[83.93534965], USTC[.93388]		
01765367		USD[0.48], USDT[0]		
01765368	Contingent	IMX[.00904399], SRM[12.75203156], SRM_LOCKED[79.49476597], USD[0.00], USDT[0]		
01765386		APE[0], AVAX[0], BAO[0], BICO[0], CHZ[0], CRV[0], CUSD[0], DENT[1], ETH[1.36226027], FTM[0], FTT[0], GBP[0.00], GRT[0], HT[0], LINK[0], MTA[0], RSR[0], RUNE[2.99263897], USD[0.00], USDT[1012.00001190], YGG[0]	Yes	
01765389		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[4.48740616], BNB-PERP[0], BTC[0.14610000], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[36.13695845], FTT-PERP[0], GALA[100], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT (307829221233578697/FTX EU - we are here! #164577)[1], NFT (390999410645472159/FTX EU - we are here! #164203)[1], NFT (497308567614209050/FTX EU - we are here! #164301)[1], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], UNI[0], USD[3647.17], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01765391		BTC[.08403844], NFT (376671709070609291/The Hill by FTX #20735)[1], NFT (405776761274030158/Belgium Ticket Stub #913)[1], NFT (414879464662653970/Monza Ticket Stub #596)[1], NFT (417626175841054555/Singapore Ticket Stub #607)[1], NFT (428981458643420916/Netherlands Ticket Stub #1493)[1], NFT (435124467694691056/France Ticket Stub #1217)[1], NFT (461599767321451735/Montreal Ticket Stub #1436)[1], NFT (522029080814923213/Hungary Ticket Stub #821)[1], NFT (559018702540580432/Japan Ticket Stub #1358)[1], USD[1118.85]	Yes	
01765392		ATLAS-PERP[0], BAND[1.68678149], CRO[0], FTT[79.00964086], USD[.0.27]		
01765395		AAVE[.0089722], BNBBULL[0], BULL[0], C98[.94384], CQT[.92872], STEP[.040476], USD[3.36], USDT[0]		
01765396		FTT[5.1], POLIS[130.65765812], TRX[.000001], USD[0.72], USDT[0]		
01765403		POLIS[238.98], POLIS-PERP[0], USD[821.42], USDT[0.00000001]		
01765407		CRV[.813], GALA[25], IMX[.0868], USD[0.00]		
01765410		USD[0.00]		
01765412		NFT (346922387980189257/FTX EU - we are here! #169470)[1], NFT (387189418178838290/FTX EU - we are here! #169313)[1], NFT (469005716914232528/FTX EU - we are here! #198499)[1]		
01765414		MNGO[.08148396], USD[0.00], USDT[0]		
01765420	Contingent	ATLAS[20000.1409], DOGE[2412.80202], FTT[26.195763], LUNA2[1.20468456], LUNA2_LOCKED[2.81093064], LUNC[262322.6], POLIS[99.990975], SHIB[18599373.38], USD[199.40], USDT[199.94993781]		
01765425		HNT[0.00006733], SRM[0.00009227], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765430		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CLV-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTM-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0.00814538]		
01765432		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], ICN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.01], USDT[2.44107342], XMR-PERP[0], XRP-PERP[0]		
01765434		EUR[0.00], USDT[0.98152834]		
01765436		BTC-PERP[0], CQT[.9272], FTT[.09186], TRX[0.000002], USD[2.67], USDT[7.92000000], USTC-PERP[0]		
01765439		FTT[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01765449		AVAX[0], BTC[0.23818460], BTC-PERP[0], ETH[0.00201548], ETHW[0.00200612], EUR[0.01], NFT (443641180309096458/FTX Crypto Cup 2022 Key #21400)[1], SOL[0], USD[0.72], USDT[0.41332700]		
01765450		USD[0.11]		
01765451		USD[25.00]		
01765454		BLT[.7], BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], LTC[.0010665], SOL[0], USD[0.00], USDT[0.34145777]		
01765457		AGLD[212.0436652], APE[318.6891562], BTC[0.01491134], ETH[1.03917417], ETHW[0.63548420], FTT[24.0137474], GBP[0.00], MANA[2015.59031], RUNE[.0988766], SOL[50.10692544], USD[1363.411]		
01765459		FTT[0.00132383], USD[0.02]	Yes	
01765461		USD[25.00]		
01765463		ASD[37.26387137], BICO[9.9982], COMPBULL[1027.889678], EOSBULL[6043769.29], EUR[0.00], FTT[.9], GRTBULL[4197], HT[1.08408494], LINKBULL[1789.6778], OKB[0.33693627], OKBBULL[14.9973], POLIS[108.1], RAMP-PERP[0], USD[0.02], USDT[0], VETBULL[12699.94046], XRPBULL[132830.6418]		HT[1.00095], OKB[.3]
01765472		BTC[.00107238], BTC-PERP[0], USD[7.56], USDT[-1.15977212]		
01765474		FTT[.099981], TRX[.000001], UNI[.09831816], USDT[0.00000011]		
01765480		USD[0.00], USDT[0]		
01765482		BTC-PERP[0], PAXG-PERP[0], USD[-0.01], USDT[0.00628562], YFII-PERP[0], YFI-PERP[0]		
01765483		DYDX[7.2], NFT (426546925432345573/FTX EU - we are here! #125723)[1], NFT (458152177510527640/FTX EU - we are here! #125563)[1], NFT (568936247555296659/FTX EU - we are here! #125201)[1], TONCOIN[.09348], TRX[0.000001], USD[0.00], USDT[32.93]		
01765484		STEP[167.6], USD[0.07], USDT[0]		
01765486		BTC-PERP[0], FLM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.90], USDT[0.00000001], WAVES-PERP[0]		
01765494	Contingent	AVAX[0], ETH[0.00003278], ETHW[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009024], LUNC-PERP[0], NFT (297723104229356135/FTX EU - we are here! #41089)[1], NFT (346482521980253522/FTX EU - we are here! #40849)[1], NFT (372966228879022801/Japan Ticket Stub #1268)[1], NFT (394463385626321715/FTX EU - we are here! #41196)[1], NFT (411396643663342552/The Hill by FTX #7572)[1], NFT (434732910772810373/FTX AU - we are here! #40545)[1], NFT (445049201348181539/FTX Crypto Cup 2022 Key #9973)[1], NFT (542704318592385831/FTX AU - we are here! #40532)[1], RAY[0], SOL[0], USD[0.00], USDT[0.00000357], XRP[0]	Yes	
01765495		FTT-PERP[0], TRX[0.000001], USD[1.73], USDT[0]		
01765496		NFT (31139177570312345/FTX AU - we are here! #322)[1], NFT (320678674916950469/FTX EU - we are here! #58894)[1], NFT (336417010474649462/FTX AU - we are here! #29328)[1], NFT (357904025189956252/FTX AU - we are here! #323)[1], NFT (519821796540221427/FTX EU - we are here! #58575)[1], NFT (572346324525361750/FTX EU - we are here! #58742)[1]	Yes	
01765500		FLOW-PERP[0], TRX[0.000001], USD[0.00], USDT[1.03161682]		
01765506		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00040896], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTL-PERP[0], OMG-0624[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.01], WAVES-PERP[0]		
01765508		USDT[0.32408845]		
01765516		STEP-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.07]		
01765517		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.06344114], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-1230[0], SOL-PERP[0], USD[0.46], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01765518		USDT[0.81100351]		
01765521		ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ATOM[192.1], AVAX-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.303000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0.00000360], TRX-PERP[0], USD[0.09], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], YFI[0.00000001], YFI-PERP[0]		
01765523		0		
01765524		AKRO[1.01238759], AMZN[0.00000002], AMZNPRE[0], BAO[13], BAT[0], BCH[0.00000010], BTC[0.00000002], DAWN[0], DENT[3], ETH[0.00000013], ETHW[0.00000013], EUR[0.00], FB[0], GOOGL[0.00000012], GOOGLEPRE[0], KIN[12.03319636], LTC[0], MSTR[0], NVDA[0], SHIB[44.13214959], TRX[0], TSLA[0.00000001], TSLAPRE[0], UBX[3], USD[0.00], WAVES[0], XAUT[0], XRP[0], YFII[0], YFII[0]	Yes	
01765527		USD[0.00]		
01765528		ETH[.00000001], SOL[0], USD[0.00], USDT[0]		
01765529		APT[5.0122], BOBA-PERP[0], ETH[0.01043813], FTM-PERP[0], NFT (464991353116340901/FTX EU - we are here! #226119)[1], NFT (485556401750603440/FTX EU - we are here! #226020)[1], NFT (56093282652688626/FTX EU - we are here! #226386)[1], SOL[.00195891], SOL-PERP[0], TRX[0.0006], USD[10.94], USDT[215.43759581]		
01765531		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNC-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], YFI-PERP[0]		
01765532		USD[481.27], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
01765536		BTC[0.00124504], BTC-PERP[0], ETH[.03126347], ETHW[.03126347], TRX[0.000001], USD[74.17], USDT[0.00001433]		
01765544		SUN[.00046644], USD[0.00], USDT[0]		
01765545		BTC[0], EUR[0.00], SOL[0], USD[0.00], USDT[0]		
01765545		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.01], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00130375], ETH-PERP[0], ETHW[0.10000762], FTM[.95896], FTM-PERP[0], FTT[0.27215809], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NFT (435375371953394786/The Hill by FTX #21691)[1], OP-0930[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SGD[13.36], SNX-PERP[0], SOL[0.08061695], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-0624[0], TRX-PERP[0], USD[247.08], USDT[78.42784232], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01765556		BTC[0], DOGE[0.39820024], EUR[0.02], GMT-PERP[0], NFT (517535518191710765/FTX Night #33)[1], POLIS[0], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0.00000002]		
01765561		CRO[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT[0], STEP[0], TRX[0], USD[0.00], USDT[0.00000001]		
01765562		USD[37.30]		
01765565		SOL[5.09899787], USDT[0.25710259]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765566		1INCH-PERP[0], AGLD[.09554], ALPHA-PERP[0], APE-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[.08556], DYDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], MINA-PERP[0], OP-0930[0], POLIS[.09608], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01765570		ATLAS[0], DOGE[0], MNGO[0], REN[0], SHIB[0], TLM[0], TRX[.000001], USD[0.00], USDT[0]		
01765572		ATLAS[319.9392], ETH[0], USD[0.91]		
01765577	Contingent	ADA-20211231[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00539868], LUNA2_LOCKED[0.01259693], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[1.14613], UBXT[100], USD[0.34], USDT[0.00000006], USTC[0.00000008], USTC-PERP[0], XRP[0]	Yes	
01765580		AVAX[.02589872], ETH[0], NFT (310896125052740078/FTX EU - we are here! #148559)[1], NFT (484096119269680560/FTX EU - we are here! #147934)[1], NFT (507133847458943146/FTX EU - we are here! #148418)[1], SOL[0], TRX[.003254], USDT[0.0000501]		
01765583	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14027707], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.05266750], LUNA2_LOCKED[0.12289084], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1.79594], UNI-PERP[0], USD[154.19], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01765584		REEF[1055.24866695], TRU[.98727], TRX[.000008], USD[0.10], USDT[0]	Yes	
01765586		TRX[.000002], USDT[0]		
01765587		BTC[0], USD[0.00]		
01765590		USD[0.00]		
01765591		BTC[0.00007507], USD[0.00], USDT[0]		
01765597		USD[25.00]		
01765598		BCH[0.00099995], DASH-PERP[0], DOGE[.95815007], MNGO[9.998], STEP[.01702], STEP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[.23438]		
01765601		TRX[.358861], USD[0.34], USDT[0.45714377]		
01765602		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[397.7], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-1230[0], OP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2875.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01765603		TRX[1.97208515]		
01765605		ATLAS[4270], USD[0.57]		
01765607		AGLD-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-20211231[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.06], USDT[2.96014040], VET-PERP[0]		
01765611		USD[25.00]		
01765613		BEAR[450.2], BNB[.00895435], TRX[.000001], USD[0.07], USDT[0]		
01765615		USD[62.57]		
01765617		USD[0.00], USDT[0]		
01765621		ALGO-PERP[0], AMPL[2.78275677], COMP[0], COMP-PERP[0], CRV-PERP[0], ICP-PERP[0], KIN[1082.25851703], PROM[11.3078511], PROM-PERP[0], REEF[1999.62], SLP-PERP[0], SUSHI-PERP[0], TRX[.1297086], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
01765627		ETH[.00000815], ETHW[0.00000814], LTC[12.21234008], TRX[6108.31419983]	Yes	
01765632		USD[0.00], XRP[9.13785044]	Yes	
01765633		BTC[.0293], ETH[.201], ETHW[.201], EUR[19.40], FTT[.7], MATIC[50], USD[17.00]		
01765635		RAY[.98841], SPELL[66.256], USD[0.01], USDT[0]		
01765643		ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00205433], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[6.32110916], USTC-PERP[0]		
01765651		AUDIO-PERP[0], BNB[.00005978], BTC[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
01765653		AUD[0.14]	Yes	
01765658		USD[0.00], USDT[0.00000121]		
01765662		USD[0.00]		
01765663	Contingent	ALT-PERP[0], BTC[0], BULL[0], DAI[0.50589720], ETH[0.07520733], ETHW[0.07520733], FTT[3.28480898], LINA[0], LOOKS[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00609751], MANA[0], MID-PERP[0], SAND[0], USD[1.01]		
01765666		APE[.00305], BNB-20211231[0], BNB-PERP[0], BTC[.74917784], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTT[256.580448], UNI[861.93547987], UNI-PERP[0], USD[690.41], USDT[0.00912336], USTC-PERP[0]		
01765669	Contingent	AURY[9], CEL-PERP[0], DOGE[0], ENJ[17], FTT[1.47952916], SRM[23.40034356], SRM_LOCKED[.34292074], TRX[0.00080719], UBXT[3886], USD[0.05], USDT[0.00000001]		TRX[.000026]
01765673		BNB[0], ETH[0.00000001], FTT[0.00000001], NFT (348108759994400199/FTX EU - we are here! #229574)[1], NFT (374770577084056571/FTX EU - we are here! #229609)[1], NFT (507553690931291585/FTX EU - we are here! #229624)[1], NFT (539762128110464201/FTX AU - we are here! #57938)[1], SOL[0], TRX[0.00077700], USD[0.73], USDT[0.45984503], XRP[0]		
01765675		NFT (391026242286366404/FTX EU - we are here! #231803)[1], NFT (417654388333945224/FTX EU - we are here! #231791)[1], NFT (456242615457065327/FTX EU - we are here! #231771)[1]		
01765680		BNB[.00748995], POLIS[3457.964596], TRX[.000002], USD[0.00], USDT[32.6152665]		
01765681		EUR[0.00], USD[0.01], USDT[0]		
01765682		DOT-PERP[0], FTT-PERP[0], USD[0.74], USDT[0.00000001]		
01765684		FTM[0], SOL[0], USDT[0.00000076]		
01765685		TRX[.000002]		
01765686		USD[0.08], USDT[0.10468791]		
01765691		AKRO[1], BNB[0]	Yes	
01765693		BTC[0.06081486], BULL[0.03498390], USD[99.85]		
01765694		FTT[.05376347], USD[0.00]		
01765695		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.25], VET-PERP[0], XRP[0], XRP-PERP[0]		
01765696		TRX[.000001], USD[0.04]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765699		AKRO[10], AUDIO[0.00056297], BAO[48], BTC[0], DENT[6], FTT[.00001443], KIN[13.67956782], LINK[.00002886], RSR[3], TOMO[.00000928], TRU[1], TRX[0.18065200], UBXT[11], USD[0.00], USD[0.00921953], XRP[0.03074449]	Yes	
01765703		ETH[0], EUR[1.22], USD[1.80]		
01765709		BNB[0], BTC[0.00022404], ETH[.00100001], GALA[100], MATIC[7.46], TONCOIN[26.9], TRX[.000117], USD[0.10], USD[0.34558603]		
01765711	Contingent	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[239.9544], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY[3.99924], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC- PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[32.14858641], RAY[13.25386497], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.45729049], SRM_LOCKED[19206079], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.05], USD[0.33819505], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01765712		MATICBULL[20], SUSHIBULL[20000], THETABULL[3.1], USD[0.01], USD[0.00000002]		
01765713		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0016], CHZ-20211231[0], DYDX-PERP[0], EUR[25.20], FTT-PERP[.8], IOTA-PERP[0], MER-PERP[0], REEF-20211231[0], RUNE- PERP[1.5], USD[9.53]		
01765714		USD[0.00]		
01765715		11NCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], STORJ- PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.55], USD[0], VET-PERP[0], XRP[4.1902091], ZIL-PERP[0]		
01765716		USD[0.00]		
01765717		ATLAS[9.8], ATLAS-PERP[0], FTT[.09998], POLIS[.094], RAY[1.9996], STEP[410.3], TRX[175.5], USD[0.17]		
01765719		AKRO[3], BAO[14.04242872], CRO[.01314282], DENT[5], GALA[.03913447], GENE[.00057347], KIN[10], LRC[.00141121], MANA[.00244786], MTA[.00150686], RSR[2], SAND[.00174237], SKL[.00217384], STORJ[1663.58070428], SXPI[.03570339], TRX[4], UBXT[4], USD[0.00]	Yes	
01765731		FTT[0], RAY[1.1429605], STEP[9.29837622], USD[0.00], USD[0]		
01765732		ALGO[761.86335], CEL[.090582], NFT (292605912359156365/FTX Crypto Cup 2022 Key #17378)[1], TRX[.000001], USD[0.34], USD[0]		
01765741		USD[0.00]		
01765745		AKRO[1], AUD[0.00], KIN[1], USD[0.00]		
01765750		ETH[0], EUR[0.00], LRC[0], SHIB[0], SOL[.00225718]	Yes	
01765751		LTC[0], USD[0.00], USD[0.00000014]		
01765753		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002010], BTC-PERP[0], CHZ-PERP[0], DOT- PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.29.32431559]		
01765755		BTC[0], SOL[0], USD[0.00000050]		
01765756		FTT[2.499525], GLMR-PERP[0], LEO[.098879], USD[0.10]		
01765767		BULL[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.05719096], USD[0.01], USD[0]		
01765768		BTC[.00001284], ETH[0], TRX[.000002], USD[7.63], USD[0.12009942]		
01765769		FTM[17], USD[1.34]		
01765770		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01765773		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.16001943], BNB-PERP[0], BTC-PERP[0], CHZ[220.51580041], COMP- PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[30.00585247], DYDX-PERP[0], ENJ-PERP[0], ETH[.00082979], ETH-PERP[0], ETHW[.00082979], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT- PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[3.63655876], SOL-PERP[0], SRM-PERP[0], SUSHI[28.6448025], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0], VET-PERP[0]		
01765774		MNGO[9.8328], MNGO-PERP[0], SOL[0], USD[0.00], USD[0.02693631]		
01765781		AAVE[.0098164], ATLAS[469.9154], STEP[55.9], USD[0.00], USD[0]		
01765788		FTT[8.29]		
01765790		AKRO[.98632], ALPHA[.57916], TRX[.000002], USD[25.00], USD[0]		
01765792		SOL[5.27988501]	Yes	
01765794		ETH[0], FTT[0.39484194], TRX[6.678498]		
01765798		BTC[0], USD[0.00], USTC[0]		
01765802		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS- PERP[0], ATOM[299.7], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0.85000000], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000502], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[25.03950522], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01765806		ATLAS[4149.106], AURY[11.9976], CONV[57108.576], STEP[1264.2], TRX[.000001], USD[0.00], USD[0]		
01765809		DEFIBULL[.148], SOL[.00770252], USD[2.38], USD[0]		
01765812		ATLAS-PERP[0], FTT[.08922], LUNC-PERP[0], POLIS[.0772], SLRS[.97815], SNY[.99981], STARS[.823], TRX[.000009], USD[0.05], USD[0.00180000]		
01765814		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[10], DOGE-PERP[0], DOT-PERP[0], ETH[0.01220979], ETHW[0.01215459], EUR[16.03], FTT[1.52568548], LTC[0.22794261], REN[33.53674004], RNDR-PERP[0], SOL[0.47711167], USD[0.00], USD[0], XTZ-PERP[0]		
01765818		11NCH[0], ATLAS[395.40465023], BAO[2.42765505], EUR[0.00], KSHIB[0], MNGO[75.87258892], POLIS[1.0476271], REEF[4430.73393587], RSR[0], SPELL[504.62994183], SUSHI[2.37183097], TRX[212.35538750], USD[0.00]	Yes	
01765820	Contingent, Disputed	SECO[0], SNY[0], SOL[0], STEP[.00000001], USD[0.00], USD[0]		
01765827		TRX[.000001], USD[3.27337691]		
01765830	Contingent	ATLAS[0.19674399], AVAX[0], AXS-PERP[0], ETH-PERP[0], LUNA2[0.00866485], LUNA2_LOCKED[0.02021799], LUNC[1886.79], MNGO-PERP[0], OXY-PERP[0], SOL[.00761], SOL-PERP[0], TRX[.000004], USD[0.01], USD[0.00864892]		
01765831		ALEPH[143.78042519], AUD[0.00], BAO[3], GOG[489.49924756], KIN[5], MNGO[851.42093867], RAY[1.29937367], SECO[1.08272591], SLRS[53.5443019], SPELL[5574.3808093], STARS[32.92100402], TRX[1], UBXT[1], USD[0.00]	Yes	
01765844		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL- PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE- PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01765846		NFT (290271316175121646/FTX EU - we are here! #242457)[1], NFT (341069737985570468/FTX EU - we are here! #242489)[1], NFT (430462929517943802/FTX EU - we are here! #242527)[1]		
01765852		ATLAS[0], ATLAS-PERP[0], OXY[0], SAND[0], USD[0.00], USD[0.00000001]		
01765854		FTT[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765856		MNGO[9.826], TRX[.000001], USD[0.00], USDT[0]		
01765857	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000108], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01765862		BTC[0.00000668], USD[0.00]		
01765864		BAO[1], CRO[102.01256118], USD[0.97]		
01765865		ADA-PERP[0], BTC[0.00000904], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETHW[.09198344], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[10.73], VET-PERP[0], XRP-PERP[0]		
01765867		EUR[7.73]		
01765870		POLIS[115.1], TRX[.000002], USD[0.00], USDT[7.49887606]		
01765875		USD[25.00]		
01765877		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-0624[0], THETA-PERP[0], TRX-0930[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01765879		ALGO-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM[1.21553197], SRM-PERP[0], USD[-0.26], USDT[0], XRP-PERP[0]		
01765880		TRX[.000001], USD[0.01], USDT[1.98959597]		
01765890		ATLAS[5420.2296], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], MATIC[0], POLIS-PERP[0], SLP-PERP[0], SOL[.000000001], USD[0.00], USDT[0]		
01765893		AAVE-PERP[0], BCHBULL[69789.5466], BNBBULL[.07818082], EOSBULL[2027236.688], ETHBULL[0], GRTBULL[1698.406582], LINK[17.5], LINKBULL[620.38831], USD[25.01], USDT[0], XRPBULL[119358.5656]		
01765896		ETH[0.00000001], EUR[0.00], NFT (349641234684503827/The Hill by FTX #44968)[1], USD[0.00]	Yes	
01765899		AUD[0.00], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.00], FTT-PERP[0], HXRQ[1], LOOKS-PERP[0], SOL-PERP[0], USD[-1.22], USDT[0]	Yes	
01765900		AKRO[1], ATOM[0], AVAX[0], BAO[3], BTC[0], DENT[2], KIN[2], NEAR[.00838962], TRX[.000006], TRY[0.00], USD[0.00], USDT[0.00000001]		
01765904		USD[25.00]		
01765907		USD[0.00], USDT[0]		
01765911	Contingent	APT-PERP[0], BTC-PERP[0], FTT[.06441437], SLRS[.027593], SOL[.00617639], SRM[2.0640899], SRM_LOCKED[52.00619398], TRX[.000049], USD[0.00], USDT[0], USDT-PERP[0], XRP[.129591]		
01765916		AAVE-20211231[0], AAVE-PERP[0], ALGO-20211231[0], ATOM-20211231[0], AVAX-20211231[0], DOT-20211231[0], ETH-20211231[0], FIL-20211231[0], GRT-20211231[0], LINK-20211231[0], LTC-20211231[0], OMG-20211231[0], SOL-20211231[0], TRX[.000001], USD[1.54], USDT[1.83114771], XTZ-20211231[0]		
01765917	Contingent	AAVE[0.06019407], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00030231], BTC-PERP[0], DODO-PERP[0], DOGE[1.02131499], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00100666], ETH-PERP[0], ETHW[0.00100118], HT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[11.33017355], LUNC[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[183.89], USDT[0.00000001], XRP[0.00363383], XRP-PERP[0], ZIL-PERP[0]		BTC[.000301], ETH[.001], USD[183.84], XRP[.003611]
01765918		NFT (297844994232856837/FTX EU - we are here! #281833)[1], NFT (416693618125350269/FTX EU - we are here! #281840)[1]		
01765920	Contingent	NFT (470637111334461455/FTX AU - we are here! #61527)[1], SRM[1.77092229], SRM_LOCKED[24.16542696], USD[0.97], USDT[0]		
01765925	Contingent	LUNA2[31.86145471], LUNA2_LOCKED[74.34339432], POLIS[4025.49585800], SOL[0.00392726], USD[0.19], USDT[0], USTC[4510.14291]		
01765926		FTM[123.97644], RAY[.95485609], USD[2.40]		
01765928		DENT[1], MNGO[1.35963224], TRX[1.000001], USD[0.43], USDT[0]	Yes	
01765933		USDT[0]		
01765935		ETH[0], INTER[.0025893], USD[0.00], USDT[0]		
01765937		BTC[0], TRX[0.27572752], USDT[0.00028644]		
01765944		BNB[0], BTC[0], ETHW[0.00054400], FTT[25.99506], FTT-PERP[0], NIO[.0029016], TRX[.000001], TSLA[.00772], USD[1094.35], USDT[0]		
01765948		BAL-PERP[0], FTT-PERP[0], TRX[.52429258], USD[0.00], USDT[0.01549161]		
01765949		FTT[.09962], NFT (408569755715381151/FTX EU - we are here! #216182)[1], USD[1.03], USDT[0]		
01765955	Contingent	BTC-PERP[0], ETH[.00825658], ETHW[.00619238], EUR[0.00], FTT[26.1527559], LUNA2[2.43868170], LUNA2_LOCKED[5.63014103], LUNC[531290.00488801], POLIS[4.96516367], SHIB[8809.9237954], SOL[0.00025019], USD[1.71], USDT[0]	Yes	
01765957		FTM-PERP[0], MNGO[60], SLP-PERP[0], SOL-PERP[0], TRX[.999801], USD[0.01], USDT[.87764391]		
01765958		AKRO[3], BAO[3], DENT[1], GBP[878.49], KIN[2], RSR[2], UBX[1], USD[0.01], XRP[.00074649]	Yes	
01765959		NFT (383967227827284157/FTX EU - we are here! #268225)[1], NFT (458668516824971618/FTX EU - we are here! #268222)[1], NFT (486230197215852379/FTX EU - we are here! #268227)[1]		
01765961	Contingent	ABNB[15.95], AMD[1.9], AMZN[2.651], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], BABA[50], BILI[100], BNT[0.04149581], BNT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BYND[18.4], CEL[0.09165830], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DKNG[90.7], DOGE[.74], EDEN-PERP[0], ETH[0.00054910], ETH-PERP[0], ETHW[-0.00050515], FTT[25.15349707], GME[19.84], GST-0930[0], GST-PERP[0], HOOD[66], KBT-PERP[0], KOSOS-PERP[0], LUNA2[0.01717072], LUNA2_LOCKED[0.04006503], LUNC[3738.962058], MEDIA-PERP[0], MSTR[34.8], NFLX[4], PENN[48.04], POLIS-PERP[0], RAMP-PERP[0], RAY[.011418], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[.09194], STEP-PERP[0], TSLA[.23], USD[14218.03], USDT[0.00000001], USD[0.07], USTC-PERP[0], WBT[0]		
01765962		USDT[0]		
01765964		ADA-PERP[0], ONE-PERP[0], TRX[.000001], USD[-0.93], USDT[1.66361159], XTZ-PERP[0]		
01765968		EUR[0.00], USD[0.00]		
01765969		BTC[0.00027346], TRX[.000001], USDT[0]		
01765971		ALICE[.00043391], AUD[0.00], AUDIO[.00041639], BF_POINT[300], BNB[.00000778], BTC[.00000012], DENT[1.2285528], ETH[.00001734], ETHW[.00001734], LINK[.00012147], TRX[1], XRP[.00108435], YFI[.00000008]		
01765972		ATLAS[19280], AUD[5000.00], ETH[.724], IMX[176.3], TRX[.000001], USD[100.30], USDT[0]		
01765974		ADAHALF[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT[0], HT-PERP[0], KIN-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], ONE-PERP[0], PERP[0], POLIS[0], RAY[0], REN-PERP[0], ROK-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00002600], USD[0.00], USDT[0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRPEDGE[0], XRP-PERP[0]		
01765977		AKRO[1], BAO[2], BTC[.00415265], ETH[.01277551], ETHW[.01274767], EUR[0.00], FTT[9.77674175], KIN[4], RSR[1], TRX[2], UBX[1], USD[0.00], XRP[213.74709775]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765979		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.002638], TRX-PERP[0], USD[295.19], USDT[0.87677292], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.01819125], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01765984		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01765986		ALCX[.00099297], BTC[0.00053044], BTC-PERP[0], DOT[.299981], ENJ[21.03250164], ENJ-PERP[0], ETH[.01306821], ETHW[.03649886], EUR[0.00], MATIC-PERP[0], USD[49.52], USDT[0]		
01765988		USD[36.43], XPLA[16118.8733]		
01765991		BTC[0], BULL[0], CRO[0], CRV[0], ETH[0.03500000], ETHBULL[0], ETHW[0.03500000], FTT[0.00406698], MATICBULL[0], SLP-PERP[0], STEP[0], USD[0.31], USDT[0], XRP[0]		
01766002		ETH[0], SOL[.00000022], TRX[.000001], USD[-0.20], USDT[0.24133385]		
01766008		ROOK[.0003414]		
01766013		AURY[35], GENE[22.59325043], USD[0.00]		
01766014		SOL[.009998], TRX[.000002], USDT[1.248075]		
01766018		BTC[0.00079186], COIN[.52], TRX[.000001], TSLA[.3], USD[0.01], USDT[22.61261115]		
01766020		BTC-PERP[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
01766024		ATOMBULL[44], SUSHIBULL[26400], THETABULL[1.626], USD[0.17], VETBULL[71.52], XRPBULL[5490]		
01766025		APE-PERP[0], BAL-PERP[0], ETH-PERP[0], JET[5746.96111178], LUNC-PERP[0], SOL[.08246443], TRX-PERP[0], USD[-0.18]		
01766027		ADABULL[86.39763049], ETHBULL[4.98945719], EUR[14.33], MBS[13659.62780547], USD[0.00], USDT[181.95902181]		
01766029		USD[4.13]		
01766031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1.02], AVAX[.6], AVAX-PERP[0], AXS-PERP[0], BNB[1.27], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[465], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[23.46205922], FTT-PERP[0], GMX[.59], GRT-PERP[0], HNT-PERP[0], LINK[17.69789898], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[128.4], SOL[2.48], SOL-PERP[0], SRM-PERP[0], TRX[30], UNI[21.9], UNI-PERP[0], USD[113.91], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01766032		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[2.00360101], ETH-PERP[0], EUR[77.36], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01766037		DOGE-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[-0.60], USDT[1.09035656], XRP-PERP[0]		
01766040		BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], KIN-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[3.72], YFI-PERP[0]		
01766043		ATLAS[0], AVAX-PERP[0], AXS[0], BTC[0.00000097], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MANA-PERP[0], MNGO[0], NEO-PERP[0], OMG[0], TRX[0], USD[0.00], USDT[0.00000001]		
01766046		STEP[538.44648], USD[0.00], USDT[.9]		
01766048		USD[0.09]	Yes	
01766055	Contingent	LUNA2[0.02298370], LUNA2_LOCKED[0.05362863], USD[0.00], USDT[0]		
01766059		ATLAS-PERP[0], BTC[0], ETH[.00000001], FTT[0.03773951], USD[0.00], USDT[0]		
01766061		BNB[-0.00000806], FTT[0], USD[0.00], USDT[0]		
01766062		ALGOBULL[100000], ATOMBULL[7.99848], DEFIBULL[11.6373039], RSR[9.9506], SUSHIBULL[7500], TRX[.616712], USD[0.04], USDT[0.04643254], XTZBULL[4.6]		
01766063		ATLAS[920.90461321], USD[0.00], USDT[0]		
01766068		APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHW[0.00042113], ETHW-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01766070	Contingent, Disputed	SOL[0], USD[0.90]		
01766073		ADA-PERP[0], AUDIO-PERP[0], BNB[0], CRO-PERP[0], DYDX[0], ETH[0], GALA-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000031]		
01766081		TRX[.000001], USD[0.00], USDT[0]		
01766082	Contingent, Disputed	ADA-PERP[0], USD[0.00]		
01766089		NFT (420546162105686936/FTX EU - we are here! #130084)[1], NFT (455988349891579833/FTX EU - we are here! #130855)[1], NFT (491182080987297918/FTX EU - we are here! #130635)[1]		
01766101		AAVE[2.845854], AVAX[2], BTC[0.00596132], ETH[.62013231], ETHW[.62013231], FTT[5.60132158], LINK[37.47844537], SOL[.93711148], SUSHI[44.98506609], UNI[11.3390433], USD[0.00]		
01766102		0		
01766106		USD[0.01]		
01766118		USD[0.00]		
01766119	Contingent	ATLAS[4.01993045], ATOM-0325[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], FTM[.18730266], LUNA2[0.00001180], LUNA2_LOCKED[0.00002753], LUNC[2.569486], PAXG-PERP[0], TRX[.000021], USD[0.00], USDT[0.05382409]		
01766120	Contingent, Disputed	USD[25.00]		
01766126		NFT (411775764669872091/FTX EU - we are here! #256393)[1], NFT (431529204364575036/FTX EU - we are here! #256374)[1], NFT (496580778133702451/FTX EU - we are here! #256401)[1]		
01766129		USD[25.00]		
01766133		ETH[.00039674], TRX[.25894], USD[0.27], USDT[0.04761261]		
01766146		NFT (295329754666187614/FTX EU - we are here! #230837)[1], NFT (389998329097354517/FTX EU - we are here! #230856)[1], NFT (485203888364914134/FTX EU - we are here! #230862)[1]		
01766148	Contingent, Disputed	ALCX[0.00000024], AMPL[0.00480844], BAO[5], BNB[.00000125], BTC[.00000002], CRO[1.53761882], DENT[1], DFL[0.07762446], FRONT[0.00048108], FTT[.00020174], KIN[8], STEP[.00017427], TRX[2], UBX[1], USD[0.00], USDT[0]	Yes	
01766151	Contingent	AUDIO[50], BTC[0.56579464], BTC-PERP[0], CHZ-PERP[0], CQT[500.63817223], ETH-PERP[0], FLOW-PERP[0], FTT[25.07678298], LUNA2[0.00482199], LUNA2_LOCKED[0.01125132], LUNC[1050], PRISM[43565.828677], PSY[600.0005], RAY-PERP[0], USD[0.57], XRP[.385964]		
01766152		INDI[.9814], USD[0.00], USDT[0]		
01766153		ALCX-PERP[3.368], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-58.54], USDT[25.09103248], XMIR-PERP[0], YFI-PERP[0]		
01766160		SAND[0], TRX[.000002], USD[0.56], USDT[0]		
01766174		AAVE[0.00129616], AKRO[1], BAO[5], BTC[.00000015], ETH[0.00019585], ETHW[0.00019585], FTT[0.00533006], HXRO[1], LINK[.01306116], RSR[1], SHIB[810.13285915], SOL[.00006485], UBX[3], UNI[.00548057], USD[0.00], XRP[.00864213]		
01766175		BTC[0.00002034], FTT[.00452705], RAY[2.48923104], TRX[.000001], USD[0.22], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01766181		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], CLV-PERP[0], CONV[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02668063], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01766182		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-0325[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12337784], BTC-PERP[0], C98-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.33039870], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[31.23058592], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.15145083], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.49], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		ETH[.121498], USD[0.00]
01766184		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX[0], AVAX-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.09233907], HOLY[.9986757], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL[0], USD[0.00], VET-PERP[0]		
01766185		CHZ[22.48837486], DOGE[25.41899876], EUR[0.00], SHIB[231744.5805321], TRX[51.01992762]	Yes	
01766191		FTT[0], USD[0.00], USDT[0]		
01766192	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008642], BTC-PERP[0], CEL-PERP[0], CRV[.56851645], CVX[.09216747], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[20359.54291], LUNC-PERP[0], MATIC[.37966487], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], USD[-1.32], USDT[0], USTC-PERP[0], WBTC[0.00000001]		
01766193	Contingent	ANC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETHW[.01], LUNA2[0.01970364], LUNA2_LOCKED[0.04597516], LUNC[4290.51], OP-PERP[0], POLIS[.096694], USD[76.26]		
01766198	Contingent	ATLAS-PERP[0], FTT[1], LUNA2[0.09833930], LUNA2_LOCKED[0.22945837], LUNC[21413.59], TRX[.000001], USD[1.04], USDT[5.00009328]		
01766199		KIN[65707.7045], NFT (308766119626802891/FTX EU - we are here! #179217)[1], NFT (358996303508796502/FTX EU - we are here! #179097)[1], NFT (461904580819399685/FTX EU - we are here! #178779)[1], USD[0.01]		
01766201	Contingent	ETH[.30770132], ETHW[.30770132], LTC[.01084373], NFT (325092664201145489/FTX AU - we are here! #27806)[1], NFT (338228120219138362/FTX AU - we are here! #31901)[1], NFT (387197552865357219/FTX EU - we are here! #248487)[1], NFT (499815354407106350/FTX EU - we are here! #248583)[1], NFT (520296962832358537/FTX EU - we are here! #248545)[1], SRM[1.09270393], SRM_LOCKED[10.90729607]		
01766202		AKRO[1], FTM[0], GRT[1.0001777], HKRO[1], LINK[.00592216], SLND[.07525758], SOL[.00020216], UBXT[2], USD[0.00]	Yes	
01766204		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.15], USDT[4.70402495], VET-PERP[0], XRP[1.01011238], XRP-PERP[0], XTZ-PERP[0]		
01766205	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06143062], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (550418622885573143/FTX AU - we are here! #67757)[1], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.97800994], SRM_LOCKED[6.33947927], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.029915], TRX[.000777], USD[1073.15], USDT[0.00000002]		
01766208	Contingent	LUNA2[24.97632131], LUNA2_LOCKED[58.27808307], LUNC[.00000001], USD[0.00]		
01766210		KIN[500]		
01766220		ATLAS[110], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.28], USDT[.72]		
01766227		MOB[2.5], USD[0.00], USDT[2.40395673]		
01766228		BTC[0.05683251], LINK[0], USD[0.00]		
01766230		USD[0.00]		
01766233		BTC[0.00000001], ETH[133.16936968], ETH-PERP[0], ETHW[143.97494677], USD[282.68], USDT[16.41756941]		
01766240		MNGO[9.7397], TRX[.000001], USD[0.00]		
01766242		FTT[.09988], SOL[.009982], USD[0.27], USDT[0.60160451]		
01766246		TRX[.000001]		
01766250		ETH[.00188], ETHW[.00188]		
01766256		BABA[.00346005], NVDA[4.18170532], TSM[.00182795], USD[2538.58]		
01766270		AAVE-PERP[0], BTC[0.15860212], BTC-PERP[0], ETH[0.58943206], ETH-PERP[0], ETHW[0.58660001], FTT[17.43235084], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2815.32], USDT[0], USTC[0]		
01766271		ATLAS-PERP[0], MNGO-PERP[0], USD[2.31], USDT[0]		
01766284		DOT[.096675], FTT[2.799107], LTC[0.00990416], SLP[2409.2343], SOL[4.12989863], SXP[.07392155], UNI[0.04645735], USD[1.98], USDT[0]		
01766286		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00443222], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.05897020], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00078], USD[0.00], USDT[0]		
01766288		BTC[.01322181], ETH[.1890336], ETHW[.1890336], EUR[0.00]		
01766301		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT[0.00135399], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01766302		TRX[.000001], USD[0.00], USDT[0]		
01766304	Contingent	ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[.0099734], BTC[.00347986], BTC-PERP[0], CHZ[8.9151], DOGE[.87384], DOGE-PERP[0], DYDX-PERP[0], ETH[.00043948], ETH-PERP[0], ETHW[0.00043948], FTT[.098157], FTT-PERP[0], GMT-PERP[0], LINK[.095744], LINK-PERP[0], LUNA2[0.10113175], LUNA2_LOCKED[0.23597409], LUNC[21534.6255939], LUNC-PERP[0], SOL[.0066142], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1521.85], USDT[0.00915616], XTZ-PERP[0]		
01766305	Contingent	BAO[3], KIN[1], LINK[.8019649], LUNA2[0.00356039], LUNA2_LOCKED[0.00830759], LUNC[775.28374616], TRX[.000001], USDT[0.00018153]	Yes	
01766306		TRX[.000012], USDT[74.04563175]		
01766307	Contingent, Disputed	USD[0.00], USDT[0]		
01766315		AGLD[0], ATLAS[0], ETH[0], OMG[0], STEP[0], XRP[0]		
01766316		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[63.10521587], LINK-PERP[0], LRC-PERP[0], LTC[.00278194], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[11.53], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.4454.27], USDT[3427.01181533], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[4000], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01766317	Contingent	ADABULL[2.84813755], ALGOBULL[131973.8], BALBULL[100], BCHBULL[110], BSVBULL[3000], DOGE-PERP[0], DRGNBULL[8], EOSBULL[1000], GRTBULL[100], KNCBULL[322.1992], LINKBULL[105], LTCBULL[100], LUNA2[0.00403040], LUNA2_LOCKED[0.00940428], LUNC[877.63], MATICBULL[9.2], SLP-PERP[0], SUSHIBULL[14000], THETABULL[40], USD[0.11], USDT[-0.06923922], XRPBULL[620], XTZBULL[100]		
01766318		LTC[0]		
01766321		NFT (344478136336139634/FTX EU - we are here! #264911)[1], NFT (37272420834391336/FTX EU - we are here! #264917)[1], NFT (375331693139023730/FTX EU - we are here! #264893)[1]		
01766323		BAO[1], BF_POINT[400], ETH[.00837919], ETHW[.00826967], KIN[1], USD[0.00], USDT[0]	Yes	
01766329	Contingent	AVAX-PERP[0], CRV-PERP[0], ETH[.00002888], ETHW[.00002888], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006536], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-14.42], USDT[30.73037744]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01766330		ATLAS[106913.30997924], BTC[1.1702829], ETH[1.69744697], ETHW[1.69673575], FTM[32.06730859], FTT[.86378831], IMX[29.57043433], MANA[30.72754393], SAND[22.25098014], SPELL[3531.75226128], XRP[82.05044751]	Yes	
01766332		ALCX[.00095668], ETH[0.05632101], ETHW[0.04732101], RUNE[0], USD[0.55], USDT[0]		
01766335		BCH[0], BTC[0], COMP[0], ETH[0], FTT[0], LTC[0], UNI[0], USD[0.00], USDT[0.00000001]		
01766337		AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00192031], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-1230[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.55], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01766343		FTT[0.14980365], USD[0.01]		
01766344		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[2.53491868], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01766345		MATIC[1]		
01766347		BTC[0.00000583], LTC[0], SOL[0], USD[0.00], USDT[0]		
01766353		ATLAS[1678.98176039], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SOL[.04], SOL-PERP[0], THETA-PERP[0], USD[-1.23]		
01766358		ETH[.00000001], ETH-PERP[0], GENE[.001343], NFT (304881125562606436/FTX Crypto Cup 2022 Key #5442)[1], NFT (354804876597273937/The Hill by FTX #10915)[1], NFT (424798005858650697/FTX EU - we are here! #184342)[1], NFT (429968407972270665/FTX EU - we are here! #184259)[1], NFT (471774357450857198/FTX EU - we are here! #184360)[1], TRX[.746581], USD[0.03], USDT[200.43939135]		
01766366		0		
01766368		ATLAS[88.67383855], BCH[0], BNB[0], MATIC[0], NFT (506043366355293062/FTX EU - we are here! #260633)[1], NFT (516263182483623300/FTX EU - we are here! #260646)[1], NFT (560625854291649394/FTX EU - we are here! #260608)[1], SOL[0], TRX[0.00077800], USD[0.00], USDT[0.00000055]		
01766373		ATLAS[2.46376812], BNB[.00001515], POLIS[.01548923], TRX[.000001], USD[0.01], USDT[0]		
01766376		USDT[1.52598202]		
01766382		BTC[0.01089792], EUR[9599.28], USD[0.98], USDT[.00113279]		
01766387	Contingent	BAO[3], BTC[0.00605639], DOGE[173.07838744], KIN[4], LUNA2[0.10402029], LUNA2_LOCKED[0.24271402], LUNC[5236.16077656], SHIB[1207275.54011868], SOL[.47914783], USD[0.06], USDT[0.00637571], XRP[581.68662949]	Yes	
01766388		BTC[0], SHIB[70443.8581304], USDT[0.08783829]		
01766389		KIN[1949629.5], OXY[135.97416]		
01766398	Contingent	AAVE-PERP[0], ATLAS[220], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN[2.1], ETH[.00027363], ETH-PERP[0], ETHW[0.00027362], FTM-PERP[0], HNT-PERP[0], LUNA2[0.16610907], LUNA2_LOCKED[0.38758783], LUNC[36170.6], LUNC-PERP[0], MANA-PERP[0], RAY[6.24471], RUNE-PERP[0], SAND-PERP[0], SOL[1.41036861], SOL-PERP[0], USD[0.01], YFI-PERP[0]		
01766402		USD[3.02]		
01766403		BTC[0.00001170]		
01766405		AURY[.31], ETH[0], FTT[1.19654201], SOL[.0023221], TRX[.000001], USD[0.00], USDT[0.64279232]		
01766413		AUD[3422.78], BAO[5], BTC[.00680818], KIN[3], RSR[3], TRX[2], UBXT[1]	Yes	
01766416		USD[54.71]	Yes	
01766417		BTC[.00007043], USDT[0.00037784]		
01766423		ATLAS[1149.89271213], AUD[0.00], CEL[26.75051447], FTT[1.25685963], TRX[.000001], USDT[0.00000001]		
01766424		BTC[.00003549], USD[0.02], XRP[10]		
01766426		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[359.9712], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GODS[.09919], IMX[8.49892], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.17], USDT[0], USDT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01766427		HMT[1039], USD[1.12], USDT[0.00000001]		
01766432		BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], LTC-20210924[0], LTC-PERP[0], USD[0.00], USDT[0.00000002], XRP-20210924[0]		
01766433	Contingent	LUNA2[0.06108317], LUNA2_LOCKED[0.14252740], LUNC[13300.99], SPELL[700], USD[0.00], USDT[0]		
01766434		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], JASMY-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0]		
01766436		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-20211231[0], USD[0.11], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01766439		BTC[0.09838854], BTC-PERP[0], ETH[.899], ETHW[.899], FTM[400], GRT[921.82482], IOTA-PERP[6], OXY[2], RAY[84], RUNE[64], SOL[.68], USD[-5.59]		
01766444		DYDX[10.6], NFT (501800219862362993/FTX Crypto Cup 2022 Key #8995)[1], UME[70], USD[0.18], USDT[0]		
01766445		NFT (319837554765196578/FTX EU - we are here! #248087)[1], NFT (384352675500856822/FTX EU - we are here! #248047)[1], NFT (494224551614876775/FTX EU - we are here! #248113)[1], SOL[.00537671], USD[0.00], USDT[0]		
01766446		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04823692], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.14468297], ETH-PERP[0], ETHW[1.57110689], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00181491], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2901.95], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01766447		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[216.99], XRP-PERP[0]		
01766451	Contingent, Disputed	USD[0.04]		
01766463		USD[0.10]		
01766465		GBP[0.00], SOL[.00000001], USD[0.00]		
01766472		USD[25.00]		
01766478		AUDIO[60], TRX[.000001], USD[0.00], USDT[2.29225990]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01766487		GENE[.09768], NFT (311925528864997668/FTX EU - we are here! #173031)[1], NFT (515063170291870139/FTX EU - we are here! #172852)[1], NFT (527537193216206014/FTX EU - we are here! #174987)[1], TRX[.000001], USD[0.00], USD[T[0]		
01766492	Contingent	1INCH[5], ATOM[2], AVAX[2], BTC[.0011], CRO[50], DOT[2.2], ENJ[5], ETH[.0069856], ETHW[.0069856], FTT[30.49271], GMT[19.42831994], LINK[1], LTC[.07], LUNA2[46.23784362], LUNA2_LOCKED[107.8883018], MATIC[10], NEAR[2], TRX[141], USD[98.20], USD[T[35.17426339], USTC[39.9865], XRP[27]		
01766496		FTT[.074921], USD[T[0]		
01766497		BNB[.41286328], BTC[0], ETHW[0], FTT[9.76242341], RUNE[31.07071424], USD[0.00], USD[T[0]	Yes	
01766499		BAO[1], DENT[2], GBP[0.00], KIN[1], RSR[3], SRM[0.00275117], STMX[6886.71940123], TRX[1], USD[0.00]	Yes	
01766504		USD[25.00]		
01766506		LTC[.00357049], MATH[.09076], TRX[.1], USD[0.01], USD[T[0]		
01766507		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[162508.3644011], SHIB[266834.09197928], SOL-PERP[0], THETA-PERP[0], USD[-2.68], USD[T[3.78000000]		
01766510		ADA-20211231[0], ETH-PERP[0], FTT[0], ICP-PERP[0], SHIT-PERP[0], TRX[.000025], USD[0.21], USD[T[0.00079700], VET-PERP[0], XLM-PERP[0]		
01766512		BTC[0], FTT[0.00000001], USD[0.00], USD[T[0]		
01766518		NFT (394874287682216788/The Hill by FTX #25674)[1], NFT (532198516511517234/FTX Crypto Cup 2022 Key #9972)[1]		
01766519		BAO[2], BCH[4.62590506], DOGE[1], EUR[0.00], FRONT[1], GRT[1], SOL[43.08267911], SXP[1], UBXT[1], USD[T[0]		
01766521		ATLAS[55759.998], USD[0.95], USD[T[0]		
01766524		COPE[142.39667878], USD[0.01]		
01766526		PAXG[.0073992], TRX[5.66411307], USD[0.10]		
01766530	Contingent	AUDIO[77.98537], FTT[4.00090164], SOL[1.56283610], SRM[6.13335584], SRM_LOCKED[11331419], USD[T[0]		
01766532		EDEN[16.6], USD[0.45], USD[T[0]		
01766536		FTT[1.9], SOL[2.03436927], USD[0.00]		
01766538		ATLAS-PERP[0], USD[0.06]		
01766542		ATLAS-PERP[0], POLIS-PERP[0], USD[0.20]		
01766547		HBAR-PERP[0], USD[1.23]		
01766551		USD[0.00]		
01766554	Contingent	BTC-PERP[0], FTT[0.05478157], HNT-PERP[0], LUNC-PERP[0], SHIB[3141.50655238], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00081985], SRM_LOCKED[.0033227], USD[13.69], USD[T[0.00443700], XTZ-PERP[0]		
01766559		ATLAS[179.9658], USD[0.89], USD[T[0]		
01766560		USD[0.00], USD[T[0]		
01766562		USD[0.57]		
01766563		REEF[699.86], USD[0.29], USD[T[0]		
01766565		SOL-PERP[0], TRX[.000001], USD[0.04]		
01766566		BTC[-0.00000269], TRX[0.21340000], USD[0.16]		
01766567		FTT-PERP[0], GRT-20210924[0], MNGO-PERP[0], SLP-PERP[0], UBXT[.2085469], USD[-0.01], USD[T[1.58244029]		
01766572	Contingent	ATOM[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[29.82311850], BTC-PERP[0], DAI[0], ETH[37.14182210], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], LUNA2[0.00057299], LUNA2_LOCKED[0.00133698], NEAR[0], SOL-PERP[0], TSLA[50.53586081], TSLAPRE[0], USD[0.00], USD[T[0], USTC[0], USTC-PERP[0], XRP[39000]	Yes	ETH[37.139277], TSLA[50.535557]
01766576		ETH[.18291025], ETHW[.18291025], GBP[0.00], RUNE[10000.33647541], USD[0.09]		
01766580		ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00020518], BTC-MOVE-2021Q4[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.00050762], ETH-PERP[0], ETHW[0.00050762], FTT[.00188088], FTT-PERP[0], IOTA-PERP[0], MNGO[0], SOL-PERP[0], STEP[0], USD[0.66]		
01766581		SOL[.00151545], TRX[.000001], USD[0.00], USD[T[0]		
01766582		1INCH-PERP[0], ICP-PERP[0], SOL[0], TRX[.000002], USD[0.00], USD[T[0.00000041]		
01766586		AUDIO[8.99829], USD[0.00]		
01766587		BTC[.02436233], BTC-PERP[0], USD[0.00], USD[T[0.00006159]		
01766592		LTC[.0084], USD[0.03], USD[T[.000689]		
01766596		ALGO-PERP[0], BTC-MOVE-0326[0], BTC-MOVE-20211025[0], BTC-MOVE-202111026[0], BTC-MOVE-20211103[0], DOT-PERP[0], FTT-PERP[0], TRX[.000267], USD[0.00], USD[T[0]		
01766598		BTC[0], EUR[5.00], FTT[5], USD[0.00], USD[T[0.00000001]		
01766600		ALGOBULL[693.4], ATOMBULL[.18394], COMPBULL[.000228], DOGEBULL[.000187], EOSBULL[2289603.834], GRTBULL[.01522], SXPBULL[49909.45], TRX[.000017], USD[25.05], USD[T[.007222]		
01766602		BTC[.00006], KIN[928624], USD[0.00], USD[T[0.13140000], XRP[28.9144]		
01766604		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[4100], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[410], DFL[2110], DOT-PERP[0], ENJ[264], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[48], FTM-PERP[0], FTT-PERP[0], GALA[870], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[267.9982], MANA-PERP[0], MATIC[9.9964], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[256], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[50], THETA-PERP[0], TLM[1000], TRX-PERP[0], UNI-PERP[0], USD[7.18], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01766605		ATLAS[986.01293150], BTC[0], COPE[85.56361848], ETH[0], ETHW[0.01600000], FTT[0], SOL[0.00000001], SRM[.99734], STEP[0], USD[0.00], USD[T[155.11612036]		
01766609		ETHW[.00011377], EUR[0.01], USD[0.00]		
01766610		USD[0.00], USD[T[0]		
01766611		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SNX[.097], USD[0.00], USD[T[0], USD[-PERP[0], XRP-PERP[0]		
01766612		ADABULL[0], FTT[.00635008], SHIB-PERP[0], USD[0.70], USD[T[0.00000001], XRP[0]		
01766617		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[748.02], USD[T[0], XMR-PERP[0], XTZ-PERP[0]		
01766621		BULL[.74187], SXP[1139.126357], TRX[127.000016], USD[0.01], USD[T[0.27520840]		
01766628		TRX[.000067], USD[0.00], USD[T[0]		
01766631		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01766632		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[121.89163752]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01766637	Contingent	ADA-PERP[0], ATLAS[4818.8999], AUD[0.00], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.19349816], LUNA2_LOCKED[0.45149571], LUNC[2880.50986121], SRM-PERP[0], USD[667.90], USD[T]318.34410740], ZIL-PERP[0]		
01766638		ATLAS[52149.6], ATLAS-PERP[0], TRX[.000008], USD[0.00], USD[T]0]		
01766642		AVAX-PERP[0], FTT[96.60347917], USD[2.11]		
01766643		CREAM[6.54918636], FTT[4.82910365], LTC[0.50991095], STEP[1185.43017746], USD[0.01], USD[T]0]		
01766648	Contingent, Disputed	FTM-PERP[0], REEF-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00]		
01766649		ETH[0], USD[-2.21], USD[T]2.85286889]		
01766652		DODO[0], ETH[0], MATIC[0], USD[0.00]		
01766653		DOGEBULL[1111.96732], ETHBULL[7.3589626], MATICBULL[87783.318], MNGO-PERP[0], TRX[.000047], USD[0.08], USD[T]0], XRPBULL[9000]		
01766657		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T]0], XTZ-PERP[0]		
01766658		BAO[1], DENT[1], STEP[0.01375739], XRP[0]	Yes	
01766662		USD[0.01]		
01766663		ATLAS[479.8214], SAND[22], USD[2.63], USD[T]0]		
01766665		BNB[0], CHR[10483.80163235], CRO[0], DOGE[0], FTT[0], GALA[0], KIN[0.00000001], LINA[0], LOOKS[0], LRC[0], TRU[0], USD[0.00]		
01766666		ATLAS[0], ATLAS-PERP[0], FTT[0.01035574], GST[.05], INTER[.097131], MATIC[0], TRX[.000019], USD[2.00], USD[T]0]		
01766668		MER[1271], USD[1.25]		
01766669		USD[T].00000001]		
01766670		ATLAS[3872.60232521], FTT[0], SOL[0], TRX[.000016], USD[0.00], USD[T]0]		
01766674		BTC[.0233984], ETH[.15502114], ETHW[.15502114], SOL[1.08403125], USD[0.79]		
01766679		AUD[0.00], BAO[1], DOGE[.44512208], GBTC[2.51436132], KIN[1]	Yes	
01766684		CHZ[30], TRX[.000001], USD[T].19946393]		
01766689		BNB[0.01474183], BTC[0], ETH[0], FTT[0], SOL[.00000001], USD[0.00], USD[T]0]		
01766690		USD[0.00], USD[T]0]		
01766691		EUR[0.97], FTM[0], USD[0.04]		
01766692		USD[0.00]		
01766703	Contingent	BTC[0], DOT[0], EUR[0.00], FTT[0], RAY[0], SOL[0], SRM[.00396672], SRM_LOCKED[.02304259], USD[0.53], USD[T]0]		
01766704		ATLAS[0.00078110], ETC-PERP[0], ETHW[.00072598], FTT[0], LUNC-PERP[0], MNGO[0], POLIS[0], SLRS[0], SRM[0], TRX[50.37757747], TULIP[0], USD[-2.31], USD[T]0.61310870]		
01766705		CRO[49.996], ETH[.01], ETHW[.01], LINK[.09986], SOL[.009966], USD[0.21], USD[T]1.61745867], XRP[.998]		
01766706		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.0453], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0094908], TRX[.000001], TRX-PERP[0], USD[0.58], USD[T]0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01766710		BTC[0.00169543]		
01766712		0		
01766715		USD[0.17]		
01766723		ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KSM-PERP[0], USD[0.02], USD[T]0]		
01766724	Contingent	AVAX[.0733758], BNB[0], BTC[.00009158], ETHW[.6], FTM[0.99980000], FTT[0], LUNA2[0.00502702], LUNA2_LOCKED[0.01172973], MATIC[0], USD[1.57], USTC[.7116]		
01766726	Contingent	BTC[0], COMP[0], LUNA2[0.00000233], LUNA2_LOCKED[0.00000543], LUNC[.5073704], PAXG[0], USD[0.00], XAUT[0]		
01766728		IMX[55.2], USD[0.26]		
01766734	Contingent	ATLAS[5.85924039], ATLAS-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNA2[3.44485186], LUNA2_LOCKED[8.03798767], LUNC[749513.19], LUNC-PERP[0], RAY[1.664997], RAY-PERP[0], SOL-PERP[0], TRX[.00078], USD[.4431.18], USD[T]6263.91671031], USTC[.396906], USTC-PERP[0], XRP[.92969493]		USD[T]5652.652443]
01766735	Contingent	ADA-PERP[0], ALGO-PERP[0], ALTBEAR[650.8], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[4.09964], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008501], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00105572], ETH-PERP[0], ETHW[.00105572], EUR[1.64], FLM-PERP[0], FLOW-PERP[0], FTM[1.711], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[37.9919], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[49.99856], SAND-PERP[0], SHIB[99748], SHIB-PERP[0], SHIT-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.02211647], SRM_LOCKED[.02025193], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1511.08], USD[T]4.32433553], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[328], XRP-PERP[0]		
01766737		AVAX[4.01044386], BTC[0.00751829], ETH[0.04443791], ETHW[0.04584738], EUR[0.00], FTT[2.06467998], SOL[2.7435103], USD[0.00], USD[T]0.00000347]		
01766741		ADA-PERP[0], ATLAS[9.861775], BTC-PERP[0], DOGE[.60164082], ENS[0.00983597], FTT[0.08083319], HNT[.09939181], LRC[.68501954], SHIB[41134.46689331], SLP[.12887425], SOL[0.00682288], TRX[.000001], USD[0.00], USD[T]0]		
01766742		ADA-PERP[0], AMPL[0.13887581], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[321160], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[237.68], USD[T]0], YFI-PERP[0]	Yes	
01766743		ATLAS-PERP[0], AVAX[0], BNB[.00000452], CRO[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATICBULL[0], SC-PERP[0], SOL[0], STORJ-PERP[0], TRX[0.73858362], USD[0.00], USD[T]0], ZIL-PERP[0]		
01766745		1INCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.03], USD[T].005144], XTZ-PERP[0]		
01766746		C98[58.98879], USD[2.76]		
01766747		CAKE-PERP[0], FTT[.00003089], SPELL[6398.784], SPELL-PERP[0], STEP[163.575566], USD[0.00]		
01766749	Contingent, Disputed	ETH[.00000007], ETH-PERP[0], USD[0.00]		
01766750		SOL[.25]		
01766752		1INCH-PERP[244], AGLD-PERP[0], ATOM-20210924[0], ATOM-PERP[20], BOBA-PERP[0], DOT-20210924[0], DOT-PERP[76.3], DYDX-PERP[0], EOS-20210924[0], ETH-PERP[0], EUR[1642.91], FTM-PERP[0], FTT-PERP[0], IMX[124.577572], LUNC-PERP[0], NEAR-PERP[12.8], ONE-PERP[990], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[27600], SRM-PERP[58], USD[-1171.54]		
01766759		FTT[0], USD[0.03]		
01766761		FTM[6], FTT[.3], SPELL[500], TRX[.000001], USD[0.06], USD[T]0.00000001]		
01766763		BNBBULL[0.00003697], LTCBEAR[18200], TRX[.000009], USD[0.04], USD[T]0]		
01766764		FTM-PERP[0], FTT-PERP[0], USD[0.00]		
01766765		ATLAS[100219.34136451], FTT[.0391855], SOL[.44896008], USD[25.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01766769		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-18.11], USD[T19.96509222], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01766776		BNB[0.00031389], ETH[0], HT[0], SOL[0], SPELL[0], TRX[.998023], USD[0.00], USD[T2.80244241]			
01766780		BTC[0], TRX[.000001], USD[2.71], USD[T0.00361330]			
01766783		STEPI[094852], USD[0.01], USD[T0]			
01766784		AURY[7.9986], TRX[.000002], USD[0.00], USD[T.84730401]			
01766793		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DENT-PERP[0], ETH-PERP[0], HOT-PERP[0], MNGO-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[27.23], USD[T0]			
01766796		ADABULL[1037.05155886], ALGO-PERP[0], AR-PERP[0], BTC-0325[0], ETH[.03], ETHBULL[400], ETHW[.03], FTT[49.09], HBAR-PERP[0], JET[1000], SLND[50], SOL-PERP[0], SUSHI[.3005], SUSHI-20211231[0], TRX[.000001], TULIP[25], USD[-17.67]			
01766799		FTM[0], FTT[0.00741989], USD[0.00], USD[T0]			
01766800		BNB[0], USD[0.00]			
01766803		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHF[40.39], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-7.77], XRP-PERP[0], YFI-PERP[0]			
01766805		ATLAS[8.87368], FTT[43.79257575], FTT-PERP[0], TRX[.000058], USD[339.08], USD[T0]			
01766806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.00000001], VET-PERP[0]			
01766808		CEL[0]			
01766809	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]			
01766813		AKRO[3], APE[0.10713493], ATLAS[0.00059906], AXS[0], BADGER[0], BAO[30], BICO[0], BOBA[.00027349], BTC[0], CHR[0], DENT[0], DYDX[0], EUR[0.00], HUM[0], KIN[20], LINK[.00021371], LRC[0], MANA[0], MATIC[0], MKR[0.00000003], OMG[0.00028333], SHIB[0], SOL[0], SPELL[0], SRM[0], STORJ[0], TOMO[0], TRX[2], UBXT[3], USD[0.00]	Yes		
01766814		FTM[0], GAR[518.35682958], USD[0.00]			
01766817	Contingent	ATLAS[2.80190635], ATLAS-PERP[0], BNB[0], BTC[0], DYDX-PERP[0], ETH[0], FTT[0], GALA[8], GMT[0], GST[0], LUNA2_LOCKED[346.7001582], LUNC[0], NFT (416101401842896901/FTX EU - we are here! #264678)[1], NFT (487659411127256929/FTX EU - we are here! #264662)[1], NFT (495604563684288882/FTX EU - we are here! #264688)[1], SOL[0.00451300], SRM[1.95848841], SRM_LOCKED[439.68176882], USD[0.15], USD[T0], XLM-PERP[0], XRP[0.22095054]			
01766818		AKRO[2], BAO[4], BOBA[.008634], BTC[0.00280089], ETH[.00000685], FTM[.97511], KIN[2], RSR[1], SOL[27.00887806], TOMO[1], TRX[2.03412723], UBXT[1], USD[0.02], XRP[0]	Yes		
01766823		HNT[0], USD[T0]			
01766829		BTC-PERP[0], CEL-PERP[0], FTT[25], LINK[145.98987386], RUNE[126.8], SUSHI[64], USD[0.00], USD[T0]			
01766830		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000341], ETH-PERP[0], ETHW[.00000341], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.07], USD[T0.00684075], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01766832		BAO[1], TRX[.000779], USD[T0.00006827]			
01766833		BTC[.0008], USD[0.00], USD[T0.77268940]			
01766834		NFT (314458637783184484/FTX EU - we are here! #184313)[1], NFT (408178614929522473/FTX EU - we are here! #184152)[1], NFT (559269112959897778/FTX EU - we are here! #183648)[1]			
01766835		FTT[.099791], TRX[0], USD[0.02], USD[T0.02552296]			
01766836		BTC[.00025482], CEL[.854], NFT (336058328260172075/FTX EU - we are here! #54632)[1], NFT (342851949153786590/FTX EU - we are here! #54722)[1], NFT (531070999919763444/FTX EU - we are here! #54245)[1], SOL[.024986], USD[0.00], USD[T0.96917203]			
01766838		USD[0.05], USD[T.00759366]			
01766841		FTT[.05816059], FTT-PERP[0], LINK-PERP[0], USD[-0.12], USD[T0.19141878]			
01766848		BAO[38359.62062656], CITY[0], INTER[0], SKL[0.32399260], SOS[28900000], TOMO[.07167625], USD[4.04], USD[T0]			
01766851		EUR[0.00], FTT[30.4887812], INDI[1058.75861505], LINK[0], SOL[0], USD[0.00]			
01766852		NFT (302045630769814739/FTX EU - we are here! #256673)[1], NFT (313151873760695018/FTX EU - we are here! #256678)[1], NFT (378549534576880697/FTX EU - we are here! #256666)[1], TONCOIN[53.9], TRX[.000002], USD[0.01], USD[T0]			
01766858	Contingent	FTT-PERP[0], LUNA2[0.00023008], LUNA2_LOCKED[0.00053685], LUNC[50.1004791], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T0]			
01766860	Contingent, Disputed	USD[56.92]			
01766868		TRX[.000001]			
01766872		LINK[.09924], POLIS[.09718], USD[5.91], USD[T0]			
01766880		AUD[0.00], BAO[2], FTT[1.02445386], KIN[2]	Yes		
01766881		TRX[.000004], USD[0.00], USD[T0]			
01766885		ATLAS[0], TRX[0]			
01766886		ATLAS[1139.05], POLIS[89.4848], USD[0.43]			
01766890		ATLAS-PERP[0], BTC-PERP[0], CREAM[0], FTT[0], RAMP-PERP[0], STEP-PERP[0], TRX[.002333], USD[0.00], USD[T0.00000005]			
01766896		LTCBULL[1], MATIC[.34250979], TRX[.000001], TRXBULL[0], USD[0.00], XRPBULL[27.66099932]			
01766900	Contingent	BULL[0], CEL[.032], ETH[.00096909], ETHBULL[0.00009219], ETHW[.00096909], FTT[25.17852079], LUNA2[0.00139162], LUNA2_LOCKED[0.00324713], LUNC[303.03], STEP[0], USD[0.00], USD[T0.0090923], XRP[.946]			
01766902	Contingent	BTC[.00009492], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007222], SOL[0], USD[0.00], USD[T0]			
01766910		ETHW[.000895], USD[12.03]			
01766911		DASH-PERP[0], ETH-PERP[0], USD[0.00]			
01766914	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-20210924[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.00044569], LUNA2_LOCKED[0.00103994], LUNC[97.05], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-20210924[0], USD[0.04], VET-PERP[0]			



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01767006		ADA-0325[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[,00045535], BTC-MOVE-20210929[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04781996], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LRC[,00000001], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], USD[,3.15], USDT[0.00650712], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01767012	Contingent	AKRO[1], ALGO[0], BF_POINT[200], BNB[0], BTC[,0.00000064], ETH[0], EUR[0.00], GRT[0], KIN[2], LUNA2_LOCKED[,0.00005836], LUNC[,5.44652089], RSR[1], SHIB[0], TONCOIN[0], TRX[0], USD[0.00], USDT[,0.00015396], XRP[0]	Yes	
01767013		BAO[2], BTC[,0.00000055], ETH[,0.02410033], ETHW[,0.02380091], FTM[,57.84452112], FTT[,3.62643696], SAND[,91.03678493], TRX[1]	Yes	
01767021		ASD[,0025252], BAO[3], RUNE[14.74049188], TRX[2], USD[0.00]	Yes	
01767022		AVAX[0], MATIC[0], USD[0.00], USDT[,7.47214964]		
01767026	Contingent, Disputed	USD[0.00], USDT[0]		
01767027		BNB[,006], COPE[4], FTM[,1.99962], MNGO[,99.9905], MNGO-PERP[0], SHIB[200000], USD[0.01], USDT[,0.00797215]		
01767028		HBAR-PERP[0], TRX[,001557], USD[-3.02], USDT[,3.31700421]		
01767032		ATLAS[470], RAY[1], USD[0.35]		
01767034		USDT[,0.00002020]		
01767038		BTC[,00009344], CEL-PERP[0], USD[0.00], USDT[0]		
01767039		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[80], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[,31.65926699], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01767041		1INCH[10.74696123], AAVE[,00000063], ATLAS[,459.08722665], BAO[6], BTC[,0.22692964], DENT[2], DOGE[,79.60211777], ETH[,00488716], ETHW[,0048324], HT[,00000607], KIN[3], KNC[,1067.87627247], MER[,53.8065164], SGD[,28.46], SOL[,13501177], TRX[2], UNI[,09848827], USD[,2776.31], USDT[,0.0000388], YFI[0]	Yes	
01767042		BNB[,04514808], BTC-PERP[0], FTT[,0.00720756], USD[,7015.37]		
01767044		BOBA[,187.64446985], BTC[,37299466], ETH[,0.48993413], ETHW[,0.48975683], OMG[,00281885], UBX[T1]	Yes	
01767045		APE[,099167], AVAX-PERP[0], AXS-PERP[0], BTC[,0.00009780], BTC-PERP[0], ETH[,00097229], ETH-PERP[0], ETHW[,09797314], TRX[,5.050099], USD[,499.05], WAVES-PERP[0], XRP[,980.49373], XRP-PERP[0]		
01767046		USD[0.01], USDT[0]	Yes	
01767047		TRX[,000001], USD[0.00], USDT[0]		
01767048		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,00000001], SXP-PERP[0], TRX[,000009], USD[0.00], USDT[0], WAVES-PERP[0]		
01767049	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[,1259.894], ATLAS-PERP[0], ATOM[,05], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,25.62922535], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,1.51548477], LUNA2_LOCKED[,3.53613113], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[,325], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000017], TRX-PERP[0], UNI-PERP[0], USD[,944.83], USDT[,105.89786720], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01767055		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[,005], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[,2527.87], VET-PERP[0], XRP-PERP[0]		
01767057		NFT [364107696984079259/Singapore Ticket Stub #867][1], TRX[,000018], USDT[,4711.67464919]	Yes	
01767060		ATLAS[,690], COPE[,111.99676], FTT[,1.4], MNGO[,189.973], TRX[,000001], USD[0.75], USDT[0]		
01767061		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01767062		GBP[0.00], USDT[,00000007]		
01767066		DFL[0], DYDX-PERP[0], ETH[0], FTT[0.00792079], IMX[,09526349], MOB[0], NFT [295853569340471550/FTX EU - we are here! #26651][1], NFT [306878379410361769/FTX EU - we are here! #26583][1], NFT [433531769306366974/FTX Crypto Cup 2022 Key #3581][1], NFT [541128085546566062/FTX EU - we are here! #25900][1], SLND[0], SOL[,3.25999999], TRX[,000045], USD[0.17], USDT[,0.0000106]		
01767068		ADA-PERP[0], ALICE-PERP[0], BTC[,0005], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ[,15.44714761], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ETH[,006], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[,006], FTM[0], FTM-PERP[0], IOTA-PERP[0], LINA[,35.42673696], LTC-PERP[0], LUNC-PERP[0], MANA[,4.92454801], SHIB-PERP[0], SOL-PERP[0], TRX[,000002], USD[0.00], USDT[0], XRP[,5.18513738]		
01767073		AURY[,88815321], POLIS[1], USD[0.00]		
01767074		MNGO[,279.9468], USD[0.00], USDT[0]		
01767077		BNB[,01065131], CAKE-PERP[0], ETH[0], ETHW[,0.00017731], MTA-PERP[0], TRX[,001555], USD[-1.09], USDT[0]		
01767083		TRX[1], USD[0.00]	Yes	
01767085		ATOM[7], ETH[,082], ETHW[,082], EUR[,1904.92], FTT[,5.7], USD[0.17]		
01767086		EUR[0.00], SAND-PERP[0], USD[-97.60], USDT[,111.53504217]		
01767089	Contingent	AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,25.09525], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[,0.00204850], LUNA2_LOCKED[,0.00477984], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,11.25535171], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.61], USDT[,2.83000000], USTC[,289976], WAVES-PERP[0]		
01767093		BTC[,05260514], EUR[0.00], USD[0.00], USDT[0]	Yes	
01767099		AKRO[2], BAO[1], ETH[0], EUR[,0.18], USD[0.00], USDT[,0.00043708]	Yes	
01767107		FTT[,0662], USD[0.00], USDT[0]		
01767110		ATLAS[,14066.17544404], AVAX[0], BAO[2], BRZ[0], CRO[0], FTM[0], KIN[3], POLIS[,200.71032009], SHIB[0], SPELL[,85972.04176994], TRX[,1.00003600], USDT[,0.04000000], XRP[0]	Yes	
01767112		TRX[,000002], USDT[,0.66354356]		
01767116		DENT[1], USD[0.00]		
01767117		AVAX[,05], BNB[,00269], TRX[,000001], USD[0.00], USDT[,0.00816873]		
01767118		ATLAS[,202.45688437], POLIS[,10.15431020], TRX[,000002], USD[0.38], USDT[,0.00070000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01767119	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.99987429], ETH-PERP[0], FTM-PERP[0], FTT[150.02118701], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS[4933.63200000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47644054], LUNA2_LOCKED[1.11169460], LUNC-PERP[0], MANA-PERP[0], MATIC[599.89704000], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[115.98381999], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1758.49], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01767121		AAVE[53], ADA-PERP[0], ASD[317.9], AVAX[0.02027114], BCH-PERP[0], BNB-PERP[0], BTC[0.00035612], COMP-PERP[0], CRO[200], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[2.21], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA[240], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[35.5], LTC-PERP[0], LUNC-PERP[0], MANA[30], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-212.30], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01767122	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.084154], ATOM-PERP[0], AUDIO-PERP[0], AVAX[183014], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.03162745], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[13.03721357], LUNA2_LOCKED[30.42016499], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (408098419946931831/CORE 22 #801)[1], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[4607.89], USDT[0.00100673], USTC-PERP[0], VETBULL[0.09280346], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[742], ZEC-PERP[0]		
01767125		ATLAS[3274.55778923], USD[0.00]		
01767128		AMPL-PERP[0], APT-PERP[0], ATLAS[0], BAL-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.00000001], FLOW-PERP[0], GST-PERP[0], IMX[0.08262148], MASK-PERP[0], NFT (376838621655783399/FTX AU - we are here! #57190)[1], POLIS[.09], SOL[0.00000001], TRX[0.91038100], USD[0.00], USDT[20.57299742], USTC-PERP[0], YFII-PERP[0]	Yes	
01767131		FTT[0.00533900], USD[3.28]		
01767132		USD[0.40], USDT[0]		
01767134	Contingent	CEL[.01248], ETH[.00164411], ETHW[7.85664411], LUNA2[0.24796315], LUNA2_LOCKED[0.57858070], LUNC[53994.5], USD[21003.89]		